

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

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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

9

# 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 JERGENS	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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**Through Disbursement Date: 09/28/99**

13

## FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

14

24-Sep-99, 04:44 PM



FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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
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

16

24-Sep-99,04:44 PM

## FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

108

24-Sep-99,04:44 PM

# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Dept	Agency	Invoice No	Invoice Date	Invoice Amt	Due Date	Payment Method	Payment Date	Payment Amt	Balance	Comments
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

FUND REQUIREMENTS

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				

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	105	19-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 390A,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	81A	19-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 463,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	126	19-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 4715,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	172B	20-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1473,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	174	20-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1682,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	214	20-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 333,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	213	20-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 354,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	296	23-AUG-99	01.0100.0560.003301	19.50 OIL CHG,UNIT 1680,2 QTS OIL,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	366A	23-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 4302,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	388	24-AUG-99	01.0100.0560.003301	22.95 OIL CHG,UNIT 1223,OIL & FILTER,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	446	24-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 319,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	369B	24-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 353,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	497	25-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 4429,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	591	26-AUG-99	01.0100.0560.003301	15.50 OIL CHG, UNIT 1350,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	547	26-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1202,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	580	26-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1411,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	686	27-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1315,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	623	27-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1340,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	684	27-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 1345,SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	648	27-AUG-99	01.0100.0560.003301	15.50 OIL CHG,UNIT 317,SHF
COUNTY SHERIFF	PHILPOTT FORD	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	PHILPOTT FORD	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

22

24-Sep-99, 04:44 PM



# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

23



FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

25

24-Sep-99,04:44 PM

# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

26

24-Sep-99,04:44 PM





FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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
CHILD 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



FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

31

**Through Disbursement Date: 09/28/99**

32

# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	ORG	PROJECT	EXPENSE CODE	DATE	AMOUNT	REMARKS
CHILD WELFARE	DIANE OCHOA	09/17/99B	09/17/99	17-SEP-99	01.0100.0645.003305	400.00	W.MCG.CLOTHING,C/WELFARE
CHILD WELFARE	LOS HERMANOS RANCH RTC	09/17/99	09/17/99	17-SEP-99	01.0100.0645.003305	400.00	Z.BRO.CLOTHING,C/WELFARE
CHILD WELFARE	PEGGY BAIN	09/17/99	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

33



# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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	

35

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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							



FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

33



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

39



FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Entity	Agency	Agency Name	Invoice #	Invoice Date	Invoice Amount	Invoice Description	Invoice Total
UNIFIED ROAD SYSTEM	086304176	CINTAS CORPORATION	086304176	11-AUG-99	01.0200.0210.003311	70.70 PO 45770 UNIFORM,URS	70.70
UNIFIED ROAD SYSTEM	086305071	CINTAS CORPORATION	086305071	13-AUG-99	01.0200.0210.003311	74.01 PO 45770 UNIFORM,URS	74.01
UNIFIED ROAD SYSTEM	9156	DEAN WORD COMPANY	9156	14-AUG-99	01.0200.0210.003551	0.01 #4 DOLOMITE, URS	0.01
UNIFIED ROAD SYSTEM	2152517	BERRY HARDWARE CO	2152517	14-AUG-99	01.0200.0210.004900	14.99 AUGUST BLANKET FOR PARTS	14.99
UNIFIED ROAD SYSTEM	9156	DEAN WORD COMPANY	9156	14-AUG-99	01.0200.0210.003551	1,105.07 GRADE 4 FOR SEAL COATING CR 360 - 2ND COURSE	1,105.07
UNIFIED ROAD SYSTEM	2152601	BERRY HARDWARE CO	2152601	17-AUG-99	01.0200.0210.004900	4.68 AUGUST BLANKET FOR PARTS	4.68
UNIFIED ROAD SYSTEM	2152627	BERRY HARDWARE CO	2152627	17-AUG-99	01.0200.0210.004900	0.44 AUGUST BLANKET FOR PARTS	0.44
UNIFIED ROAD SYSTEM	2152635	BERRY HARDWARE CO	2152635	17-AUG-99	01.0200.0210.004900	2.35 AUGUST BLANKET FOR PARTS	2.35
UNIFIED ROAD SYSTEM	086305796	CINTAS CORPORATION	086305796	17-AUG-99	01.0200.0210.003311	203.78 PO 45770 UNIFORM,URS	203.78
UNIFIED ROAD SYSTEM	086305849	CINTAS CORPORATION	086305849	17-AUG-99	01.0200.0210.003311	66.51 PO 45770 UNIFORM,URS	66.51
UNIFIED ROAD SYSTEM	2152678	BERRY HARDWARE CO	2152678	18-AUG-99	01.0200.0210.004900	0.74 AUGUST BLANKET FOR PARTS	0.74
UNIFIED ROAD SYSTEM	086308086	CINTAS CORPORATION	086308086	18-AUG-99	01.0200.0210.003311	90.87 PO 45770 UNIFORM,URS	90.87
UNIFIED ROAD SYSTEM	086306093	CINTAS CORPORATION	086306093	18-AUG-99	01.0200.0210.003311	70.70 PO 45770 UNIFORM,URS	70.70
UNIFIED ROAD SYSTEM	7025	RAMEY CHRYSLER	7025	18-AUG-99	01.0200.0210.004900	46.40 SENSOR, THROTTLE / 4717	46.40
UNIFIED ROAD SYSTEM	15599	TAYLOR EQUIPMENT CO, INC.	15599	19-AUG-99	01.0200.0210.004900	29.75 CLUTCH ROD, YOKE, URS	29.75
UNIFIED ROAD SYSTEM	15599	TAYLOR EQUIPMENT CO, INC.	15599	19-AUG-99	01.0200.0210.004900	4.00 FREIGHT # 2813	4.00
UNIFIED ROAD SYSTEM	315815	MCCOY'S LAWN EQUIPMENT	315815	19-AUG-99	01.0200.0210.004900	20.00 FREIGHT #2816-#2817	20.00
UNIFIED ROAD SYSTEM	002190	PRO AUTO GLASS	002190	19-AUG-99	01.0200.0210.004900	227.00 GLASS REPAIR / 652	227.00
UNIFIED ROAD SYSTEM	15599	TAYLOR EQUIPMENT CO, INC.	15599	19-AUG-99	01.0200.0210.004900	57.00 HOSE, POWER STEERING	57.00
UNIFIED ROAD SYSTEM	15599	TAYLOR EQUIPMENT CO, INC.	15599	19-AUG-99	01.0200.0210.004900	50.25 ROD, CLUTCH	50.25
UNIFIED ROAD SYSTEM	315815	MCCOY'S LAWN EQUIPMENT	315815	19-AUG-99	01.0200.0210.004900	372.00 SEAT	372.00
UNIFIED ROAD SYSTEM	316-474587	REDDY ICE CORP.	316-474587	20-AUG-99	01.0200.0210.004999	43.45 AUGUST 99 BLANKET ORDER FOR ICE	43.45
UNIFIED ROAD SYSTEM	505399	INTERSTATE BATTERY SYSTEM	505399	20-AUG-99	01.0200.0210.004900	601.55 BATTERY	601.55
UNIFIED ROAD SYSTEM	086307006	CINTAS CORPORATION	086307006	20-AUG-99	01.0200.0210.003311	74.01 PO 45770 UNIFORM,URS	74.01

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

LINE	ITEM	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL	DATE	STATUS	REMARKS
1	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9222		01.0200.0210.003551	0.04 #4 DOLOMITE, URS	21-AUG-99		
2	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9223		01.0200.0210.003551	0.01 #4 DOLOMITE, URS	21-AUG-99		
3	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	9223		01.0200.0210.003551	562.40 GRADE 4 COVER STONE CMF STOCK	21-AUG-99		
4	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		
5	UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR	112784		01.0200.0210.004900	135.00 ALTERNATOR REPAIR / 500	23-AUG-99		
6	UNIFIED ROAD SYSTEM	STARTER	673967		01.0200.0210.003550	139.56 GRADE 5 AG.	23-AUG-99		
7	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	673968		01.0200.0210.003550	288.00 GRADE 5 AG.	23-AUG-99		
8	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	184818		01.0200.0210.004900	295.00 WELD FIFTH WHEEL / 905	23-AUG-99		
9	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152904		01.0200.0210.004900	21.07 AUGUST BLANKET FOR PARTS	24-AUG-99		
10	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152913		01.0200.0210.004900	6.16 AUGUST BLANKET FOR PARTS	24-AUG-99		
11	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152915		01.0200.0210.004900	2.90 AUGUST BLANKET FOR PARTS	24-AUG-99		
12	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152922		01.0200.0210.004900	1.50 AUGUST BLANKET FOR PARTS	24-AUG-99		
13	UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	136314		01.0200.0210.004900	-163.00 COVER,BUMPER	24-AUG-99		
14	UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	A 14044		01.0200.0210.004900	217.60 LUMBER,TREATED. #0073	24-AUG-99		
15	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086307744		01.0200.0210.003311	214.58 PO 45770 UNIFORM,URS	24-AUG-99		
16	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086307794		01.0200.0210.003311	66.51 PO 45770 UNIFORM,URS	24-AUG-99		
17	UNIFIED ROAD SYSTEM	TEX-CON OIL	82467		01.0200.0210.004900	146.85 15W40 55 GAL DRUM	25-AUG-99		
18	UNIFIED ROAD SYSTEM	TEX-CON OIL	82467		01.0200.0210.004900	23.28 15W40 QUARTS CASE/ STK ORDER	25-AUG-99		
19	UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15676		01.0200.0210.004900	38.00 CHAIN GUARD, URS	25-AUG-99		
20	UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15676		01.0200.0210.004900	35.00 FREIGHT / 2925	25-AUG-99		
21	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	674012		01.0200.0210.003550	0.01 GR 5 CVRSTN, URS	25-AUG-99		
22	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		
23	UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	15676		01.0200.0210.004900	319.61 GUARD,CHAIN	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			

43

# 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	Notes
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 73380	AIRGAS, INC.	739705	31-AUG-99	01.0200.0210.003301	1,907.23	PO 45773, DIESEL & GAS, URS		
UNIFIED ROAD SYSTEM				31-AUG-99	01.0200.0210.003001	256.00	SCOOP SHOVELS C2ES		
UNIFIED ROAD SYSTEM				31-AUG-99	01.0200.0210.003550	-286.84	SEAL COATING CR 359, URS		
UNIFIED ROAD SYSTEM				31-AUG-99	01.0200.0210.003550	2,683.88	SEAL COATING, URS		
UNIFIED ROAD SYSTEM				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				01-SEP-99	01.0200.0210.005200	100.00	4 HRS @ 25.00 HR. TO MOVE OLD FENCE		
UNIFIED ROAD SYSTEM				01-SEP-99	01.0200.0210.005200	1,050.00	7 BRACES @ 150.00 EACH		
UNIFIED ROAD SYSTEM				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				01-SEP-99	01.0200.0210.005200	1,240.00	800 LFT 6 BARBED WIRE FENCE @ 1.55		
UNIFIED ROAD SYSTEM				01-SEP-99	01.0200.0210.004100	50.00	COUNTY ACCESS, URS		
UNIFIED ROAD SYSTEM				01-SEP-99	01.0200.0210.005200	1,200.00	INSTALL 150 LFT 2 7/8" PIPE FENCE		
UNIFIED ROAD SYSTEM				01-SEP-99	01.0200.0210.005200	30.00	INSTALL 4' GATE (PIPE)		
UNIFIED ROAD SYSTEM				01-SEP-99	01.0200.0210.005200	300.00	MOVE ENTRANCE AND RESET 5' BACK		
UNIFIED ROAD SYSTEM				01-SEP-99	01.0200.0210.003555	440.00	REMOVE & REPLACE 4 CORNER BRACES @ 110.00 EACH		
UNIFIED ROAD SYSTEM				01-SEP-99	01.0200.0210.004541	6.30	SEPTEMBER 99 BLANKET FOR AUTOMOBILE AND TRUCK MAINTENANCE ITEMS		
UNIFIED ROAD SYSTEM				02-SEP-99	01.0200.0210.003551	209.44	#5 BALLAST TO BE USED ON FRENCH DRAIN ON INNERLOOP		
UNIFIED ROAD SYSTEM				02-SEP-99	01.0200.0210.005740	1,677.00	DELL DIMENSION 400 MHZ PENTIUM II PROCESSOR QUOTE # 30231626		
UNIFIED ROAD SYSTEM				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

46



# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

43





FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Agency	Project Description	Agency Name	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
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																												

50

**Through Disbursement Date: 09/28/99**

51



# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	ACCOUNT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
			UNIFIED ROAD SYSTEM	792529	17-SEP-99	01.0200.0210.003551	129.75	STANDARD BASE FOR STOCK @ TAYLOR YARD	
			UNIFIED ROAD SYSTEM	792984	21-SEP-99	01.0200.0210.003551	-0.02	PO 45945, BASE, URS	
			UNIFIED ROAD SYSTEM	792985	21-SEP-99	01.0200.0210.003551	-0.02	PO 46362, BASE, URS	
			UNIFIED ROAD SYSTEM	792984	21-SEP-99	01.0200.0210.003551	2,443.97	STANDARD BASE - FOR RECONSTRUCTING CR 139	
			UNIFIED ROAD SYSTEM	792985	21-SEP-99	01.0200.0210.003551	753.75	STANDARD BASE FOR STOCK @ TAYLOR YARD	
			Total Dept.				144,213.33		
0211	COMMISSIONER ACE 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 - 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				

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	ACCOUNT	DATE	AMOUNT	DESCRIPTION
0375	0375	ELECTION SVS CONTRACT	00405452	23-AUG-99	01.0375.0375.004251
					4,000.00 CONVERSION OF ES + S 315 SCANNERS TO DISK DRIVE

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	ACCOUNT	DATE	AMOUNT	DESCRIPTION
0380	0380	PROBATE COURT	09/13/99	13-SEP-99	01.0380.0380.004232
					58.13 SEP 9-11/99, EXP REIMB, CC# 1

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	ACCOUNT	DATE	AMOUNT	DESCRIPTION
0385	0385	RCDS MGMT & PRSRV (COUNTY STATISTICS CLERK)	09/02/99	02-SEP-99	01.0385.0385.004320
					419.07 A#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	0002416	10-SEP-99	01.0385.0385.003100
					115.00 TONER FOR HP 5SI
		RCDS MGMT & 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
					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	Page Description	Department	Report Date	Report Due	Page Count	Page Count
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
0407	0697	DISTRICT ATTORNEY HOT CHECK	09/07/99	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. AYLMOR 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	APPROPRIATION	GENERAL FUND	DATE	AMOUNT	DESCRIPTION
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	APPROPRIATION	GENERAL FUND	DATE	AMOUNT	DESCRIPTION
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



**Through Disbursement Date: 09/28/99**

**Total Dept.**

**Total Fund**



# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Entity	Agency	Account	Invoice	Invoice Date	Invoice Amount	Invoice Description	Invoice Total
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1696300	24-AUG-99	01.0936.0936.004107	159.86	PO 45862, BARBER & BEAUTY, J/SERV	
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	
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	13.74	BOOK SUPPORTS, BLACK	
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	76.99	CHAIRMAT, WIDE LIP	
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	107.50	CLASSIFICATION FOLDERS, RED, 2 DIV.	
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	56.20	CLASSIFICATION FOLDERS, RED, 3 DIV.	
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	
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	
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	
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	2.48	DESK ORGANIZER, BLACK	
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	
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	4.01	DISKETTE LABELS, ASST.	
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	15.98	ELECTRIC PENCIL SHARPENER	
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	6.39	EVERSHARP REFILL PENS, BLK	
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	41.92	FILE FOLDER LABELS, ASST.	
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	7.00	FILLER PAPER	







FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

ITEM	DESCRIPTION	QTY	UNIT	PRICE	TOTAL	DATE	STATUS	REMARKS
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	37.32	STAR WRITER INK, COLOR		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	50.76	STATIONARY TRAY		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	6.54	STICK PENS, BLACK		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	6.54	STICK PENS, BLUE		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	19.44	TOP LOADING SHEET PROTECTORS		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	2.10	VINYL RING BINDER, MAROON, 1"		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	2.10	VINYL RING BINDER, DARK BLUE		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	2.10	VINYL RING BINDER, DUSTY ROSE, 1"		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	2.10	VINYL RING BINDER, GRAY, 1"		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	2.10	VINYL RING BINDER, GREEN, 1"		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	2.10	VINYL RING BINDER, RED, 1"		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	2.10	VINYL RING BINDER, WEDGE, BLUE, 1"		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	2.10	VINYL RING BINDER, YELLOW, 1" NOTE: DISCOUNT ALREADY TAKEN		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	10.50	VINYL RING BINDERS, BLK, 1"		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	10.75	VINYL RING BINDERS, BLK, 2"		
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	08947	30-AUG-99	01.0936.0936.003101	24.90	VINYL RING BINDERS, BLK, 3"		

64

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

65

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



**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*

## NOTICE OF PROPOSED INSTALLATION

## UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

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

DATE: September 17, 1999

Formal notice is hereby given that Central Telephone Company of Texas

Company proposes to place a buried telephone cable

line within the right-of-way of CR 231  
as follows: (give location, length, general design, etc.)

Starting at the intersection of CR 231 & FM 2843, a road bore across FM 2843, then continuing approximately 452 feet along the west right-of-way to Telco Ped #1030-1.

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

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

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

Construction of this line is proposed to begin on or after the 27th day of September 19 99.

APPROVAL

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

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]  
COUNTY ROAD ADMINISTRATOR

DATE: 9/23/99

Firm: Central Telephone Company of Texas

By: [Signature]  
Janice Strickland  
Title: Network Engineer

Address: 1214 Dogwood Blvd.

P. O. Box 1150

Killeen, Texas 76540

Phone: 254-690-9370

Fax: 254-690-9815

**received**  
9-21-99

*Pct. 3*

*9-22-99*

*ROW*

*70*

*P.J.*



CONTRACTOR'S LIABILITY AGREEMENT

VOL 0107 PAGE 071

I, Larry Parker, Contractor for Central Telephone Co. of Texas in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work within the right-of-way of CR 231 which is a public roadway maintained by Williamson County.

1. I will contact the Williamson County Unified Road System at least 48 hours prior to start of construction.
2. All work in the right-of-way will be done between the hours of 8:30 a.m. and 4:30 p.m. on Monday through Friday only.
3. Cuts will be opened for one-half the roadway only, with flagmen on both sides of the work area, allowing one-way traffic through. This type of operation will be held to a minimum and all advance warning signs and barricades shall be as specified in the Texas Manual on Uniform Traffic Control Devices. These cuts will also be filled and entire roadway opened at night and on weekends.
4. Roadside work in ditches alongside the trenched surface may be left opened at night, only if they can be barricaded solidly between open ditch and traveled roadway leaving a minimum 6' of road shoulder between the pavement edge and the barricades. The barricades must be reflectorized and lighted with warning lights and conform to the requirements of the T.M.U.T.C.D. for nighttime use.
5. Any construction area to be maintained from dusk to dawn shall have Type B High Intensity Steady Burn Warning Lights to delineate the traveled way through and around obstructions in a construction or maintenance area. All warning lights shall be installed to a minimum mounting height of 36" to the bottom of the lense.
6. Construction work and road repair on County right-of-way will be done to Williamson County Standards and to the approval of the Williamson County Unified Road System.
7. I will notify the Williamson County Unified Road System and obtain approval prior to any changes from this agreement if required due to soil conditions or other problems.

Sept. 17, 1999  
DATE

Williamson County Unified Road System  
1900 Georgetown Inner Loop, Ste. B  
Georgetown, Texas 78626

  
SIGNED

LARRY PARKER  
CONTRACTOR (PRINT NAME)

PO Box 266  
ADDRESS

FLONOR TX 76527  
CITY, STATE, ZIP CODE

254-293-3603  
PHONE



3010 LBJ Freeway, Suite 555 • Dallas, TX 75234

VOL 0107 PAGE 072  
**LICENSE AND PERMIT BOND**

(For County, City, Town or Village Only)

Bond No. RSB- 571436

**Know All Men By These Presents:**

That we Isbell Construction, Inc.  
of the city of Florence, State of Texas as Principal,  
and the RLI Insurance Company, a corporation duly licensed to do business in the state of Texas, as  
Surety, are held and firmly bound unto the Williamson County Unified Road System  
(Valid only when a County, City, Town or Village is named as Obligor)  
State of Texas, Obligor, in penal sum of two thousand (\$ 2,000.00 ) DOLLARS,  
(Not valid if filled in for more than \$25,000)  
lawful money of the United States, to be paid to the said Obligor, for which payment well and truly to be made, we bind ourselves and  
our legal representatives, jointly and severally by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the said Principal has been licensed as \_\_\_\_\_  
street cutting contractor by the Obligor.

NOW, THEREFORE, if the said Principal shall faithfully perform the duties and in all things comply with the laws and ordinances,  
including all Amendments thereto, pertaining to the license or permit applied for, then this obligation to be void, otherwise to remain  
in full force and effect until November 12, 19 98, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending written notice to the clerk of the Political Subdivision with whom  
this bond is filed and to the Principal, addressed to them at their first known address, and at the expiration of thirty-five (35) days from  
the mailing of said notice, or as soon thereafter as permitted by applicable law, whichever is later, this bond shall ipso facto terminate  
and the Surety shall thereupon be relieved from any liability for any acts or omissions of the Principal subsequent to said date.

Dated this 12th day of November, 19 97.

  
Principal  
(Individual, Partner or Corporate Officer)

Principal  
(Additional Partner or Partners)

Countersigned

By Shelly L. Moore  
Resident Agent

RLI INSURANCE COMPANY

By Jonathan E. Michael  
Jonathan E. Michael, President

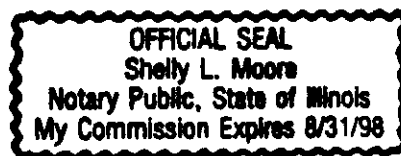
**Acknowledgement of Surety  
(Corporate Officer)**

STATE OF ILLINOIS )  
 ) SS  
County of Peoria )

On this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, before me, the undersigned officer, personally appeared Jonathan E. Michael, who  
acknowledged himself to be the aforesaid officer of the RLI Insurance Company, a corporation, and that he as such officer, being  
authorized so to do, executed the foregoing instrument for the purpose therein contained, by signing the name of the corporation by  
himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

**Complaint Notice:** Should any dispute arise about your premiums or about  
a claim that you have filed, contact the agent or write to the issuer of this  
bond, RLI Insurance Company. If the problem is not resolved, you may also  
write the State Board of Insurance, Department C, 1110 San Jacinto, Austin,  
Texas 78786. This notice of complaint procedure is for information only and  
does not become part or condition of this bond.



Shelly L. Moore  
Notary Public

RECEIVED BY

CR 229

CR 230

FM 2843

CR 231

36271565 - FLRN  
DSO-PL CA CR 231/GOULETTE



Del Webb  
RV Park

NOTICE OF PROPOSED INSTALLATION

VOL 0107 PAGE 075

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

ROAD BORE PERMIT

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

DATE: August 27, 1999

Formal notice is hereby given that CHISHOLM TRAIL SPECIAL UTILITY DISTRICT

Company proposes to place a 6" waterline in a 10" casing

line within the right-of-way of County Road 245

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

The existing waterline is on the North side of the road, 28' from the pavement, buried 36" deep. The width of the pavement is 21' and the depth of the road bore to be made is 40".

Bulls Eye Excavation will do the bore.

Location is 7/10 of a mile on County Road 245 from the intersection of County Road 245 & FM 2338.

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

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

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

Construction of this line is proposed to begin on or after the 1 day of September 19 99.

APPROVAL

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

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

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]  
COUNTY ROAD ADMINISTRATOR

DATE: 9/2/99

Firm: Chisholm Trail S.U.D.

Patricia B. Rodgers, General Manager

Authorized Signature

[Signature]

Printed Name

Address: P O Box 249

Florence, Tx 76527

Phone: 254/793-3103

Fax: 254/793-3100

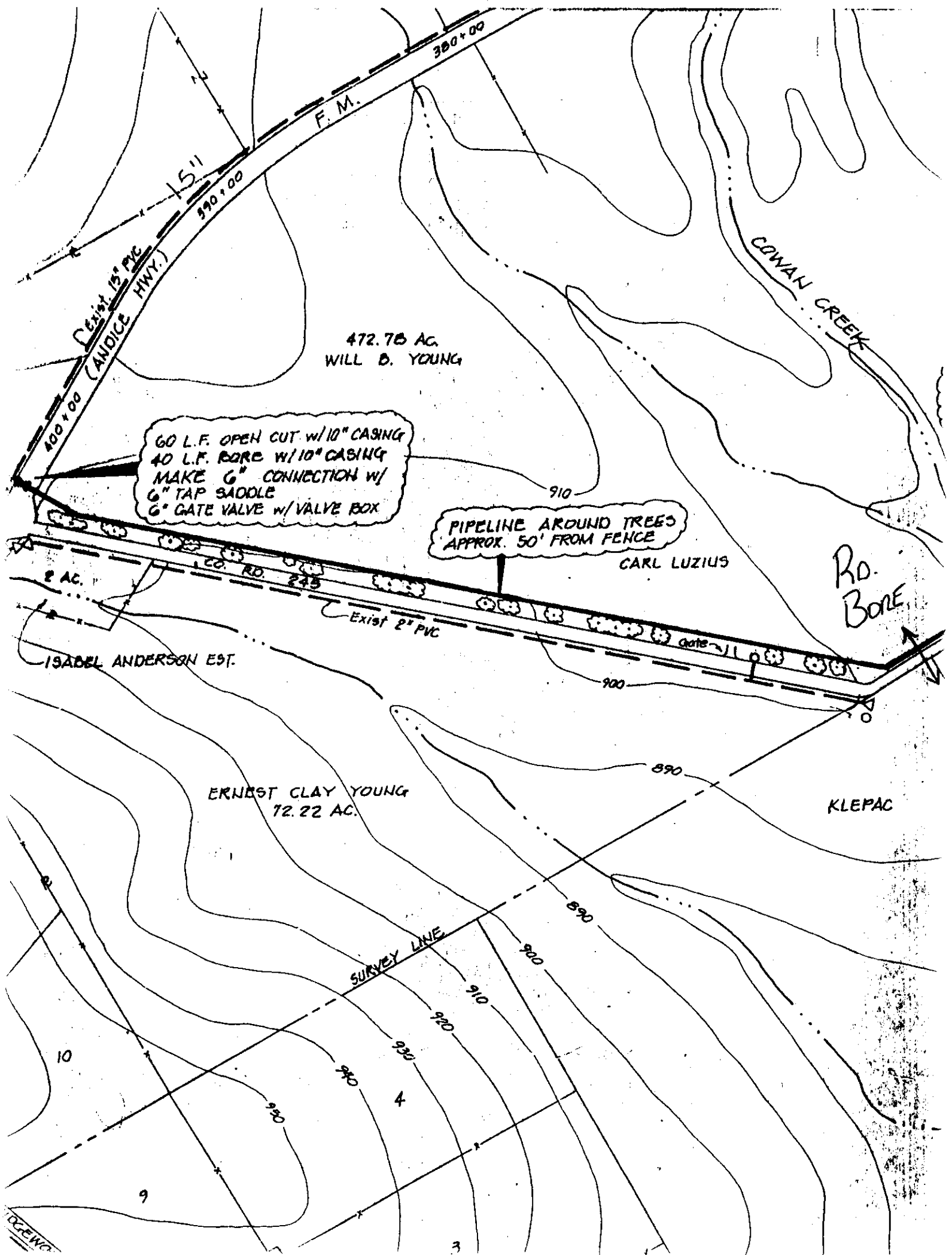
RECEIVED AUG 31 1999 Pct. 3

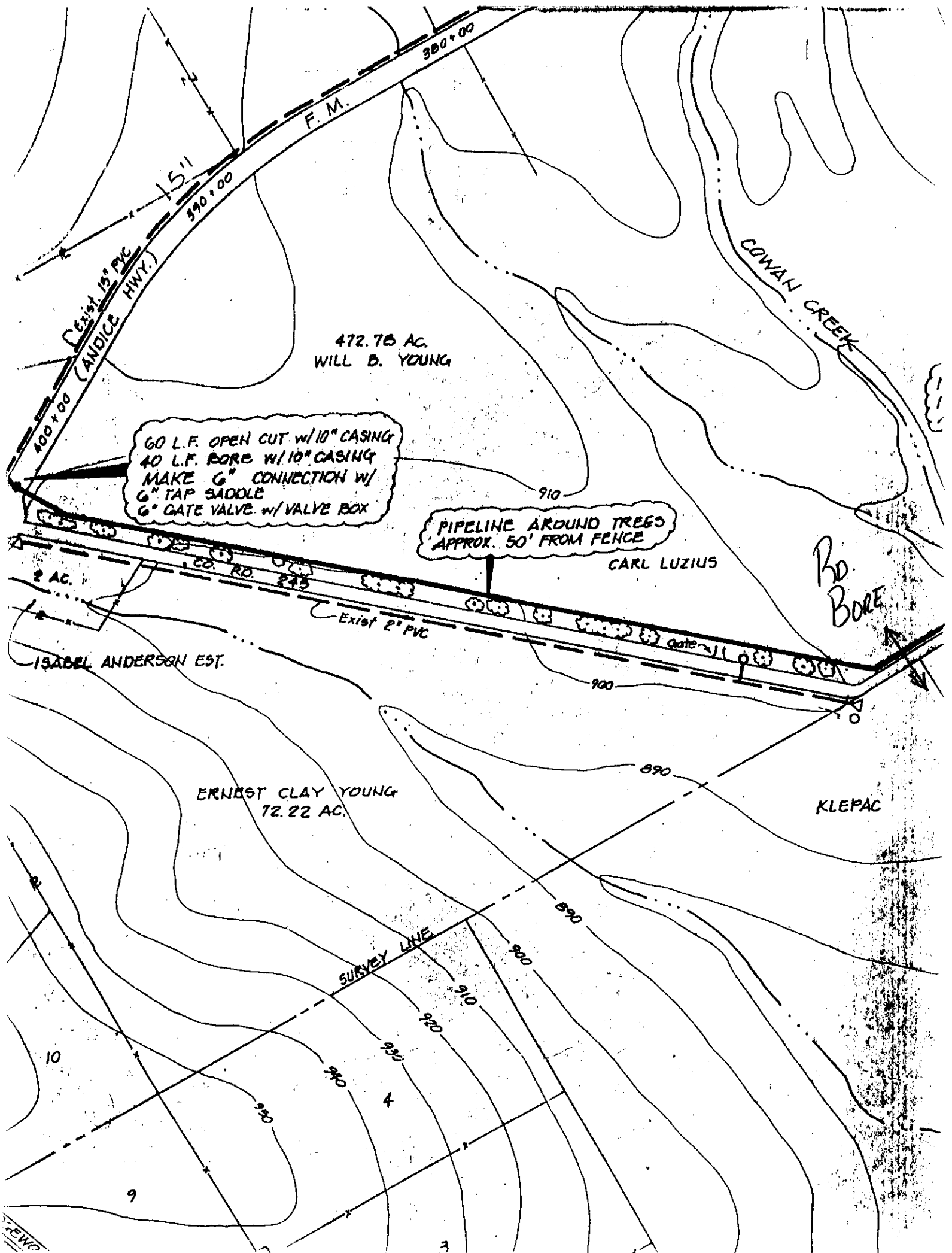
9-3-99

Bore

75

[Signature]





## NOTICE OF PROPOSED INSTALLATION

VOL 0107 PAGE 078

## UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

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

DATE: 9/23/99

Formal notice is hereby given that

TXU Electric &amp; Gas Company

Company proposes to place a

NEW underground electric cables

line within the right-of-way of

Co Rd 131

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

Bore Co Rd 131 @ 3 locations to install  
2 1/2 underground 14.4KV primary & 1 480V service for well  
all feeding from overhead line into Heritage on San Gabriel  
Subdivision. Each run is approx 50 to 60 feet straight  
across road.

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

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

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

Construction of this line is proposed to begin on or after the 24<sup>th</sup> day of September 1999

## APPROVAL

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

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

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY:

COUNTY ROAD ADMINISTRATOR

DATE:

9/28/99

## RECORDERS MEMORANDUM

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

Firm: TXU Electric &amp; Gas

Authorized Signature

Jim F. Krumnow

Printed Name

Address: 3110 N IH 35

Round Rock, TX 78681

Phone: 512-310-3806

Fax: 512-310-3819

Pct. 4

9-23-99

Bones (3)



CONTRACTOR'S LIABILITY AGREEMENT

VOL 0107 PAGE 079

I, JTM Construction, Contractor for Heritage on San Gabriel  
in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work  
within the right-of-way of County Road 131 which is a public  
roadway maintained by Williamson County.

1. I will contact the Williamson County Unified Road System at least 48 hours prior to start of construction.
2. All work in the right-of-way will be done between the hours of 8:30 a.m. and 4:30 p.m. on Monday through Friday only.
3. Cuts will be opened for one-half the roadway only, with flagmen on both sides of the work area, allowing one-way traffic through. This type of operation will be held to a minimum and all advance warning signs and barricades shall be as specified in the Texas Manual on Uniform Traffic Control Devices. These cuts will also be filled and entire roadway opened at night and on weekends.
4. Roadside work in ditches alongside the trenched surface may be left opened at night, only if they can be barricaded solidly between open ditch and traveled roadway leaving a minimum 6' of road shoulder between the pavement edge and the barricades. The barricades must be reflectorized and lighted with warning lights and conform to the requirements of the T.M.U.T.C.D. for nighttime use.
5. Any construction area to be maintained from dusk to dawn shall have Type B High Intensity Steady Burn Warning Lights to delineate the traveled way through and around obstructions in a construction or maintenance area. All warning lights shall be installed to a minimum mounting height of 36" to the bottom of the lense.
6. Construction work and road repair on County right-of-way will be done to Williamson County Standards and to the approval of the Williamson County Unified Road System.
7. I will notify the Williamson County Unified Road System and obtain approval prior to any changes from this agreement if required due to soil conditions or other problems.

September 3, 1999  
DATE

Williamson County Unified Road System  
1900 Georgetown Inner Loop, Ste. B  
Georgetown, Texas 78626

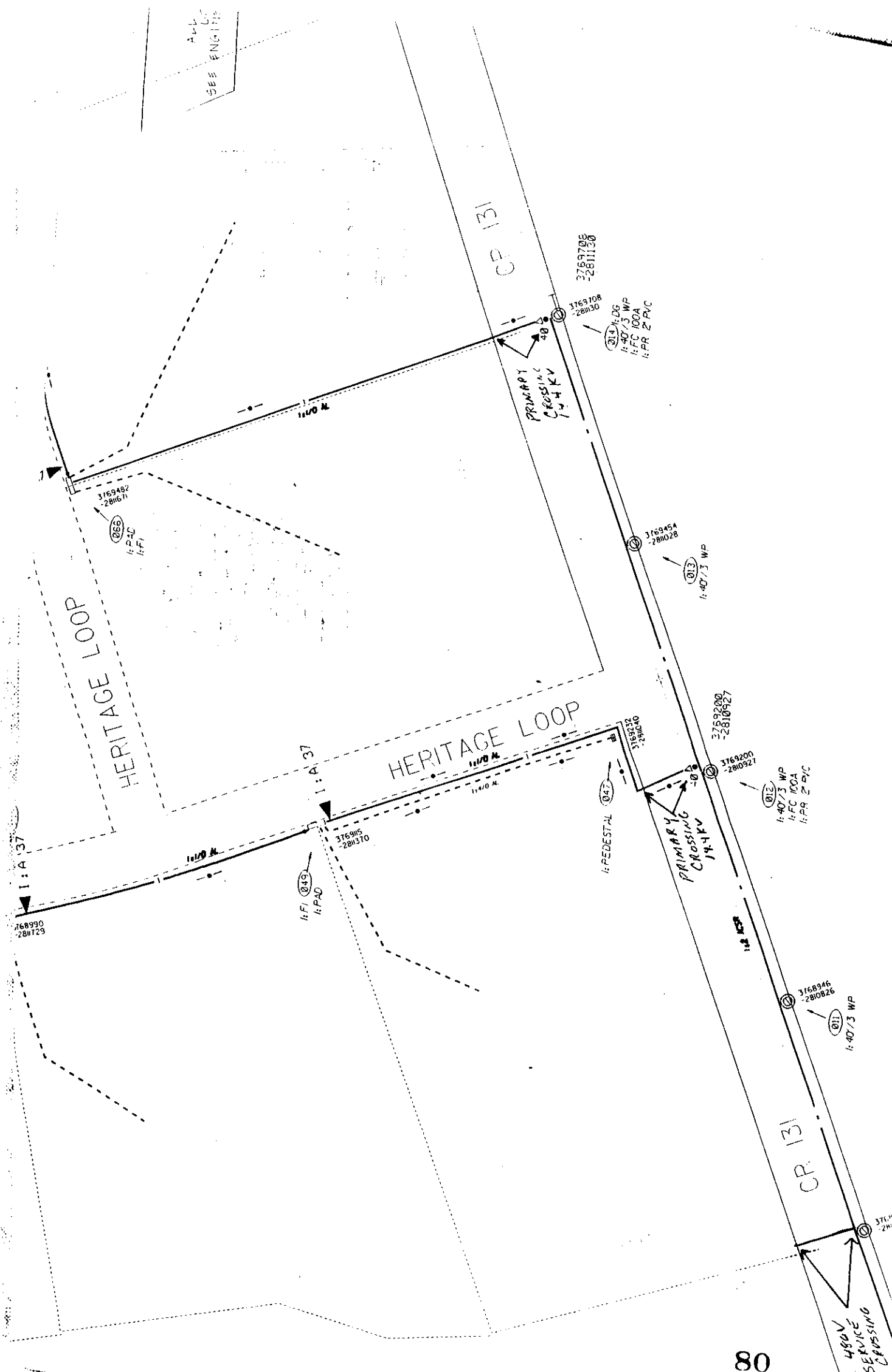
SIGNED

Mark N. Scott  
CONTRACTOR (PRINT NAME)

P.O. Box 640  
ADDRESS

Round Rock, TX 78680  
CITY, STATE, ZIP CODE

512/259-8060  
PHONE

**RECORDERS MEMORANDUM**

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**Consent Agenda**

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

**AGENDA ITEM # 5****SEPTEMBER 28, 1999**

Consider approving transfer of fixed assets from Treasurer to Payroll and Benefits effective 10-1-99.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve transfer of fixed assets from Treasurer to Payroll and Benefits effective 10-1-99.

Vote: Motion carried 5 - 0

< Clerk copy here >

# 5

**CHANGE OF FIXED ASSET STATUS**

DATE October 1, 1999

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

TRANSFERRED

SOLD

DISPOSED

**FIXED ASSET**

Quantity	Description	Model	Serial #
1	Gateway Computer, Monitor + Keyboard (Kronos Computer)		10845, A108006, 10847
2	Dell Computers, loaded with TSG, etc.		
1	42" Lateral File		10742
1	Aces SR360 Sekonic Scanner System		A108795
1	Check Signer Machine		A106513
1	Duplo 5675V Check Separator Machine		A106512
1	Gestetner B3 Check Burster Machine		A106501
13	Kronos Time Clocks		A107085-086; A107090; A108785-789; A108796-800
1	Printronic Printer for Checks.		A108036
All Payroll Related Forms, Reference materials and Books			
FROM (Transferor): <u>Treasurer's Office</u>			
TO (Transferee): <u>Payroll &amp; Benefits Department</u>			

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

William L. Wood  
Transferor - Elected Official/Department Head

Lisa R. Zinkle  
Transferee - Elected Official/Department Head

approved 9-28-99  
John C. Doerfler

**AGENDA ITEM # 6****SEPTEMBER 28, 1999**

Consider approving transfer of the following fixed assets from Benefits to Treasurer:

(1) Legal File Cabinet A106356

No action was taken on this agenda item.

**AGENDA ITEM # 7****SEPTEMBER 28, 1999**

Consider noting \$500.00 donation to Sheriff's Department by Dr. Umstattd for enforcement of hazardous and environmental law.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To note \$500.00 donation to Sheriff's Department by Dr. Robert G. Umstattd for enforcement of hazardous and environmental law.

Vote: Motion carried 5 - 0 < Clerk copy here >

#1

---

**INTEROFFICE MEMORANDUM**


---

**DATE:** 09/22/1999  
**TO:** JANE, CO. JUDGES OFFICE  
**CC:** SHERIFF ED RICHARDS  
**FROM:** KURT SHOWALTER  
**RE:** DONATION

As a result of the hazardous dumping conviction and ensuing clean up, Dr. R.G. Umstattd donated \$500 as an expression of his gratitude. This money will be used for additional equipment in the enforcement of hazardous and environmental law.

Please list this as an item for recognition on the Commissioners Court Agenda. Thank you for your help with this matter.

KS

approved 9-28-99  
 John C. Doerfler

## AGENDA ITEM # 8

SEPTEMBER 28, 1999

Consider approving transfer of the following fixed assets from County Court-at-Law #1 to Maintenance:

(1) Brown leather chair A 110652

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve transfer of the following fixed assets from County Court-at-Law #1 to Maintenance.

(1) Brown leather chair A 110652

Vote: Motion carried 5 - 0

< Clerk copy here >

Change of Fixed Asset Status

Date: September 3, 1999

The following fixed asset is to be:

~~Sold At Next Auction~~

Fixed Asset

Quantity	Description	Model	Serial #
1	Brown Leather Plano Executive Chair		WC tag # A110652

*\* This item was originally approved to go to Auction - Now it is being transferred*  
PC

From (Transferor): County Court at Law #1

To (Transferee): ~~County Auction~~ Facility Maintenance - Jail office

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

Transferor - Elected Official/Department Head

XXXXXXXXXXXXXXXXXXXX

Transferee - Elected Official/Department Head

approved 9-28-99  
John C. Doerfler

84

PC

AGENDA ITEM # 9SEPTEMBER 28, 1999Consider approving members of Child Welfare Board for 10-1-99 to 9-30-2000.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve members of Child Welfare Board for 10-1-99 to 9-30-2000.

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;

September 8, 1998

Judge John Doerfler  
 Williamson County Courthouse  
 710 S. Main Street, 2nd Floor  
 Georgetown, Texas 78626

Dear Judge Doerfler and the Williamson County Commissioners,

I would like the Commissioner's Court to approve the following  
 Williamson County Child Welfare Board members and terms for the  
 October 1, 1999 to September 30, 2000 :

Debra Hobbs-----Term Expires 2001  
 Dianne Howell-----Term Expires 2001  
 Peggy McLean -----Term Expires 2001  
 Paulette McConchie-----Term Expires 2000  
 Carolyn Miller-----Term Expires 2001  
 David Myatt -----Term Expires 2000  
 Jami Nelson -----Term Expires 2001  
 Sara Naylor-----Term Expires 2002...reappointment  
 Celia Ortiz-----Term Expires 2001  
 Dott Salli -----Term Expires 2000  
 Sheri Snyder-----Term Expires 2001  
 Marge Troublefield-----Term Expires 2002...reappointment  
 and our anchor . . .  
 Astrid Zizinia-----Term Expires 2002...reappointment

Please place these reappointments on your agenda at your earliest  
 convenience.

As you can see we have lost Norma Bland, because she has moved out of the  
 area, and John Lewis, because of his professional obligations. Penny Bland will  
 remain as an ex-officio member because of her work situation.

Please contact me at 255-6594 with any questions and please let me know  
 when these reappointments have been approved. Thank you!

Respectfully Submitted,



Dianne Howell - WCCWB President

approved 9-28-99  
 John C. Doerfler

85

AGENDA ITEM # 10SEPTEMBER 28, 1999

\*

Consider authorizing use of touch-screen voting for Georgetown early voting location.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve using touch-screen voting for Georgetown early voting location.

Vote: Motion carried 5 - 0

< Clerk copy here >

ORDER FOR USE OF TOUCH-SCREEN VOTING SYSTEM  
(TRIAL BASIS ONLY)

On this the 28th day of September, 1999, the Commissioners Court of Williamson County, Texas, does hereby order that the Votronic DRE touch-screen voting system be used in the main early voting location for the Special Election of November 2, 1999.

John C. Doerfler 9-28-99  
John C. Doerfler, County Judge



AGENDA ITEM # 11SEPTEMBER 28, 1999Consider approving waiver of penalty and interest on certain accounts from Tax Assessor-Collector.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve waiving penalty and interest on certain accounts from Tax Assessor-Collector.

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;

**Memorandum**

To: Members of the Commissioners Court

From: Deborah M. Hunt, CTA *dmh*

Date: September 14, 1999

Re: Waiver of Penalty &amp; Interest

In accordance with Section 33.011 of the Texas Property Tax Code, "The Governing Body of a taxing unit shall waive penalties and may provide for the waiver of interest if interest on a delinquent tax is an act or omission of an officer, employee, or agent of the taxing unit or the appraisal district in which the taxing unit participates caused or resulted in the taxpayer's failure to pay the tax before delinquency and if the tax is paid within 21 days after the taxpayer knows or should know of the delinquency."

Account #	Name	1998 P&I + Attorney	Description
R020917	Carl S. & Letisha L. Taylor	\$8.77 + \$1.30	Question of postmark - tax office no longer has envelope.
R337819	Carl S. & Letisha L. Taylor	\$3.20 + \$.49	Question of postmark - tax office no longer has envelope.
TOTALS		\$11.97 + \$1.79	

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

AGENDA ITEM # 12

SEPTEMBER 28, 1999

Consider approving Sharon Kay Dunn as non-paid Deputy Constable for Precinct #2.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve Sharon Kay Dunn as non-paid Deputy Constable for Precinct #2.

Vote: Motion carried 5 - 0

< Clerk copy here >



**Jim Wilson**  
**Constable**

**Williamson County Precinct Two**

350 Discovery Blvd, Ste. 205 • Cedar Park, Texas 78613

Phone 512-260-4270 • Fax 512-260-4275



September 22, 1999

Re: Non-paid Deputy Commission

I am requesting the approval to commission Sharon Kay Dunn as a non-paid Deputy Constable. Ms. Dunn would be filling the position left open by the resignation of Brett Brown..

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

88

Cordially,

*Jim Wilson*

Jim Wilson  
Constable

## Regular Agenda

AGENDA ITEM # 13SEPTEMBER 28, 1999Consider approving agreement between JPI Apartment Development and Sage/Lake Creek Ltd.

This item was tabled until the agenda of October 5, 1999.

AGENDA ITEM # 14SEPTEMBER 28, 1999Consider approval for variance to 3.3.13, Anderson Mill West, Section 10-B, Replat of Lot 1, Block A requiring two foot of frontage on to a public road.

County Engineer Joe England advised this condominium project is located within the extra territorial jurisdiction of the City of Cedar Park. The majority of the access points have 20' (instead of required 50') road frontage with a couple points containing only 12.5'.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve variance to 3.3.13 Williamson County subdivision regulations for public road frontage for Replat of Lot 1, Block A, Anderson Mill West, Section 10-B.

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;



## MORNINGWOOD

September 21, 1999

Judge Doerfler and Williamson County Commissioners  
710 Main St.  
Georgetown, TX 78626

Re: Variance Request for the "Replat of Lot 1, Block A, Anderson Mill West Section 10-B" Subdivision

Dear Judge Doerfler and Williamson County Commissioners:

The above referenced replat comprises nine (9) fourplex residential lots, retaining all existing easements on 3.00 acres of land. All lots within this subdivision have legal frontage and take their ingress and egress via El Salido Parkway. We are specifically requesting a variance from Williamson County Regulation 3.3.13, which in part requires that lots abutting a dedicated public street must have 50 feet of frontage. Our replat proposes that five (5) lots be allowed to have lot widths less than 50 feet at the street property line. Specifically, Lots 2, 3, 6, and 8 do not meet the County's 50 foot minimum requirement. We believe that the variance requested is justified based on the following:

As previously mentioned the property being subdivided contains 3.00 acres. We could technically meet ordinance requirements by replatting this property in such a manner that all nine (9) lots would take direct access to El Salido Parkway. However, we believe that this would not be appropriate or good planning and would only cause more traffic conflicts on a road that can be rather busy during peak hours. All lots within the replat will take access via one (1) of two (2) required joint use driveways. Therefore, even the lots that have more than the required 50' of frontage we are willing to restrict access to the joint use driveway and thereby again avoid the potential of creating more traffic conflicts as mentioned above.

Thank you in advance for your time and consideration given to our request. We hope that the information contained herein has adequately addressed your concerns and that you will look favorably on our request. However, should you have any questions or desire additional information please do not hesitate to call me at 306-0228.

Very truly yours,

Alex G. Clarke, P.E.  
Morningwood LP

approved 9-28-99  
John C. Doerfler

90

**AGENDA ITEM # 15****SEPTEMBER 28, 1999**

Consider approving final plat for Anderson Mill West, Section 10-B, Replat of Lot 1, Block A.

The developer's engineer advised a public notice and certified notification to adjoining property owners was not required since the property is a replat. The City of City Park Planning and Zoning has approved and signed the plat.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To approve final plat for Replat of Lot 1, Block A, Anderson Mill West, Section 10-B.

Vote: Motion carried 5 - 0

**AGENDA ITEM # 16****SEPTEMBER 28, 1999**

Consider approving final plat for Saratoga Springs, Section 1.

County Engineer Joe England advised the plat meets Williamson County subdivision regulations and a check has been deposited with his office to cover the remainder of the construction. The property is not located within the extra territorial jurisdiction of any city and the Williamson County Health Department has signed the plat.

The preliminary plat was approved November 10, 1998, Mr. England advised.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve final plat for Saratoga Springs, Section 1.

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

**AGENDA ITEM # 17****SEPTEMBER 28, 1999**

Hold public hearing on Resubdivision of Lots 5 and 6, Sundance Ranch.

At 10 o'clock a.m. Judge Doerfler opened public hearing on resubdivision of Lots 5 and 6, Sundance Ranch.

Commissioner Boatright advised approximately 20 outstanding issues have not been addressed. Therefore, he suggested no action be taken on agenda item #18.

At 10:02 a.m. Judge Doerfler closed public hearing on resubdivision of Lots 5 and 6, Sundance Ranch. See Conflict Affidavit V107, pg.212 (212 minutes page)

**AGENDA ITEM # 18****SEPTEMBER 28, 1999**

Consider approving Resubdivision of Lots 5 and 6, Sundance Ranch.

No action was taken on this item which will be added to the agenda of October 5, 1999.

**AGENDA ITEM # 19****SEPTEMBER 28, 1999**

Consider approving final plat for Woods of Fountainwood, Phase 7.

County Engineer Joe England advised this property is located within the extra territorial jurisdiction of the City of Georgetown which has administratively approved the plat. A letter of credit to both the City of Georgetown and Williamson County is on file.

Two (2) 36" drainage pipes under Jim Hogg Road were discussed and construction plans have been submitted. The County Engineer discussed the drainage report which he had in hand.

Jim Hogg Road was designed and built by the Corps of Engineers and maintained by Williamson County.

Commissioner Hays suggested the County Engineer determine the amount of water flow across Jim Hogg Road upon full build out of this subdivision.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve final plat for Woods of Fountainwood, Phase 7.

Vote: Motion carried 5 - 0