

Tax Assessor-Collector Deborah Hunt discussed her meeting with the Downtown Georgetown Association regarding Christmas decorations on the square. The committee suggested the courthouse continue lighting the dome, outlining the building and around the columns and hedges with lights and hang wreaths in all the windows.

The committee will have sponsors place a decorated tree on each corner of the courthouse lawn and requested a \$1,200.00 participation by Williamson County. Georgetown will be featured on the December, 1999, issue of Texas Highways.

Steger and Bizzell Engineering Don Bizzell reported on the Jarrell tornado two years ago involving numerous deaths. The Jarrell Committee and Leo Wood worked diligently filing a grant application for improvements.

The Igo family donated property for a public park which Steger and Bizzell Engineering has designed. Bids for the park improvements will be received in Commissioners Court at 10 o'clock a.m. on October 5, 1999. Mr. Bizzell left a set of specifications and engineer designed plans for the public to review.

**AGENDA ITEM # 2**                      **SEPTEMBER 21, 1999**

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To approve the minutes of the meeting of September 14, 1999.

Vote: Motion carried 5 - 0

**AGENDA ITEM # 3**                      **SEPTEMBER 21, 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: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$479,397.58 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 5 - 0

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**Through Disbursement Date: 09/21/99**

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# FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Agency	Dept	Agency Name	Invoice No	Invoice Date	Payable Date	Amount	Balance
NON-DEPT	TIME	PATTILLO, BROWN & HILL, L.L.P.	08/30/99	30-AUG-99	01.0100.0409.004100	3,148.00	WK END AUG 27, K.BRYANT & J.GOSNEY, STAFF LOAN
NON-DEPT	TIME	DAVID B. BROOKS	08/31/99	31-AUG-99	01.0100.0409.004100	100.00	AUG 99, LEGAL CONSULTATION SERVICES
NON-DEPT	TIME	JOHN DONNA COMPUTER CONSULTANTS	WMCO-G10	31-AUG-99	01.0100.0409.004100	375.00	CONSULTING SERVICES,AUG 18,20,27,
NON-DEPT	TIME	COMP USA, INC.	521134949	31-AUG-99	01.0100.0409.005000	1,001.58	INTEL ER8100U ISDN ROUTER
NON-DEPT	TIME	IKON OFFICE SOLUTIONS	367628	01-SEP-99	01.0100.0409.003100	105.08	AUG 1-SEP 1/99, RISOGRAPH, A/PROB
NON-DEPT	TIME	DIETZ & ASSOCIATES, P.C.	92675-50H	01-SEP-99	01.0100.0409.004100	46.64	JOHN DOE, CLASS ACTION
NON-DEPT	TIME	DIETZ & ASSOCIATES, P.C.	92675-62E	01-SEP-99	01.0100.0409.004100	126.27	KEITH REYNARD BLACKSHIRE, PROF SERVICE
NON-DEPT	TIME	DIETZ & ASSOCIATES, P.C.	92675-71	01-SEP-99	01.0100.0409.004100	193.00	LESROY JOSEPH, PROF SERVICE
NON-DEPT	TIME	DIETZ & ASSOCIATES, P.C.	92675-65D	01-SEP-99	01.0100.0409.004100	3,319.53	MARTIN DICARLO CIVIL RIGHTS,
NON-DEPT	TIME	DIETZ & ASSOCIATES, P.C.	92675-67D	01-SEP-99	01.0100.0409.004100	1,081.20	MARTIN DICARLO, PROF SERVICE
NON-DEPT	TIME	COLBERT AND ASSOCIATES	MONTHLY R	01-SEP-99	01.0100.0409.004100	500.00	MONTHLY RETAINER
NON-DEPT	TIME	DIETZ & ASSOCIATES, P.C.	92675-69B	01-SEP-99	01.0100.0409.004100	54.17	REGINALD PARKER, PROF SERVICE
NON-DEPT	TIME	DIETZ & ASSOCIATES, P.C.	92675-66E	01-SEP-99	01.0100.0409.004100	2,526.79	RICHARD K. MARTIN, PROF SERVICE
NON-DEPT	TIME	DIETZ & ASSOCIATES, P.C.	92675-52G	01-SEP-99	01.0100.0409.004100	1,903.14	ROBERT RUSSELL WALKER, PROF SERVICE
NON-DEPT	TIME	DIETZ & ASSOCIATES, P.C.	92675-70	01-SEP-99	01.0100.0409.004100	2,919.76	ROBERT WALKER, PROF SERVICE
NON-DEPT	TIME	SOUTHWESTERN BELL	SEP 99;106-001-SEP-99	01-SEP-99	01.0100.0409.004211	11.60	SEP 99, 106-0707, BLUE PAGES LISTING
NON-DEPT	TIME	SOUTHWESTERN BELL	SEP 99;259-201-SEP-99	01-SEP-99	01.0100.0409.004211	362.20	SEP 99, 259-2090, LEANDER FX
NON-DEPT	TIME	ARMORED TRANSPORT TEXAS, INC.	109-459499	01-SEP-99	01.0100.0409.004300	2,343.50	SEP 99, ARMORED TRANSPORTATION,
NON-DEPT	TIME	GEORGE WALTERS INC.	09/09/99	09-SEP-99	01.0100.0409.005000	1,400.00	REPAIR, REFINISH, AND RE-INSTALL DOOR AT JP 3 COURT ROOM
Total Dept.						42,585.45	
0426	COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	AUG 99;6765	31-AUG-99	01.0100.0426.004211	1.27	AUG 99, ACC 6765, CC# 1
00	COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0426.002050	29.44	1999 FOURTH QUARTER WORKERS COMP

## FUND REQUIREMENTS

**Through Disbursement Date: 09/21/99**

LINE	DEPT	DATE	DESCRIPTION	VENDOR NAME	INVOICE DATE	INVOICE NUMBER	AMOUNT	ENCLOSURE	REMARKS
<b>Total Dept.</b>									
0427			COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	01-SEP-99	2460A	01.0100.0427.002050		29.08 1999 FOURTH QUARTER WORKERS COMP
			COUNTY COURT AT LAW #2	RUSS SABLATURA	03-SEP-99	98-0837-2	01.0100.0427.004130		150.00 98-0837-2, 97-2157-2, CC# 2
			COUNTY COURT AT LAW #2	DAN DWORIN	03-SEP-99	99-1045-2	01.0100.0427.004130		100.00 99-1045-2, JOSHUA AUST, CC# 2
			COUNTY COURT AT LAW #2	STEVEN C. COPENHAVER	03-SEP-99	99-1212-2	01.0100.0427.004130		150.00 99-1212-2, LARRY INMON, CC# 2
			COUNTY COURT AT LAW #2	POSTMASTER - GEORGETOWN	13-SEP-99	09/13/99	01.0100.0427.004212		99.00 POSTAGE STAMPS
			COUNTY COURT AT LAW #2	NANCY E. RISTER, COUNTY CLERK	17-SEP-99	09/17/99	01.0100.0427.004002		60.00 REPLENISH JUROR FUND, C/CLERK
<b>Total Dept.</b>							588.08		
0435			DISTRICT COURTS	BESTLINE COMMUNICATIONS	31-JUL-99	JUL 99:2568	01.0180.0435.004211		8.60 JUL 99, ACC 2568, DIST/COURT
			DISTRICT COURTS	PAULA K. STONE	18-AUG-99	96-583-F368	01.0100.0435.004135		65.00 AUG 12/99, HALF DAY REPORTING, 368TH DIST CT
			DISTRICT COURTS	KIMBERLY LEE	30-AUG-99	99-9001	01.0100.0435.004135		300.00 AUG 23,24,25/99, SHORTHAND REPORTING, 368TH
			DISTRICT COURTS	BESTLINE COMMUNICATIONS	31-AUG-99	AUG 99:2568	01.0100.0435.004211		3.25 AUG 99, ACC 2568, DIST/COURT
			DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	01-SEP-99	2460A	01.0100.0435.002050		2.87 1999 FOURTH QUARTER WORKERS COMP
			DISTRICT COURTS	J.R. HANCOCK	03-SEP-99	96-1203-F368	01.0100.0435.004130		600.00 96-1203-F368, E.R.C. & B.W.S., 368TH
			DISTRICT COURTS	BROWN, MCCARROLL, SHEETS	03-SEP-99	96-488-F277	01.0100.0435.004130		165.00 96-488-F277, C.E. & M.A., 277TH
			DISTRICT COURTS	CARLOS H. BARRERA	03-SEP-99	99-049-K277	01.0100.0435.004130		500.00 99-049-K277, ROBERT MEDRANO, 277TH
			DISTRICT COURTS	J.R. HANCOCK	03-SEP-99	99-068-K277	01.0100.0435.004130		350.00 99-068-K277, 99-541-K277, DAVID VALDEZ, 277TH
			DISTRICT COURTS	GUILLERMO GONZALEZ	03-SEP-99	99-127-J277	01.0100.0435.004130		350.00 99-127-J277, S.B.C, 277TH
			DISTRICT COURTS	TERESA HALL	07-SEP-99	98-758-K277	01.0100.0435.004125		611.85 REPORTERS RECORD, DIST/COURT
			DISTRICT COURTS	PATRICIA J. CUMMINGS	08-SEP-99	86-929-F277	01.0100.0435.004130		500.00 86-929-F277, T.A.D., 277TH
			DISTRICT COURTS	ROBB SHEPHERD	08-SEP-99	93-536-K277	01.0100.0435.004130		350.00 93-536-K277, CHRISTOPHER SCOTT DAILEY, 277TH
			DISTRICT COURTS	LESLIE J. HALASZ	08-SEP-99	95-528-K277	01.0100.0435.004130		350.00 95-528-K277, JOHN MUTTONI, 277TH
			DISTRICT COURTS	LUCAS C. WILSON	08-SEP-99	98-079-J368	01.0100.0435.004130		350.00 98-079-J368, E.C., 277TH

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Fund	Dept	Dist	Vendor Name	Invoice No	Invoice Date	Account	Balance
			LUCAS C. WILSON	98-138-J277A08-SEP-99	08-SEP-99	01.0100.0435.004130	350.00 98-138-J277, S.P., 277TH
		DISTRICT COURTS	J.R. HANCOCK	98-168-J277	08-SEP-99	01.0100.0435.004130	700.00 98-168-J277, D.S., 277TH
		DISTRICT COURTS	LUCAS C. WILSON	99-031-J277A08-SEP-99	08-SEP-99	01.0100.0435.004130	350.00 99-031-J277, G.O., 277TH
		DISTRICT COURTS	LUCAS C. WILSON	99-072-J277	08-SEP-99	01.0100.0435.004130	350.00 99-072-J277, M.R., 277TH
		DISTRICT COURTS	J.R. HANCOCK	99-093-J277	08-SEP-99	01.0100.0435.004130	350.00 99-093-J277, V.W.S., 277TH
		DISTRICT COURTS	J.R. HANCOCK	99-100-J277	08-SEP-99	01.0100.0435.004130	350.00 99-100-J277, J.M., 277TH
		DISTRICT COURTS	STUMP, STUMP & STUMP ATTORNEYS	99-1033-F27708-SEP-99	08-SEP-99	01.0100.0435.004130	200.00 99-1033-F277, S.L.S., 277TH
		DISTRICT COURTS	STUMP, STUMP & STUMP ATTORNEYS	99-1037-F27708-SEP-99	08-SEP-99	01.0100.0435.004130	100.00 99-1037-F277, J. & R. W., 277TH
		DISTRICT COURTS	J.R. HANCOCK	99-106-J277	08-SEP-99	01.0100.0435.004130	350.00 99-106-J277, T.S., 277TH
		DISTRICT COURTS	J.R. HANCOCK	99-117-J277	08-SEP-99	01.0100.0435.004130	350.00 99-117-J277, A.G., 277TH
		DISTRICT COURTS	MICHAEL JERGENS	99-121-J277	08-SEP-99	01.0100.0435.004130	350.00 99-121-J277, T.R.S., 277TH
		DISTRICT COURTS	JACK N. WEBERNICK	99-133-K277	08-SEP-99	01.0100.0435.004130	500.00 99-133-K277, JEFFERY RICE, 277TH
		DISTRICT COURTS	BRENDA RHEA	99-205-K277	08-SEP-99	01.0100.0435.004130	350.00 99-205-K277, WILLETTA FRAZIER, 277TH
		DISTRICT COURTS	RUSSELL D. HUNT, JR.	99-300-K277	08-SEP-99	01.0100.0435.004130	350.00 99-300-K277, JAMES MAPLE, 277TH
		DISTRICT COURTS	BONNIE WOLBRUECK, 09/17/99	17-SEP-99	01.0100.0435.004002		1,390.00 REPLENISH JUROR FUND, D/CLERK
		DISTRICT COURTS	DIST. CLERK				10,896.57
		Total Dept.					
0436		26TH DISTRICT COURT	BOB L. CUMMINGS	08/28/99	28-AUG-99	01.0100.0436.004010	235.54 AUG 23-27/99, EXP REIMB., 26TH
		26TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9366727-0	30-AUG-99	01.0100.0436.003100	140.82 PLEASE SEE ATTACHED QUOTE #93673-0 FROM SYLVIA WEDWARD
		26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0436.002050	13.66 1999 FOURTH QUARTER WORKERS COMP
		Total Dept.					390.02
0437		277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0437.002050	13.99 1999 FOURTH QUARTER WORKERS COMP
0438		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	AUG 99:6763 31-AUG-99	01-SEP-99	01.0100.0438.004211	23.55 AUG 99, ACC 6763, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Project	Dept	Agency	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Encumbrance	Balance
368TH DISTRICT COURT	0440	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0438.002050	13.93	1999 FOURTH QUARTER WORKERS COMP	
368TH DISTRICT COURT	0440	TEXAS CENTER FOR THE JUDICIARY, INC	09/14/99	14-SEP-99	01.0100.0438.004232	150.00	REGISTRATION FOR JUDICIAL SECTION ANNUAL CONFERENCE ATTENDEE: BURT CARNES	187.48
Total Dept.								
DISTRICT ATTORNEY	0440	GTE WIRELESS	AUG 99;217-	19-AUG-99	01.0100.0440.004209	6.36	AUG 99, 217-5541, D/ATTY	
DISTRICT ATTORNEY	0440	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0440.002050	356.89	1999 FOURTH QUARTER WORKERS COMP	363.25
Total Dept.								
DISTRICT CLERK	0450	CLERK COMP USA, INC.	521134570	25-AUG-99	01.0100.0450.005750	1,425.00	OKI 3410 PARA PRINTER	
DISTRICT CLERK	0450	WEST PUBLISHING CO	42657	27-AUG-99	01.0100.0450.004350	39.00	ACC 529-356-196, BLACKS LAW DICTINONARY, DIST/CLERK	
DISTRICT CLERK	0450	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0450.002050	62.45	1999 FOURTH QUARTER WORKERS COMP	1,526.45
Total Dept.								
J.P. PRECINCT #1	0451	SOUTHWESTERN BELL	JUL 99;2483219-	19-JUL-99	01.0100.0451.004211	181.27	JUL 99, 248-3200, RR ANNEX	
J.P. PRECINCT #1	0451	PRESTO PRINTING	39739	29-JUL-99	01.0100.0451.004350	17.75	BUSINESS CARDS, 1 COLOR INK, DOUBLE SIDED FOR DELMERIA GARCIA ONE LOT = 500	
J.P. PRECINCT #1	0451	PRESTO PRINTING	39739	29-JUL-99	01.0100.0451.004350	17.75	BUSINESS CARDS, 1 COLOR INK, DOUBLE SIDED FOR ROSARIO SEPEDA ONE LOT = 500	
J.P. PRECINCT #1	0451	PRESTO PRINTING	39739	29-JUL-99	01.0100.0451.004350	20.00	BUSINESS CARDS, 1 COLOR INK, DOUBLE SIDED, FOR PATRICIA OTT ONE LOT = 1000	
J.P. PRECINCT #1	0451	PRESTO PRINTING	39739	29-JUL-99	01.0100.0451.004350	-3.50	PO 45713, BC- R-SEPEDA, P OTT,JP#1	
J.P. PRECINCT #1	0451	PRESTO PRINTING	39739	29-JUL-99	01.0100.0451.004350	3.50	SHIPPING SEE ATTACHED SAMPLE FOR WORDING FAX PROOF BEFORE PRINTING (512)248-3227 ATTN: BONNIE SIMS	
J.P. PRECINCT #1	0451	PRESTO PRINTING	43597630	06-AUG-99	01.0100.0451.005750	152.85	PRINTER STAND	



FUND REQUIREMENTS  
Through Disbursement Date: 09/21/99

FUND	PRECINCT	DEPT	DESCRIPTION	DATE	AMOUNT	EXPENSE TYPE	PROJECT	DATE	AMOUNT	EXPENSE TYPE	PROJECT
J.P. PRECINCT #1	SOUTHWESTERN BELL			AUG 99:248-	19-AUG-99	01.0100.0451.004211			204.12	AUG 99, 248-3200, RR ANNEX	
J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.			08742	19-AUG-99	01.0100.0451.003100			-9.07	AUGUST BLANKET ORDER FOR OFFICE SUPPLIES	
J.P. PRECINCT #1	B T OFFICE PRODUCTS INTERNATIONAL, INC.			45686021	20-AUG-99	01.0100.0451.005750			90.59	FOLDING TABLE 24D X 36W WALNUT FINISH	
J.P. PRECINCT #1	BECK FUNERAL HOME LTD				22-AUG-99	01.0100.0451.004190			150.00	PATRICK WILLIAM GERHARD, TRANSPORT, JP# 1	
J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER			99-0509	25-AUG-99	01.0100.0451.004190			1,000.00	PATRICK WILLIAM GERHARD, AUTOPSY, JP# 1	
J.P. PRECINCT #1	AMERICAN EXPRESS			AUG 99:JP#1	27-AUG-99	01.0100.0451.004232			114.82	A#3785-350869-91006, AUG 99, JP#1	
J.P. PRECINCT #1	AMERICAN EXPRESS			AUG 99:JP#1	27-AUG-99	01.0100.0451.004350			183.95	A#3785-350869-91006, AUG 99, JP#1	
J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.			08908	27-AUG-99	01.0100.0451.003100			23.21	AUGUST BLANKET ORDER FOR OFFICE SUPPLIES	
J.P. PRECINCT #1	dba D & L PRINTING			4007	27-AUG-99	01.0100.0451.004350			165.00	CRIMINAL CASE JACKETS BID LIST ITEM #1 ONE LOT = 5000	
J.P. PRECINCT #1	TEXAS ASSOC OF COUNTIES			2460A	01-SEP-99	01.0100.0451.002050			29.04	1999 FOURTH QUARTER WORKERS COMP	
J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.			08983	01-SEP-99	01.0100.0451.003100			43.59	SEPT BLANKET ORDER FOR OFFICE SUPPLIES	
J.P. PRECINCT #1	LINDA MCDANIEL			09/02/99	02-SEP-99	01.0100.0451.004232			8.61	AUG 30, EXP REIMB, JP#2	
J.P. PRECINCT #1	BONNIE SIMS			09/03/99	03-SEP-99	01.0100.0451.004231			77.56	AUG 2- SEP 2, EXP REIMB, JP#1	
J.P. PRECINCT #1	BONNIE SIMS			09/03/99	03-SEP-99	01.0100.0451.004232			36.51	AUG 2- SEP 2, EXP REIMB, JP#1	
J.P. PRECINCT #1	WILLIAMSON CO SUN, INC.			09/13/99	13-SEP-99	01.0100.0451.004350			28.00	ONE YEAR SUBSCRIPTION TO NEWSPAPER-RENEWAL	
Total Dept.										2,535.55	
0452	J.P. PRECINCT #2	SOUTHWESTERN BELL		JUL 99:2604203-	03-JUL-99	01.0100.0452.004211			214.12	JUL 99, 260-4200, CP ANNEX	
	J.P. PRECINCT #2	SOUTHWESTERN BELL		AUG 99:260-	03-AUG-99	01.0100.0452.004211			213.07	AUG 99, 260-4200, CP ANNEX	
	J.P. PRECINCT #2	BESTLINE COMMUNICATIONS		AUG 99:6079	31-AUG-99	01.0100.0452.004211			21.00	AUG 99, ACC 6079, JP# 2	
	J.P. PRECINCT #2	TEXAS ASSOC OF COUNTIES		2460A	01-SEP-99	01.0100.0452.002050			25.68	1999 FOURTH QUARTER WORKERS COMP	
	J.P. PRECINCT #2	EDNA STAUDT		09/02/99	02-SEP-99	01.0100.0452.003100			20.50	AUG 20/99, EXP REIMB, JP# 2	
	J.P. PRECINCT #2	ALECIA A. DEDEAR		09/02/99	02-SEP-99	01.0100.0452.004231			8.99	AUG 27, EXP REIMB, JP#2	

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	PRECINCT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
J.P. PRECINCT #2	LYNDA PETTIT		09/02/99	02-SEP-99	01.0100.0452.004231	40.92	JUL 9,13,23,AUG 6, EXP REIMB, JP#2	544.28		
Total Dept.										
0453	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	AUG 99;6718	31-AUG-99	01.0100.0453.004211	32.87	AUG 99, ACC 6718, JP# 3			
	J.P. PRECINCT #3	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0453.002050	37.20	1999 FOURTH QUARTER WORKERS COMP			
	J.P. PRECINCT #3	AIRTOUCH PAGING	H4210176Z	01-SEP-99	01.0100.0453.004209	12.76	SEP 1-30/99, ACC H4-210176, JP# 3			
Total Dept.										
0454	J.P. PRECINCT #4	COOK WALDEN	07/21/99	21-JUL-99	01.0100.0454.004190	394.50	RICHARD JARRETT, TRANSPORT & REMOVAL FEE, JP#4			
	J.P. PRECINCT #4	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0454.002050	26.50	1999 FOURTH QUARTER WORKERS COMP			
Total Dept.										
0475	COUNTY ATTORNEY	MATTHEW BENDER & CO. INC.	79905056	10-AUG-99	01.0100.0475.004350	288.19	ACC 0084053585, TX CRIMINAL PRAC, C/ATTY			
	COUNTY ATTORNEY	BANK OF AMERICA	AUG 99;C/AT	24-AUG-99	01.0100.0475.003900	0.00	AUG 99, ACC			
	COUNTY ATTORNEY	BANK OF AMERICA	AUG 99;C/AT	24-AUG-99	01.0100.0475.004232	62.50	AUG 99, ACC			
	COUNTY ATTORNEY	BANK OF AMERICA	AUG 99;C/AT	24-AUG-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	AUG 99;C/AT	24-AUG-99	01.0100.0475.003900	68.00	BRANDY LEIGH BYRD JANA L. HUNSICKER DAVID BILL LAIBOVITZ CHRISTOPHER WHITENER LEWIS			
	COUNTY ATTORNEY	AMERICAN EXPRESS	AUG 99;C/AT	27-AUG-99	01.0100.0475.003100	246.53	AUG 99, ACC			
	COUNTY ATTORNEY	AMERICAN EXPRESS	AUG 99;C/AT	27-AUG-99	01.0100.0475.004232	926.73	AUG 99, ACC			
	COUNTY ATTORNEY	AMERICAN EXPRESS	AUG 99;C/AT	27-AUG-99	01.0100.0475.004232	3783-053779-21009, C/ATTY	3783-053779-21009, C/ATTY			

# FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

GROUP	DEPT	DEPT DESCRIPTION	Vendor Name	Invoice Date	Invoice Num	Invoice Desc	Original Amt	Original Desc	Original Amt	Original Desc
		COUNTY ATTORNEY	AMERICAN EXPRESS	AUG 99;C/AT 27-AUG-99	01.0100.0475.004232	504.00 ROOM RESERVATION AT WYNDHAM ANATOLE HOTEL, DALLAS FOR EUGENE D. TAYLOR WHILE ATTENDING ADVANCED FAMILY LAW COURSE, AUGUST 16-19, 1999				
			TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0475.002050	374.28 1999 FOURTH QUARTER WORKERS COMP			
		Total Dept.					2,705.14			
	0492	ELECTIONS	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0492.002050	27.30 1999 FOURTH QUARTER WORKERS COMP			
	0495	COUNTY AUDITOR	GTE WIRELESS	AUG 99A;964 26-AUG-99	01.0100.0495.004211	45.05 AUG 99, 964-8285, C/AUD				
		COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	08/29/99	29-AUG-99	01.0100.0495.004310	23.25 ACC 071289-00001, PHYSICIAN AT WILCO JAIL, C/AUD			
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9366991-0	30-AUG-99	01.0100.0495.003100	85.15 HEWLETT PACKARD TONER CARTRIDGE - LASER JET			
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	AUG 99;6701 31-AUG-99	01.0100.0495.004211	148.55 AUG 99, ACC 8701, C/AUD				
		COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0495.002050	68.09 1999 FOURTH QUARTER WORKERS COMP			
		COUNTY AUDITOR	AUSTIN	8KNO00700	05-SEP-99	01.0100.0495.004310	104.78 ACC 5129304321, BIDS FOR PHYSICIAN, C/AUD			
		COUNTY AUDITOR	AMERICAN-STATESMA	09/13/99	13-SEP-99	01.0100.0495.004232	156.05 SEP 16, EXP REIMB, C/AUD			
		COUNTY AUDITOR	KATHY WIERZOWIECKI				630.92			
	0497	COUNTY TREASURER	KRONOS, INC.	82331	27-JUL-99	01.0100.0497.004500	2,340.00 460F, FULL, B/C, 128K			
		COUNTY TREASURER	KRONOS, INC.	82331	27-JUL-99	01.0100.0497.004500	440.00 KRONOS TIME CLOCK SYSTEM			
		COUNTY TREASURER	KRONOS, INC.	82331	27-JUL-99	01.0100.0497.004500	725.00 MAINTENANCE AGREEMENT FOR KRONOS TIME CLOCK SYSTEM			
		COUNTY TREASURER	KRONOS, INC.	82331	27-JUL-99	01.0100.0497.004500	455.00 MODEM OPTION KIT			
		COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0497.002050	20.10 1999 FOURTH QUARTER WORKERS COMP			
		Total Dept.					3,980.10			
	0499	CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	JUL 99;2604203-JUL-99	01.0100.0499.004211	156.36 JUL 99, 260-4200, CP ANNEX				

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Order #	Order Description	Order Number	Quantity	Unit Price	Amount	Invoice #	Invoice Date	Invoice Amount	Balance
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153252	01-SEP-99	01.0100.0509.004510	60.49	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153268	01-SEP-99	01.0100.0509.004510	3.29	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153303	01-SEP-99	01.0100.0509.004510	5.21	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153365	01-SEP-99	01.0100.0509.004510	1.97	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153349	02-SEP-99	01.0100.0509.004510	-26.33	PO 46171, EYEBOLT, ANCHORS, NUT, WASHERS, JAIL			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153349	02-SEP-99	01.0100.0509.004510	26.33	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153374	03-SEP-99	01.0100.0509.004510	-41.06	PO 46171, PLUNGER, ADAPTER, SPRAY HEAD, CRIM JUST. CENT.			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153390	03-SEP-99	01.0100.0509.004510	-49.79	PO 46171, ROLLER, LOCK, CENT MAINT FAC.			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153374	03-SEP-99	01.0100.0509.004510	41.06	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153385	03-SEP-99	01.0100.0509.004510	4.90	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153390	03-SEP-99	01.0100.0509.004510	49.79	SEPT BLANKET ORDER FOR HARDWARE			
Total Dept.					4,276.07				
0540 EMS	SAN ANTONIO AMBULANCE	6322	12-AUG-99	01.0100.0540.004543	0.16	PO 45906, REPAIR AMBULANCE STRETCHER, EMS			
EMS	SAN ANTONIO AMBULANCE	6322	12-AUG-99	01.0100.0540.004543	633.00	REPAIR AMBULANCE STRETCHER			
EMS	ZOLL MEDICAL CORP.	255248	16-AUG-99	01.0100.0540.003200	18.00	PO 46018, PACING PADS, EMS			
EMS	ZOLL MEDICAL CORP.	255248	16-AUG-99	01.0100.0540.003200	550.00	ZOLL PACING PADS ADULT			
EMS	MATRIX MEDICAL, INC.	675279	20-AUG-99	01.0100.0540.003200	40.32	PO 43841, GASTRIC SUMP TUBE, EMS			
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-61	23-AUG-99	01.0100.0540.004101	3,111.22	AUG 23/99, COLLECTION, EMS			
EMS	THE LAUNDRY BASKET	8934	24-AUG-99	01.0100.0540.004800	28.80	JUN 8934, LAUNDRY, EMS			
EMS	THE LAUNDRY BASKET	9033	24-AUG-99	01.0100.0540.004800	28.80	JUN 9033, LAUNDRY, EMS			
EMS	dba S & P COMMUNICATIONS	88416	24-AUG-99	01.0100.0540.004548	89.00	PO 45619, TOGGLE SWITCH, NOISE-CANCELLING SPKR, EMS			
EMS	ANGELA V. NOELLE	08/25/99	25-AUG-99	01.0100.0540.004232	24.30	AUG 11,13,EXP REIMB, EMS			

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Agency	Agency Description	Vendor Name	Invoice Date	Invoice Amount	Disbursement Date	Disbursement Amount	Balance Forward
EMS		MATHESON TRI-GAS INC	395663	25-AUG-99	01.0100.0540.003200	53.50 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	395664	25-AUG-99	01.0100.0540.003200	31.50 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	395665	25-AUG-99	01.0100.0540.003200	73.00 OXYGEN, EMS	
EMS		dba RED DOOR ELECTRONICS	11866	25-AUG-99	01.0100.0540.004541	40.00 REPAIR STROBE, EMS	
EMS		MILLER UNIFORM & EMBLEMS, INC.	76914	25-AUG-99	01.0100.0540.003311	99.90 UNIFORM PANTS-CARGO STYLE FOR NANCY STEWART	
EMS		MILLER UNIFORM & EMBLEMS, INC.	76914	25-AUG-99	01.0100.0540.003311	49.90 UNIFORM SHIRTS-WHITE FOR NANCY STEWART	
EMS		SPECIALIZED BILLING & COLLECTIONS SYS.	99-62	26-AUG-99	01.0100.0540.004101	4,675.75 AUG 26/99, COLLECTION, EMS	
EMS		dba RED DOOR ELECTRONICS	11868	26-AUG-99	01.0100.0540.004541	96.70 HOUSE BRACKET, MOUNTING ACCESSORY, EMS	
EMS		MATHESON TRI-GAS INC	396902	26-AUG-99	01.0100.0540.003200	49.50 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	396903	26-AUG-99	01.0100.0540.003200	71.50 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	396904	26-AUG-99	01.0100.0540.003200	60.50 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	396923	26-AUG-99	01.0100.0540.003200	33.00 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	396924	26-AUG-99	01.0100.0540.003200	26.00 OXYGEN, EMS	
EMS		ZOLL MEDICAL CORP.	256824	26-AUG-99	01.0100.0540.004543	457.50 REPAIR OF PD 1400 EKG MONITOR	
EMS		dba RED DOOR ELECTRONICS	11867	26-AUG-99	01.0100.0540.004541	60.00 TROUBLE SHOOT AND REPAIR UNIT 806, EMS	
EMS		IKON OFFICE SOLUTIONS	22363529	27-AUG-99	01.0100.0540.003100	153.31 METER READING CHARGES, EMS	
EMS		PROMEDIX.COM	122548-03	30-AUG-99	01.0100.0540.003200	343.20 BACKBOARD DISPOSABLE STRAPS YELLOW	
EMS		dba GEORGETOWN FIRE & SAFETY	7293	30-AUG-99	01.0100.0540.004999	45.00 FIRE EXTINGUISHER, EMS	
EMS		MATHESON TRI-GAS INC	399268	30-AUG-99	01.0100.0540.003200	59.00 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	399269	30-AUG-99	01.0100.0540.003200	37.00 OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	399303	30-AUG-99	01.0100.0540.003200	49.50 OXYGEN, EMS	
EMS		PROMEDIX.COM	122548-03	30-AUG-99	01.0100.0540.003200	45.20 PO 46048, IMPERVIOUS STRAP, EMS	
EMS		SPECIALIZED BILLING & COLLECTIONS SYS.	99-63	31-AUG-99	01.0100.0540.004101	3,162.59 AUG 31/99, COLLECTION, EMS	
EMS		MATHESON TRI-GAS INC	401336	31-AUG-99	01.0100.0540.003200	4.00 OXYGEN, EMS	

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Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Invoice Amt	Disbursement Date	Disbursement Amt	Balance Forward
EMS		MATHESON TRI-GAS INC	414787	31-AUG-99	01.0100.0540.003200		656.25	OXYGEN, EMS
EMS		TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0540.002050		4,026.34	1999 FOURTH QUARTER WORKERS COMP
EMS		SOUTHWESTERN BELL	SEP 99;259-101-SEP-99	01.0100.0540.004211			81.13	SEP 99, 259-1735, EMS
EMS		dba RED DOOR ELECTRONICS	11875	02-SEP-99	01.0100.0540.004541		256.00	REPLACE STROBE, POWER CORD, EMS
EMS		JOHN SNEED	09/02/99	02-SEP-99	01.0100.0540.004999		12.87	SEP 1/99, EXP REIMB, EMS
EMS		JEFF HAYES	09/02/99	02-SEP-99	01.0100.0540.004541		18.49	SEP 2/99, EXP REIMB, EMS
EMS		LOVOI TRAVEL SERVICE	0049710	03-SEP-99	01.0100.0540.004232		4.00	PO 45113, CAR RENTAL, EMS
EMS		LOVOI TRAVEL SERVICE	0049710	03-SEP-99	01.0100.0540.004232		171.00	RENTAL CAR FOR 6 DAYS
EMS		SOUTHWESTERN BELL	SEP 99;260-103-SEP-99	01.0100.0540.004211			101.24	SEP 99, 260-1029, EMS
EMS		FUELMAN	29434	07-SEP-99	01.0100.0540.003301		764.98	AUG 30-SEP 5/99, FUEL, EMS
Total Dept.							20,392.95	
0551	CONSTABLE PRECINCT #1	SOUTHWESTERN BELL	JUL 99;2483219-JUL-99	01.0100.0551.004211			25.90	JUL 99, 248-3200, RR ANNEX
	CONSTABLE PRECINCT #1	SOUTHWESTERN BELL	AUG 99;248-19-AUG-99	01.0100.0551.004211			29.16	AUG 99, 248-3200, RR ANNEX
	CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0551.002050		305.17	1999 FOURTH QUARTER WORKERS COMP
	CONSTABLE PRECINCT #1	POSTMASTER - ROUND ROCK	09/13/99	13-SEP-99	01.0100.0551.004212		330.00	33 CENT POSTAGE STAMPS
Total Dept.							690.23	
0552	CONSTABLE PRECINCT #2	SOUTHWESTERN BELL	JUL 99;2604203-JUL-99	01.0100.0552.004211			107.06	JUL 99, 260-4200, CP ANNEX
	CONSTABLE PRECINCT #2	SOUTHWESTERN BELL	AUG 99;260-03-AUG-99	01.0100.0552.004211			108.51	AUG 99, 260-4200, CP ANNEX
	CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0552.002050		237.67	1999 FOURTH QUARTER WORKERS COMP
	CONSTABLE PRECINCT #2	AIRTOUCH PAGING	H4208914ZI	01-SEP-99	01.0100.0552.004209		58.26	SEP 1-30/99, ACC H4-208914, CONST# 2
Total Dept.							511.50	
0553	CONSTABLE PRECINCT #3	GTE SOUTHWEST	AUG 99;930-22-AUG-99	01.0100.0553.004211			64.40	AUG 99, 930-3312, CONST# 3
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0007223	26-AUG-99	01.0100.0553.003004		88.00	.357 MAG
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0007223	26-AUG-99	01.0100.0553.003004		75.80	.380



FUND REQUIREMENTS

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FUND	DEPT	PRECINCT	VEHICLE	INVOICE	DATE	AMOUNT	REMARKS
CONSTABLE	PRECINCT #3	INV0007223	26-AUG-99	01.0100.0553.003004	88.00	40	
PRECINCT #3	CONSTABLE	INV0007223	26-AUG-99	01.0100.0553.003004	119.75	45	
PRECINCT #3	CONSTABLE	INV0007223	26-AUG-99	01.0100.0553.003004	120.00	9MM	
PRECINCT #3	CONSTABLE	INV0007222	26-AUG-99	01.0100.0553.003002	799.99		FEDERAL SIGNAL 100/200 WATT SMART SIREN W/SLIDE SWITCH
PRECINCT #3	CONSTABLE	INV0007222	26-AUG-99	01.0100.0553.003002	775.00		FEDERAL SIGNAL 48" VECTOR WITH SML OPTION
PRECINCT #3	CONSTABLE	CW 072899	26-AUG-99	01.0100.0553.004541	3.75		JUNE THRU SEPT 1999 BLANKET ORDER FOR VEHICLE WASH AND DECONTAMINATION SERVICES
PRECINCT #3	CONSTABLE	INV0007223	26-AUG-99	01.0100.0553.003004	62.97		SPEEDER GOLD DOT .357 SIG
PRECINCT #3	CONSTABLE	INV0007223	26-AUG-99	01.0100.0553.003004	43.96		WINCHESTER 00 BUCK 12 GA
PRECINCT #3	CONSTABLE	08956	31-AUG-99	01.0100.0553.003100	57.74		BLANKET ORDER FOR OFFICE SUPPLIES JUNE-SEPTEMBER 1999
PRECINCT #3	CONSTABLE	08956	31-AUG-99	01.0100.0553.003100	0.00		PO 44677, INK CRTDG, CONST#3
PRECINCT #3	CONSTABLE	2460A	01-SEP-99	01.0100.0553.002050	224.87		1999 FOURTH QUARTER WORKERS COMP
PRECINCT #3	CONSTABLE	SEP 99;CON	01-SEP-99	01.0100.0553.004209	74.62		SEP 99, ACC 0008725045-1, CONST#3
PRECINCT #3	CONSTABLE	INV0007431	02-SEP-99	01.0100.0553.003002	139.00		CASE PRODUCTS BUMPER MOUNT SIREN SPKR
PRECINCT #3	CONSTABLE	SRTN000044	02-SEP-99	01.0100.0553.003002	-600.00		PO 46239, WHELEN LIGHTBARS, CONST#3
PRECINCT #3	CONSTABLE	INV0007431	02-SEP-99	01.0100.0553.003002	38.85		SAN ANGELO 5 TRUNK GUN RACK
PRECINCT #3	CONSTABLE	006799	02-SEP-99	01.0100.0553.004541	180.00		VEHICLE WINDOW TINTING 20% TINT TO REAR WINDOWS 35% TINT TO FRONT WINDOWS
PRECINCT #3	CONSTABLE	INV0007431	02-SEP-99	01.0100.0553.003002	95.00		WHELEN PIERCE-ALERT
PRECINCT #3	CONSTABLE	INV0007431	02-SEP-99	01.0100.0553.003002	29.00		WHELEN STROBE
PRECINCT #3	CONSTABLE	INV0007431	02-SEP-99	01.0100.0553.003002	159.00		WHELEN STROBE 6-OUTLET POWER SUPPLY
					2,639.70		

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Agency	Dept	Agency	Invoice Date	Invoice Dept	Account	Amount	Balance
0560	COUNTY SHERIFF	G T DISTRIBUTORS, INC.	SB00001250	27-APR-99	01.0100.0560.005700	510.00	H.L. MOORE #30727BY FIRST AID
	COUNTY SHERIFF	SOUTHWESTERN BELL	JUL 99;26042	03-JUL-99	01.0100.0560.004211	299.76	JUL 99, 260-4200, CP ANNEX
	COUNTY SHERIFF	GLENN STANFIELD FARRIER SERVICE	129996	14-JUL-99	01.0100.0560.004968	55.00	HORSE SHOD, SHF
	COUNTY SHERIFF	SOUTHWESTERN BELL	AUG 99;260-	03-AUG-99	01.0100.0560.004211	303.00	AUG 99, 260-4200, CP ANNEX
	COUNTY SHERIFF	MAPSCO, INC.	709865	06-AUG-99	01.0100.0560.004350	6.00	APPROXIMATE SHIPPING CHARGE PER MAPSCO
	COUNTY SHERIFF	MAPSCO, INC.	709865	06-AUG-99	01.0100.0560.004350	343.65	MAPSCO - 4TH EDITION
	COUNTY SHERIFF	MAPSCO, INC.	709865	06-AUG-99	01.0100.0560.004350	-6.00	PO 45688, AUSTIN STREET GUIDE, SHF
	COUNTY SHERIFF	WILLIAMSON CO SUN, 08/11/99C	11-AUG-99	01.0100.0560.004310	26.60	ACC 072294-00001, IMPOUNDED 3 HORSES, SHF	
	COUNTY SHERIFF	SHERIFF'S ASSOC. OF TEXAS	09/03/99	13-AUG-99	01.0100.0560.003900	25.00	MEMBERSHIP DUES, ED RICHARDS, SHF
	COUNTY SHERIFF	WILLIAMSON CO SUN, 08/15/99D	15-AUG-99	01.0100.0560.004310	15.40	ACC 072294-00001, BULL POLLED NO MARKS, SHF	
	COUNTY SHERIFF	INC.	16-AUG-99	01.0100.0560.003100	48.00	IMAGING CARTRIDGE FOR BROTHER PC201 FAX MACHINE	
	COUNTY SHERIFF	DANKA INDUSTRIES, INC.	5687842	16-AUG-99	01.0100.0560.003100	5.75	SHIPPING
	COUNTY SHERIFF	DANKA INDUSTRIES, INC.	5687842	16-AUG-99	01.0100.0560.003100	39.95	AUG 99, 1EM-9911, SHF
	COUNTY SHERIFF	GTE SOUTHWEST	AUG 99;1EM	22-AUG-99	01.0100.0560.004211	13.22	AUG 99, 352-7462, SHF
	COUNTY SHERIFF	GTE SOUTHWEST	AUG 99;352-	22-AUG-99	01.0100.0560.004211	89.00	AUGUST BLANKET ORDER FOR RADIO REPAIR
	COUNTY SHERIFF	dba S & P COMMUNICATIONS	88416	24-AUG-99	01.0100.0560.004548	100.00	CAUSE# C99-08-0967, AUG 6-24/99, ANIMAL CARE, SHF
	COUNTY SHERIFF	AUSTIN AVENUE	1263	24-AUG-99	01.0100.0560.004968	-89.00	PO 45619, TOGGLE SWITCH, NOISE-CANCELLING SPKR, EMS
	COUNTY SHERIFF	ANIMAL HOSPITAL	88416	24-AUG-99	01.0100.0560.004548	36.24	AUG 99, 246-1155, SHF
	COUNTY SHERIFF	dba S & P COMMUNICATIONS	AUG 99;246-	25-AUG-99	01.0100.0560.004211	55.50	ACC 1913-2222-3, SHIPPING, SHF
	COUNTY SHERIFF	SOUTHWESTERN BELL	7-722-27965	26-AUG-99	01.0100.0560.004212	31.73	AUG 99, 869-1133, SHF
	COUNTY SHERIFF	FEDERAL EXPRESS CORP	AUG 99;869-	28-AUG-99	01.0100.0560.004211	17.04	AUG 99, 930-2230, SHF
	COUNTY SHERIFF	GTE SOUTHWEST	AUG 99;930-	28-AUG-99	01.0100.0560.004211	33.28	AUG 99, 930-4490, SHF
	COUNTY SHERIFF	GTE SOUTHWEST	AUG 99;930-	28-AUG-99	01.0100.0560.004211	2,005.35	AUG 99, 943-1300, SHF
	COUNTY SHERIFF	GTE SOUTHWEST	AUG 99;943-	28-AUG-99	01.0100.0560.004211		

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LINE	REQ	DEPT	DESCRIPTION	VENUE NAME	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
		COUNTY	CHUBB SECURITY	9H0516	28-AUG-99	01.0100.0560.004548						88.00
		SHERIFF	SYSTEMS INC									
		COUNTY	WAL-MART STORES,	1696374	30-AUG-99	01.0100.0560.003100						40.92
		SHERIFF	INC.									
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530						29.90
		SHERIFF	INC.									
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530						26.80
		SHERIFF	INC.									
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530						26.80
		SHERIFF	INC.									
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530						40.05
		SHERIFF	INC.									
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530						57.00
		SHERIFF	INC.									
		COUNTY	WAL-MART STORES,	1696369	30-AUG-99	01.0100.0560.004999						67.76
		SHERIFF	INC.									
		COUNTY	WAL-MART STORES,	1696369	30-AUG-99	01.0100.0560.004999						12.16
		SHERIFF	INC.									
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530						-2.10
		SHERIFF	INC.									
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530						60.00
		SHERIFF	INC.									
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530						46.82
		SHERIFF	INC.									
		COUNTY	HEB GROCERY	00 437709	30-AUG-99	01.0100.0560.003321						53.93
		SHERIFF										
		COUNTY	BESTLINE	AUG 99;6625	31-AUG-99	01.0100.0560.004211						652.83
		SHERIFF	COMMUNICATIONS									
		COUNTY	BESTLINE	AUG 99;6773	31-AUG-99	01.0100.0560.004211						149.14
		SHERIFF	COMMUNICATIONS									
		COUNTY	WAL-MART STORES,	1696401	31-AUG-99	01.0100.0560.003100						37.50
		SHERIFF	INC.									
		COUNTY	MILLER UNIFORM &	78005	31-AUG-99	01.0100.0560.003311						
		SHERIFF	EMBLEMS, INC.									
		COUNTY	FORT DODGE ANIMAL	281160	31-AUG-99	01.0100.0560.004968						165.30
		SHERIFF	HEALTH									
		COUNTY	WAL-MART STORES,	1696401	31-AUG-99	01.0100.0560.003100						-127.20
		SHERIFF	INC.									
		COUNTY	TEXAS ASSOC OF	2460A	01-SEP-99	01.0100.0560.002050						6,935.64
		SHERIFF	COUNTIES									
		COUNTY	AUSTIN AVENUE	1884	01-SEP-99	01.0100.0560.004968						90.00
		SHERIFF	ANIMAL HOSPITAL									
		COUNTY	MILLER UNIFORM &	78018	01-SEP-99	01.0100.0560.003311						30.00
		SHERIFF	EMBLEMS, INC.									



FUND REQUIREMENTS  
Through Disbursement Date: 09/21/99

FUND	DEPT	DEPT DESCRIPTION	VENUE NAME	INVOICE NO.	INVOICE DATE	APPROVAL	EXPENSE AMT	DESCRIPTION
		DPS	LASER LABS	904	07-MAY-99	01.0100.0564.005730	69.00	LASER LABS/TINT METER
		NORTHWEST	LASER LABS	904	07-MAY-99	01.0100.0564.005730	99.99	LASER LABS/TINT METER -
		NORTHWEST	LASER LABS	904	07-MAY-99	01.0100.0564.005730	8.50	MODEL 100
		DPS	LASER LABS	904	07-MAY-99	01.0100.0564.005730		SHIPPING FEES
		NORTHWEST	GALL'S INC.	40167173000	21-MAY-99	01.0100.0564.005730	64.99	HIDE AWAY STROBES
		NORTHWEST	GALL'S INC.	40167173000	21-MAY-99	01.0100.0564.005730		CLEAR/CLEAR
		DPS	GALL'S INC.	40167173000	21-MAY-99	01.0100.0564.005730	79.99	HIDE AWAY STROBES
		NORTHWEST	GALL'S INC.	40167173000	21-MAY-99	01.0100.0564.005730		RED/CLEAR
		DPS	GALL'S INC.	40167173000	21-MAY-99	01.0100.0564.005730	99.99	HIDE AWAY STROBES
		NORTHWEST	GALL'S INC.	40167173000	21-MAY-99	01.0100.0564.005730		RED/RED
		DPS	GALL'S INC.	40167173000	21-MAY-99	01.0100.0564.005730	14.99	PO 44421, HIDE AWAY
		NORTHWEST	RIBBONS & DATA	5128	14-JUL-99	01.0100.0564.004544	175.00	STROBES, DPS/NORTHWEST
		DPS	SOLUTIONS, INC.	2460A	01-SEP-99	01.0100.0564.002050		REPAIR TO SWINTEC 7040
		NORTHWEST	TEXAS ASSOC OF				3.33	ELECTRIC TYPEWRITER
		DPS	COUNTIES					FOURTH QUARTER
		NORTHWEST					994.78	WORKERS COMP
Total Dept.								
0570	COUNTY JAIL	AUSTIN CONS IN	17314A	16-JUN-99	01.0100.0570.003316		61.00	MANUEL HERRERA, JAIL
	COUNTY JAIL	GASTROENTEROLOG	17314	23-JUN-99	01.0100.0570.003316		771.00	MANUEL HERRERA, JAIL
	COUNTY JAIL	GASTROENTEROLOG	HOLJA000	19-JUL-99	01.0100.0570.003316		75.00	HOLLIE JAMES, JAIL
	COUNTY JAIL	DENNIS L. ROBINSON	080501-0051	05-AUG-99	01.0100.0570.004992		2.50	PO 45983, BIKE PATCH KITS,
		P & K TRUE VALUE						JAIL
	COUNTY JAIL	MARY'S & RALPH'S	107384	10-AUG-99	01.0100.0570.003316		38.30	JUAN TORRES, JAIL
	COUNTY JAIL	PHARMACY						
	COUNTY JAIL	P & K TRUE VALUE	081101-0021	11-AUG-99	01.0100.0570.004992		24.60	AUGUST 1999 BLANKET
								ORDER FOR HARDWARE CSR
								PROGRAM
								7.66 PO 45983, ROPE, BLK
								SHEETING, CORD, JAIL
								74.00 ANNIE CHRIS HAMILTON, JAIL
	COUNTY JAIL	P & K TRUE VALUE	081101-0021	11-AUG-99	01.0100.0570.004992		117.00	ANNIE CHRIS HAMILTON, JAIL
	COUNTY JAIL	GEO HEALTHCARE	VAA39375	16-AUG-99	01.0100.0570.003316		139.00	DAVID CHARLES BURDICK,
	COUNTY JAIL	SYSTEM, INC.	VAA39416	16-AUG-99	01.0100.0570.003316			JAIL
	COUNTY JAIL	GEO HEALTHCARE	VAA39703	16-AUG-99	01.0100.0570.003316		3,207.88	DAVID CHARLES BURDICK,
	COUNTY JAIL	SYSTEM, INC.	VAA39720	16-AUG-99	01.0100.0570.003316			JAIL
	COUNTY JAIL	GEO HEALTHCARE	VAA39590	18-AUG-99	01.0100.0570.003316		74.00	BRENT A. WILLIAMS, JAIL
	COUNTY JAIL	SYSTEM, INC.	VAA39623	18-AUG-99	01.0100.0570.003316		437.13	BRENT A. WILLIAMS, JAIL
	COUNTY JAIL	GEO HEALTHCARE						
	COUNTY JAIL	SYSTEM, INC.						

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FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	ORGANIZATION	ACCOUNT NAME	DATE	AMOUNT	DESCRIPTION
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA39735	18-AUG-99	01.0100.0570.003316	675.50 CERRIE PRUITT, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA39583	18-AUG-99	01.0100.0570.003316	59.00 DONNA D. HOCKADAY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA39605	18-AUG-99	01.0100.0570.003316	44.25 DONNA D. HOCKADAY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA39578	18-AUG-99	01.0100.0570.003316	59.00 JEFFREY D. BECKMAN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA39594	18-AUG-99	01.0100.0570.003316	60.62 JEFFREY D. BECKMAN, JAIL
COUNTY JAIL	TEXAS CORRECTIONAL INDUSTRIES	58542	18-AUG-99	01.0100.0570.003009	1,100.00 WHITE MATTRESS COVER W/O TIES PRICE QUOTE BY MECHELLE MESECKE 7-8-99 DEL DATE - 60 DAY TURN AROUND FROM DATE ORDERED NO FREIGHT ON ANY ORDER OVER \$100 (WADE TILLY)
COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL, INC.	65792	20-AUG-99	01.0100.0570.004232	400.00 REGISTRATION FEES FOR SEMINAR AUG 30-31 PRISONER CONTROL SEARCH AND TRANSPORTATION TECHNIQUES ATTENDEES: D. NEWSOM K. POKLUDA
COUNTY JAIL	KENNETH DUDERSTADT	08/23/99	23-AUG-99	01.0100.0570.004232	146.49 AUG 16-19, EXP REIMB, JAIL
COUNTY JAIL	P & K TRUE VALUE	082301-0043	23-AUG-99	01.0100.0570.004992	14.00 AUGUST 1999 BLANKET ORDER FOR HARDWARE CSR PROGRAM
COUNTY JAIL	AMERCARE PRODUCTS, INC.	991238	23-AUG-99	01.0100.0570.003009	458.00 COLGATE TOOTHPASTE 144/CASE @ .159 EA
COUNTY JAIL	THURMAN HOLT	08/24/99	24-AUG-99	01.0100.0570.004232	44.11 AUG 16-19, EXP REIMB, JAIL
COUNTY JAIL	RICHARD STAMNITZ	08/24/99	24-AUG-99	01.0100.0570.004231	10.56 AUG 24, EXP REIMB, JAIL
COUNTY JAIL	U.S. OFFICE PRODUCTS	9364977-0	24-AUG-99	01.0100.0570.003100	15.75 AUGUST BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	U.S. OFFICE PRODUCTS	9365100-0	24-AUG-99	01.0100.0570.003100	400.02 AUGUST BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	U.S. OFFICE PRODUCTS	9364977-0	24-AUG-99	01.0100.0570.003100	8.24 PO 45741, OFFICE SUPPLIES, JAIL
COUNTY JAIL	WAL-MART STORES, INC.	1696318	25-AUG-99	01.0100.0570.003316	182.67 AUGUST BLANKET ORDER FOR INMATE MEDICAL NON-PRESCRIPTION
COUNTY JAIL	WAL-MART STORES, INC.	1696318	25-AUG-99	01.0100.0570.003316	-129.70 PO 45744, NON PRESCRIPTION, JAIL
COUNTY JAIL	CHUBB SECURITY SYSTEMS INC	9H0521	28-AUG-99	01.0100.0570.004548	60.00 MONITORS CHECKED, JAIL

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FUND REQUIREMENTS

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FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	QUANTITY	UNIT PRICE	TOTAL PRICE
0630	HEALTH DISTRICT	SOUTHWESTERN BELL	JUL 99:2604203-JUL-99	01.0100.0630.004211				406.83 JUL 99, 260-4200, CP ANNEX
	HEALTH DISTRICT	SOUTHWESTERN BELL	JUL 99:2483219-JUL-99	01.0100.0630.004211				634.47 JUL 99, 248-3200, RR ANNEX
	HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 99:260-03-AUG-99	01.0100.0630.004211				404.84 AUG 99, 260-4200, CP ANNEX
	HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 99:248-19-AUG-99	01.0100.0630.004211				714.44 AUG 99, 248-3200, RR ANNEX
	HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 99:6069 31-AUG-99	01.0100.0630.004211				53.90 AUG 99, ACC 6069, HEALTH DIST
	HEALTH DISTRICT	COMMUNICATIONS BESTLINE	AUG 99:6071 31-AUG-99	01.0100.0630.004211				117.84 AUG 99, ACC 6071, HEALTH DIST
	HEALTH DISTRICT	COMMUNICATIONS BESTLINE	AUG 99:6091 31-AUG-99	01.0100.0630.004211				13.05 AUG 99, ACC 6094, HEALTH DIST
	HEALTH DISTRICT	COMMUNICATIONS BESTLINE	AUG 99:6691 31-AUG-99	01.0100.0630.004211				2.54 AUG 99, ACC 6691, HEALTH DIST
	HEALTH DISTRICT	COMMUNICATIONS BESTLINE	2460A 01-SEP-99	01.0100.0630.002050				544.56 1999 FOURTH QUARTER WORKERS COMP
	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	SEP 99:259-8 01-SEP-99	01.0100.0630.004211				104.88 SEP 99, 259-8946, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	SEP 99:EAP-01-SEP-99	01.0100.0630.004211				148.68 SEP 99, EAP-6710, HEALTH DIST
	HEALTH DISTRICT	GTE SOUTHWEST	SEP 99:H/DE 06-SEP-99	01.0100.0630.004209				1.94 SEP 99, ACC 60713807, HEALTH DIST
	HEALTH DISTRICT	AT&T WIRELESS SERVICE	09/15/99 15-SEP-99	01.0100.0630.004905				776.20 SEP 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	M & L PHARMACY	09/15/99 15-SEP-99	01.0100.0630.004905				3,279.25 SEP 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	PFENNIG'S PHARMACY INC.	09/15/99 15-SEP-99	01.0100.0630.004905				2,390.64 SEP 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	THE MEDICINE SHOPPE	09/15/99 15-SEP-99	01.0100.0630.004905				2,896.95 SEP 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	WALGREEN PHARMACY	09/15/99 15-SEP-99	01.0100.0630.004905				1,682.13 SEP 99, INDIGENT HEALTH CARE, HEALTH DIST
	HEALTH DISTRICT	QUICK MESA PARK PHARMACY						14,173.14
Total Dept.								
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	9909115 01-SEP-99	01.0100.0640.004965				1,800.00 AUG 99, MANAGEMENT SERVICE,
0665	EXTENSION SERVICE	MINOLTA CORPORATION	9081859360 18-AUG-99	01.0100.0665.004500				384.60 PO 41306, JUL 1-31/99, SER 317369, EXT/SERV
	EXTENSION SERVICE	RON LEPS	08/30/99 30-AUG-99	01.0100.0665.004232				181.00 SEP 14, EXP REIMB, EXT SERV
	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	2460A 01-SEP-99	01.0100.0665.002050				19.57 1999 FOURTH QUARTER WORKERS COMP

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FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Dept	Agency	Account	Amount	Balance	Balance
1000	WM CO COURTHOUSE	032911	25-AUG-99	01.0100.1000.004510	-26.72 PO 46185, RESET RELAY, COURTHOUSE
	WM CO COURTHOUSE	032911	25-AUG-99	01.0100.1000.004510	142.88 RESET RELAY (A/C PART)
	WM CO COURTHOUSE	2153268	01-SEP-99	01.0100.1000.004510	3.29 PO 46171, BEADED CHAIN, CONNECTOR, CTHSE
	WM CO COURTHOUSE	2153365	01-SEP-99	01.0100.1000.004510	1.97 PO 46171, MOUNTING TAPE, CTHSE
Total Dept.					121.42
1001	HISTORICAL SOCIETY	AUG 99/408	01-SEP-99	01.0100.1001.004430	11.27 AUG 99, ACC 168-3879-99-1, HIST SOCIETY
1003	TAYLOR ANNEX	AUG 99	25-AUG-99	01.0100.1003.004430	46.30 AUG 99, 1/2 TRASH PICKUP, TAYLOR ANNEX
	TAYLOR ANNEX	SEP 99/1162	10-SEP-99	01.0100.1003.004430	946.88 SEP 99, ACC 411-2218-99-7, TAYLOR ANNEX
Total Dept.					993.18
1004	TAYLOR TAX OFFICE	SEP 99/7442	10-SEP-99	01.0100.1004.004430	215.58 SEP 99, ACC 422-1586-98-7, TAYLOR TAX OFC.
1005	ROUND ROCK ANNEX	92151376	27-AUG-99	01.0100.1005.004510	377.00 DOOR REPAIR - PARTS AND LABOR
1008	SHERIFF ADMIN/JAIL	1880	01-AUG-99	01.0100.1008.004510	225.00 SEPT BLANKET ORDER FOR WATER TREATMENT 8/1 - 9/1
	SHERIFF ADMIN/JAIL	61147	16-AUG-99	01.0100.1008.004510	208.75 GENERATOR REPAIR SERVICE PARTS AND LABOR
	SHERIFF ADMIN/JAIL	3861	25-AUG-99	01.0100.1008.004999	250.00 21-28 YARDS, 26OZ CARPET, INSTALLED INCLUDES LABOR FOR STEPS & ALL MATERIALS
	SHERIFF ADMIN/JAIL	001099/1021	25-AUG-99	01.0100.1008.004510	298.00 42" DRUM FAN
	SHERIFF ADMIN/JAIL	29-49972-01	31-AUG-99	01.0100.1008.004510	28.76 PO 45655, TURNLOK, FLUSH RCPT, JAIL
	SHERIFF ADMIN/JAIL	2153220	31-AUG-99	01.0100.1008.004510	28.48 PO 45765, INDOOR TRANS, HEX NUT, ROD, JAIL
	SHERIFF ADMIN/JAIL	29-50100-01	01-SEP-99	01.0100.1008.004510	167.33 PO 45655, LAMP, BREAKER, JAIL

FUND REQUIREMENTS  
Through Disbursement Date: 09/21/99

Dept	Agency	Project	Account	Amount	Comments
1009	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2153349 02-SEP-99 01.0100.1008.004510	26.33	PO 46171, EYEBOLT, ANCHORS, NUT, WASHERS, JAIL
Total Dept.				1,232.65	
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2153374 03-SEP-99 01.0100.1009.004510	41.06	PO 46171, PLUNGER, ADAPTER, SPRAY HEAD, CRIM JUST. CENT.
1011	DETENTION CENTER	CITY OF GEORGETOWN	SEP 99/4221 08-SEP-99 01.0100.1011.004430	1,513.27	SEP 99, ACC 08-0070-00, DETENTION CTR.
1015	EMS STATION-TAYLO	TXU ELECTRIC	SEP 99/4694 10-SEP-99 01.0100.1015.004430	177.93	SEP 99, ACC 416-3616-99-0, EMS TAYLOR
1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	SEP 99/1560 01-SEP-99 01.0100.1016.004430	13.72	SEP 99, ACC 625-4969-99-8, RADIO TOWER
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	SEP 99/6348 08-SEP-99 01.0100.1017.004430	124.38	SEP 99, ACC 08-0545-00, ABC/GAME WARDEN
1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	SEP 99/1616 08-SEP-99 01.0100.1018.004430	271.27	SEP 99, ACC 08-0550-00, TRUSTEE SHOP
1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	SEP 99/36 08-SEP-99 01.0100.1024.004430	79.63	SEP 99, ACC 58-1355-02, EMS GTWN
1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2151617 23-JUL-99 01.0100.1026.004510	3.15	PO 45254, NAILS, CENT MAINT
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2151597 24-JUL-99 01.0100.1026.004510	5.40	PO 45254, NAILS, CENT. MAINT
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2153390 03-SEP-99 01.0100.1026.004510	49.79	PO 46171, ROLLER, LOCK, CENT MAINT FAC.
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 99/1320 08-SEP-99 01.0100.1026.004430	1,428.05	SEP 99, ACC 08-0350-00, CENTRAL MAINT. FAC.
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 99/2043 08-SEP-99 01.0100.1026.004430	2,130.60	SEP 99, ACC 08-0352-01, CENTRAL MAINT FAC.
Total Dept.				3,616.99	
1029	BLDGS MAIN OFFICE	GTE WIRELESS	AUG 99/217- 22-AUG-99 01.0100.1029.004209	68.84	AUG 99, 217-1254, MAINT OFFICE
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086308980 27-AUG-99 01.0100.1029.003311	49.14	PO 45656, UNIFORMS, BLDG. MAINT

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FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Account	Agency	Project	Object	Period	Amount	Balance
BLDGS MAIN OFFICE	BERRY HARDWARE CO	2153303	01-SEP-99	01.0100.1029.004510	5.21	PO 46171, CAUTION TAPE, BLDS. MAINT
BLDGS MAIN OFFICE	CINTAS CORPORATION	086310936	03-SEP-99	01.0100.1029.003311	102.58	AUGUST BLANKET ORDER FOR UNIFORMS
BLDGS MAIN OFFICE	CINTAS CORPORATION	086310936	03-SEP-99	01.0100.1029.003311	-53.44	PO 45656, UNIFORMS, BLDGS MAINT
BLDGS MAIN OFFICE	CITY OF GEORGETOWN	SEP 99/1587	08-SEP-99	01.0100.1029.004430	236.65	SEP 99, ACC 08-0555-01, MAINT SHOP
Total Dept.					408.98	
1032	CEDAR PARK ANNEX	SEP 99/780.3	03-SEP-99	01.0100.1032.004430	10.00	SEP 99, ACC 223-3263-98-3, CP ANNEX
1036	TAYLOR CSCD	SEP 99/2497	10-SEP-99	01.0100.1036.004430	275.45	SEP 99, ACC 422-1617-99-8, TAYLOR CSCD
1038	503 MAIN	GEORGETOWN LOCK 2190 & KEY	23-AUG-99	01.0100.1038.004510	100.00	LOCKSMITH SERVICE TO REKEY CYLINDERS
	503 MAIN	SERVICE MASTER	01-SEP-99	01.0100.1038.004962	714.00	CONSTRUCTION CLEAN, 503 MAIN
	503 MAIN	GEORGETOWN LOCK 2235 & KEY	02-SEP-99	01.0100.1038.004510	5.00	PO 44870, SAFETY DEPOSIT KEY, 503 MAIN STREET
	503 MAIN	CITY OF GEORGETOWN	SEP 99/121	08-SEP-99	328.28	SEP 99, ACC 58-1365-07, 503 MAIN ST
Total Dept.					1,147.28	
Total Fund					174,288.77	

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Agency	Fund	Account	Vendor Name	Invoice Date	Invoice Num	Disbursement Date	Disbursement Num	Disbursement Amt	Balance Forward
0200	0210	UNIFIED ROAD SYSTEM	dba REAL-COMP	07017059	01-JUL-99	01.0200.0210.004100		50.00	COUNTY ACCESS, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15054	24-JUL-99	01.0200.0210.004900		31.04	BEARING
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15054	24-JUL-99	01.0200.0210.004900		29.38	BEARING
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15054	24-JUL-99	01.0200.0210.004900		13.88	CLIP
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15054	24-JUL-99	01.0200.0210.004900		12.00	FREIGHT
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15054	24-JUL-99	01.0200.0210.004900		-2.30	PO 45689, SHIM, SHAFT, BEARING, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15054	24-JUL-99	01.0200.0210.004900		37.88	SEAL, OIL
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15054	24-JUL-99	01.0200.0210.004900		67.44	SHAFT, SPLINED
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15054	24-JUL-99	01.0200.0210.004900		4.96	SHIM 3MM
		UNIFIED ROAD SYSTEM	BERRY HARDWARE	2151961	02-AUG-99	01.0200.0210.003001		1.79	AUGUST 99 BLANKET ORDER FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	110567	03-AUG-99	01.0200.0210.004541		15.74	AUGUST 99 BLANKET ORDER FOR GENERAL EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE	2152097	04-AUG-99	01.0200.0210.003001		20.49	AUGUST 99 BLANKET ORDER FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	110715	05-AUG-99	01.0200.0210.004541		54.03	AUGUST 99 BLANKET ORDER FOR GENERAL EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	110806	06-AUG-99	01.0200.0210.004541		20.70	AUGUST 99 BLANKET ORDER FOR GENERAL EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-051899	06-AUG-99	01.0200.0210.003001		100.00	AUGUST 99 BLANKET ORDER FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-051895	06-AUG-99	01.0200.0210.004510		4.08	AUGUST 99 BLANKET ORDER FOR HARDWARE SUPPLIES
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-051899	06-AUG-99	01.0200.0210.004510		7.25	AUGUST 99 BLANKET ORDER FOR HARDWARE SUPPLIES
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-051899	06-AUG-99	01.0200.0210.003001		-87.28	PO 45779, BOLTS, NUTS, WASHERS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-051899	06-AUG-99	01.0200.0210.004510		-7.25	PO 45779, BOLTS, NUTS, WASHERS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE	2152344	10-AUG-99	01.0200.0210.003001		35.16	AUGUST 99 BLANKET ORDER FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-052212	12-AUG-99	01.0200.0210.004510		49.98	AUGUST 99 BLANKET ORDER FOR HARDWARE SUPPLIES
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-052212	12-AUG-99	01.0200.0210.003001		49.98	PO 45779, DUPLEX, URS

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FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Agency	Project	Vendor Name	Invoice Num	Invoice Date	Invoice Amount	Project Amount
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-052212	12-AUG-99	01.0200.0210.004510	-49.98 PO 45779, DUPLEX, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	111375	16-AUG-99	01.0200.0210.004541	32.69 AUGUST 99 BLANKET ORDER FOR GENERAL EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152588	17-AUG-99	01.0200.0210.004510	20.69 AUGUST 99 BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152588	17-AUG-99	01.0200.0210.003001	13.56 PO 45777, PRUNING SEAL, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152588	17-AUG-99	01.0200.0210.004510	-20.69 PO 45777, PRUNING SEAL, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	111443	18-AUG-99	01.0200.0210.004541	6.00 AUGUST 99 BLANKET ORDER FOR GENERAL EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	111444	18-AUG-99	01.0200.0210.004541	9.00 AUGUST 99 BLANKET ORDER FOR GENERAL EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	111446	18-AUG-99	01.0200.0210.004541	12.89 AUGUST 99 BLANKET ORDER FOR GENERAL EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-052464	18-AUG-99	01.0200.0210.004510	2.29 AUGUST 99 BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-052475	18-AUG-99	01.0200.0210.004510	3.50 AUGUST 99 BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-052464	18-AUG-99	01.0200.0210.003001	2.29 PO 45779, NUTS, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-052464	18-AUG-99	01.0200.0210.004510	-2.29 PO 45779, NUTS, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-052475	18-AUG-99	01.0200.0210.003001	16.81 PO 45779, PRUNING SPRAY, CLEANER, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-052475	18-AUG-99	01.0200.0210.004510	-3.50 PO 45779, PRUNING SPRAY, CLEANER, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	111512	19-AUG-99	01.0200.0210.004541	4.00 AUGUST 99 BLANKET ORDER FOR GENERAL EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152703	19-AUG-99	01.0200.0210.003001	17.56 AUGUST 99 BLANKET ORDER FOR HAND TOOLS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152703	19-AUG-99	01.0200.0210.004510	24.66 AUGUST 99 BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152715	19-AUG-99	01.0200.0210.004510	29.65 AUGUST 99 BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152715	19-AUG-99	01.0200.0210.003001	29.65 PO 45777, BIT, BLADE, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152715	19-AUG-99	01.0200.0210.004510	-29.65 PO 45777, BIT, BLADE, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152703	19-AUG-99	01.0200.0210.003001	24.66 PO 45777, SPRAYER, PRUNING SEAL, URS

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FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	DESCRIPTION	VENUE NAME	PROJECT NO	PROJECT DATE	PROJECT CODE	PROJECT AMT	PROJECT TYPE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152703	19-AUG-99	01.0200.0210.004510	-24.66	PO 45777, SPRAYER, PRUNING SEAL, URS	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	111511	19-AUG-99	01.0200.0210.004541	59.73	PO 45783, REPAIR STARTER, URS	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	673104	20-AUG-99	01.0200.0210.003550	951.56	GRADE 5 AG. URS	
UNIFIED ROAD SYSTEM	AIRGAS, INC.	723183	20-AUG-99	01.0200.0210.004541	204.20	PO 44739, OXYGEN, URS	
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-052605	20-AUG-99	01.0200.0210.003001	9.98	PO 45779, LIME, URS	
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-052619	20-AUG-99	01.0200.0210.003001	9.98	PO 45779, LIME, URS	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	673104	20-AUG-99	01.0200.0210.003550	0.01	PO 46061, CONCRETE, URS	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	111694	23-AUG-99	01.0200.0210.004541	200.00	AUGUST 99 BLANKET ORDER FOR EQUIPMENT MAINTENANCE	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	111694	23-AUG-99	01.0200.0210.004541	44.95	AUGUST 99 BLANKET ORDER FOR GENERAL EQUIPMENT MAINTENANCE	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	111694	23-AUG-99	01.0200.0210.004541	200.00	AUGUST 99 BLANKET ORDER FOR LAWN EQUIPMENT	
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	58774	24-AUG-99	01.0200.0210.003550	-433.44	PO 45783, 1LB ROLL, URS	
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-70138	24-AUG-99	01.0200.0210.003551	3,234.40	AC-5 FOR SEAL COATING CR 289	
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	58774	24-AUG-99	01.0200.0210.003550	600.00	CONCRETE SAND - FOR STOCK @ CMF	
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-052694	24-AUG-99	01.0200.0210.003001	-212.16	PO 45728, ASPHALT, URS	
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-70138	24-AUG-99	01.0200.0210.003551	5.49	PO 45779, CHALK BOX, URS	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9364274-1	24-AUG-99	01.0200.0210.003100	-30.00	PO 45910, SAND, URS	
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-052747	25-AUG-99	01.0200.0210.004510	38.16	PO 46060, OFFICE SUPPLIES, URS	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	397068	25-AUG-99	01.0200.0210.003550	32.90	AUGUST 99 BLANKET ORDER FOR HARDWARE SUPPLIES	
UNIFIED ROAD SYSTEM	CCI/TRIAD SYSTEMS CORP.	RSB1000699	25-AUG-99	01.0200.0210.004541	149.00	LASERCAT INTERCHANGE, URS	
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	58852	26-AUG-99	01.0200.0210.003550	2,727.86	AC-5 FOR SEAL COATING CR 360 - 2ND COURSE	
UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	AUG 99/3646	26-AUG-99	01.0200.0210.004430	105.60	AUG 99, ACC 1572-061562-01, URS	
UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	AUG 99/5175	26-AUG-99	01.0200.0210.004430	89.66	AUG 99, ACC 1572-082502-01, URS	

# FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

LINE	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	P 11225	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596359	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596357	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596358	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	398903	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596357	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596359	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	398903	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	398903	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	SAFETY SERVICES OF TEXAS	99.08.30	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993
UNIFIED ROAD SYSTEM	EDD FULKES	08/27/99A	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400
UNIFIED ROAD SYSTEM	EDD FULKES	08/27/99	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400
UNIFIED ROAD SYSTEM	SAFETY SERVICES OF TEXAS	99.08.30	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993
UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	BN7057528	27-AUG-99	01.0200.0210.004232	27-AUG-99	01.0200.0210.004232	27-AUG-99	01.0200.0210.004232	27-AUG-99	01.0200.0210.004232	27-AUG-99	01.0200.0210.004232	27-AUG-99	01.0200.0210.004232	27-AUG-99	01.0200.0210.004232
UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC.	08/27/99	27-AUG-99	01.0200.0210.003540	27-AUG-99	01.0200.0210.003540	27-AUG-99	01.0200.0210.003540	27-AUG-99	01.0200.0210.003540	27-AUG-99	01.0200.0210.003540	27-AUG-99	01.0200.0210.003540	27-AUG-99	01.0200.0210.003540
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	AUG 99:859-	28-AUG-99	01.0200.0210.004211	28-AUG-99	01.0200.0210.004211	28-AUG-99	01.0200.0210.004211	28-AUG-99	01.0200.0210.004211	28-AUG-99	01.0200.0210.004211	28-AUG-99	01.0200.0210.004211	28-AUG-99	01.0200.0210.004211
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	79-08-0271	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	79-08-0271	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0231	30-AUG-99	01.0200.0210.003001	30-AUG-99	01.0200.0210.003001	30-AUG-99	01.0200.0210.003001	30-AUG-99	01.0200.0210.003001	30-AUG-99	01.0200.0210.003001	30-AUG-99	01.0200.0210.003001	30-AUG-99	01.0200.0210.003001
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	79-08-0271	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	P 11225	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596359	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596357	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596358	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	398903	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596357	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596359	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	398903	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	398903	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	SAFETY SERVICES OF TEXAS	99.08.30	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993
UNIFIED ROAD SYSTEM	EDD FULKES	08/27/99A	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400
UNIFIED ROAD SYSTEM	EDD FULKES	08/27/99	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400
UNIFIED ROAD SYSTEM	SAFETY SERVICES OF TEXAS	99.08.30	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993
UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	BN7057528	27-AUG-99	01.0200.0210.004232	27-AUG-99	01.0200.0210.004232	27-AUG-99	01.0200.0210.004232	27-AUG-99	01.0200.0210.004232	27-AUG-99	01.0200.0210.004232	27-AUG-99	01.0200.0210.004232	27-AUG-99	01.0200.0210.004232
UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC.	08/27/99	27-AUG-99	01.0200.0210.003540	27-AUG-99	01.0200.0210.003540	27-AUG-99	01.0200.0210.003540	27-AUG-99	01.0200.0210.003540	27-AUG-99	01.0200.0210.003540	27-AUG-99	01.0200.0210.003540	27-AUG-99	01.0200.0210.003540
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	AUG 99:859-	28-AUG-99	01.0200.0210.004211	28-AUG-99	01.0200.0210.004211	28-AUG-99	01.0200.0210.004211	28-AUG-99	01.0200.0210.004211	28-AUG-99	01.0200.0210.004211	28-AUG-99	01.0200.0210.004211	28-AUG-99	01.0200.0210.004211
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	79-08-0271	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	79-08-0271	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0231	30-AUG-99	01.0200.0210.003001	30-AUG-99	01.0200.0210.003001	30-AUG-99	01.0200.0210.003001	30-AUG-99	01.0200.0210.003001	30-AUG-99	01.0200.0210.003001	30-AUG-99	01.0200.0210.003001	30-AUG-99	01.0200.0210.003001
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	79-08-0271	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	P 11225	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510	26-AUG-99	01.0200.0210.004510
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596359	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596357	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200						



FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	DEPT	PROJECT	YORGE SERVICE	INVOICE	DATE	AMOUNT	EXPENSE	DATE	AMOUNT
UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC.	28354	30-AUG-99	01.0200.0210.003599	1,177.94	HAULING BASE FROM HWY. 195 CRUSHED STONE TO CR 143		
UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC.	28355	30-AUG-99	01.0200.0210.003599	2,589.56	PO 45509, ROAD BASE, URS		
UNIFIED ROAD SYSTEM		TAYLOR ACE HARDWARE & BUILDING	A 14302	31-AUG-99	01.0200.0210.004510	13.28	AUGUST 99 BLANKET ORDER FOR BUILDING SUPPLIES		
UNIFIED ROAD SYSTEM		M. E. RUBY, JR, INC.	10399	31-AUG-99	01.0200.0210.003551	464.31	FLEXIBLE BASE FOR STOCKPILE @ LIBERTY HILL YARD		
UNIFIED ROAD SYSTEM		M. E. RUBY, JR, INC.	10400	31-AUG-99	01.0200.0210.003551	425.07	FLEXIBLE BASE FOR STOCKPILE AT LIBERTY HILL YARD		
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO	790061	31-AUG-99	01.0200.0210.003551	0.01	PO 44469, BASE, URS		
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO	789795	31-AUG-99	01.0200.0210.003551	1,257.63	STANDARD BASE		
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO	790060	31-AUG-99	01.0200.0210.003551	275.01	STANDARD BASE		
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO	790061	31-AUG-99	01.0200.0210.003551	863.45	STANDARD BASE FOR RECONSTRUCTING BUSBY CROSSING		
UNIFIED ROAD SYSTEM		TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0200.0210.002050	9,843.69	1999 FOURTH QUARTER WORKERS COMP		
UNIFIED ROAD SYSTEM		AMERICAN FENCE SUPPLY CO	0003-2545	01-SEP-99	01.0200.0210.005400	149.75	4X4 20' LONG 5' HIGH BULL PANELS TO COMPLETE WATER GAPS AT BRIDGES ON CR 466		
UNIFIED ROAD SYSTEM		MCCOY'S BUILDING SUPPLY	5506776	01-SEP-99	01.0200.0210.003553	100.38	ALAMO CEMENT MIX		
UNIFIED ROAD SYSTEM		SPRINT	SEP 99;793-2	04-SEP-99	01.0200.0210.004211	83.16	SEP 99, 793-2089, URS		
UNIFIED ROAD SYSTEM		TXU ELECTRIC	SEP 99/0124	08-SEP-99	01.0200.0210.004430	15.05	SEP 99, ACC 408-3233-99-1, URS		
UNIFIED ROAD SYSTEM		KEITH HOWICK	09/14/99	14-SEP-99	01.0200.0210.005200	500.00	RIGHT OF WAY PURCHASE 416 SQ FT OUT OF LOT 1 BLK H DURHAM PARK MAKE CHECK PAYABLE TO KEITH HOWICK		257,191.38
Total Dept.									
0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	JUL 99;24832	19-JUL-99	01.0200.0211.004211	62.57	JUL 99, 248-3200, RR ANNEX		
0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	AUG 99;248-	19-AUG-99	01.0200.0211.004211	215.43	AUG 99, 248-3200, RR ANNEX		

# FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

LINE#	DEPT	ORGANIZATION	YR	MO	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
		COMMISSIONER TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0200.0211.002050							
		COMMISSIONER AIRTOUCH PAGING	H4214654Z1	01-SEP-99	01.0200.0211.004211							
		PCT #1										
		PCT #1										
		Total Dept.										
		COMMISSIONER SOUTHWESTERN BELL	JUL 99;2604203-JUL-99	01.0200.0212.004211								
		PCT #2										
		COMMISSIONER SOUTHWESTERN BELL	AUG 99;260-03-AUG-99	01.0200.0212.004211								
		PCT #2										
		COMMISSIONER TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0200.0212.002050							
		PCT #2										
		COMMISSIONER NICKEY LAWRENCE	09/07/99	01.0200.0212.003100								
		PCT #2										
		COMMISSIONER NICKEY LAWRENCE	09/07/99	01.0200.0212.004231								
		PCT #2										
		Total Dept.										
		COMMISSIONER TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0200.0213.002050							
		PCT #3										
		COMMISSIONER HERITAGE PRINTING & OFFICE SUPPLIES, INC.	20739	03-SEP-99	01.0200.0213.003100							
		PCT #3										
		COMMISSIONER HERITAGE PRINTING & OFFICE SUPPLIES, INC.	20739	03-SEP-99	01.0200.0213.003100							
		PCT #3										
		Total Dept.										
		COMMISSIONER TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0200.0214.002050							
		PCT #4										
		COMMISSIONER DOROTHY FISCHER	09/03/99	01.0200.0214.004212								
		PCT #4										
		COMMISSIONER DOROTHY FISCHER	09/03/99	01.0200.0214.004999								
		PCT #4										
		COMMISSIONER FRANKIE LIMMER	09/03/99	01.0200.0214.004231								
		PCT #4										
		Total Dept.										
		Total Fund										

FUND REQUIREMENTS  
Through Disbursement Date: 09/21/99

Agency	Dept	Program	Vendor Name	Invoice No	Invoice Date	Invoice Due	Amount	Balance	Comments
0350	0680	LAW LIBRARY	WEST PUBLISHING CO	32285739	03-JUL-99	01.0350.0680.005758	31.75		ACC 885-630-514, TX PRAC VOLS 3-5 2D 1999PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37309871	28-JUL-99	01.0350.0680.005758	47.00		ACC 858-363-300, FED REP 3D V173, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37317971	28-JUL-99	01.0350.0680.005758	47.00		ACC 858-363-300, FED SUPPLEMENT 2D V40M, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37346901	29-JUL-99	01.0350.0680.005758	65.25		ACC 194-710-332, TX CASES 2D V987-988, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37348533	29-JUL-99	01.0350.0680.005758	65.25		ACC 853-228-550, TX CASES 2D V987-988, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37348787	29-JUL-99	01.0350.0680.005758	65.25		ACC 858-363-300, TX CASES 2D V987-988, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37349342	29-JUL-99	01.0350.0680.005758	65.25		ACC 885-630-514, TX CASES 2D V987-988, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37405861	02-AUG-99	01.0350.0680.005758	78.25		ACC 858-363-300, AMERICAN LAW REPORTS 5TH V70, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37478560	04-AUG-99	01.0350.0680.005758	80.25		ACC 858-363-300, CORPUS JURIS SECUNDUM V27, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37504195	04-AUG-99	01.0350.0680.005758	47.00		ACC 858-363-300, FED REP 3D V174, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37488115	04-AUG-99	01.0350.0680.005758	136.50		ACC 858-363-300, WEST FED PRAC DG 4TH ED, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37805921	06-AUG-99	01.0350.0680.005758	94.00		ACC 853-228-550, CD ROM-TX CASES SERV 8/99 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37817736	06-AUG-99	01.0350.0680.005758	33.50		ACC 853-228-550, CD ROM-TX STAT & CODE ANNO, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37565943	06-AUG-99	01.0350.0680.005758	47.00		ACC 858-363-300, FED SUPPLE 2D V41, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37719643	09-AUG-99	01.0350.0680.005758	96.75		ACC 858-363-300, AMERICAN JURIS 2D V61C, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37969911	11-AUG-99	01.0350.0680.005758	47.00		ACC 858-363-300, FED SUPPLEMENT 2D V42, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37644170	11-AUG-99	01.0350.0680.005758	147.75		ACC 858-363-300, TX DIGEST 2D V17 17A 17B, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37644584	11-AUG-99	01.0350.0680.005758	147.75		ACC 885-630-514, TX DIGEST 2D V17, 17A&17B, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38030170	12-AUG-99	01.0350.0680.005758	47.00		ACC 858-363-300, FED REP 3D V175, LAW LIBRARY

3300

# FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE MONTH	INVOICE YEAR	AMOUNT	EXPENSE CODE	EXPENSE DESCRIPTION
		LAW LIBRARY	WEST PUBLISHING CO	38099825	13-AUG-99	01.0350.0680.005758		47.00	ACC 858-363-300, FED SUPPLEMENT 2D V43, LAW LIBRARY	
		LAW LIBRARY	WEST PUBLISHING CO	38128370	16-AUG-99	01.0350.0680.005758		42.00	ACC 194-710-332, TX UCC FORM V1&2 99PP& DISK, LAW LIBRARY	
		LAW LIBRARY	WEST PUBLISHING CO	38130785	16-AUG-99	01.0350.0680.005758		42.00	ACC 858-363-300, TX UCC FORM V1&2 99PP DISK, LAW LIBRARY	
		LAW LIBRARY	WEST PUBLISHING CO	38131517	16-AUG-99	01.0350.0680.005758		42.00	ACC 885-630-514, TX UCC FORM V1&2 99PP& DISK, LAW LIBRARY	
		LAW LIBRARY	IOS CAPITAL	44789431	17-AUG-99	01.0350.0680.005758		135.00	SEP 5-OCT 5/99, COPIES, LAW LIBRARY	
		LAW LIBRARY	KNOWLES PUBLISHING, INC.	1060752	18-AUG-99	01.0350.0680.005758		84.00	ACC 00936837, ERISMAN'S REVERSIBLE ERRORS IN TX, LAW LIBRARY	
		LAW LIBRARY	MATTHEW BENDER & CO. INC.	80174388	23-AUG-99	01.0350.0680.005758		66.48	ACC 000266411, DORSANEO TX CODES 99-00, LAW LIBRARY	
		LAW LIBRARY	SHEPARD'S/MCGRAW-23980656 INC		24-AUG-99	01.0350.0680.005758		595.42	ACC 1200000993, TX CITATIONS, LAW LIBRARY	
		LAW LIBRARY	SHEPARD'S/MCGRAW-23980664 INC		24-AUG-99	01.0350.0680.005758		379.68	ACC 1200000993, TX CITATIONS, LAW LIBRARY	
Total Dept.								2,823.08		
Total Fund								2,823.08		

# FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE MONTH	INVOICE YEAR	AMOUNT	EXPENSE CODE	EXPENSE DESCRIPTION
0360		COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0360.0360.002050		187.67	1999 FOURTH QUARTER WORKERS COMP	



FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	DEPT	CD	DESCRIPTION	NAME	DATE	AMOUNT	DATE	AMOUNT
0399	0000		Default	STATE	08/31/99A	31-AUG-99	01.0399.0000.208350	9,127.21
			Default	COMPTROLLER	08/31/99	31-AUG-99	01.0399.0000.208860	5,120.05
				STATE				14,247.26
				COMPTROLLER				14,247.26
Total Dept.								
Total Fund								

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	DEPT	CD	DESCRIPTION	NAME	DATE	AMOUNT	DATE	AMOUNT
0406	0696		COUNTY ATTY	BANK OF AMERICA	AUG 99;C/AT	24-AUG-99	01.0406.0696.004999	150.66
			HOT CHECK					5586-3712-4905-8229, C/ATTY
			COUNTY ATTY	DAVID LAIBOVITZ	08/26/99	26-AUG-99	01.0406.0696.004999	19.33
			HOT CHECK					AUG 12, EXP REIMB C/ATTY
			COUNTY ATTY	AMERICAN EXPRESS	AUG 99;C/AT	27-AUG-99	01.0406.0696.004999	53.47
			HOT CHECK					AUG 99, ACC
			COUNTY ATTY	TEXAS ASSOC OF	2460A	01-SEP-99	01.0406.0696.002050	3783-053779-21009, C/ATTY
			HOT CHECK	COUNTIES				14.92 1999 FOURTH QUARTER
								WORKERS COMP
								238.38
								238.38
Total Dept.								
Total Fund								

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	Page	Page	Vendor Name	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date
0410	0000	Default	WILLIAMSON CO SHERIFF'S DEPT.	09/15/99	15-SEP-99	01.0410.0000.101000	1.801.49	TO REPLENISH DRUG FUND TO BALANCE OF \$3000	
0410			SHERIFF'S DRUG AMERICAN FENCE SUPPLY CO	0003-1560A	16-AUG-99	01.0410.0410.003104	423.569	GAUGE 10 X 6 SIDE PANEL	
			SHERIFF'S DRUG AMERICAN FENCE SUPPLY CO	0003-1560A	16-AUG-99	01.0410.0410.003104	109.329	GAUGE 4 X 6 BACK PANEL	
			SHERIFF'S DRUG AMERICAN FENCE SUPPLY CO	0003-1560A	16-AUG-99	01.0410.0410.003104	146.009	GAUGE FRONT GATE PANEL	
			SHERIFF'S DRUG AMERICAN FENCE SUPPLY CO	0003-1560	16-AUG-99	01.0410.0410.003104	131.90	DOG HOUSE (IGLOO)	
			SHERIFF'S DRUG AMERICAN FENCE SUPPLY CO	0003-1560A	16-AUG-99	01.0410.0410.003104	678.88	KENNEL 'S, SHF	
			SHERIFF'S DRUG AMERICAN FENCE SUPPLY CO	0003-1560A	16-AUG-99	01.0410.0410.003104	-678.88	KENNELS, SHF	
			SHERIFF'S DRUG AMERICAN FENCE SUPPLY CO	0003-1560	16-AUG-99	01.0410.0410.003104	4.30	POUNDS ATTACHMENT RINGS	
			SHERIFF'S DRUG AMERICAN FENCE SUPPLY CO	0003-1560	16-AUG-99	01.0410.0410.003104	219.00	ROLL NETTING/SHADE CLOTH 150 FT	
			SHERIFF'S DRUG AMERICAN FENCE SUPPLY CO	0003-1560	16-AUG-99	01.0410.0410.003104	319.80	XL AIRLING KENNELS 500 SERIES	
			SHERIFF'S DRUG AMERICAN FENCE SUPPLY CO	0003-1560	16-AUG-99	01.0410.0410.003104	1.353.88		
							3,155.37		

Total Fund

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	Page	Page	Vendor Name	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date
0701	0693		ANDERSON MILL ROAD EXTENSION	08/31/99	31-AUG-99	01.0701.0693.004100	94.85	ANDERSON MILL ROAD, PROFESSIONAL SERVICES	
			MCCARROLL, SHEETS						

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	Page	Page	Vendor Name	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date
0702	0706		GEORGETOWN INNERLOOP	0001747	18-AUG-99	01.0702.0706.004100	128.78	PROFESSIONAL SERVICES, GEORGETOWN INNER LOOP	
			CARTER-BURGESS						

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	DEPT	DESCRIPTION	ACCOUNTING	FUND	DEPT	DESCRIPTION	ACCOUNTING	FUND	DEPT	DESCRIPTION	ACCOUNTING
0885	0886	WILLIAMSON COUNTY BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0885.0886.002050	27.86	1999	FOURTH QUARTER	WORKERS COMP	

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	DEPT	DESCRIPTION	ACCOUNTING	FUND	DEPT	DESCRIPTION	ACCOUNTING	FUND	DEPT	DESCRIPTION	ACCOUNTING
0916	0916	VICTIMS ASSISTANCE 99-2000	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0916.0916.002050	8.65	1999	FOURTH QUARTER	WORKERS COMP	
		VICTIMS ASSISTANCE 99-2000	PAUL A. WOOD	09/01/99	01-SEP-99	01.0916.0916.004231	75.95	AUG 4-25, EXP REIMB, VICT ASST			
		Total Dept.					84.60				
		Total Fund					84.60				

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	DEPT	DESCRIPTION	ACCOUNTING	FUND	DEPT	DESCRIPTION	ACCOUNTING	FUND	DEPT	DESCRIPTION	ACCOUNTING
0918	0918	1999-2000 ADDRESSING MAINTENANCE	POSTMASTER - GEORGETOWN	09/10/99B	10-SEP-99	01.0918.0918.004212	114.00	PO BOX FEE, 911 ADDRESSING			



FUND REQUIREMENTS

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Through Disbursement Date: 09/21/99

FUND	DEPT	ACCOUNT	DATE	AMOUNT	DESCRIPTION
0935	0935	STATE AID 98-99	JUL 99,26042 03-JUL-99	01.0935.0935.004211	128.47 JUL 99, 260-4200, CP ANNEX
		BELL			
		SOUTHWESTERN	JUL 99,24832 19-JUL-99	01.0935.0935.004211	147.27 JUL 99, 248-3200, RR ANNEX
		BELL			
		SOUTHWESTERN	AUG 99,260- 03-AUG-99	01.0935.0935.004211	156.27 AUG 99, 260-4200, CP ANNEX
		BELL			
		SOUTHWESTERN	AUG 99,248- 19-AUG-99	01.0935.0935.004211	157.62 AUG 99, 248-3200, RR ANNEX
		BELL			
		AIRBORNE EXPRESS	T1867025 19-AUG-99	01.0935.0935.004212	16.45 CUST# 22711775, SHIPPING, J/SERV
		WORLDWIDE EXPRESS	690239 25-AUG-99	01.0935.0935.004212	9.90 CUST# 0015890014, SHIPPING, J/SERV
		AMERICAN EXPRESS	AUG 99,J/SE 27-AUG-99	01.0935.0935.004232	9.90 HOTEL TAX (CITY ONLY 9%)
		AMERICAN EXPRESS	AUG 99,J/SE 27-AUG-99	01.0935.0935.004232	110.00 ONE ROOM RESERVED FOR SHERRY GRAVES FOR AUG 11-12 WHILE ATTENDING A CONFERENCE IN SAN ANTONIO CONFIRMATION #270212
		AMERICAN EXPRESS	AUG 99,J/SE 27-AUG-99	01.0935.0935.004232	-0.40 PO 45644, AUG 99, ACC 3783-078499-01007, J/SERV
		TXU GAS	AUG 99,2427 30-AUG-99	01.0935.0935.004430	13.92 AUG 99, ACC 148-2008-99-0, J/SERV
		RHONDA COX	08/31/99 31-AUG-99	01.0935.0935.004232	110.13 AUG 2-31/99, EXP REIMB, J/SERV
		WORLDWIDE EXPRESS	700064 01-SEP-99	01.0935.0935.004212	11.80 CUST# 00158901290, SHIPPING, J/SERV
		WORLDWIDE EXPRESS	703811 08-SEP-99	01.0935.0935.004212	12.70 CUST# 00158900014, SHIPPING, J/SERV
		CITY OF GEORGETOWN	SEP 99,393 08-SEP-99	01.0935.0935.004430	731.84 SEP 99, ACC 08-0230-01, J/SERV
Total Dept.				1,615.87	
Total Fund				1,615.87	

**Through Disbursement Date: 09/21/99**

17-Sep-99,02:12 PM

## FIND REQUIREMENTS

**Through Disbursement Date: 09/21/99**

[illegible]

**Through Disbursement Date: 09/21/99**

17-Sep-99,02:12 PM

**AGENDA ITEM # 4****SEPTEMBER 21, 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 utility requests in minutes:

**Chisholm Trail S.U.D.** bore Wichita Trail in Northlake Estates;

**Southwestern Bell Telephone** for bore and right-of-way of Creek Run in Block House Creek;

**Southwest Milam W.S.C.** for bore on County Road 427;

**TXU Electric and Gas Co.** right-of way at 1945 Louis Henna Boulevard and road cut on Bootys Crossing Road.

Vote: Motion carried 5 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**

Utility Requests - 09/21/99

**Precinct I**

**Precinct II**

- A. SWBT  
1. Creek Run (Block House) - ROW & Bore

**Precinct III**

- A. TXU Electric & Gas Co.  
1. Booty's Crossing Road - Road cut
- B. Chisholm Trail S.U.D.  
1. Wichita Trail (Northlake Estates) - Bore

**Precinct IV**

- A. Southwest Milam Water Supply Corp.  
1. CR 427 - Bore
- B. TXU Electric & Gas Co.  
1. 1945 Louis Henna Blvd. - ROW

*noted 9-21-99  
John C. Doerfler*