

**MINUTES**

**Of The**

**WILLIAMSON COUNTY COMMISSIONERS COURT MEETING**

**JANUARY 4, 2000**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 4<sup>th</sup> day of January, A.D., 2000, there was begun and holden a SPECIAL SESSION of Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge  
Absent.....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.

County Road Superintendent Greg Bergeron introduced the newly employed Williamson County Right-of-Way Agent Elton Heine.

Joe Savage introduced Austin American Statesman reporter Miss Mave Reston.

Julie Lyon Wolff advised Y2K went well and commended Information Systems, Jerry Worrell with Sheriff's Department, Maintenance Director Joe Latteo and EMS Director John Sneed.

Judge Doerfler and EMS John Sneed both expressed their appreciation for all the hard work accomplishing a big "non event".

**AGEND ITEM 2**

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve minutes of the meeting of December 14, 1999.

Vote: Motion carried 3 – 0 with Commissioner Limmer abstaining from the vote.



**AGENDA ITEM #3**

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

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion To authorize the payments of \$422,323 46 for December 21, 1999, \$187,886 14 for December 28, 1999, and \$506,034 17 for January 4, 2000, in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 County Budget

Vote Motion carried 4 - 0

< Clerk copy here >



# FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

0100	0000	Default	TAYLOR HIGH SCHOOL	4NT-99-0389	30-NOV-99	01 0100 0000	351304	31 00 4NT-99-0389B, THWARTING FOR R MARTINEZ, JP #4
		Default	TAYLOR HIGH SCHOOL	4NT-99-0404	30-NOV-99	01 0100 0000	351304	48 88 4NT-99-0404A, THWARTING M LOPEZ FOR C LOPEZ, JP #4
		Default	TAYLOR HIGH SCHOOL	4NT-99-0415	30-NOV-99	01 0100 0000	351304	1 50 4NT-99-0415, THWARTING D DAVIS FOR L DAVIS, JJP #4
		Default	TAYLOR HIGH SCHOOL	4NT-0340	06-DEC-99	01 0100 0000	351304	5 00 4NT-0340, THWARTING F OLGUIN FOR A OLGUIN, JP #4
		Default	TAYLOR HIGH SCHOOL	4NT-99-0400	06-DEC-99	01 0100 0000	351304	250 00 4NT-99-0400, THWARTING D NAVARRATE FOR S MURGIA, JP #4
		Default	TAYLOR HIGH SCHOOL	4NT-99-0404	08-DEC-99	01 0100 0000	351304	126 12 4NT-99-0404, THWARTING M LOPEZ FOR C LOPEZ, JP #4
		Default	MELISSA ANNE BULL	99-18091J3	08-DEC-99	01 0100 0000	209700	20.00 99-18091J3, OVERPAYMENT, JP #3
		Default	WORLD WIDE GROUP, LLC	12/08/99	08-DEC-99	01 0100 0000	362001	25 00 REFUND OF KEY DEPOSIT, CEDAR PARK ANNEX
		Default	TED W HEJL	12/13/99	13-DEC-99	01 0100 0000	341904	5,506 20 CAUSE #1054, WRIT OF EXECUTION COURPLAND STATE BANK V SANDRA MOTAL AND KAREN MOTAL
		Default	RANDALL THOMAS	JC-960157	16-DEC-99	01 0100 0000	341903	10 86 CA#JC-960157, REFUND OF FINE COLLECTED, CONST#3
		Default	SHERRY ELIZABETH FISHER	98-023	17-DEC-99	01 0100 0000	341903	7.20 CA#99-023, FUNDS DUE DEFENDANT, CONST#3
		Default	SUSAN JANE ALBERTSON	99-023	17-DEC-99	01 0100 0000	341903	727 60 CA#99-023, REFUND FEES TO PLAINTIFF, CONST#3
		Total Dept.						6,759.36
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	22022	18-NOV-99	01 0100 0400	003100	22 14 OFC SUPPLIES, CJUDGE
		COUNTY JUDGE	DBA D & L PRINTING	4482	29-NOV-99	01 0100 0400	004999	4 49 PO 47663, RECEIPT BOOKS, VARIOUS DEPTS
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	NOV 99,6705 30-NOV-99	01 0100 0400	004211		13 87 NOV 99,6705, CJUDGE
		Total Dept.						40.50



# FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

0402	HUMAN RESOURCES	AUSTIN AMERICAN-STATESMAN	B5ME01999	07-NOV-99	01 0100 0402 004310	156 85 INTERNAL AUDITOR, HUMAN/RESO
	HUMAN RESOURCES	TAYLOR DAILY PRESS A5340630		24-NOV-99	01 0100 0402 004310	35 20 COURT CLERK JP #3, HUMAN/RESO
	HUMAN RESOURCES	TAYLOR DAILY PRESS A5340620		24-NOV-99	01 0100 0402 004310	30 40 PAROLE AIDE JUV, HUMAN/RESO
	HUMAN RESOURCES	TAYLOR DAILY PRESS A115420		26-NOV-99	01 0100 0402 004310	35 20 ROAD CREW MEM, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, 11/14/99		30-NOV-99	01 0100 0402 004310	28 57 ASSISTANT, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, 11/28/99A		30-NOV-99	01 0100 0402 004310	33 80 COURT CLERK, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, 11/10/99A		30-NOV-99	01 0100 0402 004310	33 80 DETENTION, HUMAN/RESO
	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	NOV 99,6712	30-NOV-99	01 0100 0402 004211	14 43 NOV 99,6712, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, 11/28/99		30-NOV-99	01 0100 0402 004310	29 05 PAROLE, HUMAN/RESO
	HUMAN RESOURCES	MIDLAND REPORTER-TELEGRAPH	266122001	30-NOV-99	01 0100 0402 004310	80 30 RIGHT OF WAY, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, 11/24/99		30-NOV-99	01 0100 0402 004310	35 22 ROAD CREW, HUMAN/RESO
	HUMAN RESOURCES	DBA D & L PRINTING	4551	02-DEC-99	01 0100 0402 003100	29 15 EEO CARDS ONE LOT = 1000
	HUMAN RESOURCES	DBA D & L PRINTING	4551	02-DEC-99	01 0100 0402 003100	65 00 EMPLOYMENT APPS ONE LOT = 1000
	HUMAN RESOURCES	SAN ANTONIO EXPRESS-NEWS	401686001	05-DEC-99	01 0100 0402 004310	214 94 AD #010963337, MEDICAL/DENTAL, HUMAN/RESO
	HUMAN RESOURCES	HOUSTON CHRONICLE PUBLISHING CO	185973001	05-DEC-99	01 0100 0402 004310	424 72 AD #11021611, HEALTHCARE, HUMAN/RESO
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60797969	05-DEC-99	01 0100 0402 004310	64 60 APPEALS SPEC, HUMAN/RESO
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60797921	05-DEC-99	01 0100 0402 004310	71 40 DIST CLERK, HUMAN/RESO
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60807537	05-DEC-99	01 0100 0402 004310	23 80 PARAMEDIC, HUMAN/RESO
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60797893	05-DEC-99	01 0100 0402 004310	57 80 RECORDS CLK, HUMAN/RESO



# FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

HUMAN RESOURCES	KILLEEN DAILY	60809649	06-DEC-99	01 0100 0402 004310	34 00 ELECTIONS ASST, HUMAN/RESO
HUMAN RESOURCES	KILLEEN DAILY	60809562	06-DEC-99	01 0100 0402 004310	44 00 JUV PROB OFFER, HUMAN/RESO
HUMAN RESOURCES	HERALD				28 00 1 YR SUBSCRIPTION, HUMAN/RESO
HUMAN RESOURCES	WILLIAMSON CO SUN, 12/10/99		10-DEC-99	01 0100 0402 004999	
Total Dept.					1,570.23

0403	COUNTY CLERK	DBA SIERRA SPRING	143860	01-DEC-99	01 0100 0403 003905	99 75 A#219667-4, WATER, C/CLERK
	COUNTY CLERK	WATER COMPANY				
	COUNTY CLERK	CCS INTERNET	29800	01-DEC-99	01 0100 0403 004210	19 95 INTERNET ACCOUNT, C/CLERK
	COUNTY CLERK	JOHN A BARCLAY	58938	02-DEC-99	01 0100 0403 004412	2,497 95 LIABILITY-COUNTY, A #WIL57470, C/CLERK
	COUNTY CLERK	AGENCY INC				10 25 COMPUCOLOR NUMERIC SYSTEM LABELS 500/BOX
	COUNTY CLERK	ACRATOD OF AUSTIN, 09912031		07-DEC-99	01 0100 0403 003100	DELIVER TO 405 MILK STREET
	COUNTY CLERK	NANCY E RISTER -	12/08/99	08-DEC-99	01 0100 0403 003100	81.82 DEC 6-7/99, EXP REIMB, C/CLERK
	COUNTY CLERK	NANCY E RISTER -	12/08/99	08-DEC-99	01 0100 0403 004232	89 35 DEC 6-7/99, EXP REIMB, C/CLERK
Total Dept.						2,799.07

0405	VETERAN SERVICES	GLENN A LEE	12/10/99	10-DEC-99	01 0100 0405 004210	14 95 NOV 18-DEC 17/99, EXP REIMB, MODEM, VET/SERV
0409	NON-DEPARTME	GTE WIRELESS	NOV 99,869-	20-NOV-99	01 0100 0409 004209	188 13 NOV 99, 869-6709, GAME WARDEN, C/JUDGE
	NON-DEPARTME	DBA D & L PRINTING	4482	29-NOV-99	01 0100 0409 004999	-230 46 PO 47663, RECEIPT BOOKS, VARIOUS DEPTS
	NON-DEPARTME	DBA D & L PRINTING	4482	29-NOV-99	01 0100 0409 004999	253 03 RECEIPT BOOKS - SMALL GENERAL 3-PART 50/BOOK
	NON-DEPARTME	AKINS, DAVIS & NOWLIN, P C	02394-00037	30-NOV-99	01 0100 0409 004100	32 00 ANTHONY D GATTUSO VS WMSON CO SHF
	NON-DEPARTME	AKINS, DAVIS & NOWLIN, P C	02394-00030	30-NOV-99	01 0100 0409 004100	683 00 BLOMSTROM EEOC



# FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

NON-DEPARTME	AKINS, DAVIS & NOWLIN, P C	11/30/99B	30-NOV-99	01 0100 0409 004100	53 20 LANSDALE
NON-DEPARTME	DBA REFERENCE TECHNOLOGY	WCN-006	30-NOV-99	01 0100 0409 004100	5,950 00 OCT-NOV 99, COUNTY DATE NETWORK PROJECT
NON-DEPARTME	IKON OFFICE SOLUTIONS	22478488	01-DEC-99	01 0100 0409 003100	105 08 A#AV4MA16, RISOGGRAPH S#91504089
NON-DEPARTME	SOUTHWESTERN BELL	DEC 99,259	01-DEC-99	01 0100 0409 004211	363 05 DEC 99, 259-2090, LEANDER FAX LINES, C/JUDGE
NON-DEPARTME	ARMORED TRANSPORT TEXAS, INC	112-058899	01-DEC-99	01 0100 0409 004300	2,343 50 DEC 99, ARMORED TRANSPORTATION, CUST # 055056
NON-DEPARTME	SOUTHWESTERN BELL	DEC 99,106-	01-DEC-99	01 0100 0409 004211	13 76 DEC 99, BLUE PAGES LISTINGS
NON-DEPARTME	COLBERT AND ASSOCIATES	DEC 99	01-DEC-99	01 0100 0409 004100	500 00 MONTHLY RETAINER

Total Dept.

10,254.29

0426	COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	NOV 99,6765 30-NOV-99	01 0100 0426 004211	5 39 NOV 99,6765, CC #1	
0427	COUNTY COURT AT LAW #2	MICHAEL J PRICE	99-2969-2	30-NOV-99	01 0100 0427 004130	150 00 99-2969-2, JACQUELINE WHITT, CC #2
	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	NOV 99,6767 30-NOV-99	01 0100 0427 004211	13 43 NOV 99,6767, CC #2	
	COUNTY COURT AT LAW #2	J B BROOKSHIRE, P C	98-4341-2	06-DEC-99	01 0100 0427 004130	300 00 98-4341-2, THEODORE COOPER, CC #2
	COUNTY COURT AT LAW #2	R SHANE MCFARLAND	99-2316-1	06-DEC-99	01 0100 0427 004130	200 00 99-2316-1, STEPHEN JOSEPH MAYNARD, CC #2
	COUNTY COURT AT LAW #2	AKINS, DAVIS & NOWLIN, P C	99-4148-2	06-DEC-99	01 0100 0427 004130	50 00 99-4148-2, GARY FOUST, CC#2
	COUNTY COURT AT LAW #2	JOHANNES & STOFFA	98-4581-2	08-DEC-99	01 0100 0427 004130	350 00 98-4581-2, JACQUELINE D CRAWFORD, CC #2
	COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	12/13/99	13-DEC-99	01 0100 0427 004002	60 00 DEC 13, 1999 JUROR FUND REPLINISHMENT, CO CLERK
Total Dept.						1,123.43

0435	DISTRICT COURTS DISTRICT COURTS	BESTLINE COMMUNICATIONS MICHAEL JERGINIS	NOV 99,2568 30-NOV-99	01 0100 0435 004211	1 75 NOV 99,2568, DIST/COURT
			99-901-K368 02-DEC-99	01 0100 0435 004130	350 00 99-901-K368, JAMES MANLEY, 368TH



[illegible]**Total Dept.**

17-Dec-99, 03:52 PM



**Through Disbursement Date: 21-DEC-99**

Item	Quantity	Unit Price	Total Price	Description
277TH DISTRICT COURT	9390769-0	23-NOV-99	01 0100 0437 003100	6 18 PLASTIC PROTECTOR SHEETS 1 3/4 OZ
277TH DISTRICT COURT	9390769-0	23-NOV-99	01 0100 0437 003100	-115 60 PO 47730, OFC SUPPLIES, 277TH
277TH DISTRICT COURT	9390769-0	23-NOV-99	01 0100 0437 003100	29 58 POST ITS YELLOW
277TH DISTRICT COURT	9390769-0	23-NOV-99	01 0100 0437 003100	6 00 SHEET PROTECTORS TOP LOADING
277TH DISTRICT COURT	9390769-0	23-NOV-99	01 0100 0437 003100	4 26 TALESTRIPS
277TH DISTRICT COURT	9390769-0	23-NOV-99	01 0100 0437 003100	2 13 WHITE SWIFT TABS
<b>Total Dept.</b>				<b>175.48</b>
0438 368TH DISTRICT COURT	11/30/99	30-NOV-99	01 0100 0438 004010	58 85 EXPENSES FOR PERIOD NOV 29/99, 368TH
368TH DISTRICT COURT	NOV 99, 6763 30-NOV-99	01 0100 0438 004211		18 20 NOV 99, 6763, 368TH
<b>Total Dept.</b>				<b>77.05</b>
0440 DISTRICT ATTORNEY	F89817	24-SEP-99	01 0100 0440 005758	175 78 A#1881948, TX CIV PRETRIAL PROC 99S, LAW LIBRARY
DISTRICT ATTORNEY	NOV 99, 930- 22-NOV-99	01 0100 0440 004211		33 28 NOV 99, 930-3158, D/ATTY
DISTRICT ATTORNEY	NOV 99, 6754 30-NOV-99	01 0100 0440 004211		116 40 NOV 99, 6754, D/ATTY
<b>Total Dept.</b>				<b>325.46</b>
0452 J P PRECINCT #2	OCT 99, 6079 31-OCT-99	01 0100 0452 004211		11 41 OCT 99, 6079, J P #2
J P PRECINCT #2	166376	19-NOV-99	01 0100 0452 004350	9 58 PO 47503, TX CRIM & TRAFFIC BOOKS, J P #2
J P PRECINCT #2	166376	19-NOV-99	01 0100 0452 004350	47 25 TX CRIMINAL & TRAFFIC LAW MANUAL 1999-2000 ED
J P PRECINCT #2	H4202240ZL 01-DEC-99	01 0100 0452 004209		11 12 DEC 99, A #H4-202240, J P #2
J P PRECINCT #2	12/01/99	01-DEC-99	01 0100 0452 004232	7 54 NOV 29/99, EXP REIMB, J P #2
J P PRECINCT #2	12/09/99	09-DEC-99	01 0100 0452 004231	14 96 NOV 24-DEC 1/99, EXP REIMB, J P #2



# FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

FUND	Dept	Agency Name	Trans. Num	Trans. Date	Account	Amount	Balance
0453	J P PRECINCT #2	DELMA E DOGETT	12/09/99	09-DEC-99	01 0100 0452 004232	24 18 NOV 24-DEC 1/99, EXP REIMB, JP #2	
	J P PRECINCT #2	DANIELLE THOMAS	12/09/99	09-DEC-99	01 0100 0452 004232	34.10 NOV 29-DEC 1/99, EXP REIMB, JP #2	
	J P PRECINCT #2	DANIELLE THOMAS	12/09/99A	09-DEC-99	01 0100 0452 004232	8 74 NOV 29/99, MEAL, EXP REIMB, JP #2	
	J P PRECINCT #2	ANNA FARREN	12/11/99	11-DEC-99	01 0100 0452 004232	23 92 NOV 29-DEC 1, EXP REIMB, JP #2	
	Total Dept.					192.80	
0453	J P PRECINCT #3	ALLSTAR SYSTEMS, INC	315631	30-NOV-99	01 0100 0453 004999	36 00 APC SURGE PROTECTOR	
	J P PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	99-0723	30-NOV-99	01 0100 0453 004190	1,200 00AUTOPSY, MARINA TREVINO, JP #3	
	J P PRECINCT #3	GTE WIRELESS	DEC 99,864-	02-DEC-99	01 0100 0453 004209	8 60 DEC 99, 864-4777, JP #3	
	J P PRECINCT #3	JUDGE JIM BITZ	12/15/99	15-DEC-99	01 0100 0453 004002	132.00DEC 15, 1999 JUROR FUND REPLINISHMENT, JP#3	
	Total Dept.					1,376.60	
0454	J P PRECINCT #4	NOTARY PUBLIC UNDERWRITERS AGENCY	2769	05-NOV-99	01 0100 0454 004410	20 00 NAME CHANGE FEE	
	J P PRECINCT #4	NOTARY PUBLIC UNDERWRITERS AGENCY	2769	05-NOV-99	01 0100 0454 004410	5.00 RIDER/BOND PROCESSING FEE	
	J P PRECINCT #4	NOTARY PUBLIC UNDERWRITERS AGENCY	2769	05-NOV-99	01 0100 0454 004410	16 00 SEAL SELF-INKING STAMP	
	J P PRECINCT #4	LEXIS LAW PUBLISHING	166191	19-NOV-99	01 0100 0454 004350	8.68 PO 47056, TX CRIMINAL & TRAFFIC LAW MANUAL 1999-2000, JP #4	
	J P PRECINCT #4	LEXIS LAW PUBLISHING	166191	19-NOV-99	01 0100 0454 004350	31.50 TEXAS CRIMINAL AND TRAFFIC LAW MANUAL 1999-2000 EDITION	
0454	J P PRECINCT #4	LORI SEGGERN	12/08/99	08-DEC-99	01 0100 0454 004232	36.25 DEC 6/99, EXP REIMB JP #4	
	J P PRECINCT #4	SHERRY MORRISON	12/08/99	08-DEC-99	01 0100 0454 004232	8 93 DEC 6/99, EXP REIMB, JP #4	
	J P PRECINCT #4	SHERRY MORRISON	12/08/99	08-DEC-99	01 0100 0454 004232		



## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

FUND	DEPT	ORGANIZATION	VENDOR NAME	INVOICE NO	INVOICE DATE	ACCOUNT	EXPENDITURE	DESCRIPTION
0492	COUNTY ATTORNEY	J P PRECINCT #4	BECK FUNERAL HOME LTD	12/05/99	09-DEC-99	01 0100 0454 004190	150 00	TRANSPORTATION CHG FOR EUGENE WOOD, JP #4
		J P PRECINCT #4	BECK FUNERAL HOME LTD	12/04/99	09-DEC-99	01 0100 0454 004190	150 00	TRANSPORTATION CHG FOR MILLER ADAMS, JP #4
		J P PRECINCT #4	TXU ELECTRIC	DEC 99/0796	10-DEC-99	01 0100 0454 004430	311 05	A#422-0780-97-9, JP#4
		Total Dept.						
		737.41						
0475	COUNTY ATTORNEY	DBA D & L PRINTING	4482	29-NOV-99	01 0100 0475 004350	40 64	PO 47663, RECEIPT BOOKS, VARIOUS DEPTS	
		SOUTHWESTERN BELL	NOV 99,336-	21-NOV-99	01 0100 0492 004211	277 48	NOV 99, 336-0530, ELECTIONS	
		FEDERAL EXPRESS CORP	7-794-95577	25-NOV-99	01 0100 0492 004212	15 00	A #1108-71958-3, ELECT	
		BRAYS A TO Z RENTAL CENTER, INC	11/26/99	26-NOV-99	01 0100 0492 004620	1,010 85	TABLE RENTAL, ELECT	
		AMERICAN EXPRESS	NOV 99,ELE	28-NOV-99	01 0100 0492 004210	21 95	A #3783-078359-01003, ELECTIONS	
		BESTLINE COMMUNICATIONS	NOV 99,6709	30-NOV-99	01 0100 0492 004211	9 83	NOV 99,6709, ELECTIONS	
		DBA REFERENCE TECHNOLOGY	WCW-034	03-DEC-99	01 0100 0492 004999	375 00	NOV 99 ELECT RESULTS, WEB SITE ELECT	
		GTE SOUTHWEST	DEC 99,930-	04-DEC-99	01 0100 0492 004211	44 27	DEC 99, 930-1754, ELECT	
		GTE SOUTHWEST	DEC 99,930-	04-DEC-99	01 0100 0492 004211	14 89	DEC 99, 930-3261, ELECT	
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	22217	08-DEC-99	01 0100 0492 004251	33 25	OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES	
0495	COUNTY AUDITOR	POSTMASTER - GEORGETOWN	12/10/99	10-DEC-99	01 0100 0492 004212	114 00	BOX 209 ANNUAL FEE, ELECTIONS	
		WILLIAMSON CO SUN, INC	10/31/99B	31-OCT-99	01 0100 0495 004310	24 75	BIDS CC#3 COURTROOM MILLWORK, C/AUD	
		WILLIAMSON CO SUN, INC	11/03/99	03-NOV-99	01 0100 0495 004310	24 00	BIDS 33000 GVV DUMP TRUCK, C/AUD	
		WILLIAMSON CO SUN, INC	11/03/99C	03-NOV-99	01 0100 0495 004310	27 75	BIDS BACKHOE, C/AUD	
		Total Dept.						
1,916.52								



## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

Agency Name	Invoice No	Invoice Date	Account	Expense Amt	Description
COUNTY AUDITOR	WILLIAMSON CO SUN, 11/03/99A	03-NOV-99	01 0100 0495 004310	24 00	BIDS MOWING TRACTORS, C/AUD
COUNTY AUDITOR	WILLIAMSON CO SUN, 11/03/99B	03-NOV-99	01 0100 0495 004310	24 75	BIDS, 3/4 TON PICKUP, C/AUD
COUNTY AUDITOR	WILLIAMSON CO SUN, 11/10/99	10-NOV-99	01 0100 0495 004310	24 75	BIDS CC#3 COURTROOM MILLWORK, C/AUD
COUNTY AUDITOR	WILLIAMSON CO SUN, 11/10/99	10-NOV-99	01 0100 0495 004310	3,933 22	INSPIRON 7500 NOTEBOOK PER QUOTE #32201753 PRICE INCLUDES FREIGHT
COUNTY AUDITOR	DELL COMPUTER CORP	21-NOV-99	01 0100 0495 005740	-412 22	PO 46923, INSPIRON COMPUTER, C/AUD
COUNTY AUDITOR	DELL COMPUTER CORP	23-NOV-99	01 0100 0495 005740	412 22	PO 46923, MONITOR W/SPEAKERS, AUDITOR
COUNTY AUDITOR	US OFFICE PRODUCTS	03-DEC-99	01 0100 0495 003100	31 55	PO 47832, OFC SUPPLIES, C/AUD
Total Dept.				4,114.77	
COUNTY TREASURER	WEST PUBLISHING CO	11-NOV-99	01 0100 0497 004350	30 00	A #421-743-250, PAMPHLETS,
COUNTY TREASURER	DBA D & L PRINTING	29-NOV-99	01 0100 0497 004350	13 53	PO 47663, RECEIPT BOOKS, VARIOUS DEPTS
COUNTY TREASURER	EVANS, EWAN & BRADY INSURANCE AGENCY, INC	10-DEC-99	01 0100 0497 004410	50 00	BOND, POLICY #TX534329KAHUTEK, POLICY #01/01/2000, C/TREAS
Total Dept.				93.53	
COUNTY ASSESSOR COLLECTOR	MINOLTA CORPORATION	16-NOV-99	01 0100 0499 004621	246 04	OCT 99, COPIER RENTAL, S#3133839, TAX AC
COUNTY ASSESSOR COLLECTOR	MINOLTA CORPORATION	24-NOV-99	01 0100 0499 004621	246 04	OCT 99, COPIER RENTAL, S#3129250, TAX AC
COUNTY ASSESSOR COLLECTOR	US OFFICE PRODUCTS	29-NOV-99	01 0100 0499 003100	74 18	OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY ASSESSOR COLLECTOR	DBA D & L PRINTING	29-NOV-99	01 0100 0499 004350	9 28	PO 47663, RECEIPT BOOKS, VARIOUS DEPTS



FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

Agency	Fund	Object Code	Account	Amount	Encumbrance
CO TAX	BESTLINE	NOV 99,6776 30-NOV-99	01 0100 0499 004211	1 18 NOV 99,6776, TAX AC	
ASSESSOR	COMMUNICATIONS				
CO TAX	KARI SCHROEDER	12/07/99	07-DEC-99 01 0100 0499 004231	55 80 NOV 29-DEC 7/99, EXP REIMB, TAX AC	
ASSESSOR					
COLLECTOR	CAROLYN J FARMER	12/08/99	08-DEC-99 01 0100 0499 004231	35 96 NOV 19-DEC8/99, EXP REIMB, TAX AC	
CO TAX					
ASSESSOR					
COLLECTOR					
Total Dept.				668.48	
0503	INFORMATION SYSTEMS	GUS GOMEZ	CTS-012 19-NOV-99 01 0100 0503 004100	500 00 NOV 99, CONTRACT TECH SERV, INFO/SYSTEMS	
	INFORMATION SYSTEMS	DATA DRIVER	9102 22-NOV-99 01 0100 0503 004544	27 00 REPAIR HP 694 PRINTER (BECKY - TAX OFFICE)	
	INFORMATION SYSTEMS	DATA DRIVER	9101 22-NOV-99 01 0100 0503 004544	209 95 REPAIR HP1600 PRINTER (GENE - CO ATTY)	
Total Dept.				736.95	
0509	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC	29-53825-02 10-NOV-99 01 0100 0509 004510	119 32 NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES	
	WILLIAMSON CTY BUILDINGS	BEST LOCKING	WH-316807 29-NOV-99 01 0100 0509 004510	73 85 KEY BLANKS	
	WILLIAMSON CTY BUILDINGS	BEST LOCKING	WH-316807 29-NOV-99 01 0100 0509 004510	11 00 ONE EACH OF THE FOLLOWING PIN SEGMENTS 3A, 5A, 7B, 11B	
	WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	1199 30-NOV-99 01 0100 0509 003319	490 00 PEST CONTROL SERVICES 10-99 THRU 3-00	
	WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101340 01-DEC-99 01 0100.0509 003318	1,970 16 BLANKET ORDER JANITORIAL SUPPLIES 10-99 THRU 1-00	
	WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101349 01-DEC-99 01 0100 0509 004962	1,208 34 CARPET CLEANING CONTRACT SERVICE 10-99 THRU 3-00	
	WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2508601 01-DEC-99 01 0100 0509 004510	36 89 DEC 99 BLANKET ORDER FOR A/C PARTS	
	WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	001192/3020 01-DEC-99 01 0100 0509 004510	93 06 DEC 99 BLANKET ORDER FOR HARDWARE	
	WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	001192/3020 01-DEC-99 01 0100 0509 004510	200 00 HAND TOOLS	



# FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

FUND	ORG	DEPT	ACT	LINE	ITEM	QUANTITY	UNIT	DATE	AMOUNT	DESCRIPTION
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156810	01-DEC-99	01 0100 0509 004510	3 40	NOV BLANKET ORDER FOR			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156820	01-DEC-99	01 0100 0509 004510	2 67	NOV BLANKET ORDER FOR			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156822	01-DEC-99	01 0100 0509 004510	2 95	NOV BLANKET ORDER FOR			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156829	01-DEC-99	01 0100 0509 004510	3 13	NOV BLANKET ORDER FOR			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156846	01-DEC-99	01 0100 0509 004510	13 93	NOV BLANKET ORDER FOR			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156927	01-DEC-99	01 0100 0509 004510	3 86	NOV BLANKET ORDER FOR			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156829	01-DEC-99	01 0100 0509 004510	-3 13	PO 47338, CORD, CRIM JUST			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156846	01-DEC-99	01 0100 0509 004510	-13 93	PO 47338, COVERS,			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156927	01-DEC-99	01 0100 0509 004510	-3 86	PO 47338, LAMP,			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156810	01-DEC-99	01 0100 0509 004510	-3 40	PO 47338, STRIP,			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156820	01-DEC-99	01 0100 0509 004510	-2 67	PO 47338, TAPE,			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156822	01-DEC-99	01 0100 0509 004510	-2 95	PO 47338, WK BOX, JAIL			
WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2508601	01-DEC-99	01 0100 0509 004510	-36 89	PO 47343, LIFT COND UNIT,			
WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC	8769113	02-DEC-99	01 0100 0509 004510	16 56	DEC 99 BLANKET ORDER FOR			
WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC	8769113	02-DEC-99	01 0100 0509 004510	-16 56	PO 47989, EXT CORD, MAINT			
WILLIAMSON	CTY BUILDINGS	D A WARDEN COMPANY, INC	G 23127	03-DEC-99	01 0100 0509 004510	13 10	NOV 99 BLANKET ORDER FOR			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156931	03-DEC-99	01 0100 0509 004510	3 94	NOV BLANKET ORDER FOR			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2156931	03-DEC-99	01 0100 0509 004510	-3 94	PO 47338, COVER,			
WILLIAMSON	CTY BUILDINGS	D A WARDEN COMPANY, INC	G 23127	03-DEC-99	01 0100 0509 004510	-13 10	PO 47342, FILTERS, MAINT			
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2157045	06-DEC-99	01 0100 0509 004510	7 09	NOV BLANKET ORDER FOR			



# FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

Total Dept.

0540	EMS	GLASS WRECKER SERVICE, INC	614646	18-AUG-99	01 0100 0540 004541	65 00 TOWING, UNIT 810, EMS
EMS	GLASS WRECKER	614646	18-AUG-99	01 0100 0540 004541	65 00 TOWING, UNIT 810, EMS	
EMS	GLASS WRECKER SERVICE, INC	614670	16-OCT-99	01 0100 0540 004541	95 00 TOWING, UNIT 811, EMS	
EMS	B T OFFICE PRODUCTS	43749190	29-OCT-99	01 0100 0540 003100	33 54 CHAIR MAT 36"X48"	
EMS	INTERNATIONAL, INC	43749190	29-OCT-99	01 0100 0540 003100	34.97 CHAIR MAT 45"X53"	
EMS	B T OFFICE PRODUCTS	43749190	29-OCT-99	01 0100 0540 003100	10 29 DESKTOP PEN HOLDER	
EMS	INTERNATIONAL, INC	43749190	29-OCT-99	01 0100 0540 003100	43 12 DRY ERASE CADDY	
EMS	B T OFFICE PRODUCTS	43749190	29-OCT-99	01 0100 0540 003100	22 72 DRY ERASE MARKER SET	
EMS	INTERNATIONAL, INC	43749190	29-OCT-99	01 0100 0540 003100	20 25 GARBAGE CAN	
EMS	B T OFFICE PRODUCTS	43749190	29-OCT-99	01 0100 0540 003100	75 00 INBOX FILES	
EMS	INTERNATIONAL, INC	43749190	29-OCT-99	01 0100 0540 003100	26 40 WHITEBOARD 24"X18"	
EMS	B T OFFICE PRODUCTS	43749190	29-OCT-99	01 0100 0540 003100	20 54 WHITEBOARD 36"X24"	
EMS	INTERNATIONAL, INC	43749190	29-OCT-99	01 0100 0540 003100	169 50 WHITEBOARD 72"X48"	
EMS	B T OFFICE PRODUCTS	43749190	29-OCT-99	01 0100 0540 003100	92 75 OXYGEN, EMS	
EMS	INTERNATIONAL, INC	513451	01-NOV-99	01 0100 0540 003200		
EMS	MATHESON TRI-GAS INC					

-7 09 PO 47388, SPACKLE, EMS  
STATION  
4,165.73



**Through Disbursement Date: 21-DEC-99**

DIXIE USA EMS  
SUPPLY  
DIXIE USA EMS  
SUPPLY  
WAL-MART STORES,  
INC  
SPECIALIZED BILLING  
& COLLECTIONS SYS  
SPECIALIZED BILLING  
& COLLECTIONS SYS  
SPECIALIZED BILLING  
& COLLECTIONS SYS  
MATHESON TRI-GAS  
INC  
MATHESON TRI-GAS  
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MATHESON TRI-GAS  
INC  
MATHESON TRI-GAS  
INC  
BOBBY JENNINGS  
SMALL ENGINE  
SALES  
SUN BELT  
MEDICAL/EMERGI-SO



## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

Agency	Agency Name	Fund	Account	Amount	Balance	Description
EMS	WAL-MART STORES, INC	8773815	15-NOV-99	01 0100 0540 003200	0 50 PO 47098, PHARMACY EMS	
EMS	WAL-MART STORES, INC	8773815	15-NOV-99	01 0100 0540 003200	500 00 PO 47098, PHARMACY, EMS	
EMS	DBA D & L PRINTING	4421	15-NOV-99	01 0100 0540 004350	1,500 00 PRINT EMS RUN FORMS ONE LOT EQUALS 10,000 FORMS	
EMS	QA SYSTEMS	3484	16-NOV-99	01 0100 0540 005000	4,620 10 HP DESKJET 1100AXI	
EMS	SPECIALIZED BILLING & COLLECTIONS SYS	2000-08	16-NOV-99	01 0100 0540 004101	5,840 16 NOV 16, COLLECTIONS, EMS	
EMS	WAL-MART STORES, INC	8773836	16-NOV-99	01 0100 0540 003200	361 14 OCT BLANKET ORDER FOR VARIOUS BATTERIES	
EMS	QA SYSTEMS	3484	16-NOV-99	01 0100 0540 005000	90 00 PO 47673, HP DESKJET 1100AXI, EMS	
EMS	ALL POINTS COMMUNICATIONS, INC	15207	16-NOV-99	01 0100 0540 004548	60 00 SERVICE FOR MONITOR II, EMS	
EMS	EMERGENCY MEDICAL PRODUCTS, INC	103179	17-NOV-99	01 0100 0540 003200	518 40 DISPOSABLE COT SHEET FITTED	
EMS	HOYT'S AUTO PARTS, INC	294099	17-NOV-99	01 0100 0540 004541	1 49 KEY, EMS	
EMS	MATHESON TRI-GAS INC	517585	17-NOV-99	01 0100 0540 003200	59 00 OXYGEN, EMS	
EMS	MATHESON TRI-GAS INC	517586	17-NOV-99	01 0100 0540 003200	49 50 OXYGEN, EMS	
EMS	EMERGENCY MEDICAL PRODUCTS, INC	103179	17-NOV-99	01 0100 0540 003200	-327 18 PO 47099, MEDICAL SUPPLIES, EMS	
EMS	EMERGENCY MEDICAL PRODUCTS, INC	103179	17-NOV-99	01 0100 0540 003200	84 00 VACUTAINER TUBES 5ML GREEN	
EMS	MATHESON TRI-GAS INC	518763	18-NOV-99	01 0100 0540 003200	33 00 OXYGEN, EMS	
EMS	MATHESON TRI-GAS INC	518765	18-NOV-99	01 0100 0540 003200	44 00 OXYGEN, EMS	
EMS	MATHESON TRI-GAS INC	518818	18-NOV-99	01 0100 0540 003200	20 50 OXYGEN, EMS	
EMS	MATHESON TRI-GAS INC	518820	18-NOV-99	01 0100 0540 003200	20 50 OXYGEN, EMS	



FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

Agency	Agency Name	Fund Number	Disbursement Date	Account	Expense Code	Description
EMS	MATHESON TRI-GAS INC	518821	18-NOV-99	01 0100 0540 003200	31 50 OXYGEN, EMS	
EMS	MATHESON TRI-GAS INC	518823	18-NOV-99	01 0100 0540 003200	44 00 OXYGEN, EMS	
EMS	SUN BELT MEDICAL/EMERGI-SO	064754	18-NOV-99	01 0100 0540 003200	53 40 PO 47097, MORPHINE, EMS	
EMS	SUN BELT MEDICAL/EMERGI-SO	064760	18-NOV-99	01 0100 0540 003200	89 00 PO 47097, MORPHINE, EMS	
EMS	MILLER UNIFORM & EMBLEMS, INC	79938	19-NOV-99	01 0100 0540 003311	99 90 CARGO STYLE UNIFORM PANTS FOR L. HUTCHINSON	
EMS	DELL COMPUTER CORP	301433116	19-NOV-99	01 0100 0540 005000	5,595 00 DELL XPS T500	
EMS	BLUE RIDGE MEDICAL, INC	26019	19-NOV-99	01 0100 0540 003200	12 50 MAGNESIUM SULFATE 4GM/50ML	
EMS	BLUE RIDGE MEDICAL, INC	26019	19-NOV-99	01 0100 0540 003200	90 00 PHENERGAN 25MG/ML TUBEX	
EMS	MILLER UNIFORM & EMBLEMS, INC	79938	19-NOV-99	01 0100 0540 003311	2 50 TDH PARAMEDIC PATCH	
EMS	MILLER UNIFORM & EMBLEMS, INC	79940	19-NOV-99	01 0100 0540 003311	2 50 TDH PARAMEDIC PATCHES	
EMS	MILLER UNIFORM & EMBLEMS, INC	79940	19-NOV-99	01 0100 0540 003311	LYNN HUTCHINSON (7), MIKE MCCORMACK (1), WADE ALEXANDER (2)	
EMS	MILLER UNIFORM & EMBLEMS, INC	79940	19-NOV-99	01 0100 0540 003311	24 95 WHITE UNIFORM SHIRT FOR LYNN HUTCHINSON	
EMS	EMBLEM, INC	4515	22-NOV-99	01 0100 0540 004541	24 95 WHITE UNIFORM SHIRT FOR L. HUTCHINSON	
EMS	COVER FORD OF TAYLOR, INC	3790	22-NOV-99	01 0100 0540 004800	100 00 ENGINE OIL LEAK, EMS	
EMS	THE LAUNDRY BASKET	3872	22-NOV-99	01 0100 0540 004800	41.60 OCT 99, LAUNDRY, EMS	
EMS	THE LAUNDRY BASKET	7173	22-NOV-99	01 0100 0540 004800	10 80 OCT 99, LAUNDRY, EMS	
EMS	MATHESON TRI-GAS INC	521196	22-NOV-99	01 0100 0540 003200	20 00 OCT 99, LAUNDRY, EMS	
EMS	MATHESON TRI-GAS INC	521197	22-NOV-99	01 0100 0540 003200	31 50 OXYGEN, EMS	
EMS	LAERDAL MEDICAL CORPORATION	1041645	23-NOV-99	01 0100 0540 004232	31 50 OXYGEN, EMS	
EMS	LAERDAL MEDICAL CORPORATION	1041645	23-NOV-99	01 0100 0540 004232	500 00 AHA Healthcare Provider Textbook	



## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

FUND	ORG	DEPT	AGENCY	LINE NO	DATE	AMOUNT	ACCOUNT	DESCRIPTION
EMS				1041645	23-NOV-99	01 0100 0540 004232		262 50 AHA Heartsaver Guide Textbook
EMS				1041645	23-NOV-99	01 0100 0540 004232		12 00 Baby Anne Airways
EMS				1041645	23-NOV-99	01 0100 0540 004232		43 00 Baby Anne Faces
EMS				1041645	23-NOV-99	01 0100 0540 004232		325 00 Baby Anne Four Pack
EMS				1041645	23-NOV-99	01 0100 0540 004232		4 00 Baby Anne Jaw
EMS				1041645	23-NOV-99	01 0100 0540 004232		179 00 Little Anne Airways
EMS				1041645	23-NOV-99	01 0100 0540 004232		43 00 Little Anne Faces
EMS				1041645	23-NOV-99	01 0100 0540 004232		650 00 Little Anne Four Pack
EMS				1041645	23-NOV-99	01 0100 0540 004232		169 00 Little Junior Airways
EMS				1041645	23-NOV-99	01 0100 0540 004232		43.00 Little Junior Faces
EMS				1041645	23-NOV-99	01 0100 0540 004232		599 00 Little Junior Four Pack
EMS				1041645	23-NOV-99	01 0100 0540 004232		4,874 19 NOV 23. COLLECTIONS, EMS
EMS				NOV 99,244-	23-NOV-99	01 0100 0540 004211		84 18 NOV 99, 255-9207, EMS
EMS				1041645	23-NOV-99	01 0100 0540 003200		2,821 50 PO 47735, MEDICAL
EMS				1041645	23-NOV-99	01 0100 0540 004232		SUPPLIES, EMS
EMS				4457	23-NOV-99	01 0100 0540 004350		-2,825 50 PO 47735, MEDICAL
EMS				79948	23-NOV-99	01 0100 0540 003311		SUPPLIES, EMS
EMS				79948	23-NOV-99	01 0100 0540 003311		816 10 PRINT EMS BROCHURES
EMS				79948	23-NOV-99	01 0100 0540 003311		5 00 TDH PARAMEDIC PATCH
EMS				613220	24-NOV-99	01 0100 0540 005750		49 90 WHITE UNIFORM SHIRT FOR
EMS				524335	24-NOV-99	01 0100 0540 003200		D TISDELL
EMS								219 00 CLOSED XL CONVERSION
EMS								TWIN
EMS								20 50 OXYGEN, EMS



**Through Disbursement Date: 21-DEC-99**

17-Dec-99, 03:52 PM



FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

EMS	LAERDAL MEDICAL CORPORATION	1042322	29-NOV-99	01 0100 0540 003200	57 00 PO 47735, MEDICAL SUPPLIES, EMS
EMS	LAERDAL MEDICAL CORPORATION	1042322	29-NOV-99	01 0100 0540 004232	-57 00 PO 47735, MEDICAL SUPPLIES, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	81081	29-NOV-99	01 0100 0540 003200	-149 80 PO 47737, SHIRTS & PANTS, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	81081	29-NOV-99	01 0100 0540 003311	155 70 PO 47737, SHIRTS & PANTS, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	520 00 ADENOCARD 6MG/2ML PREFILLED SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	354 00 ATROPINE 1MG/10ML SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	217 00 DEXTROSE 12 5MG/10ML SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	42 00 DIPHENHYDRAMINE 50 MG VIAL
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	368 00 EPINEPHRINE 1 10.000 1MG/10ML SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	698 00 FUROSEMIDE 100MG/10ML SYRINGE
EMS	BOUND TREE CORPORATION	404451	30-NOV-99	01 0100 0540 003200	365 00 GLOVES MICROFLEX EXTRA LARGE
EMS	BOUND TREE CORPORATION	404451	30-NOV-99	01 0100 0540 003200	438 00 GLOVES MICROFLEX LARGE
EMS	BOUND TREE CORPORATION	404451	30-NOV-99	01 0100 0540 003200	438 00 GLOVES MICROFLEX MEDIUM
EMS	BOUND TREE CORPORATION	404451	30-NOV-99	01 0100 0540 003200	292 00 GLOVES MICROFLEX SMALL
EMS	AMERICAN HEALTHCARE PRODUCTS, INC	0023702-IN	30-NOV-99	01 0100 0540 003200	217 50 GLOVES NITRILE LATEX FREE EX-LARGE
EMS	AMERICAN HEALTHCARE PRODUCTS, INC	0023702-IN	30-NOV-99	01 0100 0540 003200	217 50 GLOVES NITRILE LATEX FREE LARGE
EMS	AMERICAN HEALTHCARE PRODUCTS, INC	0023702-IN	30-NOV-99	01 0100 0540 003200	217 50 GLOVES NITRILE LATEX FREE MEDIUM
EMS	AMERICAN HEALTHCARE PRODUCTS, INC	0023702-IN	30-NOV-99	01 0100 0540 003200	217 50 GLOVES NITRILE LATEX FREE SMALL



## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	880 001V ADMIN SET 15 GTT
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	159 60 LACTATED RINGERS 1000CC
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	247 50 LIDOCAINE JELLY 2% 10 ML SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	83 50 LIDOCAINE 2% 100MG/5ML SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	144 00NACL 0.9% VIAL
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	494.00NALOXONE 2MG/2ML SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	260 00NITRO SPRAY 200 UNIT DOSE
EMS	BESTLINE COMMUNICATIONS	NOV 99,6737	30-NOV-99	01 0100 0540 004211	33.68 NOV 99,6737, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	18 50 OXYTOCIN 10 UNIT VIALS
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	31 92PO 47835, MEDICAL SUPPLIES, EMS
EMS	BOUND TREE CORPORATION	404451	30-NOV-99	01 0100 0540 003200	-10 50PO 47853, GLOVES, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	4 50 PROCARDIA 10 MG CAPSULE
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	102 00SODIUM BICARB 4.2% 10 ML SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	204 00SODIUM BICARB 8.4% 50 ML SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	417 60SODIUM CHLORIDE 1000CC
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	348 75SOLUMEDROL 1GM/8ML VIAL
EMS	SUN BELT MEDICAL/EMERGI-SO	065497	30-NOV-99	01 0100 0540 003200	54 30 TUBEX INJECTOR
EMS	MILLER UNIFORM & EMBLEMS, INC	80085	01-DEC-99	01 0100 0540 003311	99 90 CARGO STYLE UNIFORM PANTS FOR M KNIPSTEIN
EMS	DBA RED DOOR ELECTRONICS	11946	01-DEC-99	01 0100 0540 004541	72 95DC POWER CORD UNIT 8'11, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	80085	01-DEC-99	01 0100 0540 003311	0 90PO 47587, UNIFORMS, EMS



## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

LINE	ORG	DEPT	AGENCY	DATE	AMOUNT	DESCRIPTION	
EMS			DBA RED DOOR ELECTRONICS	11944	01-DEC-99	01 0100 0540 004541	159 00REPLACE SIREN DRIVER UNIT 814, EMS
EMS			DBA RED DOOR ELECTRONICS	11945	01-DEC-99	01 0100 0540 004541	79 00STROBE TUBE UNIT 804, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC	80085	01-DEC-99	01 0100 0540 003311	5 00TDH PARAMEDIC PATCH
EMS			MILLER UNIFORM & EMBLEMS, INC	80085	01-DEC-99	01 0100 0540 003311	49 90WHITE UNIFORM SHIRTS FOR M KNIPSTEIN
EMS			DBA RED DOOR ELECTRONICS	11947	02-DEC-99	01 0100 0540 004548	64 95CELLULAR HARDSET CORD FOR UNIT 801, EMS
EMS			DBA RED DOOR ELECTRONICS	11948	02-DEC-99	01 0100 0540 004541	21 95FLASHER BULB, EMS
EMS			SUN BELT MEDICAL/EMERGI-SO	065637	03-DEC-99	01 0100 0540 003200	37 00OXYTOCIN 10 UNIT VIAL
EMS			SUN BELT MEDICAL/EMERGI-SO	065637	03-DEC-99	01 0100 0540 003200	-6 00PO 48013, OXYTOCIN 10 UNIT VIAL, SODIUM BICARB, EMS
EMS			SUN BELT MEDICAL/EMERGI-SO	065637	03-DEC-99	01 0100 0540 003200	102 00SODIUM BICARB 4 2% 10 ML SYRINGE
EMS			FUELMAN	34800	06-DEC-99	01 0100 0540 003301	917 97A #2303050, NOV 29-DEC 5/99, EMS
EMS			WAL-MART STORES, INC	8768710	06-DEC-99	01 0100 0540 003200	49 96OCT BLANKET ORDER FOR VARIOUS BATTERIES
EMS			WAL-MART STORES, INC	8768789	09-DEC-99	01 0100 0540 003200	4 24OCT BLANKET ORDER FOR VARIOUS BATTERIES
Total Dept							71,223.75

0551	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	9101839076	18-OCT-99	01 0100 0551 004500	64 94EP2010 CSPPRO COPIER RENTAL RENEWAL PERIOD OF 10/01/99 - 9/30/00 SEE ATTACHED
	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	9101839076	18-OCT-99	01 0100 0551 004500	11 46PO 35678, SERIAL #31734412, PERIOD 9/1-30/99, CONST PCT #1
	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	9111677709	16-NOV-99	01 0100 0551 004500	129 88EP2010 CSPPRO COPIER RENTAL RENEWAL PERIOD OF 10/01/99 - 9/30/00 SEE ATTACHED
	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	9111677709	16-NOV-99	01 0100 0551 004500	-64 94PO 47032, A#16815, S#31734412, OCT 99, CONST #1



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0553	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	9111677709	16-NOV-99	01 0100 0551 004500	11 46 PO 47032, PERIOD 10/1-31/99
	CONSTABLE PRECINCT #1	OZARKA NATURAL SPRING WATER	09K0114510	16-NOV-99	01 0100 0551 003905	25 00 PO 47499, A #0114510217, CONST #1
	CONSTABLE PRECINCT #1	OZARKA NATURAL SPRING WATER	09K0114510	16-NOV-99	01 0100 0551 004500	-25 00 PO 47499, A #0114510217, CONST #1
	CONSTABLE PRECINCT #1	OZARKA NATURAL SPRING WATER	09K0114510	16-NOV-99	01 0100 0551 004500	25 00 WATER DISPENSER RENTAL AND WATER DELIVERY
0552	CONSTABLE PRECINCT #1	DBA D & L PRINTING	4482	29-NOV-99	01 0100 0551 004350	27 09 PO 47663, RECEIPT BOOKS, VARIOUS DEPTS
	CONSTABLE PRECINCT #1	VITAL SIGNS INC	2368	30-NOV-99	01 0100 0551 003002	210 00 REMOVE EXISTING EMBLEMS ON REAR QUARTER PANELS & REPLACE WITH "PRECINCT ONE" ON UNITS 5101 AND 5103
	CONSTABLE PRECINCT #1	EVANS, EVAN & BRADY INSURANCE	12/13/99A	13-DEC-99	01 0100 0551 004410	50 00 BOND RENEWAL FOR PRISCILLA SMITH 1/1/2000 THRU 1/1/2001
	CONSTABLE PRECINCT #1	EVANS, EVAN & BRADY INSURANCE	12/13/99	13-DEC-99	01 0100 0551 004410	50.00 BOND RENEWAL FOR TERRY ISHMAN
Total Dept.						514.89
0552	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0010165	18-NOV-99	01 0100 0552 003002	-0 30 PO 46949, STROBE LIGHTS & BATTERIES, CONST#2
	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0010165	18-NOV-99	01 0100 0552 003002	150 00 SL20 BATTERIES
	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0010165	18-NOV-99	01 0100 0552 003002	199 80 STROBE LIGHTS FOR PATROL VEHICLES
	CONSTABLE PRECINCT #2	DBA D & L PRINTING	4482	29-NOV-99	01 0100 0552 004350	27 09 PO 47663, RECEIPT BOOKS, VARIOUS DEPTS
0553	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0010546	02-DEC-99	01 0100 0552 003311	459 00 BULLET PROOF VEST FOR N DODD
	Total Dept.					835.59
0553	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	43935	01-NOV-99	01 0100 0553 004500	220 40 PO 45891, NOV STALKER RADAR BILLING, CONST #3
	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	79584	29-NOV-99	01 0100 0553 003311	35 10 16 1/2 SHORT SLEEVE SHIRT



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Dept	Agency	Inv No	Inv Date	Acct No	Acct Desc	Amount	Balance
0554	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	79584	29-NOV-99	01 0100 0553 003311	9 00 BROWN TIES	
	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	79584	29-NOV-99	01 0100 0553 003311	46 95LG JACKET	
	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	79584	29-NOV-99	01 0100 0553 003311	39 60LONG SLEEVE SHIRT 1 - SIZE 16 1/2 X 34 1 - SIZE 16 X 33	
	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	79660	29-NOV-99	01 0100 0553 003311	39 60LONG SLEEVE SHIRT 1 - SIZE 16 1/2 X 34 1 - SIZE 16 X 33	
	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	79584	29-NOV-99	01 0100 0553 003311	28 50PANTS	
	CONSTABLE PRECINCT #3	DBA D & L PRINTING	4482	29-NOV-99	01 0100 0553 004350	36 13PO 47663, RECEIPT BOOKS, VARIOUS DEPTS	
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	10834	06-DEC-99	01 0100 0553 003100	9 48 NOV 99 THRU JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0010676	06-DEC-99	01 0100 0553 003002	134 96SETINA 16" STEEL PUSH BUMPER - 1999 FORD CROWN VIC	
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0010693	06-DEC-99	01 0100 0553 004999	37 90 TRAFFIC VEST	
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0010693	06-DEC-99	01 0100 0553 004999	65 90 UNCLE MIKE - NYLON CASE	
Total Dept.						703.51	
0554	CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	041904	30-NOV-99	01 0100 0554 004999	15 00EXPERIAN BILLING, CONST #4	
	CONSTABLE PRECINCT #4	MARK BIRCHARD	12/02/99	02-DEC-99	01 0100 0554 003002	34 28 DEC 2, EXP REIMB, CONST#4	
Total Dept.						49.28	
0560	COUNTY SHERIFF	PHILPOTT FORD	12137	29-OCT-99	01 0100 0560 005700	19,577 002000 MODEL FORD CROWN VICTORIA POLICE INTERCEPTOR WHITE AS PER BID #99WC107	
	COUNTY SHERIFF	THE ALLEY	1877	08-NOV-99	01 0100 0560 004541	158 95 AIR SPRING ASSY	
	COUNTY SHERIFF	THE ALLEY	1877	08-NOV-99	01 0100 0560 004541	5 75 BUSHING	
	COUNTY SHERIFF	THE ALLEY	1877	08-NOV-99	01 0100 0560 004541	42 00 LABOR FOR UNIT #1460	



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Through Disbursement Date: 21-DEC-99

Agency	Agency Name	Invoice No.	Invoice Date	Account	Expend. Amt.
COUNTY SHERIFF	THE ALLEY	1877	08-NOV-99	01 0100 0560 004541	2 63 PO 47648, REPLACE AIR BLADDER, SHF
COUNTY SHERIFF	MAPSCO, INC	710308	15-NOV-99	01 0100 0560 004350	1,509 20 AUSTIN MAPSCO STREET GUIDE MAP 80099
COUNTY SHERIFF	COMP USA, INC	90183534	15-NOV-99	01 0100.0560.003530	374 801 VISIO TECHNICAL 2000
COUNTY SHERIFF	MINOLTA CORPORATION	9111677347	16-NOV-99	01 0100 0560 004621	113 35 11 MONTHS COPIER RENTAL 31746700 FOR EP2010
COUNTY SHERIFF	PAM MARSTERS	11/18/99	18-NOV-99	01 0100 0560 004232	19 22 NOV 18/99, EXP REIMB, SHF
COUNTY SHERIFF	NASCO	666989	22-NOV-99	01 0100 0560 004970	80 00 1 CC SYRINGE FOR DOGS WITH 3/4" BARBED NEEDLE
COUNTY SHERIFF	NASCO	666989	22-NOV-99	01 0100 0560 004970	13 00 HAZ MAT FEE
COUNTY SHERIFF	NASCO	666989	22-NOV-99	01 0100 0560 004970	20 00 NO 1 CAP. CHU CHARGE
COUNTY SHERIFF	NASCO	666989	22-NOV-99	01 0100 0560 004970	8 00 PLUNGER LUBRICANT
COUNTY SHERIFF	NASCO	666989	22-NOV-99	01 0100 0560 004970	-0 25 PO 47765, SYRINGES, HAZ MAT FEE, SHF
COUNTY SHERIFF	NASCO	666989	22-NOV-99	01 0100 0560 004970	5 85 SHIPPING
COUNTY SHERIFF	DBA D & L PRINTING	4488	23-NOV-99	01 0100 0560 004350	337 00 OFFENSE REPORTS 2 SIDED ONE LOT = 10,000
COUNTY SHERIFF	ALTSCHUL GROUP CORP	P99002-00	24-NOV-99	01 0100 0560 004052	390 00 AD LIBBING IT VIDEO
COUNTY SHERIFF	DBA S & P COMMUNICATIONS	91660	24-NOV-99	01 0100 0560 005730	200 00 INSTALLATION OF RADIOS IN 26 NEW PARTOL UNITS
COUNTY SHERIFF	ALTSCHUL GROUP CORP	P99002-00	24-NOV-99	01 0100 0560 004052	6 00 SHIPPING
COUNTY SHERIFF	SOUTHWESTERN BELL	NOV 99,246-	25-NOV-99	01 0100 0560 004211	41 42 NOV 99, 246-1155, SHF
COUNTY SHERIFF	GTE SOUTHWEST	NOV 99,869-	28-NOV-99	01 0100 0560 004211	31 73 NOV 99, 869-1133, SHF
COUNTY SHERIFF	GTE SOUTHWEST	NOV 99,930-	28-NOV-99	01 0100 0560 004211	78 19 NOV 99, 930-2230, SHF
COUNTY SHERIFF	GTE SOUTHWEST	NOV 99,930-	28-NOV-99	01 0100 0560 004211	33 28 NOV 99, 930-4490, SHF
COUNTY SHERIFF	GTE SOUTHWEST	NOV 99,943-	28-NOV-99	01 0100 0560 004211	2,634 07 NOV 99, 943-1300, SHF



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Agency	Account	Amount	Balance	Encumbrance	Balance	Description
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	81016	29-NOV-99	01 0100 0560 003311	183 002	- HALL R 34 X 32 2 - BRINKMENN 30 X 38
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	81016	29-NOV-99	01 0100 0560 003311	23 50	JEAN CUT WRANGLER 4 - ERICKSON 36 X 36 4 - MONTEGUE 34 X 38 4 - STEVENS 34 X 34 4 - BROGDEN 40 X 30 4 - FERGUSON 30 X 30 4 - SCOTTEN 36 X 34
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	81018	29-NOV-99	01 0100 0560 003311	188 00	JEAN CUT WRANGLER 4 PAIR EACH FOR THE FOLLOWING SIZE 38 X 36 J SUROVIK SIZE 38 X 30 T. CARTER -0 02 PO 47663, RECEIPT BOOKS, VARIOUS DEPTS
COUNTY SHERIFF	DBA D & L PRINTING	4482	29-NOV-99	01 0100 0560 004350	94 00	POLYESTER W/ZIPPER LONG SLEEVE 2 - SCOTTEN 18 1/2 X 36 2 - FERGUSON 16 X 31 2 - BROGDEN 17 1/2 X 34 2 - STEVENS 16 1/2 X 34 2 - MONTEGUE 16 1/2 X 35 2 - ERICKSON 16 1/2 X 35 2 - GALLAGHER 19 1/2 X 36
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	81016	29-NOV-99	01 0100 0560 003311	478 50	POLYESTER W/ZIPPER SHORT SLEEVE 4 - SCOTTEN 18 4 - FERGUSON 16 4 - BROGDEN 17 1/2 4 - STEVENS 16 1/2 4 - MONTEGUE 16 4 - ERICKSON 16 1/2 4 - GALLAGHER 19 1/2 2 - FOSTER 17 1/2 2 - HARTWICK 18 1 - WHITCRAFT 18 1/2
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	81018	29-NOV-99	01 0100 0560 003311	174 00	POLYESTER WITH ZIPPER SHORT SLEEVE SIZE 17 1/2 J SUROVIK
COUNTY SHERIFF	DBA D & L PRINTING	4482	29-NOV-99	01 0100 0560 004350	99 41	RECEIPT BOOKS - SMALL GENERAL 3-PART 50/BOOK START WITH RECEIPT NUMBER 10001
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	81018	29-NOV-99	01 0100 0560 003311	43 50	SIZE 18 1/2 G WHITCRAFT



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COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	81016	29-NOV-99	01 0100 0560 003311	183 00 STREET GEAR BLAUER 2 - ERICKSON 34 X 36 2 - MONTEGUE 33 X 38 2 - STEVENS 32 X 34 2 - BROGDEN 40 X 30 2 - FERGUSON 30 X 29 1/2 2 - SCOTTEN 34 X 34 2 - GALLAGHER 48 X 32 2 - WHITCRAFT 44 X 32 2 - FOSTER 34 X 34 2 - GLEASON
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	81018	29-NOV-99	01 0100 0560 003311	91 50 STREET GEAR BLAUER SIZE
COUNTY SHERIFF	NASCO	675380	30-NOV-99	01 0100 0560 004970	38 X 36 J SUROVIK
COUNTY SHERIFF	HEB GROCERY	00493375	30-NOV-99	01 0100 0560 003321	17 20 3 CC SYRINGE FOR LARGE ANIMALS WITH 1 1/2" BARBED NEEDLE
COUNTY SHERIFF	QA SYSTEMS	3685	30-NOV-99	01 0100 0560 005000	23 64 DEC 99 BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF	QA SYSTEMS	3685	30-NOV-99	01 0100 0560 005000	10 00 FREIGHT
COUNTY SHERIFF	LIGHTNING POWDER CO, INC	169381	30-NOV-99	01 0100 0560 003530	308 06 HP895CXI PRINTER
COUNTY SHERIFF	AMERICAN FENCE SUPPLY CO	0003-8606	01-DEC-99	01 0100 0560 004970	105 00 PAPER BAG STYLE 25 BUNDLE OF 500 PER QUOTE #7617
COUNTY SHERIFF	WAL-MART STORES, INC	8769089	01-DEC-99	01 0100 0560 003008	389 90 404 ANIMAL TRAP 24" X 24" X 72" DOG TRAP
COUNTY SHERIFF	MARY A LOWERY, RN, SANE	99-111179	01-DEC-99	01 0100 0560 003530	39 85 52" HARD SINGLE GUN CASES MODEL 1501
COUNTY SHERIFF	WAL-MART STORES, INC	8769089	01-DEC-99	01 0100 0560 003008	200 00 99-111179, NOV 99 ASSAULT EXAM, R FOSTER, SHF
COUNTY SHERIFF	QA SYSTEMS	3708	01-DEC-99	01 0100 0560 005000	94 40 ALS INDUSTRIES CAMERACAMCORDER CASE
COUNTY SHERIFF	AMERICAN FENCE SUPPLY CO	0003-8606	01-DEC-99	01 0100 0560 004970	15 01 BELKIN 10FT IEEE 1284 CABLE
COUNTY SHERIFF	DATABASE TECHNOLOGIES, INC	12/01/99A	01-DEC-99	01 0100 0560 003530	84 95 BOLT CUTTERS
COUNTY SHERIFF	US OFFICE PRODUCTS	9392391-0	01-DEC-99	01 0100 0560 003100	100 00 DEC '99 MONTHLY CHG, SHF
COUNTY SHERIFF					21 24 DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES



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COUNTY SHERIFF	WAL-MART STORES, INC	8769083	01-DEC-99	01 0100 0560 003100	1 66 DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	SOUTHWESTERN BELL	DEC 99,259-	01-DEC-99	01 0100 0560 004211	204 37 DEC 99, 259-2634, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	DEC 99,259-	01-DEC-99	01 0100 0560 004211	32 98 DEC 99, 259-6487, SHF
COUNTY SHERIFF	AMERICAN FENCE SUPPLY CO	0003-8606	01-DEC-99	01 0100 0560 004970	116 85P 1 ANIMAL TRAP #101 CAT TRAP
COUNTY SHERIFF	AMERICAN FENCE SUPPLY CO	0003-8606	01-DEC-99	01 0100 0560 004970	287 64 PAINTED 9 RAIL CORRAL PANELS
COUNTY SHERIFF	WAL-MART STORES, INC	8769089	01-DEC-99	01 0100 0560 003008	0 98 RELI ON ALCOHOL SWABS 100 CT
COUNTY SHERIFF	WAL-MART STORES, INC	8769089	01-DEC-99	01 0100 0560 003008	0 88 WM COTTON BALL 100 CT
COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-783-84961	02-DEC-99	01 0100 0560 004212	14 25 A #1913-2222-3, SHF
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0010537	02-DEC-99	01 0100 0560 003311	2,754 00 CONCEALABLE VESTS
COUNTY SHERIFF	US OFFICE PRODUCTS	9392950-0	02-DEC-99	01 0100 0560 003100	59 09 DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	US OFFICE PRODUCTS	9393025-0	02-DEC-99	01 0100 0560 003100	15 00 DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0010543	02-DEC-99	01 0100 0560 003002	1,918 80 FEDERAL LIGHT SWITCH PANEL
COUNTY SHERIFF	DBA D & L PRINTING	4537	02-DEC-99	01 0100 0560 003530	75 00 LATENT LIFT CARDS 008 KROMKOTE IS COVER (23 X 35 WHITE) ONE LOT = 5000
COUNTY SHERIFF	DBA D & L PRINTING	4552	02-DEC-99	01 0100 0560 004232	211 10 MENTAL HEALTH CERTIFICATION COURSE STUDY BOOKS 64 PAGES COPIED ON BOTH SIDES ONE 50 BOOKS TOTAL
COUNTY SHERIFF	DBA D & L PRINTING	4536	02-DEC-99	01 0100 0560 003530	208 21 PRINTED ENVELOPES 4C COIN 3 X 45 ONE LOT = 1000
COUNTY SHERIFF	HEB GROCERY	00489347	03-DEC-99	01 0100 0560 003321	3 99 DEC 99 BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF	BERRY HARDWARE CO	2156958	03-DEC-99	01 0100 0560 004999	60 53 DEC 99 BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF	GTE WIRELESS	DEC 99,0070	05-DEC-99	01 0100 0560 004209	1,603 55 DEC 99, A #00701276-816120, SHF







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COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA54286	17-NOV-99	01 0100 0570 003316	160 00 AIVARS OZOLINS, JAIL
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	95925	17-NOV-99	01 0100 0570 003316	421 00 CLARISSA D SEDWICK, JAIL
COUNTY JAIL	US OFFICE PRODUCTS	9390140-0	18-NOV-99	01 0100 0570 003100	303 75 NOV 99 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA55296	23-NOV-99	01 0100 0570 003316	345 00 RAY L CARRELL, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA55262	24-NOV-99	01 0100 0570 003316	78 00 JANICE M ARNETT, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA55286	24-NOV-99	01 0100 0570 003316	237 72 JANICE M ARNETT, JAIL
COUNTY JAIL	ABL MANAGEMENT, INC	30645	26-NOV-99	01 0100 0570 003306	5,871 82 INMATE MEALS, PERIOD NOV 20-26/99, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA55741	26-NOV-99	01 0100 0570 003316	140 00 PO 47475, TOMMY J ANDRADE, SR,
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA55766	26-NOV-99	01 0100 0570 003316	606 60 PO 47475, TOMMY J ANDRADE, SR, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA55764	27-NOV-99	01 0100 0570 003316	107 00 PO 47475, EDWARD C ZACHARY, JR, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA55819	27-NOV-99	01 0100 0570 003316	135 60 PO 47475, EDWARD C ZACHARY, JR, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA55747	27-NOV-99	01 0100 0570 003316	62 00 PO 47475, NICKLAUS ALLENBECK, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA55777	27-NOV-99	01 0100 0570 003316	42 00 PO 47475, NICKLAUS ALLENBECK, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA56322	28-NOV-99	01 0100 0570 003316	78 00 PO 47475, EDWARD C ZACHARY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA56452	28-NOV-99	01 0100 0570 003316	178 65 PO 47475, EDWARD C ZACHARY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA56292	28-NOV-99	01 0100 0570 003316	62 00 PO 47475, VICTOR A ALVARADO, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA56327	28-NOV-99	01 0100 0570 003316	46 55 PO 47475, VICTOR A ALVARADO, JAIL
COUNTY JAIL	GULF COAST PAPER CO INC	377869	29-NOV-99	01 0100 0570 003318	102 9224 OZ COTTON MOP HEAD
COUNTY JAIL	GULF COAST PAPER CO, INC	377869	29-NOV-99	01 0100 0570 003318	396 24 AJAX OXYGEN BLCH CLNR
COUNTY JAIL	GULF COAST PAPER CO INC	377869	29-NOV-99	01 0100 0570 003318	131 90 BRO TRASH BAGS



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Agency	Fund	Account	Amount	Balance	Encumbrance	Disbursement
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003318		241 10 CLEAN FRESH STERIPHENE DISF
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003318		224 46 COMPLETE FLOOR FINISH
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003318		363 84 DC FORWARD DISINFECTANT CLNR
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003318		286 68 DMQ DAMP MOP DISF CLEANER
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003318		108 40 GLASS N MORE WINDOW CLEANER
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003318		93 00 GULF COAST BLEACH
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003318		66 00 LARGE PLASTIC ANGLER BROOM
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003318		84 00 MAID LIE FLAT 54" MOP HANDLE
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003318		192 36 NAT M/F PAPER TOWELS
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100.0570 003318		372 00 NON-ACID DISF BOWL CLNR
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003318		79 40 OVER & UNDER FLOOR SEALER
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 004350		-0 02 PO 47663, RECEIPT BOOKS, VARIOUS DEPTS
COUNTY JAIL	DBA D & L PRINTING	4482	29-NOV-99	01 0100 0570 004350		12 48 PO 47914, SUPPLIES, JAIL
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003318		57 00 PREMIER LAUNDRY DETERGENT
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100.0570 003009		52 00 PRETTY POTTY LIQUID
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003318		99 41 RECEIPT BOOKS - SMALL GENERAL 3-PART 50/BOOK START WITH RECEIPT NUMBER 10001
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003009		664 25 SAVE 50 CHLORINE BLEACH
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003318		26 02 STEP OFF STRIPPER
COUNTY JAIL	CO INC					
COUNTY JAIL	GULF COAST PAPER	377869	29-NOV-99	01 0100 0570 003009		1,110 00 TOILET PAPER
COUNTY JAIL	CO INC					



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COUNTY JAIL	GULF COAST PAPER CO INC	377869	29-NOV-99	01 0100 0570 003318	299 70 WHT TRASH BAGS
COUNTY JAIL	NATIONWIDE PAPERS	12930-11	30-NOV-99	01 0100 0570 003100	512 408 1/2 X 11 WHITE COPY PAPER
COUNTY JAIL	QA SYSTEMS	3691	30-NOV-99	01 0100 0570 005750	72 00 APC PROFESSIONAL SURGE PROTECTOR
COUNTY JAIL	QA SYSTEMS	3691	30-NOV-99	01 0100 0570 005750	20 00 BELKIN 10 FT CABLE IEEE PAR 1284
COUNTY JAIL	QA SYSTEMS	3691	30-NOV-99	01 0100 0570 005750	580 00 HP DESKJET 895CXI PRINTER
COUNTY JAIL	ABL MANAGEMENT, INC	30647	03-DEC-99	01 0100 0570 003306	5,748 98 NOV 27-DEC 3/99, INMATES MEALS, JAIL
COUNTY JAIL	MCCOY'S LAWN EQUIPMENT	321671	03-DEC-99	01 0100 0570 004992	135 44 PO 47801, REPAIR LAWNMOWER, JAIL
COUNTY JAIL	MCCOY'S LAWN EQUIPMENT	49250	03-DEC-99	01 0100 0570 004992	617 36 PO 47801, REPAIR LAWNMOWER, JAIL
COUNTY JAIL	WAL-MART STORES, INC	12/14/99	14-DEC-99	01 0100 0570 003316	3,000 00 OCT BLANKET ORDER FOR INMATE PRESCRIPTIONS
COUNTY JAIL	WAL-MART STORES, INC	12/14/99	14-DEC-99	01 0100 0570 003316	3,623 22 PO 46864, NOV 99, JAIL
COUNTY JAIL	WAL-MART STORES, INC	NOV99	15-DEC-99	01 0100 0570 003316	5,476 30 PO 46864, NOV99, PHARMACY BILLS, JAIL
COUNTY JAIL	MINOLTA CORPORATION	9111677335	16-DEC-99	01 0100 0570 004621	319 26 11 MONTHS COPIER RENTAL 3139813 FOR EP6000
COUNTY JAIL	MINOLTA CORPORATION	9111677335	16-DEC-99	01 0100 0570 004621	218 71 PO 47052, OCT 99, COPIER RENTAL, S#3139813, JAIL
					35,274.75
JUVENILE SERVICES	CENTEX PHARMACY	56236	28-SEP-99	01 0100 0576 003307	56 52 OCT BLANKET ORDER FOR PHARMACEUTICAL SERVICES
JUVENILE SERVICES	CENTEX PHARMACY	56236	28-SEP-99	01 0100 0576 003307	32 43 PO 47017, PRESCRIPTION DRUGS, J/SERV
JUVENILE SERVICES	MINOLTA CORPORATION	9101838902	18-OCT-99	01 0100 0576 004621	252 17 PO 42629, SERIAL #3151795, PERIOD 9/1-30/99, J/SERV
JUVENILE SERVICES	MINOLTA CORPORATION	9101838899	18-OCT-99	01 0100 0576 004621	72 80 PO 42631, SERIAL #31714021, PERIOD 9/1-30/99, J/SERV
JUVENILE SERVICES	MINOLTA CORPORATION	9101838917	18-OCT-99	01 0100 0576 004621	229 49 PO 42632, SERIAL #3134582, PERIOD 9/1-30/99, J/SERV
JUVENILE SERVICES	MINOLTA CORPORATION	9101838901	18-OCT-99	01 0100 0576 004621	131 44 PO 42633, SERIAL #31714019, PERIOD 9/1-30/99, J/SERV



# FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

JUVENILE SERVICES	MINOLTA CORPORATION	9101838911	18-OCT-99	01 0100 0576 004621	219 64 PO 42636, SERIAL #3157833, PERIOD 9/1-30/99, J/SERV
JUVENILE SERVICES	SUNSHINE HOUSE	1025/99	25-OCT-99	01 0100 0576 004102	-1,412 38 PO 47009, RESIDENDIAL SERV FOR OCT 99 FOR S PATE, J/SERV
JUVENILE SERVICES	SUNSHINE HOUSE	1025/99	25-OCT-99	01 0100 0576 004102	2,561 84 RESIDENTIAL SERVICES FOR OCT 1999 FOR S PATE
JUVENILE SERVICES	RYAN GREGORY CLINTON	10/29/99	29-OCT-99	01 0100 0576 004231	185 07 OCT 4-29/99, EXP REIMB, J/SERV
JUVENILE SERVICES	CENTEX PHARMACY	58002	30-OCT-99	01 0100 0576 003307	43 48 OCT BLANKET ORDER FOR PHARMACEUTICAL SERVICES
JUVENILE SERVICES	CORNELL ABRAXAS GROUP, INC	5761	31-OCT-99	01 0100 0576 004102	4,067 32 RESIDENTIAL SERVICE FOR OCT 99 FOR J. LONG A HENDERSON
JUVENILE SERVICES	DON HEWLETT CHEVROLET,	79910	16-NOV-99	01 0100 0576 003670	1,250 00 AUTOMOTIVE PAINT JOB FOR 93 CHEVY C1500 PICKUP
JUVENILE SERVICES	WAL-MART STORES, INC	8773866	17-NOV-99	01 0100 0576 003110	15.00 BATTERIES
JUVENILE SERVICES	WAL-MART STORES, INC	8773866	17-NOV-99	01 0100 0576 003110	20 00 CLOTHING & APPAREL FOR JUVENILES
JUVENILE SERVICES	L D MOLENDIA, D D S	11/17/99	17-NOV-99	01 0100 0576 003316	50 00 DENTAL EXAMS FOR V S, T D, J/SERV
JUVENILE SERVICES	WAL-MART STORES, INC	8773866	17-NOV-99	01 0100 0576 003110	25 00 DRUG OTC & BIOLOGICALS
JUVENILE SERVICES	WAL-MART STORES, INC	8773866	17-NOV-99	01 0100 0576 003110	25 00 EDIBLE FOODS/STAPLES
JUVENILE SERVICES	WAL-MART STORES, INC	8773866	17-NOV-99	01 0100 0576 003110	25 00 HOSPITAL SUPPLIES
JUVENILE SERVICES	WAL-MART STORES, INC	8773866	17-NOV-99	01 0100 0576 003110	25 00 JANITORIAL SUPPLIES
JUVENILE SERVICES	WAL-MART STORES, INC	8773866	17-NOV-99	01 0100 0576 003110	25 00 LAUNDRY SUPPLIES
JUVENILE SERVICES	WAL-MART STORES, INC	8773866	17-NOV-99	01 0100 0576 003110	25.00 NOV 99 BLANKET ORDER FOR DETENTION BARBER & BEAUTY
JUVENILE SERVICES	WAL-MART STORES, INC	8773866	17-NOV-99	01 0100 0576 003110	15 00 OFFICE SUPPLIES
JUVENILE SERVICES	WAL-MART STORES, INC	8773866	17-NOV-99	01 0100 0576 003110	10 00 PLASTIC PRODUCTS (BAGGIES & TRASH)
JUVENILE SERVICES	WAL-MART STORES, INC	8773866	17-NOV-99	01 0100 0576 003110	-14 31 PO 47586, SUPPLIES, J/SERV



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Through Disbursement Date: 21-DEC-99

JUVENILE SERVICES	WAL-MART STORES, INC	8773866	17-NOV-99	01 0100 0576 003110	40 00 TOWELS WASHCLOTHS & BATH MATS
JUVENILE SERVICES	STEVEN HEHMAN	11/18/99	18-NOV-99	01 0100 0576 004231	8 42 NOV 18/99, EXP REIMB, J/SERV
JUVENILE SERVICES	A. C BERRY, JR	11/22/99	22-NOV-99	01 0100 0576 004231	161 22 NOV 1-22/99, EXP REIMB, J/SERV
JUVENILE SERVICES	STEVEN HEHMAN	11/22/99	22-NOV-99	01 0100 0576 004231	10 26 NOV 22/99, EXP REIMB, J/SERV
JUVENILE SERVICES	STELLA TIETZ	11/23/99	23-NOV-99	01 0100 0576 004231	74 09 NOV 1-23/99, EXP REIMB, J/SERV
JUVENILE SERVICES	JANET MILAM	11/23/99	23-NOV-99	01 0100 0576 004231	65 41 NOV 10-23/99, EXP REIMB, J/SERV
JUVENILE SERVICES	LUISA C LERMA	11/23/99	23-NOV-99	01 0100 0576 004231	27 59 NOV 4-23/99, EXP REIMB, J/SERV
JUVENILE SERVICES	CARRIE PEISTER	11/23/99	23-NOV-99	01 0100 0576 004231	47 43
JUVENILE SERVICES	CENTEX PHARMACY	58196	24-NOV-99	01 0100 0576 003307	81 02 NOV 99 BLANKET ORDER FOR PHARMACEUTICAL SERVICES
JUVENILE SERVICES	CENTEX PHARMACY	58196	24-NOV-99	01 0100 0576 003307	175 84 PO 47580, PRESCRIPTION DRUGS, J/SERV
JUVENILE SERVICES	ABL MANAGEMENT, INC	30646	26-NOV-99	01 0100 0576 003306	1,365 15 NOV 99 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY & DETENTION
JUVENILE SERVICES	ABL MANAGEMENT, INC	30646	26-NOV-99	01 0100 0576 003306	-362 96 NOV20-26/99, MEALS, J/SERV
JUVENILE SERVICES	DEBORAH DERBYSHIRE	11/29/99	29-NOV-99	01 0100 0576 004231	58 28 NOV 1-29/99, EXP REIMB, J/SERV
JUVENILE SERVICES	KURT HUNDL	11/29/99	29-NOV-99	01 0100 0576 004231	199 95 NOV 2-29/99, EXP REIMB, J/SERV
JUVENILE SERVICES	GAIL BALDAUF	11/29/99	29-NOV-99	01 0100 0576 004231	44 02 NOV 3-29/99, EXP REIMB, J/SERV
JUVENILE SERVICES	CENTEX PHARMACY	58268	29-NOV-99	01 0100 0576 003307	18 98 NOV 99 BLANKET ORDER FOR PHARMACEUTICAL SERVICES
JUVENILE SERVICES	VIKING OFFICE PRODUCTS	99187	30-NOV-99	01 0100 0576 003100	65 88 2 HOLE PUNCH
JUVENILE SERVICES	VIKING OFFICE PRODUCTS	99187	30-NOV-99	01 0100 0576 003100	9 99 2000 CALENDAR FLIP A WEEK & BASE
JUVENILE SERVICES	WAL-MART STORES, INC	8769052	30-NOV-99	01 0100 0576 003110	15 00 BATTERIES



# FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

JUVENILE SERVICES	VIKING OFFICE PRODUCTS	99187	30-NOV-99	01 0100 0576 003100	35 94 COLOR COPY PAPER
JUVENILE SERVICES	VIKING OFFICE PRODUCTS	99187	30-NOV-99	01 0100 0576 003100	11 94 DESK PAD CALENDARS 2000
JUVENILE SERVICES	WAL-MART STORES, INC	8769052	30-NOV-99	01 0100 0576 003110	25 00 DRUG OTC & BIOLOGICALS
JUVENILE SERVICES	WAL-MART STORES, INC	8769052	30-NOV-99	01 0100 0576 003110	25 00 EDIBLE FOOD/STAPLES
JUVENILE SERVICES	VIKING OFFICE PRODUCTS	99187	30-NOV-99	01 0100 0576 003100	3 49 EXTRA INK FOR STAMP PAD
JUVENILE SERVICES	VIKING OFFICE PRODUCTS	99187	30-NOV-99	01 0100 0576 003100	3 99 FAX POST ITS
JUVENILE SERVICES	WAL-MART STORES, INC	8769052	30-NOV-99	01 0100 0576 003110	20 00 HOSPITAL SUNDRIES
JUVENILE SERVICES	WAL-MART STORES, INC	8769052	30-NOV-99	01 0100 0576 003110	30 00 JANITORIAL SUPPLIES
JUVENILE SERVICES	WAL-MART STORES, INC	8769052	30-NOV-99	01 0100 0576 003110	80 00 LAUNDRY SUPPLIES
JUVENILE SERVICES	JENNIFER ZIESCHANG	11/03/99	30-NOV-99	01 0100 0576 004231	143 92 NOV 1-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	JONATHAN L STINSON	11/30/99	30-NOV-99	01 0100 0576 004231	193 75 NOV 1-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	MIKE TRUSSELL	11/30/99	30-NOV-99	01 0100 0576 004231	115 63 NOV 1-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	RHONDA COX	11/30/99	30-NOV-99	01 0100 0576 004231	125 24 NOV 1-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	ALBERTO AVILES	11/30/99	30-NOV-99	01 0100 0576 004231	278 07 NOV 2-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	MICHAEL POTTER	11/30/99	30-NOV-99	01 0100 0576 004231	34 41 NOV 2-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	LOIS J LEONARD	11/30/99	30-NOV-99	01 0100 0576 004231	49 60 NOV 3-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	LOIS J LEONARD	11/30/99	30-NOV-99	01 0100 0576 004999	99 00 NOV 3-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	RHONDA GILCHRIST	11/30/99	30-NOV-99	01 0100 0576 004231	160 27 NOV 3-30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	STEVEN HEHMAN	11/30/99	30-NOV-99	01 0100 0576 004231	20 88 NOV 30/99, EXP REIMB, J/SERV
JUVENILE SERVICES	RYAN GREGORY CLINTON	11/30/99	30-NOV-99	01 0100 0576 004231	201 19 NOV 4-30/99, EXP REIMB, J/SERV



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FUND REQUIREMENTS

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Total Dept

17,349.10

FUND	Dept	Dept Description	Ward Name	Proj Num	Proj Date	Account	Est Yr	Est Desc
0581	911	COMMUNICATIO	TXU ELECTRIC	DEC 99/1274	13-DEC-99	01 0100 0581 004545	245 71	A#753-1921-99-2 911 COMMUNICATIONS

0630	HEALTH DISTRICT	SOUTHWESTERN BELL	NOV 99,352-	19-NOV-99	01 0100 0630 004211	519 15	NOV 99, 352-5201, HEALTH
	HEALTH DISTRICT	SOUTHWESTERN BELL	NOV 99,082-	25-NOV-99	01 0100 0630 004211	97 78	A#710 082 9578 072, HEALTH
	HEALTH DISTRICT	ECKERD DRUGS	12/15/99	15-DEC-99	01 0100 0630 004905	136 40	DEC 99, INDIGENT PRESC, H/DIST
	HEALTH DISTRICT	PFENNIG'S PHARMACY INC	12/15/99	15-DEC-99	01 0100 0630 004905	1,845 20	DEC 99, INDIGENT PRESC, H/DIST
	HEALTH DISTRICT	QUICK MESA PARK PHARMACY	12/15/99	15-DEC-99	01 0100 0630 004905	2,660 57	DEC 99, INDIGENT PRESC, H/DIST
	HEALTH DISTRICT	WALGREEN PHARMACY	12/15/99	15-DEC-99	01 0100 0630 004905	3,129 89	DEC 99, INDIGENT PRESC, H/DIST
	HEALTH DISTRICT	THE MEDICINE SHOPPE	12/15/99	15-DEC-99	01 0100 0630 004905	1,143 44	DEC 99, INDIGENT PRESC, H/DIST
Total Dept						9,532.43	

0640	PUBLIC ASSISTANCE	BIG BROTHERS BIG SISTERS	NOV 99	01-NOV-99	01 0100 0640 004613	4,166 00	PMT #1, BIG BROTHERS BIG SISTERS
	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	9912115	01-DEC-99	01 0100 0640 004965	1,800 00	DEC 99 WILDLIFE DAMAGE MANAGEMENT PUB/ASST
Total Dept						5,966.00	

0665	EXTENSION SERVICE	US OFFICE PRODUCTS	9391715-0	30-NOV-99	01 0100 0665 003100	8 64	9 1/2 X 11 BINDER
	EXTENSION SERVICE	US OFFICE PRODUCTS	9391715-0	30-NOV-99	01 0100 0665 003100	-8 64	PO 47611, OFC SUPPLIES, EXT/SERV
	EXTENSION SERVICE	US OFFICE PRODUCTS	9391715-0	30-NOV-99	01 0100 0665 003100	36 60	WAUSAU EXACT OFFSET 8 1/2 X 11 60# GREEN
	EXTENSION SERVICE	NATIONWIDE PAPERS	12924-11	30-NOV-99	01 0100 0665 003100	320 25	WHITE COPY PAPER 8 1/2 X 11 ECONOSOURCE
	EXTENSION SERVICE	DAVID D WRIGHT	12/01/99A	01-DEC-99	01 0100 0665 004232	69 11	NOV 10-15/99, EXP REIMB, EXT SERV
	EXTENSION SERVICE	DAVID D WRIGHT	12/01/99	01-DEC-99	01 0100 0665 004231	267 22	NOV 3-30/99, EXP REIMB, EXT/SERV



# FUND REQUIREMENTS

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Total Dept.

693.18

1000	WM CO	BERRY HARDWARE CO	2156846	01-DEC-99	01 0100 1000 004510	13 93 PO 47338, COVERS, COURTHOUSE
	WM CO	BERRY HARDWARE CO	2156927	01-DEC-99	01 0100 1000 004510	3 86 PO 47338, LAMP, COURTHOUSE
	WM CO	BERRY HARDWARE CO	2156810	01-DEC-99	01 0100 1000 004510	3 40 PO 47338, STRIP, COURTHOUSE
	WM CO	BERRY HARDWARE CO	2156820	01-DEC-99	01 0100 1000 004510	2 67 PO 47338, TAPE, COURTHOUSE
	WM CO	INSCO DISTRIBUTING CO	2508601	01-DEC-99	01 0100 1000 004510	36 89 PO 47343, LIFT COND UNIT, MAINT
	WM CO	WAL-MART STORES, INC	8769113	02-DEC-99	01 0100 1000 004510	16 56 PO 47989, EXT CORD, MAINT
	WM CO	BERRY HARDWARE CO	2156931	03-DEC-99	01 0100 1000 004510	3 94 PO 47338, COVER, COURTHOUSE
	WM CO	D A WARDEN COMPANY, INC	G 23127	03-DEC-99	01 0100 1000 004510	13 10 PO 47342, FILTERS, MAINT
Total Dept.						94.35

1003	TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150423	17-NOV-99	01 0100 1003 004810	25 00 NOV 99 LAWN SERVICE FOR CONSTABLE PCT #4
1008	SHERIFF ADMIN/JAIL	GRINNELL FIRE PROTECTION SYSTEMS	040-70365	09-AUG-99	01 0100 1008 004510	448 00 TROUBLESHOOT FALSE ALARM
	SHERIFF ADMIN/JAIL	AUSTIN WELDER & GENERATOR SERVICE INC	61937	01-NOV-99	01 0100 1008 004510	-34 00 PO 47877, REPAIR SERV PARTS & LABOR FOR GENERATOR, MAINT
	SHERIFF ADMIN/JAIL	AUSTIN WELDER & GENERATOR SERVICE INC	61937	01-NOV-99	01 0100 1008 004510	445 40 REPAIR SERVICE PARTS AND LABOR FOR GENERATOR
	SHERIFF ADMIN/JAIL	TERMINIX	2033110157422	NOV-99	01 0100 1008 003319	150 00 PO 47617, A #999-015748-3, JAIL
	SHERIFF ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC	0108403-IN	30-NOV-99	01 0100 1008 004510	534 16 CARTRIDGE & PACKING ASSEMBLY
	SHERIFF ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC	0108403-IN	30-NOV-99	01 0100 1008 004510	-20 00 PO 47427, YBA-622, MAINT
	SHERIFF ADMIN/JAIL	WARD SYSTEMS & SERVICES, INC	0108403-IN	30-NOV-99	01 0100 1008 004510	40 00 S/H



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## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

FUND	DEPT	DEPT NAME	FUND NAME	PROJECT NO	INSTR	DATE	AMOUNT	EXPENSE AMT	THRU DATE
1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	2393	01-DEC-99	01 0100 1026 004810	1,422 90 LANDSCAPE MAINTENANCE PER CONTRACT OCT 1, 1999 THRU MARCH 31, 2000			
						504 16 DEC 99, A #08-0350-00, CENTRAL MAINT			
						1,202 65 DEC 99, A #08-0352-01, CENTRAL MAINT			
	Total Dept.						3,129.71		
	1029	BLDGS MAIN OFFICE	MINOLTA CORPORATION	9111677888	16-NOV-99	01 0100 1029 004999	106 50 COPIER LEASE 10-99 THRU 9-00		
							65 97 DEC 99 BLANKET ORDER FOR UNIFORM RENTAL AND CLEANING		
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	DEC 99,2239	07-DEC-99	01 0100 1029 004430	94 73 DEC 99, A #08-0555-01, MAINT SHOP		
							267.20		
	1032	CEDAR PARK ANNEX	GRAINGER	201-931829-	24-NOV-99	01 0100 1032 004510	250 80 ROOM AIR CONDITIONER FOR TELEPHONE ROOM BLDG 1032		
							153 59 DEC 99, A #223-3263-98-3, CP ANNEX		
Total Dept.						404.39			
1033		NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150422	01-DEC-99	01 0100 1033 004810	300 00 NOV 99 LAWN SERVICE		
							48 75 NOV 99 BLANKET ORDER FOR MAT RENTAL		
Total Dept.						348.75			
1038		503 MAIN	CITY OF GEORGETOWN	DEC 99,136	07-DEC-99	01 0100 1038 004430	162 17 DEC 99, A #58-1365-07, 503 MAIN ST		
							236,191.40		



## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

0200	0210	UNIFIED ROAD SYSTEM	CASHWAY BUILDING L-055349	29-OCT-99	01 0200 0210 004510	61 98 PO 46976, DOOR SET, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING L-055327	29-OCT-99	01 0200 0210 004510	33 00 PO 46976, SCREWS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING L-055327	29-OCT-99	01 0200 0210 004510	33 00 PO 46976, SCREWS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	01-NOV-99	01 0200 0210 004510	13 49 PO 46974, LAG SCR, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING L-055418	01-NOV-99	01 0200 0210 004510	13 17 PO 46976, CONCRETE, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	01-NOV-99	01 0200 0210 003551	0 01 PO 47079, #3 DOLO, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	01-NOV-99	01 0200 0210 003551	7 83 PO 47087, #3 DOLO, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	01-NOV-99	01 0200 0210 003551	3 41 PO 47088, #3 DOLO, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET	01-NOV-99	01 0200 0210 004900	1 00 PO 47965, REPAIR RADIATOR UNIT #806, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET	01-NOV-99	01 0200 0210 004900	344 00 REPAIR, RADIATOR/UNIT 806
		UNIFIED ROAD SYSTEM	CHEVROLET, DEAN WORD COMPANY	01-NOV-99	01 0200 0210 003551	833 75 TYPE B GRADE 3 FOR SEAL COATING CR 139 FIRST
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	01-NOV-99	01 0200 0210 003551	331 83 TYPE B GRADE 3 FOR SEAL COATING CR 139 FIRST
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	01-NOV-99	01 0200 0210 003551	1,357 93 TYPE B GRADE 3 FOR SEAL COATING CR 198 - PCT 4 - 1ST COURSE
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	01-NOV-99	01 0200 0210 003551	1,196 25 TYPE B GRD 3 FOR SEAL COATING CR 329 FIRST
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	02-NOV-99	01 0200 0210 003311	344 44 DECEMBER 99 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	02-NOV-99	01 0200 0210 003311	57 85 DECEMBER 99 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	03-NOV-99	01 0200 0210 003311	91 93 DECEMBER 99 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	03-NOV-99	01 0200 0210 003311	77 00 DECEMBER 99 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	05-NOV-99	01 0200 0210 003311	70 45 DECEMBER 99 BLANKET FOR UNIFORM RENTAL



## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

System	Account	Amount	Due Date	Disbursement Date	Disbursement Amount	Description
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155683	08-NOV-99	01 0200 0210 003001	5 75 PO 47373, SQUARE, URS	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086329285	09-NOV-99	01 0200 0210 003311	74 24 DECEMBER 99 BLANKET FOR UNIFORM RENTAL	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086329337	09-NOV-99	01 0200 0210 003311	90 82 DECEMBER 99 BLANKET FOR UNIFORM RENTAL	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2155650	09-NOV-99	01 0200 0210 003001	28 98 PO 47373, TAPES, URS	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086329586	10-NOV-99	01 0200 0210 003311	91 93 DECEMBER 99 BLANKET FOR UNIFORM RENTAL	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086329593	10-NOV-99	01 0200 0210 003311	77 00 DECEMBER 99 BLANKET FOR UNIFORM RENTAL	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086330482	12-NOV-99	01 0200 0210 003311	70 45 DECEMBER 99 BLANKET FOR UNIFORM RENTAL	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	114417	12-NOV-99	01 0200 0210 004541	32 40 NOVEMBER 99 BLANKET FOR EQPT MAINT , RECON & REPAIR	
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	055972	12-NOV-99	01 0200 0210 003001	15 88 TAPE MEASURE, URS	
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10039	13-NOV-99	01 0200 0210 003551	0 01 PO 47079, #3 DOLO, URS	
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10039	13-NOV-99	01 0200 0210 003551	255 20 TYPE B GRADE 3 FOR SEAL COATING CR 198 - PCT 4 - 1ST COURSE	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	114481	15-NOV-99	01 0200 0210 004541	55 60 NOVEMBER 99 BLANKET FOR EQPT MAINT , RECON & REPAIR	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	114480	15-NOV-99	01 0200 0210 004900	35 88 OCTOBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	114480	15-NOV-99	01 0200 0210 004900	-35 88 PO 46778, BRUSH BLADES, EMS	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156177	15-NOV-99	01 0200 0210 003001	2 69 PO 47373, COVER, URS	
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	056063	15-NOV-99	01 0200 0210 003001	18 33 PO 47375, DRILLS, URS	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086331265	16-NOV-99	01 0200 0210 003311	267 83 DECEMBER 99 BLANKET FOR UNIFORM RENTAL	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086331317	16-NOV-99	01 0200 0210 003311	60 57 DECEMBER 99 BLANKET FOR UNIFORM RENTAL	



FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

System	Vendor Name	Invoice Number	Invoice Date	Account	Expended Amt	Description
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156271	16-NOV-99	01 0200 0210 004992	24 75	GARDEN RAKES FOR CSR
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT	1072-000051	16-NOV-99	01 0200 0210 004991	655 50	NOV 99, LANDFILL SERV, URS
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT	1072-000051	16-NOV-99	01 0200 0210 004992	131 10	NOV 99, LANDFILL SERV, URS
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-056128	16-NOV-99	01 0200 0210 004510	2 15	PO 47375, CONCRETE, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086331559	17-NOV-99	01 0200 0210 003311	91 93	DECEMBER 99 BLANKET FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086331566	17-NOV-99	01 0200 0210 003311	124 80	DECEMBER 99 BLANKET FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156306	17-NOV-99	01 0200 0210 003001	43 88	PO 47373, SPRAYER, URS
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-056165	17-NOV-99	01 0200 0210 004510	2 29	PO 47375, CONCRETE, URS
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	507246	18-NOV-99	01 0200 0210 004900	354 75	BATTERY
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	114608	18-NOV-99	01 0200 0210 004541	4 00	NOVEMBER 99 BLANKET FOR EQUIP MAINT FOR GENERAL
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086332460	19-NOV-99	01 0200 0210 003311	70 45	DECEMBER 99 BLANKET FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS W0 07520 & MIRROR		19-NOV-99	01 0200 0210 004900	65 00	FRONT GLASS RESEAL / 2007
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	443698	19-NOV-99	01 0200 0210 003550	89 91	HFRS-2 FOR POTHOLE PATCHER
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	443698	19-NOV-99	01 0200 0210 003550	0 63	PO 46982, POTHOLE PATCHER, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156379	19-NOV-99	01 0200 0210 004510	1 89	PO 47373, CLOXOX, URS
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-056303	19-NOV-99	01 0200 0210 004510	9 96	PO 47375, CONCRETE, URS
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-056281	19-NOV-99	01 0200 0210 004510	33 75	PO 47375, WIRE, URS
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-056284	19-NOV-99	01 0200 0210 003552	-2 00	PO 47822, CONCRETE, URS
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-056284	19-NOV-99	01 0200 0210 003552	51 80	SACRETE READY MIX
UNIFIED ROAD SYSTEM	TRANSIT MIX	4049451	23-NOV-99	01 0200 0210 003552	459 50	CONCRETE FOR RIP RAP



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UNIFIED ROAD SYSTEM	SUNSHINE SAND & GRAVEL	027633	23-NOV-99	01 0200 0210 003551	197 76 CONCRETE SAND
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086333243	23-NOV-99	01 0200 0210 003311	303 48 DECEMBER 99 BLANKET FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086333296	23-NOV-99	01 0200 0210 003311	60 57 DECEMBER 99 BLANKET FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75633	23-NOV-99	01 0200 0210 003301	1,305 00 DIESEL, LOW SULFUR
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	114760	23-NOV-99	01 0200 0210 004541	33 78 NOVEMBER 99 BLANKET FOR EQPT MAINT, RECON & REPAIR
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	114736	23-NOV-99	01 0200 0210 004541	34 68 NOVEMBER 99 BLANKET FOR LAWN EQPT
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	114737	23-NOV-99	01 0200 0210 004541	72 31 NOVEMBER 99 BLANKET FOR LAWN EQPT
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156504	23-NOV-99	01 0200 0210 003001	4 29 PO 47373, TAPE, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75633	23-NOV-99	01 0200 0210 003301	191 52 PO 47679, GAS, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75633	23-NOV-99	01 0200 0210 003301	437 50 UNLEADED, REG
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	692775	24-NOV-99	01 0200 0210 003551	899 30 AGGREGATE TYPE B GRD 4 FOR STOCK AT CMF JEFF IVEY
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086333538	24-NOV-99	01 0200 0210 003311	127 12 DECEMBER 99 BLANKET FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086333545	24-NOV-99	01 0200 0210 003311	15 90 DECEMBER 99 BLANKET FOR UNIFORM RENTAL
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74839	24-NOV-99	01 0200 0210 003301	2,047 50 DIESEL, LOW SULFUR
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75675	24-NOV-99	01 0200 0210 003301	1,097 20 DIESEL, LOW SULFUR
UNIFIED ROAD SYSTEM	HI-LINE ELECTRICAL & MECHANICAL	1248233	24-NOV-99	01 0200 0210 004900	165 00 ELECTRICAL PARTS ORDER
UNIFIED ROAD SYSTEM	HI-LINE ELECTRICAL & MECHANICAL	1248233	24-NOV-99	01 0200 0210 004900	-9 00 PO 47887, WIRE TIES, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74839	24-NOV-99	01 0200 0210 003301	1,008 22 PO 47902, GAS, URS



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Through Disbursement Date: 21-DEC-99

System	Project Name	Invoice No.	Invoice Date	Invoice Amt.	Project Amt.	Disbursed Amt.
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75675	24-NOV-99	01 0200 0210 003301	44 05PO 47915, GAS, URS	
UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	117926	24-NOV-99	01 0200 0210 004900	131 50STARTER REPAIR/UNIT 2500	
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74839	24-NOV-99	01 0200 0210 003301	4,752.00 UNLEADED, MIDGRADE	
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	75675	24-NOV-99	01 0200 0210 003301	618 80 UNLEADED, REGULAR	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086334450	26-NOV-99	01 0200 0210 003311	103 42 DECEMBER 99 BLANKET FOR UNIFORM RENTAL	
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	NOV 99, 859-	28-NOV-99	01 0200 0210 004211	87 98 NOV 99, 859-2825, URS	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	616977	29-NOV-99	01 0200 0210 003550	1,896 51 BLACK BASE OR COLD MIX FOR STOCK @ FLORENCE	
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	005319	29-NOV-99	01 0200 0210 004900	5 00 FREIGHT	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	114866	29-NOV-99	01 0200 0210 004541	11 33 NOVEMBER 99 BLANKET FOR EQPT MAINT, RECON & REPAIR	
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	6768	29-NOV-99	01 0200 0210 003550	7 96 PO 47463, DUST CONTROL FOR STOCK @ GRANGER YD, URS	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	616977	29-NOV-99	01 0200 0210 003550	1,443 52 PO 47674, BASE, URS	
UNIFIED ROAD SYSTEM	GORDON'S EQUIPMENT	27672	29-NOV-99	01 0200 0210 004900	-2 56 PO 47888, TRAP, WATER, URS	
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	005319	29-NOV-99	01 0200 0210 004900	114 54 RELAY UNIT 2413	
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	6768	29-NOV-99	01 0200 0210 003550	2,850 00 SS-1 FOR DUST CONTROL FOR STOCK AT GRANGER YARD FOREMAN EUGENE MARAK	
UNIFIED ROAD SYSTEM	GORDON'S EQUIPMENT	27672	29-NOV-99	01 0200 0210 004900	88 80 TRAP, WATER	
UNIFIED ROAD SYSTEM	HGAC	INV-00000004	30-NOV-99	01 0200 0210 005730	204 00 3DB GAIN ANTENNA KIT	
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	62926	30-NOV-99	01 0200 0210 003550	2,725 27 AC-5 FOR SEAL COATING CR 329 - PCT 3 - 1ST COURSE	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	693315	30-NOV-99	01 0200 0210 003551	319 82 AGGREGATE TYPE B GRD 4 FOR STOCK AT CMF JEFF IVEY	



## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

System	Vendor Name	Invoice No.	Invoice Date	Invoice Amount	Disbursement Date	Disbursement Amount	Description
UNIFIED ROAD SYSTEM	M E RUBY, JR, INC	10958	30-NOV-99	01 0200 0210 003551	306 57	BASE FOR REPAIRING CR 305 -PCT 3	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086335241	30-NOV-99	01 0200 0210 003311	249 26	DECEMBER 99 BLANKET FOR UNIFORM RENTAL	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	445484	30-NOV-99	01 0200 0210 003550	101 72	HFRS-2 FOR POTHOLE PATCHER	
UNIFIED ROAD SYSTEM	HGAC	INV-00000004	30-NOV-99	01 0200 0210 005730	258 36	HGAC FEE 3%	
UNIFIED ROAD SYSTEM	HGAC	INV-00000004	30-NOV-99	01 0200 0210 005730	1,400 00	INSTALLATION	
UNIFIED ROAD SYSTEM	HGAC	INV-00000004	30-NOV-99	01 0200 0210 005730	3,008 00	LCS2000 800 MHZ RADIO	
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010090256	30-NOV-99	01 0200 0210 004900	267 96	MISCELLANEOUS REPAIR PARTS/UNIT 2410	
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	62926	30-NOV-99	01 0200 0210 003550	0 53	PO 47076, AC-5, URS	
UNIFIED ROAD SYSTEM	M. E RUBY, JR, INC	10958	30-NOV-99	01 0200 0210 003551	0 01	PO 47548, BASE, URS	
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010090256	30-NOV-99	01 0200 0210 004900	23 19	PO 47949, SLEEVES, BUSHINGS, SEALS, PLATES, URS	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086335294	30-NOV-99	01 0200 0210 003311	60 57	PO 47998, UNIFORMS, URS	
UNIFIED ROAD SYSTEM	HGAC	INV-00000004	30-NOV-99	01 0200 0210 005730	4,000 00	SMARTNET PLUS SYSTEM SOFTWARE POC LYDIA LINDEN 512/930-3330 FAX 512/930-3335	
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	288507	01-DEC-99	01 0200 0210 004900	18 56	ABSORBER, SHOCK / 0803	
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	414932	01-DEC-99	01 0200 0210 004900	44 60	AIRLINE HOSE TO FIFTH WHEEL/UNIT 707	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	203250	01-DEC-99	01 0200 0210 004900	290 84	THERMOMETER, NON CONTACT / SHOP	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0241	02-DEC-99	01 0200 0210 003552	9 75	DECEMBER 99 BLANKET FOR CEMENT	
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	131880	02-DEC-99	01 0200 0210 004900	3 08	DECEMBER BLANKET FOR REPAIR PARTS	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	114988	02-DEC-99	01 0200 0210 004900	16 16	FILTER, AIR / 3405	



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UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	783494	02-DEC-99	01 0200 0210 004900	31 50 MOULDING, CHROME / 4712
UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	184825	02-DEC-99	01 0200 0210 004900	363 50 WELDING SVCS
UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS W/O 07562 & MIRROR		02-DEC-99	01 0200 0210 004900	246 00 WINDSHIELD / UNIT 8902
UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A12248	03-DEC-99	01 0200 0210 004900	76 20 85W140
UNIFIED ROAD SYSTEM	TXU ELECTRIC	DEC 99, 5481	03-DEC-99	01 0200 0210 004430	106 70 A #423-0793-99-6, URS
UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	ORD0011270	03-DEC-99	01 0200 0210 004900	63 80 BULBS, STROBE
UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC	ORD0011270	03-DEC-99	01 0200 0210 004900	63 80 BULBS, STROBE/STOCK
UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC	A419515	03-DEC-99	01 0200 0210 004900	552 00 CHAIN & BOOMER ORDER / CMF STOCK
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0242	03-DEC-99	01 0200 0210 004510	3 80 DECEMBER 99 BLANKET FOR BUILDER'S SUPPLIES
UNIFIED ROAD SYSTEM	POSTON EQUIPMENT SALES, INC	13737	03-DEC-99	01 0200 0210 004900	10 00 FREIGHT
UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A12248	03-DEC-99	01 0200 0210 004900	234 72 KNIFE, BOOM
UNIFIED ROAD SYSTEM	DLT SOLUTIONS INC	104875	03-DEC-99	01 0200 0210 005740	419 25 LT2000 AUTO CAD PROGRAM DEALER AUSTIN BUSINESS COMPUTERS ATTN CHRIS BAUGH END USER MARK KRONKOWSKI 512-930-3330
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00449	03-DEC-99	01 0200 0210 004900	70 00 NOZZLE, 1/16" COINSLT/STOCK
UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A12248	03-DEC-99	01 0200 0210 004900	62 64 NUT, KNIFE MOUNTING/STOCK
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0242	03-DEC-99	01 0200 0210 003555	3 80 PO 47981, NAIL STAPLES, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0242	03-DEC-99	01 0200 0210 004510	-3 80 PO 47981, NAIL STAPLES, URS
UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A12248	03-DEC-99	01 0200 0210 004900	14 00 PO 48032, KNIFE, BOOM, NUTS, URS
UNIFIED ROAD SYSTEM	POSTON EQUIPMENT SALES, INC	13737	03-DEC-99	01 0200 0210 004900	-5 01 PO 48086, SWITCHES, URS



FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	414998	03-DEC-99	01 0200 0210 004900	68 33 REPAIR PART ORDER/UNIT 903
UNIFIED ROAD SYSTEM	POSTON EQUIPMENT SALES, INC	13737	03-DEC-99	01 0200 0210 004900	45 63 SWITCH, L/S SAFETY/UNIT 3405
UNIFIED ROAD SYSTEM	POSTON EQUIPMENT SALES, INC	13737	03-DEC-99	01 0200 0210 004900	43 98 SWITCH, R/S SAFETY
UNIFIED ROAD SYSTEM	SPRINT	DEC 99,793-	04-DEC-99	01 0200 0210 004211	83 01 DEC 99, 793-2089, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30516	06-DEC-99	01 0200 0210 004900	358 90 215/75R17 5 KUMHO
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	508246	06-DEC-99	01 0200 0210 004900	317 80 BATTERY
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	508246	06-DEC-99	01 0200 0210 004900	75 95 BATTERY/STOCK
UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	135747	06-DEC-99	01 0200 0210 005700	3,495 00 HEAVY DUTY UTILITY TRAILER - 18' WITH ELECTRIC BRAKES ON BOTH AXLES - GVWR 12,000 WITH 9,500 CARRYING CAPACITY
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, WALKER TIRE COMPANY	8770	06-DEC-99	01 0200 0210 004900	157 90 REPAIR, RADIATOR/UNIT 0605
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30517	06-DEC-99	01 0200 0210 004900	1,079 32 TIRE, 11 00X20 BIAS 14/UNIT 2005
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30518	06-DEC-99	01 0200 0210 004900	267 28 TIRES, 7 50X15 12PLY /STOCK
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30517	06-DEC-99	01 0200 0210 004900	92 00 TUBE, 11 00X20 BIAS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	805168	07-DEC-99	01 0200 0210 003551	0 01 BASE, URS
UNIFIED ROAD SYSTEM	TXU ELECTRIC	DEC 99,0132	07-DEC-99	01 0200 0210 004430	17 84 DEC 99, A #408-3233-99-1, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46232	07-DEC-99	01 0200 0210 004900	66 34 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	805168	07-DEC-99	01 0200 0210 003551	394 41 FLEX BASE TYPE A GRADE 2 FOR STOCKPILE & CMF PCT #3
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	715774	07-DEC-99	01 0200 0210 004900	7 36 TUBE
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	715774	07-DEC-99	01 0200 0210 004900	8 60 WASHER/UNIT 2211



• **Expenditure**

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# FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

PLAND	ORG	LIBRARY	WEST PUBLISHING	40152416	22-OCT-99	01	0350	0680	005758	65 25 A#194-710-332, TEXAS CASES
0350	0680	LAW LIBRARY	WEST PUBLISHING	40152416	22-OCT-99	01	0350	0680	005758	65 25 A#194-710-332, TEXAS CASES
		LAW LIBRARY	WEST PUBLISHING	40153848	22-OCT-99	01	0350	0680	005758	LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	40154006	22-OCT-99	01	0350	0680	005758	65 25 A#738-985-028, TEXAS CASES
		LAW LIBRARY	WEST PUBLISHING	40154254	22-OCT-99	01	0350	0680	005758	2D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	40154795	22-OCT-99	01	0350	0680	005758	65 25 A#853-228-550, TEXAS CASES
		LAW LIBRARY	WEST PUBLISHING	40147500	25-OCT-99	01	0350	0680	005758	2D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	40237202	27-OCT-99	01	0350	0680	005758	65 25 A#858-363-300, TEXAS CASES
		LAW LIBRARY	WEST PUBLISHING	40295635	27-OCT-99	01	0350	0680	005758	2D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	40303571	27-OCT-99	01	0350	0680	005758	65 25 A#885-630-514, TEXAS CASES
		LAW LIBRARY	WEST PUBLISHING	40359124	28-OCT-99	01	0350	0680	005758	LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	40422327	02-NOV-99	01	0350	0680	005758	136 50 A#858-363-300, WESTS FED
		LAW LIBRARY	WEST PUBLISHING	40504404	04-NOV-99	01	0350	0680	005758	PRAC, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	40486224	04-NOV-99	01	0350	0680	005758	78 25 A#858-363-300, AMERICAN
		LAW LIBRARY	WEST PUBLISHING	40486200	04-NOV-99	01	0350	0680	005758	LAW REPORTS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	40497384	04-NOV-99	01	0350	0680	005758	47 00 A#858-363-300, FEDERAL REP
		LAW LIBRARY	WEST PUBLISHING	40488291	04-NOV-99	01	0350	0680	005758	3D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	40507308	04-NOV-99	01	0350	0680	005758	47 00 A#858-363-300, FEDERAL SUPPLEMENT, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING	40530553	05-NOV-99	01	0350	0680	005758	254 25 A#858-363-300, USCA TITLE 7
		LAW LIBRARY	WEST PUBLISHING	40754746	05-NOV-99	01	0350	0680	005758	SEC, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING							47 00 A#858-363-300, FEDERAL REP
		LAW LIBRARY	WEST PUBLISHING							3D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING							9 00 A#194-710-332, TX ST PP 2000
		LAW LIBRARY	WEST PUBLISHING							LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING							200 00 A#738-985-028, TX FORMS
		LAW LIBRARY	WEST PUBLISHING							LEGAL AND BUSINESS, LAW
		LAW LIBRARY	WEST PUBLISHING							LIBRARY
		LAW LIBRARY	WEST PUBLISHING							217 75 A#738-985-028, TX JUR
		LAW LIBRARY	WEST PUBLISHING							P&P99P, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING							375 25 A#858-363-300, AMERICAN
		LAW LIBRARY	WEST PUBLISHING							LAW REPORT, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING							217 75 A#858-363-300, TX JUR
		LAW LIBRARY	WEST PUBLISHING							P&P99P, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING							36 00 A#858-363-300, TX ST PP 2000,
		LAW LIBRARY	WEST PUBLISHING							LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING							65 25 A#194-710-332, TEXAS CASES
		LAW LIBRARY	WEST PUBLISHING							2D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING							281 00 A#738-985-028, SUPREME
		LAW LIBRARY	WEST PUBLISHING							COURT REPORTER, LAW
		LAW LIBRARY	WEST PUBLISHING							LIBRARY



# FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

LIBRARY	WEST PUBLISHING	40531976	05-NOV-99	01 0350 0680 005758	65 25 A#738-985-028, TEXAS CASES 2D, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	40773001	05-NOV-99	01 0350 0680 005758	94 00 A#853-228-550, CD ROM TEXAS CASES, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	40785032	05-NOV-99	01 0350 0680 005758	33 50 A#853-228-550, CD ROM-TX STAT & CODE, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	40756240	05-NOV-99	01 0350 0680 005758	281 00 A#853-228-550, SUPREME COURT REPORTER, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	40532132	05-NOV-99	01 0350 0680 005758	65 25 A#853-228-550, TEXAS CASES 2D, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	40545431	05-NOV-99	01 0350 0680 005758	191 00 A#858-363-300, AMERICAN JURISPRUDENCE, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	40756314	05-NOV-99	01 0350 0680 005758	281 00 A#858-363-300, SUPREME COURT REPORTER, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	40532380	05-NOV-99	01 0350 0680 005758	65 25 A#858-363-300, TEXAS CASES 2D, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	40532917	05-NOV-99	01 0350 0680 005758	65 25 A#885-630-514, TEXAS CASES, LAW LIBRARY
LAW LIBRARY	MARTINDALE-HUBBEL	570101	08-NOV-99	01 0350 0680 005758	735 25 A#005008613000, 2000 MARTINDALE-HUBBEL SUBSCRIPTION, LAW LIBRARY
LAW LIBRARY	SHEPARD'S/MCGRAW INC	0769800068	08-NOV-99	01 0350 0680 005758	352 53 A#1100002969, ACTS & CASES BY POPULAR NAMES, LAW LIBRARY
LAW LIBRARY	SHEPARD'S/MCGRAW INC	0769826717	08-NOV-99	01 0350 0680 005758	195 07 A#1100002969, TX CASE NAME CITATIONS, LAW LIBRARY
LAW LIBRARY	SHEPARD'S/MCGRAW INC	0769827101	08-NOV-99	01 0350 0680 005758	564 92 A#1100076391, TX CITATIONS CUMULATIVE, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	40565565	08-NOV-99	01 0350 0680 005758	487 50 A#194-710-332, TX ST AN 2000PP, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	40567601	08-NOV-99	01 0350 0680 005758	487 50 A#574-286-350, TX ST AN 2000, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	40568459	08-NOV-99	01 0350 0680 005758	487 50 A#738-985-028, TX ST AN 2000PP, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	40568924	08-NOV-99	01 0350 0680 005758	487 50 A#853-228-550, TX ST AN 2000PP, LAW LIBRARY



## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

LINE	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
LAW LIBRARY	WEST PUBLISHING	40621794	08-NOV-99	01 0350 0680 005758	234 75 A#858-363-300, CORPUS JURIS SECUNDUM, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	40681631	08-NOV-99	01 0350 0680 005758	47 00 A#858-363-300, FEDERAL REP 3D, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	40569393	08-NOV-99	01 0350 0680 005758	487 50 A#858-363-300, TX ST AN 2000, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	40570375	08-NOV-99	01 0350 0680 005758	487 50 A#858-630-514, TX ST AN 2000, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	40963472	10-NOV-99	01 0350 0680 005758	47 00 A#858-363-300, FEDERAL SUPPLEMENT, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	41083599	11-NOV-99	01 0350 0680 005758	809 75 A#194-710-332, TEXAS JURISPRUDENCE 3D, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	41032701	11-NOV-99	01 0350 0680 005758	24 00 A#194-710-332, TX CIV PRAC & REMEDIES, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	40519073	11-NOV-99	01 0350 0680 005758	22 25 A#194-710-332, TX PRACTICE VOL 34, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	41034780	11-NOV-99	01 0350 0680 005758	44 00 A#574-286-350, TX CIV PRAC & REMEDIES, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	41084204	11-NOV-99	01 0350 0680 005758	809 75 A#738-985-028, TEXAS JURISPRUDENCE 3D, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	41035552	11-NOV-99	01 0350 0680 005758	44 00 A#738-985-028, TX CIV PRAC & REMEDIES, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	40519533	11-NOV-99	01 0350 0680 005758	22 25 A#738-985-028, TX PRACTICE VOL 34, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	40519593	11-NOV-99	01 0350 0680 005758	22 25 A#853-228-550, TX PRACTICE VOL 34, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	41036664	11-NOV-99	01 0350 0680 005758	44 00 A#885-630-514, TX CIV PRAC & REMEDIES, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	40519957	11-NOV-99	01 0350 0680 005758	22 25 A#885-630-514, TX PRACTICE VOL 34, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	411140442	12-NOV-99	01 0350 0680 005758	78 25 A#858-363-300, AMERICAN LAW REPORTS, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	41118232	12-NOV-99	01 0350 0680 005758	47 00 A#858-363-300, FEDERAL REP 3D, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	41229692	17-NOV-99	01 0350 0680 005758	47 00 A#858-363-300, FEDERAL SUPPLEMENT, LAW LIBRARY				
LAW LIBRARY	WEST PUBLISHING	41252887	18-NOV-99	01 0350 0680 005758	65 25 A#194-710-332, TEXAS CASES, 2D V997, LAW LIBRARY				



## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

FUND	Dept	Agency	Activity	Account	Period	Object	Amount	Balance
LAW LIBRARY	WEST PUBLISHING CO	41268314	18-NOV-99	01 0350 0680 005758		66 75 A#194-710-332, TX PENAL CD 99, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CO	41254458	18-NOV-99	01 0350 0680 005758		65 25 A#41254458, TEXAS CASES 2D, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CO	41254303	18-NOV-99	01 0350 0680 005758		65 25 A#738-985-028, TEXAS CASES 2D, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CO	41268706	18-NOV-99	01 0350 0680 005758		66 75 A#738-985-028, TX PENAL CD 99, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CO	41254705	18-NOV-99	01 0350 0680 005758		65 25 A#858-363-300, TEXAS CASES, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CO	41255237	18-NOV-99	01 0350 0680 005758		65 25 A#885-630-514, TEXAS CASES, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CO	41269007	18-NOV-99	01 0350 0680 005758		66 75 A#885-630-514, TX PENAL CD, LAW LIBRARY		
LAW LIBRARY	WEST PUBLISHING CO	41319012	22-NOV-99	01 0350 0680 005758		136 50 A#858-363-300, WEST'S FED PRAC, LAW LIBRARY		
Total Dept							11,281.02	
Total Fund							11,281.02	



**Through Disbursement Date: 21-DEC-99**

**Total Dept.**

**292.58**  
**292.58**

## FUND REQUIREMENTS

**Through Disbursement Date: 21-DEC-99**

**WIDE)**

## FUND REQUIREMENTS

**Through Disbursement Date: 21-DEC-99**

**Total Dept.**

14,179.12  
14,179.12



## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

FUND	DEPT	DEPT NAME	BRIDGE	THROUGH DATE	ACCOUNT	AMOUNT	DATE
0703	0709	BRUSHY CREEK AUSTIN BRIDGE & ROAD UPGRADE ROAD, INC	1	30-NOV-99	01 0703 0709 005002	100,639	18 NOV 99, COUNTY RD 174, URS

## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

0885	0885	WILLIAMSON COUNTY SELF FUNDING INS	DEBORAH HUNT	11/15/99A	15-NOV-99	01 0885 0885 004996	225 00 1999 WELLNESS PROGRAM, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS	LAURA HUNT	11/15/99A	15-NOV-99	01 0885 0885 004996	300 00 1999 WELLNESS PROGRAM, BENEFITS
		Total Dept.					525.00

0886	0886	WILLIAMSONN COUNTY BENEFITS PGM	FEDERAL EXPRESS CORP	7-765-65904	25-NOV-99	01 0885 0886 004212	23 25 A#1913-2314-9, SHIPPING, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM	DBA D & L PRINTING	4482	29-NOV-99	01 0885 0886 004350	67 76 PO 47663, RECEIPT BOOKS, VARIOUS DEPTS
		Total Dept.					91.01
		Total Fund					616.01



## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

FUND	DEPT	DEPT Description	Fund Name	INVOICE NO	INVOICE DATE	Account	Expense Amt	Disbursed
0916	0916	VICTIMS ASSISTANCE 99-2000	GTE WIRELESS	DEC 99,496-	05-DEC-99	01 0916 0916 003000	3 06 DEC 99, 496-7299, 911	ADDRESSING

## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

FUND	DEPT	DEPT Description	Fund Name	INVOICE NO	INVOICE DATE	Account	Expense Amt	Disbursed
0918	0918	1999-2000 ADDRESSING MAINTENANCE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	22199	07-DEC-99	01 0918 0918 003000	19 12 HANGING FILE FOLDERS	
		1999-2000 ADDRESSING MAINTENANCE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	22199	07-DEC-99	01 0918 0918 003000	0 33 PO 48073, OFC SUPPLIES, 911 ADDRESSING	
		1999-2000 ADDRESSING MAINTENANCE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	22199	07-DEC-99	01 0918 0918 003000	35 46 PRINTOUT BINDER	
		1999-2000 ADDRESSING MAINTENANCE	POSTMASTER - GEORGETOWN	12/14/99A	14-DEC-99	01 0918 0918 004212	66 00 STAMPS	
							120.91	
							120.91	

Total Dept.

Total Fund

## FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

FUND	DEPT	DEPT Description	Fund Name	INVOICE NO	INVOICE DATE	Account	Expense Amt	Disbursed
0941	0941	JA-98-J07-12990	AMY MCINTOSH	11/30/99	30-NOV-99	01 0941 0941 004231	169 71 NOV 1-30/99, EXP REIMB, J/SERV	



## FUND REQUIREMENTS

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Through Disbursement Date: 21-DEC-99

0948	0948	TASK FORCE 1999-2000 TASK FORCE 
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17-Dec-99, 03 52 PM



# FUND REQUIREMENTS

Through Disbursement Date: 21-DEC-99

FUND	Dept	Dept Description	Voucher Number	Project Number	Invoice Date	Account	Encumbrance Amt	Encumbrance Pct
Total Cash							422,323.46	







# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

*Approved 12-23-99  
John C. Daehler  
Stude*

0100	0000	Default	DBA MUNICIPAL SERVICES BUREAU	09-021378	30-SEP-99	01 0100 0000 351303	409 50COLLECTION, JP #3
		Default	JEFFREY SU	12/08/99	08-DEC-99	01 0100 0000.342800	50.00 A #S-J-07-26-61, OVERPAYMENT, EMS
		Default	TAYLOR HIGH SCHOOL	4NT-99-0411	13-DEC-99	01 0100 0000 351304	18.88 4NT-99-0411, THWARTING R. GRIFFIN FOR F. GRIFFIN, JP#4
		Default	BRIAN J FISCHER	724.358	14-DEC-99	01 0100 0000 341200	10 00 REFUND CITATION FEE, CARDPRO INC VS CARREJO INC DBA BUTTERCUP MOBIL, SHF
		Default	BRIAN J FISCHER	724.357	14-DEC-99	01 0100 0000 341200	10 00 REFUND CITATION FEE, CARDPRO INC VS NORTHSHORE ENTERPRISES DBA JONESTOWN MOBIL, SHF
		Default	NELSON ARTHUR WITHERS	99-25488J3	20-DEC-99	01 0100 0000 209700	20.00 OVERPAYMENT CAUSE #99-25488J3, JP#3
		Default	AUSTIN LAKE CREEK LIMITED	246935	21-DEC-99	01 0100 0000 341902	4,500.00 CA#246935, ORDER OF SALE PER WRIT, CONST#2
		Default	JOSEPH BRETT RUST	99-20231J3	21-DEC-99	01.0100 0000.209700	7 00 OVERPAYMENT CAUSE #99-20231J3, JP#3
		Default	CANDICE MARIE HINDS	99-23766J3	22-DEC-99	01 0100.0000.209700	25 00 CA#99-23766J3, OVERPMT FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	99-24142J3	22-DEC-99	01 0100 0000 209600	87 34 CA#99-24142J3, FINE COLLECTED, JP#3
		Total Dept.					5,137.72
	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13219544	28-NOV-99	01 0100 0402.004310	43 16 COURT CLERK JP #3, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13223632	28-NOV-99	01 0100 0402 004310	45 24 ROAD CREW, HUMAN/RESO
		HUMAN RESOURCES	EL PASO TIMES	409052	05-DEC-99	01 0100 0402 004310	196 98 PARAMEDICS, HUMAN/RESO
		Total Dept.					285.38
	0403	COUNTY CLERK	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	027349	17-MAY-99	01 0100 0403 004410	306.00 PO 44101, P#3-335-042, BOND 4/8-10/01/99, CO CLK
		COUNTY CLERK	HART INFORMATION SERVICE, INC.	85976	30-NOV-99	01 0100 0403.003100	22 88 PO 47775, PAPER, C/CLERK



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Total Dept



## FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

Dept	Account Name	Invoice Num	Invoice Date	Invoice Amt	Invoice Due	Invoice Paid	Invoice Balance	Invoice Status	Invoice Comment
0440	NON-DEPTARME NATIONAL ENDANGERED SPEC ACT	12/06/99	06-DEC-99	01 0100 0409 004914	1,000 002000 MEMBERSHIP DUES, C/JUDGE				
0427	NON-DEPTARME BILL'S GREENHILL SERVICE CO	8799	12-DEC-99	01 0100 0409 004964	600 00 DEC 99, SHOW BARN MAINT				
Total Dept.				30,886.39					
0427	COUNTY COURT AT LAW #2	LUCAS C WILSON	98-797-FC2	10-DEC-99	01 0100 0427 004130	600 00 98-797-FC2, K N H , CC#2			
	COUNTY COURT AT LAW #2	WAL-MART STORES, INC	8768846	13-DEC-99	01 0100 0427 003100	40 70 AUDIO TAPES, CC#2			
	COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	12/20/99	20-DEC-99	01 0100 0427 004002	24 00 REPLENISH JUROR FUND, C/CLERK			
Total Dept.				664.70					
0435	DISTRICT COURTS	LACEY A. MULLOWNEY	99-839-K277	22-NOV-99	01 0100 0435 004130	350 00 99-839-K277, LESLIE E GILMORE, 277TH			
	DISTRICT COURTS	SHONNA K CASTILLO	9996	23-NOV-99	01 0100 0435 004135	150 00 NOV 10-12/99, CT REPORTING, DISTICOURT			
	DISTRICT COURTS	RICHARD E COONS, MD, PA	99-488-K26	04-DEC-99	01 0100 0435 004100	840 00 DAVID BAYS, PSYCHIATRIC EVALUATION, DISTICOURT			
	DISTRICT COURTS	LESLIE J HALASZ	99-484-K26	09-DEC-99	01 0100 0435 004130	750 00 99-484-K26, RENEE BARMORE, 26TH			
	DISTRICT COURTS	JOHN B MCMASTER	99-145-J277	10-DEC-99	01 0100 0435 004130	350 00 99-145-J277, J N , D L C , 277TH			
	DISTRICT COURTS	FELIX RIPPY	99-789-K277	13-DEC-99	01 0100 0435 004130	350 00 99-789-K277, ANGEL SALAZAR, 277TH			
	DISTRICT COURTS	JOHN R DUER	99-816-K277	13-DEC-99	01 0100 0435 004130	500 00 99-816-K277, JOSE CRUZ ORTIZ, 277TH			
Total Dept.				3,290.00					
0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	NOV 99-00J	01-NOV-99	01 0100 0440 003900	35 00 JANA MCCOWN MEMBERSHIP DUES 11-99 THRU 11-2000			
	DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	61531900279	12-NOV-99	01 0100 0440 003301	146 90 NOV 99, ACC 61-531-9002-7, DISTATTY			
	DISTRICT ATTORNEY	GTE WIRELESS	NOV 99,217-	14-NOV-99	01 0100 0440 004209	5 16 NOV 99, 217-5541, A#00004101-816120, D/ATTY			
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-755-57964	18-NOV-99	01 0100 0440 004932	14 00 ACC 1219-7791-5, SHIPPING, D/ATTY			



## A vertical strip of 15 small, square images showing various patterns and textures. The patterns include geometric shapes, floral motifs, and abstract designs. The images are arranged in a single column, with each square image separated by a thin white line. The patterns are diverse, ranging from simple geometric shapes to complex, multi-colored designs.

0450	DISTRICT CLERK WEST PUBLISHING CO	40505943	04-NOV-99	01 0100 0450 005758	72.00 A#529-356-196, TX ST PP 2000 SB, D/CLERK
	DISTRICT CLERK WEST PUBLISHING CO	41034476	11-NOV-99	01 0100 0450 005758	24 00 A#529-356-196, TX CIV PRAC & REMEDIES CODE, D/CLERK
	DISTRICT CLERK WEST PUBLISHING CO	41055716	11-NOV-99	01 0100 0450 005758	30 00 A#529-356-196, TX LOCAL GOVT CODE, D/CLERK
	DISTRICT CLERK WEST PUBLISHING CO	41026888	11-NOV-99	01 0100 0450 005758	24 00 A#529-356-196, TX PROPERTY CODE 2000 PAMPHLET, D/CLERK
	DISTRICT CLERK US OFFICE PRODUCTS	9393483-0	06-DEC-99	01 0100 0450 003100	25 34 HP2000C PRINT CARTRIDGES
	DISTRICT CLERK US OFFICE PRODUCTS	9393483-0	06-DEC-99	01 0100 0450 003100	141 34 OFFICE EQUIPMENT SUPPLIES SEE ATTACHED
	DISTRICT CLERK US OFFICE PRODUCTS	9393504-0	06-DEC-99	01 0100 0450 003100	727 73 OFFICE SUPPLIES SEE ATTACHED LIST
	DISTRICT CLERK US OFFICE PRODUCTS	9393483-0	06-DEC-99	01 0100 0450 003100	6 41 PO 47929, OFC SUPPLIES, DIST/CLERK
	DISTRICT CLERK US OFFICE PRODUCTS	9393504-0	06-DEC-99	01 0100 0450 003100	-52 08 PO 47934, OFC SUPPLIES, DIST/CLERK
	DISTRICT CLERK UNIVERSITY OF TEXAS AT AUSTIN	12/07/99	07-DEC-99	01 0100 0450 004232	390 00 REGISTRATION FOR COUNTY AND DISTRICT CLERKS
					LEGAL ED CONF JAN 12 - 14, 2000 IN AUSTIN ATTENDEES BONNIE WOLBRUECK MELBA KEMBLE
Total Dept					1,388.74



FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

0451	J P PRECINCT	EAGLE OFFICE PRODUCTS, INC	10950	10-DEC-99	01 0100 0451 003100	17 56DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
Total Dept.	#1	BONNIE SIMS	12/17/99	17-DEC-99	01 0100 0451 004231	93.49 NOV 5-DEC-13, EXP REIMB, JP#1
	J P PRECINCT					111.05
0452	J P PRECINCT	OZARKA NATURAL SPRING WATER	09K0012740	16-NOV-99	01 0100 0452 003905	13 75 A#0012740957, WATER, JP#2
Total Dept.	#2	MINOLTA CORPORATION	9111677875	16-NOV-99	01 0100 0452 004621	76 40 COPIER RENTAL ON MINOLTA EP2010 ADF 10/1/99 THRU 9/30/00
	J P PRECINCT	MINOLTA CORPORATION	9111677876	16-NOV-99	01 0100 0452 004621	76 40 COPIER RENTAL ON MINOLTA EP2010 ADF 10/1/99 THRU 9/30/00
	J P PRECINCT	MINOLTA CORPORATION	9111677875	16-NOV-99	01 0100 0452 004621	115 79 PO 46812, SERIAL #31736994, 10/1-31/99, JP #2
Total Dept.	#2	MINOLTA CORPORATION	9111677876	16-NOV-99	01 0100 0452 004621	5 20 PO 46812, SERIAL #31783519, 10/1-30/99, JP #2
	J P PRECINCT	BESTLINE COMMUNICATIONS	NOV 99,6079 30-NOV-99	01 0100 0452 004211	5 36 NOV 99, ACC 6079, JP# 2	
	J P PRECINCT	GTE WIRELESS	DEC 99,496- 02-DEC-99	01 0100 0452 004209	70 67 DEC 99, 496-4407, JP# 2	
Total Dept.	#2	EDNA STAUDT	12/15/99	15-DEC-99	01 0100 0452 004231	135 16NOV 1-24, EXP REIMB, JP#2
	J P PRECINCT	EDNA STAUDT	12/16/99	16-DEC-99	01 0100 0452 004999	27 77 DEC 12-15, EXP REIMB, JP#2
	J P PRECINCT					526.50
0453	J P PRECINCT	WEST PUBLISHING CO	41032909	11-NOV-99	01 0100 0453 004350	24 00 A# 235-553-364, TX CIV PRAC & REMEDIES, JP#3
Total Dept.	#3	WEST PUBLISHING CO	41025352	11-NOV-99	01 0100 0453 004350	24 00 A# 235-553-364, TX PROPERTY CODE, JP# 3
	J P PRECINCT					48.00
	J P PRECINCT					
0454	J P PRECINCT	CONDRA FUNERAL HOME, INC	0189CFH	03-DEC-99	01 0100 0454 004190	135 00TRANSPORTATION, L.A. WHITE, JP#4
Total Dept.	#4	JOHNSON TRANSPORT	12/05/99	05-DEC-99	01 0100 0454 004190	450 00KARNYN LEIGH ZBORISH, TRANSPORT & WAITING TIME, JP #4
	J P PRECINCT					
	J P PRECINCT					



# FUND REQUIREMENTS

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Through Disbursement Date: 28-DEC-99

J P PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	99-0671	06-DEC-99	01 0100 0454	004190	1,200 0099-0671, DONALD WILLIAM HANSEN, JP #4
J P PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	99-0747	09-DEC-99	01 0100 0454	004190	1,200 0099-0747, NOEL EUGENE WOOD, JP #4
J P PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	99-0701	10-DEC-99	01 0100 0454	004190	1,200 0099-0701, ROOSEVELT DENTLER, JP #4
J P PRECINCT #4	JUDY S HOBBS	12/15/99A	15-DEC-99	01 0100 0454	004231	39 25DEC 6,4,15/99, EXP REIMB, JP #4
J P PRECINCT #4	JUDY S HOBBS	12/15/99	15-DEC-99	01 0100 0454	004232	126 05DEC 7-10, EXP REIMB, JP #4
J P PRECINCT #4	JUDY S HOBBS	12/15/99B	15-DEC-99	01 0100 0454	004231	9 27 NOV 10/99, EXP REIMB, JP #4
J P PRECINCT #4	JUDY S HOBBS	12/15/99C	15-DEC-99	01 0100 0454	004232	94 55 NOV 15-17/99, EXP REIMB, JP #4
Total Dept.						4,454.12
0475 COUNTY ATTORNEY	CHEVRON USA, INC	OCT 99, C/AT	29-OCT-99	01 0100 0475	003301	216 24A#789-878-045-2, OCT 99, FUEL, C/ATTY
ATTORNEY COUNTY	GTE WIRELESS	NOV 99, 217-	20-NOV-99	01 0100 0475	004209	3 95 NOV 99, 217-4223, A#00178848-816120, C/ATTY
ATTORNEY COUNTY	GTE WIRELESS	NOV 99, 217-	26-NOV-99	01 0100 0475	004209	3 95 NOV 99, 217-4225, A#00359117-816120, C/ATTY
ATTORNEY COUNTY	GTE WIRELESS	NOV 99, 496-	26-NOV-99	01 0100 0475	004209	25 08 NOV 99, 496-7315, C/ATTY
ATTORNEY COUNTY	GTE WIRELESS	NOV 99, 496-	29-NOV-99	01 0100 0475	004209	2 10 NOV 99, 496-7316, A#00473264-816120, C/ATTY
ATTORNEY COUNTY	BESTLINE COMMUNICATIONS	NOV 99, 6700	30-NOV-99	01 0100 0475	004211	124 88 NOV 99, A#6700, C/ATTY
ATTORNEY COUNTY	AIRTOUCH PAGING	H4211777ZL	01-DEC-99	01 0100 0475	004209	40 19A#H4211777, DEC 99, PAGER, C/ATTY
ATTORNEY COUNTY	GTE WIRELESS	DEC 99, 496-	02-DEC-99	01 0100 0475	004209	2 55 DEC 99, 496-7317, A#00562751-816120, C/ATTY
ATTORNEY COUNTY	GTE WIRELESS	DEC 99, 496-	05-DEC-99	01 0100 0475	004209	7 58 DEC 99, 496-7318, C/ATTY
ATTORNEY COUNTY	EUGENE D TAYLOR	12/06/99	06-DEC-99	01 0100 0475	004232	91 76 DEC 1-3, EXP REIMB, C/ATTY
ATTORNEY COUNTY	DIANA J SMITH	12/06/99	06-DEC-99	01 0100 0475	004231	8 68 NOV 15, DEC 2 & 6, EXP REIMB, C/ATTY
Total Dept.						526.96



FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	TRF	TRF Desc	Vendor Name	Invoice Num	Invoice Date	Account	Account	COBOL Amt	Disb Date
0492	ELECTIONS	MINOLTA CORPORATION		911678091	16-NOV-99	01 0100 0492 004620		246 04 A #19858, SER 3136167, ELECT	
0495	COUNTY AUDITOR	ROCKFORD BUSINESS INTERIORS		198804	14-OCT-99	01 0100 0495 005750		350 00 PO 46934, DESIGN, C/AUD	
	COUNTY AUDITOR	AUSTIN AMERICAN-STATESM MINOLTA CORPORATION MINOLTA CORPORATION		CAM403200	13-DEC-99	01 0100 0495 004310		112 48 A#5129304321, FOOD SVC BID, AUDITOR	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9121522201	15-DEC-99	01 0100 0495 004621		16 55 2700 SHEET - LARGE CAPACITY CASSETTE	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9121522201	15-DEC-99	01 0100 0495 004621		229 49 COPIER RENTAL RENEWAL 10/1/99 - 9/30/00 MODEL EP4000 SERIAL #3126817	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9396890-0	16-DEC-99	01 0100 0495 003100		6 50 8 TAB SET DIVIDER - MULTICOLOR	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9396890-0	16-DEC-99	01 0100 0495 003100		6 24 ADDING MACHINE ROLLS 12BX	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9396890-0	16-DEC-99	01 0100 0495 003100		4 62 AVERY FILE FOLDER LABELS FF-3 MULTI	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9396890-0	16-DEC-99	01 0100 0495 003100		2 66 BLACK TRASH CAN	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9396890-0	16-DEC-99	01 0100 0495 003100		1.02 CLAMP BUTTERFLY IDEAL LARGE	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9396890-0	16-DEC-99	01 0100 0495 003100		1 66 CLAMP BUTTERFLY IDEAL SM	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9396890-0	16-DEC-99	01 0100 0495 003100		3 04 FASTENER 1" PRONG	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9396890-0	16-DEC-99	01 0100 0495 003100		116 99 HEAVY DUTY DESKTOP CALCULATOR - CASIO DL-250LA	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9396890-0	16-DEC-99	01 0100 0495 003100		7.464 86 MODULAR FURNITURE ORDER PER ATTACHED QUOTE & DRAWINGS	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9396890-0	16-DEC-99	01 0100 0495 003100		COLORS LAMINATE COLOR-2837 WOODROSE PATTERN VERTICAL	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9396890-0	16-DEC-99	01 0100 0495 003100		SURFACE FABRIC-5666 SILVER FROST	
	COUNTY AUDITOR	US OFFICE PRODUCTS		9396890-0	16-DEC-99	01 0100 0495 003100		-350 00 PO 46934, MODULAR FURNITURE, C/AUD	



# FUND REQUIREMENTS

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Through Disbursement Date: 28-DEC-99

FUND	Dept	Division	VENDOR NAME	INVOICE NO	INVOICE DATE	QUANTITY	UNIT PRICE	TOTAL	EXP. DATE	DESCRIPTION
0499	COUNTY	US OFFICE	9396890-0	16-DEC-99	01	0100	0495	003100		39 52 SHARP EL 1801 A II 12 DIGIT
	AUDITOR	PRODUCTS								
	COUNTY	US OFFICE	9396890-0	16-DEC-99	01	0100	0495	003100		2 26 UNIVERSAL REFILL INK BLUE
	AUDITOR	PRODUCTS								
Total Dept.										8,007.89
0503	CO TAX	JUDY LUNA	12/08/99	08-DEC-99	01	0100	0499	004231		6 51 DEC 8/99, EXP REIMB, TAX AC
	ASSESSOR									
	COLLECTOR									
	INFORMATION	QA SYSTEMS	3586	22-NOV-99	01	0100	0503	005741		178 00 MICROSOFT WIN 98 SECOND EDITION CD UPGRADES
0509	INFORMATION	QA SYSTEMS	3586	22-NOV-99	01	0100	0503	005741		10 00 PO 47702, SOFTWARE, EMS
	SYSTEMS									
	INFORMATION	QA SYSTEMS	3586	22-NOV-99	01	0100	0503	003115		180 00 SIMPLE MEMORY 64 MB
	SYSTEMS									72-PIN EDO SIMM
Total Dept.										368.00
0509	WILLIAMSON	BERRY HARDWARE	2156546	23-NOV-99	01	0100	0509	004510		35 83 NOV BLANKET ORDER FOR
	CTY BUILDINGS	CO								HARDWARE
	WILLIAMSON	BERRY HARDWARE	2156546	23-NOV-99	01	0100	0509	004510		-35 83 PO 47338,
	CTY BUILDINGS	CO								HOSES, CONNECTORS, TAPE,
0509	WILLIAMSON	ELLIOTT ELECTRIC	29-55874-01	01-DEC-99	01	0100	0509	004510		468 29 DEC 99 BLANKET ORDER FOR
	CTY BUILDINGS	SUPPLY								ELECTRICAL SUPPLIES
	WILLIAMSON	ELLIOTT ELECTRIC	29-55877-01	01-DEC-99	01	0100	0509	004510		-99 28 DEC 99 BLANKET ORDER FOR
	CTY BUILDINGS	SUPPLY								ELECTRICAL SUPPLIES
0509	WILLIAMSON	FERGUSON	SC14569	01-DEC-99	01	0100	0509	004510		1 09 NOV BLANKET ORDER FOR
	CTY BUILDINGS	ENTERPRISES INC								PLUMBING SUPPLIES
	WILLIAMSON	BERRY HARDWARE	2157032	06-DEC-99	01	0100	0509	004510		1 94 NOV BLANKET ORDER FOR
	CTY BUILDINGS	CO								HARDWARE
0509	WILLIAMSON	BERRY HARDWARE	2157032	06-DEC-99	01	0100	0509	004510		-1 94 PO 47338, WASHERS, JAIL
	CTY BUILDINGS	CO								
	WILLIAMSON	ELLIOTT ELECTRIC	29-56296-01	07-DEC-99	01	0100	0509	004510		112 22 DEC 99 BLANKET ORDER FOR
	CTY BUILDINGS	SUPPLY								ELECTRICAL SUPPLIES
0509	WILLIAMSON	HOME DEPOT #0504	001059/7020	07-DEC-99	01	0100	0509	004510		71 20 HAND TOOLS
	CTY BUILDINGS									
	WILLIAMSON	PURVIS BEARING	2675753	07-DEC-99	01	0100	0509	004510		15 28 NOV 99 BLANKET ORDER FOR
	CTY BUILDINGS	SERVICE, INC								BEARINGS



# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

Agency	Fund	Object Class	Account Name	Project Num	Invoice Date	Account	Posting Date	Amount	Description
WILLIAMSON CTY BUILDINGS		ELLIOTT ELECTRIC SUPPLY	29-56269-01	07-DEC-99	01 0100 0509 004510			33 54	NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS		ELLIOTT ELECTRIC SUPPLY	29-56341-01	07-DEC-99	01 0100 0509 004510			48 58	NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS		HOME DEPOT #0604	0010597020	07-DEC-99	01 0100 0509 004510			82 41	NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS		HOME DEPOT #0504	0010597020	07-DEC-99	01 0100 0509 004510			-153.61	PO 47332, WALL BASE, MAINT
WILLIAMSON CTY BUILDINGS		ELLIOTT ELECTRIC SUPPLY	29-56341-01	07-DEC-99	01 0100 0509 004510			-48 58	PO 47334, WIRE, EMS TAYLOR
WILLIAMSON CTY BUILDINGS		ELLIOTT ELECTRIC SUPPLY	29-56401-01	08-DEC-99	01 0100 0509 004510			2 92	NOV 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2157126	08-DEC-99	01 0100 0509 004510			16 85	NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2157130	08-DEC-99	01 0100 0509 004510			5 38	NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2157126	08-DEC-99	01 0100 0509 004510			-16 85	PO 47338, ECO TRAYS, JUSTICE CTR
WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2157130	08-DEC-99	01 0100 0509 004510			-5 38	PO 47338, KEYS, JAIL
WILLIAMSON CTY BUILDINGS		D A WARDEN COMPANY, INC	G 23246	09-DEC-99	01 0100 0509 004510			15 81	DEC 99 BLANKET ORDER FOR FREON AND AIR SUPPLIES
WILLIAMSON CTY BUILDINGS		GEORGETOWN LOCK & KEY	2615	09-DEC-99	01 0100 0509 004510			22 00	DEC 99 BLANKET ORDER FOR LOCKSMITH SERVICES
WILLIAMSON CTY BUILDINGS		PURVIS BEARING SERVICE, INC	2677643	09-DEC-99	01 0100 0509 004510			7 00	NOV 99 BLANKET ORDER FOR BEARINGS
WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2157163	09-DEC-99	01 0100 0509 004510			17 44	NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2157164	09-DEC-99	01 0100 0509 004510			24 36	NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2157194	09-DEC-99	01 0100 0509 004510			3 80	NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS		FERGUSON ENTERPRISES INC	791630	09-DEC-99	01 0100 0509 004510			17 28	NOV BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS		FERGUSON ENTERPRISES INC	791630	09-DEC-99	01 0100 0509 004510			-17 28	PO 47335, BRUSHES, JAIL
WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2157163	09-DEC-99	01 0100 0509 004510			-17 64	PO 47338, LAMP, JUSTICE CTR
WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2157194	09-DEC-99	01 0100 0509 004510			-3 80	PO 47338, BRACE, CTHSE



# FUND REQUIREMENTS

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Through Disbursement Date: 28-DEC-99

FUND	POST OFFICE	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE ACCOUNT	DESCRIPTION
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2157164	09-DEC-99	01 0100.0509 004510	-24 36 PO 47338, HANDLE, JAIL	
WILLIAMSON	CTY BUILDINGS	D A. WARDEN COMPANY, INC	G 23246	09-DEC-99	01 0100.0509 004510	-15 81 PO 47342, TIES, RR ADDITION	
WILLIAMSON	CTY BUILDINGS	PURVIS BEARING SERVICE, INC	2677643	09-DEC-99	01 0100 0509 004510	-7 00 PO 47344, GATES, CENT MAINT,	
WILLIAMSON	CTY BUILDINGS	GEORGETOWN LOCK & KEY	2615	09-DEC-99	01 0100 0509 004510	-22 00 PO 47973, LOCKS, CTHSE,	
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	001026/4121	10-DEC-99	01 0100 0509 004510	117 59 NOV BLANKET ORDER FOR HARDWARE	
WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC	8768725	10-DEC-99	01 0100 0509 004510	2 94 NOV BLANKET ORDER FOR HARDWARE	
WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC	8768725	10-DEC-99	01 0100 0509 004510	-2 94 PO 47331, AV ACC, CTHSE	
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	001026/4121	10-DEC-99	01 0100 0509 004510	-117 59 PO 47332, PAINT, MAINT	
WILLIAMSON	CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	8800	12-DEC-99	01 0100 0509 004810	2,483 70 LANDSCAPE MAINTENANCE TO INCLUDE ALL NEW PROPERTIES 10-99 THRU 3-00	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2157273	13-DEC-99	01 0100 0509 004510	9 62 NOV BLANKET ORDER FOR HARDWARE	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2157278	13-DEC-99	01 0100 0509 004510	10 82 NOV BLANKET ORDER FOR HARDWARE	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2157281	13-DEC-99	01 0100 0509 004510	4 22 NOV BLANKET ORDER FOR HARDWARE	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2157322	13-DEC-99	01 0100 0509 004510	4 13 NOV BLANKET ORDER FOR HARDWARE	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2157278	13-DEC-99	01 0100 0509 004510	-10 82 PO 47338, BRISTLE, JUSTICE CTR	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2157322	13-DEC-99	01 0100 0509 004510	-4 13 PO 47338, CARPET BAR, JAIL	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2157273	13-DEC-99	01 0100 0509 004510	-9 62 PO 47338, PIPE CUTTER, JAIL	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2157281	13-DEC-99	01 0100 0509 004510	-4 22 PO 47338, WITHPRF ACT, EMS ANDERSON MILL	
WILLIAMSON	CTY BUILDINGS	MILTON L BANKSTON	12/14/99	14-DEC-99	01 0100 0509 004232	149 83 DEC 10-11, 1999, EXPENSE REIMB, MAINTENANCE	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2157344	14-DEC-99	01 0100.0509 004510	2 85 NOV BLANKET ORDER FOR HARDWARE	
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2157362	14-DEC-99	01 0100 0509 004510	2 51 NOV BLANKET ORDER FOR HARDWARE	



# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

Agency	Fund	Project	Invoice Num	Invoice Date	Account	Expend Amt	Description
WILLIAMSON	BERRY HARDWARE	2157368	14-DEC-99	01 0100 0509 004510	13 55 NOV BLANKET ORDER FOR		
CTY BUILDINGS	CO				HARDWARE		
WILLIAMSON	BERRY HARDWARE	2157362	14-DEC-99	01 0100 0509 004510	-2 51 PO 47338, DRILL, JAIL		
CTY BUILDINGS	CO						
WILLIAMSON	BERRY HARDWARE	2157344	14-DEC-99	01 0100 0509 004510	-2 85 PO 47338, FLX BX, CTHSE		
CTY BUILDINGS	CO						
WILLIAMSON	BERRY HARDWARE	2157368	14-DEC-99	01 0100 0509 004510	-13 55 PO 47338, WRENCH, JAIL		
CTY BUILDINGS	CO						
WILLIAMSON	BERRY HARDWARE	2157386	15-DEC-99	01 0100 0509 004510	22 39 NOV BLANKET ORDER FOR		
CTY BUILDINGS	CO				HARDWARE		
WILLIAMSON	BERRY HARDWARE	2157386	15-DEC-99	01 0100 0509 004510	-22 39 PO 47338, VNYL, CTHSE		
CTY BUILDINGS	CO						
Total Dept.					3,167.39		
0540 EMS	FIRE EQUIPMENT	3244	24-NOV-99	01 0100 0540 004541	120 00 FLAT TIRE UNIT 804, EMS		
	REPAIR CO						
EMS	SOUTHWESTERN	NOV 99A,24625-NOV-99	01 0100 0540 004211	79 48 NOV 99, 246-2589, EMS			
	BELL						
EMS	MATHESON TRI-GAS	528964	30-NOV-99	01 0100 0540 003200	53 50 A #44927, OXYGEN, EMS		
	INC						
EMS	MATHESON TRI-GAS	528965	30-NOV-99	01 0100 0540 003200	15 00 A #44927, OXYGEN, EMS		
	INC						
EMS	MATHESON TRI-GAS	528966	30-NOV-99	01 0100 0540 003200	55 00 A #44927, OXYGEN, EMS		
	INC						
EMS	MATHESON TRI-GAS	541445	30-NOV-99	01 0100 0540 003200	663 75 A #44927, OXYGEN, EMS		
	INC						
EMS	FIRE EQUIPMENT	3149	30-NOV-99	01 0100 0540 004541	90 00 REPLACE TIRE UNIT 807, EMS		
	REPAIR CO						
EMS	SOUTHWESTERN	DEC 99,259- 01-DEC-99	01 0100 0540 004211	87 46 DEC 99, 259-1735, EMS			
	BELL						
EMS	EMERGENCY	INV105660	03-DEC-99	01 0100 0540 003200	169 60 4 X 4 NON STERILE GAUZE		
	MEDICAL PRODUCTS,						
	INC						
EMS	MATHESON TRI-GAS	545626	03-DEC-99	01 0100 0540 003200	20 50 A #44927, OXYGEN, EMS		
	INC						
EMS	MATHESON TRI-GAS	545627	03-DEC-99	01 0100 0540 003200	26 00 A #44927, OXYGEN, EMS		
	INC						
EMS	MATHESON TRI-GAS	545642	03-DEC-99	01 0100 0540 003200	55 00 A #44927, OXYGEN, EMS		
	INC						
EMS	MATHESON TRI-GAS	545643	03-DEC-99	01 0100 0540 003200	33 00 A #44927, OXYGEN, EMS		
	INC						



# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	Code	Dept	Program	Vendor Name	Invoice Num	Invoice Date	Account	Exp'd Amt	Debit'd
EMS				MATHESON TRI-GAS INC	545649	03-DEC-99	01 0100 0540 003200	15 00 A #44927, OXYGEN, EMS	
EMS				MATHESON TRI-GAS INC	545739	03-DEC-99	01 0100 0540 003200	26 00 A #44927, OXYGEN, EMS	
EMS				MATHESON TRI-GAS INC	545741	03-DEC-99	01 0100 0540 003200	9 50 A #44927, OXYGEN, EMS	
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01 0100 0540 003200	817 92 BVM ADULT	
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01 0100 0540 003200	246 72 BVM CHILD	
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01 0100 0540 003200	123 36 BVM INFANT	
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01 0100 0540 003200	77 76 CONFORMING ROLLER BANDAGE NON STERILE	
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01 0100 0540 003200	46 08 CONFORMING ROLLER BANDAGE STERILE	
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01 0100 0540 003200	91 60 CONVENIENCE BAGS DISPOSABLE	
EMS				SOUTHWESTERN BELL	DEC 99,260-	03-DEC-99	01 0100 0540 004211	104 81 DEC 99, 260-1029, EMS	
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01 0100 0540 003200	16 20 DEFIBRILLATOR ELECTRODE GEL	
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01 0100 0540 003200	1,290 40 DISPOSABLE COT SHEET FITTED 80/CS	
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01 0100 0540 003200	317 88 EASY CAP CAO2 DETECTOR ADULT	
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01 0100 0540 003200	16 40 EMS SHEARS	
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01 0100 0540 003200	31 68 INSTANT ICE PACKS 6 X 9	



# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

LINE	ORG	DEPT	PROJECT	ITEM	DATE	QTY	UNIT	PRICE	TOTAL	DESCRIPTION
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01	0100 0540 003200	89 50	INTRAOSSIOUS/ASPIRATION NEEDLE 16 GA
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01	0100 0540 003200	91 60	INTRAOSSIOUS/ASPIRATION NEEDLE 18 GA
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01	0100 0540 003200	119 80	IV PRESSURE INFUSER WITH GAUGE DISPOSABLE
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01	0100 0540 003200	28 50	MINI DIGITAL THERMOMETER
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	1,188 00	MULTI GRIP HEAD IMMOBILIZIERS
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	311 80	NASAL CANNULA ADULT
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	95 68	NASAL CANNULA PEDI
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	500 00	NDM PROFILE DIAPHORETIC FOAM ELECTRODES
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	1,116 00	NON REBREATHER MASK WITH RESERVOIR ADULT
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	306 00	NON REBREATHER MASK WITH RESERVOIR PEDI
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	50 70	NPA 22MM
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	33 80	NPA 24MM
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	50 70	NPA 26MM



# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	DEPT	ORGANIZATION	VENUE NAME	INVENTORY NUMBER	INVENTORY DATE	QUANTITY	UNIT	DESCRIPTION
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	50 70 NPA 28MM
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100.0540 003200	50 70 NPA 32MM
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	50 70 NPA 34MM
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	5 50 OPA 100 MM
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	5 50 OPA 70MM
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	5 50 OPA 80 MM
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV105660	03-DEC-99	01	0100 0540 003200	5 50 OPA 90 MM
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01	0100 0540 003200	276 00 OXYGEN NEBULIZER MASK KIT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01	0100 0540 003200	73 00 OXYGEN NEBULIZER KIT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01	0100 0540 003200	86 40 PENLIGHT DISPOSABLE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01	0100 0540 003200	-125 06 PO 47833, SHEETS, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01	0100 0540 003200	148 40 PULSE OX PROBE PEDI DISPOSABLE BCI BRAND
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV105661	03-DEC-99	01	0100 0540 003200	337 96 SCOOP STRETCHER FERNO MODEL 65



## 77

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	CD	ORG	DEPT	ACCOUNT	DATE	AMOUNT	DESCRIPTION
EMS				INV105660	03-DEC-99	01 0100 0540 003200	127 90 VACUTAINER TUBES 4 5 ML BLUE
EMS				INV105660	03-DEC-99	01 0100 0540 003200	136 10 VACUTAINER TUBES 5 ML GREEN
EMS				INV105660	03-DEC-99	01 0100 0540 003200	119 00 VACUTAINER TUBES 5 ML LAVENDER
EMS				INV105660	03-DEC-99	01 0100 0540 003200	967 80 VENI-GARD ADULT
EMS				INV105660	03-DEC-99	01 0100 0540 003200	193 56 VENI-GARD JUNIOR
EMS				INV105661	03-DEC-99	01 0100 0540 003200	216.00 Y BLOOD ADMIN SET
EMS				INV105660	03-DEC-99	01 0100 0540 003200	58 00 YANKAUER SUCTION TIP WITH WHISTLE TYPE CONTROL
EMS				8768709	06-DEC-99	01 0100 0540 003200	577 50 ADVANTAGE H GLUCOMETER STRIPS
EMS				8768709	06-DEC-99	01 0100 0540 003200	-38 50 PO 47851, GLUCOMETER STRIPS, EMS
EMS				8768774	08-DEC-99	01 0100 0540 003200	300 00 BLANKET ORDER FOR VARIOUS BATTERIES
EMS				80240	08-DEC-99	01 0100 0540 003311	154 80 PO 47587, UNIFORMS, EMS
EMS				8768774	08-DEC-99	01 0100 0540 003200	75 07 PO 47851, BATTERIES, EMS
EMS				35217	13-DEC-99	01 0100 0540 003301	1,078 33 A#2303050, FUEL, DEC 6-12, EMS
Total Dept.							15,104.33
0553	CONSTABLE	AT&T WIRELESS	NOV 99, CON 27-NOV-99	01 0100 0553 004209			25 79 NOV 99, A#61834354, CONST #3
	PRECINCT #3	SERVICE	DEC 99, CON 30-NOV-99	01 0100 0553 004209			75 20 DEC 99, ACC 0008725045-1, CONST# 3



# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	DEPT	DEPT Description	VENDOR Name	INVOICE Num	INVOICE Date	ACCOUNT	EXPENSE AMT	DEBITED
Total Dept.								
0554		CONSTABLE	GALL'S INC	5360044601023	NOV-99	01 0100 0554 003008	129.99	FINGERPRINT STATION
		PRECINCT #4						
		CONSTABLE	GALL'S INC	5360044601023	NOV-99	01 0100 0554 003008	10.99	SHIPPING
		PRECINCT #4						
		CONSTABLE	EVANS, EWAN &	031254	29-JAN-00	01 0100 0554 004410	50.00	BOND FOR DEPUTY 5408
		PRECINCT #4	BRADY INSURANCE					
			AGENCY, INC					
Total Dept.							190.98	
0560		COUNTY	GLASS WRECKER	5 12826	19-AUG-99	01 0100 0560 004715	80.00	TOWING, 84 CHEVETTE, SHF
		SHERIFF	SERVICE, INC					
		COUNTY	GLASS WRECKER	4 8898	20-AUG-99	01 0100 0560 004715	45.00	TOWING, 93 SUBARU, SHF
		SHERIFF	SERVICE, INC					
		COUNTY	GLASS WRECKER	4 8933	28-AUG-99	01 0100 0560 004715	45.00	TOWING, 89 SUBARU, SHF
		SHERIFF	SERVICE, INC					
		COUNTY	GLASS WRECKER	4 8951	15-SEP-99	01 0100 0560 004541	45.00	TOWING, 97 CROWN VIC, SHF
		SHERIFF	SERVICE, INC					
		COUNTY	GLASS WRECKER	1 1102	17-SEP-99	01 0100 0560 004715	45.00	TOWING, 82 OLDS
		SHERIFF	SERVICE, INC					TORONADO, SHF
		COUNTY	GLASS WRECKER	6 14783	18-SEP-99	01 0100 0560 004715	45.00	TOWING, 89 T BIRD, SHF
		SHERIFF	SERVICE, INC					
		COUNTY	GLASS WRECKER	6 14787	22-SEP-99	01 0100 0560 004715	70.00	TOWING, 97 PLYMOUTH
		SHERIFF	SERVICE, INC					ARIES, SHF
		COUNTY	GLASS WRECKER	6 14827	01-OCT-99	01 0100 0560 004541	50.00	TOWING, 97 CROWN VIC, SHF
		SHERIFF	SERVICE, INC					
		COUNTY	GLASS WRECKER	5 12898	14-OCT-99	01 0100 0560 004715	65.00	TOWING, 96 FORD 350
		SHERIFF	SERVICE, INC					UHAUL, SHF
		COUNTY	GLASS WRECKER	4 9107	15-OCT-99	01 0100 0560 004715	45.00	TOWING, 82 HONDA ACCORD,
		SHERIFF	SERVICE, INC					SHF
		COUNTY	GLASS WRECKER	1 1224	20-OCT-99	01 0100 0560 004715	65.00	TOWING, 96 TOYOTA CELICA,
		SHERIFF	SERVICE, INC					SHF
		COUNTY	G T DISTRIBUTORS,	INV0009178	25-OCT-99	01 0100 0560 003002	2,719.83	SAFARILAND GRAPHICS
		SHERIFF	INC					
		COUNTY	THE ALLEY	12/01/99	01-DEC-99	01 0100 0560 004541	31.95	BRAKE PADS
		SHERIFF	THE ALLEY					
		COUNTY	THE ALLEY	12/01/99	01-DEC-99	01 0100 0560 004541	250.00	EMERGENCY SERVICE TIRES
		SHERIFF	THE ALLEY					AND REPAIR FOR
		COUNTY	THE ALLEY					MOTORCYCLES 1460/61



# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	CD	DEPT	ORG	UNIT	INVOICE	INVOICE DATE	ACCOUNT	EXPENSE	DESCRIPTION
COUNTY SHERIFF					12/01/99	01-DEC-99	01 0100.0560 004541	23 79 LABOR	
COUNTY SHERIFF					12/01/99	01-DEC-99	01 0100.0560 004541	-71 42 PO 48059 & 48007, REPLACE TIRE, REPLACE BRAKE PADS, SHF	
COUNTY SHERIFF					12/01/99	01-DEC-99	01 0100.0560 004541	542 67 A#61-031-5375-2, FUEL, SHF	
COUNTY SHERIFF					61031537529	03-DEC-99	01 0100.0560 003301	4 04 DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF					9393304-0	03-DEC-99	01 0100.0560 003100	175 37 PROPERTY DISTRIBUTED IMPROPERLY, SHF	
COUNTY SHERIFF					C99-02-1421	03-DEC-99	01 0100.0560 004999	440 00 REGISTRATION FOR INTOXLYZER OPERATORS	
COUNTY SHERIFF					DGC-00B102	03-DEC-99	01 0100.0560 004232	COURSE NOV 29 THRU DEC 3, 1999 ATTENDEES JEROME BRINKMANN KEVIN HALLMARK DAVID WENDT PAUL HALL	
COUNTY SHERIFF					7-6240	03-DEC-99	01 0100.0560 004715	150 00 TOWING 93 DUMP TRUCK, SHF	
COUNTY SHERIFF					305169963	06-DEC-99	01 0100.0560 005000	1,890 00 DELL DIMENSION XPS T500 PENTIUM III PC PER QUOTE #3342679 PRICE INCLUDES FREIGHT	
COUNTY SHERIFF					8768721	06-DEC-99	01 0100.0560 003008	149 80 SENTRY FIRE SAFE MODEL 1150	
COUNTY SHERIFF					00493386	07-DEC-99	01 0100.0560 003321	4 09 DEC 99 BLANKET ORDER FOR FILM PROCESSING	
COUNTY SHERIFF					8768756	07-DEC-99	01 0100.0560 003100	8 04 DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF					00493386	07-DEC-99	01 0100.0560 003321	0 00 PO 47919, PHOTOS, SHF	
COUNTY SHERIFF					09912080	09-DEC-99	01 0100.0560 003100	20 50 NUMERIC LABEL - 0	
COUNTY SHERIFF					09912080	09-DEC-99	01 0100.0560 003100	20 50 NUMERIC LABEL - 1	
COUNTY SHERIFF					09912080	09-DEC-99	01 0100.0560 003100	10 25 NUMERIC LABEL - 2	
COUNTY SHERIFF					INV0010830	09-DEC-99	01 0100.0560 003008	359 80 SAGE MUZZLE DOWN GUN LOCK ASSY	



# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

Agency	Invoice No	Invoice Date	Invoice Amt	Posting Date	Posting Amt	Posting Description
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0010830	09-DEC-99	01 0100 0560 003008	239 80	SANTA CRUZ ELECTRIC GUNLOCK W/HANDCUFF KEY OVERIDE
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0010830	09-DEC-99	01 0100 0560 003008	87 80	SANTA CRUZ GUN LOCK TIMER
COUNTY SHERIFF	ACRATOD OF AUSTIN, INC	09912080	09-DEC-99	01 0100 0560 003100	5 00	SHIPPING
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0010826	09-DEC-99	01 0100 0560 003002	126 00	WIG-WAG BOXES
COUNTY SHERIFF	HEB GROCERY	00493393	10-DEC-99	01 0100 0560 003321	11 47	DEC 99 BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF	HEB GROCERY	00493395	10-DEC-99	01 0100 0560 003321	2 80	DEC 99 BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF	US OFFICE PRODUCTS	9395542-0	10-DEC-99	01 0100 0560 003530	161 96	FAX MACHINE PLAIN PAPER
COUNTY SHERIFF	WAL-MART STORES, INC	8768808	10-DEC-99	01 0100 0560 003321	119 00	KODAK COLOR FILM 36 EXP 400 SPEED
COUNTY SHERIFF	WAL-MART STORES, INC	8768808	10-DEC-99	01 0100 0560 003321	-0 20	PO 48168, COLOR FILM, SHF
COUNTY SHERIFF	US OFFICE PRODUCTS	9395542-0	10-DEC-99	01 0100 0560 003100	124 75	PRINTER CARTRIDGE FAX TRANSFER
COUNTY SHERIFF	FUELMAN	35218	13-DEC-99	01 0100 0560 003301	2,011 01	DEC 6-12/99, 2303160, SHF
COUNTY SHERIFF	PAT J BAILEY	12/15/99	15-DEC-99	01 0100 0560 004232	52 43	DEC 12-14, EXP REIMB, SHF
COUNTY SHERIFF	JAMES D CARMONA	12/15/99	15-DEC-99	01 0100 0560 004232	7 34	DEC 14, EXP REIMB, SHF
COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-834-35243	16-DEC-99	01 0100 0560 004212	36 72	A#1913-2222-3, SHIPPING, SHF
COUNTY SHERIFF	DAVID MACE	12/21/99	21-DEC-99	01 0100 0560 004232	59 24	DEC 12-14, EXP REIMB, SHF
COUNTY SHERIFF	EVANS, EWAN & BRADY INSURANCE AGENCY, INC	031266	04-JAN-00	01 0100 0560 004410	50 00	JAN 4/00-JAN 4/01, P# TX452931 JSAVAGE, SHF
COUNTY SHERIFF	EVANS, EWAN & BRADY INSURANCE AGENCY, INC	031265	14-JAN-00	01 0100 0560 004410	50 00	JAN 14/00-JAN 14/01, P# TX357313ROTHELL, SHF
Total Dept					10,474.33	
0570 COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692 14678 1	08-OCT-99	01 0100 0570 003316	32 00	ALFONSO SAN-NICOLAS, JAIL

23-Dec-99, 09 37 AM



## FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	ORG	DEPT	UNIT	LINE	ITEM	QTY	UNIT PRICE	AMOUNT	DATE	DESCRIPTION	DEPT	UNIT	LINE	ITEM	QTY	UNIT PRICE	AMOUNT	DATE	DESCRIPTION
COUNTY JAIL					HILLCREST X-RAY	692	14674	1	08-OCT-99	01 0100 0570 003316									32 00 BARTOLO ORTEGA, JAIL
COUNTY JAIL					HILLCREST X-RAY	692	14680	1	08-OCT-99	01 0100 0570.003316									40 00 GARY HULLINGAL, JAIL
COUNTY JAIL					HILLCREST X-RAY	692	14686	1	08-OCT-99	01 0100 0570 003316									40 00 GLENN MASTERSON, JAIL
COUNTY JAIL					HILLCREST X-RAY	692	14682	1	08-OCT-99	01.0100 0570 003316									32 00 HURBERT HARPER, JAIL
COUNTY JAIL					HILLCREST X-RAY	692	14688	1	08-OCT-99	01 0100 0570 003316									32 00 JAMES CODY FIERO, JAIL
COUNTY JAIL					HILLCREST X-RAY	692	14670	1	08-OCT-99	01 0100 0570 003316									32 00 JIMMY ALVARADO, JAIL
COUNTY JAIL					HILLCREST X-RAY	692	14684	1	08-OCT-99	01 0100 0570.003316									32 00 JOSEPH KOENIG, JAIL
COUNTY JAIL					HILLCREST X-RAY	692	14672	1	08-OCT-99	01 0100 0570 003316									32 00 TIMMY BOURBON, JAIL
COUNTY JAIL					HILLCREST X-RAY	692	14636	1	15-OCT-99	01 0100 0570 003316									28 00 DARLENE SIMPSON, JAIL
COUNTY JAIL					HILLCREST X-RAY	692	14630	1	15-OCT-99	01 0100 0570 003316									32 00 JOSEPH CHARBENEAU, JAIL
COUNTY JAIL					HILLCREST X-RAY	692	14603	1	15-OCT-99	01 0100 0570 003316									33 00 RICKY SOLIS, JAIL
COUNTY JAIL					HILLCREST X-RAY	692	14633	1	15-OCT-99	01 0100 0570 003316									33 00 SCOTT BRANDON, JAIL
COUNTY JAIL					BERRY HARDWARE	2156463			22-NOV-99	01 0100 0570 004999									11 00 NOV 99 BLANKET ORDER FOR HARDWARE
COUNTY JAIL					P & K TRUE VALUE	112201-0034			22-NOV-99	01 0100 0570 004992									8 99 PO 47471, COMPRESSOR, JAIL
COUNTY JAIL					P & K TRUE VALUE	112201-0011			22-NOV-99	01 0100 0570.004992									16 17 PO 47471, PLIER & GLOVES, JAIL
COUNTY JAIL					SUSAN HILL ZINGERY	11/29/99			29-NOV-99	01 0100 0570 004232									395 14 PO 47492, 47561, NOV 2-5/99, EXP REIMB, JAIL
COUNTY JAIL					GARY KEETON	11/30/99			30-NOV-99	01 0100 0570 004231									114 57 NOV 29-30/99, EXP REIMB, JAIL
COUNTY JAIL					ALLAN L SMITH	11/30/99			30-NOV-99	01 0100 0570 004231									7 69 NOV 29/99, HUNTSVILLE, EXP REIMB JAIL
COUNTY JAIL					ARLINGTON MILLER	12/01/99			01-DEC-99	01 0100 0570 004231									86 92 NOV 22-28/99, EXP REIMB, JAIL
COUNTY JAIL					TERRY M HAYS	12/01/99			01-DEC-99	01.0100 0570.004231									7 00 NOV 30/99, EXP REIMB, JAIL
COUNTY JAIL					US OFFICE	9392386-0			02-DEC-99	01.0100 0570.003100									54 00 DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES



# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	EXP	DEPT	VENUE	INVOICE NO	INVOICE DATE	ACCOUNT	EXPENSE AMT	DEBIT
COUNTY JAIL			DELL COMPUTER CORP	305165961	02-DEC-99	01 0100 0570 005750	1,543 00	DELL DIMENSION CPS T500 PENTIUM III PC PER QUOTE #33887138 PRICE INCLUDES FREIGHT
COUNTY JAIL			DELL COMPUTER CORP	305165508	02-DEC-99	01 0100 0570 005750	1,742 00	DELL DIMENSION CPS T500 PENTIUM III PC PER QUOTE #33887336 PRICE INCLUDES FREIGHT
COUNTY JAIL			WAL-MART STORES, INC	8769135	03-DEC-99	01 0100 0570 003100	52 60	DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL			TERRY M HAYS	12/08/99	08-DEC-99	01 0100 0570 004231	7 95	DEC 8/99, EXP REIMB, JAIL
COUNTY JAIL			ALLAN L SMITH	12/08/99	08-DEC-99	01 0100 0570 004231	92 41	DEC 8/99, MOTEL ROOM FOR SMITH & WAGNER, EXP REIMB, JAIL
COUNTY JAIL			AL KIRCHER	12/10/99	10-DEC-99	01 0100 0570 001106	1,120 00	DEC 4-10, JAIL MAGISTRATON, JAIL
COUNTY JAIL			GARY KEETON	12/10/99	10-DEC-99	01 0100 0570 003306	2 55	DEC 8-9/99, BIENVILLE PARISH & ARCADIA, LA, G KEETOR & R STAMNITZ, EXP REIMB, JAIL
COUNTY JAIL			GARY KEETON	12/10/99	10-DEC-99	01 0100 0570 004231	100 59	DEC 8-9/99, BIENVILLE PARISH & ARCADIA, LA, G KEETOR & R STAMNITZ, EXP REIMB, JAIL
COUNTY JAIL			TAYLOR METCALFE	12/10/99	10-DEC-99	01 0100 0570 004231	48 51	DEC 9/99, EXP REIMB, JAIL
COUNTY JAIL			TAYLOR METCALFE	12/14/99	14-DEC-99	01 0100 0570 003306	3 24	DEC 1-3/99, EXP REIMB, JAIL
COUNTY JAIL			TAYLOR METCALFE	12/14/99	14-DEC-99	01 0100 0570 004231	18 61	DEC 1-3/99, EXP REIMB, JAIL
COUNTY JAIL			ALLAN L SMITH	12/14/99	14-DEC-99	01 0100 0570 004231	4 33	DEC 14, EXP REIMB, JAIL
COUNTY JAIL			DOUGLAS R WAGGONER	12/14/99	14-DEC-99	01 0100 0570 004231	30 45	DEC 7-9, EXP REIMB, JAIL
COUNTY JAIL			DAVID M PRICE	12/14/99	14-DEC-99	01 0100 0570 004231	45 20	DEC 9/99, EXP REIMB, JAIL
COUNTY JAIL			G E SIMMONS	12/19/99	19-DEC-99	01 0100 0570 001106	1,280 00	DEC 11-17 & 19, JAIL MAGISTRATON, JAIL
COUNTY JAIL			DIANE NEWSOM	12/20/99	20-DEC-99	01 0100 0570 004231	26 19	DEC 7, EXP REIMB, JAIL
Total Dept							7,249.11	
0576	JUVENILE SERVICES	CITY OF GEORGETOWN		DEC 99/420	07-DEC-99	01 0100 0576 004430	350 53	AA#08-0230-01, DEC 99, J/SERV



# FUND REQUIREMENTS

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Through Disbursement Date: 28-DEC-99

Agency	Dept	Agency Name	Disbursement Date	Agency Code	Fund Code	Account Code	Amount	Description
JUVENILE SERVICES		CITY OF GEORGETOWN	DEC 99/2626 15-DEC-99	01 0100 0576	004430		116 38 A#11-0805-00, DEC 99, J/SERV	
JUVENILE SERVICES		CITY OF GEORGETOWN	DEC 99/2629 15-DEC-99	01 0100 0576	004430		119 52 A#11-0810-00, DEC 99, J/SERV	
Total Dept.							586.43	
0581	911	DBA S & P COMMUNICATIONS	91241	16-NOV-99	01 0100 0581	004548	178 00 OCT BLANKET ORDER FOR REPAIR TO CONSOLES, RADIOS, MOBILES, FOR 800 MHZ SYSTEM	
911	COMMUNICATIO	NATIONAL EMERGENCY NUMBER ASSN	74198	24-NOV-99	01 0100 0581	003900	75 00 NENA MEMBERSHIP DUES 2000 FOR GENIVA SIMPSON	
911	COMMUNICATIO	NATIONAL EMERGENCY NUMBER ASSN	75016	24-NOV-99	01 0100 0581	003900	75 00 NENA MEMBERSHIP DUES 2000 FOR GENIVA SIMPSON	
911	COMMUNICATIO	NATIONAL EMERGENCY NUMBER ASSN	75702	24-NOV-99	01 0100 0581	003900	75 00 NENA MEMBERSHIP DUES 2000 FOR GENIVA SIMPSON	
911	COMMUNICATIO	MOTOROLA, INC	S0031292	03-DEC-99	01 0100 0581	004545	13,286 50 JAN & FEB 2000 BLANKET ORDER FOR MAINT ON 800 MHZ RADIO SYSTEM AND UHF REPEATERS 2 MONTHS AT \$13,286.50 PER MONTH	
Total Dept.							13,689.50	
0640	PUBLIC ASSISTANCE	EAST WILLIAMSON COUNTY MENTAL RETARDATION AGENCY, INC	12/09/99	09-DEC-99	01 0100 0640	004701	7,000 00 FEB 2000, ACTIVITY FUNDS, PUB/ASST	
0645	CHILD WELFARE	BALFOUR COMPANY	12/16/99	16-DEC-99	01 0100 0645	004109	340 43 A HON, GRADUATION INVITATIONS & GOWN, CHILD WELFARE	
	CHILD WELFARE	ANN HONEYCUTT	12/16/99	16-DEC-99	01 0100 0645	004109	12 00 A HON, PHOTO SESSION, CHILD WELFARE	



## FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

CHILD WELFARE	MARY SMITH	12/16/99A	16-DEC-99	01 0100 0645 003316	41 95A.ONT, MEDICAL SUPPLIES, CHILD WELFARE
CHILD WELFARE	CONNIE & ISAAC JOAQUIN	12/16/99A	16-DEC-99	01 0100 0645 003316	26 12A.ONT, PRESCRIPTIONS, CHILD WELFARE
CHILD WELFARE	WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	12/16/99	16-DEC-99	01 0100 0645 002080	25 00AW, UA TESTING, CHILD WELFARE
CHILD WELFARE	CHRISTY HOLMAN	12/16/99	16-DEC-99	01 0100 0645 003305	150 00C HOL, CLOTHING, CHILD WELFARE
CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	12/16/99A	16-DEC-99	01 0100 0645 003305	400 00C JAC, EMER CLOTHING, CHILD WELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	12/16/99E	16-DEC-99	01 0100 0645 003316	155 00C K, SXAB EXAM, CHILD WELFARE
CHILD WELFARE	CAROL HUARD	12/16/99	16-DEC-99	01 0100 0645 003316	120 00C LOZ, MEDICAL CARE, CHILD WELFARE
CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	12/16/99	16-DEC-99	01 0100 0645 003305	300 00J MAN, CLOTHING, CHILD WELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	12/16/99	16-DEC-99	01 0100 0645 003316	155 00K M, SXAB EXAM, CHILD WELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	12/16/99C	16-DEC-99	01 0100 0645 003316	155 00K M, SXAB EXAM, CHILD WELFARE
CHILD WELFARE	WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	12/16/99D	16-DEC-99	01 0100 0645 002080	25 00LC, UA TESTING, CHILD WELFARE
CHILD WELFARE	MARY SMITH	12/16/99	16-DEC-99	01 0100 0645 004105	50 88M CHA, FOSTER CARE EXPENSE, CHILD WELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	12/16/99B	16-DEC-99	01 0100 0645 003316	155 00N M, SXAB EXAM, CHILD WELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	12/16/99D	16-DEC-99	01 0100 0645 003316	155 00N W, SXAB EXAM, CHILD WELFARE
CHILD WELFARE	CONNIE & ISAAC JOAQUIN	12/16/99	16-DEC-99	01 0100 0645 003305	300 00S A.A. ONT, CLOTHING, CHILD WELFARE
CHILD WELFARE	WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	12/16/99B	16-DEC-99	01 0100 0645 002080	50 00SB & MS, UA TESTING, CHILD WELFARE



FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	Dept	Dept Description	Fund Name	Invoice Num	Invoice Date	Account	Account	Account	Account
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	12/16/99A	16-DEC-99	01 0100 0645 003316	155 00 T R, SXAB EXAM, CHILD WELFARE		
		CHILD WELFARE	WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	12/16/99C	16-DEC-99	01 0100 0645 002080	50 00 TO & GO, UA TESTING, CHILD WELFARE		
		CHILD WELFARE	VARRINIA MCKINNEY	12/16/99	16-DEC-99	01 0100 0645 004109	112 08 V MCK, SENIOR PICTURES, CHILD WELFARE		
		CHILD WELFARE	WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	12/16/99A	16-DEC-99	01 0100 0645 002080	25 00 VW, UA TESTING, CHILD WELFARE		
		CHILD WELFARE	A WORLD FOR CHILDREN	12/16/99	16-DEC-99	01 0100 0645 003305	300 00 Z BRO, CLOTHING, CHILD WELFARE		
Total Dept.							3,258.46		
	0665	EXTENSION SERVICE	GTE WIRELESS	DEC 99, 869-	02-DEC-99	01 0100 0665 004211	40 90 DEC 99, 869-3804, EXT SERV		
		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC.	6040200344903-	DEC-99	01 0100 0665 004541	43 96 A#60-402-00344, FUEL, EXT SERV		
		EXTENSION SERVICE	RON LEPS	12/21/99	21-DEC-99	01 0100 0665 004232	93 79 DEC 11-15, EXP REIMB, EXT SERV		
Total Dept.							178.65		
	1000	WM CO COURTHOUSE	DOVER ELEVATOR CO, INC	063107	07-DEC-99	01 0100 1000 004510	538 25 COURTHOUSE		
		WM CO COURTHOUSE	BERRY HARDWARE CO	2157194	09-DEC-99	01 0100 1000 004510	3 80 PO 47338, BRACE, CTHSE		
		WM CO COURTHOUSE	GEORGETOWN LOCK & KEY	2615	09-DEC-99	01 0100 1000 004510	22 00 PO 47973, LOCKS, CTHSE		
		WM CO COURTHOUSE	WAL-MART STORES, INC	8768725	10-DEC-99	01 0100 1000 004510	2 94 PO 47331, AV ACC, CTHSE		
		WM CO COURTHOUSE	BERRY HARDWARE CO	2157344	14-DEC-99	01 0100 1000 004510	2 85 PO 47338, FLX BX, CTHSE		
		WM CO COURTHOUSE	BERRY HARDWARE CO	2157386	15-DEC-99	01 0100 1000 004510	22 39 PO 47338, VNYL, CTHSE		
Total Dept.							592.23		



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# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	Dept	Dept Description	VENDOR NAME	Invoice Num	Invoice Date	Account	Expense Acct	Balance
		SHERIFF	BERRY HARDWARE	2157273	13-DEC-99	01 0100 1008 004510	9 62 PO 47338, PIPE CUTTER, JAIL	
		ADMIN/JAIL	CO					
		SHERIFF	BERRY HARDWARE	2157362	14-DEC-99	01 0100 1008 004510	2 51 PO 47338, DRILL, JAIL	
		ADMIN/JAIL	CO					
		SHERIFF	BERRY HARDWARE	2157368	14-DEC-99	01 0100 1008 004510	13 55 PO 47338, WRENCH, JAIL	
		ADMIN/JAIL	CO					
Total Dept.								514.56
	1009	CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO, INC	063108	07-DEC-99	01 0100 1009 004510	538 25 ANNUAL ELEVATOR SAFETY INSPECTION FOR FOLLOWING BLDGS JUSTICE CENTER	
		CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO, INC	063108	07-DEC-99	01 0100 1009 004510	351 75 PO 47125, A #9731950, ELEVATOR SAFETY INSPECTION,	
		CRIMINAL JUSTICE CENTER	HOME DEPOT #0504	001059/7020	07-DEC-99	01 0100 1009 004510	153 61 PO 47332, WALL BASE, MAINT	
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	2157126	08-DEC-99	01 0100 1009 004510	16 85 PO 47338, ECO TRAYS, JUSTICE CTR	
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	2157163	09-DEC-99	01 0100 1009 004510	8 82 PO 47338, LAMP, JUSTICE CTR	
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	2157278	13-DEC-99	01 0100 1009 004510	10 82 PO 47338, BRISTLE, JUSTICE CTR	
Total Dept.								1,080.10
	1013	HEALTH/ENVIRO	CITY OF GEORGETOWN	DEC 99/43	15-DEC-99	01 0100 1013 004430	176 76 DEC 99, A#11-1515-01, HEALTH DIST	
	1015	EMS STATION-TAYLO	ELLIOTT ELECTRIC SUPPLY	29-56341-01	07-DEC-99	01 0100 1015 004510	48 58 PO 47334, WIRE, EMS TAYLOR	
		EMS STATION-TAYLO	TXU ELECTRIC	DEC 99/5116	10-DEC-99	01 0100 1015 004430	123 32 DEC 99, ACC 416-3616-99-0, EMS STATION	
Total Dept.								171.90



FLAND	Dad	Dad Description	Vendor Name	Invoice Ref	Invoice Date	Account	Expense Amt	Expense Desc
1022	CSCD PRE-TRIAL CITY OF GEORGETOWN	DEC 99/270	15-DEC-99	01 0100	1022 004430	662 33	DEC 99, A#11-1510-01, CSCD/PRE-TRIAL	

23-Dec-99,09 37 AM



FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	Dept	DEPT DESCRIPTION	VENDOR NAME	INVOICE FROM	INVOICE DATE	Account	EXPENSE AMT	DATE PAID
Total Dept.							466.50	
1033	NEW TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC		2161-012498	01-DEC-99	01 0100 1033 004430	58 00 WASTE, TAYLOR ANNEX	
		NEW TAYLOR ANNEX	HULL SUPPLY COMPANY	S03779	07-DEC-99	01 0100 1033 004510	98 006" X 21" DIAMOND WIRE GLASS	
		NEW TAYLOR ANNEX	HULL SUPPLY COMPANY	S03779	07-DEC-99	01 0100 1033 004510	238 007" X 22" EZ LITE KIT	
		NEW TAYLOR ANNEX	TXU ELECTRIC	DEC 99/0934	10-DEC-99	01 0100 1033 004430	1,785 70 A#835-2119-98-9, DEC 99, NEW TAYLOR ANNEX	
		NEW TAYLOR ANNEX	INTELLIGENCE SIGNS, INC - CENTRAL VALLEY	119	10-DEC-99	01 0100 1033 004510	-286 60 PO 47609, SIGNS FOR TAYLOR ANNEX, NEW TAYLOR ANNEX	
		NEW TAYLOR ANNEX	INTELLIGENCE SIGNS, INC - CENTRAL VALLEY	119	10-DEC-99	01 0100 1033 004510	1,592 20 SIGNS FOR TAYLOR ANNEX PER ATTACHED BID	
		Total Dept.						3,485.30
1034	EMS STATION-2604 N LAWN TAYLOR	WASTE MANAGEMENT OF TEXAS, INC		2161-012498	01-DEC-99	01 0100 1034 004430	22 50 WASTE, EMS TAYLOR	
		EMS STATION-ANDER CO MILL	BERRY HARDWARE	2157281	13-DEC-99	01 0100 1035 004510	4 22 PO 47338, WTHRPRF ACT, EMS ANDERSON MILL	
Total Fund							132,272.68	



FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

0200	0210	POST DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE CODE	DISBURSED
		UNIFIED ROAD SYSTEM	SEARS, ROEBUCK AND CO	0001016	27-SEP-99	01 0200 0210 003001		1,403 80 PO 46586, CAB W/PANEL, URS
		UNIFIED ROAD SYSTEM	SEARS, ROEBUCK AND CO	0001048	28-SEP-99	01 0200 0210 003001		479 66 PO 46586, CAB W/PANEL, URS
		UNIFIED ROAD SYSTEM	SEARS, ROEBUCK AND CO	6348833	29-SEP-99	01 0200 0210 003001		349 81 PO 46586, SOCKETS, URS
		UNIFIED ROAD SYSTEM	SEARS, ROEBUCK AND CO	6348833A	01-OCT-99	01 0200 0210 003001		1,349 88 PO 46586, TOOLS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200372	27-OCT-99	01 0200 0210 004900		6 41 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200375	27-OCT-99	01 0200 0210 004900		22 02 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200376	27-OCT-99	01 0200 0210 004900		43 18 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200378	27-OCT-99	01 0200 0210 004900		127 42 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200379	27-OCT-99	01 0200 0210 004900		58 22 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200420	27-OCT-99	01 0200 0210 004900		25 09 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200426	27-OCT-99	01 0200 0210 004900		17 36 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200432	27-OCT-99	01 0200 0210 004900		13 16 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200434	27-OCT-99	01 0200 0210 004900		52 59 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200453	27-OCT-99	01 0200 0210 004900		29 82 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200547	28-OCT-99	01 0200 0210 004900		11 95 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200550	28-OCT-99	01 0200 0210 004900		392 16 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200554	28-OCT-99	01 0200 0210 004900		191 03 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200562	28-OCT-99	01 0200 0210 004900		-25 87 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200569	28-OCT-99	01 0200 0210 004900		27 59 OCTOBER BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200592	29-OCT-99	01 0200 0210 004900		136 70 OCTOBER BLANKET ORDER FOR PARTS



## FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

Doc. Number	Model Name	Model Year	Invoice Date	Account	Formula No	Description
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200600	29-OCT-99	01 0200 0210 004900	37 06	OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200604	29-OCT-99	01 0200 0210 004900	5 12	OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200655	29-OCT-99	01 0200 0210 004900	8 89	OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200657	29-OCT-99	01 0200 0210 004900	-8 89	OCTOBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200764	01-NOV-99	01 0200 0210 004900	165 93	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200766	01-NOV-99	01 0200 0210 004900	68 54	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200767	01-NOV-99	01 0200 0210 004900	89 95	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200769	01-NOV-99	01 0200 0210 004900	34 04	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200770	01-NOV-99	01 0200 0210 004900	75 94	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200771	01-NOV-99	01 0200 0210 004900	9 46	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200809	01-NOV-99	01 0200 0210 004900	21 75	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200841	01-NOV-99	01 0200 0210 004900	67 94	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200877	02-NOV-99	01 0200 0210 004900	19 58	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200878	02-NOV-99	01 0200 0210 004900	35 85	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200879	02-NOV-99	01 0200 0210 004900	4 28	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200881	02-NOV-99	01 0200 0210 004900	162 83	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200901	02-NOV-99	01 0200 0210 004900	-18 48	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200917	02-NOV-99	01 0200 0210 004900	477 83	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200924	02-NOV-99	01 0200 0210 004900	9 00	NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200926	02-NOV-99	01 0200 0210 004900	22 12	NOVEMBER BLANKET ORDER FOR PARTS



## FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

Order Number	Order Name	Order Date	Order Amount	Order Type	Order Status
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200928	02-NOV-99	01 0200 0210 004900	5 93 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200929	02-NOV-99	01 0200 0210 004900	35 28 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200935	02-NOV-99	01 0200 0210 004900	80 33 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200953	02-NOV-99	01 0200 0210 004900	32 76 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200967	03-NOV-99	01 0200 0210 004900	16 86 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	200986	03-NOV-99	01 0200 0210 004900	58 47 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201008	03-NOV-99	01 0200 0210 004900	14 83 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201009	03-NOV-99	01 0200 0210 004900	-21 80 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201011	03-NOV-99	01 0200 0210 004900	7 86 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201016	03-NOV-99	01 0200 0210 004900	72 79 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201075	04-NOV-99	01 0200 0210 004900	11 06 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201077	04-NOV-99	01 0200 0210 004900	95 72 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201078	04-NOV-99	01 0200 0210 004900	14 30 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201089	04-NOV-99	01 0200 0210 004900	4 17 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201090	04-NOV-99	01 0200 0210 004900	172 18 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201099	04-NOV-99	01 0200 0210 004900	113 60 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201113	04-NOV-99	01 0200 0210 004900	2 44 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201117	04-NOV-99	01 0200 0210 004900	6 63 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201140	04-NOV-99	01 0200 0210 004900	234 94 NOVEMBER BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	201150	04-NOV-99	01 0200 0210 004900	23 32 NOVEMBER BLANKET ORDER FOR PARTS



# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	Doc	Doc Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Disb Amt
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201158	04-NOV-99	01 0200 0210 004900	12 48 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201161	04-NOV-99	01 0200 0210 004900	-16 06 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201173	04-NOV-99	01 0200 0210 004900	13 29 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201175	04-NOV-99	01 0200 0210 004900	8 08 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201208	05-NOV-99	01 0200 0210 004900	6 88 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201215	05-NOV-99	01 0200 0210 004900	55 22 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201225	05-NOV-99	01 0200 0210 004900	1 51 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201260	05-NOV-99	01 0200 0210 004900	11 00 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201263	05-NOV-99	01 0200 0210 004900	172 56 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201352	08-NOV-99	01 0200 0210 004900	2 30 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201356	08-NOV-99	01 0200 0210 004900	7 24 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201357	08-NOV-99	01 0200 0210 004900	4 28 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201358	08-NOV-99	01 0200 0210 004900	-7 24 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201359	08-NOV-99	01 0200 0210 004900	2 40 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201364	08-NOV-99	01 0200 0210 004900	11 28 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201369	08-NOV-99	01 0200 0210 004900	3 43 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201434	08-NOV-99	01 0200 0210 004900	12 07 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201435	08-NOV-99	01 0200 0210 004900	75 17 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201440	08-NOV-99	01 0200 0210 004900	63 37 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS		201492	09-NOV-99	01 0200 0210 004900	-72 34 NOVEMBER BLANKET ORDER FOR PARTS	



23-Dec-99, 09:37 AM



# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	ORG	ORG DESCRIPTION	YARD NAME	INSTR NO	INSTR DATE	ACCT	EXPEND AM	CHG
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	201870	12-NOV-99	01 0200 0210 004900	1 51 NOVEMBER BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	201873	12-NOV-99	01 0200 0210 004900	15 10 NOVEMBER BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	201966	15-NOV-99	01 0200 0210 004900	506 26 NOVEMBER BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	201959	15-NOV-99	01 0200 0210 004900	5 00 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	201960	15-NOV-99	01 0200 0210 004900	11 92 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	201965	15-NOV-99	01 0200 0210 004900	13 04 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	201979	15-NOV-99	01 0200 0210 004900	75 89 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	201983	15-NOV-99	01 0200 0210 004900	205 14 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	202020	15-NOV-99	01 0200 0210 004900	14 28 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	202021	15-NOV-99	01 0200 0210 004900	0 68 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM		REDDY ICE CORP	301-0068380	16-NOV-99	01 0200 0210 004999	56 88 ICE FOR YARDS		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	202123	16-NOV-99	01 0200 0210 004900	80 82 NOVEMBER BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	202163	16-NOV-99	01 0200 0210 004900	-118 00 NOVEMBER BLANKET ORDER FOR PARTS		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	202123	16-NOV-99	01 0200 0210 004900	132 95 PO 47535, CABLE,HOSES,BELTS, URS		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	202079	16-NOV-99	01 0200 0210 004900	21 06 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	202101	16-NOV-99	01 0200 0210 004900	23 34 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	202104	16-NOV-99	01 0200 0210 004900	4 19 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	202124	16-NOV-99	01 0200 0210 004900	7 90 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	202129	16-NOV-99	01 0200 0210 004900	40 12 URS FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	202132	16-NOV-99	01 0200 0210 004900	8 00 URS FLEET MAINTENANCE		



FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	DEPT	ORG	ACT	YR	MO	DA	AMOUNT	DESCRIPTION	AMOUNT
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202137	16-NOV-99	01	0200	0210	004900	25 77 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202148	16-NOV-99	01	0200	0210	004900	7 72 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202150	16-NOV-99	01	0200	0210	004900	7 72 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202152	16-NOV-99	01	0200	0210	004900	-7 72 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202157	16-NOV-99	01	0200	0210	004900	27 67 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202161	16-NOV-99	01	0200	0210	004900	-8 88 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202164	16-NOV-99	01	0200	0210	004900	2 86 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202171	16-NOV-99	01	0200	0210	004900	3 77 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202172	16-NOV-99	01	0200	0210	004900	-1 43 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202192	17-NOV-99	01	0200	0210	004900	-41 37 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202204	17-NOV-99	01	0200	0210	004900	-36 64 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202193	17-NOV-99	01	0200	0210	004900	18 91 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202198	17-NOV-99	01	0200	0210	004900	7 76 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202200	17-NOV-99	01	0200	0210	004900	19 85 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202205	17-NOV-99	01	0200	0210	004900	28 00 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202206	17-NOV-99	01	0200	0210	004900	125 87 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202229	17-NOV-99	01	0200	0210	004900	20 03 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202230	17-NOV-99	01	0200	0210	004900	3 30 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202231	17-NOV-99	01	0200	0210	004900	1 37 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202248	17-NOV-99	01	0200	0210	004900	73 42 URS FLEET MAINTENANCE	



FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

PLAN	Doc Description	Doc Num	Doc Date	Doc Amt	Doc Type	Doc Desc
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202256	17-NOV-99	01 0200 0210 004900	-1 37 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202305	18-NOV-99	01 0200 0210 004900	524 13 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202314	18-NOV-99	01 0200 0210 004900	18 29 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202322	18-NOV-99	01 0200 0210 004900	1 72 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202354	18-NOV-99	01 0200 0210 004900	31 85 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202355	18-NOV-99	01 0200 0210 004900	10 07 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202391	19-NOV-99	01 0200 0210 004900	97 00 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202403	19-NOV-99	01 0200 0210 004900	8 60 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202407	19-NOV-99	01 0200 0210 004900	14 07 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202427	19-NOV-99	01 0200 0210 004900	15 27 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202450	19-NOV-99	01 0200 0210 004900	54 15 URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202619	22-NOV-99	01 0200 0210 004900	44 04 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202640	22-NOV-99	01 0200 0210 004900	2 31 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0068708	23-NOV-99	01 0200 0210 004999	37 92 ICE FOR YARDS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202671	23-NOV-99	01 0200 0210 004900	15 98 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202732	23-NOV-99	01 0200 0210 004900	7 91 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202742	23-NOV-99	01 0200 0210 004900	91 74 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202754	24-NOV-99	01 0200 0210 004900	26 86 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202779	24-NOV-99	01 0200 0210 004900	2 12 NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202784	24-NOV-99	01 0200 0210 004900	-2 12 NOVEMBER BLANKET ORDER FOR PARTS	



## FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

System	Vendor Name	Invoice No	Invoice Date	Account	Amount	Balance	Comments
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	202785	24-NOV-99	01 0200 0210 004900	1 78	NOVEMBER BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	11/30/99A	30-NOV-99	01 0200 0210 004100	300 00	HENRY CONDEMNATION, URS	
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	11/30/99B	30-NOV-99	01 0200 0210 004100	1,640 90	HWY 79 ACQUISITION, URS	
UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0068524	30-NOV-99	01 0200 0210 004999	57 44	ICE FOR YARDS	
UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-0068524	30-NOV-99	01 0200 0210 004999	-0 56	PO 48135, ICE, URS	
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	1072 000056	30-NOV-99	01 0200 0210 004991	136 80	WASTE, URS	
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	1072.000056	30-NOV-99	01 0200 0210 004992	91 20	WASTE, URS	
UNIFIED ROAD SYSTEM	TRANSIT MIX	4049788	01-DEC-99	01 0200 0210 003552	176 00	CONCRETE FOR 2 HEADWALLS ON CR 329	
UNIFIED ROAD SYSTEM	TRANSIT MIX	4049788	01-DEC-99	01 0200 0210 003552	440 00	CONCRETE FOR 2 HEADWALLS ON CR 329 - PCT 3	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156824	01-DEC-99	01 0200 0210 004900	2 72	DECEMBER BLANKET FOR REPAIR PARTS	
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201228	01-DEC-99	01 0200 0210 004900	9 07	DECEMBER BLANKET FOR REPAIR PARTS	
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201230	01-DEC-99	01 0200 0210 004900	209 44	DECEMBER BLANKET FOR REPAIR PARTS	
UNIFIED ROAD SYSTEM	CITY OF AUSTIN	12/01/99	01-DEC-99	01 0200 0210 004549	197 07	NOV 1-30/99, MAINT TRAFFIC SIGNALS, URS	
UNIFIED ROAD SYSTEM	TRANSIT MIX	4049788	01-DEC-99	01 0200 0210 003552	0 00	PO 47681 & 47320, CONCRETE FOR 2 HEADWALLS ON CR 329	
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2161-012498	01-DEC-99	01 0200 0210 004991	81 05	WASTE, URS	



## FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2161-012838	01-DEC-99	01 0200 0210 004991	570 00WASTE, URS
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2161-012838	01-DEC-99	01 0200 0210 004991	570 00WASTE, URS
UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	783497	02-DEC-99	01 0200 0210 004900	274 40BODY PARTS ORDER / 0601
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156912	02-DEC-99	01 0200 0210 004900	10 76DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	783497	02-DEC-99	01 0200 0210 004900	-21 00PO 48010, BUMPER, URS
UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	783502	02-DEC-99	01 0200 0210 004900	21 00PO 48010, MOULDING, URS
UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES	3-12685	03-DEC-99	01 0200 0210 003001	63 33BEDMAT
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0243	03-DEC-99	01 0200 0210 003552	15 80DECEMBER 99 BLANKET FOR CEMENT
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2156965	03-DEC-99	01 0200 0210 004900	1.44 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201355	03-DEC-99	01 0200 0210 004900	15 82 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201356	03-DEC-99	01 0200 0210 004900	62 75 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201400	03-DEC-99	01 0200 0210 004900	-52 36 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0012380-IN	03-DEC-99	01 0200 0210 003553	448 00ENGR GRADE BARRACADE TAPE LEFT STRIPES
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0012380-IN	03-DEC-99	01 0200 0210 003553	448 00ENGR GRADE BARRACADE TAPE RIGHT STRIPE
UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES	3-12685	03-DEC-99	01 0200 0210 003001	51 97 FRONT FLOOR MATS
UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES	3-12685	03-DEC-99	01 0200 0210 003001	154 12 HEADACHE RACK
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201400	03-DEC-99	01 0200 0210 004900	0 00 PO 48098, FILTERS, URS
UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES	3-12685	03-DEC-99	01 0200 0210 003001	284 71 TOOL BOX SINGLE LID



# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

System	Vendor Name	Item Number	Invoice Date	Invoice Amount	Contract Amount	Balance
UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE	111115	05-DEC-99	01 0200 0210 004209	49 00 PERMANENT STYLE CELL PHONE WITH GEORGETOWN PHONE NUMBER TO BE ADDED TO ACCOUNT #60378965 WITH NAME OF JERRY BATTEN	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	446861	06-DEC-99	01 0200 0210 003550	90 54 HFRS-2 FOR POT HOLE PATCHER	
UNIFIED ROAD SYSTEM	PRIME STRATEGIES, INC	001191	06-DEC-99	01 0200 0210 004100	4,795 47 LONG RANGE TRANSPORTATION MODEL DEVELOPEMENT, URS	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	447200	07-DEC-99	01 0200 0210 003550	786 95 HFRS-2 FOR STOCK @ CMF	
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-81176	07-DEC-99	01 0200 0210 003550	1,218 09 HOT MIX TYPE D FOR OVERLAY SHENADOAH SUBD FOREMAN JEFF IVEY	
UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	005661	07-DEC-99	01 0200 0210 004541	43 50 PO 48125, PROPANE, URS	
UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	005666	07-DEC-99	01 0200 0210 004541	21 50 PO 48125, PROPANE, URS	
UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	37953	08-DEC-99	01 0200 0210 003001	184 00 1/4" O TUBE	
UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	37953	08-DEC-99	01 0200 0210 003001	35 00 END PLATES	
UNIFIED ROAD SYSTEM	TECHNOLOGIES, INC	37953	08-DEC-99	01 0200 0210 003001	392 71 FLEX BASE TYPE A GRADE 2 FOR STOCKPILE & CMF PCT #3	
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	805380	08-DEC-99	01 0200 0210 003551	0 02 PO 47736, BASE, URS	
UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	37953	08-DEC-99	01 0200 0210 003001	15 00 SHIPPING	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	447638	09-DEC-99	01 0200 0210 003550	88 31 HFRS-2 FOR POT HOLE PATCHER	
UNIFIED ROAD SYSTEM	TXU ELECTRIC	DEC 99/0897	11-DEC-99	01 0200 0210 004430	195 87 DEC 99, #446-5432-99-7, URS	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0244	13-DEC-99	01 0200 0210 004510	8 90 DECEMBER 99 BLANKET FOR BUILDERS SUPPLIES	
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	806027	13-DEC-99	01 0200 0210 003551	1,125 09 FLEX BASE TYPE A GRADE 2 FOR STOCKPILE & CMF PCT #3	



# FUND REQUIREMENTS

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Through Disbursement Date: 28-DEC-99

LINE	ORG	DESCRIPTION	WORK NAME	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CONTRACT AMOUNT	CONTRACT DESCRIPTION
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	806027	13-DEC-99	01 0200 0210 003551	0 01 PO 47736, ROAD BASE, URS	
		UNIFIED ROAD SYSTEM	EDD FULKES	12/15/99	15-DEC-99	01 0200 0210 003599	14,340 00 CONTRACT CONCRETE WORK TO INCLUDE THE FOLLOWING CONCRETE ROADWAY BETWEEN HEADWALLS, CONCRETE APRON DOWN STREAM FLOW LINE (TOTAL OF 3,644 SQ FT PER TXDOT SPECS	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	806409	15-DEC-99	01 0200 0210 003551	337 84 STANDARD BASE - TYPE A - GRADE 4 - FOR STOCK @ GRANGER & TAYLOR YARDS	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	806670	16-DEC-99	01 0200 0210 003551	813 58 STANDARD BASE - TYPE A - GRADE 4 - FOR STOCK @ GRANGER & TAYLOR YARDS	
		UNIFIED ROAD SYSTEM	FRED HOLMAN	12/17/99	17-DEC-99	01 0200 0210 004232	84 00 DEC 14-16, 1999, EXPENSE REIMB, URS	
		UNIFIED ROAD SYSTEM	JOSEPH D GLOVER	12/17/99	17-DEC-99	01 0200 0210 004232	84 00 DEC 14-16, 1999, EXPENSE REIMB, URS	
		UNIFIED ROAD SYSTEM	RONALD ROBERTS	12/17/99	17-DEC-99	01 0200 0210 004232	84 00 DEC 14-16, 1999, EXPENSE REIMB, URS	
		UNIFIED ROAD SYSTEM	SAMUEL STANCIL	12/17/99	17-DEC-99	01 0200 0210 004232	145 38 DEC 14-16, 1999, EXPENSE REIMB, URS	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	806887	17-DEC-99	01 0200 0210 003551	0 01 PO 48252, BASE, URS	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	806887	17-DEC-99	01 0200 0210 003551	1,091 82 STANDARD BASE - TYPE A - GRADE 4 - FOR STOCK @ GRANGER & TAYLOR YARDS	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	806887	17-DEC-99	01 0200 0210 003551	42,186.32	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	806887	17-DEC-99	01 0200 0210 003551	30 00 A #663-496-750, TX LOCAL GOV CODE, PCT #3	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	806887	17-DEC-99	01 0200 0210 003551	130 00 REGISTRATION FEE FOR COUNTY JUDGES AND COMMISSIONERS CONF FEB 18-20, 2000 IN COLLEGE STATION ATTENDEE DAVID HAYS	



## FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

Total Dept.

160.00

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Account Amt	Project
0214	COMMISSIONER	WAL-MART STORES,	1902990	09-NOV-99	01 0200 0214 003100	12 69 NOV 99 BLANKET ORDER FOR		
	PCT #4	INC				OFFICE SUPPLIES		
Total Fund							42,359.01	

## FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Account Amt	Project
0701	0691	DRAINAGE/FLOO BAKER-AICKLEN & CONTROL LAKECREEK, ETC	445-505-16	30-NOV-99	01 0701 0691 004100	814 24 LAKE CREEK TRIBUTARY # 2		
0695	LANDFILL ACQUISITION	BROWN, MCCARROLL, SHEETS	11/30/99	30-NOV-99	01 0701 0695 004100	100 00 JOHN & CHRISTY NOREEN		
Total Fund							914.24	

## FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Account Amt	Project
0702	0701	TAYLOR ANNEX	R GILL & ASSOC	915	10-DEC-99	01 0702 0701 004100	960.53 2163-WILLIAMSON COUN	
0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOCIATES, INC	26667	08-DEC-99	01 0702 0708 004100	714.46 JOB 7575 16, LAKE CREEK EASEMENTS		
	DRAINAGE PROJECTS	GRAY, JANSING & ASSOCIATES, INC	26668	08-DEC-99	01 0702 0708 004100	2,480.38 JOB 7575 32, LAKE CREEK OFFICE DESIGN		
Total Dept.							3,194.84	
Total Fund							4,155.37	



# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

FUND	DEPT	PROJECT	PROJECT NAME	DISBURSEMENT DATE	PROJECT NUMBER	PROJECT BALANCE	PROJECT DESCRIPTION
0704	0711	WILLIAMSON	CONCEPT	005	06-DEC-99	01 0704 0711 004100	3,800 00 NOV 99, BRUSHY CREEK TRAIL SYSTEM
		COUNTY PARKS	DEVELOPMENT & PLANNING				







# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

LINE	ORG	DEPT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT
			WILLIAMSONN COUNTY	NATIONAL WELLNESS INSTITUTE, INC	21-DEC-99	01 0885 0886 004232	94 00 MEALS
			BENEFITS PGM WILLIAMSONN COUNTY	NATIONAL WELLNESS INSTITUTE, INC	21-DEC-99	01 0885 0886 004232	439 00 REGISTRATION FOR THE 2000 CONFERENCE IN STEVENS POINT WISCONSIN ON JULY 16-21, 2000 ATTENDEE KATHRYN ELDRIDGE

Total Dept.

3,032.93

3,819.93

Total Fund

# FUND REQUIREMENTS

Through Disbursement Date: 28-DEC-99

LINE	ORG	DEPT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT
0918	0918	1999-2000 ADDRESSING MAINTENANCE	GTE SOUTHWEST	DEC 99, 930- 10-DEC-99	01 0918 0918 004211	61 32 DEC 99, 930-3370, 911 ADDRESSING	



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Approved 12-23-99  
John C. Daehler







# FUND REQUIREMENTS

Through Disbursement Date: 04-JAN-2000

0100	0000	Default	TRAVIS CO CONST#3	98-0022-2	14-DEC-99	01 0100 0000 341400	35 0098-0022-2, FEES, C/CLERK
		Default	ROUND ROCK MUNICIPAL COURT	99-3053-1	14-DEC-99	01 0100 0000 351200	200 0099-3053-1, JOHN DAVID GARSKE, C/CLERK
		Default	TED W HEUL	99-5293-CC1	23-DEC-99	01 0100 0000 341904	1,284 54WRT, WILLIAMSON COUNTY GRAIN V J LOEVE, PCT# 4
		Default	JERRY GAUDIANA	99-316-K368	29-DEC-99	01 0100 0000 209800	1,000 00EXTRADITION FEES, CONST# 4
		Default	TEXAS PARKS & WILDLIFE	99-99-24886	31-DEC-99	01 0100 0000 209600	63 75CITATION# A429490, FINE COLLECTED, JF# 3
Total Dept.							2,583.29
0400	COUNTY JUDGE	CONFERENCE OF URBAN COUNTIES	2	30-DEC-99	01 0100 0400 004232	470 00CONFERENCE FEE - CUC EDUCATION & POLICY CONFERENCE APRIL 26-28, 2000 ATTENDEE JUDGE JOHN DOERFLER	
	COUNTY JUDGE	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0100 0400 004213	10 00WEB SITE MAINT CO/JUDGE	
Total Dept.							480.00
0403	COUNTY CLERK	DELL COMPUTER CORP	305418683	03-DEC-99	01 0100 0403 004544	142 9532 MB MODULE MEMORY FOR DELL XPS M233 SYSTEM	
	COUNTY CLERK	DELL COMPUTER CORP	305418683	03-DEC-99	01 0100 0403 004544	5 32FREIGHT	
	COUNTY CLERK	DELL COMPUTER CORP	305418683	03-DEC-99	01 0100 0403 004544	-50 32PO 47703, MODULE, C/CLERK	
	COUNTY CLERK	DBA D & L PRINTING	4567	13-DEC-99	01 0100 0403 003100	18 0011" X 17" 20# WHITE COPY PAPER ONE LOT = 1000	
	COUNTY CLERK	DBA D & L PRINTING	4567	13-DEC-99	01 0100 0403 003100	SHEETS FREE DELIVERY TO COUNTY CLERKS OFFICE IN WILLIAMSON COUNTY COURTHOUSE	
	COUNTY CLERK	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0100 0403 004213	195 0018" X 24" 20# WHITE COPY PAPER ONE LOT = 6000	
Total Dept.							370.95

Co. Judge

Approved 1-4-00  
John C. Doyle



# FUND REQUIREMENTS

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Through Disbursement Date: 04-JAN-2000

FUND	ORG	DEPT	PROJECT	LINE	INSTR	DATE	AMOUNT	DESCRIPTION
0409	NON-DEPARTME	FERGUSON ENTERPRISES INC	773591	25-OCT-99	01.0100	0409 005301	72.84	PO 47335, PIPE, SHOWBARN
	NON-DEPARTME	LUCENT TECHNOLOGIES	3204670613	14-NOV-99	01 0100	0409 004211	130.00	AA# 0000-173-5422, JUSTICE CTR
	NON-DEPARTME	LINKS COMMUNICATIONS, INC	2816	22-NOV-99	01 0100	0409 005000	2,641.78	INSTALL LOCAL AREA NETWORK AT WMSN COUNTY AG EXTENSION OFFICE
	NON-DEPARTME	NAVIGANT CONSULTING, INC	1583	26-NOV-99	01 0100	0409 004918	51.64	PROJ# 10825, 1104004 WILLIAMSON CTY/TASK# 9
	NON-DEPARTME	NAVIGANT CONSULTING, INC	1582	26-NOV-99	01 0100	0409 004918	1,452.40	PROJ# 10827, 1104008 WILLIAMSON CTY#9903-S
	NON-DEPARTME	NAVIGANT CONSULTING, INC	1580	26-NOV-99	01 0100	0409 004918	270.00	PROJ# 10828, 1104010 WILLIAMSON CTY#99-04
	NON-DEPARTME	HIGH LINE CORPORATION	5937	30-NOV-99	01 0100	0409 004232	1,537.79	DISCOVERER TRAINING
	NON-DEPARTME	HOME DEPOT #0504	001573/3020	01-DEC-99	01 0100	0409 005000	673.75	DEC 99 BLANKET ORDER FOR LUMBER AND MATERIALS FOR BLDG C
	NON-DEPARTME	BUFORD & JORDAN, P C	003802-0000	01-DEC-99	01 0100	0409 004100	835.00	SIMS V WMSN CO SHF DEPT, C/JUDGE
	NON-DEPARTME	INTELLIGENCE SIGNS, INC -	118	03-DEC-99	01 0100	0409 005000	650.00	CAST METAL PLAQUE - COURTROOM SEAL (FOR COUNTY COURT #3)
	NON-DEPARTME	KARL WILSON CUSTOM TRIM	43	07-DEC-99	01 0100	0409 005000	600.00	SHELF WORK ON JUDGE'S BENCH IN COUNTY COURT 3
	NON-DEPARTME	CARTER-BURGESS	1891	14-DEC-99	01 0100	0409 004100	624.76	COURTROOM RENO, 05-0006-001, PERIOD 11/1-30/99, C/JUDGE
	NON-DEPARTME	1113 ARCHITECTS, INC	1660	15-DEC-99	01 0100	0409 004100	10,000.00	PROFESSIONAL SERVICES, C/JUDGE
	NON-DEPARTME	ASPEN AIR INC	15066	16-DEC-99	01 0100	0409 005000	688.00	AC WINDOW UNIT FOR BLDG C IMPOUND YARD
	NON-DEPARTME	TEXAS HOME CRAFTERS	991227	28-DEC-99	01 0100	0409 005000	4,120.00	MILLWORK FOR COUNTY COURT #3 BID #00WC208
	NON-DEPARTME	ROMULO LOZANO, JR	DEC 99	01-JAN-00	01 0100	0409 004610	50.00	RENT, RADIO TOWER
	NON-DEPARTME	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0100	0409 004213	460.00	WEB SITE MAINT NON DEPT
Total Dept.							24,857.96	



# FUND REQUIREMENTS

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Through Disbursement Date: 04-JAN-2000

0426	COUNTY COURT	AKINS, DAVIS & NOWLIN, P C	96-933-SC1A	13-DEC-99	01 0100	0426	004130	96 0096-933-SC1A, O CHILDREN, CC #1
	AT LAW #1							150 0097-5003-1, LLOYD GIBSON, CC #1
	COUNTY COURT	AKINS, DAVIS & NOWLIN, P C	97-5003-1	13-DEC-99	01 0100	0426	004130	452 0098-1244-FC1, JOSEPH DEWSON, CC #1
	AT LAW #1							316 0099-0046M, C K B, CC #1
	COUNTY COURT	KELLY D MC CLENNANHAN, P C	98-1244-FC1	13-DEC-99	01 0100	0426	004130	192 0099-0056M, B H, CC #1
	AT LAW #1							200 0099-0071-1, ANGELA MICHELLE GOBLE, CC #1
	COUNTY COURT	JEFF DEAN CASE	99-0056M	13-DEC-99	01 0100	0426	004130	150 0099-4918-1, SHARON DENISE EDWARDS, CC #1
	AT LAW #1							200 0097-5146-1, 98-5842-1, 98-5109-1, 98-3222-1, SHANNA HAMRICK, CC #1
	COUNTY COURT	BROWN, MCCARROLL, SHEETS	99-0071-1	13-DEC-99	01 0100	0426	004130	276 0099-0057M, G T, CC #1
	AT LAW #1							200 0099-0058M, D S, CC #1
	COUNTY COURT	TERESA DUFFIN	99-4918-1	13-DEC-99	01 0100	0426	004130	312 0099-0060M, W G, CC #1
	AT LAW #1							150 0099-0317-1, 98-5735-2, FRANCISCO JAVIER GALVAN, CC #1
	COUNTY COURT	MICHAEL JERGINIS	97-5146-1	17-DEC-99	01 0100	0426	004130	150 0099-1662-1, BLAINE DOUGLAS HURLBUT, CC #1
	AT LAW #1							200 0099-3682-1, JOHN MORGAN, CC #1
	COUNTY COURT	JEFF DEAN CASE	99-0060M	17-DEC-99	01 0100	0426	004130	132 00ROLL OF 33 CENT STAMPS
	AT LAW #1							
	COUNTY COURT	RICHARD SEGURA, JR	99-0317-1	17-DEC-99	01 0100	0426	004130	
	AT LAW #1							
	COUNTY COURT	BRENDA RHEA	99-1662-1	17-DEC-99	01 0100	0426	004130	
	AT LAW #1							
	COUNTY COURT	MICHAEL JERGINIS	99-3682-1	17-DEC-99	01 0100	0426	004130	
	AT LAW #1							
	COUNTY COURT	POSTMASTER - GEORGETOWN	12/30/99A	30-DEC-99	01 0100	0426	004212	
	AT LAW #1							
Total Dept.								3,176.00
0427	COUNTY COURT	LUCAS C WILSON	99-0187-2	14-DEC-99	01 0100	0427	004130	150.0099-0187-2, JORDAN CLEMENTS, CC #2
	AT LAW #2							



## FUND REQUIREMENTS

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Through Disbursement Date: 04-JAN-2000

0435	DISTRICT COURTS	RICHARD E COONS, MD, PA	99-425-K26	30-NOV-99	01 0100 0435 004100	660 00 NOV 30, DEC 14, 99-425-K26, TX VS HEATHER CHRISTIANSON, 26TH PARNELL, 368TH
	DISTRICT COURTS	LUCAS C WILSON	95-805-K368	02-DEC-99	01 0100 0435 004130	350 00 95-805-K368, MICHAEL SHANE
	DISTRICT COURTS	KIMBERLY LEE	99-1200	03-DEC-99	01 0100 0435 004135	150.00 NOV 29/99, 1/2 DAY DEC 03/99, 1/2 DAY, JP# 3
	DISTRICT COURTS	RUSSELL D HUNT, JR	99-486-K26	15-DEC-99	01 0100 0435 004130	350 00 99-486-K26, JAMES BIBBS, 26TH
	DISTRICT COURTS	DON HIGINBOTHAM, P C	99-501-K26	15-DEC-99	01 0100 0435 004130	350 00 99-501-K26, JAMES WHITLEY, 26TH
	DISTRICT COURTS	BROCK KALMBACH	97-291-K368	16-DEC-99	01 0100 0435 004130	350 00 97-291-K368, DANIELLE RAVEN, 368TH
	DISTRICT COURTS	RUSSELL D HUNT, JR	99-910-K368	16-DEC-99	01 0100 0435 004130	350 00 99-910-K368, ROBERT MCCRANIE, 368TH
	DISTRICT COURTS	BRENDA RHEA	97-465-K368	17-DEC-99	01 0100 0435 004130	350 00 97-465-K368, ALYSSA C PIWONKA, 368TH
	DISTRICT COURTS	BETSY F LAMBETH	98-113-F26	17-DEC-99	01 0100 0435 004130	300 00 98-113-F26, KEVIN PRITTS, 26TH
	DISTRICT COURTS	PETER L BLOODWORTH	98-938-K368	17-DEC-99	01 0100 0435 004130	350 00 98-938-K368, DAVID DAVIS, 368TH
	DISTRICT COURTS	CHERIE A BALLARD	99-371-K26	17-DEC-99	01 0100 0435 004130	350 00 99-371-K26, CHARLES DONAHUE, 26TH
	DISTRICT COURTS	TERESA DUFFIN	99-426-K26	17-DEC-99	01 0100 0435 004130	350 00 99-426-K26, JOHN CHARLES PEACH, 26TH
	DISTRICT COURTS	BROCK KALMBACH	UNINDICTED	17-DEC-99	01 0100 0435 004130	350 00 UNINDICTED, FARRELL HERRING, 26TH
	DISTRICT COURTS	RUSSELL D HUNT, JR	93-281-K368	22-DEC-99	01 0100 0435 004130	350 00 93-281-K368, JAMES DAVID JONES, 368TH
	DISTRICT COURTS	RUSSELL D HUNT, JR	96-510-K368	22-DEC-99	01 0100 0435 004130	350 00 96-510-K368, ZACHARIAH CHANSON, 368TH
	DISTRICT COURTS	JR HANCOCK	97-301-K368	22-DEC-99	01 0100 0435 004130	350 00 97-301-K368, JIMMY YBARRA ALVARADO, 368TH
	DISTRICT COURTS	JR HANCOCK	99-527-K368	22-DEC-99	01 0100 0435 004130	350 00 99-527-K368, HUMBERTO ZAMORA, 368TH
	DISTRICT COURTS	JR HANCOCK	99-681-K368	22-DEC-99	01 0100 0435 004130	350 00 99-681-K368, JANICE HAGGARD, 368TH
	DISTRICT COURTS	JACK N WEBERNICK	99-702-K368	22-DEC-99	01 0100 0435 004130	350 00 99-702-K368, JOHN PALACIOS, 368TH
	DISTRICT COURTS	PATRICIA J CUMMINGS	99-751-K368	22-DEC-99	01 0100 0435 004130	350 00 99-751-K368, KENNETH WRIGHT, 368TH



# FUND REQUIREMENTS

Through Disbursement Date: 04-JAN-2000

Total Dept.

7,060.00

Dept.	Object Name	Amount	Account	Balance	Balance
0436	26TH DISTRICT COURT	1340	08-DEC-99	01 0100 0436 005750	12 00 SHIPPING
	26TH DISTRICT COURT	1340	08-DEC-99	01 0100 0436 005750	200 00 SHURE MX412 CS MICROPHONE FOR COURTROOM BENCH
					212.00

Total Dept.

0440	DISTRICT ATTORNEY	MINOLTA CORPORATION	9101838718	18-OCT-99	01 0100 0440 004621	319 26 A #13468, SERIAL #3140012, PERIOD 9/1-30/99, D/ATTY
	DISTRICT ATTORNEY	MINOLTA CORPORATION	9101838718	18-OCT-99	01 0100 0440 005750	-319 26 A #13468, SERIAL #3140012, PERIOD 9/1-30/99, D/ATTY
	DISTRICT ATTORNEY	MINOLTA CORPORATION	9101838718	18-OCT-99	01 0100 0440 005750	319 26 COPIER RENTAL SERIAL #3140012 FOR JAN FEB MAR AND APR 2000 4 MONTHS AT \$319 26 PER MONTH
	DISTRICT ATTORNEY	ELLAIN FORESTER, CSR	98-808-K26C	10-NOV-99	01 0100 0440 004932	45 00 DEC 3/98, PROBATION REVOCATION HEARING, DIST/ATTY
	DISTRICT ATTORNEY	HEB GROCERY	00 489249	12-NOV-99	01 0100 0440 004932	1 99 ACC 10027570003, MINI LAB, DIST/ATTY
	DISTRICT ATTORNEY	HEB GROCERY	00 493361	15-NOV-99	01 0100 0440 004932	4 29 ACC 10027570003, MINI LAB, DIST/ATTY
	DISTRICT ATTORNEY	TERESA HALL	95-799-K368	18-NOV-99	01 0100 0440 004932	48 70 95-799-K368, MECHELL MARIE BRISTER, D/ATTY
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	10656	23-NOV-99	01 0100 0440 003100	3 32 3 X 1 MULTI-PURPOSE LABELS
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	10656	23-NOV-99	01 0100 0440 003100	38 69 BLACK INK CARTRIDGE COLOR STYLE WRITER
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	10656	23-NOV-99	01 0100 0440 003100	10 37 EVERYDAY CALCULATOR
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	10656	23-NOV-99	01 0100 0440 003100	1 63 MOUSE PAD - GRAY
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	10656	23-NOV-99	01 0100 0440 003100	5 82 ONE COLOR TITLE STAMP
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	10656	23-NOV-99	01 0100 0440 003100	12 48 QUICKER CLICKER AUTOMATIC - SMOKE TRANSPARENT



# FUND REQUIREMENTS

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Through Disbursement Date: 04-JAN-2000

DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	10656	23-NOV-99	01 0100 0440 003100	7 77 RECYCLED BRITE-HUE PAPER ASSTD 8 1/2 X 11
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	005232	29-NOV-99	01 0100 0440 005758	49 95 ANNOTATED CRIMINAL LAW OF TEXAS
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	005232	29-NOV-99	01 0100 0440 005758	100 00 CODE OF CRIMINAL PROCEDURE (SPIRAL)
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	005232	29-NOV-99	01 0100 0440 005758	80 00 PENAL CODE (SPIRAL)
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	005232	29-NOV-99	01 0100 0440 005758	20 00 PO 47752, BOOKS, D/ATTY
DISTRICT ATTORNEY	IOS CAPITAL, INC	45859268	03-DEC-99	01 0100 0440 005750	89 00 FAX MACHINE RENTAL SERIAL #UYH13929 FOR JAN, FEB, MAR, AND APR, 2000 4 MONTHS AT \$84 PER MONTH
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	5331	08-DEC-99	01 0100 0440 003100	125 00 GREEN CASE LABELS 100/PK
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	5331	08-DEC-99	01 0100 0440 003100	15 00 SHIPPING
DISTRICT ATTORNEY	COUNTY ATTY ASSN	13683	09-DEC-99	01 0100 0440 003100	69 95 BLACK ON WHITE STANDARD POSTER PAPER
DISTRICT ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC	13683	09-DEC-99	01 0100 0440 003100	5 00 SHIPPING
DISTRICT ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC	13683	09-DEC-99	01 0100 0440 003100	
DISTRICT ATTORNEY	MINOLTA CORPORATION	9121522063	15-DEC-99	01 0100 0440 005750	319 26 COPIER RENTAL SERIAL #3140012 FOR OCT NOV AND DEC 1999 3 MONTHS AT \$319 26 PER MONTH
DISTRICT ATTORNEY	MINOLTA CORPORATION	9121522063	15-DEC-99	01 0100 0440 004621	319 26 PO 48354, A# 13468, SER# 3140012, DIST/ATTY
DISTRICT ATTORNEY	MINOLTA CORPORATION	9121522063	15-DEC-99	01 0100 0440 005750	-319 26 PO 48354, A# 13468, SER# 3140012, DIST/ATTY
DISTRICT ATTORNEY	PAULA K. STONE	12220/99A	20-DEC-99	01 0100 0440 004932	44 40 CARL & KATHY SIKES, STATEMENTS, D/ATTY
DISTRICT ATTORNEY	PAULA K. STONE	12220/99	20-DEC-99	01 0100 0440 004932	75 00 DEC 16/99, GRAND JURY, 277TH
DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	12/30/99A	30-DEC-99	01 0100 0440 003900	25 00 MEMBERSHIP DUES FOR PAMELA POPE JANUARY 2000 THRU JANUARY 2001



# FUND REQUIREMENTS

Through Disbursement Date: 04-JAN-2000

DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	12/30/99	30-DEC-99	01 0100 0440 004232	600.00 REGISTRATION FEES-23RD ANNUAL INVESTIGATORS SCHOOL FEBRUARY 7 - 11, 2000 ATTENDEES HOWELL WILLIAMS CHRIS HERNDON CARL LEHARDT
DISTRICT ATTORNEY	MOBILE MACINTOSH	6851	30-DEC-99	01 0100 0440 004544	445.00 REPAIRS ON JOHN BRADLEY'S MACINTOSH
DISTRICT ATTORNEY	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0100 0440 004213	50.00 WEB SITE MAINT D/ATTY
Total Dept.					2,611.88
0450 DISTRICT CLERK DBA D & L PRINTING	4535	06-DEC-99	01 0100 0450 004350	87.94 JUDGE'S JUVENILE DOCKET SHEETS ONE LOT = 500	
DISTRICT CLERK THE SOFTWARE GROUP, INC	21786	13-DEC-99	01 0100 0450 004350	33.05 FREIGHT	
DISTRICT CLERK THE SOFTWARE GROUP, INC	21786	13-DEC-99	01.0100 0450 004350	0.60 PO 47596, CARDS, TAX A/C	
DISTRICT CLERK THE SOFTWARE GROUP, INC	21786	13-DEC-99	01 0100 0450 004350	900.00 WHITE JURY SUMMONS ONE LOT = 1000	
DISTRICT CLERK MINOLTA CORPORATION	9121522055	15-DEC-99	01 0100 0450 004621	40.33 A #13468, SERIAL #3127060, PERIOD 11/01-30/99,	
DISTRICT CLERK JOHN A BARCLAY AGENCY INC	59047	15-DEC-99	01 0100 0450 004410	DIST/CLERK	
DISTRICT CLERK MINOLTA CORPORATION	9121522055	15-DEC-99	01 0100 0450 004621	1,833.30 POLICY #QUOTES7458, PERIOD 1/30/00-1/30/01,	
				DIST/CLERK	
				319.26 STATE OF TEXAS RENTAL CONTRACT 713-A1	
				CONFIGURATION 26	
				CLASSIFICATION GGG	
				MINOLTA EP6000, ST-207	
				CLASSIFICATION	
				713-37-84200-0 MONTHLY	
				RENTAL PAYMENT INCLUDES	
				12,000 COPIES 12,001 -	
				100,000 COPIES @ \$ 0058	
				EACH 100.001 + COPIES @	
				40.00 WEB SITE MAINT D/CLERK	



# FUND REQUIREMENTS

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Through Disbursement Date: 04-JAN-2000

Total Dept.

3,254.48

0451	J P PRECINCT #1	HR DIRECT	1441433	12-DEC-99	01 0100 0451 004350	25 99 2000 ABSENTEE CALENDARS 25/PK
	J P PRECINCT #1	HR DIRECT	1441433	12-DEC-99	01 0100 0451 004350	2 98 PO 47958, 2000 ADSENTEE CALENDAR, JP# 1
	J P PRECINCT #1	HR DIRECT	1441433	12-DEC-99	01 0100 0451 004350	3 97 SHIPPING
	J P PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	10960	13-DEC-99	01 0100 0451 003100	14 40 DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
	J P PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	11012	15-DEC-99	01 0100 0451 003100	115 60 DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
	J P PRECINCT #1	JUMP NET INC	19991215094	15-DEC-99	01 0100 0451 004210	24 95 INTERNET CONNECTION FEE 10/99 THRU 9/30/2000
	J P PRECINCT #1	DBA D & L PRINTING	4562	15-DEC-99	01 0100 0451 004350	162.00 PLEA SHEETS 8/5 X 11 20# ECONOSOURCE WHITE PRINTED 2 UP 2 COLORS FRONT - BLACK AND RED 1 COLOR BACK - BLACK ONE LOT = 2500 SEE ATTACHED SAMPLE FOR CHANGES

Total Dept.

349.89

0452	J P PRECINCT #2	WEST PUBLISHING CO	41026856	11-NOV-99	01 0100 0452 004350	24 00 A #525-449-078, TX PROPERTY CODE, JP #2
	J P PRECINCT #2	WEST PUBLISHING CO	41056345	11-NOV-99	01 0100 0452 004350	30 00 A #792-043-346, TX LOCAL GOVT CODE, JP #2
	J P PRECINCT #2	WEST PUBLISHING CO	41028079	11-NOV-99	01 0100 0452 004350	24 00 A #792-043-346, TX PROPERTY CODES, JP #2
	J P PRECINCT #2	WEST PUBLISHING CO	41103269	12-NOV-99	01 0100 0452 004350	30 00 A #792-043-346, TX CORPORATION LAWS, JP #2
	J P PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	99-0736	08-DEC-99	01 0100 0452 004190	1,200 00 99-0736, CARL MICKSCHL, JP #2
	J P PRECINCT #2	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0100 0452 004213	30 00 WEB SITE MAINT JP#2
Total Dept.						1,338.00

0453	J P PRECINCT #3	OZARKA NATURAL SPRING WATER	09L01148728	16-DEC-99	01 0100 0453 003905	13 75 HOT & COLD DISPENSING MACHINE
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31-Dec-99,09 22 AM



# FUND REQUIREMENTS

Through Disbursement Date: 04-JAN-2000

J P PRECINCT #3	OZARKA NATURAL SPRING WATER	09L01148728 16-DEC-99	01 0100 0453 003905	16 20 OZARKA SPRING WATER 3 BOTTLES PER MONTH @ \$8 10/BOTTLE FOR ONE YEAR
J P PRECINCT #3	OZARKA NATURAL SPRING WATER	09L01148728 16-DEC-99	01 0100 0453 003905	0 00 WATER, JP #3
J P PRECINCT #3	NATIONAL INFORMATION DATA CENTER	12/30/99	31-DEC-99 01 0100 0453 004350	39 95 2000 ZIP CODE AND POST OFFICE DIRECTORY (2 VOLUMES)
J P PRECINCT #3	NATIONAL INFORMATION DATA CENTER	12/30/99	31-DEC-99 01 0100 0453 004350	6 95 SHIPPING & HANDLING
J P PRECINCT #3	AIRTOUCH PAGING CENTER	H4210176AA 01-JAN-00	01 0100 0453 004209	13 03 A#H4-210176, PAGER SERV, JP#3
Total Dept.				89.88
0475 COUNTY ATTORNEY	DOUGLAS COUNTY COURT	10/25/99	25-OCT-99 01 0100 0475 004932	2 50 NEAL R STILES, C/ATTY
COUNTY ATTORNEY	WEST PUBLISHING CO	40773089	05-NOV-99 01 0100 0475 004350	94 00 A #858-364-150, CD ROM-TX CASES SERV, C/ATTY
COUNTY ATTORNEY	WEST PUBLISHING CO	40785122	05-NOV-99 01 0100 0475 004350	33 50 A #858-364-150, CD ROM-TX STAT & CODE ANNO, C/ATTY
COUNTY ATTORNEY	WEST PUBLISHING CO	40785123	05-NOV-99 01 0100 0475 004350	33 50 A #858-364-150, CD ROM-TX STAT & CODE ANNO, C/ATTY
COUNTY ATTORNEY	WEST PUBLISHING CO	40569394	08-NOV-99 01 0100 0475 004350	975 00 A #858-364-150, TX ST AN 2000PP/P&A&INDEX, C/ATTY
COUNTY ATTORNEY	WEST PUBLISHING CO	41056607	11-NOV-99 01 0100 0475 004350	30 00 A #858-364-150, TX LOCAL GOVT CODE, C/ATTY
COUNTY ATTORNEY	MATTHEW BENDER & CO INC	81779186	15-NOV-99 01 0100 0475 004350	288 10 TX CRIMINAL PRAC, C/ATTY
COUNTY ATTORNEY	WEST PUBLISHING CO	41246106	18-NOV-99 01 0100 0475 004350	66 75 A #858-364-150, TX PENAL CODE ANNOTATED, C/ATTY
COUNTY ATTORNEY	WEST PUBLISHING CO	61175	22-NOV-99 01 0100 0475 004350	45 50 A #858-364-150, TX FAMILY CODE, C/ATTY
COUNTY ATTORNEY	MATTHEW BENDER & CO INC	81983069	23-NOV-99 01 0100 0475 004350	294.64 SET OF TX FAMILY LAW, C/ATTY
COUNTY ATTORNEY	DANKA INDUSTRIES, INC	6370728	07-DEC-99 01 0100 0475 004621	48 07 SERIAL #363416, C/ATTY
COUNTY ATTORNEY	SHARON D HUCK	99-2798-1	08-DEC-99 01 0100 0475 004932	92 50 OCT 19/99, 99-2798-1, C/ATTY
COUNTY ATTORNEY	CARRIE C TOWNSEND	NASH	09-DEC-99 01 0100 0475 004932	243 80 99-1500-2, TX V JEREMY GRAHAM NASH, C/ATTY



# FUND REQUIREMENTS

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Through Disbursement Date: 04-JAN-2000

Dept	Account	Invoice Num	Invoice Date	Invoice Amt	Invoice Due	Invoice Status	Invoice Description	Invoice Amount
COUNTY ATTORNEY	TEXAS COURTROOM PUBLICATIONS	12/30/99	31-DEC-99	01 0100 0475 004350			144 00 DWI MANUAL "KINARDS"	
COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	12/30/99B	31-DEC-99	01 0100 0475 004232			600 00 REGISTRATION FEES-23RD ANNUAL INVESTIGATORS SCHOOL FEBRUARY 7 - 11, 2000 ATTENDEES RANDY NICHOLS MELISSA HIGHTOWER GILBERT BASQUEZ	
COUNTY ATTORNEY	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0100 0475 004213			10 00 WEB SITE MAINT C/ATTY	
Total Dept.							3,001.86	
0492 ELECTIONS	FEDERAL EXPRESS CORP	7-795-40336	09-DEC-99	01 0100 0492 004212			15 00 A #1108-7195-3, SHIPPING, ELECT	
ELECTIONS	GTE SOUTHWEST	DEC 99,948-	16-DEC-99	01 0100 0492 004211			17 09 DEC 99, 948-4003, ELECTIONS	
ELECTIONS	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0100 0492 004213			40 00 WEB SITE MAINT ELECTIONS	
Total Dept.							72.09	
0495 COUNTY AUDITOR	AIRTOUCH PAGING	H4211770AA	01-JAN-99	01 0100 0495 004209			19 27 JAN 1-31/00, ACC H4-211770, C/AUD	
COUNTY AUDITOR	GTE WIRELESS	MAY 99,964-	28-MAY-99	01 0100 0495 004209			39 04 MAY 99, 964-7854, C/AUD	
COUNTY AUDITOR	GTE WIRELESS	NOV 99,964-	22-NOV-99	01 0100 0495 004209			38 95 NOV 99, 964-7854, C/AUD	
COUNTY AUDITOR	B T OFFICE PRODUCTS	43832350	10-DEC-99	01 0100 0495 003100			14 87 3/4" TAPE - BLACK ON WHITE	
COUNTY AUDITOR	INTERNATIONAL, INC	43832350	10-DEC-99	01 0100 0495 003100			164 97 P TOUCH DESKTOP MODEL PT2210	
COUNTY AUDITOR	B T OFFICE PRODUCTS	43832350	10-DEC-99	01 0100 0495 003100			-155 81 PO 47930, TAPE, C/AUD	
COUNTY AUDITOR	INTERNATIONAL, INC	43832590	10-DEC-99	01 0100 0495 003006			252 14 WIRE MAIL CART - FOLDER CAPACITY 150	
COUNTY AUDITOR	INTERNATIONAL, INC	7-793-63206	16-DEC-99	01 0100 0495 004212			15 75 A# 1320-2477-4, SHIPPING, C/AUD	



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Through Disbursement Date: 04-JAN-2000

COUNTY	OZARKA NATURAL	09L00111071	16-DEC-99	01 0100 0495 003905	39 90 ACC 0011107133, WATER, C/AUD
AUDITOR	SPRING WATER				
COUNTY	COMPUTER FORMS	15393	17-DEC-99	01 0100 0495 004350	46 74 1099 - MISC FEDERAL COPY A
AUDITOR	SPECIALTY				LASER ONE LOT = 1000
COUNTY	COMPUTER FORMS	15393	17-DEC-99	01 0100 0495 004350	78.75 1099 AA DBL WINDOW
AUDITOR	SPECIALTY				ENVELOPE ONE LOT = 1000
COUNTY	COMPUTER FORMS	15393	17-DEC-99	01 0100 0495 004350	46.74 LASER 1099 MISC COPY B
AUDITOR	SPECIALTY				ONE LOT = 1000
COUNTY	COMPUTER FORMS	15393	17-DEC-99	01 0100 0495 004350	46.74 LASER 1099 MISC COPY C
AUDITOR	SPECIALTY				ONE LOT = 1000
COUNTY	COMPUTER FORMS	15393	17-DEC-99	01 0100 0495 004350	12.53 PO 47918, ENVELOPES,
AUDITOR	SPECIALTY				C/AUD
COUNTY	B T OFFICE	43844330	18-DEC-99	01 0100 0495 003006	164 97 PO 47930, LABELER, C/AUD
AUDITOR	PRODUCTS				
COUNTY	INTERNATIONAL, INC				
AUDITOR	DBA REFERENCE	DEC 99	01-JAN-00	01 0100 0495 004213	490.00 WEB SITE MAINT AUDITOR
TECHNOLOGY					
1,315.55					
Total Dept.					
0496	PAYROLL	NOV 99,6711	30-NOV-99	01 0100 0496 004211	6 38 A#6711, NOV 99,
DEPARTMENT	BESTLINE				BENEFITS/PAYROLL
PAYROLL	COMMUNICATIONS	21730	06-DEC-99	01 0100 0496 003100	-2 44 PO 47578, MAILERS,
DEPARTMENT	THE SOFTWARE				BENEFITS
PAYROLL	GROUP, INC	21730	06-DEC-99	01 0100 0496 003100	15 00 SHIPPING
DEPARTMENT	THE SOFTWARE				
PAYROLL	GROUP, INC	21730	06-DEC-99	01 0100 0496 003100	600 00W-2 MAILERS
DEPARTMENT	THE SOFTWARE				CONFIRMATION ORDER DO
DEPARTMENT	GROUP, INC				NOT DUPLICATE
618.94					
Total Dept.					
0497	COUNTY	11035	16-NOV-99	01 0100 0497 003100	15 60 2000 CALENDARS
TREASURER	EAGLE OFFICE				
COUNTY	PRODUCTS, INC	11035	16-NOV-99	01 0100 0497 003100	3 64 CORRECTION PEN
TREASURER	EAGLE OFFICE				
COUNTY	PRODUCTS, INC	11035	16-NOV-99	01 0100 0497 003100	2 60 LIQUID PAPER
TREASURER	EAGLE OFFICE				
COUNTY	PRODUCTS, INC	11035	16-NOV-99	01 0100 0497 003100	6 48 MECHANICAL PENCILS
TREASURER	EAGLE OFFICE				



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Through Disbursement Date: 04-JAN-2000

DEPT	ACCOUNT	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
COUNTY	GOVERNMENT	12/30/99	31-DEC-99	01 0100 0497 003900	50 00	MEMBERSHIP DUES FOR	
TREASURER	TREASURERS OF					VIVIAN WOOD 1/1/2000 THRU	
TEXAS						12/31/2000	
Total Dept.					78.32		
0499	CO TAX	THE SOFTWARE	21686	04-DEC-99	01 0100 0499 004350	193 802	PART TAX STATEMENT 11
ASSESSOR	COLLECTOR	GROUP, INC				3/16 X 4	
CO TAX	THE SOFTWARE	21686	04-DEC-99	01 0100 0499 004350	12 56	PO 47948, FORMS, TAX A/C	
ASSESSOR	GROUP, INC						
COLLECTOR	PRESTO PRINTING	46207	14-DEC-99	01 0100 0499 004350	10 75	BUSINESS CARDS FOR ALMA	
CO TAX						RUSSELL SEE ATTACHED	
ASSESSOR						FOR CHANGES ONE LOT = 500	
COLLECTOR	PRESTO PRINTING	46207	14-DEC-99	01 0100 0499 004350	3 50	SHIPPING	
CO TAX							
ASSESSOR	MINOLTA	9121522284	15-DEC-99	01 0100 0499 004621	246 04	A #16225, SERIAL #3129250,	
COLLECTOR	CORPORATION					PERIOD 11/1-30/99, TAX A/C	
CO TAX	MINOLTA	9121522282	15-DEC-99	01 0100 0499 004621	246 04	MINOLTA EP4000 COPIER	
ASSESSOR	CORPORATION					RENTAL OCT 99 THRU SEP	
COLLECTOR						2000 SERIAL #3133839 12	
						MONTHS AT \$246 04 PER	
						MONTH	
						0 00 PO 48455, A #16225, SERIAL	
						#3133839, PERIOD	
						11/01-30/99, TAX A/C	
						74 40 DEC 9-21/99, EXP REIMB, TAX	
						A/C	
Total Dept.					787.09		
0503	INFORMATION	BESTLINE	NOV 99,6714	30-NOV-99	01 0100 0503 004211	12 04	NOV 99, A #6714, INFO
SYSTEMS	COMMUNICATIONS					SYSTEM	
INFORMATION	TECHNICAL	13306	15-DEC-99	01 0100 0503 004969	30 00	ESTIMATED FREIGHT -	
SYSTEMS	CONCEPTS					OVERNIGHT	
INFORMATION	TECHNICAL	13306	15-DEC-99	01 0100 0503 004544	50 00	PAIR GAIN POWER SUPPLY	
SYSTEMS	CONCEPTS						



FUND REQUIREMENTS

Through Disbursement Date: 04-JAN-2000

INFORMATION SYSTEMS	TECHNICAL CONCEPTS	13306	15-DEC-99	01 0100 0503 004544	50.00 PO 48272, POWER SUPPLY, INFO/SYSTEMS
INFORMATION SYSTEMS	TECHNICAL CONCEPTS	13306	15-DEC-99	01 0100 0503 004969	-55 00 PO 48272, POWER SUPPLY, INFO/SYSTEMS
INFORMATION SYSTEMS	LUCCENT TECHNOLOGIES	3204854020	16-DEC-99	01.0100.0503.004100	-230.00 A #0000-173-5422, INFO/SYSTEMS
INFORMATION SYSTEMS	LUCCENT TECHNOLOGIES	3204854020	16-DEC-99	01 0100 0503 004100	740.00 MISC PBX SWITCH MAINTENANCE
INFORMATION SYSTEMS	AIRTOUCH PAGING	H4212010AA	01-JAN-00	01 0100 0503 004209	36 77 A #H4-212010, INFO/SYSTEMS

Total Dept.

633.81

0509 WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	773591	25-OCT-99	01 0100 0509 004510	72.84 NOV BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	773591	25-OCT-99	01 0100 0509 004510	-72.84 PO 47335, PIPE, SHOWBARN
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	SC14569	01-DEC-99	01 0100 0509 004510	1 09 NOV BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS	UNISOURCE WORLDWIDE INC	50339110	07-DEC-99	01 0100 0509 003105	986 00 LEGAL SIZE COPY PAPER 8 1/2 X 14 DELIVERED ON A PALLET
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	791630	09-DEC-99	01 0100 0509 004510	17.28 NOV BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS	ENTERPRISES INC	791630	09-DEC-99	01 0100 0509 004510	-17.28 PO 47335, BRUSHES, JAIL
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-56771-01	13-DEC-99	01 0100 0509 004510	455 92 DEC 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157317	13-DEC-99	01 0100 0509 004510	5 84 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157317	13-DEC-99	01 0100 0509 004510	-5.84 PO 47892, THRESHOLD, JAIL
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-56771-01	13-DEC-99	01 0100 0509 004510	-455 92 PO 47894, 400W HPS MT WALL PACK, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157346	14-DEC-99	01 0100 0509 004510	5 83 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157374	14-DEC-99	01 0100 0509 004510	8 99 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157346	14-DEC-99	01 0100 0509 004510	-5.83 PO 47338, DRILL, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157374	14-DEC-99	01 0100 0509 004510	-8.99 PO 47892, TAPE, JAIL



# FUND REQUIREMENTS

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WILLIAMSON CTY BUILDINGS	D A WARDEN COMPANY, INC	G 23318	15-DEC-99	01 0100 0509 004510	11 12 NOV 99 BLANKET ORDER FOR FREON AND AIR SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157404	15-DEC-99	01 0100 0509 004510	26 99 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157405	15-DEC-99	01 0100 0509 004510	20 71 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157404	15-DEC-99	01 0100 0509 004510	-26 99 PO 47338, AMP FULL WIDE, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157405	15-DEC-99	01 0100 0509 004510	-20 71 PO 47338, ANCHOR, CRIM JUSTICE CTR
WILLIAMSON CTY BUILDINGS	D A WARDEN COMPANY, INC	G 23318	15-DEC-99	01 0100 0509 004510	-11 12 PO 47342, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157422	16-DEC-99	01 0100 0509 004510	199 66 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157462	16-DEC-99	01 0100 0509 004510	18 29 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	794914	16-DEC-99	01 0100 0509 004510	8 64 NOV BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	795180	16-DEC-99	01 0100 0509 004510	277 35 NOV BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	795180	16-DEC-99	01 0100 0509 004510	-277.35 PO 47335, 12 TANKS, WAX RINGS, EMS, DPS
WILLIAMSON CTY BUILDINGS	ENTERPRISES INC	794914	16-DEC-99	01 0100 0509 004510	-8 64 PO 47335, HDL REP KIT, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157462	16-DEC-99	01 0100 0509 004510	-18 29 PO 47338, NAIL PANL, JUV DETENTION CTR
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157422	16-DEC-99	01 0100 0509 004510	-199.66 PO 47892, MOTOR, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157494	17-DEC-99	01 0100 0509 004510	9 88 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157496	17-DEC-99	01 0100 0509 004510	1 79 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157504	17-DEC-99	01 0100 0509 004510	0 68 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157505	17-DEC-99	01 0100 0509 004510	0 90 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157504	17-DEC-99	01 0100 0509 004510	-0 68 PO 47338, INS PIGGY-BACK, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157496	17-DEC-99	01 0100 0509 004510	-1 79 PO 47338, TITE CONN, JAIL



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WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157494	17-DEC-99	01 0100 0509 004510	-9.88 PO 47338, V BELT, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157559	20-DEC-99	01 0100 0509 004510	12 54 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157565	20-DEC-99	01 0100 0509 004510	2 69 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157575	20-DEC-99	01 0100 0509 004510	1 48 NOV BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157575	20-DEC-99	01 0100 0509 004510	-1.48 PO 47338, SPREADER, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157559	20-DEC-99	01 0100 0509 004510	-12 54 PO 47892, PLUGS, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2157565	20-DEC-99	01 0100 0509 004510	-2.69 PO 47892, RUST STOP, JAIL
WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101353	01-JAN-00	01 0100 0509 004962	19,805 85 PO 47301, DEC 99, JANITORIAL CONTRACT, MAINT

Total Dept

20,793.84

0540 EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	C147496	12-NOV-99	01 0100 0540.003200	-724 00 ADVANTAGE H GLUCOMETER STRIPS 50/BX
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	C147496	12-NOV-99	01 0100 0540 003200	-1.00 PO 47102, SHIPPING, EMS
EMS	U WASH M	0472	01-DEC-99	01 0100 0540 004800	473.00 NOV 99, 804, 807, 809, 810, 811, EMS
EMS	SOUTHERN SAFETY SALES, INC	200037	02-DEC-99	01 0100.0540 003200	54.81 PO 47850, SYRINGES, SURG TAPE, EMS
EMS	SOUTHERN SAFETY SALES, INC	200037	02-DEC-99	01 0100 0540 003200	56.00 SYRINGE 20 CC SLIP TIP
EMS	SOUTHERN SAFETY SALES, INC	200037	02-DEC-99	01 0100.0540 003200	151 20 TAPE 1" HYPOALLERGENIC CLOTH
EMS	SOUTHERN SAFETY SALES, INC	200037	02-DEC-99	01 0100 0540 003200	360 00 TAPE 2" HYPOALLERGENIC CLOTH
EMS	SOUTHERN SAFETY SALES, INC	200037	02-DEC-99	01 0100 0540 003200	284.99 TAPE 3" HYPOALLERGENIC CLOTH
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV106081	07-DEC-99	01 0100 0540 003200	42.40 4 X 4 NON STERILE GAUZE



# FUND REQUIREMENTS

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EMS	MOORE MEDICAL CORP	91259485 RI	07-DEC-99	01 0100 0540 003200	17 50 BULB SYRINGE 2 OZ
EMS	AT&T	DEC 99,246-	07-DEC-99	01 0100 0540 004211	13 26 DEC 99, A #057 825 6331 001, EMS
EMS	SOUTHWESTERN BELL	DEC 99,365-	07-DEC-99	01 0100 0540 004211	147 43 DEC 99,365-7554, EMS
EMS	SOUTHWESTERN BELL	DEC 99,365-	07-DEC-99	01 0100 0540 004211	133 37 DEC 99,365-8526, EMS
EMS	MOORE MEDICAL CORP.	91259485 RI	07-DEC-99	01 0100 0540 003200	943 50 HANDHELD PULSE OXIMETER WITH FINGER PROBE BY BMI
EMS	MOORE MEDICAL CORP.	91259485 RI	07-DEC-99	01 0100 0540 003200	24.00 LANCETS NON SPRING LOADED
EMS	MOORE MEDICAL CORP.	91259485 RI	07-DEC-99	01 0100 0540 003200	11 10 MALE URINAL
EMS	MOORE MEDICAL CORP.	91259485 RI	07-DEC-99	01 0100 0540 003200	476 75 PO 47852, SUPPLIES, EMS
EMS	MOORE MEDICAL CORP.	91259485 RI	07-DEC-99	01 0100 0540 003200	237 00 PULSE OX PROBE ADULT NON-DISPOSABLE
EMS	MOORE MEDICAL CORP.	91259485 RI	07-DEC-99	01 0100 0540 003200	566 40 SHARP SHUTTLES
EMS	MOORE MEDICAL CORP.	91259485 RI	07-DEC-99	01 0100 0540 003200	218 20 SPHYGMOMANOMETER CHILD
EMS	MOORE MEDICAL CORP.	91259485 RI	07-DEC-99	01 0100 0540 003200	108.70 SPHYGMOMANOMETER INFAN
EMS	MOORE MEDICAL CORP.	91259485 RI	07-DEC-99	01 0100 0540 003200	17.75 SYRUP OF IPECAC 1 OZ
EMS	MOORE MEDICAL CORP.	91259485 RI	07-DEC-99	01 0100 0540 003200	220.00 TOURNIQUET
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV106081	07-DEC-99	01 0100 0540 003200	104 20 VACUTAINER TUBE 5 ML RED
EMS	MOORE MEDICAL CORP.	91259485 RI	07-DEC-99	01 0100 0540 003200	682.00 ZOLL EKG MONITOR PAPER FOR PD 1400
EMS	MATHESON TRI-GAS INC	549578	08-DEC-99	01 0100 0540 003200	31 50 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	549579	08-DEC-99	01 0100 0540 003200	48 00 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	549641	08-DEC-99	01 0100 0540 003200	7 50 A #44927, OXYGEN, EMS



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EMS	SPECIALIZED BILLING 2000-11 & COLLECTIONS SYS	08-DEC-99	01 0100 0540 004101	6,120 87 DEC 8/99, COLLECTION, EMS
EMS	B T OFFICE PRODUCTS INTERNATIONAL, INC	08-DEC-99	01 0100 0540 005750	145 50 STOOL - ARMS
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	09-DEC-99	01 0100 0540 003200	200 00C-COLLAR INFANT
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	09-DEC-99	01 0100 0540 003200	400 00C-COLLAR NO NECK
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	09-DEC-99	01 0100,0540 003200	400 00C-COLLAR PEDI
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	09-DEC-99	01 0100 0540 003200	50 72NEEDLE GA LUER LOCK 1"
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	09-DEC-99	01 0100 0540 003200	363 00NU-TRAKE BIVONA
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	09-DEC-99	01 0100 0540 003200	336 00 OXYGEN NEBULIZIER MASK ADULT
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	09-DEC-99	01 0100 0540 003200	30 00 OXYGEN WRENCH ALUMINUM SMALL
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	09-DEC-99	01 0100 0540 003200	64 40 PO 47855, SUPPLIES, EMS
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	09-DEC-99	01 0100 0540 003200	218 60SPHYGMOMANOMETER LARGE ADULT
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	09-DEC-99	01 0100 0540 003200	93 50 SUCTION CONTAINERS DISPOSABLE 800 CC
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	09-DEC-99	01 0100 0540 003200	97.50 TRIANGULAR BANDAGES
EMS	MATHESON TRI-GAS INC	10-DEC-99	01 0100 0540 003200	49 50 A #44927, OXYGEN, EMS



# FUND REQUIREMENTS

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EMS	MATHESON TRI-GAS INC	552146	10-DEC-99	01 0100 0540 003200	26 00 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	552182	10-DEC-99	01 0100 0540 003200	42 50 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	552183	10-DEC-99	01 0100 0540 003200	48 00 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	552184	10-DEC-99	01 0100 0540 003200	37.00 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	552191	10-DEC-99	01 0100 0540 003200	15.00 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	552192	10-DEC-99	01 0100 0540 003200	33.00 A #44927, OXYGEN, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	81116	10-DEC-99	01 0100 0540 003311	99 90 CARGO STYLE UNIFORM PANTS (D LICHTMAN)
EMS	MILLER UNIFORM & EMBLEMS, INC	81116	10-DEC-99	01 0100 0540 003311	5 00 PO 47999, PATCHES, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	81116	10-DEC-99	01 0100 0540 003311	49 90 WHITE UNIFORM SHIRT (D LICHTMAN)
EMS	MILLER UNIFORM & EMBLEMS, INC	80353	13-DEC-99	01 0100 0540 003311	99 90 CARGO STYLE UNIFORM PANTS (J MAGGIO)
EMS	WAL-MART STORES, INC	8768843	13-DEC-99	01 0100 0540 003200	50 98 OCT BLANKET ORDER FOR VARIOUS BATTERIES
EMS	AERIE AWARDS & SIGNS, INC	565556	14-DEC-99	01 0100 0540 004999	150 008 x 10 PLAQUES
EMS	SPECIALIZED BILLING 2000-12 & COLLECTIONS SYS		14-DEC-99	01 0100 0540 004101	5.859 09DEC 14/99, COLLECTION, EMS
EMS	WAL-MART STORES, INC	8768871	14-DEC-99	01 0100 0540 003200	35 93 PO 47851, FUSES, CLEANING SUPPLIES, EMS
EMS	MILE-HI FIRE EQUIPMENT, INC	4019	15-DEC-99	01 0100 0540 003200	656.00 BUNKER COAT ROYAL BLUE LARGE
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV107444	15-DEC-99	01 0100 0540 003200	645.20 DISPOSABLE COT SHEET FITTED 80/CS
EMS	MILE-HI FIRE EQUIPMENT, INC	4020	15-DEC-99	01 0100 0540 003200	252 00 FIREFIGHTER BUNKER HELMET WITH FACE SHIELD WHITE
EMS	MILE-HI FIRE EQUIPMENT, INC	4020	15-DEC-99	01 0100 0540 003200	-6 15 PO 47746, HELMENTS, EMS
EMS	MILE-HI FIRE EQUIPMENT, INC	4019	15-DEC-99	01 0100 0540 003200	8 30 PO 47746, LINERS, EMS



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EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV107444	15-DEC-99	01 0100 0540 003200	410.96 PO 47833, MED SUPPLIES, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	065980	15-DEC-99	01 0100 0540 003200	40 80 PO 48013, BICARB, EMS
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV107444	15-DEC-99	01 0100 0540 003200	216 00 Y BLOOD ADMIN SET
EMS	MILLER UNIFORM & EMBLEMS, INC	81162	17-DEC-99	01 0100 0540 003311	99.90 CARGO STYLE UNIFORM PANTS FOR KIM STRANATHAN
EMS	MILLER UNIFORM & EMBLEMS, INC	81164	17-DEC-99	01 0100 0540 003311	99.90 CARGO STYLE UNIFORM PANTS FOR T TRAVIS
EMS	SPECIALIZED BILLING 2000-13 & COLLECTIONS SYS		17-DEC-99	01 0100 0540 004101	2,284.60 DEC 17/99, COLLECTION, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	81162	17-DEC-99	01 0100 0540 003311	0 90 PO 47458, PATCHES, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	81164	17-DEC-99	01 0100 0540 003311	0 00 PO 47587, PANTS, EMS
EMS	ALL POINTS COMMUNICATIONS, INC	359042	17-DEC-99	01 0100 0540 004543	1,250 00 REPAIR TO AMBULANCE ELECTRONICS
EMS	MILLER UNIFORM & EMBLEMS, INC	81162	17-DEC-99	01 0100 0540 003311	5 00 TDH PARAMEDIC PATCH
EMS	MILLER UNIFORM & EMBLEMS, INC	81162	17-DEC-99	01 0100 0540 003311	49.90 WHITE UNIFORM SHIRTS FOR KIM STRANATHAN
EMS	FUEL MAN	35636	20-DEC-99	01 0100 0540 003301	911.74 A# 2303050, DEC 13-19/99, EMS
EMS	WAL-MART STORES, INC	3147205	20-DEC-99	01 0100 0540 003200	33 68 OCT BLANKET ORDER FOR VARIOUS BATTERIES
EMS	WAL-MART STORES, INC	3147205	20-DEC-99	01 0100.0540 003200	46.79 PO 47098, BATTERIES, EMS
EMS	POSTMASTER - GEORGETOWN DBA REFERENCE TECHNOLOGY	12/30/99	30-DEC-99	01 0100 0540 004212	165.00 POSTAGE STAMPS - ROLL OF 33 CENT
EMS	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0100 0540 004213	50 00 WEB SITE MAINT EMS
Total Dept.					27,047.87



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0551	CONSTABLE PRECINCT #1	TRAVIS CO SHERIFF DEPT	12/13/99	13-DEC-99	01 0100 0551 004232	55.00 ARREST/SEARCH/SEIZURE CLASS JAN 18-20, 2000 ATTENDEE ROBERT WOODRING
Total Dept.	CONSTABLE PRECINCT #1	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0100 0551 004213	20 00 WEB SITE MAINT CONST#1
0552	CONSTABLE PRECINCT #2	GTE WIRELESS	DEC 99, 940-	14-DEC-99	01 0100 0552 004209	5 17 DEC 99, 940-3441, CONST #2
	CONSTABLE PRECINCT #2	GTE WIRELESS	DEC 99, 940-	14-DEC-99	01 0100 0552 004209	8 53 DEC 99, 940-3461, CONST #2
	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	DEC 99, CON	17-DEC-99	01 0100 0552 003301	455.41 DEC 99, A #131 494 55, FUEL, CONST #2
Total Dept.	CONSTABLE PRECINCT #2					469.11
0553	CONSTABLE PRECINCT #3	AIRTOUCH PAGING	H4210855AA	01-JAN-00	01 0100 0553 004209	40 57 DEC 1-31/99, ACC H4-210855, CONST# 3
0554	CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	DEC 99, 365-	07-DEC-99	01 0100 0554 004211	129.10 DEC 99, 365-3491, H/DIST
	CONSTABLE PRECINCT #4	DBA ROUND ROCK LEADER	12/30/99	30-DEC-99	01 0100 0554 003901	31 00 ONE YEAR SUBSCRIPTION TO ROUND ROCK LEADER
	CONSTABLE PRECINCT #4	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0100 0554 004213	10.00 WEB SITE MAINT CONST#4
Total Dept.	CONSTABLE PRECINCT #4					170.10
0560	COUNTY SHERIFF	BOHANAN TOWING	4 8899	19-AUG-99	01 0100 0560 004715	45.00 93 CAD SEDAN, SHF
	COUNTY SHERIFF	DBA S & P COMMUNICATIONS	89437	20-SEP-99	01 0100 0560 005730	204.00 INSTALLATION OF RADIOS IN 26 NEW PARTOL UNITS
	COUNTY SHERIFF	COMP USA, INC	521136898	29-OCT-99	01 0100 0560 005000	-199 99 IDE CD-RW INT, SHF
	COUNTY SHERIFF	THE FEED STORE	3812	01-NOV-99	01 0100 0560 004968	32 00 ALFALEA, SHF
	COUNTY SHERIFF	DBA GEORGETOWN	1886	01-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
	COUNTY SHERIFF	OIL EXCHANGE DBA GEORGETOWN	1921	01-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF



# FUND REQUIREMENTS

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COUNTY SHERIFF	DBA GEORGETOWN	1970	01-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1981A	02-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2056	02-NOV-99	01 0100 0560.003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2097A	03-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2098	03-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2120	03-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2141	04-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2142	04-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2152	04-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2155	04-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2206	04-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	11/05/99	05-NOV-99	01 0100 0560 003301	17.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2222	05-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2376	06-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2472	08-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2497	09-NOV-99	01 0100 0560 003301	45.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2507	09-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2512	09-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2550	09-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2608	10-NOV-99	01 0100 0560 003301	15.50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE				



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COUNTY	DBA GEORGETOWN	2697A	11-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA GEORGETOWN	2705	11-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	G T DISTRIBUTORS,	INV0009981	12-NOV-99	01 0100 0560 003002	48 98 22 1/2" ABLE MAP MOUNT
SHERIFF	INC				LIGHT
COUNTY	COMP USA, INC	90179921	12-NOV-99	01 0100 0560 005000	355 1624 X 4 X 12 REWRITABLE SCSI
SHERIFF					WITH SW EXT
COUNTY	C & C WRECKER	2258	12-NOV-99	01 0100 0560 004715	62 50 88 DELTA OLDS, SHF
SHERIFF	SERVICE				
COUNTY	C & C WRECKER	2366	12-NOV-99	01 0100 0560 004715	70 00 97-MITSUBISHI MONTERO
SHERIFF	SERVICE				SPORT, SHF
COUNTY	G T DISTRIBUTORS,	INV0009981	12-NOV-99	01 0100 0560 003002	11 80 AMBER GLASHERS FOR
SHERIFF	INC				MX7000
COUNTY	G T DISTRIBUTORS,	INV0009981	12-NOV-99	01 0100 0560 003002	405 00 COMPACT SIREN SPEAKER
SHERIFF	INC				
COUNTY	G T DISTRIBUTORS,	INV0009982	12-NOV-99	01 0100 0560 003002	270 00 COMPACT SIREN SPEAKER
SHERIFF	INC				
COUNTY	G T DISTRIBUTORS,	INV0009981	12-NOV-99	01 0100 0560 003002	319 80 FEDERAL LIGHT SWITCH
SHERIFF	INC				PANEL
COUNTY	G T DISTRIBUTORS,	INV0009982	12-NOV-99	01 0100 0560 003002	799 50 FEDERAL LIGHT SWITCH
SHERIFF	INC				PANEL
COUNTY	G T DISTRIBUTORS,	INV0009981	12-NOV-99	01 0100 0560 003002	780 00 FEDERAL SIREN
SHERIFF	INC				
COUNTY	G T DISTRIBUTORS,	INV0009982	12-NOV-99	01 0100 0560 003002	1,170 00 FEDERAL SIREN
SHERIFF	INC				
COUNTY	G T DISTRIBUTORS,	INV0009982	12-NOV-99	01 0100 0560 003002	209 70 FIRE EXTINGUISHER
SHERIFF	INC				
COUNTY	G T DISTRIBUTORS,	INV0009982	12-NOV-99	01 0100 0560 003002	479 70 GAMBER-JOHNSON
SHERIFF	INC				FLEXMASTER
COUNTY	G T DISTRIBUTORS,	INV0009982	12-NOV-99	01 0100 0560 003002	136 00 MOORE FIRST AID KIT
SHERIFF	INC				
COUNTY	G T DISTRIBUTORS,	INV0009981	12-NOV-99	01 0100 0560 003002	669 00 MS7000 LIGHT BARS
SHERIFF	INC				
COUNTY	G T DISTRIBUTORS,	INV0009982	12-NOV-99	01 0100 0560 003002	11,373 00 MX7000 LIGHTBARS
SHERIFF	INC				
COUNTY	DBA GEORGETOWN	2768	12-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA GEORGETOWN	2771	12-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				



## FUND REQUIREMENTS

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COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0009981	12-NOV-99	01.0100	0560	003002	31 60 ROUND AMBER LENSES FOR MX7000
COUNTY SHERIFF	COMP USA, INC	90179921	12-NOV-99	01.0100	0560	005000	8 50 SHIPPING
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0009981	12-NOV-99	01 0100	0560	003002	351 80 STREAM LIGHT AC-DC
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0009982	12-NOV-99	01.0100	0560	003002	703 60 STREAM LIGHT AC-DC
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0009981	12-NOV-99	01 0100	0560	003002	119 80 WHELEN HIDEAWAY STROBES
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0009982	12-NOV-99	01.0100	0560	003002	239 60 WHELEN HIDEAWAY STROBES
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0009982	12-NOV-99	01 0100	0560	003002	318 00 WHELEN SIX OUTLET POWER SUPPLY
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0009982	12-NOV-99	01 0100	0560	003002	126 00 WIG WAG BOXES
COUNTY SHERIFF	ATLAS TOWING	5320	14-NOV-99	01 0100	0560	004715	44 00 TOWING, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	2268	15-NOV-99	01 0100	0560	004541	70 00 97 FORD CROWN, TOWING, SHF
COUNTY SHERIFF	DBA GEORGETOWN	2911	16-NOV-99	01 0100	0560	003301	15 50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE	2972	16-NOV-99	01 0100	0560	003301	24 49 OIL CHANGE, SHF
COUNTY SHERIFF	DBA GEORGETOWN	2980A	17-NOV-99	01.0100	0560	003301	15 50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE	2982	17-NOV-99	01.0100	0560	003301	32 45 OIL CHANGE, SHF
COUNTY SHERIFF	DBA GEORGETOWN	46A	18-NOV-99	01 0100	0560	003301	15 50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE	55	18-NOV-99	01 0100	0560	003301	19 50 OIL CHANGE, SHF
COUNTY SHERIFF	DBA GEORGETOWN	87	18-NOV-99	01 0100	0560	003301	15 50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE	123	19-NOV-99	01.0100	0560	003301	15 50 OIL CHANGE, SHF
COUNTY SHERIFF	DBA GEORGETOWN	135	19-NOV-99	01.0100	0560	003301	15 50 OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE	203	20-NOV-99	01 0100	0560	003301	15 50 OIL CHANGE, SHF



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COUNTY	DBA GEORGETOWN	282	22-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA GEORGETOWN	284	22-NOV-99	01 0100 0560 003301	24 49 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA GEORGETOWN	339A	22-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA S & P	91636	23-NOV-99	01 0100 0560 005730	198 00 INSTALLATION OF RADIOS IN
SHERIFF	COMMUNICATIONS				26 NEW PARTOL UNITS
COUNTY	DBA GEORGETOWN	381	23-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA GEORGETOWN	403A	23-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA GEORGETOWN	464	26-NOV-99	01 0100 0560 003301	24 49 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	C & C WRECKER	2564	28-NOV-99	01 0100 0560 004715	70 00 84 CHEVY CAMERO, SHF
SHERIFF	SERVICE				
COUNTY	DBA GEORGETOWN	601	29-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA GEORGETOWN	615A	29-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA GEORGETOWN	664	29-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA GEORGETOWN	668	29-NOV-99	01 0100 0560 003301	24 49 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA GEORGETOWN	676	29-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA GEORGETOWN	733A	30-NOV-99	01 0100 0560.003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA GEORGETOWN	769	30-NOV-99	01 0100 0560 003301	15 50 OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	ATLAS TOWING	6924	30-NOV-99	01 0100 0560 004715	44 00 TOWING, SHF
SHERIFF					
COUNTY	DBA GEORGETOWN	772	30-NOV-99	01 0100 0560 003301	15 50 UNIT 319, OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	DBA S & P	91791	01-DEC-99	01 0100 0560 004548	215 00 OCT BLANKET ORDER FOR
SHERIFF	COMMUNICATIONS				RADIO REPAIR
COUNTY	LIGHTNING POWDER	169683	07-DEC-99	01 0100 0560 003530	260 30 SEE ATTACHED QUOTE #7653
SHERIFF	CO, INC				
COUNTY	G T DISTRIBUTORS,	INV0010829	09-DEC-99	01 0100 0560 003002	48 98 22 1/2" ABLE MAP MOUNT
SHERIFF	INC				LIGHT



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COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	80181	09-DEC-99	01 0100 0560 003311	94 00 POLYESTER WITH ZIPPER LONG SLEEVE 17 1/2 X 36 FOR J SUROVIK
COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0010829	09-DEC-99	01 0100 0560 003002	109 00 SIREN SPEAKER
COUNTY SHERIFF	NASCO	690605	10-DEC-99	01 0100 0560 004970	4 30 PO 48068, TUBE CAP FOR RIFLE, SHF
COUNTY SHERIFF	NASCO	690605	10-DEC-99	01 0100 0560 004970	8 00 TUB CAP W/O RING AND CORE FOR CO2 DART GUN
COUNTY SHERIFF	SOUTHWESTERN	DEC 99,388-	11-DEC-99	01 0100 0560 004211	32 92 DEC 99, 388-4615, SHF
COUNTY SHERIFF	BELL	1828075992-	13-DEC-99	01 0100 0560 003301	180 95A# 182 807 599 2, FUEL SHF
COUNTY SHERIFF	EXXON CARD SERVICES	4596	13-DEC-99	01 0100 0560 004350	103 00 MAGISTRATE'S INFO ITEM #25 ONE LOT = 2500
COUNTY SHERIFF	DBA D & L PRINTING	4596	13-DEC-99	01 0100 0560 004350	128 00 SHORT FORM ITEM #20 ONE LOT = 5000
COUNTY SHERIFF	DBA D & L PRINTING	4596	13-DEC-99	01 0100 0560 004350	342 758 1/2 X 11 WHITE COPY PAPER
COUNTY SHERIFF	NATIONWIDE PAPERS	15418-11	14-DEC-99	01 0100 0560 003100	45 80 DEC 99 BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF	HEB GROCERY	00 493398	14-DEC-99	01 0100 0560 003321	113 35 11 MONTHS COPIER RENTAL 31746700 FOR EP2010
COUNTY SHERIFF	MINOLTA CORPORATION	9121521966	15-DEC-99	01 0100 0560 004621	61 59 DEC 99, 250-9797, SHF
COUNTY SHERIFF	SOUTHWESTERN	DEC 99,250-	15-DEC-99	01 0100 0560 004211	0 00 DEC 99, 250-9797, SHF
COUNTY SHERIFF	BELL	DEC 99,250-	15-DEC-99	01 0100 0560 004212	39 84 DEC 99, 778-5344, SHF
COUNTY SHERIFF	SOUTHWESTERN	DEC 99,778-	15-DEC-99	01 0100 0560 004211	246 00 11 MONTHS COPIER RENTAL 3120792 FOR EP4000
COUNTY SHERIFF	BELL	9121623125	16-DEC-99	01 0100 0560 004621	150 00 INSTALLATION OF RADIOS IN 26 NEW PARTOL UNITS
COUNTY SHERIFF	MINOLTA CORPORATION	92419	16-DEC-99	01 0100 0560 005730	150 00 INSTALLATION OF RADIOS IN 26 NEW PARTOL UNITS
COUNTY SHERIFF	DBA S & P COMMUNICATIONS	92426	16-DEC-99	01 0100 0560 005730	31 91 PO 47050, ACC# 17523, SER# 3120792, NOV 1-30/99, SHF
COUNTY SHERIFF	DBA S & P COMMUNICATIONS	9121623125	16-DEC-99	01 0100 0560 004621	436 11 DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	MINOLTA CORPORATION	9397394-0	17-DEC-99	01 0100 0560 003100	495 00 SEMINAR, NOV 9-13/99, SHF
COUNTY SHERIFF	US OFFICE PRODUCTS	02-250 18/01	18-DEC-99	01 0100 0560 004232	
COUNTY SHERIFF	SOUTHWESTERN				
COUNTY SHERIFF	LEGAL FOUNDATION				



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COUNTY SHERIFF	FUELMAN	35637	20-DEC-99	01 0100 0560 003301	1,962 47 A #2303190, DEC 13-19/99, SHF
COUNTY SHERIFF	HEB GROCERY	00 489358	20-DEC-99	01 0100 0560 003321	9 87 DEC 99 BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF	NATIONAL SHERIFFS ASSOCIATION	0179861	21-DEC-99	01 0100 0560 003900	50 00 MEMBERSHIP, N S A, SHF
COUNTY SHERIFF	WAL-MART STORES, INC	3147227	22-DEC-99	01 0100 0560 003530	43 409 VOLT BATTERY RAYOVAC
COUNTY SHERIFF	WAL-MART STORES, INC	3147227	22-DEC-99	01 0100 0560 003530	41 60 AA BATTERIES TWIN PACK
COUNTY SHERIFF	WAL-MART STORES, INC	3147227	22-DEC-99	01 0100 0560 003530	26 70D-CELL TWIN DURACELL
COUNTY SHERIFF	WAL-MART STORES, INC	3147227	22-DEC-99	01 0100 0560 003530	2 54 INSULATING FOAM TAPE 3/8 X 17
COUNTY SHERIFF	WAL-MART STORES, INC	3147227	22-DEC-99	01 0100 0560 003530	56 72 ONE STEP POLAROID CAMERA
COUNTY SHERIFF	WAL-MART STORES, INC	3147227	22-DEC-99	01 0100 0560 003530	-0 80 PO 48328, BATTERY, TAPE, FLASH, SHF
COUNTY SHERIFF	WAL-MART STORES, INC	3147227	22-DEC-99	01 0100 0560 003530	16 96 STEAM IRON
COUNTY SHERIFF	WAL-MART STORES, INC	3147227	22-DEC-99	01 0100 0560 003530	39 92 VIVITAR FLASH
COUNTY SHERIFF	TEXAS DIVISION IAI	12/22/99	22-DEC-99	01 0100 0560 003900	30 00 YEARLY DUES FOR RAYMOND KOSCHEL AND THOMAS ADAMS
COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-834-63444	23-DEC-99	01 0100 0560 004212	14 25 DEC 99, ACC 1913-2222-3, SHF
COUNTY SHERIFF	FUELMAN	36045	27-DEC-99	01 0100 0560 003301	1,653 08 DEC 20-26/99, FUEL, SHF
COUNTY SHERIFF	ED WENTRCEK	C99-10-2058	28-DEC-99	01 0100 0560 004968	30 00 C99-10-2058, YARDAGE FOR LIVESTOCK, SHF
COUNTY SHERIFF	AIRTOUCH PAGING	H4208013AA	01-JAN-00	01 0100 0560 004209	596 24 JAN 1-31/00, ACC H4-208013, SHF
COUNTY SHERIFF	AIRTOUCH PAGING	H4214698AA	01-JAN-00	01 0100 0560 004209	37 65 JAN 1-31/00, ACC H4-214698, SHF
COUNTY SHERIFF	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0100 0560 004213	20 00 WEB SITE MAINT SHF
Total Dept.					28,377.36

0562 DPS & ABC  
GEORGETOWN COMMUNICATIONS

DEC 99, 7884 21-DEC-99 01 0100 0562 004211

49 18 DEC 99, A #7884, DPS

31-Dec-99, 09 22 AM



# FUND REQUIREMENTS

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Through Disbursement Date: 04-JAN-2000

DPS & ABC	GTE SOUTHWEST	DEC 99,930- 29-DEC-99	01 0100 0562 004211	32 28 DEC 99, 930-3203, DPS
GEORGETOWN				
Total Dept.				81.46

0570	COUNTY JAIL	UROLOGY ASSOC OF WM CO	22492	03-SEP-99	01 0100 0570 003316	165 00 SEP 03/99, CLAYTON DIETSCH, JAIL
	COUNTY JAIL	LESENE AUDIO VISUAL	1305	18-OCT-99	01 0100 0570 004999	135 00 CONSULTATION OF JAIL INTERCOM, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 387968	24-OCT-99	01 0100 0570 003316	39 00 OCT 24/99, ABBIE R BARMORE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 388501	28-OCT-99	01 0100 0570 003316	141 00 OCT 28/99, SHERRI D KEITHLEYROBERTS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 3886840	31-OCT-99	01 0100 0570 003316	189 00 OCT 31/99, PATRICIA ANN MALLO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	11/03/99BT	03-NOV-99	01 0100 0570 003316	35 00 BRIAN TURNING-ROBE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	11/03/99DM	03-NOV-99	01 0100 0570 003316	35 00 DAVID W. MCKINNEY, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	11/03/99FP	03-NOV-99	01 0100 0570 003316	35 00 FRED PENA, JR, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 389113	03-NOV-99	01 0100 0570 003316	106 00 NOV 03/99, CRYSTAL VALDEZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 388684	03-NOV-99	01 0100 0570 003316	120 00 NOV 03/99, PATRICIA ANN MALLO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	R0070A	03-NOV-99	01 0100 0570 003316	90 00 PORTABLE FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	11/03/99RG	03-NOV-99	01 0100 0570 003316	35 00 RODOLFO GASCA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	11/03/99RB	03-NOV-99	01 0100 0570 003316	35.00 RONALD E BIBLE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 389543	06-NOV-99	01 0100 0570 003316	32 00 NOV 06/99, ROSEMARIE ESPARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 389669	08-NOV-99	01 0100 0570 003316	32 00 NOV 08/99, STEVEN SIMMS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	11/12/99BF	12-NOV-99	01 0100 0570 003316	35 00 BETTY JANE FOX, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	11/12/99DB	12-NOV-99	01 0100 0570 003316	35 00 DAVID BROWN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	11/12/99FC	12-NOV-99	01 0100 0570 003316	100 00 FLOYD CATHEY, JAIL



# FUND REQUIREMENTS

Through Disbursement Date: 04-JAN-2000

Agency	Fund	Account	Object	Period	Amount	Description
COUNTY JAIL	BRAZOS MOBILE IMAGING	R0070B	12-NOV-99	01 0100 0570 003316	90 00	PORTABLE FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	11/12/99WD	12-NOV-99	01 0100 0570 003316	35 00	WALTER DIMRY, JAIL
COUNTY JAIL	WAL-MART STORES, INC	8773930	19-NOV-99	01 0100 0570 003316	57 92	NOV 99 BLANKET ORDER FOR NON-PRESCRIPTION MEDICAL
COUNTY JAIL	BRAZOS MOBILE IMAGING	11/24/99JU	24-NOV-99	01 0100 0570 003316	35 00	JERMAINE JONES, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	11/24/99JA	24-NOV-99	01 0100 0570 003316	35 00	JORGE AREVALO, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	11/24/99MH	24-NOV-99	01 0100 0570 003316	35 00	MATTHEW HODGES, JAIL
COUNTY JAIL	WAL-MART STORES, INC	8768989	24-NOV-99	01 0100 0570 003316	48 50	NOV 99 BLANKET ORDER FOR NON-PRESCRIPTION MEDICAL
COUNTY JAIL	BRAZOS MOBILE IMAGING	R0070	24-NOV-99	01 0100 0570 003316	90 00	PORTABLE FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	11/24/99RR	24-NOV-99	01 0100 0570 003316	35 00	ROBERT RODRIGUEZ, JAIL
COUNTY JAIL	GEORGETOWN MED CNTR CLINIC	18531 63	01-DEC-99	01 0100 0570 003316	201 00	DEC 1/99, LEE HYUNSON, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA56588	01-DEC-99	01 0100 0570 003316	406 60	DEC 99 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA56589	01-DEC-99	01 0100.0570 003316	146 00	DEC 99 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA56612	02-DEC-99	01 0100 0570 003316	863 16	DEC 99 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA56775	02-DEC-99	01 0100 0570 003316	78 00	DEC 99 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA56797	02-DEC-99	01 0100 0570 003316	1,197 96	DEC 99 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA56809	02-DEC-99	01 0100 0570 003316	823 00	DEC 99 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA57105	04-DEC-99	01 0100 0570 003316	573 60	DEC 99 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA57106	04-DEC-99	01 0100 0570 003316	140 00	DEC 99 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA57108	04-DEC-99	01 0100 0570 003316	114 00	DEC 99 BLANKET ORDER FOR INMATE MEDICAL



## FUND REQUIREMENTS

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Through Disbursement Date: 04-JAN-2000

ACCOUNT	DESCRIPTION	DATE	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA57120	04-DEC-99	01 0100 0570 003316			380 65 DEC 99 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA57122	04-DEC-99	01 0100 0570 003316			277 03 DEC 99 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA57122	04-DEC-99	01 0100 0570 003316			117 09 PO 48066, LINDA HARRISON, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA57512	05-DEC-99	01 0100 0570 003316			78 00 PO 48066, MARVIN W SHEEDY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA57571	05-DEC-99	01 0100 0570 003316			155 48 PO 48066, MARVIN W. SHEEDY, JAIL
COUNTY JAIL	B T OFFICE PRODUCTS	45859530	08-DEC-99	01 0100 0570 005750			61 18 10700 BACK ENCLOSURE
COUNTY JAIL	INTERNATIONAL, INC	45859530	08-DEC-99	01 0100 0570 005750			354 66 10700 SERIES CREDENZA W/KNEE SPACE 24D X 72W
COUNTY JAIL	B T OFFICE PRODUCTS	45859530	08-DEC-99	01 0100 0570 005750			399 74 10700 SERIES DOUBLE PED DESK 36D X 72W
COUNTY JAIL	INTERNATIONAL, INC	45859530	08-DEC-99	01 0100 0570 005750			314 18 10700 SERIES STACK ON STORAGE 72W CREDENZA OR DESK MED OAK
COUNTY JAIL	B T OFFICE PRODUCTS	45859530	08-DEC-99	01 0100 0570 005750			67 62 60W TASK LIGHT
COUNTY JAIL	INTERNATIONAL, INC	45859530	08-DEC-99	01 0100 0570 005750			115 46 ARTICULATING KEYBOARD
COUNTY JAIL	B T OFFICE PRODUCTS	45859530	08-DEC-99	01 0100 0570 005750			451 26 CHAIR MED OAK CONFETTI GRAY
COUNTY JAIL	INTERNATIONAL, INC	96648	08-DEC-99	01 0100 0570 003316			275 00 DEC 12/99, JOSEPH A. KOENIG, JAIL
COUNTY JAIL	B T OFFICE PRODUCTS	45859530	08-DEC-99	01 0100 0570 005750			248 40 EXEC SWIVEL-FELT CHAIR
COUNTY JAIL	INTERNATIONAL, INC	45859530	08-DEC-99	01 0100 0570 005750			209 76 MANAGERIAL MID BACK CHAIR SWIVEL, FELT, FELT LOCK, ARMS



# FUND REQUIREMENTS

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Through Disbursement Date: 04-JAN-2000

COUNTY JAIL	B T OFFICE PRODUCTS	45859530	08-DEC-99	01 0100 0570 005750	488 52 METRO CLASSIC DOUBLE PED DESK 300 X 60W MED OAK PUTTY
COUNTY JAIL	INTERNATIONAL, INC GEO HEALTHCARE SYSTEM, INC	VAA57718	08-DEC-99	01 0100 0570 003316	78 00 PO 48066, ANTHONY R HERNANDEZ, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA57759	08-DEC-99	01 0100 0570 003316	304 03 PO 48066, ANTHONY R HERNANDEZ, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA57734	08-DEC-99	01 0100 0570 003316	62 00 PO 48066, TRACY LYN REMPEER, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA57777	08-DEC-99	01 0100 0570 003316	42 00 PO 48066, TRACY LYN REMPEER, JAIL
COUNTY JAIL	B T OFFICE PRODUCTS	45859530	08-DEC-99	01 0100 0570 005750	45 08 TACKBOARD MODEL 10734
COUNTY JAIL	INTERNATIONAL, INC B T OFFICE PRODUCTS	45859530	08-DEC-99	01 0100 0570 005750	63 48 WOOD CENTER DRAWER
COUNTY JAIL	INTERNATIONAL, INC GULF COAST PAPER CO INC	378567	09-DEC-99	01 0100 0570 003318	70 00 LIME 14 MEGA STRENGTH
COUNTY JAIL	GULF COAST PAPER CO INC	378567	09-DEC-99	01 0100 0570 003318	-12 48 PO 47914, SUPPLIES, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA57930	09-DEC-99	01 0100 0570 003316	169 00 PO 48066, TIMOTHY EUGENE GRIM, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA57980	09-DEC-99	01 0100 0570 003316	250 20 PO 48066, TIMOTHY EUGENE GRIM, JAIL
COUNTY JAIL	ABL MANAGEMENT, INC	12/10/99	10-DEC-99	01 0100 0570 003306	6,063 46 DEC 4-10/99, MEALS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA58237	10-DEC-99	01 0100 0570 003316	129 00 PO 48066, STEVEN C ROBINSON, JAIL
COUNTY JAIL	US OFFICE PRODUCTS	9396248-0	14-DEC-99	01 0100 0570 003100	196 25 NOV 99 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	US OFFICE PRODUCTS	9396248-0	14-DEC-99	01 0100 0570 003100	10 51 PO 47470, OFC SUPPLIES, JAIL
COUNTY JAIL	G T DISTRIBUTORS, INC	INV0011028	14-DEC-99	01 0100 0570 003008	111 60 UNCLE MIKES NYLON BATON HOLDER
COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	7	15-DEC-99	01 0100 0570 004000	7,506 00 CASE MANAGEMENT, JAIL
COUNTY JAIL	P & K TRUE VALUE	121501-0008	15-DEC-99	01 0100 0570 004992	17 06 DEC 99 BLANKET ORDER FOR CSR PROGRAM
COUNTY JAIL	ANTHONY W SHALLIN M D	12/23/99	23-DEC-99	01 0100 0570 003316	794 00 OCT 9-14/99, JOSE VELASQUEZ, JAIL



**Total Dept.**

26.291.96

2,000 00 LEASE 609 E UNIVERSITY,  
J/SERV

-190 57 A #16009, SERIAL #3157237.

PERIOD 11/1-30/99, 911 COMM  
190 57 A #16009, SERIAL #3157237,  
PERIOD 11/1-30/99, 911 COMM  
190 57 EP3050 COPIER RENTAL  
FROM OCT 1, 1999 TO SEPT

254 16DEC 99, L00-0000.911 COMM

444.73

69 39 NOV 99. A #6071. HEALTH

DEPT  
101 46 DEC 99, 259-89946, H/DIST  
143 70 DEC 99, EAP6710105-99335,  
H/DIST  
3,492 32 NOV 99, BILLING FOR  
INDIGENT HEALTH CARE

SERV, H/DIST  
31 09 DEC 99, A #60713807, H/DEPT  
56 62 DEC 99, 378-4155, H/DIST  
59 19 DEC 99, 379-4151, H/DIST  
146 22 DEC 99, 432-4754, H/DIST  
171 78 DEC 99, 671-4256, H/DIST  
13 16 DEC 99, A #530-038186-14,  
H/DEPT  
47,816 66 HEALTH6 DIST COOP  
AGREEMENT



## FUND REQUIREMENTS

Through Disbursement Date: 04-JAN-2000

Total Dept.

52,101.59

Dept	Org	Division	Fund Name	Trans Yr	Trans Date	Account	Code	Amount	Description
0640	PUBLIC	WILLIAMSON CO	DEC 99	01-JAN-00	01 0100 0640 004972		2,083.33	ANIMAL CARE & CONTROL CONTRACT	
	ASSISTANCE	HUMANE SOC	DEC 99	01-JAN-00	01 0100 0640 004116		4,333.33	COUNTY DOCTOR	
	PUBLIC	CARLO KLOTT, MD	DEC 99	01-JAN-00	01 0100 0640 004116		4,166.66	CRISIS CENTER	
	ASSISTANCE	WILLIAMSON-BURNET DEC 99	01-JAN-00	01 0100 0640 004967		4,443.00	LEASE ROUND ROCK MH/MR		
	PUBLIC	COUNTIES	01-JAN-00	01 0100 0640 004703		4,166.00	PMT #2, BIG BROTHERS BIG SISTERS		
	ASSISTANCE	ROUND ROCK NORTH JAN 00	01-JAN-00	01 0100 0640 004613		2,833.33	RENT - ANNUAL BUDGET		
	PUBLIC	PARTNERSHIP	01-JAN-00	01 0100 0640 004703		4,805.70	RR MH/MR LEASE		
	ASSISTANCE	BIG BROTHERS BIG JAN 00	01-JAN-00	01 0100 0640 004613		2,083.33	SENIOR NUTRITION		
	PUBLIC	SISTERS	01-JAN-00	01 0100 0640 004611		28,914.68			
	ASSISTANCE	WILLIAMSON-BURNET JAN 00	01-JAN-00	01 0100 0640 004611					
	PUBLIC	COUNTIES	DEC 99	01-JAN-00	01 0100 0640 004703				
	ASSISTANCE	WILLIAMSON CO	DEC 99	01-JAN-00	01 0100 0640 004703				
	PUBLIC	MENTAL	01-JAN-00	01 0100 0640 004614					
	ASSISTANCE	WILLIAMSON-BURNET JAN-00	01-JAN-00	01 0100 0640 004614					
Total Dept.							28,914.68		

0645	CHILD WELFARE	CHERYL TATRO	12/16/99	16-DEC-99	01 0100 0645 004106		200.00	T K. & K H. TRAINING, CHILD WELFARE
0665	EXTENSION SERVICE	DBA D & L PRINTING	4606	15-DEC-99	01 0100 0665 004999		250.00	AGRICULTURAL DEMONSTRATION
								HANDBOOKS ONE LOT = 80
								SEE ATTACHED QUOTE
	EXTENSION SERVICE	GTE WIRELESS	DEC 99,966-	17-DEC-99	01 0100 0665 004209		96.34	DEC 99, 966-0242, EXT/SERV
	EXTENSION SERVICE	DBA ROUND ROCK LEADER	12/23/99	23-DEC-99	01 0100 0665 004999		31.00	1 YEAR SUBSCRIPTION TO THE ROUND ROCK LEADER
Total Dept.							377.34	

1000	WM CO COURTHOUSE	TEXAS DEPT OF LICENSING	2000003535	04-DEC-99	01 0100 1000 004510		80.00	BOILER INSPECTION FOR CERTIFICATE OF OPERATION AT WMSN COUNTY COURTHOUSE
	WM CO COURTHOUSE	BILL'S GREENHILL SERVICE CO	892401	15-DEC-99	01 0100 1000 004810		177.75	RED PINE MULCH

31-Dec-99,09 22 AM



**Through Disbursement Date: 04-JAN-2000**

31-Dec-99, 09 22 AM



# FUND REQUIREMENTS

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Through Disbursement Date: 04-JAN-2000

SHERIFF	BERRY HARDWARE	2157422	16-DEC-99	01 0100 1008 004510	199 66 PO 47892, MOTOR, JAIL
ADMIN/JAIL	CO				
SHERIFF	BERRY HARDWARE	2157504	17-DEC-99	01 0100 1008 004510	0 68 PO 47338, INS PIGGY-BACK,
ADMIN/JAIL	CO				JAIL
SHERIFF	BERRY HARDWARE	2157496	17-DEC-99	01 0100 1008 004510	1 79 PO 47338, TITE CONN, JAIL
ADMIN/JAIL	CO				
SHERIFF	BERRY HARDWARE	2157494	17-DEC-99	01 0100 1008 004510	9 88 PO 47338, V BELT, JAIL
ADMIN/JAIL	CO				
SHERIFF	BERRY HARDWARE	2157575	20-DEC-99	01 0100 1008 004510	1 48 PO 47338, SPREADER, JAIL
ADMIN/JAIL	CO				
SHERIFF	BERRY HARDWARE	2157559	20-DEC-99	01 0100 1008 004510	12 54 PO 47892, PLUGS, JAIL
ADMIN/JAIL	CO				
SHERIFF	BERRY HARDWARE	2157565	20-DEC-99	01 0100 1008 004510	2 69 PO 47892, RUST STOP, JAIL
ADMIN/JAIL	CO				
SHERIFF	CITY OF	DEC 99/2824 22-DEC-99	01 0100 1008 004430	13,936 60 DEC 99, ACC 10-1215-01, JAIL	
ADMIN/JAIL	GEORGETOWN				
SHERIFF	DOVER ELEVATOR	DEC 99	01-JAN-00	01 0100 1008 004510	555 83ELEVATOR MAINT - JAIL
ADMIN/JAIL	CO, INC.				
Total Dept.					16,040.55

1009	CRIMINAL	BERRY HARDWARE	2157405	15-DEC-99	01 0100 1009 004510	20 71 PO 47338, ANCHOR, CRIM
	JUSTICE	CO				JUSTICE CTR
	CRIMINAL	CITY OF	DEC 99/1244 22-DEC-99	01 0100 1009 004430	347 20 DEC 99, ACC 10-1195-00,	
	JUSTICE	GEORGETOWN				JUST CENTER
	CRIMINAL	CITY OF	DEC 99/6140 22-DEC-99	01 0100 1009 004430	6,005 74 DEC 99, ACC 10-1210-02,	
	JUSTICE	GEORGETOWN				JUST CENTER
	CRIMINAL	DOVER ELEVATOR	DEC 99	01-JAN-00	01 0100 1009 004510	555 83ELEVATOR MAINT - CRIM
	JUSTICE	CO, INC				JUST CTR
Total Dept.						6,929.48

1011	DETENTION	BERRY HARDWARE	2157462	16-DEC-99	01 0100 1011 004510	18 29 PO 47338, NAIL PANL, JUV
	CENTER	CO				DETENTION CTR



# FUND REQUIREMENTS

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Through Disbursement Date: 04-JAN-2000

Dept	Project Name	Project No	Project Date	Project Amount	Project Balance	Project Description
1024	EMS STATION-311 MAIN ST GTOWN	FERGUSON ENTERPRISES INC	795180	16-DEC-99	01 0100 1024.004510	114 70 PO 47335, 12 TANKS, WAX RINGS, EMS, DPS
1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	2398	02-DEC-99	01 0100 1026 004510	80 98 SPRINKLER SYSTEM REPAIR PARTS AND LABOR
	CENTRAL MAIN FACILITY	KNOX COMPANY	094658	15-DEC-99	01 0100 1026 004510	179 00 3200 SERIES SURFACE MOUNT DARK BRONZE
	CENTRAL MAIN FACILITY	KNOX COMPANY	094658	15-DEC-99	01 0100 1026 004510	10 00 SHIPPING AND HANDLING
Total Dept.						269.98
1029	BLDGS MAIN OFFICE	MINOLTA CORPORATION	9121623113	16-DEC-99	01 0100 1029 004621	114 23 A #17332, SERIAL #31746926, PERIOD 11/1-30/99, MAINT
	BLDGS MAIN OFFICE	MINOLTA CORPORATION	9121623113	16-DEC-99	01 0100 1029 004999	-106 50 A #17332, SERIAL #31746926, PERIOD 11/1-30/99, MAINT
	BLDGS MAIN OFFICE	MINOLTA CORPORATION	9121623113	16-DEC-99	01 0100 1029 004999	106 50 COPIER LEASE 10-99 THRU 9-00
	BLDGS MAIN OFFICE	CINTAS CORPORATION	488147200	16-DEC-99	01 0100 1029 004999	48 75 PO 47907, UNIFORMS, MAINT
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086340425	17-DEC-99	01 0100 1029 003311	65 97 DEC 99 BLANKET ORDER FOR UNIFORM RENTAL AND CLEANING
Total Dept.						228.95
1032	CEDAR PARK ANNEX	TEXAS DEPT OF LICENSING	2000003535	04-DEC-99	01 0100 1032 004510	80 00 BOILER INSPECTION FOR CERTIFICATE OF OPERATION AT CEDAR PARK ANNEX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 99/2906	09-DEC-99	01 0100 1032 004430	167 16 DEC 99, ACC 056-000010-001, C P ANNEX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 99/1686	09-DEC-99	01 0100 1032 004430	204 89 DEC 99, ACC 056-000011-001, C P ANNEX
	CEDAR PARK ANNEX	WATER DEPT	WH-317760	15-DEC-99	01 0100 1032 004510	43 65 LOCK REPAIR PARTS
	CEDAR PARK ANNEX	BEST ACCESS SYSTEMS	WH-317760	15-DEC-99	01 0100 1032 004510	-0 70 PO 48283, LOCK REPAIR, CEDAR PARK ANNEX
	CEDAR PARK ANNEX	BEST ACCESS SYSTEMS	WH-317760	15-DEC-99	01 0100 1032 004510	3,825 00 AC REPAIR SERVICES PER ATTACHED BID
	CEDAR PARK ANNEX	ASPEN AIR INC	15067	16-DEC-99	01 0100 1032 004510	130 00 ELEVATOR MAINT - CEDAR PARK ANNEX
	CEDAR PARK ANNEX	DOVER ELEVATOR CO, INC	DEC 99	01-JAN-00	01 0100 1032 004510	



# FUND REQUIREMENTS

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Through Disbursement Date: 04-JAN-2000

FUND	DEPT	ORGANIZATION	VENUE NAME	PROJECT NO	PROJECT DATE	ACCOUNT	EXPEND. AMT	DEBIT AMT
Total Dept.							4,450.00	
	1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488147200	16-DEC-99	01 0100 1033 004510	48 75 DEC 99 BLANKET ORDER FOR MAT RENTAL AT NEW TAYLOR ANNEX	
		NEW TAYLOR ANNEX	CINTAS CORPORATION	488147200	16-DEC-99	01 0100 1033 004510	-48 75 PO 47907, UNIFORMS, MAINT	
		NEW TAYLOR ANNEX	DOVER ELEVATOR CO, INC	DEC 99	01-JAN-00	01 0100 1033 004510	0 00 ELEVATOR MAINT - NEW TAYLOR ANNEX	
Total Fund							269,331.75	



# FUND REQUIREMENTS

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Through Disbursement Date: 04-JAN-2000

0200	0000	Default	T E HAYNIE	12/21/99	21-DEC-99	01 0200 0000 207005	150,000 00 SURETY REIMBURSEMENT, SARATOGO SPRINGS, URS
0210	UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	005358	30-NOV-99	01 0200 0210 004900	30 00 PO 47818, VALVE, URS	
	UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	005358	30-NOV-99	01 0200 0210 004900	219 54 VALVE, SOLENOID/UNIT 1801	
	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	694396	02-DEC-99	01 0200 0210 003551	337 87 AGGREGATE TYPE B GRD 5 FOR STOCK AT CMF	
	UNIFIED ROAD SYSTEM	TEX-CON OIL	90736	02-DEC-99	01 0200 0210 004900	141 63 ANTIFREEZE, 5050 55-GALLON BARREL	
	UNIFIED ROAD SYSTEM	TEX-CON OIL	90736	02-DEC-99	01 0200 0210 004900	59 40 ANTIFREEZE, 5050 GALLONS	
	UNIFIED ROAD SYSTEM	TEX-CON OIL	90736	02-DEC-99	01 0200 0210 004900	172 00 FLUID, HYDRAULIC, ISO220 5-GALLON BUCKETS	
	UNIFIED ROAD SYSTEM	TEX-CON OIL	90736	02-DEC-99	01 0200 0210 004900	146 85 OIL, 15W/40 55-GALLON BARREL	
	UNIFIED ROAD SYSTEM	TEX-CON OIL	90736	02-DEC-99	01 0200 0210 004900	87 00 OIL, HYDRAULIC AW68 G-GALLON BUCK	
	UNIFIED ROAD SYSTEM	TEX-CON OIL	90736	02-DEC-99	01 0200 0210 004900	-169 80 PO 48031, ANTIFREEZE, URS	
	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	415005	03-DEC-99	01 0200 0210 004900	118 36 30/30 BRAKE CHAMBERS/STOCK	
	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	695190	06-DEC-99	01 0200 0210 003551	480 94 AGGREGATE TYPE B GRD 4 FOR STOCK AT CMF JEFF IVEY	
	UNIFIED ROAD SYSTEM	CASTLEBERRY SURVEYING, INC	9197	06-DEC-99	01 0200 0210 004150	975 00 BOUNDARY CONTROL (IRVINE TRACT) CR 143	
	UNIFIED ROAD SYSTEM	CASTLEBERRY SURVEYING, INC	9197	06-DEC-99	01 0200 0210 004150	1,575 00 BOUNDARY CONTROL CR 143	
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	618563	06-DEC-99	01 0200 0210 003550	822 77 COLD MIX TYPE D EXTRA FLUX FOR LIBERTY HILL YARD FOREMAN DOYLE LANGENEGGER	
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	618562	06-DEC-99	01 0200 0210 003550	1,640 92 COLD MIX W/ EXTRA FLUX	
	UNIFIED ROAD SYSTEM	CASTLEBERRY SURVEYING, INC	9197	06-DEC-99	01 0200 0210 004150	2,475 00 HORIZONTAL SURVEY CR 143	
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7400611	06-DEC-99	01 0200 0210 004900	165 14 NUT & BOLT ORDER/STOCK		



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UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	618562	06-DEC-99	01 0200 0210 003550	777 91 PO 47670, PREMIX, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30519	06-DEC-99	01 0200 0210 004900	274 56 TIRE, 9R22 5 GDYR G159/STOCK
UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC	20-60522	07-DEC-99	01 0200 0210 004900	111 90 BRAKE CYLINDER REPAIR KIT/UNIT 1703
UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	DEC 99, 365-	07-DEC-99	01 0200 0210 004211	148 18 DEC 99, 365-2311, URS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	461969	07-DEC-99	01 0200 0210, 004900	60 40 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	461970	07-DEC-99	01 0200 0210 004900	130 64 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00463	07-DEC-99	01 0200 0210 004900	115 50 FREIGHT
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00463	07-DEC-99	01 0200 0210 004900	-14 00 PO 47764, SPROCKET, URS
UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC	20-60421	07-DEC-99	01 0200 0210 004900	34 68 SIGHT GLASS/UNIT 2005
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN00463	07-DEC-99	01 0200 0210 004900	740 33 SPROCKET, DRIVE / 2312
UNIFIED ROAD SYSTEM	UNITED RENTALS, INC	6703140-001	08-DEC-99	01 0200 0210 004900	150 00 BLADES, CONCRETE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157128	08-DEC-99	01 0200 0210 004900	23 66 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201602	08-DEC-99	01 0200 0210 004900	116 74 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46287	08-DEC-99	01 0200 0210 004900	46 24 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74157	08-DEC-99	01 0200 0210 003301	1,401 00 DIESEL, LOW SULFUR
UNIFIED ROAD SYSTEM	WAL-MART STORES, INC	8768770	08-DEC-99	01 0200 0210 004900	11 82 DISHWASHING LIQUID, IVORY, UNSCENTED/ST
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	462028	08-DEC-99	01 0200 0210 004900	606 23 ECU, ANTI-LOCK BRAKE/UNIT 708
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	715798	08-DEC-99	01 0200 0210 004900	10,00 FREIGHT



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DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA39195	08-DEC-99	01 0200 0210 004900	5 00	FREIGHT		
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	76116	08-DEC-99	01 0200 0210 003301	1,401	00FUEL,DIESEL,LOW SULFUR		
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74157	08-DEC-99	01 0200 0210 003301	942	00FUEL,UNLEADED,REG		
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	76116	08-DEC-99	01 0200 0210 003301	942	00FUEL,UNLEADED,REG		
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	715798	08-DEC-99	01 0200 0210 004900	28	97 ISOLATOR		
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA39195	08-DEC-99	01 0200 0210 004900	230	96 MUFFLER/UNIT 2403		
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	74157	08-DEC-99	01 0200 0210 003301	-68	45 PO 48100, GAS, URS		
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	76116	08-DEC-99	01 0200 0210 003301	-117	00 PO 48101, GAS, URS		
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA39195	08-DEC-99	01 0200 0210 004900	-22	89 PO 48109, MUFFLER, URS		
UNIFIED ROAD SYSTEM	WAL-MART STORES, INC	8768770	08-DEC-99	01 0200 0210 004900	-1	97 PO 48128, SUPPLIES, EMS		
UNIFIED ROAD SYSTEM	TAYLOR BUTANE CO, INC	48152	08-DEC-99	01 0200 0210 004541	-2	00 PO 48255, HEATER ON TRUCK, URS		
UNIFIED ROAD SYSTEM	TAYLOR BUTANE CO, INC	48152	08-DEC-99	01 0200 0210 004541	80	00 PROPANE FOR HEATING ASPHALT		
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	715798	08-DEC-99	01 0200 0210 004900	213	21 WINDOW PANE/UNIT 2007		
UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	07578	08-DEC-99	01 0200 0210 004900	216	74 WINDSHIELD REPLACEMENT/UNIT 624		
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201699	09-DEC-99	01 0200 0210 004900	83	79 DECEMBER BLANKET FOR REPAIR PARTS		
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46291	09-DEC-99	01 0200 0210 004900	41	50 DECEMBER BLANKET FOR REPAIR PARTS		
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46310	09-DEC-99	01 0200 0210 004900	22	27 DECEMBER BLANKET FOR REPAIR PARTS		
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46322	09-DEC-99	01 0200 0210 004900	33	22 DECEMBER BLANKET FOR REPAIR PARTS		
UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	07587	09-DEC-99	01 0200 0210 004900	45	00 GLASS INSTALLATION / 2007		
UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT	02002017	09-DEC-99	01 0200 0210 004900	5	25 KEYS, IGNITION/UNIT 2827		



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UNIFIED ROAD SYSTEM	DBA S & P COMMUNICATIONS	970412	09-DEC-99	01 0200 0210 004900	39 95KIT,ANTENNA, PHONE / 0648
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO , INC	CM46287	09-DEC-99	01 0200 0210 004900	-46 24PO 48036, REINF FRT, URS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	415193	09-DEC-99	01 0200 0210 004900	50 76 VALVE,RELEASE/UNIT 903
UNIFIED ROAD SYSTEM	TRANSIT MIX	4050485	10-DEC-99	01 0200 0210 003552	623 92 CONCRETE FOR CULVERT ENDS ON CR 143 - PCT 3
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157231	10-DEC-99	01 0200 0210 004900	5 95 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO , INC	46328	10-DEC-99	01 0200 0210 004900	69 02 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO , INC	46344	10-DEC-99	01 0200 0210 004900	345 08 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	760031	10-DEC-99	01 0200 0210 003301	2,350 00DIESEL,LOW SULFUR
UNIFIED ROAD SYSTEM	TRANSIT MIX	4050485	10-DEC-99	01 0200 0210 003552	0 08 PO 47178, CONCRETE, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	760031	10-DEC-99	01 0200 0210 003301	-486 18 PO 48209, GAS, URS
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO	430101010	10-DEC-99	01 0200 0210 004900	16 99 SPRING,4 LEAF/UNIT 922
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	760031	10-DEC-99	01 0200 0210 003301	5,500 00 UNLEADED,MIDGRADE
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC	56-12-0035	13-DEC-99	01 0200 0210 003558	3,749 76 18" ARCHED 24' FOR STOCK @ FLORENCE YARD
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC	56-12-0035	13-DEC-99	01 0200 0210 003558	1,090 08 24" ARCHED 24' FOR STOCK @ FLORENCE YARD
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC	56-12-0035	13-DEC-99	01 0200 0210 003558	1,020 48 30" ARCHED 24' FOR STOCK @ FLORENCE YARD
UNIFIED ROAD SYSTEM	CONSTRUCTION PRODUCTS, INC.	56-12-0035	13-DEC-99	01 0200 0210 003558	1,466 88 36" ARCHED 24' FOR STOCK @ FLORENCE YARD
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	509598	13-DEC-99	01 0200 0210 004900	323 75 BATTERY
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	509598	13-DEC-99	01 0200 0210 004900	151 90 BATTERY/STOCK



# FUND REQUIREMENTS

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UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO	430101013	13-DEC-99	01 0200 0210 004900	13 29 COUPLINGS, MALE & FEMALE, 1/2", PIPE/UNIT 511
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157297	13-DEC-99	01 0200 0210 004900	35 00 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201937	13-DEC-99	01 0200 0210 004900	115 25 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	201938	13-DEC-99	01 0200 0210 004900	62 78 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, BERRY HARDWARE CO	132111	13-DEC-99	01 0200 0210 004900	19 84 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	2157297	13-DEC-99	01 0200 0210 004900	35 00 PO 38034, CLAMPS, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157297	13-DEC-99	01 0200 0210 003550	18 00 PO 47844, DUST CONTROL, URS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, BERRY HARDWARE CO	132111	13-DEC-99	01 0200 0210 004900	-35 00 PO 48034, CLAMPS, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	132111	13-DEC-99	01 0200 0210 004900	0 00 PO 48035, HINGES, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA39280	13-DEC-99	01 0200 0210 004900	-52 97 PO 48184, REPAIRS, URS
UNIFIED ROAD SYSTEM	DBA R & T AUTOMOTIVE	27681	13-DEC-99	01 0200 0210 004900	444 56 REPAIR PART ORDER/UNIT 2000
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	2157297	13-DEC-99	01 0200 0210 003550	302 00 REPAIR, CYLINDER HEAD/UNIT 2000
UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	788182	14-DEC-99	01 0200 0210 004900	2,850 00 SS-1 FOR DUST CONTROL STOCK @ TAYLOR YARD
UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	788182	14-DEC-99	01 0200 0210 004900	10 50 BRACKET, LEFT BUMPER, CENTER
UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	788182	14-DEC-99	01 0200 0210 004900	9 50 BRACKET, LEFT BUMPER, END
UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	788182	14-DEC-99	01 0200 0210 004900	10 50 BRACKET, RIGHT BUMPER, CENTER
UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	788182	14-DEC-99	01 0200 0210 004900	9 50 BRACKET, RIGHT BUMPER, END
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2157358	14-DEC-99	01 0200 0210 004900	8 49 DECEMBER BLANKET FOR REPAIR PARTS



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UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	46412	14-DEC-99	01 0200 0210 004900	11 92 DECEMBER BLANKET FOR REPAIR PARTS
UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	788182	14-DEC-99	01 0200 0210 004900	58 10 FENDER, RIGHT/UNIT 621
UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	788182	14-DEC-99	01 0200 0210 004900	37 80 FILLER, FRONT, FILLER
UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	788182	14-DEC-99	01 0200 0210 004900	95 90 HOOD
UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5510592	15-DEC-99	01 0200 0210 003552	100 38 80LB BAGS OF CONCRETE/SACRETE
UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	789140	15-DEC-99	01 0200 0210 004900	147 00 BUMPER, FRONT, DIESEL
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	038705	15-DEC-99	01 0200 0210 004900	81 09 CYLINDER, MASTER/UNIT 2504
UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	DEC 99, 778-	15-DEC-99	01 0200 0210 004211	32 77 DEC 99, 778-5655, URS
UNIFIED ROAD SYSTEM	PRIMECO PERSONAL	DEC 99, URS	15-DEC-99	01 0200 0210 004209	296 81 DEC 99, A #0001019394-4, URS
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	147826	15-DEC-99	01 0200 0210 004900	5 00 FREIGHT
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	147826	15-DEC-99	01 0200 0210 004900	300 48 GEAR/UNIT 2400
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	415344	15-DEC-99	01 0200 0210 004900	15 32 MUFLAP/UNIT 2506
UNIFIED ROAD SYSTEM	ANDERSON MILL	12/15/99	15-DEC-99	01 0200 0210 004530	35 00 NOV 15-DEC 15/99, MEDIAN MAINT, URS
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	147826	15-DEC-99	01 0200 0210 004900	47 26 PO 48270, GEAR, URS
UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	184827	15-DEC-99	01 0200 0210 004900	531 00 WELDING SERVICES/UNIT 511
UNIFIED ROAD SYSTEM	DBA REAL-COMP	01/01/00	16-DEC-99	01 0200 0210 004100	50 00 JAN/99, WMSON CO ACCES, A #A0100, URS
UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	008496	16-DEC-99	01 0200 0210 004541	18 15 PO 48201, FUEL, URS
UNIFIED ROAD SYSTEM	GENERAL SERVICES COMMISSION	1700602	16-DEC-99	01 0200 0210 003001	30 00 TORQUE WRENCH
UNIFIED ROAD SYSTEM	COMMERCIAL SWEEPING, INC	7535	17-DEC-99	01 0200 0210 003599	552 50 PO 47849, ROADWAY @ SHENADOAH SUB, URS
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO	430101023	20-DEC-99	01 0200 0210 003001	7 28 DECEMBER 99 BLANKET FOR HAND TOOLS



# FUND REQUIREMENTS

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UNIFIED ROAD SYSTEM	CENTEX PROPANE CO, INC	009127	20-DEC-99	01 0200 0210 004541	120 80 PO 48201, HOSES, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	807097	20-DEC-99	01 0200 0210 003551	-4 72 PO 48252, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	807097	20-DEC-99	01 0200 0210 003551	74 37 STANDARD BASE - TYPE A - GRADE 4 - FOR STOCK @ GRANGER & TAYLOR YARDS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD DEC 99/7937 21-DEC-99	01 0200 0210 004530	329 28 A#4-000020-02, DEC 99, URS		
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD DEC 99/2074 21-DEC-99	01 0200 0210 004530	86 09 A#4-000260-01, DEC 99, URS		
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD DEC 99/1398 21-DEC-99	01 0200 0210 004530	94 12 A#4-000340-03, DEC 99, URS		
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD DEC 99/1476 21-DEC-99	01 0200 0210 004530	110 53 A#4-000360-04, DEC 99, URS		
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD DEC 99/1794 21-DEC-99	01 0200 0210 004530	118 17 A#4-000380-05, DEC 99, URS		
UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE TXU GAS	DEC 99, URS 21-DEC-99	972 70 A#60378965, DEC 99, URS		
UNIFIED ROAD SYSTEM	TACERA	12/21/99	21-DEC-99	01 0200 0210 004100	100 00 NACE DUES
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	807297	21-DEC-99	01 0200 0210 003551	-192 96 PO 47903, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	807297	21-DEC-99	01 0200 0210 003551	3,039 15 STANDARD BASE TYPE A GRADE 4 BASE FAILURES CR 169, GATTIS SCHOOL RD & LOUIS HENNA FOREMAN EUGENE MARAK
UNIFIED ROAD SYSTEM	TACERA	12/21/99	21-DEC-99	01 0200 0210 004100	50 00 TACERA DUES
UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 99	22-DEC-99	01 0200 0210 004430	7 50 A#37-0615-00, DEC 99, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	807431	22-DEC-99	01 0200 0210 003551	-174 40 PO 47903, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	807431	22-DEC-99	01 0200 0210 003551	2,746 80 STANDARD BASE TYPE A GRADE 4 BASE FAILURES CR 169, GATTIS SCHOOL RD & LOUIS HENNA FOREMAN EUGENE MARAK



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	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	807592	23-DEC-99	01 0200 0210 003551	-146 65 PO 47903, BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	807593	23-DEC-99	01 0200 0210 003551	-23 49 PO 48252, BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	807594	23-DEC-99	01 0200 0210 003551	-4 59 PO 48291, BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	807593	23-DEC-99	01 0200 0210 003551	369 97 STANDARD BASE - TYPE A - GRADE 4 - FOR STOCK @ GRANGER & TAYLOR YARDS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	807592	23-DEC-99	01 0200 0210 003551	2,309 71 STANDARD BASE TYPE A GRADE 4 BASE FAILURES CR 169, GATTIS SCHOOL RD & LOUIS HENNA FOREMAN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	807594	23-DEC-99	01 0200 0210 003551	72 36 STANDARD FLEX BASE GRADE 4 STOCK CMF FOREMAN JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY DBA REFERENCE TECHNOLOGY	12/30/99	31-DEC-99	01 0200 0210 004900	275 00 BOOK OF VEHICLE INSPECTION STICKERS / CMF
	UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0200 0210 004213	30 00 WEB SITE MAINT URS
Total Dept.						51,124.95
0211	COMMISSIONER PCT #1	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0200 0211 004213	10 00 WEB SITE MAINT PCT #1
0212	COMMISSIONER PCT #2	NICKEY LAWRENCE	12/20/99	20-DEC-99	01 0200 0212 004231	55 80 NOV 3-DEC 16/99, EXP REIMB, PCT #2
	COMMISSIONER PCT #2	GREG BOATRIGHT	12/22/99	22-DEC-99	01 0200 0212 004209	144 84 DEC 22/99, A #0000190416-7, CELL PHONE REIMB, PCT #2
Total Dept.						200.64
0213	COMMISSIONER PCT #3	GTE SOUTHWEST	DEC 99, 863-	16-DEC-99	01 0200 0213 004211	94 12 DEC 99, 863-4390, PCT #3
	COMMISSIONER PCT #3	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0200 0213 004213	10 00 WEB SITE MAINT PCT #3
Total Dept.						104.12
Total Fund						201,439.71



# FUND REQUIREMENTS

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

Through Disbursement Date: 04-JAN-2000

0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	QA SYSTEMS, INC	3893	08-DEC-99	01 0385 0385 005750	10 00FREIGHT
		RCDS MGMT & PRSRV (COUNTY CLERK)	QA SYSTEMS, INC	3893	08-DEC-99	01 0385 0385 005750	481 00SMART & FRIENDLY EXT CD-WRITER 8X

Total Dept.

Total Fund

491.00  
491.00

## FUND REQUIREMENTS

Through Disbursement Date: 04-JAN-2000

0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12148	06-DEC-99	01 0390 0390 004550	423 84FILMED IMAGES, COMWIDE
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12165	17-DEC-99	01 0390 0390 004550	595 79IMAGES FILMED, C/JUDGE

Total Dept.

Total Fund

1,019.63  
1,019.63



FUND REQUIREMENTS

Through Disbursement Date: 04-JAN-2000

0406	0696	COUNTY ATTY	ROBERTS PRINTING	5584	29-NOV-99	01 0406 0696 004999	16 95	NOTARY STAMP, D/ATTY
		HOT CHECK	CO, INC					
		COUNTY ATTY	US OFFICE	9392016-0	01-DEC-99	01 0406 0696 004999	68 00	FOLDERS, C/ATTY
		HOT CHECK	PRODUCTS					
Total Dept.							84.95	
Total Fund							84.95	

FUND REQUIREMENTS

Through Disbursement Date: 04-JAN-2000

0408	0700	DA-DARE	DBA REFERENCE	DEC 99DA	01-JAN-00	01 0408 0700 004213	100 00	WEB SITE C/CLERK
		PROGRAM	TECHNOLOGY					
		DA-DARE	DBA REFERENCE	DEC 99	01-JAN-00	01 0408 0700 003106	0 00	WEB SITE MAINT DA KIDS
		PROGRAM	TECHNOLOGY					
Total Dept.							100.00	
Total Fund							100.00	

FUND REQUIREMENTS

Through Disbursement Date: 04-JAN-2000

STANDARD	ITEM	ITEM DESCRIPTION	UNIT OF MEAS	UNIT PRICE	QUANTITY	AMOUNT	REMARKS
0410	0410	SHERIFFS DRUG ODV, INC	1299120	16-DEC-99	01 0410 0410 003000	457	50 TEST KITS FOR NARCOTICS DIVISION SEE ATTACHED



# FUND REQUIREMENTS

Through Disbursement Date: 04-JAN-2000

0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICE	DEC 99, APR 06-DEC-99	01 0500 0500 004209	111 57 DEC 99, A #60977196, APPROB
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## FUND REQUIREMENTS

Through Disbursement Date: 04-JAN-2000

FUND	DATE	ORG ORIGIN	TRANS NAME	BOOK NO	INSTR DATE	AMOUNT	EXPEND AMT	DESCRIPTION
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS WILLIAMSON COUNTY SELF FUNDING INS WILLIAMSON COUNTY SELF FUNDING INS WILLIAMSON COUNTY SELF FUNDING INS WILLIAMSON COUNTY SELF FUNDING INS WILLIAMSON COUNTY SELF FUNDING INS WILLIAMSON COUNTY SELF FUNDING INS WILLIAMSON COUNTY SELF FUNDING INS	PARTNERS IN PRACTICE OF GEORGETOWN, INC HEALTHCARE PROFESSIONAL ALLIANCE PARTNERS IN PRACTICE OF GEORGETOWN, INC TED L PARKER & ASSOC., INC	142	01-NOV-99	01 0885 0885 004054	2,226 00 NOV 99, BENEFITS	
				DEC 99	29-NOV-99	01 0885 0885 004056	716 00 DEC 99, SELECT DENTAL, BENEFITS	
				143	01-DEC-99	01 0885 0885 004054	2,299 50 DEC 99, BENEFITS	
				JAN 00, 1490	20-DEC-99	01 0885 0885 004054	8,194 70 GROUP 1490, JAN 00 BILLING, BENEFITS	
				JAN 00, 1490	20-DEC-99	01 0885 0885 004056	752 00 GROUP 1490, JAN 00 BILLING, BENEFITS	
				JAN 00, 1490	20-DEC-99	01 0885 0885 004057	13,528 66 GROUP 1490, JAN 00 BILLING, BENEFITS	
				JAN 00, 1490	20-DEC-99	01 0885 0885 004058	2,639 15 GROUP 1490, JAN 00 BILLING, BENEFITS	
Total Dept.							30,356.01	
0886	0886	WILLIAMSONN COUNTY BENEFITS PGM WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS NATIONAL WELLNESS 3203 INSTITUTE, INC	NOV 99, 6711	30-NOV-99	01 0885 0886 004211	21 11 A#6711, NOV 99, BENEFITS/PAYROLL	
				NOV 99, 6711	30-NOV-99	01 0885 0886 003900	192 28 MEMBERSHIP RENEWAL FOR THE NATIONAL WELLNESS ASSOCIATION "BASIC ORGANIZATIONAL MEMBERSHIP" LESS DISCOUNT OF 8% OF TOTAL (\$16 72) FOR NWA PUBLICATIONS - exclusively online (1 LOT = 192 28)	
				DBA D & L PRINTING	4579	10-DEC-99	01 0885 0886 004350	149 08 PRINT JOB FOR WELLNESS NEWSLETTER 4 PAGES ON 11X17 FOLDED TO 8 1/2X11 60# BLUE PAPER (LOT=1100) (PRICE PER QUOTE)



**Through Disbursement Date: 04-JAN-2000**

FUND	DEPT.	AGENCY	DATE	TIME	AMOUNT	CHECK NO.	BANK
WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	7-818-37313	16-DEC-99	01 0885 0886 004212	14 00 A#1913-2314.9, MAIL, BENEFITS		
BENEFITS PGM WILLIAMSONN COUNTY	TED L PARKER & ASSOC , INC	JAN 00, 1490	20-DEC-99	01 0885 0886 004059	156 00 GROUP 1490, JAN 00 BILLING, BENEFITS		
BENEFITS PGM WILLIAMSONN COUNTY	TED L PARKER & ASSOC , INC	JAN 00, 1490	20-DEC-99	01 0885 0886 004060	722 00 GROUP 1490, JAN 00 BILLING, BENEFITS		
BENEFITS PGM WILLIAMSONN COUNTY	TED L PARKER & ASSOC , INC	JAN 00HMO	20-DEC-99	01 0885 0886 004060	25 00 HMO 1490, JAN 00 BILLING, BENEFITS		
BENEFITS PGM WILLIAMSONN COUNTY	DBA REFERENCE TECHNOLOGY	DEC 99	01-JAN-00	01 0885 0886 004213	40 00 WEB SITE MAINT BENEFITS		
Total Dept.					1,319.47		
Total Fund					31,675.48		

## FUND REQUIREMENTS

**Through Disbursement Date: 04-JAN-2000**

DATE	TIME	LOCATION	PERSONNEL	REMARKS
0918	0918	1989-2000 ADDRESSING MAINTENANCE	EMILY STLUKA	12/22/99 22-DEC-99 01 0918 0918 004231 55 80 DEC 9-21/99, EXP REIMB, 911 ADDRESSING



**Through Disbursement Date: 04-JAN-2000**

UNIT	FUND	DESCRIPTION	AMOUNT	CYCLE	DATE	STATUS	ACCOUNT	BALANCE	DEBIT	CREDIT
0948	0000	Default	THOMAS DAVIES	T48-97-071	23-NOV-99	01	0948 0000 352120	254,22 T48-97-071, RETURN SEIZED FUNDS, TASK FORCE		
0948		TASK FORCE 1999-2000	LUCENT TECHNOLOGIES	22239884256	12-DEC-99	01	0948 0948 003000	75 96 A #0023-792-5730, TASK FORCE		
		TASK FORCE 1999-2000	STI-CO INDUSTRIES INC	0000072029	15-DEC-99	01	0948 0948 003000	-2 17 PO 47827, TASK FORCE		
		TASK FORCE 1999-2000	STI-CO INDUSTRIES INC	0000072029	15-DEC-99	01	0948 0948 003000	275 00SB150 DISGUISED VHF ANTENNA KIT FOR 2000 FORD RANGER XLT PICK-UP MATERIALS ONLY DOES NOT INCLUDE INSTALLATION		
		TASK FORCE 1999-2000	DBA P T'S SAFE & LOCK	5406	17-DEC-99	01	0948 0948 003000	75 00 COMBINATION CHANGE FOR SAFE OF NEW COMMANDER - COST IS ESTIMATED		
		TASK FORCE 1999-2000	DBA P T'S SAFE & LOCK	5406	17-DEC-99	01	0948 0948 003000	-31 50PO 48364, COMB CHANGE & KEYS, TASK FORCE		
		TASK FORCE 1999-2000	AIRTOUCH PAGING	H4212348AA	01-JAN-00	01	0948 0948 003000	170 27 JAN 1-31/00, ACC H4-212348, TASK FORCE		
Total Dept.								562.56		
Total Fund								816.78		
Total Cash								506,034.17		

opened 1-4-00  
John C. Douglas



**AGENDA ITEM #4**

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note in minutes utility requests from **Central Telephone Company of Texas** for setting poles in right-of-way of County Road 245 and 254;

**General Telephone Company** for bore and right-of-way of County Road 467 and;

**Southwest Milam Water Supply Corporation** for bore on County Road 418.

Vote. Motion carried 4 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**

Utility Requests – 01/04/00

**Precinct I**

**Precinct II**

**Precinct III**

- A. Central Telephone Co. of Texas
- 1 CR 254 - Set pole on ROW
  - 2 CR 245 - Set pole on ROW

**Precinct IV**

- A. GTE
1. CR 467 - Bore & ROW
- B. Southwest Milam Water Supply Corporation
1. CR 418 - Bore

*noted 1-4-00  
John C Doerfler*