

FUND REQUIREMENTS

Through Disbursement Date: 02/09/99

Account	Fund	Object Class	Fund Name	Invoice Date	Invoice Date	Invoice Amount	Invoice Amount	Invoice Description
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

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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	

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0399	0000	Default	STATE COMPTROLLER	10-31-98A	31-OCT-98	01.0399.0000.208800	8,600.00	OCT 31/98, FILING FEES, D/CLERK
		Default	STATE COMPTROLLER	11/30/98A	30-NOV-98	01.0399.0000.208800	7,440.00	NOV 30/98, FILING FEES, D/CLERK
		Default	STATE COMPTROLLER	12/31/98A	31-DEC-98	01.0399.0000.208800	6,320.00	DEC 31/98, FILING FEES, D/CLERK
		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	

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FUND	DESCRIPTION	DISBURSEMENT	DATE	AMOUNT	DETAILS
0410	SHERIFF'S DRUG DOWNLOAD COMPUTER SERVICES	0012152-IN	08-JAN-99	01.0410.0410.003104	380.00 DESKJET 895cxi PRINTER w/ F2A046-10 CABLES A-B PAR IEEE 1284
	SHERIFF'S DRUG DELL COMPUTER CORP.	2071722685	13-JAN-99	01.0410.0410.003104	1,566.00 DELL DIMENSION PC (PER QUOTE #23080340)
	SHERIFF'S DRUG DELL COMPUTER CORP.	2071722685	13-JAN-99	01.0410.0410.003104	35.00 PO# 42179, DELL DIMENSION, SHF
	SHERIFF'S DRUG HIWAY 620 ANIMAL HOSPITAL	02010199	01-FEB-99	01.0410.0410.003104	18.00 SEMI-ANNUAL PARVO/CORONA *INVOICE ATTACHED
Total Dept.				1,999.00	
Total Fund				1,999.00	

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0701	0691	DRAINAGE/FLOO CONTROL LAKECREEK, ETC.	BAKER-AICKLEN & ASSOC., INC.	9901008	18-JAN-99	01.0701.0691.004100	715.00 LAKE CREEK TRIB. PROFESSIONAL SERVICES
	0693	ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS	013199AMR	31-JAN-99	01.0701.0693.004100	5.10 ANDERSON MILL RD. PROFESSIONAL SERVICES
	0695	LANDFILL ACQUISITION	BROWN, MCCARROLL, SHEETS	013199DJ	31-JAN-99	01.0701.0695.004100	251.40 LANDFILL, PROFESSIONAL SERVICES, WM CO VS DJ
Total Fund				FUND REQUIREMENTS			

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0702	0701	TAYLOR ANNEX	R. GILL & ASSOC.	780	27-JAN-99	01.0702.0701.004100	1,800.00 TAYLOR ANNEX, CONT ADMIN, 22% COMPLETE
		TAYLOR ANNEX	BRATH, INC.	3	31-JAN-99	01.0702.0701.005002	177,233.00 CONSTRUCTION COSTS, TAYLOR ANNEX
Total Dept.							
	0706	GEORGETOWN INNERLOOP	PRE-TEST LABORATORY	90123	25-JAN-99	01.0702.0706.004100	395.00 FIELD DENSITY TESTS, GTOWN INNERLOOP
Total Fund							

