

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

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$1,164,642 76 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 3 - 0

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Invoice Amt	Agmt	Agmt	Agmt
0100	0000	Default	BRUCE ALAN CRISLER	99-20422J3	02-DEC-99	01 0100 0000	209700		
		Default	TEXAS PARKS & WILDLIFE	99-24093J3	02-DEC-99	01 0100 0000	209600		
		Default	TEXAS PARKS & WILDLIFE	99-24428J3	08-DEC-99	01 0100 0000	209600		
		Default	TEXAS PARKS & WILDLIFE	99-25189JG	08-DEC-99	01 0100 0000	209600		
		Default	TEXAS PARKS & WILDLIFE	99-24426J3	10-DEC-99	01 0100 0000	209600		
Total Dept.									
0402	HUMAN RESOURCES		SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2000456034	13-OCT-99	01 0100 0402	003900		
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5339580	08-NOV-99	01 0100 0402	004310		
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	13203127	10-NOV-99	01 0100 0402	004310		
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5339570	10-NOV-99	01 0100 0402	004310		
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5339810	10-NOV-99	01 0100 0402	004310		
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5339820	10-NOV-99	01 0100 0402	004310		
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5339830	10-NOV-99	01 0100 0402	004310		
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5339840	10-NOV-99	01 0100 0402	004310		
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5339930	12-NOV-99	01 0100 0402	004310		
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	13115943	14-NOV-99	01 0100 0402	004310		
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	13198848	14-NOV-99	01 0100 0402	004310		
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	13200023	14-NOV-99	01 0100 0402	004310		
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	13203114	14-NOV-99	01 0100 0402	004310		

Total Dept.

0402

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES

10-Dec-99, 04:08 PM

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Out. Category	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Invoice Due	Invoice Paid	Invoice Bal	Invoice Status	Invoice Remarks
HUMAN RESOURCES			TEMPLE DAILY TELEGRAM	13203136	14-NOV-99	01 0100 0402 004310					55 38 13203136, CORRECTIONAL OFCR, HUMAN/RESO
HUMAN RESOURCES			TEMPLE DAILY TELEGRAM	13205651	14-NOV-99	01 0100 0402 004310					55 12 13205651, DETENTION PROB OFCR, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	60762395	14-NOV-99	01 0100 0402 004310					30 60 CORRECTIONAL OFCR, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	60761977	14-NOV-99	01 0100 0402 004310					81 60 COURT AIDE DIST CT 395TH, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	60761925	14-NOV-99	01 0100 0402 004310					47 60 COURT REPORTER DIST CT 395TH, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	60765113	14-NOV-99	01 0100 0402 004310					54 40 DETENTION PROB OFCR, JUV SVCS, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	60762261	14-NOV-99	01 0100 0402 004310					61 20 INTERNAL AUDITOR II, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	60761951	14-NOV-99	01 0100 0402 004310					54 40 INTERNAL CONTROL ASST, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	60762305	14-NOV-99	01 0100 0402 004310					47 60 MOTOR VEHI DEPUTY, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	60785317	21-NOV-99	01 0100 0402 004310					32 00 COURT CLERK JP #3, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	60785253	21-NOV-99	01 0100 0402 004310					30 00 PAROLE AIDE JUV SVCS, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	60793907	28-NOV-99	01 0100 0402 004310					32.00 ROAD CREW MBR, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	11/10/99B	30-NOV-99	01 0100 0402 004310					23 01 CORRECTIONAL OFFICER, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	11/17/99	30-NOV-99	01 0100 0402 004310					23 01 CORRECTIONAL OFFICER, HUMAN/RESO
HUMAN RESOURCES			DBA ROUND ROCK LEADER	11/08/99B	30-NOV-99	01 0100 0402 004310					40 00 CORRECTIONAL OFFICER, HUMAN/RESO
HUMAN RESOURCES			DBA ROUND ROCK LEADER	11/11/99	30-NOV-99	01 0100 0402 004310					40 00 CORRECTIONAL OFFICER, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	11/10/99H	30-NOV-99	01 0100 0402 004310					34 60 COURT ADMIN, HUMAN/RESO
HUMAN RESOURCES			DBA ROUND ROCK LEADER	11/08/99	30-NOV-99	01 0100 0402 004310					49 50 COURT ADMINISTRATOR, HUMAN/RESO
HUMAN RESOURCES			DBA ROUND ROCK LEADER	11/22/99	30-NOV-99	01 0100 0402 004310					36 00 COURT CLERK WILLIAMSON, HUMAN/RESO
HUMAN RESOURCES			DBA ROUND ROCK LEADER	11/25/99	30-NOV-99	01 0100 0402 004310					36 00 COURT CLERK WILLIAMSON, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	DEPT	ORG	ACTIVITY	DATE	AMOUNT	DESCRIPTION	REMARKS
HUMAN RESOURCES	DBA HILL COUNTRY	NEWS	11/24/99	30-NOV-99	01 0100 0402 004310	19 75 COURT CLERK, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK	LEADER	11/08/99A	30-NOV-99	01 0100 0402 004310	29 50 COURT REORTER, HUMAN/RESO	
HUMAN RESOURCES	DBA HILL COUNTRY	NEWS	11/10/99G	30-NOV-99	01 0100 0402 004310	22 00 COURT REPORTER, HUMAN/RESO	
HUMAN RESOURCES	DBA HILL COUNTRY	NEWS	11/10/99E	30-NOV-99	01 0100 0402 004310	19 50 DETENTION PROBATION, HUMAN/RESO	
HUMAN RESOURCES	DBA HILL COUNTRY	NEWS	11/17/99C	30-NOV-99	01 0100 0402 004310	19 50 DETENTION PROBATION, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK	LEADER	11/11/99D	30-NOV-99	01 0100 0402 004310	35 00 DETENTION PROBATION, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK	LEADER	11/15/99	30-NOV-99	01 0100 0402 004310	35 00 DETENTION PROBATION, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK	LEADER	11/11/99C	30-NOV-99	01 0100 0402 004310	38 00 INTERNAL AUDITOR II AUDITS, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK	LEADER	11/08/99E	30-NOV-99	01 0100 0402 004310	38 00 INTERNAL AUDITOR II AUDITS, HUMAN/RESO	
HUMAN RESOURCES	DBA HILL COUNTRY	NEWS	11/10/99C	30-NOV-99	01 0100 0402 004310	24 36 INTERNAL AUDITOR II, HUMAN/RESO	
HUMAN RESOURCES	DBA HILL COUNTRY	NEWS	11/17/99A	30-NOV-99	01 0100 0402 004310	24 36 INTERNAL AUDITOR II, HUMAN/RESO	
HUMAN RESOURCES	DBA HILL COUNTRY	NEWS	11/10/99F	30-NOV-99	01 0100 0402 004310	18 69 INTERNAL CONTROL, HUMAN/RESO	
HUMAN RESOURCES	DBA HILL COUNTRY	NEWS	11/17/99D	30-NOV-99	01 0100 0402 004310	18 69 INTERNAL CONTROL, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK	LEADER	11/08/99C	30-NOV-99	01 0100 0402 004310	32 00 INTERNAL CONTROL, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK	LEADER	11/11/99A	30-NOV-99	01 0100 0402 004310	32 00 INTERNAL CONTROL, HUMAN/RESO	
HUMAN RESOURCES	DBA HILL COUNTRY	NEWS	11/10/99D	30-NOV-99	01 0100 0402 004310	17 61 MOTOR VEHICLE DEP, HUMAN/RESO	
HUMAN RESOURCES	DBA HILL COUNTRY	NEWS	11/17/99B	30-NOV-99	01 0100 0402 004310	17 61 MOTOR VEHICLE DEPUTY, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK	LEADER	11/08/99D	30-NOV-99	01 0100 0402 004310	30 50 MOTOR VEHICLE DEPUTY, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK	LEADER	11/11/99B	30-NOV-99	01 0100 0402 004310	30 50 MOTOR VEHICLE DEPUTY, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK	LEADER	11/22/99A	30-NOV-99	01 0100 0402 004310	31 00 PAROLE AIDE JUVENILE, HUMAN/RESO	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	11/25/99A	30-NOV-99	01 0100 0402 004310	31 00	PAROLE AIDE JUVENILE, HUMAN/RESO	
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	11/24/99A	30-NOV-99	01 0100 0402 004310	18 15	PAROLE AIDE, HUMAN/RESO	
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	11/03/99A	30-NOV-99	01 0100 0402 004310	18 96	PROBATION OFFICER, HUMAN/RESO	
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	11/03/99C	30-NOV-99	01 0100 0402 004310	23 28	RIGHT OF WAY AGENT, HUMAN/RESO	
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	11/04/99	30-NOV-99	01 0100 0402 004310	41 00	RIGHT OF WAY AGENT, HUMAN/RESO	
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	11/10/99A	30-NOV-99	01 0100 0402 004310	23 28	RIGHT OF WAY, HUMAN/RESO	
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	11/01/99A	30-NOV-99	01 0100 0402 004310	41 00	RIGHT OF WAY, HUMAN/RESO	
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	11/24/99B	30-NOV-99	01 0100 0402 004310	20 85	ROAD CREW MEMBER, HUMAN/RESO	
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	11/29/99	30-NOV-99	01 0100 0402 004310	36 50	ROAD CREW MEMBER, HUMAN/RESO	
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	11/03/99B	30-NOV-99	01 0100 0402 004310	20 58	THERAPY SUPERVISOR, HUMAN/RESO	
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	11/10/99	30-NOV-99	01 0100 0402 004310	20 58	THERAPY SUPERVISOR, HUMAN/RESO	
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	11/01/99B	30-NOV-99	01 0100 0402 004310	36 50	THERAPY SUPERVISOR, HUMAN/RESO	
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	11/04/99A	30-NOV-99	01 0100 0402 004310	36 50	THERAPY SUPERVISOR, HUMAN/RESO	
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	11/03/99	30-NOV-99	01 0100 0402 004310	17 34	TIRE SERV TECH, HUMAN/RESO	
Total Dept.							2,452.15	

0403	COUNTY CLERK	THE SOFTWARE GROUP, INC	21626	15-NOV-99	01 0100 0403 003100	121 563	PARTS SMALL COUNTY RECEIPTS, C/CLERK
	COUNTY CLERK	BESTLINE COMMUNICATIONS	NOV 99,6703	30-NOV-99	01 0100 0403 004211	5 74	NOV 99, A #6703, C/CLERK
	COUNTY CLERK	UNIVERSITY OF TEXAS AT AUSTIN	12/03/99	03-DEC-99	01 0100 0403 004232	585 00	REGISTRATION FEE FOR UT LAW SCHOOL ED CONF JAN 12-14, 2000 ATTENDEES
							MARILYN CAVENDER
							MARSHA DAVIS
							NANCY E RISTER

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Balance Amt	Balance Date
Total Dept							712.30	
0409	NON-DEPARTME	GTE SOUTHWEST		NOV 99,930-	22-NOV-99	01 0100 0409 004211	16 09 NOV 99, 930-4448, ASCS	
	NON-DEPARTME	GTE SOUTHWEST		NOV99,869-6	22-NOV-99	01 0100 0409 005301	14 51 NOV 99,869-6220, SHOWBARN	
	NON-DEPARTME	CARTER-BURGESS		0001869	24-NOV-99	01 0100 0409 004100	3,069 88 PROJECT	
	NON-DEPARTME	GEORGE WALTERS		12/06/99	06-DEC-99	01 0100 0409 005000	#05-0006-001,COURT ROOM REMOVAL, C/JUDGE 10,000 00 PO 47348, BUILD WALLS AND INSTALL DOORS IN COUNTY COURT #3 SEE ATTACHED PROPOSAL	
	NON-DEPARTME	TEXAS HOME CRAFTERS CONSTRUCTION CO		991210	08-DEC-99	01 0100 0409 005000	25,900 00 MILLWORK FOR COUNTY COURT #3 BID #00WC208	
	NON-DEPARTME	GEORGE WALTERS		12/08/99	08-DEC-99	01 0100 0409 005000	400 00 PO 47348, REPLACEMENT OF LOST OR DAMAGED 9' LAMINATED DOOR STORED @ MAINT BARN, C/JUDGE	
Total Dept.							39,400.48	
0426	COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK		12/02/99	02-DEC-99	01 0100 0426 004002	126 00 REPLENISH JURY FUND, CC #1	
0427	COUNTY COURT AT LAW #2	DON HIGGINBOTHAM, P C		97-2471-2	23-NOV-99	01 0100 0427 004130	500 00 97-2471-2, MARGIE MARTINEZ MEECE, CC #2	
	COUNTY COURT AT LAW #2	LIANE SHARTIN		99-1694-2	30-NOV-99	01 0100 0427 004130	400 00 99-1694-2, JACOBIE LOGAN, CC #2	
	COUNTY COURT AT LAW #2	MICHAEL B WALKER		99-2700-1	30-NOV-99	01 0100 0427 004130	150 00 99-2700-1, CHRISTOPHER EUGEN LEWIS, CC #2	
	COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK		11/07/99	07-DEC-99	01 0100 0427 004002	336 00 REPLENISH JURORS FUND, CC #2	
	COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK		12/08/99	08-DEC-99	01 0100 0427 004002	132 00 REPLENISH JURORS FUND, CC #2	
Total Dept.							1,518.00	
0435	DISTRICT COURTS	ESTHER RENDON		99-185-K277	11-OCT-99	01 0100 0435 004141	25 00 99-185-K277, INTERPRETING, DIST/COURT	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dist	Description	Vendor Name	Invoice No	Invoice Date	Account	Expense Acct	Expense
			DISTRICT COURTS	ESTHER RENDON	99-535-K368	13-OCT-99	01 0100 0435 004141	50 00 99-535-K368, INTERPRETING 10/12/99/ 368TH	
			DISTRICT COURTS	ESTHER RENDON	99-823-K277	02-NOV-99	01 0100 0435 004141	25 00 99-823-K277, INTERPRETING, DIST/COURT	
			DISTRICT COURTS	MICHAEL JERGENS	11/15/99	15-NOV-99	01 0100 0435 004130	350 00 99-142-K277, DENNIS TYSON, DIST/COURT	
			DISTRICT COURTS	PAULA K STONE	11/18/99	18-NOV-99	01 0100 0435 004135	600 00 NOV 10,15,16,17,18/99	
			DISTRICT COURTS	ESTHER RENDON	99-816-K277	23-NOV-99	01 0100 0435 004141	25 00 99-816-K277, INTERPRETING, DIST/COURT	
			DISTRICT COURTS	TERESA HALL	11/29/99	29-NOV-99	01 0100 0435 004125	323 90 TRANSCRIPT OF JUDGES' MEETING 11/19/99, DIST/COURT	
			DISTRICT COURTS	MICHAEL B WALKER	UNINDICTED	30-NOV-99	01 0100 0435 004130	350 00 UNINDICTED A, CHRISTOPHER ENGEN LEWIS, 368TH	
			DISTRICT COURTS	J B BROOKSHIRE, P C	97-679-K277	02-DEC-99	01 0100 0435 004130	350 00 97-679-K277, SONYA NICOLE KING, 277TH	
			DISTRICT COURTS	RIPPY & WHITLOW, LLP	98-164-J277	02-DEC-99	01 0100 0435 004130	350 00 98-164-J277, B L L , 277TH	
			DISTRICT COURTS	TERESA DUFFIN	98-394-K277	02-DEC-99	01 0100 0435 004130	350 00 98-394-K277, ANDREW JAY HARTMAN, 277TH	
			DISTRICT COURTS	RIPPY & WHITLOW, LLP	99-020-J277	02-DEC-99	01 0100 0435 004130	350 00 99-020-J277, L H G , 277TH	
			DISTRICT COURTS	RIPPY & WHITLOW, LLP	99-062-J277	02-DEC-99	01 0100 0435 004130	350 00 99-062-J277, J T , 277TH	
			DISTRICT COURTS	LUCAS C WILSON	99-084-K277	02-DEC-99	01 0100 0435 004130	350 00 99-084-K277, MARVIN CANTWELL, 277TH	
			DISTRICT COURTS	RIPPY & WHITLOW, LLP	99-093-J277	02-DEC-99	01 0100 0435 004130	350 00 99-093-J277, V S , 277TH	
			DISTRICT COURTS	RIPPY & WHITLOW, LLP	99-108-J277	02-DEC-99	01 0100 0435 004130	350 00 99-108-J277, C C , 277TH	
			DISTRICT COURTS	RIPPY & WHITLOW, LLP	99-138-J277	02-DEC-99	01 0100 0435 004130	350 00 99-138-J277, S H , 277TH	
			DISTRICT COURTS	LUCAS C WILSON	99-152-J277	02-DEC-99	01 0100 0435 004130	350 00 99-152-J277, R M , 277TH	
			DISTRICT COURTS	LUCAS C WILSON	99-158-J277	02-DEC-99	01 0100 0435 004130	350 00 99-158-J277, P J B , 277TH	
			DISTRICT COURTS	RIPPY & WHITLOW, LLP	99-168-J277	02-DEC-99	01 0100 0435 004130	350 00 99-168-J277, M N , 277TH	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	SARA W NAYLOR	99-201-J277	02-DEC-99	01 0100 0435 004135	350	0099-201-J277, J M M, 277TH
		DISTRICT COURTS	J B BROOKSHIRE, P C	99-298-K277	02-DEC-99	01 0100 0435 004130	350	0099-298-K277, JASON NICHOLS, 277TH
		DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P C	97-091-K26	03-DEC-99	01 0100 0435 004130	500	0097-091-K26, SAMUEL CARNEY, 26TH
		DISTRICT COURTS	LACEY A MULLOWNEY	98-555-277A	03-DEC-99	01 0100 0435 004130	400	0098-555-K277A ON APPEAL, JAMES CURTIS COLEMAN PROSE, 277TH
		DISTRICT COURTS	J B BROOKSHIRE, P C	99-580-K368	03-DEC-99	01 0100 0435 004130	150	0099-580-K368, CLINTON DARYL MYERS, 368TH
		DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P C	95-671-K26	03-DEC-99	01 0100 0435 004130	350	00 TACY JEAN JEWETT, 26TH
		DISTRICT COURTS	ESTHER RENDON	99-890-K277	06-DEC-99	01 0100 0435 004141	25	0099-890-K277, INTERPRETING, DIST/COURT
		DISTRICT COURTS	BONNIE WOLBRUECK, DIST CLERK	12/06/99	06-DEC-99	01 0100 0435 004002	1,824	00 REPLENISH JURY FUND, DIST/COURT
		Total Dept.					9,897.90	
0438		368TH DISTRICT COURT	DON G HUMBLE	11/12/99	12-NOV-99	01 0100 0438 004010	160.40	NOV 8-12/99, EXP REIMB, 368TH
0440		DISTRICT ATTORNEY	LEXIS-NEXIS	9910082494	31-OCT-99	01 0100 0440 005758	20	00 LEXIS-NEXIS ONLINE CHG, A #1096DV, LAW LIB
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	12/03/99	03-DEC-99	01 0100 0440 004232	175	00 REGISTRATION FEE FOR APPELLATE ADVOCACY JAN 19-20, 2000 ATTENDEE DOUG ARNOLD
		Total Dept.					195.00	
0450		DISTRICT CLERK	MINOLTA CORPORATION	9111677399	16-NOV-99	01 0100 0450 004621	380	55 PO 46994, SERIAL #3127060, PERIOD 10/01/99-10/31/99, DIST/CLERK
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	NOV 99,6768	30-NOV-99	01 0100 0450 004211	52	32 NOV 99,6768, DIST/CLERK
		Total Dept.					432.87	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Precinct	Name	Date	Time	Case #	Amount
0451	J P PRECINCT #1	AMERICAN EXPRESS	NOV99,JP#1	28-NOV-99	01 0100 0451	004231	50 20 A #37865-350869-91006, JP #1
	J P PRECINCT #1	BESTLINE COMMUNICATIONS	NOV99,6045	30-NOV-99	01 0100 0451	004211	13 85 NOV 99, A #6045, JP #1
	J P PRECINCT #1	CRISTINA VERA	12/03/99	03-DEC-99	01 0100 0451	004232	25 19 NOV 29-DEC 1/99, EXP REIMB, JP #1
	J P PRECINCT #1	DELMERIA GARCIA	12/03/99	03-DEC-99	01 0100 0451	004232	45 48 NOV 29-DEC 1/99, EXP REIMB, JP #1
	J P PRECINCT #1	JILL GUZINSKI	12/03/99	03-DEC-99	01 0100 0451	004232	39 93 NOV 29-DEC 1/99, EXP REIMB, JP #1
	J P PRECINCT #1	ROSARIO SEPEDA	12/03/99	03-DEC-99	01 0100 0451	004232	36 27 NOV 29/99, EXP REIMB, JP #1
	J P PRECINCT #1	JUDGE PATRICIA OTT	12/03/99	03-DEC-99	01 0100 0451	004002	210 00REPLENISH JUROR FUND, JP #1
Total Dept.							420.92
0452	J P PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	99-0706	24-NOV-99	01 0100 0452	004190	1,200 00FORENSIC, GARY FOUST, CONST #2
0453	J P PRECINCT #3	BECK FUNERAL HOME LTD	11/27/99	27-NOV-99	01 0100 0453	004190	150 00AUTOPSY, MARINA TREVINO, JP #3
	J P PRECINCT #3	BESTLINE COMMUNICATIONS	NOV 99,6718	30-NOV-99	01 0100 0453	004211	29 25 NOV 99, A #6718, JP #3
	J P PRECINCT #3	JIMMY BITZ	12/08/99	08-DEC-99	01 0100 0453	004231	136 40 NOV 1-30/99, EXP REIMB, JP #3
Total Dept.							315.65
0454	J P PRECINCT #4	JUDY S HOBBS	11/18/99	18-NOV-99	01 0100 0454	004232	22 11 NOV 16-17/99, EXP REIMB, JP #4
	J P PRECINCT #4	SOUTHWESTERN BELL	NOV99,352-2	19-NOV-99	01 0100 0454	004211	152 57 NOV 99,352-2161, JP #4
	J P PRECINCT #4	SOUTHWESTERN BELL	NOV99,352-6	19-NOV-99	01 0100 0454	004211	113 89 NOV 99,352-6978, JP #4
	J P PRECINCT #4	CITY OF TAYLOR	NOV99/2540	30-NOV-99	01 0100 0454	004430	99 91 NOV 99, A #04-0180-02, JP #4
	J P PRECINCT #4	BESTLINE COMMUNICATIONS	NOV99,6692	30-NOV-99	01 0100 0454	004211	11 17 NOV 99,6692, JP #4
	J P PRECINCT #4	LORI SEGGERN	12/01/99	01-DEC-99	01 0100 0454	004212	2,18 DEC 1/99, EXP REIMB, JP #4

FUND REQUIREMENTS

Through Disbursement Date. 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Num	Invoice Date	Exp Date	Exp Date
	J P	PRECINCT #4	BONNIE HILTON	12/01/99	01-DEC-99	01 0100 0454	004231	4 47	NOV 2-24/99, EXP REIMB, JP #4
	J P	PRECINCT #4	BONNIE HILTON	12/01/99A	01-DEC-99	01 0100 0454	004231	4 34	OCT 13-29/99, EXP REIMB, JP #4
	J P	PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	99-0733	02-DEC-99	01 0100 0454	004190	1,200	0099-0733, DOUGLAS EVANS, JP #4
	Total Dept.							1,610.64	
0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		12/08/99	08-DEC-99	01 0100 0475	004232	700	00 REGISTRATION FEES FOR APPELLATE ADVOCACY SEMINAR JAN 19-21, 2000 ATTENDEES DONNA GAFFORD DAVID GLICKLER DAVID LAIBOVITZ BRANDY BYRD
0492	ELECTIONS	MARGENE B COWPERTHWAIT		11/02/99	02-NOV-99	01 0100 0492	001150	78	00 ELECTION WORKERS
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC		412395	11-NOV-99	01 0100 0492	004544	1,450	00 A #W34430, ORDER #0510727, ELECT
	ELECTIONS	GTE WIRELESS		NOV 99,966-	20-NOV-99	01 0100 0492	004211	123	25 NOV 99, 966-1238, ELECTIONS
	Total Dept.							1,651.25	
0495	COUNTY AUDITOR	GTE WIRELESS		NOV99,964-8	26-NOV-99	01 0100 0495	004209	107	60 NOV 99,964-8285, CO/AUD
	COUNTY AUDITOR	AMERICAN EXPRESS		NOV99,AUD	28-NOV-99	01 0100 0495	004232	915	67 A #3785-299069-71009, CO/AUD
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS		NOV99,6701	30-NOV-99	01 0100 0495	004211	69	07 NOV 99,6701, CO/AUD
	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC		011385783	02-DEC-99	01 0100 0495	004350	203	00 #10 WINDOW ENVELOPES - NO TINT RETURN ADDRESS AS APPEARS ON SAMPLE \$40 60 PER 1000 ENVELOPES
	COUNTY AUDITOR	SKILLPATH SEMINARS		4671886	06-DEC-99	01 0100 0495	004232	99	00 D FLORES, SEMINAR 9/16/99 DALLAS, CO/AUD
	Total Dept.							1,394.34	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Disbursement	Vendor Name	Invoice No	Invoice Date	Account	Invoice Amt	Description
0496	PAYROLL DEPARTMENT		CANON U S A , INC	PR268737	15-NOV-99	01 0100 0496 004621	50 00	SERIAL #NGM33579, PERIOD 10/01/99-10/31/99, BENEFITS
0497	COUNTY TREASURER		CANON U S A , INC	PR268737	15-NOV-99	01 0100 0497 004621	165 34	CANON COPIER RENEWAL FOR LEASE ON MODEL NP 6230 SERIAL #NGM33566
	COUNTY TREASURER		CANON U S A , INC	PR268737	15-NOV-99	01 0100 0497 004621	-165 34	SERIAL #NGM33579, PERIOD 10/01/99-10/31/99, BENEFITS
	COUNTY TREASURER		AMERICAN EXPRESS	NOV99,TREA28	NOV-99	01 0100 0497 004232	214 86	A #3783-050329-21006, C/TREAS
	COUNTY TREASURER		BESTLINE COMMUNICATIONS	NOV99,6708	30-NOV-99	01 0100 0497 004211	5 14	NOV 99, A #6708, C/TREAS
	Total Dept.							220.00
0499	CO TAX ASSESSOR COLLECTOR		GTE SOUTHWEST	NOV99,948-4	22-NOV-99	01 0100 0499 004211	45 81	NOV 99,948-4019, TAX A/C
	CO TAX ASSESSOR COLLECTOR		BESTLINE COMMUNICATIONS	NOV99,6707	30-NOV-99	01 0100 0499 004211	72 08	NOV 99, A #6707, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CAROLYN PAULSEN	12/06/99	06-DEC-99	01 0100 0499 004232	42 66	NOV 14-17/99, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		BOARD OF TAX PROFESS EXAMINERS	12/08/99	08-DEC-99	01 0100 0499 003900	350 00	MEMBERSHIP FOR BTPE DEBORAH HUNT JOE PONDRAH GARY MORRIS JANELLE ZIMMERHANZEL CATHY ATKINSON KATHRYN ADAMEK CAROLYN PAULSEN
	Total Dept							510.55
0503	INFORMATION SYSTEMS		DATA DRIVER PRODUCTS	9077	15-NOV-99	01 0100 0503 004544	58 26	HP694C PRINTER REPAIR AND CLEANING - KAREN LOCK AT EVIDENCE
	INFORMATION SYSTEMS		DATA DRIVER PRODUCTS	9079	16-NOV-99	01 0100 0503 004544	58 16	HP694C PRINTER CLEANING - SHANA AT S O
	INFORMATION SYSTEMS		DATA DRIVER PRODUCTS	9081	16-NOV-99	01 0100 0503 004544	87 65	HP870CXI PRINTER CLEANING - MAGISTRATE

0108 PAGE 745

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Name	Vendor Name	Invoice No	Invoice Date	Invoice Amt	Original Amt
INFORMATION SYSTEMS	0509	WILLIAMSON CTY BUILDINGS	DATA DRIVER PRODUCTS	9080	16-NOV-99	01 0100 0503 004544	81 51 HP870CXI PRINTER CLEANING AND REPAIR - JUDY AT EMS
INFORMATION SYSTEMS	0540	EMS	MICRO TECHNOLOGIES INT'L	911091	19-NOV-99	01 0100 0503 004544	475 00 REPAIR WY 50 TERMINALS
INFORMATION SYSTEMS			AIRTOUCH PAGING	H4212010ZL	01-DEC-99	01 0100 0503 004209	34 27 A #H4-212010, INFO/SYSTEMS
Total Dept.							794 85
0509	WILLIAMSON CTY BUILDINGS	GTE SOUTHWEST		NOV 99,930-	22-NOV-99	01 0100 0509 004211	175 43 NOV 99, 930-3139, MAINT
0540	EMS	ROY ROGERS OIL, INC		OCT99,EMS	24-OCT-99	01 0100 0540 003301	100 24 A #31013-00174, FUEL, EMS
EMS		SOUTHWESTERN BELL		NOV99,365-807-NOV-99		01 0100 0540 004211	32 95 NOV 99, 365-8653, EMS
EMS		AT&T		NOV99,246-207-NOV-99		01 0100 0540 004211	13 22 NOV 99, A #057 825 6331 001, EMS
EMS		SOUTHWESTERN BELL		NOV99,365-707-NOV-99		01 0100 0540 004211	129 22 NOV 99,365-7554, EMS
EMS		SOUTHWESTERN BELL		NOV99,365-807-NOV-99		01 0100 0540 004211	143 51 NOV 99,365-8529, EMS
EMS		EXXON CARD SERVICES		NOV99,EMS	12-NOV-99	01 0100 0540 003301	738 38 NOV 99, A #182 806 244 6, EMS
EMS		RICHARDS & CLARKE, INC		C-070	15-NOV-99	01 0100 0540 005700	26,839 00 2000 FORD F-350 AMBULANCE CHASSIS PER BID AWARDED IN COMMISSIONERS COURT
EMS		FUELMAN		33448	15-NOV-99	01 0100 0540 003301	980 03 A #2303050, FUEL, EMS
EMS		SOUTHWESTERN BELL		NOV99,918-9	19-NOV-99	01 0100 0540 004211	86 16 NOV 99, 918-9878, EMS
EMS		SOUTHWESTERN BELL		NOV99,255-0	21-NOV-99	01 0100 0540 004211	115 70 NOV 99, 255-0855, EMS
EMS		AT&T WIRELESS SERVICE		NOV99,EMS	21-NOV-99	01 0100 0540 004209	853 67 NOV 99, A #60146602, EMS
EMS		FUELMAN		33855	22-NOV-99	01 0100 0540 003301	966 43 A #2303050, FUEL, EMS
EMS		GTE SOUTHWEST		NOV99,931-0	22-NOV-99	01 0100 0540 004211	236 55 NOV 99, 931-0200, EMS
EMS		FUELMAN		34260	29-NOV-99	01 0100 0540 003301	919 34 A #2303050, FUEL, EMS
EMS		PAGENET		076 236001	01-DEC-99	01 0100 0540 004209	8 50 A #076-006064, EMS

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

PRECED	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice	Exp Date	Exp Amount
	EMS	AIRTOUCH PAGING		H4210241ZL	01-DEC-99	01 0100 0540	004209	622 81 A #H4-210241, EMS
	EMS	JOHN SNEED		12/03/99	03-DEC-99	01 0100 0540	004232	154 84 NOV 21-29/99, EXP REIMB, EMS
	Total Dept.							32,940.55
	0551	CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	NOV 99,6066	30-NOV-99	01 0100 0551	004211	6 35 NOV 99, A #6718, CONST #1
	CONSTABLE PRECINCT #1	AIRTOUCH PAGING		H4210296ZL	01-DEC-99	01 0100 0551	004209	32 16 A #H4-210296, DEC 1-31/99, CONST #1
	Total Dept.							38.51
	0552	CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	NOV99,6037	30-NOV-99	01 0100 0552	004211	17 03 NOV 99, A #6037, CONST #2
	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC		INV0010521	02-DEC-99	01 0100 0552	003004	300 00 AMMO FOR TRAINING & QUALIFYING
	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC		INV0010521	02-DEC-99	01 0100 0552	003004	-2 16 PO 47784, AMMO FOR TRAINING & QUALIFYING, PCT #2
	Total Dept.							314.87
	0553	CONSTABLE PRECINCT #3	MINOLTA CORPORATION	9111677676	16-NOV-99	01 0100 0553	004500	113 35 OFFICE EQUIP CONTRACT SERIAL #31720007 PART #1151-311 MODEL EP2010 CSIRO COPIER 1 YEAR CONTRACT
	CONSTABLE PRECINCT #3	GTE SOUTHWEST		NOV99,930-3	22-NOV-99	01 0100 0553	004211	174 26 NOV 99, 930-3312, CONST #3
	CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS		NOV99,6739	30-NOV-99	01 0100 0553	004211	5 59 NOV 99, A #6739, CONST #3
	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC		44905	01-DEC-99	01 0100 0553	004500	220 40 PO 45891, CONST PCT #3
	CONSTABLE PRECINCT #3	POSTMASTER - GEORGETOWN		12/08/99	08-DEC-99	01 0100 0553	004212	198 00 PO 48175, POSTAGE STAMPS 33 CENT 100 PER ROLL
	Total Dept.							711.60
	0554	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	73207	31-OCT-99	01 0100 0554	003301	11 00 A #WCPCT4, CONST #4
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC		57022	04-NOV-99	01 0100 0554	003301	15 50 A #WCPCT4, CONST #4

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Disbursement Date	Disbursement Amt
	CONSTABLE #4	PRECINCT #4	ROY ROGERS OIL, INC	57079	10-NOV-99	01 0100 0554 003301		17 01 A #WCPCT4, CONST #4
	CONSTABLE #4	PRECINCT #4	ROY ROGERS OIL, INC	56524	15-NOV-99	01 0100 0554 003301		19 60 A #WCPCT4, CONST #4
	CONSTABLE #4	PRECINCT #4	ROY ROGERS OIL, INC	56548	17-NOV-99	01 0100 0554 003301		11 03 A #WCPCT4, CONST #4
	CONSTABLE #4	PRECINCT #4	ROY ROGERS OIL, INC	56549	17-NOV-99	01 0100 0554 003301		16 10 A #WCPCT4, CONST #4
	CONSTABLE #4	PRECINCT #4	METROCALL	3070184-2	27-NOV-99	01 0100 0554 004209		30 30 NOV 99, A #530-011479-28, CONST #4
	CONSTABLE #4	PRECINCT #4	AMERICAN EXPRESS	NOV99,CON	28-NOV-99	01 0100 0554 004212		2 98 A #3785-203929-81008, CONST #4
	CONSTABLE #4	PRECINCT #4	ROY ROGERS OIL, INC	74049	29-NOV-99	01 0100 0554 003301		18 00 A #WCPCT4, CONST #4
	CONSTABLE #4	PRECINCT #4	BESTLINE COMMUNICATIONS	NOV99,6694	30-NOV-99	01 0100 0554 004211		4 48 NOV 99,6694, CONST #4
								146.00
0560	COUNTY SHERIFF	EXXON CARD SERVICES	NOV99,SHF	12-NOV-99	01 0100 0560 003301			267 69 NOV 99, V #1828075992-11, SHF
	COUNTY SHERIFF	DAVID COLLISION REPAIR, INC	11/12/99	12-NOV-99	01 0100 0560 004541			6,187 75 REPAIR OF '97 CROWN VIC, SHF
	COUNTY SHERIFF	SOUTHWESTERN BELL	NOV99,352-7	19-NOV-99	01 0100 0560 004211			243 74 NOV 99,352-7462, SHF
	COUNTY SHERIFF	GTE SOUTHWEST	NOV99,1EM-	22-NOV-99	01 0100 0560 004211			39 95 NOV 99,1EM-9911, SHF
	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-783-64490	25-NOV-99	01 0100 0560 004212			13 30 A #1913-2222-3, SHF
	COUNTY SHERIFF	FUELMAN	34261	29-NOV-99	01 0100 0560 003301			1,741 65 FUEL A #2303190, PERIOD 11/22/99-11/28/99, SHF
	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	NOV99,6625	30-NOV-99	01 0100 0560 004211			76 55 NOV 99,6625, SHF
	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	NOV99,6773	30-NOV-99	01 0100 0560 004211			546 98 NOV 99,6773, SHF
	COUNTY SHERIFF	AIRTOUCH PAGING	H4208013ZL	01-DEC-99	01 0100 0560 004209			580 55 A #H4-208013, SHF
	COUNTY SHERIFF	AIRTOUCH PAGING	H4214698ZL	01-DEC-99	01 0100 0560 004209			37 65 A #H4-214698, SHF
	COUNTY SHERIFF	MICHAEL GLEASON	12/07/99	07-DEC-99	01 0100 0560 004232			429 07 NOV 29-DEC 3/99, I O S - SA, EXP REIMB, SHF

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

Total Dept.								10,164.88
0562	DPS & ABC GEORGETOWN	GTE WIRELESS	11/17/99	17-NOV-99	01 0100 0562 004209	16 47	NOV 99, A #00091975-816120, CONST #2	152.63
	DPS & ABC GEORGETOWN	GTE WIRELESS	11/22/99	22-NOV-99	01 0100 0562 004209	32 75	NOV 99, A #00270686-816120, DRIVER LICENSE/TAYLOR	
	DPS & ABC GEORGETOWN	TXU ELECTRIC	NOV 99/0000 24-NOV-99	01 0100 0562 004430		13 72	NOV 99/0000, A #432-6428-98-6, DPS/ABC	
	DPS & ABC GEORGETOWN	GTE SOUTHWEST	NOV 99,930- 28-NOV-99	01 0100 0562 004211		89 69	NOV 99, 930-3115, DRIVERS LICENS OFC/TAYLOR	
Total Dept.								152.63
0570	COUNTY JAIL	EXXON CARD SERVICES	NOV99,SHF	12-NOV-99	01 0100 0570 004231	0 96	NOV 99, V #1828075992-11, SHF	1,120.96
	COUNTY JAIL	G E SIMMONS	12/03/99	03-DEC-99	01 0100 0570 001106	1,120 00	NOV 27-DEC 3/99, MAGISTRATE, JAIL	
Total Dept.								1,120.96
0576	JUVENILE SERVICES	ST JUDE'S RANCH FOR CHILDREN	09/13/99	13-SEP-99	01 0100 0576 003310	45 20	REIMBURSEMENT FOR SPORTS SUPPLIES & SHOES, J/SERV	1,652 80
	JUVENILE SERVICES	COLORADO CO JUVENILE BOOT CAMP	10-MD-022	31-OCT-99	01 0100 0576 003316	476 29	BOOT CAMP C HANSON, D SMITH, J/SERV	
	JUVENILE SERVICES	COLORADO CO JUVENILE BOOT CAMP	10-BC-040	31-OCT-99	01 0100 0576 004102		PO 47158, OCT 99 RESIDENTIAL SERV FOR C HANSON, A RODRIGUEZ, J/SERV	
	JUVENILE SERVICES	COMMUNITY CORRECTIONS, INC	4255	31-OCT-99	01 0100 0576 004102	1,476 00	PO 47158, OCT 99 RESIDENTIAL SERV FOR D JOHNSON, J/SERV	
	JUVENILE SERVICES	ST JUDE'S RANCH FOR CHILDREN	NOV 99	01-NOV-99	01 0100 0576 003310	1,742 40	NOV 99 RESIDENTIAL SERVICES FOR J CONTRERAS	
0576	JUVENILE SERVICES	ST JUDE'S RANCH FOR CHILDREN	NOV 99	01-NOV-99	01 0100 0576 003310	122 10	NOV 99, RESIDENTIAL SERV FOR J CONTRERAS, J/SERV	189 00
	JUVENILE SERVICES	WORLDWIDE EXPRESS	777040	17-NOV-99	01 0100 0576 004212	12 70	A #00158900162, J/SERV	
	JUVENILE SERVICES	CORRECTIONAL SERVICES CORP	BECK-1199	17-NOV-99	01 0100 0576 004100		PSYCHIATRIST SERV FOR K SOBER, M TURNER, J/SERV	
	JUVENILE SERVICES							

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Division	Vendor Name	Invoice Date	Invoice No	Exp Date	Exp Amt
	JUVENILE SERVICES		SOUTHWESTERN BELL	NOV99,352-8	19-NOV-99	01 0100 0576 004211	107 69 NOV 99,352-8657, J/SERV
	JUVENILE SERVICES		AT&T WIRELESS SERVICE	NOV99,JSE	21-NOV-99	01 0100 0576 004209	7 81 NOV 99, A #60157237, J/SERV
	JUVENILE SERVICES		GTE SOUTHWEST	NOV99,930-3	22-NOV-99	01 0100 0576 004211	581 99 NOV 99,930-3206, J/SERV
	JUVENILE SERVICES		GTE WIRELESS	NOV99,948-5	22-NOV-99	01 0100 0576 004209	1,230 34 NOV 99,948-5182, J/SERV
	JUVENILE SERVICES		SABRINA SIMPSON	11/23/99	23-NOV-99	01 0100 0576 004231	24 18 NOV 1-NOV 23/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		SABRINA SIMPSON	11/23/99	23-NOV-99	01 0100 0576 004232	32 79 NOV 1-NOV 23/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUCIA B OHNEMUS	11/23/99	23-NOV-99	01 0100 0576 004231	34 10 OCT 31-NOV 17/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUCIA B OHNEMUS	11/23/99	23-NOV-99	01 0100 0576 004232	98 00 OCT 31-NOV 17/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		WORLDWIDE EXPRESS	784267	24-NOV-99	01 0100 0576 004212	30 05 A #00158900162, J/SERV
	JUVENILE SERVICES		LOU ANN KORNBLUM	11/30/99	30-NOV-99	01 0100 0576 004231	36 89 NOV 1-30/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONELL JOHNSON	11/30/99	30-NOV-99	01 0100 0576 004231	40 30 NOV 4-30/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	NOV99,3058	30-NOV-99	01 0100 0576 004211	10 75 NOV 99,3058, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	NOV99,6732	30-NOV-99	01 0100 0576 004211	130 66 NOV 99,6732, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	NOV99,6733	30-NOV-99	01 0100 0576 004211	39 09 NOV 99,6733, J/SERV
	JUVENILE SERVICES		AUSTIN DRIVING SCHOOL	12/02/99	02-DEC-99	01 0100 0576 003675	255 00 DRIVING SCHOOL, J/SERV
	JUVENILE SERVICES		MICHELLE MARTIN	11/03/99	03-DEC-99	01 0100 0576 004232	98 00 OCT 31-NOV 3/99, EXP REIMB, J/SERV
	Total Dept.						8,474.13
0581	911 COMMUNICATIO		GTE SOUTHWEST	NOV99,512L	22-NOV-99	01 0100 0581 004545	254 16 NOV 99/512L00-3824, 911 COMM
911	COMMUNICATIO		NATIONWIDE PAPERS	65-12931-11	23-NOV-99	01 0100 0581 003100	269 048 12 X 11 WHITE COPY PAPER
911	COMMUNICATIO		BESTLINE COMMUNICATIONS	NOV 99,6346	30-NOV-99	01 0100 0581 004211	87 39 NOV 99,6346, 911 COMM

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Voucher Name	Invoice Num	Invoice Date	Account	Expense Amt	Disbursement
	911	COMMUNICATIO INC	PINNACLE TOWERS	PTI 0000297	01-DEC-99	01 0100 0581 004545	4,434.00	LSE #160400020N0004, DEC 99, ANTENNA SITE RENT, 911 COMM
Total Dept							5,044.59	
0630	HEALTH DISTRICT	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	SEP99,6071	30-SEP-99	01 0100 0630 004211	102.12	SEP 99, A #6071, HEALTH DEPT
			AT&T	NOV99,352-5	15-NOV-99	01 0100 0630 004211	37.84	NOV 99,352-5201, A #057 774
			SOUTHWESTERN	11/21/99	21-NOV-99	01 0100 0630 004211	67.29	NOV 99, 255-9348, H/DIST
			BELL	NOV 99,930-	22-NOV-99	01 0100 0630 004211	531.77	NOV 99, 930-3109, H/DIST
			GTE SOUTHWEST	NOV 99,6069	30-NOV-99	01 0100 0630 004211	46.09	NOV 99, A #6069, H/DIST
			BESTLINE COMMUNICATIONS	NOV 99,6073	30-NOV-99	01 0100 0630 004211	2.52	NOV 99, A #6073, H/DIST
			BESTLINE COMMUNICATIONS	NOV 99,6691	30-NOV-99	01 0100 0630 004211	1.16	NOV 99, A #6691, H/DIST
			BESTLINE COMMUNICATIONS	NOV 99,6741	30-NOV-99	01 0100 0630 004211	74.85	NOV 99, A #6741, H/DIST
			BESTLINE COMMUNICATIONS				863.64	
			BESTLINE COMMUNICATIONS					
0665	EXTENSION SERVICE	EXTENSION SERVICE	MINOLTA CORPORATION	9111677865	16-NOV-99	01 0100 0665 004500	384.60	STATE RENTAL OF MINOLTA EP 6001 10/1/99 THRU 9/31/00
			US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	24.70	3 5 DISKETTE TRAY
			US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	14.76	3 5" DISKETTE POCKET HOLDERS
			US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	17.19	3 5" DISKETTES
			US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	8.16	AMPADY 5 X 8 YELLOW PADS
			US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	38.10	AVERY LASER PRINT LABELS
			US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	2.64	CANON ADDING MACHINE TAPE
			US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	3.74	COLUMNWRITE 6 COLUMN PAD 8 1/2 X 11
			US OFFICE PRODUCTS					
			US OFFICE PRODUCTS					

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	DEPT	PROJECT	DESCRIPTION	DATE	AMOUNT	EXTENSION	REMARKS
EXTENSION SERVICE	US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	0 78 JUMBO PAPER CLIPS		
EXTENSION SERVICE	US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	9 52 LARGE BINDER CLIPS		
EXTENSION SERVICE	US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	20 78 LEGAL HANGING FOLDER		
EXTENSION SERVICE	US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	22 51 LEGAL HANGING FOLDERS, BOX BOTTOM		
EXTENSION SERVICE	US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	23 20 MONTHLY DESK PAD		
EXTENSION SERVICE	GTE WIRELESS	NOV99,966-0	17-NOV-99	01 0100 0665 004211	51 45 NOV 99/966-0242, EXT/SERV		
EXTENSION SERVICE	US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	6 30 PAPERMATE RED RETRACTABLE PENS		
EXTENSION SERVICE	US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	-0 01 PO 47611, OFC SUPPLIES, EXT/SERV		
EXTENSION SERVICE	US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	8 55 SCOTCH TAPE		
EXTENSION SERVICE	US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	3 09 SHARPIE PERMANENT MARKER		
EXTENSION SERVICE	US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	8 54 SPIRALS 1/2" BLACK		
EXTENSION SERVICE	US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	6 96 TYPEWRITER CORRECTION RIBBON		
EXTENSION SERVICE	US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	6 16 UNIVERSAL STENO BOOK		
EXTENSION SERVICE	US OFFICE PRODUCTS	9389167-0	17-NOV-99	01 0100 0665 003100	15 02 VIEW BINDER		
EXTENSION SERVICE	DBA D & L PRINTING	4512	19-NOV-99	01 0100 0665 004999	99 72 4-H MAJOR SHOW HANDBOOK (44 PGS PLUS COVER) ONE LOT = 50		
EXTENSION SERVICE	GTE WIRELESS	NOV 99,869-	22-NOV-99	01 0100 0665 004209	81 95 NOV 99, 869-6767, A		
EXTENSION SERVICE	GTE SOUTHWEST	NOV 99,930-	22-NOV-99	01 0100 0665 004211	#00305904-816120, EXT/SERV		
EXTENSION SERVICE	GTE WIRELESS	NOV 99,869-	26-NOV-99	01 0100 0665 004209	253 49 NOV 99, 930-4400, EXT/SERV		
EXTENSION SERVICE	CHEVRON USA, INC	NOV 99,EXT	28-NOV-99	01 0100 0665 004541	39 95 NOV 99, 869-6765, A		
EXTENSION SERVICE	BESTLINE COMMUNICATIONS	NOV 99,6726	30-NOV-99	01 0100 0665 004211	#00396317-816120, EXT/SERV		
EXTENSION SERVICE					16 98 NOV 99, EXT/SERV		
EXTENSION SERVICE					49 26 NOV 99,6726, EXT/SERV		

FUND REQUIREMENTS

Through Disbursement Date 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		EXTENSION SERVICE	ELIZABETH A WISE	12/02/99	02-DEC-99	01 0100 0665 004231	177 01 OCT 6-NOV 30/99, EXP REIMB, EXT/SERV	
	Total Dept						1,395.10	
1000	WM CO COURTHOUSE		CITY OF GEORGETOWN	NOV99/2255	30-NOV-99	01 0100 1000 004430	3,374 62 NOV 99, A #06-1100-00, CTHSE	
	WM CO COURTHOUSE		TXU GAS	DEC 99, 1494	03-DEC-99	01 0100 1000 004430	63 11 DEC 99/1494 9, A #168-2267-99-0, CTHSE	
	Total Dept.						3,437.73	
1001	HISTORICAL SOCIETY		CITY OF GEORGETOWN	NOV99/114	30-NOV-99	01 0100 1001 004430	132 19 A #06-0450-00, HIST SOCIETY	
	HISTORICAL SOCIETY		CITY OF GEORGETOWN	NOV99/5006	30-NOV-99	01 0100 1001 004430	12 00 NOV 99, A #06-0455-01, HIST/SOCIETY	
	HISTORICAL SOCIETY		TXU GAS	DEC 99, HIST	03-DEC-99	01 0100 1001 004430	10 50 A #168-3879-99-1, HIST/SOCIETY	
	Total Dept.						154.69	
1002	HEALTH DEPT		TXU GAS	DEC 99, 958	03-DEC-99	01 0100 1002 004430	40 90 DEC 99/958 5, A #167-6595-99-2, H/DEPT	
1003	TAYLOR ANNEX		CITY OF TAYLOR	NOV 99/1582	30-NOV-99	01 0100 1003 004430	54 64 NOV 99, A #05-2170-01, TAYLOR ANNEX	
1004	TAYLOR TAX OFFICE		CITY OF TAYLOR	NOV 99/470	30-NOV-99	01 0100 1004 004430	33 53 NOV 99, A #03-1940-03, TAYLOR TAX A/C	
1008	SHERIFF ADMIN/JAIL		TXU GAS	DEC 99, 4266	03-DEC-99	01 0100 1008 004430	1,130 64 DEC 99/4266 4, A #168-2269-99-6, MAINT	
1009	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	NOV 99, 420	30-NOV-99	01 0100 1009 004430	31 31 NOV 99, 420, A #12-0269-00, LAW LIBRARY C J C	
	CRIMINAL JUSTICE CENTER		TXU GAS	DEC 99, 7380	03-DEC-99	01 0100 1009 004430	88 20 DEC 99/7380 3, A #168-2270-99-4, CRIM JUST CTR	
	Total Dept.						119.51	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Expense Amt	Description
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT99/8610	31-OCT-99	01 0100 1010 004430	187 66	OCT 99, A# 0088-5707-00, LIBERTY HILL	
	LIBERTY HILL ANNEX	LIBERTY HILL W S C	NOV99/3934	28-NOV-99	01 0100 1010 004430	14 29	NOV 99/393400, LIBERTY HILL ANNEX	
Total Dept.							201.95	
1013	HEALTH/ENVIRO	TXU GAS	DEC 99,102	03-DEC-99	01 0100 1013 004430	10 98	DEC 99/102 2, A #167-6597-99-8, HEALTH ENVIRONMENTAL	
1015	EMS STATION-TAYLO	CITY OF TAYLOR	NOV 99/1242	30-NOV-99	01 0100 1015 004430	36 53	NOV 99, A #18-1070-01, TAYLOR EMS	
1018	SHERIFF TRUSTEE SHOP	TXU GAS	DEC 99,TRU	03-DEC-99	01 0100 1018 004430	10 50	A #167-7494-99-7, TRUSTEE	
1019	EMS STATION-GEORG GEORGETOWN	CITY OF STATION-GEORG GEORGETOWN	NOV99/77	30-NOV-99	01 0100 1019 004430	224 90	NOV 99, A #12-0305-02, EMS GTOWN	
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	NOV99/56	30-NOV-99	01 0100 1020 004430	204 37	NOV 99, A #12-0304-01, EMS ADMIN	
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT99/8729	31-OCT-99	01 0100 1021 004430	23 90	OCT 99, A# 0088-5715-00, RADIO TOWER	
1022	CSCD PRE-TRIAL ASPEN AIR INC		48857	08-NOV-99	01 0100 1022 004510	1,040 33	PO 47333,GAS VALVE KIT, C S C D, PRE-TRIAL	
	CSCD PRE-TRIAL TXU GAS		DEC 99,3931	03-DEC-99	01 0100 1022 004430	19 19	DEC 99/3931 9, A #167-6596-99-0, CSCD PRETRIAL	
Total Dept.							1,059.52	
1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	DEC 99,814	03-DEC-99	01 0100 1024 004430	14 36	DEC 99/814 5, A #167-6625-99-7, EMS/GTOWN	

24

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Project Num
1026	CENTRAL MAIN FACILITY	TXU GAS		DEC 99/3159	02-DEC-99	01 0100 1026 004430	180.86	DEC 99/3159 9, A #148-6504-99-4, CENT MAINT
1028	WM CO ACADEMY	CITY OF GEORGETOWN		NOV99/451	30-NOV-99	01 0100 1028 004430	697.68	NOV 99, A #61-1020-01, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		NOV99/52	30-NOV-99	01 0100 1028 004430	71.92	NOV 99, A #61-1025-01, ACADEMY
	WM CO ACADEMY	TXU GAS		DEC 99,3265	03-DEC-99	01 0100 1028 004430	60.69	DEC 99/3265 8, A #168-0191-99-4, A #168-0191-99-4, ACADEMY
Total Dept.							830.29	
1029	BLDGS MAIN OFFICE	GTE WIRELESS		NOV99,217-1	22-NOV-99	01 0100 1029 004209	51.43	NOV 99, 217-1254, MAINT
	BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS		NOV 99,6731	30-NOV-99	01 0100 1029 004211	24.07	NOV 99, A #6731, MAINT
	BLDGS MAIN OFFICE	TXU GAS		DEC 99,181	03-DEC-99	01 0100 1029 004430	20.10	DEC 99/181 3, A #167-7464-99-0, BLDG MAINT
Total Dept.							95.60	
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC		OCT99/4517	31-OCT-99	01 0100 1030 004430	89.90	OCT 99, A# 1359-2332-00, SHF ANDERSON MILL
1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC		OCT99/5105	31-OCT-99	01 0100 1032 004430	3,397.36	OCT 99, A# 1357-9487-00, CEDAR PARK ANNEX
1033	NEW TAYLOR ANNEX	CITY OF TAYLOR		NOV 99,522	30-NOV-99	01 0100 1033 004430	309.07	NOV 99,522, A #04-0455-01, NEW TAYLOR ANNEX
1034	EMS STATION-2604 N LAWN TAYLOR	TXU ELECTRIC		NOV99/2392	24-NOV-99	01 0100 1034 004430	94.66	NOV 99, A# 804-7637-99-9, EMS TAYLOR
	EMS STATION-2604 N LAWN TAYLOR	CITY OF TAYLOR		NOV 99,1609	30-NOV-99	01 0100 1034 004430	47.10	NOV 99,1558, A #25-0330-01

25

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	INC0009136	22-OCT-99	01 0200 0210 004900	15 95	BULB, STROBE
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT99/5440	31-OCT-99	01 0200 0210 004430	44 26	OCT 99, A #0088-5616-00, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL W S C	NOV99/5238	15-NOV-99	01 0200 0210 004430	21 89	NOV 99, A #34, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	9111678013	16-NOV-99	01 0200 0210 004620	0 60	PO 47072, A #18767, PERIOD 10/01/99-10/31/99, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	9111678013	16-NOV-99	01 0200 0210 004620	384 00	RENTAL RENEWAL ON MINOLTA COPIER EP-6000 SERIAL # 3121400 PERIOD 10/1/99 THRU 9/30/2000
		UNIFIED ROAD SYSTEM	QA SYSTEMS	3547	18-NOV-99	01 0200 0210 005740	10 00	FREIGHT
		UNIFIED ROAD SYSTEM	TRAIL KING INDUSTRIES, INC	139912	18-NOV-99	01 0200 0210 004900	-7 85	PO 47671, VALVE, BELLY DUMP, URS
		UNIFIED ROAD SYSTEM	QA SYSTEMS	3547	18-NOV-99	01 0200 0210 005740	-9 98	PO 47686, INTERNET OFC, URS
		UNIFIED ROAD SYSTEM	QA SYSTEMS	3547	18-NOV-99	01 0200 0210 005740	299 12	TRIPP-LITE INTERNET OFFICE 280-280VA STANDBY 4 MIN FULL 6 OUTLET POWER SUPPLIES
		UNIFIED ROAD SYSTEM	QA SYSTEMS	3547	18-NOV-99	01 0200 0210 005740	113 74	TRIPP-LITE INTERNET OFFICE 500-500VA STANDBY 5 MINUTES FULL 6 OUTLET POWER SUPPLY
		UNIFIED ROAD SYSTEM	TRAIL KING INDUSTRIES, INC	139912	18-NOV-99	01 0200 0210 004900	1,077 78	VALVE, BELLY DUMP / UNIT 0903
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	NOV99/3600	19-NOV-99	01 0200 0210 004430	72 97	NOV 99/36000600, A #01-0628-1000, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010089531	19-NOV-99	01 0200 0210 004900	27 29	NOVEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	615886	22-NOV-99	01 0200 0210 003550	2,391 94	ASPHALT CONCRETE COLD MIX FOR STOCK @ TAYLOR
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	615884	22-NOV-99	01 0200 0210 003550	1,588 11	ASPHALTIC CONCRETE TYPE D W/XTRA FLUX FOR PATCHING POTHoles - TAYLOR YARD STOCK

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	DEPT	ORG	ACTIVITY	DATE	AMOUNT	DESCRIPTION	UNIFORM	DATE	AMOUNT	DESCRIPTION
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	22-NOV-99	615885	01 0200 0210 003550	801 55 ASPHALTIC CONCRETE TYPE D W/EXTRA FLUX FOR PATCHING POTHOLES - TAYLOR YARD STOCK			
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	22-NOV-99	615881	01 0200 0210 003550	1,658 08 COLD MIX W/EXTRA FLUX			
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	22-NOV-99	803140	01 0200 0210 003551	1,205 28 FLEX BASE TYPE A GRD 4			
UNIFIED ROAD SYSTEM			DSM FLUID POWER, INC	22-NOV-99	8446	01 0200 0210 004900	9 60 KIT, STEERING MOTOR / UNIT 2500			
UNIFIED ROAD SYSTEM			GTE SOUTHWEST	NOV 99, 930-		01 0200 0210 004211	248 16 NOV 99, 930-3330, URS			
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	22-NOV-99	615884	01 0200 0210 003550	0 01 PO 47845, PREMIX, URS			
UNIFIED ROAD SYSTEM			CCI/TRIAD SYSTEMS CORP	23-NOV-99	RSB1004635	01 0200 0210 004541	159 00 1 YEAR UPDATE, DATA & LABOR FOR LASERCAT AND SUPPORT			
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	23-NOV-99	803385	01 0200 0210 003551	144 77 FLEX BASE TYPE A GRD 4			
UNIFIED ROAD SYSTEM			HILL COUNTRY EQUIPMENT	23-NOV-99	32916	01 0200 0210 004900	5 00 FREIGHT			
UNIFIED ROAD SYSTEM			TEXANA MACHINERY CORPORATION	23-NOV-99	CA38949	01 0200 0210 004900	5 00 FREIGHT			
UNIFIED ROAD SYSTEM			G T DISTRIBUTORS, INC	23-NOV-99	INV0010281	01 0200 0210 004900	5 95 LENS/UNIT 8704			
UNIFIED ROAD SYSTEM			TAYLOR ACE HARDWARE & BUILDING	23-NOV-99	A 16478	01 0200 0210 004900	21 60 LUMBER			
UNIFIED ROAD SYSTEM			HOLT COMPANY OF TEXAS INC	23-NOV-99	PI010089838	01 0200 0210 004900	103 46 NOVEMBER BLANKET FOR PARTS			
UNIFIED ROAD SYSTEM			LAWSON PRODUCTS, INC	23-NOV-99	7398131	01 0200 0210 004900	129 91 NUT & BOLT ORDER			
UNIFIED ROAD SYSTEM			TEX-CON OIL	23-NOV-99	90073	01 0200 0210 004900	146 85 OIL, 10W/30 55GALLON BARREL			
UNIFIED ROAD SYSTEM			TEX-CON OIL	23-NOV-99	90073	01 0200 0210 004900	146 85 OIL, 15W/40 55GALLON BARREL			
UNIFIED ROAD SYSTEM			TEX-CON OIL	23-NOV-99	90073	01 0200 0210 004900	68 96 OIL, 15W/40 GALLONS			
UNIFIED ROAD SYSTEM			TEXAS CRUSHED STONE CO	23-NOV-99	803385	01 0200 0210 003551	-0 50 PO 47082, BASE, URS			

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010089838	23-NOV-99	01 0200 0210 004900	20 71 PO 47523, LEVER, URS
UNIFIED ROAD SYSTEM	HILL COUNTRY EQUIPMENT	32916	23-NOV-99	01 0200 0210 004900	20 04 PO 47732, PRE-FILTER, PAINT BOOTH, URS
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	A 16478	23-NOV-99	01 0200 0210 004900	2 40 PO 47840, LUMBER, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	90073	23-NOV-99	01 0200 0210 004900	-11 66 PO 47842, OIL GALLON BARRELS, URS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	8751	23-NOV-99	01 0200 0210 004900	0 50 PO 47866, RECORE RADIATOR, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38949	23-NOV-99	01 0200 0210 004900	-7 62 PO 47867, MANIFOLD, SCREWS, URS
UNIFIED ROAD SYSTEM	HILL COUNTRY EQUIPMENT	32916	23-NOV-99	01 0200 0210 004900	184 80 PRE-FILTER, PAINT BOOTH / CMF
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	147083	23-NOV-99	01 0200 0210 004900	198 18 PTO REPAIR PARTS ORDER / UNIT 532
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	8751	23-NOV-99	01 0200 0210 004900	175 00 RADIATOR REPAIR / UNIT 0828
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38949	23-NOV-99	01 0200 0210 004900	77 04 REPAIR PARTS / UNIT 2403
UNIFIED ROAD SYSTEM	TEX-CON OIL	90073	23-NOV-99	01 0200 0210 004900	308 00 TRACTOR FLUID, UNIVERSAL, 55GALLON BARREL
UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A20894	23-NOV-99	01 0200 0210 004900	17 72 TRANS MODULATOR/UNIT 802
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	147073	23-NOV-99	01 0200 0210 004900	153 55 YOKE/UNIT 2500
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	45994	24-NOV-99	01 0200 0210 004900	68 52 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	461111	24-NOV-99	01 0200 0210 004900	2 71 PIN, HOOD HINGE
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	461123	24-NOV-99	01 0200 0210 004900	63 95 REPAIR PARTS/UNIT 806
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	461279	29-NOV-99	01 0200 0210 004900	3 06 GASKET, CARR

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	PO Num	PO Date	PO Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	461279	29-NOV-99	01 0200 0210 004900		46 22 HOUSING, REAR SEAL
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	461303	29-NOV-99	01 0200 0210 004900		16 85 MOUNT, TRANS / UNIT 0806
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201078	29-NOV-99	01 0200 0210 004900		2 97 NOVEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201079	29-NOV-99	01 0200 0210 004900		11 00 NOVEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201080	29-NOV-99	01 0200 0210 004900		15 19 NOVEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201081	29-NOV-99	01 0200 0210 004900		97 55 NOVEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46036	29-NOV-99	01 0200 0210 004900		30 97 NOVEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46040	29-NOV-99	01 0200 0210 004900		45 59 NOVEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46041	29-NOV-99	01 0200 0210 004900		45 59 NOVEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	461279	29-NOV-99	01 0200 0210 004900		22 44 OPG
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201080	29-NOV-99	01 0200 0210 004900		22 75 PO 47536, FILTERS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	461279	29-NOV-99	01 0200 0210 004900		-10 51 PO 47964, HOUSING, REAR SEAL, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	461279	29-NOV-99	01 0200 0210 004900		39 61 SEAL, REAR MAIN/UNIT 531
		UNIFIED ROAD SYSTEM	TAYLOR AUTO ELECTRIC, INC	9165	29-NOV-99	01 0200 0210 004900		156 58 STARTER REPAIR/UNIT 501
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	10483	29-NOV-99	01 0200 0210 004900		176 30 TIRE REPAIR SUPPLIES /STOCK

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice No	Account	Expense Amt	Exp Date
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	30-NOV-99	781679	01 0200 0210 004900	219	10 COVER, FRONT BUMPER
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	30-NOV-99	781679	01 0200 0210 004900	75	60 HEADLAMP, ASSY, RIGHT/UNIT 4715
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	30-NOV-99	781679	01 0200 0210 004900	49	00 LAMP, ASSY, RIGHT, TURN
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	30-NOV-99	781679	01 0200 0210 004900	31	50 MOLDING, CHROME
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	NOV 99, 6724	NOV 99, 6724	01 0200 0210 004211	70	51 NOV 99, A #6724, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	NOV99/2268	NOV99/2268	01 0200 0210 004430	25	35 NOV 99/2268, A #22-0160-01, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SPECIAL UTILITY DISTRICT	NOV99/9770	NOV99/9770	01 0200 0210 004430	43	17 NOV 99/97700, A #50008071, URS
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	30-NOV-99	781678	01 0200 0210 004900	111	30 PANEL, FRONT
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	30-NOV-99	46058	01 0200 0210 004900	277	31 PO 47534, ARM ASY, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	30-NOV-99	804053	01 0200 0210 003551	1,427	86 STANDARD BASE TYPE A GRADE 4 FOR BACK FILLLINE CULVERTS CR 101 & CR 369 FOREMAN EUGENE MARAK
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	30-NOV-99	804324	01 0200 0210 003551	920	18 STANDARD BASE TYPE A GRADE 4 FOR BACK FILLLINE CULVERTS CR 101 & CR 369 FOREMAN EUGENE MARAK
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	NOV 99/4043	NOV 99/4043	01 0200 0210 004430	87	34 NOV 99, A #0079003-0, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	NOV 99/5542	NOV 99/5542	01 0200 0210 004430	14	00 DEC 199, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	LEE GARRETT	12/03/99	12/03/99	01 0200 0210 004232	108	17 NOV 99, A #281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	NOV99/4883	NOV99/4883	01 0200 0210 004430	30.00	DEC 3/99, HERBICIDE CLASS, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	EUGENE MARAK	12/07/99	12/07/99	01 0200 0210 004232	16,469.87	
Total Dept.								
	0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	16-NOV-99	9111677477	01 0200 0211 005750	85	08 COPIER REIMB

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Voucher Name	Invoice Num	Invoice Date	Account	Expend Amt	Encumbr Amt
		COMMISSIONER MINOLTA		9111677477	16-NOV-99	01 0200 0211 005750	13 08 PO 47662, SERIAL #31749862,	
		PCT #1	CORPORATION				PCT #1	
		COMMISSIONER AIRTOUCH PAGING		H4214654ZL	01-DEC-99	01 0200 0211 004211	40 08 A #H4-214654, PCT #1	
		PCT #1						
		COMMISSIONER MARY CLARK		12/06/99	06-DEC-99	01 0200 0211 004212	16 84 OCT 08-DEC 3/99, EXP REIMB,	
		PCT #1					PCT #1	
		COMMISSIONER MARY CLARK		12/06/99	06-DEC-99	01 0200 0211 004231	51 46 OCT 08-DEC 3/99, EXP REIMB,	
		PCT #1					PCT #1	
		Total Dept.					206.54	
	0212	COMMISSIONER BESTLINE		NOV 99,6036	30-NOV-99	01 0200 0212 004211	8 14 NOV 99,6036, PCT #2	
		PCT #2	COMMUNICATIONS					
	0213	COMMISSIONER BESTLINE		NOV99,6721	30-NOV-99	01 0200 0213 004211	3 68 NOV 99, A #6721, PCT #3	
		PCT #3	COMMUNICATIONS					
	0214	COMMISSIONER AT&T WIRELESS		NOV99,PCT#21	NOV-99	01 0200 0214 004209	30 76 NOV 99, A #62124946, PCT #4	
		PCT #4	SERVICE					
		COMMISSIONER FRANKIE LIMMER		12/02/99	02-DEC-99	01 0200 0214 004231	124 31 NOV 2-30/99, EXP REIMB, PCT	
		PCT #4					#4	
		Total Dept.					155.07	
	Total Fund						16,843.30	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Obj	Program	Vendor Name	Invoice No	Invoice Date	Account	Balance Amt	Balance Desc
0350	0680	LAW LIBRARY	LEXIS LAW PUBLISHING	H56606	12-NOV-99	01 0350 0680 005758	120 38 TX COURTS CHARGE REPTR		27 1, LAW LIB
		LAW LIBRARY	IOS CAPITAL	45673659	16-NOV-99	01 0350 0680 005758	135 00 COPIER RENT, SERIAL		#36010304X, PERIOD
		LAW LIBRARY	TEXAS DISTRICT & COUNTY ATTY ASSN	005152	23-NOV-99	01 0350 0680 005758	57 45 CRIMINAL LAWS OF TX		12/05/99-01/04/2000, LAW LIB
							1999-2000, LAW LIB	312.83	
								312.83	
Total Fund									
Total Dept.									

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Obj	Program	Vendor Name	Invoice No	Invoice Date	Account	Balance Amt	Balance Desc
0375	0375	ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC	798249	30-APR-99	01 0375 0375 004251	400 00 EARLY VOTING ALPHA LIST, ELECT		
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	70305	31-OCT-99	01 0375 0375 004506	383 68 A #W34430, ELECT		
		ELECTION SVS CONTRACT	COLOR GRAPHICS	101744	23-NOV-99	01 0375 0375 004251	71 40 PO 47911, VOTER REGIST CARDS, ELECT		
		ELECTION SVS CONTRACT	COLOR GRAPHICS	101744	23-NOV-99	01 0375 0375 004251	1,275 00 VR CERTIFICATES WITH POSTAL IMPRINT ONE LOT = 1000		
		ELECTION SVS CONTRACT	COLOR GRAPHICS	101744	23-NOV-99	01 0375 0375 004251	467 50 VR CERTIFICATES WITHOUT POSTAL IMPRINT ONE LOT = 1000		
								2,597.58	
								2,597.58	
Total Fund									
Total Dept.									

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK)	BANC ONE LEASING	12/25/99	26-NOV-99	01 0385 0385 006702	7,534 51	RENT DUE , IMAGING, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK)	BANC ONE LEASING	12/25/99	26-NOV-99	01 0385 0385 006703	1,449 39	RENT DUE , IMAGING, C/CLERK
Total Dept.							8,983.90	
Total Fund							8,983 90	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO MICROGRAPHICS WIDE)	PRECISION	12134	30-NOV-99	01 0390 0390 004550	657 35	COPIER SUPPLIES, COWIDE

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CCA/CONCEPT	OCT99,BART	02-NOV-99	01 0500 0500 004140	871,865 65	OCT 99, INMATE BILLING PERIOD 10/01/99-10/31/99, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Voucher Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0693	ANDERSON MILL GARDNER ROAD EXTENSION	APPRAISAL GROUP, INC	11/16/99	16-NOV-99	01 0701 0693 004100	1,500 00	MAHAN 0 083ACRE NE AMR & HARMONY HILL

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Voucher Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	HRM CONSULTANTS, INC	11/30/99	30-NOV-99	01 0702 0705 004100	3,222 50	CR #272 IMPROVEMENT PROJECT, NOV 1999

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	EXP	ORG	DISB DATE	NAME	DATE	AMOUNT	DESCRIPTION
0885	0885		11/15/99	ADAM COLLINS	15-NOV-99	01 0885 0885 004996	25 00 1999 WELLNESS PROGRAM, BENEFITS
			11/15/99	ALBERTO AVILES	15-NOV-99	01 0885 0885 004996	180 00 1999 WELLNESS PROGRAM, BENEFITS
			11/15/99	ALECIA A. COX	15-NOV-99	01 0885 0885 004996	25 00 1999 WELLNESS PROGRAM, BENEFITS
			15-NOV-99	ALLEN BIJOU	15-NOV-99	01 0885 0885 004996	95 00 1999 WELLNESS PROGRAM, BENEFITS
			11/15/99	ALMA BARRIGA	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS
			11/15/99	AMY J BASEY	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS
			11/15/99	AMY MCINTOSH	15-NOV-99	01 0885 0885 004996	70 00 1999 WELLNESS PROGRAM, BENEFITS
			11/15/99	ANGELA RODELA	15-NOV-99	01 0885 0885 004996	235 00 1999 WELLNESS PROGRAM, BENEFITS
			11/15/99	ARLEEN F REYES	15-NOV-99	01 0885 0885 004996	200 00 1999 WELLNESS PROGRAM, BENEFITS
			15-NOV-99	BARBARA WRIGHT	15-NOV-99	01 0885 0885 004996	180 00 1999 WELLNESS PROGRAM, BENEFITS
			15-NOV-99	BECKY BIGAN	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS
			11/15/99	BENNY CLOUD	15-NOV-99	01 0885 0885 004996	185 00 1999 WELLNESS PROGRAM, BENEFITS
			11/15/99	BETH A HODGES	15-NOV-99	01 0885 0885 004996	265 00 1999 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Num	Account	Expense Amt	Description
		WILLIAMSON COUNTY SELF FUNDING INS	BILL SCHKADE	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	BOBBIE MUSGROVE	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	BOBBY E MORRISON	11/15/99	15-NOV-99	01 0885 0885 004996	125 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	BRANDY B HARM	11/15/99	15-NOV-99	01 0885 0885 004996	70 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	BRANDY BYRD GERDES	15-NOV-99	15-NOV-99	01 0885 0885 004996	290 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	BRENDA COFFEY	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	BRENDA S PLUNK	11/15/99	15-NOV-99	01 0885 0885 004996	200 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	BRIDE ROBERTS	11/15/99	15-NOV-99	01 0885 0885 004996	185 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	CARLA PAGE	11/15/99	15-NOV-99	01 0885 0885 004996	155 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	CARLOS ARELLANO	11/15/99	15-NOV-99	01 0885 0885 004996	265 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	CARMELITA SANCHEZ	11/15/99	15-NOV-99	01 0885 0885 004996	210 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	CAROL BENNETT	11/15/99	15-NOV-99	01 0885 0885 004996	220 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	CAROL L COLLINS	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	1999 WELLNESS PROGRAM, BENEFITS

37

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Voucher Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	COUNTY SELF FUNDING INS	CAROLYN PAULSEN	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	1999 WELLNESS PROGRAM, BENEFITS
	WILLIAMSON	COUNTY SELF FUNDING INS	CAROLYN S IRWIN	15-NOV-99	15-NOV-99	01 0885 0885 004996	275 00	1999 WELLNESS PROGRAM, BENEFITS
	WILLIAMSON	COUNTY SELF FUNDING INS	CAROLYN W BLACKMON	15-NOV-99	15-NOV-99	01 0885 0885 004996	15 00	1999 WELLNESS PROGRAM, BENEFITS
	WILLIAMSON	COUNTY SELF FUNDING INS	CATHY ATKINSON	11/15/99	15-NOV-99	01 0885 0885 004996	245 00	1999 WELLNESS PROGRAM, BENEFITS
	WILLIAMSON	COUNTY SELF FUNDING INS	CATHY MENDOZA	11/15/99	15-NOV-99	01 0885 0885 004996	230 00	1999 WELLNESS PROGRAM, BENEFITS
	WILLIAMSON	COUNTY SELF FUNDING INS	CHARLSIE MILLEGAN	11/15/99	15-NOV-99	01 0885 0885 004996	180 00	1999 WELLNESS PROGRAM, BENEFITS
	WILLIAMSON	COUNTY SELF FUNDING INS	CHERYL NUNN	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	1999 WELLNESS PROGRAM, BENEFITS
	WILLIAMSON	COUNTY SELF FUNDING INS	CHRIS HANGER	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	1999 WELLNESS PROGRAM, BENEFITS
	WILLIAMSON	COUNTY SELF FUNDING INS	CLUREASE L SADDLER	11/15/99	15-NOV-99	01 0885 0885 004996	25 00	1999 WELLNESS PROGRAM, BENEFITS
	WILLIAMSON	COUNTY SELF FUNDING INS	CONNIE COPELAND	11/15/99	15-NOV-99	01 0885 0885 004996	135 00	1999 WELLNESS PROGRAM, BENEFITS
	WILLIAMSON	COUNTY SELF FUNDING INS	CORINNE SAYTHER	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	1999 WELLNESS PROGRAM, BENEFITS
	WILLIAMSON	COUNTY SELF FUNDING INS	COSETTE BRANNON	11/15/99	15-NOV-99	01 0885 0885 004996	115 00	1999 WELLNESS PROGRAM, BENEFITS
	WILLIAMSON	COUNTY SELF FUNDING INS	CRAIG GRIPENTROG	11/15/99	15-NOV-99	01 0885 0885 004996	205 00	1999 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date. 14-DEC-99

FUND	ORG	NAME	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
WILLIAMSON COUNTY SELF FUNDING INS	CRYSTAL CAMPBELL	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS			
WILLIAMSON COUNTY SELF FUNDING INS	CRYSTAL R PIERCE	11/15/99	15-NOV-99	01 0885 0885 004996	290 00 1999 WELLNESS PROGRAM, BENEFITS			
WILLIAMSON COUNTY SELF FUNDING INS	CYNTHIA OCHOA	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS			
WILLIAMSON COUNTY SELF FUNDING INS	CYNTHIA OLGUIN	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS			
WILLIAMSON COUNTY SELF FUNDING INS	DAN REDDEN	11/15/99	15-NOV-99	01 0885 0885 004996	15 00 1999 WELLNESS PROGRAM, BENEFITS			
WILLIAMSON COUNTY SELF FUNDING INS	DAVID A BOSEWLL	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS			
WILLIAMSON COUNTY SELF FUNDING INS	DAVID A MURRAY	11/15/99	15-NOV-99	01 0885 0885 004996	15 00 1999 WELLNESS PROGRAM, BENEFITS			
WILLIAMSON COUNTY SELF FUNDING INS	DAVID GLICKLER	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS			
WILLIAMSON COUNTY SELF FUNDING INS	DAWN M HAMILTON	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS			
WILLIAMSON COUNTY SELF FUNDING INS	DEBORAH A BRANUM	11/15/99	15-NOV-99	01 0885 0885 004996	55 00 1999 WELLNESS PROGRAM, BENEFITS			
WILLIAMSON COUNTY SELF FUNDING INS	DEBORAH WORRALL	11/15/99	15-NOV-99	01 0885 0885 004996	215 00 1999 WELLNESS PROGRAM, BENEFITS			
WILLIAMSON COUNTY SELF FUNDING INS	DELFINA RAMIREZ	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS			
WILLIAMSON COUNTY SELF FUNDING INS	DENNIS B ALLMAN	11/15/99	15-NOV-99	01 0885 0885 004996	55 00 1999 WELLNESS PROGRAM, BENEFITS			

39

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice No	Invoice Date	Account	Invoice Amt	Description
WILLIAMSON COUNTY SELF FUNDING INS			FORD D CORNETT	11/15/99	15-NOV-99	01 0885 0885 004996	25 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS			FRANK REYES	11/15/99	15-NOV-99	01 0885 0885 004996	185 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS			GENA COOK	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS			GERRY ANDERSON	15-NOV-99	15-NOV-99	01 0885 0885 004996	140 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS			GILBERT BASQUEZ	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS			GLENDIA J CLARK	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS			GLENDIA JOHNSON ROEGLIN	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS			GORDON L SCHUETZ	11/15/99	15-NOV-99	01 0885 0885 004996	265 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS			GRACIE L SAUCEDA	11/15/99	15-NOV-99	01 0885 0885 004996	180 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS			GREG BERGERON	15-NOV-99	15-NOV-99	01 0885 0885 004996	185 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS			GREGORY A PALM	11/15/99	15-NOV-99	01 0885 0885 004996	75 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS			HAN MILARE	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS			HELEN BUNCH	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS		

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Unexp Amt
WILLIAMSON COUNTY SELF FUNDING INS			HELLEN M REVELLE	11/15/99	15-NOV-99	01 0885 0885 004996	15 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			HERMAN MCKNIGHT	11/15/99	15-NOV-99	01 0885 0885 004996	25 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			INEZ GARZA	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			IOLA JANE KEMP	11/15/99	15-NOV-99	01 0885 0885 004996	185 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			IVAR OWEN	11/15/99	15-NOV-99	01 0885 0885 004996	80 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			JAMES D CARMONA	11/15/99	15-NOV-99	01 0885 0885 004996	135 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			JAMES D HARRISON	11/15/99	15-NOV-99	01 0885 0885 004996	210 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			JAMES W PORTER	11/15/99	15-NOV-99	01 0885 0885 004996	270 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			JANET HELEN WOODSIDE-GOMEZ	15-NOV-99	15-NOV-99	01 0885 0885 004996	280 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			JANET MILAM	11/15/99	15-NOV-99	01 0885 0885 004996	175 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			JEFF HARTWICK	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			JENNIFER JACKSON	15-NOV-99	15-NOV-99	01 0885 0885 004996	60 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			JEROME MICHALEK	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Program	Expendure Ref	Description
		WILLIAMSON COUNTY SELF FUNDING INS	JILL BAYS	11/15/99	15-NOV-99	01 0885 0885 004996	65 00 1999	WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	JIMMIE D SHEPPARD	11/15/99	15-NOV-99	01 0885 0885 004996	100 00 1999	WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	JOANN BROOM	15-NOV-99	15-NOV-99	01 0885 0885 004996	55 00 1999	WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	JOHN BRADLEY	15-NOV-99	15-NOV-99	01 0885 0885 004996	25 00 1999	WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	JOHN M MOON	11/15/99	15-NOV-99	01 0885 0885 004996	70 00 1999	WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	JOHN MILAM	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999	WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	JOHN RICHTER	11/15/99	15-NOV-99	01 0885 0885 004996	25 00 1999	WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	JOSE GUERRERO	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999	WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	JOSEPH D GLOVER	11/15/99	15-NOV-99	01 0885 0885 004996	180 00 1999	WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	JOSEPH KAHLER	15-NOV-99	15-NOV-99	01 0885 0885 004996	245 00 1999	WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	JOSEPH W PONDROM	11/15/99	15-NOV-99	01 0885 0885 004996	270 00 1999	WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	JOYCE MCGRATH	11/15/99	15-NOV-99	01 0885 0885 004996	270 00 1999	WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	JOYCE WEBSTER	11/15/99	15-NOV-99	01 0885 0885 004996	180 00 1999	WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dep't Org	Vendor Name	Invoice No	Invoice Date	Invoice Amt	Exp'd Date	Exp'd Amt
WILLIAMSON COUNTY SELF FUNDING INS			JUDITH CARVER	11/15/99	15-NOV-99	01 0885 0885 004996		300 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			JUDY ATKINS	11/15/99	15-NOV-99	01 0885 0885 004996		215 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			JUDY S HOBBS	15-NOV-99	15-NOV-99	01 0885 0885 004996		160 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			JUSTIN KRIEG	15-NOV-99	15-NOV-99	01 0885 0885 004996		60 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			KAREN E A HORAN	15-NOV-99	15-NOV-99	01 0885 0885.004996		300 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			KAREN L CANTRELL	11/15/99	15-NOV-99	01 0885 0885 004996		165 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			KAREN MILLER	11/15/99	15-NOV-99	01 0885 0885 004996		200 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			KAREN MOUNT	11/15/99	15-NOV-99	01 0885 0885 004996		70 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			KARI SCHROEDER	11/15/99A	15-NOV-99	01 0885 0885 004996		275 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			KATHRYN A ANTHONY	11/15/99	15-NOV-99	01 0885 0885 004996		220 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			KATHRYN MCCRACKEN	11/15/99	15-NOV-99	01 0885 0885 004996		50 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			KEATON J DAVIS	15-NOV-99	15-NOV-99	01 0885 0885 004996		175 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			KELLY GORHAM	11/15/99	15-NOV-99	01 0885 0885 004996		50 00 1999 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Name	Vendor Name	Invoice Date	Invoice Num	Invoice Date	Account	Expense Amt	Program
WILLIAMSON COUNTY SELF FUNDING INS		WILLIAMSON COUNTY SELF FUNDING INS	KEVIN SAMUELSON	11/15/99	15-NOV-99	01 0885 0885 004996	150 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS		WILLIAMSON COUNTY SELF FUNDING INS	KYLE E PETERS	11/15/99	15-NOV-99	01 0885 0885 004996	25 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS		WILLIAMSON COUNTY SELF FUNDING INS	LARA A WHITLEY	15-NOV-99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS		WILLIAMSON COUNTY SELF FUNDING INS	LARRY ALLMAN	11/15/99	15-NOV-99	01 0885 0885 004996	65 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS		WILLIAMSON COUNTY SELF FUNDING INS	LAURA CARVALHO	11/15/99	15-NOV-99	01 0885 0885 004996	15 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS		WILLIAMSON COUNTY SELF FUNDING INS	LAURA HUNT	11/15/99	15-NOV-99	01 0885 0885 004996	250 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS		WILLIAMSON COUNTY SELF FUNDING INS	LAVONNE GROSSMANN	11/15/99	15-NOV-99	01 0885 0885 004996	80 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS		WILLIAMSON COUNTY SELF FUNDING INS	LEROY BARRIGA	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS		WILLIAMSON COUNTY SELF FUNDING INS	LILLIE HARGETT	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS		WILLIAMSON COUNTY SELF FUNDING INS	LINDA BEAVER	11/15/99	15-NOV-99	01 0885 0885 004996	210 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS		WILLIAMSON COUNTY SELF FUNDING INS	LINDA BLOOMQUIST	15-NOV-99	15-NOV-99	01 0885 0885 004996	185 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS		WILLIAMSON COUNTY SELF FUNDING INS	LINDA MCDANIEL	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS		WILLIAMSON COUNTY SELF FUNDING INS	LINDA SILER	11/15/99	15-NOV-99	01 0885 0885 004996	60 00 1999 WELLNESS PROGRAM, BENEFITS		

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Org	Off	Div	Sub	Agency	Project	Activity	Phase	Start Date	End Date	Amount	Balance	Comments
WILLIAMSON COUNTY SELF FUNDING INS						LISA ROBERTS	11/15/99	15-NOV-99	01 0885 0885 004996			300 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS						LOUIS LAVES-WEBB	11/15/99	15-NOV-99	01 0885 0885 004996			25 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS						LUCIA B OHNEMUS	11/15/99	15-NOV-99	01 0885 0885 004996			185 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS						LYNDA PETTIT	11/15/99	15-NOV-99	01 0885 0885 004996			210 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS						MAHLON BUCKALEW	11/15/99	15-NOV-99	01 0885 0885 004996			280 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS						MANDY SATTERWHITE	11/15/99	15-NOV-99	01 0885 0885 004996			45 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS						MARGARET MCLEAN	11/15/99	15-NOV-99	01 0885 0885 004996			295 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS						MARGARITA SANCHEZ	11/15/99	15-NOV-99	01 0885 0885 004996			110 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS						MARGO BALLI	11/15/99	15-NOV-99	01 0885 0885 004996			300 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS						MARIA MIRELES	11/15/99	15-NOV-99	01 0885 0885 004996			290 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS						MARIA MONTES	11/15/99	15-NOV-99	01 0885 0885 004996			190 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS						MARIE REYES	11/15/99	15-NOV-99	01 0885 0885 004996			25 00 1999 WELLNESS PROGRAM, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS						MARILYN CAVENDER	11/15/99A	15-NOV-99	01 0885 0885 004996			260 00 1999 WELLNESS PROGRAM, BENEFITS		

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Name	Vendor Name	Disb Num	Disb Date	Account	Expend Num	Expend Desc
WILLIAMSON COUNTY SELF FUNDING INS		MARION B KIMBROUGH		15-NOV-99	15-NOV-99	01 0885 0885 004996	225 00 1999	WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS		MARK BIRCHARD		15-NOV-99	15-NOV-99	01 0885 0885 004996	80 00 1999	WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS		MARTY RUBLE		11/15/99	15-NOV-99	01 0885 0885 004996	65 00 1999	WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS		MARY ANN GRAHAM		11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999	WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS		MARY CLARK		11/15/99	15-NOV-99	01 0885 0885 004996	280 00 1999	WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS		MARY ELIZABETH VRABEL		11/15/99	15-NOV-99	01 0885 0885 004996	240 00 1999	WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS		MARY LOIS ROE		11/15/99	15-NOV-99	01 0885 0885 004996	185 00 1999	WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS		MARY SUE AYERS		11/15/99	15-NOV-99	01 0885 0885 004996	280 00 1999	WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS		MELISSA GOINS		11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999	WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS		MELISSA POGUE		11/15/99	15-NOV-99	01 0885 0885 004996	25 00 1999	WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS		MICHAEL A TACKETT		11/15/99	15-NOV-99	01 0885 0885 004996	40 00 1999	WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS		MICHAEL POTTER		11/15/99	15-NOV-99	01 0885 0885 004996	195 00 1999	WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS		MICHAEL VOHS		11/15/99	15-NOV-99	01 0885 0885 004996	25 00 1999	WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Fiscal Year	Trans Date	Trans Num	Trans Date	Account	Entered Am	Description
		WILLIAMSON COUNTY SELF FUNDING INS		11/15/99		15-NOV-99	01 0885 0885 004996	185 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS		11/15/99		15-NOV-99	01 0885 0885 004996	180 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS		11/15/99		15-NOV-99	01 0885 0885 004996	65 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS		11/15/99		15-NOV-99	01 0885 0885 004996	105 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS		11/15/99		15-NOV-99	01 0885 0885 004996	300 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS		11/15/99		15-NOV-99	01 0885 0885 004996	210 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS		11/15/99		15-NOV-99	01 0885 0885 004996	120 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS		11/15/99		15-NOV-99	01 0885 0885 004996	300 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS		11/15/99		15-NOV-99	01 0885 0885 004996	300 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS		11/15/99		15-NOV-99	01 0885 0885 004996	55 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS		11/15/99		15-NOV-99	01 0885 0885 004996	25 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS		11/15/99		15-NOV-99	01 0885 0885 004996	195 00	1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS		11/15/99		15-NOV-99	01 0885 0885 004996	290.00	1999 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date. 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Num	Account	Equi Acct	Disb Date
WILLIAMSON COUNTY SELF FUNDING INS			PAT HANGER	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			PATRICIA A COLLINS	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			PATRICIA N BAILEY	11/15/99	15-NOV-99	01 0885 0885 004996	50 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			PATRICIA OTT	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			PATSY CHAMBERS	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			PATSY GIFFORD	11/15/99	15-NOV-99	01 0885 0885 004996	270 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			PAUL CALDWELL	11/15/99	15-NOV-99	01 0885 0885 004996	210 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			PAUL SZENDREY	15-NOV-99	15-NOV-99	01 0885 0885 004996	70 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			PAULO PINTO	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			PENNY ANDERSON	15-NOV-99	15-NOV-99	01 0885 0885 004996	220 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			RANDALL C NICHOLS	11/15/99	15-NOV-99	01 0885 0885 004996	290 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			RANDALL WILLIAMS	11/15/99	15-NOV-99	01 0885 0885 004996	25 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			RAYMON MEJORADO SR	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dist	Division	Agency Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON COUNTY SELF FUNDING INS				REBECCA NICHOLS	11/15/99	15-NOV-99	01 0885 0885 004996	55 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				REBECCA TAPIA	11/15/99	15-NOV-99	01 0885 0885 004996	205 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				REGINA CHAPLINE	11/15/99	15-NOV-99	01 0885 0885 004996	290 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				REX SCHNEIDER	11/15/99	15-NOV-99	01 0885 0885 004996	140 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				RHONDA COX	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				RHONDA GILCHRIST	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				RICARDO SALAIZ	11/15/99	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				RICHARD DIAZ	15-NOV-99	15-NOV-99	01 0885 0885 004996	175 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				RICHARD RYLE	11/15/99	15-NOV-99	01 0885 0885 004996	180 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				ROBERT F MORSE	11/15/99	15-NOV-99	01 0885 0885 004996	285 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				ROBERT L NEWELL	11/15/99	15-NOV-99	01 0885 0885 004996	260 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				ROBERT W PENLEY SR	11/15/99	15-NOV-99	01 0885 0885 004996	70 00 1999 WELLNESS PROGRAM, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				ROBERT WEBSTER	15-NOV-99	15-NOV-99	01 0885 0885 004996	195 00 1999 WELLNESS PROGRAM, BENEFITS	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Program
WILLIAMSON COUNTY SELF FUNDING INS			RONALD ROBERTS	11/15/99	15-NOV-99	01 0885 0885 004996	175 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			RONNIE ANDREWS	15-NOV-99	15-NOV-99	01 0885 0885 004996	90 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ROSE MILLER	11/15/99	15-NOV-99	01 0885 0885 004996	250 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			RUSSELL B MILAM	11/15/99	15-NOV-99	01 0885 0885 004996	230 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			RUTH POOLE	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			RYAN GREGORY CLINTON	11/15/99	15-NOV-99	01 0885 0885 004996	40 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			S G BENGTON	15-NOV-99	15-NOV-99	01 0885 0885 004996	300 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SANDRA BIZZELL	11/15/99	15-NOV-99	01 0885 0885 004996	65 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SANDRA K RACKLEY	11/15/99	15-NOV-99	01 0885 0885 004996	215 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SANDRA MORGAN	11/15/99	15-NOV-99	01 0885 0885 004996	45 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SANDRA ROEL	11/15/99	15-NOV-99	01 0885 0885 004996	155 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SCOTT RAGSDILL	11/15/99	15-NOV-99	01 0885 0885 004996	200 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHANE NEWELL	11/15/99	15-NOV-99	01 0885 0885 004996	25 00	1999 WELLNESS PROGRAM, BENEFITS

52

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Num	Disbursement Date	Account	Amount	Program
WILLIAMSON COUNTY SELF FUNDING INS			SHARON A HARNEY	11/15/99	15-NOV-99	01 0885 0885 004996		300 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHARON BENEDICT	15-NOV-99	15-NOV-99	01 0885 0885 004996		245 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHARON D HUCK	11/15/99	15-NOV-99	01 0885 0885 004996		210 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHARON MCGUYER	11/15/99	15-NOV-99	01 0885 0885 004996		300 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHARON RACKLEY	11/15/99	15-NOV-99	01 0885 0885 004996		15 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHARRON BROWN	15-NOV-99	15-NOV-99	01 0885 0885 004996		55.00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHARRON VALDEZ-DOLBEARE	11/15/99	15-NOV-99	01 0885 0885 004996		145 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHAWN NEWSOM	11/15/99	15-NOV-99	01 0885 0885 004996		30 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHELLY COBB	11/15/99	15-NOV-99	01 0885 0885 004996		280 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHERRY MORRISON	11/15/99	15-NOV-99	01 0885 0885 004996		300 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHIRLENE GLICK	11/15/99	15-NOV-99	01 0885 0885 004996		80 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHIRLEY MERKORD	11/15/99	15-NOV-99	01 0885 0885 004996		300 00	1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SONYA R UNDERWOOD	11/15/99	15-NOV-99	01 0885 0885 004996		75 00	1999 WELLNESS PROGRAM, BENEFITS

53

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Org	Agency	Project	Activity	Account	Amount	Balance	Encumbrance	Disbursement
WILLIAMSON COUNTY SELF FUNDING INS	STAN HARRISON	11/15/99	15-NOV-99	01	0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	STEPHEN MUDGE	11/15/99	15-NOV-99	01	0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	STEVE GILMER	11/15/99	15-NOV-99	01	0885 0885 004996	215 00 1999 WELLNESS PROGRAM, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	STEVE MORRISON	11/15/99	15-NOV-99	01	0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	SUSAN MELDE	11/15/99	15-NOV-99	01	0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	SUSAN R CRAWFORD	11/15/99	15-NOV-99	01	0885 0885 004996	210 00 1999 WELLNESS PROGRAM, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	SUZANNE BROOKS	15-NOV-99	15-NOV-99	01	0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	TERESA HALL	11/15/99	15-NOV-99	01	0885 0885 004996	180 00 1999 WELLNESS PROGRAM, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	TERRY VOORHIES	11/15/99	15-NOV-99	01	0885 0885 004996	180 00 1999 WELLNESS PROGRAM, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	THOMAS ADAMS	11/15/99	15-NOV-99	01	0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	TRACI HOWER	15-NOV-99	15-NOV-99	01	0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	TRACY CARNLEY	11/15/99	15-NOV-99	01	0885 0885 004996	140 00 1999 WELLNESS PROGRAM, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	TRAVIS MCDONALD	11/15/99	15-NOV-99	01	0885 0885 004996	230 00 1999 WELLNESS PROGRAM, BENEFITS				

Through Disbursement Date: 14-DEC-99

FUND	Dept	Obj	Program	Activity	Agency	Fiscal Year	Month	Day	Amount	Balance	Comments
WILLIAMSON COUNTY SELF FUNDING INS			TREY ROBERTSON	11/15/99	15-NOV-99	01	0885	0885	004996		70 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			TROY UNGER	11/15/99	15-NOV-99	01	0885	0885	004996		220 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			VAL JEAN MICKAN	11/15/99	15-NOV-99	01	0885	0885	004996		300 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			VIVIAN WOOD	15-NOV-99	15-NOV-99	01	0885	0885	004996		80 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			VIVIEN P SAUNDERS	11/15/99	15-NOV-99	01	0885	0885	004996		135 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			WANDA HARRIS	11/15/99	15-NOV-99	01	0885	0885	004996		250 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			WENDI COLYER	11/15/99	15-NOV-99	01	0885	0885	004996		145 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			WILBUR AYLON	11/15/99	15-NOV-99	01	0885	0885	004996		25 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			YIANNIS DANIELS	15-NOV-99	15-NOV-99	01	0885	0885	004996		30 00 1999 WELLNESS PROGRAM, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ABELARDO TORRES	11/15/99	15-NOV-99	01	0885	0885	004996		255 00 WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ALAN SHIROCKY	11/15/99	15-NOV-99	01	0885	0885	004996		300 00 WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ALBERT ARZOLA JR	11/15/99	15-NOV-99	01	0885	0885	004996		300 00 WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ALBERT H MADISON	11/15/99	15-NOV-99	01	0885	0885	004996		250 00 WELLNESS 99, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept Description	Vendor Name	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date
WILLIAMSON COUNTY SELF FUNDING INS	ALMA LIRA	11/15/99	15-NOV-99	01 0885 0885 004996	285 00WELLNESS 99, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	ALVINA GALVAN	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	ALYSIA D SMITH	11/15/99	15-NOV-99	01 0885 0885 004996	40 00WELLNESS 99, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	ANGELA HANSFORD LAZEK	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	ANITA ANDERSON	11/15/99	15-NOV-99	01 0885 0885 004996	285 00WELLNESS 99, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	ANNA FARREN	11/15/99	15-NOV-99	01 0885 0885 004996	215 00WELLNESS 99, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	ANNA M RAMIREZ	11/15/99	15-NOV-99	01 0885 0885 004996	90 00WELLNESS 99, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	ANTON L KADERKA	11/15/99	15-NOV-99	01 0885 0885 004996	160 00WELLNESS 99, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	ASHLEY STAAB	11/15/99	15-NOV-99	01 0885 0885 004996	80 00WELLNESS 99, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	BARBARA J CRUM	11/15/99	15-NOV-99	01 0885 0885 004996	15 00WELLNESS 99, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	BARBARA WHITE	11/15/99	15-NOV-99	01 0885 0885 004996	170 00WELLNESS 99, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	BARRY SIMMONS	11/15/99	15-NOV-99	01 0885 0885 004996	135 00WELLNESS 99, BENEFITS				
WILLIAMSON COUNTY SELF FUNDING INS	BELINDA CROSBY	11/15/99	15-NOV-99	01 0885 0885 004996	190 00WELLNESS 99, BENEFITS				

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Org	Division	Vendor Name	Invoice No	Invoice Date	Invoice Amt	Account	Balance
WILLIAMSON COUNTY SELF FUNDING INS				BELINDA J WALLACE	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				BETTY STOWELL	11/15/99	15-NOV-99	01 0885 0885 004996	190 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				BILL HILL	11/15/99	15-NOV-99	01 0885 0885 004996	120 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				BILLYE M NAVARRO	11/15/99	15-NOV-99	01 0885 0885 004996	275 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				BONNIE DAVIS	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				BONNIE HILTON	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				BONNIE SIMS	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				BRENDA WILBURN	11/15/99	15-NOV-99	01 0885 0885 004996	235 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				BRIAN EMBRY	11/15/99	15-NOV-99	01 0885 0885 004996	210 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				BRIAN J FELFE	11/15/99	15-NOV-99	01 0885 0885 004996	160 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				BRYAN K WISEMAN	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				CAROLYN BARR	11/15/99	15-NOV-99	01 0885 0885 004996	120 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS				CAROLYN GARDNER	11/15/99	15-NOV-99	01 0885 0885 004996	270 00WELLNESS 99, BENEFITS	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Org	Division	Vendor Name	Invoice Num	Invoice Date	Project	Expend Type	Expend Amt
WILLIAMSON COUNTY SELF FUNDING INS				CAROLYN HEBERT	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS				CAROLYN J FARMER	11/15/99	15-NOV-99	01 0885 0885 004996	70 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS				CAROLYN PERRIN	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS				CARRIE C TOWNSEND	11/15/99	15-NOV-99	01 0885 0885 004996	25 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS				CHARLES M SKAGGS	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS				CHARLES T KELLEY	11/15/99	15-NOV-99	01 0885 0885 004996	25 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS				CHERYL GRAVES	11/15/99	15-NOV-99	01 0885 0885 004996	185 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS				CHRIS D SHOFNER	11/15/99	15-NOV-99	01 0885 0885 004996	80 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS				CHRISTINE LEE	11/15/99	15-NOV-99	01 0885 0885 004996	65 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS				CHRISTOPHER TRUSSELL	11/15/99	15-NOV-99	01 0885 0885 004996	55 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS				CINDY HODGES	11/15/99	15-NOV-99	01 0885 0885 004996	235 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS				CLAUDE GAMEZ	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS				CLIFFORD TSCHOERNER	11/15/99	15-NOV-99	01 0885 0885 004996	160 00	WELLNESS 99, BENEFITS

58

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Code	Benefit Code
WILLIAMSON COUNTY SELF FUNDING INS			CLINT GRAHAM	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			CRISTINA VERA	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			D DILLAN EASTWOOD	11/15/99	15-NOV-99	01 0885 0885 004996	90 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			DAIN JOHNSON	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			DANA COLE	11/15/99	15-NOV-99	01 0885 0885 004996	285 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			DANA HEINE	11/15/99	15-NOV-99	01 0885 0885 004996	230 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			DANIEL KEITH TUBBS	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			DANISE JORDAN	11/15/99	15-NOV-99	01 0885 0885 004996	135 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			DAVID ENGLEADOW	11/15/99	15-NOV-99	01 0885 0885 004996	60 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			DAVID LAIBOVITZ	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			DAVID MACE	11/15/99	15-NOV-99	01 0885 0885 004996	45 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			DAVID R LINDSAY	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			DAVID SCHWITZER	11/15/99	15-NOV-99	01 0885 0885 004996	160 00WELLNESS 99, BENEFITS	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Category
WILLIAMSON COUNTY SELF FUNDING INS		DAVY DUNCAN	11/15/99	15-NOV-99	01 0885 0885 004996	295 00	WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS		DAWN TOLLIVER	11/15/99	15-NOV-99	01 0885 0885 004996	230 00	WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS		DEAN P EDDY	11/15/99	15-NOV-99	01 0885 0885 004996	245 00	WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS		DEAUN HOFFMAN	11/15/99	15-NOV-99	01 0885 0885 004996	230 00	WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS		DEBORAH DERBYSHIRE	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS		DEBORAH HUNT	11/15/99	15-NOV-99	01 0885 0885 004996	275 00	WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS		DEBORAH L MANN-HARVEY	11/15/99	15-NOV-99	01 0885 0885 004996	275 00	WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS		DEBRA CREED	11/15/99	15-NOV-99	01 0885 0885 004996	275 00	WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS		DELLA J JACKSON	11/15/99	15-NOV-99	01 0885 0885 004996	75 00	WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS		DELMA E DOGGETT	11/15/99	15-NOV-99	01 0885 0885 004996	200 00	WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS		DELMERIA GARCIA	11/15/99	15-NOV-99	01 0885 0885 004996	40 00	WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS		DIANA J SMITH	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS		DIANE ENGEL	11/15/99	15-NOV-99	01 0885 0885 004996	185 00	WELLNESS 99, BENEFITS	

60

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Disbursement Date	Pay Date	Pay Period	Pay Amount	Balance
WILLIAMSON COUNTY SELF FUNDING INS			DIANE H LOWDER	11/15/99	15-NOV-99	01 0885 0885 004996	180 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			DONALD JONES	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			DONNA ENGLERT	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			DONNA GAFFORD	11/15/99	15-NOV-99	01 0885 0885 004996	175 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			DONNA P TISDELL	11/15/99	15-NOV-99	01 0885 0885 004996	25 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			DONNA TIEMANN	11/15/99	15-NOV-99	01 0885 0885 004996	25 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			DOROTHY FISCHER	11/15/99	15-NOV-99	01 0885 0885 004996	290 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			DOROTHY WALTHER	11/15/99	15-NOV-99	01 0885 0885 004996	180 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			DUANE DANEK	11/15/99	15-NOV-99	01 0885 0885 004996	270 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ELISA M FRIAS	11/15/99	15-NOV-99	01 0885 0885 004996	15 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ELIZABETH A WISE	11/15/99	15-NOV-99	01 0885 0885 004996	255 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ELIZABETH L KRISTOFF	11/15/99	15-NOV-99	01 0885 0885 004996	260 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			EMILY STLUKA	11/15/99	15-NOV-99	01 0885 0885 004996	170 00	WELLNESS 99, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
WILLIAMSON COUNTY SELF FUNDING INS			ESMERALDA LIRA	11/15/99	15-NOV-99	01 0885 0885 004996	275 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ESTHER DIAZ TREVINO	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			EUGENE D TAYLOR	11/15/99	15-NOV-99	01 0885 0885 004996	25 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			EUGENE MARAK	11/15/99	15-NOV-99	01 0885 0885 004996	290 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			EVANGELINE DANIELL	11/15/99	15-NOV-99	01 0885 0885 004996	25 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			EVELYN KROPP	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			FELICIA D GARRISON	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			FRANCES JANSEN	11/15/99	15-NOV-99	01 0885 0885 004996	205 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			FRANCES JONES	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			FRED HOLMAN	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			G COLE SPAINHOUR	11/15/99	15-NOV-99	01 0885 0885 004996	40 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			GAIL KEELER	11/15/99	15-NOV-99	01 0885 0885 004996	230 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			GAY VON QUINTUS	11/15/99	15-NOV-99	01 0885 0885 004996	125 00	WELLNESS 99, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Disbursement Date	Disbursement Date	Disbursement Date	Disbursement Date
WILLIAMSON COUNTY SELF FUNDING INS	GENA MABRY	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS	GEORGIA M KUEMPEL	11/15/99	15-NOV-99	01 0885 0885 004996	230 00WELLNESS 99, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS	GERRY HOFF	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS	GINNY ATKINSON	11/15/99	15-NOV-99	01 0885 0885 004996	145 00WELLNESS 99, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS	GLENN FAYKUS	11/15/99	15-NOV-99	01 0885 0885 004996	195 00WELLNESS 99, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS	GRACE FRIAS	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS	GRACIE FLORES	11/15/99	15-NOV-99	01 0885 0885 004996	170 00WELLNESS 99, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS	HAROLD G KADERKA	11/15/99	15-NOV-99	01 0885 0885 004996	135 00WELLNESS 99, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS	HELEN KLINGENSMITH	11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS	HELEN SMITH	11/15/99	15-NOV-99	01 0885 0885 004996	65 00WELLNESS 99, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS	JACK L HUITT, JR	11/15/99	15-NOV-99	01 0885 0885 004996	95 00WELLNESS 99, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS	JACK LEE	11/15/99	15-NOV-99	01 0885 0885 004996	55 00WELLNESS 99, BENEFITS		
WILLIAMSON COUNTY SELF FUNDING INS	JAMES R SMITH	11/15/99	15-NOV-99	01 0885 0885 004996	15 00WELLNESS 99, BENEFITS		

63

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Director	Vendor Name	Invoice Num	Invoice Date	Account	Exp'd to Date	Exp'd to Amt	Exp'd to YTD
WILLIAMSON COUNTY SELF FUNDING INS			JUDY A WEBB	11/15/99	15-NOV-99	01 0885 0885 004996		300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			JUDY DOOLEY	11/15/99	15-NOV-99	01 0885 0885 004996		300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			JUDY LUNA	11/15/99	15-NOV-99	01 0885 0885 004996		220 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			JULIANNE EDDINGTON	11/15/99	15-NOV-99	01 0885 0885 004996		255 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			JULIE HILLHOUSE	11/15/99	15-NOV-99	01 0885 0885 004996		300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			JULIE KILEY	11/15/99	15-NOV-99	01 0885 0885 004996		135 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			JULIE KNAUTH	11/15/99	15-NOV-99	01 0885 0885 004996		70 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			JULIE MCCORMICK	11/15/99	15-NOV-99	01 0885 0885 004996		210 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			JULIE TUCKER	11/15/99	15-NOV-99	01 0885 0885 004996		80 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			JULIE WOLFF	11/15/99	15-NOV-99	01 0885 0885 004996		55 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			KAREN LOCK	11/15/99	15-NOV-99	01 0885 0885 004996		300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			KAREN WILSON	11/15/99	15-NOV-99	01 0885 0885 004996		300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			KATHRYN ADAMEK	11/15/99	15-NOV-99	01 0885 0885 004996		300 00	WELLNESS 99, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp. Date	Amount
WILLIAMSON COUNTY SELF FUNDING INS			KATHRYN L ELDRIDGE	11/15/99	15-NOV-99	01 0885 0885 004996	190 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			KATHRYN REBELES	11/15/99	15-NOV-99	01 0885 0885 004996	105 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			KATHY DAVIS	11/15/99	15-NOV-99	01 0885 0885 004996	175 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			KATHY KOHUTEK	11/15/99	15-NOV-99	01 0885 0885 004996	280 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			KENNETH MARAK	11/15/99	15-NOV-99	01 0885 0885 004996	295 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			KIM L HYATT	11/15/99	15-NOV-99	01 0885 0885 004996	45 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			KIM STRANATHAN	11/15/99	15-NOV-99	01 0885 0885 004996	185 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			KURT HUNDL	11/15/99	15-NOV-99	01 0885 0885 004996	205 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			KURT SHOWALTER	11/15/99	15-NOV-99	01 0885 0885 004996	25 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			LANETTE SLATTER	11/15/99	15-NOV-99	01 0885 0885 004996	290 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			LAVERNE CROWLEY	11/15/99	15-NOV-99	01 0885 0885 004996	155 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			LAWRENCE HOLT	11/15/99	15-NOV-99	01 0885 0885 004996	25 00WELLNESS 99, BENEFITS	
WILLIAMSON COUNTY SELF FUNDING INS			LEE GARRETT	11/15/99	15-NOV-99	01 0885 0885 004996	235 00WELLNESS 99, BENEFITS	

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Agency	Program	Activity	Req Date	Req Amt	Req Type	Req Desc
WILLIAMSON COUNTY SELF FUNDING INS			LEONARD HUF		11/15/99	15-NOV-99	01 0885 0885 004996	185 00WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LILIAS M MANNING		11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LINDA J MARTIN		11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LINDA KADERKA		11/15/99	15-NOV-99	01 0885 0885 004996	180 00WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LINDA STRALEY		11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LISA DAVID		11/15/99	15-NOV-99	01 0885 0885 004996	260 00WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LISA G TRACY		11/15/99	15-NOV-99	01 0885 0885 004996	185 00WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LISA THOMPSON		11/15/99	15-NOV-99	01 0885 0885 004996	80 00WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LISA ZIRKLE		11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LOIS J LEONARD		11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LORENZO MARTINEZ		11/15/99	15-NOV-99	01 0885 0885 004996	300 00WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LORI SEGGERN		11/15/99	15-NOV-99	01 0885 0885 004996	165 00WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LOU ANN KORNBLUM		11/15/99	15-NOV-99	01 0885 0885 004996	285 00WELLNESS 99, BENEFITS

60

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Disbursement
WILLIAMSON COUNTY SELF FUNDING INS			LOUIE L SCOTT	11/15/99	15-NOV-99	01 0885 0885 004996	185 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LUISA C LERMA	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LUTHER W TOUNGATE	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LYDIA LINDEN	11/15/99	15-NOV-99	01 0885 0885 004996	275 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LYNDELL RUTHESA IVY	11/15/99	15-NOV-99	01 0885 0885 004996	130 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			LYNN HUTCHINSON	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MAJORIE TRIPP	11/15/99	15-NOV-99	01 0885 0885 004996	70 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MARGARET A. KELM	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MARILYN WHITE	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MARION SIMS	11/15/99	15-NOV-99	01 0885 0885 004996	270 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MARK A KRONKOSKY	11/15/99	15-NOV-99	01 0885 0885 004996	165 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MARSHA DAVIS	11/15/99	15-NOV-99	01 0885 0885 004996	25 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MARY A. SUAREZ	11/15/99	15-NOV-99	01 0885 0885 004996	90 00	WELLNESS 99, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Num	Disbursement Date	Account	Expense Amt	Description
WILLIAMSON COUNTY SELF FUNDING INS			MARY ANN TOMASEK	11/15/99	15-NOV-99	01 0885 0885 004996		230 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MELANIE ROUSSEL	11/15/99	15-NOV-99	01 0885 0885 004996		55 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MELBA KEMBLE	11/15/99	15-NOV-99	01 0885 0885 004996		280 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MELISSA HIGHTOWER	11/15/99	15-NOV-99	01 0885 0885 004996		295 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MELISSA M RAMOS	11/15/99	15-NOV-99	01 0885 0885 004996		275 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MICHAEL J FOX	11/15/99	15-NOV-99	01 0885 0885 004996		255 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MICHAEL KNIPSTEIN	11/15/99	15-NOV-99	01 0885 0885 004996		205 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MICHAEL LEE HOFF	11/15/99	15-NOV-99	01 0885 0885 004996		155 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MICHAEL STONE	11/15/99	15-NOV-99	01 0885 0885 004996		40 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MICHELLE MARTIN	11/15/99	15-NOV-99	01 0885 0885 004996		300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MIKE CUMMINGS	11/15/99	15-NOV-99	01 0885 0885 004996		300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MIKE HEILIGENSTEIN	11/15/99	15-NOV-99	01 0885 0885 004996		205 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MILISSA HURTADO	11/15/99	15-NOV-99	01 0885 0885 004996		90 00	WELLNESS 99, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Balance Fwd
WILLIAMSON COUNTY SELF FUNDING INS			MINNIE VASQUEZ	11/15/99	15-NOV-99	01 0885 0885 004996	175 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MONICA ABBOTT	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			MONICA LEFNER	11/15/99	15-NOV-99	01 0885 0885 004996	275 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			NANCY L STEWART	11/15/99	15-NOV-99	01 0885 0885 004996	245 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			NANCY SANCHEZ	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			NORMA FLORES	11/15/99	15-NOV-99	01 0885 0885 004996	290 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			PAM MARSTERS	11/15/99	15-NOV-99	01 0885 0885 004996	265 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			PATRICIA MATOSKA	11/15/99	15-NOV-99	01 0885 0885 004996	225 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			PATTY LEYDA	11/15/99	15-NOV-99	01 0885 0885 004996	55 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			PAUL LEE LEAL	11/15/99	15-NOV-99	01 0885 0885 004996	65 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			PAULETTE KAMRATH	11/15/99	15-NOV-99	01 0885 0885 004996	255 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			PEGGY VASQUEZ	11/15/99	15-NOV-99	01 0885 0885 004996	275 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			R CAROL SMITH	11/15/99	15-NOV-99	01 0885 0885 004996	180 00	WELLNESS 99, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Original Amt
WILLIAMSON COUNTY SELF FUNDING INS			RAYMOND KOSCHEL	11/15/99	15-NOV-99	01 0885 0885 004996	50 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			RHODA K EASTES	11/15/99	15-NOV-99	01 0885 0885 004996	275 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			RITA FUENTES	11/15/99	15-NOV-99	01 0885 0885 004996	105 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ROBERT FILLA	11/15/99	15-NOV-99	01 0885 0885 004996	255 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ROBERT L SCOTT	11/15/99	15-NOV-99	01 0885 0885 004996	130 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ROBERT W LOCK	11/15/99	15-NOV-99	01 0885 0885 004996	15 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ROBERT WOODRING	11/15/99	15-NOV-99	01 0885 0885 004996	155 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ROD DAVIS	11/15/99	15-NOV-99	01 0885 0885 004996	105 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			RODNEY HRACHOVY	11/15/99	15-NOV-99	01 0885 0885 004996	170 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			RONNIE KAAZ	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ROSALINDA CONTRERAS	11/15/99	15-NOV-99	01 0885 0885 004996	265 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ROSARIO SEPEDA	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			ROSE HESELMAYER	11/15/99	15-NOV-99	01 0885 0885 004996	160 00	WELLNESS 99, BENEFITS

72

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Benefit Am
WILLIAMSON COUNTY SELF FUNDING INS			ROSEMARY GUZMAN	11/15/99	15-NOV-99	01 0885 0885 004996	180 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			RUSSELL LEWIS	11/15/99	15-NOV-99	01 0885 0885 004996	25 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SABRINA SIMPSON	11/15/99	15-NOV-99	01 0885 0885 004996	290 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SAMUEL STANCIL	11/15/99	15-NOV-99	01 0885 0885 004996	210 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SANDRA ETHEREDGE	11/15/99	15-NOV-99	01 0885 0885 004996	210 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SANDRA WALDEN	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SARAH WAREING	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SCOTT SMITH	11/15/99	15-NOV-99	01 0885 0885 004996	25 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SCOTT ZION	11/15/99	15-NOV-99	01 0885 0885 004996	25 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHANE ACUFF	11/15/99	15-NOV-99	01 0885 0885 004996	30 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHANNAN HICKS	11/15/99	15-NOV-99	01 0885 0885 004996	215 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHARON HINDERER	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
WILLIAMSON COUNTY SELF FUNDING INS			SHEILA SPAHN	11/15/99	15-NOV-99	01 0885 0885 004996	85 00	WELLNESS 99, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON COUNTY SELF FUNDING INS	SHIRLEY L TAYLOR	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
	WILLIAMSON COUNTY SELF FUNDING INS	STELLA TIETZ	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
	WILLIAMSON COUNTY SELF FUNDING INS	STEPHANIE DIANE FRANKLIN	11/15/99	15-NOV-99	01 0885 0885 004996	25 00	WELLNESS 99, BENEFITS
	WILLIAMSON COUNTY SELF FUNDING INS	STEPHANIE LONG	11/15/99	15-NOV-99	01 0885 0885 004996	180 00	WELLNESS 99, BENEFITS
	WILLIAMSON COUNTY SELF FUNDING INS	STEVE SHANKS	11/15/99	15-NOV-99	01 0885 0885 004996	180 00	WELLNESS 99, BENEFITS
	WILLIAMSON COUNTY SELF FUNDING INS	SUZANNE LUKENS	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
	WILLIAMSON COUNTY SELF FUNDING INS	SYLVIA CALVILLO	11/15/99	15-NOV-99	01 0885 0885 004996	120 00	WELLNESS 99, BENEFITS
	WILLIAMSON COUNTY SELF FUNDING INS	TAMIE J MCCOLLUM	11/15/99	15-NOV-99	01 0885 0885 004996	245 00	WELLNESS 99, BENEFITS
	WILLIAMSON COUNTY SELF FUNDING INS	TERRI TUBBS	11/15/99	15-NOV-99	01 0885 0885 004996	135 00	WELLNESS 99, BENEFITS
	WILLIAMSON COUNTY SELF FUNDING INS	TERRY E SWANSON	11/15/99	15-NOV-99	01 0885 0885 004996	65 00	WELLNESS 99, BENEFITS
	WILLIAMSON COUNTY SELF FUNDING INS	TERRY FINN	11/15/99	15-NOV-99	01 0885 0885 004996	175 00	WELLNESS 99, BENEFITS
	WILLIAMSON COUNTY SELF FUNDING INS	TERRY M HAYS	11/15/99	15-NOV-99	01 0885 0885 004996	300 00	WELLNESS 99, BENEFITS
	WILLIAMSON COUNTY SELF FUNDING INS	THOMAS R WINDHAUSER	11/15/99	15-NOV-99	01 0885 0885 004996	15 00	WELLNESS 99, BENEFITS

74

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Req. Type	Req. Amt
		WILLIAMSON COUNTY SELF FUNDING INS	TINA HORKEY	11/15/99	15-NOV-99	01 0885 0885 004996		300 00WELLNESS 99, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	TOMMY HOYLE	11/15/99	15-NOV-99	01 0885 0885 004996		150 00WELLNESS 99, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	TRISCA ELLIOTT	11/15/99	15-NOV-99	01 0885 0885 004996		300 00WELLNESS 99, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	VICKIE LEGGITT	11/15/99	15-NOV-99	01 0885 0885 004996		190 00WELLNESS 99, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	WANDA DAVIDSON	11/15/99	15-NOV-99	01 0885 0885 004996		120 00WELLNESS 99, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	XYLIA STONE	11/15/99	15-NOV-99	01 0885 0885 004996		195 00WELLNESS 99, BENEFITS
								100,300.00
0886		WILLIAMSON COUNTY BENEFITS PGM	COUNCIL ON EDUCATION IN MANAGEMENT	T1527794	10-NOV-99	01 0885 0886 004232		195 00 PO 47940, SEMINAR K HYATT JAN 11-12/00, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	COUNCIL ON EDUCATION IN MANAGEMENT	T1527793	10-NOV-99	01 0885 0886 004232		-195 00 PO 47940, SEMINAR K HYATT, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	COUNCIL ON EDUCATION IN MANAGEMENT	T1527793	10-NOV-99	01 0885 0886 004232		590 00 REGISTRATION FEE - FMLA UPDATE JAN 11-12,2000 ATTENDEE KIM HYATT
		WILLIAMSON COUNTY BENEFITS PGM	HAYNES & BOONE, LLP	9934698	15-NOV-99	01 0885 0886 004100		272 50 PROFESSIONAL SERV THROUGH OCT 31/99,
		WILLIAMSON COUNTY BENEFITS PGM	CANON U S A , INC	PR268737	15-NOV-99	01 0885 0886 004621		#0015328 00002, BENEFITS 115 34 SERIAL #NGM33579, PERIOD 10/01/99-10/31/99, BENEFITS
								977.84
								101,277.84

75

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Department	Person Name	Job No	Start Date	End Date	Account	Exp Type
0916	0916	VICTIM'S ASSISTANCE 99-2000	ELLEN ROSE	11/14/99	14-NOV-99	01 0916 0916 004231	5 58 NOV 11/99, EXP REIMB, VICT ASST	
		VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	NOV 99,948-	22-NOV-99	01 0916 0916 003000	13 25 NOV 99, 948-5094, VICT ASST	
		VICTIM'S ASSISTANCE 99-2000	PEGGY DOMINGUEZ	11/29/99	29-NOV-99	01 0916 0916 004231	13 02 NOV 28/99, EXP REIMB, VICT/ASST	
		VICTIM'S ASSISTANCE 99-2000	AIRTOUCH PAGING	H4208132ZL	01-DEC-99	01 0916 0916 003000	75 42 DEC 99, A #H4-208132, VICT/ASST	
		VICTIM'S ASSISTANCE 99-2000	PAUL A WOOD	12/01/99	01-DEC-99	01 0916 0916 004231	59 21 NOV 3-28/99, EXP REIMB, VICT/ASST	
		VICTIM'S ASSISTANCE 99-2000	FRED DENNEY	12/06/99	06-DEC-99	01 0916 0916 004231	22 32 NOV 4-13/99, EXP REIMB, VICT/ASST	
Total Dept.								188.80
Total Fund								188.80

76

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Description
0917	0917	TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	352	01-DEC-99	01 0917 0917 003000		620 75 JUVENILE ACTIVITIES, J/SERV
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	352	01-DEC-99	01 0917 0917 004100		759 50 JUVENILE ACTIVITIES, J/SERV
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	352	01-DEC-99	01 0917 0917 004231		168 84 JUVENILE ACTIVITIES, J/SERV
Total Dept.								1,549.09
Total Fund								1,549.09

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	BESTLINE COMMUNICATIONS	NOV99,6735	30-NOV-99	01 0918 0918 004211		9 75 NOV 99, A #6735, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	EMILY STLUKA	12/08/99	08-DEC-99	01 0918 0918 004231		55 80 NOV 17-DEC 8/99, EXP REIMB, 911 ADDRESSING
Total Dept.								65.55
Total Fund								65.55

FUND REQUIREMENTS

Through Disbursement Date: 14-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Expense Amt	Description
0948	0000	Default	COUNTRY GINGHAM FLORISTS & GIFTS	185033	10-NOV-99	01 0948 0000 370503	65.00	FLOWER ARRANGEMENT FOR THE FUNERAL OF SHERIFF RICK VANDEL'S WIFE
		Default	COUNTRY GINGHAM FLORISTS & GIFTS	185033	10-NOV-99	01 0948 0000 370503	-0.05	PO 47667, FLOWERS FOR R VANDEL WIFE'S FUNERAL, TASK FORCE
Total Dept.							64.95	
0948		TASK FORCE 1999-2000	GTE WIRELESS	NOV99,461-0	26-NOV-99	01 0948 0948 003000	678.03	NOV 99,461-0198, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	11/29/99	29-NOV-99	01 0948 0948 001100	12,448.91	SALARY & FRINGE FOR GRANT #DB-87-BOT-1959, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	11/29/99	29-NOV-99	01 0948 0948 002010	952.34	SALARY & FRINGE FOR GRANT #DB-87-BOT-1959, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	11/29/99	29-NOV-99	01 0948 0948 002020	1,190.10	SALARY & FRINGE FOR GRANT #DB-87-BOT-1959, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	11/29/99	29-NOV-99	01 0948 0948 002030	864.03	SALARY & FRINGE FOR GRANT #DB-87-BOT-1959, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	11/29/99	29-NOV-99	01 0948 0948 002050	1,151.53	SALARY & FRINGE FOR GRANT #DB-87-BOT-1959, TASK FORCE
		TASK FORCE 1999-2000	DATABASE TECHNOLOGIES, INC	12/01/99	01-DEC-99	01 0948 0948 003000	28.96	NOV 99 AUTOTRACK BILLING, TASK FORCE
Total Dept.							17,313.90	
Total Fund							17,378.85	
Total Cash							1,164,342.76	

approved 12-15-99
John C. Dunlap

Co Judge

ADDENDUM

ALBERT C. FILLA

BENEFITS

\$300.00

approved - 12/4-99
John C. Dauphin

AGENDA ITEM #4

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion. To note utility requests in the minutes:

Central Telephone Company of Texas for buried cable on Saratoga Springs Drive;

Rogers Construction for installation of a precast 2 barrel 4'x7' concrete box culvert within the right-of-way of Jim Hogg Road and **Williamson County Municipal Utility District #9** for replacement of water service improvements within the right-of-way of streets in Vista Oaks, Section 1-B.

Vote Motion carried 3 - 0

< Clerk copy here >