

AGENDA:MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGDECEMBER 7, 1999

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON) (

BE IT REMEMBERED that at 9:30 a.m. on this the 7th day of December 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:

Absent                    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: Commissioner Limmer

Seconded: Commissioner Hays

Motion: To approve the minutes of meeting of November 30, 1999.

Vote: Motion carried 4 - 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: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To authorize the payment of \$1,211,189.50 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

< Clerk copy here >

*mg*

FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

*Judge*

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Exp Date
0100	0000	Default	TRAVIS CO CONST#5	9437931	07-JUL-98	01 0100 0000 341400	35 00 DOUGLAS EDWARD GRATTEN, C/CLERK
	Default		TAYLOR HIGH SCHOOL	4NT-98-0313	17-NOV-99	01 0100 0000 351304	20 00 4NT-98-0313E, NOV 15-17/99, JP #4
	Default		TAYLOR HIGH SCHOOL	4NT-99-0369	17-NOV-99	01 0100 0000 351304	25 12 4NT-99-0369A, NOV 15-17/99, JP #4
	Default		UNION STATE BANK	OCT 99	18-NOV-99	01 0100 0000 361200	1,088 22 OCT 99, ACCT MAINTENANCE, CITREAS
	Default		FLORENCE EMS	LL-04-30-19	22-NOV-99	01 0100 0000 342800	191 00 A#LL-04-30-19, LORENE LINDSEY, INS, EMS
	Default		TAYLOR HIGH SCHOOL	4NT-99-0341	22-NOV-99	01 0100 0000 351304	25 00 THWARTING, C FOS FOR R FOS, JP#4
	Default		TAYLOR HIGH SCHOOL	4NT-97-0375	24-NOV-99	01 0100 0000 351304	20 00 WEEK OF 11/22-24/99, THWARTING R RODRIGUEZ FOR L RODRIGUEZ, JP#4
	Default		SUSANA TROSIC	2SC-990056	24-NOV-99	01 0100 0000 341901	2,754 94 WRIT OF EXEC #2SC-990056, JUDGEMENT, CONST #1
	Default		DALLAS CO SHERIFF	95-193-T26	30-NOV-99	01 0100 0000 341700	45 00 CA#95-193-T26, SHF FEES, D/CLERK
	Default		HARRIS CO SHERIFF	97-612-T26	30-NOV-99	01 0100 0000 341700	50 00 CA#97-612-T26, SHF FEES, D/CLERK
	Default		DALLAS CO SHERIFF	98-057-T277	30-NOV-99	01 0100 0000 341700	45 00 CA#98-057-T277, SHF FEES, D/CLERK
	Default		TRAVIS CO CONST#5	98-343-T368	30-NOV-99	01 0100 0000 341700	40 00 CA#98-343-T368, SHF FEES, D/CLERK
	Default		BELL COUNTY SHERIFF	99-365-T368	30-NOV-99	01 0100 0000 341700	100 00 CA#99-365-T368, SHF FEES, D/CLERK
	Default		TARRANT CO SHERIFF	99-365-T368	30-NOV-99	01 0100 0000 341700	80 00 CA#99-365-T368, SHF FEES, D/CLERK
	Default		TRAVIS CO CONST#5	99-462-T368	30-NOV-99	01 0100 0000 341700	40 00 CA#99-462-T368, SHF FEES, D/CLERK
	Default		BROWN & SCHAEFER, P C	11/30/99	30-NOV-99	01 0100 0000 209750	9 00 OVERPAYMENT, C/CLERK
	Default		JAMES GOERKE	12/02/99	02-DEC-99	01 0100 0000 209800	900 00 REFUND EXTRADITION DEPOSIT, APROB
Total Dept.							5,468.28
0400	COUNTY JUDGE	CANON U S A, INC	PR268734	15-NOV-99	01 0100 0400 004621	45 50 ACCESSORIES	

**Through Disbursement Date: 07-DEC-99**

**Through Disbursement Date: 07-DEC-99**

PR268734 15-NOV-99 01 0100 0400 004621

150 00 RENEWAL FOR COPIER  
SERIAL #NFN09429 6000  
COPY ALLOWANCE

NOV 99 01-DEC-99 01 0100 0400 004213

**205.50**

13149484 03-OCT-99 01 0100 0402 004310

22 88 RN. JUVENILE. H/RESOURCES

06504737-00 04-OCT-99 01 0100 0402 004310

**35 50 BRIDGE CREW MEMBER,  
H/RESOURCES**

04503138-00 04-OCT-99 01 0100 0402 004310

40 50 COURT CLERK,  
H/RESOURCES

04503139-00 04-OCT-99 01 0100 0402 004310

29.50 DEPUTY COUNTY CLERK,  
H/RESOURCES

06504735-00 04-OCT-99 01 0100 0402 004310

29 00 DIESEL MECHANIC,  
H/RESOURCES

06504733-00 04-OCT-99 01 0100 0402 004310

**31 00 PAINT & BODY TECH,  
H/RESOURCES**

04503140-00 04-OCT-99 01 0100 0402 004310

38 00 RN, JUVENILE SVC,  
H/RESOURCES

06504736-00 04-OCT-99 01 0100 0402 004310

36 00 ROAD CREW MEMBER,  
H/RESOURCES

06504734-00 04-OCT-99 01 0100 0402 004310

27 00 SERVICE TECH,  
H/RESOURCES

10/06/99A 06-OCT-99 01 0100 0402 004310

**H/RESOURCES**  
**34 27 BRIDGE CREW,**  
**H/RESOURCES**

10/06/1998 06-OCT-99 01 0100 0402 004310

**H/RESOURCES**  
**28 10 DIESEL MECHANIC,**  
**H/RESOURCES**

10/06/99D 06-OCT-99 01 0100 0402 004310

30 00 PAINT & BODY,  
H/RESOURCES

10/06/99 06-OCT-99 01 0100 0402 004310

**H/RESOURCES**  
**34 75 ROAD CREW, H/RESOURCES**

06-OCT-99 01 0100 0402 004310

27 62 SERVICE MECHANIC, H/RESOURCES

06504737-00 07-OCT-99 01 0100 0402 004310

**H/RESOURCES**  
**35 50 BRIDGE CREW MEMBER,**  
**H/RESOURCES**

06504735-00 07-OCT-99 01 0100 0402 004310

**8 95 DIESEL MECHANIC,  
H/RESOURCES**

06504733-00 07-OCT-99 01 0100 0402 004310

**H/RESOURCES**  
**9 95 PAINT & BODY TECH,**  
**L/RESOURCES**

03-Dec-99, 02:21 PM

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

HUMAN RESOURCES	dba ROUND ROCK LEADER	06504736-00	07-OCT-99	01 0100 0402.004310	36 00 ROAD CREW MEMBER, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504734-00	07-OCT-99	01 0100 0402.004310	27 00 SERVICE TECH, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504735-00	11-OCT-99	01 0100.0402.004310	20 05 DIESEL MECHANIC, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504784-00	11-OCT-99	01 0100 0402.004310	43 00 JUVENILE PROBATION, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504733-00	11-OCT-99	01 0100 0402.004310	21 05 PAINT & BODY TECH, H/RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/13/99E	13-OCT-99	01 0100 0402 004310	34 27 JUVENILE I, H/RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/13/99D	13-OCT-99	01 0100 0402.004310	41 87 JUVENILE P, H/RESOURCES	
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504793-00	14-OCT-99	01 0100 0402 004310	36 00 JUVENILE INTAKE OFFICER, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504784-00	14-OCT-99	01 0100 0402 004310	43 00 JUVENILE PROBATION, H/RESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60727128	17-OCT-99	01 0100 0402 004310	20 40 60727128, ASSISTANT, HUMAN/RESO
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503260-00	18-OCT-99	01 0100 0402 004310	23 00 ASSISTANT DISTRICT, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503263-00	18-OCT-99	01 0100 0402 004310	32 50 CASE MANAGER AIDE, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503262-00	18-OCT-99	01 0100 0402.004310	34 00 CASE MGR/COUNSELOR, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503261-00	18-OCT-99	01 0100 0402 004310	35 50 INVESTIGATOR, H/RESOURCES
HUMAN RESOURCES	dba ROUND ROCK LEADER	06504793-00	18-OCT-99	01 0100 0402 004310	36 00 JUVENILE INTAKE OFFICER, H/RESOURCES
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/20/99D	20-OCT-99	01 0100 0402 004310	22 87 ASSISTANT, H/RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/20/99B	20-OCT-99	01 0100 0402 004310	30 47 CASE MANAGER, H/RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/20/99A	20-OCT-99	01 0100 0402.004310	31 90 CASE MGR, H/RESOURCES	
HUMAN RESOURCES	WILLIAMSON CO SUN, 10/20/99C	20-OCT-99	01 0100 0402 004310	36 65 INVESTIGATOR, H/RESOURCES	
HUMAN RESOURCES	dba ROUND ROCK LEADER	04503263-00	21-OCT-99	01 0100 0402 004310	32 50 CASE MANAGER AIDE, H/RESOURCES

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Invoice Amt	Invoice Due Date	Invoice Status	Invoice Comments
HUMAN RESOURCES		dba ROUND ROCK LEADER	04503262-00	21-OCT-99	01.0100	0402.004310			34 00 CASE MGR/COUNSELOR, H/RESOURCES
HUMAN RESOURCES		dba ROUND ROCK LEADER	04503261-00	21-OCT-99	01.0100	0402.004310			35 50 INVESTIGATOR, H/RESOURCES
HUMAN RESOURCES		WILLIAMSON CO SUN, 10/24/99A	24-OCT-99	01.0100	0402.004310				22 00 COURT ADMIN, H/RESOURCES
HUMAN RESOURCES		WILLIAMSON CO SUN, 10/24/99B	24-OCT-99	01.0100	0402.004310				16 25 COURT REPORTER, H/RESOURCES
HUMAN RESOURCES		WILLIAMSON CO SUN, 10/24/99C	24-OCT-99	01.0100	0402.004310				20 50 SECRETARY, H/RESOURCES
HUMAN RESOURCES		dba ROUND ROCK LEADER	04503299-00	25-OCT-99	01.0100	0402.004310			41 00 COURT ADMINISTRATOR, H/RESOURCES
HUMAN RESOURCES		dba ROUND ROCK LEADER	04503300-00	25-OCT-99	01.0100	0402.004310			30 50 COURT REPORTER, H/RESOURCES
HUMAN RESOURCES		dba ROUND ROCK LEADER	06504848-00	25-OCT-99	01.0100	0402.004310			33 00 PROBATION OFFICER, H/RESOURCES
HUMAN RESOURCES		dba ROUND ROCK LEADER	04503301-00	25-OCT-99	01.0100	0402.004310			38 50 SECRETARY, COURT, H/RESOURCES
HUMAN RESOURCES		dba ROUND ROCK LEADER	06504847-00	25-OCT-99	01.0100	0402.004310			30 00 TIRE SERVICE TECH, H/RESOURCES
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	13183835	27-OCT-99	01.0100	0402.004310			51 74 ADULT PROBATION OFCR, H/RESOURCES
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	13183759	27-OCT-99	01.0100	0402.004310			54 60 COURT ADMINISTRATOR, H/RESOURCES
HUMAN RESOURCES		WILLIAMSON CO SUN, 10/27/99	27-OCT-99	01.0100	0402.004310				32 37 PROBATION, H/RESOURCES
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	13183739	27-OCT-99	01.0100	0402.004310			48 10 TIRE SERVICE TECH, H/RESOURCES
HUMAN RESOURCES		WILLIAMSON CO SUN, 10/27/99A	27-OCT-99	01.0100	0402.004310				29 52 TIRE SERVICE TECH, H/RESOURCES
HUMAN RESOURCES		dba ROUND ROCK LEADER	0111872 000	29-OCT-99	01.0100	0402.004310			33 00 A #04100800-000, PROBATION OFCR, HUMAN/RESO
HUMAN RESOURCES		dba ROUND ROCK LEADER	0111872 000	29-OCT-99	01.0100	0402.004310			29 95 A #04100800-000, TIRE SERV TECH, HUMAN/RESO
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	13183459	31-OCT-99	01.0100	0402.004310			40 30 COURT REPORTER, H/RESOURCES
HUMAN RESOURCES		WILLIAMSON CO SUN, 10/31/99	31-OCT-99	01.0100	0402.004310				39 02 RIGHT OF WAY AGN, H/RESOURCES
HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	13183272	31-OCT-99	01.0100	0402.004310			48.88 SECRETARY, H/RESOURCES



# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice No	Disb Date	Account	Amount
		COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	011359817	23-NOV-99	01 0100 0403 003100	187 00 STANDARD NO WINDOW ENV SIZE 10 ONE LOT = 5000
		COUNTY CLERK	ROBERTS PRINTING CO, INC	5583	29-NOV-99	01 0100 0403 003100	27 90 3 LINE TRODAT #4913 BLUE INK
		COUNTY CLERK	ROBERTS PRINTING CO, INC	5583	29-NOV-99	01 0100 0403 003100	77 70 TRODAT #4912 RED INK
		COUNTY CLERK	ROBERTS PRINTING CO, INC	5583	29-NOV-99	01 0100 0403 003100	29 90 WOOD - SIGNATURE STAMP
		COUNTY CLERK	dba REFERENCE TECHNOLOGY	NOV 99	01-DEC-99	01 0100 0403 004213	60 00 WEB SITE MAINT C/CLERK
		Total Dept.					1,068.10
0405	VETERAN SERVICES	GLENN A. LEE		11/30/99	30-NOV-99	01 0100 0405 004210	14 95 OCT 18-NOV 17/99, INTERNET, EXP REIMB, VET/SERV
0409	NON-DEPARTME	TEXAS DEPT OF HEALTH		7C790-178	03-NOV-99	01 0100 0409 004999	50 00 7C790-178, DEMOLITION/RENOVATION NOTIFICATION #1999111087, C/JUDGE
	NON-DEPARTME	SIMPLEX TIME RECORDER CO		35300333	03-NOV-99	01 0100 0409 004918	2,514 00 Y2K FIRE ALARM SERVICE
	NON-DEPARTME	HOME DEPOT #0504		000920/0171	04-NOV-99	01 0100 0409 005000	-0 01 PO 47688, SHEETROCK FOR BLDG C, MAINT
	NON-DEPARTME	HOME DEPOT #0504		000920/0171	04-NOV-99	01 0100 0409 005000	1,047 60 SHEETROCK FOR IMPOUND YARD PROJECT CENTRAL MAINT BLDG C DELIVERED
	NON-DEPARTME	HOME DEPOT #0504		000941/1021	13-NOV-99	01 0100 0409 005000	164 91 LUMBER FOR BLDG C IMPOUND YARD
	NON-DEPARTME	HOME DEPOT #0504		001024/1200	13-NOV-99	01 0100 0409 005000	143 00 PO 47688, SHEETROCK FOR BLDG C, MAINT
	NON-DEPARTME	HOME DEPOT #0504		1200924	13-NOV-99	01 0100 0409 005000	-143.00 PO 47688, SHEETROCK FOR BLDG C, MAINT
	NON-DEPARTME	HOME DEPOT #0504		000941/1021	13-NOV-99	01 0100 0409 005000	-104 98 PO 47777, LUMBER FOR BLDG C, MAINT
	NON-DEPARTME	WILLIAMSON CO SUN, INC		11/17/99A	14-NOV-99	01 0100 0409 004310	17 25 A #061391-00000, ITEM #11, C/JUDGE
	NON-DEPARTME	HOME DEPOT #0504		000987/0091	14-NOV-99	01 0100 0409 005000	104 98 PO 47777, LUMBER FOR BLDG C, MAINT

# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Org	Dept	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Invoice Due	Invoice
NON-DEPARTME	0426	COUNTY COURT AT LAW #1	0426	WAL-MART STORES, INC	8773811	15-NOV-99	01 0100 0409 004999		499 00 CHRISTMAS LIGHTS FOR COURTHOUSE SHRUBS
NON-DEPARTME	0426	COUNTY COURT AT LAW #1	0426	PATTILLO, BROWN & HILL, L.L.P	11/15/99	15-NOV-99	01 0100 0409 004100		604 80 LOAN STAFF SERVICES WE 11/12/99 K. BRYANT, J GOSNEY, C/JUDGE
NON-DEPARTME	0426	COUNTY COURT AT LAW #1	0426	PATTILLO, BROWN & HILL, L.L.P	11/15/99	15-NOV-99	01 0100 0409 005000		0 00 LOAN STAFF SERVICES WE 11/12/99 K. BRYANT, J GOSNEY, C/JUDGE
NON-DEPARTME	0426	COUNTY COURT AT LAW #1	0426	WAL-MART STORES, INC	8773811	15-NOV-99	01 0100 0409 004999		-100 50 PO 47551, CHRISTMAS LIGHTS FOR CTHSE SHRUBS CO/JUDGE
NON-DEPARTME	0426	COUNTY COURT AT LAW #1	0426	GTE SOUTHWEST	NOV 99,943-	16-NOV-99	01 0100 0409 004211		1,172 37 NOV 99,943-1500, CTHSE T-1 CIRCUIT
NON-DEPARTME	0426	COUNTY COURT AT LAW #1	0426	BILL'S GREENHILL SERVICE CO	8796	16-NOV-99	01 0100 0409 004964		600 00 SHOWBARN MAINTENANCE
NON-DEPARTME	0426	COUNTY COURT AT LAW #1	0426	TRICO APPRAISALS, INC.	99-284	17-NOV-99	01 0100 0409 004100		325 0099-284, APPRAISAL FEE, C/JUDGE
NON-DEPARTME	0426	COUNTY COURT AT LAW #1	0426	HOME DEPOT #0504	001105/7021	17-NOV-99	01 0100 0409 005000		220 09 ELECTRICAL SUPPLIES FOR COUNTY COURT AT LAW #3
NON-DEPARTME	0426	COUNTY COURT AT LAW #1	0426	HOME DEPOT #0504	001399/6010	18-NOV-99	01 0100 0409 005000		512 99 FLOORING FOR BLDG C.
NON-DEPARTME	0426	COUNTY COURT AT LAW #1	0426	PRIMESTORE, INC	2	23-NOV-99	01 0100 0409 005000		14,184 00 HISTORICAL MUSEUM, PERIOD TO 11/23/99, CO/JUDGE
NON-DEPARTME	0426	COUNTY COURT AT LAW #1	0426	WILLIAMSON CO APPRAISAL DISTRICT	11/24/99	24-NOV-99	01 0100 0409 004711		107,397 25 FIRST QTR ALLOCATION PAYMENT, C/JUDGE
NON-DEPARTME	0426	COUNTY COURT AT LAW #1	0426	ROMULO LOZANO, JR	NOV 99	01-DEC-99	01 0100 0409 004610		50 00 RENT, RADIO TOWER
NON-DEPARTME	0426	COUNTY COURT AT LAW #1	0426	REFERENCE TECHNOLOGY	NOV 99	01-DEC-99	01 0100 0409 004213		460 00 WEB SITE MAINT NON DEPT
Total Dept.									129,718.75

0426	COUNTY COURT AT LAW #1	SHONNA K. CASTILLO	9991	09-NOV-99	01 0100 0426 004135
	COUNTY COURT AT LAW #1	PAYNE COURT REPORTING SERVICES	22	10-NOV-99	01 0100 0426 004135



**Through Disbursement Date: 07-DEC-99**

11

## FUND REQUIREMENTS

**Through Disbursement Date: 07-DEC-99**

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	DISTRICT COURTS	STEVEN C COPENHAVER	99-857-K277	15-NOV-99	01 0100 0435 004130	350.00	99-857-K277, PHILLIP VALLES, 277TH	
	DISTRICT COURTS	JANICE C MCKENNON	95-1190-F36	17-NOV-99	01 0100 0435 004130	330.00	95-1190-F368, J A., 368TH	
	DISTRICT COURTS	CARLOS H BARRERA	98-935-K368	17-NOV-99	01 0100 0435 004130	10,000.00	98-935-K368, RICARDO ROMAN, 368TH	
	DISTRICT COURTS	JOHN R DUER	99-023-K368	17-NOV-99	01 0100 0435 004130	10,000.00	99-023-K368, RICHARD MARTINEZ, 368TH	
	DISTRICT COURTS	DON HIGGINBOTHAM, P C.	99-164-K368	17-NOV-99	01 0100 0435 004130	600.00	99-164-K368, BOBBY JO FALLS, 368TH	
	DISTRICT COURTS	RIPPY & WHITLOW, LLP	99-544-K368	17-NOV-99	01 0100 0435 004130	350.00	99-544-K368, HEATHER OZUNA, 368TH	
	DISTRICT COURTS	LUBY'S	11/17/99	17-NOV-99	01 0100 0435 004933	64.22	22 MEALS FOR JURY PANEL, DIST/COURT	
	DISTRICT COURTS	KIMBERLY LEE	99-1104	17-NOV-99	01 0100 0435 004135	75.00	SERVICES RENDERED 11/2/99, DIST/COURT	
	DISTRICT COURTS	KIMBERLY LEE	99-1103	17-NOV-99	01 0100 0435 004135	525.00	SERVICES RENDERED 11/8-15/99, DIST/COURT	
	DISTRICT COURTS	JAMES P WALLACE, JR, P C	98-382-C26	18-NOV-99	01 0100 0435 004130	1,000.00	98-382-C26, JEAN V MARTINI, 26TH	
	DISTRICT COURTS	STEVEN C COPENHAVER	99-151-K277	22-NOV-99	01 0100 0435 004130	1,000.00	99-151-K277, ETHAN BOND, 277TH	
	DISTRICT COURTS	DON HIGGINBOTHAM, P C	99-166-J277	22-NOV-99	01 0100 0435 004130	150.00	99-166-J277, S G A., JR., 277TH	
	DISTRICT COURTS	SARA W NAYLOR	99-167-J277	22-NOV-99	01 0100 0435 004130	350.00	99-167-J277, T A W., 277TH	
	DISTRICT COURTS	LACEY A. MULLOWNEY	99-812-K277	22-NOV-99	01 0100 0435 004130	350.00	99-812-K277, GILBERT CUERO, 277TH	
	DISTRICT COURTS	JAMES L JARVIS	98-1724-F27	23-NOV-99	01 0100 0435 004130	240.00	98-1724-F27B, R CHILDREN, 277TH	
	DISTRICT COURTS	DON HIGGINBOTHAM, P C	98-500-K277	23-NOV-99	01 0100 0435 004130	350.00	98-500-K277, GREGORY M SMITH, 277TH	
	DISTRICT COURTS	PETER L BLOODWORTH	99-010-K277	23-NOV-99	01 0100 0435 004130	350.00	99-010-K277A, PHILLIP WRIGHT, 277TH	
	DISTRICT COURTS	LIANE SHARTIN	99-466-K26	23-NOV-99	01 0100 0435 004135	350.00	99-466-K26, MARION MCCLELLAND, 26TH	
	DISTRICT COURTS	RICHARD SEGURA, JR	99-581-K368	23-NOV-99	01 0100 0435 004130	840.00	99-581-K368, EDDIE GAUNA, 368TH	
	DISTRICT COURTS	RUSSELL D HUNT, JR	99-820-K277	23-NOV-99	01 0100 0435 004130	350.00	99-820-K277, EDITH PEARSON, 277TH	



FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Fund Name	Proj	Inst	Acct	Proj	Inst	Acct	Source	Estimate
											40.59
Total Dept.											
0440	DISTRICT ATTORNEY	HEB GROCERY	00437730	10-SEP-99	01 0100 0440	004932				6 59 A#1002757000, FILM PROCESSING, D/ATTY	
	DISTRICT ATTORNEY	HEB GROCERY	00437740	15-SEP-99	01 0100 0440	004932				12 25 A#1002757000, FILM PROCESSING, D/ATTY	
	DISTRICT ATTORNEY	HEB GROCERY	00489192	01-OCT-99	01 0100 0440	004932				15 00 A#1002757000, TRIAL EXPENSES, D/ATTY	
	DISTRICT ATTORNEY	HEB GROCERY	00489222	21-OCT-99	01 0100 0440	004932				11 58 A#1002757000, FILM PROCESSING, D/ATTY	
	DISTRICT ATTORNEY	HEB GROCERY	00480552	28-OCT-99	01 0100 0440	004932				5 00 A#1002757000, COPY FEE, D/ATTY	
	DISTRICT ATTORNEY	OPINION SERVICE	990504	01-NOV-99	01 0100 0440	005758				28 32 CRIMINAL APPEALS OPINIONS, D/ATTY	
	DISTRICT ATTORNEY	IOS CAPITAL	45530114	03-NOV-99	01 0100 0440	005750				89 00 FAX MACHINE RENTAL, D/ATTY	
	DISTRICT ATTORNEY	GLENDIA J CLARK	11/17/99	17-NOV-99	01 0100 0440	004232				213 20 NOV 3-5/99, EXP REIMB, D/ATTY	
	DISTRICT ATTORNEY	WANDA DAVIDSON	11/17/99	17-NOV-99	01 0100 0440	004232				213 20 NOV 3-5/99, EXP REIMB, D/ATTY	
	DISTRICT ATTORNEY	dba REFERENCE TECHNOLOGY	NOV 99	01-DEC-99	01 0100 0440	004213				50 00 WEB SITE MAINT D/ATTY	
Total Dept.											644.14
0450	DISTRICT CLERK	OZARKA NATURAL SPRING WATER	09K6300362	16-NOV-99	01 0100 0450	003905				68 30 A #6300362883, D/CLERK	
	DISTRICT CLERK	IKON OFFICE SOLUTIONS	22464650	18-NOV-99	01 0100 0450	004500				631 00 MAINT AGREEMENT FOR PERIOD 11/18/99-11/18/00	
	DISTRICT CLERK	dba REFERENCE TECHNOLOGY	NOV 99	01-DEC-99	01 0100 0450	004213				40 00 WEB SITE MAINT D/CLERK	
Total Dept.											739.30
0451	J P PRECINCT #1	JUMP POINT COMMUNICATIONS, INC	19991115088	15-NOV-99	01 0100 0451	004210				24 95 INTERNET CONNECTION FEE 10/99 THRU 9/30/2000	
	J P PRECINCT #1	MINOLTA CORPORATION	9111677708	16-NOV-99	01 0100 0451	004621				5 06 A #16815, SERIAL #31720151, PERIOD 10/01/99-10/31/99	
	J P PRECINCT #1	OZARKA NATURAL SPRING WATER	09K0013100	16-NOV-99	01 0100 0451	003905				8 10 A #0013100078, JP #1	

**Through Disbursement Date: 07-DEC-99**

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PRECINCT	NAME	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
J P PRECINCT #4	LORI SEGGERN	11/18/99	18-NOV-99	01 0100 0454	004231	13 64 NOV 9/99, EXP REIMB, JP #4			
J P PRECINCT #4	JUDY S HOBBS	11/19/99	19-NOV-99	01 0100 0454	004209	34 86 CELLULAR PHONE SERV, EXP REIMB, JP #4			
Total Dept.						1,928.21			
0475 COUNTY ATTORNEY	WILLIAMSON CO BAR ASSOCIATION	08/30/99	30-AUG-99	01 0100 0475	003900	390 00BAR ASSN FEES FOR 13 ATTORNEYS, CIATTY			
COUNTY ATTORNEY	WEST PUBLISHING CO	39739971	07-OCT-99	01 0100 0475	004350	94 00 A#858-364-150, CD ROM TX CASES SERVICE, CIATTY			
COUNTY ATTORNEY	WEST PUBLISHING CO	39752627	07-OCT-99	01 0100 0475	004350	33 50 A#858-364-150, CD ROM TX STAT & CODE ANNO, CIATTY			
COUNTY ATTORNEY	WEST PUBLISHING CO	39752628	07-OCT-99	01 0100 0475	004350	33 50 A#858-364-150, CD ROM TX STAT & CODE ANNO, CIATTY			
COUNTY ATTORNEY	CANON U S A, INC	PR181418	15-OCT-99	01 0100 0475	004621	86 00 SEP 99, COPIER USAGE, S#VJB57770, CIATTY			
COUNTY ATTORNEY	CANON U S A, INC	PR181419	15-OCT-99	01 0100 0475	004621	86 00 SEP 99, COPIER USAGE, S#VJB57771, CIATTY			
COUNTY ATTORNEY	DIANA J SMITH	10/26/99	26-OCT-99	01 0100 0475	004231	18 60 OCT 12-26/99, EXP REIMB, CIATTY			
COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	99-0024	28-OCT-99	01 0100 0475	004415	1,000 0099-0024, DEDUCTIBLE, CIATTY			
COUNTY ATTORNEY	AMERICAN EXPRESS	10/28/99	28-OCT-99	01 0100 0475	004932	65 49 A #3783-053779-21009, CIATTY			
COUNTY ATTORNEY	LEXIS-NEXIS	9910082735	31-OCT-99	01 0100 0475	004350	20 00 OCT 1-31/99, ONLINE CHGES, CIATTY			
COUNTY ATTORNEY	LEXIS-NEXIS	9910082736	31-OCT-99	01 0100 0475	004350	20 00 OCT 1-31/99, ONLINE CHGES, CIATTY			
COUNTY ATTORNEY	QA SYSTEMS	3239	04-NOV-99	01 0100 0475	005750	1,396 34 SP LASER JET 4050N PRINTER			
COUNTY ATTORNEY	DANA COLE	11/08/99	08-NOV-99	01 0100 0475	004232	220 50 NOV 2-5/99, EXP REIMB, CIATTY			
COUNTY ATTORNEY	DIANA J SMITH	11/08/99	08-NOV-99	01 0100 0475	004232	137 63 NOV 3-5/99, EXP REIMB, CIATTY			
COUNTY ATTORNEY	DANKA INDUSTRIES, INC	6210967	08-NOV-99	01 0100 0475	004621	161 35 OCT 99, COPIER USAGE, S#363416, CIATTY			
COUNTY ATTORNEY	HELEN BUNCH	11/09/99	09-NOV-99	01 0100 0475	004232	180 52 NOV 3-5/99, EXP REIMB, CIATTY			
COUNTY ATTORNEY	DANA COLE	11/12/99	12-NOV-99	01 0100 0475	004232	8 68 NOV 11/99, EXP REIMB, CIATTY			

# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	DEPT	ORG	ACT	DATE	AMOUNT	DESCRIPTION	EXP	DATE	AMOUNT
COUNTY	ATTORNEY	OZARKA NATURAL	09K0114556	16-NOV-99	01 0100 0475 003905	51 05 A #0114556954, C/ATTY			
COUNTY	ATTORNEY	FEDERAL EXPRESS	7-759-43022	18-NOV-99	01 0100 0475 004932	73 00 A #1073-2229-9, C/ATTY			
COUNTY	ATTORNEY	dba REFERENCE	NOV 99	01-DEC-99	01 0100 0475 004213	10 00WEB SITE MAINT C/ATTY			
Total Dept.						4,086.16			
0492	ELECTIONS	BRAY'S A TO Z	01 056280	03 14-OCT-99	01 0100 0492 004620	173 20TABLE & CHAIR RENTAL, ELECTIONS			
	ELECTIONS	BRAY'S A TO Z	01 056279	04 15-OCT-99	01 0100 0492 004620	155 40TABLE & CHAIR RENTAL, ELECTIONS			
	ELECTIONS	ELECTION SYSTEMS	410299	19-OCT-99	01 0100 0492 004251	64 05WINDOWS ERS OPERATOR MANUALS, ELECTIONS			
	ELECTIONS	WAL-MART STORES,	8773390	20-OCT-99	01 0100 0492 004251	12 46OFFICE SUPPLIES, ELECTIONS			
	ELECTIONS	ELECTION SYSTEMS	411010	26-OCT-99	01 0100 0492 004251	42 19TEST BALLOTS, ELECTIONS			
	ELECTIONS	WILLIAMSON CO SUN,	10/29/99A	29-OCT-99	01 0100 0492 004999	10 50 A #072694-00000PUBLIC TEST, ELECT			
	ELECTIONS	HART INFORMATION	810600	31-OCT-99	01 0100 0492 004251	44 69AIS SCANNER CANNED AIR, ELECTIONS			
	ELECTIONS	BRAY'S A TO Z	01 056592	03 01-NOV-99	01 0100 0492 004620	58 80TABLE & CHAIR RENTAL, ELECTIONS			
	ELECTIONS	BRAY'S A TO Z	01 056593	02 01-NOV-99	01 0100 0492 004620	58 80TABLE & CHAIR RENTAL, ELECTIONS			
	ELECTIONS	BRAY'S A TO Z	01 056598	02 01-NOV-99	01 0100 0492 004620	75 70TABLE & CHAIR RENTAL, ELECTIONS			
	ELECTIONS	BRAY'S A TO Z	01 056599	02 01-NOV-99	01 0100 0492 004620	73 10TABLE & CHAIR RENTAL, ELECTIONS			
	ELECTIONS	BRAY'S A TO Z	01 056600	03 01-NOV-99	01 0100 0492 004620	73 10TABLE & CHAIR RENTAL, ELECTIONS			





# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Amount	Balance
Total Dept.							1,842.10
0495	COUNTY AUDITOR	MINOLTA CORPORATION	9111677491	16-NOV-99	01 0100 0495 004621	16 552700 SHEET - LARGE CAPACITY CASSETTE	
	COUNTY AUDITOR	OZARKA NATURAL SPRING WATER	09K0011107	16-NOV-99	01 0100 0495 003905	78 60 A #0011107133, C/AUD	
	COUNTY AUDITOR	MINOLTA CORPORATION	9111677491	16-NOV-99	01 0100 0495 004621	229 49 COPIER RENTAL RENEWAL 10/1/99 - 9/30/00 MODEL EP4000 SERIAL #3126817	
	COUNTY AUDITOR	MINOLTA CORPORATION	9111677491	16-NOV-99	01 0100 0495 004621	2 54 PO 46766, A #14944, SERIAL #3126817, PERIOD 10/01/99-10/31/99, C/AUD	
	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	11/17/99B	17-NOV-99	01 0100 0495 004310	24 00 A #071289-00001, C/AUD	
	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	11/17/99D	17-NOV-99	01 0100 0495 004310	27 75 A #071289-00001, C/AUD	
	COUNTY AUDITOR	WILLIAMSON CO SUN, INC	11/17/99C	17-NOV-99	01 0100 0495 004310	24 00 A #071289-00001, C/CUD	
	COUNTY AUDITOR	US OFFICE PRODUCTS	9390512-0	22-NOV-99	01 0100 0495 003100	-45.34 PO 47832, CALENDARS, AUDITOR	
	COUNTY AUDITOR	US OFFICE PRODUCTS	9390512-0	22-NOV-99	01 0100 0495 003100	298.58 YR 2000 CALENDARS SEE ATTACHED	
	COUNTY AUDITOR	DAWN TOLLIVER	11/30/99	30-NOV-99	01 0100 0495 004231	40 04 NOV 22-23/99, EXP REIMB, CO/AUD	
	COUNTY AUDITOR	JULIE HILLHOUSE	11/30/99	30-NOV-99	01 0100 0495 004231	14 00 NOV 29/99, EXP REIMB, CO/AUD	
	COUNTY AUDITOR	AIRTOUCH PAGING	H4211770ZL	01-DEC-99	01 0100 0495 004209	19.27 A#H4-211770, DEC 99 PAGER SERV, AUDITOR	
	COUNTY AUDITOR	dba REFERENCE TECHNOLOGY	NOV 99	01-DEC-99	01 0100 0495 004213	490 00 WEB SITE MAINT AUDITOR	
Total Dept.							1,219.48
0496	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	09718	08-OCT-99	01 0100 0496 003100	83 38 OCT BLANKET ORDER FOR OFFICE SUPPLIES FOR PAYROLL	
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	09721	08-OCT-99	01 0100 0496 003100	28 36 OCT BLANKET ORDER FOR OFFICE SUPPLIES FOR PAYROLL	

FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	DEPT	DEPT NAME	OFFICE	DATE	AMOUNT	DESCRIPTION
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	09889	15-OCT-99	01 0100 0496 003100	150 19 OCT BLANKET ORDER FOR OFFICE SUPPLIES FOR PAYROLL
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	09938	19-OCT-99	01 0100 0496 005750	-168 00 PO 46932, CALCULATOR, PAYROLL
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	09942	19-OCT-99	01 0100 0496 005750	168 00 PO 46932, CALCULATOR, PAYROLL
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	09938	19-OCT-99	01 0100 0496 005750	336 00 VICTOR COMMERCIAL CALCULATOR FOR MARY ANN & LINDSEY
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	09963	20-OCT-99	01 0100 0496 003100	50 96 OCT BLANKET ORDER FOR OFFICE SUPPLIES FOR PAYROLL
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	09996	20-OCT-99	01 0100 0496 003100	2 98 OCT BLANKET ORDER FOR OFFICE SUPPLIES FOR PAYROLL
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	10151	28-OCT-99	01 0100 0496 003100	34 20 OCT BLANKET ORDER FOR OFFICE SUPPLIES FOR PAYROLL
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	10172	28-OCT-99	01 0100 0496 005750	168 00 VICTOR COMMERCIAL CALCULATOR FOR JOHANNA CARROLL
	PAYROLL DEPARTMENT	PRESTO PRINTING	44151	29-OCT-99	01 0100 0496 004350	32 00 BUSINESS CARDS WHITE STOCK BLUE INK 250/SET ONE SET EA FOR LISA R. ZIRKLE JOHANNA L. CARROLL MARY ANN TOMASEK LINDSEY M CAMPBELL SEE ATTACHED - ALL CARDS TO BE SHIPPED TOGETHER FAX PROOF PRIOR TO PRINTING 512-943-1535
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	10179	29-OCT-99	01 0100 0496 003100	132 70 OCT BLANKET ORDER FOR OFFICE SUPPLIES FOR PAYROLL
	PAYROLL DEPARTMENT	PRESTO PRINTING	44151	29-OCT-99	01 0100 0496 004350	-14 50 PO 47308, BUSINESS CARDS, BENEFITS
	PAYROLL DEPARTMENT	PRESTO PRINTING	44151	29-OCT-99	01 0100 0496 004350	18 00 SHIPPING
	Total Dept.					1,022.27

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## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	PO Num	PO Date	PO Amt	PO Desc
0497	COUNTY	TREASURER	CANON U S A , INC	PR268735	15-NOV-99	01 0100 0497 004621				165 34 CANON COPIER RENEWAL FOR LEASE ON MODEL NP 6230 SERIAL #NGM33566 14.75 A #0115320012, C/TREAS
	COUNTY	TREASURER	OZARKA NATURAL	09K0115320	16-NOV-99	01 0100 0497 003905				4 54 AVERY KEY TAGS
	COUNTY	TREASURER	SPRING WATER	10635	22-NOV-99	01 0100 0497 003100				25.29 HOOK STYLE KEY CABINET
	COUNTY	TREASURER	EAGLE OFFICE	10635	22-NOV-99	01 0100 0497 003100				4 92 PILOT RETRACTABLE PENS
	COUNTY	TREASURER	PRODUCTS, INC	10635	22-NOV-99	01 0100 0497 003100				3 74 PROJECT FILES
	COUNTY	TREASURER	EAGLE OFFICE	10635	22-NOV-99	01 0100 0497 003100				7 64 SCOTCH COLORED SEALING TAPE
	COUNTY	TREASURER	PRODUCTS, INC	10635	22-NOV-99	01 0100 0497 003100				8 52 SLASH POCKET PROJECT FOLDERS
	COUNTY	TREASURER	EAGLE OFFICE	10635	22-NOV-99	01 0100 0497 003100				421.85 LIGHT DUTY SHREDDER
	COUNTY	TREASURER	PRODUCTS, INC	10702	27-NOV-99	01 0100 0497 005751				656.59
		Total Dept.								
0499	CO TAX	ASSESSOR	GTE WIRELESS	NOV99,963-6	11-NOV-99	01 0100 0499 004209				110 62 NOV 99, 963-6280, TAX A/C
	COLLECTOR									
	CO TAX	ASSESSOR	KARI SCHROEDER	11/15/99	15-NOV-99	01 0100 0499 004231				74 40 NOV 12-23/99, EXP REIMB, TAX A/C
	COLLECTOR									
	CO TAX	ASSESSOR	US OFFICE	9388563-0	15-NOV-99	01 0100 0499 003100				583 37 OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES
	COLLECTOR		PRODUCTS							
	CO TAX	ASSESSOR	US OFFICE	9389174-0	17-NOV-99	01 0100 0499 003006				232 96 CASIO CALCULATORS
	COLLECTOR		PRODUCTS							
	CO TAX	ASSESSOR	US OFFICE	9389174-0	17-NOV-99	01 0100 0499 003006				396 00 ECONOMY ARTICULATING KEYBOARD PLATFORM
	COLLECTOR		PRODUCTS							
	CO TAX	ASSESSOR	US OFFICE	9389174-0	17-NOV-99	01 0100 0499 003006				128 43 PLASTIC CASH TRAY W/LOCKING COVER
	COLLECTOR		PRODUCTS							

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FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP	522815	19-NOV-99	01 0100 0503 003115	8 99 PO 47701, AMP PLUGS, ITS										
INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP	522815	19-NOV-99	01 0100 0503 003115	250 00 STRANDED AMP PLUGS RJ-45 NETWORK PLUGS										
INFORMATION SYSTEMS	TAMMY EDGAR	11/30/99	30-NOV-99	01 0100 0503 004232	151 50 NOV 4-29/99, EXP REIMB, ITS										
Total Dept.					32,555.69										
0509	WILLIAMSON CITY BUILDINGS	ATEX WHOLESale SUPPLY	00004412	21-OCT-99	01 0100 0509 004510	504 00 45 GALLON ASH/TRASH									
	WILLIAMSON CITY BUILDINGS	ATEX WHOLESale SUPPLY	00004412	21-OCT-99	01 0100 0509 004510	476 00 ASH/TRASH URNS 12 1/2 X 19 1/2									
	WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-52916-01	21-OCT-99	01 0100 0509 004510	348 65 NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES									
	WILLIAMSON CITY BUILDINGS	BRITTAIN PLUMBING INC	18347	28-OCT-99	01 0100 0509 004510	138 00 OCT BLANKET ORDER FOR PLUMBING									
	WILLIAMSON CITY BUILDINGS	BRITTAIN PLUMBING INC	18347	28-OCT-99	01 0100 0509 004510	-138 00 PO 46877, SERV CALL, J/DET/CTR									
	WILLIAMSON CITY BUILDINGS	ALLSTATE PEST CONTROL, INC	1099	31-OCT-99	01 0100 0509 003319	490 00 PO 47189, PEST CONTROL, MAINT									
	WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-52967-01	03-NOV-99	01 0100 0509 004510	129 29 NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES									
	WILLIAMSON CITY BUILDINGS	DRUMMOND AMERICAN CORP	5388739	05-NOV-99	01 0100 0509 004510	149 52 BONAFIDE									
	WILLIAMSON CITY BUILDINGS	DRUMMOND AMERICAN CORP	5388739	05-NOV-99	01 0100 0509 004510	165 42 COBRA									
	WILLIAMSON CITY BUILDINGS	DRUMMOND AMERICAN CORP	5388739	05-NOV-99	01 0100 0509 004510	54 83 FREIGHT									
	WILLIAMSON CITY BUILDINGS	DRUMMOND AMERICAN CORP	5388739	05-NOV-99	01 0100 0509 004510	141 00 LAUNCHER									
	WILLIAMSON CITY BUILDINGS	DRUMMOND AMERICAN CORP	5388739	05-NOV-99	01 0100 0509 004510	111 12 PRIZM									
	WILLIAMSON CITY BUILDINGS	DRUMMOND AMERICAN CORP	5388739	05-NOV-99	01 0100 0509 004510	199 20 BLUE FIRE ICE & SNOW MELT 100 LBS QUOTED AT 80 LB PRICE									
	WILLIAMSON CITY BUILDINGS	KING ENVIRONMENTAL PRODUCTS	7217	11-NOV-99	01 0100 0509 004510	52 67 SHIPPING									
	WILLIAMSON CITY BUILDINGS	KING ENVIRONMENTAL PRODUCTS	7217	11-NOV-99	01 0100 0509 004510										
	WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-54772-01	12-NOV-99	01 0100 0509 004510	129 60 NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES									

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	DEPT	DEPT NAME	YR	DATE	AMOUNT	DESCRIPTION
WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-54711-01	12-NOV-99	01 0100 0509 004510	19 01 OCTOBER BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	12813	15-NOV-99	01 0100 0509 004510	560 00 DEC 99 BLANKET ORDER FOR HEATING AND A/C SERVICE
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	13463	15-NOV-99	01 0100 0509 004510	600 00 DEC 99 BLANKET ORDER FOR HEATING AND A/C SERVICE
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	13502	15-NOV-99	01 0100 0509 004510	670 63 DEC 99 BLANKET ORDER FOR HEATING AND A/C SERVICE
WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-54920-01	15-NOV-99	01 0100 0509 004510	143 73 NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	13501	15-NOV-99	01 0100 0509 004510	800 00 NOV BLANKET ORDER FOR HEATING AND A/C SERVICE
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	13504	15-NOV-99	01 0100 0509 004510	193 63 NOV BLANKET ORDER FOR HEATING AND A/C SERVICE
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	13502	15-NOV-99	01 0100 0509 004510	49 37 OCT BLANKET ORDER FOR A/C AND HEATING SERVICES
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	13504	15-NOV-99	01 0100 0509 004510	-793 63 PO 47333, EQUIP SERV, JAIL
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	12813	15-NOV-99	01 0100 0509 004510	-560 00 PO 47891, EQUIP SERV, JAIL
WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	13463	15-NOV-99	01 0100 0509 004510	-600 00 PO 47891, EQUIP SERV, JAIL
WILLIAMSON	CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	8795	16-NOV-99	01 0100 0509 004810	2,483 70 LANDSCAPE MAINTENANCE TO INCLUDE ALL NEW PROPERTIES 10-99 THRU 3-00
WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-54711-02	16-NOV-99	01 0100 0509 004510	19 00 OCTOBER BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	00096777021	17-NOV-99	01 0100 0509 004510	82 10 HAND TOOLS
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2156286	17-NOV-99	01 0100 0509 004510	10 60 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2156294	17-NOV-99	01 0100 0509 004510	8 88 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2156308	17-NOV-99	01 0100 0509 004510	4 84 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-54998-01	17-NOV-99	01 0100 0509 004510	35 28 OCTOBER BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	00096777021	17-NOV-99	01 0100 0509 004510	-82 10 PO 47332, PLUGS & TIMERS, MAINT
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2156286	17-NOV-99	01 0100 0509 004510	-10 60 PO 47338, SCREWS, BLADE, CRIM JUST CTR

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## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Division	Vendor Name	Invoice Num	Disb Date	Account	Quantity	Unit	Amount	Description
			WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156308	17-NOV-99	01 0100 0509 004510			-4.84 PO 47338, UTIL KNIFE, JAIL
			WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156294	17-NOV-99	01 0100 0509 004510			-8 88 PO 47338, WORK BOX, CRIM JUST CTR
			WILLIAMSON CITY BUILDINGS	GULF COAST PAPER CO INC	377404	18-NOV-99	01 0100 0509 004510			964 80 12 EA - 12 X 24 X 2 96 EA - 16 X 20 X 2 144 EA - 16 X 25 X 2 36 EA - 20 X 20 X 2
			WILLIAMSON CITY BUILDINGS	GULF COAST PAPER CO INC	377404	18-NOV-99	01 0100 0509 004510			34 08 12 EA - 20 X 22 X 1 12 EA - 24 X 24 X 1
			WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-55175-01	18-NOV-99	01 0100 0509 004510			12 50 DESK LOCK
			WILLIAMSON CITY BUILDINGS	D A WARDEN COMPANY, INC	G 22875	18-NOV-99	01 0100 0509 004510			59 04 FILTERS 12 EA - 12 X 24 X 1 12 EA - 16 X 25 X 1 48 EA - 20 X 20 X 1
			WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156333	18-NOV-99	01 0100 0509 004510			126 59 NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
			WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156334	18-NOV-99	01 0100 0509 004510			21 51 NOV 99 BLANKET ORDER FOR FREON AND AIR SUPPLIES
			WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156345	18-NOV-99	01 0100 0509 004510			20 61 NOV BLANKET ORDER FOR HARDWARE
			WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156360	18-NOV-99	01 0100 0509 004510			2 42 NOV BLANKET ORDER FOR HARDWARE
			WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-55175-01	18-NOV-99	01 0100 0509 004510			0 23 NOV BLANKET ORDER FOR HARDWARE
			WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156360	18-NOV-99	01 0100 0509 004510			3 55 NOV BLANKET ORDER FOR HARDWARE
			WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156345	18-NOV-99	01 0100 0509 004510			-126 59 PO 47334, ELECT SUPPLIES, MAINT
			WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156345	18-NOV-99	01 0100 0509 004510			-3 55 PO 47338, BIT, CRIM JUST CTR
			WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156333	18-NOV-99	01 0100 0509 004510			-0 23 PO 47338, NUTS & SCREWS, JAIL
			WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156334	18-NOV-99	01 0100 0509 004510			-20 61 PO 47338, ROLLER COVERS, CRIM JUST CTR
			WILLIAMSON CITY BUILDINGS	GEORGETOWN LOCK & KEY	2550	18-NOV-99	01 0100 0509 004510			-2 42 PO 47338, WORK BOX, CRIM JUST CTR
			WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156411	19-NOV-99	01 0100 0509 004510			-12 50 PO 47874, DESK LOCK, JAIL
			WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2156411	19-NOV-99	01 0100 0509 004510			1 43 NOV BLANKET ORDER FOR HARDWARE

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FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	VENDOR NAME	PO NUMBER	DATE	AMOUNT	DESCRIPTION
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156412	19-NOV-99	01 0100 0509 004510	13 85 NOV BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	783240	19-NOV-99	01 0100 0509 004510	13 64 NOV BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	P & K TRUE VALUE	111901-0034	19-NOV-99	01 0100 0509 004510	171 00 OCT BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	P & K TRUE VALUE	111901-0034	19-NOV-99	01 0100 0509 004510	-171 00 PO 46883, BULBS, MAINT
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC	783240	19-NOV-99	01 0100 0509 004510	-13 64 PO 47335, SEAL CLST GASKT, MAINTQ
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156412	19-NOV-99	01 0100 0509 004510	-13 85 PO 47338, BRISTLES, RUST STOP PAINT, CRIM JUST CTR
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156411	19-NOV-99	01 0100 0509 004510	-1 43 PO 47338, CABLE, CRIM JUST CTR
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	001283/2022	22-NOV-99	01 0100 0509 004510	347 08 LUMBER AND SHEETROCK
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2508424	22-NOV-99	01 0100 0509 004510	51 59 NOV 99 BLANKET ORDER FOR A/C PARTS
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156478	22-NOV-99	01 0100 0509 004510	6 27 NOV BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	001283/2022	22-NOV-99	01 0100 0509 004510	-347 08 PO 47332, GREEN POWE, MAINT
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2508424	22-NOV-99	01 0100 0509 004510	-51 59 PO 47343, THERMOSTAT, CENTRAL MAINT
	WILLIAMSON	CTY BUILDINGS	ELEGANT INTERIORS	DS6720	22-NOV-99	01 0100 0509 004510	158 95 SHEER PANEL FOR DOOR INSTALLED AT PCT 1 COMM OFFICE 400 W MAIN, ROUND ROCK
	WILLIAMSON	CTY BUILDINGS	RICK'S JANITORIAL SERVICE	168	23-NOV-99	01 0100 0509 004962	2,040 00 JANITORIAL SERVICES FOR TAYLOR BUILDINGS OCT, 1999 THRU MARCH, 2000
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156518	23-NOV-99	01 0100 0509 004510	19 69 NOV BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156530	23-NOV-99	01 0100 0509 004510	4 84 NOV BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156518	23-NOV-99	01 0100 0509 004510	-19 69 PO 47338, WASHERS, MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156569	24-NOV-99	01 0100 0509 004510	3 31 NOV BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156582	24-NOV-99	01 0100 0509 004510	9 32 NOV BLANKET ORDER FOR HARDWARE

FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dep. Officer	Vendor Name	Invoice No.	Invoice Date	Account	Amount	Description
		WILLIAMSON	BERRY HARDWARE	2156590	24-NOV-99	01 0100 0509 004510		26 95 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2156591	24-NOV-99	01 0100 0509 004510		3 21 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2156592	24-NOV-99	01 0100 0509 004510		2 38 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2156590	24-NOV-99	01 0100 0509 004510		-26 95 PO 47338, EXTENTION CORD, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2156591	24-NOV-99	01 0100 0509 004510		-3 21 PO 47338, PLUG, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2156582	24-NOV-99	01 0100 0509 004510		-9 32 PO 47338, RUST STOP, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2156592	24-NOV-99	01 0100 0509 004510		-2 38 PO 47338, WIRE, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2156569	24-NOV-99	01 0100 0509 004510		-3 31 PO 47338 LUBE & PENS, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	D A WARDEN	G 23006	29-NOV-99	01 0100 0509 004510		24 80 NOV 99 BLANKET ORDER FOR FREON AND AIR SUPPLIES
		CTY BUILDINGS	COMPANY, INC					
		WILLIAMSON	BERRY HARDWARE	2156660	29-NOV-99	01 0100 0509 004510		2 54 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2156669	29-NOV-99	01 0100 0509 004510		2 87 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2156686	29-NOV-99	01 0100 0509 004510		1 91 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2156709	29-NOV-99	01 0100 0509 004510		10 61 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2156709	29-NOV-99	01 0100 0509 004510		-10 61 PO 47338, HOSE, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2156669	29-NOV-99	01 0100 0509 004510		-2 87 PO 47338, PAINT, ANCHORS, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2156686	29-NOV-99	01 0100 0509 004510		-1 91 PO 47338, PIPE, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	D A WARDEN	G 23006	29-NOV-99	01 0100 0509 004510		-24 80 PO 47342, DUCT WORK, CP ANNEX
		CTY BUILDINGS	COMPANY, INC					
		WILLIAMSON	BERRY HARDWARE	2156739	30-NOV-99	01 0100 0509 004510		33 00 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	WAL-MART STORES,	8769045	30-NOV-99	01 0100 0509 004510		3 98 NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	INC					
		WILLIAMSON	WAL-MART STORES,	8769045	30-NOV-99	01 0100 0509 004510		-3 98 PO 47331, AIR FILTER, MAINT
		CTY BUILDINGS	INC					

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FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Charge	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Encumbr Amt
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2156739	30-NOV-99	01 0100 0509 004510	-33 00 PO 47338, SEMI GLOSS PAINT, MAINT
	WILLIAMSON CTY BUILDINGS		SERVICE MASTER	101338	01-DEC-99	01 0100 0509.004962	19,698 75 PO 47301, JANITORIAL CONTRACT, MAINT
	<b>Total Dept.</b>						<b>29,562.80</b>
0540	EMS		dba REFERENCE TECHNOLOGY	NOV 99	01-DEC-99	01 0100 0540 004213	50 00 WEB SITE MAINT EMS
0551	CONSTABLE PRECINCT #1		dba S & P COMMUNICATIONS	90696	30-NOV-99	01 0100 0551 004548	37.50 REPAIR TO RADIO ANTENNA UNIT #5104
	CONSTABLE PRECINCT #1		dba REFERENCE TECHNOLOGY	NOV 99	01-DEC-99	01 0100 0551 004213	20 00 WEB SITE MAINT CONST#1
	<b>Total Dept.</b>						<b>57.50</b>
0552	CONSTABLE PRECINCT #2		MILLER UNIFORM & EMBLEMS, INC	79133	11-NOV-99	01 0100 0552 003311	39 60 LONG SLEEVE UNIFORM SHIRT FOR S DUNN
	CONSTABLE PRECINCT #2		MILLER UNIFORM & EMBLEMS, INC.	79133	11-NOV-99	01 0100 0552 003311	35 10 SHORT SLEEVE UNIFORM SHIRT FOR S DUNN
	CONSTABLE PRECINCT #2		MILLER UNIFORM & EMBLEMS, INC	79133	11-NOV-99	01 0100 0552 003311	39 00 UNIFORM SHIRT 8130 FOR S DUNN
	CONSTABLE PRECINCT #2		GTE WIRELESS	NOV99,940-3	14-NOV-99	01 0100 0552 004209	8 13 NOV 99, 940-3441, CONST #2
	CONSTABLE PRECINCT #2		GTE WIRELESS	NOV99,940-3	14-NOV-99	01 0100 0552 004209	12 62 NOV 99, 940-3461, CONST #2
	CONSTABLE PRECINCT #2		SIGNS & GRAPHIX INC	0582	15-NOV-99	01 0100 0552.003002	198 00 DECALS FOR PATROL VEH
	CONSTABLE PRECINCT #2		MINOLTA CORPORATION	9111677862	16-NOV-99	01 0100 0552 004500	113 3599-00 MAINTENANCE CONTRACT FOR MINOLTA COPIER EP2010
	CONSTABLE PRECINCT #2		MINOLTA CORPORATION	9111677862	16-NOV-99	01 0100 0552 004500	0 00 A #17006, PERIOD 10/01/99-10/31/99, SERIAL #31741751, CONST #2
	CONSTABLE PRECINCT #2		DIAMOND SHAMROCK NOV99,CON	18-NOV-99	01.0100 0552 003301		582 19 A #131 494 55, CONST #2
	CONSTABLE PRECINCT #2		AIRTOUCH PAGING	H4208914ZL	01-DEC-99	01 0100 0552.004209	62 21 A#H4-208914, DEC 99 PAGER SERV, CONST#2
	<b>Total Dept.</b>						<b>1,090.20</b>

# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Invoice Amt	Account	Comments
0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	10527	16-NOV-99	01 0100 0553 003100		8 13 NOV 99 THRU JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	10676	23-NOV-99	01 0100 0553 003100		82 84 NOV 99 THRU JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	10692	23-NOV-99	01 0100 0553 003100		37 65 NOV 99 THRU JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
	CONSTABLE PRECINCT #3	AIRTOUCH PAGING	H4210855ZL	01-DEC-99	01 0100 0553 004209		40 57 DEC 99, A #H4-210855, CONST #3 169.19	
Total Dept.								
0554	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC	56093	30-SEP-99	01 0100 0554 003301		16 08 A #WCPCT4, CONST #4	
	CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICE	OCT99,CON	02-OCT-99	01 0100 0554 004209		113 81 OCT 99, A #61798997, CONST #4	
	CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	041619	06-OCT-99	01 0100 0554 004999		2 40 BLANKET ORDER OCT 1 - DEC 30, 1999 CREDIT REPORTING SERVICE	
	CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	041645	31-OCT-99	01 0100 0554 004999		160 00 BLANKET ORDER OCT 1 - DEC 30, 1999 CREDIT REPORTING SERVICE	
	CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	041761	02-NOV-99	01 0100 0554 004999		3 60 BLANKET ORDER OCT 1 - DEC 30, 1999 CREDIT REPORTING SERVICE	
	CONSTABLE PRECINCT #4	dba RED DOOR ELECTRONICS	11926	02-NOV-99	01 0100 0554 004548		57 00 3DB WHIP ANTENAE W/CONNECTORS	
	CONSTABLE PRECINCT #4	dba RED DOOR ELECTRONICS	11926	02-NOV-99	01 0100 0554 004548		12 50 COAX REPLACEMENT CABLE	
	CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICE	NOV99,CON	02-NOV-99	01 0100 0554 004209		124 12 NOV 99, A #61798997, CONST #4	
	CONSTABLE PRECINCT #4	dba RED DOOR ELECTRONICS	11926	02-NOV-99	01 0100 0554 004548		-1 00 PO 47515, ANTENAE W/CONNECTORS, PCT #4	
	CONSTABLE PRECINCT #4	dba RED DOOR ELECTRONICS	11926	02-NOV-99	01 0100 0554 004548		4 95 SMALL CONNECTORS	
	CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	SRTN000055	08-NOV-99	01 0100 0554 003002		-100 00 PO 46943, USED SCREENS, CONST #4	
	CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0009752	08-NOV-99	01 0100 0554 003002		100 00 PO 46973, PARTITION LEXAN 1999 FORD CV, CONST PCT 4	

# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dep Description	Vendor Name	Inv Num	Exp Date	Exp Amt	Exp Desc
CONSTABLE PRECINCT #4		G T DISTRIBUTORS, INC	INV0009752	08-NOV-99	01 0100 0554	003002	619 98 SETINA FOLD DOWN CAGE SSL (DISCOUNT FOR TRADE INS)
CONSTABLE PRECINCT #4		VITAL SIGNS INC	2300	10-NOV-99	01 0100 0554	003002	200 00 DECALS OF OFFICE OF CONSTABLE 1999 CROWN VIC #5400
CONSTABLE PRECINCT #4		G T DISTRIBUTORS, INC	INV0010164	18-NOV-99	01 0100 0554	004232	105 00 ASP RED GUN SIMULATED WEAPON TRAINING AIDS
CONSTABLE PRECINCT #4		G T DISTRIBUTORS, INC	INV0010163	18-NOV-99	01 0100 0554	003002	489 95 MX-7000 47" 3 FAST INBOARD 2 STD OUTBOARD TAKEDOWN, ALLEY, FRONT & REAR FLASHING, INT LIGHTS (DISCOUNT FOR TRADE INS)
CONSTABLE PRECINCT #4		G T DISTRIBUTORS, INC	INV0010163	18-NOV-99	01 0100 0554	003002	190 00 PO 46943, LIGHTBAR, CONCEPT SEATING, CONST #4
CONSTABLE PRECINCT #4		G T DISTRIBUTORS, INC	SRTN000060	18-NOV-99	01 0100 0554	003002	-190 00 PO 46943, LIGHTBAR, CONST #4
CONSTABLE PRECINCT #4		G T DISTRIBUTORS, INC	INV0010163	18-NOV-99	01 0100 0554	003002	149 85 PRO COPPER ARM RESTS (ARM RESTS ONLY)
CONSTABLE PRECINCT #4		dba REFERENCE TECHNOLOGY	NOV 99	01-DEC-99	01 0100 0554	004213	10 00 WEB SITE MAINT CONST#4
Total Dept.							2,068.24
0560 COUNTY SHERIFF		CAREER TRACK	1318959	26-OCT-99	01 0100 0560	004232	129 00 REGISTRATION FEE HOW TO EXCEL AS AN ADMIN ASST NOV 18, 1999 ATTENDEES PAM MARSTERS KAREN CANTRELL
COUNTY SHERIFF		CAREER TRACK	1318961	26-OCT-99	01 0100 0560	004232	129 00 REGISTRATION FEE HOW TO EXCEL AS AN ADMIN ASST NOV 18, 1999 ATTENDEES PAM MARSTERS KAREN CANTRELL
COUNTY SHERIFF		AUTOMATION PLUS SYSTEMS, INC	99-1134	04-NOV-99	01 0100 0560	005000	295 00 1 YR MAINT PLAN
COUNTY SHERIFF		AUTOMATION PLUS SYSTEMS, INC	99-1134	04-NOV-99	01 0100 0560	005000	150 00 1MB MEMORY (60 PG OPTION)
COUNTY SHERIFF		AUTOMATION PLUS SYSTEMS, INC	99-1134	04-NOV-99	01 0100 0560	005000	70 00 3 CARTRIDGE KIT

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FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Expense Date
COUNTY SHERIFF			SOUTHWESTERN BELL	NOV99,388-4	11-NOV-99	01 0100 0560 004211	76.63	NOV 99, 388-4615, SHF
COUNTY SHERIFF			LIGHTNING POWDER CO, INC	168858	15-NOV-99	01 0100 0560 003530	9	753M POLY TAPE
COUNTY SHERIFF			NATIONWIDE PAPERS	11176-11	15-NOV-99	01 0100 0560 003100	256	208 1/2 X 11 WHITE COPY PAPER
COUNTY SHERIFF			QA SYSTEMS	3475	15-NOV-99	01 0100 0560 005000	15.01	BELK 10' IEEE PAR CABLE
COUNTY SHERIFF			LIGHTNING POWDER CO, INC	168858	15-NOV-99	01 0100 0560 003530	7.95	CRYSTAL VIOLET
COUNTY SHERIFF			QA SYSTEMS	3475	15-NOV-99	01 0100 0560 005000	10	00 FREIGHT
COUNTY SHERIFF			QA SYSTEMS	3475	15-NOV-99	01 0100 0560 005000	308	06 HP DESKJET 895CX1 PRINTER
COUNTY SHERIFF			SOUTHWESTERN BELL	NOV99,250-9	15-NOV-99	01 0100 0560 004211	54	54 NOV 99,250-9797, SHF
COUNTY SHERIFF			SOUTHWESTERN BELL	NOV99,778-5	15-NOV-99	01 0100 0560 004211	41	60 NOV 99,331-5344, SHF
COUNTY SHERIFF			LIGHTNING POWDER CO, INC	168858	15-NOV-99	01 0100 0560 003530	11	85 PORTABLE DISPOSABLE SPRAYER
COUNTY SHERIFF			LIGHTNING POWDER CO, INC	168858	15-NOV-99	01 0100 0560 003530	33	95 POSTMORTEM FINGERPRINT KIT
COUNTY SHERIFF			PALM PRINT SYMPOSIUM	99-203	15-NOV-99	01 0100 0560 004232	250	00 REGISTRATION FOR SGT ADAMS TO ATTEND CLASS IN AUSTIN NOV 8-10, 1999
COUNTY SHERIFF			LIGHTNING POWDER CO, INC	168858	15-NOV-99	01 0100 0560 003530	15	00 SHIPPING
COUNTY SHERIFF			LIGHTNING POWDER CO, INC	168858	15-NOV-99	01 0100 0560 003530	0	00 TECHNICAL NOTE FOR CRYSTAL VIOLET
COUNTY SHERIFF			WESTSIDE TOWING	15-NOV-99	15-NOV-99	01 0100 0560 004541	50	00 TOW OF 94 FORD CROWN 11/8/99, SHF
COUNTY SHERIFF			LIGHTNING POWDER CO, INC	168858	15-NOV-99	01 0100 0560 003530	44	85 VIONEX ANTIVIRAL SOAP 18 OZ
COUNTY SHERIFF			LIGHTNING POWDER CO, INC	168858	15-NOV-99	01 0100 0560 003530	39	95 VIONEX ANTIVIRAL SOAP GAL
COUNTY SHERIFF			US OFFICE PRODUCTS	9389183-0	16-NOV-99	01 0100 0560 003100	75	72 END TAB FOLDERS
COUNTY SHERIFF			INSTITUTE OF CRIMINAL JUSTICE STUDIES	11/16/99	16-NOV-99	01 0100 0560 004232	250	00 REGISTRATION FEE 40 HR INTRO TO CRIME PREVENTION NOV 8-12, 1999 ATTENDEE ROBERT C BOYD

# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Agency	Vendor Name	PO Number	PO Date	PO Amount	PO Description
COUNTY SHERIFF	00	489340	HEB GROCERY	00 489340	17-NOV-99	01 0100 0560 003321	61 81 NOV 99 BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF			WAL-MART STORES, INC	8773877	17-NOV-99	01 0100 0560 003100	20 30 NOV 99 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF			SOUTHWESTERN BELL	NOV99,331-1	17-NOV-99	01 0100 0560 004211	43 40 NOV 99,331-1988, SHF
COUNTY SHERIFF			SOUTHWESTERN BELL	NOV99,331-8	17-NOV-99	01 0100 0560 004211	30 63 NOV 99,331-8893, SHF
COUNTY SHERIFF			FEDERAL EXPRESS CORP	7-783-34319	18-NOV-99	01 0100 0560 004212	14 25 A #1913-2222-3, SHF
COUNTY SHERIFF			AUSTIN AMERICAN-STATESM	BFN200400	18-NOV-99	01 0100 0560 004310	101 89 A #5129303200, AD, SHF
COUNTY SHERIFF			HEB GROCERY	00 489341	18-NOV-99	01 0100 0560 003321	8 63 NOV 99 BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF			HEB GROCERY	00 489342	18-NOV-99	01 0100 0560 003321	18 36 NOV 99 BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF			US OFFICE PRODUCTS	9390298-0	18-NOV-99	01 0100 0560 003100	302 93 NOV 99 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF			dba S & P COMMUNICATIONS	91322	18-NOV-99	01 0100 0560 004548	200 00 NOV 99 BLANKET ORDER FOR RADIO REPAIR
COUNTY SHERIFF			THE ALLEY	10/29/99	19-NOV-99	01 0100 0560 004541	158 95 AIR SPRING ASSY
COUNTY SHERIFF			THE ALLEY	10/29/99	19-NOV-99	01 0100 0560 004541	5 75 BUSHING
COUNTY SHERIFF			THE ALLEY	10/29/99	19-NOV-99	01 0100 0560 004541	42 00 LABOR 1 HR FOR UNIT 1461
COUNTY SHERIFF			WAL-MART STORES, INC	8773921	19-NOV-99	01 0100 0560 003100	15 32 NOV 99 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF			THE ALLEY	10/26/99	19-NOV-99	01 0100 0560 003301	40 00 OIL CHANGE
COUNTY SHERIFF			THE ALLEY	10/26/99	19-NOV-99	01 0100 0560 003301	-40 00 PO 47328, REAR TIRE, AIR CHANGE, SHF
COUNTY SHERIFF			THE ALLEY	10/26/99	19-NOV-99	01 0100 0560 004541	20 70 PO 47328, REAR TIRE, AIR CHANGE, SHF
COUNTY SHERIFF			THE ALLEY	10/29/99	19-NOV-99	01 0100 0560 004541	-2 75 PO 47371, AIR SPRING ASSY, BUSHINGS, UNIT 1461, SHF
COUNTY SHERIFF			THE ALLEY	10/26/99	19-NOV-99	01 0100 0560 004541	63 00 REAR TIRE
COUNTY SHERIFF			THE ALLEY	10/26/99	19-NOV-99	01 0100 0560 004541	125 00 REAR TIRE - 1 1/2 HOURS TO CHANGE

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FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	DATE	AMOUNT	DESCRIPTION
COUNTY SHERIFF			MAP VENTURES	990429	22-NOV-99	01 0100 0560 004350	172 00 MAPS LAMINATED
COUNTY SHERIFF			MAP VENTURES	990429	22-NOV-99	01 0100 0560 004350	200 00 MAPS OF WILLIAMSON COUNTY 18 X 26
COUNTY SHERIFF			PAT J BAILEY	11/22/99	22-NOV-99	01 0100 0560 004232	132 05 NOV 15-19/99, EXP REIMB, SHF
COUNTY SHERIFF			FUELMAN	33856	22-NOV-99	01 0100 0560 003301	1,795 26 NOV 15-21/99, FUEL, SHF
COUNTY SHERIFF			KAREN L CANTRELL	11/22/99	22-NOV-99	01 0100 0560 004232	23 89 NOV 18/99, EXP REIMB, SHF
COUNTY SHERIFF			JEFF HARTWICK	11/22/99	22-NOV-99	01 0100 0560 004232	92 56 NOV 7-12/99, EXP REIMB, SHF
COUNTY SHERIFF			HEB GROCERY	00 493368	22-NOV-99	01 0100 0560 003321	40 53 NOV 99 BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF			BERRY HARDWARE CO	2156475	22-NOV-99	01 0100 0560 004999	7 49 NOV 99 BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF			US OFFICE PRODUCTS	9390937-0	22-NOV-99	01 0100 0560 003100	91 88 NOV 99 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0010300	23-NOV-99	01 0100 0560 003008	223 75 DEF TECH FIRST DEFENSE O C SPRAY STREAM MK-3
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0010300	23-NOV-99	01 0100 0560 003008	243 75 DEF TECH FIRST DEFENSE O C SPRAY STREAM MK-4
COUNTY SHERIFF			SILENT PARTNER SECURITY SYSTEMS INC	33293	23-NOV-99	01 0100 0560 003008	29 95 MONITORING SECURITY SYSTEM AT 503 N MAIN STREET ACCT #2557
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0010299	23-NOV-99	01 0100 0560 003008	590 00 NIK FLEX CUFF
COUNTY SHERIFF			HEB GROCERY	00 493371	23-NOV-99	01 0100 0560 003321	48 70 NOV 99 BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF			WAL-MART STORES, INC	8768973	23-NOV-99	01 0100 0560 003530	119 60 PANASONIC MICROCASSETTE FOUR PACK
COUNTY SHERIFF			HEB GROCERY	00 493371	23-NOV-99	01 0100 0560 003321	1 06 PO 47479, FILM PROCESSING, SHF
COUNTY SHERIFF			WAL-MART STORES, INC	8768973	23-NOV-99	01 0100 0560 003530	-4 25 PO 47631, STORAGE BOXES, SHF
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0010299	23-NOV-99	01 0100 0560 003008	49 50 PO 47804, CUFF CUTTERS, SHF
COUNTY SHERIFF			WAL-MART STORES, INC	8768973	23-NOV-99	01 0100 0560 003530	14 48 RUBBER BOOTS SIZE 11
COUNTY SHERIFF			WAL-MART STORES, INC	8768973	23-NOV-99	01 0100 0560 003530	25 78 RUBBERMAID WRQP & CRAFT BOX 19 2 GAL



FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Agmt	Quantity	Unit Price	Total Price
	COUNTY SHERIFF		WAL-MART STORES, INC	8768973	23-NOV-99	01 0100 0560 003530	9 04	STERILITE 28 QUART	
	COUNTY SHERIFF		WAL-MART STORES, INC	8768973	23-NOV-99	01 0100 0560 003530	19 88	STERILITE 58 QUART	
	COUNTY SHERIFF		PITNEY BOWES INC	502377	01-DEC-99	01 0100 0560 004212	324 00	A #1508- 3996- 88- 2, SHF	
	COUNTY SHERIFF		dba REFERENCE TECHNOLOGY	NOV 99	01-DEC-99	01 0100 0560 004213	20 00	WEB SITE MAINT SHF	
	COUNTY SHERIFF		CLUB HOTEL BY DOUBLETREE	11/30/99	02-DEC-99	01 0100 0560 004232	305 20	TWO ROOMS FOR TWO NIGHTS EACH LODGING DEC 12 - 13, 1999 TO ATTEND TRAINING COUNCIL CONF #86930764 AND #80680620	8,130.33

Total Dept.

0562	DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	NOV99,7884	21-NOV-99	01 0100 0562 004211	66 82	NOV 99, A #7884, DPS	
0570	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA53078	22-OCT-99	01 0100 0570 003316	216 20	SAMUEL ERWIN, JR , JAIL	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA53078A	22-OCT-99	01 0100 0570 003316	460 50	SAMUEL ERWIN, JR , JAIL	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA53079	22-OCT-99	01 0100 0570 003316	78 00	SAMUEL ERWIN, JR , JAIL	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA53107	22-OCT-99	01 0100 0570 003316	338 00	SAMUEL ERWIN, JR , JAIL	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA51971	29-OCT-99	01 0100 0570 003316	182 00	PATRICIA ANN MALLON, JAIL	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA51995	29-OCT-99	01 0100 0570 003316	6,298 60	PATRICIA ANN MALLON, JAIL	
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	4	31-OCT-99	01 0100 0570 004000	7,506 00	SERVICES, JAIL	
	COUNTY JAIL	RICHARD CONNELL, PH D	501	02-NOV-99	01 0100 0570 004705	200 00	PRE EMPLOYMENT TESTING, F SEPULVEDA, R RODRIGUEZ, JAIL	
	COUNTY JAIL	ICS	88882	05-NOV-99	01 0100 0570 003009	-31.00	PO 47490, WOOL BLANKETS, TOWELS, JAIL	
	COUNTY JAIL	ICS	88882	05-NOV-99	01 0100 0570 003009	488 25	WOOL BLANKET 60 X 80	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA52546	06-NOV-99	01 0100 0570 003316	238 80	NOV BLANKET ORDER FOR INMATE MEDICAL	

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# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Account Number	Disbursement Date	Amount	Description
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA52604	06-NOV-99	01 0100 0570 003316	78 00	NOV BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA52941	08-NOV-99	01 0100 0570 003316	138 00	NOV BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL		dba S & P COMMUNICATIONS	91036	08-NOV-99	01 0100 0570 004548	-532 00	PO 47805, BATTERY COVER, SERV SHOP CHG, JAIL
COUNTY JAIL		dba S & P COMMUNICATIONS	91035	08-NOV-99	01 0100 0570 004548	75 00	PO 47805, SERV SHOP CHG, SHF
COUNTY JAIL		dba S & P COMMUNICATIONS	91031	08-NOV-99	01 0100 0570 004548	152 00	PO 47805, TRANSISTOR, SERV SHOP CHG, JAIL
COUNTY JAIL		dba S & P COMMUNICATIONS	91032	08-NOV-99	01 0100 0570 004548	150 00	PO 47805, TRANSISTOR, SERV SHOP CHG, JAIL
COUNTY JAIL		dba S & P COMMUNICATIONS	91033	08-NOV-99	01 0100 0570 004548	155 00	PO 47805, TRANSISTOR, SERV SHOP CHG, JAIL
COUNTY JAIL		dba S & P COMMUNICATIONS	91036	08-NOV-99	01 0100 0570 004548	624 00	REPAIR OF RADIOS
COUNTY JAIL		AMERCARE PRODUCTS, INC	991657	09-NOV-99	01 0100 0570 003009	448 80	BATHSOAP FRESH CHOICE
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA52853	09-NOV-99	01 0100 0570 003316	78 00	NOV BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA52913	09-NOV-99	01 0100 0570 003316	367.00	NOV BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA52922	09-NOV-99	01 0100 0570 003316	52 15	NOV BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA52954	09-NOV-99	01 0100 0570 003316	62 00	NOV BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL		AMERCARE PRODUCTS, INC	991657	09-NOV-99	01 0100 0570 003009	620.00	RAZORS 1000/CS
COUNTY JAIL		AMERCARE PRODUCTS, INC	991657	09-NOV-99	01 0100 0570 003009	312 50	TOOTHBRUSH 1440/CS
COUNTY JAIL		P & K TRUE VALUE	111001-0001	10-NOV-99	01 0100 0570 004992	18 99	NOV 99 BLANKET ORDER FOR LAWN EQUIPMENT FOR CSR PROGRAM
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA53075	10-NOV-99	01 0100 0570 003316	62 00	NOV BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA53095	10-NOV-99	01 0100 0570 003316	73 44	NOV BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL		LITERACY COUNCIL OF WILLIAMSON CO	5	15-NOV-99	01 0100 0570 004000	7,506.00	SERVICES, JAIL
COUNTY JAIL		WAL-MART STORES, INC	8773871	17-NOV-99	01 0100 0570 003100	54.46	NOV 99 BLANKET ORDER FOR OFFICE SUPPLIES

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# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dist	Description	Vendor Name	Invoice No	Invoice Date	Account	Amount
	COUNTY JAIL			GULF COAST PAPER CO INC	377406	18-NOV-99	01 0100 0570 003318	102 9224 OZ COTTON MOP HEAD
	COUNTY JAIL			GULF COAST PAPER CO INC	377406	18-NOV-99	01 0100 0570 003318	99 06 AJAX OXYGEN BLCH CLNS 24/21 OZ
	COUNTY JAIL			GULF COAST PAPER CO INC	377406	18-NOV-99	01 0100 0570 003318	50 40 ALCOHOL GEL HAND SANITIZER
	COUNTY JAIL			GULF COAST PAPER CO INC	377411	18-NOV-99	01 0100 0570 003318	33 00 CREAM COLORED PLASTIC 8 1/2 BRUSH
	COUNTY JAIL			GULF COAST PAPER CO INC	377406	18-NOV-99	01 0100 0570 003318	181 92DC FORWARD DISINFECTANT CLNR
	COUNTY JAIL			GULF COAST PAPER CO INC	377405	18-NOV-99	01 0100 0570 003318	572 52END BAC II DSF/DEO
	COUNTY JAIL			P & K TRUE VALUE	111801-0003	18-NOV-99	01 0100 0570 004992	29 78 NOV 99 BLANKET ORDER FOR LAWN EQUIPMENT FOR CSR PROGRAM
	COUNTY JAIL			P & K TRUE VALUE	111801-0044	18-NOV-99	01 0100 0570 004992	17 98 NOV 99 BLANKET ORDER FOR LAWN EQUIPMENT FOR CSR PROGRAM
	COUNTY JAIL			GULF COAST PAPER CO INC	377406	18-NOV-99	01 0100 0570 003318	19 60 PO 47489, JANITORIAL SUPPLIES, JAIL
	COUNTY JAIL			ABL MANAGEMENT, INC	30644	19-NOV-99	01 0100 0570 003306	5,817 52 NOV 13-19/99, INMATE MEALS, JAIL
	COUNTY JAIL			ALLAN L SMITH	11/19/99	19-NOV-99	01 0100 0570 004231	90 10 NOV 18-19/99, EXP REIMB, JAIL
	COUNTY JAIL			TAYLOR METCALFE	11/19/99	19-NOV-99	01 0100 0570 004231	9 85 NOV 19/99, EXP REIMB, JAIL
	COUNTY JAIL			G E SIMMONS	11/20/99	20-NOV-99	01 0100 0570 001106	1,280 00 MAGISTRATE NOV 13-20/99, JAIL
	COUNTY JAIL			UNITED MEDICAL SUPPLY CO INC.	738976	22-NOV-99	01 0100 0570 003316	990 75 LINDANE SHAMPOO
	COUNTY JAIL			TERRY M HAYS	11/22/99	22-NOV-99	01 0100 0570 003306	3 88 NOV 15-16/99, EXP REIMB, JAIL
	COUNTY JAIL			TERRY M HAYS	11/22/99	22-NOV-99	01 0100 0570 004231	76 36 NOV 15-16/99, EXP REIMB, JAIL
	COUNTY JAIL			KATHLEEN POKLUDA	11/24/99	24-NOV-99	01 0100 0570 004231	14 95 NOV 23-24/99, EXP REIMB, JAIL
	COUNTY JAIL			ALLAN L. SMITH	11/24/99	24-NOV-99	01 0100 0570 004231	7 69 NOV 24/99, EXP REIMB, JAIL
	COUNTY JAIL			AL KIRCHER	11/26/99	26-NOV-99	01 0100 0570 001106	960 00 NOV 21-26/99, MAGISTRATE, JAIL
	COUNTY JAIL			TAYLOR METCALFE	11/29/99	29-NOV-99	01 0100 0570 004231	15 13 NOV 22/99, EXP REIMB, JAIL

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## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense
JUVENILE SERVICES		JOHN HOLBERT	11/14/99	14-NOV-99	01 0100 0576 004106	120 00 NOV 99 COUNSELING SESSIONS J CLAYTON D WILLIAMS	
JUVENILE SERVICES		JOHN HOLBERT	11/14/99A	14-NOV-99	01 0100 0576 004106	120 00 NOV 99 COUNSELING SESSIONS J CLAYTON D WILLIAMS	
JUVENILE SERVICES		JOHN HOLBERT	11/14/99C	14-NOV-99	01 0100 0576 004106	-60 00 PO 47511, GROUP PSYCHOTHERAPY FOR F A., J/SERV	
JUVENILE SERVICES		JOHN HOLBERT	11/14/99D	14-NOV-99	01 0100 0576 004106	140 00 PO 47511, GROUP PSYCHOTHERAPY FOR J A.J., J/SERV	
JUVENILE SERVICES		JOHN HOLBERT	11/14/99A	14-NOV-99	01 0100 0576 004106	55 00 PO 47595, PSYCHOTHERAPY FOR D E W, J/SERV	
JUVENILE SERVICES		JOHN HOLBERT	11/14/99	14-NOV-99	01 0100 0576 004106	-30 00 PO 47595, PSYCHOTHERAPY FOR J C, J/SERV	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100	3 36 1 3/4 X 5/8 BINDER CLIPS	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100	10.322 X 1 BINDER CLIPS	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100	3 99 3 1/4 X 6 1/4 INK PAD	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100	17 89 3 HOLE PUNCH	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100	36 45 3 X 3 POST ITS	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100	1 92 3/4 X 3/8 BINDER CLIPS	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100	45 97 3M FLIP FRAMES TRANSP SLEEVES W/BORDER	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100	47 96 3M TRANSPARENCY SLEEVES	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100	54 90 8 1/2 X 11 TAN COPY PAPER	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100	69 80 8 1/2 X 11 TAN COPY PAPER LEGAL	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100	32 04 BLACK ROLLER PENS PILOT V-BALL	
JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100	21 24 BLACK SHARPER PERM MARKERS	

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## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

LINE	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Invoice Amt	Account	Quantity	Unit	Description
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100		11	94	CLOTH TABS 50/BX
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10509	15-NOV-99	01 0100 0576 003100		5	82	COPY STAMP, BLUE
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100		23	88	CORRECTION TAPE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10511	15-NOV-99	01 0100 0576 003100		15	95	CUSTOM SELF-INKING STAMP "PLEASE DO NOT REMOVE"
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10510	15-NOV-99	01 0100 0576 003100		8	09	DISKETTE WALLET
	JUVENILE SERVICES		HERITAGE PRINTING & OFFICE SUPPLIES, INC	11/15/99	15-NOV-99	01 0100 0576 003100		17	96	DUPLICATE CARBONLESS RECEIPT BOOKS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10509	15-NOV-99	01 0100 0576 003100		0	99	FILE FOLDER LABELS WHITE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10509	15-NOV-99	01 0100 0576 003100		11	97	FILE FOLDERS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100		32	04	GELLY ROLL PENS, BLUE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10510	15-NOV-99	01 0100 0576 003100		55	78	GREEN CYCLE EASEL PADS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10510	15-NOV-99	01 0100 0576 003100		66	00	HP LASER JET TRANSPARENCIES
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10509	15-NOV-99	01 0100 0576 003100		16	22	IBM FORMATTED DISKETTES
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100		19	08	JUST FOR COPIES LIQUID PAPER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10509	15-NOV-99	01 0100 0576 003100		64	97	KEYBOARD & MOUSE CARREL, WALNUT
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10511	15-NOV-99	01 0100 0576 003100		26	77	LASER LABEL/FOLDER GREEN
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100		17	92	LETTER HANGING FILE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10510	15-NOV-99	01 0100 0576 003100		6	48	MAJOR ACCENT HIGHLIGHTERS 6 COLOR SET
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10510	15-NOV-99	01 0100 0576 003100		17	40	NEW PREMIER INK JET PAPER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10510	15-NOV-99	01 0100 0576 003100		9	04	OFFICE MACHINE/TELEPHONE STAND
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	69440	15-NOV-99	01 0100 0576 003100		-5	03	PO 47567, OFC SUPPLIES, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	DEPT	DEPT NAME	YR	MO	DAY	AMOUNT	POST IT NOTES
JUVENILE SERVICES	10509	EAGLE OFFICE	15-NOV-99	01	0100	0576.003100	5 41 POST IT NOTES
JUVENILE SERVICES	10510	EAGLE OFFICE	15-NOV-99	01	0100	0576.003100	83 30 POWER SHRED PS55 SHREDDER
JUVENILE SERVICES	69440	VIKING OFFICE	15-NOV-99	01	0100	0576.003100	29 99 PRINTER CARTRIDGE, BLK
JUVENILE SERVICES	10509	EAGLE OFFICE	15-NOV-99	01	0100	0576.003100	2 93 REFILL INK, BLUE
JUVENILE SERVICES	10510	EAGLE OFFICE	15-NOV-99	01	0100	0576.003100	16 50 SANFORD EXPO MARKER
JUVENILE SERVICES	10509	EAGLE OFFICE	15-NOV-99	01	0100	0576.003100	7 77 SELF-ADHESIVE FASTENERS
JUVENILE SERVICES	10509	EAGLE OFFICE	15-NOV-99	01	0100	0576.003100	3 56 SFI STANDARD STAPLES
JUVENILE SERVICES	10510	EAGLE OFFICE	15-NOV-99	01	0100	0576.003100	2 57 STAMP TRAY
JUVENILE SERVICES	69440	VIKING OFFICE	15-NOV-99	01	0100	0576.003100	9 48 STAPLES
JUVENILE SERVICES	10510	EAGLE OFFICE	15-NOV-99	01	0100	0576.003100	42 25 STORE N SORT
JUVENILE SERVICES	10511	EAGLE OFFICE	15-NOV-99	01	0100	0576.003100	9 65 TABS, HANGING FILE 1/5 CUT
JUVENILE SERVICES	10510	EAGLE OFFICE	15-NOV-99	01	0100	0576.003100	33 12 TILT N TURN MONITOR STAND
JUVENILE SERVICES	10509	EAGLE OFFICE	15-NOV-99	01	0100	0576.003100	2 57 VINYL COATED GEM CLIPS, JUMBO
JUVENILE SERVICES	69440	VIKING OFFICE	15-NOV-99	01	0100	0576.003100	41 40 WIDE BODY BLUE PENS, MED PT
JUVENILE SERVICES	10540	EAGLE OFFICE	16-NOV-99	01	0100	0576.003100	76 06 FILE VERTICAL W/FRAME
JUVENILE SERVICES	10540	EAGLE OFFICE	16-NOV-99	01	0100	0576.003100	44 36 ORGANIZER DESK LTR BK
JUVENILE SERVICES	30643	ABL MANAGEMENT, INC	19-NOV-99	01	0100	0576.003306	1,266 29 NOV 99 BLANKET ORDER FOR FOOD SERVICES FOR
JUVENILE SERVICES	NOV 99	GEORGETOWN HOSPITAL	01-DEC-99	01	0100	0576.004610	ACADEMY & DETENTION
JUVENILE SERVICES	DEC 99	LAKEAIRE MALL, LTD	01-DEC-99	01	0100	0576.004610	2,000 00 LEASE 609 E UNIVERSITY, J/SERV
Total Dept.							2,586 85 RENT LAKEAIRE CENTER
							15,122.67

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## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	DEPT	ORG	OBJ	PRG	ACT	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0581	911	COMMUNICATIO	911	0581	0581	05-NOV-99	01 0100 0581.004545	MOTOROLA, INC	13,286 50	NOV 1-30/99, 614000211, 911	COMM
	911	COMMUNICATIO	911	0581	0581	12-NOV-99	01 0100 0581 004545	MOTOROLA, INC	13,286 50	DEC 1-31/99, 614000211, 911	COMM
	911	COMMUNICATIO	911	0581	0581	16-NOV-99	01 0100 0581 004500	MINOLTA CORPORATION	190 57 A	#16009, PERIOD 10/01/99-10/31/99, SERIAL #3157237, 911 COMM	
	911	COMMUNICATIO	911	0581	0581	21-NOV-99	01 0100 0581 004211	AT&T WIRELESS SERVICE	171 51	NOV 99, A #61169272, 911 COMM	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	3 32	"D" SIZE BATTERY	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	11 68	2000 13 MONTH DESK CALENDAR	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	4 44	ALCOHOL PADS	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	28 38	BLACK FRONT LOAD LETTER TRAYS	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	1 48	BLACK PEN REFILL	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	5 72	BLACK SCISSORS	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	12 56	BLACK/WHITE LETTERING TAPE	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	12 80	CLEAR REINFORCEMENTS	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	8 63	CLEAR TAPE WITH DISPENSER	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	2 22	EXPO BOARD CLEANER	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581.003100	US OFFICE PRODUCTS	1 10	EXPO ERASER	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	17 94	FILE FOLDERS	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	11 28	HIGHLAND TRANSPARENT TAPE	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	14 70	MINI DRY ERASE BOARD	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	57 60	OKIDATA MICROLINE PRINTER RIBBON	
	911	COMMUNICATIO	911	0581	0581	22-NOV-99	01 0100 0581 003100	US OFFICE PRODUCTS	120 20	PO 47689, OFC SUPPLIES, 911 COMM	



# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	DEPT	DEPT OFFICER	DEPT NAME	DATE	AMOUNT	DEPT NAME	DATE	AMOUNT
911	COMMUNICATIO	US OFFICE	9390746-0	22-NOV-99	01 0100 0581 003100	4 44 SET OF 8 EXPO CHISEL MARKERS		
911	COMMUNICATIO	US OFFICE	9390746-0	22-NOV-99	01 0100 0581 003100	4 90 STAY PUT PEN & HOLDER-BLACK		
911	COMMUNICATIO	US OFFICE	9390746-0	22-NOV-99	01 0100 0581 003100	29 46 WHITE PS/2 ERGOMOUSE		
911	COMMUNICATIO	AIRTOUCH PAGING	H4212087ZL	01-DEC-99	01 0100 0581 004211	31 98 DEC 99, A #H4-212087, 911 COMM		27,319.91
Total Dept.								
0630	HEALTH DISTRICT	SOUTHWESTERN BELL	MAR-AUG 99	19-AUG-99	01 0100 0630 004211	1,377 42 MAR - AUG 99, 918-1001, H/DEPT		
	HEALTH DISTRICT	SOUTHWESTERN BELL	NOV 99,379-	09-NOV-99	01 0100 0630 004211	55 58 NOV 99, 379-4151, HEALTH DIST		
	HEALTH DISTRICT	AT&T	NOV99,256-7	09-NOV-99	01 0100 0630 004211	369 40 NOV 99, A #019 256 7510 0001, HEALTH/DIST		
	HEALTH DISTRICT	ALBERT H	11/30/99	30-NOV-99	01 0100 0630 004905	170 92 INDIGENT HEALTH		
	HEALTH DISTRICT	BARTSCHMID, M D	11/30/99	30-NOV-99	01 0100 0630 004905	415 75 INDIGENT HEALTH		
	HEALTH DISTRICT	AUSTIN	11/30/99	30-NOV-99	01 0100 0630 004905	26 87 INDIGENT HEALTH		
	HEALTH DISTRICT	CARDIOVASCULAR	11/30/99	30-NOV-99	01 0100 0630 004905	175 40 INDIGENT HEALTH		
	HEALTH DISTRICT	AUSTIN CONS IN	11/30/99	30-NOV-99	01 0100 0630 004905	2,384 75 INDIGENT HEALTH		
	HEALTH DISTRICT	GASTROENTEROLOG	11/30/99	30-NOV-99	01 0100 0630 004905	471 37 INDIGENT HEALTH		
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	11/30/99	30-NOV-99	01 0100 0630 004905	850 80 INDIGENT HEALTH		
	HEALTH DISTRICT	AUSTIN HEART, P A	11/30/99	30-NOV-99	01 0100 0630 004905	153 20 INDIGENT HEALTH		
	HEALTH DISTRICT	AUSTIN	11/30/99	30-NOV-99	01 0100 0630 004905	19 35 INDIGENT HEALTH		
	HEALTH DISTRICT	RADIOLOGICAL ASSN	11/30/99	30-NOV-99	01 0100 0630 004905	1,657 12 INDIGENT HEALTH		
	HEALTH DISTRICT	AUSTIN SURGICAL CLINIC	11/30/99	30-NOV-99	01 0100 0630 004905	69 60 INDIGENT HEALTH		
	HEALTH DISTRICT	BALCONES	11/30/99	30-NOV-99	01 0100 0630 004905	46 22 INDIGENT HEALTH		
	HEALTH DISTRICT	ANESTHESIOLOGISTS	11/30/99	30-NOV-99	01 0100 0630 004905			
	HEALTH DISTRICT	BONNIE S STUMP, M D	11/30/99	30-NOV-99	01 0100 0630 004905			
	HEALTH DISTRICT	BRACKENRIDGE HOSPITAL	11/30/99	30-NOV-99	01 0100 0630 004905			
	HEALTH DISTRICT	CAPITOL EMERGENCY	11/30/99	30-NOV-99	01 0100 0630 004905			
	HEALTH DISTRICT	ASSOCIATES, P A						
	HEALTH DISTRICT	CLIFTON B O'MEARA MD	11/30/99	30-NOV-99	01 0100 0630 004905			

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	DEPT	DEPT DESCRIPTION	Vendor Name	Invoice Date	Invoice Num	Invoice Date	Invoice Num	Invoice Date	Invoice Num
HEALTH DISTRICT			CLINICAL PATHOLOGY LABORATORIES INC	11/30/99	30-NOV-99	01 0100 0630 004905			296 33 INDIGENT HEALTH
HEALTH DISTRICT			COLUMBIA MEDICAL CENTER	11/30/99	30-NOV-99	01 0100 0630 004905			2,153 09 INDIGENT HEALTH
HEALTH DISTRICT			EYE ASSOC OF CENTRAL TEXAS	11/30/99	30-NOV-99	01 0100 0630 004905			134 63 INDIGENT HEALTH
HEALTH DISTRICT			GEO HEALTHCARE SYSTEM, INC.	11/30/99	30-NOV-99	01 0100 0630 004905			4,111 53 INDIGENT HEALTH
HEALTH DISTRICT			HILL COUNTRY NEUROSURGERY	11/30/99	30-NOV-99	01 0100 0630 004905			70 14 INDIGENT HEALTH
HEALTH DISTRICT			J P BORDELON & ASSOC	11/30/99	30-NOV-99	01 0100 0630 004905			230 84 INDIGENT HEALTH
HEALTH DISTRICT			JEFFREY R COHEN DPM	11/30/99	30-NOV-99	01 0100 0630 004905			54 28 INDIGENT HEALTH
HEALTH DISTRICT			JOHN SHERMAN M D	11/30/99	30-NOV-99	01 0100 0630 004905			77 66 INDIGENT HEALTH
HEALTH DISTRICT			JOHNS COMMUNITY HOSPITAL	11/30/99	30-NOV-99	01 0100 0630 004905			29,023 06 INDIGENT HEALTH
HEALTH DISTRICT			NORTH AUSTIN MEDICAL CENTER	11/30/99	30-NOV-99	01 0100 0630 004905			175 20 INDIGENT HEALTH
HEALTH DISTRICT			OAKWOOD WOMEN'S CENTER, P A	11/30/99	30-NOV-99	01 0100 0630 004905			22 95 INDIGENT HEALTH
HEALTH DISTRICT			ORTHOPAEDIC ASSOCIATES OF	11/30/99	30-NOV-99	01 0100 0630 004905			652 47 INDIGENT HEALTH
HEALTH DISTRICT			RONALD MANSOLO, M D	11/30/99	30-NOV-99	01 0100 0630 004905			26 87 INDIGENT HEALTH
HEALTH DISTRICT			SCOTT & WHITE CLINIC	11/30/99	30-NOV-99	01 0100 0630 004905			8,117 17 INDIGENT HEALTH
HEALTH DISTRICT			SCOTT & WHITE HOSPITAL	11/30/99	30-NOV-99	01 0100 0630 004905			5,686 55 INDIGENT HEALTH
HEALTH DISTRICT			SOUTH AUSTIN ORTHOPEDIC CLINIC	11/30/99	30-NOV-99	01 0100 0630 004905			48 64 INDIGENT HEALTH
HEALTH DISTRICT			STUART C MCKENNON, M.D	11/30/99	30-NOV-99	01 0100 0630 004905			178 98 INDIGENT HEALTH
HEALTH DISTRICT			THE HEALTH CENTER AT JCH	11/30/99	30-NOV-99	01 0100 0630 004905			475 74 INDIGENT HEALTH
HEALTH DISTRICT			THE MEDICINE SHOPPE	11/30/99	30-NOV-99	01 0100 0630 004905			2,246 89 INDIGENT HEALTH
HEALTH DISTRICT			UROLOGY ASSOC OF WM CO	11/30/99	30-NOV-99	01 0100 0630 004905			122 73 INDIGENT HEALTH

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	DEPT	DEPT DESCRIPTION	FUND NAME	DEC 99	01-DEC-99	01 0100 0630 004704		
		HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	DEC 99	01-DEC-99	01 0100 0630 004704	47,816 66 HEALTH DIST COOP AGREEMENT	109,966.16
<b>Total Dept.</b>								
0640	PUBLIC ASSISTANCE	WILLIAMSON CO	WILLIAMSON CO	NOV 99	01-DEC-99	01 0100 0640 004972	2,083 33 ANIMAL CARE & CONTROL CONTRACT	
	PUBLIC ASSISTANCE	HUMAN SOC	HUMAN SOC	NOV 99	01-DEC-99	01 0100 0640 004116	4,333 33 COUNTY DOCTOR	
	PUBLIC ASSISTANCE	CARLO KLOTT, MD	CARLO KLOTT, MD	NOV 99	01-DEC-99	01 0100 0640 004967	4,166 66 CRISIS CENTER	
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET	WILLIAMSON-BURNET	NOV 99	01-DEC-99	01 0100 0640 004703	4,443 00 LEASE ROUND ROCK MH/MR	
	PUBLIC ASSISTANCE	ROUND ROCK NORTH	ROUND ROCK NORTH	DEC 99	01-DEC-99	01 0100 0640 004611	2,833 33 RENT - ANNUAL BUDGET	
	PUBLIC ASSISTANCE	PARTNERSHIP	PARTNERSHIP	DEC 99	01-DEC-99	01 0100 0640 004703	WMSON-BURNET COUNTIES	
	PUBLIC ASSISTANCE	WILLIAMSON CO	WILLIAMSON CO	NOV 99	01-DEC-99	01 0100 0640 004614	4,805 70 RR MH/MR LEASE	
	PUBLIC ASSISTANCE	MENTAL	MENTAL	DEC 99	01-DEC-99	01 0100 0640 004614	2,083 33 SENIOR NUTRITION	
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET	WILLIAMSON-BURNET	DEC 99	01-DEC-99	01 0100 0640 004614	24,748.68	
<b>Total Dept.</b>								
1000	WM CO COURTHOUSE	OZARKA NATURAL	OZARKA NATURAL	09K6300359	14-NOV-99	01 0100 1000 003905	76 85 A #63000359509, CTHSE	
	WM CO COURTHOUSE	SPRING WATER	SPRING WATER	09K0012685	16-NOV-99	01 0100 1000 003905	189 90 A #0012685210, MAINT	
	WM CO COURTHOUSE	HOME DEPOT #0504	HOME DEPOT #0504	0009677021	17-NOV-99	01 0100 1000 004510	82 10 PO 47332, PLUGS & TIMERS, MAINT	
	WM CO COURTHOUSE	dba RECYCLING OPPORTUNITIES	dba RECYCLING OPPORTUNITIES	11/17/99C	17-NOV-99	01 0100 1000 004430	40 00 RECYCLABLES, AUG, SEP, OCT, NOV 99, JAIL, COURTHOUSE, ANNEX	
	WM CO COURTHOUSE	P & K TRUE VALUE	P & K TRUE VALUE	111901-0034	19-NOV-99	01 0100 1000 004510	171 00 PO 46883, BULBS, MAINT	
	WM CO COURTHOUSE	HOME DEPOT #0504	HOME DEPOT #0504	001283/2022	22-NOV-99	01 0100 1000 004510	393 36 PO 47332, GREEN POWE, MAINT	
	WM CO COURTHOUSE	BERRY HARDWARE CO	BERRY HARDWARE CO	2156518	23-NOV-99	01 0100 1000 004510	19 69 PO 47338, WASHERS, MAINT	
	WM CO COURTHOUSE	GRAINGER	GRAINGER	254-931828-	23-NOV-99	01 0100 1000 004510	250 80 ROOM AIR CONDITIONER FOR TELEPHONE ROOM BLDG 1000	
	WM CO COURTHOUSE	BERRY HARDWARE CO	BERRY HARDWARE CO	2156590	24-NOV-99	01 0100 1000 004510	26 95 PO 47338, EXTENTION CORD, MAINT	

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FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

WM CO COURTHOUSE	BERRY HARDWARE CO	2156582	24-NOV-99	01 0100 1000 004510	9 32 PO 47338, RUST STOP, MAINT
WM CO COURTHOUSE	BERRY HARDWARE CO	2156592	24-NOV-99	01 0100 1000 004510	2 38 PO 47338, WIRE, MAINT
WM CO COURTHOUSE	DOVER ELEVATOR CO, INC	NOV 99	01-DEC-99	01 0100 1000 004510	130 00ELEVATOR MAINT - CTHSE
Total Dept.					1,392.35
1002 HEALTH DEPT	dba RECYCLING OPPORTUNITIES	11/17/99A	17-NOV-99	01 0100 1002 004430	40 00 RECYCLABLES, AUG, SEP, OCT, NOV 99, HEALTH/DEPT
1003 TAYLOR ANNEX	PFENNIG'S PHARMACY INC	OCT 99	07-OCT-99	01 0100 1003 004430	46 30 OCT 99, 1/2 TRASH PICKUP, TAYLOR ANNEX
TAYLOR ANNEX	PFENNIG'S PHARMACY INC	NOV 99	09-NOV-99	01 0100 1003 004430	46 30 NOV 99, 1/2 TRASH PICKUP, TAYLOR ANNEX
TAYLOR ANNEX	TXU GAS	NOV99/827 9	13-NOV-99	01 0100 1003 004430	17 62 NOV 99, A #441-9908-99-3, TAYLOR ANNEX
Total Dept.					110.22
1005 ROUND ROCK ANNEX	CITY OF ROUND ROCK	0000050162	02-NOV-99	01 0100 1005 004430	347 83 A #01141501, PERIOD 10/06/99-11/02/99, RR ANNEX
ROUND ROCK ANNEX	SIMPLEX TIME RECORDER CO	83160596	03-NOV-99	01 0100 1005 004510	425 00 ANNUAL MONITORING SERVICE OF PANIC BUTTONS AT ROUND ROCK ANNEX
ROUND ROCK ANNEX	TXU ELECTRIC	NOV99/3109	12-NOV-99	01 0100 1005 004430	1,337 44 NOV 99, A #399-8789-99-8, RR ANNEX
ROUND ROCK ANNEX	TXU GAS	NOV99/5839	19-NOV-99	01 0100 1005 004430	46 53 NOV 99, A #473-5489-99-1, RR ANNEX
Total Dept.					2,156.80
1006 ROUND ROCK ADDITION	TXU ELECTRIC	NOV99/2167	12-NOV-99	01 0100 1006 004430	1,503 55 NOV 99, A #754-0911-98-4, MAINT
ROUND ROCK ADDITION	TXU GAS	NOV99/2336	19-NOV-99	01 0100 1006 004430	104 52 NOV 99, A #473-5490-99-9, RR ADDITION
Total Dept.					1,608.07
1008 SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE	61818	29-OCT-99	01 0100 1008 004510	970 01 BLANKET ORDER FOR ANNUAL GENERATOR SERVICE 10-99 THRU 9-00

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FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Quantity	Unit Price	Amount
Total Dept.									17,656.67

1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2156286	17-NOV-99	01 0100 1009 004510	10 60 PO 47338, SCREWS, BLADE, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2156294	17-NOV-99	01 0100 1009 004510	8 88 PO 47338, WORK BOX, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	dba RECYCLING OPPORTUNITIES	11/17/99C	17-NOV-99	01 0100 1009 004430	40 00 RECYCLABLES, AUG, SEP, OCT, NOV 99, JAIL, COURTHOUSE, ANNEX	
	CRIMINAL JUSTICE CENTER	ELLIOTT ELECTRIC SUPPLY	29-55175-01	18-NOV-99	01 0100 1009 004510	126 59 PO 47334, ELECT SUPPLIES, MAINT	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2156360	18-NOV-99	01 0100 1009 004510	3 55 PO 47338, BIT, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2156333	18-NOV-99	01 0100 1009 004510	20 61 PO 47338, ROLLER COVERS, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2156334	18-NOV-99	01 0100 1009 004510	2 42 PO 47338, WORK BOX, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	KELLY MOORE PAINT CO INC	1501115964	18-NOV-99	01.0100.1009 004510	38 42 WHITE TRAFFIC LINE PAINT	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2156412	19-NOV-99	01 0100 1009.004510	13 85 PO 47338, BRISTLES, RUST STOP PAINT, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2156411	19-NOV-99	01 0100 1009 004510	1 43 PO 47338, CABLE, CRIM JUST CTR	
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV99/1228	23-NOV-99	01 0100 1009 004430	208 75 NOV 99, A #10-1195-00, JUSTICE CTR	
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV99/6098	29-NOV-99	01 0100 1009 004430	5,763 99 NOV 99, A #10-1210-02, JUSTICE CTR	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2156739	30-NOV-99	01 0100 1009 004510	33 00 PO 47338, SEMI GLOSS PAINT, MAINT	

# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

Dept	CRIM JUSTICE CENTER	DOVER ELEVATOR CO, INC	NOV 99	01-DEC-99	01 0100 1009 004510	555 83 ELEVATOR MAINT - CRIM JUST CTR	
Total Dept.							6,827.92
1010	LIBERTY HILL ANNEX	ASPEN AIR INC	13384	08-NOV-99	01 0100 1010 005000	9,000 00 EQUIPMENT, LABOR, & MATERIALS TO CHANGE A/C UNIT PER ATTACHED BID	
	LIBERTY HILL ANNEX	WASTE MANAGEMENT	2161-011765	01-DEC-99	01 0100 1010 004430	53 25 A#666-348555, SERVICE DEC-FEB, LIBERTY HILL ANNEX	9,053.25
Total Dept.							
1011	DETENTION CENTER	BRITAIN PLUMBING INC.	18347	28-OCT-99	01 0100 1011 004510	138 00 PO 46877, SERV CALL, J/D ET/CTR	
	DETENTION CENTER	dba RECYCLING OPPORTUNITIES	11/17/99B	17-NOV-99	01 0100 1011 004430	40 00 RECYCLABLES, AUG, SEP, OCT, NOV 99, JUV/CTR	178.00
Total Dept.							
1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	2240	01-OCT-99	01 0100 1026 004810	1,422.90 LANDSCAPE MAINTENANCE PER CONTRACT OCT 1, 1999 THRU MARCH 31, 2000	
	CENTRAL MAIN FACILITY	BRITAIN PLUMBING INC	18226	19-OCT-99	01 0100 1026 004510	3,015 87 DRAIN LNE AND WATER LINE INSTALLED	
	CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER	09K0013250	16-NOV-99	01 0100 1026 003905	142 37 A #0013250311, MAINT	
	CENTRAL MAIN FACILITY	dba RECYCLING OPPORTUNITIES	11/17/99	17-NOV-99	01 0100 1026 004430	40 00 RECYCLABLES, AUG, SEP, OCT, NOV 99, CENT MAINT	
	CENTRAL MAIN FACILITY	INSCO DISTRIBUTING	2508424	22-NOV-99	01 0100 1026 004510	51 59 PO 47343, THERMOSTAT, CENTRAL MAINT	
	CENTRAL MAIN FACILITY	dba HOUSE DOCTOR	92589	26-NOV-99	01.0100 1026 004510	3,700 00 INSTALL METAL SIDING ON END OF BUILDING AND	
						INSTALL 6' CHAIN LINK FENCE ON 2 SIDES WITH 1 DOUBLE GATE 10' OPENING	
						1 91 PO 47338, PIPE, MAINT	
Total Dept.							8,374.64

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Invoice Amt	PO No	PO Date	PO Amt	PO Desc
1028	WM CO ACADEMY		WAL-MART STORES, INC	8769045	30-NOV-99	01 0100 1028 004510	3 98	PO 47331, AIR FILTER, MAINT		
1029	BLDGS MAIN OFFICE		CDW GOVERNMENT, INC	AV83329	27-SEP-99	01 0100 1029 004999	95 39	PO 46641, WIN 98 2ND EDITION UPGRADE, MAINT		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	4 76	#10 ENVELOPES		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	2 16	3 X 3 POST IT PAD		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	34 45	AA BATTERIES		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	2 48	BINDER CLIPS		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	8 17	BULLETIN		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	15 03	CLIPBOARD		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	0 80	CORRECTION FLUID		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	1 30	INDEX TAB INSERTS		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	0 18	MINI BINDER CLIP		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	1 74	PEN		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	6 94	PO 47606, OFC SUPPLIES, MAINT		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	1 11	PUSH PINS		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	54 16	ROLODEX ROTARY FILE		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	5 24	RULED PAD (12)		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	1 80	SHARPIE MARKER, FINE		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	0 90	SHARPIE MARKER, ULTRA FINE		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	3 50	SHEET PROTECTORS		
	BLDGS MAIN OFFICE		US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	0 18	SMALL BINDER CLIP		



## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Disbursement Date	Account	Expense Amt	Disbursement
		BLDGS MAIN OFFICE	US OFFICE PRODUCTS	9388046-0	12-NOV-99	01 0100 1029 004999	63 49	WALL FILE
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086332487	19-NOV-99	01 0100 1029 004510	78 07	NOV 99 BLANKET ORDER FOR UNIFORMS
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086332487	19-NOV-99	01 0100 1029 003311	78 07	PO 47346, UNIFORMS, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086332487	19-NOV-99	01 0100 1029 004510	-78 07	PO 47346, UNIFORMS, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086334477	26-NOV-99	01 0100 1029 004510	42 95	NOV 99 BLANKET ORDER FOR UNIFORMS
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086334477	26-NOV-99	01 0100 1029 003311	65 97	PO 47346, UNIFORMS, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086334477	26-NOV-99	01 0100 1029 004510	-42 95	PO 47346, UNIFORMS, MAINT
		Total Dept.						447.82
	1032	CEDAR PARK ANNEX	TXU GAS	NOV99/796	1 05-NOV-99	01 0100 1032 004430	114 12	NOV 99, A #223-3263-98-3, CP ANNEX
		CEDAR PARK ANNEX	ASPEN AIR INC	15434	10-NOV-99	01 0100 1032 004510	120 00	PO 47878, EQUIP SERV, C P ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT	NOV 99, 2780	22-NOV-99	01 0100 1032 004430	175 82	NOV 99, A #056-000010-001, CP ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT	NOV 99, 1639	22-NOV-99	01 0100 1032 004430	214 47	NOV 99, A #056-000011-001, CP ANNEX
		CEDAR PARK ANNEX	BERRY HARDWARE CO	2156669	29-NOV-99	01 0100 1032 004510	2 87	PO 47338, PAINT, ANCHORS, MAINT
		CEDAR PARK ANNEX	D A WARDEN COMPANY, INC	G 23006	29-NOV-99	01 0100 1032 004510	24 80	PO 47342, DUCT WORK, CP ANNEX
		CEDAR PARK ANNEX	DOVER ELEVATOR CO, INC	NOV 99	01-DEC-99	01 0100 1032 004510	130 00	ELEVATOR MAINT - CEDAR PARK ANNEX
		Total Dept.						782.08
	1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488144247	18-NOV-99	01 0100 1033 004510	48 75	NOV 99 BLANKET ORDER FOR MAT RENTAL
		NEW TAYLOR ANNEX	CINTAS CORPORATION	488144247	18-NOV-99	01 0100 1033 004510	0 00	PO 47345, SCRAPER MAT, MAINT
		NEW TAYLOR ANNEX	AMERICAN FENCE SUPPLY CO	0003-8084	22-NOV-99	01 0100 1033 004510	100 00	FENCING PARTS
		NEW TAYLOR ANNEX	AMERICAN FENCE SUPPLY CO	0003-8084	22-NOV-99	01 0100 1033 004510	-22 01	PO 47879, FENCING PARTS, NEW TAYLOR ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	DEPT	PROJECT	DESCRIPTION	DATE	AMOUNT	REMARKS
000	000	000	NEW TAYLOR ANNEX	NOV 99	0 00	ELEVATOR MAINT - NEW TAYLOR ANNEX
					126.74	
					659,789.31	

Total Dept.

Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

0200	0210	UNIFIED ROAD SYSTEM	CENTEX PROPANE	001821	24-SEP-99	01 0200 0210 004541	30 00 PROPANE FILL 100 LBS, URS
		UNIFIED ROAD SYSTEM	dba REAL-COMP	10/21/99	21-OCT-99	01 0200 0210 004100	50 00 WILLIAMSON COUNTY ACCES
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	C84497	27-OCT-99	01 0200 0210 004900	-6 72 PO 47745, SEE INV #P84497, URS
		UNIFIED ROAD SYSTEM	STEEGER & BIZZELL, INC	910056	27-OCT-99	01 0200 0210 004100	4,891 00 PROJ #18943, BRIDGE ON CR 152 @ DRY BERRY CREEK, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT	1072-000045	01-NOV-99	01 0200 0210 004991	707 40 RECYCLING, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010087754	04-NOV-99	01 0200 0210 004900	63 84 NOVEMBER BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	119984	05-NOV-99	01 0200 0210 004505	91 1625 AMP SOLID STATE RELAY
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	507485	05-NOV-99	01 0200 0210 004900	354 70 BATTERY
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	119984	05-NOV-99	01 0200 0210 004505	92 50 CARD READER CLEANER CARDS
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	119984	05-NOV-99	01 0200 0210 004505	10 00 FREIGHT
		UNIFIED ROAD SYSTEM	LA QUINTA INN - COLLEGE STATION	11/06/99	06-NOV-99	01 0200 0210 004232	220 002 ROOMS FOR 2 NIGHTS - DECEMBER 14 & 15, 1999 EACH ROOM \$55 00 PER NIGHT 2 X \$55 00 = \$110.00 PER NIGHT ROOMS FOR RON ROBERTS, SAM STANCIL, DEAN GLOVER, & FRED HOLMAN
		UNIFIED ROAD SYSTEM	LA QUINTA INN - COLLEGE STATION	11/06/99	06-NOV-99	01 0200 0210 004232	15 40 CITY TAX RATE OF 7%
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4048299	08-NOV-99	01 0200 0210 003552	220 00 CONCRETE FOR 2 HEADWALLS ON CR 329
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4048300	08-NOV-99	01 0200 0210 003552	440 00 CONCRETE FOR 2 HEADWALLS ON CR 329
		UNIFIED ROAD SYSTEM	PRIME STRATEGIES, INC.	001173	08-NOV-99	01 0200 0210 004100	20,044 64 PROFESSIONAL TRANSPORT PLANNING, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	88644	09-NOV-99	01 0200 0210 004900	118 80 ANTIFREEZE, GALLONS

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	DEPT	Proj Description	Vendor Name	Invoice Num	Invoice Date	QTY	UNIT PRICE	TOTAL	QTY	UNIT PRICE	TOTAL
		UNIFIED ROAD SYSTEM	TEX-CON OIL	88644	09-NOV-99	01 0200 0210 004900		146 85 OIL, 15W40, 55-GALLON BARREL			
		UNIFIED ROAD SYSTEM	TEX-CON OIL	88644	09-NOV-99	01 0200 0210 004900		6 84 PO 47544, TRANSMISSION FLUID, OIL, ANTIFREEZE, URS			
		UNIFIED ROAD SYSTEM	TEX-CON OIL	88644	09-NOV-99	01 0200 0210 004900		298 10 TRANSMISSION FLUID, 55-GALLON BARREL/STOCK			
		UNIFIED ROAD SYSTEM	TEX-CON OIL	88644	09-NOV-99	01 0200 0210 004900		23 76 TRANSMISSION FLUID, QUARTS			
		UNIFIED ROAD SYSTEM	TEX-CON OIL	88644	09-NOV-99	01 0200 0210 004900		65 00 ALTERNATOR / UNIT 0506			
		UNIFIED ROAD SYSTEM	TEX-CON OIL	88644	09-NOV-99	01 0200 0210 004900		352 00 CONCRETE FOR 2 HEADWALLS ON CR 329			
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	117298	10-NOV-99	01 0200 0210 004900		70 91 NOVEMBER BLANKET FOR PARTS			
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4048473	10-NOV-99	01 0200 0210.003552		180 53 11R245 G159			
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010088364	10-NOV-99	01 0200 0210 004900		414 48 17 5LX24 8PR			
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30265	11-NOV-99	01 0200 0210 004900		133 64 750X15 5DEG ROLLER			
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30265	11-NOV-99	01 0200 0210 004900		127 44 750X15 TUBE			
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30265	11-NOV-99	01 0200 0210.004900		132 75 ALUMINUM FORM HOLDER			
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30265	11-NOV-99	01 0200 0210 004900		14 28 BINDER CLIPS LARGE			
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9388183-0	12-NOV-99	01 0200 0210 003100		5 27 BINDER CLIPS SMALL			
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9388183-0	12-NOV-99	01 0200 0210 003100		625 00 BLACK LEATHER EXECUTIVE CHAIR			
		UNIFIED ROAD SYSTEM	B T OFFICE PRODUCTS	45884471	12-NOV-99	01 0200 0210 005750		10 69 BLK FINE WRITING PENS			
		UNIFIED ROAD SYSTEM	INTERNATIONAL, INC	9388183-0	12-NOV-99	01 0200 0210 003100		16 32 BLK PERM. MARKER			
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9388183-0	12-NOV-99	01 0200 0210 003100		10 15 BLK STAPLER			
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	9388183-0	12-NOV-99	01 0200 0210 003100		22 81 BLK WIRE ORGANIZERS			

FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Agency Name	FY	Project	Activity	Amount	Balance
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	5 28	CALCULATOR INK ROLLER		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	1 34	CANON INK RIBBON		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	19.33	CORRECTION FLUID ALL PURPOSE		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	2 81	COVER REPORT		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	12 28	DISKETTES		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	1 25	EXPO ERASER		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	25 25	HANGING FOLDER		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	10 74	HANGING VIEW BINDER		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	3 78	INVISIBLE TAPE		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	35 00	OCT 15-NOV 15/99, MEDIAN MAINT, URS		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	18 49	OFFICE DUSTER PLUS TWIN PACK		
LT-30275	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	12-NOV-99	01 0200 0210 004900	748 02	PO 46550, TIRES/UNIT 4519, URS		
45884471	UNIFIED ROAD SYSTEM	B T OFFICE PRODUCTS	12-NOV-99	01 0200 0210 005750	-25 00	PO 47104, EXEC CHAIR, URS		
9388183-0	UNIFIED ROAD SYSTEM	INTERNATIONAL, INC	12-NOV-99	01 0200 0210 003100	-70 41	PO 47555, OFC SUPPLIES, URS		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	2 20	POST IT FLAGS		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	10 20	PRECISE V-7 PEN		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	7 11	PRONG & BASE FASTENERS		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	10 69	RED FINE WRITING PENS		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	10.20	RED PRECISE V7		
9388183-0	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	12-NOV-99	01 0200 0210 003100	5 54	STANDARD STAPLES		

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# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

UNIFIED ROAD SYSTEM	PRESTO PRINTING	44963	15-NOV-99	01 0200 0210 003100	8 00 250 BUSINESS CARDS FOR JERRY BATTEN
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	A16166	15-NOV-99	01 0200 0210 004900	17 00 2X10-10 TREATED LUMBER / 0513
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	A16163	15-NOV-99	01 0200 0210 004900	23 80 2X10X14 TREATED LUMBER / UNIT 507
UNIFIED ROAD SYSTEM	NATIONWIDE PAPERS	11001-11	15-NOV-99	01 0200 0210 003100	213 508 5 X 11 WHITE COPY PAPER
UNIFIED ROAD SYSTEM	TRANSIT MIX	4048844	15-NOV-99	01 0200 0210 003552	383 68 CONCRETE FOR 2 HEADWALLS ON CR 329 - PCT 3
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74396	15-NOV-99	01 0200 0210 003301	2,150 00 DIESEL, LOW SULFUR
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75555	15-NOV-99	01 0200 0210 003301	1,266 00 DIESEL, LOW SULFUR
UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	NOV99,778-5	15-NOV-99	01 0200 0210 004211	36 27 NOV 99,778-5655, URS
UNIFIED ROAD SYSTEM	NATIONWIDE PAPERS	11001-11	15-NOV-99	01 0200 0210 003100	33 00 PO 46987, COPY PAPER, URS
UNIFIED ROAD SYSTEM	PRESTO PRINTING	44963	15-NOV-99	01 0200 0210 003100	0 50 PO 47636, BUSINESS CARDS - J BATTEN, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75555	15-NOV-99	01 0200 0210 003301	153 11 PO 47675, FUEL, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74396	15-NOV-99	01 0200 0210 003301	314 93 PO 47680, FUEL, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4048844	15-NOV-99	01 0200 0210 003552	0 32 PO 47681, CONCRETE, URS
UNIFIED ROAD SYSTEM	PRESTO PRINTING	44963	15-NOV-99	01 0200 0210 003100	3 00 SHIPPING
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74396	15-NOV-99	01 0200 0210 003301	4,961 55 UNLEADED, MID GRADE
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75555	15-NOV-99	01 0200 0210 003301	442 00 UNLEADED, REG
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P84663	16-NOV-99	01 0200 0210 004900	927 90 BLADES, MOLDBOARD / CMF STOCK
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00313	16-NOV-99	01 0200 0210 004900	299 80 FILTER, CHARGE

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	DEPT	PROJECT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00313	16-NOV-99	01 0200 0210 004900	35 66 FOLLOWER,CAM				
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00313	16-NOV-99	01 0200 0210 004900	26 90 FREIGHT / 2406				
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET	131514	16-NOV-99	01 0200 0210 004900	5 74 NOVEMBER BLANKET FOR PARTS				
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	45802	16-NOV-99	01 0200 0210 004900	19 04 NOVEMBER BLANKET ORDER FOR PARTS				
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00313	16-NOV-99	01 0200 0210 004900	0 28 NUT				
UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	117570	16-NOV-99	01 0200 0210 004900	225 00 STARTER,REBUILT/UNIT 2004				
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	111790053	17-NOV-99	01 0200 0210 003001	13 34 ENGINEER HAMM, URS				
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	111790053	17-NOV-99	01 0200 0210 004541	-13 34 ENGINEER HAMM, URS				
UNIFIED ROAD SYSTEM	CON-EQUIP	00014138	17-NOV-99	01 0200 0210 003001	400 00 FREIGHT				
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	111790053	17-NOV-99	01 0200 0210 003001	6 67 NOVEMBER 99 BLANKET FOR HAND TOOLS				
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	111790053	17-NOV-99	01 0200 0210 004541	6 67 NOVEMBER 99 BLANKET FOR HAND TOOLS				
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156281	17-NOV-99	01 0200 0210 004900	6 72 NOVEMBER BLANKET FOR PARTS				
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET	131539	17-NOV-99	01 0200 0210 004900	1 75 NOVEMBER BLANKET FOR PARTS				
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	45817	17-NOV-99	01 0200 0210 004900	51 84 NOVEMBER BLANKET ORDER FOR PARTS				
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156281	17-NOV-99	01 0200 0210 004900	-0 24 PO 47518, NUTS & BOLTS, URS				
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	146857	17-NOV-99	01 0200 0210 004900	49 50 PTO REPAIR PARTS ORDER/UNIT 524				
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	WR00280	17-NOV-99	01 0200 0210 004900	437 23 SERVICE CALL/UNIT 2315				
UNIFIED ROAD SYSTEM	CON-EQUIP	00014138	17-NOV-99	01 0200 0210 003001	500 00 SHORT HOSE KITS				
UNIFIED ROAD SYSTEM	CON-EQUIP	00014138	17-NOV-99	01 0200 0210 003001	8,400 00 SWENSON TAILGATE CROSS CONVEYOR STCC				
UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A419451	18-NOV-99	01 0200 0210 004900	35 00 CABLE/STOCK				

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# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	EXP	DEPT	PROJECT	DESCRIPTION	DATE	AMOUNT	ORDER
UNIFIED ROAD SYSTEM				TAYLOR ACE HARDWARE & BUILDING	18-NOV-99	P12607	21 60 LUMBER, TREATED/UNIT 907
UNIFIED ROAD SYSTEM				CAPITOL BEARING SERVICE OF AUSTIN INC	18-NOV-99	200657	343 74 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM				CAPITOL BEARING SERVICE OF AUSTIN INC	18-NOV-99	200660	10 64 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM				CAPITOL BEARING SERVICE OF AUSTIN INC	18-NOV-99	200661	73 03 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM				CAPITOL BEARING SERVICE OF AUSTIN INC	18-NOV-99	200662	59 33 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM				CAPITOL BEARING SERVICE OF AUSTIN INC	18-NOV-99	200665	24 70 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM				FREIGHTLINER OF AUSTIN	18-NOV-99	414588	31 26 NOVEMBER BLANKET FOR PARTS
UNIFIED ROAD SYSTEM				DRAEGER MOTOR CO, INC	18-NOV-99	45856	45 68 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM				DRAEGER MOTOR CO, INC	18-NOV-99	45868	2 65 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM				DRAEGER MOTOR CO, INC	18-NOV-99	CM45856	-22 84 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM				AUSTIN BRAKE & CLUTCH, INC.	18-NOV-99	037893	20 32 NUTS & STUDS/UNIT 828
UNIFIED ROAD SYSTEM				REINFORCING STEEL SUPPLY	19-NOV-99	120185	33 00 16 COMMON NAILS
UNIFIED ROAD SYSTEM				REINFORCING STEEL SUPPLY	19-NOV-99	120185	40 00 16 DUPLEX NAILS
UNIFIED ROAD SYSTEM				REINFORCING STEEL SUPPLY	19-NOV-99	120185	40 00 8 COMMON NAILS
UNIFIED ROAD SYSTEM				TEXAS FUEL & ASPHALT CO, INC.	19-NOV-99	62607	2,230 40 AC-10 FOR SEAL COATING CR 209 & LIVE OAK
UNIFIED ROAD SYSTEM				REINFORCING STEEL SUPPLY	19-NOV-99	120185	25 00 CHAMFER NAILS
UNIFIED ROAD SYSTEM				DELL COMPUTER CORP	19-NOV-99	301524542	2,430 00 DELL DIMENSION XPS T500 PENTIUM III PC PER QUOTE #33091583



# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

UNIFIED ROAD SYSTEM	WAL-MART STORES, INC	8773915	19-NOV-99	01 0200 0210 004510	4 30 NOVEMBER 99 BLANKET FOR JANITORIAL SUPPLIES
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	45822	19-NOV-99	01 0200 0210 004900	141 10 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156413	19-NOV-99	01 0200 0210 004900	20 95 PO 47518, SPRAYER, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	62607	19-NOV-99	01 0200 0210 003550	7 78 PO 47677, SEAL COATING, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30381	19-NOV-99	01 0200 0210 004900	-1 00 PO 47821, TIRES, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156389	19-NOV-99	01 0200 0210 004999	70 92 PRUNING SEALER
UNIFIED ROAD SYSTEM	JONAH WATER SPECIAL UTILITY DISTRICT	10	19-NOV-99	01 0200 0210 003599	3,761 96 RELOCATE WATER MAIN CR 347, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30381	19-NOV-99	01 0200 0210 004900	526 90 TIRE, 11 00X20 HIWAY 14-PLY/UNIT 2005
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30381	19-NOV-99	01 0200 0210 004900	47 00 TUBE, 11 00X20
UNIFIED ROAD SYSTEM	dba REAL-COMP	11/19/99	19-NOV-99	01 0200 0210 004100	50 00 WILLIAMSON COUNTY ACCES
UNIFIED ROAD SYSTEM	TXU GAS	NOV99/887 5	20-NOV-99	01 0200 0210 004430	30 38 NOV 99/887 5, URS
UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE	NOV99;URS	21-NOV-99	01 0200 0210 004209	913 79 NOV 99, A #60378965, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	615882	22-NOV-99	01 0200 0210 003550	1,638 39 BLACK BASE OR COLD MIX FOR STOCK @ FLORENCE
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	615883	22-NOV-99	01 0200 0210 003550	6,614 10 BLACK BASE OR COLD MIX FOR STOCK @ FLORENCE
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	114711	22-NOV-99	01 0200 0210 003001	175 50 CHAINSAW BARS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	114711	22-NOV-99	01 0200 0210 003001	60 75 CHAINSAW CHAINS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	803141	22-NOV-99	01 0200 0210 003551	381 91 FLEX BASE TYPE A GRADE 2 FOR STOCKPILE & CMF PCT #3
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	444053	22-NOV-99	01 0200 0210 003550	84 96 PO 44321, FUEL, URS

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# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156486	22-NOV-99	01 0200 0210 004900	1 29 PO 47518, HANGER, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	803139	22-NOV-99	01 0200 0210 003551	0 02 PO 47531, BASE, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	615883	22-NOV-99	01 0200 0210 003550	0 01 PO 47674, LRA PREMIX, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	803139	22-NOV-99	01 0200 0210 003551	244 47 STANDARD BASE TYPE A - GRADE 4 FOR STOCK @ TAYLOR & GRANGER & BACK FILL 469 BRIDGE 1,040 40 CHAINS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	200888	23-NOV-99	01 0200 0210 004900	
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	803386	23-NOV-99	01 0200 0210 003551	193 63 FLEX BASE TYPE A GRADE 2 FOR STOCKPILE & CMF PCT #3
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38849	23-NOV-99	01 0200 0210 004900	8 00 FREIGHT
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	200888	23-NOV-99	01 0200 0210 004900	25 72 LINKS / UNIT 2312
UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV99	23-NOV-99	01 0200 0210 004430	7 50 NOV 99, A #37-0615-00, PCT #3
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	200891	23-NOV-99	01 0200 0210 004900	34 16 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	200892	23-NOV-99	01 0200 0210 004900	142 32 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	200893	23-NOV-99	01 0200 0210 004900	56 76 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	803384	23-NOV-99	01 0200 0210 003551	0 02 PO 47531, FLEX BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	803386	23-NOV-99	01 0200 0210 003551	0 01 PO 47736, FLEX BASE, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38849	23-NOV-99	01 0200 0210 004900	-3 15 PO 47786, SWITCH, URS
UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	4034	23-NOV-99	01 0200 0210 004900	13 30 PO 47831, TRANSMISSION REPAIR, URS

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Name	Vendor Name	Doc#	NOV	DATE	AMOUNT	DESCRIPTION
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	803384	23-NOV-99	01 0200 0210 003551	550 78	STANDARD BASE TYPE A - GRADE 4 FOR STOCK @ TAYLOR & GRANGER & BACK FILL 469 BRIDGE
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA38849	23-NOV-99	01 0200 0210 004900	24 58	SWITCH/UNIT 2412
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC	4034	23-NOV-99	01 0200 0210 004900	600 00	TRANSMISSION REPAIR/UNIT 5742
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	803605	24-NOV-99	01 0200 0210 003551	287 41	STANDARD BASE TYPE A - GRADE 4 FOR STOCK @ TAYLOR & GRANGER & BACK FILL 469 BRIDGE
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC	8769035	29-NOV-99	01 0200 0210 004999	-16 52	PO 47635, CAMERA, URS
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC	8769035	29-NOV-99	01 0200 0210 004999	50 00	POLOROID CAMERA FOR JERRY BATTEN
		UNIFIED ROAD SYSTEM	LYDIA LINDEN	11/30/99	30-NOV-99	01 0200 0210 004212	5 35	NOV 29/99, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	dba REFERENCE TECHNOLOGY	NOV 99	01-DEC-99	01 0200 0210 004213	30 00	WEB SITE MAINT URS
		Total Dept.					75,510.02	
0211		COMMISSIONER PCT #1	AMERICAN EXPRESS	OCT99,PCT#	28-OCT-99	01 0200 0211 004232	1,682 60	OCT 99, A
		COMMISSIONER PCT #1	PRESTO PRINTING	44685	09-NOV-99	01 0200 0211 003100	45 50	PO 47685, BUSINESS CARDS, PCT #1
		COMMISSIONER PCT #1	MIKE HEILIGENSTEIN	11/22/99	22-NOV-99	01 0200 0211 004231	107 92	NOV 3-9/99, EXP REIMB, PCT #1
		COMMISSIONER PCT #1	POSTMASTER - ROUND ROCK	11/24/99	24-NOV-99	01 0200 0211 004212	66 00	33 CENT STAMPS
		COMMISSIONER PCT #1	dba REFERENCE TECHNOLOGY	NOV 99	01-DEC-99	01 0200 0211 004213	10 00	WEB SITE MAINT PCT #1
		Total Dept.					1,912.02	
0212		COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	09K0114744	16-NOV-99	01 0200 0212 004999	20 85	PO 46919, PCT #2
		COMMISSIONER PCT #2	NICKEY LAWRENCE	11/30/99	30-NOV-99	01 0200 0212 004231	55 80	NOV 5-24/99, EXP REIMB, PCT #2
		COMMISSIONER PCT #2	GREG BOATRIGHT	11/30/99	30-NOV-99	01 0200 0212 004232	575 20	NOV 9-11/99, EXP REIMB, PCT #2

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FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

Total Dept.				651.85
0213	COMMISSIONER GTE SOUTHWEST PCT #3	NOV99,863-4 16-NOV-99	01 0200 0213 004211	94 12 NOV 99, 863-4390, PCT #3
	COMMISSIONER dba REFERENCE TECHNOLOGY PCT #3	NOV 99	01-DEC-99 01 0200 0213 004213	10 00 WEB SITE MAINT PCT#3
Total Dept.				104.12
Total Fund				78,178.01

FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	NOV 99	01-DEC-99	01 0350.0680 004100	450 00 LAW LIBRARY MAINTENANCE
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FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12109	17-NOV-99	01 0390 0390 004550	492 88 IMAGES FILMED, D/CLERK
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FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	OCT 99,C/AT 24-OCT-99	01 0406 0696 004999	438 37 A#5586-3712-4905-8229, OCT 99, C/ATTY
		COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	10/28/99	28-OCT-99 01 0406 0696 004999	74 25 A #3783-053779-21009, C/ATTY
		COUNTY ATTY HOT CHECK	DANA COLE	11/08/99	08-NOV-99 01 0406 0696 004999	6 99 NOV 2-5/99, EXP REIMB, C/ATTY
		COUNTY ATTY HOT CHECK	PEGGY VASQUEZ	11/09/99	09-NOV-99 01 0406 0696 004999	15 85 NOV 9/99, EXP REIMB SUPPLIES TO HOOK UP ICEMAKER, C/ATTY HOT CK
		COUNTY ATTY HOT CHECK	PEGGY VASQUEZ	11/12/99	12-NOV-99 01 0406 0696 004999	3 25 NOV 12/99, EXP REIMB MAPS FROM APP DIST, C/ATTY
		Total Dept.				538.71
		Total Fund				538.71

FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

0408	0700	DA-DARE PROGRAM	dba REFERENCE TECHNOLOGY	NOV 99DA	01-DEC-99 01 0408 0700.004213	100 00 WEB SITE C/CLERK
		DA-DARE PROGRAM	dba REFERENCE TECHNOLOGY	NOV 99	01-DEC-99 01 0408 0700.003106	0 00 WEB SITE MAINT DA KIDS
		Total Dept.				100.00
		Total Fund				100.00

FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

0503	0503	INFORMATION SYSTEMS	CCA/CONCEPT	OCT 99,MAR 01-NOV-99	01.0503 0503 004146	55,200 00 OCT 99, INMATE BILLING, US MARSHALL SERVICE
	0505	OUT OF STATE INMATE BILLING	CCA/CONCEPT	OCT 99,CRI 01-NOV-99	01 0503 0505 004142	408,647 00 OCT 99, INMATE BILLING, CRIM JUSTICE
		Total Fund				463,847.00

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Voucher Name	Invoice Number	Invoice Date	Invoice Amount	Payment Date
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS	HEALTHCARE PROFESSIONAL ALLIANCE	NOV99	29-OCT-99	01 0885 0885 004056	723 00 NOV 99, ELECT
0886	0886	WILLIAMSONN COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	09589	01-OCT-99	01 0885 0886 003100	137 96 OCTOBER BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSONN COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	09589	01-OCT-99	01 0885 0886 003100	37 94 PO 46816, OFFICE SUPPLIES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	09718	08-OCT-99	01 0885 0886 003100	51.66 OCTOBER BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSONN COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	09721	08-OCT-99	01 0885 0886 003100	34 92 OCTOBER BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSONN COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	09890	15-OCT-99	01 0885 0886 003100	120 95 PO 46816, OFFICE SUPPLIES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	09963	20-OCT-99	01 0885 0886 003100	25 46 OCTOBER BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSONN COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	09988	20-OCT-99	01 0885 0886 003100	5 59 PO 46816, OFFICE SUPPLIES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	09989	20-OCT-99	01 0885 0886 003100	3 18 PO 46816, RUBBER BANDS, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10150	28-OCT-99	01 0885 0886 003100	79 80 PO 46816, NAME BADGES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	10178	29-OCT-99	01 0885 0886 003100	84 75 PO 46816, NAME PLATES, BENEFITS

# FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

WILLIAMSON COUNTY BENEFITS PGM	PRESTO PRINTING	44409	03-NOV-99	01 0885 0886 004350	48 00 BUSINESS CARDS - WHITE CARD STOCK BLUE INK 250/SET ONE SET EACH FOR. CAROLYN A. HEBERT KATHRYN L. ELDRIDGE KIM L. HYATT LINDA L. LINDELL DEBORAH L. MANIN-HARVEY EVELYN M. PALMER SEE ATTACHED - ALL CARDS SHIPPED TOGETHER 0 00 FAX PROOF PRIOR TO PRINTING 512-943-1535 -18 00 PO 47307, BUSINESS CARDS, BENEFITS 18 00 SHIPPING 2,245 00 NOV 99 PAYMENT, BENEFITS -41 78 PO 47577, UPDATE EMPLOYEES BENEFITS, BENEFITS 356 52 SECTION A/EMPLOYEE BENEFITS MANUAL/99-2000 MEMO PRINTED ON BLUE PAPER, W C EMPLOYEE BENEFITS MANUAL SECTION PRINTED ON WHITE PAPER, STAPLE BLUE MEMO TO TOP OF EACH COPY OF THE SECTION REPLACEMENT, STAPLE & 3HOLE PUNCH ALL COPIES 1 LOT=1000 14 00 A #1913-2314-9, BENEFITS
WILLIAMSON COUNTY BENEFITS PGM	PRESTO PRINTING	44409	03-NOV-99	01 0885 0886 004350	
WILLIAMSON COUNTY BENEFITS PGM	PRESTO PRINTING	44409	03-NOV-99	01 0885 0886 004350	
WILLIAMSON COUNTY BENEFITS PGM	PRESTO PRINTING	44409	03-NOV-99	01 0885 0886 004350	
WILLIAMSON COUNTY BENEFITS PGM	CENTRAL TEXAS MENTAL	CTWC1199	08-NOV-99	01 0885 0886 003600	
WILLIAMSON COUNTY BENEFITS PGM	dba D & L PRINTING	4455	11-NOV-99	01 0885 0886 004350	
WILLIAMSON COUNTY BENEFITS PGM	dba D & L PRINTING	4455	11-NOV-99	01 0885 0886 004350	
WILLIAMSON COUNTY BENEFITS PGM	FEDERAL EXPRESS CORP	7-765-38943	18-NOV-99	01 0885 0886 004212	

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Project Num	Project Date	Project Amt
		WILLIAMSONN COUNTY BENEFITS PGM	KATHRYN L. ELDRIDGE	11/23/99	23-NOV-99	01 0885 0886 004231			24 49 NOV 16/99, EXP REIMB, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM	dba REFERENCE TECHNOLOGY	NOV 99	01-DEC-99	01 0885 0886 004213			40 00 WEB SITE MAINT BENEFITS
Total Dept.									3,268.44
Total Fund									3,991.44

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Project Num	Project Date	Project Amt
0917	0917	TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	351	16-NOV-99	01 0917.0917 003000			1,079 72 GRANT PROJECT CONTRACT LABOR, J/SERV
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	351	16-NOV-99	01 0917 0917.004100			900 00 GRANT PROJECT CONTRACT LABOR, J/SERV
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	351	16-NOV-99	01 0917 0917 004231			68 88 GRANT PROJECT CONTRACT LABOR, J/SERV
Total Dept.									2,048.60
Total Fund									2,048.60

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Project Num	Project Date	Project Amt
0918	0918	1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	11/24/99	24-NOV-99	01 0918 0918 004231			12 12 NOV 17/99, EXP REIMB, 911 ADDRESSING



## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Disb. Description	Vendor Name	Invoice No	Invoice Date	Assgn	Expense Amt	Balance
0941	0941	JA-98-J07-12990	BOB BARKER COMPANY, INC	240955 RI	17-NOV-99	01 0941 0941 004231	390 00 COC & THC DRUG TESTS 25/BOX	
		JA-98-J07-12990	BOB BARKER COMPANY, INC	240955 RI	17-NOV-99	01 0941 0941 004231	6 00 EST SHIPPING	
		JA-98-J07-12990	BOB BARKER COMPANY, INC	240955 RI	17-NOV-99	01 0941 0941 004231	-1 42 PO 47568, DRUG TESTS BOXES, J/SERV	
Total Dept.							394.58	
Total Fund							394.58	

## FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Designation	Vendor Name	Invoice Date	Invoice No	Invoice Date	Account	Amount	Description
0948	0000	Default	ROD DAVIS	11/22/99	22-NOV-99	01.0948 0000 370503	100.00	DEPARTING GIFT FOR R. GREENE, EXP REIMB, TASK FORCE	
		Default	RUDY MIKESKA'S BAR-B-Q INC	11/23/99	23-NOV-99	01.0948 0000 370503	104.25	GOING AWAY LUNCHEON FOR R GREENE, TASK FORCE	
<b>Total Dept.</b>									
0948		TASK FORCE 1999-2000	EXXON CARD SERVICES	18280085080	12-NOV-99	01.0948 0948 003000	132.62	A #182 800 508 0, TASK FORCE	
		TASK FORCE 1999-2000	TXU ELECTRIC	NOV99/3340	19-NOV-99	01.0948 0948 003000	320.79	NOV 99, A #750-2564-94-6, TASK FORCE	
		TASK FORCE 1999-2000	WAL-MART STORES, INC	2339924	22-NOV-99	01.0948 0948 003000	20.00	BAGS	
		TASK FORCE 1999-2000	WAL-MART STORES, INC	2339924	22-NOV-99	01.0948 0948 003000	20.00	BATTERIES	
		TASK FORCE 1999-2000	WAL-MART STORES, INC	2339924	22-NOV-99	01.0948 0948 003000	20.00	CASSETTES	
		TASK FORCE 1999-2000	WAL-MART STORES, INC	2339924	22-NOV-99	01.0948 0948 003000	20.00	HAND TOOLS	
		TASK FORCE 1999-2000	WAL-MART STORES, INC	2339924	22-NOV-99	01.0948 0948 003000	20.00	LOCKS	
		TASK FORCE 1999-2000	WAL-MART STORES, INC	2339924	22-NOV-99	01.0948 0948 003000	3.76	NOV AND DEC 99 BLANKET ORDER FILM	
		TASK FORCE 1999-2000	WAL-MART STORES, INC	2339924	22-NOV-99	01.0948 0948 003000	3.92	PO 47656, FILM, TASK FORCE	
		TASK FORCE 1999-2000	WAL-MART STORES, INC	2339924	22-NOV-99	01.0948 0948 003000	20.00	VIDEO TAPES	
		TASK FORCE 1999-2000	MOTHERS WINDOW TINT, INC	559533	22-NOV-99	01.0948 0948 003000	80.00	WINDOW TINT FOR 2000 FORD RANGER PICK-UP	
		TASK FORCE 1999-2000	FEDERICO C RAMIREZ	99018	29-NOV-99	01.0948 0948 003000	120.00	NOV 19 & 27, CLEANING, TASK FORCE	
		TASK FORCE 1999-2000	WAL-MART STORES, INC	2339993	29-NOV-99	01.0948 0948 003000	16.24	NOV AND DEC 99 BLANKET ORDER FILM	
		TASK FORCE 1999-2000	AIRTOUCH PAGING	H4212348ZL	01-DEC-99	01.0948 0948 003000	170.27	A #H4-212348, TASK FORCE	
		TASK FORCE 1999-2000	POLICE CANINE RESOURCE & TRAINING	12/01/99	02-DEC-99	01.0948 0948 004231	175.00	REGISTRATION FEE FOR NARCOTICS AND PARTOL DOG SEMINAR DEC 6-10, 1999 ATTENDEE A.J MOLINARI	

FUND REQUIREMENTS

Through Disbursement Date: 07-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Invoice Amt	Balance
Total Dept.							1,142.60
Total Fund							1,346.85
Total Cash							1,211,189.50

**AGENDA ITEM # 4**

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

No off right-of-way work or utility requests were presented to the court.

**Consent Agenda**

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.  
(Items 5-7)

**AGENDA ITEM # 5**

Consider approving a line item transfer for Maintenance Department:

From:	0100-0509-004430	Utilities	\$3,500.00
To:	0100-0509-003905	Bottled Water	3,500.00

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To approve line item transfer for Maintenance Department:

From:	0100-0509-004430	Utilities	\$3,500.00
To:	0100-0509-003905	Bottled Water	3,500.00
Vote: Motion carried 4 - 0			

< Clerk copy here >