

AGENDA:

MINUTES

*

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

JANUARY 11, 2000

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (

BE IT REMEMBERED that at 9:30 a.m. on this the 11th day of January A.D., 2000, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

Read and approve the minutes of the last meeting.

Moved: Judge Doerfler

Seconded: Commissioner Limmer

Motion: To approve the minutes of the meeting of January 4, 2000.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

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

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$1,648,444.73 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 County Budget.

Vote: Motion carried 5 - 0 with Commissioner Hays abstaining from voting on Invoice Number 99-12207 to Gabriels Funeral Chapel in the amount of \$95.00 and Commissioner Limmer abstaining from voting on Invoice Number 1 in the amount of \$100.00 to Providence Funeral Home (both listed on page 11 of disbursements.), with Conflict of Interest affidavits attached.

< Clerk copy here >

Conflict Affidavit

County of Williamson

} Know All Men By These Present

State of Texas

That before me, the undersigned Notary Public of Texas, personally appeared Frankie Limmer
who swore or affirmed by personal knowledge that the following statement is true and correct:

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the
Pct 4 Commissioner of Williamson County, Texas "

"(2) I have a substantial interest in the following business entity or real property which might be affected
by a vote or decision involving it Providence Funeral Home

"(3) The nature and extent of my interest is as follows part owner
(invoice 1)

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

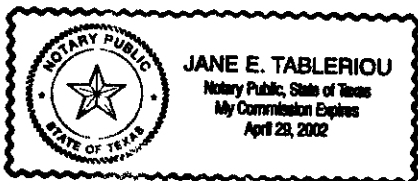
Frankie Limmer

Signature

Frankie Limmer Pct 4 Commissioner

Printed Name and Title

Subscribed and sworn to before me on January 11, 2000



Jane E. Tableriou
Notary Public

Conflict Affidavit

County of Williamson

} Know All Men By These Present

State of Texas

That before me, the undersigned Notary Public of Texas, personally appeared David Hays,
who swore or affirmed by personal knowledge that the following statement is true and correct:

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the
County Commissioner ^{Pct 3} of Williamson County, Texas."

"(2) I have a substantial interest in the following business entity or real property which might be affected
by a vote or decision involving it The Genesis Funeral Chapel
Bills d 1/1/2000 Invoice # 9912207

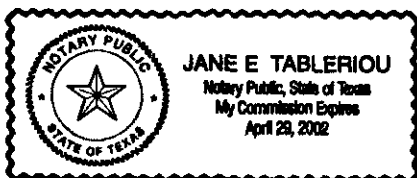
"(3) The nature and extent of my interest is as follows my family has an interest
in this property, and I obtain form # 18 on
the agenda pertaining to Woodland Park, my family has
an interest in this property.

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

[Signature]
Signature

DAVID S. HAYS
Printed Name and Title

Subscribed and sworn to before me on January 11, 192000



[Signature]
Notary Public

John C Daughan

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	FLORENCE EMS	12/21/99A	21-DEC-99	01 0100 0000 342800	310 26A #AJ-00-00-00, EMS
		Default	FLORENCE EMS	12/21/99	21-DEC-99	01 0100 0000 342800	408 49A #CG-11-22-17, EMS
		Default	BENJAMIN GLENN STEDMAN	99-23119J3	23-DEC-99	01 0100 0000 209700	10 00 99-23119JG, OVERPAYMENT, JP #3
		Default	UNION STATE BANK	NOV 99	27-DEC-99	01 0100 0000 361200	1,432 98 NOV 99, ACCT MAINT , C/TREAS
		Default	MICHAEL G NULL	12/30/99	30-DEC-99	01 0100 0000 209750	30 00 OVERPAYMENT, MICHAEL G NULL
		Default	TERESA HERNANDEZ WOOTEN	99-24568J3	31-DEC-99	01 0100 0000 209700	15 00 99-24568J3, OVERPAYMENT, JP #3
		Default	PENNY FRANSON BLAIR	99-25889J3	04-JAN-00	01 0100 0000 209700	15 00 99-25889J3, OVERPAYMENT, JP #3
		Default	NANCY E RISTER, COUNTY CLERK	01/05/00	05-JAN-00	01 0100 0000 341400	25 00 REIMBURSEMENT COUNTY CLERK
		Total Dept.					2,246.73
	0400	COUNTY JUDGE	CANON U S A , INC	PR354930	15-DEC-99	01 0100 0400 004621	45 50 PO 46796, SERIAL #NFN09429, PERIOD 11/1-30/99,
		COUNTY JUDGE	CANON U S A , INC	PR354930	15-DEC-99	01 0100 0400 004621	150 00 RENEWAL FOR COPIER SERIAL #NFN09429 6000 COPY ALLOWANCE
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	DEC 99,6705 31-DEC-99	01 0100 0400 004211		12 88 DEC 99, A #6705, C/JUDGE
		COUNTY JUDGE	JANE TABLERIOU	01/03/00	03-JAN-00	01 0100 0400 003100	129 84 JAN 2/00, EXP REIMB, C/JUDGE
		Total Dept.					338.22
	0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5340940	01-DEC-99	01 0100 0402 004310	38 40 DEPUTY DIST CLK/APPEALS SPEC, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5340950	01-DEC-99	01 0100 0402 004310	44 80 DEPUTY DIST CLK/CO COURTS, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5340930	01-DEC-99	01 0100 0402 004310	33 60 DEPUTY DIST CLK/RECORDS, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13227944	05-DEC-99	01 0100 0402 004310	49 66 DEPUTY D/CLERK, RECORDS CLK, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13227955	05-DEC-99	01 0100 0402 004310	51 74 DEPUTY DIS CLK, APPEALS SPEC, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13227963	05-DEC-99	01 0100 0402 004310	58 24 DEPUTY DIS CLK, COUNTY COURTS, HUMAN, RESO

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice No	Account	Expense Amt	Original Amt
		HUMAN RESOURCES	TEMPLE DAILY	05-DEC-99	13235123	01 0100 0402 004310	18 72	PARAMEDICS, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY	05-DEC-99	13226443	01 0100 0402 004310	42 90	PAROLE AIDE, JUV SERV, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY	08-DEC-99	13226443	01 0100 0402 004310	18 00	PARAMEDICS, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	10-DEC-99	A5341280	01 0100 0402 004310	35 20	ELECT ASST, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	10-DEC-99	A5341300	01 0100 0402 004310	38 40	JUV PROB OFCR, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	12-DEC-99	A5341290	01 0100 0402 004310	25 50	DEPUTY C, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY	12-DEC-99	70819566	01 0100 0402 004310	20 40	PART TIME, HUMAN/RESO
		HUMAN RESOURCES	HERALD	12-DEC-99	60819513	01 0100 0402 004310	28 00	WARRANTS, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY	19-DEC-99	70826446	01 0100 0402 004310	503.56	
		HUMAN RESOURCES	HERALD					
		Total Dept.						
	0403	COUNTY CLERK	OFFICE MAX	22-DEC-99	12/22/99	01 0100 0403 003100	189 99	PANASONIC KXFP121 FAX MACHINE
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	28-DEC-99	11209	01 0100 0403 003100	131 90	OFFICE SUPPLIES SEE ATTACHED LIST
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	28-DEC-99	11211	01 0100 0403 003100	87 30	OFFICE SUPPLIES SEE ATTACHED LIST
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	28-DEC-99	11224	01 0100 0403 003100	35 76	OFFICE SUPPLIES SEE ATTACHED LIST
		COUNTY CLERK	BESTLINE COMMUNICATIONS	DEC 99,6703 31-DEC-99	DEC 99,6703 31-DEC-99	01 0100 0403 004211	7 18	DEC 99, A #6703, C/CLERK
		Total Dept.						
	0409	NON-DEPARTME	DBA REFERENCE TECHNOLOGY	13-AUG-99	WCS-006	01 0100 0409 004100	900 00	CONTRACT TECH SERV, C/JUDGE
		NON-DEPARTME	DBA REFERENCE TECHNOLOGY	07-SEP-99	WCS-007	01 0100 0409 004100	650 00	CONTRACT TECH SERV, C/JUDGE
		NON-DEPARTME	LEIBOWITZ INSURANCE AGENCY, INC	14-DEC-99	2179	01 0100 0409 004419	35,347 00	POLICY #651 006 824-4, C/JUDGE
		NON-DEPARTME	HIGH LINE CORPORATION	15-DEC-99	5969	01 0100 0409 004100	6,307 31	P2K TROUBLESHOOTING, C/JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp Date Amt	Dept Desc
		NON-DEPARTME	GTE WIRELESS	DEC 99/869-	20-DEC-99	01 0100 0409 004209	121 99DEC 99, 869-6706, GAME	
		NON-DEPARTME	LINKS COMMUNICATIONS, INC	2891	21-DEC-99	01 0100 0409 005000	89 00LABOR & EQUIP FOR JUDGE ARRINGTON'S OFFICE, C/JUDGE	
		NON-DEPARTME	GTE SOUTHWEST	DEC 99,869-	22-DEC-99	01 0100 0409 005301	14 51DEC 99, 869-6220, SHOWBARN	
		NON-DEPARTME	GTE SOUTHWEST	DEC 99,930-	22-DEC-99	01 0100 0409 004211	16 09DEC 99, 930-4448, ASCS	
		NON-DEPARTME	PRIMESTORE, INC	3	22-DEC-99	01 0100 0409 005000	40,366 80 HISTORICAL MUSEUM, C/JUDGE	
		NON-DEPARTME	AKINS, DAVIS & NOWLIN, P C	02394-00030	25-DEC-99	01 0100 0409 004100	400 87 BLOMSTROM EEOC, C/JUDGW	
		NON-DEPARTME	AKINS, DAVIS & NOWLIN, P C	02394-00037	28-DEC-99	01 0100 0409 004100	322 62 ANTHONY D GATTUSO, JR VS CHARLES T KELLEY, C/JUDGE	
		NON-DEPARTME	AKINS, DAVIS & NOWLIN, P C	02394-00039	28-DEC-99	01 0100 0409 004100	1,802 53 LANDSDALE, C/JUDGE	
		Total Dept.						86,338.72
0426	COUNTY COURT AT LAW #1	TEXAS ASSOC FOR COURT ADMINISTRATION	592A	01-JAN-00	01 0100 0426 004232	50 002000 MEMBERSHIP RENEWAL FOR D WALTHER, CC #1		
0427	COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	01/05/00A	05-JAN-00	01 0100 0427 004002	282 00REPLENISH JURORS FUND, CC #2		
0435	DISTRICT COURTS	MINOLTA CORPORATION	9081859140	18-AUG-99	01 0100 0435 004621	319 90 PO 38823, SERIAL #3142606, A #16161, PERIOD 7/1-3/199, DIST/COURT		
	DISTRICT COURTS	RICHARD E COONS, MD, PA	99-463-K368	27-NOV-99	01 0100 0435 004100	1,230 0099-463-K368, 99-464-K368, DIST/COURT		
	DISTRICT COURTS	J R HANCOCK	98-764-K26	23-DEC-99	01 0100 0435 004130	350 0098-764-K26, LITA ROBINSON, 26TH		
	DISTRICT COURTS	LESLIE J HALASZ	99-511-K26	23-DEC-99	01 0100 0435 004130	2,500 0099-511-K26, JOHN OLIVAREZ, 26TH		
	DISTRICT COURTS	JO ANN BUCHAN - CT REPORTING	99-173-K277	28-DEC-99	01 0100 0435 004125	95 6099-173-K277, TX VS GENARAO VERA ESTRADA, DIST/COURT		
	DISTRICT COURTS	JOHN R DUER	91-110-K277	30-DEC-99	01 0100 0435 004130	350 0091-110-K277, GEORGE H MCMULLIN, 277TH		

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dep. Description	VENDOR NAME	Invoice No.	Invoice Date	Account	Exp. Date	Amount
		DISTRICT COURTS	DAVID A SCHULMAN	95-112-K277	30-DEC-99	01 0100 0435 004130	993 7595-112-K277, ROGER FAIN, 277TH	
		DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P C	97-763-K277	30-DEC-99	01 0100 0435.004130	350 0097-763-K277, ROMAN ERIC ORTIZ, 277TH	
		DISTRICT COURTS	DAVID A SCHULMAN	98-439-K277	30-DEC-99	01 0100 0435 004130	431 2598-439-K277, LARRY REEVES, 277TH	
		DISTRICT COURTS	J R HANCOCK	99-070-J277	30-DEC-99	01 0100 0435 004130	400 0099-070-J277, T M H, 277TH	
		DISTRICT COURTS	LUCAS C WILSON	99-122-K277	30-DEC-99	01 0100 0435 004130	350 0099-122-K277, JAYSSON BROWN, 277TH	
		DISTRICT COURTS	SARA W NAYLOR	99-182-J277	30-DEC-99	01 0100 0435 004130	350 0099-182-J277, N A M, 277TH	
		DISTRICT COURTS	J R HANCOCK	99-199-J277	30-DEC-99	01 0100 0435 004130	350 0099-199-J277, D J R, 277TH	
		DISTRICT COURTS	JACK N WEBERNICK	99-205-J277	30-DEC-99	01 0100 0435 004130	350 0099-205-J277, S V, 277TH	
		DISTRICT COURTS	SARA W NAYLOR	99-225-J277	30-DEC-99	01 0100 0435 004130	350.0099-225-J277, T L D, 277TH	
		DISTRICT COURTS	LUCAS C WILSON	99-817-K277	30-DEC-99	01 0100 0435 004130	350 0099-817-K277, JULIAN FLORES, III, 277TH	
		DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P C	99-854-K277	30-DEC-99	01 0100 0435 004130	350 0099-854-K277, MICHAEL PAUL KNIGHT, 277TH	
		DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P C.	99-902-K277	30-DEC-99	01 0100 0435 004130	350 0099-902-K277, 99-566-C277, SYLVESTER WILLIAMS, 277TH	9,820.50
		Total Dept.						
0437	277TH DISTRICT COURT	EXP REIMB	JO ANN BUCHAN - EXP REIMB	12/09/99	09-DEC-99	01 0100 0437 004232	214 10DEC 3-5/99, EXP REIMB, 277TH	
0440	DISTRICT ATTORNEY	GTE WIRELESS	GTE WIRELESS	DEC 99,217-	14-DEC-99	01 0100 0440 004209	8 87 DEC 99, A #00004101-816120, VICTIMS ASSIST	
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	FEDERAL EXPRESS CORP	7-800-57974	16-DEC-99	01 0100 0440 004932	12 75 A #1219-7791-5, D/ATTY	
	DISTRICT ATTORNEY	GTE SOUTHWEST	GTE SOUTHWEST	DEC 99,930-	22-DEC-99	01 0100 0440 004211	33 28 DEC 99, 930-3158, DIST/ATTY	
	DISTRICT ATTORNEY	DBA ROUND ROCK LEADER	DBA ROUND ROCK LEADER	48358	27-DEC-99	01 0100 0440 004999	31 00 1 YEAR SUBSCRIPTION RENEWAL FOR ROUND ROCK LEADER	
	DISTRICT ATTORNEY	CHRIS HERNDON	CHRIS HERNDON	01/03/00	03-JAN-00	01 0100 0440 004231	3 00 DEC 30/99, EXP REIMB, D/ATTY	

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Entered As	Description
	DISTRICT ATTORNEY	WILLIAMSON CO SUN, 01/04/00	INC	04-JAN-00	01 0100 0440 004999		28 00	ONE YEAR SUBSCRIPTION RENEWAL TO WILLIAMSON COUNTY SUN
Total Dept.						116.90		
0450	DISTRICT CLERK	LASON SYSTEMS, INC	INV00002181	13-DEC-99	01 0100 0450 003100		390 00	MSP 3000 PRINTER IMAGING UNIT (PRINT CARTRIDGES) EQUIP #9138
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	011424422	13-DEC-99	01 0100 0450 004350		31 08	PO 47959, RECEIPT SLIPS, DIST/CLERK
	DISTRICT CLERK	LASON SYSTEMS, INC	INV00002181	13-DEC-99	01 0100 0450 003100		7 70	PO 48076, PRINT CARTRIDGES, DIST/CLERK
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	011424422	13-DEC-99	01 0100 0450 004350		565 00	RECEIPTS ONE LOT = 100
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	011430154	14-DEC-99	01 0100 0450 004350		207 99	LEDGERS ONE LOT = 100
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	011430154	14-DEC-99	01 0100 0450 004350		11 45	PO 442374, CUST JRNL 11X 17, DIST CLERK
	DISTRICT CLERK	OZARKA NATURAL SPRING WATER	09L63003628	16-DEC-99	01 0100 0450 003905		47 00	A #6300362883, DIST/CLERK
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	011443796	17-DEC-99	01 0100 0450 004350		754 20	#10 REGULAR ENVELOPES ONE LOT = 1000
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	011443796	17-DEC-99	01 0100 0450 004350		150 84	#10 WINDOW ENVELOPES ONE LOT = 1000
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	011446071	17-DEC-99	01 0100 0450 003100		6 10	PO 48265, TAB COMP ROLL 2000, DIST/CLERK
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	011446071	17-DEC-99	01 0100 0450 003100		76 20	TAB COMP YEAR ROLL 2000
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	011451209	20-DEC-99	01 0100 0450 004350		86 01	DEPOSIT SLIPS ONE LOT = 100

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Region	Expense Acct	Description
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC		011451209	20-DEC-99	01 0100 0450	004350	4 72 PO 442374, DS CUSTOM, DIST/CLERK
		DISTRICT CLERK BESTLINE COMMUNICATIONS		DEC 99,6768	31-DEC-99	01 0100 0450	004211	50 77 DEC 99, A #6768, DIST/CLERK
		Total Dept.						2,389.06
0451	J P	PRECINCT #1	WEST PUBLISHING CO	40506091	04-NOV-99	01 0100 0451	004350	162 00 A #570-528-300, TX ST PP 2000 SB, JP #1
	J P	PRECINCT #1	WEST PUBLISHING CO	41034740	11-NOV-99	01 0100 0451	004350	44 00 A #570-528-300, TX CIV PRAC & REMEDIES CODE, JP #1
	J P	PRECINCT #1	WEST PUBLISHING CO	41055831	11-NOV-99	01 0100 0451	004350	55 00 A #570-528-300, TX LOCAL GOVT CODE, JP #1
	J P	PRECINCT #1	WEST PUBLISHING CO	41027144	11-NOV-99	01 0100 0451	004350	44 00 A #570-528-300, TX PROPERTY CODE, JP #1
	J P	PRECINCT #1	WEST PUBLISHING CO	41102655	12-NOV-99	01 0100 0451	004350	30 00 A #570-528-300, TX CORP LAWS, JP #1
	J P	PRECINCT #1	WEST PUBLISHING CO	41205200	17-NOV-99	01 0100 0451	004350	22 00 A #570-528-300, TX FAMILY CODE, JP #1
	J P	PRECINCT #1	WEST PUBLISHING CO	41247876	18-NOV-99	01 0100 0451	004350	25 00 A #570-528-300, TX BUS & COMMERCE CODE, JP #1
	J P	PRECINCT #1	WEST PUBLISHING CO	41268579	18-NOV-99	01 0100 0451	004350	66 75 A #570-528-300, TX PENAL CD, JP #1
	J P	PRECINCT #1	OZARKA NATURAL SPRING WATER	09L00131000	16-DEC-99	01 0100 0451	003905	-16 20 A #0013100078, JP #1
	J P	PRECINCT #1	MINOLTA CORPORATION	9121622993	16-DEC-99	01 0100 0451	004621	192 19 MONTHLY RENTAL FEE 10-1-99 THRU 9-30-00
	J P	PRECINCT #1	OZARKA NATURAL SPRING WATER	09L00131000	16-DEC-99	01 0100 0451	003905	46 15 MONTHLY SERVICE FOR WATER 10/99 THRU 9/2000
	J P	PRECINCT #1	MINOLTA CORPORATION	9121622993	16-DEC-99	01 0100 0451	004621	-192 19 SERIAL #31720151, A #16815, PERIOD 11/1-30/99, JP #1
	J P	PRECINCT #1	MINOLTA CORPORATION	9121622993	16-DEC-99	01 0100 0451	004621	192 19 SERIAL #31720151, A #16815, PERIOD 11/1-30/99, JP #1
	J P	PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	11220	28-DEC-99	01 0100 0451	003100	41 00 DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
	J P	PRECINCT #1	BESTLINE COMMUNICATIONS	DEC 99,6045	31-DEC-99	01 0100 0451	004211	13 41 DEC 99, A #6045, JP #1
	J P	PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	11314	03-JAN-00	01 0100 0451	003100	23 04 JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							748.34	

0452	J P	PRECINCT #2	OMNI PUBLISHERS, INC	991206-24	06-DEC-99	01 0100 0452 004350		163 70 TX PENAL CODE '99, TX CODE OF CRIMINAM PROCEDURES '99, TX VEHICLE & TRAFFIC '99, TX CRIMINAL LAWS '99, JP #2
	J P	PRECINCT #2	PITNEY BOWES CREDIT CORPORATION	1487686-OT914-DEC-99		01 0100 0452 004621		15 90 PERIODIC TOTAL FOR SCHEDULE #001, JP #2
	J P	PRECINCT #2	OZARKA NATURAL SPRING WATER	09L0012740916-DEC-99		01 0100 0452 003905		35 05 A #0012740957, JP #2
	J P	PRECINCT #2	MINOLTA CORPORATION	9121623092 16-DEC-99		01 0100 0452 004621		62 40 CABINET RENTAL
	J P	PRECINCT #2	MINOLTA CORPORATION	9121623089 16-DEC-99		01 0100 0452 004621		76 40 COPIER RENTAL ON MINOLTA EP2010 ADF 10/1/99 THRU 9/30/00
	J P	PRECINCT #2	MINOLTA CORPORATION	9121623089 16-DEC-99		01 0100 0452 004621		115 79 PO 46812, A #17193, SERIAL #31736994, PERIOD 11/1-30/99, JP #2
	J P	PRECINCT #2	MINOLTA CORPORATION	9121623092 16-DEC-99		01 0100 0452 004621		19 20 PO 46812, A #17193, SERIAL #31783519, PERIOD 11/1-30/99, JP #2
	J P	PRECINCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC	43838340 17-DEC-99		01 0100 0452 003100		10 59 1/2 STRIP STAPLER
	J P	PRECINCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC	43838340 17-DEC-99		01 0100 0452 003100		8 882 HOLE PUNCH
	J P	PRECINCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC	43838340 17-DEC-99		01 0100 0452 003100		17 033 MONTH CALENDAR "2000"
	J P	PRECINCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC	43838340 17-DEC-99		01 0100 0452 003100		4 76 A - Z INSERTS
	J P	PRECINCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC	43838340 17-DEC-99		01 0100 0452 003100		8 76 CALENDAR REFILL "2000"
	J P	PRECINCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC	43838340 17-DEC-99		01 0100 0452 003100		20 76 DESK PAD CALENDAR

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Product Number	Invoice Date	Invoice Amount	Product Description
	J P	PRECINCT #2	B T OFFICE PRODUCTS	43838340	17-DEC-99	01 0100 0452 003100	1 84 DRY MARKER BLACK
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	0 92 DRY MARKER BLUE
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	2 25 DRY MARKER BOARD CLEANER
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	1 84 DRY MARKER GREEN
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	0 92 DRY MARKER RED
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	13 04 EXPANDING FILE - LEGAL
	J P	PRECINCT #2	INTERNATIONAL, INC	43838330	17-DEC-99	01 0100 0452 003100	82 62 FAX CARTRIDGE
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	15 94 LETTER SIZE TRAY - BURGUNDY
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	57 36 MAUVE CORK BOARD 24 X 18
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	41 21 MAUVE CORK BOARD 36 X 24
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	2 20 PAPER CLIPS
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	12 34 PAPER PADS
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	23 88 PEN - GEL BLUE

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Disb Date
	J P	PRECINCT #2	B T OFFICE PRODUCTS	43838340	17-DEC-99	01 0100 0452 003100	170 PENS - BLACK	
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	7 82 RISERS - BURGUNDY	
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	9 61 RUBBER BANDS	
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	6 96 SCISSORS	
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	2 88 STAPLE REMOVER	
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	27 58 STAPLER	
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	4 86 STAPLES	
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	11 38 STEP SORTER BURGUNDY	
	J P	PRECINCT #2	INTERNATIONAL, INC	43838330	17-DEC-99	01 0100 0452 003100	11 38 STOP SORTER	
	J P	PRECINCT #2	INTERNATIONAL, INC	43838330	17-DEC-99	01 0100 0452 003100	7 56 TAPE DISPENSER	
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	2 52 TAPE DISPENSER - BEIGE	
	J P	PRECINCT #2	INTERNATIONAL, INC	43838340	17-DEC-99	01 0100 0452 003100	7 66 WASTEBASKET - GRAY	
	J P	PRECINCT #2	INTERNATIONAL, INC	H4202240AA	01-JAN-00	01 0100 0452 004209	13 62 A #H4-202240, JP #2	
	Total Dept.						931.11	

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Category	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Original Amt
0453	J P PRECINCT #3	B T OFFICE PRODUCTS	INTERNATIONAL, INC	45893371	23-NOV-99	01 0100 0453 005750	175 96 CHAIRMAT VINYL WITH GREPPERS 220 THICK PRICE QUOTES PER LEONA SVETLIK
	J P PRECINCT #3	OMNI PUBLISHERS, INC		991206-18	06-DEC-99	01 0100 0453 004350	175 15PO 45574, TX PENAL CODE, TX CODE OF CRIMINAL PROCEDURE, TX VEHICLE & TRAFFIC LAWS, JP #3
	J P PRECINCT #3	B T OFFICE PRODUCTS	INTERNATIONAL, INC	45876801	08-DEC-99	01 0100 0453 005750	61 18 10700 SERIES BACK ENCLOSURE FOR MODEL 10734
	J P PRECINCT #3	B T OFFICE PRODUCTS	INTERNATIONAL, INC	45876801	08-DEC-99	01 0100 0453 005750	97 52 10700 SERIES BRIDGE 24D X 42W
	J P PRECINCT #3	B T OFFICE PRODUCTS	INTERNATIONAL, INC	45876801	08-DEC-99	01 0100 0453 005750	293 48 10700 SERIES CREDENZA SINGLE PEDESTAL RIGHT 24D X 72W
	J P PRECINCT #3	B T OFFICE PRODUCTS	INTERNATIONAL, INC	45876801	08-DEC-99	01 0100 0453 005750	338 56 10700 SERIES SINGLE PED SEKDK LEFT 36D X 72W
	J P PRECINCT #3	B T OFFICE PRODUCTS	INTERNATIONAL, INC	45876801	08-DEC-99	01 0100 0453 005750	321 54 10700 SERIES STACK ON STORAGE FOR 72W CREDENZA OR DESK
	J P PRECINCT #3	B T OFFICE PRODUCTS	INTERNATIONAL, INC	45876801	08-DEC-99	01 0100 0453 005750	67 62 60W TASK LIGHT
	J P PRECINCT #3	B T OFFICE PRODUCTS	INTERNATIONAL, INC	45876801	08-DEC-99	01 0100 0453 005750	73 60 EVERY DAY CHAIR
	J P PRECINCT #3	INTERNATIONAL, INC	CITY STAMP & SEAL CO	170189	09-DEC-99	01 0100 0453 003100	63 00 RAPID PRINT MACHINE RIBBONS - RED
	J P PRECINCT #3	CITY STAMP & SEAL CO		170189	09-DEC-99	01 0100 0453 003100	4 00 SHIPPING AND HANDLING
	J P PRECINCT #3	LUCENT TECHNOLOGIES		0204201276	12-DEC-99	01 0100 0453 004211	100 00 A #0025-500-3147, JP #3
	J P PRECINCT #3	LUCENT TECHNOLOGIES		0204201276	12-DEC-99	01 0100 0453 004211	25 00 S/H
	J P PRECINCT #3	DBA D & L PRINTING		4593	13-DEC-99	01 0100 0453 004350	105 00 PLAINTIFF'S ORIGINAL PETITION ITEM 14, NCR, 3 PART 8 1/2 X 11, ONE SIDE PRINTED ONE LOT = 500

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Original Amt	Enc. Amt
	J P PRECINCT #3	US OFFICE PRODUCTS	US OFFICE PRODUCTS	9395376-0	13-DEC-99	01 0100 0453 003100	1 34	RIBBON FOR CASIO DR-2280 CALCULATOR
	J P PRECINCT #3	US OFFICE PRODUCTS	US OFFICE PRODUCTS	9395376-0	13-DEC-99	01 0100 0453 003100	2 02	RIBBON FOR SHARP EL-1801A CALCULATOR
	J P PRECINCT #3	US OFFICE PRODUCTS	US OFFICE PRODUCTS	9395376-0	13-DEC-99	01 0100 0453 003100	0 67	RIBBON FOR VICTOR 610 CALCULATOR
	J P PRECINCT #3	US OFFICE PRODUCTS	US OFFICE PRODUCTS	9395565-0	13-DEC-99	01 0100 0453 003100	327 23	SEE ATTACHED LIST
	J P PRECINCT #3	MINOLTA CORPORATION	MINOLTA CORPORATION	9121522202	15-DEC-99	01 0100 0453 004621	0 00	A #14945, SERIAL #3118885, PERIOD 11/1-30/99, JP #3
	J P PRECINCT #3	MINOLTA CORPORATION	MINOLTA CORPORATION	9121522202	15-DEC-99	01 0100 0453 004621	229 49	COPIER RENTAL FOR MINOLTA EP4000
	J P PRECINCT #3	DBA D & L PRINTING	DBA D & L PRINTING	4595	15-DEC-99	01 0100 0453 004350		RADF/DUPLEX/20 BIN STAPLING SORTER/3 HOLE PUNCH 10/1/99 THRU 9/30/00
	J P PRECINCT #3	DBA D & L PRINTING	DBA D & L PRINTING	4594	15-DEC-99	01 0100 0453 004350	165 00	ITEM 1 ENVELOPES, WHITE CASE JACKETS ONE LOT = 5000
	J P PRECINCT #3	DBA D & L PRINTING	DBA D & L PRINTING	4592	15-DEC-99	01 0100 0453 004350	105 00	JUSTICE COURT CIVIL OR SMALL CLAIMS CITATION ITEM 14 NCR, 3 PART, 8 1/2 X 11, ONE SIDE PRINTED ONE LOT = 500
	J P PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	TRAVIS CO MEDICAL EXAMINER	99-0764	16-DEC-99	01 0100 0453 004190	105 00	SUMMONS ITEM 14, NCR, 3 PART, 8 1/2 X 11, ONE SIDE PRINTED ONE LOT = 500
	J P PRECINCT #3	US OFFICE PRODUCTS	US OFFICE PRODUCTS	9396899-0	17-DEC-99	01 0100 0453 003100	1,200 00	99-0764, JULIE ANN TOWNS, JP #3
	J P PRECINCT #3	US OFFICE PRODUCTS	US OFFICE PRODUCTS	9396899-0	17-DEC-99	01 0100 0453 003100	137 58	CASIO CALCULATOR
	J P PRECINCT #3	PROVIDENCE FUNERAL HOME	PROVIDENCE FUNERAL HOME	1	27-DEC-99	01 0100 0453.004190	5 32	TENEX PLASTIC WASTEBASKET
	J P PRECINCT #3	THE GABRIELS FUNERAL CHAPEL	THE GABRIELS FUNERAL CHAPEL	99 12207	28-DEC-99	01 0100.0453.004190	100 00	FRANK DUDEK TO AUSTIN ME, JP #3
	J P PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	TRAVIS CO MEDICAL EXAMINER	99-0790	29-DEC-99	01 0100 0453 004190	95 00	JULIE TOWNS, JP #3
	J P PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	TRAVIS CO MEDICAL EXAMINER	99-0799	29-DEC-99	01 0100 0453 004190	1,200 00	99-0790, BLOSSUM K ASHTON, JP #3
	J P PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	TRAVIS CO MEDICAL EXAMINER	99-0799	29-DEC-99	01 0100 0453 004190	1,200 00	99-0799, FRANK DUDEK, JP #3

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt
	J P	PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	99-0800	29-DEC-99	01 0100 0453 004190	1,200 00 99-0800, SARAH DICKEY, JP #3
	J P	PRECINCT #3	GOULD PUBLICATIONS	01/05/00	05-JAN-00	01 0100 0453 004350	9 00 SHIPPING AND HANDLING
	J P	PRECINCT #3	GOULD PUBLICATIONS	01/05/00	05-JAN-00	01 0100 0453 004350	8 95 TEXAS PENAL CODE AND RELATED STATUTES FLIP CODE
	J P	PRECINCT #3	GOULD PUBLICATIONS	01/05/00	05-JAN-00	01 0100 0453 004350	8 95 TEXAS VEHICLE LAWS FLIP CODE
	J P	PRECINCT #3	JUDGE JIM BITZ	01/06/00	06-JAN-00	01 0100 0453 004002	144 00 JAN 6, REPLENISH JUROR FUND, JP#3
		Total Dept.					8,146.16
	0454	J P	PRECINCT #4		DEC 99, 365-07-DEC-99	01 0100 0454 004211	86 41 DEC 99, 365-8922, JP #4
	J P	PRECINCT #4	BELL TXU GAS	DEC 99/199	16-DEC-99	01 0100 0454 004430	27 76 DEC 99, A #441-9786-99-3, JP #4
	J P	PRECINCT #4	SOUTHWESTERN BELL	DEC 99,352-	19-DEC-99	01.0100 0454 004211	115 80 DEC 99, 352-6978, JP #4
	J P	PRECINCT #4	CITY OF TAYLOR	DEC 99/2663	31-DEC-99	01 0100 0454 004430	83 31 DEC 99, A #04-0180-02, JP #4
		Total Dept.					313.28
	0475	COUNTY ATTORNEY	MINOLTA CORPORATION	9111677401	16-NOV-99	01 0100 0475 004621	394 47 A#13468, S#3121042, OCT 99, CO ATTY
	COUNTY ATTORNEY	MINOLTA CORPORATION		9111677401	16-NOV-99	01 0100 0475 004621	0.00 RENTAL OF EP6001 NOV 99 THRU SEP 2000 10 MONTHS @ \$384 60 PER MONTH PLUS AN ADDITIONAL \$40 PER MONTH FOR COPIES
		Total Dept.					394.47
	0492	ELECTIONS	THE ELECTION CENTER	12293	12-APR-99	01 0100 0492 004999	150 00 MEMBERSHIP J WILLINGHAM, ELECT
	ELECTIONS	HART INFORMATION SERVICE, INC	807358	20-SEP-99	01 0100 0492 004251		14,750 00 BALLOTS, ELECTIONS
	ELECTIONS	DBA D & L PRINTING	4553	29-NOV-99	01 0100 0492 004251		64 80 NOV 99 BLANKET ORDER FOR MAP REPRODUCTION
	ELECTIONS	DBA D & L PRINTING	11084	02-DEC-99	01 0100 0492 004251		4 50 NOV 99 BLANKET ORDER FOR MAP REPRODUCTION

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Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expending Amt	Expending Date
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	21774	14-DEC-99	01 0100 0492 004251	30.59	30 OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	21774	14-DEC-99	01 0100 0492 004251	0.00	PO 47326, FORMS, ELECTIONS
		ELECTIONS	ROUND ROCK I S D	BLDG000411	15-DEC-99	01 0100 0492 004610	100.00	CUSTODIAL CHGES, ELECTIONS
		ELECTIONS	JUMP NET INC	199912151381	15-DEC-99	01 0100 0492 004210	24.95	MODEM, ELECT
		ELECTIONS	MINOLTA CORPORATION	9121623301	16-DEC-99	01 0100 0492 004621	246.04	PO 44982, A #19858, SERIAL #3136167, PERIOD 11/1-30/99, ELECT
		ELECTIONS	DBA D & L PRINTING	4566	17-DEC-99	01 0100 0492 004350	8.65	PO 47890, NOTICES, ELECTIONS
		ELECTIONS	DBA D & L PRINTING	4566	17-DEC-99	01 0100 0492 004350	219.61	POSTCARDS - NOTICE OF POLLING PLACE CHANGES ONE LOT = 6000
		ELECTIONS	WILLIAMSON CO SUN, INC	12/18/99	18-DEC-99	01 0100 0492 004999	28.00	SUBSCRIPTION, ELECTIONS
		ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	12/28/99	28-DEC-99	01 0100 0492 004999	15.00	ANNUAL DUES, BARBARA WHITE, JAN 1-DEC 31/00, ELECT
		ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	12/28/99A	28-DEC-99	01 0100 0492 004999	50.00	ANNUAL DUES, JOHN WILLINGHAM, JAN 1-DEC 31/00, ELECT
		Total Dept.					15,692.14	
	0495	COUNTY AUDITOR	GTE WIRELESS	DEC 99,964-	22-DEC-99	01 0100 0495 004211	38.95	DEC 99, 964-7854, C/AUD
		COUNTY AUDITOR	EVANS, EWAN & BRADY INSURANCE AGENCY, INC	031635	01-FEB-00	01 0100 0495 004410	50.00	POLICY #TX452094FLORES, AUDITOR BOND, C/AUD
		Total Dept.					88.95	
	0496	PAYROLL DEPARTMENT	HIGH LINE CORPORATION	5984	21-DEC-99	01 0100 0496 004100	6,263.54	P2K TROUBLESHOOTING, C/JUDGE
	0497	COUNTY TREASURER	BELL & HOWELL IMAGING SOLUTIONS	C53619	23-NOV-99	01 0100 0497 004500	1,011.15	INTERMEDIATE BURSTER, C/TREAS

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp. Date	Amount
	COUNTY	TREASURER	CANON U S A , INC	PR354931	15-DEC-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 SPRING WATER	09L01153200	16-DEC-99	01 0100 0497 003905		5 59 DEC 99, A #6708, C/TREAS
	COUNTY	TREASURER	BESTLINE COMMUNICATIONS	DEC 99,6708	31-DEC-99	01 0100 0497 004211		50 00 BOND RENEWAL FOR WANDA HARRIS 1-25-2000 TO 1-25-2001
	COUNTY	TREASURER	EVANS, EWAN & BRADY INSURANCE AGENCY, INC	01/04/00	04-JAN-00	01 0100 0497 004410		1,246.83
Total Dept.								
0499	CO TAX ASSESSOR COLLECTOR		GTE WIRELESS	DEC 99,963-	11-DEC-99	01 0100 0499 004209		44 40 DEC 99, 963-6280, TAX A/C
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	9396897-0	17-DEC-99	01 0100 0499 004621		-0 75 PO 48217, TONER, TAX A/C
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	9396897-0	17-DEC-99	01 0100 0499 004621		106 30 TONER FOR CANNON COPIER NPG-11 MODEL CANNON 6012 EQUIPMENT ID# WYTLX SERIAL #NUC60398
	CO TAX ASSESSOR COLLECTOR		THE SOFTWARE GROUP, INC	21814	20-DEC-99	01 0100 0499 004350		193 80 2 PART TAX STATEMENTS 11 3/16 X 4 SHIP TO ATTENTION GARY MORRIS
	CO TAX ASSESSOR COLLECTOR		THE SOFTWARE GROUP, INC	21814	20-DEC-99	01 0100 0499 004350		12 56 PO 48236, TAX STATEMENT, TAX A/C
	CO TAX ASSESSOR COLLECTOR		GTE SOUTHWEST	DEC 99,948-	22-DEC-99	01 0100 0499 004211		45 81 DEC 99, 948-4019, TAX A/C
Total Dept.								
0503	INFORMATION SYSTEMS		VERTEX INC	148432	08-OCT-99	01 0100 0503 004505		687 00 PAYROLL TAX PARTIAL, INFO/SYSTEMS
	INFORMATION SYSTEMS		US OFFICE PRODUCTS	9383139-0	26-OCT-99	01 0100 0503 003100		2 20 2" CARTON SEALING TAPE
	INFORMATION SYSTEMS		US OFFICE PRODUCTS	9383139-0	26-OCT-99	01 0100 0503 003100		2 39 3 1/2 X 6 CALENDAR REFILL YR 2000

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Name	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Exp Date	Exp Amt
	INFORMATION SYSTEMS	US OFFICE	9383139-0	26-OCT-99	01 0100 0503 003100	18 969	VOLT BATTERIES	
	INFORMATION SYSTEMS	US OFFICE	9383139-0	26-OCT-99	01 0100 0503 003100	6 89	AA BATTERIES	
	INFORMATION SYSTEMS	US OFFICE	9383139-0	26-OCT-99	01 0100 0503 003100	6 42	PO 47350, BATTERIES, INFO/SYSTEMS	
	INFORMATION SYSTEMS	ALTEX ELECTRONICS INC	11105528	02-NOV-99	01 0100 0503 003115	96 006	FT IBM HIGH RESOLUTION MALE TO FEMALE VGA EXTENSION CABLES	
	INFORMATION SYSTEMS	ALTEX ELECTRONICS INC	11105528	02-NOV-99	01 0100 0503 003115	3 81	PO 47430, EXTENSIONS, INFO/SYSTEMS	
	INFORMATION SYSTEMS	US OFFICE	9391423-0	29-NOV-99	01 0100 0503 003100	29 90	PS/2 MINI-DIN 6-PIN 6' LONG M-M EXT CABLES	
	INFORMATION SYSTEMS	US OFFICE	9391423-0	29-NOV-99	01 0100 0503 003100	2 16	HIGHLAND 3 X 3 YELLOW STICKIE NOTES	
	INFORMATION SYSTEMS	US OFFICE	9391423-0	29-NOV-99	01 0100 0503 003100	32 12	LABEL TAPE 3/8" WHITE ON BLACK 2/PK	
	INFORMATION SYSTEMS	US OFFICE	9391423-0	29-NOV-99	01 0100 0503 003100	5 73	PAD LEGAL WHITE 8 1/2 X 11	
	INFORMATION SYSTEMS	US OFFICE	9391423-0	29-NOV-99	01 0100 0503 003100	4 44	PEN COMFORT GRIP MED RED	
	INFORMATION SYSTEMS	US OFFICE	9391423-0	29-NOV-99	01 0100 0503 003100	4 44	PEN COMFORT GRIP, MED, BLACK	
	INFORMATION SYSTEMS	US OFFICE	9391423-0	29-NOV-99	01 0100 0503 003100	4 44	PEN COMFORT GRIP, MED, BLUE	
	INFORMATION SYSTEMS	US OFFICE	9391423-0	29-NOV-99	01 0100 0503 003100	-0 02	PO 47800, OFC SUPPLIES, INFO/SYSTEMS	
	INFORMATION SYSTEMS	US OFFICE	9391423-0	29-NOV-99	01 0100 0503 003100	3 68	STAPLER FULL STRIP BLACK	
	INFORMATION SYSTEMS	US OFFICE	9391423-0	29-NOV-99	01 0100 0503 003100	5 86	WASTEBASKETS 3 1/4 GALLON	
	INFORMATION SYSTEMS	QA SYSTEMS, INC.	3697	30-NOV-99	01 0100 0503 005750	390 00	BROTHER FAX MACHINE	
	INFORMATION SYSTEMS	QA SYSTEMS, INC	3697	30-NOV-99	01 0100 0503 005750	10 00	FREIGHT	
	INFORMATION SYSTEMS	QA SYSTEMS, INC	3697	30-NOV-99	01 0100 0503 003001	400 00	PO 47788, FAX MACHINE, INFO/SYSTEMS	
	INFORMATION SYSTEMS	QA SYSTEMS, INC	3697	30-NOV-99	01 0100 0503 005750	-400 00	PO 47788, FAX MACHINE, INFO/SYSTEMS	
	INFORMATION SYSTEMS	CCS INTERNET	29527	01-DEC-99	01 0100 0503 004210	500 00	T-1 ACCESS, INFO/SYSTEMS	

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FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendo Name	Invoice Num	Invoice Date	Account	Expense Amt	Disbursement
		WILLIAMSON	GTE SOUTHWEST	DEC 99,930-	22-DEC-99	01 0100 0509 004211	175 43	DEC 99,930-3139, MAINT
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2157659	22-DEC-99	01 0100 0509 004510	1 43	NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157674	22-DEC-99	01 0100 0509 004510	0 54	NOV BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157674	22-DEC-99	01 0100 0509 004510	-0 54	PO 47338, COUPLES, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157659	22-DEC-99	01 0100 0509 004510	-1 43	PO 47338, PLUG, MAINT
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157667	22-DEC-99	01 0100 0509 004510	-30 58	PO 47892, OUTLET STRIPS, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157683	23-DEC-99	01 0100 0509 004510	51 29	DEC 99 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157696	23-DEC-99	01 0100 0509 004510	9 80	DEC 99 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157696	23-DEC-99	01 0100 0509 004510	-9 80	PO 47892, PADS, JUSTICE CTR,
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157683	23-DEC-99	01 0100 0509 004510	-51 29	PO 47892, PLIERS, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157791	28-DEC-99	01 0100 0509 004510	14 50	DEC 99 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157806	28-DEC-99	01 0100 0509 004510	13 45	DEC 99 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157809	28-DEC-99	01 0100 0509 004510	11 12	DEC 99 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157812	28-DEC-99	01 0100 0509 004510	6 74	DEC 99 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157812	28-DEC-99	01 0100 0509 004510	-6 74	PO 47892, CHISEL, JUSTICE CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157791	28-DEC-99	01 0100 0509 004510	-14 50	PO 47892, H25-245, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157806	28-DEC-99	01 0100 0509 004510	-13 45	PO 47892, SAND BELT, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157809	28-DEC-99	01 0100 0509 004510	-11 12	PO 47892, SCREWS, ANCHOR, JUSTICE CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157851	29-DEC-99	01 0100 0509 004510	15 26	DEC 99 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2157851	29-DEC-99	01 0100 0509 004510	-15 26	PO 47892, SOCKETS, JUSTICE CTR
		CTY BUILDINGS	CO					

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							362.50	
0540	EMS		ON-SITE SERVICES	9055	30-NOV-99	01 0100 0540 004999		38 00 DRUG SCREENS, URS, EMS, JAIL
	EMS		WAL-MART STORES, INC	8768775	08-DEC-99	01 0100 0540 003200		500 00 BLANKET ORDER FOR JANITORIAL SUPPLIES
	EMS		WAL-MART STORES, INC	8768775	08-DEC-99	01 0100 0540 003200		-124 93 PO 47851, BATTERIES, EMS
	EMS		SAN ANTONIO AMBULANCE	6652	08-DEC-99	01 0100 0540 004543		-16 54 PO 48194, PREVENTIVE MAINT, EMS
	EMS		SAN ANTONIO AMBULANCE	6652	08-DEC-99	01 0100 0540 004543		175 00 REPAIR TO AMBULANCE STRETCHER
	EMS		EXXON CARD SERVICES	1828062446-	13-DEC-99	01 0100 0540 003301		290 08 CARD #182 806 244 6, EMS
	EMS		CAPITOL CAMERA	CC-61322	13-DEC-99	01 0100 0540 003200		13 95 PHOTOGRAPHIC FILM
	EMS		CAPITOL CAMERA	CC-61322	13-DEC-99	01 0100 0540 003200		0 00 PO 48103, FILM, EMS
	EMS		OLATHE FORD SALES, INC	097597	14-DEC-99	01 0100 0540 005700		26,839 00 2000 FORD F-350 AMBULANCE CHASSIS PER BID #00WC203 AWARDED IN COMMISSIONERS COURT
	EMS		OLATHE FORD SALES, INC	097598	14-DEC-99	01 0100 0540 005700		26,839 00 2000 FORD F-350 AMBULANCE CHASSIS PER BID #00WC203 AWARDED IN COMMISSIONERS COURT
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	149226	14-DEC-99	01 0100 0540 003200		12 68 NEEDLE GALUER LOCK 1"
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	149226	14-DEC-99	01 0100 0540 003200		5 39 PO 47855, BANDAGES, EMS
	EMS		OLATHE FORD SALES, INC	097597	14-DEC-99	01 0100 0540 005700		-450 00 PO 48206, SERIAL #1FDWF36FYEB79760, AMBULANCE CHASSIS, EMS
	EMS		OLATHE FORD SALES, INC	097598	14-DEC-99	01 0100 0540 005700		-450 00 PO 48206, SERIAL #1FDWF36FYEB79754, AMBULANCE CHASSIS, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	149226	14-DEC-99	01 0100 0540 003200		22 50 TRIANGULAR BANDAGES

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
EMS			RICHARDS & CLARKE, C-075 INC	15-DEC-99	01 0100 0540 005700		26,839 00	2000 FORD F-350 AMBULANCE CHASSIS PER BID AWARDED IN COMMISSIONERS COURT	
EMS			CAPITOL CAMERA	CC-62905	15-DEC-99	01 0100 0540 003200		42 95	PHOTOGRAPHIC FILM
EMS			MATHESON TRI-GAS INC	557774	16-DEC-99	01 0100 0540 003200		20 50	A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	557775	16-DEC-99	01 0100 0540 003200		31 50	A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	557784	16-DEC-99	01 0100 0540 003200		44 00	A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	557785	16-DEC-99	01 0100 0540 003200		37 00	A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	557786	16-DEC-99	01 0100 0540 003200		66 00	A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	557787	16-DEC-99	01 0100 0540 003200		60 50	A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	557788	16-DEC-99	01 0100 0540 003200		67 50	A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	557789	16-DEC-99	01 0100 0540 003200		37 00	A #44927, OXYGEN, EMS
EMS			ALL POINTS COMMUNICATIONS, INC	15268	16-DEC-99	01 0100 0540 004541		294 20	SERVICE, EMS
EMS			US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		88 92	BOARD, MARKER, MELMN, 4X3, ALM
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	149490	17-DEC-99	01 0100 0540 003200		400 00	C-COLLAR SHORT
EMS			US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		13 95	CHART, WALL, MILLENNIUM
EMS			US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		5 96	DISPENSER, NOTE, POP-UP, BLK
EMS			US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		36 24	FILE, DIPLOMAT, 2 25X4, 500 C, BL
EMS			US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		43 46	FILE, WALL, STARTER SET, BLK
EMS			US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		32 24	FOLDER, FILE, INKJET, WHT
EMS			US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		7 98	FOLDER, MLA, 1/3 CT, LGL, 100/BX

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Acct	Description
EMS		US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		5 88 FOLDER, MLA, 1/3 CT, LTR, 100/BX	
EMS		US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		52 94 MARKER, DRY-ERASE, W/ERASER	
EMS		US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		84 35 MOP, WET, W/HANDLE-COTTON	
EMS		US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		46 78 ORGANIZER, DESK, ROT, W/ACC,BLK	
EMS		SOUTHWEST BODY & PAINT	022160	17-DEC-99	01 0100 0540 004541		505 36 PO 47422, REPAIR WRECKED AMBULANCE, EMS	
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV107919	17-DEC-99	01 0100 0540 003200		89 50 PO 47833, NEEDLES, EMS	
EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	149490	17-DEC-99	01.0100.0540 003200		-9 35 PO 47855, PEDIATRIC, EMS	
EMS		US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		4 01 PO 48292, OFC SUPPLIES, EMS	
EMS		US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		48 36 PROTECTOR, SHT, LTR, POLY, TL, NG	
EMS		US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		68 85 REFILL, MOP, WET, 24 OZ-COTTON	
EMS		SOUTHWEST BODY & PAINT	022160	17-DEC-99	01 0100 0540 004541		6,550 43 REPAIR TO WRECKED AMBULANCE	
EMS		US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		51 51 STAPLER, ELECT, DSKTP, PRSNL	
EMS		US OFFICE PRODUCTS	9397251-0	17-DEC-99	01 0100 0540 003100		470 60 TONER, LASER, F/HP1100/A, UNTRP	
EMS		US OFFICE PRODUCTS	9397250-0	17-DEC-99	01 0100 0540 003100		390 12 TONER, LASER, LJ SP/5MP	
EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	149490	17-DEC-99	01 0100 0540 003200		22 50 TRIANGULAR BANDAGES	
EMS		MATHESON TRI-GAS INC	560605	20-DEC-99	01 0100 0540 003200		75 50 A #44927, OXYGEN, EMS	
EMS		MATHESON TRI-GAS INC	560606	20-DEC-99	01 0100 0540 003200		37 00 A #44927, OXYGEN, EMS	
EMS		AMTEC MEDICAL, INC	90996	20-DEC-99	01 0100 0540 003200		600 00 NACL PREFILLED SYRINGE 3CC/3ML	
EMS		AMTEC MEDICAL, INC	90996	20-DEC-99	01 0100 0540 003200		8 87 PO 48306, SYRINGES, EMS	

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Contract Agn	Description
EMS	EMS	ALL POINTS COMMUNICATIONS, INC	15324	20-DEC-99	01 0100 0540 004548		495 00	SERVICE, EMS
EMS	EMS	AT&T WIRELESS SERVICE	12/21/99	21-DEC-99	01 0100 0540 004209		806 47 A	#60146602, EMS
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	149723	21-DEC-99	01 0100 0540 003200		600 00	C-COLLAR NO NECK
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	149723	21-DEC-99	01 0100 0540 003200		400 00	C-COLLAR REGULAR
EMS	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	149723	21-DEC-99	01 0100 0540 003200		400 00	C-COLLAR TALL
EMS	EMS	FIRE EQUIPMENT REPAIR CO	3249	21-DEC-99	01 0100 0540 004541		60 00	CHANGE TIRE, EMS
EMS	EMS	SUN BELT MEDICAL/EMERGI-SO	066197	21-DEC-99	01 0100 0540 003200		95 40	LACTATED RINGERS 1000CC 12/CS
EMS	EMS	SUN BELT MEDICAL/EMERGI-SO	066197	21-DEC-99	01 0100 0540 003200		17 25	NALBUPHINE 10MG/2ML VIAL
EMS	EMS	HEALTHCARE BIOMEDICAL SERVICES, INC	004180	21-DEC-99	01 0100 0540 004543		32 50	PO 48053, PREVENTIVE MAINT, EMS
EMS	EMS	HEALTHCARE BIOMEDICAL SERVICES, INC	004180	21-DEC-99	01 0100 0540 004543		390 00	PREVENTIVE MAINTENANCE ON EKG MONITORS
EMS	EMS	SOUTHERN SAFETY SALES, INC	200635	22-DEC-99	01 0100 0540 003200		1,180 00	I V EXTENSION WITH 2 INJECTION SITES
EMS	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV108411	22-DEC-99	01 0100 0540 003200		322 60	PO 47099, SHEETS, EMS
EMS	EMS	LAERDAL MEDICAL CORPORATION	1047683	22-DEC-99	01 0100 0540 003200		4 00	PO 47735, BABY ANNE JAW, EMS
EMS	EMS	SPECIALIZED BILLING 2000-14 & COLLECTIONS SYS.		22-DEC-99	01 0100 0540 004101		4,314 46	SERVICES, EMS
EMS	EMS	SOUTHERN SAFETY SALES, INC	200635	22-DEC-99	01 0100 0540 003200		84 00	SYRINGE 20 CC SLIP TIP
EMS	EMS	MATHESON TRI-GAS INC	564227	23-DEC-99	01 0100 0540 003200		26 00 A	#44927, OXYGEN, EMS

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Through Disbursement Date: 11-JAN-2000

Total Dept.

DEC 99,517- 02-DEC-99	01 0100 0551 004209
09L0114510216-DEC-99	01 0100 0551 004500

12 09 DEC 99, 517-1647, CONST #1

17 50 WATER DISPENSER RENTAL
AND WATER DELIVERY

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #1	GTE WIRELESS	DEC 99,517-	22-DEC-99	01 0100 0551 004209	12 59	DEC 99, 517-5874, CONST #1
		CONSTABLE PRECINCT #1	AIRTOUCH PAGING	H4210296AA	01-JAN-00	01 0100 0551 004209	32 16	H4-210296, CONST #1
		Total Dept.					74.34	
	0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	9121623065	16-DEC-99	01 0100 0552 004621	113 35	PO 41141, A #17006, SERIAL #31741751, PERIOD 11/1-30/99, CONST #2
		CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	DEC 99,6037	31-DEC-99	01 0100 0552 004211	18 54	DEC 99, A #6037, CONST #3
		CONSTABLE PRECINCT #2	AIRTOUCH PAGING	H4208914AA	01-JAN-00	01 0100 0552 004209	59 71	A #H4-208914, 01/1-30/00, CONST #2
		Total Dept					191.60	
	0553	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	80414	11-DEC-99	01 0100 0553 003311	28 50	BROWN PANTS 31 X 36
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	80414	11-DEC-99	01 0100 0553 003311	39 60	LONG SLEEVE SHIRT 15 1/2 X 35
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	80414	11-DEC-99	01 0100 0553 003311	46 95	MED COAT
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	80414	11-DEC-99	01 0100 0553 003311	0 00	PO 48363, SHIRTS, PANT, COAT, PCT #3
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	80414	11-DEC-99	01 0100 0553 003311	35 10	SHORT SLEEVE SHIRT 15 1/2
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	80414	11-DEC-99	01 0100 0553 003311	4 25	TIE
		CONSTABLE PRECINCT #3	PRESTO PRINTING	46206	14-DEC-99	01 0100 0553 004350	39 50	BROWN PRINT ON IVORY PAPER BUSINESS CARDS ONE LOT = 1000 VENDOR HAS SAMPLE CARD
		CONSTABLE PRECINCT #3	PRESTO PRINTING	46206	14-DEC-99	01 0100 0553 004350	3 50	PO 48176, BUS CARDS, B GUTEIREZ, CONST #3
		CONSTABLE PRECINCT #3	MINOLTA CORPORATION	9121622898	16-DEC-99	01 0100 0553 004500	113 35	OFFICE EQUIP CONTRACT SERIAL #31720007 PART #1151-311 MODEL EP2010 CSPRO COPIER 1 YEAR CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Period
		CONSTABLE PRECINCT #3	MINOLTA CORPORATION	9121623065	16-DEC-99	01 0100 0553 004621	0 00 PO 41141, A #17006, SERIAL #31741751, PERIOD 11/1-30/99, CONST #2
		CONSTABLE PRECINCT #3	MINOLTA CORPORATION	9121622898	16-DEC-99	01 0100 0553 004500	-113 35 PO 46993, A #16656, SERIAL #31720007, PERIOD 11/1-30/99, JP #3
		CONSTABLE PRECINCT #3	MINOLTA CORPORATION	9121622898	16-DEC-99	01 0100 0553 004621	113 35 PO 46993, A #16656, SERIAL #31720007, PERIOD 11/1-30/99, JP #3
		CONSTABLE PRECINCT #3	GTE SOUTHWEST	DEC 99,930-	22-DEC-99	01 0100 0553 004211	64 26 DEC 99, 930-3312, CONST #3
		CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS	DEC 99,6739	31-DEC-99	01 0100 0553 004211	14 71 DEC 99, A#6739, CONST #3
		Total Dept.					389.72
	0554	CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0010929	13-DEC-99	01 0100 0554 003002	9 90 BLUE FILTER/CYLINDRICAL
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0010929	13-DEC-99	01 0100 0554 003002	49 95 FAST ROTATOR ASSEMBLY
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0010929	13-DEC-99	01 0100 0554 003002	25 90 HALOGEN BULB
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0010929	13-DEC-99	01 0100 0554 003002	-13 05 PO 48057, ROTATORS, CONST #4
		CONSTABLE PRECINCT #4	DBA RED DOOR ELECTRONICS	11958	21-DEC-99	01 0100 0554 004548	65 00 OFFICE TRIP FEE
		CONSTABLE PRECINCT #4	DBA RED DOOR ELECTRONICS	11958	21-DEC-99	01 0100 0554 004548	100 00 REPROGRAM MOBILE VHF RADIOS CURRENTLY IN CARS INCLUDES SETUP FEE
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0011598	23-DEC-99	01 0100 0554 003002	139 00 LIGHT SWITCH BOX
		CONSTABLE PRECINCT #4	METROCALL	4005448-2	25-DEC-99	01 0100 0554 004209	30 30 A #530-011479-28, CONST #4
		Total Dept.					407.00
	0560	COUNTY SHERIFF	CAPITAL AREA LAW ENFORCEMENT	10/01/99	01-OCT-99	01 0100 0560 003900	25 00 ANNUAL DUES, OCT 1/99-SEP 30/00, SHF

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Exp Description
	COUNTY SHERIFF		SOUTHWEST TEXAS STATE UNIV	10/22/99	22-OCT-99	01 0100 0560 004052	150 00	MID WINTER DARE CONFERENCE DEC 14 - 16, 1999 IN SAN ANTONIO ATTENDEES ROBERT C BOYD
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC	11/28/99B	28-NOV-99	01 0100 0560 004310	456 75	BROWN/SANTA AD, SHF
	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	69868	30-NOV-99	01 0100 0560 004232	450 00	REGISTRATION FEE FOR INTERNAL AFFAIRS SCHOOL DEC 13-14, 1999 ATTENDEES LT LOCK LT MACE
	COUNTY SHERIFF		PUBLIC AGENCY TRAINING COUNCIL, INC	69870	30-NOV-99	01 0100 0560 004232	225 00	REGISTRATION FEE FOR INTERNAL AFFAIRS SCHOOL DEC 13-14, 1999 ATTENDEES LT LOCK LT MACE
	COUNTY SHERIFF		MINOLTA CORPORATION	9121521964	15-DEC-99	01 0100 0560 004621	527 54	COPIER RENTAL SEE ATTACHED QUOTE
	COUNTY SHERIFF		MINOLTA CORPORATION	9121521964	15-DEC-99	01 0100 0560 004621	214 73	PO 47287, SERIAL #3139816, A #13012, PERIOD 11/01-30/99, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	DEC 99/331-	17-DEC-99	01 0100 0560 004211	48 15	DEC 99, 331-1988, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	DEC 99/331-	17-DEC-99	01 0100 0560 004211	31 58	DEC 99, 331-8893, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	DEC 99,352-	19-DEC-99	01 0100 0560 004211	236 75	DEC 99, 352-7462, SHF
	COUNTY SHERIFF		DBA D & L PRINTING	4609	20-DEC-99	01 0100 0560 004350	85 00	LETTERHEAD LEGAL ENVELOPES #10-24 ONE LOT = 2500
	COUNTY SHERIFF		LYNN PEAVEY COMPANY	006089	20-DEC-99	01 0100 0560 003530	15 30	SHIPPING
	COUNTY SHERIFF		LYNN PEAVEY COMPANY	006089	20-DEC-99	01 0100 0560 003530	208 95	WHITE STRIPE EVIDENCE TAPE PERSONALIZE TAPE AS FOLLOWS WILLIAMSON COUNTY SHERIFF'S DEPT 50 FREE EVIDENCE BAGS SEE ATTACHED QUOTE
	COUNTY SHERIFF		AUSTIN AMERICAN-STATESM	928810001	21-DEC-99	01 0100 0560 004310	191 94	A #5129431300, AD ON SEX OFFENDER, SHF

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Org Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Debit (K)
	COUNTY SHERIFF		MIDWEST RADAR & EQUIPMENT, INC	91027	22-DEC-99	01 0100 0560 003002	210 00	RADAR CALIBRATION CERTIFICATION
	COUNTY SHERIFF		MIDWEST RADAR & EQUIPMENT, INC	91028	22-DEC-99	01 0100 0560 003002	360 00	RADAR CALIBRATION CERTIFICATION
	COUNTY SHERIFF		MIDWEST RADAR & EQUIPMENT, INC	91029	22-DEC-99	01 0100 0560 003002	330 00	RADAR CALIBRATION CERTIFICATION
	COUNTY SHERIFF		SILENT PARTNER SECURITY SYSTEMS INC	33664	23-DEC-99	01 0100 0560 003008	29 95	MONITORING SECURITY SYSTEM AT 503 N MAIN STREET ACCT #2557
	COUNTY SHERIFF		G T DISTRIBUTORS, INC	INV0011711	27-DEC-99	01 0100 0560 003311	459 00	CONCEALABLE VESTS J SUROVIK PER QUOTE FROM PETER
	COUNTY SHERIFF		HEB GROCERY	00 493411	28-DEC-99	01 0100 0560 003321	44 07	DEC 99 BLANKET ORDER FOR FILM PROCESSING
	COUNTY SHERIFF		RADIO SHACK	040900	29-DEC-99	01 0100 0560 003008	36 99	BULK TAPE ERASER
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	7-834-87138	30-DEC-99	01 0100 0560 004212	15 20	A #1913-2222-3, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	DEC 99,6625	31-DEC-99	01 0100 0560 004211	42 56	DEC 99, A #6625, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	DEC 99,6773	31-DEC-99	01 0100 0560 004211	573 74	DEC 99, A #6773, SHF
	COUNTY SHERIFF		FUELMAN	36580	03-JAN-00	01 0100 0560 003301	2,516 91	DEC 27-JAN 2/00, FUEL, SHF
	COUNTY SHERIFF		TEXAS CRIME PREVENTION ASSN	01/06/00	06-JAN-00	01 0100 0560 003900	24 00	MEMBERSHIP DUES FOR DEPUTY BOYD
	COUNTY SHERIFF		TEXAS CRIME PREVENTION ASSN	01/06/00A	06-JAN-00	01 0100 0560 004232	240 00	TCPA REGISTRATION TO ATTEND CRIME PREVENTION STRATEGIES CONF JULY 9-13, 2000 IN AUSTIN ATTENDEES E HUTCHINSON CLAUDE GAMEZ ROBERT BOYD
							7,749.11	
	0562	DPS & ABC GEORGETOWN	GTE WIRELESS	DEC 99,217-	14-DEC-99	01 0100 0562 004209	20 93	DEC 99, 217-6051, DPS
		DPS & ABC GEORGETOWN	DELL COMPUTER CORP	311487524	14-DEC-99	01 0100 0562 004999	1,642 00	DELL DIMENSION XPS T500 PENTIUM III PC PER QUOTE #33887462 - PRICE INCLUDES FREIGHT

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DPS & ABC GEORGETOWN	DELL COMPUTER CORP	311487524	14-DEC-99	01 0100 0562 004999	-1,642.00	PO 48056, PC, DPS
		DPS & ABC GEORGETOWN	DELL COMPUTER CORP	311487524	14-DEC-99	01 0100 0562 005740	1,642.00	PO 48056, PC, DPS
		DPS & ABC GEORGETOWN	GTE WIRELESS	DEC 99,217-	17-DEC-99	01 0100 0562 004209	28.61	DEC 99, 217-6052, DPS
		DPS & ABC GEORGETOWN	TXU ELECTRIC	DEC 99, A #4	22-DEC-99	01 0100 0562 004430	13.72	DEC 99, A #432-6428-98-6, DPS
		DPS & ABC GEORGETOWN	TXU ELECTRIC	DEC 99/0001	27-DEC-99	01 0100 0562 004430	13.72	DEC 99, A #427-1279-99-6, DPS
		Total Dept.					1,718.98	
	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC	V389113APG03	NOV-99	01 0100 0570 003316	285.00	CRYSTAL R VALDEZ, JAIL
		COUNTY JAIL	ON-SITE SERVICES	9055	30-NOV-99	01 0100 0570 004705	35.00	DRUG SCREENS, URS,EMS, JAIL
		COUNTY JAIL	MINOLTA CORPORATION	9121521962	15-DEC-99	01 0100 0570 004621	319.26	11 MONTHS COPIER RENTAL 3139813 FOR EP6000
		COUNTY JAIL	US OFFICE PRODUCTS	9396248-1	17-DEC-99	01 0100 0570 003100	20.34	DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY JAIL	US OFFICE PRODUCTS	30AQ1737	22-DEC-99	01 0100 0570 003100	25.12	DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY JAIL	DOUGLAS R WAGGONER	12/23/99	23-DEC-99	01 0100 0570 004231	66.56	DEC 16/99, EXP REIMB, JAIL
		COUNTY JAIL	CCA/CONCEPT	DEC 99,TAY	01-JAN-00	01 0100 0570 003314	110.47	50 DEC 99, INMATE BILLING, TAYLOR FACILITY
		Total Dept.					111,224.78	
	0576	JUVENILE SERVICES	CORRECTIONAL SERVICES CORP	BC99-1031-1	31-OCT-99	01 0100 0576 004102	2,533.63	PO 47005, OCT 99, RESIDENTIAL SERV K.S. G O, J/SERV
		JUVENILE SERVICES	CORRECTIONAL SERVICES CORP	BC99-1031-1	31-OCT-99	01 0100 0576 004102	5,067.26	RESIDENTIAL SERVICE S FOR OCT 1999 FOR K SOBER AND G ORTIZ
		JUVENILE SERVICES	MINOLTA CORPORATION	9111677625	16-NOV-99	01 0100 0576 004621	72.80	PO 42631, SERIAL #31714021, A #16357, PERIOD 10/1-31/99, J/SERV
		JUVENILE SERVICES	STEVEN HEHMAN	11/18/99A	18-NOV-99	01 0100 0576 004231	1.55	NOV 18/99, EXP REIMB, J/SERV

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Balance	Balance
JUVENILE SERVICES		GTE SOUTHWEST		NOV 99/930	22-NOV-99	01 0100 0576 004211	87 71 NOV 99, 930-3106, J/SERV	
JUVENILE SERVICES		AMERICAN EXPRESS		11/28/99	28-NOV-99	01 0100 0576 004232	1,250 22A #3783-078499-01007, J/SERV	
JUVENILE SERVICES		AIRBORNE EXPRESS		V4769262	30-NOV-99	01 0100 0576 004212	15 70A #100331858, J/SERV	
JUVENILE SERVICES		PHARMICHEM LABORATORIES, INC		200889	30-NOV-99	01 0100 0576 004100	800 00BLANKET DRUG TESTING FOR NOV 99	
JUVENILE SERVICES		GULF COAST TRADES CENTER		03717	30-NOV-99	01 0100 0576 004102	2,479 20E CASTRO	
JUVENILE SERVICES		CORRECTIONAL SERVICES CORP		BC99-1130-1	30-NOV-99	01 0100 0576 004102	2,451 90G ORTIZ	
JUVENILE SERVICES		CORRECTIONAL SERVICES CORP		BC99-1130-1	30-NOV-99	01 0100 0576 004102	2,451 90K SOBER	
JUVENILE SERVICES		CORRECTIONAL SECURITY SERVICES		11/30/99	30-NOV-99	01 0100 0576 004100	1,500 00MONITORING SERVICES FOR OCT 1999	
JUVENILE SERVICES		GULF COAST TRADES CENTER		03717	30-NOV-99	01 0100 0576 004102	1,830 00NOV 99 RESIDENTIAL SERVICES M BERAN	
JUVENILE SERVICES		CHOICES ADOLESCENT CENTER		NOV 99	30-NOV-99	01 0100 0576 004102	3,546 00NOV 99 RESIDENTIAL SERVICES FOR J OLSON	
JUVENILE SERVICES		CORRECTIONAL SERVICES CORP		BC99-1130-1	30-NOV-99	01 0100 0576 004102	2,479 20NOV 99 RESIDENTIAL SERVICES M TURNER	
JUVENILE SERVICES		BESTLINE COMMUNICATIONS		NOV 99/6048	30-NOV-99	01 0100 0576 004211	80 00NOV 99, A #6048, J/SERV	
JUVENILE SERVICES		BESTLINE COMMUNICATIONS		NOV 99/6252	30-NOV-99	01 0100 0576 004211	25 39NOV 99, A #6252, J/SERV	
JUVENILE SERVICES		PHARMICHEM LABORATORIES, INC		200889	30-NOV-99	01 0100 0576 004100	330 25PO 47504, NOV 99 DRUG TESTING, J/SERV	
JUVENILE SERVICES		CORRECTIONAL SECURITY SERVICES		11/30/99	30-NOV-99	01 0100 0576 004100	-671 25PO 47589, NOV 99, MONITORING SERV, J/SERV	
JUVENILE SERVICES		GULF COAST TRADES CENTER		03717	30-NOV-99	01 0100 0576 004102	-1,830 00PO 47590, NOV 99, RESIDENTIAL SERV E C, J/SERV	
JUVENILE SERVICES		CORRECTIONAL SERVICES CORP		BC99-1130-1	30-NOV-99	01 0100 0576 004102	-27 30PO 47593, NOV 99, RESIDENTIAL SERVICES G O, K S, J T, J/SERV	
JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC.		5921	30-NOV-99	01 0100 0576 004102	1,651 06PO 47605, NOV 99, RESIDENTIAL SERV FOR A HENDERSON, J/SERV	

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
	JUVENILE SERVICES		WORLDWIDE EXPRESS	787980	01-DEC-99	01 0100 0576 004212	7 65 A	#00158901290, J/SERV
	JUVENILE SERVICES		MERNIN PSYCHIATRIC ASSOCIATION	12/01/99	01-DEC-99	01 0100 0576 004100	150 00	SEP 16/99 D S J, J/SERV
	JUVENILE SERVICES		TXU GAS	DEC 99/2444	02-DEC-99	01 0100 0576 004430	53 93	DEC 99, A #148-2008-99-0, J/SERV
	JUVENILE SERVICES		TEXSON MANAGEMENT GROUP, INC	507	03-DEC-99	01 0100 0576 004102	-84 00	PO 47946, J/SERV
	JUVENILE SERVICES		TEXAS JUVENILE DETENTION ASSOC	128	03-DEC-99	01 0100 0576 003900	180 00	PROFESSIONAL MEMBERSHIPS JULIE C BIJOU DEAN HIGGINBOTHAM BARRY CUNNINGHAM CINDY B CUNNINGHAM CHRIS CRAVEN STEPHEN FEDOR DAWN HAMILTON STEVE HEHMAN TREY ROBERTSON KEITH TUBBS TROY UNGER CYNTHIA ZERTUCHE
	JUVENILE SERVICES		TEXSON MANAGEMENT GROUP, INC	507	03-DEC-99	01 0100 0576 004102	3,444 00	RESIDENTIAL SERVICES FOR 21 DAYS IN NOVEMBER FOR T DRAKE RESIDENTIAL SERVICES IN NOVEMBER FOR 20 DAYS FOR V SAULS
	JUVENILE SERVICES		RICHARD CONNELL, PH D	538	04-DEC-99	01 0100 0576 004100	500 00	ASSESSMENT C G, J/SERV
	JUVENILE SERVICES		STEVEN HEHMAN	12/08/99	08-DEC-99	01 0100 0576 004231	12 09	DEC 08/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10927	09-DEC-99	01 0100 0576 003100	6 84	BLUE HIGHLIGHTER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10927	09-DEC-99	01 0100 0576 003100	41 76	CLEAR ADHESIVE TABS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10927	09-DEC-99	01 0100 0576 003100	5 84	COVEY WEEKLY CALENDAR
	JUVENILE SERVICES		GEROLD JOHNSON	12/09/99	09-DEC-99	01 0100 0576 004231	18 60	DEC 9/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10927	09-DEC-99	01 0100 0576 003100	51 98	FAX CARTRIDGE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC	10927	09-DEC-99	01 0100 0576 003100	6 84	GREEN HIGHLIGHTER

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC.	10928	09-DEC-99	01 0100 0576 003100	10 92	HOLDER, LABEL
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	10928	09-DEC-99	01 0100 0576 003100	13 00	INDEX TBL N TAB A-Z
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	10927	09-DEC-99	01 0100 0576 003100	45 47	KEYBOARD MANAGER
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	10928	09-DEC-99	01 0100 0576 003100	26 77	LABEL, LASER F/FLDR,GN
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	10928	09-DEC-99	01 0100 0576 003100	18 96	PAPER, PARCHMENT BOND
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	10927	09-DEC-99	01 0100 0576 003100	1 88	PEN CUSHION COMFORT GRIP
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	10927	09-DEC-99	01 0100 0576 003100	49 40	ROTARY SWIVEL CARD FILES
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	10928	09-DEC-99	01 0100 0576 003100	6 74	SPINE INSERTS 1"
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	10928	09-DEC-99	01 0100 0576 003100	3 37	SPINE INSERTS 1 5"
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	10928	09-DEC-99	01 0100 0576 003100	3 37	SPINE INSERTS 2"
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	10928	09-DEC-99	01 0100 0576 003100	3 37	SPINE INSERTS 5"
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	10927	09-DEC-99	01 0100 0576 003100	62 04	TABS
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	10928	09-DEC-99	01 0100 0576 003100	26 34	WEDGYCOIL PEN, BK
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	10927	09-DEC-99	01 0100 0576 003100	6 84	YELLOW HIGHLIGHTER
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC	DEC 99/930-	10-DEC-99	01 0100 0576 004211	153 11	DEC 99, 930-3380, J/SERV
JUVENILE SERVICES			SAN GABRIEL PSYCHOLOGICAL, INC	10/05/99	10-DEC-99	01 0100 0576 004100	525 00	PSYCH TESTING, C S , J/SERV
JUVENILE SERVICES			JOHN HOLBERT	12/12/99	12-DEC-99	01 0100 0576 004106	105 00	COUNSELING SESSIONS FOR DEC 1999 \$200 PER PERSON - F AVALOS AND H AVALOS \$120 PER PERSON - J CLAYTON AND D WILLIAMS \$140 PER PERSON - E GUTIERREZ

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp Date	Exp Desc
	JUVENILE SERVICES		JOHN HOLBERT	12/12/99A	12-DEC-99	01 0100 0576 004106	180 00	COUNSELING SESSIONS FOR DEC 1999 \$200 PER PERSON - F AVALOS AND H AVALOS \$120 PER PERSON - J CLAYTON AND D WILLIAMS \$140 PER PERSON - E GUTIERREZ
	JUVENILE SERVICES		JOHN HOLBERT	12/12/99B	12-DEC-99	01 0100 0576 004106	90 00	COUNSELING SESSIONS FOR DEC 1999 \$200 PER PERSON - F AVALOS AND H AVALOS \$120 PER PERSON - J CLAYTON AND D WILLIAMS \$140 PER PERSON - E GUTIERREZ
	JUVENILE SERVICES		JOHN HOLBERT	12/12/99C	12-DEC-99	01 0100 0576 004106	105 00	COUNSELING SESSIONS FOR DEC 1999 \$200 PER PERSON - F AVALOS AND H AVALOS \$120 PER PERSON - J CLAYTON AND D WILLIAMS \$140 PER PERSON - E GUTIERREZ
	JUVENILE SERVICES		JOHN HOLBERT	12/12/99D	12-DEC-99	01 0100 0576 004106	105 00	COUNSELING SESSIONS FOR DEC 1999 \$200 PER PERSON - F AVALOS AND H AVALOS \$120 PER PERSON - J CLAYTON AND D WILLIAMS \$140 PER PERSON - E GUTIERREZ
	JUVENILE SERVICES		DBA D & L PRINTING	4498	13-DEC-99	01 0100 0576 004350	97 03	REVISIONS TO BE MADE IN ACADEMY RESIDENTIAL HANDBOOK
	JUVENILE SERVICES		HRM VIDEO	3009724	13-DEC-99	01 0100 0576 004999	85 00	SHIPPING % HANDLING
	JUVENILE SERVICES		HRM VIDEO	3009724	13-DEC-99	01 0100 0576 004999	850 00	SUBSTANCE ABUSE CURRICULUM
	JUVENILE SERVICES		HRM VIDEO	3009724	13-DEC-99	01 0100 0576 004999	850 00	TEEN CHALLENGES & CHOICES CURRICULUM
	JUVENILE SERVICES		HUMANE RESTRAINT	016735	14-DEC-99	01 0100 0576 003102	180 00	LEATHER TRANSPORT BELTS
	JUVENILE SERVICES		ROBERT CARSWELL	NOV 99	14-DEC-99	01 0100 0576 004106	743 75	NOV 99, COUNSELING, J SERV

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expected Amt	Description
JUVENILE SERVICES			QA SYSTEMS, INC	4020	14-DEC-99	01 0100 0576 004999	1,876	70 PO 48164, CARDS, J/SERV
JUVENILE SERVICES			HUMANE RESTRAINT	016735	14-DEC-99	01 0100 0576 003102	4	10 PO 48189, BELTS, J/SERV
JUVENILE SERVICES			WORLDWIDE EXPRESS	801334	15-DEC-99	01 0100 0576 004212	7	65 A #00158901290, J/SERV
JUVENILE SERVICES			MINOLTA CORPORATION	9121522315	15-DEC-99	01 0100 0576 004621	133	72 COPIER RENEWAL MODEL - #EP2010 CSIRO COPIER - SERIAL #31714019 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 113 35/MO
JUVENILE SERVICES			MINOLTA CORPORATION	9121522320	15-DEC-99	01 0100 0576 004621	229	49 COPIER RENEWAL MODEL #EP3050 - SERIAL #3134582 - PART #1135-311 10/1/99 THRU 9/30/00 12 MONTHS AT 229 49/MO
JUVENILE SERVICES			MINOLTA CORPORATION	9121522317	15-DEC-99	01 0100 0576 004621	238	92 COPIER RENEWAL MODEL #EP3050 COPIER - SERIAL #3157833 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 210 53/MO
JUVENILE SERVICES			MINOLTA CORPORATION	9121522319	15-DEC-99	01 0100 0576 004621	226	44 COPIER RENEWAL MODEL #EP3050 SERIAL #3151795 - PART #1135-311 10/1/99 THRU 9/30/00 12 MONTHS AT 210 53/MO
JUVENILE SERVICES			STEVEN HEHMAN	12/15/99	15-DEC-99	01 0100 0576 004231	2	00 DEC 15/99, EXP REIMB, J/SERV
JUVENILE SERVICES			WAL-MART STORES, INC	8768922	16-DEC-99	01 0100 0576 004999	119	10 BLACK CERTIFICATE PICTURE FRAMES
JUVENILE SERVICES			MINOLTA CORPORATION	9111677627	16-DEC-99	01 0100 0576 004621	128	97 COPIER RENEWAL MODEL #EP2010 CSIRO COPIER - SERIAL #31714019 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 113 35/MO

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			MINOLTA CORPORATION	9111677630	16-DEC-99	01 0100 0576 004621	229 49	COPIER RENEWAL MODEL #EP3050 - SERIAL #3134582 - PART #1135-311 10/1/99 THRU 9/30/00 12 MONTHS AT 229 49/MO
JUVENILE SERVICES			MINOLTA CORPORATION	9111677628	16-DEC-99	01 0100 0576 004621	216 11	COPIER RENEWAL MODEL #EP3050 COPIER - SERIAL #3157833 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 210 53/MO
JUVENILE SERVICES			MINOLTA CORPORATION	9111677629	16-DEC-99	01 0100 0576 004621	216 61	COPIER RENEWAL MODEL #EP3050 SERIAL #3151795 - PART #1135-311 10/1/99 THRU 9/30/00 12 MONTHS AT 210 53/MO
JUVENILE SERVICES			GTE SOUTHWEST	DEC 99/948-	16-DEC-99	01 0100 0576 004211	164 42	DEC 99, 948-4005, J/SERV
JUVENILE SERVICES			WAL-MART STORES, INC	8768922	16-DEC-99	01 0100 0576 004999	-30 00	PO 47003, FRAMES, J/SERV
JUVENILE SERVICES			TAMIE J MCCOLLUM	12/17/99	17-DEC-99	01 0100 0576 003306	34 19	DEC 6-14/99, EXP REIMB, J/SERV
JUVENILE SERVICES			TAMIE J MCCOLLUM	12/17/99	17-DEC-99	01 0100 0576 003307	15 00	DEC 6-14/99, EXP REIMB, J/SERV
JUVENILE SERVICES			TAMIE J MCCOLLUM	12/17/99	17-DEC-99	01 0100 0576 004231	65 10	DEC 6-14/99, EXP REIMB, J/SERV
JUVENILE SERVICES			SOUTHWESTERN BELL	DEC 99/352-	19-DEC-99	01 0100 0576 004211	90 03	DEC 99, 352-8657, J/SERV
JUVENILE SERVICES			DBA D & L PRINTING	4620	20-DEC-99	01 0100 0576 004350	110 62	INDECENT/DISCIPLINARY REPORT - TRIPLICATE CARBON ONE LOT = 500
JUVENILE SERVICES			DBA D & L PRINTING	4620	20-DEC-99	01 0100 0576 004350	110 62	INTAKE/ADMISSION - TRIPLICATE CARBON ONE LOT = 500
JUVENILE SERVICES			DBA D & L PRINTING	4620	20-DEC-99	01 0100 0576 004350	110 62	RECEIPT FOR CHILD - TRIPLICATE CARBON ONE LOT = 500
JUVENILE SERVICES			DBA D & L PRINTING	4620	20-DEC-99	01 0100 0576 004350	110 62	ROOM RESTRICTION AND/OR PRIVILEGE RESTRICTION - TRIPLICATE CARBON ONE LOT = 500

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	AT&T WIRELESS SERVICE	12/21/99A	21-DEC-99	01 0100 0576 004209	7 49	DEC 99, A #60157237, J/SERV
		JUVENILE SERVICES	CRAIG KOTZ	12/21/99	21-DEC-99	01 0100 0576 004231	208 94	NOV 5-DEC 21/99, EXP REIMB, J/SERV
		JUVENILE SERVICES	BOB BARKER COMPANY, INC	NC1 3713	21-DEC-99	01 0100 0576 003102	86 20	PEERLESS STANDARD HANDCUFFS
		JUVENILE SERVICES	BOB BARKER COMPANY, INC	NC1 3713	21-DEC-99	01 0100 0576 003102	1 53	PO 48162, HANDCUFFS, J/SERV
		JUVENILE SERVICES	WORLDWIDE EXPRESS	808740	22-DEC-99	01 0100 0576 004212	11 05	A #00158901290, J/SERV
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	11166	22-DEC-99	01 0100 0576 003100	12 20	ASSORTED COLOR FLAGS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	11166	22-DEC-99	01 0100 0576 003100	94 70	AT A GLANCE WEEKLY APPOINTMENT BOOKS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	11166	22-DEC-99	01 0100 0576 003100	1 62	BLACK LABELS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	11166	22-DEC-99	01 0100 0576 003100	1 49	BLUE LABELS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	11166	22-DEC-99	01 0100 0576 003100	5 82	COPY STAMP - RED
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	11166	22-DEC-99	01 0100 0576 003100	5 84	COVEY WEEKLY CALENDAR
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	DEC 99,930-	22-DEC-99	01 0100 0576 004211	87 71	DEC 99, 930-3106, J/SERV
		JUVENILE SERVICES	GTE SOUTHWEST	DEC 99/930-	22-DEC-99	01 0100 0576 004211	578 30	DEC 99, 930-3206, J/SERV
		JUVENILE SERVICES	GTE WIRELESS	DEC 99/948-	22-DEC-99	01 0100 0576 004209	1,136 45	DEC 99, 948-5182, J/SERV
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	11166	22-DEC-99	01 0100 0576 003100	5 82	FILE COPY STAMP - RED
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	11166	22-DEC-99	01 0100 0576 003100	1 49	GREEN LABELS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	11166	22-DEC-99	01 0100 0576 003100	2 60	GRIP EASE FINGER TIPS
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	11166	22-DEC-99	01 0100 0576 003100	90 94	KEYBOARD MANAGER
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	11166	22-DEC-99	01 0100 0576 003100	5 82	ORIGINAL STAMP - BLUE
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	11166	22-DEC-99	01 0100 0576 003100	-17 95	PO 48141, OFC SUPPLIES, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	11166	22-DEC-99	01 0100 0576 003100	1 49	PURPLE LABELS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	11166	22-DEC-99	01 0100 0576 003100	1 49	RED LABELS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	11166	22-DEC-99	01 0100 0576 003100	17 95	SINGLE LINE STAMP - RED "PLEASE DISTRIBUTE"
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	11166	22-DEC-99	01 0100 0576 003100	0 62	SQUEEZE MOISTENER
	JUVENILE SERVICES		WAL-MART STORES, INC	3147516	30-DEC-99	01 0100 0576 003110	15 00	BATTERIES
	JUVENILE SERVICES		MICHAEL POTTER	12/30/99	30-DEC-99	01 0100 0576 004231	12 40	DEC 2-30/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC	3147516	30-DEC-99	01 0100 0576 003110	20.00	DEC 99 BLANKET ORDER FOR ACADEMY BARBER & BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC	3147516	30-DEC-99	01 0100 0576 003110	25 00	DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		WAL-MART STORES, INC	3147516	30-DEC-99	01 0100 0576 003110	25 00	EDIBLE FOOD/STAPLES
	JUVENILE SERVICES		WAL-MART STORES, INC	3147516	30-DEC-99	01 0100 0576 003110	20 00	HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC	3147516	30-DEC-99	01 0100 0576 003110	30 00	JANITORIAL SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC	3147516	30-DEC-99	01 0100 0576 003110	80 00	LAUNDRY SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC	3147516	30-DEC-99	01 0100 0576 003110	20 00	OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC	3147516	30-DEC-99	01 0100 0576 003110	15 00	PLASTIC PRODUCTS
	JUVENILE SERVICES		WAL-MART STORES, INC	3147516	30-DEC-99	01 0100 0576 003110	-2 32	PO 48157, SUPPLIES, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	DEC 99,3058	31-DEC-99	01 0100 0576 004211	8 27	DEC 99, A #3058, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	DEC 99,6048	31-DEC-99	01 0100 0576 004211	52 71	DEC 99, A #6048, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	DEC 99,6252	31-DEC-99	01 0100 0576 004211	24 33	DEC 99, A #6252, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	DEC 99,6732	31-DEC-99	01 0100 0576 004211	113 88	DEC 99, A #6732, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	DEC 99,6733	31-DEC-99	01 0100 0576 004211	37 40	DEC 99, A #6733, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expire Am	Department
		JUVENILE SERVICES	LAKEAIRE MALL, LTD	JAN 00	01-JAN-00	01 0100 0576 004610	2,586 85	RENT LAKEAIRE CENTER
		JUVENILE SERVICES	PRAIRIE VIEW A & M UNIVERSITY	01/06/00	06-JAN-00	01 0100 0576 004232	150 00	FULL TIME STUDENT FEES FOR R GILCHRIST AND M TRUSSELL
		JUVENILE SERVICES	PRAIRIE VIEW A & M UNIVERSITY	01/06/00	06-JAN-00	01 0100 0576 004232	600 00	REGISTRATION FEE FOR JUVENILE CRIME PREVENTION CONF JAN 19-21, 2000 IN HOUSTON ATTENDEES A MCINTOSH A FUSSELL W JAMISON F MULLINS
		JUVENILE SERVICES	WEST PUBLISHING CO	71391	07-JAN-00	01 0100 0576 004350	26 00	CODE OF CRIMINAL PROCEDURES ATTN GREG MAKI D3-4412 PLEASE DO NOT PLACE WILLIAMSON COUNTY JUVENILE SERVICES ON SUBSCRIPTION LIST
		JUVENILE SERVICES	WEST PUBLISHING CO	71391	07-JAN-00	01 0100 0576 004350	232 50	FAMILY CODE ANNO
		JUVENILE SERVICES	WEST PUBLISHING CO	71391	07-JAN-00	01 0100 0576 004350	276 00	FAMILY CODE PAM 2000 APPROXIMATE COST WILL NOT BE OUT UNTIL NOV 17
		JUVENILE SERVICES	WEST PUBLISHING CO	71391	07-JAN-00	01 0100 0576 004350	-3 00	PO 47684, A #858-363-300, J/SERV
		JUVENILE SERVICES	WEST PUBLISHING CO	71391	07-JAN-00	01 0100 0576 004350	356 25	TEXAS PENAL CODE
		Total Dept.					46,349.51	
0581	911	COMMUNICATIO	GTE SOUTHWEST	DEC 99,L00-	22-DEC-99	01 0100 0581 004545	254 16	DEC 99, L00-3824, 911 COMM
	911	COMMUNICATIO	US OFFICE PRODUCTS	30AQ4133	29-DEC-99	01 0100 0581 003100	2 28	BLACK 1" BINDER
	911	COMMUNICATIO	US OFFICE PRODUCTS	30AQ4133	29-DEC-99	01 0100 0581 003100	2 23	BLACK 2" BINDER
	911	COMMUNICATIO	US OFFICE PRODUCTS	30AQ4133	29-DEC-99	01 0100 0581 003100	8 76	BLACK STACKING BRACKETS
	911	COMMUNICATIO	US OFFICE PRODUCTS	30AQ4133	29-DEC-99	01 0100 0581 003100	2 28	BURGUNDY 1" BINDER
	911	COMMUNICATIO	US OFFICE PRODUCTS	30AQ4133	29-DEC-99	01 0100 0581 003100	2 28	DARK BLUE 1" BINDER

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Debit Amt
911		US OFFICE		30AQ4133	29-DEC-99	01 0100 0581 003100	36 75	DUST-OFF XL
		COMMUNICATIO PRODUCTS						
911		US OFFICE		30AQ4133	29-DEC-99	01 0100 0581 003100	6 69	GRAY 2" BINDER
		COMMUNICATIO PRODUCTS						
911		US OFFICE		30AQ4133	29-DEC-99	01 0100 0581 003100	8 34	MONO CORRECTION TAPE
		COMMUNICATIO PRODUCTS						
911		US OFFICE		30AQ4133	29-DEC-99	01 0100 0581 003100	38 40	OKIDATA PRINTER RIBBONS
		COMMUNICATIO PRODUCTS						
911		US OFFICE		30AQ4133	29-DEC-99	01 0100 0581 003100	60 36	PO 48434, OFC SUPPLIES, 911
		COMMUNICATIO PRODUCTS						
911		US OFFICE		30AQ4133	29-DEC-99	01 0100 0581 003100	4 46	RED 2" BINDER
		COMMUNICATIO PRODUCTS						
911		AIRTOUCH PAGING		H4212087AA	01-JAN-00	01 0100 0581 004211	31 98	A #H4-212087, 911 COMM
		COMMUNICATIO						
911		PINNACLE TOWERS		PTI 0000310	01-JAN-00	01 0100 0581 004545	4,434 00	LEASE #160400020N0004, JAN 2000, ANTENNA SITE RENT, 911 COMM
		COMMUNICATIO INC						
911		KIMBERLY SUE		01/03/00	03-JAN-00	01 0100 0581 004231	66 65	OCT 6-10/99, EXP REIMB, 911 COMM
		COMMUNICATIO TRUNDLE					4,959.62	
Total Dept.								
0630		HEALTH DISTRICT	AT&T	DEC 99,256-	09-DEC-99	01 0100 0630 004211	317 02	DEC 99, A #019 256 7510 001, HEALTH/DIST
		HEALTH DISTRICT	AT&T	DEC 99,352-	15-DEC-99	01 0100 0630 004211	47 91	DEC 99, A #057 774 7590 001, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 99,352-	19-DEC-99	01 0100 0630 004211	514 76	DEC 99, 352-5201, H/DIST
		HEALTH DISTRICT	ACS DATALINE	131777	21-DEC-99	01 0100 0630 004211	90 00	LABOR, H/DIST
		HEALTH DISTRICT	GTE SOUTHWEST	DEC 99,930-	22-DEC-99	01 0100 0630 004211	529 12	DEC 99, 930-3109, H/DIST
		HEALTH DISTRICT	LEANDER HEALTHCARE	12/30/99	30-DEC-99	01 0100 0630 004905	26.87	DEC 30/99, INDIGENT HEALTH, H/DIST
		HEALTH DISTRICT	ANTHONY W SHALLIN M D	12/30/99	30-DEC-99	01 0100 0630 004905	93 79	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP	12/30/99	30-DEC-99	01 0100 0630 004905	739 34	INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN CARDIOVASCULAR	12/30/99	30-DEC-99	01 0100 0630 004905	180 86	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	12/30/99	30-DEC-99	01 0100 0630 004905	179 48	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN HEART, P A	12/30/99	30-DEC-99	01 0100 0630 004905	534 57	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN ORAL SURGERY ASSOC PC	12/30/99	30-DEC-99	01 0100 0630 004905	359 51	INDIGENT HEALTH	
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	12/30/99	30-DEC-99	01 0100 0630 004905	1,380 77	INDIGENT HEALTH	
	HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS	12/30/99	30-DEC-99	01 0100 0630 004905	1,354 88	INDIGENT HEALTH	
	HEALTH DISTRICT	BONNIE S STUMP, M D	12/30/99	30-DEC-99	01 0100 0630 004905	46 22	INDIGENT HEALTH	
	HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, P A	12/30/99	30-DEC-99	01 0100 0630 004905	47 57	INDIGENT HEALTH	
	HEALTH DISTRICT	CARDIOTHORACIC & VASCULAR SURGEON	12/30/99	30-DEC-99	01 0100 0630 004905	784 69	INDIGENT HEALTH	
	HEALTH DISTRICT	CENTRAL TEXAS DIAGNOSTIC CLINIC	12/30/99	30-DEC-99	01 0100 0630 004905	65 65	INDIGENT HEALTH	
	HEALTH DISTRICT	CENTRAL TEXAS SURGICAL	12/30/99	30-DEC-99	01 0100 0630 004905	19 35	INDIGENT HEALTH	
	HEALTH DISTRICT	CLIFTON B O'MEARA MD	12/30/99	30-DEC-99	01 0100 0630 004905	40 04	INDIGENT HEALTH	
	HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	12/30/99	30-DEC-99	01 0100 0630 004905	129 25	INDIGENT HEALTH	
	HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	12/30/99	30-DEC-99	01 0100 0630 004905	164 34	INDIGENT HEALTH	
	HEALTH DISTRICT	LABORATORIES INC	12/30/99	30-DEC-99	01 0100 0630 004905	18,176 99	INDIGENT HEALTH	
	HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	12/30/99	30-DEC-99	01 0100 0630 004905	2,005 58	INDIGENT HEALTH	
	HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS	12/30/99	30-DEC-99	01 0100 0630 004905	271 95	INDIGENT HEALTH	
	HEALTH DISTRICT	GABRIEL VALLEY CLINIC	12/30/99	30-DEC-99	01 0100 0630 004905	791 57	INDIGENT HEALTH	
	HEALTH DISTRICT	GEO HEALTHCARE SYSTEM, INC	12/30/99	30-DEC-99	01 0100 0630 004905	280 02	INDIGENT HEALTH	
	HEALTH DISTRICT	GEORGETOWN MEDICAL CNTR CLINIC	12/30/99	30-DEC-99	01 0100 0630 004905			

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FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vend Name	Invoce Num	Invoce Date	Account	Expense Amt	Description
	HEALTH DISTRICT		HILL COUNTRY NEUROSURGERY	12/30/99	30-DEC-99	01 0100 0630 004905	19 35	INDIGENT HEALTH
	HEALTH DISTRICT		J P BORDELON & ASSOC	12/30/99	30-DEC-99	01 0100 0630 004905	35 20	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	12/30/99	30-DEC-99	01 0100 0630 004905	2,162 66	INDIGENT HEALTH
	HEALTH DISTRICT		KAMBIZ JAHADI, M D	12/30/99	30-DEC-99	01 0100 0630 004905	91 10	INDIGENT HEALTH
	HEALTH DISTRICT		KUMAR	12/30/99	30-DEC-99	01 0100 0630 004905	156 36	INDIGENT HEALTH
	HEALTH DISTRICT		SATHIANATHAN M D	12/30/99	30-DEC-99	01 0100 0630 004905	55 36	INDIGENT HEALTH
	HEALTH DISTRICT		LAURA B FLAWN, MD, P A	12/30/99	30-DEC-99	01 0100 0630 004905	383 68	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	12/30/99	30-DEC-99	01 0100 0630 004905	40 85	INDIGENT HEALTH
	HEALTH DISTRICT		PHYSICIAN'S ASSOCIATION	12/30/99	30-DEC-99	01 0100 0630 004905	26 87	INDIGENT HEALTH
	HEALTH DISTRICT		ROBERT L PETERS JR, D O P A	12/30/99	30-DEC-99	01 0100 0630 004905	94 59	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD MANSOLO, M D	12/30/99	30-DEC-99	01 0100 0630 004905	5,070 86	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	12/30/99A	30-DEC-99	01 0100 0630 004905	23,061 20	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE HOSPITAL	12/30/99	30-DEC-99	01 0100 0630 004905	21 77	INDIGENT HEALTH
	HEALTH DISTRICT		SOUTH AUSTIN ORTHOPEDIC CLINIC	12/30/99	30-DEC-99	01 0100 0630 004905	137 59	INDIGENT HEALTH
	HEALTH DISTRICT		TEXAS ORTHOPEDICS,SPOR & REHAB	12/30/99	30-DEC-99	01 0100 0630 004905	294 53	INDIGENT HEALTH
	HEALTH DISTRICT		THE HEALTH CENTER AT JCH	12/30/99	30-DEC-99	01 0100 0630 004905	70 72	INDIGENT HEALTH
	HEALTH DISTRICT		THIEU BUI, M D	12/30/99	30-DEC-99	01 0100 0630 004905	74 61	DEC 99, A #6741, H/DIST
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	DEC 99,6741	31-DEC-99	01 0100 0630 004211	60,969.40	
Total Dept.								
0665	EXTENSION SERVICE		GTE WIRELESS	DEC 99,869-	22-DEC-99	01 0100 0665 004209	82 39	DEC 99, 869-6761, EXT/SERV

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expenses Amt	Debit Date
		EXTENSION SERVICE	GTE SOUTHWEST	DEC 99,930-	22-DEC-99	01 0100 0665 004211	253 49	DEC 99, 930-4400, EXT/SERV
		EXTENSION SERVICE	GTE WIRELESS	DEC 99,869-	26-DEC-99	01 0100 0665 004209	39 95	DEC 99, 869-6765, EXT/SERV
		EXTENSION SERVICE	CHEVRON USA, INC	DEC 99,EXT	27-DEC-99	01 0100 0665 004541	13 55	DEC 99, #7898780486912, EXT/SERV
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	DEC 99,6726	31-DEC-99	01 0100 0665 004211	42 22	DEC 99, A #6726, EXT/SERV
		Total Dept.					431 60	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	09L63003595	14-DEC-99	01 0100 1000 003905	35 05	A #6300359509, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	09L00126852	16-DEC-99	01 0100 1000 003905	124 90	A #0012685210, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC 99/2318	30-DEC-99	01 0100 1000 004430	4,026 17	DEC 99, A #06-1100-00, CRIM JUST CTR
		Total Dept.					4,186.12	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	DEC 99/115	30-DEC-99	01 0100 1001 004430	129 73	DEC 99, A #06-0450-00, HIST/SOCIETY
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	DEC 99/5006	30-DEC-99	01 0100 1001 004430	12 00	DEC 99, A #06-0455-01, HIST/SOCIETY
		Total Dept.					141.73	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	DEC 99/1586	31-DEC-99	01 0100 1003 004430	41 56	DEC 99, A #05-2170-01, TAYLOR ANNEX
	1007	DPS/DRIVER'S LICENSE	FERGUSON ENTERPRISES INC	796062	20-DEC-99	01 0100 1007 004510	11 93	PO 47335, BOWL, DPS
	1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2157674	22-DEC-99	01 0100 1008 004510	1 25	PO 47338, COUPLES, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2157659	22-DEC-99	01 0100 1008 004510	0 00	PO 47338, PLUG, MAINT
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2157667	22-DEC-99	01 0100 1008 004510	30 58	PO 47892, OUTLET STRIPS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	15069	22-DEC-99	01 0100 1008 004510	4,400 00	PO 48282, INSTALL EQUIP, JAIL

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	15070	22-DEC-99	01 0100 1008 004510	87 86	PO 48282, REPAIR WATER PUMP, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2157696	23-DEC-99	01 0100 1008 004510	9 80	PO 47892, PADS, JUSTICE CTR,
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2157682	23-DEC-99	01 0100 1008 004510	-37 79	PO 47892, PLIER, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2157791	28-DEC-99	01 0100 1008 004510	14 50	PO 47892, H25-245, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2157806	28-DEC-99	01 0100 1008 004510	13 45	PO 47892, SAND BELT, JAIL
		Total Dept.					4,519.65	
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2157683	23-DEC-99	01 0100 1009 004510	51 29	PO 47892, PLIERS, JAIL
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2157812	28-DEC-99	01 0100 1009 004510	6 74	PO 47892, CHISEL, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2157809	28-DEC-99	01 0100 1009 004510	11 12	PO 47892, SCREWS, ANCHOR, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2157851	29-DEC-99	01 0100 1009 004510	15 26	PO 47892, SOCKETS, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 99, 1125 30-DEC-99	01 0100 1009 004430		55 49	DEC 99, A #12-0269-00, LAW LIBRARY
		CRIMINAL JUSTICE CENTER	VIVIEN P SAUNDERS	12/31/99	31-DEC-99	01 0100 1009 004510	7 88	LETTER HELVE, MAINT
		Total Dept.					147.78	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 99/8805 30-NOV-99	01 0100 1010 004430		146 53	NOV 99, A #0088-5707-00, L H ANNEX
		LIBERTY HILL ANNEX	LIBERTY HILL W S C	DEC 99/3954 29-DEC-99	01 0100 1010 004430		19 08	DEC 99, A #268, LIBERTY HILL ANNEX
		Total Dept.					165.61	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Agency	Expensing Amt	Comments
	1015	EMS STATION-TAYLO	CITY OF TAYLOR	DEC 99/1282	31-DEC-99	01 0100 1015 004430		41 56 DEC 99, A #18-1070-01, EMS STATION
	1019	EMS STATION-GEORG SECURITY SYSTEMS INC	SILENT PARTNER	33540	23-DEC-99	01 0100 1019 004430		35 00 ALARM SERV, JAN 1-31/00, EMS
		EMS STATION-GEORG GEORGETOWN	CITY OF GEORGETOWN	DEC 99/78	30-DEC-99	01 0100 1019 004430		225 61 DEC 99, A #12-0305-02, EMS STATION 260.61
	Total Dept.							
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	DEC 99/57	30-DEC-99	01 0100 1020 004430		205 22 DEC 99, A #12-0304-01, 911 ADDRESSING
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 99/8934	30-NOV-99	01 0100 1021 004430		26 04 NOV 99, A #0088-5715-00, RADIO TOWER
	1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2157659	22-DEC-99	01 0100 1026 004510		1 43 PO 47338, PLUG, MAINT
	1028	WM CO ACADEMY WM CO ACADEMY	CITY OF GEORGETOWN CITY OF GEORGETOWN	DEC 99/471	30-DEC-99	01 0100 1028 004430		730 12 DEC 99, A #61-1020-01, ACADEMY 71 92 DEC 99, A #61-1025-01, ACADEMY 802.04
	Total Dept.							
	1029	BLDGS MAIN OFFICE BLDGS MAIN OFFICE	GTE WIRELESS SILENT PARTNER SECURITY SYSTEMS INC	DEC 99,217-	22-DEC-99	01 0100 1029 004209		91 97 DEC 99, 217-1254, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	33592	23-DEC-99	01 0100 1029 004430		35 00 ALARM SERV, JAN 1-31/00, MAINT
		BLDGS MAIN OFFICE	AMERICAN EXPRESS	DEC 99,MAI	28-DEC-99	01 0100 1029 004232		65 97 DEC 99 BLANKET ORDER FOR UNIFORM RENTAL AND CLEANING 454 55 A# 3785-425739-71004, DEC 99, MAINT
		BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	DEC 99,6731	31-DEC-99	01 0100 1029 004211		27 68 DEC 99, A #6731, MAINT

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		BLDGS MAIN OFFICE	CCS INTERNET	01/06/00	06-JAN-00	01 0100 1029 004210	46 553	MONTHS INTERNET EMAIL SERVICE PLEASE REFERENCE PMANT ON CHECK
							721.72	
Total Dept.								
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC		NOV 99/4622	30-NOV-99	01 0100 1030 004430	90 81	NOV 99, A #1359-2332-00, SHF SUB STATION
1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC		NOV 99/5667	30-NOV-99	01 0100 1032 004430	3,490 75	NOV 99, A #1357-9487-00, C P ANNEX
1033	NEW TAYLOR ANNEX	CINTAS CORPORATION		488146454	09-DEC-99	01 0100 1033 004510	48 75	DEC 99 BLANKET ORDER FOR MAT RENTAL AT NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	CINTAS CORPORATION		488146454	09-DEC-99	01 0100 1033 004510	-48 75	PO 47904, MATS, TAYLOR ANNEX
	NEW TAYLOR ANNEX	CINTAS CORPORATION		488146454	09-DEC-99	01 0100 1033 004999	48 75	PO 47904, MATS, TAYLOR ANNEX
	NEW TAYLOR ANNEX	CINTAS CORPORATION		488147963	23-DEC-99	01 0100 1033 004510	48 75	DEC 99 BLANKET ORDER FOR MAT RENTAL AT NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	CINTAS CORPORATION		488147963	23-DEC-99	01 0100 1033 004510	-48 75	PO 47904, MATS, TAYLOR ANNEX
	NEW TAYLOR ANNEX	CINTAS CORPORATION		488147963	23-DEC-99	01 0100 1033 004999	48 75	PO 47904, MATS, TAYLOR ANNEX
	NEW TAYLOR ANNEX	CITY OF TAYLOR		DEC 99/546	31-DEC-99	01 0100 1033 004430	132 51	DEC 99, A #04-0455-01, TAYLOR ANNEX
							230.01	
Total Dept.								
1034	EMS STATION-2604 N LAWN TAYLOR	TXU ELECTRIC		DEC 99/2491	22-DEC-99	01 0100 1034 004430	91 92	DEC 99, A #804-7637-99-9, EMS TAYLOR
	EMS STATION-2604 N LAWN TAYLOR	CITY OF TAYLOR		DEC 99/1662	31-DEC-99	01 0100 1034 004430	48 10	DEC 99, A #25-0330-01, EMS STATION

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
Total Dept.							140.02	
1037	EMS	STATION-LEAND	PEDERNALES	NOV 99/3785	30-NOV-99	01 0100 1037 004430	141.48	NOV 99, A #1418-7607-00, EMS LEANDER
			ELECTRIC					
			COOPERATIVE, INC					
			CITY OF LEANDER					
	EMS	STATION-LEAND		DEC 99/9757	12-DEC-99	01 0100 1037 004430	74.46	DEC 99, A #05-0372-00, EMS LEANDER
Total Dept.							215.94	
Total Fund							492,863.24	

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dist	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0200	0210		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	75848	11-OCT-99	01 0200 0210 004900	-0 66 PO 46793, TRANSMISSION RESEAL/UNIT 2211	
			UNIFIED ROAD SYSTEM	RDO EQUIPMENT	75848	11-OCT-99	01 0200 0210 004900	380 00 TRANSMISSION RESEAL UNIT #2211	
			UNIFIED ROAD SYSTEM	RDO EQUIPMENT	76042	19-OCT-99	01 0200 0210 004900	196 30 LABOR TO CK/ADJ HYD. DRIVE MOTORS ON UNIT 2211	
			UNIFIED ROAD SYSTEM	CLOSNER	005010	29-OCT-99	01 0200 0210 004900	180 00 FREIGHT	
			UNIFIED ROAD SYSTEM	EQUIPMENT CO INC	005036	29-OCT-99	01 0200 0210 004900	604 08 PLATE, LH UNIT 1710	
			UNIFIED ROAD SYSTEM	CLOSNER	005010	29-OCT-99	01 0200 0210 004900	-128 00 PO 46794, FREIGHT, URS	
			UNIFIED ROAD SYSTEM	CLOSNER	005010	29-OCT-99	01 0200 0210 004900	2,200 00 TAKING OF ROW FOR DANIELL TRACT / FIELD NOTES	
			UNIFIED ROAD SYSTEM	EQUIPMENT CO INC	00007393	12-NOV-99	01 0200 0210 004150	850 00 TAKING OF ROW FOR MUELLER TRACT / FIELD NOTES	
			UNIFIED ROAD SYSTEM	DIXON LAND SURVEYING	00007393	12-NOV-99	01 0200 0210 004150	153 17 ADAPTER, UPPER COUPLER	
			UNIFIED ROAD SYSTEM	TRAIL KING INDUSTRIES, INC	140128	24-NOV-99	01 0200 0210 004900	809 25 PLATE, UPPER COUPLER	
			UNIFIED ROAD SYSTEM	TRAIL KING INDUSTRIES, INC	140128	24-NOV-99	01 0200 0210 004900	35 00 DRUG SCREENS, URS, EMS, JAIL	
			UNIFIED ROAD SYSTEM	ON-SITE SERVICES	9055	30-NOV-99	01 0200 0210 002080	66 50 FREIGHT	
			UNIFIED ROAD SYSTEM	CLOSNER	005390	30-NOV-99	01 0200 0210 004900	17 70 GASKET, INTAKE & EXHAUST MANIFOLD/UNIT 1800	
			UNIFIED ROAD SYSTEM	EQUIPMENT CO INC	6390871-001	30-NOV-99	01 0200 0210 004900	67 31 NOV 99, A #0088-5616-00, URS	
			UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	NOV 99/5516	30-NOV-99	01 0200 0210 004430	5 01 PO 47939, GASKET/UNIT 1800, URS	
			UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC	NOV 99/5516	30-NOV-99	01 0200 0210 004430	167 11 VALVE, FLOW CONTROL / 1801	
			UNIFIED ROAD SYSTEM	COOPERATIVE, INC	6390871-001	30-NOV-99	01 0200 0210 004900	11 96 ADAPTER/STOCK	
			UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	005390	30-NOV-99	01 0200 0210 004900	1,627 90 ASPHALTIC CONCRETE TYPE D W/XTA FLUX FOR PATCHING POTHOLES - GRANGER YARD	
			UNIFIED ROAD SYSTEM	CLOSNER	005390	30-NOV-99	01 0200 0210 004900		
			UNIFIED ROAD SYSTEM	EQUIPMENT CO INC	135748	06-DEC-99	01 0200 0210 004900		
			UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	618564	06-DEC-99	01 0200 0210 003550		
			UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO					

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expenses Amt	Description
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4050197	07-DEC-99	01 0200 0210 003552	768 005	SACK MIX 3000 PSI CONCRETE FOR 2 HEADWALLS ON CR 364
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	695956	07-DEC-99	01 0200 0210 003551	317 52	AGGREGATE TYPE B GRD 4 FOR STOCK AT CMF JEFF IVEY
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	695955	07-DEC-99	01 0200 0210 003551	151 32	AGGREGATE TYPE B GRD 5 FOR STOCK AT CMF
		UNIFIED ROAD SYSTEM	MARTINEZ, WRIGHT & MENDEZ, INC	8826	08-DEC-99	01 0200 0210 004100	3,858 00	CR 122, PERIOD JUL 5-NOV 28/99, URS
		UNIFIED ROAD SYSTEM	SAFE TIRE DISPOSAL CORP OF TX	8017	10-DEC-99	01 0200 0210 003302	1,025 00	TRAILER FOR TIRE DISPOSAL
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	6199004	13-DEC-99	01 0200 0210 003550	3,273 39	ASPHALT CONCRETE TYPE D EXTRA FLUX STOCK AT FLORENCE YARD FOREMAN
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	619905	13-DEC-99	01 0200 0210 003550	9,840 47	ASPHALT CONCRETE TYPE D EXTRA FLUX STOCK AT FLORENCE YARD FOREMAN
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00510	13-DEC-99	01 0200 0210 004900	3 51	FREIGHT
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00510	13-DEC-99	01 0200 0210 004900	23 88	NOZZLE, V-SLOT/UNIT 1000
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	6199004	13-DEC-99	01 0200 0210 003550	0 01	PO 48020, PREMIX, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30621	13-DEC-99	01 0200 0210 004900	1,640 36	TIRE, 17 5X25/UNIT 2315 & 2316
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30629	13-DEC-99	01 0200 0210 004900	237 92	TIRE, 235/85R16, WRANGLER, A
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	121805	14-DEC-99	01 0200 0210 003552	642 00	8'X24" NO 4 L BAR GRADE 60
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30638	14-DEC-99	01 0200 0210 004900	91 68	DECEMBER BLANKET FOR TIRES
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	121805	14-DEC-99	01 0200 0210 003552	1,583 40	GRADE 60 NO 4 BAR
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-81857	14-DEC-99	01 0200 0210 003550	6,259 17	HOT MIX TYPE D FOR OVERLAYING SERENADA EAST - PCT 3
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO , INC	46356	14-DEC-99	01 0200 0210 004900	1,595 00	TRANSMISSION/EMS UNIT 8701

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-057364	15-DEC-99	01 0200 0210 003558	2,043	302X4X16 SPF NO 2 LUMBER FOR CONCRETE FORMS
		UNIFIED ROAD SYSTEM	LIBERTY HILL W S C	DEC 99/5273	15-DEC-99	01 0200 0210.004430	25	10 DEC 99, A #34, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157399	15-DEC-99	01 0200 0210 004900	1	39 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202072	15-DEC-99	01 0200 0210 004900	46	49 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46390	15-DEC-99	01 0200 0210 004900	28	69 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46446	15-DEC-99	01 0200 0210 004900	30	97 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0012403-IN	16-DEC-99	01 0200 0210 003553	665	00 12' 2LB GREEN U-CHANNEL POSTS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0012403-IN	16-DEC-99	01 0200 0210 003553	450	006' 1 12LB GREEN U CHANNEL POSTS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	09L00132503	16-DEC-99	01 0200 0210 003905	166	50 A #0013250311, URS
		UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	2704026481	16-DEC-99	01 0200 0210 004500	10	60 A #0100549121, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202120	16-DEC-99	01 0200 0210 004900	127	79 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202125	16-DEC-99	01 0200 0210 004900	10	11 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202142	16-DEC-99	01 0200 0210 004900	42	33 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	132179	16-DEC-99	01 0200 0210 004900	5	44 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	132187	16-DEC-99	01 0200 0210 004900	171	64 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46483	16-DEC-99	01 0200 0210 004900	277	31 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46489	16-DEC-99	01 0200 0210 004900	27	44 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	COVERT BUICK/ISUZU	658957	16-DEC-99	01 0200 0210 004900	63	00 MIRROR, REAR VIEW, LEFT DOOR/UNIT 6009

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7403469	16-DEC-99	01 0200 0210 004900	75	75 NUT & BOLT ORDER/STOCK
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	9121623227	16-DEC-99	01 0200 0210 004620	-33	39 PO 47072, SERIAL #3121400, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	132187	16-DEC-99	01 0200 0210 004900	4	61 PO 48035, F-CLEANER, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46489	16-DEC-99	01 0200 0210 004900	10	33 PO 48036, SWITCH ASY, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	9121623227	16-DEC-99	01 0200 0210 004620	384	00 RENTAL RENEWAL ON MINOLTA COPIER EP-6000 SERIAL # 3121400 PERIOD 10/1/99 THRU 9/30/2000
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	6836	16-DEC-99	01 0200 0210 003550	2,868	00 SS-1 FOR DUST CONTROL STOCK @ GRANGER YARD
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30662	17-DEC-99	01 0200 0210 004900	724	72 11R22 5 GDYR G124
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30662	17-DEC-99	01 0200 0210 004900	90	54 7 00 X 15 WORKHORSE / CMF STOCK
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	118949	17-DEC-99	01 0200 0210 004900	185	00 ALTERNATOR/UNIT 4715
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	415395	17-DEC-99	01 0200 0210 004900	22	12 CAP, OIL, HUB/STOCK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202223	17-DEC-99	01 0200 0210 004900	45	55 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	462697	17-DEC-99	01 0200 0210 004900	253	33 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO, INC	7594	17-DEC-99	01 0200 0210 004900	277	86 FUEL TANK/UNIT 2801
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	415395	17-DEC-99	01 0200 0210 004900	12	44 HANGER, MUDFLAP/UNIT 510
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA39408	17-DEC-99	01 0200 0210 004900	41	93 HOSE
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA39408	17-DEC-99	01 0200 0210 004900	43	07 HOSE/UNIT 2000
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA39408	17-DEC-99	01 0200 0210 004900	-8	43 PO 48319, HOSES/UNIT 2000, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	038782	17-DEC-99	01 0200 0210 004900	430	64 REPAIR PART ORDER/UNIT 912

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30663	17-DEC-99	01 0200 0210 004900	1,260 00	TIRES,225/70R15 EAGLE RSA/STOCK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0204656	20-DEC-99	01 0200 0210 003001	9 58 1 1/2	LB HAMMER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0204656	20-DEC-99	01 0200 0210 003001	9 09 1	LB HAMMER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0204656	20-DEC-99	01 0200 0210 003001	10 26 3	LB HAMMER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0204656	20-DEC-99	01 0200 0210 003001	12 35 4	LB HAMMER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	621319	20-DEC-99	01 0200 0210 003550	1,655 30	ASPHALTIC CONCRETE TYPE D W/XTRA FLUX FOR PATCHING POTHOLES - GRANGER YARD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	621320	20-DEC-99	01 0200 0210 003550	1,605 05	ASPHALTIC CONCRETE TYPE D W/XTRA FLUX FOR PATCHING POTHOLES - TAYLOR YARD STOCK
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0245	20-DEC-99	01 0200 0210 004510	34,58	DECEMBER 99 BLANKET FOR BUILDER'S SUPPLIES
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202338	20-DEC-99	01 0200 0210 004900	138 38	DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	462856	20-DEC-99	01 0200 0210 004900	45 11	DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0204655	20-DEC-99	01 0200 0210 003001	149 95	LENS, AUTO DARKENING
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	621319	20-DEC-99	01 0200 0210 003550	0 01	PO 47846, PREMIX, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0204655	20-DEC-99	01 0200 0210 003001	37,29	PO 48287, LENS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0204655	20-DEC-99	01 0200 0210 003100	-37 29	PO 48287, LENS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0204655	20-DEC-99	01 0200 0210 003001	46 96	SET SOCKE 1/2 DR
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0204655	20-DEC-99	01 0200 0210 003001	79 66	SET, BIT, TORX
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0204655	20-DEC-99	01 0200 0210 003001	51 32	SET, METRIC WRENCH, FLARNUT

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Posting	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0204655	20-DEC-99	01 0200 0210 003001	69 14	SET, WRENCH, STUBBY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	0204655	20-DEC-99	01 0200 0210 003100	37 29	TOOL, DOR ADJ
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-057581	21-DEC-99	01 0200 0210 003001	10 39	DECEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-057581	21-DEC-99	01 0200 0210 004541	10 38	DECEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202344	21-DEC-99	01 0200 0210 004900	10 04	DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	202345	21-DEC-99	01 0200 0210 004900	15 00	DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	TRAIL KING INDUSTRIES, INC	140128A	21-DEC-99	01 0200 0210 004900	200 00	FREIGHT/UNIT 903
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-82515	21-DEC-99	01 0200 0210 003550	4,484 76	HOT MIX TYPE D FOR OVERLAY SHENADOAH SUBD FOREMAN JEFF IVEY
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	122190002	21-DEC-99	01 0200 0210 003001	15 91	NOVEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	122190002	21-DEC-99	01 0200 0210 003001	15 91	NOVEMBER 99 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	122190002	21-DEC-99	01 0200 0210 004541	15 91	PO 47374, RAGS, URS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	122190002	21-DEC-99	01 0200 0210 004541	-15 91	PO 47374, RAGS, URS
		UNIFIED ROAD SYSTEM	TRAIL KING INDUSTRIES, INC	140128A	21-DEC-99	01 0200 0210 004900	28 38	PO 47857, FREIGHT, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-057581	21-DEC-99	01 0200 0210 003001	20 77	PO 47978, HANDLES, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-057581	21-DEC-99	01 0200 0210 004541	-20 77	PO 47978, HANDLES, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	462949	21-DEC-99	01 0200 0210 004900	263 52	PO 48037, DRIVE, URS
		UNIFIED ROAD SYSTEM	SOUTHERN PLAINS POWER	023-5928	21-DEC-99	01 0200 0210 005000	1,665 00	TRANSFER SWITCH GROUP
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AQ1761	22-DEC-99	01 0200 0210 003100	2 52	BINDER CLIPS

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FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Doc Num	Invoce Date	Account	Exp Date Am	Exp Desc
	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS		30AQ1761	22-DEC-99	01 0200 0210 003100		4 65 CALCULATOR INK ROLLER
	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN		415472	22-DEC-99	01 0200 0210 004900		44 24 CAP,OIL,HUB/STOCK
	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS		30AQ1761	22-DEC-99	01 0200 0210 003100		7 20 COMFORT MATE BLK MED PENS
	UNIFIED ROAD SYSTEM	GTE SOUTHWEST		DEC 99,930-	22-DEC-99	01 0200 0210 004211		239 23 DEC 99, 930-3330, URS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS		L-057618	22-DEC-99	01 0200 0210 004510		13 23 DECEMBER 99 BLANKET FOR HARDWARE ITEMS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS		L-057618	22-DEC-99	01 0200 0210 004541		13 23 DECEMBER 99 BLANKET FOR HARDWARE ITEMS
	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO		2157654	22-DEC-99	01 0200 0210 004900		17 12 DECEMBER BLANKET FOR REPAIR PARTS
	UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC		462990	22-DEC-99	01 0200 0210 004900		6 64 DECEMBER BLANKET FOR REPAIR PARTS
	UNIFIED ROAD SYSTEM	TEX-CON OIL		92394	22-DEC-99	01 0200 0210 004900		29 00 FLUID,HYDRAULIC,AW68 5-GALLON BUCKET
	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS		30AQ1761	22-DEC-99	01 0200 0210 003100		1 25 JUMBO PAPER CLIPS
	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS		30AQ1761	22-DEC-99	01 0200 0210 003100		9 10 JUNIOR WRITING PAD WHITE
	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS		30AQ1761	22-DEC-99	01 0200 0210 003100		2 53 LETTER OPENER
	UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS		30AQ1761	22-DEC-99	01 0200 0210 003100		9 00 LETTER SZ WRITING PAD
	UNIFIED ROAD SYSTEM	TEX-CON OIL		92394	22-DEC-99	01 0200 0210 004900		146 85 OIL,10W30 BARREL
	UNIFIED ROAD SYSTEM	TEX-CON OIL		92394	22-DEC-99	01 0200 0210 004900		146 85 OIL,15W40 BARREL/STOCK
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS		L-057618	22-DEC-99	01 0200 0210 003001		26 49 PO 47978, HAMMER, URS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS		L-057618	22-DEC-99	01 0200 0210 004541		-26 46 PO 47978, HAMMER, URS
	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO		2157671	22-DEC-99	01 0200 0210 004900		2 18 PO 48034, NIPPLES, URS
	UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC		462949A	22-DEC-99	01 0200 0210 004900		-253 33 PO 48037, DRIVE, URS

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FUND REQUIREMENTS

Through Disbursement Date' 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Expense Am	Description
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AQ1761	22-DEC-99	01 0200 0210 003100	-1 72	PO 48226, OFC SUPPLIES, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	92394	22-DEC-99	01 0200 0210 004900	4 40	PO 48353, OIL, URS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO INC	379373	22-DEC-99	01 0200 0210 004992	430 00	TRASH BAGS FOR CSR TRASH PICK UP
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AQ1761	22-DEC-99	01 0200 0210 003100	7 16	TYPEWRITER RIBBON
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AQ1761	22-DEC-99	01 0200 0210 003100	1 36	YELLOW HIGHLIGHTERS
		UNIFIED ROAD SYSTEM	REPA PLUMBING & A/C, INC	12/23/99	23-DEC-99	01 0200 0210 004510	108 38 1	DELTA 2102 FAUCET, P-TRAP, FLANGED TAIL PIECE AND LABOR FOR REPAIRS @ GRANGER YARD
		UNIFIED ROAD SYSTEM	TUBULAR MARKETING, INC	15-3992	23-DEC-99	01 0200 0210 003555	1,520 00 2 7/8"	X32' DRILLSTEM PIPE FOR CATTLE GUARD ON CR 101
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	DEC 99/3602	23-DEC-99	01 0200 0210 004430	67 38	DEC 99, A #01-0628-1000, URS
		UNIFIED ROAD SYSTEM	TUBULAR MARKETING, INC	15-3992	23-DEC-99	01 0200 0210 003555	-47 50	PO 48332, CATTLE GUARD CR #101, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	DEC 99/5004	27-DEC-99	01 0200 0210 004430	119 84	DEC 99, A #281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SPECIAL UTILITY DISTRICT	DEC 99/9890	28-DEC-99	01 0200 0210 004430	23 17	DEC 99, A #50008071, URS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	1869	28-DEC-99	01 0200 0210 004900	42 80	LOCK, DOOR/UNIT 8705
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC	1869	28-DEC-99	01 0200 0210 004900	5 25	PO 48094, LOCK/UNIT 8705, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	DEC 99/2296	31-DEC-99	01 0200 0210 004430	21 30	DEC 99, A #22-0160-01, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	DEC 99,6724	31-DEC-99	01 0200 0210 004211	56 53	DEC 99, A #6724, URS
		Total Dept.					62,907.62	
0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	09L01147446	16-DEC-99	01 0200 0212 003905		13 75	PO 46919, RENT, PCT #2

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0214	COMMISSIONER PCT #4	TEXAS LEADERSHIP INSTITUTE INC	01/05/00	05-JAN-00	01 0200 0214 004232	95.00	REGISTRATION FEE FOR WILDLIFE USE APPRAISAL WORKSHOP JAN 24, 2000 ATTENDEE COMMISSIONER FRANKIE LIMMER
Total Fund							63,016.37	

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	WAL-MART STORES, INC	3147218	21-DEC-99	01 0360 0360 004999	14.25	HAND SANITIZER
		COURTHOUSE SECURITY	WAL-MART STORES, INC	3147218	21-DEC-99	01 0360 0360 004999	-2.43	PO 48061, LIQ SOAP, SHF
Total Dept.							11.82	
Total Fund							11.82	

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC	807358	20-SEP-99	01 0375 0375 004251	1,879.20	20BALLOTS, ELECTIONS
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC	813843	19-DEC-99	01 0375 0375 004251	1,753.00	ALPHA LIST, ELECT
Total Dept.							3,632.20	
Total Fund							3,632.20	

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Department
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12169	20-DEC-99	01 0390 0390 004550	599	62 IMAGES FILMED, COWIDE

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Department
0500	0500	BARTLETT STATE JAIL	CCA/CONCEPT	NOV 99,BAR	02-DEC-99	01 0500 0500 004140	824,641	69 NOV 99, BARTLETT STATE JAIL, INMATE BILLING

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Department
0503	0503	INFORMATION SYSTEMS	CCA/CONCEPT	NOV 99, MA	01-DEC-99	01 0503 0503 004146	58,400	00 NOV 99, INMATE BILLING, MASHALL SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0691	DRAINAGE/FLOO CONTROL LAKECREEK, ETC	BAKER-AICKLEN & ASSOC, INC	9912043	17-DEC-99	01 0701 0691 004100	42 50	PROJ #445-505-16, C/JUDGE
	0693	ANDERSON MILL BROWN, ROAD EXTENSION	MCCARROLL, SHEETS	11/30/99C	30-NOV-99	01 0701 0693 004100	312 50	ANDERSON MILL ROAD, C/JUDGE
		ANDERSON MILL CITY OF AUSTIN ROAD UTILITIES		DEC 99/5998	02-DEC-99	01 0701 0693 004999	33 25	DEC 99, A #3725635-1, PCT #1
		ANDERSON MILL TERCORP, INC ROAD EXTENSION		2069	30-DEC-99	01 0701 0693 004100	2,750 00	ACRES, ABSTRACT #280, C/JUDGE
Total Dept.							3,095.75	
Total Fund							3,138.25	

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expes Amt	Description
0702	0409	NON-DEPARTME	ALAMO TITLE COMPANY	12/31/99	31-DEC-99	01 0702 0409 005004	1,000	00ESCROW 307 MAIN ST
0701	TAYLOR ANNEX	B T OFFICE PRODUCTS INTERNATIONAL, INC	BRATH, INC	418816911	16-NOV-99	01 0702 0701 005750	5,951	06OFC FURNITURE, TAYLOR ANNEX
	TAYLOR ANNEX			11	30-NOV-99	01 0702 0701 005002	166,411	00 CONST WMSON CO ANNEX, C/JUDGE
	TAYLOR ANNEX	SOUTHWEST COMMUNICATIONS TECHNICIANS, INC		14956	08-DEC-99	01 0702 0701 005750	450	00 SERVICE CALL FOR TAYLOR, C/JUDGE
	Total Dept.						172,812.06	
0705	CR 272	BAKER-AICKLEN & ASSOC , INC		9911136	30-NOV-99	01 0702 0705 004100	1,775	00 711-503-15 CR 272 PHASE 3
	CR 272	BAKER-AICKLEN & ASSOC , INC		9911137	30-NOV-99	01 0702 0705 004100	452	50 711-703-14 CR 272
	CR 272	BAKER-AICKLEN & ASSOC , INC		9911138	30-NOV-99	01 0702 0705 004100	550	00 711-703-16 CR 272
	CR 272	BAKER-AICKLEN & ASSOC , INC		9912059	17-DEC-99	01 0702 0705 004100	435	00 711-703-16 CR 272
Total Dept.						3,212.50		
Total Fund						177,024.56		

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Balance For
0704	0711	WILLIAMSON COUNTY PARKS	BAKER-AICKLEN & ASSOC, INC	9912060	17-DEC-99	01 0704 0711 004100	11,308.30	711-706-20 CR 175 IMPROVEMENTS
								TOPOGRAPHIC MAPPING
		WILLIAMSON COUNTY PARKS	SEBESTA & ASSOCIATES	12/27/99	27-DEC-99	01 0704 0711 004100	2,520.00	99-7007, C/JUDGE
		WILLIAMSON COUNTY PARKS	CONCEPT DEVELOPMENT & PLANNING	006	03-JAN-00	01 0704 0711 004100	4,359.40	INITIAL RESEARCH & CONSULTATION, C/JUDGE
								PROFESSIONAL SERV, BRUSHY CREEK TRAIL SYS, C/JUDGE
Total Dept.							18,187.70	
Total Fund							18,187.70	

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY	DBA D & L PRINTING	4561	10-DEC-99	01 0885 0886 003100	60 00	SLASH POCKET PROJECT FOLDERS (BLUE) {THREE HOLE PUNCHED}
		BENEFITS PGM					0 00	PO 48076, PRINT CARTRIDGES, DIST/CLERK
		WILLIAMSONN COUNTY	LASON SYSTEMS, INC	INV00002181	13-DEC-99	01 0885 0886 004231	255 00	PROFESSIONAL SERV NOV 30/99, BENEFITS
		BENEFITS PGM						
		WILLIAMSONN COUNTY	HAYNES & BOONE, LLP	9938266	15-DEC-99	01 0885 0886 004100	621 502	ROOMS FOR 5 NIGHTS EACH JAN 23-27, 2000 FOR JULIE HILLHOUSE AND DAWN TOLLIVER TO ATTEND BI-ANNUAL AUDIT ONE ROOM NON SMOKING PER NIGHT RATE INCLUDES APPLICABLE TAXES CONF #N12384B
		BENEFITS PGM					-20 00	PO 48284, J HILLHOUSE, BENEFIT AUDIT, BENEFITS
		WILLIAMSONN COUNTY	ASHMORE INN & SUITES	12/16/99	16-DEC-99	01 0885 0886 004231	323 00	ROUND TRIP AIRFARE JAN 23 -28, 2000 FOR DAWN TOLLIVER AND JULIE HILLHOUSE TO ATTEND BI-AMMUAL BENEFITS AUDIT IN LUBBOCK, TX
		BENEFITS PGM					58 90	NOV 1-DEC 8/99, EXP REIMB, BENEFITS
		WILLIAMSONN COUNTY	TRAVEL 'N TOURS	12/17/99	17-DEC-99	01 0885 0886 004231	17 36	NOV 1-DEC 8/99, EXP REIMB, BENEFITS
		BENEFITS PGM					23 00	A #1913-2314-9, BENEFITS
		WILLIAMSONN COUNTY	TRAVEL 'N TOURS	12/17/99	17-DEC-99	01 0885 0886 004231		
		BENEFITS PGM						
		WILLIAMSONN COUNTY	DEBORAH L MANN-HARVEY	12/22/99	22-DEC-99	01 0885 0886 004231		
		BENEFITS PGM						
		WILLIAMSONN COUNTY	DEBORAH L MANN-HARVEY	12/22/99	22-DEC-99	01 0885 0886 004232		
		BENEFITS PGM						
		WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	7-818-66908	23-DEC-99	01 0885 0886 004212		
		BENEFITS PGM						
Total Dept.							1,338.76	
Total Fund							1,338.76	

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0916	0916	VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	DEC 99,948-	08-DEC-99	01 0916 0916 003000	0 68	DEC 99, 948-5089, VICTIMS ASSIST
		VICTIM'S ASSISTANCE 99-2000	AIRTOUCH PAGING	H4208132AA	01-JAN-00	01 0916 0916 003000	81 17 A	#H4-208132, VICT/ASST
Total Dept.							81.85	
Total Fund							81.85	

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	BESTLINE COMMUNICATIONS	DEC 99,6735	31-DEC-99	01 0918 0918 004211	5 40	DEC 99, A #6735, 911 ADDRESSING

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0942	0942	JA-98-J07-12989	CORNELL ABRAXAS GROUP, INC	5921	30-NOV-99	01 0942 0942 004107	1,001 54	PO 47605, NOV 99, RESIDENTIAL SERV FOR A HENDERSON, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 11-JAN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0948	0000	Default	33 JUDICIAL DISTRICT	11/23/99	23-NOV-99	01 0948 0000 352120	3,310.00	SEIZURES PENDING, TASK FORCE
			NARCOTICS					
			ENFORCEMENT TEAM					
0948		TASK FORCE	G T DISTRIBUTORS, INC	INV0011642	23-DEC-99	01 0948 0948 003000		39 80 HL MOORE LATEX EXAM GLOVES - LARGE 100/BOX
		TASK FORCE	GTE WIRELESS	DEC 99,461-	26-DEC-99	01 0948 0948 003000		662 73 DEC 99, 461-0198, TASK FORCE
		TASK FORCE	AMERICAN EXPRESS	12/28/99	28-DEC-99	01 0948 0948 004231		275 60 A #3794-024579-42002, TASK FORCE
		TASK FORCE	FEDERICO C RAMIREZ	99020	28-DEC-99	01 0948 0948 003000		120 00 CLEANING SERVICE IN TASK FORCE OFFICES DEC 1, 1999 TO MAY 31, 1999 @ \$60/WEEK
		TASK FORCE	SMITH ALARM SYSTEMS	1725882	01-JAN-00	01 0948 0948 003000		93 60 ALARM, JAN 1-MAR 31/00, TASK FORCE
Total Dept.							1,191.73	
Total Fund							4,501.73	
Total Cash							1,648,444.73	

approved 1-11-00
John C. Daugherty

AGENDA ITEM # 4

Minutes Page 68

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

There were no off right-of-way work or utility requests to be noted in the minutes.

AGENDA ITEM # 5

Consider accepting resignation from Justice of the Peace, Precinct #3, Jimmy Bitz.

Justice of the Peace, Precinct #3 Jimmy Bitz addressed the court expressing his appreciation to his wife, Rita, his staff, Commissioners Court, other elected officials and Police Departments throughout the county for the past eleven (11) years as he tendered his resignation effective 5 o'clock p.m. January 11, 2000, with recommendation of Steve Benton as his successor.

Precinct #3 Bobby Gutierrez read and presented a certificate of appreciation to the retiring judge. County Attorney Gene Taylor, First Baptist Church, of Georgetown Dr. J.M. Haskell, Justice of the Peace Precinct #1 Patricia Ott, staff member Monica Abbott, Commissioners Hays, Heiligenstein and Limmer and Judge Doerfler expressed their appreciation to Judge Bitz for the manner in which he has performed his duties.

Judge Doerfler informed the court it will be necessary for this position to be on the ballot for March, 2000, primary election and November, 2000, general election. The deadline for the candidate to file is 5 o'clock p.m. Friday, January 14, 2000.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To accept resignation of Justice of the Peace, Precinct #3, Jimmy Bitz effective 5 o'clock p.m. January 11, 2000.

Vote: Motion carried 5 - 0

< Clerk copy here >