

AGENDA:MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGNOVEMBER 16, 1999

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (

BE IT REMEMBERED that at 9:30 a.m. on this the 16th 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 Hays

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of November 9, 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 Boatright

Motion: To authorize the payment of \$1,767,602.47 in computer print-out and include the addendum of bills, 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 >

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No Judge

ADDENDUM

November 16, 1999

On-Site Services	Pre-Employment Drug Screening bills from Aug 99 & Sep 99 received past deadline	\$	1,964.00
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TOTAL	\$	1,964.00
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approved 11-16-99
John C. Daefler

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

*Approved 11-16-99
John C. Daylton
Budget*

0100	0000	Default	FLORENCE POLICE DEPT	97-2249-1	07-MAR-99	01 0100 0000	341400
							35 00 97-2249-1, WARRANT ARREST FEE SANDRA JO ROBINSON, C/CLERK
		Default	TRAVIS CO CONST#2	9926402	29-JUL-99	01 0100.0000	341400
		Default	PINNACLE DATA CORP	10/13/99	13-OCT-99	01 0100 0000	223100
		Default	TRAVIS CO CONST#5	97-145-T368	28-OCT-99	01 0100 0000	341700
		Default	HARRIS CO CONST#8	99-095-T277	28-OCT-99	01 0100 0000	341700
		Default	TRAVIS CO CONST#5	99-095-T277	28-OCT-99	01 0100 0000	341700
		Default	BRAZORIA CO SHERIFF	99-107-T26	28-OCT-99	01 0100.0000	341700
		Default	ELLIS CO SHERIFF	99-107-T26	28-OCT-99	01 0100 0000	341700
		Default	DALLAS CO CONST#8	99-127-T368	28-OCT-99	01 0100 0000	341700
		Default	DALLAS CO CONST#8	99-379-T26	28-OCT-99	01 0100 0000	341700
		Default	HERMAN & HOWRY LLP	99-5313-CCI	28-OCT-99	01 0100 0000	209750
		Default	GLYNN TURQUAND	99-543-T277	28-OCT-99	01.0100.0000	341700
		Default	TAYLOR HIGH SCHOOL	4NT-97-0375	28-OCT-99	01 0100 0000	351304
		Default	TARRANT CO SHERIFF	97-537-T26	01-NOV-99	01 0100.0000	341700
		Default	TRAVIS CO SHERIFF DEPT	97-537-T26	01-NOV-99	01 0100 0000	341700
		Default	LINDA ALLEN	11/01/99	01-NOV-99	01 0100 0000	341202
		Default	STACEY DENISE RICE	99-22159J3	03-NOV-99	01 0100 0000	209700
		Default	SHARON SAATHOFF	11/09/99	09-NOV-99	01 0100 0000	209800
		Total Dept.					
		0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	OCT99,6712	31-OCT-99	01 0100.0402 004211

20 78 ACCT #6712, OCT 99, HUMAN/RESO

1,866.00

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FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	Dept	Agency	Agency Name	Disbursement Date	Amount	Agency Name	Disbursement Date	Amount	Agency Name	Disbursement Date	Amount
0403	COUNTY CLERK	IKON OFFICE SOLUTIONS		22433519	25-OCT-99	01 0100 0403 004500		448 00	MAINTENANCE SAVIN 9022 SERIAL #7310001Z WYFQK 20,000 COPIES BASE. 0223 PER OVERAGE INCLUDES TONER/DEVELOPER		
	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC		43747570	26-OCT-99	01 0100 0403 005750		887 76	HON 10600 SERIES DESK 30 X 66		
	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC		43747570	26-OCT-99	01 0100 0403 005750		90 70	INSTALLATION		
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC		10155	28-OCT-99	01 0100 0403 003100		319 02	OFFICE SUPPLIES PER QUOTE #Q0146		
	COUNTY CLERK	CDW GOVERNMENT, INC		AZ44918	28-OCT-99	01 0100 0403 003100		-5 67	PO 47355, CD SPINDLES, C/CLERK		
	COUNTY CLERK	CDW GOVERNMENT, INC		AZ44918	28-OCT-99	01 0100 0403 003100		15.49	SHIPPING		
	COUNTY CLERK	CDW GOVERNMENT, INC		AZ44918	28-OCT-99	01 0100 0403 003100		180 00	SONY 650 MB OPT MED SILVER 50-PK CD'S - SPINDLE		
	COUNTY CLERK	BESTLINE COMMUNICATIONS CORPORATION		OCT99,6753	31-OCT-99	01 0100 0403 004211		11.44	ACCT #6753, OCT 99, C/CLERK		
	COUNTY CLERK	BANC ONE LEASING CORPORATION		OCT99	02-NOV-99	01 0100 0403 006702		7,503 75	ACCT #1000096219, RENT DUE, IMAGING SYSTEM, C/CLERK		
	COUNTY CLERK	BANC ONE LEASING CORPORATION		OCT99	02-NOV-99	01 0100 0403 006703		1,480 15	ACCT #1000096219, RENT DUE, IMAGING SYSTEM, C/CLERK		
	COUNTY CLERK	TEXAS HEALTH FOUNDATION		11/09/99	09-NOV-99	01 0100 0403 004232		120 00	REGISTRATION FEE FOR ANNUAL VITAL STATS CONF DEC 5-7, 1999 ATTENDEES NANCY RISTER SHIRLEY MERKORD CINDY HODGES		
								11,050.64			
0409	NON-DEPARTME	TEXAS WORKFORCE COMMISSION		09/30/99	30-SEP-99	01 0100 0409 002060		2,296 00	QTR ENDING 9/30/99, WORKERS COMP		
	NON-DEPARTME	NACo		112168	01-OCT-99	01 0100 0409 004913		2,528 00	MEMBERSHIP DUES, JAN 1-DEC 31/00,		
	NON-DEPARTME	GTE WIRELESS		OCT 99,869-	20-OCT-99	01 0100 0409 004211		144 13	OCT 99, 869-6704, GAME WARDEN		

Total Dept.

Through Disbursement Date: 16-NOV-99

NON-DEPARTME	GTE SOUTHWEST	OCT 99,930-	22-OCT-99	01 0100 0409,004211	16 09 OCT 99, 930-4448,
NON-DEPARTME	WALSH, AKINS & DAVIS	02394-00030	26-OCT-99	01 0100 0409 004100	5,579.88 ACCT #02394-00030-029 MPD, BLOMSTROM EEOC, CO/JUDGE
NON-DEPARTME	WALSH, AKINS & DAVIS	02394-00037	26-OCT-99	01 0100 0409 004100	26 00 ACCT #02394-00037-009 MPD, ANTHONY D GATTUSO JR V CHARLES T KELLEY, CO/JUDGE
NON-DEPARTME	WALSH, AKINS & DAVIS	02394-00039	26-OCT-99	01 0100 0409 004100	363 34 ACCT #02394-00039-006, LANDSDALE, CO/JUDGE
NON-DEPARTME	WALSH, AKINS & DAVIS	02394-00040	26-OCT-99	01 0100 0409 004100	88 00 ACCT #02394-00040-004 MPD, CAROLYN BARNES, CO/JUDGE
NON-DEPARTME	HOME DEPOT #0504	000938/8032	27-OCT-99	01 0100 0409 005000	1,074.26 A#85554525643, LUMBER, MAINT
NON-DEPARTME	HOME DEPOT #0504	001040/7011	28-OCT-99	01 0100 0409 004510	175.48 PO 46882, TOOLS, MAINT
NON-DEPARTME	DIETZ & ASSOCIATES, P C	92675-52I	01-NOV-99	01 0100 0409 004100	331 41 92675-52I, ROBERT RUSSELL WALKER, SHF
NON-DEPARTME	DIETZ & ASSOCIATES, P C.	92675-55H	01-NOV-99	01 0100 0409 004100	13 50 92675-55, KIM MICHAEL HAINZE, CO/JUDGE
NON-DEPARTME	DIETZ & ASSOCIATES, P C	92675-62G	01-NOV-99	01 0100 0409 004100	81 00 92675-62G, KEITH REYNARD BLACKSHIRE, CO/JUDGE
NON-DEPARTME	DIETZ & ASSOCIATES, P C	92675-63E	01-NOV-99	01 0100 0409 004100	5 00 92675-63E, DARVEN WILLIAMS, SHF
NON-DEPARTME	DIETZ & ASSOCIATES, P C	92675-65F	01-NOV-99	01 0100 0409 004100	847.54 92675-65F, MARTIN DICARLO CIVIL RIGHTS COMPLAINT, CO/JUDGE
NON-DEPARTME	DIETZ & ASSOCIATES, P C	92675-66G	01-NOV-99	01 0100 0409 004100	100 08 92675-66G, RICHARD K MARTIN, CO/JUDGE
NON-DEPARTME	DIETZ & ASSOCIATES, P C	92675-67-F	01-NOV-99	01 0100 0409 004100	13 50 92675-67F, MARTIN DICARLO, CO/JUDGE
NON-DEPARTME	DIETZ & ASSOCIATES, P C	92675-70B	01-NOV-99	01 0100 0409 004100	174 00 92675-70B, ROBERT WALKER, SHF
NON-DEPARTME	DIETZ & ASSOCIATES, P C	92675-71B	01-NOV-99	01 0100 0409 004100	2,999 80 92675-71B, LESROY JOSEPH, CO/JUDGE
Total Dept.					16,857.01

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FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	DEPT	ORG	ACTIVITY	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
0426	COUNTY COURT AT LAW #1	SAM HOUSTON STATE UNIVERSITY		10/06/99	06-OCT-99	01 0100 0426.004232	185 00	REGISTRATION FEE - WOMEN IN CRIMINAL JUSTICE DEC 1 - 3, 1999			
	COUNTY COURT AT LAW #1	US OFFICE PRODUCTS		9375604-1	26-OCT-99	01 0100 0426 003100	8 01	PO 46670, OFC SUPPLIES, CC #1			
	COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS		OCT99:6765	31-OCT-99	01 0100 0426.004211	3 59	ACCT #6765, OCT 99, CC#1			
	COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK		11/02/99	02-NOV-99	01 0100 0426 004002	336 00	PAYMENT TO JURORS, CC#1			
	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK		11/05/99	05-NOV-99	01 0100 0426 004002	168 00	REPLENISH JUROR FUND, CC# 1			
							700.60				
Total Dept.											
0427	COUNTY COURT AT LAW #2	JOSEPH B DIBRELL, JR		10/04/99	04-OCT-99	01 0100 0427 004010	14 53	OCT 4, EXP REIMB, CC #2			
	COUNTY COURT AT LAW #2	LUCAS C WILSON		98-152-J277	15-OCT-99	01 0100 0427 004130	100 00	98-152-J277, A.L., 277TH			
	COUNTY COURT AT LAW #2	C RANDY LEPLEY, P C		99-2974-2	26-OCT-99	01 0100 0427 004130	125 00	99-2974-2, TOMAS APODACA, CC #2			
	COUNTY COURT AT LAW #2	C RANDY LEPLEY, P C		99-4219-2	26-OCT-99	01 0100 0427 004130	125 00	99-4219-2, TOMAS APODACA, JR, CC#2			
	COUNTY COURT AT LAW #2	RICHARD SEGURA, JR		99-5071-2	27-OCT-99	01 0100 0427 004130	150 00	99-5071-2, NICHOLAS HUERTA, CC #2			
	COUNTY COURT AT LAW #2	EVA EAKIN		99-4201-DWI	28-OCT-99	01 0100 0427 004130	150 00	99-4201-DWI, 99-5279-POM, FRANK FISHER, CC#2			
	COUNTY COURT AT LAW #2	STUMP, STUMP & STUMP ATTORNEYS		99-16662-CP	29-OCT-99	01 0100 0427 004130	200 00	99-16662-CP2, CASEY ALLISON PETRI, CC #2			
	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS		OCT 99,6767	31-OCT-99	01 0100 0427 004211	10 05	OCT 99, ACC 6767, CC# 2			
							874.58				
Total Dept.											
0435	DISTRICT COURTS	ARIEL PAYAN		99-547-K368	12-OCT-99	01 0100 0435.004130	450 00	99-547-K368, 99-685-K368, PEDRO GARCIA, 368TH			
	DISTRICT COURTS	SARA W NAYLOR		98-035-J368	15-OCT-99	01 0100 0435 004130	350 00	98-035-J368, A.A.C., 277TH			
	DISTRICT COURTS	SARA W. NAYLOR		98-084-J368	15-OCT-99	01 0100 0435.004130	350 00	98-084-J368, J R M, 277TH			
	DISTRICT COURTS	SARA W. NAYLOR		98-160-J277	15-OCT-99	01 0100 0435 004130	350 00	98-160-J277, P G G., 277TH			

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

DISTRICT COURTS	SARA W NAYLOR	99-153-J277	15-OCT-99	01 0100 0435 004130	350 0099-153-J277, M B T., 277TH
DISTRICT COURTS	BROCK KALMBACH	99-731-K368	18-OCT-99	01 0100 0435 004130	350 0099-731-K368, JOHEL OGISTE, 368TH
DISTRICT COURTS	DON HIGGINBOTHAM, P.C.	97-316-K368	19-OCT-99	01 0100 0435 004130	350 0097-316-K368, ERNEST OLIVAREZ, 368TH
DISTRICT COURTS	DON HIGGINBOTHAM, P.C.	97-521-K368	19-OCT-99	01 0100 0435 004130	350 0097-521-K368, RILEY JOSEPH DUNNING, 368TH
DISTRICT COURTS	DON HIGGINBOTHAM, P.C.	98-835-K368	19-OCT-99	01 0100 0435 004130	450 0098-835-K368, JASON EDWARD ABNEY, 368TH
DISTRICT COURTS	ESTHER RENDON	99-815-K277	19-OCT-99	01 0100 0435 004141	25 0099-815-K277, JOSE M ESTRADA, DIST/CLERK
DISTRICT COURTS	MICHAEL JERGIN	99-608-K368	22-OCT-99	01 0100 0435 004130	350 0099-608-K368, 99-609-K368, 368TH
DISTRICT COURTS	PATRICIA J CUMMINGS	99-680-K368	22-OCT-99	01 0100 0435 004130	350 0099-680-K368, JIMMY CRATHERS, 368TH
DISTRICT COURTS	BROCK KALMBACH	99-718-K368	22-OCT-99	01 0100 0435 004130	350 0099-718-K368, DEXTER ALLEN, 368TH
DISTRICT COURTS	ARIEL PAYAN	98-841-K368	26-OCT-99	01 0100 0435 004130	350 0098-841-K368, 99-611-K368, 368TH
DISTRICT COURTS	LIANE SHARTIN	96-669-K277	27-OCT-99	01 0100 0435 004130	350 0096-669-K277, KENNETH WAYNE SMITH, 277TH
DISTRICT COURTS	LIANE SHARTIN	99-794-K277	27-OCT-99	01 0100 0435 004130	350 0099-794-K277, DOANA HOLKADAY, 277TH
DISTRICT COURTS	RUSSELL D HUNT, JR	99-433-K26	28-OCT-99	01 0100 0435 004130	350 0099-433-K26, CHESTER WILLINGHAM, 26TH
DISTRICT COURTS	J B BROOKSHIRE, P.C.	98-017-J368	01-NOV-99	01 0100 0435 004130	350 0098-017-J368, ERNEST BARRERA, 277TH
DISTRICT COURTS	EVA EAKIN	98-988-K368	01-NOV-99	01 0100 0435 004130	350 0098-988-K368, STEVEN FISHER, 368TH
DISTRICT COURTS	LUCAS C WILSON	99-063-J277	01-NOV-99	01 0100 0435 004130	350 0099-063-J277, C.W., 277TH
DISTRICT COURTS	JACK N WEBERNICK	99-141-J277	01-NOV-99	01 0100 0435 004130	350 0099-141-J277, D A.B., 277TH
DISTRICT COURTS	BROCK KALMBACH	99-151-K277	01-NOV-99	01 0100 0435 004130	350 0099-151-K277, ETHAN BOND, 277TH
DISTRICT COURTS	MICHAEL JERGIN	99-168-K277	01-NOV-99	01 0100 0435 004130	4,250 0099-168-K277, TYRONE RASHARD DAVIS, 277TH
DISTRICT COURTS	C RANDY LEPLEY, P.C.	99-792-K277	01-NOV-99	01 0100 0435 004130	350 0099-792-K277, TOMAS APODACA, JR., 277TH

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

Total Dept.

12,175.00

0436	26TH DISTRICT COURT	BOB L CUMMINGS	10/13/99	13-OCT-99	01 0100 0436 004010	90 30 OCT 5-6/99, EXP REIMB, 26TH
	26TH DISTRICT COURT	PREMIUM TIME	00005081	25-OCT-99	01 0100 0436 003100	2 25 S/H
	26TH DISTRICT COURT	PREMIUM TIME	00005081	25-OCT-99	01 0100 0436 003100	8.95 SR 12 MONTH CALENDAR
	26TH DISTRICT COURT	US OFFICE PRODUCTS	9382879-0	26-OCT-99	01 0100 0436 003100	FOR 2000 SEE ATTACHED
						29 44 HP DESKJET PRINT
						CARTRIDGE
						130.94

Total Dept.

0437	277TH DISTRICT COURT	VICTORIAN CONDO HOTEL & CONVENTION CENTER	11/09/99	09-NOV-99	01 0100 0437 004232	205 66 LODGING DEC 3-4, 1999
	277TH DISTRICT COURT	TEXAS COURT REPORTERS ASSOC	11/09/99	09-NOV-99	01 0100 0437 004232	PRICE INCLUDES A TWO
						NIGHT STAY AT \$91.00 PER
						NIGHT PLUS APPLICABLE
						TAXESE
						110 00 REGISTRATION FEE FOR
						GALVESTON REGIONAL CE
						SEMINAR DEC 4, 1999
						ATTENDEE JO ANN BUCHAN
						315.66

Total Dept.

0450	DISTRICT CLERK	OZARKA NATURAL SPRING WATER	09J63003628	16-OCT-99	01 0100 0450 003905	54 10 ACC 6300362883, WATER,
	DISTRICT CLERK	REPORTERS PAPER & MFG CO	178025	20-OCT-99	01 0100 0450 003100	DIST/CLERK
	DISTRICT CLERK	REPORTERS PAPER & MFG CO	178025	20-OCT-99	01 0100 0450 003100	100 80 DARK BLUE REPORT COVERS
	DISTRICT CLERK	REPORTERS PAPER & MFG CO	178025	20-OCT-99	01 0100 0450 003100	WITH 1 1/2" FASTENERS ONE
	DISTRICT CLERK	dba D & L PRINTING	4358	26-OCT-99	01 0100 0450 004350	LOT = 100
						-0 25 PO 47026, REPORT COVERS,
						DIST/CLERK
						8 78 S/H
						120 00 INFORMATION FOR INCOME
						WITHHOLDING FOR CHILD
						SUPPORT ONE LOT = 1000
						283.43

Total Dept.

0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	09784	13-OCT-99	01 0100 0451 003100	172 70 OCT BLANKET ORDER FOR
						OFFICE SUPPLIES

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FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	Dept	Dept Director	Vendor Name	Invoice No	Invoice Date	Account	Balance
	J P	PRECINCT #1	EAGLE OFFICE	09784	13-OCT-99	01 0100 0451 003100	4 18 PO 46852, HEADSET, JP #1
	J P	PRECINCT #1	PRODUCTS, INC				
	J P	PRECINCT #1	TRAVIS CO MEDICAL	99-0620	27-OCT-99	01 0100 0451 004190	1,200 0099-0620, PHILLIP MILLER, JP #2
	J P	PRECINCT #1	EXAMINER				
	J P	PRECINCT #1	AMERICAN EXPRESS	OCT 99,JP1	28-OCT-99	01 0100 0451 004232	272 00 ACC 3785-350869-91006, JP# 1
	J P	PRECINCT #1	AMERICAN EXPRESS	OCT 99,JP1	28-OCT-99	01 0100 0451 004350	44 95 ACC 3785-350869-91006, JP# 1
	J P	PRECINCT #1	BESTLINE	OCT99,6045	31-OCT-99	01 0100 0451 004211	40 59 ACCT #6045, OCT 99, JP #1
	J P	PRECINCT #1	COMMUNICATIONS				
	J P	PRECINCT #1	EAGLE OFFICE	10330	05-NOV-99	01 0100 0451 003100	-77 39 PO 46852, OFC SUPPLIES, JP #1
	J P	PRECINCT #1	PRODUCTS, INC				1,657.03
Total Dept.							
0452	J P	PRECINCT #2	PITNEY BOWES	1487686-OT9	14-OCT-99	01 0100 0452 004621	264 95 PERIOD 10/30 TO 01/30, CONST #2
	J P	PRECINCT #2	CREDIT CORPORATION				
	J P	PRECINCT #2	OZARKA NATURAL	09J00127409	16-OCT-99	01 0100 0452 003905	49 25 ACC 0012740957, WATER, JP# 2
	J P	PRECINCT #2	SPRING WATER				
	J P	PRECINCT #2	BECK FUNERAL	10/18/99	18-OCT-99	01 0100 0452 004190	255 00 TRANSPORTATION CHG FOR, SHIRLEY FAY MOORE, DIASTER POUCH, JP #2
	J P	PRECINCT #2	HOME LTD				38 88 2000 LABELS
	J P	PRECINCT #2	B T OFFICE	43739920	19-OCT-99	01 0100 0452 003100	
	J P	PRECINCT #2	PRODUCTS				
	J P	PRECINCT #2	INTERNATIONAL, INC				
	J P	PRECINCT #2	TRAVIS CO MEDICAL	99-0626	19-OCT-99	01 0100 0452 004190	1,200 0099-0626, SHIRLEY FAY MOORE, JP #2
	J P	PRECINCT #2	EXAMINER				
	J P	PRECINCT #2	B T OFFICE	43739920	19-OCT-99	01 0100 0452 003100	32 91 ASSTD LABELS
	J P	PRECINCT #2	PRODUCTS				
	J P	PRECINCT #2	INTERNATIONAL, INC				
	J P	PRECINCT #2	B T OFFICE	43739920	19-OCT-99	01 0100 0452 003100	131 75 BATES NUMBERING MACHINE
	J P	PRECINCT #2	PRODUCTS				
	J P	PRECINCT #2	INTERNATIONAL, INC				
	J P	PRECINCT #2	B T OFFICE	43739920	19-OCT-99	01 0100 0452 003100	16 23 D-RING BINDER BURGUNDY
	J P	PRECINCT #2	PRODUCTS				
	J P	PRECINCT #2	INTERNATIONAL, INC				
	J P	PRECINCT #2	B T OFFICE	43739920	19-OCT-99	01 0100 0452 003100	1,030.40 FILE FOLDERS
	J P	PRECINCT #2	PRODUCTS				
	J P	PRECINCT #2	INTERNATIONAL, INC.				

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

J.P. PRECINCT #2	B T OFFICE PRODUCTS	43739920	19-OCT-99	01 0100 0452 003100	4 55 GREEN STAMP PAD
J.P. PRECINCT #2	INTERNATIONAL, INC. B T OFFICE PRODUCTS	43739920	19-OCT-99	01 0100 0452 003100	96 40 LABELS 1 RL - OXF03808 "H" 4 RL - OXF03803 "C" 4 RL - OXF03804 "D" 1 RL - OXF03810 "J"
J.P. PRECINCT #2	INTERNATIONAL, INC. B T OFFICE PRODUCTS	43739920	19-OCT-99	01 0100 0452 003100	49 76 LASER LABELS
J.P. PRECINCT #2	INTERNATIONAL, INC. B T OFFICE PRODUCTS	43739920	19-OCT-99	01 0100 0452 003100	-14 95 PO 47022, OFC SUPPLIES, JP #2
J.P. PRECINCT #2	INTERNATIONAL, INC. B T OFFICE PRODUCTS	43739921	21-OCT-99	01 0100 0452 003100	9 05 PO 47022, OFC SUPPLIES, JP #2
J.P. PRECINCT #2	INTERNATIONAL, INC. BECK FUNERAL HOME LTD	10/22/99	22-OCT-99	01 0100 0452 004190	150 00 TRANSPORTATION CHG FOR DEBORAH ELLIS, JP #2
J.P. PRECINCT #2	EDNA STAUDT	10/28/99	28-OCT-99	01 0100 0452 005750	139 99 OCT 11/99, EXP REIMB. SAFE, JP# 2
J.P. PRECINCT #2	RICK COFFMAN	10/28/99	28-OCT-99	01 0100 0452 004231	10 11 OCT 4-15/99, EXP REIMB, JP# 2
Total Dept.					3,464.28
0453 J.P. PRECINCT #3	TEXAS DISTRICT & COUNTY ATTY ASSN	003388	28-JUL-99	01 0100 0453 004350	13 00 PO 45594, QUICK LAWS, JP#3
J.P. PRECINCT #3	US OFFICE PRODUCTS	9382605-0	25-OCT-99	01 0100 0453 003100	107 20 BLACK INK CARTRIDGE FOR HP DESKJET 722C PRINTER
Total Dept.					120.20
0454 J.P. PRECINCT #4	WEST PUBLISHING CO	70720	12-OCT-99	01 0100 0454 004350	69 00 ACC 738-178-550, BLACKS LAW DICTIONARY, JP# 4
J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC	0134CFH	21-OCT-99	01 0100 0454 004190	135 00 CHESTER SATTERFIELD, JP #4
J.P. PRECINCT #4	IKON OFFICE SOLUTIONS	22429496	22-OCT-99	01 0100 0454 004500	653 00 MAINTENANCE, JP# 4
J.P. PRECINCT #4	CITY OF TAYLOR	OCT99/2384	31-OCT-99	01 0100 0454 004430	98.90 ACCT #04-0180-02, OCT 99, JP#4
J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	OCT99,6692	31-OCT-99	01 0100 0454 004211	7.71 ACCT #6692, OCT 99, JP #4

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	DEPT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
0492	ELECTIONS		GTE SOUTHWEST		OCT99,948-4	16-OCT-99	01,0100 0492 004211		17 09	OCT 99, 948-4003, ELECTIONS
	ELECTIONS		BESTLINE		OCT99,6709	31-OCT-99	01 0100,0492 004211		19 16	ACCT #6709, OCT 99, ELECTIONS
	ELECTIONS		COMMUNICATIONS		11/02/99	02-NOV-99	01 0100,0492 001150		75 00	ELECTION WORKERS
	ELECTIONS		ADRIENNE WILLIAMS		11/02/99	02-NOV-99	01 0100,0492 001150		73 50	ELECTION WORKERS
	ELECTIONS		ALAN ALLOWAY		11/02/99	02-NOV-99	01 0100,0492 001150		112 00	ELECTION WORKERS
	ELECTIONS		ALEX F RODRIGUEZ		11/02/99	02-NOV-99	01 0100,0492 001150		81 00	ELECTION WORKERS
	ELECTIONS		ALFRED M GORDON		11/02/99	02-NOV-99	01 0100,0492 001150		66 00	ELECTION WORKERS
	ELECTIONS		ALLENE WHITEAKER		11/02/99	02-NOV-99	01 0100,0492 001150		43.50	ELECTION WORKERS
	ELECTIONS		ALVIN G KOUTS		11/02/99	02-NOV-99	01 0100,0492 001150		103 00	ELECTION WORKERS
	ELECTIONS		ANGEL ABITUA		11/02/99	02-NOV-99	01 0100,0492 001150		78.00	ELECTION WORKERS
	ELECTIONS		ANN BRUECKNER		11/02/99	02-NOV-99	01 0100,0492 001150		79 50	ELECTION WORKERS
	ELECTIONS		ANNA R GRIMES		11/02/99	02-NOV-99	01 0100,0492 001150		12 00	ELECTION WORKERS
	ELECTIONS		ANNE FIELDING		11/02/99	02-NOV-99	01 0100,0492 001150		103 00	ELECTION WORKERS
	ELECTIONS		ANNE HUGHES		11/02/99	02-NOV-99	01 0100,0492 001150		87 00	ELECTION WORKERS
	ELECTIONS		ANNE RODRIGUEZ		11/02/99	02-NOV-99	01 0100,0492 001150		72 00	ELECTION WORKERS
	ELECTIONS		ARLENE JOHNSON		11/02/99	02-NOV-99	01 0100,0492 001150		21 00	ELECTION WORKERS
	ELECTIONS		ARTHUR		11/02/99	02-NOV-99	01 0100,0492 001150		104.50	ELECTION WORKERS
	ELECTIONS		RIVENBURGH		11/02/99	02-NOV-99	01 0100,0492 001150		78 00	ELECTION WORKERS
	ELECTIONS		AUDREY M		11/02/99	02-NOV-99	01 0100,0492 001150		75 00	ELECTION WORKERS
	ELECTIONS		MCDONALD		11/02/99	02-NOV-99	01 0100,0492 001150		22 50	ELECTION WORKERS
	ELECTIONS		BARBARA J		11/02/99	02-NOV-99	01 0100,0492 001150		104 50	ELECTION WORKERS
	ELECTIONS		LAWRENCE		11/02/99	02-NOV-99	01 0100,0492 001150		75 00	ELECTION WORKERS
	ELECTIONS		BARBARA TURNER		11/02/99	02-NOV-99	01 0100,0492 001150		72 00	ELECTION WORKERS
	ELECTIONS		BAYLUS TACKETT		11/02/99	02-NOV-99	01 0100,0492 001150		81 00	ELECTION WORKERS
	ELECTIONS		BETTE EFFLANDT		11/02/99	02-NOV-99	01 0100,0492 001150		112 00	ELECTION WORKERS
	ELECTIONS		BETTE WILLIAMS		11/02/99	02-NOV-99	01 0100,0492 001150			
	ELECTIONS		BETTY B TERLIP		11/02/99	02-NOV-99	01 0100,0492 001150			
	ELECTIONS		BEVERLY H		11/02/99	02-NOV-99	01 0100,0492 001150			
	ELECTIONS		JOHNSON		11/02/99	02-NOV-99	01 0100,0492 001150			
	ELECTIONS		BILLY J BEASLEY		11/02/99	02-NOV-99	01 0100,0492 001150			
	ELECTIONS		BILLYE DEAN		11/02/99	02-NOV-99	01 0100,0492 001150			
	ELECTIONS		WESOLOWSKI							

Total Dept.

963.61

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

ELECTIONS	ED S KOMANDOSKY	11/02/99	02-NOV-99	01 0100 0492 001150	109 00 ELECTION WORKERS
ELECTIONS	EDETHER ANN CROW	11/02/99	02-NOV-99	01 0100 0492 001150	76 50 ELECTION WORKERS
ELECTIONS	EDWARD LASHER	11/02/99	02-NOV-99	01 0100 0492 001150	79 50 ELECTION WORKERS
ELECTIONS	EDWIN L LEBRETON SR	11/02/99	02-NOV-99	01 0100 0492 001150	104 50 ELECTION WORKERS
ELECTIONS	ELIZABETH CARLTON	11/02/99	02-NOV-99	01 0100 0492 001150	104 50 ELECTION WORKERS
ELECTIONS	ELIZABETH S CYWINSKI	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	ELLEN M. MCLEAN	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	EMILY FIELDING SMITH	11/02/99	02-NOV-99	01 0100 0492 001150	43 50 ELECTION WORKERS
ELECTIONS	ETHEL BIELSS	11/02/99	02-NOV-99	01 0100 0492 001150	84 00 ELECTION WORKERS
ELECTIONS	FELIX RIPPY	11/02/99	02-NOV-99	01 0100 0492 001150	97 00 ELECTION WORKERS
ELECTIONS	FLORENCE STILES	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	FRED BEVERSDORF	11/02/99	02-NOV-99	01 0100 0492 001150	109 00 ELECTION WORKERS
ELECTIONS	GAIL HENKEL	11/02/99	02-NOV-99	01 0100 0492 001150	109.00 ELECTION WORKERS
ELECTIONS	GARY SEEBO	11/02/99	02-NOV-99	01 0100 0492 001150	107 50 ELECTION WORKERS
ELECTIONS	GERALD E MCDONALD	11/02/99	02-NOV-99	01 0100 0492 001150	79 50 ELECTION WORKERS
ELECTIONS	GILBERT MOEHKE	11/02/99	02-NOV-99	01 0100 0492 001150	106 00 ELECTION WORKERS
ELECTIONS	GLEN ELLIS	11/02/99	02-NOV-99	01 0100 0492 001150	103 00 ELECTION WORKERS
ELECTIONS	GRETCHEN FROEHLER	11/02/99	02-NOV-99	01 0100 0492 001150	76 50 ELECTION WORKERS
ELECTIONS	GREY HARRIS	11/02/99	02-NOV-99	01 0100 0492 001150	34 50 ELECTION WORKERS
ELECTIONS	HAROLD N FISCHER	11/02/99	02-NOV-99	01 0100 0492 001150	103 00 ELECTION WORKERS
ELECTIONS	HARRIS W. SNOWDEN	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	HARRY GIBBS	11/02/99	02-NOV-99	01 0100 0492 001150	101 50 ELECTION WORKERS
ELECTIONS	HELEN L JACKSON	11/02/99	02-NOV-99	01 0100 0492 001150	101 50 ELECTION WORKERS
ELECTIONS	HELEN MARX	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	HERMINIA CANTU	11/02/99	02-NOV-99	01 0100 0492 001150	21 00 ELECTION WORKERS
ELECTIONS	HOLLY BIGAN	11/02/99	02-NOV-99	01 0100 0492 001150	78 50 ELECTION WORKERS
ELECTIONS	HOWARD JEAN EARLS	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	IRENE HAMANN	11/02/99	02-NOV-99	01 0100 0492 001150	84 00 ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

ELECTIONS	J D THOMAS, JR	11/02/99	02-NOV-99	01 0100 0492 001150	104 50 ELECTION WORKERS
ELECTIONS	J L AKRIDGE	11/02/99	02-NOV-99	01 0100 0492 001150	104 50 ELECTION WORKERS
ELECTIONS	JACKSON BOSLEY	11/02/99	02-NOV-99	01 0100 0492 001150	106 00 ELECTION WORKERS
ELECTIONS	JAMES D CHAPMAN	11/02/99	02-NOV-99	01 0100 0492 001150	18 00 ELECTION WORKERS
ELECTIONS	JANE DIGESUALDO	11/02/99	02-NOV-99	01 0100 0492 001150	37 50 ELECTION WORKERS
ELECTIONS	JANET L. POOL	11/02/99	02-NOV-99	01 0100 0492 001150	106 00 ELECTION WORKERS
ELECTIONS	JEAN ELLIS	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	JEANNE M ZUPFER	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	JENNIFER POLLASTRO	11/02/99	02-NOV-99	01 0100 0492 001150	76 50 ELECTION WORKERS
ELECTIONS	JESUS N FRANCO	11/02/99	02-NOV-99	01 0100 0492 001150	75 00 ELECTION WORKERS
ELECTIONS	JO ANN DAVIS	11/02/99	02-NOV-99	01 0100 0492 001150	79 50 ELECTION WORKERS
ELECTIONS	JOAN C. CHACONA	11/02/99	02-NOV-99	01 0100 0492 001150	79 50 ELECTION WORKERS
ELECTIONS	JOANNE RIVENBURGH	11/02/99	02-NOV-99	01 0100 0492 001150	21 00 ELECTION WORKERS
ELECTIONS	JOANNE WOODS	11/02/99	02-NOV-99	01 0100 0492 001150	104 50 ELECTION WORKERS
ELECTIONS	JOE A PILS	11/02/99	02-NOV-99	01 0100 0492 001150	76 50 ELECTION WORKERS
ELECTIONS	JOE R MAGILL	11/02/99	02-NOV-99	01 0100 0492 001150	76 50 ELECTION WORKERS
ELECTIONS	JOELENE EVANS	11/02/99	02-NOV-99	01 0100 0492 001150	76.50 ELECTION WORKERS
ELECTIONS	JOHN B GORDON	11/02/99	02-NOV-99	01 0100 0492 001150	103 00 ELECTION WORKERS
ELECTIONS	JOHN D BYERLEY	11/02/99	02-NOV-99	01 0100 0492 001150	79 50 ELECTION WORKERS
ELECTIONS	JOHN F DAVIS	11/02/99	02-NOV-99	01 0100 0492 001150	109 00 ELECTION WORKERS
ELECTIONS	JOHN H ZUPFER	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	JOHN MERRIS	11/02/99	02-NOV-99	01 0100 0492 001150	34 50 ELECTION WORKERS
ELECTIONS	JOHN P THOMAS	11/02/99	02-NOV-99	01 0100 0492 001150	103 00 ELECTION WORKERS
ELECTIONS	JOSEPH WESOLOWSKI	11/02/99	02-NOV-99	01 0100 0492 001150	103 00 ELECTION WORKERS
ELECTIONS	JOYE B SEEBO	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	JUDITH E SHARP	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	KAREN ADAIR-MURPHY	11/02/99	02-NOV-99	01 0100 0492 001150	103 00 ELECTION WORKERS
ELECTIONS	KATHI HALL	11/02/99	02-NOV-99	01 0100 0492 001150	78.00 ELECTION WORKERS
ELECTIONS	KATHLEEN BIELSS	11/02/99	02-NOV-99	01 0100 0492 001150	109 00 ELECTION WORKERS
ELECTIONS	KATHRYN M BOYD	11/02/99	02-NOV-99	01 0100 0492 001150	106 00 ELECTION WORKERS

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FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

ELECTIONS	KATHY OLTMANNS	11/02/99	02-NOV-99	01 0100 0492 001150	76 50 ELECTION WORKERS
ELECTIONS	KAY SPARKMAN	11/02/99	02-NOV-99	01 0100 0492 001150	106 00 ELECTION WORKERS
ELECTIONS	KENNETH A. JONES	11/02/99	02-NOV-99	01 0100 0492 001150	109 00 ELECTION WORKERS
ELECTIONS	LAURINDA LEE	11/02/99	02-NOV-99	01 0100 0492 001150	18 00 ELECTION WORKERS
	ROHRER				
ELECTIONS	LENORA J CLARK	11/02/99	02-NOV-99	01 0100 0492 001150	37 50 ELECTION WORKERS
ELECTIONS	LEOLA CHARLES	11/02/99	02-NOV-99	01 0100 0492 001150	66 00 ELECTION WORKERS
ELECTIONS	LEONA FRITZ	11/02/99	02-NOV-99	01 0100 0492 001150	109 00 ELECTION WORKERS
ELECTIONS	LEONA L KOKEL	11/02/99	02-NOV-99	01 0100 0492 001150	81 00 ELECTION WORKERS
ELECTIONS	LILLIAN SELVAGGI	11/02/99	02-NOV-99	01 0100 0492 001150	109 00 ELECTION WORKERS
ELECTIONS	LINDA R JASPERSON	11/02/99	02-NOV-99	01 0100 0492 001150	112 00 ELECTION WORKERS
ELECTIONS	LINDA TWEDDELL	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	LORETTA ZAHARIAS	11/02/99	02-NOV-99	01 0100 0492 001150	79 50 ELECTION WORKERS
ELECTIONS	LORRAINE L	11/02/99	02-NOV-99	01 0100 0492 001150	15 00 ELECTION WORKERS
	KETCHUM				
ELECTIONS	LOUIS A WILLIAMS	11/02/99	02-NOV-99	01 0100 0492 001150	103 00 ELECTION WORKERS
ELECTIONS	LOUISE CHAPMAN	11/02/99	02-NOV-99	01 0100 0492 001150	18 00 ELECTION WORKERS
ELECTIONS	LOUISE LUCK	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	MALCOLM MCLEAN	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	MANUEL VICTOR	11/02/99	02-NOV-99	01 0100 0492 001150	34 50 ELECTION WORKERS
	GONZALEZ				
ELECTIONS	MARCELLA J	11/02/99	02-NOV-99	01 0100 0492 001150	37 50 ELECTION WORKERS
	TOMEFF				
ELECTIONS	MARGARET ANN	11/02/99	02-NOV-99	01 0100 0492 001150	87 00 ELECTION WORKERS
	MOTE				
ELECTIONS	MARGARET CRISLIP	11/02/99	02-NOV-99	01 0100 0492 001150	99 00 ELECTION WORKERS
ELECTIONS	MARGARET GENTRY	11/02/99	02-NOV-99	01 0100 0492 001150	103 00 ELECTION WORKERS
ELECTIONS	MARGENE B	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
	COWPERTHWAITE				
ELECTIONS	MARGUERITE C	11/02/99	02-NOV-99	01 0100 0492 001150	75 00 ELECTION WORKERS
	DILLEE				
ELECTIONS	MARION L RAULIE	11/02/99	02-NOV-99	01 0100 0492 001150	81 00 ELECTION WORKERS
ELECTIONS	MARTHA J CAIN	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	MARTHA ROBBINS	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	MARTHA ROBERTS	11/02/99	02-NOV-99	01 0100 0492 001150	103 00 ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

ELECTIONS	MARTIN J. BLAKER	11/02/99	02-NOV-99	01 0100 0492 001150	109 00 ELECTION WORKERS
ELECTIONS	MARY LARGENT	11/02/99	02-NOV-99	01 0100 0492 001150	30 00 ELECTION WORKERS
ELECTIONS	MARY MAGER	11/02/99	02-NOV-99	01 0100 0492 001150	81 00 ELECTION WORKERS
ELECTIONS	MELVIN WENTRCEK	11/02/99	02-NOV-99	01 0100 0492 001150	76 50 ELECTION WORKERS
ELECTIONS	MODENE MAREK	11/02/99	02-NOV-99	01 0100 0492 001150	98 50 ELECTION WORKERS
ELECTIONS	NANCY J. HALL	11/02/99	02-NOV-99	01 0100 0492 001150	72 00 ELECTION WORKERS
ELECTIONS	NANCY P. STRMISKA	11/02/99	02-NOV-99	01 0100 0492 001150	103 00 ELECTION WORKERS
ELECTIONS	NEWTON HOLMAN	11/02/99	02-NOV-99	01 0100 0492 001150	106 00 ELECTION WORKERS
ELECTIONS	NOEL B. PITTMAN, JR	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	NOEL JONES	11/02/99	02-NOV-99	01 0100 0492 001150	33 00 ELECTION WORKERS
ELECTIONS	NORMA D. HARRIS	11/02/99	02-NOV-99	01 0100 0492 001150	50 00 ELECTION WORKERS
ELECTIONS	PAMELA B. MANLY	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	PAMELA BOYKIN	11/02/99	02-NOV-99	01 0100 0492 001150	60 00 ELECTION WORKERS
ELECTIONS	PATRICIA NUS	11/02/99	02-NOV-99	01 0100 0492 001150	84 00 ELECTION WORKERS
ELECTIONS	PAUL GREEN	11/02/99	02-NOV-99	01 0100 0492 001150	72 00 ELECTION WORKERS
ELECTIONS	POLLYANNA C. GARROD	11/02/99	02-NOV-99	01 0100 0492 001150	103 00 ELECTION WORKERS
ELECTIONS	R. ODELL CHARLES	11/02/99	02-NOV-99	01 0100 0492 001150	109 00 ELECTION WORKERS
ELECTIONS	RANDOLPH PORTER	11/02/99	02-NOV-99	01 0100 0492 001150	84 00 ELECTION WORKERS
ELECTIONS	RAYMOND A. COWPERTHWAIT	11/02/99	02-NOV-99	01 0100 0492 001150	109 00 ELECTION WORKERS
ELECTIONS	REGIS J. STUBLAR	11/02/99	02-NOV-99	01 0100 0492 001150	101 00 ELECTION WORKERS
ELECTIONS	RICHARD HOLIFIELD	11/02/99	02-NOV-99	01 0100 0492 001150	97 00 ELECTION WORKERS
ELECTIONS	RICK STACEY	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	ROBERT E. GOODWIN	11/02/99	02-NOV-99	01 0100 0492 001150	84 00 ELECTION WORKERS
ELECTIONS	ROBERT L. BOND	11/02/99	02-NOV-99	01 0100 0492 001150	109 00 ELECTION WORKERS
ELECTIONS	ROSSI L. SELVAGGI	11/02/99	02-NOV-99	01 0100 0492 001150	106 00 ELECTION WORKERS
ELECTIONS	RUSS SCHROWANG	11/02/99	02-NOV-99	01 0100 0492 001150	103 00 ELECTION WORKERS
ELECTIONS	RUTH L. THOMAS	11/02/99	02-NOV-99	01 0100 0492 001150	79 50 ELECTION WORKERS
ELECTIONS	S. EVELYN FLOWERS-COOK	11/02/99	02-NOV-99	01 0100 0492 001150	60 00 ELECTION WORKERS
ELECTIONS	SALLY OWEN	11/02/99	02-NOV-99	01 0100 0492 001150	78 00 ELECTION WORKERS
ELECTIONS	SAMMYE BRYANT	11/02/99	02-NOV-99	01 0100 0492 001150	21 00 ELECTION WORKERS
ELECTIONS	SANDRA S. BOSLEY	11/02/99	02-NOV-99	01 0100 0492 001150	81 00 ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

ELECTIONS	SCOT PFUNTNER	11/02/99	02-NOV-99	01 0100 0492.001150	78.00 ELECTION WORKERS
ELECTIONS	SHARON K. BROWN	11/02/99	02-NOV-99	01 0100 0492.001150	78.00 ELECTION WORKERS
ELECTIONS	SHELIA KRUEGER	11/02/99	02-NOV-99	01 0100 0492.001150	73.50 ELECTION WORKERS
ELECTIONS	SHERRY MARTINEZ	11/02/99	02-NOV-99	01 0100 0492.001150	21.00 ELECTION WORKERS
ELECTIONS	SHIRLEY WITKOWSKI	11/02/99	02-NOV-99	01 0100 0492.001150	75.00 ELECTION WORKERS
ELECTIONS	SPENCER MERKORD	11/02/99	02-NOV-99	01 0100 0492.001150	34.50 ELECTION WORKERS
ELECTIONS	STANLEY W ERICKSON	11/02/99	02-NOV-99	01 0100 0492.001150	79.50 ELECTION WORKERS
ELECTIONS	SUSAN FOX	11/02/99	02-NOV-99	01 0100 0492.001150	75.00 ELECTION WORKERS
ELECTIONS	SUSAN MCKIM HALL	11/02/99	02-NOV-99	01 0100 0492.001150	50.00 ELECTION WORKERS
ELECTIONS	SUSAN TOME	11/02/99	02-NOV-99	01 0100 0492.001150	22.50 ELECTION WORKERS
ELECTIONS	SYLVIA L. NIMMO	11/02/99	02-NOV-99	01 0100 0492.001150	106.00 ELECTION WORKERS
ELECTIONS	TAMMY BARBER	11/02/99	02-NOV-99	01 0100 0492.001150	78.00 ELECTION WORKERS
ELECTIONS	TERESA A. ERICKSON	11/02/99	02-NOV-99	01 0100 0492.001150	103.00 ELECTION WORKERS
ELECTIONS	TERI GORDON	11/02/99	02-NOV-99	01 0100 0492.001150	106.00 ELECTION WORKERS
ELECTIONS	TERRY DAVIS	11/02/99	02-NOV-99	01 0100 0492.001150	81.00 ELECTION WORKERS
ELECTIONS	THOMAS G DIAZ	11/02/99	02-NOV-99	01 0100 0492.001150	81.00 ELECTION WORKERS
ELECTIONS	TIMOTHY M BASHOR	11/02/99	02-NOV-99	01 0100 0492.001150	104.50 ELECTION WORKERS
ELECTIONS	TINA B ALLEN	11/02/99	02-NOV-99	01 0100 0492.001150	100.00 ELECTION WORKERS
ELECTIONS	TRACY CHAPMAN	11/02/99	02-NOV-99	01 0100 0492.001150	101.50 ELECTION WORKERS
ELECTIONS	VELTA SIMMONS	11/02/99	02-NOV-99	01 0100 0492.001150	106.00 ELECTION WORKERS
ELECTIONS	VERN M NUS	11/02/99	02-NOV-99	01 0100 0492.001150	109.00 ELECTION WORKERS
ELECTIONS	VERNELL DVORAK	11/02/99	02-NOV-99	01 0100 0492.001150	103.00 ELECTION WORKERS
ELECTIONS	VICKI M MARTIN	11/02/99	02-NOV-99	01 0100 0492.001150	78.00 ELECTION WORKERS
ELECTIONS	VIOLET ROBINSON	11/02/99	02-NOV-99	01 0100 0492.001150	81.00 ELECTION WORKERS
ELECTIONS	WALLACE J BRUECKNER	11/02/99	02-NOV-99	01 0100 0492.001150	106.00 ELECTION WORKERS
ELECTIONS	WALTER G TIBBITTS	11/02/99	02-NOV-99	01 0100 0492.001150	76.50 ELECTION WORKERS
ELECTIONS	WILLIAM GARNER	11/02/99	02-NOV-99	01 0100 0492.001150	36.00 ELECTION WORKERS
ELECTIONS	WILLIAM O TWEDELL	11/02/99	02-NOV-99	01 0100 0492.001150	103.00 ELECTION WORKERS
ELECTIONS	WILLIAM R BOBO, JR	11/02/99	02-NOV-99	01 0100 0492.001150	78.00 ELECTION WORKERS
ELECTIONS	WILMA J BOND	11/02/99	02-NOV-99	01 0100 0492.001150	84.00 ELECTION WORKERS
ELECTIONS	YOLANDA C WALDEN	11/02/99	02-NOV-99	01 0100 0492.001150	42.00 ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Balance Amt
	COUNTY	AUDITOR	JULIE KILEY	11/08/99	08-NOV-99	01.0100 0495.004232	77 50 OCT 26-29, EXP REIMB, C/AUD
	COUNTY	AUDITOR	MOLLY DUDLEY	11/09/99	09-NOV-99	01.0100 0495 004232	79 20 NOV 3-5/99, EXP REIMB, AUDITOR
	Total Dept.						2,489.83
0496	PAYROLL	DEPARTMENT	BESTLINE	OCT99,6711	31-OCT-99	01 0100 0496 004211	5 50 ACCT #6711, OCT 99, BENEFITS/PAYROLL
	PAYROLL	DEPARTMENT	LISA ZIRKLE	11/01/99	01-NOV-99	01 0100 0496 004232	231 03 OCT 25-26/99, EXP REIMB, BENEFITS
	Total Dept.						236.53
0497	COUNTY	TREASURER	EAGLE OFFICE	09979	20-OCT-99	01 0100.0497 005751	-247.00 OFC SUPPLIES, C/TREAS
	COUNTY	TREASURER	EAGLE OFFICE	10072	26-OCT-99	01 0100 0497 005751	539 50 MEILINK OFFICE SAFE
	COUNTY	TREASURER	EAGLE OFFICE	10072	26-OCT-99	01 0100 0497 005751	-0 50 PO 47298, OFC SUPPLIES, C/TREAS
	Total Dept.						292.00
0499	CO TAX	ASSESSOR	TEXAS ASSOC OF	09/24/99	24-SEP-99	01 0100 0499 003900	80 00 TAAO MEMBERSHIP DUES, TAX A/C
	COLLECTOR	OFFICERS	INSTITUTE OF	09/29/99	29-SEP-99	01 0100 0499 003900	25 00 CTA DUES, 99-00, TAX A/C
	ASSESSOR	CERTIFIED TAX	ADMINISTRATORS	09/30/99	30-SEP-99	01.0100 0499 004231	40 30 9/10-9/28/99 EXPENSE REIMB, TAX A/C
	COLLECTOR	ALMA LIRA					
	ASSESSOR	US OFFICE	PRODUCTS	9379235-0	13-OCT-99	01 0100 0499 003100	67 73 OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES
	COLLECTOR	US OFFICE	PRODUCTS	9382392-0	22-OCT-99	01 0100 0499 003100	254 22 OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES
	ASSESSOR	CO TAX	GTE SOUTHWEST	OCT 99,948-	22-OCT-99	01.0100 0499 004211	45 81 OCT 99, 948-4019, TAX A/C
	COLLECTOR	ASSESSOR					

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FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	DEPT	ORG	ACTIVITY	DATE	AMOUNT	DESCRIPTION	
CO TAX	ASSESSOR	COLLECTOR	PAULETTE KAMRATH	10/27/99	27-OCT-99	01 0100 0499 004231	
CO TAX	ASSESSOR	COLLECTOR	PAULETTE KAMRATH	10/27/99	27-OCT-99	01 0100 0499 004232	
Total Dept.					562.55		
0503	INFORMATION	SYSTEMS	GTE SOUTHWEST	OCT99,863-3	25-OCT-99	01 0100 0503 004214	
INFORMATION	SYSTEMS	COMMUNICATIONS	BESTLINE	OCT99,6714	31-OCT-99	01 0100 0503 004211	
Total Dept.					127.94		
0509	WILLIAMSON	CTY BUILDINGS	SUMMERS ELECTRIC	144394201	19-OCT-99	01 0100 0509 004510	
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	2155115	20-OCT-99	01 0100 0509 004510	
WILLIAMSON	CTY BUILDINGS	FERGUSON	771700	20-OCT-99	01 0100 0509 004510		
CTY BUILDINGS	ENTERPRISES INC	BERRY HARDWARE	2155115	20-OCT-99	01 0100 0509 004510		
WILLIAMSON	CTY BUILDINGS	FERGUSON	771700	20-OCT-99	01 0100 0509 004510		
CTY BUILDINGS	ENTERPRISES INC	SUMMERS ELECTRIC	193388001	21-OCT-99	01 0100 0509 004510		
WILLIAMSON	CTY BUILDINGS	GRAINGER	933-732495-	25-OCT-99	01 0100 0509 004510		
CTY BUILDINGS	ELLIOTT ELECTRIC	SUPPLY	29-53409-01	25-OCT-99	01 0100 0509 004510		
WILLIAMSON	CTY BUILDINGS	GRAINGER	933-732495-	25-OCT-99	01 0100 0509 004510		
CTY BUILDINGS	BERRY HARDWARE	CO	2155405	27-OCT-99	01 0100 0509 004510		
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2155408	27-OCT-99	01 0100 0509 004510		
CTY BUILDINGS	FERGUSON	774659	27-OCT-99	01 0100 0509 004510			
WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC	BERRY HARDWARE	2155408	27-OCT-99	01 0100 0509 004510	
WILLIAMSON	CTY BUILDINGS	CO					

1 49 OCT 1-27/99, EXP REIMB, TAX A/C	
48 00 OCT 1-27/99, EXP REIMB, TAX A/C	
562.55	
118 21 OCT 99, 863-3879, INFO/SYSTEMS	
9 73 ACCT #6714, OCT 99, INFO/SYSTEMS	
127.94	
265 78 OCT 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES	
6 11 OCT BLANKET ORDER FOR HARDWARE	
124 57 OCTOBER BLANKET ORDER FOR PLUMBING SUPPLIES	
-6 11 PO 46876, LEAK DETECTOR, CTHSE	
-124 57 PO 46879, COPPER TUBE, JAIL	
135 15 OCT 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES	
500 00 OCT BLANKET ORDER FOR HARDWARE	
50 19 OCTOBER BLANKET ORDER FOR ELECTRICAL SUPPLIES	
-500 00 PO 46881, FLUSH VALVE KIT, JAIL	
17 27 OCT BLANKET ORDER FOR HARDWARE	
0 98 OCT BLANKET ORDER FOR HARDWARE	
0 86 OCTOBER BLANKET ORDER FOR PLUMBING SUPPLIES	
-0 98 PO 46876, OUTLET BOX COVER, CENT MAINT	

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FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
WILLIAMSON CITY BUILDINGS CO	2155405	BERRY HARDWARE	27-OCT-99	01 0100 0509 004510	-17 27 PO 46876, SEALANT, JIG SAW WOOD CUT BLADE, TAYLOR ANNEX				
WILLIAMSON CITY BUILDINGS	G 22408	D A WARDEN COMPANY, INC	28-OCT-99	01 0100 0509 004510	6 85 OCT BLANKET ORDER FOR FREON AND AIR SUPPLIES				
WILLIAMSON CITY BUILDINGS	2155428	BERRY HARDWARE	28-OCT-99	01 0100 0509 004510	5 56 OCT BLANKET ORDER FOR HARDWARE				
WILLIAMSON CITY BUILDINGS	2155428	BERRY HARDWARE	28-OCT-99	01 0100 0509 004510	-5 56 PO 46876, RINGS, JAIL				
WILLIAMSON CITY BUILDINGS	G 22408	D A WARDEN COMPANY, INC	28-OCT-99	01 0100 0509 004510	-6 85 PO 46885, FOAM TAPE, JAIL				
WILLIAMSON CITY BUILDINGS	215510	BERRY HARDWARE	29-OCT-99	01 0100 0509 004510	10 78 OCT BLANKET ORDER FOR HARDWARE				
WILLIAMSON CITY BUILDINGS	2155500	BERRY HARDWARE	29-OCT-99	01 0100 0509 004510	3 51 OCT BLANKET ORDER FOR HARDWARE				
WILLIAMSON CITY BUILDINGS	2155500	BERRY HARDWARE	29-OCT-99	01 0100 0509 004510	-3.51 PO 46876, NAILS, CTHSE				
WILLIAMSON CITY BUILDINGS	215510	BERRY HARDWARE	29-OCT-99	01 0100 0509 004510	-10 78 PO 46876, PLUNGER, 503 MAIN ST				
WILLIAMSON CITY BUILDINGS	101324	SERVICE MASTER	31-OCT-99	01 0100 0509 003318	2,109 18 BLANKET ORDER JANITORIAL SUPPLIES 10-99 THRU 1-00				
WILLIAMSON CITY BUILDINGS	101335	SERVICE MASTER	01-NOV-99	01 0100 0509 004962	1,358 55 CARPET CLEANING CONTRACT SERVICE 10-99 THRU 3-00				
WILLIAMSON CITY BUILDINGS	8774085	WAL-MART STORES, INC	01-NOV-99	01 0100 0509 004510	20 61 NOV BLANKET ORDER FOR HARDWARE				
WILLIAMSON CITY BUILDINGS	2155561	BERRY HARDWARE	01-NOV-99	01 0100 0509 004510	33 07 OCT BLANKET ORDER FOR HARDWARE				
WILLIAMSON CITY BUILDINGS	2155564	BERRY HARDWARE	01-NOV-99	01 0100 0509 004510	5 20 OCT BLANKET ORDER FOR HARDWARE				
WILLIAMSON CITY BUILDINGS	2155574	BERRY HARDWARE	01-NOV-99	01 0100 0509 004510	19 18 OCT BLANKET ORDER FOR HARDWARE				
WILLIAMSON CITY BUILDINGS	2155592	BERRY HARDWARE	01-NOV-99	01 0100 0509 004510	8 05 OCT BLANKET ORDER FOR HARDWARE				
WILLIAMSON CITY BUILDINGS	2155594	BERRY HARDWARE	01-NOV-99	01 0100 0509 004510	16 11 OCT BLANKET ORDER FOR HARDWARE				
WILLIAMSON CITY BUILDINGS	2155595	BERRY HARDWARE	01-NOV-99	01 0100 0509 004510	9 32 OCT BLANKET ORDER FOR HARDWARE				
WILLIAMSON CITY BUILDINGS	2155584	BERRY HARDWARE	01-NOV-99	01 0100 0509 004510	-5 20 PO 46875, CMPS, JAIL				

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	DATE	DOC	DESCRIPTION	AMOUNT	DATE	DOC	DESCRIPTION	AMOUNT	DATE	DOC	DESCRIPTION	AMOUNT
EMS			MOORE MEDICAL CORP	91197644 RI	20-OCT-99	01 0100 0540	003200				21 30 LANCETS NON SPRING LOADED	
EMS			SOUTHERN SAFETY SALES, INC	198831	20-OCT-99	01 0100 0540	003200				630 00 OXYGEN PRESSURE REGULATOR 0-25 LPM CONSTANT FLOW NON ALUMINUM	
EMS			LAERDAL MEDICAL CORPORATION	1032879	20-OCT-99	01 0100 0540	004232				60 00 PEDI BLS INSTRUCTOR TEXT	
EMS			LAERDAL MEDICAL CORPORATION	1032879	20-OCT-99	01 0100 0540	004232				60 00 PEDI BLS TEXT	
EMS			MOORE MEDICAL CORP	91197644 RI	20-OCT-99	01 0100 0540	003200				38 16 REPLACEMENT MANOMETER	
EMS			MOORE MEDICAL CORP	91197644 RI	20-OCT-99	01 0100 0540	003200				34 10 SHARP SHUTTLES	
EMS			MOORE MEDICAL CORP	91197644 RI	20-OCT-99	01 0100 0540	003200				224 00 TOURNIQUET LATEX	
EMS			SOUTHERN SAFETY SALES, INC	198771	22-OCT-99	01 0100 0540	003200				135.00 ACTIVATED CHARCOAL 50 GMS	
EMS			BOUND TREE CORPORATION	398286	22-OCT-99	01 0100 0540	003200				146 00 GLOVES MICROFLEX DIAMOND GRIP SMALL	
EMS			MOORE MEDICAL CORP	91200096 RI	22-OCT-99	01 0100 0540	003200				-18 72 PO 47101, EM PACK, EMS	
EMS			BOUND TREE CORPORATION	398286	22-OCT-99	01 0100 0540	003200				-1 00 PO 47212, GLOVES, EMS	
EMS			MOORE MEDICAL CORP	91200096 RI	22-OCT-99	01 0100 0540	003200				122 72 SHARP SHUTTLES	
EMS			SOUTHWESTERN BELL	OCT 99,244-	23-OCT-99	01 0100 0540	004211				86 43 OCT 99, 244-9207, EMS	
EMS			MILLER UNIFORM & EMBLEMS, INC	79216	25-OCT-99	01 0100 0540	003311				99 90 CARGO UNIFORM PANTS FOR NANCY STEWART	
EMS			SUN BELT MEDICAL/EMERGI-SO	063731	25-OCT-99	01 0100 0540	003200				5 00 PO 47097, MEDICAL SUPPLIES, EMS	
EMS			MILLER UNIFORM & EMBLEMS, INC	79216	25-OCT-99	01 0100 0540	003311				5 00 PO 47120, UNIFORMS, EMS	
EMS			SUN BELT MEDICAL/EMERGI-SO	063731	25-OCT-99	01 0100 0540	003200				1,050 00 VERSED 10MG/2ML	
EMS			MILLER UNIFORM & EMBLEMS, INC	79216	25-OCT-99	01 0100 0540	003311				49 90 WHITE UNIFORM SHIRT FOR NANCY STEWART	
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	146269	26-OCT-99	01 0100 0540	003200				600 00 C-COLLAR NO NECK	

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FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	146269	28-OCT-99	01 0100 0540.003200	12 68 NEEDLE 18 GA LUER LOCK 1"
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	146269	26-OCT-99	01 0100 0540 003200	122 46 PO 47102, CUST #W10346, BANDAGES, EMS
EMS	MATHESON TRI-GAS INC	483947	28-OCT-99	01 0100 0540 003200	38 50 A# 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	483948	28-OCT-99	01 0100 0540.003200	9 50 A# 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	483955	28-OCT-99	01 0100 0540 003200	26 00 A# 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	483956	28-OCT-99	01 0100 0540 003200	20 50 A# 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	483957	28-OCT-99	01 0100 0540 003200	28 00 A# 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	483978	28-OCT-99	01 0100 0540.003200	37 00 A# 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	483981	28-OCT-99	01 0100 0540 003200	56 50 A# 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	483986	28-OCT-99	01 0100 0540 003200	20 50 A# 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	484164	28-OCT-99	01 0100 0540.003200	26 00 A# 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	484213	28-OCT-99	01 0100 0540 003200	31 50 A# 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	484223	28-OCT-99	01 0100 0540 003200	53 50 A# 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	484224	28-OCT-99	01 0100 0540.003200	15 00 A# 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	484225	28-OCT-99	01 0100 0540 003200	37 00 A# 44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	484228	28-OCT-99	01 0100 0540 003200	15 00 A# 44927, OXYGEN, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	79346	29-OCT-99	01 0100 0540 003311	135 00 BLAUER EMS WINTER JACKET FOR DILLON EASTWOOD
EMS	MILLER UNIFORM & EMBLEMS, INC	79346	29-OCT-99	01 0100 0540 003311	34 50 MAROON NIGHT SHIRT FOR DILLON EASTWOOD
EMS	SOUTHERN SAFETY SALES, INC	198972	29-OCT-99	01 0100 0540.003200	22 50 PO 46413, CLOTH SURG TAPE, EMS

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	DEPT	DEPT NAME	DATE	AMOUNT	DESCRIPTION
EMS		SOUTHERN SAFETY SALES, INC	198971	29-OCT-99	01 0100 0540 003200
EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	146542	29-OCT-99	01 0100 0540 003200
EMS		SOUTHERN SAFETY SALES, INC	198969	29-OCT-99	01 0100 0540 003200
EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	146542	29-OCT-99	01 0100 0540 003200
EMS		BESTLINE COMMUNICATIONS	OCT 99,6737	31-OCT-99	01 0100 0540 004211
EMS		FUELMAN	32661	01-NOV-99	01 0100 0540 003301
EMS		POSTMASTER - GEORGETOWN	11/09/99	09-NOV-99	01 0100 0540 004212
Total Dept.					6,414.96
0552	CONSTABLE PRECINCT #2	WILLIAMSON CO SUN, INC.	10/23/99	23-OCT-99	01 0100 0552 003901
CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	OCT99,6037	31-OCT-99	01 0100 0552 004211	
CONSTABLE PRECINCT #2	AIRTOUCH PAGING	H4208914ZK	01-NOV-99	01 0100 0552 004209	
Total Dept.					107.49
0553	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0009061	21-OCT-99	01.0100.0553 003002
CONSTABLE PRECINCT #3	CAREER TRACK	1318955	26-OCT-99	01 0100.0553 004232	
CONSTABLE PRECINCT #3	AT&T WIRELESS SERVICE	OCT 99,CON	27-OCT-99	01 0100 0553 004209	

45 00 PO 47096, CLOTH SURG TAPE, EMS
 33 69 PO 47102, CUST #W10346, BANDAGES, EMS
 90 00 TAPE 2" HYPOALLERGENIC CLOTH
 300 00 TRIANGULAR BANDAGES
 34 78 OCT 99, A#6737, EMS
 826 46 10/25-31/99, EMS
 500 00 MAILING PERMIT APPLICATION AND CUSTOMER PROFILE
 6,414.96
 28 00 ANNUAL SUBSCRIPTION TO WILLIAMSON CO SUN
 19 78 ACCT #6037, OCT 99, CONST #2
 59 71 ACCT #H4-208914, CONST #2
 107.49
 24 00 HAVIS SHIELD HOLDER
 129 00 REGISTRATION FEE - HOW TO EXCEL AS AN ADMINISTRATIVE ASSISTANT NOV 18, 1999 ATTENDEE DEBI FRANKUM
 60 38 OCT 99, A#61834354, CONST 3

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0009352	29-OCT-99	01 0100 0553 003002	199.80 WHELEN REMOTE HEAD STROBE LIGHTS 1 EA - WE-VP24HDR 1 EA - WE-VP24HDB 1 EA - WE-VP23HDR 1 EA - WE-VP23HDB 79 94 OCT 99, CONST 3 493.12
CONSTABLE PRECINCT #3	SPRINT	OCT 99,CON	01-NOV-99	01 0100 0553 004209	
Total Dept.					
0554 CONSTABLE PRECINCT #4	METROCALL	2131378-2	23-OCT-99	01 0100 0554 004209	29 50 ACCT #530-011479-28, CONST #4
CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	OCT99,6694	31-OCT-99	01 0100 0554 004211	3 34 ACCT #6694, OCT 99, CONST #4 32.84
Total Dept.					
0560 COUNTY SHERIFF	G T DISTRIBUTORS, INC	SBO0002307	21-JUL-99	01 0100 0560 003004	637 50 PO 44566, AMMO, SHF
COUNTY SHERIFF	TEXAS POLICE ASSOCIATION	09/30/99	30-SEP-99	01 0100 0560 003900	25 00 TPA DUES, SHF
COUNTY SHERIFF	WESTSIDE TOWING	15148	04-OCT-99	01 0100 0560 004715	65 00 TOW 99 FORD EXPEDITION, SHF
COUNTY SHERIFF	HOTEL GALVEZ	06/15/99	11-OCT-99	01 0100 0560 004232	149 80 PO 44972, ROOM CHG, JUN 13-14, SHF
COUNTY SHERIFF	WILLIAMSON CO SUN, INC	10/13/99C	13-OCT-99	01 0100 0560 004310	9 00 BIRD AD, ANIMAL CONTROL - SHF
COUNTY SHERIFF	THE ALLEY	10/13/99	13-OCT-99	01 0100 0560 004541	25 00 ESTIMATE FOR REAPING AIR BLADDER ON MOTORCYCLE
COUNTY SHERIFF	THE ALLEY	10/13/99	13-OCT-99	01 0100 0560 004541	40 00 OIL CHANGE
COUNTY SHERIFF	THE ALLEY	10/13/99	13-OCT-99	01 0100 0560 004541	-1 11 PO 46869, CHANGE FILTER, REPLACE AIR BLADDER, SHF
COUNTY SHERIFF	GOULD PUBLICATIONS	O-199908319	15-OCT-99	01 0100 0560 004350	26 95 LOOSELEAF TX CRIMINAL LAW AND MOTOR VEHICLE HANDBOOK
COUNTY SHERIFF	DANKA INDUSTRIES, INC	6064428	15-OCT-99	01 0100 0560 004544	129 90 REPAIR FAX MACHINE, SHF
COUNTY SHERIFF	GOULD PUBLICATIONS	O-199908319	15-OCT-99	01 0100 0560 004350	5 00 SHIPPING

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FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

COUNTY SHERIFF	SOUTHWESTERN BELL	OCT 99,352-	19-OCT-99	01 0100 0560.004211	258 04 OCT 99, 352-7462, SHF
COUNTY SHERIFF	US OFFICE PRODUCTS	9381249-0	19-OCT-99	01 0100 0560 003100	73 98 PO 46965, BOOK, APPT,MO, TEL-ADD, SHF
COUNTY SHERIFF	PHILPOTT FORD	11813	20-OCT-99	01 0100 0560 005700	19,577 00 2000 MODEL FORD CROWN VICTORIA POLICE
COUNTY SHERIFF	PHILPOTT FORD	11816	20-OCT-99	01 0100 0560 005700	INTERCEPTOR WHITE AS PER BID #99WC107
COUNTY SHERIFF	PHILPOTT FORD	11817	20-OCT-99	01 0100 0560 005700	19,577 00 2000 MODEL FORD CROWN VICTORIA POLICE
COUNTY SHERIFF	PHILPOTT FORD	11819	20-OCT-99	01 0100 0560 005700	INTERCEPTOR WHITE AS PER BID #99WC107
COUNTY SHERIFF	PHILPOTT FORD	11820	20-OCT-99	01 0100 0560 005700	19,577 00 2000 MODEL FORD CROWN VICTORIA POLICE
COUNTY SHERIFF	PHILPOTT FORD	11822	20-OCT-99	01 0100 0560 005700	INTERCEPTOR WHITE AS PER BID #99WC107
COUNTY SHERIFF	PHILPOTT FORD	11823	20-OCT-99	01 0100 0560 005700	19,577 00 2000 MODEL FORD CROWN VICTORIA POLICE
COUNTY SHERIFF	PHILPOTT FORD	11947	20-OCT-99	01 0100 0560 005700	INTERCEPTOR WHITE AS PER BID #99WC107
COUNTY SHERIFF	PHILPOTT FORD	11948	20-OCT-99	01 0100 0560 005700	19,577 00 2000 MODEL FORD CROWN VICTORIA POLICE
COUNTY SHERIFF	PHILPOTT FORD				INTERCEPTOR WHITE AS PER BID #99WC107

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	Dept	Org	Division	Vendor Name	Account	11950	20-OCT-99	01 0100 0560 005700	19,577.00	2000 MODEL FORD CROWN
COUNTY SHERIFF				PHILPOTT FORD		11950	20-OCT-99	01 0100 0560 005700	19,577.00	2000 MODEL FORD CROWN
										VICTORIA POLICE
										INTERCEPTOR WHITE AS
										PER BID #99WC107
COUNTY SHERIFF				PHILPOTT FORD		11955	20-OCT-99	01 0100 0560 005700	19,577.00	2000 MODEL FORD CROWN
										VICTORIA POLICE
										INTERCEPTOR WHITE AS
										PER BID #99WC107
COUNTY SHERIFF				PHILPOTT FORD		11968	20-OCT-99	01 0100 0560 005700	19,577.00	2000 MODEL FORD CROWN
										VICTORIA POLICE
										INTERCEPTOR WHITE AS
										PER BID #99WC107
COUNTY SHERIFF				dba D & L PRINTING	4331		20-OCT-99	01 0100 0560 004350	78.00	ALARM REGULATIONS ONE
COUNTY SHERIFF										LOT = 1500
COUNTY SHERIFF				DELL COMPUTER CORP	288860364		20-OCT-99	01 0100 0560 005000	5,205.00	DELL DIMENSION XPS T450
										PC'S PER QUOTE #32172236
										PRICE INCLUDES FREIGHT
										-51.00 PO 46926, COMPUTER, SHF
COUNTY SHERIFF				DELL COMPUTER CORP	288860364		20-OCT-99	01 0100 0560 005000	19,577.00	PO 46951, SER
COUNTY SHERIFF				PHILPOTT FORD	11660		20-OCT-99	01 0100 0560 005700		#2FAFP71W6YX115691, SHF
COUNTY SHERIFF				LIGHTNING POWDER CO, INC	168016		22-OCT-99	01 0100 0560 003530	7.95	BIOHAZARD SEALS 250 PER ROLL
COUNTY SHERIFF				ACRATOD OF AUSTIN, INC	09910091		22-OCT-99	01 0100 0560 003100	143.50	COMPUCOLOR NUMERIC
										LABELS 4 BX - 1282-00 1 BX -
										1282-01 1 BX - 1282-02 1 BX -
										1282-03 1 BX - 1282-04 2 BX -
										1282-05 2 BX - 1282-06 1 BX -
										1282-07 1 BX - 1282-09
										0.95 DAILY DESK CAL REFILL
COUNTY SHERIFF				US OFFICE PRODUCTS	9382560-0		22-OCT-99	01 0100 0560 003100	9.95	MEDIUM RUBBER GLOVES
COUNTY SHERIFF				LIGHTNING POWDER CO, INC	168016		22-OCT-99	01 0100 0560 003530	100	PER BOX
COUNTY SHERIFF				SILENT PARTNER SECURITY SYSTEMS INC	32901		22-OCT-99	01 0100 0560 003008	29.95	MONITORING SECURITY
										SYSTEM AT 503 N MAIN
										STREET ACCT #2557
COUNTY SHERIFF				US OFFICE PRODUCTS	9382560-0		22-OCT-99	01 0100 0560 003100	12.95	MONTHLY DESK PAD
COUNTY SHERIFF				US OFFICE PRODUCTS	9382560-0		22-OCT-99	01 0100 0560 003100	110.24	MONTHLY PLANNER

FUND REQUIREMENTS

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FUND	ORG	DEPT	ACTIVITY	DATE	AMOUNT	DESCRIPTION
COUNTY SHERIFF			GTE SOUTHWEST	OCT 99, IEM- 22-OCT-99	01 0100 0560.004211	39 95 OCT 99, 1EM-9911, SHF
COUNTY SHERIFF			LIGHTNING POWDER CO., INC	22-OCT-99	01 0100 0560 003530	69.90 PISTOL BOXES 25 PER BOX
COUNTY SHERIFF			LIGHTNING POWDER CO., INC	22-OCT-99	01 0100 0560.003530	29 90 PLASTIC TIE-DOWNS 100 PER BAG
COUNTY SHERIFF			LIGHTNING POWDER CO., INC	22-OCT-99	01 0100 0560 003530	15 00 PO 47147, PISTOL BOXES, GLOVES, SEALS, SHF
COUNTY SHERIFF			ACRATOD OF AUSTIN, INC	22-OCT-99	01 0100 0560 003100	10.00 SHIPPING
COUNTY SHERIFF			GATEWAY BUSINESS	25-OCT-99	01 0100 0560 005000	396 00 32 MB EDO SIMMS MEMORY
COUNTY SHERIFF			US OFFICE PRODUCTS	25-OCT-99	01 0100 0560 003100	9 31 COVER PAPER GREEN
COUNTY SHERIFF			US OFFICE PRODUCTS	25-OCT-99	01 0100 0560 003100	9 31 COVER PAPER RED
COUNTY SHERIFF			SOUTHWESTERN BELL	OCT 99, 246-	01 0100 0560 004211	38 21 OCT 99, 246-1155, SHF
COUNTY SHERIFF			US OFFICE PRODUCTS	25-OCT-99	01 0100 0560 003100	1 04 PO 47222, COVERS, SHF
COUNTY SHERIFF			WAL-MART STORES, INC	25-OCT-99	01 0100 0560 003670	-25 09 PO 47304, CAMCORDER, SHF
COUNTY SHERIFF			WAL-MART STORES, INC	25-OCT-99	01 0100 0560 003670	398 97 RCA VIDEO CAMERA
COUNTY SHERIFF			PRO AUTO GLASS	25-OCT-99	01 0100 0560 004541	265 00 REPLACE WINDSHIELD ON 96 FORD AEROSTAR VAN
COUNTY SHERIFF			GATEWAY BUSINESS	25-OCT-99	01 0100 0560 005000	10 00 S/H
COUNTY SHERIFF			WAL-MART STORES, INC	25-OCT-99	01.0100 0560 003670	29 96 VIDEO CAMERA CASE
COUNTY SHERIFF			WAL-MART STORES, INC	25-OCT-99	01 0100 0560 003670	20 00 VIDEO CAMERA STAND WITH CASE
COUNTY SHERIFF			US OFFICE PRODUCTS	25-OCT-99	01 0100 0560 003100	7 61 XEROX PAPER YELLOW COLOR
COUNTY SHERIFF			dba D & L PRINTING	26-OCT-99	01 0100.0560 004350	78 00 ALARM APPLICATIONS ONE LOT = 1500
COUNTY SHERIFF			dba D & L PRINTING	26-OCT-99	01 0100 0560 004350	111.00 ALARM DOOR HANGERS - BRIGHT GREEN ONE LOT = 1000

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COUNTY JAIL	G T DISTRIBUTORS, INC	INV0009243	26-OCT-99	01 0100 0570 003008	656 00 FLASHLIGHT STINGER WITH AC/DC/ CHARGER
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	79260	26-OCT-99	01 0100 0570 003311	1,026 00 SHORT SLEEVE SHIRTS WITH ZIPPER 10 - SZ 16 10 - SZ 16 1/2 10 - SZ 17 12 - SZ 17 1/2
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	79260	26-OCT-99	01 0100 0570 003311	250 00 XL FOR METCLAFE AND MILLER
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	79260	26-OCT-99	01 0100 0570 003311	125 00 XXL FOR PRICE
COUNTY JAIL	NATIONWIDE PAPERS	07902-11	27-OCT-99	01 0100 0570 003100	256 208 1/2 X 11 WHITE COPY PAPER
COUNTY JAIL	DOUGLAS R WAGGONER	10/27/99	27-OCT-99	01 0100 0570 004231	91 47 OCT 11-26/99, EXP REIMB, JAIL
COUNTY JAIL	ARLINGTON MILLER	10/27/99	27-OCT-99	01 0100 0570 003306	5 13 OCT 12-26/99, EXP REIMB, JAIL
COUNTY JAIL	ARLINGTON MILLER	10/27/99	27-OCT-99	01 0100 0570 004231	15 74 OCT 12-26/99, EXP REIMB, JAIL
COUNTY JAIL	KITTY SHANNON	10/27/99	27-OCT-99	01 0100 0570 004231	65 77 OCT 20-21/99, EXP REIMB, JAIL
COUNTY JAIL	KATHLEEN POKLUDA	10/27/99	27-OCT-99	01 0100 0570 004231	18 03 OCT 26-27/99, EXP REIMB, JAIL
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	79336	28-OCT-99	01 0100 0570 003311	64 00 36L X 39 GABERDINE PANTS
COUNTY JAIL	ABL MANAGEMENT, INC	30637	29-OCT-99	01 0100 0570 003306	6,097 24 OCT 22-29/99, INMATE MEALS, JAIL
COUNTY JAIL	AL KIRCHER	10/29/99	29-OCT-99	01 0100 0570 001106	1,120 00 OCT 23-29/99, MAGISTRATE, JAIL
COUNTY JAIL	BROWNING-FERRIS, INC	10099-0276	31-OCT-99	01 0100 0570 003316	28 50 OCT 99, A#8019275, JAIL
COUNTY JAIL	BERRY HARDWARE CO	2155572	01-NOV-99	01 0100 0570 004999	60 81 OCT BLANKET ORDER FOR MISC HARDWARE
COUNTY JAIL	GARY KEETON	11/03/99	03-NOV-99	01 0100 0570 004231	106 85 OCT 21/99, TWO OFFICERS, EXP REIMB, JAIL
COUNTY JAIL	SHERIFF'S ASSOC OF TEXAS	11/10/99	10-NOV-99	01 0100 0570 003900	25 00 MEMBERSHIP TO THE SHERIFF'S ASSOCIATION FOR JAMES W HARRELL, MAJOR
Total Dept.					25,868.88

20 77 AUG 1-31/99, J/SERV

31-AUG-99 01 0100 0576 004231

LUCIA B OHNEMUS 08/31/99

0576 JUVENILE SERVICES

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FUND REQUIREMENTS

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JUVENILE SERVICES	JONELL JOHNSON	09/10/99	10-SEP-99	01 0100 0576 004231	22 63 SEP 1-10/99, EXP REIMB, J/SERV
JUVENILE SERVICES	ANITA ANDERSON	09/30/99	30-SEP-99	01 0100 0576 003100	20 00 SEP 3-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	ANITA ANDERSON	09/30/99	30-SEP-99	01 0100 0576 004231	279 70 SEP 3-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	UNION STANDARD INSURANCE COMPANY	SF 6182048-	06-OCT-99	01 0100 0576 004413	250 00 INSURANCE, J/SERV
JUVENILE SERVICES	ABL MANAGEMENT, INC	30632	08-OCT-99	01 0100 0576 003306	1,061 96 OCT BLANKET ORDER FOR MFOOD SERVICES FOR ACADEMY & DETENTION
JUVENILE SERVICES	ABL MANAGEMENT, INC	30634	15-OCT-99	01 0100 0576 003306	1,042 50 OCT BLANKET ORDER FOR MFOOD SERVICES FOR ACADEMY & DETENTION
JUVENILE SERVICES	JOHN D KING, ED D. PSYCHOLOGIST	10/05/99JO	18-OCT-99	01 0100 0576 004100	525 00 PSYCHOLOGICAL ASSESSMENT, J.O., J/SERV
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	09948	19-OCT-99	01 0100 0576 003100	4 48 BLACK 4 1/2 X 7 1/2 INK PAD
JUVENILE SERVICES	SOUTHWESTERN BELL	OCT99,352-8	19-OCT-99	01 0100 0576 004211	104 35 OCT 99, 352-8657, J/SERV
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	09948	19-OCT-99	01 0100 0576 003100	-7 68 PO 47004, TONER, MONITOR STAND, J/SERV
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	09948	19-OCT-99	01 0100 0576 003100	45.52 SELF-ADHESIVE PASTENERS
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	09948	19-OCT-99	01 0100 0576 003100	33 12 TILT N TURN MONITOR STAND
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	09948	19-OCT-99	01 0100 0576 003100	120.25 TONER FOR LASER PRINTER
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	09948	19-OCT-99	01 0100 0576 003100	343 20 TONER FOR LASER PRINTER
JUVENILE SERVICES	FORREST MULLINS	10/22/99	22-OCT-99	01 0100 0576 004231	156 55 OCT 22/99, EXP REIMB, J/SERV
JUVENILE SERVICES	FORREST MULLINS	10/22/99	22-OCT-99	01 0100 0576 004232	65 87 OCT 22/99, EXP REIMB, J/SERV
JUVENILE SERVICES	GTE SOUTHWEST	OCT99,930-3	22-OCT-99	01 0100 0576 004211	87 71 OCT 99, 930-3106, J/SERV
JUVENILE SERVICES	GTE SOUTHWEST	OCT99,930-3	22-OCT-99	01 0100 0576 004211	589 08 OCT 99, 930-3206, J/SERV
JUVENILE SERVICES	GTE WIRELESS	OCT 99,948-	22-OCT-99	01 0100 0576 004211	1,077 70 OCT 99, 948-5182, J/SERV

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FUND REQUIREMENTS

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DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
JUVENILE SERVICES	ABL MANAGEMENT, INC	30636	22-OCT-99	01 0100 0576 003306	1,095 32 OCT BLANKET ORDER FOR MFOOD SERVICES FOR ACADEMY & DETENTION
JUVENILE SERVICES	LINDA TAYLOR	10/26/99	26-OCT-99	01 0100 0576 004231	147 87 OCT 24-26/99, EXP REIMB, J/SERV
JUVENILE SERVICES	LINDA TAYLOR	10/26/99	26-OCT-99	01 0100.0576 004232	55 28 OCT 24-26/99, EXP REIMB, J/SERV
JUVENILE SERVICES	WORLDWIDE EXPRESS	752379	27-OCT-99	01 0100 0576 004212	49 50 ACCT #00158900014, J/SERV
JUVENILE SERVICES	LOU ANN KORNBLUM	10/29/99	29-OCT-99	01 0100 0576 004231	15 81 OCT 1-29/99, EXP REIMB, J/SERV
JUVENILE SERVICES	JONELL JOHNSON	10/29/99	29-OCT-99	01 0100 0576 004231	36.58 OCT 18-29/99, EXP REIMB, J/SERV
JUVENILE SERVICES	FRANCES JANSEN	10/31/99	31-OCT-99	01 0100 0576 004231	14 57 OCT 1-31/99, EXP REIMB, J/SERV
JUVENILE SERVICES	LUCIA B OHNEMUS	10/31/99	31-OCT-99	01 0100 0576 004231	85 87 OCT 1-31/99, EXP REIMB, J/SERV
JUVENILE SERVICES	BESTLINE COMMUNICATIONS	OCT 99;3058	31-OCT-99	01 0100 0576 004211	13 79 OCT 99, ACC 3058, J/SERV
JUVENILE SERVICES	BESTLINE COMMUNICATIONS	OCT 99,6732	31-OCT-99	01 0100 0576 004211	137 98 OCT 99, ACC 6732, J/SERV
JUVENILE SERVICES	BESTLINE COMMUNICATIONS	OCT 99;6733	31-OCT-99	01 0100 0576 004211	48 12 OCT 99, ACC 6733, J/SERV
JUVENILE SERVICES	TXU GAS	OCT 99/2435	01-NOV-99	01 0100 0576 004430	41 48 ACC 148-2008-99-0, OCT 99, J/SERV
JUVENILE SERVICES	UNIVERSITY OF TEXAS AT AUSTIN	11/04/99	04-NOV-99	01 0100.0576 003675	55 00 GED FOR AT-RISK CHILD R M, J/SERV
JUVENILE SERVICES	CITY OF GEORGETOWN	NOV 99/410	08-NOV-99	01 0100 0576 004430	584 86 NOV 99, ACC 08-0230-01, J/SERV
JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	11/10/99	10-NOV-99	01 0100 0576 004232	140.00 REGISTRATION FOR PRACTICAL MANAGEMENT FOR THE MILLENIUM CONFERENCE DEC 7-9, 1999 ATTENDEES SAL LOPEZ ALLEN BIJOU A.C. BERRY JR GEROLD JOHNSON
JUVENILE SERVICES	EVANS, EWAN & BRADY INSURANCE AGENCY, INC	030174	13-NOV-99	01 0100 0576 004413	310.00 POL# 65 SR812680-99, NOV 13/99-NOV 13/00, 24 PEOPLE, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Num	Invoice Date	Account	Amount	Balance
								8,674.74	
Total Dept.									
0581	911	COMMUNICATIO	dba S & P	14-OCT-99	90104	01-0100 0581	004548	125 00	PO 46402, LABORINSTALL, 911
	911	COMMUNICATIO	GENIVA SIMPSON	01-NOV-99	11/01/99	01 0100 0581	004231	166 80	OCT 24-28/99, EXP REIMB, 911
Total Dept.								291.80	COMM
0630	HEALTH DISTRICT	UNIVERSITY OF TEXAS MEDICAL BRANCH AT&T	AUG 99	31-AUG-99	01 0100 0630	004906		359 00	AUG 99, A#A37237 237232 257, HEALTH
	HEALTH DISTRICT	GTE SOUTHWEST	OCT99,352-5	15-OCT-99	01 0100 0630	004211		48 96	ACCT #057 774 7590 001, OCT 99, HEALTH DIST
	HEALTH DISTRICT		OCT99,930-3	22-OCT-99	01 0100 0630	004211		525 62	OCT 99, 930-3109, HEALTH DIST
	HEALTH DISTRICT	LAW CYPRESS DISTRIBUTING COMPANY	502066	26-OCT-99	01 0100 0630	003115		57 67	C# 4238, CONSULTING EXPENSE, HEALTH DIST.
	HEALTH DISTRICT	LAW CYPRESS DISTRIBUTING COMPANY	502067	26-OCT-99	01 0100 0630	003115		2,000 00	C# 4238, CONSULTING SERVICE, HEALTH DIST.
	HEALTH DISTRICT	BRACKENRIDGE HOSPITAL	10/29/99	29-OCT-99	01 0100 0630	004905		344 99	INDIGENT HEALTH
	HEALTH DISTRICT	GEO HEALTHCARE SYSTEM, INC	10/29/99B	29-OCT-99	01 0100 0630	004905		5,276 47	INDIGENT HEALTH
	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL	10/29/99A	29-OCT-99	01 0100 0630	004905		13,620 15	INDIGENT HEALTH
	HEALTH DISTRICT	CENTRAL TEXAS DIAGNOSTIC CLINIC	10/29/99	29-OCT-99	01 0100 0630	004905		68 52	OCT 99, INDIGENT HEALTH CARE, HEALTH DIST
Total Dept.								22,385.10	83 72 ACCT #6741, OCT 99, HEALTH DIST
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	9911114	01-NOV-99	01 0100.0640	004965		1,800 00	DAMAGE MANAGEMENT SVC-OCT 99, PUB/ASST
0645	CHILD WELFARE	BRACKENRIDGE CHILDREN'S HOSPITAL	OCT 99, MG	10-NOV-99	01 0100 0645	003316		413 25	OCT 99, M GON, SXAB EXAM, CHILD WELFARE

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FUND REQUIREMENTS

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	CHILD WELFARE WILLIAMSON CO CHILD WELFARE BOARD	OCT 99,SD	10-NOV-99	01 0100 0645 003305	400 00OCT 99, S DGU,CLOTHING, CHILD WELFARE
	CHILD WELFARE DRUG TEST SERVICES ALABAMA	OCT 99,KG	10-NOV-99	01 0100 0645 002080	606 50OCT 99, K G, DRUG TEST, CHILD WELFARE 1,419.75
Total Dept.					
0665	EXTENSION SERVICE PANASONIC OFFICE PRODUCTS OF AUSTIN	29015	25-OCT-99	01 0100 0665 004544	85 00LABOR TO REPAIR FOLDING MACHINE
	EXTENSION SERVICE GTE WIRELESS	OCT 99,869-	26-OCT-99	01 0100 0665 004209	39 95OCT 99, 869-6765, EXT SERV
	EXTENSION SERVICE CHEVRON USA, INC	OCT 99,EXT	29-OCT-99	01 0100 0665 004541	58 18ACC 789-878-048-6, OCT 99, EXT SERV
	EXTENSION SERVICE BESTLINE COMMUNICATIONS	OCT 99,6726	31-OCT-99	01 0100 0665 004211	77 82OCT 99, ACC 6726, EXT SERV 260.95
Total Dept.					
1000	WM CO COURTHOUSE BERRY HARDWARE CO	2155115	20-OCT-99	01 0100 1000 004510	6 11PO 46876, LEAK DETECTOR, CTHSE
	WM CO COURTHOUSE BERRY HARDWARE CO	2155500	29-OCT-99	01 0100 1000 004510	3 51PO 46876, NAILS, CTHSE
	WM CO COURTHOUSE BERRY HARDWARE CO	2155592	01-NOV-99	01 0100 1000 004510	8 05PO 46876, SPRAY TEXTURE, CTHSE
	WM CO COURTHOUSE BERRY HARDWARE CO	2155594	01-NOV-99	01 0100 1000 004510	16 11PO 46876, SPRAY TEXTURE, CTHSE
	WM CO COURTHOUSE BERRY HARDWARE CO	2155606	02-NOV-99	01 0100 1000 004510	3 23PO 47338, SEALANT, CTHSE 37.01
Total Dept.					
1003	TAYLOR ANNEX BERRY HARDWARE CO	2155405	27-OCT-99	01 0100 1003 004510	17 27PO 46876, SEALANT, JIG SAW WOOD CUT BLADE, TAYLOR ANNEX
1005	ROUND ROCK ANNEX ASPEN AIR INC	13641	20-OCT-99	01 0100 1005 004510	1,482 00GAS FURNACE UNIT INSTALLED PARTS AND LABOR PER BID

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FUND REQUIREMENTS

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1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488141471	21-OCT-99	01 0100 1033 004999	48 75 OCT BLANKET ORDER FOR FLOOR MAT RENTAL
1038	503 MAIN	BERRY HARDWARE CO	215510	29-OCT-99	01 0100 1038 004510	10 78 PO 46876, PLUNGER, 503 MAIN ST
Total Fund						427,340.06

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

0200	0210	UNIFIED ROAD SYSTEM	PENNZOIL-QUAKER STATE CORP	065216	07-MAY-99	01 0200 0210 004900	55 00 PO 44183, EMPTY ANTIFREEZE DRUMS, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT	7	01-AUG-99	01 0200 0210 004991	68 40 JUN 28/99, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS	5151814-000	20-SEP-99	01 0200 0210 004900	34 27 PO 46384, REPAIR KIT, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS	5151814-002	27-SEP-99	01 0200 0210 004900	-34 27 PO 46384, REPAIR KIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197827	27-SEP-99	01 0200 0210 004900	83 94 PO 46455, DISCS,GASKETS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197869	27-SEP-99	01 0200 0210 004900	1 61 PO 46455, DRILL BRT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197818	27-SEP-99	01 0200 0210 004900	34 49 PO 46455, FILTERS, LAMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197931	27-SEP-99	01 0200 0210 004900	109 28 PO 46455, FILTERS,REFLECTORS,LAMPS URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197863	27-SEP-99	01 0200 0210 004900	5 64 PO 46455, GASKETS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197812	27-SEP-99	01 0200 0210 004900	53 69 PO 46455, MCRO V BLT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197840	27-SEP-99	01 0200 0210 004900	10 56 PO 46455, SOLENOID, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197814	27-SEP-99	01 0200 0210 004900	133 75 PO 46455, TRANS PART,FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197889	27-SEP-99	01 0200 0210 004900	77 47 PO 46455, WATER PUMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198013	28-SEP-99	01 0200 0210 004900	22 68 PO 46455, BRK CLNR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198011	28-SEP-99	01 0200 0210 004900	149 24 PO 46455, FILTERS, BATTERIES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197981	28-SEP-99	01 0200 0210 004900	16.74 PO 46455, FILTERS, BEAM LAMPS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198127	29-SEP-99	01 0200 0210 004900	-170 00 PO 46455, CORE CREDITS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198125	29-SEP-99	01 0200 0210 004900	106 98 PO 46455, FILTERS, CRT BREAKERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198040	29-SEP-99	01 0200 0210 004900	63 74 PO 46455, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198092	29-SEP-99	01 0200 0210 004900	19.92 PO 46455, OIL, URS

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UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198124	29-SEP-99	01 0200 0210 004900	17 53 PO 46455, SWITCH, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198144	30-SEP-99	01 0200 0210 004900	124 01 PO 46455, CRT BRKR, FILTERS, SPARK PLUGS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198179	30-SEP-99	01 0200 0210 004900	2 32 PO 46455, DRAIN PLUG, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198202	30-SEP-99	01 0200 0210 004900	0 65 PO 46455, HEX NUTS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198151	30-SEP-99	01 0200 0210 004900	17 55 PO 46455, LCK CYLDR, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198195	30-SEP-99	01 0200 0210 004900	8 58 PO 46455, LENS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198163	30-SEP-99	01 0200 0210 004900	45 23 PO 46455, OXY SENSOR, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198196	30-SEP-99	01 0200 0210 004900	-17 53 PO 46455, SWITCH, URS
UNIFIED ROAD SYSTEM	PENNZOIL-QUAKER STATE CORP	099739	30-SEP-99	01 0200 0210 004900	55 00 PO 46593, EMPTY ANTIFREEZE DRUMS, URS
UNIFIED ROAD SYSTEM	PENNZOIL-QUAKER STATE CORP	91579189	30-SEP-99	01 0200 0210 004900	377 32 PO 46593, LUBRIGUARD, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	70174	08-OCT-99	01 0200 0210 003301	1,336 50 FUEL, DIESEL
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	70175	08-OCT-99	01 0200 0210 003301	1,271 25 PO 46844, FUEL, DIESEL, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	70174	08-OCT-99	01 0200 0210 003301	790 75 PO 46844, WATER FEE, LEAD FREE, DIESEL, URS
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	145362	11-OCT-99	01 0200 0210 004900	36 05 OCTOBER 99 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-054649	12-OCT-99	01 0200 0210 004510	9 51 PO 46976, BOLTS, URS
UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	419243	14-OCT-99	01 0200 0210 004900	20 00 1/4 X 4 EYE/EYE SLINGS / SHOP
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	145536	14-OCT-99	01 0200 0210 004900	36 05 OCTOBER 99 BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	413661	14-OCT-99	01 0200 0210 004900	49 36 OCTOBER BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	163862	15-OCT-99	01 0200 0210 004541	7 12 OCTOBER 99 BLANKET ORDER FOR AUTOMOBILE AND TRUCK MAINTENANCE ITEMS
UNIFIED ROAD SYSTEM	TEX-CON OIL	86832	15-OCT-99	01 0200 0210 004900	678 98 PO 47068, OIL, ANTIFREEZE, URS
UNIFIED ROAD SYSTEM	WILLIAMSON CO LANDFILL	1072-000039	16-OCT-99	01 0200 0210 004991	68 40 OCTOBER 99 BLANKET ORDER FOR LANDFILL SERVICES
UNIFIED ROAD SYSTEM	WILLIAMSON CO LANDFILL	1072-000039	16-OCT-99	01 0200 0210 004992	91 20 OCTOBER 99 BLANKET ORDER FOR LANDFILL SERVICES
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9760	16-OCT-99	01 0200 0210 003551	-136 55 PO 47087, MATERIAL, URS
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9760	16-OCT-99	01 0200 0210 003551	1,320 23 TYPE B GRADE 3 FOR SEAL COATING CR 139 FIRST COURSE EUGENE MARAK
UNIFIED ROAD SYSTEM	TRANSIT MIX	4046820	18-OCT-99	01 0200 0210 003552	264 00 CONCRETE FOR 2 HEADWALLS ON CR 174 - PCT 2
UNIFIED ROAD SYSTEM	UNITED RENTALS	5700667-001	18-OCT-99	01 0200 0210 004900	32 46 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9379958-1	18-OCT-99	01 0200 0210 003100	8 10 PILOT MECHANICAL PENCIL
UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9380857-0	18-OCT-99	01 0200 0210 003100	74 61 PO 46965, DIARY, DESK, MONTHLY, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4046820	18-OCT-99	01 0200 0210 003552	-0 30 PO 46984, CONCRETE, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	86938	18-OCT-99	01 0200 0210 004900	29 00 PO 47068, HYDRAULICS, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	86940	18-OCT-99	01 0200 0210 004900	-94 08 PO 47068, OIL, URS
UNIFIED ROAD SYSTEM	COVERT BUICK/ISUZU	653697	19-OCT-99	01 0200 0210 004900	30 80 GEAR, RING
UNIFIED ROAD SYSTEM	COVERT BUICK/ISUZU	653704	19-OCT-99	01 0200 0210 004900	-25 00 GEAR, RING
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-76160	19-OCT-99	01 0200 0210 003550	9,347 05 PO 45939, HOT MIX, URS
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-76161	19-OCT-99	01 0200 0210 003550	4,017 36 PO 45939, HOT MIX, URS

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-054938	19-OCT-99	01 0200 0210 003001	10 98 PO 46976, SEALER, URS
UNIFIED ROAD SYSTEM	COVERT BUICK/ISUZU	653697	19-OCT-99	01 0200 0210 004900	13 95 PO 47217, CORE, STARTER, URS
UNIFIED ROAD SYSTEM	COVERT BUICK/ISUZU	653697	19-OCT-99	01 0200 0210 004900	90 84 STARTER / UNIT 6007
UNIFIED ROAD SYSTEM	CON-EQUIP	072413	20-OCT-99	01 0200 0210 004900	20 00 FREIGHT UNIT 2415
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0234	20-OCT-99	01 0200 0210 003001	7 90 OCTOBER 99 BLANKET ORDER FOR HAND TOOLS
UNIFIED ROAD SYSTEM	AIRGAS, INC	868759	20-OCT-99	01 0200 0210 003102	164 23 PO 46380, ACC D0926, MUG, FIRST AID KIT, URS
UNIFIED ROAD SYSTEM	AIRGAS, INC	868760	20-OCT-99	01 0200 0210 003102	18 48 PO 46380, ACC D0926, WIPES, URS
UNIFIED ROAD SYSTEM	UNITED RENTALS	3820462-002	20-OCT-99	01 0200 0210 004900	-4.80 PO 46784, TAX, URS
UNIFIED ROAD SYSTEM	CON-EQUIP	072413	20-OCT-99	01 0200 0210 004900	-278 64 PO 46801, SCREEN, PUMB, URS
UNIFIED ROAD SYSTEM	CON-EQUIP	072413	20-OCT-99	01 0200 0210 004900	379 16 PUMP, WATER
UNIFIED ROAD SYSTEM	CON-EQUIP	072413	20-OCT-99	01 0200 0210 004900	41 98 SCREEN, WATER
UNIFIED ROAD SYSTEM	CITY OF GRANGER	OCT99/3592	21-OCT-99	01 0200 0210 004430	30 93 ACCT #01-0628-1000, OCT 99, URS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	036735	21-OCT-99	01 0200 0210 004900	1,583 07 BKAKE REPAIR PARTS ORDER / UNIT 0903
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	73910	21-OCT-99	01 0200 0210 003301	1,267 50 FUEL, LOW SULFUR DIESEL
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	73910	21-OCT-99	01 0200 0210 003301	866 00 FUEL, UNLEADED, REGULAR
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0236	21-OCT-99	01 0200 0210 003001	17 90 OCTOBER 99 BLANKET ORDER FOR HAND TOOLS
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC	16244	21-OCT-99	01 0200 0210 004900	7 80 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-055023	21-OCT-99	01 0200 0210 003001	14 58 PO 46976, RAKES, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	73910	21-OCT-99	01 0200 0210 003301	6 75 PO 47250, FUEL, URS
UNIFIED ROAD SYSTEM	COVERT BUICK/ISUZU	654012	21-OCT-99	01 0200 0210 004900	-2 29 PO 47310, SWITCH, URS

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FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	DEPT	ORG	PROJECT	YEAR	DATE	AMOUNT	DESCRIPTION
UNIFIED ROAD SYSTEM				119747	21-OCT-99	01 0200 0210 004900	AUS-TEX SERVICE STATION EQUIPMENT
UNIFIED ROAD SYSTEM				119747	21-OCT-99	01 0200 0210 004900	AUS-TEX SERVICE STATION EQUIPMENT
UNIFIED ROAD SYSTEM				119747	21-OCT-99	01 0200 0210 004900	AUS-TEX SERVICE STATION EQUIPMENT
UNIFIED ROAD SYSTEM				654012	21-OCT-99	01 0200 0210 004900	COVERT BUICK/SUZU
UNIFIED ROAD SYSTEM				RSB1003387	22-OCT-99	01 0200 0210 004541	CCI/TRIAD SYSTEMS CORP
UNIFIED ROAD SYSTEM				22429495	22-OCT-99	01 0200 0210 004500	IKON OFFICE SOLUTIONS
UNIFIED ROAD SYSTEM				02001614	22-OCT-99	01 0200 0210 004900	EQUIPMENT DEPOT
UNIFIED ROAD SYSTEM				02001614	22-OCT-99	01 0200 0210 004900	EQUIPMENT DEPOT
UNIFIED ROAD SYSTEM				02001614	22-OCT-99	01 0200 0210 004900	EQUIPMENT DEPOT
UNIFIED ROAD SYSTEM				74466	22-OCT-99	01 0200 0210 003301	TRIPLE S PETROLEUM
UNIFIED ROAD SYSTEM				74466	22-OCT-99	01 0200 0210 003301	TRIPLE S PETROLEUM
UNIFIED ROAD SYSTEM				431994	22-OCT-99	01 0200 0210 003550	KOCH MATERIALS COMPANY
UNIFIED ROAD SYSTEM				OCT99,930-3	22-OCT-99	01 0200 0210 004211	GTE SOUTHWEST
UNIFIED ROAD SYSTEM				P 12189	22-OCT-99	01 0200 0210 004510	TAYLOR ACE HARDWARE & BUILDING
UNIFIED ROAD SYSTEM				0235	22-OCT-99	01 0200 0210 003001	GRANGER LUMBER COMPANY
UNIFIED ROAD SYSTEM				P 12189	22-OCT-99	01 0200 0210 003001	TAYLOR ACE HARDWARE & BUILDING
UNIFIED ROAD SYSTEM				P 12189	22-OCT-99	01 0200 0210 004510	TAYLOR ACE HARDWARE & BUILDING
UNIFIED ROAD SYSTEM				413882	22-OCT-99	01 0200 0210 004900	FREIGHTLINER OF AUSTIN

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	DISB	PROJECT	WALKER TIRE COMPANY	LT-30039	22-OCT-99	01 0200 0210 004900	59 66 OCTOBER BLANKET ORDER FOR TIRES
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	441395	22-OCT-99	01 0200 0210 003551	570 14 PO 45941, BASE, URS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	224019	22-OCT-99	01 0200 0210 003551	336 54 PO 46124, BASE, URS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	P 12189	22-OCT-99	01 0200 0210 003001	-224 19 PO 46760, BLDG SUPPLIES, URS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	C9379962-0	22-OCT-99	01 0200 0210 003100	-75 78 PO 46965, BOOK, APPT, MO, TEL-ADD, SHF
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	C9380857-0	22-OCT-99	01 0200 0210 003100	-74 61 PO 46965, DIARY, DESK, MONTHLY, URS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	431994	22-OCT-99	01 0200 0210 003550	-7 63 PO 46982, ASPHALT, URS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74466	22-OCT-99	01 0200 0210 003301	-229 18 PO 47318, FUEL, URS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	LADY BIRD JOHNSON WILDFLOWER CENTER	MRN64	22-OCT-99	01 0200 0210 004232	95 00 REGISTRATION FEE - CONFERENCE ON HOW TO MANAGE ROADSIDES NATURALLY, OCT 22-23, 1999 ATTENDEE STAFFORD BENGTON
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9816	23-OCT-99	01 0200 0210 003551	0 01 PO 47087, MATERIAL, URS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9815	23-OCT-99	01 0200 0210 003551	-408 06 PO 47088, MATERIAL, URS
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9816	23-OCT-99	01 0200 0210 003551	366 92 TYPE B GRADE 3 FOR SEAL COATING CR 139 FIRST COURSE EUGENE MARAK
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9815	23-OCT-99	01 0200 0210 003551	3,945 09 TYPE B GRD 3 FOR SEAL COATING CR 329 FIRST COURSE EUGENE MARAK
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	1 61465	25-OCT-99	01 0200 0210 003550	2,230 40 AC-10 FOR PAVING REPAIRED BASE SPOTS ON CR 305 - PCT 3
UNIFIED ROAD SYSTEM		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	45267	25-OCT-99	01 0200 0210 004900	142.70 ARM, LOWER CONTROL, URS / UNIT 4601

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FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO , INC	45267	25-OCT-99	01 0200 0210 004900	134 61 ARM, LOWER CONTROL R/S
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	609638	25-OCT-99	01 0200 0210 003550	13,232 00 BLACK BASE OR COLD MIX FOR SHOULDER WORK & BASE FAILURES ON CR'S 204 & 239 - PCT 2 & 3
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	28975	25-OCT-99	01 0200 0210 003551	495 00 HAUL ROCK FROM BOOTY'S ROAD PROJECT
UNIFIED ROAD SYSTEM	LINKS COMMUNICATIONS, INC	2706	25-OCT-99	01 0200 0210 004510	100 00 PHONE REPAIR TO RESOLVE MIKE FOX'S PHONE
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO , INC	1 61465	25-OCT-99	01 0200 0210 003550	101 66 PO 46958, PAVING REPAIR FOR CR 305 PCT #3, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	609638	25-OCT-99	01 0200 0210 003550	1,205 54 PO 47077, BASE, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	28975	25-OCT-99	01 0200 0210 003551	385 00 PO 47116, HAUL OFF OF 694 BOOTY'S RD, URS
UNIFIED ROAD SYSTEM	TAYLOR AUTO ELECTRIC, INC	8805	25-OCT-99	01 0200 0210 004900	125 56 STARTER REPAIR FOR UNIT 2207
UNIFIED ROAD SYSTEM	CENTEX PROPANE	005364	26-OCT-99	01 0200 0210 004541	63 00 FILL 2 25 GAL CYL FOR HEATING OIL
UNIFIED ROAD SYSTEM	P & H TUBE CORP	005132	26-OCT-99	01 0200 0210 003553	273 13 FREIGHT
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	433534	26-OCT-99	01 0200 0210 003550	107 12 HFRS-2 FOR POTHOLE PATCHER
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0237	26-OCT-99	01 0200 0210 003001	4 50 OCTOBER 99 BLANKET ORDER FOR HAND TOOLS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2455364	26-OCT-99	01 0200 0210 004900	9 79 OCTOBER BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	299412	26-OCT-99	01 0200 0210 004900	8 00 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	299413	26-OCT-99	01 0200 0210 004900	39 23 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	299419	26-OCT-99	01 0200 0210 004900	112 07 OCTOBER BLANKET ORDER FOR PARTS

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FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

UNIFIED ROAD SYSTEM	CITY OF TAYLOR	OCT99/2222	31-OCT-99	01 0200 0210 004430	21 30 ACCT #22-0160-01, OCT 99, URS
UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	OCT99,6724	31-OCT-99	01 0200 0210 004211	63 67 ACCT #6724, OCT 99, URS
UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	OCT 99/5406	02-NOV-99	01 0200 0210 004430	71 29 ACC 0079003-0, OCT 99, URS
UNIFIED ROAD SYSTEM	TXU ELECTRIC	OCT 99/5364	02-NOV-99	01 0200 0210 004430	121 01 ACC 423-0793-99-6, OCT 99, URS
UNIFIED ROAD SYSTEM	EUGENE MARAK	11/02/99	02-NOV-99	01 0200 0210 004232	10 00 OCT 14/99, EXP REIMB, URS
UNIFIED ROAD SYSTEM	S G BENGTON	11/02/99	02-NOV-99	01 0200 0210 004232	10 00 OCT 23-27/99, EXP REIMB, URS
UNIFIED ROAD SYSTEM	CARLOS ARELLANO	11/02/99	02-NOV-99	01 0200 0210 004232	10 00 OCT 4/99, EXP REIMB, URS
UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	165212	02-NOV-99	01 0200 0210 004541	3 78 OCTOBER 99 BLANKET ORDER FOR AUTOMOBILE AND TRUCK MAINTENANCE ITEMS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	800153	03-NOV-99	01 0200 0210 003551	918 35 FLEX BASE TYPE A GRD 4
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	800153	03-NOV-99	01 0200 0210 003551	0 02 PO 47082, FLEX BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	800378	04-NOV-99	01 0200 0210 003551	1,294 65 FLEX BASE TYPE A GRD 4
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	800378	04-NOV-99	01 0200 0210 003551	-0 19 PO 47082, FLEX BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	800601	05-NOV-99	01 0200 0210 003551	1,604 04 FLEX BASE TYPE A GRD 4
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	800601	05-NOV-99	01 0200 0210 003551	0 02 PO 47082, FLEX BASE, URS
UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	11/11/99	11-NOV-99	01 0200 0210 005400	3,300 00 ENGINEERING COST FOR WILLIS CREEK BRIDGE AT CR 371 TXDOT CSJ#0914-05-102
Total Dept.					84,596.52
COMMISSIONER PCT #1	AUSTIN AMERICAN-STATESM	006102239	26-OCT-99	01 0200 0211 004999	118 56 YEARLY SUBSCRIPTION TO AUSTIN AMERICAN STATESMAN STARTING OCT 14, 1999
COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	OCT99,6064	31-OCT-99	01 0200 0211 004211	12 27 ACCT #6064, OCT 99, PCT #1

Total Dept.

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FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

COMMISSIONER JULIE WOLFF		11/04/99	04-NOV-99	01 0200 0211 004231	101 68 SEP 13-OCT 28/99, EXP REIMB, PCT# 1	232.51
PCT #1						
Total Dept.						
0212 COMMISSIONER BESTLINE		OCT 99,6036	31-OCT-99	01 0200 0212 004211	8 25 OCT 99, A#6036, PCT 2	
PCT #2 COMMUNICATIONS						
COMMISSIONER GREG BOATRIGHT		11/02/99	02-NOV-99	01 0200 0212 004231	284 27 OCT 1-31/99, EXP REIMB, PCT# 2	
PCT #2						
COMMISSIONER NICKEY LAWRENCE		11/02/99	02-NOV-99	01 0200 0212 004231	55 80 OCT 14-NOV 2/99, EXP REIMB, PCT# 2	
PCT #2						
COMMISSIONER GREG BOATRIGHT		11/09/99	08-NOV-99	01 0200 0212 004209	93 34 SEP 99, PHONE REIMB, PCT#2	
PCT #2						
Total Dept.						441.66
0213 COMMISSIONER AUSTIN		10/27/99	27-OCT-99	01 0200 0213 004999	4 50 ACC 000019968, SEP 30/99-OCT 12/99, SUBSCRIPTION, PCT# 3	
PCT #3 AMERICAN-STATESM						
COMMISSIONER dba ROUND ROCK		11/01/99	01-NOV-99	01 0200 0213 004100	31 00 1 YR SUBSCRIPTION TO ROUND ROCK LEADER	
PCT #3						
Total Dept.						35.50
0214 COMMISSIONER TAYLOR OFFICE		21749	15-OCT-99	01 0200 0214 005750	180 00 BULLETIN BOARD 4 X 8 CORK	
PCT #4 PRODUCTS, INC						
COMMISSIONER TAYLOR OFFICE		21749	15-OCT-99	01 0200 0214 005750	5 00 PO 47029, BULLETIN BOARD, PC #4	
PCT #4 PRODUCTS, INC						
COMMISSIONER TAYLOR OFFICE		21748	15-OCT-99	01 0200 0214 003100	8 70 TELEPHONE BOOKS, PCT# 4	
PCT #4						
Total Dept.						193.70
Total Fund						85,499.89

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FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	Dept	Dept Disbursement	Video Name	Video Num	Disbursement Date	Project Num	Project Name
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12055	26-OCT-99	01 0390 0390 004550	835 07 IMAGES FILMED, COWIDE
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12065	29-OCT-99	01 0390 0390 004550	848 79 IMAGES FILMED, COWIDE
Total Dept.							1,683.86
Total Fund							1,683.86

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	Dept	Dept Disbursement	Video Name	Video Num	Disbursement Date	Project Num	Project Name
0500	0500	BARTLETT STATE JAIL	CCA/CONCEPT	SEP 99;BAR	04-OCT-99	01 0500.0500 004140	841,219.99 SEP 99, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	Dept	Dept Disbursement	Video Name	Video Num	Disbursement Date	Project Num	Project Name
0503	0505	OUT OF STATE INMATE BILLING	CCA/CONCEPT	SEP 99,CRI	01-OCT-99	01 0503 0505.004142	396,593 00 SEP 99, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	DEPT	DRG	DRG DATE	DRG NAME	YR	YR DATE	YR NAME	YR	YR DATE	YR NAME
0701	0691			DRAINAGE/FLOO BAKER-AICKLEN & CONTROL LAKECREEK, ETC	9910132	26-OCT-99	01.0701 0691.004100	1,124.47	PROJ 445-505-16, LAKE CREEK TRIBUTARY,	
	0693			ANDERSON MILL BROWN, ROAD MCCARROLL, EXTENSION SHEETS	10/31/99B	31-OCT-99	01 0701 0693 004100	100.00	ANDERSON MILL ROAD	
Total Fund									1,224.47	

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	DEPT	DRG	DRG DATE	DRG NAME	YR	YR DATE	YR NAME	YR	YR DATE	YR NAME
0702	0708			DRAINAGE PROJECTS	10/31/99A	31-OCT-99	01 0702.0708 004999	13.15	PRECINCT ONE GENERAL,	
				DRAINAGE PROJECTS	10/31/99	31-OCT-99	01 0702 0708 004100	700.70	SAGE LAKE CREEK LTD , OCT 1-25/99,	
Total Dept.									713.85	
Total Fund									713.85	

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	DEPT	DRG	DRG DATE	DRG NAME	YR	YR DATE	YR NAME	YR	YR DATE	YR NAME
0704	0711			WILLIAMSON COUNTY PARKS	11/02/99	02-NOV-99	01.0704.0711 004100	3,880.00	BRUSHY CREEK TRAIL SYSTEM	
				CONCEPT DEVELOPMENT & PLANNING						

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	DEPT	AGENCY	PROJECT	DATE	DESCRIPTION	AMOUNT
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	SEP 99	30-SEP-99 01 0885 0885 004996	1,588 00 SEP 99 WELLNESS PROGRAM EXPENSES, BENEFITS
0886	0886	WILLIAMSONN COUNTY BENEFITS PGM	BESTLINE COMMUNICATIONS	OCT99,6711	31-OCT-99 01 0885 0886 004211	45 22 ACCT #6711, OCT 99, BENEFITS/PAYROLL
		WILLIAMSONN COUNTY BENEFITS PGM	LISA ZIRKLE	11/01/99	01-NOV-99 01 0885 0886 004232	0 00 OCT 25-26/99, EXP REIMB, BENEFITS
Total Dept.						45.22
Total Fund						1,633.22

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	DEPT	AGENCY	PROJECT	DATE	DESCRIPTION	AMOUNT
0916	0916	VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	OCT99,948-5	22-OCT-99 01.0916 0916 003000	9 72 OCT 99, 948-5094, VICT ASST
		VICTIM'S ASSISTANCE 99-2000	APRIL ABBOTT	10/23/99	23-OCT-99 01.0916.0916.004231	18 60 OCT 23-25/99, EXP REIMB, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	FRED DENNEY	10/31/99	31-OCT-99 01 0916 0916 004231	53 94 OCT 19-29/99, EXP REIMB, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	DEBRA MCMURRAY	10/31/99	31-OCT-99 01 0916 0916 004231	18 60 OCT 25-31/99, EXP REIMB, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	AIRTOUCH PAGING	H4208132ZK	01-NOV-99 01 0916 0916 003000	75 42 NOV 1-30/99, ACC H4-208132, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	PAUL A. WOOD	11/01/99	01-NOV-99 01 0916 0916 004231	79 05 OCT 2-25/99, EXP REIMB, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	APRIL ABBOTT	11/04/99	04-NOV-99 01 0916 0916 004231	16 12 NOV 3-4/99, EXP REIMB, VICT/ASST
Total Dept.						271.45
Total Fund						271.45

57

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	Dept	Dept Description	Vendor Name	Doc Num	Invoice Date	Invoice Amt	Exp Date	Exp Amt
0917	0917	TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	350	26-OCT-99	01 0917 0917.003000	1,111 93 OCT 04-25/99, EXP REIMB, J/SERV	
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	350	26-OCT-99	01 0917 0917 004100	783 75 OCT 04-25/99, EXP REIMB, J/SERV	
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	350	26-OCT-99	01.0917 0917 004231	30 24 OCT 04-25/99, EXP REIMB, J/SERV	
Total Dept.								1,925.92
Total Fund								1,925.92

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	Dept	Dept Description	Vendor Name	Doc Num	Invoice Date	Invoice Amt	Exp Date	Exp Amt
0935	0935	STATE AID 98-99	LINDA TAYLOR	10/26/99	26-OCT-99	01.0935 0935 004232	0 00 OCT 24-26/99, EXP REIMB, J/SERV	

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	Dept	Dept Description	Vendor Name	Doc Num	Invoice Date	Invoice Amt	Exp Date	Exp Amt
0936	0936	COMMUNITY CORRECTION ASSIST	LINDA TAYLOR	10/26/99	26-OCT-99	01 0936 0936 004231	0 00 OCT 24-26/99, EXP REIMB, J/SERV	

FUND REQUIREMENTS

Through Disbursement Date: 16-NOV-99

FUND	Dept	Task Force	Vendor Name	Invoice No	Invoice Date	Invoice Amount	Balance
0948	0948	TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	15469	15-JUN-99	01.0948 0948.003000	40 00 TOW, BLACK 1998 GRAND CHEROKEE, TASK FORCE
		TASK FORCE 1999-2000	GTE WIRELESS	OCT99,461-0	26-OCT-99	01 0948 0948 003000	1,717 27 OCT 99, 461-0198, TASK FORCE
		TASK FORCE 1999-2000	AT&T	OCT 99,759-	31-OCT-99	01 0948 0948 003000	156 86 ACC 019 995 0833 001, OCT 99, TASK FORCE
		TASK FORCE 1999-2000	TEXACO REFINING AND MARKETING INC	8186600105901	01-NOV-99	01 0948 0948 003000	1,136 55 ACC 81-866-0010-5, FUEL, TASK FORCE
		TASK FORCE 1999-2000	FEDERICO C RAMIREZ	99016	01-NOV-99	01 0948 0948 003000	120 00 PERIOD 10/22-29/99, TASK FORCE
		TASK FORCE 1999-2000	RUSSELL BLIESE	11/03/99	03-NOV-99	01 0948 0948 004231	9 75 NOV 2/99, EXP REIMB, TASK FORCE
		TASK FORCE 1999-2000	A. J. MOLINARI	11/03/99	03-NOV-99	01 0948 0948 004231	9 19 NOV 7/99, EXP REIMB, TASK FORCE
		TASK FORCE 1999-2000	SPRINT	NOV 99,759-	04-NOV-99	01 0948 0948 003000	463 14 NOV 99, 759-1000, TASK FORCE
Total Dept.							3,652.76
Total Fund							3,652.76
Total Cash							1,765,638.47

approved 11-16-99
John C Dayla

56

12-Nov-99, 02:43 PM

AGENDA ITEM # 4

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

There were no off right-of-way work or utility requests presented to the court. Therefore, no action was taken on this agenda item.

Consent Agenda

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.
(Items 5-11)

AGENDA ITEM # 5

Consider approving proposal to sell properties acquired through tax sales by Round Rock Independent School District.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve proposal to sell properties acquired through tax sales by Round Rock Independent School District.

Vote: Motion carried 5 - 0

< Clerk copy here >