

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

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Agency	Agency Name	Agency Code	Agency Address	Agency City	Agency State	Agency Zip	Agency Phone	Agency Fax	Agency Email	Agency Website	Agency URL	Agency Description	Agency Notes		
COUNTY JUDGE	JOHN C. DOERFLER	09/02/99	02-SEP-99	01.0100.0400.004231	02-SEP-99	01.0100.0400.004231	02-SEP-99	01.0100.0400.004231	02-SEP-99	01.0100.0400.004231	02-SEP-99	01.0100.0400.004231	02-SEP-99	01.0100.0400.004231	
COUNTY JUDGE	JOHN C. DOERFLER	09/02/99	02-SEP-99	01.0100.0400.004232	02-SEP-99	01.0100.0400.004232	02-SEP-99	01.0100.0400.004232	02-SEP-99	01.0100.0400.004232	02-SEP-99	01.0100.0400.004232	02-SEP-99	01.0100.0400.004232	
Total Dept.														135.01	82.21 JUL 14 AUG 4,7,11,17-20, EXP REIMB C/JUDGE 36.89 JUL 14 AUG 4,7,11,17-20, EXP REIMB C/JUDGE
0401	COMMISSIONER' COURT	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0401.002050	01-SEP-99	01.0100.0401.002050	01-SEP-99	01.0100.0401.002050	01-SEP-99	01.0100.0401.002050	01-SEP-99	01.0100.0401.002050	01-SEP-99	01.0100.0401.002050
0402	HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0402.002050	01-SEP-99	01.0100.0402.002050	01-SEP-99	01.0100.0402.002050	01-SEP-99	01.0100.0402.002050	01-SEP-99	01.0100.0402.002050	01-SEP-99	01.0100.0402.002050
0403	COUNTY CLERK	HOME DEPOT #0504	000836/8031	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750
	COUNTY CLERK	HOME DEPOT #0504	000836/8031	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750
	COUNTY CLERK	HOME DEPOT #0504	000836/8031	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750	29-JUN-99	01.0100.0403.005750
	COUNTY CLERK	BESTLINE COMMUNICATIONS	AUG 99/6753	31-AUG-99	01.0100.0403.004211	31-AUG-99	01.0100.0403.004211	31-AUG-99	01.0100.0403.004211	31-AUG-99	01.0100.0403.004211	31-AUG-99	01.0100.0403.004211	31-AUG-99	01.0100.0403.004211
	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0403.002050	01-SEP-99	01.0100.0403.002050	01-SEP-99	01.0100.0403.002050	01-SEP-99	01.0100.0403.002050	01-SEP-99	01.0100.0403.002050	01-SEP-99	01.0100.0403.002050
	COUNTY CLERK	dba SIERRA SPRING WATER COMPANY	134960	01-SEP-99	01.0100.0403.004999	01-SEP-99	01.0100.0403.004999	01-SEP-99	01.0100.0403.004999	01-SEP-99	01.0100.0403.004999	01-SEP-99	01.0100.0403.004999	01-SEP-99	01.0100.0403.004999
	COUNTY CLERK	CCS INTERNET	26050	01-SEP-99	01.0100.0403.004210	01-SEP-99	01.0100.0403.004210	01-SEP-99	01.0100.0403.004210	01-SEP-99	01.0100.0403.004210	01-SEP-99	01.0100.0403.004210	01-SEP-99	01.0100.0403.004210
Total Dept.														301.70	26.96 3 FT. EXTENSION POLES FOR FANS 27.75 HAMPTON BAY / 42" BLADE - LANDMARK SOUTH WIND IN ANTIQUE BRASS 37.75 HUNTER / 52"-5 BLADE DUAL MOUNT LANDMARK IN ANTIQUE BRASS 5.06 AUG 99, ACC 6753, C/CLERK 77.23 1999 FOURTH QUARTER WORKERS COMP 107.00 ACC 219667-4, WATER, C/CLERK 19.95 DIAL UP INTERNET, C/CLERK
0405	VETERAN SERVICES	GLENN A. LEE	08/31/99	31-AUG-99	01.0100.0405.004211	31-AUG-99	01.0100.0405.004211	31-AUG-99	01.0100.0405.004211	31-AUG-99	01.0100.0405.004211	31-AUG-99	01.0100.0405.004211	31-AUG-99	01.0100.0405.004211
	VETERAN SERVICES	GLENN A. LEE	08/31/99	31-AUG-99	01.0100.0405.004212	31-AUG-99	01.0100.0405.004212	31-AUG-99	01.0100.0405.004212	31-AUG-99	01.0100.0405.004212	31-AUG-99	01.0100.0405.004212	31-AUG-99	01.0100.0405.004212
	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0405.002050	01-SEP-99	01.0100.0405.002050	01-SEP-99	01.0100.0405.002050	01-SEP-99	01.0100.0405.002050	01-SEP-99	01.0100.0405.002050	01-SEP-99	01.0100.0405.002050
Total Dept.														23.38	18.80 AUG 14 & 20/99, EXP REIMB, VET/ASST 1.21 AUG 14 & 20/99, EXP REIMB, VET/ASST 3.37 1999 FOURTH QUARTER WORKERS COMP
0409	NON-DEPARTME	SOUTHWESTERN BELL	JUL 99/2604203	03-JUL-99	01.0100.0409.004211	03-JUL-99	01.0100.0409.004211	03-JUL-99	01.0100.0409.004211	03-JUL-99	01.0100.0409.004211	03-JUL-99	01.0100.0409.004211	03-JUL-99	01.0100.0409.004211
	NON-DEPARTME	SOUTHWESTERN BELL	JUL 99/2483219	03-JUL-99	01.0100.0409.004211	03-JUL-99	01.0100.0409.004211	03-JUL-99	01.0100.0409.004211	03-JUL-99	01.0100.0409.004211	03-JUL-99	01.0100.0409.004211	03-JUL-99	01.0100.0409.004211
	NON-DEPARTME	AUSTIN AMERICAN-STATESMA	7SRM00599	01-AUG-99	01.0100.0409.004310	01-AUG-99	01.0100.0409.004310	01-AUG-99	01.0100.0409.004310	01-AUG-99	01.0100.0409.004310	01-AUG-99	01.0100.0409.004310	01-AUG-99	01.0100.0409.004310
Total Dept.														282.39	282.39 JUL 99, 260-4200, CP ANNEX 207.17 JUL 99, 248-3200, RR ANNEX 209.84 PUBLIC NOTICE TX DOT TRANS ENCHANCEMENT PROGRAM

VOL 0106 PAGE 873

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Agency	Department	Vendor Name	Invoice Number	Invoice Date	Invoice Month	Invoice Year	Appropriation	Encumbrance
NON-DEPT	NON-DEPT	IKON OFFICE SOLUTIONS	329309	02-AUG-99	01.0100.0409.003100		112.09	JUL 1-AUG 1/99, RISOGRAPH, A/PROB
NON-DEPT	NON-DEPT	SOUTHWESTERN BELL	AUG 99;260-	03-AUG-99	01.0100.0409.004211		280.63	AUG 99, 260-4200, CP ANNEX
NON-DEPT	NON-DEPT	dba HILL COUNTRY NEWS	08/04/99A	04-AUG-99	01.0100.0409.004310		78.75	1999-2000 CO BUDGET,
NON-DEPT	NON-DEPT	GUS GOMEZ	CTS-007	08-AUG-99	01.0100.0409.004100		1,500.00	JUL 1999, TECHNOLOGY SERVICES,
NON-DEPT	NON-DEPT	dba HILL COUNTRY NEWS	08/18/99	18-AUG-99	01.0100.0409.004310		78.75	1999-2000 BUDGET HEARING,
NON-DEPT	NON-DEPT	dba HILL COUNTRY NEWS	08/18/99A	18-AUG-99	01.0100.0409.004310		441.00	TAX INCREASE,
NON-DEPT	NON-DEPT	SOUTHWESTERN BELL	AUG 99;248-	19-AUG-99	01.0100.0409.004211		233.28	AUG 99, 248-3200, RR ANNEX
NON-DEPT	NON-DEPT	GTE WIRELESS	AUG 99;869-	20-AUG-99	01.0100.0409.004211		88.89	AUG 99, 869-6709, GAME WARDEN
NON-DEPT	NON-DEPT	dba GEORGETOWN FIRE & SAFETY	0145	24-AUG-99	01.0100.0409.005000		1,176.00	5 LB. CO2 FIRE EXTINGUISHERS, MAINT
NON-DEPT	NON-DEPT	COMP USA, INC.	521134535	25-AUG-99	01.0100.0409.005000		115.85	LINK SUPERVIEW 4-PT CONS SWITCH
NON-DEPT	NON-DEPT	COMP USA, INC.	521134535	25-AUG-99	01.0100.0409.005000		1,300.00	US ROB 56K EXT V.90 MODEMS
NON-DEPT	NON-DEPT	QUALITY CARPETS & FLOORS	3865	26-AUG-99	01.0100.0409.005000		730.00	CARPET, INSTALLED INCLUDING ALL TRIM & RUNNERS
NON-DEPT	NON-DEPT	SCHNEIDER LAUNDRY EQUIPMENT CO	8475	26-AUG-99	01.0100.0409.005000		500.00	DELIVERED AND INSTALLED FULL FACTORY WARRANTY - 90 DAY SERVICE
NON-DEPT	NON-DEPT	COMP USA, INC.	521134680	26-AUG-99	01.0100.0409.005000		601.98	DIGI 8PT EIA/422 WITH DB25 CABLE
NON-DEPT	NON-DEPT	SCHNEIDER LAUNDRY EQUIPMENT CO	8475	26-AUG-99	01.0100.0409.005000		55.29	HOSE KIT
NON-DEPT	NON-DEPT	COMP USA, INC.	521134680	26-AUG-99	01.0100.0409.005000		372.00	INTEL EXP 8000 RTR V.35
NON-DEPT	NON-DEPT	COMP USA, INC.	521134680	26-AUG-99	01.0100.0409.005000		4,589.68	PARA ACCULINK 3162, TI DSU/CSU
NON-DEPT	NON-DEPT	SCHNEIDER LAUNDRY EQUIPMENT CO	8475	26-AUG-99	01.0100.0409.005000		353.70	STEEL BASE
NON-DEPT	NON-DEPT	SCHNEIDER LAUNDRY EQUIPMENT CO	8475	26-AUG-99	01.0100.0409.005000		7,210.00	WASCOMAT COMMERCIAL WASHER MODEL W185
NON-DEPT	NON-DEPT	LINKS COMMUNICATIONS, INC.	2537	30-AUG-99	01.0100.0409.005000		550.70	INSTALLATION FOR 19 X 84 EQUIPMENT RACK 5 RACK MOUNT SHELVES 1 RACK MOUNT SURGE STRIP FOR ROUND ROCK ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Agency	Dept	Agency Name	Invoice No	Invoice Date	Payable Date	Amount	Balance
NON-DEPT	0426	PATILLO, 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	0426	DAVID B. BROOKS	08/31/99	31-AUG-99	01.0100.0409.004100	100.00	AUG 99, LEGAL CONSULTATION SERVICES
NON-DEPT	0426	JOHN DONNA COMPUTER CONSULTANTS	WMCO-G10	31-AUG-99	01.0100.0409.004100	375.00	CONSULTING SERVICES,AUG 18,20,27,
NON-DEPT	0426	COMP USA, INC.	521134949	31-AUG-99	01.0100.0409.005000	1,001.58	INTEL ER8100U ISDN ROUTER
NON-DEPT	0426	IKON OFFICE SOLUTIONS	367628	01-SEP-99	01.0100.0409.003100	105.08	AUG 1-SEP 1/99, RISOGRAPH, A/PROB
NON-DEPT	0426	DIETZ & ASSOCIATES, P.C.	92675-50H	01-SEP-99	01.0100.0409.004100	46.64	JOHN DOE, CLASS ACTION
NON-DEPT	0426	DIETZ & ASSOCIATES, P.C.	92675-62E	01-SEP-99	01.0100.0409.004100	126.27	KEITH REYNARD BLACKSHIRE, PROF SERVICE
NON-DEPT	0426	DIETZ & ASSOCIATES, P.C.	92675-71	01-SEP-99	01.0100.0409.004100	193.00	LESROY JOSEPH, PROF SERVICE
NON-DEPT	0426	DIETZ & ASSOCIATES, P.C.	92675-65D	01-SEP-99	01.0100.0409.004100	3,319.53	MARTIN DICARLO CIVIL RIGHTS,
NON-DEPT	0426	DIETZ & ASSOCIATES, P.C.	92675-67D	01-SEP-99	01.0100.0409.004100	1,081.20	MARTIN DICARLO, PROF SERVICE
NON-DEPT	0426	COLBERT AND ASSOCIATES	MONTHLY R	01-SEP-99	01.0100.0409.004100	500.00	MONTHLY RETAINER
NON-DEPT	0426	DIETZ & ASSOCIATES, P.C.	92675-69B	01-SEP-99	01.0100.0409.004100	54.17	REGINALD PARKER, PROF SERVICE
NON-DEPT	0426	DIETZ & ASSOCIATES, P.C.	92675-66E	01-SEP-99	01.0100.0409.004100	2,526.79	RICHARD K. MARTIN, PROF SERVICE
NON-DEPT	0426	DIETZ & ASSOCIATES, P.C.	92675-52G	01-SEP-99	01.0100.0409.004100	1,903.14	ROBERT RUSSELL WALKER, PROF SERVICE
NON-DEPT	0426	DIETZ & ASSOCIATES, P.C.	92675-70	01-SEP-99	01.0100.0409.004100	2,919.76	ROBERT WALKER, PROF SERVICE
NON-DEPT	0426	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	0426	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	0426	ARMORED TRANSPORT TEXAS, INC.	109-459499	01-SEP-99	01.0100.0409.004300	2,343.50	SEP 99, ARMORED TRANSPORTATION,
NON-DEPT	0426	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
Total Dept.									
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
Total Dept.							588.08		
0435			DISTRICT COURTS	BESTLINE COMMUNICATIONS	31-JUL-99	JUL 99:2568	01.0100.0435.004211		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

Project	Page	Project Description	Vendor Name	Invoice Date	Invoice #	Invoice Amt	Encumbrance	Encumbrance Amt	Encumbrance Description
368TH DISTRICT COURT		TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100.0438.002050			13.93	1999 FOURTH QUARTER WORKERS COMP
368TH DISTRICT COURT		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
Total Dept.									187.48
0440		DISTRICT ATTORNEY						6.36	AUG 99, 217-5541, D/ATTY
		DISTRICT ATTORNEY	2460A	01-SEP-99	01.0100.0440.002050			356.89	1999 FOURTH QUARTER WORKERS COMP
Total Dept.									363.25
0450		DISTRICT CLERK						1,425.00	OKI 3410 PARA PRINTER
		DISTRICT CLERK	521134570	25-AUG-99	01.0100.0450.005750			39.00	ACC 529-356-196, BLACKS LAW DICTINONARY, DIST/CLERK
		DISTRICT CLERK	42657	27-AUG-99	01.0100.0450.004350			62.45	1999 FOURTH QUARTER WORKERS COMP
Total Dept.									1,526.45
0451		J.P. PRECINCT #1						181.27	JUL 99, 248-3200, RR ANNEX
		J.P. PRECINCT #1	JUL 99, 2483219	19-JUL-99	01.0100.0451.004211			17.75	BUSINESS CARDS, 1 COLOR INK, DOUBLE SIDED FOR DELMERIA GARCIA ONE LOT = 500
		J.P. PRECINCT #1	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	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	39739	29-JUL-99	01.0100.0451.004350			-3.50	PO 45713, BC- R-SEPEDA, P OTT, JP# 1
		J.P. PRECINCT #1	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	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	DATE	AMOUNT	EXPENSE
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	DEPT	PRECINCT	DESCRIPTION	DATE	QTY	UNIT PRICE	TOTAL PRICE	DATE	QTY	UNIT PRICE	TOTAL PRICE	DATE	QTY	UNIT PRICE	TOTAL PRICE
		J.P. PRECINCT #2	LYNDA PETTIT	09/02/99				02-SEP-99	01.0100	0.0452	0.04231	40.92	JUL 9,13,23,AUG 6, EXP REIMB, JP#2		
Total Dept.											544.28				
0453	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	AUG 99;6718	31-AUG-99	01.0100	0.0453	0.04211	32.87	AUG 99, ACC 6718, JP# 3						
	J.P. PRECINCT #3	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100	0.0453	0.02050	37.20	1999 FOURTH QUARTER WORKERS COMP						
	J.P. PRECINCT #3	AIRTOUCH PAGING	H4210176Z	01-SEP-99	01.0100	0.0453	0.04209	12.76	SEP 1-30/99, ACC H4-210176, JP# 3						
Total Dept.											82.83				
0454	J.P. PRECINCT #4	COOK WALDEN	07/21/99	21-JUL-99	01.0100	0.0454	0.04190	394.50	RICHARD JARRETT, TRANSPORT & REMOVAL FEE, JP#4						
	J.P. PRECINCT #4	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0100	0.0454	0.02050	26.50	1999 FOURTH QUARTER WORKERS COMP						
Total Dept.											421.00				
0475	COUNTY ATTORNEY	MATTHEW BENDER & CO. INC.	79905056	10-AUG-99	01.0100	0.0475	0.04350	288.19	ACC 0084053585, TX CRIMINAL PRAC, C/ATTY						
	COUNTY ATTORNEY	BANK OF AMERICA	AUG 99;C/AT	24-AUG-99	01.0100	0.0475	0.003900	0.00	AUG 99, ACC						
	COUNTY ATTORNEY	BANK OF AMERICA	AUG 99;C/AT	24-AUG-99	01.0100	0.0475	0.04232	62.50	AUG 99, ACC						
	COUNTY ATTORNEY	BANK OF AMERICA	AUG 99;C/AT	24-AUG-99	01.0100	0.0475	0.003900	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	0.0475	0.003900	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	0.0475	0.003100	246.53	AUG 99, ACC						
	COUNTY ATTORNEY	AMERICAN EXPRESS	AUG 99;C/AT	27-AUG-99	01.0100	0.0475	0.04232	926.73	AUG 99, ACC						
	COUNTY ATTORNEY	AMERICAN EXPRESS	AUG 99;C/AT	27-AUG-99	01.0100	0.0475	0.04232	3783-053779-21009, C/ATTY							
	COUNTY ATTORNEY	AMERICAN EXPRESS	AUG 99;C/AT	27-AUG-99	01.0100	0.0475	0.04232	3783-053779-21009, C/ATTY							

Through Disbursement Date: 09/21/99

14

Through Disbursement Date: 09/21/99

VOL 0106 PAGE 882

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Order #	Order Description	Order Name	Quantity	Unit Price	Amount	Invoice #	Invoice Date	Invoice Amount	Balance
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2153252	01-SEP-99	01.0100.0509.004510	60.49	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2153268	01-SEP-99	01.0100.0509.004510	3.29	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2153303	01-SEP-99	01.0100.0509.004510	5.21	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2153365	01-SEP-99	01.0100.0509.004510	1.97	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2153349	02-SEP-99	01.0100.0509.004510	-26.33	PO 46171, EYEBOLT, ANCHORS, NUT, WASHERS, JAIL			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2153349	02-SEP-99	01.0100.0509.004510	26.33	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2153374	03-SEP-99	01.0100.0509.004510	-41.06	PO 46171, PLUNGER, ADAPTER, SPRAY HEAD, CRIM JUST. CENT.			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2153390	03-SEP-99	01.0100.0509.004510	-49.79	PO 46171, ROLLER, LOCK, CENT MAINT FAC.			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2153374	03-SEP-99	01.0100.0509.004510	41.06	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	2153385	03-SEP-99	01.0100.0509.004510	4.90	SEPT BLANKET ORDER FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE	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			

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

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	

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Invoice Amt	Balance
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

Through Disbursement Date: 09/21/99

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		

20

Total Dept.

Through Disbursement Date: 09/21/99

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Agency	Dept	Agency	Invoice Date	Invoice Dept	Invoice Amt	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 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				55.50 ACC 1913-2222-3, SHIPPING, SHF
	COUNTY SHERIFF	SOUTHWESTERN BELL	AUG 99;246-	25-AUG-99	01.0100.0560.004211	31.73 AUG 99, 869-1133, SHF
	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-722-27965	26-AUG-99	01.0100.0560.004212	17.04 AUG 99, 930-2230, SHF
	COUNTY SHERIFF	GTE SOUTHWEST	AUG 99;869-	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;930-	28-AUG-99	01.0100.0560.004211	
	COUNTY SHERIFF	GTE SOUTHWEST	AUG 99;943-	28-AUG-99	01.0100.0560.004211	

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

LINE	REQ	DEPT	DESCRIPTION	VENUE NAME	DATE	AMOUNT	DATE	AMOUNT	DESCRIPTION
		COUNTY	CHUBB SECURITY	9H0516	28-AUG-99	01.0100.0560.004548		88.00	CAMERAS CHECKED, SHF
		SHERIFF	SYSTEMS INC						
		COUNTY	WAL-MART STORES,	1696374	30-AUG-99	01.0100.0560.003100		40.92	AUGUST BLANKET ORDER
		SHERIFF	INC.						FOR OFFICE SUPPLIES
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530		29.90	DUCT TAPE
		SHERIFF	INC.						
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530		26.80	DURACELL "C" PK OF 2
		SHERIFF	INC.						
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530		26.80	DURACELL "D" PK OF 2
		SHERIFF	INC.						
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530		40.05	DURACELL 9 VOLT
		SHERIFF	INC.						
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530		57.00	DURACELL AA PK OF 4
		SHERIFF	INC.						
		COUNTY	WAL-MART STORES,	1696369	30-AUG-99	01.0100.0560.004999		67.76	HUGGER CEILING FAN 52"
		SHERIFF	INC.						
		COUNTY	WAL-MART STORES,	1696369	30-AUG-99	01.0100.0560.004999		12.16	PO 46146, FANS, SHF
		SHERIFF	INC.						
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530		-2.10	PO 46156, BATTERY, SHF
		SHERIFF	INC.						
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530		60.00	QUEEN SIZE SHEET FLAT
		SHERIFF	INC.						
		COUNTY	WAL-MART STORES,	1696371	30-AUG-99	01.0100.0560.003530		46.82	SEPT BLANKET ORDER FOR
		SHERIFF	INC.						FILM PROCESSING
		COUNTY	HEB GROCERY	00 437709	30-AUG-99	01.0100.0560.003321		53.93	AUG 99, ACC 6625, SHF
		SHERIFF							
		COUNTY	BESTLINE	AUG 99;6625	31-AUG-99	01.0100.0560.004211		652.83	AUG 99, ACC 6773, SHF
		SHERIFF	COMMUNICATIONS						
		COUNTY	BESTLINE	AUG 99;6773	31-AUG-99	01.0100.0560.004211		149.14	AUGUST BLANKET ORDER
		SHERIFF	COMMUNICATIONS						FOR OFFICE SUPPLIES
		COUNTY	WAL-MART STORES,	1696401	31-AUG-99	01.0100.0560.003100		37.50	CPL STRIPES (PATCHES) -
		SHERIFF	INC.						PER PAIR WILL APPLY TO
		COUNTY	MILLER UNIFORM &	78005	31-AUG-99	01.0100.0560.003311			SHIRTS FOR FREE FOR
		SHERIFF	EMBLEMS, INC.						OFFICERS BAY AND LEWIS
		COUNTY	FORT DODGE ANIMAL	281160	31-AUG-99	01.0100.0560.004968		165.30	EUTHANASIA SOLUTION
		SHERIFF	HEALTH						(SLEEP AWAY) 100ML VIALS
		COUNTY	WAL-MART STORES,	1696401	31-AUG-99	01.0100.0560.003100		-127.20	PO 45624, OFFICE SUPPLIES,
		SHERIFF	INC.						SHF
		COUNTY	TEXAS ASSOC OF	2460A	01-SEP-99	01.0100.0560.002050		6,935.64	1999 FOURTH QUARTER
		SHERIFF	COUNTIES						WORKERS COMP
		COUNTY	AUSTIN AVENUE	1884	01-SEP-99	01.0100.0560.004968		90.00	CAUSE# 99-08-2150, AUG
		SHERIFF	ANIMAL HOSPITAL						14-SEP 1/99, ANIMAL CARE,
		COUNTY							SHF
		SHERIFF	MILLER UNIFORM &	78018	01-SEP-99	01.0100.0560.003311		30.00	POLYESTER W/ZIPPER, LONG
		COUNTY	EMBLEMS, INC.						SLEEVE 4 - 16 X 35 FOR
		SHERIFF							DUTTON 4 - 18 1/2 X 35 FOR
		COUNTY							CHAMBERS

FUND REQUIREMENTS
Through Disbursement Date: 09/21/99

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

25

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

25

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	ENCLOSURE
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	BESTLINE COMMUNICATIONS	AUG 99:6069 31-AUG-99	01.0100.0630.004211	53.90 AUG 99, ACC 6069, HEALTH DIST		
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 99:6071 31-AUG-99	01.0100.0630.004211	117.84 AUG 99, ACC 6071, HEALTH DIST		
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 99:6091 31-AUG-99	01.0100.0630.004211	13.05 AUG 99, ACC 6094, HEALTH DIST		
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 99:6691 31-AUG-99	01.0100.0630.004211	2.54 AUG 99, ACC 6691, HEALTH DIST		
	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	2460A 01-SEP-99	01.0100.0630.002050	544.56 1999 FOURTH QUARTER WORKERS COMP		
	HEALTH DISTRICT	SOUTHWESTERN BELL	SEP 99:259-8 01-SEP-99	01.0100.0630.004211	104.88 SEP 99, 259-8946, HEALTH DIST		
	HEALTH DISTRICT	GTE SOUTHWEST	SEP 99:EAP-01-SEP-99	01.0100.0630.004211	148.68 SEP 99, EAP-6710, HEALTH DIST		
	HEALTH DISTRICT	AT&T WIRELESS SERVICE	SEP 99:H/DE 06-SEP-99	01.0100.0630.004209	1.94 SEP 99, ACC 60713807, HEALTH DIST		
	HEALTH DISTRICT	M & L PHARMACY	09/15/99 15-SEP-99	01.0100.0630.004905	776.20 SEP 99, INDIGENT HEALTH CARE, H/DIST		
	HEALTH DISTRICT	PFENNIG'S PHARMACY INC.	09/15/99 15-SEP-99	01.0100.0630.004905	3,279.25 SEP 99, INDIGENT HEALTH CARE, H/DIST		
	HEALTH DISTRICT	THE MEDICINE SHOPPE	09/15/99 15-SEP-99	01.0100.0630.004905	2,390.64 SEP 99, INDIGENT HEALTH CARE, H/DIST		
	HEALTH DISTRICT	WALGREEN PHARMACY	09/15/99 15-SEP-99	01.0100.0630.004905	2,896.95 SEP 99, INDIGENT HEALTH CARE, H/DIST		
	HEALTH DISTRICT	QUICK MESA PARK PHARMACY	09/15/99 15-SEP-99	01.0100.0630.004905	1,682.13 SEP 99, INDIGENT HEALTH CARE, HEALTH DIST		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		

28

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Dept	Agency	Account	Balance	Encumbrance	Available	Encumbrance	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	Invoice	Invoice Date	Invoice Amt	Balance	Balance Date	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	

30

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Agency	Dept	Major Description	Agency Name	Invoice Date	Invoice Type	Invoice No	Invoice Amt	Encumbrance Amt
1032	BLDGS MAIN OFFICE	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2153303	01-SEP-99	01.0100.1029.004510	5.21	PO 46171, CAUTION TAPE, BLDGS. MAINT
			CINTAS CORPORATION	086310936	03-SEP-99	01.0100.1029.003311	102.58	AUGUST BLANKET ORDER FOR UNIFORMS
			CINTAS CORPORATION	086310936	03-SEP-99	01.0100.1029.003311	-53.44	PO 45656, UNIFORMS, BLDGS MAINT
			CITY OF GEORGETOWN	SEP 99/1587	08-SEP-99	01.0100.1029.004430	236.65	SEP 99, ACC 08-0555-01, MAINT SHOP
							408.98	
Total Dept.								
1032	CEDAR PARK ANNEX	TXU GAS	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	TXU ELECTRIC	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 & KEY	2190	23-AUG-99	01.0100.1038.004510	100.00	LOCKSMITH SERVICE TO REKEY CYLINDERS	
	503 MAIN	SERVICE MASTER	101298	01-SEP-99	01.0100.1038.004962	714.00	CONSTRUCTION CLEAN, 503 MAIN	
	503 MAIN	GEORGETOWN LOCK & KEY	2235	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	01.0100.1038.004430	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 Amt	Disburse Date	Disburse Amt	Balance
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

32

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

Agency	Project	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Balance
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

CS

17-Sep-99,02:12 PM

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	DESCRIPTION	VENUE NAME	PROJECT NO	APPROVAL DATE	APPROVAL	APPROVAL	APPROVAL	APPROVAL	APPROVAL
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	92.03 HFRS2				
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	58852	26-AUG-99	01.0200.0210.003550	149.00 LASERCAT INTERCHANGE, URS				
UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	AUG 99/3646	26-AUG-99	01.0200.0210.004430	2,727.86 AC-5 FOR SEAL COATING CR 360 - 2ND COURSE				
UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	AUG 99/5175	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

ROAD	DESCRIPTION	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	4.29	AUGUST 99 BLANKET ORDER FOR BUILDING SUPPLIES					
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596359	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	2,302.21	COLD MIX - FOR STOCK @ TAYLOR YARD					
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596357	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	1,581.22	COLD MIX - FOR STOCK AT GRANGER YARD					
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596358	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	802.19	COLD MIX FOR PATCHING POTHoles - GRANGER YARD					
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	398903	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	73.12	PO 45900, ASPHALT, URS					
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596357	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	1.18	PO 45948, PREMIX, URS					
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596359	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	0.82	PO 46004, PREMIX, URS					
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	398903	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	50.00	PUMP CHARGE					
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	398903	26-AUG-99	01.0200.0210.003550	26-AUG-99	01.0200.0210.003550	2,950.00	SS-1					
UNIFIED ROAD SYSTEM	SAFETY SERVICES OF TEXAS	99.08.30	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	199.00	CD-1, GOVERNMENT DISCOUNT					
UNIFIED ROAD SYSTEM	EDD FULKES	08/27/99A	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	1,240.00	PO 43736, CO RD 469, ADD'L CONCRETE FOR BRIDGE, URS					
UNIFIED ROAD SYSTEM	EDD FULKES	08/27/99	27-AUG-99	01.0200.0210.005400	27-AUG-99	01.0200.0210.005400	21,099.78	PO 43736, FINAL DRAW, BRIDGE ON CR469, URS					
UNIFIED ROAD SYSTEM	SAFETY SERVICES OF TEXAS	99.08.30	27-AUG-99	01.0200.0210.004993	27-AUG-99	01.0200.0210.004993	5.00	PO 46193, CD ROM, SHIPPING, URS					
UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	BN7057528	27-AUG-99	01.0200.0210.004232	27-AUG-99	01.0200.0210.004232	150.00	REGISTRATION FOR TRAINING COURSE AUGUST 20 ATTENDEE: LEE GARRETT (TRAINER COURSE FOR TRAINING FLAGGERS)					
UNIFIED ROAD SYSTEM	BIG TEX PAVING, INC.	08/27/99	27-AUG-99	01.0200.0210.003540	27-AUG-99	01.0200.0210.003540	199,401.39	SEAL COAT CONTRACT, URS					
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	AUG 99:859-	28-AUG-99	01.0200.0210.004211	28-AUG-99	01.0200.0210.004211	111.85	AUG 99, 859-2825, URS					
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	79-08-0271	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	664.20	6" PERFLU PIPE					
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	79-08-0271	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	33.24	6" PIPE BANDS					
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0231	30-AUG-99	01.0200.0210.003001	30-AUG-99	01.0200.0210.003001	2.95	AUGUST 99 BLANKET ORDER FOR HAND TOOLS					
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	79-08-0271	30-AUG-99	01.0200.0210.003558	30-AUG-99	01.0200.0210.003558	52.66	FREIGHT					

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	DEPT	PROJECT	YORGE SERVICE	INVOICE	DATE	AMOUNT	EXPENSE	DATE	AMOUNT
UNIFIED ROAD SYSTEM	0211	0211	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	0211	0211	GEORGETOWN TRANSPORTATION, INC.	28355	30-AUG-99	01.0200.0210.003599	2,589.56	PO 45509, ROAD BASE, URS	
UNIFIED ROAD SYSTEM	0211	0211	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	0211	0211	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	0211	0211	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	0211	0211	TEXAS CRUSHED STONE CO	790061	31-AUG-99	01.0200.0210.003551	0.01	PO 44469, BASE, URS	
UNIFIED ROAD SYSTEM	0211	0211	TEXAS CRUSHED STONE CO	789795	31-AUG-99	01.0200.0210.003551	1,257.63	STANDARD BASE	
UNIFIED ROAD SYSTEM	0211	0211	TEXAS CRUSHED STONE CO	790060	31-AUG-99	01.0200.0210.003551	275.01	STANDARD BASE	
UNIFIED ROAD SYSTEM	0211	0211	TEXAS CRUSHED STONE CO	790061	31-AUG-99	01.0200.0210.003551	863.45	STANDARD BASE FOR RECONSTRUCTING BUSBY CROSSING	
UNIFIED ROAD SYSTEM	0211	0211	TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0200.0210.002050	9,843.69	1999 FOURTH QUARTER WORKERS COMP	
UNIFIED ROAD SYSTEM	0211	0211	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	0211	0211	MCCOY'S BUILDING SUPPLY	5506776	01-SEP-99	01.0200.0210.003553	100.38	ALAMO CEMENT MIX	
UNIFIED ROAD SYSTEM	0211	0211	SPRINT	SEP 99;793-2	04-SEP-99	01.0200.0210.004211	83.16	SEP 99, 793-2089, URS	
UNIFIED ROAD SYSTEM	0211	0211	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	0211	0211	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	DESCRIPTION
		COMMISSIONER TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0200.0211.002050			8.22	1999 FOURTH QUARTER WORKERS COMP
		COMMISSIONER AIRTOUCH PAGING	H4214654Z1	01-SEP-99	01.0200.0211.004211			39.32	SEP 1-30/99, ACC H4-214654, PCT#1
		Total Dept.						325.54	
0212		COMMISSIONER SOUTHWESTERN BELL	JUL 99;2604203	JUL-99	01.0200.0212.004211			155.18	JUL 99, 260-4200, CP ANNEX
		COMMISSIONER SOUTHWESTERN BELL	AUG 99;260-	03-AUG-99	01.0200.0212.004211			149.15	AUG 99, 260-4200, CP ANNEX
		COMMISSIONER TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0200.0212.002050			5.54	1999 FOURTH QUARTER WORKERS COMP
		COMMISSIONER NICKEY LAWRENCE	09/07/99	07-SEP-99	01.0200.0212.003100			8.99	AUG 20-SEP 3/99, EXP REIMB, PCT#2
		COMMISSIONER NICKEY LAWRENCE	09/07/99	07-SEP-99	01.0200.0212.004231			55.80	AUG 20-SEP 3/99, EXP REIMB, PCT#2
		Total Dept.						374.66	
0213		COMMISSIONER TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0200.0213.002050			4.42	1999 FOURTH QUARTER WORKERS COMP
		COMMISSIONER HERITAGE PRINTING & OFFICE SUPPLIES, INC.	20739	03-SEP-99	01.0200.0213.003100			30.90	OKIDATA TONER CARTRIDGE OL 400E/600E/800E/52107201 CALL DIANE @ 930-3270 FOR PICK-UP
		COMMISSIONER HERITAGE PRINTING & OFFICE SUPPLIES, INC.	20739	03-SEP-99	01.0200.0213.003100			0.01	PO 45876, OKI CARTRIDGE, PCT#3
		Total Dept.						35.33	
0214		COMMISSIONER TEXAS ASSOC OF COUNTIES	2460A	01-SEP-99	01.0200.0214.002050			18.52	1999 FOURTH QUARTER WORKERS COMP
		COMMISSIONER DOROTHY FISCHER	09/03/99	03-SEP-99	01.0200.0214.004212			0.55	AUG 11 SEP 3/99, EXP REIMB, PCT#4
		COMMISSIONER DOROTHY FISCHER	09/03/99	03-SEP-99	01.0200.0214.004999			59.94	AUG 11 SEP 3/99, EXP REIMB, PCT#4
		COMMISSIONER FRANKIE LIMMER	09/03/99	03-SEP-99	01.0200.0214.004231			100.44	AUG 2-3,10,17,24,30, EXP REIMB, COM PCT#4
		Total Dept.						179.45	
		Total Fund						258,106.36	

37

17-Sep-99,02:12 PM

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 DATE	EXPENSE YEAR	EXPENSE MONTH	EXPENSE YEAR	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 DATE	EXPENSE YEAR	EXPENSE MONTH	EXPENSE YEAR	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	01.0399.0000.208350	08/31/99	9,127.21
			Default	COMPTROLLER	08/31/99	01.0399.0000.208860	08/31/99	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	AUG 99, ACC
			HOT CHECK				5586-3712-4905-8229, C/ATTY	
			COUNTY ATTY	DAVID LAIBOVITZ	08/26/99	01.0406.0696.004999	19.33	AUG 12, EXP REIMB C/ATTY
			HOT CHECK					
			COUNTY ATTY	AMERICAN EXPRESS	AUG 99;C/AT 27-AUG-99	01.0406.0696.004999	53.47	AUG 99, ACC
			HOT CHECK				3783-053779-21009, C/ATTY	
			COUNTY ATTY	TEXAS ASSOC OF	01-SEP-99	01.0406.0696.002050	14.92	1999 FOURTH QUARTER
			HOT CHECK	COUNTIES			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

44

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	

FUND REQUIREMENTS

Through Disbursement Date: 09/21/99

0106 PAGE 912

FUND	FUND	DEPT. DESCRIPTION	ACCT. NAME	INVOICE NUM	INVOICE DATE	AMOUNT	AMOUNT	DEPT. DESCRIPTION	ACCT. NAME
0936	0936	COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	JUL 99;26042	03-JUL-99	01.0936.0936.004211	0.00	JUL 99, 260-4200, CP ANNEX	
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	JUL 99;24832	19-JUL-99	01.0936.0936.004211	0.00	JUL 99, 248-3200, RR ANNEX	
		COMMUNITY CORRECTION ASSIST	CORNELL ABRAXAS GROUP, INC.	5247	31-JUL-99	01.0936.0936.004107	0.00	JULY 1999 RESIDENTIAL SERVICES FOR A. HENDERSON JULY 9 - 31, 1999	
		COMMUNITY CORRECTION ASSIST	CORNELL ABRAXAS GROUP, INC.	5247	31-JUL-99	01.0936.0936.004107	0.00	JULY 1999 RESIDENTIAL SERVICES FOR J. LONG	
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	AUG 99;260-	03-AUG-99	01.0936.0936.004211	0.00	AUG 99, 260-4200, CP ANNEX	
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	AUG 99;948-	16-AUG-99	01.0936.0936.004211	169.11	AUG 99, 948-4005, J/SERV	
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	AUG 99;248-	19-AUG-99	01.0936.0936.004211	0.00	AUG 99, 248-3200, RR ANNEX	
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	AUG 99;930-	22-AUG-99	01.0936.0936.004211	87.71	AUG 99, 930-3106, J/SERV	
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	27217A	27-AUG-99	01.0936.0936.004107	185.38	AUG 21-27, JUV MEALS, J/SERV	
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	27217A	27-AUG-99	01.0936.0936.003306	836.27	AUGUST BLANKET ORDER FOR ACADEMY & DETENTION FOOD SERVICES	
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	AUG 99;6252	31-AUG-99	01.0936.0936.004211	41.99	AUG 99, ACC 6252, J/SERV	
Total Fund		Total Dept.				5,783.02	5,783.02		

FIND REQUIREMENTS

Through Disbursement Date: 09/21/99

FUND	DEPT	BUSINESS DIVISION	CATEGORY	ACCOUNT NUMBER	INVESTMENT	PROJECT	DESCRIPTION
0944	0944	911 ADDRESSING 98-99	IKON OFFICE SOLUTIONS	22363529	27-AUG-99	01.0944.0944.005751	840.00 MAINTENANCE CONTRACT (TONER INCLUSIVE) 6000 COPIES PER MONTH OVERAGE AT .0184 PER COPY PERIOD: 9/1/99 - 8/31/2000
		911 ADDRESSING 98-99	IKON OFFICE SOLUTIONS	22363529	27-AUG-99	01.0944.0944.005751	840.00 SEP 1/99-SEP 1/00, MAINTENANCE 911 ADDRESSING
		911 ADDRESSING 98-99	IKON OFFICE SOLUTIONS	22363529	27-AUG-99	01.0944.0944.005751	-840.00 SEP 1/99-SEP 1/00, MAINTENANCE 911 ADDRESSING & EMS
Total Fund	Total Dept.						840.00 840.00

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*

MOORE

Northlake Estates
VOL 0108 PAGE 916

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

ROAD BORE PERMIT

TO: Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

DATE: 9/15/99

Formal notice is hereby given that CHISHOLM TRAIL SPECIAL UTILITY DISTRICT

Company proposes to place a 3/4" waterline in a 6" casing

line within the right-of-way of Wichita Trail

as follows: (give location, length, general design, etc.)

Existing waterline is on the East side of the road, 9' from the pavement buried 30". The width of the pavement is 18' and the depth of the road bore to be made is 36".

The location is 1/4 mile from FM 3405.

Contractor will be Bulls Eye Excavation.

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 16 day of September 19 99

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Greg Bergman
COUNTY ROAD ADMINISTRATOR

DATE: 9/21/99

Firm: Chisholm Trail S.U.D.

Patricia B. Rodgers
Authorized Signature

Patricia B. Rodgers, General Manager

Printed Name

Address: P O Box 249

Florence, Tx 76527

Phone: 254/793-3103

Fax: 254/793-3100

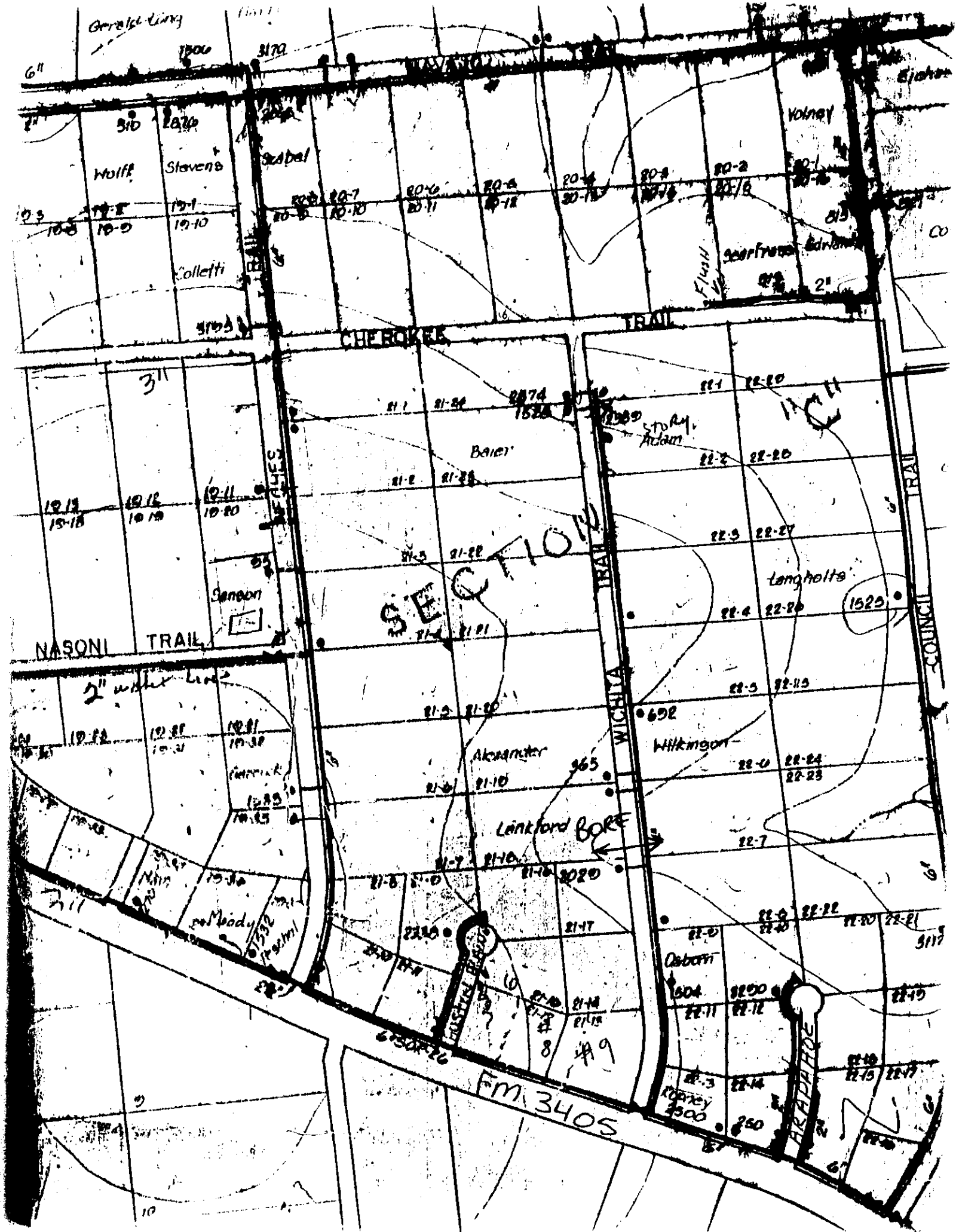
RECEIVED SEP 20 1999 Pd. 3

9-20-99

Bore

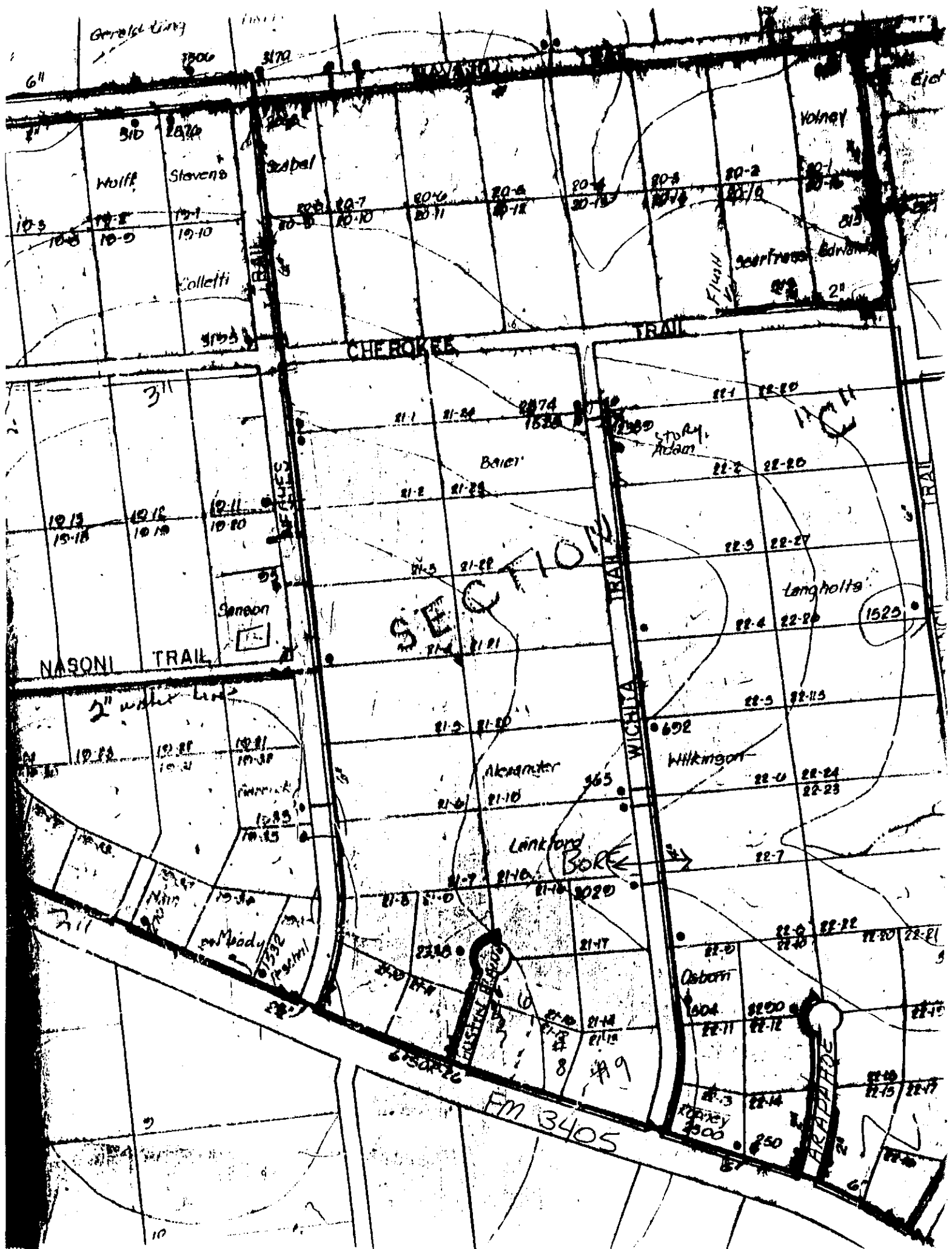
R.J.

49



RECORDERS MEMORANDUM

All or parts of the text on this page was not
 fully legible for satisfactory recording.



NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

DATE: 09/10/99

Formal notice is hereby given that Southwest Milan Water Supply Corp.

Company proposes to place a water

line within the right-of-way of CR 427
as follows: (give location, length, general design, etc.)

Bore and encase a 1 1/4" PVC carrier in a 2" PVC casing across CR 427
approximately 528 ft. south of the CR 427 and CR 426 intersection.
Pipe to be 3 ft. below ditch line and encase from ditch line to ditch line
approximately 50 ft.

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County
Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying
with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the
"Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown
by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 21st day of September 19 99.

APPROVAL

This application is hereby approved subject to the
following understandings and restrictions.

It is expressly understood that the said County
Commissioners' Court does not imply hereby to
grant any right, claim, title or easement in or upon
this County Road; and it is further understood that
in the future, should Williamson County, for any
reason, need to work, improve, relocate, widen,
increase, add to, decrease, or in any manner change
the structure of this road or right-of-way, this line,
if affected, will be moved at the direction of the
Williamson County Engineer or County Commissioner.
This installation work shall not damage any part of the
roadway and adequate provisions shall be made to
cause a minimum of inconvenience to traffic and adjacent
property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]
COUNTY ROAD ADMINISTRATOR

DATE: 9/21/99

Firm: Southwest Milan Water Supply Corp.

[Signature]
Authorized Signature

Dwayne Jekel
Printed Name

Address: P.O. Box 232

Rockdale, Texas 76567

Phone: 512-446-2604

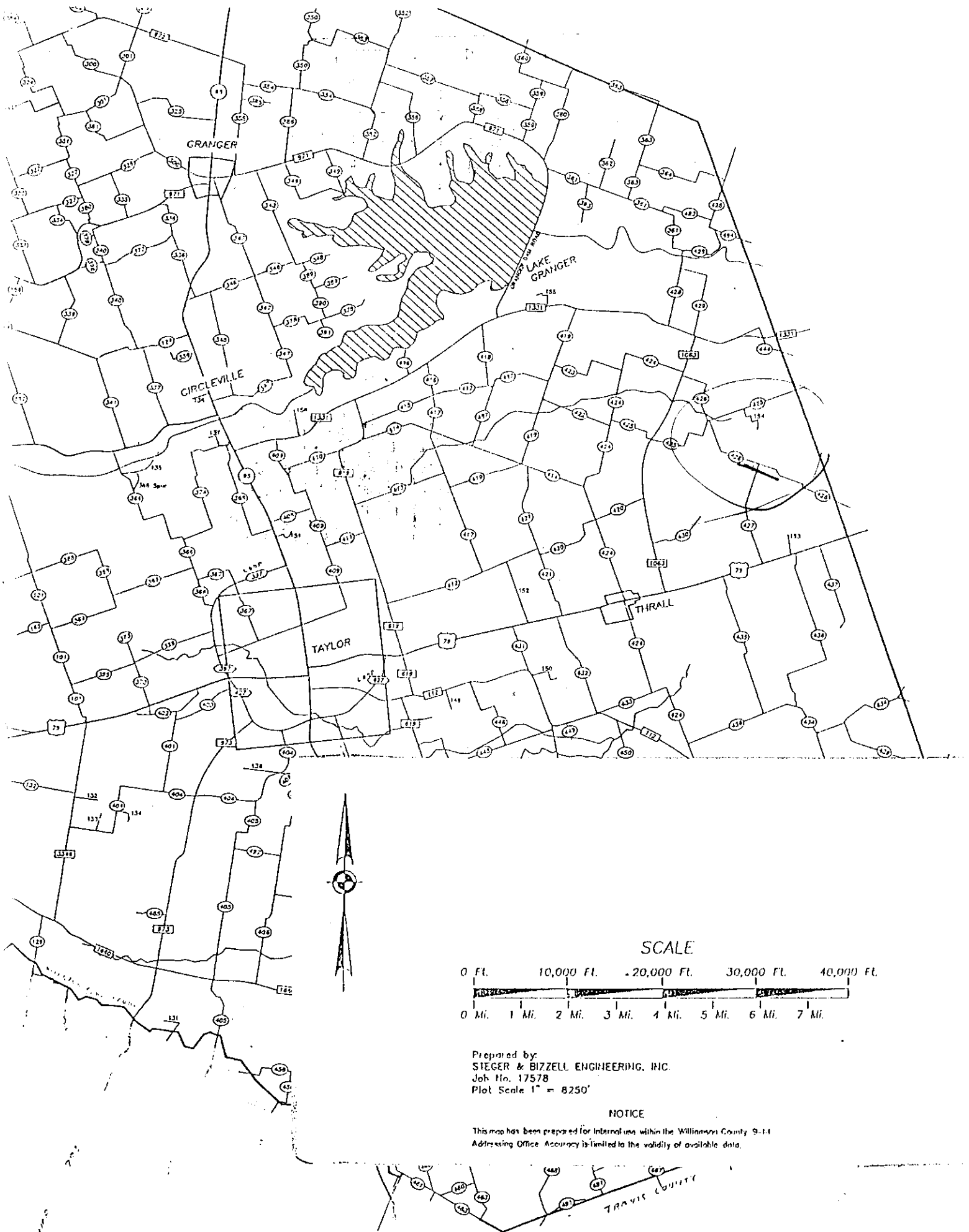
Fax: 512-446-7376

RECEIVED SEP 14 1999 Pct 4

9-20-99

Bore

P.J.



Block House

NOTICE OF PROPOSED INSTALLATION
UTILITY LINE ON WILLIAMSON COUNTY RIGHT OF WAY

0106 PAGE 921

TO: Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

Date: September 13, 1999

Formal notice is hereby given that Southwestern Bell Telephone

Company proposes to place a Telephone cable (BURIED)

line within the right-of-way of CREEK RUN
as follows: (give location, length, general design, etc.)

See Attached Work Prints (DWO 4688200)

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by 3 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 13th day of September 1999

APPROVAL

This application is hereby approved subject to the following understanding and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: *Ray Pagan*
COUNTY ROAD ADMINISTRATOR

DATE: 9/20/99

Firm: Southwestern Bell Telephone Company

David Barringer
Authorized Signature

David Barringer
Printed Name
Address: 1616 Guadalupe St., Rm. 406
Austin, Texas 78701

Phone: (512) 870-6334

Fax: (512) 870-3305

RECEIVED SEP 20 1999

Pd. 2

9-14-99

ROW + Bore

Did not bore all trees as stated in permit.

R.J.

ASSIGNED PAIR FILE			
CABLE TENDING	ASSIGNED PRICES		DEPT PCT
	P	R	
15CZ. 601-625	22	16	1
10TE. 776-800	-	6	-

NORTH ARROW

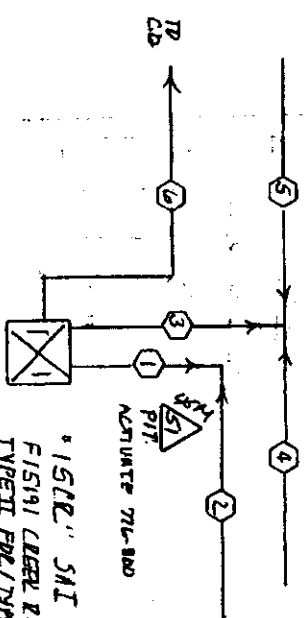
OPERATING RANGE OF JOB STEPS

1. NAME

TO




CREEK RUN DE



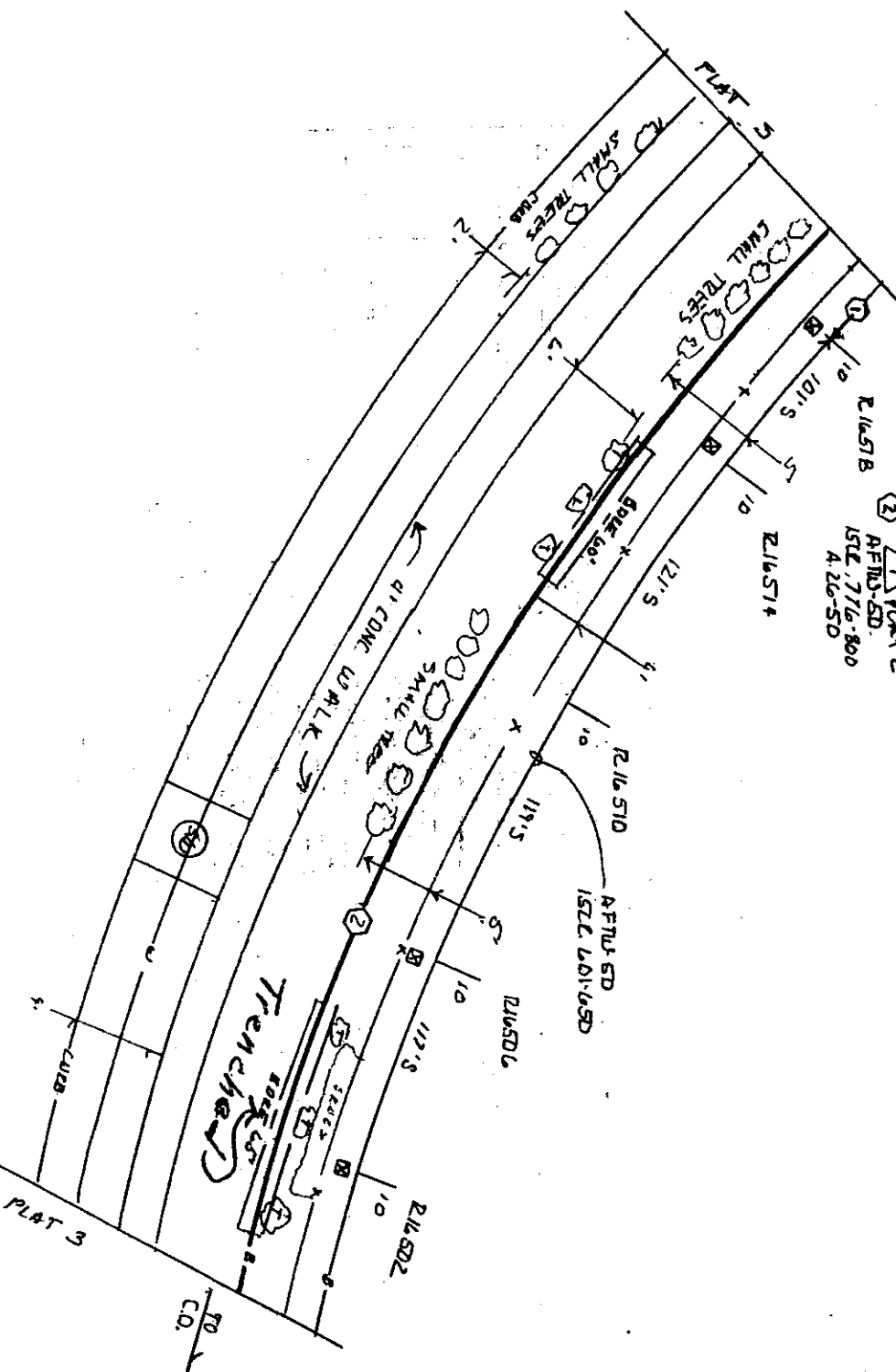
- 4
- 2
- 151
- 2017
- ESTIMATE 77L-880
- * 151CR" SMT
- F15191 CLEER RUNDR
- TYPEII FDE/TYPE D D1ST
- FDE: PL18, 701-7SD
PL18, 1501-1600
A, 151-251D
PL18, 751-796
A, 297-356
PL17, 401-446
A, 397-440
- D1ST: 151CL, 1-172SD
B2, PL17, 476-496
- 1 AFTU-4
151CL, 401-800
- 2 AFTU-4
151CL, 401-775 NC
(A, 376-800) 151CL, 77L-880
- 3 AFTU-6
PL18, 1401-19SD
C, 51-75
A, 176-200
PL18, 101-150
PL18, 1451-1500
A, 201-225
PL17, 501-546
C, 42L-425
PL18, 501-575
P52L3, 1-25T
PL18, 576-596
C, 597-575
FH2L3, 10425CL
- 4 AFTU-4
PL18, 1401-14SD
PL17, 501-576
C, 322-325
PL18, 1451-1500
C, 201-520
PL18, 401-446
C, 42L-425
PL18, 501-525
A, 42L-450
PL18, 524-575
PL18, 1401-146
A, 797-800
FH2L3, 1-25T
PL18, 576-596
C, 597-575
FH2L3, 101-125CL
- 5 AFTU-4
A, 1-900
- 6 AFTU-4
PL17, 401-600
PL18, 401-800
PL18, 1401-1600
FH2L3, 1-25T
A, 826-875
FH2L3, 10425CL

SPECIAL CIRCUITS INVOLVED
☐ YES ☒ NO
 6203 FORWARDED
☐ YES ☒ NO
 PERMIT REQUIRED
☒ YES ☐ NO
 POLE CONTACTS
 (+) - OR (-) -
 PWR. CO. P&C
 NOTES
 ORDER NO. 4488100
 TOT. PLATS 6 PLAT NO. 1
 CO. LEWIS & CLARK
 BOOK PLANTALBERT
 TAX DIST. 24.07
 GEO. LOC. XY 425
 EMBR. DB DRAWING Y
 MAP REF. _____
 REC. REF. 4422B-13 9422B-12

 NORTH ARROW	
OPERATING RANGE OF JOB STEPS	
LINE	<input type="checkbox"/> TO <input type="checkbox"/>
SPLICE	<input type="checkbox"/> TO <input type="checkbox"/>
MFGC 445C	
TRANSMISSION ZONE	
RZ 1/5	CZ
TAPER CODE 242383	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> CAUTION HIGH VOLTAGE <input type="checkbox"/> AERIAL 72.2 KV <input checked="" type="checkbox"/> BURED </div>	
SPECIAL CIRCUITS INVOLVED	
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
PERMIT REQUIRED	
<input type="checkbox"/> YES <input type="checkbox"/> NO	
POLE CONTACTS	
(+) — OR (-) — PWR. CO. — P & C	
NOTES	
ORDER NO. —	
TOT. PLATS — 6 PLAT NO. — 2	
CO. — LEADWORK — 255	
DRAIN — 405714 — NORTH	
TAX DIRT. — 1214847	
ORD. LOC. — XY 4259	
EMER. — DS — DRAWN — Y	
MAP REF. —	
REC. REF. — 44228-13 / 44228-10	

① AFMU-25PR
15CR L04675

② 1 PLATE
AF 110-5D.
157E, 776-800
A. 26-5D



*

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE ☐ TO ☐

SPLICE ☐ TO ☐

WFGC 45C

TRANSMISSION ZONE

RZ 15 CZ 2

TAPEF CODE (12502)

CAUTION HIGH VOLTAGE

22 KV ☒ AERIAL

☒ BURNED

SPECIAL CIRCUITS INVOLVED

☐ YES ☒ NO

SSOS FORWARDED

☐ YES ☒ NO

PERMIT REQUIRED

☐ YES ☒ NO

POLE CONTACTS

(+) - OR (-) -

PWR. CO. PEC

NOTES

ORDER NO. _____

TOT. PLATS 6 PLAT NO. 4

CO. LABOURER-259

EXCH. AUSTIN NORTH

TAX DMT. 10 K 092

GEO. LOC. XY 4259

ENGR. DB DRAWN V

MAP REF. _____

RECQ. REF. 44228-13/44228-1D

NOTICE OF PROPOSED INSTALLATION

VOL 0106 PAGE 928

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

DATE: 9-13-99

Formal notice is hereby given that TXU Electric + Gas Co.

Company proposes to place a Lowering existing gas lines

Line within the right-of-way of Booty's Crossing Rd.
as follows: (give location, length, general design, etc.) MAPSCO 255 R

Location: Booty's Crossing, Turtle Bend Dr., Tortoise Ln.

Length: Total approx. 150 FT.

see attached sketch

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH:251)

The location and description of the proposed line and appurtenances is more fully shown by 1 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 7TH day of SEPT. 19 99.

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature] COUNTY ROAD ADMINISTRATOR

DATE: 9/21/99

Firm: TXU Electric + Gas Co.

[Signature]
Authorized Signature

MARTIN PEREZ
Printed Name

Address: 3110 N. I-35
Round Rock, Tx. 78681

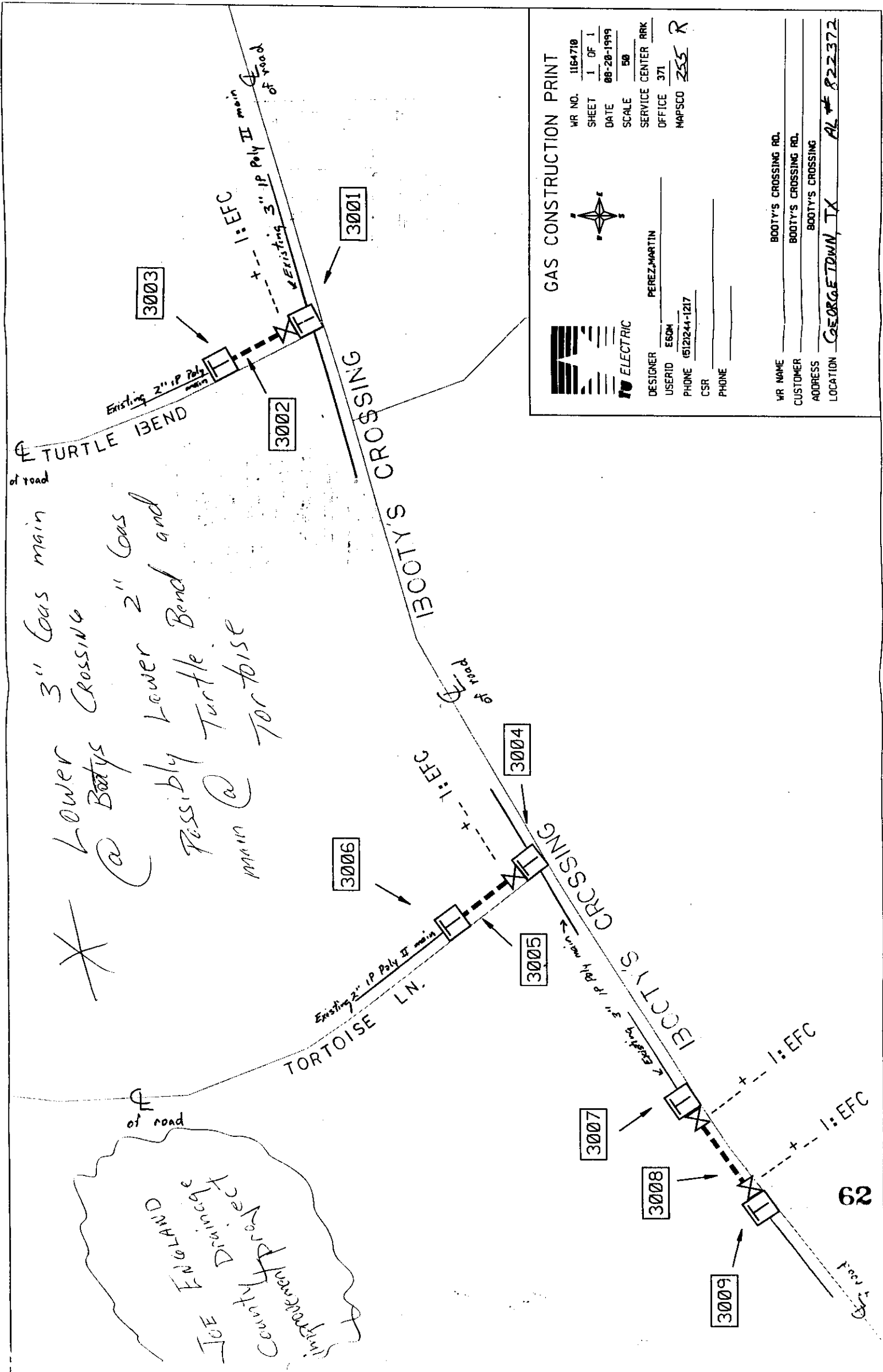
Phone: (512) 244-5646

Fax: (512) 244-5665

Pd. 3
9-20-99

cut & restore

R.J.



07/10/98 09:40 WILLIAMSON CTY ROAD AND BRIDGE 512-930-3335

P. 003

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

DATE: 9-10-99Formal notice is hereby given that TXU Electric + Gas Co.Company proposes to place a Poly service lineline within the right-of-way of 1945 Louis Henna Blvd.
as follows: (give location, length, general design, etc.)

MAPSCO 407 Q

Location : Louis Henna Blvd.Length : 100 FT. 2" SERVICE LINEsee attached sketch

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by 1 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 15th day of September 19 99.APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Amy Benson
COUNTY ROAD ADMINISTRATORDATE: 9/21/99Firm: TXU Electric + Gas Co.

Authorized Signature

MARTIN PEREZ

Printed Name

Address: 3110 N. I-35Round Rock, Tx. 78681Phone: (512) 244-5646Fax: (512) 244-56659-20-99ROWR.J.Pct. 4Comm. Oct 9-21-99C. Clarke 9-21-99

RECORDERS MEMORANDUM

All or parts of the text on this page was not
clearly legible for satisfactory recording.

FORM 304-2 4/82
M.R. -1-A-IV

LONE STAR GAS COMPANY

☐ Inside C/L ☐ R/W☐ Outside C/LSketch of Proposed ProjectLOCATION Round Rock, Tx.

city or town

Co. No.: _____ Region: _____

TOWN PLANT _____

(if other than location)

ER/RR NO. _____

SCHOOL DIST. _____

(Dallas & Tarrant Counties)

MAP SHEET NO.(s) _____

MAPSCO 407 QBell hole
6' x 4' x 4' Deep

Louis Henna Blvd.

Existing 6" Gas main
out in R.O.W.Proposal to install service line
(2" gas service line.)1945
Louis HennaSUMMARY OF PIPELINE CHANGES IN
DISTRIBUTION PLANTS

ABANDONED			RETURNED TO WAREHOUSE			NEW INSTALLATION		
Size	Kind	Feet	Size	Kind	Feet	Size	Kind	Feet

Original ER No. or Date of Installation for replacement and retirement projects only: _____

Date of this report 9-10-99By Martin Perez

RECORDERS MEMORANDUM

All or parts of the text on this page was not
clearly legible for satisfactory recordat

Consent Agenda

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.
(Items 5-12)

AGENDA ITEM # 5**SEPTEMBER 21, 1999**

Consider approving transfer of the following fixed assets from Task Force to Sheriff's Department:

(1) 1995 Ford Mustang 1FALP4044SF247899

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve transfer of one (1) 1995 Ford Mustang 1FALP4044SF247899 from Task Force to Sheriff's Department.

Vote: Motion carried 5 - 0

< Clerk copy here >

CHANGE OF FIXED ASSET STATUS

DATE: 9/8/99

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET:

<u>Quantity</u>	<u>Description</u>	<u>Model</u>	<u>Serial #</u>
<u>1</u>	<u>1995 Ford Mustang</u>	<u></u>	<u>1FALP4044SF247899</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

FROM (Transferor): Capital Area Narcotics Task Force

TO (Transferee): Williamson County Sheriff's Department

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

Transferor - Elected Official/Department Head

Ed Richards

Transferee - Elected Official/Department Head

approved 9-21-99
John C. Daefler

AGENDA ITEM # 6SEPTEMBER 21, 1999

Consider approving transfer of the following fixed assets from Justice of the Peace, Precinct #3 to Information Systems:

- (4) Wyse Keyboards A106772, A106778, 2 without asset numbers
 (3) Wyse Terminals A110596, 2 without asset numbers

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve transferring the following fixed assets from Justice of the Peace, Precinct #3 to Information Systems:

- (4) Wyse Keyboards A106772, A106778, 2 without asset numbers
 (3) Wyse Terminals A110596, 2 without asset numbers

Vote: Motion carried 5 - 0

< Clerk copy here >

CHANGE OF FIXED ASSET STATUS

DATE September 13, 1999

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)

TRANSFERRED

SOLD

DISPOSED

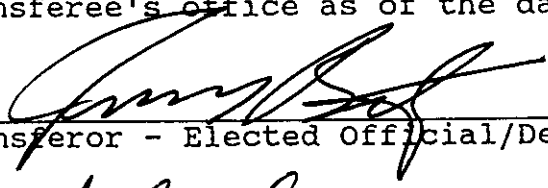
FIXED ASSET

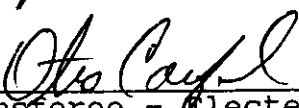
<u>Quantity</u>	<u>Description</u>	<u>Model</u>	<u>Serial #</u>
1	Wyse Keyboard	Tag #A106772	
1	Wyse Keyboard	Tag #A106778	
1	Wyse Keyboard	840059-01	K/B, WY50/350
1	Wyse Keyboard	840059-01	K/B, Wy50/350
1	Wyse Terminal	00-050-01	00013B00133
1	Wyse Terminal	00-050-01	0001019503

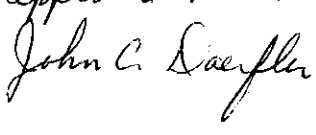
1 Wyse Terminal Tag #A110596
 FROM (Transferor): Jimmy Bitz, Justice of The Peace, Pct. #3

TO (Transferee): Otis Coufal, Information Systems

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.


 Transferor - Elected Official/Department Head


 Transferee - Elected Official/Department Head

approved 9-21-99




AGENDA ITEM # 7

SEPTEMBER 21, 1999

Consider approving monthly collection report from Tax Assessor-Collector.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve monthly collection report from Tax Assessor-Collector.

Vote: Motion carried 5 - 0

> Clerk copy here >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
August 1-31, 1999

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P & I	Percent Collected w/P & I & Prior Years
1998	\$34,211,958.75	\$822,306.45	35,034,265.20	\$65,053.45	\$12,360.62	\$460,035.18	\$34,574,230.02	98.69%	98.72%	100.28%
1997 & Prior	1,066,590.03	(56,469.69)	1,010,120.34	19,134.69	12,648.30	\$616,496.83	393,623.51	38.97%	40.22%	
Rollbacks	68,788.54	147,650.51	216,439.05	45,636.75	655.34	\$76,002.70	140,436.35	64.88%	65.19%	
Total All	\$35,347,337.32	\$913,487.27	\$36,260,824.59	\$129,824.89	\$25,664.26	\$1,152,534.71	\$35,108,289.88	96.82%	96.89%	

1998 MONTHLY BREAKDOWN

Oct-98	\$35,347,337.32	\$701,771.43	\$36,049,108.75	\$118,410.49	\$14,840.53	\$35,930,698.26	\$118,410.49			
Nov-98	\$35,930,698.26	\$3,353.33	\$35,934,051.59	\$1,720,941.96	\$15,101.76	\$34,213,109.63	\$1,839,352.45			
Dec-98	\$34,213,109.63	\$24,504.89	\$34,237,614.52	\$9,984,280.61	\$18,997.69	\$24,253,333.91	\$11,823,633.06			
Jan-99	\$24,253,333.91	\$20,113.19	\$24,273,447.10	\$21,259,030.05	\$12,086.67	\$3,014,417.05	\$33,082,663.11			
Feb-99	\$3,014,417.05	\$103,917.30	\$3,118,334.35	\$558,876.30	\$56,054.41	\$2,559,458.05	\$33,641,539.41			
Mar-99	\$2,559,458.05	(\$7,121.85)	\$2,552,336.20	\$498,673.10	\$53,793.42	\$2,053,663.10	\$34,140,212.51			
Apr-99	\$2,053,663.10	(\$4,438.65)	\$2,049,224.45	\$240,176.58	\$37,259.19	\$1,809,047.87	\$34,380,389.09			
May-99	\$1,809,047.87	(\$2,601.72)	\$1,806,446.15	\$332,258.61	\$36,086.41	\$1,574,187.54	\$34,612,647.70			
June-99	\$1,574,187.54	\$27,531.58	\$1,601,719.12	\$133,913.50	\$25,369.77	\$1,467,805.62	\$34,746,552.86			
July-99	\$1,467,805.62	\$7,356.56	\$1,475,162.18	\$231,912.13	\$38,491.30	\$1,243,250.05	\$34,978,464.99			
August-99	\$1,243,250.05	\$39,109.55	\$1,282,359.60	\$129,824.89	\$25,664.26	\$1,152,534.71	\$35,108,289.88			

9/15/99

YTD Monthly Rpt

noted 9-21-99
John C. Dwyer

10:33 AM

AGENDA ITEM # 8

SEPTEMBER 21, 1999

Consider approving property tax refunds presented by Tax Assessor-Collector.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve property tax refunds presented by Tax Assessor-Collector.

Vote: Motion carried 5 - 0

< Clerk copy here >

**Williamson County Tax Office
710 South Main Street,
Suite 102
Georgetown TX 78626-5701
(512)943-1601
Fax (512) 943-1618**

Memo

To: Commissioner's Court
From: Deborah Hunt, CTA
Date: September 14, 1999
Re: Property Tax Refunds

In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of \$500.00. We are presenting these property tax refunds for your approval.

Please contact me at 943-1601 ext. 7015 if you have any questions

Thank you.

AGENDA ITEM # 9SEPTEMBER 21, 1999

Consider approving payment of \$250.00 for participation in Green Thumb program.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve payment of \$250.00 for participation in Green Thumb program.

Vote: Motion carried 5 - 0

< Clerk copy here >

09/15/1999 10:41 5123521536

LIMMER



Green Thumb
experience works!

September 1, 1999

Dear Green Thumb Host Agency Supervisor:

Every year, we find that the demand for Green Thumb services increases, outpacing our budget and restricting the number of older workers and local organizations we can serve. At the same time, a rapidly growing number of mature workers is turning to Green Thumb for help in securing jobs. Therefore, once again, we are asking each of our host agencies to focus on the value of the services that Green Thumb currently provides, and the long term benefits to be derived from our effort to expand and improve our services to all older individuals and host agencies. In salary alone, Green Thumb currently pays each and every one of our participants an average of \$5,500 per year to perform valuable work in organizations like yours.

To promote our goal of expanded and improved services, **GREEN THUMB IS ASKING EACH OF OUR HOST AGENCIES TO MAKE AN INVESTMENT IN THEIR FUTURE BY CONTRIBUTING A MINIMUM OF \$250.** Your contribution will support services that will put more mature individuals back into the workforce through Green Thumb's initiatives such as our technology programs and Experience Works! staffing service, and our Prime Time Awards which recognizes the contributions of outstanding older Texans. An invoice is enclosed for your convenience.

Please return the invoice along with your check by October 15. Your continued support of Green Thumb and its efforts to expand training and employment opportunities for Texas seniors is greatly appreciated.

Sincerely,

Diane Cowan
Regional Director

Approved 9.21.99
John C. Daerfler

Enclosure

70

Green Thumb National Office
2000 North 14th Street, Suite 800
Arlington, Virginia 22201
Telephone 703.522.7272
Facsimile 703.522.0141

Regional Support Center
5400 Bosque Boulevard
Waco, Texas 76710
P.O. Box 7898, Waco, Texas 76714
Telephone 254.776.4081
Facsimile 254.776.8690

TEXAS/NEW MEXICO OPERATIONS

INVOICE

Please return this invoice with your check.

Host Agency Contact:

Host Agency:

Address:

City, State, Zip:

Phone:

FRANKIE LIMMER

WILLIAMSON COUNTY PRECINCT 4

P. O. BOX 1104

TAYLOR, TX 76574-1104

5123652311

Please list Green Thumb

Participant(s): Wilbert Siegmund

Minimum Payment Amount : \$250 annually

PLEASE CHOOSE ONE OF THE FOLLOWING OPTIONS: Quarterly payments of \$62.50/quarter - first payment enclosedXX Annual payment of \$250 - enclosed*Fees collected will support Green Thumb's Texas/New Mexico operations.***WE VALUE OUR ALLIANCE***Please make checks payable and remit to:*

Green Thumb, Inc.

P.O. Box 7898

Waco, TX 76714-7898

71

899

AGENDA ITEM # 10**SEPTEMBER 21, 1999*******

Consider approving resolution for Y2K Week, September 19th through 25th, 1999.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve resolution for Y2K Week, September 19th through 25th, 1999.

Vote: Motion carried 5 - 0

< Clerk copy here >



DIVISION OF EMERGENCY MANAGEMENT

TEXAS DEPARTMENT OF PUBLIC SAFETY

GEORGE W. BUSH
Governor

5805 N. Lamar Blvd.
Box 4087
Austin, Texas 78773-0001
Duty Hours 512 424-2138
Non-duty Hours 512 424-2000
Fax 512 424-2444

DUDLEY M. THOMAS
Director

TOM MILLWEE
Coordinator

September 9, 1999

Dear County Judge/Mayor:

Enclosed is a copy of a Y2K Proclamation similar to the one that Governor George W. Bush will sign as part of Texas' Y2K Readiness Week set for Sept. 19-25. You might consider using this format as a template for your own proclamation.

You will be receiving the complete Y2K Awareness packet within several days, but we wanted to provide you with the Proclamation in advance. As you know, the Texas Division of Emergency Management has been tasked to educate the public about common sense ways to prepare for the Year 2000 computer issue. "Readiness 2000" is a coalition of state agencies and the materials in the packets you receive will provide a rich source of materials you can use for educating your local constituents.

You'll receive tips on preparing inexpensive readiness kits for the home to tips for small businesses. When you receive the packets we suggest you pay particular attention to the information highlighting the increasing number of Y2K scams that are being perpetrated on the general public and businesses alike, and the ways those scams can be avoided.

Please read the materials and do not hesitate to contact me regarding any questions you might have. We have gathered the information from more than three dozen state agencies and local, national and international businesses in an attempt to help you answer the Y2K challenge, and we think this information can help you and your constituents.

Sincerely,

Tom Millwee
State Coordinator

Sample Proclamation for Your Community

Y2K Awareness Week is a concerted effort among a number of state agencies, businesses and volunteer organizations to inform the media and the public about the many aspects of Y2K; how they can approach it and, with education and readiness, be knowledgeable and informed.

Local proclamations are a good way to recognize important events or to highlight events or potential events to which you want to draw citizen attention. Usually, we use the later for severe weather, winter weather and hurricane awareness weeks. Y2K is another opportunity to do that. In Texas, Y2K Awareness Week will be Sept. 19 to 25, 1999. Our goal during that week is to draw people's attention to the need for reasonable preparedness for Y2K and to introduce an ongoing state awareness effort that will continue through the end of the year. The sample proclamation may be used in the format presented or changed to meet your needs for Y2K Awareness Week.

WHEREAS, Y2K Awareness Week is September 19 to 25, 1999 and

WHEREAS, We recognize the need to prepare for Y2K and its potential for damage or disruption just like we would a major storm, wildfire, flood, drought, tornado, winter storm or hurricane, and

WHEREAS, the turn of a new century brings the potential for some to attempt to mislead and misinform the citizens of (insert your jurisdiction's name), and we recognize the need to provide complete and rational information to each of our citizens; and

WHEREAS, No part of Texas, from the Panhandle to the Coast, from the Davis Mountains to the barrier islands on the Gulf, that is not susceptible to regular severe winter or icy weather during the period Y2K occurs, and

WHEREAS, The Governor of the State of Texas, the Texas Division of Emergency Management, the Department of Information Resources, with the help of over three dozen other agencies, civic organizations, private sector groups and statewide associations, is spearheading the effort to make certain every citizen of Texas and of (insert your jurisdiction's name) is aware of how Y2K will affect them and how best to react to it.

WHEREAS, additional information is available from libraries, state and local emergency management offices; from (insert your jurisdiction's name) you can make preparations for Y2K, and

WHEREAS, Governor George W. Bush has declared the week of Sept. 19-25 as Y2K Awareness Week in Texas, and whereas we recognize Y2K as a new millennium, not the end of the world, Now Therefore

WHEREAS, that the (insert names urges everyone in our community to learn and participate in Y2K Awareness activities through (insert your agency or jurisdiction's name), and

WHEREAS, that (insert names) urges everyone to be aware of falsehoods and rumors, and urges everyone to learn and participate in Y2K Awareness programs and activities available through your local agency or jurisdiction (insert your agency or jurisdiction name here).

THEREFORE, IN OFFICIAL RECOGNITION WHEREOF, (I/we), the undersigned, do hereby affix (my/our) signature this day of 9-21, 1999.

(Insert Signature Blocks)

John C. Daefler

AGENDA ITEM # 11

SEPTEMBER 21, 1999

Consider approving closing of northbound O'Connor Boulevard from Liberty Walk to L.E. Dorman, allowing one-way traffic on the southbound side and a section of Liberty Walk from Manx to O'Connor on Saturday, October 30, 1999, from 11 a.m. to 8 p.m. for the Hairy Man Festival.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve closing of northbound O'Connor Boulevard from Liberty Walk to L.E. Dorman, allowing one-way traffic on the southbound side and a section of Liberty Walk from Manx to O'Connor on Saturday, October 30, 1999, from 11 a.m. to 8 p.m. for the Hairy Man Festival.

Vote: Motion carried 5 - 0

AGENDA ITEM # 12

SEPTEMBER 21, 1999

Consider approving preliminary plat for Morningside Meadows, Section Five.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve preliminary plat for Morningside Meadows, Section Five.

Vote: Motion carried 5 - 0

AGENDA ITEM # 13

SEPTEMBER 21, 1999

Consider authorizing advertising and setting date for public hearing on 4-way stop at Park Valley and Fern Bluff in Stone Canyon.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To authorize County Engineer advertising 10:15 a.m. on October 14, 1999, public hearing on 4-way stop at Park Valley and Fern Bluff in Stone Canyon.

Vote: Motion carried 5 - 0

AGENDA ITEM # 14

SEPTEMBER 21, 1999

Consider authorizing advertising and setting date for public hearing for stop signs at Broken Branch and Millers Falls and Broken Branch and Lake Pines, Stone Canyon.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To authorize County Engineer advertising 10:30 a.m. October 14, 1999, public hearing for stop signs at Broken Branch and Millers Falls and Broken Branch and Lake Pines in the Stone Canyon subdivision.

Vote: Motion carried 5 - 0

AGENDA ITEM # 15

SEPTEMBER 21, 1999

Consider authorizing advertising and setting date for public hearing for Resubdivision of Lot 114, Great Oaks Subdivision.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To authorize property owner advertising 10:45 a.m. October 18, 1999, public hearing on Resubdivision of Lot 114, Great Oaks Subdivision.

Vote: Motion carried 5 - 0

AGENDA ITEM # 16SEPTEMBER 21, 1999

Consider approving and authorizing the County Judge to sign amended right-of-way abandonment of Young Ranch Road.

County Engineer Joe England discussed the June 8, 1999, action of approving abandonment of an undeveloped 60' right-of-way easement **subject to the sale of the two 10+ acre tracts as represented (if both tracts are not sold the easement will not be abandoned.** recorded in Volume 104, page 529 Commissioners Court minutes.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve and authorize County Judge to sign amended right-of-way abandonment of Young Ranch Road.

Vote: Motion carried 4 - 0 with Commissioner Heiligenstein absent from the dais.

< Clerk copy here >

A M E N D E D
ABANDONMENT OF ROADWAY EASEMENT

THE STATE OF TEXAS }

COUNTY OF WILLIAMSON }

WHEREAS, Young Ranch Road was dedicated on the Plat of Young Ranch, Section Three, a subdivision recorded in Cabinet J, Slide 205, Plat Records of Williamson County, Texas, and on the Plat of Young Ranch Subdivision, a subdivision recorded in Cabinet I, Slides 177-178, Plat Records, Williamson County, Texas; and

WHEREAS, the parties have mutually agreed to abandon a portion of said easement as it now exists, as more particularly described by metes and bounds in the attached Exhibit "A", incorporated herein by reference,

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT, the County of Williamson, State of Texas, for and in consideration of the premises and as owner of the roadway easement created in and by the instrument above-described, has RELEASED and ABANDONED, and by these presents does hereby RELEASE and ABANDON the above-described roadway easement on and across the 0.76 acre strip of land described in Exhibit "A" attached hereto.

This instrument is being amended to attach the correct Exhibit "A", being the metes and bounds description of the 0.76 acre strip of land above-referenced.

EXECUTED this 21ST day of September, 1999.

COUNTY OF WILLIAMSON, STATE OF
TEXAS

BY: John C. Doerfler
John C. Doerfler - County Judge
 PRINTED NAME AND TITLE OF SIGNATORY

THE STATE OF TEXAS }

COUNTY OF WILLIAMSON }

This instrument was acknowledged before me on this 21st day of September, 1999, by John C. Doerfler County Judge of COUNTY OF WILLIAMSON, STATE OF TEXAS, for the purposes and consideration therein expressed and in the capacity therein stated.

Jane E. Tableriou
NOTARY PUBLIC, STATE OF TEXAS

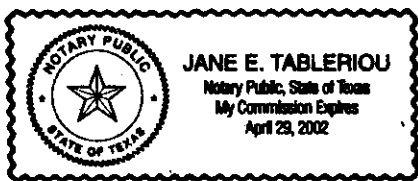


EXHIBIT "A"

PAGE 1 of 3

All that certain tract or parcel of land situated in Williamson County, Texas, out of the L. P. Dyches Survey, Abstract No. 171 and being a portion of Young Ranch Road as shown on the plat of Young Ranch, Section Three as recorded in Cabinet J, Slide 250 of the Williamson County Plat Records, said road being abandoned on June 8, 1999, said abandonment recorded in Volume 104, Page 529 of the Williamson County Commissioner's Court Minutes, and described by metes and bounds as follows:

BEGINNING at an iron pin found for the Southeast corner of Lot 2, Block A of said subdivision for the Southwest corner of said Young Ranch Road and this tract;

THENCE: N 17° 22' 54" W 557.43 feet to an iron pin found for the Northeast corner of said Lot 2 for the Northwest corner of said Young Ranch Road and this tract;

THENCE: N 72° 40' 54" E 30.00 feet to an iron pin set in the center of the North Terminus of said road for the Northeast corner of this tract;

THENCE: S 17° 22' 27" E 549.37 feet with the centerline of said road to an iron pin set in the center of the South line of said road for the Southeast corner of this tract;

THENCE: 31.34 feet along a curve to the left ($\Delta=29^\circ 55' 39''$, $r=60.00$ feet, LC bears S 57° 36' 38" W 30.98 feet to the place of Beginning and containing 0.38 acre of land.

Tract 4

78

EXHIBIT "A"

PAGE 2 of 3

All that certain tract or parcel of land situated in Williamson County, Texas, out of the L. P. Dyches Survey, Abstract No. 171 and being a portion of Young Ranch Road as shown on the plat of Young Ranch, Section Three as recorded in Cabinet J, Slide 250 of the Williamson County Plat Records, said road being abandoned on June 8, 1999, said abandonment recorded in Volume 104, Page 529 of the Williamson County Commissioner's Court Minutes, and described by metes and bounds as follows:

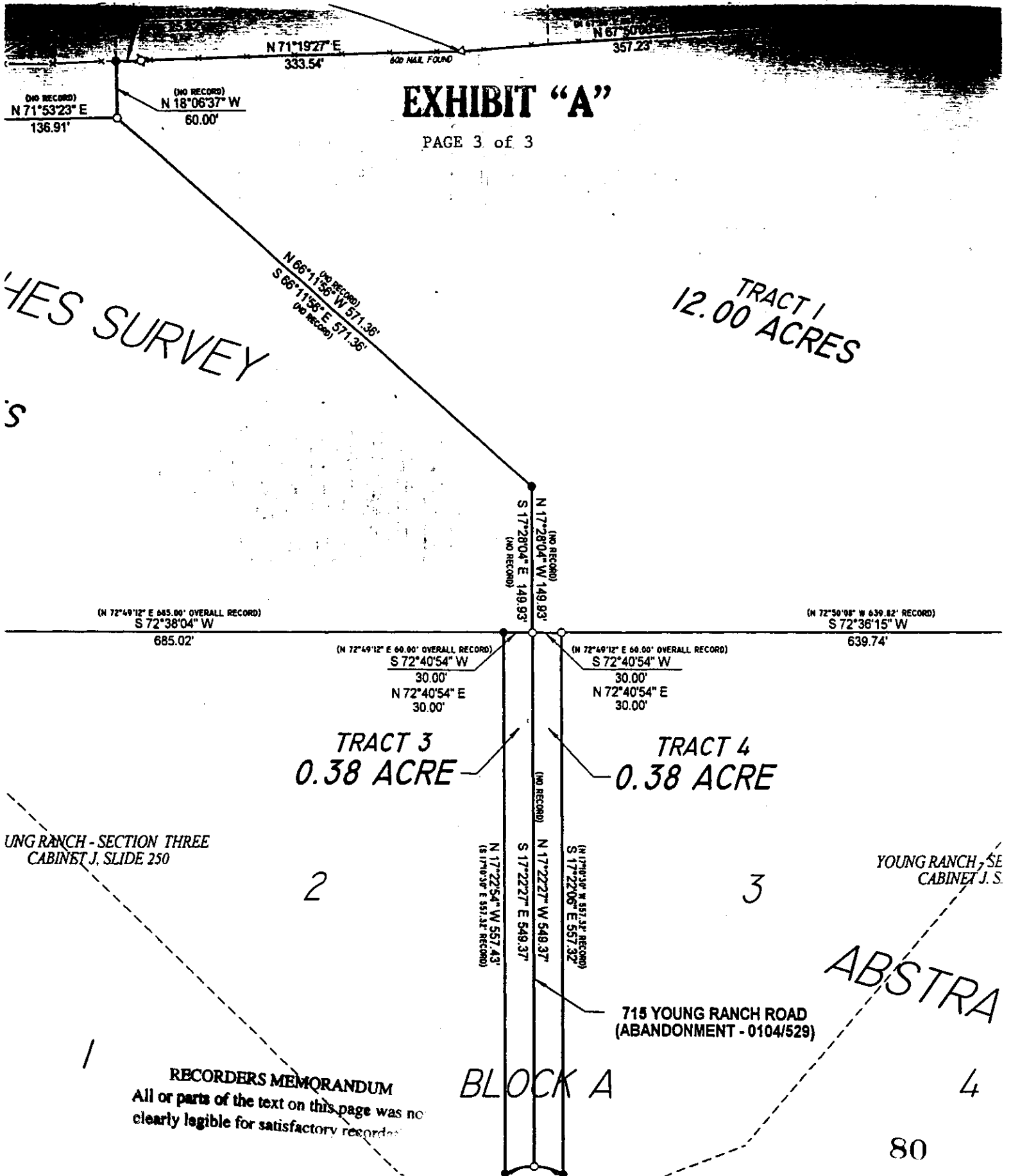
BEGINNING at an iron pin found for the Southwest corner of Lot 3, Block A of said subdivision for the Southeast corner of said Young Ranch Road and this tract;

THENCE: 31.34 feet along a curve to the left ($\Delta=29^{\circ} 55' 46''$, $r=60.00'$, LC bears $S 87^{\circ} 32' 20'' W$ 30.99 feet) to an iron pin set in the center of the South line of said road for the Southwest corner of this tract;

THENCE: $N 17^{\circ} 22' 27'' W$ 549.37 feet along the centerline of said road to an iron pin set in center of the North Terminus of said road for the Northwest corner of this tract;

THENCE: $N 72^{\circ} 40' 54'' E$ 30.00 feet to an iron pin set for the Northwest corner of said Lot 3 and the Northeast corner of said road and this tract;

THENCE: $S 17^{\circ} 22' 06'' E$ 557.32 feet to the place of Beginning and containing 0.38 acre of land.



AGENDA ITEM # 17SEPTEMBER 21, 1999

Discuss and take appropriate action regarding application of subdivision regulations to manufactured housing communities.

Moved: Commissioner Limmer.

Seconded: Commissioner Boatright.

Motion: To resolve that the Williamson County subdivision regulations should and henceforth shall apply to manufactured housing communities on the same basis as all other subdivisions, whether the lots in such communities are sold, rented or leased to the maximum extent permitted by State of Texas law.

Vote: Motion carried 4 - 0 with Commissioner Heiligenstein absent from the dais.

AGENDA ITEM # 18SEPTEMBER 21, 1999

Consider final plat approval of Vista Oaks, Section 4B.

County Engineer Joe England advise this property is located within the extra territorial jurisdiction of the City of Round Rock which has approved the subdivision. The street construction meets Williamson County subdivision regulations.

Moved: Commissioner Hays.

Seconded: Commissioner Limmer.

Motion: To approve final plat for Vista Oaks, Section 4B.

Vote: Motion carried 5 - 0.

AGENDA ITEM # 19SEPTEMBER 21, 1999

Consider approving agreement between JPI Development and Sage/Lake Creek Ltd.

Commissioner Heiligenstein advised this is the culmination of 6 years of work. The three owners whose property borders Lake Creek, Section One are willing to donate 5 acres of land along with the purchase of 1 acre of land to help mitigate and solve the problem of Town and Country Optimist parking on the other side of the creek (completely out of the neighborhood). Should the county accept this offer we would end up with \$1m worth of real property for \$100,000.00 investment.

No action was taken on this item which will be added to a later agenda.

AGENDA ITEM # 20SEPTEMBER 21, 1999

*

Consider awarding, rejecting or extending proposal for physician at Jail.

No action was taken on this item which will be added to the agenda of September 28, 1999.

AGENDA ITEM # 21SEPTEMBER 21, 1999

Consider awarding, rejecting or extending proposal for Juvenile Academy property.

No action was taken on this item which be added to the agenda of September 28, 1999.

AGENDA ITEM # 22SEPTEMBER 21, 1999

*

Discuss and take any appropriate action on long range road plan.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve adoption of long range road plan.

Vote: Motion carried 5 - 0

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To set 1:30 p.m. Tuesday, October 5, 1999, for long range road planning work session.

Vote: Motion carried 5 - 0

AGENDA ITEM # 23SEPTEMBER 21, 1999Discuss and consider designating purchase of food for Juvenile Services exempt under Texas Local Government code chapter 262.024.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve designating purchase of food for Juvenile Services exempt under Texas Local Government code chapter 262.024.

Vote: Motion carried 5 - 0

AGENDA ITEM # 24SEPTEMBER 21, 1999Discuss and take appropriate action on Round Rock Health Clinic.

Moved: Commissioner Limmer

Seconded: Commissioner Boatright

Motion: To suspend funding to Round Rock Health Clinic until proper documentation acceptable to Auditor's Department is received.

Vote: Motion carried 5 - 0

COMMISSIONERS COURT ADJOURNED TO EXECUTIVE SESSION AT 11:14 A.M. ON TUESDAY, SEPTEMBER 21, 1999.

AGENDA ITEM # 25SEPTEMBER 21, 1999Discuss right-of-way acquisition for Anderson Mill Road (EXECUTIVE SESSION REQUESTED as per VTCA Govt. Code 551.072 regarding real property.

No action was taken in executive session.

COMMISSIONERS COURT RECONVENED FROM EXECUTIVE SESSION AT 11:40 A.M. ON TUESDAY, SEPTEMBER 21, 1999.

AGENDA ITEM # 26SEPTEMBER 21, 1999

*

Discuss and take any appropriate action on right-of-way acquisition for Anderson Mill Road.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Limmer

Motion: To proceed with purchase of Anderson Mill Road right-of-way from Round Rock Independent School District (Parcels 11, 37 and 38).

Vote: Motion carried 5 - 0

AGENDA ITEM # 27SEPTEMBER 21, 1999Hear comments from commissioners.

Commissioner Limmer discussed the roads and right-of-way bond package. Also grants for the park property and an agenda item for September 28, 1999, for Sebesta and Associates presentation to court regarding Parks Master Plan. He suggested a coordinated effort by Williamson County and cities of Taylor and Hutto as they proceed with grant applications.

Commissioner Hays met with City of Georgetown and Main Street Baptist Church regarding purchase of entire block fronting Main Street on which Don Hewlett Chevrolet body shop and used car area is now located to be used for parking. The church and city would like for Williamson County to participate in the ownership and use of the property - purchase price in excess of \$600,000.00.

Judge Doerfler discussed an alternate Tax Assessor-Collector Department location.

Commissioner Boatright discussed meeting with City of Georgetown Planning and Development Services regarding 179 acres located near County Road 110 and Innerloop which Williamson County has under contract. The city would not require a plat but right-of-way dedication for Innerloop and County Road 110 would be necessary. The county would install their utilities on site and closing should occur no later than November 4, 1999.

The commissioner also advised CAMPO has re-opened the projects for years 2000 to 2002 Transportation Improvement Program (TIP).

Commissioner Boatright is meeting Thursday morning September 23, 1999, with Judge Doerfler, Sheriff Richards and Cedar Park area resident Paulette Teel for discussion of installation of Sheriff Department sub-station in one-half existing building located on the Hog Farm park site. Precinct #2 Constable Jim Wilson has also offered assistance from his office in providing security. The next step is management. YMCA has removed the signs and opened the park to the public.

Judge Doerfler discussed receipt of \$142,820.00 per year proposal by The City of Cedar Park to manage the Hog Farm park.

COMMISSIONERS COURT ADJOURNED AT 11:53 A.M. ON TUESDAY, AUGUST 24, 1999

THE FOREGOING MINUTES in Volume 106 on pages 868 through 951, inclusive had at a Special Session of Commissioners Court of Williamson County, Texas, having been read are hereby approved this 28th day of September, 1999.

John C. Doerfler, County Judge

ATTEST: Nancy E. Rister, Clerk County Court & Ex-officio Clerk,
Commissioners Court, Williamson County, Texas

by: _____
Deputy Clerk