

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
							6,000.67
							6,000.67
							773,462.16

Total Dept.

Total Fund

Total Cash

05-Nov-99,03:44 PM

Approved 11-9-99
John C. Daupler