

AGENDA ITEM # 2

OCTOBER 5, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of September 28, 1999.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

OCTOBER 5, 1999

Hear County Auditor concerning invoices and bills submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the County.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$777,147.28 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date:

Approved 10-5-99  
John C. Daugherty  
Judge

FUND	Dept	Department	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Description
0100	0000	Default	dha MUNICIPAL SERVICES BUREAU	08020901	31-AUG-99	01.0100.0000.351303	201.25	AUG 99, MUNICIPAL SERVICES, JP# 3
		Default	ROUND ROCK I.S.D	09/02/99	02-SEP-99	01.0100.0000.351301	1,550.00	1998-99, THWARTING COMPULSORY ATTENDANCE, JP# 1
		Default	TAYLOR HIGH SCHOOL	4NT-98-0313	13-SEP-99	01.0100.0000.351304	10.00	THWARTING, JP# 4
		Default	TAYLOR HIGH SCHOOL	4NT-98-0314	13-SEP-99	01.0100.0000.351304	10.00	THWARTING, JP# 4
		Default	CELA ANN SMITH	99-2561-2	16-SEP-99	01.0100.0000.209750	25.00	OVERPAYMENT, CO/CLERK
		Default	ELIODORO TELLEZ	99-16345J3	16-SEP-99	01.0100.0000.209700	6.25	OVERPAYMENT, JP# 3
		Default	JOSE RUBEN GARCIA	99-16028J3	16-SEP-99	01.0100.0000.209700	116.25	OVERPAYMENT, JP# 3
		Default	MARK ANDREW CRUMBLISS	99-15483J3	16-SEP-99	01.0100.0000.209700	49.25	OVERPAYMENT, JP# 3
		Default	RICHARD P. PORTER	99-19965J3	16-SEP-99	01.0100.0000.209700	15.00	OVERPAYMENT, JP# 3
		Default	DEBORAH LEA WATKINS	09/21/99	21-SEP-99	01.0100.0000.209700	49.25	OVERPAYMENT, JP#3
Total Dept.							2,032.25	
0400		COUNTY JUDGE	dha REFERENCE TECHNOLOGY	WEB SITE M	01-OCT-99	01.0100.0400.004210	10.00	WEB SITE MAINTENANCE
0403		COUNTY CLERK	ACRATOD OF AUSTIN, INC.	09909023	01-SEP-99	01.0100.0403.003100	30.75	PO 46286, LABELS, CO/CLERK
		COUNTY CLERK	DANKA INDUSTRIES, INC.	5837232	07-SEP-99	01.0100.0403.004500	18.57	AUG 1-31/99, SER 319219, CO/CLERK
		COUNTY CLERK	dha REFERENCE TECHNOLOGY	WEB SITE C/	01-OCT-99	01.0100.0403.004213	60.00	WEB SITE C/CLERK
Total Dept.							109.32	
0409		NON-DEPARTME	TUBULAR MARKETING, INC.	15-3870	04-AUG-99	01.0100.0409.005000	554.67	PO 45039, PIPE, EXT SERV
		NON-DEPARTME	WILLIAMSON CO SUN, INC.	08/08/99B	08-AUG-99	01.0100.0409.004310	538.20	TAX RATE/CLASS DISPLAY,
		NON-DEPARTME	TAYLOR DAILY PRESS	08/13/99	13-AUG-99	01.0100.0409.004310	54.00	ACC 111880-02, CLASS DISPLAY, HUMAN RESOURCES
		NON-DEPARTME	TEMPLE DAILY TELEGRAM	13072379	15-AUG-99	01.0100.0409.004310	75.00	AD 13072379, INFO TECH, HUMAN RESOURCES

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Obj Description	Vendor Name	Invoice Num	Invoice Date	Acctm	Expense Act	De-Expense
NON-DEPARTME	SAN ANTONIO	EXPRESS-NEWS		276882001	15-AUG-99	01.0100.0409.004310	952.56 ENGINEERING/TECHNICA, AD# 014162223, HUMAN RESORCES	
NON-DEPARTME	DBA WACO	TRIBUNE-HERALD		T1196771	15-AUG-99	01.0100.0409.004310	254.05 INFORMATION TECH, HUMAN RESORCES	
NON-DEPARTME	WILLIAMSON CO SUN,			08/18/98	18-AUG-99	01.0100.0409.004310	259.88 TAX INCREASE/DISPLAY AD,	
NON-DEPARTME	NAVIGANT	CONSULTING, INC.		89222	21-AUG-99	01.0100.0409.004918	11,189.38 TASK ORDER 99-02, CONDUCT Y2K TEST OF 800MHZ SYSTEM	
NON-DEPARTME	NAVIGANT	CONSULTING, INC.		89223	21-AUG-99	01.0100.0409.004918	1,594.10 TASK ORDER 99-03/SUPPORT DEVELOPMENT Y2K EXERCISE	
NON-DEPARTME	NAVIGANT	CONSULTING, INC.		89224	21-AUG-99	01.0100.0409.004918	994.95 TASK ORDER 99-04/PREPARE PC TEST PROCEDURES	
NON-DEPARTME	HIGH LINE	CORPORATION		5742 US	26-AUG-99	01.0100.0409.004100	2,197.88 PERSONALITY 2000 HUMAN RESOURCES PAYROLL,	
NON-DEPARTME	NAVIGANT	CONSULTING, INC.		89225	26-AUG-99	01.0100.0409.004918	1,039.10 TASK ORDER 99-01/PROJECT INITIATION & ADMIN	
NON-DEPARTME	WILLIAMSON CO SUN,			08/29/99C	29-AUG-99	01.0100.0409.004310	259.88 TAX RATE/DISPLAY AD,	
NON-DEPARTME	WILLIAMSON CO SUN,			08/30/99A	30-AUG-99	01.0100.0409.004310	-63.00 EARNED RATE DISC,	
NON-DEPARTME	BRATH, INC.			10	31-AUG-99	01.0100.0409.005000	141,350.32 GENERAL CONSTRUCTION, WMSON CO ANNEX	
NON-DEPARTME	HIGH LINE	CORPORATION		5760 US	31-AUG-99	01.0100.0409.004100	4,100.00 PERSONALITY 2000 HUMAN RESOURCES PAYROLL,	
NON-DEPARTME	VERTEX			288	15-SEP-99	01.0100.0409.004100	41,787.00 1998-99 STATE CRIMINAL ALIEN ASSISTANCE,	
NON-DEPARTME	WALLINGFORD	ELECTRONICS		143010	16-SEP-99	01.0100.0409.005000	798.00 PO 46024, UPGRADE DEVELOPMENT SERV, INFO SYSTEMS	
NON-DEPARTME	WALLINGFORD	ELECTRONICS		143033	17-SEP-99	01.0100.0409.005000	2,428.00 PO 46024, UPGRADE DEVELOPMENT SERV, INFO SYSTEMS	
NON-DEPARTME	ROMULO LOZANO, JR.			SEP 99	01-OCT-99	01.0100.0409.004610	50.00 RENT, RADIO TOWER FOR SEP	
NON-DEPARTME	dba REFERENCE TECHNOLOGY			WEB SITE M	01-OCT-99	01.0100.0409.004213	460.00 WEB SITE MAINTENANCE	
Total Dept.							210,873.97	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Division	Vendor Name	Invoice Num	Invoice Date	Amount	Expend Amt	Disbursed
0426	COUNTY COURT		JAMES L. JARVIS	91-631-FC1A	16-SEP-99	01.0100.0426.004130	50.00	DAVID RAMIREZ,CC#1
	AT LAW #1							
	COUNTY COURT		HOWARD S. JENKINS, JR.	99-1871-1	16-SEP-99	01.0100.0426.004130	850.00	MANUEL HERRERA,CC#1
	AT LAW #1						900.00	
Total Dept.								
0427	COUNTY COURT		TED W. HEUL	93-791-FC2C	17-SEP-99	01.0100.0427.004130	250.00	R.J.J.M.J.P.M.J.M.J.H.R.M.M.
	AT LAW #2							
0435	DISTRICT		LESLIE J. HALASZ	99-288-K277	16-AUG-99	01.0100.0435.004130	700.00	99-288-K277,97-635-K277,STEVE A. MANNING,277TH
	COURTS						350.00	ERIC PAREDES,368TH
	DISTRICT		PETER L.	99-546-K368	07-SEP-99	01.0100.0435.004130		
	COURTS		BLOODWORTH				350.00	JESSI RAHM,368TH
	DISTRICT		WALSH, AKINS &	99-508-K368	09-SEP-99	01.0100.0435.004130		
	COURTS		DAVIS				350.00	LEJEAN LAMONT
	DISTRICT		SARA W. NAYLOR	98-886-K368	09-SEP-99	01.0100.0435.004130		ROGERS,368TH
	COURTS						25.00	INTERPRETING, VALENTIN G. BENITEZ, DIST COURT
	DISTRICT		ESTHER RENDON	99-367-K26	10-SEP-99	01.0100.0435.004141		
	COURTS						350.00	BARRY MICHAEL SULLIVAN,368TH
	DISTRICT		WALSH, AKINS &	99-505-K368	13-SEP-99	01.0100.0435.004130		
	COURTS		DAVIS				350.00	JAMES HOWELL,368TH
	DISTRICT		WALSH, AKINS &	99-504-K368	13-SEP-99	01.0100.0435.004130		
	COURTS		DAVIS				350.00	L.S.,277TH
	DISTRICT		J.R. HANCOCK	99-107-J277	13-SEP-99	01.0100.0435.004130		
	COURTS						130.00	SEP 9, FULL DAY REPORTING, DIST/COURT
	DISTRICT		PAULA K. STONE	09/13/99	13-SEP-99	01.0100.0435.004135		
	COURTS						500.00	99-647-K368,99-649-K368,MICHAEL LYNN ROSS,368TH
	DISTRICT		ROBB SHEPHERD	99-647-K368	14-SEP-99	01.0100.0435.004130		
	COURTS						500.00	96-282-K26,99-690-K26,CHARL JAMES WILSON,26TH
	DISTRICT		C. RANDY LEPLEY, P.C.	96-282-K26	16-SEP-99	01.0100.0435.004130		
	COURTS		MICHAEL JERGENS	99-366-K26	16-SEP-99	01.0100.0435.004130		
	DISTRICT						350.00	JAMES CHANEY,26TH
	COURTS						350.00	MICHAEL MARTINEZ,26TH
	DISTRICT		PETER L.	99-349-K26	16-SEP-99	01.0100.0435.004130		
	COURTS		BLOODWORTH				1,100.00	98-550-K277,99-189-K277,ROB BRANDYBURG,277TH
	DISTRICT		J. B. BROOKSHIRE, P.C.	98-550-K277	17-SEP-99	01.0100.0435.004130		
	COURTS						350.00	ALLAN SCOTT FISHER,277TH
	DISTRICT		EVA EAKIN	99-134-K277	17-SEP-99	01.0100.0435.004130		
	COURTS							

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp'd Amt	Description
0436	DISTRICT COURTS	MICHAEL JERGINIS	99-039-J277	17-SEP-99	01.0100.0435.004130	350.00	C.A.D.,277TH	
	DISTRICT COURTS	ARIEL PAYAN	95-473-K277	17-SEP-99	01.0100.0435.004130	350.00	CHARLES HURD,277TH	
	DISTRICT COURTS	SARA W. NAYLOR	99-126-J277	17-SEP-99	01.0100.0435.004130	350.00	D.W.S.,277TH	
	DISTRICT COURTS	DOMINO'S PIZZA	4679	17-SEP-99	01.0100.0435.004933	47.25	DINNER FOR JURORS, 277TH	
	DISTRICT COURTS	J.R. HANCOCK	99-228-K277	17-SEP-99	01.0100.0435.004130	350.00	MOLLY RODGERS,277TH	
	DISTRICT COURTS	LUCAS C. WILSON	95-476-K277	17-SEP-99	01.0100.0435.004130	350.00	RAMONA VASQUEZ,277TH	
	DISTRICT COURTS	WALSH, AKINS & DAVIS	95-556-K277	17-SEP-99	01.0100.0435.004130	350.00	THOMAS MASON REDDEN,277TH	
	DISTRICT COURTS	J.R. HANCOCK	95-049-K277	17-SEP-99	01.0100.0435.004130	350.00	TORI BRANDON,277TH	
	DISTRICT COURTS	BRENDA RHEA	98-408-K277	17-SEP-99	01.0100.0435.004130	419.06	WILLIAM DUGAN,277TH	
	DISTRICT COURTS	J.R. HANCOCK	98-743-K26	20-SEP-99	01.0100.0435.004130	350.00	CORNELIO ROMERO III,26TH	
	DISTRICT COURTS	ELLAINE FORESTER, CSR	98-624-K26B	20-SEP-99	01.0100.0435.004125	4,326.40	REPORTERS RECORD, 12 VOL, 26TH	
	DISTRICT COURTS	BONNIE WOLBRUECK, DIST. CLERK	09/29/99	29-SEP-99	01.0100.0435.004002	2,072.00	REPLENISH JUROR FUND, D/CLERK	
	Total Dept.						15,769.71	
0437	26TH DISTRICT COURT	CHARLES F. CAMPBELL	09/05/99	05-SEP-99	01.0100.0436.004010	178.00	AUG 30-31,SEP 1-3,VISITING JUDGE, 26TH	
	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUN 99;6762	30-JUN-99	01.0100.0437.004211	5.94	JUN 99, ACC 6762, 277TH	
	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	AUG 99;6762	31-AUG-99	01.0100.0437.004211	9.76	AUG 99, ACC 6762, 277TH	
	277TH DISTRICT COURT	BILL BENDER	09/13/99	13-SEP-99	01.0100.0437.004010	339.14	AUG 23-27,EXP REIMB,277TH	
Total Dept.						354.84		

FUND REQUIREMENTS

Through Disbursement Date:

LINE#	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Disbursed
0440	DISTRICT ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M 01-OCT-99	01.0100.0440.004213		50.00	WEB SITE MAINTENANCE	
0450	DISTRICT CLERK	COMP USA, INC.	521135342	10-SEP-99	01.0100.0450.005750	469.91	HP PRINTER, DIST/CLERK	
	DISTRICT CLERK	dba REFERENCE TECHNOLOGY	WEB SITE M 01-OCT-99	01.0100.0450.004213		40.00	WEB SITE MAINTENANCE	
Total Dept.						509.91		
0451	J.P. PRECINCT #1	DELL COMPUTER CORP.	270410037	30-AUG-99	01.0100.0451.005750	1,482.00	PO 46100, ACC 4518822, DELL DIMENSION, JP# 1	
	J.P. PRECINCT #1	DELL COMPUTER CORP.	270410047	01-SEP-99	01.0100.0451.005750	44.44	PO 46100, CUST# 4518822, SURGEARREST, JP# 1	
	J.P. PRECINCT #1	BECK FUNERAL HOME LTD	09/10/99	10-SEP-99	01.0100.0451.004190	225.00	ZINDEL RAY KELLY, TRANSPORTATION, DISASTER POUCH, JP# 1	
Total Dept.						1,751.44		
0453	J.P. PRECINCT #3	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45699751	31-AUG-99	01.0100.0453.005750	409.35	PO 45569, TAXI FILE, JP# 3	
	J.P. PRECINCT #3	GTE WIRELESS	SEP 99, 864-	02-SEP-99	01.0100.0453.004209	40.22	SEP 99, 864-4777, JP# 3	
	J.P. PRECINCT #3	CITY STAMP & SEAL CO.	163233	10-SEP-99	01.0100.0453.005750	578.00	PO 44981, PRINT MACHINE, JP# 3	
	J.P. PRECINCT #3	COMP USA, INC.	521135343	10-SEP-99	01.0100.0453.005750	410.00	PO 46294, PRINTER, CABLE, SURGE, JP# 3	
	J.P. PRECINCT #3	UNIPRESS SOFTWARE	53351	13-SEP-99	01.0100.0453.005750	59.25	PO 46295, POWER TERM LICENSE, JP# 3	
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9371000-0	15-SEP-99	01.0100.0453.003100	22.50	PO 46476, BINDERS, JP# 3	
	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	99-0557	16-SEP-99	01.0100.0453.004190	1,000.00	ERWIN G. BECKER, FORENSIC, JP# 3	
Total Dept.						2,519.32		
0454	J.P. PRECINCT #4	BECK FUNERAL HOME LTD	08/15/99	15-AUG-99	01.0100.0454.004190	255.00	SHERYL HARRISON, TRANSPORTATION, DISASTER POUCH, JP# 4	
	J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC.	0082CFH	23-AUG-99	01.0100.0454.004190	135.00	HAAG AND RODRIGUEZ, TRANSPORTATION, JP# 4	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Description	Vended Name	Invoice Num	Invoice Date	Account	Invoice Amt	Disbursed
0475	J.P. PRECINCT #4	TARRANT CO MEDICAL EXAMINER	13071	25-AUG-99	01.0100.0454.004190	1,700.00	RICHARD TRAVIS JARRETT, AUTOPSY, JP# 4	
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	99-0512	25-AUG-99	01.0100.0454.004190	1,000.00	ROBERT LEE ENGLISH, FORENSIC, JP# 4	
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	99-0513	26-AUG-99	01.0100.0454.004190	1,000.00	CYNTHIA HAAG, FORENSIC, JP# 4	
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	99-0514	26-AUG-99	01.0100.0454.004190	1,000.00	ORBELINA LANA RODRIGUEZ, FORENSIC, JP# 4	
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	99-0489	27-AUG-99	01.0100.0454.004190	1,000.00	CHERYL HARRISON, FORENSIC, JP# 4	
	J.P. PRECINCT #4	SOUTHWESTERN BELL	SEP 99,365-	07-SEP-99	01.0100.0454.004211	92.77	SEP 99, 365-8922, JP# 4	
	J.P. PRECINCT #4	TXU ELECTRIC	SEP 99/0405	10-SEP-99	01.0100.0454.004430	455.98	SEP 99, ACC 422-0780-97-9, JP# 4	
	J.P. PRECINCT #4	TXU GAS	SEP 99/193.5	17-SEP-99	01.0100.0454.004430	23.00	SEP 99, ACC 441-9786-99-3, JP# 4	
	Total Dept.						6,661.75	
	COUNTY ATTORNEY	GTE WIRELESS	AUG 99A,21726	AUG-99	01.0100.0475.004209	3.30	AUG 99, 217-4225, C/ATTY	
	COUNTY ATTORNEY	GTE WIRELESS	AUG 99A,49626	AUG-99	01.0100.0475.004209	12.73	AUG 99, 496-7315, C/ATTY	
	COUNTY ATTORNEY	GTE WIRELESS	AUG 99A,49629	AUG-99	01.0100.0475.004209	9.12	AUG 99, 496-7316, C/ATTY	
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	AUG 99,6700	31-AUG-99	01.0100.0475.004211	201.64	A#6700, AUG 99, C/ATTY	
	COUNTY ATTORNEY	AIRTOUCH PAGING	H4211777Z	01-SEP-99	01.0100.0475.004209	39.16	SEP 99, ACC H4-211777, SEP 1-30/99, CO/ATTY	
	COUNTY ATTORNEY	GTE WIRELESS	SEP 99,496-	02-SEP-99	01.0100.0475.004209	8.68	SEP 99, 496-7317, C/ATTY	
	COUNTY ATTORNEY	GTE WIRELESS	SEP 99,496-	05-SEP-99	01.0100.0475.004209	7.85	SEP 99, 496-7318, C/ATTY	
	COUNTY ATTORNEY	GTE WIRELESS	SEP 99,493-	08-SEP-99	01.0100.0475.004209	25.82	SEP 99, 496-7319, C/ATTY	
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-707-00051	16-SEP-99	01.0100.0475.004932	33.00	SEP 99, ACC 1073-2229-9, CO/ATTY	
	COUNTY ATTORNEY	WEB SITE M 01-OCT-99	01.0100.0475.004213			10.00	WEB SITE MAINTENANCE	
Total Dept.						351.30		

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Description	
0492	ELECTIONS	ELECTIONS	COMP USA, INC.	521134527	25-AUG-99	01.0100.0492.004251	15.00	BELK CUSABAG, ELECTIONS	
			ELECTIONS	COMP USA, INC.	120166881	25-AUG-99	01.0100.0492.004251	1,378.89	HP JET, ELECTIONS
			ELECTIONS	AMERICAN EXPRESS	AUG 99,ELE	27-AUG-99	01.0100.0492.004212	66.00	AUG 99, ACC
							3783-078359-01003,		
							ELECTIONS		
	ELECTIONS	ELECTIONS	CCS INTERNET	26097	01-SEP-99	01.0100.0492.004210	12.95	DIAL UP INTERNET,	
							ELECTIONS		
			dba D & L PRINTING	2-10387	02-SEP-99	01.0100.0492.004251	15.00	18X24 BOND, ELECTIONS	
			GTE SOUTHWEST	SEP 99;930-	04-SEP-99	01.0100.0492.004211	44.27	SEP 99, 930-1754, ELECTIONS	
			dba REFERENCE TECHNOLOGY	WEB SITE M	01-OCT-99	01.0100.0492.004210	40.00	WEB SITE MAINTENANCE	
Total Dept.							1,572.11		
0495	COUNTY AUDITOR	COUNTY AUDITOR	OZARKA NATURAL SPRING WATER	09100111071	16-SEP-99	01.0100.0495.004999	114.10	ACC 0011107133, WATER, C/AUD	
			COUNTY AUDITOR	MINOLTA CORPORATION	9091694900	16-SEP-99	01.0100.0495.004621	251.53	AUG 1-31/99, SER# 3126817, C/AUD
			COUNTY AUDITOR	JULIE KILEY	09/30/99	30-SEP-99	01.0100.0495.004232	40.80	SEP 22-23, EXP REIMB, AUD
			COUNTY AUDITOR	dba REFERENCE TECHNOLOGY	WEB SITE M	01-OCT-99	01.0100.0495.004213	490.00	WEB SITE MAINTENANCE
			Total Dept.						
0497	COUNTY TREASURER	COUNTY TREASURER	THE SOFTWARE GROUP, INC.	16691	17-JAN-97	01.0100.0497.004350	141.44	LARGE COUNTY RECEIPTS, TREAS	
			COUNTY TREASURER	THE SOFTWARE GROUP, INC.	18752	03-MAR-98	01.0100.0497.004350	141.92	LARGE COUNTY RECEIPTS, TREAS
			COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	09241	16-SEP-99	01.0100.0497.003100	236.77	PO 46518, OFFICE SUPPLIES, TREAS
			COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	07508	16-SEP-99	01.0100.0497.003100	-21.45	PO 46581, OFFICE SUPPLIES, TREAS
			Total Dept.						
0499	CO TAX ASSESSOR COLLECTOR	CO TAX ASSESSOR COLLECTOR	GARY MORRIS	08/18/99	18-AUG-99	01.0100.0499.004232	45.26	AUG 15-17,EXP REIMB,TAX A/C	
			KATHRYN ADAMEK	08/19/99	19-AUG-99	01.0100.0499.004232	123.44	AUG 9-17,EXP REIMB,TAX A/C	



FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Acct#	Expended Amt	Debit Bal
CO TAX	ASSESSOR	COLLECTOR	CAROLYN PAULSEN	08/24/99	24-AUG-99	01.0100.0499.004232	6.26 AUG 9,EXP REIMB,TAX AC	
CO TAX	ASSESSOR	COLLECTOR	JANELLE	08/30/99	30-AUG-99	01.0100.0499.004232	101.24 AUG 23-27,EXP REIMB,TAX AC	
CO TAX	ASSESSOR	COLLECTOR	ZIMMERHANZEL				AC	
CO TAX	ASSESSOR	COLLECTOR	JOSEPH W. PONDROM	08/31/99	31-AUG-99	01.0100.0499.004231	34.10 AUG 4-27,EXP REIMB,TAX AC	
CO TAX	ASSESSOR	COLLECTOR	JOSEPH W. PONDROM	08/31/99	31-AUG-99	01.0100.0499.004232	60.45 AUG 4-27,EXP REIMB,TAX AC	
CO TAX	ASSESSOR	COLLECTOR	DEBORAH HUNT	09/02/99	02-SEP-99	01.0100.0499.004211	10.99 AUG 14-30/99, EXP REIMB, TAX AC	
CO TAX	ASSESSOR	COLLECTOR	DEBORAH HUNT	09/02/99	02-SEP-99	01.0100.0499.004231	19.22 AUG 14-30/99, EXP REIMB, TAX AC	
CO TAX	ASSESSOR	COLLECTOR	DEBORAH HUNT	09/02/99	02-SEP-99	01.0100.0499.004232	79.91 AUG 14-30/99, EXP REIMB, TAX AC	
CO TAX	ASSESSOR	COLLECTOR	KARI SCHROEDER	09/10/99	10-SEP-99	01.0100.0499.004231	27.28 SEP 3, 9-10,EXP REIMB,TAX AC	
CO TAX	ASSESSOR	COLLECTOR	GTE WIRELESS	SEP 99,497-	11-SEP-99	01.0100.0499.004209	1.35 SEP 99, 497-6280, TAX AC	
CO TAX	ASSESSOR	COLLECTOR	GTE WIRELESS	SEP 99,963-	11-SEP-99	01.0100.0499.004209	74.18 SEP 99, 963-6280, TAX AC	
CO TAX	ASSESSOR	COLLECTOR	U.S. OFFICE PRODUCTS	9369752-0	13-SEP-99	01.0100.0499.003100	107.28 PO 45439, OFFICE SUPPLIES, TAX AC	
CO TAX	ASSESSOR	COLLECTOR	DONAVE SWANSON	09/15/99	15-SEP-99	01.0100.0499.004231	13.02 SEP 8,EXP REIMB, TAX AC	
CO TAX	ASSESSOR	COLLECTOR	KARI SCHROEDER	09/16/99	16-SEP-99	01.0100.0499.004231	14.26 SEP 15-16,EXP REIMB,TAX AC	
Total Dept.							718.24	

FUND REQUIREMENTS

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Through Disbursement Date:

FUND	Dept. Description	Vender Name	Invoice Num	Invoice Date	Account	Expend Amt	Balance
0503	INFORMATION SYSTEMS	CABLE & CONNECTOR WAREHOUSE	116252	25-AUG-99	01.0100.0503.004544	70.00 PO 46031, SOLID PLUGS, INFO SYSTEMS	
	INFORMATION SYSTEMS	ARROW STAR	79022606	08-SEP-99	01.0100.0503.005750	538.76 PO 45611, SHELVING, INFO SYSTEMS	
	INFORMATION SYSTEMS	ARROW STAR	79022922	13-SEP-99	01.0100.0503.005750	634.00 PO 45611, CABINET, INFO SYSTEMS	
Total Dept.						1,242.76	
0509	WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101303	01-SEP-99	01.0100.0509.004962	19,417.50 SEP 99, 503 MAIN, JANITORIAL CONTRACT,	
	WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-310543	08-SEP-99	01.0100.0509.004510	69.70 PO 46583, KEY BLANKS, SHIPPING, TAYLOR ANNEX	
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163810	15-SEP-99	01.0100.0509.004510	91.57 PO 46171, G89-829, G84-959, MAINT	
	WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	001007/8021	17-SEP-99	01.0100.0509.004510	183.24 PO 46176, SPREADER, MAINT	
Total Dept.						19,762.01	
0540	EMS	UNITED MEDICAL SUPPLY CO. INC.	729131	07-SEP-99	01.0100.0540.003200	116.05 PO 46414, VACUTAINER GREEN TOP, EMS	
	EMS	PARTNERS PET CENTER	09/07/99	07-SEP-99	01.0100.0540.003200	43.92 PO 46416, CHECK VALVES ONE WAY, EMS	
	EMS	SOUTHWESTERN BELL	SEP 99;365-	07-SEP-99	01.0100.0540.004211	35.38 SEP 99, 365-8653, EMS	
	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-64	08-SEP-99	01.0100.0540.004101	6,078.67 SEP 8/99, COLLECTION, EMS	
	EMS	ZOLL MEDICAL CORP.	258107	09-SEP-99	01.0100.0540.003200	204.00 PO 46415, MONITOR CABLES, EMS	
	EMS	NATIONAL SEMINARS, INC.	602520510-0	09-SEP-99	01.0100.0540.004232	2,384.00 PO 46444, MICROSOFT OFFICE TRAINING, EMS	
	EMS	U WASH M	0460	10-SEP-99	01.0100.0540.004800	380.00 LAUNDRY, EMS	
	EMS	FIRE EQUIPMENT REPAIR CO.	3186	12-SEP-99	01.0100.0540.004541	147.10 UNIT 804, FIX VALVE STEM, EMS	
	EMS	MATHESON TRI-GAS INC	426137	13-SEP-99	01.0100.0540.003200	71.50 OXYGEN, EMS	
	EMS	MATHESON TRI-GAS INC	426138	13-SEP-99	01.0100.0540.003200	20.50 OXYGEN, EMS	
	EMS	MOBILE PLANET	53624	13-SEP-99	01.0100.0540.004232	2,084.46 PO 46447, PROJECTOR, EMS	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	DEPT Description	VENDOR Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
EMS	EMS	PROMEDIX.COM	1225070-01	13-SEP-99	01.0100.0540.003200	3,803.48	PO 46453, MEDICAL SUPPLIES, EMS	
EMS	EMS	EXXON CARD SERVICES	SEP 99;EMS	13-SEP-99	01.0100.0540.003301	330.46	SEP 99, VOUCH# 182806246-09, EMS	
EMS	EMS	HARCOURT BRACE AND COMPANY	32709289	14-SEP-99	01.0100.0540.004232	705.31	PO 46369, EMS CODE BOOKS, EMS	
EMS	EMS	UNITED MEDICAL SUPPLY CO. INC.	729995	14-SEP-99	01.0100.0540.003200	64.71	PO 46414, VACUTAINER GREEN TOP, EMS	
EMS	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-66	14-SEP-99	01.0100.0540.004101	4,474.08	SEP 14/99, COLLECTION, EMS	
EMS	EMS	MATHESON TRI-GAS INC	428452	15-SEP-99	01.0100.0540.003200	31.50	OXYGEN, EMS	
EMS	EMS	MATHESON TRI-GAS INC	428454	15-SEP-99	01.0100.0540.003200	44.00	OXYGEN, EMS	
EMS	EMS	MATHESON TRI-GAS INC	428453	15-SEP-99	01.0100.0540.003200	31.50	OXYGEN, URS	
EMS	EMS	dba RED DOOR ELECTRONICS	11887	15-SEP-99	01.0100.0540.004548	195.00	UNIT 821, REFIT, EMS	
EMS	EMS	MATHESON TRI-GAS INC	429726	16-SEP-99	01.0100.0540.003200	26.00	OXYGEN, EMS	
EMS	EMS	MATHESON TRI-GAS INC	429727	16-SEP-99	01.0100.0540.003200	20.50	OXYGEN, EMS	
EMS	EMS	MATHESON TRI-GAS INC	429728	16-SEP-99	01.0100.0540.003200	37.00	OXYGEN, EMS	
EMS	EMS	MATHESON TRI-GAS INC	429744	16-SEP-99	01.0100.0540.003200	15.00	OXYGEN, EMS	
EMS	EMS	MATHESON TRI-GAS INC	429745	16-SEP-99	01.0100.0540.003200	20.15	OXYGEN, EMS	
EMS	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-67	17-SEP-99	01.0100.0540.004101	2,143.67	SEP 17/99, COLLECTION, EMS	
EMS	EMS	KEVIN CASTELLO	09/20/99	20-SEP-99	01.0100.0540.004232	179.05	SEP 13-18, EXP REIMB,EMS	
EMS	EMS	AT&T WIRELESS SERVICE	SEP 99;EMS	21-SEP-99	01.0100.0540.004209	796.61	A#60146602, SEP 99, EMS	
EMS	EMS	AMERICAN AUTO DETAIL	6123	21-SEP-99	01.0100.0540.004541	175.00	PO 46590, WASH & WAX CHEV BLAZER, EMS	
EMS	EMS	MICHAEL KNIPSTEIN	09/22/99	22-SEP-99	01.0100.0540.004232	168.00	SEP 13-18,EXP REIMB,EMS	
EMS	EMS	SCOTT PARKER	09/22/99	22-SEP-99	01.0100.0540.004232	168.00	SEP 13-18,EXP REIMB,EMS	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Balance Amt	Balance Date
EMS	EMS	FUELMAN		30517	27-SEP-99	01.0100.0540.003301	716.06	A#2303050, SEP 20-26, FUEL.
EMS	EMS	dba REFERENCE TECHNOLOGY	WEB SITE M 01-OCT-99		01.0100.0540.004999	50.00	WEB SITE MAINTENANCE	EMS
Total Dept.							25,760.66	
0551	CONSTABLE	GTE WIRELESS	SEP 99,517- 02-SEP-99	01.0100.0551.004209	11.75	SEP 99, 517-1647, CONST#1		
	PRECINCT #1	GALL'S INC.	5337685200008-SEP-99	01.0100.0551.003002	413.21	LEXAN SPRING LOADED SHIELD, JP# 1		
	PRECINCT #1	TEXACO REFINING AND MARKETING INC.	6153195463910-SEP-99	01.0100.0551.004232	38.31	A#61-531-9546-3, FUEL, CONST#1.		
	PRECINCT #1	G T DISTRIBUTORS, INC.	INV0007750 14-SEP-99	01.0100.0551.003002	1,668.85	PO 46507, SIREN, MIC, LT BAR, CONST# 1		
	CONSTABLE	EAGLE OFFICE PRODUCTS, INC.	09225 15-SEP-99	01.0100.0551.003100	63.56	PO 43277, OFFICE SUPPLIES, CONST# 1		
	PRECINCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M 01-OCT-99	01.0100.0551.004213	20.00	WEB SITE MAINTENANCE		
Total Dept.							2,215.68	
0552	CONSTABLE	CLASSEN-BUCK SEMINARS, INC.	3437 16-SEP-99	01.0100.0552.004232	438.75	CIVIL PROCESS TRAINING COURSE, CONST# 2		
0553	CONSTABLE	AMERICO INC	151681 29-AUG-99	01.0100.0553.005750	520.00	PO 45762, BACKUP SYSTEMS TAPE, CONST# 3		
	PRECINCT #3	EXXON CARD SERVICES	SEP 99,CON 13-SEP-99	01.0100.0553.003301	53.93	SEP 99, VOUCH# 1828054617-09, CONST# 3		
	PRECINCT #3	CDW GOVERNMENT, INC.	AU52668 14-SEP-99	01.0100.0553.005750	77.91	PO 46488, WIN UPGRADE, CONST# 3		
	PRECINCT #3	CDW GOVERNMENT, INC.	AU54365 14-SEP-99	01.0100.0553.005750	387.98	PO 46488, WIN UPGRADE, CONST# 3		
	PRECINCT #3	DELL COMPUTER CORP.	277728809 16-SEP-99	01.0100.0553.005750	1,878.00	PO 46473, COMPUTER, CONST# 3		
	PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	09325 20-SEP-99	01.0100.0553.003100	25.97	PO 44677, OFFICE SUPPLIES, CONST# 3		
	PRECINCT #3	G T DISTRIBUTORS, INC.	INV0007910 20-SEP-99	01.0100.0553.003002	135.00	PO 46239, BUMPER, CONST# 3		
	PRECINCT #3	HERITAGE FIRE ARMS	09/21/99 21-SEP-99	01.0100.0553.003002	1,198.00	PO 46045, 2 BARREL RIFLES, CONST# 3		

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							4,276.79	
0554	COUNTY SHERIFF	CONSTABLE	RANDYS WRECKER SERVICE	04/19/99	19-APR-99	01.0100.0554.004541	270.00	# 44020, INSTALL PUSH
		PRECINCT #4	EAGLE EMBROIDERY	557004	05-JUL-99	01.0100.0554.003311	382.70	PO 45000, UNIFORMS, CONST# 4
		PRECINCT #4	CENTROPLEX CREDIT REPORTING	041476	03-SEP-99	01.0100.0554.004999	10.80	EXPERIAN BILLING, CONST# 4
		PRECINCT #4	SOUTHWESTERN	SEP 99;365-	07-SEP-99	01.0100.0554.004211	122.15	SEP 99, 365-3491, CONST # 4
		PRECINCT #4	BELL				145.00	PO 45928, WINTER COAT, CONST# 4
		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC.	78231	10-SEP-99	01.0100.0554.003311	10.00	WEB SITE MAINT-CONST#4
		PRECINCT #4	dba REFERENCE TECHNOLOGY	WEB SITE-C	01-OCT-99	01.0100.0554.004213	940.65	
		CONSTABLE						
		PRECINCT #4						
		Total Dept.						
0560	COUNTY SHERIFF	CONSTABLE	G T DISTRIBUTORS, INC.	INV0002129	09-APR-99	01.0100.0560.003008	302.25	PO 43585, GT BATTERY, STREAMLIGHT WAND, BADGE, SHF
		PRECINCT #4	G T DISTRIBUTORS, INC.	INV0002129	09-APR-99	01.0100.0560.003311	54.45	PO 43585, GT BATTERY, STREAMLIGHT WAND, BADGE, SHF
		PRECINCT #4	dba S & P COMMUNICATIONS	87713	27-JUL-99	01.0100.0560.004548	37.50	PO 46151, SERVICE SHOP CHARGE, SHF
		PRECINCT #4	U.S. OFFICE PRODUCTS	9358132-0	29-JUL-99	01.0100.0560.003100	256.29	PO 45585, TRANSCRIBER, SHF
		PRECINCT #4	U.S. OFFICE PRODUCTS	C9356336-0	10-AUG-99	01.0100.0560.003100	-324.35	PO 45585, TRANSCRIBER, MICRO/MINI, SHF
		PRECINCT #4	U.S. OFFICE PRODUCTS	9365082-0	24-AUG-99	01.0100.0560.003100	14.75	PO 45585, STAMP, SHF
		PRECINCT #4	WILLIAMSON CO SUN, INC.	08/29/99B	29-AUG-99	01.0100.0560.004310	30.75	ACC 072294-00001, AUG 13/99 FEMALE GOAT, SHF
		PRECINCT #4	MINOLTA CORPORATION	9083175048	31-AUG-99	01.0100.0560.004621	319.26	PO 42484, JUL 1-31/99, SER# 3139816, SHF
		PRECINCT #4	WILLIAMSON CO SUN, INC.	09/01/99	01-SEP-99	01.0100.0560.004310	17.25	ACC 010390-00001, ABANDONED VEHICLE, SHF
		PRECINCT #4	WILLIAMSON CO SUN, INC.	09/01/99A	01-SEP-99	01.0100.0560.004310	68.60	ACC 010390-00001, ABANDONED VEHICLE, SHF
01-SEP-99	COUNTY SHERIFF	CONSTABLE	U.S. OFFICE PRODUCTS	9367623-0	01-SEP-99	01.0100.0560.003100	25.97	PO 45585, KEYBOARD, SHF
		PRECINCT #4						
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FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Encumbr
COUNTY SHERIFF	APPLIED CONCEPTS, INC.	41957	01-SEP-99	01.0100.0560.003008	440.80 SEP 99, RENTAL STALKER RADARS, SHF		
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9368116-0	03-SEP-99	01.0100.0560.003100	25.97 PO 45585, KEYBOARD, SHF		
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9367608-1	03-SEP-99	01.0100.0560.003100	7.17 PO 45623, TEL. CORD, SHF		
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	C9367107-0	03-SEP-99	01.0100.0560.003100	-18.53 PO 46153, FILM, SHF		
COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC. AMERICAN INTERNATIONAL ELECTRIC	6103153752904-SEP-99	01.0100.0560.003301	686.00 SEP 99, ACC 61-031-5375-2, SHF			
COUNTY SHERIFF	AMERICAN INTERNATIONAL ELECTRIC	954428	07-SEP-99	01.0100.0560.004544	31.43 PO 44240, HEATING ELEMENT, SHF		
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9368085-0	08-SEP-99	01.0100.0560.003100	18.53 PO 46153, FILM, SHF		
COUNTY SHERIFF	HEB GROCERY	00 437727	08-SEP-99	01.0100.0560.003321	68.74 PO 46188, LAB PHOTO, SHF		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	166345	08-SEP-99	01.0100.0560.003530	264.35 PO 46336, TAPE IN JAR, DUSTER, POWDER, SHF		
COUNTY SHERIFF	WAL-MART STORES, INC.	1696112	08-SEP-99	01.0100.0560.003530	297.53 PO 46419, AUDIO TAPES, SHF		
COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-722-72613	09-SEP-99	01.0100.0560.004212	35.75 ACC 1913-222-3, SHIPPING, SHF		
COUNTY SHERIFF	AUSTIN AMERICAN-STATESM	98M400700	09-SEP-99	01.0100.0560.004310	63.41 ACC 5129303200, SEX OFFENDER AD, SHF		
COUNTY SHERIFF	dba S & P COMMUNICATIONS	969163	09-SEP-99	01.0100.0560.004548	37.50 COMP CHECK, SHF		
COUNTY SHERIFF	dba S & P COMMUNICATIONS	969164	09-SEP-99	01.0100.0560.004548	37.50 COMP CHECK, SHF		
COUNTY SHERIFF	dba S & P COMMUNICATIONS	969169	09-SEP-99	01.0100.0560.004548	42.50 COMP CHECK, SHF		
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0007646	10-SEP-99	01.0100.0560.003004	2.196.30 PO 44566, AMMUNITION, SHF		
COUNTY SHERIFF	SOUTHWESTERN BEL	SEP 99;388-	11-SEP-99	01.0100.0560.004211	99.83 SEP 99, 388-4615, SHF		
COUNTY SHERIFF	JAMES E. DAVID	09/13/99A	13-SEP-99	01.0100.0560.004232	55.85 AUG 1-4, EXP REIMB, SHF		
COUNTY SHERIFF	JAMES E. DAVID	09/13/99	13-SEP-99	01.0100.0560.004232	29.22 AUG 17-27/99, EXP REIMB, SHF		

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Code	Amount	Category
0562	COUNTY SHERIFF	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	43664800	13-SEP-99	01.0100.0560.004999		149.58 PO 46430, ADWR FILE, SHF	
	COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0007679	13-SEP-99	01.0100.0560.003004			185.00 PO 46433, 12GA AMMUNITION, SHF	
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	78264	13-SEP-99	01.0100.0560.003311			740.50 PO 46435, UNIFORMS, SHF	
	COUNTY SHERIFF	dba S & P COMMUNICATIONS	969147	13-SEP-99	01.0100.0560.004548			206.60 TRUNK MOUNT RADIO W/SIREN, SHF	
	COUNTY SHERIFF	WAL-MART STORES, INC.	1696220	15-SEP-99	01.0100.0560.003321			76.64 PO 44673, TAPE, SHF	
	COUNTY SHERIFF	SOUTHWESTERN BELL	SEP 99,250-	15-SEP-99	01.0100.0560.004211			93.32 SEP 99, 250-9797, SHF	
	COUNTY SHERIFF	SOUTHWESTERN BELL	SEP 99,778-	15-SEP-99	01.0100.0560.004211			50.01 SEP 99, 778-5344, SHF	
	COUNTY SHERIFF	dba REFERENCE TECHNOLOGY	WEB SITE M	01-OCT-99	01.0100.0560.004999			20.00 WEB SITE MAINTENANCE	
	Total Dept.								6,744.22
	DPS & ABC GEORGETOWN	U.S. OFFICE PRODUCTS	9366476-0	27-AUG-99	01.0100.0562.003100			223.87 PO 46194, INKJET, DPS	
	DPS & ABC GEORGETOWN	U.S. OFFICE PRODUCTS	C9366476-0	02-SEP-99	01.0100.0562.003100			-161.66 PO 46194, INKJET, DPS	
	DPS & ABC GEORGETOWN	U.S. OFFICE PRODUCTS	9370588-0	14-SEP-99	01.0100.0562.003100			466.58 PO 46484, DESK FILES, DPS	
	DPS & ABC GEORGETOWN	GTE SOUTHWEST	SEP 99,930-	16-SEP-99	01.0100.0562.004211			33.63 SEP 99, 930-3203, DPS	
	DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	SEP 99,7884	21-SEP-99	01.0100.0562.004211			48.04 SEP 99, ACC 7884, DPS	
	Total Dept.								610.46
0570	COUNTY JAIL	TY F. DAVIDSON D.D.S.	10/15/98	15-OCT-98	01.0100.0570.003316			802.00 WILLIAM A. COLLEY, JAIL	
	COUNTY JAIL	GLEN W. SIMONS M.D.	10447	31-MAR-99	01.0100.0570.003316			140.00 RONALD A JOHNSON, JAIL	
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000460-20-APR-99	01.0100.0570.003316				32.00 JUSTIN HALLENBECK, JAIL	
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000512-29-APR-99	01.0100.0570.003316				33.00 JAMES SAMPSELL, JAIL	

FUND REQUIREMENTS

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Through Disbursement Date:

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Debit Date
COUNTY JAIL	AUSTIN	PATHOLOGY ASSOC.	V375005APG	01-JUL-99	01.0100.0570.003316	62.78	JOSE J. RAMIREZ, JAIL	
COUNTY JAIL	AUSTIN	PATHOLOGY ASSOC.	V375970APG	10-JUL-99	01.0100.0570.003316	50.65	DAVID L. TRAVIS, JAIL	
COUNTY JAIL	AUSTIN	PATHOLOGY ASSOC.	V375970APG	10-JUL-99	01.0100.0570.003316	55.91	DAVID L. TRAVIS, JAIL	
COUNTY JAIL	AUSTIN	PATHOLOGY ASSOC.	V375970APG	12-JUL-99	01.0100.0570.003316	52.24	DAVID L. TRAVIS, JAIL	
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	07 376922	19-JUL-99	01.0100.0570.003316	276.00	JASON KAUFMAN, JAIL	
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	07 377004	20-JUL-99	01.0100.0570.003316	120.00	ALVAN MAYO, JAIL	
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	07 377140	21-JUL-99	01.0100.0570.003316	89.00	VERA GANTT, JAIL	
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	V377140APG	21-JUL-99	01.0100.0570.003316	7.43	VERA Y. GANTT, JAIL	
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	07 377420	23-JUL-99	01.0100.0570.003316	41.00	HEATHER CHRISTIANSON, JAIL	
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	07 377419	23-JUL-99	01.0100.0570.003316	41.00	ROB ADKINSON, JAIL	
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	07 377817	27-JUL-99	01.0100.0570.003316	41.00	RODGER BIELECKI, JAIL	
COUNTY JAIL	SHERRIE G. WILLIAMSON, D.O., P.A.		20569.0A	29-JUL-99	01.0100.0570.003316	126.00	JUAN TORRES, JAIL	
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	07 378193	30-JUL-99	01.0100.0570.003316	127.00	CHATINA LANCASTER, JAIL	
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	07 378171	30-JUL-99	01.0100.0570.003316	32.00	STEVEN MANNING, JAIL	
COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.		18955	11-AUG-99	01.0100.0570.003316	175.00	DEXTER ALLEN, JAIL	
COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.		18954	11-AUG-99	01.0100.0570.003316	95.00	JAMES C. SMITH, JAIL	
COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.		18961	12-AUG-99	01.0100.0570.003316	60.00	DENISE BOMNSKIE, JAIL	
COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.		18959	12-AUG-99	01.0100.0570.003316	60.00	ELISA PEAK, JAIL	
COUNTY JAIL	SHERRIE G. WILLIAMSON, D.O., P.A.		20569.0	12-AUG-99	01.0100.0570.003316	72.00	JUAN TORRES, JAIL	



FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Acct	Exp. Date	Cost
COUNTY JAIL			E.N. MCLEOD, JR.	18960	12-AUG-99	01.0100.0570.003316		175.00 RAMONA VASQUEZ, JAIL
COUNTY JAIL			D.D.S.					125.00 WILLIAM SCHULTZ, JAIL
COUNTY JAIL			E.N. MCLEOD, JR.	18962	12-AUG-99	01.0100.0570.003316		
COUNTY JAIL			D.D.S.					130.00 ALLEN COYCHUDES, JAIL
COUNTY JAIL			E.N. MCLEOD, JR.	18966	17-AUG-99	01.0100.0570.003316		60.00 LEE CUMMINGHAM, JAIL
COUNTY JAIL			D.D.S.					237.00 CERRIE PRUITT, JAIL
COUNTY JAIL			E.N. MCLEOD, JR.	18967	17-AUG-99	01.0100.0570.003316		
COUNTY JAIL			D.D.S.					375.00 STEVEN MANNING, JAIL
COUNTY JAIL			GEO HEALTHCARE	18531.61	18-AUG-99	01.0100.0570.003316		1,650.00 PO 46128, SEMINAR, SEP 8-10/99, HIGH, SMITH, PENNA, JAIL
COUNTY JAIL			SYSTEM, INC.					59.00 STEPHAN J. FISHER, JAIL
COUNTY JAIL			ROBERT L. PALMER, M.D.	7253A	18-AUG-99	01.0100.0570.003316		58.60 STEPHAN J. FISHER, JAIL
COUNTY JAIL			PUBLIC AGENCY TRAINING COUNCIL, INC.	65795	20-AUG-99	01.0100.0570.004232		99.00 BRENT A. WILLIAMS, JAIL
COUNTY JAIL			GEO HEALTHCARE	VAA40976	20-AUG-99	01.0100.0570.003316		247.00 BRENT A. WILLIAMS, JAIL
COUNTY JAIL			SYSTEM, INC.					1,717.86 DAVID BURDICK, JAIL
COUNTY JAIL			GEO HEALTHCARE	VAA41007	20-AUG-99	01.0100.0570.003316		139.00 DAVID CHARLES BURDICK, JAIL
COUNTY JAIL			SYSTEM, INC.					59.00 RODNEY K. NELLAMS, JAIL
COUNTY JAIL			GEO HEALTHCARE	VAA40378	23-AUG-99	01.0100.0570.003316		40.00 RODNEY K. NELLAMS, JAIL
COUNTY JAIL			SYSTEM, INC.					433.00 JAMI S. CHESSER, JAIL
COUNTY JAIL			GEO HEALTHCARE	VAA40476	23-AUG-99	01.0100.0570.003316		99.00 JASON WARREN ROLLINS, JAIL
COUNTY JAIL			SYSTEM, INC.					1,082.38 JASON WARREN ROLLINS, JAIL
COUNTY JAIL			GEO HEALTHCARE	VAA40646	23-AUG-99	01.0100.0570.003316		6,285.65 AUG 21-27/99, MEALS SERVED, JAIL
COUNTY JAIL			SYSTEM, INC.					1,293.35 GERALD LYNN KOSTECHA, JAIL
COUNTY JAIL			GEO HEALTHCARE	VAA40366	23-AUG-99	01.0100.0570.003316		
COUNTY JAIL			SYSTEM, INC.					
COUNTY JAIL			GEO HEALTHCARE	VAA40450	23-AUG-99	01.0100.0570.003316		
COUNTY JAIL			SYSTEM, INC.					
COUNTY JAIL			AUSTIN ORAL SURGERY ASSOC. PC	92683	24-AUG-99	01.0100.0570.003316		
COUNTY JAIL			GEO HEALTHCARE	VAA40371	24-AUG-99	01.0100.0570.003316		
COUNTY JAIL			SYSTEM, INC.					
COUNTY JAIL			GEO HEALTHCARE	VAA40460	24-AUG-99	01.0100.0570.003316		
COUNTY JAIL			SYSTEM, INC.					
COUNTY JAIL			ABL MANAGEMENT, INC.	27218	27-AUG-99	01.0100.0570.003306		
COUNTY JAIL			GEO HEALTHCARE	VAA41020	27-AUG-99	01.0100.0570.003316		
COUNTY JAIL			SYSTEM, INC.					

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Disb Date
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA40980	27-AUG-99	01.0100.0570.003316	99.00	GERALD LYNN KOSTECKA, JAIL	
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA41643	30-AUG-99	01.0100.0570.003316	74.00	ANGEL L. LOPEZ, JAIL	
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA41771	30-AUG-99	01.0100.0570.003316	124.38	ANGEL L. LOPEZ, JAIL	
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA41637	30-AUG-99	01.0100.0570.003316	74.00	SHERMAN HOUSTON, JAIL	
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA41753	30-AUG-99	01.0100.0570.003316	274.65	SHERMAN HOUSTON, JAIL	
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA41753	30-AUG-99	01.0100.0570.003316	274.65	SHERMAN HOUSTON, JAIL	
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	92959	31-AUG-99	01.0100.0570.003316	366.00	AUBREY J. STARK, JAIL	
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA41635	31-AUG-99	01.0100.0570.003316	59.00	JACQUE HEILMAN, JAIL	
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA41747	31-AUG-99	01.0100.0570.003316	65.35	JACQUE HEILMAN, JAIL	
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	92922	31-AUG-99	01.0100.0570.003316	443.00	KENNETH L. WRIGHT, JAIL	
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA41661	01-SEP-99	01.0100.0570.003316	59.00	BRENT A. WILLIAMS, JAIL	
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA41851	01-SEP-99	01.0100.0570.003316	40.00	BRENT A. WILLIAMS, JAIL	
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	92981	01-SEP-99	01.0100.0570.003316	347.00	KIPPER G. CRAIG, JAIL	
COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	92976	01-SEP-99	01.0100.0570.003316	421.00	LEE CUNNINGHAM, JAIL	
COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC.	78017	01-SEP-99	01.0100.0570.003311	169.65	UNIFORMS, JAIL	
COUNTY JAIL		UNITED MEDICAL SUPPLY CO. INC.	728693	02-SEP-99	01.0100.0570.003316	648.00	PO 46289, LINDANE SHAMPOO, JAIL	
COUNTY JAIL		UNITED MEDICAL SUPPLY CO. INC.	728837	03-SEP-99	01.0100.0570.003316	149.15	PO 44626, PHARMACEUTICALS, JAIL	
COUNTY JAIL		AMERCARE PRODUCTS, INC.	991282	03-SEP-99	01.0100.0570.003009	390.00	PO 46022, RAZORS, JAIL	
COUNTY JAIL		P & K TRUE VALUE	090301-0011	03-SEP-99	01.0100.0570.004992	45.73	PO 46197, CLEANER, RAID, LINER, JAIL	
COUNTY JAIL		U.S. OFFICE PRODUCTS	9368213-0	03-SEP-99	01.0100.0570.003100	222.40	PO 46278, OFFICE SUPPLIES, JAIL	
COUNTY JAIL		CDW GOVERNMENT, INC.	AT61769	03-SEP-99	01.0100.0570.003008	478.41	PO 46381, APC BACK UPS PRO, JAIL	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAAA42278	04-SEP-99	01.0100.0570.003316	74.00	JOE A. HERNANDEZ, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAAA42306	04-SEP-99	01.0100.0570.003316	211.05	JOE A. HERNANDEZ, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAAA42682	05-SEP-99	01.0100.0570.003316	59.00	PO 46200, ROBERT ROSS, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAAA42770	05-SEP-99	01.0100.0570.003316	95.40	PO 46200, ROBERT ROSS, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAAA42676	06-SEP-99	01.0100.0570.003316	625.45	PO 46200, JAMES S. REYNOLDS, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAAA42677	06-SEP-99	01.0100.0570.003316	99.00	PO 46200, JAMES S. REYNOLDS, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAAA42763	06-SEP-99	01.0100.0570.003316	709.68	PO 46200, JAMES S. REYNOLDS, JAIL	
COUNTY JAIL	P & K TRUE VALUE	090701-0023	07-SEP-99	01.0100.0570.004992	19.76	PO 46197, BLK SHEETING, JAIL	
COUNTY JAIL	P & K TRUE VALUE	090701-0036	07-SEP-99	01.0100.0570.004992	4.64	PO 46197, MASKING TAPE, JAIL	
COUNTY JAIL	WAL-MART STORES, INC.	1696486	07-SEP-99	01.0100.0570.003316	32.44	PO 46199, NON PRESCRIPTION MEDICAL SUPPLIES, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAAA42670	07-SEP-99	01.0100.0570.003316	74.00	PO 46200, JAMES A. MITCHELL, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAAA42752	07-SEP-99	01.0100.0570.003316	54.62	PO 46200, JAMES A. MITCHELL, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAAA42689	07-SEP-99	01.0100.0570.003316	74.00	PO 46200, REFUGIO VARGAS, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAAA42784	07-SEP-99	01.0100.0570.003316	278.00	PO 46200, REFUGIO VARGAS, JAIL	
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	89099	08-SEP-99	01.0100.0570.003316	424.00	ELISA W. PEAK, JAIL	
COUNTY JAIL	P & K TRUE VALUE	090801-0010	08-SEP-99	01.0100.0570.004992	28.73	PO 46197, TAPE, PLIERS, JAIL	
COUNTY JAIL	RICHARD CONNELL, PH.D.	447	08-SEP-99	01.0100.0570.004705	100.00	SEP 99, PRE EMPLOYMENT TESTING, JAIL	
COUNTY JAIL	GULF COAST PAPER CO. INC.	373054	09-SEP-99	01.0100.0570.003318	839.43	PO 46354, JANITORIAL SUPPLIES JAIL	
COUNTY JAIL	DAVID M. PRICE	09/10/99	10-SEP-99	01.0100.0570.003306	6.07	SEP 10/99, EXP REIMB, JAIL	
COUNTY JAIL	DAVID M. PRICE	09/10/99	10-SEP-99	01.0100.0570.004231	45.61	SEP 10/99, EXP REIMB, JAIL	
COUNTY JAIL	AL KIRCHER	09/13/99	13-SEP-99	01.0100.0570.004232	21.74	AUG 13/99, EXP REIMB, JAIL	
COUNTY JAIL	VIRGINIA COOPER	09/13/99	13-SEP-99	01.0100.0570.004232	52.41	SEP 8-10, EXP REIMB, JAIL	

FUND REQUIREMENTS

Through Disbursement Date:

LINE#	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Disbursed
		COUNTY JAIL	AL KIRCHER	09/17/99	17-SEP-99	01.0100.0570.001106	900.00	SEP 12-17/99, JAIL
		COUNTY JAIL	DOUGLAS P. BRITTAIN	PHYSICIAN	01-OCT-99	01.0100.0570.001108	1,000.00	PHYSICIAN ASSISTANT - JAIL FOR SEP
Total Dept.							27,334.60	
	0572	ADULT PROBATION	RICHARD PFEIL	JUL 99	01-AUG-99	01.0100.0572.004610	525.00	RENT - 117 W. 4TH, TAYLOR, A/PROB
		ADULT PROBATION	RICHARD PFEIL	AUG 99	01-SEP-99	01.0100.0572.004610	525.00	RENT - 117 W. 4TH, TAYLOR, A/PROB
		ADULT PROBATION	RICHARD PFEIL	SEP 99	01-OCT-99	01.0100.0572.004610	525.00	RENT - 117 W. 4TH, TAYLOR, A/PROB
Total Dept.							1,575.00	
	0576	JUVENILE SERVICES	GEROLD JOHNSON	07/21/99	20-JUL-99	01.0100.0576.004231	46.42	JUL 20-21/99, EXP REIMB, J/SERV
		JUVENILE SERVICES	JAUGHN D. JACKSON	07/29/99	29-JUL-99	01.0100.0576.004231	26.11	JUL 27-29/99, EXP REIMB, J/SERV
		JUVENILE SERVICES	TERRELL A. POLLARD	07/30/99	30-JUL-99	01.0100.0576.004231	28.52	JUL 27-30/99, EXP REIMB, J/SERV
		JUVENILE SERVICES	AMERICAN CORRECTIONAL ASSOCIATION	1262418	31-AUG-99	01.0100.0576.004999	350.00	ACCREDITATION FEE, JUV DETENTION, FINAL PAYMENT, J/SERV
		JUVENILE SERVICES	SALVADOR LOPEZ	08/31/99	31-AUG-99	01.0100.0576.004231	27.21	AUG 31/99, EXP REIMB, J/SERV
		JUVENILE SERVICES	LINDA STRALEY	09/02/99	02-SEP-99	01.0100.0576.004231	7.34	SEP 2/99, EXP REIMB, J/SERV
		JUVENILE SERVICES	GTE SOUTHWEST	SEP 99,930-	10-SEP-99	01.0100.0576.004211	143.41	SEP 99, 930-3380, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	SEP 99/2113	17-SEP-99	01.0100.0576.004430	24.48	SEP 99, ACC 11-0805-00, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	SEP 99/2064	17-SEP-99	01.0100.0576.004430	184.87	SEP 99, ACC 11-0810-00, J/SERV
		JUVENILE SERVICES	GEORGETOWN HOSPITAL	SEP 99	01-OCT-99	01.0100.0576.004610	2,000.00	LEASE FOR 609 E. UNIVERSITY FOR SEP
Total Dept.							2,838.36	
	0581	911 COMMUNICATIO	MELISSA WOOTEN	09/15/99	15-SEP-99	01.0100.0581.004231	10.11	AUG 15-17, EXP REIMB,911 COMM

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Expense Amt	Disbursed
911	COMMUNICATIO	GTE SOUTHWEST		SEP 99/L00-	16-SEP-99	01.0100.0581.004545	254.16	SEP 99, L00-0000, 911 COMM
911	COMMUNICATIO	GAIL ANDERS		09/20/99	20-SEP-99	01.0100.0581.004232	113.40	SEP 13-17,EXP REIMB, 911 COMM
911	COMMUNICATIO	JUDY DOOLEY		09/20/99	20-SEP-99	01.0100.0581.004232	100.50	SEP 13-17,EXP REIMB,911 COMM
911	COMMUNICATIO	AT&T WIRELESS SERVICE		SEP 99,911	21-SEP-99	01.0100.0581.004211	70.06	A#61169272, SEP 99, 911 COMM
911	COMMUNICATIO	LAWRENCE HOLT		09/22/99	22-SEP-99	01.0100.0581.004232	96.10	SEP 13-17,EXP REIMB,911 COMM
Total Dept.							644.33	

0630	HEALTH DISTRICT	SOUTHWESTERN BELL	SEP 99,379-	09-SEP-99	01.0100.0630.004211	58.35	SEP 99, 379-4151, HEALTH
	HEALTH DISTRICT	AT&T	SEP 99,256-	09-SEP-99	01.0100.0630.004209	397.37	SEP 99, ACC 019 256 7510 001, HEALTH
	HEALTH DISTRICT	DELL COMPUTER CORP.	274766282	10-SEP-99	01.0100.0630.004918	8,540.00	PO 46383, COMPUTERS, HEALTH
	HEALTH DISTRICT	DELL COMPUTER CORP.	274767599	12-SEP-99	01.0100.0630.004918	15,280.00	PO 46383, COMPUTERS, HEALTH
	HEALTH DISTRICT	DELL COMPUTER CORP.	274774782	12-SEP-99	01.0100.0630.004918	12,940.00	PO 46383, COMPUTERS, HEALTH
	HEALTH DISTRICT	DELL COMPUTER CORP.	274777780	12-SEP-99	01.0100.0630.004918	7,486.00	PO 46383, COMPUTERS, HEALTH
	HEALTH DISTRICT	DELL COMPUTER CORP.	274763850	13-SEP-99	01.0100.0630.004918	41,288.00	PO 46383, COMPUTERS, HEALTH
	HEALTH DISTRICT	DELL COMPUTER CORP.	274777823	15-SEP-99	01.0100.0630.004918	92.27	NORTON UTILITIES, HEALTH
	HEALTH DISTRICT	DELL COMPUTER CORP.	274763222	15-SEP-99	01.0100.0630.004918	41,288.00	PO 46383, COMPUTERS, HEALTH
	HEALTH DISTRICT	AUSTIN	09/30/99	30-SEP-99	01.0100.0630.004905	358.87	INDIGENT HEALTH
	HEALTH DISTRICT	CARDIOVASCULAR	09/30/99	30-SEP-99	01.0100.0630.004905	293.73	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN CONS IN	09/30/99	30-SEP-99	01.0100.0630.004905	770.02	INDIGENT HEALTH
	HEALTH DISTRICT	GASTROENTEROLOG	09/30/99	30-SEP-99	01.0100.0630.004905	1,034.61	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN HEART, P.A.	09/30/99	30-SEP-99	01.0100.0630.004905	901.78	INDIGENT HEALTH
	HEALTH DISTRICT	ASSN	09/30/99	30-SEP-99	01.0100.0630.004905		
	HEALTH DISTRICT	AUSTIN ORAL SURGERY ASSOC. PC	09/30/99	30-SEP-99	01.0100.0630.004905		

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Department	Fund Band	Invoice Num	Invoice Date	Account	Expense Amt	Disburse
HEALTH DISTRICT		AUSTIN PATHOLOGY ASSOC.	09/30/99	30-SEP-99	01.0100.0630.004905	61.00	INDIGENT HEALTH	
HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	09/30/99	30-SEP-99	01.0100.0630.004905	920.18	INDIGENT HEALTH	
HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	09/30/99	30-SEP-99	01.0100.0630.004905	321.72	INDIGENT HEALTH	
HEALTH DISTRICT		BEVERLY GERARD, M.D.	09/30/99	30-SEP-99	01.0100.0630.004905	883.19	INDIGENT HEALTH	
HEALTH DISTRICT		BING G. YEE, M.D.	09/30/99	30-SEP-99	01.0100.0630.004905	73.56	INDIGENT HEALTH	
HEALTH DISTRICT		BONNIE S. STUMP, M.D.	09/30/99	30-SEP-99	01.0100.0630.004905	19.35	INDIGENT HEALTH	
HEALTH DISTRICT		BRACKENRIDGE HOSPITAL	09/30/99	30-SEP-99	01.0100.0630.004905	1,323.57	INDIGENT HEALTH	
HEALTH DISTRICT		BRUCE McDONALD M.D.	09/30/99	30-SEP-99	01.0100.0630.004905	77.27	INDIGENT HEALTH	
HEALTH DISTRICT		CAPITAL IMAGING ASSOCIATION	09/30/99	30-SEP-99	01.0100.0630.004905	90.56	INDIGENT HEALTH	
HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN.	09/30/99	30-SEP-99	01.0100.0630.004905	999.84	INDIGENT HEALTH	
HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, P.A.	09/30/99	30-SEP-99	01.0100.0630.004905	47.57	INDIGENT HEALTH	
HEALTH DISTRICT		CARDIOTHORACIC & VASCULAR SURGEON	09/30/99	30-SEP-99	01.0100.0630.004905	19.35	INDIGENT HEALTH	
HEALTH DISTRICT		CENTRAL TEXAS KIDNEY ASSOCIATION	09/30/99	30-SEP-99	01.0100.0630.004905	77.94	INDIGENT HEALTH	
HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	09/30/99	30-SEP-99	01.0100.0630.004905	171.45	INDIGENT HEALTH	
HEALTH DISTRICT		CLIFTON B. O'MEARA MD	09/30/99	30-SEP-99	01.0100.0630.004905	74.98	INDIGENT HEALTH	
HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC.	09/30/99	30-SEP-99	01.0100.0630.004905	242.63	INDIGENT HEALTH	
HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	09/30/99	30-SEP-99	01.0100.0630.004905	361.33	INDIGENT HEALTH	
HEALTH DISTRICT		FAMILY MEDICINE ASSOCIATES	09/30/99	30-SEP-99	01.0100.0630.004905	69.82	INDIGENT HEALTH	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Debit Date
HEALTH DISTRICT	HEALTH DISTRICT	GEORGETOWN ANESTHESIOLOGY	GEORGETOWN MED CNTR CLINIC	09/30/99	30-SEP-99	01.0100.0630.004905	153.20	INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	GEORGETOWN WOMENS CENTER, PA	JOHNS COMMUNITY HOSPITAL	09/30/99	30-SEP-99	01.0100.0630.004905	2,612.56	INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	LAB CORP OF AMERICA	NORTH AUSTIN MEDICAL CENTER	09/30/99	30-SEP-99	01.0100.0630.004905	27.44	INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF	ROBERT J. JUST, M.D.	09/30/99	30-SEP-99	01.0100.0630.004905	16.80	INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	ROBERT L. PETERS JR., D.O.P.A.	RONALD MANOLO, M.D.	09/30/99	30-SEP-99	01.0100.0630.004905	26.87	INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	SCOTT & WHITE CLINIC	SCOTT & WHITE CLINIC	09/30/99	30-SEP-99	01.0100.0630.004905	19.35	INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	SETON MEDICAL CENTER	SHERRIE G. WILLIAMSON, D.O., P.A.	09/30/99	30-SEP-99	01.0100.0630.004905	67.72	INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	SW REGIONAL CANCER CENTER	THE HEALTH CENTER AT JCH	09/30/99	30-SEP-99	01.0100.0630.004905	199.69	INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	THIEU BUI, M.D.	UROLOGY ASSOC OF WM. CO.	09/30/99	30-SEP-99	01.0100.0630.004905	5,967.22	INDIGENT HEALTH
HEALTH DISTRICT	HEALTH DISTRICT	GEO HEALTHCARE SYSTEM, INC.		09/30/99	30-SEP-99	01.0100.0630.004905	4,526.23	INDIGENT HEALTH
							4,452.17	INDIGENT HEALTH
							605.44	INDIGENT HEALTH
							57.78	INDIGENT HEALTH
							598.69	INDIGENT HEALTH
							53.74	INDIGENT HEALTH
							219.65	INDIGENT HEALTH
							11,322.37	SEP 99, INDIGENT HEALTH CARE, HEALTH

**Through Disbursement Date:**

**167,691.16**

**167,691.16**

4,166.74 1998-99 BUDGET FOR SEPT

4,805.70 1998-99 BUDGET, FOR SEP

2,083.33 ANIMAL CARE &amp; CONTROL

PER CONTRACT, SEP 99  
0.04 ANIMAL CARE & CONTROL

PER CONTRACT, SEP 99  
3,000.00 COUNTY DOCTOR SERVICES

**14,055.81**

**14,055.81**

400.00 A. WRI, CLOTHING, CWELFARE

400.00 T.WRI,CLOTHING,CWELFARE

800.00

277.45 PO 45972, OFFICE SUPPLIES,

32.90 PO 45972, OFFICE SUPPLIES,  
EXT SERV

86.10AUG 99, 869-6767, EXT SERV

6.95 PO 45972, OFFICE SUPPLIES,  
EXT OFFICE

16.64 PO 45972, OFFICE SUPPLIES,

34.59 SEP 99, 869-3804, EXT SERV

32.87 SEP 99, 966-0242, EXT SERV

261.66SEP 14-17,EXP REIMB,EXT

106.67 SEP 14-17,EXP REIMB,EXT

**855.83**



FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp'd Am	Debit Am
1000	WM CO	COURTHOUSE	OZARKA NATURAL	09163003595	14-SEP-99	01.0100.1000.004430	69.25	ACC 6300359509, WATER, CTHSE
	WM CO	COURTHOUSE	SPRING WATER				1.61	PO 46171, TOILET SEAT
	WM CO	COURTHOUSE	BERRY HARDWARE	2153832	16-SEP-99	01.0100.1000.004510		BOLTS, CTHSE
	WM CO	COURTHOUSE	CO				13.49	PO 46171, NOZZLE, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE	2153931	20-SEP-99	01.0100.1000.004510		
	WM CO	COURTHOUSE	CO				22.47	PO 46171, TIMER, TEXTURE
	WM CO	COURTHOUSE	BERRY HARDWARE	2153967	20-SEP-99	01.0100.1000.004510		REFILL, CTHSE
	WM CO	COURTHOUSE	CO				1.06	PO 46171, 1" TEE, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE	2153994	21-SEP-99	01.0100.1000.004510		
	WM CO	COURTHOUSE	DOVER ELEVATOR	SEP 99	01-OCT-99	01.0100.1000.004510	112.87	ELEVATOR MONTHLY
Total Dept.			CO., INC.				220.75	MAINTENANCE FOR SEP
1003	TAYLOR ANNEX	TXU GAS		SEP 99/826.5	17-SEP-99	01.0100.1003.004430	16.42	SEP 99, ACC 441-9908-99-3,
								TAYLOR ANNEX
1005	ROUND ROCK	BERRY HARDWARE		2153773	15-SEP-99	01.0100.1005.004510	1.64	PO 46171, OUTLET BOX, BOX
	ANNEX	CO					31.04	SEP 99, ACC 473-5489-99-1,
	ROUND ROCK	TXU GAS		SEP 99/5829.21	21-SEP-99	01.0100.1005.004430		RR ANNEX
	ANNEX						32.68	
Total Dept.								
1006	ROUND ROCK	BERRY HARDWARE		2153808	15-SEP-99	01.0100.1006.004510	8.16	PO 46171, CAULK, BIT, RR
	ADDITION	CO					10.46	PO 46171, VIEWER, STAIN, BIT
	ROUND ROCK	BERRY HARDWARE		2153871	16-SEP-99	01.0100.1006.004510		SPEED BOR, RR ADDITION
	ADDITION	CO					20.52	SEP 99, ACC 473-5490-99-9,
Total Dept.			TXU GAS	SEP 99/2312.21	21-SEP-99	01.0100.1006.004430	39.14	RR ADDITION
1008	SHERIFF	BERRY HARDWARE		2153674	13-SEP-99	01.0100.1008.004510	6.11	PO 46171, 1/2 X 66, JAIL
	ADMIN/JAIL	CO					63.33	PO 46171, BIT, CASTER, JAIL
	SHERIFF	BERRY HARDWARE		2153829	16-SEP-99	01.0100.1008.004510		
	ADMIN/JAIL	CO					33.71	PO 46171, OIL BASES, 60
	SHERIFF	BERRY HARDWARE		2153858	16-SEP-99	01.0100.1008.004510		GRIT, JAIL
	ADMIN/JAIL	CO					24.55	PO 46171, PAINT, THINNER,
Total Dept.			BERRY HARDWARE	2153885	17-SEP-99	01.0100.1008.004510		JAIL

FUND REQUIREMENTS

Through Disbursement Date:

LINE	Dept	Desc Description	Vendor Name	Invoice Num	Invoice Date	Acct#	Expnd Amt	Debit Amt
		SHERIFF	CITY OF	SEP 99/350	24-SEP-99	01.0100.1008.004430	16,429.80	SEP 99, ACC 10-1215-01, JAIL
		ADMIN/JAIL	GEORGETOWN					
		SHERIFF	GRINNELL FIRE	040-90231	25-SEP-99	01.0100.1008.004510	312.00	PO 46351, FIRE ALARM
		ADMIN/JAIL	PROTECTION					REPAIR, JAIL
		SHERIFF	SYSTEMS					
Total Dept.		ADMIN/JAIL	DOVER ELEVATOR	SEP 99	01-OCT-99	01.0100.1008.004510	564.40	ELEVATOR MONTHLY
			CO., INC.				17,433.90	MAINTENANCE FOR SEP
1009		CRIMINAL	BERRY HARDWARE	2153834	16-SEP-99	01.0100.1009.004510	6.19	PO 46171, PRIMER, PVC
		JUSTICE	CO					CEMENT, CRIM JUST CTR
		CENTER						
		CRIMINAL	BERRY HARDWARE	2153833	16-SEP-99	01.0100.1009.004510	13.09	PO 46171, SURE POP SPRAY
		JUSTICE	CO					HEADS, CRIM JUST CTR
		CENTER						
		CRIMINAL	BERRY HARDWARE	2153960	20-SEP-99	01.0100.1009.004510	13.19	PO 46171, TAPE, AERATOR,
		JUSTICE	CO					CRIM JUST CTR
		CENTER						
		CRIMINAL	BERRY HARDWARE	2154013	21-SEP-99	01.0100.1009.004510	17.54	PO 46171, SHELF STUD,
		JUSTICE	CO					BRACKET, CRIM JUST CTR
		CENTER						
		CRIMINAL	CITY OF	SEP 99/1182	24-SEP-99	01.0100.1009.004430	1,115.50	SEP 99, ACC 10-1195-00, CRIM
		JUSTICE	GEORGETOWN					JUSTICE CTR
		CENTER						
		CRIMINAL	CITY OF	SEP 99/6001	24-SEP-99	01.0100.1009.004430	6,813.64	SEP 99, ACC 10-1210-02, CRIM
		JUSTICE	GEORGETOWN					JUST CTR.
		CENTER						
		CRIMINAL	DOVER ELEVATOR	SEP 99	01-OCT-99	01.0100.1009.004510	564.40	ELEVATOR MONTHLY
		JUSTICE	CO., INC.					MAINTENANCE FOR SEP
Total Dept.							8,543.55	
1014		JUSTICE OF THE	PERSONAL TOUCH	23500	01-SEP-99	01.0100.1014.004810	200.00	PO 46178, LAWN CARE, PCT#
		PEACE #4	LANDSCAPING				4	
1019		EMS	SILENT PARTNER	ALARM SER	01-OCT-99	01.0100.1019.004430	35.00	ALARM SERVICE EMS &
		STATION-GEORG	SECURITY SYSTEMS	INC.				MAINTENANCE FOR SEPT

FUND REQUIREMENTS

Through Disbursement Date:

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FUND	Dept	Dept Description	Voucher Name	Invoice No	Invoice Date	Account	Expend Amt	Disb Amt
1024	EMS	STATION-311 MAIN ST GTOWN	INSCO DISTRIBUTING	2506904	21-SEP-99	01.0100.1024.004510	116.73 PO 46605, EVAPORATOR COIL, EMS GTWN	
1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	2136	01-SEP-99	01.0100.1026.004810	1,395.00 PO 43098, SEP 99, LANDSCAPE,CENTRAL MAINT FAC		
1028	WM CO ACADEMY	GRINNELL FIRE PROTECTION SYSTEMS	040-70502	24-AUG-99	01.0100.1028.004510	511.00 PO 46136, REPAIR FIRE ALARM, ACADEMY		
	WM CO ACADEMY	BERRY HARDWARE CO	2153443	07-SEP-99	01.0100.1028.004510	223.32 PO 46171, PUMP, ACADEMY		
	WM CO ACADEMY	BERRY HARDWARE CO	2153807	15-SEP-99	01.0100.1028.004510	-223.32 PO 46171, PUMP, ACADEMY		
Total Dept.						511.00		
1029	BLDGS MAIN OFFICE	GTE WIRELESS	SEP 99;913-	08-SEP-99	01.0100.1029.004209	31.28 SEP 99, 913-2879, MAINT		
	BLDGS MAIN OFFICE	GTE WIRELESS	SEP 99;964-	14-SEP-99	01.0100.1029.004209	34.70 SEP 99, 964-8031, MAINT		
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086314793	17-SEP-99	01.0100.1029.003311	49.14 PO 46349, UNIFORMS, MAINT		
	BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-OCT-99	01.0100.1029.004430	35.00 ALARM SERVICE EMS & MAINTENANCE FOR SEPT		
Total Dept.						150.12		
1030	SHERIFF SUB-STATION	BERRY HARDWARE CO	2153932	20-SEP-99	01.0100.1030.004510	7.91 PO 46171, FLUSH LEVER, SHF AND MILL		
1036	TAYLOR CSCD	TXU GAS	SEP 99/227.0	17-SEP-99	01.0100.1036.004430	22.49 SEP 99, ACC 441-9661-99-8, TAYLOR CSCD		
1038	503 MAIN	HOME DEPOT #0504	000981/3031	13-AUG-99	01.0100.1038.004510	191.73 36" FLUSH U, DOOR, 503 MAIN ST		
	503 MAIN	BERRY HARDWARE CO	2153775	15-SEP-99	01.0100.1038.004510	27.64 PO 46171, HOSE, SCREWS, 503 MAIN		

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
	503 MAIN	BERRY HARDWARE		2153828	16-SEP-99	01.0100.1038.004510	15.72	PO 46171, SILICONE, BRUSH,
		CO						BASE LAT., 503 MAIN ST
	503 MAIN	BERRY HARDWARE		2153907	17-SEP-99	01.0100.1038.004510	2.87	PO 46171, WEATHERPROOF,
		CO						503 MAIN STREET
Total Dept.							237.96	
Total Fund							552,756.99	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Code	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	39303	17-MAR-99	01.0200.0210.004900	-531.39	CONVERTER, BRKT-MFLR, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	28515	13-JUN-99	01.0200.0210.003551	2,016.77	PO 45942, BASE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	28516	13-JUN-99	01.0200.0210.003551	3,482.28	PO 45942, BASE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	28517	13-JUN-99	01.0200.0210.003551	1,389.99	PO 45942, BASE, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-59270	18-JUN-99	01.0200.0210.004900	-30.00	REFUND PART, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010075430	13-JUL-99	01.0200.0210.004900	1.76	WASHER, BOLT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010075792	16-JUL-99	01.0200.0210.004900	197.33	GUARD AS, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19154	20-JUL-99	01.0200.0210.004900	52.80	GLOVES, URS
		UNIFIED ROAD SYSTEM	GEORGE P. BANE, INC	01024488	23-JUL-99	01.0200.0210.004900	144.37	PO 45761, WATER PUMP, GASKET, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	004001	30-JUL-99	01.0200.0210.004900	269.64	CYLINDER, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19570	30-JUL-99	01.0200.0210.004900	179.66	ELBOW, FITTING, HOSE ASSY, URS
		UNIFIED ROAD SYSTEM	GEORGE P. BANE, INC	01024614	30-JUL-99	01.0200.0210.004900	13.81	PO 45761, PIPE, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19295	02-AUG-99	01.0200.0210.004900	32.85	GASKET, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003973	02-AUG-99	01.0200.0210.004900	50.66	LEVER KIT, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-664644	03-AUG-99	01.0200.0210.004999	75.84	ICE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	452503	03-AUG-99	01.0200.0210.004900	23.58	PO 45810, SWITCH, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10028142	04-AUG-99	01.0200.0210.004900	390.70	BATTERIES, URS
		UNIFIED ROAD SYSTEM	GEORGE P. BANE, INC	01024702	05-AUG-99	01.0200.0210.004900	141.84	PO 45761, PUMP, URS

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	On Order
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC.	452653	05-AUG-99	01.0200.0210.004900	156.31 PO 45810, MOTOR, URS		
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC.	452645	05-AUG-99	01.0200.0210.004900	158.88 PO 45810, PULLEY, URS		
UNIFIED ROAD SYSTEM		REDDY ICE CORP.	301-664701	06-AUG-99	01.0200.0210.004999	85.32 ICE, URS		
UNIFIED ROAD SYSTEM		REDDY ICE CORP.	301-664871	10-AUG-99	01.0200.0210.004999	85.32 ICE, URS		
UNIFIED ROAD SYSTEM		REDDY ICE CORP.	301-64945	13-AUG-99	01.0200.0210.004999	137.46 ICE, URS		
UNIFIED ROAD SYSTEM		REDDY ICE CORP.	301-667240	17-AUG-99	01.0200.0210.004999	71.10 ICE, URS		
UNIFIED ROAD SYSTEM		REDDY ICE CORP.	301-667469	17-AUG-99	01.0200.0210.004999	151.68 ICE, URS		
UNIFIED ROAD SYSTEM		RAMEY CHRYSLER	7040	19-AUG-99	01.0200.0210.004900	33.80 SWITCH, URS		
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC	P1010079772	20-AUG-99	01.0200.0210.004900	168.86 CLAMP, PIPE A TUBE EXHAUST, URS		
UNIFIED ROAD SYSTEM		GEORGE P. BANE, INC	01024974	21-AUG-99	01.0200.0210.004900	-139.58 PO 45761, WATER PUMP & GASKET, URS		
UNIFIED ROAD SYSTEM		UNITED RENTALS	4599819-001	23-AUG-99	01.0200.0210.004900	51.90 5 BLADES, URS		
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT CO, INC.	15655	23-AUG-99	01.0200.0210.004900	31.30 PO 45118, SENDER, URS		
UNIFIED ROAD SYSTEM		EQUIPMENT DEPOT	02001003	23-AUG-99	01.0200.0210.004900	56.59 PO 46115, WATER PUMP, URS		
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT CO, INC.	15643	23-AUG-99	01.0200.0210.004900	241.10 PO 46118, WING SKIDS, CLPD SQ HD, URS		
UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC.	28264	23-AUG-99	01.0200.0210.003551	1,653.34 PO 46124, BASE, URS		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC	43724	23-AUG-99	01.0200.0210.004900	49.47 PO 46223, ACCUMULATO, URS		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC	43723	23-AUG-99	01.0200.0210.004900	152.49 PO 46223, CONDENSER, URS		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC	43726	23-AUG-99	01.0200.0210.004900	11.92 PO 46226, SWITCH ASY, URS		
UNIFIED ROAD SYSTEM		REDDY ICE CORP.	301-666981	24-AUG-99	01.0200.0210.004999	85.32 ICE, URS		

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Balance Fwd
UNIFIED ROAD SYSTEM		INTERSTATE		504725	24-AUG-99	01.0200.0210.004900	61.95 PO 46215, BATTERIES, URS	
UNIFIED ROAD SYSTEM		BATTERY SYSTEM						
UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR STARTER		112869	24-AUG-99	01.0200.0210.004900	84.00 PO 46219, ALTERNATOR, URS	
UNIFIED ROAD SYSTEM		PRO AUTO GLASS		002209	24-AUG-99	01.0200.0210.004900	285.00 PO 46222, WINDSHIELD, URS	
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-29255	24-AUG-99	01.0200.0210.004900	136.00 TIRES, URS	
UNIFIED ROAD SYSTEM		UNITED RENTALS		4647910-001	25-AUG-99	01.0200.0210.004900	103.80 10 BLADES, URS	
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		P1010080186	25-AUG-99	01.0200.0210.004900	12.37 BODY S, URS	
UNIFIED ROAD SYSTEM		PERFORMANCE INDUSTRIAL POWER		A19844	25-AUG-99	01.0200.0210.004900	259.93 PO 46216, WTR PUM, SOLENOI, URS	
UNIFIED ROAD SYSTEM		COOPER EQUIPMENT CO		19527	25-AUG-99	01.0200.0210.004900	98.39 REPAIR KIT, URS	
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		P1010080321	26-AUG-99	01.0200.0210.004900	70.91 PO 44794, COCO MAT, URS	
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		P1010080322	26-AUG-99	01.0200.0210.004900	20.26 PO 44794, COCO MAT, URS	
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC.		296213	26-AUG-99	01.0200.0210.004900	30.82 PO 45829, FEMALE COUPLER, CLOSE NIPPLE, URS	
UNIFIED ROAD SYSTEM		WILLIAMSON CO EQUIP CO., INC.		3306	26-AUG-99	01.0200.0210.004900	6.21 PO 45843, CAP, URS	
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.		674556	26-AUG-99	01.0200.0210.003550	1,450.52 PO 46041, CONCRETE, URS	
UNIFIED ROAD SYSTEM		TEXANA MACHINERY CORPORATION		CA36937	26-AUG-99	01.0200.0210.004900	321.68 PO 46210, ELEMENT, URS	
UNIFIED ROAD SYSTEM		TAYLOR EQUIPMENT CO, INC.		15700	26-AUG-99	01.0200.0210.004900	87.15 PO 46213, YOKE FOR S, URS	
UNIFIED ROAD SYSTEM		DON HEWLETT CHEVROLET,		129455	26-AUG-99	01.0200.0210.004900	29.63 PO 46214, HDL-O/S, URS	
UNIFIED ROAD SYSTEM		REDDY ICE CORP.		301-669758	27-AUG-99	01.0200.0210.004999	127.98 ICE, URS	
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC.		296284	27-AUG-99	01.0200.0210.004900	21.04 PO 45829, BEND RAD, DKO LIG, URS	
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC.		296261	27-AUG-99	01.0200.0210.004900	102.07 PO 45829, HOSE, NPT FIT, URS	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Contract Amt	Description
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	TEX-CON OIL		82925	27-AUG-99	01.0200.0210.004900	249.76	PO 46307, TRANS OIL, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	GORDONS EQUIPMENT		27208	27-AUG-99	01.0200.0210.004900	87.80	PO 46327, SHOP AIR DRYER PART, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	DRAEGER MOTOR		43910	30-AUG-99	01.0200.0210.004900	30.00	BLB ASY-LP, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	DRAEGER MOTOR		CM43910	30-AUG-99	01.0200.0210.004900	-30.00	BLB ASY-LP, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	DRAEGER MOTOR		43915	30-AUG-99	01.0200.0210.004900	25.30	BULB AND S, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	DRAEGER MOTOR		43909	30-AUG-99	01.0200.0210.004900	30.97	HOS ASY, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.		034718	30-AUG-99	01.0200.0210.004900	32.11	PO 45824, BRAKE SHOE, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.		J1197	30-AUG-99	01.0200.0210.004900	49.00	PO 46211, IRON ANGLE, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	COVERT BUICK/SUZU		649277	30-AUG-99	01.0200.0210.004900	144.25	PO 46217, LAMP, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	PRO AUTO GLASS		002231	30-AUG-99	01.0200.0210.004900	149.44	PO 46322, WINDSHIELD REPLACEMENT, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	DRAEGER MOTOR		43930	30-AUG-99	01.0200.0210.004900	191.74	REGULATOR, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT		19553	30-AUG-99	01.0200.0210.004900	497.90	REPAIR BALANCE VALVES, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY		LT-29356	30-AUG-99	01.0200.0210.004900	575.44	TIRES, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY		LT-29358	30-AUG-99	01.0200.0210.004900	304.78	TIRES, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BERRY HARDWARE		2153195	31-AUG-99	01.0200.0210.004900	10.97	BROOM, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	REDDY ICE CORP.		301-672811	31-AUG-99	01.0200.0210.004999	94.80	ICE, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	LINDELL SUPPLY		10153	31-AUG-99	01.0200.0210.004900	180.30	MISC SUPPLIES, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.		296430	31-AUG-99	01.0200.0210.004900	68.14	PO 45829, PARTS, URS
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM		506134	31-AUG-99	01.0200.0210.004900	327.75	PO 46320, BATTERIES, URS



FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Exhibit Amt	Description
UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A19914	31-AUG-99	01.0200.0210.004900	37.16 PO 46325, BUSHINGS,SEALS,GASKETS, URS		
UNIFIED ROAD SYSTEM	CITY OF AUSTIN	600-0269361	01-SEP-99	01.0200.0210.004549	197.07 MAINTENANCE OF TRAFFIC SIGNALS, AUG 1-31/99, URS		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2153263	01-SEP-99	01.0200.0210.004900	18.00 PO 46392, BOLTS, NUTS, URS		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2153257	01-SEP-99	01.0200.0210.004900	4.08 PO 46392, HARDWARE SUPPLIES, URS		
UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-83734	02-SEP-99	01.0200.0210.004900	169.46 PO 46208, OIL, URS		
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P84173	02-SEP-99	01.0200.0210.004900	738.12 PO 46303, BLADES, URS		
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	713958	02-SEP-99	01.0200.0210.004900	87.74 PO 46382, HUB, BALL BEARI, WEAR RING, URS		
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO, INC.	3676	02-SEP-99	01.0200.0210.004900	27.52 PO 46409, NUTS & BOLTS, PLUG, URS		
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, LONGHORN INTERNATIONAL EQUIPMENT, INC.	129695	02-SEP-99	01.0200.0210.004900	74.60 PO 46410, HDL-E/G, LOCK UNIT, URS		
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	454755	02-SEP-99	01.0200.0210.004900	208.60 PO 46458, ROD, URS		
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100836	02-SEP-99	01.0200.0210.004900	59.88 SMV FILM KIT, URS		
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	44057	03-SEP-99	01.0200.0210.004900	12.18 FILTER ASY, URS		
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	44068	03-SEP-99	01.0200.0210.004900	30.97 HOS ASY-PW, URS		
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	44087	03-SEP-99	01.0200.0210.004900	1,477.36 PO 46370, REBUILD TRANS, URS		
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19623	03-SEP-99	01.0200.0210.004900	13.63 SWITCH, URS		
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29426	03-SEP-99	01.0200.0210.004900	153.28 TIRES, URS		
UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL	2161-007974	03-SEP-99	01.0200.0210.004991	315.00 WASTE MGMT, 1900 INNER LOOP, URS		
UNIFIED ROAD SYSTEM	SAFETY SHORT PRODUCTION, INC.	198272	07-SEP-99	01.0200.0210.004993	405.79 17 SAFETY VIDEOS, URS		
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-71627	07-SEP-99	01.0200.0210.003550	8,574.32 HOT MIX, URS		

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	UNIFIED ROAD	VULCAN MATERIALS CO	598653	07-SEP-99	01.0200.0210.003551	1,587.33	PO 45458, PREMIX, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	TRANSIT MIX	4043855	07-SEP-99	01.0200.0210.003552	530.00	PO 46359, CONCRETE, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	HERCULES WIRE, ROPE & SLING CO., INC.	A 418989	07-SEP-99	01.0200.0210.004900	375.50	PO 46399, CHAINS, CABLE, NYLON, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	DRAEGER MOTOR CO., INC	44095	07-SEP-99	01.0200.0210.004900	54.52	PO 46456, SWITCH ASY, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	WALKER TIRE COMPANY	LT-29444	07-SEP-99	01.0200.0210.004900	302.12	TIRES, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	DRAEGER MOTOR CO., INC	44146	08-SEP-99	01.0200.0210.004900	123.58	2 SWITCH ASY, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	TEX-CON OIL	83339	08-SEP-99	01.0200.0210.004900	793.59	PO 46209, BARRELS OF OIL, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	RDO EQUIPMENT	714042	08-SEP-99	01.0200.0210.004900	39.98	PO 46382, O-RINGS, SEAL, BACK-UP RI, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	TAYLOR AUTO ELECTRIC, INC.	8177	08-SEP-99	01.0200.0210.004900	158.78	PO 46441, ALTERNATOR REPAIR, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	LONGHORN INTERNATIONAL EQUIPMENT, INC.	455128	08-SEP-99	01.0200.0210.004900	191.59	PO 46458, GASKET, SEAL, CARRIER, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	PATHMARK TRAFFIC PRODUCTS INC	0011694-IN	09-SEP-99	01.0200.0210.003553	238.20	PO 45940, SIGNS, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	WALKER TIRE COMPANY	LT-29473	09-SEP-99	01.0200.0210.004900	254.36	PO 46305, TIRES, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	WALKER TIRE COMPANY	LT-29472	09-SEP-99	01.0200.0210.004900	850.52	PO 46306, TIRES, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	DON HEWLETT CHEVROLET, TRANSIT MIX	129852	09-SEP-99	01.0200.0210.004900	3.23	PO 46410, SPACER, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	DELL COMPUTER CORP.	275512107	10-SEP-99	01.0200.0210.005740	459.50	CONCRETE, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	AMERICAN FENCE SUPPLY CO	0003-3084	10-SEP-99	01.0200.0210.003555	4,230.00	CUST# 7789817, COMPUTER, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	LAWSON PRODUCTS, INC.	7379886	10-SEP-99	01.0200.0210.004900	72.99	PO 46293, WIRE MESH, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD	DRAEGER MOTOR CO., INC	44179	10-SEP-99	01.0200.0210.004900	175.63	PO 46398, NUT AND BOLT ORDER, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD					16.08	PO 46456, INDICATOR, URS	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Act	Description
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		PI010081966	10-SEP-99	01.0200.0210.004900	153.18 PO 46457, SEAL KIT-STD, URS	
UNIFIED ROAD SYSTEM		CROCKER CRAIN SERVICE		885999A	10-SEP-99	01.0200.0210.005400	500.00 PO 46468, LIFT & LOAD BRIDGE, URS	
UNIFIED ROAD SYSTEM		TAYLOR AUTO ELECTRIC, INC.		8232	10-SEP-99	01.0200.0210.004900	36.36 PO 46549, BRUSHES, BARING, URS	
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC		PI010081967	10-SEP-99	01.0200.0210.004900	155.74 UMBRELLA, TU50W/BRK S, URS	
UNIFIED ROAD SYSTEM		C & O UPHOLSTERY & TRIM SHOP		1103	12-SEP-99	01.0200.0210.004900	180.00 PO 46071, TRUCK SEAT, URS	
UNIFIED ROAD SYSTEM		C & O UPHOLSTERY & TRIM SHOP		1102	12-SEP-99	01.0200.0210.004900	180.00 PO 46072, TRUCK SEAT, URS	
UNIFIED ROAD SYSTEM		LINKS COMMUNICATIONS, INC.		2574	13-SEP-99	01.0200.0210.004510	70.00 FIX MIKE FOX PHONE, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO		600023	13-SEP-99	01.0200.0210.003550	1,610.32 PO 45458, PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO		600024	13-SEP-99	01.0200.0210.003550	2,375.15 PO 45458, PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO		600025	13-SEP-99	01.0200.0210.003550	8,759.03 PO 45458, PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO		600026	13-SEP-99	01.0200.0210.003550	2,423.11 PO 45707, PREMIX, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO		600028	13-SEP-99	01.0200.0210.003550	1,530.54 PO 46004, PREMIX, URS	
UNIFIED ROAD SYSTEM		COMMERICAL SWEEPING, INC.		7202	13-SEP-99	01.0200.0210.003599	340.00 PO 46021, BROOMING OCONNER/GREAT OAKS, URS	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO		600027	13-SEP-99	01.0200.0210.003550	1,592.81 PO 46044, PREMIX, URS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC		44259	13-SEP-99	01.0200.0210.004900	30.05 PO 46456, CAP ASY, URS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC		44265	13-SEP-99	01.0200.0210.004900	27.76 PO 46456, LP ASY PRK, URS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC		44250	13-SEP-99	01.0200.0210.004900	40.83 PO 46456, PAD-ARMR, URS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC		44238	13-SEP-99	01.0200.0210.004900	11.14 PO 46456, SEAL ASY, TRANS, GASKET TRANS, URS	
UNIFIED ROAD SYSTEM		JONAH WATER SPECIAL UTILITY DISTRICT		1278	13-SEP-99	01.0200.0210.003599	76.81 REPAIR WATER LINE AT METER BOX DAMAGED BY CREW, URS	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Description	Vender Name	Invoice Num	Invoice Date	Account	Expend Amt	Balance Fwd
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY	408209	13-SEP-99	01.0200.0210.003550	3,027.77	SS-1 FOR DUST CONTROL	
UNIFIED ROAD SYSTEM		CAPITOL	A-72500	14-SEP-99	01.0200.0210.003550	6,207.68	HOT MIX, URS	
UNIFIED ROAD SYSTEM		AGGREGATES, LTD.	A-72501	14-SEP-99	01.0200.0210.003550	1,572.06	HOT MIX, URS	
UNIFIED ROAD SYSTEM		AGGREGATES, LTD.	A-72502	14-SEP-99	01.0200.0210.003550	1,696.85	HOT MIX, URS	
UNIFIED ROAD SYSTEM		AGGREGATES, LTD.	301-667055	14-SEP-99	01.0200.0210.004999	113.76	ICE, URS	
UNIFIED ROAD SYSTEM		REDDY ICE CORP.	412827	14-SEP-99	01.0200.0210.004900	31.54	LATCH ASSY, URS	
UNIFIED ROAD SYSTEM		FREIGHTLINER OF AUSTIN	GCR TREADMASTERS 5670	14-SEP-99	01.0200.0210.004900	500.04	PO 46221, HSD, DTC, URS	
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC.	455539	14-SEP-99	01.0200.0210.004900	133.96	PO 46458, KIT, KNOB, URS	
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC.	455554	14-SEP-99	01.0200.0210.004900	-94.66	PO 46458, KIT, SWITCH, URS	
UNIFIED ROAD SYSTEM		EQUIPMENT CO INC	003203	14-SEP-99	01.0200.0210.004900	-180.91	SPREAD ROLL SEAL, URS	
UNIFIED ROAD SYSTEM		TRIPLE S	72696	14-SEP-99	01.0200.0210.003301	2,305.30	WATER FEE, DIESEL, LEAD FREE, URS	
UNIFIED ROAD SYSTEM		PETROLEUM	PI010082478	15-SEP-99	01.0200.0210.004900	119.02	4 ELEMENTS, URS	
UNIFIED ROAD SYSTEM		HOLT COMPANY OF TEXAS INC	412899	15-SEP-99	01.0200.0210.004900	5.65	AIR HOSE, URS	
UNIFIED ROAD SYSTEM		FREIGHTLINER OF AUSTIN	ANDERSON MILL MUD 09/15/99	15-SEP-99	01.0200.0210.004530	750.00	AUG 15-SEP 15, MAINT MEDIAN, URS	
UNIFIED ROAD SYSTEM		TAYLOR ACE HARDWARE & BUILDING	P 11571	15-SEP-99	01.0200.0210.004541	1.39	FUSE, URS	
UNIFIED ROAD SYSTEM		BIGON INPLEMENT CO, INC.	171820	15-SEP-99	01.0200.0210.004900	43.89	PO 46324, FUEL SENDING UNIT, URS	
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2153805	15-SEP-99	01.0200.0210.004900	66.99	PO 46392, BALL VALVE, URS	
UNIFIED ROAD SYSTEM		WILLIAMSON CO	4265	15-SEP-99	01.0200.0210.004900	55.31	PO 46409, SEAL KIT, SPACER, URS	
UNIFIED ROAD SYSTEM		EQUIP CO, INC.	44342	15-SEP-99	01.0200.0210.004900	191.74	PO 46456, REGULATOR, URS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC						

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	VENDOR NAME	Invoice Num	Invoice Date	Account	Expense Act	Description
UNIFIED ROAD SYSTEM		INTERSTATE		507291	15-SEP-99	01.0200.0210.004900		299.75 PO 46551, BATTERIES, URS
UNIFIED ROAD SYSTEM		BATTERY SYSTEM						
UNIFIED ROAD SYSTEM		SOUTHWESTERN BELL		SEP 99, 778-	15-SEP-99	01.0200.0210.004211		31.02 SEP 99, 778-5655, URS
UNIFIED ROAD SYSTEM		GUSTAVO MARTINEZ		184822	15-SEP-99	01.0200.0210.004900		147.50 WELD PIVOT BRACKETS, UNIT 2201, URS
UNIFIED ROAD SYSTEM		UNITED RENTALS		5097020-001	16-SEP-99	01.0200.0210.004900		103.80 10 BLADES, URS
UNIFIED ROAD SYSTEM		TEXAS FUEL & ASPHALT CO., INC.		59785	16-SEP-99	01.0200.0210.003550		2,902.52 ASPHALT, URS
UNIFIED ROAD SYSTEM		UNITED RENTALS		5097034-001	16-SEP-99	01.0200.0210.004900		81.00 PO 46224, PUMP ENGINE FRAME, URS
UNIFIED ROAD SYSTEM		HOTSY CARLSON EQUIPMENT CO.		73-8584	16-SEP-99	01.0200.0210.004900		239.00 PO 46440, HOSE, STEAM CLEANER, URS
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC.		455813	16-SEP-99	01.0200.0210.004900		283.22 PO 46458, HOSE, FILTER, KIT, URS
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC.		455779	16-SEP-99	01.0200.0210.004900		65.03 PO 46458, KIT, URS
UNIFIED ROAD SYSTEM		PRIMECO PERSONAL		SEP 99, URS	16-SEP-99	01.0200.0210.004209		303.38 SEP 99, ACC 0001019394-4, URS
UNIFIED ROAD SYSTEM		WAL-MART STORES, INC.		1696272	17-SEP-99	01.0200.0210.004999		87.52 FILM, URS
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS		9372636-0	17-SEP-99	01.0200.0210.003100		178.93 OFFICE SUPPLIES, URS
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC.		455856	17-SEP-99	01.0200.0210.004900		156.72 PO 46458, HANDLE, RETAINER, PIN, URS
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC.		455894	17-SEP-99	01.0200.0210.004900		55.31 PO 46458, PIPE, URS
UNIFIED ROAD SYSTEM		PARTSNET INCORPORATED		751693	17-SEP-99	01.0200.0210.004900		165.90 PO 46546, REAR BUMPER, URS
UNIFIED ROAD SYSTEM		PARTSNET INCORPORATED		751694	17-SEP-99	01.0200.0210.004900		165.90 PO 46547, REAR BUMPER, URS
UNIFIED ROAD SYSTEM		SAFE TIRE DISPOSAL CORP. OF TX		166614	17-SEP-99	01.0200.0210.004541		1,025.00 RENTAL TRAILER FOR DISPOSAL OF SCRAP TIRES, URS
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO		792757	20-SEP-99	01.0200.0210.003551		580.38 PO 46362, BASE, URS

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Voucher Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0211	UNIFIED ROAD SYSTEM	ANDERSON MILL	MUD SEP 99/7624	21-SEP-99	01.0200.0210.004530	376.55	SEP 99, ACC 4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL	MUD SEP 99/2017	21-SEP-99	01.0200.0210.004530	99.26	SEP 99, ACC 4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL	MUD SEP 99/1347	21-SEP-99	01.0200.0210.004530	70.63	SEP 99, ACC 4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL	MUD SEP 99/1367	21-SEP-99	01.0200.0210.004530	101.56	SEP 99, ACC 4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL	MUD SEP 99/1695	21-SEP-99	01.0200.0210.004530	119.12	SEP 99, ACC 4-000380-05, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED	792312	22-SEP-99	01.0200.0210.003551	7,079.52	PO 45945, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED	793213	22-SEP-99	01.0200.0210.003551	281.26	PO 46362, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED	793214	22-SEP-99	01.0200.0210.003551	71.54	PO 46363, BASE, URS
		UNIFIED ROAD SYSTEM	STONE CO	SEP 99/881.522	SEP-99	01.0200.0210.004430	17.45	SEP 99, ACC 552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	TXU GAS	793709	24-SEP-99	01.0200.0210.003551	67.87	PO 46363, BASE, URS
	0211	UNIFIED ROAD SYSTEM	TEXAS CRUSHED	SEP 99	24-SEP-99	01.0200.0210.004430	7.50	SEP 99, ACC 37-0615-00, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	WEB SITE M 01-OCT-99	01.0200.0210.004213	30.00	WEB SITE MAINTENANCE	
		Total Dept.						92,371.84
	0211	COMMISSIONER	AT&T WIRELESS SERVICE	AUG 99;PCT 13-AUG-99	01.0200.0211.004211	240.61	AUG 99, ACC 61427688, PCT# 1	
		COMMISSIONER	EAGLE OFFICE PRODUCTS, INC.	09152	13-SEP-99	01.0200.0211.003100	118.47	OFFICE SUPPLIES, PCT# 1
		COMMISSIONER	dba REFERENCE TECHNOLOGY	WEB SITE M 01-OCT-99	01.0200.0211.004100	10.00	WEB SITE MAINTENANCE	
		Total Dept.						369.08
	0212	COMMISSIONER	GREG BOATRIGHT	09/20/99	20-SEP-99	01.0200.0212.004209	23.96	JUL 99, CELL PHONE REIMB, PCT# 2
		COMMISSIONER	GREG BOATRIGHT	09/21/99A	21-SEP-99	01.0200.0212.004231	348.44	AUG 1-31, EXP REIMB, PCT# 2
		COMMISSIONER	GREG BOATRIGHT	09/21/99	21-SEP-99	01.0200.0212.004231	133.61	JUL 21-30, EXP REIMB, PCT# 2
		Total Dept.						

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Through Disbursement Date:

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Entered Amt	Revised Amt
		COMMISSIONER	NICKEY LAWRENCE	09/21/99	21-SEP-99	01.0200.0212.004231	55.80	SEP 7-21,EXP REIMB,PCT #2
		PCT #2					561.81	
Total Dept.								
	0213	COMMISSIONER	dba D & L PRINTING	4065	13-SEP-99	01.0200.0213.003100	54.90	PO 46049, LETTERHEAD, PCT#
		PCT #3					3	
		COMMISSIONER	GTE SOUTHWEST	SEP 99,863-	16-SEP-99	01.0200.0213.004211	94.12	SEP 99, 863-4390, PCT# 3
		PCT #3						
		COMMISSIONER	dba REFERENCE	WEB SITE M	01-OCT-99	01.0200.0213.004500	10.00	WEB SITE MAINTENANCE
		PCT #3	TECHNOLOGY				159.02	
Total Dept.								
	0214	COMMISSIONER	ALTEX ELECTRONICS	11052598	03-SEP-99	01.0200.0214.005750	150.42	PO 46347, INT VOICE 56K
		PCT #4	INC.					DATA/FAX, PCT# 4
		COMMISSIONER	SOUTHWESTERN	SEP 99,365-	07-SEP-99	01.0200.0214.004211	180.57	SEP 99, 365-2311, PCT# 4
		PCT #4	BELL					
		COMMISSIONER	AT&T WIRELESS	SEP 99,PCT#21	SEP-99	01.0200.0214.004209	45.00	SEP 99, ACC 61862074, PCT#
		PCT #4	SERVICE				4	
Total Dept.								375.99
Total Fund								93,837.74

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	SEP 99	01-OCT-99	01.0350.0680.004100	450.00	MONTHLY LAW LIBRARY MAINTENANCE FOR SEP

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RIBBON SUPPLY, INC CLERK)	INTERNATIONAL	6656	13-SEP-99	01.0385.0385.003100	58.45	31 RIBBONS, CO/CLERK

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0700	DA-DARE PROGRAM	dba REFERENCE TECHNOLOGY	WEB SITE M	01-OCT-99	01.0408.0700.003106	100.00	WEB SITE MAINTENANCE



FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG CASCO INDUSTRIES, INC	333441	26-AUG-99	01.0410.0410.005751		8,238.00	PO 45627, AIRMASK, CYLINDER, SHF
		SHERIFF'S DRUG GAS TECH INC.	709056	08-SEP-99	01.0410.0410.003000		116.00	PO 46120, CHARGER, SHF
Total Dept.							8,354.00	
Total Fund							8,354.00	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0701	TAYLOR ANNEX	BRATH, INC.	10	31-AUG-99	01.0702.0701.005002	91,442.68	GENERAL CONSTRUCTION, WMSON CO ANNEX

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY	HAYNES & BOONE, LLP	9923063	12-AUG-99	01.0885.0886.004100	758.00	PROFESSIONAL SERVICE, BENEFITS
		WILLIAMSONN COUNTY	dba REFERENCE TECHNOLOGY	WEB SITE-B	01-OCT-99	01.0885.0886.004213	40.00	WEB SITE MAINT-BENEFITS
Total Dept.							798.00	
Total Fund							798.00	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0935	0935	STATE AID 98-99	GALL'S INC.	5332151800030	JUL-99	01.0935.0935.003305	2,524.63	PO 45426, TWO TONE BADGE, J/SERV
		STATE AID 98-99	SUNSHINE HOUSE	08/24/99	SP 24-AUG-99	01.0935.0935.004107	1,452.79	FAC# 255114, 26 NIGHTS, S.P., J/SERV
		STATE AID 98-99	RICHARD CONNELL, PH.D.	433	26-AUG-99	01.0935.0935.004107	1,200.00	AUG 26/99, ASSESSMENT, E.K. J/SERV
		STATE AID 98-99	GUS'S DRUG STORE	AUG 99	J/SE 28-AUG-99	01.0935.0935.004107	254.09	ACC 005288, J/SERV
		STATE AID 98-99	COMMUNITY CORRECTIONS, INC.	4099	31-AUG-99	01.0935.0935.004107	410.00	AUG 27/99, A.R. 5 DAYS, J/SERV
		STATE AID 98-99	COLORADO CO JUVENILE BOOT CAMP	08-MD-033	31-AUG-99	01.0935.0935.004107	132.63	C.H. AUG 13 & 16, J/SERV
		STATE AID 98-99	COLORADO CO JUVENILE BOOT CAMP	08-BC-043	31-AUG-99	01.0935.0935.004107	4,674.00	D.S., AUG 1-31/99, C.H. AUG 6-31/99, J/SERV
		STATE AID 98-99	CITY OF GEORGETOWN	SEP 99/2113	17-SEP-99	01.0935.0935.004430	221.13	SEP 99, ACC 11-0805-00, J/SERV
		STATE AID 98-99	CITY OF GEORGETOWN	SEP 99/2064	17-SEP-99	01.0935.0935.004430	30.00	SEP 99, ACC 11-0810-00, J/SERV
		STATE AID 98-99	dba D & L PRINTING	3872	21-SEP-99	01.0935.0935.004350	695.97	PO 45414, RESIDENTIAL HANBOOK, J/SERV
Total Dept.							11,595.24	
Total Fund							11,595.24	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0936	0936	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	831587	30-JUL-99	01.0936.0936.003100	847.81	PO 45642, OFFICE SUPPLIES, J/SERV
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1696331	26-AUG-99	01.0936.0936.004107	218.82	PO 45863, BARBER & BEAUTY, J/SERV
		COMMUNITY CORRECTION ASSIST	DIGITAL DOCUMENT SYSTEMS	99-01-0007	21-SEP-99	01.0936.0936.003100	47.00	PO 45857, CARTRIDGE, J/SERV
Total Dept.							1,113.63	
Total Fund							1,113.63	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0942	0942	JA-98-J07-12989	SUNSHINE HOUSE	08/24/99:SP	24-AUG-99	01.0942.0942.004107	695.85	FAC# 255114, 26 NIGHTS, S.P., J/SERV

FUND REQUIREMENTS

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Through Disbursement Date:

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
0948	0948	TASK FORCE 1999-2000	NATIONAL COMMUNICATIONS INSTITUTE, INC. GTE WIRELESS	1069	10-AUG-99	01.0948.0948.004231	295.00	ENFORCEMENT MANAGER COURSE, OCT 25-27/99, E. MATTHEWS, TASK FORCE
		TASK FORCE 1999-2000	TEXAS DEPT OF PUBLIC SAFETY WAL-MART STORES, INC.	SEP 99;965- 9948004	08-SEP-99 09-SEP-99	01.0948.0948.003000	8.18	SEP 99, 965-2079, TASK FORCE
		TASK FORCE 1999-2000	GTE WIRELESS	SEP 99;965-	11-SEP-99	01.0948.0948.003000	45.09	SEP 99, 965-2080, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	6916357	13-SEP-99	01.0948.0948.003000	8.84	PO 46502, PHOTO PROCES, TASK FORCE
		TASK FORCE 1999-2000	EXXON CARD SERVICES	SEP 99;TAS	13-SEP-99	01.0948.0948.003000	152.64	SEP 99, VOUCH# 1828005080-09, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	6916394	14-SEP-99	01.0948.0948.003000	7.90	PO 46502, PHOTO PROCES, TASK FORCE
		TASK FORCE 1999-2000	ROD DAVIS	09/15/99	15-SEP-99	01.0948.0948.003000	40.50	AUG 23,24,SEP 14/99, EXP REIMB, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	6916429	17-SEP-99	01.0948.0948.003000	72.17	PO 46502, FILM, TASK FORCE
		TASK FORCE 1999-2000	TXU ELECTRIC	SEP 99/3068	17-SEP-99	01.0948.0948.003000	361.33	SEP 99, ACC 750-2564-94-6, TASK FORCE
		TASK FORCE 1999-2000	FEDERICO C. RAMIREZ	99013	20-SEP-99	01.0948.0948.003000	120.00	SEP 10,17/99, CLEANING, TASK FORCE
		TASK FORCE 1999-2000	LUCENT TECHNOLOGIES	2229342390	21-SEP-99	01.0948.0948.003000	75.96	ACC 0023-792-5730, SEP 12-OCT-11/99, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	6916607	21-SEP-99	01.0948.0948.003000	14.12	PO 46502, PHOTO PROCES, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	6916614	21-SEP-99	01.0948.0948.003000	10.12	PO 46502, PHOTO PROCES, TASK FORCE
		TASK FORCE 1999-2000	AIRTOUCH PAGING	H4212348ZJ	01-OCT-99	01.0948.0948.003000	170.27	ACC H4-212348, OCT 1-31/99, TASK FORCE
Total Dept.							1,884.29	
Total Fund							1,884.29	
Total Cash							763,086.87	

Approved 10-5-99  
John C. Kessler

Co Judge

ADDENDUM

October 5, 1999

R.Gill & Associates	Williamson County Annex, Taylor	\$	2,700.00
Gray-Jansing & Associates	Lake Creek Channel Alternative Analysis	\$	8,360.41
Wright & Nielson	Purchase of Parkland	\$	3,000.00

TOTAL \$ 14,060.41

approved 10-5-99  
John C. Daegler

AGENDA ITEM # 4OCTOBER 5, 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 Hays

Motion: To note in minutes following off right-of-way work:

County Road 326 permission to open waterway below bridge on the property of Curtis Ging;

County Roads 326 and 348 for permission to open water waterway below bridge on the property of Melvin Marek;

County Roads 120 and 121 for cleaning drainage ditch in the right-of-way and permission to place dirt on the property of James A. (Buster) Davidson, Jr.;

County Road 101 for permission to clear waterway, upstream and downstream, on the properties of Sam McFarlin and Kenneth Randig;

County Roads 124 and 159 for permission to clear waterway, upstream and downstream, on the property of Victor David;

Corp of Engineer property for permission to place fill material taken from drainage work on Booty's Crossing and;

County Road 329 for permission to clear waterway, upstream and downstream, on the property of Ron Kasper.

Vote: Motion carried 5 - 0

< Clerk copy here >

October 5, 1999

UNIFIED ROAD SYSTEM  
OFF RIGHT-OF-WAY WORK

1. CR 326 - Permission to open waterway below bridge on the property of Curtis Ging. (Pct. 4 - EM)
2. CR 326 & 348 - Permission to open waterway below bridge on the property of Melvin Marek. (Pct. 4 - EM)
3. CR 120 & 121 - Cleaning drainage ditch in the ROW and permission to place dirt on the property of James A.(Buster) Davidson Jr. (Pct. 3 - EM)
4. CR 101 - Permission to clear waterway, upstream and downstream, on the property of Sam McFarlin and Kenneth Randig. (Pct. 4 - EM)
5. CR 124 & 159 - Permission to clear waterway, upstream and downstream, on the property of Victor David. (Pct. 3 & 4 - EM)
6. Corp of Engineer property - Permission to place fill material taken from drainage work on Booty's Crossing on Corp. of Engineer property. (Pct. 3)
7. CR 329 - Permission to clear waterway, upstream aand downstream, on the property of Ron Kasper. (Pct. 3 & 4 - EM)