

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 \$994,137.37 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.
Vote: Motion carried 5 - 0

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08-Feb-99, 10:25 AM

FUND REQUIREMENTS									
Through Disbursement Date: 02/09/99									
0100	0000	Default	FLORENCE EMS	PL-07-27-06A-08-JAN-99	01.0100.0000.342800	233.63	MEDICARE PAYMENT, L.B.	PEARSON, EMS	58.40
		Default	FLORENCE EMS	PL-07-27-06	18-JAN-99	01.0100.0000.342800		PEARSON, INSURANCE, L. B.	PEARSON, EMS
Total Dept.						292.03			
0400	COUNTY JUDGE	JOHN C. DOERFLER	01/22/99	22-JAN-99	01.0100.0400.004211	18.95	DEC 2.6, JAN 4, 13.21, EXP	REIMB. CO. JUDGE	58.99
			01/22/99	22-JAN-99	01.0100.0400.004231	78.91	DEC 2.6, JAN 4, 13.21, EXP	REIMB. CO. JUDGE	16.15
			01/22/99	22-JAN-99	01.0100.0400.004232	150.00	REGISTRATION FEE FOR CO. MANAGEMENT INSTITUTE	ATTENDEE: JOHN C. DOERFLER	100.00
			JAN 99;6705	31-JAN-99	01.0100.0400.004211	100.00	REGISTRATION FEE FOR COURT ASSISTANTS TRAINING CONFERENCE MAR 3-5, 1999	ATTENDEE: JANE TABLERIOU	423.00
			02/01/99	01-FEB-99	01.0100.0400.004232	175.00	CONTINUING LEGAL EDUCATION	63.54	JAN 13, 14, 15, EXP REIMB, C/CLERK
0403	COUNTY CLERK	UNIVERSITY OF TEXAS AT AUSTIN	01/15/99	15-JAN-99	01.0100.0403.004232	110.93	JAN 21, EXP REIMB, C/CLERK	17.78	ACC# 6703, COUNTY CLERK
			01/21/99	21-JAN-99	01.0100.0403.004231	367.25			
			JAN 99;6703	31-JAN-99	01.0100.0403.004211	1,418.86	OCT 1/98-OCT 1/99, AUTO LIABILITY	202.69	OCT 1/98-OCT 1/99, AUTO LIABILITY
Total Dept.						367.25			
0409	NON-DEPARTME	TEXAS ASSOC OF COUNTIES	2460	23-NOV-98	01.0100.0409.004998	2,156.56	DEC 98, PROPERTY CONTROL, JAN 99, CO/JUDGE	49.00	Y2000 BEST PRACTICES ANNUAL
			2460	23-NOV-98	01.0100.0409.005301	148.50	BALING WIRE, CO/JUDGE		
			9812050-IN	05-DEC-98	01.0100.0409.004990	2,156.56	DEC 98, PROPERTY CONTROL, JAN 99, CO/JUDGE	49.00	Y2000 BEST PRACTICES ANNUAL
			0001	04-JAN-99	01.0100.0409.004100				
NON-DEPARTME	C & T FACILITIES CONSULTANTS	METROPOLITAN WASHINGTON COUNCIL OF GOV	006330	05-JAN-99	01.0100.0409.004918				

CO Judge
Approved 2-9-99
John C. Boatright
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FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Agency	Division	Department	Activity	Invoice	Invoice Date	Invoice Amount	Invoice Balance	Invoice Total	Invoice Subtotal	Invoice Tax	Invoice Total
NON-DEPARTMENT	SOUTHWESTERN	JAN 99:352-3	19-JAN-99	01.0100.0409.004211	789.00	JAN 99, 352-3661, CO/JUDGE					
NON-DEPARTMENT	GTE SOUTHWEST	JAN 99:930-4	22-JAN-99	01.0100.0409.004211	30.65	ACC# 105428285211420803, FAMILY OUTREACH					
NON-DEPARTMENT	PATILLO, BROWN & HILL, L.L.P.	1-13070	31-JAN-99	01.0100.0409.004181	8,750.00	INTERIM BILLING, ANNUAL AUDIT, CO/JUDGE					
NON-DEPARTMENT	BARRON, ADLER & ANDERSON, L.L.P.	02/05/99	05-FEB-99	01.0100.0409.004999	12,333.97	SETTLEMENT REIMBURSEMENT, MAROSKO CASE, CO/JUDGE					
Total Dept.					25,879.23						
0426	COUNTY COURT AT LAW #1	CHAPMAN CRT RPTNG SERVICE	99-6755	08-JAN-99	01.0100.0426.004130	150.00	JAN 5/99, FULL DAY REPORTING, CC# 1				
	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	01/28/99	28-JAN-99	01.0100.0426.004002	144.00	REPLENISH FUND, JURORS, CC# 1				
	COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	JAN 99:6765	31-JAN-99	01.0100.0426.004211	3.21	ACC# 6765, CC# 1				
Total Dept.					297.21						
0435	DISTRICT COURTS	IKON OFFICE SOLUTIONS	01/29/99	02-OCT-98	01.0100.0435.004621	5.35	DIFFERENCE OF INVOICE# 028876, DIST/COURT				
	DISTRICT COURTS	SHONNA K. CASTILLO	9884	13-OCT-98	01.0100.0435.004135	195.00	SEP 29 1/2 DAY, SEP 30 FULL DAY REPORTING, JP# 3				
	DISTRICT COURTS	KIMBERLY LEE	99-1001	18-JAN-99	01.0100.0435.004125	2,730.85	CA# 98-050-K368/JURY TRAIL, MAY 13-15/98, DIST/COURTS				
	DISTRICT COURTS	CARLOS H. BARRERA	98-1058-K36	22-JAN-99	01.0100.0435.004130	500.00	ANTONIO ALVAREZ, 368TH				
	DISTRICT COURTS	HANWAVE, INC.	3517	22-JAN-99	01.0100.0435.004125	54.00	CA# 97-284-K26, MR. J. DUENES, DEC 17, JP# 3				
	DISTRICT COURTS	ESTHER RENDON	98-648-K26	22-JAN-99	01.0100.0435.004125	25.00	INTERPRETED, JAN 21/99, JP# 3				
	DISTRICT COURTS	BRENDA RHEA	UNINDICTED	22-JAN-99	01.0100.0435.004130	350.00	JOHN C. ADAMS, III, 368TH				
	DISTRICT COURTS	EVA EAKIN	98-5643	22-JAN-99	01.0100.0435.004130	150.00	KELLY LYNN HOUGHTALING, CC# 1				
	DISTRICT COURTS	TERESA DUFFIN	98-0380-1	22-JAN-99	01.0100.0435.004130	150.00	MARCIE MARTINEZ MEECE, CC# 1				
	DISTRICT COURTS	MICHAEL B. WALKER	97-4752-1	22-JAN-99	01.0100.0435.004135	150.00	MATHEW STEVEN SPEARS, CC# 1				
	DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	98-887-K368	22-JAN-99	01.0100.0435.004130	350.00	MICHAEL YANCER, 368TH				
	DISTRICT COURTS	WALSH, AKINS & DAVIS	95-746-K368	22-JAN-99	01.0100.0435.004130	350.00	NOE MARTINEZ, 368TH				
	DISTRICT COURTS	WALSH, AKINS & DAVIS	96-933-FC1	22-JAN-99	01.0100.0435.004130	100.00	O. CHILDREN, CC# 1				
	DISTRICT COURTS	STEVEN C. COPENHAVER	97-078-K26	25-JAN-99	01.0100.0435.004130	350.00	CELIA RUBIO, 26TH				

FUND REQUIREMENTS

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Through Disbursement Date: 02/09/99

368TH DISTRICT COURT TEXAS CENTER FOR THE JUDICIARY, INC

35.00 REGISTRATION FOR JUDICIAL CONFERENCE-ADVANCED JUDICIAL STUDIES MARCH 1, 1999 ATTENDEE: DONNA TIEMANN

Total Dept.

101.67

0440	DISTRICT ATTORNEY	JO ANN BUCHAN-N1	98-468-K277	19-NOV-98	01.0100.0440.004932	18.75 COPY OF PLEA, DIST/ATTY
	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	2460	23-NOV-98	01.0100.0440.004414	810.78 OCT 1/98-OCT 1/99, AUTO LIABILITY,
	DISTRICT ATTORNEY	WAL-MART STORES, INC.	7457875	09-DEC-98	01.0100.0440.003100	20.84 FLEXGRIP, POST ITS, D/ATTY
	DISTRICT ATTORNEY	WAL-MART STORES, INC.	7457910	15-DEC-98	01.0100.0440.003100	38.87 FILM, VIDEO TAPE, AUDIO TAPE, D/ATTY
	DISTRICT ATTORNEY	WAL-MART STORES, INC.	7457834	16-DEC-98	01.0100.0440.003100	10.16 DESK PAD, D/ATTY
	DISTRICT ATTORNEY	GTE WIRELESS	DEC 98,217.	19-DEC-98	01.0100.0440.004209	15.40 DEC 98, 217-5541, DIST/ATTY
	DISTRICT ATTORNEY	CARRIE C. TOWNSEND	94-554-K277	20-JAN-99	01.0100.0440.004932	87.40 PREPARATION OF ONE ORIGINAL, PLUS COPY, DIST/ATTY
	DISTRICT ATTORNEY	GTE SOUTHWEST	JAN 99,930-3	22-JAN-99	01.0100.0440.004211	34.19 ACC# 10542828521143801, DIST/ATTY
	DISTRICT ATTORNEY	SUZANNE BROOKS	01/28/99	28-JAN-99	01.0100.0440.003100	19.63 JAN 28, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	JAN 99,6754	31-JAN-99	01.0100.0440.004211	146.72 ACC# 6754, DIST/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	05-FEB-99	05-FEB-99	01.0100.0440.003900	30.00 MEMBERSHIP DUES FOR TDCAA FOR MICHAEL A. TACKETT FEB, 1999 - FEB, 2000 *SEE ATTACHED FORM

Total Dept.

1,232.74

0450	DISTRICT CLERK U.S. OFFICE PRODUCTS	9303177-0A	11-JAN-99	01.0100.0450.003100	4.80 ACCUPAD LEGAL PADS
	DISTRICT CLERK U.S. OFFICE PRODUCTS	9303177-0A	11-JAN-99	01.0100.0450.003100	1.75 AT-A-GLANCE DESK CALENDER
	DISTRICT CLERK U.S. OFFICE PRODUCTS	9303177-0A	11-JAN-99	01.0100.0450.003100	6.04 BIC BRIGHT LINER HIGHLIGHTERS
	DISTRICT CLERK U.S. OFFICE PRODUCTS	9303177-0A	11-JAN-99	01.0100.0450.003100	41.53 CLASP ENVELOPES
	DISTRICT CLERK U.S. OFFICE PRODUCTS	9303177-0A	11-JAN-99	01.0100.0450.003100	3.58 CROSS PENS REFILLS
	DISTRICT CLERK U.S. OFFICE PRODUCTS	9303177-0A	11-JAN-99	01.0100.0450.003100	5.08 ENVELOPE MOISTENERS

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

DISTRICT CLERK U.S. OFFICE PRODUCTS					9303177-0A	11-JAN-99	01.0100.0450.003100	12.10 HAMMERMILL LASER PRINT PAPER
DISTRICT CLERK U.S. OFFICE PRODUCTS					9303177-0A	11-JAN-99	01.0100.0450.003100	6.60 HIGHLAND INVISIBLE TAPE
DISTRICT CLERK U.S. OFFICE PRODUCTS					9303177-0A	11-JAN-99	01.0100.0450.003100	7.28 HIGHLAND POST-IT NOTES
DISTRICT CLERK U.S. OFFICE PRODUCTS					9303177-0A	11-JAN-99	01.0100.0450.003100	24.82 PAPERMATE DYNAGRIP PENS
DISTRICT CLERK U.S. OFFICE PRODUCTS					9303177-0A	11-JAN-99	01.0100.0450.003100	0.03 PO# 42235, OFFICE SUPPLIES, DIST/CLERK
DISTRICT CLERK U.S. OFFICE PRODUCTS					9303177-0A	11-JAN-99	01.0100.0450.003100	12.00 RECYCLED MEMO PADS
DISTRICT CLERK U.S. OFFICE PRODUCTS					9303177-0A	11-JAN-99	01.0100.0450.003100	15.54 SAMSILL SHEET PROTECTORS
DISTRICT CLERK U.S. OFFICE PRODUCTS					9303177-0A	11-JAN-99	01.0100.0450.003100	15.35 SPARCO COPY PAPER
DISTRICT CLERK U.S. OFFICE PRODUCTS					9303177-0A	11-JAN-99	01.0100.0450.003100	4.14 SPARCO RUBBER BANDS
DISTRICT CLERK U.S. OFFICE PRODUCTS					9303177-0A	11-JAN-99	01.0100.0450.003100	11.88 SWINGLINE STAPLES
DISTRICT CLERK U.S. OFFICE PRODUCTS					9303177-0A	11-JAN-99	01.0100.0450.003100	1.20 TELEPHONE MESSAGE PADS
DISTRICT CLERK U.S. OFFICE PRODUCTS					9303177-0A	11-JAN-99	01.0100.0450.003100	38.14 TRAPEZOID RING BINDERS
DISTRICT CLERK U.S. OFFICE PRODUCTS					9303177-0A	11-JAN-99	01.0100.0450.003100	4.06 WILSON JONES DATA BINDERS
DISTRICT CLERK U.S. OFFICE PRODUCTS					9304114-0	13-JAN-99	01.0100.0450.003100	62.40 OKIDATA TONER CARTRIDGE
DISTRICT CLERK U.S. OFFICE PRODUCTS					9304114-0	13-JAN-99	01.0100.0450.003100	40.05 PANASONIC TYPEWRITER RIBBONS
DISTRICT CLERK U.S. OFFICE PRODUCTS					9304113-0	13-JAN-99	01.0100.0450.005750	40.62 STEPSTOOL
DISTRICT CLERK U.S. OFFICE PRODUCTS					9304113-0	13-JAN-99	01.0100.0450.005750	11.67 SURGE PROTECTOR
DISTRICT CLERK U.S. OFFICE PRODUCTS					9304113-0	13-JAN-99	01.0100.0450.005750	37.67 UNIVERSAL KEYBOARD DRAWER
DISTRICT CLERK BONNIE WOLBRUECK					01/20/99	20-JAN-99	01.0100.0450.003100	5.95 DEC 2, JAN 13, 14, EXP REIMB, DIST/CLERK
DISTRICT CLERK BONNIE WOLBRUECK					01/20/99	20-JAN-99	01.0100.0450.004232	76.40 DEC 2, JAN 13, 14, EXP REIMB, DIST/CLERK
DISTRICT CLERK CAROL SIBLEY					01/20/99	20-JAN-99	01.0100.0450.004232	97.34 JAN 14, 15, EXP REIMB, DIST/CLERK
DISTRICT CLERK BESTLINE COMMUNICATIONS					JAN 99:6045	31-JAN-99	01.0100.0450.004211	19.40 ACC# 6045, DIST/CLERK
Total Dept.								607.42

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

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0451	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	02867	11-NOV-98	01.0100.0451.003100	10.46 PO# 41419, POST IT NOTE, JP# 1
	J.P. PRECINCT #1 JUMP POINT COMMUNICATIONS, INC.	19990115060	15-JAN-99	01.0100.0451.004210	24.95 INTERNET CONNECTION FEE - NOV 7-JUNE 7
	J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER	09A00131000	16-JAN-99	01.0100.0451.003905	46.15 NOV-APRIL WATER SERVICE
	J.P. PRECINCT #1 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43231460	22-JAN-99	01.0100.0451.003100	101.25 VERTIFLEX STEEL SUGGESTION BOX
	J.P. PRECINCT #1 EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	025660	26-FEB-99	01.0100.0451.004410	71.00 POL# TXN454557OTT, BOND, P. OTT, JP#1
Total Dept.					253.81

0452	J.P. PRECINCT #2 GTE SOUTHWEST	DEC 98;948-	16-DEC-98	01.0100.0452.004211	16.61 DEC 98, 948-4004 MODUM, JP# 2
	J.P. PRECINCT #2 BECK FUNERAL HOME LTD	01/09/99	09-JAN-99	01.0100.0452.004190	150.00 TRANSPORTATION, TODD STEWART, JP# 2
	J.P. PRECINCT #2 BECK FUNERAL HOME LTD	01/13/99	13-JAN-99	01.0100.0452.004190	150.00 TRANSPORTATION, RICHARD LAUER, JP# 2
	J.P. PRECINCT #2 GTE SOUTHWEST	JAN 99;948-4	16-JAN-99	01.0100.0452.004211	17.52 948-4004, JP#2
	J.P. PRECINCT #2 BESTLINE COMMUNICATIONS	JAN 99;6079	31-JAN-99	01.0100.0452.004211	3.00 A#6079, JP#2
	J.P. PRECINCT #2 AIRTOUCH PAGING	H420224019901	-FEB-99	01.0100.0452.004209	10.15 A#H4-202240, JP#2
Total Dept.					347.28

0453	J.P. PRECINCT #3 U.S. OFFICE PRODUCTS	9304331-0	14-JAN-99	01.0100.0453.003100	34.75 2000 PLUS DATER STAMP, RED INK
	J.P. PRECINCT #3 dba D & L PRINTING	2962	14-JAN-99	01.0100.0453.004350	60.00 FORCIBLE DETAINER ITEM 14, NCR 3 PART, 8 1/2 x 11 (1 LOT = 250)
	J.P. PRECINCT #3 dba D & L PRINTING	2962	14-JAN-99	01.0100.0453.004350	31.00 ITEM 29, LETTERHEAD w/ GRAPHICS (1 LOT = 500)
	J.P. PRECINCT #3 COOK WALDEN	01/15/99	15-JAN-99	01.0100.0453.004190	105.00 PLAINTIFFS ORIGINAL PETITION ITEM 14, NCR 3 PART, 8 1/2 x 11 (1 LOT = 500)
	J.P. PRECINCT #3 OZARKA NATURAL SPRING WATER	09A01148728	16-JAN-99	01.0100.0453.003905	205.00 M.E. TRANSFER, NESTOR BARREIRA, JP# 3
	J.P. PRECINCT #3 OZARKA NATURAL SPRING WATER	09A01148728	16-JAN-99	01.0100.0453.003905	13.75 HOT AND COLD DISPENSING MACHINE
	J.P. PRECINCT #3 OZARKA NATURAL SPRING WATER	09A01148728	16-JAN-99	01.0100.0453.003905	16.20 OZARKA SPRING WATER, 3 BOTTLES PER MONTH
	J.P. PRECINCT #3 OZARKA NATURAL SPRING WATER	09A01148728	16-JAN-99	01.0100.0453.003905	2.75 PO# 41310, ACC# 0114872823, WATER, JP# 3

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Agency	Request	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice
Agency	Request	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice
J.P. PRECINCT #3 dba D & L PRINTING	2961	19-JAN-99	01.0100.0453.004350	105.00 CIVIL OR SMALL CLAIMS CITATION ITEM 14, NCR 3 PART, 8 1/2 x 11 (1 LOT = 500)			
J.P. PRECINCT #3 dba D & L PRINTING	2961	19-JAN-99	01.0100.0453.004350	23.00 MISDEMEANOR COMPLAINT ITEM 20, 8 1/2 x 11, 20# BOND PAPER (1 LOT = 500)			
J.P. PRECINCT #3 dba D & L PRINTING	2961	19-JAN-99	01.0100.0453.004350	105.00 RELEASE FROM CUSTODY ITEM 14, NCR, 3 PART, 8 1/2 x 11 (1 LOT = 500)			
J.P. PRECINCT #3 dba D & L PRINTING	2961	19-JAN-99	01.0100.0453.004350	32.00 WARRANT RECALL NOTICE ITEM 10, NCR 3 PART, 8 1/2 x 4, SHORT FORM (1 LOT = 250)			
J.P. PRECINCT #3 TRAVIS COUNTY MEDICAL EXAMINER	98-0833	20-JAN-99	01.0100.0453.004190	1,000.00 AUTOPSY, NESTOR BARRERA, JP# 3			
J.P. PRECINCT #3 TRAVIS COUNTY MEDICAL EXAMINER	99-0036	21-JAN-99	01.0100.0453.004190	1,000.00 AUTOPSY, CONSTANCE ROBERTS, JP# 3			
J.P. PRECINCT #3 AIRTOUCH PAGING	H421017619901-FEB-99	01.0100.0453.004209		12.08 ACC# H4-210176, FEB 1-28/99, JP# 3			
Total Dept.				2,745.53			
J.P. PRECINCT #4 BONNIE HILTON	01/01/99	07-JAN-99	01.0100.0454.004231	6.89 DEC 1,3,7,11,15,22,23, EXP REIMB, JP# 4			
J.P. PRECINCT #4 LORI SEGGERN	01/01/99	07-JAN-99	01.0100.0454.004231	27.30 DEC 11,18, EXP REIMB, JP# 4			
J.P. PRECINCT #4 TRAVIS COUNTY MEDICAL EXAMINER	99-0008	08-JAN-99	01.0100.0454.004190	1,000.00 AUTOPSY, FREDERICK MCCOY, JP# 4			
J.P. PRECINCT #4 CONDRA FUNERAL HOME, INC.	01/12/99	12-JAN-99	01.0100.0454.004190	135.00 TRANSPORTATION, JAMES AUGUST MERROW, JP# 4			
J.P. PRECINCT #4 TRAVIS COUNTY MEDICAL EXAMINER	99-0017	13-JAN-99	01.0100.0454.004190	1,000.00 AUTOPSY, IGNACIO C. RODRIGUEZ, JP# 4			
J.P. PRECINCT #4 TRAVIS COUNTY MEDICAL EXAMINER	99-0025	13-JAN-99	01.0100.0454.004190	1,000.00 AUTOPSY, JAMES M. MERROW, JP# 4			
Total Dept.				3,169.19			
0475 COUNTY ATTORNEY	2460	23-NOV-98	01.0100.0475.004414	608.08 OCT 1/98-OCT 1/99, AUTO LIABILITY,			
0492 ELECTIONS	MARTHA L. STANLEY 01/21/99	21-JAN-99	01.0100.0492.004231	149.83 DEC 28,30,31 JAN 4,5,6,7,8,9,10,11,12, EXP REIMB, ELECTIONS			
ELECTIONS	LINDA J. MARTIN 01/21/99	21-JAN-99	01.0100.0492.004231	116.88 DEC 30,31 JAN 4,5,6,7,8,9,10,11,12, EXP REIMB, ELECTIONS			
Total Dept.				266.51			

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Agency	Fund	Disb. Description	Invoice Num	Invoice Date	Invoice Amt	Balance	Balance Date	Balance Amt
0495	COUNTY	U.S. OFFICE PRODUCTS	623500-0	21-OCT-98	01.0100.0495.003100	6.00	REFILL INK BOTTLE, BLUE	
	AUDITOR COUNTY	U.S. OFFICE PRODUCTS	623500-0	21-OCT-98	01.0100.0495.003100	3.00	REFILL INK BOTTLE, GREEN	
	AUDITOR COUNTY	U.S. OFFICE PRODUCTS	623500-0	21-OCT-98	01.0100.0495.003100	27.00	SELF-INKING STAMP "PURCHASE ORDER #", GREEN INK, SEE ATTACHED SAMPLE	
	AUDITOR	U.S. OFFICE PRODUCTS	623500-0	21-OCT-98	01.0100.0495.003100	13.50	SELF-INKING STAMP "REQUISITION #", BLUE INK, SEE ATTACHED SAMPLE	
	COUNTY AUDITOR	U.S. OFFICE PRODUCTS	623500-0	21-OCT-98	01.0100.0495.003100	16.55	2700 SHEET LARGE CAPACITY CASSETTE 713-92-20011-0	
	COUNTY AUDITOR	MINOLTA CORPORATION	9012084916	20-JAN-99	01.0100.0495.004621	229.49	MINOLTA EP-3050, SUB EP-4000, CONFIGURATION 26, CLASSIFICATION DDD, RAD/DUPLEX/20 BIN	
	COUNTY AUDITOR	MINOLTA CORPORATION	9012084916	20-JAN-99	01.0100.0495.004621	16.55	2700 SHEET LARGE CAPACITY CASSETTE 713-92-20011-0	
	COUNTY AUDITOR	MINOLTA CORPORATION	9012084916	20-JAN-99	01.0100.0495.004621	229.49	MINOLTA EP-3050, SUB EP-4000, CONFIGURATION 26, CLASSIFICATION DDD, RAD/DUPLEX/20 BIN	
	COUNTY AUDITOR	AIRTOUCH PAGING	H421177019901-FEB-99	01.0100.0495.004211	1.24	ACC# H4-211770, JAN 31-FEB 28/99, C/AUD		
	COUNTY AUDITOR	GTE WIRELESS	FEB 99,964-8 01-FEB-99	01.0100.0495.004211	37.96	FEB 99, 964-8285, C/AUD		
	COUNTY AUDITOR	PATTY LEYDA	02/01/99	01-FEB-99	01.0100.0495.004231	30.26	JAN 25,28,29, EXP REIMB, C/AUD	
	COUNTY AUDITOR	AIRTOUCH PAGING	H421177019901-FEB-99	01.0100.0495.004211	21.00	LOST OR STOLEN PROTECTION		
Total Dept.						386.00		
0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	04454	24-JAN-99	01.0100.0497.003100	32.47	CANON CALCULATOR	
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	04454	24-JAN-99	01.0100.0497.003100	42.84	FOOT REST FOR PC DESKS	
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	04454	24-JAN-99	01.0100.0497.003100	7.02	POST-IT PAGE MARKERS	
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	04454	24-JAN-99	01.0100.0497.003100	0.99	REINFORCEMENTS	
	COUNTY TREASURER	AMERICAN EXPRESS	JAN 99,C/TR	29-JAN-99	01.0100.0497.004232	168.42	ACC# 3783-050329-21006, C/REAS	
	COUNTY TREASURER	BESTLINE COMMUNICATIONS	JAN 99,6708	31-JAN-99	01.0100.0497.004211	7.31	ACC# 6708, C/REAS	
	COUNTY TREASURER					259.05		
	COUNTY TREASURER							
Total Dept.								

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0499	CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	DEC 98;930-	22-DEC-98	01.0100.0499.004211	14.47 DEC 98, 930-4019, TAX A/C
	HART INFORMATION SERVICE, INC.	788852	30-DEC-98	01.0100.0499.004350	6.977.30 LASER TAX STATEMENTS, TAX A/C	
	U.S. OFFICE PRODUCTS	9301049-0	04-JAN-99	01.0100.0499.003100	52.60 PO# 41969, OFFICE SUPPLIES, TAX A/C	
	COMPUTER WHOLESALE PRODUCTS	31911	08-JAN-99	01.0100.0499.003100	282.00 CWP0 21245 RTS RIBBONS; CITIZN GSX-140/GSX-240 NY, BLACK	
	PRESTO PRINTING	30389	12-JAN-99	01.0100.0499.003100	10.75 BUSINESS CARDS FOR PAULETTE KAMRATH ('1 LOT = 500) *SEE ATTACHED SAMPLE	
	PRESTO PRINTING	30389	12-JAN-99	01.0100.0499.003100	3.00 EST. SHIPPING	
	PRESTO PRINTING	30389	12-JAN-99	01.0100.0499.003100	-13.75 PO# 42417, BC FOR P.KAMRATH, TAX A/C	
	PRESTO PRINTING	30389	12-JAN-99	01.0100.0499.003100	13.75 PO# 42417, BC FOR P.KAMRATH, TAX A/C	
	PRESTO PRINTING	30389	12-JAN-99	01.0100.0499.004350	-5.18 PO# 41969, STAPLER, W/STAPLES, TAX A/C	
	U.S. OFFICE PRODUCTS	C 637189-0	13-JAN-99	01.0100.0499.003100	-3.64 PO# 41969, PEN REFILLS, TAX A/C	
	U.S. OFFICE PRODUCTS	C9301049-0	14-JAN-99	01.0100.0499.003100	74.00 #10 WINDOW ENVELOPES ('1 LOT = 1000) *PLEASE RUSH ORDER	
	dba D & L PRINTING	3000	15-JAN-99	01.0100.0499.004350	7.68 PO# 42479, WINDOW ENVELOPES, TAX A/C	
	dba D & L PRINTING	3000	15-JAN-99	01.0100.0499.004350	298.50 ACC# 9729-6305-20-0, FEB 16-15/99, TAX A/C	
	PITNEY BOWES INC.	482085	16-JAN-99	01.0100.0499.004212	363.10 JAN 99, 352-6932, TAX A/C	
	SOUTHWESTERN BELL	JAN 99;352-6	19-JAN-99	01.0100.0499.004211	11.05 DEC 12, EXP REIMB, TAX A/C	
	ALMA LIRA	01/21/99	21-JAN-99	01.0100.0499.004231	9.75 JAN 8, EXP REIMB, TAX A/C	
	TAMMY KNIGHT	01/21/99	21-JAN-99	01.0100.0499.004231		

Through Disbursement Date: 02/09/99

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

EMS	AUSTIN OXYGEN CO., INC.	166597	02-DEC-98	01.0100.0540.003200	31.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	166611	02-DEC-98	01.0100.0540.003200	38.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	166613	02-DEC-98	01.0100.0540.003200	31.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	166614	02-DEC-98	01.0100.0540.003200	31.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	166616	02-DEC-98	01.0100.0540.003200	67.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	166619	02-DEC-98	01.0100.0540.003200	9.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	166620	02-DEC-98	01.0100.0540.003200	31.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	76116	02-DEC-98	01.0100.0540.003200	31.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	166627	08-DEC-98	01.0100.0540.003200	44.00 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	166692	08-DEC-98	01.0100.0540.003200	20.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	166655	09-DEC-98	01.0100.0540.003200	42.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	166658	09-DEC-98	01.0100.0540.003200	26.00 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	166698	09-DEC-98	01.0100.0540.003200	31.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	166699	09-DEC-98	01.0100.0540.003200	42.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	166700	09-DEC-98	01.0100.0540.003200	71.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	167702	09-DEC-98	01.0100.0540.003200	37.00 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	167703	09-DEC-98	01.0100.0540.003200	31.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	75843	11-DEC-98	01.0100.0540.003200	66.00 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	167705	15-DEC-98	01.0100.0540.003200	9.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	167708	15-DEC-98	01.0100.0540.003200	15.00 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	75997	15-DEC-98	01.0100.0540.003200	20.50 OXYGEN, EMS
EMS	BOHANAN TOWING	7-5690	15-DEC-98	01.0100.0540.004541	150.00 TOWING, UNIT 811, EMS
EMS	AUSTIN OXYGEN CO., INC.	167716	16-DEC-98	01.0100.0540.003200	31.50 OXYGEN, EMS
EMS	AUSTIN OXYGEN CO., INC.	167720	16-DEC-98	01.0100.0540.003200	49.50 OXYGEN, EMS

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Agency	Agency Address	Agency Phone	Agency Fax	Agency Email	Agency Website	Agency Description	Agency Status	Agency Type	Agency Code	Agency Subcode	Agency Subcode Description	Agency Subcode Amount	Agency Subcode Description	Agency Subcode Amount
EMS	AUSTIN OXYGEN CO., INC.	167721				16-DEC-98	01.0100.0540.003200					31.50 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	167724				16-DEC-98	01.0100.0540.003200					31.50 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	167726				16-DEC-98	01.0100.0540.003200					31.50 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	167736				16-DEC-98	01.0100.0540.003200					62.00 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	167738				16-DEC-98	01.0100.0540.003200					20.50 OXYGEN, EMS		
EMS	AT&T WIRELESS SERVICE	DEC 98:EMS	21-DEC-98	01.0100.0540.004209								612.51 ACC# 60146602, EMS		
EMS	WAL-MART STORES, INC.	0578168				21-DEC-98	01.0100.0540.005000					119.96 VCR		
EMS	AUSTIN OXYGEN CO., INC.	167727				22-DEC-98	01.0100.0540.003200					31.50 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	167810				22-DEC-98	01.0100.0540.003200					38.50 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	76973				22-DEC-98	01.0100.0540.003200					38.50 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	167818				23-DEC-98	01.0100.0540.003200					49.50 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	167820				23-DEC-98	01.0100.0540.003200					60.50 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	167821				23-DEC-98	01.0100.0540.003200					66.00 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	167822				23-DEC-98	01.0100.0540.003200					20.50 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	167823				23-DEC-98	01.0100.0540.003200					37.00 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	167620				24-DEC-98	01.0100.0540.003200					74.50 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	167621				24-DEC-98	01.0100.0540.003200					56.50 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	167719				24-DEC-98	01.0100.0540.003200					80.05 OXYGEN, EMS		
EMS	AUSTIN OXYGEN CO., INC.	R 98120831				25-DEC-98	01.0100.0540.003200					611.25 DEC 98, OXYGEN, EMS		
EMS	HEALTHCARE BIOMEDICAL SERVICES, INC.	002848				28-DEC-98	01.0100.0540.004543					360.00 MAINTENANCE FOR PM ON CARDIAC MONITOR/DEFIBRILLATORS (~6 HRS)		
EMS	HEALTHCARE BIOMEDICAL SERVICES, INC.	002848				28-DEC-98	01.0100.0540.004543					75.00 PO# 42024, MAINTENANCE FOR PM ON CARDIAC MONITOR, EMS		
EMS	HEALTHCARE BIOMEDICAL SERVICES, INC.	002848				28-DEC-98	01.0100.0540.004543					750.00 DRUG SCREEN RANDOM, PRE-EMPLOYMENT		

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

EMS	MOSBY	B-8887217	06-JAN-99	01.0100.0540.004232	29.95	1999 DRUG REFERENCE
EMS	MOSBY	B-8887217	06-JAN-99	01.0100.0540.004232	59.95	BURN CARE & THERAPY
EMS	MOSBY	B-8887217	06-JAN-99	01.0100.0540.004232	160.00	CLINICAL ANATOMY FOR EMERGENCY MEDICINE
EMS	MOSBY	B-8887217	06-JAN-99	01.0100.0540.004232	38.95	COMPREHENSIVE GUIDE TO PRE-HOSPITAL SKILLS
EMS	MOSBY	B-8887217	06-JAN-99	01.0100.0540.004232	40.95	HANDBOOK OF PEDIATRIC & NEONATAL TRANSPORT MEDICINE
EMS	MOSBY	B-8887217	06-JAN-99	01.0100.0540.004232	59.95	MEDICINAL SPELLCHECKER
EMS	MOSBY	B-8887217	06-JAN-99	01.0100.0540.004232	129.00	PEDIATRIC TRANSPORT MEDICINE
EMS	MOSBY	B-8887217	06-JAN-99	01.0100.0540.004232	157.05	PHIL'S 4th ed. TEXTBOOKS
EMS	MOSBY	B-8887217	06-JAN-99	01.0100.0540.004232	13.37	PO# 42146, TEXTBOOKS, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	73164	07-JAN-99	01.0100.0540.003311	149.85	FLIGHT PANT - 1 FOR K. KRIENKE, 3 FOR K. CASTELLO & 2 FOR S. SCHUMACHER
EMS	MATRIX MEDICAL, INC.	649750	07-JAN-99	01.0100.0540.003200	644.73	PO# 41761, SHARP SHUTTLES, EMS
EMS	RV OUTLET MALL	028806	08-JAN-99	01.0100.0540.004541	32.00	LABOR TO INSTALL
EMS	MOTOROLA, INC.	91196008	08-JAN-99	01.0100.0540.004548	900.00	PO# 42144, ULTRA-HIGH INTRINSICALLY SAFE BATTERIES, EMS
EMS	RV OUTLET MALL	028806	08-JAN-99	01.0100.0540.004541	50.64	PO# 42419, SHORELINE PLUG, LABOR, EMS
EMS	RV OUTLET MALL	028806	08-JAN-99	01.0100.0540.004541	15.36	SHORELINE PLUG
EMS	THE LAUNDRY BASKET	9565	09-JAN-99	01.0100.0540.004800	36.80	DEC 98, LAUNDRY SERVICE, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	73231	11-JAN-99	01.0100.0540.003311	99.90	FLIGHT PANTS
EMS	MILLER UNIFORM & EMBLEMS, INC.	73231	11-JAN-99	01.0100.0540.003311	5.00	PARAMEDIC PATCHES TWO SETS OF UNIFORMS EACH FOR: P. SPILLER W. ALEXANDER G. GREEN
EMS	MILLER UNIFORM & EMBLEMS, INC.	73231	11-JAN-99	01.0100.0540.003311	49.90	SHIRTS
EMS	PROMEDIX	1195701-02	12-JAN-99	01.0100.0540.003200	196.80	1350XY BBD DISP. STRAPS, YELLOW
EMS	PROMEDIX	1198114-01	13-JAN-99	01.0100.0540.003200	118.75	04310 THOMAS ET TUBE REST. ADULT
EMS	PROMEDIX	1198114-01	13-JAN-99	01.0100.0540.003200	24.60	1CA036 PENLIGHTS
EMS	EXXON CARD SERVICES	JAN 99/EMS	13-JAN-99	01.0100.0540.003301	205.73	ACC# 1828062446-01, FUEL, EMS
EMS	PROMEDIX	1198114-01	13-JAN-99	01.0100.0540.003200	1,440.00	B0035 DISP SHEETS FITTED

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Agency	Agency Code	Agency Name	Agency Address	Agency City	Agency State	Agency Zip	Agency Phone	Agency Fax	Agency Email	Agency Website	Agency URL
EMS	1198114-01	PROMEDIX	1198114-01	13-JAN-99	01.0100.0540.003200	187.84 D4600 EGTA COMPLETE SET					
EMS	1198114-01	PROMEDIX	1198114-01	13-JAN-99	01.0100.0540.003200	376.00 G0812 IV CATH 20GA x 1 1/4"					
EMS	1198114-01	PROMEDIX	1198114-01	13-JAN-99	01.0100.0540.003200	564.00 G0818 IV CATH 18GA x 1 1/4"					
EMS	1198114-01	PROMEDIX	1198114-01	13-JAN-99	01.0100.0540.003200	40.20 R1009 SHARPS 2 gal					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	221.40 #190 ADENOCARD 6mg					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	64.80 #193 DEXTROSE, 25					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	12.5G/10ml					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	423.75 #200 NALOXONE 2mg/2ml					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	69.57 #201 NITRO SPRAY					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	13.50 #203 PROCARDIA 10mg					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	CAPSULE					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	17.25 #223 PHENERGAN 25mg/ml					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	51.25 1000 ADULT STYLETTE					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	220.80 1859-48 ADMIN. SET 15					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	29.76 7953-09 LRS 1000cc					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	392.40 7983-09 SODIUM CHLORIDE					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	1000cc					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	287.00 AMBU 264-003 C-COLLAR NO					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	NECK					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	143.50 AMBU 264-004 C-COLLAR					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	SHORT					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	143.50 AMBU 264-005 C-COLLAR					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	REGULAR					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	143.50 AMBU 264-006 C-COLLAR TALL					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	380.00 HUD 1060 ADULT					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	NON-REBREATHER					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	10.50 MOORE 35064 ASPIRIN BABY					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	13.40 MOORE 42346 ACTIVATED					
EMS	747482	UNITED MEDICAL	747482	14-JAN-99	01.0100.0540.003200	CHARCOAL					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	-0.15 PO# 42425, VACUTAINER, RED					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	TOP, EMS					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	6.00 PO# 42444, ACTIV, CHARCOAL,					
EMS	189805	SOUTHERN SAFETY	189805	14-JAN-99	01.0100.0540.003200	ASPIRIN, C-COLLAR, EMS					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	14.00 RUSCH 6.0 ET TUBE 6.0mm					
EMS	53731	SUN BELT MEDICAL	53731	14-JAN-99	01.0100.0540.003200	CUFFED					

FUND REQUIREMENTS

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Agency	Vendor	Invoice Number	Invoice Date	Invoice Amount	Disbursement Amount	Balance Forward	Vendor Invoice Number	Vendor Invoice Date	Vendor Invoice Amount
EMS	SUN BELT MEDICAL SUPPLY	53731	14-JAN-99	01.0100.0540.003200	28.00	RUSCH 6.5 ET TUBE 6.5mm CUFFED			
EMS	UNITED MEDICAL SUPPLY CO.	747482	14-JAN-99	01.0100.0540.003200	45.00	VACUTAINER, BLUE TOP			
EMS	MILLER UNIFORM & EMBLEMS, INC.	73308	15-JAN-99	01.0100.0540.003311	99.90	FLIGHT PANTS			
EMS	MILLER UNIFORM & EMBLEMS, INC.	73308	15-JAN-99	01.0100.0540.003311	5.00	PARAMEDIC PATCHES TWO SETS OF UNIFORMS EACH FOR: P. SPILLER W. ALEXANDER G. GREEN			
EMS	MILLER UNIFORM & EMBLEMS, INC.	73308	15-JAN-99	01.0100.0540.003311	49.90	SHIRTS			
EMS	MILLER UNIFORM & EMBLEMS, INC.	73308	15-JAN-99	01.0100.0540.003311	1.00	DEC 22, EXP REIMB, EMS			
EMS	JUDY ATKINS	01/17/99	17-JAN-99	01.0100.0540.004212	22.75	DEC 22, EXP REIMB, EMS			
EMS	JUDY ATKINS	01/17/99	17-JAN-99	01.0100.0540.004231	7.28	DEC 22, EXP REIMB, EMS			
EMS	JUDY ATKINS	01/17/99	17-JAN-99	01.0100.0540.004999	83.37	JAN 99, 918-9878, EMS			
EMS	SOUTHWESTERN BELL	JAN 99:918-9	19-JAN-99	01.0100.0540.004211	609.65	ACC# 60146602, EMS			
EMS	AT&T WIRELESS SERVICE	JAN 99:EMS	21-JAN-99	01.0100.0540.004209	125.03	JAN 99, 255-0855, EMS			
EMS	SOUTHWESTERN BELL	JAN 99:255-0	21-JAN-99	01.0100.0540.004211	447.17	JAN 18-24/99, FUEL, EMS			
EMS	FUELMAN	17835	25-JAN-99	01.0100.0540.003301	146.60	JAN 21, EXP REIMB, EMS			
EMS	JOHN SNEED	01/25/99	25-JAN-99	01.0100.0540.004231	300.00	8000-0073 ZOLL MONITOR CASE			
EMS	ZOLL MEDICAL CORP.	229556	31-JAN-99	01.0100.0540.003200	330.00	8900-1051 ZOLL PACING PADS ADULT			
EMS	ZOLL MEDICAL CORP.	229556	31-JAN-99	01.0100.0540.003200	220.00	8900-1061 ZOLL PACING PADS PEDI			
EMS	ZOLL MEDICAL CORP.	229556	31-JAN-99	01.0100.0540.003200	28.00	PO# 42424, PACING PADS, MNITOR CASE,EMS			
EMS	PAGENET	076-206682	01-FEB-99	01.0100.0540.004209	8.63	ACC# 076-006064, EMS			
EMS	AIRTOUCH PAGING	H421024119901-FEB-99	01.0100.0540.004209	585.49	ACC# H4-210241, FEB 1-28/99, EMS				
Total Dept.					20,650.83				
0551	CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	2460	23-NOV-98	01.0100.0551.004414	1,621.56	OCT 1/98-OCT 1/99, AUTO LIABILITY,		
0551	CONSTABLE PRECINCT #1	GTE WIRELESS	JAN 99:517-5	28-JAN-99	01.0100.0551.004209	5.89	JAN 99, 517-5874, CONST# 1		
0551	CONSTABLE PRECINCT #1	AIRTOUCH PAGING	H121029619901-FEB-99	01.0100.0551.004209	28.29	ACC# H4-210296, FEB 1-28/99, CONST# 1			
Total Dept.					1,655.74				

Through Disbursement Date: 02/09/99

PRECINCT #3

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Total Dept.

2,209.14

0554	CONSTABLE PRECINCT #4	TEXAS ASSOC OF COUNTIES	2460	23-NOV-98	01.0100.0554.004414	1,824.25 OCT 1/98-OCT 1/99, AUTO LIABILITY,
	CONSTABLE	CENTROPLEX CREDIT	040301	31-DEC-98	01.0100.0554.004999	95.70 INQUIRY CHARGES FOR DEC 1998
	PRECINCT #4	REPORTING				
	CONSTABLE	GTE WIRELESS	JAN 99,496-1	16-JAN-99	01.0100.0554.004209	33.42 JAN 99, 496-1960, CONST# 4
	PRECINCT #4					
	CONSTABLE	METROCALL	3636813	23-JAN-99	01.0100.0554.004209	18.96 ACC# 530-011479-28, CONST# 4
	PRECINCT #4					
	CONSTABLE	ROY ROGERS OIL,	01/24/99	24-JAN-99	01.0100.0554.003301	115.91 ACC# 31013-00178, FUEL, CONST# 4
	PRECINCT #4	INC.				
	CONSTABLE	GTE WIRELESS	JAN 99,497-7	25-JAN-99	01.0100.0554.004209	50.74 JAN 99, 497-7653, CONST# 4
	PRECINCT #4					
	CONSTABLE	BESTLINE	JAN 99,6694	31-JAN-99	01.0100.0554.004211	8.17 ACC# 6694, CONST# 4
	PRECINCT #4	COMMUNICATIONS				
Total Dept.						2,147.15

0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	2460	23-NOV-98	01.0100.0560.004414	25,539.52 OCT 1/98-OCT 1/99, AUTO LIABILITY,
	COUNTY	BILL PENTECOST	125471	23-NOV-98	01.0100.0560.004970	55.00 SORREL HORSE SHOD, SHF
	SHERIFF					
	COUNTY	ON SITE SERVICES	424	25-NOV-98	01.0100.0560.004705	35.00 DRUG SCREEN PRE- EMPLOYMENT, BENEFITS
	SHERIFF					
	COUNTY	U.S. OFFICE	634609-0	07-DEC-98	01.0100.0560.003100	114.98 PO# 41839, OFFICE SUPPLIES, SHF
	SHERIFF	PRODUCTS				
	COUNTY	U.S. OFFICE	636373-0	14-DEC-98	01.0100.0560.003100	186.21 PO# 41839, OFFICE SUPPLIES, SHF
	SHERIFF	PRODUCTS				
	COUNTY	GTE SOUTHWEST	DEC 98,100-	16-DEC-98	01.0100.0560.004211	370.07 DEC 98, 100-0000, SHF
	SHERIFF					
	COUNTY	U.S. OFFICE	636373-0C	17-DEC-98	01.0100.0560.003100	-4.75 PO# 41839, FOLDERS RETURNED, SHF
	SHERIFF	PRODUCTS				
	COUNTY	PUBLIC AGENCY	55806	22-DEC-98	01.0100.0560.004232	990.00 ADVANCED HOMICIDE INVESTIGATION JAN 18-20, 1999 IN KENNER, LA
	SHERIFF	TRAINING COUNCIL, INC.				ATTENDEES: SGT. CHANDLER SGT. HUGHEY
	COUNTY	U.S. OFFICE	638609-0	22-DEC-98	01.0100.0560.003100	125.13 PO# 41839, OFFICE SUPPLIES, SHF
	SHERIFF	PRODUCTS				
	COUNTY	U.S. OFFICE	9302172-0	07-JAN-99	01.0100.0560.003100	10.50 MANILLA FOLDERS
	SHERIFF	PRODUCTS				
	COUNTY	U.S. OFFICE	9302172-0	07-JAN-99	01.0100.0560.003100	12.94 OKIDATA MICROLINE 320
	SHERIFF	PRODUCTS				
	COUNTY	U.S. OFFICE	9302172-0	07-JAN-99	01.0100.0560.003100	2.76 STAMP INK - BLACK
	SHERIFF	PRODUCTS				

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COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9302172-0	07-JAN-99	01.0100.0560.003100	51.60 STORAGE FILE BOXES
COUNTY SHERIFF <td>U.S. OFFICE PRODUCTS</td> <td>9302172-0</td> <td>07-JAN-99</td> <td>01.0100.0560.003100</td> <td>8.94 YEAR LABELS - 99</td>	U.S. OFFICE PRODUCTS	9302172-0	07-JAN-99	01.0100.0560.003100	8.94 YEAR LABELS - 99
COUNTY SHERIFF	JARRELL AUTO	003557	11-JAN-99	01.0100.0560.004715	45.00 TOWING, DODGE INTREPID, SHF
COUNTY SHERIFF	EXXON CARD SERVICES	JAN 99,SHF	13-JAN-99	01.0100.0560.003301	157.65 ACC# 1828075992-01, FUEL, SHF
COUNTY SHERIFF	PRYOR RESOURCES, INC.	7298438	14-JAN-99	01.0100.0560.004232	124.45 PO# 42252, THREE VOL CD-ROM SERIES, ACCESS 97, SHF
COUNTY SHERIFF	RESOURCE DATA SERVICE, INC.	61908	15-JAN-99	01.0100.0560.003100	136.00 OKIDATA PRINTER RIBBONS
COUNTY SHERIFF	GTE SOUTHWEST	JAN 99:L00-0	16-JAN-99	01.0100.0560.004211	391.62 JAN 99, ACC# 105428283030147107, SHF
COUNTY SHERIFF	SOUTHWESTERN	JAN 99:331-1	17-JAN-99	01.0100.0560.004211	31.22 JAN 99, 331-1988, SHF
COUNTY SHERIFF	BELL SOUTHWESTERN	JAN 99:331-8	17-JAN-99	01.0100.0560.004211	31.22 JAN 99, 331-8893, SHF
COUNTY SHERIFF	BELL	01/18/99	18-JAN-99	01.0100.0560.004232	23.91 JAN 11,14, EXP REIMB, SHF
COUNTY SHERIFF	RALPH FISHER	01/18/99	18-JAN-99	01.0100.0560.004232	136.55 JAN 11-14, EXP REIMB, SHF
COUNTY SHERIFF	DON ZACHARY	01/18/99	18-JAN-99	01.0100.0560.004232	45.00 TOWING, 88 OLDS WHITE 4 DR, SHF
COUNTY SHERIFF	JARRELL AUTO	003562	18-JAN-99	01.0100.0560.004715	234.66 352-7462, SHF
COUNTY SHERIFF	SOUTHWESTERN	JAN 99:352-7	19-JAN-99	01.0100.0560.004211	39.95 SHERIFFS DEPT REPAIR ROCK CHIPPED WINDSHIELD
COUNTY SHERIFF	BELL	06162	20-JAN-99	01.0100.0560.004541	60.94 A#31013-00254, SHF
COUNTY SHERIFF	dba RUSSELL GLASS & MIRROR	JAN 99,SHF	24-JAN-99	01.0100.0560.003301	1,349.92 CUST# 2303190, JAN 18-24/99, FUEL, SHF
COUNTY SHERIFF	ROY ROGERS OIL, INC.	17836	25-JAN-99	01.0100.0560.003301	30.09 JAN 13, EXP REIMB, SHF
COUNTY SHERIFF	FUELMAN	01/25/99	25-JAN-99	01.0100.0560.004232	36.70 JAN 99, 246-1155, SHF
COUNTY SHERIFF	SARAH M. MILLER	JAN 99:246-1	25-JAN-99	01.0100.0560.004211	50.93 A#6625, SHF
COUNTY SHERIFF	SOUTHWESTERN	JAN 99:6625	31-JAN-99	01.0100.0560.004211	539.44 A#6773, SHF
COUNTY SHERIFF	BELL	JAN 99:6773	31-JAN-99	01.0100.0560.004211	90.75 ACC# 1913-2222-3, SHIPPING, SHF
COUNTY SHERIFF	COMMUNICATIONS	4-762-70934	01-FEB-99	01.0100.0560.004212	534.15 ACC# H4-208013, FEB 1-28/99, SHF
COUNTY SHERIFF	FEDERAL EXPRESS CORP	H420801319901-FEB-99	01.0100.0560.004211	1,285.83 CUST# 2303190, JAN 25-31, FUEL, SHF	
COUNTY SHERIFF	AIRTOUCH PAGING	18262	01-FEB-99	01.0100.0560.003301	

FUND REQUIREMENTS

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Agency	Agency Name	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date
COUNTY SHERIFF	FRED PRYOR SEMINARS	02/01/99	01-FEB-99	01.0100.0560.004232	149.00	REGISTRATION FEE FOR -EVELYN WOOD READING DYNAMICS SEMINAR FOR BUSINESS PROFESSIONALS APR 19, 1999 IN AUSTIN ATTENDEE: SHAWN NEWSOM	
Total Dept.							33,022.88
0562	DPS & ABC GEORGETOWN	MINNIE VASQUEZ	01/14/99	14-JAN-99	01.0100.0562.004231	28.99 JAN 11, EXP REIMB, DPS & ABC	
	DPS & ABC GEORGETOWN	SOUTHWESTERN	JAN 99,352-3	19-JAN-99	01.0100.0562.004211	29.13 JAN 99, 352-3121, DRIVERS LICENSE TAYLOR	
	DPS & ABC GEORGETOWN	BELL SOUTHWESTERN	JAN 99,352-6	19-JAN-99	01.0100.0562.004211	29.13 JAN 99, 352-6087, DPS & ABC	
Total Dept.							87.25
0564	DPS NORTHWEST	CRYSTAL R. PIERCE	01/25/99	25-JAN-99	01.0100.0564.004231	62.60 DEC 28, JAN 4,5,8,14,15,21,22, EXP REIMB, DPS	
0570	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	2460	23-NOV-98	01.0100.0570.004414	608.08 OCT 1/98-OCT 1/99, AUTO LIABILITY,	
	COUNTY JAIL	ON SITE SERVICES	424	25-NOV-98	01.0100.0570.004705	35.00 DRUG SCREEN PRE-EMPLOYMENT, BENEFITS	
	COUNTY JAIL	CENTRAL TEXAS RAD	CT6-10186-1	30-NOV-98	01.0100.0570.003316	31.00 NOV 19-DEC 18/98, ROGER ABEL, JAIL	
	COUNTY JAIL	ASSOC, P.A.	CENTRAL TEXAS RAD	CT6-10180-1	30-NOV-98	31.00 NOV 19-DEC 18/98, GENE BALTAZAR, JAIL	
	COUNTY JAIL	ASSOC, P.A.	CENTRAL TEXAS RAD	CT6-10194-1	30-NOV-98	31.00 NOV 19/98-JAN 3/99, CARLOS CHAN, JAIL	
	COUNTY JAIL	ASSOC, P.A.	CENTRAL TEXAS RAD	CT6-10191-1	30-NOV-98	31.00 NOV 2-PRESENT, AGAPITO CORONADO, JAIL	
	COUNTY JAIL	ASSOC, P.A.	CENTRAL TEXAS RAD	CT6-10184-1	30-NOV-98	31.00 NOV 6-PRESENT, HILARIO GONZALEZ, JAIL	
	COUNTY JAIL	U.S. OFFICE PRODUCTS	634865-0	08-DEC-98	01.0100.0570.003100	83.97 DEC, 1998 BLANKET FOR OFFICE SUPPLIES FOR JAIL	
	COUNTY JAIL	U.S. OFFICE PRODUCTS	636371-0	15-DEC-98	01.0100.0570.003100	85.06 DEC, 1998 BLANKET FOR OFFICE SUPPLIES FOR JAIL	
	COUNTY JAIL	U.S. OFFICE PRODUCTS	636826-0	16-DEC-98	01.0100.0570.003100	93.16 DEC, 1998 BLANKET FOR OFFICE SUPPLIES FOR JAIL	
	COUNTY JAIL	ON SITE SERVICES	650	29-DEC-98	01.0100.0570.004705	35.00 DRUG SCREEN RANDOM, PRE-EMPLOYMENT	
	COUNTY JAIL	AMERICAN MEDICAL EQUIPMENT	01/22/99	30-DEC-98	01.0100.0570.003316	41.50 DRY PRESSURE MATTRESS	
	COUNTY JAIL	AMERICAN MEDICAL EQUIPMENT	01/22/99	30-DEC-98	01.0100.0570.003316	2.84 INTERMITTENT URINARY	

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County	Vendor	Invoice #	Invoice Date	Invoice Amount	County	Item Description	Quantity	Unit Price	Total Price
COUNTY JAIL	WAL-MART STORES, INC.	01/05/89*	05-JAN-99	01.0100.0570.003316		2,304.39 PO 41919, PRESCRIPTIONS, JAIL			
COUNTY JAIL	GULF COAST PAPER CO. INC.	358314	07-JAN-99	01.0100.0570.003318		177.95 CASHMERE BOUQ BATH SOAP			
COUNTY JAIL	GULF COAST PAPER CO. INC.	358314	07-JAN-99	01.0100.0570.003318		158.76 DC FORWARD DSF CLEANER			
COUNTY JAIL	GULF COAST PAPER CO. INC.	358314	07-JAN-99	01.0100.0570.003318		104.00 END BAC II DSF/DEO SPRAY			
COUNTY JAIL	GULF COAST PAPER CO. INC.	358314	07-JAN-99	01.0100.0570.003318		43.36 GLASS-N-MORE GLASS CLEANER			
COUNTY JAIL	GULF COAST PAPER CO. INC.	358314	07-JAN-99	01.0100.0570.003318		77.50 GULF COAST BLEACH 6/1 gal			
COUNTY JAIL	GULF COAST PAPER CO. INC.	358314	07-JAN-99	01.0100.0570.003318		186.00 NABC NON-ACID DSF BOWL			
COUNTY JAIL	GULF COAST PAPER CO. INC.	358314	07-JAN-99	01.0100.0570.003318		624.00 PREMIER LAUNDRY DET.			
COUNTY JAIL	GULF COAST PAPER CO. INC.	358314	07-JAN-99	01.0100.0570.003318		531.40 SAVE 40 CHLORINE BLEACH			
COUNTY JAIL	GULF COAST PAPER CO. INC.	358314	07-JAN-99	01.0100.0570.003318		1,110.00 TOILET PAPER			
COUNTY JAIL	GULF COAST PAPER CO. INC.	358314	07-JAN-99	01.0100.0570.003318		199.80 WHITE TRASH BAGS			
COUNTY JAIL	ABL MANAGEMENT, INC.	24551	08-JAN-99	01.0100.0570.003306		6,310.71 JAN 8-11, MEALS SERVED, JAIL			
COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	747072	12-JAN-99	01.0100.0570.003316		75.30 DIABETA 5mg. BTL/100			
COUNTY JAIL	E.N. MCLEOD, JR.	18263	19-JAN-99	01.0100.0570.003316		95.00 DEC 12-PRESENT, DENTAL CARE, GARY THORNTON, JAIL			
COUNTY JAIL	E.N. MCLEOD, JR.	18264	19-JAN-99	01.0100.0570.003316		150.00 SEP 22-PRESENT, DENTAL CARE, WAYNE IRELAND, JAIL			
COUNTY JAIL	GULF COAST PAPER CO. INC.	359167	21-JAN-99	01.0100.0570.003318		177.95 CASHMERE BOUQ BATH SOAP			
COUNTY JAIL	GULF COAST PAPER CO. INC.	359167	21-JAN-99	01.0100.0570.003318		208.00 END BAC II DSF/DEO SPRAY			
COUNTY JAIL	GULF COAST PAPER CO. INC.	359167	21-JAN-99	01.0100.0570.003318		21.68 GLASS-N-MORE GLASS CLEANER			
COUNTY JAIL	GULF COAST PAPER CO. INC.	359167	21-JAN-99	01.0100.0570.003318		109.02 VERTICAL FILE DRAWER (NO DEL. CHARGE)			
COUNTY JAIL	B T OFFICE PRODUCTS	45877901	21-JAN-99	01.0100.0570.005750					
COUNTY JAIL	INTERNATIONAL, INC.	9807-0	22-JAN-99	01.0100.0570.003316		321.90 INV# 9807-0, 9808-0, MEDICAL, JAIL			
COUNTY JAIL	LABORATORIES INC.	01/22/99	22-JAN-99	01.0100.0570.004232		22.11 JAN 14, EXP REIMB, JAIL			
COUNTY JAIL	FERGUSON	01/22/99	22-JAN-99	01.0100.0570.001106		1,050.00 JAN 16-22/99, MAGISTRATE, JAIL			

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Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency
Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency
COUNTY JAIL	CLINICAL	9712-0	22-JAN-99	01.0100.0570.003316	419.80	MEDICAL, JAIL			
COUNTY JAIL	LABORATORIES INC.	9803-0	22-JAN-99	01.0100.0570.003316	109.10	MEDICAL, JAIL			
COUNTY JAIL	LABORATORIES INC.	9804-0	22-JAN-99	01.0100.0570.003316	54.70	MEDICAL, JAIL			
COUNTY JAIL	LABORATORIES INC.	9809-0	22-JAN-99	01.0100.0570.003316	47.30	MEDICAL, JAIL			
COUNTY JAIL	LABORATORIES INC.	01/25/99	25-JAN-99	01.0100.0570.004705	600.00	JAN 4-14, PROF. SERV'S, JAIL			
COUNTY JAIL	LABORATORIES INC.	01/28/99	28-JAN-99	01.0100.0570.004232	47.00	JAN 12,14, EXP REIMB, JAIL			
COUNTY JAIL	MARY JANE PEREZ	JAN 99,TAYL	01-FEB-99	01.0100.0570.003314	20.114.35	JAN 99, TAYLOR INMATES,			
COUNTY JAIL	CCACONCEPT	JAN 99,TAYL	01-FEB-99	01.0100.0570.003314	68.027.01	JAN 99, TAYLOR INMATES,			
COUNTY JAIL	CCACONCEPT	JAN 99,TAYL	01-FEB-99	01.0100.0570.003314	104.617.70	MEDICAL BILLING, SHF			
Total Dept.									
0576	JUVENILE SERVICES	2460	23-NOV-98	01.0100.0576.004414	1.013.47	OCT 1/98-OCT 1/99, AUTO LIABILITY,			
0581	911 COMMUNICATIO	2460	23-NOV-98	01.0100.0581.004414	202.69	OCT 1/98-OCT 1/99, AUTO LIABILITY,			
911	COMMUNICATIO	01/20/99	20-JAN-99	01.0100.0581.004232	65.00	JAN 11,15, EXP REIMB, 911 COMM			
911	COMMUNICATIO	JAN 99,L00-3	22-JAN-99	01.0100.0581.004545	216.54	ACC# 105428286428936901, 911 COMM			
911	COMMUNICATIO	JAN 99,6346	31-JAN-99	01.0100.0581.004211	69.76	ACC# 6346, 911 COMM			
911	COMMUNICATIO	H421208719901	FEB-99	01.0100.0581.004211	30.66	ACC# H4-212087, FEB 1/28/99, 911 COMM			
Total Dept.					584.65				
0630	HEALTH DISTRICT	2460	23-NOV-98	01.0100.0630.004414	1.824.25	OCT 1/98-OCT 1/99, AUTO LIABILITY,			
HEALTH DISTRICT	COUNTIES	JAN 99,256-7	09-JAN-99	01.0100.0630.004211	320.90	JAN 99, 256-7510, HEALTH/DIST.			
HEALTH DISTRICT	AT&T	JAN 99,379-4	09-JAN-99	01.0100.0630.004211	56.22	JAN 99, 379-4151, HEALTH/DIST			
HEALTH DISTRICT	SOUTHWESTERN	JAN 99,352-5	15-JAN-99	01.0100.0630.004211	29.10	ACC# 057-774-7590-001, HEALTH DIST			
HEALTH DISTRICT	BELL								
HEALTH DISTRICT	AT&T								

FUND REQUIREMENTS

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Agency	Department	Account Name	Invoice	Invoice Date	Invoice Amount	Invoice Balance	Invoice Total	Invoice Due Date
HEALTH DISTRICT		SOUTHWESTERN BELL	JAN 99.352.5	19-JAN-99	01.0100.0630.004211		438.24	JAN 99, 352-5201, HEALTH DIST
HEALTH DISTRICT		SOUTHWESTERN BELL	JAN 99.255.9	21-JAN-99	01.0100.0630.004211		68.04	JAN 99, 255-9348, HEALTH DIST
HEALTH DISTRICT		GTE SOUTHWEST	JAN 99.930.3	22-JAN-99	01.0100.0630.004211		488.32	ACC# 10542828521145403, HEALTH DIST
Total Dept.							3,225.07	
0640	PUBLIC ASSISTANCE	EAST WILLIAMSON COUNTY MENTAL RETARDATION AGENCY, INC.	01/14/99	14-JAN-99	01.0100.0640.004701		7,000.00	ACTIVITY CENTER FUNDS, PUB/ASST
0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	2460	23-NOV-98	01.0100.0665.004414		608.08	OCT 1/98-OCT 1/99, AUTO LIABILITY,
	EXTENSION SERVICE	PRESTO PRINTING	30403	12-JAN-99	01.0100.0665.003100		8.00	BUSINESS CARDS *SEE ATTACHED SAMPLE (1 LOT = 250)
	EXTENSION SERVICE	PRESTO PRINTING	30403	12-JAN-99	01.0100.0665.003100		3.00	SHIPPING
	EXTENSION SERVICE	ELIZABETH A. WISE	01/14/99	14-JAN-99	01.0100.0665.004231		24.70	DEC 14, 17, EXP REIMB, EXTENSION SERVICES
	EXTENSION SERVICE	NEOPOST	P176981801	18-JAN-99	01.0100.0665.003100		13.50	NEOPOST MAILING MACHINE INK CARTRIDGE, RED
	EXTENSION SERVICE	NEOPOST	P176981801	18-JAN-99	01.0100.0665.003100		15.81	PO# 41085, INK CARTRIDGE, SHIPPING, EXTENSION SERVICE
	EXTENSION SERVICE	NEOPOST	P176981801	18-JAN-99	01.0100.0665.003100		5.00	SHIPPING
	EXTENSION SERVICE	GTE SOUTHWEST	JAN 99.930.4	22-JAN-99	01.0100.0665.004211		258.33	ACC# 105428285211414305, EXTENSION SERVICE
	EXTENSION SERVICE	ROY ROGERS OIL, INC.	JAN 99.EXT	24-JAN-99	01.0100.0665.004541		16.72	ACC# 31013-00293, FUEL, EXTENSION SERVICE
	EXTENSION SERVICE	CHEVRON USA, INC.	JAN 99.EXT	28-JAN-99	01.0100.0665.004541		16.78	ACC# 789-878-048-6, FUEL, EXTENSION SERVICE
	EXTENSION SERVICE	GTE WIRELESS	JAN 99.869.6	28-JAN-99	01.0100.0665.004211		96.07	JAN 99, 869-6767, EXTENSION SERVICES
Total Dept.							1,065.99	
1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	09A0012685216	JAN-99	01.0100.1000.004430		161.50	ACC# 0012685210, WATER, CTHSE
	WM CO COURTHOUSE	CITY OF GEORGETOWN	JAN/1351	28-JAN-99	01.0100.1000.004430		3,844.68	ACC# 06-1100-00, CTHSE
Total Dept.							4,006.18	

FUND REQUIREMENTS

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Agency	Agency Name	Agency Address	Invoice Month	Invoice Date	Invoice Amt	Disbursement Amt	Disbursement Date
1001	HISTORICAL SOCIETY HISTORICAL SOCIETY	CITY OF GEORGETOWN CITY OF GEORGETOWN	JAN/245	28-JAN-99	01.0100.1001.004430	120.00	ACC# 06-0450-00, HIST SOCIETY
			JAN/4873	28-JAN-99	01.0100.1001.004430	45.27	ACC# 06-0455-01, HIST SOCIETY
Total Dept.						135.27	
1003	TAYLOR ANNEX	CITY OF TAYLOR	JAN/13384	31-JAN-99	01.0100.1003.004430	46.60	ACC# 05-2170-01, TAYLOR ANNEX
1004	TAYLOR TAX OFFICE	CITY OF TAYLOR	JAN/3026	31-JAN-99	01.0100.1004.004430	31.50	ACC# 03-1940-03, TAYLOR TAX OFC
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC. LIBERTY HILL W.S.C.	DEC/50255	31-DEC-98	01.0100.1010.004430	244.46	ACC# 0088-5707-00, NOV 30-DEC 31/98, LIB HILL ANNEX
	LIBERTY HILL ANNEX		JAN/371600	15-JAN-99	01.0100.1010.004430	16.08	ACC# 268, LIB HILL ANNEX
Total Dept.						260.54	
1015	EMS STATION-TAYLO	CITY OF TAYLOR	JAN/853	31-JAN-99	01.0100.1015.004430	44.58	ACC# 18-1070-01, EMS TAYLOR
1019	EMS STATION-GEORG GEORGETOWN	CITY OF GEORGETOWN	JAN/44	28-JAN-99	01.0100.1019.004430	256.41	ACC# 12-0305-02, EMS GTOWN
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JAN/21	28-JAN-99	01.0100.1020.004430	243.08	ACC# 12-0304-01, EMS
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.	DEC/6728	31-DEC-98	01.0100.1021.004430	22.54	ACC# 0088-5715-00, RADIO TOWER
1026	CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER	09A00132503	16-JAN-99	01.0100.1026.004430	53.50	ACC# 0013250311, WATER, CENT MAINT FAC
1028	WM CO ACADEMY WM CO ACADEMY WM CO ACADEMY	dba RUSSELL GLASS & MIRROR CITY OF GEORGETOWN CITY OF GEORGETOWN	0013469	10-DEC-98	01.0100.1028.004510	130.00	INSTALL DOOR AT ACADEMY TO REPLACE BROKEN DOOR
			JAN/227	28-JAN-99	01.0100.1028.004430	829.00	ACC# 61-1020-01, ACADEMY
			JAN/43	28-JAN-99	01.0100.1028.004430	71.17	ACC# 61-1025-01, ACADEMY
Total Dept.						1,030.17	

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Dept	Agency	Account	Invoice	Invoice Date	Invoice Amt	Balance	Balance Date	Balance Amt	Balance Amt
1029	BLDGS MAIN OFFICE	GTE WIRELESS	JAN 99:217-1	28-JAN-99	01.0100.1029.004211	64.07	JAN 99, 217-1254, MAINT		
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC.	DEC/29996	31-DEC-98	01.0100.1030.004430	71.03	ACC# 1359-2332-00, NOV 30-DEC 31/98, SHF AND MILL		
1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC. BEST ACCESS SYSTEMS	DEC/6720	31-DEC-98	01.0100.1032.004430	3,638.72	ACC# 1357-9487-00, NOV 30-DEC 31/98, CP ANNEX		
	CEDAR PARK ANNEX		272566	07-JAN-99	01.0100.1032.005000	115.00	CHANGED PROGRAMMING OF V SERIES UNITS, CHANGED EXPIRATION DATES ON CARDS FROM 12-31-98 TO 12-01-05		
	CEDAR PARK ANNEX					139.16	JAN 99, ACC# 056-000010-001, CP ANNEX		
	CEDAR PARK ANNEX					105.82	JAN 99, ACC# 056-000011-001, CP ANNEX		
Total Dept.						3,998.70			
1034	EMS STATION-2604 N. LAWN TAYLOR	TUELECTRIC	JAN/12240	25-JAN-99	01.0100.1034.004430	100.48	ACC# 804-7637-99-9, EMS TAYLOR		
	EMS STATION-2604 N. LAWN TAYLOR		JAN/14.8	29-JAN-99	01.0100.1034.004430	20.36	ACC# 125-6670-99-1, EMS		
Total Dept.						120.84			
1036	TAYLOR CSCD	D & L DISPOSAL	10007	17-JAN-99	01.0100.1036.004430	13.50	JAN 17-FEB 99, DISPOSAL, TAYLOR CSCD		
	TAYLOR CSCD	CITY OF TAYLOR	JAN/1413	31-JAN-99	01.0100.1036.004430	36.50	ACC# 03-1970-01, TAYLOR CSCD		
Total Dept.						50.00			
1037	EMS STATION-LEAND	PEDERNALES ELECTRIC COOPERATIVE, INC. CITY OF LEANDER	DEC/12136	31-DEC-98	01.0100.1037.004430	259.47	ACC# 1418-7607-00, EMS LEANDER		
	EMS STATION-LEAND		JAN/915230	28-JAN-99	01.0100.1037.004430	50.11	ACC# 5-000372-10, EMS LEANDER		
Total Dept.						309.58			
Total Fund						248,873.81			

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Invoice #	Invoice Date	Invoice Amount	Invoice Type	Invoice Description	Invoice Status	Invoice Balance
0200	0210	UNIFIED ROAD SYSTEM	BILL & KATHERINE CARSSOW	11/16/98*	16-NOV-98	01.0200.0210.005200
		UNIFIED ROAD SYSTEM	CARRSOW FAMILY PARTNERSHIP	11/18/98	16-NOV-98	01.0200.0210.005200
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	2460	23-NOV-98	01.0200.0210.004414
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	424	25-NOV-98	01.0200.0210.002080
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26192	28-DEC-98	01.0200.0210.004900
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26192	28-DEC-98	01.0200.0210.004900
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	650	29-DEC-98	01.0200.0210.002080
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010054320	30-DEC-98	01.0200.0210.004900
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC	DEC/47984	31-DEC-98	01.0200.0210.004430
		UNIFIED ROAD SYSTEM	COOPERATIVE, INC. CITY OF TAYLOR	DEC/1766	31-DEC-98	01.0200.0210.004430
		UNIFIED ROAD SYSTEM	DWIGHT C. RUSSELL ASSOCIATES, INC.	981215	31-DEC-98	01.0200.0210.004100
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010054428	31-DEC-98	01.0200.0210.004900
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010054429	31-DEC-98	01.0200.0210.004900
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010054569	04-JAN-99	01.0200.0210.004900
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010054570	04-JAN-99	01.0200.0210.004900
		UNIFIED ROAD SYSTEM	WILLIAMSON CO LANDFILL	686-003023	04-JAN-99	01.0200.0210.004991
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	62191	05-JAN-99	01.0200.0210.003301
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010054715	05-JAN-99	01.0200.0210.004900
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PC01001434	05-JAN-99	01.0200.0210.004900
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4025802	06-JAN-99	01.0200.0210.003552
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010054871	06-JAN-99	01.0200.0210.004900
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17553	06-JAN-99	01.0200.0210.004900
						6,337.50 PO 41643, ROW PURCHASE CR 185, URS
						5,351.25 PO 41687, ROW PURCHASE CR 185, URS
						28,377.24 OCT 1/98-OCT 1/99, AUTO LIABILITY,
						70.00 DRUG SCREEN PRE-EMPLOYMENT, BENEFITS
						505.02 LT 215/85R 16 G-159
						137.52 P 215/75R 14 REGATTA
						515.00 DRUG SCREEN RANDOM, PRE-EMPLOYMENT
						167.63 GASKETS, SEALS, HOSE, URS
						71.36 ACC# 0088-5616-00, URS
						21.53 ACC# 22-0160-01, URS
						1,656.00 GROUND WATER MONITORING OF WELL AT THE LIBERTY HILL YARD
						9.48 SEAL, WASHER, URS
						26.08 STUD, URS
						890.42 BLANKET FOR JAN/EQUIPMENT MAINTENANCE
						8.03 BODY, URS
						2,285.70 PO 41821, A#660555 WC 0000273, URS
						1,352.72 BLANKET FOR JAN/FUEL
						5.57 GASKETS, SEAL O RING, URS
						-422.67 PO# 42476, CORE RETURNED, URS
						459.50 BLANKET FOR JAN/CONCRETE
						3.04 BLANKET FOR JAN/EQUIPMENT MAINTENANCE
						799.01 HYDRAULIC PUMP ASSY.

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Agency	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Disbursement Date
UNIFIED ROAD SYSTEM	TRANSIT MIX	4025890	07-JAN-99	01.0200.0210.003552	234.75 BLANKET FOR JAN/CONCRETE
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM62242		07-JAN-99	01.0200.0210.003301	1,440.50 BLANKET FOR JAN/FUEL
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM62343		08-JAN-99	01.0200.0210.003301	4,723.86 BLANKET FOR JAN/FUEL
UNIFIED ROAD SYSTEM	VULCAN MATERIALS 544336		11-JAN-99	01.0200.0210.003550	3,255.43 ASPHALTIC CONCRETE - COLD MIX
UNIFIED ROAD SYSTEM	VULCAN MATERIALS 544336		11-JAN-99	01.0200.0210.003550	-18.34 PO# 42126, PREMIX, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX 4026293		13-JAN-99	01.0200.0210.003552	459.50 BLANKET FOR JAN/CONCRETE
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS P1010055683		13-JAN-99	01.0200.0210.004900	58.17 BLANKET FOR JAN/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	SAFE TIRE DISPOSAL 3975		13-JAN-99	01.0200.0210.004541	1,025.00 FEE FOR DISPOSAL OF TIRES
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC. 56-01-0053		14-JAN-99	01.0200.0210.003558	613.20 15" x 30' ARCH
UNIFIED ROAD SYSTEM	AUSTIN BUSINESS COMPUTERS, INC. 51072		14-JAN-99	01.0200.0210.003100	143.80 24" COATED PAPER FOR PLOTTER
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC. 56-01-0053		14-JAN-99	01.0200.0210.003558	841.20 24" x 30' ARCH
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC. 56-01-0053		14-JAN-99	01.0200.0210.003558	447.60 24" x 30' ROUND
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC. 56-01-0053		14-JAN-99	01.0200.0210.003558	838.80 30" x 30' ROUND
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC. 56-01-0053		14-JAN-99	01.0200.0210.003558	1,180.80 30" x 40' ARCH
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC. 56-01-0053		14-JAN-99	01.0200.0210.003558	1,696.80 36" x 3' ARCH
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC. 56-01-0053		14-JAN-99	01.0200.0210.003558	1,971.60 42" x 40' ARCH
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC. 56-01-0053		14-JAN-99	01.0200.0210.003558	2,288.70 48" x 30' ARCH
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC. 56-01-0053		14-JAN-99	01.0200.0210.003558	1,654.20 48" x 30' ROUND

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Project	Vendor Name	Invoice Num	Invoice Date	Amount	Balance Fwd
UNIFIED ROAD SYSTEM	GREENE'S FENCING	015	14-JAN-99	01.0200.0210.003555	4,637.50 FENCING WORK @ CR 185 - CARSSOW TRACT 1855 LINEAR FEET - NO CLIMB FENCING w/ 2 STRANDS OF BARBED
UNIFIED ROAD SYSTEM	GREENE'S FENCING	015	14-JAN-99	01.0200.0210.003555	180.00 GATES 10' PANELS
UNIFIED ROAD SYSTEM	GREENE'S FENCING	015	14-JAN-99	01.0200.0210.003555	750.00 LARGE DOUBLE BRACES
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	438359	14-JAN-99	01.0200.0210.004900	18.86 PO# 42477, SWITCH, KNOW, URS
UNIFIED ROAD SYSTEM	GREENE'S FENCING	015	14-JAN-99	01.0200.0210.003555	440.00 SML TURN BRACES
UNIFIED ROAD SYSTEM	GREENE'S FENCING	015	14-JAN-99	01.0200.0210.003555	560.00 WATER GAPS - 160 LINEAR FEET
UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	JAN/509000	15-JAN-99	01.0200.0210.004430	16.08 ACC# 34, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA32095	15-JAN-99	01.0200.0210.004900	101.28 BLANKET FOR JAN/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA32251	15-JAN-99	01.0200.0210.004900	34.61 BLANKET FOR JAN/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA32317	15-JAN-99	01.0200.0210.004900	28.10 BLANKET FOR JAN/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA32332	15-JAN-99	01.0200.0210.004900	23.28 BLANKET FOR JAN/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144151	15-JAN-99	01.0200.0210.004900	1.84 BLANKET FOR JAN/HARDWARE (FLEET MAINTENANCE)
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26392	15-JAN-99	01.0200.0210.004900	391.48 BLANKET FOR JAN/TIRES
UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	114011	15-JAN-99	01.0200.0210.004541	2.15 BLANKET FOR JAN/VEHICLE MAINTENANCE
UNIFIED ROAD SYSTEM	Hwy 195 CRUSHED STONE	WC115	15-JAN-99	01.0200.0210.003551	8,079.45 COUNTY BASE PARTS OF CR 216 & CR 310
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	01/26/99	15-JAN-99	01.0200.0210.004530	35.00 DEC 15/98-JAN /99, MAINTENANCE OF MEDIAN, URS
UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JAN 99,778-5	15-JAN-99	01.0200.0210.004211	34.28 JAN 99, 778-5655, URS
UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC.	23473	15-JAN-99	01.0200.0210.004541	96.00 PO# 000911L, SERVICE CALL, REPAIR TRI STATE LIQUID SENSO, URS

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Agency	Project	Invoice Number	Invoice Date	Invoice Amount	Balance Forward	Balance Due	Balance Due Date
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS	0009974-IN	19-JAN-99	01.0200.0210.003001	-34.00 PO# 42221, SIGNS, U-CHANNEL POST, URS		
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS	0009974-IN	19-JAN-99	01.0200.0210.003553	34.00 PO# 42221, SIGNS, U-CHANNEL POST, URS		
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P82647	19-JAN-99	01.0200.0210.004900	213.05 PO# 42258, BLADES, URS		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144269	19-JAN-99	01.0200.0210.004900	15.32 PO# 42297, BLACK NIPPLES, BALL VALVE, URS		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144269	19-JAN-99	01.0200.0210.004999	-15.32 PO# 42297, BLACK NIPPLES, BALL VALVE, URS		
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9305346-0	19-JAN-99	01.0200.0210.005750	38.35 PO# 42449, EURO MARK N WIPE BOARD, URS		
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9305346-0	19-JAN-99	01.0200.0210.003100	-38.36 PO# 42449, OFFICE SUPPLIES, URS		
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4736	19-JAN-99	01.0200.0210.003001	25.95 PUTTY KNIFE, INSULATOR, WIRE, URS		
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9305346-0	19-JAN-99	01.0200.0210.003100	189.69 RED BINDER COVER		
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	309517	19-JAN-99	01.0200.0210.003550	936.87 RSIP *ESTIMATED COST		
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS	0009974-IN	19-JAN-99	01.0200.0210.003001	34.00 U-CHANNEL POST DRIVE CAP		
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-10050	20-JAN-99	01.0200.0210.003553	550.00 6' 1.12lb GREEN CHANNEL POSTS		
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	285583	20-JAN-99	01.0200.0210.004900	12.72 BLANKET FOR JAN/FLEET MAINTENANCE		
UNIFIED ROAD SYSTEM	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18776	20-JAN-99	01.0200.0210.003100	9.95 CERTIFICATE SEALS *OFFICIAL SEAL OF EXCELLENCE*		
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	406265	20-JAN-99	01.0200.0210.004900	92.13 PO# 000924L, WATER PUMP, ORE EXCHANGE, URS		
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	754150	20-JAN-99	01.0200.0210.003551	1,971.87 PO# 39732, ROADBASE, URS		
UNIFIED ROAD SYSTEM	CITY OF GRANGER	JAN/3526200	21-JAN-99	01.0200.0210.004430	60.88 ACC# 01-0628-1000, URS		
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37848	21-JAN-99	01.0200.0210.004900	61.70 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144370	21-JAN-99	01.0200.0210.004999	2.99 BLANKET FOR JAN/HARDWARE (MISC)		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144372	21-JAN-99	01.0200.0210.004999	2.01 BLANKET FOR JAN/HARDWARE (MISC)		
UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	0416488	21-JAN-99	01.0200.0210.004999	42.38 BLANKET FOR JAN/JANITORIAL SUPPLIES		
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-01-0089	21-JAN-99	01.0200.0210.003558	361.20 DESIGN 2 - 30'		

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Agency	Account	Project	Invoice	Invoice Date	Invoice Month	Invoice Amount	Invoice Balance	Invoice Total	Invoice Status
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-01-0089	21-JAN-99	01.0200.0210.003558	36.12	DESIGN 2 - BANDS *FOR CR 165			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-01-0089	21-JAN-99	01.0200.0210.003558	176.00	DESIGN 2 - SLOPED ENDS 4-1			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-01-0084	21-JAN-99	01.0200.0210.003558	256.20	DESIGN 2 BANDS			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-01-0084	21-JAN-99	01.0200.0210.003558	440.00	DESIGN 2 SLOPED ENDS			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	644855	21-JAN-99	01.0200.0210.004900	205.80	PO# 000925L, COVER, 95 CROWN VICTORIA, URS			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	754366	21-JAN-99	01.0200.0210.003551	-0.94	PO# 41434, ROAD BASE, URS			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	2144370	21-JAN-99	01.0200.0210.004900	2.99	PO# 42297, GAL COUP 2", URS			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	2144370	21-JAN-99	01.0200.0210.004999	-2.99	PO# 42297, GAL COUP 2", URS			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	2144372	21-JAN-99	01.0200.0210.004900	2.01	PO# 42297, REFRIG COPPER, URS			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	2144372	21-JAN-99	01.0200.0210.004999	-2.01	PO# 42297, REFRIG COPPER, URS			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	1975398-001	21-JAN-99	01.0200.0210.004900	23.41	PO# 42388, CLOSE NIPPLE, URS			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	1975398-001	21-JAN-99	01.0200.0210.004900	19.64	PO# 42477, BELT, URS			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	438834	21-JAN-99	01.0200.0210.004900	1,075.41	road base for flooding			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	754366	21-JAN-99	01.0200.0210.003551	46.40	BLANKET FOR JAN/EQUIPMENT MAINTENANCE			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	709903	22-JAN-99	01.0200.0210.004900	153.60	BLANKET FOR JAN/EQUIPMENT MAINTENANCE			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	709904	22-JAN-99	01.0200.0210.004900	73.16	BLANKET FOR JAN/EQUIPMENT MAINTENANCE			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	1980904-001	22-JAN-99	01.0200.0210.004900	25.16	BLANKET FOR JAN/FLEET MAINTENANCE			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	99139	22-JAN-99	01.0200.0210.004900	246.06	JAN 99, ACC# 552-4688-99-0, URS			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	754591	22-JAN-99	01.0200.0210.003551	63.98	PO# 39732, ROADBASE, URS			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	101063	22-JAN-99	01.0200.0210.004900	65.00	PO# 42301, ALTERNATOR, URS			

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

UNIFIED ROAD SYSTEM	RDO EQUIPMENT	709903	22-JAN-99	01.0200.0210.004900	4.83 PO# 42316, CIRCUIT, URS
UNIFIED ROAD SYSTEM	UNITED RENTALS	1980904-001	22-JAN-99	01.0200.0210.004900	6.25 PO# 42388, PSI GAUGE, GAUGE (2), URS
UNIFIED ROAD SYSTEM	TUELECTRIC	JAN/38257	25-JAN-99	01.0200.0210.004430	82.03 ACC# 281-1891-99-9, URS
UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	0416602	26-JAN-99	01.0200.0210.004999	17.94 BLANKET FOR JAN/JANITORIAL SUPPLIES
UNIFIED ROAD SYSTEM	STEEGER & BIZZELL, INC.	901105	26-JAN-99	01.0200.0210.004100	971.50 PROFESSIONAL SERVICES, PROJECT# 18943, URS
UNIFIED ROAD SYSTEM	CHISHOLM TRAIL WATER SUPPLY CORP.	JAN/80900	28-JAN-99	01.0200.0210.004430	33.17 ACC# 50008071, URS
UNIFIED ROAD SYSTEM	dba S & P COMMUNICATIONS	962761	01-FEB-99	01.0200.0210.004900	75.00 PO# 000926L, STATIC IN TRANSMITTING, URS
UNIFIED ROAD SYSTEM	STATE EMERGENCY RESPONSE COMM.	02/05/99	05-FEB-99	01.0200.0210.004999	50.00 TEXAS TIER TWO REPORT FILING FEE FOR PUBLIC EMPLOYERS WITH 75 OR LESS HAZARDOUS CHEMICALS

Total Dept.

98,613.45

0211	COMMISSIONER MARY CLARK	01/22/99	22-JAN-99	01.0200.0211.004212	36.32 JAN 8, EXP REIMB, PCT# 1
PCT #1	COMMISSIONER MARY CLARK	01/22/99	22-JAN-99	01.0200.0211.004231	5.20 JAN 8, EXP REIMB, PCT# 1
PCT #1	COMMISSIONER SECRETARY OF STATE	02/02/99	02-FEB-99	01.0200.0211.004410	21.00 NOTARY PUBLIC FOR JULIE LYON
PCT #1	COMMISSIONER STATE FARM INS. COMPANIES	02/03/99	03-FEB-99	01.0200.0211.004410	50.00 NOTARY BOND FEE - JULIE LYON

Total Dept.

112.52

0212	COMMISSIONER GREG BOATRIGHT	01/20/99	20-JAN-99	01.0200.0212.004231	218.40 DEC 1-4, 7-11, 14-15, EXP REIMB, PCT # 2
PCT #2	COMMISSIONER GREG BOATRIGHT	01/26/99A	20-JAN-99	01.0200.0212.004209	79.96 DEC 1998, CELLULAR PHONE, PCT# 2
PCT #2	COMMISSIONER GREG BOATRIGHT	01/26/99	20-JAN-99	01.0200.0212.004209	64.92 NOV 98, CELLULAR PHONE, PCT # 2
PCT #2	COMMISSIONER NICKY LAWRENCE	01/26/99	26-JAN-99	01.0200.0212.004231	58.50 JAN 8, 12, 15, 19, 21, 26, EXP REIMB, PCT# 2

Total Dept.

421.78

0213	COMMISSIONER BESTLINE COMMUNICATIONS	JAN 99:6721	31-JAN-99	01.0200.0213.004211	5.26 ACC# 6721, PCT# 3
PCT #3	COMMISSIONER AIRTOUCH PAGING	H421070919901-FEB-99	01.0200.0213.004209	24.16 ACC# H4-210709, FEB 1-28/99, PCT# 3	

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

COMMISSIONER NACO
PCT #3

02/01/99

01-FEB-99

01.0200.0213.004232

400.00 REGISTRATION FEE FOR
NACO 1999 LEGISLATIVE
CONFERENCE FEB 26 - MAR 2,
1999 IN WASHINGTON, D.C.
ATTENDEE: DAVID HAYS

Total Dept.

429.42

Total Fund

99,577.17

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

ROAD & BRIDGE
SPECIAL
PROJECTS

0205

0200

WHEELER COATINGS
ASPHALT, INC.

8098

30-NOV-98

01.0205.0200.005503

251,091.36 RESURFACING STREETS,
PCT#2

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

0350

0680

LAW LIBRARY
IOS CAPITAL

42921980

15-JAN-99

01.0350.0680.005758

135.00 FEB 5-MARCH 5/99, RENT, LAW
LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

ALTERNATE
DISPUTE
RESOLUTION

0370

0370

INK IMAGES, INC.

31589

26-JAN-99

01.0370.0370.004999

390.10 SETTLEMENT WEEK, LETTER,
ENVELOPES, PROBATE
COURT

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Account	Fund	Object Class	Fund Name	Invoice Date	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	COMP ED SOLUTIONS	01/07/99	07-JAN-99	01.0385.0385.004232	395.00	MICROSOFT ACCESS WORKSHOP MARCH 18 & 19, 1999, EMBASSY SUITES-AUSTIN ATTENDEE: MARSHA DAVIS CONFIRMATION #98Z5172	

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Account	Fund	Object Class	Fund Name	Invoice Date	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11421	06-JAN-99	01.0390.0390.004550	388.96	IMAGES FILMED CIVIL, DUPLICATE, CO/WIDE	
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11451	22-JAN-99	01.0390.0390.004550	431.99	IMAGES FILMED, DUPLICATE, CO/WIDE	
Total Dept.							820.95		
Total Fund							820.95		

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Account	Fund	Object Class	Fund Name	Invoice Date	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt
0399	0000	Default	STATE COMPTROLLER	10-31-98A	31-OCT-98	01.0399.0000.208800	8,600.00	OCT 31/98, FILING FEES, D/CLEK	
		Default	STATE COMPTROLLER	11/30/98A	30-NOV-98	01.0399.0000.208800	7,440.00	NOV 30/98, FILING FEES, D/CLEK	
		Default	STATE COMPTROLLER	12/31/98A	31-DEC-98	01.0399.0000.208800	6,320.00	DEC 31/98, FILING FEES, D/CLEK	
		Default	STATE COMPTROLLER	01/31/99	31-JAN-99	01.0399.0000.208900	1,362.50	JAN 31, 1999, CHILDRENS TRUST FUND, TRUST FEES	
Total Dept.							23,722.50		
Total Fund							23,722.50		