

AGENDA:

MINUTES

*

*
 of the
WILLIAMSON COUNTY COMMISSIONERS COURT MEETING
NOVEMBER 30, 1999

THE STATE OF TEXAS)
 COUNTY OF WILLIAMSON) (

BE IT REMEMBERED that at 9:30 a.m. on this the 30th 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.

No one addressed the court under this agenda item.

AGENDA ITEM # 2

Read and approve the minutes of the last meeting.

Moved: Judge Doerfler
 Seconded: Commissioner Boatright
 Motion: To approve the minutes of meeting of November 23, 1999
 Vote: Motion carried 4 - 0 with Commissioner Hays absent from the dais.

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: Commissioner Boatright
 Seconded: Commissioner Limmer
 Motion: To authorize the payment of \$ 308,957.81 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 County Budget.
 Vote: Motion carried 4 - 0 with Commissioner Hays absent from the dais.

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice No	PO No	PO Date	PO Desc	PO Amt	PO Bal
0100	0000	Default	DARREL JAMES HULL	99-14748J3	16-NOV-99	01 0100 0000	209700			
		Default	LENORE ON	99-15261J3	16-NOV-99	01 0100 0000	209700			
			HERRERRS							
		Default	LESLIE CHARLES	99-20148J3	16-NOV-99	01 0100 0000	209700			
			MARSHALL							
		Default	TEXAS PARKS &	99-19518J3	23-NOV-99	01 0100 0000	209600			
			WILDLIFE							
		Total Dept.								
	0403	COUNTY CLERK	BUREAU OF VITAL	11/02/99	02-NOV-99	01 0100 0403	004210			
			STATISTICS							
		COUNTY CLERK	EAGLE OFFICE	10501	15-NOV-99	01 0100 0403	003100			
			PRODUCTS, INC							
		COUNTY CLERK	NANCY E RISTER -	11/15/99	15-NOV-99	01 0100 0403	004231			
			EXP REIMB							
		COUNTY CLERK	EAGLE OFFICE	10501	15-NOV-99	01 0100 0403	003100			
			PRODUCTS, INC							
		Total Dept.								
	0405	VETERAN	SOUTHWESTERN	NOV99,365-8	07-NOV-99	01 0100 0405	004211			
		SERVICES	BELL							
	0409	NON-DEPARTME	BESTBILT PORTABLE	084964	04-OCT-99	01 0100 0409	005000			
			STRUCTURES, INC							
		NON-DEPARTME	BESTBILT PORTABLE	084964	04-OCT-99	01 0100 0409	005000			
			STRUCTURES, INC							
		NON-DEPARTME	BESTBILT PORTABLE	084964	04-OCT-99	01 0100 0409	005000			
			STRUCTURES, INC							
		NON-DEPARTME	B T OFFICE	418646621	11-OCT-99	01 0100 0409	005000			
			PRODUCTS							
		NON-DEPARTME	INTERNATIONAL, INC							
			THE SOFTWARE	21560	25-OCT-99	01 0100 0409	004999			
			GROUP, INC							
		NON-DEPARTME	NAVIGANT	10825	29-OCT-99	01 0100 0409	004918			
			CONSULTING, INC							

51

24-Nov-99, 10 35 AM

approved 11-30-99
John C. Dwyer
Sidak

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
		NON-DEPARTME	NAVIGANT CONSULTING, INC	10826	29-OCT-99	01 0100 0409 004918	7,483	50 PROJ #10826, TASK ORDER 99-02/PLAN & CONDUCT Y2K TEST OF THE 800MHZ SYSTEM, CO/JUDGE
		NON-DEPARTME	NAVIGANT CONSULTING, INC	10827	29-OCT-99	01 0100 0409 004918	2,168	00 PROJ #10827, TASK ORDER 99-03/SUPPORT DEVELOPMENT OF A Y2K EXERCISE, CO/JUDGE
		NON-DEPARTME	NAVIGANT CONSULTING, INC	10828	29-OCT-99	01 0100 0409 004918	4,938	00 PROJ #10828, TASK ORDER 99-04/PREPARE PC TEST PROC, CO/JUDGE
		NON-DEPARTME	GRAINGER	930-291465-	01-NOV-99	01 0100 0409 005000	575	38 15 KW ELECTRIC UNIT HEATER
		NON-DEPARTME	SERVICE MASTER	101334	01-NOV-99	01 0100 0409 004999	94	00 SHOW BARN, EXTRA CLEANING, C/JUDGE
		NON-DEPARTME	LINKS COMMUNICATIONS, INC	2772	09-NOV-99	01 0100 0409 005000	556	45 CABLING FOR ROUND ROCK ANNEX TAX OFFICE LABOR = \$42 MATERIAL = \$136 45
		NON-DEPARTME	JOHN SNEED	11/16/99A	16-NOV-99	01 0100 0409 004989	54	16 NOV 9-10/99, SNACKS FOR ELECTRICAL DEPT RETREAT, CO/JUDGE
		NON-DEPARTME	BESTBILT PORTABLE STRUCTURES, INC	084973	23-NOV-99	01 0100 0409 005000	415	00 INSTALL TIE DOWNS UNDER CARPET RAMP SKIRT TRIM AND EXTRA PAINT
		NON-DEPARTME	BANC ONE LEASING CORPORATION	12/15/99	15-DEC-99	01 0100 0409 006700	48,929	09 ACC 1000065760, RENT, ASSET 179515,
		Total Dept.						90,626.62
0426	COUNTY COURT AT LAW #1	HERITAGE PRINTING & OFFICE SUPPLIES, INC	11/05/99	05-NOV-99	01 0100 0426 003100	26	50 RUBBER STAMPS, CC #1	
0435	DISTRICT COURTS	DOMINO'S PIZZA	4697	10-NOV-99	01 0100 0435 004933	55	45 98-934/98-935/99-014/99-023-K FOOD FOR JURORS, 368TH DIST CRT	
	DISTRICT COURTS	ESTHER RENDON	99-774-K368	22-NOV-99	01 0100 0435 004141	50	00 C#99-774-K368, INTERPRETED, 368TH DIST CRT	

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Num	Account	Expense Amt	Original Amt
		DISTRICT COURTS	BONNIE WOLBRUECK, DIST CLERK	11/23/99	23-NOV-99	01 0100 0435 004002	528 00 REPLENISH JURY FUND, D/CLERK	
							633.45	
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS		SEP99,6763	30-SEP-99	01 0100 0438 004211	12 82 SEP 99,6763, 368TH	
	368TH DISTRICT COURT	dba D & L PRINTING		4329	20-OCT-99	01 0100 0438 003100	58 00 PRINTED ENVELOPES 24 LB - 25% COTTON WITH BLACK INK ONE LOT = 500	
	368TH DISTRICT COURT	dba D & L PRINTING		4329	20-OCT-99	01 0100 0438 003100	31 00 PRINTED STATIONARY 8 1/2 X 11 BLACK INK NEKOOSA 25% COTTON - WHITE ONE LOT = 500	
	368TH DISTRICT COURT	US OFFICE PRODUCTS		93825555-0	25-OCT-99	01 0100 0438 003100	7 95 ENTERED STAMP	
	368TH DISTRICT COURT	US OFFICE PRODUCTS		93825555-0	25-OCT-99	01 0100 0438 003100	5 13 FILE FOLDER LABELS	
	368TH DISTRICT COURT	US OFFICE PRODUCTS		93825555-0	25-OCT-99	01 0100 0438 003100	1 49 PO 47031, OFFICE SUPPLIES, 368TH DIST CRT	
	368TH DISTRICT COURT	US OFFICE PRODUCTS		93825555-0	25-OCT-99	01 0100 0438 003100	4 90 RED INK PAD 3 1/4 X 6 1/4	
	368TH DISTRICT COURT	US OFFICE PRODUCTS		93825555-0	25-OCT-99	01 0100 0438 003100	7 16 WHITE OUT CORRECTION TAPE 6 EACH @ 2 99 = 17 94 LESS TOTAL ORDER DISCOUNT OF \$10 78 BALANCE ON THIS ITEM \$7 16	
	368TH DISTRICT COURT	US OFFICE PRODUCTS		9382874-0	26-OCT-99	01 0100 0438 003100	6 64 3/4" INVISIBLE TAPE	
	368TH DISTRICT COURT	US OFFICE PRODUCTS		9382874-0	26-OCT-99	01 0100 0438 003100	49 60 8 1/2 X 14 CANARY LEGAL PADS	
	368TH DISTRICT COURT	US OFFICE PRODUCTS		9382874-0	26-OCT-99	01 0100 0438 003100	4 36 BLA CK EXTRA-FINE SHARPIE PENS	
	368TH DISTRICT COURT	US OFFICE PRODUCTS		9382874-0	26-OCT-99	01 0100 0438 003100	19 08 BLACK UNIBALL PENS	
	368TH DISTRICT COURT	US OFFICE PRODUCTS		9382874-0	26-OCT-99	01 0100 0438 003100	3 00 BLUE HILITER PENS	
	368TH DISTRICT COURT	US OFFICE PRODUCTS		9382874-0	26-OCT-99	01 0100 0438 003100	38 16 BLUE UNIBALL PENS	
	368TH DISTRICT COURT	US OFFICE PRODUCTS		9382874-0	26-OCT-99	01 0100 0438 003100	3 00 PINK HILITER PENS	

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dist	Division	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Disbursed Amt
		368TH DISTRICT COURT		US OFFICE PRODUCTS	9382874-0	26-OCT-99	01 0100 0438 003100	-134 50 PO 46929, OFFICE SUPPLIES, 368TH DIST CRT	
		368TH DISTRICT COURT		US OFFICE PRODUCTS	9382874-0	26-OCT-99	01 0100 0438 003100	0 69 RED COMFORT MATE PENS	
		368TH DISTRICT COURT		US OFFICE PRODUCTS	9382874-0	26-OCT-99	01 0100 0438 003100	24 52 REGULAR ENVELOPES	
		368TH DISTRICT COURT		US OFFICE PRODUCTS	9382874-0	26-OCT-99	01 0100 0438 003100	3 80 RULED INDEX CARDS - 3 X 5	
		368TH DISTRICT COURT		US OFFICE PRODUCTS	9382874-0	26-OCT-99	01 0100 0438 003100	2 30 STANDARD STAPLES	
		368TH DISTRICT COURT		US OFFICE PRODUCTS	9382874-0	26-OCT-99	01 0100 0438 003100	12 64 STENO PADS	
		368TH DISTRICT COURT		US OFFICE PRODUCTS	9382874-0	26-OCT-99	01 0100 0438 003100	37 92 TELEPHONE MESSAGE BOOKS	
		368TH DISTRICT COURT		US OFFICE PRODUCTS	9382874-0	26-OCT-99	01 0100 0438 003100	30 78 WINDOW ENVELOPES	
		368TH DISTRICT COURT		BESTLINE COMMUNICATIONS	OCT99,6763	31-OCT-99	01 0100 0438 004211	21 86 OCT 99,6763, 368TH	
		368TH DISTRICT COURT		DON G HUMBLE	09/03/99	03-NOV-99	01 0100 0438 004010	33 60 SEP 3, 1999, EXPENSE REIMB, 368TH DIST CRT	285.90
		Total Dept.							
0440	DISTRICT ATTORNEY			PUBLIC AGENCY TRAINING COUNCIL, INC	68352	26-OCT-99	01 0100 0440 004232	295 00 REGISTRATION FEE - PRACTICAL KINESIC INTERVIEW AND INTEROGATION NOV 29 - DEC 1, 1999 ATTENDEE CHRIS HERNDON	
	DISTRICT ATTORNEY			ELIZABETH TELLO-VANHOY	10/28/99	28-OCT-99	01 0100 0440 004932	112 00 C#247,008, TX VS GEORGE MONTEMAYOR, REPORTERS RECORD, DIST ATTY DIST ATTY	
	DISTRICT ATTORNEY			DELL COMPUTER CORP	2093013	01-NOV-99	01 0100 0440 005750	1,617 22 DELL DIMXPS233MHZ RENTAL, DIST ATTY	
	DISTRICT ATTORNEY			ELLAINE FORESTER, CSR	99-437-K26	02-NOV-99	01 0100 0440 004932	45 00 C#99-437-K26, EXCERPT ON EARL LANDIS, DIST ATTY	
	DISTRICT ATTORNEY			EAGLE OFFICE PRODUCTS, INC	10249	02-NOV-99	01 0100 0440 003100	4 13 CORD, PHONE, UNTANGL-CLEAR	
	DISTRICT ATTORNEY			EAGLE OFFICE PRODUCTS, INC	10249	02-NOV-99	01 0100 0440 003100	11 00 DISKETTES	
	DISTRICT ATTORNEY			EAGLE OFFICE PRODUCTS, INC	10249	02-NOV-99	01 0100 0440 003100	26 16 DYNAGRIP MED BLUE	

Through Disbursement Date: 30-NOV-99

24-Nov-99, 10 35 AM

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered At	Entered By
0451	J P PRECINCT #1	EAGLE OFFICE	10124	27-OCT-99	01 0100 0451 003100	-64 05 PO 47509, OFC SUPPLIES, JP #1		
	J P PRECINCT #1	PRODUCTS, INC	99-0656	03-NOV-99	01 0100 0451 004190	1,200 00 99-0656, AMIR ISKANDER, JP #1		
	J P PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	10485	15-NOV-99	01 0100 0451 003100	62 57 NOV 99 BLANKET ORDER FOR OFFICE SUPPLIES		
	J P PRECINCT #1	EAGLE OFFICE	10503	15-NOV-99	01 0100 0451 003100	90 00 NOV 99 BLANKET ORDER FOR OFFICE SUPPLIES		
	J P PRECINCT #1	PRODUCTS, INC				1,288.52		
	Total Dept.							
0452	J P PRECINCT #2	SUPERIOR MORTUARY SERVICE, INC	991311	03-NOV-99	01 0100 0452 004190	125 00 ANGEL PENA, JP #2		
	J P PRECINCT #2	SUPERIOR MORTUARY SERVICE, INC	991310	03-NOV-99	01 0100 0452 004190	125 00 ERIN STOKER, JP #2		
	J P PRECINCT #2	dba D & L PRINTING	4402	05-NOV-99	01 0100 0452 004350	358 00 #5000 - 8 1/2 X 11 2-PART CARBONLESS FORMS "RELEASE TO APPEAR" AS ATTACHED		
	J P PRECINCT #2	dba D & L PRINTING	4359	05-NOV-99	01 0100 0452 004350	150 00 3 PART NCR CIVIL RECEIPTS - JUSTICE SEAL WATERMARK - SAME AS CRIMINAL RECEIPTS BUT STARTING WITH #G000001 ONE LOT = 500		
	J P PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	99-0664	05-NOV-99	01 0100 0452 004190	1,200 00 99-0664, ERIN STOKER, JP #2		
	J P PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	99-0665	05-NOV-99	01 0100 0452 004190	1,200 00 99-0665, ANGEL PENA, JP #2		
	J P PRECINCT #2	dba D & L PRINTING	4402	05-NOV-99	01 0100 0452 004350	0 00 PO 47369, PRINTING, JP #2		
	Total Dept.							3,158.00
0453	J P PRECINCT #3	DELL COMPUTER CORP	291812956	24-OCT-99	01 0100 0453 005740	1,735 00 DELL DEMINION XPS T450 PC PER QUOTE #32172236 FREIGHT INCLUDED		
	J P PRECINCT #3	DELL COMPUTER CORP	291812956	24-OCT-99	01 0100 0453 005740	-17 00 PO 47259, DELL DIMENSION XPS T450 PC, JP #3		

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J P	PRECINCT #3	QA SYSTEMS	3003	27-OCT-99	01 0100 0453 005740	7 76	ALLSOP 10' IEEE CPR CABLE
	J P	PRECINCT #3	QA SYSTEMS	3003	27-OCT-99	01 0100 0453 005740	291 30	DESKJET 895CXI PRINTER
	J P	PRECINCT #3	QA SYSTEMS	3003	27-OCT-99	01 0100 0453 005740	10 00	FREIGHT
	J P	PRECINCT #3	PRESTO PRINTING	44041	27-OCT-99	01 0100 0453 004350	13 75	PO 47297, BUSINESS CARDS FOR JIMMY BITZ, JP #3
	J P	PRECINCT #3	PRESTO PRINTING	44251	01-NOV-99	01 0100 0453 004350	17 00	BUSINESS CARDS, BLACK INK ONE LOT = 3000
	J P	PRECINCT #3	PRESTO PRINTING	44251	01-NOV-99	01 0100 0453 004350	-16 75	PO 47297, BUSINESS CARD FOR JIMMY BITZ, PCT #3
	J P	PRECINCT #3	PRESTO PRINTING	44251	01-NOV-99	01 0100 0453 004350	6 00	S/H
	J P	PRECINCT #3	dba D & L PRINTING	4379	04-NOV-99	01 0100 0453 004350	31 00	ITEM 29 LETTERHEAD RAG BOND FOR JUDGES ONE LOT = 500
	J P	PRECINCT #3	dba D & L PRINTING	4379	04-NOV-99	01 0100 0453 004350	162 00	ITEM 3 BUSINESS RETURN ENVELOPES WITH GRAPHICS ONE LOT = 5000
	J P	PRECINCT #3	US OFFICE PRODUCTS	9385660-0	04-NOV-99	01 0100 0453 003100	99 54	SEE ATTACHED QUOTE #94224-0
		Total Dept.					2,339 60	
	0454	J P	PRECINCT #4	SOUTHWESTERN BELL	NOV99,365-807-NOV-99	01 0100 0454 004211	84 61	NOV 99,365-8922, PCT #4
	J P	PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	99-0678	09-NOV-99	01 0100 0454 004190	1,200 00	99-0678, SIGMUND KOSENKY, JP #4
	J P	PRECINCT #4	BEXAR CO FORENSIC SCIENCE CENTER	00160	09-NOV-99	01 0100 0454 004190	1,000 00	OCT 8, 1999, HELEN E CANTWELL, JP#4
	J P	PRECINCT #4	TXU ELECTRIC	NOV99/0692	10-NOV-99	01 0100 0454 004430	350 14	NOV 99/06929, A #422-0780-97-9, JP #4
		Total Dept.					2,634.75	
	0475	COUNTY ATTORNEY	MINOLTA CORPORATION	9101838719	18-OCT-99	01 0100 0475 004621	402 35	A #13468, SERIAL #3121042, PERIOD 09/01-30/99, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS		OCT99,217-4	20-OCT-99	01 0100 0475 004209	3 95	OCT 99, 217-4223, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS		OCT99,217-4	26-OCT-99	01 0100 0475 004209	0 65	OCT 99, 217-4225, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Account	Expending Amt	Original
		COUNTY	GTE WIRELESS	OCT99,496-7 26-OCT-99	01 0100 0475 004209	24 62	OCT 99, 496-7315, C/ATTY
		ATTORNEY					
		COUNTY	GTE WIRELESS	OCT99,496-7 29-OCT-99	01 0100,0475,004209	8 33	OCT 99, 496-7316, C/ATTY
		ATTORNEY					
		COUNTY	BESTLINE	OCT 99,6700 31-OCT-99	01 0100 0475 004211	148 35	OCT 99, A #6700, CO/ATTY
		ATTORNEY	COMMUNICATIONS				
		COUNTY	GTE WIRELESS	NOV99,496-7 02-NOV-99	01 0100 0475 004209	42 92	NOV 99, 496-7317, C/ATTY
		ATTORNEY					
		COUNTY	GTE WIRELESS	NOV99,496-7 05-NOV-99	01 0100 0475 004209	7 45	NOV 99, 496-7318, C/ATTY
		ATTORNEY					
		COUNTY	GTE WIRELESS	NOV99,496-7 08-NOV-99	01 0100 0475 004209	9 56	NOV 99, 496-7318, C/ATTY
		ATTORNEY					
		Total Dept.				648.18	
	0492	ELECTIONS	MINOLTA CORPORATION	9093014525 30-SEP-99	01 0100 0492 004620	246 04	A#19858, S#3136167, AUG 99, ELECTIONS
		ELECTIONS	MINOLTA CORPORATION	9102548496 25-OCT-99	01 0100 0492 004620	246 04	A#19858, S#3136167, SEP 99, ELECTIONS
		ELECTIONS	DOUGLAS A. GAMMON	11/15/99A 15-NOV-99	01 0100 0492 004231	16 74	OCT 16-29/99, EXP REIMB, ELECT
		ELECTIONS	POSTMASTER - GEORGETOWN	11/23/99 23-NOV-99	01 0100 0492 004212	1,080 00	POSTAGE FOR NOTICE OF POLLING PLACE CHGS
		ELECTIONS	POSTMASTER - GEORGETOWN	11/23/99 23-NOV-99	01 0100 0492 004212	19,800 00	POSTAGE FOR VR CERT MASS MAILOUT
		Total Dept.				21,388.82	
	0495	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	PA00001/PA 18-OCT-99	01 0100 0495 004232	215 00	BASIC PUBLIC PURCHASING SEMINAR NOV 3-5, 1999 IN AUSTIN ATTENDEE MOLLY DUDLEY
		COUNTY AUDITOR	FEDERAL EXPRESS CORP	7-792-64682 18-NOV-99	01 0100 0495 004212	15 75	FED EX, C/AUD, SHF
		Total Dept.				230.75	
	0496	PAYROLL DEPARTMENT	HOME DEPOT #0504	000964/0071 04-NOV-99	01 0100 0496 005750	26 96	3 FT EXTENSION POLES FOR FANS
		PAYROLL DEPARTMENT	HOME DEPOT #0504	000964/0071 04-NOV-99	01 0100 0496 005750	27 75	HAMPTON BAY 42" BLADE CEILING FAN LANDMARK SOUTHWIND IN ANTIQUE BRASS

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
		PAYROLL DEPARTMENT	HOME DEPOT #0504	000964/0071	04-NOV-99	01 0100 0496 005750	39.90	HAMPTON BAY 52" CEILING FAN
		PAYROLL DEPARTMENT	HOME DEPOT #0504	000964/0071	04-NOV-99	01 0100 0496 005750	-2.15	PO 47431, CEILING FANS, WMSN CNTY PAYROLL
		Total Dept.					92.46	
0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	10502	15-NOV-99	01 0100 0497 003100		6.33	CALCULATOR RIBBON
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	10502	15-NOV-99	01 0100 0497 003100		9.27	MONTH INDEX SET
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	10502	15-NOV-99	01 0100 0497 003100		13.89	POST IT NOTES
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	10502	15-NOV-99	01 0100 0497 003100		6.33	SCOTCH TAPE
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	10502	15-NOV-99	01 0100 0497 003100		2.98	SEALING TAPE
	Total Dept.						38.80	
0499	CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	PA00001/PA	18-OCT-99	01 0100 0499 004232		100.00	PO 46930, REG FOR D HUNT, TAX A/C, M DUDLEY, AUDITOR
	CO TAX ASSESSOR COLLECTOR	IKON OFFICE SOLUTIONS	22428837	22-OCT-99	01 0100 0499 004500		298.03	MAINTENANCE CONTRACT FOR COPIER IN TAYLOR MODEL 6412 EQUIP ID #W225F SERIAL #NUN03786 OCT 1, 1999 THRU SEP 30, 1999
	CO TAX ASSESSOR COLLECTOR	HYPERDOCS	443	25-OCT-99	01 0100 0499 005741		4.00	PO 47277, HYPER TAX CODE CD-ROM, TAX A/C
	CO TAX ASSESSOR COLLECTOR	HYPERDOCS	443	25-OCT-99	01 0100 0499 005741		199.00	TEXAS PROPERTY TAX CODE UPDATE HYPERTAX CODE 4.0
	CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	44443	04-NOV-99	01 0100 0499 004350		10.75	BUSINESS CARDS FOR PAULETTE KAMRATH SEE ATTACHED SAMPLE PLEASE NOTE CHANGES
	CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	44443	04-NOV-99	01 0100 0499 004350		3.50	SHIPPING

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Disbursement
		CO TAX	POSTMASTER -	11/18/99	18-NOV-99	01 0100 0499 004212	300 00	BUSINESS REPLY ACCOUNT #449
		ASSESSOR	GEORGETOWN					
		COLLECTOR						
							915.28	
0503		INFORMATION SYSTEMS	HEWLETT PACKARD	49J5H82	20-OCT-99	01 0100 0503 004500	5,172 00	QTR MAINTENANCE FOR MACHINE ID #7000CP5129303159 10/20/99
		INFORMATION SYSTEMS	CCS INTERNET	29110	01-NOV-99	01 0100 0503 004210	500 00	NOV 99, WIRELESS T-1 ACCESS, INFO/SYSTEMS
		INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP	519087	03-NOV-99	01 0100 0503 003115	89 00	1000 FT SPOOL BERK-TEK CAT 5 YELLOW CABLE
		INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP	519087	03-NOV-99	01 0100 0503 003115	15 00	FREIGHT
		INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP	519087	03-NOV-99	01 0100 0503 003115	-18 30	PO 46893, CABLE, INFO/SYSTEMS
		INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP	518764	04-NOV-99	01 0100 0503 003115	89 00	1000 FT SPOOL BERK-TEK CAT 5 GREEN CABLE
		INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP	518764	04-NOV-99	01 0100 0503 003115	28 60	PO 46893, CABLE, INFO/SYSTEMS
		INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9056	10-NOV-99	01 0100 0503 004500	1,970 00	OCT-DEC 99 QTR MAINTENANCE CONTRACT FOR ALL PRINTRONIC PRINTERS
		INFORMATION SYSTEMS	JOHN DONNA COMPUTER CONSULTANTS		11-NOV-99	01 0100 0503 004100	437 50	SERVICE PC, INFO/SYSTEMS
							8,282.80	
0509		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13675	18-OCT-99	01 0100 0509 004510	80 00	OCT BLANKET ORDER FOR A/C AND HEATING SERVICES
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13675	18-OCT-99	01 0100 0509 004510	-80 00	PO 46880, EQUIP SERV, CTHSE
		WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-53597-01	27-OCT-99	01 0100 0509 004510	126 00	OCTOBER BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-53677-01	28-OCT-99	01 0100 0509 004510	190 29	OCTOBER BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-53597-02	29-OCT-99	01 0100 0509 004510	48 39	OCTOBER BLANKET ORDER FOR ELECTRICAL SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
		WILLIAMSON CITY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0108140-IN	31-OCT-99	01 0100 0509 004510	145 68	CARTRIDGE AND PACKING ASSEMBLY
		WILLIAMSON CITY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0108140-IN	31-OCT-99	01 0100 0509 004510	362 40	CONTROL SYSTEM
		WILLIAMSON CITY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0108140-IN	31-OCT-99	01 0100 0509 004510	313 20	PO 46990, CARTRIDGE & PACKING ASSEMBLY, CONTROL SYS, MAINT
		WILLIAMSON CITY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0108140-IN	31-OCT-99	01 0100 0509 004510	10 00	S/H
		WILLIAMSON CITY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0108140-IN	31-OCT-99	01 0100 0509 004510	2,040 00	JANITORIAL SERVICES FOR TAYLOR BUILDINGS OCT, 1999 THRU MARCH, 2000
		WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-53827-01	01-NOV-99	01 0100 0509 004510	31 03	NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-53854-01	01-NOV-99	01 0100 0509 004510	38 66	NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-53983-01	02-NOV-99	01 0100 0509 004510	119 09	NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155616	02-NOV-99	01 0100 0509 004510	0 43	NOV BLANKET ORDER FOR HARDWARE
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13459	02-NOV-99	01 0100 0509 004510	1,006 37	NOV BLANKET ORDER FOR HEATING AND A/C SERVICE
		WILLIAMSON CITY BUILDINGS	MOSS-TRUE VALUE	110201-0018	02-NOV-99	01 0100 0509 004510	7 99	NOVEMBER BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13496	02-NOV-99	01 0100 0509 004510	240 00	OCT BLANKET ORDER FOR A/C AND HEATING SERVICES
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13498	02-NOV-99	01 0100 0509 004510	160 00	OCT BLANKET ORDER FOR A/C AND HEATING SERVICES
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13667	02-NOV-99	01 0100 0509 004510	80 00	OCT BLANKET ORDER FOR A/C AND HEATING SERVICES
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13498	02-NOV-99	01 0100 0509 004510	-160 00	PO 46880, EQUIP SERV, CSCD/PRE-TRIAL
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13667	02-NOV-99	01 0100 0509 004510	-80 00	PO 46880, EQUIP SERV, CTHSE
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13496	02-NOV-99	01 0100 0509 004510	-240 00	PO 46880, EQUIP SERV, TAYLOR ANNEX
		WILLIAMSON CITY BUILDINGS	MOSS-TRUE VALUE	110201-0018	02-NOV-99	01 0100 0509 004510	-7 99	PO 47328, GAS FLEX, TAYLOR ANNEX
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	13459	02-NOV-99	01 0100 0509 004510	-1,006 37	PO 47333, EQUIP SERV, PARTS, CSCD PRE-TRIAL

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	BERRY HARDWARE	2155681	03-NOV-99	01 0100 0509 004510		9 91 NOV BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2155703	03-NOV-99	01 0100 0509 004510		14 02 NOV BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2155706	03-NOV-99	01 0100 0509 004510		24 51 NOV BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2155709	03-NOV-99	01 0100 0509 004510		9 22 NOV BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2155711	03-NOV-99	01 0100 0509 004510		6 28 NOV BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2155714	03-NOV-99	01 0100 0509 004510		10 40 NOV BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	INSCO DISTRIBUTING	2507986	03-NOV-99	01 0100 0509 004510		29 20 OCT BLANKET ORDER FOR
		CTY BUILDINGS	CO					A/C PARTS
		WILLIAMSON	INSCO DISTRIBUTING	2507987	03-NOV-99	01 0100 0509 004510		95 42 OCT BLANKET ORDER FOR
		CTY BUILDINGS	CO					A/C PARTS
		WILLIAMSON	BERRY HARDWARE	2155711	03-NOV-99	01 0100 0509 004510		-6 28 PO 47338, DOOR SWEEPS,
		CTY BUILDINGS	CO					CENTRAL MAINT
		WILLIAMSON	BERRY HARDWARE	2155706	03-NOV-99	01 0100 0509 004510		-24 51 PO 47338, DUPLEX RECPT,
		CTY BUILDINGS	CO					JAIL
		WILLIAMSON	BERRY HARDWARE	2155714	03-NOV-99	01 0100 0509 004510		-10 40 PO 47338, RECEIPT PLATE,
		CTY BUILDINGS	CO					CTHSE
		WILLIAMSON	BERRY HARDWARE	2155709	03-NOV-99	01 0100 0509 004510		-9 22 PO 47338, ROPE, CTHSE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2155681	03-NOV-99	01 0100 0509 004510		-9 91 PO 47338, SCREWDRIVER,
		CTY BUILDINGS	CO					BROOM, HEALTH ENV
		WILLIAMSON	BERRY HARDWARE	2155681	03-NOV-99	01 0100 0509 004510		5 25 LUMBER AND SHEETROCK
		CTY BUILDINGS	CO					
		WILLIAMSON	HOME DEPOT #0504	000877/0071	04-NOV-99	01 0100 0509 004510		1 52 NOV BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2155737	04-NOV-99	01 0100 0509 004510		27 25 NOV BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2155751	04-NOV-99	01 0100 0509 004510		32 25 NOV BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2155763	04-NOV-99	01 0100 0509 004510		1 51 NOV BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2155766	04-NOV-99	01 0100 0509 004510		6 19 NOV BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2155768	04-NOV-99	01 0100 0509 004510		25 11 NOV BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2155787	04-NOV-99	01 0100 0509 004510		
		CTY BUILDINGS	CO					

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Region	Expense Amt	Balance
		WILLIAMSON CITY BUILDINGS	HOME DEPOT #0504	000877/0071	04-NOV-99	01 0100 0509 004510	-5 25 PO 46882, RECEIPTACLES, CENT/MAINT	
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155763	04-NOV-99	01 0100 0509 004510	-32 25 PO 47338, BULBS, BIT, TAPE, CRIMINAL JUSTICE CTR	
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155787	04-NOV-99	01 0100 0509 004510	-25 11 PO 47338, HOLSTER, MAINT	
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155737	04-NOV-99	01 0100 0509 004510	-1 52 PO 47338, LAMP, JAIL	
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155766	04-NOV-99	01 0100 0509 004510	-1 51 PO 47338, OUTLET BOX, JAIL	
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155751	04-NOV-99	01 0100 0509 004510	-27 25 PO 47338, SWITCH BOXES, JAIL	
		WILLIAMSON CITY BUILDINGS	PURVIS BEARING SERVICE, INC	2659900	05-NOV-99	01 0100 0509 004510	38 96 NOV 99 BLANKET ORDER FOR BEARINGS	
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155803	05-NOV-99	01 0100 0509 004510	9 99 NOV BLANKET ORDER FOR HARDWARE	
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155815	05-NOV-99	01 0100 0509 004510	53 88 NOV BLANKET ORDER FOR HARDWARE	
		WILLIAMSON CITY BUILDINGS	INSCO DISTRIBUTING	2508067	05-NOV-99	01 0100 0509 004510	9 30 OCT BLANKET ORDER FOR A/C PARTS	
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155815	05-NOV-99	01 0100 0509 004510	-53 88 PO 47338, PAINT, JAIL	
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155803	05-NOV-99	01 0100 0509 004510	-9 99 PO 47338, STIK FIXT, CRIMINAL JUSTICE	
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	15426	07-NOV-99	01 0100 0509 004510	120 00 OCT BLANKET ORDER FOR A/C AND HEATING SERVICES	
		WILLIAMSON CITY BUILDINGS	ASPEN AIR INC	15426	07-NOV-99	01 0100 0509 004510	-120 00 PO 46880, EQUIP SERV, HEALTH ENV	
		WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-53825-01	08-NOV-99	01 0100 0509 004510	32 49 NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES	
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155886	08-NOV-99	01 0100 0509 004510	21 84 NOV BLANKET ORDER FOR HARDWARE	
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155894	08-NOV-99	01 0100 0509 004510	32 32 NOV BLANKET ORDER FOR HARDWARE	
		WILLIAMSON CITY BUILDINGS	INSCO DISTRIBUTING	2508084	08-NOV-99	01 0100 0509 004510	18 54 OCT BLANKET ORDER FOR A/C PARTS	
		WILLIAMSON CITY BUILDINGS	P & K TRUE VALUE	110801-0051	08-NOV-99	01 0100 0509 004510	10 77 OCT BLANKET ORDER FOR HARDWARE	
		WILLIAMSON CITY BUILDINGS	P & K TRUE VALUE	110801-0051	08-NOV-99	01 0100 0509 004510	-10 77 PO 46883, GLOVES, JAIL	

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp Date	Exp Desc
		WILLIAMSON	INSCO DISTRIBUTING	2508084	08-NOV-99	01 0100 0509 004510		-18 54 PO 46886, INSUL TAPE, JAIL
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2155886	08-NOV-99	01 0100 0509 004510		-21 84 PO 47338, SCRAPERS, BELT, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	HOME DEPOT #0504	000880/5011	09-NOV-99	01 0100 0509 004510		3 24 LUMBER AND SHEETROCK
		CTY BUILDINGS						
		WILLIAMSON	HOME DEPOT #0504	000906/5010	09-NOV-99	01 0100 0509 004510		29 39 LUMBER AND SHEETROCK
		CTY BUILDINGS						
		WILLIAMSON	ELLIOTT ELECTRIC	29-54452-01	09-NOV-99	01 0100 0509 004510		111 96 NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	ELLIOTT ELECTRIC	29-54468-01	09-NOV-99	01 0100 0509 004510		61 77 NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	BERRY HARDWARE	2155908	09-NOV-99	01 0100 0509 004510		1 48 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2155916	09-NOV-99	01 0100 0509 004510		9 39 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2155917	09-NOV-99	01 0100 0509 004510		16 65 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2155923	09-NOV-99	01 0100 0509 004510		12 94 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	WAL-MART STORES, INC	8773709	09-NOV-99	01 0100 0509 004510		6 97 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	FERGUSON	776186	09-NOV-99	01 0100 0509 004510		48 93 OCTOBER BLANKET ORDER FOR PLUMBING SUPPLIES
		CTY BUILDINGS	ENTERPRISES INC					
		WILLIAMSON	WAL-MART STORES, INC	8773709	09-NOV-99	01 0100 0509 004510		-6 97 PO 47331, MINI BLINDS, MAINT
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2155917	09-NOV-99	01 0100 0509 004510		-16 65 PO 47338, HACKSAW BLADE, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2155908	09-NOV-99	01 0100 0509 004510		-1 48 PO 47338, PUTTY, EMS
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2155916	09-NOV-99	01 0100 0509 004510		-9 39 PO 47338, ROD, NUTS, WASHERS, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2155923	09-NOV-99	01 0100 0509 004510		-12 94 PO 47338, SPRAY, TAPE, LAMP, CRIMINAL JUSTICE CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2155965	10-NOV-99	01 0100 0509 004510		13 68 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2155987	10-NOV-99	01 0100 0509 004510		10 88 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2155994	10-NOV-99	01 0100 0509 004510		18 42 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
		WILLIAMSON CITY BUILDINGS	INSCO DISTRIBUTING	2508165	10-NOV-99	01 0100 0509 004510		67 66 OCT BLANKET ORDER FOR A/C PARTS
		WILLIAMSON CITY BUILDINGS	INSCO DISTRIBUTING	2508168	10-NOV-99	01 0100 0509 004510		20 50 OCT BLANKET ORDER FOR A/C PARTS
		WILLIAMSON CITY BUILDINGS	FERGUSON ENTERPRISES INC	780738	10-NOV-99	01 0100 0509 004510		51 11 OCTOBER BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155965	10-NOV-99	01 0100 0509 004510		-13 68 PO 47338, BRACKETS, SCREWS, JAIL
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155994	10-NOV-99	01 0100 0509 004510		-18 42 PO 47338, FASTENERS, JAIL
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2155987	10-NOV-99	01 0100 0509 004510		-10 88 PO 47338, NUTS & SCREWS, CRIMINAL JUSTICE CTR
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156122	12-NOV-99	01 0100 0509 004510		11 24 NOV BLANKET ORDER FOR HARDWARE
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156122	12-NOV-99	01 0100 0509 004510		-11 24 PO 47338, WATER FILTER, EMS
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156173	15-NOV-99	01 0100 0509 004510		3 94 NOV BLANKET ORDER FOR HARDWARE
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156174	15-NOV-99	01 0100 0509 004510		5 79 NOV BLANKET ORDER FOR HARDWARE
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156206	15-NOV-99	01 0100 0509 004510		3 92 NOV BLANKET ORDER FOR HARDWARE
		WILLIAMSON CITY BUILDINGS	WAL-MART STORES, INC	8773814	15-NOV-99	01 0100 0509 004510		9 40 NOV BLANKET ORDER FOR HARDWARE
		WILLIAMSON CITY BUILDINGS	WAL-MART STORES, INC	8773814	15-NOV-99	01 0100 0509 004510		-9 40 PO 47331, FOAM CUPS, CRIM JUSTICE CENTER
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156174	15-NOV-99	01 0100 0509 004510		-5 79 PO 47338, BATTERY, JAIL
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156206	15-NOV-99	01 0100 0509 004510		-3 92 PO 47338, BOXES, CENTRAL MAINT
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156173	15-NOV-99	01 0100 0509 004510		-3 94 PO 47338, MOUNTING TAPE, CRTHSE
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156222	16-NOV-99	01 0100 0509 004510		2 42 NOV BLANKET ORDER FOR HARDWARE
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156234	16-NOV-99	01 0100 0509 004510		4 79 NOV BLANKET ORDER FOR HARDWARE
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156235	16-NOV-99	01 0100 0509 004510		23 37 NOV BLANKET ORDER FOR HARDWARE
		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156257	16-NOV-99	01 0100 0509 004510		2 86 NOV BLANKET ORDER FOR HARDWARE

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp Date	Exp Amt
		WILLIAMSON	BERRY HARDWARE	2156234	16-NOV-99	01 0100 0509 004510		-4 79 PO 47338, CONNECTORS, CENTRAL MAINT
		CTY BUILDINGS	CO					-23 37 PO 47338, HOSES, JAIL
		WILLIAMSON	BERRY HARDWARE	2156235	16-NOV-99	01 0100 0509 004510		
		CTY BUILDINGS	CO					-2 86 PO 47338, OUTLET BOX, CENTRAL MAINT
		WILLIAMSON	BERRY HARDWARE	2156257	16-NOV-99	01 0100 0509 004510		-2 42 PO 47338, SPRAY HEAD, CRTHSE
		CTY BUILDINGS	CO					4,077.63
		Total Dept.						
0540	EMS		GLASS WRECKER	6 14646	18-AUG-99	01 0100 0540 004541		65 00 TOWING, EMS
			SERVICE, INC					
	EMS		GLASS WRECKER	6 14693	28-AUG-99	01 0100 0540 004541		65 00 TOWING, EMS
			SERVICE, INC					
	EMS		HOYT'S AUTO PARTS,	291306	02-SEP-99	01 0100 0540 003301		16 92 OIL, EMS
			INC					
	EMS		MATHESON TRI-GAS	429745A	16-SEP-99	01 0100 0540 003200		0 35 A #44927, OXYGEN, EMS
			INC					
	EMS		GLASS WRECKER	6 14870	06-OCT-99	01 0100 0540 004541		95 00 TOWING, EMS
			SERVICE, INC					
	EMS		ALL POINTS	15177	11-OCT-99	01 0100 0540 004548		44 65 REPLACE BROKEN ANTENNA, EMS
			COMMUNICATIONS,					
			INC					
	EMS		C & C WRECKER	2195	19-OCT-99	01 0100 0540 004541		62 50 TOWING, UNIT #810, EMS
			SERVICE					
	EMS		MATHESON TRI-GAS	485746	29-OCT-99	01 0100 0540 003200		20 50 A #44927, OXYGEN, EMS
			INC					
	EMS		MATHESON TRI-GAS	485761	29-OCT-99	01 0100 0540 003200		26 00 A #44927, OXYGEN, EMS
			INC					
	EMS		MILE-HI FIRE	3973	29-OCT-99	01 0100 0540 004543		35 50 FACESHIELD, EMS
			EQUIPMENT, INC					
	EMS		MATHESON TRI-GAS	488423	31-OCT-99	01 0100 0540 003200		42 50 A #44927, OXYGEN, EMS
			INC					
	EMS		MATHESON TRI-GAS	499534	31-OCT-99	01 0100 0540 003200		667 50 A #44927, OXYGEN, EMS
			INC					
	EMS		MATHESON TRI-GAS	505556	04-NOV-99	01 0100 0540 003200		31 50 A #44927, OXYGEN, EMS
			INC					
	EMS		MATHESON TRI-GAS	505557	04-NOV-99	01 0100 0540 003200		62 00 A #44927, OXYGEN, EMS
			INC					
	EMS		MATHESON TRI-GAS	505558	04-NOV-99	01 0100 0540 003200		56 50 A #44927, OXYGEN, EMS
			INC					

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
EMS			MATHESON TRI-GAS INC	505565	04-NOV-99	01 0100 0540 003200	44 00 A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	505566	04-NOV-99	01 0100 0540 003200	38 50 A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	505580	04-NOV-99	01 0100 0540 003200	26 00 A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	505624	04-NOV-99	01 0100 0540 003200	89 50 A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	505628	04-NOV-99	01 0100 0540 003200	4 00 A #44927, OXYGEN, EMS
EMS			INJOY	930056	04-NOV-99	01 0100 0540 004232	628 00 BOOK-DEVELOPING THE LEADER WITHIN YOU
EMS			MILLER UNIFORM & EMBLEMS, INC	79485	04-NOV-99	01 0100 0540 003311	99 90 CARGO STYLE UNIFORM PANTS FOR WADE ALEXANDER (2), DR BENOLD (2)
EMS			INJOY	930056	04-NOV-99	01 0100 0540 004232	179 00 COURSE KIT-DEVELOPING THE LEADER WITHIN YOU
EMS			SPECIALIZED BILLING 2000-07 & COLLECTIONS SYS		04-NOV-99	01 0100 0540 004101	3,650 96 NOV 4/99 COLLECTION, EMS
EMS			MOORE MEDICAL CORP	91218405 RI	04-NOV-99	01 0100 0540 003200	306 90 PAPER, A #21017962, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	79485	04-NOV-99	01 0100 0540 003311	0 90 PO 47418, UNIFORMS, EMS
EMS			DELL COMPUTER CORP	296362049	04-NOV-99	01 0100 0540 004232	44 44 PO 47420, SURGEARREST PROFESSIONAL, EMS
EMS			INJOY	930056	04-NOV-99	01 0100 0540 004232	80 70 SHIPPING
EMS			MILLER UNIFORM & EMBLEMS, INC	79485	04-NOV-99	01 0100 0540 003311	5 00 TDH MEDICAL DIRECTOR PATCHES
EMS			MILLER UNIFORM & EMBLEMS, INC	79485	04-NOV-99	01 0100 0540 003311	49 90 WHITE UNIFORM SHIRT FOR DR BENOLD
EMS			MATHESON TRI-GAS INC	506741	05-NOV-99	01 0100 0540 003200	60 50 A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	506742	05-NOV-99	01 0100 0540 003200	9 50 A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	506813	05-NOV-99	01 0100 0540 003200	20 50 A #44927, OXYGEN, EMS

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MILLER UNIFORM & EMBLEMS, INC.	79588	05-NOV-99	01 0100 0540 003311	99 90	CARGO STYLE UNIFORM PANTS FOR WADE ALEXANDER (2), DR BENOLD (2)
EMS			DELL COMPUTER CORP	296362031	05-NOV-99	01 0100 0540 004232	2,743 44	Dell Dimension XPS T
EMS			ZOLL MEDICAL CORP	265930	05-NOV-99	01 0100 0540 003200	10 00	PO 47094, PACING PADS, BATTERIES, MONITOR CABLES, EMS
EMS			DELL COMPUTER CORP	296362031	05-NOV-99	01 0100 0540 004232	-170 44	PO 47420, DELL DIMENSION XPS T, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	79588	05-NOV-99	01 0100 0540 003311	49 90	WHITE UNIFORM SHIRT FOR MIKE MCCORMACK (1) WADE ALEXANDER (2)
EMS			ZOLL MEDICAL CORP	265930	05-NOV-99	01 0100 0540 003200	570 00	ZOLL BATTERIES
EMS			ZOLL MEDICAL CORP	265930	05-NOV-99	01 0100 0540 003200	190 00	ZOLL MONITOR CABLES
EMS			ZOLL MEDICAL CORP	265930	05-NOV-99	01 0100 0540 003200	1,100 00	ZOLL PACING PADS ADULT
EMS			ZOLL MEDICAL CORP	265930	05-NOV-99	01 0100 0540 003200	550 00	ZOLL PACING PADS PEDI
EMS			MILLER UNIFORM & EMBLEMS, INC	79659	09-NOV-99	01 0100 0540 003311	99 90	CARGO STYLE UNIFORM PANTS FOR RUSTY JENNINGS
EMS			MILLER UNIFORM & EMBLEMS, INC.	79659	09-NOV-99	01 0100 0540 003311	5 00	TDH PARAMEDIC PATCH
EMS			MILLER UNIFORM & EMBLEMS, INC	79659	09-NOV-99	01 0100 0540 003311	49 90	WHITE UNIFORM SHIRTS FOR RUSTY JENNINGS
EMS			U WASH M	0467	10-NOV-99	01 0100 0540 004800	452 00	OCT 99, LAUNDRY SERVICE, EMS
EMS			dba D & L PRINTING	4420	10-NOV-99	01 0100 0540 004350	96 18	PRINT EMS JP FORM FORM TO BE PROVIDED ON DISK
EMS			MILLER UNIFORM & EMBLEMS, INC.	79720	12-NOV-99	01 0100 0540 003311	135 00	BLAUER WINTER COAT FOR JULIE MCCORMICK
Total Dept.							12,610.40	
0551	CONSTABLE PRECINCT #1		G T DISTRIBUTORS, INC	INV0009655	05-NOV-99	01 0100 0551 003002	346 00	SETINA HORIZ SLIDING CENTER SECTION PLEXI
CONSTABLE PRECINCT #1			G T DISTRIBUTORS, INC	INV0009655	05-NOV-99	01 0100 0551 003002	39 00	SETINA LOWER EXT PLATE FOR UNIT 5104 PER ATTACHED QUOTE

22

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								385.00

0553	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0010044	16-NOV-99	01 0100 0553 003002	139 00	CAST BUMPER SIREN SPKR
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0010044	16-NOV-99	01 0100 0553 003002	879 00	CODE 3 MX7000 LIGHTBAR W/ARROW STIK
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0010044	16-NOV-99	01 0100 0553 003002	375 00	CODE 3 SIREN SWITCH BOX
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0010045	16-NOV-99	01 0100 0553 003002	48 00	FEDERAL MIC EXTENSION
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0010045	16-NOV-99	01 0100 0553 003002	43 00	FEDERAL PA MIC
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0010044	16-NOV-99	01 0100 0553 003002	38 95	HEADLIGHT MODULATOR
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0010045	16-NOV-99	01 0100 0553 003002	119 80	WHELEN HIDEWAY STROBE ASSY W/WIRE - CLEAR
Total Dept.							1,642.75

0554	CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	NOV99,365-307-NOV-99	01 0100 0554.004211	117 36	NOV 99, 365-3491, CONST #4	
0560	COUNTY SHERIFF	AUSTIN AVENUE ANIMAL HOSPITAL	1226	18-AUG-99	01 0100 0560 004968	110 00	CASE #99-07-4430, SHF
	COUNTY SHERIFF	DOC'S ONE STOP	802998	08-OCT-99	01 0100 0560 004968	7 00	CASE #99-10-1282, SCALE, SHF
	COUNTY SHERIFF	SOUTHWESTERN LEGAL FOUNDATION	02-250 00/00	16-OCT-99	01 0100 0560 004232	495 00	TRAINING INTERNAL AFFAIRS PROFESSIONAL STANDARDS & ETHICS NOV 15-19, 1999 ATTENDEE SGT PAT BAILEY 7 00
	COUNTY SHERIFF	DOC'S ONE STOP	802565	18-OCT-99	01 0100 0560.004968	241 50	CASE #99-10-1282, SCALE, SHF ONE ROOM FOR THREE NIGHTS DEC 13 - 15, 1999 FOR DEPUTY ROBERT BOYD TO ATTEND DARE CONF
	COUNTY SHERIFF	LA MANSION DEL RIO	10/21/99	21-OCT-99	01 0100 0560 004232	70 20	"ANIMAL CONTROL"
	COUNTY SHERIFF	SIGNS UNLIMITED	99B1144	26-OCT-99	01 0100 0560 003002	28 80	"STAY BACK"
	COUNTY SHERIFF	SIGNS UNLIMITED	99B1144	26-OCT-99	01 0100 0560 003002		

VOL 0108 PAGE 540

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Balance
COUNTY	SHERIFF		SIGNS UNLIMITED	99B1144	26-OCT-99	01 0100 0560 003002	31 202" UNIT NUMBERS 1680 1681 1682 1683 1684 1640 1641 1642 1643 1644 1606 1607 1608	
COUNTY	SHERIFF		GRAINGER	933-568662-	04-NOV-99	01 0100 0560 003530	30 00 SEE THROUGH GREY PAPER TOWEL DISPENSER	
COUNTY	SHERIFF		DELL COMPUTER CORP	296742083	05-NOV-99	01 0100 0560 005000	55 95 CYBER PARALLEL DUAL PCI 2-DB25 IEEE1284	
COUNTY	SHERIFF		DELL COMPUTER CORP	296742083	05-NOV-99	01 0100 0560 005000	39 95 CYBER SERIAL 32 BIT 9 PIN S-PORT	
COUNTY	SHERIFF		DELL COMPUTER CORP	296742026	05-NOV-99	01 0100 0560 005000	1,648 00DELL DIMENSION XPS T500 PC PER QUOTE #33013099	
COUNTY	SHERIFF		DELL COMPUTER CORP	296742083	05-NOV-99	01 0100 0560 005000	40 65 FREIGHT	
COUNTY	SHERIFF		DELL COMPUTER CORP	296742026	05-NOV-99	01 0100 0560 005000	35 00 PO #47493, CUST #8159588, SHF	
COUNTY	SHERIFF		DELL COMPUTER CORP	296742083	05-NOV-99	01 0100 0560 005000	-35 00 PO #47493, CUST #8159588, SHF	
COUNTY	SHERIFF		DAVID W GAY	11/12/99	12-NOV-99	01 0100 0560 004232	45 58 NOV 9-10/99, EXP REIMB, SHF	
COUNTY	SHERIFF		G T DISTRIBUTORS, INC	INV0009971	12-NOV-99	01 0100 0560 003002	-479 97 PO 47020, SAFARILAND GRAPHIC, SHF	
COUNTY	SHERIFF		G T DISTRIBUTORS, INC	INV0009971	12-NOV-99	01 0100 0560 005700	479 97 PO 47020, SAFARILAND GRAPHIC, SHF	
COUNTY	SHERIFF		G T DISTRIBUTORS, INC	INV0009971	12-NOV-99	01 0100 0560 003002	479 97 SAFARILAND GRAPHICS	
COUNTY	SHERIFF		FUELMAN	33449	15-NOV-99	01 0100 0560 003301	1,699 25 A #2303190, FUEL, SHF	
COUNTY	SHERIFF		DAVID MACE	11/17/99	17-NOV-99	01 0100 0560 004232	45 07 NOV 8-10/99, EXP REIMB, SHF	
COUNTY	SHERIFF		FEDERAL EXPRESS CORP	7-792-64682	18-NOV-99	01 0100 0560 004212	16 25 FED EX, C/AUD, SHF	
COUNTY	SHERIFF		U S POSTAL SERVICE	11/23/99	23-NOV-99	01 0100 0560 004212	2,000 00 POSTAGE METER REFILL 7,091.37	
0562	DPS & ABC GEORGETOWN		GTE WIRELESS	NOV 99,217-	14-NOV-99	01 0100 0562 004209	23 10 NOV 99, 217-6051, DPS	
	DPS & ABC GEORGETOWN		GTE SOUTHWEST	NOV 99,930-	16-NOV-99	01 0100 0562 004211	32 28 NOV 99, 930-3203, DPS	

Total Dept.

24

Vol 0108 PAGE 541

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								55.38

0570	COUNTY JAIL	BRAZOS MOBILE IMAGING	03/16/99LL	16-MAR-99	01 0100 0570 003316	35 00	MAR 16, 1999, LEOPALDO LAPATERO, X-RAY, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	04/09/99RS	09-APR-99	01 0100 0570 003316	35 00	APR 9, 1999, ROLANDO SEGORIA, X-RAY, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000450-20	20-APR-99	01 0100 0570 003316	33 00	A#HIL-7000450-1, MARIO FERNANDEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	04/20/99JH	20-APR-99	01 0100 0570 003316	40 00	APR 20, 1999, JUSTIN HALLENBECK, X-RAY, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000563-13	13-MAY-99	01 0100 0570 003316	33 00	A#HIL-7000563-1, WAYNE BATES, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000579-13	13-MAY-99	01 0100 0570 003316	33 00	A#HIL-7000579-1, JUAN CAUDANA, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000680-13	13-MAY-99	01 0100 0570 003316	33 00	A#HIL-7000680-1, CARLOS RIVERA, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000714-13	13-MAY-99	01 0100 0570 003316	66 00	A#HIL-7000714-1, EDWARD VANWHY, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000608-26	26-MAY-99	01 0100 0570 003316	33 00	A#HIL-7000608-1, ERNESTO GARCIA, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000636-26	26-MAY-99	01 0100 0570 003316	33 00	A#HIL-7000636-1, GINGER JESTER, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000658-26	26-MAY-99	01 0100 0570 003316	50 00	A#HIL-7000658-1, RICHARD MARTINEZ, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000704-26	26-MAY-99	01 0100 0570 003316	33 00	A#HIL-7000704-1, BARRY SULLIVAN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	06/09/99CT	09-JUN-99	01 0100 0570 003316	35 00	JUN 20, 1999, CARLOS JOSE TELLIZ, X-RAY, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC	V382542APG07	07-SEP-99	01 0100 0570 003316	28 41	JAMES S REYNOLDS, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC	V383974APG20	20-SEP-99	01 0100 0570 003316	77 63	MARVIN L WATSON, JAIL
	COUNTY JAIL	TEXAN EYE CARE	101120R	29-SEP-99	01 0100 0570 003316	190 00	ROLANDO J GARZA, EYE CARE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 385375	02-OCT-99	01 0100 0570 003316	41 00	OCT BLANKET ORDER FOR INMATE HEALTH CARE
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA47821	08-OCT-99	01 0100 0570 003316	141 00	VAA47821, TRACY JEWETT, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 386147	09-OCT-99	01 0100 0570 003316	37 00	OCT BLANKET ORDER FOR INMATE HEALTH CARE

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Charge To
	COUNTY JAIL		AUSTIN	07 386147A	12-OCT-99	01 0100 0570 003316	36 00	OCT BLANKET ORDER FOR
			RADIOLOGICAL ASSN					INMATE HEALTH CARE
	COUNTY JAIL		AUSTIN	07 386519	12-OCT-99	01 0100 0570.003316	32 00	OCT BLANKET ORDER FOR
			RADIOLOGICAL ASSN					INMATE HEALTH CARE
	COUNTY JAIL		AUSTIN ORAL	94614	15-OCT-99	01 0100 0570.003316	297 00	MARTIN OLIVEROS, DENTAL, JAIL
			SURGERY ASSOC PC					
	COUNTY JAIL		AUSTIN	07 386462	15-OCT-99	01 0100 0570 003316	141 00	OCT BLANKET ORDER FOR
			RADIOLOGICAL ASSN					INMATE HEALTH CARE
	COUNTY JAIL		AUSTIN	07 386484	15-OCT-99	01 0100 0570 003316	143 00	OCT BLANKET ORDER FOR
			RADIOLOGICAL ASSN					INMATE HEALTH CARE
	COUNTY JAIL		AUSTIN	07 387359	21-OCT-99	01 0100 0570 003316	261 00	OCT BLANKET ORDER FOR
			RADIOLOGICAL ASSN					INMATE HEALTH CARE
	COUNTY JAIL		GEO HEALTHCARE	VAA50967	26-OCT-99	01 0100 0570 003316	207 76	A#VAA50967, JUMBERTO
			SYSTEM, INC					JAVIER ZAMORA, JAIL
	COUNTY JAIL		GEO HEALTHCARE	VAA51146	28-OCT-99	01 0100 0570 003316	78 00	A#VAA51146, SHERRI D
			SYSTEM, INC					KEITHLEY ROBERTS, JAIL
	COUNTY JAIL		GEO HEALTHCARE	VAA51190	28-OCT-99	01 0100 0570 003316	733 05	A#VAA51190, SHERRI D
			SYSTEM, INC					KEITHLEY ROBERTS, JAIL
	COUNTY JAIL		GEO HEALTHCARE	VAA51154	29-OCT-99	01 0100 0570 003316	104 00	A#VAA51154, CRYSTAL R
			SYSTEM, INC					VALDEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE	VAA51217	29-OCT-99	01 0100 0570.003316	1,450 00	A#VAA51217, WILLIAM R
			SYSTEM, INC					SPONSER, JAIL
	COUNTY JAIL		GEO HEALTHCARE	VAA51219	29-OCT-99	01 0100 0570 003316	441 47	A#VAA51219, CRYSTAL R
			SYSTEM, INC					VALDEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE	18531 62	30-OCT-99	01 0100 0570 003316	490 00	PO 46866, PATRICIA MALLON, JAIL
			SYSTEM, INC					
	COUNTY JAIL		GEO HEALTHCARE	VAA51766	01-NOV-99	01 0100 0570 003316	104 00	NOV BLANKET ORDER FOR
			SYSTEM, INC					INMATE MEDICAL
	COUNTY JAIL		GEO HEALTHCARE	VAA51874	01-NOV-99	01 0100 0570 003316	246 00	NOV BLANKET ORDER FOR
			SYSTEM, INC					INMATE MEDICAL
	COUNTY JAIL		GEO HEALTHCARE	VAA51977	03-NOV-99	01 0100 0570 003316	146 00	NOV BLANKET ORDER FOR
			SYSTEM, INC					INMATE MEDICAL
	COUNTY JAIL		GEO HEALTHCARE	VAA52007	03-NOV-99	01 0100 0570 003316	1,412 51	NOV BLANKET ORDER FOR
			SYSTEM, INC					INMATE MEDICAL
	COUNTY JAIL		AMERICAN MEDICAL	11/04/99	04-NOV-99	01 0100 0570 003316	30 00	ETANK REFILL, JAIL
			EQUIPMENT					
	COUNTY JAIL		ALLAN SMITH	11/04/99A	04-NOV-99	01 0100 0570 004231	3 57	NOV 3, EXP REIMB FOR
								PRISONER MEAL, JAIL
	COUNTY JAIL		GEO HEALTHCARE	VAA52192	04-NOV-99	01 0100 0570 003316	244 65	NOV BLANKET ORDER FOR
			SYSTEM, INC					INMATE MEDICAL

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA52247	04-NOV-99	01 0100 0570 003316	104 00	NOV BLANKET ORDER FOR INMATE MEDICAL
		COUNTY JAIL	ABL MANAGEMENT, INC	30642	12-NOV-99	01 0100 0570 003306	6,088 06	INMATE MEALS FOR PERIOD 11/6-12/99, JAIL
		COUNTY JAIL	AL KIRCHER	11/12/99	12-NOV-99	01 0100 0570 001106	1,440 00	PERIOD NOV 3-12/99, MIGISTRATE, JAIL
							15,240.11	
		Total Dept.						
0576	JUVENILE SERVICES	JOHN HOLBERT	09/01/99HA	01-SEP-99	01 0100 0576 004100		86 80	AUG 99, GROUP PSYCHOTHERAPY, H AYA, J/SERV
	JUVENILE SERVICES	WAL-MART STORES, INC	8774000	26-OCT-99	01 0100 0576 003110		15 00	BATTERIES
	JUVENILE SERVICES	WAL-MART STORES, INC	8774000	26-OCT-99	01 0100 0576 003110		25 00	DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES	WAL-MART STORES, INC	8774000	26-OCT-99	01 0100 0576 003110		25 00	EDIBLE FOOD/STAPLES
	JUVENILE SERVICES	WAL-MART STORES, INC	8774000	26-OCT-99	01 0100 0576 003110		20 00	HOSPITAL SUNDRIES
	JUVENILE SERVICES	WAL-MART STORES, INC	8774000	26-OCT-99	01 0100 0576 003110		30 00	JANITORIAL SUPPLIES
	JUVENILE SERVICES	WAL-MART STORES, INC	8774000	26-OCT-99	01 0100 0576 003110		80 00	JAUNDRY SUPPLIES
	JUVENILE SERVICES	WAL-MART STORES, INC	8774000	26-OCT-99	01 0100 0576 003110		20 00	OCT BLANKET ORDER FOR ACADEMY FOR BARBER & BEAUTY
	JUVENILE SERVICES	WAL-MART STORES, INC	8774000	26-OCT-99	01 0100 0576 003110		20 00	OFFICE SUPPLIES
	JUVENILE SERVICES	WAL-MART STORES, INC	8774000	26-OCT-99	01 0100 0576 003110		15 00	PLASTIC PRODUCTS
	JUVENILE SERVICES	WAL-MART STORES, INC	8774000	26-OCT-99	01 0100 0576 003110		-1 21	PO 47012, JANITORIAL, OFC, & LAUNDRY SUPPLIES, J/SERV
	JUVENILE SERVICES	AMERICAN EXPRESS	OCT 99/J/SE	28-OCT-99	01 0100 0576 004232		107 25	A#3783-078499-01007, J/SERV
	JUVENILE SERVICES	AMERICAN EXPRESS	OCT 99/J/SE	28-OCT-99	01 0100 0576 004232		270 00	ONE ROOM FOR THREE NIGHTS FOR BARRY AND CINDY CUNNINGHAM

-1 1 -

22

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp Date
JUVENILE SERVICES		AMERICAN EXPRESS		OCT 99/JSE	28-OCT-99	01 0100 0576 004232	420 00 RESERVATIONS OCT 24 - 27, 1999 TO ATTEND TJDA MGT CONFERENCE ONE ROOM EA FOR THREE NIGHTS JULIE CALHOUN-BIJOU
JUVENILE SERVICES		GUILFORD PUBLICATIONS		927607	03-NOV-99	01 0100 0576 004350	DEAN HIGGINBOTHAM 32 50 MULTISYSTEMIC TREATMENT OF ANTISOCIAL BEHAVIOUR IN CHILDREN & ADOLESCENTS
JUVENILE SERVICES		GUILFORD PUBLICATIONS		927607	03-NOV-99	01 0100 0576 004350	4 00 PO 47159, MULTISYSTEMIC TRMT ANTISOCIAL BEHAVIOUR, J/SERV
JUVENILE SERVICES		GTE SOUTHWEST		NOV99,930-3	10-NOV-99	01 0100 0576 004211	142 37 NOV 99,930-3380, J/SERV
JUVENILE SERVICES		ST JUDE'S RANCH FOR CHILDREN		OCT 99	10-NOV-99	01 0100 0576 003310	1,926 65 OCT 99, J CONT, RESIDENTIAL SERVICES, J/SERV
JUVENILE SERVICES		ST. JUDE'S RANCH FOR CHILDREN		OCT 99	10-NOV-99	01 0100 0576 004102	-1,800 48 OCT 99, J CONT, RESIDENTIAL SERVICES, J/SERV
JUVENILE SERVICES		ST JUDE'S RANCH FOR CHILDREN		OCT 99	10-NOV-99	01 0100 0576 004102	1,800 48 RESIDENTIAL SERVICES FOR OCT 1999 FOR J CONTRERAS
JUVENILE SERVICES		CITY OF GEORGETOWN		NOV99/2467	16-NOV-99	01 0100 0576 004430	116 90 NOV 99, A #11-0805-00, J/SERV
JUVENILE SERVICES		CITY OF GEORGETOWN		NOV 99/2464	16-NOV-99	01 0100 0576 004430	125 60 NOV 99, A #11-0810-00, J/SERV
JUVENILE SERVICES		GTE SOUTHWEST		NOV99,948-4	16-NOV-99	01 0100 0576 004211	181 44 NOV 99,948-4005, J/SERV
Total Dept.							3,662.30
0581	911	COMMUNICATIO	dba S & P COMMUNICATIONS	89903	07-OCT-99	01 0100 0581 004548	134 00 OCT BLANKET ORDER FOR REPAIR TO CONSOLES, RADIOS, MOBILES, FOR 800 MHZ SYSTEM
	911	COMMUNICATIO	MINOLTA CORPORATION	9101838841	18-OCT-99	01 0100 0581 004500	190 57 EP3050 COPIER RENTAL FROM OCT 1, 1999 TO SEPT 30, 2000
	911	COMMUNICATIO	US OFFICE PRODUCTS	9382610-0	22-OCT-99	01 0100 0581 003100	59 40 BLUE MOUSE PADS

200

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
	911	COMMUNICATIO	US OFFICE PRODUCTS	9382610-0	22-OCT-99	01 0100 0581 003100	39 95	DESKTOP MODEL STANDARD	
	911	COMMUNICATIO	US OFFICE PRODUCTS	9382610-0	22-OCT-99	01 0100 0581 003100	307 20	KEYBOARD MANAGER	
	911	COMMUNICATIO	US OFFICE PRODUCTS	9382610-0	22-OCT-99	01 0100 0581 003100	307 20	MAXELL DATA CARTRIDGES	
	911	COMMUNICATIO	US OFFICE PRODUCTS	9382610-0	22-OCT-99	01 0100 0581 003100	HS-4/1205	PRICE QUOTE	
	911	COMMUNICATIO	US OFFICE PRODUCTS	9382610-0	22-OCT-99	01 0100 0581 003100	FROM DEBORAH		
	911	COMMUNICATIO	US OFFICE PRODUCTS	9384972-0	01-NOV-99	01 0100 0581 003100	-40 67	PO 47234, KEYBOARD, MOUSEPAD, 911 COMM	
	911	COMMUNICATIO	US OFFICE PRODUCTS	9384972-0	01-NOV-99	01 0100 0581 003100	44 06	PO 47234, OFC SUPPLIES, 911 COMM	
	911	COMMUNICATIO	US OFFICE PRODUCTS	C9385463-0	08-NOV-99	01 0100 0581 003100	-22 60	PO 47234, MOUSE, 911 COMM	
	911	COMMUNICATIO	TXU ELECTRIC	NOV99/0975	12-NOV-99	01 0100 0581 004500	241 56	NOV 99/09751, A #753-1921-99-2	
	911	COMMUNICATIO	GTE SOUTHWEST	NOV99,L00-0	16-NOV-99	01 0100 0581 004545	254 16	NOV 99, L00-0000, 911 COMM	
Total Dept.							1,207.63		
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	OCT99,6091	31-OCT-99	01 0100 0630 004211	13 51	OCT 99, A #6091, HEALTH DIST		
	HEALTH DISTRICT	SOUTHWESTERN BELL	NOV99,259-8	01-NOV-99	01 0100 0630 004211	95 30	NOV 99, 259-8946, H/DIST		
	HEALTH DISTRICT	SOUTHWESTERN BELL	NOV99,378-4	09-NOV-99	01 0100 0630 004211	55 79	NOV 99, 378-4155, H/DIST		
	HEALTH DISTRICT	SOUTHWESTERN BELL	NOV99,432-4	09-NOV-99	01 0100 0630 004211	145 39	NOV 99, 432-4754, H/DIST		
	HEALTH DISTRICT	SOUTHWESTERN BELL	NOV99,671-4	09-NOV-99	01 0100 0630 004211	169 30	NOV 99, 671-4256, H/DIST		
	HEALTH DISTRICT	METROCALL	2608895	13-NOV-99	01 0100 0630 004211	13 16	NOV 99, A #530-038186-14, H/DIST		
	Total Dept.							492.45	
	0640	PUBLIC ASSISTANCE	LITERACY COUNCIL OF WILLIAMSON CO	1042	10-NOV-99	01 0100 0640 004702	12,500 00	1/2 APPROPRIATION FOR 99-2000 BUDGET YR, PUB/ASST	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	13675	18-OCT-99	01 0100 1000 004510	80 00	PO 46880, EQUIP SERV, CTHSE	
		WM CO COURTHOUSE	ASPEN AIR INC	13667	02-NOV-99	01 0100 1000 004510	80 00	PO 46880, EQUIP SERV, CTHSE	

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WM CO	COURTHOUSE	BERRY HARDWARE CO	2155714	03-NOV-99	01 0100 1000 004510	10 40	PO 47338, RECEIPT PLATE, CTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	2155709	03-NOV-99	01 0100 1000 004510	9 22	PO 47338, ROPE, CTHSE
	WM CO	COURTHOUSE	WAL-MART STORES, INC	8773709	09-NOV-99	01 0100 1000 004510	6 97	PO 47331, MINI BLINDS, MAINT
	WM CO	COURTHOUSE	BERRY HARDWARE CO	2156173	15-NOV-99	01 0100 1000 004510	3 94	PO 47338, MOUNTING TAPE, CRTHSE
	WM CO	COURTHOUSE	BERRY HARDWARE CO	2156222	16-NOV-99	01 0100 1000 004510	2 42	PO 47338, SPRAY HEAD, CRTHSE
	Total Dept.						192.95	
1003	TAYLOR ANNEX	ASPEN AIR INC		13496	02-NOV-99	01 0100 1003 004510	240 00	PO 46880, EQUIP SERV, TAYLOR ANNEX
	TAYLOR ANNEX	MOSS-TRUE VALUE		110201-0018	02-NOV-99	01 0100 1003 004510	7 99	PO 47328, GAS FLEX, TAYLOR ANNEX
Total Dept.							247.99	
1008	SHERIFF ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE DOORS		92990941	26-OCT-99	01 0100 1008 004510	200 00	PARTS AND LABOR TO REPAIR DOOR #8
	SHERIFF ADMIN/JAIL	TERMINIX		2033100157328	OCT-99	01 0100 1008 003319	150 00	PEST CONTROL SERVICES OCTOBER 1, 1999 THRU NOVEMBER 30, 1999
	SHERIFF ADMIN/JAIL	TERMINIX		2033100157328	OCT-99	01 0100 1008 003319	-150 00	PO 47617, 1427 N MAIN, EMS
	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC		2175	01-NOV-99	01 0100 1008 004510	225 00	NOV 1 THRU DEC 1, 1999 BLANKET ORDER FOR DOMESTIC WATER TREATMENT
	SHERIFF ADMIN/JAIL	TERMINIX		2033100157401	NOV-99	01 0100 1008 003319	150 00	PEST CONTROL SERVICES OCTOBER 1, 1999 THRU NOVEMBER 30, 1999
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2155706	03-NOV-99	01 0100 1008 004510	24 51	PO 47338, DUPLEX RECPT, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2155737	04-NOV-99	01 0100 1008 004510	1 52	PO 47338, LAMP, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2155766	04-NOV-99	01 0100 1008 004510	1 51	PO 47338, OUTLET BOX, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO						

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Det Description	Vendor Name	Invoice Num	Invoce Date	Account	Expense Amt	Description
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2155751	04-NOV-99	01 0100 1008 004510	27 25 PO 47338, SWITCH BOXES, JAIL	
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2155764	04-NOV-99	01 0100 1008.004510	-5 02 PO 47338, WORK BOX, JAIL	
	SHERIFF	ADMIN/JAIL	D A WARDEN COMPANY, INC	G 22605	05-NOV-99	01 0100 1008 004510	74 18 PO 46879, JAIL	
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2155815	05-NOV-99	01 0100 1008 004510	53 88 PO 47338, PAINT, JAIL	
	SHERIFF	ADMIN/JAIL	P & K TRUE VALUE	110801-0051	08-NOV-99	01 0100 1008.004510	10 77 PO 46883, GLOVES, JAIL	
	SHERIFF	ADMIN/JAIL	INSCO DISTRIBUTING	2508084	08-NOV-99	01 0100 1008 004510	18 54 PO 46886, INSUL TAPE, JAIL	
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2155886	08-NOV-99	01 0100 1008 004510	21 84 PO 47338, SCRAPERS, BELT, JAIL	
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2155917	09-NOV-99	01 0100 1008 004510	16 65 PO 47338, HACKSAW BLADE, JAIL	
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2155916	09-NOV-99	01.0100 1008 004510	9 39 PO 47338, ROD, NUTS, WASHERS, JAIL	
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2155993	10-NOV-99	01 0100 1008 004510	-3 15 PO 47338, BRACKETS, JAIL	
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2155965	10-NOV-99	01 0100 1008 004510	13 68 PO 47338, BRACKETS, SCREWS, JAIL	
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2155994	10-NOV-99	01 0100 1008 004510	18 42 PO 47338, FASTENERS, JAIL	
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2156174	15-NOV-99	01 0100 1008 004510	5 79 PO 47338, BATTERY, JAIL	
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2156235	16-NOV-99	01 0100 1008 004510	23 37 PO 47338, HOSES, JAIL	
Total Dept.							888.13	

VOL 0108 PAGE 548

24-Nov-99, 10 35 AM

27

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp'd Amt	Debit
		CRIMINAL JUSTICE CENTER	B & E RENT-A-HUSBAND	9669	08-NOV-99	01 0100 1009 004510	750.00	UNDERPIN PORTABLE BUILDING (LAW LIBRARY)
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2155923	09-NOV-99	01 0100 1009 004510	12.94	PO 47338, SPRAY, TAPE, LAMP, CRIMINAL JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2155987	10-NOV-99	01 0100 1009 004510	10.88	PO 47338, NUTS & SCREWS, CRIMINAL JUSTICE CTR
		CRIMINAL JUSTICE CENTER	WAL-MART STORES, INC	8773814	15-NOV-99	01 0100 1009 004510	9.40	PO 47331, FOAM CUPS, CRIM JUSTICE CENTER
		Total Dept.					2,708.46	
	1011	DETENTION CENTER	GRINNELL FIRE PROTECTION SYSTEMS	040-12363	04-NOV-99	01 0100 1011 004510	250.00	ANNUAL INSPECTION OF FIRE SPRINKLER SYSTEM
	1013	HEALTH/ENVIRO	BERRY HARDWARE CO	2155681	03-NOV-99	01 0100 1013 004510	9.91	PO 47338, SCREWDRIVER, BROOM, HEALTH ENV
		HEALTH/ENVIRO	ASPEN AIR INC	15426	07-NOV-99	01 0100 1013 004510	120.00	PO 46880, EQUIP SERV, HEALTH ENV
		Total Dept.					129.91	
	1014	JUSTICE OF THE PEACE #4	TERMINIX	2033100157328	03-NOV-99	01 0100 1014 003319	85.00	PO 47617, 109 W 5TH, EMS
		JUSTICE OF THE PEACE #4	LANDSCAPING	150414	01-NOV-99	01 0100 1014 004510	200.00	NOV 99 LANDSCAPING
		Total Dept.					285.00	
	1015	EMS STATION-TAYLO	TERMINIX	2033100157328	03-NOV-99	01 0100 1015 003319	65.00	PO 47617, 1427 N MAIN, EMS
	1019	EMS STATION-GEORG CO	BERRY HARDWARE	2155908	09-NOV-99	01 0100 1019 004510	1.48	PO 47338, PUTTY, EMS
	1022	CSCD PRE-TRIAL	ASPEN AIR INC	13498	02-NOV-99	01 0100 1022 004510	160.00	PO 46880, EQUIP SERV, CSCD/PRE-TRIAL

32

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Exp Description
		CSCD PRE-TRIAL ASPEN AIR INC		13459	02-NOV-99	01 0100 1022 004510	1,006.37	PO 47333, EQUIP SERV, PARTS, CSCD PRE-TRIAL
							1,166.37	
Total Dept.								
1026		CENTRAL MAIN FACILITY	THE GREENER SIDE	2324	01-NOV-99	01 0100 1026 004810	1,422.90	LANDSCAPE MAINTENANCE PER CONTRACT OCT 1, 1999 THRU MARCH 31, 2000
		CENTRAL MAIN FACILITY	THE GREENER SIDE	2325	01-NOV-99	01 0100 1026 004810	124.94	SPRINKLER SYSTEM REPAIR PARTS & LABOR
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2155711	03-NOV-99	01 0100 1026 004510	6.28	PO 47338, DOOR SWEEPS, CENTRAL MAINT
		CENTRAL MAIN FACILITY	HOME DEPOT #0504	000877/0071	04-NOV-99	01 0100 1026 004510	5.25	PO 46882, RECEPTACLES, CENT/MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2156206	15-NOV-99	01 0100 1026 004510	3.92	PO 47338, BOXES, CENTRAL MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2156234	16-NOV-99	01 0100 1026 004510	4.79	PO 47338, CONNECTORS, CENTRAL MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2156257	16-NOV-99	01 0100 1026 004510	2.86	PO 47338, OUTLET BOX, CENTRAL MAINT
							1,570.94	
Total Dept.								
1029		BLDGS MAIN OFFICE	CINTAS CORPORATION	086326582	29-OCT-99	01 0100 1029 003311	105.99	PO 47193, BLDGS MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2155787	04-NOV-99	01 0100 1029 004510	25.11	PO 47338, HOLSTER, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086328540	05-NOV-99	01 0100 1029 004510	59.79	NOV 99 BLANKET ORDER FOR UNIFORMS
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086328540	05-NOV-99	01 0100 1029 003311	59.79	PO 47346, ENVIRONMENTAL CHG, BLDGS/MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086328540	05-NOV-99	01 0100 1029 004510	-59.79	PO 47346, ENVIRONMENTAL CHG, BLDGS/MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086330506	12-NOV-99	01 0100 1029 004510	69.19	NOV 99 BLANKET ORDER FOR UNIFORMS
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086330506	12-NOV-99	01 0100 1029 003311	69.19	PO 47346, UNIFORMS, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086330506	12-NOV-99	01 0100 1029 004510	-69.19	PO 47346, UNIFORMS, MAINT
							260.08	
Total Dept.								

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Posting Am	Posting Desc
1033	NEW TAYLOR ANNEX	NEW TAYLOR ANNEX	CINTAS CORPORATION	488142154	28-OCT-99	01 0100 1033 004999		48 75 PO 47193, SCRAPER MAT, MAINT
			TERMINIX	2033100157328-OCT-99	01 0100 1033 003319		110 00 PO 47617, 412 VANCE, EMS	
			CINTAS CORPORATION	086326582	29-OCT-99	01 0100 1033 004999		102 50 OCT BLANKET ORDER FOR FLOOR MAT RENTAL
			CINTAS CORPORATION	086326582	29-OCT-99	01 0100 1033 004999		-102.50 PO 47193, BLDGS MAINT
			PERSONAL TOUCH LANDSCAPING	150415	01-NOV-99	01 0100 1033 004510		300 00 NOV 99 LANDSCAPING
			CINTAS CORPORATION	488142832	04-NOV-99	01 0100 1033 004510		48 75 NOV 99 BLANKET ORDER FOR MAT RENTAL
			CINTAS CORPORATION	488142832	04-NOV-99	01 0100 1033 004510		-48 75 PO 47345, ENVIRONMENTAL CHG
			CINTAS CORPORATION	488142832	04-NOV-99	01 0100 1033 004999		48 75 PO 47345, ENVIRONMENTAL CHG
			CINTAS CORPORATION	488143539	11-NOV-99	01 0100 1033 004510		48 75 NOV 99 BLANKET ORDER FOR MAT RENTAL
			CINTAS CORPORATION	488143539	11-NOV-99	01 0100 1033 004510		-48 75 PO 47345, MATS, NEW TAYLOR ANNEX
			CINTAS CORPORATION	488143539	11-NOV-99	01 0100 1033 004999		48 75 PO 47345, MATS, NEW TAYLOR ANNEX
Total Dept.								556.25
1034	EMS STATION-2604 N LAWN TAYLOR	TERMINIX	2033100157328-OCT-99	01 0100 1034 003319		75 00 PO 47617, 2604 N LAWN, EMS		
1037	EMS STATION-LEAND CO	BERRY HARDWARE	2156122	12-NOV-99	01 0100 1037 004510		11 24 PO 47338, WATER FILTER, EMS	
		205,372.09						
Total Fund								

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-678759	05-OCT-99	01 0200 0210 004999	56 88 PO 47638, ICE, URS	
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	73-8734	15-OCT-99	01 0200 0210 004541	185 00D500 SOAP	
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-681881	19-OCT-99	01 0200 0210 004999	400 00 ESTIMATED COST FOR ICE AT URS YARDS	
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-681881	19-OCT-99	01 0200 0210 004999	-314 68 PO 47638, ICE, URS	
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-681901	19-OCT-99	01 0200 0210 004999	56 88 PO 47638, ICE, URS	
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-682550	26-OCT-99	01 0200 0210 004999	127 98 PO 47638, ICE, URS	
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-055237	27-OCT-99	01 0200 0210 003558	499 60 3/4 BC PLYWOOD	
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-055237	27-OCT-99	01 0200 0210 003558	399 60 3/4 CD PLYWOOD	
		UNIFIED ROAD SYSTEM	dba S & P COMMUNICATIONS	969854	28-OCT-99	01 0200 0210 004900	114 00 ANTENNAS	
		UNIFIED ROAD SYSTEM	dba S & P COMMUNICATIONS	969854	28-OCT-99	01 0200 0210 004900	26 00 CABLE/CMF STOCK	
		UNIFIED ROAD SYSTEM	HGAC	0000004412	01-NOV-99	01 0200 0210 005700	18,197 21 1999 FORD F150 EXTENDED CAB PER ATTACHED	
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT	2161-010695	01-NOV-99	01 0200 0210 004991	315 00 A#666-1046617, OCT 99, URS	
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT	2161-010358	01-NOV-99	01 0200 0210 004991	81 05 A#666-1421604, NOV 99, URS	
		UNIFIED ROAD SYSTEM	HGAC	0000004412	01-NOV-99	01 0200 0210 005700	291 16 HGAC ADMIN FEE CONTACT MIKE FOX 512/930-3349 FAX 512/930-3272	
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	47683	01-NOV-99	01 0200 0210 003550	5,053 43 HOT MIX TYPE D FOR OVERLAYING LIVE OAK CIRCLE	
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4047771	01-NOV-99	01 0200 0210 003552	160 00 MASONRY SAND	
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4047771	01-NOV-99	01 0200 0210 003552	2 50 PO 47362, MASONRY SAND, URS	
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4047868	02-NOV-99	01 0200 0210 003552	575 96 CONCRETE FOR CULVERT ENDS ON CR 143 - PCT 3	
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	436841	02-NOV-99	01 0200 0210 003550	86 07 HFRS-2 FOR POTHOLE PATCHER	

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Contract No
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4047868	02-NOV-99	01 0200 0210 003552	0 04 PO 47178, CONCRETE, URS	
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	62034	05-NOV-99	01 0200 0210 003550	3,165 77 AC-10 FOR SEAL COATING CR 209 & CR 210	
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7393994	05-NOV-99	01 0200 0210 004900	176 56 BOLT ORDER / CMF	
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75476	05-NOV-99	01 0200 0210 003301	1,231 50 DIESEL, LOW SULFUR	
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	62034	05-NOV-99	01 0200 0210 003550	28 39 PO 47528, AC-10, URS	
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75476	05-NOV-99	01 0200 0210 003301	95 25 PO 47537, FUEL, URS	
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	005081	05-NOV-99	01 0200 0210 004900	0 47 PO 47540, SUPPORT/FLASHING/UNIT 1710, URS	
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	005081	05-NOV-99	01 0200 0210 004900	174 54 SUPPORT/FLASHING / UNIT 1710	
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75476	05-NOV-99	01 0200 0210 003301	857 00 UNLEADED, REG	
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	62100	08-NOV-99	01 0200 0210 003550	3,497 55 AC-10 FOR SEAL COATING CR 209 & CR 210	
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	62099	08-NOV-99	01 0200 0210 003550	3,027 77 AC-5 FOR SEAL COATING CR 329 - PCT 3 - 1ST COURSE	
		UNIFIED ROAD SYSTEM	ASPHALT CO, INC	612799	08-NOV-99	01 0200 0210 003550	815 98 ASPHALT CONCRETE FOR PATCHING POTHLES - GRANGER YARD	
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	612800	08-NOV-99	01 0200 0210 003550	821 39 ASPHALT CONCRETE FOR PATCHING POTHLES - GRANGER YARD	
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	612801	08-NOV-99	01 0200 0210 003550	818 69 ASPHALT CONCRETE FOR PATCHING POTHLES - GRANGER YARD	
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7394296	08-NOV-99	01 0200 0210 004900	87 30 BOLT ORDER / UNIT 0703	
		UNIFIED ROAD SYSTEM	EDD FULKES	11/08/99A	08-NOV-99	01 0200 0210 005400	14,083 30 PO 43733, FINAL DRAW, URS	
		UNIFIED ROAD SYSTEM	EDD FULKES	11/08/99	08-NOV-99	01 0200 0210 005400	6,456 30 PO 43734, FINAL DRAW, URS	
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	62099	08-NOV-99	01 0200 0210 003550	27 15 PO 47076, AC-5, URS	

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Expend Date
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	62100	08-NOV-99	01 0200 0210 003550	31 36 PO 47528, AC-10, URS	
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0012208-IN	09-NOV-99	01 0200 0210 003553	278 2530" STOP SIGNS	
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0012208-IN	09-NOV-99	01 0200 0210 003553	648 75 42" GRABBER CONES WITH 6" & 4" REFLECTIV COLLARS 16 LB RUBBER BASE	
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	62161	09-NOV-99	01 0200 0210 003550	2,985 95 AC-5 FOR SEAL COATING CR	
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	200178	09-NOV-99	01 0200 0210 004900	329 - PCT 3 - 1ST COURSE	
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155951	09-NOV-99	01 0200 0210 004900	15 10 NOVEMBER BLANKET ORDER FOR PARTS	
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0012208-IN	09-NOV-99	01 0200 0210 003553	9 25 NOVEMBER BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	62161	09-NOV-99	01 0200 0210 003550	39 70 ORANGE UNEVEN PAVEMENT 30" X 30"	
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	460023	09-NOV-99	01 0200 0210 004900	26 78 PO 47076, AC-5, URS	
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	117233	09-NOV-99	01 0200 0210 004900	177 64 PO 47524, KIT, URS	
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	117233	09-NOV-99	01 0200 0210 004900	0 00 PO 47664, STARTER REPAIR, URS	
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0012208-IN	09-NOV-99	01 0200 0210 003553	42 00 STARTER REPAIR / UNIT 2405	
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0012208-IN	09-NOV-99	01 0200 0210 003553	158 00 WHITE TEMP STRIPING (2 ROLLS PER CASE)	
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	62216	10-NOV-99	01 0200 0210 003550	158 00 YELLOW TEMP STRIPING (2 ROLLS PER CASE)	
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	037528	10-NOV-99	01 0200 0210 004900	3,624 40 AC-5 FOR SEAL COATING CR	
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET	8733	10-NOV-99	01 0200 0210 004900	198 - PCT 4 - 1ST COURSE	
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	62216	10-NOV-99	01 0200 0210 003550	348 54 CLUTCH REPAIR PARTS / UNIT 0504	
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	6697	10-NOV-99	01 0200 0210 003550	50 00 NOVEMBER BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM					135 17 PO 46960, AC-5, URS	
		UNIFIED ROAD SYSTEM					-45 97 PO 47465, SS-1 FOR TAYLOR YARD STOCK, URS	

33

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Acct Unit	Expense Amt	Description
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	774644	10-NOV-99	01 0200 0210 004900	168 00	R/S DOOR/UNIT #620
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	6697	10-NOV-99	01 0200 0210 003550	2,850 00	SS-1 FOR DUST CONTROL TAYLOR YARD STOCK FOREMAN EUGENE MARAK 145 00 STARTER / UNIT 5743
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	117272	10-NOV-99	01 0200 0210 004900	99 49	HFRS-2 FOR POTHOLE PATCHER
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	440050	11-NOV-99	01 0200 0210 003550	89 66	NOVEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	200272	11-NOV-99	01 0200 0210 004900	48 74	NOVEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	200279	11-NOV-99	01 0200 0210 004900	32 47	NOVEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30266	11-NOV-99	01 0200 0210 004900	124 98	NOVEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30267	11-NOV-99	01 0200 0210 004900	10 60	NOVEMBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	45686	11-NOV-99	01 0200 0210 004900	6 00	CLAMP
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38654	12-NOV-99	01 0200 0210 004900	12 00	FREIGHT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38670	12-NOV-99	01 0200 0210 004900	25 00	FREIGHT/STOCK
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38654	12-NOV-99	01 0200 0210 004900	6 69	GASKET
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38654	12-NOV-99	01 0200 0210 004900	230 96	MUFFLER
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0240	12-NOV-99	01 0200 0210 004510	17 40	NOVEMBER 99 BLANKET FOR BUILDER'S SUPPLIES
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156084	12-NOV-99	01 0200 0210 004900	53 97	NOVEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30274	12-NOV-99	01 0200 0210 004900	59 66	NOVEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38670	12-NOV-99	01 0200 0210 004900	2 16	PLUG, PIPE / UNIT 2412

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept	Vendor Name	Invoice No	Invoice Date	Account	Expense Am	Description
	UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC	460281	12-NOV-99	01 0200 0210 004900		149 73 PO 47524, PULLEY, CABLE, PIN, URS
	UNIFIED ROAD SYSTEM		TEXANA MACHINERY CORPORATION	CA38654	12-NOV-99	01 0200 0210 004900		-22 99 PO 47599, MUFFLER, CLAMP, URS
	UNIFIED ROAD SYSTEM		TEXANA MACHINERY CORPORATION	CA38670	12-NOV-99	01 0200 0210 004900		0 50 PO 47633, PLUG, URS
	UNIFIED ROAD SYSTEM		TEXANA MACHINERY CORPORATION	CA38654	12-NOV-99	01 0200 0210 004900		133 67 SENDING UNIT
	UNIFIED ROAD SYSTEM		PRIMECO PERSONAL	NOV99,URS	15-NOV-99	01 0200 0210 004209		351 52 A #0001019394-4, NOV 99, URS
	UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO	801991	15-NOV-99	01 0200 0210 003551		0 02 BASE, CR #329, URS
	UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO	801991	15-NOV-99	01 0200 0210 003551		1,146 06 FLEX BASE TYPE A GRD 4
	UNIFIED ROAD SYSTEM		HOPKINS AUTO PARTS	166268	15-NOV-99	01 0200 0210 004541		3 00 NOVEMBER 99 BLANKET FOR AUTO & TRUCK MAINTENANCE ITEMS
	UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2156169	15-NOV-99	01 0200 0210 004900		4 29 NOVEMBER BLANKET FOR PARTS
	UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2156170	15-NOV-99	01 0200 0210 004900		6 79 NOVEMBER BLANKET FOR PARTS
	UNIFIED ROAD SYSTEM		DON HEWLETT CHEVROLET,	131463	15-NOV-99	01 0200 0210 004900		23 36 NOVEMBER BLANKET FOR PARTS
	UNIFIED ROAD SYSTEM		ANDERSON MILL	MUD NOV 99/7805	16-NOV-99	01 0200 0210 004530		216 32 A#4-000020-02, NOV 99, URS
	UNIFIED ROAD SYSTEM		ANDERSON MILL	MUD NOV 99/2052	16-NOV-99	01 0200 0210 004530		74 06 A#4-000260-01, NOV 99, URS
	UNIFIED ROAD SYSTEM		ANDERSON MILL	MUD NOV 99/1365	16-NOV-99	01 0200 0210 004530		45 24 A#4-000340-03, NOV 99, URS
	UNIFIED ROAD SYSTEM		ANDERSON MILL	MUD NOV 99/1442	16-NOV-99	01 0200 0210 004530		117 60 A#4-000360-04, NOV 99, URS
	UNIFIED ROAD SYSTEM		ANDERSON MILL	MUD NOV 99/1756	16-NOV-99	01 0200 0210 004530		103 08 A#4-000380-05, NOV 99, URS
	UNIFIED ROAD SYSTEM		CHISHOLM TRAIL WATER SUPPLY CORP	OCT 99/PEN	16-NOV-99	01 0200 0210 004430		10 00 A#50008071, PENALTY, URS
	UNIFIED ROAD SYSTEM		LUCENT TECHNOLOGIES	2703700567	16-NOV-99	01 0200 0210 004500		10 60 ACC 0100549121, MONTHLY, URS
	UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO	802221	16-NOV-99	01 0200 0210 003551		0 01 BASE, CR #329, URS

39

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Exp. Amt	Contract
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	802221	16-NOV-99	01 0200 0210 003551	1,261 35	FLEX BASE TYPE A GRD 4
		UNIFIED ROAD SYSTEM	TEXAS CONTRACTORS, INC	10184	16-NOV-99	01 0200 0210 003001	140 00	MODEL RV1 - ASPHALT SQUEEGEE FOR CRACK SEALING ROADS
							18 43	OFC SUPPLIES, URS
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC	8773841	16-NOV-99	01 0200 0210 004999	1,181 50	FLEX BASE TYPE A GRD 4
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	802450	17-NOV-99	01 0200 0210 003551	0 01	PO 47082, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	802450	17-NOV-99	01 0200 0210 003551	178 07	FLEX BASE TYPE A GRD 4
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	802677	18-NOV-99	01 0200 0210 003551	-11 31	PO 47082, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	802677	18-NOV-99	01 0200 0210 003551	-48 42	PO 47531, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	802676	18-NOV-99	01 0200 0210 003551	762 55	STANDARD BASE TYPE A - GRADE 4 FOR STOCK @ TAYLOR & GRANGER & BACK FILL 469 BRIDGE
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	802894	19-NOV-99	01 0200 0210 003551	523 59	FLEX BASE TYPE A GRADE 2 FOR STOCKPILE & CMF PCT #3
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	802893	19-NOV-99	01 0200 0210 003551	1,218 17	FLEX BASE TYPE A GRD 4
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	802893	19-NOV-99	01 0200 0210 003551	0 02	PO 47082, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	802892	19-NOV-99	01 0200 0210 003551	0 01	PO 47531, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	802894	19-NOV-99	01 0200 0210 003551	-33 24	PO 47736, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	802892	19-NOV-99	01 0200 0210 003551	107 70	STANDARD BASE TYPE A - GRADE 4 FOR STOCK @ TAYLOR & GRANGER & BACK FILL 469 BRIDGE
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	131469	22-NOV-99	01 0200 0210 004900	7 95	NOVEMBER BLANKET FOR PARTS
		Total Dept.					82,023.53	

40

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0212	COMMISSIONER PCT #2	dba D & L PRINTING	4393	10-NOV-99	01 0200 0212 003100	85.00	#10 WINDOW ENVELOPES ONE LOT = 2500
		COMMISSIONER PCT #2	dba D & L PRINTING	4393	10-NOV-99	01 0200 0212 003100	85.00	#9 RETURN ENVELOPES ONE LOT = 2500
	Total Dept.						170.00	
	0213	COMMISSIONER PCT #3	AUSTIN AMERICAN-STATESM	11/11/99	11-NOV-99	01 0200 0213 004999	4.50	A#000019968, SUBSCRIPTION BALANCE, PCT 1
		COMMISSIONER PCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC	21720	15-NOV-99	01 0200 0213 003100	30.59	HEWLETT PACKARD DESKJET 870 CSE PRINTER CARTRIDGE
	Total Dept.						35.09	
	0214	COMMISSIONER PCT #4	WAL-MART STORES, INC	6999635	06-OCT-99	01 0200 0214 003100	2.65	ENVELOPES, PCT #4
		COMMISSIONER PCT #4	WAL-MART STORES, INC	6999256	18-OCT-99	01 0200 0214 003100	12.88	HANGING FILES, PCT #4
		COMMISSIONER PCT #4	WAL-MART STORES, INC	1902727	20-OCT-99	01 0200 0214 003100	9.14	CORK BOARDS, PCT #4
	Total Dept.						24.67	
Total Fund							82,253.29	

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	MATTHEW BENDER & CO INC	8076509A	15-OCT-99	01 0350 0680 005758	669.32	669 32 A #0084053560, LAW LIBRARY
		LAW LIBRARY	LILLIAN MARTINKA	11/15/99	15-NOV-99	01 0350 0680 005758	1,500.00	00LAW BOOKS, LAW LIBRARY
Total Dept.							2,169.32	
Total Fund							2,169.32	

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0014940	03-NOV-99	01 0390 0390 004550	97.88	88 STORAGE NOV 99, DIST CLK
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12096	10-NOV-99	01 0390 0390 004550	260.91	91 IMAGES FILMED, DIST CLERK
Total Dept.							358.79	
Total Fund							358.79	

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0700	DA-DARE PROGRAM	dba REFERENCE TECHNOLOGY	OCT 99DA	24-NOV-99	01 0408 0700 003106	100.00	00WEB SITE MAINTENANCE D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Dept Desc
0701	0691	DRAINAGE/FLOO CONTROL LAKECREEK,	BAKER-AICKLEN & ASSOC, INC	9911026	08-NOV-99	01 0701 0691 004100	657 50	P#445-505-16, LAKE CREEK TRIB #2

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Dept Desc
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS	HEALTHCARE PROFESSIONAL ALLIANCE	AUG99	30-AUG-99	01 0885 0885 004056	722 00	AUG 99, SELECT DENTAL, WMCO SELF FUNDING INS
		WILLIAMSON COUNTY SELF FUNDING INS	WILLIAMSON CO & CITIES HEALTH DISTRICT	OCT 99	15-NOV-99	01 0885.0885 004996	287 83	OCT 99 WELLNESS PROG EXP, WMCO SELF FUNDING INS
Total Dept.							1,009.83	

0886	WILLIAMSONN COUNTY BENEFITS PGM	CANON U S A, INC	PR181417	02-NOV-99	01 0885.0886 004621	165 34	COPIER RENTAL RENEWAL SERIAL #NGM33579 MODEL #NP6230 INCLUDES 6,000 COPIES EXCESS COPY CHARGE TO 12,000 AT 00920 99999999 AT 01150
------	---------------------------------	------------------	----------	-----------	---------------------	--------	--

Total Fund

1,175.17

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Program
0918	0918	1999-2000 ADDRESSING MAINTENANCE	GTE SOUTHWEST	NOV99,930-3	10-NOV-99	01 0918 0918 004211	61	32 NOV 99,930-3370, 911 ADDRESSING

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Program
0936	0936	COMMUNITY CORRECTION ASSIST	JOHN HOLBERT	09/01/99EG	01-SEP-99	01 0936 0936 004107	140	00 AUG 99, GROUP PSYCHOTHERAPY, E GUT, J/SERV
		COMMUNITY CORRECTION ASSIST	JOHN HOLBERT	09/01/99HA	01-SEP-99	01 0936 0936 004107	18	20 AUG 99, GROUP PSYCHOTHERAPY, H AVA, J/SERV
Total Dept.							158.20	
Total Fund							158.20	

FUND REQUIREMENTS

Through Disbursement Date: 30-NOV-99

FUND	Dept	Dept Desc	Vendor Name	Invoice Num	Invoice Date	PO Num	Exp Date	Exp Amt	Description
0948	0000	Default	STEVEN SALINAS	10/14/99	14-OCT-99	01 0948 0000	352120		390 50 DEFAULT JUDGEMENT OF FORFEITURE, TASK FORCE
		Default	COUNTRY GINGHAM FLORISTS & GIFTS	186353	18-OCT-99	01 0948 0000	370503		37 89 PO #47570, FLOWERS, TASK FORCE
		Default	COUNTRY GINGHAM FLORISTS & GIFTS	186453	29-OCT-99	01 0948 0000	370503		80 00 FLOWER ARRANGEMENTS
		Default	COUNTRY GINGHAM FLORISTS & GIFTS	186453	29-OCT-99	01 0948 0000	370503		-31 28 FLOWERS, TASK FORCE
		Total Dept.						477.11	
	0948	TASK FORCE 1999-2000	CCS INTERNET	29288	01-NOV-99	01 0948 0948	003000		15 98 INTERNET ACCT, TASK FORCE
		TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	15568	09-NOV-99	01 0948 0948	003000		130 00 TOWING VIN#170752, TASK FORCE
		TASK FORCE 1999-2000	LUCENT TECHNOLOGIES	2229706910	12-NOV-99	01 0948 0948	003000		75 96 NOV 99, LEASE & RENTAL, A #0023-792-5730 PERIOD 11/12/99-12/11/99, TASK FORCE
		TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	15592	12-NOV-99	01 0948 0948	003000		130 00 TOWING L#F082VY(TX), TASK FORCE
		TASK FORCE 1999-2000	HGAC	INV-00000004	15-NOV-99	01 0948 0948	005700		15,643 35 PO 46703, FORD RANGER #VE98-01-X4511BF, A #ILA90-091, TASK FORCE
		TASK FORCE 1999-2000	FEDERICO C RAMIREZ	99017	16-NOV-99	01 0948 0948	003000		120 00 CLEANING SERV 11/5-12/99, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC	2339882	17-NOV-99	01 0948 0948	003000		20 00 FILM PROCESSING
		TASK FORCE 1999-2000	WAL-MART STORES, INC	2339882	17-NOV-99	01 0948 0948	003000		39 73 PO 47656, PHOTO PROCESS, TASK FORCE
		Total Dept.						16,175.02	
		Total Fund						16,652.13	
		Total Cash						308,957.81	

Approved 11-30-99
John A. Daugherty

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 Limmer

Motion: To note in minutes utility requests from:

Chisholm Trail Special Utility District for right-of-way on Cedar Hollow Road and bore on Blessing Ranch Road;

Manville Water Supply Corporation for road cut and bore on County Road 407 and Windy Lane and;

TXU Electric & Gas for right-of-way on Wyoming Springs Drive.

Vote: Motion carried 4 - 0 with Commissioner Hays absent from the dais.

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests - 11/30/99

Precinct I

Precinct II

- A. Chisholm Trail S U.D
1. Cedar Hollow Road - ROW
 2. Blessing Ranch Road - Bore

Precinct III

- A. TXU Electric & Gas
- 1 Wyoming Springs Dr. - ROW

Precinct IV

- A. Manville W.S.C
1. CR 407 & Windy Lane - Road cut & bore

noted 11-30-99
John C Doerfler