

AGENDAMinutes Page 1**MINUTES**Of The**WILLIAMSON COUNTY COMMISSIONERS' COURT****AUGUST 22, 2000**

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 22nd day of August, A.D, 2000, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following members being present, to-wit:

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

Minutes Page 4**AGENDA ITEM 1**

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

David Harper, the Williamson County representative for Capitol Metro spoke about mass transit issues.

John Moman with Carter & Burgess reported that Carter & Burgess, Inc. and R.Gill & Associates won a regional award for the Taylor Annex from the Central Texas Chapter of the Texas Masonry Council, as well as an honorable mention from the state chapter. They will be sending a copy of the Golden Trowel Award to the County along with a photograph of the project.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of August 15, 2000.

Vote: Motion carried 5 – 0

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of \$701,418.64 in computer printout from proper line items, if found by the County Auditor to be legal expenses appropriated in the 1999/2000 budget.

Vote: Motion carried 5 – 0.

< Clerk copy here

Judge

approved 8-22-00
John C. Daylen

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	ALI DHUKKA	00-1445-1	01-Aug-2000	01.0100.0000.201000	1,416.00	RETURN FUNDS FORFEITED PER COURT ORDER, SHF
		Default	TAYLOR SUNSET HOUSING DEVELOPMENT	4EV-00-0137	10-Aug-2000	01.0100.0000.341904	40.00	REFUND ON EVITONS, LUCILLE WRIGHT, JP #4
		Default	TAYLOR SUNSET HOUSING DEVELOPMENT	4EV-00-0136	10-Aug-2000	01.0100.0000.341904	40.00	REFUND ON EVITONS, NDIDI GRANT, JP #4
		Default	TEXAS PARKS & WILDLIFE	2000-17366J316	Aug-2000	01.0100.0000.209600	101.79	FINE 2000-17366J3, C #A457417, JP #3
Total Dept.							1,597.79	
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	24440	16-Aug-2000	01.0100.0400.0003100	59.43	OFC SUPPLIES, C/JUDGE
	0402	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	6SM701600	02-Jul-2000	01.0100.0402.004310	132.75	SPECIALIST CRIME, HUMAN/RESO
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	02506579-00103	Jul-2000	01.0100.0402.004310	30.50	CRIME SCENE SPECIALIST, HUMAN/RESO
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	02506565-00103	Jul-2000	01.0100.0402.004310	43.00	TRUCK CREW EQUIP., HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	77K309600	09-Jul-2000	01.0100.0402.004310	230.25	NETWORK ADMIN., HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	77K309800	09-Jul-2000	01.0100.0402.004310	158.75	PARAMEDICS, HUMAN/RESO
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	06506150-00110	Jul-2000	01.0100.0402.004310	33.00	CLERK MEDICAL CLERK, HUMAN/RESO
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	02506532-00210	Jul-2000	01.0100.0402.004310	7.95	MOTOR VEHICLE DEPUTY, HUMAN/RESO
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	06506149-00110	Jul-2000	01.0100.0402.004310	36.00	PARAMEDICS, HUMAN/RESO
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	02506620-00113	Jul-2000	01.0100.0402.004310	49.50	NETWORK ADMIN., HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	7CNF02700	16-Jul-2000	01.0100.0402.004310	134.00	INFORMATION SPEC., HUMAN/RESO
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	06506191-00117	Jul-2000	01.0100.0402.004310	41.50	CLERK MAGISTRATE, HUMAN/RESO
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	06506192-00117	Jul-2000	01.0100.0402.004310	33.00	SECRETARY AGRI., HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN RESOURCES		DBA ROUND ROCK LEADER	06506193-00117-Jul-2000	01.0100.0402.004310		33.50	VOLUNTEER, HUMAN/RESO
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	7KK304000	23-Jul-2000	01.0100.0402.004310	158.75	A #078541606, HORTICULTURE SPEC, HUMAN/RESO
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15054538	23-Jul-2000	01.0100.0402.004310	26.13	CORRECTION OFCER, HUMAN/RESO
	HUMAN RESOURCES		THE EAGLE	07/23/00	23-Jul-2000	01.0100.0402.004310	136.48	CORRECTIONAL OFCER, HUMAN/RESO
	HUMAN RESOURCES		THE HUNTSVILLE ITEM	H077370	23-Jul-2000	01.0100.0402.004310	32.85	CORRECTIONAL OFCER, HUMAN/RESO
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15060119	23-Jul-2000	01.0100.0402.004310	23.01	HORTICULTURE SPEC., HUMAN/RESO
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15060058	23-Jul-2000	01.0100.0402.004310	23.66	JUV. PROB. OFCER, HUMAN/RESO
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	7KK303400	23-Jul-2000	01.0100.0402.004310	160.25	LAW ENFORCEMENT, HUMAN/RESO
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15060074	23-Jul-2000	01.0100.0402.004310	27.04	MEDICAL OFCER JAIL, HUMAN/RESO
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	7KK303300	23-Jul-2000	01.0100.0402.004310	161.75	NURSE, HUMAN/RESO
	HUMAN RESOURCES		THE HUNTSVILLE ITEM	H077371	23-Jul-2000	01.0100.0402.004310	10.00	ONLINE DISPLAY, HUMAN/RESO
	HUMAN RESOURCES		DBA ROUND ROCK LEADER	06506216-00124-Jul-2000	01.0100.0402.004310		40.50	CORRECTIONAL OFCER, HUMAN/RESO
	HUMAN RESOURCES		DBA ROUND ROCK LEADER	02506675-00124-Jul-2000	01.0100.0402.004310		33.50	HORTICULTURE, HUMAN/RESO
	HUMAN RESOURCES		DBA ROUND ROCK LEADER	06506241-00124-Jul-2000	01.0100.0402.004310		33.50	JUV. PROBATION, HUMAN/RESO
	HUMAN RESOURCES		DBA ROUND ROCK LEADER	02506672-00124-Jul-2000	01.0100.0402.004310		38.00	MEDICAL OFCER, HUMAN/RESO
	HUMAN RESOURCES		DBA ROUND ROCK LEADER	06506251-00127-Jul-2000	01.0100.0402.004310		33.50	HORTICULTURE, HUMAN/RESO
	HUMAN RESOURCES		AUSTIN AMERICAN STATESMAN	565423702	30-Jul-2000	01.0100.0402.004310	148.75	A #078541606, 000932738, HUMAN/RESO
	HUMAN RESOURCES		KILLEEN DAILY HERALD	71091258	30-Jul-2000	01.0100.0402.004310	35.70	HELP DESK I.T., HUMAN/RESO
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	15065534	30-Jul-2000	01.0100.0402.004310	23.88	HELP DESK I.T., HUMAN/RESO
	HUMAN RESOURCES		THE EAGLE	7/30/00	30-Jul-2000	01.0100.0402.004310	271.97	NURSE, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	02506723-00131	Jul-2000	01.0100.0402.004310	40.50	HELP DESK REP. INFO., HUMAN/RESO
		HUMAN RESOURCES	THE HUNTSVILLE ITEM	02518769-00102	Aug-2000	01.0100.0402.004310	72.50	A #02106115-000, NURSE, HUMAN/RESO
		Total Dept.					2,495.92	
		COUNTY CLERK	DBA SIERRA SPRING WATER COMPANY	168046	31-Jul-2000	01.0100.0403.003905	217.10	A #2196674, C/CLERK
		COUNTY CLERK	TEXAS DEPT OF HEALTH	B000769	02-Aug-2000	01.0100.0403.004210	461.16	BIRTH CERTIFICATES, C/CLERK
		COUNTY CLERK	CORPORATE EXPRESS	0000035777	03-Aug-2000	01.0100.0403.005750	361.68	FILE/MOBILE PEDESTAL, LIGHT GREY
		Total Dept.					1,039.94	
0409		NON-DEPARTMEN	SOUTHWESTERN BELL	JUN 98;352-3	19-Jun-1998	01.0100.0409.004211	755.92	BANK ENCODING ERROR VENDOR NOT PAID FULL INVOICE AMOUNT, TAYLOR FX LINE
		NON-DEPARTMEN	BUFORD & JORDAN, PC	003959-0000106	Jun-2000	01.0100.0409.004100	554.77	GATTUSO V KELLEY
		NON-DEPARTMEN	TENGTE WIRELESS	JUL 00;869-6	720-Jul-2000	01.0100.0409.004209	185.55	JUL 00, 869-6709, A #00252932-816120, GAME WARDEN
		NON-DEPARTMEN	TENGTE SOUTHWEST	JUL 00;930-4	22-Jul-2000	01.0100.0409.004211	4,149.57	JUL 00, 930-4300, JUST CTR
		NON-DEPARTMEN	SOUTHWESTERN BELL	JUL 00;259-2	27-Jul-2000	01.0100.0409.004211	735.16	JUL 00, 259-2090, LEANDER FX LINE
		NON-DEPARTMEN	SOUTHWESTERN BELL	JUL 00;352-3	27-Jul-2000	01.0100.0409.004211	759.26	JUL 00, 352-3661, TAYLOR FX LINE
		NON-DEPARTMEN	TENGTE SOUTHWEST	JUL 00;869-6	28-Jul-2000	01.0100.0409.005301	14.62	JUL 00, 869-6220, SHOWBARN
		NON-DEPARTMEN	TENGTE SOUTHWEST	JUL 00;930-4	28-Jul-2000	01.0100.0409.004211	16.14	JUL 00, 930-4448, ASCS
		NON-DEPARTMEN	COLBERT AND ASSOCIATES	AUG 00	01-Aug-2000	01.0100.0409.004100	500.00	MONTHLY RETAINER
		NON-DEPARTMEN	BUFORD & JORDAN, PC	003959-0000103	Aug-2000	01.0100.0409.004100	2,401.34	GATTUSO V KELLEY
		NON-DEPARTMEN	ASPEN AIR INC	15377	03-Aug-2000	01.0100.0409.005000	4,633.00	PO 17493, 5 TON A/C SYSTEM INSTALLED

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPT	DEPTMENBUJORDAN, PC	003802-0000303	Aug-2000	01.0100.0409.004100	8.63	SIMS V WMSON CO SHF DEPT.
		NON-DEPT	DEPTMENHICKS & COMPANY	1	14-Aug-2000	01.0100.0409.004100	1,597.09	WMSON CO REGIONAL PARK MASTER PLAN, APR 26-JUL 25/00
		Total Dept.					16,311.05	
	0426	COUNTY COURT AT LAW #1	TEXAS CENTER FOR THE JUDICIARY, INC	08/08/00	08-Aug-2000	01.0100.0426.004232	150.00	REGIST. FEE FOR K. HENDERSON, CC #1
	0427	COUNTY COURT AT LAW #2	U S OFFICE PRODUCTS	03-JUL-00	03-Jul-2000	01.0100.0427.003100	54.18	OKIDATA TONER (OL 810E)
		COUNTY COURT AT LAW #2	AIMEE WALKER	1017	02-Aug-2000	01.0100.0427.004135	75.00	8/100 COURT REPORTING, CC#2
		COUNTY COURT AT LAW #2	KELLY D. MCCLINNAHAN, P.C.	00-292-FC2B	03-Aug-2000	01.0100.0427.004130	150.00	00-272-FC2B, HARVEY MCCLINTOCH, CC #2
		COUNTY COURT AT LAW #2	POSTMASTER - GEORGETOWN	08/14/00	14-Aug-2000	01.0100.0427.004212	99.00	POSTAGE STAMPS
		COUNTY COURT AT LAW #2	TEXAS CENTER FOR THE JUDICIARY, INC	08/14/00	14-Aug-2000	01.0100.0427.004232	170.00	REGISTRATION FOR 2000 JUDICIAL SECTION ANNUAL CONF SEPT 24 - 27, 2000
								ATTENDEE: JUDGE ROBT. F. B. MORSE
		Total Dept.					548.18	
	0428	COUNTY COURT AT LAW #3	CHAPMAN COURT REPORTING SERVICE	00-8011	02-Aug-2000	01.0100.0428.004135	150.00	8/200 COURT REPORTING, CC #3
		COUNTY COURT AT LAW #3	RICHARD SEGURA, JR.	00-2379-3	07-Aug-2000	01.0100.0428.004130	250.00	00-2379-3, R.C., CC #3
		COUNTY COURT AT LAW #3	TEXAS CENTER FOR THE JUDICIARY, INC	08/10/00	10-Aug-2000	01.0100.0428.004232	170.00	REGIST. FEE FOR D. HIGGINBOTHAM, SEP 24-27/00, CC #3
		COUNTY COURT AT LAW #3	NANCY E. RISTER, COUNTY CLERK	08/14/00	14-Aug-2000	01.0100.0428.004002	232.00	REPLENISH JURORS FUND, C/CLERK
		Total Dept.					802.00	
	0435	DISTRICT COURTS	BETSY F LAMBETH	99-537-F277B22	Jun-2000	01.0100.0435.004130	350.00	99-537-F277B, Z.D., 277TH
		DISTRICT COURTS	U S OFFICE PRODUCTS	30BE2069	21-Jul-2000	01.0100.0435.003100	27.09	OKIDATA TONER

18-Aug-00,02:00 PM

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	U S OFFICE PRODUCTS	30BE2069	21-Jul-2000	01.0100.0435.003100	116.10	SEE ATTACHED LIST OF OFFICE SUPPLIES
		DISTRICT COURTS	BESTLINE COMMUNICATIONS	JUL 00:2568	31-Jul-2000	01.0100.0435.004211	2.32	JUL 00, A #2568, 435 DIST CT
		DISTRICT COURTS	TRACY L. SPOOR	00-238-K368	03-Aug-2000	01.0100.0435.004130	350.00	00-238-K368, CORNELIA CONNOLLEY, 368TH
		DISTRICT COURTS	MIKE K. LUNA	00-530-K26	03-Aug-2000	01.0100.0435.004130	500.00	00-530-K26, 96-251-K26, NICHOLAS WAYNE GEIGER, 26TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	96-402-K368	04-Aug-2000	01.0100.0435.004130	350.00	96-402-K368, SYLVIA C. ARREDONDO, 368TH
		DISTRICT COURTS	STEVEN C. COPENHAVER	00-016-K26	07-Aug-2000	01.0100.0435.004130	50.00	00-016-K26, BLANCA VALDEZ, 26TH
		DISTRICT COURTS	BROCK KALMBACH	00-103-J277	07-Aug-2000	01.0100.0435.004130	350.00	00-103-J277, B.W., 395TH
		DISTRICT COURTS	PETER L. BLOODWORTH	97-179-K26	07-Aug-2000	01.0100.0435.004130	350.00	97-179-K26, ROY APARICIO, 26TH
		DISTRICT COURTS	LUCAS C. WILSON	00-105-J277	08-Aug-2000	01.0100.0435.004130	350.00	00-105-J277, L.L., 395TH
		DISTRICT COURTS	JACK N. WEBERNICK	00-180-J277	08-Aug-2000	01.0100.0435.004130	350.00	00-180-J277, O.D.M., 395TH
		DISTRICT COURTS	MIKE DAVIS	00-261-K368	08-Aug-2000	01.0100.0435.004130	350.00	00-261-K368, FRANK F. CASTILLO, 368TH
		DISTRICT COURTS	J.R. HANCOCK	99-463-K368	08-Aug-2000	01.0100.0435.004130	4,712.50	99-463-K368, TINA CORNELIUS, 368TH
		DISTRICT COURTS	MIKE DAVIS	00-260-K368	09-Aug-2000	01.0100.0435.004130	350.00	00-260-K368, DEAN PAUL BERRY, 368TH
		DISTRICT COURTS	GRIFFIN PIVATEAU BURKE	00-409-K368	09-Aug-2000	01.0100.0435.004130	350.00	00-409-K368, OSCAR QUIROZ, 368TH
		DISTRICT COURTS	CHERIE A. BALLARD	99-685-K368	09-Aug-2000	01.0100.0435.004130	350.00	99-685-K368, PEDRO GARCIA, JR., 368TH
		DISTRICT COURTS	SHONNA K. CASTILLO	10082	10-Aug-2000	01.0100.0435.004135	75.00	COURT REPORTING, JUN 15/00, DIST/COURT
		DISTRICT COURTS	ESTHER RENDON	00-552-K277	11-Aug-2000	01.0100.0435.004141	25.00	00-552-K277, INTERPRETING, DIST/COURT
		DISTRICT COURTS	JOHNNY D. HALL	00-167-J277	14-Aug-2000	01.0100.0435.004130	350.00	00-167-J277, J.R.T., 395TH
		DISTRICT COURTS	JOHN R. DUER	00-178-J395	14-Aug-2000	01.0100.0435.004130	350.00	00-178-J395, D.H.B., JR., 395TH
		DISTRICT COURTS	SUZANNE BROOKS	00-188-J277	14-Aug-2000	01.0100.0435.004130	200.00	00-188-J277, S.D.M., 395TH

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT	ABCO PAPER	08/14/00	14-Aug-2000	01.0100.0435.004933	94.326	OZ FOAM CUPS
		COURTS	COMPANY					
		Total Dept.					10,352.33	
0436		26TH DISTRICT	U S OFFICE	30BD5103	11-Jul-2000	01.0100.0436.004235	154.5090	MINUTE CASSETTE TAPES
		COURT	PRODUCTS					
		26TH DISTRICT	BESTLINE	JUL 00:6761	31-Jul-2000	01.0100.0436.004211	10.54	JUL 00, A #6761, 26TH DIST
		COURT	COMMUNICATIONS				165.04	
		Total Dept.						
0437		277TH DISTRICT	JOAN GREEN	08/02/00	02-Aug-2000	01.0100.0437.004232	261.00	JUL 12/00, EXP REIMB, 277TH
		COURT						
0438		368TH DISTRICT	TEXAS CENTER FOR	08/09/00	09-Aug-2000	01.0100.0438.004232	150.00	REGIST. FEE FOR B.CARNES,
		COURT	THE JUDICIARY, INC					SEP 24-27/00, 368TH
		368TH DISTRICT	HYATT	08/09/00	09-Aug-2000	01.0100.0438.004232	448.50	REGIST. FEE, B.CARNES, SEP
		COURT	REGENCY-DALLAS				598.50	24-27/00, 368TH
		Total Dept.						
0439		395TH DISTRICT	U S OFFICE	30AV0736	25-Feb-2000	01.0100.0439.004235	-3.11	PO 48748, VERT. RACK, 395TH
		COURT	PRODUCTS					
		395TH DISTRICT	U S OFFICE	30BB8399	13-Jun-2000	01.0100.0439.003100	332.31	SEE ATTACHED LIST OF
		COURT	PRODUCTS					OFFICE SUPPLIES
		395TH DISTRICT	U S OFFICE	30BB8400	13-Jun-2000	01.0100.0439.004235	84.00	TAPE, BLANK 90 MIN NORM
		COURT	PRODUCTS					BIAS
		395TH DISTRICT	SOUTHWEST	15973	27-Jun-2000	01.0100.0439.004211	525.00	6416D+ PHONES
		COURT	COMMUNICATIONS					
		395TH DISTRICT	TECHNICIANS, INC.	15973	27-Jun-2000	01.0100.0439.004211	-50.00	PO 51549, PHONE TECH,
		COURT	SOUTHWEST				395TH	
		395TH DISTRICT	COMMUNICATIONS	181295	30-Jun-2000	01.0100.0439.003100	31.00	"APPROVED FOR PAYMENT"
		COURT	TECHNICIANS, INC.					STAMP, BLUE INK, PRE-INKE
		395TH DISTRICT	THE SOUTHWELL					SEE ATTACHED SAMPLE
		COURT	COMPANY					BLACKRED MESSAGE:
		395TH DISTRICT	THE SOUTHWELL	181295	30-Jun-2000	01.0100.0439.003100	36.90	DATE STAMP, PRE-INKE
		COURT	COMPANY					RECEIVED DATE 395TH
		395TH DISTRICT	THE SOUTHWELL					DISTRICT COURT
		COURT	COMPANY					WILLIAMSON COUNTY, TEXAS
		395TH DISTRICT	THE SOUTHWELL					SEE ATTACHED
		COURT	COMPANY					

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	395TH DISTRICT COURT		THE SOUTHWELL COMPANY	181295	30-Jun-2000	01.0100.0439.003100	6.00	FEE FOR TWO COLOR STAMP
	395TH DISTRICT COURT		THE SOUTHWELL COMPANY	181295	30-Jun-2000	01.0100.0439.003100	1.50	PO 51636, SUPER STAMP, 395TH
	395TH DISTRICT COURT		THE SOUTHWELL COMPANY	181295	30-Jun-2000	01.0100.0439.003100	3.50	SHIPPING & HANDLING
	395TH DISTRICT COURT		SOUTHWEST COMMUNICATIONS TECHNICIANS, INC.	16063	12-Jul-2000	01.0100.0439.004211	525.00	6416D+ PHONES
	395TH DISTRICT COURT		SOUTHWEST COMMUNICATIONS TECHNICIANS, INC.	16063	12-Jul-2000	01.0100.0439.004211	-43.00	PO 51549, PHONE TECH, 395TH
	395TH DISTRICT COURT		BILL BENDER	07/31/00	31-Jul-2000	01.0100.0439.004010	488.91	JUL 23-28/00, EXPENSES, 395TH
	395TH DISTRICT COURT		SOUTHWEST COMMUNICATIONS TECHNICIANS, INC.	731027	31-Jul-2000	01.0100.0439.004211	7.13	LATE CHG., 395TH
	Total Dept.						1,945.14	
0440	DISTRICT ATTORNEY		HOLIDAY INN EXPRESS - GEORGETOWN	1314	16-May-2000	01.0100.0440.004932	239.42	MAY 16-19/00, M. OBRIEN, D/ATTY
	DISTRICT ATTORNEY		HOLIDAY INN EXPRESS - GEORGETOWN	1315	23-May-2000	01.0100.0440.004932	124.30	MAY 23-25/00, D. BALWINSKI, D/ATTY
	DISTRICT ATTORNEY		LEXIS-NEXIS	0005089337	31-May-2000	01.0100.0440.005758	20.00	A #1096DV, ONLINE CHGES, D/ATTY
	DISTRICT ATTORNEY		LOVOI TRAVEL SERVICE	0052476	08-Jun-2000	01.0100.0440.004236	1,995.00	K. POKLUDA, K. SHANNON, D/ATTY
	DISTRICT ATTORNEY		OPINION SERVICE	200310	02-Aug-2000	01.0100.0440.005758	28.32	PO 50637, MONTHLY SUBSCRIPTION, D/ATTY
	DISTRICT ATTORNEY		APPLE COMMERCIAL CREDIT	06968345	03-Aug-2000	01.0100.0440.003010	5.71	PO 50649, RENTAL COMPUTER, D/ATTY
	DISTRICT ATTORNEY		APPLE COMMERCIAL CREDIT	06968345	03-Aug-2000	01.0100.0440.003010	112.76	RENTAL - APPLE COMPUTER SERIAL # 585002 FOR MAY, JUNE, JULY & AUGUST, 2000.
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC.	15441	04-Aug-2000	01.0100.0440.003100	464.44	CARTRIDGE - HEWLETT PACKARD
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC.	15441	04-Aug-2000	01.0100.0440.003100	52.30	CARTRIDGE - HP DESKJET

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	DALLAS CO TREASURER	9628	04-Aug-2000	01.0100.0440.004932	64.00	MARIHUANA/CANNABINOIDS, MCGREW, D/ATTY
		DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	15441	04-Aug-2000	01.0100.0440.003100	125.57	SEE ATTACHED - COMPLETE LIST OF OFFICE SUPPLIES
		DISTRICT ATTORNEY	SHONNA K. CASTILLO	10080	10-Aug-2000	01.0100.0440.004932	75.00	5/25/00 COURT REPORTING, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 00-01CH10	10-Aug-2000	01.0100.0440.003900	30.00	MEMBERSHIP DUES FOR C. HERNDON, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 00-01LG 15	15-Aug-2000	01.0100.0440.003900	35.00	MEMBERSHIP DUES FOR LAVONNE GROSSMAN, 9/2000-9/2001, D/ATTY
		Total Dept.						3,371.82
	0450	DISTRICT CLERK	AMERICAN EXPRESS	JUL 00;D/CLE29	29-Jul-2000	01.0100.0450.004232	280.20	JUL 00, A #3783-078509-01003, D/CLERK
		DISTRICT CLERK	AMERICAN EXPRESS	JUL 00;D/CLE29	29-Jul-2000	01.0100.0450.005751	21.64	JUL 00, A #3783-078509-01003, D/CLERK
		DISTRICT CLERK	CORPORATE EXPRESS	0000035569	31-Jul-2000	01.0100.0450.005750	200.20	PO 50733, 10500 SERIES PENINSULA W/END 72W X 36D X 29 1/2H WALNUT
		DISTRICT CLERK	CORPORATE EXPRESS	0000035569	31-Jul-2000	01.0100.0450.005750	244.20	PO 50733, 10500 SERIES WORK-ORGANIZER 66W 13-3/4D 13H WALNUT
		DISTRICT CLERK	BONNIE WOLBRUECK	08/07/00	07-Aug-2000	01.0100.0450.003100	16.23	JUL 13-AUG 3/00, EXP REIMB, DIST/CLERK
		DISTRICT CLERK	BONNIE WOLBRUECK	08/07/00	07-Aug-2000	01.0100.0450.004231	22.10	JUL 13-AUG 3/00, EXP REIMB, DIST/CLERK
		DISTRICT CLERK	BONNIE WOLBRUECK	08/07/00	07-Aug-2000	01.0100.0450.004232	755.98	JUL 13-AUG 3/00, EXP REIMB, DIST/CLERK
		DISTRICT CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	08/09/00	09-Aug-2000	01.0100.0450.003900	105.00	DUES JUN 2000-JUN 2001, DIST/CLERK
		Total Dept.						1,645.55
	0451	J.P. PRECINCT #1	AMERICAN EXPRESS	07/29/00	29-Jul-2000	01.0100.0451.004232	39.00	A #3785-350869-91006, JP #1
		J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	00-1445	08-Aug-2000	01.0100.0451.004190	1,200.00	AMELIA GARCIA LUJAN, JP #1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	15500	09-Aug-2000	01.0100.0451.005750	11.00	CASSETTE KEY CASE

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	15500	09-Aug-2000	01.0100.0451.005750	95.88	DUPLI KEY 11 KEY CABINET (WALL MOUNT)
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	15529	10-Aug-2000	01.0100.0451.003100	96.06	AUG BLANKET ORDER FOR OFFICE SUPPLIES
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	15531	10-Aug-2000	01.0100.0451.003100	203.94	AUG BLANKET ORDER FOR OFFICE SUPPLIES
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	15529	10-Aug-2000	01.0100.0451.003100	48.95	PO 52346, SURGE PROTECTOR, JP #1
		J.P. PRECINCT #1	PATRICIA OTT	08/11/00	11-Aug-2000	01.0100.0451.004231	404.66	JUN 11-16/00, EXP REIMB, JP #1
		J.P. PRECINCT #1	PATRICIA OTT	08/11/00A	11-Aug-2000	01.0100.0451.003100	20.81	JUN 20-24/00, JUL 9-12/00, EXP REIMB, JP #1
		J.P. PRECINCT #1	PATRICIA OTT	08/11/00A	11-Aug-2000	01.0100.0451.003900	25.00	JUN 20-24/00, JUL 9-12/00, EXP REIMB, JP #1
		J.P. PRECINCT #1	PATRICIA OTT	08/11/00A	11-Aug-2000	01.0100.0451.004209	149.03	JUN 20-24/00, JUL 9-12/00, EXP REIMB, JP #1
		J.P. PRECINCT #1	PATRICIA OTT	08/11/00A	11-Aug-2000	01.0100.0451.004211	2.16	JUN 20-24/00, JUL 9-12/00, EXP REIMB, JP #1
		J.P. PRECINCT #1	PATRICIA OTT	08/11/00A	11-Aug-2000	01.0100.0451.004232	309.96	JUN 20-24/00, JUL 9-12/00, EXP REIMB, JP #1
		J.P. PRECINCT #1	LINKS COMMUNICATIONS, INC.	3665	14-Aug-2000	01.0100.0451.004544	122.87	DATA CABLES INSTALLED FOR PUBLIC USE
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	15583	15-Aug-2000	01.0100.0451.003100	42.62	PO 52346, OFFICE SUPPLIES, JP# 1
		Total Dept.						2,771.94
0452		J.P. PRECINCT #2	GTE WIRELESS	JUL 00:496-4	26-Jul-2000	01.0100.0452.004209	44.56	JUL 00, 496-4407, JP #2
		J.P. PRECINCT #2	BECK FUNERAL HOME LTD	07/29/00	29-Jul-2000	01.0100.0452.004190	150.00	CARAJEAN MEEK, JP #2
		J.P. PRECINCT #2	BESTLINE COMMUNICATIONS	JUL 00:6079	31-Jul-2000	01.0100.0452.004211	7.98	JUL 00, A #6079, JP#2
		J.P. PRECINCT #2	BECK FUNERAL HOME LTD	08/01/00A	01-Aug-2000	01.0100.0452.004190	150.00	DORIS LINK, JP #2
		J.P. PRECINCT #2	EDNA STAUDT	08/08/00	08-Aug-2000	01.0100.0452.004231	69.22	JUL 1-29/00, EXP REIMB, JP #2
		J.P. PRECINCT #2	CORPORATE EXPRESS	47720190	10-Aug-2000	01.0100.0452.003100	19.52	LABEL CLEAR CODE END TAB "2000"
		J.P. PRECINCT #2	CORPORATE EXPRESS	47720190	10-Aug-2000	01.0100.0452.003100	1.36	PO 52550, LABEL, JP #2

18-Aug-00,02:00 PM

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #2 DBA D & L PRINTING	7065	11-Aug-2000	01.0100.0452.004350		-1.05	PO 52420, SELF INKING STAMP, JP #2
		J.P. PRECINCT #2 DBA D & L PRINTING	7065	11-Aug-2000	01.0100.0452.004350		20.00	SELF INKING STAMP, ROUND, DARK GREEN INK - SEE EXAMPLE
		J.P. PRECINCT #2 PRINTQ AWARDS & TROPHIES	169797	14-Aug-2000	01.0100.0452.004999		89.94	MAGNETIC VEHICLE SIGNS W/LOGO 12" X 24" SEE ATTACHED
		Total Dept.					551.53	
	0453	J.P. PRECINCT #3 HOCKING COLLEGE	08/07/00	07-Aug-2000	01.0100.0453.004232		515.00	INTERNATIONAL HOMICIDE INVESTIGATION SEMINAR OCT 23 - 27, 2000 ATTENDEE: STEVE BENTON JP #3
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	00-1419	08-Aug-2000	01.0100.0453.004190		1,200.00	JIMMIE D. CONLEY, JP #3
		J.P. PRECINCT #3 MINOLTA CORPORATION	A080956202	09-Aug-2000	01.0100.0453.004621		111.84	PO 49544, A #14945, S #31748366, JUN 1-30/00, JP #3
		J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	00-1481	10-Aug-2000	01.0100.0453.004190		1,200.00	ARMANDO GALVAN, JP #3
		Total Dept.					3,026.84	
	0454	J.P. PRECINCT #4 JUDY S. HOBBS	07/27/00	27-Jul-2000	01.0100.0454.004232		285.50	JUN 21-25/00, EXP REIMB, JP #4
		J.P. PRECINCT #4 BEAR GRAPHICS, INC	60531	31-Jul-2000	01.0100.0454.004350		119.75	EXAMINING TRIAL DOCKET ORDER #W179945
		J.P. PRECINCT #4 CONDRA FUNERAL HOME, INC.	0039-0074	02-Aug-2000	01.0100.0454.004190		135.00	RICHARD FRANK KVETON, JP #4
		J.P. PRECINCT #4 JUDY S. HOBBS	08/07/00	07-Aug-2000	01.0100.0454.004231		13.59	JUL 19/00, EXP REIMB, JP #4
		J.P. PRECINCT #4 JUDY S. HOBBS	08/07/00B	07-Aug-2000	01.0100.0454.004232		16.25	JUL 24-25/00, EXP REIMB, JP #4
		J.P. PRECINCT #4 JUDY S. HOBBS	08/07/00A	07-Aug-2000	01.0100.0454.004232		42.62	JUL 25-28/00, EXP REIMB, JP #4
		J.P. PRECINCT #4 BONNIE HILTON	08/07/00A	07-Aug-2000	01.0100.0454.004231		9.36	JUL 6-31/00, EXP REIMB, JP #4
		J.P. PRECINCT #4 BONNIE HILTON	08/07/00	07-Aug-2000	01.0100.0454.004231		7.80	JUN 5-30/00, EXP REIMB, JP #4
		J.P. PRECINCT #4 TXU ELECTRIC	AUG 00/1718;10-Aug-2000	01.0100.0454.004430			374.89	AUG 00, A #422-0780-97-9, JP #4

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							1,004.76	
0492	ELECTIONS		HART INFORMATION SERVICE, INC. CORPORATE EXPRESS	832411	25-Jul-2000	01.0100.0492.004251	468.00	PAPER BALLOTS, ELECTIONS
	ELECTIONS			46578770	31-Jul-2000	01.0100.0492.004251	352.83	SHELVES
Total Dept.							820.83	
0495	COUNTY AUDITOR		WILLIAMSON CO SUN, INC.	08/02/00A	02-Aug-2000	01.0100.0495.004310	37.40	BIDS, ANNUAL PURCHASES FY 2001, C/AUDITOR
	COUNTY AUDITOR		WILLIAMSON CO SUN, INC.	08/02/00	02-Aug-2000	01.0100.0495.004310	38.25	BIDS, URS ASPHALT, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	83NN00300	10-Aug-2000	01.0100.0495.004310	58.52	NOTICE, ANNUAL COMPENSATION, C/AUD
	COUNTY AUDITOR		KATHY WIERZOWIECKI	08/14/00	14-Aug-2000	01.0100.0495.004232	65.00	AUG 3-4, 9-10/00, EXP REIMB, C/AUD
	COUNTY AUDITOR		NATALIE ORTIZ	08/15/00	15-Aug-2000	01.0100.0495.004231	33.80	AUG 9-10/00, EXP REIMB, C/AUD
Total Dept.							232.97	
0496	PAYROLL DEPARTMENT		BESTLINE COMMUNICATIONS	JUL 00:6711	31-Jul-2000	01.0100.0496.004211	3.63	JUL 00, A #6711, BENEFITS/PAYROLL
	PAYROLL DEPARTMENT		EAGLE OFFICE PRODUCTS, INC.	15600	15-Aug-2000	01.0100.0496.003100	56.22	CORK BULLETIN BOARDS 3'X2' PRICE PER PHONE QUOTE
Total Dept.							59.85	
0497	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC.	15280A	27-Jul-2000	01.0100.0497.003006	-148.13	KWIK-FILE SORTER
	COUNTY TREASURER		CORPORATE EXPRESS	0000035783	03-Aug-2000	01.0100.0497.005750	50.00	APPROX SHIPPING
	COUNTY TREASURER		CORPORATE EXPRESS	0000035783	03-Aug-2000	01.0100.0497.005750	466.40	HON LATERAL 5 DRAWER FILE CABINET LIGHT GRAY 67" X 42"
	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC.	15551	11-Aug-2000	01.0100.0497.003006	300.30	KWIK-FILE SORTER
Total Dept.							668.57	

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description			
0499	CO TAX ASSESSOR COLLECTOR	U S OFFICE PRODUCTS	30BE4472	25-Jul-2000	01.0100.0499.003120		160.99	PRINTER TONER			
			30BE7239	28-Jul-2000	01.0100.0499.003006		129.99	CSO -DL250LA			
			30BE7239	28-Jul-2000	01.0100.0499.003006		-26.76	PO 52303, CALCULATOR, TAX A/C			
			45216991	01-Aug-2000	01.0100.0499.005750		-31.36	D HUNT, TAX A/C			
			45180091	01-Aug-2000	01.0100.0499.005750		229.54	TWO DRAWER LATERAL FILE			
			30BF0700	03-Aug-2000	01.0100.0499.003100		375.51	JULY BLANKET ORDER FOR OFFICE SUPPLIES			
			30BF0724	03-Aug-2000	01.0100.0499.003100		7.02	JULY BLANKET ORDER FOR OFFICE SUPPLIES			
			08/14/00	14-Aug-2000	01.0100.0499.004232		195.00	REGISTRATION FEES FOR COACHING SKILLS FOR MANAGERS AND SUPERVISORS SEMINAR AUG 25, 2000 IN AUSTIN ATTENDEE CAROLYN FARMER SEMINAR #2800004			
									1,039.93		
			0503	INFORMATION TECHNOLOGY	COMMUTER COMMUNICATION SYSTEMS INTERNET, INC	50188	01-Jul-2000	01.0100.0503.004210		500.00	WIRELESS T-1 ACCESS, INFO/SYSTEMS
						A071824795	18-Jul-2000	01.0100.0503.004500		81.60	10/99 THRU 9/00 COPIER SERVICE EP2010 SERIAL #31751338
						A071824795	18-Jul-2000	01.0100.0503.004500		-81.60	PO 46895, A #17688, S #31751338, JUN 1-30/00, INFO/SYSTEMS

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION TECHNOLOGY	MINOLTA CORPORATION	A071824795	18-Jul-2000	01.0100.0503.004621	81.60	PO 46895, A #17688, S #31751338, JUN 1-30/00, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	HEWLETT PACKARD	83R5K22	20-Jul-2000	01.0100.0503.004500	5,172.00	4TH QUARTER SUPPORT AGREEMENT IDENTIFIER #7000CP5129303159
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP.	405077447	21-Jul-2000	01.0100.0503.003115	6.00	EST. FREIGHT
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP.	405077447	21-Jul-2000	01.0100.0503.003115	74.95	PCI NETWORK CARD 10/100
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP.	405077447	21-Jul-2000	01.0100.0503.003115	-6.00	PO 51976, NETWORK CARD, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP.	405077447	21-Jul-2000	01.0100.0503.003115	0.00	WTY LGR 90 DAY CPU WTY
		INFORMATION TECHNOLOGY	GTE SOUTHWEST	JUL 00:863-3625-Jul-2000	01.0100.0503.004214		116.39	JUL 00, 863-3879, INFO/TECH
		INFORMATION TECHNOLOGY	GTE SOUTHWEST	JUL 00:IPL-3028-Jul-2000	01.0100.0503.004214		32.24	JUL 00, IPL-3004, INFO/TECH
		INFORMATION TECHNOLOGY	GTE SOUTHWEST	JUL 00:IPL-3328-Jul-2000	01.0100.0503.004211		13.50	JUL 00, IPL-3316, INFO/TECH
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	JUL 00:6714	31-Jul-2000	01.0100.0503.004211	32.06	JUL 00, A #6714, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	317	31-Jul-2000	01.0100.0503.004544	49.75	PRINTER REPAIRS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	VERIZON WIRELESS MESSAGING LINKS	H4212010AH	01-Aug-2000	01.0100.0503.004209	47.85	A #H4-212010, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	COMMUNICATIONS, INC.	3587	01-Aug-2000	01.0100.0503.004544	314.00	REPAIR OF PHONES, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	U S OFFICE PRODUCTS	30BF0950	04-Aug-2000	01.0100.0503.003100	7.68	SHARPIE EXTRA FINE POINT BLACK MARKERS
		INFORMATION TECHNOLOGY	LINKS COMMUNICATIONS, INC.	3657	09-Aug-2000	01.0100.0503.004100	70.00	LABOR TO PROGRAM PHONE SYS. @ URS, INFO/SYSTEMS
		INFORMATION TECHNOLOGY	MICRO TECHNOLOGIES INT'L	008050	09-Aug-2000	01.0100.0503.004544	950.00	REPAIR TERMINALS
		INFORMATION TECHNOLOGY	COUNTRY INN & SUITES	08/11/00	11-Aug-2000	01.0100.0503.004232	301.71	ONE ROOM FOR THREE NIGHTS AUG 27 - 29 FOR JAY SCHADE TO ATTEND SEMINAR IN IRVING

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0509	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2506163	26-Jul-2000	01.0100.0509.004510	11.15	BLANKET ORDER FOR A/C PARTS
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2506173	26-Jul-2000	01.0100.0509.004510	25.50	BLANKET ORDER FOR A/C PARTS
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2506163	26-Jul-2000	01.0100.0509.004510	0.00	PO 52363, INDICATOR, MAINT
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2506173	26-Jul-2000	01.0100.0509.004510	-25.50	PO 52363, TUBE GAUGE, HEALTH DEPT
	WILLIAMSON	CTY BUILDINGS	DEALERS	4900896-01	27-Jul-2000	01.0100.0509.004510	115.80	BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	DEALERS	4900896-02	27-Jul-2000	01.0100.0509.004510	116.91	BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	30066	27-Jul-2000	01.0100.0509.004510	848.22	JULY BLANKET FOR A/C AND HEATING SERVICE
	WILLIAMSON	CTY BUILDINGS	RSC-RENTAL	5768636-001	27-Jul-2000	01.0100.0509.004510	75.00	MANLIFT RENTAL
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2506232	27-Jul-2000	01.0100.0509.004510	12.85	MARCH BLANKET ORDER FOR A/C PARTS
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2506232	27-Jul-2000	01.0100.0509.004510	-12.85	PO 49546, CAP TUBE, HEALTH DEPT
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	30066	27-Jul-2000	01.0100.0509.004510	-848.22	PO 52087, EQUIP SERV., CP ANNEX
	WILLIAMSON	CTY BUILDINGS	RSC-RENTAL	5768636-001	27-Jul-2000	01.0100.0509.004510	-75.00	PO 52340, PERSONAL LIFT, JUV DETENTION
	WILLIAMSON	CTY BUILDINGS	DEALERS	4900896-01	27-Jul-2000	01.0100.0509.004510	-115.80	PO 52341, LAMP, MAINT
	WILLIAMSON	CTY BUILDINGS	ELECTRICAL SUPPLY	880430	28-Jul-2000	01.0100.0509.004510	31.24	BLANKET - PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.	880430	28-Jul-2000	01.0100.0509.004510	-31.24	PO 52523, PVC UNION, TRUSTEE SHOP
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.	0700	31-Jul-2000	01.0100.0509.003319	445.00	BLANKET ORDER FOR 3 MONTHS PEST CONTROL SERVICE \$500 PER MONTH
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC				195.53	LUMBER
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	000914/8010202-Aug-2000	01.0100.0509.004510		-195.53	PO 51258, CEILING TILE, MAINT
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT	000914/8010202-Aug-2000	01.0100.0509.004510		110.54	BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	MARK'S PLUMBING PARTS	179376	03-Aug-2000	01.0100.0509.004510		

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166225	03-Aug-2000	01.0100.0509.004510	3.04	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166246	03-Aug-2000	01.0100.0509.004510	44.25	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166249	03-Aug-2000	01.0100.0509.004510	2.33	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166225	03-Aug-2000	01.0100.0509.004510	-3.04	PO 52086, ADAPTER, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166246	03-Aug-2000	01.0100.0509.004510	-44.25	PO 52086, PLUMBING SEAT, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166249	03-Aug-2000	01.0100.0509.004510	-2.33	PO 52086, TAILPIECE, JAIL
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	882642	04-Aug-2000	01.0100.0509.004510	27.80	BLANKET - PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2506519	04-Aug-2000	01.0100.0509.004510	57.74	BLANKET ORDER FOR A/C PARTS
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15378	04-Aug-2000	01.0100.0509.004510	199.42	JULY BLANKET FOR A/C AND HEATING SERVICE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166267	04-Aug-2000	01.0100.0509.004510	36.33	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166268	04-Aug-2000	01.0100.0509.004510	2.32	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166286	04-Aug-2000	01.0100.0509.004510	5.21	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166268	04-Aug-2000	01.0100.0509.004510	-2.32	PO 52086, COPPER, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15378	04-Aug-2000	01.0100.0509.004510	-199.42	PO 52087, EQUIP.SERV., JUV DETENTION CTR
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	882642	04-Aug-2000	01.0100.0509.004510	-27.80	PO 52523, SILLCOCK, JAIL
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4573673	07-Aug-2000	01.0100.0509.004510	60.94	BLANKET ORDER
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2506590	07-Aug-2000	01.0100.0509.004510	45.99	BLANKET ORDER FOR A/C PARTS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166326	07-Aug-2000	01.0100.0509.004510	1.81	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166360	07-Aug-2000	01.0100.0509.004510	5.92	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166360	07-Aug-2000	01.0100.0509.004510	-5.92	PO 52086, BULB, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166326	07-Aug-2000	01.0100.0509.004510	-1.81	PO 52086, PUSHBUTTN WHT., JAIL
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2506590	07-Aug-2000	01.0100.0509.004510	-45.99	PO 52363, PARTS, MAINT
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4573673	07-Aug-2000	01.0100.0509.004510	-60.94	PO 52440, CARTRIDGE, BLDG MAINT
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000824/2012008	08-Aug-2000	01.0100.0509.004510	122.04	BLANKET - HARDWARE
		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4901058-00	08-Aug-2000	01.0100.0509.004510	148.80	BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	080802-0057	08-Aug-2000	01.0100.0509.004510	4.99	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166386	08-Aug-2000	01.0100.0509.004510	2.96	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166388	08-Aug-2000	01.0100.0509.004510	16.15	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166416	08-Aug-2000	01.0100.0509.004510	2.14	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166421	08-Aug-2000	01.0100.0509.004510	5.15	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166416	08-Aug-2000	01.0100.0509.004510	-2.14	PO 52086, ADAPTER, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166386	08-Aug-2000	01.0100.0509.004510	-2.96	PO 52086, BULB, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166421	08-Aug-2000	01.0100.0509.004510	-5.15	PO 52086, CEMENT, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166388	08-Aug-2000	01.0100.0509.004510	-16.15	PO 52086, VARNISH, CP ANNEX
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000824/2012008	08-Aug-2000	01.0100.0509.004510	-122.04	PO 52519, BLDGING SUPPLIES, JAIL
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	1010788-078709	09-Aug-2000	01.0100.0509.004510	219.03	BLANKET - LUMBER
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166482	09-Aug-2000	01.0100.0509.004510	6.45	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166482	09-Aug-2000	01.0100.0509.004510	-6.45	PO 52441, CABLE, JAIL
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	1010788-078709	09-Aug-2000	01.0100.0509.004510	-219.03	PO 52519, WALL BASE, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166518	10-Aug-2000	01.0100.0509.004510	2.96	BLANKET ORDER FOR HARDWARE

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	081001-0001	10-Aug-2000	01.0100.0509.004510	38.76	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	30135	10-Aug-2000	01.0100.0509.004510	184.40	JULY BLANKET FOR A/C AND HEATING SERVICE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	30135	10-Aug-2000	01.0100.0509.004510	-184.40	PO 52087, EQUIP.SERV., JUV DETENTION CTR
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	081001-0001	10-Aug-2000	01.0100.0509.004510	-22.77	PO 52439, THERMOMETER, MAINT, NEW TAYLOR ANNEX, JP #4
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166518	10-Aug-2000	01.0100.0509.004510	-2.96	PO 52441, BULB, CTHSE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000724/9012311-Aug-2000	01.0100.0509.004510		19.38	BLANKET - HAND TOOLS
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000724/9012311-Aug-2000	01.0100.0509.004510		-19.38	PO 52519, INT LTG, CP ANNEX, JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166609	14-Aug-2000	01.0100.0509.004510	6.61	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166637	14-Aug-2000	01.0100.0509.004510	13.93	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166643	14-Aug-2000	01.0100.0509.004510	15.13	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166647	14-Aug-2000	01.0100.0509.004510	46.12	PO 52086, PUMP, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166643	14-Aug-2000	01.0100.0509.004510	-15.13	PO 52086, SPRAY HEAD, JUST CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166609	14-Aug-2000	01.0100.0509.004510	-6.61	PO 52441, V BELT, CP ANNEX
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166637	14-Aug-2000	01.0100.0509.004510	-13.93	PO 52441, VARNISH, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166659	15-Aug-2000	01.0100.0509.004510	2.92	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166694	15-Aug-2000	01.0100.0509.004510	8.99	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166699	15-Aug-2000	01.0100.0509.004510	7.64	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166710	15-Aug-2000	01.0100.0509.004510	9.25	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166699	15-Aug-2000	01.0100.0509.004510	-7.64	PO 52441, BALLCOCK, H/DIST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166710	15-Aug-2000	01.0100.0509.004510	-9.25	PO 52441, LEVER, CENT. MAINT

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166659	15-Aug-2000	01.0100.0509.004510	-2.92	PO 52441, SPRAY HEAD, H/DIST
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2166694	15-Aug-2000	01.0100.0509.004510	-8.99	PO 52441, VARNISH, JAIL
		Total Dept.					998.78	
	0540	EMS	ON-SITE SERVICES	10812	30-Jun-2000	01.0100.0540.004999	152.00	DRUG SCREENS, BENEFITS/PAYROLL
		EMS	ON-SITE SERVICES	11028	31-Jul-2000	01.0100.0540.004999	114.00	DRUG SCREENS, BENEFITS/PAYROLL
		EMS	ALL POINTS COMMUNICATIONS, INC	16438	31-Jul-2000	01.0100.0540.004548	715.00	NEW INSTALL, EMS
		EMS	U S POSTAL SERVICE	08/16/00	16-Aug-2000	01.0100.0540.004212	231.00	Postage Stamps (33 cents)
		EMS	BRACKENRIDGE & CHILDRENS HOSPITAL	08/16/00	16-Aug-2000	01.0100.0540.004999	20.00	INDIVIDUAL MEMBERSHIP TO CATRAC FOR SNEED & HAYES
		EMS	BRACKENRIDGE & CHILDRENS HOSPITAL	08/16/00	16-Aug-2000	01.0100.0540.004999	100.00	MEMBERSHIP TO CATRAC FOR WILLIAMSON COUNTY EMS
		Total Dept.					1,332.00	
	0551	CONSTABLE PRECINCT #1	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	033782	21-May-2000	01.0100.0551.004410	50.00	TX520056WOODRING, 5/21/2000-5/21/2001, CONST #1
		CONSTABLE PRECINCT #1	AMERICAN EXPRESS	JUL 00;CONS29-Jul-2000	01.0100.0551.004232		358.34	JUL 00, A #3785-297039-51006, CONST #1
		Total Dept.					408.34	
	0552	CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	85223	07-Aug-2000	01.0100.0552.003311	306.00	UNIFORM PANTS 2 PR - MIKE LOCK 2 PR - RANDALL WILLIAMS 2 PR - NATHAN DODD
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	85497	11-Aug-2000	01.0100.0552.003311	145.00	UNIFORM JACKET FOR NATHAN DODD
		Total Dept.					451.00	
	0553	CONSTABLE PRECINCT #3	AT&T	JUL 00;930-3:21-Jul-2000	01.0100.0553.004211		5.02	JUL 00, 930-3312, A #030-172-0740-001, CONST #3

18-Aug-00,02:00 PM

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CONSTABLE		SPRINT	JUL 00:CONS01-Aug-2000	01.0100.0553.004209		76.94	JUL 00, A #0008725045-1, CONST #3
	PRECINCT #3						81.96	
Total Dept.								
0554	CONSTABLE	LAW ENFORCEMENT	0022056-IN	28-Jul-2000	01.0100.0554.004232		17.93	FREIGHT
	PRECINCT #4	TARGETS						
	CONSTABLE	LAW ENFORCEMENT	0022056-IN	28-Jul-2000	01.0100.0554.004232		100.00	TARGETS
	PRECINCT #4	TARGETS						
	CONSTABLE	CENTROPLEX CREDIT IVC300108	03-Aug-2000	01.0100.0554.004999			127.25	EXPERIAN BILLING, CONST #4
	PRECINCT #4	REPORTING						
	CONSTABLE	CITY OF ROUND	08/03/00	03-Aug-2000	01.0100.0554.004232		200.00	REGIST. FEE GANG
	PRECINCT #4	ROCK						M.BIRCHARD, P.LEAL,JUL 24-26/00, CONST #4
	CONSTABLE	CITY OF ROUND	08/03/00	03-Aug-2000	01.0100.0554.004232		0.00	REGISTRATION FOR OFFICER
	PRECINCT #4	ROCK						SAFETY SCHOOL WHEN ENCOUNTERING GANGS AND EXTREMIST GROUPS ROUND ROCK CONVENTION CENTER JULY 24 - 26, 2000 ATTENDEES: MARK BIRCHARD, PAUL LEAL
Total Dept.								85.76
	CONSTABLE	WAL-MART STORES, INC.	08/14/00	14-Aug-2000	01.0100.0554.003321		530.94	FILM #600
	PRECINCT #4							
0560	COUNTY SHERIFF	ATLAS TOWING	8384	16-Jun-2000	01.0100.0560.004715		44.00	MAY, JUNE, AND JULY 2000 BLANKET ORDER FOR TOWING SERVICES \$900 PER QUARTER
	COUNTY SHERIFF	CENTRAL TEXAS	22473	21-Jun-2000	01.0100.0560.004541		105.19	BATTERY INSTALLATION UNIT 1460
	COUNTY SHERIFF	HARLEY DAVIDSON					38.00	DRUG SCREENS, BENEFITS/PAYROLL
	COUNTY SHERIFF	ON-SITE SERVICES	10812	30-Jun-2000	01.0100.0560.004705		-15.00	PO 51844, CLWRECK, SHF
	COUNTY SHERIFF	OCEANS WINDOW	11056	12-Jul-2000	01.0100.0560.004232			

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		OCEANS WINDOW	11056	12-Jul-2000	01.0100.0560.004232	450.00	REGISTRATION FOR WRECK DIVING COURSE THROUGH PADI JULY 6 - 7, 2000 IN AUSTIN ATTENDEES: SHAWN NEWSOM JAY MATUS BRIAN DIRNER
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0019547	14-Jul-2000	01.0100.0560.004232	179.80	AMMO .40 S. + W. WINCHESTER 165 GR WINCLEAN 1000 RDS ONE LOT = 1000
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0019547	14-Jul-2000	01.0100.0560.004232	209.80	AMMO .45 A.C.P. WINCHESTER 185 GR. WINCLEAN 1000 RDS ONE LOT = 1000
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0019547	14-Jul-2000	01.0100.0560.004232	-2.98	PO 51959, AMMO, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUL 00:246-1125-Jul-2000	01.0100.0560.004211		38.12	JUL 00, 246-1155, SHF
	COUNTY SHERIFF		MILE HI FIRE EQUIPMENT, INC.	4287	26-Jul-2000	01.0100.0560.003530	56.00	AMERICAN FIRE WEAR GLOVES SIZE LARGE
	COUNTY SHERIFF		GTE WIRELESS	JUL 00:461-0126-Jul-2000	01.0100.0560.004211		2,028.55	JUL 00, 461-0699, A #00701276-81620, SHF 11W
	COUNTY SHERIFF		MILE HI FIRE EQUIPMENT, INC.	4287	26-Jul-2000	01.0100.0560.003530	85.00	RANGER BUNKER BOOTS SIZE 11W
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	52042	27-Jul-2000	01.0100.0560.003008	237.75	LIDAR REPAIR S/N 22958
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BE5537	27-Jul-2000	01.0100.0560.003100	23.04	PO 52174, STORAGE FILES, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BE6399	27-Jul-2000	01.0100.0560.003100	-23.04	PO 52174, STORAGE FILES, SHF
	COUNTY SHERIFF		GTE SOUTHWEST	JUL 00:869-1128-Jul-2000	01.0100.0560.004211		34.21	JUL 00, 869-1516, SHF
	COUNTY SHERIFF		GTE SOUTHWEST	JUL 00:930-2128-Jul-2000	01.0100.0560.004211		83.16	JUL 00, 930-2230, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0020098	31-Jul-2000	01.0100.0560.003311	459.00	BULLETPROOF VEST
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0020107	31-Jul-2000	01.0100.0560.003311	459.00	CONCEALABLE VEST
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0020109	31-Jul-2000	01.0100.0560.003311	459.00	CONCEALABLE VEST
	COUNTY SHERIFF		ON-SITE SERVICES	11028	31-Jul-2000	01.0100.0560.004705	38.00	DRUG SCREENS, BENEFITS/PAYROLL

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		ACRATOD OF AUSTIN, INC	00007197	31-Jul-2000	01.0100.0560.003100	1,432.20	INMATE FOLDERS FOR PERMANTNT STORAGE STARTING #00-63800
COUNTY	SHERIFF		ATLAS TOWING	7802	31-Jul-2000	01.0100.0560.004715	44.00	MAY, JUNE, AND JULY 2000 BLANKET ORDER FOR TOWING SERVICES \$900 PER QUARTER
COUNTY	SHERIFF		ACRATOD OF AUSTIN, INC	00007197	31-Jul-2000	01.0100.0560.003100	108.50	SHIPPING
COUNTY	SHERIFF		SOUTHWESTERN BELL	AUG 00;259-201-Aug-2000	01.0100.0560.004211		175.59	AUG 00, 259-2634, SHF
COUNTY	SHERIFF		SOUTHWESTERN BELL	AUG 00;259-601-Aug-2000	01.0100.0560.004211		31.11	AUG 00, 259-6487, SHF
COUNTY	SHERIFF		DATABASE TECHNOLOGIES, INC.	AB00001327901-Aug-2000	01.0100.0560.003530		225.00	AUG 00, CONTRACT BILLING, A #30624, SHF
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85368	01-Aug-2000	01.0100.0560.003311	275.00	JACKETS 2 - 44 X 46
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85368	01-Aug-2000	01.0100.0560.003311	51.00	PO 51138, UNIFORM, SHF
COUNTY	SHERIFF		G T DISTRIBUTORS, INC.	INV0020134	01-Aug-2000	01.0100.0560.003311	55.00	SEE ATTACHED BADGE ORDER FOR SAMPLE
COUNTY	SHERIFF		BERRY HARDWARE CO	2166192	02-Aug-2000	01.0100.0560.004999	18.47	BLANKET HARDWARE SUPPLIES AUGUST 2000
COUNTY	SHERIFF		HEB GROCERY	00 525161	02-Aug-2000	01.0100.0560.003321	14.75	BLANKET PHOTO
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85391	03-Aug-2000	01.0100.0560.003311	137.50	PROCESSING AUGUST 2000 JACKET - BROWN BLAUER
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85390	03-Aug-2000	01.0100.0560.003311	94.00	POLYESTER W/ZIPPER LONG SLEEVE 16 1/2 X 34
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	85391	03-Aug-2000	01.0100.0560.003311	35.20	REGULAR CUT DRESS PANT - BROWN MARTINS # 21255 36 X 30 FOR MASPERO
COUNTY	SHERIFF		THE FEED STORE	5683	04-Aug-2000	01.0100.0560.004999	11.60	ANT PESTICIDE "HI YIELD" DIAZINON GRANULES 10 LB
COUNTY	SHERIFF		U S OFFICE PRODUCTS	30BF0951	04-Aug-2000	01.0100.0560.003100	66.12	BLANKET OFFICE SUPPLIES AUGUST 2000
COUNTY	SHERIFF		THE FEED STORE	5683	04-Aug-2000	01.0100.0560.004999	-4.10	PO 52250, ANT PESTICIDE, SHF

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		THE FEED STORE	5683	04-Aug-2000	01.0100.0560.004999	13.50	WEED CONTROL PRAMITOL 25E HERBICIDE SPRAY 32 OZ BOTTLE TO BE USED AT THE RANGE
	COUNTY SHERIFF		DBA D & L PRINTING	6954	07-Aug-2000	01.0100.0560.004350	85.00	#10-24 REGULAR WHOLESALE ENVELOPES (LETTER HEAD) REVISED W/ JOHN MASPERO EXAMPLE ATTACHED: JOHN MASPERO, SHERIFF
	COUNTY SHERIFF		FUELMAN	52328	07-Aug-2000	01.0100.0560.003301	2,428.90	A #2303190, JUL 31-AUG 6/00, SHF
	COUNTY SHERIFF		BERRY HARDWARE CO	2166337	07-Aug-2000	01.0100.0560.004999	8.99	BLANKET HARDWARE SUPPLIES AUGUST 2000
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BF1903	07-Aug-2000	01.0100.0560.003100	17.48	BLANKET OFFICE SUPPLIES AUGUST 2000
	COUNTY SHERIFF		TEXAS POLICE ASSN	TPA00-024MI	08-Aug-2000	01.0100.0560.004232	1,800.00	LAW ENFORCEMENT ADMINISTRATION CONFERENCE
	COUNTY SHERIFF		EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	036644	09-Aug-2000	01.0100.0560.004410	50.00	09-17-00/09-22-00 SHERIFF JOHN MASPERO ASSIST CHIEF ROBERT CHAPMAN LT PATRICK BAILEY PLEASE FAX P.O. TO: 512-458-1799 BOND, TX451973ARNETTSSHERF, 08/09/00-08/09/01, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BF3602	09-Aug-2000	01.0100.0560.003100	5.40	CORRECTION FLUID
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BF3602	09-Aug-2000	01.0100.0560.003100	21.17	FAX CARTRIDGE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BF3602	09-Aug-2000	01.0100.0560.003100	331.94	INK CARTRIDGE
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BF3602	09-Aug-2000	01.0100.0560.003100	1.83	MARKER,FINE PT,BLK
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BF3602	09-Aug-2000	01.0100.0560.003100	0.42	PAPER CLIPS,SM
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BF3602	09-Aug-2000	01.0100.0560.003100	8.30	PENS,BLK,BALL POINT
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BF3602	09-Aug-2000	01.0100.0560.003100	8.30	PENS,BLK,BALL POINT,FINE

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BF3602	09-Aug-2000	01.0100.0560.003100	1.64	SCISSORS
	COUNTY	SHERIFF	U S OFFICE PRODUCTS	30BF3602	09-Aug-2000	01.0100.0560.003100	10.32	TAPE,CLR
	COUNTY	SHERIFF	ASSOC OF CERTIFIED CRUELTY INVESTIGATORS	08/10/00	10-Aug-2000	01.0100.0560.004232	100.00	ACCIL LEVEL I TRAINING FOR A.L. COOPER; SEPT 9 & 10 IN GRAPEVINE, TX
	COUNTY	SHERIFF	AMERI SUITES	08/10/00	10-Aug-2000	01.0100.0560.004232	199.36	ONE ROOM FOR TWO NIGHTS FOR A.L. COOPER TO ATTEND TRAINING SEPT 8 - 9, 2000
	Total Dept.						12,850.09	
0562	DPS & ABC GEORGETOWN	GTE SOUTHWEST		JUL 00:930-3128-Jul-2000	01.0100.0562.004211		92.34	JUL 00, 930-3115, DPS
	DPS & ABC GEORGETOWN	MINNIE VASQUEZ		08/15/00	15-Aug-2000	01.0100.0562.004231	15.34	AUG 8/00, EXP REIMB, DPS & ABC
	Total Dept.						107.68	
0564	DPS NORTHWEST	CRYSTAL R. PIERCE		08/14/00	14-Aug-2000	01.0100.0564.004231	50.31	JUL 14-AUG-14/00, EXP REIMB, DPS
0570	COUNTY JAIL	TEXAS CORRECTIONAL INDUSTRIES		04/25/00	25-Apr-2000	01.0100.0570.003008	2,438.00	COTTON MATTRESS 24/26 X 70/74 4" THICK OPEN 26 X 76
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC		V414784APG 01-Jun-2000	01.0100.0570.003316		23.86	STEVEN E. MCCABE, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN		692.64915.1	09-Jun-2000	01.0100.0570.003316	32.00	LULL ESCUDERO, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN		692.64913.1	09-Jun-2000	01.0100.0570.003316	32.00	NICHOLAS GEIGER, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN		692.65108.1	16-Jun-2000	01.0100.0570.003316	32.00	CHERYL CRAWFORD, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN		692.64884.1	23-Jun-2000	01.0100.0570.003316	32.00	DAVID WHITE, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN		692.64890.1	23-Jun-2000	01.0100.0570.003316	32.00	DONALD RASH, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN		692.64887.1	23-Jun-2000	01.0100.0570.003316	32.00	JESSICA BOYD, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN		692.64906.1	23-Jun-2000	01.0100.0570.003316	32.00	RENEISHA ROBINSON, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.64898.1	23-Jun-2000	01.0100.0570.003316	32.00	RICHARD KENNEDY, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.64903.1	23-Jun-2000	01.0100.0570.003316	32.00	RONALD ROGERS, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.65060.1	28-Jun-2000	01.0100.0570.003316	33.00	ALFREDO PALOMO, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.65058.1	28-Jun-2000	01.0100.0570.003316	33.00	JODY MENDOZA, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.65065.1	28-Jun-2000	01.0100.0570.003316	32.00	JUAN T. SANCHEZ, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.65064.1	28-Jun-2000	01.0100.0570.003316	32.00	REYNALDO ROBLES, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.65062.1	28-Jun-2000	01.0100.0570.003316	40.00	THOMAS WEBER, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.65066.1	28-Jun-2000	01.0100.0570.003316	32.00	WESLEY J. DOAN, JAIL
	COUNTY JAIL		ON-SITE SERVICES	10812	30-Jun-2000	01.0100.0570.004705	266.00	DRUG SCREENS, BENEFITS/PAYROLL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA99941	17-Jul-2000	01.0100.0570.003316	104.00	GINGER GILCHRIST, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00009	17-Jul-2000	01.0100.0570.003316	1,265.00	GINGER GILCHRIST, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA99934	17-Jul-2000	01.0100.0570.003316	533.70	GORDON R. CRUM, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA99935	17-Jul-2000	01.0100.0570.003316	78.00	GORDON R. CRUM, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA99998	17-Jul-2000	01.0100.0570.003316	113.63	GORDON R. CRUM, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00521	20-Jul-2000	01.0100.0570.003316	62.00	DAVID SCOTT REITZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00548	20-Jul-2000	01.0100.0570.003316	185.45	DAVID SCOTT REITZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00509	20-Jul-2000	01.0100.0570.003316	62.00	GORDON R. CRUM, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00524	20-Jul-2000	01.0100.0570.003316	49.38	GORDON R. CRUM, JAIL
	COUNTY JAIL		PUBLIC AGENCY TRAINING COUNCIL, INC.	2392	20-Jul-2000	01.0100.0570.004232	50.00	PO 52373, SEMINAR - CONFRONTING THE MENTALLY ILL, SHF

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		PUBLIC AGENCY TRAINING COUNCIL, INC.	2392	20-Jul-2000	01.0100.0570.004232	1,950.00	SEMINAR JULY 31 - AUGUST 1, 2000 NEGOTIATION AND COMMUNICATIN SKILLS WITH THE MENTALLY ILL PERSONS ATTENDING: MICKLER, HORTON, MCCONAUGHEY, WAGGONER, ILLA, BROWN, PALM, EASTER, KLEEN, KLEPAC
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC.	P4073051	20-Jul-2000	01.0100.0570.003316	105.00	TOMMY STANDEFORD, A #P4073051, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00809	22-Jul-2000	01.0100.0570.003316	62.00	BRADLEY ORENDER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00829	22-Jul-2000	01.0100.0570.003316	42.00	BRADLEY ORENDER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00815	22-Jul-2000	01.0100.0570.003316	78.00	CHARLES SPIVEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00838	22-Jul-2000	01.0100.0570.003316	201.00	CHARLES SPIVEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00810	22-Jul-2000	01.0100.0570.003316	461.60	JIMMY RENTERIA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00811	22-Jul-2000	01.0100.0570.003316	78.00	JIMMY RENTERIA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00831	22-Jul-2000	01.0100.0570.003316	179.00	JIMMY RENTERIA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00803	22-Jul-2000	01.0100.0570.003316	78.00	THEODORE HARRIS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB00821	22-Jul-2000	01.0100.0570.003316	262.05	THEODORE HARRIS, JAIL
	COUNTY JAIL		ALBERT H BARTSCHMID, MD	9646-000700625	25-Jul-2000	01.0100.0570.003316	177.00	JEREMY HAIGHT, JAIL
	COUNTY JAIL		ALBERT H BARTSCHMID, MD	9469-000700625	25-Jul-2000	01.0100.0570.003316	145.00	LANCE SHOWEN, JAIL
	COUNTY JAIL		U S LATEX PRODUCTS, INC.	7241A	25-Jul-2000	01.0100.0570.003008	99.90	LATEX GLOVE X LARGE
	COUNTY JAIL		U S LATEX PRODUCTS, INC.	7241A	25-Jul-2000	01.0100.0570.003008	249.75	LATEX GLOVES LARGE
	COUNTY JAIL		U S LATEX PRODUCTS, INC.	7241A	25-Jul-2000	01.0100.0570.003008	249.75	LATEX GLOVES MEDIUM

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		U S LATEX PRODUCTS, INC.	7241A	25-Jul-2000	01.0100.0570.003008	149.85	LATEX GOLVES SMALL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB01683	26-Jul-2000	01.0100.0570.003316	78.00	LATONYA THOMAS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB01844	26-Jul-2000	01.0100.0570.003316	216.00	LATONYA THOMAS, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	104421A	26-Jul-2000	01.0100.0570.003316	596.00	MICHAEL D. WALL, JAIL
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC.	J1300692	27-Jul-2000	01.0100.0570.003316	81.50	KYLE RUSSELL, A #J1300692, ANTIBODY SCREEN, JAIL
	COUNTY JAIL		JENNIFER MOSS MD	010234-02	27-Jul-2000	01.0100.0570.003316	85.00	MICHELLE DARNELL, JAIL
	COUNTY JAIL		LIGHTNING POWDER CO., INC.	178891	27-Jul-2000	01.0100.0570.004232	6.00	PO 52284, INKER, JAIL
	COUNTY JAIL		LIGHTNING POWDER CO., INC.	178891	27-Jul-2000	01.0100.0570.004232	54.75	POCKET PORELON INKER SINLE PRINTS FOR ID CARD PORTABLE INK CONTAINER
	COUNTY JAIL		LIGHTNING POWDER CO., INC.	178891	27-Jul-2000	01.0100.0570.004232	84.75	portable finger print card holder
	COUNTY JAIL		LIGHTNING POWDER CO., INC.	178891	27-Jul-2000	01.0100.0570.004232	559.00	STEVEN J. FISHER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAB02006	28-Jul-2000	01.0100.0570.003316	80.00	CHARLES SPIVEY, JAIL
	COUNTY JAIL		ALBERT H BARTSCHMID, MD	9669-000700E31-Jul-2000	01.0100.0570.003316		38.00	DRUG SCREENS, BENEFITS/PAYROLL
	COUNTY JAIL		ON-SITE SERVICES	11028	31-Jul-2000	01.0100.0570.004705	46.50	5.25 % GULF COAST BLEACH
	COUNTY JAIL		GULF COAST PAPER CO. INC.	322504	01-Aug-2000	01.0100.0570.003318	364.20	AJAX OXYGEN BLCH CLNS 24/21OZ
	COUNTY JAIL		GULF COAST PAPER CO. INC.	322504	01-Aug-2000	01.0100.0570.003318	39.60	BROOM LARGE ANGLER PLASTIC
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	105735	01-Aug-2000	01.0100.0570.003316	341.00	DAVID J. FERNANDEZ, JAIL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	322504	01-Aug-2000	01.0100.0570.003318	59.70	DUST MOP HANDLE
	COUNTY JAIL		GULF COAST PAPER CO. INC.	322504	01-Aug-2000	01.0100.0570.003318	286.26	END BAC II DISF /DEAD 12/16
	COUNTY JAIL		GULF COAST PAPER CO. INC.	322504	01-Aug-2000	01.0100.0570.003318	77.38	GLASS N MORE WINDOW SHINE 4 GAL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	322504	01-Aug-2000	01.0100.0570.003318	50.80	GLASS-N-MORE WINDOW SHINE

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO. INC.	322504	01-Aug-2000	01.0100.0570.003318	182.40	NATURAL M/F PAPER TOWELS
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO. INC.	322504	01-Aug-2000	01.0100.0570.003318	-5.40	PO 52365, SUPPLIES, JAIL
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO. INC.	322503	01-Aug-2000	01.0100.0570.003009	-30.57	PO 52374, TOILET PAPER, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	105723	01-Aug-2000	01.0100.0570.003316	645.00	RICHARD G. DERINGER, JAIL
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO. INC.	322503	01-Aug-2000	01.0100.0570.003009	1,110.00	TOILET PAPER
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO. INC.	322504	01-Aug-2000	01.0100.0570.003318	142.80	TRASH BAGS 250 CASE
	COUNTY JAIL	COUNTY JAIL	GULF COAST PAPER CO. INC.	322504	01-Aug-2000	01.0100.0570.003318	299.70	WHITE TRASH BAGS 100/CS
	COUNTY JAIL	COUNTY JAIL	NORTHWEST SEWING CENTER	089993	03-Aug-2000	01.0100.0570.003008	29.50	CONE THREAD - 2 EACH OF: BLUE GREEN ORANGE WHITE RED
	COUNTY JAIL	COUNTY JAIL	NORTHWEST SEWING CENTER	089993	03-Aug-2000	01.0100.0570.003008	30.00	DELIVERY AND SET UP
	COUNTY JAIL	COUNTY JAIL	NORTHWEST SEWING CENTER	089993	03-Aug-2000	01.0100.0570.003008	336.00	INDUSTRIAL SEWING MACHINE STAND
	COUNTY JAIL	COUNTY JAIL	NORTHWEST SEWING CENTER	089993	03-Aug-2000	01.0100.0570.003008	899.00	SEWING MACHINE
	COUNTY JAIL	COUNTY JAIL	GREGORY A PALM	08/09/00	09-Aug-2000	01.0100.0570.004232	45.80	JUL 30-AUG 1/00, EXP REIMB, SHF
	COUNTY JAIL	COUNTY JAIL	U S OFFICE PRODUCTS	30BF4548	10-Aug-2000	01.0100.0570.003100	205.24	JULY BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL	COUNTY JAIL	SPRINGHOUSE DIRECT	08/16/00	16-Aug-2000	01.0100.0570.004350	73.90	NURSING 2001 DRUG HANDBOOKS
	COUNTY JAIL	COUNTY JAIL	SPRINGHOUSE DIRECT	08/16/00	16-Aug-2000	01.0100.0570.004350	-78.15	PO 52746, NURSING 2001 DRUG HANDBOOK, J/SERV
	COUNTY JAIL	COUNTY JAIL	SPRINGHOUSE DIRECT	08/16/00	16-Aug-2000	01.0100.0570.004350	4.25	SHIPPING
		Total Dept.					17,322.83	
0576	JUVENILE SERVICES	JUVENILE SERVICES	GEO HEALTHCARE SYSTEM, INC.	VAA86456	10-May-2000	01.0100.0576.003316	62.00	PO 50537, KATREL O. CHILDS, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	GEO HEALTHCARE SYSTEM, INC.	VAA86496	10-May-2000	01.0100.0576.003316	205.00	PO 50537, KATREL O. CHILDS, J/SERV
	JUVENILE SERVICES	JUVENILE SERVICES	DANKA INDUSTRIES, INC.	7283113	12-May-2000	01.0100.0576.004510	120.00	PO 48249, SERV. LABOR, J/SERV

18-Aug-00,02:00 PM

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		DANKA INDUSTRIES, INC.	7283197	12-May-2000	01.0100.0576.004510	120.00	PO 48249, SERV. LABOR, J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.95	20-Jun-2000	01.0100.0576.003316	189.00	BLANKET NON-EMERGENCY MEDICAL SERVICES FOR JUNE 2000
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574255	21-Jun-2000	01.0100.0576.003110	15.00	BATTERIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574255	21-Jun-2000	01.0100.0576.003110	20.00	CLOTHING & APPAREL FOR JUVENILES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574255	21-Jun-2000	01.0100.0576.003110	25.00	DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574255	21-Jun-2000	01.0100.0576.003110	25.00	EDIBLE FOODS/STAPLES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574255	21-Jun-2000	01.0100.0576.003110	25.00	HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574255	21-Jun-2000	01.0100.0576.003110	25.00	JANITORIAL SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574255	21-Jun-2000	01.0100.0576.003110	25.00	JUNE 2000 BLANKET ORDER FOR BARBER & BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574255	21-Jun-2000	01.0100.0576.003110	25.00	LAUNDRY SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574255	21-Jun-2000	01.0100.0576.003110	15.00	OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574255	21-Jun-2000	01.0100.0576.003110	10.00	PLASTIC PRODUCTS (BAGGIES AND TRASH)
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574255	21-Jun-2000	01.0100.0576.003110	-98.27	PO 51346, MEDICAL SUPPLIES, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574255	21-Jun-2000	01.0100.0576.003110	40.00	TOWELS, WASHCLOTHS & BATH MATS
	JUVENILE SERVICES		AMERICAN EXPRESS	06/28/00	28-Jun-2000	01.0100.0576.004232	161.46	A #3783-078499-01007, J/SERV
	JUVENILE SERVICES		TXU GAS	JUN 00/2709:30	30-Jun-2000	01.0100.0576.004430	57.78	JUN 00, A #148-2008-99-0, J/SERV
	JUVENILE SERVICES		GTE SOUTHWEST	JUL 00:930-3:10	Jul-2000	01.0100.0576.004211	133.35	JUL 00, 930-3380, J/SERV
	JUVENILE SERVICES		CORPORATE EXPRESS	0000034697	13-Jul-2000	01.0100.0576.003005	439.10	EXEC HIGH BACK PHEN, SWIVELTILT, TILT TENSION AND LOCK, ARMS STANDARD CASTER III UPHOLSTERY CONFETTI BLUE

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		CORPORATE EXPRESS	0000034697	13-Jul-2000	01.0100.0576.003005	362.99	EXEC HIGH BACK PNEUMATIC SWIVEL, TILT, TILT-LOCK, ARMS MAHOGANY - N VI UPHOLSTERY TAPESTRY #YY BLUE #81
	JUVENILE SERVICES		GTE SOUTHWEST	JUL 00;948-4(16-Jul-2000	01.0100.0576.004211		174.36	JUL 00, 948-4005, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826368	17-Jul-2000	01.0100.0576.003110	15.00	BATTERIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826368	17-Jul-2000	01.0100.0576.003110	20.00	CLOTHING & APPAREL FOR JUV
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826368	17-Jul-2000	01.0100.0576.003110	25.00	DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826368	17-Jul-2000	01.0100.0576.003110	25.00	EDIBLE FOODS/STAPLES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826368	17-Jul-2000	01.0100.0576.003110	25.00	HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826368	17-Jul-2000	01.0100.0576.003110	25.00	JANITORIAL SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826368	17-Jul-2000	01.0100.0576.003110	25.00	JULY BLANKET FOR DETENTION BARBER & BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826368	17-Jul-2000	01.0100.0576.003110	15.00	OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826368	17-Jul-2000	01.0100.0576.003110	10.00	PLASTIC PRODUCTS
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826368	17-Jul-2000	01.0100.0576.003110	-12.57	PO 52020, CLEANING SUPPLIES, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	5826368	17-Jul-2000	01.0100.0576.003110	40.00	TOWELS, WASHCLOTHS & BATH MATS
	JUVENILE SERVICES		MINOLTA CORPORATION	A071824735	18-Jul-2000	01.0100.0576.004621	211.15	PO 48221, A #16357, S
	JUVENILE SERVICES		MINOLTA CORPORATION	A071824736	18-Jul-2000	01.0100.0576.004621	229.49	PO 48222, A #16357, S
	JUVENILE SERVICES		MINOLTA CORPORATION	A071824733	18-Jul-2000	01.0100.0576.004621	93.00	PO 48223, A #16357, S
	JUVENILE SERVICES		MINOLTA CORPORATION	A071824734	18-Jul-2000	01.0100.0576.004621	234.45	PO 48224, A #16357, S
	JUVENILE SERVICES		WORLDWIDE EXPRESS	151912	19-Jul-2000	01.0100.0576.004212	42.38	A #00158900162, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		SOUTHWESTERN BELL	JUL 00;352-8	19-Jul-2000	01.0100.0576.004211	87.75	JUL 00, 352-8657, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	68748	19-Jul-2000	01.0100.0576.003307	100.00	JULY BLANKET
	JUVENILE SERVICES		CENTEX PHARMACY	68748	19-Jul-2000	01.0100.0576.003307	27.19	PHARMACEUTICAL SERVICES PO 51997, RX7275923, J/SERV
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	07/19/00	19-Jul-2000	01.0100.0576.004100	425.00	PSYCHOLOGICAL ASSESSMENT, RICARDO MARTINEZ, J/SERV
	JUVENILE SERVICES		WALLINGFORD ELECTRONICS, INC.	148415	20-Jul-2000	01.0100.0576.005740	1,050.00	GOLD SERVICE PLAN
	JUVENILE SERVICES		WALLINGFORD ELECTRONICS, INC.	148416	20-Jul-2000	01.0100.0576.005740	450.00	GOLD SERVICE PLAN
	JUVENILE SERVICES		WALLINGFORD ELECTRONICS, INC.	148417	20-Jul-2000	01.0100.0576.005740	1,800.00	GOLD SERVICE PLAN
	JUVENILE SERVICES		WALLINGFORD ELECTRONICS, INC.	148415	20-Jul-2000	01.0100.0576.005740	9,590.00	INTEL CELERON 500 MHZ PC'S PER QUOTE #2984-R15448
	JUVENILE SERVICES		WALLINGFORD ELECTRONICS, INC.	148416	20-Jul-2000	01.0100.0576.005740	4,110.00	INTEL CELERON 500 MHZ PC'S PER QUOTE #2984-R15448
	JUVENILE SERVICES		WALLINGFORD ELECTRONICS, INC.	148417	20-Jul-2000	01.0100.0576.005740	16,440.00	INTEL CELERON 500 MHZ PC'S WITH OFFICE 2000 SBE PER QUOTE #2984-R15448
	JUVENILE SERVICES		GTE WIRELESS	JUL 00;948-5120	20-Jul-2000	01.0100.0576.004209	1,359.48	JUL 00, 948-5182, J/SERV
	JUVENILE SERVICES		WALLINGFORD ELECTRONICS, INC.	148415	20-Jul-2000	01.0100.0576.005740	1,995.00	MICROSOFT OFFICE 2000 PRO
	JUVENILE SERVICES		WALLINGFORD ELECTRONICS, INC.	148416	20-Jul-2000	01.0100.0576.005740	855.00	MICROSOFT OFFICE 2000 PRO
	JUVENILE SERVICES		WALLINGFORD ELECTRONICS, INC.	148415	20-Jul-2000	01.0100.0576.005740	581.00	USR 56K V90 INT PCI MODEM
	JUVENILE SERVICES		GTE SOUTHWEST	JUL 00;930-3122	20-Jul-2000	01.0100.0576.004211	87.65	JUL 00, 930-306, J/SERV
	JUVENILE SERVICES		GTE SOUTHWEST	JUL 00;930-3122	20-Jul-2000	01.0100.0576.004211	568.45	JUL 00, 930-3206, J/SERV
	JUVENILE SERVICES		AT&T WIRELESS SERVICES INC	JUL 00;J/SER23	20-Jul-2000	01.0100.0576.004209	7.34	JUL 00, A #60157237, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573317	24-Jul-2000	01.0100.0576.003110	25.00	LAUNDRY SUPPLIES
	JUVENILE SERVICES		TWIN OAKS ADOLESCENT CENTER	07/24/00	24-Jul-2000	01.0100.0576.003307	58.81	PHARMACY BILLS FOR Z.G., APR 27-JUN 13/00, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573317	24-Jul-2000	01.0100.0576.003110	4.70	PO 52020, PUREX, J/SERV
	JUVENILE SERVICES		PAUL T DABNEY, DDS	07/25/00	25-Jul-2000	01.0100.0576.003316	91.00	ORAL EVALUATION, BITEWINGS, PROPHYLAXIS, J/SERV
	JUVENILE SERVICES		WORLDWIDE EXPRESS	155747	26-Jul-2000	01.0100.0576.004212	25.62	A #00158901290, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	68759	26-Jul-2000	01.0100.0576.003307	88.98	PO 51997, RX727824, J/SERV
	JUVENILE SERVICES		CHARLES P ANDERSON MD	RATCL000	27-Jul-2000	01.0100.0576.003316	55.00	CLAYTON RATHBUN, J/SERV
	JUVENILE SERVICES		TXU GAS	JUL 00/2710.428	28-Jul-2000	01.0100.0576.004430	13.63	JUL 00, A #148-2008-99-0, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573432	31-Jul-2000	01.0100.0576.003110	15.00	BATTERIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573432	31-Jul-2000	01.0100.0576.003110	25.00	DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573432	31-Jul-2000	01.0100.0576.003110	25.00	EDIBLE FOOD/STAPLES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573432	31-Jul-2000	01.0100.0576.003110	20.00	HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573432	31-Jul-2000	01.0100.0576.003110	30.00	JANITORIAL SUPPLIES
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	JUL 00;3058	31-Jul-2000	01.0100.0576.004211	15.51	JUL 00, A #3058, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	JUL 00;6048	31-Jul-2000	01.0100.0576.004211	33.25	JUL 00, A #6048, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	JUL 00;6252	31-Jul-2000	01.0100.0576.004211	20.14	JUL 00, A #6252, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	JUL 00;6732	31-Jul-2000	01.0100.0576.004211	95.25	JUL 00, A #6732, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	JUL 00;6733	31-Jul-2000	01.0100.0576.004211	19.66	JUL 00, A #6733, J/SERV
	JUVENILE SERVICES		MARY WOOD CHILDREN & FAMILY SERVICES	752	31-Jul-2000	01.0100.0576.003310	2,741.02	JULY 2000 RESIDENTIAL SERVICES FOR K. RODRIGUEZ \$88.42 PER DAY FOR 31 DAYS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573432	31-Jul-2000	01.0100.0576.003110	20.00	JULY BLANKET FOR ACADEMY BARBER & BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573432	31-Jul-2000	01.0100.0576.003110	80.00	LAUNDRY SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573432	31-Jul-2000	01.0100.0576.003110	20.00	OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573432	31-Jul-2000	01.0100.0576.003110	15.00	PLASTIC PRODUCTS
	JUVENILE SERVICES		MINOLTA CORPORATION	A073143448	31-Jul-2000	01.0100.0576.004621	72.80	PO 48227, A #16357, S #31714021, JUN 1-30/00, J/SERV
	JUVENILE SERVICES		LINDA F. YOUNG, LMSW-ACP,RSOTP	07/31/00A	31-Jul-2000	01.0100.0576.004106	110.00	PO 52016, GROUUP PSYCHOTHERAPY, RICKY L. PIERCE, J/SERV
	JUVENILE SERVICES		LINDA F. YOUNG, LMSW-ACP,RSOTP	07/31/00	31-Jul-2000	01.0100.0576.004106	140.00	PO 52016, PSYCHOTHERAPY, SCOTT A. WILSON, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573432	31-Jul-2000	01.0100.0576.003110	-22.60	PO 52019, CLEANING SUPPLIES, J/SERV
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	07/31/00	31-Jul-2000	01.0100.0576.004100	425.00	PSYCHOLOGICAL ASSESSMENT, JACOP HART, J/SERV
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	07/31/00A	31-Jul-2000	01.0100.0576.004100	425.00	PSYCHOLOGICAL ASSESSMENT, RANDY JOHNSON, J/SERV
	JUVENILE SERVICES		JENNIFER ZIESCHANG	08/01/00	01-Aug-2000	01.0100.0576.004231	77.68	JUL 10-AUG 1/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		JENNIFER ZIESCHANG	08/01/00	01-Aug-2000	01.0100.0576.004232	9.75	JUL 10-AUG 1/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	08/01/00	01-Aug-2000	01.0100.0576.004209	13.86	JUN 26-JUL 31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	08/01/00	01-Aug-2000	01.0100.0576.004231	254.15	JUN 26-JUL 31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		WORLDWIDE EXPRESS	167162	02-Aug-2000	01.0100.0576.004212	10.40	A #00158900162, J/SERV
	JUVENILE SERVICES		CARRIE BECKWITH	08/02/00	02-Aug-2000	01.0100.0576.004231	9.43	JUL 10-20/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		CARRIE BECKWITH	08/02/00	02-Aug-2000	01.0100.0576.004232	41.93	JUL 10-20/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		SETON HOME	JUL 00	02-Aug-2000	01.0100.0576.004811	51.15	PO 52014, J.M. RESIDENTIAL SERVICES, JUL1-31/00, J/SERV
	JUVENILE SERVICES		SETON HOME	JUN 00	02-Aug-2000	01.0100.0576.004811	86.90	PO 52026, J.M. RESIDENTIAL SERVICES, J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	649335	03-Aug-2000	01.0100.0576.003307	5.04	ANTISEPTIC TOWELETTTS

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		PRESTO PRINTING	57252	03-Aug-2000	01.0100.0576.004350	32.25	BUSINESS CARDS: ONE LOT EA MIKE TRUSSELL MICHAEL POTTER JENNIFER THOMAS SEE ATTACHED SAMPLES ONE LOT = 500
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	649335	03-Aug-2000	01.0100.0576.003307	26.04	EXTRA STRENGTH TYLENOL
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	649335	03-Aug-2000	01.0100.0576.003307	1.48	PO 52350, XTRA STRNTH TYL., J/SERV
	JUVENILE SERVICES		PRESTO PRINTING	57252	03-Aug-2000	01.0100.0576.004350	-5.50	PO 52361, BC M. RUSSELL, M. POTTER, J. THOMAS, J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	649336	03-Aug-2000	01.0100.0576.003100	219.95	SEE ATTACHED LIST OF OFFICE SUPPLIES
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	649335	03-Aug-2000	01.0100.0576.003307	14.97	SHEER BANDAGES
	JUVENILE SERVICES		PRESTO PRINTING	57252	03-Aug-2000	01.0100.0576.004350	9.00	SHIPPING
	JUVENILE SERVICES		HERITAGE PRINTING & OFFICE SUPPLIES, INC.	08/04/00	04-Aug-2000	01.0100.0576.003100	17.96	CARBONLESS CASH RECEIPT BOOK
	JUVENILE SERVICES		TROY BIJOU	08/04/00	04-Aug-2000	01.0100.0576.004231	54.60	JUL 6-21/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		SOLUTIONS 2000, INC. 4541		06-Aug-2000	01.0100.0576.004232	185.00	PO 51722, JUL 31-AUG 1/00, TRAINING, G. BALDAUF, E. MCDOWELL, J/SERV
	JUVENILE SERVICES		SOLUTIONS 2000, INC. 4541		06-Aug-2000	01.0100.0576.004232	185.00	REGISTRATION FOR GAIN COMPLIANCE THROUGH INFLUENCE SEMINAR JULY 31 - AUG 1, 2000 IN AUSTIN ATTENDEE: EVELYN MCDOWELL
	JUVENILE SERVICES		MICHELLE MARTIN	08/07/00	07-Aug-2000	01.0100.0576.004231	47.78	JUL 18-AUG 1/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		AMERICAN RED CROSS	08/07/00	07-Aug-2000	01.0100.0576.004232	150.00	SEP 14-15/00, WK PLACE TRAINING, B.FINCH, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	AUG 00/483	08-Aug-2000	01.0100.0576.004430	644.97	AUG 00, A #08-0230-01, J/SERV
	JUVENILE SERVICES		BREINHOLT & ASSOC, CPA	08/11/00	11-Aug-2000	01.0100.0576.003900	75.00	ANNUAL DUES, J/SERV
	JUVENILE SERVICES		RAY J. HUDGINS	08/14/00	14-Aug-2000	01.0100.0576.004231	67.00	JUN 15-AUG 12/00, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	GAIL BALDAUF	08/15/00	15-Aug-2000	01.0100.0576.004231	37.05	JUL 7-20/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	SPRINGHOUSE DIRECT	08/16/00	16-Aug-2000	01.0100.0576.004350	78.15	PO 52746, NURSING 2001 DRUG HANDBOOK, J/SERV
		Total Dept.					49,822.29	
	0581	911 COMMUNICATIONGRAPHICS	MASTER SCREEN	3825	02-Aug-2000	01.0100.0581.003311	64.00	WINDBREAKER, 911 COMM
		911 COMMUNICATION	MOTOROLA, INC.	S0139031	04-Aug-2000	01.0100.0581.004545	13,286.50	EQUIPMENT, 911 COMM
		Total Dept.					13,350.50	
	0630	HEALTH DISTRICT	AT&T	JUL 00:248-3221-Jul-2000	01.0100.0630.004211		149.93	JUL 00, A #030-067-1855-001, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 00:259-801-Aug-2000	01.0100.0630.004211		94.47	AUG 00, 259-8946, H/DIST
		HEALTH DISTRICT	METROCALL	0278935	12-Aug-2000	01.0100.0630.004209	12.48	A #530-038186-14, H/DIST
		HEALTH DISTRICT	ECKERD DRUGS	08/15/00	15-Aug-2000	01.0100.0630.004905	1,251.59	INDIGENT HEALTH
		HEALTH DISTRICT	PFENNIG'S PHARMACY INC.	08/15/00	15-Aug-2000	01.0100.0630.004905	2,628.60	INDIGENT HEALTH
		HEALTH DISTRICT	QUICK MESA PARK PHARMACY	08/15/00	15-Aug-2000	01.0100.0630.004905	2,500.56	INDIGENT HEALTH
		HEALTH DISTRICT	THE MEDICINE SHOPPE	08/15/00	15-Aug-2000	01.0100.0630.004905	3,089.24	INDIGENT HEALTH
		HEALTH DISTRICT	WALGREEN PHARMACY	08/15/00	15-Aug-2000	01.0100.0630.004905	2,518.35	INDIGENT HEALTH
		Total Dept.					12,245.22	
	0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	100080118	01-Aug-2000	01.0100.0640.004965	1,800.00	JUL 00, WILDLIFE DIMAGE MANAGEMENT SVC
	0645	CHILD WELFARE	RICHARD & JANE HAUCK	08/10/00A	10-Aug-2000	01.0100.0645.003305	300.00	A. C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CASA ESPERANZA, INC DBA HOPE HOUSE	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	A. H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	TONDA RENTFEO	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	A. K., CLOTHING, CHILD WELFARE

18-Aug-00,02:00 PM

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	JETTIE HILL	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	A. W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	SHIRLEY BIBBINS	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	A. Y., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ANN HONEYCUTT	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	A.H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	SANDRA PONDER	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	A.HAB S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DIANE OCHOA	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	A.L., CLOTHING, CHILD WELFARE
		CHILD WELFARE	AMANDA TABOR	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	A.T., CLOTHING, CHILD WELFARE
		CHILD WELFARE	RICHARD & JANE HAUCK	08/10/00D	10-Aug-2000	01.0100.0645.003305	400.00	B. C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	LAURA CARR	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	B. N., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CAROL CARSON	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	B.D., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ANNETTE ROGERS	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	B.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	BRANDON WASHINGTON	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	B.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	HOLLIE LATHAM	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	C. A., CLOTHING, CHILD WELFARE
		CHILD WELFARE	TEXAS BAPTIST CHILDREN'S HOME	08/10/00A	10-Aug-2000	01.0100.0645.003305	400.00	C. A., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ROSE MARTINEZ	08/10/00A	10-Aug-2000	01.0100.0645.003305	300.00	C. E., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DOMINGO GONZALES	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	C. G., CLOTHING, CHILD WELFARE
		CHILD WELFARE	PRISCILLA KING	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	C. G., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JOYCE HECKEL	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	C. H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ROSE MARTINEZ	08/10/00B	10-Aug-2000	01.0100.0645.003305	400.00	C. H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JOYCE HECKEL	08/10/00A	10-Aug-2000	01.0100.0645.003305	400.00	C. J. D'A, CLOTHING, CHILD WELFARE
		CHILD WELFARE	ANDREW AND TAMMY BRIGHT	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	C. J., CLOTHING, CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	CHRISTOPHER MCDONALD	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	C. McD., CLOTHING, CHILD WELFARE
		CHILD WELFARE	PATTIE MORTON	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	C. S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	SWEETEN HOME FOR CHILDREN, INC.	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	C. S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	PAUL JAMES WHITE	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	C. W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	COURTNEY BRATCHER	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	C.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DIANE HILL	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	C.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	NANCYE SULLIVAN	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	C.C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CHASTITY D'AGUANNO	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	C.D., CLOTHING, CHILD WELFARE
		CHILD WELFARE	COURTNEY JACKSON	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	C.J., CLOTHING, CHILD WELFARE
		CHILD WELFARE	TEXAS BAPTIST CHILDREN'S HOME	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	C.Mc- C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CURTIS & NANCY HOLLAND	08/10/00B	10-Aug-2000	01.0100.0645.003305	300.00	C.R., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JOHNNY & LOIS JOHNSON	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	D. B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	PRISCILLA KING	08/10/00A	10-Aug-2000	01.0100.0645.003305	400.00	D. D., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ALICIA WISE	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	D. W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DEUNDRA WILLIAMS	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	D. W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	MARIE TISBY	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	D.D., CLOTHING, CHILD WELFARE
		CHILD WELFARE	MARIE TISBY	08/10/00A	10-Aug-2000	01.0100.0645.003305	200.00	D.D., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CURTIS & SHARON WASCHMAN	08/10/00B	10-Aug-2000	01.0100.0645.003305	200.00	D.G., CLOTHING, CHILD WELFARE
		CHILD WELFARE	MISSION ROAD DEVELOPMENTAL CENTER	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	D.L., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DYSTANY WASHINGTON	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	D.W., CLOTHING, CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	ON-SITE SERVICES	11029	10-Aug-2000	01.0100.0645.002080	325.00	DRUG TESTING, CHWELFARE
		CHILD WELFARE	RICHARD & JANE HAUCK	08/10/00E	10-Aug-2000	01.0100.0645.003305	400.00	E. C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CURTIS & NANCY HOLLAND	08/10/00D	10-Aug-2000	01.0100.0645.003305	400.00	E.R., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CURTIS & SHARON WASCHMAN	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	E.T., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CURTIS & SHARON WASCHMAN	08/10/00A	10-Aug-2000	01.0100.0645.003305	200.00	E.T., CLOTHING, CHILD WELFARE
		CHILD WELFARE	RICHARD & JANE HAUCK	08/10/00B	10-Aug-2000	01.0100.0645.003305	300.00	G. C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	TAYLOR ISD	08/10/00	10-Aug-2000	01.0100.0645.004109	32.00	GED TEST, S.W., CHWELFARE
		CHILD WELFARE	LORI MORIN	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	J. A., CLOTHING, CHILD WELFARE
		CHILD WELFARE	GLENDA MIDGETT	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	J. B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JAMES GREEN	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	J. G., CLOTHING, CHILD WELFARE
		CHILD WELFARE	HILDA BALDERAS	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	J. H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	THE NELSON CENTER	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	J. K., CLOTHING, CHILD WELFARE
		CHILD WELFARE	BEBE GAULT	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	J. L., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JIM WHITE	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	J. M., CLOTHING, CHILD WELFARE
		CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	08/10/00B	10-Aug-2000	01.0100.0645.003305	300.00	J. T., CLOTHING, CHILD WELFARE
		CHILD WELFARE	PATTI HEMINGSON	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	J. W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CANYON LAKE TREATMENT CENTER	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	J.A., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CHARLES HAMILTON	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	J.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CHARLES HAMILTON	08/10/00A	10-Aug-2000	01.0100.0645.003305	400.00	J.C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	MICHELLE LAGOSKI	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	J.C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DOUGLAS & WILLIE JO MITCHELL	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	J.D., CLOTHING, CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	MARY ALLEN	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	J.K., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CURTIS & NANCY HOLLAND	08/10/00C	10-Aug-2000	01.0100.0645.003305	400.00	J.R., CLOTHING, CHILD WELFARE
		CHILD WELFARE	MARY WASHINGTON	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	J.T., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DEXTER ROLAND	08/10/00A	10-Aug-2000	01.0100.0645.003305	400.00	J.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	RICHARD WASHINGTON	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	K.D., CLOTHING, CHILD WELFARE
		CHILD WELFARE	COURTNEY JACKSON	08/10/00A	10-Aug-2000	01.0100.0645.003305	200.00	K.J., CLOTHING, CHILD WELFARE
		CHILD WELFARE	KAREN & ROGER WYNNS	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	K.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	NANCY STEWART	08/10/00A	10-Aug-2000	01.0100.0645.003305	200.00	K.H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	NINA WESTON	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	L.N., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DEANNA SKANKLIN	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	L.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	NANCYE SULLIVAN	08/10/00A	10-Aug-2000	01.0100.0645.003305	400.00	L.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CAPITOL PROCESS SERVICE	00-766-F395	10-Aug-2000	01.0100.0645.004100	69.00	LEGAL SERVICE, A.Y., CH/WELFARE
		CHILD WELFARE	RICHARD & JANE HAUCK	08/10/00C	10-Aug-2000	01.0100.0645.003305	400.00	M.C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ROSE MARTINEZ	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	M.E., CLOTHING, CHILD WELFARE
		CHILD WELFARE	PAM COX	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	M.H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	PAM COX	08/10/00A	10-Aug-2000	01.0100.0645.003305	400.00	M.H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	MONCIA WILLIAMS	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	M.L., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CASA ESPERANZA, INC DBA HOPE HOUSE	08/10/00A	10-Aug-2000	01.0100.0645.003305	400.00	M.V., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CURTIS FAUGHT	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	M.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	MARIE TISBY	08/10/00C	10-Aug-2000	01.0100.0645.003305	300.00	M.G., CLOTHING, CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	MICHAEL HOUGHTALING	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	M.H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	NANCY STEWART	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	M.M., CLOTHING, CHILD WELFARE
		CHILD WELFARE	BRANDI STOKES	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	M.S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DAY STAR TREATMENT CENTER	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	M.S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CORNELIA NAKAMURA	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	M.V., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CORNELIA NAKAMURA	08/10/00A	10-Aug-2000	01.0100.0645.003305	200.00	M.V., CLOTHING, CHILD WELFARE
		CHILD WELFARE	NINA WESTON	08/10/00A	10-Aug-2000	01.0100.0645.003305	200.00	N. M., CLOTHING, CHILD WELFARE
		CHILD WELFARE	PAULA CLARK	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	P. C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	PATRICIA GREEN	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	P. G., CLOTHING, CHILD WELFARE
		CHILD WELFARE	STEVEN SCHULZE	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	P. S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	P. T., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ROBERT BUNTON	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	R. B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	RICHARD & JANE HAUCK	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	R. U., CLOTHING, CHILD WELFARE
		CHILD WELFARE	TEXAS BAPTIST CHILDREN'S HOME	08/10/00B	10-Aug-2000	01.0100.0645.003305	400.00	S. A., CLOTHING, CHILD WELFARE
		CHILD WELFARE	GLENDIA MIDGETT	08/10/00A	10-Aug-2000	01.0100.0645.003305	200.00	S. B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	SHIRLEY D'AGUANNO	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	S. D'A., CLOTHING, CHILD WELFARE
		CHILD WELFARE	SABRINA GUTIERREZ	08/10/00	10-Aug-2000	01.0100.0645.003305	200.00	S. G., CLOTHING, CHILD WELFARE
		CHILD WELFARE	STEPHANIE GREEN	08/10/00	10-Aug-2000	01.0100.0645.003305	300.00	S. G., CLOTHING, CHILD WELFARE
		CHILD WELFARE	HILDA BALDERAS	08/10/00B	10-Aug-2000	01.0100.0645.003305	400.00	S. H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	SHYNA MCCOWN	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	S. M., CLOTHING, CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	08/10/00A	10-Aug-2000	01.0100.0645.003305	300.00	S. S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	PAUL JAMES WHITE	08/10/00A	10-Aug-2000	01.0100.0645.003305	400.00	S. W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DIXIE GOULART	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	S.G., CLOTHING, CHILD WELFARE
		CHILD WELFARE	LORI MORIN	08/10/00A	10-Aug-2000	01.0100.0645.003305	300.00	S.M.A., CLOTHING, CHILD WELFARE
		CHILD WELFARE	MARIE TISBY	08/10/00B	10-Aug-2000	01.0100.0645.003305	200.00	S.S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CORNELIA NAKAMURA	08/10/00B	10-Aug-2000	01.0100.0645.003305	200.00	S.V., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CAPITOL PROCESS SERVICE	00-733-FC3	10-Aug-2000	01.0100.0645.004100	60.00	SERV. ON SIMPSON CASE, J.S., CH/WELFARE
		CHILD WELFARE	CURTIS & NANCY HOLLAND	08/10/00	10-Aug-2000	01.0100.0645.003316	209.00	SPECIAL EYEGLASSES, C.R., CH/WELFARE
		CHILD WELFARE	CURTIS & NANCY HOLLAND	08/10/00A	10-Aug-2000	01.0100.0645.003316	180.00	SPECIAL EYEGLASSES, E.R., CH/WELFARE
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	600222157	10-Aug-2000	01.0100.0645.003316	294.75	SXAB EXAM, C.J., CH/WELFARE
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	6002096551	10-Aug-2000	01.0100.0645.003316	294.75	SXAB EXAM, K.M., CH/WELFARE
		CHILD WELFARE	BRACKENRIDGE & CHILDRENS HOSPITAL	6002222190	10-Aug-2000	01.0100.0645.003316	294.75	SXAB EXAM, W.J., CH/WELFARE
		CHILD WELFARE	STEVE & LOYCE HOLLAND	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	T. B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	SONDRA CHRISTOPHER	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	T. D., CLOTHING, CHILD WELFARE
		CHILD WELFARE	HILDA BALDERAS	08/10/00A	10-Aug-2000	01.0100.0645.003305	300.00	T. H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	TYNA MCCOWAN	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	T. McC., CLOTHING, CHILD WELFARE
		CHILD WELFARE	TIMOTHY O'BRYAN	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	T. O., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ANDREW AND TAMMY BRIGHT	08/10/00A	10-Aug-2000	01.0100.0645.003305	300.00	T. T., CLOTHING, CHILD WELFARE
		CHILD WELFARE	NANCY STEWART	08/10/00B	10-Aug-2000	01.0100.0645.003305	200.00	T.H., CLOTHING, CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	DEXTER ROLAND	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	T.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	VARRINIA MCKINNEY	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	V. McK., CLOTHING, CHILD WELFARE
		CHILD WELFARE	VALERI WHITT	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	V. W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ZACHARY BROWN	08/10/00	10-Aug-2000	01.0100.0645.003305	400.00	Z. B., CLOTHING, CHILD WELFARE
		Total Dept.						39,959.25
	0665	EXTENSION SERVICE	U S OFFICE PRODUCTS	30BF0942	04-Aug-2000	01.0100.0665.003100	5.40	5" X 8" RULED PADS
		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC.	60402003440	04-Aug-2000	01.0100.0665.004541	111.61	A #60-402-0034-4, EXT/SERV
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BF0942	04-Aug-2000	01.0100.0665.003100	26.95	BLACK INK CARTRIDGE 40 ML
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BF0942	04-Aug-2000	01.0100.0665.003100	31.76	COLOR PAPER - BUFF
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BF0942	04-Aug-2000	01.0100.0665.003100	31.76	GRAY
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BF0942	04-Aug-2000	01.0100.0665.003100	31.76	GREEN
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BF0942	04-Aug-2000	01.0100.0665.003100	31.76	IVORY
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BF0942	04-Aug-2000	01.0100.0665.003100	31.76	LIGHT BLUE
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BF0942	04-Aug-2000	01.0100.0665.003100	16.18	SHARP POCKET CALCULATORS
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BF0942	04-Aug-2000	01.0100.0665.003100	9.64	SHEET PROTECTORS
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BF0942	04-Aug-2000	01.0100.0665.003100	31.76	TAN
		EXTENSION SERVICE	NATIONWIDE PAPERS	50544-11	07-Aug-2000	01.0100.0665.003100	457.00	WHITE COPY PAPER 8 1/2 X 11
		EXTENSION SERVICE	U S OFFICE PRODUCTS	30BF2747	08-Aug-2000	01.0100.0665.003100	22.71	TRANSPARENCY FILM
		Total Dept.						840.05
	1000	WM CO COURTHOUSE	BERRY HARDWARE CO	2166360	07-Aug-2000	01.0100.1000.004510	5.92	PO 52086, BULB, CTHSE

18-Aug-00,02:00 PM

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WM CO	BERRY HARDWARE	2166386	08-Aug-2000	01.0100.1000.004510	2.96	PO 52086, BULB, CTHSE
		COURTHOUSE	CO					
		WM CO	P.T.'S SAFE & LOCK	6224	10-Aug-2000	01.0100.1000.004510	175.00	DRILL TO OPEN VAULT
		COURTHOUSE						
		WM CO	BERRY HARDWARE	2166518	10-Aug-2000	01.0100.1000.004510	2.96	PO 52441, BULB, CTHSE
		COURTHOUSE	CO					
		WM CO	P.T.'S SAFE & LOCK	6224	10-Aug-2000	01.0100.1000.004510	32.50	SERVICE CALL
		COURTHOUSE						
		WM CO	P.T.'S SAFE & LOCK	6224	10-Aug-2000	01.0100.1000.004510	35.00	SERVICE COMBINATION LOCK
		COURTHOUSE					254.34	
		Total Dept.						
	1002	HEALTH DEPT.	INSCO DISTRIBUTING	2506173	26-Jul-2000	01.0100.1002.004510	25.50	PO 52363, TUBE GAUGE,
								HEALTH DEPT
		HEALTH DEPT.	INSCO DISTRIBUTING	2506232	27-Jul-2000	01.0100.1002.004510	12.85	PO 49546, CAP TUBE, HEALTH
								DEPT
		HEALTH DEPT.	BERRY HARDWARE	2166699	15-Aug-2000	01.0100.1002.004510	7.64	PO 52441, BALLCOCK, H/DIST
			CO					
		HEALTH DEPT.	BERRY HARDWARE	2166659	15-Aug-2000	01.0100.1002.004510	2.92	PO 52441, SPRAY HEAD,
			CO					H/DIST
		Total Dept.					48.91	
	1003	TAYLOR ANNEX	WASTE	2161-029129501	Aug-2000	01.0100.1003.004430	40.44	A #666-1460505, TAYLOR
			MANAGEMENT OF					ANNEX
		TAYLOR ANNEX	TXU ELECTRIC	AUG 00/4318	10-Aug-2000	01.0100.1003.004430	1,055.92	AUG 00, A #411-2218-99-7,
								TAYLOR ANNEX
		Total Dept.					1,096.36	
	1005	ROUND ROCK	WASTE	2161-029130501	Aug-2000	01.0100.1005.004430	196.57	A #666-260798, RR ANNEX
		ANNEX	MANAGEMENT OF					
			TEXAS, INC.					
	1008	SHERIFF	DEALERS	4900896-01	27-Jul-2000	01.0100.1008.004510	115.80	PO 52341, LAMP, MAINT
		ADMIN/JAIL	ELECTRICAL SUPPLY					
		SHERIFF	TERMINIX	2033070157430	Jul-2000	01.0100.1008.003319	150.00	PO 51987, 508 ROCK ST., JAIL
		ADMIN/JAIL						
		SHERIFF	WORTH HYDROCHEM	3083	01-Aug-2000	01.0100.1008.004510	225.00	WATER TREATMENT, AUG
		ADMIN/JAIL	OF AUSTIN, INC.					1-SEP 1/00, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	SHERIFF	ADMIN/JAIL	HOME DEPOT	000914/8010202	Aug-2000	01.0100.1008.004510	218.00	PO 51258, CEILING TILE, MAINT
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166246	03-Aug-2000	01.0100.1008.004510	44.25	PO 52086, PLUMBING SEAT, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166248	03-Aug-2000	01.0100.1008.004510	-3.23	PO 52086, SOLVENT, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166249	03-Aug-2000	01.0100.1008.004510	2.33	PO 52086, TAILPIECE, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166268	04-Aug-2000	01.0100.1008.004510	2.32	PO 52086, COPPER, JAIL
	SHERIFF	ADMIN/JAIL	FERGUSON ENTERPRISES INC.	882642	04-Aug-2000	01.0100.1008.004510	27.80	PO 52523, SILLCOCK, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166326	07-Aug-2000	01.0100.1008.004510	1.81	PO 52086, PUSHBUTTON WHT., JAIL
	SHERIFF	ADMIN/JAIL	HOME DEPOT	000824/2012008	Aug-2000	01.0100.1008.004510	122.04	PO 52519, BLDGING SUPPLIES, JAIL
	SHERIFF	ADMIN/JAIL	HULL SUPPLY COMPANY	L03553-IN	09-Aug-2000	01.0100.1008.004510	60.00	HINGE CUTS
	SHERIFF	ADMIN/JAIL	HULL SUPPLY COMPANY	L03553-IN	09-Aug-2000	01.0100.1008.004510	36.00	HINGES
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166482	09-Aug-2000	01.0100.1008.004510	6.45	PO 52441, CABLE, JAIL
	SHERIFF	ADMIN/JAIL	HOME DEPOT	1010788-078709	Aug-2000	01.0100.1008.004510	219.03	PO 52519, WALL BASE, JAIL
	SHERIFF	ADMIN/JAIL	HULL SUPPLY COMPANY	L03553-IN	09-Aug-2000	01.0100.1008.004510	225.00	SLAB DOOR
	SHERIFF	ADMIN/JAIL	HULL SUPPLY COMPANY	L03553-IN	09-Aug-2000	01.0100.1008.004510	210.00	SNAP FRAME
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166609	14-Aug-2000	01.0100.1008.004510	1.67	PO 52441, V BELT, CP ANNEX
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166637	14-Aug-2000	01.0100.1008.004510	13.93	PO 52441, VARNISH, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166694	15-Aug-2000	01.0100.1008.004510	8.99	PO 52441, VARNISH, JAIL
	Total Dept.						1,687.19	
1009	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2166449	09-Aug-2000	01.0100.1009.004510	13.33	PO 52086, LIGHT BULBS, JUST. CTR

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CRIMINAL JUSTICE CENTER	HOME DEPOT	000724/9012311	Aug-2000	01.0100.1009.004510	11.60	PO 52519, INT LTG, CP ANNEX, JUST CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2166643	14-Aug-2000	01.0100.1009.004510	20.07	PO 52086, SPRAY HEAD, JUST CTR
		Total Dept.					45.00	
	1011	DETENTION CENTER	RSC-RENTAL SERVICE CO	5768636-001	27-Jul-2000	01.0100.1011.004510	75.00	PO 52340, PERSONAL LIFT, JUV DETENTION
		DETENTION CENTER	ASPEN AIR INC	15378	04-Aug-2000	01.0100.1011.004510	199.42	PO 52087, EQUIP.SERV., JUV DETENTION CTR
		DETENTION CENTER	INSCO DISTRIBUTING	2506590	07-Aug-2000	01.0100.1011.004510	45.99	PO 52363, PARTS, MAINT
		DETENTION CENTER	ASPEN AIR INC	30135	10-Aug-2000	01.0100.1011.004510	184.40	PO 52087, EQUIP.SERV., JUV DETENTION CTR
		Total Dept.					504.81	
	1014	JUSTICE OF THE PEACE #4	TERMINIX	20330701573	30-Jul-2000	01.0100.1014.003319	85.00	109 W. 5TH, JP #4
		JUSTICE OF THE PEACE #4	THE MOSS TRUE VALUE	081001-0001	10-Aug-2000	01.0100.1014.004510	17.78	PO 52439, THERMOMETER, MAINT, NEW TAYLOR ANNEX, JP #4
		Total Dept.					102.78	
	1015	EMS STATION-TAYLOR	TERMINIX	20330701573	30-Jul-2000	01.0100.1015.003319	65.00	1427 N. MAIN, EMS TAYLOR
		EMS STATION-TAYLOR	TXU ELECTRIC	AUG 00/6713	10-Aug-2000	01.0100.1015.004430	218.06	AUG 00, A #416-3616-99-0, EMS STATION
		Total Dept.					283.06	
	1018	SHERIFF TRUSTEE SHOP	FERGUSON ENTERPRISES INC.	880430	28-Jul-2000	01.0100.1018.004510	31.24	PO 52523, PVC UNION, TRUSTEE SHOP
	1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	2166416	08-Aug-2000	01.0100.1022.004510	2.14	PO 52086, ADAPTER, JAIL
		CSCD PRE-TRIAL	BERRY HARDWARE CO	2166421	08-Aug-2000	01.0100.1022.004510	5.15	PO 52086, CEMENT, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							7.29	
1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO		2166710	15-Aug-2000	01.0100.1026.004510	9.25	PO 52441, LEVER, CENT. MAINT
1027	JUVENILE ADMINISTRATION	BERRY HARDWARE CO		2166225	03-Aug-2000	01.0100.1027.004510	3.04	PO 52086, ADAPTER, JAIL
	JUVENILE ADMINISTRATION	BERRY HARDWARE CO		2166225	03-Aug-2000	01.0100.1027.004510	0.36	PO 52086, NAIL PANL, JUV. ADMIN
Total Dept.							3.40	
1029	BLDGS MAIN OFFICE	GTE WIRELESS		JUL 00:913-2126	Jul-2000	01.0100.1029.004209	76.53	JUL 00, 913-2879, A #00755603-816120, BLDGS MAINT
	BLDGS MAIN OFFICE	CINTAS CORPORATION		086407927	04-Aug-2000	01.0100.1029.003311	64.48	BLANKET UNIFORM RENTAL
	BLDGS MAIN OFFICE	WAL-MART STORES, INC.		4573673	07-Aug-2000	01.0100.1029.004999	60.94	PO 52440, CARTRIDGE, BLDG MAINT
	BLDGS MAIN OFFICE	CINTAS CORPORATION		086410064	11-Aug-2000	01.0100.1029.003311	64.48	BLANKET UNIFORM RENTAL
Total Dept.							266.43	
1032	CEDAR PARK ANNEX	ASPEN AIR INC		30066	27-Jul-2000	01.0100.1032.004510	848.22	PO 52087, EQUIP SERV., CP ANNEX
	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC.		2161-029130301	Aug-2000	01.0100.1032.004430	283.08	A #666-1421582, CP ANNEX
	CEDAR PARK ANNEX	TXU GAS		AUG 00/997.704	Aug-2000	01.0100.1032.004430	9.64	AUG 00, A #223-3263-98-3, CP ANNEX
	CEDAR PARK ANNEX	BERRY HARDWARE CO		2166388	08-Aug-2000	01.0100.1032.004510	16.15	PO 52086, VARNISH, CP ANNEX
	CEDAR PARK ANNEX	HOME DEPOT		000724/9012311	Aug-2000	01.0100.1032.004510	7.78	PO 52519, INT LTG, CP ANNEX JUST CTR
	CEDAR PARK ANNEX	BERRY HARDWARE CO		2166609	14-Aug-2000	01.0100.1032.004510	4.94	PO 52441, V BELT, CP ANNEX
Total Dept.							1,169.81	
1033	NEW TAYLOR ANNEX	TXU ELECTRIC		AUG 00/2198'10	Aug-2000	01.0100.1033.004430	1,584.71	AUG 00, A #835-2119-98-9, NEW TAYLOR ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NEW TAYLOR ANNEX	MOSS TRUE VALUE	081001-0001	10-Aug-2000	01.0100.1033.004510	4.99	PO 52439, THERMOMETER, MAINT, NEW TAYLOR ANNEX, JP #4
Total Dept.							1,589.70	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TERMINIX	20330701573	30-Jul-2000	01.0100.1034.003319	75.00	2604 N. LAWN, EMS TAYLOR
Total Fund							218,807.02	

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161787	11-Apr-2000	01.0200.0210.004510	2.59	PO 51870, ROD THREAD, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2164258	15-Jun-2000	01.0200.0210.004510	14.79	PO 51286, TOILET SEAT, URS
		UNIFIED ROAD SYSTEM	ON-SITE SERVICES	10812	30-Jun-2000	01.0200.0210.002080	35.00	DRUG SCREENS, BENEFITS/PAYROLL
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP	6024141	30-Jun-2000	01.0200.0210.004541	114.00	MONTHLY RENTAL
		UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	337936	05-Jul-2000	01.0200.0210.004900	175.80	REPAIR PARTS ORDER/UNIT 2600
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85427	13-Jul-2000	01.0200.0210.003301	2,124.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85427	13-Jul-2000	01.0200.0210.003301	2,524.00	FUEL,UNLEADED,REG/TAYLOR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85427	13-Jul-2000	01.0200.0210.003301	-1,027.90	PO 52145, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85218	18-Jul-2000	01.0200.0210.003301	4,916.00	FUEL,DIESEL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85218	18-Jul-2000	01.0200.0210.003301	3,888.00	FUEL,UNLEADED,MID-GRADE/C
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	85218	18-Jul-2000	01.0200.0210.003301	-97.70	PO 52133, FUEL, URS
		UNIFIED ROAD SYSTEM	AUSTIN READY ELECTRIC, INC	1874	25-Jul-2000	01.0200.0210.004510	3,886.50	PO 51815, ELECTRICAL WORK, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 71482	28-Jul-2000	01.0200.0210.003550	3,406.24	AC-5 ASPHALT SEAL COATING CO RD 478 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 71482	28-Jul-2000	01.0200.0210.003550	41.82	PO 51833, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ON-SITE SERVICES	11028	31-Jul-2000	01.0200.0210.003550	4,209.34	AC-10 FOR PAVING CR 202 FOREMAN: DOYLE LANGENEGGER
		UNIFIED ROAD SYSTEM	CRESCENT MACHINERY COMPANY	D11211	31-Jul-2000	01.0200.0210.004900	140.00	DRUG SCREENS, BENEFITS/PAYROLL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	1748	31-Jul-2000	01.0200.0210.003301	109.24	FILTERS/UNIT 2618
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	1748	31-Jul-2000	01.0200.0210.003301	1,620.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	1748	31-Jul-2000	01.0200.0210.003301	1,240.00	FUEL,UNLEADED,REG./GRANGI

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	171585	31-Jul-2000	01.0200.0210.003550	51.68	PO 52131, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CRESCENT MACHINERY COMPANY	D11211	31-Jul-2000	01.0200.0210.004900	-12.74	PO 52181, FILTERS, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA43976	31-Jul-2000	01.0200.0210.004900	-499.77	PO 52248, REPAIR PARTS, FRT., URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	1748	31-Jul-2000	01.0200.0210.003301	-209.20	PO 52367, OIL & GASOLINE, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA43976	31-Jul-2000	01.0200.0210.004900	6,187.80	REPAIR PARTS ORDER/UNIT 2411
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02047	31-Jul-2000	01.0200.0210.004900	4.40	REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	2161-029130401	Aug-2000	01.0200.0210.004991	81.94	A #666-1421604, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	214786	01-Aug-2000	01.0200.0210.004900	30.03	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223626	01-Aug-2000	01.0200.0210.004900	4.05	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223635	01-Aug-2000	01.0200.0210.004900	19.50	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223637	01-Aug-2000	01.0200.0210.004900	59.90	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223648	01-Aug-2000	01.0200.0210.004900	6.29	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223653	01-Aug-2000	01.0200.0210.004900	31.24	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223654	01-Aug-2000	01.0200.0210.004900	56.21	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223662	01-Aug-2000	01.0200.0210.004900	72.34	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4066767	02-Aug-2000	01.0200.0210.003552	970.08	5 SACK MIX 3000 PSI CONCRETE HEADWALLS ON CR 342 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	AUG 00:6451	02-Aug-2000	01.0200.0210.004430	120.21	AUG 00, 423-0793-99-6, URS

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	214869	02-Aug-2000	01.0200.0210.004900	20.04	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223687	02-Aug-2000	01.0200.0210.004900	30.97	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223701	02-Aug-2000	01.0200.0210.004900	17.62	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223728	02-Aug-2000	01.0200.0210.004900	5.98	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223737	02-Aug-2000	01.0200.0210.004900	13.40	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223740	02-Aug-2000	01.0200.0210.004900	13.33	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223742	02-Aug-2000	01.0200.0210.004900	14.26	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223769	02-Aug-2000	01.0200.0210.004900	2.91	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223788	02-Aug-2000	01.0200.0210.004900	7.14	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223799	02-Aug-2000	01.0200.0210.004900	5.98	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4066767	02-Aug-2000	01.0200.0210.003552	-0.08	PO 52130, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	214961	03-Aug-2000	01.0200.0210.004900	158.72	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	214965	03-Aug-2000	01.0200.0210.004900	25.44	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223843	03-Aug-2000	01.0200.0210.004900	10.44	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223845	03-Aug-2000	01.0200.0210.004900	34.08	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223863	03-Aug-2000	01.0200.0210.004900	33.72	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	306097	03-Aug-2000	01.0200.0210.004900	200.61	EVR VALVE/0644
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02083	03-Aug-2000	01.0200.0210.004900	168.44	SEALS/2414

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CORPORATE EXPRESS	0000035778	03-Aug-2000	01.0200.0210.005750	97.68	STANDARD BASE PUTTY 4 DRAWER 520 SERIES VERTICAL FILE CABINET
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, 5142 INC.		03-Aug-2000	01.0200.0210.004900	595.55	STOCK ORDER/EMS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4066950	04-Aug-2000	01.0200.0210.003552	480.00	5 SACK MIX 3000 PSI CONCRETE HEADWALLS ON CR 342 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	SPRINT	AUG 00;793-204	Aug-2000	01.0200.0210.004211	87.27	AUG 00, 793-2089, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166262	04-Aug-2000	01.0200.0210.004900	19.49	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223949	04-Aug-2000	01.0200.0210.004900	278.61	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223980	04-Aug-2000	01.0200.0210.004900	0.56	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223989	04-Aug-2000	01.0200.0210.004900	66.17	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223992	04-Aug-2000	01.0200.0210.004900	0.74	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	223998	04-Aug-2000	01.0200.0210.004900	18.99	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224016	04-Aug-2000	01.0200.0210.004900	330.00	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224017	04-Aug-2000	01.0200.0210.004900	-9.39	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224034	04-Aug-2000	01.0200.0210.004900	20.24	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224056	04-Aug-2000	01.0200.0210.004900	158.13	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	R3659	04-Aug-2000	01.0200.0210.004900	42.22	FILTERS/STOCK
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA44210	04-Aug-2000	01.0200.0210.004900	-1,300.00	PO 52248, CORE, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA44163	04-Aug-2000	01.0200.0210.004900	0.50	PO 52248, O RING, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	507740	04-Aug-2000	01.0200.0210.004900	-0.13	PO 52527, WATER PUMP, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	507740	04-Aug-2000	01.0200.0210.004900	109.59	PUMP/2413

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	R3658	04-Aug-2000	01.0200.0210.004900	32.78	REPAIR PART/UNIT 2801
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1527	04-Aug-2000	01.0200.0210.003599	12.00	ROAD CONST. & MAINT. ITEMS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	306244	04-Aug-2000	01.0200.0210.004900	189.82	AUGUST BLANKET ROTORS/STOCK
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-18159	04-Aug-2000	01.0200.0210.004900	303.53	TOOLBOX/0502
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	R3657	04-Aug-2000	01.0200.0210.004900	54.87	VALVE, HEATER/2802
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224123	05-Aug-2000	01.0200.0210.004900	27.85	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224144	05-Aug-2000	01.0200.0210.004900	96.09	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102116	07-Aug-2000	01.0200.0210.003550	1,470.03	ASPHALT CONCRETE TYPE C CR 110 FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102116B	07-Aug-2000	01.0200.0210.003550	4,160.05	ASPHALT CONCRETE TYPE D
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	AUG 00/5782	07-Aug-2000	01.0200.0210.004430	105.70	AUG 00, A #281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166323	07-Aug-2000	01.0200.0210.004900	2.22	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224155	07-Aug-2000	01.0200.0210.004900	19.10	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224157	07-Aug-2000	01.0200.0210.004900	1.99	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224159	07-Aug-2000	01.0200.0210.004900	2.20	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224168	07-Aug-2000	01.0200.0210.004900	-17.56	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224169	07-Aug-2000	01.0200.0210.004900	9.63	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224186	07-Aug-2000	01.0200.0210.004900	25.00	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224191	07-Aug-2000	01.0200.0210.004900	53.55	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31580	07-Aug-2000	01.0200.0210.003551	1,998.03	HAULING BASE FROM DB WOOD TO CR 301 REQ BY: G. BERGERON

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	XKLEN CORPORATION	2377	07-Aug-2000	01.0200.0210.004541	175.00	MAINTENANCE CONTRACT FOR PARTS WASHER AND PAINT GUN WASHER EQUIPMENT TO INCLUDE DISPOSAL OF WASTE SOLVENT OCT 1, 1999 THRU SEP 30, 2000
		UNIFIED ROAD SYSTEM	XKLEN CORPORATION	6391	07-Aug-2000	01.0200.0210.004541	378.10	MAINTENANCE CONTRACT FOR PARTS WASHER AND PAINT GUN WASHER EQUIPMENT TO INCLUDE DISPOSAL OF WASTE SOLVENT OCT 1, 1999 THRU SEP 30, 2000
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J3471	07-Aug-2000	01.0200.0210.004900	155.50	METAL ORDER/0502
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102116C	07-Aug-2000	01.0200.0210.003550	768.74	PO 52239, C-MIX, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	102116A	07-Aug-2000	01.0200.0210.003550	459.80	PO 52241, C-MIX, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31580	07-Aug-2000	01.0200.0210.003551	-0.03	PO 52369, CR 301, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224168	07-Aug-2000	01.0200.0210.004900	8.78	PO 52502, REDUCER, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J3470	07-Aug-2000	01.0200.0210.004900	12.50	REPAIR METAL/0803
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	AUG 00/0155	08-Aug-2000	01.0200.0210.004430	18.01	AUG 00, A #408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166415	08-Aug-2000	01.0200.0210.004900	13.61	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	215289	08-Aug-2000	01.0200.0210.004900	277.18	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224257	08-Aug-2000	01.0200.0210.004900	197.90	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224261	08-Aug-2000	01.0200.0210.004900	21.94	AUGUST BLANKET FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224285	08-Aug-2000	01.0200.0210.004900	88.37	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224326	08-Aug-2000	01.0200.0210.004900	18.96	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224328	08-Aug-2000	01.0200.0210.004900	216.72	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224335	08-Aug-2000	01.0200.0210.004900	26.72	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BF3600	09-Aug-2000	01.0200.0210.003100	43.46	4 PIECE SET POCK FILE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166439	09-Aug-2000	01.0200.0210.004900	12.04	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166468	09-Aug-2000	01.0200.0210.004900	9.58	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224377	09-Aug-2000	01.0200.0210.004900	10.43	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224384	09-Aug-2000	01.0200.0210.004900	229.23	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224386	09-Aug-2000	01.0200.0210.004900	7.74	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224390	09-Aug-2000	01.0200.0210.004900	-10.43	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224394	09-Aug-2000	01.0200.0210.004900	14.43	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224411	09-Aug-2000	01.0200.0210.004900	72.54	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224420	09-Aug-2000	01.0200.0210.004900	9.90	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224451	09-Aug-2000	01.0200.0210.004900	30.56	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224452	09-Aug-2000	01.0200.0210.004900	-50.96	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224454	09-Aug-2000	01.0200.0210.004900	146.24	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224456	09-Aug-2000	01.0200.0210.004900	3.44	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224484	09-Aug-2000	01.0200.0210.004900	-215.90	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224485	09-Aug-2000	01.0200.0210.004900	197.90	AUGUST BLANKET FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BF3600	09-Aug-2000	01.0200.0210.003100	1.74	BLK DRY ERASE MARKER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BF3600	09-Aug-2000	01.0200.0210.003100	2.38	BLUE DRY ERASE MARKER
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	047124	09-Aug-2000	01.0200.0210.004900	2,123.94	BRAKE REPAIR PARTS/0507
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BF3600	09-Aug-2000	01.0200.0210.003100	1.92	CHALK
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BF3600	09-Aug-2000	01.0200.0210.003100	4.60	CHALK BOARD ERASER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BF3600	09-Aug-2000	01.0200.0210.003100	3.72	DRY ERASE CLEANER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BF3600	09-Aug-2000	01.0200.0210.003100	3.82	DRY ERASE ERASER
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BF3600	09-Aug-2000	01.0200.0210.003100	2.38	GREEN DRY ERASE MARKER
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	528532	09-Aug-2000	01.0200.0210.003550	575.68	HFRS-2 STOCK CMF FOREMAN: J. IVY
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BF3600	09-Aug-2000	01.0200.0210.003100	1.50	PUSH PINS
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BF3600	09-Aug-2000	01.0200.0210.003100	2.38	RED DRY ERASE MARKER
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	215481	10-Aug-2000	01.0200.0210.004900	114.18	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	215482	10-Aug-2000	01.0200.0210.004900	197.52	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224513	10-Aug-2000	01.0200.0210.004900	2.58	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224514	10-Aug-2000	01.0200.0210.004900	4.32	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224518	10-Aug-2000	01.0200.0210.004900	77.20	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224533	10-Aug-2000	01.0200.0210.004900	54.00	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224534	10-Aug-2000	01.0200.0210.004900	18.39	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224553	10-Aug-2000	01.0200.0210.004900	11.26	AUGUST BLANKET FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224556	10-Aug-2000	01.0200.0210.004900	19.26	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224578	10-Aug-2000	01.0200.0210.004900	331.21	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224588	10-Aug-2000	01.0200.0210.004900	6.14	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224590	10-Aug-2000	01.0200.0210.004900	0.88	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224601	10-Aug-2000	01.0200.0210.004900	16.82	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224602	10-Aug-2000	01.0200.0210.004900	-19.87	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224603	10-Aug-2000	01.0200.0210.004900	11.62	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224611	10-Aug-2000	01.0200.0210.004900	72.24	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-08-0037	11-Aug-2000	01.0200.0210.003558	3,176.00	48" ROUND 40' LONG CULVERT PIPE TO REPLACE RUSTED OUT CULVERT FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224616	11-Aug-2000	01.0200.0210.004900	445.67	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224618	11-Aug-2000	01.0200.0210.004900	-15.23	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224622	11-Aug-2000	01.0200.0210.004900	41.36	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224627	11-Aug-2000	01.0200.0210.004900	84.95	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224631	11-Aug-2000	01.0200.0210.004900	43.65	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224632	11-Aug-2000	01.0200.0210.004900	-36.71	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224649	11-Aug-2000	01.0200.0210.004900	8.88	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224678	11-Aug-2000	01.0200.0210.004900	7.52	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224684	11-Aug-2000	01.0200.0210.004900	155.16	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224690	11-Aug-2000	01.0200.0210.004900	34.80	AUGUST BLANKET FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	30BF5419	11-Aug-2000	01.0200.0210.003100	33.26	PAD HOLDER WITH CALCULATOR
		UNIFIED ROAD SYSTEM	CASTLEBERRY SURVEYING, INC	0272-8	11-Aug-2000	01.0200.0210.004150	600.00	PO 51935, ANDERSON MILL SEWER, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	015045	14-Aug-2000	01.0200.0210.004541	22.40	PROPANE - FOR HEATING ASPHALT
		Total Dept.					56,193.30	
	0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	A071824759	18-Jul-2000	01.0200.0211.005750	85.08	COPIER RENTAL 11-25-99 THRU 9-31-00 SEE ATTACHED
		COMMISSIONER PCT #1	MINOLTA CORPORATION	A071824759	18-Jul-2000	01.0200.0211.004621	97.72	PO 47662, A#16815, S#31735201, JUN 1-30/00, PCT #1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	A071824759	18-Jul-2000	01.0200.0211.005750	-85.08	PO 47662, A#16815, S#31735201, JUN 1-30/00, PCT #1
		COMMISSIONER PCT #1	SOUTHWESTERN BELL	JUL 00:733-5321	Jul-2000	01.0200.0211.004211	325.86	JUL 00, 733-5380, PCT #1
		COMMISSIONER PCT #1	DELL COMPUTER CORP.	406873737	25-Jul-2000	01.0200.0211.005750	1,497.00	DELL DIM XPS T700 PENTIUM III CPU PER QUOTE #43338903
		COMMISSIONER PCT #1	DELL COMPUTER CORP.	406873737	25-Jul-2000	01.0200.0211.005750	49.00	FREIGHT
		COMMISSIONER PCT #1	DELL COMPUTER CORP.	406873737	25-Jul-2000	01.0200.0211.005750	-4.00	PO 52260, PENTIUM III, PCT #1
		COMMISSIONER PCT #1	DELL COMPUTER CORP.	406873745	27-Jul-2000	01.0200.0211.005750	69.95	INTEL PRO 10/100 PCI NIC
		COMMISSIONER PCT #1	DELL COMPUTER CORP.	406873745	27-Jul-2000	01.0200.0211.005750	-8.00	PO 52260, INTEL PRO 10/100, PCT #1
		COMMISSIONER PCT #1	CORPORATE EXPRESS	47692760	28-Jul-2000	01.0200.0211.005750	384.18	4 DRAWER LT GRAY LETTER SIZE FILE CABINET 310 SERIES
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	JUL 00:6064	31-Jul-2000	01.0200.0211.004211	9.18	JUL 00, A #6064, PCT #1
		Total Dept.					2,420.89	
	0212	COMMISSIONER PCT #2	NICKEY LAWRENCE	08/11/00	11-Aug-2000	01.0200.0212.004231	102.37	JUL 6-AUG 8/00, EXP REIMB, PCT #2
		COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	08/14/00	14-Aug-2000	01.0200.0212.004232	165.00	REG FEE 9/25-28/00 FOR G. BOATRRIGHT, PCT #2

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

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

0214	COMMISSIONER	FRANKIE LIMMER	08/02/00	02-Aug-2000	01.0200.0214.004231	173.88	JUL 5-27/00, EXP REIMB, PCT #4
Total Fund							59,055.44

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0370	0370	ALTERNATE DISPUTE RESOLUTION	INK IMAGES, INC.	41181	28-Jul-2000	01.0370.0370.004999	590.32	LETTERS & ENVELOPES FOR SETTLEMENT WK, PROBATE COURT

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	6406972	03-Aug-2000	01.0385.0385.004550	229.90	STORAGE, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	6407533	03-Aug-2000	01.0390.0390.004550	142.88	ID #AX316, STORAGE, C/CLERK
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12659	09-Aug-2000	01.0390.0390.004550	438.46	IMAGES, D/CLERK
Total Dept.							581.34	
Total Fund							581.34	

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0408	0698	DISTRICT ATTY	AERIE AWARDS & ASSETS/FORFEITSIGNS, INC	303165	10-May-2000	01.0408.0698.004053	163.00	1ST, 2ND, 3RD PLACE AWARDS, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	0505	OUT OF STATE INMATE BILLING	CORRECTIONS CORP OF AMERICA	JUN 00;CRIM 01-Jul-2000	01.0503.0505.004142		401,677.00	JUN 00, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0600	0600	DEBT SERVICE/COUNTY WIDE	THE BANK OF NEW YORK TRUST CO. OF FLORIDA	08/01/00-175	01-Aug-2000	01.0600.0600.006900	205.00	A #5195A, GEN. OBLIGATION REFUNDING BONDS S #1993, C/TREAS

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0699	CEDAR PARK ANNEX	DBA RUSSELL GLASS & MIRROR	0018321	12-Jul-2000	01.0701.0699.005750	3,457.76	COMMUNICATION EQUIP., JP #2
		CEDAR PARK ANNEX	HOME DEPOT	000772/0130631-Jul-2000	01.0701.0699.005002		77.53	PAINT
		CEDAR PARK ANNEX	HOME DEPOT	009993/5080315-Aug-2000	01.0701.0699.005002		63.66	PAINT
Total Dept.							3,598.95	
Total Fund							3,598.95	

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER L.L.P.	597321	09-Aug-2000	01.0705.0693.004100	688.50	LEGAL SERVICES, 200167-00005-ECS1

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY	HAYNES & BOONE, LLP	20024253	17-Jul-2000	01.0885.0886.004232	4,890.23	#0015328.00002, LABOR/GENERAL SEMINAR, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	BESTLINE COMMUNICATIONS	JUL 00:6711	31-Jul-2000	01.0885.0886.004211	11.36	JUL 00, A #6711, BENEFITS/PAYROLL
		BENEFITS PGM.						
Total Dept.							4,901.59	
Total Fund							4,901.59	

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0915	0915	JUV ACCT INCENTIVE	WAL-MART STORES, INC.	4573341	03-Aug-2000	01.0915.0915.004232	139.72	DEPT #17 AUDIO/VIDEO STORAGE TOWER
		BLOCK GRANT						
		JUV ACCT INCENTIVE	WAL-MART STORES, INC.	4573341	03-Aug-2000	01.0915.0915.004232	-28.56	PO 52475, AUDIO/VIDSET, J/SERV
		BLOCK GRANT						
		JUV ACCT INCENTIVE	PIERRE CONSULTING SERVICES	08/11/00	11-Aug-2000	01.0915.0915.004232	2,970.00	COMPUTER TRAINING ON WORD JULY 26 - 29 CLASS SIZE IS APPROXIMATE
		BLOCK GRANT						
		JUV ACCT INCENTIVE	PIERRE CONSULTING SERVICES	08/11/00	11-Aug-2000	01.0915.0915.004232	330.00	PO 52096, PC TRAINING CLASSES JUL 17-31/00, J/SERV
		BLOCK GRANT						
Total Dept.							3,411.16	
Total Fund							3,411.16	

FUND REQUIREMENTS

Through Disbursement Date: 22-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	JUL 00:966-4	26-Jul-2000	01.0916.0916.003000	5.00	JUL 00, 966-4353, 09780644-816120, 911 COMM
		VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	JUL 00:966-0	26-Jul-2000	01.0916.0916.003000	215.00	LGC 330 CDMA DUAL BAND DIGITAL CELL PHONE
		VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	JUL 00:966-4	26-Jul-2000	01.0916.0916.003000	215.00	LGC 330 CDMA DUAL BAND DIGITAL CELL PHONE
		VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	JUL 00:966-4	26-Jul-2000	01.0916.0916.003000	215.00	LGC 330 CDMA DUAL BAND DIGITAL CELL PHONE
		VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	JUL 00:966-0	26-Jul-2000	01.0916.0916.003000	26.21	LGIC CIGARETTE ADAPTER
		VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	JUL 00:966-4	26-Jul-2000	01.0916.0916.003000	26.21	LGIC CIGARETTE ADAPTER
		VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	JUL 00:966-4	26-Jul-2000	01.0916.0916.003000	26.21	LGIC CIGARETTE ADAPTER
		VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	JUL 00:966-0	26-Jul-2000	01.0916.0916.003000	14.96	LGIC LEATHER CASE
		VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	JUL 00:966-4	26-Jul-2000	01.0916.0916.003000	14.96	LGIC LEATHER CASE
		VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	JUL 00:966-4	26-Jul-2000	01.0916.0916.003000	14.96	LGIC LEATHER CASE
Total Dept.							773.51	
Total Fund							773.51	

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	EMILY STLUKA	08/16/00	16-Aug-2000	01.0918.0918.004231	56.84	AUG 7-14/00, EXP REIMB, 911 ADDRESSING

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0920	0920	STATE AID GRANT 99-2000	TWIN OAKS ADOLESCENT CENTER	1660	10-Jul-2000	01.0920.0920.004102	-1,182.90	PO 51340, Z.G. RESIDENTIAL CHEM. DEP. TREATMENT, JUN 1-15/00, J/SERV
		STATE AID GRANT 99-2000	TWIN OAKS ADOLESCENT CENTER	1660	10-Jul-2000	01.0920.0920.004102	2,509.20	RESIDENTIAL SERVICES FOR JUNE 2000 FOR Z. GRIGSBY \$83.64 PER DAY FOR 30 DAYS = \$2509.20
		STATE AID GRANT 99-2000	PEGASUS SCHOOLS, INC.	1214	28-Jul-2000	01.0920.0920.004102	959.94	JULY 2000 RESIDENTIAL SERVICES FOR J. LONG
							\$106.66	PER DAY FOR 31 DAYS
Total Dept.							2,286.24	
Total Fund							2,286.24	

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0927	0927	TJPC-S-2000-246	AMERICAN EXPRESS	06/28/00	28-Jun-2000	01.0927.0927.003000	49.10	15% TAX PER NIGHT
		TJPC-S-2000-246	AMERICAN EXPRESS	06/28/00	28-Jun-2000	01.0927.0927.003000	12.27	A #3783-078499-01007, JSERV
		TJPC-S-2000-246	AMERICAN EXPRESS	06/28/00	28-Jun-2000	01.0927.0927.003000	327.50	HOTEL ACCOMMODATIONS FOR MARLA BURNS WHILE ATTENDING PSYCHOTHERAPY 2000 CONF IN ANAHEIM, CA MAY 24 - 29
		TJPC-S-2000-246	NEW CREATION EDUCATION SERVICES, INC	07/25/00	25-Jul-2000	01.0927.0927.003000	150.00	JULY 2000 BLANKET FOR PARENTING CLASSES JULY 33, 18, & 25 \$50.00 PER CLASS
		TJPC-S-2000-246	BIG T'S ENTERPRISES	08/16/00	16-Aug-2000	01.0927.0927.003000	120.00	DENIM LONG SLEEVE SHIRTS
		TJPC-S-2000-246	BIG T'S ENTERPRISES	08/16/00	16-Aug-2000	01.0927.0927.003000	75.00	DIGITAL TAPE CHARGE
		TJPC-S-2000-246	BIG T'S ENTERPRISES	08/16/00	16-Aug-2000	01.0927.0927.003000	96.00	OUTER BANK POLO WITH SIDE VENTS 100% COTTON
		TJPC-S-2000-246	BIG T'S ENTERPRISES	08/16/00	16-Aug-2000	01.0927.0927.003000	80.00	OUTER BANK POLO'S WITHOUT POCKET 100% COTTON
		TJPC-S-2000-246	BIG T'S ENTERPRISES	08/16/00	16-Aug-2000	01.0927.0927.003000	240.00	OUTER BANK POLO'S WITHOUT POCKET 60/40
Total Dept.							1,149.87	
Total Fund							1,149.87	

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0948	0948	TASK FORCE 1999-2000	CANON USA, INC	PR804142	02-Jun-2000	01.0948.0948.003000	280.80	MAR 31-MAY 26, COPIER, TASK FORCE
		TASK FORCE 1999-2000	MOTHERS WINDOW TINT, INC.	563423	04-Aug-2000	01.0948.0948.003000	130.00	WINDOW TINT FOR 2000 FORD EXPEDITION
Total Dept.							410.80	
Total Fund							410.80	

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0949	0949	JA-99-J22-14847	ST JUDES RANCH FOR CHILDREN	JUL 00	11-Aug-2000	01.0949.0949.004100	124.30	JULY 2000 RESIDENTIAL SERVICES FOR D. ROBERTS \$62.15 PER DAY FOR 31 DAYS

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0953	0953	TJPC-C-2000-246	WAL-MART STORES, INC.	4573231	21-Jul-2000	01.0953.0953.003305	79.61	CLOTHING FOR JUVENILE
		TJPC-C-2000-246	SETON HOME	JUL 00	02-Aug-2000	01.0953.0953.004102	1,875.50	JULY 2000 RESIDENTIAL SERVICES FOR J. MARTEL
								\$60.50 PER DAY FOR 31 DAYS
		TJPC-C-2000-246	SETON HOME	JUN 00	02-Aug-2000	01.0953.0953.004102	907.50	JUNE 2000 RESIDENTIAL SERVICES FOR J. MARTEL
								\$60.50 PER DAY FOR 15 DAYS
Total Dept.							2,862.61	
Total Fund							2,862.61	

FUND REQUIREMENTS

Through Disbursement Date: 22-AUG-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0956	0956	VA-00-V30-13776-(GTE WIRELESS	VA-00-V30-13776-(PAUL A. WOOD	07/31/00	07/31/00	01.0956.0956.004209	16.85 JUL 00, 948-5089, 00779330-816120, 911 COMM	16.85	JUL 00, 948-5089, 00779330-816120, 911 COMM
			VA-00-V30-13776-(LAVERNE ELLIOTT BLAYLOCK	08/07/00	07-Aug-2000	01.0956.0956.004231	24.05 JUL 10-29/00, EXP REIMB, SHF	24.05	JUL 10-29/00, EXP REIMB, SHF
Total Dept.									21.45 JUN 4-JUL 24/00, EXP REIMB, SHF
Total Fund									62.35
Total Cash									62.35

701,635.74
21 JUL - page 3
701,635.74
approved 8-22-00
John C. Dunbar

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note off right-of-way work on County Road 320 to get material from the property of **Carlos Arrellano** to level up the adjacent ROW, and to shape and clean the channel in the ROW and on the adjacent **Adolph Grieger** property on County Road 366 and utility requests from :
Central Telephone Company of Texas for bore in right-of-way of County Road 132 and
TXU Gas Company for road cut in Old Mill Road.

Vote: Motion carried 4 – 0 with Commissioner Heiligenstein absent from the dais.

< Clerk copy here >