

**AGENDA**  
Minutes Page 1

**MINUTES**

Of The

**WILLIAMSON COUNTY COMMISSIONERS COURT**

**AUGUST 1, 2000**

STATE OF TEXAS                    )(

COUNTY OF WILLIAMSON )(

**BE IT REMEMBERED** that at 9:30 a.m. on this the 1st day of August, A.D., 2000, a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, was held the following members being present, to-wit:

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

Minutes Page 05

**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 Hays**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the July 25<sup>th</sup> and July 27<sup>th</sup>, 2000, meetings.

Vote: Motion carried 3 – 0

**AGENDA ITEM 3**

Minutes Page 05

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of \$458,980.84 in computer print-out as corrected from proper line items, if found by the County Auditor to be legal expenses appropriated in the 1999/2000 budget.

Vote: Motion carried 3 – 0 with Commissioner Limmer abstaining from voting on \$100.00 Invoice #200043 to Providence Funeral Home on page 9 of listing. (Conflict of Interest Affidavit is filed herewith on Minutes Page 6).

< Clerk copy here >

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

I, Frankie Limmer (name) as a member of the Williamson County Commissioners Court make this affidavit and hereby on oath state the following:

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Williamson County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

Providence Funeral Home, Taylor, Tx  
(name and address of business and/or description of property)

owner in funeral home which transported deceased  
("I") or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of \_\_\_\_\_ (my/his/her) income for the previous year;
- (4) real property is involved and \_\_\_\_\_ (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

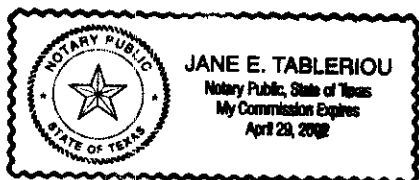
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 1<sup>st</sup> day of August 19-2000

Frankie Limmer  
Signature of public official

Commissioner Pct 4  
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 1<sup>st</sup> day of August, 19 2000.



Jane E. Tableriou  
Notary Public in and for the State of Texas  
My commission expires: 4-29-02

Sudge

Approved 8.1.00  
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	ROUND ROCK I.S.D	07/17/00	17-JUL-00	01.0100.0000.351301	725.50	JUL 17, THWARTING, JP#1
		Default	UNION STATE BANK	JUN 00	20-JUL-00	01.0100.0000.361200	1,193.34	JUN 00, ACCOUNT ANALYSIS, C/TREAS.
		Default	TAYLOR HIGH SCHOOL	4NT-00-0153	21-JUL-00	01.0100.0000.351304	2.50	THWARTING, JP#4
		Default	TEXAS PARKS & WILDLIFE	2000-16677J324	JUL-00	01.0100.0000.209600	84.79	CIT A453320, FINE COLLECTED, JP# 3
		Default	THOMAS H. EVANS	07/25/00	25-JUL-00	01.0100.0000.341400	9.20	REFUND, BIRTH CERT. BAD COPY, C/CLERK
		Default	JAMES RAY	07/26/00	26-JUL-00	01.0100.0000.342800	155.00	REIMBURSEMENT TO PT, JUL 26, EMS
		Default	THE MONEY BOX STORE INC.	032497	26-JUL-00	01.0100.0000.341904	2,700.00	WRIT OF EXECUTION, CONST#4
		Default	TEXAS PARKS & WILDLIFE	2000-16661J327	JUL-00	01.0100.0000.209600	59.29	FINE COLLECTED C#A457406, JP#3
		Default	ERIN MORTON	GN001819	27-JUL-00	01.0100.0000.341200	5.00	REFUND OF SERVICE FEE OVERPAYMENT, SHF
		Total Dept.					4,934.62	
	0400	COUNTY JUDGE	DELL COMPUTER CORP.	395489867	30-JUN-00	01.0100.0400.003115	119.90	DUAL-INLINE MEMORY MODULE, 64 MB
		COUNTY JUDGE	DELL COMPUTER CORP.	395489867	30-JUN-00	01.0100.0400.003115	6.00	FREIGHT
		COUNTY JUDGE	DELL COMPUTER CORP.	395489867	30-JUN-00	01.0100.0400.003115	10.39	PO 50581, MEMORY MODULE, INFO/SYSTEMS
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	24184	19-JUL-00	01.0100.0400.003100	25.35	NOV 99 THRU SEP 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	24184	19-JUL-00	01.0100.0400.003100	36.67	PO 47741, OFFICE SUPPLIES, CO JUDGE
		COUNTY JUDGE	DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0100.0400.004213	10.00	WEB SITE MAINT CO/JUDGE
		Total Dept.					208.31	
	0402	HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505980-00105	JUN-00	01.0100.0402.004310	35.50	CLERK, CIVIL PROBATE, HUMAN/RESO
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	02506463-00105	JUN-00	01.0100.0402.004310	10.95	RECEPTIONIST ANSWER, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06505981-00105-JUN-00	01.0100.0402.004310		32.50	SEC., AGRICULTURE, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06505980-00208-JUN-00	01.0100.0402.004310		35.50	CLERK, CIVIL/PROBATE, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	02506463-00208-JUN-00	01.0100.0402.004310		33.00	RECEPTIONIST, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06505981-00208-JUN-00	01.0100.0402.004310		32.50	SEC., AGRICULTURE, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06506018-00112-JUN-00	01.0100.0402.004310		39.50	CORRECTIONAL OFCER, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	02506463-00312-JUN-00	01.0100.0402.004310		22.05	RECEPTIONIST, HUMAN/RESO
	HUMAN	RESOURCES	THE EAGLE	1869	18-JUN-00	01.0100.0402.004310	102.62	CO ENGINEER, HUMAN/RESO
	HUMAN	RESOURCES	DBA WACO TRIBUNE-HERALD	T13135586	18-JUN-00	01.0100.0402.004310	148.50	ENGINEER ASST., HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15015993	18-JUN-00	01.0100.0402.004310	19.50	INFORMATION, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15015978	18-JUN-00	01.0100.0402.004310	22.62	ROAD CREW, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06506072-00119-JUN-00	01.0100.0402.004310		34.50	COMM. OPERATOR, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06506070-00119-JUN-00	01.0100.0402.004310		32.50	INFO.SPEC., HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06506071-00119-JUN-00	01.0100.0402.004310		35.50	ROAD CREW MEM., HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15015890	25-JUN-00	01.0100.0402.004310	49.66	911 COMM., HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15026457	25-JUN-00	01.0100.0402.004310	21.58	BENEFITS P/T, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15023762	25-JUN-00	01.0100.0402.004310	19.76	MOTOR VEHI DSP., HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15024809	25-JUN-00	01.0100.0402.004310	26.91	TRUCK CREW, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	02506532-00126-JUN-00	01.0100.0402.004310		19.05	MOTOR VEH. DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	02506538-00129-JUN-00	01.0100.0402.004310		33.00	BENEFITS P/T, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15033606	02-JUL-00	01.0100.0402.004310	22.10	CRIME SCEN. SPEC./HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71057931	02-JUL-00	01.0100.0402.004310	30.60	CRIME SPEC., HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5351960	05-JUL-00	01.0100.0402.004310	20.00	CRIME SPEC., HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15041431	09-JUL-00	01.0100.0402.004310	20.54	C#12465967, CLERK MEDI, H/RESOURCES
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15043597	09-JUL-00	01.0100.0402.004310	31.85	C#12465967, NETWORK AD, H/RESOURCES
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	15041450	09-JUL-00	01.0100.0402.004310	19.11	C#12465967, PARAMEDICS, H/RESOURCES
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71069550	09-JUL-00	01.0100.0402.004310	27.70	CLK JAIL, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71069710	09-JUL-00	01.0100.0402.004310	42.50	NETWORK ADMIN., HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71069534	09-JUL-00	01.0100.0402.004310	35.70	PARAMEDIC, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	B1134500	10-JUL-00	01.0100.0402.004310	16.20	NETWORK ADMIN., HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN-STATESMA	159509001	12-JUL-00	01.0100.0402.004310	101.94	7AQX03700, INFO SPEC., HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5352680	12-JUL-00	01.0100.0402.004310	21.00	CLERK MEDICAL, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5352670	12-JUL-00	01.0100.0402.004310	23.00	PARAMEDICS, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71078846	16-JUL-00	01.0100.0402.004310	35.70	A#71078846, CLERK MA, H/RESOURCES
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71078899	16-JUL-00	01.0100.0402.004310	28.90	A#71078899, SECRETARY AG EXT SVC, H/RESOURCES
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71078906	16-JUL-00	01.0100.0402.004310	30.60	A#71078906, VOLUNTEER COORD/S.O., H/RESOURCES
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5353030	19-JUL-00	01.0100.0402.004310	25.00	C#A104288, CLERK MAGISTRATE, H/RESOURCES
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5353040	19-JUL-00	01.0100.0402.004310	23.00	C#A104288, SECRETARY IN AGRICULTURE, H/RESOURCES
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5353050	19-JUL-00	01.0100.0402.004310	23.00	C#A104288, VOLUNTEER COORD, H/RESOURCES
	HUMAN	RESOURCES	BEAUMONT ENTERPRISE	232018001	23-JUL-00	01.0100.0402.004310	81.05	AD#822545822, CORRECTIONAL OFFICER, HUM RESOURCES

# FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	VERIZON WIRELESS MESSAGING	H4216969AH	01-AUG-00	01.0100.0402.004211	33.82	A#H4-216969, AUG, ELECTIONS
		<b>Total Dept.</b>					<b>1,500.51</b>	
	0403	COUNTY CLERK	XEROX CORPORATION	076337621	21-JUL-00	01.0100.0403.004500	70.00	666836069, JUN 13-JUL 13/00, C/CLERK
		COUNTY CLERK	DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0100.0403.004213	60.00	WEB SITE MAINT C/CLERK
		<b>Total Dept.</b>					<b>130.00</b>	
	0409	NON-DEPARTMENT	LINKS COMMUNICATIONS, INC.	3574	19-JUN-00	01.0100.0409.005000	2,528.40	SEE ATTACHED PROPOSAL FOR UPGRADE OF NORSTAR TELEPHONE SYSTEM AT URS
		NON-DEPARTMENT	ROMULO LOZANO, JR. JUL 00	01-AUG-00	01.0100.0409.004610		50.00	RENT, RADIO TOWER
		NON-DEPARTMENT	ENDBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
		<b>Total Dept.</b>					<b>3,038.40</b>	
	0426	COUNTY COURT AT LAW #1	PETER L. BLOODWORTH	00-3286-3	18-JUL-00	01.0100.0426.004130	150.00	BEN STOGLIN, CC# 1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	98-1244-FC1	18-JUL-00	01.0100.0426.004130	384.00	IIO J.D., (DPRS CASE) CC# 1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0043M	18-JUL-00	01.0100.0426.004130	392.00	O.W.P., CC# 1
		<b>Total Dept.</b>					<b>926.00</b>	
	0427	COUNTY COURT AT LAW #2	REPORTERS PAPER & MFG. CO.	191229	20-JUN-00	01.0100.0427.003100	-4.99	PO 51684, REPORTER PADS, CC #2
		COUNTY COURT AT LAW #2	REPORTERS PAPER & MFG. CO.	191229	20-JUN-00	01.0100.0427.003100	89.85	RECYCLED NUMBER PAD
		COUNTY COURT AT LAW #2	REPORTERS PAPER & MFG. CO.	191229	20-JUN-00	01.0100.0427.003100	42.00	SHIPPING
		COUNTY COURT AT LAW #2	JEFF DEAN CASE	00-892-FC2	13-JUL-00	01.0100.0427.004130	1,300.00	I/O W. CHILDREN, CC# 2
		COUNTY COURT AT LAW #2	JEFF DEAN CASE	98-112-FC2	13-JUL-00	01.0100.0427.004130	1,000.00	IIO J.B. (DPRS CASE) CC# 2
		COUNTY COURT AT LAW #2	JEFF DEAN CASE	95-1001-FC2	13-JUL-00	01.0100.0427.004130	1,300.00	IIO D.C. (DPRS CASE) CC# 2

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #2	JEFF DEAN CASE	00-381-FC2	13-JUL-00	01.0100.0427.004130	800.00	IIO D.D. (DPRS CASE) CC# 2
		COUNTY COURT AT LAW #2	JEFF DEAN CASE	99-1639-FC2	13-JUL-00	01.0100.0427.004130	800.00	IIO J.M. (DPRS CASE) CC# 2
		COUNTY COURT AT LAW #2	JEFF DEAN CASE	92-1454-FC2	13-JUL-00	01.0100.0427.004130	1,400.00	IIO R.M. (DPRS CASE), CC# 2
		COUNTY COURT AT LAW #2	ROBERT F. MORSE	07/17/00	17-JUL-00	01.0100.0427.004100	265.00	JUL 11, EXP REIMB, ST BAR DUES,CC#2
		COUNTY COURT AT LAW #2	BETSY F. LAMBETH	98-5119-2	17-JUL-00	01.0100.0427.004130	700.00	MICHAEL CARVER, CC# 2
		<b>Total Dept.</b>					<b>7,691.86</b>	
	0435	DISTRICT COURTS	HANWAVE, INC.	02408	07-JUL-00	01.0100.0435.004141	578.25	JUN 16 & JUN 19/00, INTERPRETED, D/CRTS
		DISTRICT COURTS	JOHN R. DUER	00-275-K26	11-JUL-00	01.0100.0435.004130	500.00	CHARLES HAJDIK, 26TH DIST CT
		DISTRICT COURTS	JOHN R. DUER	00-252-K368	18-JUL-00	01.0100.0435.004130	500.00	00-252-K368, FLORENCIO COLMENERO, 368TH
		DISTRICT COURTS	ARIEL PAYAN	00-264-K368	18-JUL-00	01.0100.0435.004130	350.00	00-264-K368, RICHARD BAILON, 368TH
		DISTRICT COURTS	PETER L. BLOODWORTH	00-292-K368	18-JUL-00	01.0100.0435.004130	350.00	00-292-K368, CHRISTOPHER BROWN, 368TH
		DISTRICT COURTS	LESLIE J. HALASZ	00-348-K368	18-JUL-00	01.0100.0435.004130	350.00	00-348-K368, JOE ASBERRY CLAWSON, 368TH
		DISTRICT COURTS	ROBB SHEPHERD	99-516-K368	18-JUL-00	01.0100.0435.004130	350.00	99-516-K368, MARK RAY MORGAN, 368TH
		DISTRICT COURTS	ESTHER RENDON	00-483-K368	19-JUL-00	01.0100.0435.004141	100.00	00-483/00-330/00-252-K368, JULY 18/00 INTERPRETED, D/CRTS
		DISTRICT COURTS	JEFF DEAN CASE	99-1501-F368	19-JUL-00	01.0100.0435.004130	500.00	99-1501-F368, B CHILDREN, DPRS CASE, 368TH
		DISTRICT COURTS	JOHNNY D. HALL	00-130-J277	21-JUL-00	01.0100.0435.004130	350.00	00-130-J277, S.A.E., 395TH
		DISTRICT COURTS	PETERSON & PETERSON	99-101-J277A21	21-JUL-00	01.0100.0435.004130	350.00	99-101-J277, A.M., 395TH
		DISTRICT COURTS	ESTHER RENDON	00-195-K26	21-JUL-00	01.0100.0435.004141	25.00	JUL 20, INTERPRETING, 26TH DIST CT
		DISTRICT COURTS	PATRICIA J. CUMMINGS	98-965-F368	24-JUL-00	01.0100.0435.004130	300.00	C & S AGUIRRE, 368TH DIST CT
		DISTRICT COURTS	BRENDA RHEA	00-441-K368	24-JUL-00	01.0100.0435.004130	350.00	CRISTOBAL GARCIA, 368TH DIST CT

# FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	PATRICIA J. CUMMINGS	UNINDICTED/24-JUL-00	01.0100.0435.004130		350.00	JOE MERCER, 26TH DIST CT
		DISTRICT COURTS	PATRICIA J. CUMMINGS	98-035-K368	24-JUL-00	01.0100.0435.004130	2,750.00	JUAN TORRES, 368TH DIST CT
		DISTRICT COURTS	PATRICIA J. CUMMINGS	UNINDICTED/24-JUL-00	01.0100.0435.004130		350.00	MARK RAY BRANTON, 26TH DIST CT
		DISTRICT COURTS	PATRICIA J. CUMMINGS	00-352-K368	24-JUL-00	01.0100.0435.004130	350.00	THOMAS WEBER, 368TH DIST CT
		<b>Total Dept.</b>					<b>8,753.25</b>	
	0436	26TH DISTRICT COURT	BOB L. CUMMINGS	07/08/00	08-JUL-00	01.0100.0436.004010	38.36	JUL 7, EXP REIMB, 26TH DIST CT
		26TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	07/18/00	18-JUL-00	01.0100.0436.003100	37.29	20001 CALENDAR, BLACK
		<b>Total Dept.</b>					<b>75.65</b>	
	0438	368TH DISTRICT COURT	US OFFICE PRODUCTS	30AV6634	06-MAR-00	01.0100.0438.003100	4.44	PO 49068, OFFICE SUPPLIES, 368TH
		368TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	07/18/00A	18-JUL-00	01.0100.0438.003100	37.29	2001 CALENDAR - BLACK
		<b>Total Dept.</b>					<b>41.73</b>	
	0440	DISTRICT ATTORNEY	APPLE COMMERCIAL CREDIT	06933387	03-JUL-00	01.0100.0440.003010	-3.32	PO 50649, S#585002, C#0240983-000, L#585002, LEASE FOR COMPUTER, D/ATTY
		DISTRICT ATTORNEY	IOS CAPITAL, INC.	48196155	03-JUL-00	01.0100.0440.004621	84.00	PO 50650, RENTAL, S#UYH13929, 07/22-08/22/00, D/ATTY
		DISTRICT ATTORNEY	IOS CAPITAL, INC.	48196155	03-JUL-00	01.0100.0440.004999	-84.00	PO 50650, RENTAL, S#UYH13929, 07/22-08/22/00, D/ATTY
		DISTRICT ATTORNEY	APPLE COMMERCIAL CREDIT	06933387	03-JUL-00	01.0100.0440.003010	112.76	RENTAL - APPLE COMPUTER SERIAL # 585002 FOR MAY, JUNE, JULY & AUGUST, 2000.
		DISTRICT ATTORNEY	IOS CAPITAL, INC.	48196155	03-JUL-00	01.0100.0440.004999	84.00	RENTAL - FAX MACHINE, SERIAL #UYH 13929 FOR MAY, JUNE JULY & AUGUST, 2000.



FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY
	Total Dept.						243.44	
0450		DISTRICT CLERK PITNEY BOWES INC.	709844	05-MAY-00	01.0100.0450.003100		43.99	E-Z SEAL
		DISTRICT CLERK PITNEY BOWES INC.	709844	05-MAY-00	01.0100.0450.003100		39.99	GUMMED TAPE
		DISTRICT CLERK PITNEY BOWES INC.	709844	05-MAY-00	01.0100.0450.003100		2.00	PO 50728, GUMMED TAPE, SEAL, URS
		DISTRICT CLERK PITNEY BOWES INC.	709844	05-MAY-00	01.0100.0450.003100		8.95	SHIPPING
		DISTRICT CLERK US OFFICE PRODUCTS	30BB6753	09-JUN-00	01.0100.0450.003006		107.20	TI DISPLAY/PRINTING CALCULATORS (PRICE PER QUOTE BY SULTIA WEDWARD)
		DISTRICT CLERK THE SOFTWARE GROUP, INC.	22902	30-JUN-00	01.0100.0450.004350		53.00	FREIGHT
		DISTRICT CLERK THE SOFTWARE GROUP, INC.	22902	30-JUN-00	01.0100.0450.004350		1,800.00	OFFICIAL JURY SUMMONS CARDS WHITE 1000 PER BOX
		DISTRICT CLERK THE SOFTWARE GROUP, INC.	22902	30-JUN-00	01.0100.0450.004350		3.81	PO 51846, JURY SUMMONS CARDS, D/CLK
		DISTRICT CLERK OZARKA NATURAL SPRING WATER	00G6300362816	17-JUL-00	01.0100.0450.003905		68.30	A#6300362883, D/CLK
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC.	012138963	17-JUL-00	01.0100.0450.004350		31.08	PO 51845, CUSTOM RECEIPTS SLIP, DIST CLK
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC.	012138963	17-JUL-00	01.0100.0450.004350		565.00	RECEIPTS ONE LOT = 100
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC.	012149807	19-JUL-00	01.0100.0450.004350		168.99	LEDGERS ONE LOT = 100
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC.	012149807	19-JUL-00	01.0100.0450.004350		17.75	PO 51845, CUST JRNL 11X17 ROUND, DIST CLK
		DISTRICT CLERK DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0100.0450.004213		40.00	WEB SITE MAINT D/CLERK
	Total Dept.						2,950.06	
0451		J.P. PRECINCT #1 DELL COMPUTER CORP.	395116379	27-JUN-00	01.0100.0451.005740		1,818.95	DELL DIM XPS T700 PENTIUM III PX PER QUOTE #42998304

# FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P.	PRECINCT #1 DELL COMPUTER CORP.		395116379	27-JUN-00	01.0100.0451.005740	55.00	FREIGHT
	J.P.	PRECINCT #1 DELL COMPUTER CORP.		395116387	29-JUN-00	01.0100.0451.005740	69.95	INTEL PRO 10/100 PCI NIC
	J.P.	PRECINCT #1 DELL COMPUTER CORP.		395116387	29-JUN-00	01.0100.0451.005740	4.00	PO 51728, INTEL PRO 10/100 DUAL-SPEED, JP#1
	J.P.	PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		00-1194	30-JUN-00	01.0100.0451.004190	1,200.00	MARIO ORTIZ, JP#1
	J.P.	PRECINCT #1 OZARKA NATURAL SPRING WATER		00G0013100016-JUL-00	01.0100.0451.003905		46.15	MONTHLY SERVICE FOR WATER 10/99 THRU 9/2000
	J.P.	PRECINCT #1 OZARKA NATURAL SPRING WATER		00G0013100016-JUL-00	01.0100.0451.003905		-16.20	PO 46820, A#0013100078, JP#1
	J.P.	PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		00-1346	18-JUL-00	01.0100.0451.004190	1,200.00	LEON WATKINS, JP# 1
	J.P.	PRECINCT #1 BECK FUNERAL HOME LTD		07/17/00	19-JUL-00	01.0100.0451.004190	150.00	LEON WATKINS, TRANSPORTATION, JP#1
	J.P.	PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.		15148	20-JUL-00	01.0100.0451.003100	68.77	JULY BLANKET ORDER FOR OFFICE SUPPLIES
	J.P.	PRECINCT #1 BONNIE SIMS		07/25/00	25-JUL-00	01.0100.0451.004231	120.51	05/11-07/24/00, EXP REIMB, JP#1
	J.P.	PRECINCT #1 BONNIE SIMS		07/25/00	25-JUL-00	01.0100.0451.004232	24.28	05/11-07/24/00, EXP REIMB, JP#1
	J.P.	PRECINCT #1 JUDGE PATRICIA OTT		07/25/00	25-JUL-00	01.0100.0451.004002	300.00	REPLENISH JUROR FUND, JP#1
	J.P.	PRECINCT #1 QUINLAN PUBLISHING CO., INC.		07/26/00	26-JUL-00	01.0100.0451.004350	8.95	BINDER
		Total Dept.					5,050.36	
0452	J.P.	PRECINCT #2 CAPITAL GRAPHICS, INC.		0000420	06-JUN-00	01.0100.0452.004350	118.50	CRIMINAL EXAMINING TRIAL DOCKET BLACK WITH RED BINDING START NUMBERING AT #321
	J.P.	PRECINCT #2 CAPITAL GRAPHICS, INC.		0000420	06-JUN-00	01.0100.0452.004350	2.80	PO 51086, DOCKET BOOK, JP# 2
	J.P.	PRECINCT #2 CAPITAL GRAPHICS, INC.		0000420	06-JUN-00	01.0100.0452.004350	5.00	SHIPPING
	J.P.	PRECINCT #2 US OFFICE PRODUCTS		30BD1607	03-JUL-00	01.0100.0452.003100	8.36	DEFENDANT'S EXHIBIT LABEL
	J.P.	PRECINCT #2 TRAVIS CO MEDICAL EXAMINER		00-1214	12-JUL-00	01.0100.0452.004190	1,200.00	MICHAEL BRAD HIRSTIUS, JP# 2

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	00-1209	13-JUL-00	01.0100.0452.004190	1,200.00	PEGGY ZELIOSKI, JP# 2
		J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	00-1248	13-JUL-00	01.0100.0452.004190	1,200.00	THOMAS JAMES SMITH, JP# 2
		J.P. PRECINCT #2	PITNEY BOWES CREDIT CORPORATION	1487686-JY00	14-JUL-00	01.0100.0452.004621	265.89	1487686, JUL 30-OCT 30/00, JP# 2
		J.P. PRECINCT #2	HURRICANE OFFICE SUPPLY	065976	18-JUL-00	01.0100.0452.003100	17.23	CASH TRAY
		J.P. PRECINCT #2	DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0100.0452.004213	30.00	WEB SITE MAINT JP#2
		Total Dept.					4,047.78	
0453		J.P. PRECINCT #3	US OFFICE PRODUCTS	30BD1607	03-JUL-00	01.0100.0453.003100	8.36	PLAINTIFF'S EXHIBIT LABEL
		J.P. PRECINCT #3	US OFFICE PRODUCTS	30BD1607	03-JUL-00	01.0100.0453.003100	186.65	SEE ATTACHED ORDER FOR REST OF OFFICE SUPPLIES
		J.P. PRECINCT #3	US OFFICE PRODUCTS	30BD5105	11-JUL-00	01.0100.0453.003100	3.18	CALCULATOR INK ROLLER
		J.P. PRECINCT #3	US OFFICE PRODUCTS	30BD5105	11-JUL-00	01.0100.0453.003100	2.04	CALCULATOR RIBBON
		J.P. PRECINCT #3	US OFFICE PRODUCTS	30BD5104	11-JUL-00	01.0100.0453.003005	172.90	ROLLAWAY FILE WITH LOCK
		Total Dept.					373.13	
0454		J.P. PRECINCT #4	PROVIDENCE FUNERAL HOME	200043	06-JUL-00	01.0100.0454.004190	100.00	TRANSFER TO AUSTIN, JP #4
0475		COUNTY ATTORNEY	IOS CAPITAL, INC.	48226585	05-JUL-00	01.0100.0475.004621	174.00	PO 48651, JUL 29-AUG-28, C/ATTY
		COUNTY ATTORNEY	BAR ASSOCIATION OF THE FIFTH FEDERAL CIRCUIT	AUG 00-01	17-JUL-00	01.0100.0475.003900	0.00	MEMBERSHIP DUES, AUG 00-01
		COUNTY ATTORNEY	DARYL EREMIN	07/21/00	21-JUL-00	01.0100.0475.004231	39.00	JUL 16-21, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	SHARON D. HUCK	99-3806-1	21-JUL-00	01.0100.0475.004932	71.25	ONE COPY OF PROCEEDINGS, MAR 28, C/ATTY
		COUNTY ATTORNEY	DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY

# FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0492	ELECTIONS	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC.	147594	26-JAN-00	01.0100.0492.004544	-130.62	A#W34430, OPEN CREDIT ON ACCOUNT, ELECTIONS
	ELECTIONS	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC.	427295	24-MAY-00	01.0100.0492.004544	1,075.76	A#W34430, JUN 2/00 ELECTION - CITY OF ROUND ROCK, ELECTIONS
	ELECTIONS	ELECTIONS	P & K TRUE VALUE	062901-0005	29-JUN-00	01.0100.0492.004251	2.58	1 X 60 YARD MASKING TAPE
	ELECTIONS	ELECTIONS	P & K TRUE VALUE	062901-0005	29-JUN-00	01.0100.0492.004251	0.73	BLUEBERRY GLOVE ASSTD \$1.99 PER BOX - ACCOUNT DISCOUNT \$1.26 = \$0.73
	ELECTIONS	ELECTIONS	P & K TRUE VALUE	062901-0005	29-JUN-00	01.0100.0492.004251	7.99	SEALING TAPE DISPENSER
	ELECTIONS	ELECTIONS	DBA D & L PRINTING	6732	30-JUN-00	01.0100.0492.004251	117.00	APRIL, MAY & JUNE, 2000 BLANKET PURCHASE ORDER FOR PRINTING ELECTION MATERIALS.
	ELECTIONS	ELECTIONS	CORPORATE EXPRESS	45373790	01-JUL-00	01.0100.0492.004251	-0.37	OFFICE SUPPLIES, ELECTIONS
	ELECTIONS	ELECTIONS	CORPORATE EXPRESS	45373790	01-JUL-00	01.0100.0492.004251	26.36	PRINT CARTRIDGE
	ELECTIONS	ELECTIONS	CORPORATE EXPRESS	45373790	01-JUL-00	01.0100.0492.004251	517.48	SEE ATTACHED OFFICE SUPPLY ORDER
	ELECTIONS	ELECTIONS	CORPORATE EXPRESS	47632280	06-JUL-00	01.0100.0492.004251	10.98	DISKETTES
	ELECTIONS	ELECTIONS	CORPORATE EXPRESS	45373791	07-JUL-00	01.0100.0492.004251	2.27	PO 51804, OFFICE SUPPLIES, ELECTIONS
	ELECTIONS	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	24144	13-JUL-00	01.0100.0492.004251	27.58	BLANKET ORDER FOR OFFICE SUPPLIES MARCH THRU JUNE, 2000
	ELECTIONS	ELECTIONS	P & K TRUE VALUE	071301-0033	13-JUL-00	01.0100.0492.004251	5.38	JULY BLANKET FOR HARDWARE TO BE USED AS ELECTION SUPPLIES
	ELECTIONS	ELECTIONS	JUMP NET INC.	20000715015	15-JUL-00	01.0100.0492.004210	24.95	A#WILL0025, JUL 5-AUG 4, ELECTIONS
	ELECTIONS	ELECTIONS	GTE SOUTHWEST	JUL 00;948-4	16-JUL-00	01.0100.0492.004211	17.18	JUL 00, 948-4003, ELECTIONS
	ELECTIONS	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	0719/00	19-JUL-00	01.0100.0492.004251	78.00	PARTS BIN BOXES

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	07/19/00	19-JUL-00	01.0100.0492.004251	9.86	PO 52226, CARD HOLDERS, BIN BOXES, ELECTIONS
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	07/19/00	19-JUL-00	01.0100.0492.004251	36.06	VINYL POCKET CARD HOLDERS
		ELECTIONS	DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0100.0492.004213	40.00	WEB SITE MAINT ELECTIONS
		Total Dept.					1,869.17	
	0495	COUNTY AUDITOR	OZARKA NATURAL SPRING WATER	00G0011107116	JUL-00	01.0100.0495.003905	42.65	0011107133, WATER, C/AUD
		COUNTY AUDITOR	US OFFICE PRODUCTS	30BE0250	19-JUL-00	01.0100.0495.003100	249.50	SEE ATTACHED ORDER OF OFFICE SUPPLIES
		COUNTY AUDITOR	VERIZON WIRELESS MESSAGING	H4211770AH	01-AUG-00	01.0100.0495.004209	19.33	A#H4-211770, AUG 00, AUD
		COUNTY AUDITOR	DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR
		Total Dept.					801.48	
	0496	PAYROLL DEPARTMENT	BESTLINE COMMUNICATIONS	JUN 00;6711	30-JUN-00	01.0100.0496.004211	3.91	JUN 00, 6711, PAYROLL/BENEFITS
		PAYROLL DEPARTMENT	CORPORATE EXPRESS	47627930	01-JUL-00	01.0100.0496.003100	21.88	BLUE COPY PAPER FOR PAYROLL
		Total Dept.					25.79	
	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	I 13688	26-APR-00	01.0100.0497.003100	-36.46	PO 51449, CREDIT, TREAS
		COUNTY TREASURER	OZARKA NATURAL SPRING WATER	00G0115320016	JUL-00	01.0100.0497.003905	35.95	A#0115320012, TREAS
		COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	15158	21-JUL-00	01.0100.0497.003100	222.34	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
		Total Dept.					221.83	
	0499	CO TAX ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30BC9162	28-JUN-00	01.0100.0499.003100	236.00	CUSTOM RUBBER STAMPS IDEAL II 2000 PLUS STAMP TO READ: DEBORAH M HUNT-WILLIAMSON COUNTY TAX COLLECTOR.

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX	CAROLYN J. FARMER	07/18/00	18-JUL-00	01.0100.0499.004231	7.15	JUL 11/00, EXP REIMB, TAX A/C
		ASSESSOR						
		COLLECTOR	TAMMY KNIGHT	07/20/00	20-JUL-00	01.0100.0499.004231	51.35	JUN 12-JUL 21/00, EXP REIMB, TAX A/C
		CO TAX						
		ASSESSOR						
		COLLECTOR	BOARD OF TAX	07/27/00	27-JUL-00	01.0100.0499.004232	50.00	REGISTRATION FOR LEVEL III ASSESSOR/COLLECTOR EXAM AUG 14, 2000 FOR CAROLYN PAULSEN
		CO TAX						
		ASSESSOR	PROFESS.					
		COLLECTOR	EXAMINERS					
		CO TAX	TEXAS ASSOC OF	07/27/00	27-JUL-00	01.0100.0499.004232	250.00	REGISTRATION FOR LEVEL III RTA EXAM REVIEW AUG 9 - 12, 2000 FOR CAROLYN PAULSEN
		ASSESSOR	ASSESSING				594.50	
		COLLECTOR	OFFICERS					
		Total Dept.						
0503		INFORMATION	SHEHUNOFF	9386689	27-APR-00	01.0100.0503.004969	29.95	FREIGHT
		SYSTEMS	SERVICES					
		INFORMATION	SHEHUNOFF	9386689	27-APR-00	01.0100.0503.005741	345.00	STATE AND LOCAL GOVT STRATEGIC TECH PLANNING W/CD
		SYSTEMS	INFORMATION				84.37	JUN 00, 1DH-8011, INFO/TECH
		INFORMATION	GTE SOUTHWEST	JUN 00;1DH-822-JUN-00	01.0100.0503.004214		9.00	FREIGHT
		SYSTEMS	SERVICES					
		INFORMATION	COMP USA, INC.	90723469	02-JUL-00	01.0100.0503.003120	343.08	OKI 590/591 BLACK RIBBONS
		SYSTEMS	COMP USA, INC.	90723469	02-JUL-00	01.0100.0503.003120	-9.00	PO 51878, BLACK RIBBONS, INFO SYSTEMS
		INFORMATION	COMP USA, INC.	90723469	02-JUL-00	01.0100.0503.003120	9.36	PO 51878, BLACK RIBBONS, INFO SYSTEMS
		SYSTEMS	COMP USA, INC.	90723469	02-JUL-00	01.0100.0503.004969	18.24	FREIGHT
		INFORMATION	COMP USA, INC.	90724407	03-JUL-00	01.0100.0503.003115	741.68	J4100A JET DIRECT 400N
		SYSTEMS	COMP USA, INC.	90724407	03-JUL-00	01.0100.0503.003115	-18.24	PO 51783, JET DIRECT 400N, INFO/TECH
		INFORMATION	COMP USA, INC.	90724407	03-JUL-00	01.0100.0503.003115	17.92	PO 51783, JET DIRECT 400N, INFO/TECH
		SYSTEMS	COMP USA, INC.	90724407	03-JUL-00	01.0100.0503.004969	6.17	FREIGHT
		INFORMATION	ADVANTAGE TELCOM	16125	10-JUL-00	01.0100.0503.005740		
		SYSTEMS						

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION SYSTEMS	ADVANTAGE TELCOM	16125	10-JUL-00	01.0100.0503.0005740	752.00	PAIRGAIN MEGABIT MODEM CRA
		INFORMATION SYSTEMS	ADVANTAGE TELCOM	16125	10-JUL-00	01.0100.0503.0005740	752.00	PAIRGAIN MEGABIT MODEM CRA-C
		INFORMATION SYSTEMS	ADVANTAGE TELCOM	16125	10-JUL-00	01.0100.0503.0004969	11.25	PO 51782, MEGABIT MODEM, INFO SYSTEMS
		INFORMATION SYSTEMS	ADVANTAGE TELCOM	16125	10-JUL-00	01.0100.0503.0005740	-6.17	PO 51782, MEGABIT MODEM, INFO SYSTEMS
		INFORMATION SYSTEMS	RAMADA PLAZA	07/17/00	17-JUL-00	01.0100.0503.0004232	318.55	HOTEL ACCOMODATIONS FOR JAY SCHADE TO ATTEND
								CONF IN FT. WORTH AUG 13 - 15, 2000 1ST NIGHT - \$99 TAX - \$14.85 2ND AND 3RD NIGHTS \$89/NIGHT TAX \$13.35/NIGHT
								TOTAL = \$318.55
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30BE1134	20-JUL-00	01.0100.0503.0003100	17.82	"AA" BATTERIES
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30BE1134	20-JUL-00	01.0100.0503.0003120	16.14	BLACK INKJET CARTRIDGE FOR BROTHER MFC-7150C
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30BE1134	20-JUL-00	01.0100.0503.0003100	4.53	EZ SIDE LOADING SHEET PROTECTORS
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30BE1134	20-JUL-00	01.0100.0503.0003100	-0.20	PO 51948, OFFICE SUPPLIES, INFO SYSTEMS
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30BE1134	20-JUL-00	01.0100.0503.0003100	9.08	PROJECT MANAGER FOLDERS
		Total Dept.					3,452.53	
0509		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	061901-0049	19-JUN-00	01.0100.0509.0004510	5.99	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	061901-0049	19-JUN-00	01.0100.0509.0004510	-5.99	PO 50164, GUTT SPLASH BLOCK, JP #4
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-69586-02	26-JUN-00	01.0100.0509.0004510	107.93	PO 51251, EMERG. BALLAST, MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-71170-01	30-JUN-00	01.0100.0509.0004510	21.73	PO 51251, 4 VOLT 8AHR, MAINT
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2505469	07-JUL-00	01.0100.0509.0004510	74.89	MARCH BLANKET ORDER FOR A/C PARTS
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2505469	07-JUL-00	01.0100.0509.0004510	-74.89	PO 49546, 75 VA TRANS, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON CTY BUILDINGS	INTELLIGENCE SIGNS, 10015 INC - CENTRAL VALLEY	INTELLIGENCE SIGNS, 10015 INC - CENTRAL VALLEY	10015	10-JUL-00	01.0100.0509.004999	56.25	ADA SIGNS
	WILLIAMSON CTY BUILDINGS	INTELLIGENCE SIGNS, 10015 INC - CENTRAL VALLEY	INTELLIGENCE SIGNS, 10015 INC - CENTRAL VALLEY	10015	10-JUL-00	01.0100.0509.004999	-59.25	PO 52137, ADA SIGNS, CP ANNEX
	WILLIAMSON CTY BUILDINGS	INTELLIGENCE SIGNS, 10015 INC - CENTRAL VALLEY	INTELLIGENCE SIGNS, 10015 INC - CENTRAL VALLEY	10015	10-JUL-00	01.0100.0509.004999	3.00	SHIPPING
	WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC 203401	FAIRWAY SUPPLY INC 203401	203401	11-JUL-00	01.0100.0509.004510	40.49	BLANKET ORDER - LOCKS
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2165241	11-JUL-00	01.0100.0509.004510	15.02	JULY BLANKET ORDER FOR HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2165242	11-JUL-00	01.0100.0509.004510	11.43	JULY BLANKET ORDER FOR HARDWARE
	WILLIAMSON CTY BUILDINGS	FAIRWAY SUPPLY INC 203401	FAIRWAY SUPPLY INC 203401	203401	11-JUL-00	01.0100.0509.004510	-40.49	PO 51600, ENTRY LEVER, CP ANNEX
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2165242	11-JUL-00	01.0100.0509.004510	-11.43	PO 52086, PIPE PVC, CENT. MAINT.
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2165241	11-JUL-00	01.0100.0509.004510	-15.02	PO 52086, TAPE, VALVE BALL, CENT. MAINT.
	WILLIAMSON CTY BUILDINGS	GRAINGER	GRAINGER	933-020344-0	12-JUL-00	01.0100.0509.004510	65.18	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	ELLIOTT ELECTRIC SUPPLY	29-72294-01	12-JUL-00	01.0100.0509.004510	28.29	JULY BLANKET FOR ELECTRICAL
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	ELLIOTT ELECTRIC SUPPLY	29-72296-01	12-JUL-00	01.0100.0509.004510	100.00	JULY BLANKET FOR ELECTRICAL
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2165313	12-JUL-00	01.0100.0509.004510	38.66	JULY BLANKET ORDER FOR HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2165320	12-JUL-00	01.0100.0509.004510	4.22	JULY BLANKET ORDER FOR HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2165345	12-JUL-00	01.0100.0509.004510	14.02	JULY BLANKET ORDER FOR HARDWARE
	WILLIAMSON CTY BUILDINGS	GRAINGER	GRAINGER	933-020344-0	12-JUL-00	01.0100.0509.004510	-65.18	PO 50207, 4W SB REC., CENT MAINT
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2165345	12-JUL-00	01.0100.0509.004510	-14.02	PO 52086, DEADBOLT, EMS STATION
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2165320	12-JUL-00	01.0100.0509.004510	-4.22	PO 52086, FLUSH RECEIPT, JAIL
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	BERRY HARDWARE CO	2165313	12-JUL-00	01.0100.0509.004510	-38.66	PO 52086, LOCK, RR ANNEX



FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-72294-01	12-JUL-00	01.0100.0509.004510	-28.29	PO 52089, CONDUITS, BREAKER, CENT MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-72296-01	12-JUL-00	01.0100.0509.004510	-100.00	PO 52089, LAMPS, JAIL
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	071302-0040	13-JUL-00	01.0100.0509.004510	2.99	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-331390	13-JUL-00	01.0100.0509.004510	17.30	BATTERY PACK
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165386	13-JUL-00	01.0100.0509.004510	12.98	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-331390	13-JUL-00	01.0100.0509.004510	18.30	KEY RELEASE CAM
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	071302-0040	13-JUL-00	01.0100.0509.004510	-2.99	PO 50164, HOSE HANGER, NEW TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165386	13-JUL-00	01.0100.0509.004510	-12.98	PO 52086, FOAM, CHINA BRISTLE, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165409	14-JUL-00	01.0100.0509.004510	50.54	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165432	14-JUL-00	01.0100.0509.004510	8.74	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165445	14-JUL-00	01.0100.0509.004510	4.49	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165432	14-JUL-00	01.0100.0509.004510	-8.74	PO 52086, BUSHING, PVC UNION, JUST. CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165409	14-JUL-00	01.0100.0509.004510	-50.54	PO 52086, ELBOW, TEE, HOT PVC CEMENT, JUST. CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165445	14-JUL-00	01.0100.0509.004510	-4.49	PO 52086, V BELT, JAIL
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC. HOME DEPOT	0110741-IN 000682/4220717	17-JUL-00 17-JUL-00	01.0100.0509.004510 01.0100.0509.004510	142.56 1.97	APRIL 2000 BLANKET ORDER FOR A/C SUPPORT SERVICES HAND TOOLS
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-72610-01	17-JUL-00	01.0100.0509.004510	26.50	JULY BLANKET FOR ELECTRICAL
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-72611-01	17-JUL-00	01.0100.0509.004510	58.80	JULY BLANKET FOR ELECTRICAL
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-72644-01	17-JUL-00	01.0100.0509.004510	12.15	JULY BLANKET FOR ELECTRICAL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165511	17-JUL-00	01.0100.0509.004510	12.22	JULY BLANKET ORDER FOR HARDWARE

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165513	17-JUL-00	01.0100.0509.004510	0.45	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC.	0110741-JN	17-JUL-00	01.0100.0509.004510	-142.56	PO 50165, TOOLS, JAIL
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000682/4220717	JUL-00	01.0100.0509.004510	-1.97	PO 51258, LAMPHOLDER, EMS STATION
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165511	17-JUL-00	01.0100.0509.004510	-12.22	PO 52086, 1/2 X 66, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165513	17-JUL-00	01.0100.0509.004510	-0.45	PO 52086, ECLIP, JAIL
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-72611-01	17-JUL-00	01.0100.0509.004510	-58.80	PO 52089, LAMPS, CENT MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165534	18-JUL-00	01.0100.0509.004510	6.28	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165544	18-JUL-00	01.0100.0509.004510	12.17	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165552	18-JUL-00	01.0100.0509.004510	7.19	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165553	18-JUL-00	01.0100.0509.004510	4.37	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165554	18-JUL-00	01.0100.0509.004510	-4.37	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165555	18-JUL-00	01.0100.0509.004510	-4.37	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	PURVIS BEARING SERVICE, INC	2809228	18-JUL-00	01.0100.0509.004510	75.77	PO 49547, GATES, KEYSTOCK, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165553	18-JUL-00	01.0100.0509.004510	-4.37	PO 52086, COMPRESS. CONN., JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165554	18-JUL-00	01.0100.0509.004510	4.37	PO 52086, COMPRESS. CONN., JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165555	18-JUL-00	01.0100.0509.004510	4.37	PO 52086, COMPRESS. CONN., JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165534	18-JUL-00	01.0100.0509.004510	-6.28	PO 52086, DANDER BAND, SANDSCREEN, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165552	18-JUL-00	01.0100.0509.004510	-7.19	PO 52086, MAX. ADAP., JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165544	18-JUL-00	01.0100.0509.004510	-12.17	PO 52086, NYLON TIE WRAP, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165694	20-JUL-00	01.0100.0509.004510	29.99	JULY BLANKET ORDER FOR HARDWARE

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165694	20-JUL-00	01.0100.0509.004510	-29.99	PO 52086, SPECIAL ORDER, JUSTICE CENTER
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165732	21-JUL-00	01.0100.0509.004510	1.79	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165732	21-JUL-00	01.0100.0509.004510	-1.79	PO 52086, SWITCH BOX, CENT MAINT
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4573265	24-JUL-00	01.0100.0509.004510	13.20	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	00069177220924	JUL-00	01.0100.0509.004510	4.50	HAND TOOLS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165803	24-JUL-00	01.0100.0509.004510	0.96	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	00069177220924	JUL-00	01.0100.0509.004510	-4.50	PO 51258, BOLT, EMS STATION
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165803	24-JUL-00	01.0100.0509.004510	-0.96	PO 52086, PVC, BLDGS MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165822	25-JUL-00	01.0100.0509.004510	9.56	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165832	25-JUL-00	01.0100.0509.004510	8.24	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000718/6032025	JUL-00	01.0100.0509.004510	30.02	LUMBER
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000718/6032025	JUL-00	01.0100.0509.004510	-30.02	PO 51258, ROLLERS, CENT MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2165832	25-JUL-00	01.0100.0509.004510	-8.24	PO 52086, ROUND EYE SWIVEL, JP#4
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101450	01-AUG-00	01.0100.0509.004962	22,500.00	JANITORIAL CONTRACT SERVICES
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101450	01-AUG-00	01.0100.0509.004962	-75.22	PO 50167, JUL 00 JANITORIAL CONTRACT, MAINT
							22,727.22	
		Total Dept.						
0540	EMS		AT&T	JUL 00:246-2	07-JUL-00	01.0100.0540.004211	18.60	JUL 00, 246-2589, A#057 825 6331 001, EMS
	EMS		SOUTHWESTERN BELL	JUL 00:365-7	07-JUL-00	01.0100.0540.004211	218.84	JUL 00, 365-7554, EMS
	EMS		SOUTHWESTERN BELL	JUL 00:365-8	07-JUL-00	01.0100.0540.004211	182.92	JUL 00, 365-8526, EMS
	EMS		SOUTHWESTERN BELL	JUL 00:671-6	09-JUL-00	01.0100.0540.004211	106.19	JUL 00, 671-6515, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			WAL-MART STORES, INC.	5826297	10-JUL-00	01.0100.0540.003200	1,006.00	ADVANTAGE GLUCOMETER STRIPS
EMS			WAL-MART STORES, INC.	5826297	10-JUL-00	01.0100.0540.003200	43.44	PO 51742, GLUCOMETER STRIPS, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS SYS.	2000-44	11-JUL-00	01.0100.0540.004101	6,096.25	COLLECTIONS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC.	84875	12-JUL-00	01.0100.0540.003311	49.95	CARGO STYLE UNIFORM PANTS FOR J. McCORMICK
EMS			EXXON MOBIL CORPORATION	JUL 00;EMS	13-JUL-00	01.0100.0540.003301	738.18	JUL 00, A#1828062446-07, EMS
EMS			FIRE EQUIPMENT REPAIR CO.	3376	16-JUL-00	01.0100.0540.004541	80.50	CHANGE/REPAIR FRONT TIRE, EMS
EMS			CITY OF AUSTIN	07/17/00	17-JUL-00	01.0100.0540.004232	540.00	CDC BIOTERRORISM CLASS-DELIVERING THE MESSAGE FOR: JOHN SNEED, JEFF HAYES, KEVIN CASTELLO, ANGIE NOELLE, MIKE KNIPSTEIN, BRAD BRADFORD, RICHARD RYLE, JIM MCKENNA, BETH HODGES
EMS			FUELMAN	50585	17-JUL-00	01.0100.0540.003301	1,490.81	JUL 10-16, FUEL, EMS
EMS			CITY OF AUSTIN	07/17/00	17-JUL-00	01.0100.0540.004232	-30.00	PO 52052, BIOTERRORISM CLASS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC.	84958	18-JUL-00	01.0100.0540.003311	49.95	CARGO STYLE UNIFORM PANTS FOR C. HANGER (TO REPLACE TORN PAIR)
EMS			MILLER UNIFORM & EMBLEMS, INC.	84985	19-JUL-00	01.0100.0540.003311	34.95	EMBROIDERED NIGHT SHIRT-SIZE MEDIUM (T. GIVENS)
EMS			MILLER UNIFORM & EMBLEMS, INC.	84985	19-JUL-00	01.0100.0540.003311	-4.50	PO 52153, NIGHT SHIRT, EMS
EMS			HGAC	INV-00000006520-JUL-00		01.0100.0540.005730	993.30	202H 800 MHZ (806-870) MODEL 1 SERIES OPTION
EMS			SPECIALIZED BILLING & COLLECTIONS SYS.	2000-45	20-JUL-00	01.0100.0540.004101	4,575.18	COLLECTIONS, EMS
EMS			HGAC	INV-00000006520-JUL-00		01.0100.0540.005730	6,098.40	H01QX MTS2000 PORTABLE RADIO POC: JOHN SNEED
EMS			HGAC	INV-00000006520-JUL-00		01.0100.0540.005730	192.00	H314 SWIVEL LEATHER CASE W/3.0 BELT LOOP

FUND REQUIREMENTS

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FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS			HGAC	INV-00000006520	JUL-00	01.0100.0540.005730	347.69	HGAC 3% FEE
	EMS			HGAC	INV-00000006520	JUL-00	01.0100.0540.005730	677.60	NTN7144 ULTRA HIGH CAPACITY BATTERY
	EMS			HGAC	INV-00000006520	JUL-00	01.0100.0540.005730	0.31	PO 51645, MTS 2000
	EMS			HGAC	INV-00000006520	JUL-00	01.0100.0540.005730	3,178.56	PORTABLE RADIO, EMS SMARTNET SYSTEM SOFTWARE PACKAGE OPTION
	EMS			HGAC	INV-00000006520	JUL-00	01.0100.0540.005730	450.00	SVC209 PROGRAMMING
	EMS			MILLER UNIFORM & EMBLEMS, INC.	85279	21-JUL-00	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS (2 EACH FOR K. CASTILLO, P. REED & L. CONNELLY)
	EMS			ALL POINTS COMMUNICATIONS, INC.	16416	21-JUL-00	01.0100.0540.004548	60.00	REPLACE 800MHZ ANTENNA, EMS
	EMS			MILLER UNIFORM & EMBLEMS, INC.	85279	21-JUL-00	01.0100.0540.003311	5.00	TDH PATCHES
	EMS			MILLER UNIFORM & EMBLEMS, INC.	85279	21-JUL-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRT (2 EACH FOR P. REED & L. CONNELLY)
	EMS			SAN ANTONIO AMBULANCE	5142	24-JUL-00	01.0100.0540.005700	19,480.10	2000 REMOUNT AMBULANCE 3 AMBULANCES AT \$46,319.10 EACH LESS \$26,839.00 EACH PAID TO RICHARDS & CLARKE FOR CHASSIS = \$19,480.10 EACH TO BE PAID TO SAN ANTONIO AMBULANCE PER BID AWARDED IN COMMISSIONERS COURT
	EMS			FUELMAN	51104	24-JUL-00	01.0100.0540.003301	1,353.92	JUL 17-23, FUEL, EMS
	EMS			SAN ANTONIO AMBULANCE	5142	24-JUL-00	01.0100.0540.005700	-0.10	PO 46825, REMOUNT AMBULANCESM EMS
	EMS			DELL COMPUTER CORP.	400830824	26-JUL-00	01.0100.0540.005000	1,736.00	DELL DEMINSON XPS T700 MHZ SYSTEM QUOTE #43250528
	EMS			DELL COMPUTER CORP.	400830824	26-JUL-00	01.0100.0540.005000	45.00	SHIPPING
	EMS			DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0100.0540.004213	50.00	WEB SITE MAINT EMS

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.							50,014.84

0551	CONSTABLE PRECINCT #1	TEXACO REFINING AND MARKETING INC.	6153195463014-JUL-00	01.0100.0551.004232	20.54 61-531-9546-3, FUEL, CONST# 1
	CONSTABLE PRECINCT #1	SGT. GEORGE REYNOLDS	07/17/00	01.0100.0551.004232	75.00 REGISTRATION FOR CIVIL PROCESS TRAINING AUG 14 - 18, 2000 IN CEDAR PARK ATTENDEES: CONSTABLE GRIFFIN DEP ROBERT WOODRING DEP JAY BUSBY
	CONSTABLE PRECINCT #1	VERIZON WIRELESS MESSAGING	H4210296AH 01-AUG-00	01.0100.0551.004209	32.25 A#H4-210296, CONST#1
	CONSTABLE PRECINCT #1	DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0100.0551.004213
Total Dept.					147.79

0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	JUL 00;CONS12-JUL-00	01.0100.0552.003301	886.37 JUL 00, 131 494 55, FUEL, CONST#2
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0553	CONSTABLE PRECINCT #3	EXXON MOBIL CORPORATION	JUL 00;CONS13-JUL-00	01.0100.0553.003301	14.92 JUL 00, A #1828054617-07, FUEL, CONST #3
	CONSTABLE PRECINCT #3	WEST PUBLISHING CORP.	9216	01.0100.0553.004350	78.00 TX CODE OF CRIMINAL PROCEDURES 2000
	CONSTABLE PRECINCT #3	WEST PUBLISHING CORP.	9216	01.0100.0553.004350	25.00 TX PROPERTY CODE 2000
	CONSTABLE PRECINCT #3	SGT. GEORGE REYNOLDS	07/20/00	01.0100.0553.004232	100.00 20 HOUR CIVIL PROCESS TRAINING AUG 14 - 18, 2000 6 - 10 PM ATTENDEES: TERRY PARKER EDWARD THOMISON RICKI RUSSELL BENELL BLAKLEY
	CONSTABLE PRECINCT #3	UNIVERSITY HOTEL	07/20/00	01.0100.0553.004232	334.48 TWO ROOMS FOR FOUR NIGHTS EACH AUG 20 - 23, 2000 FOR BOBBY GUTIERREZ AND EDWARD THOMISON TO ATTEND TRAINING
	CONSTABLE PRECINCT #3	VERIZON WIRELESS MESSAGING	H4210855AH 01-AUG-00	01.0100.0553.004209	31.58 A#H4-210855, CONST#3

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description		
Total Dept.								583.98		
0554	CONSTABLE PRECINCT #4	CONSTABLE PRECINCT #4	H.A. WILSON MOTOR CO.	05/26/00B	26-MAY-00	01.0100.0554.004541	333.87	PO 51712, BATTERY, SERVICE WORK, CONST#4		
			H.A. WILSON MOTOR CO.	06/03/00	03-JUN-00	01.0100.0554.004541	17.50	PO 51712, OIL CHANGE, CONST#1		
			H.A. WILSON MOTOR CO.	06/08/00	08-JUN-00	01.0100.0554.004541	18.95	PO 51712, OIL CHANGE, CONST#4		
			DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0100.0554.004213	10.00	WEB SITE MAINT CONST#4		
			Total Dept.						380.32	
0560	COUNTY SHERIFF	COUNTY SHERIFF	US OFFICE PRODUCTS	9393009-0	02-DEC-99	01.0100.0560.003100	58.12	PO 47920, TONER, SHF		
			DBA S & P COMMUNICATIONS	95437	13-MAR-00	01.0100.0560.004548	200.00	INSTALL SPECTRA C-5 MOBIL RADIO AND SIREN BOX IN UNIT 1643		
			DBA S & P COMMUNICATIONS	95437	13-MAR-00	01.0100.0560.004548	7.00	PO 50063, INSTALL RADIO, SHF		
			SUPERCIRCUITS, INC	05/30/00	30-MAY-00	01.0100.0560.003006	0.00	BW MICROVIDEO CAMERA		
			SUPERCIRCUITS, INC	05/30/00	30-MAY-00	01.0100.0560.003006	0.00	COVERT PINHOLE VIDEO CAMERA		
			SUPERCIRCUITS, INC	05/30/00	30-MAY-00	01.0100.0560.003006	0.00	MICRO PRE AMP MICROPHONE		
			SUPERCIRCUITS, INC	05/30/00	30-MAY-00	01.0100.0560.003006	-5.28	PO 51318, PINHOLE VIDEO CAMERAS, SHF		
			SUPERCIRCUITS, INC	05/30/00	30-MAY-00	01.0100.0560.003006	456.05	PO 51318, INV#68404A, VIDEO CAMERA, SHF		
			SUPERCIRCUITS, INC	05/30/00	30-MAY-00	01.0100.0560.003006	0.00	POWER SUPPLY 12 V DC 500 REGULATED		
			DAVID R. LINDSAY	05/31/00	31-MAY-00	01.0100.0560.004232	36.56	MAY 22-26, EXP REIMB, SHF		
			G T DISTRIBUTORS, INC.	INV0018467	14-JUN-00	01.0100.0560.003311	110.00	PO 50114, BADGES, SHF		
			G T DISTRIBUTORS, INC.	SRTN000115	14-JUN-00	01.0100.0560.003311	-110.00	PO 50114, BADGES, SHF		

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	GTE WIRELESS	JUN 00:461-0126-JUN-00	01.0100.0560.004211		1,790.28	JUN 00, 461-0699, A#00701276-816120, SHF
	COUNTY	SHERIFF	GTE SOUTHWEST	JUN 00:930-228-JUN-00	01.0100.0560.004211		77.64	JUN 00, 930-2230, SHF
	COUNTY	SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC.	1770	28-JUN-00	01.0100.0560.004232	800.00	REGISTRATION FOR CONFRONTING THE MENTALLY ILL SEMINAR JULY 31 - AUG 1 IN SAN ANTONIO ATTENDEES: MIKE GLEASON JEREME BRINKMANN FRED PITCHER MATT KREIDEL
	COUNTY	SHERIFF	AUSTIN AMERICAN-STATESMA	6NNN00400	04-JUL-00	01.0100.0560.004310	212.24	A#5129303200, NOTICE - SEX OFFENDER, SHF
	COUNTY	SHERIFF	TEXACO REFINING AND MARKETING INC.	6103153752007-JUL-00	01.0100.0560.003301		475.79	A#61-031-5375-2, SHF
	COUNTY	SHERIFF	AUSTIN AMERICAN-STATESMA	6UNN01300	09-JUL-00	01.0100.0560.004310	276.05	5129431300, ABANDONED VEHICLES, SHF
	COUNTY	SHERIFF	SOUTHWESTERN BELL	JUL 00:388-4611-JUL-00	01.0100.0560.004211		32.82	JUL 00, 388-4615, SHF
	COUNTY	SHERIFF	HGAC	INV-0000006412-JUL-00	01.0100.0560.005730		207.26	HGAC FEE 3%
	COUNTY	SHERIFF	CLAUDE GAMEZ	07/12/00	12-JUL-00	01.0100.0560.004232	252.99	JUL 3-8/00, EXP REIMB, SHF
	COUNTY	SHERIFF	EUGENE HUTCHINSON	07/12/00	12-JUL-00	01.0100.0560.004232	252.99	JUL 3-8/00, EXP REIMB, SHF
	COUNTY	SHERIFF	HGAC	INV-0000006412-JUL-00	01.0100.0560.005730		6,908.65	SEE ATTACHED QUOTE #DC0522Q1 MOTOROLA RADIO EQUIPMENT
	COUNTY	SHERIFF	CORPORATE EXPRESS	0000034692	13-JUL-00	01.0100.0560.003005	519.18	EXECUTIVE HIGH BACK CHAIR SWIVEL/TILT DARK GRAY
	COUNTY	SHERIFF	EXXON MOBIL CORPORATION	JUL 00/SHF	13-JUL-00	01.0100.0560.003301	142.71	JUL 00, A#1828075992-07, SHF
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC.	INV0019554	14-JUL-00	01.0100.0560.003311	55.00	BADGE LIEUTENANT SHERIFFS DEPT. (STATE OF TEXAS) WILLIAMSON COUNTY R. KOSCHEL
	COUNTY	SHERIFF	BRIAN DIRNER	07/14/00	14-JUL-00	01.0100.0560.004232	35.00	JUL 14, EXP REIMB, SHF
	COUNTY	SHERIFF	JOHNATHAN KIDWELL	07/14/00	14-JUL-00	01.0100.0560.004232	35.00	JUL 14, EXP REIMB, SHF



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		WILLIAMSON CO SUN, 07/02/00	14-JUL-00	01.0100.0560.004310		68.85	JUL 2, ABANDONED VEHICLES, SHF
	COUNTY SHERIFF		RITA RYSER, R.N.	C-00-07-0853	15-JUL-00	01.0100.0560.003530	175.00	EXAM, SHF
	COUNTY SHERIFF		SOUTHWESTERN	JUL 00:250-9715	JUL-00	01.0100.0560.004211	45.75	JUL 00, 250-9797, SHF
	COUNTY SHERIFF		SOUTHWESTERN	JUL 00:778-5115	JUL-00	01.0100.0560.004211	48.62	JUL 00, 778-5344, SHF
	COUNTY SHERIFF		FUELMAN	50586	17-JUL-00	01.0100.0560.003301	2,571.60	A#2303190, JUL 10-16, SHF
	COUNTY SHERIFF		SOUTHWESTERN	JUL 00:331-8117	JUL-00	01.0100.0560.004211	30.86	JUL 00, 331-8893, SHF
	COUNTY SHERIFF		WAL-MART STORES, INC.	4573204	18-JUL-00	01.0100.0560.003530	6.98	19" VALUE TUFF TOOL BOX
	COUNTY SHERIFF		THE FEED STORE	5568	18-JUL-00	01.0100.0560.004968	5.90	BLANKET FEED PURCHASE
	COUNTY SHERIFF		WAL-MART STORES, INC.	4573204	18-JUL-00	01.0100.0560.003530	-0.02	PO 52083, TOOLBOX, SHF
	COUNTY SHERIFF		NATIONWIDE PAPERS	47809-11	19-JUL-00	01.0100.0560.003100	342.75	8 1/2 X 11 LETTER SIZE PAPER
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85212	19-JUL-00	01.0100.0560.003311	94.00	POLYESTER WITH ZIPPER LONG SLEEVE 16 1/2 X 34
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85210	19-JUL-00	01.0100.0560.003311	652.50	POLYESTER WITH ZIPPER SHORT SLEEVE 7 - SIZE 16 1/2
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85210	19-JUL-00	01.0100.0560.003311	84.00	RAIN COAT LARGE
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85210	19-JUL-00	01.0100.0560.003311	102.00	STREET GEAR BLAUER 2 - SIZE 33 X 32 2 - SIZE 38 X 34
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85211	19-JUL-00	01.0100.0560.003311	94.00	UNIFORMS SEE ATTACHED LIST PLEASE LENGTHEN TAIL AND MOVE COLLAR BUTTON OVER ON POLYESTER LONG SLEEVE WITH ZIPPER FOR R. HENSLEY
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	5-544-62812	20-JUL-00	01.0100.0560.004212	82.64	A#1913-2222-3 D, SHF
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BE1136	20-JUL-00	01.0100.0560.003100	161.16	JULY BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BE1136	20-JUL-00	01.0100.0560.003100	-161.16	PO 52078, OFFICE SUPPLIES, SHF

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BE1136	20-JUL-00	01.0100.0560.003530	161.16	PO 52078, OFFICE SUPPLIES, SHF
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BE1137	20-JUL-00	01.0100.0560.003530	30.12	PO 52156, RECORDER/TRANSCRIBER, SHF
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BE1137	20-JUL-00	01.0100.0560.003530	301.26	RECORDER/TRANSCRIBER SHF
	COUNTY SHERIFF		WAL-MART STORES, INC.	4573244	21-JUL-00	01.0100.0560.003530	13.97	25 FT STANLEY TAPE MAX STEEL
	COUNTY SHERIFF		WAL-MART STORES, INC.	4573254	21-JUL-00	01.0100.0560.003530	128.00	AA ENERGIZER 4 PACK
	COUNTY SHERIFF		HEB GROCERY	00 525152	21-JUL-00	01.0100.0560.003321	16.35	JULY BLANKET ORDER FOR FILM PROCESSING
	COUNTY SHERIFF		WAL-MART STORES, INC.	4573244	21-JUL-00	01.0100.0560.003530	-4.00	PO 51573, STANLEY TAPE, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85224	22-JUL-00	01.0100.0560.003311	204.00	BLAUER PANTS 33 X 32
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85224	22-JUL-00	01.0100.0560.003311	94.00	HORACE SMALL POLY/RAY LONG SLEEVE 16 1/2 X 34
	COUNTY SHERIFF		VERIZON WIRELESS MESSAGING	H4214698AH	01-AUG-00	01.0100.0560.004209	39.71	A#H4-214698, PAGER SERVICE, SHF
	COUNTY SHERIFF		DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0100.0560.004213	20.00	WEB SITE MAINT SHF
		Total Dept.					18,236.05	
0570	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC.	E9228694	24-JAN-00	01.0100.0570.003316	53.50	TIM BOURBON, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC.	E7603894	23-FEB-00	01.0100.0570.003316	80.50	MARK WILLIAMS, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC.	E5890130	24-MAR-00	01.0100.0570.003316	109.50	JORGE DELACRUZ, JAIL
	COUNTY JAIL		SAM HOUSTON STATE UNIVERSITY	04/03/00	03-APR-00	01.0100.0570.004232	126.00	LODGING FOR PATTY DAVIS, ROBERT (BOB) PENELY, AND PAUL CALDWELL - CONFIRMATION # 061081 AUGUST 20 - 22, 2000 ONE DOUBLE ROOM

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		SAM HOUSTON STATE UNIVERSITY	04/03/00	03-APR-00	01.0100.0570.004232	96.00	ONE SINGLE ROOM
	COUNTY JAIL		SAM HOUSTON STATE UNIVERSITY	04/03/00	03-APR-00	01.0100.0570.004232	27.66	TAX PER NIGHT
	COUNTY JAIL		CLINICAL PATHOLOGY	E9620428	25-APR-00	01.0100.0570.003316	56.75	MELISSA YANIS, JAIL
	COUNTY JAIL		LABORATORIES INC.					
	COUNTY JAIL		TEXAS DEPT OF CRIMINAL JUSTICE	04/25/00	25-APR-00	01.0100.0570.003008	2,438.00	PO 50578.COTTON MATTRESSES, SHF
	COUNTY JAIL		CLINICAL PATHOLOGY	E9648296	02-MAY-00	01.0100.0570.003316	56.75	RONNIE COOPER, JAIL
	COUNTY JAIL		LABORATORIES INC.					
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC.	V411292APG	05-MAY-00	01.0100.0570.003316	44.36	HERMILO TELLEZ, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC.	V411292APG/05	MAY-00	01.0100.0570.003316	51.20	HERMILO TELLEZ, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 412939	18-MAY-00	01.0100.0570.003316	37.00	FRANK CROWLEY, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 41306700	18-MAY-00	01.0100.0570.003316	32.00	KIMELA TRUMP, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 41303100	18-MAY-00	01.0100.0570.003316	32.00	SHAUN KEATON, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 412939A	20-MAY-00	01.0100.0570.003316	219.00	FRANK CROWLEY, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN	7082.50	02-JUN-00	01.0100.0570.003316	353.00	STEVEN MCCABE, JAIL
	COUNTY JAIL		GEORGETOWN MEDICAL CNTR CLINIC	18531.66	15-JUN-00	01.0100.0570.003316	311.00	THOMAS SESSUMS, JAIL
	COUNTY JAIL		GEORGETOWN ANESTHESIOLOGY	674-0006004L	16-JUN-00	01.0100.0570.003316	1,140.00	DAMICA L. THOMAS, JAIL
	COUNTY JAIL		VINCENT SHERMAN	010130-02A	16-JUN-00	01.0100.0570.003316	1,200.00	DAMICA THOMAS, JAIL
	COUNTY JAIL		CORRECTIONAL FOODSERVICE MANAGEMENT	8021578 0	20-JUN-00	01.0100.0570.003306	4,242.82	PO 51419, J/SERV & INMATE MEALS, J/SERV, JAIL
	COUNTY JAIL		CORRECTIONAL FOODSERVICE MANAGEMENT	8021579 0	20-JUN-00	01.0100.0570.003306	7,252.20	PO 51419, J/SERV & INMATE MEALS, J/SERV, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		CORRECTIONAL FOODSERVICE MANAGEMENT	8021580 0	20-JUN-00	01.0100.0570.003306	7,293.15	PO 51419, J/SERV & INMATE MEALS, J/SERV, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	4574496	27-JUN-00	01.0100.0570.003305	38.00	ELASTIC 3/4 INCH
	COUNTY JAIL		WAL-MART STORES, INC.	4574496	27-JUN-00	01.0100.0570.003305	15.00	NEEDLES
	COUNTY JAIL		CORRECTIONAL FOODSERVICE MANAGEMENT	8021581 0	27-JUN-00	01.0100.0570.003306	7,241.11	PO 51419, J/SERV & INMATE MEALS, J/SERV, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	4574496	27-JUN-00	01.0100.0570.003305	-12.38	PO 51716, SCISSORS, THIMBLE, SMSEAM RIP, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	4574496	27-JUN-00	01.0100.0570.003305	0.00	SCISSORS, THIMBLE, SMSEAM RIP, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	4574496	27-JUN-00	01.0100.0570.003305	7.92	THREAD 2 BLACK 2 ORANGE 2 RED 2 BLUE
	COUNTY JAIL		MOORE MEDICAL CORP.	91533589 RI	28-JUN-00	01.0100.0570.003316	739.49	MEDICAL SUPPLIES SEE ATTACHED LIST
	COUNTY JAIL		WAL-MART STORES, INC.	07/03/00	03-JUL-00	01.0100.0570.003316	4,758.12	JUN 00, PRESCRIPTIONS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA97087	04-JUL-00	01.0100.0570.003316	62.00	JON DYKES, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA97116	04-JUL-00	01.0100.0570.003316	42.00	JON DYKES, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC.	E5826765	06-JUL-00	01.0100.0570.003316	170.20	E5826765, LAB, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC.	E6565574	06-JUL-00	01.0100.0570.003316	162.10	E6565574, LAB, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC.	E6781819	06-JUL-00	01.0100.0570.003316	368.00	E6781819, LAB, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC.	E8535529	06-JUL-00	01.0100.0570.003316	294.00	E8535529, LAB, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC.	VAA98094	06-JUL-00	01.0100.0570.003316	104.00	MICHELLE DARNELL, JAIL

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	COUNTY JAIL		PUBLIC AGENCY TRAINING COUNCIL, INC.	1949	06-JUL-00	01.0100.0570.004232	800.00	REGISTRATION FOR PRISONER CONTROL, SEARCH AND TRANSPORTATION TECHNIQUES SEMINAR JULY 11 - 12, 2000 IN ARLINGTON ATTENDEES: A. SMITH T. HAYS L. ANIKA
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98138	07-JUL-00	01.0100.0570.003316	1,377.00	MICHELLE DARNELL, JAIL
	COUNTY JAIL		DELL COMPUTER CORP.	396963811	07-JUL-00	01.0100.0570.005740	68.00	PO 51779, INTELPRO 10/100, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA97920	07-JUL-00	01.0100.0570.003316	104.00	SHONDA PHILLIPS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA97957	07-JUL-00	01.0100.0570.003316	663.25	SHONDA PHILLIPS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98101	08-JUL-00	01.0100.0570.003316	62.00	KEVIN L. GAULT, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98150	08-JUL-00	01.0100.0570.003316	192.56	KEVIN L. GAULT, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98111	08-JUL-00	01.0100.0570.003316	400.00	MARTIN N. RODRIGUEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98112	08-JUL-00	01.0100.0570.003316	107.00	MARTIN N. RODRIGUEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98182	08-JUL-00	01.0100.0570.003316	123.80	MARTIN N. RODRIGUEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98576	09-JUL-00	01.0100.0570.003316	143.30	GORDON R. CRUM, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98576A	09-JUL-00	01.0100.0570.003316	493.00	GORDON R. CRUM, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98577	09-JUL-00	01.0100.0570.003316	62.00	GORDON R. CRUM, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98629	09-JUL-00	01.0100.0570.003316	112.00	GORDON R. CRUM, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98595	09-JUL-00	01.0100.0570.003316	98.00	JODY MENDOZA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98669	09-JUL-00	01.0100.0570.003316	200.60	JODY MENDOZA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98583	10-JUL-00	01.0100.0570.003316	62.00	PAUL J. DONALDSON, JAIL

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	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA98636	10-JUL-00	01.0100.0570.003316	138.00	PAUL J. DONALDSON, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	104628	11-JUL-00	01.0100.0570.003316	48.00	WILLIAM STRAWHACKER, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP.	91550498 RI	12-JUL-00	01.0100.0570.003316	152.705	QT REPLACEMENT SHARPS DISPOSAL CONTAINER
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	104659	12-JUL-00	01.0100.0570.003316	48.00	JIMMY HARRIS, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	104659A	12-JUL-00	01.0100.0570.003316	297.00	JIMMY HARRIS, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY	J1236152	12-JUL-00	01.0100.0570.003316	35.00	JOHN LEONARD, JAIL
	COUNTY JAIL		LABORATORIES INC.					
	COUNTY JAIL		MOORE MEDICAL CORP.	91550498 RI	12-JUL-00	01.0100.0570.003316	-43.55	PO 51843, SHARPS CONTAINERS, HOLDERS, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP.	91550498 RI	12-JUL-00	01.0100.0570.003316	14.95	WALL BRACKET FOR 5 QT CONTAINER
	COUNTY JAIL		HENRY SCHEIN, INC	2520337-01	13-JUL-00	01.0100.0570.003316	26.90	CITRUS II HAND SANITIZING LOTION
	COUNTY JAIL		HENRY SCHEIN, INC	2520337-01	13-JUL-00	01.0100.0570.003316	82.77	EXAM GOWN - TISSUE POLY
	COUNTY JAIL		HENRY SCHEIN, INC	2520337-01	13-JUL-00	01.0100.0570.003316	94.90	FOG FREE PROCEDURE MASK
	COUNTY JAIL		E.N. MCLEOD, JR. D.D.S.	19663	13-JUL-00	01.0100.0570.003316	135.00	FRANK CROWLEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA99097	13-JUL-00	01.0100.0570.003316	78.00	JEFFREY A. LAKIN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA99147	13-JUL-00	01.0100.0570.003316	202.00	JEFFREY A. LAKIN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA99090	13-JUL-00	01.0100.0570.003316	130.00	JEREMY HAIGHT, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA99133	13-JUL-00	01.0100.0570.003316	174.55	JEREMY HAIGHT, JAIL
	COUNTY JAIL		HENRY SCHEIN, INC	2520337-01	13-JUL-00	01.0100.0570.003316	65.88	SANI-CLOTH PLUS NICE-PACK
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA99152	13-JUL-00	01.0100.0570.003316	728.42	SEARETHA D. LEWIS, JAIL
	COUNTY JAIL		US OFFICE PRODUCTS	30BD9383	18-JUL-00	01.0100.0570.004999	-0.76	PO 52038, LITHIUM BATTERY, JAIL
	COUNTY JAIL		US OFFICE PRODUCTS	30BD9383	18-JUL-00	01.0100.0570.004999	7.60	lithium battery
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	105056	19-JUL-00	01.0100.0570.003316	241.00	JOSEPH LYLE, JAIL

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	COUNTY JAIL		AUSTIN ORAL	105039	19-JUL-00	01.0100.0570.003316	513.00	ZUNIGA BLADIMIR, JAIL
	COUNTY JAIL		SURGERY ASSOC. PC					
	COUNTY JAIL		NATIONWIDE PAPERS	47810-11	19-JUL-00	01.0100.0570.003100	342.75	letter size paper
	COUNTY JAIL		BOB BARKER	NC1.55384	20-JUL-00	01.0100.0570.003008	11.30	BATTERIES AAA
	COUNTY JAIL		COMPANY, INC.					
	COUNTY JAIL		BOB BARKER	NC1.55384	20-JUL-00	01.0100.0570.003008	45.12	BATTERIES aa
	COUNTY JAIL		COMPANY, INC.					
	COUNTY JAIL		BOB BARKER	NC1.55384	20-JUL-00	01.0100.0570.003008	6.38	PO 52098, BATTERIES, JAIL
	COUNTY JAIL		COMPANY, INC.					
	COUNTY JAIL		TAYLOR METCALFE	07/21/00	21-JUL-00	01.0100.0570.004231	86.19	JUL 20, EXP REIMB, JAIL
	COUNTY JAIL		CLINICAL	200004-0	24-JUL-00	01.0100.0570.003316	88.40	APR 00, LAB, JAIL
	COUNTY JAIL		PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC.	199908-0	24-JUL-00	01.0100.0570.003316	24.20	AUG 99, LAB, JAIL
	COUNTY JAIL		CLINICAL					
	COUNTY JAIL		PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC.	199912-0	24-JUL-00	01.0100.0570.003316	492.30	DEC 99, LAB, JAIL
	COUNTY JAIL		CLINICAL					
	COUNTY JAIL		PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC.	200002-0	24-JUL-00	01.0100.0570.003316	1,048.80	FEB 00, LAB, JAIL
	COUNTY JAIL		CLINICAL					
	COUNTY JAIL		PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC.	200001-0	24-JUL-00	01.0100.0570.003316	269.20	JAN 00, LAB, JAIL
	COUNTY JAIL		CLINICAL					
	COUNTY JAIL		PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC.	199907-0	24-JUL-00	01.0100.0570.003316	24.50	JUL 99, LAB, JAIL
	COUNTY JAIL		CLINICAL					
	COUNTY JAIL		PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC.	199906-0	24-JUL-00	01.0100.0570.003316	254.20	JUN 99, LAB, JAIL
	COUNTY JAIL		CLINICAL					
	COUNTY JAIL		PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC.	200003-0	24-JUL-00	01.0100.0570.003316	303.57	MAR 00, LAB, JAIL
	COUNTY JAIL		CLINICAL					
	COUNTY JAIL		PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC.	200005-0	24-JUL-00	01.0100.0570.003316	391.25	MAY 00, LAB, JAIL
	COUNTY JAIL		CLINICAL					
	COUNTY JAIL		PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC.	199905-0	24-JUL-00	01.0100.0570.003316	183.70	MAY 99, LAB JAIL
	COUNTY JAIL		CLINICAL					
	COUNTY JAIL		PATHOLOGY					
	COUNTY JAIL		LABORATORIES INC.					

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC.	199911-0	24-JUL-00	01.0100.0570.003316		390.50	NOV 99, LAB, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC.	199910-0	24-JUL-00	01.0100.0570.003316		615.70	OCT 99, LAB, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC.	199909-0	24-JUL-00	01.0100.0570.003316		157.60	SEP 99, LAB, JAIL
	Total Dept.						52,215.48	
0576	JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MANAGEMENT	8021578 0	20-JUN-00	01.0100.0576.003306		563.62	JUNE 2000 BLANKET ORDER FOR FOOD SERVICE FOR DETENTION AND ACADEMY
	JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MANAGEMENT	8021579 0	20-JUN-00	01.0100.0576.003306		1,143.70	JUNE 2000 BLANKET ORDER FOR FOOD SERVICE FOR DETENTION AND ACADEMY
	JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MANAGEMENT	8021580 0	20-JUN-00	01.0100.0576.003306		1,110.78	JUNE 2000 BLANKET ORDER FOR FOOD SERVICE FOR DETENTION AND ACADEMY
	JUVENILE SERVICES	MEC ASSOCIATES/PRO MED 183	481831.1	22-JUN-00	01.0100.0576.003316		40.00	BLAINE MYERS, J/SERV
	JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MANAGEMENT	8021581 0	27-JUN-00	01.0100.0576.003306		1,071.70	JUNE 2000 BLANKET ORDER FOR FOOD SERVICE FOR DETENTION AND ACADEMY
	JUVENILE SERVICES	SUMMER SKY TREATMENT CENTER	135405201	29-JUN-00	01.0100.0576.004102		1,503.14	JUNE 2000 RESIDENTIAL SERVICES FOR B. TANNER
	JUVENILE SERVICES	STRATEGIC MONITORING SERVICES, INC	200006.528	30-JUN-00	01.0100.0576.004100		478.88	PER DAY FOR 17 DAYS BLANKET MONITORING SERVICES FOR JUNE 2000
	JUVENILE SERVICES	PROGRESSIVE OFFICE SYSTEMS, INC.	26047	10-JUL-00	01.0100.0576.003101		14.00	3 X 3 POST ITS
	JUVENILE SERVICES	PROGRESSIVE OFFICE SYSTEMS, INC.	26047	10-JUL-00	01.0100.0576.003101		39.80	BLACK PENS
	JUVENILE SERVICES	PROGRESSIVE OFFICE SYSTEMS, INC.	26047	10-JUL-00	01.0100.0576.003101		227.91	BLACK PRINTER CARTRIDGE



# FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept: Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		PROGRESSIVE OFFICE SYSTEMS, INC.	26047	10-JUL-00	01.0100.0576.003101	39.80	BLUE PENS
	JUVENILE SERVICES		PROGRESSIVE OFFICE SYSTEMS, INC.	26047	10-JUL-00	01.0100.0576.003101	160.95	COLOR PRINTER CARTRIDGE
	JUVENILE SERVICES		UNISOURCE WORLDWIDE INC.	50963530	10-JUL-00	01.0100.0576.003100	1,479.00	LETTER WHITE COPY PAPER
	JUVENILE SERVICES		PROGRESSIVE OFFICE SYSTEMS, INC.	26047	10-JUL-00	01.0100.0576.003101	459.00	NOTEBOOK PAPER
	JUVENILE SERVICES		PROGRESSIVE OFFICE SYSTEMS, INC.	26047	10-JUL-00	01.0100.0576.003101	-153.93	PO 51996, PENS,PAPER,SPIRALS, J/SERV
	JUVENILE SERVICES		PROGRESSIVE OFFICE SYSTEMS, INC.	26047	10-JUL-00	01.0100.0576.003101	90.00	SPIRAL NOTEBOOKS 7 3/4 X 5
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	14969	12-JUL-00	01.0100.0576.003100	1.724	X 6 CARD FILE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	14969	12-JUL-00	01.0100.0576.003100	51.98	CARTRIDGE FOR FAX
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	14969	12-JUL-00	01.0100.0576.003100	2.74	FINGERTIP MOISTENER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	14969	12-JUL-00	01.0100.0576.003100	10.38	MECHANICAL PENCILS
	JUVENILE SERVICES		VERTEX	2000714	14-JUL-00	01.0100.0576.003312	2,200.07	FY00Q2 ATTORNEY CLAIM, J/SERV
	JUVENILE SERVICES		EVELYN MCDOWELL	07/14/00	14-JUL-00	01.0100.0576.004231	67.51	JUL 10-14/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		CITY OF ROUND ROCK	07/17/00	17-JUL-00	01.0100.0576.004232	300.00	GANG CLASS, M.LONEY,S.MATHEW,P.SMITH, JUL 24-26, J/SERV
	JUVENILE SERVICES		MARGARET A. PARSONS	07/17/00	17-JUL-00	01.0100.0576.004232	84.00	JUL 11-13/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		SANDRA K. RACKLEY	07/18/00	18-JUL-00	01.0100.0576.004232	84.00	JUL 11-13/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		MICHELE HECKROTH	07/18/00	18-JUL-00	01.0100.0576.004231	137.48	MAY 31-JUL 18, EXP REIMB, J/SERV
	JUVENILE SERVICES		LAKEAIRE MALL, LTD.	AUG 00	01-AUG-00	01.0100.0576.004610	1.07	AUG 00, RENT - LAKE AIRE SHOPPING CTR, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		GEORGETOWN HOSPITAL	JUL 00	01-AUG-00	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
	JUVENILE SERVICES		LAKEAIRE MALL, LTD.	AUG 00	01-AUG-00	01.0100.0576.004610	2,586.85	RENT LAKEAIRE CENTER
	Total Dept.						15,796.15	
0581	911	COMMUNICATION	TXU ELECTRIC	JUL 00/33997	14-JUL-00	01.0100.0581.004545	241.87	JUL 00, A#753-1921-99-2, 911 COMM
	911	COMMUNICATION	GTE SOUTHWEST	JUL 00;L00-00	16-JUL-00	01.0100.0581.004545	277.16	JUL 00, L00-0000, 911 COMM
	911	COMMUNICATION	PINNACLE TOWERS	PTI 00004122	01-AUG-00	01.0100.0581.004545	4,434.00	AUG 00, A#160400235N0013, 911 COMM
	911	COMMUNICATION	VERIZON WIRELESS	H4212087AH	08-AUG-00	01.0100.0581.004209	34.57	A#H4-212087, AUG 00, 911 COMM
	Total Dept.						4,987.60	
0630	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	MAY 00;6091	31-MAY-00	01.0100.0630.004211	9.11	MAY 00, A#6091, H/DIST
	HEALTH DISTRICT		SOUTHWESTERN BELL	JUL 00;379-4109	109-JUL-00	01.0100.0630.004211	55.51	JUL 00, 379-4151, H/DIST
	HEALTH DISTRICT		WILLIAMSON CO HEALTH DISTRICT	AUG 00	01-AUG-00	01.0100.0630.004704	47,816.66	HEALTH DIST COOP AGREEMENT
	Total Dept.						47,881.28	
0640	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC.	JUL 00	01-AUG-00	01.0100.0640.004972	2,083.33	ANIMAL CARE & CONTROL CONTRACT
	PUBLIC ASSISTANCE		CARLO KLOTT, MD	JUL 00	01-AUG-00	01.0100.0640.004116	4,333.33	COUNTY DOCTOR
	PUBLIC ASSISTANCE		WILLIAMSON CO CRISIS CENTER	JUL 00	01-AUG-00	01.0100.0640.004967	4,166.66	JUL 00, ANNUAL BUDGET CRISIS CENTER
	PUBLIC ASSISTANCE		ROUND ROCK NORTH PARTNERSHIP	AUG 00	01-AUG-00	01.0100.0640.004703	4,621.00	LEASE ROUND ROCK MH/MR
	PUBLIC ASSISTANCE		WILLIAMSON-BURNET COUNTIES	AUG 00	01-AUG-00	01.0100.0640.004611	2,833.33	RENT - ANNUAL BUDGET WMSON-BURNET COUNTIES
	PUBLIC ASSISTANCE		WILLIAMSON CO MENTAL	JUL 00	01-AUG-00	01.0100.0640.004703	4,787.90	RR MH/MR LEASE
	PUBLIC ASSISTANCE		WILLIAMSON-BURNET COUNTIES	AUG-00	01-AUG-00	01.0100.0640.004614	2,083.33	SENIOR NUTRITION

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							24,908.88	
0665	EXTENSION SERVICE	US OFFICE PRODUCTS		30BB9333	14-JUN-00	01.0100.0665.003100	229.36	JUNE BLANKET ORDER FOR OFFICE SUPPLIES
	EXTENSION SERVICE	US OFFICE PRODUCTS		30BB9334	14-JUN-00	01.0100.0665.003100	25.50	JUNE BLANKET ORDER FOR OFFICE SUPPLIES
	EXTENSION SERVICE	US OFFICE PRODUCTS		30BD6789	13-JUL-00	01.0100.0665.003100	45.14	JUNE BLANKET ORDER FOR OFFICE SUPPLIES
	EXTENSION SERVICE	US OFFICE PRODUCTS		30BD6789	13-JUL-00	01.0100.0665.003100	0.48	PO 51575, OFFICE SUPPLIES, EXT/SERV
Total Dept.							300.48	
1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER		00G6300359514	JUL-00	01.0100.1000.003905	44.65	BLANKET ORDER FOR BOTTLED WATER 1-00 THRU 9-00
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER		00G0012685216	JUL-00	01.0100.1000.003905	133.10	BLANKET ORDER FOR BOTTLED WATER 1-00 THRU 9-00
	WM CO COURTHOUSE	TRANE PARTS CENTER		042753	24-JUL-00	01.0100.1000.004510	118.36	LOW PRESSURE TIMER
	WM CO COURTHOUSE	DOVER ELEVATOR CO., INC.		JUL 00	01-AUG-00	01.0100.1000.004510	130.00	ELEVATOR MAINT - CTHSE
Total Dept.							426.11	
1003	TAYLOR ANNEX	TXU GAS		JUL 00/885.7	19-JUL-00	01.0100.1003.004430	57.95	JUL 00, 441-9908-99-3, TAYLOR ANNEX
1005	ROUND ROCK ANNEX	BERRY HARDWARE CO		2165313	12-JUL-00	01.0100.1005.004510	38.66	PO 52086, LOCK, RR ANNEX
	ROUND ROCK ANNEX	TXU ELECTRIC		JUL 00/32615	17-JUL-00	01.0100.1005.004430	1,723.49	JUL 00, 399-8789-99-8, RR ANNEX
Total Dept.							1,762.15	
1006	ROUND ROCK ADDITION	TXU ELECTRIC		JUL 00/48153	17-JUL-00	01.0100.1006.004430	1,799.60	JUL 00, 754-0911-98-4, RR ADDITION
1008	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING		2505469	07-JUL-00	01.0100.1008.004510	74.89	PO 49546, 75 VA TRANS, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	SHERIFF	ADMIN/JAIL	AUSTIN GENERATOR	63038	10-JUL-00	01.0100.1008.004510	337.31	BLANKET ORDER FOR ANNUAL GENERATOR
			SERVICE INC.				4.22	PO 52086, FLUSH RECEPT, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2165320	12-JUL-00	01.0100.1008.004510	100.00	PO 52089, LAMPS, JAIL
	SHERIFF	ADMIN/JAIL	ELLIOTT ELECTRIC	29-72296-01	12-JUL-00	01.0100.1008.004510	12.98	PO 52086, FOAM, CHINA
	SHERIFF	ADMIN/JAIL	SUPPLY				4.49	PO 52086, V BELT, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2165386	13-JUL-00	01.0100.1008.004510	183.84	PO 50165, TOOLS, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2165445	14-JUL-00	01.0100.1008.004510	12.22	PO 52086, 1/2 X 66, JAIL
	SHERIFF	ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC.	0110741-IN	17-JUL-00	01.0100.1008.004510	0.45	PO 52086, ECLIP, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2165511	17-JUL-00	01.0100.1008.004510	75.00	COTTER PINS FOR JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2165513	17-JUL-00	01.0100.1008.004510	4.37	PO 52086, COMPRESS. CONN., JAIL
	SHERIFF	ADMIN/JAIL	ADTECH DETENTION	123918	18-JUL-00	01.0100.1008.004999	-4.37	PO 52086, COMPRESS. CONN., JAIL
	SHERIFF	ADMIN/JAIL	SYSTEMS, INC.				-4.37	PO 52086, COMPRESS. CONN., JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2165553	18-JUL-00	01.0100.1008.004510	6.28	PO 52086, DANDER BAND, SANDSCREEN, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2165554	18-JUL-00	01.0100.1008.004510	7.19	PO 52086, MAX. ADAP., JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2165555	18-JUL-00	01.0100.1008.004510	12.17	PO 52086, NYLON TIE WRAP, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2165534	18-JUL-00	01.0100.1008.004510	72.26	PO 52134, CLEVIS PIN, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2165552	18-JUL-00	01.0100.1008.004510	-75.00	PO 52134, CLEVIS PIN, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2165544	18-JUL-00	01.0100.1008.004510	19,335.70	JUL 00, A#10-1215-01, JAIL
	SHERIFF	ADMIN/JAIL	ADTECH DETENTION	123918	18-JUL-00	01.0100.1008.004510	555.83	ELEVATOR MAINT - JAIL
	SHERIFF	ADMIN/JAIL	SYSTEMS, INC.					
	SHERIFF	ADMIN/JAIL	ADTECH DETENTION	123918	18-JUL-00	01.0100.1008.004999		
	SHERIFF	ADMIN/JAIL	SYSTEMS, INC.					
	SHERIFF	ADMIN/JAIL	CITY OF	JUL 00/9237	24-JUL-00	01.0100.1008.004430		
	SHERIFF	ADMIN/JAIL	GEORGETOWN					
	SHERIFF	ADMIN/JAIL	DOVER ELEVATOR	JUL 00	01-AUG-00	01.0100.1008.004510		
	SHERIFF	ADMIN/JAIL	CO., INC.				20,715.46	
Total Dept.								

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1009	CRIMINAL JUSTICE CENTER		THE GREENER SIDE	3000	12-JUL-00	01.0100.1009.005000	704.90	24 STATION ELECTRONIC SPRINKLER SYSTEM CONTROL BOX, PARTS AND INSTALLATION
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2165432	14-JUL-00	01.0100.1009.004510	8.74	PO 52086, BUSHING, PVC UNION, JUST. CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2165409	14-JUL-00	01.0100.1009.004510	50.54	PO 52086, ELBOW, TEE, HOT PVC CEMENT, JUST. CTR
	CRIMINAL JUSTICE CENTER		FERGUSON ENTERPRISES INC.	876956	20-JUL-00	01.0100.1009.004510	15.90	PO 50790, PVC, JUSTICE CENTER
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2165694	20-JUL-00	01.0100.1009.004510	29.99	PO 52086, SPECIAL ORDER, JUSTICE CENTER
	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	JUL 00/12523	24-JUL-00	01.0100.1009.004430	93.70	JUL 00, A#10-1195-00, JUSTICE CENTER
	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	JUL 00/6505	24-JUL-00	01.0100.1009.004430	9,194.99	JUL 00, A#10-1210-02, JUSTICE CENTER
	CRIMINAL JUSTICE CENTER		DOVER ELEVATOR CO., INC.	JUL 00	01-AUG-00	01.0100.1009.004510	555.83	ELEVATOR MAINT - CRIM JUST CTR
Total Dept.							10,654.59	
1014	JUSTICE OF THE PEACE #4		MOSS TRUE VALUE	061901-0049	19-JUN-00	01.0100.1014.004510	5.99	PO 50164, GUTT SPLASH BLOCK, JP #4
	JUSTICE OF THE PEACE #4		BERRY HARDWARE CO	2165832	25-JUL-00	01.0100.1014.004510	8.24	PO 52086, ROUND EYE SWIVEL, JP#4
Total Dept.							14.23	
1019	EMS STATION-GEORGE		SILENT PARTNER SECURITY SYSTEMS INC.	36135	23-JUL-00	01.0100.1019.004430	35.00	FEB - SEP 2000 BLANKET ORDER FOR MONITORING SERVICE \$35 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1024	EMS	STATION-311	BERRY HARDWARE	2165345	12-JUL-00	01.0100.1024.004510	14.02	PO 52086, DEADBOLT, EMS STATION
		MAIN ST G'TOWN	CO					
1026		CENTRAL MAIN FACILITY	FERGUSON ENTERPRISES INC.	872706	11-JUL-00	01.0100.1026.004510	23.20	PO 50790, PIPE, CENT. MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2165242	11-JUL-00	01.0100.1026.004510	11.43	PO 52086, PIPE PVC, CENT. MAINT.
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2165241	11-JUL-00	01.0100.1026.004510	15.02	PO 52086, TAPE, VALVE BALL, CENT. MAINT.
		CENTRAL MAIN FACILITY	GRAINGER	933-020344-0	12-JUL-00	01.0100.1026.004510	65.18	PO 50207, 4W SB REC., CENT MAINT
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-72294-01	12-JUL-00	01.0100.1026.004510	28.29	PO 52089, CONDUITS, BREAKER, CENT MAINT
		CENTRAL MAIN FACILITY	THE GREENER SIDE	3004	14-JUL-00	01.0100.1026.004810	186.08	THREE MONTH BLANKET ORDER FOR LAWN SERVICE \$1422.90 PER MONTH = \$4268.70
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-72611-01	17-JUL-00	01.0100.1026.004510	58.80	PO 52089, LAMPS, CENT MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2165732	21-JUL-00	01.0100.1026.004510	1.79	PO 52086, SWITCH BOX, CENT MAINT
		CENTRAL MAIN FACILITY	HOME DEPOT	000718/6032025	JUL-00	01.0100.1026.004510	30.02	PO 51258, ROLLERS, CENT MAINT
							419.81	
1029		BLDGS MAIN OFFICE	CINTAS CORPORATION	086401619	14-JUL-00	01.0100.1029.003311	121.13	PO 51988, UNIFORMS, BLDGS. MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086403700	21-JUL-00	01.0100.1029.003311	64.48	JULY BLANKET UNIFORMS - BLDGS MAINT OFFICE
		BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.	36187	23-JUL-00	01.0100.1029.004430	35.00	8 MONTHS ALARM MONITORING SERVICE FEB - SEP 2000 \$35.00 PER MONTH
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2165803	24-JUL-00	01.0100.1029.004510	0.96	PO 52086, PVC, BLDGS MAINT
							221.57	
1032		CEDAR PARK ANNEX	AUSTIN FLAG AND FLAGPOLE	8148	30-JUN-00	01.0100.1032.004510	300.00	LABOR TO STRAIGHTEN FLAG POLES

# FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CEDAR PARK ANNEX	INTELLIGENCE SIGNS, 10015 INC - CENTRAL VALLEY	10015	10-JUL-00	01.0100.1032.004999	59.25	PO 52137, ADA SIGNS, CP ANNEX
		CEDAR PARK ANNEX	FAIRWAY SUPPLY INC	203401	11-JUL-00	01.0100.1032.004510	100.75	PO 51600, ENTRY LEVER, CP ANNEX
		CEDAR PARK ANNEX	AUSTIN FLAG AND FLAGPOLE	8240	15-JUL-00	01.0100.1032.004510	182.25	PO 52268, LABOR TO STRAIGHTEN FLAG POLE, MAINT
		CEDAR PARK ANNEX	DOVER ELEVATOR CO., INC.	JUL 00	01-AUG-00	01.0100.1032.004510	130.00	ELEVATOR MAINT - CEDAR PARK ANNEX
		Total Dept.					772.25	
	1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488172362	13-JUL-00	01.0100.1033.004999	30.45	FLOOR MATS - NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	MOSS TRUE VALUE	071302-0040	13-JUL-00	01.0100.1033.004510	2.99	PO 50164, HOSE HANGER, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	DOVER ELEVATOR CO., INC.	JUL 00	01-AUG-00	01.0100.1033.004510	0.00	ELEVATOR MAINT - NEW TAYLOR ANNEX
		Total Dept.					33.44	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	JUL 00/34221	17-JUL-00	01.0100.1034.004430	174.66	JUL 00, 804-7637-99-9, EMS STATION
	1035	EMS STATION-ANDERS MILL	HOME DEPOT	0006917220924	JUL-00	01.0100.1035.004510	4.50	PO 51258, BOLT, EMS STATION
	1037	EMS STATION-LEANDE	HOME DEPOT	0006824220717	JUL-00	01.0100.1037.004510	1.97	PO 51258, LAMPHOLDER, EMS STATION
		Total Fund					323,498.40	

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	28480	26-JUN-00	01.0200.0210.004900	133.50	GREASE/STOCK
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-01554	27-JUN-00	01.0200.0210.003550	2,128.00	ASPHALT CONCRETE TYPE D OVERLAYING MEMORIAL PARK IN JARRELL FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL#602	28-JUN-00	01.0200.0210.004900	303.17	AIR FILTER CLEANING SVC.
		UNIFIED ROAD SYSTEM	AUSTIN READY ELECTRIC, INC.	1850	29-JUN-00	01.0200.0210.004510	4,000.00	ELECTRICAL WORK - TAYLOR YARD INSTALL NEW 200 AMP - 3 PHASE 120/208 VOLT PANEL WITH CIRCUIT BREAKERS, REMOVE ONE 200 AND ONE 100 AMP FUSED DISCONNECT TO BRING UP TO CITY CODE BEFORE INSTALLATION OF FUEL SYSTEM PLEASE SEE ATTACHED
		UNIFIED ROAD SYSTEM	AUSTIN READY ELECTRIC, INC.	1848	29-JUN-00	01.0200.0210.004510	471.80	PO 51815, WORKORDER 3017, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107511978	03-JUL-00	01.0200.0210.003102	23.55	SNAKE BITE KITS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	135330	05-JUL-00	01.0200.0210.003552	267.84	#4 (24"X24") CORNER BARS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	135330	05-JUL-00	01.0200.0210.003552	3,958.50	#4 (GRADE 60) 20' STEEL FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	135330	05-JUL-00	01.0200.0210.003552	80.00	16 DUPLEX NAILS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	135330	05-JUL-00	01.0200.0210.003552	80.00	8 COMMON NAILS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	135330	05-JUL-00	01.0200.0210.003552	50.00	CHAMFER NAILS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	1125	05-JUL-00	01.0200.0210.003301	2,916.00	FUEL,DIESEL,LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	1125	05-JUL-00	01.0200.0210.003301	6,145.00	FUEL,UNLEADED,MID-GRADE
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	135330	05-JUL-00	01.0200.0210.003552	17.50	PIG TAIL TWISTER
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	635017	05-JUL-00	01.0200.0210.003551	684.02	PO 47084, CONCRETE, URS



FUND REQUIREMENTS

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	135330	05-JUL-00	01.0200.0210.003552	-171.00	PO 51816, NAILS, BAR TIES, CORNER BARS, STEEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	1125	05-JUL-00	01.0200.0210.003301	-35.98	PO 51910, A #9973, FUEL, URS
		UNIFIED ROAD SYSTEM	BIGON IMPLEMENT CO., INC.	01 183731	05-JUL-00	01.0200.0210.004900	12.14	REPAIR PART/UNIT 2812
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70542	06-JUL-00	01.0200.0210.003550	7,742.64	AC-5 ASPHALT SEAL COAT CO RD 103 & BUSBY CROSSING FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	635481	06-JUL-00	01.0200.0210.003550	501.23	PO 47084, CONCRETE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4064723	06-JUL-00	01.0200.0210.003552	440.00	PO 50101, CONCRETE, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70542	06-JUL-00	01.0200.0210.003550	95.06	PO 51834, ASPHALT, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7455074	07-JUL-00	01.0200.0210.004900	166.92	NUT AND BOLT ORDER
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	635500	07-JUL-00	01.0200.0210.003550	504.21	PO 47084, CONCRETE, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7455074	07-JUL-00	01.0200.0210.004900	-0.28	PO 51926, NUTS AND BOLTS, URS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A420901	07-JUL-00	01.0200.0210.004900	-2.71	PO 51967, SNATCH BLOCK, URS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A420901	07-JUL-00	01.0200.0210.004900	323.70	SNATCH BLOCK/0708
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	420378	10-JUL-00	01.0200.0210.004900	18.27	AIR BRAKE HOSE, RED/STOCK
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	420383	10-JUL-00	01.0200.0210.004900	137.20	FENDER, STEEL/UNIT 704
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85368	10-JUL-00	01.0200.0210.003301	1,510.50	FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85368	10-JUL-00	01.0200.0210.003301	602.50	FUEL, UNLEADED, REG/UNIT GRANGER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	664057	10-JUL-00	01.0200.0210.003550	803.46	LIMESTON ROCK ASPHALT STOCK FOR FLORENCE YARD FOREMAN: CLIFFORD TSCHOERNER

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	664056	10-JUL-00	01.0200.0210.003550	1,611.66	LIMESTONE ROCK ASPHALT STOCK FOR GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN0902	10-JUL-00	01.0200.0210.004900	17.22	PO 51933, BEARING ASS., URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85368	10-JUL-00	01.0200.0210.003301	38.50	PO 51944, A #9973, FUEL, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN0902	10-JUL-00	01.0200.0210.004900	116.55	REPAIR PARTS/1702
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7745	10-JUL-00	01.0200.0210.003550	2,828.13	SS 1/ STOCK FOR GRANGER YARD DUST CONTROL FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70714	11-JUL-00	01.0200.0210.003550	3,871.14	AC 10 FOR SEAL COATING CR 226 FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19236	11-JUL-00	01.0200.0210.004900	39.50	BATTERY ADJUSTMENT/UNIT 2820
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 70714	11-JUL-00	01.0200.0210.003550	-0.97	PO 50828, ASPHALT, URS
		UNIFIED ROAD SYSTEM	BAKER-AICKLEN & ASSOC., INC.	20007050	11-JUL-00	01.0200.0210.004100	2,099.50	PROJ 711-706-21, CR 175 IMPROVEMENTS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	477491	11-JUL-00	01.0200.0210.004900	1,268.06	REPAIR PARTS ORDER/UNIT 705
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4065205	12-JUL-00	01.0200.0210.003552	288.00	5 SACK MIX, 3000 PSI FOR HEADWALLS ON CO RD 315 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4065206	12-JUL-00	01.0200.0210.003552	288.00	5 SACK MIX, 3000 PSI FOR HEADWALLS ON CO RD 315 FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010116028	12-JUL-00	01.0200.0210.004900	88.14	CAT LOCKS/STOCK
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7456623	12-JUL-00	01.0200.0210.004900	126.01	FASTNER STOCK ORDER/STOCK
		UNIFIED ROAD SYSTEM	MYERS TIRE SUPPLY	73408504	12-JUL-00	01.0200.0210.003001	277.00	HYD. BEAD PUSH OFF TOOL
		UNIFIED ROAD SYSTEM	MYERS TIRE SUPPLY	73408504	12-JUL-00	01.0200.0210.003001	3.85	PO 51532, IMT 150 TOOL, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010116028	12-JUL-00	01.0200.0210.004900	0.96	PO 52013, CAT LOCKS, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	07/12/00	12-JUL-00	01.0200.0210.004900	5.64	REPAIR PARTS/UNIT 801
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013937-IN	13-JUL-00	01.0200.0210.003553	24"	LEFT TURN
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013937-IN	13-JUL-00	01.0200.0210.003553	236.25	30" YIELD
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013937-IN	13-JUL-00	01.0200.0210.003553	497.50	36" X 6" STREET W/GREEN
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0000034691	13-JUL-00	01.0200.0210.005750	198.00	4-SHELF BOOKCASE PUTTY
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	4065329	13-JUL-00	01.0200.0210.003552	480.00	5 SACK MIX, 3000 PSI
		UNIFIED ROAD SYSTEM	TRANSIT MIX					HEADWALLS ON CO RD 424
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	636429	13-JUL-00	01.0200.0210.003551	903.83	GRADE 3 AGGREGATE FIRST COURSE SEAL COATING CR
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1524	13-JUL-00	01.0200.0210.004510	5.75	HARDWARE ITEMS
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	0000034691	13-JUL-00	01.0200.0210.005750	654.69	MEDIUM OAK/PUTTY
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	R2703	13-JUL-00	01.0200.0210.004900	1.98	ORINGS/UNIT 2806
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19265	13-JUL-00	01.0200.0210.004900	-9.28	PO 51934, CLIPS, CABLE, RING, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	R2703	13-JUL-00	01.0200.0210.004900	0.00	PO 52069, O RINGS, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	155335	13-JUL-00	01.0200.0210.004900	111.71	REPAIR PART/UNIT 530
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	3789	13-JUL-00	01.0200.0210.004900	91.50	REPAIR PART/UNIT 530
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE TAYLOR EQUIPMENT	19265	13-JUL-00	01.0200.0210.004900	28.34	REPAIR PARTS/2824
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET	136981	13-JUL-00	01.0200.0210.004900	5.43	REPAIR PARTS/UNIT 603
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	07/13/00	13-JUL-00	01.0200.0210.004900	36.88	REPAIR/UNIT 801

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	0000034691	13-JUL-00	01.0200.0210.005750	293.04	STANDARD BASE PUTTY 4 DRAWER 520 SERIES VERTICAL FILE
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	636486	14-JUL-00	01.0200.0210.003551	739.43	GRADE 3 AGGREGATE FIRST COURSE SEAL COATING CR 478 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	12740	14-JUL-00	01.0200.0210.003551	611.92	GRADE 3 COVER STONE STOCK FOR C M F FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222064	14-JUL-00	01.0200.0210.004900	7.21	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	636486	14-JUL-00	01.0200.0210.003551	-123.25	PO 49966, GR 3, AGG, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JUL 00:778-5615	15-JUL-00	01.0200.0210.004211	34.73	JUL 00, 778-5655, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222130	15-JUL-00	01.0200.0210.004900	76.44	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	00G0013250316	16-JUL-00	01.0200.0210.003905	205.65	A#0013250311, URS
		UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	2706208338	16-JUL-00	01.0200.0210.004500	12.19	A#0100549121, URS
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2004	17-JUL-00	01.0200.0210.003555	150.00	ADDITIONAL FENCING FOR CR 319 2 MORE 10' GATES
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2004	17-JUL-00	01.0200.0210.003555	600.00	ADDITIONAL FENCING FOR CR 319 HAD TO ADD 4 BRACES
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	170075	17-JUL-00	01.0200.0210.004900	55.00	ANTIFREEZE COLLECTION
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270833	17-JUL-00	01.0200.0210.003551	119.54	FLEX BASE TYPE A STOCK FOR TAYLOR & GRANGER
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31483	17-JUL-00	01.0200.0210.003551	2,646.00	HAULING PIT RUN FRAM FM 112 TO CR 478 54.00 PER LOAD CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165479	17-JUL-00	01.0200.0210.004900	15.12	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222238	17-JUL-00	01.0200.0210.004900	5.00	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222241	17-JUL-00	01.0200.0210.004900	38.33	JULY BLANKET FOR PARTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222242	17-JUL-00	01.0200.0210.004900	5.36	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222250	17-JUL-00	01.0200.0210.004900	66.64	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222255	17-JUL-00	01.0200.0210.004900	18.96	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85272	17-JUL-00	01.0200.0210.003301	1,593.00	LOW SULFUR DIESEL
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270833	17-JUL-00	01.0200.0210.003551	-0.02	PO 51202, TYPE A - GRADE 4, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7805	17-JUL-00	01.0200.0210.003550	-11.26	PO 51475, ASPHALT, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	6119470	17-JUL-00	01.0200.0210.004900	10.32	PO 51885, NOZZLE, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5976755	17-JUL-00	01.0200.0210.004900	-10.32	PO 51885, NOZZLES, TUBES, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101307	17-JUL-00	01.0200.0210.004900	-14.99	PO 52104, REPAIR PART, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85272	17-JUL-00	01.0200.0210.003301	-111.25	PO 52148, A#9973, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85272	17-JUL-00	01.0200.0210.003301	1,237.00	REGULAR UNLEADED
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	477928	17-JUL-00	01.0200.0210.004900	40.38	REPAIR PART/STOCK
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5976755	17-JUL-00	01.0200.0210.004900	38.02	REPAIR PARTS/SHOP
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101307	17-JUL-00	01.0200.0210.004900	29.94	REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7805	17-JUL-00	01.0200.0210.003550	2,850.00	SS-1 DUST CONTROL STOCK FOR TAYLOR YARD
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	154499	17-JUL-00	01.0200.0210.004900	1,559.40	TIRE,P215/85R16 R265/STOCK FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC.	5126	18-JUL-00	01.0200.0210.004900	167.22	AC CLUTCH/STOCK
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2196463-01	18-JUL-00	01.0200.0210.003599	131.28	BINDER TWINE STOCK FOR CMF FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	148509	18-JUL-00	01.0200.0210.004900	28.76	DOLLY,TRAILER/UNIT 913

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 00/86572	18-JUL-00	01.0200.0210.004530	163.04	JUL 00, A#4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 00/21187	18-JUL-00	01.0200.0210.004530	45.23	JUL 00, A#4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 00/15972	18-JUL-00	01.0200.0210.004530	67.58	JUL 00, A#4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 00/14873	18-JUL-00	01.0200.0210.004530	45.23	JUL 00, A#4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUL 00/19174	18-JUL-00	01.0200.0210.004530	73.87	JUL 00, A#4-000380-05, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222289	18-JUL-00	01.0200.0210.004900	107.23	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222309	18-JUL-00	01.0200.0210.004900	172.62	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222311	18-JUL-00	01.0200.0210.004900	9.63	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222312	18-JUL-00	01.0200.0210.004900	11.22	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222338	18-JUL-00	01.0200.0210.004900	27.12	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222397	18-JUL-00	01.0200.0210.004900	74.36	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SPECIAL UTILITY DISTRICT	JUN 00/PENA	18-JUL-00	01.0200.0210.004430	10.00	JUN 00, A #50008071, PENALTY, URS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2196463-01	18-JUL-00	01.0200.0210.003599	-0.01	PO 51904, BINDER TWINE, URS
		UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	339093	18-JUL-00	01.0200.0210.004900	-4.22	PO 52071, IDLER PULLEY, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19348	18-JUL-00	01.0200.0210.004900	121.05	REPAIR PART/UNIT 2904
		UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	339093	18-JUL-00	01.0200.0210.004900	42.30	REPAIR PARTS/UNIT 2816
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	3804	18-JUL-00	01.0200.0210.004900	101.50	REPAIR,RADIATOR/UNIT 505
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE WALKER TIRE COMPANY	LT-33171	18-JUL-00	01.0200.0210.004900	75.92	TIRES,20X8X10
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	129168	19-JUL-00	01.0200.0210.004900	67.00	ALTERNATOR/UNIT 511

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		UNIFIED ROAD SYSTEM	DON HEWLETT	137154	19-JUL-00	01.0200.0210.004900	12.35	FAN SWITCH/UNIT 620
		UNIFIED ROAD SYSTEM	CHEVROLET, LONGHORN INTERNATIONAL EQUIPMENT, INC.	478167	19-JUL-00	01.0200.0210.004900	28.98	FILTER MINDER/UNIT 505
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	726249	19-JUL-00	01.0200.0210.003599	1,995.00	FLEX BASE FOR CO RD 141 FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	726250	19-JUL-00	01.0200.0210.003599	4,845.00	FLEX BASE FOR CO RD 301 FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165616	19-JUL-00	01.0200.0210.004900	4.22	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	213864	19-JUL-00	01.0200.0210.004900	22.34	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	213874	19-JUL-00	01.0200.0210.004900	14.44	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	213884	19-JUL-00	01.0200.0210.004900	107.04	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222425	19-JUL-00	01.0200.0210.004900	13.44	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222436	19-JUL-00	01.0200.0210.004900	15.54	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222485	19-JUL-00	01.0200.0210.004900	250.00	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222492	19-JUL-00	01.0200.0210.004900	2.82	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222498	19-JUL-00	01.0200.0210.004900	58.99	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7458825	19-JUL-00	01.0200.0210.004900	348.94	NUT & BOLT ORDER
		UNIFIED ROAD SYSTEM	NATIONWIDE PAPERS	47806-11	19-JUL-00	01.0200.0210.003100	15.00	PO 52040, COPY PAPER, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19373	19-JUL-00	01.0200.0210.004900	144.40	REPAIR PARTS/UNIT 2904
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-17783	19-JUL-00	01.0200.0210.004900	228.24	TOOL BOX/UNIT 614
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	304645-1	19-JUL-00	01.0200.0210.004900	22.42	VENT A/C/UNIT 5762

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	NATIONWIDE PAPERS	47806-11	19-JUL-00	01.0200.0210.003100	213.50	WHITE 8 1/2 X 11 COPY PAPER
		UNIFIED ROAD SYSTEM	DBA REAL-COMP	07/19/00	19-JUL-00	01.0200.0210.004100	50.00	WILLIAMSON COUNTY ACCES
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	475743CM	20-JUL-00	01.0200.0210.004900	-149.75	A#69617, CREDIT MEMO, URS
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-17811	20-JUL-00	01.0200.0210.004900	-95.00	HITCH,TRAILER/UNIT 4411
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2165686	20-JUL-00	01.0200.0210.004900	26.50	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	213957	20-JUL-00	01.0200.0210.004900	14.96	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222538	20-JUL-00	01.0200.0210.004900	11.68	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222568	20-JUL-00	01.0200.0210.004900	215.62	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222598	20-JUL-00	01.0200.0210.004900	52.59	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222601	20-JUL-00	01.0200.0210.004900	-31.26	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222615	20-JUL-00	01.0200.0210.004900	76.48	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222626	20-JUL-00	01.0200.0210.004900	41.09	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222628	20-JUL-00	01.0200.0210.004900	8.07	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	222644	20-JUL-00	01.0200.0210.004900	7.98	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5518240	20-JUL-00	01.0200.0210.003553	96.18	REDI-MIX CONCRETE/ BAGS SIGN INSTALLATION
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	11483	20-JUL-00	01.0200.0210.004900	446.90	TIRE SUPPLIES/SHOP FOREMAN: R. ROBERTS
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	WO 08546	20-JUL-00	01.0200.0210.004900	219.00	WINDSHIELD/0612
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2005	21-JUL-00	01.0200.0210.003555	232.00	ADDITIONAL FENCING FOR CR 319 16' GATES
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2005	21-JUL-00	01.0200.0210.003555	300.00	ADDITIONAL FENCING FOR CR 319 BRACES



FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	129320	21-JUL-00	01.0200.0210.004900	165.00	ALTERNATOR, REBUILT/UNIT 707
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC.	11725099-00121	21-JUL-00	01.0200.0210.004900	-3.88	PO 52142, REPAIR PARTS/UNIT 801, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19420	21-JUL-00	01.0200.0210.004900	126.78	REPAIR PART/STOCK
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC.	11725099-00121	21-JUL-00	01.0200.0210.004900	106.48	REPAIR PARTS ORDER/UNIT 801
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19419	21-JUL-00	01.0200.0210.004900	155.36	REPAIR PARTS/UNIT 2912
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	305035	21-JUL-00	01.0200.0210.004900	112.36	REPAIR PARTS/UNIT 4512
		UNIFIED ROAD SYSTEM	AUSTIN AIR & HYDRAULICS INC.	006083	21-JUL-00	01.0200.0210.004900	16.25	VALVE,CHECK/0626
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	4573269	24-JUL-00	01.0200.0210.004999	64.32	PO 51277, FILM, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	305105	24-JUL-00	01.0200.0210.004900	39.10	REGULATOR,L/R/STOCK
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	WO 08566	25-JUL-00	01.0200.0210.004900	49.75	GLASS REPAIR/2801
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	R3243	25-JUL-00	01.0200.0210.004900	166.99	REPAIR PARTS ORDER/UNIT 2802
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	R3239	25-JUL-00	01.0200.0210.004900	135.09	REPAIR PARTS/2801
		UNIFIED ROAD SYSTEM	BETTY HODDE	07/20/00	27-JUL-00	01.0200.0210.003551	100.00	REIMBURSEMENT FOR CULVERT INSTALLATION
								MAKE PAYABLE TO: BETTY HODDE P.O. BOX 267 HUTTO, TX 78634
		UNIFIED ROAD SYSTEM	DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0200.0210.004213	30.00	WEB SITE MAINT URS
		Total Dept.					75,570.97	
0211		COMMISSIONER PCT #1	SOUTHWESTERN BELL	JUN 00;733-521	21-JUN-00	01.0200.0211.004211	316.10	JUN 00, 733-5380, PCT #1
		COMMISSIONER PCT #1	AMERICAN EXPRESS	JUN 00;PCT# 28	28-JUN-00	01.0200.0211.004232	331.00	JUN 00, 3783-0033139-61007, PCT # 1
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	15138	20-JUL-00	01.0200.0211.003100	69.90	INK CARTRIDGES FOR FAX MACHINE
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	15138	20-JUL-00	01.0200.0211.003100	107.14	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER DBA REFERENCE TECHNOLOGY		JUL 00	01-AUG-00	01.0200.0211.004213	10.00	WEB SITE MAINT PCT #1
		PCT #1						
		Total Dept.					834.14	
	0212	COMMISSIONER & OFFICE SUPPLIES, INC.		07/20/00	20-JUL-00	01.0200.0212.003100	-248.00	PO 52056, TONER, COMM #2
		PCT #2						
		COMMISSIONER & OFFICE SUPPLIES, INC.		07/20/00	20-JUL-00	01.0200.0212.004621	248.00	PO 52056, TONER, COMM #2
		PCT #2						
		COMMISSIONER HERITAGE PRINTING & OFFICE SUPPLIES, INC.		07/20/00	20-JUL-00	01.0200.0212.003100	248.00	TONER FOR SAVIN 9013Z COPIER
		PCT #2						
		COMMISSIONER POSTMASTER - CEDAR PARK		07/27/00	27-JUL-00	01.0200.0212.004212	66.00	STAMPS
		PCT #2					314.00	
		Total Dept.						
	0213	COMMISSIONER DBA REFERENCE TECHNOLOGY		JUL 00	01-AUG-00	01.0200.0213.004213	10.00	WEB SITE MAINT PCT#3
		PCT #3						
		Total Fund					76,729.11	

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORP.	46741597	09-MAY-00	01.0350.0680.005758	94.00	A#301-213-732, CD ROM-TX CASES SRV 5/2000, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	46751228	09-MAY-00	01.0350.0680.005758	33.50	A#301-213-732, CD ROM-TX STAT & CODE ANNO, LAW LIB
		LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO., INC.	TXO0B 6359	18-MAY-00	01.0350.0680.005758	69.50	TEXAS LEGAL DIRECTORY, 26TH DIST CT
		LAW LIBRARY	WEST PUBLISHING CORP.	47287190	02-JUN-00	01.0350.0680.005758	93.75	A#738-985-028, TX JURISPRUD 3D V60, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47320283	02-JUN-00	01.0350.0680.005758	108.25	A#858-363-300, AMERI LAW REPORTS FED VOL 162, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47222608	05-JUN-00	01.0350.0680.005758	495.00	A#858-363-300, CORPUS JURIS SECUMDUM, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47392622	06-JUN-00	01.0350.0680.005758	483.50	A#868-363-300, AMERI LAW REPORT 3D 00 PP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47407675	07-JUN-00	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUPP 2D V87, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47400356	07-JUN-00	01.0350.0680.005758	50.25	A#868-363-300, FEDERAL REP 3D V205, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47669079	09-JUN-00	01.0350.0680.005758	94.00	A#301-213-732, CD ROM-TX CASES SRVC 6/2000, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47678488	09-JUN-00	01.0350.0680.005758	33.50	A#301-213-732, CD ROM-TX STAT & CODE, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47809613	14-JUN-00	01.0350.0680.005758	65.25	A#738-985-028, TX CASES 3D VOL11-12, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47803670	14-JUN-00	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUSPP 2D V88, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47809993	14-JUN-00	01.0350.0680.005758	65.25	A#868-363-300, TX CASES 3D VOL 11-12, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47810480	14-JUN-00	01.0350.0680.005758	65.25	A#885-630-514, TX CASES 3D VOL 11-12, LAW LIB
		LAW LIBRARY	STATE BAR OF TEXAS	SALES000032	14-JUN-00	01.0350.0680.005758	180.00	TX FAMILY LAW PRAC, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47847859	15-JUN-00	01.0350.0680.005758	159.75	A#738-985-028, TX FORMS 2000 PP 1ST HALF, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47926892	20-JUN-00	01.0350.0680.005758	291.00	A#738-985-028, TX DIGEST 2D 2000 PP, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47928150	20-JUN-00	01.0350.0680.005758	44.00	A#738-985-028, TX PRACTICE V27&28 2D, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CORP.	47927235	20-JUN-00	01.0350.0680.005758	291.00	A#868-363-300, TX DIGEST 2D 2000 PP, LAW LIB

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY		WEST PUBLISHING CORP.	47927600	20-JUN-00	01.0350.0680.005758	291.00	A#885-630-514, TX DIGEST 2D 2000 PP, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	47928430	20-JUN-00	01.0350.0680.005758	44.00	A#885-630-514, TX PRACTICE V27&28 2D 2000PP, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	47976681	21-JUN-00	01.0350.0680.005758	50.25	A#868-363-300, FEDERAL REP 3D V206, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	47990849	22-JUN-00	01.0350.0680.005758	82.75	A#868-363-300, AMERICAN LAW REPORTS 5TH V79, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	48001242	23-JUN-00	01.0350.0680.005758	50.25	A#868-363-300, FEDERAL SUPP 2D V89, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	48026858	23-JUN-00	01.0350.0680.005758	136.50	A#868-363-300, WEST'S FED PRAC DIGEST 4TH, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	48050376	26-JUN-00	01.0350.0680.005758	102.25	A#868-363-300, AMER JURISPRUD 2D REV VOL 14, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	48168224	29-JUN-00	01.0350.0680.005758	204.00	A#738-985-028, TX JUR PLEAD & PRAC FORMS, 2D VOL, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	48157867	29-JUN-00	01.0350.0680.005758	218.00	A#738-985-028, TX VERNON STATS & CODE ANNOTATED, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	48158066	29-JUN-00	01.0350.0680.005758	218.00	A#787-871-332, TX VERNON STATS & CODE, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	48168302	29-JUN-00	01.0350.0680.005758	204.00	A#858-363-300, TX JUR PLDNG & PRAC FORMS 2D VOL, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	48158792	29-JUN-00	01.0350.0680.005758	218.00	A#868-363-300, TX VERNON STATS & CODE ANNOT, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	48159717	29-JUN-00	01.0350.0680.005758	218.00	A#885-630-514, TX VERNON STATS & CODE, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	47257283	02-JUL-00	01.0350.0680.005758	82.75	A#858-363-300, ALR 1ST BLUE BOOK, LAW LIB
	LAW LIBRARY		HILL COUNTRY REVISION SERVICE	JUL 00	01-AUG-00	01.0350.0680.004100	450.00	LAW LIBRARY MAINTENANCE
Total Dept.							5,387.00	
Total Fund							5,387.00	

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	828036	23-MAY-00	01.0375.0375.004251	1,029.60	AIS BALLOTS - DEMOCRATIC PARTY ONE LOT = 3960
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	828036	23-MAY-00	01.0375.0375.004251	350.00	FORMATS
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	828036	23-MAY-00	01.0375.0375.004251	9.90	SHIPPING
		ELECTION SVS CONTRACT	AMERICAN EXPRESS	JUN 00;ELEC	28-JUN-00	01.0375.0375.004231	782.00	JUN 00; A#3783-078359-01003, ELECTIONS
		ELECTION SVS CONTRACT	LINDA J. MARTIN	07/20/00	20-JUL-00	01.0375.0375.004231	29.58	JUN 20-JUL 11/00, EXP REIMB. J/SERV
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	827887	26-JUL-00	01.0375.0375.004251	1,560.00	AIS OPSCAN BALLOTS ONE LOT = 1000
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	827887	26-JUL-00	01.0375.0375.004251	50.00	FORMATS INV #827887
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	827887	26-JUL-00	01.0375.0375.004251	130.00	SAMPLE BALLOTS ONE LOT = 1000
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	827887	26-JUL-00	01.0375.0375.004251	16.48	SHIPPING AND HANDLING
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	827887	26-JUL-00	01.0375.0375.004251	23.40	TEST BALLOTS ONE LOT = 90
Total Dept.							3,980.96	
Total Fund							3,980.96	

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12592	13-JUL-00	01.0390.0390.004550	337.00	IMAGES FILMED FAMILY, D/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE	06/30/00F	21-JUL-00	01.0399.0000.208800	8,000.00	FILING FEES, D/CLERK
		Default	COMPTROLLER					
			THOMAS H. EVANS	07/25/00	25-JUL-00	01.0399.0000.208650	1.80	REFUND, BIRTH CERT. BAD COPY, C/CLERK
Total Dept.							8,001.80	
Total Fund							8,001.80	

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BAR ASSOCIATION OF THE FIFTH FEDERAL CIRCUIT	AUG 00-01	17-JUL-00	01.0406.0696.004999	60.00	MEMBERSHIP DUES, AUG 00-01
		COUNTY ATTY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	AUG 00-01	DC24-JUL-00	01.0406.0696.004999	25.00	TDCAA MEMBER DUES, D.CREED, C/ATTY
Total Dept.							85.00	
Total Fund							85.00	



FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0408	0700	DA-DARE PROGRAM	DBA REFERENCE TECHNOLOGY	JUL 00DA	01-AUG-00	01.0408.0700.004213	100.00	WEB SITE C/CLERK
		DA-DARE PROGRAM	DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0408.0700.003106	0.00	WEB SITE MAINT DA KIDS
Total Dept.							100.00	
Total Fund							100.00	

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICES INC.	JUL 00/APRC08-JUL-00	01.0500.0500.004209		177.96	JUL 00, A#60977196, STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0699	CEDAR PARK ANNEX	EDNA STAUDT	04/25/00	25-APR-00	01.0701.0699.004999	141.58	EXP REIMB, FRAMES, CEDAR PARK ANNEX PROJECT
		CEDAR PARK ANNEX	HOME DEPOT	000770/4011107	JUL-00	01.0701.0699.005002	100.50	HARDWARE
		CEDAR PARK ANNEX	HOME DEPOT	000907/4011107	JUL-00	01.0701.0699.005002	237.10	HARDWARE
		CEDAR PARK ANNEX	HULL SUPPLY COMPANY	C10912-IN	10-JUL-00	01.0701.0699.005002	600.00	DOORS AND FRAMES
		CEDAR PARK ANNEX	HULL SUPPLY COMPANY	C10912-IN	10-JUL-00	01.0701.0699.005002	-9.00	PO 52091, DOORS & FRAMES, CP ANNEX
		CEDAR PARK ANNEX	HOME DEPOT	0008017010814	JUL-00	01.0701.0699.005002	124.01	JULY BLANKET FOR SHEETROCK AND STUDS FOR JUV PROBATION AND OLD CONSTABLE'S OFFICE
Total Dept.							1,194.19	
Total Fund							1,194.19	

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	BAKER-AICKLEN & ASSOC., INC.	20007049	11-JUL-00	01.0702.0705.004100	220.00	PROJ#711-503-17, COUNTY ROAD 272
	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOCIATES, INC.	27775	28-JUN-00	01.0702.0708.004100	328.36	J#7948.55, LAKE CREEK CHANNEL ALTERNATIVE ANALYSIS
		DRAINAGE PROJECTS	BAKER-AICKLEN & ASSOC., INC.	20007028	11-JUL-00	01.0702.0708.004100	318.78	PROJ#445-505-16, LAKE CREEK TRIBUTARY #2
Total Dept.							647.14	
Total Fund							867.14	

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON COUNTY PARKS	CONCEPT DEVELOPMENT & PLANNING	011	06-JUL-00	01.0704.0711.004100	3,919.11	JUN 00 PROF/SERV, BRUSHY CREEK TRAIL SYSTEM
		WILLIAMSON COUNTY PARKS	LAND STRATEGIES INC.	2626	15-JUL-00	01.0704.0711.004100	2,759.30	PROJ#830, JUN 00, PARK COMP MASTER PLAN
Total Dept.							6,678.41	
Total Fund							6,678.41	

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0717	HWY 29	PRIME STRATEGIES, INC.	001328	11-JUL-00	01.0705.0717.004100	5,769.20	JUN 00, REF#WC-0093, MULTI-CORRIDOR TRANS PLAN
	0718	CR 404	K.C. ENGINEERING, INC.	13223	07-JUL-00	01.0705.0718.004100	50.41	PROJ#443-03, CR 404, COPIES, RIGHT-OF-WAY SURVEY & ROADWAY DESIGN
	0720	CR 137	HEJL, LEE & ASSOCIATES, INC.	20267	06-JUL-00	01.0705.0720.004100	3,905.00	PROJ#38010, CR 137, PROF SERVICES, URS
	0722	CR 100	DEAN WORD COMPANY	12162	10-JUN-00	01.0705.0722.005002	178.64	DOLOMITE, PROJ. CR 100, URS
		CR 100	DEAN WORD COMPANY	12240	17-JUN-00	01.0705.0722.005002	2,900.00	GRADE 4 AG. CR 100 FOREMAN: EUGENE MARAK
		CR 100	DEAN WORD COMPANY	12240	17-JUN-00	01.0705.0722.005002	-94.43	PO 51327, BASE CR 100, URS
Total Dept.							2,984.21	
Total Fund							12,708.82	

# FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00010514	11-JUL-00	01.0885.0885.004061	2,611.00	JUN 00, PHA FEES, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	JUN 00	11-JUL-00	01.0885.0885.004996	397.00	JUN 00, WELLNESS PROGRAM, BENEFITS
		<b>Total Dept.</b>					<b>3,008.00</b>	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	7-981-66338	22-JUN-00	01.0885.0886.004212	34.20	A #1913-2314-9, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	ICON TRAINING MATERIALS OF IOWA	9605	23-JUN-00	01.0885.0886.004993	250.00	COMMITMENT TO SAFETY: SAFETY ORIENTATION VIDEO
		WILLIAMSON COUNTY BENEFITS PGM.	ICON TRAINING MATERIALS OF IOWA	9605	23-JUN-00	01.0885.0886.004993	10.00	SHIPPING
		WILLIAMSON COUNTY BENEFITS PGM.	DBA D & L PRINTING	6478	26-JUN-00	01.0885.0886.003902	655.84	"COUNTY FARE" NEWSLETTER JULY/AUGUST ISSUE 8 PAGES (BLACK & BLUE INK) STAPLE CENTER 1 LOT=1100 PRICE PER QUOTE
		WILLIAMSON COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	JUN 00:6711	30-JUN-00	01.0885.0886.004211	15.06	JUN 00, 6711, PAYROLL/BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	CORPORATE EXPRESS	47627930	01-JUL-00	01.0885.0886.003100	32.82	BLUE COPY PAPER FOR BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	DBA D & L PRINTING	6673	05-JUL-00	01.0885.0886.003100	18.00	SLASH POCKET PROJECT FOLDERS FOR RING BINDERS (BLUE & THREE HOLE PUNCHED)
		WILLIAMSON COUNTY BENEFITS PGM.	CENTRAL TEXAS MENTAL HEALTH ASSOCIATES	CTWC0700	14-JUL-00	01.0885.0886.003600	2,245.00	JUL 00, 898 EMPLOYEES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	KATHRYN L. ELDRIDGE	07/14/00	14-JUL-00	01.0885.0886.004231	61.42	MAY 3-JUN 28/00, EXP REIMB, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	JOHN SNEED	07/17/00	17-JUL-00	01.0885.0886.004232	971.71	JUL 9-13/00, EXP REIMB, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSONN COUNTY	DBA REFERENCE TECHNOLOGY	JUL 00	01-AUG-00	01.0885.0886.004213	40.00	WEB SITE MAINT BENEFITS
Total Dept.								4,334.05
Total Fund								7,342.05



FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0915	0915	JUV ACCT INCENTIVE BLOCK GRANT	PIERRE CONSULTING SERVICES	07/14/00A	14-JUL-00	01.0915.0915.004232	450.00	6/29 SCOTT MATTHEW, JULIE CALHOUN BIJOU, SAL LOPEZ, DEAN HIGGINBOTHAM, KURT HUNDL
		JUV ACCT INCENTIVE BLOCK GRANT	PIERRE CONSULTING SERVICES	07/14/00	14-JUL-00	01.0915.0915.004232	1,530.00	COMPUTER TRAINING ON WORD JULY 26 - 29 CLASS SIZE IS APPROXIMATE
		JUV ACCT INCENTIVE BLOCK GRANT	PIERRE CONSULTING SERVICES	07/14/00A	14-JUL-00	01.0915.0915.004232	-90.00	PO 51858, JUN 00, COMPUTER TRAINING, J/SERV
		JUV ACCT INCENTIVE BLOCK GRANT	PIERRE CONSULTING SERVICES	07/14/00	14-JUL-00	01.0915.0915.004232	0.00	PO 52096, JUL 1-12/00, COMPUTER TRAINING CLASSES, J/SERV
		JUV ACCT INCENTIVE BLOCK GRANT	PIERRE CONSULTING SERVICES	07/14/00A	14-JUL-00	01.0915.0915.004232	1,260.00	TRAINING ON MICROSOFT WORD, 6/26 NAT BONNER, LINDA STRALEY, MIKE TRUSSELL, A.C. BERRY JR. 6/27 BOB CARSWELL, CHRISTINE LEE, RHONDA COX, CHRIS CRAVEN, STELLA TIETZ 6/28 C. SKAGGS, E. MCDOWELL, S. BIGNELL, R. CLINTON, T. ACKERMAN
Total Dept.							3,150.00	
Total Fund							3,150.00	

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0916	0916	VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	JUN 00;948-5126-JUN-00	01.0916.0916.003000		3.14	JUN 00, A#00779330-816120, 948-5094, 911 COMM

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0917	0917	TJPC-R-99-246 ADVENTURE BASED CO	BREINHOLT AND ASSOCIATES, CPA	07/26/00	26-JUL-00	01.0917.0917.004100	999.36	SPECIAL ASSOC MANUSCRIPT MASTER POLICY CONTRCACT WITH RESTRICTIVE CLAIM REPORTING PERION OF 12 MO

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	GTE SOUTHWEST	JUL 00;930-3	10-JUL-00	01.0918.0918.004211	61.74	JUL 00, 930-3370, 911 ADDRESSING

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0920	0920	STATE AID	PEGASUS SCHOOLS, INC.	1177	28-JUN-00	01.0920.0920.004102	2,346.52	JUNE 2000 RESIDENTIAL SERVICES FOR J. LONG
		GRANT 99-2000						\$106.66 PER DAY FOR 22 DAYS

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0927	0927	TJPC-S-2000-246	SOUTHWEST TEXAS STATE UNIV	07/09/00	09-JUL-00	01.0927.0927.0030000	58.00	PO 52057, RIVER TRIP
		TJPC-S-2000-246	BRANDY PERRYMAN	07/20/00	20-JUL-00	01.0927.0927.004231	103.32	SUPPLIES, J/SERV REIMB, J/SERV
Total Dept.							161.32	
Total Fund							161.32	

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0948	0948	TASK FORCE 1999-2000	TRACTOR SUPPLY CO.	389104023	03-MAY-00	01.0948.0948.003000	220.00	METAL TOOLBOX FOR A 2000 FORD RANGER PICKUP
		TASK FORCE 1999-2000	TRACTOR SUPPLY CO.	389104023	03-MAY-00	01.0948.0948.003000	-20.01	PO 49799, TOOL BOX, TASK FORCE
		TASK FORCE 1999-2000	TEXACO REFINING AND MARKETING INC.	81866001050102	JUN-00	01.0948.0948.003000	1,651.17	A#81-866-0010-5, FUEL, TASK FORCE
Total Dept.							1,851.16	
Total Fund							1,851.16	

**Through Disbursement Date: 01-AUG-2000**

**Total Fund**



FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0953	0953	TJPC-C-2000-246	POST COUNTRY CARE	07/14/00	14-JUL-00	01.0953.0953.004102	618.94	JUNE 2000 RESIDENTIAL SERVICES FOR T. MEYERS
		TJPC-C-2000-246	POST COUNTRY CARE	07/14/00	14-JUL-00	01.0953.0953.004102	88.42	PO 52025, JUN 23-30/00, RESIDENTIAL CARE FOR T.B.M., J/SERV
Total Dept.							707.36	
Total Fund							707.36	

FUND REQUIREMENTS

Through Disbursement Date: 01-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0955	0955	00-12-G010 - CAPCO SOLID WASTE INTERLOCAL	DELL COMPUTER CORP.	392802088	23-JUN-00	01.0955.0955.005740	83.90	PO 51546, DELL PENTIUM III PC, SHF

Total Cash

458,980.84

approved 8-1-00  
John C. Daugherty

August 2, 2000

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve utility requests from:

**Southwestern Bell Telephone Company** for buried cables within the rights-of-way of County Roads 279, 448 and 451E.

Vote: Motion carried 3 – 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**  
Utility Requests – 08/01/00

**Precinct I**

**Precinct II**

- A. SWBT
  - 1. CR 279 - ROW

**Precinct III**

**Precinct IV**

- A. SWBT
  - 1. CR 448 & CR 451 - Bore

*noted 8-1-00  
John C. Doerfler*