

AGENDA
Minutes Page 1

MINUTES

Of The

WILLIAMSON COUNTY COMMISSIONERS' COURT

AUGUST 29, 2000

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 29th 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

AGENDA ITEM 1

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

Northridge Acres resident Kenneth Snyder spoke about water problems and the need for a water board.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the meeting of August 22, 2000.

Vote: Motion carried 5 – 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of \$674,129.30 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 9.29.00
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	HARRIS CO	98-125-T26	11-Jul-2000	01.0100.0000.341700	100.00	COURT COSTS, TAX SUIT, D/CLERK
		Default	CONSTABLE #1	07-025519	31-Jul-2000	01.0100.0000.351303	93.58	A. HONEYCUTT, JP #3
		Default	DBA MUNICIPAL SERVICES BUREAU	08/09/00	09-Aug-2000	01.0100.0000.352600	1,668.00	C #C99-06-4773, RETURN OF FUNDS, SHF
		Default	CHALEE WANAPUN	JUL 00	15-Aug-2000	01.0100.0000.361200	1,043.84	JUL 00, MONTHLY ANALYSIS, C/TREAS
		Default	UNION STATE BANK	4NT-99-0357E17	Aug-2000	01.0100.0000.351304	25.00	C #4NT-99-0357, THWARTING J.S. FOR T.S., JP#4
		Default	TAYLOR ISD	4NT-99-0358F17	Aug-2000	01.0100.0000.351304	25.00	C #4NT-99-0358, THWARTING M.S. FOR T.S., JP#4
		Default	TAYLOR ISD	96-087-K277	21-Aug-2000	01.0100.0000.209800	1,240.00	REFUND EXTRADITION FEE, CSCD
		Default	AMY GREENE	08/22/00	22-Aug-2000	01.0100.0000.209750	10.00	C #00-0332-CP1, C/CLERK
		Default	WILSON, STERLING & RUSSELL, L.L.P.	94-701-K26	23-Aug-2000	01.0100.0000.209800	2,500.00	EXTRADITION FEE REFUND
		Default	WILLIAM WEBBER	00-0709-CC3	24-Aug-2000	01.0100.0000.209750	14.00	REFUND, C #00-0709-CC3, C/CLERK
		Default	MICHAEL G. NULL	00-0712-CC1	24-Aug-2000	01.0100.0000.209750	13.00	REFUND, C #00-0712-CC1, C/CLERK
		Default	WENDELL P. SHEPHERD	2000-17536J325	Aug-2000	01.0100.0000.209700	49.00	OVERPAYMENT, JP# 3
		Default	COLLEEN M. FOHRENKAMM					
Total Dept.							6,781.42	
0403	COUNTY CLERK	MINOLTA CORP	A042810334	28-Apr-2000	01.0100.0403.004500	214.79	MINOLTA EP 4000 RADF/DUPLEXER 10 BIN SORTER/CABINET 12,000 COPIES PER MONTH ALLOWANCE TONER INCLUDED STATE CONTRACT PRICING 3-1-2000 TO 9-30-2000 \$214.79 PER MONTH FOR 6 MONTHS = 1288.74 DELIVER TO: 405 MLK 2ND FL 148.80 A #219667-4, C/CLERK	
	COUNTY CLERK	DBA SIERRA SPRING WATER COMPANY	168016	31-Jul-2000	01.0100.0403.003905	858.10	PO 52447, DATA CARTRIDGE, C/CLERK	
	COUNTY CLERK	QA SYSTEMS, INC.	8175	02-Aug-2000	01.0100.0403.003100			

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	SKILLPATH SEMINARS	5479579	03-Aug-2000	01.0100.0403.004232	149.00	"DEALING WITH NEGATIVE ATTITUDES IN THE WORKPLACE" SEMINAR (KAREN MILLER & DOROTHY MIKULENCAK)
		COUNTY CLERK	SKILLPATH SEMINARS	5479582	03-Aug-2000	01.0100.0403.004232	149.00	"DEALING WITH NEGATIVE ATTITUDES IN THE WORKPLACE" SEMINAR (KAREN MILLER & DOROTHY MIKULENCAK)
		Total Dept.					1,519.69	
0405		VETERAN SERVICES	SOUTHWESTERN BELL	AUG 00:365-807	Aug-2000	01.0100.0405.004211	115.88	AUG 00, 365-8636, VET/SERV
		VETERAN SERVICES	GLENN A. LEE	08/17/00	17-Aug-2000	01.0100.0405.003100	3.97	JUL 17-AUG 12/00, EXP REIMB, VET/SERV
		VETERAN SERVICES	GLENN A. LEE	08/17/00	17-Aug-2000	01.0100.0405.004210	29.90	JUL 17-AUG 12/00, EXP REIMB, VET/SERV
		VETERAN SERVICES	GLENN A. LEE	08/17/00	17-Aug-2000	01.0100.0405.004212	16.52	JUL 17-AUG 12/00, EXP REIMB, VET/SERV
		Total Dept.					166.27	
0409		NON-DEPARTMENTSAFE TIRE DISPOSAL	9597	01-May-2000	01.0100.0409.004990		1,023.75	LOAD OF TIRES, PROF SERV.
		NON-DEPARTMENTMENBILLS GREENHILL	892431	12-Aug-2000	01.0100.0409.005301		600.00	PO 47289, MAINT. FOR AUG 00, SHOWBARN
		NON-DEPARTMENTMENWILLIAMSON CO	08/15/00	15-Aug-2000	01.0100.0409.004711		107,397.25	4TH QTR PAYMENT
		NON-DEPARTMENTMENNETWORK SCIENCES, 10008		15-Aug-2000	01.0100.0409.004100		3,083.34	SAME AS ABOVE - USING A DIFFERENT BUDGET
		Total Dept.					112,104.34	
0426		COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	08/16/00	16-Aug-2000	01.0100.0426.004002	192.00	REPLENISH JUROR FUND, C/CLERK
		COUNTY COURT AT LAW #1	DOMINO'S PIZZA	310293	18-Aug-2000	01.0100.0426.004933	25.15	FOOD FOR JURORS, CC #1
		COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	08/22/00	22-Aug-2000	01.0100.0426.004002	186.00	REPLENISH JURORS FUND, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						403.15	
0427	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	SHONNA K. CASTILLO	10084	10-Aug-2000	01.0100.0427.004135	300.00	JUL 5-6/00, COURT REPORTING, CC #2
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	NANCY E. RISTER, COUNTY CLERK	08/22/00	22-Aug-2000	01.0100.0427.004002	348.00	REPLENISH JURORS FUND, C/CLERK
	Total Dept.						648.00	
0428	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	U S OFFICE PRODUCTS	30BF5418	11-Aug-2000	01.0100.0428.003100	104.16	PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	LACEY A. MULLOWNEY	95-2035-2	16-Aug-2000	01.0100.0428.004130	500.00	95-2035-2, 00-2029-2, 95-4625-2, 95-4626-2, 93-37938-2, 93-37939-2, PATRICK SCOTT BROWN, CC #3
	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	CHERIE A BALLARD	99-4168-1	16-Aug-2000	01.0100.0428.004130	300.00	99-4168-1, 00-0649-2, 99-5276-2, CHRISTOPHER PENSKI, CC #3
	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	AIMEE WALKER	1018	17-Aug-2000	01.0100.0428.004135	300.00	AUG 14-15, COURT REPORTING, CC#3
	Total Dept.						1,204.16	
0435	DISTRICT COURTS	DISTRICT COURTS	MINOLTA CORP	A052243897	22-May-2000	01.0100.0435.004621	330.44	A #16161, S #3142606, APR 1-30/00, DIST/COURT
	DISTRICT COURTS	DISTRICT COURTS	SARA W. NAYLOR	00-363-K368	11-Aug-2000	01.0100.0435.004130	350.00	00-363-K368, HARVEY NELSON, JR., 368TH
	DISTRICT COURTS	DISTRICT COURTS	RUSSEL BOLES	UNINDICTED,11-Aug-2000	01.0100.0435.004130		350.00	UNINDICTED/BROOMFIELD, LAWRENCE B. BROOMFIELD, 368TH
	DISTRICT COURTS	DISTRICT COURTS	SARA W. NAYLOR	00-196-K26	15-Aug-2000	01.0100.0435.004130	350.00	00-196-K26, MICHAEL NATHANIEL SAMUEL, 26TH
	DISTRICT COURTS	DISTRICT COURTS	STEVEN C. COPENHAVER	94-696-K26	17-Aug-2000	01.0100.0435.004130	350.00	94-969-K26, STANLEY WARD, 26TH
	DISTRICT COURTS	DISTRICT COURTS	SARA W. NAYLOR	00-152-J277	17-Aug-2000	01.0100.0435.004130	350.00	C#00-152-J277, J.S., 395TH
	DISTRICT COURTS	DISTRICT COURTS	ESTHER RENDON	92-209-K26	18-Aug-2000	01.0100.0435.004141	25.00	AUG 17/00 INTERPRETED J.ZAVALA, 26TH
	DISTRICT COURTS	DISTRICT COURTS	STEVEN C. COPENHAVER	00-175-J277	18-Aug-2000	01.0100.0435.004130	350.00	C#00-175-J277, T.S., 395TH

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	RUSSELL D. HUNT, JR.	00-185-K26	19-Aug-2000	01.0100.0435.004130	2,750.00	00-185-K26, 97-217-K26, DONALD CLARK, 26TH
		DISTRICT COURTS	CARRIE C TOWNSEND	99-797-K277	22-Aug-2000	01.0100.0435.004125	405.20	5/22/00 PREPARATION, DIST/COURT
		Total Dept.					5,610.64	
0440		DISTRICT ATTORNEY	AUSTIN DIAGNOSTIC CLINIC	5156870	14-Jun-2000	01.0100.0440.004932	540.00	A#51556870, M.G., EXAM BY EXPERT WITNESS, D/ATTY
		DISTRICT ATTORNEY	TRAVEL 'N TOURS	0000066336	30-Jun-2000	01.0100.0440.004932	745.00	A#WCDAO, LAURA CATHCART, D/ATTY
		DISTRICT ATTORNEY	LEXIS-NEXIS	0006108850	30-Jun-2000	01.0100.0440.005758	20.00	JUN 00, ONLINE CHARGES, D/ATTY
		DISTRICT ATTORNEY	WEST PUBLISHING CORP.	48867319	18-Jul-2000	01.0100.0440.005758	53.50	A#853-228-550, TX PRAC V47, LAW LIB
		DISTRICT ATTORNEY	WEST PUBLISHING CORP.	49008327	25-Jul-2000	01.0100.0440.005758	69.75	A#853-228-550, TX CASES 3D V13-14, LAW LIB
		DISTRICT ATTORNEY	LEXIS-NEXIS	0007072182	31-Jul-2000	01.0100.0440.005758	20.00	JUL 00, ONLINE CHARGES, D/ATTY
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC.	6153190027011	11-Aug-2000	01.0100.0440.003301	164.75	A #61-531-9002-7, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-513-98641	17-Aug-2000	01.0100.0440.004932	124.98	A #1219-7791-5, D/ATTY
		DISTRICT ATTORNEY	JOHN BRADLEY	08/22/00	22-Aug-2000	01.0100.0440.004232	670.41	JUL 17-20/00, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	KEN ANDERSON	08/22/00	22-Aug-2000	01.0100.0440.004232	400.24	JUL 17-20/00, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	STAMP FULFILLMENT SVCS	08/22/00	22-Aug-2000	01.0100.0440.004212	360.00	REGULAR SELF ADDRESSED 33 CENT STAMPED ENVELOPES
		DISTRICT ATTORNEY	STAMP FULFILLMENT SVCS	08/22/00	22-Aug-2000	01.0100.0440.004212	9.20	SHIPPING AND HANDLING
		Total Dept.					3,177.83	
0450		DISTRICT CLERK	MELBA KEMBLE	08/15/00	15-Aug-2000	01.0100.0450.004232	18.20	AUG 10/00, EXP REIMB, DIST/CLERK
		DISTRICT CLERK	OZARKA NATURAL SPRING WATER	00H6300362816	16-Aug-2000	01.0100.0450.003905	47.40	A#6300362883, WATER, D/CLERK
		DISTRICT CLERK	OZARKA NATURAL SPRING WATER	00H6300362816	16-Aug-2000	01.0100.0450.003905	63.50	DRINKING WATER WILL BE BILLED EVERY MONTH

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT CLERK	HELEN SMITH	08/16/00	16-Aug-2000	01.0100.0450.004232	88.00	JUL 9-11/00, EXP REIMB, DIST/CLERK
		DISTRICT CLERK	LISA DAVID	08/16/00	16-Aug-2000	01.0100.0450.004232	64.00	JUL 9-11/00, EXP REIMB, DIST/CLERK
		DISTRICT CLERK	ESSIE BAUMBACH	08/16/00	16-Aug-2000	01.0100.0450.004232	138.25	JUL 9-11/00, EXP REIMB, DSIT/CLERK
		Total Dept.					419.35	
0451	J.P. PRECINCT #1	ALEXANDER HAMILTON INSTITUTE, INC	26976951	01-Aug-2000	01.0100.0451.004350		11.75	A#10816999-1, THE EMPLOYEE PROBLEM-SOLVER UPDATE, JP#1
	J.P. PRECINCT #1	JUMP NET INC.	20000815010-15-Aug-2000	01.0100.0451.004210			24.95	INTERNET CONNECTION FEE 10/99 THRU 9/30/2000
	J.P. PRECINCT #1	DBA D & L PRINTING	7072	15-Aug-2000	01.0100.0451.004350		79.00	RELEASE OF CASH BOND DEPOSIT FORMS; ITEM #7 NCR 2 PART PRINTING ON ONE SIDE - SEE ATTACHED ONE LOT = 500
	J.P. PRECINCT #1	DBA D & L PRINTING	7074	16-Aug-2000	01.0100.0451.004350		118.00	FED PETITION/EVICTIONS FORM ITEM #17 3 PART NCR 8 1/2 X 14 PRINTING ON ONE SIDE - SEE ATTACHED ONE LOT = 500
	J.P. PRECINCT #1	WAL-MART STORES, INC.	4573473	21-Aug-2000	01.0100.0451.003100		18.62	AUG BLANKET ORDER FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	15739	21-Aug-2000	01.0100.0451.003100		124.71	PO 52346, OFFICE SUPPLIES, JP#1
	J.P. PRECINCT #1	BONNIE SIMS	08/24/00	24-Aug-2000	01.0100.0451.004231		54.99	JUL 25-AUG 21/00, EXP REIMB, JP# 1
	Total Dept.						432.02	
0452	J.P. PRECINCT #2	OZARKA NATURAL SPRING WATER	00C0012740916-Mar-2000	01.0100.0452.003905			27.95	BOTTLE WATER SERVICE AND RENTAL FOR 10-1-99 THRU 9-30-00 TO BE BILLED PER MONTH
	J.P. PRECINCT #2	JUDGE EDNA STAUDT	08/17/00	17-Aug-2000	01.0100.0452.004002		96.00	JURY FUND RECONCILIATION, JP# 2
	Total Dept.						123.95	

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0453	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00H01148728	16-Aug-2000	01.0100.0453.003905	7.50 CUPS	
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00H01148728	16-Aug-2000	01.0100.0453.003905		40.50 OZARKA SPRING WATER 3 BOTTLES PER MONTH @ \$8.10/BOTTLE FOR ONE YEAR
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00H01148728	16-Aug-2000	01.0100.0453.003905		8.50 PO 47365, A #0114872823, JP #3
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00H01148728	16-Aug-2000	01.0100.0453.003905		133.65 PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00H01148728	16-Aug-2000	01.0100.0453.003905		235.31 PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00H01148728	16-Aug-2000	01.0100.0453.003905		58.98 PRINT CARTRIDGE LARGE BLACK
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00H01148728	16-Aug-2000	01.0100.0453.003905		1,200.00 SALVADOR MAORENO ARREDONDO, JP# 3
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00H01148728	16-Aug-2000	01.0100.0453.003905		16.01 PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00H01148728	16-Aug-2000	01.0100.0453.003905		-16.01 PLEASE SEE ATTACHED LIST OF OFFICE SUPPLIES
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00H01148728	16-Aug-2000	01.0100.0453.003905		1,684.44
Total Dept.								
0454	J.P. PRECINCT #4	WEST PUBLISHING CORP.		48164378	29-Jun-2000	01.0100.0454.004350		236.10 A #738-178-550, TX VERNON STATS & CODE V 7-11, JP #4
	J.P. PRECINCT #4	SOUTHWESTERN BELL		AUG 00:365-807	Aug-2000	01.0100.0454.004211		85.90 AUG 00, 365-8922, JP #4
	J.P. PRECINCT #4	JUDY S. HOBBS		08/15/00	15-Aug-2000	01.0100.0454.004212		0.55 AUG 1/00, EXP REIMB, JP #4
	J.P. PRECINCT #4	JUDY S. HOBBS		08/15/00	15-Aug-2000	01.0100.0454.004231		5.85 AUG 1/00, EXP REIMB, JP #4
	J.P. PRECINCT #4	JUDY S. HOBBS		08/15/00	15-Aug-2000	01.0100.0454.004231		328.40
Total Dept.								
0475	COUNTY ATTORNEY	WEST PUBLISHING CORP.		47669889	09-Jun-2000	01.0100.0475.004350		94.00 A #858-364-150, TX CASES, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORP.		47679216	09-Jun-2000	01.0100.0475.004350		33.50 A #858-364-150, TX STAT & CODE, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORP.		48158793	29-Jun-2000	01.0100.0475.004350		423.00 A #858-364-150, TX VERNON STATS, C/ATTY
	COUNTY ATTORNEY	LEXIS-NEXIS		0006109057	30-Jun-2000	01.0100.0475.004350		20.00 A #1097ZH, JUN 1-JUN 30/00, ONLINE, C/ATTY
	COUNTY ATTORNEY	LEXIS-NEXIS		0006109057	30-Jun-2000	01.0100.0475.004350		

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	OZARKA NATURAL	00G0114556916-Jul-2000	01.0100.0475.003905		57.35 A	#0114556954, C/ATTY
	COUNTY	ATTORNEY	SPRING WATER					
	COUNTY	ATTORNEY	MINOLTA CORP	A071824220 18-Jul-2000	01.0100.0475.004621		384.60	RENTAL OF EP6001 NOV 99 THRU SEP 2000 10 MONTHS @ \$384.60 PER MONTH PLUS AN ADDITIONAL \$40 PER MONTH FOR COPIES
	COUNTY	ATTORNEY	FEDERAL EXPRESS	5-538-68759 20-Jul-2000	01.0100.0475.004932		97.76 A	#1073-2229-9, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	JUL 00:496-7:20-Jul-2000	01.0100.0475.004209		1.73 JUL 00,	A#00473264-816120, 496-7316, C/ATTY
	COUNTY	ATTORNEY	CF TONER SERVICE	6450 20-Jul-2000	01.0100.0475.003100		180.00	TONER, C/ATTY
	COUNTY	ATTORNEY	BANK OF AMERICA	JUL 00:C/ATT24-Jul-2000	01.0100.0475.003900		204.00	DAVID LAIBOVITZ DUKE HILDRETH G. COLE
	COUNTY	ATTORNEY	BANK OF AMERICA	JUL 00:C/ATT24-Jul-2000	01.0100.0475.003900		296.00	JANA HUNSICKER BRANDY BYRD DONNA KING
	COUNTY	ATTORNEY	BANK OF AMERICA	JUL 00:C/ATT24-Jul-2000	01.0100.0475.003900		0.00 JUL 00,	A
	COUNTY	ATTORNEY	BANK OF AMERICA	JUL 00:C/ATT24-Jul-2000	01.0100.0475.003900		235.00	WAYNE PORTER DALE RYE #5586-3712-4905-8229, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	JUL 00:496-7:26-Jul-2000	01.0100.0475.004209		5.67 JUL 00,	A#00381558-816120, 496-7315, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	JUL 00:496-7:26-Jul-2000	01.0100.0475.004209		3.04 JUL 00,	A#00562751-816120, 496-7317, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	JUL 00:496-7:26-Jul-2000	01.0100.0475.004209		10.38 JUL 00,	A#00651950-816120, 496-7318, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	JUL 00:496-7:26-Jul-2000	01.0100.0475.004209		32.39 JUL 00,	A#00739813-816120, 496-7319, C/ATTY
	COUNTY	ATTORNEY	CHEVRON USA, INC	78987804520/28-Jul-2000	01.0100.0475.003301		194.91 A	#789-878-045-2, GAS, C/ATTY
	COUNTY	ATTORNEY	AMERICAN EXPRESS	07/29/00A 29-Jul-2000	01.0100.0475.004232		1,711.58 JUL 00,	A #3783-053779-22007, C/ATTY
	COUNTY	ATTORNEY	BESTLINE	JUL 00:6700 31-Jul-2000	01.0100.0475.004211		147.84 JUL 00,	A #6700, C/ATTY
	COUNTY	ATTORNEY	COMMUNICATIONS					
	COUNTY	ATTORNEY	VERIZON WIRELESS	H4211777AH 01-Aug-2000	01.0100.0475.004209		42.83 A #H4-211777,	8/1-31/00, C/ATTY
	COUNTY	ATTORNEY	MESSAGING					
	COUNTY	ATTORNEY	DIANA J. SMITH	08/03/00 03-Aug-2000	01.0100.0475.004231		26.00 JUL 25/00,	EXP REIMB, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	CLERK OF THE CIRCUIT COURT	08/07/00	07-Aug-2000	01.0100.0475.004932	14.00	93-298448mmmano, 93-29849mmmano, 96-11648mmmano, C/ATTY
	COUNTY	ATTORNEY	CLERK OF THE CIRCUIT COURT	108853	07-Aug-2000	01.0100.0475.004932	7.00	96-11648mmmano, C/ATTY
	COUNTY	ATTORNEY	WAL-MART STORES, INC.	4573590	07-Aug-2000	01.0100.0475.003398	125.62	VIDEO TAPES, C/ATTY
	COUNTY	ATTORNEY	DANA COLE	08/16/00	16-Aug-2000	01.0100.0475.004231	29.90	AUG 11-14/00, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	CAROL L COLLINS	08/16/00	16-Aug-2000	01.0100.0475.004231	38.35	AUG 11-16/00, EXP REIMB, C/ATTY
	Total Dept.						4,416.45	
0492	ELECTIONS		DIRT CHEAP SIGNS	4409	18-Feb-2000	01.0100.0492.004251	158.00	4' X 8' SIGNS
	ELECTIONS		DIRT CHEAP SIGNS	4409	18-Feb-2000	01.0100.0492.004251	-5.00	PO 49487, EARLY VOTING SIGNS, ELECTIONS
	ELECTIONS		CORPORATE EXPRESS	0000035702	02-Aug-2000	01.0100.0492.004251	359.90	EXECUTIVE HIGH BACK PNEUMATIC SWIVEL INVERSE TILT CASTER CHAIRS GRADE: IV UPHOLSTERY UPH: FIREWORKS COLOR: STONE FRAME: BLACK
	ELECTIONS		VERIZON SOUTHWEST	AUG 00;930-104-Aug-2000	01.0100.0492.004211		44.56	AUG 00, 930-1754, ELECTIONS
	ELECTIONS		VERIZON SOUTHWEST	AUG 00;930-304-Aug-2000	01.0100.0492.004211		14.98	AUG 00, 930-3261, ELECTIONS
	ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC.	24361	07-Aug-2000	01.0100.0492.004251	15.00	BLANKET ORDER FOR OFFICE SUPPLIES MARCH THRU JUNE, 2000
	ELECTIONS		THE LIBERTY HILL INDEPENDENT	3430	07-Aug-2000	01.0100.0492.004999	63.00	PUBLISH LEGAL NOTICE OF ELECTION
	ELECTIONS		KAY SPARKMAN	08/08/00	08-Aug-2000	01.0100.0492.004231	45.50	JUL 26-AUG 8/00, EXP REIMB, ELECTION
	ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC.	24508	22-Aug-2000	01.0100.0492.004251	15.64	BLANKET ORDER FOR OFFICE SUPPLIES MARCH THRU JUNE, 2000
	ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC.	24508	22-Aug-2000	01.0100.0492.004251	-3.65	PO 50091, OFFICE SUPPLIES, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							707.93	
0495	COUNTY AUDITOR		WILLIAMSON CO SUN, 08/09/00	03294897	09-Aug-2000	01.0100.0495.004310	24.50 A	#061200-00014, ITEM #15, C/AUD
	COUNTY AUDITOR		ACCOUNTemps	00H00110711	14-Aug-2000	01.0100.0495.001100	312.00	8/11/00 RALPH RODRIGUEZ, A #400-001015-000, C/AUD
	COUNTY AUDITOR		OZARKA NATURAL SPRING WATER	8HM707200	20-Aug-2000	01.0100.0495.004310	86.25 A	#0011107133, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	30BG1739	22-Aug-2000	01.0100.0495.003100	14.00	LEATHERETTE REPORT COVERS-DARK BLUE
	COUNTY AUDITOR		U S OFFICE PRODUCTS	30BG1739	22-Aug-2000	01.0100.0495.003100	-2.29	PO 52808, COVER REPORTS, C/AUD
Total Dept.							688.76	
0497	COUNTY TREASURER		QA SYSTEMS, INC.	8131	28-Jul-2000	01.0100.0497.005751	1,515.25	HP4050N PRINTER
	COUNTY TREASURER		QA SYSTEMS, INC.	8351	10-Aug-2000	01.0100.0497.005741	10.00	FREIGHT
	COUNTY TREASURER		QA SYSTEMS, INC.	8351	10-Aug-2000	01.0100.0497.005741	192.98	MICROSOFT WINDOWS 98 SECOND EDITION UPGRADES
	COUNTY TREASURER		OZARKA NATURAL SPRING WATER	00H01153200	16-Aug-2000	01.0100.0497.003905	27.10	DRINKING WATER THRU 9-30-2000
	COUNTY TREASURER		OZARKA NATURAL SPRING WATER	00H01153200	16-Aug-2000	01.0100.0497.003905	10.95	PO 48829, A #0115320012, C/TREAS
	COUNTY TREASURER		VIVIAN WOOD	08/22/00	22-Aug-2000	01.0100.0497.004231	204.20	AUG 11-15/00, EXP REIMB, C/TREAS
Total Dept.							1,960.48	
0499	CO TAX ASSESSOR COLLECTOR		PRESTO PRINTING	57505	09-Aug-2000	01.0100.0499.004350	10.75	BUSINESS CARDS FOR DEBORAH HUNT SEE ATTACHED ONE LOT = 500

Through Disbursement Date: 29-AUG-2000

25-Aug-00,03:03 PM

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION TECHNOLOGY	JOHN DONNA COMPUTER CONSULTANTS	WMCO15	15-Aug-2000	01.0100.0503.004100	250.00	PROF SERV DURING HIGHLINE INSTALLATION, INFO/TECH
		INFORMATION TECHNOLOGY	NETWORK SCIENCES, LLC		15-Aug-2000	01.0100.0503.004100	2,458.32	SERVER OPERATION & MAINTENANCE TO INCLUDE: ORACLE DB ADMIN & USER SUPPORT, PC MAINT & USER SUPPORT (20) SERVICE CONTRACT PERIOD: APRIL 17 - OCTOBER 17, 2000 6 MONTHS AT \$5000 PER MONTH EQUALS \$30,000
		INFORMATION TECHNOLOGY	OZARKA NATURAL SPRING WATER	00H01155323	16-Aug-2000	01.0100.0503.003905	17.60	A#0115532335, WATER, INFO/TECH
		Total Dept.					3,647.85	
0509		WILLIAMSON CITY BUILDINGS	DRUMMOND AMERICAN CORP	5082820	11-Aug-2000	01.0100.0509.003318	143.10	COLD FOGGER
		WILLIAMSON CITY BUILDINGS	DRUMMOND AMERICAN CORP	5082820	11-Aug-2000	01.0100.0509.003318	225.24	CONQUER
		WILLIAMSON CITY BUILDINGS	DRUMMOND AMERICAN CORP	5082820	11-Aug-2000	01.0100.0509.003318	17.76	PO 52606, CONQUER, MAINT
		WILLIAMSON CITY BUILDINGS	BILLS GREENHILL SERVICE CO	892432	12-Aug-2000	01.0100.0509.004810	2,483.70	LANDSCAPING SERVICES 8-00 THROUGH 9-00
		WILLIAMSON CITY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4901177-00	14-Aug-2000	01.0100.0509.004510	14.38	BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CITY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4901180-00	14-Aug-2000	01.0100.0509.004510	11.10	BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2166619	14-Aug-2000	01.0100.0509.004510	16.55	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2166629	14-Aug-2000	01.0100.0509.004510	13.10	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	30141	14-Aug-2000	01.0100.0509.004510	40.00	JULY BLANKET FOR A/C AND HEATING SERVICE
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	30141	14-Aug-2000	01.0100.0509.004510	-40.00	PO 52087, EQUIP SERV., JAIL
		WILLIAMSON CITY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4901180-00	14-Aug-2000	01.0100.0509.004510	-11.10	PO 52341, JUV DETENTION CTR
		WILLIAMSON CITY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4901177-00	14-Aug-2000	01.0100.0509.004510	-14.38	PO 52341, UBENT LAMP, JUV DETENTION CTR

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	BERRY HARDWARE	2166619	14-Aug-2000	01.0100.0509.004510	-16.55	PO 52441, ACID MURIATIC, JAIL
		CTY BUILDINGS	BERRY HARDWARE	2166629	14-Aug-2000	01.0100.0509.004510	-13.10	PO 52441, PLUMBING SEAT, JAIL
		WILLIAMSON	BERRY HARDWARE	2166698	15-Aug-2000	01.0100.0509.004510	40.69	BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	D A WARDEN CO, INC	G28235	15-Aug-2000	01.0100.0509.004510	21.05	MARCH BLANKET ORDER FOR REION AND AIR SUPPLIES
		WILLIAMSON	D A WARDEN CO, INC	G28235	15-Aug-2000	01.0100.0509.004510	-21.05	PO 49551, JAIL
		CTY BUILDINGS	BERRY HARDWARE	2166698	15-Aug-2000	01.0100.0509.004510	-40.69	PO 52441, STRIP PATTERN, JUSTICE CTR
		WILLIAMSON	WAL-MART STORES, INC.	5826436	16-Aug-2000	01.0100.0509.004510	36.96	BLANKET ORDER
		CTY BUILDINGS	BERRY HARDWARE	2166746	16-Aug-2000	01.0100.0509.004510	3.84	BLANKET ORDER FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2166754	16-Aug-2000	01.0100.0509.004510	8.07	BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	BERRY HARDWARE	2166754	16-Aug-2000	01.0100.0509.004510	-8.07	PO 52441, ANT/ROACH KILLER, JAIL
		WILLIAMSON	BERRY HARDWARE	2166746	16-Aug-2000	01.0100.0509.004510	-3.84	PO 52441, SPRAY HEAD SQUARE PAT, JAIL
		CTY BUILDINGS	HOME DEPOT	000745/303117	17-Aug-2000	01.0100.0509.004510	34.30	BLANKET - HAND TOOLS
		WILLIAMSON	BERRY HARDWARE	2166781	17-Aug-2000	01.0100.0509.004510	2.38	BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	BERRY HARDWARE	2166790	17-Aug-2000	01.0100.0509.004510	3.23	BLANKET ORDER FOR HARDWARE
		WILLIAMSON	MOSS TRUE VALUE	081701-0014	17-Aug-2000	01.0100.0509.004510	6.25	BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	MOSS TRUE VALUE	081701-0014	17-Aug-2000	01.0100.0509.004510	-6.25	PO 52439, IVYDPLX RECEPTACLE, EMS STATION
		WILLIAMSON	BERRY HARDWARE	2166790	17-Aug-2000	01.0100.0509.004510	-3.23	PO 52441, LOCK-NUT, ACADEMY
		CTY BUILDINGS	BERRY HARDWARE	2166781	17-Aug-2000	01.0100.0509.004510	-2.38	PO 52441, QUICKTITE, ACADEMY
		WILLIAMSON	HOME DEPOT	000745/303117	17-Aug-2000	01.0100.0509.004510	-34.30	PO 52519, 20AMP VCPL, EMS STATION
		CTY BUILDINGS	BERRY HARDWARE	2166844	18-Aug-2000	01.0100.0509.004510	8.76	BLANKET ORDER FOR HARDWARE

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	BERRY HARDWARE	2166862	18-Aug-2000	01.0100.0509.004510	3.59	BLANKET ORDER FOR
		CITY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2166866	18-Aug-2000	01.0100.0509.004510	1.60	BLANKET ORDER FOR
		CITY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2166866	18-Aug-2000	01.0100.0509.004510	-1.60	PO 52441, COMPRES. CAP,
		CITY BUILDINGS	CO					JAIL
		WILLIAMSON	BERRY HARDWARE	2166844	18-Aug-2000	01.0100.0509.004510	0.00	PO 52441, HARDWARE, MAINT
		CITY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2166862	18-Aug-2000	01.0100.0509.004510	-3.59	PO 52441, NIPPLE, JUSTICE
		CITY BUILDINGS	CO					CTR
		WILLIAMSON	HOME DEPOT	001123/9011621	Aug-2000	01.0100.0509.004510	380.97	BLANKET - LUMBER
		CITY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2166894	21-Aug-2000	01.0100.0509.004510	2.60	BLANKET ORDER FOR
		CITY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2166908	21-Aug-2000	01.0100.0509.004510	7.67	BLANKET ORDER FOR
		CITY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2166917	21-Aug-2000	01.0100.0509.004510	12.32	BLANKET ORDER FOR
		CITY BUILDINGS	CO					HARDWARE
		WILLIAMSON	WAL-MART STORES,	4573463	21-Aug-2000	01.0100.0509.004510	11.88	BLANKET ORDER FOR
		CITY BUILDINGS	INC.					HARDWARE
		WILLIAMSON	WAL-MART STORES,	4573463	21-Aug-2000	01.0100.0509.004510	-11.88	PO 51255, BUG-B-GON, RR
		CITY BUILDINGS	INC.					ADDITION
		WILLIAMSON	BERRY HARDWARE	2166908	21-Aug-2000	01.0100.0509.004510	-7.67	PO 52441, FASTENER, JAIL
		CITY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2166917	21-Aug-2000	01.0100.0509.004510	-12.32	PO 52441, MENDING PLATE,
		CITY BUILDINGS	CO					CP ANNEX
		WILLIAMSON	BERRY HARDWARE	2166894	21-Aug-2000	01.0100.0509.004510	-2.60	PO 52441, PAINT THINNER,
		CITY BUILDINGS	CO					JAIL
		WILLIAMSON	HOME DEPOT	001123/9011621	Aug-2000	01.0100.0509.004510	-380.97	PO 52519, SUPPLIES, JAIL
		CITY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2166940	22-Aug-2000	01.0100.0509.004510	10.42	BLANKET ORDER FOR
		CITY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2166970	22-Aug-2000	01.0100.0509.004510	8.96	BLANKET ORDER FOR
		CITY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2166970	22-Aug-2000	01.0100.0509.004510	-8.96	PO 52441, TAPE MSK, JAIL
		CITY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2166940	22-Aug-2000	01.0100.0509.004510	-10.42	PO 52441, V BELT, JAIL
		CITY BUILDINGS	CO					
		WILLIAMSON	SERVICE MASTER	101457	01-Sep-2000	01.0100.0509.004962	22,853.18	JANITORIAL SERVICES
		CITY BUILDINGS						AUGUST 2000 - SEPTEMBER
								2000

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							25,768.70	
0540	EMS		GLASS WRECKER SERVICE, INC.	615666	06-Jul-2000	01.0100.0540.004541	40.00	SERV CALL, EMS
	EMS		WAL-MART STORES, INC.	7282634	13-Jul-2000	01.0100.0540.003200	251.68	JANITORIAL SUPPLIES
	EMS		WAL-MART STORES, INC.	7282634	13-Jul-2000	01.0100.0540.003200	89.77	PO 51517, JANITORIAL SUPPLIES, EMS
	EMS		SOUTHWESTERN BELL	JUL 00:244-9223	Jul-2000	01.0100.0540.004211	83.89	JUL 00, 244-9207, EMS
	EMS		SOUTHWESTERN BELL	JUL 00:246-2525	Jul-2000	01.0100.0540.004211	78.36	JUL 00, 246-2589, EMS
	EMS		COMP USA, INC	521144443	25-Jul-2000	01.0100.0540.005000	92.35	LEATHER BELT CASE FOR PALM Vx MFG PART # 10407U
	EMS		COMP USA, INC	521144443	25-Jul-2000	01.0100.0540.005000	4,290.00	PALM PILOT VX MFG PART # 3C80401U
	EMS		GATEWAY 2000	30658721	27-Jul-2000	01.0100.0540.004999	114.00	64 MB SDRAM DIMM
	EMS		ALL POINTS COMMUNICATIONS, INC	16426	27-Jul-2000	01.0100.0540.004541	240.00	CK STROBE, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC	16431	27-Jul-2000	01.0100.0540.004541	102.00	CK STROBE, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC	16432	27-Jul-2000	01.0100.0540.004548	284.50	INSTALL UHF FOR PAGER SYSTEM, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS SYS.	2000-46	28-Jul-2000	01.0100.0540.004101	8,202.36	BILLING, EMS
	EMS		SUN BELT MEDICAL/EMERGI-SOU	074079	28-Jul-2000	01.0100.0540.003200	305.80	SODIUM CHLORIDE 1000CC BAGS
	EMS		GLASS WRECKER SERVICE, INC.	615555	29-Jul-2000	01.0100.0540.004541	45.00	SERV CALL, EMS
	EMS		MATHESON TRI-GAS INC	890049	31-Jul-2000	01.0100.0540.003200	883.75	A #44927, OXYGEN, EMS
	EMS		BESTLINE COMMUNICATIONS	JUL 00:6737	31-Jul-2000	01.0100.0540.004211	40.70	JUL 00, A #6737, EMS
	EMS		SOUTHWESTERN BELL	AUG 00:259-101	Aug-2000	01.0100.0540.004211	124.86	AUG 00, 259-1735, EMS
	EMS		WAL-MART STORES, INC.	9671433	01-Aug-2000	01.0100.0540.003200	146.56	BATTERIES - DRY CELL

Total Dept.

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MATHESON TRI-GAS INC	893990	02-Aug-2000	01.0100.0540.003200	60.10 A #44927, OXYGEN, EMS	
EMS			MATHESON TRI-GAS INC	893991	02-Aug-2000	01.0100.0540.003200	10.05 A #44927, OXYGEN, EMS	
EMS			MATHESON TRI-GAS INC	893992	02-Aug-2000	01.0100.0540.003200	28.20 A #44927, OXYGEN, EMS	
EMS			MATHESON TRI-GAS INC	893993	02-Aug-2000	01.0100.0540.003200	77.98 A #44927, OXYGEN, EMS	
EMS			MATHESON TRI-GAS INC	893994	02-Aug-2000	01.0100.0540.003200	66.15 A #44927, OXYGEN, EMS	
EMS			SPECIALIZED BILLING 2000-47 & COLLECTIONS SYS.		02-Aug-2000	01.0100.0540.004101	3,941.92 BILLING, EMS	
EMS			MILLER UNIFORM & EMBLEMS, INC.	85511	02-Aug-2000	01.0100.0540.003311	99.90 CARGO STYLE UNIFORM PANTS (FOR R. RYLE)	
EMS			MILLER UNIFORM & EMBLEMS, INC.	85511	02-Aug-2000	01.0100.0540.003311	5.00 TDH PATCHES	
EMS			MILLER UNIFORM & EMBLEMS, INC.	85511	02-Aug-2000	01.0100.0540.003311	49.90 WHITE UNIFORM SHIRTS (FOR R. RYLE)	
EMS			MATHESON TRI-GAS INC	895176	03-Aug-2000	01.0100.0540.003200	60.10 A #44927, OXYGEN, EMS	
EMS			MATHESON TRI-GAS INC	895177	03-Aug-2000	01.0100.0540.003200	22.15 A #44927, OXYGEN, EMS	
EMS			MATHESON TRI-GAS INC	895178	03-Aug-2000	01.0100.0540.003200	52.40 A #44927, OXYGEN, EMS	
EMS			MATHESON TRI-GAS INC	895179	03-Aug-2000	01.0100.0540.003200	16.10 A #44927, OXYGEN, EMS	
EMS			MATHESON TRI-GAS INC	895180	03-Aug-2000	01.0100.0540.003200	66.15 A #44927, OXYGEN, EMS	
EMS			MATHESON TRI-GAS INC	895181	03-Aug-2000	01.0100.0540.003200	22.15 A #44927, OXYGEN, EMS	
EMS			MATHESON TRI-GAS INC	895182	03-Aug-2000	01.0100.0540.003200	92.00 A #44927, OXYGEN, EMS	
EMS			SOUTHWESTERN BELL	AUG 00,260-103-Aug-2000	01.0100.0540.004211		105.30 AUG 00, 260-1029, EMS	
EMS			MILLER UNIFORM & EMBLEMS, INC.	85532	03-Aug-2000	01.0100.0540.003311	99.90 CARGO STYLE UNIFORM PANTS FOR R. McHANEY	
EMS			FIRE EQUIPMENT REPAIR CO	3400	03-Aug-2000	01.0100.0540.004541	155.50 CHANGE TIRE, EMS	
EMS			MILLER UNIFORM & EMBLEMS, INC.	85532	03-Aug-2000	01.0100.0540.003311	5.00 PO 51164, UNIFORMS, EMS	

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS				MILLER UNIFORM & EMBLEMS, INC.	85532	03-Aug-2000	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR R. McHANEY
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV145169	04-Aug-2000	01.0100.0540.003200	446.40	DISPOSABLE SHEET, FITTED
EMS				SUN BELT MEDICAL/EMERGI-SOU	074290	04-Aug-2000	01.0100.0540.003200	27.50	PO 51355, AMP'S, EMS
EMS				ALL POINTS COMMUNICATIONS, INC	16476	04-Aug-2000	01.0100.0540.004541	102.00	REMOVE & REPLACE STROBE LAMP & ANTENNA, EMS
EMS				FUELMAN	52327	07-Aug-2000	01.0100.0540.003301	1,391.53	A #2303050, JUL 13-AUG 6/00, EMS
EMS				SOUTHWESTERN BELL	AUG 00;365-707	Aug-2000	01.0100.0540.004211	181.89	AUG 00, 365-7554, EMS
EMS				SOUTHWESTERN BELL	AUG 00;365-807	Aug-2000	01.0100.0540.004211	167.15	AUG 00, 365-8526, EMS
EMS				AT&T	AUG 00;246-207	Aug-2000	01.0100.0540.004211	16.36	AUG 00, A #057-825-6331-001, EMS
EMS				GEORGETOWN LOCK & KEY	3339	07-Aug-2000	01.0100.0540.004541	5.50	KEYS, EMS
EMS				SUN BELT MEDICAL/EMERGI-SOU	074356	07-Aug-2000	01.0100.0540.003200	86.25	MAGNESIUM SULFATE @ 4GM/50ML
EMS				BOUND TREE CORP	449031	07-Aug-2000	01.0100.0540.003200	146.00	MICROFLEX DIAMOND GRIP GLOVES - SMALL
EMS				BOUND TREE CORP	449031	07-Aug-2000	01.0100.0540.003200	146.00	MICROFLEX DIAMOND GRIP GLOVES - LARGE
EMS				BOUND TREE CORP	449031	07-Aug-2000	01.0100.0540.003200	146.00	MICROFLEX DIAMOND GRIP GLOVES - MEDIUM
EMS				BOUND TREE CORP	449031	07-Aug-2000	01.0100.0540.003200	146.00	MICROFLEX DIAMOND GRIP GLOVES EXTRA LARGE
EMS				SUN BELT MEDICAL/EMERGI-SOU	074356	07-Aug-2000	01.0100.0540.003200	51.75	PO 51739, MAGNESIUM SULFATE, EMS
EMS				BOUND TREE CORP	449031	07-Aug-2000	01.0100.0540.003200	-4.00	PO 52536, GLOVES, EMS
EMS				DIXIE EMS SUPPLY USA	716138	08-Aug-2000	01.0100.0540.003200	95.20	INSTANT GLUCOSE 15GM/TUBE
EMS				DIXIE EMS SUPPLY USA	716138	08-Aug-2000	01.0100.0540.003200	165.00	IV CATHETER 20GA X1.25"
EMS				AMTEC MEDICAL, INC	99497	08-Aug-2000	01.0100.0540.003200	540.00	NACL PREFILLED SYRINGE 3CC W/AT LEAST 1 YEAR EXPIRATION DATE.

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS				AMTEC MEDICAL, INC	99497	08-Aug-2000	01.0100.0540.003200	45.78	PO 52535, REFILLED SYRINGE, EMS
EMS				SOUTHEASTERN EMERGENCY EQUIPMENT	163828	09-Aug-2000	01.0100.0540.003200	31.70	18 NEEDLE LUER LOCK 1"
EMS				MATHESON TRI-GAS INC	899850	09-Aug-2000	01.0100.0540.003200	78.25	A #44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	899851	09-Aug-2000	01.0100.0540.003200	10.05	A #44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	899852	09-Aug-2000	01.0100.0540.003200	46.35	A #44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	899853	09-Aug-2000	01.0100.0540.003200	34.25	A #44927, OXYGEN, EMS
EMS				SOUTHWESTERN BELL	AUG 00;671-609-Aug-2000	01.0100.0540.004211		99.94	AUG 00, 671-6515, EMS
EMS				MOORE MEDICAL CORP.	91592106 RI	09-Aug-2000	01.0100.0540.003200	719.60	MEDI - TRACE 200-30 ELECTRODES - ADULT
EMS				AMERICAN HEALTHCARE PRODUCTS, INC	0026200-IN	09-Aug-2000	01.0100.0540.003200	145.00	NITRILE LATEX FREE GLOVES, MEDIUM, POWDER FREE
EMS				SOUTHEASTERN EMERGENCY EQUIPMENT	163828	09-Aug-2000	01.0100.0540.003200	-9.38	PO 52531, BANDAGES, EMS
EMS				MOORE MEDICAL CORP.	91592106 RI	09-Aug-2000	01.0100.0540.003200	31.80	REPLACEMENT MANOMETER
EMS				SOUTHEASTERN EMERGENCY EQUIPMENT	163828	09-Aug-2000	01.0100.0540.003200	180.00	TRIANGULAR BANDAGES W/O SAFETY PINS
EMS				MATHESON TRI-GAS INC	901198	10-Aug-2000	01.0100.0540.003200	22.15	A #44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	901199	10-Aug-2000	01.0100.0540.003200	22.15	A #44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	901200	10-Aug-2000	01.0100.0540.003200	66.15	A #44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	901201	10-Aug-2000	01.0100.0540.003200	76.60	A #44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	901202	10-Aug-2000	01.0100.0540.003200	78.25	A #44927, OXYGEN, EMS
EMS				MATHESON TRI-GAS INC	901203	10-Aug-2000	01.0100.0540.003200	28.20	A #44927, OXYGEN, EMS

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS		SUN BELT	074524	10-Aug-2000	01.0100.0540.003200		780.00	ADENOCARD 6MG VIALS
		MEDICAL/EMERGI-SOU						
EMS		SUN BELT	074524	10-Aug-2000	01.0100.0540.003200		44.25	ATROPINE 1MG/10ML
		MEDICAL/EMERGI-SOU						
EMS		MILLER UNIFORM & EMBLEMS, INC.	85656	10-Aug-2000	01.0100.0540.003311		99.90	CARGO STYLE UNIFORM PANTS (FOR B. HODGES)
EMS		SUN BELT	074524	10-Aug-2000	01.0100.0540.003200		92.00	EPINEPHRINE 1:10,000 1MG/10ML SYRINGE
EMS		MEDICAL/EMERGI-SOU					4.50	PROCARDIS 10 MG CAPSULES
EMS		SUN BELT	074524	10-Aug-2000	01.0100.0540.003200		5.00	TDH PATCHES
		MEDICAL/EMERGI-SOU						
EMS		MILLER UNIFORM & EMBLEMS, INC.	85656	10-Aug-2000	01.0100.0540.003311		49.90	WHITE UNIFORM SHIRT (FOR B. HODGES)
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200		32.70	ALCOHOL PREP PADS @ 200/BOX
		EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200		123.36	BAG VALVA MASK - PEDI
		EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200		511.20	BAG VALVE MASK - ADULT
		EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200		41.20	EET TUBE CUFFED 5.5MM
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200		120.27	EGTA COMPLETE SET
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200		41.20	EET TUBE CUFFED 9.0
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200		119.00	INSTANT ICE PACKS
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200		1,188.00	MULTI GRIP HEAD IMMBILIZIER
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200		155.90	NASAL CANNULA ADULT W/ CURVED TIP

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200	43.20	PENLIGHT, DISPOSABLE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200	-0.30	PO 52580, IMMOBILIZER, MASKS, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200	485.00	TOTAL NON REBREATHAR MASK
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200	111.29	VACUTAINER BLOOD TUBES - RED STOPPER
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200	322.60	VENI-GARD ADULT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV146613	11-Aug-2000	01.0100.0540.003200	161.30	VENI-GARD JUNIOR
EMS			FUELMAN	52858	14-Aug-2000	01.0100.0540.003301	1,303.59	A #2303050, AUG 7-13/00, EMS
EMS			SOUTHERN SAFETY SALES, INC.	104120-00	14-Aug-2000	01.0100.0540.003200	180.00	ACTIVATED CHARCOAL 50GM BOTTLES.
EMS			FIRE EQUIPMENT REPAIR CO	3382	14-Aug-2000	01.0100.0540.004541	67.50	CHANGE TIRE, EMS
EMS			SUN BELT MEDICAL/EMERGI-SOU	074624	14-Aug-2000	01.0100.0540.003200	138.00	MAGNESIUM SULFATE 4GM/50ML BAGS.
EMS			ALL POINTS COMMUNICATIONS, INC	16515	14-Aug-2000	01.0100.0540.004541	102.00	REPLACE STROBE, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS SYS.	2000-49	16-Aug-2000	01.0100.0540.004101	11,575.00	BILLING, EMS
EMS			SOUTHERN SAFETY SALES, INC.	104120-01	17-Aug-2000	01.0100.0540.003200	45.00	ACTIVATED CHARCOAL 50GM BOTTLES.
EMS			MILLER UNIFORM & EMBLEMS, INC.	85862	17-Aug-2000	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM
EMS			MILLER UNIFORM & EMBLEMS, INC.	85862	17-Aug-2000	01.0100.0540.003311	0.90	PO 52663, UNIFORMS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC.	85862	17-Aug-2000	01.0100.0540.003311	5.00	TDH PATCHES
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV147689	17-Aug-2000	01.0100.0540.003200	238.80	VACUTAINER BLOOD TUBES - BLUE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV147689	17-Aug-2000	01.0100.0540.003200	231.50	VACUTAINER BLOOD TUBES - GREEN
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV147689	17-Aug-2000	01.0100.0540.003200	121.40	VACUTAINER BLOOD TUBES - LAVENDER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV147689	17-Aug-2000	01.0100.0540.003200	111.29	VACUTAINER BLOOD TUBES - RED STOPPER
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85862	17-Aug-2000	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR W. ALEXANDER
	EMS		JUDY ATKINS	08/21/00	21-Aug-2000	01.0100.0540.004231	17.05	AUG 11/00, EXP REIMB, EMS
Total Dept.							44,883.10	
0552	CONSTABLE PRECINCT #2		DIAMOND SHAMROCK	AUG 00;CON	10-Aug-2000	01.0100.0552.003301	603.85	AUG 00, A #131-494-55, FUEL, CONST #2
0553	CONSTABLE PRECINCT #3		EAGLE OFFICE PRODUCTS, INC.	15738	21-Aug-2000	01.0100.0553.003100	97.64	AUG - SEPT 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	CONSTABLE PRECINCT #3		EAGLE OFFICE PRODUCTS, INC.	15743	21-Aug-2000	01.0100.0553.003100	8.60	AUG - SEPT 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	CONSTABLE PRECINCT #3		BOBBY GUTIERREZ	08/25/00	25-Aug-2000	01.0100.0553.004232	112.00	AUG 8-23/00, EXP REIMB, CONST# 3
	CONSTABLE PRECINCT #3		EDWARD THOMISON	08/25/00	25-Aug-2000	01.0100.0553.004232	112.00	AUG 8-23/00, EXP REIMB, CONST# 3
Total Dept.							330.24	
0554	CONSTABLE PRECINCT #4		SOUTHWESTERN BELL	AUG 00;365-307	Aug-2000	01.0100.0554.004211	127.76	AUG 00, 365-3491, CONST #4
0560	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0008394A	30-Sep-1999	01.0100.0560.003002	39.24	PO 46331, LETTERS, SHF
	COUNTY SHERIFF		VERIZON WIRELESS MESSAGING	H4208013AG	01-Jul-2000	01.0100.0560.004209	768.38	A #H4-208013, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	2248	05-Jul-2000	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		C & C WRECKER SERVICE	2248	05-Jul-2000	01.0100.0560.004541	70.00	PO 51369, TOW, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	2248	05-Jul-2000	01.0100.0560.004715	-70.00	PO 51369, TOW, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	3056	07-Jul-2000	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		C & C WRECKER SERVICE	3173	15-Jul-2000	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		C & C WRECKER SERVICE	3302	17-Jul-2000	01.0100.0560.004715	62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		C & C WRECKER SERVICE	3306	17-Jul-2000	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		C & C WRECKER SERVICE	3176	18-Jul-2000	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		C & C WRECKER SERVICE	3319	19-Jul-2000	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		MIDWEST RADAR & EQUIPMENT, INC.	43707	21-Jul-2000	01.0100.0560.003008	9.50	PO 52383, PARTS, SHF
	COUNTY SHERIFF		MIDWEST RADAR & EQUIPMENT, INC.	43707	21-Jul-2000	01.0100.0560.003008	45.00	STALKER RADAR CERTIFICATION RADAR SERIAL # ATR #4405
	COUNTY SHERIFF		MIDWEST RADAR & EQUIPMENT, INC.	43707	21-Jul-2000	01.0100.0560.003008	77.67	STALKER REPAIR PARTS-FLAT FACTORY RATE RADAR # ATR 4405
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	52246	01-Aug-2000	01.0100.0560.005000	440.83	PO 47232, STALKER UNIT, SHF
	COUNTY SHERIFF		TEXACO REFINING AND MARKETING INC.	61031537520104	Aug-2000	01.0100.0560.003301	696.64	A #61-031-5375-2, SHF
	COUNTY SHERIFF		QA SYSTEMS, INC.	8327	09-Aug-2000	01.0100.0560.003530	151.00	8 PORT NETWORK SWITCH
	COUNTY SHERIFF		ACCUTRONICS, INC	0002661	09-Aug-2000	01.0100.0560.005000	548.00	NAMEPLATE/DATE STAMP
	COUNTY SHERIFF		QA SYSTEMS, INC.	8327	09-Aug-2000	01.0100.0560.003530	-10.00	PO 52446, SWITCH, SHF

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Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		QA SYSTEMS, INC.	8328	09-Aug-2000	01.0100.0560.003530	10.00	PO 52446, SWITCH, SHF
	COUNTY SHERIFF		DIXIE SALES CO. USA, INC.	54377	09-Aug-2000	01.0100.0560.003321	173.40	POLAROID FILM
	COUNTY SHERIFF		CENTRAL TEXAS HARLEY DAVIDSON	235353	09-Aug-2000	01.0100.0560.004541	148.65	REPAIRS FOR 1460'S MOTORCYCLE. ENGINE AND OIL LIGHTS COMING ON -- REPLACE SENSOR, CYL HEAD TEM
	COUNTY SHERIFF		ACCUTRONICS, INC	0002661	09-Aug-2000	01.0100.0560.005000	25.00	REPLACEMENT NAMEPLATE
	COUNTY SHERIFF		SOUTHWESTERN BELL	AUG 00;388-411	Aug-2000	01.0100.0560.004211	33.14	AUG 00, 388-4615, SHF
	COUNTY SHERIFF		BERRY HARDWARE CO	2166568	11-Aug-2000	01.0100.0560.004999	16.99	BLANKET HARDWARE SUPPLIES AUGUST 2000
	COUNTY SHERIFF		EXXON MOBIL CORP	AUG 00/SHF	12-Aug-2000	01.0100.0560.003301	228.31	AUG 00, A#182 807 599 2, SHF
	COUNTY SHERIFF		FUELMAN	52859	14-Aug-2000	01.0100.0560.003301	2,904.20	A #2303190, AUG 7-13/00, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BF6257	14-Aug-2000	01.0100.0560.003100	30.63	BLANKET OFFICE SUPPLIES AUGUST 2000
	COUNTY SHERIFF		APPLIED CONCEPTS, INC	52652	14-Aug-2000	01.0100.0560.003002	51,935.00	MOBILE VISION IN CAR CAMERA SYSTEM PER MOBILEVISION BID
	COUNTY SHERIFF		GRAINGER	254-434137-9	14-Aug-2000	01.0100.0560.003530	168.78	SINK PUMP SYSTEM
	COUNTY SHERIFF		DIXIE SALES CO. USA, INC.	54521	15-Aug-2000	01.0100.0560.003321	515.40	POLAROID 600 TWIN PK. COLOR FILM
	COUNTY SHERIFF		FRED PITCHER	08/16/00	16-Aug-2000	01.0100.0560.004232	137.77	JUL 16-21/00, EXP REIMB, SHF
	COUNTY SHERIFF		U S OFFICE PRODUCTS	30BF8137	16-Aug-2000	01.0100.0560.003100	14.30	SELF-ADHESIVE NAME BADGES (100)
	COUNTY SHERIFF		WAL-MART STORES, INC.	5826446	17-Aug-2000	01.0100.0560.003321	35.76	35MM FILM
	COUNTY SHERIFF		HEB GROCERY	00 525177	17-Aug-2000	01.0100.0560.003321	12.36	BLANKET PHOTO
	COUNTY SHERIFF		WAL-MART STORES, INC.	5826446	17-Aug-2000	01.0100.0560.003530	111.72	PROCESSING AUGUST 2000 MICROCASSETTE TAPES
	COUNTY SHERIFF		WAL-MART STORES, INC.	5826446	17-Aug-2000	01.0100.0560.003530	16.71	PO 52443, FILM, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BG0900	21-Aug-2000	01.0100.0560.003100	123.50	BLANKET OFFICE SUPPLIES AUGUST 2000
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BG0901	21-Aug-2000	01.0100.0560.003100	79.90	FAX TONER CARTRIDGE
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BG0902	21-Aug-2000	01.0100.0560.003100	48.75	FOLDERS, END TAB
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BG0901	21-Aug-2000	01.0100.0560.003100	7.70	INK ROLLER/CALCULATOR
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BG0901	21-Aug-2000	01.0100.0560.003100	-22.44	PO 52692, CART, SHF
		COUNTY SHERIFF	U S OFFICE PRODUCTS	30BG0902	21-Aug-2000	01.0100.0560.003100	2.10	PO 52692, FOLDERS, SHF
		Total Dept.					60,006.39	
0562		DPS & ABC GEORGETOWN	GTE WIRELESS	JUN 00;217-614-Jun-2000	01.0100.0562.004209		7.03	JUN 00, 217-6051A, A
		DPS & ABC GEORGETOWN	GTE WIRELESS	JUL 00;217-6126-Jul-2000	01.0100.0562.004209		19.27	JUL 00, 217-6051, A
		Total Dept.					26.30	#00004366-816120, DPS & ABC
0564		DPS NORTHWEST	SOUTHWESTERN BELL	APR 00;249-919-Apr-2000	01.0100.0564.004211		42.17	APR 00, 249-9565, DPS
		DPS NORTHWEST	SOUTHWESTERN BELL	MAY 00;249-919-May-2000	01.0100.0564.004211		42.19	MAY 00, 249-9565, DPS
		DPS NORTHWEST	SOUTHWESTERN BELL	JUN 00;249-919-Jun-2000	01.0100.0564.004211		43.58	JUN 00, 249-9565, DPS
		Total Dept.					127.94	
0570		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 31630	29-Dec-1998	01.0100.0570.003316	277.00	ERNEST ROOS, III, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 31630A	02-Jan-1999	01.0100.0570.003316	575.00	ERNEST ROOS, III, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 373843	20-Jun-1999	01.0100.0570.003316	37.00	THOMAS SESSUMS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 373952	21-Jun-1999	01.0100.0570.003316	32.00	RALPH RANGEL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 390577	15-Nov-1999	01.0100.0570.003316	29.00	STEVEN C ROBINSON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 396932	10-Jan-2000	01.0100.0570.003316	37.00	THOMAS TURNER, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		AUSTIN	07 41538200	06-Jun-2000	01.0100.0570.003316	30.00	LANCE J SHOWNEN, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 41564800	08-Jun-2000	01.0100.0570.003316	36.00	JAY E MARTINEZ, JR., JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 41559900	08-Jun-2000	01.0100.0570.003316	297.00	WANDA J JOHNSON, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 41654300	15-Jun-2000	01.0100.0570.003316	37.00	GRAY PEREGOY, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 4165300	15-Jun-2000	01.0100.0570.003316	32.00	RYAN MCKENZIE, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC	V416662APG/15-Jun-2000	01.0100.0570.003316		48.13	THOMAS P SESSUMS, JAIL
	COUNTY JAIL		AUSTIN	07 4166620	15-Jun-2000	01.0100.0570.003316	37.00	THOMAS SESSUMS, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC	V416688APG 16-Jun-2000	01.0100.0570.003316		66.01	DAMICA L THOMAS, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC	V416746APG 16-Jun-2000	01.0100.0570.003316		41.81	HEAVEN CARTER, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	06/16/00LM 16-Jun-2000	01.0100.0570.003316		35.00	LESTER MCBREW, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC	V416662APG 16-Jun-2000	01.0100.0570.003316		24.00	THOMAS P SESSUMS, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC	V416662APG16-Jun-2000	01.0100.0570.003316		52.60	THOMAS P SESSUMS, JAIL
	COUNTY JAIL		AUSTIN	07 41690200	18-Jun-2000	01.0100.0570.003316	41.00	DEBORAH MCCARLEY, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		CLINICAL PATHOLOGY	06/26/00 26-Jun-2000	01.0100.0570.003316		162.75	JAMES DUNCAN, A #J0310872, JAIL
	COUNTY JAIL		LABORATORIES INC					
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/05/00CL 05-Jul-2000	01.0100.0570.003316		40.00	CHANNY LANDRAM, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/05/00OM 05-Jul-2000	01.0100.0570.003316		40.00	OSCAR MARTINEZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/05/00PF 05-Jul-2000	01.0100.0570.003316		90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/05/00WS 05-Jul-2000	01.0100.0570.003316		45.00	WALTER STARK, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/12/00DS 12-Jul-2000	01.0100.0570.003316		40.00	DORA SALTER, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/12/00JH 12-Jul-2000	01.0100.0570.003316		40.00	JEREMY HAIGHT, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/12/00JB	12-Jul-2000	01.0100.0570.003316	35.00	JOSE H BARDALES, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/12/00PF	12-Jul-2000	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/12/00RR	12-Jul-2000	01.0100.0570.003316	35.00	RICHARD R ROMERO, JAIL
	COUNTY JAIL		CORRECTIONAL FOODSERVICE MGMT	80215850	23-Jul-2000	01.0100.0570.003306	7,378.45	INMATE MEALS, JUL 17-23/00, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/28/00AC	28-Jul-2000	01.0100.0570.003316	35.00	ARNUIPO CASSTURUIDA, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/28/00BM	28-Jul-2000	01.0100.0570.003316	35.00	BRIAN MOORE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/28/00HB	28-Jul-2000	01.0100.0570.003316	35.00	HUBERT BRANCH, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/28/00JH	28-Jul-2000	01.0100.0570.003316	35.00	JAMEL B HOLT, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/28/00PF	28-Jul-2000	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/28/00RL	28-Jul-2000	01.0100.0570.003316	35.00	ROBERT O LUEVANOS, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/28/00RG	28-Jul-2000	01.0100.0570.003316	35.00	RUBEN GUERROERO, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	07/28/00TH	28-Jul-2000	01.0100.0570.003316	35.00	TERAN HERNANDEZ, JAIL
	COUNTY JAIL		CORRECTIONAL FOODSERVICE MGMT	80215860	31-Jul-2000	01.0100.0570.003306	7,310.21	INMATE MEALS, JUL 24-30/00, JAIL
	COUNTY JAIL		SOUTHEASTERN EMERGENCY EQUIPMENT	163661	07-Aug-2000	01.0100.0570.003316	362.20	ELITE GLUCOMETER TEST STRIP
	COUNTY JAIL		LINKS COMMUNICATIONS, INC.	3660	09-Aug-2000	01.0100.0570.004999	367.01	COMMUNICATIONS CABLE to link the pods to the main inmate system
	COUNTY JAIL		BLUEBONNET TRAILS COMMUNITY MHMR CTR	JUL 00	09-Aug-2000	01.0100.0570.003316	1,020.00	JUL 00, COUNSELING, JAIL
	COUNTY JAIL		LARRY ANIKA	08/10/00	10-Aug-2000	01.0100.0570.004231	72.44	AUG 9/00, EXP REIMB, JAIL
	COUNTY JAIL		LITERACY COUNCIL OF WILLIAMSON CO	23	10-Aug-2000	01.0100.0570.004000	7,506.00	CASE MANAGEMENT, JAIL
	COUNTY JAIL		J J BALAN, INC	121088	10-Aug-2000	01.0100.0570.003316	183.98	PO 50911, NIFEDIPINE, JAIL
	COUNTY JAIL		GARY KEETON	08/11/00	11-Aug-2000	01.0100.0570.003306	7.45	AUG 10/00, EXP REIMB, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		U S OFFICE PRODUCTS	30BF5431	11-Aug-2000	01.0100.0570.003100	29.34	COLOR CODED TAB LABLES
	COUNTY JAIL		U S OFFICE PRODUCTS	30BF5431	11-Aug-2000	01.0100.0570.003100	53.13	EXPANDABLE HANGING FILE FOLDERS
	COUNTY JAIL		U S OFFICE PRODUCTS	30BF5431	11-Aug-2000	01.0100.0570.003100	32.13	HANGING FILE FOLDERS
	COUNTY JAIL		BLUEBONNET TRAILS COMMUNITY MHMR CTR	JUN 00	11-Aug-2000	01.0100.0570.003316	2,167.50	JUN 00, COUNSELING, JAIL
	COUNTY JAIL		DBA D & L PRINTING	7121	11-Aug-2000	01.0100.0570.003100	4.00	PO 50500, STAMP, JAIL
	COUNTY JAIL		DBA D & L PRINTING	7121	11-Aug-2000	01.0100.0570.003100	14.95	STAMP BLACK INK SEE ATTACHED SAMPLE
	COUNTY JAIL		AMERICAN MEDICAL EQUIPMENT	08/14/00	14-Aug-2000	01.0100.0570.003316	230.00	PO 51597, JUL 7-AUG 7/00, OXYGEN CONCENTRATOR, JAIL
	COUNTY JAIL		DARBY INSTITUTIONAL SUPPLY CO, INC	3700263	15-Aug-2000	01.0100.0570.003316	6.00	18 X 1 1/2 NEEDLE LUER LOCK EXEL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	106379	15-Aug-2000	01.0100.0570.003316	617.00	FEDERICO A RETANA, JAIL
	COUNTY JAIL		DARBY INSTITUTIONAL SUPPLY CO, INC	3700263	15-Aug-2000	01.0100.0570.003316	1,058.40	PROZAC 20 MG
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	106393	15-Aug-2000	01.0100.0570.003316	325.00	RANDALL L WATTS, JAIL
	COUNTY JAIL		DARBY INSTITUTIONAL SUPPLY CO, INC	3701295	16-Aug-2000	01.0100.0570.003316	16.00	6 CC LUER LOCK SYRINGE EXEL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	106497	16-Aug-2000	01.0100.0570.003316	325.00	BARBARA J WILLIAMS, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	106502	16-Aug-2000	01.0100.0570.003316	336.00	WALTER E STARK, JR., JAIL
	COUNTY JAIL		BERRY HARDWARE CO	2166808	17-Aug-2000	01.0100.0570.004999	45.76	BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY JAIL		ALLAN L SMITH	08/18/00	18-Aug-2000	01.0100.0570.004231	34.85	AUG 14/00, EXP REIMB, JAIL
		Total Dept.					32,220.10	
0576	JUVENILE SERVICES		CORRECTIONAL FOODSERVICE MGMT	80215830	10-Jul-2000	01.0100.0576.003306	2,243.68	INMATE MEALS, JUL 3-9/00, JAIL

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		JUVENILE SERVICES	CORRECTIONAL FOODSERVICE MGMT	80215830	10-Jul-2000	01.0100.0576.003306	5,000.00	JULY 2000 BLANKET FOOD SERVICES FOR ACADEMY AND DETENTION
		JUVENILE SERVICES	CHERI WILCOX	08/17/00	17-Aug-2000	01.0100.0576.004212	2.98	AUG 2-17/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CHERI WILCOX	08/17/00	17-Aug-2000	01.0100.0576.004231	116.03	AUG 2-17/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	SCOTT MATTHEW	08/17/00	17-Aug-2000	01.0100.0576.004231	143.00	JUL 31-AUG 16/00, EXP REIMB, J/SRV
		Total Dept.					7,505.69	
	0581	COMMUNICATION	JOHN GRAY COMMUNICATIONS CONSULTANT	08/05/00	05-Aug-2000	01.0100.0581.004100	400.00	CONSULTANT SERVICES APR -AUG2/00, 911 COMM
		COMMUNICATION	TXU ELECTRIC	AUG 00/3732715	15-Aug-2000	01.0100.0581.004545	262.55	AUG 00, A #753-1921-99-2, 911 COMM
		COMMUNICATION	MAPSCO, INC.	314515	17-Aug-2000	01.0100.0581.004350	511.29	MAPSCO 2000 STREET GUIDE MAP BOOKS
		Total Dept.					1,173.84	
	0630	HEALTH DISTRICT	ACS DATALINE	135578	08-Mar-2000	01.0100.0630.004211	172.19	SERV. CALL, A # WIL124, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 00;6091	31-Jul-2000	01.0100.0630.004211	9.53	JUL 00, A #6091, H/DIST
		HEALTH DISTRICT	AT&T WIRELESS SERVICES INC	AUG 00;H/DIS08	Aug-2000	01.0100.0630.004209	50.22	AUG 00, A #60713807, H/DIST
		HEALTH DISTRICT	JOHN DONNA COMPUTER CONSULTANTS	WCCHD14	15-Aug-2000	01.0100.0630.004506	1,400.00	PC SUPPORT, JUL 15-AUG-15/00, H/DIST
		HEALTH DISTRICT	DBA REFERENCE TECHNOLOGY	WCHS-006	17-Aug-2000	01.0100.0630.004506	1,500.00	NETWORK ADMIN., H/DIST
		Total Dept.					3,131.94	
	0665	EXTENSION SERVICE	NATIONAL 4-H COUNCIL	4118178-IN	31-Jul-2000	01.0100.0665.004999	10.00	CYCLING BACK TO NATURE: SOILS ALIVE FROM TINY ROCKS TO COMPOST PAMPHLET
		EXTENSION SERVICE	NATIONAL 4-H COUNCIL	4118178-IN	31-Jul-2000	01.0100.0665.004999	10.00	ENERGIZING YOUR FUTURE WITH ENERGY: ECONOMICS AND ENVIRONMENT

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		EXTENSION SERVICE	NATIONAL 4-H COUNCIL	4118178-IN	31-Jul-2000	01.0100.0665.004999	8.83	PO 52230, PAMPHLETS, EXT/SERV
		EXTENSION SERVICE	NASCO	150798	09-Aug-2000	01.0100.0665.004999	29.65	BURDIZZO FOOT ROT SHEARS
		EXTENSION SERVICE	NASCO	150798	09-Aug-2000	01.0100.0665.004999	-0.02	PO 52466, BURDIZZO FT ROT SHEAR, EXT/SERV
		EXTENSION SERVICE	NASCO	150798	09-Aug-2000	01.0100.0665.004999	4.81	SHIPPING AND HANDLING
		Total Dept.					63.27	
1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER		00H63003595	14-Aug-2000	01.0100.1000.003905	96.15	BLANKET ORDER FOR BOTTLED WATER 1-00 THRU 9-00
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER		00H63003595	14-Aug-2000	01.0100.1000.003905	0.00	PO 48757, A #6300359509, CTHSE
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER		00H00126852	16-Aug-2000	01.0100.1000.003905	264.70	BLANKET ORDER FOR BOTTLED WATER 1-00 THRU 9-00
	Total Dept.						360.85	
1002	HEALTH DEPT. CITY OF GEORGETOWN			AUG 00/10	17-Aug-2000	01.0100.1002.004430	1,513.88	AUG 00, A #11-1505-00, HIDEPT
1003	TAYLOR ANNEX TXU GAS			441-9908-99-17	17-Aug-2000	01.0100.1003.004430	62.87	AUG 00, A #441-9908-99-3, TAYLOR ANNEX
1005	ROUND ROCK ANNEX	TXU ELECTRIC		AUG 00/3288	14-Aug-2000	01.0100.1005.004430	1,787.84	AUG 00, A #399-8789-99-8, RR ANNEX
1006	ROUND ROCK ADDITION	TXU ELECTRIC		AUG 00/5253	14-Aug-2000	01.0100.1006.004430	1,801.15	AUG 00, A #754-0911-98-4, RR ADDITION
	ROUND ROCK ADDITION	WAL-MART STORES, INC.		4573463	21-Aug-2000	01.0100.1006.004510	11.88	PO 51255, BUG-B-GON, RR ADDITION
	Total Dept.						1,813.03	
1008	SHERIFF ADMIN/JAIL	STANLEY MAGIC DOOR, INC.		90296493	01-Aug-2000	01.0100.1008.004510	302.00	INSWING W/BO HDWR PKG-DKBZ
	SHERIFF ADMIN/JAIL	STANLEY MAGIC DOOR, INC.		90296493	01-Aug-2000	01.0100.1008.004510	48.00	STANDARD SERVICE LABOR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	SHERIFF	ADMIN/JAIL	STANLEY MAGIC	90296493	01-Aug-2000	01.0100.1008.004510	48.00	TRAVEL LABOR
	SHERIFF	ADMIN/JAIL	DOOR, INC.					
	SHERIFF	ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC.	0111175-IN	14-Aug-2000	01.0100.1008.004510	332.72	ACTUATOR
	SHERIFF	ADMIN/JAIL	ASPEN AIR INC	30141	14-Aug-2000	01.0100.1008.004510	40.00	PO 52087, EQUIP SERV., JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166619	14-Aug-2000	01.0100.1008.004510	16.55	PO 52441, ACID MURIATIC, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166629	14-Aug-2000	01.0100.1008.004510	13.10	PO 52441, PLUMBLING SEAT, JAIL
	SHERIFF	ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC.	0111175-IN	14-Aug-2000	01.0100.1008.004510	-20.00	PO 52444, A #02-0160575, JAIL
	SHERIFF	ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC.	0111175-IN	14-Aug-2000	01.0100.1008.004510	20.00	SHIPPING & HANDLING
	SHERIFF	ADMIN/JAIL	D A WARDEN CO, INC	G28235	15-Aug-2000	01.0100.1008.004510	21.05	PO 49551, JAIL
	SHERIFF	ADMIN/JAIL	QUALITY CARPETS & FLOORS	5345	16-Aug-2000	01.0100.1008.004510	774.60	60 YARDS CARPET 26 OZ OLEFIN INSTALLED INCLUDING REMOVING OLD CARPET AND 144 LINEAR FEET 4" VINYL COVE BASE PARTS AND LABOR
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166754	16-Aug-2000	01.0100.1008.004510	8.07	PO 52441, ANT/ROACH KILLER, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166746	16-Aug-2000	01.0100.1008.004510	3.84	PO 52441, SPRAY HEAD SQUARE PAT, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166866	18-Aug-2000	01.0100.1008.004510	1.60	PO 52441, COMPRES. CAP, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166908	21-Aug-2000	01.0100.1008.004510	7.67	PO 52441, FASTENER, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166894	21-Aug-2000	01.0100.1008.004510	2.60	PO 52441, PAINT THINNER, JAIL
	SHERIFF	ADMIN/JAIL	HOME DEPOT	001123/9011621	21-Aug-2000	01.0100.1008.004510	408.17	PO 52519, SUPPLIES, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166970	22-Aug-2000	01.0100.1008.004510	8.96	PO 52441, TAPE MSK, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2166940	22-Aug-2000	01.0100.1008.004510	10.42	PO 52441, V BELT, JAIL
Total Dept.							2,047.35	

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1009	CRIMINAL JUSTICE CENTER	WARD SYSTEMS & SERVICES, INC.	0111132-IN	14-Aug-2000	01.0100.1009.004510	420.60	REPLACE LAN CARD, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2166698	15-Aug-2000	01.0100.1009.004510	40.69	PO 52441, STRIP PATTERN, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2166862	18-Aug-2000	01.0100.1009.004510	3.59	PO 52441, NIPPLE, JUSTICE CTR
	Total Dept.						464.88	
	1011	DETENTION CENTER	DEALERS ELECTRICAL SUPPLY	4901180-00	14-Aug-2000	01.0100.1011.004510	11.10	PO 52341, JUV DETENTION CTR
		DETENTION CENTER	DEALERS ELECTRICAL SUPPLY	4901177-00	14-Aug-2000	01.0100.1011.004510	14.38	PO 52341, UBENT LAMP, JUV DETENTION CTR
	Total Dept.						25.48	
	1013	HEALTH/ENVIRONCITY OF GEORGETOWN		AUG 00/60	17-Aug-2000	01.0100.1013.004430	384.55	AUG 00, A #11-1515-01, HEALTH-ENVIRONMENTAL
	1015	EMS STATION-TAYLOR	MOSS TRUE VALUE	081701-0014	17-Aug-2000	01.0100.1015.004510	7.98	PO 52439, IVYDPLX RECEPACLE, EMS STATION
		EMS STATION-TAYLOR	HOME DEPOT	000745/3031117	Aug-2000	01.0100.1015.004510	34.30	PO 52519, 20AMP VCPL, EMS STATION
	Total Dept.						42.28	
	1022	CSCD PRE-TRIAL CITY OF GEORGETOWN		AUG 00/299	17-Aug-2000	01.0100.1022.004430	1,571.16	AUG 00, A #11-1510-01, CSCD/PRE-TRIAL
	1028	WM CO ACADEMY	BERRY HARDWARE CO	2166790	17-Aug-2000	01.0100.1028.004510	3.23	PO 52441, LOCK-NUT, ACADEMY
		WM CO ACADEMY	BERRY HARDWARE CO	2166781	17-Aug-2000	01.0100.1028.004510	2.38	PO 52441, QUICKKTITE, ACADEMY
	Total Dept.						5.61	
	1029	BLDGS MAIN OFFICE	CINTAS CORP	086412195	18-Aug-2000	01.0100.1029.003311	60.74	BLANKET UNIFORM RENTAL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1032	CEDAR PARK ANNEX		BERRY HARDWARE CO	2166917	21-Aug-2000	01.0100.1032.004510	12.32	PO 52441, MENDING PLATE, CP ANNEX
1033	NEW TAYLOR ANNEX		CINTAS CORP	488175099	03-Aug-2000	01.0100.1033.004999	30.45	BLANKET MAT RENTAL
	NEW TAYLOR ANNEX		CINTAS CORP	488175099	03-Aug-2000	01.0100.1033.004999	0.00	PO 52599, SCRAPER MAT, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX		CINTAS CORP	488176020	10-Aug-2000	01.0100.1033.004999	30.45	BLANKET MAT RENTAL
	NEW TAYLOR ANNEX		CINTAS CORP	488176958	17-Aug-2000	01.0100.1033.004999	31.95	BLANKET MAT RENTAL
	NEW TAYLOR ANNEX		CINTAS CORP	488176958	17-Aug-2000	01.0100.1033.004999	0.00	PO 52599, SCRAPER MAT, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX		PERSONAL TOUCH LANDSCAPING	150496	18-Aug-2000	01.0100.1033.004810	970.00	PARTS & LABOR TO REPAIR LANDSCAPE DAMAGE
	NEW TAYLOR ANNEX		PERSONAL TOUCH LANDSCAPING	150497	19-Aug-2000	01.0100.1033.004810	830.00	REPLACE SHRUBS AND MULCHING
Total Dept.							1,892.85	
1034	EMS STATION-2604 N. LAWN TAYLOR		TXU ELECTRIC	AUG 00/3633	15-Aug-2000	01.0100.1034.004430	181.73	AUG 00, A #804-7637-99-9, EMS STATION
Total Fund							334,619.92	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0072460106	Jul-2000	01.0200.0210.004999	80.51	ICE FOR URS YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0072460106	Jul-2000	01.0200.0210.004999	14.29	PO 51873, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0072477513	Jul-2000	01.0200.0210.004999	113.76	PO 51873, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0072844514	Jul-2000	01.0200.0210.004999	142.20	ICE FOR URS YARDS
		UNIFIED ROAD SYSTEM	HDR ENGINEERING, INC	24929	14-Jul-2000	01.0200.0210.004100	4,326.85	PAVEMENT MANAGEMENT SYSTEM MONTHLY AMOUNT TO BE DRAWN MUST HAVE THE FOLLOWING APPROVAL SIGNATURES: WORK DONE: JOE ENGLAND PAYMENT: GREG BERGERON
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0071871618	Jul-2000	01.0200.0210.004999	71.10	PO 51873, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0072901225	Jul-2000	01.0200.0210.004999	42.66	PO 51873, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010117994	27-Jul-2000	01.0200.0210.004900	39.65	PO 52561, STRAINER, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0073093628	Jul-2000	01.0200.0210.004999	142.20	ICE FOR URS YARDS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0072166328	Jul-2000	01.0200.0210.004999	127.98	PO 51873, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	0083-000116531	Jul-2000	01.0200.0210.004991	3,091.80	A #472-23, URS
		UNIFIED ROAD SYSTEM	BAKER AICKLEN & ASSOC, INC	20008056	03-Aug-2000	01.0200.0210.004100	3,433.70	PROJ#711-706-21, CR 175, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7464438	04-Aug-2000	01.0200.0210.004900	142.17	NUT /BOLT STOCK ORDER/CMF
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 71936	07-Aug-2000	01.0200.0210.003550	3,066.80	AC 10 SEAL COAT CR 223 FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 71935	07-Aug-2000	01.0200.0210.003550	4,424.36	AC-10 FOR PAVING CR 202 FOREMAN: DOYLE LANGENEGGER
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	AUG 00:365-207	Aug-2000	01.0200.0210.004211	162.06	AUG 00, 365-2311, URS
		UNIFIED ROAD SYSTEM	GRAINGER	254-924669-8	07-Aug-2000	01.0200.0210.004900	36.06	CHEMICAL RESISTANT GLOVES/PAINT SHOP

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	671130	07-Aug-2000	01.0200.0210.003550	2,433.05	LIMESTON ROCK ASPHALT STOCK FOR FLORENCE YARD FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	671131	07-Aug-2000	01.0200.0210.003550	1,640.42	LIMESTON ROCK ASPHALT STOCK FOR FLORENCE YARD FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	671132	07-Aug-2000	01.0200.0210.003550	3,018.99	LIMESTON ROCK ASPHALT STOCK FOR FLORENCE YARD FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	671133	07-Aug-2000	01.0200.0210.003550	1,595.60	LIMESTONE ROCK ASPHALT PATCHING MATERIAL STOCK/ TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	671134	07-Aug-2000	01.0200.0210.003550	1,661.40	LIMESTONE ROCK ASPHALT PATCHING MATERIAL STOCK/ TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	671128	07-Aug-2000	01.0200.0210.003550	815.30	LIMESTONE ROCK ASPHALT STOCKPILE FOR FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	671129	07-Aug-2000	01.0200.0210.003550	2,430.35	LIMESTONE ROCK ASPHALT STOCKPILE FOR FLORENCE YARD FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	671130	07-Aug-2000	01.0200.0210.003550	0.01	PO 50225, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	671131	07-Aug-2000	01.0200.0210.003550	-0.01	PO 50225, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	671132	07-Aug-2000	01.0200.0210.003550	275.70	PO 50225, PREMIX, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 71935	07-Aug-2000	01.0200.0210.003550	-638.26	PO 52131, AC-10 FOR PAVING CR 202, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	671134	07-Aug-2000	01.0200.0210.003550	733.15	PO 52336, PREMIX, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 71936	07-Aug-2000	01.0200.0210.003550	351.58	PO 52337, AC-10 SEAL COAT CR 223, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4067159	08-Aug-2000	01.0200.0210.003552	480.00	5 SACK MIX 3000 PSI CONCRETE HEADWALLS ON CR 342 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270908	08-Aug-2000	01.0200.0210.003551	344.96	FLEX BASE TYPE A STOCK FOR TAYLOR & GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33468	08-Aug-2000	01.0200.0210.004900	1,039.60	LT215/85R16 BRIDGESTONE
		UNIFIED ROAD SYSTEM	GUTHRIE LUMBER SALES, INC.	2065408	08-Aug-2000	01.0200.0210.004900	3.15	LUMBER/0803
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270908	08-Aug-2000	01.0200.0210.003551	-0.02	PO 51202, TYPE A GRADE 4, URS
		UNIFIED ROAD SYSTEM	GUTHRIE LUMBER SALES, INC.	2065408	08-Aug-2000	01.0200.0210.004900	0.01	PO 52559, LUMBER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010119262	08-Aug-2000	01.0200.0210.004900	-17.17	PO 52573, BLOCK-MTG, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010119263	08-Aug-2000	01.0200.0210.004900	17.17	PO 52573, BLOCK-MTG, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010119262	08-Aug-2000	01.0200.0210.004900	35.94	REPAIR PARTS/2209
		UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	1196	08-Aug-2000	01.0200.0210.004900	90.00	SEAT REPAIR/0628
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	12948	09-Aug-2000	01.0200.0210.003551	865.12	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 202 FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84038	09-Aug-2000	01.0200.0210.003301	1,590.00	LOW SULFUR DIESEL/FLORENCE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84038	09-Aug-2000	01.0200.0210.003301	-35.45	PO 52575, DIESEL, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	306507	09-Aug-2000	01.0200.0210.004900	9.12	PO 52611, GASKETS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	306504	09-Aug-2000	01.0200.0210.004900	-9.12	PO 52611, MANIFOLD ASSEM., URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84038	09-Aug-2000	01.0200.0210.003301	1,150.00	REGULAR UNLEADED
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	306543	09-Aug-2000	01.0200.0210.004900	91.48	REGULATOR,L/F/STOCK
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR	130308	09-Aug-2000	01.0200.0210.004900	165.00	REPAIR PARTS/0700

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CENTRAL TEXAS DIESEL INJECTION SERVICE, INC	90232	09-Aug-2000	01.0200.0210.004900	571.03	REPAIR PARTS/2412
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	306504	09-Aug-2000	01.0200.0210.004900	185.17	REPAIR PARTS/4707
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267006	09-Aug-2000	01.0200.0210.003551	5,985.00	ROCK CRUSHING/FLEX BASE FOR CR 166
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267006	09-Aug-2000	01.0200.0210.003551	1,026.00	ROCK CRUSHING/FLEX BASE FOR CR 327
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	08638	09-Aug-2000	01.0200.0210.004900	207.00	WINDSHIELD/4024
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	12962	10-Aug-2000	01.0200.0210.003551	1,216.08	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 202 FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	AUG 00/2163	10-Aug-2000	01.0200.0210.004430	154.31	AUG 00, A #446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010119666	10-Aug-2000	01.0200.0210.004900	122.30	FILTERS/STOCK
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	125817	10-Aug-2000	01.0200.0210.004505	500.00	NEW MAG-PROBE FLORENCE YARD FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	DANKA INDUSTRIES, INC	7746037	10-Aug-2000	01.0200.0210.004621	26.81	PO 52397, STAPLES, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	125817	10-Aug-2000	01.0200.0210.004505	-240.10	PO 52496, PROBE.MAG2, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02158	10-Aug-2000	01.0200.0210.004900	-15.57	PO 52511, NOZZLES, URS
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	125817	10-Aug-2000	01.0200.0210.004505	500.00	SERV.CALL TO INSTALL NEW MAG-PROBE & RE-PROGRAM
		UNIFIED ROAD SYSTEM	AUS TEX SERVICE STATION EQUIPMENT	125817	10-Aug-2000	01.0200.0210.004505	500.00	SERV.CALL TO TROUBLE-SHOOT AUTO TANK GUAGING SYSTEM
		UNIFIED ROAD SYSTEM	DANKA INDUSTRIES, INC	7746037	10-Aug-2000	01.0200.0210.004621	0.00	STAPLES FOR MINOLTA 6001 COPIER REQ BY: S. BENEDICT
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN02158	10-Aug-2000	01.0200.0210.004900	108.88	STOCK ORDER/1000
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-18284	10-Aug-2000	01.0200.0210.004900	245.00	TOOL BOX/UNIT 616
		UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	050953	10-Aug-2000	01.0200.0210.003543	191.75	WELDING SVCS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224707	11-Aug-2000	01.0200.0210.004900	19.17	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224711	11-Aug-2000	01.0200.0210.004900	34.96	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224716	11-Aug-2000	01.0200.0210.004900	16.50	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	607581	11-Aug-2000	01.0200.0210.004900	503.70	BATTERIES/STOCK
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV0020531	11-Aug-2000	01.0200.0210.004900	47.85	BULB,STROBE/STOCK
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010119882	11-Aug-2000	01.0200.0210.004900	246.40	FILTER STOCK ORDER
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19692	11-Aug-2000	01.0200.0210.004900	45.48	KITS,HYD SEAL/STOCK
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84836	11-Aug-2000	01.0200.0210.003301	4,080.00	LOW SULFUR DIESEL/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84836	11-Aug-2000	01.0200.0210.003301	4,496.00	MID GRADE UNLEADED
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7466668	11-Aug-2000	01.0200.0210.004900	272.76	NUT & BOLT ORDER/STOCK
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV0020531	11-Aug-2000	01.0200.0210.004900	-6.00	PO 52588, BULB, STROBE, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	607581	11-Aug-2000	01.0200.0210.004900	-100.00	PO 52631, BATTERIES, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010119882	11-Aug-2000	01.0200.0210.004900	-107.85	PO 52632, FILTER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010119883	11-Aug-2000	01.0200.0210.004900	116.85	PO 52632, FILTER, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	84836	11-Aug-2000	01.0200.0210.003301	365.23	PO 52647, A #9973, DIESEL, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19691	11-Aug-2000	01.0200.0210.004900	210.69	REPAIR PARTS/2904
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	421202	11-Aug-2000	01.0200.0210.004900	172.40	REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	3912	11-Aug-2000	01.0200.0210.004900	55.00	REPAIR,RADIATOR
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE					
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224740	12-Aug-2000	01.0200.0210.004900	121.86	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	50107317	12-Aug-2000	01.0200.0210.004900	8.87	PO 52560, EXHAUST STACK, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WUKESHA-PEARCE INDUSTRIES, INC.	50107317	12-Aug-2000	01.0200.0210.004900	106.52	REPAIR PARTS/2001
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4067519	14-Aug-2000	01.0200.0210.003552	1,200.00	5 SACK MIX 3000 PSI CONCRETE HEADWALLS ON CR 342 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224799	14-Aug-2000	01.0200.0210.004900	6.48	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224836	14-Aug-2000	01.0200.0210.004900	24.24	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31621	14-Aug-2000	01.0200.0210.003551	296.00	HAULING BASE FROM DB WOOD TO CR 301 REQ BY: G. BERGERON
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31621	14-Aug-2000	01.0200.0210.003551	9,990.00	HAULING BASE FROM DB WOOD TO CR 327 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	531812	14-Aug-2000	01.0200.0210.003550	0.00	HFRS-2 STOCK FOR C.M.F. FOREMAN: J. IVEY
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	600 0065270	14-Aug-2000	01.0200.0210.004500	197.07	MAINT OF TRAFFIC SIGNALS, JUL 1-31/00, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	531812	14-Aug-2000	01.0200.0210.003550	856.26	PO 51239, HFRS-2 STOCK FOR C.M.F., URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8066	14-Aug-2000	01.0200.0210.003550	2,807.78	PO 52243, ASPHALT, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	306860	14-Aug-2000	01.0200.0210.004900	6.00	PO 52702, REG ASY RR DR, URS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	08/14/00	14-Aug-2000	01.0200.0210.005400	2,487.12	PROJ#BR 96(242)OX, CR 348 @ WILLIS CREEK, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8066	14-Aug-2000	01.0200.0210.003550	0.00	SS-1 FOR DUST CONTROL STOCK/TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A421106	14-Aug-2000	01.0200.0210.004900	64.00	STRAPS, RACHET/JEFF
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-33555	14-Aug-2000	01.0200.0210.004900	33.83	TIRE, 215/70R14 WINFOOT HP
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	306860	14-Aug-2000	01.0200.0210.004900	91.48	WINDOW REGULATORS/STK
		UNIFIED ROAD SYSTEM	HGAC	INV-0000006715	Aug-2000	01.0200.0210.005730	51.00	800 MHZ 3 DB GAIN ANTENNA WITH 14 FT CABLE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	130650	15-Aug-2000	01.0200.0210.004900	49.00	ALT.REPAIR/0515
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166701	15-Aug-2000	01.0200.0210.004900	1.00	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224906	15-Aug-2000	01.0200.0210.004900	210.44	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224948	15-Aug-2000	01.0200.0210.004900	15.80	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224950	15-Aug-2000	01.0200.0210.004900	87.01	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224951	15-Aug-2000	01.0200.0210.004900	12.82	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224958	15-Aug-2000	01.0200.0210.004900	-8.51	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	224968	15-Aug-2000	01.0200.0210.004900	7.18	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA44351	15-Aug-2000	01.0200.0210.004900	187.47	FILTER/STOCK
		UNIFIED ROAD SYSTEM	HGAC	INV-00000006715	Aug-2000	01.0200.0210.005730	64.59	HGAC FEE ALL PRICING FROM QUOTE #7-11-00AMC-Q3
		UNIFIED ROAD SYSTEM	HGAC	INV-00000006715	Aug-2000	01.0200.0210.005730	350.00	INSTALLATION OF MOBILE
		UNIFIED ROAD SYSTEM	HGAC	INV-00000006715	Aug-2000	01.0200.0210.005730	752.00	LCS2000 800 MHZ
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19728	15-Aug-2000	01.0200.0210.004900	138.06	PO 52528, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	19738	15-Aug-2000	01.0200.0210.004900	-151.22	PO 52528, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA44326	15-Aug-2000	01.0200.0210.004900	-72.86	PO 52618, BEARINGS, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA44351	15-Aug-2000	01.0200.0210.004900	-18.58	PO 52630, FILTER/STOCK, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	130650	15-Aug-2000	01.0200.0210.004900	0.50	PO 52707, REG DR VOLT, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	308937	15-Aug-2000	01.0200.0210.004900	39.10	REGULATOR,L/R/STOCK
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORP	CA44326	15-Aug-2000	01.0200.0210.004900	375.86	REPAIR PARTS ORDER/UNIT 2411
		UNIFIED ROAD SYSTEM	HGAC	INV-00000006715	Aug-2000	01.0200.0210.005730	1,000.00	SMARTNET PLUS SYSTEM SOFTWARE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	11591	15-Aug-2000	01.0200.0210.004900	61.50	TIRE SUPPLY ORDER
		UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	2706528944	16-Aug-2000	01.0200.0210.004500	12.19	A#0100549121, AUG 00 SERV AGREEMENT, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	112795	16-Aug-2000	01.0200.0210.004900	138.60	ANTIFREEZE, 5050, GALLONS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	AUG 00/8686	16-Aug-2000	01.0200.0210.004530	100.98	AUG 00, A #4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	AUG 00/2118	16-Aug-2000	01.0200.0210.004530	45.23	AUG 00, A #4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	AUG 00/1603	16-Aug-2000	01.0200.0210.004530	42.56	AUG 00, A #4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	AUG 00/1487	16-Aug-2000	01.0200.0210.004530	45.23	AUG 00, A #4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	AUG 00/1929	16-Aug-2000	01.0200.0210.004530	67.38	AUG 00, A #4-000380-05, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	215810	16-Aug-2000	01.0200.0210.004900	123.38	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	215870	16-Aug-2000	01.0200.0210.004900	31.01	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225050	16-Aug-2000	01.0200.0210.004900	10.79	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225053	16-Aug-2000	01.0200.0210.004900	9.80	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225096	16-Aug-2000	01.0200.0210.004900	21.96	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225140	16-Aug-2000	01.0200.0210.004900	59.88	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	00H00132503	16-Aug-2000	01.0200.0210.003905	122.90	BOTTLED WATER
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	307067	16-Aug-2000	01.0200.0210.004900	12.15	FLASHER/UNIT 4607
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	267008	16-Aug-2000	01.0200.0210.003551	5,574.60	FLEX BASE CRUSHED FOR CR 372
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	112795	16-Aug-2000	01.0200.0210.004900	155.26	FLUID, TRANSMISSION, 5-GALLON BUCKETS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	112795	16-Aug-2000	01.0200.0210.004900	86.00	FLUID, UNIVERSAL TRACTOR, 5-GALLON BUCKET

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	307087	16-Aug-2000	01.0200.0210.004900	197.22	INTAKE MANIFOLD/5302
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	112795	16-Aug-2000	01.0200.0210.004900	146.85	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	112795	16-Aug-2000	01.0200.0210.004900	68.96	OIL, 15W40, GALLONS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	480112	16-Aug-2000	01.0200.0210.004900	9.89	PO 52574, BRACKETS, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	112795	16-Aug-2000	01.0200.0210.004900	3.88	PO 52696, ANTIFREEZE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	480112	16-Aug-2000	01.0200.0210.004900	15.04	REPAIR PARTS/0507
		UNIFIED ROAD SYSTEM	SOUTHWEST AMS, INC.	2037	16-Aug-2000	01.0200.0210.004900	75.00	REPAIR PARTS/1800
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	609234	16-Aug-2000	01.0200.0210.004900	259.80	STOCK BATTERIES
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	323718	17-Aug-2000	01.0200.0210.004999	82.05	6 OZ PAPER CONE SHAPED CUPS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	323717	17-Aug-2000	01.0200.0210.004992	59.70	8 OZ STYROFOAM CUPS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166774	17-Aug-2000	01.0200.0210.004900	7.74	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	215903	17-Aug-2000	01.0200.0210.004900	44.13	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225171	17-Aug-2000	01.0200.0210.004900	30.95	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225220	17-Aug-2000	01.0200.0210.004900	174.06	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225223	17-Aug-2000	01.0200.0210.004900	36.84	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225224	17-Aug-2000	01.0200.0210.004900	-20.22	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225244	17-Aug-2000	01.0200.0210.004900	7.95	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225263	17-Aug-2000	01.0200.0210.004900	17.11	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225301	17-Aug-2000	01.0200.0210.004900	41.03	AUGUST BLANKET FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	R4137	17-Aug-2000	01.0200.0210.004900	4.46	PO 52721, SCREWS, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	R4137	17-Aug-2000	01.0200.0210.004900	18.61	REPAIR PARTS ORDER/UNIT 2404
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	R4138	17-Aug-2000	01.0200.0210.004900	242.32	STOCK ORDER
		UNIFIED ROAD SYSTEM	JOHN MILAM	08/18/00	18-Aug-2000	01.0200.0210.004992	3.85	AUG 12/00, CUP FOR CSR BUS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2166848	18-Aug-2000	01.0200.0210.004900	27.44	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225304	18-Aug-2000	01.0200.0210.004900	36.09	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225305	18-Aug-2000	01.0200.0210.004900	17.11	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	225335	18-Aug-2000	01.0200.0210.004900	6.32	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	081800006	18-Aug-2000	01.0200.0210.004999	2.95	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0003-27470	21-Aug-2000	01.0200.0210.003555	110.00	14' PASTURE GATE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0003-27470	21-Aug-2000	01.0200.0210.003555	3.00	HINGES FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0003-27470	21-Aug-2000	01.0200.0210.003555	3.00	PO 52774, HINGES, URS
		UNIFIED ROAD SYSTEM	HMC CONTRACTORS, INC.	DO261	22-Aug-2000	01.0200.0210.003541	11,440.23	MOWING ROW
		UNIFIED ROAD SYSTEM	HMC CONTRACTORS, INC.	DO261	22-Aug-2000	01.0200.0210.003541	-0.01	PO 51648, JUL 00 MOWING, URS
							102,630.94	
							102,630.94	

Total Dept.

Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	SHEPARD'S/MCGRAW- INC	25243543	19-Jun-2000	01.0350.0680.005758	258.48	A#1100062886, US SUPR CT REPT BND SUP 98-00, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	48190107	05-Jul-2000	01.0350.0680.005758	84.75	A#858-363-300, CORPUS JURIS SECUNDUM VOL 87, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	48260017	06-Jul-2000	01.0350.0680.005758	93.75	A#194-710-332, TX JURISPRUDENCE 3D V69, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	48260568	06-Jul-2000	01.0350.0680.005758	93.75	A#738-985-028, TX JURISPRUDENCE 3D V69, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	48245875	06-Jul-2000	01.0350.0680.005758	481.50	A#858-363-300, WEST'S FED PRAC DIGEST V100-102C, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	48275943	07-Jul-2000	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL REP 3D V207, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	48283198	07-Jul-2000	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUPP 2D V90, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	48304157	10-Jul-2000	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUPP 2D V91, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	48338584	11-Jul-2000	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL REP 3D V208, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	48657300	12-Jul-2000	01.0350.0680.005758	100.00	A#301-213-732, CD ROM-TX CASES, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	48666280	12-Jul-2000	01.0350.0680.005758	34.50	A#301-213-732, CD ROM-TX STAT & CODE, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	48487077	12-Jul-2000	01.0350.0680.005758	87.25	A#858-363-300, AMER LAW REPORTS FED V163, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	48471545	13-Jul-2000	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUPP 2D V92, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	48762917	14-Jul-2000	01.0350.0680.005758	83.30	A#858-363-300, AMERICAN LAW REPORTS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	48641900	14-Jul-2000	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL REP 3D V209, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	48629025	17-Jul-2000	01.0350.0680.005758	386.00	A#858-363-300, WEST'S FED PRAC DIGEST 4TH V103-104C, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	48865304	18-Jul-2000	01.0350.0680.005758	53.50	A#194-710-332, TX PRAC V47, LAW LIB.

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	48867126	18-Jul-2000	01.0350.0680.005758	53.50	A#738-985-028, TX PRAC V47, LAW LIB.
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	48868021	18-Jul-2000	01.0350.0680.005758	53.50	A#885-630-514, TX PRAC V47, LAW LIB
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	48876642	19-Jul-2000	01.0350.0680.005758	106.00	A#738-985-028, TX DIGEST 2D V 7A-B, LAW LIB.
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	48876980	19-Jul-2000	01.0350.0680.005758	106.00	A#858-363-300, TX DIGEST 2D VOLS 7A, 7B, LAW LIBRARY
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	48877347	19-Jul-2000	01.0350.0680.005758	106.00	A#885-630-514, TX DIGEST 2D V7A&B, LAW LIB
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	48938135	20-Jul-2000	01.0350.0680.005758	118.50	A#858-363-300, AMERICAN LAW REPORTS, LAW LIBRARY
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	48925316	20-Jul-2000	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL REP 3D V210, LAW LIBRARY
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	48959325	21-Jul-2000	01.0350.0680.005758	102.25	A#858-363-300, AMERICAN JURISPRUDENCE 2D V15, LAW LIBRARY
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	49006887	25-Jul-2000	01.0350.0680.005758	69.75	A#194-710-332, TX CASES 3D V13-14, LAW LIB.
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	49008177	25-Jul-2000	01.0350.0680.005758	69.75	A#738-985-028, TX DIGEST 3D V13-14, LAW LIB.
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	49008554	25-Jul-2000	01.0350.0680.005758	69.75	A#858-363-300, TX CASES 3D V13-14, LAW LIBRARY
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	49009035	25-Jul-2000	01.0350.0680.005758	69.75	A#885-630-514, TX CASES 3D V13-14, LAW LIB
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	49102509	28-Jul-2000	01.0350.0680.005758	98.00	A#858-363-300, FEDERAL SUPP 2D V93-94, LAW LIBRARY
LAW	LAW LIBRARY	LAW LIBRARY	WEST PUBLISHING CORP.	49202710	03-Aug-2000	01.0350.0680.005758	50.25	A#858-363-300, FEDERAL SUPP 2D V95, LAW LIBRARY
LAW	LAW LIBRARY	LAW LIBRARY	MATTHEW BENDER & CO. INC.	8076509K	11-Aug-2000	01.0350.0680.005758	672.49	A #0084053560, AUG 00 RENEWAL, LAW LIB.
LAW	LAW LIBRARY	LAW LIBRARY	JONES MCCLURE PUBLISHING INC.	133121	14-Aug-2000	01.0350.0680.005758	59.95	O'CONNOR'S TX RULES, #03826500, LAW LIB
LAW	LAW LIBRARY	LAW LIBRARY	IOS CAPITAL, INC.	48721098	17-Aug-2000	01.0350.0680.005758	135.00	A #292389-358576, SEP 5-OCT 4/00, LAW LIB.
Total Dept.							4,048.97	
Total Fund							4,048.97	

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	SOUTHWEST CADWORKS, INC.	1432	01-Jul-2000	01.0375.0375.004210	55.17	PLOT BOND, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	07/31/00B	31-Jul-2000	01.0399.0000.208860	3,394.57	TIME PAYMENT FEES
			COMPTROLLER					COLLECTED, C/TREAS

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0000	Default	CYNTHIA ANN ALBA	08/16/00	16-Aug-2000	01.0406.0000.341300	15.00	REFUND, C/ATTY
0696		COUNTY ATTY HOT CHECK	BANK OF AMERICA	JUL 00;C/ATT	24-Jul-2000	01.0406.0696.004999	10.00	DAVID GLICKLER
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	JUL 00;C/ATT	24-Jul-2000	01.0406.0696.004999	238.09	JUL 00, A #5586-3712-4905-8229, C/ATTY
		COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	07/29/00A	29-Jul-2000	01.0406.0696.004999	215.16	JUL 00, A #3783-053779-22007, C/ATTY
		COUNTY ATTY HOT CHECK	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	036849	03-Aug-2000	01.0406.0696.004999	71.00	P #TXN462282 DIANASMITH, JUL 23/00-JUL 23/04, BOND, C/ATTY
		COUNTY ATTY HOT CHECK	ALYSIA D SMITH	08/08/00	08-Aug-2000	01.0406.0696.004999	18.92	AUG 3/00, EXP REIMB, C/ATTY
		COUNTY ATTY HOT CHECK	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	036999	09-Aug-2000	01.0406.0696.004999	71.00	P #TXN462284 VASQUEZ, JUL 27/00-JUL 27/04, BOND, C/ATTY
Total Dept.							624.17	
Total Fund							639.17	

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	JOHNNY R. HICKS	08/10/00	10-Aug-2000	01.0410.0410.003104	48.71	AUG 9/00, EXP REIMB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CHARLES HUGHES	08/18/00	18-Aug-2000	01.0500.0500.004231	502.49	AUG 13-16/00, EXP REIMB, STATE JAIL CSCD

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOCIATES, INC.	27986	02-Aug-2000	01.0702.0708.004100	2,558.60	C #1297, J #7948.55, LAKE CREEK CHANNEL ALTER. ANALYSIS

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0717	HWY 29	PRIME STRATEGIES, INC.	001350	02-Aug-2000	01.0705.0717.004100	6,048.40	REF: WC-0093, WMSON CO MULTI-CORRIDOR TRANS. PLAN

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0706	0730	JUVENILE FACILITY	OPUS THREE ARCHITECTS	03-9933-3	10-Aug-2000	01.0706.0730.005002	217,148.37	NEW JUVENILE FACILITY, PROJ #03-9933,

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0915	0915	JUV ACCT INCENTIVE BLOCK GRANT	CAROL CRAMER BROOKS	08/21/00	21-Aug-2000	01.0915.0915.004232	1,074.00	SEP 20-22/00, TRAINING, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	COMP USA, INC	521144868	08-Aug-2000	01.0918.0918.005741	220.00	2000 NT WORKSTATION OFFICE
		1999-2000 ADDRESSING MAINTENANCE	COMP USA, INC	521144868	08-Aug-2000	01.0918.0918.005741	9.99	2000 SMALL BUSINESS UPGRADES AND FREIGHT
		1999-2000 ADDRESSING MAINTENANCE	VERIZON SOUTHWEST	AUG 00:930-310-Aug-2000	01.0918.0918.004211		61.74	999 PO 51956, MS OFC., 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	08/21/00	21-Aug-2000	01.0918.0918.004212	10.89	AUG 00, 930-3370, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	08/21/00	21-Aug-2000	01.0918.0918.004231	3.36	AUG 15/00, EXP REIMB, 911 ADDRESSING
Total Dept.							305.98	
Total Fund							305.98	

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0927	0927	TJPC-S-2000-246	MCDONALD'S	08/22/00	22-Aug-2000	01.0927.0927.003000	40.00	BREAKFAST FOR FAMILY PRESERVATION OUTING SEPT 2, 2000
		TJPC-S-2000-246	TEXAS PARKS & WILDLIFE	08/22/00	22-Aug-2000	01.0927.0927.003000	32.00	CAMPING FEES FOR FAMILY PRESERVATION OUTING AT DAVIS MOUNTAINS STATE PARK SEPT 2-3, 2000 CUST ID #1.0150608 RES #1731091/1731093 MARLA BURNS-4008 STONEHILL-ROUND ROCK, TX 78681 TX DL #03354789
		TJPC-S-2000-246	FORT STOCKTON KOA	08/22/00	22-Aug-2000	01.0927.0927.003000	44.00	CAMPING FEES FOR FAMILY PRESERVATION OUTING SEPT 1, 2000
		TJPC-S-2000-246	REI	08/22/00	22-Aug-2000	01.0927.0927.003000	49.95	CAMPSTOVE 2 BURNER BY CENTURY
		TJPC-S-2000-246	CAVERNS OF SONORA	08/22/00	22-Aug-2000	01.0927.0927.003000	77.00	CAVERN TOUR FEES FOR FAMILY PRESERVATION OUTING SEPT 1-4, 2000
		TJPC-S-2000-246	PIZZA HUT	08/22/00	22-Aug-2000	01.0927.0927.003000	44.96	FOOD FOR FAMILY PRESERVATION OUTING SEPT 1-4, 2000 4 NEW YORKER PIZZAS CUT INTO 12 PIECES EA 1-CANADIAN BACON-\$9.99 1-PEPPERONI-\$9.99 1-1/2 CANADIAN BACON 1/2 PEPPERONI-\$9.99 1-MEAT LOVER'S-\$14.99
		TJPC-S-2000-246	NICK PASCHAL	08/22/00	22-Aug-2000	01.0927.0927.003000	150.00	GUIDE FOR FAMILY PRESEERVATION OUTING SEPT 1 - 4, 2000
		TJPC-S-2000-246	TINA CARTER	08/22/00	22-Aug-2000	01.0927.0927.003000	280.00	GUIDE FOR FAMILY PRESERVATION OUTING SEPT 1 - 4, 2000
		TJPC-S-2000-246	REI	08/22/00	22-Aug-2000	01.0927.0927.003000	12.50	HEADLAMP BATTERIES
		TJPC-S-2000-246	REI	08/22/00	22-Aug-2000	01.0927.0927.003000	13.50	MAX FUEL CANISTERS
		TJPC-S-2000-246	TINA CARTER	08/22/00	22-Aug-2000	01.0927.0927.003000	36.40	MILEAGE @28 CENTS PER MILE FOR 130 MILES
		TJPC-S-2000-246	REI	08/22/00	22-Aug-2000	01.0927.0927.003000	39.90	QUEST HEADLAMPS

57
00

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		TJPC-S-2000-246	ROBERTSON'S	08/22/00	22-Aug-2000	01.0927.0927.003000	39.80	RENTAL FOR U-HAUL 4 X 6 COVERED TRAILER FOR FAMILY PRESERVATION OUTING SEPT 1 - 4, 2000 4 DAYS @ \$9.95 PER DAY = \$39.80
		TJPC-S-2000-246	MCDONALD OBSERVATORY	08/22/00	22-Aug-2000	01.0927.0927.003000	44.00	STAR PARTY VISITOR FEES FOR FAMILY PRESERVATION OUTING SEPT 1 - 4, 2000
Total Dept.							904.01	
Total Fund							904.01	

FUND REQUIREMENTS

Through Disbursement Date: 29-AUG-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0955	0955	00-12-G010 - CAPCO SOLID WASTE INTERLOCAL	DBA S & P COMMUNICATIONS	201820	08-Aug-2000	01.0955.0955.005700	150.00	INSTALLATION OF MOTOROLA RADIO FOR EXPEDITION 2000 ENVIRONMENTAL UNIT GRANT MONEY
Total Cash							674,129.30	

approved 8-29-00
John C. Daayler

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note off right-of-way work on County Road 104 to clean channel in the right-of-way and on the property of **Jim Webb**.

TXU Gas Co. for bore in Chandler Road.

TXU Gas Co. for bore in Great Oaks Drive.

Cat Hollow at Brushy Creek Home Owners Association for road cut for irrigation sleeve at Luckenwald & Manheim.

Southwestern Bell Telephone for right-of-way and bore on Deer Draw.

Central Telephone Company of Texas for right-of-way on County Road 136.

Vote: Motion carried 5 – 0

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests – 08/29/00

Precinct I

- A. TXU Gas Co.
 - 1. Chandler Rd. - Bore (S. side of road is in Pct. 4)

Precinct II

Precinct III

- A. TXU Gas Co.
 - 1. Great Oaks Drive - Bore
- B. Brushy Creek H.O.A.
 - 1. Luckenwald & Manheim - Road cut for irrigation sleeve
- C. SWBT
 - 1. Deer Draw - ROW & Bore

Precinct IV

- A. Central Telephone Co. of Texas
 - 1. CR 136 - ROW

*noted 8-29-00
John C. Doerfler*