

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGMay 11, 1999

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 11th day of May 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 # 1May 11, 1999

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

Mr. Kenneth Snyder of Northridge Acres addressed the court with his wish that the City of Austin would annex his subdivision and provide utilities. Commissioner Heiligenstein asked Mr. Snyder if he thought annexation was the answer ultimately to which Mr. Snyder answered "That's the only answer we got". The commissioner said, "I understand when the City of Austin had annexed that area, you were one of the people who signed the petition requesting them to de-annex Northridge Acres".

"No, that's not true" said Mr. Snyder. Commissioner Heiligenstein asked Mr. Snyder if he (Commissioner Heiligenstein) could bring a copy of the de-annexation petition to court and show Mr. Snyder's signature on the petition. Mr. Snyder replied, "Yes you can show my signature on the petition".

Texas legislative lobbyist Robert Stluka up-dated the court on Senate and House bills.

Commissioner Heiligenstein felt the law allowing District Clerks to issue passports would be a nice service to the public, eliminating the drive to Austin for Williamson County residents.

Hartley Sappington distributed Georgetown Area Chamber of Commerce surveys for completion by each court member in order for the Chamber to make some strategic planning decisions. He expressed his appreciation for the valuable support of Commissioners Court and offered to pick up the completed surveys from Jane Tableriou in Judge Doerfler's office.

AGENDA ITEM # 2May 11, 1999

Read and approve the minutes of the last meeting.

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Moved: Commissioner Heiligenstein

Seconded: Commissioner Limmer

Motion: To approve the minutes of the meeting of May 4, 1999.

Vote: Motion carried 3 - 0 with Commissioners Boatright and Hays absent from the dais.

AGENDA ITEM # 3

May 11, 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.

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To authorize the payment of \$ 443,943.68 in computer print-out of bills, 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 3 - 0 with Commissioners Boatright and Hays absent from the dais.
< Clerk copy here >

07-May-99,04:08 PM

Total Dept.

0100	0000	Default	CHURCH ON THE MOVE	03/30/99	30-MAR-99	01.0100.0000.341202	25.00 REFUND, AUSTIN P.D. JURISDICTION, SHF
Default	Default	Default	dba MUNICIPAL SERVICES BUREAU	03-018445	31-MAR-99	01.0100.0000.351303	8.00 COLONIAL CO MUTURAL INS., DIST/CLERK
Default	Default	Default	JOHN C. TOLLEFSON	98-090-C26	26-APR-99	01.0100.0000.341700	1,091.99 MUNICIPAL SERVICES, JP# 3
Default	Default	Default	BEXAR COUNTY	99-047-T277	26-APR-99	01.0100.0000.341700	55.00 GEORGETOWN ISD, DIST/CLERK
Default	Default	Default	SHERIFF	99-078-T268	26-APR-99	01.0100.0000.341700	55.00 GEORGETOWN ISD, DIST/CLERK
Default	Default	Default	BEXAR COUNTY	97-510-T26	26-APR-99	01.0100.0000.341700	40.00 LEANDER ISD, DIST/CLERK
Default	Default	Default	SHERIFF DEPT	91-255-T368	26-APR-99	01.0100.0000.341700	40.00 LIBERTY HILL ISD, DIST/CLERK
Default	Default	Default	BURNET COUNTY	481455OF	26-APR-99	01.0100.0000.341200	35.00 REFUND, SHF
Default	Default	Default	SHERIFF	98-462-T26	26-APR-99	01.0100.0000.341700	55.00 RRIISD, DIST/CLERK
Default	Default	Default	WILLIAMSON CO SHERIFFS DEPT.	96-267-T277	26-APR-99	01.0100.0000.341700	28.00 RRIISD, DIST/CLERK
Default	Default	Default	BEXAR COUNTY SHERIFF	98-485-T26	26-APR-99	01.0100.0000.341700	45.00 RRIISD, DIST/CLERK
Default	Default	Default	CALAME, LINEBARGER & GRAHAM	97-535-T277	26-APR-99	01.0100.0000.341700	45.00 RRIISD, DIST/CLERK
Default	Default	Default	DALLAS COUNTY CONSTABLE PCT#8	97-535-T277	26-APR-99	01.0100.0000.341700	40.00 RRIISD, DIST/CLERK
Default	Default	Default	DALLAS COUNTY SHERIFF	97-535-T277	26-APR-99	01.0100.0000.341700	200.00 RRIISD, DIST/CLERK
Default	Default	Default	TRAVIS COUNTY CONST#5	94-294-T368	26-APR-99	01.0100.0000.341700	160.00 RRIISD, DIST/CLERK
Default	Default	Default	TRAVIS COUNTY SHERIFF DEPT	96-267-T277	26-APR-99	01.0100.0000.341700	80.00 RRIISD, DIST/CLERK
Default	Default	Default	TRAVIS COUNTY SHERIFF DEPT	97-535-T277	26-APR-99	01.0100.0000.341700	40.00 TAYLOR ISD, DIST/CLERK
Default	Default	Default	TRAVIS COUNTY SHERIFF DEPT	94-010-T26	26-APR-99	01.0100.0000.341700	55.00 WMS. CO, DIST/CLERK
Default	Default	Default	TRAVIS COUNTY SHERIFF DEPT	99-057-T368	26-APR-99	01.0100.0000.341700	40.00 WMSN.CO, DIST/CLERK
Default	Default	Default	BEXAR COUNTY SHERIFF	99-042-T368	26-APR-99	01.0100.0000.341700	45.00 WMSO. CO., DIST/CLERK
Default	Default	Default	TRAVIS COUNTY CONST#5	97-228-T277	26-APR-99	01.0100.0000.341700	1,500.00 CA# 93-620-K26, EXTRADITION, CSCD
Default	Default	Default	DALLAS COUNTY SHERIFF	31180	03-MAY-99	01.0100.0000.209800	1,000.00 CA# 98-706-K26, EXTRADITION, CSCD
Default	Default	Default	STEPHEN SULLIVAN	36578	03-MAY-99	01.0100.0000.209800	4,682.99
Default	Default	Default	WILLIE SHCMERLER				

Through Disbursement Date: 05/11/99

FUND REQUIREMENTS

Approved 5-11-99
John C. Doerfler

Co Judge

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

0400	COUNTY JUDGE	CANON U.S.A., INC.	NR699140	15-APR-99	01.0100.0400.004621	195.50 PO 41093, MAR 1-31/99, SER# NFN09429, C/JUDGE
	COUNTY JUDGE	COMP USA, INC.	521123849	16-APR-99	01.0100.0400.005750	64.00 APC PRO812 SURGE PROTECTORS
	COUNTY JUDGE	FEDERAL EXPRESS CORP	4-819-01770	29-APR-99	01.0100.0400.004212	12.75 ACC 1320-2477-4, SHIPPING
	COUNTY JUDGE	SAN LUIS HOTEL	05/06/99	06-MAY-99	01.0100.0400.004232	40.95 13% room tax
	COUNTY JUDGE	SOUTH TEXAS COUNTY JUDGES	05/06/99	06-MAY-99	01.0100.0400.004232	300.00 Registration fee for : Judge John Doerfler AND Jane Tablierou - to attend South Texas County Judge's conference to be held June 27-30, 1999
	COUNTY JUDGE	SAN LUIS HOTEL	05/06/99	06-MAY-99	01.0100.0400.004232	315.00 Reservation for 3 (three) nights for County Judge John Doerfler - to attend the South Texas County Judge's conference (confirmation #2479696)
	COUNTY JUDGE	SAN LUIS HOTEL	05/06/99	06-MAY-99	01.0100.0400.004232	928.20
Total Dept.						
0402	HUMAN RESOURCES	TAYLOR DAILY PRESS B1091760		05-APR-99	01.0100.0402.004310	26.40 VEHICLE TITLE SPECIA, HUMAN RESOURCES
	HUMAN RESOURCES	dba D & L PRINTING	3341	07-APR-99	01.0100.0402.003100	31.00 LETTERHEAD, ELECTIONS
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12860908	11-APR-99	01.0100.0402.004310	54.00 CUST# 12465967, DEPUTY DIS HUMAN RESOURCES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12866317	11-APR-99	01.0100.0402.004310	43.50 CUST# 12465967, ROAD & BRIDGE, HUMAN RESOURCES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12855000	11-APR-99	01.0100.0402.004310	44.75 CUST# 12465967, VEHICLE TI, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60405565	11-APR-99	01.0100.0402.004310	29.00 DEPUTY D, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60395681	11-APR-99	01.0100.0402.004310	37.00 VEHICLE, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY HERALD		12-APR-99	01.0100.0402.004310	30.00 DEPUTY DISTRICT CLER, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60408442	12-APR-99	01.0100.0402.004310	26.00 ROAD & BRIDGE, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS B1092790		14-APR-99	01.0100.0402.004310	26.40 ROAD & BRIDGE, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60416317	18-APR-99	01.0100.0402.004310	18.50 PART-TIM, HUMAN RESOURCES
Total Dept. 366.55						
0403	COUNTY CLERK	CANON U.S.A., INC.	NR366016	15-APR-99	01.0100.0403.004500	190.72 MAR 1-31/99, SER# NBV19815, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 05/1/99

Agency	Division	Department	Account	Amount	Balance	Comments	
COUNTY CLERK	CANON U.S.A., INC.	NR699143	15-APR-99	01.0100.0403.004500	123.12	MAR 1-31/99, SER# NBW19868, C/CLERK	
COUNTY CLERK	DANKA INDUSTRIES, INC.	4973202	15-APR-99	01.0100.0403.004500	42.17	MONTHLY MAINTENANCE, SER# 319219, C/CLERK	
Total Dept.					356.01		
0405	VETERAN SERVICES	GLENN A. LEE	03/29/99	29-MAR-99	01.0100.0405.004211	0.00	MAR 10, EXP REIMB, VET SERV
	VETERAN SERVICES	GLENN A. LEE	03/29/99	29-MAR-99	01.0100.0405.004999	14.95	MAR 10, EXP REIMB, VET SERV
	VETERAN SERVICES	GLENN A. LEE	04/12/99	12-APR-99	01.0100.0405.004212	5.72	APR 12/99, EXP REIMB, VET/SERV
	VETERAN SERVICES	GLENN A. LEE	04/12/99	12-APR-99	01.0100.0405.004999	11.65	APR 12/99, EXP REIMB, VET/SERV
Total Dept.					32.32		
0409	NON-DEPARTME LINKS COMMUNICATIONS, INC.	2025	17-FEB-99	01.0100.0409.005000	52.00	EQUIPMENT *SEE ATTACHED	
	NON-DEPARTME LINKS COMMUNICATIONS, INC.	2025	17-FEB-99	01.0100.0409.005000	175.00	INSTALLATION OF CATAGORY 5 CABLE LABOR	
	NON-DEPARTME GTE WIRELESS INC.	APR 99;008-225-APR-99	01.0100.0409.004211	106.25	APR 99, 008-2723,		
	NON-DEPARTME DIVINE DESSERTS	05/03/99	03-MAY-99	01.0100.0409.004999	103.50	COOKIES, CAKE, JARRELL DED.	
	NON-DEPARTME UNION STATE BANK	05/05/99	05-MAY-99	01.0100.0409.004998	500.00	JARRELL PARK BANK ACCOUNT FUNDING,	
Total Dept.					936.75		
0426	COUNTY COURT CANON U.S.A., INC.	NR616999	15-MAR-99	01.0100.0426.004621	120.00	RENEWAL PURCHASE ORDER FOR: LEASE AGREEMENT	
	AT LAW #1				10/1/98 - 9/30/99 MODEL #6025		
					SERIAL #NFN 08717		
					CONFIGURATION 22		
					CLASSIFICATION B CANON NP		
					6025/RDF-C1/PDU-A1/10B		
					SS-D2 & KIT SUB:NP6230		
					120.00	RENEWAL PURCHASE ORDER FOR: LEASE AGREEMENT	
					10/1/98 - 9/30/99 MODEL #6025		
					SERIAL #NFN 08717		
					CONFIGURATION 22		
					CLASSIFICATION B CANON NP		
					6025/RDF-C1/PDU-A1/10B		
					SS-D2 & KIT SUB:NP6230		
	COUNTY COURT CANON U.S.A., INC.	NR699146	15-APR-99	01.0100.0426.004621			
	AT LAW #1						

Through Disbursement Date: 05/11/99

07-May-99, 04:09 PM

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Agency		Fund	Account	Amount	Balance	Comments
26TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9331723-0	20-APR-99	01.0100.0436.003100	108.96 WHITE STORAGE BOXES 9 X 24 X 3 1/2	
26TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9331723-0	20-APR-99	01.0100.0436.003100	2.40 WYWO PAD 4 X 5 PINK	
Total Dept.					174.76	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 99.6762 31-MAR-99	01.0100.0437.004211	9.50 ACC 6762, 277TH	
0438	368TH DISTRICT COURT	TEXAS COURT REPORTERS ASSOC.	05/04/99	05-MAY-99	01.0100.0438.004232	259.00 REGISTRATION FOR TCRA JUNE 10-13, 1999. ATTENDEE: TERESA HALL
0440	DISTRICT ATTORNEY	MINOLTA CORPORATION	9041900154	19-APR-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	TRAVEL 'N TOURS	050645	19-APR-99	01.0100.0440.004932	1,575.00 LISA GUERRERO, AIR FARE, C/CLERK
	DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	98-599-K26	19-APR-99	01.0100.0440.004932	78.00 PLEA AND SENTENCING, D/ATTY
	DISTRICT ATTORNEY	MINOLTA CORPORATION	9041900154	19-APR-99	01.0100.0440.005750	73.53 PO 43448, COPIER RENTAL, D/ATTY
	DISTRICT ATTORNEY	U.S. OFFICE PRODUCTS	9331718-0	20-APR-99	01.0100.0440.003100	21.40 AUDIO TAPES-120 MINUTES
	DISTRICT ATTORNEY	U.S. OFFICE PRODUCTS	9331718-0	20-APR-99	01.0100.0440.003100	19.20 AUDIO TAPES-60 MIN.
	DISTRICT ATTORNEY	TRAVEL 'N TOURS	050667	20-APR-99	01.0100.0440.004932	216.00 CHAD SWAN, AIR FARE, C/CLERK
	DISTRICT ATTORNEY	U.S. OFFICE PRODUCTS	9331718-0	20-APR-99	01.0100.0440.003100	9.48 MICROCASSETTE-THREE-PACK
	DISTRICT ATTORNEY	U.S. OFFICE PRODUCTS	9331718-0	20-APR-99	01.0100.0440.003100	0.98 PO 43939, OFFICE SUPPLIES, D/ATTY
	DISTRICT ATTORNEY	U.S. OFFICE PRODUCTS	9331717-0	20-APR-99	01.0100.0440.005750	89.02 SUPRA MONAVAL HEADSET
	DISTRICT ATTORNEY	U.S. OFFICE PRODUCTS	9331717-0	20-APR-99	01.0100.0440.005750	70.56 UNIVERSAL HEADSET AMPLIFIER
	DISTRICT ATTORNEY	U.S. OFFICE PRODUCTS	9331718-0	20-APR-99	01.0100.0440.003100	39.80 VIDEO TAPES
	DISTRICT ATTORNEY	LA	09264894	22-APR-99	01.0100.0440.004932	77.97 APR 20-22, WHITE, D/ATTY
	DISTRICT ATTORNEY	QUINTA-GEORGETOWN	09264902	23-APR-99	01.0100.0440.004932	102.97 APR 21-23, GUERRERO, D/ATTY
	DISTRICT ATTORNEY	QUINTA-GEORGETOWN	99-001-K368	26-APR-99	01.0100.0440.004932	74.50 REPORTER'S RECORD, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 05/1/99

FUND REQUIREMENTS									
Dept.	Agency	Account	Month	Year	Amount	Balance	Balance	Balance	Balance
Total Dept.					2,767.67				
0450	DISTRICT CLERK OZARKA NATURAL SPRING WATER MINOLTA CORPORATION	09D6300362816-APR-99	01.0100.0450.004999		82.50 A#6300362883, WATER, D/CLERK				
		9041900153 19-APR-99	01.0100.0450.004621		447.49 PO 41161, COPIER RENTAL, D/CLERK				
Total Dept.					529.99				
0451	J.P. PRECINCT #1 JUMP POINT COMMUNICATIONS, INC.	19990315066 16-MAR-99	01.0100.0451.004210		24.95 MAR 99, INTERNET SERVICE, A#OTT0001, JP#1				
	J.P. PRECINCT #1 WEST PUBLISHING CO	33099977 18-MAR-99	01.0100.0451.004350		241.00 ACC 570-528-300, TX STATUTES AND CODE AN TRANSPORTATION, JP#1				
	J.P. PRECINCT #1 WEST PUBLISHING CO	33145547 24-MAR-99	01.0100.0451.004350		32.50 ACC 570-528-300, TX PRAC V1&2 2D 1999 PP, JP#1				
	J.P. PRECINCT #1 TRAVIS COUNTY MEDICAL EXAMINER	99-0193 07-APR-99	01.0100.0451.004190		1,000.00 STELLA ANDERSON, AUTOPSY, JP#1				
	J.P. PRECINCT #1 CONDRA FUNERAL HOME, INC.	4882-402022 07-APR-99	01.0100.0451.004190		135.00 TRANSPORTATION, STELLA PAULINE ANDERSON, JP#1				
	J.P. PRECINCT #1 TRAVIS COUNTY MEDICAL EXAMINER	99-0181 08-APR-99	01.0100.0451.004190		1,000.00 ROBERT MORRISON, AUTOPSY, JP#1				
	J.P. PRECINCT #1 WEST PUBLISHING CO	32684696 11-APR-99	01.0100.0451.004350		46.00 ACC 570-528-300, TX EVID CTRM HANDBOOK COL 2A, JP#1				
	J.P. PRECINCT #1 TRAVIS COUNTY MEDICAL EXAMINER	99-0188 14-APR-99	01.0100.0451.004190		1,000.00 ROGER TRAVIS RIDER, AUTOPSY, JP#1				
	J.P. PRECINCT #1 JUMP POINT COMMUNICATIONS, INC.	19990415066 15-APR-99	01.0100.0451.004210		29.95 APR 99, INTERNET SERVICE, A#OTT0001, JP#1				
	J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER	09D0013100016-APR-99	01.0100.0451.003905		29.95 PO 41493, ACC 0013100078, WATER, JP#1				
	J.P. PRECINCT #1 MINOLTA CORPORATION	9041900268 19-APR-99	01.0100.0451.004621		213.49 PO 41506, MAR 1-31/99, SER# 31720151, JP#1				
	J.P. PRECINCT #1 ROBYN ARTIESCHOUFSKY	04/26/99 26-APR-99	01.0100.0451.004231		20.65 APR 7.9, 19.20.23, 26/99, EXP REIMB, JP#1				
	J.P. PRECINCT #1 BONNIE SIMS	04/26/99 26-APR-99	01.0100.0451.004231		71.40 MAR 8, 10, 12, 17, 19, 23, 24, 26, 31, APR 7.9, 14, 19, 21, 22, EXP REIMB, JP#1				
Total Dept.					3,844.89				
0452	J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43139370 08-DEC-98	01.0100.0452.003100		360.42 PO 41351, OFFICE SUPPLIES, JP#2				
	J.P. PRECINCT #2 AIRTOUCH PAGING	H4202240ZE 01-MAY-99	01.0100.0452.004209		15.82 ACC H4-202240, MAY 1-31/99, JP#2				

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Total Dept.					376.24
0453	J.P. PRECINCT #3 OZARKA NATURAL SPRING WATER	09D0114872816-APR-99	01.0100.0453.003905	76.60 ACC 0114872823, WATER, JP# 3	
	J.P. PRECINCT #3 CONDRRA FUNERAL HOME, INC.	4882-402033 19-APR-99	01.0100.0453.004190	135.00 CHARLES HURTA, TRANSPORTATION, JP# 3	
	J.P. PRECINCT #3 CONDRRA FUNERAL HOME, INC.	4882-402034 19-APR-99	01.0100.0453.004190	135.00 JOSEPH MARSHALL, TRANSPORTATION, JP# 3	
	J.P. PRECINCT #3 GOODNIGHT FUNERAL HOME INC	4889-400181 19-APR-99	01.0100.0453.004190	135.00 LEONARD LANE, TRANSPORTATION, JP# 3	
	J.P. PRECINCT #3 MINOLTA CORPORATION	9041900194 19-APR-99	01.0100.0453.004500	230.59 PO 41311, SER# 318885, MAR 1-31/99, JP# 3	
	J.P. PRECINCT #3 TRAVIS COUNTY MEDICAL EXAMINER	99-0222 21-APR-99	01.0100.0453.004190	1,000.00 CHARLES HURTA, AUTOPSY, JP# 3	
	J.P. PRECINCT #3 TRAVIS COUNTY MEDICAL EXAMINER	99-0212 21-APR-99	01.0100.0453.004190	1,000.00 COLLEEN EGAN, AUTOPSY, JP# 3	
	J.P. PRECINCT #3 TRAVIS COUNTY MEDICAL EXAMINER	99-0221 21-APR-99	01.0100.0453.004190	1,000.00 DAVID W. SMITH, AUTOPSY, JP# 3	
	J.P. PRECINCT #3 TRAVIS COUNTY MEDICAL EXAMINER	99-0219 21-APR-99	01.0100.0453.004190	1,000.00 JOSEPH MARSHALL, AUTOPSY, JP# 3	
	J.P. PRECINCT #3 TRAVIS COUNTY MEDICAL EXAMINER	99-0220 21-APR-99	01.0100.0453.004190	1,000.00 LEONARD LANE, AUTOPSY, JP# 3	
Total Dept.					5,712.19
0454	J.P. PRECINCT #4 OZARKA NATURAL SPRING WATER	09D6300375014-APR-99	01.0100.0454.004430	14.20 ACC 6300375067, WATER, JP# 4	
	J.P. PRECINCT #4 JUDY S. HOBBS	04/21/99 21-APR-99	01.0100.0454.004210	43.90 APR 19,21/99, EXP REIMB, JP# 4	
	J.P. PRECINCT #4 JUDY S. HOBBS	04/21/99 21-APR-99	01.0100.0454.004510	9.98 APR 19,21/99, EXP REIMB, JP# 4	
	J.P. PRECINCT #4 ADENA WHITTON	4TR-98-0639 22-APR-99	01.0100.0454.004002	6.00 APR 19/99, JUROR, JP# 4	
	J.P. PRECINCT #4 DONNA ARMSTRONG	4TR-98-0639 22-APR-99	01.0100.0454.004002	6.00 APR 19/99, JUROR, JP# 4	
	J.P. PRECINCT #4 GARY WATSON	4TR-98-0639 22-APR-99	01.0100.0454.004002	6.00 APR 19/99, JUROR, JP# 4	
	J.P. PRECINCT #4 GREG ZAVALA	4TR-98-0639 22-APR-99	01.0100.0454.004002	6.00 APR 19/99, JUROR, JP# 4	
	J.P. PRECINCT #4 JULIE DILLON	4TR-98-0639 22-APR-99	01.0100.0454.004002	6.00 APR 19/99, JUROR, JP# 4	
	J.P. PRECINCT #4 MARILEE HARTMAN	4TR-98-0639 22-APR-99	01.0100.0454.004002	6.00 APR 19/99, JUROR, JP# 4	
	J.P. PRECINCT #4 MELISSA LOERWALD	4TR-98-0639 22-APR-99	01.0100.0454.004002	6.00 APR 19/99, JUROR, JP# 4	
	J.P. PRECINCT #4 MICHAEL MURRAY	4TR-98-0639 22-APR-99	01.0100.0454.004002	6.00 APR 19/99, JUROR, JP# 4	

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Agency	Vendor Name	Invoice #	Invoice Date	Invoice Amount	Invoice Balance	Invoice Status	
J.P. PRECINCT #4	ROBERT MATHEWS	4TR-98-0639	22-APR-99	01.0100.0454.004002	6.00	APR 19/99, JUROR, JP# 4	
J.P. PRECINCT #4	VICKI L. ROBERTS	4TR-98-0639	22-APR-99	01.0100.0454.004002	6.00	APR 19/99, JUROR, JP# 4	
J.P. PRECINCT #4	WILLIAMSON CO CHILD WELFARE BOARD	04/23/99	23-APR-99	01.0100.0454.004002	12.00	APR 12/99, JUROR DONATIONS, JP# 4	
J.P. PRECINCT #4	WILLIAMSON CO CHILD WELFARE BOARD	04/27/99	27-APR-99	01.0100.0454.004002	30.00	APR 19/99, JUROR DONATIONS, JP# 4	
J.P. PRECINCT #4	CITY OF TAYLOR	APR/1921	30-APR-99	01.0100.0454.004430	82.31	ACC 04-0180-02, JP# 4	
J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	APR 99;6692	30-APR-99	01.0100.0454.004211	16.74	ACC 6692, JP# 4	
Total Dept.					269.13		
0475	COUNTY ATTORNEY	CANON U.S.A., INC.	NR313361	31-MAR-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #1 FROM 10/1/98 thru 9/30/99
	COUNTY ATTORNEY	CANON U.S.A., INC.	NR393038	31-MAR-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #1 FROM 10/1/98 thru 9/30/99
	COUNTY ATTORNEY	CANON U.S.A., INC.	NR467059	31-MAR-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #1 FROM 10/1/98 thru 9/30/99

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TRAILER	TRAILER	TRAILER	TRAILER	TRAILER	TRAILER	TRAILER	TRAILER	TRAILER	TRAILER
COUNTY ATTORNEY	CANON U.S.A., INC.	NR541950	31-MAR-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #1 FROM 10/1/98 thru 9/30/99			
COUNTY ATTORNEY	CANON U.S.A., INC.	NR617001	31-MAR-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #1 FROM 10/1/98 thru 9/30/99			
COUNTY ATTORNEY	CANON U.S.A., INC.	NR313360	31-MAR-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #2 FROM 10/1/98 thru 9/30/99			
COUNTY ATTORNEY	CANON U.S.A., INC.	NR393037	31-MAR-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #2 FROM 10/1/98 thru 9/30/99			
COUNTY ATTORNEY	CANON U.S.A., INC.	NR467058	31-MAR-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #2 FROM 10/1/98 thru 9/30/99			
COUNTY ATTORNEY	CANON U.S.A., INC.	NR541949	31-MAR-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #2 FROM 10/1/98 thru 9/30/99			

FUND REQUIREMENTS

Through Disbursement Date: 05/1/99

Agency	Agency Address	Agency Phone	Agency Fax	Agency E-Mail	Agency Website	Agency Filing Date	Agency Filing Time	Agency Filing Status	Agency Filing Type	Agency Filing Description	Agency Filing Amount	Agency Filing Date	Agency Filing Time	Agency Filing Status	Agency Filing Type	Agency Filing Description	Agency Filing Amount
COUNTY ATTORNEY	CANON U.S.A., INC.	NR617000	31-MAR-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #2 FROM 10/1/98 thru 9/30/99											
COUNTY ATTORNEY	CARRIE C. TOWNSEND	MEDFORD	20-APR-99	01.0100.0475.004932	40.00	COY OF PROCEEDINGS, FEB 9, C/ATTY											
COUNTY ATTORNEY	SHARON D. HUCK	98-2169-1	21-APR-99	01.0100.0475.004932	45.00	AM5911607443066, RENEWAL, C/ATTY											
COUNTY ATTORNEY	SAM'S CLUB	59116074430	22-APR-99	01.0100.0475.003900	30.00	CAUSE # 98-0788-2, C/ATTY											
COUNTY ATTORNEY	CHEVRON USA, INC.	APR 99;C/AT	23-APR-99	01.0100.0475.003301	147.46	ACC 789-878-045-2, C/ATTY											
COUNTY ATTORNEY	NATIONSBANK, N.A.	APR 99;C/AT	24-APR-99	01.0100.0475.003100	7.99	BOX MANILA FILE FOLDERS 1/3 CUT LEGAL											
COUNTY ATTORNEY	NATIONSBANK, N.A.	APR 99;C/AT	24-APR-99	01.0100.0475.003100	39.90	BOX OF 500 BUSINESS ENVELOPES											
COUNTY ATTORNEY	NATIONSBANK, N.A.	APR 99;C/AT	24-APR-99	01.0100.0475.004350	97.00	MAPSCO BOOKS											
COUNTY ATTORNEY	NATIONSBANK, N.A.	APR 99;C/AT	24-APR-99	01.0100.0475.003100	3.95	PO 44267, 44268, ACC											
COUNTY ATTORNEY	NATIONSBANK, N.A.	APR 99;C/AT	24-APR-99	01.0100.0475.004350	5586371249058229, C/ATTY												
COUNTY ATTORNEY	NATIONSBANK, N.A.	APR 99;C/AT	24-APR-99	01.0100.0475.004350	0.02	PO 44267, 44268, ACC											
COUNTY ATTORNEY	NATIONSBANK, N.A.	APR 99;C/AT	24-APR-99	01.0100.0475.004350	5586371249058229, C/ATTY												
COUNTY ATTORNEY	NATIONSBANK, N.A.	APR 99;C/AT	24-APR-99	01.0100.0475.004350	3.55	WILLIAMSON COUNTY MAP											
COUNTY ATTORNEY	GTE WIRELESS	APR 99;217-425-APR-99	01.0100.0475.004209	3.95	APR 99, 217-4223												
COUNTY ATTORNEY	FEDERAL EXPRESS CORP	4-819-14994	29-APR-99	01.0100.0475.004932	102.25	ACC 1073-2229-9, C/ATTY											
COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	APR 99;6700	30-APR-99	01.0100.0475.004211	175.53	ACC 6700, CO/ATTY											
COUNTY ATTORNEY	AIRTOUCH PAGING	H4211777ZE	01-MAY-99	01.0100.0475.004209	39.16	ACC H4-211777, CO/ATTY											
Total Dept.					1,595.76												
0492 ELECTIONS	DANKA INDUSTRIES, INC.	4897315	31-MAR-99	01.0100.0492.004621	42.35	MAR 1-31/99, SER# 3110475, ELECTIONS											
ELECTIONS	dba D & L PRINTING	3373	08-APR-99	01.0100.0492.004251	202.73	STREET GUIDE, ELECTIONS											
ELECTIONS	WAL-MART STORES, INC.	0330956	14-APR-99	01.0100.0492.004251	19.95	OFFICE SUPPLY, ELECTIONS											
Total Dept.					265.03												

FUND REQUIREMENTS

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0495	COUNTY AUDITOR	WILLIAMSON CO SUN, 338 INC.	21-MAR-99	01.0100.0495.004310	57.00 ACC 071289-00001, C/AUD
	COUNTY	CO BOOKS	25964	16-APR-99 01.0100.0495.004350	20.83 PO 41415, MEASURING UP, C/AUD
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	04/23/99	23-APR-99 01.0100.0495.004232	1,225.00 REGISTRATION FOR 41ST COUNTY AUDITORS INSTITUTE-MAY 19-21, 1999. ATTENDEES: DAVID U. FLORES-FEE WAIVED FOR SPEAKING, KATHY WIERZOWIECKI, JULIE KILEY, JULIE HILHOUSE, MONICA LEFNER, PATTY LEYDA, DAWN TOLLIVER, AND BOB SPACE.
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	04/23/99	23-APR-99 01.0100.0495.004232	150.00 REGISTRATION FOR TCPA 2ND ANNUAL WORKSHOP MAY 18-19, 1999. ATTENDEES: GINNY ATKINSON & KARLA CHANDLER
	COUNTY AUDITOR	GTE WIRELESS	APR 99,964-728-APR-99	01.0100.0495.004211	45.01 APR 99, 964-7854, C/AUD
	COUNTY AUDITOR	COMP USA, INC.	521124727	29-APR-99 01.0100.0495.005751	73.00 32 MB RAM VIKING
	COUNTY AUDITOR	FEDERAL EXPRESS CORP	4-819-01770	29-APR-99 01.0100.0495.004212	42.00 ACC 1320-2477-4, SHIPPING
	COUNTY AUDITOR	COMP USA, INC.	521124727	29-APR-99 01.0100.0495.005751	135.00 LAN PC CARD MEGA 10/100
Total Dept.					1,747.84
0497	COUNTY TREASURER	CANON U.S.A., INC.	NR699141	15-APR-99 01.0100.0497.004621	165.34 PO 41008, MAR 1-31/99, SER# NGM33566, C/TREAS
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	06439	25-APR-99 01.0100.0497.003100	68.00 FAX INK CARTRIDGES
Total Dept.					233.34
0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	04/12/99B	12-APR-99 01.0100.0499.004232	360.00 SEMINAR REGISTRATION "THE TEXAS PROPERTY TAX SYSTEM" JUNE 14-18, 1999. ATTENDEE: GARY MORRIS & CATHY ATKINSON
	CO TAX ASSESSOR COLLECTOR	SKILLPATH SEMINARS	4260677	16-APR-99 01.0100.0499.004232	99.00 PO 43338, DENISE KING, TAX A/C
	CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	APR 99,352-619-APR-99	01.0100.0499.004211	257.77 APR 99, 352-6932, TAX A/C

FUND REQUIREMENTS

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Agency	Agency	Invoice #	Invoice Date	Invoice Amount	Invoice Total	Invoice Description
CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	9041900232	19-APR-99	01.0100.0499.004621	37.41	PO 42708, MAR 1-31/99, SER# 9041900232, TAX A/C
CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	9041900232	19-APR-99	01.0100.0499.004621	210.53	RENTAL RENEWAL: SERIAL #3157698 FOR PROPERTY TAX OFFICE 11/98 - 9/99
CO TAX ASSESSOR COLLECTOR	MELANIE ROUSSEL	04/20/99	20-APR-99	01.0100.0499.004231	51.46	APR 12,13,14,15,16,19, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	DENISE KING	04/26/99	26-APR-99	01.0100.0499.004232	28.52	APR 16/99, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	REBECCA B. CHILDRS	04/27/99	27-APR-99	01.0100.0499.004231	31.00	APR 20,21/99, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	04/27/99	27-APR-99	01.0100.0499.004231	29.76	APR 21/99, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	JANELLE ZIMMERHANZEL	04/28/99	28-APR-99	01.0100.0499.004231	60.76	APR 16,21,23/99, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	TAX ASSASSOR-COLLECT ASSOC	05/04/99	04-MAY-99	01.0100.0499.004232	300.00	TACA 1999 CONFERENCE JUNE 12-17, 1999 FOR: DEBORAH HUNT JOE PONDROM CAROLYN PAULSEN ALMA LIRA
Total Dept.					1,466.21	
0503 INFORMATION SYSTEMS	IBM CORPORATION	19L4695	09-JAN-99	01.0100.0503.004500	198.33	JAN. 7, 1999- MAR. 31, 1999 RISC 6000 MAINTENANCE AGREEMENT \$198.33 PER QUARTER
INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9331039-0	16-APR-99	01.0100.0503.003100	60.48	COLUMNAR BOOKS
INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9331039-0	16-APR-99	01.0100.0503.003100	0.05	PO 43937, OFFICE SUPPLIES, INFO/SYSTEMS
INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9331039-0	16-APR-99	01.0100.0503.003115	13.62	TAPE HEAD CLEANING PADS
INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9331039-0	16-APR-99	01.0100.0503.003115	8.74	TAPE HEAD CLEANING SWAB
INFORMATION SYSTEMS	MINOLTA CORPORATION	9041900295	19-APR-99	01.0100.0503.004500	81.60	PO 41323, SER# 31751338, MAR 1-31/99, INFO/SYSTEMS
INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9331493-0	19-APR-99	01.0100.0503.003100	4.32	PO 43937, RECORD BOOK, INFO/SYSTEMS
INFORMATION SYSTEMS	GTE SOUTHWEST	APR 99:1DH- 22-APR-99	01.0100.0503.004214	84.37	APR 99, 1DH-8011, INFO SYSTEMS	

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Agency	Agency Name	Agency Address	Agency City	Agency State	Agency Zip	Agency Phone	Agency Fax	Agency Email	Agency Website
0509	WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC. FERGUSON ENTERPRISES INC.	685994 685994	09-APR-99 09-APR-99	01.0100.0509.004510 01.0100.0509.004510	112.27 APRIL 1999 BLANKET P.O. FOR PLUMBING SUPPLIES -112.27 PO 43517, FLOAT SWITCH, CLEAR CEMENT, SHF ADMIN/JAIL 103.62 APRIL 1999 BLANKET P.O. FOR ELECTRICAL 64.46 APRIL 1999 BLANKET P.O. FOR PLUMBING SUPPLIES -103.62 PO 43515, CONTACT BLANK, CTHSE -64.46 PO 43517, MERCURY FLOAT SWITCH, SHF ADMIN/JAIL 194.40 APRIL 1999 BLANKET P.O. FOR ELECTRICAL SUPPLIES -194.40 PO 43516, WATT MISER, CTHSE 5.14 MISC A/C PARTS 55.33 APRIL BLANKET PO FOR THE FOLLOWING HARDWARE SUPPLIES 37.80 MISC A/C PARTS 65.40 APR 99, 352-9275, MAINT 28.16 APRIL BLANKET PO FOR THE FOLLOWING HARDWARE SUPPLIES 7.75 MISC A/C PARTS 199.58			
Total Dept.	WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC.	G18515	21-APR-99	01.0100.0509.004510				
0540	EMS	SAN ANTONIO EQUIPMENT dba S & P	5098	26-MAY-98	01.0100.0540.003200	450.00 PO 38247, STAIR CHAIR, EMS			
	EMS	COMMUNICATIONS COMP USA, INC.	79397	31-DEC-98	01.0100.0540.004548	85.00 TRAVEL, LABOR, EMS			
	EMS		521122159	26-MAR-99	01.0100.0540.003200	320.00 PO 42130, PCMCIA 16-BIT, EMS			

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PRECINCT	DESCRIPTION	PRECINCT #	U.S. IDENTIFICATION MANUAL	03825/99	25-MAR-99	01.0100.0551.004350	69.50 US IDENTIFICATION MANUAL UPDATE SERVICE THRU 2000 *SEE ATTACHED
CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	05892	29-MAR-99	01.0100.0551.003100	31.65 BLANKET P.O. FOR FEBRUARY, MARCH, AND APRIL 1999		
CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	05954	31-MAR-99	01.0100.0551.003100	13.46 BLANKET P.O. FOR FEBRUARY, MARCH, AND APRIL 1999		
CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	05962	31-MAR-99	01.0100.0551.003100	80.84 BLANKET P.O. FOR FEBRUARY, MARCH, AND APRIL 1999		
CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	05962	31-MAR-99	01.0100.0551.003100	-80.84 PO 43215, OFFICE SUPPLIES, CONST# 1		
CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	05962	31-MAR-99	01.0100.0551.004350	80.84 PO 43215, OFFICE SUPPLIES, CONST# 1		
CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC.	72647	27-APR-99	01.0100.0551.003311	72.00 UNIFORM PANTS 40 X 31 FOR M. ANDERS #5105		
CONSTABLE PRECINCT #1	LAW ENFORCEMENT SYSTEMS	04/29/99	29-APR-99	01.0100.0551.004350	53.50 ABANDONED VEHICLE PEEL AND STICK LABELS ("RED TAGS") ONE LOT=250		
CONSTABLE PRECINCT #1	TRAVIS COUNTY SHERIFF DEPT	04/30/99	30-APR-99	01.0100.0551.004232	40.00 MENTAL HEALTH CERTIFICATION - 16 HOURS OCT 7-8, 1999 ATTENDEE: MATT ANDERS #5105		
Total Dept.							440.35
0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	9041900274	19-APR-99	01.0100.0552.004500	113.35 PO 41141, MAR 1-31/99, SER# 31741751, CONST# 2	
CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC.	06650	22-APR-99	01.0100.0552.003100	181.80 MAPSCO, CONST# 3		
CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC.	INV0002608	23-APR-99	01.0100.0552.003002	320.00 POWER SUPPLY FOR EMERGENCY LIGHTS ON PATROL VEHICLE		
CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC.	INV0002608	23-APR-99	01.0100.0552.003002	60.00 STROBE BULBS W/WIRING		
CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC.	INV0002608	23-APR-99	01.0100.0552.003002	140.00 STROBE LIGHTS FOR PATROL VEHICLE 5200		
CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	APR 99:6037	30-APR-99	01.0100.0552.004211	11.74 ACC 6037, CONST# 2		
CONSTABLE PRECINCT #2	AIRTOUCH PAGING	H4208914ZE	01-MAY-99	01.0100.0552.004209	125.16 ACC H4-208914, CONST# 2		
Total Dept.							952.05
0553	CONSTABLE PRECINCT #3	COMP USA, INC.	521123853	16-APR-99	01.0100.0553.005750	36.00 BELK CABLE PAR IEEE A-B 10FT	

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Agency	Agency Name	Invoice Date	Invoice Amount	Disbursement Date	Disbursement Amount	Balance Forward
COUNTY SHERIFF	EXXON CARD SERVICES	APR 99;SHP	13-APR-99	01.0100.0560.003301	133.67 VOUCH# 1828075992-04, FUEL, SHF	
COUNTY SHERIFF	COMP USA, INC.	521123661	14-APR-99	01.0100.0560.005000	99.00 US ROBOTICS 56K INTERNAL V.90 MODEM	
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	930692-1	15-APR-99	01.0100.0560.003100	5.92 APRIL BLANKET P.O. FOR OFFICE SUPPLIES	
COUNTY SHERIFF	HOLLIS RIGGINS	04/19/99	19-APR-99	01.0100.0560.004232	221.15 APR 11,12,13,14,15,16/99, EXP REIMB, SHF	
COUNTY SHERIFF	SOUTHWESTERN BELL	APR 99;352-719-APR-99	01.0100.0560.004211	198.76 APR 99, 352-7462, SHF		
COUNTY SHERIFF	MINOLTA CORPORATION	9041900086	19-APR-99	01.0100.0560.004621	116.45 PO 41204, MAR 1-31/99, SER# 31746700, SHF	
COUNTY SHERIFF	MINOLTA CORPORATION	9041900085	19-APR-99	01.0100.0560.004621	412.40 PO 42484, MAR 1-31/99, SER# 3139816, SHF	
COUNTY SHERIFF	JORDAN B. MONTIE	04/20/99	20-APR-99	01.0100.0560.004232	76.01 APR 12,15/99, EXP REIMB, SHF	
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	75764	21-APR-99	01.0100.0560.003311	94.00 JEAN CUT- WRANGLER 36 X 34 FOR J. ECKERT	
COUNTY SHERIFF	MILLER BLUEPRINT COMPANY	143533	21-APR-99	01.0100.0560.003530	35.00 PO 43651, ANGLE SETTER, SHF	
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	75763	21-APR-99	01.0100.0560.003311	108.00 POLYESTER W/ZIPPER "S/S" R. GREMILLION 16 1/2	
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	75764	21-APR-99	01.0100.0560.003311	108.00 POLYESTER W/ZIPPER "S/S" 16 1/2 FOR J. ECKERT	
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	75763	21-APR-99	01.0100.0560.003311	81.00 R. HALL 15 1/2	
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	75763	21-APR-99	01.0100.0560.003311	45.75 S. DENSON 38 X 36	
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	75763	21-APR-99	01.0100.0560.003311	47.00 S. NEWSOM 33 X 32	
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	75763	21-APR-99	01.0100.0560.003311	90.48 APR 12,15/99, EXP REIMB, SHF	
COUNTY SHERIFF	JEFF HARTWICK	04/26/99	26-APR-99	01.0100.0560.004232	71.71 APR 15,16/99, EXP REIMB, SHF	
COUNTY SHERIFF	MARY A. SUAREZ	04/26/99	26-APR-99	01.0100.0560.004232	76.11 APR 18-21/99, EXP REIMB, SHF	
COUNTY SHERIFF	JAMES D. CARMONA	04/26/99	26-APR-99	01.0100.0560.004232	42.00 APR 19,20,22/99, EXP REIMB, SHF	
COUNTY SHERIFF	PETE HUGHEY	04/26/99	26-APR-99	01.0100.0560.004231	14.00 APR 22/99, EXP REIMB, SHF	
COUNTY SHERIFF	JOHNNY R. HICKS	04/26/99	26-APR-99	01.0100.0560.004231	14.00 APR 22, EXP REIM, SHF	
COUNTY SHERIFF	JAMES D. CARMONA	04/27/99	27-APR-99	01.0100.0560.004231	661.81 ACC 6773, SHF	
COUNTY SHERIFF	BESTLINE COMMUNICATIONS	APR 99;6773	30-APR-99	01.0100.0560.004211	144.60 APRIL BLANKET P.O. FOR ANIMAL CARE	
COUNTY SHERIFF	THE FEED STORE	2543	01-MAY-99	01.0100.0560.004970	155.40 APRIL BLANKET P.O. FOR ANIMAL CARE	
COUNTY SHERIFF	THE FEED STORE	2546	01-MAY-99	01.0100.0560.004970		

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Agency	Vendor Name	Invoice Date	Invoice Amount	Disbursement Date	Disbursement Amount	Balance Forward
COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF	THE FEED STORE	2551	01-MAY-99	01.0100.0560.004970	671.80 PO 43655, 2.5 LTEN, 8-WAY BEHLEY, SHF	
	THE FEED STORE	2543	01-MAY-99	01.0100.0560.004970	4.90 PO 43655, HAY, SHF	
	FEDERAL EXPRESS CORP	4-820-50859	03-MAY-99	01.0100.0560.004212	54.00 ACC 1913-2222-3, SHIPPING, SHF	
Total Dept.					4,756.92	
0562	DPS & ABC GEORGETOWN	SOUTHWESTERN	APR 99,352-319-APR-99	01.0100.0562.004211	29.87 APR 99, 352-3121, DPS & ABC	
	DPS & ABC GEORGETOWN	BELL	APR 99,352-619-APR-99	01.0100.0562.004211	31.74 APR 99, 352-6087, DPS & ABC	
	DPS & ABC GEORGETOWN	BELL	APR 99,217-622-APR-99	01.0100.0562.004209	9.84 APR 99, 217-6052, DPS & ABC	
	DPS & ABC GEORGETOWN	TUELECTRIC	APR/0000	01.0100.0562.004430	13.72 ACC 432-6428-98-6, DPS & ABC GTWN	
	DPS & ABC GEORGETOWN	TUELECTRIC	APR/00017	01.0100.0562.004430	13.72 ACC 427-1279-99-6, DPS & ABC GTWN	
	DPS & ABC GEORGETOWN	GTE WIRELESS	APR 99,217-628-APR-99	01.0100.0562.004209	20.61 APR 99, 217-6054, DPS & ABC	
	DPS & ABC GEORGETOWN	MOBILECOMM	10773947E	01.0100.0562.004209	85.60 ACC 0773947-7, DPS & ABC GTWN	
Total Dept.					205.10	
0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 360959	24-MAR-99	01.0100.0570.003316	67.00 BLANKET FOR APRIL MEDICAL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000239-	28-MAR-99	01.0100.0570.003316	33.00 ROBERT RODRIGUEZ, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000240-	28-MAR-99	01.0100.0570.003316	33.00 VALENTIN BENITEZ, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA18396	05-APR-99	01.0100.0570.003316	59.00 APRIL BLANKET FOR MEDICAL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA18485	05-APR-99	01.0100.0570.003316	193.94 APRIL BLANKET FOR MEDICAL
	COUNTY JAIL	P & K TRUE VALUE	040601-0006	06-APR-99	01.0100.0570.004992	69.50 MISC LAWN GARDEN/OUTDOOR, SHF
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA18391	06-APR-99	01.0100.0570.003316	74.00 PO 43696, JOE MARTINEZ, JR, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA18480	06-APR-99	01.0100.0570.003316	102.63 PO 43696, JOE MARTINEZ, JR, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19511	11-APR-99	01.0100.0570.003316	59.00 APRIL BLANKET FOR MEDICAL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19578	11-APR-99	01.0100.0570.003316	172.50 APRIL BLANKET FOR MEDICAL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19511	11-APR-99	01.0100.0570.003316	0.00 JOE MARTINEZ, JR, JAIL

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Through Disbursement Date: 05/11/99

Entity	Agency	Fund	Account	Amount	Balance	Balance	Balance
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19578	11-APR-99	01.0100.0570.003316	0.00	JOE MARTINEZ, JR, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19512	12-APR-99	01.0100.0570.003316	59.00	APRIL BLANKET FOR MEDICAL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19579	12-APR-99	01.0100.0570.003316	44.25	APRIL BLANKET FOR MEDICAL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19512	12-APR-99	01.0100.0570.003316	0.00	JOE MARTINEZ, JR, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19579	12-APR-99	01.0100.0570.003316	0.00	JOE MARTINEZ, JR, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19510	12-APR-99	01.0100.0570.003316	184.00	PO 43696, ALLAN W. MAJESKI, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19577	12-APR-99	01.0100.0570.003316	243.65	PO 43696, ALLAN W. MAJESKI, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	2147610	13-APR-99	01.0100.0570.004999	4.59	APRIL BLANKET FOR HARDWARE SUPPLIES	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19529	13-APR-99	01.0100.0570.003316	59.00	APRIL BLANKET FOR MEDICAL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19615	13-APR-99	01.0100.0570.003316	9.32	APRIL BLANKET FOR MEDICAL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19503	13-APR-99	01.0100.0570.003316	184.00	MALFRED J. DUNCAN, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19554	13-APR-99	01.0100.0570.003316	295.59	MALFRED J. DUNCAN, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19615	13-APR-99	01.0100.0570.003316	30.68	PO 43696, JAMES M. WILSON, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19508	13-APR-99	01.0100.0570.003316	74.00	ROBERT HORNBACE, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19566	13-APR-99	01.0100.0570.003316	210.00	ROBERT HORNBACE, JAIL	
COUNTY JAIL	BERRY HARDWARE CO	2147730	15-APR-99	01.0100.0570.004999	17.14	APRIL BLANKET FOR HARDWARE SUPPLIES	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9330692-0	15-APR-99	01.0100.0570.003100	114.30	APRIL BLANKET FOR OFFICE SUPPLIES	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9330698-0	15-APR-99	01.0100.0570.003100	41.98	APRIL BLANKET FOR OFFICE SUPPLIES	
COUNTY JAIL	P & K TRUE VALUE	041501-0014	15-APR-99	01.0100.0570.004992	10.21	CART LITH GREASE, SHF	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9330692-0	15-APR-99	01.0100.0570.003100	3.03	PO 43695, OFFICE SUPPLIES, JAIL	
COUNTY JAIL	MINOLTA CORPORATION	9041900084	19-APR-99	01.0100.0570.004621	492.51	PO 42453, MAR 1-31/99, SER# 3139813, JAIL	
COUNTY JAIL	P & K TRUE VALUE	042001-0009	20-APR-99	01.0100.0570.004992	45.38	ANVIL PRUNNER, RAKE, OIL, SHF	
COUNTY JAIL	GARY KEETON	04/20/99	20-APR-99	01.0100.0570.004231	97.00	APR 20/99, EXP REIMB, JAIL	
COUNTY JAIL	BERRY HARDWARE CO	2147878	20-APR-99	01.0100.0570.004999	26.46	APRIL BLANKET FOR HARDWARE SUPPLIES	

FUND REQUIREMENTS

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Agency	Agency Name	Agency Address	Agency Phone	Agency Fax	Agency E-Mail	Agency Website	Agency URL	Agency Description
COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	BONNIE S. STUMP, M.D.	04/20/99	20-APR-99	01.0100.0570.003316	234.00	TERESA M. LEDBETTER, JAIL	
COUNTY JAIL	ALLAN SMITH	G.E. SIMMONS	04/21/99	21-APR-99	01.0100.0570.003316	300.00	DENISE GARZA, JAIL	
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	04/23/99	23-APR-99	01.0100.0570.004231	10.03	APR 22/99 EXP REIMB, JAIL	
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	04/23/99	23-APR-99	01.0100.0570.001106	1,050.00	APRIL 17- 23/99, JAIL	
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	07 353758	23-APR-99	01.0100.0570.003316	127.00	BLANKET FOR APRIL MEDICAL	
COUNTY JAIL	AUSTIN	RADIOLOGICAL ASSN	07 357315	23-APR-99	01.0100.0570.003316	127.00	BLANKET FOR APRIL MEDICAL	
COUNTY JAIL	P & K TRUE VALUE	CC/CONCEPT	042801-0008	28-APR-99	01.0100.0570.004992	21.40	V BELTS, SHF	
COUNTY JAIL	CC/CONCEPT		MAY 99	01-MAY-99	01.0100.0570.003314	19,229.10	APR 1-30/99, INMATE BILLING, JAIL	
Total Dept.							24,208.19	
0572	ADULT PROBATION	SOUTHWESTERN BELL	APR 99,352-819-APR-99	01.0100.0572.004211	65.35	APR 99, 352-8249, CSCD		
0576	JUVENILE SERVICES	VERTEX	262	05-APR-99	01.0100.0576.003312	11,063.21	FIRST & 2ND QTR, ADMIN CLAIM FEE, J/SERV	
0581	911 COMMUNICATIO	MINOLTA CORPORATION	9041900223	19-APR-99	01.0100.0581.004500	190.57	EP 3050 COPIER RENTAL RENEWAL FROM 11/1/98 thru 9/30/99 (11 MONTHS)	
911	COMMUNICATIO	GTE SOUTHWEST	APR 99,L00-322-APR-99	01.0100.0581.004545	216.54	APR 99, L00-3824, TOWER		
911	COMMUNICATIO	DELL COMPUTER CORP.	232753947	22-APR-99	01.0100.0581.005000	8.00	FREIGHT	
911	COMMUNICATIO	DELL COMPUTER CORP.	232753947	22-APR-99	01.0100.0581.005000	58.00	WINGS 104-KEY KEYBOARDS	
911	COMMUNICATIO	GENIVA SIMPSON	04/26/99	26-APR-99	01.0100.0581.004232	115.50	APR 19,20,21/99, EXP REIMB, 911 COMM	
911	COMMUNICATIO	BESTLINE	APR 99,6346 30-APR-99	01.0100.0581.004211	76.63	ACC 6346, 911 COMM		
911	COMMUNICATIO	AIRTOUCH PAGING	H4212087ZE	01-MAY-99	01.0100.0581.004211	31.33	ACC H4-212087, 911 COMM	
Total Dept.							696.57	
0640	PUBLIC ASSISTANCE	LITERACY COUNCIL OF	04/15/99	15-APR-99	01.0100.0640.004702	12,500.00	ONE-HALF APPROPRIATION FOR FISCAL YEAR 1998-1999, PUB/ASST	
	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	FEB 99	03-MAY-99	01.0100.0640.004972	1,465.00	FEB 99, SHELTERING, PUB/ASST	

FUND REQUIREMENTS

Through Disbursement Date: 05/1/99

Agency	Division	Project	Month	Period	Amount	Balance
PUBLIC ASSISTANCE	WILLIAMSON CO	HUMANE SOC	MAR 99	05-MAY-99	01.0100.0640.004972	1,765.00 ANIMAL CONTROL AND CARE PER CONTRACT, PUB/ASST
Total Dept.					15,730.00	
0665	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	9328934-1	08-APR-99	01.0100.0665.003100	4.80 PO 43386, LEGAL PADS, EXT SERV
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	9328934-0	08-APR-99	01.0100.0665.003100	49.98 PO 43386, OFFICE SUPPLIES, EXTENSION SERV
	EXTENSION SERVICE	MINOLTA CORPORATION	9041900278	19-APR-99	01.0100.0665.004500	390.82 PO 41305, COPIER RENTAL, EXT SERV
	EXTENSION SERVICE	DOUG MCCOLLUM	04/22/99	22-APR-99	01.0100.0665.004232	88.55 APR 9-10/99, EXP REIMB, EXTENSION SERV
	EXTENSION SERVICE	GTE SOUTHWEST	APR 99:930-422-APR-99		01.0100.0665.004211	258.33 APR 99, 930-4400, EXTENSION SERV
	EXTENSION SERVICE	CHEVRON USA, INC.	APR 99:EXT 23-APR-99		01.0100.0665.004541	17.42 ACC 789-878-048-6, FUEL, EXTENSION SERV
	EXTENSION SERVICE	GTE WIRELESS	APR 99:869-628-APR-99		01.0100.0665.004211	96.25 APR 99, 869-6767, EXTENSION SERV
Total Dept.					906.15	
1000	WM CO COURTHOUSE	SUMMERS ELECTRIC	142952601	02-APR-99	01.0100.1000.004510	-31.08 PO 43150, ELECTRICAL SUPPLIES, CTHSE
	WM CO COURTHOUSE	SUMMERS ELECTRIC	142869703	12-APR-99	01.0100.1000.004510	103.62 PO 43515, CONTACT BLANK, CTHSE
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-41161-01	13-APR-99	01.0100.1000.004510	194.40 PO 43516, WATT MISER, CTHSE
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	09D6300359514-APR-99		01.0100.1000.004430	62.50 ACC 6300359509, WATER, CTHSE
	WM CO COURTHOUSE	BILL'S GREENHILL SERVICE CO	8765	14-APR-99	01.0100.1000.004810	2,295.00 LANDSCAPE MAINTENANCE SERVICES PER CONTRACT 7 MONTHS @ \$2,295.00 = \$16,065.00 3/1/99 - 9/30/99
	WM CO COURTHOUSE	BERRY HARDWARE CO	2147698	15-APR-99	01.0100.1000.004510	7.43 PO 43511, DUPLEX RECEPTACLE, OUTLET BOX, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2147699	15-APR-99	01.0100.1000.004510	-7.43 PO 43511, DUPLEX RECEPTACLE, OUTLET BOX, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2147700	15-APR-99	01.0100.1000.004510	6.68 PO 43511, DUPLEX RECEPTACLE, OUTLET BOX, CTHSE
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	09D0012685216-APR-99		01.0100.1000.004430	239.60 ACC 0012685210, WATER, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2147880	20-APR-99	01.0100.1000.004510	5.10 PO 43511, ROLLER, DROP CLOTH, CTHSE
	WM CO COURTHOUSE	CITY OF GEORGETOWN	APR/1533	29-APR-99	01.0100.1000.004430	3,559.84 ACC 06-1100-00, CTHSE

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Agency	Division	Department	Section	Account	Balance	Encumbrance	Available
Total Dept.						6,435.66	
1001	HISTORICAL SOCIETY HISTORICAL SOCIETY	CITY OF GEORGETOWN CITY OF GEORGETOWN		APR/295	29-APR-99	01.0100.1001.004430	119.21 ACC 06-0450-00, HIST SOC
				APR/4878	29-APR-99	01.0100.1001.004430	12.00 ACC 06-0455-01, HIST SOC
Total Dept.						131.21	
1003	TAYLOR ANNEX	RICKS JANITORIAL SERVICE		115	14-APR-99	01.0100.1003.004962	550.00 APRIL SERVICE TAYLOR ANNEX
	TAYLOR ANNEX	CITY OF TAYLOR		APR/15935	30-APR-99	01.0100.1003.004430	120.54 ACC 05-2170-01, TAYLOR ANNEX
Total Dept.						670.54	
1004	TAYLOR TAX OFFICE	RICKS JANITORIAL SERVICE		115	14-APR-99	01.0100.1004.004962	130.00 TAX OFFICE
	TAYLOR TAX OFFICE	CITY OF TAYLOR		APR/391	30-APR-99	01.0100.1004.004430	31.50 ACC 03-1940-03, TAYLOR ANNEX
Total Dept.						161.50	
1005	ROUND ROCK ANNEX	BERRY HARDWARE CO		2147825	19-APR-99	01.0100.1005.004510	97.55 PO 43511, TAPE, ROLLER, LINER, PAINT, RR ANNEX
1006	ROUND ROCK ADDITION	BERRY HARDWARE CO		2146513	16-MAR-99	01.0100.1006.004510	47.10 PO 43155, AQUA FLOW, TRASH CAN, PAINT, RR ADDITION
	ROUND ROCK ADDITION	HOME DEPOT #0504		000751/9181	09-APR-99	01.0100.1006.004999	88.20 TOP SOLU/COMPOST FOR ROUND ROCK ANNEX
Total Dept.						135.30	
1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.		685994	09-APR-99	01.0100.1008.004510	112.27 PO 43517, FLOAT SWITCH, CLEAR CEMENT, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.		686802	12-APR-99	01.0100.1008.004510	64.46 PO 43517, MERCURY FLOAT SWITCH, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2147640	14-APR-99	01.0100.1008.004510	4.29 PO 43511, ANCHOR, COV BLANK, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2147671	14-APR-99	01.0100.1008.004510	4.86 PO 43511, HARDWARE SUPPLIES, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2147689	15-APR-99	01.0100.1008.004510	9.98 PO 43511, V BELT, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2147803	19-APR-99	01.0100.1008.004510	5.09 PO 43511, BATTERY, CLOTH, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2147908	21-APR-99	01.0100.1008.004510	12.38 PO 43511, PINS, SHF ADMIN/JAIL

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SHERIFF		BERRY HARDWARE	2147955	22-APR-99	01.0100.1008.004510	15.08 PO 43511, BLUE VIN INS FEM, BULB, SHF ADMIN/JAIL
ADMIN/JAIL		CO				
SHERIFF		BERRY HARDWARE	2148136	27-APR-99	01.0100.1008.004510	104.04 PO 43511, BAR, SHF ADMIN/JAIL
ADMIN/JAIL		CO				
SHERIFF		BERRY HARDWARE	2148109	27-APR-99	01.0100.1008.004510	32.46 PO 43511, TAPCON DRILL BITS, SHF ADMIN/JAIL
ADMIN/JAIL		CO				
Total Dept. 364.91						
1009 CRIMINAL		BERRY HARDWARE	2147450	08-APR-99	01.0100.1009.004510	13.59 PO 43511, ANT KILLER, CRIM J/CTR
JUSTICE		CO				
CENTER		BERRY HARDWARE	2147715	15-APR-99	01.0100.1009.004510	1.29 PO 43511, POLY-BRUSH, CRIM J/CTR
CRIMINAL		CO				
JUSTICE		BERRY HARDWARE	2147817	19-APR-99	01.0100.1009.004510	2.17 PO 43511, FLASHING, COMPRESSION CAP, CRIM J/CTR
CENTER		CO				
CRIMINAL		BERRY HARDWARE	2147845	19-APR-99	01.0100.1009.004510	20.80 PO 43511, TRAPS, SEALANT, CRIM J/CTR
JUSTICE		CO				
CENTER		BERRY HARDWARE	2147888	20-APR-99	01.0100.1009.004510	23.70 PO 43511, OILER, STENCILS, KILZ, CRIM J/CTR
CRIMINAL		CO				
JUSTICE						
CENTER						
Total Dept. 61.55						
1010 LIBERTY HILL		PEDERNALES	MAR/57167	31-MAR-99	01.0100.1010.004430	187.36 ACC 0088-5707-00, LIB HILL ANNEX
ANNEX		ELECTRIC				
		COOPERATIVE, INC.				
LIBERTY HILL		LIBERTY HILL W.S.C.	APR/377700	15-APR-99	01.0100.1010.004430	16.08 ACC 268, LIB HILL ANNEX
ANNEX						
Total Dept. 203.44						
1011 DETENTION		BERRY HARDWARE	2148020	23-APR-99	01.0100.1011.004510	7.26 PO 43155, CART FUSE-TRI-ELEMENT, DET CTR
CENTER		CO				
1014 JUSTICE OF THE		THE RICKS JANITORIAL	115	14-APR-99	01.0100.1014.004962	140.00 JUSTICE OF THE PEACE PCT 4
PEACE #4		SERVICE				
1015 EMS		CITY OF TAYLOR	APR/958	30-APR-99	01.0100.1015.004430	39.05 ACC 18-1070-01, EMS
STATION-TAYLO						
1019 EMS		CITY OF	APR/47A	29-APR-99	01.0100.1019.004430	197.62 ACC 12-0305-02, EMS GTWN
STATION-GEORG GEORGETOWN						

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Agency	Department	Account	Invoice	Invoice Date	Invoice Amt	Balance	Balance Date	Balance Amt	Balance Description
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	APR/25	29-APR-99	01.0100.1020.004430	228.23	ACC 12-0304-01, EMS ADMIN		
1026	CENTRAL MAIN FACILITY	AUSTIN WOOD RECYCLING	35461	16-MAR-99	01.0100.1026.004810	240.00	24 YDS. HARDWOOD MULCH		
	CENTRAL MAIN FACILITY	AUSTIN WOOD RECYCLING	35461	16-MAR-99	01.0100.1026.004810	-240.00	PO 43403, HARDWOOD MULCH, CENT MAINT FAC		
	CENTRAL MAIN FACILITY	AUSTIN WOOD RECYCLING	35461	16-MAR-99	01.0100.1026.004999	240.00	PO 43403, HARDWOOD MULCH, CENT MAINT FAC		
	CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER	09D0013250316	16-APR-99	01.0100.1026.004430	74.80	ACC 0013250311, WATER, MAINT		
	CENTRAL MAIN FACILITY	GRINNELL FIRE PROTECTION SYSTEMS	153-34222	20-APR-99	01.0100.1026.004510	444.00	INSPECTION FIRE ALARM		
	CENTRAL MAIN FACILITY	GRINNELL FIRE PROTECTION SYSTEMS	153-34222	20-APR-99	01.0100.1026.004510	-4.00	PO 43596, INSPECTION FIRE ALARM, CENT MAINT. FAC.		
Total Dept.						754.80			
1028	WM CO ACADEMY	CITY OF GEORGETOWN	APR/301	29-APR-99	01.0100.1028.004430	798.75	ACC 61-1020-01, ACADEMY		
	WM CO ACADEMY	CITY OF GEORGETOWN	APR/47	29-APR-99	01.0100.1028.004430	75.82	ACC 61-1025-01, ACADEMY		
Total Dept.						874.57			
1029	BLDGS MAIN OFFICE	HOPE LUMBER & SUPPLY CO.	2166967	01-MAR-99	01.0100.1029.004510	18.64	2X4 10 STD LOT = QUANTITY OF 6		
	BLDGS MAIN OFFICE	HOPE LUMBER & SUPPLY CO.	2166967	01-MAR-99	01.0100.1029.004510	11.18	2X4 12 STD LOT = QUANTITY OF 3		
	BLDGS MAIN OFFICE	HOPE LUMBER & SUPPLY CO.	2166967	01-MAR-99	01.0100.1029.004510	74.56	2X4 8 STD LOT = QUANTITY OF 30		
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2146423	12-MAR-99	01.0100.1029.004510	40.36	PO 43155, MOPHEAD, PADLOCK, MOP STICK, MAINT		
	BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	3272	31-MAR-99	01.0100.1029.003319	80.85	BAIT BLOCKS, MAINT		
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2147594	13-APR-99	01.0100.1029.004510	75.06	PO 43511, MANIFOLD, MAINT		
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2147663	14-APR-99	01.0100.1029.004510	32.37	PO 43511, VACUM HOSE, MAINT		
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086272553	16-APR-99	01.0100.1029.003311	39.56	APRIL 1999 BLANKET P.O. FOR UNIFORMS		
	BLDGS MAIN OFFICE	MINOLTA CORPORATION	9041900286	19-APR-99	01.0100.1029.004999	106.50	COPIER RENTAL FOR EP2010 APR. 99- SEPT. 99		
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2147816	19-APR-99	01.0100.1029.004510	71.82	PO 43511, THEROMETER, MAINT		

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Agency	Agency Name	Invoice Number	Invoice Date	Invoice Amount	Invoice Total	Invoice Balance
1030	BLDGS MAIN OFFICE BLDG MAIN OFFICE	CINTAS CORPORATION GTE WIRELESS	086274456	23-APR-99	01.0100.1029.003311	39.56 APRIL 1999 BLANKET P.O. FOR UNIFORMS 54.32 APR 99, 217-1254, MAIN OFFICE 644.78
Total Dept.						
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC.	MAR/32587	31-MAR-99	01.0100.1030.004430	80.55 ACC 1359-2332-00, SHF/AND MILL
1032	CEDAR PARK ANNEX CEDAR PARK ANNEX CEDAR PARK ANNEX	BERRY HARDWARE CO BERRY HARDWARE CO PEDERNALES ELECTRIC COOPERATIVE, INC.	2146552 2146564 MAR/885	16-MAR-99 17-MAR-99 31-MAR-99	01.0100.1032.004510 01.0100.1032.004510 01.0100.1032.004430	9.09 PO 43155, SPST T-STAT, CP ANNEX 9.09 PO 43155, SPST T-STAT, CP ANNEX 2,990.28 ACC 1357-9487-00, CP ANNEX
Total Dept.						3,008.46
1034	EMS STATION-2604 N. LAWN TAYLOR EMS STATION-2604 N. LAWN TAYLOR	TUELECTRIC LONE STAR GAS CO	APR/14960 APR/19.2	26-APR-99 29-APR-99	01.0100.1034.004430 01.0100.1034.004430	87.66 ACC 804-7637-99-9, EMS 18.55 ACC 125-6670-99-1, EMS
Total Dept.						106.21
1036	TAYLOR CSCD TAYLOR CSCD	RICKS JANITORIAL SERVICE CITY OF TAYLOR	115 APR/1616	14-APR-99 30-APR-99	01.0100.1036.004962 01.0100.1036.004430	130.00 ADULT PROBATION 84.29 ACC 03-1970-01, TAYLOR CSCD 214.29
Total Dept.						
1037	EMS STATION-LEAND	CITY OF LEANDER	APR/925390	29-APR-99	01.0100.1037.004430	55.08 ACC 5-000372-10, EMS LEANDER 124,737.16
Total Fund						

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Agency	Fund	Project	Vendor Name	Invoice Date	Invoice Date	Invoice Amount	Balance Forward	Balance Forward
0200	0210	UNIFIED ROAD SYSTEM	FEDERNALES	MAR/49897	31-MAR-99	01.0200.0210.004430		55.41 ACC 0088-5616-00, URS
		UNIFIED ROAD SYSTEM	COOPERATIVE, INC. ELECTRIC	18213	05-APR-99	01.0200.0210.004900		48.07 PO 43314, SPOUL WIPER, O RING, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT	2484665-001	06-APR-99	01.0200.0210.004900		310.12 APRIL BLANKET P.O. FOR PARTS
		UNIFIED ROAD SYSTEM	UNITED RENTALS	2484665-001	06-APR-99	01.0200.0210.004900		24.30 PO 43761, TYRONE VALVE
		UNIFIED ROAD SYSTEM	ARGAS, INC.	407946	07-APR-99	01.0200.0210.004900		140.21 PO 000968L, WATER PUMP, URS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV0002147	09-APR-99	01.0200.0210.004900		15.00 FREIGHT
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV0002147	09-APR-99	01.0200.0210.004900		-0.05 PO 43864, WHELEN STROBE MINIBAR, URS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV0002147	09-APR-99	01.0200.0210.004900		219.95 STROBE
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4033033	12-APR-99	01.0200.0210.003552		459.50 APRIL 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4033138	13-APR-99	01.0200.0210.003552		183.80 APRIL 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4033139	13-APR-99	01.0200.0210.003552		459.50 APRIL 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT	18311	13-APR-99	01.0200.0210.004900		24.29 APRIL BLANKET P.O. FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010065732	13-APR-99	01.0200.0210.004900		6.96 APRIL BLANKET P.O. FOR PARTS
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9329884-0	13-APR-99	01.0200.0210.003100		20.84 BLK MED COMF. MATE
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9329884-0	13-APR-99	01.0200.0210.003100		13.00 BUSINESS CARD HOLDER
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	644921	13-APR-99	01.0200.0210.003551		81.88 GRADE 3 COVER STONE SEAL COATING CR 435
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9329884-0	13-APR-99	01.0200.0210.003100		21.36 SANFORD UNIBAL PENS
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9329884-0	13-APR-99	01.0200.0210.003100		17.02 SHARPIE ULTRA FINE
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9329884-0	13-APR-99	01.0200.0210.003100		5.45 ZEZE PEN REFILLS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	0002177	14-APR-99	01.0200.0210.004900		214.75 APRIL BLANKET P.O. FOR PARTS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	644941	14-APR-99	01.0200.0210.003551		337.44 GRADE 3 COVER STONE SEAL COATING CR 435
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	04/14/99	14-APR-99	01.0200.0210.004530		35.00 MAINTENANCE OF MEDIANS, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	323631	14-APR-99	01.0200.0210.003550		94.33 PO 43685, ASPHALT, URS

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System	Vendor	Invoice #	Invoice Date	Invoice Amount	Disbursement Date	Disbursement Amount	Description
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010065883	14-APR-99	01.0200.0210.004900		39.19 PO 43756, SHAFT A, URS	
UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	APR513100	15-APR-99	01.0200.0210.004430		16.08 ACC 34, URS	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	645605	15-APR-99	01.0200.0210.003551		570.31 GRADE 3 COVER STONE SEAL COATING CR 435	
UNIFIED ROAD SYSTEM	RIO LODO	1000	15-APR-99	01.0200.0210.003555		400.00 INSTALL FENCE (550 LFT @ \$2.00 LFT = \$1100.00) CR 435	
UNIFIED ROAD SYSTEM	RIO LODO	1000	15-APR-99	01.0200.0210.003555		1,100.00 INSTALL FENCE (550 LFT @ \$2.00 LFT = \$1100.00) CR 466	
UNIFIED ROAD SYSTEM	RIO LODO	1001	15-APR-99	01.0200.0210.003555		- 2 LOCATIONS ON CR 466	
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010066051	15-APR-99	01.0200.0210.004900		700.00 INSTALL FENCE (550 LFT @ \$2.00 LFT = \$1100.00) CR 466	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	645605	15-APR-99	01.0200.0210.003551		- 2 LOCATIONS ON CR 466	
UNIFIED ROAD SYSTEM	CAPITAL SURVEYING COMPANY, INC.	9904083	15-APR-99	01.0200.0210.004100		306.16 PO 43756, SHAFT A, URS	
UNIFIED ROAD SYSTEM	CAPITAL SURVEYING COMPANY, INC.	9904084	15-APR-99	01.0200.0210.004100		0.01 PO 43923, CONCRETE, URS	
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010636-IN	16-APR-99	01.0200.0210.003553		1,517.00 PROFESSIONAL SERVICES, URS	
UNIFIED ROAD SYSTEM	PRODUCTS INC	528293335	16-APR-99	01.0200.0210.004900		608.00 PROFESSIONAL SERVICES, URS	
UNIFIED ROAD SYSTEM	NORTHERN TOOL AND EQUIPMENT	0010637-IN	16-APR-99	01.0200.0210.003553		95.50 18" X 24" - 25 MPH SIGNS	
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010637-IN	16-APR-99	01.0200.0210.003553		624.99 2" HONDA WATER PUMP	
UNIFIED ROAD SYSTEM	CONTECH	56-04-0087	16-APR-99	01.0200.0210.003558		246.60 28" CONES	
UNIFIED ROAD SYSTEM	CONSTRUCTION PRODUCTS, INC.	0010635-IN	16-APR-99	01.0200.0210.003553		590.40 30" ARCH X 30'	
UNIFIED ROAD SYSTEM	CONTECH	56-04-0087	16-APR-99	01.0200.0210.003558		992.50 30" STOP SIGNS	
UNIFIED ROAD SYSTEM	CONSTRUCTION PRODUCTS, INC.	0010635-IN	16-APR-99	01.0200.0210.003553		890.40 36" ROUND 40'	
UNIFIED ROAD SYSTEM	CONTECH	56-04-0087	16-APR-99	01.0200.0210.003558		667.80 36" ROUND X 30'	
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010637-IN	16-APR-99	01.0200.0210.003553		285.50 36" X 36" ROAD WORK AHEAD (ORANGE) SIGNS	
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010635-IN	16-APR-99	01.0200.0210.003553		1,395.00 62" ROAD MARKERS W/ 3" X 12" YELLOW SHEET IN	
UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	3203354569	16-APR-99	01.0200.0210.004211		10.60 ACC 0017-346-6434, APR 16-MAY 15/99, LEASE & RENTALS, URS	
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	68469	16-APR-99	01.0200.0210.003301		1,721.50 APRIL 1999 BLANKET	

FUND REQUIREMENTS

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Agency	Project	Fund	Account	Period	Amount	Balance	Description
UNIFIED ROAD SYSTEM	INTERSTATE	504831	16-APR-99	01.0200.0210.004900	528.60	APRIL BLANKET P.O. FOR BATTERIES	
UNIFIED ROAD SYSTEM	BATTERY SYSTEM	505288	16-APR-99	01.0200.0210.004900	125.90	APRIL BLANKET P.O. FOR BATTERIES	
UNIFIED ROAD SYSTEM	INTERSTATE	50-38537-2	16-APR-99	01.0200.0210.004900	222.57	APRIL BLANKET P.O. FOR OIL	
UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-38537-2	16-APR-99	01.0200.0210.004900	354.00	BB6Y5230 SCARIFIER TEETH	
UNIFIED ROAD SYSTEM	CONLEY LOTT COMPANY	50-38537-2	16-APR-99	01.0200.0210.004900	25.82	FREIGHT	
UNIFIED ROAD SYSTEM	NICHOLS MACHINERY	50-38537-2	16-APR-99	01.0200.0210.004900	290.63	GRADE 3 COVER STONE	
UNIFIED ROAD SYSTEM	NORTHERN TOOL AND EQUIPMENT	50-38537-2	16-APR-99	01.0200.0210.003551	538.56	GRADE 3 COVER STONE	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	50-38537-2	16-APR-99	01.0200.0210.003551	115.55	OPERATORS CAB FRONT WINDOW	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	50-38537-2	16-APR-99	01.0200.0210.004900	2.16	PO 43754, NUT, URS	
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	50-38537-2	16-APR-99	01.0200.0210.004900	-0.01	PO 43923, CONCRETE, URS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	50-38537-2	16-APR-99	01.0200.0210.003551	0.01	PO 43923, CONCRETE, URS	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	50-38537-2	16-APR-99	01.0200.0210.003551	320.47	STOCK ORDER FOR CMF PARTS ROOM.	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	50-38537-2	16-APR-99	01.0200.0210.003551	794.25	W6X15X20' STRUCTURAL STEEL - I BEAMS	
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	50-38537-2	16-APR-99	01.0200.0210.004900	REPLACEMENT I-BEAMS FOR BRIDGE @ CR 371		
UNIFIED ROAD SYSTEM	LAMAR STEEL & SUPPLY	50-38537-2	16-APR-99	01.0200.0210.005400	1,546.50	5/8 X 6 X 7 MOTORGRADER BLADES	
UNIFIED ROAD SYSTEM	CONLEY LOTT COMPANY	50-38537-2	19-APR-99	01.0200.0210.004900	30.11	APRIL BLANKET OF PARTS	
UNIFIED ROAD SYSTEM	NICHOLS MACHINERY	50-38537-2	19-APR-99	01.0200.0210.004900	672.90	APRIL BLANKET P.O. FOR OIL	
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, TEX-CON OIL	50-38537-2	19-APR-99	01.0200.0210.004900	12.71	APRIL BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	50-38537-2	19-APR-99	01.0200.0210.004900	73.36	APRIL BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	50-38537-2	19-APR-99	01.0200.0210.003550	1,458.31	COLD MIX	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	50-38537-2	19-APR-99	01.0200.0210.003550	3,100.17	COLD MIX	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	50-38537-2	19-APR-99	01.0200.0210.003550	240.00	PO 000958L, INGERSOLL-RAND MODEL SD70D, URS	
UNIFIED ROAD SYSTEM	CRESCENT MACHINERY COMPANY	50-38537-2	19-APR-99	01.0200.0210.004620			

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System Description	Material Name	Invoice #	Invoice Date	Invoice Amt	Balance Fwd	Disbursement
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	567013	19-APR-99	01.0200.0210.003550		0.01 PO 43359, PRE MIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	567011	19-APR-99	01.0200.0210.003550		179.90 PO 43360, PRE MIX, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	324814	19-APR-99	01.0200.0210.003550		80.21 PO 43684, ASPHALT, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	567010	19-APR-99	01.0200.0210.003550		3,281.53 PO 43728, PRE MIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	567012	19-APR-99	01.0200.0210.003550		794.49 PO 43728, PRE MIX, URS
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	13295	19-APR-99	01.0200.0210.004900		69.85 PO 43764, ELEMENT, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	71866	19-APR-99	01.0200.0210.004900		47.78 PO 43765, OIL, URS
UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	9041900319	19-APR-99	01.0200.0210.004620		384.60 PO 98C1219, MAR 1-31/99, SER# 3121400, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	324814	19-APR-99	01.0200.0210.003550		50.00 PUMP CHARGE TAYLOR YARD
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	324814	19-APR-99	01.0200.0210.003550		2,950.00 SS-1
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	WC0419	19-APR-99	01.0200.0210.003551		1,596.46 TYPE A GRADE 4
UNIFIED ROAD SYSTEM	DALWORTH	32*207000	20-APR-99	01.0200.0210.005400		8,896.00 64in 2 x 7 x 32/BOX CULVERT x 2
UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	20-48400	20-APR-99	01.0200.0210.004900		116.86 77364143 T-HANDLE ASSEMBLY
UNIFIED ROAD SYSTEM	WILLAMSON CO SUN, INC.	04/18/99	20-APR-99	01.0200.0210.004310		10.50 ACC 072595-00000, PUBLIC HEARING, URS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	0042090001	20-APR-99	01.0200.0210.004999		22.91 APRIL 1999 BLANKET
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	68505	20-APR-99	01.0200.0210.003301		1,587.37 APRIL 1999 BLANKET
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	68506	20-APR-99	01.0200.0210.003301		1,791.77 APRIL 1999 BLANKET
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100593	20-APR-99	01.0200.0210.004999		19.99 APRIL 1999 BLANKET P.O.
UNIFIED ROAD SYSTEM	DON HEWLETT	126040	20-APR-99	01.0200.0210.004900		17.14 APRIL BLANKET OF PARTS
UNIFIED ROAD SYSTEM	CHEVROLET, TEX-CON OIL	71982	20-APR-99	01.0200.0210.004900		29.00 APRIL BLANKET P.O. FOR OIL
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	40118	20-APR-99	01.0200.0210.004900		4.07 APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	408676	20-APR-99	01.0200.0210.004900		43.52 APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83297	20-APR-99	01.0200.0210.004900		418.91 BUSH HOG MOWER BLADES

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

PROJECT	DESCRIPTION	VEHICLE NUMBER	PROJECT NUMBER	ISSUANCE DATE	AMOUNT	DATE RECEIVED	DATE PAID
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY		325247	20-APR-99	01.0200.0210.003550	169.10 HFRS-2	
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-56629		20-APR-99	01.0200.0210.003550	1,988.92 HOT MIX - TYPE C	
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-56630		20-APR-99	01.0200.0210.003550	7,911.03 HOT MIX - TYPE C	
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-56631		20-APR-99	01.0200.0210.003550	1,749.14 HOT MIX - TYPE C	
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-56628		20-APR-99	01.0200.0210.003550	259.54 PO 43362, HOT MIX, URS	
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100593		20-APR-99	01.0200.0210.003102	19.99 PO 43676, RUBBER BOOT, URS	
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100593		20-APR-99	01.0200.0210.004999	-19.99 PO 43676, RUBBER BOOT, URS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC.	40118		20-APR-99	01.0200.0210.004900	27.36 PO 43754, TUBE ASY, URS	
UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5503288		20-APR-99	01.0200.0210.003552	15.00 PO 43965, CONCRETE, URS	
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83297		20-APR-99	01.0200.0210.004900	-4.47 PO 44055, MOWER BLADES, URS	
UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5503288		20-APR-99	01.0200.0210.003552	367.92 READY MIX FOR CONCRETEING POSTS - JAMES & BILLY	
UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	20-48617		20-APR-99	01.0200.0210.004900	83.40 WATER PUMP 1996	
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	A 09034		21-APR-99	01.0200.0210.004900	34.00 APRIL 1999 BLANKET P.O.	
UNIFIED ROAD SYSTEM	UNITED RENTALS	2642347-001		21-APR-99	01.0200.0210.004900	31.14 APRIL BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	UNITED RENTALS	2644780-001		21-APR-99	01.0200.0210.004900	58.74 APRIL BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	LONE STAR GAS CO	APR/870.5		22-APR-99	01.0200.0210.004430	27.42 ACC 552-4688-99-0, URS	
UNIFIED ROAD SYSTEM	SHARON BENEDICT	04/22/99		22-APR-99	01.0200.0210.004212	6.34 APR 22/99, EX REIMB, URS	
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	APR 99;930-322-APR-99		22-APR-99	01.0200.0210.004211	246.31 APR 99, 930-3330, URS	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2147954		22-APR-99	01.0200.0210.004900	19.72 APRIL 1999 BLANKET	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2147987		22-APR-99	01.0200.0210.004900	3.87 APRIL 1999 BLANKET	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0204		22-APR-99	01.0200.0210.004999	5.00 APRIL 1999 BLANKET	
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	13350		22-APR-99	01.0200.0210.004900	21.52 APRIL BLANKET P.O. FOR PARTS	

FUND REQUIREMENTS

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Agency	Project Name	Project Number	Project Date	Project Status	Project Amount	Project Description
UNIFIED ROAD SYSTEM	RICHARDS & CLARK, INC.	1679	22-APR-99	01.0200.0210.004900	221.20	FAN, CONDENSER, AC. UNIT 8706, 1997 FORD F350 AMBULANCE
UNIFIED ROAD SYSTEM	RICHARDS & CLARK, INC.	1679	22-APR-99	01.0200.0210.004900	25.00	FREIGHT
UNIFIED ROAD SYSTEM	BARBEE HOLE DRILLING & WELDING	001568	22-APR-99	01.0200.0210.004100	1,200.00	HOLE DRILLING ON RIVER CR 270 & CR 266
UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC.	3694	22-APR-99	01.0200.0210.004900	871.94	TRANSMISSION REBUILD UNIT 4412 1994 FORD CROWN VICTORIA
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-10428	23-APR-99	01.0200.0210.003553	139.50	4"x4" HIS delineator reflector
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, AUSTIN DRIVE TRAIN, INC.	126135	23-APR-99	01.0200.0210.004900	51.90	APRIL BLANKET OF PARTS
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	138612	23-APR-99	01.0200.0210.004900	88.23	APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-10428	23-APR-99	01.0200.0210.003553	8.46	PO 43856, 4X4 HI, URS
UNIFIED ROAD SYSTEM	TUELECTRIC	APR41319	26-APR-99	01.0200.0210.004430	105.31	ACC 281--1891-99-9, URS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	290187	26-APR-99	01.0200.0210.004900	51.35	APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001708	26-APR-99	01.0200.0210.004900	279.50	FRONT WINDSHIELD #4601 1996 CROWN VICTORIA PATROL CAR
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001710	26-APR-99	01.0200.0210.004900	280.00	PO 44050, REPLACE WINDSHIELD, URS
UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	0183101	27-APR-99	01.0200.0210.004939	93.52	APRIL 1999 BLANKET P.O. FOR JANITORIAL SUPPLIES
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	030092	27-APR-99	01.0200.0210.004900	34.47	APRIL BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	138767	27-APR-99	01.0200.0210.004900	2.64	APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	290245	27-APR-99	01.0200.0210.004900	21.20	APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	445796	27-APR-99	01.0200.0210.004900	22.87	APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	LINDELL SUPPLY	09630	27-APR-99	01.0200.0210.004900	184.45	APRIL BLANKET P.O. FOR SUPPLIES
UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	105831	27-APR-99	01.0200.0210.004900	165.00	FORD 3G ALTERNATOR, URS
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	503747	27-APR-99	01.0200.0210.004900	186.85	PO 43757, BATTERIES, USR
UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	0183101	27-APR-99	01.0200.0210.003001	69.94	PO 43971, 43680, CAMERA, DEODRNT, FILM, COMET, URS

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

POSTAL DISBURSEMENT	WAL-MART STORES, INC.	0183101	27-APR-99	01.0200.0210.004999	-69.94 PO 43971, 43680, CAMERA, DEODRNT, FILM, COMET, URS
UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	0183101	27-APR-99	01.0200.0210.004999	69.94 POLAROID CAMERAS
UNIFIED ROAD SYSTEM	CHISHOLM TRAIL WATER SUPPLY CORP.	APR/83600	29-APR-99	01.0200.0210.004430	33.17 ACC 50008071, URS
UNIFIED ROAD SYSTEM	CITY OF TAYLOR	APR/1886	30-APR-99	01.0200.0210.004430	26.25 ACC 22-0160-01, URS
UNIFIED ROAD SYSTEM	WILLIAMSON CO CLERK	05/06/99	06-MAY-99	01.0200.0210.004100	300.00 Filing Fees
Total Dept.					65,894.86
0211	COMMISSIONER OZARKA NATURAL SPRING WATER	09D0114510216-APR-99	01.0200.0211.004999	35.25 ACC 0114510217, WATER, PCT# 1	
COMMISSIONER AIRTOUCH PAGING		H4214654ZE 01-MAY-99	01.0200.0211.004211	35.37 ACC H4-214654, PCT# 1	
PCT #1					
Total Dept.					70.62
0212	COMMISSIONER GREG BOATRRIGHT	04/23/99	23-APR-99	01.0200.0212.004209	66.35 APR 23/99, CELLULAR PHONE REIMB, PCT# 2
PCT #2					
0213	COMMISSIONER AIRTOUCH PAGING	H4210709ZE 01-MAY-99	01.0200.0213.004209	12.68 ACC H4-210709, PCT# 3	
PCT #3					
COMMISSIONER NACo		05/06/99	06-MAY-99	01.0200.0213.004232	365.00 Registration for Commissioner David Hays to attend the NACo conference July 16-20, 1999
PCT #3					
Total Dept.					377.68
0214	COMMISSIONER POSTMASTER - TAYLOR	03/25/99	23-MAR-99	01.0200.0214.004212	66.00 ROLL OF 100 STAMPS
PCT #4					
COMMISSIONER TAYLOR OFFICE PRODUCTS		20462	08-APR-99	01.0200.0214.003100	81.99 BROTHER 2 RE-FILL ROLLS, PC 101 PRINTING CARTRIDGE
PCT #4					
COMMISSIONER AT&T WIRELESS SERVICE		APR 99;PCT#21-APR-99	01.0200.0214.004209	46.21 ACC 61862074, PCT# 4	
PCT #4					
Total Dept.					194.20
Total Fund					66,603.71

FUND REQUIREMENTS

Through Disbursement Date: 05/1/99

0350	0680	LAW LIBRARY	WEST PUBLISHING CO	32015019	16-FEB-99	01.0350.0680.005758	46.50 ACC 738-985-028, TX PR VOL 37 1999 SUPP PAMP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	23132528	23-FEB-99	01.0350.0680.005758	24.75 ACC 738-985-028, TX PRAC V11 2D 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32276339	03-MAR-99	01.0350.0680.005758	99.00 ACC 738-985-028, TX DIGEST 2D V45&45A, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32285438	03-MAR-99	01.0350.0680.005758	31.75 ACC 738-985-028, TX PRAC VAOLS 3-5 2D 1999PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32416733	03-MAR-99	01.0350.0680.005758	140.00 ACC 738-985-028, TX SESSION LAWS 1999 CHARGE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32717251	09-MAR-99	01.0350.0680.005758	14.75 ACC 738-985-028, TX PRAC V14 2D 1999PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32685064	11-MAR-99	01.0350.0680.005758	46.00 ACC 738-985-028, TX EVID CTRM HANDBOOK VOL 2A 1999ED PAMP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32898921	15-MAR-99	01.0350.0680.005758	35.50 ACC 738-985-028, TX PRAC V21&21A 1999PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32893791	15-MAR-99	01.0350.0680.005758	37.00 ACC 738-985-028, TX PRAC V9&10 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33006841	17-MAR-99	01.0350.0680.005758	52.75 ACC 738-985-028, TX PRAC V35&36, 1999PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33050566	18-MAR-99	01.0350.0680.005758	241.00 ACC 446-376-314, TX STATUTES AND CODE AN TRANSPORTATION V1-6, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33052246	18-MAR-99	01.0350.0680.005758	241.00 ACC 738-985-028, TX STATUTES AND CODE AN TRANS. V1-6, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33144630	22-MAR-99	01.0350.0680.005758	97.25 ACC 738-985-028, TX JURIS PLEADING & PRAC FORMS 2D REV V3 1999, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33177605	24-MAR-99	01.0350.0680.005758	60.25 ACC 738-985-028, TX CASES V979-980, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33145773	24-MAR-99	01.0350.0680.005758	32.50 ACC 738-985-028, TX PRAC V1&2 2D 1999 PP, LAW LIBRARY
		LAW LIBRARY	STATE BAR OF TEXAS SALES00000	14-APR-99	01.0350.0680.005758		39.00 TX PATTERN JURY CHARGES-GEN NEGLIG, LAW LIBRARY
		LAW LIBRARY	IOS CAPITAL	43693600	15-APR-99	01.0350.0680.005758	135.00 MAY 5-JUNE 4/99, SER# 36010304X, LAW LIBRARY
Total Dept.							1,374.00

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Agency	Fund	Account Description	Vendor Name	Invoice Date	Invoice Period	Invoice Due Date	Invoice Amount	Balance Forward	Disbursement
							1,374.00		
Total Fund									

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Agency	Fund	Account Description	Vendor Name	Invoice Date	Invoice Period	Invoice Due Date	Invoice Amount	Balance Forward	Disbursement
0375	0375	ELECTION SVS CONTRACT	BARBARA WHITE	04/17/99	17-APR-99	01.0375.0375.004231	56.11		MAR 26 31 APR 8, 14, EXP REIMB, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Agency	Fund	Account Description	Vendor Name	Invoice Date	Invoice Period	Invoice Due Date	Invoice Amount	Balance Forward	Disbursement
0385	0385	RCDS MGMT & PRSRV (COUNTY COMMUNICATIONS, CLERK)	LINKS INC.	2190	21-APR-99	01.0385.0385.004998	3,682.82		DATE & VOICE NETWORK CABLING FOR HART SYSTEM. LABOR \$1,680.00 MATERIALS \$2,456.00 *SEE ATTACHED

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Agency	Fund	Account Description	Vendor Name	Invoice Date	Invoice Period	Invoice Due Date	Invoice Amount	Balance Forward	Disbursement
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0012609	06-APR-99	01.0390.0390.004550	103.95		APR 99, RECORDS STORAGE, D/CLERK
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11661	15-APR-99	01.0390.0390.004550	318.29		IMAGES FILMED, D/CLERK
Total Dept.									422.24
Total Fund									422.24

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Account Number	Account Name	Account Type	Account Status	Account Balance	Account Description	Account Date	Account Amount	Account Balance	Account Description	Account Date	Account Amount
0399	0000	Default	STATE COMPTROLLER	04/30/99	30-APR-99	01.0399.0000.208900	2.012.50	MONTH ENDING 3-31-99, CHILDRENS TRUST FUND, C/CLERK			

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

0406	0696	COUNTY ATTY HOT CHECK	NATIONSBANK, N.A.	APR 99;CI/AT 24-APR-99	01.0406;0696;004999	25.20	PO 44267, 44268, ACC 5586371249058229, CI/ATTY
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FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

LINE	ITEM	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL	TAXES	NET TOTAL
0702	0701	TAYLOR ANNEX BRATH, INC.	6		30-APR-99 01.0702.0701.005002	220,116.00		CONSTRUCTIN COSTS FOR TAYLOR ANNEX, APPL#6

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

LINE	DATE	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	TAXES	DEDUCTIONS	NET AMOUNT
0885		WILLIAMSONN COUNTY BENEFITS PGM.						
0886		SUPER COMPUTERS	233	28-FEB-99	01.0885.0886.004100			132.00 "COMPUTER SERVICES" TO BE DONE BY CRHIS BRYCE ON TUESDAY 2/2/99 AT 10:00am
		WILLIAMSONN COUNTY BENEFITS PGM.						
		DEBORAH L. MANIN-HARVEY	04/15/99	15-APR-99	01.0885.0886.004211			9.14 MAR 30-APR 1/99, EXP REIMB, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY BENEFITS PGM.						
		DEBORAH L. MANIN-HARVEY	04/15/99	15-APR-99	01.0885.0886.004232			245.00 MAR 30-APR 1/99, EXP REIMB, BENEFITS
		BENEFITS PGM.						

Total Fund**Total Dept.**

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Agency	Fund	Project	Activity	Start Date	End Date	Amount	Description
0914	0914	VICTIMS ASSISTANCE	98-99	04/04/99	04-APR-99	01.0914.0914.004231	34.16 APR 4/99, EXP REIMB, VICT/ASST
		VICTIMS ASSISTANCE	98-99	9329902-0	13-APR-99	01.0914.0914.003000	111.20 PO 42380, OFFICE SUPPLIES, VICT/ASST
		VICTIMS ASSISTANCE	98-99	APR 99:948-528-APR-99	01.0914.0914.003000	14.23 APR 99, 948-5094, VICT/ASST	
		VICTIMS ASSISTANCE	98-99	05/02/99	02-MAY-99	01.0914.0914.004231	93.24 APR 4,7,19,20,21,22/99, EXP REIMB, VICT/ASST
		VICTIMS ASSISTANCE	98-99	05/03/99	03-MAY-99	01.0914.0914.004231	30.24 APR 20,22,28/99, EXP REIMB, VICT/ASST
		VICTIMS ASSISTANCE	98-99	H4208132ZE	15-MAY-99	01.0914.0914.003000	93.28 ACC H4-208132, MAY 1-31/99, VICT/ASST
Total Dept.						376.35	
Total Fund						376.35	

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Agency	Fund	Project	Activity	Start Date	End Date	Amount	Description
0935	0935	STATE AID 98-99	ROCKHURST COLLEGE CONT EDUCATION CENTER INC	600960313-0	06-APR-99	01.0935.0935.004232	295.00 "WEB DESIGN" CONFERENCE JUNE 2-3, 1999, ATTENDEE: ANNA FARREN
		STATE AID 98-99	JOHN D. KING, ED.D. PSYCHOLOGIST	04/09/99	15-APR-99	01.0935.0935.004107	425.00 J.L.S., PSYCHOLOGICAL ASSESSMENT, J/SERV
		STATE AID 98-99	TEXAS PROBATION ASSOCIATION	04/27/99	27-APR-99	01.0935.0935.004232	700.00 TEXAS PROBATION ASSOCIATION 1999 ANNUAL CONFERENCE, ATTENDEES: CHARLY SKAGGS, DAVE MURRAY, SCOTT MATTHEW, A.C. BERRY, JR., SAL LOPEZ, RIX SLAUGHTER, ALLEN BIJOU, MIKE POTTER, GAIL BALDAUF, AND CRAIG KOTZ.
Total Dept.						1,420.00	
Total Fund						1,420.00	

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Agency	Fund	Object Class	Vendor Name	Invoice Date	Invoice Amount	Disbursement Date	Disbursement Amount	Disbursement Description
0936	0936	COMMUNITY CORRECTION	CHRISTINE LEE	03/24/99	24-MAR-99	01.0936.0936.004231	224.96	MAR 1-24/99, EXP REIMB, J/SERV
		ASSIST COMMUNITY CORRECTION	DAIN JOHNSON	03/31/99	31-MAR-99	01.0936.0936.003100	18.37	MAR 1-31/99, EXP REIMB, J/SERV
		ASSIST COMMUNITY CORRECTION	DAIN JOHNSON	03/31/99	31-MAR-99	01.0936.0936.004231	190.72	MAR 1-31/99, EXP REIMB, J/SERV
		ASSIST COMMUNITY CORRECTION	DEVEREUX TREATMENT CENTER	MAR 99	07-APR-99	01.0936.0936.004107	1,773.00	MARCH 1999 RESIDENTIAL SERVICES FOR J. MJOSETH
		ASSIST COMMUNITY CORRECTION	DEVEREUX TREATMENT CENTER	FEB 99	07-APR-99	01.0936.0936.004107	3,309.60	RESIDENTIAL SERVICES FOR FEBRUARY FOR: J. MJOSETH
		ASSIST COMMUNITY CORRECTION	SAL LOPEZ	04/14/99	14-APR-99	01.0936.0936.004231	53.76	APR 12-14/99, EXP REIMB, J/SERV
		ASSIST COMMUNITY CORRECTION	DAVID A. MURRAY	04/22/99	22-APR-99	01.0936.0936.004231	136.76	MAR 15-APR 22, EXP REIMB, J/SERV
Total Fund							5,707.17	
Total Dept.							5,707.17	

FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

Agency	Fund	Object Class	Vendor Name	Invoice Date	Invoice Amount	Disbursement Date	Disbursement Amount	Disbursement Description
0944	0944	ADDRESSING	dba D & L PRINTING	3415	14-APR-99	01.0944.0944.003000	103.20	COPIES OF COUNTY MAP. ONE LOT=50
		ADDRESSING	EMILY STLUKA	04/28/99	28-APR-99	01.0944.0944.004231	121.20	APR 14,28, EXP REIMB, 911 COMM
		ADDRESSING	SHANNAN HICKS	04/28/99	28-APR-99	01.0944.0944.004212	5.06	APR 18-21/99, EXP REIMB, 911 ADD
		ADDRESSING	SHANNAN HICKS	04/28/99	28-APR-99	01.0944.0944.004231	222.90	APR 18-21/99, EXP REIMB, 911 ADD
		ADDRESSING	BESTLINE COMMUNICATIONS	APR 99;6735	30-APR-99	01.0944.0944.004211	6.43	ACC 6735, 911 ADDRESSING
Total Fund							458.79	
Total Dept.							458.79	

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FUND REQUIREMENTS

Through Disbursement Date: 05/11/99

DEPT	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
DEPT	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
TASK FORCE	166.77	ACC	H4-212348	TASK FORCE					
98-99	62.80	MAY 99, 965-2075, TASK							
TASK FORCE	8,230.50	SALARY & FRINGE BENEFITS,							
98-99	629.64	SALARY & FRINGE BENEFITS,							
TASK FORCE	762.00	SALARY & FRINGE BENEFITS,							
98-99	450.00	SALARY & FRINGE BENEFITS,							
TASK FORCE	761.31	SALARY & FRINGE BENEFITS,							
98-99	15,434.49	TASK FORCE							
TASK FORCE	16,565.49								
98-99	443,943.68								
Total Dept.									
Total Fund									
Total Cash									

Approved 5-11-99
John C. Barber

AGENDA ITEM # 4

May 11, 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 Limmer

Motion: To note off right-of-way of County Road 319 for drainage work at the box culvert on adjacent property of **Kenneth Mickan** and;
Central Telephone Company of Texas (Sprint) to install buried telephone cable on County Road 136.

Vote: Motion carried 5 - 0 < Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests - 05/11/99

Precinct I

Precinct II

Precinct III

- A. Jonah Water S.U.D.
1. CR 103 - Bore

Precinct IV

- A. Central Telephone Company of Texas(Sprint)
1. CR 136 - ROW

*noted 5-11-99
John C. Doerfler*

May 11, 1999

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UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 319 - Drainage work at the box culvert and on the adjacent property of Kenneth Mickan.