

AGENDA:

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MINUTES
of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGOCTOBER 26, 1999THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 26th 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 # 1OCTOBER 26, 1999

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

City of Cedar Park City Councilman Phillip DuPrey addressed the court leaving free children's general admission tickets to Circus Chimera for November 8, 9 and 10, 1999, under the big top at the corner of Discovery and Quest Boulevards in Cedar Park, Texas.

AGENDA ITEM # 2OCTOBER 26, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To approve the minutes of the meeting of October 19, 1999.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3OCTOBER 26, 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 \$ 961,481.91 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 4 - 0 with Commissioner Limmer abstaining from the vote and Commissioner Hays abstaining from voting on invoice 99-10173 to Gabriels Funeral Home.

< Clerk copy here >

Conflict Affidavit**County of Williamson****} Know All Men By These Present****State of Texas**

That before me, the undersigned Notary Public of Texas, personally appeared DAVID S HAYS,
 who swore or affirmed by personal knowledge that the following statement is true and correct.

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the
County Commissioner of Williamson County, Texas."

"(2) I have a substantial interest in the following business entity or real property which might be affected
 by a vote or decision involving it: The Garbriels Funeral Chapel
invoice number 99-10173

"(3) The nature and extent of my interest is as follows: limited partnership interest

"(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so
 by Chapter 171 of the Texas Local Government Code"

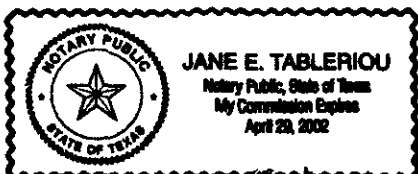
David S. Hays
 Signature

Commissioner Precinct #3 David S. Hays

Printed Name and Title

Subscribed and sworn to before me on 10/22/, 19 99.

Jane E. Tableriou
 Notary Public



FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0100	0000	Default	FLORENCE EMS	09/27/99	27-SEP-99	01.0100.0000.342800	77.80	PRIV INS, ACCT #1A-08-12-18, EMS
		Default	TAYLOR HIGH SCHOOL	4NT-99-0332	06-OCT-99	01 0100.0000.351304	250.00	THWARTING, L.VIL VS T.VIL, JP#4
		Default	DARREN LEE HUNTINGTON	99-22453J3	07-OCT-99	01.0100.0000.209700	53.00	OVERPAYMENT, JP#3
		Default	MICHAEL C. JAMES	99-22447J3	07-OCT-99	01.0100.0000.209700	44.00	OVERPAYMENT, JP#3
		Default	ANTONIO SALAZAR	98-6043-1	12-OCT-99	01.0100.0000.209750	50.00	CA#98-6043-1, OVERPAYMENT, C/CLEVER
		Default	TEXAS PARKS & WILDLIFE	99-22388J3	20-OCT-99	01.0100.0000.209600	42.50	FINE COLLECTED, CITATION #A370244, JP#3
		Default	STERLING TRUST CO	SC99-048	22-OCT-99	01.0100.0000.341903	1,300.00	WRIT OF EXECUTION, JP #3
		Total Dept.					1,817.30	
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	21101	09-SEP-99	01.0100.0400.003100	11.15	PO 41621, OFC SUPPLIES, C/JUDGE
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	21231	24-SEP-99	01.0100.0400.003100	69.98	PO 41621, OFC SUPPLIES, C/JUDGE
		Total Dept.					81.13	
	0402	HUMAN RESOURCES	KILLEEN DAILY HERALD	60635368	29-AUG-99	01.0100.0402.004310	43.50	SUPPORT, HUMAN/RESO
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/01/99	01-SEP-99	01.0100.0402.004310	20.58	BRIDGE CREW MEMBER, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/01/99B	01-SEP-99	01.0100.0402.004310	23.55	RELIEF DET OFF, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/01/99A	01-SEP-99	01.0100.0402.004310	20.58	ROAD & BRIDGE CREW, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/01/99C	01-SEP-99	01.0100.0402.004310	23.80	SUPPORT STAFF SEC, H/RESOURCES
		HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	92M700699	05-SEP-99	01.0100.0402.004310	125.73	A#078541606, ACCOUNTING/DATA, H/RESOURCES
		HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	92M700599	05-SEP-99	01.0100.0402.004310	156.85	A#078541606, DEPUTY DISTRICT, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/08/99J	08-SEP-99	01.0100.0402.004310	20.04	ACCT/DATA ENTRY, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/08/99E	08-SEP-99	01.0100.0402.004310	18.69	BLDG MAINT TECH, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/08/99	08-SEP-99	01.0100.0402.004310	20.58	BRIDGE CREW MEMBER, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/08/99C	08-SEP-99	01.0100.0402.004310	17.61	COLLECTION SPECIALIST, H/RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/08/99J	08-SEP-99	01.0100.0402.004310	21.12 CONSTR INSPECTOR, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/08/99K	08-SEP-99	01.0100.0402.004310	24.09 DEP DIST CLERK, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/08/99F	08-SEP-99	01.0100.0402.004310	20.58 HEALTH ED SPEC, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/08/99D	08-SEP-99	01.0100.0402.004310	22.30 MOTOR VEHICLE DEP, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/08/99B	08-SEP-99	01.0100.0402.004310	23.55 RELIEF DET OFF, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/08/99A	08-SEP-99	01.0100.0402.004310	20.58 ROAD & BRIDGE CREW, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/08/99H	08-SEP-99	01.0100.0402.004310	18.42 SGT CID SHERIFF, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/08/99G	08-SEP-99	01.0100.0402.004310	17.88 SGT CRIME SCENE SPEC, H/RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/19/99E	09-SEP-99	09-SEP-99	01.0100.0402.004310	34.27 ACADEMY OF, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/05/99B	09-SEP-99	09-SEP-99	01.0100.0402.004310	62.70 ACCOUNTING, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/19/99B	09-SEP-99	09-SEP-99	01.0100.0402.004310	31.42 ASSISTANT, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/01/99B	09-SEP-99	09-SEP-99	01.0100.0402.004310	34.27 BRIDGE CRE, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/12/99	09-SEP-99	09-SEP-99	01.0100.0402.004310	33.32 BUILDING M, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/05/99C	09-SEP-99	09-SEP-99	01.0100.0402.004310	36.65 CONSTRUCTION, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/12/99C	09-SEP-99	09-SEP-99	01.0100.0402.004310	21.00 CORRECTION, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/26/99	09-SEP-99	09-SEP-99	01.0100.0402.004310	32.85 COURT CLERK, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/29/99A	09-SEP-99	09-SEP-99	01.0100.0402.004310	40.45 COURT CLERK, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/29/99B	09-SEP-99	09-SEP-99	01.0100.0402.004310	28.10 DEPUTY COU, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/05/99A	09-SEP-99	09-SEP-99	01.0100.0402.004310	73.75 DEPUTY DIS., HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/19/99A	09-SEP-99	09-SEP-99	01.0100.0402.004310	48.05 DEPUTY DIS., HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/19/99C	09-SEP-99	09-SEP-99	01.0100.0402.004310	33.32 HEALTH AND RESOURCES, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/05/99	09-SEP-99	09-SEP-99	01.0100.0402.004310	35.70 HEALTH EDU., HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/12/99A	09-SEP-99	09-SEP-99	01.0100.0402.004310	30.00 PROPERTY T., HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/12/99B	09-SEP-99	09-SEP-99	01.0100.0402.004310	19.25 RIGHT OF WAGE AGENT, HUMAN RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

HUMAN RESOURCES	WILLIAMSON CO SUN, 09/29/99	09-SEP-99	01 0100 0402.004310	36.17 RN, JUVENI, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/01/99C	09-SEP-99	01 0100.0402.004310	34.27 ROAD & BRIDGE, HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/05/99D	09-SEP-99	01.0100.0402.004310	31.42 SGT. CID., HUMAN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/05/99E	09-SEP-99	01.0100.0402.004310	30.47 SGT. CRIME, HUAMN RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 09/19/99D	09-SEP-99	01.0100 0402.004310	36.17 SUBSTANCE, HUMAN RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY	09/15/99F	01.0100 0402.004310	20.04 ACCT/DATA ENTRY, H/RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13121231	01.0100 0402 004310	45.00 AD #13121231, RIGHT OF WAY, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY	09/15/99A	01 0100.0402 004310	18.69 BLDG MAINT TECH, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY	09/15/99E	01 0100.0402 004310	21.12 CONST INSPECTOR, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY	09/15/99H	01.0100.0402.004310	23 28 CORR OFFICER, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY	09/15/99G	01.0100.0402.004310	24.09 DEP DIST CLERK, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY	09/15/99B	01.0100.0402.004310	20.58 HEALTH ED SPEC, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY	09/15/99	01.0100 0402 004310	17.61 PROPERTY TAX DEPUTY, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY	09/15/99I	01 0100.0402 004310	20.85 RIGHT OF WAY AGENT, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY	09/15/99D	01.0100 0402 004310	18.42 SGT CID SHERIFF, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY	09/15/99C	01 0100 0402.004310	17.88 SGT CRIME SCENE SPEC, H/RESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS a5336720	17-SEP-99	01.0100 0402 004310	36.80 CUSTOMER #a104288, HEALTH 7 SAFETY SPEC, HUMAN/RESO
HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	9GME03099	01.0100.0402 004310	181.44 A#088842600, DEPUTY DISTRICT, H/RESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS b1108380	20-SEP-99	01 0100.0402.004310	30.00 CUSTOMER #a104288, CORRECTIONAL OFFICER, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS b1108390	20-SEP-99	01 0100 0402.004310	24 00 CUSTOMER #a104288, RIGHT OF WAY AGENT, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY	09/22/99D	01.0100.0402.004310	20.04 ACADEMY OFFICER, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY	09/22/99E	01.0100.0402.004310	15.99 ASST INTERNAL AUDITOR, H/RESOURCES

FUND REQUIREMENTS

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HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/22/99	22-SEP-99	01 0100.0402.004310	23 28 CORR OFFICER, H/RESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS	a5336700	22-SEP-99	01 0100.0402.004310	35 20 CUSTOMER #a104288, ASST INTERNAL, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/22/99C	22-SEP-99	01 0100.0402.004310	27 87 DEPUTY DIST CLERK, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/22/99B	22-SEP-99	01 0100.0402.004310	20.04 HEALTH & SAFETY SPEC, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/22/99A	22-SEP-99	01 0100.0402.004310	20 85 RIGHT OF WAY AGENT, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/22/99F	22-SEP-99	01 0100.0402.004310	20.85 SUBSTANCE ABUSE DIRECTOR, H/RESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS	a5336690	24-SEP-99	01 0100.0402.004310	52 80 CUSTOMER #a104288, DEPUTY DIST CLE, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS	a5336730	24-SEP-99	01 0100.0402.004310	41.60 CUSTOMER #a104288, SUBSTANCE ABUSE CENT, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS	a5336710	24-SEP-99	01 0100.0402.004310	33 60 CUSTOMER #a104288, ACADEMY OFFICER JUV, HUMAN/RESO
HUMAN RESOURCES	AUSTIN AMERICAN-STATESMAN	524493802	26-SEP-99	01 0100.0402.004310	178.94 A#088842600, DEPUTY DISTRICT, H/RESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60674913	26-SEP-99	01 0100.0402.004310	54.40 ACADEMY, HUMAN/RESO
HUMAN RESOURCES	KILLEEN DAILY HERALD	60674981	26-SEP-99	01 0100.0402.004310	54.40 ASSISTANT, HUMAN/RESO
HUMAN RESOURCES	KILLEEN DAILY HERALD	60674989	26-SEP-99	01 0100.0402.004310	81.60 DEPUTY D, HUMAN/RESO
HUMAN RESOURCES	KILLEEN DAILY HERALD	60674848	26-SEP-99	01 0100.0402.004310	57 80 HEALTH A, HUMAN/RESO
HUMAN RESOURCES	KILLEEN DAILY HERALD	60674869	26-SEP-99	01 0100.0402.004310	61.20 SUBSTANC, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/29/99B	29-SEP-99	01 0100.0402.004310	20.04 ACADEMY OFFICER, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/29/99C	29-SEP-99	01 0100.0402.004310	15.99 ASST INTERNAL AUDITOR, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/29/99G	29-SEP-99	01 0100.0402.004310	23 01 COURT CLERK, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/29/99E	29-SEP-99	01 0100.0402.004310	20.31 COURT CLERK-JP, H/RESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS	a5337010	29-SEP-99	01 0100.0402.004310	33.60 CUSTOMER #a104288, CO CLERK JUSTICE, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/29/99F	29-SEP-99	01 0100.0402.004310	17.07 DEPUTY CO CLERK, H/RESOURCES
HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/29/99A	29-SEP-99	01 0100.0402.004310	27.87 DEPUTY DIST CLERK, H/RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

	HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/29/99	29-SEP-99	01.0100.0402.004310	20.04	HEALTH & SAFETY SPEC, H/RESOURCES		
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/29/99H	29-SEP-99	01.0100.0402.004310	21.39	RN-JUVENILE SERVICES, H/RESOURCES		
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	09/29/99D	29-SEP-99	01.0100.0402.004310	20.85	SUBSTANCE ABUSE DIR, H/RESOURCES		
Total Dept.						2,964.06			
0403	COUNTY CLERK	CTWP, INC	51430MS	27-SEP-99	01 0100.0403.004500	425 00	MAINTENANCE ON MITA 1824F 24,000 BASE COPIES .02 OVERAGE TONER INCLUDED, PARTS AND LABOR EXCLUDES PAPER		
	COUNTY CLERK	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	029640	01-OCT-99	01.0100.0403.004410	953.00	POL#3-335-042, OCT 99-00, DISHONESTY BOND, C/CLERK		
Total Dept.						1,378.00			
0405	VETERAN SERVICES	SOUTHWESTERN BELL	OCT 99,365-	07-OCT-99	01.0100.0405.004211	4 35	OCT 99, 365-8636, VETERANS SERV		
0409	NON-DEPARTME	HEARN ENGINEERING, INC.	01	21-SEP-99	01.0100.0409.005000	129,375.00	COUPLAND WASTEWATER TREATMENT PLANT		
	NON-DEPARTME	LINKS COMMUNICATIONS, INC.	2594	22-SEP-99	01.0100.0409.005000	20,669.27	PO 45044, INSTALL DATA CABLING, C/JUDGE		
	NON-DEPARTME	LINKS COMMUNICATIONS, INC.	2612	24-SEP-99	01.0100.0409.005000	2,954 23	PO 46697, INSTALL LAN @ COURTHOUSE, VET/SERV		
	NON-DEPARTME	GTE SOUTHWEST	MN38026	25-SEP-99	01.0100.0409.004211	241.86	A#60000001336, MAINT CONTRACT SWITCHBOARD		
	NON-DEPARTME	CABLE & CONNECTOR WAREHOUSE	125899	28-SEP-99	01.0100.0409.005000	213.36	PO 46023, PANDUIT,FACEPLATES,INSERT INFO SYSTEMS		
	NON-DEPARTME	HIGH LINE CORPORATION	5787 US	29-SEP-99	01.0100.0409.004100	5,413 69	HUMAN RESOURCES & PAYROLL TRAINING, PERIOD 9/13-9/17, CO/JUDGE		
	NON-DEPARTME	DAVID B. BROOKS	SEP 99	30-SEP-99	01.0100.0409.004100	100.00	LEGAL CONSULTATION SERVICES, SEP 99		
	NON-DEPARTME	NORTH AMERICA'S SUPERHIGHWAY COALITION	09/30/99	30-SEP-99	01 0100.0409.004915	11,000.00	NASCO ANNUAL MEMBERSHIP DUES, CO/JUD		
	NON-DEPARTME	CABLE & CONNECTOR WAREHOUSE	126536	30-SEP-99	01.0100.0409.005000	27.20	PO 46023, BOXES, INFO SYSTEMS		

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

NON-DEPT	ME	BESTBILT PORTABLE	446	30-SEP-99	01.0100	0409.005000	22,925.00	PO 46329, PORTABLE BLDG
NON-DEPT	ME	STRUCTURES, INC		30-SEP-99	01.0100	0409 005000	18,930.12	FOR LAW LIBRARY, C/JUDGE
NON-DEPT	ME	WARD SYSTEMS &	0107902-IN	30-SEP-99	01.0100	0409 005000		18,930.12 PO 46493, VALVE REPAIR,
NON-DEPT	ME	SERVICES, INC.	OCT-99	01-OCT-99	01.0100	0409.004100	500.00	PARTS, C/JUDGE
NON-DEPT	ME	COLBERT AND		01-OCT-99	01.0100	0409.004100		500.00 MONTHLY RETAINER
NON-DEPT	ME	ASSOCIATES		01-OCT-99	01.0100	0409.004300		
NON-DEPT	ME	ARMORED	110-456199	01-OCT-99	01.0100	0409.004300	2,343.50	OCT 99, ARMORED
		TRANSPORT TEXAS,						TRANSPORT
		INC.						
NON-DEPT	ME	SOUTHWESTERN	OCT 99, 106-	01-OCT-99	01 0100.0409	004211	11.60	OCT 99, BLUE PAGES
		BELL						LISTINGS
NON-DEPT	ME	SOUTHWESTERN	OCT 99, 259-	01-OCT-99	01 0100.0409	004211	360	65 OCT 99, LEANDER FX LINES
		BELL						
Total Dept.							215,065.48	
0426	COUNTY COURT	CANON U S.A., INC	PR096461	15-SEP-99	01.0100	0426.004621	120	00 AUG 99, S#NFN08717, COPIER,
	AT LAW #1							CC#1
COUNTY COURT	GATEWAY BUSINESS	53724186	17-SEP-99	01.0100	0426	005750	205.00	PO 46510, MEMORY 32 MB,
AT LAW #1								CC#1
COUNTY COURT	HERBERT L. JAMISON	09/22/99	22-SEP-99	01 0100.0426	004411		1,050	00 PROF LIAB POLICY, ACCT
AT LAW #1	& CO, LLC							#HEN0044, CC #1
COUNTY COURT	U.S. OFFICE	9375604-0	30-SEP-99	01.0100	0426.003100		310.20	PO 46670, OFC SUPPLIES, CC
AT LAW #1	PRODUCTS							#1
COUNTY COURT	WALSH, AKINS &	98-6074-1	07-OCT-99	01.0100	0426.004130		150.00	ARTISHA MILLER, CC #1
AT LAW #1	DAVIS							
COUNTY COURT	SARA W. NAYLOR	99-1301-1	07-OCT-99	01.0100	0426.004130		150.00	CA#99-1310-1, ABRAHAM
AT LAW #1								IBARRA, CC#1
COUNTY COURT	J PATRICK QUINN	99-4022	11-OCT-99	01 0100	0426	004130	200.00	99-4023, 99-4024, 99-4025,
AT LAW #1								99-4026, CC #1
COUNTY COURT	JAMES P. WALLACE,	92-117-FC1A	11-OCT-99	01 0100.0426	004130		104	00 B/L CHILDREN, CC #1
AT LAW #1	JR., P.C.							
Total Dept.							2,289.20	
0427	COUNTY COURT	HERBERT L. JAMISON	09/22/99A	22-SEP-99	01.0100	0427.004411	1,050	00 ACCT #MOR0072, PROF LIAB
AT LAW #2	& CO. LLC							POLICY, CC#2
COUNTY COURT	SARA W. NAYLOR	99-0455-2	29-SEP-99	01.0100	0427.004130		150	00 CHRISTINA ANN HAMBY, CC #2
AT LAW #2								
COUNTY COURT	BESTLINE	SEP 99;6767	30-SEP-99	01.0100	0427	004211	24	03 A#6767, SEP 99, CC#2
AT LAW #2	COMMUNICATIONS							
COUNTY COURT	U.S. OFFICE	9375636-0	30-SEP-99	01 0100.0427	004130		1.90	PO 46704, CALENDAR
AT LAW #2	PRODUCTS							REFILLS, CC #2
COUNTY COURT	DAN F. CERVENKA	98-1475-FC2	04-OCT-99	01.0100	0427.004130		300.00	K.M.U., M.G.U., B.C.U., J.A.U.,
AT LAW #2								R.J.U., CC #2
COUNTY COURT	JOHN R. DUER	98-5267-2	05-OCT-99	01 0100.0427	004130		450.00	CA#98-5267-2 & 98-5268-2,
AT LAW #2								JESUS DELGADO, CC#2
COUNTY COURT	DREW PHIPPS, P.C.	99-2156-2	08-OCT-99	01 0100.0427	004130		300.00	CA#99-2156-2 & 99-2157-2,
AT LAW #2								WILLIAM LOGAN, CC#2

FUND REQUIREMENTS

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Total Dept.										2,275.93	
0435	DISTRICT COURTS	ACCENT FOOD SERVICES	16378	28-SEP-99	01.0100.0435.004933	56.00	PO 46603, COFFEE FOR JURORS, DIST COURTS				
	DISTRICT COURTS	U.S. OFFICE PRODUCTS	9375572-0	29-SEP-99	01.0100.0435.003100	5.84	PO 46602, HEAVY DUTY STAPLES, DIST/COURT				
	DISTRICT COURTS	C. RANDY LEPLEY, P.C	99-133-J277	04-OCT-99	01.0100.0435.004130	350.00	CA#99-133-J277, LOUIS ANTHONY HUERTA, 277TH DIST CT				
	DISTRICT COURTS	LACEY A. MULLOWNEY	99-371-K26	04-OCT-99	01.0100.0435.004130	350.00	CA#99-371-K26, CHARLES DONAHUE, 26TH DIST CT				
	DISTRICT COURTS	TERESA DUFFIN	99-284-K277	04-OCT-99	01.0100.0435.004130	350.00	CHRISTOPHER GONZALES, 277TH				
	DISTRICT COURTS	PETERSON & PETERSON	99-087-J277	04-OCT-99	01.0100.0435.004130	350.00	M.E.V., 277TH				
	DISTRICT COURTS	PATRICIA J. CUMMINGS	UNINDICTED	04-OCT-99	01.0100.0435.004130	100.00	UNINDICTED, VICTORIA LYNN DAVIS, 368TH DIST CT				
	DISTRICT COURTS	WALSH, AKINS & DAVIS	99-711-K368	05-OCT-99	01.0100.0435.004130	150.00	CA#99-711-K368, SUE ROGERS ESPINOSA, 368TH DIST CT				
	DISTRICT COURTS	ACCENT FOOD SERVICES	16472	05-OCT-99	01.0100.0435.004933	24.00	PO 46603, SUGAR CREAMER FOR JURORS, DIST COURTS				
	DISTRICT COURTS	PAULA K STONE	10/07/99	07-OCT-99	01.0100.0435.004135	325.00	OCT 4-5 FULL DAY, OCT 7 1/2 DAY REPORTIN, DIST COURTS				
	DISTRICT COURTS	PATRICIA J. CUMMINGS	96-107-K277	08-OCT-99	01.0100.0435.004130	350.00	96-107-K277, ANN FRANKLIN, 277				
	DISTRICT COURTS	J.R. HANCOCK	97-574-K277	08-OCT-99	01.0100.0435.004130	350.00	CA#97-574-K277, CHARLES RAY TASBY, 277TH DIST CT				
	DISTRICT COURTS	SARA W. NAYLOR	99-184-K277	08-OCT-99	01.0100.0435.004130	350.00	CA#99-184-K277, ALMA COOPER, 277TH DIST CT				
	DISTRICT COURTS	WALSH, AKINS & DAVIS	94-094-K277	08-OCT-99	01.0100.0435.004130	350.00	CAROLE LAVERNE TURNER NEAL, 277TH				
	DISTRICT COURTS	ELLAINE FORESTER, CSR	98-609-K26	11-OCT-99	01.0100.0435.004125	1,824.20	CA 98-609-K26, REPORTERS RECORD, LEE ERIC CLOUD, DIST COURTS				
	DISTRICT COURTS	CARLOS H. BARRERA	99-387-K26	12-OCT-99	01.0100.0435.004130	500.00	CA#99-387-K26, ARTURO BUENO, 26TH DIST CT				
						5,785.04					
0436	26TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9208494-0	29-SEP-99	01.0100.0436.005750	69.00	PO 46659, BOOKCASE, 26TH				
0438	368TH DISTRICT COURT	U S OFFICE PRODUCTS	9375190-0	29-SEP-99	01.0100.0438.004235	200.64	PO 46601, CASSETTES, 368TH				

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0440	DISTRICT ATTORNEY	LOVOI TRAVEL SERVICE	0049977	04-OCT-99	01.0100.0440.004236	561.50 AIRFARE, ARCHIE HACKNEY, D/ATTY
	DISTRICT ATTORNEY	LOVOI TRAVEL SERVICE	0049976	04-OCT-99	01 0100.0440.004236	431.00 AIRFARE, TERRY HAYS, D/ATTY
	DISTRICT ATTORNEY	HOWELL WILLIAMS	10/06/99	06-OCT-99	01 0100.0440.004932	22.50 SUPPLIES, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10/20/99	20-OCT-99	01.0100.0440.004232	875.00 REGISTRATION FOR SEMINAR NOV 3-5, 1999 ATTENDEES: W. DAVIDSON G. FRIAS G. CLARK M. WHITE P. POPE
	DISTRICT ATTORNEY	BRACKENRIDGE CHILDREN'S HOSPITAL	10/21/99	21-OCT-99	01.0100.0440.004932	150.00 MEDICAL RECORDS
	Total Dept.					2,040.00
0450	DISTRICT CLERK	IKON OFFICE SOLUTIONS	217408	22-MAR-99	01.0100.0450.004500	41 20 PO 42917, CANON LAMP, DIST/CLERK
	DISTRICT CLERK	THE SOFTWARE GROUP, INC.	21262	27-SEP-99	01 0100.0450.004350	935 55 PO 46532, JURY SUMMONS CARDS, DIST/CLERK
	DISTRICT CLERK	MOORE BUSINESS SOLUTIONS	PR78550-00	29-SEP-99	01.0100.0450.003100	373.65 PO 46555, ACCT #1656836, DIST/CLERK
	DISTRICT CLERK	dba D & L PRINTING	4191	30-SEP-99	01 0100.0450.004350	87 94 PO 46552, CIVIL DOCKET SHEETS, D/CLERK
	DISTRICT CLERK	dba D & L PRINTING	4228	30-SEP-99	01 0100.0450.004350	204.00 PO 46684, LINE LABELS, D/CLERK
	DISTRICT CLERK	WEST PUBLISHING CO	37388701	04-OCT-99	01.0100.0450.004350	71 00 ACCT #529-356-196, TX FAMILY CODE & 99 ED PAM, DIST/CLERK
	DISTRICT CLERK	WEST PUBLISHING CO	39157733	04-OCT-99	01.0100.0450.004350	22 50 ACCT #529-356-196, TX PENAL CODE 2000 PAMPHLET, DIST/CLERK
	DISTRICT CLERK	BONNIE WOLBRUECK	10/04/99	04-OCT-99	01 0100.0450.004231	76 67 AUG 11-30, SEP 28, EXP REIMB, DIST/CLERK
	DISTRICT CLERK	BONNIE WOLBRUECK	10/04/99	04-OCT-99	01 0100.0450.004232	117 28 AUG 11-30, SEP 28, EXP REIMB, DIST/CLERK
	DISTRICT CLERK	ESMERALDA LIRA	10/04/99	04-OCT-99	01.0100.0450.004232	20 46 SEP 28, EXP REIMB, DIST/CLERK
	DISTRICT CLERK	ESSIE BAUMBACH	10/04/99	04-OCT-99	01.0100.0450.004232	20 46 SEP 28, EXP REIMB, DIST/CLERK
	DISTRICT CLERK	MILISSA HURTADO	10/04/99	04-OCT-99	01.0100.0450.004232	20 46 SEP 28, EXP REIMB, DIST/CLERK
	DISTRICT CLERK	MISTY MOORE	10/04/99	04-OCT-99	01.0100.0450.004232	20 46 SEP 28/99, EXP REIMB, DIST/CLERK
	DISTRICT CLERK	OFFICE DEPOT, INC.	079093620-0	05-OCT-99	01.0100.0450.003100	93.80 PO 46685, STORAGE BOXES, DIST/CLERK

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Total Dept.

2,105.43

0451	J.P. PRECINCT #1 B T OFFICE PRODUCTS INTERNATIONAL, INC.	45669400	10-SEP-99	01.0100.0451.005750	1,658.40 PO 45692, STACK-ON HUTCH, JP #1
	J.P. PRECINCT #1 NATIONAL CENTER FOR STATE COURTS	1838354	27-SEP-99	01.0100.0451.004350	62.50 PO 46666, CUSTOMER #984304
	J.P. PRECINCT #1 GOULD PUBLICATIONS	76455	27-SEP-99	01.0100.0451.004350	28.90 PO 46667, COMMERCIAL CODE & STATUS BOOKS, JP #1
	J.P. PRECINCT #1 AIRTOUCH PAGING	H4201546ZJ	01-OCT-99	01.0100.0451.004209	180.34 A#H4-201546, OCT 99, PAGER, JP#1
Total Dept.					1,930.14

0452	J.P. PRECINCT #2 BESTLINE COMMUNICATIONS	SEP 99:6079	30-SEP-99	01.0100.0452.004211	9.12 A#6079, SEP 99, JP#2
	J.P. PRECINCT #2 GTE WIRELESS	OCT 99:496-	02-OCT-99	01.0100.0452.004209	50.57 OCT 99, 496-4407, JP#2
	J.P. PRECINCT #2 JUDGE EDNA STAUDT	10/14/99	14-OCT-99	01.0100.0452.004002	198.00 OCT 14, REPLENISH JURY FUND, JP#2
	J.P. PRECINCT #2 GTE SOUTHWEST	MAR-AUG 99	15-OCT-99	01.0100.0452.004211	101.60 MAR-AUG 99, 948-4004, MODEM, JP#2
Total Dept.					359.29

0453	J.P. PRECINCT #3 dba D & L PRINTING	4157	17-SEP-99	01.0100.0453.004350	65.00 PO 46494, WARRANT RECALL NOTICE, JP#3
	J.P. PRECINCT #3 U.S. OFFICE PRODUCTS	9371855-0	17-SEP-99	01.0100.0453.003100	45.26 PO 46530, BAGS FOR SCHREDMASTER, JP #3
	J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	99-0584	29-SEP-99	01.0100.0453.004190	1,000.00 ALFRED MENDOZA, JP #3
	J.P. PRECINCT #3 THE SOFTWARE GROUP, INC.	21406	30-SEP-99	01.0100.0453.004350	754.44 PO 46181, 3 PART COUNTY RECEIPTS, JP #3
	J.P. PRECINCT #3 dba D & L PRINTING	4156	30-SEP-99	01.0100.0453.004350	462.00 PO 46494, PLEA SHEETS, JP#3
	J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	99-0589	01-OCT-99	01.0100.0453.004190	1,000.00 AUTOPSY, JACKIE WENDELL JENKINS, JP#3
	J.P. PRECINCT #3 GTE WIRELESS	OCT 99:864-	02-OCT-99	01.0100.0453.004209	6.19 OCT 99, 864-4777, JP#3
	J.P. PRECINCT #3 BECK FUNERAL HOME LTD	10/02/99	02-OCT-99	01.0100.0453.004190	150.00 TRANSPORT CHG, GARY WAYNE FONES, JP#3
	J.P. PRECINCT #3 THE GABRIELS FUNERAL CHAPEL	99-10173	03-OCT-99	01.0100.0453.004190	95.00 TRANSPORT, ROSEMARY PRIEST, JP#3
	J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	99-0597	04-OCT-99	01.0100.0453.004190	1,200.00 AUTOPSY, GARY W. FONES, JP#3
	J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	99-0600	05-OCT-99	01.0100.0453.004190	1,200.00 AUTOPSY, ROSEMARY PRIEST, JP#3

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	J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER	99-0603	06-OCT-99	01.0100.0453.004190	1,200.00AUTOPSY, SCOTTY MACK GREEN, JP#3	
	J.P. PRECINCT #3 JIMMY BITZ	10/07/99	07-OCT-99	01 0100 0453.004231	194 68SEP 1-30, EXP REIMB, JP #3	
Total Dept.					7,372.57	
0454	J.P. PRECINCT #4 CONDRA FUNERAL HOME, INC.	0108CFH	23-SEP-99	01.0100.0454.004190	135.00 TRANSPORT, BILL C. SIMS, JP#4	
	J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER	99-0561	24-SEP-99	01 0100.0454 004190	1,000.00 BENJAMIN VALERIO, JP #4	
	J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER	99-0576	27-SEP-99	01 0100 0454.004190	1,000.00 BILL SIMS, JP #4	
	J.P. PRECINCT #4 JUDY S. HOBBS	09/28/99A	28-SEP-99	01.0100.0454.004231	44.33 AUG 3-23, EXP RIMB, JP #4	
	J.P. PRECINCT #4 JUDY S. HOBBS	09/28/99	28-SEP-99	01 0100.0454 004231	6.32 SEP 14-23, EXP REIMB, JP #4	
	J.P. PRECINCT #4 JUDY S. HOBBS	09/28/99	28-SEP-99	01 0100.0454.004232	13.02 SEP 14-23, EXP REIMB, JP #4	
	J.P. PRECINCT #4 BEAR GRAPHICS, INC. 37630		01-OCT-99	01.0100.0454.004350	106.10 A#973440, PO 46508, INQUEST DOCKET, JP#4	
	J.P. PRECINCT #4 LORI SEGGERN	10/01/99	01-OCT-99	01.0100.0454.004231	27.59 SEP 10-28, EXP REIMB, JP #4	
	J.P. PRECINCT #4 SOUTHWESTERN BELL	OCT 99;365-	07-OCT-99	01 0100.0454.004211	92.73 OCT 99, 365-8922, JP#4	
	J.P. PRECINCT #4 POSTMASTER - TAYLOR	10/08/99	08-OCT-99	01.0100.0454.004212	64.00 BOX 588, SEMI ANNUAL RENEWAL, JP#4	
	J.P. PRECINCT #4 TEXAS JUVENILE PROBATION COMMISSION	10/15/99	15-OCT-99	01 0100 0454.004232	35 00 REGISTRATION FEE FOR CONFERENCE ON 3RD ANNUAL JUVENILE JUDGES CONFERENCE FOR LORI SEGGERN NOV 1-2, 1999	
	J.P. PRECINCT #4 TXU ELECTRIC	OCT 99/0576	18-OCT-99	01.0100 0454.004430	434.90 OCT 99, ACCT #422-0780-97-9, JP #4	
	J.P. PRECINCT #4 TXU GAS	OCT 99/195.1	18-OCT-99	01 0100 0454.004430	22.43 OCT 99, ACCT #441-9786-99-3, JP #4	
Total Dept.					2,981.42	
0475	COUNTY ATTORNEY	CHEVRON USA, INC	AUG 99;C/AT	27-AUG-99	01.0100 0475.003301	186 27 A#789-878-045-2, FUEL, C/ATTY
	COUNTY ATTORNEY	LEXIS LAW PUBLISHING	F17404	17-SEP-99	01 0100.0475.004350	80.28 TX DRUNK DRIVING LAW, C/ATTY
	COUNTY ATTORNEY	CHEVRON USA, INC.	SEP 99;C/AT	24-SEP-99	01.0100.0475.003301	277.91 A#789-878-045-2, FUEL, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	09/29/99C	29-SEP-99	01 0100.0475 004932	64 50 ACCT #071598-00002, PATRICK MCMILLEN, C/ATTY
	COUNTY ATTORNEY	SHARON D. HUCK	98-4029-1	29-SEP-99	01.0100.0475.004932	143.30 MAY 4/99, ONE COPY, C/ATTY

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COUNTY	TEXAS DISTRICT & COUNTY ATTY ASSN	09/29/99	29-SEP-99	01.0100.0475.004232	180.00 REGIST FEE FOR 6 ATTENDEES @ TDCAA'S REGIONAL LEGISLATIVE UPDATE JULY 22, C/ATTY 2.22 SEP 99, 496-7316, C/ATTY
COUNTY ATTORNEY					
COUNTY ATTORNEY	GTE WIRELESS	SEP 99:496-7	29-SEP-99	01.0100.0475.004209	926.00 PO 46311, PENAL LAWS OF TX, CODE OF CRIMINAL, C/ATTY 9 75 OCT 99, 496-7317, C/ATTY
COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	004298	30-SEP-99	01.0100.0475.004350	6.25 OCT 99, 496-7318, C/ATTY
COUNTY ATTORNEY	GTE WIRELESS	OCT 99:496-	02-OCT-99	01.0100.0475.004209	91 96 SEP 21-24, EXP REIMB, C/ATTY
COUNTY ATTORNEY	GTE WIRELESS	OCT 99:496-	05-OCT-99	01.0100.0475.004209	1,968.44
COUNTY ATTORNEY	CAROL L. COLLINS	10/05/99	05-OCT-99	01.0100.0475.004232	79.38 PO 46145, VOTER REGISTRATION APP, ELECTIONS 59.73 PRINT CARTRIDGES, ELECTIONS
Total Dept.					
0492 ELECTIONS	dba D & L PRINTING	4121	23-SEP-99	01.0100.0492.004350	44.27 OCT 99, 930-1754, ELECTIONS
ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	21290	01-OCT-99	01.0100.0492.004251	14 18 OCT 99, 930-3261, ELECTIONS
ELECTIONS	GTE SOUTHWEST	OCT 99:930-	04-OCT-99	01.0100.0492.004211	1,500 00 BULK MAIL FIRST CLASS PERMIT #209
ELECTIONS	GTE SOUTHWEST	OCT 99:930-	04-OCT-99	01.0100.0492.004211	1,697.56
ELECTIONS	POSTMASTER - GEORGETOWN	10/19/99	19-OCT-99	01.0100.0492.004212	
Total Dept.					
0495 COUNTY AUDITOR	HARCOURT BRACE AND COMPANY	33111291	28-SEP-99	01.0100.0495.004350	76.03 2000 GOVT GAAP GUIDE, AUD
COUNTY AUDITOR	AUSTIN	9UM400300	03-OCT-99	01.0100.0495.004310	120 90 A#5129304321, FENCING LABOR BID, AUD
COUNTY AUDITOR	AMERICAN-STATESMA	9UM700300	03-OCT-99	01.0100.0495.004310	124.93 A#5129304321, HEAVY EQUIP PARTS BID, AUD
COUNTY AUDITOR	AUSTIN	9UM700100	03-OCT-99	01.0100.0495.004310	124 93 A#5129304321, TOWING SERVICE BID, AUD
COUNTY AUDITOR	AMERICAN-STATESMA	9UM700200	14-OCT-99	01.0100.0495.004310	249.86 CLASS 1 AMBULANCES, ACCT #5129304321
COUNTY AUDITOR	AMERICAN-STATESMA	9UM700500	14-OCT-99	01.0100.0495.004310	491.66 LAKE CREEK PROJ., ACCT # 5129304321
COUNTY AUDITOR	AUSTIN	9UM700400	14-OCT-99	01.0100.0495.004310	491.66 LAKE CREEK TRIBUTARY II, ACCT #5129304321, C/AUD
COUNTY AUDITOR	AMERICAN-STATESMA	10/18/99	18-OCT-99	01.0100.0495.004232	14.00 OCT 15, EXP REIMB, AUD

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COUNTY AUDITOR	TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	10/18/99	18-OCT-99	01.0100.0495.004232	195.00 REGISTRATION FEE - 1999 SINGLE AUDITS IN TEXAS CONFERENCE, OCTOBER 13, 1999 PROGRAM # 3411901 ATTENDEE: PATTY LEYDA 240.00 LIC#068493, JULIE M. KILEY, LICENSE RENEWAL, AUD 2,128.97
COUNTY AUDITOR	TEXAS STATE BOARD OF PUBLIC	DEC 99-NOV 20-OCT-99	01 0100.0495.003900		
Total Dept.					
0497 COUNTY TREASURER	DELL COMPUTER CORP.	281194621 04-OCT-99	01.0100.0497 005750		1,897.00 PO 46690, PENTIU III PC, C/TREAS
COUNTY TREASURER	GATEWAY BUSINESS	64047803 05-OCT-99	01.0100 0497.005750		234.00 PO 46692, MEMORY MODULE, C/TREAS 2,131.00
Total Dept.					
0499 CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	SEP 99;948-4 22-SEP-99	01.0100.0499.004211		45.81 SEP 99, 948-4019, TAX A/C
CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	SEP 99;6707 30-SEP-99	01.0100.0499.004211		99.01 A#6707, SEP 99, TAX A/C
CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	SEP 99;8381 30-SEP-99	01.0100 0499.004211		164.31 A#8381, SEP 99, TAX A/C
Total Dept.					309.13
0503 INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	1067962 21-SEP-99	01 0100.0503.003001		136.56 PO 46580, TECHNICIANS TOOL KIT, INFO SYSTEMS
0509 WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-51594-01 27-SEP-99	01.0100.0509 004510		16.26 PO 46172, LAMP, MAINT
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-51696-01 28-SEP-99	01.0100 0509.004510		21.97 PO 46172, MARK III 120V, MAINT
WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 21862 01-OCT-99	01 0100.0509.004510		38.32 OCT BLANKET ORDER FOR FREON AND AIR SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154422 01-OCT-99	01.0100 0509.004510		2.11 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154448 01-OCT-99	01 0100.0509.004510		1 72 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154452 01-OCT-99	01.0100.0509.004510		12.59 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154422 01-OCT-99	01.0100 0509.004510		-2 11 PO 46876, BARREL BOLT, CTHSE
WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 21862 01-OCT-99	01.0100.0509.004510		-38.32 PO 46885, DRYER VENT, FILT, VENT HOSE, 503 MAIN STREET

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WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154501	04-OCT-99	01.0100.0509.004510	45.87 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154505	04-OCT-99	01.0100.0509.004510	12.13 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154509	04-OCT-99	01.0100.0509.004510	2.42 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154511	04-OCT-99	01.0100.0509.004510	8.68 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154516	04-OCT-99	01.0100.0509.004510	9.31 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	765450	04-OCT-99	01.0100.0509.004510	2 12 OCTOBER BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154516	04-OCT-99	01.0100.0509.004510	-9 31 PO 46876, MASKING TAPE,DROP CLOTHS, EMS
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154505	04-OCT-99	01.0100.0509.004510	-12.13 PO 46876, WIRE CAPS, ELECTRICAL SUPPLIES, 503 MAIN STREET
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154566	05-OCT-99	01.0100.0509.004510	11.04 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154566	05-OCT-99	01.0100.0509.004510	-11.04 PO 46876, V BELTS, CRIM JUST CTR
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154603	06-OCT-99	01.0100.0509.004510	18.92 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-52237-01	06-OCT-99	01.0100.0509.004510	229 28 OCTOBER BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154669	07-OCT-99	01.0100.0509.004510	44.76 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154672	07-OCT-99	01.0100.0509.004510	9.96 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154676	07-OCT-99	01.0100.0509.004510	4.90 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154669	07-OCT-99	01.0100.0509.004510	-44.76 PO 46876, PUTTY KNIFE,NOZZLES,COUPLINGS, CEDAR PARK ANNEX
WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	001524/8021	07-OCT-99	01.0100.0509.004510	679.97 PO 46950, LADDERS,18V COMBO, DRILL,UNIBIT, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154716	08-OCT-99	01.0100.0509.004510	1.16 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154718	08-OCT-99	01.0100.0509.004510	164 70 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154730	08-OCT-99	01.0100.0509.004510	9 42 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154737	08-OCT-99	01.0100.0509.004510	4.94 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154716	08-OCT-99	01.0100.0509.004510	-1.16 PO 46876, OUTLET BOX COVER, CENTRAL MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154737	08-OCT-99	01.0100.0509.004510	-4.94 PO 46876, PVC TEE, CTHSE

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WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154730	08-OCT-99	01.0100.0509.004510	-9.42 PO 46876, SEALANT, TAPE, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154782	11-OCT-99	01.0100.0509.004510	2.11 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154783	11-OCT-99	01.0100.0509.004510	13.04 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154795	11-OCT-99	01.0100.0509.004510	5.92 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154782	11-OCT-99	01.0100.0509.004510	-2 11 PO 46876, DRYWALL REPAIR, CENTRAL MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154783	11-OCT-99	01.0100.0509.004510	-13.04 PO 46876, SHOWER HEAD, JAIL
WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	001081/3010	12-OCT-99	01.0100.0509.004510	32.09 HAND TOOLS
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154830	12-OCT-99	01.0100.0509.004510	6.47 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154834	12-OCT-99	01.0100.0509.004510	5.02 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	001081/3010	12-OCT-99	01.0100.0509.004510	200.00 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	001126/3010	12-OCT-99	01.0100.0509.004510	277.03 PO 46950, MISC SUPPLIES, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2154854	13-OCT-99	01.0100.0509.004510	43.18 OCT BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	ART HALL AWARDS	10/22/99	22-OCT-99	01.0100.0509.004999	85.00 9" X 12" PLAQUE FOR COMMISSIONER HEILIGENSTEIN'S OFFICE - 400 W MAIN STREET, ROUND ROCK
Total Dept.					1,874.07
0540 EMS	SOUTHWESTERN BELL	SEP 99;246-2	25-SEP-99	01.0100.0540.004211	81.67 SEP 99, 246-2589, EMS
EMS	MATHESON TRI-GAS INC	445962	30-SEP-99	01.0100.0540.003200	88.00 A#44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	445963	30-SEP-99	01.0100.0540.003200	20.50 A#44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	457152	30-SEP-99	01.0100.0540.003200	671.25 A#44927, OXYGEN, EMS
EMS	SOUTHWESTERN BELL	OCT 99;259-	01-OCT-99	01.0100.0540.004211	87.15 OCT 99, 259-1735, EMS
EMS	SOUTHWESTERN BELL	OCT 99;260-	03-OCT-99	01.0100.0540.004211	105.60 OCT 99, 260-1029, EMS
EMS	MATHESON TRI-GAS INC	463420	06-OCT-99	01.0100.0540.003200	66.00 A#44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	463421	06-OCT-99	01.0100.0540.003200	48.00 A#44927, OXYGEN, EMS

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EMS	MATHESON TRI-GAS INC	464812	07-OCT-99	01.0100.0540.003200	31.50 A#44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	464813	07-OCT-99	01.0100.0540.003200	71.50 A#44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	464829	07-OCT-99	01.0100.0540.003200	20.50 A#44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	464830	07-OCT-99	01.0100.0540.003200	62.00 A#44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	464835	07-OCT-99	01.0100.0540.003200	15.00 A#44927, OXYGEN, EMS
EMS	AT&T	OCT 99,246-	07-OCT-99	01.0100.0540.004211	12.28 OCT 99, 246-2589, EMS
EMS	SOUTHWESTERN BELL	OCT 99,365-	07-OCT-99	01.0100.0540.004211	143.47 OCT 99, 365-7554, EMS
EMS	SOUTHWESTERN BELL	OCT 99,365-	07-OCT-99	01.0100.0540.004211	123.55 OCT 99, 365-8526, EMS
EMS	MATHESON TRI-GAS INC	466056	08-OCT-99	01.0100.0540.003200	31.50 A#44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	466057	08-OCT-99	01.0100.0540.003200	37.00 A#44927, OXYGEN, EMS
EMS	FUELMAN	31411	11-OCT-99	01.0100.0540.003301	844.01 A#2303050, OCT 4-10, FUEL, EMS 2,560.48
0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK OCT 99; CON 15-OCT-99			870.33 ACCT #13149455, CONST #2
0553	CONSTABLE PRECINCT #3	418552461	15-SEP-99	01.0100.0553.005750	1,344.58 PO 45759, A#41885476, DESK & CHAIR, CONST#3
	CONSTABLE PRECINCT #3	HERITAGE FIRE ARMS 10/12/99			192.00 COLT 30 RD .223 MAGAZINE
	CONSTABLE PRECINCT #3	10/20/99	20-OCT-99	01.0100.0553.004548	95.00 INSTALL UHF RADIO IN UNIT 3
	CONSTABLE PRECINCT #3	10/20/99	20-OCT-99	01.0100.0553.004548	20.00 MOTOROLA RADIO POWER CORD 1,651.58
0554	CONSTABLE PRECINCT #4	993245	06-SEP-99	01.0100.0554.004350	35.15 PO 46497, BUS CARDS FOR CHIEF DEP BIRCHARD, CONST #4
	CONSTABLE PRECINCT #4	0009265	08-SEP-99	01.0100.0554.003301	18.95 PO 46498, OIL CHANGES, CONST #4
	CONSTABLE PRECINCT #4	0009350	11-SEP-99	01.0100.0554.003301	19.35 PO 46498, OIL CHANGES, CONST #4
	CONSTABLE PRECINCT #4	SEP 99;461-0	17-SEP-99	01.0100.0554.004209	33.25 SEP 99, 461-0732, CONST#4

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COUNTY SHERIFF	STRATFORD INN	10/15/99	15-OCT-99	01 0100.0560.004232	159.80	HOTEL ROOM FOR DEP. ROBERT C. BOYD WHILE ATTENDING 40 HR INTRO TO CRIME PREVENTION NOV 8-12, 1999 CONF #3107
COUNTY SHERIFF	CRIMINAL JUSTICE MANAGEMENT GROUP	10/15/99	15-OCT-99	01 0100.0560.004232	550.00	REGISTRATION FEES FOR THE ETHICS AND INTEGRITY IN LAW ENFORCEMENT SEMINAR NOV 9-10, 1999 IN SAN ANTONIO, TX ATTENDEES: LT DAVID R. MACE (PATROL) DEPUTY DAVID W. GAY (SUPPORT SERVICES)
COUNTY SHERIFF	FUELMAN	31787	18-OCT-99	01.0100.0560.003301	2,075.80	OCT 11-17/99, ACC 2303190, SHF
Total Dept.					8,884.36	
0562	DPS & ABC GEORGETOWN	SEP 99, 217-	22-SEP-99	01.0100.0562.004209	6.90	SEP 99. 217-6054, DPS & ABC
	DPS & ABC GEORGETOWN	10773947J	29-SEP-99	01.0100.0562.004209	95.97	A#0773947-7, OCT 99, PAGER, DPS
	DPS & ABC GEORGETOWN	OCT 99;924-	02-OCT-99	01.0100.0562.004209	41.10	OCT 99, 924-2050, DPS
Total Dept.					143.97	
0564	DPS NORTHWEST	403022736	30-SEP-99	01.0100.0564.004999	1,974.00	PO 46645, CV715 17", DPS
	DPS NORTHWEST	403022735	30-SEP-99	01.0100.0564.004999	1,984.75	PO 46645, PRINTER, CAMERA, DPS
Total Dept.					3,938.75	
0570	COUNTY JAIL	15496	09-APR-99	01 0100.0570.003316	158.00	E. THORNBURG, JAIL
	COUNTY JAIL	V3800041APG	16-AUG-99	01.0100.0570.003316	16.43	D. BURDICK, SHF
	COUNTY JAIL	07 380270	18-AUG-99	01.0100.0570.003316	127.00	K. PRUITT, JAIL
	COUNTY JAIL	V380799APG	23-AUG-99	01 0100.0570.003316	33.43	D. BURDICK, JAIL
	COUNTY JAIL	07 380935	24-AUG-99	01 0100.0570.003316	219.00	J.W. ROLLINS, JAIL
	COUNTY JAIL	90141013	26-AUG-99	01.0100.0570.003008	773.28	BACKBOARDS, JAIL
	COUNTY JAIL	90141012	26-AUG-99	01.0100.0570.003008	637.84	INMATE RECREATION EQUIPMENT, JAIL

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COUNTY JAIL	AUSTIN	07 381635	30-AUG-99	01 0100 0570.003316	35.00 S. HOUSTON, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN	07 382229	05-SEP-99	01 0100.0570.003316	41.00 J.A. HERNANDEZ, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN	729070	07-SEP-99	01 0100 0570.003316	110 50 PO 44626, PHARMACEUTICALS, JAIL
COUNTY JAIL	UNITED MEDICAL SUPPLY CO. INC.	18882	14-SEP-99	01 0100.0570.003316	60 00 DANIEL LOPEZ, JAIL
COUNTY JAIL	E.N. MCLEOD, JR. D.S.	14099440	15-SEP-99	01 0100.0570 004350	280.00 PO 46495, MANUALS, JAIL
COUNTY JAIL	TEXAS COMM ON JAIL STANDARDS	09802	21-SEP-99	01 0100.0570 004232	165.00 PO 45978, 1999 11TH EDITION LIB EDITION, JAIL
COUNTY JAIL	COMMUNITY RESOURCE SERVICES	VAA45425	24-SEP-99	01 0100 0570.003316	99 00 ALFORD R. WILLIAMS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA45467	24-SEP-99	01 0100 0570.003316	908 00 ALFORD R. WILLIAMS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA45422	24-SEP-99	01 0100 0570.003316	74 00 JASON W. ROLLINS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA45459	24-SEP-99	01 0100.0570.003316	1,393.35 JASON W. ROLLINS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA45415	24-SEP-99	01 0100.0570.003316	99.00 JUANITA G MENDOZA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA45446	24-SEP-99	01 0100.0570 003316	272.70 JUANITA G. MENDOZA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA45886	27-SEP-99	01 0100 0570 003316	99.00 CRYSTAL R. VALDEZ, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA45964	27-SEP-99	01 0100 0570.003316	620.78 CRYSTAL R. VALDEZ, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA45855	28-SEP-99	01 0100.0570.003316	108.00 ABEL CARDENAS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA45905	28-SEP-99	01 0100.0570.003316	359 66 ABEL CARDENAS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA45847	28-SEP-99	01 0100.0570 003316	99.00 JUANA E. BARCENA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA45896	28-SEP-99	01 0100.0570 003316	1,401.59 JUANA E. BARCENA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA45861	28-SEP-99	01 0100.0570.003316	74 00 ROLANDO GARZA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA45918	28-SEP-99	01 0100.0570.003316	146.38 ROLANDO GARZA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	092901-0005	29-SEP-99	01 0100 0570.004999	7.35 PO 46197, LAWN EQUIP, JAIL
COUNTY JAIL	P & K TRUE VALUE	09099-0276	30-SEP-99	01 0100 0570 003316	28.50 ACCT #8019275, STANDARD SERV., JAIL
COUNTY JAIL	BROWNING-FERRIS, INC.	2154374	30-SEP-99	01 0100.0570 004999	30 94 HARDWARE, JAIL
COUNTY JAIL	BERRY HARDWARE CO				

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COUNTY JAIL	MOORE MEDICAL CORP	91167122 RI	30-SEP-99	01.0100.0570.003316	1,057.84 PO 46168, GLUCOMETER TEST STRIP, IVY BLOCK, CALAMINE, JAIL MEALS, SHF
COUNTY JAIL	ABL MANAGEMENT, INC.	30630	01-OCT-99	01.0100.0570.003306	6,253.17 SEP 25-OCT 01/99, INMATE
COUNTY JAIL	G T DISTRIBUTORS, INC.	INV0008505	05-OCT-99	01 0100 0570.003311	110 00 PO 45806, GOLD BADGES, JAIL
COUNTY JAIL	ARLINGTON MILLER	10/05/99	05-OCT-99	01.0100.0570.004231	32 99 SEP 16-30, EXP REIMB, JAIL
COUNTY JAIL	TERRY M. HAYS	10/07/99A	07-OCT-99	01.0100.0570.004231	6.97 OCT 1, EXP REIMB, JAIL
COUNTY JAIL	TERRY M. HAYS	10/07/99	07-OCT-99	01.0100.0570.004231	175 62 OCT 5-6, EXP REIMB, JAIL
COUNTY JAIL	ALLAN SMITH	10/07/99	07-OCT-99	01 0100.0570.004231	8.35 OCT 6, EXP REIMB, JAIL
COUNTY JAIL	DOUGLAS R. WAGGONER	10/08/99	08-OCT-99	01 0100.0570.004231	27.24 AUG 27, SEP 9-30, EXP REIMB, JAIL
COUNTY JAIL	G.E. SIMMONS	10/08/99	08-OCT-99	01 0100.0570.001106	1,120.00 OCT 2-8, JAIL MAGISTRATION, JAIL
COUNTY JAIL	DIANE NEWSOM	10/11/99	11-OCT-99	01.0100.0570.004232	289.97 OCT 5-7, EXP REIMB, JAIL
COUNTY JAIL	THE SEWING STUDIO	21441	11-OCT-99	01.0100.0570.004999	42 45 REPAIR MACHINES, JAIL
COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	10/15/99	15-OCT-99	01.0100.0570.003900	92.00 RENEWAL APPLICATION FOR NOTARY FOR J. PLACE
COUNTY JAIL	NOTARY INSURANCE SERVICES INC	10/20/99	20-OCT-99	01.0100.0570.003900	92 00 NOTARY RENEWAL PACKAGE FOR SGT M. MARTINEZ
Total Dept.					17,786.13
0576 JUVENILE SERVICES	JOHN HOLBERT	09/01/99FA	01-SEP-99	01.0100.0576.004100	11.11 AUG 99, GROUP PSYCHOTHERAPY, F.A.V.A., J/SERV
JUVENILE SERVICES	STELLA TIETZ	09/28/99	28-SEP-99	01.0100.0576.004231	53.01 SEP 1-28, EXP REIMB, J/SERV
JUVENILE SERVICES	TXU GAS	SEP 99/2429.	30-SEP-99	01.0100.0576.004430	16.49 SEP 99, ACCT #148-2008-99-0, J/SERV
JUVENILE SERVICES	CITY OF GEORGETOWN	OCT 99/400	07-OCT-99	01 0100.0576.004430	700.46 OCT 99, ACCT #08-0230-01, J/SERV
JUVENILE SERVICES	GEORGE J. PRYOR, PHD	10/11/99	11-OCT-99	01.0100.0576.004232	1,440.00 SJS, ASSESSMENT, PLANNING AND DOCUMENTATION TRAINING FOR PORBATION STAFF 11-1 THRU 11-5-99 AND AGAIN ON 11-8-99
JUVENILE SERVICES	CITY OF GEORGETOWN	OCT 99/2306	15-OCT-99	01 0100.0576.004430	163.17 OCT 99, ACC 11-0805-00, J/SERV
JUVENILE SERVICES	CITY OF GEORGETOWN	OCT 99/2291	15-OCT-99	01.0100.0576.004430	181.62 OCT 99, ACC 11-0810-00, J/SERV
Total Dept.					2,565.86

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0581	911	ROSE A. SASSOLINO	10/08/99	08-OCT-99	01.0100.0581.004231	94.62 SEP 13-17, EXP REIMB, 911 COMM
	COMMUNICATIO	TXU ELECTRIC	OCT 99/0684	19-OCT-99	01 0100.0581.004545	239.71 OCT 99, ACCT #753-1921-99-2, 911 COMM
	911					334.33
	COMMUNICATIO					
Total Dept.						
0630	HEALTH DISTRICT	TREVINO PAINTING	09/16/99A	16-SEP-99	01 0100 0630.005000	2,125.00 COMPLETION OF PAINTING OF TAYLOR OFFICES, H/DIST
	HEALTH DISTRICT	JOHN DONNA COMPUTER CONSULTANTS dba REFERENCE TECHNOLOGY	WCCHD02	29-SEP-99	01.0100.0630.004918	14,075.00 SET UP & INSTALL 62 COMPUTERS & LAPTOPS, H/DIST
	HEALTH DISTRICT	GEORGE WALTERS	WCH-001A	30-SEP-99	01 0100 0630 003115	25,375.00 PC SET UPS, SERVER SET UPS, NETWORK SETUPS, HEALTH
	HEALTH DISTRICT	COMP USA, INC.	09/30/99	30-SEP-99	01.0100.0630.005000	4,200.00 PO 46539, CARPENTRY WK, HEALTH DIST
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	521135955	30-SEP-99	01.0100.0630.004918	8,901.83 PO 46731, 15 WINDOWS UPGRADES, MICROSOFT OFC, VIRUS SCAN, HEALTH
	HEALTH DISTRICT	JOHN DONNA COMPUTER CONSULTANTS	SEP 99/6091	30-SEP-99	01 0100.0630.004211	19.30 SEP 99, ACCT #6091, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	WCCHD03	30-SEP-99	01.0100.0630.004918	7,200.00 UPGRADE 15 PC'S FOR Y2K, H/DIST
	HEALTH DISTRICT	GTE SOUTHWEST	OCT 99;259-	01-OCT-99	01 0100 0630.004211	100.98 OCT 99, 259-8946, HEALTH
	HEALTH DISTRICT	UNIVERSITY OF TEXAS MEDICAL BRANCH	OCT 99;EAP-	01-OCT-99	01 0100 0630.004211	148.17 OCT 99, EAP-6710, HEALTH
	HEALTH DISTRICT	SOUTHWESTERN BELL	10/01/99	01-OCT-99	01 0100.0630.004906	146.00 SEP BILLING FOR INDIGENT HEALTH CARE SERV.
	HEALTH DISTRICT	SOUTHWESTERN BELL	OCT 99; 378-	09-OCT-99	01 0100.0630.004211	59.00 OCT 99, 378-4155, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	OCT 99; 379-	09-OCT-99	01 0100.0630 004211	58.35 OCT 99, 379-4151, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	OCT 99; 432-	09-OCT-99	01 0100.0630.004211	151.70 OCT 99, 432-4754, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	OCT 99, 671-	09-OCT-99	01.0100.0630.004211	178.92 OCT 99, 671-4256, HEALTH DIST
	HEALTH DISTRICT	METROCALL	1676115	09-OCT-99	01.0100 0630.004209	13.16 OCT 99, ACCT #530-038186-14, H/DIST
						62,752.41
Total Dept.						
0645	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	10/04/99A	04-OCT-99	01.0100 0645.003305	400.00 EMERGENCY CLOTHING, A.T., CHILD WELFARE

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CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	10/04/99	04-OCT-99	01.0100.0645.003305	300 00 EMERGENCY CLOTHING, S.M. & J.A., CHILD WELFARE
CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	10/05/99	05-OCT-99	01 0100 0645 003305	200 00 EMERGENCY CLOTHING, N MC & L.N., CHILD WELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	10/15/99C	15-OCT-99	01.0100.0645.003316	145.00 ABI H., SXAB EXAM, CHWELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	10/15/99A	15-OCT-99	01 0100 0645.003316	145 00 DAN R., SXAB EXAM, CHWELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	10/15/99E	15-OCT-99	01 0100 0645.003316	155 00 ENE J., SXAB EXAM, CHWELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	10/15/99D	15-OCT-99	01 0100 0645.003316	145 00 ERI F., SXAB EXAM, CHWELFARE
CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	10/15/99C	15-OCT-99	01 0100.0645.003305	400 00 J. CUF. A WAL., CLOTHING, CHWELFARE
CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	10/15/99	15-OCT-99	01.0100 0645.004999	38 00 J CUF. A. WAL. TO SERV COURT PAPERS IN CA, CHWELFARE
CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	10/15/99A	15-OCT-99	01.0100.0645.004999	60 00 J. CUF. A. WAL. TO SERV COURT PAPERS IN HAWAII, CHWELFARE
CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	10/15/99B	15-OCT-99	01.0100.0645.004999	100.00 J. CUF. A. WAL. TO SERV COURT PAPERS IN MD, CHWELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	10/15/99B	15-OCT-99	01 0100 0645 003316	155 00 MAR G, SXAB EXAM, CHWELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	10/15/99	15-OCT-99	01 0100 0645.003316	145.00 MEL K., SXAB EXAM, CHWELFARE
CHILD WELFARE	BRACKENRIDGE HOSPITAL	10/15/99A	15-OCT-99	01.0100.0645.003316	294.75 NAT M., SXAB EXAM, CHWELFARE
CHILD WELFARE	BRACKENRIDGE HOSPITAL	10/15/99	15-OCT-99	01 0100.0645.003316	294.75 NIC W., SXAB EXAM, CHWELFARE
CHILD WELFARE	LEW WHITE, D D.S	10/15/99	15-OCT-99	01 0100.0645 003316	150 00 V MCK, DENTAL, CHWELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	10/15/99F	15-OCT-99	01 0100 0645.003316	155 00 XZA C., SXAB EXAM, CHWELFARE
CHILD WELFARE	TEXAS DEPT OF PROTECTIVE & REGULATORY SERVICES	07990006	20-OCT-99	01 0100.0645.004100	40,591.00 FY 99 SALARY REIMBURSEMENT, PER CONTRACT, CHWELFARE
Total Dept.					43,873.50
0665	EXTENSION SERVICE	9374420-0	27-SEP-99	01.0100.0665.003100	123.40 PO 46671, OFC SUPPLIES, EXT/SERV

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	EXTENSION SERVICE	GTE WIRELESS	OCT 99/869-	02-OCT-99	01.0100.0665.004211	42.80	OCT 99, 869-3804, EXT SERV
	EXTENSION SERVICE	JO BAXTER	10/05/99	05-OCT-99	01.0100.0665.004231	117.18	SEP 1-24, EXP REIMB, EXT/SERV
	EXTENSION SERVICE	DAVID D WRIGHT	10/05/99	05-OCT-99	01.0100.0665.004231	301.94	SEP 10-28, EXP REIMB, EXT/SERV
	EXTENSION SERVICE	DOUG MCCOLLUM	10/06/99	06-OCT-99	01.0100.0665.004232	85.81	OCT 3-4, EXP REIMB, EXT SERV
	EXTENSION SERVICE	DOUG MCCOLLUM	10/06/99A	06-OCT-99	01.0100.0665.004232	27.84	SEP 27-30, EXP REIMB, EXT/SERV
	Total Dept.					698.97	
1000	WM CO COURTHOUSE	BERRY HARDWARE CO	2154422	01-OCT-99	01.0100.1000.004510	2.11	PO 46876, BARREL BOLT, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2154737	08-OCT-99	01.0100.1000.004510	4.94	PO 46876, PVC TEE, CTHSE
	Total Dept.					7.05	
1002	HEALTH DEPT.	ALLSTATE PEST CONTROL, INC	5199	01-SEP-99	01.0100.1002.003319	36.00	ANT TREATMENT, HEALTH
	HEALTH DEPT.	CITY OF GEORGETOWN	OCT 99/737	15-OCT-99	01.0100.1002.004430	1,316.12	OCT 99, ACCT #11-1505-00, H/DIST
	Total Dept.					1,352.12	
1003	TAYLOR ANNEX	TXU ELECTRIC	OCT 99/2514	19-OCT-99	01.0100.1003.004430	949.97	OCT 99, ACCT #411-2218-99-7, TAYLOR ANNEX
1004	TAYLOR TAX OFFICE	TXU ELECTRIC	OCT 99/7688	19-OCT-99	01.0100.1004.004430	209.23	OCT 99, ACCT #422-1586-98-7, TAYLOR TAX A/C
1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	OCT 99/0000	06-OCT-99	01.0100.1005.004430	230.04	OCT 99, ACCT #1141501, RR ANNEX
	ROUND ROCK ANNEX	TXU ELECTRIC	OCT 99/3092	14-OCT-99	01.0100.1005.004430	1,582.29	A#399-8789-99-8, OCT 99, ROUND ROCK ANNEX
	Total Dept.					1,812.33	
1006	ROUND ROCK ADDITION	TXU ELECTRIC	OCT 99/1866	14-OCT-99	01.0100.1006.004430	1,670.74	A#754-0911-98-4, OCT 99, RR ADDITION
1008	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.	283184	30-SEP-99	01.0100.1008.004510	405.55	PO 46174, CHECKED TILT SKILLET, JAIL
	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.	283188	30-SEP-99	01.0100.1008.004510	266.56	PO 46174, REPLACED GAS VALVE, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2154730	08-OCT-99	01.0100.1008.004510	9.42	PO 46876, SEALANT, TAPE, JAIL

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Total Dept.	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2154783	11-OCT-99	01.0100.1008.004510	13.04 PO 46876, SHOWER HEAD, JAIL 694.57
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2154278	28-SEP-99	01.0100.1009.004510	1.96 PO 46171, OIL ABSORBANT, CRIM JUSTICE CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2154566	05-OCT-99	01.0100.1009.004510	11.04 PO 46876, V BELTS, CRIM JUST CTR
Total Dept.						13.00
1013	HEALTH/ENVIRO	CITY OF GEORGETOWN	OCT 99/39	15-OCT-99	01.0100.1013.004430	330 37 OCT 99, ACCT #11-1515-01, H/DIST
1015	EMS STATION-TAYLO	TXU ELECTRIC	OCT 99/4870	19-OCT-99	01 0100.1015.004430	161.63 OCT 99, ACCT #416-3616-99-0, EMS TAYLOR
1019	EMS STATION-GEORG CO	BERRY HARDWARE	2154516	04-OCT-99	01.0100.1019.004510	9.31 PO 46876, MASKING TAPE,DROP CLOTHS, EMS
1022	CSCD PRE-TRIAL CITY OF GEORGETOWN		OCT 99/264	15-OCT-99	01.0100.1022.004430	1,485.56 OCT 99, ACCT #11-1510-01, CSCD/PRE-TRIAL
1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 99/683	07-OCT-99	01 0100.1026.004430	47 32 A C 08-0354-00, CENTRAL MAINT BLDG B
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2154716	08-OCT-99	01.0100.1026.004510	1.16 PO 46876, OUTLET BOX COVER, CENTRAL MAINT
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2154782	11-OCT-99	01.0100.1026.004510	2.11 PO 46876, DRYWALL REPAIR, CENTRAL MAINT
	CENTRAL MAIN FACILITY	DENNIS B ALLMAN	10/19/99	19-OCT-99	01 0100.1026.004510	209.38 MATERIAL PURCHASED TO COMPLETE CSR PROJ., COMM/COURT
Total Dept.						259.97
1029	BLDGS MAIN OFFICE	HOME DEPOT #0504	001524/8021	07-OCT-99	01.0100.1029.004510	679 97 OCT BLANKET ORDER FOR TOOLS
	BLDGS MAIN OFFICE	HOME DEPOT #0504	001524/8021	07-OCT-99	01.0100.1029.004510	-679.97 PO 46950, LADDERS,18V COMBO, DRILL,UNIBIT, MAINT
	BLDGS MAIN OFFICE	GTE WIRELESS	OCT 99; 913-	08-OCT-99	01 0100.1029.004209	35.00 OCT 99, 913-2879, MAINT
	BLDGS MAIN OFFICE	WAL-MART STORES, INC.	8773261	11-OCT-99	01 0100.1029.004510	23.88 CORKBOARDS, BLDG MAINT
	BLDGS MAIN OFFICE	HOME DEPOT #0504	001126/3010	12-OCT-99	01 0100.1029.004510	277.03 OCT BLANKET ORDER FOR TOOLS

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BLDGS MAIN OFFICE	HOME DEPOT #0504	001126/3010	12-OCT-99	01.0100.1029.004510	-277.03 PO 46950, MISC SUPPLIES, MAINT 58.88
Total Dept.					
1032 CEDAR PARK ANNEX	BERRY HARDWARE CO	2154669	07-OCT-99	01.0100.1032.004510	44.76 PO 46876, PUTTY KNIFE, NOZZLES, COUPLINGS, CEDAR PARK ANNEX
1033 NEW TAYLOR ANNEX	TXU ELECTRIC	OCT 99/0473	19-OCT-99	01 0100 1033 004430	1,820.78 OCT 99, ACCT #835-2119-98-9, TAYLOR ANNEX
1034 EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	SEP 99/2181	23-SEP-99	01 0100.1034 004430	121 43 SEP 99, ACCT #804-7637-99-9, EMS TAYLOR
EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	SEP 99/21 9	29-SEP-99	01.0100 1034.004430	18 84 SEP 99, ACCT #125-6670-99-1, EMS TAYLOR
Total Dept.					140.27
1036 TAYLOR CSCD	TXU ELECTRIC	OCT 99/2518	19-OCT-99	01.0100.1036.004430	188.11 OCT 99, ACCT #422-1617-99-8
1038 503 MAIN	D. A. WARDEN COMPANY, INC	G 21862	01-OCT-99	01.0100 1038.004510	38 32 PO 46885, DRYER VENT, FILT, VENT HOSE, 503 MAIN STREET
503 MAIN	BERRY HARDWARE CO	2154505	04-OCT-99	01.0100 1038.004510	12.13 PO 46876, WIRE CAPS, ELECTRICAL SUPPLIES, 503 MAIN STREET
Total Dept.					50.45
Total Fund					416,744.19

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0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	162207	15-JUN-99	01.0200.0210.004900	166.00 TIMKENS, URS
		UNIFIED ROAD SYSTEM	POWER EQUIPMENT	486783	05-AUG-99	01.0200.0210.004900	389.28 PO 45680, FIFTH WHEEL REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	POWER EQUIPMENT	486656	05-AUG-99	01.0200.0210.004900	645.66 PO 45680, SLIDE ASSEM., URS
		UNIFIED ROAD SYSTEM	POWER EQUIPMENT	541169	10-AUG-99	01.0200.0210.004900	595.12 PO 45680, PIN, TOP PLATE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2152529	14-AUG-99	01.0200.0210.004900	48.34 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195197	26-AUG-99	01.0200.0210.004900	1,499.75 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195259	27-AUG-99	01.0200.0210.004900	89.40 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195562	31-AUG-99	01.0200.0210.004900	11.49 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195594	31-AUG-99	01.0200.0210.004900	8.28 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195609	31-AUG-99	01.0200.0210.004900	3.15 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195631	31-AUG-99	01.0200.0210.004900	19.11 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086309988	01-SEP-99	01.0200.0210.003311	87.73 PO 38996, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086309995	01-SEP-99	01.0200.0210.003311	77.00 PO 38996, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195674	01-SEP-99	01.0200.0210.004900	5.86 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195730	01-SEP-99	01.0200.0210.004900	23.49 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195735	01-SEP-99	01.0200.0210.004900	9.72 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195736	01-SEP-99	01.0200.0210.004900	35.00 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	112153	02-SEP-99	01.0200.0210.004541	5.04 PO 46358, ENG OIL, URS
		UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	112153	02-SEP-99	01.0200.0210.004900	-5.04 PO 46358, ENG OIL, URS
		UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	112153	02-SEP-99	01.0200.0210.004900	5.04 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	112153	02-SEP-99	01.0200.0210.004900	4.40 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	195769	02-SEP-99	01.0200.0210.004900	47.16 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195770	02-SEP-99	01.0200.0210.004900	14.12 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195800	02-SEP-99	01.0200.0210.004900	

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UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195803	02-SEP-99	01.0200.0210.004900	8.54 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195851	02-SEP-99	01.0200.0210.004900	110.66 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195858	02-SEP-99	01.0200.0210.004900	1.47 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086310902	03-SEP-99	01.0200.0210.003311	75.39 PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195896	03-SEP-99	01.0200.0210.004900	156.75 PO 45811, AIR RATCHET, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195930	03-SEP-99	01.0200.0210.004900	156.75 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195931	03-SEP-99	01.0200.0210.004900	-156.75 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195935	03-SEP-99	01.0200.0210.004900	4.75 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086311647	07-SEP-99	01.0200.0210.003311	208.56 PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086311698	07-SEP-99	01.0200.0210.003311	370.79 PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196079	07-SEP-99	01.0200.0210.004900	66.37 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196114	07-SEP-99	01.0200.0210.004900	49.40 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196119	07-SEP-99	01.0200.0210.004900	40.32 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086311938	08-SEP-99	01.0200.0210.003311	87.73 PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086311945	08-SEP-99	01.0200.0210.003311	77.00 PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196199	08-SEP-99	01.0200.0210.004900	22.68 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196237	08-SEP-99	01.0200.0210.004900	10.49 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196241	08-SEP-99	01.0200.0210.004900	1.62 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196253	08-SEP-99	01.0200.0210.004900	14.64 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196274	08-SEP-99	01.0200.0210.004900	69.08 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196283	08-SEP-99	01.0200.0210.004900	141.49 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196287	08-SEP-99	01.0200.0210.004900	3.86 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196295	08-SEP-99	01.0200.0210.004900	-27.72 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196296	08-SEP-99	01.0200.0210.004900	17.77 URS FLEET MAINTENANCE

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UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196297	08-SEP-99	01 0200.0210.004900	6 00 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196331	09-SEP-99	01.0200.0210.004900	34.02 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196380	09-SEP-99	01 0200 0210.004900	123 14 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196381	09-SEP-99	01.0200.0210.004900	5.25 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196410	09-SEP-99	01.0200 0210.004900	36.68 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196424	09-SEP-99	01 0200.0210 004900	9 22 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196872	09-SEP-99	01.0200.0210 004900	4 22 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086312830	10-SEP-99	01 0200.0210 003311	75.39 PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196446	10-SEP-99	01.0200.0210.004900	5.49 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196447	10-SEP-99	01.0200 0210.004900	96.50 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196458	10-SEP-99	01.0200.0210.004900	-96.50 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196500	10-SEP-99	01 0200.0210 004900	76.02 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196506	10-SEP-99	01.0200 0210 004900	17.32 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196510	10-SEP-99	01.0200.0210.004900	53.29 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196513	10-SEP-99	01 0200 0210.004900	28.20 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196515	10-SEP-99	01.0200 0210.004900	21.28 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196622	13-SEP-99	01.0200.0210.004900	4.37 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196624	13-SEP-99	01 0200 0210 004900	93.11 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196635	13-SEP-99	01.0200 0210.004900	46.94 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196638	13-SEP-99	01 0200.0210 004900	-3 85 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196639	13-SEP-99	01.0200 0210.004900	37.92 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196718	13-SEP-99	01 0200.0210.004900	5.83 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	680566	14-SEP-99	01.0200 0210.003551	698.57 ACCT #220453, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086313578	14-SEP-99	01.0200.0210.003311	203.62 PO 38996, UNIFORMS, URS

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UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086313630	14-SEP-99	01.0200.0210.003311	-245.21 PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	PENNZOIL-QUAKER STATE CORP.	91511615	14-SEP-99	01 0200 0210.004900	180.97 PO 46207, AUTO GUARD READYFILL, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196732	14-SEP-99	01.0200.0210.004900	3 00 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196739	14-SEP-99	01.0200.0210 004900	57.68 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196773	14-SEP-99	01.0200.0210.004900	-30.54 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196792	14-SEP-99	01 0200 0210 004900	11 86 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196793	14-SEP-99	01.0200.0210.004900	11.32 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196795	14-SEP-99	01 0200 0210.004900	48 43 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196796	14-SEP-99	01.0200.0210.004900	31.25 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196801	14-SEP-99	01.0200.0210.004900	2.56 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196817	14-SEP-99	01 0200 0210 004900	13 37 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196820	14-SEP-99	01.0200 0210.004900	38.52 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086313868	15-SEP-99	01.0200.0210.003311	87.73 PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086313875	15-SEP-99	01 0200.0210 003311	77 00 PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196838	15-SEP-99	01 0200 0210.004900	37 79 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196856	15-SEP-99	01.0200.0210.004900	-8.45 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196865	15-SEP-99	01.0200.0210.004900	39.06 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196883	15-SEP-99	01 0200 0210 004900	253 86 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196946	16-SEP-99	01 0200.0210 004900	187.35 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196956	16-SEP-99	01.0200 0210.004900	32 70 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196961	16-SEP-99	01 0200.0210 004900	21.69 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196967	16-SEP-99	01 0200.0210.004900	4 80 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	196987	16-SEP-99	01.0200.0210.004900	-31.25 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086314773	17-SEP-99	01 0200 0210.003311	85.45 PO 38996, UNIFORMS, URS

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Through Disbursement Date: 26-OCT-99

UNIFIED ROAD SYSTEM	197051	17-SEP-99	01.0200.0210.004900	345.79 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197053	17-SEP-99	01.0200.0210.004900	18.51 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197060	17-SEP-99	01.0200.0210.004900	8.96 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197073	17-SEP-99	01.0200.0210.004900	39.12 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197082	17-SEP-99	01.0200.0210.004900	-12.22 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197089	17-SEP-99	01.0200.0210.004900	49.92 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197107	17-SEP-99	01.0200.0210.004900	45.42 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197133	17-SEP-99	01.0200.0210.004900	10.10 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	098424	20-SEP-99	01.0200.0210.004900	55.00 PO 46207, ANTIFREEZE DRUMS, URS
PENNZOIL-QUAKER STATE CORP.				
UNIFIED ROAD SYSTEM	412996	20-SEP-99	01.0200.0210.004900	12.40 PO 46395, HUBCAPS, URS
FREIGHTLINER OF AUSTIN				
UNIFIED ROAD SYSTEM	413013	20-SEP-99	01.0200.0210.004900	63.08 PO 46395, KIT, LATCH ASSY, URS
FREIGHTLINER OF AUSTIN				
UNIFIED ROAD SYSTEM	197244	20-SEP-99	01.0200.0210.004900	47.26 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197257	20-SEP-99	01.0200.0210.004900	22.02 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197277	20-SEP-99	01.0200.0210.004900	5.54 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	086315528	21-SEP-99	01.0200.0210.003311	217.10 PO 38996, UNIFORMS, URS
CINTAS CORPORATION				
UNIFIED ROAD SYSTEM	086315579	21-SEP-99	01.0200.0210.003311	365.85 PO 38996, UNIFORMS, URS
CINTAS CORPORATION				
UNIFIED ROAD SYSTEM	197312	21-SEP-99	01.0200.0210.004900	106.51 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197315	21-SEP-99	01.0200.0210.004900	180.06 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197324	21-SEP-99	01.0200.0210.004900	47.73 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197349	21-SEP-99	01.0200.0210.004900	4.92 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197354	21-SEP-99	01.0200.0210.004900	27.00 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197361	21-SEP-99	01.0200.0210.004900	322.61 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197367	21-SEP-99	01.0200.0210.004900	75.94 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				
UNIFIED ROAD SYSTEM	197371	21-SEP-99	01.0200.0210.004900	7.14 URS FLEET MAINTENANCE
CARQUEST AUTO PARTS				

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Through Disbursement Date: 26-OCT-99

UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197390	21-SEP-99	01.0200.0210.004900	216.48 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197405	21-SEP-99	01.0200.0210.004900	170 16 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086315813	22-SEP-99	01.0200.0210.003311	87.73 PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086315820	22-SEP-99	01.0200.0210.003311	77 00 PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	413090	22-SEP-99	01.0200.0210.004900	19.62 PO 46395, DIAPHRAGMS, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	111071	22-SEP-99	01.0200.0210.004900	70.95 PO 46456, CK AIR BAG LIGHT & REPAIRED WIRING, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197430	22-SEP-99	01.0200.0210.004900	39.42 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197447	22-SEP-99	01.0200.0210.004900	18 50 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197494	22-SEP-99	01.0200.0210.004900	4.94 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197499	22-SEP-99	01.0200.0210.004900	24.96 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	112989	23-SEP-99	01.0200.0210.004541	-32.29 PO 46358, EQUIP REPAIR, URS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	112989	23-SEP-99	01.0200.0210.004900	32 29 PO 46358, EQUIP REPAIR, URS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	112988	23-SEP-99	01.0200.0210.004541	60.52 PO 46358, EQUIP MAINT, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44546	23-SEP-99	01.0200.0210.004900	258 26 PO 46456, HUB ASY, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2154107	23-SEP-99	01.0200.0210.004900	16.99 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	112989	23-SEP-99	01.0200.0210.004900	-32.29 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	297633	23-SEP-99	01.0200.0210.004900	23.06 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197548	23-SEP-99	01.0200.0210.004900	328.89 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197579	23-SEP-99	01.0200.0210.004900	27.30 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086316711	24-SEP-99	01.0200.0210.003311	65 51 PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CENTRAL TEXAS DIESEL	87752	24-SEP-99	01.0200.0210.004900	369.78 PO 46729, REPAIR INJECTOR PUMP, URS
UNIFIED ROAD SYSTEM	CENTRAL TEXAS DIESEL	87756	24-SEP-99	01.0200.0210.004900	362.12 PO 46730, REPAIR INJECTOR PUMP, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197212	24-SEP-99	01.0200.0210.004900	42.88 URS FLEET MAINTENANCE

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FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197632	24-SEP-99	01.0200.0210.004900	12.39	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197646	24-SEP-99	01.0200.0210.004900	104.69	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197673	24-SEP-99	01.0200.0210.004900	20.84	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197675	24-SEP-99	01.0200.0210.004900	11.79	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197695	24-SEP-99	01.0200.0210.004900	41.58	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19831	27-SEP-99	01.0200.0210.004900	267.39	12A-9002 KIT-O-RING, URS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	680469	27-SEP-99	01.0200.0210.003551	1,174.30	ACCT #220453, URS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	680470	27-SEP-99	01.0200.0210.003551	2,451.07	ACCT #220453, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44557	27-SEP-99	01.0200.0210.004900	35.30	PO 46456, TANK ASY, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4045455	28-SEP-99	01.0200.0210.003552	419.50	4 SK 1"LS, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086317468	28-SEP-99	01.0200.0210.003311	224.32	PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086317520	28-SEP-99	01.0200.0210.003311	-316.87	PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7384291	28-SEP-99	01.0200.0210.004900	61.38	PO 46078, NUTS & BOLTS STOCK ORDER, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010083841	28-SEP-99	01.0200.0210.004900	319.58	PO 46457, SEAL KIT, ADAPTERS, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2154273	28-SEP-99	01.0200.0210.004900	8.58	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086317760	29-SEP-99	01.0200.0210.003311	87.73	PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086317767	29-SEP-99	01.0200.0210.003311	77.00	PO 38996, UNIFORMS, URS
UNIFIED ROAD SYSTEM	POWER EQUIPMENT	562904	29-SEP-99	01.0200.0210.004900	-28.76	PO 45680, PIN, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2154318	29-SEP-99	01.0200.0210.004900	7.94	PO 46392, BUSHINGS, BOLTS, URS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	413278	29-SEP-99	01.0200.0210.004900	357.66	PO 46395, SPR BRAKE BULK, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44671	29-SEP-99	01.0200.0210.004900	87.32	PO 46456, MOULDING, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	44669	29-SEP-99	01.0200.0210.004900	42.09	PO 46456, PARKING LI, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2154327	29-SEP-99	01.0200.0210.004900	21.57	URS FLEET MAINTENANCE

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Through Disbursement Date: 26-OCT-99

UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	297988	28-SEP-99	01 0200.0210.004900	12 52 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100890	30-SEP-99	01.0200.0210.004900	39.80 CHAIN GRADE30 PROOFC, URS
UNIFIED ROAD SYSTEM	UNITED RENTALS	5380133-000	30-SEP-99	01.0200.0210.004900	25.90 OIL PRESSURE SOLENOID, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	420897	30-SEP-99	01 0200.0210 003550	97.78 PO 44321, HFRS2, URS
UNIFIED ROAD SYSTEM	AIRGAS, INC.	820825	30-SEP-99	01.0200.0210.004541	205 30 PO 46242, WELDING GASES, URS
UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	126803	30-SEP-99	01.0200.0210 004900	55.06 PO 462481, STR W/SLND, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	604735	30-SEP-99	01 0200.0210 003550	1,531.15 PO 46557, LRA PREMIX BL B, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	604736	30-SEP-99	01 0200.0210.003550	1,504.31 PO 46557, LRA PREMIX BL B, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	604732	30-SEP-99	01.0200.0210.003550	774 79 PO 46559, LRA PREMIX BL B, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	604733	30-SEP-99	01 0200.0210 003550	2,408.93 PO 46559, LRA PREMIX BL B, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	604734	30-SEP-99	01.0200.0210.003550	787.92 PO 46559, LRA PREMIX BL B, URS
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	004703	30-SEP-99	01 0200.0210.004900	621.60 PO 46612, FLASHING, URS
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	714481	30-SEP-99	01.0200.0210.004900	61.67 PO 46663, FILTERS, URS
UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC	20-55149	30-SEP-99	01.0200.0210.004900	3,346 13 PO 46710, REAR ROTOR REPAIR, URS
UNIFIED ROAD SYSTEM	EXHAUST WORLD	7759	30-SEP-99	01 0200.0210.004900	215 00 PO 46728, REPLACE CATALYTIC CONVERTER, URS
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-74274	30-SEP-99	01.0200.0210.003550	1,282.58 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-74275	30-SEP-99	01 0200.0210.003550	1,607.21 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195429	30-SEP-99	01.0200.0210.004900	2.57 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195468	30-SEP-99	01 0200.0210.004900	66.90 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195490	30-SEP-99	01.0200.0210.004900	7 00 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195497	30-SEP-99	01 0200.0210 004900	34.80 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	195544	30-SEP-99	01.0200.0210.004900	72 38 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	604731	30-SEP-99	01 0200.0210.003550	8,727.73 po 45458, LRA PREMIX BL B, URS

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FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-99

UNIFIED ROAD SYSTEM	CITY OF AUSTIN	10/01/99	01-OCT-99	01.0200.0210.004549	197.07 09/01/99 TO 09/30/99
UNIFIED ROAD SYSTEM	CITY OF FLORENCE	10/01/99	01-OCT-99	01.0200.0210.003599	MAINTENANCE SIGNALS, URS
UNIFIED ROAD SYSTEM	dba REAL-COMP	10016536	01-OCT-99	01.0200.0210.004100	110.00 BULK WATER FOR PERIOD
UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A419167	04-OCT-99	01.0200.0210.004541	MAR 01-SEP30, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	43387	04-OCT-99	01.0200.0210.003551	50.00 OCT 99, WILLIAMSON COUNTY ACCESS, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	28760	04-OCT-99	01.0200.0210.003551	80.00 BUTTON ON CABLE ENDS
UNIFIED ROAD SYSTEM	TIMBERLAND ENTERPRISES, INC.	017078	04-OCT-99	01.0200.0210.003554	358.23 PO 46561, ROAD BASE, URS
UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A419167	04-OCT-99	01.0200.0210.004541	8,459.43 PO 46561, ROAD BASE, URS
UNIFIED ROAD SYSTEM	CASTLEBERRY SURVEYING, INC.	1010	04-OCT-99	01.0200.0210.004150	2,212.00 PO 46714, GARLON 3A, URS
UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A419167	04-OCT-99	01.0200.0210.004541	-40.00 PO 46986, BUTTON ON CABLE ENDS, T-CAP RETAINERS, URS
UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	10/05/99	05-OCT-99	01.0200.0210.005400	1,100.00 SURVEYING SERVICES FOR CR 245, URS
UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	8773206	06-OCT-99	01.0200.0210.004999	260.00 T-CAPS RETAINERS
UNIFIED ROAD SYSTEM	EDD FULKES	10/08/99A	08-OCT-99	01.0200.0210.005400	2,805.81 FUNDS FOR CR129 AT BRANCH OF BURSHY CREEK
UNIFIED ROAD SYSTEM	EDD FULKES	10/08/99	08-OCT-99	01.0200.0210.005400	BRIDGE SEE ATTACHED
UNIFIED ROAD SYSTEM	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	20737	11-OCT-99	01.0200.0210.004993	94.87 PO 46761, JANITORIAL SUPPLIES, URS
UNIFIED ROAD SYSTEM	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	20737	11-OCT-99	01.0200.0210.004993	14,083.30 PO 43733, COUNTY ROAD 369, 1/2 DRAW, URS
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	374962	12-OCT-99	01.0200.0210.004999	6,456.30 PO 43734, COUNTY ROAD 369, 1/2 OF DRAW, URS
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	374962	12-OCT-99	01.0200.0210.004992	10.00 COPIES ON CERTIFICATE PAPER FOR AWARDS
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	374962	12-OCT-99	01.0200.0210.004999	-0.10 PO 46985, SAFTEY CERTIFICATES, URS
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	374962	12-OCT-99	01.0200.0210.004999	293.80 2PLY TISSUE
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	374962	12-OCT-99	01.0200.0210.004999	860.00 55 GAL WHI TRASH BAGS
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	374962	12-OCT-99	01.0200.0210.004999	179.50 8" NATURAL ROLL TOWEL
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	374962	12-OCT-99	01.0200.0210.004999	160.30 NATURAL MULTI FOLD TOWEL

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FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

	UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	374962	12-OCT-99	01.0200.0210.004999	-19.10 PO 46830, JANITORIAL SUPPLIES, URS
	UNIFIED ROAD SYSTEM	MENGER HOTEL	10/13/99	13-OCT-99	01.0200.0210.004232	71.10 15% HOTEL TAX
	UNIFIED ROAD SYSTEM	MENGER HOTEL	10/13/99	13-OCT-99	01.0200.0210.004232	474.002 - HOTEL RESERVATIONS FOR NOV. 8TH, 9TH AND 10TH 1999 FOR GREG BERGERON AND JAMES HALL TO ATTEND TACERA CONFERENCE
	UNIFIED ROAD SYSTEM	TXU ELECTRIC	OCT 99/0126	15-OCT-99	01.0200.0210.004430	15 15 OCT 99, ACCT #408-3233-99-1, URS
	UNIFIED ROAD SYSTEM	TXU ELECTRIC	OCT 99/7332	19-OCT-99	01.0200.0210.004430	123.15 OCT 99, ACCT #446-5432-99-7, URS
	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	197013	19-OCT-99	01.0200.0210.004900	290 90 URS FLEET MAINTENANCE
	Total Dept.					79,771.38
0211	COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	11364	14-SEP-99	01.0200.0211.004999	30.00 LEGISLATIVE ANALYSIS - VOL. II, PCT #1
	COMMISSIONER PCT #1	MINOLTA CORPORATION	9091694882	16-SEP-99	01.0200.0211.005750	100 12 PO 41173, SERIAL #31749862, PERIOD 08/01/99-08/31/99, PCT #1
	Total Dept.					130.12
0213	COMMISSIONER PCT #3	LEO WOOD	10/01/99	01-OCT-99	01.0200.0213.004100	250.00 SEP 99, PCT #3
0214	COMMISSIONER PCT #4	TXU ELECTRIC	SEP 99/0916	14-OCT-99	01.0200.0214.004430	76.80 SEP 99, ACCT #423-0824-99-9, PCT #4
	Total Fund					80,228.30

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0385	RCDS MGMT & PRSRV (COUNTY STATISTICS CLERK)	BUREAU OF VITAL	10/04/99	04-OCT-99	01.0385.0385 004320	192.15 A#C5000069, BUDGET 5D530, FUND 153, C/CLERK
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FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0390	0390	RCDS MGMT & PRSRV (CO WIDE)	LASON SYSTEMS, INC	INV00001228 30-JUN-99	01.0390.0390.004550	12,139.00 PO 44973, PRINTER, ONE YR MAINTN. AGREEMENT, WORKSTATION, AUTO DESK, COWIDE
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11993	29-SEP-99	01.0390.0390.004550 826.60 IMAGES FILMED, CARTRIDGES & LOADING, COWIDE
		RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0014596	06-OCT-99	01.0390.0390 004550 101.14 A#97-206, STORAGE, OCT 99, D/CLERK
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12029	08-OCT-99	01.0390.0390 004550 872.25 IMAGES FILMED, D/CLERK
Total Dept.						13,938.99
						13,938.99

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0399	0000	Default	09/30/99D	18-OCT-99	01.0399.0000 208850	2,089.80 QTR ENDING 09/30/99, BIRTH CERTIFICATES, C/CLERK
		Default	09/30/99E	18-OCT-99	01 0399.0000.208350	7,489.23 MONTH ENDING 09/30/99, JUDICIAL FUND, C/CLERK
		Default	09/30/99A	19-OCT-99	01 0399.0000.208860	2,969.58 MONTH ENDING 09/30/99, TIME PAYMENT, TREAS
		Default	09/30/99B	19-OCT-99	01.0399.0000.208820	7,907.80 QTR ENDING 09/30/99, LEGAL SERVICE FEE FOR INDIGENT, TREAS
		Default	09/30/99C	19-OCT-99	01.0399 0000.208850	1,884.36 QTR ENDING 09/30/99, MOTOR CARRIER WEIGHT VIOLATIONS, TREAS
Total Dept.						22,340.77

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0406	0000	Default	HEATHER R ELLISON	10/04/99	04-OCT-99	01.0406.0000.341300	10.00 OCT 4, REIMB CHECK FEE, C/ATTY HOT CK
	0696	COUNTY ATTY HOT CHECK	RANDALL C NICHOLS	10/04/99	04-OCT-99	01.0406.0696.004999	6.07 OCT 4, EXP REIMB, C/ATTY
Total Fund							16.07

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0410	0410	SHERIFF'S DRUG GRAEF VETERINARY HOSPITAL	09/28/99	28-SEP-99	01.0410.0410.003104	20.00 ARCO, TAG, SHF
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FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0503	0505	OUT OF STATE INMATE BILLING	AUG 99;CRI	01-SEP-99	01.0503.0505.004142	414,018.00 AUG 99, INMATE BILLING, CRIM JUST
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FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0911	0911	LOCAL LAW ENFORCEMENT GRANT	COMP USA, INC	521135836	27-SEP-99	01 0911 0911 005751	952.12 PO 46002, SONY MAVICA DIGITAL CAMERA, SHF
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FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0917	0917	TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	349	04-OCT-99	01 0917.0917 003000	748.58 MISC SERVICES FOR J/SERV
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	349	04-OCT-99	01 0917 0917.004100	690.00 MISC SERVICES FOR J/SERV
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	349	04-OCT-99	01.0917.0917.004231	85.96 MISC SERVICES FOR J/SERV
Total Dept.							1,524.54
Total Fund							1,524.54

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0918	0918	1999-2000 ADDRESSING MAINTENANCE	U.S. OFFICE PRODUCTS	9375576-0	29-SEP-99	01.0918 0918.003000	116.52 PO 46694, OFFICE SUPPLIES, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	GTE SOUTHWEST		OCT 99, 930- 10-OCT-99	01.0918.0918 004211	61.32 OCT 99, 930-3370, 911 ADDRESSING
Total Dept.							177.84
Total Fund							177.84

FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0935	0935	STATE AID 98-99	JOHN HOLBERT	09/01/99FA	01-SEP-99	01 0935.0935 004107	43.58	AUG 99, GROUP PSYCHOTHERAPY, F.AVA., J/SERV
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FUND REQUIREMENTS

Through Disbursement Date: 26-OCT-99

0936	0936	COMMUNITY CORRECTION ASSIST	JOHN HOLBERT	09/01/99FA	01-SEP-99	01.0936 0936 004107	50.31	AUG 99, GROUP PSYCHOTHERAPY, F.AVA., J/SERV
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AGENDA ITEM # 4**OCTOBER 26, 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 utility requests in minutes:

Chisholm Trail Special Utility District to place ¾" waterlines within the rights-of-way of County Roads 228 and 245.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 10/26/99

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

1. CR 245 - Bore
2. CR 228 - Bore

Precinct IV

*noted 10-26-99
John C Doerfler*