

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGOCTOBER 19, 1999

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

**BE IT REMEMBERED** that at 9:30 a.m. on this the 19th day of October A.D., 1999, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1 OCTOBER 19, 1999

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

District Attorney Ken Anderson introduced newly appointed 395<sup>th</sup> District Court Judge Mike Jergins.

AGENDA ITEM # 2 OCTOBER 19, 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 October 12, 1999.

Vote: Motion carried 3 - 0 with Judge Doerfler and Commissioner Heiligenstein abstaining from the vote.

AGENDA ITEM # 3 OCTOBER 19, 1999

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

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$475,737.47 in computer print-out 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 >

County Judge

FUND REQUIREMENTS

Through Disbursement Date: 10/19/99

Approved 10-19-99  
John C. Doerfler

01000	0000	Default	MICHAEL ADAMS	95-149-K26	02-MAR-99	01 0100.0000	209800	1,600 00	CA# 95-149-K26, REFUND
Default	Default	CITY OF FLORENCE	C18-3184-1	27-SEP-99	01 0100.0000	341400		35 00	WARRANT FEE, APPROB
Default	Default	TAYLOR HIGH SCHOOL	4NT-97-0375	29-SEP-99	01 0100.0000	351304		15 00	THWARTING, R ROD FOR
Default	Default	CARLOS RUBEN MARTINEZ	97-0992-2	01-OCT-99	01 0100.0000	209750		27 00	CA#97-0992-2, OVERPMNT,
Default	Default	SURETY LAND & TITLE CO	12110	01-OCT-99	01 0100.0000	209750		6 00	OVERPAYMENT, C/CLERK
Default	Default	CALVIN HARRY DENNISON	99-20164J3	01-OCT-99	01 0100.0000	209700		30 00	OVERPAYMENT, JP#3
Default	Default	HERSHEL MOORE	98-753-FC2	04-OCT-99	01 0100 0000	341200		100 00	CA#98-753-FC2, REFUND DUP
Default	Default	WILLIAMSON CO TAX ASSESSOR/COLLECT	10/08/99	08-OCT-99	01 0100 0000	201000		82 30	RESTITUTION FOR HOT CKS, TAX A/C
Total Dept.								1,895.30	
0400	COUNTY JUDGE	CANON U S A, INC	PR096453	15-SEP-99	01 0100.0400	004621		227 93	AUG 99, S#NFN09429, COPIER, C/JUDGE
	COUNTY JUDGE	JOHN C DOERFLER	09/30/99	30-SEP-99	01 0100.0400	004231		103 90	9/8-9/29/99 EXPENSE REIMB, CO JUDGE
	COUNTY JUDGE	POSTMASTER - GEORGETOWN	10/14/99	14-OCT-99	01 0100.0400	004212		330 00	33 CENT STAMPS
Total Dept.								661.83	
0409	NON-DEPARTME	dba REFERENCE TECHNOLOGY	WCS-004	17-JUN-99	01 0100.0409	005000		2,700 00	MAY 99, CONTRACT TECHNOLOGY SERVICES
	NON-DEPARTME	dba REFERENCE TECHNOLOGY	WCN-001	17-JUN-99	01 0100.0409	005000		4,000 00	MAY 99, COUNTY DATA NETWORK PROJECT
	NON-DEPARTME	KILLEEN DAILY HERALD	08/15/99	15-AUG-99	01 0100 0409	004310		154 20	INFO TECH DIRECTOR AD
	NON-DEPARTME	WILLIAMSON CO TAX ASSESSOR/COLLECT	09/12/99	12-SEP-99	01 0100 0409	004999		100 00	FEB 16/99, TAYLOR ANNEX CHANGE DRAWER, TAX A/C
	NON-DEPARTME	GTE WIRELESS	SEP 99;869-620-SEP-99	01 0100 0409	004211			85.01	SEP 99, 869-6709, GAME WARDEN
	NON-DEPARTME	TEXAS TELECOMM	TT99226	21-SEP-99	01.0100 0409	005000		2,688 00	4 EQUIP RACKS FOR TAYLOR, RR, CP ANNEX & JUSTIC CTR
	NON-DEPARTME	CDW GOVERNMENT, INC	AV35877	22-SEP-99	01 0100 0409	004918		270 01	3 SYMANTEX NORTON UTILITIES, INFO SYSTEMS
	NON-DEPARTME	PATILLO, BROWN & HILL, LLP	09/27/99	27-SEP-99	01 0100 0409	004100		1,558 00	WK ENDING SEP 24, LOAN STAFF SERVICE, K.BRYANT
	NON-DEPARTME	WALSH, AKINS & DAVIS	02394-00037-28-SEP-99	01 0100 0409	004100			1,919.54	PROFESSIONAL SERVICES, ANTHONY D GATTUSO





FUND REQUIREMENTS

Through Disbursement Date:

Agency	Project	Project Number	Project Name	Project Date	Project Amount	Project Description
DISTRICT ATTORNEY	JO ANN BUCHAN - CT REPORTING	990704-2	30-SEP-99	01 0100 0440.004932	126 55	CA#99-296-K277, REVOKE BOND HEARING, JUL 6, D/ATTY
DISTRICT ATTORNEY	MOTHERS WINDOW TINT, INC.	558696	30-SEP-99	01 0100.0440.004541	320 00	PO 46595, WINDOW TINT, D/ATTY
Total Dept.					2,802.79	
0450	DISTRICT CLERK PITNEY BOWES INC	882350	01-SEP-99	01 0100 0450.004500	796 00	OCT 99-SEP 00, EQUIPMENT MAINT, S#5429, D/CLERK
	DISTRICT CLERK PITNEY BOWES INC	882349	01-SEP-99	01 0100 0450 004500	1,423 00	OCT 99-SEP 00, I/M U S MAINT, S#4454, D/CLERK
	DISTRICT CLERK PITNEY BOWES INC	882351	01-SEP-99	01 0100 0450.004500	226 00	OCT 99-SEP 00, MMP POWER STACKER MAINT, S#22181, D/CLERK
	DISTRICT CLERK PITNEY BOWES INC.	882347	01-SEP-99	01 0100 0450 004500	145 00	OCT 99-SEP 00, PLATFORM MAINT, S#19733, D/CLERK
	DISTRICT CLERK PITNEY BOWES INC	882348	01-SEP-99	01 0100 0450 004500	151 00	OCT 99-SEP 00, REPORT PRINTER MAINT, S#12417, D/CLERK
	DISTRICT CLERK PITNEY BOWES INC.	361458	03-SEP-99	01 0100 0450 004500	1,063 20	OCT 99-SEP 00, POSTAGE METER RENTAL, S#7158449, D/CLERK
	DISTRICT CLERK PITNEY BOWES INC.	523538	18-SEP-99	01 0100 0450 004500	52 94	A#1653-0690-86-2, EZ SEAL, D/CLERK
	DISTRICT CLERK BESTLINE COMMUNICATIONS	SEP 99,6768	30-SEP-99	01 0100 0450 004211	63 62	ACC 6768, DIST CLK
Total Dept.					3,920.76	
0451	J P PRECINCT #1 B T OFFICE PRODUCTS	45669890	15-SEP-99	01 0100 0451 005750	780 44	TABLE DESK, JP#1
	J P. PRECINCT #1 AMERICAN EXPRESS	SEP 99,JP#1	28-SEP-99	01 0100 0451 004350	45 90	SEP 99, ACC 3785-350869-91006, JP 1
	J P PRECINCT #1 B T OFFICE PRODUCTS	43597652	29-SEP-99	01 0100 0451.005750	15 85	KYGRD COVER, JP#1
	J P PRECINCT #1 B T OFFICE PRODUCTS	43700350	30-SEP-99	01 0100 0451 005750	15 85	KBRD COVER, JP#1
	J.P. PRECINCT #1 dba D & L PRINTING	4214	30-SEP-99	01 0100 0451 004350	258 00	LETTERHEAD, JP#1
	J P PRECINCT #1 BECK FUNERAL HOME LTD	09/30/99	30-SEP-99	01 0100 0451.004190	150 00	SEP 30, AUTOPSY, JASON A BARRETT, JP#1
	J P. PRECINCT #1 dba D & L PRINTING	4215	30-SEP-99	01 0100 0451 004350	63 00	WARRANT RECALL NOTICE, JP#1
	J P PRECINCT #1 PATRICIA OTT	10/01/99	01-OCT-99	01 0100 0451 004209	173 39	8/2-9/30/99 EXPENSE REIMB, JP 1

## FUND REQUIREMENTS

Through Disbursement Date:

PRECINCT	PRECINCT NAME	DATE	TIME	AMOUNT	DESCRIPTION
J P PRECINCT #1	PATRICIA OTT	10/01/99	01-OCT-99	01 0100 0451 004211	1 08 8/2-9/30/99 EXPENSE REIMB, JP#1
J P PRECINCT #1	PATRICIA OTT	10/01/99	01-OCT-99	01 0100 0451 004231	909 05 8/2-9/30/99 EXPENSE REIMB, JP#1
J P PRECINCT #1	PATRICIA OTT	10/01/99	01-OCT-99	01 0100 0451 004232	104 49 8/2-9/30/99 EXPENSE REIMB, JP#1
J P PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	99-0588	01-OCT-99	01 0100 0451 004190	1,000 00 AUTOPSY, JASON A BARRETT, JP#1
J P PRECINCT #1	B T OFFICE PRODUCTS INTERNATIONAL, INC	43700351	05-OCT-99	01 0100 0451 005750	-15 85 KBRD COVER, JP#1
Total Dept.				3,501.20	
0452	J P PRECINCT #2 MINOLTA CORPORATION	9091695361	16-SEP-99	01 0100 0452 004621	81 60 AUG 99, S#31783519, COPIER, JP#2
J P PRECINCT #2	LYNDA PETTIT	10/01/99A	01-OCT-99	01 0100 0452 003100	23 99 10/01/99 EXPENSE REIMB, JP 2
J P PRECINCT #2	LYNDA PETTIT	10/01/99	01-OCT-99	01 0100 0452 004231	22 94 9/8-9/29/99 EXPENSE REIMB, J/SERV
J P PRECINCT #2	INTEGRITY LOCKSMITH SERVICES	150711	01-OCT-99	01 0100.0452 004544	50 00 REPAIR SAFE, JP#2
J P PRECINCT #2	EDNA STAUDT	10/04/99A	04-OCT-99	01 0100 0452 004231	90 21 8/2-8/30/99 EXPENSE REIMB, JP 2
J P PRECINCT #2	EDNA STAUDT	10/04/99A	04-OCT-99	01 0100 0452 004232	42 78 8/2-8/30/99 EXPENSE REIMB, JP 2
J P PRECINCT #2	EDNA STAUDT	10/04/99	04-OCT-99	01 0100 0452 004231	23.56 9/10-9/28/99 EXPENSE REIMB, JP 2
J P PRECINCT #2	JUDGE EDNA STAUDT	10/06/99	06-OCT-99	01 0100 0452 004002	60 00 REPLENISH JUROR FUND, JP#2
Total Dept.				395.08	
0453	J P PRECINCT #3 B T OFFICE PRODUCTS INTERNATIONAL, INC	45688931	10-SEP-99	01 0100 0453 005750	342 70 4 DRW LAT FILE, JP#3
J P PRECINCT #3	OZARKA NATURAL SPRING WATER	09101148728	16-SEP-99	01 0100 0453 003905	48 90 A#0114872823, WATER, JP#3
J P PRECINCT #3	MINOLTA CORPORATION	9091694901	16-SEP-99	01 0100 0453 004500	230 94 AUG 99, S#3118885, COPIER, JP#3
J P PRECINCT #3	DELL COMPUTER CORP	277846419	19-SEP-99	01 0100 0453 005750	1,721 00 PO 46298, DELL DIMENSION, JP#3
J P PRECINCT #3	U S OFFICE PRODUCTS	9372433-0	20-SEP-99	01 0100 0453 003100	14 75 PO 46475, SELF INKING STAMP, JP#3
J P PRECINCT #3	U S OFFICE PRODUCTS	9374956-0	28-SEP-99	01 0100 0453 003100	14 75 PO 46531, IDEAL STAMP, JP#3
J P PRECINCT #3	JUDGE JIM BITZ	10/01/99	01-OCT-99	01 0100 0453 004002	138 00 REPLENISH JUROR FUNDS, JP#3

FUND REQUIREMENTS

Through Disbursement Date:

Total Dept.										2,511.04
0454	J P PRECINCT #4 MOBILECOMM	130012951	18-SEP-99	01 0100 0454 004209	170 16 ACC 3001295-9, PAGER 9/19/99-9/18/00, JP 4					
	J P PRECINCT #4 SOUTHWESTERN BELL	SEP 99,352-2-19-SEP-99	01 0100 0454 004211	99 64 SEP 99, ACC 512-352-2161-455-2, JP 4						
	J P PRECINCT #4 SOUTHWESTERN BELL	SEP 99,352-6-19-SEP-99	01 0100 0454 004211	120 06 SEP 99, ACC 512-352-6978-681-7, JP 4						
	J P PRECINCT #4 BESTLINE COMMUNICATIONS	SEP 99,6692 30-SEP-99	01 0100 0454 004211	12 07 ACC 6692, JP 4						
	J P PRECINCT #4 CITY OF TAYLOR	SEP 99/2230 30-SEP-99	01 0100 0454 004430	58 66 SEP 99, ACC 04-0180-02, JP 4						
	J P PRECINCT #4 OFFICE OF THE ATTORNEY	10/12/99	12-OCT-99	01 0100 0454 004232	350 00 REGISTRATION FOR JUDGE JUDY HOBBS AND LORI SEGGERN TO ATTEND CONFERENCE NOV 15-17, 1999					
	J P PRECINCT #4 NOTARY PUBLIC UNDERWRITERS AGENCY	10/13/99	13-OCT-99	01 0100 0454 004410	50 00 FOUR YEAR NOTARY BOND					
	J P PRECINCT #4 NOTARY PUBLIC UNDERWRITERS AGENCY	10/13/99	13-OCT-99	01 0100 0454 004410	16 00 SEAL-RECTANGULAR SELF-INKING STAMP					
	J P PRECINCT #4 NOTARY PUBLIC UNDERWRITERS AGENCY	10/13/99	13-OCT-99	01 0100 0454 004410	21 00 STATE FILING FEE					
Total Dept.										897.59
0475	COUNTY ATTORNEY	WEST PUBLISHING CO	37817830	06-AUG-99	01 0100 0475 004350	33 50 A#858-364-150, CD ROM TX STAT & CODE, C/ATTY				
	COUNTY ATTORNEY	WEST PUBLISHING CO	37817831	06-AUG-99	01 0100 0475 004350	33 50 A#858-364-150, CD ROM TX STAT & CODE, C/ATTY				
	COUNTY ATTORNEY	WEST PUBLISHING CO	37806016	06-AUG-99	01 0100 0475 004350	94 00 A#858-364-150, CD ROM-TX CASES, C/ATTY				
	COUNTY ATTORNEY	OFFICE COMMUNICATIONS SYSTEMS	61529A	09-AUG-99	01 0100 0475 003100	50 75 GR PROCESS BLUE/CTG, C/ATTY				
	COUNTY ATTORNEY	WEST PUBLISHING CO	38130786	16-AUG-99	01 0100 0475 004350	42 00 A#858-364-150, TX UCC FORM V1&2, C/ATTY				
	COUNTY ATTORNEY	RISO, INC	39618801	26-AUG-99	01 0100 0475 004621	130 00 AUG 99, RISOGRAH RENTAL, SER# 83130410, C/ATTY				
	COUNTY ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC.	12960	26-AUG-99	01 0100 0475 003100	777 65 PAPER, C/ATTY				
	COUNTY ATTORNEY	DANKA INDUSTRIES, INC	5804177	31-AUG-99	01 0100 0475 004621	34 08 JUL 99, S#363416, COPIER, C/ATTY				





FUND REQUIREMENTS

Through Disbursement Date:

Total Dept.										38.49
0495	COUNTY AUDITOR COUNTY AUDITOR	BESTLINE COMMUNICATIONS PATTY LEYDA	SEP 99,6701 10/14/99	30-SEP-99 14-OCT-99	01 0100 0495 004211 01 0100 0495 004232	69 86 SEP 99, ACC 6701, AUD 17 05 10/13/99 EXPENSE REIMB, AUDITOR				
Total Dept.										86.91
0497	COUNTY TREASURER COUNTY TREASURER COUNTY TREASURER	AMERICAN EXPRESS DELL COMPUTER CORP TEXAS ASSOC OF COUNTIES	SEP 99A, TRE28 281193367 11495	SEP-99 28-SEP-99 05-OCT-99	01 0100 0497 004232 01 0100 0497 005750 01 0100 0497 004232	4 19 A#3783-050329-21006, TREAS 313 12 PO 46691, 64MB MEMORY, TREAS 150 00 JAN-DEC 99, ANNUAL DUES FOR TRAINING, TREAS				
Total Dept.										467.31
0499	CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC PITNEY BOWES INC PITNEY BOWES INC PITNEY BOWES INC JUDY LUNA COMPUTER WHOLESALE PRODUCTS DENISE KING CAROLYN J FARMER PAULETTE KAMRATH ALMA LIRA	901165 901164 901162 901163 09/21/99 36908 09/28/99 09/28/99 09/28/99 09/29/99 09/30/99	01-SEP-99 01-SEP-99 01-SEP-99 01-SEP-99 21-SEP-99 23-SEP-99 28-SEP-99 28-SEP-99 28-SEP-99 29-SEP-99 30-SEP-99	01 0100 0499 004212 01 0100 0499 004212 01 0100 0499 004212 01 0100 0499 004212 01 0100 0499 004231 01 0100 0499 004231 01 0100 0499 004231 01 0100 0499 004231 01 0100 0499 004231 01 0100 0499 004231	700 80 OCT 99-SEP 00, FEEDER SEALER MODULE MAINT, S#3067, TAX A/C 1,252 00 OCT 99-SEP 00, PHASE 2 PARAGON MAINT, S#2680, TAX A/C 128 00 OCT 99-SEP 00, PLATFORM MAINT, S#14660, TAX A/C 87 20 OCT 99-SEP 00, REPORT PRINTER MAINT, S#9553, TAX A/C 6 82 9/20/99 EXPENSE REIMB, TAX A/C 282 00 150 CITIZEN GSX-BLACK, TAX A/C 9 30 9/24/99 EXPENSE REIMB, TAX A/C 9 30 9/8/99 EXPENSE REIMB, TAX A/C 11 90 9/8-9/29/99 EXPENSE REIMB, TAX A/C 40 30 9/10-9/28/99 EXPENSE REIMB, TAX A/C				

## FUND REQUIREMENTS

Through Disbursement Date:

Agency	Account	Vendor Name	Invoice Date	Invoice Amount	Agency	Account	Agency	Account	Agency	Account	Agency	Account
	CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	09/30/99	30-SEP-99	01 0100 0499 004212	3 77	9/9-30/99 EXPENSE REIMB, TAX A/C					
	CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	09/30/99	30-SEP-99	01 0100.0499.004231	79.05	9/9-30/99 EXPENSE REIMB, TAX A/C					
Total Dept.						2,610.44						
0503	INFORMATION SYSTEMS	COMP USA, INC	521133057	08-AUG-99	01 0100 0503 003115	93 702	MTS 40X INTE IDE/ATAPI CDR, INFO SYSTEMS					
	INFORMATION SYSTEMS	MINOLTA CORPORATION	9092096970	20-SEP-99	01 0100 0503 004500	81 60	AUG 99, S#31751338, COPIER, INFO SYS					
	INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9003	23-SEP-99	01 0100 0503 004544	49 84	SERVICE PRINTER, INFO SYSTEMS					
	INFORMATION SYSTEMS	COMP USA, INC.	521135838	27-SEP-99	01 0100 0503 003115	336 002	MAXT 8 4GB HARD DRIVE, INFO SYSTEMS					
	INFORMATION SYSTEMS	TAMMY EDGAR	09/30/99	30-SEP-99	01 0100 0503 004231	111 64	9/1-9/27/99 EXPENSE REIMB, IS					
Total Dept.						672.78						
0509	WILLAMSON CTY BUILDINGS	ALLEN CRYER	2709	04-AUG-99	01 0100 0509 004510	350 00	DRYWALL FOR R&B & EMS BAY, MAINT					
	WILLAMSON CTY BUILDINGS	DAVID L MEYER	09/21/99	21-SEP-99	01 0100 0509 004510	67 04	MATERIALS TO TEXTURE WALLS & CEILING IN SIGN SHOP, MAINT					
	WILLAMSON CTY BUILDINGS	D A WARDEN COMPANY, INC	G 21685	22-SEP-99	01 0100 0509 004510	31 50	SCREWS, MAINT					
	WILLAMSON CTY BUILDINGS	SUMMERS ELECTRIC	192436401	23-SEP-99	01 0100 0509 004510	103 62	CONTACT BLANK, MAINT					
	WILLAMSON CTY BUILDINGS	RICK'S JANITORIAL SERVICE	155	29-SEP-99	01 0100 0509 004962	950 00	SEP 99, CLEANING, TAYLOR TAX OFC, ANNEX, APROB & JP#4, MAINT					
	WILLAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	0999	30-SEP-99	01 0100 0509 003319	548 00	SEP 99, PEST CONTROL					
	WILLAMSON CTY BUILDINGS	SERVICE MASTER	101316	01-OCT-99	01 0100 0509 004962	1,190 25	CARPET MAINTENANCE, MAINT					
	WILLAMSON CTY BUILDINGS	SERVICE MASTER	101315	01-OCT-99	01 0100 0509 003318	1,715 67	TOILETRIES, MAINT					
Total Dept.						4,956.08						
0540	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-65	09-SEP-99	01 0100 0540 004101	5,298 86	SEP 9 COLLECTIONS, EMS					
	EMS	SOUTHERN SAFETY SALES, INC	197568	14-SEP-99	01 0100 0540 003200	8 72	PO 46413, MEDICAL SUPPLIES, EMS					
	EMS	SOUTHERN SAFETY SALES, INC	197596	14-SEP-99	01 0100 0540 003200	616 40	PO 46413, MEDICAL SUPPLIES, EMS					

15-Oct-99,04:01 PM

FUND REQUIREMENTS

Through Disbursement Date

Agency	Agency Name	Invoice Number	Invoice Date	Invoice Amt	Agency Code	Agency Address	Agency City	Agency State	Agency Zip
EMS	LIPPINCOTT, WILLIAMS, & WILKINS	33002510	20-SEP-99	01 0100 0540 004232		1,098.99 PO 46449, ACC 106258938, SOFTWARE, EMS			
EMS	COVERT FORD OF TAYLOR, INC	3846	20-SEP-99	01 0100 0540 004541		92.10 REPAIR FUEL ODOR IN CAB, EMS			
EMS	HOYT'S AUTO PARTS, INC.	291953	21-SEP-99	01 0100 0540.004541		3.98 POWER STEERING FLUID, EMS			
EMS	EMS USA	211972	22-SEP-99	01 0100 0540 003200		499.80 PO 46418, DUFFLES, EMS			
EMS	PROMEDIX COM	1225070-02	23-SEP-99	01 0100 0540 003200		572.00 PO 46453, STRAPS, EMS			
EMS	MATHESON TRI-GAS	437844	24-SEP-99	01 0100 0540 003200		77.00 ACC 44927, OXYGEN, EMS			
EMS	MATHESON TRI-GAS	437845	24-SEP-99	01 0100 0540 003200		26.00 ACC 44927, OXYGEN, EMS			
EMS	MATHESON TRI-GAS	437847	24-SEP-99	01 0100 0540 003200		33.00 ACC 44927, OXYGEN, EMS			
EMS	MATHESON TRI-GAS	437848	24-SEP-99	01 0100 0540 003200		31.50 ACC 44927, OXYGEN, EMS			
EMS	MATHESON TRI-GAS	437849	24-SEP-99	01 0100 0540 003200		42.50 ACC 44927, OXYGEN, EMS			
EMS	MATHESON TRI-GAS	437856	24-SEP-99	01.0100.0540 003200		37.00 ACC 44927, OXYGEN, EMS			
EMS	MILLER UNIFORM & EMBLEMS, INC	78618	27-SEP-99	01 0100 0540 003311		154.80 PO 46401, UNIFORMS, EMS			
EMS	dba S & P COMMUNICATIONS	89638	27-SEP-99	01 0100 0540 004548		27.50 REPAIR ANTENNA, EMS			
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-69	27-SEP-99	01 0100 0540 004101		6,659.28 SEP 27 COLLECTIONS, EMS			
EMS	SUN BELT MEDICAL/EMERGI-SO	062611	28-SEP-99	01 0100 0540 003200		113.50 PO 46056, DEXTROSE, EMS			
EMS	MATHESON TRI-GAS	442088	29-SEP-99	01 0100 0540 003200		42.50 ACC 44927, OXYGEN, EMS			
EMS	MATHESON TRI-GAS	442089	29-SEP-99	01 0100 0540 003200		15.00 ACC 44927, OXYGEN, EMS			
EMS	MATHESON TRI-GAS	442090	29-SEP-99	01 0100 0540 003200		60.50 ACC 44927, OXYGEN, EMS			
EMS	dba RED DOOR ELECTRONICS	11894	29-SEP-99	01 0100 0540 004548		40.00 HANDSET REPAIR, EMS			
EMS	MILLER UNIFORM & EMBLEMS, INC	78719	29-SEP-99	01 0100 0540 003311		54.90 PO 46401, UNIFORMS, EMS			
EMS	MILLER UNIFORM & EMBLEMS, INC	78722	29-SEP-99	01 0100 0540 003311		170.00 PO 46401, UNIFORMS, EMS			
EMS	MILLER UNIFORM & EMBLEMS, INC	78708	29-SEP-99	01 0100 0540 003311		27.45 PO 46491, UNIFORMS, EMS			
EMS	MATHESON TRI-GAS	443883	30-SEP-99	01 0100 0540 003200		31.50 ACC 44927, OXYGEN, EMS			
EMS	MATHESON TRI-GAS	443884	30-SEP-99	01 0100 0540 003200		26.00 ACC 44927, OXYGEN, EMS			



## FUND REQUIREMENTS

Through Disbursement Date:

Agency	Account	Invoice #	Invoice Date	Invoice Amt	Disbursement Date	Disbursement Amt	Balance
0553	CONSTABLE PRECINCT #2	GT DISTRIBUTORS, INC.	INV0008231	28-SEP-99	01 0100 0552 003002	309 00 SLICK STIK 37", CONST#3	
	CONSTABLE	BEST BUY	10/14/99	14-OCT-99	01 0100 0552 003008	14 50 50 PACK 3 5" FLOPPY DISKETTES	
	CONSTABLE	DELL COMPUTER CORP	10/14/99	14-OCT-99	01 0100 0552 005750	1,832 00 COMPUTERS WITH MONITORS	
	PRECINCT #2	DELL COMPUTER CORP	10/14/99	14-OCT-99	01 0100 0552 005750	168 00 PRINTER AND CABLE	
	CONSTABLE	BEST BUY	10/14/99	14-OCT-99	01 0100 0552 003008	499 99 SONY DIGITAL CAMERA	
	PRECINCT #2					2,936.84	
Total Dept.							
0553	CONSTABLE PRECINCT #3	MINOLTA CORPORATION	9091695164	16-SEP-99	01 0100 0553 004500	113 35 AUG 99, S#31720007, COPIER, CONST#3	
	CONSTABLE	RANDY E LEWIS	080886	24-SEP-99	01 0100 0553 004541	805 00 PO 46407, INSTALL EMERGENCY LIGHTS, REAR DECK LIGHTS, SWITCH BOX, CONST#3	
	PRECINCT #3					29 98 SEP 99, ACC 61834354, CONST 3	
	CONSTABLE	AT&T WIRELESS SERVICE	SEP 99, CON	27-SEP-99	01 0100 0553 004209	77 20 SEP 99, ACC 0008725045-1, CONST 3	
	PRECINCT #3	SPRINT	SEP 99, CON	01-OCT-99	01 0100 0553 004209	1,025.53	
Total Dept.							
0554	CONSTABLE PRECINCT #4	METROCALL	1197375-2	25-SEP-99	01 0100 0554 004209	29 50 ACC 530-011479-28, CONST 4	
0560	COUNTY SHERIFF	B T OFFICE PRODUCTS INTERNATIONAL, INC	43594210	03-AUG-99	01 0100 0560 003100	-65 71 LUMP SUM CREDIT, SHF	
	COUNTY	dba GEORGETOWN	2691	17-AUG-99	01 0100 0560 003301	17 50 OIL CHANGE, 1 QT OIL, UNIT 1631, SHF	
	SHERIFF	dba GEORGETOWN	2686	17-AUG-99	01 0100 0560 003301	15 50 OIL CHANGE, UNIT 1201, SHF	
	COUNTY	OIL EXCHANGE	2706	17-AUG-99	01 0100 0560 003301	15 50 OIL CHANGE, UNIT 320, SHF	
	SHERIFF	dba GEORGETOWN	2685	17-AUG-99	01 0100 0560 003301	15 50 OIL CHANGE, UNIT 348, SHF	
	COUNTY	OIL EXCHANGE	866610	01-SEP-99	01 0100 0560 004212	538 00 OCT 99-SEP 00, EQUIP MAINT, MAILING MACHINE, S#20144, SHF	
	SHERIFF	PITNEY BOWES INC	866609	01-SEP-99	01 0100 0560 004212	253 00 OCT 99-SEP 00, EQUIP MAINT, S#37396, ELECTRONIC SCALE, SHF	
	COUNTY	PITNEY BOWES INC	866609	01-SEP-99	01 0100 0560 004212	826 50 PO 44004, SEP 99 RENTAL OF RADAR UNITS, SHF	
	SHERIFF	APPLIED CONCEPTS, INC	41956	01-SEP-99	01 0100 0560 003008		

15-Oct-99, 04 01 PM

FUND REQUIREMENTS

Through Disbursement Date

Agency	Fund	Account	Period	Amount	Balance	Comments
COUNTY SHERIFF	APPLIED CONCEPTS, INC	41958	01-SEP-99	01 0100 0560 003008	661 20	PO 45298, SEP 99 RENTAL FOR RADAR UNITS, SHF
COUNTY SHERIFF	AUSTIN AVENUE ANIMAL HOSPITAL	1296	02-SEP-99	01 0100 0560 004968	105 00	#C99-09-0256, GOAT, 20 DAYS, SHF
COUNTY SHERIFF	PRESTO PRINTING	41420	02-SEP-99	01 0100 0560 004350	56 00	PO 46263, BUSINESS CARDS, SHF
COUNTY SHERIFF	B T OFFICE PRODUCTS	45293322	03-SEP-99	01 0100 0560 003100	-23 28	NSSHON HON IND SPEC, SHF
COUNTY SHERIFF	INTERNATIONAL, INC	313837	03-SEP-99	01 0100 0560 004212	324 00	OCT-DEC 99, POSTAGE METER RENTAL, #0008155205, SHF
COUNTY SHERIFF	PRESTO PRINTING	41498	03-SEP-99	01 0100 0560 004350	23 50	PO 46330, BUSINESS CARDS, SHF
COUNTY SHERIFF	WILLIAMSON CO SUN, INC.	09/19/99	19-SEP-99	01 0100 0560 004310	18 20	072294-00001, 09-09-99, AN EMU, WAS IMPOUNDED, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	SEP 99,352-7	19-SEP-99	01 0100 0560 004211	262 80	SEP 99, ACC 512-352-7462-459-5, SHF
COUNTY SHERIFF	GTE SOUTHWEST	SEP 99,1EM-	22-SEP-99	01 0100 0560 004211	39 95	SEP 99, 1EM-9911, SHF
COUNTY SHERIFF	B T OFFICE PRODUCTS	45701990	23-SEP-99	01 0100 0560 003100	109 02	PO 46110, 4/DRAWER FILE, SHF
COUNTY SHERIFF	INTERNATIONAL, INC	SEP 99,246-1	25-SEP-99	01 0100 0560 004211	39 25	SEP 99, ACC 512-246-1155-341-2, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	C99-09-3294	27-SEP-99	01 0100 0560,003550	175 00	EXAM @ RR MED CTR, SHF
COUNTY SHERIFF	RITA RYSER, R N	INV0008208	27-SEP-99	01 0100 0560 003311	918 00	PO 46434, VESTS, SHF
COUNTY SHERIFF	G T DISTRIBUTORS, INC	09/28/99	28-SEP-99	01 0100 0560,004231	7 34	9/28/99 EXPENSE REIMB, SHF
COUNTY SHERIFF	JERRY WORRELL	09/28/99	28-SEP-99	01 0100 0560 004231	7 34	9/28/99 EXPENSE REIMB, SHF
COUNTY SHERIFF	ROBERT H. MCCARTY, JR	09/28/99	28-SEP-99	01 0100 0560 004231	7 34	9/28/99 EXPENSE REIMB, SHF
COUNTY SHERIFF	U S OFFICE PRODUCTS	9375195-0	28-SEP-99	01 0100 0560,003100	230 23	PO 46598, OFC SUPPLIES, SHF
COUNTY SHERIFF	GTE SOUTHWEST	SEP 99,869-1	28-SEP-99	01 0100 0560,004211	31 73	SEP 99, 869-1133, SHF
COUNTY SHERIFF	GTE SOUTHWEST	SEP 99,930-4	28-SEP-99	01 0100 0560 004211	33 28	SEP 99, 930-4490, SHF
COUNTY SHERIFF	GTE SOUTHWEST	SEP 99,943-1	28-SEP-99	01 0100 0560 004211	2,645 81	SEP 99, 943-1300, SHF
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	78638	28-SEP-99	01 0100 0560,003311	774 00	UNIFORMS, SHF
COUNTY SHERIFF	U S OFFICE PRODUCTS	9375861-0	29-SEP-99	01 0100 0560,003100	85 72	OFC SUPPLIES, SHF
COUNTY SHERIFF	BESTLINE COMMUNICATIONS	SEP 99,6625	30-SEP-99	01 0100 0560 004211	49.94	ACC 6625, SHF

FUND REQUIREMENTS

Through Disbursement Date:

Agency	Fund	Agency	Invoice Number	Invoice Date	Invoice Amount	Agency	Invoice Number	Invoice Date	Invoice Amount	Agency	Invoice Number	Invoice Date	Invoice Amount
COUNTY SHERIFF	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	SEP 99,6773	30-SEP-99	01 0100 0560 004211				647 65 ACC 6773, SHF				
COUNTY SHERIFF	COUNTY SHERIFF	AIRTOUCH PAGING	H4214698ZJ	01-OCT-99	01 0100 0560 004211				35 15 OCT 99, ACC H4-214698, SHF				
COUNTY SHERIFF	COUNTY SHERIFF	RANDY TRAYLOR	10/04/99	04-OCT-99	01 0100 0560 004232				84 00 9/13-9/15/99 EXPENSE REIMB, SHF				
COUNTY SHERIFF	COUNTY SHERIFF	FUELMAN	31025	04-OCT-99	01 0100 0560 003301				2,141.78 SEP 27-OCT 3/99, ACC SHF				
									2303190, SHF				
									11,098.40				
Total Dept.													
0562	DPS & ABC GEORGETOWN	B T OFFICE PRODUCTS	44519981	24-SEP-99	01 0100 0562 003100				68 89 PAPER TRIMMER, DPS				
	DPS & ABC GEORGETOWN	INTERNATIONAL, INC	44522520	27-SEP-99	01 0100 0562 003100				162 72 DSKTOP ORGANIZER, DPS				
	DPS & ABC GEORGETOWN	B T OFFICE PRODUCTS											
	DPS & ABC GEORGETOWN	INTERNATIONAL, INC	SEP 99,930-328-SEP-99	01 0100 0562 004211					92 69 SEP 99, 930-3115, DPS				
									324.30				
Total Dept.													
0564	DPS NORTHWEST	G T DISTRIBUTORS, INC	INV0008357	30-SEP-99	01 0100 0564 004999				780 78 11 STREAMLIGHT STINGERS, DPS				
0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 380172	17-AUG-99	01 0100 0570 003316				36 00 CRYSTAL VALDEZ, JAIL				
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 380147	17-AUG-99	01 0100 0570 003316				29 00 GORDON JOHNS, JAIL				
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 380139	17-AUG-99	01 0100 0570 003316				32 00 T C CASTLEMUN, JAIL				
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 381301	27-AUG-99	01 0100 0570 003316				219 00 GERALD KOSTECKA, JAIL				
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 381301A	27-AUG-99	01 0100 0570 003316				41 00 GERALD KOSTECKA, JAIL				
	COUNTY JAIL	ROBERT L PALMER, MD	7105	08-SEP-99	01 0100 0570 003316				145 00 SUE RODGERS, JAIL				
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA444829	19-SEP-99	01 0100 0570 003316				389 00 FRANK MUSGRAVES, JAIL				
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA444776	19-SEP-99	01 0100 0570 003316				74 00 JOHN MUSGRAVES, JAIL				
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA444784	20-SEP-99	01 0100 0570 003316				139 00 MARVIN LEE WATSON, JAIL				
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	2326	21-SEP-99	01 0100 0570 004999				120 00 24 GUN BOX KEYS, JAIL				
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA444853	21-SEP-99	01 0100 0570 003316				2,040 86 MARVIN LEE WATSON, JAIL				





FUND REQUIREMENTS

Through Disbursement Date:

Agency	Agency Code	Agency Name	Agency Address	Agency City	Agency State	Agency Zip	Agency Phone	Agency Fax	Agency Email	Agency Website	Agency URL
JUVENILE SERVICES		LINDA BLOOMQUIST	09/29/99	29-SEP-99	01 0100 0576 004231	83.39	9/1-9/29/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		LOIS J LEONARD	09/29/99	29-SEP-99	01 0100 0576 004231	60.76	9/1-9/29/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		GAIL BALDAUF	09/29/99	29-SEP-99	01 0100 0576 004231	69.44	9/8-9/29/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		CRAIG KOTZ	09/30/99	30-SEP-99	01 0100 0576 004231	150.29	9/1-30/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		ALBERTO AVILES	09/30/99	30-SEP-99	01 0100 0576 004231	247.07	9/1-9/30/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		ANNA FARREN	09/30/99	30-SEP-99	01 0100 0576 004231	125.24	9/1-9/30/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		JENNIFER ZIESCHANG	09/30/99	30-SEP-99	01 0100 0576 004231	90.52	9/1-9/30/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		JONATHAN L STINSON	09/30/99	30-SEP-99	01 0100 0576 004231	232.19	9/1-9/30/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		LOU ANN KORNB LUM	09/30/99	30-SEP-99	01 0100 0576 004231	26.66	9/1-9/30/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		LOU ANN KORNB LUM	09/30/99	30-SEP-99	01 0100 0576.004999	27.72	9/1-9/30/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		LUCIA B OHNEMUS	09/30/99	30-SEP-99	01 0100 0576 004231	49.60	9/1-9/30/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		MIKE TRUSSELL	09/30/99	30-SEP-99	01 0100 0576 004231	157.48	9/1-9/30/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		LUISA C LERMA	09/30/99	30-SEP-99	01 0100 0576 004231	41.54	9/2-9/30/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		RHONDA COX	09/30/99	30-SEP-99	01 0100 0576 004231	209.52	9/2-9/30/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		JANET MILAM	09/30/99	30-SEP-99	01 0100 0576 004231	65.72	9/7-9/30	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		TAMIE J MCCOLLUM	09/30/99	30-SEP-99	01 0100 0576 004231	158.67	9/7-9/30/99	EXPENSE REIMB.	J/SERV		
JUVENILE SERVICES		UNIVERSITY OF TEXAS AT AUSTIN	10/12/99	12-OCT-99	01 0100 0576 003675	55.00	GED AT-RISK	J/SERV			
Total Dept.						3,364.67					

0581	911	PINNACLE TOWERS COMMUNICATIO INC	PTI 0000269101-SEP-99	01 0100 0581 004545	4,434.00	LEASE #160400020N004,SEP 99, ANTENNA SITE RENT, 911 COMM	
	911	dba S & P COMMUNICATIONS	89489	21-SEP-99	01 0100 0581 004548	95.00	PO 46402, INSTALL DASH MOUNT RADIO, 911 COMM
	911	dba S & P COMMUNICATIONS	89523	23-SEP-99	01 0100 0581 004548	285.00	PO 45663, REPROGRAM LIB HILL FREQUENCIES, 911 COMM
	911	DOWNLOAD COMPUTER SERVICES	0015336-IN	24-SEP-99	01 0100 0581 005000	756.00	PO 46686, 2 OKI PIN PRINTERS, 911 COMM



FUND REQUIREMENTS

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Through Disbursement Date.

Agency	Agency Name	Agency Code	Agency Address	Agency City	Agency State	Agency Zip	Agency Phone	Agency Fax	Agency Email	Agency Website
EXTENSION SERVICE	GTE SOUTHWEST	SEP 99,930-4	22-SEP-99	01 0100	0665	004211	253.49	SEP 99, 930-4400, EXT SERVICE		
EXTENSION SERVICE	CHEVRON USA, INC	SEP 99,EXT	24-SEP-99	01 0100	0665	004541	30.92	SEP 99, ACC 789-878-048-6, EXT SERV		
EXTENSION SERVICE	BESTLINE	SEP 99,6726	30-SEP-99	01 0100	0665	004211	66.07	ACC 6726, EXT SERVICE		
EXTENSION SERVICE	COMMUNICATIONS	09/30/99A	30-SEP-99	01 0100	0665	004231	116.56	AUG 28-SEP 24, EXP REIMB, EXT SERV		
EXTENSION SERVICE	ELIZABETH A WISE	09/30/99A	30-SEP-99	01 0100	0665	004231	164.88	SEP 27, EXP REIMB, EXT SERVICE		
EXTENSION SERVICE	ELIZABETH A WISE	09/30/99	30-SEP-99	01 0100	0665	004232	1,111.86			
Total Dept.										
1000	WM CO	BERRY HARDWARE	2154309	29-SEP-99	01 0100	1000 004510	4.23	BARREL BOLT, CTHSE		
	COURTHOUSE	CO					4.22	SINK STRAINER, CTHSE		
	WM CO	BERRY HARDWARE	2154332	29-SEP-99	01 0100	1000 004510	13.23	COUPLING, WTHR PRF BOX, CTHSE		
	COURTHOUSE	CO					8.16	WTHRPRF COVERS, CTHSE		
	WM CO	BERRY HARDWARE	2154353	30-SEP-99	01 0100	1000 004510	29.84			
	COURTHOUSE	CO								
	WM CO	BERRY HARDWARE	2154379	30-SEP-99	01 0100	1000 004510				
	COURTHOUSE	CO								
Total Dept.										
1001	HISTORICAL SOCIETY	TXU GAS	SEP 99/407	7 01-OCT-99	01 0100	1001 004430	1.73	SEP 99, ACC 168-3879-99-1, HISTORICAL SOCIETY		
1003	TAYLOR ANNEX	PFENNIG'S PHARMACY INC	SEP 99	25-SEP-99	01 0100	1003 004430	46.30	SEP 99, 1/2 TRASH PICKUP, TAYLOR ANNEX		
1008	SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC	282247	27-SEP-99	01 0100	1008 004510	46.00	REPAIR ICE MAKER, JAIL		
	SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC	282477	28-SEP-99	01 0100	1008 004510	575.86	REPAIR FREEZER/CONDENSOR, JAIL		
	SHERIFF ADMIN/JAIL	U.S LIQUIDS OF TEXAS, INC	C21112014	29-SEP-99	01 0100	1008 004430	212.50	PO 45264, GREASE TRAP WASTE, JAIL		
	SHERIFF ADMIN/JAIL	U.S LIQUIDS OF TEXAS, INC	C21112015	29-SEP-99	01 0100	1008 004430	318.75	PO 45264, GREASE TRAP WASTE, JAIL		
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	763935	30-SEP-99	01 0100	1008 004510	79.93	MINI ROOTER CUTTER SET, JAIL		
Total Dept.							1,233.04			
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 99/7870	31-AUG-99	01 0100	1010 004430	309.10	AUG 99, ACC 0088-5707-00, LIBERTY HILL ANNEX		

FUND REQUIREMENTS

Through Disbursement Date:

Agency	Department	Agency Name	Invoice Number	Invoice Date	Invoice Amount	Agency Code	Department Code	Invoice Description
1011	DETENTION CENTER	CITY OF GEORGETOWN	OCT 99/4241	07-OCT-99	01 0100 1011.004430	1,463.03	OCT 99, ACC 08-0070-00,	DETENTION CTR
1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	SEP 99A/156	30-SEP-99	01 0100 1016 004430	13.72	SEP 99, ACC 625-4969-99-8,	RADIO TOWER
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	OCT 99/7476	07-OCT-99	01 0100 1017 004430	116.27	OCT 99, ACC 08-0545-00,	ABC/GAME WARDEN
1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	OCT 99/1630	07-OCT-99	01 0100 1018 004430	307.67	OCT 99, ACC 08-0550-00,	TRUSTEE SHOP
1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	OCT 99/37	07-OCT-99	01 0100 1024 004430	108.35	OCT 99, ACC 58-1355-02,	EMS GTWN
1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 99/1393	07-OCT-99	01 0100 1026 004430	1,691.37	OCT 99, ACC 08-0350-00,	CENTRAL MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 99/2081	07-OCT-99	01 0100 1026 004430	2,102.87	OCT 99, ACC 08-0352-01,	CENTRAL MAINT
Total Dept.						3,794.24		
1028	WM CO ACADEMY	TXU GAS	SEP 99/3245	01-OCT-99	01 0100 1028 004430	34.37	SEP 99, ACC 168-0191-99-4,	ACADEMY
1029	BLDGS MAIN OFFICE	WAL-MART STORES, INC	8773478	20-SEP-99	01 0100 1029 004510	2.77	BAGS, BLDG MAINT	
	BLDGS MAIN OFFICE	U.S. OFFICE PRODUCTS	9374213-0	24-SEP-99	01 0100 1029 004999	60.12	PO 46687, BATTERIES, BLDG MAINT	
	BLDGS MAIN OFFICE	U.S. OFFICE PRODUCTS	9374206-0	24-SEP-99	01 0100 1029 004999	105.51	PO 46688, OFFICE SUPPLIES, BLDG MAINT	
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2154377	30-SEP-99	01 0100 1029 004510	16.50	BASE CORD, ADAPTOR, BLDG MAINT	
	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	OCT 99/1898	07-OCT-99	01 0100 1029 004430	215.07	OCT 99, ACC 08-0555-01,	MAINT SHOP
Total Dept						399.97		
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 99/4226	31-AUG-99	01 0100 1030 004430	176.30	AUG 99, ACC 1359-2332-00,	SHF AND MILL
1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 99/2499	23-SEP-99	01 0100 1032 004430	153.82	SEP 99, ACC 056-000010-001	
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 99/1545	23-SEP-99	01 0100 1032 004430	168.10	SEP 99, ACC 056-000011-001,	CP ANNEX

FUND REQUIREMENTS

Through Disbursement Date:

LINE	DEPT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
		CEDAR PARK ANNEX	TXU GAS	OCT 99/780 313-OCT-99	01 0100 1032 004430	10 00 OCT 99, ACC 223-3263-98-3, CP ANNEX				
Total Dept.						331.92				
1033	NEW TAYLOR ANNEX	BERRY HARDWARE CO	2154325	29-SEP-99	01 0100 1033 004510	16.81 WALLBOARD ANCHOR, NEW TAYLOR ANNEX				
1038	503 MAIN	CITY OF GEORGETOWN	OCT 99/133	07-OCT-99	01 0100 1038 004430	318.35 OCT 99, ACC 58-1365-07, 503 MAIN ST				
Total Fund						204,405.80				

FUND REQUIREMENTS

Through Disbursement Date:

0200	0210	UNIFIED ROAD SYSTEM	JOE E BRACEWELL	04/12/99	12-APR-99	01 0200 0210 005200	1,560 00	REISSUE CHECK, RIGHT OF WAY COMPENSATION ON CR 347 0 26 ACRES @ \$6,000.00 PER ACRE TOTAL=\$1,560.00
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19296	02-AUG-99	01 0200 0210 004900		49.16 PO 45537, HEADLAMP, URS
		UNIFIED ROAD SYSTEM	PRIME STRATEGIES, INC	001124	05-AUG-99	01 0200 0210 004100		42,482 25 PROFESSIONAL TRANSPORTATION PLANNING, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 99/5316	31-AUG-99	01 0200 0210 004430		59 77 AUG 99, ACC 0088-5616-00, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT HANSON CONCRETE PRODUCTS	1072-000019	31-AUG-99	01 0200 0210 004991		353 40 LANDFILL, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	002648	02-SEP-99	01 0200 0210 003599		32,014 32 PO 46190, PRECAST BOXES, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2153532	08-SEP-99	01 0200 0210 003001		6 41 PO 46244, CEMENT, PIPE CLEANER, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2153525	08-SEP-99	01 0200 0210 003001		24 20 PO 46244, SPRAYER, URS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-72503	14-SEP-99	01 0200 0210 003550		3,310 75 PO 45939, BASE, URS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	12148	15-SEP-99	01 0200 0210 004900		151 49 PO 46575, TRANSMISSION REPAIR, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2153842	16-SEP-99	01 0200 0210 003001		4 69 PO 43244, HACKSAW, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2153843	16-SEP-99	01 0200 0210 003001		5 99 PO 46244, MAIL BOX, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2153893	17-SEP-99	01 0200 0210 003001		12 93 PO 46244, NUT, WASHERS, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P84273	17-SEP-99	01 0200 0210 004900		630 26 PO 46442, BUCKET TOOTH, URS
		UNIFIED ROAD SYSTEM	TROUT TRUCKING COMPANY, INC	13611	17-SEP-99	01 0200 0210 003550		50 00 UNLOADING TANKER, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	28602	20-SEP-99	01 0200 0210 003551		1,533 18 PO 45941, HAULING CR 139, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	28605	20-SEP-99	01 0200 0210 003551		7,029 36 PO 45941, HAULING CR 139, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	28601	20-SEP-99	01 0200 0210 003551		3,126 85 PO 45942, HAULING CR 198, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2153956	20-SEP-99	01 0200 0210 003001		3 25 PO 46244, SPRAY HEAD, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010082915	20-SEP-99	01 0200 0210 004900		594 66 PO 46457, CORE, GASKET, SEAL, URS

FUND REQUIREMENTS

Through Disbursement Date:

UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01001683	20-SEP-99	01 0200 0210.004900	-293.33	PO 46457, CORE, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	28603	20-SEP-99	01 0200 0210.003551	2,600.00	PO 46562, HAULING CR 329, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	28604	20-SEP-99	01 0200 0210.003551	4,290.00	PO 46562, HAULING CR 329, URS
UNIFIED ROAD SYSTEM	TXU ELECTRIC	SEP 99/5229	20-SEP-99	01 0200 0210.004430	110.68	SEP 99, ACC 423-0793-99-6, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4044942	21-SEP-99	01 0200 0210.003552	629.25	CONCRETE, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29658	21-SEP-99	01 0200 0210.004900	218.40	PO 46451, TIRES, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010083087	21-SEP-99	01 0200 0210.004900	50.04	PO 46457, PADLOCK, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4045044	22-SEP-99	01 0200 0210.003552	419.50	CONCRETE, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010083260	22-SEP-99	01 0200 0210.004900	81.04	PO 46457, MAT, URS
UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-90109-2	22-SEP-99	01 0200 0210.004900	290.26	PO 46594, TRANSMISSION FLUID, URS
UNIFIED ROAD SYSTEM	COMMERCIAL SWEEPING, INC	7282	22-SEP-99	01 0200 0210.003599	552.50	PO 46723, ROAD SWEEP NORTHIDGE, URS
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	144634	23-SEP-99	01 0200 0210.004900	34.21	PO 46389, CABLE, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29696	23-SEP-99	01 0200 0210.004900	1,921.92	PO 46451, TIRES, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29697	23-SEP-99	01 0200 0210.004900	828.68	PO 46451, TIRES, URS
UNIFIED ROAD SYSTEM	U S OFFICE PRODUCTS	9208361-0	23-SEP-99	01 0200 0210.005750	207.00	PO 46563, FOLDING TABLE, URS
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	506642	23-SEP-99	01 0200 0210.004900	217.85	PO 46568, BATTERIES, URS
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7383352	23-SEP-99	01 0200 0210.004900	117.69	PO 46570, NUTS & BOLTS, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	84900	23-SEP-99	01 0200 0210.004900	590.78	PO 46591, OIL, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	60121	23-SEP-99	01 0200 0210.003550	3,322.16	PO 46713, AC-5 FOR SEAL COATING, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	416672	23-SEP-99	01 0200 0210.003550	2,905.90	PO 46718, SS-1, URS
UNIFIED ROAD SYSTEM	CC/TRIAD SYSTEMS CORP.	RSB1002141	23-SEP-99	01 0200 0210.004541	149.00	PO 98C1041, ACC 376989, MAINT ON SOFTWARE, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4045250	24-SEP-99	01 0200 0210.003552	251.70	CONCRETE, URS

FUND REQUIREMENTS

22

Through Disbursement Date:

Agency	Fund	Item	Period	Amount	Balance	Balance
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	41111	24-SEP-99	01 0200 0210 003551	1,522 08	PO 45942, HAULING CR 198, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	41179	24-SEP-99	01 0200 0210.003551	1,767 05	PO 45942, HAULING CR 198, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	41180	24-SEP-99	01.0200 0210 003551	261 21	PO 45942, HAULING CR 198, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	923972	24-SEP-99	01 0200 0210 003551	1,852 50	PO 46124, HAULING CR 143, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	924022	24-SEP-99	01 0200 0210 003551	192 50	PO 46124, HAULING CR 143, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29723	24-SEP-99	01 0200 0210 004900	722 12	PO 46162, TIRES, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	69929	24-SEP-99	01 0200 0210 003301	2,287 25	PO 46360, FUEL, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29722	24-SEP-99	01 0200 0210 004900	-722 12	PO 46451, TIRES, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29726	24-SEP-99	01 0200 0210 004900	213 12	PO 46451, TIRES, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29727	24-SEP-99	01 0200 0210 004900	67 22	PO 46451, TIRES, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29732	24-SEP-99	01 0200 0210 004900	215 80	PO 46451, TIRES, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-29733	24-SEP-99	01 0200 0210 004900	-218 40	PO 46451, TIRES, URS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	679760	24-SEP-99	01 0200 0210 003551	1,522 93	PO 46716, ACC 220453, GRADE 4, URS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	679761	24-SEP-99	01 0200 0210 003551	2,775 00	PO 46717, ACC 220453, GRADE 4, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2154218	27-SEP-99	01 0200 0210 003001	13 14	PO 43244, SPRAY PAINT, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	28692	27-SEP-99	01 0200 0210 003551	7,079 48	PO 45941, HAULING CR 139, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	28693	27-SEP-99	01 0200 0210 003551	3,717 83	PO 45941, HAULING CR 139, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	28694	27-SEP-99	01 0200 0210 003551	2,443 95	PO 45941, HAULING CR 139, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	28695	27-SEP-99	01 0200 0210 003551	66 25	PO 45942, HAULING CR 198, URS





## FUND REQUIREMENTS

Through Disbursement Date:

Agency	Fund	Project	Account Name	Invoice Num	Invoice Date	Invoice Amt	Current	Balance	Balance Date
			UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	794646	30-SEP-99	01.0200.0210.003551	72.42 PO 46363, ROAD BASE, URS	
			UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	794645	30-SEP-99	01.0200.0210.003551	6,444.78 PO 46366, ROAD BASE, URS	
			UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	794693	30-SEP-99	01.0200.0210.003551	-71.88 PO 46366, ROAD BASE, URS	
			UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	794919	30-SEP-99	01.0200.0210.003551	1,199.85 PO 46366, ROAD BASE, URS	
			UNIFIED ROAD SYSTEM	CITY OF TAYLOR	SEP 99/2194	30-SEP-99	01.0200.0210.004430	21.30 SEP 99, ACC 22-0160-01, URS	
			UNIFIED ROAD SYSTEM	CHISHOLM TRAIL WATER SUPPLY CORP	SEP 99/9400	30-SEP-99	01.0200.0210.004430	33.17 SEP 99, ACC 50008071, URS	
			UNIFIED ROAD SYSTEM	SPRINT	OCT 99,793-	04-OCT-99	01.0200.0210.004211	83.01 OCT 99, ACC 254-793-2089, URS	
			UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	795135	04-OCT-99	01.0200.0210.003551	560.12 PO 46366, BASE, URS	
			UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	10/06/99	06-OCT-99	01.0200.0210.004900	275.00 STICKERS, BOOK, INSPECTION	
			UNIFIED ROAD SYSTEM	PRIME STRATEGIES, INC.	001159	07-OCT-99	01.0200.0210.004100	26,401.43 SEP 99, WC-0093, PHASE II & III MULTI-CORRIDOR PLAN, URS	
Total Dept.								244,419.28	
	0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	SEP 99,6064	30-SEP-99	01.0200.0211.004211		10.88 SEP 99, ACC 6064, PCT 1	
	0212	COMMISSIONER PCT #2	GREG BOATRIGHT	10/05/99	05-OCT-99	01.0200.0212.004231		272.809/1-9/30/99 EXPENSE REIMB, PCT 2	
	0214	COMMISSIONER PCT #4	TAYLOR OFFICE PRODUCTS, INC	21559	20-SEP-99	01.0200.0214.003100		55.10 PO 46348, COPY HOLDER, PCT#4	
Total Fund								244,758.06	

FUND REQUIREMENTS

Through Disbursement Date:

LIBRARY	FUND	LIBRARY	WEST PUBLISHING	38255174	24-AUG-99	01 0350 0680 005758	100 00 ACC 738-985-028, TX DIGEST 2D V40840A, LAW LIBRARY
0350	0680	LAW LIBRARY	WEST PUBLISHING	38255174	24-AUG-99	01 0350 0680 005758	100 00 ACC 738-985-028, TX DIGEST 2D V40840A, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	38255971	24-AUG-99	01 0350 0680 005758	100 00 ACC 885-630-514, TX DIGEST 2D V40840A, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	38314798	26-AUG-99	01 0350 0680 005758	65 25 ACC 194-710-332, TX CASE 2D V989-990, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	38319905	26-AUG-99	01 0350 0680 005758	21 75 ACC 194-710-332, TX PRAC V6 99, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	38316257	26-AUG-99	01 0350 0680 005758	65 25 ACC 738-985-028, TX CASE 2D V989-990, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	38320357	26-AUG-99	01 0350.0680 005758	21 75 ACC 738-985-028, TX PRAC V6 99, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	38317221	26-AUG-99	01 0350 0680 005758	65 25 ACC 885-630-514, TX CASES 2D V989-990, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	38320823	26-AUG-99	01 0350 0680 005758	21 75 ACC 885-630-514, TX PRAC V6 99, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	38758742	07-SEP-99	01 0350 0680 005758	30 00 ACC 738-985-028, TX PROB CD AN 99, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	38759005	07-SEP-99	01 0350 0680 005758	30 00 ACC 885-630-514, TX PROB CD AN 99, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	38758465	07-SEP-99	01 0350 0680 005758	30 00 ACC W LIBRARY
		LAW LIBRARY	WEST PUBLISHING	38582498	08-SEP-99	01 0350 0680 005758	192 00 ACC 738-985-028, TX JURIS PLEADING & PRAC 2D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	39156225	16-SEP-99	01 0350 0680 005758	22 50 ACC 194-710-332, TX PENAL CODE 2000, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	39158722	16-SEP-99	01 0350 0680 005758	41 50 ACC 738-985-028, TX PENAL CODE 2000, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	39159905	16-SEP-99	01 0350 0680 005758	41 50 ACC 885-630-514, TX PENAL CODE 2000, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	39234574	23-SEP-99	01 0350 0680 005758	65 25 ACC 194-710-332, TX CASES 2D V991-992, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	39236018	23-SEP-99	01 0350 0680 005758	65 25 ACC 738-985-028, TX CASES 2D V991-992, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	39236971	23-SEP-99	01 0350 0680 005758	65 25 ACC 885-630-514, TX CASES 2D V991-992, LAW LIBRARY
		LAW LIBRARY	LEXIS LAW PUBLISHING	F89679	24-SEP-99	01 0350 0680 005758	175 78 ACC 0285800, TX CIV PRETRIAL PROC 99S, LAW LIBRARY
		LAW LIBRARY	LEXIS LAW PUBLISHING	F89804	24-SEP-99	01 0350 0680 005758	175 78 ACC 1633976, TX CIV PRETRIAL PROC 99S, LAW LIBRARY
		LAW LIBRARY	LEXIS LAW PUBLISHING	F90142	24-SEP-99	01 0350 0680 005758	175 78 ACC 5536712, TX CIV PRETRIAL PROC 99S, LAW LIBRARY
Total Dept.							1,571.59

FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	DEPT DESCRIPTION	WARRANT NUMBER	INVOICE NUMBER	INVOICE DATE	RECEIPT NUMBER	RECEIPT DATE	AMOUNT	DATE RECEIVED
Total Fund								1,571.59	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	DEPT DESCRIPTION	WARRANT NUMBER	INVOICE NUMBER	INVOICE DATE	RECEIPT NUMBER	RECEIPT DATE	AMOUNT	DATE RECEIVED
0385	0385	RCDS MGMT & LANDATA PRSRV (COUNTY TECHNOLOGIES, INC CLERK)	022193	05-SEP-99	01 0385 0385 004550			2,500.00	MONTHLY EQUIPMENT USAGE, C/CLERK
		RCDS MGMT & GOVERNMENT PRSRV (COUNTY RECORDS SERVICES, CLERK)	28221	25-SEP-99	01 0385 0385 004550			1,456.20	COUNTY ARCHIVAL PRINTS, C/CLERK
		RCDS MGMT & BANC ONE LEASING PRSRV (COUNTY CORPORATION CLERK)	09/27/99	27-SEP-99	01 0385 0385 004550			8,983.90	RENT DUE IMAGING SYSTEM, C/CLERK
Total Dept.								12,940.10	
Total Fund								12,940.10	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	DEPT DESCRIPTION	WARRANT NUMBER	INVOICE NUMBER	INVOICE DATE	RECEIPT NUMBER	RECEIPT DATE	AMOUNT	DATE RECEIVED
0399	0000	Default	STATE	09/30/99	30-SEP-99	01 0399 0000 208900		3,519.50	MONTH ENDING 9/30/99, CHILDRENS TRUST FUND, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	DESCRIPTION	ACCOUNT NAME	INVOICE NUMBER	INVOICE DATE	INVOICE PERIOD	AMOUNT	ENCLOSURE	REMARKS
0406	0696	COUNTY ATTY HOT CHECK	DOWNLOAD COMPUTER SERVICES	0015124-IN	01-SEP-99	01 0406 0696 004999	579	00	PO 46236, OKIDATA PRINTER, C/ATTY
		COUNTY ATTY HOT CHECK	WAL-MART STORES, INC	1696167	13-SEP-99	01 0406 0696 004999	64	90	OFFICE SUPPLIES, C/ATTY
		COUNTY ATTY HOT CHECK	WAL-MART STORES, INC	8773475	20-SEP-99	01 0406 0696 004999	12	17	OFFICE SUPPLIES, C/ATTY
		COUNTY ATTY HOT CHECK	ROBERTS PRINTING CO, INC	5332	24-SEP-99	01 0406 0696 004999	375	30	PART NCR FORMS, C/ATTY
		COUNTY ATTY HOT CHECK	DIANA J SMITH	09/28/99	28-SEP-99	01 0406 0696 004999	11	78	SEP 1-28, EXP REIMB, C/ATTY
		COUNTY ATTY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 99-00,D	01-OCT-99	01 0406 0696 004999	25	00	TDCAA MEMBERSHIP DUES, DANA COLE, C/ATTY
		COUNTY ATTY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	OCT 99-00,P	01-OCT-99	01 0406 0696 004999	25	00	TDCAA MEMBERSHIP DUES, PEGGY VASQUEZ, C/ATTY
		COUNTY ATTY HOT CHECK	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	029558	17-NOV-99	01 0406 0696 004999	71	00	NOTARY BOND DANA COLE, C/ATTY
Total Dept.							1,164.15		
Total Fund							1,164.15		

FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	DESCRIPTION	ACCOUNT NAME	INVOICE NUMBER	INVOICE DATE	INVOICE PERIOD	AMOUNT	ENCLOSURE	REMARKS
0701	0693	ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS	09/30/99A	30-SEP-99	01 0701 0693 004100	63	27	PROFESSIONAL SERVICES, ANDERSON MILL ROAD
	0695	LANDFILL ACQUISITION	BROWN, MCCARROLL, SHEETS	09/30/99B	30-SEP-99	01 0701 0695 004100	125	60	PROFESSIONAL SERVICES, CNTY VS DENNIS JOHNSON
Total Fund							188.87		

FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	PROJECT	CONCEPT	TRAIL	DATE	AMOUNT	DESCRIPTION
0704	0711	WILLIAMSON COUNTY PARKS	CONCEPT DEVELOPMENT & PLANNING	003	04-OCT-99	01 0704 0711 004100	3,953.64 PROFESSIONAL SERVICES, BRUSHY CREEK TRAIL SYSTEM

FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	PROJECT	BESTLINE	TRAIL	DATE	AMOUNT	DESCRIPTION
0885	0886	WILLIAMSON COUNTY BENEFITS PGM	BESTLINE COMMUNICATIONS	SEP 99,6711	30-SEP-99	01 0885 0886 004211	20 12ACC 6711, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	PROJECT	EMILY STLUKA	TRAIL	DATE	AMOUNT	DESCRIPTION
0918	0918	1999-2000 ADDRESSING MAINTENANCE 1999-2000 ADDRESSING MAINTENANCE	HOLIDAY INN - BEAUMONT PLAZA	10/07/99	07-OCT-99	01 0918 0918 004232	316 40 1 ROOM FOR 4 NIGHTS FOR EMILY STLUKA TO ATTEND APCO-NENO CONFERENCE OCT 24-28, 1999
Total Dept.						380.57	
Total Fund						380.57	

FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT
0935	0935	STATE AID 98-99	GALL'S INC	53321518000 05-AUG-99	01 0935 0935 003305	15 29	PO 45426, ACC 0023145063, WALLET, J/SERV		
		STATE AID 98-99	GALL'S INC	53321518000 06-AUG-99	01 0935 0935 003305	244 69	PO 45426, ACC 0023145063, WALLET, J/SERV		
		STATE AID 98-99	GALL'S INC	53321518000 13-AUG-99	01 0935 0935 003305	244 71	PO 45426, ACC 0023145063, WALLET, J/SERV		
Total Dept.						504.69			
Total Fund						504.69			

FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	DESCRIPTION	INVOICE	THRU DATE	AMOUNT	DESCRIPTION	INVOICE	THRU DATE	AMOUNT
0948	0000	Default	COUNTRY GINGHAM FLORISTS & GIFTS	187522	17-SEP-99	01 0948 0000 370503	40 00 FLOWERS, TASK FORCE		
0948		TASK FORCE 1999-2000	TEXAS DEPT OF PUBLIC SAFETY	R39564	27-SEP-99	01 0948 0948 003000	28 00 REPLACED ANTENNA, TASK FORCE		
		TASK FORCE 1999-2000	PRO AUTO GLASS	002347	29-SEP-99	01 0948 0948 003000	50 00 REPAIR WINDSHIELD, TASK FORCE		
		TASK FORCE 1999-2000	AT&T	SEP 99;759-130-SEP-99	01 0948 0948 003000	113 61 SEP 99, 759-1000, TASK FORCE			
		TASK FORCE 1999-2000	DATABASE TECHNOLOGIES, INC	SEP 99	01-OCT-99	01 0948 0948 003000	114 72A#38149, SEP 99, AUTOTRACK BILLING, TASK FORCE		
		TASK FORCE 1999-2000	TEXACO REFINING AND MARKETING INC	81866001059	01-OCT-99	01 0948 0948 003000	1,154 59 ACC 81-866-0010-5, FUEL, TASK FORCE		
		TASK FORCE 1999-2000	SPRINT	OCT 99,759- 04-OCT-99	01 0948 0948 003000	534 46 OCT 99, 759-1000, TASK FORCE			
		TASK FORCE 1999-2000	FEDERICO C	99014	04-OCT-99	01 0948 0948 003000	120 00 SEP 24 & OCT 1, CLEANING, TASK FORCE		
		TASK FORCE 1999-2000	RAMIREZ OFFICE OF THE ATTORNEY	10/11/99	11-OCT-99	01 0948 0948 004231	175 00 REGISTRATION FEE FOR THE 1999 CRIMINAL LAW		
Total Dept.							2,290.38		
Total Fund							2,330.38		
Total Cash							475,737.47		

Approved 10/19/99  
John C. Sawyer

FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	DESCRIPTION	INVOICE	THRU DATE	AMOUNT	DESCRIPTION	INVOICE	THRU DATE	AMOUNT
				10/19/99					



AGENDA ITEM # 4OCTOBER 19, 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 in minutes utility proposal from **Chisholm Trail Special Utility District** to place a 3/4" waterline in a 4" casing within the right-of-way of County Road 255.

Vote: Motion carried 5 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**  
Utility Requests - 10/19/99

**Precinct I**

**Precinct II**

**Precinct III**

- A. Chisholm Trail S U D  
1 CR 255 - Bore

**Precinct IV**

*noted 10/19/99  
John C Doerfler*