

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

SEPTEMBER 28, 1999

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 28th day of September A.D., 1999, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

SEPTEMBER 28, 1999

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

SEPTEMBER 28, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve the minutes of the meeting of September 21, 1999.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

SEPTEMBER 28, 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 Hays

Seconded: Judge Doerfler

Motion: To authorize the payment of \$734,352.20 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 >

9/17/99
8:10 AM

Approved 9-23-99
John C. Sawyer
Judge

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

0100	0000	Default	FLORENCE EMS	BB-05-21-15	07-JUN-99	01.0100.0000.342800	59.82 BENNETT B. BARRETT, EMS
		Default	TRAVIS CO CONST#4	2SC-990066	09-SEP-99	01.0100.0000.341902	40.00 FEES OF OFFICE, JP#2
		Default	TERREL	994059	09-SEP-99	01.0100.0000.341802	45.00 OVERPAYMENT FINE, JP#2
		Default	SCHEXNAYDER	99-21213J3	09-SEP-99	01.0100.0000.209700	25.00 OVERPAYMENT FINE, JP#3
		Default	HARPER MCDONALD	09/12/99	12-SEP-99	01.0100.0000.342800	397.32 ACC SA-03-22-93, PRIV INSURANCE, EMS
		Default	FLORENCE EMS	09/13/99	13-SEP-99	01.0100.0000.223100	62.50 REFUND ESCROW ACCT BALANCE, C/CLERK
		Default	LAGO VISTA SURVEYORS	99-22384J3	23-SEP-99	01.0100.0000.209600	59.29 FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE				688.93
Total Dept.							
0400	COUNTY JUDGE	EAGLE OFFICE PRODUCTS, INC.	09026	03-SEP-99	01.0100.0400.903100	85.00 FX1 CARTRIDGE FOR CANON FAX MACHINE	
0402	HUMAN RESOURCES	WILLIAMSON CO SUN, 08/01/99D	01-AUG-99	01.0100.0402.004310	-13.27 CREDIT FOR AD CHANGE, H/RESOURCES		
	HUMAN RESOURCES	WILLIAMSON CO SUN, 08/01/99E	01-AUG-99	01.0100.0402.004310	29.05 MOTOR VEHICLE CLERK, H/RESOURCES		
	HUMAN RESOURCES	WILLIAMSON CO SUN, 08/01/99F	01-AUG-99	01.0100.0402.004310	36.65 PAVING CREW, H/RESOURCES		
	HUMAN RESOURCES	dba ROUND ROCK LEADER	06504118-00	02-AUG-99	01.0100.0402.004310	29.50 MOTOR VEH DEPUTY, H/RESOURCES	
	HUMAN RESOURCES	dba ROUND ROCK LEADER	04502885-00	02-AUG-99	01.0100.0402.004310	37.50 PAVING CREW MEMBER, H/RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/04/99C	04-AUG-99	01.0100.0402.004310	21.66 PAVING CREW, H/RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/04/99B	04-AUG-99	01.0100.0402.004310	17.61 VEHICLE TITLE, H/RESOURCES	
	HUMAN RESOURCES	dba ROUND ROCK LEADER	04502885-00	05-AUG-99	01.0100.0402.004310	37.50 PAVING CREW MEMBER, H/RESOURCES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 08/05/99	05-AUG-99	01.0100.0402.004310	-11.44 REVERSE LATE CHARGES, H/RESOURCES		
	HUMAN RESOURCES	WILLIAMSON CO SUN, 08/08/99A	08-AUG-99	01.0100.0402.004310	39.50 DRILL INSTRUCTOR, H/RESOURCES		
	HUMAN RESOURCES	WILLIAMSON CO SUN, 08/08/99	08-AUG-99	01.0100.0402.004310	19.50 OFFICE SUPER, H/RESOURCES		
	HUMAN RESOURCES	dba ROUND ROCK LEADER	04502946-00	09-AUG-99	01.0100.0402.004310	47.00 ASST SUPT ROAD, H/RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/11/99A	11-AUG-99	01.0100.0402.004310	26.52 ASST SUPER, H/RESOURCES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 08/11/99D	11-AUG-99	01.0100.0402.004310	35.70 COURT CLERK, H/RESOURCES		
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/11/99D	11-AUG-99	01.0100.0402.004310	20.80 COURT CLERK, H/RESOURCES	

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FUND REQUIREMENTS

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HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/11/99B	11-AUG-99	01.0100.0402.004310	23.28 DRILL INSTRUCTOR, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/11/99C	11-AUG-99	01.0100.0402.004310	21.39 OFFICE SUPER, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/11/99	11-AUG-99	01.0100.0402.004310	21.66 PAVING CREW, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	04502946-00	12-AUG-99	01.0100.0402.004310	47.00 ASST SUPT ROAD, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504181-00	12-AUG-99	01.0100.0402.004310	37.00 COURT CLERK, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	04502944-00	12-AUG-99	01.0100.0402.004310	41.50 DRILL INSTRUCTOR, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	04502945-00	12-AUG-99	01.0100.0402.004310	37.50 OFFICE SUPERVISOR, H/RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	08/15/99E	15-AUG-99	01.0100.0402.004310	36.65 COMMUNICATION, H/RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	08/15/99F	15-AUG-99	01.0100.0402.004310	55.20 TECH DIR, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	05501497-00	16-AUG-99	01.0100.0402.004310	54.00 401 2X3 INFORMATION, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504225-00	16-AUG-99	01.0100.0402.004310	36.50 COMMUNICATIONS OPERATOR, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504181-00	16-AUG-99	01.0100.0402.004310	37.00 COURT CLERK, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	04502944-00	16-AUG-99	01.0100.0402.004310	41.50 DRILL INSTRUCTOR, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	04502945-00	16-AUG-99	01.0100.0402.004310	37.50 OFFICE SUPERVISOR, H/RESOURCES
HUMAN RESOURCES	dba D & L PRINTING	4006	17-AUG-99	01.0100.0402.004999	29.15 EEO INFO CARDS ONE LOT = 1000
HUMAN RESOURCES	dba D & L PRINTING	4006	17-AUG-99	01.0100.0402.004999	65.00 EMPLOYMENT APPS ONE LOT = 1000
HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/18/99C	18-AUG-99	01.0100.0402.004310	26.52 ASST SUPT, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/18/99B	18-AUG-99	01.0100.0402.004310	82.50 CLASS DISPLAY, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/18/99G	18-AUG-99	01.0100.0402.004310	21.12 COMM OPERATOR, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/18/99F	18-AUG-99	01.0100.0402.004310	20.80 COURT CLERK, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/18/99D	18-AUG-99	01.0100.0402.004310	23.28 DRILL INSTRUCTOR, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/18/99E	18-AUG-99	01.0100.0402.004310	21.39 OFFICE SUPER, H/RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	08/18/99A	18-AUG-99	01.0100.0402.004310	50.66 PAYROLL ADMIN, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/18/99I	18-AUG-99	01.0100.0402.004310	20.85 PAYROLL ADMIN, H/RESOURCES

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HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	08/18/99	18-AUG-99	01.0100.0402.004310	45.67 PAYROLL SPECIALIST, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/18/99H	18-AUG-99	01.0100.0402.004310	19.23 PAYROLL SPECIALIST, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504225-00	19-AUG-99	01.0100.0402.004310	36.50 COMMUNICATIONS OPERATOR, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504253-00	19-AUG-99	01.0100.0402.004310	35.50 PAYROLL ADMIN, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504252-00	19-AUG-99	01.0100.0402.004310	32.50 PAYROLL SPECIALIST, H/RESOURCES
HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	8KME01799	22-AUG-99	01.0100.0402.004310	133.51 PAYROLL ADMIN, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504253-00	23-AUG-99	01.0100.0402.004310	35.50 PAYROLL ADMIN, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504252-00	23-AUG-99	01.0100.0402.004310	32.50 PAYROLL SPECIALIST, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/25/99	25-AUG-99	01.0100.0402.004310	21.12 COMM OPERATOR, H/RESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5334760	25-AUG-99	01.0100.0402.004310	36.80 PAYROLL ADMIN, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/25/99B	25-AUG-99	01.0100.0402.004310	20.85 PAYROLL ADMIN, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/25/99A	25-AUG-99	01.0100.0402.004310	19.23 PAYROLL SPECIALIST, H/RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	08/25/99A	25-AUG-99	01.0100.0402.004310	39.50 RELIEF DEPUTY, H/RESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5335090	25-AUG-99	01.0100.0402.004310	41.60 RELIEF DETENTION OFF, H/RESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5335080	25-AUG-99	01.0100.0402.004310	32.00 SUPPORT STAFF SECRETARY, H/RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	08/25/99	25-AUG-99	01.0100.0402.004310	53.35 SUPPORT STAFF, H/RESOURCES
HUMAN RESOURCES	GATEWAY BUSINESS	47164609	26-AUG-99	01.0100.0402.004999	396.00 EDO 32 MB SIMMS MEMORY
HUMAN RESOURCES	GATEWAY BUSINESS	47164609	26-AUG-99	01.0100.0402.004999	5.00 FREIGHT
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504328-00	26-AUG-99	01.0100.0402.004310	41.00 RELIEF DETENTION OFFICER, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504327-00	26-AUG-99	01.0100.0402.004310	32.00 SUPPORT STAFF SECRETARY, H/RESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60635397	29-AUG-99	01.0100.0402.004310	52.20 CLASSIFIED AD RELIEF DEPUTY, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504328-00	30-AUG-99	01.0100.0402.004310	41.00 RELIEF DETENTION OFFICER, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504327-00	30-AUG-99	01.0100.0402.004310	32.00 SUPPORT STAFF SECRETARY, H/RESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60653003	05-SEP-99	01.0100.0402.004310	25.50 CLASSIFIED AD, ACCOUNTIN, H/RESOURCES

Through Disbursement Date: 09/28/99

24-Sep-99,04:44 PM

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

NON-DEPARTME	TAYLOR DAILY PRESS	08/23/99	23-AUG-99	01.0100.0409.004310	75.60 PUBLIC NOTICE SALE OF REAL PROPERTY	
NON-DEPARTME	TAYLOR DAILY PRESS	08/27/99	27-AUG-99	01.0100.0409.004310	236.25 TAX RATE, TAX A/C	
NON-DEPARTME	WILLIAMSON CO SUN, INC.	08/29/99A	29-AUG-99	01.0100.0409.004310	42.00 NOTICE SALE OF REAL PROPERTY	
NON-DEPARTME	dba ROUND ROCK LEADER	05501920-00	30-AUG-99	01.0100.0409.004310	283.50 MN 3X10.5 NOTICE OF, TAX A/C	
NON-DEPARTME	dba ROUND ROCK LEADER	05501656-00	31-AUG-99	01.0100.0409.004310	-5.76 EARNED RATE DISCOUNT	
NON-DEPARTME	BROWN, MCCARROLL, SHEETS	08/31/99E	31-AUG-99	01.0100.0409.004100	75.00 ZIMMERHANZEL LAWSUIT	
NON-DEPARTME	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	029641	01-SEP-99	01.0100.0409.004410	350.00 JUN 99-00, BOND RENEW N.RISTER, #3430102	
NON-DEPARTME	dba REFERENCE TECHNOLOGY	WCN-004	07-SEP-99	01.0100.0409.005000	4,150.00 COUNTY DATA NETWORK PROJECT, AUG 99	
NON-DEPARTME	dba REFERENCE TECHNOLOGY	WCH-001	07-SEP-99	01.0100.0409.005000	900.00 HIGHLINE PROJECT PROFESSIONAL SERVICES	
Total Dept.					22,187.94	
0426	COUNTY COURT AT LAW #1	PAULA K. STONE	09/02/99	02-SEP-99	01.0100.0426.004135	65.00 AUG 27, 1/2 DAY REPORTING SERV, CC#1
	COUNTY COURT AT LAW #1	DOMINO'S PIZZA	4676	08-SEP-99	01.0100.0426.004933	24.50 FOOD FOR JURORS, CC#1
	COUNTY COURT AT LAW #1	RALEIGH H. VAN TREASE	98-5429-1	15-SEP-99	01.0100.0426.004130	200.00 98-5429-1, 98-2724-1, LEIGH ANN NICHOLS, CC#1
	COUNTY COURT AT LAW #1	RICHARD SEGURA, JR.	99-2099-2	15-SEP-99	01.0100.0426.004130	150.00 99-2099-2, 99 2098-2, NOE FLORES HERNANDEZ, CC# 1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	99-0039M	15-SEP-99	01.0100.0426.004130	324.00 B.M., CC# 1
	COUNTY COURT AT LAW #1	GILMAN, NICHOLS, HEBNER & RIXEN	99-16611-CP	15-SEP-99	01.0100.0426.004130	250.00 C.K.H., CC# 1
	COUNTY COURT AT LAW #1	BRENDA RHEA	99-0525-1	15-SEP-99	01.0100.0426.004130	150.00 DAVID RAY GONZALEZ, C# 1
	COUNTY COURT AT LAW #1	SARA W. NAYLOR	98-1497-1	15-SEP-99	01.0100.0426.004130	150.00 ELESTER WILLIAMS, JR., CC# 1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	99-0036M	15-SEP-99	01.0100.0426.004130	364.00 G.H., CC# 1
	COUNTY COURT AT LAW #1	GILMAN, NICHOLS, HEBNER & RIXEN	99-16548-CPI	15-SEP-99	01.0100.0426.004130	200.00 J.M.M., CC# 1
	COUNTY COURT AT LAW #1	CHRIS A. MEALY	99-0037M	15-SEP-99	01.0100.0426.004130	150.00 J.P., CC# 1
	COUNTY COURT AT LAW #1	LUCAS C. WILSON	98-889-FC1	15-SEP-99	01.0100.0426.004130	1,220.00 J.S., CC# 1
	COUNTY COURT AT LAW #1	DON HIGGINBOTHAM, P.C.	99-0361-1	15-SEP-99	01.0100.0426.004130	150.00 JAMES R. CLEMONS, CC# 1

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

	COUNTY COURT AT LAW #1	LUCAS C. WILSON	99-16458-CP	15-SEP-99	01.0100.0426.004130	190.00 M.H., CC# 1
	COUNTY COURT AT LAW #1	RICHARD SEGURA, JR.	99-3056-1	15-SEP-99	01.0100.0426.004130	150.00 MARIA ROBLES, CC# 1
	COUNTY COURT AT LAW #1	MICHAEL JERGINS	99-1282-1	15-SEP-99	01.0100.0426.004130	150.00 MARK CHUTICH, CC# 1
	COUNTY COURT AT LAW #1	STUMP, STUMP & STUMP ATTORNEYS	97-1036-FC1	15-SEP-99	01.0100.0426.004130	148.00 S.D., CC# 1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	99-0038M	15-SEP-99	01.0100.0426.004130	488.00 S.H., CC#1
	Total Dept.					4,523.50
0427	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9364676-0	23-AUG-99	01.0100.0427.003100	-11.53 APPT BOOK, CC#2
	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9364676-0	23-AUG-99	01.0100.0427.003100	34.79 BLACK, QUARTER HOUR APPOINTMENT BOOK - YEAR 2000
	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9364675-0	23-AUG-99	01.0100.0427.003100	13.08 BLUE X-FINE, PRECISE ROLLING BALL
	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9364675-0	23-AUG-99	01.0100.0427.003100	5.05 CLASP ENVELOPES, 9 X 12
	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9364675-0	23-AUG-99	01.0100.0427.003100	2.52 HIGHLAND NOTES, POST-IT 3 X 3
	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9364675-0	23-AUG-99	01.0100.0427.003100	1.12 HIGHLAND NOTES, POST-IT, 1 1/2 X 2
	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9364675-0	23-AUG-99	01.0100.0427.003100	75.00 HP LASER JET, 4/4 PLUS, 5, 5N, 5M
	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9364675-0	23-AUG-99	01.0100.0427.003100	0.14 OFFICE SUPPLIES, CC#2
	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9364675-0	23-AUG-99	01.0100.0427.003100	3.66 PAPERMATE REFILL, MED. BLACK
	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9364675-0	23-AUG-99	01.0100.0427.003100	7.99 PARCEL LABELS, RED, FROM/TO
	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9364675-0	23-AUG-99	01.0100.0427.003100	5.01 SIX OUTLET POWER STRIP
	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9364675-0	23-AUG-99	01.0100.0427.003100	6.44 TAC-LESS LIFT OFF AS PER PRICE QUOTE
	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	AUG 99/6767	31-AUG-99	01.0100.0427.004211	17.10 A#6767, AUG 99, CC#2
	COUNTY COURT AT LAW #2	CHAPMAN COURT RPTNG SERV	99-7378	07-SEP-99	01.0100.0427.004135	150.00 SEP 2-3, 1/2 DAY REPORTING, CC#2
	COUNTY COURT AT LAW #2	C. RANDY LEPLY, P.C.	97-3162-2	15-SEP-99	01.0100.0427.004130	250.00 KENNETH COOK, CC# 2
	COUNTY COURT AT LAW #2	SARA W. NAYLOR	99-0234-2	15-SEP-99	01.0100.0427.004130	250.00 RONALD A. JOHNSON, CC# 2
	Total Dept.					810.37

FUND REQUIREMENTS
Through Disbursement Date: 09/28/99

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CO TAX ASSESSOR COLLECTOR		09/02/99	02-SEP-99	01-0100.0499.004231	9.92 JUL 12-13/99, EXP REIMB, TAX A/C
CYNTHIA OLGUIN					
Total Dept.					236.57
0509	WILLIAMSON CITY BUILDINGS	2607334	09-AUG-99	01.0100.0509.004510	25.00 PUMP COUPLING
	WILLIAMSON CITY BUILDINGS	2608154	10-AUG-99	01.0100.0509.004510	36.25 PUMP COUPLINGS, MAINT
	WILLIAMSON CITY BUILDINGS	29-49701-01	26-AUG-99	01.0100.0509.004510	109.68 AUGUST BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON CITY BUILDINGS	0899	31-AUG-99	01.0100.0509.003319	548.00 AUG 99, PEST CONTROL, MAINT
	WILLIAMSON CITY BUILDINGS	278884	31-AUG-99	01.0100.0509.004510	115.00 AUGUST BLANKET ORDER FOR A/C AND HEATING SERVICE
	WILLIAMSON CITY BUILDINGS	279782	31-AUG-99	01.0100.0509.004510	82.50 AUGUST BLANKET ORDER FOR A/C AND HEATING SERVICE
	WILLIAMSON CITY BUILDINGS	29-49993-01	31-AUG-99	01.0100.0509.004510	-4.59 AUGUST BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON CITY BUILDINGS	278884	31-AUG-99	01.0100.0509.004510	-115.00 CHG TAPS ON VOLTAGE PANELS, JAIL
	WILLIAMSON CITY BUILDINGS	279782	31-AUG-99	01.0100.0509.004510	-82.50 SERVICED AIR HANDLER, LIBERTY HILL ANNEX
	WILLIAMSON CITY BUILDINGS	748218	02-SEP-99	01.0100.0509.004510	-41.24 ELKAY REGULATOR HOLDER, ACADEMY
	WILLIAMSON CITY BUILDINGS	752118	02-SEP-99	01.0100.0509.004510	-5.20 PLUMBERS GREASE, CRIM JUST CTR
	WILLIAMSON CITY BUILDINGS	G 21276	02-SEP-99	01.0100.0509.004510	78.00 SEPT BLANKET ORDER FOR FREON & AIR SUPPLIES
	WILLIAMSON CITY BUILDINGS	748218	02-SEP-99	01.0100.0509.004510	41.24 SEPT BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON CITY BUILDINGS	752118	02-SEP-99	01.0100.0509.004510	5.20 SEPT BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON CITY BUILDINGS	G 21372	07-SEP-99	01.0100.0509.004510	5.14 SEPT BLANKET ORDER FOR FREON & AIR SUPPLIES
	WILLIAMSON CITY BUILDINGS	2153450	07-SEP-99	01.0100.0509.004510	2.09 SEPT BLANKET ORDER FOR HARDWARE
	WILLIAMSON CITY BUILDINGS	2153468	07-SEP-99	01.0100.0509.004510	28.81 SEPT BLANKET ORDER FOR HARDWARE
	WILLIAMSON CITY BUILDINGS	753311	07-SEP-99	01.0100.0509.004510	13.51 SEPT BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON CITY BUILDINGS	753311	07-SEP-99	01.0100.0509.004510	-13.51 VALVE BOX, METER BOX, ACADEMY
	WILLIAMSON CITY BUILDINGS	2153502	08-SEP-99	01.0100.0509.004510	-223.32 CIRCULATOR PUMP, ACADEMY

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WILLIAMSON CTY BUILDINGS	SHIRLEY L. TAYLOR	09/08/99	08-SEP-99	01.0100.0509.004999	17.14 JUL 14-SEP 8/99, EXP REIMB, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153529	08-SEP-99	01.0100.0509.004510	-4.28 MALE POLARIZED PLUG, JAIL
WILLIAMSON CTY BUILDINGS	PURVIS BEARING SERVICE, INC	2621742	08-SEP-99	01.0100.0509.004510	-19.25 PUMP COUPLINGS, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153502	08-SEP-99	01.0100.0509.004510	223.32 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153505	08-SEP-99	01.0100.0509.004510	35.43 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153529	08-SEP-99	01.0100.0509.004510	4.28 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153505	08-SEP-99	01.0100.0509.004510	-35.43 SURE POP SIDE STRIPS, COUPLINGS, CRIM JUST CTR
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153582	09-SEP-99	01.0100.0509.004510	-19.66 COUPLING,END OUTLET,COMPRESSION UNION, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153565	09-SEP-99	01.0100.0509.004510	-66.95 PLUGS,DOORBELL,ADPTS, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153562	09-SEP-99	01.0100.0509.004510	-3.51 SCREWS, CRIM JUST CTR
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153558	09-SEP-99	01.0100.0509.004510	7.17 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153562	09-SEP-99	01.0100.0509.004510	3.51 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153565	09-SEP-99	01.0100.0509.004510	66.95 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153568	09-SEP-99	01.0100.0509.004510	1.47 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153582	09-SEP-99	01.0100.0509.004510	19.66 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153648	10-SEP-99	01.0100.0509.004510	-9.56 ALKALINE BATTERIES, ACADEMY
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153605	10-SEP-99	01.0100.0509.004510	-17.86 PLUMBING SUPPLIES, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153605	10-SEP-99	01.0100.0509.004510	17.86 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153606	10-SEP-99	01.0100.0509.004510	6.74 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153636	10-SEP-99	01.0100.0509.004510	3.23 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153648	10-SEP-99	01.0100.0509.004510	9.56 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153636	10-SEP-99	01.0100.0509.004510	-3.23 SOLVENT, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153676	13-SEP-99	01.0100.0509.004510	-24.74 LOCKSET, CENTRAL MAINT

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WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153676	13-SEP-99	01.0100.0509.004510	24.74 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153749	14-SEP-99	01.0100.0509.004510	-23.52 GARNET SHEETS, SCREWS, RR ADDITION
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153717	14-SEP-99	01.0100.0509.004510	-4.30 MASKING TAPE, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153717	14-SEP-99	01.0100.0509.004510	4.30 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2153749	14-SEP-99	01.0100.0509.004510	23.52 SEPT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	D.A. WARDEN COMPANY, INC	G 21544	15-SEP-99	01.0100.0509.004510	76.50 SEPT BLANKET ORDER FOR FREON & AIR SUPPLIES 918.15
Total Dept.					
0540 EMS	WAL-MART STORES, INC.	0578442	01-FEB-99	01.0100.0540.005000	-2.50 REFUND, EMS
EMS	WAL-MART STORES, INC.	6435337	29-JUN-99	01.0100.0540.005000	4.87 BATTERIES, EMS
EMS	WAL-MART STORES, INC.	6435334	29-JUN-99	01.0100.0540.005000	-19.97 REFUND, EMS
EMS	ZOLL MEDICAL CORP.	07/01/99	01-JUL-99	01.0100.0540.004500	6,205.00 WESTECH MAINTENANCE AND SUPPORT
EMS	U WASH M	0457	11-AUG-99	01.0100.0540.004800	485.00 LAUNDRY, EMS
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-60	17-AUG-99	01.0100.0540.004101	5,255.40 AUG 17/99, COLLECTION, EMS
EMS	WAL-MART STORES, INC.	6435195	25-AUG-99	01.0100.0540.005000	99.96 DIRT DEVIL VACUUM CLEANER FOR TAYLOR STATION 810
EMS	dba GEORGETOWN OIL EXCHANGE	544	26-AUG-99	01.0100.0540.003301	22.95 OIL CHANGE, EMS
EMS	COVERT FORD OF TAYLOR, INC.	3616	01-SEP-99	01.0100.0540.004541	100.00 CHECK ENG. LIGHT ON UNIT 823, EMS
EMS	MATHESON TRI-GAS INC	419149	03-SEP-99	01.0100.0540.003200	42.50 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	419150	03-SEP-99	01.0100.0540.003200	42.50 OXYGEN, EMS
EMS	AT&T	SEP 99;246-2	07-SEP-99	01.0100.0540.004211	12.29 A#057 825 6331 001, SEP 99, 246-2589, EMS
EMS	COVERT FORD OF TAYLOR, INC.	3688	07-SEP-99	01.0100.0540.004541	100.00 CHECK ENG. LIGHT ON UNIT 811, EMS
EMS	I-TEC/E.M.S., L.L.P.	9537	07-SEP-99	01.0100.0540.003200	475.00 HEAD IMMOBILIZER DISPOSABLE
EMS	MATHESON TRI-GAS INC	420918	07-SEP-99	01.0100.0540.003200	33.00 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	420924	07-SEP-99	01.0100.0540.003200	15.00 OXYGEN, EMS

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EMS	MATHESON TRI-GAS INC	420925	07-SEP-99	01.0100.0540.003200	37.00 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	420926	07-SEP-99	01.0100.0540.003200	42.50 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	420935	07-SEP-99	01.0100.0540.003200	48.00 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	420936	07-SEP-99	01.0100.0540.003200	26.00 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	420958	07-SEP-99	01.0100.0540.003200	20.50 OXYGEN, EMS
EMS	SOUTHWESTERN BELL	SEP 99:365-7	07-SEP-99	01.0100.0540.004211	155.90 SEP 99, 365-7554, EMS
EMS	SOUTHWESTERN BELL	SEP 99:365-8	07-SEP-99	01.0100.0540.004211	122.34 SEP 99, 365-8526, EMS
EMS	MATRIX MEDICAL, INC.	677304	08-SEP-99	01.0100.0540.003200	62.70 INSTA GLUCOSE 1.09 OZ
EMS	MILLER UNIFORM & EMBLEMS, INC.	78041	08-SEP-99	01.0100.0540.003311	5.00 PO 45401, PATCHES
EMS	MILLER UNIFORM & EMBLEMS, INC.	78170	08-SEP-99	01.0100.0540.003311	7.50 PO 45401, PATCHES, EMS
EMS	MATRIX MEDICAL, INC.	677304	08-SEP-99	01.0100.0540.003200	6.10 PO 46412, GLUCOSE, SCISSORS, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	78041	08-SEP-99	01.0100.0540.003311	99.90 UNIFORM PANTS-CARGO STYLE FOR J. ROMANO (2) K. HORAN (2) J. RYON (2) E. GOMEZ (2) V. HAWKINS (2) H. TATE (1)
EMS	MILLER UNIFORM & EMBLEMS, INC.	78170	08-SEP-99	01.0100.0540.003311	149.85 UNIFORM PANTS-CARGO STYLE FOR J. ROMANO (2) K. HORAN (2) J. RYON (2) E. GOMEZ (2) V. HAWKINS (2) H. TATE (1)
EMS	MILLER UNIFORM & EMBLEMS, INC.	78041	08-SEP-99	01.0100.0540.003311	49.90 UNIFORM SHIRTS-WHITE FOR J. ROMANO(2) K. HORAN (2) J. RYON (2) V. HAWKINS (2) H. TATE (1)
EMS	MILLER UNIFORM & EMBLEMS, INC.	78170	08-SEP-99	01.0100.0540.003311	74.85 UNIFORM SHIRTS-WHITE FOR J. ROMANO(2) K. HORAN (2) J. RYON (2) V. HAWKINS (2) H. TATE (1)
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	276.00 ADMIN SET 15 GTT
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	61.50 ADMIN SET 60 GTT
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	61.50 ADULT STYLETTE
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	77.50 ATROPINE 1MG/1ML VIAL

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EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	231.00 EPI PEN ADULT .3 MG
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	154.00 EPI PEN JR. .15 MG
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	220.00 EPINEPHERINE 1:10000
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	14.00 ET TUBE 6.0 MM CUFFED
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	14.00 ET TUBE 6.5 MM CUFFED
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	28.00 ET TUBE 7.0 MM CUFFED
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	28.00 ET TUBE 7.5 MM CUFFED
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	89.28 LACTATED RINGERS 1000CC
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	400.00 LETTERING OF 1990 BLAZER
EMS	dba BAKER SIGNS & DESIGNS	990909-11	09-SEP-99	01.0100.0540.004999	500.00 LETTERING OF TRUCK #1801
EMS	dba BAKER SIGNS & DESIGNS	990909-12	09-SEP-99	01.0100.0540.004999	100.40 LIDO PREMIX 2GM/500ML
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	37.00 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	420917	09-SEP-99	01.0100.0540.003200	37.00 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	423536	09-SEP-99	01.0100.0540.003200	44.00 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	423537	09-SEP-99	01.0100.0540.003200	31.50 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	423538	09-SEP-99	01.0100.0540.003200	55.00 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	423539	09-SEP-99	01.0100.0540.003200	15.00 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	423540	09-SEP-99	01.0100.0540.003200	53.50 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	423541	09-SEP-99	01.0100.0540.003200	38.50 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	423559	09-SEP-99	01.0100.0540.003200	44.00 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	423561	09-SEP-99	01.0100.0540.003200	26.16 PO 46463, 46427, MEDICAL SUPPLIES, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	44.00 SODIUM BICARB 8.4%
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	130.80 SODIUM CHLORIDE 1000CC
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200	290.00 SOLUMEDROL 1GM/8ML

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Dept	Agency	Invoice No	Invoice Date	Invoice Amt	Due Date	Payment Date	Payment Amt	Balance
EMS	SUN BELT MEDICAL/EMERGI-SO	062121	09-SEP-99	01.0100.0540.003200				57.50 TUBEX INJECTOR
EMS	FUELMAN	29797	13-SEP-99	01.0100.0540.003301				883.54 SEP 06-12/99, CUST# 2303050, EMS
EMS	FUELMAN	30154	20-SEP-99	01.0100.0540.003301				883.11 SEP 13-18/99, CUST# 2303050, EMS
Total Dept.								18,704.83
0551	CONSTABLE PRECINCT #1							1,099.95 1ST RESPONDER OXYGEN KITS
	CONSTABLE PRECINCT #1							353.07 AUG 99, ACC
	CONSTABLE PRECINCT #1							3785-297039-51006, CONAT# 1
	CONSTABLE PRECINCT #1							-23.22 FIRST RESPONDER KITS, CONST#1
	CONSTABLE PRECINCT #1							88.98 SHIPPING
Total Dept.								1,518.78
0553	CONSTABLE PRECINCT #3							76.00 800.MHZ GAIN MOBILE ANTENNA
	CONSTABLE PRECINCT #3							11.70 MICROPHONE CLIPSS
	CONSTABLE PRECINCT #3							113.00 VHF GAIN MOBILE ANTENNA
Total Dept.								200.70
0554	CONSTABLE PRECINCT #4							50.00 AUG 99-00, BOND, M.BIRCHARD, TX45208BIRCHAR#4, CONST#4
	CONSTABLE PRECINCT #4							2.98 AUG 99, ACC
	CONSTABLE PRECINCT #4							3785-463479-81009, CONST# 4
	CONSTABLE PRECINCT #4							343.13 AUG 99, ACC
	CONSTABLE PRECINCT #4							3785-463479-81009, CONST# 4
	CONSTABLE PRECINCT #4							88.78 A#61798997, SEP 99, CONST#4
	CONSTABLE PRECINCT #4							50.00 SEP 99-00, BOND, G.DENNIS, TX519080 DENNIS#4, CONST#4
Total Dept.								534.89
0560	COUNTY SHERIFF							15.50 OIL CHG,UNIT 1356,SHF
	COUNTY SHERIFF							15.50 OIL CHG,UNIT 318,SHF

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Through Disbursement Date: 09/28/99

COUNTY SHERIFF	1662	02-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 326,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	1825	02-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 414,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	4728	06-AUG-99	01.0100.0560.004544	50.00 ESTIMATE FOR PARTS IS GRADUATED GUESS
COUNTY SHERIFF				
COUNTY SHERIFF	4728	06-AUG-99	01.0100.0560.004544	-5.00 SERVICE ET-MODEL DATE STAMP, SHF
COUNTY SHERIFF				
COUNTY SHERIFF	4728	06-AUG-99	01.0100.0560.004544	78.50 SERVICE TO: ET-MODEL DATE STAMP #848533BE
COUNTY SHERIFF				
COUNTY SHERIFF	2182	09-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1217,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	1901	09-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 390T,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	2194	10-AUG-99	01.0100.0560.003301	15.50 OIL CHG, UNIT 352,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	2193A	10-AUG-99	01.0100.0560.003301	15.50 OIL,CHG,UNIT 331,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	2279	11-AUG-99	01.0100.0560.003301	15.50 OIL CHG, UNIT 314,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	2409	13-AUG-99	01.0100.0560.003301	15.50 OIL CHG, UNIT 343,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	2415	13-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1219,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	2466B	13-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1328,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	2640	16-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1308,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	2636	16-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1349,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	2619	16-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1357,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	2583	16-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1684,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	48A	18-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1322,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	32	18-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1358,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	2734	18-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1683,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	80	19-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1471,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	51	19-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 307,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	89	19-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 341,SHF
COUNTY SHERIFF				
COUNTY SHERIFF	74	19-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 351,SHF
COUNTY SHERIFF				

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COUNTY SHERIFF	105	19-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 390A,SHF
COUNTY SHERIFF	81A	19-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 463,SHF
COUNTY SHERIFF	126	19-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 4715,SHF
COUNTY SHERIFF	172B	20-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1473,SHF
COUNTY SHERIFF	174	20-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1682,SHF
COUNTY SHERIFF	214	20-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 333,SHF
COUNTY SHERIFF	213	20-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 354,SHF
COUNTY SHERIFF	296	23-AUG-99	01.0100.0560.003301	19.50 OIL CHG,UNIT 1680,2 QTS OIL,SHF
COUNTY SHERIFF	366A	23-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 4302,SHF
COUNTY SHERIFF	388	24-AUG-99	01.0100.0560.003301	22.95 OIL CHG,UNIT 1223,OIL & FILTER,SHF
COUNTY SHERIFF	446	24-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 319,SHF
COUNTY SHERIFF	369B	24-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 353,SHF
COUNTY SHERIFF	497	25-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 4429,SHF
COUNTY SHERIFF	591	26-AUG-99	01.0100.0560.003301	15.50 OIL CHG, UNIT 1350,SHF
COUNTY SHERIFF	547	26-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1202,SHF
COUNTY SHERIFF	580	26-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1411,SHF
COUNTY SHERIFF	686	27-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1315,SHF
COUNTY SHERIFF	623	27-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1340,SHF
COUNTY SHERIFF	684	27-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1345,SHF
COUNTY SHERIFF	648	27-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 317,SHF
COUNTY SHERIFF	09557	30-AUG-99	01.0100.0560.005700	19,385.00 1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)
COUNTY SHERIFF	09558	30-AUG-99	01.0100.0560.005700	19,385.00 1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

COUNTY SHERIFF	PHILPOTT FORD	09559	30-AUG-99	01.0100.0560.005700	19,385.00	1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)
COUNTY SHERIFF	PHILPOTT FORD	09560	30-AUG-99	01.0100.0560.005700	19,385.00	1999 FORD CROWN VICTORIA POLICE INTERCEPTOR AS PER BID (WHITE IN COLOR)
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9366725-0	30-AUG-99	01.0100.0560.003100	106.60	DATA CARTRIDGE, TRAVAN, TR-1
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9366725-0	30-AUG-99	01.0100.0560.003100	35.58	FOLDER, HANGING, LEGAL 1/5 CT
COUNTY SHERIFF	UNIPRESS SOFTWARE	53252	30-AUG-99	01.0100.0560.005000	9.00	FREIGHT
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	828	30-AUG-99	01.0100.0560.003301	15.50	OIL CHG, UNIT 414, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	790	30-AUG-99	01.0100.0560.003301	17.50	OIL CHG, UNIT 464, SHF
COUNTY SHERIFF	UNIPRESS SOFTWARE	53252	30-AUG-99	01.0100.0560.005000	50.25	POWER TERM LICENSE
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367107-0	31-AUG-99	01.0100.0560.003100	9.31	COVER PAPER GREEN
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367107-0	31-AUG-99	01.0100.0560.003100	9.31	COVER PAPER RED
COUNTY SHERIFF	TEE'S PLUS	31653	31-AUG-99	01.0100.0560.004052	-54.74	D.A.R.E. SHIRTS, SHF
COUNTY SHERIFF	DELL COMPUTER CORP.	270795900	31-AUG-99	01.0100.0560.003008	1,882.00	DELL DIMENSION XPS T450 MHz PENTIUM III -PC PER QUOTE #30580430 PRICE INCLUDES FREIGHT.
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367107-0	31-AUG-99	01.0100.0560.003100	25.97	DESKTOP KEYBOARD
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367107-0	31-AUG-99	01.0100.0560.003100	18.53	MESH FILTER
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	915	31-AUG-99	01.0100.0560.003301	15.50	OIL CHG, UNIT 1342, SHF
COUNTY SHERIFF	TEE'S PLUS	31653	31-AUG-99	01.0100.0560.004052	700.00	PIQUE POLO D.A.R.E. SHIRT 15 - SIZE LARGE 9 - SIZE MEDIUM 4 - SIZE X-LARGE SEE ATTACHED
COUNTY SHERIFF	TEE'S PLUS	31653	31-AUG-99	01.0100.0560.004052	72.75	S/H 10%
COUNTY SHERIFF	TEE'S PLUS	31653	31-AUG-99	01.0100.0560.004052	27.50	STRIPED PIQUE D.A.R.E. SHIRT SIZE XXL
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367608-0	01-SEP-99	01.0100.0560.003100	99.05	AUGUST BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	SOUTHWESTERN BELL	SEP 99;259-201-SEP-99	01-SEP-99	01.0100.0560.004211	186.35	SEP 99, 259-2634, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	SEP 99;259-601-SEP-99	01-SEP-99	01.0100.0560.004211	32.85	SEP 99, 259-6487, SHF

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COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	38.132 X 4 LABELS
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	5.059 X 12 CLASP ENVELOPES
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	6.34 BLK STANDARD STAPLER
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	4.80 CANARY, LETTER PAD
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	9.10 FILE FOLDERS
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	4.25 FINE BLACK MARKER
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	3.30 INVISIBLE TAPE
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	0.75 JUMBO PAPER CLIPS
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	0.30 PAPER CLIPS, SMALL
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	14.75 PEN BLACK
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	0.34 PENCILS
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	4.38 POST IT 3 X 3 YELLOW
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	51.35 SHREDDER, POWER SHRED, PS30
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	7.33 STANDARD STAPLES
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	2.67 STRAIGHT SCISSORS
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	3.66 TAPE DISPENSERS
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	2.10 WHITE OUT
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	4.80 WHITE, LETTER PAD
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367694-0	02-SEP-99	01.0100.0560.003100	3.32 YELLOW HIGHLIGHTERS
COUNTY SHERIFF	GTE WIRELESS	SEP 99,008-205-SEP-99	01.0100.0560.004211		2,367.72 SEP 99, 008-2918, SHF
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	78038	07-SEP-99	01.0100.0560.003311	75.00 CORPORAL STRIPES
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	78038	07-SEP-99	01.0100.0560.003311	75.00 SERGEANT STRIPES
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0007546	08-SEP-99	01.0100.0560.003002	1,659.00 FEDERAL SIX PLACE SWITCH BOXES
COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0007516	08-SEP-99	01.0100.0560.003002	5,426.85 SAGE MUZZLE DOWN GUN LOCK ASSEMBLY

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COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	17.209 VOLT BATTERY
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	22.70 AA BATTERY
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	22.70 AAA BATTERY
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	33.40 BOX, STORAGE LETTER
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	17.20 C BATTERY
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	30.31 CALCULATOR MINI 10 DIGIT
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	7.92 DRY ERASE SET
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	21.76 ENVELOPE REG #10
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	34.65 ENVELOPES
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	37.64 ENVELOPES 9 X 12
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	61.74 FILE DESK LETTER
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	8.89 FILE POCKETS
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	25.97 FILTER GLARE
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	25.36 FOLDER HANGING LEGAL
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	18.94 FOLDER HANGING LETTER
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	243.20 FOLDERS
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	18.26 GUIDE LETTER SIZE
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	517.57 INK CARTRIDGE
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	76.08 LABELS
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	-0.01 OFFICE SUPPLIES, JAIL
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	6.12 OFFICE SUPPLIES, JAIL
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	21.04 PAPER TRIMMER
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	10.68 PEN REFILL
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	6.20 POST ITS

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COUNTY JAIL	U.S. OFFICE PRODUCTS	9367695-0	02-SEP-99	01.0100.0570.003100	60.36 PRINT CARTRIDGE FOR FAX
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	115.20 RECORD BOOK
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367695-0	02-SEP-99	01.0100.0570.003100	152.34 RIBBON REFILL
COUNTY JAIL	THE SOFTWARE GROUP, INC.	21194	02-SEP-99	01.0100.0570.003008	5,400.00 SCANNERS FOR ID BRACELETS
COUNTY JAIL	THE SOFTWARE GROUP, INC.	21194	02-SEP-99	01.0100.0570.003008	36.67 SCANNERS FOR ID BRACELETS, JAIL
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	10.74 STAPLES
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	18.20 TAPE
COUNTY JAIL	U.S. OFFICE PRODUCTS	9367696-0	02-SEP-99	01.0100.0570.003100	13.55 WALLET, EXP, LETTER
COUNTY JAIL	DIANE NEWSOM	09/07/99	07-SEP-99	01.0100.0570.004232	56.75 AUG 30-31/99, EXP REIMB, JAIL
COUNTY JAIL	AMERICAN MEDICAL EQUIPMENT	09/08/99	08-SEP-99	01.0100.0570.003316	230.00 AUG 30-SEP 2, ETANK REFILL, JAIL
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	78047	08-SEP-99	01.0100.0570.003311	64.80 FLYING CROSS SHORT SLEEVE WILL NEED ALTERATIONS WITH LONG TAIL
COUNTY JAIL	G.E. SIMMONS	09/11/99	11-SEP-99	01.0100.0570.001106	900.00 SEP 5-7 & SEP 9-11, JAIL MAGISTRATION 8,867.13
Total Dept.					
0576 JUVENILE SERVICES	NCS ASSESSMENTS	71043775	20-AUG-99	01.0100.0576.004999	89.00 RENEWAL OF ANNUAL LICENSE FEE FOR MICROTEST Q SOFTWARE
JUVENILE SERVICES	CARRIE PFISTER	08/25/99	25-AUG-99	01.0100.0576.004231	26.04 AUG 4-25/99, EXP REIMB, J/SERV
JUVENILE SERVICES	RHONDA GILCHRIST	08/26/99	26-AUG-99	01.0100.0576.004231	7.56 AUG 3-26/99, EXP REIMB, J/SERV
JUVENILE SERVICES	CRAIG KOTZ	08/30/99	30-AUG-99	01.0100.0576.004231	190.44 AUG 9-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	08/30/99	30-AUG-99	01.0100.0576.004999	17.96 CARBONLESS DUPLICATE RECEIPT BOOKS
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC.	08937	30-AUG-99	01.0100.0576.004999	29.96 SONY TAPE FOR BACK-UP COMPUTER SYSTEM
JUVENILE SERVICES	DAVID A. MURRAY	08/31/99	31-AUG-99	01.0100.0576.004231	63.28 AUG 10-31/99, EXP REIMB, J/SERV
JUVENILE SERVICES	INSURANCE NETWORK OF TEXAS	16058	02-SEP-99	01.0100.0576.004410	50.00 POLICY # 18071012, SURETY BONDS, J/SERV
JUVENILE SERVICES	ABL MANAGEMENT, INC.	27219	03-SEP-99	01.0100.0576.003306	473.99 PO 45865, AUG 30-SEP 3/99, JUVENILE MEALS, J/SERV

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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CHILD WELFARE	CAROL CARSON	09/17/99	17-SEP-99	01.0100.0645.003305	300.00 B.DOD,CLOTHING,CWELFARE
CHILD WELFARE	KAREN WYNNS	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 B.DOD,CLOTHING,CWELFARE
CHILD WELFARE	BERTHA HINOJOSA	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 B.HIN,CLOTHING,CWELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	09/17/99C	17-SEP-99	01.0100.0645.003316	145.00 B.J.,DR.NAUERT
CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 B.JAC,CLOTHING,CWELFARE
CHILD WELFARE	CYNTHIA CARR	09/17/99A	17-SEP-99	01.0100.0645.003305	400.00 B.NAI,CLOTHING,CWELFARE
CHILD WELFARE	GINA REYES	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 B.THO,CLOTHING,CWELFARE
CHILD WELFARE	BRANDON WASHINGTON	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 B.WAS,CLOTHING,CWELFARE
CHILD WELFARE	CHRIS ARNOLD	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 C.ARN,CLOTHING, CWELFARE
CHILD WELFARE	CARLA ARNOLD	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 C.ARN,CLOTHING,CWELFARE
CHILD WELFARE	JODIE BATTLES	09/17/99A	17-SEP-99	01.0100.0645.003305	400.00 C.BAT,CLOTHING,CWELFARE
CHILD WELFARE	DIANE HILL	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 C.BRI,CLOTHING,CWELFARE
CHILD WELFARE	CHESMA COMER	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 C.COM,CLOTHING,CWELFARE
CHILD WELFARE	CHARLENE CRAWFORD	09/17/99	17-SEP-99	01.0100.0645.003305	300.00 C.CRA,CLOTHING,CWELFARE
CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	09/17/99B	17-SEP-99	01.0100.0645.003305	400.00 C.DAG,CLOTHING,CWELFARE
CHILD WELFARE	PRISCILLA GULLECKSON	09/17/99A	17-SEP-99	01.0100.0645.003305	300.00 C.DAG,CLOTHING,CWELFARE
CHILD WELFARE	CHASTITY D'AGUANNO	09/17/99	17-SEP-99	01.0100.0645.004999	25.00 C.DAG,SCHOL SUPPLIES, CWELFARE
CHILD WELFARE	PRISCILLA GULLECKSON	09/17/99	17-SEP-99	01.0100.0645.004999	25.00 C.DAG,SCHOOL SUPPLIES,CWELFARE
CHILD WELFARE	CORNELIO ESCAMILLA	09/17/99	17-SEP-99	01.0100.0645.003305	300.00 C.ESC,CLOTHING,CWELFARE
CHILD WELFARE	LAB CORP.	09/17/99	17-SEP-99	01.0100.0645.003316	375.00 C.FIE,B.FIE,PATERNITY TESTING CWELFARE
CHILD WELFARE	JOYCE HECKEL	09/17/99	17-SEP-99	01.0100.0645.003305	300.00 C.HIG,CLOTHING,CWELFARE
CHILD WELFARE	CHRISTY HOLMAN	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 C.HOL,CLOTHING,CWELFARE
CHILD WELFARE	CAROL HUARD	09/17/99	17-SEP-99	01.0100.0645.003305	150.00 C.LAZ,CLOTHING,CWELFARE
CHILD WELFARE	CURTIS HOLLAND	09/17/99	17-SEP-99	01.0100.0645.004999	75.00 C.RIV,E.RIV,J.NAI,SCHOOL SUPPLIES,CWELFARE
CHILD WELFARE	CURTIS HOLLAND	09/17/99A	17-SEP-99	01.0100.0645.003305	1,100.00 C.RIV,J.NAI,E.NAI,CLOTHING,CWELFARE
CHILD WELFARE	ROSA CASTANEDA	09/17/99B	17-SEP-99	01.0100.0645.003305	600.00 C.ROD,M.ROD,CLOTHING/CWELFARE
CHILD WELFARE	CHASE SMITH	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 C.SMI,CLOTHING,WWELFARE

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CHILD WELFARE	SWEETEN HOME FOR CHILDREN, INC.	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 C.SOL,CLOTHING,C/WELFARE
CHILD WELFARE	CLYDE WRIGHT	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 C.WRI,CLOTHING,C/WELFARE
CHILD WELFARE	DERRICK CHATHAM	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 D.CHA,CLOTHING,C/WELFARE
CHILD WELFARE	MARY WORD	09/17/99A	17-SEP-99	01.0100.0645.003305	300.00 D.DAV,CLOTHING,C/WELFARE
CHILD WELFARE	MARY WORD	09/17/99	17-SEP-99	01.0100.0645.004999	25.00 D.DAV,SCHOOL SUPPLIES,C/WELFARE
CHILD WELFARE	SHARON WACHSMANN	09/17/99	17-SEP-99	01.0100.0645.003305	450.00 D.GAR,E.TEL,E.TEL,CLOTHING,
CHILD WELFARE	DONNIE LAMBERT	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 D.LAM,CLOTHING,C/WELFARE
CHILD WELFARE	BARBARA WOMACK	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 D.RAM,CLOTHING,C/WELFARE
CHILD WELFARE	DUSTY TABOR	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 D.TAB,CLOTHING,C/WELFARE
CHILD WELFARE	DYSTANY WASHINGTON	09/17/99	17-SEP-99	04.0100.0645.003305	400.00 D.WAS,CLOTHING,C/WELFARE
CHILD WELFARE	ALICIA WISE	09/17/99	17-SEP-99	01.0100.0645.003305	150.00 D.WEB,CLOTHING,C/WELFARE
CHILD WELFARE	DEUNDRA WILLIAMS	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 D.WIL,CLOTHING,C/WELFARE
CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	09/17/99A	17-SEP-99	01.0100.0645.003305	300.00 J.JARS,CLOTHING,C/WELFARE
CHILD WELFARE	JUSTIN BAKOS	09/17/99	17-SEP-99	01.0100.0645.003305	300.00 J.BAK,CLOTHING,C/WELFARE
CHILD WELFARE	JESSICA BANKS	09/17/99B	17-SEP-99	01.0100.0645.003305	400.00 J.BAN,CLOTHING,C/WELFARE
CHILD WELFARE	TERRY MAYER	09/17/99	17-SEP-99	01.0100.0645.003305	150.00 J.CAR,CLOTHING,C/WELFARE
CHILD WELFARE	JOSE CASTILLO	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 J.CAS,CLOTHING,C/WELFARE
CHILD WELFARE	DOUGLAS MITCHELL	09/17/99	17-SEP-99	01.0100.0645.003305	300.00 J.DEN,CLOTHING,C/WELFARE
CHILD WELFARE	LANCE JOBSON	09/17/99	17-SEP-99	01.0100.0645.003305	300.00 J.ENG,CLOTHING,C/WELFARE
CHILD WELFARE	JOHN GALINDO	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 J.GAL,CLOTHING,C/WELFARE
GHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	09/17/99D	17-SEP-99	01.0100.0645.003316	145.00 J.J.DR. NAUERT EXAM,C/WELFARE
CHILD WELFARE	MELISSA KINGERY	09/17/99	17-SEP-99	01.0100.0645.003305	300.00 J.KIN,CLOTHING,C/WELFARE
CHILD WELFARE	MARGIE SCHARDER	09/17/99	17-SEP-99	01.0100.0645.003305	600.00 J.LOP,A.LOP,CLOTHING,CWEL
CHILD WELFARE	STEVE SMITH	09/17/99	17-SEP-99	01.0100.0645.003305	300.00 J.MAR,CLOTHING,C/WELFARE
CHILD WELFARE	LORI MITCHELL	09/17/99B	17-SEP-99	01.0100.0645.003305	400.00 J.MIL,CLOTHING,C/WELFARE
CHILD WELFARE	LORI MITCHELL	09/17/99	17-SEP-99	01.0100.0645.004109	89.95 J.MIL,COSMETOLOGY FEES,C/WELFARE
CHILD WELFARE	JOHN SMITH	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 J.SMI,CLOTHING,C/WELFARE
CHILD WELFARE	MIKE HEMINGSON	09/17/99	17-SEP-99	01.0100.0645.003305	150.00 J.WEB,CLOTHING,C/WELFARE
CHILD WELFARE	EARLEAN HOLLAND	09/17/99	17-SEP-99	01.0100.0645.003305	450.00 J.WIL,R.WIL,CLOTHING,CWEL
CHILD WELFARE	JAMES WRIGHT	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 J.WRI,CLOTHING,C/WELFARE

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CHILD WELFARE	PRISCILLA KING	09/17/99	17-SEP-99	01.0100.0645.004999	25.00 K.DOD,SCHOOL SUPPLIES,CWELFARE
CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 K.HOR,CLOTHING,CWELFARE
CHILD WELFARE	JANE HAUCK	09/17/99	17-SEP-99	01.0100.0645.003305	900.00 K.URI,M.URI,B.URI,J.URI,CLOT
CHILD WELFARE	VERONICA CHEVALIER	09/17/99A	17-SEP-99	01.0100.0645.003305	300.00 L.WIL,CLOTHING,CWELFARE
CHILD WELFARE	VERONICA CHEVALIER	09/17/99	17-SEP-99	01.0100.0645.004999	25.00 L.WIL,SCHOOL SUPPLIES,CWELFARE
CHILD WELFARE	JODIE BATTLES	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 M.BAT,CLOTHING,CWELFARE
CHILD WELFARE	MICHAEL CAMPBELL	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 M.CAM,CLOTHING,CWELFARE
CHILD WELFARE	MARK ESCAMILLA	09/17/99	17-SEP-99	01.0100.0645.003305	300.00 M.ESC,CLOTHING,CWELFARE
CHILD WELFARE	MICHAEL BURNETT	09/17/99	17-SEP-99	01.0100.0645.003305	300.00 M.HIG,CLOTHING,CWELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	09/17/99A	17-SEP-99	01.0100.0645.003316	145.00 M.K.DR. NAUERT EXAM,CWELFARE
CHILD WELFARE	SHIRLEY LAURIA	09/17/99	17-SEP-99	01.0100.0645.003305	900.00 M.MAR,J.MAR,I.MAR,CLOTHIN
CHILD WELFARE	DIANE OCHOA	09/17/99	17-SEP-99	01.0100.0645.003305	300.00 M.MCG,CLOTHING,CWELFARE
CHILD WELFARE	DIANE OCHOA	09/17/99A	17-SEP-99	01.0100.0645.003305	400.00 M.MCG,CLOTHING,CWELFARE
CHILD WELFARE	JAMES BROOKS	09/17/99	17-SEP-99	01.0100.0645.003316	105.95 M.OBR,SPECIAL LENSES,CWELFARE
CHILD WELFARE	MARTI DULA	09/17/99A	17-SEP-99	01.0100.0645.003305	300.00 M.QUE,CLOTHING,CWELFARE
CHILD WELFARE	MARTI DULA	09/17/99	17-SEP-99	01.0100.0645.004999	25.00 M.QUE,SCHOOL SUPPLIES,CWELFARE
CHILD WELFARE	ROSA CASTANEDA	09/17/99	17-SEP-99	01.0100.0645.004999	75.00 M.ROD,C.ROD,CLOTHING,CW
CHILD WELFARE	DAYSTAR RESIDENTIAL, INC.	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 M.SEL,CLOTHING,CWELFARE
CHILD WELFARE	MONICA WILLIAMS	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 M.WIL,CLOTHING,CWELFARE
CHILD WELFARE	DAVID HINOJOSA	09/17/99	17-SEP-99	01.0100.0645.003305	900.00 N.CAB,M.MAR,V.MAR,CLOTHIN
CHILD WELFARE	NICOLE WILLIAMS	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 N.WIL,CLOTHING,CWELFARE
CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	09/17/99	17-SEP-99	01.0100.0645.003100	365.56 OFC SUPPLIES,CWELFARE
CHILD WELFARE	PAUL CRAWFORD	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 P.CRA,CLOTHING,CWELFARE
CHILD WELFARE	LISA SCHULZE	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 P.SCA,CLOTHING,CWELFARE
CHILD WELFARE	ROBERT BUNTON	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 R.BUN,CLOTHING,CWELFARE
CHILD WELFARE	JODY HORST	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 R.MON,CLOTHING,CWELFARE
CHILD WELFARE	REGINALD WASHINGTON	09/17/99	17-SEP-99	01.0100.0645.003305	400.00 R.WAS,CLOTHING,CWELFARE

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FUND	DEPT	ORGANIZATION	EXPENSE CODE	DATE	AMOUNT	REMARKS
CHILD WELFARE	DIANE OCHOA		09/17/99B	17-SEP-99	01.0100.0645.003305	400.00 W.MCG.CLOTHING,C/WELFARE
CHILD WELFARE	LOS HERMANOS RANCH RTC		09/17/99	17-SEP-99	01.0100.0645.003305	400.00 Z.BRO.CLOTHING,C/WELFARE
CHILD WELFARE	PEGGY BAIN		09/17/99	17-SEP-99	01.0100.0645.003305	150.00 Z.DAN.CLOTHING,C/WELFARE
Total Dept.						45,062.16
0665	EXTENSION SERVICE	GTE SOUTHWEST	AUG 99;930-	22-AUG-99	01.0100.0665.004211	253.49 AUG 99, 930-4400, EXT SERV
	EXTENSION SERVICE	ROY ROGERS OIL, INC.	AUG 99;EXT	24-AUG-99	01.0100.0665.004541	17.67 AUG 99, ACC 31013-00293, EXT SERV
	EXTENSION SERVICE	CHEVRON USA, INC.	AUG 99;EXT	27-AUG-99	01.0100.0665.004541	35.96 AUG 99, ACC 789-878-048-6, EXT SERV
	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	AUG 99;6726	31-AUG-99	01.0100.0665.004211	48.64 A#6726, AUG 99, EXT SERV
	EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC.	60402003449	04-SEP-99	01.0100.0665.004541	16.80 ACC 60-402-0034-4, FUEL, EXT SERV
	EXTENSION SERVICE	JO BAXTER	09/08/99	08-SEP-99	01.0100.0665.004231	146.97 AUG 2-31/99, EXP REIMB, EXTENSION SERV
	EXTENSION SERVICE	JO BAXTER	09/08/99A	08-SEP-99	01.0100.0665.004232	139.72 JUL 27, AUG 24,25,31/99, EXP REIMB, EXT SERV
	EXTENSION SERVICE	RON LEPS	09/20/99	20-SEP-99	01.0100.0665.004232	124.29 SEP 1-3, EXP REIMB, EXT SERV
Total Dept.						783.54
1000	WM CO COURTHOUSE	BERRY HARDWARE CO	2153582	09-SEP-99	01.0100.1000.004510	19.66 COUPLING,END OUTLET COMPRESSION UNION, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2153565	09-SEP-99	01.0100.1000.004510	66.95 PLUGS,DOORBELL,ADPTS, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2153603	10-SEP-99	01.0100.1000.004510	-11.13 COUPLING,END OUTLET,COMPRESSION UNION, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2153605	10-SEP-99	01.0100.1000.004510	17.86 PLUMBING SUPPLIES, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2153636	10-SEP-99	01.0100.1000.004510	3.23 SOLVENT, CTHSE
	WM CO COURTHOUSE	FAIRWAY SUPPLY INC	62347	14-SEP-99	01.0100.1000.004510	327.48 DIGITAL LOCK FOR JUDGE BITZ DOOR
Total Dept.						424.05
1002	HEALTH DEPT.	CITY OF GEORGETOWN	SEP 99/729	17-SEP-99	01.0100.1002.004430	1,379.57 SEP 99, ACC 11-1505-00, HEALTH DEPT

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1010	LIBERTY HILL ANNEX	FOX SERVICE CO., INC.	279782	31-AUG-99	01.0100.1010.004510	82.50	SERVICED AIR HANDLER, LIBERTY HILL ANNEX
1013	HEALTH/ENVIRO	CITY OF GEORGETOWN	SEP 99/37	17-SEP-99	01.0100.1013.004430	354.30	SEP 99, ACC 11-1515-01, HEALTH ENVIRONMENTAL
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	SEP 99/261	17-SEP-99	01.0100.1022.004430	1,192.57	SEP 99, ACC 11-1510-01, CSCD PRE-TRIAL
1026	CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC.	4830	03-AUG-99	01.0100.1026.003319	17.85	FLY BAIT STICKS, CENTRAL MAINT
	CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC.	4974	14-AUG-99	01.0100.1026.003319	90.00	APPLY MERRITT, CENTRAL MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG/143	25-AUG-99	01.0100.1026.004430	21.35	A#08-0354-00, CENTRAL MAINT
	CENTRAL MAIN FACILITY	BRAY'S A TO Z RENTAL CENTER, INC.	01-055071-0601-SEP-99	01.0100.1026.004510		200.00	SCAFFOLDING RENTAL FOR 2 WEEKS
	CENTRAL MAIN FACILITY	THE GREENER SIDE	2137	01-SEP-99	01.0100.1026.004510	85.44	SPRINKLER SYSTEM REPAIR - PARTS AND LABOR
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2153676	13-SEP-99	01.0100.1026.004510	24.74	LOCKSET, CENTRAL MAINT
Total Dept.						439.38	
1028	WM CO ACADEMY	FERGUSON ENTERPRISES INC.	748218	02-SEP-99	01.0100.1028.004510	41.24	ELKAY REGULATOR HOLDER, ACADEMY
	WM CO ACADEMY	FERGUSON ENTERPRISES INC.	753311	07-SEP-99	01.0100.1028.004510	13.51	VALVE BOX, METER BOX, ACADEMY
	WM CO ACADEMY	BERRY HARDWARE CO	2153502	08-SEP-99	01.0100.1028.004510	223.32	CIRCULATOR PUMP, ACADEMY
	WM CO ACADEMY	BERRY HARDWARE CO	2153648	10-SEP-99	01.0100.1028.004510	9.56	ALKALINE BATTERIES, ACADEMY
Total Dept.						287.63	
1029	BLDGS MAIN OFFICE	CINTAS CORPORATION	086312865	10-SEP-99	01.0100.1029.003311	49.14	SEPT BLANKET ORDER FOR UNIFORMS
1032	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC.	5185	31-AUG-99	01.0100.1032.003319	28.00	FIREANT CONTROL, CP ANNEX
	CEDAR PARK ANNEX	LONGHORN DISPOSAL	2161-007352	03-SEP-99	01.0100.1032.004430	257.65	WASTE DISPOSAL, CP ANNEX
Total Dept.						285.65	

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FUND	DEPT	YEAR	REQUIREMENT	DISBURSEMENT	DATE	AMOUNT	REMARKS
1033			NEW TAYLOR ANNEX	TXU ELECTRIC	SEP 99/0215	10-SEP-99	01.0100.1033.004430
							1,756.23 A#835-2119-98-9, NEW TAYLOR ANNEX
1034			EMS STATION-2604 N. DISPOSAL LAWN TAYLOR	LONGHORN	2161-007352	03-SEP-99	01.0100.1034.004430
							22.50 A#666-1335201, WASTE DISPOSAL, EMS TAYLOR
1038			503 MAIN	ALLSTATE PEST CONTROL, INC.	4869	02-AUG-99	01.0100.1038.003319
			503 MAIN	PURVIS BEARING SERVICE, INC	2607334	09-AUG-99	01.0100.1038.004510
			503 MAIN	PURVIS BEARING SERVICE, INC	2607334	09-AUG-99	01.0100.1038.004510
							42.00 GENERAL PEST CONTROL, 503 MAIN STREET
							11.56 A/C BLOWER
							-2.44 PUMP COUPLINGS, MAINT
							51.12
							539,186.60
Total Dept.							
Total Fund							

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Fund	Agency	Account	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Balance Forward	Balance Due
0200	0210	UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	651885	05-FEB-99	01.0200.0210.004900	-9.78	DISCOUNT, URS
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	718341	06-JUL-99	01.0200.0210.004900	205.80	COVER, BUMPER
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	718341	06-JUL-99	01.0200.0210.004900	163.00	FENDER, GRILLE, FRT PANEL, URS
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	718341	06-JUL-99	01.0200.0210.004900	90.58	FENDER, RF
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	718341	06-JUL-99	01.0200.0210.004900	77.65	GRILLE
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	718341	06-JUL-99	01.0200.0210.004900	51.30	LAMP, MARKER
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	718341	06-JUL-99	01.0200.0210.004900	51.30	LAMP, MARKER #4713,97 CROWN VIC.
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	718341	06-JUL-99	01.0200.0210.004900	114.95	PANEL, FRONT
		UNIFIED ROAD SYSTEM	INCORPORATED CAPITOL BEARING SERVICE OF AUSTIN INC.	293564	08-JUL-99	01.0200.0210.004900	62.88	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	ALTEX ELECTRONICS INC.	11003537	12-JUL-99	01.0200.0210.005740	29.90	DQ-74BN SONY RECORDABLE CD'S
		UNIFIED ROAD SYSTEM	ALTEX ELECTRONICS INC.	11003537	12-JUL-99	01.0200.0210.005740	-4.93	REGORDABLE CDS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	293847	13-JUL-99	01.0200.0210.004900	49.51	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES	2-104013	19-JUL-99	01.0200.0210.003001	1,578.75	EAGLE LIFTGATER W/ 9' FLIP OVER RAMP INSTALLED (FOR R&B UNIT #611 F250 SUPER DUTY PICKUP)
		UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC.	907037	26-JUL-99	01.0200.0210.004150	227.50	PROJ#18732, STAKING ROW JAMES NORTHCROSS SURVEY, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192305	27-JUL-99	01.0200.0210.004900	292.06	FILTERS, FLASHERS, BRAKE SHOES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192275	27-JUL-99	01.0200.0210.004900	85.60	GAUGE, GREASE GUN, FUSES, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	294562	27-JUL-99	01.0200.0210.004900	70.20	JULY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192336	27-JUL-99	01.0200.0210.004900	9.84	SPARK PLUGS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192426	28-JUL-99	01.0200.0210.004900	56.93	FILTERS, V BLT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192402	28-JUL-99	01.0200.0210.004900	27.12	GREASE GUNS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192384	28-JUL-99	01.0200.0210.004900	5.14	ROCKER, URS

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Agency	Project	Project Name	Project Number	Project Date	Project Amount	Project Description
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192404	28-JUL-99	01.0200.0210.004900	215.32	TRANS PART, LAMP, FREON, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192448	28-JUL-99	01.0200.0210.004900	11.74	V BELT, PIPE, URS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	294685	29-JUL-99	01.0200.0210.004900	157.30	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192522	29-JUL-99	01.0200.0210.004900	13.03	PLIERS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192511	29-JUL-99	01.0200.0210.004900	20.96	RELAY SWITCH, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192466	29-JUL-99	01.0200.0210.004900	80.12	SWITCH, DISC PADS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192471	29-JUL-99	01.0200.0210.004900	54.14	WATER PUMP, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192579	30-JUL-99	01.0200.0210.004900	345.31	BLT, FILTERS, OIL SEAL, OIL DRY, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192599	30-JUL-99	01.0200.0210.004900	9.79	CABLE, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192626	30-JUL-99	01.0200.0210.004900	-155.32	CORE CREDITS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192650	30-JUL-99	01.0200.0210.004900	4.52	FILTERS, URS
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	8912	01-AUG-99	01.0200.0210.003551	0.02	#4 DOLOMITE, URS
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	8977	01-AUG-99	01.0200.0210.003551	0.01	#4 DOLOMITE, URS
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	8912	01-AUG-99	01.0200.0210.003551	1,183.59	GRADE 4 FOR SEAL COATING CR 359 - 2ND COURSE
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	8944	01-AUG-99	01.0200.0210.003551	160.23	GRADE 4 FOR SEAL COATING CR 359 - 2ND COURSE
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	8977	01-AUG-99	01.0200.0210.003551	592.54	GRADE 4 FOR SEAL COATING CR 359 - 2ND COURSE
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	8976	01-AUG-99	01.0200.0210.003551	150.28	GRADE 4 FOR SEAL COATING CR 360 - 2ND COURSE
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19302	02-AUG-99	01.0200.0210.004900	24.69	74202 BOWL 1004
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192751	02-AUG-99	01.0200.0210.004900	17.81	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192761	02-AUG-99	01.0200.0210.004900	-17.81	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192779	02-AUG-99	01.0200.0210.004900	26.89	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192816	02-AUG-99	01.0200.0210.004900	9.06	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	192826	02-AUG-99	01.0200.0210.004900	27.60	AUGUST BLANKET FOR PARTS

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

LINE	SY	DESCRIPTION	UNITS	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
192869	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	19.71	02-AUG-99	01.0200.0210.004900	19.71	02-AUG-99	01.0200.0210.004900
192884	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	223.23	02-AUG-99	01.0200.0210.004900	223.23	02-AUG-99	01.0200.0210.004900
192897	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	159.95	02-AUG-99	01.0200.0210.004900	159.95	02-AUG-99	01.0200.0210.004900
192906	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	31.26	02-AUG-99	01.0200.0210.004900	31.26	02-AUG-99	01.0200.0210.004900
192907	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	-19.71	02-AUG-99	01.0200.0210.004900	-19.71	02-AUG-99	01.0200.0210.004900
192909	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	88.18	02-AUG-99	01.0200.0210.004900	88.18	02-AUG-99	01.0200.0210.004900
192910	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	3.89	02-AUG-99	01.0200.0210.004900	3.89	02-AUG-99	01.0200.0210.004900
192912	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	151.41	02-AUG-99	01.0200.0210.004900	151.41	02-AUG-99	01.0200.0210.004900
192913	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	3.87	02-AUG-99	01.0200.0210.004900	3.87	02-AUG-99	01.0200.0210.004900
192915	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	-3.87	02-AUG-99	01.0200.0210.004900	-3.87	02-AUG-99	01.0200.0210.004900
192920	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	26.67	02-AUG-99	01.0200.0210.004900	26.67	02-AUG-99	01.0200.0210.004900
192930	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	32.61	02-AUG-99	01.0200.0210.004900	32.61	02-AUG-99	01.0200.0210.004900
192932	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	6.12	02-AUG-99	01.0200.0210.004900	6.12	02-AUG-99	01.0200.0210.004900
192948	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	31.30	02-AUG-99	01.0200.0210.004900	31.30	02-AUG-99	01.0200.0210.004900
192952	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	34.90	02-AUG-99	01.0200.0210.004900	34.90	02-AUG-99	01.0200.0210.004900
193052	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	9.43	02-AUG-99	01.0200.0210.004900	9.43	02-AUG-99	01.0200.0210.004900
193053	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	16.60	02-AUG-99	01.0200.0210.004900	16.60	02-AUG-99	01.0200.0210.004900
193070	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	2.27	02-AUG-99	01.0200.0210.004900	2.27	02-AUG-99	01.0200.0210.004900
193122	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	126.55	02-AUG-99	01.0200.0210.004900	126.55	02-AUG-99	01.0200.0210.004900
193133	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	71.71	02-AUG-99	01.0200.0210.004900	71.71	02-AUG-99	01.0200.0210.004900
193151	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	8.08	02-AUG-99	01.0200.0210.004900	8.08	02-AUG-99	01.0200.0210.004900
193156	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	40.12	02-AUG-99	01.0200.0210.004900	40.12	02-AUG-99	01.0200.0210.004900
193158	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	24.50	02-AUG-99	01.0200.0210.004900	24.50	02-AUG-99	01.0200.0210.004900
193162	02-AUG-99	CARQUEST AUTO PARTS	01.0200.0210.004900	6.36	02-AUG-99	01.0200.0210.004900	6.36	02-AUG-99	01.0200.0210.004900

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

LINE	ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	DATE	AMOUNT	STATUS	REMARKS
001	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9222	01.0200.0210.003551	0.04 #4 DOLOMITE, URS	21-AUG-99	0.04		
002	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9223	01.0200.0210.003551	0.01 #4 DOLOMITE, URS	21-AUG-99	0.01		
003	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9223	01.0200.0210.003551	562.40 GRADE 4 COVER STONE CMF STOCK	21-AUG-99	562.40		
004	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9222	01.0200.0210.003551	1,658.80 GRADE 4 FOR SEAL COATING CR 360 - 2ND COURSE	21-AUG-99	1,658.80		
005	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9222	01.0200.0210.003551	135.00 ALTERNATOR REPAIR / 500	21-AUG-99	135.00		
006	UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	112784	01.0200.0210.004900	139.56 GRADE 5 AG.	23-AUG-99	139.56		
007	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	673967	01.0200.0210.003550	288.00 GRADE 5 AG.	23-AUG-99	288.00		
008	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	673968	01.0200.0210.003550	295.00 WELD FIFTH WHEEL / 905	23-AUG-99	295.00		
009	UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	184818	01.0200.0210.004900	21.07 AUGUST BLANKET FOR PARTS	23-AUG-99	21.07		
010	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152904	01.0200.0210.004900	6.16 AUGUST BLANKET FOR PARTS	24-AUG-99	6.16		
011	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152913	01.0200.0210.004900	2.90 AUGUST BLANKET FOR PARTS	24-AUG-99	2.90		
012	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152915	01.0200.0210.004900	1.50 AUGUST BLANKET FOR PARTS	24-AUG-99	1.50		
013	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152922	01.0200.0210.004900	-163.00 COVER, BUMPER	24-AUG-99	-163.00		
014	UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	136314	01.0200.0210.004900	217.60 LUMBER, TREATED. #0073	24-AUG-99	217.60		
015	UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	A 14044	01.0200.0210.004900	214.58 PO 45770 UNIFORM, URS	24-AUG-99	214.58		
016	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086307744	01.0200.0210.003311	66.51 PO 45770 UNIFORM, URS	24-AUG-99	66.51		
017	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086307794	01.0200.0210.003311	146.85 15W40 55 GAL DRUM	24-AUG-99	146.85		
018	UNIFIED ROAD SYSTEM	TEX-CON OIL	82467	01.0200.0210.004900	23.28 15W40 QUARTS CASE/ STK ORDER	25-AUG-99	23.28		
019	UNIFIED ROAD SYSTEM	TEX-CON OIL	82467	01.0200.0210.004900	38.00 CHAIN GUARD, URS	25-AUG-99	38.00		
020	UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15676	01.0200.0210.004900	35.00 FREIGHT / 2925	25-AUG-99	35.00		
021	UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15676	01.0200.0210.004900	0.01 GR 5 CVRSTN, URS	25-AUG-99	0.01		
022	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	674012	01.0200.0210.003550	1,061.06 GRADE 3 - FOR PAVING CR 103 - 1ST COURSE	25-AUG-99	1,061.06		
023	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	674012	01.0200.0210.003550	319.61 GUARD, CHAIN	25-AUG-99	319.61		
024	UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15676	01.0200.0210.004900		25-AUG-99			

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

LINE	DESCRIPTION	VENUE	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
UNIFIED ROAD SYSTEM	TEX-CON OIL	82467	25-AUG-99	01.0200.0210.004900	151.49 OIL, URS			
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086308035	25-AUG-99	01.0200.0210.003311	90.87 PO 45770 UNIFORM,URS			
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086308042	25-AUG-99	01.0200.0210.003311	70.70 PO 45770 UNIFORM,URS			
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	43797	25-AUG-99	01.0200.0210.004900	191.74 REGULATOR, WINDOW/STOCK			
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	129461	26-AUG-99	01.0200.0210.004900	2.40 AUGUST BLANKET FOR PARTS			
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596356	26-AUG-99	01.0200.0210.003550	3,261.69 BLACK BASE FOR CR 254			
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA36951	26-AUG-99	01.0200.0210.004900	3.60 CAP, URS			
UNIFIED ROAD SYSTEM	STEEGER & BIZZELL, INC.	908062	26-AUG-99	01.0200.0210.004100	656.50 DESIGN BRIDGE CR 152 AT DRY BERRY CRK, URS			
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	596356	26-AUG-99	01.0200.0210.003550	-0.02 LRA PREMIX, URS			
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15699	26-AUG-99	01.0200.0210.004900	-57.00 RETURN POWER STEERING HOSE, URS			
UNIFIED ROAD SYSTEM	PENNZOIL-QUAKER STATE CORP.	91457399	27-AUG-99	01.0200.0210.004900	27.23 ANTIFREEZE & OIL, URS			
UNIFIED ROAD SYSTEM	PENNZOIL-QUAKER STATE CORP.	91457399	27-AUG-99	01.0200.0210.004900	126.74 ANTIFREEZE, BARREL			
UNIFIED ROAD SYSTEM	PENNZOIL-QUAKER STATE CORP.	91457399	27-AUG-99	01.0200.0210.004900	62.48 ANTIFREEZE, GALLONS (CASES)			
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	412379	27-AUG-99	01.0200.0210.004900	235.46 AUGUST BLANKET FOR PARTS			
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9257	27-AUG-99	01.0200.0210.003551	78.72 GRADE 4 COVER STONE CMF STOCK			
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	674579	27-AUG-99	01.0200.0210.003550	130.25 GRADE 5 AG.			
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	674580	27-AUG-99	01.0200.0210.003550	308.25 GRADE 5 AG.			
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	674581	27-AUG-99	01.0200.0210.003551	140.31 GRADE 5 COVERSTONE FOR STOCKPILE @ C M F			
UNIFIED ROAD SYSTEM	PENNZOIL-QUAKER STATE CORP.	91457399	27-AUG-99	01.0200.0210.004900	33.90 OIL, GEAR			
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086308945	27-AUG-99	01.0200.0210.003311	74.01 PO 45770 UNIFORM, URS			
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-10951	28-AUG-99	01.0200.0210.003553	152.00 48"X48" STOP AHEAD (SYMBOLS)			
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-10951	28-AUG-99	01.0200.0210.003553	12.47 STOP AHEAD SIGNS, URS			
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	58918	30-AUG-99	01.0200.0210.003550	2,481.78 AC-5 FOR SEAL COATING CR 301 - 2ND COURSE			
UNIFIED ROAD SYSTEM	TRANSIT MIX	4043333	30-AUG-99	01.0200.0210.003552	1,219.00 AUGUST 99 BLANKET ORDER FOR CONCRETE			

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

LINE	DESCRIPTION	VEHICLE	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
UNIFIED ROAD SYSTEM	TRANSIT MIX	4043333	30-AUG-99	01.0200.0210.003552	1,538.00	CONCRETE, URS		
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	58918	30-AUG-99	01.0200.0210.003550	32.85	SEAL COATING, URS		
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	59013	31-AUG-99	01.0200.0210.003550	3,361.50	AC-5 FOR SEAL COATING CR 359 - 2ND COURSE		
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	59012	31-AUG-99	01.0200.0210.003550	0.00	AC-5 FOR SEAL COATING CR 360 - 2ND COURSE		
UNIFIED ROAD SYSTEM	AIRGAS, INC.	739493	31-AUG-99	01.0200.0210.004541	10.00	AUGUST 99 BLANKET ORDER FOR WELDING GASES		
UNIFIED ROAD SYSTEM	AIRGAS, INC.	747647	31-AUG-99	01.0200.0210.004541	200.85	AUGUST 99 BLANKET ORDER FOR WELDING GASES		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	597637	31-AUG-99	01.0200.0210.003550	1,564.00	COLD MIX - FOR STOCK @ TAYLOR YARD		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	597636	31-AUG-99	01.0200.0210.003550	1,622.57	COLD MIX FOR PATCHING POTHOLES - GRANGER YARD		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	597635	31-AUG-99	01.0200.0210.003551	1,599.42	COLD MIX OR BLACK BASE FOR STOCKPILE @ FLORENCE		
UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	744587	31-AUG-99	01.0200.0210.004900	8.87	FINANCE CHARGE, URS		
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	08/31/99C	31-AUG-99	01.0200.0210.004100	894.41	HENRY CONDEMNATION, URS		
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-70966	31-AUG-99	01.0200.0210.003550	9,346.48	HOT MIX TYPE D - FOR OVERLAYING SERENADA WEST		
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-70967	31-AUG-99	01.0200.0210.003550	7,179.34	HOT MIX TYPE D - FOR OVERLAYING SERENADA WEST		
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	08/31/99D	31-AUG-99	01.0200.0210.004100	385.56	HWY 79 ACQUISITION, URS		
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	08/31/99A	31-AUG-99	01.0200.0210.004100	218.75	LARRY ZIMMERHANZEL, TREE DAMAGE, URS		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	597635	31-AUG-99	01.0200.0210.003550	1,599.42	LRA PREMIX, URS		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	597635	31-AUG-99	01.0200.0210.003551	-1,599.42	LRA PREMIX, URS		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	597636	31-AUG-99	01.0200.0210.003550	0.01	LRA PREMIX, URS		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	597637	31-AUG-99	01.0200.0210.003550	-0.05	LRA PREMIX, URS		
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	08/31/99B	31-AUG-99	01.0200.0210.004100	100.00	MAROSKO CONDEMNATIONS, URS		
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086309697	31-AUG-99	01.0200.0210.003311	212.16	PO 45770 UNIFORM, URS		
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086309750	31-AUG-99	01.0200.0210.003311	67.73	PO 45770 UNIFORM, URS		

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Project	Account	Vendor	Invoice	Quantity	Unit	Rate	Amount	Balance
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 73380		31-AUG-99	01.0200.0210.003301			1,907.23	PO 45773, DIESEL & GAS, URS
UNIFIED ROAD SYSTEM	AIRGAS, INC.	739705	31-AUG-99	01.0200.0210.003001			256.00	SCOOP SHOVELS C2ES
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	59013	31-AUG-99	01.0200.0210.003550			-286.84	SEAL COATING CR 359, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	59012	31-AUG-99	01.0200.0210.003550			2,683.88	SEAL COATING, URS
UNIFIED ROAD SYSTEM	DIXON LAND SURVEYING	6219T	31-AUG-99	01.0200.0210.004150			1,500.00	SURVEY +/- 2700 LFT. FOR ROW TAKING PROVIDE: SURVEY PLAT, FIELD NOTES, ROW STAKING SURVEY WORK @ BUSBY CROSSING - WADE TRACT
UNIFIED ROAD SYSTEM	GREENE'S FENCING	022	01-SEP-99	01.0200.0210.005200			100.00	4 HRS @ 25.00 HR. TO MOVE OLD FENCE
UNIFIED ROAD SYSTEM	GREENE'S FENCING	022	01-SEP-99	01.0200.0210.005200			1,050.00	7 BRACES @ 150.00 EACH
UNIFIED ROAD SYSTEM	GREENE'S FENCING	021	01-SEP-99	01.0200.0210.003555			175.00	7 HRS. @ 25.00 AN HR. - REMOVE FENCE AND RESTORE TO ORIGINAL CONDITION TANNER TRACT - CR 252 - PCT. 3
UNIFIED ROAD SYSTEM	GREENE'S FENCING	022	01-SEP-99	01.0200.0210.005200			1,240.00	800 LFT 6 BARBED WIRE FENCE @ 1.55
UNIFIED ROAD SYSTEM	dba REAL-COMP	09013909	01-SEP-99	01.0200.0210.004100			50.00	COUNTY ACCESS, URS
UNIFIED ROAD SYSTEM	GREENE'S FENCING	022	01-SEP-99	01.0200.0210.005200			1,200.00	INSTALL 150 LFT 2 7/8" PIPE FENCE
UNIFIED ROAD SYSTEM	GREENE'S FENCING	022	01-SEP-99	01.0200.0210.005200			30.00	INSTALL 4' GATE (PIPE)
UNIFIED ROAD SYSTEM	GREENE'S FENCING	022	01-SEP-99	01.0200.0210.005200			300.00	MOVE ENTRANCE AND RESET 5' BACK
UNIFIED ROAD SYSTEM	GREENE'S FENCING	022	01-SEP-99	01.0200.0210.005200			440.00	REMOVE & REPLACE 4 CORNER BRACES @ 110.00 EACH
UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	125429	01-SEP-99	01.0200.0210.004541			6.30	SEPTEMBER 99 BLANKET FOR AUTOMOBILE AND TRUCK MAINTENANCE ITEMS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	790279	02-SEP-99	01.0200.0210.003551			209.44	#5 BALLAST TO BE USED ON FRENCH DRAIN ON INNERLOOP
UNIFIED ROAD SYSTEM	DELL COMPUTER CORP.	273333739	02-SEP-99	01.0200.0210.005740			1,677.00	DELL DIMENSION 400 MHZ PENTIUM II PROCESSOR QUOTE # 30231626
UNIFIED ROAD SYSTEM	DELL COMPUTER CORP.	273333739	02-SEP-99	01.0200.0210.005740			-93.00	DELL DIMENSION, URS

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Agency	Project	Vendor Name	Invoice #	Invoice Date	Invoice Amount	Invoice Due Date	Invoice Status	Invoice Description	Invoice Amount
UNIFIED ROAD SYSTEM	790278	TEXAS CRUSHED STONE CO	561.74	02-SEP-99	01.0200.0210.003551	01.0200.0210.003551	561.74	FLEX BASE, URS	561.74
UNIFIED ROAD SYSTEM	504012	CLOSNR	16.00	02-SEP-99	01.0200.0210.004900	01.0200.0210.004900	16.00	FREIGHT #1710.	16.00
UNIFIED ROAD SYSTEM	504012	EQUIPMENT CO INC	4.48	02-SEP-99	01.0200.0210.004900	01.0200.0210.004900	4.48	KEY	4.48
UNIFIED ROAD SYSTEM	504012	EQUIPMENT CO INC	-5.23	02-SEP-99	01.0200.0210.004900	01.0200.0210.004900	-5.23	KEYS, SHAFT EXTENDER, URS	-5.23
UNIFIED ROAD SYSTEM	0232	EQUIPMENT CO INC	287.50	02-SEP-99	01.0200.0210.003599	01.0200.0210.003599	287.50	LIME FOR BLEEDING ROADS, DEAD ANIMALS, STABILIZATION AND STOCK	287.50
UNIFIED ROAD SYSTEM	504012	GRANGER LUMBER COMPANY	37.38	02-SEP-99	01.0200.0210.004900	01.0200.0210.004900	37.38	SHAFT, EXTENDER	37.38
UNIFIED ROAD SYSTEM	27333739	CLOSNR	35.00	02-SEP-99	01.0200.0210.005740	01.0200.0210.005740	35.00	SHIPPING & HANDLING	35.00
UNIFIED ROAD SYSTEM	790473	DELL COMPUTER CORP.	137.34	03-SEP-99	01.0200.0210.003551	01.0200.0210.003551	137.34	#5 BALLAST TO BE USED ON FRENCH DRAIN ON INNER LOOP	137.34
UNIFIED ROAD SYSTEM	2161-007352	TEXAS CRUSHED STONE CO	81.05	03-SEP-99	01.0200.0210.004991	01.0200.0210.004991	81.05	A#666-1421604, FRT LOAD SERVICE, URS	81.05
UNIFIED ROAD SYSTEM	59297	LONGHORN DISPOSAL	2,858.71	03-SEP-99	01.0200.0210.003550	01.0200.0210.003550	2,858.71	AC-10 FOR PAVING 2 COURSES ON CR 143 - PCT. 3	2,858.71
UNIFIED ROAD SYSTEM	59297	TEXAS FUEL & ASPHALT CO., INC.	28.73	03-SEP-99	01.0200.0210.003550	01.0200.0210.003550	28.73	ASPHALT, URS	28.73
UNIFIED ROAD SYSTEM	790473	TEXAS FUEL & ASPHALT CO., INC.	0.02	03-SEP-99	01.0200.0210.003551	01.0200.0210.003551	0.02	FLEX BASE, URS	0.02
UNIFIED ROAD SYSTEM	790472	TEXAS CRUSHED STONE CO	3,032.26	03-SEP-99	01.0200.0210.003551	01.0200.0210.003551	3,032.26	STANDARD BASE FOR RECONSTRUCTING BUSBY CROSSING	3,032.26
UNIFIED ROAD SYSTEM	28432	TEXAS CRUSHED STONE CO	1,788.81	06-SEP-99	01.0200.0210.003551	01.0200.0210.003551	1,788.81	HAULING - FROM TCS TO BUSBY CROSSING	1,788.81
UNIFIED ROAD SYSTEM	28433	GEORGETOWN TRANSPORTATION, INC.	1,474.52	06-SEP-99	01.0200.0210.003551	01.0200.0210.003551	1,474.52	HAULING - FROM TCS TO BUSBY CROSSING	1,474.52
UNIFIED ROAD SYSTEM	28432	GEORGETOWN TRANSPORTATION, INC.	0.01	06-SEP-99	01.0200.0210.003551	01.0200.0210.003551	0.01	HAULING FOR BUSBY CROSSING, URS	0.01
UNIFIED ROAD SYSTEM	28433	GEORGETOWN TRANSPORTATION, INC.	0.04	06-SEP-99	01.0200.0210.003551	01.0200.0210.003551	0.04	HAULING FOR BUSBY CROSSING, URS	0.04
UNIFIED ROAD SYSTEM	404741	GEORGETOWN TRANSPORTATION, INC.	2,950.00	06-SEP-99	01.0200.0210.003550	01.0200.0210.003550	2,950.00	SS-1 FOR DUST CONTROL @ TAYLOR YARD	2,950.00
UNIFIED ROAD SYSTEM	404741	KOCH MATERIALS COMPANY	1.25	06-SEP-99	01.0200.0210.003550	01.0200.0210.003550	1.25	SS-1 FOR DUST CONTROL, URS	1.25
UNIFIED ROAD SYSTEM	59368	KOCH MATERIALS COMPANY	2,961.96	07-SEP-99	01.0200.0210.003599	01.0200.0210.003599	2,961.96	AC-5 - FOR SEAL COATING CR 103 - 1ST COURSE	2,961.96

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Project	Project Description	System	Project Number	Project Date	Project Status	Project Amount	Project Balance
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	07-SEP-99	01.0200.0210.003599	59368	29.76 ASPHALT, URS		
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	07-SEP-99	01.0200.0210.003550	A-71628	0.01 CM TYPE D, URS		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	07-SEP-99	01.0200.0210.003550	598655	755.72 COLD MIX - FOR STOCK @ TAYLOR YARD		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	07-SEP-99	01.0200.0210.003550	598654	2,447.26 COLD MIX FOR PATCHING POTHoles - GRANGER YARD		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	07-SEP-99	01.0200.0210.003551	598652	817.41 COLD MIX OR BLACK BASE FOR STOCKPILE @ FLORENCE		
UNIFIED ROAD SYSTEM	GREENE'S FENCING	07-SEP-99	01.0200.0210.003555	023	4,501.20 FENCE INSTALLATION - 2904 LFT. @ 1.55		
UNIFIED ROAD SYSTEM	GREENE'S FENCING	07-SEP-99	01.0200.0210.003555	023	-453.20 FENCE INSTALLATION WADE TRACT-BUSBY CROSSING, URS		
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	07-SEP-99	01.0200.0210.003551	790676	0.01 FLEX BASE, URS		
UNIFIED ROAD SYSTEM	GREENE'S FENCING	07-SEP-99	01.0200.0210.003555	023	50.00 HAND CLEARING		
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	07-SEP-99	01.0200.0210.003550	A-71628	249.47 HOT MIX TYPE D - FOR OVERLAYING SERENADA WEST		
UNIFIED ROAD SYSTEM	GREENE'S FENCING	07-SEP-99	01.0200.0210.003555	023	450.00 LARGE BRACE		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	07-SEP-99	01.0200.0210.003550	598652	817.47 LRA PREMIX, URS		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	07-SEP-99	01.0200.0210.003551	598652	-817.41 LRA PREMIX, URS		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	07-SEP-99	01.0200.0210.003550	598654	0.21 LRA PREMIX, URS		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	07-SEP-99	01.0200.0210.003550	598655	0.01 LRA PREMIX, URS		
UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	07-SEP-99	01.0200.0210.004541	160778	12.56 SEPTEMBER 99 BLANKET FOR AUTOMOBILE AND TRUCK MAINTENANCE ITEMS		
UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	07-SEP-99	01.0200.0210.004541	160835	13.13 SEPTEMBER 99 BLANKET FOR AUTOMOBILE AND TRUCK MAINTENANCE ITEMS		
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	07-SEP-99	01.0200.0210.003301	68870	6,977.93 SEPTEMBER 99 BLANKET FOR DIESEL		
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	07-SEP-99	01.0200.0210.003301	68936	2,448.28 SEPTEMBER 99 BLANKET FOR DIESEL		
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	07-SEP-99	01.0200.0210.003555	0003-2860	119.80 SEPTEMBER 99 BLANKET FOR FENCING		
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	07-SEP-99	01.0200.0210.003551	790676	3,573.10 STANDARD BASE FOR RECONSTRUCTING BUSBY CROSSING		

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

PURCH	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	DATE	STATUS	REMARKS
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-10968	08-SEP-99	01.0200.0210.003553	623.50	12'	2 3/8" OD ROUND POST
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-10968	08-SEP-99	01.0200.0210.003553	600.00	12'	2 LB/FT GREEN U-CHANNEL POST
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	790882	08-SEP-99	01.0200.0210.003551	1,215.17		STANDARD BASE - FOR RECONSTRUCTION ON CR 198
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-10968	08-SEP-99	01.0200.0210.003553	129.70		U-CHANNEL POST & ROUND POST, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	791116	09-SEP-99	01.0200.0210.003551	197.55	#5	BALLAST TO BE USED ON FRENCH DRAIN ON INNERLOOP
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-09-0059	09-SEP-99	01.0200.0210.003558	2,003.40	36"	X30" CMP, 16 GAUGE, 2 23"X1 1/2" FOR MAX MOROSKO
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	791115	09-SEP-99	01.0200.0210.003551	0.01		FLEX BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	791116	09-SEP-99	01.0200.0210.003551	0.01		FLEX BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	791115	09-SEP-99	01.0200.0210.003551	4,649.81		STANDARD BASE - FOR RECONSTRUCTION ON CR 198
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193404	10-SEP-99	01.0200.0210.004900	76.91		AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193405	10-SEP-99	01.0200.0210.004900	89.10		AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193406	10-SEP-99	01.0200.0210.004900	14.00		AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193407	10-SEP-99	01.0200.0210.004900	23.74		AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193454	10-SEP-99	01.0200.0210.004900	46.42		AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193456	10-SEP-99	01.0200.0210.004900	14.11		AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193546	10-SEP-99	01.0200.0210.004900	113.67		AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193549	10-SEP-99	01.0200.0210.004900	23.26		AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193550	10-SEP-99	01.0200.0210.004900	24.56		AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193552	10-SEP-99	01.0200.0210.004900	11.20		AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193577	10-SEP-99	01.0200.0210.004900	5.11		AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193623	10-SEP-99	01.0200.0210.004900	56.19		AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193624	10-SEP-99	01.0200.0210.004900	9.05		AUGUST BLANKET FOR PARTS

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Agency	Project Description	Project Name	FY	Item	Amount	Balance
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193921	10-SEP-99	01.0200.0210.004900	31.68	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	193922	10-SEP-99	01.0200.0210.004900	34.53	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194056	10-SEP-99	01.0200.0210.004900	8.76	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194113	10-SEP-99	01.0200.0210.004900	99.64	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194129	10-SEP-99	01.0200.0210.004900	70.63	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194220	10-SEP-99	01.0200.0210.004900	45.05	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194330	10-SEP-99	01.0200.0210.004900	6.11	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194333	10-SEP-99	01.0200.0210.004900	16.71	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194339	10-SEP-99	01.0200.0210.004900	3.88	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194376	10-SEP-99	01.0200.0210.004900	3.00	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194389	10-SEP-99	01.0200.0210.004900	13.19	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194414	10-SEP-99	01.0200.0210.004900	5.67	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194415	10-SEP-99	01.0200.0210.004900	34.48	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194445	10-SEP-99	01.0200.0210.004900	230.21	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194448	10-SEP-99	01.0200.0210.004900	45.40	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194489	10-SEP-99	01.0200.0210.004900	25.51	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194527	10-SEP-99	01.0200.0210.004900	12.80	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194546	10-SEP-99	01.0200.0210.004900	12.14	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194559	10-SEP-99	01.0200.0210.004900	17.01	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194576	10-SEP-99	01.0200.0210.004900	110.56	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194628	10-SEP-99	01.0200.0210.004900	64.32	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194634	10-SEP-99	01.0200.0210.004900	20.02	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194636	10-SEP-99	01.0200.0210.004900	-17.60	AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194639	10-SEP-99	01.0200.0210.004900	14.28	AUGUST BLANKET FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

LINE	ORG	DESCRIPTION	ACCOUNT NAME	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	792529	17-SEP-99	01.0200.0210.003551	129.75	STANDARD BASE FOR STOCK @ TAYLOR YARD	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	792984	21-SEP-99	01.0200.0210.003551	-0.02	PO 45945, BASE, URS	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	792985	21-SEP-99	01.0200.0210.003551	-0.02	PO 46362, BASE, URS	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	792984	21-SEP-99	01.0200.0210.003551	2,443.97	STANDARD BASE - FOR RECONSTRUCTING CR 139	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	792985	21-SEP-99	01.0200.0210.003551	753.75	STANDARD BASE FOR STOCK @ TAYLOR YARD	
		Total Dept.					144,213.33		
0211		COMMISSIONER ACE COMMUNICATIONS PCT #1		09/10/99	10-SEP-99	01.0200.0211.004211	100.00	REPAIR PHONE SYSTEM DAMAGED BY LIGHTNING, PCT#1	
		COMMISSIONER JULIE WOLFF PCT #1		09/14/99	14-SEP-99	01.0200.0211.004231	103.54	JUL 27-SEP 10/99, EXP REIMB, PCT# 1	
		Total Dept.					203.54		
0213		COMMISSIONER POSTMASTER - GEORGETOWN PCT #3		09/23/99	23-SEP-99	01.0200.0213.004212	33.00	ROLL OF 100 33 CENT STAMPS	
0214		COMMISSIONER TXU ELECTRIC PCT #4		SEP 99/0195	01-SEP-99	01.0200.0214.004430	70.39	A#423-0824-99-9, COMM#4	
		Total Fund					144,520.26		

Through Disbursement Date: 09/28/99

LINE	QTY	UNIT PRICE	AMOUNT	DATE	DESCRIPTION	INVOICE NO.	INVOICE DATE	INVOICE AMT
0375	0375				ELECTION SVS CONTRACT		23-AUG-99	01.0375.0375.004251
					ELECTION SYSTEMS & SOFTWARE, INC.	00405452		
								4,000.00 CONVERSION OF ES + S 315 SCANNERS TO DISK DRIVE

Through Disbursement Date: 09/28/99

0380	0380	PROBATE COURT	KEVIN HENDERSON	09/13/99	13-SEP-99	01.0380.0380.004232	58.13 SEP 9-11/99, EXP REIMB, CC# 1
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Through Disbursement Date: 09/28/99

LINE	CODE	DESCRIPTION	DATE	AMOUNT	BALANCE
0385	RCDS MGMT & PRSRV (COUNTY STATISTICS)	09/02/99	02-SEP-99	01.0385.0385.004320	419.07 #C5000069, BUDGET 5D530, FUND 153, C/CLERK
	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	0014153	03-SEP-99	01.0385.0385.004550	229.92 STORAGE, C/CLERK
	RCDS MGMT & PRSRV (COUNTY RAPID CHARGE INC.)	0002416	10-SEP-99	01.0385.0385.003100	115.00 TONER FOR HP 5SI
	RCDS MGMT & PRSRV (COUNTY CLERK) - NANCY E. RISTER - PRSRV (COUNTY EXP REIMB CLERK)	09/13/99	13-SEP-99	01.0385.0385.004232	391.44 SEP 8-10/99, EXP REIMB, CO/CLERK
					1,155.43

Total Dept.

Total Fund

Through Disbursement Date: 09/28/99

LINE	QTY	DESCRIPTION	ORDER QTY	ORDER DATE	ORDER NO	SHIP DATE	SHIP TO
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	11961	08-SEP-99	01.0390.0390.004550	1,242.27	IMAGES FILMED, D/CLERK

Through Disbursement Date: 09/28/99

FY AID	PAGE	Budget Description	Department Name	Report Date	Report Due	CYCLES	WEEK ENDING
0399	0000	Default	STATE	08/31/99B	31-AUG-99	01:0399.0000.208900	2,100.00 MONTH ENDING 8-31-99, CHILDRENS TRUST FUND, C/CLERK

Through Disbursement Date: 09/28/99

LINE	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
0407	0697	DISTRICT ATTORNEY HOT CHECK		09/07/99	TEXAS DISTRICT & COUNTY ATTY ASSN		07-SEP-99	01.0407.0697.004232	1,350.00
									REGISTRATION FOR 1999
									ANNUAL CRIMINAL AND CIVIL
									LAW UPDATE SEMINAR SEPT
									22-24, 1999 IN CORPUS
									CHRISTI ATTENDEES: K.
									ANDERSON L.
									GROSSMAN W. AYLOR
									D. ARNOLD T.
									MCDONALD J. MCCOWN

Through Disbursement Date: 09/28/99

DATE	TIME	LOCATION	OFFICER	UNIT	STATUS	REMARKS
0408	0698	DISTRICT ATTY TEXAS DISTRICT & ASSETS/FORFEIT COUNTY ATTY ASSN	003465	05-AUG-99	01.0408.0698.004232	364.00 LAMINATED CRIME CHART, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	AGENCY	DATE	AMOUNT	DESCRIPTION
0410		SHERIFF'S DRUG GAS TECH INC.	708522	26-AUG-99	01.0410.0410.003000
		SHERIFF'S DRUG GAS TECH INC.	708522	26-AUG-99	01.0410.0410.003000
		SHERIFF'S DRUG GAS TECH INC.	708522	26-AUG-99	01.0410.0410.003000
		SHERIFF'S DRUG GAS TECH INC.	708522	26-AUG-99	01.0410.0410.003000
					14.00 BATTERY NI CAD D SIZE
					420.00 CALIBRATION KIT
					149.00 CARRYING CASE GT SERIES
					1,710.00 MODEL GT302 TRIPLE CHANNEL, OXYGEN, CONBUSTIBLES, HYDROGEN SULFIDE, ALKALINE BATTERY VERSION
					40.00 SHIPPING
					-12.16 TRIPLE CHNL OXYGEN CONBUSTIBLES, SHF
					42.00 BATTERY NI CAD D SIZE
					1.50 NICAD BATTERIES, SHF
					2,364.34
					2,364.34
					Total Dept.
					Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	AGENCY	DATE	AMOUNT	DESCRIPTION
0885		WILLIAMSON COUNTY SELF FUNDING INS.	09/21/99	21-SEP-99	01.0885.0885.004996
		GEORGETOWN PARKS AND RECREATION			100.00 EXTRA DAY RENTAL FOR THE RECREATION CENTER IN ORDER TO SET UP FOR THE HEALTH FAIR ATTENTION : KIMBERLY GARNETT
		HAYNES & BOONE, LLP	9918172	18-JUN-99	01.0885.0886.004100
		BESTLINE COMMUNICATIONS	AUG 99:6711	31-AUG-99	01.0885.0886.004211
		WILLIAMSON COUNTY BENEFITS PGM.			756.00 PROFESSIONAL SERVICE, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.			21.95 AUG 99, ACC 6711, BENEFITS
					777.95
					877.95
					Total Dept.
					Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	DEPT DESCRIPTION	Vendor Name	Invoice Dates	Invoice Date	Invoice Amt	EXP. DATE
0916	0916	VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	AUG 99:948-	22-AUG-99	01.0916.0916.003000	26.77 AUG 99, 948-5094, VICT ASST
		VICTIM'S ASSISTANCE 99-2000	AIRTOUCH PAGING	H4208132Z	01-SEP-99	01.0916.0916.003000	71.38 SEP 99, ACC H4-208132, VICT ASST
		VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	SEP 99:008-6	05-SEP-99	01.0916.0916.003000	11.88 AUG 99, 008-6658, VICT ASST
Total Dept.							110.03
Total Fund							110.03

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	DEPT DESCRIPTION	Vendor Name	Invoice Dates	Invoice Date	Invoice Amt	EXP. DATE
0918	0918	1999-2000 ADDRESSING MAINTENANCE	GTE SOUTHWEST	SEP 99:930-3	10-SEP-99	01.0918.0918.004211	61.42 SEP 99, 930-3370, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	09/15/99	15-SEP-99	01.0918.0918.004212	3.08 SEP 1,2,14/99, EXP REIMB, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	09/15/99	15-SEP-99	01.0918.0918.004231	19.22 SEP 1,2,14/99, EXP REIMB, 911 ADDRESSING
Total Dept.							83.72
Total Fund							83.72

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Agency	FY	Fund	Account Name	Account Number	Disbursement Date	Amount	Description
STATE AID 98-99	dba D & L PRINTING	4015	01.0935.0935.004350	08-SEP-99	-17.86	PO 45920, INCIDENT REPORT, GRIEVANCE REPORT, J/SERV	
STATE AID 98-99	dba D & L PRINTING	4015	01.0935.0935.004350	08-SEP-99	111.48	PRINTING OF ACADEMY "CADET GRIEVANCE REPORT" 8 1/2 X 11 - 3 PART CARBONLESS (1ST PAGE) ONE LOT = 500	
STATE AID 98-99	dba D & L PRINTING	4015	01.0935.0935.004350	08-SEP-99	189.90	PRINTING OF ACADEMY "CADET INCIDENT REPORT" 8 1/2 X 11 - 3 PART CARBONLESS ONE LOT = 1000	
STATE AID 98-99	dba D & L PRINTING	4015	01.0935.0935.004350	08-SEP-99	111.48	PRINTING OF ACADEMY "CADET GRIEVANCE REPORT 8 1/2 X 11 - 3 PART CARBONLESS SECOND PAGE NOT TO BE ATTACHED TO FIRST PAGE ONE LOT = 500	
Total Dept.						8,649.48	
Total Fund						8,649.48	

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Entity	Agency	Account	Invoice	Invoice Date	Invoice Amount	Invoice Description	Invoice Total	Invoice Balance	Invoice Status	Invoice Date	Invoice Amount	Invoice Description	Invoice Total	Invoice Balance	Invoice Status
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1696300	24-AUG-99	01.0936.0936.004107	159.86	PO 45862, BARBER & BEAUTY, J/SERV	159.86								
COMMUNITY CORRECTION ASSIST	RHONDA GILCHRIST	08/26/99	26-AUG-99	01.0936.0936.004211	103.26	AUG 3-26/99, EXP REIMB, J/SERV	103.26								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	13.74	BOOK SUPPORTS, BLACK	13.74								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	76.99	CHAIRMAT, WIDE LIP	76.99								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	107.50	CLASSIFICATION FOLDERS, RED, 2 DIV.	107.50								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	56.20	CLASSIFICATION FOLDERS, RED, 3 DIV.	56.20								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	4.87	COPY PLUS COVER, BLUE, 8 1/2 X 11	4.87								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	4.57	COPY PLUS COVER, CANARY, 8 1/2 X 11	4.57								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	4.57	COPY PLUS COVER, GREEN, 8 1/2 X 11	4.57								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	2.48	DESK ORGANIZER, BLACK	2.48								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	27.30	DIPLOMAT ROTARY FILE, 2 1/4 X 4	27.30								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	4.01	DISKETTE LABELS, ASST.	4.01								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	15.98	ELECTRIC PENCIL SHARPENER	15.98								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	6.39	EVERSHARP REFILL PENS, BLK	6.39								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	41.92	FILE FOLDER LABELS, ASST.	41.92								
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	7.00	FILLER PAPER	7.00								

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Agency	Account	Product	Quantity	Unit Price	Total Price	Comments
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	11.52	GEO CERTIFICATES, BLUE, 25
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	11.52	GEO CERTIFICATES, RED, 25
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	13.46	GRANITE FINISH, LASER PAPER, IVORY
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	10.80	HIGHLAND NOTES, YELLOW, 3 X 3
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	32.01	HORIZONTAL FILES, LETTER
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	136.00	IMAGING FILM
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	6.21	INDENT-O-SPINE 1/2 - 1" BINDER
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	11.56	INDEX DIVIDERS, A-Z
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	4.55	INDEX DIVIDERS, MONTHLY
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	24.90	LASERABLE SELF-ADHESIVE INDEX TABS
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	11.97	MANILA FILE FOLDERS, THIRD LETTER, ASST.
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	6.11	NOTE DISPENSER, BLACK
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	11.52	OPTIMA CERTIFICATES, GOLD, 25
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	11.52	OPTIMA CERTIFICATES, GREEN, 25
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	5.19	ORGANIZER, EBONY, DESK
COMMUNITY CORRECTION ASSIST	08947	EAGLE OFFICE PRODUCTS, INC.	30-AUG-99	01.0936.0936.003101	24.57	ORGANIZER, VERTICAL

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24-Sep-99, 04:45 PM

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Project	Base	Community Correction Assist	Agency Name	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	25.17	OVERHEAD PROJECTION TRANSPARENCIES
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	2.57	PAPER CLIP DISPENSER
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	14.22	PARCHMENT PAPER, ASST.
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	3.87	PENCIL CUP
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	-16.04	PO 45921, OFFICE SUPPLIES, J/SERV
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	24.25	RECYCLED ENVELOPES, WHITE, 10 X 13
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	18.43	RECYCLED ENVELOPES, WHITE, 9 X 12
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	2.36	REINFORCEMENTS, CLEAR, 200
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	47.70	SLANTED 4" RING BINDER, BLACK
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	119.70	SLANTED 5" RING BINDER, BLK
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	26.70	SLANTED RING BINDER, 4", BLK
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	56.61	SLANTED RING BINDER, 5", BLK
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	9.04	STACK BOX
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	26.48	STACKABLES, LETTER
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	31.92	STANDARD GREEN HANGING LETTER FILE 1/5
COMMUNITY CORRECTION ASSIST			EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	08947	30-AUG-99	01.0936.0936.003101	25.48	STAR WRITER INK, BLACK

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Agency	Dept	Program	Vendor Name	Item	Quantity	Unit Price	Total Price	Disbursement Date	Disbursement Amount	Disbursement Description
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	37.32 STAR WRITER INK, COLOR						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	50.76 STATIONARY TRAY						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	6.54 STICK PENS, BLACK						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	6.54 STICK PENS, BLUE						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	19.44 TOP LOADING SHEET PROTECTORS						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	2.10 VINYL RING BINDER, MAROON, 1"						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	2.10 VINYL RING BINDER, DARK BLUE						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	2.10 VINYL RING BINDER, DUSTY ROSE, 1"						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	2.10 VINYL RING BINDER, GRAY, 1"						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	2.10 VINYL RING BINDER, GREEN, 1"						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	2.10 VINYL RING BINDER, RED, 1"						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	2.10 VINYL RING BINDER, WEDGE, BLUE, 1"						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	2.10 VINYL RING BINDER, YELLOW, 1" NOTE: DISCOUNT ALREADY TAKEN						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	10.50 VINYL RING BINDERS, BLK, 1"						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	10.75 VINYL RING BINDERS, BLK, 2"						
COMMUNITY CORRECTION ASSIST	08947	30-AUG-99	01.0936.0936.003101	24.90 VINYL RING BINDERS, BLK, 3"						

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Agency	Project	Activity	Account	Amount	Balance	Comments
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101		12.15 WEDGY COIL PEN W/BASE, BLK
COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	AUG 99:3058	31-AUG-99	01.0936.0936.004211		12.46 AUG 99, ACC 3058, J/SERV
COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	AUG 99:6732	31-AUG-99	01.0936.0936.004211		142.47 AUG 99, ACC 6732, J/SERV
COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	AUG 99:6733	31-AUG-99	01.0936.0936.004211		41.10 AUG 99, ACC 6733, J/SERV
COMMUNITY CORRECTION ASSIST	CORRECTIONAL SECURITY SERVICES	08/31/99	31-AUG-99	01.0936.0936.004107		0.00 AUGUST 1999 BLANKET ORDER FOR MONITORING SERVICES
COMMUNITY CORRECTION ASSIST	GULF COAST TRADES CENTER	03627	31-AUG-99	01.0936.0936.004107		0.00 AUGUST 1999 RESIDENTIAL SERVICES FOR M. JAMES
COMMUNITY CORRECTION ASSIST	BUCKNER CHILDREN'S RANCH	302204	31-AUG-99	01.0936.0936.004107		0.00 AUGUST 1999 RESIDENTIAL SERVICES FOR D. ROBERTS
COMMUNITY CORRECTION ASSIST	GULF COAST TRADES CENTER	03627	31-AUG-99	01.0936.0936.004107		0.00 AUGUST 1999 RESIDENTIAL SERVICES FOR G. VASQUEZ
COMMUNITY CORRECTION ASSIST	GULF COAST TRADES CENTER	03627	31-AUG-99	01.0936.0936.004107		0.00 AUGUST 1999 RESIDENTIAL SERVICES FOR M. BERAN
COMMUNITY CORRECTION ASSIST	PEGASUS SCHOOLS, INC.	794	31-AUG-99	01.0936.0936.004107		0.00 AUGUST 1999 RESIDENTIAL SERVICES FOR M. WARD
COMMUNITY CORRECTION ASSIST	GULF COAST TRADES CENTER	03627	31-AUG-99	01.0936.0936.004107		7,014.68 PO 45861, 46206, AUG 99, RESIDENTIAL SERV, J/SERV
COMMUNITY CORRECTION ASSIST	CORRECTIONAL SECURITY SERVICES	08/31/99	31-AUG-99	01.0936.0936.004107		782.00 PO 45864, MONITORING, J/SERV
COMMUNITY CORRECTION ASSIST	CORNELL ABRAXAS GROUP, INC.	5419	31-AUG-99	01.0936.0936.004107		5,123.68 PO 45867, AUG 99, RESIDENTIAL SERV, J.L., J/SERV
COMMUNITY CORRECTION ASSIST	PEGASUS SCHOOLS, INC.	794	31-AUG-99	01.0936.0936.004107		2,561.84 PO 45872, AUG 99, RESIDENTIAL SERV, J.W., J/SERV
COMMUNITY CORRECTION ASSIST	BUCKNER CHILDREN'S RANCH	302204	31-AUG-99	01.0936.0936.004107		2,561.84 PO 45873, AUG 99, RESIDENTIAL SERV, J/SERV
COMMUNITY CORRECTION ASSIST	SETTLEMENT HOME FOR CHILDREN	09/01/99	01-SEP-99	01.0936.0936.004107		0.00 AUGUST 1999 RESIDENTIAL SERVICES FOR B. CRIDER 6 DAYS, AUGUST 1-6, 1999

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	DESCRIPTION	SCOPE/ORG	DATE	AMOUNT	DATE	AMOUNT	DESCRIPTION	SCOPE/ORG	DATE	AMOUNT
0940	0940	COMMUNITY CORRECTION ASSIST	SETTLEMENT HOME FOR CHILDREN	09/01/99	01-SEP-99	01.0936.0936.004107	498.40	PO 45860, RESIDENTIAL TREATMENT, AUG 1-6/99, A.C., J/SERV	01-SEP-99	01.0936.0936.004107	498.40
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	27219	03-SEP-99	01.0936.0936.003100	7.39	PO 45865, AUG 30-SEP 3/99, JUVENILE MEALS, J/SERV	03-SEP-99	01.0936.0936.003100	7.39
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	27219	03-SEP-99	01.0936.0936.003101	16.04	PO 45865, AUG 30-SEP 3/99, JUVENILE MEALS, J/SERV	03-SEP-99	01.0936.0936.003101	16.04
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	27219	03-SEP-99	01.0936.0936.004107	383.46	PO 45865, AUG 30-SEP 3/99, JUVENILE MEALS, J/SERV	03-SEP-99	01.0936.0936.004107	383.46
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	27219	03-SEP-99	01.0936.0936.004211	89.34	PO 45865, AUG 30-SEP 3/99, JUVENILE MEALS, J/SERV	03-SEP-99	01.0936.0936.004211	89.34
Total Dept.							22,711.86				22,711.86
Total Fund							22,711.86				22,711.86

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	DESCRIPTION	SCOPE/ORG	DATE	AMOUNT	DATE	AMOUNT	DESCRIPTION	SCOPE/ORG	DATE	AMOUNT
0940	0940	TITLE IV E FUNDING	ST. JUDE'S RANCH FOR CHILDREN	AUG 99	14-SEP-99	01.0940.0940.004102	2,561.84	AUGUST 1999 RESIDENTIAL SERVICES FOR J. CONTRERAS	14-SEP-99	01.0940.0940.004102	2,561.84

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	OBJ	ACCT	DATE	AMOUNT	DESCRIPTION
0942	0942	JA-98-J07-12989	0942	31-AUG-99	326.92	PO 46282, RESIDENTIAL SERVICES AUG 6-31/99, G. O., J/SERV
		JA-98-J07-12989	0942	31-AUG-99	2,124.98	RESIDENTIAL SERVICES FOR AUGUST 6-31 FOR G. ORTIZ
					2,451.90	
					2,451.90	
Total Fund						
Total Dept.						

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	OBJ	ACCT	DATE	AMOUNT	DESCRIPTION
0943	0943	JJAE-P-DISCRETI GRANT	0943	30-AUG-99	279.56	PO 46148, OFFICE SUPPLIES, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	ORGANIZATION	CLASS	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
0948	0948	TASK FORCE	GTE WIRELESS	TASK FORCE	AUG 99; 965- 29-AUG-99	01.0948.0948.003000	65.45	AUG 99, 965-2076, TASK		
		1999-2000						FORCE		
		TASK FORCE	GTE WIRELESS	TASK FORCE	SEP 99;965-2 02-SEP-99	01.0948.0948.003000	47.94	SEP 99, 965-2077, TASK		
		1999-2000						FORCE		
		TASK FORCE	GTE WIRELESS	TASK FORCE	SEP 99;461-0 05-SEP-99	01.0948.0948.003000	77.05	SEP 99, 461-0198, TASK		
		1999-2000						FORCE		
		TASK FORCE	GTE WIRELESS	TASK FORCE	SEP 99;965-2 05-SEP-99	01.0948.0948.003000	46.59	SEP 99, 965-2078, TASK		
		1999-2000						FORCE		
		TASK FORCE	RUSSELL BLIESE	TASK FORCE	09/14/99	01.0948.0948.004231	47.80	SEP 8-9/99, EXP REIMB, TASK		
		1999-2000						FORCE		
							284.83			
							284.83			
							734,352.20			

Total Dept.

Total Fund

Total Cash

Approved 9.28.99
John C. Daehler

AGENDA ITEM # 4**SEPTEMBER 28, 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:

Central Telephone Company of Texas for right-of-way of County Road 231;
Chisholm Trail Special Utility District for bore on County Road 245 and
TXU Electric and Gas Company for three (3) bores on County Road 131.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 09/28/99

Precinct I**Precinct II****Precinct III****A. Chisholm Trail S.U.D.**

1. CR 245 - Bore

B. Central Telephone Co. of Texas

1. CR 231 - ROW

Precinct IV**A. TXU Electric & Gas Co.**

1. CR 131 - Bores (3)

*noted - 9-28-99
John C. Doerfler*