

AGENDA ITEM # 2

August 10, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of August 3, 1999.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

August 10, 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: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$516,311.96 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

Revised 8.10.99  
John C. Daugherty  
Jude

0100	0000	Default	FLORENCE EMS	WD-05-14-23	13-JUL-99	01.0100.0000.342800	272.57 REFUND FEES, D. WILLIS, EMS
		Default	FLORENCE EMS	UE-02-16-41	13-JUL-99	01.0100.0000.342800	1,316.53 REFUND FEES, E. UNGER, EMS
		Default	WASTE MANAGEMENT	07/21/99	21-JUL-99	01.0100.0000.362000	29,549.96 SEPT 98-JUN 99, OVERPMT LANDFILL ROYALTIES
		Default	TERRY SWENSON	98-963-K26	23-JUL-99	01.0100.0000.341700	126.50 REFUND COURT COSTS, DIST/CLERK
		Default	CRAFT & JOHNSON	DV-99-4321-L23	JUL-99	01.0100.0000.341200	10.00 REFUND MONIES FOR CIVIL PROCESS, SHF
		Default	SANFORD & HARPER	251-99-2727-	23-JUL-99	01.0100.0000.341200	20.00 REFUND MONIES FOR CIVIL PROCESS, SHF
		Default	DALLAS COUNTY CLERK	97-75769-B	23-JUL-99	01.0100.0000.341200	680.00 REFUND OF FEES COLLECTED, SHF
		Default	RONALD NICHOLAS	99-19867J3	27-JUL-99	01.0100.0000.209700	35.00 OVERPAYMENT, JP#3
		Default	RACINO MCREYNOLDS LAW FIRM	07/27/99	27-JUL-99	01.0100.0000.341200	10.00 REFUND MONIES COLLECTED FOR CIVIL PROCESS, SHF
		Default	TEXAS PARKS & WILDLIFE	99-19520J3	04-AUG-99	01.0100.0000.209600	60.14 JUL 23/99, FINE PAID, JP# 3
Total Dept.						32,080.70	
	0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0400.002050	15.91 99 3RD QTR WORKERS COMP
		COUNTY JUDGE	CANON U.S.A., INC.	NR938770	15-JUL-99	01.0100.0400.004621	195.50 JUN 1-30/99, SER NFN09429, C/JUDGE
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	JUL 99:6705	31-JUL-99	01.0100.0400.004211	14.60 JUL 99, ACC 6705, C/JUDGE
Total Dept.						226.01	
	0401	COMMISSIONER	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0401.002050	42.48 99 3RD QTR WORKERS COMP
		COURT	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0402.002050	7.39 99 3RD QTR WORKERS COMP
	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12997499	30-JUN-99	01.0100.0402.004310	37.25 CUST# 12465967, WARRANTS, HUMAN RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12995293	04-JUL-99	01.0100.0402.004310	37.25 CUST# 12465967, SECRETARY, HUMAN RESOURCES
		HUMAN RESOURCES	COMP USA, INC.	521130058	07-JUL-99	01.0100.0402.005750	30.00 APC SURGE PRO8T2 POWER STRIP
		HUMAN RESOURCES	KILLEEN DAILY HERALD	60541002	07-JUL-99	01.0100.0402.004310	52.20 WARRANTS, HUMAN RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13012496	11-JUL-99	01.0100.0402.004310	19.75 CUST 12465967, CLERK CIV, HUMAN RESOURCES

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	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13012472	11-JUL-99	01.0100.0402.004310	24.88	CUST 12465967, DIVISION S, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY	60558538	12-JUL-99	01.0100.0402.004310	40.00	CLERK, C, HUMAN RESOURCES
	HUMAN RESOURCES	HERALD				27.60	CLERK, CIVIL/PROBAT, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS B1101590		12-JUL-99	01.0100.0402.004310	32.40	DIVISION SUPERVISOR, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS B1101600		12-JUL-99	01.0100.0402.004310	44.00	DIVISION, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY	60558679	12-JUL-99	01.0100.0402.004310	28.80	ACCOUNTS PAYABLE ASST, HUMAN RESOURCES
	HUMAN RESOURCES	HERALD				24.00	ACCOUNTS, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS A5332240		14-JUL-99	01.0100.0402.004310	40.00	COURT CLERK, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY	60565453	14-JUL-99	01.0100.0402.004310	40.00	K-9 DEPUTY SHERIFF D, HUMAN RESOURCES
	HUMAN RESOURCES	HERALD				64.60	COURT CL, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS A5332160		14-JUL-99	01.0100.0402.004310	38.00	K-9 DEPU, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS A5332210		14-JUL-99	01.0100.0402.004310	30.00	DIESEL M, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY	60563480	18-JUL-99	01.0100.0402.004310	618.12	
	HUMAN RESOURCES	HERALD					
	HUMAN RESOURCES	KILLEEN DAILY	60566061	18-JUL-99	01.0100.0402.004310		
	HUMAN RESOURCES	HERALD					
	HUMAN RESOURCES	KILLEEN DAILY	60576209	19-JUL-99	01.0100.0402.004310		
Total Dept.							
0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0403.002050	77.23	99 3RD QTR WORKERS COMP
	COUNTY CLERK	CANON U.S.A., INC.	NR938776	15-JUL-99	01.0100.0403.004500	170.32	JUN 1-30/99, SER NBV19815, C/CLERK
	COUNTY CLERK	CANON U.S.A., INC.	NR938772	15-JUL-99	01.0100.0403.004500	120.00	JUN 1-30/99, SER NBV19868, DIST/CLERK
	COUNTY CLERK	COUNTY & DISTRICT CLERKS'	JUL 99	28-JUL-99	01.0100.0403.003900	105.00	DUES JUN 99-JUN 2000, DIST/CLERK
Total Dept.						472.55	
0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0405.002050	3.37	99 3RD QTR WORKERS COMP
	VETERAN SERVICES	GLENN A. LEE	07/27/99	27-JUL-99	01.0100.0405.004211	14.95	JUL 13,22/99, EXP REIMB, VET/SERV
	VETERAN SERVICES	GLENN A. LEE	07/27/99	27-JUL-99	01.0100.0405.004212	6.60	JUL 13,22/99, EXP REIMB, VET/SERV
Total Dept.						24.92	
0409	NON-DEPARTMENT CORPORATION	SAFETY-KLEEN CORPORATION	59390527005	24-MAY-99	01.0100.0409.004990	38,493.22	RECYCLING

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

DEPT	OFFICE	DATE	AMOUNT	DESCRIPTION
NON-DEPTME	IKON OFFICE SOLUTIONS	22290519	01.0100.0409.003100	101.58 RISO DUPLICATOR COPIES
NON-DEPTME	IKON OFFICE SOLUTIONS	22251324	02-JUN-99 01.0100.0409.003100	101.58 RISO DUPLICATOR COPIES
NON-DEPTME	IKON OFFICE SOLUTIONS	2222177A	04-JUN-99 01.0100.0409.003100	920.00 RISO INK BLACK
NON-DEPTME	SOUTHWESTERN BELL	MAY-JUL 99;	01-JUL-99 01.0100.0409.004211	1.87 JUL 99, 106-0707, DIRECTORY LISTING
NON-DEPTME	JOHN DONNA COMPUTER CONSULTANTS	WMCO-G008	02-JUL-99 01.0100.0409.004100	3,912.50 JUN 99, CONTRACT SERVICE SUPPORT,
NON-DEPTME	GUS GOMEZ	CTS-006	06-JUL-99 01.0100.0409.004100	2,900.00 JUN 99, CONTRACT TECHNOLOGY SERVICE,
NON-DEPTME	GUS GOMEZ	HRS-006	06-JUL-99 01.0100.0409.004100	4,125.00 JUN 99, HIGHLINE HR IMPLEMENTATION,
NON-DEPTME	dba REFERENCE TECHNOLOGY	WCS-005	07-JUL-99 01.0100.0409.004100	2,425.00 JUN 99, CONTRACT TECHNOLOGY,
NON-DEPTME	dba REFERENCE TECHNOLOGY	WCN-002	07-JUL-99 01.0100.0409.005000	5,050.00 JUN 99, COUNTY DATA NETWORK PROJECT,
NON-DEPTME	TEJAS TELECOMM	TT99217	14-JUL-99 01.0100.0409.005000	2,480.00 EOC WIRING,
NON-DEPTME	PATILLO, BROWN & HILL, L.L.P.	07/19/99	19-JUL-99 01.0100.0409.004100	2,560.00 ACC 1-13070, K. BRYANT, J. GOSNEY
NON-DEPTME	EXPRESS PERSONNEL SERVICES	43305360	21-JUL-99 01.0100.0409.001100	581.25 ADMINISTRATIVE ASSISTANT, T. R. FOSTER
NON-DEPTME	LINKS COMMUNICATIONS, INC.	2431	21-JUL-99 01.0100.0409.005000	2,243.51 WIRING FOR COURTHOUSE NETWORK PROJECT PER QUOTE OF JUNE 29, 1999
NON-DEPTME	JOHN DONNA COMPUTER CONSULTANTS	WC-Y2K-10	29-JUL-99 01.0100.0409.004918	6,000.00 INSTALLATION OF NT SERVER J/ADMIN,
NON-DEPTME	JOHN DONNA COMPUTER CONSULTANTS	WC-Y2K-11	29-JUL-99 01.0100.0409.004918	6,000.00 INSTALLATION OF NT SERVER PCT# 4,
NON-DEPTME	JOHN DONNA COMPUTER CONSULTANTS	WC-Y2K-9	29-JUL-99 01.0100.0409.004918	6,000.00 INSTALLATION OF NT SERVER PCT#2,
Total Dept.			83,895.51	
0426	COUNTY COURT TEXAS ASSOC OF AT LAW #1	06/01/99	01-JUN-99 01.0100.0426.002050	29,44.99 3RD QTR WORKERS COMP
	COUNTY COURT PAULA K. STONE AT LAW #1	07/12/99	12-JUL-99 01.0100.0426.004135	195.00 JUL 8,9/99, REPORTING, CC# 1
Total Dept.				224.44

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

0427	COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0427.002050	29.0899 3RD QTR WORKERS COMP
	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	JUN 99:6767	30-JUN-99	01.0100.0427.004211	14.70 JUN 99, ACC 6767, CC# 2
	COUNTY COURT AT LAW #2	DIANE H. LOWDER	07/21/99	21-JUL-99	01.0100.0427.004232	250.95 JUL 6-9/99, EXP REIMB, CC# 2
Total Dept.						294.73
0435	DISTRICT COURTS DISTRICT COURTS	TEXAS ASSOC OF COUNTIES DOMINO'S PIZZA	06/01/99	01-JUN-99	01.0100.0435.002050	2.8799 3RD QTR WORKERS COMP
	DISTRICT COURTS	RICHARD E. COONS, MD, PA	99-263K26	12-JUL-99	01.0100.0435.004100	720.00 JUL 12,15/99, MATTHEW CAMPBELL, DIST/COURT
	DISTRICT COURTS	RICHARD E. COONS, MD, PA	99-266K26	13-JUL-99	01.0100.0435.004100	720.00 JUL 13,15/99, DORESSA ANN COLLINS, DIST/COURT
	DISTRICT COURTS	ESTHER RENDON	98-874-K368	14-JUL-99	01.0100.0435.004141	25.00 INTERPRETING, MARIO A. GUZMAN, 368TH
	DISTRICT COURTS	ESTHER RENDON	98-054-K368	14-JUL-99	01.0100.0435.004141	25.00 INTERPRETING, LAZARO LOPEZ, 368TH
	DISTRICT COURTS	ESTHER RENDON	96-453-K368	14-JUL-99	01.0100.0435.004141	25.00 INTERPRETING, PEDRO MEDIA VASQUEZ, DIST/COURT
	DISTRICT COURTS	PAULA K. STONE	98-438-K277	19-JUL-99	01.0100.0435.004125	59.40 ORIGINAL AND COPY OF PLEA, DIST/COURT
	DISTRICT COURTS	PAULA K. STONE	98-439-K277	19-JUL-99	01.0100.0435.004125	48.00 ORIGINAL AND COPY OF PLEA, DIST/COURT
	DISTRICT COURTS	KIMBERLY LEE	99-7001	20-JUL-99	01.0100.0435.004125	30.40 CA#98-835-K368, REPORTERS RECORD, DIST/COURT
	DISTRICT COURTS	KIMBERLY LEE	99-7002	21-JUL-99	01.0100.0435.004135	450.00 JUL 12,20,21, SHORTHAND REPORTING, DIST/COURT
	DISTRICT COURTS	JO ANN BUCHAN *	990602-2	21-JUL-99	01.0100.0435.004125	276.80 REPORTERS RECORD, 98-438-K277, CAITY
	DISTRICT COURTS	KATHRYN E. RYLE	98-894-K368	22-JUL-99	01.0100.0435.004130	350.00 97-475-K368, DANIEL R. BENAVIDER, 368TH
	DISTRICT COURTS	DON HIGGINBOTHAM, P.C.	98-1006-K26	22-JUL-99	01.0100.0435.004130	1,339.55 98-1004-K26, CHRISTOPHER LEGURA, 26TH
	DISTRICT COURTS	PETERSON & PETERSON	UNINDICTED	22-JUL-99	01.0100.0435.004130	350.00 APPOINTED OUT OF 368TH, RODERICK JOHNSON, 368TH
	DISTRICT COURTS	TERESA DUFFIN	99-326-K26	22-JUL-99	01.0100.0435.004130	350.00 ARVITICO RUIS, JR, 26TH
	DISTRICT COURTS	PETERSON & PETERSON	94-384-K368	22-JUL-99	01.0100.0435.004130	350.00 BOBBIE JOE GOODSON, 368TH
	DISTRICT COURTS	J.R. HANCOCK	98-747-K26	22-JUL-99	01.0100.0435.004130	350.00 BRENDA HARE, 26TH
	DISTRICT COURTS	BROWN, MCCARROLL, SHEETS	97-219-F26B	22-JUL-99	01.0100.0435.004130	200.00 C. AND P. MOR, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

DISTRICT COURTS	PETERSON &	84-892-F26	22-JUL-99	01.0100.0435.004130	100.00 C. COM., 26TH
DISTRICT COURTS	PETERSON &	96-1005-F368	22-JUL-99	01.0100.0435.004130	350.00 CHILD, 368TH
DISTRICT COURTS	PETERSON	98-126-K368	22-JUL-99	01.0100.0435.004130	350.00 DAVID B. CALDERSON, 368TH
DISTRICT COURTS	DON HIGINBOTHAM, P.C.	99-449-K26	22-JUL-99	01.0100.0435.004130	350.00 EILA FIELOS, 26TH
DISTRICT COURTS	PETERSON &	97-516-K368	22-JUL-99	01.0100.0435.004130	1,250.00 FEDERICO GARZA, 368TH
DISTRICT COURTS	DON HIGINBOTHAM, P.C.	99-378-K26	22-JUL-99	01.0100.0435.004130	150.00 FRANK DURILLA, 26TH
DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	98-254-K368	22-JUL-99	01.0100.0435.004130	350.00 JOHN SIDNEY HERRIN, 368TH
DISTRICT COURTS	CHERIE A. BALLARD	99-394-K26	22-JUL-99	01.0100.0435.004130	350.00 KEVIN DAVID JONES, 26TH
DISTRICT COURTS	CARLOS H. BARRERA	98-054-K368	22-JUL-99	01.0100.0435.004130	500.00 LAZARO N. LOPEZ, 368TH
DISTRICT COURTS	C. RANDY LEPLEY, P.C.	99-331-K26	22-JUL-99	01.0100.0435.004130	350.00 MICHAEL WASHINGTON, 26TH
DISTRICT COURTS	JOHN R. DUER	98-978-K368	22-JUL-99	01.0100.0435.004130	750.00 REYNALDO CAMACHO, 368
DISTRICT COURTS	PETERSON &	98-166-J277	23-JUL-99	01.0100.0435.004130	200.00 A. MIT., 277TH
DISTRICT COURTS	RUSS SABLATURA	99-106-K277	23-JUL-99	01.0100.0435.004130	350.00 ANGELA KAY BREWER, 277TH
DISTRICT COURTS	J.R. HANCOCK	98-164-J277	23-JUL-99	01.0100.0435.004130	350.00 B.L., 277TH
DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	99-040-J277	23-JUL-99	01.0100.0435.004130	150.00 D.D., 277TH
DISTRICT COURTS	J.R. HANCOCK	98-135-J277	23-JUL-99	01.0100.0435.004130	350.00 H.M., 277TH
DISTRICT COURTS	J.R. HANCOCK	99-065-J277	23-JUL-99	01.0100.0435.004130	350.00 K.C., 277TH
DISTRICT COURTS	J.R. HANCOCK	99-009-J277	23-JUL-99	01.0100.0435.004130	350.00 K.J., 277TH
DISTRICT COURTS	J.R. HANCOCK	99-050-J277	23-JUL-99	01.0100.0435.004130	350.00 N.G., 277TH
DISTRICT COURTS	BLAKE K. JENSEN	98-445-K277	23-JUL-99	01.0100.0435.004130	800.00 RICHARD RADINE, 277TH
DISTRICT COURTS	PATRICIA J. CUMMINGS	99-085-J277	23-JUL-99	01.0100.0435.004130	350.00 T.M.S., 277TH
DISTRICT COURTS	RUSSELL D. HUNT, JR.	99-414-K26	28-JUL-99	01.0100.0435.004130	350.00 ALVIN SEAN MAYO, 26TH
DISTRICT COURTS	PETERSON &	99-398-K26	28-JUL-99	01.0100.0435.004130	350.00 CHRISTIAN LEINENWEBAR, 26TH
DISTRICT COURTS	PETERSON	98-004-F277	28-JUL-99	01.0100.0435.004130	75.00 D. LAM., 277TH

## FUND REQUIREMENTS

**Through Disbursement Date: 08/10/99**

Case No.	Case Name	Case Type	Case Status	Case Date	Case Amount	Case Description
175.00	D. LAM., 277TH	100.00	ELLA LOUISE FIELDS, 26TH	350.00	GINGER JESTER, 26TH	
200.00	JACOB SHAWN SMITH, 26TH	350.00	JEFFREY A. MARTIN, 277TH	350.00	JEREMY LAVENDER, 26TH	
350.00	ODELL MACKAY, 26TH	350.00	PLEA ENTERED, 277TH	350.00	SONIA MORALES, 26TH	
350.00	TYMISHA MORGAN, 26TH	350.00	WINFRED DON ROBERTS, 26TH	19.03	JUN 99, ACC 6763, 368TH	
18,246.85						
13.66	3RD QTR WORKERS COMP	14.25	BUSINESS CARDS FOR BRENDA WILBURN ONE LOT - 500 CARDS SEE ATTACHED SAMPLE	27.91		
13.99	3RD QTR WORKERS COMP	11.94	DRYLINE CORRECTION FILM	14.18	9 1/2 X 12 1/2 BROWN CLASP ENVELOPES	
2.88	BLACK COMFORT MATE PENS	1.53	BLACK FINE PERMANENT MARKER			

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

368TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9340539-0	21-MAY-99	01.0100.0438.003100	1.53 BLACK ULTRA FINE PERMANENT MARKER	
368TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9340539-0	21-MAY-99	01.0100.0438.003100	2.88 BLUE COMFORT MATE PENS	
368TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9340539-0	21-MAY-99	01.0100.0438.003100	1.58 BRITE LINER HIGHLIGHTER -PINK	
368TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9340539-0	21-MAY-99	01.0100.0438.003100	1.58 BRITE LINER HIGHLIGHTER-BLUE	
368TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9340539-0	21-MAY-99	01.0100.0438.003100	1.02 OFFICE SUPPLIES, 368TH	
368TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9340539-0	21-MAY-99	01.0100.0438.003100	2.10 PENCIL LEADS	
368TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9340539-0	21-MAY-99	01.0100.0438.003100	4.12 RSVP BALL POINT PENS- BLUE	
368TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9340539-0	21-MAY-99	01.0100.0438.003100	3.29 STENO PADS	
368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES BESTLINE COMMUNICATIONS	06/01/99	01-JUN-99	01.0100.0438.002050	13.93 99 3RD QTR WORKERS COMP	
368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES BESTLINE COMMUNICATIONS	JUL 99,6763	31-JUL-99	01.0100.0438.004211	11.33 JUL 99, ACC 6763, 368TH	
Total Dept.					73.89	
0440	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0440.002050	356.89 99 3RD QTR WORKERS COMP
DISTRICT ATTORNEY	HEB GROCERY	00437219	21-JUN-99	01.0100.0440.004932	12.97 MINI LAB, D/ATTY	
DISTRICT ATTORNEY	HEB GROCERY	00437226	24-JUN-99	01.0100.0440.004932	9.39 MINI LAB, D/ATTY	
DISTRICT ATTORNEY	HEB GROCERY	00437243	02-JUL-99	01.0100.0440.004932	5.19 MINI LAB, D/ATTY	
DISTRICT ATTORNEY	CHAPMAN CRT RPTNG SERVICE	99-7225	06-JUL-99	01.0100.0440.004932	165.00 JUN 29/99, FULL DAY REPORTING, DIST ATTY	
DISTRICT ATTORNEY	TERESA HALL	98-944-K368	07-JUL-99	01.0100.0440.004932	101.70 REPORTERS RECORD, DIST/ATTY	
DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	07987	13-JUL-99	01.0100.0440.003100	219.60 BLACK DISTINCTIVE FRAMES, 8 X 10	
DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	07987	13-JUL-99	01.0100.0440.003100	8.69 CLASP ENVELOPES, 10 X 13	
DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	07987	13-JUL-99	01.0100.0440.003100	22.32 LEGAL PADS, 8 1/2 X 14	
DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	07987	13-JUL-99	01.0100.0440.003100	1.17 PAPER CLIP - JUMBO	
DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	07987	13-JUL-99	01.0100.0440.003100	0.44 PAPER CLIP - REGULAR	
DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	07987	13-JUL-99	01.0100.0440.003100	11.88 POST-IT NOTES, 3 X 3	



## FUND REQUIREMENTS

**Through Disbursement Date: 08/10/99**

	DISTRICT	EAGLE OFFICE PRODUCTS, INC.	07987	13-JUL-99	01.0100.0440.003100	1.99 SCISSORS
	ATTORNEY DISTRICT	EAGLE OFFICE PRODUCTS, INC.	07987	13-JUL-99	01.0100.0440.003100	4.99 SELF-ADHESIVE FASTENERS
	ATTORNEY DISTRICT	EAGLE OFFICE PRODUCTS, INC.	07987	13-JUL-99	01.0100.0440.003100	0.39 STAPLE REMOVER
	ATTORNEY DISTRICT	G T DISTRIBUTORS, INC.	0RD0006177	16-JUL-99	01.0100.0440.004999	18.99 .38 SPECIAL JHP
	ATTORNEY DISTRICT	G T DISTRIBUTORS, INC.	0RD0006177	16-JUL-99	01.0100.0440.004999	11.97 .40 S & W BALL
	ATTORNEY DISTRICT	G T DISTRIBUTORS, INC.	0RD0006177	16-JUL-99	01.0100.0440.004999	119.95 .40 S & W JHP
	ATTORNEY DISTRICT	MINOLTA CORPORATION	9071917998	19-JUL-99	01.0100.0440.005750	11.00 S&W BALL, S&W JHP, 38
	ATTORNEY DISTRICT	DOUG ARNOLD	07/20/99	20-JUL-99	01.0100.0440.004231	SPECIAL, DIST/ATTY 377.31 JUN 1-30/99, SER 3140012, DIST/ATTY
	ATTORNEY DISTRICT	GTE SOUTHWEST	JUL 99.930-3	22-JUL-99	01.0100.0440.004211	43.40 JUL 19, EXP REIMB, DIST/ATTY
Total Dept.	ATTORNEY DISTRICT	BESTLINE COMMUNICATIONS	JUL 99.6754	31-JUL-99	01.0100.0440.004211	32.56 JUL 99, 930-3158, DIST/ATTY
						154.94 JUL 99, ACC 6754, D/ATTY
						1,692.73
0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0450.002050	62.45 99 3RD QTR WORKERS COMP
	DISTRICT CLERK	U.S. OFFICE PRODUCTS	9353862-0	14-JUL-99	01.0100.0450.003100	-4.34 DESK PLATE HOLDER, DIST/CLERK
	DISTRICT CLERK	U.S. OFFICE PRODUCTS	9353862-0	14-JUL-99	01.0100.0450.003100	58.34 OFFICE SUPPLIES SEE ATTACHED LIST
	DISTRICT CLERK	OZARKA NATURAL SPRING WATER MINOLTA CORPORATION	09G6300362	16-JUL-99	01.0100.0450.004999	39.90 ACC 6300362883, DIST/CLERK
	DISTRICT CLERK		9071917997	19-JUL-99	01.0100.0450.004621	464.42 JUN 1-30/99, SER 3127060, DIST/CLERK
Total Dept.						620.77
0451	J.P. PRECINCT #1	JUMP POINT COMMUNICATIONS, INC.	19990515070	15-MAY-99	01.0100.0451.004210	24.95 MODEM, JP# 1
	J.P. PRECINCT #1	COUNTIES	06/01/99	01-JUN-99	01.0100.0451.002050	29.04 99 3RD QTR WORKERS COMP
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	08001	14-JUL-99	01.0100.0451.003100	39.57 JULY BLANKET ORDER FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	WAL-MART STORES, INC.	1681981	14-JUL-99	01.0100.0451.003100	29.39 LYSOL, AIR FRESH, HAD-WIPES, JP# 1

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Through Disbursement Date: 08/10/99

J.P. PRECINCT #1 JUMP POINT COMMUNICATIONS, INC.	19990715071	15-JUL-99	01.0100.0451.004210	24.95	MODEM JUL 7- AUG 7/99, JP# 1				
J.P. PRECINCT #1 BESTLINE COMMUNICATIONS	JUL 99:6045	31-JUL-99	01.0100.0451.004211	43.32	JUN 99, ACC 6045, JP# 1				
J.P. PRECINCT #1 EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	08/02/99	02-AUG-99	01.0100.0451.004410	71.00	NOTARY BOND FOR CRISTINA VERA				
J.P. PRECINCT #1 EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	08/02/99	02-AUG-99	01.0100.0451.004410	71.00	NOTARY BOND FOR LINDA MC DANIEL SEE ATTACHED				
Total Dept.				333.22					
0452 J.P. PRECINCT #2 TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0452.002050	25.68	99 3RD QTR WORKERS COMP				
J.P. PRECINCT #2 PITNEY BOWES CREDIT CORPORATION	1487686-JY9	14-JUL-99	01.0100.0452.004621	281.73	ACC 1487686, JUL 30-OCT 30/99,				
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43565060	17-JUL-99	01.0100.0452.004999	46.20	R-KIVE BOXES				
J.P. PRECINCT #2 ALECIA A. DEDEAR	07/22/99	22-JUL-99	01.0100.0452.004231	8.99	JUL 16/99, EXP REIMB, JP# 2				
J.P. PRECINCT #2 BESTLINE COMMUNICATIONS	JUL 99:6079	31-JUL-99	01.0100.0452.004211	4.35	JUL 99, ACC 6079, CONST# 2				
J.P. PRECINCT #2 AIRTOUCH PAGING	H4202240ZH	01-AUG-99	01.0100.0452.004209	10.82	ACC H4-202240, JP# 2				
Total Dept.				377.77					
0453 J.P. PRECINCT #3 TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0453.002050	37.20	99 3RD QTR WORKERS COMP				
0454 J.P. PRECINCT #4 TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0454.002050	26.50	99 3RD QTR WORKERS COMP				
J.P. PRECINCT #4 ELDER OPTIONS OF TEXAS	1024	12-JUL-99	01.0100.0454.004350	19.95	A SENIOR HOUSING, HEALTHCARE, & COMMUNITY SERVICE RESOURCE GUIDE				
J.P. PRECINCT #4 ELDER OPTIONS OF TEXAS	1024	12-JUL-99	01.0100.0454.004350	3.00	SHIPPING/HANDLING				
J.P. PRECINCT #4 ELDER OPTIONS OF TEXAS	1024	12-JUL-99	01.0100.0454.004350	91.71	JUL 99, 352-2161, JP# 4				
J.P. PRECINCT #4 SOUTHWESTERN BELL	JUL 99:352-2	19-JUL-99	01.0100.0454.004211	117.73	JUL 99, 352-6978, JP# 4				
J.P. PRECINCT #4 SOUTHWESTERN BELL	JUL 99:352-6	19-JUL-99	01.0100.0454.004211	72.75	JUL 99, ACC 014-0180-02, JP# 4				
J.P. PRECINCT #4 CITY OF TAYLOR	JUL/2124	31-JUL-99	01.0100.0454.004430						

FUND REQUIREMENTS

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J.P. PRECINCT #4 BESTLINE					JUL 99,6692	31-JUL-99	01.0100.0454.004211	9.09 JUL 99, ACC 6692, JP# 2
COMMUNICATIONS								340.73
Total Dept.								224.25 BUS CARDS, C/ATTY
0475	COUNTY	PRESTO PRINTING	16276	16-FEB-99	01.0100.0475.003100			
	ATTORNEY	WEST PUBLISHING	35239688	25-MAY-99	01.0100.0475.004350	313.30 ACC 858-364-150, TX VERN ST		
	COUNTY	CO	06/01/99	01-JUN-99	01.0100.0475.002050	LOCAL, C/ATTY		
	COUNTY	TEXAS ASSOC OF				374.28 99 3RD QTR WORKERS COMP		
	COUNTY	COUNTIES	35692748	08-JUN-99	01.0100.0475.004350			
	ATTORNEY	WEST PUBLISHING	35680518	08-JUN-99	01.0100.0475.004350	32.50 ACC 858-364-150, CD ROM TX		
	COUNTY	CO				STAT CODE, C/ATTY		
	ATTORNEY	WEST PUBLISHING	35692747	08-JUN-99	01.0100.0475.004350	85.00 ACC 858-364-150, CD ROM-TX		
	COUNTY	CO				CHASE, C/ATTY		
	ATTORNEY	WEST PUBLISHING	06/15/99	15-JUN-99	01.0100.0475.004231	32.50 ACC 858-364-150, CD ROM-TX		
	COUNTY	CO				STAT & CODE, C/ATTY		
	ATTORNEY	DIANA J. SMITH				9.30 JUN 10-JUL 13/99, EXP REIMB,		
	COUNTY					CO/ATTY		
	ATTORNEY	DANKA INDUSTRIES,	5424580	30-JUN-99	01.0100.0475.004621	33.62 MAY 1-31/99, SER 363416,		
	COUNTY	INC.				C/ATTY		
	ATTORNEY	JO ANN BUCHAN *	990220-1	15-JUL-99	01.0100.0475.004932	50.00 REPORTERS RECORD,		
	COUNTY					99-079-F277, C/ATTY		
	ATTORNEY	GTE WIRELESS	JUL 99,217-4	25-JUL-99	01.0100.0475.004209	3.95 JUL 99, 217-4223, C/ATTY		
	COUNTY							
	ATTORNEY	AIRTOUCH PAGING	H4211777ZH	01-AUG-99	01.0100.0475.004209	39.16 ACC H4-211777, AUG 1-31/99,		
	COUNTY					C/ATTY		
	ATTORNEY	TEXAS DISTRICT &	08/03/99	03-AUG-99	01.0100.0475.004232	225.00 REGISTRATION FEE FOE		
	COUNTY	COUNTY ATTY ASSN				ANNUAL CRIMINAL LAW		
	ATTORNEY					UPDATE - SEPT 22-24, 1999 IN		
	COUNTY					CORPUS CHRISTI ATTENDEE:		
	ATTORNEY					PEGGY VASQUEZ		
Total Dept.					1,422.86			
0492	ELECTIONS	TEXAS ASSOC OF	06/01/99	01-JUN-99	01.0100.0492.002050	27.30 99 3RD QTR WORKERS COMP		
	ELECTIONS	COUNTIES						
	ELECTIONS	dba D & L PRINTING	3742	03-JUL-99	01.0100.0492.004251	277.78 VR CANCEL AFF. (50SHEET		
	ELECTIONS					PADS)		
	ELECTIONS	dba D & L PRINTING	3740	08-JUL-99	01.0100.0492.004251	43.36 PCT. ENTRANCE SIGNS		
	ELECTIONS	dba D & L PRINTING	3741	13-JUL-99	01.0100.0492.004251	432.62 STMT. OF RESIDENCE FORMS		
	ELECTIONS	DOWNLOAD	0014555-IN	23-JUL-99	01.0100.0492.004251	15.00 10 FT CABLE A-B PAR IEEE		
	ELECTIONS	COMPUTER				1284		
	ELECTIONS	SERVICES						
	ELECTIONS	DOWNLOAD	0014555-IN	23-JUL-99	01.0100.0492.004251	374.00 HP DESKJET 895CXI INKJET		
	ELECTIONS	COMPUTER				PRINTER		
	ELECTIONS	SERVICES						

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

Total Dept.						1,170.06
0495	COUNTY AUDITOR COUNTY AUDITOR COUNTY AUDITOR COUNTY AUDITOR COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES BESTLINE COMMUNICATIONS AUSTIN AMERICAN-STATESMA GTE WIRELESS	06/01/99 JUL 99:6701 TTK202100 AUG 99:964-	01-JUN-99 31-JUL-99 01-AUG-99 01-AUG-99	01.0100.0495.002050 01.0100.0495.004211 01.0100.0495.004310 01.0100.0495.004211	68.09 99 3RD QTR WORKERS COMP 64.52 JUL 99, ACC 6701, C/AUD 209.56 ACC 5129304321, BIDS, BOOTYS CROSSING, C/AUD 39.51 AUG 99, 964-8285, C/AUD
	COUNTY AUDITOR COUNTY AUDITOR COUNTY AUDITOR COUNTY AUDITOR	dba ROUND ROCK LEADER AUSTIN AMERICAN-STATESMA ALAMO AREA TASBO	06504117 TTK301000 08/06/99	02-AUG-99 04-AUG-99 06-AUG-99	01.0100.0495.004310 01.0100.0495.004310 01.0100.0495.004232	22.31 NOTICE OF PUBLIC HEARING, C/AUD 124.93 ACC 5129304321, BIDS, BOOTYS CROSSING, C/AUD 70.00 INVESTMENT TRAINING SEMINAR PART II ATTENDEES: D. FLORES K. WIERZOWIECKI AUGUST 16, 1999 IN SAN ANTONIO
Total Dept.						598.92
0497	COUNTY TREASURER COUNTY TREASURER COUNTY TREASURER	TEXAS ASSOC OF COUNTIES CANON U.S.A., INC. BESTLINE COMMUNICATIONS	06/01/99 NR938771 JUL 99:6708	01-JUN-99 15-JUL-99 30-JUL-99	01.0100.0497.002050 01.0100.0497.004621 01.0100.0497.004211	20.10 99 3RD QTR WORKERS COMP 165.34 JUN 1-30/99, SER# NGM33566, TREAS 10.02 JUL 99, ACC 6708, TREAS
Total Dept.						195.46
0499	CO TAX ASSESSOR CO TAX ASSESSOR CO TAX ASSESSOR CO TAX ASSESSOR CO TAX ASSESSOR CO TAX ASSESSOR CO TAX ASSESSOR CO TAX ASSESSOR CO TAX ASSESSOR	TEXAS ASSOC OF COUNTIES U.S. OFFICE PRODUCTS U.S. OFFICE PRODUCTS GARY MORRIS U.S. OFFICE PRODUCTS	06/01/99 C9353326-0 C9353326-0 07/19/99 9356109-0	01-JUN-99 16-JUL-99 16-JUL-99 21-JUL-99	01.0100.0499.002050 01.0100.0499.003100 01.0100.0499.003100 01.0100.0499.003100	95.48 99 3RD QTR WORKERS COMP -20.77 MAY-JUL Y BLANKET ORDER FOR OFFICE SUPPLIES 0.55 RETURNED SHREDDER, TAX AC 44.95 jul 14/99, EXP REIMB, TAX AC 72.40 MAY-JUL Y BLANKET ORDER FOR OFFICE SUPPLIES

## FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	JUL 99;948-4	22-JUL-99	01.0100.0499.004211	43.09 JUL 99, 948-4019, TAX A/C
MELANIE ROUSSEL	07/22/99	22-JUL-99	01.0100.0499.004231	65.10 JUN 8-JUL 23/99, EXP REIMB, TAX A/C	
BELINDA CROSBY	07/27/99	28-JUL-99	01.0100.0499.004231	39.06 JUL 9-26/99, EXP REIMB, TAX A/C	
BESTLINE COMMUNICATIONS	JUL 99;6707	31-JUL-99	01.0100.0499.004211	114.22 JUL 99, ACC 6707, TAX A/C	
BESTLINE COMMUNICATIONS	JUL 99;8381	31-JUL-99	01.0100.0499.004211	119.48 JUL 99, ACC 8381, TAX A/C	
Total Dept. 573.56					
0503 INFORMATION SYSTEMS INFORMATION SYSTEMS INFORMATION SYSTEMS INFORMATION SYSTEMS INFORMATION SYSTEMS	TEXAS ASSOC OF COUNTIES CCS & GEORGETOWN INTERNET MINOLTA CORPORATION COMP USA, INC. COMP USA, INC.	06/01/99	01-JUN-99	01.0100.0503.002050	29.14 99 3RD QTR WORKERS COMP
		06/01/99	01-JUL-99	01.0100.0503.004210	500.00 JUL 99, WIRELESS ACCESS, INFO SYSTEMS
		9072018881	20-JUL-99	01.0100.0503.004500	81.60 JUN 1-30/99, SER 31751338, INFO SYSTEMS
		521131282	20-JUL-99	01.0100.0503.003115	35.00 SONY 2-PK TR3 DATA CARTRIDGES
		521131425	21-JUL-99	01.0100.0503.004232	425.00 TRAINING FOR TAMMY EDGAR ON MICROSOFT PRODUCTS
Total Dept. 1,070.74					
0509 WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES ELLIOTT ELECTRIC SUPPLY SOUTHWESTERN BELL ELLIOTT ELECTRIC SUPPLY BERRY HARDWARE CO BERRY HARDWARE CO BERRY HARDWARE CO BERRY HARDWARE CO BERRY HARDWARE CO GTE SOUTHWEST	06/01/99	01-JUN-99	01.0100.0509.002050	446.47 99 3RD QTR WORKERS COMP
		29-46902-01	13-JUL-99	01.0100.0509.004510	93.98 JULY BLANKET ORDER FOR ELECTRICAL SUPPLIES
		JUL 99;352-9	19-JUL-99	01.0100.0509.004211	64.23 JUL 99, 352-9275, MAINT
		29-47407-01	21-JUL-99	01.0100.0509.004510	752.93 JULY BLANKET ORDER FOR ELECTRICAL SUPPLIES
		2151474	21-JUL-99	01.0100.0509.004510	18.44 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
		2151491	21-JUL-99	01.0100.0509.004510	49.98 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
		2151474	21-JUL-99	01.0100.0509.004510	-18.44 L/COVER WHT, DPS
		2151491	21-JUL-99	01.0100.0509.004510	-49.98 PAINT, TRAY, CTHSE
		JUL 99;930-3	22-JUL-99	01.0100.0509.004211	171.47 JUL 99, 930-3139, MAINT



FUND REQUIREMENTS

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Total Dept.						-22.84 SPONGE TAPE, MURIATIC ACID, JAIL 1,587.02
WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2151676	27-JUL-99	01.0100.0509.004510	
0540	EMS	WAL-MART STORES, INC.	2933235	07-MAY-99	01.0100.0540.003200	56.50 CLIP BOARD, THEMEBOOK, BINDER, EMS
EMS		WAL-MART STORES, INC.	2936041	13-MAY-99	01.0100.0540.003200	12.91 CLIP BOARD, KEY, KEY CHAIN, BINDER, EMS
EMS		TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0540.002050	4.026.34 99 3RD QTR WORKERS COMP
EMS		WAL-MART STORES, INC.	2936224	19-JUN-99	01.0100.0540.003200	1.80 SHEET METAL, KEY, EMS
EMS		ON-SITE SERVICES	2236	20-JUN-99	01.0100.0540.004999	76.00 DRUG SCREEN, URS, EMS, SHF
EMS		U WASH M	0454	06-JUL-99	01.0100.0540.004800	463.00 JUN 99, LAUNDRY, EMS
EMS		SPECIALIZED BILLING & COLLECTIONS SYS.	99-53	07-JUL-99	01.0100.0540.004101	5,045.83 JUL 07/99, COLLECTION, EMS
EMS		SOUTHWESTERN BELL	JUL 99;365-8	07-JUL-99	01.0100.0540.004211	34.95 JUL 99, 365-8653, EMS
EMS		THE LAUNDRY BASKET	8806	09-JUL-99	01.0100.0540.004800	32.00 JUN 99, LAUNDRY, EMS
EMS		THE LAUNDRY BASKET	8474	09-JUL-99	01.0100.0540.004800	10.80 MAY 99, LAUNDRY, EMS
EMS		THE LAUNDRY BASKET	8656	09-JUL-99	01.0100.0540.004800	32.80 MAY 99, LAUNDRY, EMS
EMS		SPECIALIZED BILLING & COLLECTIONS SYS.	99-54	13-JUL-99	01.0100.0540.004101	9,757.42 JUL 13/99, COLLECTION, EMS
EMS		ZOLL MEDICAL CORP.	251296	13-JUL-99	01.0100.0540.003200	105.00 SCREEN PROTECTORS FOR HAND HELD COMPUTER FOR PAPERLESS CHARTING SYSTEM
EMS		ZOLL MEDICAL CORP.	251296	13-JUL-99	01.0100.0540.003200	14.00 SCREEN PROTECTORS, EMS
EMS		EXXON CARD SERVICES	JUL 99;EMS	13-JUL-99	01.0100.0540.003301	98.48 VOUCH# 1828062446-07, FUEL EMS
EMS		SOUTHERN SAFETY SALES, INC.	195739	15-JUL-99	01.0100.0540.003200	10.50 ASPIRIN BABY CHEWABLE
EMS		SOUTHERN SAFETY SALES, INC.	195739	15-JUL-99	01.0100.0540.003200	464.94 C-COLLAR NO NECK
EMS		SOUTHERN SAFETY SALES, INC.	195738	15-JUL-99	01.0100.0540.003200	80.00 NITRILE EXAM GLOVE N/S MEDIUM
EMS		PROMEDIX	1219093-01	16-JUL-99	01.0100.0540.003200	480.00 DISPOSABLE SHEETS FITTED
EMS		BLUE RIDGE MEDICAL, INC.	23698	16-JUL-99	01.0100.0540.003200	187.34 DOPAMINE PREMIX
EMS		PROMEDIX	1219093-01	16-JUL-99	01.0100.0540.003200	141.60 ICE PACKS
EMS		PROMEDIX	1219093-01	16-JUL-99	01.0100.0540.003200	225.00 PULSE OX PROBE PEDI

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Through Disbursement Date: 08/10/99

EMS	MILLER UNIFORM & EMBLEMS, INC.	77823	16-JUL-99	01.0100.0540.003311	49.95 UNIFORM PANTS-CARGO STYLE FOR J. ROMANO (2) K. HORAN (2) J. RYON (2) E. GOMEZ (2) V. HAWKINS (2) H. TATE (1)
EMS	MILLER UNIFORM & EMBLEMS, INC.	77823	16-JUL-99	01.0100.0540.003311	24.95 UNIFORM SHIRTS-WHITE FOR J. ROMANO (2) K. HORAN (2) J. RYON (2) V. HAWKINS (2) H. TATE (1)
EMS	MILLER UNIFORM & EMBLEMS, INC.	77823	16-JUL-99	01.0100.0540.003311	2.50 UNIFORMS, EMS
EMS	PROMEDIX	1219093-01	16-JUL-99	01.0100.0540.003200	21.90 WASH BASIN 5 QT.
EMS	SOUTHWESTERN	JUL 99;918-9	19-JUL-99	01.0100.0540.004211	82.86 JUL 99, 918-9878, EMS
EMS	BELL AT&T WIRELESS	JUL 99;EMS	21-JUL-99	01.0100.0540.004209	854.10 ACC 60146602, EMS
EMS	SOUTHWESTERN	JUL 99;255-0	21-JUL-99	01.0100.0540.004211	121.37 JUL 99, 255-0855, EMS
EMS	BELL	JUL 99;931-0	22-JUL-99	01.0100.0540.004211	235.47 JUL 99, 931-0200, EMS
EMS	GTE SOUTHWEST	JUL 99;244-9	23-JUL-99	01.0100.0540.004211	89.10 JUL 99, 244-9207, EMS
EMS	BELL	27052	26-JUL-99	01.0100.0540.003301	687.52 JUL 19-25/99, FUEL, EMS
EMS	FUELMAN	JUL 99;6737	31-JUL-99	01.0100.0540.004211	35.47 JUL 99, ACC 6737, EMS
EMS	BESTLINE	076-225264	01-AUG-99	01.0100.0540.004209	8.50 ACC 076-006064, EMS
EMS	PAGENET	H4210241ZH	01-AUG-99	01.0100.0540.004209	722.15 ACC H4-210241, AUG 1-31/99, EMS
EMS	AIRTOUCH PAGING	27531	02-AUG-99	01.0100.0540.003301	704.16 JUL 26- AUG 1/99, FUEL, EMS
EMS	FUELMAN				24,997.21
Total Dept.					
0551	CONSTABLE PRECINCT #1	06/01/99	01-JUN-99	01.0100.0551.002050	305.17 99 3RD QTR WORKERS COMP
0551	CONSTABLE PRECINCT #1	012392	15-JUL-99	01.0100.0551.004999	75.00 LETTERING AND WINDOW SIGN FOR NEW OFFICE
0551	CONSTABLE PRECINCT #1				SPACE GARY GRIFFIN, CONSTABLE PRECINCT ONE <AND INSIGNIA>
Total Dept.					
0552	CONSTABLE PRECINCT #2	06/01/99	01-JUN-99	01.0100.0552.002050	237.67 99 3RD QTR WORKERS COMP
0552	CONSTABLE PRECINCT #2	9071918648	19-JUL-99	01.0100.0552.004500	113.35 JUN 1-30/99, SER 31741751, CONST# 2
0552	CONSTABLE PRECINCT #2	INV0005858	21-JUL-99	01.0100.0552.003002	179.95 PRO COPPER CONSOLE FOR PATROL VEHICLE



FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

	CONSTABLE	G T DISTRIBUTORS, INC.	INV0005858	21-JUL-99	01.0100.0552.003002	299.95 SIREN/SWITCH BOX FOR UNIT 5202	
	PRECINCT #2	BESTLINE	JUL 99:6037	31-JUL-99	01.0100.0552.004211	14.64 JUL 99, ACC 6037, CONST#2	
	CONSTABLE	COMMUNICATIONS				61.55 ACC H4-208914, AUG 1-31/99, CONST# 2	
	PRECINCT #2	AIRTOUCH PAGING	H4208914ZH	01-AUG-99	01.0100.0552.004209	907.11	
	CONSTABLE						
	PRECINCT #2						
Total Dept.							
	0553	CONSTABLE	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0553.002050	224.87 99 3RD QTR WORKERS COMP
	PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	08102	19-JUL-99	01.0100.0553.003100	17.40 BLANKET ORDER FOR OFFICE SUPPLIES JUNE-SEPTEMBER 1999	
	PRECINCT #3	GTE SOUTHWEST	JUL 99:930-3	22-JUL-99	01.0100.0553.004211	62.82 JUL 99, 930-3312, CONST# 3	
	CONSTABLE	MILLER UNIFORM & EMBLEMS, INC.	77795	22-JUL-99	01.0100.0553.003311	39.60 LONG SLEEVE UNIFORM SHIRT ONE - 16 1/2" X 35 BROWN	
	PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	77795	22-JUL-99	01.0100.0553.003311	105.30 SHORT SLEEVE UNIFORM SHIRT ONE - 16" BROWN ONE - 17" BROWN ONE - 18 1/2" BROWN	
	CONSTABLE	MILLER UNIFORM & EMBLEMS, INC.	77795	22-JUL-99	01.0100.0553.003311	10.53 UNIFORMS, CONST#3	
	PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	77795	22-JUL-99	01.0100.0553.003311	171.00 WRANGLER UNIFORM PANTS FOUR - 38 X 32 TWO - 34 X 30	
	CONSTABLE	BESTLINE COMMUNICATIONS	JUL 99:6739	31-JUL-99	01.0100.0553.004211	13.11 JUL 99, ACC 6739, CONST# 3	
	PRECINCT #3	AIRTOUCH PAGING	H4210855ZH	01-AUG-99	01.0100.0553.004209	39.35 ACC H4-210855, JUL 1-31/99, CONST# 3	
	CONSTABLE					683.98	
	PRECINCT #3						
Total Dept.							
	0554	CONSTABLE	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0554.002050	235.73 99 3RD QTR WORKERS COMP
	PRECINCT #4	B T OFFICE PRODUCTS	418246802	22-JUN-99	01.0100.0554.005750	413.00 5403 GRADE 3 FABRIC "BURGANDY" OFFICE CHAIR	
	CONSTABLE	INTERNATIONAL, INC.	418246802	22-JUN-99	01.0100.0554.005750	391.92 6307 SERIES GRADE 3 FABRIC "BURGANDY" OFFICE CHAIRS	
	PRECINCT #4	B T OFFICE PRODUCTS	9317792	24-JUL-99	01.0100.0554.004209	29.50 ACC 011479, CONST# 4	
	CONSTABLE	INTERNATIONAL, INC.					
	PRECINCT #4	ROY ROGERS OIL, INC.	JUL 99:CON	24-JUL-99	01.0100.0554.003301	137.95 JUL 99, ACC 31013-00178, CONST# 4	
	CONSTABLE	TAYLOR DAILY PRESS	07/30/99	30-JUL-99	01.0100.0554.003900	78.00 SUBSCRIPTION ONE YEAR 8/10/99-8/09/00, PCT# 4	
	PRECINCT #4						

**Through Disbursement Date: 08/10/99**

**943-1444**

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

COUNTY SHERIFF COUNTY	HGAC	INV-0000003	14-JUL-99	01.0100.0560.005730	1,188.00	REMOTE MOUNT
COUNTY SHERIFF COUNTY	HGAC	INV-0000003	14-JUL-99	01.0100.0560.005730	468.16	SPARE ULTRA CAPACITY BATTERY
COUNTY SHERIFF COUNTY	HGAC	INV-0000003	14-JUL-99	01.0100.0560.005730	10,364.00	SPECTRA MOBILE CS CONTROL HEAD
COUNTY SHERIFF COUNTY	HGAC	INV-0000003	14-JUL-99	01.0100.0560.005730	2,119.00	SYSTEM PACKAGE SMARTNET
COUNTY SHERIFF COUNTY	SOUTHWESTERN	JUL 99,331-1	17-JUL-99	01.0100.0560.004211	32.22	JUL 99, 331-1988, SHF
COUNTY SHERIFF COUNTY	BELL SOUTHWESTERN	JUL 99,331-8	17-JUL-99	01.0100.0560.004211	32.22	JUL 99, 331-8893, SHF
COUNTY SHERIFF COUNTY	BELL	07/19/99	19-JUL-99	01.0100.0560.004232	174.00	JUL 11-16/99, EXP REIMB, SHF
COUNTY SHERIFF COUNTY	LARA A. WHITLEY	07/19/99	19-JUL-99	01.0100.0560.004232	395.91	JUN 1-30, COPIER, SHF
COUNTY SHERIFF COUNTY	MINOLTA CORPORATION	9071917899	19-JUL-99	01.0100.0560.004621	115.52	JUN 1-30, COPIER, SHF
COUNTY SHERIFF COUNTY	MINOLTA CORPORATION	9071917900	19-JUL-99	01.0100.0560.004621	264.72	JUN 1-30, COPIER, SHF
COUNTY SHERIFF COUNTY	MINOLTA CORPORATION	9071918687	19-JUL-99	01.0100.0560.004621	918.00	XT II FS CONCEALABLE VESTS FOR: DEAN STRINGER SHARIF MEZAYEK JEFF PEARSON
COUNTY SHERIFF COUNTY	G T DISTRIBUTORS, INC.	INV0005729	19-JUL-99	01.0100.0560.003311	185.12	JUL 10-16/99, EXP REIMB, SHF
COUNTY SHERIFF COUNTY	ROBERT L. NEWELL	07/20/99	20-JUL-99	01.0100.0560.004232	74.98	CANNON CARTRIDGE
COUNTY SHERIFF COUNTY	U.S. OFFICE PRODUCTS	9356176-0	21-JUL-99	01.0100.0560.003100	57.66	EASEL PAD
COUNTY SHERIFF COUNTY	U.S. OFFICE PRODUCTS	9356186-0	21-JUL-99	01.0100.0560.003100	168.18	JUL 10/16/99, EXP REIMB, SHF
COUNTY SHERIFF COUNTY	U.S. OFFICE PRODUCTS	07/21/99	21-JUL-99	01.0100.0560.004232	18.47	JULY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF COUNTY	JOHN FOSTER	8768509	21-JUL-99	01.0100.0560.003100	29.30	MAY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF COUNTY	WAL-MART STORES, INC.	9349459-1	21-JUL-99	01.0100.0560.003100	63.66	PS 30 COMPACT PERSONAL SHREDDER UPC CODE 07751136073
COUNTY SHERIFF COUNTY	U.S. OFFICE PRODUCTS	9356200-0	21-JUL-99	01.0100.0560.003100	29.86	JUL 18-21/99, EXP REIMB, SHF
COUNTY SHERIFF COUNTY	DAVID PROCTOR	07/22/99	22-JUL-99	01.0100.0560.004231	46.67	MAY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF COUNTY	U.S. OFFICE PRODUCTS	9356500-0	22-JUL-99	01.0100.0560.003100	324.35	PEARLORDER T2020 MICRO/MINI TRANSCRIBER
COUNTY SHERIFF COUNTY	U.S. OFFICE PRODUCTS	9356336-0	22-JUL-99	01.0100.0560.003100	142.00	SHORT SLEEVE BLAUER SHIRT 17 - 17 1/2 FOR: MARSH
COUNTY SHERIFF COUNTY	MILLER UNIFORM & EMBLEMS, INC.	77799	22-JUL-99	01.0100.0560.003311	144.00	JUL 11-16/99, EXP REIMB, SHF
COUNTY SHERIFF COUNTY	BELINDA BARTZ	07/23/99	23-JUL-99	01.0100.0560.004231		



FUND REQUIREMENTS

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COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000769-	10-JUN-99	01.0100.0570.003316	33.00 APRIL COLEMAN, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000772-	10-JUN-99	01.0100.0570.003316	33.00 CHRIS TESSMER, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000771-	10-JUN-99	01.0100.0570.003316	33.00 DAVID COLDERAN, JAIL
COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V372615APG	10-JUN-99	01.0100.0570.003316	58.04 HEATHER OZUNA, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000770-	10-JUN-99	01.0100.0570.003316	33.00 IXIDRO OCHOA, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000767-	10-JUN-99	01.0100.0570.003316	33.00 WILLIAM L. SIMMONS, JAIL
COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V372665APG	11-JUN-99	01.0100.0570.003316	40.79 CHATINA LANCASTER, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-1328-2	14-JUN-99	01.0100.0570.003316	41.00 BOBBY FRIAS, JAIL
COUNTY JAIL	GULF COAST PAPER CO. INC.	367936	15-JUN-99	01.0100.0570.003009	99.50 8OZ STYRO CUPS
COUNTY JAIL	GULF COAST PAPER CO. INC.	367936	15-JUN-99	01.0100.0570.003009	624.00 PRISONERS USE PREMIER LAUNDRY DETERGENT
COUNTY JAIL	GULF COAST PAPER CO. INC.	367936	15-JUN-99	01.0100.0570.003009	664.25 SAVE50 CHLORINE BLEACH
COUNTY JAIL	GULF COAST PAPER CO. INC.	368089	17-JUN-99	01.0100.0570.003009	355.90 CASHMERE BOUQUET SOAP NO SHIPPING CHARGES PER GULF COAST - DONNA
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA33746	12-JUL-99	01.0100.0570.003316	400.00 BARBARA MARIE GAVIT, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA33747	12-JUL-99	01.0100.0570.003316	74.00 BARBARA MARIE GAVIT, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA33783	12-JUL-99	01.0100.0570.003316	280.00 BARBARA MARIE GAVIT, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA33799	13-JUL-99	01.0100.0570.003316	117.85 CHATINA LANCASTER, JAIL
COUNTY JAIL	UNIVERSITY HOTEL	07/13/99	13-JUL-99	01.0100.0570.004232	117.00 HOTEL ROOM FOR KEN DUDERSTADT AND THURMAN HOLT AUGUST 16, 17, & 18, 1999 WHILE ATTENDING COURTHOUSE TRAINING SECURITY CONFIRMATION #0816
COUNTY JAIL	UNIVERSITY HOTEL	07/13/99	13-JUL-99	01.0100.0570.004232	15.21 HOTEL TAX
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA34011	13-JUL-99	01.0100.0570.003316	116.85 KERRY ANN MOGENSEN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA34011A	13-JUL-99	01.0100.0570.003316	500.05 KERRY ANN MOGENSEN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA34012	13-JUL-99	01.0100.0570.003316	139.00 KERRY ANN MOGENSEN, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA34056	13-JUL-99	01.0100.0570.003316	511.00 KERRY ANN MOGENSEN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA34010	13-JUL-99	01.0100.0570.003316	59.00 STEVEN A. MANNING, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA34051	13-JUL-99	01.0100.0570.003316	40.00 STEVEN A. MANNING, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA34184	14-JUL-99	01.0100.0570.003316	74.00 TERRY CARDENAS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA34201	14-JUL-99	01.0100.0570.003316	232.04 TERRY CARDENAS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA34346	15-JUL-99	01.0100.0570.003316	74.00 T.C. CASTLEMUN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA34365	15-JUL-99	01.0100.0570.003316	220.00 T.C. CASTLEMUN, JAIL
COUNTY JAIL	NATIONWIDE PAPERS	92083-11	16-JUL-99	01.0100.0570.003100	297.75 8 1/2 X 11 LETTER SIZE PAPER
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA34376	16-JUL-99	01.0100.0570.003316	365.00 EARL D. LANDIS, JAIL
COUNTY JAIL	ROBERT L. PALMER, M.D.	7253	16-JUL-99	01.0100.0570.003316	70.00 STEVEN MANNING, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA34563	17-JUL-99	01.0100.0570.003316	59.00 KEVIN P. BURCHETT, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA34583	17-JUL-99	01.0100.0570.003316	111.12 KEVIN P. BURCHETT, JAIL
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	91152	19-JUL-99	01.0100.0570.003316	493.00 JAMES HOWELL, JAIL
COUNTY JAIL	U.S. OFFICE PRODUCTS	9355775-0	20-JUL-99	01.0100.0570.003100	60.49 JULY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	GULF COAST PAPER CO. INC.	370121	22-JUL-99	01.0100.0570.003318	165.10 AJAX OXYGEN BLEACH CLNR
COUNTY JAIL	GULF COAST PAPER CO. INC.	370121	22-JUL-99	01.0100.0570.003318	65.04 GLASS-N-MORE CLEANER 4 GAL
COUNTY JAIL	GULF COAST PAPER CO. INC.	370121	22-JUL-99	01.0100.0570.003318	46.50 GULF COAST BLEACH
COUNTY JAIL	GULF COAST PAPER CO. INC.	370121	22-JUL-99	01.0100.0570.003318	240.45 NATURAL M/F (PAPER) TOWEL
COUNTY JAIL	RICHARD CONNELL, PH.D.	407	22-JUL-99	01.0100.0570.004705	100.00 PRE-EMPLOYMENT TESTING, JAIL
COUNTY JAIL	GULF COAST PAPER CO. INC.	370121	22-JUL-99	01.0100.0570.003318	299.70 WHIT TRASH BAGS 100/CS
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA33798	23-JUL-99	01.0100.0570.003316	238.67 CHATINA LANCASTER, JAIL
COUNTY JAIL	GARY KEETON ABL MANAGEMENT, INC.	27208	23-JUL-99	01.0100.0570.003306	80.23 JUL 17-21/99, EXP REIMB, JAIL
COUNTY JAIL	EVETTRA A. TANKSLEY	07/23/99	23-JUL-99	01.0100.0570.004232	6.41 3.25 JUL 17-23/99, INMATE MEALS, JAIL
COUNTY JAIL	AL KIRCHER	07/25/99	25-JUL-99	01.0100.0570.001106	90.44 JUL 18-21/99, EXP REIMB, JAIL
COUNTY JAIL					1,350.00 JUL 17-25/99, JAIL

FUND REQUIREMENTS

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	COUNTY JAIL	ALLAN SMITH	07/26/99	26-JUL-99	01.0100.0570.004231	5.50 JUL 22, EXP REIMB, JAIL
	COUNTY JAIL	TERRY M. HAYS	07/27/99	27-JUL-99	01.0100.0570.004231	9.31 JUL 23-26/99, EXP REIMB, JAIL
	COUNTY JAIL	BERRY HARDWARE	2151707	27-JUL-99	01.0100.0570.004999	34.05 KEYS, MASKING TAPE, HARDWARE SUPPLIES, JAIL
	COUNTY JAIL	HILCREST X-RAY CO	HIL-7000241-	27-JUL-99	01.0100.0570.003316	33.00 ZAPATERO LEOPARDO, JAIL
	COUNTY JAIL	PHYSICIAN DOUGLAS R.	26-JUL-99	28-JUL-99	01.0100.0570.004231	68.60 JUL 14-21/99, EXP REIMB, JAIL
	COUNTY JAIL	WAGGONER KITTY SHANNON	07/28/99	28-JUL-99	01.0100.0570.004231	10.19 JUL 21/99, EXP REIMB, JAIL
	COUNTY JAIL	CCACONCEPT	JUL 99;TAYL	01-AUG-99	01.0100.0570.003314	68,789.63 JUL 99, INMATE BILLING, TAYLOR FACILITY
	COUNTY JAIL	MINOLTA CORPORATION	9071917898	04-AUG-99	01.0100.0570.004621	589.19 JUN 1-30, COPIER, JAIL
Total Dept.						91,600.77
0576	JUVENILE SERVICES JUVENILE SERVICES	AUSTIN DRIVING SCHOOL UNIVERSITY OF TEXAS AT AUSTIN	07/30/99	30-JUL-99	01.0100.0576.003675	25.00 DRIVING CLASSES FOR AT RICK, J/SERV
			07/30/99	05-AUG-99	01.0100.0576.003675	55.00 GED TESTING, J/SERV
Total Dept.						80.00
0581	911 COMMUNICATIO	EXECUTIVE INN	05/26/99	26-MAY-99	01.0100.0581.004231	203.40 HOTEL LODGING 2 DOUBLE ROOMS/ AUGUST 15 & 16, 1999
						ATTENDEES: SHELBY NEAL NANCY DUNLAP MIKE WRIGHT PAT COBB
						98.03 99 3RD QTR WORKERS COMP
	911 COMMUNICATIO	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0581.002050	3.00 JACKETS, 911 COMM
	911 COMMUNICATIO	MASTER SCREEN GRAPHICS	2894	02-JUL-99	01.0100.0581.003311	264.30 XXL JACKETS UNIFORM
	911 COMMUNICATIO	MASTER SCREEN GRAPHICS	2894	02-JUL-99	01.0100.0581.003311	282.30 XXL JACKETS UNIFORMS
	911 COMMUNICATIO	MASTER SCREEN GRAPHICS	2894	02-JUL-99	01.0100.0581.003311	254.16 JUL 99, L00-3824, 911 COMM
	911 COMMUNICATIO	GTE SOUTHWEST	JUL 99;L00-3	22-JUL-99	01.0100.0581.004545	31.33 ACC H4-212087, 911 COMM
	911 COMMUNICATIO	AIRTOUCH PAGING	H4212087ZH	01-AUG-99	01.0100.0581.004211	1,136.52
Total Dept.						
0630	HEALTH DISTRICT HEALTH DISTRICT	COLUMBIA MEDICAL CENTER COLUMBIA MEDICAL CENTER	05/28/99B	27-MAY-99	01.0100.0630.004905	1,344.37 MAY 99, INDIGENT HEALTH CARE, HEALTH DIST
			05/28/99C	27-MAY-99	01.0100.0630.004905	3,956.79 MAY 99, INDIGENT HEALTH CARE, HEALTH DIST

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HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0100.0630.002050	544.5699	3RD QTR WORKERS COMP	
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUN 99;6691	30-JUN-99	01.0100.0630.004211	5.95	JUN 99, ACC 6691, HEALTH DIST	
HEALTH DISTRICT	AT&T	JUL 99;352-5	15-JUL-99	01.0100.0630.004211	31.78	ACC 057 774 7590 001, HEALTH DIST	
HEALTH DISTRICT	SOUTHWESTERN BELL	JUL 99;255-9	21-JUL-99	01.0100.0630.004211	67.12	JUL 99, 255-9348, HEALTH DIST	
HEALTH DISTRICT	GTE SOUTHWEST	JUL 99;930-3	22-JUL-99	01.0100.0630.004211	738.75	JUL 99, 930-3109, HEALTH DIST	
HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	07/30/99	30-JUL-99	01.0100.0630.004905	124.68	JUL 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, P.A.	07/30/99	30-JUL-99	01.0100.0630.004905	139.20	JUL 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 99;6741	31-JUL-99	01.0100.0630.004211	98.33	JUL 99, ACC 6741, HEALTH DIST	
Total Dept.					7,051.53		
0640 PUBLIC ASSISTANCE	BARTLETT VFD	08/03/99	03-AUG-99	01.0100.0640.004104	7,384.50	1/2 YEAR FIRE PROTECTION, PUB ASST	
0665 EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES LINKS COMMUNICATIONS, INC.	06/01/99	01-JUN-99	01.0100.0665.002050	19.57	99 3RD QTR WORKERS COMP	
		2348	21-JUN-99	01.0100.0665.004544	70.00	LABOR TO REPAIR INSTRUMENT AND REPROGRAM NAMES IN SYSTEM	
	DOUG MCCOLLUM	07/22/99	20-JUL-99	01.0100.0665.004232	7.45	JUL 14-16/99, EXP REIMB, EXTENSION SERV	
	RON LEPS	07/22/99	22-JUL-99	01.0100.0665.004232	9.29	JUL 14-16/99, EXP REIMB, EXTENSION SERV	
	RON LEPS	07/22/99A	22-JUL-99	01.0100.0665.004232	47.87	JUL 17-20/99, EXP REIMB, EXTENSION SERV	
	DOUG MCCOLLUM	07/20/99	22-JUL-99	01.0100.0665.004232	18.23	JUL 7/99, EXP REIMB, EXTENSION SERV	
	JO BAXTER	07/22/99	22-JUL-99	01.0100.0665.004232	69.52	JUN 8-11/99 & JUN 28-29/99, EXP REIMB, EXTENSION SERV	
	CENTURY OFFICE PRODUCTS	36733	26-JUL-99	01.0100.0665.003100	1.50	PRE-INKED DISP., EXT SERVICE	
	CENTURY OFFICE PRODUCTS	36733	26-JUL-99	01.0100.0665.003100	27.00	PRE-INKED DISP. CART.	
	CENTURY OFFICE PRODUCTS	36733	26-JUL-99	01.0100.0665.003100	3.50	SHIPPING	
Total Dept.					273.93		



FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

1000	WM CO COURTHOUSE WM CO 
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## FUND REQUIREMENTS

Through Disbursement Date: 06/10/99

1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC.	1783	01-JUL-99	01.0100.1008.004510	225.00	AUGUST BLANKET ORDER FOR WATER TREATMENT 7-1-99 TO 8-1-99
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2151664	26-JUL-99	01.0100.1008.004510	5.65	TAP PLUG, BIT, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2151676	27-JUL-99	01.0100.1008.004510	22.84	SPONGE TAPE, MURIATIC ACID, JAIL
Total Dept.						253.49	
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2151538	22-JUL-99	01.0100.1009.004510	26.93	WOOD DOWELS, CHINA BRISTLE, MINWAX, CRIM JUSTICE CTR
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	JUN/68850	30-JUN-99	01.0100.1010.004430	306.57	JUN 99, ACC 0088-5707-00, LIB HILL ANNEX
	LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.	JUL/383800	15-JUL-99	01.0100.1010.004430	16.08	JUL 99, ACC 268, LIBERTY HILL ANNEX
Total Dept.						322.65	
1011	DETENTION CENTER	dba ABC SECURITY LOCKSMITHS	7565	03-JUN-99	01.0100.1011.004999	100.00	LABOR TO INSTALL SPRINGS IN LOCK
	DETENTION CENTER	dba ABC SECURITY LOCKSMITHS	7565	03-JUN-99	01.0100.1011.004510	100.00	TROUBLE SHOOT AND INSTALL SPRINGS, JUV DETENTION CTR
	DETENTION CENTER	dba ABC SECURITY LOCKSMITHS	7565	03-JUN-99	01.0100.1011.004999	-100.00	TROUBLE SHOOT AND INSTALL SPRINGS, JUV DETENTION CTR
Total Dept.						100.00	
1015	EMS STATION-TAYLO	CITY OF TAYLOR	JUL/1079	31-JUL-99	01.0100.1015.004430	40.55	JUL 99, ACC 18-1070-01, EMS TAYLOR
1019	EMS STATION-GEORG GEORGETOWN	CITY OF GEORGETOWN	JUL/51	29-JUL-99	01.0100.1019.004430	234.44	JUL 99, ACC 12-0305-02, EMS GTWN
1020	EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	2151580	23-JUL-99	01.0100.1020.004510	7.88	SEPTIC TANK LIQUIFIER, EMS
	EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	2151630	26-JUL-99	01.0100.1020.004510	19.18	WIRE, RUBBER TAPE, EMS
	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JUL/28	29-JUL-99	01.0100.1020.004430	308.42	JUL 99, ACC 12-0304-01, EMS GEORGETOWN
Total Dept.						335.48	

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

Agency	Fund	Account	Month	Day	Year	Amount	Description
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.	JUN/79	76	30-JUN-99	01.0100.1021.004430	25.18 JUN 99, ACC 0088-5715-00, RADIO TOWER
1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	2151588	23-JUL-99	01.0100.1022.004510	8.98 GREAT STUFF SEALANT, CSCD PRE TRAIL	
1026	CENTRAL MAIN FACILITY CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER HOME DEPOT #0504	09G0013250	16-JUL-99	01.0100.1026.004430	97.20 ACC 0013250311, CENT MAINT FAC	
			000801/1110	26-JUL-99	01.0100.1026.004510	30.10 DIAZINON, LIQUID SEV, CNET MAINT FAC	
Total Dept.						127.30	
1028	WM CO ACADEMY WM CO ACADEMY	CITY OF GEORGETOWN CITY OF GEORGETOWN	JUL/391	29-JUL-99	01.0100.1028.004430	1,279.00 JUL 99, ACC 61-1020-01, ACADEMY	
			JUL/49	29-JUL-99	01.0100.1028.004430	71.92 JUL 99, ACC 61-1025-01, ACADEMY	
Total Dept.						1,350.92	
1029	BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE	MINOLTA CORPORATION CINTAS CORPORATION GTE WIRELESS BESTLINE COMMUNICATIONS	9071918672	19-JUL-99	01.0100.1029.004999	106.50 COPIER RENTAL FOR EP2010 APR. 99- SEPT.99	
			086299341	23-JUL-99	01.0100.1029.003311	49.14 JULY BLANKET ORDER FOR UNIFORMS	
			JUL 99,217-1	28-JUL-99	01.0100.1029.004209	24.54 JUL 99, 217-1254, MAINT	
			JUL 99,6731	31-JUL-99	01.0100.1029.004211	21.10 JUL 99, ACC 6731, MAINT	
Total Dept.						201.28	
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC.	JUN/37824	30-JUN-99	01.0100.1030.004430	162.39 JUN 99, ACC 1359-2332-00, SHF SUB STATION	
1032	CEDAR PARK ANNEX CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC. LONGHORN DISPOSAL	JUN/2634	30-JUN-99	01.0100.1032.004430	3,222.79 JUN 99, ACC 1357-9487-00, CP ANNEX	
			2161-002803	15-JUL-99	01.0100.1032.004430	257.65 JUN 99, ACC 66-1421582, CEDAR PK ANNEX	
Total Dept.						3,480.44	
1034	EMS STATION-2604 N. LAWN TAYLOR	LONGHORN DISPOSAL	2161-002803	15-JUL-99	01.0100.1034.004430	22.50 JUN 99, ACC 666-1335201, EMS TAYLOR	

FUND REQUIREMENTS

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EMS STATION-2604 N. LAWN TAYLOR EMS STATION-2604 N. LAWN TAYLOR	TERMINIX	015224-8	16-JUL-99	01.0100.1034.003319	125.00	PEST CONTROL TREATMENT	
	TXU ELECTRIC	JUL/18674	27-JUL-99	01.0100.1034.004430	128.75	JUL 99, ACC 804-7637-99-9, EMS TAYLOR	
Total Dept.					276.25		
1036	TAYLOR CSCD	CITY OF TAYLOR	JUL2054	31-JUL-99	01.0100.1036.004430	84.29	JUL 99, ACC 03-1970-01, TAYLOR CSCD
1037	EMS STATION-LEAND	PEDERNALES ELECTRIC COOPERATIVE, INC. CITY OF LEANDER	JUN/25447	30-JUN-99	01.0100.1037.004430	167.02	JUN 99, ACC 1418-7607-00, EMS LEANDER
	EMS STATION-LEAND		JUL/936320	12-JUL-99	01.0100.1037.004430	54.56	JUL 99, ACC 05-0372-00, EMS LEANDER
Total Dept.						221.58	
Total Fund						336.032.73	

**Through Disbursement Date: 08/10/99**

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FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

UNIFIED ROAD SYSTEM	AIRGAS, INC.	636215	12-JUL-99	01.0200.0210.003102	1,327.76 T955078 TYPE11 2 GAL SAFETY CAN EAGLE BRAND
UNIFIED ROAD SYSTEM	AIRGAS, INC.	636215	12-JUL-99	01.0200.0210.003102	441.00 T955200 TYPE 11 5 GAL SAFETY CAN EAGLE BRAND
UNIFIED ROAD SYSTEM	AIRGAS, INC.	636214	12-JUL-99	01.0200.0210.003001	251.72 T955508 HUBBELL PORTABLE GFCI 29" 12 GAUGE
					GROUND FAULT CIRCUIT INTERRUPTER FOR PORTABLE POWER TOOLS
					2.48 TIP CLEANER
UNIFIED ROAD SYSTEM	AIRGAS, INC.	636216	12-JUL-99	01.0200.0210.004541	2.93 WAHER TRANSFR, FREIGHT, URS
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	4.90 WASHER, LOCKING
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	700.00 ALTERNATOR W/ PULLEY FOR EMS UNITS.
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	-18.68 ALTERNATOR, PULLEY, FREIGHT, URS
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	65.00 ALTERNATOR. #2401,84 INGRAM ROLLER.
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	11,328.00 ARSENAL
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	-50.00 ARSENAL, URS
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	1,741.85 CONCRETE, URS
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	-1,741.81 CONCRETE, URS
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	190.54 FAIL GRINDERS
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	15.00 FREIGHT
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	1,741.81 GRADE 3 FOR SEAL COATING CR 360 - 1ST COURSE
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	135.05 HITCH, 2-5/16
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	157.65 NUTS & BOLTS
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	129.60 TIRE SUPPLIES
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A16886	12-JUL-99	01.0200.0210.004900	-15.00 TRANSFR, URS



## FUND REQUIREMENTS

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UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	586987	19-JUL-99	01.0200.0210.003551	1,596.11 COLD MIX PATCHING MATERIAL STOCK @ GRANGER YARD
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	586985	19-JUL-99	01.0200.0210.003551	7,178.50 COLD MIX OR BLACK BASE FOR STOCK PILE @ FLORENCE
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	72123	19-JUL-99	01.0200.0210.003301	1,530.58 JULY 1999 BLANKET ORDER
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	72907	19-JUL-99	01.0200.0210.003301	6,564.43 JULY 1999 BLANKET ORDER
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2151371	19-JUL-99	01.0200.0210.004510	23.88 JULY 1999 BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2151403	19-JUL-99	01.0200.0210.004900	16.96 JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	DON HEWLETT	128288	19-JUL-99	01.0200.0210.004900	99.58 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CHEVROLET, DRAEGER MOTOR CO, INC	42699	19-JUL-99	01.0200.0210.004900	18.05 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010075970	19-JUL-99	01.0200.0210.004900	28.45 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	451462	19-JUL-99	01.0200.0210.004900	138.08 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	586985	19-JUL-99	01.0200.0210.003550	7,178.50 PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	586985	19-JUL-99	01.0200.0210.003551	-7,178.50 PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	586986	19-JUL-99	01.0200.0210.003550	30.80 PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	586987	19-JUL-99	01.0200.0210.003550	1,596.11 PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	586987	19-JUL-99	01.0200.0210.003551	-1,596.11 PREMIX, URS
UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270079	19-JUL-99	01.0200.0210.003551	-0.01 STATE BASE, URS
UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270080	19-JUL-99	01.0200.0210.003551	281.07 TYPE A GRADE 4 FOR STOCK @ GRANGER YARD
UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270081	19-JUL-99	01.0200.0210.003551	404.89 TYPE A GRADE 4 FOR STOCK @ GRANGER YARD
UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270078	19-JUL-99	01.0200.0210.003551	70.88 TYPE A GRADE 4 FOR STOCK @ TAYLOR YARD
UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270079	19-JUL-99	01.0200.0210.003551	234.74 TYPE A GRADE 4 FOR STOCK @ TAYLOR YARD
UNIFIED ROAD SYSTEM	TEX-CON OIL	79178	20-JUL-99	01.0200.0210.004900	65.00 GREASE

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System	Agency	Fund	Account	Balance	Encumbrance	Available	Description
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-66212	20-JUL-99	01.0200.0210.003550		228.00	HOT MIX TYPE D FOR HAND PATCHING HILLBROOK, STONEY BROOK & POWDER HORN
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-66211	20-JUL-99	01.0200.0210.003550		6,314.08	HOT MIX TYPE D FOR OVERLAY OF OCONNOR DRIVE
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-66210	20-JUL-99	01.0200.0210.003551		1,000.00	JULY 1999 BLANKET ORDER
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	128328	20-JUL-99	01.0200.0210.004900		48.72	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	128329	20-JUL-99	01.0200.0210.004900		21.22	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-28665	20-JUL-99	01.0200.0210.004900		249.96	JULY BLANKET FOR TIRES
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-28666	20-JUL-99	01.0200.0210.004900		62.49	JULY BLANKET FOR TIRES
UNIFIED ROAD SYSTEM	TEX-CON OIL	79178	20-JUL-99	01.0200.0210.004900		146.85	OIL
UNIFIED ROAD SYSTEM	TEX-CON OIL	79178	20-JUL-99	01.0200.0210.004900		55.72	OIL (CASE OF GALLONS)
UNIFIED ROAD SYSTEM	TEX-CON OIL	79178	20-JUL-99	01.0200.0210.004900		-0.08	OIL, URS
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-66210	20-JUL-99	01.0200.0210.003550		1,359.07	ROAD BASE, URS
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-66210	20-JUL-99	01.0200.0210.003551		-1,000.00	ROAD BASE, URS
UNIFIED ROAD SYSTEM	AGGREGATES, LTD.	A-66212	20-JUL-99	01.0200.0210.003550		51.45	ROAD BASE, URS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	128329	20-JUL-99	01.0200.0210.004900		-18.56	SEAL FRT., URS
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83873	20-JUL-99	01.0200.0210.004900		923.40	STROBE LIGHT CMF STOCK.
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC. CITY OF TAYLOR	56-07-0093	21-JUL-99	01.0200.0210.003558		1,634.04	H/C PIPE, URS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	072190048	21-JUL-99	01.0200.0210.004999		21.08	JUL 99, ACC 22-0160-01, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2151498	21-JUL-99	01.0200.0210.004900		1.80	JULY 1999 BLANKET ORDER FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	142004	21-JUL-99	01.0200.0210.004900		5.38	JULY BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	RAYEY CHRYSLER	6643	21-JUL-99	01.0200.0210.004900		5.99	JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM						24.80	RESERVOIR WINDSHIELD WASHER. #4604,96 DODGE D1500.

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UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	072190048	21-JUL-99	01.0200.0210.004541	1.80 WASHERS, SCREW HEX, URS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	072190048	21-JUL-99	01.0200.0210.004999	-1.80 WASHERS, SCREW HEX, URS
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	370120	22-JUL-99	01.0200.0210.004992	562.50 1658TL 55 GAL WHI TRASH BAGS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	57067	22-JUL-99	01.0200.0210.003550	2,897.49 AC-5 FOR SEAL COATING CR
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	370120	22-JUL-99	01.0200.0210.004999	360 - 1ST COURSE 71.80 FH27691 8" ROLL NATURAL TOWEL
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-07-0104	22-JUL-99	01.0200.0210.003599	2,816.54 H/C PIPE, CSP BAND, URS
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	A 12700	22-JUL-99	01.0200.0210.004541	23.00 JULY 1999 BLANKET FOR BUILDING SUPPLIES
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0222	22-JUL-99	01.0200.0210.004999	21.00 JULY 1999 BLANKET FOR LUMBER SUPPLIES
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, LONGHORN INTERNATIONAL EQUIPMENT, INC.	128420	22-JUL-99	01.0200.0210.004900	1.37 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	451708	22-JUL-99	01.0200.0210.004900	118.30 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	A 12700	22-JUL-99	01.0200.0210.003552	23.00 MASONRY MIX, URS
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	A 12700	22-JUL-99	01.0200.0210.004541	-23.00 MASONRY MIX, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0222	22-JUL-99	01.0200.0210.003552	21.00 READY MIX, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0222	22-JUL-99	01.0200.0210.004999	-21.00 READY MIX, URS
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	370120	22-JUL-99	01.0200.0210.004992	211.50 TRASH BAGS, NATURAL TOWEL, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0220	23-JUL-99	01.0200.0210.003001	14.95 25' TROUBLE LIGHT
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-07-0108	23-JUL-99	01.0200.0210.003558	4,902.12 72" ARCH PIPE - 34' LONG FOR CR 101
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0220	23-JUL-99	01.0200.0210.003001	25.50 BROOM HANDLES
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0221	23-JUL-99	01.0200.0210.003599	34.00 CONCRETE BOLTS (1 BOX OF 50)
UNIFIED ROAD SYSTEM	SMITH-WESTERN ENGINEERING, INC.	9909-1	23-JUL-99	01.0200.0210.004100	17,722.94 COUNTY ROAD 143 DRY BERRY CREEK, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0220	23-JUL-99	01.0200.0210.003001	69.65 GRAVEL SHOVEL HANDLES

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**Through Disbursement Date: 08/10/99**

	UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0220	23-JUL-99	01.0200.0210.003001	7.50 HAY FORK HANDLE
Total Dept.	UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY TXU GAS	JUL/877.2	23-JUL-99	01.0200.0210.004430	16.55 JUL 99, ACC 552-4688-99-0, URS
0211	UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0221	23-JUL-99	01.0200.0210.003599	30.00 LAG BOLTS (1 BOX OF 50)
PCT #1	UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0220	23-JUL-99	01.0200.0210.003001	19.90 LONG HANDLE SHOVEL HANDLES
PCT #1	UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100779	23-JUL-99	01.0200.0210.003001	49.99 POSTHOLE DIGGER, URS
PCT #1	UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0220	23-JUL-99	01.0200.0210.003001	29.85 SHARP SHOOTER HANDLES
PCT #1	UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0220	23-JUL-99	01.0200.0210.003001	17.90 SLEDGEHAMMER HANDLES
PCT #1	UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0220	23-JUL-99	01.0200.0210.003001	29.90 SPADE FORK HANDLES
PCT #1	UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	451672	23-JUL-99	01.0200.0210.004900	748.00 TARP ASSEMBLY
PCT #1	UNIFIED ROAD SYSTEM	CHISHOLM TRAIL WATER SUPPLY CORP.	JUL/90600	25-JUL-99	01.0200.0210.004430	33.17 JUL 99, ACC 50008071, URS
PCT #1	UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUL/44330	26-JUL-99	01.0200.0210.004430	105.56 JUL 99, ACC 281-1891-99-9, URS
PCT #1	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	JUL 99:6724	31-JUL-99	01.0200.0210.004211	80.11 JUL 99, ACC 6724, URS
Total Dept.						103,612.73
0211	COMMISSIONER	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0200.0211.002050	8.22 99 3RD QTR WORKERS COMP
PCT #1	COMMISSIONER	JAMES SMITH	629	09-JUL-99	01.0200.0211.004211	1,613.00 PHONE CABLES, PCT# 1
PCT #1	COMMISSIONER	JULIE WOLFF	07/27/99	27-JUL-99	01.0200.0211.004231	64.48 JUN 24-JUL 14/99, EXP REIMB, PCT# 1
PCT #1	COMMISSIONER	JULIE WOLFF	07/27/99	27-JUL-99	01.0200.0211.004232	133.61 JUN 24-JUL 14/99, EXP REIMB, PCT# 1
Total Dept.						1,819.31
0212	COMMISSIONER	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0200.0212.002050	5.54 99 3RD QTR WORKERS COMP
PCT #2	COMMISSIONER	OZARKA NATURAL SPRING WATER	09G0114744	16-JUL-99	01.0200.0212.004999	13.75 BLANKET PO FOR DRINKING WATER / JULY 99 - SEPT 99
PCT #2	COMMISSIONER	NICKEY LAWRENCE	07/27/99	27-JUL-99	01.0200.0212.004231	55.80 JUL 1-27-99, EXP REIMB, PCT# 2
PCT #2	COMMISSIONER	BESTLINE COMMUNICATIONS	JUL 99:6036	31-JUL-99	01.0200.0212.004211	8.15 JUL 99, ACC 6036, PCT# 2

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COMMISSIONER PCT #2	FAR WEST TEXAS COUNTY JUDGES	08/02/99	02-AUG-99	01.0200.0212.004232	50.00 REGISTRATION FOR JUDGES & COMMISSIONERS CONFERENCE, SEPT 30 - OCT 2, 1999 FOR GREG BOATRRIGHT	
Total Dept.					133.24	
0213	COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0200.0213.002050	4.42 99 3RD QTR WORKERS COMP
	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	JUL 99;6721	31-JUL-99	01.0200.0213.004211	2.93 JUL 99, ACC 6721, PCT# 3
	COMMISSIONER PCT #3	AIRTOUCH PAGING	H4210709ZH	01-AUG-99	01.0200.0213.004209	12.68 ACC H4-210709, PCT# 3
Total Dept.					20.03	
0214	COMMISSIONER PCT #4	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0200.0214.002050	18.52 99 3RD QTR WORKERS COMP
	COMMISSIONER PCT #4	AT&T WIRELESS SERVICE	JUL 99;PCT# 21	JUL-99	01.0200.0214.004209	48.46 ACC 61862074, PCT# 4
Total Dept.					66.98	
Total Fund					105,652.29	

FUND REQUIREMENTS

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0350	0680	LAW LIBRARY	IOS CAPITAL	44513074	16-JUL-99	01.0350.0680.005758	135.00	AUG 5-SEP 5, COPIER, LAW LIBRARY
FUND REQUIREMENTS								
Through Disbursement Date: 08/10/99								
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	06/01/99	01-JUN-99	01.0360.0360.002050	187.67	99 3RD QTR WORKERS COMP

FUND REQUIREMENTS

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## FUND REQUIREMENTS

**Through Disbursement Date: 08/10/99**

Line Item	Account	Description	Amount	Date	Balance	Balance	Balance	Balance	Balance
0370	0370	ALTERNATE DISPUTE RESOLUTION ALTERNATE DISPUTE RESOLUTION	20805	08-JUN-99	01.0370.0370.004999				340.00 ADD LOCAL MENU OPTION TO CIVIL, PROBATE COURT
		INK IMAGES, INC.	32655	21-JUL-99	01.0370.0370.004999				558.00 LETTER/ENVELOPES, SETTLEMENT WEEK
Total Dept.									898.00
Total Fund									898.00

## FUND REQUIREMENTS

**Through Disbursement Date: 08/10/99**

0380	0380	PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	07/21/99	21-JUL-99	01.0380.0380.004232	250.00	TEXAS COLLEGE OF PROBATE JUDGES ANNUAL CONFERENCE SEPT 9-11, 1999
								ATTENDEE: JUDGE HENDERSON, C.C.#1

## FUND REQUIREMENTS

**Through Disbursement Date: 08/10/99**

[illegible]

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

FUND	DEPT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	11809	09-JUL-99	01.0390.0390.004550		850.47	IMAGES FILMED, DUPLICATE, COMWIDE
		RCDS MGMT & PRSRV (CO WIDE)	11828	15-JUL-99	01.0390.0390.004550		782.93	IMAGES FILMED, DUPLICATE, COMWIDE
		RCDS MGMT & PRSRV (CO WIDE)	11852	30-JUL-99	01.0390.0390.004550		851.17	IMAGES FILMED, DUPLICATE, COMWIDE
Total Dept.							2,484.57	
Total Fund							2,484.57	

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

FUND	DEPT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0399	0000	Default	06/30/99F	30-JUN-99	01.0399.0000.208800	11,840.00	MONTH ENDING 6-30-99, D/CLERK FILING FEES	

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

FUND	DEPT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0406	0696	COUNTY ATTY HOT CHECK COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES WAL-MART STORES, INC.	06/01/99	01-JUN-99	01.0406.0696.002050	14.92	99 3RD QTR WORKERS COMP
				1681963	12-JUL-99	01.0406.0696.004999	56.13	PAPER EDGER, ANIMAL CRACKER, COFFEE, C/ATTY
Total Dept.							71.05	
Total Fund							71.05	

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

0410	0410	SHERIFF'S DRUG SUPERCIRCUITS, INC 43473A	22-JUL-99	01.0410.0410.005751	199.95 BW QUAD PROCESSOR
		SHERIFF'S DRUG SUPERCIRCUITS, INC 43473A	22-JUL-99	01.0410.0410.005751	5.00 BW QUAD PROCESSOR, SHF
Total Dept.					204.95
Total Fund					204.95

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

0703	0409	NON-DEPTTIME PRIME STRATEGIES, INC. 001107	07-JUL-99	01.0703.0409.004100	24,555.30 JUN 1-30/99, WILLIAMSON COUNTY MULTI-CORRIDOR PLAN,
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FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

0704	0711	WILLIAMSON TAYLOR ECONOMIC DEVELOPMENT CORP 07/23/99	23-JUL-99	01.0704.0711.004100	2,150.00 ONE HALF SURVEY, PARTHINIA COURSEY SURVEY,
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## FUND REQUIREMENTS

**Through Disbursement Date: 08/10/99**

LINE	DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	AUG 99	28-JUL-99	01.0885.0885.004054	7,408.80	AUG 99, GROUP 1490, BENEFITS		
		WILLIAMSON COUNTY SELF FUNDING INS.	AUG 99	28-JUL-99	01.0885.0885.004056	730.00	AUG 99, GROUP 1490, BENEFITS		
		WILLIAMSON COUNTY SELF FUNDING INS.	AUG 99	28-JUL-99	01.0885.0885.004057	11,330.76	AUG 99, GROUP 1490, BENEFITS		
		WILLIAMSON COUNTY SELF FUNDING INS.	AUG 99	28-JUL-99	01.0885.0885.004058	2,451.92	AUG 99, GROUP 1490, BENEFITS		
		WILLIAMSON COUNTY SELF FUNDING INS.	08/04/99	04-AUG-99	01.0885.0885.004996	172.50	BALANCE OF 1999 RENTAL DEPOSIT FOR THE HEALTH FAIR COMMUNITY CENTER RESERVATION		
					22,093.98				
Total Dept.									
0886	0886	WILLIAMSON COUNTY BENEFITS PGM.				149.00	SEMINAR "HOW TO DESIGN ATTENTION-GRABBING BROCHURES, CATALOGS, ADS, NEWSLETTER AND REPORTS" MAY 18, 1999. ATTENDEE: DEBE TRENT		
		WILLIAMSON COUNTY BENEFITS PGM.	06/01/99	01-JUN-99	01.0885.0886.002050	27.86	99 3RD QTR WORKERS COMP		
		WILLIAMSON COUNTY BENEFITS PGM.				357.40	JUN 1-30/99, SEER NGM33579, BENEFITS		
		WILLIAMSON COUNTY BENEFITS PGM.	AUG 99	28-JUL-99	01.0885.0886.004059	80.00	AUG 99, GROUP 1490, BENEFITS		
		WILLIAMSON COUNTY BENEFITS PGM.	AUG 99	28-JUL-99	01.0885.0886.004060	658.00	AUG 99, GROUP 1490, BENEFITS		
		WILLIAMSON COUNTY BENEFITS PGM.	JUL 99;6711	31-JUL-99	01.0885.0886.004211	22.47	JUL 99, ACC 6711, BENEFITS		
		WILLIAMSON COUNTY BENEFITS PGM.	08/04/99	04-AUG-99	01.0885.0886.004212	33.00	ROLL OF 33 CENT POSTAGE STAMPS		
Total Fund						1,327.73			
						23,421.71			

**Through Disbursement Date: 08/10/99**

## FUND REQUIREMENTS

**Through Disbursement Date: 08/10/99**

**Total Dept.**

## FUND REQUIREMENTS

**Through Disbursement Date: 08/10/99**

0936	0936	COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	JUL 99;948-4	16-JUL-99	01.0936.0936.004211	173.37 JUL 99, 948-4005, J/SERV
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	JUL 99;352-8	19-JUL-99	01.0936.0936.004211	105.05 JUL 99, 352-8657, J/SERV
		COMMUNITY CORRECTION ASSIST	AT&T WIRELESS SERVICE	JUL 99;J/SER21-	JUL-99	01.0936.0936.004211	7.37 ACC 60157237, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	JUL 99;930-3	22-JUL-99	01.0936.0936.004211	85.91 JUL 99, 930-3106, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	JUL 99;930-3	22-JUL-99	01.0936.0936.004211	559.09 JUL 99, 930-3206, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE WIRELESS	JUL 99;008-6	28-JUL-99	01.0936.0936.004211	884.49 JUL 99, 008-6544, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	JUL 99;3058	31-JUL-99	01.0936.0936.004211	14.78 JUL 99, ACC 3058, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	JUL 99;6732	31-JUL-99	01.0936.0936.004211	172.82 JUL 99, ACC 6732, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	JUL 99;6733	31-JUL-99	01.0936.0936.004211	23.86 JUL 99, ACC 6733, J/SERV
		COMMUNITY CORRECTION ASSIST	ECKERD DRUGS	08/02/99	02-AUG-99	01.0936.0936.003100	24.95 WEEKLY ASSIGNMENTS 1999-2000 AT A GLANCE UPPER CLASS
Total Fund	Total Dept.						2,051.69 2,051.69

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

FUND	DEPT	ACCOUNT	DATE	AMOUNT	DATE	AMOUNT	DESCRIPTION
0944	0944	911 ADDRESSING 98-99	9352115-0	07-JUL-99	01.0944.0944.003000	34.32	FOREST POST-IT CUBES
		911 ADDRESSING 98-99	9352115-0	07-JUL-99	01.0944.0944.003000	-0.01	OFFICE SUPPLIES, 911 ADDRESSING
		911 ADDRESSING 98-99	9352115-0	07-JUL-99	01.0944.0944.003000	14.04	POST-IT NOTE MARKER (PAGE)
		911 ADDRESSING 98-99	9352115-1	12-JUL-99	01.0944.0944.003000	36.44	4 X 6 PAPER POST-IT
		911 ADDRESSING 98-99	07/21/99	21-JUL-99	01.0944.0944.004212	10.89	JUN 8-JUL 15/99, EXP REIMB, 911 ADDRESSING
		911 ADDRESSING 98-99	07/21/99	21-JUL-99	01.0944.0944.004231	27.28	JUN 8-JUL 15/99, EXP REIMB, 911 ADDRESSING
		911 ADDRESSING 98-99	JUL 99;6735	31-JUL-99	01.0944.0944.004211	2.58	JUL 99, ACC 6735, 911 ADD
Total Fund						125.54	
Total Dept.						125.54	

FUND REQUIREMENTS

Through Disbursement Date: 08/10/99

0948	0948	TASK FORCE 1999-2000 TASK FORCE 1999-2000 TASK FORCE 1999-2000 TASK FORCE 1999-2000 TASK FORCE 1999-2000 TASK FORCE 1999-2000 TASK FORCE 1999-2000	TEXAS ASSOC OF COUNTIES COMP USA, INC. WAL-MART STORES, INC. WAL-MART STORES, INC. WAL-MART STORES, INC. WAL-MART STORES, INC. WAL-MART STORES, INC. WAL-MART STORES, INC.	06/01/99 521131131 2378852 2378852 2378852 2378852 2378852 2378852 2378852 2378852 2378852	01-JUN-99 19-JUL-99 21-JUL-99 21-JUL-99 21-JUL-99 21-JUL-99 21-JUL-99 21-JUL-99 21-JUL-99 21-JUL-99 21-JUL-99	01.0948.0948.002050 01.0948.0948.003000 01.0948.0948.003000 01.0948.0948.003000 01.0948.0948.003000 01.0948.0948.003000 01.0948.0948.003000 01.0948.0948.003000 01.0948.0948.003000 01.0948.0948.003000 01.0948.0948.003000	165.0999 3RD QTR WORKERS COMP 179.98 WIN 98 UPGRADE CDS 100.00 BATTERIES 100.00 BLANK CASSETTES 100.00 BLANK VIDEO TAPES -199.28 DISK DRAWER, CARTRIDGE, TASK FORCE 82.72 JUNE & JULY BLANKET ORDER FOR THE FOLLOWING FILM & PROCESSING 41.00 4" X 6" EVIDENCE TAG/LABEL ONE LOT = 100 8.49 JUL 20/99, EXP REIMB, TASK FORCE 8.49 JUL 20/99, EXP REIMB, TASK FORCE 33.00 JUL 22/99, EXP REIMB, TASK FORCE 54.96 JUNE & JULY BLANKET ORDER FOR THE FOLLOWING FILM & PROCESSING 120.00 JUL 16-23/99, CLEANING, TASK FORCE 39.55 JUL 99, 965-2074, TASK FORCE
Total Fund	Total Dept.	TASK FORCE 1999-2000	GTE WIRELESS	AUG 99;965-	01-AUG-99	01.0948.0948.003000	894.18
Total Cash							894.18
							516,311.96

Approved 8-10-99  
John C. Douglas

**AGENDA ITEM # 4****August 10, 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 Hays

Motion: To note utility requests in minutes:

**Berry Creek Homeowners Association** for oak wilt cut on Deer Trail in Indian Mound;

**Chisholm Trail Special Utility District** for bore on Meadow Drive in Northlake Subdivision;

**General Telephone** for bore in right-of-way of Airport Road County Road 190 and County Road 190A;

**Southwestern Bell Telephone** for street cut at 12015 Bobcat Trail, road cut in right-of-way of Blockhouse Creek Drive and bore in right-of-way of Lakewood Trail and Woodland Trail.

Vote: Motion carried 5 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**

Utility Requests - 08/10/99

**Precinct I****Precinct II****A. SWBT**

1. Block House Creek Dr - Road cut & ROW
2. Lakewood Trail & Woodland Trail - ROW & Bore
3. 12015 Bobcat Trail - Road cut

**Precinct III****A. G.T.E.**

1. CR 190 - Airport Road - ROW & Bore

**B. Berry Creek HOA**

1. Deer Trail(Indian Mound) - Oak Wilt Cut

**C. Chisholm Trail S.U.D.**

1. Meadow Drive(North Lake) - Bore

**Precinct IV**

*noted 8-10-99  
John C. Doerfler*