

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

April 13, 1999

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 13th day of April A.D., 1999, there was begun and holden a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

April 13, 1999

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

April 13, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Limmer

Seconded: Judge Doerfler

Motion: To approve the minutes of the meeting of April 6, 1999.

Vote: Motion carried 4 - 0 with Commissioner Hays absent from the dais

AGENDA ITEM # 3

April 13, 1999

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.

04

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$543,307.57 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 4 - 0 with Commissioner Hays absent from the dais.

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

CC Judge
Approved 4-13-99
John C. Dwyer

0100	0000	Default	LARRY ALLISON	13,2880F	23-MAR-99	01.0100.0000.341200	10.00 SERVICE FEES REFUNDED, SHF
		Default	TAYLOR HIGH	03/25/99	25-MAR-99	01.0100.0000.351304	30.62 ANT-98-0306, M. NIETO, JP# 4
		Default	SCHOOL	03/25/99A	25-MAR-99	01.0100.0000.341400	91.00 REIMBURSE CASH DRAWER, C/CLERK
		Default	NANCY E. RISTER, COUNTY CLERK	JS99-00129M	26-MAR-99	01.0100.0000.341200	10.00 OVERPAYMENT, SHF
		Default	JIM TERRY	03/30/99	30-MAR-99	01.0100.0000.341202	25.00 REFUND, SHF
		Default	DENNIS GEIGER	16,187	31-MAR-99	01.0100.0000.341400	5.00 AFFIDAVIT OF INABILITY TO PAY, CO/CLERK
		Default	JAMES L. JARVIS	99-13241J3	31-MAR-99	01.0100.0000.209700	105.00 OVERPAYMENT, JP# 3
		Default	SOLO TRANSPORT	99-12525J3	31-MAR-99	01.0100.0000.209700	20.00 OVERPAYMENT, JP# 3
		Default	STEPHEN JOE BOOTH	95-13764J3	01-APR-99	01.0100.0000.209600	59.50 FINE COLLECTED, JP# 3
		Default	TEXAS PARKS & WILDLIFE				356.12
Total Dept.							
0400	COUNTY JUDGE	CANON U.S.A., INC.	NFN09429	15-MAR-99	01.0100.0400.004621	195.50 PO 41093, FEB 1-28/99, SER# NFN09429, CO/JUDGE	
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	MAR 99;6705	31-MAR-99	01.0100.0400.004211	13.62 ACC# 6705, CO/JUDGE	
Total Dept.							
0403	COUNTY CLERK	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0100.0403.004211	313.05 JAN 99, 943-1100,	
	COUNTY CLERK	GTE SOUTHWEST	FEB 99;943-1	16-FEB-99	01.0100.0403.004211	321.89 FEB 99, 943-1100,	
	COUNTY CLERK	CANON U.S.A., INC.	NR617002	15-MAR-99	01.0100.0403.004500	186.22 FEB 1-28/99, COPIER, SER# NBV19815	
	COUNTY CLERK	CANON U.S.A., INC.	NR616998	15-MAR-99	01.0100.0403.004500	130.80 FEB 1-28/99, COPIER, SER# NBV19868, CO/CLERK	
	COUNTY CLERK	GTE SOUTHWEST	MAR 99;943-	16-MAR-99	01.0100.0403.004211	244.23 MAR 99, 943-1100,	
	COUNTY CLERK	CAROLYN GARDNER	03/26/99	26-MAR-99	01.0100.0403.004232	29.25 MAR 18,19, EXP REIMB, CO/CLERK	
	COUNTY CLERK	MARSHA DAVIS	03/26/99	26-MAR-99	01.0100.0403.004232	45.86 MAR 18,19, EXP REIMB, CO/CLERK	
	COUNTY CLERK	MARILYN CAVENDER	03/26/99	26-MAR-99	01.0100.0403.004232	14.63 MAR 24, EXP REIMB, CO/CLERK	
	COUNTY CLERK	BESTLINE COMMUNICATIONS	MAR 99;6703	31-MAR-99	01.0100.0403.004211	7.70 ACC# 6703, CO/CLERK	
Total Dept.							
0409	NON-DEPARTME	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0100.0409.004211	313.05 JAN 99, 943-1100,	
	NON-DEPARTME	GTE SOUTHWEST	FEB 99;943-1	16-FEB-99	01.0100.0409.004211	321.90 FEB 99, 943-1100,	
Total Dept.							
1,293.63							

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

DEPT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
NON-DEPARTME	PATILLO, BROWN & HILL, L.L.P.	02/28/99	25-FEB-99	01.0100.0409.004181	1,500.00	AA# 1-13070, SERVICES RENDERED, ANNUAL AUDIT, CO/JUDGE			
NON-DEPARTME	TEJAS TELECOMM	TT99200	15-MAR-99	01.0100.0409.005000	5,200.00	INSTALL WIRELESS LINK FROM COURTHOUSE TO URS, CO/JUDGE			
NON-DEPARTME	TEJAS TELECOMM	TT99201	15-MAR-99	01.0100.0409.005000	500.00	INSTALLATION OF ADSL MODEMS, CO/JUDGE			
NON-DEPARTME	RESOURCE MANAGEMENT INTL INC.	39234	15-MAR-99	01.0100.0409.004918	16,879.85	PROJ# 11040.02, RISK ASSESSMENT, THU FEB 26/99, C/JUDGE			
NON-DEPARTME	TEJAS TELECOMM	TT99204	15-MAR-99	01.0100.0409.005000	3,510.00	REPEATER RADIO, ANTENNEA, 85 FT CABLE, CO/JUDGE			
NON-DEPARTME	GTE SOUTHWEST	MAR 99,943-	16-MAR-99	01.0100.0409.004211	244.23	MAR 99, 943-1100, CO/JUDGE			
NON-DEPARTME	SOUTHWESTERN BELL	MAR 99,352-	19-MAR-99	01.0100.0409.004211	847.23	MAR 99, 352-3661, TAYLOR FX LINES			
NON-DEPARTME	GTE SOUTHWEST	MAR 99,930-	22-MAR-99	01.0100.0409.004211	30.65	MAR 99, 930-4471, C/JUDGE			
NON-DEPARTME	EAGLE OFFICE PRODUCTS, INC.	05747	22-MAR-99	01.0100.0409.004918	63.29	OFFICE SUPPLIES, PCT# 1			
NON-DEPARTME	BERRY HARDWARE CO	2146858	24-MAR-99	01.0100.0409.005301	4.19	BRASS SPUD, SHOW BARN			
NON-DEPARTME	GTE WIRELESS	MAR 99,008-	25-MAR-99	01.0100.0409.004211	73.52	MAR 99, 008-2723, GAME WARDEN			
Total Dept.					29,487.91				
0426	COUNTY COURT GTE SOUTHWEST AT LAW #1	JAN 99,943-1	16-JAN-99	01.0100.0426.004211	187.83	JAN 99, 943-1100,			
	COUNTY COURT GTE SOUTHWEST AT LAW #1	FEB 99,943-1	16-FEB-99	01.0100.0426.004211	193.13	FEB 99, 943-1100,			
	COUNTY COURT JUDGE DON G. AT LAW #1	02/19/99	19-FEB-99	01.0100.0426.004010	33.60	FEB 19, EXP REIMB, CC# 1			
	COUNTY COURT HUMBLE AT LAW #1	MAR 99,943-	16-MAR-99	01.0100.0426.004211	146.54	MAR 99, 943-1100,			
	COUNTY COURT DOMINOS PIZZA AT LAW #1	2935	26-MAR-99	01.0100.0426.004933	24.90	CAU# 98-4095-1, PIZZA, CC# 1			
	COUNTY COURT CARLOS H. BARRERA AT LAW #1	99-0541-1	30-MAR-99	01.0100.0426.004130	150.00	99-0540-1, RAUL GARCIA DOMINGUEZ, CC# 1			
	COUNTY COURT PETER L. BLOODWORTH AT LAW #1	99-0681-1	30-MAR-99	01.0100.0426.004130	150.00	99-0682-1, 99-0683-1, JENNIFER BELL, CC# 1			
	COUNTY COURT JEFF DEAN CASE AT LAW #1	2296	30-MAR-99	01.0100.0426.004130	304.00	A.C., CC# 1			
	COUNTY COURT JAMES L. JARVIS AT LAW #1	99-203-FC1	30-MAR-99	01.0100.0426.004130	122.00	D. CHILDREN, CC# 1			

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Fund	Account	Amount	Balance	Encumbrance	Available
COUNTY COURT	J. RANDALL GRIMES	1898	30-MAR-99	01.0100.0426.004130	80.00 E.P., CC# 1	
AT LAW #1	BRENDA RHEA	97-5342-1	30-MAR-99	01.0100.0426.004130	150.00 GARY LEE HUGHES, JR, CC# 1	
COUNTY COURT	JEFF DEAN CASE	2298	30-MAR-99	01.0100.0426.004130	436.00 J.S. CC# 1	
AT LAW #1	JEFF DEAN CASE	2297	30-MAR-99	01.0100.0426.004130	436.00 J.W. CC# 1	
COUNTY COURT	BRENDA RHEA	97-3604-1	30-MAR-99	01.0100.0426.004130	200.00 JEREMIAH MACKEY, CC# 1	
AT LAW #1	BROWN, MCCARROLL, SHEETS	98-4095-1	30-MAR-99	01.0100.0426.004130	250.00 KEVIN MICHAEL PRITTS, CC# 1	
COUNTY COURT	PATRICIA J. CUMMINGS	97-093-FC1	30-MAR-99	01.0100.0426.004130	252.00 M.C.S., CC# 1	
AT LAW #1	ARIEL PAYAN	98-1506-1	30-MAR-99	01.0100.0426.004130	150.00 SUNNI LEBLANC, CC# 1	
COUNTY COURT	BESTLINE COMMUNICATIONS	MAR 99:6765 31-MAR-99	01.0100.0426.004211	2.08 ACC# 6765, CC# 1		
AT LAW #1	NANCY E. RISTER, COUNTY CLERK	04/01/99	01-APR-99	01.0100.0426.004002	684.00 REPLENISH JUROR FUND, C/CLERK	
Total Dept.					3,952.08	

0427	COUNTY COURT	GTE SOUTHWEST	JAN 99:943-1 16-JAN-99	01.0100.0427.004211	166.96 JAN 99, 943-1100,	
	AT LAW #2	GTE SOUTHWEST	FEB 99:943-1 16-FEB-99	01.0100.0427.004211	171.67 FEB 99, 943-1100,	
	COUNTY COURT	REPORTERS PAPER & 165874	05-MAR-99	01.0100.0427.003100	86.85 NUMBERED REPORTING PADS	
	AT LAW #2	MFG. CO. REPORTERS PAPER & 165874	05-MAR-99	01.0100.0427.003100	41.37 SHIPPING (PER QUOTE)	
	COUNTY COURT	MFG. CO. GTE SOUTHWEST	MAR 99:943- 16-MAR-99	01.0100.0427.004211	130.26 MAR 99, 943-1100,	
	AT LAW #2	NANCY E. RISTER, COUNTY CLERK	04/08/99	08-APR-99	01.0100.0427.004002	84.00 REPLENISH JUROR FUND, CO/CLERK
Total Dept.					681.11	

0435	DISTRICT COURTS	GTE SOUTHWEST	JAN 99:943-1 16-JAN-99	01.0100.0435.004211	104.35 JAN 99, 943-1100,	
	DISTRICT COURTS	GTE SOUTHWEST	FEB 99:943-1 16-FEB-99	01.0100.0435.004211	107.30 FEB 99, 943-1100,	
	DISTRICT COURTS	ESTHER RENDON	99-050-K277 16-MAR-99	01.0100.0435.004141	25.00 INTERPRETED 277TH	
	DISTRICT COURTS	ESTHER RENDON	99-052-K277 16-MAR-99	01.0100.0435.004141	25.00 INTERPRETED, 277TH	
	DISTRICT COURTS	ESTHER RENDON	99-053-K277 16-MAR-99	01.0100.0435.004141	25.00 INTERPRETED, 277TH	

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency
DISTRICT	GTE SOUTHWEST	MAR 99:943-16-MAR-99	01.0100.0435.004211	81.40	MAR 99, 943-1100,				
COURTS	DOMINO'S PIZZA	2934	23-MAR-99	01.0100.0435.004933	109.10	98-220-K368, PIZZA, 368TH			
DISTRICT	PAPA JOHN'S	#S1662-99-0	24-MAR-99	01.0100.0435.004933	48.26	98-735-K26, PIZZA, 26TH			
COURTS	INTERNATIONAL	99-052-K277	25-MAR-99	01.0100.0435.004130	500.00	HILARIO GONZALEZ, 277TH			
DISTRICT	JOHN R. DUER	98-670-F368	25-MAR-99	01.0100.0435.004130	371.50	I.D.S., CHILD, 368TH			
COURTS	JAMES L. JARVIS	98-176-J277	25-MAR-99	01.0100.0435.004130	450.00	J.S. III, 277TH			
DISTRICT	J.R. HANCOCK	990326	26-MAR-99	01.0100.0435.004125	45.00	99-196-K277, REPORTERS			
COURTS	JO ANN BUCHAN *	98-083-K277	26-MAR-99	01.0100.0435.004130	3,800.00	CLORS ROSE TOLIVER, 277TH			
DISTRICT	JACK N. WEBERNICK	99-050-K277	26-MAR-99	01.0100.0435.004130	500.00	ROBERTO SOBREYILLA, 277TH			
COURTS	JOHN R. DUER	99-021-K277	26-MAR-99	01.0100.0435.004130	350.00	STEVEN EDWARD MCCABE,			
DISTRICT	EVA EAKIN	98-430-K277	26-MAR-99	01.0100.0435.004130	350.00	TODD LLOYD, 277TH			
COURTS	JOHN R. DUER	97-969-K26	29-MAR-99	01.0100.0435.004125	2,489.80	REPORTERS RECORD,			
DISTRICT	ELLAINIE FORESTER,	05-APR-99	01.0100.0435.004002		2,622.00	REP/ENISH JURY FUND,			
COURTS	BONNIE WOLBRUECK,				12,003.71	DIST/CLERK			
DISTRICT	DIST. CLERK								
COURTS									

Total Dept.

0436	26TH DISTRICT COURT	GTE SOUTHWEST	JAN 99:943-1 16-JAN-99	01.0100.0436.004211	187.83	JAN 99, 943-1100,
	26TH DISTRICT COURT	GTE SOUTHWEST	FEB 99:943-1 16-FEB-99	01.0100.0436.004211	193.13	FEB 99, 943-1100,
	26TH DISTRICT COURT	DERWOOD JOHNSON	03/08/99 08-MAR-99	01.0100.0436.004010	48.66	MAR 8, EXP REIMB, 26TH
	26TH DISTRICT COURT	GTE SOUTHWEST	MAR 99:943- 16-MAR-99	01.0100.0436.004211	146.54	MAR 99, 943-1100,
	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 99:6761 31-MAR-99	01.0100.0436.004211	5.49	ACC# 6761, DIST/COURT
Total Dept.					581.65	

Total Dept.

0437		277TH DISTRICT COURT		GTE SOUTHWEST		JAN 99:943-16-JAN-99		01.0100.0437.004211		208.70 JAN 99, 943-1100,	
		277TH DISTRICT COURT		GTE SOUTHWEST		FEB 99:943-16-FEB-99		01.0100.0437.004211		214.59 FEB 99, 943-1100,	
		277TH DISTRICT COURT		GTE SOUTHWEST		MAR 99:943-16-MAR-99		01.0100.0437.004211		162.82 MAR 99, 943-1100,	

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Department	Section	Division	Sub-Section	Account	Balance	Encumbrance
Total Dept.							586.11
0438	368TH DISTRICT COURT	GTE SOUTHWEST	JAN 99:943-1 16-JAN-99	01.0100.0438.004211	187.83 JAN 99, 943-1100,		
	368TH DISTRICT COURT	GTE SOUTHWEST	FEB 99:943-1 16-FEB-99	01.0100.0438.004211	193.13 FEB 99, 943-1100,		
	368TH DISTRICT COURT	GTE SOUTHWEST	MAR 99:943-1 16-MAR-99	01.0100.0438.004211	146.54 MAR 99, 943-1100,		
	Total Dept.					527.50	
0440	DISTRICT ATTORNEY	GTE SOUTHWEST	JAN 99:943-1 16-JAN-99	01.0100.0440.004211	438.28 JAN 99, 943-1100,		
	DISTRICT ATTORNEY	MINOLTA CORPORATION	9012084868 20-JAN-99	01.0100.0440.005750	319.26 COPY MACHINE RENTAL SERIAL # 3140012-EP6000. 4 MONTHS-JANUARY, FEBRUARY, MARCH, AND APRIL 1999. *SEE ATTACHED		
	DISTRICT ATTORNEY	MINOLTA CORPORATION	9021619598 16-FEB-99	01.0100.0440.005750	319.26 COPY MACHINE RENTAL SERIAL # 3140012-EP6000. 4 MONTHS-JANUARY, FEBRUARY, MARCH, AND APRIL 1999. *SEE ATTACHED		
	Total Dept.					450.64 FEB 99, 943-1100,	
0450	DISTRICT ATTORNEY	GTE SOUTHWEST	FEB 99:943-1 16-FEB-99	01.0100.0440.004211	450.64 FEB 99, 943-1100,		
	DISTRICT ATTORNEY	GTE SOUTHWEST	MAR 99:943-1 16-MAR-99	01.0100.0440.004211	341.93 MAR 99, 943-1100,		
	DISTRICT ATTORNEY	GTE SOUTHWEST	MAR 99:930- 22-MAR-99	01.0100.0440.004211	34.19 930-3158, D/ATTY		
	Total Dept.					1,903.56	
0450	DISTRICT CLERK	GTE SOUTHWEST	JAN 99:943-1 16-JAN-99	01.0100.0450.004211	605.23 JAN 99, 943-1100,		
	DISTRICT CLERK	GTE SOUTHWEST	FEB 99:943-1 16-FEB-99	01.0100.0450.004211	622.32 FEB 99, 943-1100,		
	DISTRICT CLERK	U.S. OFFICE PRODUCTS	9323782-0 22-FEB-99	01.0100.0450.003100	156.06 *SEE ATTACHED LIST		
	DISTRICT CLERK	PITNEY BOWES INC.	397401 11-MAR-99	01.0100.0450.004621	52.94 E-Z SEAL 608-0		
	DISTRICT CLERK	PITNEY BOWES INC.	397401 11-MAR-99	01.0100.0450.004500	52.94 PO 43013, E-Z SEAL, DIST/CLERK		
	DISTRICT CLERK	PITNEY BOWES INC.	397401 11-MAR-99	01.0100.0450.004621	-52.94 PO 43013, E-Z SEAL, DIST/CLERK		
	DISTRICT CLERK	OZARKA NATURAL SPRING WATER	09C6300362816-MAR-99	01.0100.0450.004999	47.00 AC# 6300362883, WATER, DIST/CLERK		
	DISTRICT CLERK	GTE SOUTHWEST	MAR 99:943- 16-MAR-99	01.0100.0450.004211	472.19 MAR 99, 943-1100,		
	DISTRICT CLERK	MINOLTA CORPORATION	9031961967 19-MAR-99	01.0100.0450.004621	406.64 PO 41161, FEB 1-28/99, SER# 3127060, DIST/CLERK		
	Total Dept.					1,903.56	

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Fund	Account	Balance	Encumbrance	Available
DISTRICT CLERK AMERICAN EXPRESS	MAR 99: TRE	30-MAR-99	01.0100.0450.004232		283.10 ACC# 3783-050329-21006, TREAS
DISTRICT CLERK BESTLINE COMMUNICATIONS	MAR 99: 6768 31-MAR-99		01.0100.0450.004211		71.29 ACC# 6768, DIST/CLERK
Total Dept.					2,716.77
0451	J.P. PRECINCT #1 AMERICAN EXPRESS	MAR 99: JP#1 30-MAR-99	01.0100.0451.004350		210.64 ACC# 3785-350869-91006, JP# 1
	J.P. PRECINCT #1 BESTLINE COMMUNICATIONS	MAR 99: 6045 31-MAR-99	01.0100.0451.004211		6.79 ACC# 6045, JP# 1
	J.P. PRECINCT #1 JUDGE PATRICIA OTT	03/31/99	31-MAR-99	01.0100.0451.004002	486.00 REPLENISH JUROR FUND, JP# 1
	J.P. PRECINCT #1 dba HILL COUNTRY NEWS	04/08/99	08-APR-99	01.0100.0451.004350	24.00 PO 43507, SUBSCRIPTION RENEWAL, JP#1
Total Dept.					727.43
0452	J.P. PRECINCT #2 CAROLE PETTY RATZMAN	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 CHRISTINA ALVARADO	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 DEBORAH DARLENE WALKER	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 DONALD LEE GREER	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 GERTRUDE ANN KRENEK	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 GORDON RAY MARTIN	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 IRIS LEE ANNA FREELS	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 JAMES MICHAEL CHANSLEY	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 JEFFREY TODD STONE	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 JENNIFER SMEDLEY	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 JERRY WAYNE PATE	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 JIMMY EARL DICKERSON	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 JOHN RICHARD HALL	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 KRISTEN LOUISE CEPAK	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2
	J.P. PRECINCT #2 PAUL WILLIAM KEERY	12/16/99	16-DEC-98	01.0100.0452.004002	6.00 DEC 16/98, JUROR PAY, JP# 2

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Entity	Ward	Payable Month	Payable Period	Amount	Balance	Comments
J.P. PRECINCT #2	RICKY ESTELL WARD	12/16/99	16-DEC-98	01.0100.0452.004002		6.00 DEC 16/98, JUROR PAY, JP# 2
J.P. PRECINCT #2	ROBERT EDWARD KELLEY	12/16/99	16-DEC-98	01.0100.0452.004002		6.00 DEC 16/98, JUROR PAY, JP# 2
J.P. PRECINCT #2	ROSALINDA LUCILLE ROBERTS	12/16/99	16-DEC-98	01.0100.0452.004002		6.00 DEC 16/98, JUROR PAY, JP# 2
J.P. PRECINCT #2	ROSEMARY LOUISE MILLER	12/16/99	16-DEC-98	01.0100.0452.004002		6.00 DEC 16/98, JUROR PAY, JP# 2
J.P. PRECINCT #2	SANDRA LOU MITSCHKE	12/16/99	16-DEC-98	01.0100.0452.004002		6.00 DEC 16/98, JUROR PAY, JP# 2
J.P. PRECINCT #2	SOPHIE REYES GUTIERREZ	12/16/99	16-DEC-98	01.0100.0452.004002		6.00 DEC 16/98, JUROR PAY, JP# 2
J.P. PRECINCT #2	TAMARA LEA BOULLION	12/16/99	16-DEC-98	01.0100.0452.004002		6.00 DEC 16/98, JUROR PAY, JP# 2
J.P. PRECINCT #2	VICKI MEBANE PORTER	12/16/99	16-DEC-98	01.0100.0452.004002		6.00 DEC 16/98, JUROR PAY, JP# 2
J.P. PRECINCT #2	WILLIAM E. MITCHELL	12/16/99	16-DEC-98	01.0100.0452.004002		6.00 DEC 16/98, JUROR PAY, JP# 2
J.P. PRECINCT #2	CYNTHIA TALLEY DEPUTRON	02/10/99	10-FEB-99	01.0100.0452.004002		6.00 FEB 10, JUROR, JP# 2
J.P. PRECINCT #2	CLAUDE D. DAVIS	02/28/99	28-FEB-99	01.0100.0452.004130		175.05 FEB 24, EXP REIMB, JP# 2
J.P. PRECINCT #2	ALAN DALE HUGHES	03/17/99	17-MAR-99	01.0100.0452.004002		6.00 MAR 17/99, 1 DAY SERVED, JP# 2
J.P. PRECINCT #2	CHRISTIE MCCORMICK HOUART	03/17/99	17-MAR-99	01.0100.0452.004002		6.00 MAR 17/99, 1 DAY SERVED, JP# 2
J.P. PRECINCT #2	DAWN RENEE WHITFIELD	03/17/99	17-MAR-99	01.0100.0452.004002		6.00 MAR 17/99, 1 DAY SERVED, JP# 2
J.P. PRECINCT #2	DONALD LEWIS VANCE	03/17/99	17-MAR-99	01.0100.0452.004002		6.00 MAR 17/99, 1 DAY SERVED, JP# 2
J.P. PRECINCT #2	JUSTIN KELLEY HOBBS	03/17/99	17-MAR-99	01.0100.0452.004002		6.00 MAR 17/99, 1 DAY SERVED, JP# 2
J.P. PRECINCT #2	KAREN LYN WILKES	03/17/99	17-MAR-99	01.0100.0452.004002		6.00 MAR 17/99, 1 DAY SERVED, JP# 2
J.P. PRECINCT #2	LAURA LEE GOSSETT	03/17/99	17-MAR-99	01.0100.0452.004002		6.00 MAR 17/99, 1 DAY SERVED, JP# 2
J.P. PRECINCT #2	MICHAEL ALLEN SCHLOSSER	03/17/99	17-MAR-99	01.0100.0452.004002		6.00 MAR 17/99, 1 DAY SERVED, JP# 2
J.P. PRECINCT #2	RANDY RAY SCHEER	03/17/99	17-MAR-99	01.0100.0452.004002		6.00 MAR 17/99, 1 DAY SERVED, JP# 2
J.P. PRECINCT #2	ROXANNE MOORE WHITT	03/17/99	17-MAR-99	01.0100.0452.004002		6.00 MAR 17/99, 1 DAY SERVED, JP# 2
J.P. PRECINCT #2	STEPHANIE LYNN FRAGA	03/17/99	17-MAR-99	01.0100.0452.004002		6.00 MAR 17/99, 1 DAY SERVED, JP# 2
J.P. PRECINCT #2	VIRGINIA G. PARTAIN	03/17/99	17-MAR-99	01.0100.0452.004002		6.00 MAR 17/99, 1 DAY SERVED, JP# 2
J.P. PRECINCT #2	MINOLTA CORPORATION	9031962059	19-MAR-99	01.0100.0452.004621		81.60 PO 41755, FEB 1-28/99, SER# 31783519, JP# 2

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J.P. PRECINCT #2 dba D & L PRINTING	3288	24-MAR-99	01.0100.0452.004350	79.002-PART DEFENSIVE DRIVING. ONE LOT=500
J.P. PRECINCT #2 dba D & L PRINTING	3288	24-MAR-99	01.0100.0452.004350	79.002-PART ORDER OF SANCTION ALCOHOLIC BEVERAGES. ONE LOT=500
J.P. PRECINCT #2 dba D & L PRINTING	3288	24-MAR-99	01.0100.0452.004350	79.002-PART ORDER OF SANCTION YOUTH TABACCO. ONE LOT=500
J.P. PRECINCT #2 dba D & L PRINTING	3288	24-MAR-99	01.0100.0452.004350	105.003-PART DEFERRED DISPOSITION ORDER. ONE LOT=500
J.P. PRECINCT #2 LYNDA PETTIT	03/30/99	30-MAR-99	01.0100.0452.004231	62.40 MAR 5,12,18,24,26,31, EXP REIMB, JP# 2
J.P. PRECINCT #2 BESTLINE COMMUNICATIONS	MAR 99,6079 31-MAR-99	01.0100.0452.004211		7.68 ACC# 6079, JP# 2
J.P. PRECINCT #2 WILLIAMSON CO CHILD WELFARE BOARD	03/31/99	31-MAR-99	01.0100.0452.004002	30.00 FEB 10, JUROR DONATIONS, JP# 2
J.P. PRECINCT #2 WANDA K. BAGGS	03/31/99	31-MAR-99	01.0100.0452.004231	10.40 FEB 15, EXP REIMB, JP# 2
J.P. PRECINCT #2 EDNA STAUDT	03/31/99	31-MAR-99	01.0100.0452.004231	116.03 MAR 1,4,5,9,14,15, EXP REIMB, JP# 2
J.P. PRECINCT #2 AIRTOUCH PAGING	H4202240ZD 01-APR-99	01.0100.0452.004209		10.15 ACC# H4-202240, JP#2
Total Dept.				1,057.31
J.P. PRECINCT #3 TRAVIS COUNTY MEDICAL EXAMINER	99-0104	02-MAR-99	01.0100.0453.004190	1,000.00 GERALD INSCORE, JP# 3
J.P. PRECINCT #3 OZARKA NATURAL SPRING WATER	09C0114872816-MAR-99	01.0100.0453.003905		38.05 AC# 0114872823, WATER, JP# 3
J.P. PRECINCT #3 MINOLTA CORPORATION	9031961985 19-MAR-99	01.0100.0453.004500		229.49 PO 41311, FEB 1-28/99, SER# 311885, JP# 3
J.P. PRECINCT #3 TRAVIS COUNTY MEDICAL EXAMINER	99-0039	23-MAR-99	01.0100.0453.004190	1,000.00 RANDALL DOUGLAS, JP# 3
J.P. PRECINCT #3 AIRTOUCH PAGING	H4210176ZD 01-APR-99	01.0100.0453.004209		12.08 ACC# H4-210176, JP# 3
Total Dept.				2,279.62
J.P. PRECINCT #4 JUDY S. HOBBS	03/18/99A	18-MAR-99	01.0100.0454.004232	24.44 FEB 18, EXP REIMB, JP# 4
J.P. PRECINCT #4 JUDY S. HOBBS	03/18/99B	18-MAR-99	01.0100.0454.004231	88.53 FEB 2,4,8,9,19,26,28, EXP REIMB, JP# 4
J.P. PRECINCT #4 JUDY S. HOBBS	03/18/99C	18-MAR-99	01.0100.0454.004209	31.09 JAN 21,25,26,28,30, EXP REIMB, JP# 4
J.P. PRECINCT #4 JUDY S. HOBBS	03/18/99C	18-MAR-99	01.0100.0454.004231	21.00 JAN 21,25,26,28,30, EXP REIMB, JP# 4

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Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency
J.P. PRECINCT #4 JUDY S. HOBBS	03/18/99	18-MAR-99	01.0100.0454.004231						70.33 MAR 3,4,5,11, 12,16, EXP REIMB, JP# 4
J.P. PRECINCT #4 SOUTHWESTERN	MAR 99;352-	19-MAR-99	01.0100.0454.004211						93.95 MAR 99, 352-2161, JP# 4
J.P. PRECINCT #4 SOUTHWESTERN	MAR 99;352-	19-MAR-99	01.0100.0454.004211						118.63 MAR 99, 352-3121, JP# 4
J.P. PRECINCT #4 CONDRRA FUNERAL HOME, INC.	4882-401989	24-MAR-99	01.0100.0454.004190						135.00 SOPHIA RAMIREZ, TRANSPORTATION, JP# 4
J.P. PRECINCT #4 CITY OF TAYLOR	MAR/1800	31-MAR-99	01.0100.0454.004430						61.18 ACC# 04-0180-02, JP# 4
J.P. PRECINCT #4 BESTLINE COMMUNICATIONS	MAR 99;6692	31-MAR-99	01.0100.0454.004211						13.04 ACC# 6692, JP# 4
J.P. PRECINCT #4 EMERGENCY MANAGEMENT ASSOCIATION (EMAT)	04/09/99	09-APR-99	01.0100.0454.004999						75.00 MEMBERSHIP DUES
J.P. PRECINCT #4 WEST TEXAS JP & CONST. ASSOC.	04/09/99	09-APR-99	01.0100.0454.004999						15.00 MEMBERSHIP FEE FOR JUDGE JUDY HOBBS

Total Dept.

747.19

0475 COUNTY	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0100.0475.004211					793.06 JAN 99, 943-1100,
ATTORNEY	GTE SOUTHWEST	FEB 99;943-1	16-FEB-99	01.0100.0475.004211					815.45 FEB 99, 943-1100,
COUNTY	WILLIAMSON CO SUN, INC.	03/10/99	10-MAR-99	01.0100.0475.004932					66.75 A# 020499-00003, LARRY CLARK, C/ATTY
ATTORNEY	OZARKA NATURAL SPRING WATER	09C01145569	16-MAR-99	01.0100.0475.003905					57.35 A# 0114556954, WATER, C/ATTY
COUNTY	GTE SOUTHWEST	MAR 99;943-	16-MAR-99	01.0100.0475.004211					618.74 MAR 99, 943-1100,
ATTORNEY	DAVID LAIBOVITZ	03/24/99	24-MAR-99	01.0100.0475.004231					33.80 FEB 2,9,16, MAR 16,17, EXP REIMB, C/ATTY
COUNTY	FEDERAL EXPRESS CORP	4-801-13117	25-MAR-99	01.0100.0475.004932					127.00 ACC# 1073-2229-9, SHIPPING, CO/ATTY
ATTORNEY	GTE WIRELESS	MAR 99;217-	25-MAR-99	01.0100.0475.004209					3.95 MAR 99, 217-4223, CO/ATTY
COUNTY	AIRTOUCH PAGING	H4211777ZD	01-APR-99	01.0100.0475.004209					38.49 ACC# H4-211777, CO/ATTY
ATTORNEY									2,554.59

Total Dept.

2,554.59

0492 ELECTIONS	GTE SOUTHWEST	MAR 99;948-	16-MAR-99	01.0100.0492.004211					17.52 MAR 99, 948-4003, ELECTIONS
0495 COUNTY	GOVERNMENT FINANCE OFFICERS ASSOCIATION	554475	08-MAR-99	01.0100.0495.003900					685.00 MEMBERSHIP, J. KILEY, D. FLORES, C/AUD
AUDITOR	AUSTIN AMERICAN-STATESMA	3FK500900	19-MAR-99	01.0100.0495.004310					435.88 SEALED BIDSCOUPLAND WASTEWATER, C/AUD
COUNTY									
AUDITOR									

09-Apr-99,04:19 PM

FUND REQUIREMENTS

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CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	9031962009	19-MAR-99	01.0100.0499.004621	224.91 RENTAL RENEWAL: SERIAL #3157698 FOR PROPERTY TAX OFFICE 11/98 - 9/99
CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	9323537-0	22-MAR-99	01.0100.0499.003100	44.25 BLANKET FOR FEB-APR/OFFICE SUPPLIES
CO TAX ASSESSOR COLLECTOR	DONAVE SWANSON	03/22/99	22-MAR-99	01.0100.0499.004231	29.25 FEB 24, MAR 10, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	MAR 99,948-	22-MAR-99	01.0100.0499.004211	22.76 MAR 99, 948-4019, TAX A/C
CO TAX ASSESSOR COLLECTOR	KARI SCHROEDER	03/23/99	23-MAR-99	01.0100.0499.004231	48.75 MAR 12,16,17,18,19, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	THE SOFTWARE GROUP, INC.	20506	23-MAR-99	01.0100.0499.004350	103.18 ME 2 PART TAX STMT (11 3/16 X 4). *SEE ATTACHED
CO TAX ASSESSOR COLLECTOR	CAROLYN PAULSEN	03/26/99	26-MAR-99	01.0100.0499.004231	6.50 MAR 10, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	BELINDA CROSBY	03/26/99	26-MAR-99	01.0100.0499.004231	19.50 MAR 24,25, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	AMERICAN EXPRESS	MAR 99,TRE	30-MAR-99	01.0100.0499.004232	283.10 ACC# 3783-050329-21006, TREAS
CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	MAR 99,6059	31-MAR-99	01.0100.0499.004211	1.43 ACC# 6059, TAX A/C
CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	MAR 99,6707	31-MAR-99	01.0100.0499.004211	99.76 ACC# 6707, TAX A/C
CO TAX ASSESSOR COLLECTOR	ALMA LIRA	03/31/99	31-MAR-99	01.0100.0499.004231	18.85 MAR 10,25,30, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	ALMA LIRA	03/31/99	31-MAR-99	01.0100.0499.004232	29.15 MAR 10,25,30, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	KARI SCHROEDER	03/31/99	31-MAR-99	01.0100.0499.004231	19.50 MAR 29,31, EXP REIMB, TAX A/C
Total Dept.					2,031.67
0503 INFORMATION SYSTEMS	THE HUMIX COMPANY	3/11/99	11-MAR-99	01.0100.0503.003115	93.90 BIOS BOARD ENABLER

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FUND REQUIREMENTS

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Agency	Vendor	Invoice #	Invoice Date	Invoice Amount	Disbursement Date	Disbursement Amount	Balance Forward	Balance Forward Date
WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	142869701	23-MAR-99	01.0100.0509.004510	-162.15 PO 43150, ELECTRICAL SUPPLIES, CTHSE			
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-39962-01	23-MAR-99	01.0100.0509.004510	-19.00 PO# 43151, CERAMIC FUSE, CTHSE			
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-39989-01	23-MAR-99	01.0100.0509.004510	-26.34 PO# 43151, FUSE, CTHSE			
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	675452	23-MAR-99	01.0100.0509.004510	-253.81 PO# 43152, BAR FCT, INDEX BUTTON, 1.5 URN REPAIR KIT, SHE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146851	24-MAR-99	01.0100.0509.004510	21.96 MARCH 1999 BLANKET P.O. FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146851	24-MAR-99	01.0100.0509.004510	-21.96 PO# 43155, FLOUR RED SPRAY, EMS			
WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	261386	25-MAR-99	01.0100.0509.004510	414.00 MARCH 1999 BLANKET P.O. FOR A/C & HEATING			
WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	261386	25-MAR-99	01.0100.0509.004510	-414.00 PO# 43156, A/C REPAIR, CRIM J/CTR			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146932	26-MAR-99	01.0100.0509.004510	7.95 MARCH 1999 BLANKET P.O. FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146935	26-MAR-99	01.0100.0509.004510	34.42 MARCH 1999 BLANKET P.O. FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146935	26-MAR-99	01.0100.0509.004510	-34.42 PO# 43155, GLAZING COMPOUND, LOCK, SCREENING, SPLINE, GLASS, TAYLOR ANNEX			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146932	26-MAR-99	01.0100.0509.004510	-7.95 PO# 43155, HARDWARE CLOTH, CTHSE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2147028	29-MAR-99	01.0100.0509.004510	80.27 MARCH 1999 BLANKET P.O. FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2147030	29-MAR-99	01.0100.0509.004510	7.87 MARCH 1999 BLANKET P.O. FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2147028	29-MAR-99	01.0100.0509.004510	-80.27 PO# 43155, GLASS, SEALANT, PAINT, CRIM J/CTR			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2147030	29-MAR-99	01.0100.0509.004510	-7.87 PO# 43155, KNIFE, BLADES, MAINT			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2147051	30-MAR-99	01.0100.0509.004510	10.99 MARCH 1999 BLANKET P.O. FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2147082	30-MAR-99	01.0100.0509.004510	11.37 MARCH 1999 BLANKET P.O. FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2147051	30-MAR-99	01.0100.0509.004510	-10.99 PO# 43155, 30AMP, FULL WIDE, CTHSE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2147082	30-MAR-99	01.0100.0509.004510	-11.37 PO# 43155, TWINE, HOT ROLLED ROUND, CRIM J/CTR			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2147103	31-MAR-99	01.0100.0509.004510	1.73 MARCH 1999 BLANKET P.O. FOR HARDWARE			
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2147103	31-MAR-99	01.0100.0509.004510	-1.73 PO# 2147103, NIGHT LIGHT BULBS, JUV. ADMIN			

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FUND REQUIREMENTS										115.17
Total Dept.										
0540	EMS	ROY ROGERS OIL, INC.	62721	27-AUG-98	01.0100.0540.003301	3.35	ACC# WCOEMS, EMS			
	EMS	ZOLL MEDICAL CORP.	217377	18-SEP-98	01.0100.0540.003200	1,180.00	PO 40113, CABLE PACING ELEC, CARRY CASE, EMS			
	EMS	ROY ROGERS OIL, INC.	58202	28-OCT-98	01.0100.0540.003301	15.52	ACC# WCOEMS, EMS			
	EMS	TEXAS DEPT OF HEALTH	12/15/98	15-DEC-98	01.0100.0540.004540	3,000.00	LICENSE INSPECTION FEE PER AMBULANCE BY TDH			
	EMS	GTE SOUTHWEST	JAN 99,943-1	16-JAN-99	01.0100.0540.004211	187.83	JAN 99, 943-1100,			
	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-23	12-FEB-99	01.0100.0540.004101	7,392.20	COLLECTION FEES, EMS			
	EMS	GTE SOUTHWEST	FEB 99,943-1	16-FEB-99	01.0100.0540.004211	193.13	FEB 99, 943-1100,			
	EMS	FIRE EQUIPMENT REPAIR CO.	1024	28-FEB-99	01.0100.0540.004541	132.50	ROAD SERV TO LEANDER, CHANGE R/R OUTSIDE TIRE, UNIT 805, EMS			
	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-26	03-MAR-99	01.0100.0540.004101	4,367.81	COLLECTION FEES, EMS			
	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-27	05-MAR-99	01.0100.0540.004101	2,381.94	COLLECTION FEES, EMS			
	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-27A	05-MAR-99	01.0100.0540.004101	1,624.73	COLLECTION FEES, EMS			
	EMS	MEDICAL RECORDS SCANNING & IMAGING INC	1	07-MAR-99	01.0100.0540.004999	2,677.69	PO# 41766, SCANNING OF MEDICAL RECORDS, EMS			
	EMS	FIRE EQUIPMENT REPAIR CO.	1279	10-MAR-99	01.0100.0540.004541	28.00	CHANGE L/S INSIDE REAR TIRE, EMS			
	EMS	GEO HEALTHCARE SYSTEM, INC.	03/11/99	11-MAR-99	01.0100.0540.004713	6,816.00	1998 AMBULANCE SERVICE, EMS			
	EMS	LAERDAL MEDICAL CORPORATION	850121	11-MAR-99	01.0100.0540.003200	550.00	LAERDAL AED TRAINER			
	EMS	EXXON CARD SERVICES	MAR 99,943-1	12-MAR-99	01.0100.0540.003301	320.53	ACC# 1828062446-03, EMS			
	EMS	BOUND TREE CORPORATION	357776	15-MAR-99	01.0100.0540.003200	63.00	ELECTRODES PEDI			
	EMS	THE LAUNDRY BASKET	FEB 99	15-MAR-99	01.0100.0540.004800	39.20	FEB 99, LAUNDRY SERV, EMS			
	EMS	FIRE EQUIPMENT REPAIR CO.	1027	15-MAR-99	01.0100.0540.004541	28.00	MOUNT AND DISMOUNT TIRE, EMS			
	EMS	BOUND TREE CORPORATION	357776	15-MAR-99	01.0100.0540.003200	5.50	PO 43331, ELECTRODES PEDI, EMS			
	EMS	TRI-GAS INC.	134958	16-MAR-99	01.0100.0540.003200	38.50	ACC# 44927, OXYGEN, EMS			
	EMS	I-TEC/E.M.S., L.L.P.	9164	16-MAR-99	01.0100.0540.003200	712.50	HEAD IMMOBILIZER DISP.			
	EMS	GTE SOUTHWEST	MAR 99,943-1	16-MAR-99	01.0100.0540.004211	146.54	MAR 99, 943-1100,			

FUND REQUIREMENTS
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Agency	Agency Code	Agency Name	Agency Address	Agency City	Agency State	Agency Zip	Agency Phone	Agency Fax	Agency Email	Agency Website	Agency URL
EMS	358395	BOUND TREE CORPORATION	BOUND TREE	17-MAR-99	01.0100.0540.003200	140.00 GLOVES MICROFLEX- MED					
EMS	358395	BOUND TREE CORPORATION	BOUND TREE	17-MAR-99	01.0100.0540.003200	70.00 GLOVES MICROFLEX- X-LARGE					
EMS	358395	BOUND TREE CORPORATION	BOUND TREE	17-MAR-99	01.0100.0540.003200	140.00 GLOVES MICROFLEX-LARGE					
EMS	706348	BOUND TREE CORPORATION	BOUND TREE	17-MAR-99	01.0100.0540.003200	18.00 LANCETS					
EMS	056032	BOUND TREE CORPORATION	BOUND TREE	17-MAR-99	01.0100.0540.003200	1,908.75 MEDICAL SUPPLIES *SEE ATTACHED					
EMS	358395	BOUND TREE CORPORATION	BOUND TREE	17-MAR-99	01.0100.0540.003200	111.60 SPHYGMOMANOMETER- ADULT					
EMS	358395	BOUND TREE CORPORATION	BOUND TREE	17-MAR-99	01.0100.0540.003200	44.64 SPHYGMOMANOMETER- CHILD					
EMS	11670	BOUND TREE CORPORATION	BOUND TREE	17-MAR-99	01.0100.0540.004541	128.00 TRIANGULAR BAND W/PINS					
EMS	706348	BOUND TREE CORPORATION	BOUND TREE	17-MAR-99	01.0100.0540.003200	67.50 TUBE, UNIT 822, EMS					
EMS	706348	BOUND TREE CORPORATION	BOUND TREE	17-MAR-99	01.0100.0540.003200	78.00 VACUTAINER LAVENDER TOP					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	315.00 ELECTRODES-ADULT					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	100.32 INSTA-GLUCOSE					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.004211	82.42 MAR 99, 918-9878, EMS					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	315.04 OXY-CLIP					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	37.36 PO 43491, ELECTRODES, INSTA, OXY, SUCTION					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	CONTAINER, EMS					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	120.00 STRIP OUT FOR REFIT, UNIT					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	803, EMS					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	100.80 SUCTION CONTAINER					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	49.50 WHIP, UNIT 804, EMS					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	659.76 ACC# 60146602, EMS					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	75.45 REPLACE CORD, STROBE					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	TUBE, UNIT 811, EMS					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	89.10 SYRINGE 20CC SLIP TIP					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	99.90 FLIGHT PANTS					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	5.00 PATCHES					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	49.90 SHIRTS					
EMS	657878	BOUND TREE CORPORATION	BOUND TREE	19-MAR-99	01.0100.0540.003200	10.16 MAR 12, EXP REIMB, EMS					

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Invoice #	Invoice Date	Invoice Amount	Disbursement Date	Disbursement Amount	Balance Forward	
EMS	SAN ANTONIO AMBULANCE AIRTOUCH PAGING	4642	29-MAR-99	01.0100.0540.005700	18,243.00	PO 41007, 1999 REMOUNT PER BID, EMS	
EMS		H4210241ZD 01-APR-99	01.0100.0540.004209		660.44	ACC# H4-210241, EMS	
Total Dept.					55,624.11		
0551	CONSTABLE PRECINCT #1	SKAGGS UNIFORMS & EQUIPMENT	025-094145	16-MAR-99	01.0100.0551.003311	28.99	PO# 42471, UNIFORMS, CONST# 1
	CONSTABLE PRECINCT #1	EVANS, EWAN & BRADY INSURANCE	026485	18-MAR-99	01.0100.0551.004410	50.00	BOND FOR MATT ANDERS #5105
	CONSTABLE PRECINCT #1	AGENCY, INC.	026485	18-MAR-99	01.0100.0551.004410	-50.00	PO# 43622, POL# TX534721 ANDERS PCT1, FEB 9/99-2/9/00, BOND, CONST# 1
	CONSTABLE PRECINCT #1	EVANS, EWAN & BRADY INSURANCE	026485	18-MAR-99	01.0100.0551.004410	50.00	POL# TX534721 ANDERS PCT1, FEB 9/99-2/9/00, BOND, CONST# 1
Total Dept.						78.99	
0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	9031962054	19-MAR-99	01.0100.0552.004500	114.80	PO 41141, FEB 1-28/99, SER# 31741751, CONST# 2
	CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	MAR 99,6037 31-MAR-99	01.0100.0552.004211	9.10	ACC# 6037, CONST# 2	
	CONSTABLE PRECINCT #2	AIRTOUCH PAGING	H4208914ZD 01-APR-99	01.0100.0552.004209	49.49	ACC# H4-208914, CONST# 2	
Total Dept.						173.39	
0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	05513	10-MAR-99	01.0100.0553.003100	77.90	BLANKET ORDER FOR OFFICE SUPPLIES MARCH'99 APRIL'99 MAY'99
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	05602	16-MAR-99	01.0100.0553.003100	-17.60	PO# 43113, OFFICE SUPPLIES, CONST# 3
	CONSTABLE PRECINCT #3	EVANS, EWAN & BRADY INSURANCE	026487	18-MAR-99	01.0100.0553.004410	71.00	NOTARY PUBLIC BONDS FOR DEBI FRANKUM - CONSTABLE CLERK, AND EDWARD THOMSON - DEPUTY
	CONSTABLE PRECINCT #3	AGENCY, INC.	026489	18-MAR-99	01.0100.0553.004410	71.00	NOTARY PUBLIC BONDS FOR DEBI FRANKUM - CONSTABLE CLERK, AND EDWARD THOMSON - DEPUTY
	CONSTABLE PRECINCT #3	EVANS, EWAN & BRADY INSURANCE	026489	18-MAR-99	01.0100.0553.004410	71.00	NOTARY PUBLIC BONDS FOR DEBI FRANKUM - CONSTABLE CLERK, AND EDWARD THOMSON - DEPUTY
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0001334	19-MAR-99	01.0100.0553.003004	65.97	CCI .357 MAG GOLD DOT HOLLOW POINT
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0001334	19-MAR-99	01.0100.0553.003004	61.50	CCI .357 SIG GOLD DOT HOLLOW POINT
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0001334	19-MAR-99	01.0100.0553.003004	43.98	CCI .40 GOLD DOT HOLLOW POINT

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

	CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3 CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC. MINOLTA CORPORATION G T DISTRIBUTORS, INC. G T DISTRIBUTORS, INC. AT&T WIRELESS SERVICE BESTLINE COMMUNICATIONS AIRTOUCH PAGING	INV0001334 9031962028 INV0001334 03/26/99 MAR 99:CON 27-MAR-99 MAR 99:6739 31-MAR-99 H4210855ZD 01-APR-99	19-MAR-99 19-MAR-99 19-MAR-99 26-MAR-99 27-MAR-99 31-MAR-99 01-APR-99	01.0100.0553.003004 01.0100.0553.004500 01.0100.0553.003004 01.0100.0553.003311 01.0100.0553.004209 01.0100.0553.004211 01.0100.0553.004209	59.97 CCI 9MM GOLD DOT HOLLOW POINT 113.35 PO 41435, FEB 1-28/99, SER# 31720007, CONST# 3 24.00 WINCHESTER RA 1200 00 BUCK 295.00 ABA 1000 XXL BALLISTIC VEST 5.60 ACC# 61834354, CONST# 3 15.74 ACC# 6739, CONST# 3 37.92 ACC# H4-210855, CONST# 3	
Total Dept.						925.33	
0554	CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4 CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC. AMERICAN EXPRESS BESTLINE COMMUNICATIONS	03/24/99 MAR 99:CON 30-MAR-99 MAR 99:6694 31-MAR-99	24-MAR-99 30-MAR-99 31-MAR-99	01.0100.0554.003301 01.0100.0554.004212 01.0100.0554.004211	117.38 ACC# 31013-00178, FUEL, CONST# 4 3.53 ACC# 3785-203929-81008, CONST# 4 7.55 ACC# 6694, CONST# 4	
Total Dept.						128.46	
0560	COUNTY SHERIFF 						

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Agency Name	Agency Address	Agency City	Agency State	Agency Zip	Agency Phone	Agency Fax	Agency Email
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9320270-0	10-MAR-99	01.0100.0560.003100	18.04 12 X 8 3/4 X 6 3/8 HORIZONTAL FILES			
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9320270-0	10-MAR-99	01.0100.0560.003100	9.32 BINDING STRIPS			
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9320270-0	10-MAR-99	01.0100.0560.003100	35.07 EXTRA HEAVY DUTY STAPLER			
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9320270-0	10-MAR-99	01.0100.0560.003100	4.83 HCIM STAPLES			
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9320270-0	10-MAR-99	01.0100.0560.003100	8.28 INK JET PAPER			
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9320270-0	10-MAR-99	01.0100.0560.003100	29.78 KEYBOARD MANAGER			
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9320270-0	10-MAR-99	01.0100.0560.003100	14.92 LINEN VELOBIND COVER			
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9320270-0	10-MAR-99	01.0100.0560.003100	7.68 MINI LAB PHOTO, SHF			
COUNTY SHERIFF	HEB GROCERY	00379143	10-MAR-99	01.0100.0560.003530	8.29 STACKABLE DESK TRAYS 1 SET=5			
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9320270-0	10-MAR-99	01.0100.0560.003100	7.12 TRANSPARENT COVERS			
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9320270-0	10-MAR-99	01.0100.0560.003100	34.49 VELOBIND KIT			
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9320270-0	10-MAR-99	01.0100.0560.003100	18.36 VERTICLE FILES			
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9320270-0	10-MAR-99	01.0100.0560.003100	6.49 WEEK @ A GLANCE CALENDAR			
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9320270-0	10-MAR-99	01.0100.0560.003100	45.00 VIN# JCC87E2ET142420, TOWING, SHF			
COUNTY SHERIFF	JARRELL AUTO	003402	11-MAR-99	01.0100.0560.004715	66.73 MINI LAB PHOTO, SHF			
COUNTY SHERIFF	HEB GROCERY	00379150	15-MAR-99	01.0100.0560.003530	45.00 VIN# JAF0103459, TOWING, SHF			
COUNTY SHERIFF	JARRELL AUTO	003587	16-MAR-99	01.0100.0560.004715	32.22 MINI LAB PHOTO, SHF			
COUNTY SHERIFF	HEB GROCERY	00379151	17-MAR-99	01.0100.0560.003530	256.77 MAR 99, 352-7462, SHF			
COUNTY SHERIFF	SOUTHWESTERN BELL	MAR 99;352-	19-MAR-99	01.0100.0560.004211	5.07 MINI LAB PHOTO, SHF			
COUNTY SHERIFF	HEB GROCERY	00379154	19-MAR-99	01.0100.0560.003530	560.00 REGISTRATION FEE - ARMORERS SCHOOL FOR REMINGTON 870 SHOTGUNS, APRIL 21-23, 1999			
COUNTY SHERIFF	REMINGTON ARMS CO., INC	03/19/99	19-MAR-99	01.0100.0560.004232	ATTENDEES: LT. HENSLEY AND SGT. MAUGHAM			
COUNTY SHERIFF	WAL-MART STORES, INC.	0331472	22-MAR-99	01.0100.0560.004999	39.96 MODEL 39552 2-DOOR CHARLESWOOD BRAND UTILITY CART NATIVE OAK FINISH.			

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Agency Name	Fund Code	Fund Name	Account	Account Name	Account Description	Account Detail
SHERIFF COUNTY	JARRELL AUTO	003586	22-MAR-99	01.0100.0560.004715	45.00 VIN# (MOTOR) 45064562, TOWING, SHF		
SHERIFF COUNTY	RANDY TRAYLOR	03/23/99	23-MAR-99	01.0100.0560.004231	74.00 MAR 21,23, EXP REIMB, SHF		
SHERIFF COUNTY	U.S. OFFICE PRODUCTS	9315241	23-MAR-99	01.0100.0560.003100	44.71 PO 42683, OFFICE SUPPLIES, SHF		
SHERIFF COUNTY	U.S. OFFICE PRODUCTS	9315241-1	23-MAR-99	01.0100.0560.003100	1.72 PO 42683, OFFICE SUPPLIES, SHF		
SHERIFF COUNTY	JAMES D. CARMONA	03/29/99	24-MAR-99	01.0100.0560.003530	13.75 MAR 22,23, EXP REIMB, SHF		
SHERIFF COUNTY	JOHNNY R. HICKS	03/24/99	24-MAR-99	01.0100.0560.003530	16.18 MAR 22,23, EXP REIMB, SHF		
SHERIFF COUNTY	U.S. OFFICE PRODUCTS	C9317952	24-MAR-99	01.0100.0560.003100	-22.36 PO 42683, INKJET RETURNED, SHF		
SHERIFF COUNTY	U.S. OFFICE PRODUCTS	9316413-0	24-MAR-99	01.0100.0560.003100	72.01 PO 42683, OFFICE SUPPLIES, SHF		
SHERIFF COUNTY	U.S. OFFICE PRODUCTS	C9320270-0	24-MAR-99	01.0100.0560.003100	-4.83 PO 43270, RETURN, SHF		
SHERIFF COUNTY	JARRELL AUTO	003589	24-MAR-99	01.0100.0560.004715	70.00 UNKNOWN, IMPOUND, SHF		
SHERIFF COUNTY	MILLER UNIFORM & EMBLEMS, INC.	74054	25-MAR-99	01.0100.0560.003311	183.00 BLAUER STREET GEAR- 40 X 32		
SHERIFF COUNTY	DEALERS AUTO AUCTION OF DALLAS	4595	25-MAR-99	01.0100.0560.004715	316.68 DEC 3/99, 1995 INTREPID, WINDSHIELD, SHF		
SHERIFF COUNTY	ROBIN FORD	03/25/99	25-MAR-99	01.0100.0560.004232	98.47 MAR 21,22,23,24, EXP REIMB, SHF		
SHERIFF COUNTY	SOUTHWESTERN BELL	MAR 99,246-	25-MAR-99	01.0100.0560.004211	40.89 MAR 99, 246-1155, SHF		
SHERIFF COUNTY	MILLER UNIFORM & EMBLEMS, INC.	74054	25-MAR-99	01.0100.0560.003311	94.00 UNIFORM FOR GAY- WRANGLER 34 X 36		
SHERIFF COUNTY	MILLER UNIFORM & EMBLEMS, INC.	74054	25-MAR-99	01.0100.0560.003311	94.00 UNIFORM FOR PANIAGUA- WRANGLER 39 X 32		
SHERIFF COUNTY	MILLER UNIFORM & EMBLEMS, INC.	74054	25-MAR-99	01.0100.0560.003311	100.00 UNIFORM FOR PROCTOR- POLY SHIRT SS-16 1/2		
SHERIFF COUNTY	MILLER UNIFORM & EMBLEMS, INC.	74054	25-MAR-99	01.0100.0560.003311	94.00 WRANGLER- 40 X 32		
SHERIFF COUNTY	APPLIED CONCEPTS, INC.	36263	26-MAR-99	01.0100.0560.005730	280.00 HANDHELD BATTERY PACK FOR RADAR UNITS		
SHERIFF COUNTY	FUELMAN	20863	29-MAR-99	01.0100.0560.003301	1,459.34 A#2303190, SHF		
SHERIFF COUNTY	RITA RYSER, R.N.	C 99-03-3189	29-MAR-99	01.0100.0560.003530	175.00 EXAM, SHF		
SHERIFF COUNTY	NORA MAXEY	03/29/99	29-MAR-99	01.0100.0560.004232	32.00 MAR 26, EXP REIMB, SHF		
SHERIFF COUNTY	WAL-MART STORES, INC.	0331606	30-MAR-99	01.0100.0560.003321	28.50 DURACELL AA BATTERY PACK OF 4		
SHERIFF COUNTY	WAL-MART STORES, INC.	0331606	30-MAR-99	01.0100.0560.003321	59.40 KODAK 35MM MAX ONE 36 EXP.		

[illegible]**Total Dept.**

50.00 NOTARY PUBLIC FEE FOR
CRYSTAL PIERCE

Through Disbursement Date: 04/13/99

09-Apr-99, 04:20 PM

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Fund	Object Class	Period	Amount	Description
COUNTY JAIL	58336	23-FEB-99	01.0100.0570.004232	900.00	INTERNAL AFFAIRS, MANAGING CITIZEN COMPLAINTS AND EMPLOYEE DISCIPLINE SEMINAR MARCH 22-23 1999. ATTENDEES: LT. KLEEN, LT. WATTS, LT. WHITE, SGT. KLEPAC
COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL, INC.				
COUNTY JAIL	HILCREST X-RAY PHYSICIAN	HIL-1275-2	25-FEB-99	01.0100.0570.003316	37.00 PATRICK DOLAN, JAIL
COUNTY JAIL	WAL-MART STORES, INC.	0331256	03-MAR-99	01.0100.0570.003316	10.78 MARCH BLANKET P.O. FOR NON-PRESCRIPTION (MEDICAL)
COUNTY JAIL	ABL MANAGEMENT, INC.	24566	05-MAR-99	01.0100.0570.003306	6,281.51 FEB 27-MAR 05/99, INMATE MEALS, JAIL
COUNTY JAIL	WAL-MART STORES, INC.	0331321	09-MAR-99	01.0100.0570.003316	21.08 MARCH BLANKET P.O. FOR NON-PRESCRIPTION (MEDICAL)
COUNTY JAIL	ALLAN SMITH MIKE PRICE	03/10/99	10-MAR-99	01.0100.0570.004231	3.56 MAR 10, EXP REIMB, JAIL
COUNTY JAIL	DOUGLAS WAGONER	03/11/99	11-MAR-99	01.0100.0570.004231	19.90 MAR 10, EXP REIMB, JAIL
COUNTY JAIL	DERRICK DUTTON	03/11/99	11-MAR-99	01.0100.0570.004231	61.44 MAR 10,11, EXP REIMB, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA14316	11-MAR-99	01.0100.0570.003316	6.70 MAR 9, EXP REIMB, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA14395	11-MAR-99	01.0100.0570.003316	99.00 ROBIN P. TEAGUE, JAIL
COUNTY JAIL	ABL MANAGEMENT, INC.	24568	12-MAR-99	01.0100.0570.003306	291.57 ROBIN P. TEAGUE, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA14909	15-MAR-99	01.0100.0570.003316	6,242.78 MAR 6-12/99, INMATE MEALS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA14961	15-MAR-99	01.0100.0570.003316	59.00 LINDA S. SHUGART, JAIL
COUNTY JAIL	WAL-MART STORES, INC.	0331417	15-MAR-99	01.0100.0570.003316	216.86 LINDA S. SHUGART, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA14872	15-MAR-99	01.0100.0570.003316	159.62 MARCH BLANKET P.O. FOR NON-PRESCRIPTION (MEDICAL)
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA14901	15-MAR-99	01.0100.0570.003316	59.00 MILTON THOMAS BUCHANAN, JR, JAIL
COUNTY JAIL	U.S. OFFICE PRODUCTS	9322389	17-MAR-99	01.0100.0570.003100	41.83 MILTON THOMAS BUCHANAN, JR, JAIL
COUNTY JAIL	U.S. OFFICE PRODUCTS	9322389	17-MAR-99	01.0100.0570.003100	14.30 CHROME STAPLER
COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	87080	17-MAR-99	01.0100.0570.003316	102.85 INK CARTRIDGE
COUNTY JAIL					402.00 JERRY D. STEWART, JAIL

FUND REQUIREMENTS
Through Disbursement Date: 04/13/99

Agency	Vendor Name	Invoice #	Invoice Date	Invoice Amount	Disbursement Date	Disbursement Amount	Balance Forward
COUNTY JAIL	U.S. OFFICE PRODUCTS	9322389	17-MAR-99	01.0100.0570.003100	172.77	LOGBOOK	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15264	18-MAR-99	01.0100.0570.003316	59.00	CHERYL L. JOHNSON, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15284	18-MAR-99	01.0100.0570.003316	199.00	CHERYL L. JOHNSON, JAIL	
COUNTY JAIL	DIANE NEWSOM	03/22/99A	22-MAR-99	01.0100.0570.004232	97.30	MAR 16-19, EXP REIMB, JAIL	
COUNTY JAIL	SCOTT SMITH	03/22/99	22-MAR-99	01.0100.0570.004232	110.13	MAR 16-19, EXP REIMB, JAIL	
COUNTY JAIL	DIANE NEWSOM	03/22/99	22-MAR-99	01.0100.0570.004232	102.82	MAR 16-19, MEALS FOR M.J. MARTINEZ, JAIL	
COUNTY JAIL	CLAYTON R. KLEEN	03/22/99	22-MAR-99	01.0100.0570.004232	51.13	MAR 21,22,23, EXP REIMB, JAIL	
COUNTY JAIL	RICHARD CONNELL, PH.D.	285	22-MAR-99	01.0100.0570.004705	240.00	MAR 6,13, PRE-EMPLOYMENT TESTING, JAIL	
COUNTY JAIL	AL KIRCHER	03/22/99	22-MAR-99	01.0100.0570.001106	1,200.00	MARCH 13-19/99, 22-22/99, JAIL	
COUNTY JAIL	WAL-MART STORES, INC.	0331491	23-MAR-99	01.0100.0570.003316	5.94	MARCH BLANKET P.O. FOR NON-PRESCRIPTION (MEDICAL)	
COUNTY JAIL	ARLINGTON MILLER	03/24/99	24-MAR-99	01.0100.0570.004232	79.98	MAR 16,17,18,19, EXP REIMB, JAIL	
COUNTY JAIL	MARK J. WHITE	03/25/99	25-MAR-99	01.0100.0570.004232	51.08	MAR 21-23, EXP REIMB, JAIL	
COUNTY JAIL	RICHARD STAMNITZ	03/26/99	26-MAR-99	01.0100.0570.004231	110.40	MAR 2,9,11, EXP REIMB, JAIL	
COUNTY JAIL	G.E. SIMMONS	03/26/99	26-MAR-99	01.0100.0570.001106	1,050.00	MARCH 20-26/99, JAIL	
COUNTY JAIL	CHRISTOPHER WATTS	03/29/99	29-MAR-99	01.0100.0570.004232	60.27	MAR 21,22,23, EXP REIMB, JAIL	
COUNTY JAIL	DANIEL KLEPAC	03/29/99	29-MAR-99	01.0100.0570.004232	48.98	MAR 21,22,23, EXP REIMB, JAIL	
COUNTY JAIL	CCA/CONCEPT	MAR 99,TAY	01-APR-99	01.0100.0570.003314	27,382.70	MAR 99, TAYLOR INMATE BILLING, JAIL	
COUNTY JAIL	CCA/CONCEPT	MAR 99,TAY	01-APR-99	01.0100.0570.003314	55.00	MAR 99, TAYLOR MEDICAL BILLING, JAIL	
Total Dept.					48,638.60		
0572	ADULT PROBATION	GTE SOUTHWEST	JAN 99,943-1	16-JAN-99	01.0100.0572.004211	166.96	JAN 99, 943-1100,
	ADULT PROBATION	B T OFFICE PRODUCTS	43277681	15-FEB-99	01.0100.0572.005750	186.54	CHAIR-NAVY
	ADULT PROBATION	INTERNATIONAL, INC.	FEB 99,943-1	16-FEB-99	01.0100.0572.004211	171.67	FEB 99, 943-1100,
	ADULT PROBATION	B T OFFICE PRODUCTS	03/09/99	09-MAR-99	01.0100.0572.005750	686.22	BURGUNDY CHAIR
	ADULT PROBATION	INTERNATIONAL, INC.	45060121	09-MAR-99	01.0100.0572.005750	333.96	WEDGEWOOD CHAIR/MEDIUM OAK

DATE	TIME	LOCATION	DESCRIPTION	AMOUNT	TOTAL
ADULT	PROBATION	GTE SOUTHWEST	MAR 99:943-16-MAR-99	01.0100.0572.004211	130.26 MAR 99, 943-1100,
ADULT	PROBATION	SOUTHWESTERN	MAR 99:352-19-MAR-99	01.0100.0572.004211	65.35 MAR 99, 352-8249, ADULT
ADULT	PROBATION	BELL	01-APR-99	01.0100.0572.004999	63.00 HORIZONTAL
ADULT	PROBATION	dba RUSSELL GLASS	01-APR-99	01.0100.0572.004999	METAL-INSTALLED
ADULT	PROBATION	dba RUSSELL GLASS	01-APR-99	01.0100.0572.004999	45.00 LOWER SIDE GLASS
ADULT	PROBATION	dba RUSSELL GLASS	01-APR-99	01.0100.0572.004999	135.00 SHOWCASE
ADULT	PROBATION	dba RUSSELL GLASS	01-APR-99	01.0100.0572.004999	SLIDER-INSTALLED
ADULT	PROBATION	dba RUSSELL GLASS	01-APR-99	01.0100.0572.004999	1,983.96

0576	JUVENILE SERVICES	MINOLTA CORPORATION	9031962015	19-MAR-99	01.0100.0576.004621	72.80 RENTAL RENEWAL: EP2010CSPRO COPIER FROM 11/01/98 - 9/30/99
	JUVENILE SERVICES	MINOLTA CORPORATION	9031962012	19-MAR-99	01.0100.0576.004621	229.49 RENTAL RENEWAL: EP3050 COPIER FROM 10/01/98 - 9/30/99
	JUVENILE SERVICES	MINOLTA CORPORATION	9031962013	19-MAR-99	01.0100.0576.004621	241.33 RENTAL RENEWAL: EP3050 COPIER FROM 11/01/98 - 9/30/99
	JUVENILE SERVICES	MINOLTA CORPORATION	9031962014	19-MAR-99	01.0100.0576.004621	210.53 RENTAL RENEWAL: EP3050 COPIER FROM 11/01/98 - 9/30/99
	JUVENILE SERVICES	MINOLTA CORPORATION	9032262784	22-MAR-99	01.0100.0576.004621	113.35 RENTAL RENEWAL: EP2010CSPRO COPIER FROM 10/01/98 - 9/30/99
	JUVENILE SERVICES	CITY OF GEORGETOWN	04/07/99	07-APR-99	01.0100.0576.003675	40.00 SOCCER REGISTRATION, J/SERV
Total Dept.						907.50

911	GTE SOUTHWEST	JAN 99,943-1	16-JAN-99	01.0100.0581.004211	229.57 JAN 99, 943-1100,
COMMUNICATIO					
911	GTE SOUTHWEST	FEB 99,943-1	16-FEB-99	01.0100.0581.004211	236.05 FEB 99, 943-1100,
COMMUNICATIO					
911	GTE SOUTHWEST	MAR 99,943-	16-MAR-99	01.0100.0581.004211	179.11 MAR 99, 943-1100,
COMMUNICATIO					
911	MINOLTA	9031962004	19-MAR-99	01.0100.0581.004500	190.57 EP 3050 COPIER RENTAL
COMMUNICATIO	CORPORATION				RENEWAL FROM 11/1/98 thru
911					9/30/99 (11 MONTHS)
COMMUNICATIO					
911	GTE SOUTHWEST	MAR 99,100-	22-MAR-99	01.0100.0581.004545	216.54 MAR 99, 100-3824, 911 COMM
COMMUNICATIO					
911	BESTLINE	MAR 99,6346	31-MAR-99	01.0100.0581.004211	61.45 ACC# 6346, 911 COMM
COMMUNICATIO	COMMUNICATIONS				
911	AIRTOUCH PAGING	H4212087ZD	01-APR-99	01.0100.0581.004211	30.66 ACC# H4-212087, 911 COMM
COMMUNICATIO					

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Total Dept.						1,143.95	
0630	HEALTH DISTRICT	AT&T	MAR 99:256-	09-MAR-99	01.0100.0630.004211	366.95	MAR 99, ACC# 019 256 7510 001, HEALTH DIST RR ANNEX
	HEALTH DISTRICT	AT&T	MAR 99:352-	15-MAR-99	01.0100.0630.004211	28.88	ACC# 057 774 7590 001, HEALTH DIST
	HEALTH DISTRICT	UNIVERSITY OF TEXAS MEDICAL BRANCH	JAN 99	19-MAR-99	01.0100.0630.004906	1,043.28	JAN 99, A# 37237237237257, H/DEPT
	HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 99:352-	19-MAR-99	01.0100.0630.004211	501.18	MAR 99, 352-5201, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 99:255-	21-MAR-99	01.0100.0630.004211	68.26	MAR 99, 255-3948, HEALTH DIST
Total Dept.						2,008.55	
0640	PUBLIC ASSISTANCE	TAYLOR V.F.D.	03/18/99	18-MAR-99	01.0100.0640.004104	17,572.50	MAR 99, 1/2 YEAR FIRE PROTECTION, CO/JUDGE
	PUBLIC ASSISTANCE	COUPLAND V.F.D.	03/29/99	29-MAR-99	01.0100.0640.004104	9,150.50	MAR 99, 1/2 YEAR FIRE PROTECTION, CO/JUDGE
	PUBLIC ASSISTANCE	CITY OF CEDAR PARK	03/30/99	30-MAR-99	01.0100.0640.004104	15,456.00	1/2 YRLY FIRE PROTECTION, PUBLIC ASST
	PUBLIC ASSISTANCE	FIRE DEPT FLORENCE V.F.D.	03/30/99	30-MAR-99	01.0100.0640.004104	14,503.50	1/2 YRLY FIRE PROTECTION, PUBLIC ASST
	PUBLIC ASSISTANCE	JARRELL V.F.D.	03/30/99	30-MAR-99	01.0100.0640.004104	10,678.50	1/2 YRLY FIRE PROTECTION, PUBLIC ASST
	PUBLIC ASSISTANCE	LEANDER V.F.D.	03/30/99	30-MAR-99	01.0100.0640.004104	13,166.50	1/2 YRLY FIRE PROTECTION, PUBLIC ASST
	PUBLIC ASSISTANCE	LIBERTY HILL V.F.D.	03/30/99	30-MAR-99	01.0100.0640.004104	14,216.50	1/2 YRLY FIRE PROTECTION, PUBLIC ASST
	PUBLIC ASSISTANCE	ROUND ROCK V.F.D.	03/30/99	30-MAR-99	01.0100.0640.004104	32,204.00	1/2 YRLY FIRE PROTECTION, PUBLIC ASST
	PUBLIC ASSISTANCE	WEIR V.F.D.	03/31/99	31-MAR-99	01.0100.0640.004104	7,811.00	MAR 99, 1/2 YEAR FIRE PROTECTION, CO/JUDGE
	PUBLIC ASSISTANCE	HUTTO V.F.D.	04/04/99	04-APR-99	01.0100.0640.004104	9,709.00	APRI 99, 1/2 YEAR FIRE PROTECTION, CO/JUDGE
Total Dept.						144,468.00	
0665	EXTENSION SERVICE	MINOLTA CORPORATION	9031962057	19-MAR-99	01.0100.0665.004500	385.04	PO 41306, FEB 1-28/99, SERV# 317369, EXTENSION SERV
	EXTENSION SERVICE	GTE SOUTHWEST	MAR 99:930-	22-MAR-99	01.0100.0665.004211	258.33	MAR 99, 930-4400, EXTENSION SERV
	EXTENSION SERVICE	ROY ROGERS OIL, INC.	MAR 99:EXT	24-MAR-99	01.0100.0665.004541	37.02	ACC# 31013-00293, FUEL, EXTENSION SERV
	EXTENSION SERVICE	GTE WIRELESS	MAR 99:869-	28-MAR-99	01.0100.0665.004211	84.76	MAR 99, 869-6767, EXTENSION SERV

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Account	Agency	Division	Dept	Account	Agency	Division	Dept	Account	Agency	Division	Dept
EXTENSION SERVICE	GTE WIRELESS	APR 99,869-601-APR-99	01.0100.0665.004211	49.54 APRIL 99, 869-6765, EXTENSION SERV							
EXTENSION SERVICE	ELIZABETH A. WISE	04/01/99	01-APR-99	01.0100.0665.004231	103.98 MAR 1,2,5,6,7,8,15,17,19,23,25,30, EXP REIMB, EXTENSION SERV						
EXTENSION SERVICE	POSTMASTER - GEORGETOWN	04/09/99A	09-APR-99	01.0100.0665.004212	199.98 STAMPS AT \$.33						
Total Dept.				1,118.65							
1000 WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	09C0012685216-MAR-99	01.0100.1000.004430	126.00 A# 0012685210, WATER, CTHSE							
WM CO COURTHOUSE	SUMMERS ELECTRIC	142869701	23-MAR-99	01.0100.1000.004510	162.15 PO 43150, ELECTRICAL SUPPLIES, CTHSE						
WM CO COURTHOUSE	ELLIOTT ELECTRIC	29-39962-01	23-MAR-99	01.0100.1000.004510	19.00 PO# 43151, CERAMIC FUSE, CTHSE						
WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-39989-01	23-MAR-99	01.0100.1000.004510	26.34 PO# 43151, FUSE, CTHSE						
WM CO COURTHOUSE	BERRY HARDWARE	2146932	26-MAR-99	01.0100.1000.004510	7.95 PO# 43155, HARDWARE CLOTH, CTHSE						
WM CO COURTHOUSE	BERRY HARDWARE	2147051	30-MAR-99	01.0100.1000.004510	10.99 PO# 43155, 30AMP. FULL WIDE, CTHSE						
WM CO COURTHOUSE	CITY OF GEORGETOWN	MAR/1482	31-MAR-99	01.0100.1000.004430	3.406.11 ACC#06-1100-00, CTHSE						
WM CO COURTHOUSE	GEORGETOWN LONE STAR GAS CO	APR/1475.1	01-APR-99	01.0100.1000.004430	40.51 ACC# 168-2267-99-0, CTHSE						
Total Dept.				3,799.05							
1001 HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAR/291	31-MAR-99	01.0100.1001.004430	119.28 ACC# 06-0450-00, HIST SOCIETY						
HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAR/4878	31-MAR-99	01.0100.1001.004430	13.31 ACC# 06-0455-01, HIST SOCIETY						
HISTORICAL SOCIETY	LONE STAR GAS CO	APR/405.7	01-APR-99	01.0100.1001.004430	4.80 ACC# 168-3879-99-1, HIST SOC						
Total Dept.				137.39							
1002 HEALTH DEPT.	LONE STAR GAS CO	APR/944.0	01-APR-99	01.0100.1002.004430	82.63 ACC# 167-6595-99-2, HEALTH DEPT						
1003 TAYLOR ANNEX CO	BERRY HARDWARE	2146935	26-MAR-99	01.0100.1003.004510	34.42 PO# 43155, GLAZING COMPOUND, LOCK, SCREENING, SPLINE, GLASS, TAYLOR ANNEX						
TAYLOR ANNEX	CITY OF TAYLOR	MAR/15198	31-MAR-99	01.0100.1003.004430	525.95 ACC# 05-2170-01, TAYLOR ANNEX						

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Agency	Agency Name	Invoice Date	Invoice Month	Invoice Year	Invoice	Invoice	Invoice	Invoice	Invoice
Total Dept.									560.37
1004	TAYLOR TAX OFFICE	CITY OF TAYLOR	MAR/388	31-MAR-99	01.0100.1004.004430			31.50 ACC# 03-1940-03, TAYLOR TAX OFC	
1005	ROUND ROCK ANNEX	LONGHORN DISPOSAL-COMMERCIAL	666-288199	05-APR-99	01.0100.1005.004430			178.40 ACC# 560560 CH 0260798, RR ANNEX	
1008	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.	260142	28-FEB-99	01.0100.1008.005000			22,492.00 PO 42028, REPLACE BOILER AT JAIL, JAIL	
	SHERIFF ADMIN/JAIL	FOLGER ADAM SECURITY	335476	13-MAR-99	01.0100.1008.004510			149.20 KEYS TO JAIL PODS	
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	675452	23-MAR-99	01.0100.1008.004510			253.81 PO# 43152, BAR FCT, INDEX, SHF	
	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC.	1423	24-MAR-99	01.0100.1008.004510			1,280.00 3" TURBO METER WITH BRONZE TEE	
	SHERIFF ADMIN/JAIL	LONE STAR GAS CO	APR/2583.5	01-APR-99	01.0100.1008.004430			1,398.78 ACC# 168-2269-99-6, JAIL	
Total Dept.								25,573.79	
1009	CRIMINAL JUSTICE CENTER	FOX SERVICE CO., INC.	261386	25-MAR-99	01.0100.1009.004510			414.00 PO# 43156, A/C REPAIR, CRIM J/CTR	
	CRIMINAL JUSTICE CENTER	dba HOUSE DOCTOR	92577	26-MAR-99	01.0100.1009.004510			2,400.00 INSTALL 6' HIGH CHAIN LINK FENCE WITH GATES	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2147028	29-MAR-99	01.0100.1009.004510			80.27 PO# 43155, GLASS, SEALANT, PAINT, CRIM J/CTR	
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2147082	30-MAR-99	01.0100.1009.004510			11.37 PO# 43155, TWINE, HOT ROLLED ROUND, CRIM J/CTR	
	CRIMINAL JUSTICE CENTER	LONE STAR GAS CO	APR/7309.1	01-APR-99	01.0100.1009.004430			75.78	
Total Dept.								2,981.42	
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	FEB/54425	28-FEB-99	01.0100.1010.004430			164.04 ACC# 0088-5707-00, LIBERTY HILL ANNEX	
	LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.	MAR/375700	31-MAR-99	01.0100.1010.004430			16.08 ACC# 268, LIBERTY HILL ANNEX	
Total Dept.								180.12	

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Agency	Department	Account	Month	Year	Amount	Account	Month	Year	Amount
1013	HEALTH/ENVIRO	LONE STAR GAS CO	APR/102.1	01-APR-99	01.0100.1013.004430	15.23	ACCF# 167-6597-99-8, HEALTH DEPT ANNEX		
1015	EMS	STATION-TAYLO	MAR/923	31-MAR-99	01.0100.1015.004430	37.04	ACCF# 18-1070-01, EMS		
1018	SHERIFF	TRUSTEE SHOP	APR/401.0	01-APR-99	01.0100.1018.004430	11.55	ACCF# 167-7494-99-7, SHF TRUSTEE SHOP		
1019	EMS	STATION-GEORG	MAR/46	31-MAR-99	01.0100.1019.004430	21.96	PO# 43155, FLOUR RED SPRAY, EMS		
Total Dept.						211.01	189.05	ACCF# 12-0305-02, EMS GTWN	
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	MAR/23	31-MAR-99	01.0100.1020.004430	205.81	ACCF#12-0304-01, EMS ADMIN		
1026	CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER	09C0013250316	MAR-99	01.0100.1026.004430	85.10	A# 0013250311, WATER, CENTRAL MAIN		
Total Dept.						458.33	373.23	ACCF# 148-6504-99-4, CEN MAINT	
1027	JUVENILE ADMINISTRATIONCO	BERRY HARDWARE	2147103	31-MAR-99	01.0100.1027.004510	4.38	PO# 2147103, NIGHT LIGHT BULBS, JUV. ADMIN		
1028	WM CO ACADEMY	CITY OF GEORGETOWN	MAR/280	31-MAR-99	01.0100.1028.004430	722.70	ACCF# 61-1020-01, ACADEMY		
Total Dept.						830.76	73.87	ACCF# 61-1025-01, ACADEMY	
1029	BLDGS MAIN OFFICE	CINTAS CORPORATION	086265054	19-MAR-99	01.0100.1029.003311	117.96	MARCH 1999 BLANKET P.O. UNIFORMS		
	BLDGS MAIN OFFICE	MINOLTA CORPORATION	9031962062	19-MAR-99	01.0100.1029.004999	106.50	PO 41443, FEB 1-28/99, SER# 31746926, MAINT		
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086266892	26-MAR-99	01.0100.1029.003311	39.56	MARCH 1999 BLANKET P.O. UNIFORMS		
	BLDGS MAIN OFFICE	BERRY HARDWARE	2147030	29-MAR-99	01.0100.1029.004510	7.87	PO# 43155, KNIFE, BLADES, MAINT		
	BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	MAR 99;6731	31-MAR-99	01.0100.1029.004211	19.69	ACCF# 6731, MAINT		

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Agency	Agency Name	Fund	Account	Balance	Encumbrance	Available	Encumbrance
BLDGS MAIN	ALLSTATE PEST CONTROL, INC.	0399	31-MAR-99	01.0100.1029.003319		513.00	PEST CONTROL, MAINT
OFFICE	LONE STAR GAS CO	APR/168.8	01-APR-99	01.0100.1029.004430		82.40	ACCF# 167-7464-99-0, MAINT
BLDGS MAIN						886.98	
OFFICE							
Total Dept.							
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC.	FEB/31568	28-FEB-99	01.0100.1030.004430	73.35	ACCF# 1359-2332-00, SHF AND MILL
1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	FEB/383	28-FEB-99	01.0100.1032.004430	2,773.60	ACCF# 1357-9487-00, CP ANNEX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT.	MAR/186920	26-MAR-99	01.0100.1032.004430	171.11	ACCF# 056-000010-001, CP ANNEX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT.	MAR/121689	26-MAR-99	01.0100.1032.004430	262.92	ACCF# 056-000011-001, CP ANNEX
	CEDAR PARK ANNEX	LONGHORN DISPOSAL-COMMERCI	666-288885	05-APR-99	01.0100.1032.004430	257.65	ACCF# 560560 CH 1421582, CONTAINER, SERV, CP ANNEX
Total Dept.						3,465.28	
1034	EMS STATION-2604 N. LAWN TAYLOR	TUELECTRIC	MAR/14039	25-MAR-99	01.0100.1034.004430	79.70	ACCF# 804-7637-99-9, EMS TAYLOR
	EMS STATION-2604 N. LAWN TAYLOR	LONE STAR GAS CO	MAR/18.4	30-MAR-99	01.0100.1034.004430	23.01	ACCF# 125-6670-99-1, EMS TAYLOR
	EMS STATION-2604 N. LAWN TAYLOR	LONGHORN DISPOSAL-COMMERCI	666-288646	05-APR-99	01.0100.1034.004430	22.50	ACCF# 560560 CH 1335201, CONTAINER SERV, EMS
Total Dept.						125.21	
1036	TAYLOR CSCD	CITY OF TAYLOR	MAR/1501	31-MAR-99	01.0100.1036.004430	65.18	ACCF# 03-1970-01, TAYLOR CSCD
1037	EMS STATION-LEAND	CENTEX BUTANE CO., INC.	133768	09-JAN-99	01.0100.1037.004510	144.00	PO 42422, BUTANE, MAINT
	EMS STATION-LEAND	CITY OF LEANDER	MAR/921230	30-MAR-99	01.0100.1037.004430	50.11	ACCF# 5-000372-10, EMS LEANDER
Total Dept.						194.11	
Total Fund						374,182.54	

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0200	0000	Default	STATE COMPTROLLER	04/09/99	09-APR-99	01.0200.0000.208001	1.73 MAR 99, SALES TAX
0210		UNIFIED ROAD SYSTEM	CCG SYSTEMS, INC.	5406	01-OCT-98	01.0200.0210.005740	2,500.00 SUPPORT SERVICES, NOV 1-OCT-31/98, URS
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	0331341	25-FEB-99	01.0200.0210.004999	97.49 FILM, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC.	FEB/49241	28-FEB-99	01.0200.0210.004430	64.48 ACC# 0088-5616-00, URS
		UNIFIED ROAD SYSTEM	XKLEN SERVICES, INC.	1839482	02-MAR-99	01.0200.0210.004541	378.10 PO# 98C1177, PARTS WASHERS, URS
		UNIFIED ROAD SYSTEM	E. ROSS ROST, D.D.S.	03/03/99	03-MAR-99	01.0200.0210.004999	475.00 SEE ATTACHED PER JOE ENGLAND
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A10823	08-MAR-99	01.0200.0210.004900	48.84 BOLT
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A10823	08-MAR-99	01.0200.0210.004900	60.48 HYD. FILTER
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A10823	08-MAR-99	01.0200.0210.004900	117.36 KNIFE
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A10823	08-MAR-99	01.0200.0210.004900	58.80 NUT
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A10823	08-MAR-99	01.0200.0210.004900	12.02 PO# 43272, FILTER, SEALS, BOLT, NUT, KNIFE, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A10823	08-MAR-99	01.0200.0210.004900	30.84 SEAL
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	13397	10-MAR-99	01.0200.0210.004900	770.00 900 GALLON BULK DIESEL TANK - REPLACE BOTTOM
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	13397	10-MAR-99	01.0200.0210.004900	130.00 PO# 43477, BOTTOM OF FUEL TANK, URS
		UNIFIED ROAD SYSTEM	AUS-TEX BODY & FRAME INC.	990037	11-MAR-99	01.0200.0210.004900	1,335.80 FRAME & BODY REPAIR
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	B 09183	15-MAR-99	01.0200.0210.003552	110.00 CHAMFER
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	343498	16-MAR-99	01.0200.0210.003001	23.00 14" ABRASIVE CHOP SAW
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	049689	16-MAR-99	01.0200.0210.004900	55.00 EMPTY ANTIFREEZE DRUM, FILLED USED ANTIFREEZE, URS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-53016	16-MAR-99	01.0200.0210.003550	6,041.05 HOT MIX
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-53015	16-MAR-99	01.0200.0210.003550	5,412.91 HOT MIX TYPE C

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UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028712	19-MAR-99	01.0200.0210.004900	29.43 PO# 43570, CAM KITS, URS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028684	19-MAR-99	01.0200.0210.004900	826.06 PO# 43570, GASKETS, URS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028713	19-MAR-99	01.0200.0210.004900	-23.04 PO# 43570, RETURN, URS
UNIFIED ROAD SYSTEM	DSM FLUID POWER, INC.	7839	21-MAR-99	01.0200.0210.004900	58.00 PO# 000964L, SEAL KIT, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27133	22-MAR-99	01.0200.0210.004900	638.40 1400 X 24 GOYR
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010412-IN	22-MAR-99	01.0200.0210.003553	477.50 18" X 24" YELLOW CHEVRON
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010412-IN	22-MAR-99	01.0200.0210.003553	191.25 24" X 24" BLANKS WHITE W/BLK BORDER
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	25570	22-MAR-99	01.0200.0210.003551	3,578.92 BASE FROM HWY 95 TO CR 307
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	MAR 99,930-	22-MAR-99	01.0200.0210.004211	246.31 MAR 99, 930-3330, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	318661	22-MAR-99	01.0200.0210.003550	16.02 MARCH 1999 BLANKET P.O. FOR ASPHALT
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	407879	22-MAR-99	01.0200.0210.004900	119.44 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	147565	22-MAR-99	01.0200.0210.004541	8.90 MARCH 1999 BLANKET P.O. FOR VEHICLE REPAIRS
UNIFIED ROAD SYSTEM	CRESCENT MACHINERY COMPANY	R10897	22-MAR-99	01.0200.0210.004620	2,400.00 PO# 000958L, RENTAL OF SMOOTH DRUM, INSURANCE, URS
UNIFIED ROAD SYSTEM	COVERT BUICK/SUZU	632496	22-MAR-99	01.0200.0210.004900	37.62 PO# 000962-L, LAMPS, URS
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001612	22-MAR-99	01.0200.0210.004900	259.00 PO# 000963L, 96 DODGE 1500 P/U, URS
UNIFIED ROAD SYSTEM	JOHN DONNA COMPUTER CONSULTANTS	WC-URS-01	22-MAR-99	01.0200.0210.004100	5,250.00 PO# 41753, PROFESSIONAL SERVICES, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	560380	22-MAR-99	01.0200.0210.003550	1,625.88 PO# 42272, PREMIX, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146747	22-MAR-99	01.0200.0210.004900	1.92 PO# 43168, SCREWS, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	318661	22-MAR-99	01.0200.0210.003550	92.11 PO# 43182, ASHALT, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	25570	22-MAR-99	01.0200.0210.003551	0.02 PO# 43251, ROAD BASE, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	39439	22-MAR-99	01.0200.0210.004900	131.47 PO# 43301, SPARK PLUG, COIL, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010063184	22-MAR-99	01.0200.0210.004900	5.32 PO# 43306, SEAL, URS

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010063183	22-MAR-99	01.0200.0210.004900	63.96 PO# 43306, UTILITY BOX, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010063185	22-MAR-99	01.0200.0210.004900	7.08 PO# 43306, WASHER, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	69609	22-MAR-99	01.0200.0210.004900	478.78 PO# 43317, OIL, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	318662	22-MAR-99	01.0200.0210.003550	80.21 PO# 43413, ASHALT, URS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028751	22-MAR-99	01.0200.0210.004900	23.08 PO# 43570, BRAKE KIT, RETURN, URS
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-03-0161	22-MAR-99	01.0200.0210.003558	979.44 PO# 953L, H/C PIPE, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	318662	22-MAR-99	01.0200.0210.003550	50.00 PUMP CHARGE
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	318662	22-MAR-99	01.0200.0210.003550	2,950.00 SS-1
UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAR/353570	23-MAR-99	01.0200.0210.004430	63.68 ACC# 01-0628-1000, URS
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-53716	23-MAR-99	01.0200.0210.003550	4,009.57 HOT MIX TYPE C
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	101577	23-MAR-99	01.0200.0210.004900	29.90 MARCH 1999 BLANKET FOR FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	407917	23-MAR-99	01.0200.0210.004900	115.68 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, INTERSTATE	125356	23-MAR-99	01.0200.0210.004900	114.46 PO# 43305, HOUSING, MAIN SHAF, PICKUP CO, URS
UNIFIED ROAD SYSTEM	BATTERY SYSTEM WILLIAMSON CO EQUIP CO., INC.	10025979	23-MAR-99	01.0200.0210.004900	314.75 PO# 43307, BATTERY, URS
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	IN4262	23-MAR-99	01.0200.0210.004900	57.14 PO# 43420, GASKET, SCREW, WASHER, COVER, HARNESS, URS
UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	001618	24-MAR-99	01.0200.0210.004900	265.00 GLASS REPAIR (NEW WINDSHIELD)
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, HOLT COMPANY OF TEXAS	564	24-MAR-99	01.0200.0210.004900	649.00 MARCH 1999 BLANKET P.O. FOR WELDERS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	125399	24-MAR-99	01.0200.0210.004900	115.38 PO# 43305, MTR-F/E W, SEAL, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010063487	24-MAR-99	01.0200.0210.004900	51.13 PO# 43306, FILTER, ELEMENT, TRANS FILTER, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010063486	24-MAR-99	01.0200.0210.004900	103.76 PO# 43306, NOZZLE, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010063488	24-MAR-99	01.0200.0210.004900	197.53 PO# 43306, RETAINER G, TIP, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27189	24-MAR-99	01.0200.0210.004900	587.17 PO# 43320, TIRES URS

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FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

System Identification	Vendor Name	Invoice Number	Invoice Date	Quantity	Unit Price	Amount
UNIFIED ROAD SYSTEM	PRE-TEST LABORATORY	90356	25-MAR-99	01.0200.0210.004100	210.00 PO# 41847, FIELD DENSITY TEST, URS	
UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-7560	25-MAR-99	01.0200.0210.004541	19.95 PO# 98C1176, MONTHLY PM SERVICE FOR MARCH, URS	
UNIFIED ROAD SYSTEM	GCR TREADMASTERS	3930	25-MAR-99	01.0200.0210.004900	1,100.00 RECAP TIRES	
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27206	26-MAR-99	01.0200.0210.004900	1,461.84 10.00 R20 G159	
UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	MAR/29984	26-MAR-99	01.0200.0210.004430	89.99 ACC# 1572-061562-01, URS	
UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	MAR/46882	26-MAR-99	01.0200.0210.004430	63.71 ACC# 1572-082502-01, URS	
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC.	A15633	26-MAR-99	01.0200.0210.004900	120.00 BLADES RESHARPENED	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4750	26-MAR-99	01.0200.0210.004999	3.95 MARCH 1999 BLANKET P.O.	
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	408028	26-MAR-99	01.0200.0210.004900	107.10 MARCH 1999 BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV0001484	26-MAR-99	01.0200.0210.004900	77.70 MARCH 1999 BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	443520	26-MAR-99	01.0200.0210.004900	13.91 MARCH 1999 BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4750	26-MAR-99	01.0200.0210.003599	3.95 PO# 43176, COUNTY RD 359, URS	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4750	26-MAR-99	01.0200.0210.004999	-3.95 PO# 43176, COUNTY RD 359, URS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	39546	26-MAR-99	01.0200.0210.004900	117.82 PO# 43301, SENSOR, URS	
UNIFIED ROAD SYSTEM	LINDELL SUPPLY	26-MAR-99	26-MAR-99	01.0200.0210.004900	81.15 PO# 43308, STEMS, CORE TOOL, URS	
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC.	A15634	26-MAR-99	01.0200.0210.004900	60.00 RESHARPEN CHIPPER BLADES	
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27206	26-MAR-99	01.0200.0210.004900	181.44 TUBE, 10.00 R20	
UNIFIED ROAD SYSTEM	CHISHOLM TRAIL WATER SUPPLY CORP.	MAR/82700	29-MAR-99	01.0200.0210.004430	33.17 ACC# 50008071, URS	
UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAR/1836	31-MAR-99	01.0200.0210.004430	23.55 ACC# 22-0160-01, URS	
UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	MAR/51100	31-MAR-99	01.0200.0210.004430	16.08 ACC# 34, URS	
UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	MAR 99:6724	31-MAR-99	01.0200.0210.004211	94.32 ACC# 6724, URS	
UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	04/05/99	05-APR-99	01.0200.0210.004900	275.00 BOOK OF VEHICLE STICKERS	

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Project	Vendor Name	Invoice Date	Invoice Amount	Invoice Number	Invoice Date	Invoice Amount	Invoice Number
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BRUCE & KELLY ISBELL	04/05/99	05-APR-99	01.0200.0210.005200	821.86	FENCE COMPENSATION-LANDOWNER TO INSTALL OWN FENCE	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BRUCE & KELLY ISBELL	04/05/99	05-APR-99	01.0200.0210.005200	1,524.00	RIGHT OF WAY COMPENSATION ON CR 319 0.254 ACRES @ \$6,000.00 PER ACRE TOTAL=1524.00	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CC/TRIAD SYSTEMS CORP. WILLIAMSON CO CLERK ALBERT KOTRLA	04/09/99	09-APR-99	01.0200.0210.004100	149.00	PO# 98C1041, MAR/APR/99, SOFTWARE SUPPORT, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	ALBERT KOTRLA	04/09/99	09-APR-99	01.0200.0210.005200	300.00	FILING FEES	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CC/TRIAD SYSTEMS CORP. WILLIAMSON CO CLERK ALBERT KOTRLA	04/09/99	09-APR-99	01.0200.0210.004541	660.00	RIGHT OF WAY COMPENSATION ON CR 347 0.11 ACRES @ \$6,000.00 PER ACRE TOTAL=\$660.00	
Total Dept.							90,058.20	
0212	COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	9651089902	28-FEB-99	01.0200.0212.003100	4.49	1 1/2" WILSON J. BINDER	
	COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	9651089902	28-FEB-99	01.0200.0212.003100	0.78	2" PAPER CLIPS	
	COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	9651089902	28-FEB-99	01.0200.0212.003100	7.90	3 1/2" EXP. LEGAL FILE POCKETS	
	COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	9651089902	28-FEB-99	01.0200.0212.003100	18.00	AVERY TELEPHONE MESSAGE PAD	
	COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	9651089902	28-FEB-99	01.0200.0212.003100	1.08	LG PAPER CLAMPS	
	COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	9651089902	28-FEB-99	01.0200.0212.003100	9.04	MED PT BLACK PEN	
	COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	9651089902	28-FEB-99	01.0200.0212.003100	9.04	MED PT BLUE PEN	
	COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	9651089902	28-FEB-99	01.0200.0212.003100	5.98	OS/HD DISKETTES	
	COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	9651089902	28-FEB-99	01.0200.0212.003100	9.12	POST-IT NOTES 3x3 YELLOW	
	COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	9651089902	28-FEB-99	01.0200.0212.003100	11.88	POST-IT NOTES 3x5	

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Fund	Agency Name	Invoice Num	Invoice Date	Invoice Amt	Balance	Balance Date	Balance Amt	Balance Desc
0350	0680	LAW LIBRARY	30196031	01-DEC-98	01.0350.0680.005758	123.07	AC# 858-377-396, LAW LIBRARY		

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Fund	Agency Name	Invoice Num	Invoice Date	Invoice Amt	Balance	Balance Date	Balance Amt	Balance Desc
0375	0375	ELECTION SVS CONTRACT	24102	08-MAR-99	01.0375.0375.004251	82.00	ROBBONS FOR IKIDATA, ELECTIONS		

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Fund	Agency Name	Invoice Num	Invoice Date	Invoice Amt	Balance	Balance Date	Balance Amt	Balance Desc
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	11583	11-MAR-99	01.0390.0390.004550	324.88	IMAGES FILMED, DIAZO DUPLICATE, CO/WIDE		
		RCDS MGMT & PRSRV (CO WIDE)	11592	18-MAR-99	01.0390.0390.004550	329.86	IMAGES FILMED, DIAZO DUPLICATE, CO/WIDE		
Total Dept.						654.74			
Total Fund						654.74			

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Fund	Agency Name	Invoice Num	Invoice Date	Invoice Amt	Balance	Balance Date	Balance Amt	Balance Desc
0399	0000	Default	04/08/99A	31-JAN-99	01.0399.0000.208800	7,240.00	MONTH ENDING 1/31/99, D/CLERK, FILING FEES		
		Default	04/08/99	28-FEB-99	01.0399.0000.208800	8,000.00	MONTH ENDING 2/28/99, D/CLERK FILING FEES,		
		Default	03/31/99A	31-MAR-99	01.0399.0000.208900	2,262.50	MONTH ENDING 3-31-99, CHILDRENS TRUST FUND, C/CLERK		
Total Dept.						17,502.50			
Total Fund						17,502.50			

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0406	0000	Default	RICKEY EDMUND JACKSON	03/31/99	31-MAR-99	01.0406.0000.341300	100.00	REFUND, OVERPAYMENT OF FINE, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0701	0691	DRAINAGE/FLOO CONTROL LAKECREEK, ETC.	BAKER-AICKLEN & ASSOC., INC.	9903043	25-MAR-99	01.0701.0691.004100	1,819.60	LAKECREEK TRIB. ADDRESSING COA COMMENTS/ENVIRO VARIANCE
	0693	ANDERSON MILL ROAD EXTENSION	ALAMO TITLE COMPANY	0407991	07-APR-99	01.0701.0693.005200	100.00	ANDERSON MILL RD/EARNEST MONEY DEPOSIT
		ANDERSON MILL ROAD EXTENSION	PHILLIP B. YOKE & MIRIAM A. YOKE	040799	07-APR-99	01.0701.0693.005200	5,200.00	ANDERSON MILL RD/PMT CASH WARRANTY DEED/.024 AC LOT 188
		ANDERSON MILL ROAD EXTENSION	ALAMO TITLE COMPANY	040899	08-APR-99	01.0701.0693.005200	100.00	ANDERSON MILL RD/EARNEST MONEY DEPOSIT/.742 AC TRACT
		Total Dept.					5,400.00	
		Total Fund					7,219.60	

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	03/26/99	26-FEB-99	01.0885.0885.004996	1,588.00	FEB 1999, WELLNESS PROGRAM EXPENSES, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	APR 99	10-APR-99	01.0885.0885.004054	7,464.30	APR 99, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	APR 99	10-APR-99	01.0885.0885.004056	728.00	APR 99, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	APR 99	10-APR-99	01.0885.0885.004057	11,416.86	APR 99, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	APR 99	10-APR-99	01.0885.0885.004058	2,504.81	APR 99, GROUP 1490, BENEFITS
	Total Dept.						23,701.97	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	RG 0429678	14-JAN-99	01.0885.0886.004232	1,440.00	PO# 42606, REGISTRATION FOR "BENEFITS CONFERENCE " J.SNEED, G. BOATRUGHT, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	PRESTO PRINTING	33413	15-MAR-99	01.0885.0886.003100	8.00	BUSINESS CARDS FOR DEBORAH L. MANN-HARVEY
		WILLIAMSON COUNTY BENEFITS PGM.	PRESTO PRINTING	33413	15-MAR-99	01.0885.0886.003100	3.50	WHITE CARD STOCK WITH BLUE INK 1 LOT = 250 CARDS SEE ATTACHED SAMPLE
		WILLIAMSON COUNTY BENEFITS PGM.	PRESTO PRINTING	33413	15-MAR-99	01.0885.0886.003100	80.00	APR 99, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	APR 99	10-APR-99	01.0885.0886.004059	663.00	APR 99, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	APR 99	10-APR-99	01.0885.0886.004060	2,194.50	
	Total Fund						25,896.47	

Through Disbursement Date: 04/13/99

Total Fund

Through Disbursement Date: 04/13/99

RHONDA GILCHRIST

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

0936	0936	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331758	08-FEB-99	01.0936.0936.004107	15.00 BATTERIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331758	08-FEB-99	01.0936.0936.004107	30.00 CLOTHING
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331758	08-FEB-99	01.0936.0936.004107	30.00 DRUG OTC & BIOLOGICALS
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331758	08-FEB-99	01.0936.0936.004107	30.00 EDIBLE FOODS/STAPLES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331758	08-FEB-99	01.0936.0936.004107	30.00 HOSPITAL SUNDRIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331758	08-FEB-99	01.0936.0936.004107	30.00 JANITORIAL SUPPLIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331758	08-FEB-99	01.0936.0936.004107	30.00 LAUNDRY SUPPLIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331758	08-FEB-99	01.0936.0936.004107	15.00 OFFICE SUPPLIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331758	08-FEB-99	01.0936.0936.004107	10.00 PLASTIC PRODUCTS
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331758	08-FEB-99	01.0936.0936.004107	-36.42 PO 42772, PUREX, BINDERS, FILLER PAPER, ALLERGY MED, J/SERV
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331873	18-FEB-99	01.0936.0936.004107	30.00 BLANKET FOR FEB/DETENTION SUPPLIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331873	18-FEB-99	01.0936.0936.004107	-0.74 PO 42772, ANTACID, HAND SANITIZ, J/SERV
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331448	19-MAR-99	01.0936.0936.004107	15.00 BATTERIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331448	19-MAR-99	01.0936.0936.004107	30.00 CLOTHING & APPAREL FOR JUVENILES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331448	19-MAR-99	01.0936.0936.004107	30.00 DETENTION'S MARCH BLANKET PO FOR THE FOLLOWING: BARBER & BEAUTY

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Agency Name	Fund Code	Fund Name	Account	Account Name	Amount	Description
COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331448	19-MAR-99	01.0936.0936.004107	30.00	DRUG OTC & BIOLOGICALS	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331448	19-MAR-99	01.0936.0936.004107	30.00	EDIBLE FOOD/STAPLES	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331448	19-MAR-99	01.0936.0936.004107	30.00	HOSPITAL SUNDRIES	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331448	19-MAR-99	01.0936.0936.004107	30.00	JANITORIAL SUPPLIES	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331448	19-MAR-99	01.0936.0936.004107	30.00	LAUNDRY SUPPLIES	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331448	19-MAR-99	01.0936.0936.004107	15.00	OFFICE SUPPLIES	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331448	19-MAR-99	01.0936.0936.004107	10.00	PLASTIC PRODUCTS (BAGGIES & TRASH BAGS)	
ASSIST COMMUNITY CORRECTION	ABL MANAGEMENT, INC.	24571	19-MAR-99	01.0936.0936.003306	900.72	PO 43221, MAR 13-19/99, JUVENILE MEALS, J/SERV	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331448	19-MAR-99	01.0936.0936.004107	-104.96	PO 43410, FOOD, LYSOL, PUREX, BANDAGE, ALCOHOL, BINDER, J/SERV	
ASSIST COMMUNITY CORRECTION	UNISOURCE WORLDWIDE INC.	50050310	22-MAR-99	01.0936.0936.003100	485.00	PO# 43411, PAPER, J/SERV	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331496	23-MAR-99	01.0936.0936.004107	20.00	BARBER & BEAUTY	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331496	23-MAR-99	01.0936.0936.004107	15.00	BATTERIES	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331496	23-MAR-99	01.0936.0936.004107	25.00	DRUG OTC & BIOLOGICALS	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331496	23-MAR-99	01.0936.0936.004107	25.00	EDIBLE FOODS/STAPLES	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331496	23-MAR-99	01.0936.0936.004107	20.00	HOSPITAL SUNDRIES	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331496	23-MAR-99	01.0936.0936.004107	30.00	JANITORIAL SUPPLIES	

FUND REQUIREMENTS

Through Disbursement Date: 04/13/99

Agency	Fund	Account	Object	Period	Amount	Balance	Description
COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331496	23-MAR-99	01.0936.0936.004107	80.00	LAUNDRY SUPPLIES	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331496	23-MAR-99	01.0936.0936.004107	20.00	OFFICE SUPPLIES	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331496	23-MAR-99	01.0936.0936.004107	15.00	PLASTIC SUPPLIES	
ASSIST COMMUNITY CORRECTION	WAL-MART STORES, INC.	0331496	23-MAR-99	01.0936.0936.004107	-3.98	PO 43236, CLEANING SUPPLIES, TRASH BAGS, BRUSHES, JSERV	
ASSIST COMMUNITY CORRECTION	VIKING OFFICE PRODUCTS	581914	26-MAR-99	01.0936.0936.003100	16.56	GELLY ROLL PENS	
ASSIST COMMUNITY CORRECTION	VIKING OFFICE PRODUCTS	581914	26-MAR-99	01.0936.0936.003100	47.88	LEGAL STORAGE BOXES	
ASSIST COMMUNITY CORRECTION	VIKING OFFICE PRODUCTS	581914	26-MAR-99	01.0936.0936.003100	23.70	PERMA STOR-ALL BOXES W/LID	
ASSIST COMMUNITY CORRECTION	ABL MANAGEMENT, INC.	24572	26-MAR-99	01.0936.0936.003306	1,224.59	PO 43221, MAR 20-26/99, JUVENILE MEALS, JSERV	
ASSIST COMMUNITY CORRECTION	VIKING OFFICE PRODUCTS	581914	26-MAR-99	01.0936.0936.003100	7.08	UNI-BALL ROLLING PENS, X-FINE	
ASSIST COMMUNITY CORRECTION	VIKING OFFICE PRODUCTS	581914	26-MAR-99	01.0936.0936.003100	7.08	UNI-BALL ROLLING PENS, X-FINE	
ASSIST COMMUNITY CORRECTION	VIKING OFFICE PRODUCTS	581914	26-MAR-99	01.0936.0936.003100	3,316.51	UNI-BALL ROLLING PENS, X-FINE NOTE: PLEASE SALE PRICE THE ORDER	
Total Fund					3,316.51		
Total Dept.					3,316.51		

Through Disbursement Date: 04/13/99

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AGENDA ITEM # 4

April 13, 1999

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 Boatright

Motion: To note in minutes off right-of-way work on and adjacent to right-of-way on the property of Dr. Rost and;

Southwestern Bell Telephone for bores on County Roads 347 and 355 plus right-of-way on County Road 347.

Vote: Motion carried 5 - 0

< Clerk copy here >

April 13, 1999

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. Inner Loop - Permission to do drainage work on and adjacent to ROW on the property of Dr. Rost.(Pct. 3 - CK)

WILLIAMSON COUNTY URS
Utility Requests - 04/13/99

Precinct I

Precinct II

Precinct III

Precinct IV

A. SWBT

1. CR 355 - Bore
2. CR 347 - Bore
3. CR 347 - ROW

*noted 4-13-99
John C. Doerfler*