

AGENDA:MINUTES

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\*  
—of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGNOVEMBER 23, 1999

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON) (

BE IT REMEMBERED that at 9:30 a.m. on this the 23rd day of November 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

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

Kenneth Snyder of Northridge Acres discussed the water and sewer problems in his subdivision.

AGENDA ITEM # 2

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To approve the minutes of the meeting of November 16, 1999.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

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 Heiligenstein

Motion: To authorize the payment of \$669,724.39 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 with correction on page 14 (\$2,177.00 from 0495 to 0492 on Invoice Number 811300).

Vote: Motion carried 5 - 0 with Commissioner Hays abstaining from voting on invoices #9910181 and #9909163 with Conflict of Interest affidavit attached herewith.

< 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 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, At-Large 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 GARNERS Funeral Home -

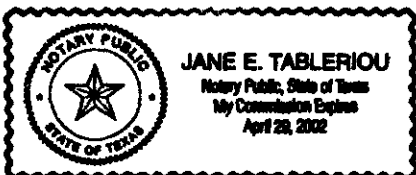
"(3) The nature and extent of my interest is as follows: I have a small  
interest - I abstain from invoice numbers 9910, 81  
and invoice # 9909163

"(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"

[Signature]  
 Signature

DAVID S. HAYS  
 Printed Name and Title

Subscribed and sworn to before me on NOVEMBER 23, 1999



Jane E. Tableriou  
 Notary Public

## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

0100	0000	Default	TRAVIS CO CONST#5	9512811	20-APR-99	01 0100 0000	341400	35 00 9512811, AARON WAYNE HOLLEBEKE, C/CLERK
		Default	FLORENCE EMS	10/27/99	27-OCT-99	01 0100 0000	342800	304 88 A#AP-06-28-26, PAULA ACEVEDO, EMS
		Default	TAYLOR HIGH SCHOOL	4NT-99-0341	29-OCT-99	01 0100 0000	351304	76 38 4NT-99-0341, CAROLYN FOSTER, J/SERV
		Default	TAYLOR HIGH SCHOOL	4NT-99-0198	04-NOV-99	01 0100 0000	351304	25 00 4NT-99-0198, WE NOV 1-3, J/SERV
		Default	TAYLOR HIGH SCHOOL	4NT-99-0331	04-NOV-99	01 0100 0000	351304	26 50 4NT-99-0331, WE NOV 1-3, J/SERV
		Default	KEITH ALAN JOHNSON	99-18868J3	04-NOV-99	01 0100 0000	209700	49 25 OVERPAYMENT, JP #3
		Default	KURT PATRICK AGNELLY	99-23682J3	04-NOV-99	01 0100 0000	209700	80 00 OVERPAYMENT, JP #3
		Default	RICHARD D HARRAH	99-17012J3	04-NOV-99	01 0100 0000	209700	6 25 OVERPAYMENT, JP #3
		Default	TAYLOR HIGH SCHOOL	4NT-99-0369	08-NOV-99	01 0100 0000	351304	43 88 4NT-99-0369, WE NOV 4-5, J/SERV
		Default	JACK MILLER	11/09/99	09-NOV-99	01 0100 0000	209750	17 00 OVERPAYMENT, C/CLERK
		Default	W & J HOME REPAIR	11/15/99	15-NOV-99	01 0100 0000	341904	1,050 80 WRIT OF EXECUTION, CAUSE #4SSC-99-0008, JP #4
		Default	WILLIAMSON CO CHILD WELFARE BOARD	11/16/99	16-NOV-99	01 0100 0000	207002	254 00 APR 99-SEP 99 JUROR DONATIONS, JP COURTS
		Total Dept.						1,968.94
0400	COUNTY JUDGE	JOHN C DOERFLER	11/15/99	15-NOV-99	01 0100 0400	004231		112 00 OCT 18-NOV 15, EXP REIMB, CO JUDGE
0401	COMMISSIONER' COURT	LANIER WORLDWIDE, INC	60065595	29-OCT-99	01 0100 0401	004999		600 00 LANIER STANDARD CASSETTE DICTATION TAPE C-90
	COMMISSIONER' COURT	LANIER WORLDWIDE, INC	60065595	29-OCT-99	01 0100 0401	004999		5 75 SHIPPING
	Total Dept.							605.75
0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13145987	26-SEP-99	01 0100 0402	004310		22.88 A #12465967, JUVENI, HUMAN/RESO
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13174411	20-OCT-99	01 0100 0402	004310		40 30 A #12465967, ASST DA, HUMAN RESO

Approved 11-23-99  
John C Doerfler  
Judge

## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13174115	20-OCT-99	01 0100 0402 004310	39 52 A #12465967, CASE MANAG, HUMAN/RESO
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13173148	20-OCT-99	01 0100 0402 004310	46 80 A #12465967, CASE MGR/COUNSELOR J/SERV, HUMAN/RESO
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13174259	20-OCT-99	01 0100 0402 004310	53 04 A #12465967, INVESTIGAT, HUMAN/RESO
HUMAN RESOURCES	dba D & L PRINTING	4357	26-OCT-99	01 0100 0402 003100	85 00 PO 47205, ENVELOPES, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS A5338840		29-OCT-99	01 0100 0402 004310	40 00 A# A104288, COURT ADM CC#3, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS A5338850		29-OCT-99	01 0100 0402 004310	30 40 A# A104288, COURT REPORTER CC#3, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS A5339010		29-OCT-99	01 0100 0402 004310	40 00 A# A104288, PROBATION OFFICER BI, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS A5338830		29-OCT-99	01 0100 0402 004310	38 40 A# A104288, SECRETARY CC#3, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS A5339020		29-OCT-99	01 0100 0402 004310	35 20 A# A104288, TIRE SERV TECH, HUMAN/RESO
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/29/99		29-OCT-99	01 0100 0402 004310	10 50 AD OCT 24/99, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/13/99C	31-OCT-99	01 0100 0402 004310	18 15 A #110382-1
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/20/99E	31-OCT-99	01 0100 0402 004310	13 56 A #110382-13, ASST D.A., HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/27/99C	31-OCT-99	01 0100 0402 004310	13 56 A #110382-13, ASST. D A., HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/06/99D	31-OCT-99	01 0100 0402 004310	20 31 A #110382-13, BRIDGE CREW MEMBER, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/13/99	31-OCT-99	01 0100 0402 004310	20 31 A #110382-13, BRIDGE CREW MEMBER, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/20/99D	31-OCT-99	01 0100 0402 004310	18 42 A #110382-13, CASE MGR AIDE, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/27/99B	31-OCT-99	01 0100 0402 004310	18 42 A #110382-13, CASE MGR AIDE, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/27/99	31-OCT-99	01 0100 0402 004310	19.23 A #110382-13, CASE MGR/COUNSELOR, HUMAN/RESO

# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/20/99B	31-OCT-99	01 0100 0402 004310	19 23 A #110382-13, CASF MGR/COUNSELOR JV, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/27/99F	31-OCT-99	01 0100 0402 004310	29 50 A #110382-13, COURT ADMIN , HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/06/99B	31-OCT-99	01 0100 0402 004310	23 01 A #110382-13, COURT CLERK, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/06/99	31-OCT-99	01 0100 0402 004310	20 31 A #110382-13, COURT CLERK-JP, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/27/99E	31-OCT-99	01 0100 0402 004310	22 90 A #110382-13, COURT REPORTER #3, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/06/99A	31-OCT-99	01 0100 0402 004310	17 07 A #110382-13, DEPUTY CO CLERK, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/06/99F	31-OCT-99	01 0100 0402 004310	17 07 A #110382-13, DIESEL MECHANIC, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/13/99B	31-OCT-99	01 0100 0402 004310	17 07 A #110382-13, DIESEL MECHANIC, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/20/99C	31-OCT-99	01 0100 0402 004310	20 04 A #110382-13, INVESTIGATOR-WM CO, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/27/99A	31-OCT-99	01 0100 0402 004310	20 04 A #110382-13, INVESTIGATOR-WM CO, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/20/99A	31-OCT-99	01 0100 0402 004310	20 58 A #110382-13, JUV INTAKE, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/20/99	31-OCT-99	01 0100 0402 004310	24 09 A #110382-13, JUV PROBATION OFF, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/13/99F	31-OCT-99	01 0100 0402 004310	20 58 A #110382-13, JUVENILE INTAKE OFCR/CPARK, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/13/99E	31-OCT-99	01 0100 0402 004310	24 09 A #110382-13, JUVENILE PROBATION/CRIME PREV., HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/06/99G	31-OCT-99	01 0100 0402 004310	18 15 A #110382-13, PAINT & BODY TECH, HUMAN/RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/27/99H	31-OCT-99	01 0100 0402 004310	18 96 A #110382-13, PROBATION OFFICER, HUMAN, RESO
HUMAN RESOURCES	dba HILL COUNTRY NEWS	10/06/99C	31-OCT-99	01 0100 0402 004310	21 39 A #110382-13, RN-JUVENILE SVCS, HUMAN/RESO

# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	ORG	ACTIVITY	DATE	AMOUNT	DESCRIPTION
HUMAN RESOURCES			dba HILL COUNTRY NEWS	31-OCT-99	01 0100 0402 004310	20 58 A #110382-13, ROAD CREW MEMBER, HUMAN/RESO
HUMAN RESOURCES			dba HILL COUNTRY NEWS	31-OCT-99	01 0100 0402 004310	20 58 A #110382-13, ROAD CREW MEMBER, HUMAN/RESO
HUMAN RESOURCES			dba HILL COUNTRY NEWS	31-OCT-99	01 0100 0402 004310	27 70 A #110382-13, SEC CO COURT #3, HUMAN/RESO
HUMAN RESOURCES			dba HILL COUNTRY NEWS	31-OCT-99	01 0100 0402 004310	16 26 A #110382-13, SERV MECHANIC, HUMAN/RESO
HUMAN RESOURCES			dba HILL COUNTRY NEWS	31-OCT-99	01 0100 0402 004310	16 26 A #110382-13, SERV MECHANIC, HUMAN/RESO
HUMAN RESOURCES			dba HILL COUNTRY NEWS	31-OCT-99	01 0100 0402 004310	17 34 A #110382-13, TIRE SERV, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	31-OCT-99	01 0100 0402 004310	64 60 REF #20177998, CC#3 AD, HUMAN /RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	31-OCT-99	01 0100 0402 004310	47 60 REF #20177999, COURT RE CC#3, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	31-OCT-99	01 0100 0402 004310	57 80 REF #20178000, SECRETARY CC #3, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	31-OCT-99	01 0100 0402 004310	54 40 REF #20178013, TIRE SER, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	31-OCT-99	01 0100 0402 004310	51 00 REF #20178014, PROBATION OFCR, HUMAN /RESO
Total Dept.						1,372.20

0403	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09910192	31-OCT-99	01 0100 0403 003100	5 00 FREIGHT
	COUNTY CLERK	ACRATOD OF AUSTIN, INC	09910192	31-OCT-99	01 0100 0403 003100	30 75 TABSTICK YEAR LABELS
	COUNTY CLERK	CCS INTERNET	29370	01-NOV-99	01 0100 0403 004210	19 95 INTERNET ACCESS, CO CLERK
	COUNTY CLERK	dba SIERRA SPRING WATER COMPANY	140906	01-NOV-99	01 0100 0403 004999	70 75 WATER, C/CLERK
	COUNTY CLERK	MARILYN CAVENDER	11/15/99	15-NOV-99	01 0100 0403 004232	21 11 NOV 9, EXP REIMB, C/CLERK
Total Dept.						147.56

0405	VETERAN SERVICES	GLENN A. LEE	10/28/99	28-OCT-99	01 0100 0405 003100	4 81 OCT 99, EXPENSE REIMB, VETERANS SERVICE
	VETERAN SERVICES	GLENN A. LEE	10/28/99	28-OCT-99	01 0100 0405 004210	14 95 OCT 99, EXPENSE REIMB, VETERANS SERVICE

## FUND REQUIREMENTS

**Through Disbursement Date: 23-NOV-99**

	VETERAN SERVICES	GLENN A. LEE	10/28/99	28-OCT-99	01 0100 0405 004212		16 50 OCT 99, EXPENSE REIMB, VETERANS SERVICE
<b>Total Dept.</b>							<b>36.26</b>
0409	NON-DEPARTME IKON OFFICE SOLUTIONS	22405858	01-OCT-99	01 0100 0409 003100			105 08 SEP1-OCT1/99 RISOGRAPH, CSCD
	NON-DEPARTME THE SOFTWARE GROUP, INC.	21448	21-OCT-99	01 0100 0409 004100			340 00 SUPPORT HRS, CO/JUDGE
	NON-DEPARTME QA SYSTEMS	3015	26-OCT-99	01 0100 0409 005000			2,940 00 INTEL EXPRESS 330T 10/100 24-PORT HUB
	NON-DEPARTME HIGH LINE CORPORATION	5837 US	27-OCT-99	01 0100 0409 004100			5,748 88 PERSONALITY 2000 HR & PAYROLL INFO MANGEMNT SYS, CO/JUDGE
	NON-DEPARTME GTE SOUTHWEST	APR-OCT 99, 28-OCT-99	01 0100 0409 004211				26,671 00 APR-OCT 99, 943-1100, JUSTICE CENTER
	NON-DEPARTME COLBERT AND ASSOCIATES	NOV 99	01-NOV-99	01 0100 0409.004100			500 00 MONTHLY RETAINER
	NON-DEPARTME SOUTHWESTERN BELL	NOV 99, 106- 01-NOV-99	01 0100 0409.004211				14 25 NOV 99, 106-0707, BLUE PAGES LISTING
	NON-DEPARTME SOUTHWESTERN BELL	NOV 99, 259- 01-NOV-99	01.0100 0409 004211				319 89 NOV 99, 259-2090, LEANDER FX LINES
	NON-DEPARTME ARMORED TRANSPORT TEXAS, INC	111-058499	01-NOV-99	01 0100 0409 004300			2,343 50 NOV 99, ARMORED TRANSPORTATION, C/JUDGE
	NON-DEPARTME TAYLOR CHAMBER OF COMMERCE	981472	01-NOV-99	01 0100 0409 004999			30 00 REPLACE LIGHTS ON OUR BUILDING AT 5TH ST (JUDGE HOBBS OFFICE)
	NON-DEPARTME JO BELL HAILE	11/16/99	16-NOV-99	01 0100 0409 004989			159 00 EXPENSES FOR FALL MEETING @ LCRA NOV 9-10/99, C/JUDGE
	NON-DEPARTME LETA EBELING	11/16/99	16-NOV-99	01 0100 0409 004989			378 15 EXPENSES FOR FALL MEETING @ LCRA NOV 9-10/99, C/JUDGE
<b>Total Dept.</b>							<b>39,549.75</b>
0426	COUNTY COURT AT LAW #1	MICHAEL J PRICE	99-3852-1	04-NOV-99	01 0100 0426 004130		200 00 99-3852-1, 99-3851-1, WILLIAM SCHULTZ, CC #1
	COUNTY COURT AT LAW #1	DON HIGGINBOTHAM, P C	96-1068-1	08-NOV-99	01 0100 0426 004130		150 00 96-1068-1, JOE GUERRERO, CC #1

FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Dist	Dept	Case Name	Case No	Case Date	Case Amt	Case Desc
0427	COUNTY COURT AT LAW #1		99-0041M	JEFF DEAN CASE	08-NOV-99	01.0100 0426 004130	352 0099-0041M, J W., CC#1	
	COUNTY COURT AT LAW #1		99-0044M	JEFF DEAN CASE	08-NOV-99	01 0100 0426 004130	328 0099-0041MA, M H, CC #1	
	COUNTY COURT AT LAW #1		99-0045M	JEFF DEAN CASE	08-NOV-99	01 0100 0426 004130	212 0099-0045M, D W, CC #1	
	COUNTY COURT AT LAW #1		99-0049M	JEFF DEAN CASE	08-NOV-99	01 0100 0426 004130	444 0099-0049M, I G, CC #1	
	COUNTY COURT AT LAW #1		99-0052M	JEFF DEAN CASE	08-NOV-99	01 0100 0426 004130	172 0099-0052M, C J, CC#1	
	COUNTY COURT AT LAW #1		99-3782-1	DON HIGGINBOTHAM, P C	08-NOV-99	01 0100 0426 004130	150 0099-3782-1, RHONDA MARIE WIEDENHOFT, CC#1	
	COUNTY COURT AT LAW #1		99-4450-01	BROWN, MCCARROLL, SHEETS	08-NOV-99	01 0100 0426 004130	200 0099-4450-01, CLIFFORD ARNOLD JOHNS, CC #1	
	COUNTY COURT AT LAW #1		11/10/99	TEXAS ASSOC OF COUNTY COURT	10-NOV-99	01 0100 0426 004232	25 00 DUES FOR 1999-2000, CC #1	
	COUNTY COURT AT LAW #1		11/10/99	NANCY E RISTER, COUNTY CLERK	10-NOV-99	01 0100 0426 004002	276 00 NOV 10, REPLENISH JUROR FUND, CO CLERK	2,509.00
0427	COUNTY COURT AT LAW #2		99-1514-FC2	WALSH, AKINS & DAVIS	01-NOV-99	01 0100 0427 004130	150 0099-1514-FC2, N M, L N, CC #2	
	COUNTY COURT AT LAW #2		99-4502-1	STEVEN C COPENHAVER	01-NOV-99	01 0100 0427 004130	150 0099-4502-1, GEORGE PAGE, CC #2	
	COUNTY COURT AT LAW #2		99-5069-2	STEVEN C COPENHAVER	09-NOV-99	01 0100 0427 004130	150 0099-5069-2, ALFORD R WILLIAMS, CC #2	450.00
0435	DISTRICT COURTS		99-774-K368	JOHN R DUER	28-OCT-99	01 0100 0435 004130	500 0099-774-K368, BENJAMIN PEREZ, 368TH	
	DISTRICT COURTS		98-939-K368	MICHAEL JERGINS	29-OCT-99	01 0100 0435 004130	350 0098-939-K368, BEAU JAMES TODD, 368TH	
	DISTRICT COURTS		99-711-K368	RUSSELL D HUNT, JR.	29-OCT-99	01 0100 0435 004130	350 0099-711-K368, SUE ROERS ESPINOZA, 368TH	
	DISTRICT COURTS		99-744-K368	RICHARD SEGURA, JR	29-OCT-99	01 0100 0435 004130	500 0099-744-K368, VERILEE BUNTON, 368TH	
	DISTRICT COURTS		97-197-J368	DON HIGGINBOTHAM, P C	01-NOV-99	01.0100 0435 004130	350 0097-197-J368, E G., 277TH	



# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Org	Disb Date	Vendor Name	Invoice Num	Disb Date	Amount	Balance
				EVA EAKIN	97-656-K277	01-NOV-99	01 0100 0435 004130	350.00 97-656-K277, BRANDON LILLY, 277TH
				CHAPMAN COURT RPTNG SERV	99-7537	01-NOV-99	01 0100 0435 004135	75 00 99-7537, HALF DAY REPORTING FEE 10/29/99, DIST/COURT
				C RANDY LEPLY, P C	99-722-K368	02-NOV-99	01 0100 0435 004130	350 00 99-722-K368, CLINTON LONGLEY, 368TH
				RUSS SABLATURA	99-752-K368	04-NOV-99	01 0100 0435 004130	150 00 99-752-K368, HARRIETT KENNEDY, 368TH
				ESTHER RENDON	99-367-K26A	05-NOV-99	01 0100 0435 004141	75 00 99-367-K26A, INTERPRETED, 26TH
				WALSH, AKINS & DAVIS	99-258-K26	08-NOV-99	01 0100 0435 004130	350 00 99-258-K28, KIM TRUMP, 26TH
				DON HIGGINBOTHAM, P C	99-486-K26	08-NOV-99	01 0100 0435 004130	200 00 99-486-K26, JAMES ARTHUR BIBBS, 26TH
				ROB V ROBERTSON	95-1526-F26	09-NOV-99	01 0100 0435 004130	1,700 00 95-1526-F26, R J.P , 26TH
				CHERIE A. BALLARD	99-641-K368	09-NOV-99	01 0100 0435 004130	350 00 99-641-K368, DUANE CRICKMORE, 368TH
				EVA EAKIN	99-716-K368	09-NOV-99	01 0100 0435 004130	350 00 99-716-K368, LOUIS V ANDERSON, 368TH
				LUCAS C WILSON	99-751-K368	09-NOV-99	01 0100 0435 004130	350 00 99-751-K368, KENNETH WRIGHT, 368TH
				PETER L. BLOODWORTH	99-780-K368	09-NOV-99	01 0100 0435 004130	350 00 99-780-K368, JAMES HURLEY, 368TH
				LUCAS C WILSON	UNINDICTED	09-NOV-99	01 0100 0435 004130	150 00 UNINDICTED JGR, JOSE GUADALUPE RAMIREZ, 368TH
Total Dept.								6,850.00

0436	26TH DISTRICT COURT	VICTORIAN CONDO HOTEL & CONVENTION CENTER	11/16/99	16-NOV-99	01 0100 0436 004232
	26TH DISTRICT COURT	TEXAS COURT REPORTERS ASSOC	11/16/99	16-NOV-99	01 0100 0436 004232

Total Dept.

12

19-Nov-99, 02 42 PM

91 00 ONE NIGHT STAY DEC 3, 1999	CONFIRMATION #5213B FOR ELLAINE FORESTER
140 00 REGISTRATION FEE FOR GALVESTON REGIONAL CONTINUING ED SEMINAR DEC 4, 1999 ATTENDEE: ELLAINE FORESTER	231.00

FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

0437	277TH DISTRICT COURT	WILLIAM E. BACHUS, JR	10/22/99	22-OCT-99	01 0100 0437 004010	290 00OCT 11-15, EXP REIMB, 277TH
0438	368TH DISTRICT COURT	POSTMASTER - GEORGETOWN	11/16/99	16-NOV-99	01 0100 0438 004212	66 00 POSTAGE STAMPS 2 ROLLS OF 100 STAMPS EACH
0440	DISTRICT ATTORNEY	WEST PUBLISHING CO	39343526	28-SEP-99	01 0100 0440 005758	25 25 A#853-228-550, TX PRAC V12 2D 1999, DIST ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CO	39739881	07-OCT-99	01 0100 0440 005758	94 00 A#853-228-550, CD ROM-TX CASES SERVICE, DIST ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CO	39752535	07-OCT-99	01 0100 0440 005758	33 50 A#853-228-550, CD ROM-TX STAT & CODE, DIST. ATTY
	DISTRICT ATTORNEY	WEST PUBLISHING CO	40075180	14-OCT-99	01 0100 0440 005758	34 00 A#853-228-550, TX PRACTICE, DIST ATTY
	DISTRICT ATTORNEY	GTE SOUTHWEST	OCT 99,930-	22-OCT-99	01 0100 0440 004211	33 28 OCT 99, 930-3158, DIATY
	DISTRICT ATTORNEY	SHEPARD'S/MCGRAW INC	24299308	26-OCT-99	01 0100 0440 005758	329 72 A#1100002969, TX CIT BND SUP 93-99 2 VOLS, LAW LIBRARY
	DISTRICT ATTORNEY	WEST PUBLISHING CO	40273419	26-OCT-99	01 0100 0440 005758	25 50 A#853-228-550, TX PRACTICE V 44, DIST. ATTY
	DISTRICT ATTORNEY	STAMP FULFILLMENT SVCS	10/28/99	28-OCT-99	01 0100 0440 004212	180 00 REGULAR SELF - ADDRESSED 33 CENT STAMPED ENVELOPES 5 20 S/H
	DISTRICT ATTORNEY	STAMP FULFILLMENT SVCS	10/28/99	28-OCT-99	01 0100 0440 004212	
	DISTRICT ATTORNEY	WILBUR AYLOR	10/29/99	29-OCT-99	01 0100 0440 004232	187 40 SEP 22-24/99, EXP REIMB, DIATY
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	OCT 99,6754	31-OCT-99	01 0100 0440 004211	156 27 OCT 99, A#6754, DIST ATTY.
	DISTRICT ATTORNEY	MARILYN WHITE	11/08/99	08-NOV-99	01 0100 0440 004232	133 14 NOV 3-5/99, EXP REIMB, DIATY
	DISTRICT ATTORNEY	PAMELA POPE	11/08/99	08-NOV-99	01 0100 0440 004232	119 02 NOV 3-5/99, EXP REIMB, DIATY
	DISTRICT ATTORNEY	GRACE FRIAS	11/08/99	08-NOV-99	01 0100 0440 004232	120.82 NOV 3-5/99, EXP REIMB, URS
	Total Dept.					1,477.10
0450	DISTRICT CLERK	MINOLTA CORPORATION	9101838717	18-OCT-99	01 0100 0450 004621	407 17 A#13468, S#3127060, SEP 99, DIST. CLERK

## Through Disbursement Date: 23-NOV-99

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## FUND REQUIREMENTS

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Total Dept.

1,970.91

0453	J P PRECINCT #3	MINOLTA CORPORATION	9101838782	18-OCT-99	01 0100 0453 004500	231 21 PO 41311, PERIOD 09/01/99-09/30/99, JP #3
	J P PRECINCT #3	BESTLINE COMMUNICATIONS	OCT 99,6718	31-OCT-99	01 0100 0453 004211	31 68 OCT 99, A#6718, JP#3
	J P PRECINCT #3	GTE WIRELESS	NOV 99,864-	02-NOV-99	01 0100 0453 004209	22 19 NOV 99, 864-4777, JP#3
	J P PRECINCT #3	JIMMY BITZ	11/10/99	10-NOV-99	01 0100 0453 004231	117 49 OCT 2-30, EXP REIMB, JP#3
Total Dept.						402.57

0454	J P PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	PA-99-0628	25-OCT-99	01 0100 0454 004190	1,200 00 PA-99-0628, CHESTER SATTERFIELD, JP #4
	J P PRECINCT #4	CONDRA FUNERAL HOME, INC	0140CFH	28-OCT-99	01 0100 0454 004190	135 00 0140CFH, TIMOTHY ARTHUR WIMBERLY, JP #4
	J P PRECINCT #4	CONDRA FUNERAL HOME, INC	0141CFH	28-OCT-99	01 0100 0454 004190	135 00 0141CFH, CORENE CALLINS, JP #4
	J P PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	PA-99-0647	29-OCT-99	01 0100 0454 004190	1,200 00 PA-99-0647, TIMOTHY WIMBERLY, JP #4
	J P PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	PA-99-0649	01-NOV-99	01 0100 0454 004190	1,200 00 PA-99-0649, CORENE CALLINS, JP #4
	J P PRECINCT #4	LORI SEGGERN	11/03/99	03-NOV-99	01 0100 0454 004231	26 97 OCT 1-29, EXP REIMB, JP #4
	J P PRECINCT #4	TAYLOR DAILY PRESS	11/05/99	05-NOV-99	01 0100 0454 004350	78 00 PO 45821, 1 YR SUBSCRIPTION, JP #4
	J P PRECINCT #4	WILLIAMSON CO CHILD WELFARE BOARD	11/12/99	12-NOV-99	01 0100 0454 004002	24 00 JURORS DONATIONS, CHWELFARE
	J P PRECINCT #4	WILLIAMSON CO CHILD WELFARE BOARD	11/12/99A	12-NOV-99	01 0100 0454 004002	30 00 JURORS DONATIONS, JP #4
Total Dept.						4,028.97

0475	COUNTY ATTORNEY	EUGENE D TAYLOR	11/04/99	04-NOV-99	01 0100 0475 004231	121 58 NOV 2-3, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	SAM'S CLUB	11/12/99	12-NOV-99	01 0100 0475 005750	119 96 MODEL #PR1309B PHILIPS 13" COLOR TV WITH REMOTE, PORTABLE, SLEEP TIMER

# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Org	Operator	Vendor Name	Invoice Num	Invoice Date	Pay Date	Account	Ext
COUNTY	ATTORNEY			SAM'S CLUB	11/12/99	12-NOV-99	01 0100 0475	005750	389 94 GO VIDEO DUAL DECK HIFI VCR WITH MULTI SCENE EDITING MODEL #GV6650
COUNTY	ATTORNEY			TEXAS DISTRICT & COUNTY ATTY ASSN	11/12/99	12-NOV-99	01 0100 0475	004232	175 00 REGISTRATION FEE FOR TDCCA ELECTED PROSECUTOR CONF SAN ANOTNIO DEC 1-3, 1999 ATTENDEE EUGENE D TAYLOR
Total Dept.									806.48
0492	ELECTIONS			P & K TRUE VALUE	101501-0011	15-OCT-99	01 0100 0492	004251	1 14 FINANCE CHARGE, ELECTIONS
	ELECTIONS			UNISOURCE WORLDWIDE INC	50875726	21-OCT-99	01 0100 0492	004251	251 80 PO 46448, OFC PRODUCTS, ELECT
	ELECTIONS			dba D & L PRINTING	4339	22-OCT-99	01 0100 0492	004251	18 19 ELECTION SIGNS ONE LOT = 40
	ELECTIONS			dba D & L PRINTING	4328	26-OCT-99	01 0100 0492	004251	146 00 ELEC ENV W/LOGO - RIGHT SIDE WINDOW 5 BOXES AT 500 PER BOX
	ELECTIONS			dba D & L PRINTING	4328	26-OCT-99	01 0100 0492	004251	70 00 ELEC SELF ADDRESSED RETURN ENV 2 BOXES AT 500 PER BOX
	ELECTIONS			dba D & L PRINTING	4328	26-OCT-99	01 0100 0492	004251	85 00 ELECTIONS ENV W/LOGO 5 BOXES AT 500 PER BOX
	ELECTIONS			dba D & L PRINTING	4357	26-OCT-99	01 0100 0492	004251	85 00 HR ENVELOPES ONE BOX = 2500
	ELECTIONS			dba D & L PRINTING	4357	26-OCT-99	01 0100 0492	004251	-85 00 PO 47205, ENVELOPES, HUMAN/RESO
	ELECTIONS			AMERICAN EXPRESS	OCT 99,ELE	28-OCT-99	01 0100 0492	004210	21 95 ACC 3783-078359-01003, OCT 99, ELECTIONS
	ELECTIONS			dba D & L PRINTING	4381	28-OCT-99	01 0100 0492	004350	192 89 ELECTION SUPPLY FORMS, ELECT
	ELECTIONS			HERITAGE PRINTING & OFFICE SUPPLIES, INC	21555	28-OCT-99	01 0100 0492	004251	101.66 OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES
	ELECTIONS			ANDICE COMMUNITY CENTER	11/2/99	02-NOV-99	01 0100 0492	004610	50 00 NOV 2, POLLING PLACE, ELECTIONS
	ELECTIONS			CALVARY CHRISTIAN CENTER	11/02/99	02-NOV-99	01.0100 0492	004610	35 00 NOV 2, POLLING PLACE, ELECTIONS

## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

ELECTIONS	CHRIST LUTHERAN CHURCH	11/02/99	02-NOV-99	01 0100 0492 004610	50 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	DONALD TERLIP	11/02/99	02-NOV-99	01 0100 0492 004610	200 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	FIRST BAPTIST CHURCH - LEANDER	11/02/99	02-NOV-99	01 0100 0492 004610	50 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	FIRST BAPTIST CHURCH - ROUND ROCK	11/02/99	02-NOV-99	01 0100 0492 004610	50 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	FIRST PRESBYTERIAN CHURCH	11/02/99	02-NOV-99	01 0100 0492 004610	125 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	FIRST UNITED METHODIST CHURCH	11/02/99	02-NOV-99	01 0100 0492 004610	50 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	GEORGETOWN COUNTRY CLUB	11/02/99	02-NOV-99	01 0100 0492 004610	100 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	JONAH COMMUNITY CENTER	11/02/99	02-NOV-99	01 0100 0492 004610	35 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	NORMAN'S CROSSING COMMUNITY CLUB	11/02/99	02-NOV-99	01 0100 0492 004610	150 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	OUR LADY OF GUADALUPE CHURCH	11/02/99	02-NOV-99	01 0100 0492 004610	75 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	RED POPPY SERVICE UNIT	11/02/99	02-NOV-99	01 0100 0492 004610	50 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	ROUND ROCK PRESBYTERIAN CHURCH	11/02/99	02-NOV-99	01 0100 0492 004610	50 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	SCHWERTNER COMMUNITY CLUB	11/02/99	02-NOV-99	01 0100 0492 004610	25 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	SPJST LODGE 20	11/02/99	02-NOV-99	01 0100 0492 004610	100 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	ST PHILLIPS UNITED	11/02/99	02-NOV-99	01 0100 0492 004610	200 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	ST WILLIAMS CATHOLIC CHURCH	11/02/99	02-NOV-99	01 0100 0492 004610	50 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	THRALL V F D	11/02/99	02-NOV-99	01 0100 0492 004610	25 00 NOV 2, POLLING PLACE, ELECTIONS
ELECTIONS	TRINITY LUTHERAN CHURCH	11/02/99	02-NOV-99	01 0100 0492 004610	100 00 NOV 2, POLLING PLACE, ELECTIONS







# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

CO TAX ASSESSOR COLLECTOR	INTUIT INC	J4176301000	04-NOV-99	01 0100 0499	004350	5 00 PO 47435, VOUCHERS, TAX A/C
CO TAX ASSESSOR COLLECTOR	REBECCA B CHILDRES	11/09/99	09-NOV-99	01 0100 0499	004231	19 84 OCT 11-22, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	REBECCA B CHILDRES	11/09/99	09-NOV-99	01 0100 0499	004232	3 10 OCT 11-22, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	KARI SCHROEDER	11/9/99	09-NOV-99	01 0100 0499	004231	93 00 OCT 22-NOV 10, EXP REIMB, TAX A/C
Total Dept.						1,283.64
0503 INFORMATION SYSTEMS	MINOLTA CORPORATION	9101839205	18-OCT-99	01 0100 0503	004500	81 60 PO 41323, PERIOD 09/01/99-09/30/99, INFO/SYSTEMS
INFORMATION SYSTEMS	TAMMY EDGAR	10/31/99	31-OCT-99	01 0100 0503	004232	166.38 OCT 7-29, EXP REIMB, INFO/SYSTEMS
Total Dept.						247.98
0540 EMS	SOUTHWESTERN BELL	NOV 99,246-	25-OCT-99	01 0100 0540	004211	79 44 NOV 99, 246-2589, EMS
EMS	SPECIALIZED BILLING 2000-06 & COLLECTIONS SYS	29-OCT-99	29-OCT-99	01 0100 0540	004101	7,577 21 OCT 29/99, COLLECTIONS, EMS
EMS	SOUTHWESTERN BELL	NOV 99,259-	01-NOV-99	01 0100 0540	004211	82 78 NOV 99, 259-1735, EMS
EMS	dba RED DOOR ELECTRONICS	11925	01-NOV-99	01 0100 0540	004541	164 00 SIREN DRIVER, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	79429	02-NOV-99	01 0100 0540	003311	135 00 BLAUER WINTER JACKET FOR CARLA PAGE
EMS	MILLER UNIFORM & EMBLEMS, INC	79428	02-NOV-99	01 0100 0540	003311	99 90 CARGO UNIFORM PANTS FOR CARLA PAGE
EMS	MILLER UNIFORM & EMBLEMS, INC	79428	02-NOV-99	01 0100 0540	003311	69 90 EMBROIDERED NIGHT SHIRT SIZE XL
EMS	MILLER UNIFORM & EMBLEMS, INC	79428	02-NOV-99	01 0100 0540	003311	-4 00 PO 47255, UNIFORMS, PATCHES, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	79428	02-NOV-99	01 0100 0540	003311	49 90 WHITE UNIFORM SHIRTS FOR CARLA PAGE

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# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice #	Invoice Date	Invoice Amount	Invoice Balance
EMS			SOUTHWESTERN	NOV 99,260-	03-NOV-99	01 0100 0540 004211	97.42 NOV 99, 260-1029, EMS
EMS			BELL				
EMS			FUELMAN	33051	08-NOV-99	01 0100 0540 003301	802 34 C#2303050, NOV 1-7, FUEL, EMS
EMS			AMERICAN ASSOC OF 11/15/99		15-NOV-99	01 0100 0540 003100	21 00 ID CHECKING GUIDE
EMS			NOTARIES				
EMS			AMERICAN ASSOC OF 11/15/99		15-NOV-99	01 0100 0540 003100	7 00 NOTARY PUBLIC RECORD BOOK
EMS			NOTARIES				
EMS			AMERICAN ASSOC OF 11/15/99		15-NOV-99	01 0100 0540 003100	12 00 NOTARY SELF INKING STAMP
EMS			NOTARIES				
EMS			AMERICAN ASSOC OF 11/15/99		15-NOV-99	01 0100 0540 003100	10 00 TEXAS NOTARY LAW MANUAL
EMS			NOTARIES				
EMS			JEFF HAYES	11/16/99	16-NOV-99	01 0100 0540 004232	7 63 OCT 29, EXP REIMB, EMS
EMS			JOHN SNEED	11/16/99	16-NOV-99	01 0100 0540 004232	7 47 OCT 29, EXP REIMB, EMS
Total Dept.							9,218.99
0551	CONSTABLE PRECINCT #1	AMERICAN EXPRESS	OCT 99/CON	28-OCT-99	01 0100 0551 004541		605 83 A#3785-297039-51006, CONST #1
	CONSTABLE PRECINCT #1	BESTLINE	OCT 99/6066	31-OCT-99	01 0100 0551 004211		7 16 OCT 99, A#6066, CONST #1
	CONSTABLE PRECINCT #1	COMMUNICATIONS					
	CONSTABLE PRECINCT #1	AIRTOUCH PAGING	H4210296ZK	01-NOV-99	01 0100 0551 004209		29 66 NOV 99, PAGER SERVICE, CONST#1
	CONSTABLE PRECINCT #1	GTE WIRELESS	NOV 99/517-	02-NOV-99	01 0100 0551 004209		7 65 NOV 99, 517-1647, SHF
Total Dept.							650.30
0552	CONSTABLE PRECINCT #2	MINOLTA	9101839149	18-OCT-99	01 0100 0552.004500		113 35 PO 41141, SERIAL #31741751, PERIOD SEP 1-30/99, CONST #2
	CONSTABLE PRECINCT #2	CORPORATION					
	CONSTABLE PRECINCT #2	WESTSIDE TOWING	16689	08-NOV-99	01 0100 0552 004541		50 00 TOWING, CONST #2
Total Dept.							163.35
0553	CONSTABLE PRECINCT #3	MINOLTA	9101839009	18-OCT-99	01 0100 0553 004500		113 35 OFFICE EQUIP CONTRACT SERIAL #31720007 PART #1151-311 MODEL EP2010 CSIRO COPIER 1 YEAR CONTRACT
	CONSTABLE PRECINCT #3	CORPORATION					

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Through Disbursement Date: 23-NOV-99

	CONSTABLE PRECINCT #3	EVANS, EWAN & BRADY INSURANCE AGENCY, INC	11/12/99	12-NOV-99	01 0100 0553 004410	100 00 PEACE OFFICER BOND RICKI RUSSELL EDWARD THOMISON 213.35
Total Dept.						
0554	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	56178	05-OCT-99	01 0100 0554 003301	19 00 ACC WCPCT4, CONST# 4
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	OCT99,CON	24-OCT-99	01 0100 0554 003301	13 50 OCT 99, A#31013-00178, CONST #4
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	56397	25-OCT-99	01 0100 0554 003301	20 96 ACC WCPCT4, CONST# 4
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	73081	27-OCT-99	01 0100 0554 003301	11 60 ACC WCPCT4, CONST# 4
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	56433	28-OCT-99	01 0100 0554 003301	21 95 ACC WCPCT4, CONST# 4
	CONSTABLE PRECINCT #4	AMERICAN EXPRESS	OCT99,CON	28-OCT-99	01 0100 0554 004212	12 58 OCT 99, A#3785-203929-81008, CONST #4
	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	56457	30-OCT-99	01 0100 0554 003301	16 79 ACC WCPCT4, CONST# 4
Total Dept.						116.38
0560	COUNTY SHERIFF	SOUND SHAPER	0006148	21-SEP-99	01 0100 0560 003002	200 00 PO 45634, 2 ALARMS INSTALLED, SHF
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	34362	28-SEP-99	01 0100 0560 004715	37 50 SEP 99, 92 CORSICA, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2912	01-OCT-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2951	01-OCT-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	34418	03-OCT-99	01 0100 0560 004715	37 50 OCT 99, 87 GMC SUBURBAN, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	0057	04-OCT-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	0113	04-OCT-99	01 0100 0560 003301	19 50 UNIT 1680, OIL CHANGE, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	0138	05-OCT-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	0139	05-OCT-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF

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## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	ORG	PROJECT	DESCRIPTION	AMOUNT	DATE	STATUS	REMARKS
COUNTY SHERIFF	0722	12-OCT-99	01 0100 0560 003301	dba GEORGETOWN OIL EXCHANGE	15 50	OIL CHANGE, SHF		
COUNTY SHERIFF	0768	13-OCT-99	01 0100 0560 003301	dba GEORGETOWN OIL EXCHANGE	15.50	OIL CHANGE, SHF		
COUNTY SHERIFF	0780	13-OCT-99	01 0100 0560 003301	dba GEORGETOWN OIL EXCHANGE	15 50	OIL CHANGE, SHF		
COUNTY SHERIFF	0793	13-OCT-99	01 0100 0560 003301	dba GEORGETOWN OIL EXCHANGE	15 50	OIL CHANGE, SHF		
COUNTY SHERIFF	0847	14-OCT-99	01 0100 0560 003301	dba GEORGETOWN OIL EXCHANGE	15 50	OIL CHANGE, SHF		
COUNTY SHERIFF	43739030	15-OCT-99	01 0100 0560 005000	B T OFFICE PRODUCTS	93 00	BOOKCASE WALNUT		
COUNTY SHERIFF	0929	15-OCT-99	01 0100 0560 003301	INTERNATIONAL, INC dba GEORGETOWN OIL EXCHANGE	15 50	OIL CHANGE, SHF		
COUNTY SHERIFF	9101838571	18-OCT-99	01 0100 0560 004621	MINOLTA CORPORATION	113 35	11 MONTHS COPIER RENTAL 31746700 FOR EP2010		
COUNTY SHERIFF	9101839198	18-OCT-99	01 0100 0560 004621	MINOLTA CORPORATION	246 00	11 MONTHS COPIER RENTAL 3120792 FOR EP4000		
COUNTY SHERIFF	9101838569	18-OCT-99	01 0100 0560 004621	MINOLTA CORPORATION	503 94	A#13012, S#3139813, SEP 99, SHF		
COUNTY SHERIFF	9101838570	18-OCT-99	01 0100 0560 004621	MINOLTA CORPORATION	527 54	COPIER RENTAL SEE ATTACHED QUOTE		
COUNTY SHERIFF	1107	18-OCT-99	01 0100 0560 003301	dba GEORGETOWN OIL EXCHANGE	15 50	OIL CHANGE, SHF		
COUNTY SHERIFF	1133A	18-OCT-99	01 0100 0560 003301	dba GEORGETOWN OIL EXCHANGE	15 50	OIL CHANGE, SHF		
COUNTY SHERIFF	9101839198	18-OCT-99	01 0100 0560 004621	MINOLTA CORPORATION	11 23	PO 47050, A#17523, S#3120792, SEP 99, SHF		
COUNTY SHERIFF	9101838571	18-OCT-99	01 0100 0560 004621	MINOLTA CORPORATION	0 00	PO 47051, A#13012, S#31746700, SEP 99, SHF		
COUNTY SHERIFF	9101838570	18-OCT-99	01 0100 0560 004621	MINOLTA CORPORATION	-208 28	PO 47287, A#13012, S#3139816, SEP 99, SHF		
COUNTY SHERIFF	1088	18-OCT-99	01 0100 0560 003301	dba GEORGETOWN OIL EXCHANGE	17 50	UNIT 464, OIL CHANGE, SHF		
COUNTY SHERIFF	11818	20-OCT-99	01 0100 0560 005700	PHILPOTT FORD	19,577 00	2000 MODEL FORD CROWN VICTORIA POLICE INTERCEPTOR WHITE AS PER BID #99WC107		



## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	AGENCY	PROJECT	LINE	DATE	AMOUNT	DESCRIPTION	UNIT	PRICE	TOTAL
COUNTY SHERIFF		dba GEORGETOWN OIL EXCHANGE		1659	27-OCT-99	01 0100 0560 003301	15 50 UNIT 1325, OIL CHANGE, SHF			
COUNTY SHERIFF		dba GEORGETOWN OIL EXCHANGE		1604	27-OCT-99	01 0100 0560 003301	15 50 UNIT 300, OIL CHANGE, SHF			
COUNTY SHERIFF		PHILPOTT FORD		12139	28-OCT-99	01 0100 0560 005700	19,577 00 2000 MODEL FORD CROWN VICTORIA POLICE INTERCEPTOR WHITE AS PER BID #99WC107			
COUNTY SHERIFF		PHILPOTT FORD		12143	28-OCT-99	01 0100 0560 005700	19,577 00 2000 MODEL FORD CROWN VICTORIA POLICE INTERCEPTOR WHITE AS PER BID #99WC107			
COUNTY SHERIFF		PHILPOTT FORD		12157	28-OCT-99	01 0100 0560 005700	19,577 00 2000 MODEL FORD CROWN VICTORIA POLICE INTERCEPTOR WHITE AS PER BID #99WC107			
COUNTY SHERIFF		GTE SOUTHWEST		OCT 99,930-	28-OCT-99	01 0100 0560 004211	15 50 UNIT 1219, OIL CHANGE, SHF			
COUNTY SHERIFF		dba GEORGETOWN OIL EXCHANGE		1718	28-OCT-99	01 0100 0560 003301	15 50 UNIT 353, OIL CHANGE, SHF			
COUNTY SHERIFF		dba GEORGETOWN OIL EXCHANGE		1676	28-OCT-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF			
COUNTY SHERIFF		dba GEORGETOWN OIL EXCHANGE		1870	30-OCT-99	01 0100 0560.003301	10 44 20UPC #36820 NAVY			
COUNTY SHERIFF		US OFFICE PRODUCTS DATABASE TECHNOLOGIES, INC		9379961-1	01-NOV-99	01 0100 0560 003100	100 00 NOV 99 MONTHLY CHG, SHF			
COUNTY SHERIFF		SOUTHWESTERN BELL		NOV99	01-NOV-99	01 0100 0560 003530	159 32 NOV 99, 259-2634, SHF			
COUNTY SHERIFF		SOUTHWESTERN BELL		NOV 99,259-	01-NOV-99	01 0100 0560 004211	30 97 NOV 99, 259-6487, SHF			
COUNTY SHERIFF		APPLIED CONCEPTS, INC		NOV 99,259-	01-NOV-99	01 0100 0560 004211	440 80 RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55 10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55 10 = \$2,093 90 PER MONTH 11 MONTHS X \$2,093 90 = \$23,031.80			





# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	ORG	ACTIVITY	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	79513	05-NOV-99	01 0100 0560 003311			750 00 COATS - JACKETS BLAUER 1 - ERICKSON 44 X 46 1 - MONTEGUE 44 X 46 1 - STEVENS 44 X 46 1 - BROGDEN 48 X 50 1 - FERGUSON 44 X 46 1 - SCOTTEN 48 X 50
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	79513	05-NOV-99	01 0100 0560 003311			540 50 JEAN CUT WRANGLER 4 - ERICKSON 36 X 36 4 - MONTEGUE 34 X 38 4 - STEVENS 34 X 34 4 - BROGDEN 40 X 30 4 - FERGUSON 30 X 30 4 - SCOTTEN 36 X 34
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	79513	05-NOV-99	01 0100 0560 003311			162 00 JEAN CUT WRANGLER 4 - GALLAGHER 50 X 32 2 - WHITCRAFT 44 X 32
COUNTY SHERIFF			BERRY HARDWARE CO	2155829	05-NOV-99	01 0100 0560 004999			10 99 NOV 99 BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF			US OFFICE PRODUCTS	9386654-0	05-NOV-99	01 0100 0560 003100			137 99 NOV 99 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF			GTE WIRELESS	NOV 99/008-	05-NOV-99	01 0100 0560 004211			1,677 38 NOV 99, 008-2918, SHF
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	79513	05-NOV-99	01 0100 0560 003311			-0 50 PO 47195, UNIFORMS, SHF
COUNTY SHERIFF			BERRY HARDWARE CO	2155829	05-NOV-99	01 0100 0560 004999			0 00 PO 47473, BROOM, SHF
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC	79513	05-NOV-99	01 0100 0560 003311			564 00 POLYESTER W/ZIPPER LONG SLEEVE 2 - SCOTTEN 18 1/2 X 36 2 - FERGUSON 16 X 31 2 - BROGDEN 17 1/2 X 34 2 - STEVENS 16 1/2 X 34 2 - MONTEGUE 16 1/2 X 35 2 - ERICKSON 16 1/2 X 35 2 - GALLAGHER 19 1/2 X 36

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# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

COUNTY	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
SHERIFF	05-NOV-99	MILLER UNIFORM & EMBLEMS, INC	79513	01 0100 0560 003311	957 00	POLYESTER W/ZIPPER SHORT SLEEVE 4 - SCOTTEN 18 4 - FERGUSON 16 4 - BROGDEN 17 1/2 4 - STEVENS 16 1/2 4 - MONTEGUE 16 4 - ERICKSON 16 1/2 4 - GALLAGHER 19 1/2 2 - FOSTER 17 1/2 2 - HARTWICK 18 1 - WHITCRAFT 18 1/2
COUNTY	05-NOV-99	MILLER UNIFORM & EMBLEMS, INC	79513	01 0100 0560 003311	732.00	STREET GEAR BLAUER 2 - ERICKSON 34 X 36 2 - MONTEGUE 33 X 38 2 - STEVENS 32 X 34 2 - BROGDEN 40 X 30 2 - FERGUSON 30 X 29 1/2 2 - SCOTTEN 34 X 34 2 - GALLAGHER 48 X 32 2 - WHITCRAFT 44 X 32 2 - FOSTER 34 X 34 2 - GLEASON 25 19 NOV 5, SCHOOL 2 DEPUTIES, EXP REIMB, SHF
SHERIFF	08-NOV-99	DAVID MACE	11/08/99	01 0100 0560 004232	13 30 A#1913-2222-3, SHF	
COUNTY	11-NOV-99	FEDERAL EXPRESS CORP	7-783-057-16	01 0100 0560 004212	42 00 NOV 8-10/99, EXP REIMB, SHF	
SHERIFF	12-NOV-99	THOMAS ADAMS	11/12/99	01 0100 0560 004232	7 39 NOV 99 BLANKET ORDER FOR FILM PROCESSING	
COUNTY	12-NOV-99	HEB GROCERY	00 489247	01 0100 0560 003321	99 99 CASIO 2MB FLASH MEMORY POCKET VIEWER WITH PEN TOUCH OPERATION	
SHERIFF	15-NOV-99	BEST BUY	11/15/99	01 0100 0560 003670	83 40 NOV 7-12/99, EXP REIMB, SHF	
COUNTY	15-NOV-99	JORDAN B MONTIE	11/15/99	01 0100 0560 004232	70 00 MEMBERSHIP FOR LARA WHITLEY WILLIAM JOSEPH BRIGGS WILLIAM PETE HUGHEY LINDA BUNTE BELINDA BARTZ JOHN CHANDLER RAY KOSCHELE	
SHERIFF	17-NOV-99	TEXAS ASSOC OF SEX CRIME INVESTIGATORS	11/17/99	01 0100 0560 003900		

## Through Disbursement Date: 23-NOV-99

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FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001335-02-SEP-99	01 0100 0570 003316	82.00 A#HIL-7001335-1, MARVIN CANTWELL, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001336-02-SEP-99	01 0100 0570 003316	33 00 A#HIL-7001336-1, CLIFFORD JOHNS, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001337-02-SEP-99	01 0100 0570 003311	33 00 A#HIL-7001337-1, KIPPER CRAGG, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001339-02-SEP-99	01 0100 0570 003316	33 00 A#HIL-7001339-1, NICOLAS HUERTA, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 383546 16-SEP-99	01 0100 0570 003316	35 00 PO 46198, ARTURO ROBLES, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001375-17-SEP-99	01 0100 0570 003316	33 00 A#HIL-7001375-1, DONALD MORETTI, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001423-17-SEP-99	01 0100 0570 003316	33 00 A#HIL-7001423-1, ERNEST L HERRERA, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001424-17-SEP-99	01 0100 0570.003316	33 00 A#HIL-7001424-1, TYLER JACKSON, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001426-17-SEP-99	01 0100 0570 003316	33 00 A#HIL-7001426-1, FELIPE MARTINEZ, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001427-17-SEP-99	01 0100 0570 003316	33 00 A#HIL-7001427-1, BOBBY GUZMAN, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 383676 17-SEP-99	01 0100 0570 003316	32 00 PO 46198, LARRY INNMON, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 383829 19-SEP-99	01 0100 0570 003316	67.00 FRANK MUSGRAVES, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 383792 19-SEP-99	01 0100 0570 003316	35 00 PO 46198, STEVE TORRES, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 384409 24-SEP-99	01 0100 0570 003316	41 00 PO 46198, ALFORD RAY WILLIAMS JR, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 384385 24-SEP-99	01 0100 0570 003316	272 00 PO 46198, JASON WARREN ROLLINS, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 384604 26-SEP-99	01 0100 0570 003316	49 00 PO 46198, JUANITA GARCIA MENDOZA, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 384674 27-SEP-99	01 0100 0570 003316	127 00 PO 46198, CRYSTAL VALDEZ, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 384900 28-SEP-99	01 0100 0570 003316	41 00 PO 46198, ABEL CARDENAS, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 384893 28-SEP-99	01 0100 0570 003316	272 00 PO 46198, JUANA PARCENA, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 385477 04-OCT-99	01 0100 0570 003316	32 00 PO 46198, T C CASTLEMUN, JAIL

# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

LINE	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
COUNTY JAIL	07 385689	AUSTIN RADIOLOGICAL ASSN	01 0100 0570 003316	05-OCT-99	32 00 PO 46198, JAMES GOTCHER, JAIL				
COUNTY JAIL	07 385961	AUSTIN RADIOLOGICAL ASSN	01 0100 0570 003316	07-OCT-99	78 00 PO 46198, CHARLES QUINLAN, JAIL				
COUNTY JAIL	07 386081	AUSTIN RADIOLOGICAL ASSN	01 0100 0570 003316	08-OCT-99	32 00 PO 46198, KERRYANNE A MOGENSEN, JAIL				
COUNTY JAIL	10/08/99PF	BRAZOS MOBILE IMAGING	01 0100 0570 003316	08-OCT-99	90 00 PORTABLE FEE, JAIL				
COUNTY JAIL	10/08/99ASN	BRAZOS MOBILE IMAGING	01 0100 0570 003316	08-OCT-99	35 00 X-RAY, ALFONSO SAN-NICHOLAS, JAIL				
COUNTY JAIL	10/08/99BO	BRAZOS MOBILE IMAGING	01 0100 0570 003316	08-OCT-99	35 00 X-RAY, BARTOLO ORTEGA, JAIL				
COUNTY JAIL	10/08/99GH	BRAZOS MOBILE IMAGING	01 0100 0570 003316	08-OCT-99	40 00 X-RAY, GARY HULLINGAL, JAIL				
COUNTY JAIL	10/08/99GM	BRAZOS MOBILE IMAGING	01 0100 0570 003316	08-OCT-99	40 00 X-RAY, GLENN MASTERSON, JAIL				
COUNTY JAIL	10/08/99HH	BRAZOS MOBILE IMAGING	01 0100 0570 003316	08-OCT-99	35 00 X-RAY, HURBERT HARPER, JAIL				
COUNTY JAIL	10/08/99JCF	BRAZOS MOBILE IMAGING	01 0100 0570 003316	08-OCT-99	35 00 X-RAY, JAMES CODY FIERO, JAIL				
COUNTY JAIL	10/08/99JA	BRAZOS MOBILE IMAGING	01 0100 0570 003316	08-OCT-99	35 00 X-RAY, JIMMY ALVARADO, JAIL				
COUNTY JAIL	10/08/99JK	BRAZOS MOBILE IMAGING	01 0100 0570 003316	08-OCT-99	35 00 X-RAY, JOSEPH KOENIG, JAIL				
COUNTY JAIL	10/08/99TB	BRAZOS MOBILE IMAGING	01 0100 0570 003316	08-OCT-99	35 00 X-RAY, TIMMY BOURBON, JAIL				
COUNTY JAIL	10/15/99PF	BRAZOS MOBILE IMAGING	01 0100 0570 003316	15-OCT-99	90 00 PORTABLE FEE 10/15/99, JAIL				
COUNTY JAIL	10/15/99JC	BRAZOS MOBILE IMAGING	01 0100 0570 003316	15-OCT-99	35 00 X-RAY JOSEPH CHARBENEAU, JAIL				
COUNTY JAIL	10/15/99DS	BRAZOS MOBILE IMAGING	01 0100 0570 003316	15-OCT-99	40 00 X-RAY, DARLENE SIMPSON, JAIL				
COUNTY JAIL	10/15/99RS	BRAZOS MOBILE IMAGING	01 0100 0570 003316	15-OCT-99	35 00 X-RAY, RICKY SOLIS, JAIL				
COUNTY JAIL	10/15/99BS1	BRAZOS MOBILE IMAGING	01 0100 0570 003316	15-OCT-99	35 00 X-RAY, SCOTT BRANDAU, JAIL				
COUNTY JAIL	10/15/99SB	BRAZOS MOBILE IMAGING	01 0100 0570 003316	15-OCT-99	40 00 X-RAY, SCOTT BRANDAU, JAIL				
COUNTY JAIL	VAA49352	GEO HEALTHCARE SYSTEM, INC	01 0100 0570 003316	17-OCT-99	78 00 A#VAA49352, CHARLES C POLVADO, JAIL				

FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Org	Vendor Name	Invoice No	Invoice Date	Invoice Amt	Encumbr Amt
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAA49415	17-OCT-99	01 0100 0570 003316	212 25 A#VAA49415, BRENDA S SHARP, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAA49416	17-OCT-99	01 0100 0570 003316	328 00 A#VAA49416, BRENDA S SHARP, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAA49312	18-OCT-99	01 0100 0570 003316	78 00 A#VAA49312, SALLY ANN COX, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAA49349	18-OCT-99	01 0100 0570 003316	326 65 A#VAA49349, SALLY ANN COX, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAA49408	18-OCT-99	01 0100 0570 003316	43.68 A#VAA49408, CHARLES C POLVADO, JAIL
COUNTY JAIL			AMERCARE PRODUCTS, INC	991558	19-OCT-99	01 0100 0570 003009	1,145 00 FRESHSTART, 85
COUNTY JAIL			AMERCARE PRODUCTS, INC	991558	19-OCT-99	01 0100 0570 003009	576 00 SANITARY FOLD MAXI PAD
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAA49869	21-OCT-99	01 0100 0570 003316	360 00 A#VAA49869, GABRIELA ALVAREZ, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAA50351	24-OCT-99	01 0100 0570 003316	104 00 A#VAA50351, ABBIE RENEE BARMORE, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	VAA50384	24-OCT-99	01 0100 0570 003316	436 13 A#VAA50384, ABBIE RENEE BARMORE, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC	10/26/99A	26-OCT-99	01 0100 0570 004232	95 00 CONFERENCE REGISTRATION FOR OCT 5-8, 1999 TEXAS JAIL COMMISSION
COUNTY JAIL			SAM HOUSTON STATE UNIVERSITY	10/26/99B	26-OCT-99	01 0100 0570 004232	ATTENDEES MAJOR JAMES W HARRELL CAPT
							ROBERT WEBSTER
							SGT DIANE NEWSOM
							JAMES BARR PAM
							HIGHTOWER HERMAN
							MCNIGHT
							95 00 CONFERENCE REGISTRATION FOR OCT 5-8, 1999 TEXAS
							JAIL COMMISSION
							ATTENDEES MAJOR JAMES W HARRELL CAPT
							ROBERT WEBSTER
							SGT DIANE NEWSOM
							JAMES BARR PAM
							HIGHTOWER HERMAN
							MCNIGHT

FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Dept Description	Vendor Name	Vendor Address	Vendor City	Vendor State	Vendor Zip	Disbursement Date	Disbursement Amount	Disbursement Description
COUNTY JAIL			SAM HOUSTON STATE UNIVERSITY				10/26/99C	26-OCT-99	01 0100 0570 004232	95 00 CONFERENCE REGISTRATION FOR OCT 5-8, 1999 TEXAS JAIL COMMISSION ATTENDEES: MAJOR JAMES W HARRELL CAPT ROBERT WEBSTER SGT DIANE NEWSOM JAMES BARR PAM HIGHTOWER HERMAN MCNIGHT 95 00 CONFERENCE REGISTRATION FOR OCT 5-8, 1999 TEXAS JAIL COMMISSION ATTENDEES MAJOR JAMES W HARRELL CAPT ROBERT WEBSTER SGT DIANE NEWSOM JAMES BARR PAM HIGHTOWER HERMAN MCNIGHT
COUNTY JAIL			SAM HOUSTON STATE UNIVERSITY				10/26/99D	26-OCT-99	01 0100 0570 004232	95 00 CONFERENCE REGISTRATION FOR OCT 5-8, 1999 TEXAS JAIL COMMISSION ATTENDEES MAJOR JAMES W HARRELL CAPT ROBERT WEBSTER SGT DIANE NEWSOM JAMES BARR PAM HIGHTOWER HERMAN MCNIGHT
COUNTY JAIL			SAM HOUSTON STATE UNIVERSITY				10/26/99E	26-OCT-99	01 0100 0570 004232	95 00 CONFERENCE REGISTRATION FOR OCT 5-8, 1999 TEXAS JAIL COMMISSION ATTENDEES MAJOR JAMES W HARRELL CAPT ROBERT WEBSTER SGT DIANE NEWSOM JAMES BARR PAM HIGHTOWER HERMAN MCNIGHT
COUNTY JAIL			CLIFTON B O'MEARA MD				7921-991000	27-OCT-99	01 0100 0570 003316	50 00 SHERMAN HOUSTON, JAIL
COUNTY JAIL			TEXAS DISTRICT & COUNTY ATTY ASSN				004599	28-OCT-99	01 0100 0570 004350	49 95 ANNOTATED CRIMINAL LAWS OF TEXAS 1999-00
COUNTY JAIL			TEXAS DISTRICT & COUNTY ATTY ASSN				004599	28-OCT-99	01 0100 0570 004350	10 00 S/H
COUNTY JAIL			TEXAS DISTRICT & COUNTY ATTY ASSN				004599	28-OCT-99	01 0100 0570 004350	10 00 TEXAS CRIMES 199

## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	ACTIVITY	DBA	PRINTING	4414	29-OCT-99	01 0100 0570 003100	22 50 STAMP COMMITTED TO JAIL ONLY UNTIL THE DEFENDANT CAN BE BROUGHT BEFORE THE
COUNTY JAIL			dba D & L PRINTING	4414				
COUNTY JAIL			G T DISTRIBUTORS, INC	INV0009426	01-NOV-99	01 0100 0570 003311		(COURT (CCP ART.45.045))
COUNTY JAIL			G T DISTRIBUTORS, INC	INV0009426	01-NOV-99	01 0100 0570 003311		54 00 COLLAR BRASS "SD" SILVER CADET 1/2"
COUNTY JAIL			ICS	88727	01-NOV-99	01 0100 0570 003009		45 00 COLLAR BRASS"SD" SILVER CADET 1/2"
COUNTY JAIL			ICS	88727	01-NOV-99	01 0100 0570 003009		296 00 WHITE 5 5# TOWELS
COUNTY JAIL			GULF COAST PAPER CO INC	376319	02-NOV-99	01 0100 0570 003318		286 75 WOOL BLANKET 60 X 80
COUNTY JAIL			GULF COAST PAPER CO INC	376319	02-NOV-99	01 0100 0570 003318		52 70 20" BLACK MICRO STRIPPING PAD 5/CS
COUNTY JAIL			GULF COAST PAPER CO INC	376318	02-NOV-99	01 0100 0570 003009		52 70 20" WHITE MICRO BUFFING PAD 5/CS
COUNTY JAIL			GULF COAST PAPER CO INC	376320	02-NOV-99	01 0100 0570 003318		63 48 8 OZ STYRO CUPS
COUNTY JAIL			GULF COAST PAPER CO INC	376317	02-NOV-99	01 0100 0570 003318		66 04 AJAX OXYGEN BLCH CLNS 24/21 OZ
COUNTY JAIL			GULF COAST PAPER CO INC	376319	02-NOV-99	01 0100 0570 003318		41 40 CHARCOAL PLASTIC DUST PAN
COUNTY JAIL			GULF COAST PAPER CO INC	376319	02-NOV-99	01 0100 0570 003318		144 66 CLEAN FRESH STERIPHENE DISF.
COUNTY JAIL			GULF COAST PAPER CO INC	376320	02-NOV-99	01 0100 0570 003318		112 23 COMPLETE FLOOR FINISH 5 GAL
COUNTY JAIL			GULF COAST PAPER CO INC	376319	02-NOV-99	01 0100 0570 003318		121 28 DC FORWARD DISINFECTANT CLNR
COUNTY JAIL			GULF COAST PAPER CO INC	376319	02-NOV-99	01 0100 0570 003318		238 90 DMQ DAMP MOP DISF CLNR
COUNTY JAIL			GULF COAST PAPER CO INC	376319	02-NOV-99	01 0100 0570 003318		46 50 GULF COAST BLEACH
COUNTY JAIL			GULF COAST PAPER CO INC	376319	02-NOV-99	01 0100 0570 003318		378 00 MOP BUCKET COMBO
COUNTY JAIL			GULF COAST PAPER CO INC	376319	02-NOV-99	01 0100 0570 003318		240 45 NAT M'F PAPER TOWEL
COUNTY JAIL			GULF COAST PAPER CO INC	376319	02-NOV-99	01 0100 0570 003318		310 00 NON-ACID DISF BOWL CLN
COUNTY JAIL			GULF COAST PAPER CO INC	376319	02-NOV-99	01 0100 0570 003318		158 80 OVER & UNDER FLOOR SEALER
COUNTY JAIL			GULF COAST PAPER CO INC	376318	02-NOV-99	01 0100 0570 003009		-3 78 PO 47483, TOILETRIES, JAIL

C3  
C7



## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	ORG	ACTIVITY	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
COUNTY JAIL			GULF COAST PAPER	376318	02-NOV-99	01 0100 0570.003009					578 00 PREMIER LAUNDRY DETERGENT
COUNTY JAIL			GULF COAST PAPER	376318	02-NOV-99	01 0100 0570.003009					664 25 SAVE 50 CHLORINE BLEACH
COUNTY JAIL			GULF COAST PAPER	376320	02-NOV-99	01 0100 0570.003318					120 00 SMAP BACK SPRAY BUFF 4/GAL
COUNTY JAIL			GULF COAST PAPER	376320	02-NOV-99	01 0100 0570.003318					77 38 SOFTCARE LOTION SOAP
COUNTY JAIL			GULF COAST PAPER	376319	02-NOV-99	01 0100 0570.003318					104 08 STEP-OFF STRIPPER 5 GAL
COUNTY JAIL			GULF COAST PAPER	376318	02-NOV-99	01 0100 0570.003009					1,110 00 TOILET PAPER
COUNTY JAIL			GULF COAST PAPER	376318	02-NOV-99	01 0100 0570.003009					100 20 WHT MED TEASPOON
COUNTY JAIL			GULF COAST PAPER	376317	02-NOV-99	01 0100 0570.003318					299 70 WHT TRASH BAGS
COUNTY JAIL			ALLAN SMITH	11/04/99	04-NOV-99	01 0100 0570.003306					3 57 NOV 2-3/99, EXP REIMB, SHF
COUNTY JAIL			ALLAN SMITH	11/04/99	04-NOV-99	01 0100 0570.004231					163 05 NOV 2-3/99, EXP REIMB, SHF
COUNTY JAIL			ABL MANAGEMENT, INC	30639	05-NOV-99	01 0100 0570.003306					6,323 14 OCT 30-NOV 05/99, INMATE MEALS, JAIL
COUNTY JAIL			G E SIMMONS	11/05/99	05-NOV-99	01 0100 0570.001106					800 00 OCT 30-NOV 5, MAGISTRATE, JAIL
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC	79511	05-NOV-99	01 0100 0570.003311					108 00 SHORT SLEEVE SHIRTS WITH ZIPPER 10 - SZ 16 10 - SZ 16 1/2 10 - SZ 17 12 - SZ 17 1/2
COUNTY JAIL			TERRY M HAYS	11/10/99	10-NOV-99	01 0100 0570.004231					14 55 NOV 2, EXP REIMB, JAIL
COUNTY JAIL			RICHARD STAMNITZ	11/10/99	10-NOV-99	01 0100 0570.004231					177 31 OCT 21-NOV 9/99, EXP REIMB, SHF
COUNTY JAIL			ALLAN SMITH	11/12/99	12-NOV-99	01 0100 0570.004231					6 58 NOV 12, EXP REIMB, JAIL
COUNTY JAIL			KATHLEEN POKLUDA	11/15/99	15-NOV-99	01 0100 0570.004231					20 35 NOV 9-10/99, EXP REIMB JAIL
COUNTY JAIL			MIKE PRICE	11/17/99	17-NOV-99	01 0100 0570.004231					6 58 NOV 12, EXP REIMB, JAIL
Total Dept.											20,062.85
0576 JUVENILE SERVICES			SASSI INSTITUTE	0020181-IN	22-OCT-99	01 0100 0576.004999					300 00 ADOLESCENT SASSI & PROFILE SHEETS ONE LOT = 200
JUVENILE SERVICES			SASSI INSTITUTE	0020181-IN	22-OCT-99	01 0100 0576.004999					14 00 SH

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## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

		022-1105	22-OCT-99	01 0100 0576 004232	
JUVENILE SERVICES	NSTI, NATIONAL TRAINING INSTITUTE				250 00 TRAINING FOR ANITA ANDERSON AND SABRINA SIMPSON FOR GANG SEMINAR TO BE CONDUCTED IN ADDISON, TX. NOV 5, 1999
JUVENILE SERVICES	SOLUTIONS 2000, INC	4237	24-OCT-99	01 0100 0576 004232	180 00 TRAINING FOR ASSESSING AND MANAGING RISK FOR SEX OFFENDERS OCT 14-15, 1999 ATTENDEE KURT HUNDL
JUVENILE SERVICES	JULIA E CALHOUN	10/27/99	27-OCT-99	01 0100 0576 004232	196 59 OCT 24-27, EXP REIMB, J/SERV
JUVENILE SERVICES	AMY MCINTOSH	10/27/99	27-OCT-99	01 0100 0576 004999	5 00 SEP 8-OCT 27, EXPENSE REIMB, J/SERV
JUVENILE SERVICES	LINDA BLOOMQUIST	10/28/99	28-OCT-99	01 0100 0576 004231	105 40 OCT 1-28, EXP REIMB, J/SERV
JUVENILE SERVICES	CARRIE PFISTER	10/28/99	28-OCT-99	01 0100 0576 004231	102 47 OCT 1-OCT 28, EXP REIMB, J/SERV
JUVENILE SERVICES	CHRISTINE LEE	10/28/99	28-OCT-99	01 0100 0576 004231	106 86 OCT 13-28, EXP REIMB, J/SERV
JUVENILE SERVICES	A C BERRY, JR	10/28/99	28-OCT-99	01 0100 0576 004231	56 11 OCT 4-28, EXP REIMB, J/SERV
JUVENILE SERVICES	DEBORAH DERBYSHIRE	10/28/99	28-OCT-99	01 0100 0576 004231	65 10 OCT 4-28, EXP REIMB, J/SERV
JUVENILE SERVICES	RHONDA COX	10/28/99	28-OCT-99	01 0100 0576 004231	150 52 OCT 4-28, EXP REIMB, J/SERV
JUVENILE SERVICES	STELLA TIETZ	10/28/99	28-OCT-99	01 0100 0576 004231	120 90 OCT 4-28, EXP REIMB, J/SERV
JUVENILE SERVICES	ALBERTO AVILES	10/28/99	28-OCT-99	01 0100 0576 004231	230 33 OCT 4-28, EXP REIMB, J/SERV
JUVENILE SERVICES	LUISA C LERMA	10/28/99	28-OCT-99	01 0100 0576 004231	35 34 OCT 5-28, EXP REIMB, J/SERV
JUVENILE SERVICES	MICHAEL POTTER	10/28/99	28-OCT-99	01 0100 0576 004231	21 08 OCT 5-28, EXP REIMB, J/SERV
JUVENILE SERVICES	KURT HUNDL	10/28/99	28-OCT-99	01 0100 0576 004231	172 21 OCT 7-28, EXP REIMB, J/SERV
JUVENILE SERVICES	TAMIE J MCCOLLUM	10/28/99	28-OCT-99	01 0100 0576 003307	2 46 PCT 4-28, EXP REIMB, J/SERV
JUVENILE SERVICES	TAMIE J MCCOLLUM	10/28/99	28-OCT-99	01 0100 0576 004231	148 18 PCT 4-28, EXP REIMB, J/SERV

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## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

JUVENILE SERVICES	JOHN D KING, ED D PSYCHOLOGIST	10/28/99	28-OCT-99	01 0100 0576 004100	425 00 PSYCHOLOGICAL ASSESSMENT V A, J/SERV
JUVENILE SERVICES	PEGASUS SCHOOLS, INC	881	28-OCT-99	01 0100 0576 004102	5,123 68 RESIDENTIAL SERVICES FOR OCT FOR M WARD AND J WATERS
JUVENILE SERVICES	LOIS J LEONARD	10/29/99	29-OCT-99	01 0100 0576 004231	78 43 OCT 1-29, EXP REIMB, J/SERV
JUVENILE SERVICES	MIKE TRUSSELL	10/29/99	29-OCT-99	01 0100 0576 004231	175 77 OCT 1-29, EXP REIMB, J/SERV
JUVENILE SERVICES	JENNIFER ZIESCHANG	10/29/99	29-OCT-99	01 0100 0576 004231	96 64 OCT 1-29, EXP REIMB J/SERV
JUVENILE SERVICES	GAIL BALDAUF	10/29/99	29-OCT-99	01 0100 0576 004231	52 08 OCT 6-29, EXP REIMB, J/SERV
JUVENILE SERVICES	ABL MANAGEMENT, INC	30638	29-OCT-99	01 0100 0576 003306	1,155 09 OCT BLANKET ORDER FOR MFOOD SERVICES FOR ACADEMY & DETENTION
JUVENILE SERVICES	CORRECTIONAL SECURITY SERVICES	10/31/99	31-OCT-99	01 0100 0576 004100	1,500 00 MONITORING SERVICES FOR OCT 1999
JUVENILE SERVICES	JONATHAN L STINSON	10/31/99	31-OCT-99	01 0100 0576 004231	243 97 OCT 1-31, EXP REIMB, J/SERV
JUVENILE SERVICES	JANET MILAM	10/31/99	31-OCT-99	01 0100 0576 004231	51.46 OCT 4-31, EXP REIMB, J/SERV
JUVENILE SERVICES	BESTLINE COMMUNICATIONS	OCT99,6048	31-OCT-99	01 0100 0576 004211	58 73 OCT 99,6048, J/SERV
JUVENILE SERVICES	BESTLINE COMMUNICATIONS	OCT99,6252	31-OCT-99	01 0100 0576 004211	20 79 OCT 99,6252, J/SERV
JUVENILE SERVICES	CORRECTIONAL SECURITY SERVICES	10/31/99	31-OCT-99	01 0100 0576 004100	-760 50 PO 47013, OCT 99 MONITORING, J/SERV
JUVENILE SERVICES	EXHAUST WORLD	7858	02-NOV-99	01 0100 0576 003670	225 00 INSTALLING CATALYTIC CONVERTER ON 193 CHEVY C-10 PICKUP
JUVENILE SERVICES	EXHAUST WORLD	7858	02-NOV-99	01 0100 0576 003670	114 90 PO 47010, REPLACED CATALYTIC CONVERTER'S, J/SERV
JUVENILE SERVICES	WORLDWIDE EXPRESS	759696	03-NOV-99	01 0100 0576 004212	23 65 CUST #00158900014, J/SERV
JUVENILE SERVICES	WORLDWIDE EXPRESS	759697	03-NOV-99	01 0100 0576 004212	12 70 CUST #00158901290, J/SERV
JUVENILE SERVICES	CRAIG KOTZ	11/03/99	03-NOV-99	01 0100 0576 004231	204 29 OCT 1-NOV 3, EXP REIMB, J/SRV

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## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	ACT	DATE	NAME	DATE	AMOUNT	EXP	REIMB
JUVENILE SERVICES			11/03/99	CRAIG KOTZ	03-NOV-99	01 0100 0576 004232	358 40	OCT 1-NOV 3, EXP REIMB, J/SRV
JUVENILE SERVICES			11/03/99	JONELL JOHNSON	03-NOV-99	01 0100 0576 004232	50 01	OCT 31-NOV 3, EXP REIMB, J/SERV
JUVENILE SERVICES			11/03/99	LINDA BLOOMQUIST	03-NOV-99	01 0100 0576 004232	56 23	OCT 31-NOV 3, EXP REIMB, J/SERV
JUVENILE SERVICES			11/04/99	CHARLES M SKAGGS	04-NOV-99	01 0100 0576 004231	59 21	SEP 15-NOV 4, EXP REIMB, J/SERV
JUVENILE SERVICES			11/04/99	CHARLES M SKAGGS	04-NOV-99	01 0100 0576 004232	205 65	SEP 15-NOV 4, EXP REIMB, J/SERV
JUVENILE SERVICES			11/05/99	DAVID A. MURRAY	05-NOV-99	01 0100 0576 004232	81 48	PCT 22-NOV 5, EXP REIMB, J/SERV
JUVENILE SERVICES			11/05/99	DAVID A. MURRAY	05-NOV-99	01 0100 0576 004999	5 00	PCT 22-NOV 5, EXP REIMB, J/SERV
JUVENILE SERVICES			11/15/99	TEXAS JUVENILE PROBATION COMMISSION	15-NOV-99	01 0100 0576 004232	35 00	REGISTRATION FOR PRACTICAL MANAGEMENT FOR THE MILLENIUM DEC 7-9, 1999 IN AUSTIN ATTENDEE: DEAN HIGGINBOTHOM
JUVENILE SERVICES			11/16/99	TAYLOR HIGH SCHOOL	16-NOV-99	01 0100 0576 003675	60 00	SCHOLARSHIP FOR GED AT-RISK CHILD, J/SERV
Total Dept.							11,975.21	
0581	911	COMMUNICATIO	11/15/99	GENIVA SIMPSON	15-NOV-99	01 0100 0581 004231	88 66	OCT 9-10, EXP REIMB, ELECTIONS
0630	HEALTH DISTRICT		128298	ACS DATALINE, INC	26-SEP-99	01 0100 0630 004211	189 30	C# WIL 124, SERVICE, HEALTH DIST
HEALTH DISTRICT			OCT 99, 352-	SOUTHWESTERN BELL	19-OCT-99	01 0100 0630 004211	623 29	OCT 99, 352-5201, H/DIST
HEALTH DISTRICT			OCT 99,255-	SOUTHWESTERN BELL	21-OCT-99	01 0100 0630 004211	71 84	OCT 99, 255-9348, H/DIST
HEALTH DISTRICT			129854	ACS DATALINE, INC	24-OCT-99	01 0100 0630 004211	150 00	C# WIL 124, MOVE MODEM LINE, HEALTH DIST
HEALTH DISTRICT			OCT 99,082-	SOUTHWESTERN BELL	25-OCT-99	01 0100 0630 004211	97 78	OCT 99, 082-9578, H/DIST
HEALTH DISTRICT			OCT99,6071	BESTLINE COMMUNICATIONS	31-OCT-99	01 0100 0630 004211	66 13	OCT 99,6030, H/DIST
HEALTH DISTRICT			OCT99,6069	BESTLINE COMMUNICATIONS	31-OCT-99	01 0100 0630 004211	40 55	OCT 99,6069, H/DIST

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## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	ACCOUNT	DATE	AMOUNT	DESCRIPTION
HEALTH DISTRICT		138 OCT 99,6073, H/DIST			
HEALTH DISTRICT		4 50 OCT 99,6691, H/DIST			
HEALTH DISTRICT		151.31 NOV 99, EAP-6710, H/DIST			
HEALTH DISTRICT		65 54 A#60713807, NOV 99, H/DEPT			
HEALTH DISTRICT		196 39 NOV 99, INDIGENT HEALTH CARE, H/DEPT			
HEALTH DISTRICT		273 70 NOV 99, INDIGENT HEALTH CARE, H/DEPT			
HEALTH DISTRICT		3,724 84 NOV 99, INDIGENT HEALTH CARE, H/DEPT			
HEALTH DISTRICT		2,228 69 NOV 99, INDIGENT HEALTH CARE, H/DEPT			
HEALTH DISTRICT		7,421 28 NOV 99, INDIGENT HEALTH CARE, H/DEPT			
Total Dept.		15,306.52			
0665 EXTENSION SERVICE		41 74 NOV 99, 869-3804, EXT SERVICE			
EXTENSION SERVICE		68 10 A#60-402-0034-4, FUEL, EXT. SERVICE			
EXTENSION SERVICE		72 59 NOV 3-4, EXP REIMB, EXT/SERV			
EXTENSION SERVICE		92 02 NOV 4-5, EXP REIMB, EXT/SERV			
EXTENSION SERVICE		138 88 OCT 5-28/99, EXP REIMB, EXT SERV			
Total Dept.		413.33			
1000 WM CO COURTHOUSE		28 35 A#168-2267-99-0, CTHSE			
1001 HISTORICAL SOCIETY		10 50 A#168-3879-99-1, HISTORICAL SOCIETY			
1002 HEALTH DEPT		21 52 A#167-6595-99-2, HEALTH DEPT			

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# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	HEALTH DEPT	CITY OF GEORGETOWN	NOV 99/748	16-NOV-99	01 0100 1002 004430	942 48 A#11-1505-00, NOV 99, HEALTH DIST	964.00
<b>Total Dept.</b>								
1003	TAYLOR ANNEX	TXU ELECTRIC		NOV 99/3608	10-NOV-99	01 0100 1003 004430	858 92 A#411-2218-99-7, TAYLOR ANNEX	
1004	TAYLOR TAX OFFICE	TXU ELECTRIC		NOV 99/7707	03-NOV-99	01 0100 1004 004430	25 58 A#422-1586-98-7, TAYLOR TAX A/C	
	TAYLOR TAX OFFICE	TXU GAS		NOV 99/557	05-NOV-99	01 0100 1004 004430	10 28 A#441-9631-99-1, TAYLOR TAX A/C	35.86
<b>Total Dept.</b>								
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT		2161-010357	01-NOV-99	01 0100 1005 004430	178 40 A#666-260798, RR ANNEX	
1008	SHERIFF ADMIN/JAIL	TXU GAS		NOV 99/4034	02-NOV-99	01 0100 1008 004430	1,095 82 A#168-2269-99-6, JAIL	
1009	CRIMINAL JUSTICE CENTER	TXU GAS		NOV 99/7364	02-NOV-99	01 0100 1009 004430	53 03 A#168-2270-99-4, CRIMINAL JUSTICE CENTER	
1011	DETENTION CENTER	CITY OF GEORGETOWN		NOV 99/4261	08-NOV-99	01 0100 1011 004430	1,106 47 A#08-0070-00, DETENTION CENTER	
1013	HEALTH/ENVIRO	TXU GAS		NOV 99/102	02-NOV-99	01 0100 1013 004430	10 50 A#167-6597-99-8, HEALTH ENVIRONMENTAL	
	HEALTH/ENVIRO	CITY OF GEORGETOWN		NOV 99/42	16-NOV-99	01 0100 1013 004430	243 05 A#11-1515-01, NOV 99, HEALTH DIST	253.55
<b>Total Dept.</b>								
1015	EMS STATION-TAYLO	TXU ELECTRIC		NOV 99/4989	10-NOV-99	01 0100 1015 004430	117 21 A#416-3616-99-0, EMS STATION	
1016	RADIO TOWER-TAYLOR	TXU ELECTRIC		NOV 99/1560	02-NOV-99	01 0100 1016 004430	13 72 A#625-4969-99-8, RADIO TOWER	

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## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	NOV 99/7999 08-NOV-99	01 0100 1017 004430	78 65 A#08-0545-00, ABC/GAME WARDEN			
1018	SHERIFF TRUSTEE SHOP SHERIFF TRUSTEE SHOP	TXU GAS CITY OF GEORGETOWN	NOV/401 2 02-NOV-99	01 0100 1018 004430	10 50 A#167-7494-99-7, TRUSTEE SHOP			
	Total Dept.		NOV 99/1653 08-NOV-99	01 0100 1018 004430	298 14 A#08-0550-00, TRUSTEE SHOP			308.64
1022	CSCD PRE-TRIAL TXU GAS		NOV/3930 1 02-NOV-99	01 0100 1022 004430	11 02 A#167-6596-99-0, CSCD PRE-TRIAL			
	Total Dept.		NOV 99/267 16-NOV-99	01 0100 1022 004430	560 39 A#11-1510-01, NOV 99, CSCD/PRE-TRIAL			571.41
1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS CITY OF GEORGETOWN	NOV 99/813 02-NOV-99	01 0100 1024 004430	12 60 A#167-6625-99-7, EMS GTWN			
	Total Dept.		NOV 99/3460 08-NOV-99	01 0100 1024 004430	82 52 A#58-1355-02, EMS GTWN			95.12
1026	CENTRAL MAIN FACILITY CENTRAL MAIN FACILITY CENTRAL MAIN FACILITY CENTRAL MAIN FACILITY	TXU GAS CITY OF GEORGETOWN CITY OF GEORGETOWN CITY OF GEORGETOWN	NOV 99/3124 01-NOV-99	01 0100 1026 004430	111 84 A#148-6504-99-4, CENTRAL MAINT			
	Total Dept.		NOV 99/1442 08-NOV-99	01 0100 1026 004430	1,148 84 A#08-0350-00, CENTRAL MAINT.			
			NOV 99/2103 08-NOV-99	01 0100 1026 004430	1,707 25 A#08-0352-01, CENTRAL MAINT			
			NOV 99/1357 08-NOV-99	01 0100 1026 004430	62 95 A#08-0354-00, CENTRAL MAINT			3,030.88
1028	WM CO ACADEMY	TXU GAS	NOV 99/3255 02-NOV-99	01 0100 1028 004430	60 38 A#168-0191-99-4, ACADEMY			
1029	BLDGS MAIN OFFICE	MINOLTA CORPORATION	9101839184 18-OCT-99	01 0100 1029 004999	106 50 A#17332, S#31746926, SEP 99, MAINT.			





## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	OBJ	CLAS	PROG	ACT	LINE	DATE	AMOUNT	DESCRIPTION
0200	0210								
		UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	198264	01-OCT-99	01 0200 0210 004900	161 30	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	198341	01-OCT-99	01 0200 0210 004900	76 32	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM		WILLIAMSON CO SUN, 10/04/99 INC		04-OCT-99	01 0200 0210 004310	16 80 A	#072595-00000, AD, URS
		UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES	113329	04-OCT-99	01 0200 0210 004541	5 64	OCTOBER 99 BLANKET ORDER FOR EQUIPMENT MAINTENANCE, RECONDITIONING & REPAIR SERVICES
		UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	198433	04-OCT-99	01 0200 0210 004900	62 54	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	198434	04-OCT-99	01 0200 0210 004900	62 80	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	198440	04-OCT-99	01 0200 0210 004900	23 14	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	198461	04-OCT-99	01 0200 0210 004900	66 46	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	198486	04-OCT-99	01 0200 0210 004900	36 00	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	198558	04-OCT-99	01 0200 0210 004900	237 37	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES	113367	05-OCT-99	01 0200 0210 004541	47 65	OCTOBER 99 BLANKET ORDER FOR EQUIPMENT MAINTENANCE, RECONDITIONING & REPAIR SERVICES
		UNIFIED ROAD SYSTEM		CINTAS CORPORATION	086319441	05-OCT-99	01 0200 0210 003311	219 38	OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM		CINTAS CORPORATION	086319494	05-OCT-99	01 0200 0210 003311	55 13	OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	198601	05-OCT-99	01 0200 0210 004900	62 80	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	198605	05-OCT-99	01 0200 0210 004900	11 10	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2154545	05-OCT-99	01 0200 0210 003001	14 48	PO 46244, PRUNING PT, URS

FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Proj Description	Vendor Name	Invoice No	Disb Date	Acct No	Exp Date	Exp Desc
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2154554	05-OCT-99	01 0200 0210 004510	3 78	PO 46974, CLOXOX, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086319737	06-OCT-99	01 0200 0210 003311	87 73	OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086319744	06-OCT-99	01 0200 0210 003311	77 00	OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198656	06-OCT-99	01 0200 0210 004900	134 60	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198663	06-OCT-99	01 0200 0210 004900	44 44	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2154595	06-OCT-99	01 0200 0210 003001	19 17	PO 46244, UTILITY LEVEL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198656	06-OCT-99	01 0200 0210 004900	-67 00	PO 46805, ROTOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198754	07-OCT-99	01 0200 0210 004900	36 47	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198786	07-OCT-99	01 0200 0210 004900	31 90	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086320650	08-OCT-99	01 0200 0210 003311	70 45	OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	198849	08-OCT-99	01 0200 0210 004900	14 31	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	1998885	08-OCT-99	01 0200 0210 004900	85 45	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199012	11-OCT-99	01 0200 0210 004900	128 73	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199018	11-OCT-99	01 0200 0210 004900	47 63	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199032	11-OCT-99	01 0200 0210 004900	16 62	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199055	11-OCT-99	01 0200 0210 004900	3 72	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199065	11-OCT-99	01 0200 0210 004900	9 70	OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL	027332	12-OCT-99	01 0200 0210 003551	293 04	CONCRETE SAND

## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	ORG	DEPT	PROJECT	LINE	DATE	AMOUNT	DESCRIPTION	STATUS	DATE	AMOUNT	DESCRIPTION	STATUS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086321417	12-OCT-99	01 0200 0210 003311	219 38	OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING						
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086321469	12-OCT-99	01 0200 0210 003311	55 13	OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING						
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199151	12-OCT-99	01 0200 0210 004900	13 38	OCTOBER BLANKET ORDER FOR PARTS						
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199152	12-OCT-99	01 0200 0210 004900	31 46	OCTOBER BLANKET ORDER FOR PARTS						
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199157	12-OCT-99	01 0200 0210 004900	19 04	OCTOBER BLANKET ORDER FOR PARTS						
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2154823	12-OCT-99	01 0200 0210 003001	17 52	PO 46777, SPRAY PAINT, URS						
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086321708	13-OCT-99	01 0200 0210 003311	87 73	OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING						
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086321715	13-OCT-99	01 0200 0210 003311	77 00	OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING						
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199203	13-OCT-99	01 0200 0210 004900	1 69	OCTOBER BLANKET ORDER FOR PARTS						
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199223	13-OCT-99	01 0200 0210 004900	50 36	OCTOBER BLANKET ORDER FOR PARTS						
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199296	14-OCT-99	01 0200 0210 004900	171 61	OCTOBER BLANKET ORDER FOR PARTS						
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199315	14-OCT-99	01 0200 0210 004900	9 08	OCTOBER BLANKET ORDER FOR PARTS						
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199345	14-OCT-99	01 0200 0210 004900	37 25	OCTOBER BLANKET ORDER FOR PARTS						
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199315	14-OCT-99	01 0200 0210 004900	-9 00	PO 46805, WHISK BROOM, URS						
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199315	14-OCT-99	01 0200 0210 004900	9 00							
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	B 09773	15-OCT-99	01 0200 0210 004900	45 00	2X12X10 TREATED/JUNIT 515						
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	B 09772	15-OCT-99	01 0200 0210 004900	45 00	LUMBER, TREATED, 2X12X10/#						

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FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	ORG	DEPT	PROJECT	EXP	DATE	AMOUNT	DESCRIPTION	ORDER	DATE	AMOUNT	DESCRIPTION
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086322622	15-OCT-99	01 0200 0210 003311	70 45	OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199452	15-OCT-99	01 0200 0210 004900	2 43	OCTOBER BLANKET ORDER FOR PARTS					
UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	9101839286	18-OCT-99	01.0200.0210 004620	384 60	A#18767, S#3121400, SEP 99, URS					
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	113770	18-OCT-99	01 0200 0210 004541	200 00	OCTOBER 99 BLANKET ORDER FOR EQUIPMENT MAINTENANCE FOR GENERAL EQUIPMENT					
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	113770	18-OCT-99	01 0200 0210 004541	146 71	OCTOBER 99 BLANKET ORDER FOR EQUIPMENT MAINTENANCE, RECONDITIONING & REPAIR SERVICES					
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	113770	18-OCT-99	01 0200 0210 004541	200 00	OCTOBER 99 BLANKET ORDER FOR LAWN EQUIPMENT					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199537	18-OCT-99	01 0200 0210 004900	39 18	OCTOBER BLANKET ORDER FOR PARTS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199555	18-OCT-99	01 0200 0210 004900	14 02	OCTOBER BLANKET ORDER FOR PARTS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199585	18-OCT-99	01 0200 0210 004900	63 37	OCTOBER BLANKET ORDER FOR PARTS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199612	18-OCT-99	01 0200 0210 004900	63 05	OCTOBER BLANKET ORDER FOR PARTS					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199626	18-OCT-99	01 0200 0210 004900	29 22	OCTOBER BLANKET ORDER FOR PARTS					
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	113770	18-OCT-99	01 0200 0210 004541	-540 71	PO 46757, SHARPEN CHAIN, URS					
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086323388	19-OCT-99	01 0200 0210 003311	208 58	OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING					
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086323439	19-OCT-99	01 0200 0210 003311	47 97	OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING					
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199649	19-OCT-99	01 0200 0210.004900	4 60	OCTOBER BLANKET ORDER FOR PARTS					

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## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

LINE	DESCRIPTION	AMOUNT	DATE	PROJECT	ACCOUNT	ORDER	ITEM	QUANTITY	UNIT	PRICE	TOTAL	REMARKS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199660	19-OCT-99	01 0200 0210 004900								-63 05 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155061	19-OCT-99	01 0200 0210 004510								2 97 PO 46974, KEYS, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155063	19-OCT-99	01 0200 0210 003001								12 56 PO 46974, POLYESTER, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155092	19-OCT-99	01 0200 0210 003001								8 99 PO 46974, SHOVEL, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155070	19-OCT-99	01 0200 0210 003001								13 14 PO 46974, SPRAY PAINT, URS
UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL	027387	20-OCT-99	01 0200 0210 003551								303 68 CONCRETE SAND
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086323674	20-OCT-99	01 0200 0210 003311								87 73 OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086323681	20-OCT-99	01 0200 0210 003311								77 00 OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199746	20-OCT-99	01 0200 0210 004900								34 38 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199820	20-OCT-99	01 0200 0210 004900								3 70 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199825	20-OCT-99	01 0200 0210 004900								4 10 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199828	20-OCT-99	01 0200 0210 004900								464 11 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199829	20-OCT-99	01 0200 0210 004900								13 29 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155142	20-OCT-99	01 0200 0210 003001								9 38 PO 46974, BRUSH WHEEL POLY, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199883	21-OCT-99	01 0200 0210 004900								103 34 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199899	21-OCT-99	01 0200 0210 004900								9 52 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199914	21-OCT-99	01 0200 0210 004900								-9 52 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4047158	22-OCT-99	01 0200 0210 003552								88 00 2 YDS CONCRETE
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086324584	22-OCT-99	01 0200 0210 003311								70 45 OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING

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## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Project
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199969	22-OCT-99	01 0200 0210 004900	4 89 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200025	22-OCT-99	01 0200 0210 004900	72 51 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200026	22-OCT-99	01 0200 0210 004900	52 12 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4047158	22-OCT-99	01 0200 0210 003552	3 90 PO 47089, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200159	25-OCT-99	01 0200 0210 004900	73 79 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200161	25-OCT-99	01 0200 0210 004900	50 36 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200181	25-OCT-99	01 0200 0210 004900	6 20 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200183	25-OCT-99	01 0200 0210 004900	34 63 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200195	25-OCT-99	01 0200 0210 004900	328 18 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200219	25-OCT-99	01 0200 0210 004900	42 59 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200221	25-OCT-99	01 0200 0210 004900	22 02 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAMP EXCAVATION & 9910192 CONSTRUCTION INC		26-OCT-99	01 0200 0210 003599	650 00 1/2 MOBILIZATION - FOR EXCAVATION ON CR 101
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT IN00164 CO		26-OCT-99	01 0200 0210 004900	1 62 BALL
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	507181	26-OCT-99	01 0200 0210 004900	787 40 BATTERY
		UNIFIED ROAD SYSTEM	CAMP EXCAVATION & 9910192 CONSTRUCTION INC		26-OCT-99	01 0200 0210 003599	400 00 EXCAVATOR - FOR EXCAVATION ON CR 101
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT IN00164 CO		26-OCT-99	01 0200 0210 004900	2 89 FREIGHT
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	10-65646	26-OCT-99	01 0200 0210 004505	10 00 FREIGHT
		UNIFIED ROAD SYSTEM	CAMP EXCAVATION & 9910192 CONSTRUCTION INC		26-OCT-99	01 0200 0210 003599	100 00 HAMMER - FOR EXCAVATION ON CR 101
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	10-65646	26-OCT-99	01 0200 0210 004505	99 96 KEYPAD 705100
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT IN00164 CO		26-OCT-99	01 0200 0210 004900	3 38 LEVER, DETENT

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# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086325341	26-OCT-99	01 0200 0210 003311	232 22 OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086325394	26-OCT-99	01 0200 0210 003311	113 41 OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155314	26-OCT-99	01 0200 0210 004900	59 62 OCTOBER BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200299	26-OCT-99	01 0200 0210 004900	37 31 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200300	26-OCT-99	01 0200 0210 004900	6 27 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200312	26-OCT-99	01 0200 0210 004900	133 11 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010086711	26-OCT-99	01 0200 0210 004900	22 92 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00164	26-OCT-99	01 0200 0210 004900	1 40 PIN, ROLL, 3/16X1/14
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-76950	26-OCT-99	01 0200 0210 003550	9,223 93 PO 45939, HOT MIX FOR OVERLAYING SERENADA WEST, URS
UNIFIED ROAD SYSTEM	CAMP EXCAVATION & CONSTRUCTION INC	9910191	26-OCT-99	01 0200 0210 003599	30,550 00 PO 46189, RENTAL 550 EXCAVATOR, 10,000 LB HAMMER, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155314	26-OCT-99	01 0200 0210 003001	59 62 PO 46777, PRUNING SEAL, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155314	26-OCT-99	01 0200 0210 004900	-59 62 PO 46777, PRUNING SEAL, URS
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00164	26-OCT-99	01 0200 0210 004900	2 96 PO 47214 & 47121, RETAINER, SPRING, URS
UNIFIED ROAD SYSTEM	CAMP EXCAVATION & CONSTRUCTION INC	9910192	26-OCT-99	01 0200 0210 003599	0 00 PO 47529, CR 101 BRIDGE DEMOLITION, URS
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00164	26-OCT-99	01 0200 0210 004900	3 42 SPRING UNIT #2303
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	45320	27-OCT-99	01 0200 0210 004900	134 61 ARM, CONTROL
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	45320	27-OCT-99	01 0200 0210 004900	142 70 ARM, CONTROL / UNIT 4602
UNIFIED ROAD SYSTEM	TRANSIT MIX	4047453	27-OCT-99	01 0200 0210 003552	440 00 CONCRETE FOR 2 HEADWALLS ON CR 174 - PCT 2

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**Through Disbursement Date: 23-NOV-99**

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**Through Disbursement Date: 23-NOV-99**

CONE	DIST	CDP / CENSUS TRACT	VENDOR NAME	TAX ID NO.	INVOICE DATE	QTY ORDERED	QTY SHIPPED	EXP. DATE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	73987	28-OCT-99	01 0200 0210 003301		585 20 FUEL, REG, UNLEADED
		UNIFIED ROAD SYSTEM	TEX-CON OIL	87891	28-OCT-99	01 0200 0210 004900		124 48 HP50, 5-GALLON BUCKET
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	10-65662	28-OCT-99	01 0200 0210 004505		99 96 KEYPAD
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7391815	28-OCT-99	01 0200 0210 004900		88 36 NUT AND BOLT STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010086963	28-OCT-99	01 0200 0210 004900		126 86 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	459170	28-OCT-99	01 0200 0210 004900		3 96 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC	16304	28-OCT-99	01 0200 0210 004900		159 17 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC	16304	28-OCT-99	01 0200 0210 004900		-62 85 PO 46785, PARTS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	45356	28-OCT-99	01 0200 0210 004900		12 32 PO 46804, ELEMENT, URS
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO , INC	61621	28-OCT-99	01 0200 0210 003550		1 51 PO 47075, SEAL COATING, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	73987	28-OCT-99	01 0200 0210 003301		95 70 PO 47391,FUEL, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	87891	28-OCT-99	01 0200 0210 004900		-4 34 PO 47405, OIL, URS
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	73-8800	28-OCT-99	01 0200 0210 004900		269 05 SERVICE CALL / CMF STEAM CLEANER
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	55968	29-OCT-99	01 0200 0210 003599		180 06 10/19/99, CUT GAS LINE, URS
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO , INC	61701	29-OCT-99	01 0200 0210 003550		3,142 08 AC-5 FOR SEAL COATING CR
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	116728	29-OCT-99	01 0200 0210 004900		139 - PCT 4 - 1ST COURSE
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38230	29-OCT-99	01 0200 0210 004900		175 00 ALTERNATOR,REBUILT / UNIT 2503
		UNIFIED ROAD SYSTEM	CLOSNR	005017	29-OCT-99	01 0200 0210 004900		33 14 COVER,AIR INTAKE / 2411
		UNIFIED ROAD SYSTEM	EQUIPMENT CO INC		29-OCT-99	01 0200 0210 004900		10.00 FREIGHT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38230	29-OCT-99	01 0200 0210 004900		5 00 FREIGHT
		UNIFIED ROAD SYSTEM	CLOSNR	005031	29-OCT-99	01 0200 0210 004900		5 00 FREIGHT / STOCK

FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	PROJECT	DESCRIPTION	715049	29-OCT-99	01 0200 0210 004900	5 00 FREIGHT / UNIT 2202
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		715049	29-OCT-99	01 0200 0210 004900	
UNIFIED ROAD SYSTEM		KOCH MATERIALS COMPANY		435498	29-OCT-99	01 0200 0210 003550	86 07 HFRS-2 FOR POTHOLE PATCHER
UNIFIED ROAD SYSTEM		MAGNUM CUSTOM TRAILER, INC.		134008	29-OCT-99	01 0200 0210 004900	100 00 HITCH, SURGE / UNIT 0913
UNIFIED ROAD SYSTEM		AUSTIN ASPHALT COMPANY		47676	29-OCT-99	01 0200 0210 003550	5,941 68 HOT MIX TYPE D FOR OVERLAYING LIVE OAK CIRCLE
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		715049	29-OCT-99	01 0200 0210 004900	81 69 KNOB
UNIFIED ROAD SYSTEM		CLOSNER EQUIPMENT CO INC		005017	29-OCT-99	01 0200 0210 004900	252 86 LEAD, SONIC SENSOR
UNIFIED ROAD SYSTEM		CLOSNER EQUIPMENT CO INC		005031	29-OCT-99	01 0200 0210 004900	85 59 NOZZLE
UNIFIED ROAD SYSTEM		CINTAS CORPORATION		086326560	29-OCT-99	01 0200 0210 003311	70 45 OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
UNIFIED ROAD SYSTEM		CAPITOL BEARING SERVICE OF AUSTIN INC		299647	29-OCT-99	01 0200 0210 004900	97 19 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		LILLEYS AUTO SUPPLY INC		128035	29-OCT-99	01 0200 0210 004900	200 00 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-30115	29-OCT-99	01 0200 0210 004900	1,310 40 P225/70R15 GDYR RSA
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		2155478	29-OCT-99	01 0200 0210 003001	19 79 PO 46777, PIPE WRENCH, URS
UNIFIED ROAD SYSTEM		LILLEYS AUTO SUPPLY INC		128035	29-OCT-99	01 0200 0210 004900	-160 43 PO 46782, PARTS, URS
UNIFIED ROAD SYSTEM		TEXAS FUEL & ASPHALT CO, INC		61701	29-OCT-99	01 0200 0210 003550	28 18 PO 47075, AC-5, URS
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		715049	29-OCT-99	01 0200 0210 004900	-0 65 PO 47437, RETAINER, KNOBS FOR UNIT #2202, URS
UNIFIED ROAD SYSTEM		CLOSNER EQUIPMENT CO INC		005031	29-OCT-99	01 0200 0210 004900	-0 46 PO 47462, NOZZLES, SCRAPERS, URS
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		715049	29-OCT-99	01 0200 0210 004900	43 18 RETAINER
UNIFIED ROAD SYSTEM		CLOSNER EQUIPMENT CO INC		005031	29-OCT-99	01 0200 0210 004900	148 41 SCRAPERS
UNIFIED ROAD SYSTEM		TEXAS FUEL & ASPHALT CO, INC		61807	31-OCT-99	01 0200 0210 003550	3,327 48 AC-5 FOR SEAL COATING CR 329 - PCT 3 - 1ST COURSE

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# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	611315	31-OCT-99	01 0200 0210 003550	3,257 00 ASPHALT CONCRETE FOR PATCHING POTHOLES - TAYLOR YARD
UNIFIED ROAD SYSTEM	M E RUBY, JR, INC	10777	31-OCT-99	01 0200 0210 003551	1,035 00 FLEXIBLE BASE FOR STOCKPILE @ LIBERTY HILL YARD - PCT 2
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	10/31/99D	31-OCT-99	01 0200 0210 004100	25 00 HENRY CONDEMNATION, URS
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	10/31/99E	31-OCT-99	01 0200 0210 004100	1,242 90 HWY 79 ACQUISITION, URS
UNIFIED ROAD SYSTEM	M E RUBY, JR, INC	10777	31-OCT-99	01 0200 0210 003551	-38 60 PO 46774, BASE FOR STOCKPILE & LIBERTY HILL, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC.	61807	31-OCT-99	01 0200 0210 003550	29 84 PO 47076, AC-5, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	611315	31-OCT-99	01 0200 0210 003550	-871 93 PO 47248, PREMIX, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74513	01-NOV-99	01 0200 0210 003301	3,360 00 FUEL, DIESEL, LOW SULFUR
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	174153	01-NOV-99	01 0200 0210 003301	3,600 00 FUEL, UNLEADED, MIDGRADE
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	299746	01-NOV-99	01 0200 0210 004900	6 68 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	299759	01-NOV-99	01 0200 0210 004900	51 74 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155586	01-NOV-99	01 0200 0210 004900	0 49 NOVEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155587	01-NOV-99	01 0200 0210 004900	18 49 NOVEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010087314	01-NOV-99	01 0200 0210 004900	234 50 NOVEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	459381A	01-NOV-99	01 0200 0210 004900	103 30 NOVEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	459382	01-NOV-99	01 0200 0210 004900	135 37 NOVEMBER BLANKET FOR PARTS

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## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	PROJECT	ORGANIZATION	ACCOUNT	DATE	AMOUNT	DESCRIPTION
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	299857	03-NOV-99	01 0200 0210 004900	157 08 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	299858	03-NOV-99	01 0200 0210 004900	31 57 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	299859	03-NOV-99	01 0200 0210 004900	18 63 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			CAPITOL BEARING SERVICE OF AUSTIN INC	299863	03-NOV-99	01 0200 0210 004900	33 95 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			DON HEWLETT CHEVROLET,	131209	03-NOV-99	01 0200 0210 004900	32 81 NOVEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			DON HEWLETT CHEVROLET,	131212	03-NOV-99	01 0200 0210 004900	29 63 NOVEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	45501	03-NOV-99	01 0200 0210 004900	25 18 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			DRAEGER MOTOR CO, INC	45508	03-NOV-99	01 0200 0210 004900	76 71 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM			WALKER TIRE COMPANY	LT-30170	03-NOV-99	01 0200 0210 004900	525 50 PO 44621, TIRES, URS
UNIFIED ROAD SYSTEM			COOPER EQUIPMENT CO	IN00243	03-NOV-99	01 0200 0210 004900	-14 02 PO 47235, CEILING SOUND SUPPRESSION, URS
UNIFIED ROAD SYSTEM			ANDERSON MACHINERY	A12107	03-NOV-99	01 0200 0210 004900	1 44 PO 47522, SKIDS, BOLTS, URS
UNIFIED ROAD SYSTEM			ANDERSON MACHINERY	A12107	03-NOV-99	01 0200 0210 004900	22 56 R/S SKID
UNIFIED ROAD SYSTEM			dba RUSSELL GLASS & MIRROR	07447	03-NOV-99	01 0200 0210 004900	45 00 RESEAL/UNIT 0808
UNIFIED ROAD SYSTEM			COOPER EQUIPMENT CO	IN00243	03-NOV-99	01 0200 0210 004900	3 21 RING, O
UNIFIED ROAD SYSTEM			COOPER EQUIPMENT CO	IN00243	03-NOV-99	01 0200 0210 004900	22 36 RING, V
UNIFIED ROAD SYSTEM			SPILLAR CUSTOM HITCHES	3-12151	03-NOV-99	01 0200 0210 004900	244 79 TANK, FUEL, AUXILLIARY / UNIT 0617
UNIFIED ROAD SYSTEM			dba RUSSELL GLASS & MIRROR	07437	03-NOV-99	01 0200 0210 004900	79 14 WINDSHIELD GLASS REPAIR
UNIFIED ROAD SYSTEM			TAYLOR IRON-MACHINE WORKS, INC	J1903	04-NOV-99	01 0200 0210 004900	72 00 1" SQUARE TUBING, 083

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**Through Disbursement Date: 23-NOV-99**

BUINS	Dept	Dept Description	Vendor Name	Doc #	Num	Invoice Date	Invoice	Account	Quantity	Unit	Price	Amount	Comments
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC	J1903		04-NOV-99	01 0200 0210 004900					17 004"X1/8" FLATE	
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC	J1903		04-NOV-99	01 0200 0210 004900					57 604X8 EXPANDED METAL, 1-1/2" HOLE	
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30187		04-NOV-99	01 0200 0210 004900					410 468 25 X 20 HIWAY TIRE	
		UNIFIED ROAD SYSTEM	SPRINT	NOV 99,793-		04-NOV-99	01 0200 0210 004211					83 28 NOV 99, A#254-793-2089, URS	
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	459727		04-NOV-99	01 0200.0210 004900					89 68 NOVEMBER BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	459756		04-NOV-99	01 0200 0210 004900					30 07 NOVEMBER BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	459727		04-NOV-99	01.0200 0210 004900					2 92 PO 47524, PUMP, BELT, URS	
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC	J1903		04-NOV-99	01 0200 0210 004900					-14 40 PO 47526, TUBING, EXPANDED METAL, URS	
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30187		04-NOV-99	01 0200 0210 004900					59 73 TUBE, 8 25X20 / UNIT 0828	
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	131274		05-NOV-99	01 0200 0210 004900					41 06 NOVEMBER BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	459784		05-NOV-99	01.0200 0210 004900					141 58 NOVEMBER BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	45579		05-NOV-99	01 0200 0210 004900					103 08 NOVEMBER BLANKET ORDER FOR PARTS	
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	941530		05-NOV-99	01 0200 0210 003551					2,311 47 PO 46561, BASE, URS	
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	941539		05-NOV-99	01 0200 0210 003551					2,616 01 PO 46562, BASE, URS	
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	459381B		05-NOV-99	01 0200.0210 004900					-20 00 PO 47524, CORE RETURN, URS	

# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	459381	05-NOV-99	01 0200 0210 004900	-103 30 PO 47524, SPEEDO, URS
UNIFIED ROAD SYSTEM	TXU ELECTRIC	NOV 99/0127	08-NOV-99	01 0200 0210 004430	14 44 A#408-3233-99-1, URS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	200082	08-NOV-99	01 0200 0210 004900	186 97 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	200084	08-NOV-99	01 0200 0210 004900	71 34 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CITY OF AUSTIN	600 600 0269	08-NOV-99	01 0200 0210 004549	197 07 OCT 99 MAINTENANCE OF TRAFICC SIGNALS, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	800824	08-NOV-99	01 0200 0210 003551	1,288 44 PO 47082, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	801071	09-NOV-99	01 0200 0210 003551	1,492 66 FLEX BASE TYPE A GRD 4
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	801071	09-NOV-99	01 0200 0210 003551	-94 77 PO 47082, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	801070	09-NOV-99	01 0200 0210 003551	-7 23 PO 47531, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	801070	09-NOV-99	01 0200 0210 003551	113 84 STANDARD BASE TYPE A - GRADE 4 FOR STOCK @ TAYLOR & GRANGER & BACK FILL 469 BRIDGE
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	801312	10-NOV-99	01 0200 0210 003551	939 58 FLEX BASE TYPE A GRD 4
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	801312	10-NOV-99	01 0200 0210 003551	-59 66 PO 47082, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	801311	10-NOV-99	01 0200 0210 003551	-2 45 PO 47531, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	801311	10-NOV-99	01 0200 0210 003551	38 52 STANDARD BASE TYPE A - GRADE 4 FOR STOCK @ TAYLOR & GRANGER & BACK FILL 469 BRIDGE
UNIFIED ROAD SYSTEM	TXU ELECTRIC	NOV 99/8605	11-NOV-99	01 0200 0210 004430	114 88 A#446-5432-99-7, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	801535	11-NOV-99	01 0200 0210 003551	1,160 08 FLEX BASE TYPE A GRD 4
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	801535	11-NOV-99	01 0200 0210 003551	-73 66 PO 47082, BASE, URS

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## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	801534	11-NOV-99	01 0200 0210 003551	-9 34 PO 47531, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	801534	11-NOV-99	01 0200 0210 003551	147 17 STANDARD BASE TYPE A - GRADE 4 FOR STOCK @ TAYLOR & GRANGER & BACK FILL 469 BRIDGE
UNIFIED ROAD SYSTEM	JAMES C HALL	11/12/99	12-NOV-99	01 0200 0210 004232	56 00 NOV 8-10/99, EXP REIMB, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	199351	14-NOV-99	01 0200 0210 004900	-12 86 OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	JEFF IVEY	11/16/99	16-NOV-99	01 0200 0210 004232	56 00 NOV 9-10/99, EXP REIMB, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086318688	16-NOV-99	01 0200 0210 003311	100 70 OCTOBER 99 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155222	16-NOV-99	01 0200 0210 004900	4 89 OCTOBER BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155222	16-NOV-99	01 0200 0210 003001	11.58 PO 46777, SHARPN STONE, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155222	16-NOV-99	01 0200 0210 004900	-4 89 PO 46777, SHARPN STONE, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74020	17-NOV-99	01 0200 0210 003301	1,275 00 FUEL, DIESEL, LOW SULFUR
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74020	17-NOV-99	01 0200 0210 003301	430 00 FUEL, REG, UNLEADED
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74020	17-NOV-99	01 0200 0210 003301	-7 57 PO 47423, FUEL, URS
UNIFIED ROAD SYSTEM	LINDA WILLARD MCLAWS	11/17/99	17-NOV-99	01 0200 0210 003551	120 00 REIMBURSEMENT FOR CULVERT INSTALLATION PAID FOR BUT NOT NEEDED
Total Dept.					106,365.31
0211 COMMISSIONER PCT #1	MINOLTA CORPORATION	9101838764	18-OCT-99	01 0200 0211 005750	113 61 A#14533, S#31749862, SEP 99, PCT 1
COMMISSIONER PCT #1	BROWN, MCCARROLL, SHEETS	10/31/99C	31-OCT-99	01 0200 0211 004100	162 50 NORTHRIDGE ACRES WASTEWATER CONTRACT, PCT #2
COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	10299	04-NOV-99	01 0200 0211 003100	39 96 INK CARTRIDGE, PCT 1

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FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	ORG	ACT	PROJ	DATE	AMOUNT	REMARKS
						316.07	
0214	COMMISSIONER TXU ELECTRIC				NOV 99/1190 02-NOV-99	01 0200 0214 004430	36 13 A#423-0824-99-9, NOV 99, PCT #4
	COMMISSIONER FRANKIE LIMMER				11/04/99	04-NOV-99	01 0200 0214 004231
							112 84 OCT 5-28, EXP REIMB, PCT #4
						148.97	
						106,830.35	
Total Dept.							
Total Fund							

# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

0350	0680	LAW LIBRARY	WEST PUBLISHING CO	38316418	26-AUG-99	01.0350 0680 005758	65 25 A#853-228-550, TEXAS CASES V 989-990, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38320408	26-AUG-99	01 0350 0680 005758	21 75 A#853-228-550, TX PRACTICE V6
		LAW LIBRARY	WEST PUBLISHING CO	38826041	09-SEP-99	01 0350 0680 005758	33 50 A#853-228-550, CD ROM-TX STAT & CODE ANNO, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38814491	09-SEP-99	01 0350 0680 005758	94 00 A#853-228-550, CD ROM-TXCASES SERVICE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	39189545	21-SEP-99	01 0350 0680 005758	91 75 A#738-985-028, TX FORMS LEGAL & BUSINESS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	39343264	28-SEP-99	01 0350 0680 005758	25 25 A#194-710-332, TX PRAC V12, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	39343500	28-SEP-99	01 0350 0680 005758	25 25 A#738-985-028, TX PRAC V12, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	39343816	28-SEP-99	01 0350 0680 005758	25 25 A#858-630-514, TX PRAC V 12, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	39368596	29-SEP-99	01 0350 0680 005758	47 00 A#858-363-300, FEDERAL REP 3D V179, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	39376590	29-SEP-99	01 0350 0680 005758	47 00 A#858-363-300, FEDERAL SUPPLEMENT 2D V48, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	39454614	04-OCT-99	01 0350 0680 005758	82 50 A#858-363-300, AMERICAN LAW REPTS FED V157, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	39480796	05-OCT-99	01 0350 0680 005758	140 75 A#858-363-300, AMERICAN JURIS & TABLE OF STATUTES, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	39527288	06-OCT-99	01 0350 0680 005758	175 00 A#194-710-332, TX JURISPRUDENCE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	39527901	06-OCT-99	01 0350 0680 005758	175 00 A#738-985-028, TX JURISPRUDENCE 3D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	39508871	06-OCT-99	01 0350 0680 005758	47 00 A#858-363-300, FEDERAL REP 3D V180, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	39516851	06-OCT-99	01.0350.0680 005758	47 00 A#858-363-300, FEDERAL SUPPLEMENT 2D V49, LAW LIBRARY

# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

LAW LIBRARY	WEST PUBLISHING CO	39738913	07-OCT-99	01 0350 0680.005758	94 00 A#301-213-732, CD ROM-TX CASES SERVICE, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	39751668	07-OCT-99	01 0350 0680.005758	33 50 A#301-213-732, CD ROM-TX STAT & CODE ANNO, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	39534753	07-OCT-99	01 0350 0680.005758	81 70 A#858-363-300, HEARSAY HANDBOOK 3D, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	39534835	07-OCT-99	01 0350 0680.005758	81 70 A#885-630-514, HEARSAY HANDBOOK, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	39632830	08-OCT-99	01 0350 0680.005758	136 50 A#858-363-300, WEST'S FED PRAC DG 4TH ED, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	39887598	12-OCT-99	01 0350 0680.005758	26 00 A#194-710-332, TX CRIMINAL PROC, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	39889328	12-OCT-99	01 0350 0680.005758	48 00 A#574-286-350, TX CRIMINAL PROC, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	39889965	12-OCT-99	01 0350 0680.005758	48 00 A#738-985-028, TX CRIMINAL PROC, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	40013490	12-OCT-99	01 0350 0680.005758	403 00 A#858-363-300, AMERICAN LAW RPTS FED 99PP, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	39891010	12-OCT-99	01 0350 0680.005758	48 00 A#885-630-514, TX CRIMINAL PROC, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	39956191	13-OCT-99	01 0350 0680.005758	47 00 A#858-363-300, FEDERAL SUPPLEMENT 2D V50, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	40074917	14-OCT-99	01 0350 0680.005758	34 00 A#194-710-332, TX PRACTICE V 13, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	40075154	14-OCT-99	01 0350 0680.005758	34 00 A#738-985-028, TX PRACTICE V 13, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	40075464	14-OCT-99	01 0350 0680.005758	34 00 A#885-630-514, TX PRACTICE V 13, LAW LIBRARY
LAW LIBRARY	IOS CAPITAL	45381508	15-OCT-99	01 0350 0680.005758	135 00 A#292389-358576, COPIER RENTAL, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	40092282	19-OCT-99	01 0350 0680.005758	47 00 A#858-363-300, FEDERAL REP 3D V181, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	40117044	20-OCT-99	01 0350 0680.005758	47 00 A#858-363-300, FEDERAL SUPPLEMENT 2S V51, LAW LIBRARY

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## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Disbursement	Vendor Name	Invoice Num	Disbursement Date	Invoice Date	Invoice Amt	Project Code
LAW LIBRARY			WEST PUBLISHING CO	40184579	22-OCT-99	01 0350 0680 005758		23 00 A#194-710-332, TX PROBATE CODE 2000, LAW LIBRARY
LAW LIBRARY			SHEPARD'S/MCGRAW INC	24324221	26-OCT-99	01 0350 0680 005758		329 72 A#1100076391, TX CIT BND SUP 93-99 2 VOLS, LAW LIBRARY
LAW LIBRARY			WEST PUBLISHING CO	40273162	26-OCT-99	01 0350 0680 005758		25 50 A#194-710-332, TX PRACTICE V 44, LAW LIBRARY
LAW LIBRARY			WEST PUBLISHING CO	40273391	26-OCT-99	01 0350 0680 005758		25 50 A#738-985-028, TX PRACTICE V 44
LAW LIBRARY			WEST PUBLISHING CO	40273640	26-OCT-99	01 0350 0680 005758		25 50 A#885-630-514, TX PRACTICE V 44, LAW LIBRARY
LAW LIBRARY			KNOWLES PUBLISHING, INC	1070601	27-OCT-99	01 0350 0680 005758		70 09 A#00936837, TX CRIM DEFENSE FORMS, LAW LIBRARY
LAW LIBRARY			JAMES PUBLISHING, INC	1699228	03-NOV-99	01 0350 0680 005758		107 98 A#480189-00, TX CRIMINAL JURY CHARGES, LAW LIBRARY
LAW LIBRARY			WEST PUBLISHING CO	54986	03-NOV-99	01 0350 0680 005758		77 50 A#647-678-332, TX FAMILY CODE ANNO, LAW LIBRARY
Total Dept.								3,206.44
Total Fund								3,206.44



**Through Disbursement Date: 23-NOV-99**

FLNO	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE	EXPENSE	EXPENSE DATE	EXPENSE
0375	0375	ELECTION SVS CONTRACT	SOUTHWEST CADWORKS, INC	1006	04-OCT-99	01 0375 0375 004251	9,495	00-HP DESIGNJET 1055CM, HUMAN/RESO	

## Through Disbursement Date: 23-NOV-99

FUND	Dept	Org Division	Vendor Name	Invoice #	Invoice Date	Invoice Amount	Invoice Description
0385	0385	RCDS MGMT & GOVERNMENT PRSRV (COUNTY RECORDS SERVICES, CLERK) INC	28627		25-OCT-99	01 0385 0385 004550	1,783 80 ARCHIVAL PRINTS, CO/CLERK
		RCDS MGMT & IRON MOUNTAIN PRSRV (COUNTY RECORDS MGMT INC CLERK)	0014853		03-NOV-99	01 0385 0385 004550	229 92 STORAGE NOV 1-30/99, CO/CLERK
<b>Total Dept.</b>							<b>2,013.72</b>
							<b>2,013.72</b>

**Through Disbursement Date: 23-NOV-99**

LINE	CD	DISC DESCRIPTION	VOL.	NAME	NO.	DATE	TIME
0390	0390	RCDS MGMT & PRSRV (CO WIDE)		PRECISION MICROGRAPHICS	12091	03-NOV-99	01 0390 0390 004550
649 43 IMAGES FILMED, COMWIDE							

## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Org	Dept Name	Agency Name	10/31/99B	31-OCT-99	01 0399 0000	208900	2,641 50 MONTH ENDING 10/31/99,
0399	0000	Default	STATE	COMPTROLLER	10/31/99B	31-OCT-99	01 0399 0000	208900	CHILDRENS TRUST
		Default	STATE	COMPTROLLER	10/31/99A	31-OCT-99	01 0399 0000	208350	7,448 52 MONTH ENDING 10/31/99,
		Default	STATE	COMPTROLLER	10/31/99	31-OCT-99	01 0399 0000	208860	JUDICIAL FUND
									2,280 68 MONTH ENDING 10/31/99,
									TIME PAYMENT FEE,
									TREASURER
									12,370.70
									12,370.70
Total Dept.									
Total Fund									

## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Org	Dept Name	Agency Name	05-NOV-99	01 0410 0410	003104	66 82 INJURY TO COUNTY DOG, SHF
0410	0410	SHERIFF'S DRUG NORTHWEST ANIMAL CLINIC	69501	05-NOV-99	01 0410 0410	003104		

## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Org	Dept Name	Agency Name	NOV 99/STA	06-NOV-99	01 0500 0500	004209	161 56 A#60977196, A/PROB
0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICE	NOV 99/STA	06-NOV-99	01 0500 0500	004209		

## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Exp Amt
0702	0705	CR 272	HRM CONSULTANTS, INC	10311999	01-NOV-99	01.0702 0705 004100	2,330 75 CR#272, PROF SERV OCT 1-31/99, PROJ #702, TASK #3 1, URS
	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOCIATES, INC	26482	02-NOV-99	01 0702 0708 004100	796 77 LAKE CREEK CHANNEL
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOCIATES, INC	26481	02-NOV-99	01.0702 0708 004100	ALTERNATIVE ANALYSIS 3,619 39 LAKE CREEK CHANNEL IMPROVEMENTS OFFICE DESIGN 4,416.16 6,746.91
Total Dept.							
Total Fund							

## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Exp Amt
0704	0711	WILLIAMSON COUNTY PARKS P C	WRIGHT & NIELSON,	11/02/99	02-NOV-99	01 0704 0711 004100	1,100 00 SEP 12-OCT 1, REF TO PURCHASE OF PARKLAND FOR WILLIAMSON COUNTY, TX



## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Dept Name	Project Name	Project Num	Project Date	Project	Project
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS	STRONG PRODUCTIONS, INC	99242	06-OCT-99	01 0885 0885 004996	1,200 00 PIPE, DRAPE & SIGNS FOR BOOTH, WMCO SELF FUNDING INS
0886	0886	WILLIAMSON COUNTY BENEFITS PGM	GEORGE WALTERS	10/13/99	13-OCT-99	01 0885 0886 005750	2,850 00 BUILD & INSTALL BOOKSHELVES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	KAREN WILSON	10/14/99	14-OCT-99	01 0885 0886.004232	550 79 OCT 10-13, EXP REIMB, BENEFITS
Total Dept.							3,400.79
Total Fund							4,600.79

## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Dept Name	Project Name	Project Num	Project Date	Project	Project
0916	0916	VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	NOV 99,496-	05-NOV-99	01 0916 0916 003000	2.53 NOV 99, 496-7299, VICTIMS ASSISTANCE
		VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	NOV 99,948-	08-NOV-99	01 0916 0916.003000	10 22 NOV 99, 948-5089, VICTIMS ASSISTANCE
Total Dept.							12.75
Total Fund							12.75

## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Dept Description	Account	Disb Date	Disb Num	Disb Amt	Disb Desc
0918	0918	1999-2000 ADDRESSING MAINTENANCE	EMILY STLUKA	11/10/99	10-NOV-99 01 0918 0918 004231	160.96	OCT 20-NOV 4, EXP REIMB, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	11/10/99	10-NOV-99 01 0918 0918 004212	19.64	SEP 21-NOV 8, EXP REIMB, 911 COMM
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	11/10/99	10-NOV-99 01 0918 0918 004231	29.76	SEP 21-NOV 8, EXP REIMB, 911 COMM
Total Dept.						210.36	
Total Fund						210.36	

## FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	Dept	Dept Description	Account	Disb Date	Disb Num	Disb Amt	Disb Desc
0941	0941	JA-98-J07-12990	AMY MCINTOSH	10/27/99	27-OCT-99 01 0941 0941 004231	353.08	SEP 8-OCT 27, EXPENSE REIMB, J/SERV

# FUND REQUIREMENTS

Through Disbursement Date: 23-NOV-99

FUND	DEPT	ORG	PROJECT	DESCRIPTION	DATE	AMOUNT	DETAILS
0948	0948			TASK FORCE 1999-2000	43659	20-OCT-99	01 0948.0948 003000
							32 25 BUSINESS CARDS FOR TED BURGER ROBERT FOSTER A.J MOLINARI ONE LOT PER PERSON/ONE LOT = 500 SEE ATTACHED SAMPLES
				TASK FORCE 1999-2000	43659	20-OCT-99	01 0948 0948 003000
							3 00 PO 47063, BUSINESS CARDS FOR T BURGER, R. FOSTER, A. MOLINARI, TASK FORCE
				TASK FORCE 1999-2000		29-OCT-99	01 0948 0948 003000
							50 00 REINSTALL TWO WAY RADIO IN 1999 FORD TAURUS
				TASK FORCE 1999-2000		01-NOV-99	01 0948 0948 003000
							106 15 A #38149, OCT AUTOTRACK BILLING, TASK FORCE
				TASK FORCE 1999-2000		01-NOV-99	01 0948 0948 003000
							2,200 00 RENT TASK FORCE
				TASK FORCE 1999-2000		05-NOV-99	01 0948 0948 001100
							2,554 75 SALARY & FRINGE FOR R BLIESE PERIOD OCT 1-30/99, TASK FORCE
				TASK FORCE 1999-2000		05-NOV-99	01 0948 0948 002010
							195 43 SALARY & FRINGE FOR R BLIESE PERIOD OCT 1-30/99, TASK FORCE
				TASK FORCE 1999-2000		05-NOV-99	01 0948 0948 002020
							239 12 SALARY & FRINGE FOR R BLIESE PERIOD OCT 1-30/99, TASK FORCE
				TASK FORCE 1999-2000		05-NOV-99	01 0948.0948 002030
							5 00 SALARY & FRINGE FOR R BLIESE PERIOD OCT 1-30/99, TASK FORCE
				TASK FORCE 1999-2000		05-NOV-99	01 0948.0948 002050
							127 74 SALARY & FRINGE FOR R BLIESE PERIOD OCT 1-30/99, TASK FORCE

Total Dept.

Total Fund

Total Cash

5,513.44  
5,513.44  
669,724.39

Approved 11-23-99  
John C. Daugherty

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**AGENDA ITEM # 4**

Consider noting in minutes any off right-of-way work on any county road done by Road and Bridge Unified System.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note in minutes utility proposal from **General Telephone Company** for right-of-way on County Road 148 and Williamson County Unified Road System for work at **Showbarn** in San Gabriel Park.

Vote: Motion carried 5 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**  
**Utility Requests - 11/23/99**

**Precinct I**

**Precinct II**

**Precinct III**

**A. GTE**

**1. CR 148 - ROW**

**Precinct IV**

*noted 11-23-99*  
*John C. Doerfler*