

AGENDA:

MINUTES

*

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

NOVEMBER 2 1999

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (

BE IT REMEMBERED that at 9:30 a.m. on this the 2nd day of November A.D., 1999, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve the minutes of the meeting of October 26, 1999.

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 Limmer

Motion: To authorize the payment of \$ 504,897.82 in computer print-out, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

FUND REQUIREMENTS
02-NOV-99
Through Disbursement Date: 06-OCT-99

Approved 11-2-99
John C. Donahue
Judge

0100	0000	Default	ASTORIA NAYLOR	06/05/99	06-MAY-99	01.0100.0000.351301	3.00 REFUND, PCT #1
		Default	DALLAS CO CLERK	98-31743-G	30-SEP-99	01.0100.0000.341200	801.00 98-31743-G, REFUND PAYMENT, SHF
		Default	UNION STATE BANK	AUG 99	07-OCT-99	01.0100.0000.361200	1,114.47 AUG 99, BANK CHARGES, TREAS
		Default	JOSE ANGEL HERNANDEZ	99-18773J3	14-OCT-99	01.0100.0000.209700	59 25 OVERPAYMENT JOSE ANGEL HERNANDEZ, JP #3
		Default	DELFOORD JOHN GAUNEY	99-21045J3	14-OCT-99	01.0100.0000.209700	35.00 OVERPAYMENT, JP#3
		Default	JUDGE EDNA STAUDT	08/27/99	14-OCT-99	01.0100.0000.341802	10.00 REPLENISH CASH DRAWER, JP #2
		Default	LINEBARGER HEARD GOGGAN BLAIR GRAHAM PENA & SAMPSON, LLP TAYLOR HIGH SCHOOL UNION STATE BANK	98-575-T368	15-OCT-99	01.0100.0000.341200	4,843.18 RETURN BALANCE ON WRIT, RICHARD REYNA, SHF
		Default	4NT-98-0311	18-OCT-99	01.0100.0000.351304	50 00 R.GON FOR M.GON, THWARTING, JPM4	
		Default	SEP99	19-OCT-99	01.0100.0000.361200	1,290 22 SEP99, ACCT MAINTS, CITREAS	
		Default	WILSON, STERLING & RUSSELL, LLP	98-324-C277	20-OCT-99	01.0100.0000.341200	320.00 BALANCE DUE TO JUDGEMENT CREDITOR
		Default	STEPHEN SCOTT REED	99-22441J3	20-OCT-99	01.0100.0000.209700	37 00 OVERPAYMENT, JP#3
		Default	CHARLES A. BURKE	996277	28-OCT-99	01.0100.0000.341802	10 00 CHARGED IN ERROR, JP #2
		Default	JOHN ONCKEN	994905	28-OCT-99	01.0100.0000.341802	28.00 OVERPAYMENT OF FINE, JP#2 8,599.12
		Total Dept.					
	0400	COUNTY JUDGE	GTE SOUTHWEST	JUL99; 943-1	16-JUL-99	01.0100.0400.004211	57 96 JUL99, 943-1500, T-1 CIRCUIT, CTHSE
		COUNTY JUDGE	GTE SOUTHWEST	AUG99; 943-1	16-AUG-99	01.0100.0400.004211	45.00 AUG 99; 943-1500, T-1 CIRCUIT, CTHSE
		COUNTY JUDGE	GTE SOUTHWEST	SEP99; 943-1	16-SEP-99	01.0100.0400.004211	42.18 SEP99; 943-1500, T-1 CIRCUIT, CTHSE
		COUNTY JUDGE	dw REFERENCE TECHNOLOGY	OCT 99	01-NOV-99	01.0100.0400.004213	10.00 WEB SITE MAINT COJUDGE 155.14
		Total Dept.					
	0401	COMMISSIONER' COURT	FEDERAL EXPRESS CORP	7-745-56236	21-OCT-99	01.0100.0401.004999	17 75 A#1320-2477-4, SHIPPING, AUDITOR & COMM CRT
		0402	HUMAN RESOURCES HUMAN RESOURCES	JUL99; 943-1	16-JUL-99	01.0100.0402.004211	28.96 JUL99, 943-1500, T-1 CIRCUIT, CTHSE
				AUG99; 943-1	16-AUG-99	01.0100.0402.004211	22 50 AUG 99; 943-1500, T-1 CIRCUIT, CTHSE

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30-Oct-99, 12:10 PM

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

HUMAN RESOURCES	GTE SOUTHWEST	SEP-99, 943-116-SEP-99	01.0100 0402.004310	21.00 SEP-99, 943-1500, Y-1 CIRCUIT, CTHSE
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13121480	01.0100.0402.004310	53.25 AFI2465967, CORRECTION OFFICER, HRESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13130711	01.0100.0402.004310	45.25 AFI2465967, ACADEMY OFFICER, HRESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13130864	01.0100.0402.004310	63.00 AFI2465967, DEPUTY DIST CLERK, HRESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13131151	01.0100.0402.004310	47.75 AFI2465967, HEALTH & SAFETY, HRESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13133679	01.0100.0402.004310	43.50 AFI2465967, INTERNAL AUDITOR, HRESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13131267	01.0100.0402.004310	51.75 AFI2465967, SUBSTANCE ABUSE COUNSELOR, HRESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13143404	01.0100.0402.004310	41.50 AFI2465967, COURT CLERK, HRESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504407-00	01.0100.0402.004310	71.00 CUST #04100800-00, BRIDGE CREW MEMBER, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	0504509-001	01-OCT-99	71.00 CUST #04100800-000, ACADEMY OFFICER, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503023-00	01-OCT-99	108.50 CUST #04100800-000, ACCOUNTING/DATA ENTRY CLERK VE, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504508-00	01-OCT-99	66.00 CUST #04100800-000, ASSISTANT INTERNAL, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504507-00	01-OCT-99	71.00 CUST #04100800-000, BLDG MAINT, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503024-00	01-OCT-99	75.00 CUST #04100800-000, CONST INSPECTOR, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503025-00	01-OCT-99	62.00 CUST #04100800-000, CONST INSPECTOR, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504559-00	01-OCT-99	80.00 CUST #04100800-000, CORRECTIONAL OFFICER, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503138-00	01-OCT-99	40.50 CUST #04100800-000, COURT CLERK FILES & MAINT, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503129-00	01-OCT-99	71.00 CUST #04100800-000, COURT CLERK JP, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503139-00	01-OCT-99	29.50 CUST #04100800-000, DEPUTY COUNTY CLERK, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504607-00	01-OCT-99	99.00 CUST #04100800-000, DEPUTY DIST CLERK, HUMAN RESO

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

HUMAN RESOURCES	dba ROUND ROCK LEADER	08504610-00	01-OCT-99	01.0100.0402.004310	70.00 CUST #04100800-000, HEALTH & SAFETY, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	08504468-00	01-OCT-99	01.0100.0402.004310	74.00 CUST #04100800-000, HEALTH EDUCATION, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	08504505-00	01-OCT-99	01.0100.0402.004310	82.00 CUST #04100800-000, PROPERTY TAX DEPUTY TAX, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	08504559-00	01-OCT-99	01.0100.0402.004310	71.00 CUST #04100800-000, RIGHT OF WAY AGENT, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503140-00	01-OCT-99	01.0100.0402.004310	38.00 CUST #04100800-000, RN, JUVENILE SERVICES, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	08504408-00	01-OCT-99	01.0100.0402.004310	71.00 CUST #04100800-000, ROAD & BRIDGE CREW MEMBER, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503028-00	01-OCT-99	01.0100.0402.004310	65.00 CUST #04100800-000, SGT CDD SHF SUPERVISES, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	08504611-00	01-OCT-99	01.0100.0402.004310	73.00 CUST #04100800-000, SUBSTANCE ABUSE, HUMAN RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503022-00	01-OCT-99	01.0100.0402.004310	127.50 CUSTOMER #04100800-000, DEPUTY DIST/CLERK, CASE F, HUMAN RESO
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13145400	03-OCT-99	01.0100.0402.004310	47.75 #012468967, COURT CLERK, HRESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13145999	03-OCT-99	01.0100.0402.004310	38.00 #012468967, DEPUTY COURT CLERK, HRESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60702862	03-OCT-99	01.0100.0402.004310	32.00 BRIDGE CREW, HRESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60687337	03-OCT-99	01.0100.0402.004310	57.80 COURT CLERK, HRESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60689170	03-OCT-99	01.0100.0402.004310	61.20 COURT CLERK, HRESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60689161	03-OCT-99	01.0100.0402.004310	51.00 DEPUTY CO CLERK, HRESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60689121	03-OCT-99	01.0100.0402.004310	61.20 RN JUVENILE SERVICES, HRESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60702934	03-OCT-99	01.0100.0402.004310	32.00 ROAD CREW, HRESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60702977	03-OCT-99	01.0100.0402.004310	28.00 SERVICE MECHANIC, HRESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5337220	04-OCT-99	01.0100.0402.004310	36.80 #A104286, COURT CLERK, HRESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5337210	04-OCT-99	01.0100.0402.004310	32.00 #A104286, DEPUTY CO CLERK, HRESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

HUMAN RESOURCES	TAYLOR DAILY PRESS A5337230	04-OCT-99	01 0100.0402.004310	30.80 ASA104288, RN JUV SERVICES, HRESOURCES
HUMAN RESOURCES	KILLEEN DAILY 60702860	04-OCT-99	01.0100.0402.004310	30.00 DIESEL MECHANIC, HRESOURCES
HUMAN RESOURCES	HERALD KILLEEN DAILY 60702867	04-OCT-99	01.0100.0402.004310	28.00 PAINT & BODY MECHANIC, HRESOURCES
HUMAN RESOURCES	HERALD TAYLOR DAILY PRESS A5337780	08-OCT-99	01.0100.0402.004310	35.20 ASA104288, BRIDGE CREW MEMBER, HRESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS A5337810	08-OCT-99	01.0100.0402.004310	33.80 ASA104288, DIESEL MECHANIC, HRESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS A5337780	08-OCT-99	01.0100.0402.004310	35.20 ASA104288, PAINT & BODY TECH, HRESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS A5337770	08-OCT-99	01.0100.0402.004310	33.80 ASA104288, ROAD CREW MEMBER, HRESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS A5337800	08-OCT-99	01.0100.0402.004310	35.20 ASA104288, SERVICE MECHANIC, HRESOURCES
HUMAN RESOURCES	KILLEEN DAILY 60716341	10-OCT-99	01 0100.0402.004310	38.00 JUVENILE INTAKE OFFICER, HRESOURCES
HUMAN RESOURCES	HERALD KILLEEN DAILY 60717865	11-OCT-99	01.0100.0402.004310	30.00 JUVENILE PROB OFFICER, HRESOURCES
HUMAN RESOURCES	HERALD TAYLOR DAILY PRESS A5338240	15-OCT-99	01.0100.0402.004310	28.40 ASA104288, JUV INTAKE OFFICER, HRESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS A5338130	15-OCT-99	01.0100.0402.004310	41.80 ASA104288, JUV PROBATION, HRESOURCES
HUMAN RESOURCES	KILLEEN DAILY 60727165	17-OCT-99	01.0100.0402.004310	28.90 INVESTIGATOR, HRESOURCES
HUMAN RESOURCES	HERALD KILLEEN DAILY 60727285	17-OCT-99	01.0100.0402.004310	34.00 JUV SVCS CASE AIDE, HRESOURCES
HUMAN RESOURCES	HERALD KILLEEN DAILY 60727281	17-OCT-99	01 0100.0402.004310	34.00 JUV SVCS CASE MANAGER, HRESOURCES
Total Dept.				

2,888.82

0403	COUNTY CLERK	GTE SOUTHWEST	JUL99; 943-1 16-JUL-99	01.0100.0403.004211	217.36 JUL99, 943-1500, T-1 CIRCUIT, CTHSE
	COUNTY CLERK	GTE SOUTHWEST	AUG99; 943-1 16-AUG-99	01.0100.0403.004211	188.73 AUG 99; 943-1500, T-1 CIRCUIT, CTHSE
	COUNTY CLERK	GTE SOUTHWEST	SEP99; 943-1 16-SEP-99	01.0100.0403.004211	158.19 SEP99; 943-1500, T-1 CIRCUIT, CTHSE
	COUNTY CLERK	CCS INTERNET	22729	01-OCT-99	19.95 DIAL UP INTERNET ACCOUNT, CYCLERK
	COUNTY CLERK	SIERRA SPRING WATER COMPANY	137836	01-OCT-99	49.00 DRINKING WATER, ACCT #219867, CYCLERK
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	08759	11-OCT-99	84.90 2.75" X 160 FT ROLLS OF ADDING MACHINE PAPER
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	08759	11-OCT-99	-0.90 PO 48818, OFC SUPPLIES, CYCLERK

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FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

COUNTY CLERK	IKON OFFICE SOLUTIONS	22425313	19-OCT-99	01 0100.0403.004500	836.60	MAINTENANCE MITA COPIER 2556 SERIAL #37005884 WYCK 42,000 COPIES BASE .0223 OVERAGE INCLUDES TONER/DEVELOPER 239 01 PO 46038, MITA COPIER MAINTENANCE OCT 99-00, CYCLERK 60.00 WEB SITE MAINT CYCLERK 1,932.84
COUNTY CLERK	IKON OFFICE SOLUTIONS	22425313	19-OCT-99	01 0100.0403.004500	2556	MAINTENANCE MITA COPIER 2556 SERIAL #37005884 WYCK 42,000 COPIES BASE .0223 OVERAGE INCLUDES TONER/DEVELOPER
COUNTY CLERK	REFERENCE TECHNOLOGY	OCT 99	01-NOV-99	01.0100 0403.004213	239 01	PO 46038, MITA COPIER MAINTENANCE OCT 99-00, CYCLERK
Total Dept.					60.00	WEB SITE MAINT CYCLERK
0408	NON-DEPTTIME TECHNOLOGY DECISIONS, INC.	0701-99	06-JUL-99	01.0100.0409.004211	6,394 78	TELECOMMUNICATIONS UTILITY AUDIT FOR WMS/CO, CO/JUDGE
NON-DEPTTIME	CABLE & CONNECTOR WAREHOUSE	115480	23-AUG-99	01.0100.0409.005000	652 00	PO 46011, COMMSCOPE CAT 5 COLID, CO/JUDGE
NON-DEPTTIME	BUFORD & JORDAN, P.C.	003802-0000	01-SEP-99	01.0100.0409.004100	954.89	PROFESSIONAL SERVICES, CO/JUDGE
NON-DEPTTIME	SOUTHWESTERN BELL	SEP99;290-4	03-SEP-99	01.0100.0409.004211	283.91	SEP99, 280-4200, T-1, CP ANNEX
NON-DEPTTIME	CARTER-BURGESS	0001792	13-SEP-99	01 0100.0409.004100	509 42	PROJ#03-0005-001, WM CNTY CTHSE RENOVATION, PROF SERV AUG 1 THRU SEP 1
NON-DEPTTIME	NAVIGANT CONSULTING, INC.	98240	15-SEP-99	01.0100.0409.004918	780 00	PROJ#11040.04, PROJECT INITIATION, PROF SERV THRU AUG 28
NON-DEPTTIME	NAVIGANT CONSULTING, INC.	98239	15-SEP-99	01 0100 0409 004918	3,981.35	PROJ#11040.08, CONDUCT Y2K TEST 800 MHZ SYSTEM, PROF SERV THRU AUG 28
NON-DEPTTIME	NAVIGANT CONSULTING, INC.	98238	15-SEP-99	01.0100.0409.004918	3,284.40	PROJ#11040.08, SUPPORT DEVELOPMENT OF Y2K EXERCISE, PROF SERV THRU AUG 28
NON-DEPTTIME	NAVIGANT CONSULTING, INC.	98241	15-SEP-99	01 0100.0409.004918	780.00	PROJ#11040.10, PREPARE PC TEST PROC, PROF SERV THRU AUG 28
NON-DEPTTIME	HIGH LINE CORPORATION	5771 US	18-SEP-99	01.0100.0409.004100	3,481.27	HR & PAYROLL IMS SOFTWARE, PERIOD AUG 31-SEP 02, CO/JUDGE
NON-DEPTTIME	GTE SOUTHWEST	SEP99; 943-1	18-SEP-99	01 0100 0409 004211	54.30	SEP99; 943-1500, T-1 CIRCUIT, CTHSE
NON-DEPTTIME	GTE SOUTHWEST	DS18720	19-SEP-99	01 0100.0409.004211	189.49	ACCT # 60000001336, AMPLIFIER & HEADSET FOR FLO'S CONSOLE, CO/JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

NON-DEPARTMENT	SOUTHWESTERN BELL	SEP99:248-3	10-SEP-99	01.0100.0409.004211	280.46 SEP99, 248-3200, T-1 RR ANNEX
NON-DEPARTMENT	GUS GOMEZ	CTS-008	22-SEP-99	01.0100.0409.004100	4,000.00 AUG 99, TECH SERV'S, COJUDGE
NON-DEPARTMENT	GTE SOUTHWEST	SEP99:869-6	22-SEP-99	01.0100.0409.008301	28.86 SEP99:869-6220, SHOWBARN, COJUDGE
NON-DEPARTMENT	DELL COMPUTER CORP.	280682856	28-SEP-99	01.0100.0409.005000	6,618 00 PO 46600, POWEREDGE SERVER, COJUDGE
NON-DEPARTMENT	PREMIERE NETWORK SERVICES, INC.	08/30/99	30-SEP-99	01.0100.0409.004211	2,465.25 T-1 CIRCUITS FOR DATA NETWORK, RR TO TAYLOR & RR TO CP
NON-DEPARTMENT	WARD SYSTEMS & SERVICES, INC.	0107943-IN	30-SEP-99	01.0100.0409.004918	28,640 00 Y2K UPGRADE, FIXED CONTRACT
NON-DEPARTMENT	dba ROUND ROCK LEADER	08604314-00	01-OCT-99	01.0100.0409.004310	23.46 CUSTOMER #01101393-000, WASON CO JAIL/PROPOSALS, COJUDGE
NON-DEPARTMENT	DIETZ & ASSOCIATES, P.C.	92675-63D	01-OCT-99	01.0100.0409.004100	85.08 DARVEN WILLIAMS, PROFESSIONAL SERVICES
NON-DEPARTMENT	DIETZ & ASSOCIATES, P.C.	92675-62F	01-OCT-99	01.0100.0409.004100	23.00 KEITH REYNARD BLACKSHIRE, PROFESSIONAL SERVICES
NON-DEPARTMENT	DIETZ & ASSOCIATES, P.C.	92675-71A	01-OCT-99	01.0100.0409.004100	1,823.96 LESROY JOSEPH, PROFESSIONAL SERVICES
NON-DEPARTMENT	DIETZ & ASSOCIATES, P.C.	92675-65E	01-OCT-99	01.0100.0409.004100	1,773.84 MARTIN DICARLO, CIVIL RIGHTS, PROFESSIONAL SERVICES
NON-DEPARTMENT	DIETZ & ASSOCIATES, P.C.	92675-67E	01-OCT-99	01.0100.0409.004100	388 85 MARTIN DICARLO, STATE COURT CASE, PROFESSIONAL SERVICES
NON-DEPARTMENT	DIETZ & ASSOCIATES, P.C.	92675-68C	01-OCT-99	01.0100.0409.004100	200 42 REGINALD PARKER, PROFESSIONAL SERVICES
NON-DEPARTMENT	DIETZ & ASSOCIATES, P.C.	92675-68F	01-OCT-99	01.0100.0409.004100	303.16 RICHARD K. MARTIN, PROFESSIONAL SERVICES
NON-DEPARTMENT	DIETZ & ASSOCIATES, P.C.	92675-52H	01-OCT-99	01.0100.0409.004100	1,599.70 ROBERT RUSSELL WALKER, PROFESSIONAL SERVICES
NON-DEPARTMENT	DIETZ & ASSOCIATES, P.C.	92675-70A	01-OCT-99	01.0100.0409.004100	1,671.72 ROBERT WALKER, PROFESSIONAL SERVICES
NON-DEPARTMENT	SOUTHWESTERN BELL	OCT 99,260-	03-OCT-99	01.0100.0409.004211	1,799.18 OCT 99, 260-4200, T-1 CIRCUIT CP ANNEX
NON-DEPARTMENT	PATILLO, BROWN & HILL, L.L.P.	10/04/99	04-OCT-99	01.0100.0409.004100	1,898 00 LOAN STAFF SERVICES, WK ENDING OCT 1, K.BRYANT
NON-DEPARTMENT	NEW HORIZONS COMPUTER	59834-A	04-OCT-99	01.0100.0409.005000	3,600 00 PO 46523, ONSITE TRAINING DAYS SEP 27-30, COJUDGE
NON-DEPARTMENT	BLUFORD & JORDAN, P.C.	003802-0000	04-OCT-99	01.0100.0409.004100	2 43 SIMS V. W/CO SHF OFC, COJUDGE
NON-DEPARTMENT	PATILLO, BROWN & HILL, L.L.P.	10/11/99	11-OCT-99	01.0100.0409.004100	1,698.00 LOAN STAFF SERVICES WK END OCT 6, 1999, K.BRYANT

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

NON-DEPARTMENT CARTER-BURGESS		0001823	11-OCT-99	01.0100.0409.004100	1,500.00	PROJ#11-305-001, WMCNTY CTBSE RENOVATION, PROF SERV SEP 1 THRU OCT 1
NON-DEPARTMENT GUS GOMEZ		CTS-010	12-OCT-99	01.0100.0409.004100	150.00	CONTRACT TECH SERV OCT 99, COJUDGE
NON-DEPARTMENT BAKER-AICKLEN & ASSOC., INC.		9910029	12-OCT-99	01.0100.0409.004100	3,454.31	PROJ#11-305-10, DEVELOPMENT FEASIBILITY STUDY, PROF SERV THRU 9/30
NON-DEPARTMENT BAKER-AICKLEN & ASSOC., INC.		9910030	12-OCT-99	01.0100.0409.004100	1,500.00	PROJ#11-305-12, LAND TITLE SURVEY UPDATE, PROF SERV THRU 9/30
NON-DEPARTMENT GUS GOMEZ		CTS-009	12-OCT-99	01.0100.0409.004100	1,050.00	SEP 99, TECH SERV, COJUDGE
NON-DEPARTMENT BILL'S GREENHILL SERVICE CO		8794	18-OCT-99	01.0100.0409.004984	600.00	OCT 99, SHOWBARN MAINTENANCE
NON-DEPARTMENT ROMULO LOZANO, JR		OCT 99	01-NOV-99	01.0100.0409.004610	50.00	RENT, RADIO TOWER
NON-DEPARTMENT dba REFERENCE TECHNOLOGY		OCT 99	01-NOV-99	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
Total Dept.					88,861.09	
COUNTY COURT KRON OFFICE SOLUTIONS		95138A	06-OCT-99	01.0100.0426.003100	229.99	PO 46897, TONER CARTRIDGE, CC #1
COUNTY COURT LAW OFFICE OF SCOTT SMITH P.C.		99-4512-1	12-OCT-99	01.0100.0426.004130	200.00	99-4512-1, 99-4509-1, 99-4508-1, MITZI BILLINGTON, CC #1
COUNTY COURT PETER L. BLOODWORTH		99-0950-1	19-OCT-99	01.0100.0426.004130	250.00	99-1130-1, 99-1001-1, 99-1015-1, PHILLIP WRIGHT, CC #1
COUNTY COURT DON HIGGINBOTHAM, P.C.		99-2444-1	19-OCT-99	01.0100.0426.004130	150.00	99-2444-1, LORIS JEAN WALLER, CC #1
Total Dept.					829.98	
COUNTY COURT REPORTERS PAPER & MFG. CO.		176798	29-SEP-99	01.0100.0427.003100	152.66	NUMBERED REPORTER PADS, CC #2
COUNTY COURT LUCAS C. WILSON		98-4224-2	14-OCT-99	01.0100.0427.004130	100.00	98-4224-2, SAMUEL CORDOVA, CC #2
COUNTY COURT NANCY E. RISTER, COUNTY CLERK		10/14/99	14-OCT-99	01.0100.0427.004002	84.00	JURY TRIAL, CYCLERK
COUNTY COURT R. SHANE MCFARLAND		98-2393-2	15-OCT-99	01.0100.0427.004130	150.00	98-2393-2, LYNN CULP, CC #2
COUNTY COURT NANCY E. RISTER, COUNTY CLERK		10/18/99	18-OCT-99	01.0100.0427.004002	438.00	JURY TRIAL, CYCLERK
Total Dept.					924.66	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

DISTRICT COURTS	WALSH, AKINS & DAVIS	98-881-K277	18-OCT-99	01.0100.0435.004130	180.00 98-881-K277, ROBERT DANIEL ARMSTRONG, 277TH
DISTRICT COURTS	JOHN R. DUER	98-808-K26	18-OCT-99	01.0100.0435.004130	4,886.62 98-808-K26, 03-99-00189-CR, 26TH
DISTRICT COURTS	SARA W. NAYLOR	98-333-K26	18-OCT-99	01.0100.0435.004130	350.00 98-333-K26, GEOFFREY CROW, 26TH
DISTRICT COURTS	PAULA K. STONE	10/18/99	18-OCT-99	01.0100.0435.004135	130.00 FULL DAY REPORTING SERVICES, DIST COURTS
DISTRICT COURTS	CARLOS H. BARRERA	98-185-K277	27-OCT-99	01.0100.0435.004130	500.00 98-185-K277, TEOFILO MENDOZA, 277TH
Total Dept.					25,106.70
0438 26TH DISTRICT COURT	FURNITURE IN THE RAW	8324	18-OCT-99	01.0100.0436.005750	832.49 PO 46724, COMP ARMOIRE ROLLOUT, 26TH
0440 DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 99-00,C	01-SEP-99	01.0100.0440.003900	30.00 SEP 99-00, TDCAA MEMBERSHIP DUES, C.HERNDON, DIATY
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 99-00;D	01-SEP-99	01.0100.0440.003900	35.00 SEP 99-00, TDCAA MEMBERSHIP DUES, D.ARNOLD, DIATY
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 99-00;G	01-SEP-99	01.0100.0440.003900	25.00 SEP 99-00, TDCAA MEMBERSHIP DUES, G.CLARK, DIATY
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 99-00;G	01-SEP-99	01.0100.0440.003900	25.00 SEP 99-00, TDCAA MEMBERSHIP DUES, G.FRIAS, DIATY
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 99-00,JB	01-SEP-99	01.0100.0440.003900	35.00 SEP 99-00, TDCAA MEMBERSHIP DUES, J.BRADLEY, DIATY
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 99-00;L	01-SEP-99	01.0100.0440.003900	35.00 SEP 99-00, TDCAA MEMBERSHIP DUES, L.GROSSMANN, DIATY
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 99-00,M	01-SEP-99	01.0100.0440.003900	25.00 SEP 99-00, TDCAA MEMBERSHIP DUES, M.WHITE, DIATY
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 99-00;W	01-SEP-99	01.0100.0440.003900	25.00 SEP 99-00, TDCAA MEMBERSHIP DUES, W.DAVIDSON, DIATY
DISTRICT ATTORNEY	KIMBERLY LEE	98-1001A	30-SEP-99	01.0100.0440.004932	75.00 1/2 DAY GRAND JURY TESTIMONY, DIATY
DISTRICT ATTORNEY	OPINION SERVICE	980454	01-OCT-99	01.0100.0440.005758	28.32 MONTHLY SUBSCRIPTION TX COURT OF CRIM APPEALS OPINIONS, DIATY
DISTRICT ATTORNEY	IOS CAPITAL	45234589	01-OCT-99	01.0100.0440.005750	84.00 PO 46907, FAX MACHINE RENTAL, DIATY

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FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

DISTRICT ATTORNEY	SHONNA K. CASTILLO 9979	04-OCT-99	01.0100.0440.004632	445.00 AUDIO TAPE INTERVIEWS, JUAN & STEVE TORRES, D/ATTY
DISTRICT ATTORNEY	SHONNA K. CASTILLO 9983	13-OCT-99	01.0100.0440.004932	279.50 TRANSCRIPT RONNIE ROBINSON TESTIMONY, D/ATTY
DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC.	15-OCT-99	01.0100.0440.003301	285.21 AMB1-531-9002-7, OCT 99, FUEL, D/ATTY
DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	21-OCT-99	01.0100.0440.004632	34.25 AM1219-7791-5, SHIPPING, D/ATTY
DISTRICT ATTORNEY	WAL-MART STORES, INC.	28-OCT-99	01.0100.0440.003100	59.95 MAPSCO BOOKS 1999-2000
DISTRICT ATTORNEY	WAL-MART STORES, INC.	28-OCT-99	01.0100.0440.003100	0.00 PO 47448, BOOKS, DIST/ATTY
DISTRICT ATTORNEY	dba REFERENCE TECHNOLOGY	01-NOV-99	01.0100.0440.004213	50.00 WEB SITE MAINT D/ATTY
Total Dept.				1,566.13
0450 DISTRICT CLERK	ACRATOD OF AUSTIN, 0799-157 INC.	28-SEP-99	01.0100.0450.005750	195.25 PO 45513, HANGING BINDER RACKS, DIST/CLERK
DISTRICT CLERK	dba REFERENCE TECHNOLOGY	01-NOV-99	01.0100.0450.004213	40.00 WEB SITE MAINT DIST/CLERK
Total Dept.				235.25
0451 J.P. PRECINCT #1 B T OFFICE PRODUCTS INTERNATIONAL, INC	45689800	14-SEP-99	01.0100.0451.005750	2,892.59 PO 45893, DESK, CHAIRS, STORAGE, BRIDGE, JP#1
J.P. PRECINCT #1 SOUTHWESTERN BELL	SEP99;248-3	19-SEP-99	01.0100.0451.004211	229.81 SEP99, 248-3200, T-1 RR ANNEX
J.P. PRECINCT #1 GOULD PUBLICATIONS	0-199906240	23-SEP-99	01.0100.0451.004350	377.80 PO 46668, VARIOUS LAW BOOKS, JP#1
J.P. PRECINCT #1 PRESTO PRINTING	42418	24-SEP-99	01.0100.0451.004350	55.50 PO 46681, BUSINESS CARDS, JP#1
J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	08670	07-OCT-99	01.0100.0451.003100	68.80 OCT BLANKET ORDER FOR OFFICE SUPPLIES
J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC	08726	11-OCT-99	01.0100.0451.003100	67.80 OCT BLANKET ORDER FOR OFFICE SUPPLIES
J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	08729	11-OCT-99	01.0100.0451.003100	78.75 OCT BLANKET ORDER FOR OFFICE SUPPLIES
J.P. PRECINCT #1 BECK FUNERAL HOME LTD	10/11/99	11-OCT-99	01.0100.0451.004190	235.00 TRANSPORTATION & DISASTER POUCH, STEVE KOSACEK, JP#1
J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER	99-0809	12-OCT-99	01.0100.0451.004190	1,200.00 ANTHONY FRANCIS KLAER, III, FORENSIC, JP#1
J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER	99-0810	12-OCT-99	01.0100.0451.004190	1,200.00 STEVEN DANIEL KOSACEK, FORENSIC, JP#1

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Through Disbursement Date: 26-OCT-99

J.P. PRECINCT #1 BONNIE SIMS	10/14/99A	14-OCT-99	01.0100.0451.004231	29.57 OCT 1-14, EXP REIMB, JP#1
J.P. PRECINCT #1 BONNIE SIMS	10/14/99	14-OCT-99	01.0100.0451.004231	53.01 SEP 3-30, EXP REIMB, JP #1
J.P. PRECINCT #1 JUMP POINT COMMUNICATIONS, INC.	19991015082	16-OCT-99	01.0100.0451.004210	24.95 INTERNET CONNECTION FEE 10/99 THRU 9/30/2000
J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER	09J01145102	16-OCT-99	01.0100.0451.003905	46 15 MONTHLY SERVICE FOR WATER 10/99 THRU 9/2000
J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER	09J00131000	16-OCT-99	01.0100.0451.003905	0 00 NOV-APRIL WATER SERVICE
J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER	09J00131000	16-OCT-99	01.0100.0451.003905	29 95 PO 41463, DRINKING WATER, JP #1
J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER	09J01145102	16-OCT-99	01.0100.0451.003905	-21 15 PO 46820, AJO114510217, WATER, JP#1
J.P. PRECINCT #1 B T OFFICE PRODUCTS	45699861	16-OCT-99	01.0100.0451.005750	-280.00 CREDIT LABOR CHARGES, JP#1
J.P. PRECINCT #1 POSTMASTER - INTERNATIONAL, INC.	10/28/99	26-OCT-99	01.0100.0451.004212	220.00 22 CENT STAMPS 500ROLL
J.P. PRECINCT #1 POSTMASTER - ROUND ROCK	10/28/99	26-OCT-99	01.0100.0451.004212	495.00 33 CENT STAMPS 500ROLL
Total Dept.				9,814.32
0452 J.P. PRECINCT #2 SOUTHWESTERN BELL	SEP99/260-4	03-SEP-99	01.0100.0452.004211	218.39 SEP99, 260-4200, T-1, CP ANNEX
J.P. PRECINCT #2 TEXAS DISTRICT & COUNTY ATTY ASSN	004194	14-SEP-99	01.0100.0452.004350	115.00 PO 46301, 1999 PENAL LAWS, CODE OF CRIM PROC, GUIDE TO ASSET SEIZURE, JP#2
J.P. PRECINCT #2 DOWNLOAD COMPUTER SERVICES	0015258-IN	17-SEP-99	01.0100.0452.005750	378.00 PO 46514, PRINTER, JP #2
J.P. PRECINCT #2 COMP USA, INC.	521138837	27-SEP-99	01.0100.0452.004899	479.91 PO 46513, PRINTER, JP#2
J.P. PRECINCT #2 DELMA E. DOGGETT	10/15/99A	15-OCT-99	01.0100.0452.004231	35 24 OCT 1-8, EXP REIMB, JP#2
J.P. PRECINCT #2 DELMA E. DOGGETT	10/15/99	15-OCT-99	01.0100.0452.004231	3.72 SEP 28, EXP REIMB, JP #2
J.P. PRECINCT #2 dba REFERENCE TECHNOLOGY	OCT 99	01-NOV-99	01.0100.0452.004213	30.00 WEB SITE MAINT JP#2
Total Dept.				1,280.26
0453 J.P. PRECINCT #3 GTE SOUTHWEST	JUL99; 943-1	16-JUL-99	01.0100.0453.004211	144.91 JUL99, 943-1500, T-1 CIRCUIT, CTHSE
J.P. PRECINCT #3 GTE SOUTHWEST	AUG99; 943-1	16-AUG-99	01.0100.0453.004211	112.49 AUG 99; 943-1500, T-1 CIRCUIT, CTHSE

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Through Disbursement Date: 28-OCT-99

J.P. PRECINCT #3 GTE SOUTHWEST	SEP-99: 943-118-SEP-99	01.0100.0453.004211	106.46 SEP-99: 943-1500, T-T CIRCUIT, CTHSE
J.P. PRECINCT #3 HART INFORMATION SERVICE, INC.	808040	01 0100.0453.004350	35.93 PO 46533, FORMS, JP#3
J.P. PRECINCT #3 BECK FUNERAL HOME LTD	10/15/99	01.0100.0453.004190	150.00 TRANSPORTATION, SCOTTY GREEN, JP#3
J.P. PRECINCT #3 OZARKA NATURAL SPRING WATER	08J01148728	01 0100.0453.003905	38.05 A90114872823, WATER, JP#3
J.P. PRECINCT #3 HART INFORMATION SERVICE, INC	809729	01 0100.0453.004350	35.93 PO 46533, ABST OF JUDGEMT, JP #3
Total Dept.			622.77
0454 J.P. PRECINCT #4 BECK FUNERAL HOME LTD	08/12/99	01 0100.0454.004190	150.00 TRANSPORT, PIRO SIDARTA, JP #4
J.P. PRECINCT #4 TEXAS STATE DIRECTORY PRESS	9001-99	01 0100.0454.004350	60.00 CAPTOL UPDATE, JP# 4
J.P. PRECINCT #4 BONNIE HILTON	10/13/99	01 0100.0454.004231	2.86 AUG 23-31, EXP REIMB, JP #4
J.P. PRECINCT #4 BONNIE HILTON	10/13/99B	01.0100.0454.004231	2.24 OCT 4-12, EXP REIMB, JP#4
J.P. PRECINCT #4 BONNIE HILTON	10/13/99A	01.0100.0454.004231	4.47 SEP 3-30, EXP REIMB, JP #4
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	09857	01.0100.0454.003100	25.68 4 X 1296 INVISIBLE TAPE
J.P. PRECINCT #4 OZARKA NATURAL SPRING WATER	09J3003750	01.0100.0454.004430	42.60 A96300375067, WATER, JP#4
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	09857	01.0100.0454.003100	30.98 CORRECTION TAPE WHITE
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	09857	01 0100.0454.003100	19.20 FACIAL TISSUE
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	09857	01.0100.0454.003100	11.27 PENCIL CARBON
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	09857	01.0100.0454.003100	5.32 PENS
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	09857	01.0100.0454.003100	19.89 POST-IT-NOTES
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	09857	01 0100.0454.003100	4.13 REFILL PEN
J.P. PRECINCT #4 TEXAS HEALTH FOUNDATION	10/14/99	01.0100.0454.004232	80.00 REGISTRATION FOR CONFERENCE ON VITAL STATISTICS ATTENDEES: LORI SEGGERN SHERRY MORRISON DEC 6-7, 1999
J.P. PRECINCT #4 JUDY S. HOBBS	10/18/99	01.0100.0454.004231	69.07 OCT 1-10, EXP REIMB, JP#4
J.P. PRECINCT #4 BARBARA GARRISON	10/18/99	01.0100.0454.004002	6.00 OCT 18, JUROR, JP#4

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J.P. PRECINCT #4 DELIA W. CRESPO	10/18/99	18-OCT-99	01 0100.0454.004002	6.00 OCT 18, JUROR, JP#4
J.P. PRECINCT #4 ELOIZA MIRANDA RAMOS	10/18/99	18-OCT-99	01 0100.0454.004002	6.00 OCT 18, JUROR, JP#4
J.P. PRECINCT #4 FRANCES OLGUIN	10/18/99	18-OCT-99	01 0100.0454.004002	6.00 OCT 18, JUROR, JP#4
J.P. PRECINCT #4 JACKIE VOLEK	10/18/99	18-OCT-99	01 0100.0454.004002	6.00 OCT 18, JUROR, JP#4
J.P. PRECINCT #4 JERRY B. DAVID	10/18/99	18-OCT-99	01 0100.0454.004002	6.00 OCT 18, JUROR, JP#4
J.P. PRECINCT #4 MARSHALL HIGHT	10/18/99	18-OCT-99	01 0100.0454.004002	6.00 OCT 18, JUROR, JP#4
J.P. PRECINCT #4 MARY JANE MUSSEY	10/18/99	18-OCT-99	01 0100.0454.004002	6.00 OCT 18, JUROR, JP#4
J.P. PRECINCT #4 MARY MOSHER	10/18/99	18-OCT-99	01 0100.0454.004002	6.00 OCT 18, JUROR, JP#4
J.P. PRECINCT #4 OTELLA ARROYO	10/18/99	18-OCT-99	01 0100.0454.004002	6.00 OCT 18, JUROR, JP#4
J.P. PRECINCT #4 RICHARD L. VAUGHN	10/18/99	18-OCT-99	01 0100.0454.004002	6.00 OCT 18, JUROR, JP#4
J.P. PRECINCT #4 TERRY STONE	10/18/99	18-OCT-99	01 0100.0454.004002	6.00 OCT 18, JUROR, JP#4
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	09939	19-OCT-99	01 0100.0454.004350	37.80 3 RING BINDER 3" BURGUNDY
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	09939	19-OCT-99	01 0100.0454.004350	75.60 3 RING BINDER 3" DK BLUE
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	09939	19-OCT-99	01 0100.0454.004350	37.80 3 RING BINDER 3" GRAY
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	09939	19-OCT-99	01 0100.0454.004350	75.60 3 RING BINDER 3" GREEN
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	09939	19-OCT-99	01 0100.0454.004350	75.60 3 RING BINDER 3" RED
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	09939	19-OCT-99	01 0100.0454.004350	185.123 RING BINDER 5" BLACK
Total Dept.				1,067.21
0475 COUNTY ATTORNEY	37390199	02-AUG-99	01 0100.0475.004350	284.00 A#958-364-150, TX FAMILY CODE, C/ATTY
COUNTY ATTORNEY	39814593	09-SEP-99	01 0100.0475.004350	94.00 A#958-364-150, TEXAS CASES SERVICE, C/ATTY
COUNTY ATTORNEY	39828133	09-SEP-99	01 0100.0475.004350	33.50 A#958-364-150, TX STAT & CODE, C/ATTY
COUNTY ATTORNEY	39828134	09-SEP-99	01 0100.0475.004350	33.50 A#958-364-150, TX STAT & CODE, C/ATTY
COUNTY ATTORNEY	39159397	18-SEP-99	01 0100.0475.004350	207.50 A#958-364-150, TX PENAL CODE, C/ATTY

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COUNTY ATTORNEY	BANK OF AMERICA	SEP 99	CAT 24-SEP-99	01.0100.0475.003900	236.00	A#6558-3712-4905-8228, SEP 99, C/ATTY
COUNTY ATTORNEY	BANK OF AMERICA	SEP 99	CAT 24-SEP-99	01.0100.0475.004231	131.92	A#6558-3712-4905-8228, SEP 99, C/ATTY
COUNTY ATTORNEY	BANK OF AMERICA	SEP 99	CAT 24-SEP-99	01.0100.0475.004232	68.39	A#6558-3712-4905-8228, SEP 99, C/ATTY
COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATT ASSN	004367	06-OCT-99	01.0100.0475.004350	184.85	1999 ANNOTATED CRIMINAL LAWS OF TX, C/ATTY
COUNTY ATTORNEY	GTE WIRELESS	OCT 99	498-08-OCT-99	01.0100.0475.004209	9.42	OCT 99, 498-7319, C/ATTY
COUNTY ATTORNEY	DANA COLE	10/08/99	08-OCT-99	01.0100.0475.004232	87.96	SEP 21-24, EXP REIMB, C/ATTY
COUNTY ATTORNEY	JANA L. HUNSICKER	10/11/99	11-OCT-99	01.0100.0475.004232	94.98	SEP 21-14, EXP REIMB, C/ATTY
COUNTY ATTORNEY	US OFFICE PRODUCTS	9511727-0	12-OCT-99	01.0100.0475.003100	12.33	REFILL, C/ATTY
COUNTY ATTORNEY	OZARKA NATURAL SPRING WATER	09J011455689	16-OCT-99	01.0100.0475.003905	50.25	A#0114556854, WATER, C/ATTY
COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-758-33196	21-OCT-99	01.0100.0475.004932	183.00	A#1073-2229-8, SHIPPING, C/ATTY
COUNTY ATTORNEY	AIRTOUCH PAGING	H4211777ZK	01-NOV-99	01.0100.0475.004209	42.69	A#H4-211777, NOV 99, PAGER, C/ATTY
COUNTY ATTORNEY	dba REFERENCE TECHNOLOGY	OCT 99	01-NOV-99	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY
Total Dept.					1,743.29	
0492 ELECTIONS	GTE SOUTHWEST	JUL 99, 943-1	16-JUL-99	01.0100.0492.004211	72.45	JUL 99, 943-1500, T-1 CIRCUIT, CTHSE
ELECTIONS	GTE SOUTHWEST	AUG 99, 943-1	16-AUG-99	01.0100.0492.004211	58.24	AUG 99, 943-1500, T-1 CIRCUIT, CTHSE
ELECTIONS	GTE SOUTHWEST	SEP 99, 943-1	16-SEP-99	01.0100.0492.004211	58.21	SEP 99, 943-1500, T-1 CIRCUIT, CTHSE
ELECTIONS	dba D & L PRINTING	4150	07-OCT-99	01.0100.0492.004350	222.99	PO 46489, CONFIRM VOTER REG ADDRESS, ELECTIONS
ELECTIONS	BARBARA WHITE	10/14/99	14-OCT-99	01.0100.0492.004231	26.04	EXP REIMB, SEP 1-6, ELECTIONS
ELECTIONS	BARBARA WHITE	10/14/99A	14-OCT-99	01.0100.0492.004231	13.64	OCT 4-14, EXP REIMB, ELECTIONS
ELECTIONS	BARBARA WHITE	10/14/99A	14-OCT-99	01.0100.0492.004232	13.02	OCT 4-14, EXP REIMB, ELECTIONS
ELECTIONS	dba D & L PRINTING	4312	15-OCT-99	01.0100.0492.004251	517.89	STREET GUIDES FOR ELECTION KITS ONE LOT = 500
ELECTIONS	JUMP POINT COMMUNICATIONS, INC.	19991015120	16-OCT-99	01.0100.0492.004210	24.95	CJST, #WILL0025, MODEM, OCT 5-NOV 5/99, ELECT

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ELECTIONS		db REFERENCE	OCT 99	01-NOV-99	01.0100.0485.004213	40.00 WEB SITE MAINT ELECTIONS
Total Dept.		TECHNOLOGY				1,043.43
0485	COUNTY AUDITOR	GTE SOUTHWEST	JUL99; 943-1	16-JUL-99	01.0100.0485.004211	217.36 JUL99, 943-1500, T-1 CIRCUIT, CTHSE
	COUNTY AUDITOR	GTE SOUTHWEST	AUG99; 943-1	16-AUG-99	01.0100.0485.004211	188.73 AUG 99; 943-1500, T-1 CIRCUIT, CTHSE
	COUNTY AUDITOR	GTE WIRELESS	AUG 99; 984-	22-AUG-99	01.0100.0485.004211	37.22 AUG 99, 984-7854, C/AUD
	COUNTY AUDITOR	FRED PRYOR SEMINARS	111557	07-SEP-99	01.0100.0485.004232	99.00 PO 48481, REGISTRATION FOR B SPACE TO ATTEND SEMINAR SEP 10/99, CO/AUD
	COUNTY AUDITOR	SKILLPATH SEMINARS	4671871	08-SEP-99	01.0100.0485.004232	99.00 COMMUNICATION SEMINAR, B SPACE, AUDITOR
	COUNTY AUDITOR	SKILLPATH SEMINARS	4671874	08-SEP-99	01.0100.0485.004232	99.00 MEGA MEMORY SEMINAR, B SPACE, AUDITOR
	COUNTY AUDITOR	SKILLPATH SEMINARS	4671883	08-SEP-99	01.0100.0485.004232	99.00 MEGA MEMORY SEMINAR, D.FLORES, AUDITOR
	COUNTY AUDITOR	CENTER FOR PROFESSIONAL EDUCATION, INC	386347	10-SEP-99	01.0100.0485.004232	315.00 PO 48517, REGIST. FOR D FLORES & B SPACE TO ATTEND SEMINAR SEP 15, CO/AUDIT
	COUNTY AUDITOR	GTE SOUTHWEST	SEP99; 943-1	18-SEP-99	01.0100.0485.004211	180.90 SEP99; 943-1500, T-1 CIRCUIT, CTHSE
	COUNTY AUDITOR	GTE WIRELESS	SEP99; 984-7	22-SEP-99	01.0100.0485.004211	40.45 SEP 99, 984-7854, C/AUD
	COUNTY AUDITOR	OZARKA NATURAL SPRING WATER	08J00111071	16-OCT-99	01.0100.0485.004999	54.10 DRINKING WATER, C/AUD
	COUNTY AUDITOR	DAVID U. FLORES	1019/99	19-OCT-99	01.0100.0485.004232	290.42 SEP 15-20/99, EXP REIMB, C/AUDIT
	COUNTY AUDITOR	FEDERAL EXPRESS CORP	7-745-58238	21-OCT-99	01.0100.0485.004212	15.75 AM1320-2477-4, SHIPPING, AUDITOR & COMM CRT
	COUNTY AUDITOR	ROBERT SPACE	1021/99	21-OCT-99	01.0100.0485.004232	1,470.48 SEP 10-20, EXP REIMB, CO/AUD
	COUNTY AUDITOR	NEW HORIZONS COMPUTER	34822	25-OCT-99	01.0100.0485.004232	995.00 PO 48483, COMPUTER TRAINING COURSES, AUDITOR
	COUNTY AUDITOR	TEJAS TELECOMM	TTP7822876	25-OCT-99	01.0100.0485.004209	144.00 YEARLY PAGER, B SPACE, AUDITOR
	COUNTY AUDITOR	TEJAS TELECOMM	TTP8334884	25-OCT-99	01.0100.0485.004209	144.00 YEARLY PAGER, D.FLORES, AUDITOR
	COUNTY AUDITOR	TEJAS TELECOMM	TTP7835775	25-OCT-99	01.0100.0485.004209	144.00 YEARLY PAGER, J.KILEY, AUDITOR
	COUNTY AUDITOR	TEJAS TELECOMM	TTP7833974	25-OCT-99	01.0100.0485.004209	144.00 YEARLY PAGER, KATHY W., AUDITOR

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COUNTY AUDITOR	COUNTY AUDITOR	10/28/99	28-OCT-99	01-0100.0495.004211	78.50 EXP REIMB, PHONE, AUDITOR
ROBERT SPACE	dba REFERENCE TECHNOLOGY	OCT 99	01-NOV-99	01.0100.0495.004213	490.00 WEB SITE MAINT AUDITOR
Total Dept.					5,305.91
0497	COUNTY TREASURER	JUL 99, 943-1	16-JUL-99	01.0100.0497.004211	115.93 JUL 99, 943-1500, T-1 CIRCUIT, CTHSE
	COUNTY TREASURER	AUG 99, 943-1	16-AUG-99	01.0100.0497.004211	88.99 AUG 99, 943-1500, T-1 CIRCUIT, CTHSE
	COUNTY TREASURER	SEP 99, 943-1	16-SEP-99	01.0100.0497.004211	84.37 SEP 99, 943-1500, T-1 CIRCUIT, CTHSE
	COUNTY TREASURER	OCT 99, 943-1	16-OCT-99	01.0100.0497.004999	49.93 OCT 99, 943-1500, T-1 CIRCUIT, CTHSE
Total Dept.					340.22
0499	CO TAX ASSESSOR COLLECTOR	JUL 99, 943-1	16-JUL-99	01.0100.0499.004211	289.83 JUL 99, 943-1500, T-1 CIRCUIT, CTHSE
	CO TAX ASSESSOR COLLECTOR	AUG 99, 943-1	16-AUG-99	01.0100.0499.004211	224.98 AUG 99, 943-1500, T-1 CIRCUIT, CTHSE
	CO TAX ASSESSOR COLLECTOR	7-716-52778	02-SEP-99	01.0100.0499.004212	13.75 A#1913-2314-8, SHIPPING, TAX AC
	CO TAX ASSESSOR COLLECTOR	SEP 99, 260-4	03-SEP-99	01.0100.0499.004211	152.87 SEP 99, 260-4200, T-1, CP ANNEX
	CO TAX ASSESSOR COLLECTOR	SEP 99, 943-1	16-SEP-99	01.0100.0499.004211	210.91 SEP 99, 943-1500, T-1 CIRCUIT, CTHSE
	CO TAX ASSESSOR COLLECTOR	SEP 99, 248-3	19-SEP-99	01.0100.0499.004211	113.85 SEP 99, 248-3200, T-1 RR ANNEX
	CO TAX ASSESSOR COLLECTOR	9375062-0	28-SEP-99	01.0100.0499.003100	194.76 PO 45439, OFFICE SUPPLIES, TAX AC
	CO TAX ASSESSOR COLLECTOR	21310	30-SEP-99	01.0100.0499.005741	155.00 CONVERT MOBILE HOME LIEN TAPE, TAX AC
	CO TAX ASSESSOR COLLECTOR	1000099	08-OCT-99	01.0100.0499.004231	50.84 SEP 9-28, EXP REIMB, TAX AC
	CO TAX ASSESSOR COLLECTOR	OCT 99, 963-	11-OCT-99	01.0100.0499.004209	47.54 OCT 99, 963-6280, TAX AC

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		10/13/99	13-OCT-99	01.0100.0499.004232	7.75 OCT 11, EXP REIMB, TAX AC
CO TAX ASSESSOR COLLECTOR	ANN DANIELS				
CO TAX ASSESSOR COLLECTOR	CAROLYN J. FARMER	10/13/99	13-OCT-99	01.0100.0499.004231	18.80 OCT 8-13, EXP REIMB, TAX AC
CO TAX ASSESSOR COLLECTOR	CAROLYN J. FARMER	10/13/99	13-OCT-99	01.0100.0499.004232	15.19 OCT 6-13, EXP REIMB, TAX AC
CO TAX ASSESSOR COLLECTOR	PITNEY BOWES CREDIT CORPORATION	457283	16-OCT-99	01.0100.0499.004212	310.50 POSTAGE METER RENTAL, TAX AC
CO TAX ASSESSOR COLLECTOR	MELANIE ROUSSEL	10/19/99	19-OCT-99	01.0100.0499.004231	65 10 OCT 8-19, EXP REIMB, TAX AC
Total Dept.					1,871.57
0503 INFORMATION SYSTEMS	GTE SOUTHWEST	JUL99; 943-1	16-JUL-99	01.0100.0503.004211	57.96 JUL99, 943-1500, T-1 CIRCUIT, CTHSE
INFORMATION SYSTEMS	GTE SOUTHWEST	AUG99; 943-1	16-AUG-99	01.0100.0503.004211	45.00 AUG 99; 943-1500, T-1 CIRCUIT, CTHSE
INFORMATION SYSTEMS	GTE SOUTHWEST	SEP99; 943-1	16-SEP-99	01.0100.0503.004211	42.18 SEP99; 943-1500, T-1 CIRCUIT, CTHSE
INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R39467	28-SEP-99	01.0100.0503.004505	29,789.00 PO 46946, QTR MAINT ALL PKGS, INFO SYSTEMS
INFORMATION SYSTEMS	CCS INTERNET	28183	01-OCT-99	01.0100.0503.004210	500 00 WIRELESS T-1 ACCESS, INFO SYSTEMS
INFORMATION SYSTEMS	GENICOM CORP	C3585103	07-OCT-99	01.0100.0503.004500	1,311 00 GENICOM 4440XT+ SERVICE CONTRACT 10/1/99 - 9/30/00
INFORMATION SYSTEMS	GENICOM CORP	C3585102	07-OCT-99	01.0100.0503.004500	1,311 00 GENICOM 4440XT+ SERVICE CONTRACT 10/1/99 - 9/30/00
INFORMATION SYSTEMS	GENICOM CORP.	C3585103	07-OCT-99	01.0100.0503.004500	0 00 GENICOM 4440XT+ SERVICE CONTRACT 10/1/99 - 9/30/00
INFORMATION SYSTEMS	GENICOM CORP.	C3585102	07-OCT-99	01.0100.0503.004500	0.00 PO 46946, SERV CONTRACT, INFO SYSTEMS
INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	01257862	14-OCT-99	01.0100.0503.003115	149 00 3COM 10/100 LAN PC CARD MFG# 30CFE574BT
INFORMATION SYSTEMS	AIRTOUGH PAGING	H4212010ZK	01-NOV-99	01.0100.0503.004209	34.27 NOV 1-30/99, ACC H4-212010, INFO SYSTEM
Total Dept.					33,219.41
0509 WILLIAMSON CITY BUILDINGS CO	BERRY HARDWARE	2154520	04-OCT-99	01.0100.0509.004510	2.05 OCT BLANKET ORDER FOR HARDWARE

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WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-31804-01	04-OCT-99	01.0100.0509.004510	68.39 OCTOBER BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154520	04-OCT-99	01.0100.0509.004510	-2.05 PO 46876, RED VIN INS FEM, JAIL
WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13578	11-OCT-99	01.0100.0509.004510	180.00 OCT BLANKET ORDER FOR A/C AND HEATING SERVICES
WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13580	11-OCT-99	01.0100.0509.004510	240.00 OCT BLANKET ORDER FOR A/C AND HEATING SERVICES
WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13578	11-OCT-99	01.0100.0509.004510	-180.00 PO 46880, EQUIPMENT SERVICE, CTHSE
WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13580	11-OCT-99	01.0100.0509.004510	-240.00 PO 46880, EQUIPMENT SERVICE, RR ANNEX
WILLIAMSON CITY BUILDINGS	D. A. WARDEN COMPANY, INC	G 22110	13-OCT-99	01.0100.0509.004510	15 50 OCT BLANKET ORDER FOR FREON AND AIR SUPPLIES
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154844	13-OCT-99	01.0100.0509.004510	3.94 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154866	13-OCT-99	01.0100.0509.004510	41.58 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154867	13-OCT-99	01.0100.0509.004510	30.36 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154874	13-OCT-99	01.0100.0509.004510	7.74 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-52630-001	13-OCT-99	01.0100.0509.004510	138.32 OCTOBER BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON CITY BUILDINGS	FERGUSON ENTERPRISES INC.	768740	13-OCT-99	01.0100.0509.004510	3.77 OCTOBER BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CITY BUILDINGS	FERGUSON ENTERPRISES INC.	768860	13-OCT-99	01.0100.0509.004510	102 46 OCTOBER BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154874	13-OCT-99	01.0100.0509.004510	-7.74 PO 46876, ANCHORS, JAIL
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154866	13-OCT-99	01.0100.0509.004510	-41.58 PO 46876, KEY RING, MASONRY DRILL, PAINT, JAIL
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154867	13-OCT-99	01.0100.0509.004510	-30 36 PO 46876, PVC NIPPLES, SHRUB HEADS, TORX SET, CP ANNEX
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154844	13-OCT-99	01.0100.0509.004510	-3.94 PO 46876, SWITCH PLATE, DRIVER BIT, RR ADDITION
WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-52630-001	13-OCT-99	01.0100.0509.004510	-138.32 PO 46876, LAMP, JAIL
WILLIAMSON CITY BUILDINGS	FERGUSON ENTERPRISES INC.	768860	13-OCT-99	01.0100.0509.004510	-102 46 PO 46876, PUMP SET, CTHSE
WILLIAMSON CITY BUILDINGS	FERGUSON ENTERPRISES INC.	768740	13-OCT-99	01.0100.0509.004510	-3.77 PO 46876, SPUD WASHER, JAIL
WILLIAMSON CITY BUILDINGS	D. A. WARDEN COMPANY, INC	G 22110	13-OCT-99	01.0100.0509.004510	-15.50 PO 46885, 240 30 AMP CONT, 800 MHZ TOWER

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Vendor	Item Description	Quantity	Unit Price	Total Price	Order Date	Order Number	Order Type	Order Status	Order Type	Order Status
WILLIAMSON CITY BUILDINGS	HOME DEPOT #0504	00082871021	14-OCT-89	01.0100.0509.004510	8.30 HAND TOOLS					
WILLIAMSON CITY BUILDINGS	HOME DEPOT #0504	000851/1021	14-OCT-89	01.0100.0509.004510	99 99 HAND TOOLS					
WILLIAMSON CITY BUILDINGS	INSCO DISTRIBUTING	2507512	14-OCT-89	01.0100.0509.004510	54.18 OCT BLANKET ORDER FOR AC PARTS					
WILLIAMSON CITY BUILDINGS	HOME DEPOT #0504	000851/1021	14-OCT-89	01.0100.0509.004510	-98.99 PO 46882, SPFF, NOZZLE, BLADE, CRIM JUST CTR					
WILLIAMSON CITY BUILDINGS	INSCO DISTRIBUTING	2507512	14-OCT-89	01.0100.0509.004510	-54.18 PO 46886, TRANSFORMER, MAINT					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154850	15-OCT-89	01.0100.0509.004510	23.98 OCT BLANKET ORDER FOR HARDWARE					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154852	15-OCT-89	01.0100.0509.004510	12.46 OCT BLANKET ORDER FOR HARDWARE					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154854	15-OCT-89	01.0100.0509.004510	13.53 OCT BLANKET ORDER FOR HARDWARE					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154857	15-OCT-89	01.0100.0509.004510	17.57 OCT BLANKET ORDER FOR HARDWARE					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154871	15-OCT-89	01.0100.0509.004510	12.88 OCT BLANKET ORDER FOR HARDWARE					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154883	15-OCT-89	01.0100.0509.004510	2.70 OCT BLANKET ORDER FOR HARDWARE					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154871	15-OCT-89	01.0100.0509.004510	-12.68 PO 46878, FIRE ANT KILLER,BITS, FASTENERS, JUSTICE CENTER					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154850	15-OCT-89	01.0100.0509.004510	-23.98 PO 46878, INT LAT FL BASE J GAL, RR ADDITION					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154854	15-OCT-89	01.0100.0509.004510	-13.53 PO 46878, LAMP RECEPTACLE, EMS/911 ADDRESSING					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154857	15-OCT-89	01.0100.0509.004510	-17.57 PO 46878, MASKING TAPE,MAGLITE,PRIMER,STEN JAIL					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154852	15-OCT-89	01.0100.0509.004510	-12.48 PO 46878, TOGGLE SWITCHES, JAIL					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154886	16-OCT-89	01.0100.0509.004510	3.48 OCT BLANKET ORDER FOR HARDWARE					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2154886	16-OCT-89	01.0100.0509.004510	-3.48 PO 46878, RECESS INSERT BITS, BLDGS MAINT OFFICE					
WILLIAMSON CITY BUILDINGS	D.A. WARDEN COMPANY, INC	G 22186	18-OCT-89	01.0100.0509.004510	4.25 OCT BLANKET ORDER FOR FREON AND AIR SUPPLIES					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155017	18-OCT-89	01.0100.0509.004510	4.57 OCT BLANKET ORDER FOR HARDWARE					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155025	18-OCT-89	01.0100.0509.004510	18.41 OCT BLANKET ORDER FOR HARDWARE					
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155036	18-OCT-89	01.0100.0509.004510	40.48 OCT BLANKET ORDER FOR HARDWARE					

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WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155045	18-OCT-99	01 0100.0509.004510	3.58 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155045	18-OCT-99	01 0100.0509.004510	-3.58 PO 46878, AIM N FLAM, BLD8 MAINT OFFICE
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155017	18-OCT-99	01 0100.0509.004510	-4.57 PO 46878, AIR FILTER8, ACADEMY
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155036	18-OCT-99	01 0100.0509.004510	-40.48 PO 46878, HACKSAW FRAME PIPE CUTTER, JAIL
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155025	18-OCT-99	01 0100.0509.004510	-18.41 PO 46878, TWINE, CEMENT, MARKING SPRAY, CENT MAINT
WILLIAMSON CITY BUILDINGS	D. A. WARDEN COMPANY, INC	G 22186	18-OCT-99	01 0100.0509.004510	-4.25 PO 46885, 12K15 CONNECTOR NUT, JAIL
WILLIAMSON CITY BUILDINGS	HOME DEPOT #0504	000897/8011	19-OCT-99	01 0100.0509.004510	41.28 LUMBER AND SHEETROCK
WILLIAMSON CITY BUILDINGS	WAL-MART STORES, INC.	8773369	19-OCT-99	01 0100.0509.004510	1.88 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	D. A. WARDEN COMPANY, INC	G 22214	19-OCT-99	01 0100.0509.004510	24.00 OCT BLANKET ORDER FOR FRECIN AND AIR SUPPLIES
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155065	19-OCT-99	01 0100.0509.004510	1.75 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155074	19-OCT-99	01 0100.0509.004510	15.90 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155091	19-OCT-99	01 0100.0509.004510	10.13 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155099	19-OCT-99	01 0100.0509.004510	10.71 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155065	19-OCT-99	01 0100.0509.004510	-1.75 PO 46878, FUSES, JUV DETENTION CTR
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155074	19-OCT-99	01 0100.0509.004510	-15.90 PO 46878, RECEPT DRILLING SMS, OUTBX, CENT MAINT
WILLIAMSON CITY BUILDINGS	HOME DEPOT #0504	000897/8011	19-OCT-99	01 0100.0509.004510	-41.28 PO 46882, 1X4'S, 92-5/8 SPF, CRIM JUST.CTR
WILLIAMSON CITY BUILDINGS	WAL-MART STORES, INC.	8773369	19-OCT-99	01 0100.0509.004510	-1.88 PO 47331, FOAM CUPS, COURTHOUSE
Total Dept.					121.82
0540 EMS	WAL-MART STORES, INC.	8773458	19-SEP-99	01 0100.0540.003200	571 42 MISC SUPPLIES, EMS
EMS	PRODUCTIVITY POINT INTERNATIONAL	485365	29-SEP-99	01 0100.0540.004232	918 00 PO 48241, ADMINISTERING WINDOWS NT, EMS
EMS	602 GEORGETOWN FIRE & SAFETY	0149	30-SEP-99	01 0100.0540.004541	15 00 FIRE EXTINGUISHER RECHARGE, EMS
EMS	THE SOFTWARE GROUP, INC.	21403	30-SEP-99	01 0100.0540.004999	150.00 PO 45589, ABLE TERM SOFTWARE, EMS

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FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

EMS	FIRE EQUIPMENT REPAIR CO.	3241	04-OCT-99	01.0100.0540.004541	90.00 CHANGE RIGHT FRONT TIRE, EMS
EMS	THE LAUNDRY BASKET	1004/99	04-OCT-99	01.0100.0540.004800	88.80 LAUNDRY SERVICE, AUG 99 #8863 & SEP 99 #7076, EMS
EMS	SUN BELT MEDICAL/EMERGI-90	082854	04-OCT-99	01.0100.0540.003200	49.00 VENI-GARD JUNIOR, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	78904	08-OCT-99	01.0100.0540.003311	99.90 CARGO STYLE PANTS FOR BRIAN EMBRY, GRACE GREEN
EMS	MILLER UNIFORM & EMBLEMS, INC.	78927	08-OCT-99	01.0100.0540.003311	99.90 CARGO STYLE PANTS FOR BRIAN EMBRY, GRACE GREEN
EMS	MILLER UNIFORM & EMBLEMS, INC	78924	08-OCT-99	01.0100.0540.003311	199.80 CARGO STYLE UNIFORM PANTS FOR DILLON EASTWOOD
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	00-01	08-OCT-99	01.0100.0540.004101	5,545.46 OCT 8/99, COLLECTION, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	78924	08-OCT-99	01.0100.0540.003311	10.00 PO 48908, UNIFORMS, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	78904	08-OCT-99	01.0100.0540.003311	5.09 PO 48909, UNIFORMS, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	78927	08-OCT-99	01.0100.0540.003311	5.09 PO 48909, UNIFORMS, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	78924	08-OCT-99	01.0100.0540.003311	111.80 WHITE UNIFORM (LONG SLEEVE) SHIRTS FOR DILLON EASTWOOD
EMS	MILLER UNIFORM & EMBLEMS, INC.	78904	08-OCT-99	01.0100.0540.003311	49.90 WHITE UNIFORM SHIRTS (SHORT SLEEVE) FOR BRIAN EMBRY, GRACE GREEN
EMS	MILLER UNIFORM & EMBLEMS, INC.	78927	08-OCT-99	01.0100.0540.003311	49.90 WHITE UNIFORM SHIRTS (SHORT SLEEVE) FOR BRIAN EMBRY, GRACE GREEN
EMS	dba S & P COMMUNICATIONS SOUTHWESTERN BELL	89935	07-OCT-99	01.0100.0540.004548	48.50 ANTENNA, EMS
EMS	ELLIOTT ELECTRIC SUPPLY	OCT 99,365-	07-OCT-99	01.0100.0540.004211	35.77 OCT 99, 365-8863, EMS
EMS	COVERT FORD OF TAYLOR, INC	29-52591-01	12-OCT-99	01.0100.0540.003200	80.00 3 PRONG MALE CONNECTORS
EMS	ELLIOTT ELECTRIC SUPPLY	005912	12-OCT-99	01.0100.0540.004541	75.79 BOLTS, NUTS, EMS
EMS	ELLIOTT ELECTRIC SUPPLY	29-52591-01	12-OCT-99	01.0100.0540.003200	105.00 ELECTRICAL CORD FOR AMBULANCE SHORELINES
EMS	ELLIOTT ELECTRIC SUPPLY	29-52591-01	12-OCT-99	01.0100.0540.003200	237.80 FEMALE CONNECTORS 20 AMP
EMS	HOYT'S AUTO PARTS, INC	292776	12-OCT-99	01.0100.0540.004541	10.28 FUSE, EMS
EMS	ELLIOTT ELECTRIC SUPPLY	29-52591-01	12-OCT-99	01.0100.0540.003200	7.05 PO 48771, CORD, PLUG, CONN, EMS

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EMS	EXXON CARD SERVICES	OCT 99;EMS	13-OCT-99	01.0100.0540.003301	378.27 AMBULANCE 2448-10, OCT 99, FUEL, EMS
EMS	SPECIALIZED BILLING 2000-02 & COLLECTIONS SYS.	13-OCT-99	01.0100.0540.004101	6,153.30 OCT 13/99, COLLECTION, EMS	
EMS	SAN ANTONIO AMBULANCE	9489	13-OCT-99	01.0100.0540.004543	187.89 PO 46824, STRETCHER PREVENTIVE MAINTENANCE, EMS
EMS	SAN ANTONIO AMBULANCE	9489	13-OCT-99	01.0100.0540.004543	2,000.00 STRETCHER PREVENTIVE MAINTENANCE
EMS	MATHESON TRI-GAS INC	471176	14-OCT-99	01.0100.0540.003200	53.50 EMS MEDICAL SUPPLIES
EMS	MATHESON TRI-GAS INC	471177	14-OCT-99	01.0100.0540.003200	26.00 EMS MEDICAL SUPPLIES
EMS	MATHESON TRI-GAS INC	471187	14-OCT-99	01.0100.0540.003200	48.00 EMS MEDICAL SUPPLIES
EMS	MATHESON TRI-GAS INC	471173	14-OCT-99	01.0100.0540.003200	33.00 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	471174	14-OCT-99	01.0100.0540.003200	48.00 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	471175	14-OCT-99	01.0100.0540.003200	37.00 OXYGEN, EMS
EMS	ELLIOTT ELECTRIC SUPPLY	29-52581-02	14-OCT-99	01.0100.0540.003200	35.89 PO 46771, 125V CONN, EMS
EMS	dba RED DOOR ELECTRONICS	11908	14-OCT-99	01.0100.0540.004541	98.00 REPLACE TUBE, UNIT #11, EMS
EMS	dba RED DOOR ELECTRONICS	11907	15-OCT-99	01.0100.0540.004548	58.50 RRA-4914 ANT REPLACE, UNIT #05, EMS
EMS	U WASH M	0463	15-OCT-99	01.0100.0540.004800	438.00 SEP 99, LAUNDRY SERVICE, EMS
EMS	FUELMAN	31786	18-OCT-99	01.0100.0540.003301	765.52 FUEL SERV FOR OCT 11-17/99, EMS
EMS	ANDERSON MILL MUD	10/19/99	19-OCT-99	01.0100.0540.003301	1,816.88 APR 99-SEP 99, FUEL, EMS
EMS	AT&T WIRELESS SERVICE	OCT 99;EMS	21-OCT-99	01.0100.0540.004209	853.63 AMB0146802, OCT 99, EMS
EMS	FUELMAN	32155	25-OCT-99	01.0100.0540.003301	653.00 AMB2303050, OCT 18-24, FUEL, EMS
EMS	dba REFERENCE TECHNOLOGY	OCT 99	01-NOV-99	01.0100.0540.004213	50.00 WEB SITE MAINT EMS
Total Dept.					
0551	CONSTABLE PRECINCT #1	09H0114510216-AUG-99	01.0100.0551.004999	38.50 ACCT #0114510217, CONST #1	
	CONSTABLE PRECINCT #1	09H0114510216-SEP-99	01.0100.0551.004999	23.00 ACCT #0114510217, CONST #1	
	CONSTABLE PRECINCT #1	SEP99,248-3 19-SEP-99	01.0100.0551.004211	32.58 SEP99, 248-3200, T-1 RR ANNEX	

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CONSTABLE PRECINCT #1	GTE WIRELESS	OCT99; 517-	02-OCT-99	01.0100.0551.004209	9.23 OCT 99; 517-1847, CONST #1	
CONSTABLE PRECINCT #1	TEXACO REFINING AND MARKETING INC.	61531884639	15-OCT-99	01.0100.0551.003301	60.73 A#61-531-8546-3, OCT 99, FUEL, CONST #1	
CONSTABLE PRECINCT #1	dba REFERENCE TECHNOLOGY	OCT 99	01-NOV-99	01.0100.0551.004213	20.00 WEB SITE MAINT CONST #1	
Total Dept.					184.02	
0552	CONSTABLE PRECINCT #2	AMERICAN EXPRESS	JUL 99; CON	29-JUL-99	01.0100.0552.004232	409.91 A#3785-219289-82001, JUL 99, CONST #2
CONSTABLE PRECINCT #2	SOUTHWESTERN BELL	SEP99, 280-4	03-SEP-99	01.0100.0552.004211	109.19 SEP 99, 280-4200, T-1, CP ANNEX	
CONSTABLE PRECINCT #2	SIGNS & GRAPHIX INC.	0377	07-OCT-99	01.0100.0552.003002	420.00 DECALS FOR PATROL VEHICLES	
CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	78388	13-OCT-99	01.0100.0552.003311	79.20 LONG SLEEVE UNIFORM SHIRTS	
CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	78388	13-OCT-99	01.0100.0552.003311	210.80 SHORT SLEEVE UNIFORM SHIRTS	
CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	78388	13-OCT-99	01.0100.0552.003311	488.00 SHORT SLEEVE UNIFORM SHIRTS #8130	
CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	78388	13-OCT-99	01.0100.0552.003311	204.00 UNIFORM PANTS	
CONSTABLE PRECINCT #2	GTE WIRELESS	OCT 99; 940-	14-OCT-99	01.0100.0552.004209	7.35 OCT 99, 940-3441, CONST #2	
CONSTABLE PRECINCT #2	GTE WIRELESS	OCT 99; 940-	14-OCT-99	01.0100.0552.004209	6.22 OCT 99, 940-3461, CONST #2	
Total Dept.					1,914.47	
0553	CONSTABLE PRECINCT #3	AMERICAN BUSINESS FORMS	10/07/99	07-OCT-99	01.0100.0553.004350	330.00 PO 46426, 4 PART UNIT SET CITATION, CONST #3
CONSTABLE PRECINCT #3	HGAC	0000004277	12-OCT-99	01.0100.0553.003002	1,727.48 PO 46037, MOBILES, CONST #3	
CONSTABLE PRECINCT #3	EXXON CARD SERVICES	OCT 99; CON	13-OCT-99	01.0100.0553.003301	41.81 A#1828054817-10, OCT 99, FUEL, CONST #3	
Total Dept.					2,098.28	
0554	CONSTABLE PRECINCT #4	dba REFERENCE TECHNOLOGY	OCT 99	01-NOV-99	01.0100.0554.004213	10.00 WEB SITE MAINT CONST #4
0560	COUNTY SHERIFF	NORTHWESTERN UNIVERSITY TRAFFIC INST.	7584	07-MAY-99	01.0100.0560.004232	575.00 PO 42851, TRAFFIC RADAR CLASS, J PEARSON, SHF
COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	39180	05-AUG-99	01.0100.0560.004541	37.50 TOWING, UNIT 323, SHF	
COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	39241	13-AUG-99	01.0100.0560.004715	75.00 BOAT & TRAILER, TOWING, SHF	

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COUNTY SHERIFF	38252	20-AUG-00	01.0100.0580.004715	37.50	80 BUICK REGAL, TOWING, SHF
COUNTY SHERIFF	38231	24-AUG-00	01.0100.0580.004715	37.50	82 VOLVO, TOWING, SHF
COUNTY SHERIFF	38248	26-AUG-00	01.0100.0580.004715	37.50	87 HYUNDAI, TOWING, SHF
COUNTY SHERIFF	900	01-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 1644, SHF
COUNTY SHERIFF	1112	02-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 308, SHF
COUNTY SHERIFF	1180	03-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 410, SHF
COUNTY SHERIFF	SEP00,280-4	03-SEP-00	01.0100.0580.004211	320.00	88 SEP88, 280-4200, T-1, CP ANNEX
COUNTY SHERIFF	38353	06-SEP-00	01.0100.0580.004541	32.00	UNIT 329, TOWING, SHF
COUNTY SHERIFF	38333	07-SEP-00	01.0100.0580.004715	38.50	93 FORD ESCORT, TOWING, SHF
COUNTY SHERIFF	1286	07-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 1218, SHF
COUNTY SHERIFF	1246	07-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 1311, SHF
COUNTY SHERIFF	1341	07-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 1328, SHF
COUNTY SHERIFF	1328	07-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 301, SHF
COUNTY SHERIFF	1241	07-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 343, SHF
COUNTY SHERIFF	1284	07-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 348, SHF
COUNTY SHERIFF	1380A	08-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 314, SHF
COUNTY SHERIFF	1424	08-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 338, SHF
COUNTY SHERIFF	1482	09-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 1683, SHF
COUNTY SHERIFF	1439	09-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 302, SHF
COUNTY SHERIFF	1434A	09-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 472, SHF
COUNTY SHERIFF	38377	10-SEP-00	01.0100.0580.004715	37.50	73 CHEV NOVA, TOWING, SHF
COUNTY SHERIFF	1557B	10-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 1327, SHF
COUNTY SHERIFF	1585	10-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 321, SHF
COUNTY SHERIFF	1823	10-SEP-00	01.0100.0580.003301	15.50	OIL CHANGE UNIT 462, SHF

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COUNTY SHERIFF	1676	01-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 1358, SHF
COUNTY SHERIFF	1747	13-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 1334, SHF
COUNTY SHERIFF	1744A	13-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 323, SHF
COUNTY SHERIFF	1816	14-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 336, SHF
COUNTY SHERIFF	39452	15-SEP-99	01.0100.0560.004715	37.50 92 CHEV CAPRICE, TOWING, SHF
COUNTY SHERIFF	1820	15-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 1363, SHF
COUNTY SHERIFF	1853	15-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 316, SHF
COUNTY SHERIFF	1958	18-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 1322, SHF
COUNTY SHERIFF	1917	18-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 1482, SHF
COUNTY SHERIFF	1891A	18-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 331, SHF
COUNTY SHERIFF	1981	17-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 1215, SHF
COUNTY SHERIFF	1980	17-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 320, SHF
COUNTY SHERIFF	2282	22-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 1220, SHF
COUNTY SHERIFF	34301	23-SEP-99	01.0100.0560.004715	35.00 80 GMC PU, TOWING, SHF
COUNTY SHERIFF	34302	23-SEP-99	01.0100.0560.004715	35.00 92 GEO METRO, TOWING, SHF
COUNTY SHERIFF	2330	23-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 1412, SHF
COUNTY SHERIFF	2455	24-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 1315, SHF
COUNTY SHERIFF	2422	24-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 315, SHF
COUNTY SHERIFF	2465	24-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 319, SHF
COUNTY SHERIFF	2668	27-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 1230, SHF
COUNTY SHERIFF	2609	27-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 1328, SHF
COUNTY SHERIFF	2563	27-SEP-99	01.0100.0560.003301	15.50 OIL CHANGE UNIT 326, SHF
COUNTY SHERIFF	32676	27-SEP-99	01.0100.0560.003008	209.08 PO 46299, A#2567, ALARM SERVICE, OCT 99, SHF

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COUNTY	28-SEP-99	01.0100.0580.003301	28-SEP-99	01.0100.0580.003301	15.50 OIL CHANGE UNIT 303, SHF
SHERIFF	2837				
COUNTY					
SHERIFF	34346				37.50 99 ACURA INTEGRA, TOWING, SHF
COUNTY					
SHERIFF	2765A				15.50 OIL CHANGE UNIT 1222, SHF
COUNTY					
SHERIFF	2734A				15.50 OIL CHANGE UNIT 1682, SHF
COUNTY					
SHERIFF	2766				15.50 OIL CHANGE UNIT 4406, SHF
COUNTY					
SHERIFF	1946				100.00 SEP 9-29, ANIMAL CARE, SHF
COUNTY					
SHERIFF	7-723-52079				52.00 A#1913-2222-3, SHIPPING, SHF
COUNTY					
SHERIFF	2827				15.50 OIL CHANGE UNIT 1208, SHF
COUNTY					
SHERIFF	2870				15.50 OIL CHANGE UNIT 1326, SHF
COUNTY					
SHERIFF	2828				17.50 OIL CHANGE UNIT 1469, SHF
COUNTY					
SHERIFF	OCT 99				100.00 OCT 99, A#30024, ONLINE SERVICES, SHF
COUNTY					
SHERIFF	SEP99				100.00 SEP 99, MONTHLY CHG, SHF
COUNTY					
SHERIFF	OCT 99/280-				9.40 OCT 99, 280-4200, T-1 CIRCUIT CP ANNEX
COUNTY					
SHERIFF	00 488334				7.78 OCT BLANKET ORDER FOR FILM PROCESSING
COUNTY					
SHERIFF	88834-A				162.00 PO 46584, INSTALL RADIO UNIT 1321, SHF
COUNTY					
SHERIFF	88842				150.00 PO 46584, INSTALL RADIO UNIT 1346, SHF
COUNTY					
SHERIFF	88841-A				208.40 PO 46584, INSTALL RADIO UNIT 1347, SHF
COUNTY					
SHERIFF	1006/99				29.70 OCT 899, EXP REIMS, SHF
COUNTY					
SHERIFF	A#K301500				101.80 A#5129431300, SEX OFFENDER AD, SHF
COUNTY					
SHERIFF	0104280-IN				76.50 PO 46438, PLAYGROUND BALLS, SHF
COUNTY					
SHERIFF	88831				150.00 PO 46582, INSTALL RADIO UNIT 1328, SHF
COUNTY					
SHERIFF	88832				150.00 PO 46584, INSTALL RADIO UNIT 1314, SHF
COUNTY					
SHERIFF	88823				150.00 PO 46584, INSTALL RADIO UNIT 1350, SHF
COUNTY					
SHERIFF	A#M401200				98.93 A#5129303200, SEX OFFENDER, SHF
COUNTY					
SHERIFF					

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COUNTY SHERIFF	JEFF PEARSON	10/08/99	08-OCT-99	01.0100.0560.004232	414.87 SEP 28-OCT 1, EXP REIMB, JAIL
COUNTY SHERIFF	HEB GROCERY	00 486200	11-OCT-99	01.0100.0560.003321	18.08 OCT BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF	TEXAS MUNICIPAL POLICE ASSOCIATION	10/11/99	11-OCT-99	01.0100.0560.004232	25.00 PO 44362, DUE PROCESS COURSE, NIMAXEY, SHF
COUNTY SHERIFF	da S & P COMMUNICATIONS	89972	11-OCT-99	01.0100.0560.004548	150.00 PO 46584, INSTALL RADIO & PROGRAM, SHF
COUNTY SHERIFF	da S & P COMMUNICATIONS	89973	11-OCT-99	01.0100.0560.004548	150.00 PO 46584, INSTALL RADIO & SIREN, SHF
COUNTY SHERIFF	da S & P COMMUNICATIONS	89970	11-OCT-99	01.0100.0560.004548	150.00 PO 46584, INSTALL RADIO IN PATROL CAR, SHF
COUNTY SHERIFF	EAGLE CONSTRUCTION & ENVIRONMENTAL SERVICES	10/11/99	11-OCT-99	01.0100.0560.004232	1,100.00 REGISTRATION FOR 40 HOUR COMBINED ER & HWO COURSE NOV 8 - 12, 1999 IN FORT WORTH ATTENDEES' DEPUTY J.B. MONTIE
COUNTY SHERIFF	JOHNNY R. HICKS	10/11/99	11-OCT-99	01.0100.0560.004232	155.62 SEP 13-17, EXP REIMB, SHF
COUNTY SHERIFF	AUSTIN AMERICAN-STATESMA	ABM400800	12-OCT-99	01.0100.0560.004310	95.97 A#5128303200, SEX OFFENDER, SHF
COUNTY SHERIFF	HEB GROCERY	00 486202	12-OCT-99	01.0100.0560.003321	7.88 OCT BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF	ROBERT H. MCCARTY, JR.	10/13/99	13-OCT-99	01.0100.0560.004232	32.00 OCT 4-8, EXP REIMB, SHF
COUNTY SHERIFF	EXXON CARD SERVICES	OCT 99;SHF	13-OCT-99	01.0100.0560.003301	228.35 OCT 98, VOLUC# 1828078982-10, SHF
COUNTY SHERIFF	US OFFICE PRODUCTS	9379961-0	14-OCT-99	01.0100.0560.003100	7.58 00 UPC #11340 BLK
COUNTY SHERIFF	US OFFICE PRODUCTS	9379961-0	14-OCT-99	01.0100.0560.003100	62.01 00 UPC #12010 BLK
COUNTY SHERIFF	US OFFICE PRODUCTS	9379961-0	14-OCT-99	01.0100.0560.003100	33.68 06 UPC #35900 BLK
COUNTY SHERIFF	US OFFICE PRODUCTS	9379961-0	14-OCT-99	01.0100.0560.003100	8.22 06 UPC #36810 BLK
COUNTY SHERIFF	US OFFICE PRODUCTS	9379961-0	14-OCT-99	01.0100.0560.003100	38.85 22 X 17 DESK PAD
COUNTY SHERIFF	US OFFICE PRODUCTS	9379962-0	14-OCT-99	01.0100.0560.003100	1.90 3 1/2 X 6 DAILY DESK
COUNTY SHERIFF	US OFFICE PRODUCTS	9379961-0	14-OCT-99	01.0100.0560.003100	0.95 3 1/2 X 6 DAILY DESK CAL REF
COUNTY SHERIFF	US OFFICE PRODUCTS	9379962-0	14-OCT-99	01.0100.0560.003100	12.94 4 1/2 X 7 7/8 DAILY DESK
COUNTY SHERIFF	US OFFICE PRODUCTS	9379961-0	14-OCT-99	01.0100.0560.003100	8.42 40 UPC #35920 CHOC
COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-723-78070	14-OCT-99	01.0100.0560.004212	88.75 ACCT #1913-2222-3, SHF

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COUNTY SHERIFF	US OFFICE PRODUCTS	9378862-0	14-OCT-99	01.0100.0560.003100	117.88 BLK 05 UPC #35900
COUNTY SHERIFF	US OFFICE PRODUCTS	9378860-0	14-OCT-99	01.0100.0560.003100	38.86 CARTRIDGE
COUNTY SHERIFF	US OFFICE PRODUCTS	9378863-0	14-OCT-99	01.0100.0560.004062	21 00 LAMINATING SHEETS
COUNTY SHERIFF	US OFFICE PRODUCTS	9378862-0	14-OCT-99	01.0100.0560.003100	40.70 MONTHLY DESK PAD 22 X 17
COUNTY SHERIFF	US OFFICE PRODUCTS	9378847-0	14-OCT-99	01.0100.0560.003100	323.95 OCT BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	WAL-MART STORES, INC.	8773310	14-OCT-99	01.0100.0560.003100	58 73 OCT BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	US OFFICE PRODUCTS	9378863-0	14-OCT-99	01.0100.0560.004062	-5 15 PO 46852, LAMINATE SHEETS, SHF
COUNTY SHERIFF	US OFFICE PRODUCTS	9378860-0	14-OCT-99	01.0100.0560.003100	146.30 RIBBON F7032/33 REFILL
COUNTY SHERIFF	LA QUINTA INN - SAN ANTONIO	10/15/99	15-OCT-99	01.0100.0560.004232	15 93 15% TAX
COUNTY SHERIFF	LA QUINTA INN - SAN ANTONIO	10/15/99	15-OCT-99	01.0100.0560.004232	106 20 DOUBLE HOTEL ROOM FOR 2 NIGHTS CONF #510-17764
COUNTY SHERIFF	US OFFICE PRODUCTS	9380589-0	15-OCT-99	01.0100.0560.003100	7.10 OCT BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	PAUL SZENDREY	10/18/99	18-OCT-99	01.0100.0560.004232	142.67 OCT 13-15, EXP REMED, SHF
COUNTY SHERIFF	LIVE OAK VETERINARY CLINIC	72194	18-OCT-99	01.0100.0560.004688	902.00 OCT 99, ANIMAL CARE, SHF
COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-782-01016	19-OCT-99	01.0100.0560.004212	38 23 A#1913-2222-3, SHIPPING, SHF
COUNTY SHERIFF	WAL-MART STORES, INC.	8773365	19-OCT-99	01.0100.0560.003008	39.92 CAMCORDER CAMERA BAG SAMSONITE
COUNTY SHERIFF	WAL-MART STORES, INC.	8773365	19-OCT-99	01.0100.0560.003008	39.92 CAMERA FLASH VIVITAR 2000
COUNTY SHERIFF	HEB GROCERY	00 468214	19-OCT-99	01.0100.0560.003321	23 24 OCT BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF	BERRY HARDWARE CO	2155072	19-OCT-99	01.0100.0560.004999	4.17 OCT BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF	BERRY HARDWARE CO	2155083	19-OCT-99	01.0100.0560.004999	6.72 OCT BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF	WAL-MART STORES, INC.	8773365	19-OCT-99	01.0100.0560.003008	-10.16 PO 47146, CAMERA FLASH & BAGS, SHF
COUNTY SHERIFF	LEXIS LAW PUBLISHING	10/25/99	25-OCT-99	01.0100.0560.004360	984 00 TEXAS CRIMINAL & TAFFIC LAW MANUAL 1999-2000 ED
COUNTY SHERIFF	db REFERENCE TECHNOLOGY	OCT 99	01-NOV-99	01.0100.0560.004213	20 00 WEB SITE MAINT SHF
Total Dept.					9,747.12

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0582	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	18.44 BOOK, APPT, MO TEL-ADD 9 X 11 BLK
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	79.44 BOOK, APPT, MO, TEL-ADD & MEMO, BLK
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	2.85 CALENDAR REFILL DESK 3.5 X 6
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	33.30 CALENDAR, PAD, DESK, MO 22 X 17, BLK
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	39.90 DISKETTE, 3.5, DS-HD, IBM
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	21 80 PEN REFILL, BP FN, 0.7MM, BLK QUOTE #201515 BY SYLVIA
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	40 80 PEN, BP, RTR, FVBLK, SS, BLK
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	9.36 PEN, BP, RTR, MEDYBLK, BLK
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	18 12 PEN, RB, GEL INK, Q2-7, FN, RED
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	24 03 PLANNER, WK, TEL-ADD, 3.75 X 6 BLK
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	0.00 PO 46896, OFFICE SUPPLIES, DPS
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	3.96 RIBBON, ADD, BLRD2060C, 5K/R
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	9.81 TAPE CORRECTION 1 IN MONO, PINK
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	19.82 TAPE CORRECTION 1 IN, MONO, CAN
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	18 80 TAPE CORRECTION, 1IN, MONO WHI
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	9378893-0	12-OCT-99	01.0100.0562.003100	13.26 TOWER, DISKETTE, 3.5, 100 CAP, CHARCOAL
	DPS & ABC GEORGETOWN	US OFFICE PRODUCTS	OCT 99/217-	14-OCT-99	01.0100.0562.004209	35.48 OCT 99, 217-0051, DP8/ABC
	DPS & ABC GEORGETOWN	GTE WIRELESS	OCT 99, 7884	21-OCT-99	01.0100.0562.004211	85.87 OCT 99, ACC 7884, DPS
		BESTLINE COMMUNICATIONS				472.22
0664	DPS NORTHWEST	OFFICE DEPOT, INC.	524010051	09-JUL-99	01.0100.0564.004210	49.99 VIA VOICE 98 OFFICE EDITION, DPS
0670	COUNTY JAIL	GULF COAST PAPER CO. INC.	372662	02-SEP-99	01.0100.0570.003009	2,004.95 PO 46316, BLEACH, DETERGENT, JAIL
	COUNTY JAIL	TEXAS POLICE ASSOCIATION	TPA99-027M	07-SEP-99	01.0100.0570.004232	600.00 PO 46271, LAW ENFORCEMENT ADMIN CONF, SEP 19-24, JAIL

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COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA46862	17-SEP-99	01.0100.0570.003316	89.00 MARVIN LEE WATSON, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA46900	17-SEP-99	01.0100.0570.003316	137.00 MARVIN LEE WATSON, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA46126	28-SEP-99	01.0100.0570.003316	519.35 JUANITA GARCIA MENDOZA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA46127	28-SEP-99	01.0100.0570.003316	59.00 JUANITA GARCIA MENDOZA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA46197	28-SEP-99	01.0100.0570.003316	250.99 JUANITA GARCIA MENDOZA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA46139	29-SEP-99	01.0100.0570.003316	59.00 DUANE THOMAS WEBER, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA46210	29-SEP-99	01.0100.0570.003316	40.00 DUANE THOMAS WEBER, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA46137	29-SEP-99	01.0100.0570.003316	59.00 JAMES CARLOS SMITH, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA46205	29-SEP-99	01.0100.0570.003316	74.00 JAMES CARLOS SMITH, JAIL
COUNTY JAIL	THE SOFTWARE GROUP, INC.	21404	30-SEP-99	01.0100.0570.003008	81.72 PO 45991, PAPER INSERTS FOR WRISTBANDS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA47187	02-OCT-99	01.0100.0570.003316	140.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA47257	02-OCT-99	01.0100.0570.003316	701.86 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA47238	03-OCT-99	01.0100.0570.003316	533.70 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA47239	04-OCT-99	01.0100.0570.003316	78.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA47360	04-OCT-99	01.0100.0570.003316	118.36 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA47197	05-OCT-99	01.0100.0570.003316	78.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA47262	05-OCT-99	01.0100.0570.003316	180.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA47261	05-OCT-99	01.0100.0570.003316	210.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	WAL-MART STORES, INC.	6773676	05-OCT-99	01.0100.0570.003316	60.09 OCT BLANKET ORDER FOR INMATE NON-PRESCRIPTION DRUGS
COUNTY JAIL	BERRY HARDWARE CO	2154574	05-OCT-99	01.0100.0570.004989	28.82 OCT BLANKET ORDER FOR MISC HARDWARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA47496	08-OCT-99	01.0100.0570.003316	62.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA47513	08-OCT-99	01.0100.0570.003316	48.62 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	ABL MANAGEMENT, INC.	30631	08-OCT-99	01.0100.0570.003308	6,042.63 OCT 2-99, INMATE MEALS, JAIL

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COUNTY JAIL	AUSTIN ORAL	94447	12-OCT-99	01.0100.0570.003316	275.00 AF 94447, TIMOTHY M BARAKAT, JAIL
COUNTY JAIL	SURGERY ASSOC. PC	94449	12-OCT-99	01.0100.0570.003316	421.00 AF 94449, ANGELA J GREEN, JAIL
COUNTY JAIL	SURGERY ASSOC. PC	473	12-OCT-99	01.0100.0570.004705	300.00 OCT 9-12/99, PRE-EMPLOYMENT TESTING, JAIL
COUNTY JAIL	RICHARD CONNELL, PH.D.				578.00 PREMIER LAUNDRY DETERGENT
COUNTY JAIL	GULF COAST PAPER CO. INC.	374961	12-OCT-99	01.0100.0570.003009	797.10 SAVE 50 CHLORINE BLEACH POWDER
COUNTY JAIL	GULF COAST PAPER CO. INC.	374961	12-OCT-99	01.0100.0570.003009	1,387.50 TOILET PAPER
COUNTY JAIL	GULF COAST PAPER CO. INC.	374961	12-OCT-99	01.0100.0570.003009	108.00 COLLAR BRASS "SD" GOLD CADET 1/2"
COUNTY JAIL	G T DISTRIBUTORS, INC.	INV0008820	13-OCT-99	01.0100.0570.003311	54.00 COLLAR BRASS "SD" SILVER CADET 1/2"
COUNTY JAIL	G T DISTRIBUTORS, INC.	INV0008820	13-OCT-99	01.0100.0570.003311	108.92 24 OZ COTTON MOP HEAD
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	148.59 AJAX OXYGEN BLECH CLNS
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	289.32 CLEAN FRESH STERIPHENE DISF
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	303.20 DC FOWARD DISINFECTANT
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	238.90 DMO DAMP MOP DISF
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	14.85 DUST MOP FRAME
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	108.40 GLASS-N-MORE CLNR
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	46.50 GULF COAST BLEACH CHLORINE LIQUID
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	179.50 NAT 8" ROLL TOWEL
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	240.45 NAT MFF FOLDED PAPER TOWEL
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	310.00 NON ACID DISF BOWN CLN 4/1 GAL LIQUID CLEANER
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	14.57 PO 48847, TOILETRY'S, JAIL
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	71.40 TRASH BAGS
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	249.75 WHT TRASH BAGS
COUNTY JAIL	GULF COAST PAPER CO. INC.	375204	14-OCT-99	01.0100.0570.003318	1,280.00 OCT 1 & 9-15/99, MAGISTRATE, JAIL
COUNTY JAIL	AL KIRCHER	10/15/99	15-OCT-99	01.0100.0570.001106	

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County Jail	Category	Amount	Due Date	Vendor	Account	Balance
COUNTY JAIL	KITTY SHANNON	10/15/99	15-OCT-99	01.0100.0570.003306	3.65 OCT 13-14, EXP REIMB, JAIL	
COUNTY JAIL	KITTY SHANNON	10/15/99	15-OCT-99	01.0100.0570.004231	59 71 OCT 13-14, EXP REIMB, JAIL	
COUNTY JAIL	KATHY	10/15/99	15-OCT-99	01.0100.0570.004232	680 52 OCT 5-8, EXP REIMB, JAIL	
COUNTY JAIL	WIERZOWIECKI INTEGRATED SYSTEMS INC.	0000588-IN	15-OCT-99	01.0100.0570.004548	340.00 REPAIRS TO INTERCOM, JAIL	
Total Dept.						20,880.71
0572 ADULT PROBATION	GTE SOUTHWEST	JUL 99; 943-1	16-JUL-99	01.0100.0572.004211	333.29 JUL 99, 943-1500, T-1 CIRCUIT, CTHSE	
ADULT PROBATION	GTE SOUTHWEST	AUG 99; 943-1	16-AUG-99	01.0100.0572.004211	258 73 AUG 99; 943-1500, T-1 CIRCUIT, CTHSE	
ADULT PROBATION	GTE SOUTHWEST	SEP 99; 943-1	16-SEP-99	01.0100.0572.004211	242 55 SEP 99; 943-1500, T-1 CIRCUIT, CTHSE	
ADULT PROBATION	SOUTHWESTERN BELL	SEP 99; 248-3	19-SEP-99	01.0100.0572.004211	408.97 SEP 99, 248-3200, T-1 RR ANNEX	
Total Dept.						1,241.54
0576 JUVENILE SERVICES	SOUTHWESTERN BELL	SEP 99; 280-4	03-SEP-99	01.0100.0576.004211	141 91 SEP 99, 280-4200, T-1, CP ANNEX	
JUVENILE SERVICES	ABL MANAGEMENT, INC.	27222	10-SEP-99	01.0100.0576.003306	886.75 PO 46636, SEP 4-10/99, J MEALS, J/SERV	
JUVENILE SERVICES	ABL MANAGEMENT, INC.	27225	17-SEP-99	01.0100.0576.003306	959.10 PO 46636, SEP 11-17/99, J MEALS, J/SERV	
JUVENILE SERVICES	SOUTHWESTERN BELL	SEP 99; 248-3	19-SEP-99	01.0100.0576.004211	162 79 SEP 99, 248-3200, T-1 RR ANNEX	
JUVENILE SERVICES	GTE SOUTHWEST	SEP 99; 930-3	22-SEP-99	01.0100.0576.004211	87 71 SEP 99, 930-3108, J/SERV	
JUVENILE SERVICES	ABL MANAGEMENT, INC.	30628	24-SEP-99	01.0100.0576.003306	875.70 PO 46636, SEP 18-24/99, J MEALS, J/SERV	
JUVENILE SERVICES	SUNSHINE HOUSE	09/25/99	25-SEP-99	01.0100.0576.004102	2,479.20 PO 46627, RESIDENTIAL SERVICES, J/SERV	
JUVENILE SERVICES	WAL-MART STORES, INC.	8773583	28-SEP-99	01.0100.0576.004102	219.99 PO 46635, BARBER & BEAUTY, J/SERV	
JUVENILE SERVICES	WORLDWIDE EXPRESS	723941	29-SEP-99	01.0100.0576.004999	25.85 CUSTOMER #00158900014, J/SERV	
JUVENILE SERVICES	WORLDWIDE EXPRESS	727015	29-SEP-99	01.0100.0576.004999	7 65 CUSTOMER #00158901290, J/SERV	
JUVENILE SERVICES	WAL-MART STORES, INC.	8773614	29-SEP-99	01.0100.0576.004102	248.70 PO 46634, BARBER & BEAUTY, J/SERV	
JUVENILE SERVICES	BESTLINE COMMUNICATIONS	SEP 99; 3058	30-SEP-99	01.0100.0576.004211	15.07 A#3058, SEP 99, J/SERV	
JUVENILE SERVICES	BESTLINE COMMUNICATIONS	SEP 99; 6048	30-SEP-99	01.0100.0576.004211	59.85 A#6048, SEP 99, J/SERV	
JUVENILE SERVICES	BESTLINE COMMUNICATIONS	SEP 99; 6252	30-SEP-99	01.0100.0576.004211	37.80 A#6252, SEP 99, J/SERV	

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JUVENILE SERVICES	BESTLINE	SEP 99:5732	30-SEP-99	01.0100.0576.004211	152.89 A#6732, SEP 99, J/SERV
JUVENILE SERVICES	COMMUNICATIONS	SEP 99:5733	30-SEP-99	01.0100.0576.004211	43.23 A#6733, SEP 99, J/SERV
JUVENILE SERVICES	COMMUNICATIONS	09-BC-041	30-SEP-99	01.0100.0576.004102	2,479.20 PO 46626, C. HAN, J/SERV
JUVENILE SERVICES	INTERNATIONAL	09-BC-041	30-SEP-99	01.0100.0576.004102	2,479.20 PO 46626, D. SM, J/SERV
JUVENILE SERVICES	INTERNATIONAL	4178	30-SEP-99	01.0100.0576.004102	2,878.41 PO 46626, RESIDENTIAL SERVICES, J/SERV
JUVENILE SERVICES	CORRECTIONS, INC.	BC99-0930-1	30-SEP-99	01.0100.0576.004102	4,903.80 PO 46626, RESIDENTIAL SERVICES, J/SERV
JUVENILE SERVICES	CORRECTIONAL	10/30/99	30-SEP-99	01.0100.0576.004100	603.50 PO 46633, MONITORING, J/SERV
JUVENILE SERVICES	SECURITY SERVICES	302207	30-SEP-99	01.0100.0576.004102	1,074.32 PO 46636, D. ROB, J/SERV
JUVENILE SERVICES	BUCKNER	09/30/99	30-SEP-99	01.0100.0576.004231	190.34 SEP 1-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	CHILDREN'S RANCH	09/30/99	30-SEP-99	01.0100.0576.004231	118.87 SEP 2-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	RYAN GREGORY	09/30/99	30-SEP-99	01.0100.0576.004231	30.36 SEP 7-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	CLINTON	09/30/99	30-SEP-99	01.0100.0576.004231	1,830.00 SEP 99, RESIDENTIAL SERVICES, J/SERV
JUVENILE SERVICES	RHONDA GILCHRIST	09/30/99	30-SEP-99	01.0100.0576.004209	4,823.48 OCT 99 ACCT #2620578031, J/SERV
JUVENILE SERVICES	DEBORAH	09/30/99	30-SEP-99	01.0100.0576.004102	4,958.40 PO 46625, RESIDENTIAL SERVICES, J/SERV
JUVENILE SERVICES	DERBYSHIRE	09/30/99	30-SEP-99	01.0100.0576.004102	988.83 PO 46636, SEP 25-OCT 1/99, J MEALS, J/SERV
JUVENILE SERVICES	GULF COAST TRADES CENTER	03654	30-SEP-99	01.0100.0576.004102	542.40 PO 46643, RESIDENTIAL SERVICES, J/SERV
JUVENILE SERVICES	TSR WIRELESS	5461578	01-OCT-99	01.0100.0576.004211	1,200.00 PO 46643, RESIDENTIAL SERVICES, J/SERV
JUVENILE SERVICES	PEGASUS SCHOOLS, INC.	837	01-OCT-99	01.0100.0576.004102	16.13 OCT 99, 280-4200, T-1 CIRCUIT CP ANNEX
JUVENILE SERVICES	ABL MANAGEMENT, INC.	30829	01-OCT-99	01.0100.0576.003306	135.59 OCT 99, 930-3380, J/SERV
JUVENILE SERVICES	ST. JUDE'S RANCH FOR CHILDREN	SEP99	01-OCT-99	01.0100.0576.004102	23.65 CUSTOMER #00159900014, J/SERV
JUVENILE SERVICES	ST. JUDE'S RANCH FOR CHILDREN	SEP99	01-OCT-99	01.0100.0576.003310	189.85 OCT 99, 948-4005, J/SERV
JUVENILE SERVICES	SOUTHWESTERN BELL	OCT 99,280-	03-OCT-99	01.0100.0576.004211	14.90 CUST #00159901290, J/SERV
JUVENILE SERVICES	GTE SOUTHWEST	OCT99,930-3	10-OCT-99	01.0100.0576.004211	7.81 OCT 99; A# 60157237, J/SERV
JUVENILE SERVICES	WORLDWIDE EXPRESS	738177	13-OCT-99	01.0100.0576.004999	2,000.00 LEASE 809 E. UNIVERSITY, J/SERV
JUVENILE SERVICES	GTE SOUTHWEST	OCT99,948-4	16-OCT-99	01.0100.0576.004211	
JUVENILE SERVICES	WORLDWIDE EXPRESS	748451	20-OCT-99	01.0100.0576.004212	
JUVENILE SERVICES	AT&T WIRELESS	OCT99,JSE	21-OCT-99	01.0100.0576.004211	
JUVENILE SERVICES	SERVICE GEORGETOWN HOSPITAL	OCT 99	01-NOV-99	01.0100.0576.004610	

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1000	WM CO COURTHOUSE	ASPEN AIR INC	13578	11-OCT-99	01.0100 1000.004510	160.00 PO 46890, EQUIPMENT SERVICE, CTHSE
	WM CO COURTHOUSE	FERGUSON	768660	13-OCT-99	01.0100.1000.004510	102.46 PO 46876, PUMP SET, CTHSE
	WM CO COURTHOUSE	ENTERPRISES INC.	09.03003595	14-OCT-99	01.0100.1000.004430	58.00 ACC 6300359500M, WATER, CTHSE
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	09.000126852	16-OCT-99	01.0100 1000 004430	147.30 ACC 0012685210, WATER, CTHSE
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	8773369	19-OCT-99	01 0100.1000.004510	1.88 PO 47331, FOAM CUPS, COURTHOUSE
	WM CO COURTHOUSE	WAL-MART STORES, INC.	OCT 99	01-NOV-99	01 0100 1000.004510	130.00 ELEVATOR MAINT - CTHSE
	WM CO COURTHOUSE	DOVER ELEVATOR CO., INC				899.84

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1003	TAYLOR ANNEX	TXU GAS	OCT 99/827.2	18-OCT-99	01.0100 1003.004430	17.91 AM441-8908-89-3, OCT 99, TAYLOR ANNEX
1004	TAYLOR TAX OFFICE	TXU GAS	OCT 99/557.7	16-OCT-99	01 0100.1004.004430	10 93 OCT 99, ACC 441-8631-89-1, TAYLOR TAX
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT	2161-008963	01-OCT-99	01.0100 1005.004430	178.40 OCT 99, ACC 866-280708, 211 COMMERCE CV, RR ANNEX
	ROUND ROCK ANNEX	ASPEN AIR INC	13580	11-OCT-99	01 0100.1005.004510	240 00 PO 46890, EQUIPMENT SERVICE, RR ANNEX
	ROUND ROCK ANNEX	TXU GAS	OCT 99/5833.	19-OCT-99	01 0100.1005 004430	33.98 OCT 99, ACC 473-5499-89-1, RR ANNEX
						452.38

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1006	ROUND ROCK ADDITION	BERRY HARDWARE CO	2154844	13-OCT-99	01.0100 1006.004510	3.94 PO 46876, SWITCH PLATE, DRIVER BIT, RR ADDITION
	ROUND ROCK ADDITION	BERRY HARDWARE CO	2154860	15-OCT-99	01 0100.1006 004510	23.98 PO 46876, INT LAT FL BASE J GAL, RR ADDITION
	ROUND ROCK ADDITION	TXU GAS	OCT 99/2319.	19-OCT-99	01.0100.1006.004430	53 03 OCT 99, ACC 473-5499-89-9, RR ADDITION
						80.95

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1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC.	2080	01-OCT-99	01.0100.1008.004510	225 00 DOMESTIC WATER TREATMENT 10-1-99 TO 11-1-99
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2154520	04-OCT-99	01.0100.1008.004510	2.05 PO 46876, RED VIN INS FEM, JAIL

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SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2154874	13-OCT-99	01 0100.1008.004510	774 PO 48878, ANCHORS, JAIL
SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2154885	13-OCT-99	01 0100.1008.004510	-28.98 PO 48878, HACKSAW FRAME, PIPE CUTTER, JAIL
SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2154886	13-OCT-99	01 0100.1008.004510	41 58 PO 48878, KEY RING, MASONRY DRILL, PAINT, JAIL
SHERIFF ADMIN/JAIL	ELLIOTT ELECTRIC SUPPLY	29-52830-001	13-OCT-99	01 0100.1008.004510	138.32 PO 48878, LAMP, JAIL
SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	768740	13-OCT-99	01 0100.1008.004510	3.77 PO 48878, SPUD WASHER, JAIL
SHERIFF ADMIN/JAIL	WAL-MART STORES, INC.	8773315	14-OCT-99	01 0100.1008.004510	9.85 LABEL TAPE, JAIL
SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	2507512	14-OCT-99	01 0100.1008.004510	54 18 PO 48886, TRANSFORMER, MAINT
SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2154957	15-OCT-99	01 0100.1008.004510	17 67 PO 48878, MASKING TAPE, MAGLITE, PRIMER, STEN JAIL
SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2154952	15-OCT-99	01 0100.1008.004510	12 48 PO 48878, TOGGLE SWITCHES, JAIL
SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2155038	18-OCT-99	01 0100.1008.004510	40.48 PO 48878, HACKSAW FRAME, PIPE CUTTER, JAIL
SHERIFF ADMIN/JAIL	D A. WARDEN COMPANY, INC	G 22186	18-OCT-99	01 0100.1008.004510	4.25 PO 48885, 12K15 CONNECTOR NUT, JAIL
SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 99/1288	21-OCT-99	01 0100.1008.004430	22,880.55 OCT 99, ACC 10-1218-01, JAIL
SHERIFF ADMIN/JAIL	DOVER ELEVATOR CO, INC	OCT 99	01-NOV-99	01 0100.1008.004510	555 83 ELEVATOR MAINT - JAIL 23,946.75
1008 CRIMINAL JUSTICE CENTER	HOME DEPOT #0504	000851/1021	14-OCT-99	01 0100.1008.004510	98.99 PO 48882, SPF, NOZZLE, BLADE, CRIM JUST CTR
CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2154971	15-OCT-99	01 0100.1008.004510	12.88 PO 48878, FIRE ANT KILLER, BITS, FASTENERS, JUSTICE CENTER
CRIMINAL JUSTICE CENTER	HOME DEPOT #0504	000887/8011	19-OCT-99	01 0100.1008.004510	41.26 PO 48882, 1X478, 92-5/8 SPF, CRIM JUST CTR
CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 99/1220	21-OCT-99	01 0100.1008.004430	772 30 OCT 99, ACC 10-1188-00, JUSTICE CENTER
CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 99/8055	21-OCT-99	01 0100.1008.004430	8,380 44 OCT 99, ACC 10-1210-02, JUSTICE CENTER

Total Dept.

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CRIMINAL JUSTICE CENTER		DOVER ELEVATOR CO., INC.		OCT 99	01-NOV-99	01.0100.1009.004510	536 83 ELEVATOR MAINT - CRM JUST CTR
Total Dept.							9,962.50
1011	DETENTION CENTER	BERRY HARDWARE CO	2155065	19-OCT-99	01.0100.1011.004510		1.75 PO 46878, FUSES, JUV DETENTION CTR
1014	JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	150407	01-OCT-99	01.0100.1014.004810		150 00 SPRINKLER SYSTEM REPAIR PARTS AND LABOR
1019	EMS STATION-GEORG	SILENT PARTNER SECURITY SYSTEMS INC.	32420	24-SEP-99	01 0100 1019.004430		35 00 ALARM SERVICE OCT 1-31, EMS GTWN
1020	EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	2154954	15-OCT-99	01 0100.1020.004510		13 53 PO 46878, LAMP RECEPTACLE, EMS/911 ADDRESSING
1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	2241	01-OCT-99	01.0100.1026.004810		131.12 SPRINKLER SYSTEM PARTS AND LABOR
	CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER	08J00132503	16-OCT-99	01.0100.1026.004430		157.80 ACC 0013250311, WATER, CENT. MAINT
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2155025	18-OCT-99	01.0100.1026.004510		18.41 PO 46878, TWINE, CEMENT, MARKING SPRAY, CENT MAINT
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2155074	19-OCT-99	01 0100.1026.004510		15.90 PO 46878, RECEPT, SEL DRILLING SMS, OUTBX, CENT MAINT
Total Dept.							323.03
1028	WM CO ACADEMY	BERRY HARDWARE CO	2155017	18-OCT-99	01.0100.1028.004510		4 57 PO 46878, AIR FILTERS, ACADEMY
1029	BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.	32473	24-SEP-99	01 0100.1029.004430		35 00 ALARM SERVICE OCT 1-31, BLDGS MAINT OFC
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086318710	01-OCT-99	01 0100.1029.003311		49.14 OCT BLANKET ORDER FOR UNIFORMS
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086320875	08-OCT-99	01.0100.1029.003311		49.14 OCT BLANKET ORDER FOR UNIFORMS
	BLDGS MAIN OFFICE	GTE WIRELESS	OCT 99-984-	14-OCT-99	01 0100.1029.004209		40.16 OCT 99, 984-8031, MAINT
	BLDGS MAIN OFFICE	CINTAS CORPORATION	488140784	14-OCT-99	01 0100.1029.003311		0 00 OCT BLANKET ORDER FOR UNIFORMS

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BLDGS MAIN OFFICE	CINTAS CORPORATION	066322843	18-OCT-99	01.0100.1029.003311	51.41 OCT 99, ACC 886-1421582, 360 UNIFORMS
BLDGS MAIN OFFICE	BERRY HARDWARE CO	2154996	16-OCT-99	01.0100.1029.004510	3.49 PO 48876, RECESS INSERT BITS, BLDGS MAINT OFFICE
BLDGS MAIN OFFICE	BERRY HARDWARE CO	2155045	18-OCT-99	01.0100.1029.004510	3.58 PO 48876, AM N FLAM, BLDGS MAINT OFFICE
Total Dept.					231.91
1031	800 MHZ TOWER D A. WARDEN COMPANY, INC	G 22110	13-OCT-99	01.0100.1031.004510	15.50 PO 48886, 240 30 AMP CONT, 800 MHZ TOWER
1032	CEDAR PARK ANNEX	2161-008694	01-OCT-99	01.0100.1032.004430	251 51 OCT 99, ACC 886-1421582, 360 DISCOVERY, CP ANNEX
	CITY OF CEDAR PARK WATER DEPT.	OCT 99:2836	11-OCT-99	01.0100.1032.004430	187 39 OCT 99, ACC 886-000010-001, CEDAR PARK ANNEX
	CITY OF CEDAR PARK WATER DEPT.	OCT 99:1589	11-OCT-99	01.0100.1032.004430	200.35 OCT 99, ACC 886-000011-001, CEDAR PARK ANNEX
	BERRY HARDWARE CO	2154867	13-OCT-99	01.0100.1032.004510	30 35 PO 48876, PVC NIPPLES, SHRUB HEADS, TORX SET, CP ANNEX
Total Dept.					809.89
1033	NEW TAYLOR ANNEX	2161-008694	01-OCT-99	01.0100.1033.004430	53.00 OCT 99, ACC 886-1458236, TAYLOR ANNEX
	NEW TAYLOR ANNEX	488140784	14-OCT-99	01.0100.1033.004899	48.75 OCT 99, ACC 886-1458236, TAYLOR ANNEX
	NEW TAYLOR ANNEX	OCT 99	01-NOV-99	01.0100.1033.004510	0.00 ELEVATOR MAINT - NEW TAYLOR ANNEX
Total Dept.					101.75
1034	EMS STATION-2804 N. LAWN TAYLOR	2161-008693	01-OCT-99	01.0100.1034.004430	22 84 OCT 99, ACC 886-1335201, 2804 NORTHLAWN, EMS TAYLOR
1036	TAYLOR CSCD	OCT 99:228.5	18-OCT-99	01.0100.1036.004430	21 93 84441-9861-99-8, OCT 99, TAYLOR CSCD
1038	503 MAIN	283905	30-SEP-99	01.0100.1038.004510	2,663.26 PO 48174, SERV CALL, MAINT
Total Fund					408,298.95

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0200	0210	UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., 101048	28-AUG-99	01.0200.0210.004541	60.00 PO 46780, ACCT #11388, ANNUAL TANK RENT, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	31-AUG-99	01.0200.0210.004999	47.40 PO 46249, ICE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	08-SEP-99	01.0200.0210.003001	19.14 PO 46245, PRUNE SEAL, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	08-SEP-99	01.0200.0210.004510	18.87 PO 46245, 1X4X14 RSC, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	08-SEP-99	01.0200.0210.003001	1.85 PO 46245, PHONE CORD, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	10-SEP-99	01.0200.0210.004999	129.10 PO 46249, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	10-SEP-99	01.0200.0210.004999	66.36 PO 46249, ICE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	13-SEP-99	01.0200.0210.004510	19.98 PO 46245, 4X4X12 RSC, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	14-SEP-99	01.0200.0210.004999	94.80 PO 46249, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	14-SEP-99	01.0200.0210.004999	71.10 PO 46249, ICE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	15-SEP-99	01.0200.0210.004900	21.40 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	17-SEP-99	01.0200.0210.004999	56.88 PO 46249, ICE, URS
		UNIFIED ROAD SYSTEM	TEXAS SAFETY ASSOC INC	17-SEP-99	01.0200.0210.004999	210.00 PUBLIC EMPLOYEE DUES - ANNUAL RENEWAL
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	21-SEP-99	01.0200.0210.004900	106.70 PO 46456, KIT, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	22-SEP-99	01.0200.0210.004900	45.98 PO 46458, STRAP, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	24-SEP-99	01.0200.0210.004900	124.25 PO 46456, SEAL GASKETS, CABLE, CARRIER, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	24-SEP-99	01.0200.0210.004900	15.64 PO 46456, SWITCH, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	27-SEP-99	01.0200.0210.004900	425.70 BATTERIES
		UNIFIED ROAD SYSTEM	BIO SYSTEMS	27-SEP-99	01.0200.0210.004900	1,318.47 PO 46712, CLEANER, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	28-SEP-99	01.0200.0210.004900	-375.82 CREDIT ON ACCT DATED FEB 11, 1999, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	30-SEP-99	01.0200.0210.004999	127.98 PO 46249, ICE, URS

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UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, 144825	28-SEP-99	01 0200.0210.004900	1,537.88 REPAIR, TRANSMISSION
UNIFIED ROAD SYSTEM	INC.	85408	01 0200.0210.004900	180.97 ANTIFREEZE
UNIFIED ROAD SYSTEM	TEX-CON OIL	85408	01 0200.0210.004900	587.40 OIL
UNIFIED ROAD SYSTEM	TEX-CON OIL	85408	01 0200.0210.004900	180.68 OIL, GEAR
UNIFIED ROAD SYSTEM	TEX-CON OIL	85408	01 0200.0210.004900	85.32 PO 46249, ICE, URS
UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-676842	01 0200.0210.004999	49.50 PO 46792, ANTIFREEZE, OIL, GEAR OIL, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	85408	01 0200.0210.004900	433.20 PO 46291, URS
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT	1072-000033	01 0200.0210.004991	68.40 PO 46291, URS
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT	1072-000033	01 0200.0210.004992	70.98 PO 46767, TIRES, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29785	01 0200.0210.004900	108.44 TUBE, 7.50X15
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29785	01 0200.0210.004900	315.00 A9888-1048817, CONTAINER CHARGE, URS
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT	2161-008839	01 0200.0210.004991	82.28 A9888-1421604, FRONTLOAD SERVICE, URS
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT	2161-008894	01 0200.0210.004991	58.88 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44739	01 0200.0210.004900	191.74 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44741	01 0200.0210.004900	24.88 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44755	01 0200.0210.004900	22.09 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44758	01 0200.0210.004900	901.25 PO 43973, BIRD SURVEY @ D. B. WOOD REALIGNMENT, URS
UNIFIED ROAD SYSTEM	SWCA, INC. ENVIRONMENTAL CONSULTANTS	4332	01 0200.0210.004100	191.74 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44812	01 0200.0210.004900	15.84 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	457055	01 0200.0210.004900	33 03 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO., INC.	16111	01 0200.0210.004900	-12 75 PO 46804, SCREWS & NUTS, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	CM44758	01 0200.0210.004900	13.92 FITTING, TRANS COOLER LINE UNIT #4716
UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	7644	01 0200.0210.004900	436.25 PO 46128, CONCRETE, URS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	682348	01 0200.0210.003551	

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UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	CM44251	05-OCT-99	01.0200.0210.004900	-14.04 PO 46804, CABLE, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44822	05-OCT-99	01.0200.0210.004900	12 18 PO 46804, FILTER, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44826	05-OCT-99	01.0200.0210.004900	119.65 PO 46804, HEADLAMP, URS
UNIFIED ROAD SYSTEM	dba ATLAS AUTOMOTIVE SPRING & ALIGNMENT SERVICE	080610	05-OCT-99	01.0200.0210.004900	311.00 REBUSH RADKUD RODS/UNIT 507
UNIFIED ROAD SYSTEM	dba RUSSELL GLASS & MIRROR	WO 07317	05-OCT-99	01.0200.0210.004900	226.78 REPLACE WINDSHIELD UNIT 6004
UNIFIED ROAD SYSTEM	dba RUSSELL GLASS & MIRROR	WE 07321	06-OCT-99	01.0200.0210.004900	39 96 GLASS CHIP REPAIR UNIT 9468
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	145146	06-OCT-99	01.0200.0210.004900	128 51 OCTOBER 99 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	298342	06-OCT-99	01.0200.0210.004900	20 24 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44868	06-OCT-99	01.0200.0210.004900	115.20 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INV0006590	06-OCT-99	01.0200.0210.004900	79.80 PO 45389, SPOTLIGHT ASSY, URS
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	002376	06-OCT-99	01.0200.0210.004900	265.00 PO 46569, WINDSHIELD REPLACEMENT, URS
UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	SEP 99/3780	07-OCT-99	01.0200.0210.004430	110.14 A#0030008-8, SEP 99, URS
UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	SEP 99/5398	07-OCT-99	01.0200.0210.004430	101.93 A#0079003-0, SEP 99, URS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	298417	07-OCT-99	01.0200.0210.004900	138.13 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	298420	07-OCT-99	01.0200.0210.004900	6.52 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44901	07-OCT-99	01.0200.0210.004900	238.48 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	457443	07-OCT-99	01.0200.0210.004900	144.19 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29826	07-OCT-99	01.0200.0210.004900	150 52 OCTOBER BLANKET ORDER FOR TIRES
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	004767	07-OCT-99	01.0200.0210.004900	525.29 PO 46319, PLATE ASSY, URS
UNIFIED ROAD SYSTEM	SOUTHWEST AMS, INC.	2015	07-OCT-99	01.0200.0210.004900	565 18 PO 46578, SURGE HITCH, URS
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10028724	08-OCT-99	01.0200.0210.004900	480.65 BATTERY

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UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC.	44918	08-OCT-99	01.0200.0210.004900	103.79 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010084929	09-OCT-99	01.0200.0210.004900	63.84 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA37982	09-OCT-99	01.0200.0210.004900	117.15 PO 46789, SOLENOIDS, URS
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	507912	11-OCT-99	01.0200.0210.004900	48.98 BATTERY/UNIT 3502
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	298556	11-OCT-99	01.0200.0210.004900	100.86 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	298580	11-OCT-99	01.0200.0210.004900	98.00 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44948	11-OCT-99	01.0200.0210.004900	61.79 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010085105	11-OCT-99	01.0200.0210.004900	59.54 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29844	11-OCT-99	01.0200.0210.004900	187.47 OCTOBER BLANKET ORDER FOR TIRES
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29843	11-OCT-99	01.0200.0210.004900	237.26 TIRE, 12-18.5 DKO
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29845	11-OCT-99	01.0200.0210.004900	174.72 TIRE, 235/70R15
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38041	12-OCT-99	01.0200.0210.004900	30.21 BELT
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38041	12-OCT-99	01.0200.0210.004900	227.81 BRACKET, FAN
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38041	12-OCT-99	01.0200.0210.004900	25.00 FREIGHT UNIT 2403
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2154801	12-OCT-99	01.0200.0210.004900	8.49 OCTOBER BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2154835	12-OCT-99	01.0200.0210.004900	3.80 OCTOBER BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	714695	12-OCT-99	01.0200.0210.004900	19.86 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38075	12-OCT-99	01.0200.0210.004900	125.97 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38041	12-OCT-99	01.0200.0210.004900	131.20 PLATE, BAFFLE
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-75449	12-OCT-99	01.0200.0210.003850	1,578.90 PO 45939, HOT MIX TYPE D, URS
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-75450	12-OCT-99	01.0200.0210.003550	6,870.90 PO 45939, HOT MIX TYPE D, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44999	12-OCT-99	01.0200.0210.004900	11.02 PO 48904, SWITCH ASSY, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38041	12-OCT-99	01.0200.0210.004900	-16.24 PO 47039, BELT, BAFFLE PLATE, FAN BRACKET, URS

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UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	038381	12-OCT-99	01.0200.0210.004900	72.88 SEPTEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	115852	13-OCT-99	01.0200.0210.004900	185.00 ALTERNATOR REPAIR / UNIT 0707
UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	115851	13-OCT-99	01.0200.0210.004900	145.00 ALTERNATOR REPAIR / UNIT 0824
UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A418230	13-OCT-99	01.0200.0210.004900	35.00 INSTALL TAIL CHAIN UNIT 0701
UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV008776	13-OCT-99	01.0200.0210.004900	27.90 LAMP
UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	7749	13-OCT-99	01.0200.0210.004900	36.18 LINE, TRANS
UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	7749	13-OCT-99	01.0200.0210.004900	9.80 LINE, TRANS UNIT 4716
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	288738	13-OCT-99	01.0200.0210.004900	44.20 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	288750	13-OCT-99	01.0200.0210.004900	75.03 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	288765	13-OCT-99	01.0200.0210.004900	91.59 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	288766	13-OCT-99	01.0200.0210.004900	118.22 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A418230	13-OCT-99	01.0200.0210.004900	-5.00 PO 46763, INSTALL TAIL CHAIN, URS
UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	7749	13-OCT-99	01.0200.0210.004900	6.20 PO 47041, TRANS LINES, URS
UNIFIED ROAD SYSTEM	EXHAUST WORLD	7784	13-OCT-99	01.0200.0210.004900	-100.00 PO 47065, REPLACE CATALYTIC CONVERTERS, URS
UNIFIED ROAD SYSTEM	CENTRAL TEXAS DIESEL EXHAUST WORLD	87889	13-OCT-99	01.0200.0210.004900	495.21 REBUILT INJECTOR PUMP UNIT 2000
UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV008776	13-OCT-99	01.0200.0210.004900	400.00 REPLACE CATALYTIC CONVERTERS UNIT 4506
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	038434	13-OCT-99	01.0200.0210.004900	71.70 ROTATORS
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	58-10-0062	14-OCT-99	01.0200.0210.003558	184.88 SEPTEMBER BLANKET ORDER FOR PARTS
					2,382.00 48" ROUND 40' LONG CULVERT PIPE TO REPLACE ROTTEN OUT PIPE ON CR 329 FOREMAN: EUGENE MARAK

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UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-10-0082	14-OCT-99	01.0200.0210.003553	56.30 48" ROUND BANDS
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19992	14-OCT-99	01.0200.0210.004900	302.08 ARM RADIUS
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19992	14-OCT-99	01.0200.0210.004900	120.90 BEARING
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19992	14-OCT-99	01.0200.0210.004900	3.99 LOCK NUT
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19992	14-OCT-99	01.0200.0210.004900	1.10 LOCK WASHER
UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A20429	14-OCT-99	01.0200.0210.004900	26.92 MISC. TRANSMISSION SEALS / UNIT 0601
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19992	14-OCT-99	01.0200.0210.004900	4.99 NUT, HEX,
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19992	14-OCT-99	01.0200.0210.004900	1.08 O-RING
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	457970	14-OCT-99	01.0200.0210.004900	135 37 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	714755	14-OCT-99	01.0200.0210.004900	166.28 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38076A	14-OCT-99	01.0200.0210.004900	64 29 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38094	14-OCT-99	01.0200.0210.004900	48.79 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	7769	14-OCT-99	01.0200.0210.004900	-3.76 PO 47041, TRANS LINES, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38103	14-OCT-99	01.0200.0210.004900	-9 75 PO 47069, WTR PUMP KIT, URS
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-10-0082	14-OCT-99	01.0200.0210.003553	0.06 PO 47115, GALV PIPE, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38103	14-OCT-99	01.0200.0210.004900	98.41 PUMP, WATER / UNIT 2403
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19992	14-OCT-99	01.0200.0210.004900	20.88 RETAINER
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	038479	14-OCT-99	01.0200.0210.004900	-50.40 SEPTEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	004821	14-OCT-99	01.0200.0210.004900	291.00 SERVICE CALL FOR SPEED CONTROL / UNIT 1704
UNIFIED ROAD SYSTEM	LINDELL SUPPLY	10326	14-OCT-99	01.0200.0210.004900	187.00 TIRE SUPPLY ORDER / SHOP
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29937	15-OCT-99	01.0200.0210.004900	724.72 11R225 G124
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29937	15-OCT-99	01.0200.0210.004900	340.52 11R225 G169

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FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

UNIFIED ROAD SYSTEM	RAMSEY CHRYSLER	7783	15-OCT-99	01.0200.0210.004530	111 20 CROSSMEMBER
UNIFIED ROAD SYSTEM	AUS-TEX SERVICE	119876	15-OCT-99	01.0200.0210.004900	344.87 FUEL HOSES AND FITTINGS ORDER
UNIFIED ROAD SYSTEM	STATION EQUIPMENT	LT-29637	15-OCT-99	01.0200.0210.004900	534.88 LT245/75R18 ATS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29637	15-OCT-99	01.0200.0210.004530	376.00 MAINTN OF MEDIANS FOR PERIOD SEP 15-OCT 1999, 1/2 OUT OF '99 BUDGET, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	10/15/99	15-OCT-99	01.0200.0210.004530	375 00 MAINTN OF MEDIANS, PERIOD SEP 15-OCT15, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	10/15/99A	15-OCT-99	01.0200.0210.004530	-72.98 PO 46368, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	797237	15-OCT-99	01.0200.0210.003551	0.01 PO 47108, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	797212	15-OCT-99	01.0200.0210.003551	304 28 STANDARD ROAD BASE FOR BACK-FILLING CULVERTS ON BOOTY'S ROAD - PCT 3
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	797212	15-OCT-99	01.0200.0210.003551	213.12 TIRE,235/75R15
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29636	15-OCT-99	01.0200.0210.004900	316 49 AJW0001019394-4, OCT 99, URS
UNIFIED ROAD SYSTEM	PRIMECO PERSONAL	OCT 99, URS	17-OCT-99	01.0200.0210.004209	28.00 MOUNT, TRANNY / UNIT 4603
UNIFIED ROAD SYSTEM	RAMSEY CHRYSLER	7820	18-OCT-99	01.0200.0210.004900	20.48 OFFICE SUPPLIES, URS
UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	8773351	18-OCT-99	01.0200.0210.003100	232 73 PO 47108, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	797481	18-OCT-99	01.0200.0210.003551	573.95 STANDARD ROAD BASE FOR BACK-FILLING CULVERTS ON BOOTY'S ROAD - PCT. 3
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	797481	18-OCT-99	01.0200.0210.003551	218.99 AJW-000020-02, OCT 99, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 99/7715	19-OCT-99	01.0200.0210.004530	83.99 AJW-000280-01, OCT 99, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 99/2037	19-OCT-99	01.0200.0210.004530	49.05 AJW-000340-03, OCT 99, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 99/1367	19-OCT-99	01.0200.0210.004530	118.28 AJW-000390-04, OCT 99, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 99/1404	19-OCT-99	01.0200.0210.004530	103 08 AJW-000380-05, OCT 99, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 99/1725	19-OCT-99	01.0200.0210.004530	371 78 STANDARD ROAD BASE FOR BACK-FILLING CULVERTS ON BOOTY'S ROAD - PCT. 3
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	797681	19-OCT-99	01.0200.0210.003551	1,481.20 FLEX BASE TYP A GRADE 4 FOR GRANGER YARD CULVERTS CR 329 AND CR 469
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	797655	20-OCT-99	01.0200.0210.003551	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 99	21-OCT-99	01.0200.0210.004430	7.50 AR37-0815-00, OCT 99, URS	
UNIFIED ROAD SYSTEM	TXU GAS	OCT 99	08/883.8	21-OCT-99	01.0200.0210.004430	17.37 AR552-4888-99-0, OCT 99, URS
UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE	OCT 99	URS	21-OCT-99	01.0200.0210.004209	1,013.50 AR60378983, OCT 99, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	798300	22-OCT-99	01.0200.0210.003551	538.51 FLEX BASE TYPE A GRADE 4 FOR GRANGER YARD CULVERTS CR329 AND CR 489 0.01 PO 47083, BASE, URS	
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	798300	22-OCT-99	01.0200.0210.003551	150.00 UNDERGROUND STORAGE TANK FEES (CMF)	
UNIFIED ROAD SYSTEM	TEXAS NATURAL RES. 10/25/99	798785	25-OCT-99	01.0200.0210.004505	289.01 FLEX BASE TYPE A GRADE 4 FOR GRANGER YARD CULVERTS CR329 AND CR 489 0.03 PO 47083, BASE, URS	
UNIFIED ROAD SYSTEM	CONSERV. COMM	798785	26-OCT-99	01.0200.0210.003551	30.00 WEB SITE MAINT URS	
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	798785	26-OCT-99	01.0200.0210.003551		
UNIFIED ROAD SYSTEM	dba REFERENCE TECHNOLOGY	OCT 99	01-NOV-99	01.0200.0210.004213	36,587.47	
Total Dept.						
0211	COMMISSIONER SOUTHWESTERN BELL	SEP99	248-3	19-SEP-99	01.0200.0211.004211	93.35 SEP99, 248-3200, T-1 RR ANNEX
	COMMISSIONER AT&T WIRELESS SERVICE	OCT99	PCT# 13	13-OCT-99	01.0200.0211.004211	147.47 OCT99; ACCT #81427888, PCT #1
	COMMISSIONER dba REFERENCE TECHNOLOGY	OCT 99	01-NOV-99	01.0200.0211.004213	10.00 WEB SITE MAINT PCT #1	250.82
Total Dept.						
0212	COMMISSIONER SOUTHWESTERN BELL	SEP99	280-4	03-SEP-99	01.0200.0212.004211	152.87 SEP99, 280-4200, T-1, CP ANNEX
	COMMISSIONER OZARKA NATURAL SPRING WATER	08J01	147446	18-OCT-99	01.0200.0212.004999	70.00 DRINKING WATER OCT-DEC
	COMMISSIONER OZARKA NATURAL SPRING WATER	08J01	147446	18-OCT-99	01.0200.0212.004999	-55.15 PO 48919, AR0114744883, WATER, PCT#2
Total Dept.						167.72
0213	COMMISSIONER GTE SOUTHWEST	OCT 16	363-	18-OCT-99	01.0200.0213.004211	84.12 OCT 99, 863-4390, PCT# 3
	COMMISSIONER dba REFERENCE TECHNOLOGY	OCT 99	01-NOV-99	01.0200.0213.004213	10.00 WEB SITE MAINT PCT#3	104.12
Total Dept.						

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FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

0214	COMMISSIONER FRANKIE LAMMER	10/03/99	05-OCT-99	01.0200.0214.004231	123.38 SEP 3-28, EXP REIMB, PCT #4
	PCT #4				
	COMMISSIONER BOB'S LOCK SERVICE	3188	06-OCT-99	01.0200.0214.004898	73.50 CHANGING OUT LOCK ON
	PCT #4				BUNKHOUSE AT
	COMMISSIONER SOUTHWESTERN		07-OCT-99	01.0200.0214.004211	COMMISSIONER PCT 4
	PCT #4				157.62 OCT 90, 385-2311, PCT#4
	Total Dept.				394.50
	Total Fund				37,484.63

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

0360	LAW LIBRARY	OCT 99	01-NOV-99	01.0360.0360.004100	450.00 LAW LIBRARY MAINTENANCE
	HILL COUNTRY				
	REVISION SERVICE				

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

0360	COURTHOUSE SECURITY	DEC99/OCT99	28-OCT-99	01.0360.0360.004899	9.99 DEC99-OCT99 ACCT#8769, BAILIFF
	BESTLINE				
	COMMUNICATIONS				

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

0385	RCDs MGMT & IRON MOUNTAIN PRSRV (COUNTY RECORDS MGMT INC CLERK)	0014500	06-OCT-99	01.0385.0385.004850	237.58 STORAGE 08/01/99 TO 09/30/99, COCLERK
	RCDs MGMT & EVNS TEMPORARIES, 1010309 PRSRV (COUNTY INC. CLERK)	1010309	13-OCT-99	01.0385.0385.001107	167.40 ACCT 8532, BETSY ANGSTADT, COCLERK
	Total Dept.				404.98
	Total Fund				404.98

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

0380	RCDs MGMT & PRECISION PRSRV (CO MICROGRAPHICS WIDE)	12040	13-OCT-99	01.0380.0380.004550	840.93 IMAGES FILMED, DCLERK
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FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

0406	COUNTY ATTY BANK OF AMERICA HOT CHECK SEP 99/CATY 24-SEP-99	01.0406.0696.004999	162.89 A8688-5712-4006-8228, SEP 99, C/ATTY
	COUNTY ATTY THE SOFTWARE HOT CHECK 21405 30-SEP-99	01.0406.0696.004999	251.84 3 PART COUNTY RECEIPTS, C/ATTY
	Total Dept.		414.83
	Total Fund		414.83

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

FUND	PROGRAM	REFERENCE	DATE	AMOUNT	DESCRIPTION
0408	0700 DA-DARE PROGRAM	dbg REFERENCE TECHNOLOGY	OCT 99	01.0408.0700.003108	0.00 WEB SITE MAINT DA RIDS

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

FUND	PROGRAM	REFERENCE	DATE	AMOUNT	DESCRIPTION
0500	0500 BARTLETT STATE JAIL	AT&T WIRELESS SERVICE	SEP 99/APR 00-SEP-99	01.0500.0500.004209	302.2273.03977196, SEP 99, APR 00
		AT&T WIRELESS SERVICE	OCT 99/APR 00-OCT-99	01.0500.0500.004209	108.83 OCT 99, APR 00/77196, APR 00
				488.06	
				488.06	

Total Dept.

Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

FUND	PROGRAM	REFERENCE	DATE	AMOUNT	DESCRIPTION
0701	0601 DRAINAGE/FLOOD CONTROL	BAKER-MICKLEN & ASSOC., INC.	29-SEP-99	01.0701.0601.004100	170.00 LAKE CREEK TRIBUTARY #2,
		LAKECREEK, DRAINAGE/FLOOD CONTROL	09/30/99C	01.0701.0601.004100	212.50 PCT #1 GENERAL
		LAKECREEK, DRAINAGE/FLOOD CONTROL	08-OCT-99	01.0701.0601.004100	932.58 SEP 99, GJA #1297-7948, LAKE CREEK CHANNEL ALTERNATIVE ANALYSIS
				1,315.08	
				1,315.08	

Total Dept.

Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-88

0702 0705 CR 272 8010031 12-OCT-88 01.0702.0705.004100 683.00 PROJ #11-803-13, COUNTY RD 272, PHASE 3

BAKER-JACKLEN & ASSOC., INC.

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-88

0704 0711 WILLIAMSON COUNTY PARKS CONCEPT DEVELOPMENT & PLANNING 002 02-SEP-88 01.0704.0711.004100 4,060.00 BRUSHY CREEK TRAIL SYSTEM

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

Entity	Account	Period	Amount	Description
WILLIAMSON COUNTY	FEDERAL EXPRESS	7-77-33174	14-75	1913-2314-9, SHIPPING, BENEFITS
WILLIAMSON COUNTY	CAROLYN HEBERT	10/15/99	76 21	OCT 11-13, EXP REIMB, BENEFITS
WILLIAMSON COUNTY	FEDERAL EXPRESS	7-764-00078	28.00	ACC 1913-2314-9, SHIPPING, BENEFITS
WILLIAMSON COUNTY	FEDERAL EXPRESS	7-764-30070	16 25	ACCT #1913-2314-9, BENEFITS
WILLIAMSON COUNTY	REFERENCE TECHNOLOGY	OCT 99	40.00	WEB SITE MAINT BENEFITS
Total Dept.			14,204.82	
Total Fund			14,882.22	

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0918	0918	VICTIMS ASSISTANCE 99-2000	GTE WIRELESS	OCT 99/998- 05-OCT-99	01.0916.0916.003000	6.46 OCT 99, 466-7299, VICT ASST
		VICTIMS ASSISTANCE 99-2000	GTE WIRELESS	OCT 99/948- 08-OCT-99	01.0916.0916.003000	24.48 OCT 99, 948-5089, VICT ASST
		VICTIMS ASSISTANCE 99-2000	SHERATON SOUTH PADRE ISLAND	10/27/99	01.0916.0916.004231	49.40 13% TAX
		VICTIMS ASSISTANCE 99-2000	SHERATON SOUTH PADRE ISLAND	10/27/99	01.0916.0916.004231	380.00 DOUBLE ROOM NOV 7 -1 10, 1999 FOR GLORIA BLOCK AND LINDA KADERKA TO ATTEND CRIME VICTIM CLEARINGHOUSE CONF.
						489.34
						489.34

Total Dept.

Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

0918	0918	1999-2000 ADDRESSING MAINTENANCE 1999-2000	US OFFICE PRODUCTS	9376756-0 12-OCT-99	01.0918.0918.003000	27.00 PO 4694, IDEAL STAMP, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE 1999-2000	EMILY STLUKA	10/13/99	01.0918.0918.004231	60.45 SEP 30-OCT 13, EXP REIMB, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE 1999-2000	EMILY STLUKA	10/13/99	01.0918.0918.004232	10.60 SEP 30-OCT 13, EXP REIMB, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE 1999-2000	ADVISORY COMMISSION ON STATE EMERGENCY	10/20/99	01.0918.0918.003000	10.56 COMMISSION NOTEBOOK, 911 ADDRESSING
						108.51
						108.51

Total Dept.

Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0042	JA-98-J07-12388	COMMUNITY CORRECTIONS, INC.	4178	30-SEP-99	01.0942.0942.004107	811.59 PO 48828, RESIDENTIAL SERVICES, JISERV
	JA-98-J07-12389	CORNELL ABRAXAS GROUP, INC	5585	30-SEP-99	01.0942.0942.004107	4,958 40 PO 48847, RESIDENTIAL SERV, J.LON, A.HEN., SEP 99, JISERV
	JA-98-J07-12389	GULF COAST TRADES CENTER	03854	30-SEP-99	01.0942.0942.004107	7,437.00 SEP 99, RESIDENTIAL SERVICES, JISERV
Total Dept.						13,207.59
Total Fund						13,207.59

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

0948	0948	TASK FORCE 1999-2000	WAL-MART STORES, INC.	6016870	01-OCT-99	01.0948.0948.003000	1.88 BAGS
		TASK FORCE 1999-2000	CCS INTERNET	22654	01-OCT-99	01.0948.0948.003000	15.96 PO 45002, DIAL UP INTERNET ACCOUNT, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC	6016900	09-OCT-99	01.0948.0948.003000	10.86 OCT BLANKET ORDER FILM PROCESSING
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	10/11/99	11-OCT-99	01.0948.0948.001100	2,554 75 SALARY & FRINGE FOR RUSSELL P. BLESE PERIOD SEP 1-30/99, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	10/11/99	11-OCT-99	01.0948.0948.002010	195.43 SALARY & FRINGE FOR RUSSELL P. BLESE PERIOD SEP 1-30/99, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	10/11/99	11-OCT-99	01.0948.0948.002020	239 12 SALARY & FRINGE FOR RUSSELL P. BLESE PERIOD SEP 1-30/99, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	10/11/99	11-OCT-99	01.0948.0948.002030	5.00 SALARY & FRINGE FOR RUSSELL P. BLESE PERIOD SEP 1-30/99, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	10/11/99	11-OCT-99	01.0948.0948.002050	127.74 SALARY & FRINGE FOR RUSSELL P. BLESE PERIOD SEP 1-30/99, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	10/11/99	11-OCT-99	01.0948.0948.002060	4.34 SALARY & FRINGE FOR RUSSELL P. BLESE PERIOD SEP 1-30/99, TASK FORCE
		TASK FORCE 1999-2000	EXXON CARD SERVICES	OCT 99:TAS	13-OCT-99	01.0948.0948.003000	272.38 AF182800000-10, OCT 99, FUEL, TASK FORCE
		TASK FORCE 1999-2000	MOTHERS WINDOW TINT, INC.	558914	13-OCT-99	01.0948.0948.003000	80 00 PO 46170, WINDOW TINT, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC	6016728	14-OCT-99	01.0948.0948.003000	0.41 BAGS
		TASK FORCE 1999-2000	WAL-MART STORES, INC	6016728	14-OCT-99	01.0948.0948.003000	9.34 OCT BLANKET ORDER FILM PROCESSING
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	10/15/99	15-OCT-99	01.0948.0948.001100	13,531 92 AUG 13-SEP 30, REIMB FOR SALARY & FRINGE BENEFITS, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	10/15/99	15-OCT-99	01.0948.0948.002010	1,035.20 AUG 13-SEP 30, REIMB FOR SALARY & FRINGE BENEFITS, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	10/15/99	15-OCT-99	01.0948.0948.002020	1,293.66 AUG 13-SEP 30, REIMB FOR SALARY & FRINGE BENEFITS, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	10/15/99	15-OCT-99	01.0948.0948.002030	795.70 AUG 13-SEP 30, REIMB FOR SALARY & FRINGE BENEFITS, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	10/15/99	15-OCT-99	01.0948.0948.002050	1,251.88 AUG 13-SEP 30, REIMB FOR SALARY & FRINGE BENEFITS, TASK FORCE

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FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	10/15/99	16-OCT-99	01.0948.0948.003000	144.00 AUG 15-SEP 30 REMB FOR SALARY & FRINGE BENEFITS, TASK FORCE
TASK FORCE 1999-2000	FEDERCO C RAMIREZ	99015	18-OCT-99	01.0948.0948.003000	120.00 CLEANING SERV, PERIOD OCT 8-15/99, TASK FORCE
TASK FORCE 1999-2000	TXU ELECTRIC	OCT 99/3216	20-OCT-99	01.0948.0948.003000	361.57 A6780-2584-94-6, OCT 99,
TASK FORCE 1999-2000	AIRTOUCH PAGING	H4212348ZK	01-NOV-99	01.0948.0948.003000	TASK FORCE 170 27 AIR44-212348, NOV 99, TASK FORCE
Total Dept.					22,221.01
Total Fund					22,221.01
Total Cash					504,897.51

Approved 11-2-99
John C. Daughen

AGENDA ITEM # 4

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

Moved: Commissioner Limmer

Seconded: Commissioner Heiligenstein

Motion: To note off right-of-way work and utility requests in minutes:

Off right-of-way on property of **Ricky Kruger** with permission to reshape and realign drainage channel in the right-of-way on County Roads 100 and 118 and

Off right-of-way with permission to reshape and realign drainage channel in the right-of-way and the adjacent property of **Ted Pekar**.

Utility requests from **Central Telephone Company of Texas** for right-of-way on County Road 226;

Chisholm Trail Special Utility District for bore on County Road 254 and bore ¼ mile from FM 2338 on County Road 254;

City of Austin for road cut on Hymeadow Drive;

General Telephone Electronics for bore on County Road 140;

Jonah Water Special Utility District for bore on County Road 123 on the east side of Oak Bluff and Twin Ridge Parkway;

Liberty Hill Water Supply Corporation for bore on Bell Street;

Manville Water Supply Corporation for bore on County Road 476;

Southwestern Bell Telephone for use of right-of-way on County Road 272, Farm-to-Market 1431 and road cut on Pondwoods Road at Copper Creek Drive.

Vote: Motion carried 5 - 0

< Clerk copy here >

November 2, 1999

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 118 - 100 - Permission to reshape and realign drainage channel in the ROW and the adjacent property of **Ricky Kruger**.(Pct. 4-EM)
2. CR 326 - Permission to reshape and realign drainage channel in the ROW and the adjacent property of **Ted Pekar**.(Pct. 4-EM)

WILLIAMSON COUNTY URS
Utility Requests - 11/02/99

Precinct I

- A. SWBT
 - 1. Pondwoods Rd. @ Copper Creek Dr. - Road cut
- B. City of Austin
 - 1. Hymeadow Drive - Road cut

Precinct II

- A. Liberty Hill Water Supply Corp.
 - 1. Bell Street - Bore
- B. SWBT
 - 1. CR 272 & FM 1431 - ROW

Precinct III

- A. Chisholm Trail S.U.D.
 - 1. CR 254 - Bore
 - 2. CR 254(1/2 mile from FM 2338) - Bore
- B. Central Telephone Co. of Texas
 - 1. CR 226 - ROW
- C. GTE
 - 1. CR 140 - Bore

Precinct IV

- A. Jonah Water SUD
 - 1. CR 123(east side of Oak Bluff & Twin Ridge Pkwy.) - Bore
- B. Manville W.S.C.
 - 1. CR 476 - Bore

noted 11-2-99
John C. Daylen