

AGENDA:

MINUTES

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\*  
\_of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGAUGUST 31, 1999

THE STATE OF TEXAS            )) (

COUNTY OF WILLIAMSON        )) ( BE IT REMEMBERED that at 9:30 a.m. on this the 31st day of August A.D., 1999, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1AUGUST 31, 1999

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

Meadows of Brushy Creek resident Helen Austin discussed cryptasporidium and State of Texas HB 1074 which passed during this last session of the state legislature.

She distributed copies of House Bill 1074 and advised attendance of a recent meeting with TNRCC in which implementation of the bill was discussed.

AGENDA ITEM # 2AUGUST 31, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve the minutes of the meeting of August 24, 1999.

Vote: Motion carried 4 - 0 with Judge Doerfler abstaining from the vote.

AGENDA ITEM # 3AUGUST 31, 1999

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$1,052,742.44 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.

Vote: Motion carried 4 - 0 with Commissioner Limmer abstaining from the vote.

< Clerk copy here >

# FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

006 PAGE 0106 VOL 1

Line	Dept	Def Description	Vender Name	Invoice Num	Invoice Date	Account	Exp'd Date	Disb'd Date
0100	0000	Default	FLORENCE EMS	WL-07-06-67	06-JUL-99	01.0100.0000.342800	855.39PRIV. INSURANCE, WHITTENBURG LINDA,	
		Default	FLORENCE EMS	WD-05-14-23	21-JUL-99	01.0100.0000.342800	68.13 MEDICAID, WILLIS DOLLIE, FLORENCE EMS	
		Default	dba MUNICIPAL SERVICES BUREAU	07-020425	31-JUL-99	01.0100.0000.351303	937.65 COLLECTION SERVICES, JP#	
		Default	MAJOR JAMES HARRIS, III	99-15433J3	18-AUG-99	01.0100.0000.209700	25.00 OVERPAYMENT, JP# 3	
		Default	ROBERT JAMES BONNER	99-19368J3	18-AUG-99	01.0100.0000.209700	10.00 OVERPAYMENT, JP# 3	
		Default	TEXAS PARKS & WILDLIFE	99-19519J3	25-AUG-99	01.0100.0000.209600	211.44 FINE COLLECTED, JP#3	
		Default	TEXAS PARKS & WILDLIFE	99-19522J3	25-AUG-99	01.0100.0000.209600	102.64 FINE COLLECTED, JP#3	
		Default	TEXAS PARKS & WILDLIFE	99-20839J3	25-AUG-99	01.0100.0000.209600	60.14 FINE COLLECTED, JP#3	
		Default	TEXAS PARKS & WILDLIFE	99-20840J3	25-AUG-99	01.0100.0000.209600	60.14 FINE COLLECTED, JP#3	
		Default	TEXAS PARKS & WILDLIFE	99-20841J3	25-AUG-99	01.0100.0000.209600	60.14 FINE COLLECTED, JP#3	
		Default	TEXAS PARKS & WILDLIFE	99-21164J3	25-AUG-99	01.0100.0000.209600	60.14 FINE COLLECTED, JP#3	
Total Dept.								2,450.81
0400		COUNTY JUDGE COMP USA, INC.		521133335	11-AUG-99	01.0100.0400.004999	138.00 LOTUS SMART SUITE R4	
0403		COUNTY CLERK DANKA INDUSTRIES, INC.		5550323	23-JUL-99	01.0100.0403.004500	25.34 JUN 1-30/99, SER 319219, CO/CLERK	
		COUNTY CLERK SAFEGUARD BUSINESS SYSTEMS, INC.		010963479	29-JUL-99	01.0100.0403.003100	187.00 #10 ENVELOPES / RETURN ADDRESS 5000 QUANTITY	
		COUNTY CLERK DANKA INDUSTRIES, INC.		5645179	05-AUG-99	01.0100.0403.004500	11.44 JUL 1-31/99, SER# 319219, C/CLERK	
Total Dept.								223.78
0409		NON-DEPTTIME HIGH LINE CORPORATION		5521 US	09-MAR-99	01.0100.0409.004100	3,862.85 AGREEMENT # 980401, PERSONALITY 2000,	
		NON-DEPTTIME WILD FIRE		05/25/99	25-MAY-99	01.0100.0409.004714	134.01 WC WATER VISION COMMITTEE LUNCH	

27-Aug-99, 12:41 PM

Approved 8-31-99  
John C. Daugherty

## FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

LINE	Item	Org. Description	Vendor Name	Invoce Num	Invoce Date	Account	Amount	Description
		NON-DEPARTME LINKS COMMUNICATIONS, INC.		2342	17-JUL-99	01.0100.0409.005000	98.00	REPAIRS FOR WATER DAMAGE C/AUD
		NON-DEPARTME HEALTHCARE BIOMEDICAL SERVICES, INC.		003586	19-JUL-99	01.0100.0409.004918	1,750.00	UPGRADE ZOLL PD1400 MONITOR/DEFIBRILLATOR TO Y2K COMPLIANT
		NON-DEPARTME HEALTHCARE BIOMEDICAL SERVICES, INC.		003586	19-JUL-99	01.0100.0409.004918	73.75	UPGRADE ZOLL, EMS
		NON-DEPARTME ROBERT A. STLUKA, JR.		07/31/99	31-JUL-99	01.0100.0409.004100	875.00	JUL 1-31/99, COMPLETION OF REPORT 76TH LEGISLATIVE SESSION,
		NON-DEPARTME GUSTAVO MARTINEZ		184817	02-AUG-99	01.0100.0409.005000	0.00	FABRICATE AND INSTALL HANDICAP HANDRAILS - MATERIAL AND LABOR
		NON-DEPARTME DELL COMPUTER CORP.		261290654	03-AUG-99	01.0100.0409.005000	20,907.00	DELL POWEREDGE 2300 PERTIUM III SERVERS PER QUOTE#29568535 PRICE INCLUDES FREIGHT
		NON-DEPARTME DELL COMPUTER CORP.		261290654	03-AUG-99	01.0100.0409.005000	-3.00	PERTIUM III,
		NON-DEPARTME DELL COMPUTER CORP.		261290654	03-AUG-99	01.0100.0409.005000	56.00	BUSINESS CARDS ONE LOT = 1000 CARDS
		NON-DEPARTME COVEY PRESS		10139	06-AUG-99	01.0100.0409.004919	38.00	ENVELOPES ONE LOT = 500 ENVELOPES
		NON-DEPARTME COVEY PRESS		10139	06-AUG-99	01.0100.0409.004919	1,640.00	INTEL 24-PORT 10/100 510 SWITCH
		NON-DEPARTME COMP USA, INC.		521132931	06-AUG-99	01.0100.0409.005000	56.00	LETTERHEAD ONE LOT = 1000 SHEETS
		NON-DEPARTME COVEY PRESS		10139	06-AUG-99	01.0100.0409.004919	81.00	PUBLIC NOTICE-BUDGET HEARING,
		NON-DEPARTME HUTTO HERALD		08/06/99	06-AUG-99	01.0100.0409.004310	2,150.00	JUL 99, HIGHLINE HR SYSTEM,
		NON-DEPARTME GUS GOMEZ		HRS-007	08-AUG-99	01.0100.0409.004100	12,918.00	DATA NETWORK AT WILLAMSON COUNTY
		NON-DEPARTME LINKS COMMUNICATIONS, INC.		2486	09-AUG-99	01.0100.0409.005000	45.00	COMPLETE ANNEX CRIMINAL JUSTICE COUNT CENSUS COMMITTEE 2' X 6' BANNER
		NON-DEPARTME ADVENT SIGNS		735	11-AUG-99	01.0100.0409.004919		WHITE WITH BLUE PRINTING SEE ATTACHED

**Through Disbursement Date: 08/31/99**

**143,307.44**

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoic Num	Invoice Date	Account	COBOL Amt	Description
		COUNTY COURT	PETERSON &	98-3771-1	16-AUG-99	01.0100.0426.004130	150.00	ROSOLD M PIERRE-LOUIS, CC# 1
		AT LAW #1	PETERSON				456.00	T.B., CC# 1
		COUNTY COURT	JEFF DEAN CASE	99-0031M	16-AUG-99	01.0100.0426.004130		
		AT LAW #1					3,672.25	
Total Dept.								
0427		COUNTY COURT	BESTLINE	JUL 99,6767	31-JUL-99	01.0100.0427.004211	8.01	JUL 99, A#6767, CC#2
		AT LAW #2	COMMUNICATIONS				378.00	REPLENISH JUROR FUND, C/CLERK
		COUNTY COURT	NANCY E. RISTER,	08/19/99	19-AUG-99	01.0100.0427.004002	165.00	REGISTRATION FOR 1999 JUDICIAL SECTION ANNUAL CONFERENCE SEPT. 26-29, 1999 AUSTIN, TX ATTENDEE: ROBERT F. B. MORSE
		AT LAW #2	COUNTY CLERK					
		COUNTY COURT	TEXAS CENTER FOR	08/23/99	23-AUG-99	01.0100.0427.004232		
		AT LAW #2	THE JUDICIARY, INC				551.01	
Total Dept.								
0435		DISTRICT	MINOLTA	9072626536	26-JUL-99	01.0100.0435.004621	393.99	JUN 1-30/99, SER 3142606, DIST/CTS
		COURTS	CORPORATION				75.00	JUL 26/99, HALF DAY REPORTING, DIST/COURT
		DISTRICT	CHAPMAN CRT	99-7303	02-AUG-99	01.0100.0435.004135	50.00	JUAN CARLOS MORALES, INTERPRETED, DIST/COURT
		COURTS	RPTNG SERVICE				350.00	98-440-K277, 98-336-K277, MICHAEL TUCKER, 277TH
		DISTRICT	ESTHER RENDON	99-502-K368	11-AUG-99	01.0100.0435.004141	350.00	99-540-K368, 368TH
		COURTS	PETERSON &				350.00	DWAYNE SCOTT CLAYTON, 368TH
		DISTRICT	PETERSON	98-440-K277	16-AUG-99	01.0100.0435.004130		
		COURTS	EVA EAKIN	99-540-K368	16-AUG-99	01.0100.0435.004130		
		DISTRICT	JACK N. WEBERNICK	99-542-K368	16-AUG-99	01.0100.0435.004130		
		COURTS					350.00	MARK ZEBROWSKI, 277TH
		DISTRICT	C. RANDY LEPLEY,	99-341-K277	16-AUG-99	01.0100.0435.004130		
		COURTS	P.C.				350.00	RICKIE LYNN FLOWERS SR., 26TH
		DISTRICT	TERESA DUFFIN	99-450-K26	16-AUG-99	01.0100.0435.004130		
		COURTS					350.00	RONALD WAYNE MCNEIL, 26TH
		DISTRICT	J.R. HANCOCK	99-388-K26	16-AUG-99	01.0100.0435.004130		
		COURTS					350.00	TINA MARIE SLAUGHTER, 26TH
		DISTRICT	J.R. HANCOCK	99-415-K26	16-AUG-99	01.0100.0435.004130		
		COURTS					500.00	99-266-K26, DOLISSA COLLINS, 26TH D/CT
		DISTRICT	RUSSELL D. HUNT,	99-493-K26	18-AUG-99	01.0100.0435.004130		
		COURTS	JR.					

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0106	DISTRICT COURTS	DISTRICT COURTS	WALSH, AKINS & DAVIS	99-266-K26	18-AUG-99	01.0100.0435.004130	150.00	DORISSA ANN COLLINS, 26TH
Total Dept							3,618.99	
0436	26TH DISTRICT COURT	26TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9360206-0	05-AUG-99	01.0100.0436.004235	162.00	90-MINUTE CASSETTE TAPES
	26TH DISTRICT COURT	26TH DISTRICT COURT	PENGAD, INC.	723419-01	11-AUG-99	01.0100.0436.004235	10.00	SHIPPING
	26TH DISTRICT COURT	26TH DISTRICT COURT	PENGAD, INC.	723419-01	11-AUG-99	01.0100.0436.004235	26.50	STENO-WRAPERS
	26TH DISTRICT COURT	26TH DISTRICT COURT	PENGAD, INC.	723419-01	11-AUG-99	01.0100.0436.004235	-3.68	STENOWRAPERS, 26TH
Total Dept							194.82	
0438	368TH DISTRICT COURT	368TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	43938	30-JUL-99	01.0100.0438.003100	37.10	AT-A GLANCE 2000 CALENDAR
0440	DISTRICT ATTORNEY	DISTRICT ATTORNEY	HEB GROCERY	00437833	15-JUL-99	01.0100.0440.004932	3.39	A#10027570003, PHOTO LAB, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	HEB GROCERY	00437836	15-JUL-99	01.0100.0440.004932	1.40	A#10027570003, PHOTO LAB, D/ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	IOS CAPITAL	44649716	03-AUG-99	01.0100.0440.005750	0.00	AUG 22-SEPT 22/99, CANON 9500S UYH13929, DIST ATTY
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	IOS CAPITAL	44649716	03-AUG-99	01.0100.0440.005750	84.00	FAX MACHINE RENTAL FOR JULY, AUG, & SEPT. 1999
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	15.90	AVERY 1 X 2 5/8 ADDRESS
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	6.12	BETTERGRIP PEN - MEDIUM BLACK
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	14.95	BULLETIN BOARD
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	11.98	CLASP ENVELOPE 9 X 12
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	38.97	ELECTRIC STAPLER - SWINGLINE
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	16.50	FILE FOLDER - MANILA
	DISTRICT ATTORNEY	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	31.20	FLEXGRIP PEN, MED. BLUE

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Code	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
0450	DISTRICT	EAGLE OFFICE	08561	11-AUG-99	01.0100.0440.003100	26.15	HP DESKJET CARTRIDGE	
	ATTORNEY	PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	2.92	INDEX CARDS - 3 X 5 ASSTD	
	DISTRICT	EAGLE OFFICE	08561	11-AUG-99	01.0100.0440.003100	21.24	LEGAL PADS	
	ATTORNEY	PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	13.08	PAPERMATE PEN, MED, BLUE	
	DISTRICT	EAGLE OFFICE	08561	11-AUG-99	01.0100.0440.003100	11.76	POST IT NOTES 1 1/2 X 2	
	ATTORNEY	PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	14.97	SELF ADHESIVE FASTENERS	
	DISTRICT	EAGLE OFFICE	08561	11-AUG-99	01.0100.0440.003100	10.92	STABILO SENOR PEN, BLACK	
	ATTORNEY	PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	10.92	STABILO SENOR PEN, BLUE	
	DISTRICT	EAGLE OFFICE	08561	11-AUG-99	01.0100.0440.003100	20.07	TRANSPARENCY FILM	
	ATTORNEY	PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	261.64	A#61-531-9002-7, D/ATTY	
	DISTRICT	EAGLE OFFICE	08561	11-AUG-99	01.0100.0440.003100	15.75	A#1219-7791-5, D/ATTY	
	ATTORNEY	PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	15.75	A#1219-7791-5, D/ATTY	
	DISTRICT	EAGLE OFFICE	08561	11-AUG-99	01.0100.0440.003100	15.75	A#1219-7791-5, D/ATTY	
	ATTORNEY	PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	15.75	A#1219-7791-5, D/ATTY	
	DISTRICT	EAGLE OFFICE	08561	11-AUG-99	01.0100.0440.003100	15.75	A#1219-7791-5, D/ATTY	
	ATTORNEY	PRODUCTS, INC.	08561	11-AUG-99	01.0100.0440.003100	15.75	A#1219-7791-5, D/ATTY	
Total Dept.						649.58		
0450	DISTRICT	CLERK OFFICE DEPOT, INC.	074858794-0	03-AUG-99	01.0100.0450.003100	93.80	PERMA STOR-ALL BOXES, PK OF 6	
	DISTRICT	CLERK dba D & L PRINTING	3918	06-AUG-99	01.0100.0450.004350	147.00	JUDGES FAMILY LAW DOCKET SHEETS ONE LOT = 100	
	Total Dept.					240.80		
0451	J.P. PRECINCT #1	WEST PUBLISHING CO	36945519	14-JUL-99	01.0100.0451.004350	50.00	ACC 570-528-300, TX PRAC V47, JP# 1	
	J.P. PRECINCT #1	LINDA MCDANIEL	08/03/99	03-AUG-99	01.0100.0451.003900	15.00	JUL 16-30/99, EXP REIMB, JP# 1	
	J.P. PRECINCT #1	LINDA MCDANIEL	08/03/99	03-AUG-99	01.0100.0451.004232	17.36	JUL 16-30/99, EXP REIMB, JP# 1	
	Total Dept.					82.36		

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Excluded Amt	Description
	J.P. PRECINCT		CRISTINA VERA	08/03/99	03-AUG-99	01.0100.0451.004232	14.00	JUL 30/99, EXP REIMB, JP# 1
	#1	J.P. PRECINCT	WEST PUBLISHING	87057	06-AUG-99	01.0100.0451.004350	39.00	ACC 570-528-300, BLACKS
	#1	J.P. PRECINCT	CO					LAW DICTIONARY 7TH, JP# 1
	J.P. PRECINCT	EAGLE OFFICE	08608	12-AUG-99	01.0100.0451.003100	19.39		AUGUST BLANKET ORDER
	J.P. PRECINCT	PRODUCTS, INC.	1999081507415-AUG-99	01.0100.0451.004210		24.95		AUG 7-SEP 7/99, MODEM, JP#
	J.P. PRECINCT	JUMP POINT					1	
	J.P. PRECINCT	COMMUNICATIONS, INC.						
	J.P. PRECINCT	JUDGE PATRICIA OTT	08/25/99	25-AUG-99	01.0100.0451.004002	144.00		REPLENISH JUROR FUND, JP#1
Total Dept.							323.70	
	0452	J.P. PRECINCT	WEST PUBLISHING	64953	30-JUL-99	01.0100.0452.004350	27.50	ACC 792-043-346, TX LOCAL
	#2	J.P. PRECINCT	CO					GOVT CODE 1998 PAM, JP# 2
	0453	J.P. PRECINCT	BECK FUNERAL	08/08/99	08-AUG-99	01.0100.0453.004190	150.00	MIGUEL RODRIGUEZ, TRANSPORTATION, JP# 3
	#3	J.P. PRECINCT	HOME LTD					
	J.P. PRECINCT	TRAVIS CO MEDICAL	99-0475	10-AUG-99	01.0100.0453.004190	1,000.00		MIGUEL RODRIGUEZ, FORENSIC SERVICES, JP# 3
	#3	J.P. PRECINCT	EXAMINER				1,150.00	
Total Dept.								
	0454	J.P. PRECINCT	TRAVIS CO MEDICAL	99-0462	05-AUG-99	01.0100.0454.004190	1,000.00	HAZEL JANE DEIKE, FORENSIC, JP# 4
	#4	J.P. PRECINCT	EXAMINER					
	J.P. PRECINCT	SOUTHWESTERN	AUG 99,365- 07-AUG-99	01.0100.0454.004211	89.78			AUG 99, 365-8922, JP#4
	#4	J.P. PRECINCT	BELL					
	J.P. PRECINCT	TXU GAS	AUG 99/191. 18-AUG-99	01.0100.0454.004430	21.81			A#441-9786-99-3, JP#4
Total Dept.							1,111.59	
	0475	COUNTY	BANK OF AMERICA	JUL 99,C/AT	24-JUL-99	01.0100.0475.003900	0.00	A#5586-3712-4905-8229, C/ATTY
	ATTORNEY	COUNTY	BANK OF AMERICA	JUL 99,C/AT	24-JUL-99	01.0100.0475.004232	27.58	A#5586-3712-4905-8229, C/ATTY
	ATTORNEY	COUNTY	BANK OF AMERICA	JUL 99,C/AT	24-JUL-99	01.0100.0475.004932	16.97	A#5586-3712-4905-8229, C/ATTY
	ATTORNEY							

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

Agency	Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY ATTORNEY				BANK OF AMERICA	JUL 99,C/AT	24-JUL-99	01.0100.0475.003900	235.00	BAR DUES TO THE STATE BAR OF TEXAS FOR COUNTY ATTORNEY AND ALL ASSISTANT COUNTY ATTORNEYS: EUGENE D. TAYLOR JAMES WAYNE PORTER CAROL COLLINS DALE ALLEN RYE
COUNTY ATTORNEY				BANK OF AMERICA	JUL 99,C/AT	24-JUL-99	01.0100.0475.003900	136.00	BRANDY LEIGH BYRD JANA L HUNSICKER DAVID BILL LAIBOVITZ CHRISTOPHER WHITENER LEWIS
COUNTY ATTORNEY				BANK OF AMERICA	JUL 99,C/AT	24-JUL-99	01.0100.0475.003900	296.00	DAN MOORE GATTIS GRANT C. SPARKS DONNA GAFFORD
COUNTY ATTORNEY				FEDERAL EXPRESS CORP	4-859-10143	29-JUL-99	01.0100.0475.004932	54.75	A#1073-2229-9, C/ATTY
COUNTY ATTORNEY				AMERICAN EXPRESS	JUL 99,C/AT	29-JUL-99	01.0100.0475.004232	28.15	A#3783-053779-21009, C/ATTY
COUNTY ATTORNEY				CHEVRON USA, INC.	JUL 99,C/AT	30-JUL-99	01.0100.0475.003301	197.81	A#789-878-045-2, C/ATTY
COUNTY ATTORNEY				BESTLINE COMMUNICATIONS	JUL 99,6700	31-JUL-99	01.0100.0475.004211	139.76	JUL 99, A#6700, C/ATTY
COUNTY ATTORNEY				GTE WIRELESS	AUG 99,217-	01-AUG-99	01.0100.0475.004209	3.95	AUG 99, 217-4225, C/ATTY
COUNTY ATTORNEY				GTE WIRELESS	AUG 99,496-	01-AUG-99	01.0100.0475.004209	22.22	AUG 99, 496-7315, C/ATTY
COUNTY ATTORNEY				GTE WIRELESS	AUG 99,496-	04-AUG-99	01.0100.0475.004209	0.99	496-7316, C/ATTY
COUNTY ATTORNEY				GTE WIRELESS	AUG 99,496-	07-AUG-99	01.0100.0475.004209	6.06	AUG 99, 496-7317, C/ATTY
COUNTY ATTORNEY				GTE WIRELESS	AUG 99,496-	10-AUG-99	01.0100.0475.004209	5.94	AUG 99, 496-7318, C/ATTY
COUNTY ATTORNEY				GTE WIRELESS	AUG 99,496-	13-AUG-99	01.0100.0475.004209	18.45	AUG 99, 496-7319, C/ATTY
COUNTY ATTORNEY				FEDERAL EXPRESS CORP	7-655-87624	19-AUG-99	01.0100.0475.004932	60.50	A#1073-2229-9, C/ATTY
COUNTY ATTORNEY				FEDERAL EXPRESS CORP	4-869-49706	20-AUG-99	01.0100.0475.004932	59.75	A#1073-2229-9, C/ATTY
Total Dept.								1,309.88	

FUND REQUIREMENTS

14

Through Disbursement Date: 08/31/99

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Debit
0492	ELECTIONS	GTE SOUTHWEST	AUG 99,930- 04-AUG-99	01.0100.0492.004211	44.27 930-1754, ELECTIONS			
	ELECTIONS	GTE SOUTHWEST	AUG 99,930- 04-AUG-99	01.0100.0492.004211	14.92 930-3261, ELECTIONS			
	ELECTIONS	POSTMASTER - GEORGETOWN	08/26/99A 26-AUG-99	01.0100.0492.004212	99.00 STAMPS-ONE LOT = 300			
Total Dept.					158.19			
0495	COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSOCIATION	656 26-APR-99	01.0100.0495.004350	15.00 A GUIDE FOR PREPARING A DEBT POLICY			
	COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSOCIATION	656 26-APR-99	01.0100.0495.004350	6.00 SHIPPING			
	COUNTY AUDITOR	GTE WIRELESS	JUL 99,964-7 28-JUL-99	01.0100.0495.004211	53.05 JUL 99, 964-7854, AUDITOR			
	COUNTY AUDITOR	WILLIAMSON CO SUN, 08/01/99A INC.	10-AUG-99	01.0100.0495.004310	33.60 NOTICE OF PUBLIC HEARING, C/AUD			
	COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9361296-0 10-AUG-99	01.0100.0495.003100	78.60 STAMP, C/AUD			
	COUNTY AUDITOR	WILLIAMSON CO SUN, 08/15/99	15-AUG-99	01.0100.0495.004310	74.20 A#071289-00001, INVITATION FOR BIDS, AUDITOR			
	COUNTY AUDITOR	OZARKA NATURAL SPRING WATER MINOLTA CORPORATION	09H0011107 16-AUG-99	01.0100.0495.004999	54.10 ACC 0011107133, WATER, C/AUD			
	COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9081859078 18-AUG-99	01.0100.0495.004621	246.04 JUL 1-31/99, SER 3126817, C/AUD			
	COUNTY AUDITOR	U.S. OFFICE PRODUCTS	C9361296-0 18-AUG-99	01.0100.0495.003100	-13.50 SEE INV# 9361296-0, 1 STAMP, C/AUD			
	COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9364166-0 19-AUG-99	01.0100.0495.003100	9.18 11 X 8 1/2 6 COLUMNS PADS			
	COUNTY AUDITOR	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	20931 19-AUG-99	01.0100.0495.003100	10.64 FOLDER			
	COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9364166-0 19-AUG-99	01.0100.0495.003100	4.96 G2 RETRACTABLE GEL INK ROLLER PENS - BLUE			
	COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9364166-0 19-AUG-99	01.0100.0495.003100	0.19 OFFICE SUPPLIES, C/AUD			
	COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9364166-0 19-AUG-99	01.0100.0495.003100	4.26 POST ITS 1 1/2" X 2" ASSTD			
	COUNTY AUDITOR	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	20931 19-AUG-99	01.0100.0495.003100	2.82 REINFORCEMENTS			

FUND REQUIREMENTS

15

Through Disbursement Date: 08/31/99

PLANT	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
	COUNTY	AUDITOR	U.S. OFFICE PRODUCTS	9364166-0	19-AUG-99	01.0100.0495.003100	10.56	SAGA RETRACTABLE BALL POINT - BLACK
	COUNTY	AUDITOR	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	20931	19-AUG-99	01.0100.0495.003100	7.95	STAMP
	COUNTY	AUDITOR	U.S. OFFICE PRODUCTS	9364166-0	19-AUG-99	01.0100.0495.003100	26.51	WHITE LASER LABELS 1" X 2 5/8"
	COUNTY	AUDITOR	JULIE HILLHOUSE	08/23/99	23-AUG-99	01.0100.0495.003100	9.46	AUG 23/99, EXP REIMB, C/AUD
	Total Dept.						633.62	
0497	COUNTY	TREASURER	COMPUTER FORMS SPECIALTY	15187	13-JUL-99	01.0100.0497.004350	38.00	FREIGHT
	COUNTY	TREASURER	COMPUTER FORMS SPECIALTY	15187	13-JUL-99	01.0100.0497.004350	89.60	P/R VOUCHERS, TREAS
	COUNTY	TREASURER	COMPUTER FORMS SPECIALTY	15187	13-JUL-99	01.0100.0497.004350	89.75	PAYROLL CHECKS, 2-PART CONSECUTIVE NUMBERING BEGINNING WITH 195400 PER QUOTE BY LARRY KOLODZY LOT = 1000
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	08625	13-AUG-99	01.0100.0497.003100	5.82	"FILE" X-STAMPER
	COUNTY	TREASURER	FORMSOURCE OF TEXAS	9424	13-AUG-99	01.0100.0497.004350	630.50	CONTINUOUS RECEIPTS AS PER ORDER OF 10/13/98 START WITH NUMBER 5501 ONE LOT = 1000
	COUNTY	TREASURER	FORMSOURCE OF TEXAS	9424	13-AUG-99	01.0100.0497.004350	20.50	CONTINUOUS RECEIPTS, TREAS
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	08625	13-AUG-99	01.0100.0497.003100	4.35	DISKETTE REMOVABLE LABELS
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	08625	13-AUG-99	01.0100.0497.003100	35.76	FILE JACKETS
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	08625	13-AUG-99	01.0100.0497.003100	12.08	FORMATTED DISKETTES
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	08625	13-AUG-99	01.0100.0497.003100	85.80	LASER JET PRINTER CARTRIDGE
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	08625	13-AUG-99	01.0100.0497.003100	35.55	OFFICE SUPPLIES, TREAS
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	08625	13-AUG-99	01.0100.0497.003100	44.00	QUALITY PARK 9 X 12 CLASP ENVELOPES - GREEN ONE LOT = 500

FUND REQUIREMENTS

16

Through Disbursement Date: 08/31/99

VOL 0106 PAGE 016

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY	EAGLE OFFICE	08625	13-AUG-99	01.0100.0497.003100	1.78	SPARCO RUBBER BANDS
		TREASURER	PRODUCTS, INC.					
		COUNTY	POSTMASTER -	08/26/99	26-AUG-99	01.0100.0497.004212	66.00	ROLLS OF 100 .33 CENT
		TREASURER	GEORGETOWN					STAMPS
		Total Dept.					1,896.39	
0499		CO TAX	GTE WIRELESS	AUG 99:963-	16-AUG-99	01.0100.0499.004209	77.64	963-6280, TAX A/C
		ASSESSOR						
		COLLECTOR						
0503		INFORMATION	DATA DRIVER	8887	27-JUL-99	01.0100.0503.004500	1,970.00	JULY-SEPT 99 QUARTERLY
		SYSTEMS	PRODUCTS					MAINTENANCE FOR
								PRINTERS
0509		WILLIAMSON	ELLIOTT ELECTRIC	29-48094-01	02-AUG-99	01.0100.0509.004510	2.37	AUGUST BLANKET ORDER
		CTY BUILDINGS	SUPPLY					FOR ELECTRICAL
		WILLIAMSON	ELLIOTT ELECTRIC	29-48409-01	05-AUG-99	01.0100.0509.004510	116.60	AUGUST BLANKET ORDER
		CTY BUILDINGS	SUPPLY					FOR ELECTRICAL
		WILLIAMSON	BERRY HARDWARE	2152289	09-AUG-99	01.0100.0509.004510	7.04	AUGUST BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2152289	09-AUG-99	01.0100.0509.004510	-7.04	MAGNETIC NUT SETTER, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2152346	10-AUG-99	01.0100.0509.004510	5.45	AUGUST BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2152346	10-AUG-99	01.0100.0509.004510	-5.45	PVC CAPS/MISC, CRIM
		CTY BUILDINGS	CO					JUSTICE CTR
		WILLIAMSON	BERRY HARDWARE	2152352	11-AUG-99	01.0100.0509.004510	14.65	AUGUST BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2152369	11-AUG-99	01.0100.0509.004510	9.14	AUGUST BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2152382	11-AUG-99	01.0100.0509.004510	7.32	AUGUST BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2152352	11-AUG-99	01.0100.0509.004510	-14.65	OUTLET BOX/DUPLEX
		CTY BUILDINGS	CO					RECPT/SAW, JAIL
		WILLIAMSON	BERRY HARDWARE	2152369	11-AUG-99	01.0100.0509.004510	-9.14	ROLLER COVERS/BRUSHES,
		CTY BUILDINGS	CO					CRIM JUSTICE CTR
		WILLIAMSON	BERRY HARDWARE	2152434	12-AUG-99	01.0100.0509.004510	25.74	AUGUST BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2152445	12-AUG-99	01.0100.0509.004510	4.82	AUGUST BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE

FUND REQUIREMENTS

17

Through Disbursement Date: 08/31/99

Line	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
31	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152440	12-AUG-99	01.0100.0509.004510	31.80	JULY BLANKET ORDER FOR HARDWARE SUPPLIES
32	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152434	12-AUG-99	01.0100.0509.004510	-25.74	PERCUSSION MAS/ANCHORS, JAIL
33	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152445	12-AUG-99	01.0100.0509.004510	-4.82	SEATS, TAYLOR ANNEX
34	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152473	13-AUG-99	01.0100.0509.004510	1.24	AUGUST BLANKET ORDER FOR HARDWARE
35	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152492	13-AUG-99	01.0100.0509.004510	26.49	AUGUST BLANKET ORDER FOR HARDWARE
36	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152496	13-AUG-99	01.0100.0509.004510	24.27	AUGUST BLANKET ORDER FOR HARDWARE
37	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152473	13-AUG-99	01.0100.0509.004510	-1.24	FLUORESCENT STARTER, 503 MAIN STREET
38	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152492	13-AUG-99	01.0100.0509.004510	-26.49	GARDEN HOSE/NOZZLE, CRIM JUSTICE CTR
39	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152496	13-AUG-99	01.0100.0509.004510	-24.27	MASONRY WATERPROOF/BRUSH, JAIL
40	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152542	16-AUG-99	01.0100.0509.004510	-6.11	1/2 X 66, JAIL
41	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152542	16-AUG-99	01.0100.0509.004510	6.11	AUGUST BLANKET ORDER FOR HARDWARE
42	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152546	16-AUG-99	01.0100.0509.004510	15.93	AUGUST BLANKET ORDER FOR HARDWARE
43	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152547	16-AUG-99	01.0100.0509.004510	4.49	AUGUST BLANKET ORDER FOR HARDWARE
44	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152558	16-AUG-99	01.0100.0509.004510	39.96	AUGUST BLANKET ORDER FOR HARDWARE
45	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152559	16-AUG-99	01.0100.0509.004510	8.05	AUGUST BLANKET ORDER FOR HARDWARE
46	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152546	16-AUG-99	01.0100.0509.004510	-15.93	CONNECTORS/ADAPTERS/CO CRIM JUST CTR
47	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152547	16-AUG-99	01.0100.0509.004510	-4.49	EMGENCY KIT, CTHSE
48	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152558	16-AUG-99	01.0100.0509.004510	-39.96	HALOGEN LAMPS, 503 MAIN STREET
49	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152559	16-AUG-99	01.0100.0509.004510	-8.05	TROWEL, JAIL
50	WILLIAMSON CTY BUILDINGS CO	BERRY HARDWARE	2152618	17-AUG-99	01.0100.0509.004510	19.05	AUGUST BLANKET ORDER FOR HARDWARE

FUND REQUIREMENTS

18

Through Disbursement Date: 08/31/99

Dept	Order Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152621	17-AUG-99	01.0100.0509.004510	9.22	AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152618	17-AUG-99	01.0100.0509.004510	-19.05	EXT RING/OUTLET BOX, CENT MAINT
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152621	17-AUG-99	01.0100.0509.004510	-9.22	TAPE/BRUSHES, CRIM JUSTICE CTR
WILLIAMSON	CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 20917	18-AUG-99	01.0100.0509.004510	76.50	30# R22, MAINT
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152646	18-AUG-99	01.0100.0509.004510	47.33	AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152658	18-AUG-99	01.0100.0509.004510	13.01	AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152672	18-AUG-99	01.0100.0509.004510	18.93	AUGUST BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152672	18-AUG-99	01.0100.0509.004510	-18.93	LIBERTY PAPER HOLDER, 503 MAIN STREET
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152672	18-AUG-99	01.0100.0509.004510	-13.01	VACUUM BREAKER BRASS, 503 MAIN STREET
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2152658	18-AUG-99	01.0100.0509.004510	281.92	
Total Dept.							
0540	EMS	ROBOTRONICS	24478	10-JUN-99	01.0100.0540.004543	63.07	770011, EMS
EMS		SPECIALIZED BILLING & COLLECTIONS SYS.	99-55	22-JUL-99	01.0100.0540.004101	6.915	.12 COLLECTIONS, EMS
EMS		WAL-MART STORES, INC.	8768515	22-JUL-99	01.0100.0540.003200	385.00	GLUCOMETER STRIPS ADVANTAGE H
EMS		SUN BELT	060694	02-AUG-99	01.0100.0540.003200	24.10	PO 45506, TETRACAIN DRIPS, EMS
EMS		MEDICAL/EMERGI-SO MILLER UNIFORM & EMBLEMS, INC.	76439	04-AUG-99	01.0100.0540.003311	60.90	EMS POLO SHIRTS, EMS
EMS		MATHESON TRI-GAS INC	376552	04-AUG-99	01.0100.0540.003200	48.00	OXYGEN, EMS
EMS		MATHESON TRI-GAS INC	376553	04-AUG-99	01.0100.0540.003200	9.50	OXYGEN, EMS
EMS		MATHESON TRI-GAS INC	376554	04-AUG-99	01.0100.0540.003200	96.50	OXYGEN, EMS
EMS		MATHESON TRI-GAS INC	377794	05-AUG-99	01.0100.0540.003200	20.50	OXYGEN, EMS
EMS		MATHESON TRI-GAS INC	377795	05-AUG-99	01.0100.0540.003200	31.50	OXYGEN, EMS

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS	MATHESON TRI-GAS	MATHESON TRI-GAS	377796	05-AUG-99	01.0100.0540.003200	37.00	OXYGEN, EMS
EMS	EMS	MATHESON TRI-GAS	MATHESON TRI-GAS	379081	06-AUG-99	01.0100.0540.003200	82.50	OXYGEN, EMS
EMS	EMS	MATHESON TRI-GAS	MATHESON TRI-GAS	379094	06-AUG-99	01.0100.0540.003200	38.50	OXYGEN, EMS
EMS	EMS	MATHESON TRI-GAS	MATHESON TRI-GAS	379098	06-AUG-99	01.0100.0540.003200	44.00	OXYGEN, EMS
EMS	EMS	SOUTHWESTERN	SOUTHWESTERN	AUG 99,365-	07-AUG-99	01.0100.0540.004211	136.57	365-7554, EMS
EMS	EMS	BELL	BELL	AUG 99,246-	07-AUG-99	01.0100.0540.004211	11.78	A#057 825 6331 001, EMS
EMS	EMS	AT&T	AT&T	AUG 99,365-	07-AUG-99	01.0100.0540.004211	107.12	A#512-365-8526-915-9, EMS
EMS	EMS	ON-SITE SERVICES	ON-SITE SERVICES	2549	09-AUG-99	01.0100.0540.004999	190.00	DRUG SCREENING
EMS	EMS	MILLER UNIFORM &	MILLER UNIFORM &	76715	09-AUG-99	01.0100.0540.003311	7.50	PARAMEDIC PATCHES
EMS	EMS	EMBLEMS, INC.	EMBLEMS, INC.	76715	09-AUG-99	01.0100.0540.003311	1.35	PO 44575, UNIFORMS, EMS
EMS	EMS	MILLER UNIFORM &	MILLER UNIFORM &	76715	09-AUG-99	01.0100.0540.003311	149.85	UNIFORM PANTS THREE SHIRTS/PANTS FOR PARKER
EMS	EMS	EMBLEMS, INC.	EMBLEMS, INC.	76715	09-AUG-99	01.0100.0540.003311		TWO SHIRTS/PANTS FOR SCHWEITZER
EMS	EMS	MILLER UNIFORM &	MILLER UNIFORM &	76715	09-AUG-99	01.0100.0540.003311	74.85	UNIFORM SHIRTS
EMS	EMS	MILLER UNIFORM &	MILLER UNIFORM &	76715	09-AUG-99	01.0100.0540.003311	15.00	RECHARGE FIRE EXTING, EMS
EMS	EMS	dba GEORGETOWN	dba GEORGETOWN	7200	10-AUG-99	01.0100.0540.004541	42.50	OXYGEN, EMS
EMS	EMS	FIRE & SAFETY	FIRE & SAFETY	382681	11-AUG-99	01.0100.0540.003200	31.50	OXYGEN, EMS
EMS	EMS	MATHESON TRI-GAS	MATHESON TRI-GAS	382682	11-AUG-99	01.0100.0540.003200	37.00	OXYGEN, EMS
EMS	EMS	MATHESON TRI-GAS	MATHESON TRI-GAS	382683	11-AUG-99	01.0100.0540.003200	55.00	OXYGEN, EMS
EMS	EMS	MATHESON TRI-GAS	MATHESON TRI-GAS	382684	11-AUG-99	01.0100.0540.003200	9.50	OXYGEN, EMS
EMS	EMS	MATHESON TRI-GAS	MATHESON TRI-GAS	382685	11-AUG-99	01.0100.0540.003200	48.00	OXYGEN, EMS
EMS	EMS	MATHESON TRI-GAS	MATHESON TRI-GAS	382686	11-AUG-99	01.0100.0540.003200	43.93	AUG 3 & 10, EXP REIMB, EMS
EMS	EMS	JOHN SNEED	JOHN SNEED	08/12/99	12-AUG-99	01.0100.0540.004999		

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

Agency	Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0106	PAGE 020	EMS	EMS	MATHESON TRI-GAS	384047	12-AUG-99	01.0100.0540.003200	31.50	OXYGEN, EMS
		EMS	EMS	MATHESON TRI-GAS	384048	12-AUG-99	01.0100.0540.003200	20.50	OXYGEN, EMS
		EMS	EMS	FUELMAN	28239	16-AUG-99	01.0100.0540.003301	727.72	A#2303050, EMS
		EMS	EMS	FUELMAN	28597	23-AUG-99	01.0100.0540.003301	777.43	A#2303050, EMS
		Total Dept.						10,374.79	
0552		CONSTABLE	PRECINCT #2	ALTEX ELECTRONICS	1101587	26-JUL-99	01.0100.0552.003100	7.99	2-WAY ECONOMY SWITCHBOX
		CONSTABLE	PRECINCT #2	ALTEX ELECTRONICS	1101587	26-JUL-99	01.0100.0552.003100	3.95	DB25 PIN SWITCH CABLE
		CONSTABLE	PRECINCT #2	ALTEX ELECTRONICS	1101587	26-JUL-99	01.0100.0552.003100	1.07	ECONO SWITCH, PIN MALE, CONST#2
		CONSTABLE	PRECINCT #2	ALTEX ELECTRONICS	1101587	26-JUL-99	01.0100.0552.003100	5.00	FREIGHT
		CONSTABLE	PRECINCT #2	GTE WIRELESS	AUG 99;940-	19-AUG-99	01.0100.0552.004209	13.77	AUG 99, 940-3441, CONST#2
		CONSTABLE	PRECINCT #2	GTE WIRELESS	AUG 99;940-	19-AUG-99	01.0100.0552.004209	8.38	AUG 99, 940-3461, CONST#2
		PRECINCT #2	PRECINCT #2					40.16	
0553		CONSTABLE	PRECINCT #3	GALL'S INC.	5325345600007-	AUG-99	01.0100.0553.003002	-9.46	CALLS RESCUE RESPONDER KIT, CONST#3
		CONSTABLE	PRECINCT #3	GALL'S INC.	5325345600007-	AUG-99	01.0100.0553.003002	339.96	RESCUE RESPONDER KIT
		CONSTABLE	PRECINCT #3	GALL'S INC.	5325345600007-	AUG-99	01.0100.0553.003002	25.99	SHIPPING AND HANDLING
		CONSTABLE	PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	08536	10-AUG-99	01.0100.0553.003100	9.30	BLANKET ORDER FOR OFFICE SUPPLIES JUNE-SEPTEMBER 1999
		CONSTABLE	PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	08558	11-AUG-99	01.0100.0553.003100	257.80	BLANKET ORDER FOR OFFICE SUPPLIES JUNE-SEPTEMBER 1999
		CONSTABLE	PRECINCT #3	G T DISTRIBUTORS, INC.	INV0006599	11-AUG-99	01.0100.0553.003002	77.90	CODE 3 HEADLIGHT MODULATOR
		CONSTABLE	PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	08562	11-AUG-99	01.0100.0553.005750	432.00	HP OFFICE JET COLOR PRINTER/FAX/SCAN MODEL 630

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

0106 PAGE 021  
VOL 1

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
	0554	CONSTABLE	G T DISTRIBUTORS, INC.	INV0006599	11-AUG-99	01.0100.0553.003002	14.85	STREAMLIGHT FLASHLIGHT COME
		PRECINCT #3	G T DISTRIBUTORS, INC.	INV0006599	11-AUG-99	01.0100.0553.003002	99.90	WHELEN AMBER STROBES
		PRECINCT #3	POSTMASTER - GEORGETOWN	08/26/99B	26-AUG-99	01.0100.0553.004212	165.00	POSTAGE STAMPS
		CONSTABLE					1,413.24	
		PRECINCT #3						
Total Dept.								
	0554	CONSTABLE	GALL'S INC.	53332814000	06-AUG-99	01.0100.0554.004548	195.96	GP300 BATTERIES - MEDIUM DUTY
		PRECINCT #4	GALL'S INC.	53332814000	06-AUG-99	01.0100.0554.004548	12.99	SHIPPING
		CONSTABLE	dba RED DOOR ELECTRONICS	11848	11-AUG-99	01.0100.0554.004548	60.00	GP300 VHF RADIOS - RADIO PROGRAMMING
		PRECINCT #4	GTE WIRELESS	AUG 99,461 -	22-AUG-99	01.0100.0554.004209	9.37	461-0732, CONST#4
		CONSTABLE					278.32	
Total Dept.								
	0560	COUNTY	BRACKENRIDGE HOSPITAL	6001539386	07-OCT-98	01.0100.0560.003530	286.25	JASMINE R. JAMES, JAIL
		SHERIFF	GLASS WRECKER SERVICE, INC.	5 12717	07-JUN-99	01.0100.0560.004715	65.00	78 FORD 3/4 TON 4X4, SHF
		COUNTY	GLASS WRECKER SERVICE, INC.	614368	17-JUN-99	01.0100.0560.004541	45.00	78 OLDS, SHF
		SHERIFF	GLASS WRECKER SERVICE, INC.	5 12746	05-JUL-99	01.0100.0560.004541	45.00	1990 DODGE RAM CHARGER, SHF
		COUNTY	FORT DODGE ANIMAL HEALTH	01-AUG-99	01.0100.0560.004968		54.90	ACE-PROZAMINE 50 ML VIALS (TRANQUILIZERS) SEE ATTACHED DEA LICENSE
	0560	COUNTY	MICHAEL K. THOMPSON	08/01/99	01-AUG-99	01.0100.0560.004232	54.01	AUG 1-4/99, EXP REIMB, SHF
		SHERIFF	HEB GROCERY	00 437534	04-AUG-99	01.0100.0560.003321	6.78	AUGUST BLANKET ORDER FOR FILM PROCESSING AND PURCHASES
		COUNTY	HEB GROCERY	00 437537	06-AUG-99	01.0100.0560.003321	15.16	AUGUST BLANKET ORDER FOR FILM PROCESSING AND PURCHASES
		SHERIFF						
		COUNTY	ACCUTRONICS, INC	110935	09-AUG-99	01.0100.0560.003100	10.00	APPROXIMATE SHIPPING

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF	HEB	GROCERY	HEB GROCERY	00 437541	09-AUG-99	01.0100.0560.003321	50.78	AUGUST BLANKET ORDER FOR FILM PROCESSING AND PURCHASES
COUNTY SHERIFF	ON-SITE	SERVICES	2549	09-AUG-99	01.0100.0560.004705	114.00	DRUG SCREENING	
COUNTY SHERIFF	LOVOI	TRAVEL SERVICE	0049433	09-AUG-99	01.0100.0560.004232	310.53	PO 42648, J.PEARSON, SHF	
COUNTY SHERIFF	LOVOI	TRAVEL SERVICE	0049434	09-AUG-99	01.0100.0560.004232	463.25	PO 42648, J.PEARSON, SHF	
COUNTY SHERIFF	ACCUTRONICS, INC	110935	09-AUG-99	01.0100.0560.003100	-118.57	PO 45805, PURPLE RIBBON, SHF		
COUNTY SHERIFF	ACCUTRONICS, INC	110935	09-AUG-99	01.0100.0560.003100	216.00	RIBBON FOR DATE STAMP 15% DISCOUNT FOR DOZEN PER SUZZIE		
COUNTY SHERIFF	WILLIAMSON CO SUN, INC.	08/04/99	10-AUG-99	01.0100.0560.004310	26.60	CASE C99-07-4430, 7-27-99, ACC 072294-00001, SHF		
COUNTY SHERIFF	AUSTIN AMERICAN-STATESM	86N200700	10-AUG-99	01.0100.0560.004310	72.29	CONVICTED SEX OFFENDER, SHF		
COUNTY SHERIFF	SOUTHWESTERN BELL	AUG 99;388-	11-AUG-99	01.0100.0560.004211	90.69	388-4615, SHF		
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0006562	11-AUG-99	01.0100.0560.003311	329.00	BALLESTIC VEST FOR MICHEAL BAXTER & ROGER PROCTOR.		
COUNTY SHERIFF	AUSTIN AMERICAN-STATESM	89N200300	11-AUG-99	01.0100.0560.004310	69.33	CONVICTED SEX OFFENDER, SHF		
COUNTY SHERIFF	AUSTIN AVENUE ANIMAL HOSPITAL	1872	11-AUG-99	01.0100.0560.004968	105.00	LONGHORN IN HOSPITAL, SHF		
COUNTY SHERIFF	HEB GROCERY	00437547	12-AUG-99	01.0100.0560.003321	42.21	AUGUST BLANKET ORDER FOR FILM PROCESSING AND PURCHASES		
COUNTY SHERIFF	NOTARY PUBLIC UNDERWRITERS AGENCY	2717	12-AUG-99	01.0100.0560.004410	0.00	NO SHIPPING		
COUNTY SHERIFF	NOTARY PUBLIC UNDERWRITERS AGENCY	2717	12-AUG-99	01.0100.0560.004410	50.00	NOTARY PUBLIC BOND		
COUNTY SHERIFF	NOTARY PUBLIC UNDERWRITERS AGENCY	2717	12-AUG-99	01.0100.0560.004410	5.00	RECORD BOOK		

FUND REQUIREMENTS

22

Through Disbursement Date: 08/31/99

Agency	Check Num	Invoice Date	Account	Amount	Description
COUNTY SHERIFF	2717	12-AUG-99	01.0100.0560.004410	16.00	SEAL - SELF INC STAMP TRODAT
COUNTY SHERIFF	2717	12-AUG-99	01.0100.0560.004410	21.00	STATE FILING FEE
COUNTY SHERIFF	31060	12-AUG-99	01.0100.0560.003311	31.75	TACTICAL SHIRT LARGE REG SWAT BROWN 65/35 RIP STOP FOR NEWSOM
COUNTY SHERIFF	31060	12-AUG-99	01.0100.0560.003311	190.50	TACTICAL SHIRT SWAT BROWN 65/35 RIP STOP XL - LONG FOR CHAMBERS MED - REG FOR DIRNER XLG - REG FOR KELLEY XLG - REG FOR MATUS XLG - LONG FOR STANDLEY XLG - LONG FOR ZACHARY
COUNTY SHERIFF	31060	12-AUG-99	01.0100.0560.003311	771.20	ESTRAYED LIVESTOCK, SHF
COUNTY SHERIFF	00437560	17-AUG-99	01.0100.0560.003321	6.76	ANTIBACTERIA WET ONES
COUNTY SHERIFF	00437560	17-AUG-99	01.0100.0560.003321	7.58	AUGUST BLANKET ORDER FOR FILM PROCESSING AND PURCHASES
COUNTY SHERIFF	00437560	17-AUG-99	01.0100.0560.003321	0.88	BAG OF COTTON BALLS
COUNTY SHERIFF	1696044	17-AUG-99	01.0100.0560.003530	1.49	BOX OF Q-TIPS
COUNTY SHERIFF	1696044	17-AUG-99	01.0100.0560.003530	0.50	GALLON WATER
COUNTY SHERIFF	1696044	17-AUG-99	01.0100.0560.003530	4.00	NEEDLE NOSED PLIERS
COUNTY SHERIFF	1696044	17-AUG-99	01.0100.0560.003530	-0.09	PO 45996, GLOVES/WET ONES, SHF
COUNTY SHERIFF	1696043	17-AUG-99	01.0100.0560.003530	29.88	POLAROID 1 STEP CAMERA
COUNTY SHERIFF	1696044	17-AUG-99	01.0100.0560.003530	3.96	YELLOW PLAYTEX GLOVES
COUNTY SHERIFF	7-679-83134	19-AUG-99	01.0100.0560.004212	64.50	A#1913-2222-3, SHF CORP

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

VOL 0106 PAGE 024

FUND	ORG	Org Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF	FEDERAL EXPRESS CORP FUELMAN BANANA BAY TRADING COMPANY BANANA BAY TRADING COMPANY GTE WIRELESS P & K TRUE VALUE ANIMAL CARE EQUIPMENT ANIMAL CARE EQUIPMENT ANIMAL CARE EQUIPMENT ANIMAL CARE EQUIPMENT ANIMAL CARE EQUIPMENT	7-679-85469 28598 23-AUG-99 23-AUG-99 23-AUG-99 AUG 99;008- 08/25/99 0978823-IN 0978823-IN 0978823-IN 0978823-IN	19-AUG-99 23-AUG-99 23-AUG-99 23-AUG-99 25-AUG-99 25-AUG-99 25-AUG-99 25-AUG-99 25-AUG-99 25-AUG-99 25-AUG-99	01.0100.0560.004212 01.0100.0560.003301 01.0100.0560.003311 01.0100.0560.003311 01.0100.0560.004211 01.0100.0560.005000 01.0100.0560.004970 01.0100.0560.004970 01.0100.0560.004970 01.0100.0560.004970 01.0100.0560.004970	53.25A#1913-2222-3, SHF 1,850.22A#2303190, SHF 19.81 BDU PANTS SIZE LARGE - EXTRA LONG 19.81 BDU SHIRT SIZE 2XL FOR SGT. BO MCCARTY 45.52008-2918, SHF 279.954.7 CUBIC FT. FREEZER 144.00 CAT TONGS 19.52 FREIGHT 140.00 SNAKE TONGS 84.00 SNAPPY SNARES	
		Total Dept					6,214.20	
0570		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37397	15-MAY-99	01.0100.0570.003316	145.63	LARRY PHILLIPS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 374829	30-JUN-99	01.0100.0570.003316	60.00	JAMES S. WALKER, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 375023	01-JUL-99	01.0100.0570.003316	559.00	HUMBERTO JAVIER ZAMORA, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37938	17-JUL-99	01.0100.0570.003316	112.00	AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37974	17-JUL-99	01.0100.0570.003316	112.45	AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES
		COUNTY JAIL	CENTRAL TEXAS SURGICAL	16073	22-JUL-99	01.0100.0570.003316	1,012.00	VERA GANTT, JAIL
		COUNTY JAIL	GEORGETOWN ANESTHESIOLOGY	674-9907005	22-JUL-99	01.0100.0570.003316	540.00	VERA GANTT, JAIL
		COUNTY JAIL	P & K TRUE VALUE	072701-0005	27-JUL-99	01.0100.0570.004992	5.64	AUGUST 1999 BLANKET ORDER FOR HARDWARE CSR PROGRAM

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

Agency	Dept. Organization	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL	P & K TRUE VALUE		080201-0003	02-AUG-99	01.0100.0570.004992	55.76	AUGUST 1999 BLANKET ORDER FOR HARDWARE CSR
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37335	02-AUG-99	01.0100.0570.003316	139.00	AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37378	02-AUG-99	01.0100.0570.003316	1,563.97	AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES	
COUNTY JAIL	WAL-MART STORES, INC.	JUL 99	03-AUG-99	01.0100.0570.003316	3,000.00	AUGUST BLANKET ORDER FOR INMATE MEDICAL PRESCRIPTIONS	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37148	03-AUG-99	01.0100.0570.003316	59.00	AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37197	03-AUG-99	01.0100.0570.003316	108.38	AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES	
COUNTY JAIL	WAL-MART STORES, INC.	JUL 99	03-AUG-99	01.0100.0570.003316	-906.56	PRESCRIPTIONS, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37365	04-AUG-99	01.0100.0570.003316	59.75	AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37398	04-AUG-99	01.0100.0570.003316	59.00	AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37547	05-AUG-99	01.0100.0570.003316	74.00	AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37555	05-AUG-99	01.0100.0570.003316	74.00	AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37556	05-AUG-99	01.0100.0570.003316	59.00	AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37562	05-AUG-99	01.0100.0570.003316	199.00	AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA37588	05-AUG-99	01.0100.0570.003316	162.00	AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES	

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

Agency	Dept	Specified Org	Vendor Name	Invoice Num	Invoice Date	Account	Fund Acct	Description
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAA37589	05-AUG-99	01.0100.0570.003316		40.00 AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAA37766	06-AUG-99	01.0100.0570.003316		59.00 AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAA37837	06-AUG-99	01.0100.0570.003316		56.00 AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES
COUNTY JAIL			ABL MANAGEMENT, INC.	27211	06-AUG-99	01.0100.0570.003306		6,767.00 JUL 31-AUG 6, INMATE MEALS, JAIL
COUNTY JAIL			dba D & L PRINTING	3983	06-AUG-99	01.0100.0570.003100		18.95 SELF-INKING STAMP DEFENDANT IS COMMITTED TO JAIL UNTIL HE CAN BE BROUGHT BEFORE THE COURT (CCP ART. 45.51)
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAA37932	07-AUG-99	01.0100.0570.003316		99.00 AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAA37957	07-AUG-99	01.0100.0570.003316		336.64 AUGUST BLANKET ORDER FOR MEDICAL HEALTH CARE FOR INMATES
COUNTY JAIL			ON-SITE SERVICES U.S. OFFICE PRODUCTS	2549	09-AUG-99	01.0100.0570.004705		38.00 DRUG SCREENING
COUNTY JAIL			UNITED MEDICAL SUPPLY CO. INC.	9361450-0	10-AUG-99	01.0100.0570.003100		55.78 AUGUST BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL			GULF COAST PAPER CO. INC.	725471	10-AUG-99	01.0100.0570.003316		2.85 PO 44626, PREDNISON, JAIL
COUNTY JAIL			KITTY SHANNON	371340	12-AUG-99	01.0100.0570.003009		284.72 CASHMERE BOUQUET SOAP
COUNTY JAIL			ABL MANAGEMENT, INC.	08/13/99	13-AUG-99	01.0100.0570.004231		64.31 AUG 4, 10-11/99, EXP REIMB, JAIL
COUNTY JAIL			G.E. SIMMONS	27214	13-AUG-99	01.0100.0570.003306		6,623.62 AUG 7-13, INMATE MEALS, JAIL
COUNTY JAIL			BEAR GRAPHICS, INC.	08/13/99	13-AUG-99	01.0100.0570.001106		1,050.00 AUG 7-13, JAIL MAGISTRATION, JAIL
COUNTY JAIL			AUSTIN ORAL SURGERY ASSOC. PC	34052	13-AUG-99	01.0100.0570.004350		10.00 DELIVERY CHARGE - PER KATHY
COUNTY JAIL				92266	13-AUG-99	01.0100.0570.003316		465.00 DENISE BOMNSKIE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL		BEAR GRAPHICS, INC.	34052	13-AUG-99	01.0100.0570.004350	750.00	REGISTER OF PRISONERS BOOK NO #18 PRICE QUOTE
COUNTY JAIL		AUSTIN ORAL	92262	13-AUG-99	01.0100.0570.003316	589.00	SHARON EDWARDS, JAIL PER KATHY
COUNTY JAIL		SURGERY ASSOC. PC	08/18/99	18-AUG-99	01.0100.0570.004231	6.38	AUG 12/99, EXP REIMB, JAIL
COUNTY JAIL		KATHLEEN POKLUDA	08/18/99	18-AUG-99	01.0100.0570.004231	28.10	JUL 26-29, AUG 4-17/99, EXP REIMB, JAIL
COUNTY JAIL		DOUGLAS R. WAGGONER	08/18/99	18-AUG-99	01.0100.0570.004231	24,597.37	
Total Dept						24,597.37	
0576	JUVENILE SERVICES	GALL'S INC.	53351159000	13-AUG-99	01.0100.0576.004999	129.00	FINGERPRINT STATION
JUVENILE SERVICES		GALL'S INC.	53351159000	13-AUG-99	01.0100.0576.004999	0.99	PORTABLE FINGERPRINT STATION, J/SERV
JUVENILE SERVICES		GALL'S INC.	53351159000	13-AUG-99	01.0100.0576.004999	9.99	SHIPPING
Total Dept						139.98	
0581	911 COMMUNICATIO	DELL COMPUTER	254252562	08-JUL-99	01.0100.0581.004548	349.65	32 MB ADDITIONAL RAM
911 COMMUNICATIO		DELL COMPUTER	254252562	08-JUL-99	01.0100.0581.004548	18.00	ADDITIONAL RAM, 911 COMM
911 COMMUNICATIO		DELL COMPUTER	254252562	08-JUL-99	01.0100.0581.004548	5.00	FREIGHT
911 COMMUNICATIO		CORP. MOTOROLA, INC.	N910ZP00	10-AUG-99	01.0100.0581.004545	4,434.00	AUG 1-31/99, 1035809592-0002-001, ANTENNA SITE RENT, 911 COMM
911 COMMUNICATIO		TXU ELECTRIC	AUG 99/0053	12-AUG-99	01.0100.0581.004545	223.99	A#753-1921-99-2, 911 COMM
Total Dept						5,030.64	
0630	HEALTH DISTRICT	ACS DATA LINE, INC.	125366	25-JUL-99	01.0100.0630.004211	100.00	PROGRAMMED VOICE MAIL, HEALTH DIST
HEALTH DISTRICT		BESTLINE	JUL 99,6091	31-JUL-99	01.0100.0630.004211	18.45	JUL 99, A#6091, HEALTH DIST
HEALTH DISTRICT		COMMUNICATIONS SOUTHWESTERN	AUG 99,259-	01-AUG-99	01.0100.0630.004211	102.34	AUG 99, 259-8946, HEALTH DIST
HEALTH DISTRICT		BELL					

FUND REQUIREMENTS

00  
22

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vended Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
0640	HEALTH DISTRICT	LUCENT TECHNOLOGIES	0201172263	02-AUG-99	01.0100.0630.004211	565.30	A#0025-275-0948, HEALTH DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 99,379-	09-AUG-99	01.0100.0630.004211	57.08	379-4151, HEALTH DIST	
	HEALTH DISTRICT	AT&T	AUG 99,256-	09-AUG-99	01.0100.0630.004209	411.02	A#019 256 7510 001, HEALTH DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 99,378-	09-AUG-99	01.0100.0630.004211	57.65	AUG 99, 378-4155, HEALTH DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 99,432-	09-AUG-99	01.0100.0630.004211	148.72	AUG 99, 432-4754, HEALTH DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 99,671-	09-AUG-99	01.0100.0630.004211	175.32	AUG 99, 671-4256, HEALTH DIST	
	HEALTH DISTRICT	FOX SERVICE CO., INC.	275505	13-AUG-99	01.0100.0630.005000	7,248.00	275505, 277365, REPLACEMENT OF 2 AC, H/DIST	
	HEALTH DISTRICT	METROCALL	9801747	14-AUG-99	01.0100.0630.004209	9.87	A#530-038186-14, HEALTH DIST	
	Total Dept.					8,893.75		
0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	07/09/99A	09-JUL-99	01.0100.0640.004951	870.00	JERRY LEE HAMLIN, CASKET, CEMETERY,	
	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	08/18/99	18-AUG-99	01.0100.0640.004972	2,620.00	JUN 99, SHELTERING, PUB/ASST	
	Total Dept.					3,490.00		
0645	CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	4190947	26-MAY-99	01.0100.0645.003316	155.00	A.S., SXAB EXAM, CHILD WELFARE	
	CHILD WELFARE	LABORATORY CORP. OF AMERICA	9930038965	19-AUG-99	01.0100.0645.003316	225.00	A#42800435, D.G., PATERNITY TESTING, CHILD WELFARE	
	CHILD WELFARE	ANICETO CARRENO	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	A.C., SCHOOL SUPPLIES, CHILD WELFARE	
	CHILD WELFARE	TERRY JOHNSON	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	A.G., SCHOOL SUPPLIES, CHILD WELFARE	
	CHILD WELFARE	HOPE HOUSE	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	A.H., SCHOOL SUPPLIES, CHILD WELFARE	
	CHILD WELFARE	LINDA SEABROOKS	08/19/99	19-AUG-99	01.0100.0645.004109	50.00	A.J. & B.J., SCHOOL SUPPLIES, CHILD WELFARE	
	CHILD WELFARE	ALEXANDER LIGAWA	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	A.L., SCHOOL SUPPLIES, CHILD WELFARE	
	Total Dept.							

## FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

Agency	Vendor Name	Invoice Date	Invoice Date	Account	Expense Amt	Description
CHILD WELFARE	KAREN & ROGER WYNNS	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	B.D., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	LARRY & CAROL CARSON	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	B.D., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	B.J., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	GINA REYES	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	B.T., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	A WORLD FOR CHILDREN	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	B.W., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	A WORLD FOR CHILDREN	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	C.A., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	LEO DUBEY	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	C.A., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	DIANE HILL	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	C.B., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	GIRTIE CRATHERS	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	C.C., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	JIM CRAWFORD	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	C.C., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	CURTIS HOLLAND	08/19/99	19-AUG-99	01.0100.0645.004109	75.00	C.R., J.N.E.N., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	PATTY MORTON	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	C.S., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	SWEETEN HOME FOR CHILDREN, INC.	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	C.S., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	JETTIE HILL	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	C.W., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	DERRICK CHATHAM	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	D.C., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	PATRICIA FAGLIE	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	D.C., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	CURTIS WACHSMANN	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	D.G., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	MISSION ROAD	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	D.L., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	DYSTANY WASHINGTON	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	D.W., SCHOOL SUPPLIES, CHILD WELFARE
CHILD WELFARE	VERONICA CHEVALIER	08/19/99	19-AUG-99	01.0100.0645.004109	25.00	D.W., SCHOOL SUPPLIES, CHILD WELFARE

FUND REQUIREMENTS

23

Through Disbursement Date: 08/31/99

Line	Code	Account Name	Invoice No.	Invoice Date	Amount	Balance Fwd	Description
1		CHILD WELFARE CHARLES HAMILTON	08/19/99	19-AUG-99	01.0100.0645.004109		25.00 J.B., SCHOOL SUPPLIES, CHILD WELFARE
2		CHILD WELFARE JESSICA BANKS	08/19/99	19-AUG-99	01.0100.0645.004109		25.00 J.B., SCHOOL SUPPLIES, CHILD WELFARE
3		CHILD WELFARE JOHN GALINDO	08/19/99	19-AUG-99	01.0100.0645.004109		25.00 J.G., SCHOOL SUPPLIES, CHILD WELFARE
4		CHILD WELFARE PAUL DAVIS	08/19/99	19-AUG-99	01.0100.0645.004109		75.00 J.M., A.M., K.M., SCHOOL SUPPLIES, CHILD WELFARE
5		CHILD WELFARE STEVE SMITH	08/19/99	19-AUG-99	01.0100.0645.004109		25.00 J.M., SCHOOL SUPPLIES, CHILD WELFARE
6		CHILD WELFARE EARLEAN HOLLAND	08/19/99	19-AUG-99	01.0100.0645.004109		50.00 J.W., R.W., SCHOOL SUPPLIES, CHILD WELFARE
7		CHILD WELFARE WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	08/19/99	19-AUG-99	01.0100.0645.004109		25.00 J.W. & R.W., UA TESTING, CHILD WELFARE
8		CHILD WELFARE BRIDGETT TATRO	08/19/99	19-AUG-99	01.0100.0645.004109		50.00 K.R., S.R., SCHOOL SUPPLIES, CHILD WELFARE
9		CHILD WELFARE VICKIE SMITH	08/19/99	19-AUG-99	01.0100.0645.004109		75.00 L.C., S.C., J.S., SCHOOL SUPPLIES, CHILD WELFARE
10		CHILD WELFARE ARNOLD OCHOA	08/19/99	19-AUG-99	01.0100.0645.004109		75.00 M.M. & M.M. & W.M., SCHOOL SUPPLIES, CHILD WELFARE
11		CHILD WELFARE JUANITA DAVIS	08/19/99	19-AUG-99	01.0100.0645.004109		50.00 M.O., T.O., SCHOOL SUPPLIES, CHILD WELFARE
12		CHILD WELFARE HELPING HAND HOME FOR CHILDREN	08/19/99	19-AUG-99	01.0100.0645.004109		25.00 M.W., SCHOOL SUPPLIES, CHILD WELFARE
13		CHILD WELFARE SHELLY SAMAROS	08/19/99	19-AUG-99	01.0100.0645.004109		75.00 N.C., M.M., V.M., SCHOOL SUPPLIES, CHILD WELFARE
14		CHILD WELFARE DOLLIE HOBBS	08/19/99	19-AUG-99	01.0100.0645.004109		25.00 N.W., SCHOOL SUPPLIES, CHILD WELFARE
15		CHILD WELFARE MARTHA RITCHER	08/19/99	19-AUG-99	01.0100.0645.004109		25.00 P.C., SCHOOL SUPPLIES, CHILD WELFARE
16		CHILD WELFARE ROBERT BUNTON	08/19/99	19-AUG-99	01.0100.0645.004109		25.00 R.B., SCHOOL SUPPLIES, CHILD WELFARE
17		CHILD WELFARE HOLLIE LATHAM	08/19/99	19-AUG-99	01.0100.0645.004109		25.00 R.G., SCHOOL SUPPLIES, CHILD WELFARE
18		CHILD WELFARE REGINALD WASHINGTON	08/19/99	19-AUG-99	01.0100.0645.004109		25.00 R.W., SCHOOL SUPPLIES, CHILD WELFARE
19		CHILD WELFARE PAM NOLAN	08/19/99	19-AUG-99	01.0100.0645.004109		25.00 S.C., SCHOOL SUPPLIES, CHILD WELFARE

**Through Disbursement Date: 08/31/99**

27-Aug-99, 12:41 PM

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Account Amt	Description
1003	TAYLOR ANNEX	BERRY HARDWARE CO	2152445	12-AUG-99	01.0100.1003.004510	4.82	SEATS, TAYLOR ANNEX
	TAYLOR ANNEX	TXU GAS	AUG 99/826	18-AUG-99	01.0100.1003.004430	17.44	A#441-9908-99-3, TAYLOR ANNEX
Total Dept.						22.26	
1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	AUG 99/0000	02-AUG-99	01.0100.1005.004430	228.99	A#01141501, RR ANNEX
	ROUND ROCK ANNEX	TXU ELECTRIC	AUG 99/3041	16-AUG-99	01.0100.1005.004430	1,838.52	A#399-8789-99-8, RR ANNEX
	ROUND ROCK ANNEX	TXU ELECTRIC	AUG 99/1059	16-AUG-99	01.0100.1005.004430	1,765.52	A#754-0911-98-4, RR ANNEX
	ROUND ROCK ANNEX	TXU GAS	AUG 99/5825	19-AUG-99	01.0100.1005.004430	25.98	A#473-5489-99-1, RR ANNEX
Total Dept.						3,859.01	
1006	ROUND ROCK ADDITION	TXU GAS	AUG 99/2311	19-AUG-99	01.0100.1006.004430	14.41	A#473-5490-99-9, RR ADDITION
1008	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.	276685	31-JUL-99	01.0100.1008.004510	126.50	CHECKED ICE MACHINE, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2152289	09-AUG-99	01.0100.1008.004510	7.04	MAGNETIC NUT SETTER, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2152352	11-AUG-99	01.0100.1008.004510	14.65	OUTLET BOX/DUPLEX RECP/SAW, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2152434	12-AUG-99	01.0100.1008.004510	25.74	PERCUSSION MAS/ANCHORS, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2152496	13-AUG-99	01.0100.1008.004510	24.27	MASONRY WATERPROOF/BRUSH, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2152542	16-AUG-99	01.0100.1008.004510	6.11	1/2 X 66, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2152559	16-AUG-99	01.0100.1008.004510	8.05	TROWEL, JAIL
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	AUG 99/9956	24-AUG-99	01.0100.1008.004430	22,044.05	A#10-1215-01, JAIL
Total Dept.						22,256.41	

27-Aug-99, 12:41 PM

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

VOL 0106 PAGE 034

FUND	Dept	Org	Class	Proj	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
	Total Dept.	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN		07/28/99*	28-JUL-99	01.0100.1026.004430	27.50	A#08-0356-00, CONNECT FEE, URS	
		CENTRAL MAIN FACILITY	THE GREENER SIDE	2075		01-AUG-99	01.0100.1026.004510	22.73	SPRINKLER SYSTEM REPAIR PARTS AND LABOR	
		CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER	09H0013250	16-AUG-99	01.0100.1026.004430	188.10	A#0013250311, CENT MAINT		
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2152618	17-AUG-99	01.0100.1026.004510	19.05	EXT RING/OUTLET BOX, CENT MAINT		
								298.08		
	Total Dept.	1029	BLDGS MAIN OFFICE	CINTAS CORPORATION	086305093	13-AUG-99	01.0100.1029.003311	49.14	AUGUST BLANKET ORDER FOR UNIFORMS	
			BLDGS MAIN OFFICE	GTE WIRELESS	AUG 99,964-	19-AUG-99	01.0100.1029.004209	38.95	AUG 99, 964-8031, MAINT	
								88.09		
	Total Dept.	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	AUG 99/2402	18-AUG-99	01.0100.1032.004430	178.77	A#056-000010-001, CP ANNEX	
			CEDAR PARK ANNEX	CITY OF CEDAR PARK	AUG 99/1514	18-AUG-99	01.0100.1032.004430	186.39	A#056-000011-001, CP ANNEX	
								365.16		
	Total Dept.	1036	TAYLOR CSCD	TXU GAS	AUG 99/225-	18-AUG-99	01.0100.1036.004430	21.37	A#441-9661-99-8, TAYLOR CSCD	
		1038	503 MAIN	BERRY HARDWARE CO	2152473	13-AUG-99	01.0100.1038.004510	1.24	FLUORESCENT STARTER, 503 MAIN STREET	
			503 MAIN	BERRY HARDWARE CO	2152558	16-AUG-99	01.0100.1038.004510	39.96	HALOGEN LAMPS, 503 MAIN STREET	
	Total Dept.		503 MAIN	BERRY HARDWARE CO	2152672	18-AUG-99	01.0100.1038.004510	18.93	LIBERTY PAPER HOLDER, 503 MAIN STREET	
			503 MAIN	BERRY HARDWARE CO	2152658	18-AUG-99	01.0100.1038.004510	13.01	VACUUM BREAKER BRASS, 503 MAIN STREET	
								73.14		
Total Fund								277,452.35		

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

Line	Proj	Obj	Vendor Name	Invoice Num	Invoice Date	Account	Account Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	JACK H. HOLT PH.D. & ASSOCIATES INC.	04-14499	05-MAY-99	01.0200.0210.004100	1,800.00	PROPOSED BRIDGE CR 152, URS
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	A 11269	16-JUN-99	01.0200.0210.004900	168.00	2X12X20 LUMBER, NON-TREATED, TO BUILD PAINT BOOTH WALK PLATFORM.
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	076424	18-JUN-99	01.0200.0210.004900	55.00	ANTIFREEZE, URS
		UNIFIED ROAD SYSTEM	QUAKER STATE CORP.	6689975	18-JUN-99	01.0200.0210.004900	108.90	OIL, 5050 (DRUM)
		UNIFIED ROAD SYSTEM	QUAKER STATE CORP.	6689975	18-JUN-99	01.0200.0210.004900	76.68	OIL, 5050 (GALLONS)
		UNIFIED ROAD SYSTEM	QUAKER STATE CORP.	6689975	18-JUN-99	01.0200.0210.004900	180.66	OIL, 80W90 (DRUM) STOCK
		UNIFIED ROAD SYSTEM	QUAKER STATE CORP.	6689975	18-JUN-99	01.0200.0210.004900	-12.96	PO 45046, OIL, URS
		UNIFIED ROAD SYSTEM	QUAKER STATE CORP.	6447110	20-JUN-99	01.0200.0210.004900	134.46	PO 42385, OIL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189569	28-JUN-99	01.0200.0210.004900	117.87	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189570	28-JUN-99	01.0200.0210.004900	7.38	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189577	28-JUN-99	01.0200.0210.004900	6.60	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189618	28-JUN-99	01.0200.0210.004900	201.13	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189624	28-JUN-99	01.0200.0210.004900	24.90	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189633	28-JUN-99	01.0200.0210.004900	98.78	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189633	28-JUN-99	01.0200.0210.004900	102.79	PO 44840, OIL SEAL/TRANS PART/DISC PAD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189658	28-JUN-99	01.0200.0210.004900	16.55	PO 44840, THERMOSTAT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189694	29-JUN-99	01.0200.0210.004900	80.35	PO 44840, CALIPER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189732	29-JUN-99	01.0200.0210.004900	4.06	PO 44840, CRT BREAKR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189772	29-JUN-99	01.0200.0210.004900	-104.32	PO 44840, FILTER/CORE CREDITS, URS

FUND REQUIREMENTS

23

Through Disbursement Date: 08/31/99

FUND	Dept	Prog	Object	Yr	Line	Inv	Acct	Expend	App	Description
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189696	29-JUN-99	01.0200.0210.004900	41.77 PO 44840, HOURMETER, URS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189695	29-JUN-99	01.0200.0210.004900	66.20 PO 44840, R134A1207/FILTER, URS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189752	29-JUN-99	01.0200.0210.004900	9.84 PO 44840, SPARK PLUG, URS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189771	29-JUN-99	01.0200.0210.004900	39.61 PO 44840, WIRE/CABLE/CAP, URS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189848	30-JUN-99	01.0200.0210.004900	6.30 PO 44840, BEAM LAMP, URS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189849	30-JUN-99	01.0200.0210.004900	169.14 PO 44840, BIT SET/WRENCH/SOCKET, URS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189878	30-JUN-99	01.0200.0210.004900	86.15 PO 44840, FAN DRIVE, URS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189898	30-JUN-99	01.0200.0210.004900	-86.15 PO 44840, FAN DRIVE, URS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189890	30-JUN-99	01.0200.0210.004900	128.22 PO 44840, FILTERS/ROTOR/GASKET, URS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189846	30-JUN-99	01.0200.0210.004900	0.84 PO 44840, INVERTED, URS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189814	30-JUN-99	01.0200.0210.004900	54.11 PO 44840, TV/AN CL/FILTER/CRT BRKR, URS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189815	30-JUN-99	01.0200.0210.004900	-14.31 PO 44840, THERMOSTAT, URS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189834	30-JUN-99	01.0200.0210.004900	115.46 PO 44840, UNLOAD CLP/DISC PAD, URS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189927	01-JUL-99	01.0200.0210.004900	14.47 JULY BLANKET FOR PARTS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189928	01-JUL-99	01.0200.0210.004900	12.60 JULY BLANKET FOR PARTS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189964	01-JUL-99	01.0200.0210.004900	32.59 JULY BLANKET FOR PARTS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189985	01-JUL-99	01.0200.0210.004900	15.02 JULY BLANKET FOR PARTS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	189988	01-JUL-99	01.0200.0210.004900	126.16 JULY BLANKET FOR PARTS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190004	01-JUL-99	01.0200.0210.004900	4.32 JULY BLANKET FOR PARTS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190052	02-JUL-99	01.0200.0210.004900	14.00 JULY BLANKET FOR PARTS					

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Code	Org Description	Vendor Name	Invoice Num	Invoice Date	Acct Num	Expense Amt	Description
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190065	02-JUL-99	01.0200.0210.004900	101.56 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190092	02-JUL-99	01.0200.0210.004900	1.59 PO 45329, WHEEL BOLT, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190286	06-JUL-99	01.0200.0210.004900	193.00 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190287	06-JUL-99	01.0200.0210.004900	79.96 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190289	06-JUL-99	01.0200.0210.004900	20.84 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190299	06-JUL-99	01.0200.0210.004900	24.11 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190300	06-JUL-99	01.0200.0210.004900	21.15 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190322	06-JUL-99	01.0200.0210.004900	99.12 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190333	06-JUL-99	01.0200.0210.004900	7.39 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190401	07-JUL-99	01.0200.0210.004900	55.34 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190402	07-JUL-99	01.0200.0210.004900	22.57 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190464	07-JUL-99	01.0200.0210.004900	14.46 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190486	07-JUL-99	01.0200.0210.004900	6.02 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190572	08-JUL-99	01.0200.0210.004900	84.96 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190610	08-JUL-99	01.0200.0210.004900	133.46 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190635	09-JUL-99	01.0200.0210.004900	1.73 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190636	09-JUL-99	01.0200.0210.004900	37.98 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190650	09-JUL-99	01.0200.0210.004900	14.42 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190710	09-JUL-99	01.0200.0210.004900	48.86 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		190711	09-JUL-99	01.0200.0210.004900	1.30 JULY BLANKET FOR PARTS	

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190718	09-JUL-99	01.0200.0210.004900	61.64	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190719	09-JUL-99	01.0200.0210.004900	2.64	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190651	09-JUL-99	01.0200.0210.004900	-9.86	PO 45329, FILTER, URS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190652	09-JUL-99	01.0200.0210.004900	-1.73	PO 45329, FILTER, URS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190723	09-JUL-99	01.0200.0210.004900	-11.01	PO 45329, PART RETURN, URS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190794	12-JUL-99	01.0200.0210.004900	19.85	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190795	12-JUL-99	01.0200.0210.004900	11.01	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190802	12-JUL-99	01.0200.0210.004900	20.67	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190819	12-JUL-99	01.0200.0210.004900	5.14	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190827	12-JUL-99	01.0200.0210.004900	45.58	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190847	12-JUL-99	01.0200.0210.004900	18.46	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190807	12-JUL-99	01.0200.0210.004900	-210.36	PO 45329, CORE CREDITS/ALTERNATOR, URS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	786780	12-JUL-99	01.0200.0210.003551	9.41	ROAD BASE, URS	
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	786780	12-JUL-99	01.0200.0210.003551	56.45	STANDARD BASE FOR REPAIRING BASE FAILURE ON CR 112	
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-644939	13-JUL-99	01.0200.0210.004999	94.80	ICE, URS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190898	13-JUL-99	01.0200.0210.004900	198.53	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190915	13-JUL-99	01.0200.0210.004900	103.62	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190930	13-JUL-99	01.0200.0210.004900	10.27	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190937	13-JUL-99	01.0200.0210.004900	1.97	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190961	13-JUL-99	01.0200.0210.004900	3.52	JULY BLANKET FOR PARTS	

FUND REQUIREMENTS

33

Through Disbursement Date: 08/31/99

PLANT	Dept	Dept Description	Vended Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	190971	13-JUL-99	01.0200.0210.004900	75.12	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191033	14-JUL-99	01.0200.0210.004900	17.55	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191034	14-JUL-99	01.0200.0210.004900	5.52	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191052	14-JUL-99	01.0200.0210.004900	80.90	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191059	14-JUL-99	01.0200.0210.004900	17.48	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191145	14-JUL-99	01.0200.0210.004900	58.44	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191146	14-JUL-99	01.0200.0210.004900	70.16	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191164	15-JUL-99	01.0200.0210.004900	186.46	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191188	15-JUL-99	01.0200.0210.004900	34.88	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191216	15-JUL-99	01.0200.0210.004900	54.72	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191262	15-JUL-99	01.0200.0210.004900	5.34	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191268	15-JUL-99	01.0200.0210.004900	12.71	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191303	16-JUL-99	01.0200.0210.004900	30.88	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191316	16-JUL-99	01.0200.0210.004900	77.24	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191317	16-JUL-99	01.0200.0210.004900	102.01	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191324	16-JUL-99	01.0200.0210.004900	17.09	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191325	16-JUL-99	01.0200.0210.004900	33.95	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191326	16-JUL-99	01.0200.0210.004900	1.74	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191345	16-JUL-99	01.0200.0210.004900	162.83	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191356	16-JUL-99	01.0200.0210.004900	48.22	JULY BLANKET FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Excluded Amt	Description
0106	040	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	787253	16-JUL-99	01.0200.0210.003551	970.44	ROAD BASE
0106	040	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	787253	16-JUL-99	01.0200.0210.003551	0.01	ROAD BASE, URS
0106	040	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191478	19-JUL-99	01.0200.0210.004900	445.37	JULY BLANKET FOR PARTS
0106	040	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191514	19-JUL-99	01.0200.0210.004900	1.27	JULY BLANKET FOR PARTS
0106	040	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191531	19-JUL-99	01.0200.0210.004900	14.51	JULY BLANKET FOR PARTS
0106	040	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191544	19-JUL-99	01.0200.0210.004900	1.48	JULY BLANKET FOR PARTS
0106	040	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191564	19-JUL-99	01.0200.0210.004900	2.10	JULY BLANKET FOR PARTS
0106	040	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191568	19-JUL-99	01.0200.0210.004900	3.08	JULY BLANKET FOR PARTS
0106	040	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191570	19-JUL-99	01.0200.0210.004900	331.62	JULY BLANKET FOR PARTS
0106	040	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191507	19-JUL-99	01.0200.0210.004900	161.89	PO 45329, NEW EVAPORATOR, URS
0106	040	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1320011308	19-JUL-99	01.0200.0210.004900	324.49	VERSA VALVE, URS
0106	040	UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	505733	20-JUL-99	01.0200.0210.004900	59.90	BATTERY
0106	040	UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	505733	20-JUL-99	01.0200.0210.004900	6.00	BATTERY FEE
0106	040	UNIFIED ROAD SYSTEM	BATTERY SYSTEM	280184	20-JUL-99	01.0200.0210.004900	-16.62	BOOSTER ASY, VLV ASY., URS
0106	040	UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	280184	20-JUL-99	01.0200.0210.004900	551.82	BOOSTER, BENDIX BRAKE
0106	040	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191566	20-JUL-99	01.0200.0210.004900	29.04	JULY BLANKET FOR PARTS
0106	040	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191597	20-JUL-99	01.0200.0210.004900	219.60	JULY BLANKET FOR PARTS
0106	040	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191617	20-JUL-99	01.0200.0210.004900	1.52	JULY BLANKET FOR PARTS
0106	040	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191631	20-JUL-99	01.0200.0210.004900	121.00	JULY BLANKET FOR PARTS
0106	040	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	191674	20-JUL-99	01.0200.0210.004900	18.63	JULY BLANKET FOR PARTS

FUND REQUIREMENTS

41

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Description
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191675	20-JUL-99	01.0200.0210.004900	73.27	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191676	20-JUL-99	01.0200.0210.004900	5.12	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191704	20-JUL-99	01.0200.0210.004900	12.68	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		LAWSON PRODUCTS, INC.		7367310	20-JUL-99	01.0200.0210.004900	153.09	NUT AND BOLT ORDER. CMF STOCK ORDER. -135.00 PO 45329, CORE CREDITS, URS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191598	20-JUL-99	01.0200.0210.004900	1,010.04	TIRE (215/85R16 G159)
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-28664	20-JUL-99	01.0200.0210.004900	194.36	TIRE, PRESS ON. #3500,79 WHITE MA40 FORKLIFT.
UNIFIED ROAD SYSTEM		GCR TREADMASTERS 0			20-JUL-99	01.0200.0210.004900	66.72	VALVE, PARKING BRAKE UNIT #803 91 FORD F700
UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY		280184	20-JUL-99	01.0200.0210.004900	128.94	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191729	21-JUL-99	01.0200.0210.004900	74.17	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191733	21-JUL-99	01.0200.0210.004900	153.24	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191748	21-JUL-99	01.0200.0210.004900	29.61	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191758	21-JUL-99	01.0200.0210.004900	13.06	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191759	21-JUL-99	01.0200.0210.004900	27.23	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191760	21-JUL-99	01.0200.0210.004900	20.98	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191761	21-JUL-99	01.0200.0210.004900	24.64	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191798	21-JUL-99	01.0200.0210.004900	234.24	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191803	21-JUL-99	01.0200.0210.004900	0.67	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191820	21-JUL-99	01.0200.0210.004900	139.10	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191821	21-JUL-99	01.0200.0210.004900	26.10	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		191829	21-JUL-99	01.0200.0210.004900		

FUND REQUIREMENTS

42

Through Disbursement Date: 08/31/99

FUND	Doc	Doc Description	Vender Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	191833	21-JUL-99	01.0200.0210.004900	3.39	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	191834	21-JUL-99	01.0200.0210.004900	3.20	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	191764	21-JUL-99	01.0200.0210.004900	-36.56	PO 45329, FAN CLUTCH, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	191735	21-JUL-99	01.0200.0210.004900	-150.94	PO 45329, PART RETURN/CORE CREDIT, URS	
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY	LT-28739	22-JUL-99	01.0200.0210.004900	149.80	215/75R15 INVICTA GL	
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY	LT-28739	22-JUL-99	01.0200.0210.004900	185.84	235/70R16 GDYR	
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY	LT-28739	22-JUL-99	01.0200.0210.004900	267.44	245/75R16 WRL ATS LRE	
UNIFIED ROAD SYSTEM		BIO SYSTEMS	2087	22-JUL-99	01.0200.0210.004900	1.155	0055 CITRUS	
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER	110819	22-JUL-99	01.0200.0210.004900	95.00	ALTERNATOR REPAIR UNIT #3500	
UNIFIED ROAD SYSTEM		INTERSTATE BATTERY SYSTEM	505738	22-JUL-99	01.0200.0210.004900	267.80	BATTERY	
UNIFIED ROAD SYSTEM		BIO SYSTEMS	2087	22-JUL-99	01.0200.0210.004900	-11.53	BIO PRO, URS	
UNIFIED ROAD SYSTEM		BIO SYSTEMS	2087	22-JUL-99	01.0200.0210.004900	175.00	FREIGHT	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	191855	22-JUL-99	01.0200.0210.004900	595.78	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	191866	22-JUL-99	01.0200.0210.004900	3.39	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	191870	22-JUL-99	01.0200.0210.004900	1.52	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	191910	22-JUL-99	01.0200.0210.004900	40.43	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	191919	22-JUL-99	01.0200.0210.004900	30.92	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	191938	22-JUL-99	01.0200.0210.004900	12.21	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	191947	22-JUL-99	01.0200.0210.004900	64.72	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	191949	22-JUL-99	01.0200.0210.004900	8.55	JULY BLANKET FOR PARTS	

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

Line	Doc	Doc Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Description
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	191950	22-JUL-99	01.0200.0210.004900	11.26	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	42818	22-JUL-99	01.0200.0210.004900	0.00	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY	LT-28741	22-JUL-99	01.0200.0210.004900	0.00	JULY BLANKET FOR TIRES	
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY	LT-28739	22-JUL-99	01.0200.0210.004900	260.96	LT235/85R16 WRL ATS LRE	
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY	LT-28738	22-JUL-99	01.0200.0210.004900	2,589.60	P225/70R15 GDYR EAGLE GT. CMF STOCK ORDER.	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	42818	22-JUL-99	01.0200.0210.004900	191.74	REGULATOR, URS	
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY	LT-28737	22-JUL-99	01.0200.0210.004900	1,010.04	TIRE, LT215/85R16	
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY	LT-28741	22-JUL-99	01.0200.0210.004900	135.52	TIRES, URS	
UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY	280383	22-JUL-99	01.0200.0210.004900	275.73	VALVE, ASSY UNIT #0803	
UNIFIED ROAD SYSTEM		RAMEY CHRYSLER	6658	22-JUL-99	01.0200.0210.004900	4.20	VALVE, CHECK	
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT CO., INC.	15039	23-JUL-99	01.0200.0210.004900	58.08	CROSS AND, URS	
UNIFIED ROAD SYSTEM		AUSTIN DRIVE TRAIN, INC.	142088	23-JUL-99	01.0200.0210.004900	0.00	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	192038	23-JUL-99	01.0200.0210.004900	288.83	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	42838	23-JUL-99	01.0200.0210.004900	0.00	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	CM42838	23-JUL-99	01.0200.0210.004900	0.00	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT CO., INC.	15039	23-JUL-99	01.0200.0210.004900	0.00	JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	42838	23-JUL-99	01.0200.0210.004900	57.37	MOTOR, URS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	CM42838	23-JUL-99	01.0200.0210.004900	-57.37	MOTOR, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	192070	23-JUL-99	01.0200.0210.004900	2.74	PO 45329, GAS CAP, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	192046	23-JUL-99	01.0200.0210.004900	10.66	PO 45329, REPAIR KT, URS	

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		192042	23-JUL-99	01.0200.0210.004900	48.51 PO 45329, ROTOR/CAP/WIRE/CABLE, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		192038	23-JUL-99	01.0200.0210.004900	179.65 PO 45329, ROTORS, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		192068	23-JUL-99	01.0200.0210.004900	1.23 PO 45329, SPARK PLUG, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		192045	23-JUL-99	01.0200.0210.004900	95.61 PO 45329, WATER PUMP/SPRAY/FILTER, URS	
UNIFIED ROAD SYSTEM		AUSTIN DRIVE TRAIN, INC.		142088	23-JUL-99	01.0200.0210.004900	59.83 U-JOINT, URS	
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT CO, INC.		15052	24-JUL-99	01.0200.0210.004900	48.00 COMPLETE D, TAPERED PL, URS	
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT CO, INC.		15052	24-JUL-99	01.0200.0210.004900	43.20 TAPER PIN ASSY	
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT CO, INC.		15052	24-JUL-99	01.0200.0210.004900	213.51 TORQUE LIMITER ASSY	
UNIFIED ROAD SYSTEM		DON HEWLETT CHEVROLET, PRO AUTO GLASS		128506	26-JUL-99	01.0200.0210.004900	1.50 CLIP, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		002108	26-JUL-99	01.0200.0210.004900	113.72 FRONT GLASS REPLACEMENT UNIT #2306	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		192135	26-JUL-99	01.0200.0210.004900	40.83 PO 45329, BLOWER MTR, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		192133	26-JUL-99	01.0200.0210.004900	6.37 PO 45329, CLNT HOSE, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		192142	26-JUL-99	01.0200.0210.004900	25.70 PO 45329, DISC PAD, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		192190	26-JUL-99	01.0200.0210.004900	-23.56 PO 45329, DISC PAD, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		192189	26-JUL-99	01.0200.0210.004900	23.56 PO 45329, R PREM N ASB SM, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		192144	26-JUL-99	01.0200.0210.004900	14.00 PO 45329, SKIN PACK, URS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		192138	26-JUL-99	01.0200.0210.004900	21.15 PO 45329, SWITCH, URS	
UNIFIED ROAD SYSTEM		PRO AUTO GLASS		002107	26-JUL-99	01.0200.0210.004900	74.79 SIDE GLASS REPAIR	
UNIFIED ROAD SYSTEM		PRO AUTO GLASS		002109	26-JUL-99	01.0200.0210.004900	279.50 WINDSHIELD REPLACEMENT UNIT #4713	
UNIFIED ROAD SYSTEM		LEIF JOHNSON TRUCK CITY		280623	27-JUL-99	01.0200.0210.004900	372.34 CALIPER, BRAKE	

## FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

Line	Code	Desc	Vendor Name	Invoice Num	Invoice Date	Acct Num	Expend Amt	Description
UNIFIED ROAD SYSTEM			LEIF JOHNSON TRUCK CITY	280623	27-JUL-99	01.0200.0210.004900	10.40FREIGHT	
UNIFIED ROAD SYSTEM			LEIF JOHNSON TRUCK CITY	280623	27-JUL-99	01.0200.0210.004900	86.76 HOSE, BRAKE UNIT #803	
UNIFIED ROAD SYSTEM			TURNER COLLIE & BRADEN INC.	820028	27-JUL-99	01.0200.0210.004100	4,250.00 JOB# 22-50835-001, TAYLOR AIRPORT PRELIMINARY, URS	
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO., INC	42936	27-JUL-99	01.0200.0210.004900	0.00 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM			LEIF JOHNSON TRUCK CITY	280623	27-JUL-99	01.0200.0210.004900	233.90 PADS, BRAKE	
UNIFIED ROAD SYSTEM			C & O UPHOLSTERY & 1084 TRIM SHOP		27-JUL-99	01.0200.0210.004900	160.00 SEAT REPAIR. #707,85 INT.F9370.	
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO., INC	42936	27-JUL-99	01.0200.0210.004900	55.20 SENSOR, URS	
UNIFIED ROAD SYSTEM			MCCOY'S LAWN EQUIPMENT	313826	27-JUL-99	01.0200.0210.004900	176.00 WHEEL	
UNIFIED ROAD SYSTEM			INTERSTATE BATTERY SYSTEM	504931	28-JUL-99	01.0200.0210.004900	577.60 BATTERY	
UNIFIED ROAD SYSTEM			COMP USA, INC.	521132071	29-JUL-99	01.0200.0210.005740	10.00 BELK CABLE PAR IEEE A-B 6'	
UNIFIED ROAD SYSTEM			SOUTHWEST AMS, INC.	2004	29-JUL-99	01.0200.0210.004900	101.50 BOX SWITCH, HANDLE #1800, 1991 AMZ POT HOLE	
UNIFIED ROAD SYSTEM			SOUTHWEST AMS, INC.	2004	29-JUL-99	01.0200.0210.004900	5.00 FREIGHT	
UNIFIED ROAD SYSTEM			TRIPLE S PETROLEUM	72221	29-JUL-99	01.0200.0210.003301	1,980.29 FUEL, URS	
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC.	452183	29-JUL-99	01.0200.0210.004900	0.00 JULY BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM			COMP USA, INC.	521132071	29-JUL-99	01.0200.0210.005740	145.00 LINKSYS ETHERFAST 3-PORT PRINT SERVER	
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO., INC	43041	29-JUL-99	01.0200.0210.004900	38.20 SENSOR ASY, URS	
UNIFIED ROAD SYSTEM			SOUTHWEST AMS, INC.	2004	29-JUL-99	01.0200.0210.004900	4.85 SWITCH BOX, URS	
UNIFIED ROAD SYSTEM			LONGHORN INTERNATIONAL EQUIPMENT, INC.	452183	29-JUL-99	01.0200.0210.004900	118.30 SWITCH, URS	
UNIFIED ROAD SYSTEM			TEXAS FUEL & ASPHALT CO., INC.	57632	30-JUL-99	01.0200.0210.003550	2,886.18 ASPHALT, URS	

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM			TAYLOR EQUIPMENT CO, INC.	15224	31-JUL-99	01.0200.0210.004900	427.02	ASSY, SLIP CLUTCH
UNIFIED ROAD SYSTEM			WILLIAMSON CO EQUIP CO., INC.	1861	31-JUL-99	01.0200.0210.004900	160.09	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			TAYLOR EQUIPMENT CO, INC.	15224	31-JUL-99	01.0200.0210.004900	20.00	FREIGHT
UNIFIED ROAD SYSTEM			HOLT COMPANY OF TEXAS INC	P1010077432	31-JUL-99	01.0200.0210.004900	8.00	FREIGHT, URS
UNIFIED ROAD SYSTEM			REDDY ICE CORP.	301-652082	31-JUL-99	01.0200.0210.004999	104.28	ICE, URS
UNIFIED ROAD SYSTEM			REDDY ICE CORP.	301-661992	31-JUL-99	01.0200.0210.004999	94.80	ICE, URS
UNIFIED ROAD SYSTEM			REDDY ICE CORP.	301-663632	31-JUL-99	01.0200.0210.004999	113.76	ICE, URS
UNIFIED ROAD SYSTEM			VULCAN MATERIALS CO	590657	31-JUL-99	01.0200.0210.003550	2.32	45 PREMIX, URS
UNIFIED ROAD SYSTEM			CITY OF GRANGER	AUG 99	01-AUG-99	01.0200.0210.004430	96.23	A#01-0628-1000, URS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO., INC	109004	02-AUG-99	01.0200.0210.004900	41.29	AIR BAG LIGHT ON, FUSE, HORN ASY, URS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO., INC	109004	02-AUG-99	01.0200.0210.004900	166.00	AIR BAG SYSTEM REPAIR UNIT #4713
UNIFIED ROAD SYSTEM			DON HEWLETT CHEVROLET, UNITED RENTALS	4204008-001	02-AUG-99	01.0200.0210.004900	530.00	AUGUST 99 BLANKET ORDER FOR CONCRETE
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO., INC	43114	02-AUG-99	01.0200.0210.004900	82.00	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO., INC	43115	02-AUG-99	01.0200.0210.004900	118.83	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			PIONEER CONCRETE OF TEXAS, INC.	669144	02-AUG-99	01.0200.0210.003551	12.66	AUGUST BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			PARTSNET INCORPORATED	730379	02-AUG-99	01.0200.0210.004900	61.79	AUGUST BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			PETROLEUM PIONEER CONCRETE OF TEXAS, INC.	72405	02-AUG-99	01.0200.0210.003301	79.88	CONCRETE, URS
UNIFIED ROAD SYSTEM				669144	02-AUG-99	01.0200.0210.003551	205.80	COVER, BUMPER UNIT #4731
UNIFIED ROAD SYSTEM							2.23	4.70 DIESEL FUEL FOR CMF
UNIFIED ROAD SYSTEM							0.00	GRADE 5

## FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

PLANS	DATE	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Amount	Excluded Amt	Description
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	730379	02-AUG-99	01.0200.0210.004900	51.30	LIGHT, LF PARKING UNIT #4731
		UNIFIED ROAD SYSTEM	PETROLEUM TRIPLE S	72405	02-AUG-99	01.0200.0210.003301	4,212.00	UNLEADED FUEL FOR CMF
		UNIFIED ROAD SYSTEM	PETROLEUM TRIPLE S	72405	02-AUG-99	01.0200.0210.003301	176.39	WATER FEE, LEAD FREE, DIESEL, URS
		UNIFIED ROAD SYSTEM	PETROLEUM ANDERSON	A11598	03-AUG-99	01.0200.0210.004900	19.44	BREATHER, HYD TANK UNIT #2827
		UNIFIED ROAD SYSTEM	MACHINERY ANDERSON	A11598	03-AUG-99	01.0200.0210.004900	5.00	FREIGHT
		UNIFIED ROAD SYSTEM	MACHINERY BERRY HARDWARE	2152088	04-AUG-99	01.0200.0210.004900	8.15	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	411701	04-AUG-99	01.0200.0210.004900	22.71	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	43214	04-AUG-99	01.0200.0210.004900	4.87	AUGUST BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	43215	04-AUG-99	01.0200.0210.004900	30.15	AUGUST BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	COVERT BUICK/SUZU	646845	04-AUG-99	01.0200.0210.004900	-1.79	BOLT, URS
		UNIFIED ROAD SYSTEM	COVERT BUICK/SUZU	646845	04-AUG-99	01.0200.0210.004900	5.74	BOLT, TORSION BAR UNIT #6006
		UNIFIED ROAD SYSTEM	TEX-CON OIL	80556	04-AUG-99	01.0200.0210.004900	129.84	GREASE, CASES
		UNIFIED ROAD SYSTEM	TEX-CON OIL	80556	04-AUG-99	01.0200.0210.004900	146.61	OIL, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	80556	04-AUG-99	01.0200.0210.004900	23.28	OIL, 10W/30 QUARTS (CASES)
		UNIFIED ROAD SYSTEM	TEX-CON OIL	80556	04-AUG-99	01.0200.0210.004900	146.85	OIL, 10W/30SQ (BARREL)
		UNIFIED ROAD SYSTEM	TEX-CON OIL	80556	04-AUG-99	01.0200.0210.004900	55.72	OIL, 15W/40 GALLONS(CASES)
		UNIFIED ROAD SYSTEM	TEX-CON OIL	80556	04-AUG-99	01.0200.0210.004900	29.00	OIL, AW68 5-GALLON BUCKET
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4041557	05-AUG-99	01.0200.0210.003552	159.00	AUGUST 99 BLANKET ORDER FOR CONCRETE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152142	05-AUG-99	01.0200.0210.004900	5.18	AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	43228	05-AUG-99	01.0200.0210.004900	58.47	AUGUST BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Doc	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	43240	05-AUG-99	01.0200.0210.004900	51.00	AUGUST BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	43255	05-AUG-99	01.0200.0210.004900	173.72	AUGUST BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.	670002	05-AUG-99	01.0200.0210.003551	460.25	GRADE 5 COVERSTONE - FOR STOCK @ CMF	
UNIFIED ROAD SYSTEM		WALKESHA-PEARCE INDUSTRIES, INC.	20-53143	05-AUG-99	01.0200.0210.004900	36.69	HARNES, WIRING UNIT #2001-92 GRADALL 63WD	
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.	670002	05-AUG-99	01.0200.0210.003551	0.01	ROAD BASE, URS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	CM43041	05-AUG-99	01.0200.0210.004900	-38.20	SENSOR ASY, URS	
UNIFIED ROAD SYSTEM		WALKESHA-PEARCE INDUSTRIES, INC.	20-53143	05-AUG-99	01.0200.0210.004900	2.99	WIRING HARNES, URS	
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT CO., INC.	15331	06-AUG-99	01.0200.0210.004900	200.00	AUGUST BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	43299	06-AUG-99	01.0200.0210.004900	58.47	AUGUST BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9360651-0	06-AUG-99	01.0200.0210.003100	41.08	AVE 47142 PHONE MESSAGE BOOK	
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT CO., INC.	15332	06-AUG-99	01.0200.0210.004900	8.32	BOLT, SKID	
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT CO., INC.	15331	06-AUG-99	01.0200.0210.004900	7.89	ELEMENT, BOLTS, URS	
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT CO., INC.	15332	06-AUG-99	01.0200.0210.004900	15.00	FREIGHT	
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.	6699448	06-AUG-99	01.0200.0210.003550	335.73	GRADE 5 AG	
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9360651-0	06-AUG-99	01.0200.0210.003100	11.09	PAP61301 COMF. MATE BLK MED PT. PENS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	CM43255	06-AUG-99	01.0200.0210.004900	-81.38	PO 45809, SENSOR ASY, URS	
UNIFIED ROAD SYSTEM		GAREY CONSTRUCTION COMPANY, INC.	102	06-AUG-99	01.0200.0210.003542	620.05	ROAD & BRIDGE OVERLAY IN FRONT OF FACILITY, URS	
UNIFIED ROAD SYSTEM		GAREY CONSTRUCTION COMPANY, INC.	102	06-AUG-99	01.0200.0210.003599	13,871.42	ROAD & BRIDGE OVERLAY IN FRONT OF FACILITY, URS	
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.	6699448	06-AUG-99	01.0200.0210.003550	-12.91	ROAD BASE, URS	

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

PLAN	Doc	Doc Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend. Amt	Description
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9360651-0	06-AUG-99	01.0200.0210.003100	2.65	SAN22420 NO 2 PENCILS
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9360651-0	06-AUG-99	01.0200.0210.003100	25.52	SAN30001 SHARPIE FINE PERM MARKERS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15332	06-AUG-99	01.0200.0210.004900	64.72	SKID
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15332	06-AUG-99	01.0200.0210.004900	68.16	SKID
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	72820	09-AUG-99	01.0200.0210.003301	1,911.09	AUGUST 99 BLANKET ORDER FOR GASOLINE, AUTOMOTIVE
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	43328	09-AUG-99	01.0200.0210.004900	135.50	AUGUST BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	43344	09-AUG-99	01.0200.0210.004900	191.74	AUGUST BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	592181	09-AUG-99	01.0200.0210.003551	0.00	COLD MIX PATCHING MATERIAL FOR STOCK @ TAYLOR YARD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	592180	09-AUG-99	01.0200.0210.003551	2,419.91	COLD MIX FOR PATCHING POTHOLES - STOCK - GRANGER YARD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	592182	09-AUG-99	01.0200.0210.003551	2,307.90	COLD MIX FOR PATCHING POTHOLES - STOCK - GRANGER YARD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	592179	09-AUG-99	01.0200.0210.003551	3,172.37	COLD MIX OR BLACK BASE FOR STOCKPILE @ FLORENCE
		UNIFIED ROAD SYSTEM	ON-SITE SERVICES	2549	09-AUG-99	01.0200.0210.002080	105.00	DRUG SCREENING
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	786086	09-AUG-99	01.0200.0210.003551	1,726.46	FLEX BASE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	28080	09-AUG-99	01.0200.0210.003551	2,119.81	HAULING BASE FROM TCS TO CR 103
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	28081	09-AUG-99	01.0200.0210.003551	267.89	HAULING BASE FROM TCS TO CR 103
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	28082	09-AUG-99	01.0200.0210.003551	4,643.54	HAULING BASE FROM TCS TO CR 103

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	CODE	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC.	28083	09-AUG-99	01.0200.0210.003551	5,082.29	HAULING BASE FROM TCS TO CR 103	
UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC.	43135	09-AUG-99	01.0200.0210.003551	356.76	HAULING BASE FROM TCS TO CR 103	
UNIFIED ROAD SYSTEM		WAUKESHA-PEARCE INDUSTRIES, INC.	20-54260	09-AUG-99	01.0200.0210.003599	97.00	ONE MONTH INSURANCE	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	592179	09-AUG-99	01.0200.0210.003550	3,172.36	PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	592179	09-AUG-99	01.0200.0210.003551	-3,172.37	PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	592180	09-AUG-99	01.0200.0210.003550	2,419.80	PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	592180	09-AUG-99	01.0200.0210.003551	-2,419.91	PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	592181	09-AUG-99	01.0200.0210.003550	1,563.95	PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	592181	09-AUG-99	01.0200.0210.003551	0.00	PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	592182	09-AUG-99	01.0200.0210.003550	2,307.65	PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	592182	09-AUG-99	01.0200.0210.003551	-2,307.90	PREMIX, URS	
UNIFIED ROAD SYSTEM		WAUKESHA-PEARCE INDUSTRIES, INC.	20-54260	09-AUG-99	01.0200.0210.003599	2,000.00	RENTAL FOR ONE MONTH FOR A 66" PAD FOOT ROLLER TO BE USED ON CR 143	
UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC.	28081	09-AUG-99	01.0200.0210.003551	-0.01	ROAD BASE, URS	
UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC.	28082	09-AUG-99	01.0200.0210.003551	0.03	ROAD BASE, URS	
UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC.	28083	09-AUG-99	01.0200.0210.003551	-0.03	ROAD BASE, URS	
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO	786086	09-AUG-99	01.0200.0210.003551	6,594.94	STANDARD BASE	
UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC PRODUCTS INC	0011436-IN	10-AUG-99	01.0200.0210.003553	498.75	24"X6" EXTRUDED SIGN WITH GREEN SHEETING	

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

Line	Item	Vendor Name	Invoice No	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0011436-IN	10-AUG-99	01.0200.0210.003553	746.25	36"X6" EXTRUDED SIGN WITH GREEN SHEETING	
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0011436-IN	10-AUG-99	01.0200.0210.003553	149.25	36"X6" EXTRUDED SIGN WITH WHITE SHEETING	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	385705	10-AUG-99	01.0200.0210.003550	-34.58	ASPHALT, URS	
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	72836	10-AUG-99	01.0200.0210.003301	2,116.95	AUGUST 99 BLANKET ORDER FOR GASOLINE, AUTOMOTIVE	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	43377	10-AUG-99	01.0200.0210.004900	84.18	AUGUST BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	43378	10-AUG-99	01.0200.0210.004900	134.24	AUGUST BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	43403	10-AUG-99	01.0200.0210.004900	3.21	AUGUST BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	A-68520	10-AUG-99	01.0200.0210.003550	0.00	HOT MIX TYPE D FOR OVERLAY OF GREAT OAKS DRIVE	
UNIFIED ROAD SYSTEM	AGGREGATES, LTD.	A-68521	10-AUG-99	01.0200.0210.003550	0.00	HOT MIX TYPE D FOR OVERLAY OF GREAT OAKS DRIVE	
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-68520	10-AUG-99	01.0200.0210.003550	8,369.50	HOT MIX, URS	
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-68521	10-AUG-99	01.0200.0210.003550	6,575.90	HOT MIX, URS	
UNIFIED ROAD SYSTEM	AGGREGATES, LTD.	43379	10-AUG-99	01.0200.0210.004900	49.12	PO 45809, ACCUMULATOR, URS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	43417	10-AUG-99	01.0200.0210.004900	46.78	PO 45809, ACCUMULATOR, URS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	CM43379	10-AUG-99	01.0200.0210.004900	-49.12	PO 45809, ACCUMULATOR, URS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	43378	10-AUG-99	01.0200.0210.004900	6.54	PO 45809, SHAFT ASY, URS	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	385705	10-AUG-99	01.0200.0210.003550	50.00	PUMP CHARGE	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	385705	10-AUG-99	01.0200.0210.003550	2,950.00	SS-1 FOR DUST CONTROL STOCK @ GRANGER YARD	
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	786299	10-AUG-99	01.0200.0210.003551	2,659.97	STANDARD BASE	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	43364	11-AUG-99	01.0200.0210.004900	24.86	PO 45809, LP ASY MKR, URS	

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

LINE	DATE	DEPT	ORG	ITEM	QTY	UNIT	PRICE	AMT	DESCRIPTION
0106	052								
UNIFIED ROAD SYSTEM				DRAEGER MOTOR CO, INC	43404	11-AUG-99	01.0200.0210.004900	33.94 PO 45809, REINFORCEMENT, URS	
UNIFIED ROAD SYSTEM				TEXAS CRUSHED STONE CO	786537	11-AUG-99	01.0200.0210.003551	0.01 ROAD BASE, URS	
UNIFIED ROAD SYSTEM				TEXAS CRUSHED STONE CO	786537	11-AUG-99	01.0200.0210.003551	1,013.28 STANDARD BASE	
UNIFIED ROAD SYSTEM				KOCH MATERIALS COMPANY	388018	12-AUG-99	01.0200.0210.003550	33.84 ASPHALT, URS	
UNIFIED ROAD SYSTEM				TEXAS CRUSHED STONE CO	786779	12-AUG-99	01.0200.0210.003551	383.45 ROAD BASE, URS	
UNIFIED ROAD SYSTEM				TEXAS CRUSHED STONE CO	786781	12-AUG-99	01.0200.0210.003551	-0.01 ROAD BASE, URS	
UNIFIED ROAD SYSTEM				KOCH MATERIALS COMPANY	388018	12-AUG-99	01.0200.0210.003550	2,950.00 SS-1 FOR STOCK, CR'S 103, 112, 104, BUSBY CROSSING	
UNIFIED ROAD SYSTEM				TEXAS CRUSHED STONE CO	786781	12-AUG-99	01.0200.0210.003551	251.76 STANDARD BASE	
UNIFIED ROAD SYSTEM				TEXAS CRUSHED STONE CO	786779	12-AUG-99	01.0200.0210.003551	583.42 STANDARD BASE FOR REPAIRING BASE FAILURE ON CR 104	
UNIFIED ROAD SYSTEM				CONTECH CONSTRUCTION PRODUCTS, INC.	56-08-0061	13-AUG-99	01.0200.0210.003558	3,051.60 DESIGN 7 30' CULVERT	
UNIFIED ROAD SYSTEM				CONTECH CONSTRUCTION PRODUCTS, INC.	56-08-0061	13-AUG-99	01.0200.0210.003558	1,888.00 DESIGN 7 4-1 SLOPED ENDS	
UNIFIED ROAD SYSTEM				XKLEN CORPORATION	2153520	13-AUG-99	01.0200.0210.004541	259.10 PO 98C1177, HAZARDOUS WASTE, URS	
UNIFIED ROAD SYSTEM				TEXAS CRUSHED STONE CO	786997	13-AUG-99	01.0200.0210.003551	-0.01 ROAD BASE, URS	
UNIFIED ROAD SYSTEM				TEXAS CRUSHED STONE CO	786997	13-AUG-99	01.0200.0210.003551	1,101.67 STANDARD BASE FOR REPAIRING BASE FAILURE ON CR 104	
UNIFIED ROAD SYSTEM				LUCENT TECHNOLOGIES	2702746360	16-AUG-99	01.0200.0210.004211	10.60 A#0100549121, AUG 16-SEP 15, URS	
UNIFIED ROAD SYSTEM				TEXAS CRUSHED STONE CO	787252	16-AUG-99	01.0200.0210.003551	0.01 ROAD BASE, URS	
UNIFIED ROAD SYSTEM				TEXAS CRUSHED STONE CO	787252	16-AUG-99	01.0200.0210.003551	714.91 STANDARD BASE FOR REPAIRING BASE FAILURE ON CR 104	
UNIFIED ROAD SYSTEM				PRIMECO PERSONAL	AUG 99; URS	17-AUG-99	01.0200.0210.004209	305.86 A#0001019394-4, URS	

FUND REQUIREMENTS

53

Through Disbursement Date: 08/31/99

STUD	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp Date	Exp Description
		UNIFIED ROAD SYSTEM	ANDERSON MILL	MUD AUG 99/7476	17-AUG-99	01.0200.0210.004530	222.81 A#4-000020-02, URS	
		UNIFIED ROAD SYSTEM	ANDERSON MILL	MUD AUG 99/1989	17-AUG-99	01.0200.0210.004530	93.15 A#4-000260-01, URS	
		UNIFIED ROAD SYSTEM	ANDERSON MILL	MUD AUG 99/1326	17-AUG-99	01.0200.0210.004530	57.46 A#4-000340-03, URS	
		UNIFIED ROAD SYSTEM	ANDERSON MILL	MUD AUG 99/1338	17-AUG-99	01.0200.0210.004530	79.21 A#4-000360-04, URS	
		UNIFIED ROAD SYSTEM	ANDERSON MILL	MUD AUG 99/1656	17-AUG-99	01.0200.0210.004530	104.04 A#4-000380-05, URS	
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0225	17-AUG-99	01.0200.0210.003001	7.00 AUGUST 99 BLANKET ORDER FOR HAND TOOLS	
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0225	17-AUG-99	01.0200.0210.003001	-7.00 PO 45781, 2 BAGS, URS	
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0225	17-AUG-99	01.0200.0210.003552	7.00 PO 45781, 2 BAGS, URS	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	787891	19-AUG-99	01.0200.0210.003551	21.71 PO 46006, FLEX BASE, URS	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	787891	19-AUG-99	01.0200.0210.003551	1,069.56 ROAD BASE	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	788113	20-AUG-99	01.0200.0210.003551	357.31 PO 46006, FLEX BASE, URS	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	788339	23-AUG-99	01.0200.0210.003551	125.85 FLEX BASE TYPE A GRD 2 CMF	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	788339	23-AUG-99	01.0200.0210.003551	0.01 PO 46099, FLEX BASE, URS	
		Total Dept.					133,881.47	
	0211	COMMISSIONER SOUTHWESTERN PCT #1	BELL	JUN 99;733-521~JUN-99		01.0200.0211.004211	525.80 JUN 99, 733-5380, PCT#1	
		COMMISSIONER AMERICAN EXPRESS PCT #1		JUL 99;PCT# 29~JUL-99		01.0200.0211.004232	2,193.58 A#3783-033139-61007, PCT#1	
		COMMISSIONER AMERICAN EXPRESS PCT #1		JUL 99;PCT# 29~JUL-99		01.0200.0211.005750	354.62 A#3783-033139-61007, PCT#1	
		Total Dept.					3,074.00	
	0213	COMMISSIONER AMERICAN EXPRESS PCT #3		JUN 99;PCT#29~JUN-99		01.0200.0213.004231	19.17 ACC 3783-078379-01001, PCT#3	

**Through Disbursement Date: 08/31/99**

Through Disbursement Date: 08/31/99									
FUND	Leg	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375		ELECTION SVS CONTRACT	CCS INTERNET	25330	01-JUL-99	01.0375.0375.004210	9.95	DIAL UP INTERNET, ELECTIONS
			ELECTION SVS CONTRACT	JUMP POINT COMMUNICATIONS, INC.	1999071510315	JUL-99	01.0375.0375.004210	24.95	JUL 5-AUG 5/99, MODEM, ELECTIONS
			ELECTION SVS CONTRACT	CCS INTERNET	25744	01-AUG-99	01.0375.0375.004210	12.95	DIAL UP INTERNET, ELECTIONS
			ELECTION SVS CONTRACT	BARBARA WHITE	08/17/99	17-AUG-99	01.0375.0375.004231	174.75	AUG 16-17/99, EXP REIMB, ELECTIONS
Total Dept.								222.60	
Total Fund								222.60	

FUND REQUIREMENTS

55

Through Disbursement Date: 08/31/99

VOL 0106 PAGE 055

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & GOVERNMENT PRSRV (COUNTY RECORDS SERVICES, CLERK)	INC.	27371	25-JUL-99	01.0385.0385.004550	668.52	COUNTY ARCHIVAL PRINTS, C/CLERK
		RCDS MGMT & INTERNATIONAL PRSRV (COUNTY RIBBON SUPPLY, INC CLERK)		6579	26-JUL-99	01.0385.0385.003100	6.25	BLACK INK RIBBONS, C/CLERK
		RCDS MGMT & INTERNATIONAL PRSRV (COUNTY RIBBON SUPPLY, INC CLERK)		6579	26-JUL-99	01.0385.0385.003100	52.20	EPSON ERC 31 BLACK INK RIBBONS
		RCDS MGMT & TEXAS ASSOC OF PRSRV (COUNTY COUNTIES CLERK)		11017	29-JUL-99	01.0385.0385.004232	175.00	REGISTRATION - 1999 POST LEGISLATIVE CONFERENCE AUGUST 18-20, 1999 ATTENDEE: NANCY E. RISTER
		RCDS MGMT & WESTAFF INC. PRSRV (COUNTY CLERK)		2873700	31-JUL-99	01.0385.0385.001107	302.40	RECEPTION/DATA EN, C/CLERK
		RCDS MGMT & BUREAU OF VITAL PRSRV (COUNTY STATISTICS CLERK)		08/03/99	03-AUG-99	01.0385.0385.004320	373.32	ACC C500069, BUDGET# 5D530, FUND # 153, C/CLERK
		RCDS MGMT & IRON MOUNTAIN PRSRV (COUNTY RECORDS MGMT INC CLERK)		0013826	03-AUG-99	01.0385.0385.004550	237.58	AUG 1-31/99, STORAGE, C/CLERK
Total Dept.							1,815.27	
Total Fund							1,815.27	

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0013914	03-AUG-99	01.0390.0390.004550	118.46	AUG 1-31/99, STORAGE, C/CLERK
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11886	10-AUG-99	01.0390.0390.004550	849.19	AUG 10/99, IMAGES FILMED, DUPLICATE, COMWIDE
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11892	13-AUG-99	01.0390.0390.004550	818.43	AUG 13/99, IMAGES FILMED, DUPLICATE, COMWIDE
Total Dept							1,786.08	
Total Fund							1,786.08	

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0000	Default	WILLIAMSON CO ATTORNEY	08/24/99	24-AUG-99	01.0406.0000.341300	40.00	TO CORRECT RECEIPT ERROR
	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	JUL 99;C/AT	24-JUL-99	01.0406.0696.004999	211.54	A#5586-3712-4905-8229, C/ATTY
Total Fund							251.54	

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CCACONCEPT	JUL 99;CRIM	31-JUL-99	01.0503.0505.004142	412,214.00	JUL 99, INMATE BILLING, CRIM JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0691	DRAINAGE/FLOOD CONTROL LAKECREEK,	BAKER-AICKLEN & ASSOC., INC.	9908020	11-AUG-99	01.0701.0691.004100	382.50	PROJ# 445-505-16, LAKE CREEK TRIBUTARY,

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0409	NON-DEPTTIME	GUSTAVO MARTINEZ	184817	02-AUG-99	01.0702.0409.005001	2,000.00	FABRICATE AND INSTALL HANDICAP HANDRAILS - MATERIAL AND LABOR
0706		GEORGETOWN INNERLOOP	GAREY CONSTRUCTION COMPANY, INC.	103	06-AUG-99	01.0702.0706.005002	195,104.93	INNER LOOP PHASE IV, ROAD WORK
0708		DRAINAGE PROJECTS DRAINAGE PROJECTS	GRAY, JANSING & ASSOCIATES, INC. GRAY, JANSING & ASSOCIATES, INC.	26032 26031	03-AUG-99 05-AUG-99	01.0702.0708.004100 01.0702.0708.004100	2,569.37 1,058.81	JOB 7948.55, LAKE CREEK CHANNEL ALTERNATIVE LAKE CREEK CHANNEL IMPROVEMENTS
Total Dept.							3,628.18	
Total Fund							200,733.11	

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	JUL 99	18-AUG-99	01.0885.0885.004996	1,588.00	JUL 99 WELLNESS PROGRAM EXPENSES, BENEFITS
0886	0886	WILLIAMSON COUNTY BENEFITS PGM.	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43548020	08-JUL-99	01.0885.0886.003100	45.60	PAPER, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43561260	14-JUL-99	01.0885.0886.003100	45.60	COPY PAPER - BLUE (8 1/2 X 11)
		WILLIAMSON COUNTY BENEFITS PGM.	HAYNES & BOONE, LLP	9921885	26-JUL-99	01.0885.0886.004100	532.00	# 0015328.00002, PROFESSIONAL SERVICES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43578960	27-JUL-99	01.0885.0886.003100	91.20	BLUE COPY PAPER
		WILLIAMSON COUNTY BENEFITS PGM.	PRESTO PRINTING	39973	04-AUG-99	01.0885.0886.004350	11.00	BUSINESS CARDS, WHITE CARD STOCK, BLUE INK ONE SET FOR DEBORAH L. MANN-HARVEY ONE SET = 1000 SEE ATTACHED SHEETS PRICE PER PHONE QUOTE
		WILLIAMSON COUNTY BENEFITS PGM.	PRESTO PRINTING	39973	04-AUG-99	01.0885.0886.004350	3.50	SHIPPING
		WILLIAMSON COUNTY BENEFITS PGM.	PRESTO PRINTING	40418	12-AUG-99	01.0885.0886.004350	0.50	BC, L. LINDELL, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	PRESTO PRINTING	40418	12-AUG-99	01.0885.0886.004350	8.00	PRINTING OF BUSINESS CARDS WHITE CARD STOCK, BLUE INK ONE SET FOR LINDA LINDELL SET = 250 SEE ATTACHED FOR CHANGES
		WILLIAMSON COUNTY BENEFITS PGM.	PRESTO PRINTING	40418	12-AUG-99	01.0885.0886.004350	3.00	SHIPPING

**Through Disbursement Date: 08/31/99**

**Total Fund**

**Through Disbursement Date: 08/31/99**

**Total Fund**

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0935	0935	STATE AID 98-99	HUMAN RESOURCES DEVELOPMENT	183359	19-JUL-99	01.0935.0935.004350	220.35	CUST 40592, PROMOTIONAL MATERIALS, J/SERV
		STATE AID 98-99	HUMAN RESOURCES DEVELOPMENT	183359	19-JUL-99	01.0935.0935.004350	429.00	HOW TO SAY NO AND KEEP YOUR FRIENDS PEER PRESSURE REVERSAL BOOK REPORT
		STATE AID 98-99	HUMAN RESOURCES DEVELOPMENT	183359	19-JUL-99	01.0935.0935.004350	21.45	SHIPPING
		STATE AID 98-99	HUMAN RESOURCES DEVELOPMENT	183359	19-JUL-99	01.0935.0935.004350	11.05	CUST# 00158901290, SHIPPING, J/SERV
		STATE AID 98-99	WORLDWIDE EXPRESS	666392	28-JUL-99	01.0935.0935.004212	20.70	CUST# 00158900014, SHIPPING, J/SERV
		STATE AID 98-99	WORLDWIDE EXPRESS	669917	04-AUG-99	01.0935.0935.004212	29.46	JUL 12-AUG 10/99, EXP REIMB, J/SERV
		STATE AID 98-99	DAIN JOHNSON	08/10/99	10-AUG-99	01.0935.0935.004212	202.44	A#11-0805-00, J/SERV
		STATE AID 98-99	CITY OF GEORGETOWN	AUG 99/7559	17-AUG-99	01.0935.0935.004430	212.48	A#11-0810-00, J/SERV
		STATE AID 98-99	CITY OF GEORGETOWN	AUG 99/1754	17-AUG-99	01.0935.0935.004430	7.10	A#158901290, J/SERV
		STATE AID 98-99	WORLDWIDE EXPRESS	686543	18-AUG-99	01.0935.0935.004212		
Total Dept							1,154.03	
Total Fund							1,154.03	

FUND REQUIREMENTS

61

Through Disbursement Date: 08/31/99

STAND	Fund	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0936	0936	COMMUNITY CORRECTION ASSIST	JENNIFER FOX	07/26/99	26-JUL-99	01.0936.0936.004231	33.32	JUL 2-26/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768569	30-JUL-99	01.0936.0936.004107	20.00	BARBER AND BEAUTY
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768689	30-JUL-99	01.0936.0936.004107	25.00	BARBER AND BEAUTY
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768569	30-JUL-99	01.0936.0936.004107	-9.61	BARBER AND BEAUTY SUPPLIES, J/SERV
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768689	30-JUL-99	01.0936.0936.004107	-91.54	BARBER AND BEAUTY SUPPLIES, J/SERV
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768569	30-JUL-99	01.0936.0936.004107	15.00	BATTERIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768689	30-JUL-99	01.0936.0936.004107	15.00	BATTERIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768689	30-JUL-99	01.0936.0936.004107	20.00	CLOTHING AND APPAREL FOR JUVENILES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768569	30-JUL-99	01.0936.0936.004107	25.00	DRUG AND OTC AND BIOLOGICALS
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768689	30-JUL-99	01.0936.0936.004107	25.00	DRUG OTC AND BIOLOGICALS
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768569	30-JUL-99	01.0936.0936.004107	25.00	EDIBLE FOOD/STAPLES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768689	30-JUL-99	01.0936.0936.004107	25.00	EDIBLE FOODS/STAPLES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768569	30-JUL-99	01.0936.0936.004107	20.00	HOSPITAL SUNDRIES

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Reporting Amt	Description
COMMUNITY CORRECTION ASSIST		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768689	30-JUL-99	01.0936.0936.004107	25.00	HOSPITAL SUNDRIES
COMMUNITY CORRECTION ASSIST		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768669	30-JUL-99	01.0936.0936.004107	30.00	JANITORIAL SUPPLIES
COMMUNITY CORRECTION ASSIST		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768689	30-JUL-99	01.0936.0936.004107	25.00	JANITORIAL SUPPLIES
COMMUNITY CORRECTION ASSIST		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768569	30-JUL-99	01.0936.0936.004107	80.00	LAUNDRY SUPPLIES
COMMUNITY CORRECTION ASSIST		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768689	30-JUL-99	01.0936.0936.004107	25.00	LAUNDRY SUPPLIES
COMMUNITY CORRECTION ASSIST		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768569	30-JUL-99	01.0936.0936.004107	20.00	OFFICE SUPPLIES
COMMUNITY CORRECTION ASSIST		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768689	30-JUL-99	01.0936.0936.004107	15.00	OFFICE SUPPLIES
COMMUNITY CORRECTION ASSIST		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768569	30-JUL-99	01.0936.0936.004107	15.00	PLASTIC PRODUCTS
COMMUNITY CORRECTION ASSIST		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768689	30-JUL-99	01.0936.0936.004107	10.00	PLASTIC PRODUCTS
COMMUNITY CORRECTION ASSIST		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	8768689	30-JUL-99	01.0936.0936.004107	40.00	TOWELS, WASHCLOTHS & BATHMATS
COMMUNITY CORRECTION ASSIST		COMMUNITY CORRECTION ASSIST	GULF COAST TRADES CENTER	03605	31-JUL-99	01.0936.0936.004107	2,561.84	M. JAMES, J/SERV
COMMUNITY CORRECTION ASSIST		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	JUL 99,6048	31-JUL-99	01.0936.0936.004211	88.58	JUL 99, ACC 6048, J/SERV
COMMUNITY CORRECTION ASSIST		COMMUNITY CORRECTION ASSIST	GULF COAST TRADES CENTER	03605	31-JUL-99	01.0936.0936.004107	1,891.00	M. BERAN, J/SERV

FUND REQUIREMENTS

39

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0940	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08545	10-AUG-99	01.0936.0936.003100	15.92	1" X 2 5/8" LABELS
			GTE SOUTHWEST	AUG 99;930-	10-AUG-99	01.0936.0936.004211	139.75	930-3380, J/SERV
			EAGLE OFFICE PRODUCTS, INC.	08545	10-AUG-99	01.0936.0936.003100	53.54	GREEN FILE FOLDER LASER LABELS
			DAIN JOHNSON	08/10/99	10-AUG-99	01.0936.0936.004231	250.41	JUL 12-AUG 10/99, EXP REIMB, J/SERV
			AT&T WIRELESS SERVICE	AUG 99;JSE	21-AUG-99	01.0936.0936.004211	7.95	A#60157237, J/SERV
							5,441.16	
							5,441.16	
Total Dept.								
Total Fund								

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0940	0940	TITLE IVE FUNDING	GULF COAST TRADES CENTER	03605	31-JUL-99	01.0940.0940.004102	2,561.84	G. VASQUEZ, J/SERV
		TITLE IVE FUNDING	THE SETTLEMENT HOME	08/01/99	01-AUG-99	01.0940.0940.004102	3,090.08	RESIDENTIAL SERVICES FOR JULY 99 FOR: B. CRIDER
		TITLE IVE FUNDING	ST. JUDE'S RANCH FOR CHILDREN	JUL 99	18-AUG-99	01.0940.0940.004102	2,561.84	RESIDENTIAL SERVICES FOR JULY 99 FOR: J. CONTRERAS
							8,213.76	
Total Dept.								
Total Fund		8,213.76						

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0941	0941	JA-98-J07-12990	PSYCHOLOGICAL ASSESSMENT	805253	11-AUG-99	01.0941.0941.004231	5.00	SHIPPING
		JA-98-J07-12990	RESOURCES, INC. PSYCHOLOGICAL ASSESSMENT	805253	11-AUG-99	01.0941.0941.004231	29.00	SWITCHING CHANNELS: A COGNITIVE-BEHAVIORAL WORKJOURNAL FOR ADOLESCENTS

Total Dept.

Total Fund

34.00  
34.00

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0944	0944	911 ADDRESSING	GTE SOUTHWEST	AUG 99;930-	10-AUG-99	01.0944.0944.004211	11.78	AUG 99, 930-3370, 911 ADD
		98-99 ADDRESSING	AMERICAN COPIER GROUP, INC.	39411	11-AUG-99	01.0944.0944.005751	825.00	MAINTENANCE AGREEMENT FOR MITA 18224, SN26005168
		98-99					836.78	- 1 YEAR - INCLUDES TONER

Total Dept.

Total Fund

836.78  
836.78

FUND REQUIREMENTS

Through Disbursement Date: 08/31/99

FUND	Dept	Dept Description	Vend. Name	Invoic. Num	Invoic. Date	Acct. Num	Expense Amt	Description
0948	0000	Default	JUDE PIRIE	08/16/99	16-AUG-99	01.0948.0000.352120	210.00	JUDGMENT, TASK FORCE
		Default	PATRICK LEE	08/24/99	24-AUG-99	01.0948.0000.352120	304.00	FORFEITURE OF FUNDS,
			COCKRELL					TASK FORCE
Total Dept.							514.00	
0948		TASK FORCE	WAL-MART STORES,	2378681	03-AUG-99	01.0948.0948.003000	5.37	BAGS
	1999-2000		INC.					
		TASK FORCE	WAL-MART STORES,	2378681	03-AUG-99	01.0948.0948.003000	10.96	ELECTRONIC COMPONENTS
	1999-2000		INC.					
		TASK FORCE	SAUL MINEROFF	20865	05-AUG-99	01.0948.0948.003000	170.00	REPAIR OF L-400 MICRO
	1999-2000		ELECTRONICS INC.					CASSETTE RECORDERS
								SERIAL NUMBERS:
								285616U1A
								285683U1A
		TASK FORCE	EXXON CARD	AUG 99;TAS	13-AUG-99	01.0948.0948.003000	80.44	A#1828005080-08, TASK
	1999-2000		SERVICES					FORCE
		TASK FORCE	RUSSELL BLIESE	08/16/99	16-AUG-99	01.0948.0948.004231	3.12	AUG 13/99, EXP REIMB, TASK
	1999-2000							FORCE
		TASK FORCE	GTE WIRELESS	AUG 99;965-	16-AUG-99	01.0948.0948.003000	53.25	AUG 99, 965-2080, TASK
	1999-2000							FORCE
		TASK FORCE	WAL-MART STORES,	6915653	16-AUG-99	01.0948.0948.003000	65.64	AUGUST 1999 BLANKET
	1999-2000		INC.					ORDER FILM PROCESSING
		TASK FORCE	WAL-MART STORES,	6915653	16-AUG-99	01.0948.0948.003000	11.21	BAGS
	1999-2000		INC.					
		TASK FORCE	WAL-MART STORES,	6915653	16-AUG-99	01.0948.0948.003000	15.94	BATTERIES
	1999-2000		INC.					
		TASK FORCE	TXU ELECTRIC	AUG 99/2900	19-AUG-99	01.0948.0948.003000	9.97	VIDEO TAPES
	1999-2000							
		TASK FORCE	GTE WIRELESS	AUG 99;965-	19-AUG-99	01.0948.0948.003000	390.63	A#750-2564-94-6, TASK FORCE
	1999-2000							
		TASK FORCE	FEDERAL EXPRESS	4-869-49708	20-AUG-99	01.0948.0948.003000	80.05	AUG 99, 965-2071, TASK
	1999-2000		CORP					FORCE
		TASK FORCE	GTE WIRELESS	AUG 99;965-	22-AUG-99	01.0948.0948.003000	33.00	ACC 1320-2477-4, TASK
	1999-2000							FORCE
							84.75	965-2072, TASK FORCE
Total Dept.							1,014.33	
Total Fund							1,528.33	
Total Cash							1,052,742.44	

**AGENDA ITEM # 4****AUGUST 31, 1999**

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note in minutes utility requests from;

**General Telephone Company** for right-of-way and driveway bore on County Road 458, right-of-way and bore on County Roads 450 and 472 and right-of-way on County Road 268;

**Northridge Water Supply Corporation** for road cut on Terrace Drive at Northridge Road;

**Southwestern Bell Telephone** for road cut on Aloe Vera Cove and

**Time Warner Cable** for right-of-way on Liberty Walk.

Vote: Motion carried 5 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**

Utility Requests - 08/31/99

**Precinct I**

A. Northridge Water Supply Corp.

1. Terrace Drive/Northridge Rd. - Road cut

**Precinct II**

A. SWBT

1. Aloe Vera Cove - Roadcut

B. GTE

1. CR 268 - ROW

**Precinct III**

A. Time Warner Cable

1. Liberty Walk - ROW (power supply)

**Precinct IV**

A. GTE

1. CR 458 - ROW & Bore driveway
2. CR 472 & 450 - ROW & Bore

*noted 8-31-99  
John C. Doerfler*