

**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 payment of \$674,300.23 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

Co Judge  
Approved 2-1-00  
John C. Daylton

FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

0100	0000	Default	GUILLERMO E. BALDERRAMA	01/05/00	06-JAN-00	01.0100.0000.341802	40.00 PAPERS SERVED BY TRAVIS CO., JP #2
		Default	TRAVIS CO CONST#5	98-026-T368	19-JAN-00	01.0100.0000.341700	40.00 98-026-T368, SHF FEE, 388TH
		Default	DALLAS CO CONST#8	98-026-T368	19-JAN-00	01.0100.0000.341700	50.00 98-026-T368, SHF FEE, TAX SUIT, 388TH
		Default	DALLAS CO SHERIFF	98-327-T277	19-JAN-00	01.0100.0000.341700	45.00 98-327-T277, SHF FEE, TAX SUIT, 277TH
		Default	HARRIS CO CONST#5	98-158-T26	19-JAN-00	01.0100.0000.341700	60.00 98-158-T26, SHF FEE, TAX SUIT, 26TH
		Default	TRAVIS CO CONST#5	98-522-T368	19-JAN-00	01.0100.0000.341700	40.00 98-522-T368, SHF FEE, 388TH
		Default	TRAVIS CO CONST#5	98-553-T26	19-JAN-00	01.0100.0000.341700	45.00 98-553-T26, SHF FEE, TAX SUIT, 26TH
		Default	MARK W ALLAN, PC	01/20/00	20-JAN-00	01.0100.0000.209750	23.00 OVERPAYMENT, CYCLERK
		Default	DIANE ESTALA STEVEN	01/24/00	24-JAN-00	01.0100.0000.341802	8.00 OVERPAYMENT 2JE 00003, JP#2
		Default	CLAY S. DOUGLASS	2CR988844	25-JAN-00	01.0100.0000.351302	10.00 FEE COLLECTED IN ERROR, JP#2
		Default	TEXAS PARKS & WILDLIFE	98-22391J3	25-JAN-00	01.0100.0000.209800	127.50 FINE COLLECTED, CITATION #A370242, JP #3
		Default	PHILLIP T. TROTTER	2CR985352	25-JAN-00	01.0100.0000.209700	158.25 OVER PAYMENT OF FINE, JP#2
		Default	MARILYN NASKY	2CR985423	25-JAN-00	01.0100.0000.351302	70.00 OVERPAYMENT OF FINE, JP#2
		Default	MIMI ARAN	2CR984897	25-JAN-00	01.0100.0000.351302	36.00 OVERPAYMENT OF FINE, JP#2
		Default	RANDEL L. GIBSON	2CR984937	25-JAN-00	01.0100.0000.351302	35.00 OVERPAYMENT OF FINE, JP#2
		Default	CHARLENE SHANKLE	SC 99-092	25-JAN-00	01.0100.0000.341903	308.00 WRIT OF EXECUTION, JOHN MALLQUIST VS. CHARLENE MARSHALL AKA, CHARLENE SHANKLE, JP #3
		Default	EQUIPMENT DEPOT	2806	27-JAN-00	01.0100.0000.341903	15.00 REFUND OF SERV FEE, PCT #3
		Total Dept.					1,110.75
	0400	COUNTY JUDGE	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01.0100.0400.004213	10.00 WEB SITE MAINT COAJUDGE
	0403	COUNTY CLERK	B T OFFICE PRODUCTS	45918031	07-DEC-99	01.0100.0403.003100	110.85 PO 47683, ROYALMARK BLK INK, CYCLERK
		COUNTY CLERK	B T OFFICE PRODUCTS	45918031	07-DEC-99	01.0100.0403.005750	-110.85 PO 47683, ROYALMARK BLK INK, CYCLERK
		COUNTY CLERK	B T OFFICE PRODUCTS	45918031	07-DEC-99	01.0100.0403.005750	110.85 ROYAL MARK 28 BLK INK "SEAL & COUNTY COURT AT LAW" WILLIAMSON COUNTY TEXAS DELIVER TO: 408 MLK ST 202 GEORGETOWN, TX. 78626

# FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

COUNTY CLERK	PRESTO PRINTING	48778	03-JAN-00	01.0100.0403.003100	14.00 BUSINESS CARDS FOR NANCY RISTER SAME AS PREVIOUS ORDER 3.5 X 2.80# WALSAU OPAQUE, BLACK INK 2000 CARDS PER LOT
COUNTY CLERK	PRESTO PRINTING	48778	03-JAN-00	01.0100.0403.003100	7.00 ESTIMATED SHIPPING
COUNTY CLERK	B T OFFICE PRODUCTS	45836571	11-JAN-00	01.0100.0403.005750	-3.50 PO 48520, BC N. RISTER, C/CLERK
COUNTY CLERK	B T OFFICE PRODUCTS	45836571	11-JAN-00	01.0100.0403.005750	155.48 BRIDGE 42 X 24 X 29 1/2
COUNTY CLERK	B T OFFICE PRODUCTS	45836571	11-JAN-00	01.0100.0403.005750	274.82 CREDENZA LEFT
COUNTY CLERK	ACRATOD OF AUSTIN, INC	00001064	12-JAN-00	01.0100.0403.003100	274.82 CREDENZA RIGHT
COUNTY CLERK	CDW GOVERNMENT, INC.	BH56772	12-JAN-00	01.0100.0403.003100	30 75 COMPUCOLOR NUMERIC SYSTEM LABELS
COUNTY CLERK	CDW GOVERNMENT, INC.	BH56772	12-JAN-00	01.0100.0403.003100	9.30 FREIGHT
COUNTY CLERK	ACRATOD OF AUSTIN, INC.	00001084	12-JAN-00	01.0100.0403.003100	118 00 SONY 850 MB MED SILVER 50-PK BULK CD'S MFG \$50N-CDQ74988
COUNTY CLERK	HART INFORMATION SERVICE, INC.	815068	13-JAN-00	01.0100.0403.003100	7.75 TABSTICK COLOR-CODING LABELS, PURPLE
COUNTY CLERK	HART INFORMATION SERVICE, INC.	815068	13-JAN-00	01.0100.0403.003100	946 00 MARRIAGE LICENSE ONE LOT = 2000
COUNTY CLERK	NANCY E. RISTER - EXP REIMB	01/18/00	18-JAN-00	01.0100.0403.003100	203 65 PO 48042, MARRIAGE LICENSE, C/CLERK
COUNTY CLERK	NANCY E. RISTER - EXP REIMB	01/18/00	18-JAN-00	01.0100.0403.004231	69 63 JAN 3-14/00, EXP REIMB, C/CLERK
COUNTY CLERK	NANCY E. RISTER - EXP REIMB	01/18/00	18-JAN-00	01.0100.0403.004232	19 23 JAN 3-14/00, EXP REIMB, C/CLERK
COUNTY CLERK	28TH COUNTY & DISTRICT CLERKS' SEMINAR	01/21/00	21-JAN-00	01.0100.0403.004232	50.59 JAN 3-14/00, EXP REIMB, C/CLERK
COUNTY CLERK	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01.0100.0403.004213	225.00 REGISTRATION FOR COUNTY AND DISTRICT CLERKS CONF MAR 28 - 30, 2000 ATTENDEES: MARILYN CAVENDER NANCY E. RISTER
COUNTY CLERK	SOUTHWESTERN BELL	JAN 00:365-8	07-JAN-00	01.0100.0405.004211	60.00 WEB SITE MAINT C/CLERK

Total Dept.

0405

VETERAN SERVICES

28-Jan-00, 11:42 AM

# FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

0409	NON-DEPTME GRAINGER	933-285039-001-NOV-99	01 0100.0409.005000	17.90 24 VOLT THERMOSTAT
	NON-DEPTME GRAINGER	933-285039-001-NOV-99	01.0100 0409 005000	-17.90 PO 47439, THERMOSTAT, C MAINT
	NON-DEPTME IKON OFFICE SOLUTIONS	22517227 03-JAN-00	01 0100.0409.003100	116.13 RISOGRAPH MAINT., C/JUDGE
	NON-DEPTME THE GREENER SIDE	2468 06-JAN-00	01 0100.0409.005301	178.90 HUNTER 140 ADS
	NON-DEPTME THE GREENER SIDE	2468 06-JAN-00	01.0100 0409 005301	-20.00 PO 48809, HUNTER 140 ADS, SHOWBARN
	NON-DEPTME MONIQUE GONZALES CLAIM SETT & CHRISTOPHER T. MORROW	11-JAN-00	01.0100.0409 004988	4,000.00 CLAIM SETTLEMENT, MONIQUE GONZALES & CHRISTOPHER T MORROW,
	NON-DEPTME BILL'S GREENHILL SERVICE CO	892405 17-JAN-00	01 0100 0409 005301	600.00 MONTHLY MAINTENANCE SERVICE JANUARY 1, 2000 THRU SEPTEMBER 30, 2000 9 MONTHS @ \$600.00 = \$5400.00
	NON-DEPTME BANC ONE LEASING CORPORATION	1952800 20-JAN-00	01 0100 0409.006700	25,597.78 COMPUTER SYS, ASSET #179615, ESCROW
	NON-DEPTME BANC ONE LEASING CORPORATION	1952800 20-JAN-00	01 0100 0409.006701	19,653.97 COMPUTER SYS, ASSET #179615, ESCROW
	NON-DEPTME ROMULO LOZANO, JR. JAN 00	01-FEB-00	01.0100.0409.004610	50.00 RENT, RADIO TOWER
	NON-DEPTME DBA REFERENCE TECHNOLOGY	JAN 00 01-FEB-00	01.0100 0409.004213	460.00 WEB SITE MAINT NON DEPT
	Total Dept.			50,637.76
0426	COUNTY COURT DBA D & L PRINTING AT LAW #1	4705 13-JAN-00	01 0100.0426.003100	36.00 INSTRUCTION POSTERS TO BE POSTED OUTSIDE COURTROOM QUOTE FROM ELDON HOBBS
0427	COUNTY COURT RALEIGH H. VAN TREASE	00-0235-2 14-JAN-00	01.0100.0427.004130	300.00 00-0235-2, 99-8030-1, RACHAD D JOHNSON, CC #2
	COUNTY COURT ROBB SHEPHERD AT LAW #2	99-1141-2 14-JAN-00	01.0100.0427.004130	400.00 99-1141-2, JOSE CEBRECO, CC #2
	COUNTY COURT JACK N. WEBERNICK AT LAW #2	99-5518-2 19-JAN-00	01 0100.0427 004130	150.00 99-5518-2, HENRY LEE WILLIAMS, CC #2
	COUNTY COURT NANCY E. RISTER, COUNTY CLERK	0172400 24-JAN-00	01 0100.0427 004002	284.00 REPLENISH JURORS FUND, CC#2
	Total Dept.			1,114.00
0435	DISTRICT COURTS MINOLTA CORPORATION	9123027888 30-DEC-99	01 0100.0435.004621	319.28 A #16161, SERIAL #3142806, DIST/COURT
	DISTRICT COURTS ESTHER RENDON	99-554-K368 12-JAN-00	01.0100.0435.004141	25.00 99-554-K368, DRIVING WHILE INTOXICATED, DIST/COURT
	00			

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# FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

DISTRICT COURTS	STEVEN C. COPENHAVER	99-046-K26	13-JAN-00	01 0100.0435.004130	500.00 99-046-K26, 99-047-K26, 99-577-K26, ADRIAN FREEMAN, 26TH
DISTRICT COURTS	MICHAEL JERGINS	89-112-K26	18-JAN-00	01 0100.0435.004130	350.00 89-112-K26, JAMES BUNCH, 26TH
DISTRICT COURTS	SARA W. NAYLOR	92-476-K26	18-JAN-00	01 0100.0435.004130	700.00 92-476-K26, KACEY ANEAL COBB, 26TH
DISTRICT COURTS	JAMES L. JARVIS	96-486-F277	18-JAN-00	01 0100.0435.004130	112.50 96-486-F277A, V.M., 277TH
DISTRICT COURTS	EVA EAKIN	99-086-K277	18-JAN-00	01 0100.0435.004130	350.00 99-086-K277, JOHN THOMAS BATES, 277TH
DISTRICT COURTS	JACK N. WEBERNICK	99-132-J277A	18-JAN-00	01 0100.0435.004130	350.00 99-132-J277A, J.O., 277TH
DISTRICT COURTS	LUCAS C. WILSON	99-181-J277	18-JAN-00	01 0100.0435.004130	350.00 99-181-J277, S.A., 277TH
DISTRICT COURTS	JOHN R. DUER	99-409-K26	18-JAN-00	01 0100.0435.004130	500.00 99-409-K26, JOHN PAUL JONES, 26TH
DISTRICT COURTS	PETER L. BLOODWORTH	UNINDICTED	18-JAN-00	01 0100.0435.004130	50.00 UNINDICTED B. RICHARD G. SWEENEY, 277TH
DISTRICT COURTS	LUCAS C. WILSON	99-682-K26	19-JAN-00	01 0100.0435.004130	350.00 99-682-K26, DANIEL TRUITT, 26TH
DISTRICT COURTS	STEVEN C. COPENHAVER	99-900-K277	20-JAN-00	01 0100.0435.004130	350.00 99-900-K277, PABLO CERDA DAVILA, 277TH
Total Dept.					4,306.78
0436 26TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	808A	01-JAN-00	01 0100.0438.004232	50.00 2000 MEMBERSHIP, B. WILBURN, 26TH
0438 368TH DISTRICT COURT	BESTLINE COMMUNICATIONS JUVENILE LAW SECTION	DEC 99,6763	31-DEC-99	01 0100.0438.004211	23.33 DEC 99, A #6763, 368TH
368TH DISTRICT COURT		01/28/00	26-JAN-00	01 0100.0438.004232	175.00 REGISTRATION FOR JUVENILE LAW CONF FEB 16-18, 2000 ATTENDEE: BURT CARNES
Total Dept.					198.33
0440 DISTRICT ATTORNEY	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01 0100.0440.004213	50.00 WEB SITE MAINT DIAITY
0450 DISTRICT CLERK	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01 0100.0450.004213	40.00 WEB SITE MAINT DCLERK
0451 J.P. PRECINCT #1	JUSTICES OF THE PEACE & CONSTABLES	01/25/00A	25-JAN-00	01 0100.0451.003900	35.00 ANNUAL STATE ASSOCIATION DUES FOR JUDGE PATRICIA OTT

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# FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

J.P. PRECINCT #1 JUDGE PATRICIA OTT 01/25/00 25-JAN-00 01.0100 0451.004002 186.00 REPLENISH JURORS FUND, JP #1 221.00

Total Dept.

0452 J.P. PRECINCT #2 CONDRA FUNERAL HOME, INC. 0190CFH 09-DEC-99 01.0100.0452.004190 135.00 VIOLA GEAN KOLENOVSKY, JP #2  
J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER 99-0757 13-DEC-99 01.0100 0452.004190 1,200.00 99-0757, VIOLA KOLENOVSKY, JP#2  
J.P. PRECINCT #2 PITNEY BOWES CREDIT CORPORATION 1487686-JA0 14-JAN-00 01.0100 0452.004621 285.84 A #1487686, JP#2

J.P. PRECINCT #2 DBA REFERENCE TECHNOLOGY JAN 00 01-FEB-00 01.0100 0452 004213 30.00 WEB SITE MAINT JP#2  
Total Dept. 1,630.84

0453 J.P. PRECINCT #3 MINOLTA CORPORATION 9101838843 18-OCT-99 01.0100 0453.004621 143.25 A #16161, SERIAL #3142806, DIST/COURT  
J.P. PRECINCT #3 MINOLTA CORPORATION 9101838843 18-OCT-99 01.0100 0453.004621 229.49 COPIER RENTAL FOR MINOLTA EP4000 RADF/DUPLEX/20 B/W STAPLING SORTER/3 HOLE PUNCH 10/1/99 THRU 9/30/00 2.94 JAN 00, 884-4777, JP #3

J.P. PRECINCT #3 GTE WIRELESS JAN 00/864-4 02-JAN-00 01.0100.0453.004209 35.00 ANNUAL MEMBERSHIP DUES FOR JUDGE STEVE BENTON  
J.P. PRECINCT #3 JUSTICES OF THE PEACE & CONSTABLES 01/25/00 25-JAN-00 01.0100.0453 003900

J.P. PRECINCT #3 DBA ROUND ROCK LEADER 01/28/00 28-JAN-00 01.0100.0453 004999 31.00 ONE YEAR SUBSCRIPTION TO THE ROUND ROCK LEADER  
J.P. PRECINCT #3 WILLIAMSON CO SUN, INC. 01/28/00 28-JAN-00 01.0100.0453.004999 28.00 ONE YEAR SUBSCRIPTION TO WILLIAMSON COUNTY SUN AND SUNDAY SUN

J.P. PRECINCT #3 JUDGE STEVE BENTON JP#3 01/27/00 27-JAN-00 01.0100.0453.004002 186.00 REPLENISH JURY FUND, JP#3  
J.P. PRECINCT #3 POSTMASTER - GEORGETOWN 01/27/00 27-JAN-00 01.0100.0453 004212 100.00 REPLENISH POSTAGE DUE ACCOUNT  
J.P. PRECINCT #3 AIRTOUCH PAGING H4210178AB 01-FEB-00 01.0100 0453 004209 13.03 H4-210176, JP #3  
Total Dept. 750.71

0454 J.P. PRECINCT #4 GUARANTY FEDERAL SAVINGS BANK 12/13/99 13-DEC-99 01.0100 0454.004350 20.00 DEPOSIT TICKETS FOR ACCOUNT #3204001071 400 DEPOSIT  
J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER 00-0034 12-JAN-00 01.0100.0454 004190 1,200.00 00-0034, CLIFTON EUGENE CROMEANS, JP #4

# FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

J.P. PRECINCT #4 EXAMINER	98-0739	12-JAN-00	01.0100.0484.004190	1,200.00 98-0739, LEE ANDERSON WHITE, JP #4
	01/12/00	12-JAN-00	01.0100.0484.004231	22.36 DEC 17-31/99, EXP REMB, JP #4
	JAN 00;207.2	18-JAN-00	01.0100.0484.004430	47.27 JAN 00, A #441-8786-98-3, JP #4
Total Dept.				2,499.63
0475 COUNTY ATTORNEY	AMERICAN EXPRESS	DEC 99;CIAT 28-DEC-99	01.0100.0475.004232	292.34 A #5783-053779-22007, CIATTY
	GTE WIRELESS	JAN 00;498-7 05-JAN-00	01.0100.0475.004209	9.56 JAN 00, 498-7318, CIATTY
	GTE WIRELESS	JAN 00;498-7 08-JAN-00	01.0100.0475.004209	7.95 JAN 00, 498-7319, CIATTY
	DBA REFERENCE TECHNOLOGY	JAN 00 01-FEB-00	01.0100.0475.004213	10.00 WEB SITE MAINT CIATTY
Total Dept.				319.85
0482 ELECTIONS	GTE SOUTHWEST	JAN 00,930-1 04-JAN-00	01.0100.0482.004211	44.27 JAN 00, 930-1754, ELECTIONS
	GTE SOUTHWEST	JAN 00;930-3 04-JAN-00	01.0100.0482.004211	14.89 JAN 00, 930-3261, ELECTIONS
	GTE SOUTHWEST	JAN 00;948-4 16-JAN-00	01.0100.0482.004211	17.09 JAN 00, 948-4003, ELECTIONS
	FEDERAL EXPRESS CORP	7-940-95280 20-JAN-00	01.0100.0482.004212	13.75 A #1108-7195-3, ELECTIONS
	POSTMASTER - GEORGETOWN	01/27/00A 27-JAN-00	01.0100.0482.004212	6,000.00 POSTAGE FOR VR ADDR. CONFORMATIONS
	DBA REFERENCE TECHNOLOGY	JAN 00 01-FEB-00	01.0100.0482.004213	40.00 WEB SITE MAINT ELECTIONS
Total Dept.				6,130.90
0485 COUNTY AUDITOR	AUSTIN	CAMA03300 14-JAN-00	01.0100.0485.004310	285.62 A #5128304321, CIAUD
	AMERICAN-STATESMA			
	OZARKA NATURAL	00A00111071 18-JAN-00	01.0100.0485.003905	39.90 A #0011107133, WATER, CIAUD
	SPRING WATER			
	AUSTIN	1DOX01700 18-JAN-00	01.0100.0485.004310	124.93 A #5128304321, CIAUD
	AMERICAN-STATESMA			
	WILLIAMSON CO SUN, 01/18/00	18-JAN-00	01.0100.0485.004310	31.50 A #071289-00001, ITEM #382, ELECT MONITORING
	INC.			
	TEXAS DEPT OF HOUSING & COMM	01/18/00 18-JAN-00	01.0100.0485.004350	60.00 GUIDE TO TEXAS LAWS FOR COUNTY OFFICIALS
	AFFAIRS			
COUNTY AUDITOR	WILLIAMSON CO SUN, 01/18/00	18-JAN-00	01.0100.0485.004310	30.75 A #071289-00001, ITEM #383, URINALYSIS TESTING
	INC.			

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# FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

COUNTY AUDITOR	TEXAS ASSOC OF PUBLIC PURCHASERS	01/28/00	25-JAN-00	01.0100.0495.004232	450.00 REGISTRATION FEE FOR ADVANCED PUBLIC PURCHASING FEB 9-11, 2000 ATTENDEE: GINNY ATKINSON FEB 9-10, 2000 \$50 PER NIGHT 13% TAX = \$6.50 FLAT RATE CHARGE PER DAY \$ .90 19 27 H4-211770, CAUD 490.00 WEB SITE MAINT AUDITOR 1,599.37
COUNTY AUDITOR	SLEEP INN ARLINGTON	01/28/00	28-JAN-00	01.0100.0495.004232	57.40 ONE ROOM FOR ONE NIGHT FEB 9-10, 2000 \$50 PER NIGHT 13% TAX = \$6.50 FLAT RATE CHARGE PER DAY \$ .90 19 27 H4-211770, CAUD 490.00 WEB SITE MAINT AUDITOR 1,599.37
COUNTY AUDITOR	AIRTOUCH PAGING	H4211770AB	01-FEB-00	01.0100.0495.004209	
COUNTY AUDITOR	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01.0100.0495.004213	
Total Dept.					
0497 COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC.	011518743	10-JAN-00	01.0100.0497.004350	1,080.00 CONTINUOUS 2 PART ACCOUNTS PAYABLE CHECKS PER QUOTE FROM ROBERT BAKER 9 1/2 X 11 2 PLY CARBONLESS BLUE PANTOGRAPH TEAL INK WITH RED NUMBERS ON THE BOTTOM START WITH CHECK #149428 ONE LOT = 1000 93.08 PO 48174, CKS, C/TREAS
COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC.	011518743	10-JAN-00	01.0100.0497.004350	1,137.00 PAYROLL SAFETY PAPER CHECKS 8 1/2 X 11 WITH A PERFORATION 3.5" DOWN FROM THE TOP OF THE PAGE - TEAL WITH AN "IN PAPER" DESIGN ONE LOT = 1000 40.80 PO 48321, PAYROLL CKS, C/TREAS
COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC.	011477716	18-JAN-00	01.0100.0497.004350	2,350.88
Total Dept.					
0509 WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-57868-01	28-DEC-99	01.0100.0509.004510	47.38 DEC 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES -47 38 PO 47894, RECPY PLATES, JUSTICE CTR 15 80 DEC 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES -15.80 PO 47894, BREAKER, CENT MAINT 319.08 DEC 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-57868-01	28-DEC-99	01.0100.0509.004510	
WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-58277-01	08-JAN-00	01.0100.0509.004510	
WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-58277-01	08-JAN-00	01.0100.0509.004510	
WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-58508-01	10-JAN-00	01.0100.0509.004510	

28-Jan-00, 11:42 AM

FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	20-38808-01	10-JAN-00	01.0100	0509.004510	-319.08 PO 47894, POWER POLE, JUSTICE CTR
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2158290	11-JAN-00	01.0100	0509.004510	15.48 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2158290	11-JAN-00	01.0100	0509.004510	-15.48 PO 48475, NYL WRAP, JAIL
WILLIAMSON CITY BUILDINGS	FERGUSON ENTERPRISES INC.	803451	12-JAN-00	01.0100	0509.004510	78.83 DEC 99 BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2158352	12-JAN-00	01.0100	0509.004510	23.02 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2158361	12-JAN-00	01.0100	0509.004510	3.45 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2158391	12-JAN-00	01.0100	0509.004510	8.09 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	FERGUSON ENTERPRISES INC.	803451	12-JAN-00	01.0100	0509.004510	-78.83 PO 47895, LAV FCT, EMS STATION
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2158381	12-JAN-00	01.0100	0509.004510	-3.45 PO 48475, SCREWS, JAIL
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2158414	13-JAN-00	01.0100	0509.004510	2.67 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	BILL'S GREENHILL SERVICE CO	882404	17-JAN-00	01.0100	0509.004810	2,483.70 LANDSCAPE MAINTENANCE TO INCLUDE ALL NEW
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2158586	18-JAN-00	01.0100	0508.004510	PROPERTIES 10-99 THRU 3-00
WILLIAMSON CITY BUILDINGS	MOSS-TRUE VALUE	011802-0036	18-JAN-00	01.0100	0509.004510	2.58 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2158586	18-JAN-00	01.0100	0509.004510	0.99 PO 47328, KEY, MAINT
WILLIAMSON CITY BUILDINGS	P & K TRUE VALUE	011901-0017	19-JAN-00	01.0100	0509.004510	-2.59 PO 48475, SPRAY HEAD, CTHSE
WILLIAMSON CITY BUILDINGS	P & K TRUE VALUE	011901-0017	19-JAN-00	01.0100	0509.004510	9.28 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CITY BUILDINGS	SERVICE MASTER	101367	01-FEB-00	01.0100	0509.004902	-9.28 PO 47899, FILTER, JAIL
Total Dept.						22,093.65 PO 47301, JANITORIAL CONTRACT, MAINT
0540 EMS	MATHESON TRI-GAS INC	587918	29-DEC-99	01.0100	0540.003200	24,612.12
EMS	MATHESON TRI-GAS INC	587912	29-DEC-99	01.0100	0540.003200	81.00 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	587913	29-DEC-99	01.0100	0540.003200	37.00 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	587914	29-DEC-99	01.0100	0540.003200	80.50 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	587930	29-DEC-99	01.0100	0540.003200	82.50 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	587930	29-DEC-99	01.0100	0540.003200	81.95 A #44927, OXYGEN, EMS

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Through Disbursement Date: 01-FEB-2000

EMS	MATHESON TRI-GAS INC	587933	29-DEC-99	01.0100.0540.003200	59.50 A #44927, OXYGEN, EMS
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	2000-15	29-DEC-99	01 0100.0540.004101	5,583.83 DEC 99, BILLING, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	088376	29-DEC-99	01 0100.0540.003200	72.00 PHENERGAN 25MG/1ML TUBEX
EMS	WAL-MART STORES, INC.	3147473	29-DEC-99	01.0100.0540.003200	52 77 PO 47851, OFC SUPPLIES, EMS
EMS	MATHESON TRI-GAS INC	570342	31-DEC-99	01 0100.0540.003200	44 00 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	570343	31-DEC-99	01.0100.0540.003200	71.50 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	583258	31-DEC-99	01.0100.0540.003200	678 75 A #44927, OXYGEN, EMS
EMS	TECHNICAL EDUCATIONAL SERVICES	3593	31-DEC-99	01.0100.0540.004543	0.35 PO 48677, REPAIR SLIDE PROJECTOR, EMS
EMS	TECHNICAL EDUCATIONAL SERVICES	3593	31-DEC-99	01.0100.0540.004543	430.00 REPAIR AND SERVE OF KODAK SLIDE PROJECTOR
EMS	PARTNERS PET CENTER	8897-3	04-JAN-00	01 0100.0540.003200	43.92 CHECK VALVES ONE WAY
EMS	SUN BELT MEDICAL/EMERGI-SO	088524	04-JAN-00	01 0100.0540.003200	347.49 DIAZEPAM 10MG/2ML TUBEX
EMS	SUN BELT MEDICAL/EMERGI-SO	088524	04-JAN-00	01.0100.0540.003200	0.01 PO 48343, BRETLYLUM, EMS
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV109788	05-JAN-00	01.0100.0540.003200	105.30 SYRINGE 12CC SLIP TIP 100/18X
EMS	WAL-MART STORES, INC.	3147448	06-JAN-00	01 0100.0540.003200	35.54 PO 47851, STOWAWAY, EMS
EMS	ALL POINTS COMMUNICATIONS, INC	15362	06-JAN-00	01 0100.0540.004541	240.00 STRIP OUT PHONE, EMS
EMS	MATHESON TRI-GAS INC	589662	07-JAN-00	01.0100.0540.003200	66 00 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	589663	07-JAN-00	01 0100.0540.003200	26.00 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	589784	07-JAN-00	01 0100.0540.003200	26.00 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	589785	07-JAN-00	01 0100.0540.003200	36 50 A #44927, OXYGEN, EMS
EMS	AT&T	JAN 00:246-2	07-JAN-00	01 0100.0540.004211	13.34 JAN 00, A #057 825 6331 001, EMS
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	2000-16	07-JAN-00	01.0100.0540.004101	7,278.26 JAN 00, BILLING, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	088745	07-JAN-00	01.0100.0540.003200	44.60 MORPHINE SULFATE 10MG/1ML TUBEX

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EMS	SUN BELT MEDICAL/EMERG-SO	068745	07-JAN-00	01.0100.0540.003200	12.50 PO 48343, MORPHINE, EMS
EMS	MATHESON TRI-GAS INC	591075	10-JAN-00	01.0100.0540.003200	60.50 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	591076	10-JAN-00	01.0100.0540.003200	53.50 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	591077	10-JAN-00	01.0100.0540.003200	71.50 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	591085	10-JAN-00	01.0100.0540.003200	53.50 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	591087	10-JAN-00	01.0100.0540.003200	70.00 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	591088	10-JAN-00	01.0100.0540.003200	9.50 A #44927, OXYGEN, EMS
EMS	THE LAUNDRY BASKET	4216	10-JAN-00	01.0100.0540.004800	40.80 LANDRY, EMS
EMS	THE LAUNDRY BASKET	4381	10-JAN-00	01.0100.0540.004800	20.80 LANDRY, EMS
EMS	SAN ANTONIO AMBULANCE	6785	10-JAN-00	01.0100.0540.003200	50.00 OXY-CLIP REPLACEMENT STRAPS
EMS	SAN ANTONIO AMBULANCE	6785	10-JAN-00	01.0100.0540.003200	11.00 PO 48873, STRAPS, EMS
EMS	SUN BELT MEDICAL/EMERG-SO	068822	11-JAN-00	01.0100.0540.003200	346.50 EPI PEN .3 MG
EMS	SUN BELT MEDICAL/EMERG-SO	068906	11-JAN-00	01.0100.0540.003200	228.00 EPI PEN JR .15MG
EMS	SUN BELT MEDICAL/EMERG-SO	068906	11-JAN-00	01.0100.0540.003200	24.90 EPINEPHRINE 1:1000 1MG/1ML TURBEX
EMS	BOUND TREE CORPORATION	411238	11-JAN-00	01.0100.0540.003200	146.00 GLOVES MICROFLEX DIAMOND GRIP EXTRA LARGE
EMS	BOUND TREE CORPORATION	411238	11-JAN-00	01.0100.0540.003200	146.00 GLOVES MICROFLEX DIAMOND GRIP LARGE
EMS	BOUND TREE CORPORATION	411238	11-JAN-00	01.0100.0540.003200	146.00 GLOVES MICROFLEX DIAMOND GRIP MEDIUM
EMS	BOUND TREE CORPORATION	411238	11-JAN-00	01.0100.0540.003200	146.00 GLOVES MICROFLEX DIAMOND GRIP SMALL
EMS	SUN BELT MEDICAL/EMERG-SO	068906	11-JAN-00	01.0100.0540.003200	304.00 PO 48077, MEDICATION, EMS
EMS	BOUND TREE CORPORATION	411238	11-JAN-00	01.0100.0540.003200	-4.00 PO 48681, GLOVES, EMS
EMS	SUN BELT MEDICAL/EMERG-SO	068906	11-JAN-00	01.0100.0540.003200	139.50 SOLUMEDROL 1GM/8ML VIAL
EMS	MATHESON TRI-GAS INC	594134	12-JAN-00	01.0100.0540.003200	37.00 A #44927, OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	594136	12-JAN-00	01.0100.0540.003200	88.00 A #44927, OXYGEN, EMS
EMS	SUN BELT MEDICAL/EMERG-SO	068902	12-JAN-00	01.0100.0540.003200	520.00 ADENOCARD 6MG/2ML SYRINGE

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EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110883	12-JAN-00	01.0100.0540.003200	51.50 ALUMINUM FOL
EMS	SUN BELT MEDICAL/EMERGI-SO	068862	12-JAN-00	01.0100.0540.003200	24.50 ATROPINE 1MG/10ML SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	068862	12-JAN-00	01.0100.0540.003200	102.00 DEXTROSE 25GM/50ML SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	068862	12-JAN-00	01.0100.0540.003200	100.00 DOPAMINE PREMIX 400MG/D5W 250 ML BAG
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110883	12-JAN-00	01.0100.0540.003200	52.98 EASY CAP CO2 DETECTOR PEDIATRIC SIZE
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110883	12-JAN-00	01.0100.0540.003200	20.50 EMS SHEARS
EMS	SUN BELT MEDICAL/EMERGI-SO	068862	12-JAN-00	01.0100.0540.003200	458.00 EPI PEN .3MG ADULT
EMS	SUN BELT MEDICAL/EMERGI-SO	068862	12-JAN-00	01.0100.0540.003200	24.90 EPINEPHRINE 1:1000 1MG/1ML TUBEX
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV111005	12-JAN-00	01.0100.0540.003200	61.80 ET TUBE RUSCH 8.5MM CUFFED
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV111005	12-JAN-00	01.0100.0540.003200	20.80 ET TUBE RUSCH 9.0 MM CUFFED
EMS	SUN BELT MEDICAL/EMERGI-SO	068862	12-JAN-00	01.0100.0540.003200	174.50 FUROSEMIDE 100MG/10ML SYRINGE
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110883	12-JAN-00	01.0100.0540.003200	30.10 LARYNGOSCOPE BLADE MACINTOSH #1
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110883	12-JAN-00	01.0100.0540.003200	45.15 LARYNGOSCOPE BLADE MILLER #1
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110883	12-JAN-00	01.0100.0540.003200	15.05 LARYNGOSCOPE BLADE MILLER #4
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110883	12-JAN-00	01.0100.0540.003200	45.15 LARYNGOSCOPE BLADE MAC #0
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110883	12-JAN-00	01.0100.0540.003200	10.80 MEDI-TRACE MINI PEDI ELECTRODES
EMS	WAL-MART STORES, INC.	2339740	12-JAN-00	01.0100.0540.004999	94.73 MICROWAVE OVEN G.E. 1.1 CU. FT.
EMS	HOYT'S AUTO PARTS, INC.	295020	12-JAN-00	01.0100.0540.004541	5.50 MINI LAMP, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	068862	12-JAN-00	01.0100.0540.003200	494.00 NALOXONE 2MG/2ML SYRINGE

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EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110983	12-JAN-00	01 0100 0540.003200	306.00NDM PROFILE DIAPHORETIC FOAM ELECTRODE
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110983	12-JAN-00	01.0100.0540.003200	2.20 OPA AIRWAY #40
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110983	12-JAN-00	01.0100.0540.003200	156.56 OXY-CLIP FERNO STRETCHER MOUNT
EMS	SUN BELT MEDICAL/EMERGI-SO	066862	12-JAN-00	01.0100.0540 003200	37.00 OXYTOCIN 10 UNITS VIAL
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV111005	12-JAN-00	01.0100.0540.003200	4 00 PO 48684, CATHETERS, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	066862	12-JAN-00	01 0100 0540 003200	68 50 PO 48716, NALOXONE, EMS
EMS	SUN BELT MEDICAL/EMERGI-SO	066862	12-JAN-00	01 0100 0540 003200	4 50 PROCARDIA 10MG CAPSULE
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110943	12-JAN-00	01 0100.0540.003200	290 00 SALINE LOCK SHORT LUER
EMS	NATIONAL SEMINARS, INC.	610120714-0	12-JAN-00	01 0100.0540.004232	585.00 SEMINAR REGISTRATION ON EMPLOYEE ORIENTATION PROGRAMS ON FEB 8TH, 2000 FOR LT. KNIPSTEIN, LT. WISEMAN & PARAMEDIC PARKER
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110983	12-JAN-00	01.0100.0540 003200	67 50 SHARPS 2 GAL
EMS	SUN BELT MEDICAL/EMERGI-SO	066862	12-JAN-00	01.0100.0540.003200	61 20 SODIUM BICARB 4.2% 10 ML SYRINGE
EMS	SUN BELT MEDICAL/EMERGI-SO	066862	12-JAN-00	01.0100.0540 003200	166 80 SODIUM CHLORIDE 1000CC
EMS	SUN BELT MEDICAL/EMERGI-SO	066862	12-JAN-00	01 0100.0540.003200	558.00 SOLUMEDROL 1GM/8ML VIAL
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV111005	12-JAN-00	01 0100 0540.003200	89 00 STYLETTE SATIN SLIP
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110983	12-JAN-00	01 0100 0540.003200	8 40 SUCTION CATH #10
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV111005	12-JAN-00	01.0100.0540.003200	8.40 SUCTION CATH #12
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV111005	12-JAN-00	01 0100 0540 003200	8 40 SUCTION CATH #14

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EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV111005	12-JAN-00	01 0100.0540.003200	8.40 SUCTION CATH #18
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV111005	12-JAN-00	01 0100.0540.003200	8.40 SUCTION CATH #18
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110883	12-JAN-00	01 0100.0540.003200	8.40 SUCTION CATH #8
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV110883	12-JAN-00	01 0100.0540.003200	44.00 SYRINGE 10CC SLIP TIP
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV111005	12-JAN-00	01 0100.0540.003200	82.25 THOMAS ET TUBE RESTRAINT PEDI
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV111005	12-JAN-00	01 0100.0540.003200	246.75 THOMAS ET TUBE RESTRAINTS
EMS	SUN BELT MEDICAL/EMERGI-SO	088862	12-JAN-00	01 0100.0540.003200	72.40 TUBEX INJECTOR
EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV111005	12-JAN-00	01 0100.0540.003200	252.50 VACUTAINER TUBE GREEN TOP 100BX
EMS	EXXON CARD SERVICES	1828082446-	13-JAN-00	01 0100.0540.003301	241.45A #182 808 244 6, EMS
EMS	WAL-MART STORES, INC.	3147590	13-JAN-00	01 0100.0540.003200	770.00 ADVANTAGE H GLUCOMETER STRIPS
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	151019	13-JAN-00	01 0100.0540.003200	400.00 C-COLLAR NO NECK
EMS	WAL-MART STORES, INC.	3147589	13-JAN-00	01 0100.0540.003200	103.81 JANITORIAL SUPPLIES FOR EMS
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	151019	13-JAN-00	01 0100.0540.003200	242.00 NU TRAKE BIVONA
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	151019	13-JAN-00	01 0100.0540.003200	16.20 PO 48878, 911 NECKLESS, EMS
EMS	ALL POINTS COMMUNICATIONS, INC	15368	13-JAN-00	01 0100.0540.004548	62.50 SERVICE, EMS
EMS	FIRE EQUIPMENT REPAIR CO.	3255	15-JAN-00	01 0100.0540.004541	60.00 CHG FLAT, EMS
EMS	PHYSICIANS DESK REFERENCE	01/20/00	20-JAN-00	01 0100.0540.004232	80.90 2000 PDR
EMS	AT&T WIRELESS SERVICE	JAN 00/EMS	21-JAN-00	01 0100.0540.004209	944.27 JAN 00, A #80146802, EMS

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EMS	FUELMAN	37616	24-JAN-00	01 0100.0540.003301	1,267.68 A #2303050, EMS
EMS	SHERATON COLORADO SPRINGS HOTEL	01/28/00	28-JAN-00	01 0100 0540.004232	708.00 ONE ROOM FOR SIX NIGHTS FOR JOHN SNEED TO ATTEND FEMA CONF
EMS	NATIONAL RENEWABLE ENERGY LABORATORY	01/28/00	28-JAN-00	01 0100.0540.004232	175.00 REGISTRATION FOR EMERGENCY MGT CONF JUNE 11-15, 2000 ATTENDEE: JOHN SNEED
EMS	AIRTOUCH PAGING	H4210241AB	01-FEB-00	01 0100 0540.004209	622.49 A #H4-210241, EMS
EMS	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01 0100 0540.004213	50.00 WEB SITE MAINT EMS
Total Dept.					28,994.83
0551	CONSTABLE PRECINCT #1	AIRTOUCH PAGING	H4210236AB	01-FEB-00	29.86 A #H4-210236, CONST #1
CONSTABLE PRECINCT #1	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01 0100.0551 004213	20.00 WEB SITE MAINT CONST#1
Total Dept.					49.86
0552	CONSTABLE PRECINCT #2	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	031248	01-JAN-00	50.00 PO 48632, BOND R.WILLIAMS, CONST #2
CONSTABLE PRECINCT #2	GTE WIRELESS	JAN 00,940-3	14-JAN-00	01 0100.0552.004209	4.98 JAN 00, 940-3441, CONST #2
CONSTABLE PRECINCT #2	GTE WIRELESS	JAN 00,940-3	14-JAN-00	01 0100.0552.004209	8.83 JAN 00, 940-3461, CONST #2
CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	JAN 00;CON	17-JAN-00	01 0100.0552.003301	816 02 JAN 00, A #131 494 55, FUEL, CONST #2
CONSTABLE PRECINCT #2	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	031640	08-FEB-00	01 0100 0552 004410	100.00 BOND FOR LOCK & WILLIAMS
CONSTABLE PRECINCT #2	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	031640	08-FEB-00	01 0100.0552.004410	-50.00 PO 48632, BOND M.LOCK, CONST #4
Total Dept.					929.83
0553	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0012730	18-JAN-00	235.00 FEDERAL 223 55 GR BTHP
CONSTABLE PRECINCT #3	ADRS	01/19/00	19-JAN-00	01 0100 0553 005750	523.00 BUILD AND INSTALL A GUN CASE/EVIDENCE LOCKER 80" H X 48" W X 16" D WITH ADJUSTABLE SHELVES SEE ATTACHED SPECS
CONSTABLE PRECINCT #3	ADRS	01/19/00	19-JAN-00	01 0100.0553.005750	49.28 PO 47773, GUN CASE, PCT #3

FUND REQUIREMENTS

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CONSTABLE PRECINCT #3	JUSTICES OF THE PEACE & CONSTABLES	01/21/00	21-JAN-00	01.0100.0553.003300	35.00 CONSTABLE BOBBY GUTIERREZ
CONSTABLE PRECINCT #3	JUSTICES OF THE PEACE & CONSTABLES	01/21/00	21-JAN-00	01.0100.0553.003300	45.00 MEMBERSHIP DUES TO JP & CONST ASSOC OF TX FOR DEPUTY RICKI RUSSELL DEPUTY EDWARD THOMPSON CLERK DEB FRANKUM 40 57 A #H4-210855, CONST #3
Total Dept.	AIRTOUCH PAGING	H4210855AB	01-FEB-00	01.0100.0553.004209	927.85
0554 CONSTABLE PRECINCT #4	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01.0100.0554.004213	10.00 WEB SITE MAINT CONST#4
0580 COUNTY SHERIFF	US OFFICE PRODUCTS	9328720-0	01-APR-99	01.0100.0580.003100	80.88 JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	C & C WRECKER SERVICE	2562	01-DEC-99	01.0100.0580.004715	62.50 84 SUBARU, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	2563	01-DEC-99	01.0100.0580.004715	62.50 89 DODGE SHADOW, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	2513	01-DEC-99	01.0100.0580.004715	70.00 HYUNDAI ELANTRA, SHF
COUNTY SHERIFF	DBA GEORGETOWN OIL EXCHANGE	833	01-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 328, SHF
COUNTY SHERIFF	DBA GEORGETOWN OIL EXCHANGE	854	01-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 347, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	2514	02-DEC-99	01.0100.0580.004715	70.00 83 DATSUN 2 DR, SHF
COUNTY SHERIFF	DBA GEORGETOWN OIL EXCHANGE	863A	02-DEC-99	01.0100.0580.003301	24.49 OIL CHG, BATTERY FLUID, UNIT
COUNTY SHERIFF	DBA GEORGETOWN OIL EXCHANGE	937	03-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 1202, SHF
COUNTY SHERIFF	DBA GEORGETOWN OIL EXCHANGE	944	03-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 344, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	2855	06-DEC-99	01.0100.0580.004715	70.00 88 OLDS CUTLASS, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	2854	06-DEC-99	01.0100.0580.004715	62.50 92 PLYMOUTH VAN, SHF
COUNTY SHERIFF	DBA GEORGETOWN OIL EXCHANGE	1083	06-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 4303, SHF
COUNTY SHERIFF	DBA GEORGETOWN OIL EXCHANGE	1181	07-DEC-99	01.0100.0580.003301	24.98 OIL CHG, BRAKE FLUID, OIL BREATHER, UNIT 472, SHF
COUNTY SHERIFF	DBA GEORGETOWN OIL EXCHANGE	1189	07-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 1356, SHF
COUNTY SHERIFF	DBA GEORGETOWN OIL EXCHANGE	1181	07-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 308, SHF

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FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

COUNTY SHERIFF	DBA GEORGETOWN	1221A	08-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 358, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1285	08-DEC-99	01.0100.0580.003301	27 50 OIL CHG, WIPERS, UNIT 348, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1329	08-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 390T, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1327	08-DEC-99	01.0100.0580.003301	15 50 OIL CHG, UNIT 482, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1407	10-DEC-99	01.0100.0580.003301	17 50 OIL CHG, EXTRA OIL, UNIT 485, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1385	10-DEC-99	01.0100.0580.003301	15 50 OIL CHG, UNIT 338, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	GLASS WRECKER SERVICE, INC.	512555	10-DEC-99	01.0100.0580.004715	85.00 WELDING TRAILER, SHF
COUNTY SHERIFF	DBA GEORGETOWN	1541A	13-DEC-99	01.0100.0580.003301	19 50 OIL CHG, EXTRA OIL, UNIT 1223, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1542	13-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 1227, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1618A	14-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 1332, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1671	15-DEC-99	01.0100.0580.003301	17.50 OIL CHG, EXTRA OIL, UNIT 1480, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1631	15-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 1844, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1630	15-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 315, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1704	15-DEC-99	01.0100.0580.003301	15 50 OIL CHG, UNIT 333, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1702	15-DEC-99	01.0100.0580.003301	15 50 OIL CHG, UNIT 380A, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	C & C WRECKER SERVICE	2805	16-DEC-99	01.0100.0580.004715	70 0097 CV CAMARO, SHF
COUNTY SHERIFF	DBA GEORGETOWN	1768	16-DEC-99	01.0100.0580.003301	24 49 OIL CHG, AIR FILTER, WINDSHLD WSH FLD LEAKS, UNIT 1335, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1705A	16-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 1482, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1807A	17-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 314, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1783	17-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 329, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1784	17-DEC-99	01.0100.0580.003301	15 50 OIL CHG, UNIT 337, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1851	17-DEC-99	01.0100.0580.003301	15 50 OIL CHG, UNIT 4413, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	1978A	20-DEC-99	01.0100.0580.003301	15.50 OIL CHG, UNIT 1355, SHF
COUNTY SHERIFF	OIL EXCHANGE				

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Through Disbursement Date: 01-FEB-2000

COUNTY SHERIFF	C & C WRECKER	2040	21-DEC-99	01 0100.0580.004715	70.00 86 FORD UTILITY, SHF
COUNTY SHERIFF	DBA GEORGETOWN	2015	21-DEC-99	01 0100.0580.003301	15 50 OIL CHG, UNIT 1345, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2058	21-DEC-99	01 0100.0580.003301	15 50 OIL CHG, UNIT 319, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2018	21-DEC-99	01 0100.0580.003301	15 50 OIL CHG, UNIT 330, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	C & C WRECKER	2803	22-DEC-99	01 0100.0580.004715	70 00 85 FORD 2 DR, SHF
COUNTY SHERIFF	SERVICE				
COUNTY SHERIFF	GTE SOUTHWEST	DEC 99;1EM	22-DEC-99	01 0100.0580.004211	39.85 DEC 99, 1EM-9911, SHF
COUNTY SHERIFF	DBA GEORGETOWN	2115	22-DEC-99	01 0100.0580.003301	75.45 OIL CHG, TRANS SERV, UNIT 351, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2087	22-DEC-99	01 0100.0580.003301	15.50 OIL CHG, UNIT 1207, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2236	23-DEC-99	01 0100.0580.003301	15 50 OIL CHG, UNIT 322, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2237	23-DEC-99	01 0100.0580.003301	15.50 OIL CHG, UNIT 340, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	GLASS WRECKER	310102	27-DEC-99	01 0100.0580.004541	65 00 86 CROWN VIC, UNIT 318, SHF
COUNTY SHERIFF	SERVICE, INC.				
COUNTY SHERIFF	DBA GEORGETOWN	2390	28-DEC-99	01 0100.0580.003301	15.50 OIL CHG, UNIT 324, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2386	28-DEC-99	01 0100.0580.003301	15.50 OIL CHG, UNIT 343, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2380	28-DEC-99	01 0100.0580.003301	15 50 OIL CHG, UNIT 346, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2492	28-DEC-99	01 0100.0580.003301	15.50 OIL CHG, UNIT 1473, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2506	29-DEC-99	01 0100.0580.003301	15.50 OIL CHG, UNIT 317, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2510	28-DEC-99	01 0100.0580.003301	15 50 OIL CHG, UNIT 318, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2500	28-DEC-99	01 0100.0580.003301	15 50 OIL CHG, UNIT 353, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	MINOLTA CORPORATION	9123027094	30-DEC-99	01 0100.0580.004621	527.54 COPIER RENTAL SEE ATTACHED QUOTE
COUNTY SHERIFF	DBA GEORGETOWN	2580A	30-DEC-99	01 0100.0580.003301	24 49 OIL CHG, AIR FILTER, UNIT 338, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2585	30-DEC-99	01 0100.0580.003301	19.50 OIL CHG, EXTRA OIL, UNIT 1880, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2548	30-DEC-99	01 0100.0580.003301	15 50 OIL CHG, UNIT 1328, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	DBA GEORGETOWN	2530	30-DEC-99	01 0100.0580.003301	15 50 OIL CHG, UNIT 315, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	MINOLTA CORPORATION	9123027094	30-DEC-99	01 0100.0580.004621	-492.37 PO 47287, A #17823, SERIAL #317610, 11/1-30/99, SHF

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COUNTY SHERIFF	DBA GEORGETOWN	2840A	31-DEC-99	01.0100.0560.003301	16.50 OIL CRG, UNIT 382, SHF
COUNTY SHERIFF	OIL EXCHANGE	4232	04-JAN-00	01.0100.0560.005000	1,395.00 HP LASERJET 4050N PRINTER
COUNTY SHERIFF	QA SYSTEMS, INC.	JAN 00:0070	05-JAN-00	01.0100.0560.004209	1,988.81 JAN 00, A #00701278-816120, SHF
COUNTY SHERIFF	GTE WIRELESS	92903	06-JAN-00	01.0100.0560.005730	198.00 INSTALLATION OF RADIOS IN 28 NEW PARTOL UNITS
COUNTY SHERIFF	DBA S & P COMMUNICATIONS	61031537520	07-JAN-00	01.0100.0560.003301	507.98A #61-031-6375-2, SHF
COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC.	4655	07-JAN-00	01.0100.0560.004350	280.00 RECEIPT FOR PROPERTY FORMS 2 PART CARBONLESS TOP - WHITE 2ND - YELLOW SEE ATTACHED SAMPLE QUOTED BY ELDON 12/15/99 ONE LOT = 2500
COUNTY SHERIFF	DBA D & L PRINTING	4673	11-JAN-00	01.0100.0560.004350	59.082 PART RECEIPT FOR EVIDENCE 8 1/2 X 5 1/2 - PRINT AS BID ONE LOT = 500 CONTACT DANNY CARTER CID 943-1332 WITH SAMPLE BEFORE FULL RUN
COUNTY SHERIFF	HEB GROCERY	00 463429	12-JAN-00	01.0100.0560.003321	4.73 JAN 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-835-32445	13-JAN-00	01.0100.0560.004212	28.50A #1913-2222-3, SHF
COUNTY SHERIFF	FUELMAN	37402	17-JAN-00	01.0100.0560.003301	1,671.95A #2303190, JAN 10-16, FUEL, SHF
COUNTY SHERIFF	TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	01/21/00	21-JAN-00	01.0100.0560.003900	40.00 2000 MEMBERSHIP'S PRICE COVERS UP TO 14 MEMBERS. LINDA BUNTE RAY KOSCHEL RICHARD ELLIOTT DAVID PROCTOR JAMES DAVID BO MCCARTY JOHN CHANDLER LARA WHITLEY BELINDA BARTZ JOEY BRIGGS JAMES CARMONA BARRY SIMMONS JERRY WORRELL PETE HUGHEY
COUNTY SHERIFF	FORGERY INVESTIGATORS ASSOCIATION OF TEXAS	01/21/00	21-JAN-00	01.0100.0560.003900	105.00 MEMBERSHIP DUES FOR FORGERY INVESTIGATOR ASS. OF TX LT PROCTOR SGT. WORRELL SGT. MCCARTY SGT. SIMS SGT. DAVID SGT. THOMPSON SGT. STRINGER

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28-Jan-00, 11:42 AM

FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

COUNTY SHERIFF	TEXAS NARCOTICS OFFICERS ASSOC	01/27/00	27-JAN-00	01 0100 0560 003300	150.00 YEARLY DUES FOR SIMMONS, BURRAN, BURKS, BAXTER, AND HASTON
COUNTY SHERIFF	U S POSTAL SERVICE	01/27/00	27-JAN-00	01 0100 0560 004212	2,000.00 POSTAGE METER REFILL
COUNTY SHERIFF	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01 0100 0560 004213	20 00 WEB SITE MAINT SHF
Total Dept.					10,182.45
0562 DPS & ABC GEORGETOWN	GTE SOUTHWEST	JAN 00:330-3	16-JAN-00	01 0100 0562 004211	33 63 JAN 00, 930-3203, DPS
0570 COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA62853	30-SEP-99	01 0100 0570 003316	59.00 ROBERT F PYLE, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA62704	30-SEP-99	01 0100 0570 003316	43.50 ROBERT F PYLE, JAIL
COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC.	011450422	20-DEC-99	01 0100 0570 004350	194.00 11 X 17 1 SIDE 20 LB WHITE BOND PLATE #29440C PER ATTACHED QUOTE ONE LOT = 500
COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC.	011450422	20-DEC-99	01 0100 0570 004350	2 61 PO 47795, JOURNAL, JAIL
COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC.	011450422	20-DEC-99	01 0100 0570 004350	10.00 SHIPPING
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA61391	23-DEC-99	01 0100 0570 003316	146 00 CANDELARIO LOPES NUNEZ, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA61552	26-DEC-99	01 0100 0570 003316	4,000 77 CANDELARIO LOPES NUNEZ, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA61339	27-DEC-99	01 0100 0570 003316	62.00 HOWARD T GUILLEN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA61489	27-DEC-99	01 0100 0570 003316	99 00 HOWARD T GUILLEN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA61330	28-DEC-99	01 0100 0570 003316	62 00 CHARLES W DONAHUE, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA61473	28-DEC-99	01 0100 0570 003316	147 30 CHARLES W. DONAHUE, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA61352	28-DEC-99	01 0100 0570 003316	62.00 LANCE EMERSON KIMBERLY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA61511	28-DEC-99	01 0100 0570 003316	59.00 LANCE EMERSON KIMBERLY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA61372	29-DEC-99	01 0100 0570 003316	62 00 GERALD L MIXON, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA61543	29-DEC-99	01 0100 0570 003316	43.68 GERALD L MIXON, JAIL

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COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA61427	29-DEC-99	01 0100 0570 003316	133.00 STEVEN D. BIGGS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA62035	01-JAN-00	01 0100 0570 003316	604.00 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA62816	03-JAN-00	01 0100 0570 003316	78.00 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA62819	03-JAN-00	01 0100 0570 003316	78.00 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA62872	03-JAN-00	01 0100 0570 003316	210.00 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA62875	03-JAN-00	01 0100 0570 003316	288.05 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	BRAZOS MOBILE IMAGING	12/15/99LJ	04-JAN-00	01 0100 0570 003316	35.00 DEC 99, J.B. JOHNSTON, EXAM, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	12/15/99LY	04-JAN-00	01 0100 0570 003316	35.00 DEC 99, JOSE YEPEZ-ARAUJO, EXAM, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	12/15/99LA	04-JAN-00	01 0100 0570 003316	35.00 DEC 99, LONNIE ANDERSON, EXAM, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	12/15/99MR	04-JAN-00	01 0100 0570 003316	35.00 DEC 99, MARTHA R RAMIREZ, EXAM, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	12/15/99MC	04-JAN-00	01 0100 0570 003316	35.00 DEC 99, MOISES CANO CAMACHO, EXAM, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	12/15/99	04-JAN-00	01 0100 0570 003316	90.00 DEC 99, PORTABLE FEE, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA62855	05-JAN-00	01 0100 0570 003316	104.00 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA62887	05-JAN-00	01 0100 0570 003316	801.96 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC.	011505762	06-JAN-00	01 0100 0570 004350	0.00 PO 47785, JOURNAL, JAIL
COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC.	011505762	06-JAN-00	01 0100 0570 004350	-2.61 SHIPPING
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	80831	10-JAN-00	01 0100 0570 003311	47.00 JEAN CUT WRANGLER - BROWN SIZE 38 X 30 FOR MARK WHITE
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	80831	10-JAN-00	01 0100 0570 003311	729.00 POLYESTER WITH ZIPPER SHORT SLEEVE SHIRTS 10 - SIZE 16 10 - SIZE 16 1/2 10 - SIZE 17 5 - SIZE 17 1/2
COUNTY JAIL	G T DISTRIBUTORS, INC.	INV0012371	11-JAN-00	01 0100 0570 003311	599.25 CORRECTIONS - SHERIFF'S DEPT - HG (STATE OF TEXAS) - WILLAMSON COUNTY - BLUE/AQUA - SILVER
COUNTY JAIL	US OFFICE PRODUCTS	30AR3131	12-JAN-00	01 0100 0570 003100	250.71 JAN 200 BLANKET ORDER FOR OFFICE SUPPLIES

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# FUND REQUIREMENTS

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COUNTY JAIL	BERRY HARDWARE CO	2166362	12-JAN-00	01.0100.0570.004669	4.76 JAN 2000 BLANKET ORDER FOR HARDWARE	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA62011	12-JAN-00	01 0100.0570.003316	104 00 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL	
COUNTY JAIL	ARLINGTON MILLER	01/14/00	14-JAN-00	01 0100.0570.004231	42.52 JAN 12-13/99, EXP REMB, JAIL	9,389.52
Total Dept.						
0576 JUVENILE SERVICES	GTE SOUTHWEST	JAN 00/930-3	10-JAN-00	01.0100.0576.004211	140.29 JAN 00, 930-3380, J/SERV	
JUVENILE SERVICES	CITY OF GEORGETOWN	JAN 00/3018	14-JAN-00	01 0100.0576.004430	268.37 JAN 00, A #11-0805-00, J/SERV	
JUVENILE SERVICES	CITY OF GEORGETOWN	JAN 00/2959	14-JAN-00	01 0100.0576.004430	228 21 JAN 00, A #11-0610-00, J/SERV	
JUVENILE SERVICES	AT&T WIRELESS SERVICE	JAN 00/J/SE	21-JAN-00	01.0100.0576.004209	7 63 JAN 00, A #60157237, J/SERV	
JUVENILE SERVICES	GEORGETOWN HOSPITAL	JAN 00	01-FEB-00	01.0100.0576.004610	2,000 00 LEASE 609 E. UNIVERSITY, J/SERV	
JUVENILE SERVICES	LAKEAIRE MALL, LTD.	FEB 00	01-FEB-00	01 0100.0576.004610	2,588.85 RENT LAKEAIRE CENTER	5,231.35
Total Dept.						
0581 911 COMMUNICATIO	GTE SOUTHWEST	JAN 00,L00-0	16-JAN-00	01 0100.0581.004545	254.16 JAN 00, L00-0000, 911 COMM	
911 COMMUNICATIO	AT&T WIRELESS SERVICE	JAN 00/911C	21-JAN-00	01 0100.0581.004211	71.11 JAN 00, A #51168272, 911 COMM	
911 COMMUNICATIO	AIRTOUCH PAGING	H4212087AB	01-FEB-00	01 0100.0581.004211	31 98 A #H4-212087, 911 COMM	357.25
Total Dept.						
0630 HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 99/6091	31-DEC-99	01.0100.0630.004211	11.93 DEC 99, A #6091, H/DIST	
HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 00/378-4	09-JAN-00	01 0100.0630.004211	56 62 JAN 00, 378-4155, H/DIST	
HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 00/379-4	09-JAN-00	01.0100.0630.004211	56.41 JAN 00, 379-4151, H/DIST	
HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 00/432-4	09-JAN-00	01 0100.0630.004211	146 22 JAN 00, 432-4754, H/DIST	
HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 00/671-4	09-JAN-00	01.0100.0630.004211	171.78 JAN 00, 671-4256, H/DIST	
HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 00/256-7	09-JAN-00	01 0100.0630.004211	242 44 JAN 00, A #019 256 7510 001, H/DIST	
HEALTH DISTRICT	ANTHONY W SHALLIN M.D.	JAN 00	27-JAN-00	01 0100.0630.004905	29.87 JAN 00, INDIGENT HEALTH	
HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	JAN 00	27-JAN-00	01.0100.0630.004905	233.52 JAN 00, INDIGENT HEALTH	

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# FUND REQUIREMENTS

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HEALTH DISTRICT	BALCONES	JAN 00	27-JAN-00	01.0100.0630.004905	1,087.72 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	ANESTHESIOLOGISTS	JAN 00	27-JAN-00	01.0100.0630.004905	69.60 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	BRACKENRIDGE HOSPITAL	JAN 00	27-JAN-00	01.0100.0630.004905	19,480 23 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	JAN 00	27-JAN-00	01.0100.0630.004905	55 36 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	EDWARD J FUDMAN M.D.	JAN 00	27-JAN-00	01.0100.0630.004905	955 33 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS	JAN 00	27-JAN-00	01.0100.0630.004905	1,276 28 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	GEO HEALTHCARE SYSTEM, INC	JAN 00	27-JAN-00	01.0100.0630.004905	2,547 90 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	JAN 00	27-JAN-00	01.0100.0630.004905	29 27 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	LABCORP	JAN 00	27-JAN-00	01.0100.0630.004905	55 36 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	LAURA B. FLAWN, M.D., P.A.	JAN 00	27-JAN-00	01.0100.0630.004905	697.89 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	ROBERT CASANOVA, M.D.	JAN 00	27-JAN-00	01.0100.0630.004905	121 20 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	ROBERT L. PALMER, M.D.	JAN 00	27-JAN-00	01.0100.0630.004905	23 38 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	SAN GABRIEL CLINIC	JAN 00	27-JAN-00	01.0100.0630.004905	2,900 73 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	SCOTT & WHITE CLINIC	JAN 00	27-JAN-00	01.0100.0630.004905	29 92 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	SETON MEDICAL CENTER	JAN 00	27-JAN-00	01.0100.0630.004905	111.79 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	SOUTHWEST SURG. ASST INC	JAN 00	27-JAN-00	01.0100.0630.004905	103 55 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	SW REGIONAL CANCER CENTER	JAN 00	27-JAN-00	01.0100.0630.004905	198 67 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	THE HEALTH CENTER AT JCH	JAN 00	27-JAN-00	01.0100.0630.004905	34.15 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	UROLOGY ASSOC OF WILLIAMSON CO.	JAN 00	27-JAN-00	01.0100.0630.004905	78 88 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	WOMEN'S HEALTH ASSOCIATES OF CENTRAL TX	JAN 00	27-JAN-00	01.0100.0630.004905	1,015 75 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN CONS IN GASTROENTEROLOG	JAN 00	31-JAN-00	01.0100.0630.004905	172 52 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN HEART, P.A.	JAN 00	31-JAN-00	01.0100.0630.004905	144.32 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	JAN 00	31-JAN-00	01.0100.0630.004905	698.70 JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	AUSTIN SURGICAL CLINIC	JAN 00	31-JAN-00	01.0100.0630.004905	

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HEALTH DISTRICT	BING G. YEE, M.D.	JAN 00	31-JAN-00	01.0100.0630.004905	125.12.JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	CAPITAL IMAGING ASSOCIATION	JAN 00	31-JAN-00	01.0100.0630.004905	9.14.JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	CAPITOL ANESTHESIOLOGY ASSN.	JAN 00	31-JAN-00	01.0100.0630.004905	275.76.JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY	JAN 00	31-JAN-00	01.0100.0630.004905	1,232.07.JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	CLINICAL PATHOLOGY LABORATORIES INC.	JAN 00	31-JAN-00	01.0100.0630.004905	374.03.JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	KUMAR SATHIANATHAN M.D.	JAN 00	31-JAN-00	01.0100.0630.004905	105.35.JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	JAN 00	31-JAN-00	01.0100.0630.004905	526.25.JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	PHYSICIAN'S ASSOCIATION	JAN 00	31-JAN-00	01.0100.0630.004905	26.87.JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	RONALD MANSOLO, M.D.	JAN 00	31-JAN-00	01.0100.0630.004905	53.74.JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	ROUND ROCK HEALTH CLINIC	JAN 00	31-JAN-00	01.0100.0630.004905	35.20.JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	TEXAS ORTHOPEDICS, SPORTS & REHAB	JAN 00	31-JAN-00	01.0100.0630.004905	1,073.74.JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	THIEU BUI, M.D.	JAN 00	31-JAN-00	01.0100.0630.004905	70.72.JAN 00, INDIGENT HEALTH
HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	FEB 00	01-FEB-00	01.0100.0630.004704	47,816.66 HEALTH DIST COOP AGREEMENT
Total Dept.					84,559.94
0840 PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	JAN 00	01-FEB-00	01.0100.0640.004972	2,063.33 ANIMAL CARE & CONTROL CONTRACT
PUBLIC ASSISTANCE	CARLO KLOTT, MD	JAN 00	01-FEB-00	01.0100.0640.004116	4,333.33 COUNTY DOCTOR
PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	JAN 00	01-FEB-00	01.0100.0640.004967	4,166.66 CRISIS CENTER
PUBLIC ASSISTANCE	ROUND ROCK NORTH FEB 00	FEB 00	01-FEB-00	01.0100.0640.004703	4,821.00 LEASE ROUND ROCK MH/MR
PUBLIC ASSISTANCE	PARTNERSHIP WILLIAMSON-BURNET FEB 00	FEB 00	01-FEB-00	01.0100.0640.004611	2,833.33 RENT - ANNUAL BUDGET
PUBLIC ASSISTANCE	WILLIAMSON CO	JAN 00	01-FEB-00	01.0100.0640.004703	4,805.70 RRR MH/MR LEASE
PUBLIC ASSISTANCE	WILLIAMSON-BURNET FEB 00	FEB 00	01-FEB-00	01.0100.0640.004614	2,063.33 SENIOR NUTRITION

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Total Dept.

24,926.68

0845	CHILD WELFARE	CONNIE & ISAAC JOAQUIN	12/18/99A	18-DEC-99	01.0100.0845.003316	28.12 A.ONT. PRESCRIPTIONS, CHILD WELFARE
0865	EXTENSION SERVICE	MINOLTA CORPORATION	9121623072	18-DEC-99	01.0100.0865.004500	384 60 STATE RENTAL OF MINOLTA EP 8001 10/1/99 THRU 9/31/00
	EXTENSION SERVICE	TEXACO REFINING INC. AND MARKETING INC.	60402003440	07-JAN-00	01.0100.0865.004541	39.93 A #60-402-034-4, EXT/SERV
	EXTENSION SERVICE	ELIZABETH A WISE	1/20/00A	20-JAN-00	01.0100.0865.004231	144 77 DEC 9-13/99, JAN 10-13/00, EXP REIMB
	EXTENSION SERVICE	ELIZABETH A WISE	01/20/00	20-JAN-00	01.0100.0865.004232	162.74 JAN 17-18/99, EXP REIMB, EXT/SERV
	Total Dept.					732.04
1000	WM CO COURTHOUSE	BERRY HARDWARE CO	2158566	18-JAN-00	01.0100.1000.004510	2 59 PO 48475, SPRAY HEAD, CTHSE
	WM CO COURTHOUSE	DOVER ELEVATOR CO., INC.	JAN 00	01-FEB-00	01.0100.1000.004510	130.00 ELEVATOR MAINT - CTHSE
	Total Dept.					132.59
1003	TAYLOR ANNEX	TXU GAS	JAN 00/836.0	18-JAN-00	01.0100.1003.004430	36.15 JAN 00, A #441-8808-89-3, TAYLOR ANNEX
1005	ROUND ROCK ANNEX	TXU ELECTRIC	JAN 00/3140	15-JAN-00	01.0100.1005.004430	1,229 49 JAN 00, A #399-8789-89-8, RR ANNEX
	ROUND ROCK ANNEX	TXU GAS	JAN 00/5882	20-JAN-00	01.0100.1005.004430	152.30 JAN 00, A #473-5489-89-1, RR ANNEX
	Total Dept.					1,381.79
1006	ROUND ROCK ADDITION	TXU ELECTRIC	JAN 00/2762	15-JAN-00	01.0100.1006.004430	1,347.02 JAN 00, A #754-0911-88-4, RR ADDITION
	ROUND ROCK ADDITION	TXU GAS	JAN 00/2426	20-JAN-00	01.0100.1006.004430	293 25 JAN 00, A #473-5890-89-8, RR ADDITION
	Total Dept.					1,640.27
1008	SHERIFF ADMIN/JAIL	TERMINIX	2033-010600	08-JAN-00	01.0100.1008.003319	150 00 PEST CONTROL SERVICE DECEMBER 1999 THRU JANUARY 2000 2 MONTHS @ \$150.00 = \$300.00
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2158280	11-JAN-00	01.0100.1008.004510	15 49 PO 48475, NYL WRAP, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2158361	12-JAN-00	01.0100.1008.004510	3.45 PO 48475, SCREWS, JAIL

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SHERIFF ADMIN/JAIL		P & K TRUE VALUE	011601-0017	19-JAN-00	01 0100.1008.004510	9 28 PO 47889, FILTER, JAIL
SHERIFF ADMIN/JAIL		CITY OF GEORGETOWN	JAN 003714	21-JAN-00	01.0100.1008.004430	14,401.10 JAN 00, A #10-1215-01, JAIL
SHERIFF ADMIN/JAIL		DOVER ELEVATOR CO., INC.	JAN 00	01-FEB-00	01.0100.1008.004510	555.83 ELEVATOR MAINT - JAIL
Total Dept.						15,135.12
1009 CRIMINAL JUSTICE CENTER		ELLIOTT ELECTRIC SUPPLY	29-57688-01	28-DEC-99	01 0100.1008.004510	47 38 PO 47894, RECPT PLATES, JUSTICE CTR
CRIMINAL JUSTICE CENTER		BENSON GLOVE & SAFETY EQUIPMENT	FS0045	03-JAN-00	01.0100.1008.004999	450.00 ONE US FLAG AND ONE TEXAS FLAG FOR COURTROOM
CRIMINAL JUSTICE CENTER		ELLIOTT ELECTRIC SUPPLY	29-58508-01	10-JAN-00	01 0100.1008.004510	319.08 PO 47894, POWER POLE, JUSTICE CTR
CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	JAN 001245	21-JAN-00	01 0100.1008.004430	60 55 JAN 00, A #10-1185-00, JUSTICE CTR
CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	JAN 006183	21-JAN-00	01.0100.1008.004430	6,451.29 JAN 00, A #10-1210-02, JUSTICE CTR
CRIMINAL JUSTICE CENTER		DOVER ELEVATOR CO., INC.	JAN 00	01-FEB-00	01 0100.1008.004510	555.83 ELEVATOR MAINT - CRIM JUST CTR
Total Dept.						7,894.13
1015 EMS STATION-TAYLO		FERGUSON ENTERPRISES INC.	803451	12-JAN-00	01 0100.1015.004510	78 83 PO 47895, LAV FCT, EMS STATION
EMS STATION-TAYLO		MOSS-TRUE VALUE	011301-0004	13-JAN-00	01 0100.1015.004510	9 53 PO 47328, VALVES, EMS STATION
EMS STATION-TAYLO		MOSS-TRUE VALUE	011301-0013	13-JAN-00	01 0100.1015.004510	-5 63 PO 47328, VALVES, EMS STATION
Total Dept.						82.73
1026 CENTRAL MAIN FACILITY		GRAINGER	933-265039-001	NOV-99	01 0100.1026.004510	17 90 PO 47439, THERMOSTAT, C MAINT
CENTRAL MAIN FACILITY		THE GREENER SIDE	2467	02-JAN-00	01 0100.1026.004810	1,422.90 LANDSCAPE MAINTENANCE PER CONTRACT OCT 1, 1999 THRU MARCH 31, 2000
CENTRAL MAIN FACILITY		ELLIOTT ELECTRIC SUPPLY	29-58277-01	08-JAN-00	01.0100.1026.004510	15.80 PO 47894, BREAKER, CENT MAINT
CENTRAL MAIN FACILITY		THE GREENER SIDE	2474	11-JAN-00	01.0100.1026.004810	450.00 PARTS & LABOR TO REPAIR SPRINKLER SYSTEM

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CENTRAL MAIN FACILITY		THE GREENER SIDE	2474	11-JAN-00	01.0100	1028.004810	394.44 PO 48780, SPRINKLER SYS, C MAINT
Total Dept.							1,572.18
1029	BLDG3 MAIN OFFICE	CINTAS CORPORATION	086348307	14-JAN-00	01.0100	1029 003311	57.59 JANUARY 2000 BLANKET ORDER FOR UNIFORMS
1032	CEDAR PARK ANNEX	DOVER ELEVATOR CO., INC.	JAN 00	01-FEB-00	01 0100	1032.004510	130 00 ELEVATOR MAINT - CEDAR PARK ANNEX
1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488150259	13-JAN-00	01 0100	1033.004999	48.75 JANUARY 2000 BLANKET ORDER FOR FLOOR MAT RENTAL
	NEW TAYLOR ANNEX	DOVER ELEVATOR CO., INC.	JAN 00	01-FEB-00	01.0100	1033.004510	0 00 ELEVATOR MAINT - NEW TAYLOR ANNEX
Total Dept.							48.75
Total Fund							294,771.88

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# FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

0200	0000	Default	GREAT OAKS DEVELOPMENT	01/24/00	24-JAN-00	01 0200.0000	207005	308,285.50 SURETY REIMBURSEMENT FOR CAT HOLLOW PHASE A, VI PLAT
0210		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, 147782 INC.	14-DEC-99	01 0200.0210.004900			161.62 TRANSMISSION REPAIR/UNIT 507
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	29-DEC-99	01 0200.0210 004900			55 00 ANTI-FREEZE, EMPTY BARREL/STOCK
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	03-JAN-00	01 0200 0210.003553			480.00 CROSS BRACKETS FOR EXTRUDED BLADE - 5 1/4" BLADE HOLDER
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	03-JAN-00	01 0200 0210 003553			495 00 POST CAP FOR EXTRUDED BLADE - 5 1/4" BLADE HOLDER - ROUND POSTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	04-JAN-00	01 0200 0210.003552			788 00 5 SACK MIX - 3000 PSI CONCRETE FOR HEADWALLS ON BOOTY'S ROAD
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JAN 00,365-2 07-JAN-00	01 0200 0210 004211			145.34 JAN 00, 365-2311, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, 148509 INC.	07-JAN-00	01 0200.0210.004900			620.68 REPAIR, TRANSMISSION/UNIT 507
		UNIFIED ROAD SYSTEM	IKON OFFICE SOLUTIONS	2244928A 07-JAN-00	01 0200.0210.003100			100.00 TONER
		UNIFIED ROAD SYSTEM	IMAGERY GRAPHIC SYSTEMS, INC	13787 10-JAN-00	01 0200 0210 003001			98.45 30 DEGREE BLADES FOR A GERBER SIGNER
		UNIFIED ROAD SYSTEM	IMAGERY GRAPHIC SYSTEMS, INC	13787 10-JAN-00	01 0200 0210.003001			112.50 45 DEGREE BLADES FOR A GERBER SIGNER
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4052017 10-JAN-00	01 0200.0210.003552			528.00 5 SACK MIX - 3000 PSI CONCRETE FOR HEADWALLS ON BOOTY'S ROAD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	824274 10-JAN-00	01 0200.0210.003550			865.08 ASPHALT CONCRETE COLD MIX FOR STOCK @ TAYLOR
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	824272 10-JAN-00	01 0200.0210 003550			1,616 74 ASPHALTIC CONCRETE TYPE D WITH EXTRA FLUX
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	415808 10-JAN-00	01 0200 0210.004900			PATCHING POTHOLES AND STOCK AT GRANGER YARD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	824271 10-JAN-00	01 0200.0210 003550			20 88 BOOT, TYPE 16/STOCK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	824273 10-JAN-00	01 0200 0210 003550			0.00 COLD MIX OR BLACK BASE FOR STOCK @ FLORENCE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2158257 10-JAN-00	01 0200 0210.004900			0 00 COLD MIX OR BLACK BASE FOR STOCK @ FLORENCE
		UNIFIED ROAD SYSTEM						16.37 JANUARY BLANKET FOR PARTS

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UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2168262	10-JAN-00	01 0200.0210.004900	19 49 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	203029	10-JAN-00	01 0200.0210.004900	125 86 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	203032	10-JAN-00	01 0200.0210.004900	16 88 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	46985	10-JAN-00	01 0200.0210 004900	66 34 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	46996	10-JAN-00	01 0200.0210.004900	17 00 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	415809	10-JAN-00	01 0200 0210.004900	77 12 MUDFLAP
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	415809	10-JAN-00	01 0200.0210 004900	29 60 MUDFLAP/STOCK
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	624274	10-JAN-00	01 0200 0210.003550	680 39 PO 47532, PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	624271	10-JAN-00	01 0200.0210 003550	4,961.52 PO 48439, PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	624273	10-JAN-00	01 0200.0210 003550	1,629.25 PO 48439, PREMIX, URS
UNIFIED ROAD SYSTEM	IMAGERY GRAPHIC SYSTEMS, INC.	13787	10-JAN-00	01 0200 0210.003001	6.15 PO 48526, BLADES, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	46996	10-JAN-00	01 0200.0210.004900	0.00 PO 48545, ADDITIVE F, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	46985	10-JAN-00	01 0200.0210 004900	0.00 PO 48545, SENSOR ASSY, URS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	415809	10-JAN-00	01 0200 0210.004900	24 16 PO 48721, MUD FLAPS, URS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET	5815	10-JAN-00	01 0200 0210.004900	50.00 REPAIR,RADIATOR/UNIT 2409
UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	119782	10-JAN-00	01 0200.0210 004900	110 00 STARTER/UNIT 4721
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	014594	11-JAN-00	01 0200 0210.003553	685.00 26" CONES
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	507955	11-JAN-00	01 0200.0210 004900	212 85 BATTERY
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	507955	11-JAN-00	01 0200.0210.004900	43 95 BATTERY/STOCK
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	415835	11-JAN-00	01 0200 0210 004900	21.00 BRUSH/STOCK
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A84028	11-JAN-00	01 0200.0210 003550	7,699.44 COLD LAY FOR STOCK @ FLORENCE YARD
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	415835	11-JAN-00	01 0200 0210.004900	19.00 HANDLE

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UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-84027	11-JAN-00	01.0200.0210.003550	2,329.02 HOT MIX TYPE D FOR OVERLAY SHENADOAH SUBD. FOREMAN: JEFF MEY
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	203126	11-JAN-00	01.0200.0210.004900	68.09 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	47018	11-JAN-00	01.0200.0210.004900	24.36 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	47027	11-JAN-00	01.0200.0210.004900	20.40 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	CM47018	11-JAN-00	01.0200.0210.004900	-24.36 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	464131	11-JAN-00	01.0200.0210.004900	50.94 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DON HEWLETT, CHEVROLET, CLEVELAND ASPHALT PRODUCTS, INC	132717	11-JAN-00	01.0200.0210.004900	65.47 PARTS ORDER / UNIT 0802
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8876	11-JAN-00	01.0200.0210.003550	18.57 PO 48539, ASPHALT, URS
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	8876	11-JAN-00	01.0200.0210.003550	2,850.00 SS-1 FOR STOCK @ GRANGER
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30805	11-JAN-00	01.0200.0210.004900	1,226.88 TIRE 215/85R16 G159
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30807	11-JAN-00	01.0200.0210.004900	128.00 TIRE 235/70R15 RSA
UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT	02002277	12-JAN-00	01.0200.0210.004900	2.50 FREIGHT
UNIFIED ROAD SYSTEM	HOLIDAY INN - COLLEGE STATION TXU ELECTRIC	01/12/00	12-JAN-00	01.0200.0210.004232	8.45 HOTEL TAX
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	JAN 00/1517	12-JAN-00	01.0200.0210.004430	62.99 JAN 00, A #448-5432-89-7, URS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT DEPOT	464213	12-JAN-00	01.0200.0210.004900	8.94 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	02002277	12-JAN-00	01.0200.0210.004900	16.56 KNOB, GEARSHIFT/UNIT 2827
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	716296	12-JAN-00	01.0200.0210.004900	38.35 LATCH, DOOR/UNIT 2213
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	809919	12-JAN-00	01.0200.0210.003551	0.02 PO 47928, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	809918	12-JAN-00	01.0200.0210.003551	0.02 PO 48210, BASE, URS
UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC.	4079	12-JAN-00	01.0200.0210.004900	25.81 PO 48981, TRANS REPAIR UNIT 0823, URS
UNIFIED ROAD SYSTEM	HOLIDAY INN - COLLEGE STATION	01/12/00	12-JAN-00	01.0200.0210.004232	65.00 ROOM FOR ONE NIGHT - FEB 8, 2000 FOR GREG BERGERON ATTENDING TACERA MEETING

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# FUND REQUIREMENTS

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UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	808818	12-JAN-00	01.0200.0210.003551	635.23 STANDARD FLEX BASE FOR RECONSTRUCTION OF CR 285
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	808919	12-JAN-00	01.0200.0210.003551	1,752 72 STANDARD ROAD BASE TYPE A GRADE 4 REPAIR BASE FAILURES AT MEISTER LANE & SCHULTZ LANE FOREMAN: EUGENE MARAK
UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC.	4079	12-JAN-00	01.0200.0210.004800	800 00 TRANS REPAIR / 0823
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	01/13/00	13-JAN-00	01.0200.0210.004530	35.00 DEC 15/99-JAN 15,2000, MEDIAN MAINT, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810186	13-JAN-00	01.0200.0210.004541	80 00 ELECTRONIC BAR CODE LABELS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810176	13-JAN-00	01.0200.0210.003551	0.02 PO 47826, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810174	13-JAN-00	01.0200.0210.003551	0 02 PO 48210, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810175	13-JAN-00	01.0200.0210.003551	111.48 PO 48291, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810177	13-JAN-00	01.0200.0210.003551	0.01 PO 48714, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810177	13-JAN-00	01.0200.0210.003551	567.13 STANDARD FLEX BASE FOR CONSTRUCTION OF CR 285
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810174	13-JAN-00	01.0200.0210.003551	7,954 86 STANDARD FLEX BASE FOR RECONSTRUCTION OF CR 285
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810175	13-JAN-00	01.0200.0210.003551	195.17 STANDARD FLEX BASE GRADE 4 STOCK CMF FOREMAN: JEFF IVEY
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810176	13-JAN-00	01.0200.0210.003551	886 72 STANDARD ROAD BASE TYPE A GRADE 4 REPAIR BASE FAILURES AT MEISTER LANE & SCHULTZ LANE FOREMAN: EUGENE MARAK
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810457	14-JAN-00	01.0200.0210.004541	60 00 ELECTRONIC BAR CODE LABELS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810414	14-JAN-00	01.0200.0210.003551	0 01 PO 48291, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810415	14-JAN-00	01.0200.0210.003551	0.01 PO 48714, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810415	14-JAN-00	01.0200.0210.003551	2,807 44 STANDARD FLEX BASE FOR CONSTRUCTION OF CR 285
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810414	14-JAN-00	01.0200.0210.003551	138 76 STANDARD FLEX BASE GRADE 4 STOCK CMF FOREMAN: JEFF IVEY
UNIFIED ROAD SYSTEM	PRIMECO PERSONAL	JAN 00:URS	15-JAN-00	01.0200.0210.004209	128 80 JAN 00, A #0001019394-4, URS
UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	2704329727	16-JAN-00	01.0200.0210.004211	10.80 A #0100549121, URS

C3  
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26-Jan-00,11:43 AM

# FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	625550	17-JAN-00	01 0200 0210 003550	1,662.07 ASPHALTIC CONCRETE TYPE D WITH EXTRA FLUX PATCHING POTHLES AND STOCK AT GRANGER YARD FOREMAN: EUGENE MARAK
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	625551	17-JAN-00	01 0200 0210 003550	3,143.88 ASPHALTIC CONCRETE TYPE D WITH EXTRA FLUX FOR PATCHING AND STOCK TAYLOR YARD FOREMAN EUGENE MARAK
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	625549	17-JAN-00	01 0200 0210 003550	6,525.81 COLD MIX OR BLACK BASE FOR STOCKPILE @ FLORENCE YARD -0.01 PO 48285, PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	625551	17-JAN-00	01 0200 0210 003550	304.70 STANDARD FLEX BASE FOR STOCK @ CMF
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	810713	17-JAN-00	01 0200 0210 003551	302.83 JAN 00, A #4-000020-02, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD JAN 00/8059	18-JAN-00	01 0200 0210 004530		85.13 JAN 00, A #4-000280-01, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD JAN 00/2095	18-JAN-00	01 0200 0210 004530		79.22 JAN 00, A #4-000340-03, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD JAN 00/1424	18-JAN-00	01 0200 0210 004530		65.27 JAN 00, A #4-000380-04, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD JAN 00/1487	18-JAN-00	01 0200 0210 004530		77.50 JAN 00, A 4-000380-05, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD JAN 00/1811	18-JAN-00	01 0200 0210 004530		-15.00 PO 47889, SURVEY, URS
UNIFIED ROAD SYSTEM	DIAMOND SURVEYING 2000-8	18-JAN-00	01 0200 0210 004150		1,000.00 RESET PROPERTY PINS STAR BLUFF SUB. - BOOTY'S CROSSING
UNIFIED ROAD SYSTEM	DIAMOND SURVEYING 2000-8	18-JAN-00	01 0200 0210 004150		378.10 MAINTENANCE CONTRACT FOR PARTS WASHER AND PAINT GUN WASHER EQUIPMENT TO INCLUDE DISPOSAL OF WASTE SOLVENT OCT 1, 1999 THRU SEP 30, 2000
UNIFIED ROAD SYSTEM	XXLEN CORPORATION	2091908	19-JAN-00	01 0200 0210 004541	298.21 STANDARD FLEX BASE FOR CONSTRUCTION OF CR 285 -0.02 PO 48210, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	811280	19-JAN-00	01 0200 0210 003551	-0.01 PO 48788, BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	811486	20-JAN-00	01 0200 0210 003551	510.99 STANDARD FLEX BASE FOR RECONSTRUCTION OF CR 285
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	811487	20-JAN-00	01 0200 0210 003551	
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	811486	20-JAN-00	01 0200 0210 003551	

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# FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	811487	20-JAN-00	01 0200 0210 003361	619.82 STANDARD FLEX BASE FOR STOCK @ CMF
UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 00	21-JAN-00	01 0200 0210 004430	7 50 A #37-0615-00, URS
UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE	JAN 00	URS	01 0200 0210 004209	888.78 JAN 00, A #00378886, URS
UNIFIED ROAD SYSTEM	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01 0200 0210 004213	30.00 WEB SITE MAINT URS
Total Dept.					61,649.19
0211 COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	11489	10-JAN-00	01 0200 0211 003100	17.88 OFC SUPPLIES, PCT #1
COMMISSIONER PCT #1	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01 0200 0211 004213	10.00 WEB SITE MAINT PCT #1
Total Dept.					27.88
0212 COMMISSIONER PCT #2	GREG BOATRIGHT	01/13/00	13-JAN-00	01 0200 0212 004231	250 79 DEC 1-31/99, EXP REIMB, PCT #2
0213 COMMISSIONER PCT #3	LEO WOOD	12/01/99	01-DEC-99	01 0200 0213 004100	250.00 NOV 99, PROF SERV, PCT #3
COMMISSIONER PCT #3	GTE SOUTHWEST	JAN 00,863-4	16-JAN-00	01 0200 0213 004211	94 12 JAN 00, 863-4390, PCT #3
COMMISSIONER PCT #3	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01 0200 0213 004213	10 00 WEB SITE MAINT PCT#3
Total Dept.					364.12
Total Fund					371,587.28

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**Through Disbursement Date: 01-FEB-2000**

0350	LAW LIBRARY	JAN 00	01 FEB-00	01 0350.0680 004100	450 00 LAW LIBRARY MAINTENANCE
0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE			

**Through Disbursement Date: 01-FEB-2000**

Fund	Dept.	Court	Agency	Date	Amount
0380	0380	PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	01/25/00	225.00
			ATTENDEE: JUDGE MORSE		
			TEXAS COLLEGE OF PROBATE JUDGES CONF MAR 9-10, 2000		
			ATTENDEE: DON HIGGINBOTHAM		
			TOTAL DEPT.		450.00
			TOTAL FUND		450.00

**Through Disbursement Date: 01-FEB-2000**

0408	0700	DA-DARE PROGRAM	DBA REFERENCE TECHNOLOGY	JAN 00DA	01-FEB-00	01.0408 0700.004213	100.00 WEB SITE CYCLERXK
		DA-DARE PROGRAM	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01.0408 0700 003106	0.00 WEB SITE MAINT DA KIDS
Total Dept.							100.00
Total Fund							100.00

FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

0702	0705	CR 272	BAKER-AICKLEN & ASSOC., INC.	9812140	31-DEC-99	01.0702.0705.004100	3,332,507.11-503-13, CR #272
		CR 272	HRM CONSULTANTS, INC.	12311999	10-JAN-00	01.0702.0705.004100	1,777.15 PROJ #CR272, DEC 1-31/99
							5,708.65
							5,708.65

Total Dept.

Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

0885	0886	WILLIAMSON COUNTY BENEFITS PGM.	DBA REFERENCE TECHNOLOGY	JAN 00	01-FEB-00	01.0885.0886.004213	40.00 WEB SITE MAINT BENEFITS
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FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

0916	0916	VICTIMS ASSISTANCE 89-2000	GTE WIRELESS	JAN 00-9418-3 03-JAN-00	01.0916.0916.003000	19.94 JAN 00, 94-5080, VICTIMS ASSIST
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FUND REQUIREMENTS

Through Disbursement Date: 01-FEB-2000

0948	TASK FORCE 1999-2000	STI-CO INDUSTRIES INC	0000072380	07-JAN-00	01.0948.0948.003000	275.00 DISGUISED ANTENNA FOR A 1995 CHEVROLET PICKUP PART #8-G988-SB-150 MATERIALS ONLY -1 77 PO 48718, ANTENNA, TASK FORCE 75.96 A #0023-792-5730, MAINTENANCE, TASK FORCE 4.40 FILM PROCESSING 170.00 3CHANNEL SECURITY SYSTEM INSTALLED FOR A 1995 CHRVY PICKUP QUOTE FROM DAVE 11 11 PO 48575, BATTERIES, TASK FORCE 20.00 CASSETTES 351 29 JAN 00, A #750-2584-94-8, TASK FORCE 20.00 LAUNDRY SUPPLIES 20.00 OFFICE SUPPLIES 0 02 PO 48575, DISKETTES, TASK FORCE 170 27 H4-212348, TASK FORCE
		STI-CO INDUSTRIES INC	0000072380	07-JAN-00	01.0948.0948.003000	1,118.28 1,118.28 674,300.23
	TASK FORCE 1999-2000	STI-CO INDUSTRIES INC	0000072380	07-JAN-00	01.0948.0948.003000	
	TASK FORCE 1999-2000	LUCENT TECHNOLOGIES	2230081897	12-JAN-00	01.0948.0948.003000	
	TASK FORCE 1999-2000	WAL-MART STORES, INC	4070493	14-JAN-00	01.0948.0948.003000	
	TASK FORCE 1999-2000	MOTHERS WINDOW TINT, INC.	560416	17-JAN-00	01.0948.0948.003000	
	TASK FORCE 1999-2000	WAL-MART STORES, INC	4070538	18-JAN-00	01.0948.0948.003000	
	TASK FORCE 1999-2000	WAL-MART STORES, INC	4070548	19-JAN-00	01.0948.0948.003000	
	TASK FORCE 1999-2000	TXU ELECTRIC	JAN 00/3561	19-JAN-00	01.0948.0948.003000	
	TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070548	19-JAN-00	01.0948.0948.003000	
	TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070548	19-JAN-00	01.0948.0948.003000	
	TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070548	19-JAN-00	01.0948.0948.003000	
	TASK FORCE 1999-2000	AIRTOUCH PAGING	H4212348AB	01-FEB-00	01.0948.0948.003000	
	Total Fund					1,118.28
	Total Dept.					1,118.28
	Total Cash					674,300.23

approved 2-1-00  
J. C. Daugherty

**Through Disbursement Date: 01-FEB-2000**

0918	0918		GTE SOUTHWEST	JAN 00;30-3 TO JAN-00	01.0918.0918 004211	61.32 JAN 00, 830-3370, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE				
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	01/19/00      19-JAN-00	01.0918 0918.004212	14.08 11/24/99-01/18/00, EXP REIMB, 911 ADDRESSING
		Total Dept.				75.40
		Total Fund				75.40

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28-Jan-00, 11:43 AM

**AGENDA ITEM # 4**

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note in minutes off right-of-way work on property of Elroy Foust for removal of limestone base on FM 1869 across from Liberty Hill maintenance yard at the direction of TNRCC during Liberty Hill Market fire and;

General Telephone Company bores and right-of-way of Booty's Road;

Lower Colorado River Authority bore under County Road 172 approximately ½ mile south of McNeil Road;

Southwestern Bell Telephone place buried copper cable approximately 80' along the east side of County Road 418 to the intersection of F.M. 1331 and buried cable within right-of-way of County Road 491.

Vote: Motion carried 5 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS  
Utility Requests - 02/05/00**

**Precinct I**

**A. L.C.R.A.**

1. CR 172 - Bore

**Precinct II**

**Precinct III**

**A. GTE**

1. Booty's Road - ROW & bores

**Precinct IV**

**A. SWBT**

1. CR 491 - ROW
2. CR 418 - ROW

*noted 2-1-00  
John C. Doerfler*