

# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

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1010	LIBERTY HILL ANNEX	FOX SERVICE CO., INC.	279782	31-AUG-99	01.0100.1010.004510	82.50	SERVICED AIR HANDLER, LIBERTY HILL ANNEX
1013	HEALTH/ENVIRO	CITY OF GEORGETOWN	SEP 99/37	17-SEP-99	01.0100.1013.004430	354.30	SEP 99, ACC 11-1515-01, HEALTH ENVIRONMENTAL
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	SEP 99/261	17-SEP-99	01.0100.1022.004430	1,192.57	SEP 99, ACC 11-1510-01, CSCD PRE-TRIAL
1026	CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC.	4830	03-AUG-99	01.0100.1026.003319	17.85	FLY BAIT STICKS, CENTRAL MAINT
	CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC.	4974	14-AUG-99	01.0100.1026.003319	90.00	APPLY MERRITT, CENTRAL MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG/143	25-AUG-99	01.0100.1026.004430	21.35	A#08-0354-00, CENTRAL MAINT
	CENTRAL MAIN FACILITY	BRAY'S A TO Z RENTAL CENTER, INC.	01-055071-0601-SEP-99	01-0100.1026.004510		200.00	SCAFFOLDING RENTAL FOR 2 WEEKS
	CENTRAL MAIN FACILITY	THE GREENER SIDE	2137	01-SEP-99	01.0100.1026.004510	85.44	SPRINKLER SYSTEM REPAIR - PARTS AND LABOR
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2153676	13-SEP-99	01.0100.1026.004510	24.74	LOCKSET, CENTRAL MAINT
Total Dept.						439.38	
1028	WM CO ACADEMY	FERGUSON ENTERPRISES INC.	748218	02-SEP-99	01.0100.1028.004510	41.24	ELKAY REGULATOR HOLDER, ACADEMY
	WM CO ACADEMY	FERGUSON ENTERPRISES INC.	753311	07-SEP-99	01.0100.1028.004510	13.51	VALVE BOX, METER BOX, ACADEMY
	WM CO ACADEMY	BERRY HARDWARE CO	2153502	08-SEP-99	01.0100.1028.004510	223.32	CIRCULATOR PUMP, ACADEMY
	WM CO ACADEMY	BERRY HARDWARE CO	2153648	10-SEP-99	01.0100.1028.004510	9.56	ALKALINE BATTERIES, ACADEMY
Total Dept.						287.63	
1029	BLDGS MAIN OFFICE	CINTAS CORPORATION	086312865	10-SEP-99	01.0100.1029.003311	49.14	SEPT BLANKET ORDER FOR UNIFORMS
1032	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC.	5185	31-AUG-99	01.0100.1032.003319	28.00	FIREANT CONTROL, CP ANNEX
	CEDAR PARK ANNEX	LONGHORN DISPOSAL	2161-007352	03-SEP-99	01.0100.1032.004430	257.65	WASTE DISPOSAL, CP ANNEX
Total Dept.						285.65	

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Through Disbursement Date: 09/28/99

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

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Through Disbursement Date: 09/28/99

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

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

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Agency	Account	Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	PO Description	PO Amount
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

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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		

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

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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		

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Through Disbursement Date: 09/28/99

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

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

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Through Disbursement Date: 09/28/99

Project	Project Name	Project Number	Project Date	Project Status	Project Description	Project Amount
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 POTHLES - 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	

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## FUND REQUIREMENTS

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

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24-Sep-99,04:44 PM



FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Agency	Project Description	Agency Name	FY	Item	10-SEP-99	01.0200.0210.004900	
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		

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

LINE	QTY	DESCRIPTION	VEHICLE	DISBURSE	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	12.68 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194641	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	10.37 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194657	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	-15.46 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194658	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	29.46 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194659	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	11.80 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194665	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	17.14 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194683	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	260.27 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194778	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	43.23 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194799	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	13.94 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194835	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	1.47 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194841	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	91.18 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194896	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	4.41 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194901	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	9.20 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194904	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	17.50 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194919	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	33.47 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194949	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	11.16 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194961	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	-9.31 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194962	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	-11.16 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194968	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	7.06 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194972	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	76.91 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194982	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	2.64 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	194987	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	7.06 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195025	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	21.91 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195030	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	19.79 AUGUST BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195049	10-SEP-99	01.0200.0210.004900	10-SEP-99	01.0200.0210.004900	

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Project Name	Account Name	Amount	Disbursement Date	Project Name	Account Name	Amount
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195069	10-SEP-99	10-SEP-99	01.0200.0210.004900	10.98 AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195079	10-SEP-99	10-SEP-99	01.0200.0210.004900	8.11 AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195139	10-SEP-99	10-SEP-99	01.0200.0210.004900	32.70 AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195151	10-SEP-99	10-SEP-99	01.0200.0210.004900	16.54 AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195154	10-SEP-99	10-SEP-99	01.0200.0210.004900	2.63 AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195158	10-SEP-99	10-SEP-99	01.0200.0210.004900	197.96 AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195165	10-SEP-99	10-SEP-99	01.0200.0210.004900	3.72 AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195181	10-SEP-99	10-SEP-99	01.0200.0210.004900	67.19 AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195206	10-SEP-99	10-SEP-99	01.0200.0210.004900	0.97 AUGUST BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	791363	10-SEP-99	10-SEP-99	01.0200.0210.003551	0.01 FLEX BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	348676	10-SEP-99	10-SEP-99	01.0200.0210.003551	970.10 HAULING MATERIAL FROM TCS TO CR 143
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	194129	10-SEP-99	10-SEP-99	01.0200.0210.004900	0.20 PO 45811, FILTERS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	791363	10-SEP-99	10-SEP-99	01.0200.0210.003551	4,205.23 STANDARD BASE - FOR RECONSTRUCTION ON CR 198
UNIFIED ROAD SYSTEM	TXU ELECTRIC	SEP 99/5955	13-SEP-99	13-SEP-99	01.0200.0210.004430	176.92 A#4446-5432-99-7, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	791590	13-SEP-99	13-SEP-99	01.0200.0210.003551	2,343.06 FLEX BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	791590	13-SEP-99	13-SEP-99	01.0200.0210.003551	808.42 STANDARD BASE - FOR RECONSTRUCTION ON CR 198
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	791827	14-SEP-99	14-SEP-99	01.0200.0210.003551	3,454.30 STANDARD BASE - FOR RECONSTRUCTION ON CR 198
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	792051	15-SEP-99	15-SEP-99	01.0200.0210.003551	7,029.43 FLEX BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	792052	15-SEP-99	15-SEP-99	01.0200.0210.003551	0.01 FLEX BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	792052	15-SEP-99	15-SEP-99	01.0200.0210.003551	67.08 STANDARD BASE - FOR RECONSTRUCTION ON CR 198
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	792283	16-SEP-99	16-SEP-99	01.0200.0210.003551	2,103.33 FLEX BASE, URS

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# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

FUND	DEPT	CD	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
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	CD	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
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	CD	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
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 CLERK)	0002416	10-SEP-99	01.0385.0385.003100	115.00	TONER FOR HP 5SI	
			RCDS MGMT & PRSRV (COUNTY 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	Report Period	Report Period
0399	0000	Default	STATE	08/31/99B	31-AUG-99	01:0399.0000.208900	2,100.00 MONTH ENDING 8-31-99, CHILDRENS TRUST FUND, C/CLERK

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

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

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

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

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

## FUND REQUIREMENTS

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

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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	



FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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



# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

Entity	Agency	Account	Invoice	Invoice Date	Invoice Amount	Invoice Description	Invoice Total	Invoice Balance	Invoice Status	Invoice Comments
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				

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

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

# FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

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FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

FUND REQUIREMENTS

Through Disbursement Date: 09/28/99

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

Approved 9.28.99  
John C. Daehler

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**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

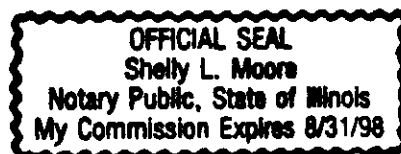
**Acknowledgement of Surety  
(Corporate Officer)**

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

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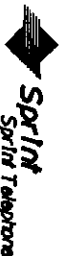
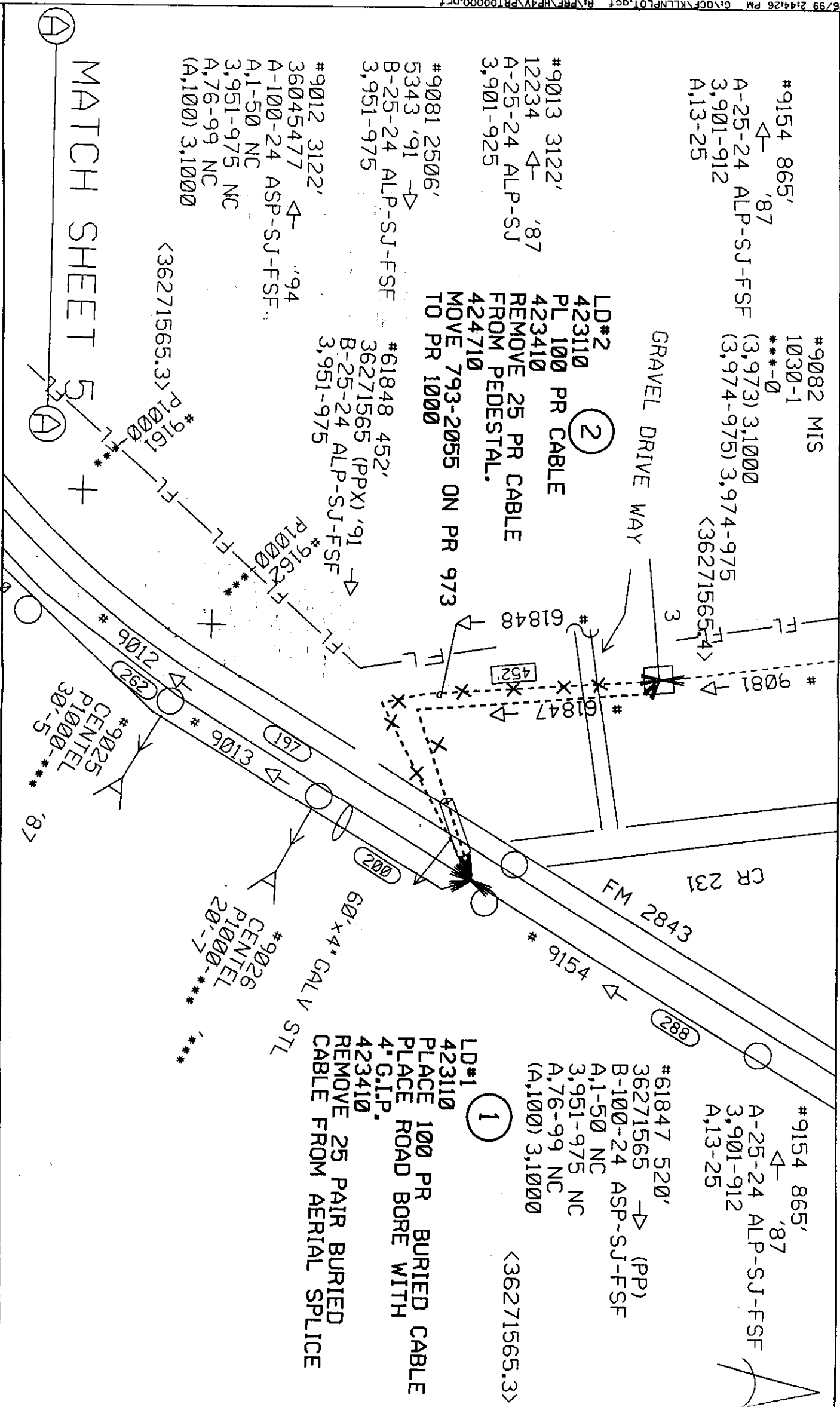
CR 229

CR 230

FM 2843

CR 231

36271565 - FLRN  
DSO-PL CA CR 231/GOULETTE



Field	DSO-PL CA CR 231/COULETTE	Exchange	FLRN-082	Plan		Engineer	J.STRICKLAND	Manager		Work Order	36271565
Location	CR 231 AND FM 2843	City		Scale	1"=100'	Phone	254-690-9370	Issue Date	09/14/1999	Sheet	A

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

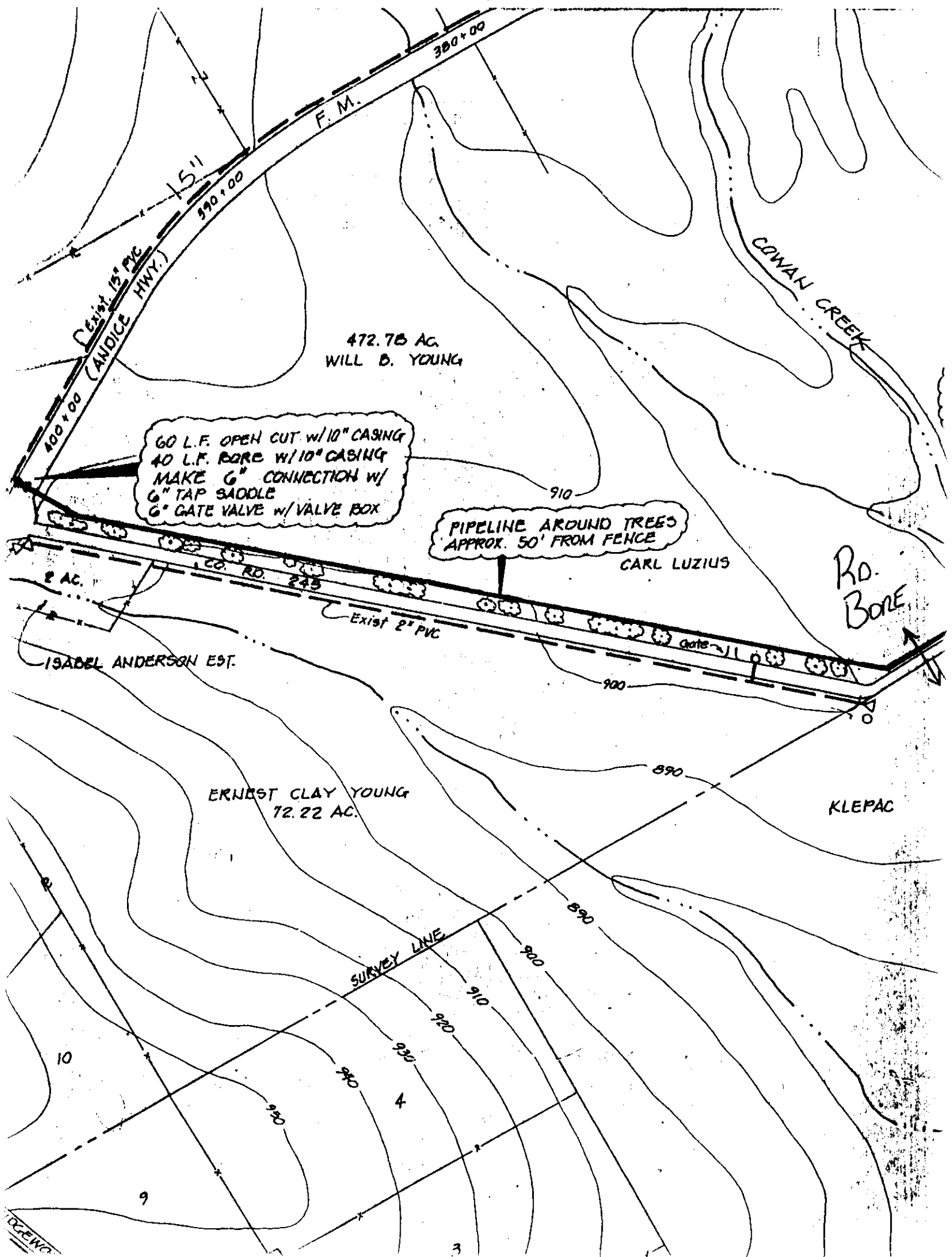
RECEIVED AUG 31 1999 Pat. 3

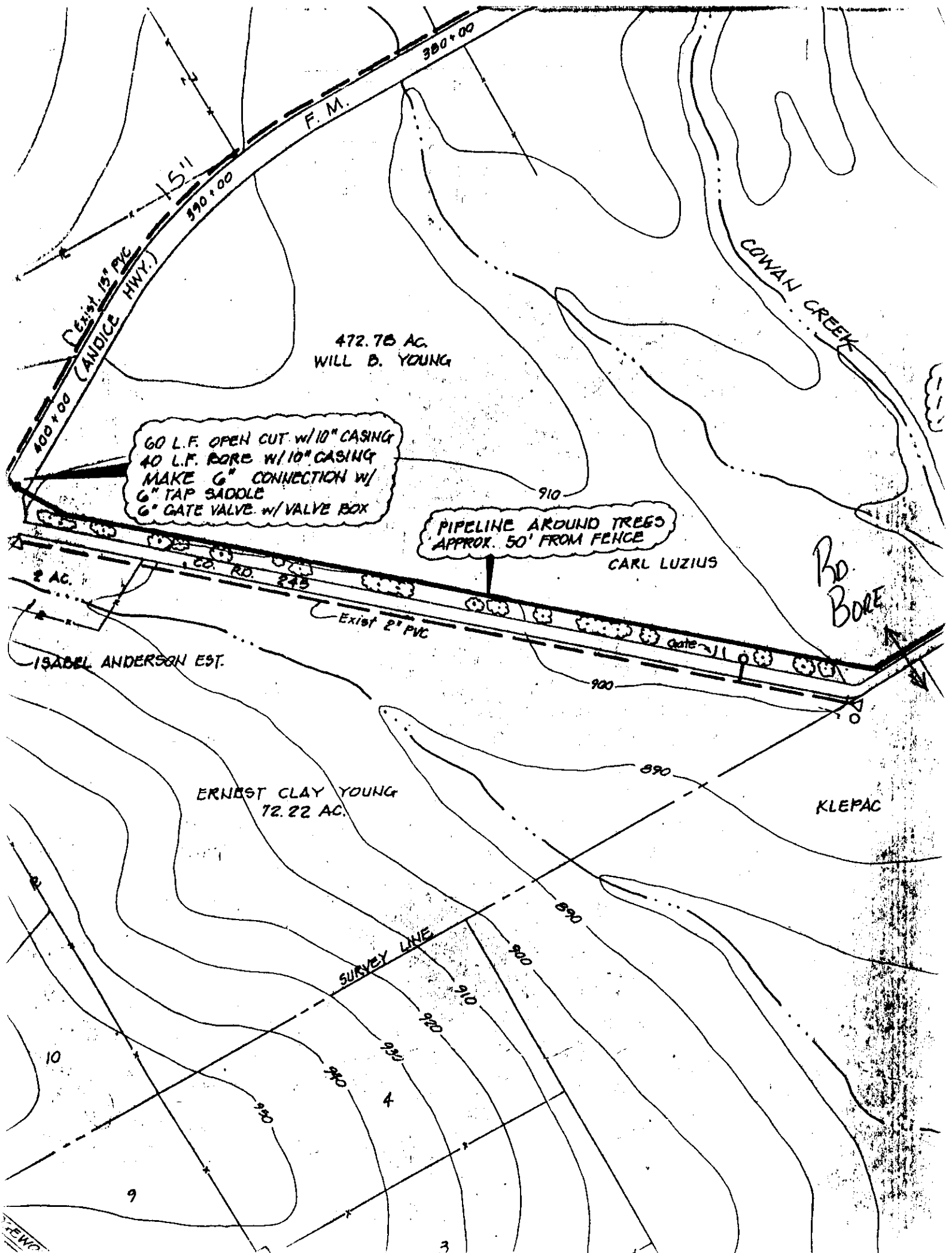
9-3-99

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 & 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 over head 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 19 99

APPROVAL

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

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

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Greg Bynum  
COUNTY ROAD ADMINISTRATOR

DATE: 9/28/99

Firm: TXU Electric & Gas

Jim F. Krumm  
Authorized Signature

Jim F. Krumm  
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)

## RECORDERS MEMORANDUM

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clearly legible for satisfactory recordation

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

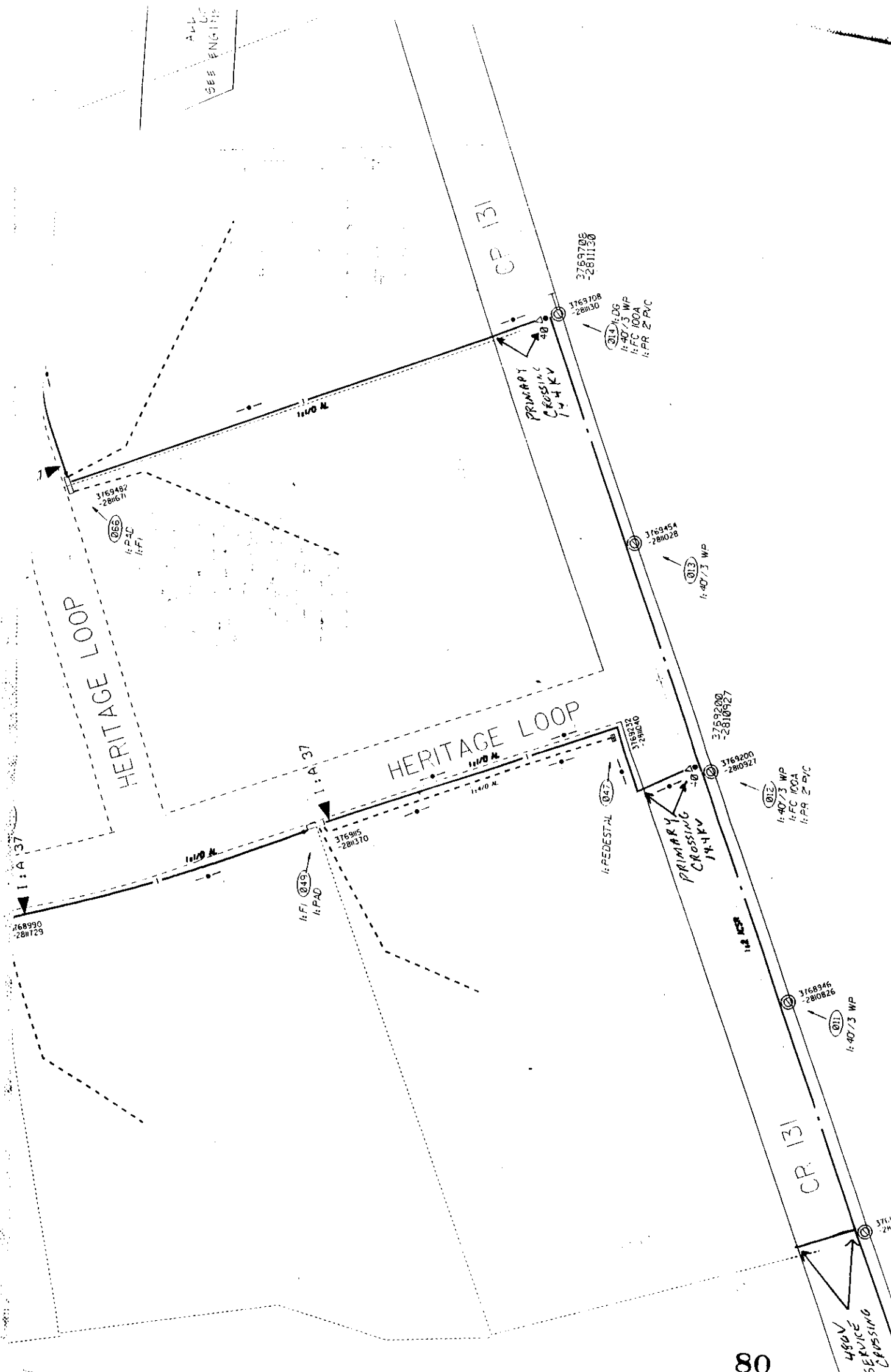
SIGNED

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		A107085-096; 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

Sara 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

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**INTEROFFICE MEMORANDUM**


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**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

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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

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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*

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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

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**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

AGENDA ITEM # 20

SEPTEMBER 28, 1999

VOL 0107 PAGE 092

Consider approving final plat for Plantation Acres.

Moved: Commissioner Limmer

Seconded: Commissioner Boatright

Motion: To approve final plat for Plantation Acres.

Vote: Motion carried 5 - 0

AGENDA ITEM # 21

SEPTEMBER 28, 1999

Discuss and take appropriate action regarding paving portion of Parmer Lane right-of-way adjacent to SH 1431.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve paving portion of Parmer Lane right-of-way adjacent to SH 1431.

Vote: Motion carried 5 - 0

AGENDA ITEM # 22

SEPTEMBER 28, 1999

\*

Hold public hearing on reduction of speed limits on portion of Shenandoah Drive in Shenandoah Subdivision.

At 10:32 a.m. Judge Doerfler opened public hearing on reduction of speed limits on portion of Shenandoah Drive in Shenandoah Subdivision.

Commissioner Boatright advised the county engineer was unable to find recordation of adoption of speed limit in Shenandoah Subdivision except for Great Valley Drive.

Speeding tickets will not hold up in court since the speed limit is not posted.

Mrs. Michelle Graham of 1634 Shenandoah Drive addressed the court requesting a speed limit be posted. Having no sidewalks in the subdivision, the children play in the streets.

At 10:40 a.m. Judge Doerfler closed public hearing on reduction of speed limits on portion of Shenandoah Drive in Shenandoah Subdivision.

AGENDA ITEM # 23

SEPTEMBER 28, 1999

Consider approving reduction of speed limits on portion of Shenandoah Drive in Shenandoah Subdivision.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve posting 30 mile per hour speed limit, installation of advisory signs with instructions to Road and Bridge for installation of two (2) "Slow Children at Play" signs on a portion of Shenandoah Drive in Shenandoah Subdivision.

Vote: Motion carried 5 - 0

AGENDA ITEM # 24

SEPTEMBER 28, 1999

Consider authorizing certain county offices to collect an administrative fee of up to \$2.00 per transaction for fines, fees or restitution collected.

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

AGENDA ITEM # 25

SEPTEMBER 28, 1999

\*

Consider authorizing advertising and setting date to accept bids for heavy equipment parts and service/labor.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To authorize County Auditor advertising 11 a.m. Tuesday, October 19, 1999, for acceptance of bids for heavy equipment parts and service/labor.

Vote: Motion carried 5 - 0

**AGENDA ITEM # 26****SEPTEMBER 28, 1999**

Consider authorizing advertising and setting date to accept bids for fencing labor.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To authorize County Auditor advertising 11:10 a.m. Tuesday, October 19, 1999, for acceptance of bids for fencing labor.

Vote: Motion carried 5 - 0

**AGENDA ITEM # 27****SEPTEMBER 28, 1999**

Consider authorizing advertising and setting date to accept bids for towing services.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To authorize County Auditor advertising 11:20 a.m. Tuesday, October 19, 1999, for acceptance of bids for towing services.

Vote: Motion carried 5 - 0

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

Consider authorizing advertintg and setting date to accept bids for one or more ambulances.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To authorize County Auditor advertising 10:15 a.m. Tuesday, October 26, 1999, for acceptance of bids for one or more ambulances.

Vote: Motion carried 5 - 0

**AGENDA ITEM # 29****SEPTEMBER 28, 1999**

Recognition of current Payroll staff members.

No action was taken on this agenda item.

**AGENDA ITEM # 30****SEPTEMBER 28, 1999**

Consider approving payment of accrued comp time for current payroll staff members as of September 30, 1999, due to departmental transfer of payroll function.

Moved: Commissioner Limmer

Seconded: Commissioner Heiligenstein

Motion: To approve payment of accrued compensation time from Treasurer's budget if funds are available for current Treasurer Department employee transferring to Benefits Department effective October 1, 1999.

Vote: Motion carried 5 - 0

**AGENDA ITEM # 31****SEPTEMBER 28, 1999**

Consider approving departmental name change for Employees Benefits Department to Payroll and Benefits Department as of October 1, 1999.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve departmental name change for Employees Benefits Department to **Payroll and Benefits Department** as of October 1, 1999.

Vote: Motion carried 5 - 0