

**NOTICE TO THE PUBLIC****THE WILLIAMSON COUNTY ROAD DISTRICTS****November 9, 1999**

The Commissioners Court of Williamson County, Texas pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in regular session on Tuesday, November 9, 1999, at 11:00am, the place being the 2nd floor of the Williamson County Courthouse in Georgetown, Tx To consider the following items

1. Read and approve the minutes of the last meeting
2. Discuss and take appropriate action on the Southeast Williamson County Rd. Dist #1, including, but not limited to payment of bills
3. Discuss and take appropriate action on the Southwest Williamson County Rd. Dist #1, including, but not limited to payment of bills
4. Discuss and take appropriate action on the Northeast Round Rock Rd. Dist #1, including, but not limited to payment of bills
5. Consider authorizing release of lien for any properties in district which have paid assessment in full

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John C. Doerfler, County Judge

AGENDA:

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MINUTES  
of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGNOVEMBER 9, 1999

THE STATE OF TEXAS                    ) (

COUNTY OF WILLIAMSON) (

BE IT REMEMBERED that at 9:30 a.m. on this the 9th day of November A.D., 1999, there was begun and holden a REGULAR 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 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 meetings of November 2, 1999, and November 8, 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: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$ 773,462.16 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 >

Approved 11-9-99  
John C. Daugherty  
Judge

FUND REQUIREMENTS  
Through Disbursement Date: 09-NOV-99

0100	0000	Default	HUMANA HEALTH CARE PLANS	06/26/99	26-JUN-99	01.0100.0000.342800	708.28 REFUND FOR SHERRILL GOOL, EMS
		Default	BLUE CROSS BLUE SHIELD	IC/AR #0698229	JUN-99	01.0100.0000.342800	228.55 M.G.SMITH, REFUND, EMS
		Default	ROUND ROCK I.S.D	10/13/99	13-OCT-99	01.0100.0000.351301	975.00 THWARTING COMPULSORY ATTENDANCE CASES
		Default	FLORENCE EMS	10/14/99	14-OCT-99	01.0100.0000.342800	1,351.07 PRIV INSURANCE, ACCT #SA-11-23-70, EMS
		Default	FLORENCE EMS	10/19/99	19-OCT-99	01.0100.0000.342800	741.33 PRIV INSURANCE, ACCT #HL-11-25-34, EMS
		Default	CRAIG OLSON	10/20/99	20-OCT-99	01.0100.0000.341202	25.00 PERMIT FEE REFUND, SHF
		Default	IAN TRASK BRADY	10/27/99	27-OCT-99	01.0100.0000.209700	10.00 99-22646J3, OVERPAYMENT, JP #3
		Default	TEXAS PARKS & WILDLIFE	99-23824J3	04-NOV-99	01.0100.0000.209600	84.79 CITATION A429479, FINE FOR 99-23824J3, JP 3
		Total Dept.					4,124.02
0400	COUNTY JUDGE	CANON U S.A., INC.	PR181414	15-OCT-99	01.0100.0400.004621	205.18 PERIOD 09/01/99 TO 09/30/99, C/JUDGE	
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	OCT 99,6705	31-OCT-99	01.0100.0400.004211	17.40 OCT 99, ACC 6705, CO/JUDGE	
	Total Dept.					222.58	
0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13154868	08-OCT-99	01.0100.0402.004310	49.40 CONCRETE BRI CREW, HUMAN/RESO	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13155267	08-OCT-99	01.0100.0402.004310	44.72 SERV TECH, HUMAN/RESO	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13155300	10-OCT-99	01.0100.0402.004310	46.02 CREW MBR RD & BRI, HUMAN/RESO	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13155283	10-OCT-99	01.0100.0402.004310	41.08 DIESEL MEC, HUMAN/RESO	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13155080	10-OCT-99	01.0100.0402.004310	49.66 PAINT & BOBY TECH, HUMAN/RESO	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13166759	13-OCT-99	01.0100.0402.004310	62.14 CRIME PREV OFER, HUMAN/RESO	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13166807	13-OCT-99	01.0100.0402.004310	43.94 OFER CPARK, JUV INTAKE, HUMAN/RESO	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5338510	18-OCT-99	01.0100.0402.004310	19.20 CUST #A104288, ASST DA, HUMAN RESO	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5338530	18-OCT-99	01.0100.0402.004310	24.00 CUST #A104288, CASE MANAGER AIDE, HUMAN/RESO	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5338540	18-OCT-99	01.0100.0402.004310	24.00 CUST #A104288, CASE MGR/COUNSELOR, HUMAN/RESO	

FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

HUMAN RESOURCES		TAYLOR DAILY PRESS A5338520	18-OCT-99	01.0100.0402.004310	26.40 CUST #A104288, INVESTIGATOR WILLIAM, HUMAN RESO	430.56
Total Dept.						
0403	COUNTY CLERK	CDW GOVERNMENT, INC.	AX90692	14-OCT-99	01.0100.0403.003100	5.49 FREIGHT
	COUNTY CLERK	CDW GOVERNMENT, INC.	AX90692	14-OCT-99	01.0100.0403.003100	60.00 SONY 650 MB OPT MED SILVER 50-PK BULK CD'S
	COUNTY CLERK	CANON U.S.A., INC.	PR181416	15-OCT-99	01.0100.0403.004500	120.00 PERIOD 09/01/99 TO 09/30/99, C/CLERK
	COUNTY CLERK	CANON U.S.A., INC.	PR181420	15-OCT-99	01.0100.0403.004500	214.32 PERIOD 09/01/99 TO 09/30/99, C/CLERK
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	09971	20-OCT-99	01.0100.0403.003100	654.80 FELLOW LEGAL FILE BOXES
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	09971	20-OCT-99	01.0100.0403.003100	0.00 PO 47204, FILE BOXES, C/CLERK
	COUNTY CLERK	RAPID CHARGE INC.	0002420	20-OCT-99	01.0100.0403.003100	159.90 TONER FOR HP4+
	COUNTY CLERK	RAPID CHARGE INC.	0002420	20-OCT-99	01.0100.0403.003100	199.90 TONER FOR HP4000N
	COUNTY CLERK	RAPID CHARGE INC.	0002420	20-OCT-99	01.0100.0403.003100	230.00 TONER FOR HP5SI(C3909A)
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	10082	27-OCT-99	01.0100.0403.003100	41.58 AT-A-GLANCE 17 STYLE CALENDAR REFILLS
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	10082	27-OCT-99	01.0100.0403.003100	24.00 AT-A-GLANCE ERASABLE WALL PLANNER VERTICAL
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	10082	27-OCT-99	01.0100.0403.003100	32.47 SPARCO ECONOMY HAVY DUTY STAPLER
	COUNTY CLERK	BESTLINE COMMUNICATIONS	OCT 99:6703	31-OCT-99	01.0100.0403.004211	18.52 A# 6703, CO CLERK
Total Dept.						1,760.98
0405	VETERAN SERVICES	GLENN A LEE	10/13/99	13-OCT-99	01.0100.0405.003900	20.00 SEP 27-OCT 1/99, EXP REIMB, VET/SERV
	VETERAN SERVICES	GLENN A LEE	10/13/99	13-OCT-99	01.0100.0405.004231	331.78 SEP 27-OCT 1/99, EXP REIMB, VET/SERV
Total Dept.						351.78
0409	NON-DEPTME	THE LIBERTY HILL INDEPENDENT	1584	27-AUG-99	01.0100.0409.004310	161.50 AUG 27, PUBLIC HEARING NOTICES
	NON-DEPTME	HIGH LINE CORPORATION	5810 US	30-SEP-99	01.0100.0409.005000	5,634.99 TRAINING, SEP 27 TO OCT 1, CO/JUDGE
	NON-DEPTME	HIGH LINE CORPORATION	5820 US	15-OCT-99	01.0100.0409.005000	8,800.00 CONSULTING FOR PERIOD AUG 23 TO OCT 08, C/JUDGE
	NON-DEPTME	GTE SOUTHWEST	OCT 99:943-	16-OCT-99	01.0100.0409.004211	1,222.63 OCT 99, 943-1500-T-1 CIRCUIT, CTHSE



FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

	DISTRICT COURTS	MICHAEL JERGINS	99-043-K26	27-OCT-99	01.0100.0435.004130	140 00 CA#99-043-K26, LEWIS NORSWORTHY, 26TH DIST CRT	
Total Dept.						3,918.80	
0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	OCT 99;6761	31-OCT-99	01.0100.0436.004211	9.16 A# 6761, 26TH DIST CLK	
0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	004215	20-SEP-99	01 0100.0440.005758	589.55 PO 46519, BOOKS, DIST/ATTY	
	DISTRICT ATTORNEY	DELL COMPUTER CORP.	1855050	27-SEP-99	01.0100.0440.005750	1,617.22 RENTAL OF COMPUTERS, D/ATTY	
	DISTRICT ATTORNEY	LEXIS-NEXIS	9909112526	30-SEP-99	01.0100.0440.005758	20.00 A#1096DV, ONLINE CHARGES, D/ATTY	
	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	10/07/99	07-OCT-99	01 0100.0440.004414	786.00 OCT 1/99-OCT 1/00, LIABILITY AUTO,	
	DISTRICT ATTORNEY	SHONNA K. CASTILLO	9984	14-OCT-99	01.0100.0440.004932	169.10 TRANSCRIPT OF WITNESS TESTIMONY SEP 9, D/ATTY	
Total Dept.						3,181.87	
0450	DISTRICT CLERK	POSITIVE SOLUTIONS	09/08/99	08-SEP-99	01.0100.0450.004232	105.00 PO 46524, COLOR PACKETS, DIST/CLERK	
	DISTRICT CLERK	B T OFFICE PRODUCTS	45771820	07-OCT-99	01 0100.0450.005750	3,447.36 PO 46534, 12 TASK CHAIRS, D/CLERK	
	DISTRICT CLERK	AMERICAN EXPRESS INTERNATIONAL, INC.	OCT 99,D/CL	28-OCT-99	01 0100.0450.004232	314.11 A#3783-078509-01003, OCT 99, D/CLERK	
	DISTRICT CLERK	BESTLINE COMMUNICATIONS	OCT 99;6768	31-OCT-99	01.0100.0450.004211	55.43 A# 6768, DISTRICT CLERK	
	DISTRICT CLERK	POSTMASTER - GEORGETOWN	11/05/99	05-NOV-99	01.0100.0450.004212	15,000.00 POSTAGE METER SETTING	
Total Dept.						18,921.90	
0451	J.P. PRECINCT #1	WEST PUBLISHING CO	39157938	16-SEP-99	01.0100.0451.004350	22.50 ACCT #570-528-300, JP #1	
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	09466	27-SEP-99	01 0100.0451.003100	42.25 PO46669, ATTACHE, JP #1	
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	09486	28-SEP-99	01.0100.0451.003100	488.85 PO 46669, OFC SUPPLIES, JP #1	
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	09515	29-SEP-99	01.0100.0451.003100	617.54 PO 46669, CUSTOM SIGNS, JP #1	
	J.P. PRECINCT #1	JURIS PUBLISHING, INC.	988045	06-OCT-99	01.0100.0451.004350	59.50 ACC 22874, TX SEARCH, JP# 1	
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	09810	14-OCT-99	01.0100.0451.003100	33.90 OCT BLANKET ORDER FOR OFFICE SUPPLIES	

FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	09869	14-OCT-99	01.0100.0451.003100	102.71	OCT BLANKET ORDER FOR OFFICE SUPPLIES
J.P. PRECINCT #1	COOK-WALDON/DAVIS FUNERAL HOME	4886-401600	16-OCT-99	01.0100.0451.004190	135.00	ANTHONY/JULIE/ANN PHILLIPS, TRANSPORT, JP# 1
J.P. PRECINCT #1	COOK-WALDON/DAVIS FUNERAL HOME	4886-401601	16-OCT-99	01.0100.0451.004190	135.00	PHILLIP MILLER, TRANSPORT, JP# 1
J.P. PRECINCT #1	COOK-WALDON/DAVIS FUNERAL HOME	4886-401599	17-OCT-99	01.0100.0451.004190	135.00	DAVID D. DELAUNE, TRANSPORT, JP# 1
J.P. PRECINCT #1	BECK FUNERAL HOME LTD	10/17/99	17-OCT-99	01.0100.0451.004190	255.00	STEVEN PRITCHARD, TRANSPORT, DISASTER POUCH, JP# 1
J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	99-0625	19-OCT-99	01.0100.0451.004190	1,200.00	PA-99-0625, DAVID D DELAUNE, JP 1
J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	09861	20-OCT-99	01.0100.0451.003100	274.34	OCT BLANKET ORDER FOR OFFICE SUPPLIES
J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	99-0621	22-OCT-99	01.0100.0451.004190	1,200.00	PA-99-0621, ANTHONY PHILLIPS, JP 1
J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	99-0622	22-OCT-99	01.0100.0451.004190	1,200.00	PA-99-0622, JULIE ANN PHILLIPS, JP 1
J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	99-0623	22-OCT-99	01.0100.0451.004190	1,200.00	PA-99-0623, STEVEN G PRITCHARD, JP 1
J.P. PRECINCT #1	dba D & L PRINTING	4298	26-OCT-99	01.0100.0451.004350	13.47	JP RECEIPT BOOKS - OFFICIAL RECEIPTS FOR FINES & COST 3-PART PLEASE START WITH RECEIPT NUMBER 64051 150 BOOKS AT \$4.48 PER BOOK
J.P. PRECINCT #1	LEXIS LAW PUBLISHING	10/28/99	28-OCT-99	01.0100.0451.004350	35.00	1999-2000 EDITION CRIMINAL AND TRAFFIC LAW MANUAL
J.P. PRECINCT #1	LEXIS LAW PUBLISHING	10/28/99	28-OCT-99	01.0100.0451.004350	9.77	SH
Total Dept.					7,159.83	
0452	J.P. PRECINCT #2 dba D & L PRINTING	4298	26-OCT-99	01.0100.0452.004350	33.67	JP RECEIPT BOOKS - OFFICIAL RECEIPTS FOR FINES & COST 3-PART PLEASE START WITH RECEIPT NUMBER 64051 150 BOOKS AT \$4.48 PER BOOK
J.P. PRECINCT #2	AIRTOUCH PAGING	H4-202240	01-NOV-99	01.0100.0452.004209	11.12	NOV 1-30/99, ACC H4-202240, JP# 2
Total Dept.					44.79	
0453	J.P. PRECINCT #3 US OFFICE PRODUCTS	9370604-0	14-SEP-99	01.0100.0453.003100	88.70	PO 46432, OFC SUPPLIES, JP #3
J.P. PRECINCT #3	US OFFICE PRODUCTS	9373130-0	22-SEP-99	01.0100.0453.003100	74.41	PO 46432, OFC SUPPLIES, JP #3

## FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

J.P. PRECINCT #3 US OFFICE PRODUCTS	C9370604-0	23-SEP-99	01.0100.0453.003100	-61.75 PO 46432, OFC SUPPLIES, JP #3
J.P. PRECINCT #3 CITY STAMP & SEAL CO.	166421	30-SEP-99	01.0100.0453.004544	121.00 PO 44980, REPLACE BAND, JP #3
J.P. PRECINCT #3 JURIS PUBLISHING, INC.	987903	06-OCT-99	01.0100.0453.004350	59.50 ACC 18593, TX SEARCH, JP# 3
J.P. PRECINCT #3 US OFFICE PRODUCTS	C9373130-0	15-OCT-99	01.0100.0453.003100	-10.08 PO 46432, OFC SUPPLIES, JP #3
J.P. PRECINCT #3 US OFFICE PRODUCTS	C9373130-0A	22-OCT-99	01.0100.0453.003100	-3.73 PO 46432, OFC SUPPLIES, JP #3
J.P. PRECINCT #3 dba D & L PRINTING	4298	26-OCT-99	01.0100.0453.004350	222.24 JP RECEIPT BOOKS - OFFICIAL RECEIPTS FOR FINES & COST 3-PART PLEASE START WITH RECEIPT NUMBER 64051 150 BOOKS AT \$4.48 PER BOOK
J.P. PRECINCT #3 JUDGE JIM BITZ	10/29/99	29-OCT-99	01.0100.0453.004002	180.00 REPLENISH JUROR FUND, JP# 3
J.P. PRECINCT #3 AIRTOUCH PAGING	H4-210176	01-NOV-99	01.0100.0453.004209	13.03 NOV 1-30/99, ACC H4-210176, JP# 3
Total Dept.				683.32
0454 J.P. PRECINCT #4 CONDRA FUNERAL HOME, INC.	0107CFH	17-SEP-99	01.0100.0454.004190	135.00 BENJAMIN VALERIO, JP #4
J.P. PRECINCT #4 JUDY S HOBBS	10/11/99	11-OCT-99	01.0100.0454.004209	32.46 CELLULAR PHONE, EXP REIMB, JP #4
J.P. PRECINCT #4 SOUTHWESTERN BELL	OCT 99;352-	19-OCT-99	01.0100.0454.004211	129.40 OCT 99, 352-6978, JP 4
J.P. PRECINCT #4 JUDY S. HOBBS	10/21/99	21-OCT-99	01.0100.0454.004231	23.69 OCT 19, EXP REIMB, JP #4
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	10023	22-OCT-99	01.0100.0454.003100	58.89 COLORED TOP TAB FOLDER W/FASTENERS (YELLOW)
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	10023	22-OCT-99	01.0100.0454.003100	58.89 COLORED TOP TAB FOLDERS W/FASTENERS (BLUE)
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	10023	22-OCT-99	01.0100.0454.003100	58.89 COLORED TOP TAB FOLDERS W/FASTENERS (GREEN)
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	10023	22-OCT-99	01.0100.0454.003100	6.18 PAPERMATE FLAIR POINT GUARD
J.P. PRECINCT #4 dba D & L PRINTING	4298	26-OCT-99	01.0100.0454.004350	7.26 RUBBER BANDS
				404.06 JP RECEIPT BOOKS - OFFICIAL RECEIPTS FOR FINES & COST 3-PART PLEASE START WITH RECEIPT NUMBER 64051 150 BOOKS AT \$4.48 PER BOOK



FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

Total Dept.						914.72
0475	COUNTY ATTORNEY	AMERICAN EXPRESS	SEP 99;C/IAT	28-SEP-99	01.0100.0475.003100	251.55 A#3783-053779-21009, SEP 99, C/ATTY
	COUNTY ATTORNEY	AMERICAN EXPRESS	SEP 99;C/IAT	28-SEP-99	01 0100 0475.004232	4,603 03 A#3783-053779-21009, SEP 99, C/ATTY
	COUNTY ATTORNEY	AMERICAN EXPRESS	SEP 99;C/IAT	28-SEP-99	01.0100.0475.004350	31.95 A#3783-053779-21009, SEP 99, C/ATTY
	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	10/07/99	07-OCT-99	01 0100 0475.004414	558.00 OCT 1/99-OCT 1/00, LIABILITY AUTO,
	COUNTY ATTORNEY	US OFFICE PRODUCTS	937-9019-0	13-OCT-99	01 0100.0475.003100	24.55 KEYBOARD DRAWER, CO ATTY
	COUNTY ATTORNEY	DONNA GAFFORD	10/14/99	14-OCT-99	01.0100.0475.004232	14 01 SEP 23, EXP REIMB, C/AUD
	COUNTY ATTORNEY	BRANDY BYRD	10/18/99	18-OCT-99	01 0100.0475.004232	25.87 SEP 21-24, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	GERDES	98-1861-FC1	20-OCT-99	01.0100 0475.004932	63.75 98-1861-FC1, 3 SHOW CAUSE HEARINGS-FIELDS, C/ATTY
	COUNTY ATTORNEY	SHARON D. HUCK	99-169-J277	20-OCT-99	01.0100.0475.004932	302 40 99-169-J277, E.M.K. JUV CERTIFICATION HEARING SEP 30, C/ATTY
	COUNTY ATTORNEY	TERESA HALL				19 65 AUDIO CASSETTES, CARD STOCK, CO ATTY
	COUNTY ATTORNEY	WAL-MART STORES, INC.	8773397	20-OCT-99	01.0100 0475.003100	25.00 MEMBERSHIP DUES FOR DIANA SMITH PERIOD 11/99-11/2000, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	NOV99-00DS	22-OCT-99	01 0100.0475.003900	25.00 MEMBERSHIP DUES FOR DORA MIRELES PERIOD 11/99-11/2000, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	NOV99-00DM	22-OCT-99	01 0100.0475 003900	50.00 MEMBERSHIP DUES FOR EUGENE D TAYLOR PERIOD 11/99-11/2000, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	NOV99-00ET	22-OCT-99	01.0100.0475 003900	37.50 99-2089-1, PRETRAIL-NORWOOD, C/ATTY
	COUNTY ATTORNEY	SHARON D. HUCK	99-2089-1	27-OCT-99	01.0100.0475 004932	25.00 MEMBERSHIP DUES FOR LISA ROBERTS, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	NOV99-00LR	27-OCT-99	01.0100.0475 003900	315 00 MEMBERSHIP DUES FOR EUGENE D TAYLOR, MEMBER #8861, C/ATTY
	COUNTY ATTORNEY	NATIONAL DISTRICT ATTORNEYS	10/27/99	27-OCT-99	01.0100.0475.003900	164.25 SEP 21-24, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JAMES W. PORTER	10/27/99	27-OCT-99	01 0100.0475.004232	6,536.51
Total Dept.						
0492	ELECTIONS	JUMP POINT COMMUNICATIONS, INC.	19990920008	20-SEP-99	01.0100.0492.004210	24.95 CUSTOMER ID WILL0025, ELECT

**Through Disbursement Date: 09-NOV-99**

05-Nov-99, 03:43 PM

FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

COUNTY	AUSTIN	AL203500	24-OCT-99	01.0100.0495.004310	157.17	ACC 5129304321, BIDS, LOADER, C/AUD
AUDITOR	AMERICAN-STATESMA				41.92	OCT 99, 964-8285, CO
COUNTY	GTE WIRELESS	OCT 99,964-	26-OCT-99	01.0100.0495.004209	626.00	AUDITOR
AUDITOR	B T OFFICE	43748490	27-OCT-99	01.0100.0495.003005		ARC EXECUTIVE HIGH-BACK CHAIR - GRAY MFG.
AUDITOR	PRODUCTS					#X73119077081
	INTERNATIONAL, INC				-39.92	PO 47223, OFFICE SUPPLIES,
COUNTY	US OFFICE	C9381528-0	27-OCT-99	01.0100.0495.003100	19.27	NOV 1-30/99, ACC H4-211770,
AUDITOR	PRODUCTS					AUD
COUNTY	AIRTOUCH PAGING	H4-211770	01-NOV-99	01.0100.0495.004209	5,166.43	AUD
AUDITOR						
Total Dept.						
0497	COUNTY	CANON U.S.A., INC	15-OCT-99	01.0100.0497.004621	165.34	PERIOD 09/01/99 TO 09/30/99,
TREASURER		PR181415				C/TREAS
COUNTY	BESTLINE	OCT 99,6708	31-OCT-99	01.0100.0497.004211	7.12	OCT 99, ACC 6708, TREAS
TREASURER	COMMUNICATIONS				172.46	
Total Dept.						
0499	CO TAX	TEXAS ASSOC OF	15-SEP-99	01.0100.0499.003900	15.00	MEMBERSHIP DUES FOR
ASSESSOR	MUNICIPAL TAX	13185				JOSEPH W. PONDROM, TAX
COLLECTOR	ADMIN					A/C
CO TAX	PITNEY BOWES INC.	311665	07-OCT-99	01.0100.0499.004500	388.00	A#9729-6305-20-0, MAINT
ASSESSOR						10/1/99-9/30/00, TAX A/C
COLLECTOR						
CO TAX	IKON OFFICE	22428836	22-OCT-99	01.0100.0499.004500	298.03	RENEWAL OF MAINTENANCE
ASSESSOR	SOLUTIONS					CONTRACT FOR ROUND
COLLECTOR						ROCK COPIER MODEL #8412
						EQUIPMENT ID #W225D
						SERIAL #NUN03784 OCT 1,
						1999 THRU SEP 30, 2000
CO TAX	V.G. YOUNG	10/29/99	29-OCT-99	01.0100.0499.004232	300.00	REGISTRATION FEE FOR 17TH
ASSESSOR	INSTITUTE					ANNUAL COUNTY TAX
COLLECTOR						ASSISSORS-COLLECTORS
						SEMINAR NOV 15-17, 1999
						ATTENDEES: DEBORAH HUNT
						JOE PONDROM
						ALMA LIRA CAROLYN
						PAULSEN
					1.37	A#6059, OCT 99, TAX A/C
CO TAX	BESTLINE	OCT 99,6059	31-OCT-99	01.0100.0499.004211		
ASSESSOR	COMMUNICATIONS					
COLLECTOR						
CO TAX	BESTLINE	OCT 99,6707	31-OCT-99	01.0100.0499.004211	89.22	A#6707, OCT 99, TAX A/C
ASSESSOR	COMMUNICATIONS					
COLLECTOR						



FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507527	15-OCT-99	01.0100.0509.004510	16.46 OCT BLANKET ORDER FOR A/C PARTS
WILLIAMSON CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	8790	18-OCT-99	01.0100.0509.004810	2,483.70 LANDSCAPE MAINTENANCE TO INCLUDE ALL NEW PROPERTIES 10-99 THRU 3-00
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	771542	18-OCT-99	01.0100.0509.004510	31.15 OCTOBER BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	771590	18-OCT-99	01.0100.0509.004510	69.22 OCTOBER BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	771542	18-OCT-99	01.0100.0509.004510	-31.15 PO 46879, COPPER TUBES, JAIL
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	771590	18-OCT-99	01.0100.0509.004510	-69.22 PO 46879, PIPES, CENT/MAINT
WILLIAMSON CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	8790	18-OCT-99	01.0100.0509.004810	0.00 PO 47289, OCT MAINTENANCE, MAINT
WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	OCT 99,352-	19-OCT-99	01.0100.0509.004211	66.03 OCT 99, 352-9275, MAINT
WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507614	19-OCT-99	01.0100.0509.004510	73.94 OCT BLANKET ORDER FOR A/C PARTS
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	CM033617	19-OCT-99	01.0100.0509.004510	-3.77 OCTOBER BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	CM033617	19-OCT-99	01.0100.0509.004510	3.77 PO 46879, WASHERS, JAIL
WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507614	19-OCT-99	01.0100.0509.004510	-73.94 PO 46886, PARTS, MAINT
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	13637	20-OCT-99	01.0100.0509.004510	411.11 OCT BLANKET ORDER FOR A/C AND HEATING SERVICES
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	13639	20-OCT-99	01.0100.0509.004510	339.52 OCT BLANKET ORDER FOR A/C AND HEATING SERVICES
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	13642	20-OCT-99	01.0100.0509.004510	120.00 OCT BLANKET ORDER FOR A/C AND HEATING SERVICES
WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507658	20-OCT-99	01.0100.0509.004510	10.65 OCT BLANKET ORDER FOR A/C PARTS
WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507661	20-OCT-99	01.0100.0509.004510	67.48 OCT BLANKET ORDER FOR A/C PARTS
WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507662	20-OCT-99	01.0100.0509.004510	28.58 OCT BLANKET ORDER FOR A/C PARTS
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155118	20-OCT-99	01.0100.0509.004510	21.95 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155123	20-OCT-99	01.0100.0509.004510	2.24 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155145	20-OCT-99	01.0100.0509.004510	0.68 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155123	20-OCT-99	01.0100.0509.004510	0.00 PO 46876, MINI LAMP, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155145	20-OCT-99	01.0100.0509.004510	-0.68 PO 46876, VIN INS MALE, 503 MAIN

## FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

WILLIAMSON CTY BUILDINGS	ASPER AIR INC	13639	20-OCT-99	01 0100.0509.004510	-339 52 PO 46880, EQUIPMENT SERVICE, CENT MAINT
WILLIAMSON CTY BUILDINGS	ASPER AIR INC	13637	20-OCT-99	01.0100 0509.004510	-411.11 PO 46880, EQUIPMENT SERVICE, RR ANNEX
WILLIAMSON CTY BUILDINGS	ASPER AIR INC	13642	20-OCT-99	01 0100.0509 004510	-120 00 PO 46880, EQUIPMENT SERVICE, RR ANNEX
WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2507661	20-OCT-99	01.0100.0509.004510	-67 48 PO 46886, PARTS, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155179	21-OCT-99	01.0100.0509.004510	-4.03 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155180	21-OCT-99	01.0100 0509.004510	13.47 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155182	21-OCT-99	01 0100.0509.004510	1.91 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155180	21-OCT-99	01.0100.0509.004510	-13 47 PO 46876, BRACE, BROOM, JUST/CTR
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155182	21-OCT-99	01.0100.0509.004510	-1 91 PO 46876, PLUGS GLV., JAIL
WILLIAMSON CTY BUILDINGS	GTE SOUTHWEST	OCT 99,930-	22-OCT-99	01.0100.0509.004211	175.43 OCT 99, 930-3139, MAINT
WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 22295	22-OCT-99	01.0100.0509.004510	36.78 OCT BLANKET ORDER FOR FREON AND AIR SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155201	22-OCT-99	01.0100 0509.004510	28.05 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155236	22-OCT-99	01.0100.0509.004510	16.24 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155240	22-OCT-99	01.0100.0509.004510	16.18 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155201	22-OCT-99	01.0100.0509 004510	-28.05 PO 46876, TOGGLE, SCREWDRIVER, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155240	22-OCT-99	01 0100.0509 004510	-16.18 PO 46876, WALLBOARD ANCHOR, NEW TAYLOR ANNEX
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155236	22-OCT-99	01.0100.0509.004510	-16.24 PO 46876, WHEEL, RIG BACO, JUST/CTR
WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 22295	22-OCT-99	01.0100 0509.004510	-36 78 PO 46885, 12"550, RR ADDITION
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155293	25-OCT-99	01 0100.0509.004510	13.98 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155302	25-OCT-99	01.0100.0509 004510	26.57 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155302	25-OCT-99	01.0100 0509.004510	-26.57 PO 46876, FILTERS, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2155293	25-OCT-99	01.0100.0509.004510	-13 98 PO 46876, FUSE TRI ELEMENT, JUV/DET/CTR
WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	001036/9011	26-OCT-99	01.0100.0509.004510	62.53 HAND TOOLS

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## FUND REQUIREMENTS

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WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	001036/9011	26-OCT-99	01.0100.0509.004510	110 36 LUMBER AND SHEETROCK
WILLIAMSON	BERRY HARDWARE	2155316	26-OCT-99	01.0100.0509.004510	34.39 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON	BERRY HARDWARE	2155371	26-OCT-99	01.0100.0509.004510	1.69 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON	BERRY HARDWARE	2155371	26-OCT-99	01.0100.0509.004510	0.00 PO 46876, HARDWARE
WILLIAMSON	BERRY HARDWARE	2155316	26-OCT-99	01.0100.0509.004510	-34 39 PO 46876, STIK FIXT, CHAIN, JAIL
WILLIAMSON	HOME DEPOT #0504	001036/9011	26-OCT-99	01.0100.0509.004510	-172 89 PO 46882, SUPPLIES, TAYLOR ANNEX
WILLIAMSON	P & K TRUE VALUE	1102701-000	27-OCT-99	01.0100.0509.004510	9.26 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON	P & K TRUE VALUE	1102701-000	27-OCT-99	01.0100.0509.004510	-9.26 PO 46883, CARTRIDGE FILTER, JUSTICE CTR
WILLIAMSON	SERVICE MASTER	101323	01-NOV-99	01.0100.0509.004962	120,000 00 JANITORIAL CONTRACT SERVICE 10-99 THRU 3-00
WILLIAMSON	SERVICE MASTER	101323	01-NOV-99	01.0100.0509.004962	-100,194.15 PO 47301, JANITORIAL CONTRACT, MAINTENANCE
<b>Total Dept.</b>					<b>24,939.61</b>
0540 EMS	QUALITY TV & EQUIPMENT	097117	28-SEP-99	01.0100.0540.003200	-88 91 PO 47122, REPAIR T.V., EMS
EMS	QUALITY TV & EQUIPMENT	097117	28-SEP-99	01.0100.0540.004543	88.91 PO 47122, REPAIR T.V., EMS
EMS	QUALITY TV & EQUIPMENT	097117	28-SEP-99	01.0100.0540.003200	88 91 REPAIR EMS 809 STATION TELEVISION
EMS	TEXAS ASSOC OF COUNTIES	10/07/99	07-OCT-99	01.0100.0540.004414	16,258.00 OCT 1/99-OCT 1/00, LIABILITY AUTO.
EMS	BEST LOCKING SYSTEMS	WH-313520	12-OCT-99	01.0100.0540.004543	134 75 BEST DOOR LOCK FOR NEW STORAGE BUILDING
EMS	SPECIALIZED BILLING & COLLECTIONS SYS	2000-03	14-OCT-99	01.0100.0540.004101	4,279.52 OCT 14/99, COLLECTION, EMS
EMS	MATHESON TRI-GAS INC	472295	15-OCT-99	01.0100.0540.003200	55.00 ACC 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	472296	15-OCT-99	01.0100.0540.003200	20.50 ACC 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	473388	18-OCT-99	01.0100.0540.003200	42.50 ACC 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	473412	18-OCT-99	01.0100.0540.003200	37 00 ACC 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	473413	18-OCT-99	01.0100.0540.003200	20.50 ACC 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	473413	18-OCT-99	01.0100.0540.003200	14.50 ACETOMINOPHEN SUPPOSITORY 325 MG
EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	

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EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	520.00 ADENOCARD 6MG/2ML SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	102.00 DEXTROSE 25GM/50ML SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	200.00 DOPAMINE PREMIX 400MG/D5W 250ML BAG
EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	149.40 EPINEPHRINE 1:1000 1MG/1ML TUBEX
EMS	BOUND TREE CORPORATION	397208	18-OCT-99	01.0100.0540.003200	146.00 GLOVES MICROFLEX DIAMOND GRIP EXTRA LARGE
EMS	BOUND TREE CORPORATION	397208	18-OCT-99	01.0100.0540.003200	292.00 GLOVES MICROFLEX DIAMOND GRIP LARGE
EMS	BOUND TREE CORPORATION	397208	18-OCT-99	01.0100.0540.003200	292.00 GLOVES MICROFLEX DIAMOND GRIP MEDIUM
EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	352.00 I.V. ADMIN SET 15 GTT WITH 2 INJECTION SITES
EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	98.00 I.V. ADMIN SET 60 GTT WITH 2 INJECTION SITES
EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	159.60 LACTATED RINGERS 1000CC
EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	247.50 LIDOCAINE JELLY 2% 10 ML SYRINGE
EMS	BLUE RIDGE MEDICAL, INC.	25443	18-OCT-99	01.0100.0540.003200	12.50 MAGNESIUM SULFATE 4GM/50ML
EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	89.00 MORPHINE SULFATE 10MG/1ML TUBEX
EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	34.50 NALBUPHINE 10MG/1ML AMPULE
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098744	18-OCT-99	01.0100.0540.003200	459.00 NDM PROFILE DIAPHORETIC FOAM ELECTRODE ADULT
EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	520.00 NITRO SPRAY 200 UNIT DOSES
EMS	BLUE RIDGE MEDICAL, INC	25443	18-OCT-99	01.0100.0540.003200	360.00 PHENERGAN 25MG/1ML TUBEX
EMS	BLUE RIDGE MEDICAL, INC.	25443	18-OCT-99	01.0100.0540.003200	16.75 PO 47092, MEDICAL SUPPLIES, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	7.10 PO 47097, MEDICAL SUPPLIES, EMS
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098744	18-OCT-99	01.0100.0540.003200	84.25 PO 47099, MEDICAL SUPPLIES, EMS
EMS	BOUND TREE CORPORATION	397208	18-OCT-99	01.0100.0540.003200	-5.00 PO 47100, GLOVES, EMS
EMS	MILE-HI FIRE EQUIPMENT, INC.	3964	18-OCT-99	01.0100.0540.004543	45.50 REPAIR COAT, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	063355	18-OCT-99	01.0100.0540.003200	278.40 SODIUM CHLORIDE 1000CC



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Through Disbursement Date: 09-NOV-99

EMS	BT OFFICE PRODUCTS	43740530	18-OCT-99	01.0100.0540.005750	526.50 STOOL - TASK
EMS	INTERNATIONAL, INC. SUN BELT	063355	18-OCT-99	01.0100.0540.003200	48.40 TETRACAIN 0.5%
EMS	MEDICAL/EMERGI-SO SUN BELT	063355	18-OCT-99	01.0100.0540.003200	1,050.00 VERSED 10MG/2ML
EMS	MEDICAL/EMERGI-SO EMERGENCY	INV098922	19-OCT-99	01.0100.0540.003200	53 004 X 4 NON STERILE GAUZE
EMS	MEDICAL PRODUCTS, INC	145621	19-OCT-99	01.0100.0540.003200	725 00 ADVANTAGE H GLUCOMETER STRIPS 50/BX
EMS	SOUTHEASTERN EMERGENCY	INV098922	19-OCT-99	01.0100.0540.003200	18 50 BENZOIN SWABSTICKS
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098922	19-OCT-99	01.0100.0540.003200	204.48 BVM ADULT DISPOSABLE
EMS	EMERGENCY MEDICAL PRODUCTS, INC	145621	19-OCT-99	01.0100.0540.003200	200 00 C-COLLAR INFANT
EMS	SOUTHEASTERN EMERGENCY	145621	19-OCT-99	01.0100.0540.003200	200.00 C-COLLAR PEDIATRIC
EMS	EQUIPMENT SOUTHEASTERN	145621	19-OCT-99	01.0100.0540.003200	200 00 C-COLLAR REGULAR
EMS	EMERGENCY EQUIPMENT	145621	19-OCT-99	01.0100.0540.003200	200 00 C-COLLAR SHORT
EMS	SOUTHEASTERN EMERGENCY	145621	19-OCT-99	01.0100.0540.003200	200.00 C-COLLAR TALL
EMS	EQUIPMENT SOUTHEASTERN	INV098922	19-OCT-99	01.0100.0540.003200	24.60 CONFORMING ROLLER BANDAGES NON-STERILE
EMS	EMERGENCY MEDICAL PRODUCTS, INC	063383	19-OCT-99	01.0100.0540.003200	231.00 EPI PEN .3 MG
EMS	MEDICAL/EMERGI-SO SUN BELT	063383	19-OCT-99	01.0100.0540.003200	385 00 EPI PEN JR. .15MG
EMS	MEDICAL/EMERGI-SO EMERGENCY	INV098922	19-OCT-99	01.0100.0540.003200	423.84 EZ CAP CO2 DETECTOR ADULT
EMS	MEDICAL PRODUCTS, INC	AMTEC MEDICAL, INC. 88402	19-OCT-99	01.0100.0540.003200	-53.75 MEDICAL SUPPLIES, EMS

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EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098922	19-OCT-99	01.0100.0540.003200	792.00 MULTI GRIP CID
EMS	AMTEC MEDICAL, INC. 88402		19-OCT-99	01.0100.0540.003200	360.00 NACL PREFILLED SYRINGE 3CC/3ML
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098922	19-OCT-99	01.0100.0540.003200	69.00 NEBULIZER MASK CHILD
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	145621	19-OCT-99	01.0100.0540.003200	25.36 NEEDLE 18 GA LUER LOCK 1"
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098922	19-OCT-99	01.0100.0540.003200	744.00 NON REBREATHAR MASK WITH RESERVOIR ADULT WITH TUBING
EMS	SPECIALIZED BILLING 2000-04 & COLLECTIONS SYS		19-OCT-99	01.0100.0540.004101	3,316.06 OCT 1999, COLLECTION, EMS
EMS	SOUTHWESTERN BELL	OCT 99:918-	19-OCT-99	01.0100.0540.004211	87.27 OCT 99, 918-9878, EMS
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098922	19-OCT-99	01.0100.0540.003200	78.28 OXY-CLIP STRETCHER MOUNT FRONT
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	145621	19-OCT-99	01.0100.0540.003200	236.78 PO 47102, SHIPPING, EMS
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098922	19-OCT-99	01.0100.0540.003200	28.50 SPLINTS 18" PADDED
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098922	19-OCT-99	01.0100.0540.003200	21.00 SPLINTS 9" PADDED
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098922	19-OCT-99	01.0100.0540.003200	89.00 STYLETTE STIN SLIP ADULT LARGE
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098922	19-OCT-99	01.0100.0540.003200	68.40 SUCTION CONTAINER DISPOSABLE 1200CC
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098922	19-OCT-99	01.0100.0540.003200	76.74 VACUTAINER TUBES 4.5ML BLUE
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098922	19-OCT-99	01.0100.0540.003200	71.40 VACUTAINER TUBES 5ML LAVENDER
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV098922	19-OCT-99	01.0100.0540.003200	104.20 VACUTAINER TUBES 5ML RED
EMS	MATHESON TRI-GAS INC	475902	20-OCT-99	01.0100.0540.003200	31.50 ACC 44927, OXYGEN, EMS

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EMS	MATHESON TRI-GAS INC	475903	20-OCT-99	01.0100.0540.003200	37.00 ACC 44927, OXYGEN, EMS
EMS	SOUTHERN SAFETY SALES, INC.	198647	20-OCT-99	01.0100.0540.003200	566 40 I.V. EXTENSION WITH 2 INJECTION SITES 34"
EMS	SOUTHERN SAFETY SALES, INC.	198648	20-OCT-99	01.0100.0540.003200	8.00 PO 46413, MEDICAL SUPPLIES, EMS
EMS	SOUTHWESTERN BELL	OCT 99;255-	21-OCT-99	01.0100.0540.004211	124.33 OCT 99, 255-0855, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	063494	21-OCT-99	01.0100.0540.003200	446.40 SOLUMEDROL 1GM/8ML VIAL
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	2000-05	22-OCT-99	01.0100.0540.004101	2,192 78 OCT 22/99, COLLECTION, EMS
EMS	GTE SOUTHWEST CABLEVISION	OCT 99;931- 10/24/99	22-OCT-99	01.0100.0540.004211	236.55 OCT 99, 931-0200, EMS
EMS	dba RED DOOR ELECTRONICS	11918	25-OCT-99	01.0100.0540.004541	26.86 A#861919-01, MOVE CABLE OUTLET, EMS
EMS	PACE MEETINGS & INCENTIVES	10/26/99	26-OCT-99	01.0100.0540.004232	36.50 STROBE, EMS
EMS	AIRTOUCH PAGING	H4-210241	01-NOV-99	01.0100.0540.004209	95.00 PO 47410, REGISTRATION DR. BENOLD, EMS
EMS	PAGENET	076-233448	01-NOV-99	01.0100.0540.004209	636.72 NOV 1-30/99, ACC H4210241ZK, EMS
Total Dept.					8.50 NOV 99, ACC 076-006064, EMS 40,662.78
0551	CONSTABLE PRECINCT #1	10/07/99	07-OCT-99	01.0100.0551.004414	1,488 00 OCT 1/99-OCT 1/00, LIABILITY AUTO,
	CONSTABLE PRECINCT #1	78529	19-OCT-99	01.0100.0551.003311	145 00 BRO LG/REG WINTER COAT
	CONSTABLE PRECINCT #1	78529	19-OCT-99	01.0100.0551.003311	16.00 EMBLEMS TO BE SEWN UNIFORMS FOR NEW DEPUTY TERRY ISHMAN #5102
	CONSTABLE PRECINCT #1	2274	19-OCT-99	01.0100.0551.003002	400 00 REGLECTIVE EMBLEMS FOR NEW UNIT 5100 AND 5104 SEE ATTACHED QUOTE
	CONSTABLE PRECINCT #1	78529	19-OCT-99	01.0100.0551.003311	140.40 SZ 16 SHORT SLEEVE SHIRTS
	CONSTABLE PRECINCT #1	78529	19-OCT-99	01.0100.0551.003311	79.20 SZ 16 X 35 LONG SLEEVE SHIRTS
	CONSTABLE PRECINCT #1	78529	19-OCT-99	01.0100.0551.003311	144.00 SZ 36 UNIFORM PANTS
	CONSTABLE PRECINCT #1	INV0009044	21-OCT-99	01.0100.0551.003002	94 95 FLASHLIGHT W/CHARGER STREAMLIT SL-20 FOR UNIT #5102 TO BE MOUNTED IN VEHICLE
Total Dept.					2,507.55

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COUNTY	dba S & P	89969	11-OCT-99	01.0100.0560.004548	150.00 PO 46584, INSTALL RADIO IN UNIT CID CAR, SHF
SHERIFF COUNTY	COMMUNICATIONS	90024	12-OCT-99	01.0100.0560.004548	150.00 PO 46584, INSTALL RADIO IN UNIT 1345, SHF
SHERIFF COUNTY	COMMUNICATIONS	90025	12-OCT-99	01.0100.0560.004548	150.00 PO 46595, INSTALL RADIO IN UNIT 1344, SHF
SHERIFF COUNTY	COMMUNICATIONS	OCT 99;778-	15-OCT-99	01.0100.0560.004211	48.94 OCT 99, 778-5344, SHF
SHERIFF COUNTY	SOUTHWESTERN BELL	OCT 99;250-	15-OCT-99	01.0100.0560.004211	45.78
SHERIFF COUNTY	SOUTHWESTERN BELL	OCT 99;331-	17-OCT-99	01.0100.0560.004211	40.11 OCT 99, 331-1988, SHF
SHERIFF COUNTY	SOUTHWESTERN BELL	OCT 99;331-	17-OCT-99	01.0100.0560.004211	32.87 OCT 99, 331-8893, SHF
SHERIFF COUNTY	SOUTHWESTERN BELL	AJM400100	20-OCT-99	01.0100.0560.004310	95.97 ACC 5129303200, SEX OFFENDER, SHF
SHERIFF COUNTY	AMERICAN-STATESMA	CHCS16697	20-OCT-99	01.0100.0560.004541	32.50 DIAGNOSIS ON TRANSMISSION FOR UNIT 1464 NO TAX - COUNTY IS TAX EXEMPT
SHERIFF COUNTY	RAMEY CHRYSLER				975.00 FACSIMILE MACHINE
SHERIFF COUNTY	AUTOMATION PLUS SYSTEMS, INC	99-1072	20-OCT-99	01.0100.0560.005000	25.55 OCT BLANKET ORDER FOR FILM PROCESSING
SHERIFF COUNTY	HEB GROCERY	00.489218	20-OCT-99	01.0100.0560.003321	295.00 OPTIONAL 2ND DRAWER
SHERIFF COUNTY	AUTOMATION PLUS SYSTEMS, INC	99-1072	20-OCT-99	01.0100.0560.005000	159.75 PO 45435, FAX MACHINE
SHERIFF COUNTY	DANKA INDUSTRIES, INC.	6084956	20-OCT-99	01.0100.0560.003100	IMAGING CARTRIDGE, SHF
SHERIFF COUNTY	RAMEY CHRYSLER	CHCS16697	20-OCT-99	01.0100.0560.004541	33.94 PO 46870, AUTO TRANS CONCERN, SHF
SHERIFF COUNTY	HEB GROCERY	00.489220	21-OCT-99	01.0100.0560.003321	14.77 OCT BLANKET ORDER FOR FILM PROCESSING
SHERIFF COUNTY	G T DISTRIBUTORS, INC.	INV0009122	22-OCT-99	01.0100.0560.003311	459.00 PO 45437, CONCEALABLE VEST, SHF
SHERIFF COUNTY	FUELMAN	32156	25-OCT-99	01.0100.0560.003301	1,706.61 FUEL FOR 10/18-24/99, SHF
SHERIFF COUNTY	FEDERAL EXPRESS CORP	7-782-53179	28-OCT-99	01.0100.0560.004212	37.22 A# 1913-2222-3, SHF
SHERIFF COUNTY	AIRTOUCH PAGING	H4208013ZK	01-NOV-99	01.0100.0560.004211	580.48 A# H4-208013, SHF
Total Dept.					34,503.62
0562	DPS & ABC GEORGETOWN	OCT 99;930-	16-OCT-99	01.0100.0562.004211	32.28 OCT 99, 930-3203, DPS
	DPS & ABC GEORGETOWN	OCT 99;217-	17-OCT-99	01.0100.0562.004209	10.14 OCT 99, 217-6052, DPS

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DPS & ABC GEORGETOWN	TXU ELECTRIC	OCT 99/0000	23-OCT-99	01.0100.0562.004430	13.72 A#432-6428-98-6, OCT 99, DPS
DPS & ABC GEORGETOWN	TXU ELECTRIC	OCT 99/0001	26-OCT-99	01.0100.0562 004430	13.72 A#427-1279-99-6, OCT 99, DPS
Total Dept.					69.86
0570 COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	337093/0001	31-MAY-98	01.0100.0570.003316	310.15 LONNIE ARREDONDO, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	337644/0001	05-JUN-98	01 0100.0570.003316	70.00 JULIE ASHLEY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	338137/0001	05-JUN-98	01 0100.0570.003316	310.15 JULIE ASHLEY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	348795/0001	17-AUG-98	01 0100 0570.003316	310.15 ROSA RODRIGUEZ, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	349641/0001	24-AUG-98	01 0100 0570.003316	292.60 SUSAN TAYLOR, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	351914/0001	05-SEP-98	01.0100.0570.003316	292.60 MICHAEL HORN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	353809/0001	20-SEP-98	01.0100.0570.003316	494.97 ROB ADKISON, JAIL
COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V102778APG	09-NOV-98	01.0100.0570.003316	94.90 AMBER L AUTEN, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	03/16/99	16-MAR-99	01.0100.0570.003316	90.00 PORTABLE FEE FOR X-RAYS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	03/16/99AK	16-MAR-99	01.0100.0570.003316	35.00 X-RAYS, AUSTIN KING, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	03/16/99DT	16-MAR-99	01.0100.0570 003316	35.00 X-RAYS, DARRELL TAYLOR, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	03/28/99	28-MAR-99	01 0100.0570.003316	90.00 PORTABLE FEE FOR X-RAYS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	03/28/99RR	28-MAR-99	01.0100.0570 003316	35.00 X-RAYS, ROBERT RODRIGUEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	03/28/99VB	28-MAR-99	01.0100.0570 003316	35.00 X-RAYS, VALENLIN BENITEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	03/28/99ZL	28-MAR-99	01.0100.0570.003316	35.00 X-RAYS, ZAPATERO LEOPARDO, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/09/99	09-APR-99	01.0100.0570.003316	90.00 PORTABLE X-RAY FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/09/99AM	09-APR-99	01 0100 0570.003316	40.00 X-RAYS, ALLEN MAJESKI, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/09/99EJ	09-APR-99	01 0100.0570.003316	35.00 X-RAYS, EDUARDO JAIMES, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/09/99FR	09-APR-99	01.0100.0570.003316	35.00 X-RAYS, FELIPE RODRIGUEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/09/99TS	09-APR-99	01.0100.0570 003316	35.00 X-RAYS, TODD SMITH, JAIL

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COUNTY JAIL	BRAZOS MOBILE IMAGING	04/20/99MF	20-APR-99	01.0100.0570.003316	2.00 PARTIAL PMT X-RAYS, MARIO FERNANDEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/20/99	20-APR-99	01.0100.0570.003316	90.00 PORTABLE X-RAY FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/20/99CT	20-APR-99	01.0100.0570.003316	35.00 X-RAYS, CHARLES THOMAS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/29/99RR	20-APR-99	01.0100.0570.003316	100.00 X-RAYS, RICHARD RAMERO, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/20/99SS	20-APR-99	01.0100.0570.003316	35.00 X-RAYS, SALVADOR SANDOVAL, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/29/99	29-APR-99	01.0100.0570.003316	90.00 PORTABLE X-RAY FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/29/99DF	29-APR-99	01.0100.0570.003316	35.00 X-RAYS, DARRELL FORD, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/29/99EB	29-APR-99	01.0100.0570.003316	35.00 X-RAYS, EDWARD BROOKS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/29/99GR	29-APR-99	01.0100.0570.003316	35.00 X-RAYS, GUADALUPE REYES, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/29/99JS	29-APR-99	01.0100.0570.003316	35.00 X-RAYS, JAMES SAMPSELL, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/29/99JC	29-APR-99	01.0100.0570.003316	35.00 X-RAYS, JOSEPH CHARBENAU, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	04/29/99TB	29-APR-99	01.0100.0570.003316	35.00 X-RAYS, THOMAS BLAIR, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	05/13/99CR	13-MAY-99	01.0100.0570.003316	2.00 PARTIAL PMT, X-RAY, CARLOS RIVERA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	05/13/99EV	13-MAY-99	01.0100.0570.003316	14.00 PARTIAL PMT, X-RAYS, EDWARD VANWHY, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	05/13/99JC	13-MAY-99	01.0100.0570.003316	2.00 PARTIAL PMT, X-RAYS, JUAN CAUDANA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	05/13/99WB	13-MAY-99	01.0100.0570.003316	2.00 PARTIAL PMT, X-RAYS, WAYNE BATES, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	05/13/99	13-MAY-99	01.0100.0570.003316	90.00 PORTABLE X-RAY FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	05/26/99BS	26-MAY-99	01.0100.0570.003316	2.00 PARTIAL PMT, X-RAYS, BARRY SULLIVAN, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	05/26/99EG	26-MAY-99	01.0100.0570.003316	2.00 PARTIAL PMT, X-RAYS, ERNESTO GARCIA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	05/26/99GJ	26-MAY-99	01.0100.0570.003316	2.00 PARTIAL PMT, X-RAYS, GINGER JESTER, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	05/26/99RM	26-MAY-99	01.0100.0570.003316	35.00 PARTIAL PMT, X-RAYS, RICHARD MARTINEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	05/26/99	26-MAY-99	01.0100.0570.003316	90.00 PORTABLE X-RAY FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	05/26/99ST	26-MAY-99	01.0100.0570.003316	35.00 X-RAYS, SIMPLICIO TIROCO, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	06/09/99	09-JUN-99	01.0100.0570.003316	90.00 PORTABLE X-RAY FEE, JAIL

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COUNTY JAIL	BRAZOS MOBILE IMAGING	06/09/99DC	09-JUN-99	01.0100.0570.003316	35.00 X-RAYS, DAVID COLDERAN, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	06/09/99IO	09-JUN-99	01.0100.0570.003316	35.00 X-RAYS, IXIDRO OCHOA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	06/09/99WS	09-JUN-99	01.0100.0570.003316	35.00 X-RAYS, WILLIAM SIMMONS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	06/10/99	10-JUN-99	01.0100.0570.003316	90.00 PORTABLE X-RAY FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	06/10/99AC	10-JUN-99	01.0100.0570.003316	35.00 X-RAYS, APRIL COLEMAN, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	06/10/99CT	10-JUN-99	01.0100.0570.003316	35.00 X-RAYS, CHRIS TESSMER, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	E2570665	06-JUL-99	01.0100.0570.003316	69.68 CHATINA LANCASTER, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	E2570665A	06-JUL-99	01.0100.0570.003316	27.84 CHATINA LANCASTER, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/09/99	09-JUL-99	01.0100.0570.003316	90.00 PORTABLE X-RAY FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/09/99AM1	09-JUL-99	01.0100.0570.003316	35.00 X-RAYS, ANTONIO MENDEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/09/99BM	09-JUL-99	01.0100.0570.003316	35.00 X-RAYS, BOBBY MCNIEL, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/09/99EO	09-JUL-99	01.0100.0570.003316	35.00 X-RAYS, EDWARD O'BRIEN, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/09/99FC	09-JUL-99	01.0100.0570.003316	35.00 X-RAYS, FERNANDO COMACHO, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/09/99GG	09-JUL-99	01.0100.0570.003316	35.00 X-RAYS, GREGORIO GRIMALDO, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/09/99JB	09-JUL-99	01.0100.0570.003316	35.00 X-RAYS, JAMES BURLESON, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/09/99KW	09-JUL-99	01.0100.0570.003316	35.00 X-RAYS, KENNETH WRIGHT, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/09/99LC	09-JUL-99	01.0100.0570.003316	35.00 X-RAYS, LOUIS CONFER, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/09/99MR	09-JUL-99	01.0100.0570.003316	35.00 X-RAYS, MARCUS RIVERA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/09/99SH	09-JUL-99	01.0100.0570.003316	35.00 X-RAYS, SHANNON HODGE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/28/99	28-JUL-99	01.0100.0570.003316	90.00 PORTABLE X-RAY FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/28/99DM	28-JUL-99	01.0100.0570.003316	40.00 X-RAYS, DONNY MARTINEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/28/99GL	28-JUL-99	01.0100.0570.003316	120.00 X-RAYS, GEORGE LAFRENIERE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	07/28/99JM	28-JUL-99	01.0100.0570.003316	35.00 X-RAYS, JESSE MONTGOMERY, JAIL

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COUNTY JAIL	BRAZOS MOBILE	07/28/99LL	28-JUL-99	01 0100.0570.003316	35.00 X-RAYS, LUIS LUNA, JAIL
COUNTY JAIL	IMAGING	07/28/99TB	28-JUL-99	01 0100.0570.003316	35.00 X-RAYS, TIMOTHY BRADSHAW, JAIL
COUNTY JAIL	BRAZOS MOBILE	08/04/99	04-AUG-99	01 0100.0570.003316	90.00 PORTABLE X-RAY FEE, JAIL
COUNTY JAIL	IMAGING	08/04/99AR	04-AUG-99	01 0100.0570.003316	35.00 X-RAYS, AMADOR A. RUIZ, JAIL
COUNTY JAIL	BRAZOS MOBILE	08/04/99AL	04-AUG-99	01 0100.0570.003316	35.00 X-RAYS, ARIEL G. LUGO, JAIL
COUNTY JAIL	IMAGING	08/04/99BL	04-AUG-99	01 0100.0570.003316	35.00 X-RAYS, BILLY JACK LESTER, JAIL
COUNTY JAIL	BRAZOS MOBILE	08/04/99HP	04-AUG-99	01 0100.0570.003316	35.00 X-RAYS, HECTOR A. PEREZ, JAIL
COUNTY JAIL	IMAGING	08/04/99HO	04-AUG-99	01 0100.0570.003316	35.00 X-RAYS, HUGO V. OJEDA, JAIL
COUNTY JAIL	BRAZOS MOBILE	08/04/99JM	04-AUG-99	01 0100.0570.003316	35.00 X-RAYS, JAMES VERNON MAPLE, JAIL
COUNTY JAIL	IMAGING	08/04/99JA	04-AUG-99	01 0100.0570.003316	35.00 X-RAYS, JESUS J. AGUIRRE, JAIL
COUNTY JAIL	BRAZOS MOBILE	09/02/99	02-SEP-99	01 0100.0570.003316	90.00 PORTABLE X-RAY FEE, JAIL
COUNTY JAIL	IMAGING	09/02/99CJ	02-SEP-99	01 0100.0570.003316	35.00 X-RAYS, CLIFFORD JOHNS, JAIL
COUNTY JAIL	BRAZOS MOBILE	09/02/99EE	02-SEP-99	01 0100.0570.003316	35.00 X-RAYS, EDUARDO ESCAMILLA, JAIL
COUNTY JAIL	IMAGING	09/02/99FV	02-SEP-99	01 0100.0570.003316	35.00 X-RAYS, FERMIN VALADEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE	09/02/99KC	02-SEP-99	01 0100.0570.003316	35.00 X-RAYS, KIPPER CRAGG, JAIL
COUNTY JAIL	IMAGING	09/02/99MC1	02-SEP-99	01 0100.0570.003316	35.00 X-RAYS, MARK CHUTICH, JAIL
COUNTY JAIL	BRAZOS MOBILE	09/02/99MC	02-SEP-99	01 0100.0570.003316	125.00 X-RAYS, MARTIN CANTWELL, JAIL
COUNTY JAIL	IMAGING	09/02/99NH	02-SEP-99	01 0100.0570.003316	35.00 X-RAYS, NICOLAS HUERTA, JAIL
COUNTY JAIL	BRAZOS MOBILE	09/02/99TG	02-SEP-99	01 0100.0570.003316	35.00 X-RAYS, THOMAS GUSKE, JAIL
COUNTY JAIL	IMAGING	09/02/99VB	02-SEP-99	01 0100.0570.003316	35.00 X-RAYS, VERILEE BUNTON, JAIL
COUNTY JAIL	BRAZOS MOBILE	27221	03-SEP-99	01 0100.0570.003306	6,385 16 WE 09/03/99, MEALS, JAIL
COUNTY JAIL	ABL MANAGEMENT, INC	07 382364	06-SEP-99	01 0100.0570.003316	299.00 PO 46198, JAMES S REYNOLDS, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 382523	07-SEP-99	01 0100.0570.003316	32.00 PO 49198, DARRELL FORD, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 382524	07-SEP-99	01 0100.0570.003316	32.00 PO 49198, REFUGIO VARGAS, JAIL

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COUNTY JAIL	AUSTIN	07 382658	08-SEP-99	01 0100.0570.003316	141.00 PO 49198, ALMA COOPE, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN				
COUNTY JAIL	AUSTIN	07 382688	08-SEP-99	01 0100.0570.003316	41.00 PO 49198, TINOCO OLIVEROS, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN				
COUNTY JAIL	GEO HEALTHCARE	VAA47922	09-SEP-99	01 0100.0570.003316	74.00 PAUL MICHAEL TINCHER, JAIL
COUNTY JAIL	SYSTEM, INC.				
COUNTY JAIL	GEO HEALTHCARE	VAA47947	09-SEP-99	01 0100.0570.003316	200.23 PAUL MICHAEL TINCHER, JAIL
COUNTY JAIL	SYSTEM, INC.				
COUNTY JAIL	AUSTIN	07 383018	12-SEP-99	01 0100.0570.003316	32.00 PO 46198, TYLER JACKSON, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN				
COUNTY JAIL	AUSTIN	07 383309	14-SEP-99	01 0100.0570.003316	32.00 PO 49198, STEVEN FISHER, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN				
COUNTY JAIL	HILLCREST X-RAY	692 7001431	17-SEP-99	01 0100.0570.003316	32.00 DERIC LOUK, JAIL
COUNTY JAIL	PHYSICIAN				
COUNTY JAIL	HILLCREST X-RAY	692.7001428.	17-SEP-99	01 0100.0570.003316	32.00 GEORGE J PAGE, JAIL
COUNTY JAIL	PHYSICIAN				
COUNTY JAIL	HILLCREST X-RAY	692 7001429	17-SEP-99	01 0100.0570.003316	32.00 JASON S SMITH, JAIL
COUNTY JAIL	PHYSICIAN				
COUNTY JAIL	BRAZOS MOBILE	09/17/99	17-SEP-99	01 0100.0570.003316	90.00 PORTABLE X-RAY FEES, JAIL
COUNTY JAIL	IMAGING				
COUNTY JAIL	HILLCREST X-RAY	692.7001435	17-SEP-99	01 0100.0570.003316	32.00 RODNEY S STONE, JAIL
COUNTY JAIL	PHYSICIAN				
COUNTY JAIL	BRAZOS MOBILE	09/17/99BG	17-SEP-99	01 0100.0570.003316	35.00 X-RAYS, BOBBY GUZMAN, JAIL
COUNTY JAIL	IMAGING				
COUNTY JAIL	BRAZOS MOBILE	09/17/99DL	17-SEP-99	01 0100.0570.003316	35.00 X-RAYS, DERIC LOUK, JAIL
COUNTY JAIL	IMAGING				
COUNTY JAIL	BRAZOS MOBILE	09/17/99EH	17-SEP-99	01 0100.0570.003316	35.00 X-RAYS, ERNEST HERRERA, JAIL
COUNTY JAIL	IMAGING				
COUNTY JAIL	BRAZOS MOBILE	09/17/99FM	17-SEP-99	01 0100.0570.003316	35.00 X-RAYS, FELIPE MARTINEZ, JAIL
COUNTY JAIL	IMAGING				
COUNTY JAIL	BRAZOS MOBILE	09/17/99GP	17-SEP-99	01 0100.0570.003316	35.00 X-RAYS, GEORGE PAGE, JAIL
COUNTY JAIL	IMAGING				
COUNTY JAIL	BRAZOS MOBILE	09/17/99JS	17-SEP-99	01 0100.0570.003316	35.00 X-RAYS, JASON SMITH, JAIL
COUNTY JAIL	IMAGING				
COUNTY JAIL	BRAZOS MOBILE	09/17/99RS	17-SEP-99	01 0100.0570.003316	35.00 X-RAYS, RODNEY STONE, JAIL
COUNTY JAIL	IMAGING				
COUNTY JAIL	BRAZOS MOBILE	09/17/99RM	17-SEP-99	01 0100.0570.003316	35.00 X-RAYS, RONALD MORETTI, JAIL
COUNTY JAIL	IMAGING				
COUNTY JAIL	BRAZOS MOBILE	09/17/99TJ	17-SEP-99	01 0100.0570.003316	35.00 X-RAYS, TYLER JACKSON, JAIL
COUNTY JAIL	IMAGING				
COUNTY JAIL	GEO HEALTHCARE	VAA48646	24-SEP-99	01 0100.0570.003316	99.00 GUADULUPE HERNANDEZ, JAIL
COUNTY JAIL	SYSTEM, INC.				
COUNTY JAIL	GEO HEALTHCARE	VAA48678	24-SEP-99	01 0100.0570.003316	288.39 GUADULUPE HERNANDEZ, JAIL
COUNTY JAIL	SYSTEM, INC.				
COUNTY JAIL	WAL-MART STORES, INC.	SEP 99	30-SEP-99	01 0100.0570.003316	3,162 14 AUG 99, PHARMACY BILLS, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA47631	07-OCT-99	01 0100.0570.003316	78.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	SYSTEM, INC.				

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## FUND REQUIREMENTS

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COUNTY JAIL	VAA47661	07-OCT-99	01 0100.0570.003316	211.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	89894	07-OCT-99	01 0100.0570.004548	79 50 PO 46595, SWITCH & LABOR, JAIL
COUNTY JAIL	89895	07-OCT-99	01 0100.0570.004548	77.00 PO 46595, SWITCH & LABOR, JAIL
COUNTY JAIL	89896	07-OCT-99	01 0100.0570.004548	78.95 PO 46595, SWITCH & LABOR, JAIL
COUNTY JAIL	3204462564	08-OCT-99	01 0100.0570.004999	996.00 A#0000-173-5422.
COUNTY JAIL	VAA47804	08-OCT-99	01 0100.0570.003316	MAINTENANCE WORK, JAIL
COUNTY JAIL	VAA47807	08-OCT-99	01 0100.0570.003316	78.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	VAA47825	08-OCT-99	01 0100.0570.003316	114.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	VAA47829	08-OCT-99	01 0100.0570.003316	211.70 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	VAA48212	10-OCT-99	01 0100.0570.003316	201 46 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	VAA48212A	10-OCT-99	01 0100.0570.003316	143 30 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	VAA48213	10-OCT-99	01 0100.0570.003316	493.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	VAA48259	10-OCT-99	01 0100.0570.003316	78 00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	VAA48202	12-OCT-99	01 0100.0570.003316	222.03 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	VAA48228	12-OCT-99	01 0100.0570.003316	78 00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	VAA48237	12-OCT-99	01 0100.0570.003316	62.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	VAA48297	12-OCT-99	01 0100.0570.003316	210.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	94530	13-OCT-99	01 0100.0570.003316	42.00 OCT BLANKET ORDER FOR INMATE HEALTH CARE
COUNTY JAIL	94529	13-OCT-99	01 0100.0570.003316	567.00 JOHN O. OLIVAREZ, JAIL
COUNTY JAIL	30633	15-OCT-99	01 0100.0570.003306	275.00 RICHARD R MARTINEZ, JAIL
COUNTY JAIL	90164	18-OCT-99	01 0100.0570.004548	6,174.18 OCT 9-15/99, INMATE MEALS, JAIL
COUNTY JAIL	90165	18-OCT-99	01 0100.0570.004548	135.25 PO 46595, TRANSISTER, JAIL
COUNTY JAIL	487	19-OCT-99	01 0100.0570.004705	114.00 PO 46595, TRANSISTOR, JAIL
COUNTY JAIL	94727	20-OCT-99	01 0100.0570.003316	200.00 PRE EMPLOYMENT TESTING, SHJ
				220.00 JACKIE L. PITTMAN, JAIL

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# FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

COUNTY JAIL	AUSTIN ORAL	94760	20-OCT-99	01 0100.0570.003316	220.00	JAMES A. BIBBS, JAIL
COUNTY JAIL	SURGERY ASSOC. PC	94725	20-OCT-99	01 0100.0570.003316	220.00	MARY P. MCCALLIE, JAIL
COUNTY JAIL	SURGERY ASSOC. PC	10/22/99	22-OCT-99	01 0100.0570.001106	1,120.00	OCT 16-22/99, MAGISTRATE, JAIL
COUNTY JAIL	G.E. SIMMONS	OCT 99;TAYL	01-NOV-99	01 0100.0570.003314	126,068.30	OCT 99, INMATE BILLING, TAYLOR FACILITY
Total Dept.					155,799.63	
0576 JUVENILE SERVICES	A. C. BERRY, JR.	09/28/99	28-SEP-99	01 0100.0576.004231	83.70	SEP 2-28, EXP REIMB, J/SERV
JUVENILE SERVICES	CARRIE PFISTER	09/28/99	28-SEP-99	01 0100.0576.004231	45.57	SEP 2-28, EXP REIMB, J/SERV
JUVENILE SERVICES	DAVID A. MURRAY	09/30/99	30-SEP-99	01 0100.0576.004231	114.24	09/07-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	DAVID A. MURRAY	09/30/99	30-SEP-99	01 0100.0576.004999	5.00	09/07-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	PHARMICHEM LABORATORIES, INC.	196663	30-SEP-99	01 0100.0576.004100	747.75	PO 46637, SEP 1-30, J/SERV
JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	10/07/99	07-OCT-99	01 0100.0576.004414	1,608.00	OCT 1/99-OCT 1/00, LIABILITY AUTO,
JUVENILE SERVICES	JOHN HOLBERT	10/14/99B	14-OCT-99	01 0100.0576.004100	65.00	D.E.W., INDIV. PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	10/14/99B	14-OCT-99	01 0100.0576.004106	65.00	D.E.W., INDIV. PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	10/14/99C	14-OCT-99	01 0100.0576.004100	105.00	E.G., GROUP PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	10/14/99C	14-OCT-99	01 0100.0576.004106	70.00	E.G., GROUP PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	10/14/99D	14-OCT-99	01 0100.0576.004100	120.00	J.C., INDIV. PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	10/14/99D	14-OCT-99	01 0100.0576.004106	60.00	J.C., INDIV. PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	10/14/99	14-OCT-99	01 0100.0576.004100	105.00	PO 46640, F. A., GROUP PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	10/14/99	14-OCT-99	01 0100.0576.004106	70.00	PO 46640, F. A., GROUP PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	10/14/99A	14-OCT-99	01 0100.0576.004100	105.00	PO 46640, H.A., GROUP PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	JOHN HOLBERT	10/14/99A	14-OCT-99	01 0100.0576.004106	70.00	PO 46640, H.A., GROUP PSYCHOTHERAPY, J/SERV
JUVENILE SERVICES	DAVID A. MURRAY	10/21/99	21-OCT-99	01 0100.0576.004231	234.11	OCT 1-21, EXP REIMB, J/SERV
JUVENILE SERVICES	DAVID A. MURRAY	10/21/99	21-OCT-99	01 0100.0576.004999	10.00	OCT 1-21, EXP REIMB, J/SERV



## FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, P.A.	10/29/99	29-OCT-99	01.0100.0630.004905	117.17	INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS KIDNEY ASSOCIATION	10/29/99	29-OCT-99	01 0100.0630.004905	151.56	INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY	10/29/99	29-OCT-99	01 0100.0630.004905	26.87	INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS SPINE	10/29/99	29-OCT-99	01.0100.0630.004905	35.20	INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS SURGICAL	10/29/99	29-OCT-99	01.0100.0630.004905	347.47	INDIGENT HEALTH
HEALTH DISTRICT	CLIFTON B. O'MEARA MD	10/29/99	29-OCT-99	01.0100.0630.004905	19.35	INDIGENT HEALTH
HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	10/29/99A	29-OCT-99	01.0100.0630.004905	54.01	INDIGENT HEALTH
HEALTH DISTRICT	CLINICAL PATHOLOGY LABORATORIES INC.	10/29/99	29-OCT-99	01.0100.0630.004905	361.90	INDIGENT HEALTH
HEALTH DISTRICT	COCKERELL AND ASSOC LAB	10/29/99	29-OCT-99	01.0100.0630.004905	63.69	INDIGENT HEALTH
HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	10/29/99	29-OCT-99	01.0100.0630.004905	3,356.19	INDIGENT HEALTH
HEALTH DISTRICT	EVELYN ARCHER	10/29/99	29-OCT-99	01.0100.0630.004905	35.20	INDIGENT HEALTH
HEALTH DISTRICT	GEORGETOWN ANESTHESIOLOGY	10/29/99	29-OCT-99	01 0100.0630.004905	367.68	INDIGENT HEALTH
HEALTH DISTRICT	GEORGETOWN MED CNTR CLINIC	10/29/99	29-OCT-99	01 0100.0630.004905	75.99	INDIGENT HEALTH
HEALTH DISTRICT	GEORGETOWN WOMEN'S CENTER, PA	10/29/99	29-OCT-99	01.0100.0630.004905	50.25	INDIGENT HEALTH
HEALTH DISTRICT	J.P. BORDELON & ASSOC.	10/29/99	29-OCT-99	01.0100.0630.004905	69.34	INDIGENT HEALTH
HEALTH DISTRICT	JEFFREY R. COHEN DPM	10/29/99	29-OCT-99	01.0100.0630.004905	68.26	INDIGENT HEALTH
HEALTH DISTRICT	JESSE B. JOHNSON III, MD.	10/29/99	29-OCT-99	01.0100.0630.004905	111.79	INDIGENT HEALTH
HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	10/29/99	29-OCT-99	01.0100.0630.004905	3,811.76	INDIGENT HEALTH
HEALTH DISTRICT	KUMAR SATHIANATHAN M.D	10/29/99	29-OCT-99	01 0100.0630.004905	73.54	INDIGENT HEALTH
HEALTH DISTRICT	LAB CORP OF AMERICA	10/29/99	29-OCT-99	01.0100.0630.004905	80.82	INDIGENT HEALTH
HEALTH DISTRICT	LAURA B. FLAWN, MD., P.A.	10/29/99	29-OCT-99	01 0100.0630.004905	54.82	INDIGENT HEALTH
HEALTH DISTRICT	OAKWOOD WOMEN'S CENTER, P.A.	10/29/99	29-OCT-99	01 0100.0630.004905	210.42	INDIGENT HEALTH

## FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF ROBERT L. PALMER, M.D.	10/29/99	29-OCT-99	01 0100.0630.004905	1,945.87	INDIGENT HEALTH
HEALTH DISTRICT	ROBERT L. PALMER, M.D.	10/29/99	29-OCT-99	01 0100.0630.004905	152.10	INDIGENT HEALTH
HEALTH DISTRICT	ROBERT L. PETERS JR., D O P.A.	10/29/99	29-OCT-99	01 0100.0630.004905	26.87	INDIGENT HEALTH
HEALTH DISTRICT	RONALD MANSOLO, M.D.	10/29/99	29-OCT-99	01 0100.0630.004905	135.37	INDIGENT HEALTH
HEALTH DISTRICT	ROUND ROCK SPINAL NEUROSURGERY	10/29/99	29-OCT-99	01 0100.0630.004905	1,394.98	INDIGENT HEALTH
HEALTH DISTRICT	SAN GABRIEL CLINIC	10/29/99	29-OCT-99	01 0100.0630.004905	28.49	INDIGENT HEALTH
HEALTH DISTRICT	SAN GABRIEL CLINIC	10/29/99A	29-OCT-99	01 0100.0630.004905	435.12	INDIGENT HEALTH
HEALTH DISTRICT	SCOTT & WHITE CLINIC	10/29/99	29-OCT-99	01 0100.0630.004905	7,260.28	INDIGENT HEALTH
HEALTH DISTRICT	SETON MEDICAL CENTER	10/29/99	29-OCT-99	01 0100.0630.004905	554.71	INDIGENT HEALTH
HEALTH DISTRICT	SOUTH AUSTIN ORTHOPEDIC CLINIC	10/29/99	29-OCT-99	01 0100.0630.004905	1,005.59	INDIGENT HEALTH
HEALTH DISTRICT	SW REGIONAL CANCER CENTER	10/29/99	29-OCT-99	01 0100.0630.004905	19.35	INDIGENT HEALTH
HEALTH DISTRICT	THE HEALTH CENTER AT JCH	10/29/99	29-OCT-99	01 0100.0630.004905	427.10	INDIGENT HEALTH
HEALTH DISTRICT	THIRD COAST EMERGENCY PHYSICIANS	10/29/99	29-OCT-99	01 0100.0630.004905	95.14	INDIGENT HEALTH
HEALTH DISTRICT	W. THOMAS KITTLEMAN	10/29/99	29-OCT-99	01 0100.0630.004905	66.10	INDIGENT HEALTH
Total Dept.					27,139.32	
0665	EXTENSION SERVICE	10/07/99	07-OCT-99	01 0100.0665.004414	822.00	OCT 1/99-OCT 1/00, LIABILITY AUTO,
EXTENSION SERVICE	MINOLTA CORPORATION	9100727384	07-OCT-99	01 0100.0665.004500	390.96	SEP 1-30/99, SER# 317369, EXT/SERV
EXTENSION SERVICE	US OFFICE PRODUCTS	9378255-0	09-OCT-99	01 0100.0665.003100	67.18	PO 46671, OFC SUPPLIES, EXP/SERV
EXTENSION SERVICE	GTE WIRELESS	OCT 99,966-	17-OCT-99	01 0100.0665.004209	39.57	OCT 99, 966-0242, EXT SERVICE
EXTENSION SERVICE	PC CELLULAR	1283	20-OCT-99	01 0100.0665.003100	49.95	LILON 1000MAH XCAPMAIN
EXTENSION SERVICE	PC CELLULAR	1283	20-OCT-99	01 0100.0665.003100	69.95	STARTAC SEE ATTACHED
EXTENSION SERVICE	GTE WIRELESS	OCT 99,869-	22-OCT-99	01 0100.0665.004211	81.95	OCT 99, 869-6767, EXT CHARGER BASE
EXTENSION SERVICE	GTE SOUTHWEST	OCT 99,930-	22-OCT-99	01 0100.0665.004211	253.49	OCT 99, 930-3203, EXT SERVICE

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## FUND REQUIREMENTS

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1006	ROUND ROCK ADDITION	D A WARDEN COMPANY, INC	G 22295	22-OCT-99	01.0100.1006.004510	36.78 PO 46885, 12"550, RR ADDITION
1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM 2082 OF AUSTIN, INC.		01-OCT-99	01.0100.1008.004510	560.00 CHEMICAL TREATMENT ON CLOSED LOOP SYSTEMS AT JAIL
	SHERIFF ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE DOORS	92800175	11-OCT-99	01.0100.1008.004510	120.00 STRAIGHTEN AND FIX PRISONER GATE AT JAIL
	SHERIFF ADMIN/JAIL	TRAVIS TILE	293947	14-OCT-99	01.0100.1008.004510	40.00 12' X 24" LAMINATE LIGHT BROWN
	SHERIFF ADMIN/JAIL	TRAVIS TILE	293947	14-OCT-99	01.0100.1008.004510	-2 80 PO 47127, 2 X 12 D47, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	771542	18-OCT-99	01.0100.1008.004510	31 15 PO 46879, COPPER TUBES, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	CM033617	19-OCT-99	01.0100.1008.004510	-3 77 PO 46879, WASHERS, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2155182	21-OCT-99	01.0100.1008.004510	1.91 PO 46876, PLUGS GLV., JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2155201	22-OCT-99	01.0100.1008.004510	28.05 PO 46876, TOGGLE, SCREWDRIIVER, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2155302	25-OCT-99	01.0100.1008.004510	26.57 PO 46876, FILTERS, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2155316	26-OCT-99	01.0100.1008.004510	34.39 PO 46876, STIK FIXT, CHAIN, JAIL
	<b>Total Dept.</b>					<b>835.50</b>
1009	CRIMINAL JUSTICE CENTER	WORTH HYDROCHEM 2084 OF AUSTIN, INC		01-OCT-99	01.0100.1009.004510	640.00 TREATMENT AT CJC
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2155180	21-OCT-99	01.0100.1009.004510	13.47 PO 46876, BRACE, BROOM, JUST/CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2155236	22-OCT-99	01.0100.1009.004510	16 24 PO 46876, WHEEL, RIG BACO, JUST/CTR
	CRIMINAL JUSTICE CENTER	P & K TRUE VALUE	1102701-000	27-OCT-99	01.0100.1009.004510	9.26 PO 46883, CARTRIDGE FILTER, JUSTICE CTR
	<b>Total Dept.</b>					<b>678.97</b>
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	SEP 99/8348	30-SEP-99	01.0100.1010.004430	309.63 A#0088-5707-00, SEP 99, LIBERTY HILL ANNEX
	LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.	OCT 99/3908	28-OCT-99	01.0100.1010.004430	24.09 A# 248, LIBERTY HILL ANNEX

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## FUND REQUIREMENTS

**Through Disbursement Date: 09-NOV-99**

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BLDGS MAIN OFFICE	CINTAS CORPORATION	086324608	22-OCT-99	01.0100.1029.003311	50.31 OCT BLANKET ORDER FOR UNIFORMS
BLDGS MAIN OFFICE	CINTAS CORPORATION	086324608	22-OCT-99	01.0100.1029.003311	1.10 PO 47193, UNIFORMS, BLDGS. MAINT
BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.	32833	01-NOV-99	01 0100.1029.004430	35.00 NOV ALARM SERVICE, BLDGS MAINT
<b>Total Dept.</b>					<b>182.83</b>
1030 SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC.	SEP 99/4406	30-SEP-99	01.0100.1030.004430	140 99 A#1359-2332-00, SEP 99, SHF ANDERSON MILL
1032 CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	SEP 99/4521	30-SEP-99	01.0100.1032.004430	3,391.85 A#1357-9487-00, SEP 99, CP ANNEX
CEDAR PARK ANNEX	WORTH HYDROCHEM OF AUSTIN, INC.	2083	01-OCT-99	01 0100.1032.004510	320.00 TREATMENT AT CEDAR PARK
CEDAR PARK ANNEX	RIVIERA	600	27-OCT-99	01 0100.1032.004510	1,250 00 AWNINGS ONE - 76" WIDTH TWO - 59" WIDTH FABRICATED AND INSTALLED
<b>Total Dept.</b>					<b>4,961.85</b>
1033 NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150408	01-OCT-99	01.0100.1033.004810	300.00 OCT LANDSCAPING FOR NEW TAYLOR ANNEX
NEW TAYLOR ANNEX	BERRY HARDWARE CO	2155240	22-OCT-99	01.0100.1033.004510	16.18 PO 46876, WALLBOARD ANCHOR, NEW TAYLOR ANNEX
<b>Total Dept.</b>					<b>316.18</b>
1034 EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	OCT 99/2298	25-OCT-99	01.0100.1034.004430	106.78 A#804-7637-99-9, OCT 99, EMS TAYLOR
EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	OCT 99/22.7	29-OCT-99	01 0100 1034.004430	19 61 A#125-6670-99-1, OCT 99, EMS TAYLOR
<b>Total Dept.</b>					<b>126.39</b>
1036 TAYLOR CSCD	D & L DISPOSAL	10/24/99	24-OCT-99	01.0100.1036.004430	13 50 NOV 99, DISPOSAL, TAYLOR CSCD
TAYLOR CSCD	CITY OF TAYLOR	OCT 99/2088	31-OCT-99	01.0100.1036.004430	36.50 A#03-1970-01, OCT 99, TAYLOR CSCD
<b>Total Dept.</b>					<b>50.00</b>

## FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

1037	EMS STATION-LEAND	PEDERNALES ELECTRIC COOPERATIVE, INC. CITY OF LEANDER	SEP 99/3405	30-SEP-99	01.0100.1037.004430	200 74 A#1418-7607-00, SEP 99, EMS LEANDER
	EMS STATION-LEAND		OCT 99/9654	13-OCT-99	01 0100.1037.004430	74.53 A#05-0372-00, SEP 99, EMS LEANDER 275.27
Total Dept.						
1038	503 MAIN	AUSTIN READY ELECTRIC	1491	07-OCT-99	01.0100.1038.004510	291.33 PO 47219, ELECTRICAL SERVICES, MAINT
	503 MAIN	AUSTIN READY ELECTRIC	1493	07-OCT-99	01 0100.1038.004510	540.18 PO 47219, ELECTRICAL SERVICES, MAINT
	503 MAIN	INSCO DISTRIBUTING	2507614	19-OCT-99	01.0100 1038 004510	73.94 PO 46886, PARTS, MAINT
	503 MAIN	AUSTIN READY ELECTRIC	1505	19-OCT-99	01.0100.1038.004510	-831 51 PO 47219, ELECTRICAL SERVICES, MAINT
	503 MAIN	AUSTIN READY ELECTRIC	1506	19-OCT-99	01.0100.1038.004510	181.30 PO 47219, REPAIR WIRING, 503 MAIN ST.
	503 MAIN	AUSTIN READY ELECTRIC	1506	19-OCT-99	01 0100.1038.004510	513.34 REPAIR WIRING ON MAIN PANEL, INSTALL BREAKERS, INSTALL CONDUIT PARTS AND LABOR
	503 MAIN	BERRY HARDWARE CO	2155145	20-OCT-99	01.0100.1038.004510	0.68 PO 46876, VIN INS MALE, 503 MAIN
	503 MAIN	INSCO DISTRIBUTING	2507661	20-OCT-99	01.0100.1038 004510	67.48 PO 46886, PARTS, MAINT
Total Dept.						
Total Fund						
						836.74 426,832.34

# FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	116523	29-SEP-99	01.0200.0210.005400	665.05 PO 46727, CORNER & L BARS, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC	SEP 99/5392	30-SEP-99	01.0200.0210.004430	65.82 SEP 99, ACC 0088-5616-00, URS
		UNIFIED ROAD SYSTEM	COOPERATIVE, INC. CCG SYSTEMS, INC	6163	04-OCT-99	01.0200.0210.005740	575.00 PO 46067, UPGRADE, URS
		UNIFIED ROAD SYSTEM	CCG SYSTEMS, INC	6155	04-OCT-99	01.0200.0210.004505	2,500.00 SUPPORT SERVICES FOR THE FASTER FLEET MANAGEMENT SYSTEM - 1 YEAR
		UNIFIED ROAD SYSTEM	BOHANAN TOWING	7-6163	06-OCT-99	01.0200.0210.004900	150.00 TOWING
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	10/07/99	07-OCT-99	01.0200.0210.004414	22,927.00 OCT 1/99-OCT 1/00, LIABILITY AUTO,
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	68732	11-OCT-99	01.0200.0210.003301	3,048.50 FUEL,LOW SULFUR DIESEL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	70239	11-OCT-99	01.0200.0210.003301	1,336.50 FUEL,LOW SULFUR DIESEL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	68732	11-OCT-99	01.0200.0210.003301	3,525.59 FUEL,MIDGRADE UNLEADED
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	70239	11-OCT-99	01.0200.0210.003301	655.90 FUEL,UNLEADED
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	28840	11-OCT-99	01.0200.0210.003551	825.00 HAUL ROCK FROM BOOTY'S ROAD PROJECT
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	28907	11-OCT-99	01.0200.0210.003551	880.00 HAUL ROCK FROM BOOTY'S ROAD PROJECT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	70239	11-OCT-99	01.0200.0210.003301	-191.32 PO 46961, LOW SULFUR DIESEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	68732	11-OCT-99	01.0200.0210.003301	-0.59 PO 46962, 46955, FUEL, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	28840	11-OCT-99	01.0200.0210.003551	13.75 PO 47116, HAUL OFF 694 BOOTY'S RD, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4043441	12-OCT-99	01.0200.0210.003552	440.00 CONCRETE FOR 2 HEADWALLS ON CR 174 - PCT. 3
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	684043	12-OCT-99	01.0200.0210.003551	0.00 GRADE 5 COVERSTONE FOR STOCKPILE @ C M F
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	684043	12-OCT-99	01.0200.0210.003551	148.00 PO 46126, CONCRETE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4043441	12-OCT-99	01.0200.0210.003552	19.50 PO 46772, CONCRETE CR 174, PCT# 3, URS
		UNIFIED ROAD SYSTEM	TERCORP, INC.	2105-B	12-OCT-99	01.0200.0210.004100	3,000.00 RICHARD KAISER ET AL APPRAISAL, URS
		UNIFIED ROAD SYSTEM	CALIENTE INTERNATIONAL	894	12-OCT-99	01.0200.0210.005740	399.95 WYWO PRO 10-USER ADD ON

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UNIFIED ROAD SYSTEM	CALIENTE INTERNATIONAL	894	12-OCT-99	01.0200.0210.005740	99.95 WYWO PRO 2-USER BASE PACKAGE
UNIFIED ROAD SYSTEM	CALIENTE INTERNATIONAL	894	12-OCT-99	01.0200.0210.005740	134.95 WYWO PRO 3-USER ADD ON
UNIFIED ROAD SYSTEM	WILLIAMSON CO SUN, INC	10/13/99B	13-OCT-99	01.0200.0210.004310	16.80 ACCT#072595-00000, PUBLIC HEARING OCT 12, URS
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	25 25 1/3 CUT LEGAL FILE FOLDERS
UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	119710	15-OCT-99	01.0200.0210.004505	11.64 3 PACK THERMAL PAPER
UNIFIED ROAD SYSTEM	GUTHRIE LUMBER SALES, INC.	2059337	15-OCT-99	01.0200.0210.004900	50.04 3X12X12 OAK / UNIT 0914
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	7.60 ADDING MACHINE TAPE
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	15.84 BLK RETRACTABLE PENS
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	7.51 CALENDER HOLDER
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	17 28 CALENDER REFILL
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	2.62 CALENDER RULER
UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	119710	15-OCT-99	01.0200.0210.004505	24.90 DIESEL FILTER
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	8.96 HIGHLIGHTER
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	68.52 IN/OUT DESK TOP BOXES
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	11.55 IN/OUT LEGS FOR ABOVE BOXES
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	26 28 JUMBO BLK MARKS A LOT
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	31 51 LAZER FOLDER LABELS
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	25.20 LETTER/LEGAL STORAGE BOXES
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	1.26 MECHANICAL PENCIL REFILLS
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	22.20 MONTHLY DESK PAD
UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	OCT 99:778-	15-OCT-99	01.0200.0210.004211	41.28 OCT 99, 778-5655, URS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	298938	15-OCT-99	01.0200.0210.004900	1.87 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	298939	15-OCT-99	01.0200.0210.004900	44.08 OCTOBER BLANKET ORDER FOR PARTS

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UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	1.62 PILOT MECHANICAL PENCIL
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	298938	15-OCT-99	01.0200.0210.004900	0.00 PO 46839, FILTERS, URS
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT 6602 PRODUCTS, INC		15-OCT-99	01.0200.0210.003550	-89.19 PO 47117, EMULSION FOR TAYLOR YD CR 198, URS
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT 6598 PRODUCTS, INC		15-OCT-99	01.0200.0210.003550	-89.19 PO 47118, DUST CONTROL GRANGER YD CR 329, URS
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	1.84 RED INK
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT 6598 PRODUCTS, INC		15-OCT-99	01.0200.0210.003550	2,868.00 SS1 DUST CONTROL GRANGER YARD CR 329 FOREMAN: EUGENE MARAK
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT 6602 PRODUCTS, INC		15-OCT-99	01.0200.0210.003550	2,868.00 SS1 EMULSION FOR CR 198 139 TAYLOR YARD
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	10.15 SWINGLINE STAPLER
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	1.19 TAPE DISPENSER
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	10.92 TRANSPARENT TAPE
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	5.58 TWO HOLE PUNCH
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	19.26 UNLEADED FILTER
UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	119710	15-OCT-99	01.0200.0210.004505	4.81 WEEKLY APT BOOK POCKET SIZE
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	193.20 WEEKLY/MONTHLY PLANNER
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-0	15-OCT-99	01.0200.0210.003100	10.60 WARR SVC, CONTRACT #0040379109, PERIOD 10/16/99-11/15/99, URS
UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	2104020938	16-OCT-99	01.0200.0210.004500	142.70 ARM, CONTROL
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	45106	18-OCT-99	01.0200.0210.004900	134.61 ARM, CONTROL / UNIT 4707
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	45106	18-OCT-99	01.0200.0210.004900	66.34 SENSOR, DPFE / UNIT 4707
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	45090	18-OCT-99	01.0200.0210.004900	42.32 953 TEETH
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P84497	19-OCT-99	01.0200.0210.004900	33.70 BULB
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P84497	19-OCT-99	01.0200.0210.004900	302.14 GLASS REPAIR/2GLASS REPLACED UNIT 2312
UNIFIED ROAD SYSTEM	dba RUSSELL GLASS & MIRROR	WE 07388	19-OCT-99	01.0200.0210.004900	



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UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	93501	19-OCT-99	01.0200.0210.004900	142.40 GREASE
UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC.	09947	19-OCT-99	01.0200 0210.003100	108.00 INK JET PRINT CARTRIDGE - BLACK
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P84497	19-OCT-99	01.0200.0210.004900	36.10 MAGNET MT.
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155103	19-OCT-99	01.0200.0210.004900	3.49 OCTOBER BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29986	19-OCT-99	01 0200 0210.004900	447.64 OCTOBER BLANKET ORDER FOR TIRES
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29984	19-OCT-99	01.0200.0210.004900	821.60 P225/60R16 GDYR RSA / STOCK
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P84497	19-OCT-99	01 0200 0210.004900	57.20 PIN
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P84497	19-OCT-99	01 0200.0210.004900	39.72 PIN, RIPPER
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P84497	19-OCT-99	01.0200.0210.004900	6.72 PO 47136, STROBES, PINS, RIPPERS, URS
UNIFIED ROAD SYSTEM	T.E. HAYNIE	10/19/99	19-OCT-99	01.0200.0210.004100	15,000.00 RETURN OF SURETY ON BELL MEADOWS SECTION III, URS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	036645	19-OCT-99	01 0200.0210.004900	20.41 SEPTEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	116117	19-OCT-99	01.0200.0210.004900	225.00 STARTER / UNIT 2000
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P84497	19-OCT-99	01 0200 0210.004900	615.60 STROBE
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P84497	19-OCT-99	01.0200 0210.004900	150.00 TEETH
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29982	19-OCT-99	01.0200.0210.004900	769.28 TIRES, 11RX22.5 G159
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29983	19-OCT-99	01.0200 0210.004900	724.72 TIRES, 11RX33.5 G124
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-5856	20-OCT-99	01.0200 0210.003001	43.45 BUCKEYE HEAVY DUTY POST HOLE DIGGER
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9381186-0	20-OCT-99	01.0200.0210.003100	37.40 DAILY PLANNER
UNIFIED ROAD SYSTEM	dba RUSSELL GLASS & MIRROR	WO 07389	20-OCT-99	01.0200.0210.004900	114.64 GLASS REPAIR UNIT #2200
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0233	20-OCT-99	01 0200.0210.003558	66.95 NO 9 GUAGE TIE WIRE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155137	20-OCT-99	01.0200.0210.004900	1.59 OCTOBER BLANKET ORDER FOR HARDWARE SUPPLIES

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UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	299117	20-OCT-99	01.0200.0210.004900	36.60 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	299119	20-OCT-99	01.0200.0210.004900	166.90 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	154870	20-OCT-99	01.0200.0210.003599	355.00 ORANGE MARKING PAINT
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9381186-0	20-OCT-99	01.0200.0210.003100	-1.15 PO 46977, OFC SUPPLIES, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155152	21-OCT-99	01.0200.0210.004900	22 55 OCTOBER BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	BOBBY JENNINGS	113857	21-OCT-99	01.0200.0210.004900	46 92 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	130906	21-OCT-99	01.0200.0210.004900	19 80 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET	430100930	21-OCT-99	01.0200.0210.004900	119.99 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO	45195	21-OCT-99	01.0200.0210.004900	55.92 PO 46804, SPARK PLUGS, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	10/21/99	21-OCT-99	01.0200.0210.003551	100.00 REFUND FOR CULVERT INSTALLATION, URS
UNIFIED ROAD SYSTEM	CHARLES TAYLOR	299194	21-OCT-99	01.0200.0210.004900	7.46
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	OCT 99/4776	26-OCT-99	01.0200.0210.004430	104.35 A#281-1891-99-9, OCT 99, URS
UNIFIED ROAD SYSTEM	TXU ELECTRIC	2055008	26-OCT-99	01.0200.0210.004541	378.10 PARTS WASHERS, URS
UNIFIED ROAD SYSTEM	XKLEN CORPORATION	12/08/99	26-OCT-99	01.0200.0210.004310	31.00 YR SUBSCRIPTION, URS
UNIFIED ROAD SYSTEM	dba ROUND ROCK LEADER	799017	27-OCT-99	01.0200.0210.003551	65 52 FLEX BASE TYPE A GRADE 4 FOR GRANGER YARD
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	799017	27-OCT-99	01.0200.0210.003551	CULVERTS CR329 AND CR 469
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	799274	28-OCT-99	01.0200.0210.003551	0.12 PO 47083, FLEX BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	OCT 99/5204	28-OCT-99	01.0200.0210.004430	617 72 FLEX BASE TYPE A GRADE 4 FOR GRANGER YARD
UNIFIED ROAD SYSTEM	LIBERTY HILL W S C.	799274	28-OCT-99	01.0200.0210.003551	CULVERTS CR329 AND CR 469
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	799274	28-OCT-99	01.0200.0210.003551	19.08 OCT 99, ACC 34, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	AST0081748	31-OCT-99	01.0200.0210.004505	0 04 PO 47083, FLEX BASE, URS
UNIFIED ROAD SYSTEM	TEXAS NATURAL RES. CONSERV. COMM.				25.00 PAYMENT COUPON FOR TANK FEES @ AT TAYLOR & FLORENCE

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UNIFIED ROAD SYSTEM		TEXAS NATURAL RES. ASST	0082092	31-OCT-99	01.0200.0210.004505	25.00 PAYMENT COUPON FOR TANK FEE'S @ AT TAYLOR & FLORENCE	69,847.17
<b>Total Dept.</b>							
0211	COMMISSIONER PCT #1	dba ROUND ROCK LEADER	10/07/99	07-OCT-99	01.0200.0211.004999	31.00 YR SUBSCRIPTION, PCT #1	
0212	COMMISSIONER PCT #2	NICKEY LAWRENCE	10/22/99	22-OCT-99	01 0200.0212.004231	55.80 SEP 24-OCT 12, EXP REIMB, PCT #2	
	COMMISSIONER PCT #2	WILLIAMSON CO SUN, INC.	11/17/99	17-NOV-99	01.0200.0212.004999	28.00 SUBSCRIPTION - ONE YEAR- PCT 2	83.80
<b>Total Dept.</b>							
0213	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	OCT 99,6721	31-OCT-99	01.0200.0213.004211	4 11 A#6721, OCT 99, PCT#3	
0214	COMMISSIONER PCT #4	AT&T WIRELESS SERVICE	OCT 99,PCT 21	21-OCT-99	01.0200.0214.004209	49.22 A#62124946, OCT 99, PCT#4	
<b>Total Fund</b>							70,015.30

## FUND REQUIREMENTS

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0350	0680	LAW LIBRARY	MATTHEW BENDER & CO. INC.	84609/23	06-JUL-99	01.0350.0680.005758	-6.18 A#0084053580, OVERPAYMENT, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38198937	19-AUG-99	01.0350.0680.005758	477.25 A#858-363-300, AMER LAW RPTS 4TH & 5TH, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38251193	23-AUG-99	01.0350.0680.005758	102.75 A#858-363-300, AMER LAW RPT FED V158, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38267072	24-AUG-99	01.0350.0680.005758	47.00 A#858-363-300, FEDERAL REP 3D V176, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38255558	24-AUG-99	01.0350.0680.005758	100.00 A#858-363-300, TX DIGEST 2D V40& 40A, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38316669	26-AUG-99	01.0350.0680.005758	65.25 A#858-363-300, TX CASES 2D V989-990, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38329541	27-AUG-99	01.0350.0680.005758	80.25 A#858-363-300, CORPUS JURIS SECUNDUM V35, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38400618	31-AUG-99	01.0350.0680.005758	47.00 A#858-363-300, FEDERAL SUPPLEMENT 2D V44, LAW LIBRARY
		LAW LIBRARY	MATTHEW BENDER & CO. INC.	80643825	01-SEP-99	01.0350.0680.005758	105.48 A#0084053580, AUTH TX FAM LAW IDS REL 2 1, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38448943	01-SEP-99	01.0350.0680.005758	245.25 A#858-363-300, AMER JURISPRUDENCE 2D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38522357	03-SEP-99	01.0350.0680.005758	147.25 A#858-363-300, USCA TITLE 21 & 848-1804, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38532831	07-SEP-99	01.0350.0680.005758	136.50 A#858-363-300, FED PRAC DG 4TH ED V34B,V34C & 35, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38652788	07-SEP-99	01.0350.0680.005758	142.00 A#858-363-300, TX PROB CD AN 99 PAM, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38568697	08-SEP-99	01.0350.0680.005758	47.00 A#858-363-300, FED REP 3D V177, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38576721	08-SEP-99	01.0350.0680.005758	47.00 A#858-363-300, FED SUPPLEMENT 2D V 45, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38582590	08-SEP-99	01.0350.0680.005758	192.00 A#858-363-300, TX JURIS PLEADING & PRACTICE FORMS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38813503	09-SEP-99	01.0350.0680.005758	94.00 A#301-213-732, CD ROM TX CASES SERVICE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38825159	09-SEP-99	01.0350.0680.005758	33.50 A#301-213-732, CD ROM TX STAT & CODE ANNO, LAW LIBRARY

## FUND REQUIREMENTS

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LAW LIBRARY	WEST PUBLISHING CO	38904321	13-SEP-99	01.0350.0680.005758	96.75 A#858-363-300, AMERICAN JURIS 2D V6, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	38966620	13-SEP-99	01.0350.0680.005758	78.25 A#858-363-300, AMERICAN LAW RPTS 5TH V71, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	39054163	15-SEP-99	01.0350.0680.005758	47.00 A#858-363-300, FED SUPPLEMENT 2D V46, LAW LIBRARY
LAW LIBRARY	STATE BAR OF TEXAS	SALES00002	16-SEP-99	01.0350.0680.005758	307.00 A#69600100, TX FAM LAW PRACTICE, LAW LIBRARY
LAW LIBRARY	MATTHEW BENDER & CO. INC.	80765092	22-SEP-99	01.0350.0680.005758	669.32 A#0084053560, TX FAM LAW, CRIM PRAC, LITIGATION, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	39204720	22-SEP-99	01.0350.0680.005758	47.00 A#858-363-300, FED REP 3D V178, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	39212718	22-SEP-99	01.0350.0680.005758	47.00 A#858-363-300, FED SUPPLEMENT 2D V47, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	39236425	23-SEP-99	01.0350.0680.005758	65.25 A#858-363-300, TX CASES 2D V991-992, LAW LIBRARY
Total Dept.					3,460.87
Total Fund					3,460.87

## FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

0399	0000	Default	STATE COMPTROLLER	07/31/99C	31-JUL-99	01.0399.0000.208800	9,080.00 MONTH ENDING 7/31/99, D/CLERK FILING FEES
		Default	STATE COMPTROLLER	08/31/99C	31-AUG-99	01.0399.0000.208800	9,480.00 MONTH ENDING 8/31/99, D/CLERK FILING FEES
		Default	STATE COMPTROLLER	09/30/99F	30-SEP-99	01.0399.0000.208800	8,800.00 MONTH ENDING 9/30/99, D/CLERK FILING FEES
Total Dept.							27,360.00
Total Fund							27,360.00

## FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

0500	0500	BARTLETT STATE JAIL	SAM HOUSTON STATE UNIVERSITY	10/26/99	26-OCT-99	01 0500.0500.004232	95.00	OCT 6-8, ANNUAL JAIL MGMT CONF, A/PROB
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## FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

0503	0503	INFORMATION SYSTEMS	CCA/CONCEPT	SEP 99; MAR	01-OCT-99	01.0503 0503.004146	30,000.00	SEP 99, INMATE BILLING, US MARSHALL SERVICE
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## FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

0701	0693	ANDERSON MILL ROAD EXTENSION	ALAMO TITLE COMPANY	99-7100479	05-NOV-99	01 0701 0693.005200	201,217.76	ROW PURCHASE, ANDERSON MILL ROAD, SHERBOURNE STREET
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**Through Disbursement Date: 09-NOV-99**

0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	TOPHEALTH	79736TH	13-OCT-99	01.0885.0885.004996	120.00	CUSTOMIZATION
		WILLIAMSON COUNTY SELF FUNDING INS.	TOPHEALTH	79736TH	13-OCT-99	01.0885.0885.004996	61.75	SHIPPING
		WILLIAMSON COUNTY SELF FUNDING INS.	TOPHEALTH	79736TH	13-OCT-99	01.0885.0885.004996	2,645.00	TOPHEALTH SUBSCRIPTION ONE LOT = 1150
		WILLIAMSON COUNTY SELF FUNDING INS.	dba D & L PRINTING	4223	22-OCT-99	01.0885.0885.004996	887.43	PO 46675, WELLNESS CONTRACTS, BENEFITS
		<b>Total Dept.</b>					<b>3,714.18</b>	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	09/10/99	10-SEP-99	01.0885.0886.003900	525.00	A# 14181456, ANNUAL MEMBERSHIP FOR 2000, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	DELL COMPUTER CORP.	279875264	08-OCT-99	01.0885.0886.005750	3,825.95	PO 46541, INSPIRON PENTIUM II NOTEBOOK, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	DELL COMPUTER CORP.	288081144	14-OCT-99	01.0885.0886.005750	154.00	PO 46541, BATTERY, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	7-764-57066	28-OCT-99	01.0885.0886.004212	29.00	A#1913-2314-9, SHIPPING, BENEFITS
		<b>Total Dept.</b>					<b>4,533.95</b>	
		<b>Total Fund</b>					<b>8,248.13</b>	

## FUND REQUIREMENTS

**Through Disbursement Date: 09-NOV-99**

0918	0918	1999-2000 ADDRESSING MAINTENANCE	10/07/99	07-OCT-99	01.0918.0918.003000	228.00	OCT 1/99-OCT 1/00, LIABILITY AUTO,
		1999-2000 ADDRESSING MAINTENANCE	OCT 99;6735	31-OCT-99	01.0918.0918.004211	4	09 A# 6735, ADDRESSING
						232.09	
						232.09	
		<b>Total Dept.</b>					
		<b>Total Fund</b>					

# FUND REQUIREMENTS

Through Disbursement Date: 09-NOV-99

0948	0948	TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	14455	15-JUN-99	01.0948.0948.003000	115.00 TOWING, TASK FORCE
		TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	14883	23-AUG-99	01.0948.0948.003000	10.00 FLAT FIXED, TASK FORCE
		TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	14964	01-SEP-99	01.0948.0948.003000	125.00 TOWING, TASK FORCE
		TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	15301	05-OCT-99	01.0948.0948.003000	40.00 TOWING FROM WILEY'S TO COUNTY YARD, TASK FORCE
		TASK FORCE 1999-2000	TEXAS ASSOC OF COUNTIES	10/07/99	07-OCT-99	01.0948.0948.003000	3,924.00 OCT 1/99-OCT 1/00, LIABILITY AUTO,
		TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	15300	15-OCT-99	01.0948.0948.003000	10.00 FLAT FIXED, TASK FORCE
		TASK FORCE 1999-2000	DAN STANG	509-7	19-OCT-99	01.0948.0948.003000	70.00 REPAIRS ON 2 TWO-WAY RADIOS
		TASK FORCE 1999-2000	G T DISTRIBUTORS, INC.	INV0008981	20-OCT-99	01.0948.0948.003000	99.95 FLASHLIGHT
		TASK FORCE 1999-2000	G T DISTRIBUTORS, INC.	INV0008981	20-OCT-99	01.0948.0948.003000	44.85 ID WALLETS DK 211D GOLD TX
		TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	15366	21-OCT-99	01.0948.0948.003000	10.00 FLAT FIXED, TASK FORCE
		TASK FORCE 1999-2000	dba JIFFY LUBE	2481 387240	21-OCT-99	01.0948.0948.003000	23.19 PO 46504, OIL CHANGE, TASK FORCE
		TASK FORCE 1999-2000	TEXAS DEPT OF PUBLIC SAFETY	10/22/99	22-OCT-99	01.0948.0948.004231	120.00 REGISTRATION FEE - BASIC NARCOTICS SCHOOL NOV 15 - 19, 1999 ATTENDEES: TED BURGER ROBERT FOSTER A.J. MOLINARI
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	6917105	26-OCT-99	01.0948.0948.003000	20.00 CASSETTES
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	6917105	26-OCT-99	01.0948.0948.003000	9.75 ELECTRIC CABLES & WIRES
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	6917105	26-OCT-99	01.0948.0948.003000	20.00 HAND TOOLS
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	6917105	26-OCT-99	01.0948.0948.003000	20.00 LAUNDRY SUPPLIES
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	6917105	26-OCT-99	01.0948.0948.003000	20.00 PAPER/PLASTIC PRODUCTS
		TASK FORCE 1999-2000	DON HEWLETT CHEVROLET,	10/26/99	26-OCT-99	01.0948.0948.003000	1,230.00 PO 46706, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	6917105	26-OCT-99	01.0948.0948.003000	20.00 VIDEO TAPES
		TASK FORCE 1999-2000	AMERICAN EXPRESS	OCT 99;TAS	28-OCT-99	01.0948.0948.004231	68.93 A# 3794-024579-42002, TASK FORCE

Total Dept.

Total Fund

Total Cash

6,000.67  
6,000.67  
773,462.16

Approved 11-9-99  
John C. Daupler

05-Nov-99,03:44 PM