

AGENDA:

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MINUTES

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VOL 0102 PAGE **171**

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

JANUARY 19, 1999

THE STATE OF TEXAS                    ) (

COUNTY OF WILLIAMSON                ) (    BE IT REMEMBERED that at 9:30 a.m. on this the  
19th day of January A.D., 1999, there was begun and holden a SPECIAL SESSION  
of the Commissioners Court of Williamson County, Texas, the following members  
being present, to-wit:

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

AGENDA ITEM # 1

January 19, 1999

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

January 19, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays  
Seconded: Commissioner Limmer  
Motion: To approve the minutes of the meeting of January 12, 1999.  
Vote: Motion carried 4 - 0 with Commissioner Heiligenstein absent from the  
dais.

AGENDA ITEM # 3

January 19, 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 Boatright  
Seconded: Commissioner Hays  
Motion: To authorize the payment of \$316,765.78 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 4 - 0 with Commissioner Heiligenstein absent from the  
dais.

**3**

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

*CO Judge*  
*Approved 1-19-99*  
*John C. Casella*

0000	Default	THE DUNHAM LAW FIRM	ML-06-09-60	20-NOV-98	01.0100.0000.342800	25.00 L. MEJIA, NO RECORD FOUND, REFUNDED, EMS
	Default	CARROL MONTAGUE	MC-03-19-39	07-DEC-98	01.0100.0000.342800	57.00 C. MONTAGUE, PRIV. INSURANCE, EMS
	Default	MIGNONNE MUNNELLY	12/15/98	15-DEC-98	01.0100.0000.209750	15.00 OVERPAYMENT, COUNTY CLERK
	Default	FLORENCE EMS	SP-01-21-50	18-DEC-98	01.0100.0000.342800	1,314.12 P.J. SALMELA, PRIV. INSURANCE, EMS
	Default	GEO HEALTHCARE SYSTEM, INC.	98598214	21-DEC-98	01.0100.0000.342800	405.90 OVERPAYMENT, EMS
	Default	TAYLOR HIGH SCHOOL	#4NT-97-008	21-DEC-98	01.0100.0000.351304	10.00 THWARTING CASES, WEEK OC 12/17-12/18/98, JP# 4
	Default	TEXAS PARKS & WILDLIFE	98-16697J3	28-DEC-98	01.0100.0000.209600	212.50 FINE COLLECTED, PCT# 3
	Default	FLORENCE EMS	RJ-12-19-54	29-DEC-98	01.0100.0000.342800	682.92 ACC# RJ-12-19-54, JACK ROBINSON, EMS
	Default	TRAVIS COUNTY SHERIFF DEPT	97-567-TJ26	06-JAN-99	01.0100.0000.341700	40.00 ROUND ROCK ISD, CREST HARBOR ENTERPRISES, DIST CLERK,
	Default	BEXAR COUNTY SHERIFF	93-224-T368	06-JAN-99	01.0100.0000.341700	100.00 TAYLOR ISD, C. JAMAK, DIST. CLERK
	Default	TRAVIS COUNTY CONST#5	97-224-T26	06-JAN-99	01.0100.0000.341700	40.00 WILLIAMSON CO. G.C. PRICE, DIST. CLERK
	Default	KILLIAN, HAYDEN & CUNNINGHAM	3090	08-JAN-99	01.0100.0000.341200	7,584.83 REFUND ON SHF SALE, SHF
Total Dept.						10,487.27
0400	COUNTY JUDGE	JANE TABLERIOU	01/04/99	04-JAN-99	01.0100.0400.003100	65.60 JAN 1, EXP REIMB, CO JUDGE
0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5320580	28-DEC-98	01.0100.0402.004310	21.60 CUST# A104288, JUVENILE PROBATION, HUMAN RESOURCES
0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	DEC 98;6753	31-DEC-98	01.0100.0403.004211	3.68 DEC 98, ACC# 6753, C/CLERK
0409	NON-DEPARTME	WALLY KAUTZ INS. AGENCY	1670	01-DEC-98	01.0100.0409.004410	356.00 CO. JUDGE, CO. TREAS., BONDS, CO. JUDGE
	NON-DEPARTME	TELAS TELECOMM	NOV 98;	03-DEC-98	01.0100.0409.004100	472.00 PROFESSIONAL SERVICES, COUNTY JUDGE
	NON-DEPARTME	ROUND ROCK INSURANCE	1728	17-DEC-98	01.0100.0409.004410	746.00 ACC# WOLBR-1, REN BOND, CO JUDGE
	NON-DEPARTME	GTE WIRELESS	DEC 98;008-	25-DEC-98	01.0100.0409.004211	292.11 DEC 98, 008-2723, F. CHURCHILL, CO/JUDGE
	NON-DEPARTME	COLBERT AND ASSOCIATES	715861	28-DEC-98	01.0100.0409.004100	4,750.00 COUPLAND WASTEWATER GRANT AWARDED, CO. JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

NON-DEPARTMENTE		TEJAS TELECOM	1100234	30-DEC-98	01.0100.0409.004100	1,200.00	PROFESSIONAL SERVICES, COUNTY JUDGE
NON-DEPARTMENTE		EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	024874	01-JAN-99	01.0100.0409.004410	178.00	POL# TX534327HENDERSON, BOND, K. HENDERSON, CO JUDGE
NON-DEPARTMENTE		EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	024987	01-JAN-99	01.0100.0409.004410	178.00	POL# TX534330BOATRIGTH, BOND, G. BOATRIGTH, CO. JUDGE
Total Dept.						8,172.11	
0426	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	01/08/99	08-JAN-99	01.0100.0426.004002	276.00	REPLENISH JUROR FUND, C/CLK
0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	DEC 98:6767	31-DEC-98	01.0100.0427.004211	7.37	DEC 98, ACC# 6767, CC#2
0435	DISTRICT COURTS	RICHARD E. COONS, MD, PA	97-240-K26*	02-OCT-97	01.0100.0435.004100	870.00	CA# 97-240-K26, PROFESSIONAL SERVICES, DIST CLERK
	DISTRICT COURTS	ESTHER RENDON	95-657-K26	18-DEC-98	01.0100.0435.004141	25.00	INTERPRETED, DIST. CLERK
	DISTRICT COURTS	ESTHER RENDON	97-992-K26	18-DEC-98	01.0100.0435.004141	25.00	INTERPRETED, DIST. CLERK
	DISTRICT COURTS	CHAPMAN CRT RPTNG SERVICE	98-6724	21-DEC-98	01.0100.0435.004135	75.00	DEC 18, COURT REPORTING, DIST/COURTS
	DISTRICT COURTS	BROCK KALMBACH	90-346-FC1	28-DEC-98	01.0100.0435.004130	100.00	CA# 90-346-FC1, M.C., CC# 1
	DISTRICT COURTS	JACK N. WEBERNICK	97-477-K368	06-JAN-99	01.0100.0435.004130	350.00	CA# 97-477-K368, DWIGHT CHILCOTE, 368TH
	DISTRICT COURTS	PETERSON & PETERSON	98-008-K368	06-JAN-99	01.0100.0435.004130	350.00	CA# 98-008-K368, TERRY LEWMAN, 368TH
	DISTRICT COURTS	MICHAEL B. WALKER	98-901-K368	06-JAN-99	01.0100.0435.004130	350.00	CA# 98-901-K368, MATTHEW SPEARS, 368TH
	DISTRICT COURTS	SYLVIA G. SANDERS	98-915-K368	06-JAN-99	01.0100.0435.004130	350.00	CA# 98-915-K368, HARRY RAGLAND, 368TH
	DISTRICT COURTS	J.R. HANCOCK	98-951-K368	06-JAN-99	01.0100.0435.004130	350.00	CA# 98-951-K368, CAIN REEVES, 368TH
	DISTRICT COURTS	BONNIE WOLBRUECK, DIST. CLERK	01/11/99*	11-JAN-99	01.0100.0435.004002	1,416.00	REPLENISH JUROR FUND, D/CLK
Total Dept.						4,261.00	
0438	368TH DISTRICT COURT	TEXAS ASSOC FOR COURT	563	01-JAN-99	01.0100.0438.004232	50.00	1999 MEMBERSHIP RENEWAL, D. TIEMANN, 368TH
0440	DISTRICT ATTORNEY	HEB GROCERY	00275724	30-NOV-98	01.0100.0440.003100	9.28	ACC# 1002757 0 001, LAB PHOTO, DIST CLERK

**Through Disbursement Date: 01/19/99**

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0454		DEC 98;352-19-DEC-98	01.0100.0454.004211	94.40 DEC 98, 352-2161, JP# 4
J.P. PRECINCT #4 SOUTHWESTERN BELL				113.79 DEC 98, 352-6978, JP# 4
J.P. PRECINCT #4 SOUTHWESTERN BELL		DEC 98;352-19-DEC-98	01.0100.0454.004211	73.25 ACC# 04-0180-02, JP# 4
J.P. PRECINCT #4 CITY OF TAYLOR BELL		DEC/1565 31-DEC-98	01.0100.0454.004430	9.54 ACC# 6692, JP# 4
J.P. PRECINCT #4 BESTLINE COMMUNICATIONS		DEC 98;6692 31-DEC-98	01.0100.0454.004211	290.98
Total Dept.				
0475				
COUNTY ATTORNEY	NATIONS BANK, N.A.	11/24/98 24-NOV-98	01.0100.0475.003100	3.64 ACC# 5342-8830-0027-6175, C/ATTY
COUNTY ATTORNEY	NATIONS BANK, N.A.	11/24/98 24-NOV-98	01.0100.0475.004232	717.05 ACC# 5342-8830-0027-6175, C/ATTY
COUNTY ATTORNEY	CHEVRON USA, INC.	01/12/99 25-NOV-98	01.0100.0475.003301	163.68 ACC# 789-878-045-2, FUEL, C/ATTY
COUNTY ATTORNEY	AMERICAN EXPRESS	1/13/99 29-NOV-98	01.0100.0475.004232	35.67 NOV 98, ACC# 3783-053779-21009, C/ATTY
COUNTY ATTORNEY	AIRTOUCH PAGING	H421177719901-DEC-98	01.0100.0475.004209	2.50 ACC# H4-211777, DEC 1-31, C/ATTY
COUNTY ATTORNEY	FEDERAL EXPRESS CORP	4-736-94458 24-DEC-98	01.0100.0475.004932	105.75 ACC# 1073-2229-9, SHIPPING, C/ATTY
COUNTY ATTORNEY	GTE WIRELESS	DEC 98;217- 25-DEC-98	01.0100.0475.004209	3.95 DEC 98, 217-4223, C/ATTY
COUNTY ATTORNEY	CHEVRON USA, INC.	DEC 98;C/AT 30-DEC-98	01.0100.0475.003301	108.66 DEC 98, FUEL, C/ATTY
COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	DEC 98;6700 31-DEC-98	01.0100.0475.004211	159.30 ACC# 6700, C/ATTY
COUNTY ATTORNEY	AIRTOUCH PAGING	H421177719901-JAN-99	01.0100.0475.004209	38.20 ACC# H4-211777, JAN 1-31, C/ATTY
COUNTY ATTORNEY	GTE WIRELESS	JAN 99;217-4 01-JAN-99	01.0100.0475.004209	3.95 JAN 98, 217-4225, C/ATTY
COUNTY ATTORNEY	GTE WIRELESS	JAN 98;496-7 01-JAN-99	01.0100.0475.004209	22.13 JAN 98, 496-7315, C/ATTY
COUNTY ATTORNEY	GTE WIRELESS	JAN 99;496-7 04-JAN-99	01.0100.0475.004209	15.69 JAN 98, 496-7316, C/ATTY
COUNTY ATTORNEY	DAVID GLICKLER	01/06/99 06-JAN-99	01.0100.0475.004232	39.24 JAN 4.5, EXP REIMB, C/ATTY
COUNTY ATTORNEY	GTE WIRELESS	JAN 99;496-7 07-JAN-99	01.0100.0475.004209	5.63 JAN 99, 496-7317, C/ATTY
COUNTY ATTORNEY	GTE WIRELESS	JAN 98;496-7 10-JAN-99	01.0100.0475.004209	6.72 JAN 99, 496-7318, C/ATTY
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9501034-0 12-JAN-99	01.0100.0475.003100	63.75 PO# 41594, FOLDERS, C/ATTY
COUNTY ATTORNEY	CHRISTOPHER W. LEWIS	01/13/99 13-JAN-99	01.0100.0475.004231	9.75 DEC 16, EXP REIMB, C/ATTY

FUND REQUIREMENTS

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Through Disbursement Date: 01/19/99

	Agency	Transaction	Transaction Date	Transaction Amount	Transaction Description	Transaction Type	Transaction Code	Transaction Subcode	Transaction Detail
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	01/15/99	15-JAN-99	01.0100.0475.004232				510.00 REGISTRATION FEES FOR ANNUAL TDCAA INVESTIGATORS SCHOOL FEB 22-26, 1999 IN ODESSA, TX ATTENDEES: MELISSA HIGHTOWER RANDY NICHOLS GILBERT BASQUEZ
	COUNTY ATTORNEY	JUVENILE LAW SECTION	01/15/99	15-JAN-99	01.0100.0475.004232				800.00 REGISTRATION FEES FOR JUVENILE LAW CONFERENCE FEB 18-19, 1999 IN AUSTIN, TX ATTENDEES: EUGENE TAYLOR DONNA GAFFORD DAVID GLICKLER DAN GATTIS
Total Dept.									2,815.26
	0492 ELECTIONS	MAPSCO, INC.	1709508	09-DEC-98	01.0100.0492.004251				30.00 MAP (ZIP CODES)
	ELECTIONS	HART INFORMATION SERVICE, INC.	788849	30-DEC-98	01.0100.0492.004251				209.10 PAPER BALLOTS, ELECTIONS
Total Dept.									239.10
	0495 COUNTY AUDITOR	GTE WIRELESS	NOV 98,945-	25-NOV-98	01.0100.0495.004211				62.74 NOV 98, 945-0253, C/AUD
	COUNTY AUDITOR	GTE WIRELESS	DEC 98,945-	25-DEC-98	01.0100.0495.004211				61.68 DEC 98, 945-0253, C/AUD
	COUNTY AUDITOR	PATILLO, BROWN & HILL, L.L.P.	13070	04-JAN-99	01.0100.0495.001100				452.89 PO# 42134, LOAN STAFF SERVICES, P. SPIEGELHAUER, C/AUD
	COUNTY AUDITOR	JULIE HILLHOUSE	01/06/99	06-JAN-99	01.0100.0495.004232				70.00 DEC 13-15, EXP REIMB, C/AUD
	COUNTY AUDITOR	KATHY WIERZOWIECKI	01/12/99	12-JAN-99	01.0100.0495.004232				425.38 DEC 13-15, PO# 41802, EXP REIMB, C/AUD
	COUNTY AUDITOR	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	02/01/99	01-FEB-99	01.0100.0495.004410				50.00 POL# TX452094 FLORES, BOND, D. FLORES, C/AUD
Total Dept.									1,122.69
	0497 COUNTY TREASURER	VIVIAN WOOD	12/31/98	31-DEC-98	01.0100.0497.003100				2.99 NOV 11-12, DEC 2-4, 7,8, EXP REIMB, TREAS
	COUNTY TREASURER	VIVIAN WOOD	12/31/98	31-DEC-98	01.0100.0497.004231				157.30 NOV 11-12, DEC 2-4, 7,8, EXP REIMB, TREAS
	COUNTY TREASURER	VIVIAN WOOD	12/31/98	31-DEC-98	01.0100.0497.004232				190.65 NOV 11-12, DEC 2-4, 7,8, EXP REIMB, TREAS
Total Dept.									350.94

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

Agency	Agency Name	Invoice #	Invoice Date	Invoice Amount	Invoice Balance	Invoice Status	Invoice Type	Invoice Subtype	Invoice Category	Invoice Subcategory	Invoice Description	Invoice Remarks
0499	CO TAX ASSESSOR COLLECTOR	JOSEPH W. PONDROM	01/05/99	05-JAN-99	01.0100.0499.004231	82.55	DEC 4,10,18,29,31, EXP REIMB, TAX A/C					
	CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN	01/12/99	12-JAN-99	01.0100.0499.004232	25.00	NOV 19, EXP REIMB, TAX A/C					
Total Dept.						107.55						
0503	INFORMATION SYSTEMS	DELL COMPUTER CORP.	201668233	16-DEC-98	01.0100.0503.004544	24.95	FLOPPY DRIVE, INFOMATION SYSTEMS					
	INFORMATION SYSTEMS	HEWLETT PACKARD	7H15563	21-DEC-98	01.0100.0503.004232	2,200.00	SYSTEM NETWORK ADMIN I REMARKS: INCLUDES DISCOUNT CODE # WBTSAM - CLASS FOR MICHAEL HAWTHORNE DEC 14-18 - IRVING, TX.					
	INFORMATION SYSTEMS	TAMMY EDGAR	12/31/98	31-DEC-98	01.0100.0503.004231	11.70	NOV 25, DEC 4,11,18,23,28,29,30,31, EXP REIMB, INFO/SYSTEMS					
	INFORMATION SYSTEMS	SPECIALIZED PRODUCTS CO. SPECIALIZED PRODUCTS CO.	10-780388	12-JAN-99	01.0100.0503.003001	9.25	PO# 42218, TELCHECK, INFO/SYSTEMS					
	INFORMATION SYSTEMS		10-780388	12-JAN-99	01.0100.0503.003001	21.50	TELCHECK					
Total Dept.						2,267.40						
0509	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-34441-01	11-DEC-98	01.0100.0509.004510	121.10	BLANKET ORDER FOR BALLASTS FOR DEC. 1998					
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-34441-01	11-DEC-98	01.0100.0509.004510	-121.10	PO# 41790, WIRE STRIPPER, MARK III 120V BAL, CTHSE					
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-34624-01	15-DEC-98	01.0100.0509.004510	64.80	BLANKET ORDER FOR BALLASTS FOR DEC. 1998					
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143017	15-DEC-98	01.0100.0509.004510	22.76	BLANKET ORDER FOR HARDWARE FOR DEC. 1998					
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143017	15-DEC-98	01.0100.0509.004510	-22.76	PO# 41784, WATT APPLIANCE BULB, EXIT SIGN BULB, JUV ADMIN					
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-34624-01	15-DEC-98	01.0100.0509.004510	-64.80	PO# 41790, MOD-U-LINE TWIN, CTHSE					
	WILLIAMSON CTY BUILDINGS	GRAINGER	705-476773-1	16-DEC-98	01.0100.0509.004510	65.21	BLANKET ORDER FOR HARDWARE FOR DEC. 1998					
	WILLIAMSON CTY BUILDINGS	GRAINGER	705-476773-1	16-DEC-98	01.0100.0509.004510	-65.21	PO# 41783, PUMP FLOAT SWITCH, CTHSE					
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-34755-01	17-DEC-98	01.0100.0509.004510	130.64	BLANKET ORDER FOR BALLASTS FOR DEC. 1998					
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143104	17-DEC-98	01.0100.0509.004510	33.08	BLANKET ORDER FOR HARDWARE FOR DEC. 1998					

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

Agency	Account	Package	Project	Activity	Amount	Balance	Comments
WILLIAMSON	BERRY HARDWARE	2143145	17-DEC-98	01.0100.0509.004510		11.58	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
CTY BUILDINGS	CO					-11.58	PO# 41784, ACE V-BELT, JAIL
WILLIAMSON	BERRY HARDWARE	2143145	17-DEC-98	01.0100.0509.004510		-33.08	PO# 41784, ANT KILLER, DOOR SWEEP, SCREWS, ANCHORS,
CTY BUILDINGS	CO						TAYLOR ANNEX
WILLIAMSON	BERRY HARDWARE	2143104	17-DEC-98	01.0100.0509.004510		-130.64	PO# 41790, WIRENUT, PLASTIC TAPE, MASONRY BIT, CTHSE
CTY BUILDINGS	CO						
WILLIAMSON	ELLIOTT ELECTRIC	29-34755-01	17-DEC-98	01.0100.0509.004510		3,242.42	BLANKET FOR DECEMBER/JANITORIAL
CTY BUILDINGS	SUPPLY						SUPPLIES
WILLIAMSON	GULF COAST PAPER	357484	18-DEC-98	01.0100.0509.003318		32.28	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
CTY BUILDINGS	CO. INC.					21.74	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
WILLIAMSON	BERRY HARDWARE	2143242	21-DEC-98	01.0100.0509.004510		17.68	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
CTY BUILDINGS	CO					3.35	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
WILLIAMSON	BERRY HARDWARE	2143257	21-DEC-98	01.0100.0509.004510		10.28	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
CTY BUILDINGS	CO					-10.28	PO# 41784, BLUE TARP, DUCTTAPE, MAINT
WILLIAMSON	BERRY HARDWARE	2143270	21-DEC-98	01.0100.0509.004510		-32.28	PO# 41784, FAUCET COVER, MAINT
CTY BUILDINGS	CO					-17.68	PO# 41784, FAUCET COVER, WALL GRIPS, MAINT
WILLIAMSON	BERRY HARDWARE	2143279	21-DEC-98	01.0100.0509.004510		-21.74	PO# 41784, FAUCET COVER, WIRE BRAD, BRACE, PIPE
CTY BUILDINGS	CO						WRAP, MAINT
WILLIAMSON	BERRY HARDWARE	2143242	21-DEC-98	01.0100.0509.004510		-3.35	PO# 41784, MURIATIC ACID, CTHSE
CTY BUILDINGS	CO					113.17	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
WILLIAMSON	BERRY HARDWARE	2143268	21-DEC-98	01.0100.0509.004510		-113.17	PO# 41784, DUCTTAPE, HEATING CABLE, FAUCET
CTY BUILDINGS	CO						COVER, EMS AND MILL
WILLIAMSON	BERRY HARDWARE	2143297	22-DEC-98	01.0100.0509.004510		9.59	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
CTY BUILDINGS	CO					-9.59	PO# 41784, DRAIN LINE OPENER, JAIL
WILLIAMSON	BERRY HARDWARE	2143500	29-DEC-98	01.0100.0509.004510		5.85	DEC 14,7-11,14-16,21-22,29-31, EXP REIMB, CITY BUILDINGS
CTY BUILDINGS	CO						
WILLIAMSON	BERRY HARDWARE	01/08/99	08-JAN-99	01.0100.0509.004999			
CTY BUILDINGS	MARY LOIS ROE						



FUND REQUIREMENTS

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Total Dept.

0540	EMS	CAPITOL CAMERA	M 733063	01-DEC-98	01.0100.0540.004999	15.90 PO# 41030, KODAK EKTACHROME, EMS
EMS		CAPITOL CAMERA	M 733408	02-DEC-98	01.0100.0540.004999	44.86 PO# 41030, PHOTO LAB, EMS
EMS		CAPITOL CAMERA	M 733969	04-DEC-98	01.0100.0540.004999	48.84 PO# 41030, PHOTO LAB, EMS
EMS		SOUTHWESTERN	DEC 98,365-	07-DEC-98	01.0100.0540.004211	33.76 DEC 98, 365-8653, EMS
EMS		BELL				
EMS		CAPITOL CAMERA	M 734736	08-DEC-98	01.0100.0540.004999	36.94 PO# 41030, LOGEN SLIDE SORTER, EMS
EMS		BLUE RIDGE	19826	21-DEC-98	01.0100.0540.003200	214.00 AB7809-22 DOPAMINE PREMIX
EMS		MEDICAL, INC.				
EMS		THE LAUNDRY	NOV 98	21-DEC-98	01.0100.0540.004800	26.80 NOV 98, WASH AND FOLD, EMS
EMS		BASKET	19826	21-DEC-98	01.0100.0540.003200	6.40 PO# 42061, MEDICAL SUPPLIES, EMS
EMS		BLUE RIDGE				
EMS		MEDICAL, INC.				
EMS		ZOLL MEDICAL CORP.	227221	22-DEC-98	01.0100.0540.005000	1,081.00 2 BAY CHARGERS FOR FUJITSU 1200
EMS		ZOLL MEDICAL CORP.	227220	22-DEC-98	01.0100.0540.005000	372.60 AC POWER ADAPTERS FOR FUJITSU 1200
EMS		HARRIS DENTAL &	11850	22-DEC-98	01.0100.0540.003200	105.57 GM26036 4 X 4 NON-STERILE (1 CASE = 5000)
EMS		MEDICAL SUPPLY				207.00 PO# 41024, POWER ADAPTERS FOR FUJITSU, EMS
EMS		ZOLL MEDICAL CORP.	227220	22-DEC-98	01.0100.0540.005000	208.50 REPAIRING A 4 X 4 CHARGER
EMS		ZOLL MEDICAL CORP.	227284	22-DEC-98	01.0100.0540.004543	802.50 REPAIRING A MONITOR DEFIBRILLATOR
EMS		SPECIALIZED BILLING	99-14	23-DEC-98	01.0100.0540.004101	4,844.00 COLLECTION FEES, EMS
EMS		& COLLECTIONS SYS.				
EMS		SOUTHWESTERN	DEC 98,246-	25-DEC-98	01.0100.0540.004211	69.69 DEC 98, 246-2589, EMS
EMS		BELL				
EMS		BLUE RIDGE	19956	29-DEC-98	01.0100.0540.003200	214.00 AB7809-22 DOPAMINE PREMIX
EMS		MEDICAL, INC.				
EMS		SPECIALIZED BILLING	99-15	29-DEC-98	01.0100.0540.004101	3,213.39 COLLECTION FEES, EMS
EMS		& COLLECTIONS SYS.				
EMS		BLUE RIDGE	19956	29-DEC-98	01.0100.0540.003200	6.40 PO# 42061, MEDICAL SUPPLIES, EMS
EMS		MEDICAL, INC.				
EMS		SOUTHERN SAFETY	189322	30-DEC-98	01.0100.0540.003200	68.88 AMBU 264-001 C-COLLAR INFANT
EMS		SALES, INC.				
EMS		SOUTHERN SAFETY	189322	30-DEC-98	01.0100.0540.003200	68.88 AMBU 264-002 C-COLLAR PEDI
EMS		SALES, INC.				
EMS		SOUTHERN SAFETY	189322	30-DEC-98	01.0100.0540.003200	287.00 AMBU 264-003 C-COLLAR NO NECK
EMS		SALES, INC.				
EMS		CHEVRON USA, INC.	12/30/98	30-DEC-98	01.0100.0540.003301	53.73 DEC 98, ACC# 789-878-046-0, EMS



FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

Agency	Fund	Account	Period	Amount	Description
CONSTABLE PRECINCT #1	CAPCO	01/15/99	15-JAN-99	01.0100.0551.004232	48.00 REGISTRATION FOR CHILD ABUSE CLASS JAN 25-27, 1999 IN AUSTIN, TX ATTENDEE: ROBERT WOODRING

159.12

Total Dept.

0553	CONSTABLE PRECINCT #3	GTE SOUTHWEST	DEC 98;930-	22-DEC-98	01.0100.0553.004211	62.62 DEC 98, 930-3312, ACC# 10542828521180206, CONST# 3
	CONSTABLE	dba RED DOOR	11532	23-DEC-98	01.0100.0553.004548	2.90 ACCESSORY PLUG
	PRECINCT #3	ELECTRONICS	11532	23-DEC-98	01.0100.0553.004548	1.95 MIC CLIP
	PRECINCT #3	dba RED DOOR	11532	23-DEC-98	01.0100.0553.004548	50.00 REPAIR PATROL CAR RADIO (REPROGRAM, TEST AND REPAIR) UNIT 5301 *REPAIR ALREADY COMPLETED
	PRECINCT #3	ELECTRONICS	2079	29-DEC-98	01.0100.0553.004209	98.00 SONY DUAL BAND SPRINT PCS PHONE (VENDOR REBATE SPRINT PCS NATIONWIDE NETWORK RATE PLAN: 500 MINUTES PER MONTH SHARED BY BOTH PHONES) [198.00 MINUS REBATE OF 100.00 = 98.00] [1 LOT = 2 PHONES] *SEE ATTACHED BID

215.47

Total Dept.

0560	COUNTY SHERIFF	HEB GROCERY	00275715	04-DEC-98	01.0100.0560.003321	15.76 ACC# 10027537002, LAB PHOTO, SHF
	COUNTY SHERIFF	HEB GROCERY	00275729	07-DEC-98	01.0100.0560.003321	8.08 ACC# 10027537002, LAB PHOTO, SHF
	COUNTY SHERIFF	HEB GROCERY	00375732	11-DEC-98	01.0100.0560.003321	12.02 ACC# 10027537002, LAB PHOTO, SHF
	COUNTY SHERIFF	HEB GROCERY	00275738	15-DEC-98	01.0100.0560.003321	8.63 ACC# 10027537002, LAB PHOTO, SHF
	COUNTY SHERIFF	IRMA PEDRASA	W0022212	21-DEC-98	01.0100.0560.004715	160.73 REIMBURSE WINDSHIELD REPAIR FROM IMPOUND LOT, SHF
	COUNTY SHERIFF	HEB GROCERY	00275749	22-DEC-98	01.0100.0560.003321	46.69 ACC# 10027537002, LAB PHOTO, SHF
	COUNTY SHERIFF	JARRELL AUTO	003504	22-DEC-98	01.0100.0560.004715	70.00 PLATE# GYB 85W, TOW, SHF
	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	638367-0	22-DEC-98	01.0100.0560.003100	126.24 RUBBERMAID SERVICE CART

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

COUNTY	GTE SOUTHWEST	DEC 98;869-	28-DEC-98	01.0100.0560.004211	31.47	ACC# 105428280627698505, SHF
SHERIFF COUNTY	GTE SOUTHWEST	DEC 98;930-	28-DEC-98	01.0100.0560.004211	17.74	ACC# 105428282730280202, SHF
SHERIFF COUNTY	GTE SOUTHWEST	DEC 98;930-	28-DEC-98	01.0100.0560.004211	32.46	ACC# 105428285211422405, SHF
SHERIFF COUNTY	WAL-MART STORES, INC.	0183670	28-DEC-98	01.0100.0560.003530	209.91	CANON SURE SHOT OWL DATE BACK 35MM CAMERA
SHERIFF COUNTY	FUELMAN	16572	28-DEC-98	01.0100.0560.003311	1,019.45	DEC 28- JAN 03/99, FUEL, SHF
SHERIFF COUNTY	WAL-MART STORES, INC.	0183672	29-DEC-98	01.0100.0560.003530	31.70	AA DURACELL 4 PACK
SHERIFF COUNTY	WAL-MART STORES, INC.	0183672	29-DEC-98	01.0100.0560.003530	-2.17	PO# 42207, BATTERY'S, SHF
SHERIFF COUNTY	WAL-MART STORES, INC.	0183672	29-DEC-98	01.0100.0560.003530	230.00	TWIN PACK POLAROID 600 PLUS
SHERIFF COUNTY	GTE WIRELESS	JAN 99;008-2	01-JAN-99	01.0100.0560.004211	1,306.71	JAN 99, 008-2918,SHF
SHERIFF COUNTY	SOUTHWESTERN BELL	JAN 99;259-2	01-JAN-99	01.0100.0560.004211	187.71	JAN 99, 259-2634, SHF
SHERIFF COUNTY	SOUTHWESTERN BELL	JAN 99;259-6	01-JAN-99	01.0100.0560.004211	31.25	JAN 99, 259-6487, SHF
SHERIFF COUNTY	TEXACO REFINING AND MARKETING INC.	61031537529	02-JAN-99	01.0100.0560.003301	463.87	ACC# 61-031-5375-2, FUEL, SHF
SHERIFF COUNTY	R.H. MCCARTY, JR.	01/04/99	04-JAN-99	01.0100.0560.004232	32.15	DEC 08-11, EXP REIMB, SHF
SHERIFF COUNTY	FUELMAN	16969	04-JAN-99	01.0100.0560.003301	1,125.10	DEC 28- JAN 03/99, SHF
SHERIFF COUNTY	BRET BURRAN	01/04/99	04-JAN-99	01.0100.0560.004232	66.17	NOV 16, EXP REIMB, SHF
SHERIFF COUNTY	TROY SIMS	01/05/99	05-JAN-99	01.0100.0560.004232	18.67	DEC 8-11, EXP REIMB, SHF
SHERIFF COUNTY	LAVERNE CROWLEY	01/07/99	07-JAN-99	01.0100.0560.004232	70.00	NOV 30, EXP REIMB, SHF
SHERIFF COUNTY	FUELMAN	17257	11-JAN-99	01.0100.0560.003301	1,322.35	JAN 4-10, FUEL, SHF
SHERIFF COUNTY	SHARON RACKLEY	01/12/99	12-JAN-99	01.0100.0560.004232	131.99	NOV 30, DEC 1-4, EXP REIMB, SHF
SHERIFF COUNTY	SUPER 8 MOTEL	01/14/99	14-JAN-99	01.0100.0560.004232	9.24	CITY SALES TAX (7%)
SHERIFF COUNTY	DAVID PROCTOR	01/14/99	14-JAN-99	01.0100.0560.004231	63.61	DEC 15-16, EXP REIMB, SHF
SHERIFF COUNTY	SUPER 8 MOTEL	01/14/99	14-JAN-99	01.0100.0560.004232	132.00	THREE NIGHTS (JAN 24-26) ATTENDEE: JERRY WORRELL W.C.S.O. RESERVATION #23413 *STATE TAX EXEMPT w/ CERTIFICATE



FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

Agency	Vendor	Invoice Number	Invoice Date	Invoice Amount	Disbursement Date	Disbursement Amount	Balance Forward	Balance Forward Date
COUNTY JAIL	GEO HEALTHCARE	VAA01978	19-DEC-98	01.0100.0570.003316	435.15 PO# 41921, 11/18/98-PRESENT, JOHNNY BLAKELY, JAIL			
COUNTY JAIL	GEO HEALTHCARE	VAA02033	19-DEC-98	01.0100.0570.003316	1,864.25 PO# 41921, 11/18/98-PRESENT, JOHNNY BLAKELY, JAIL			
COUNTY JAIL	GEO HEALTHCARE	VAA01993	19-DEC-98	01.0100.0570.003316	59.00 PO# 41921, 9/3/98-PRESENT, LARRY GARZA, JAIL			
COUNTY JAIL	GEO HEALTHCARE	VAA02051	19-DEC-98	01.0100.0570.003316	40.00 PO# 41921, 9/3/98-PRESENT, LARRY GARZA, JAIL			
COUNTY JAIL	WAL-MART STORES, INC.	7457972	21-DEC-98	01.0100.0570.003316	101.48 DEC. 1998 BLANKET FOR MEDICAL SUPPLIES FOR JAIL			
COUNTY JAIL	GEO HEALTHCARE	VAA02030	21-DEC-98	01.0100.0570.003316	73.88 PO# 41921, 12/21/98-PRESENT, ALLEN BAILEY, JAIL			
COUNTY JAIL	GEO HEALTHCARE	VAA01977	21-DEC-98	01.0100.0570.003316	59.00 PO# 41921, 12/4/98-PRESENT, ALLEN BAILEY, JAIL			
COUNTY JAIL	HARRIS DENTAL & MEDICAL SUPPLY	11849	22-DEC-98	01.0100.0570.003316	274.00 LG. LATEX GLOVES			
COUNTY JAIL	HARRIS DENTAL & MEDICAL SUPPLY	11849	22-DEC-98	01.0100.0570.003316	25.00 SHIPPING			
COUNTY JAIL	HARRIS DENTAL & MEDICAL SUPPLY	11849	22-DEC-98	01.0100.0570.003316	27.40 SM. LATEX GLOVES			
COUNTY JAIL	HARRIS DENTAL & MEDICAL SUPPLY	11849	22-DEC-98	01.0100.0570.003316	59.85 SPECIMEN CUP - 4oz			
COUNTY JAIL	MEDICAL SUPPLY	11849	22-DEC-98	01.0100.0570.003316	478.00 PO# 41921, 12/21/98-PRESENT, ALLEN BAILEY, JAIL			
COUNTY JAIL	MEDICAL SUPPLY	11849	22-DEC-98	01.0100.0570.003316	70.25 DEC. 1998 BLANKET FOR MEDICAL SUPPLIES FOR JAIL			
COUNTY JAIL	HARRIS DENTAL & MEDICAL SUPPLY	11849	22-DEC-98	01.0100.0570.003316	42.58 DEC. 1998 BLANKET FOR OFFICE SUPPLIES FOR JAIL			
COUNTY JAIL	MEDICAL SUPPLY	11849	22-DEC-98	01.0100.0570.003316	725.83 PO# 42134, LOAN STAFF SERVICES, P. SPIEGELHAUER, SHF			
COUNTY JAIL	GEO HEALTHCARE	VAA02031	23-DEC-98	01.0100.0570.003316	1,050.00 DEC 26- JAN 1, G. SIMMONS, SHF			
COUNTY JAIL	WAL-MART STORES, INC.	0183701	31-DEC-98	01.0100.0570.003316	274.17 PO# 42134, LOAN STAFF SERVICES, P. SPIEGELHAUER, JAIL			
COUNTY JAIL	WAL-MART STORES, INC.	0183700	31-DEC-98	01.0100.0570.003316	20.77 DEC 1,30, EXP REIMB, JAIL			
COUNTY JAIL	PATILLO, BROWN & HILL, L.L.P.	12/31/98*	31-DEC-98	01.0100.0570.004999	84.29 DEC 11,16,22,30, EXP REIMB, JAIL			
COUNTY JAIL	G.E. SIMMONS	01/01/99	01-JAN-99	01.0100.0570.001106	16.32 DEC 21-22, EXP REIMB, JAIL			
COUNTY JAIL	PATILLO, BROWN & HILL, L.L.P.	13070	04-JAN-99	01.0100.0570.004999	14.72 DEC 22, EXP REIMB, JAIL			
COUNTY JAIL	DERRICK DUTTON	01/05/99	05-JAN-99	01.0100.0570.004231	51.40 DEC 23, EXP REIMB, JAIL			
COUNTY JAIL	ALLAN SMITH	01/05/99	05-JAN-99	01.0100.0570.004231	36.69 DEC 31, EXP REIMB, JAIL			
COUNTY JAIL	DOUGLAS WAGONER	01/05/99	05-JAN-99	01.0100.0570.004231				
COUNTY JAIL	VAUGHN MCWILLIAMS	01/05/99	05-JAN-99	01.0100.0570.004231				
COUNTY JAIL	GARY KEETON	01/05/99	05-JAN-99	01.0100.0570.004231				
COUNTY JAIL	ALBERT CABRERA	01/05/99	05-JAN-99	01.0100.0570.004231				

## FUND REQUIREMENTS

**Through Disbursement Date: 01/19/99**

[illegible]

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

Agency	Fund	Account	Month	Year	Amount	Description
CHILD WELFARE	BRACKENRIDGE	HOSPITAL	DEC 98;CH	12-JAN-99	01.0100.0645.003316	275.25 C.H., SXAM EXAM, CHILD WELFARE
CHILD WELFARE	BRACKENRIDGE	HOSPITAL	DEC 98;DR	12-JAN-99	01.0100.0645.003316	286.25 D.R., SXAB EXAM, CHILD WELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	CLINIC	DEC 98;KC	12-JAN-99	01.0100.0645.003316	145.00 K.C., SXAB EXAM, CHILD WELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	CLINIC	DEC 98;KR	12-JAN-99	01.0100.0645.003316	145.00 K.R., SXAB EXAM, CHILD WELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	CLINIC	DEC 98;KS	12-JAN-99	01.0100.0645.003316	145.00 K.S., SXAB EXAM, CHILD WELFARE
CHILD WELFARE	MARTHA MARTIN	CLINIC	DEC 98;MH*	12-JAN-99	01.0100.0645.004100	100.00 M.HARDING, PSYCHOLOGICAL ASSESSMENT, CHILD WELFARE
CHILD WELFARE	WILLIAMSON CO BOARD	CHILD WELFARE	DEC 98;MH	12-JAN-99	01.0100.0645.004100	15.00 M. HARDING, SERV LEGAL PAPERS TO MOM, CHILD WELFARE
CHILD WELFARE	WILLIAMSON CO BOARD	CHILD WELFARE	DEC 98;MH**	12-JAN-99	01.0100.0645.004100	15.00 M. HARDING, SERVE LEGAL PAPERS TO DAD, CHILD WELFARE
CHILD WELFARE	AUSTIN STRESS CLINIC	HOSPITAL	DEC 98;MH/	12-JAN-99	01.0100.0645.004106	200.00 M.H./C.T/K.H., STRESS CLASS, CHILD WELFARE
CHILD WELFARE	BRACKENRIDGE HOSPITAL	HOSPITAL	DEC 98;MK	12-JAN-99	01.0100.0645.003316	286.25 M.K., SXAB EXAM, CHILD WELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	CLINIC	DEC 98;PG	12-JAN-99	01.0100.0645.003316	145.00 P.G., SXAB EXAM, CHILE WELFARE
CHILD WELFARE	BRACKENRIDGE HOSPITAL	HOSPITAL	DEC 98;PP	12-JAN-99	01.0100.0645.003316	286.25 P.P., SXAB EXAM, CHILD WELFARE
CHILD WELFARE	WILLIAMSON CO BOARD	CHILD WELFARE	DEC 98;RP	12-JAN-99	01.0100.0645.004109	27.00 R. PICKELL, BUS TICKET, CHILD WELFARE
CHILD WELFARE	BRACKENRIDGE HOSPITAL	HOSPITAL	DEC 98;SF	12-JAN-99	01.0100.0645.003316	286.25 S.F., SXAB EXAM, CHILD WELFARE
CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	CLINIC	DEC 98;SG	12-JAN-99	01.0100.0645.003316	145.00 S.G., SXAB EXAM, CHILE WELFARE
CHILD WELFARE	WILLIAMSON CO BOARD	CHILD WELFARE	DEC 98;TP	12-JAN-99	01.0100.0645.004109	85.00 T. PEDRAZA, BUS TICKET, CHILD WELFARE
CHILD WELFARE	BRACKENRIDGE HOSPITAL	HOSPITAL	DEC 98;TF	12-JAN-99	01.0100.0645.003316	286.25 T.F., SXAB EXAM, CHILD WELFARE
CHILD WELFARE	NANCY STEWART	HOSPITAL	DEC 98;TH	12-JAN-99	01.0100.0645.003305	150.00 T.H., CLOTHING, CHILD WELFARE
CHILD WELFARE	BRACKENRIDGE HOSPITAL	HOSPITAL	DEC 98;TP	12-JAN-99	01.0100.0645.003316	286.25 T.P., SXAB EXAM, CHILD WELFARE
CHILD WELFARE	JACKSON COUNTY CIVIL PROCESS	CIVIL PROCESS	DEC 98;ZB	12-JAN-99	01.0100.0645.004100	22.00 Z. BROWN, SERVE LEGAL PAPERS, CHILD WELFARE
Total Dept.						4,303.00



FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

Agency	Agency Name	Invoice Month	Invoice Code	Invoice	Disbursement
0665	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	638108-0	21-DEC-98	01.0100.0665.003100
	EXTENSION SERVICE	CHEVRON USA, INC.	DEC 98;EXT	30-DEC-98	01.0100.0665.004541
	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	DEC 98;6726	31-DEC-98	01.0100.0665.004211
	EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC.	60402003449	02-JAN-99	01.0100.0665.004541
	EXTENSION SERVICE	JO BAXTER	01/06/99	06-JAN-99	01.0100.0665.004231
	EXTENSION SERVICE	JULIE STONE	01/14/99	14-JAN-99	01.0100.0665.004231
Total Dept.					434.55
					121.10 PO# 41790, WIRE STRIPPER, MARK III 120V BAL, CTHSE
					330.00 100 FT. STANDARD CHRISTMAS LIGHTS
					250.00 CHRISTMAS LIGHT BULBS 7 WATT
					20.00 SHIPPING
					64.80 PO# 41790, MOD-U-LINE TWIN, CTHSE
					65.21 PO# 41783, PUMP FLOAT SWITCH, CTHSE
					130.64 PO# 41790, WIRENUT, PLASTIC TAPE, MASONRY BIT, CTHSE
					3.35 PO# 41784, MURIATIC ACID, CTHSE
					372.92 JAN 99, ACC# 168-2267-99-0, CTHSE
Total Dept.					1,358.02
					39.03 JAN 99, ACC# 168-3879-99-1, HIST SOC
					3.79 PO# 41784, CAMLOCK, H/DEPT
					242.76 JAN 99, ACC# 167-6595-99-2, HEALTH DEPT
Total Dept.					246.55

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

1003	TAYLOR ANNEX	BERRY HARDWARE CO	2143104	17-DEC-98	01.0100.1003.004510	33.08 PO# 41784, ANT KILLER, DOOR SWEEP, SCREWS, ANCHORS, TAYLOR ANNEX
1005	ROUND ROCK ANNEX	BERRY HARDWARE CO	2143330	22-DEC-98	01.0100.1005.004510	26.99 PO# 41784, THERMOSTAT, RR ANNEX
1008	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C2116185	07-DEC-98	01.0100.1008.004430	285.00 BLANKET ORDER FOR GREASE TRAP FOR DEC. 1998
		U S LIQUIDS OF TEXAS, INC.	C2116184	07-DEC-98	01.0100.1008.004430	295.00 NOVEMBER 98 BLANKET ORDER FOR GREASE TRAP
		U S LIQUIDS OF TEXAS, INC.	C2116183	07-DEC-98	01.0100.1008.004430	285.00 OCT BLANKET ORDER/GREASE TRAP
		U S LIQUIDS OF TEXAS, INC.	C2116184	07-DEC-98	01.0100.1008.004430	-105.00 PO# 41344, ACC# C211WIL9303248, GREASE TRAP WASTE, JAIL
		U S LIQUIDS OF TEXAS, INC.	C2116183	07-DEC-98	01.0100.1008.004430	-95.00 PO# 41388, ACC# C211WIL9303248, GREASE TRAP WASTE, JAIL
		BERRY HARDWARE CO	2143145	17-DEC-98	01.0100.1008.004510	11.58 PO# 41784, ACE V-BELT, JAIL
		BERRY HARDWARE CO	2143500	29-DEC-98	01.0100.1008.004510	9.59 PO# 41784, DRAIN LINE OPENER, JAIL
		BERRY HARDWARE CO	2143477	29-DEC-98	01.0100.1008.004510	26.99 PO# 41784, WALL FAUCET WITH DISH, JAIL
		LONE STAR GAS CO	JAN/1818.9	05-JAN-99	01.0100.1008.004430	1,549.75 JAN 99, ACC# 168-2269-99-6, COUNTY JAIL
						2,262.91
Total Dept.						
1009	CRIMINAL JUSTICE CENTER	LONE STAR GAS CO	JAN/7249.7	05-JAN-99	01.0100.1009.004430	1,018.14 ACC# 168-2270-99-4, CRIM JUST CTR
1011	DETENTION CENTER	CITY OF GEORGETOWN	JAN/3996	07-JAN-99	01.0100.1011.004430	984.76 ACC# 08-0070-00, DET. CTR
1013	HEALTH/ENVIRO	LONE STAR GAS CO	JAN/97.4	05-JAN-99	01.0100.1013.004430	47.04 JAN 99, ACC# 167-6597-99-8, HEALTH DEPT
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JAN/31605	07-JAN-99	01.0100.1017.004430	82.20 ACC# 08-0545-00, ABC & DPS
1018	SHERIFF TRUSTEE SHOP	LONE STAR GAS CO	JAN/400.4	05-JAN-99	01.0100.1018.004430	10.50 ACC# 167-7494-99-7, TRUSTEE SHOP
	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	JAN/1473	07-JAN-99	01.0100.1018.004430	242.59 ACC# 08-0550-00, TRUSTEE SHOP

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FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

253.09									
Total Dept.									
1022	CSCD PRE-TRIAL LONE STAR GAS CO	JAN/3884.2	05-JAN-99	01.0100.1022.004430	323.36 JAN 99, ACC# 167-6596-99-0, PRE-TRIAL				
1023	EMS STATION- CEDAR DISPOSAL-COMMERCI PARK	666-250205	17-DEC-98	01.0100.1023.004430	60.50 ACC# 560560 RS 0011348, 1311 HIGHLAND DR, EMS				
1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN JAN/24	07-JAN-99	01.0100.1024.004430	77.45 ACC# 58-1355-02, EMS GTWN				
1026	CENTRAL MAIN FACILITY CENTRAL MAIN FACILITY CENTRAL MAIN FACILITY	LONE STAR GAS CO CITY OF GEORGETOWN CITY OF GEORGETOWN	JAN/2790.5 JAN/12275 JAN/1736	04-JAN-99 07-JAN-99 07-JAN-99	01.0100.1026.004430 01.0100.1026.004430 01.0100.1026.004430	823.42 JAN 99, ACC# 148-6504-99-4, CENT. MAINT. FAC 32.00 ACC# 08-0364-00, CENT. MAINT. FAC 1,856.38 ACC# 08-0365-01, CENT. MAIN FAC	2,711.80		
Total Dept.									
1027	JUVENILE ADMINISTRATION CO	BERRY HARDWARE	2143017	15-DEC-98	01.0100.1027.004510	22.76 PO# 41784, WATT APPLIANCE BULB, EXIT SIGN BULB, JUV ADMIN			
1028	WM CO ACADEMY	LONE STAR GAS CO	JAN/3206.7	05-JAN-99	01.0100.1028.004430	33.02 JAN 99, ACC# 168-0191-99-4, ACADEMY			
1029	BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE	BERRY HARDWARE CO BERRY HARDWARE CO BERRY HARDWARE CO BERRY HARDWARE CO	2143279 2143242 2143268 2143257	21-DEC-98 21-DEC-98 21-DEC-98 21-DEC-98	01.0100.1029.004510 01.0100.1029.004510 01.0100.1029.004510 01.0100.1029.004510	10.28 PO# 41784, BLUE TARP, DUCKTAPE, MAINT 32.28 PO# 41784, FAUCET COVER, MAINT 17.68 PO# 41784, FAUCET COVER, WALL GRIPS, MAINT 21.74 PO# 41784, FAUCET COVER, WIRE BRAD, BRACE, PIPE WRAP, MAINT 8.70 PO# 41784, GLOVES, MAINT	295.92 30 x 66 DESK w/ PEDESTAL		
	BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE	BERRY HARDWARE CO B T OFFICE PRODUCTS INTERNATIONAL, INC. B T OFFICE PRODUCTS INTERNATIONAL, INC.	2143320 43177640 43177640	22-DEC-98 29-DEC-98 29-DEC-98	01.0100.1029.004510 01.0100.1029.005750 01.0100.1029.005750	202.50 RIGHT HAND RETURN (PRICES PER QUOTE)			

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

Agency	Account	Agency	Account	Invoice Date	Invoice Date	Invoice Amount	Invoice Amount
1036	BLDG MAIN	BESTLINE	DEC 98;6731	31-DEC-98	01.0100.1029.004211	10.42	ACC# 6731, MAIN OFFICE
1036	OFFICE	COMMUNICATIONS	JAN/131.0	05-JAN-99	01.0100.1029.004430	216.34	JAN 99, ACC# 167-7464-99-0, MAINT
1036	BLDGS MAIN	LONE STAR GAS CO	JAN/43616	07-JAN-99	01.0100.1029.004430	101.07	ACC# 08-0555-01, MAINT. SHOP
1036	OFFICE	CITY OF GEORGETOWN				916.93	
Total Dept.							
1032	CEDAR PARK ANNEX	BERRY HARDWARE CO	2143447	28-DEC-98	01.0100.1032.004510	8.96	PO# 41784, PIPE, PAINT GLOSS, CAPS GLV, CP ANNEX
1035	EMS STATION-ANDER CO	BERRY HARDWARE	2143297	22-DEC-98	01.0100.1035.004510	113.17	PO# 41784, DUCTAPE, HEATING CABLE, FAUCET COVER, EMS AND MILL
1035	EMS STATION-ANDER CO	BERRY HARDWARE	2143303	22-DEC-98	01.0100.1035.004510	78.22	PO# 41784, GLOVES, EXT CORD, EMS AND MILL
Total Dept.						191.39	
1036	TAYLOR CSCD	D & L DISPOSAL	JAN 99	16-DEC-98	01.0100.1036.004430	13.50	JAN 99, ACC# 10007, TAYLOR CSCD
Total Fund						104,015.51	

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0200	0210	UNIFIED ROAD SYSTEM	HOPE LUMBER & SUPPLY CO.	2153931	03-NOV-98	01.0200.0210.004510	77.003 7 LH METAL DOOR JAMB
		UNIFIED ROAD SYSTEM	HOPE LUMBER & SUPPLY CO.	2153931	03-NOV-98	01.0200.0210.004510	154.003 7 RH METAL DOOR JAMBS
		UNIFIED ROAD SYSTEM	HOPE LUMBER & SUPPLY CO.	2153931	03-NOV-98	01.0200.0210.004510	103.98 PO# 41539, DOOR JAMS, URS
		UNIFIED ROAD SYSTEM	HOPE LUMBER & SUPPLY CO.	2153931	03-NOV-98	01.0200.0210.004510	260.40 ROOM FOR LEE GARRETT FOR OSHA CLASS 4 NIGHTS (JAN. 24-27)
		UNIFIED ROAD SYSTEM	RAMADA INN-HOUSTON	12/03/98	03-DEC-98	01.0200.0210.004232	49.43 100 LFT COVE BASE Moulding for completion of new office area
		UNIFIED ROAD SYSTEM	MILL DIRECT CARPET	28076	10-DEC-98	01.0200.0210.004510	133.36 INV 4024687 LESS OVERPMT ON INV 4022841, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4024687	14-DEC-98	01.0200.0210.003552	160.83 PO# 41819, CONCRETE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4024898	16-DEC-98	01.0200.0210.003552	1,605.26 TYPE A GRADE AND BASE FOR TAYLOR YARD STOCK
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE	WC1216	17-DEC-98	01.0200.0210.003551	6,584.64 BASE, GRADE 2 RECONSTRUCTION OF CR 15
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE	WC1228	18-DEC-98	01.0200.0210.003551	1,595.67 TYPE A GRADE
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE	WC1218	18-DEC-98	01.0200.0210.003551	201.12 TONER CARTRIDGE FOR LASER JET 400
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	638049-0	21-DEC-98	01.0200.0210.005740	92.45 DEC 98, ACC# 1572-061562-01 URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	DEC/25749	22-DEC-98	01.0200.0210.004430	46.28 DEC 98, ACC# 1572-082502-01 URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	DEC/43963	22-DEC-98	01.0200.0210.004430	5.96 DEC. 1998 BLANKET FOR HARDWARE
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	122380007	23-DEC-98	01.0200.0210.004999	427.00 MICROSOFT WINDOWS NT 4.0
		UNIFIED ROAD SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	097604	23-DEC-98	01.0200.0210.005740	5.96 PO# 41952, DE-ICER, URS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	122380007	23-DEC-98	01.0200.0210.004541	-5.96 PO# 41952, DE-ICER, URS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	122380007	23-DEC-98	01.0200.0210.004999	315.00 WINDOWS NT SERVER 4.0, CLIENT ACCESS LICENSES
		UNIFIED ROAD SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	097604	23-DEC-98	01.0200.0210.005740	195.00 24" STOP SIGN FACES
		UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	9801006	28-DEC-98	01.0200.0210.003553	270.00 30" STOP SIGN FACES
		UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	9801006	28-DEC-98	01.0200.0210.003553	103.12 DEC 98, 859-2825, ACC# 105434285308124905, URS
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	DEC 98;859-	28-DEC-98	01.0200.0210.004211	9.90 PO# 41823, STRING, CARPENTER BIB, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4734	28-DEC-98	01.0200.0210.003001	

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

Agency	Project	Project Number	Project Name	Project Description	Project Status	Project Date	Project Amount	Project Balance	Project Total
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	9801006	28-DEC-98	01.0200.0210.003553			10.26	PO# 42033, U-CHANNEL DRIVER, 24" STOP SIGN, 30" STOP SIGN, URS	
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	9801006	28-DEC-98	01.0200.0210.003001			34.00	U-CHANNEL DRIVER	
UNIFIED ROAD SYSTEM	GREENE'S FENCING	014	29-DEC-98	01.0200.0210.003555			1,015.00	700 LINEAR FEET - TEMPORARY & ELECTRICAL FENCE FOR CR 347	
UNIFIED ROAD SYSTEM	CHISHOLM TRAIL WATER SUPPLY CORP.	DEC/9700	29-DEC-98	01.0200.0210.004430			33.17	DEC 98, ACC# 50008071, URS	
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	750995	29-DEC-98	01.0200.0210.003551			999.87	PO# 39732, ROAD BASE, URS	
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	357994	31-DEC-98	01.0200.0210.004992			504.00	WHI 55 gal TRASH BAGS	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	98564	04-JAN-99	01.0200.0210.003001			121.50	CHAINS (FOR CHAIN SAWS)	
UNIFIED ROAD SYSTEM	MICHAEL J. FOX	01/04/99	04-JAN-99	01.0200.0210.004212			4.00	DEC 30, EXP REIMB, URS	
UNIFIED ROAD SYSTEM	SPRINT	JAN 98; 793-2	04-JAN-99	01.0200.0210.004211			80.19	JAN 99, 793-2089, URS	
UNIFIED ROAD SYSTEM	TUELECTRIC	JAN/4117	05-JAN-99	01.0200.0210.004430			105.93	JAN 99, ACC# 423-0793-99-6, URS	
UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN/12198	07-JAN-99	01.0200.0210.004430			16.50	JAN 99, ACC# 13-0190-02, URS	
UNIFIED ROAD SYSTEM	GREG BERGERON	01/08/99	08-JAN-99	01.0200.0210.004232			14.00	DEC 4, EXP REIMB, URS	
UNIFIED ROAD SYSTEM	SANDI BISZALIK	01/11/99	11-JAN-99	01.0200.0210.005200			8,840.00	COMPENSATION FOR 0.2396 ACRES ROW, INCLUDES PURCHASE PRICE AND DAMAGES (1 LOT = 0.2396 acres @ \$8,840.00)	
Total Dept.							24,168.82		
0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	08L01145102	16-DEC-98	01.0200.0211.004999		17.50	ACC# 0114510217, WATER, PCT# 1	
	COMMISSIONER PCT #1	MINOLTA CORPORATION	8121745566	17-DEC-98	01.0200.0211.005750		106.61	PO# 41173, NOV 1-30, SER# 31749862, PCT# 1	
	COMMISSIONER PCT #1	MIKE HEILIGENSTEIN	12/31/98	31-DEC-98	01.0200.0211.004232		65.65	DEC 2-4, EXP REIMB, PCT # 1	
	COMMISSIONER PCT #1	MIKE HEILIGENSTEIN	12/31/98	31-DEC-98	01.0200.0211.004999		21.59	DEC 2-4, EXP REIMB, PCT # 1	
	COMMISSIONER PCT #1	JULIE LYON	01/06/99	06-JAN-99	01.0200.0211.004231		72.80	NOV 12, 13, 19, 20, DEC 1, 8, 15, 22, 4, 18, 28, 17, JAN 5, PCT #1	

FUND REQUIREMENTS  
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001	002	003	004	005	006	007	008	009	010	011	012	013	014	015	016	017	018	019	020	021	022	023	024	025	026	027	028	029	030	031	032	033	034	035	036	037	038	039	040	041	042	043	044	045	046	047	048	049	050	051	052	053	054	055	056	057	058	059	060	061	062	063	064	065	066	067	068	069	070	071	072	073	074	075	076	077	078	079	080	081	082	083	084	085	086	087	088	089	090	091	092	093	094	095	096	097	098	099	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200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FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

FUND	DEPT	LIBRARY	WEST PBLSHNG CO	27888141	06-NOV-98	01.0350.0680.005758	375.50	ACC# 574-286-350, TX STATUTES ANNOTATED 99 POCKET PARTS & PAM, LAW LIBRARY
0350	0680	LAW LIBRARY	WEST PBLSHNG CO	28713497	20-NOV-98	01.0350.0680.005758	39.50	ACC# 574-286-350, TX STATUTES AND CODE FAMILY CODE, VOL 1, LAW LIBRARY
		LAW LIBRARY	IOS CAPITAL	42677841	17-DEC-98	01.0350.0680.005758	135.00	MIN. COPIES, PROBATE COURT
		LAW LIBRARY	LEXIS LAW PUBLISHING	798894	18-DEC-98	01.0350.0680.005758	80.74	CUST# 1633976, TX CIV TRIAL & APP PRAC 98S 3V, LAW LIBRARY
		LAW LIBRARY	LEXIS LAW PUBLISHING	798906	18-DEC-98	01.0350.0680.005758	80.74	CUST# 1881948, TX CIV TRIAL & APP PRAC 98S 3V
		LAW LIBRARY	LEXIS LAW PUBLISHING	799250	18-DEC-98	01.0350.0680.005758	80.74	CUST# 5536712, TX CIV TRIAL & APP PRAC 98S 3V, LAW LIBRARY
Total Fund							792.22	
Total Dept.							792.22	



FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

0390	0390	RODS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11391	30-DEC-98	01.0390.0390.004550	411.11	IMAGES FILMED CIVIL, DIAZO DUPLICATE, CO JUDGE
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FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

FUND	DEPT	PROJECT	CONTRACT	LINE	DATE	AMOUNT	DESCRIPTION
0701	0692	DB WOOD ROAD	STEGER & BIZZELL, INC.	812038	22-DEC-98	01.0701.0692.004100	17,822.60 D.B. Wood Professional Services, Mid San Gab
		UPGRADE	AUSTIN BRIDGE & ROAD, INC.	5	22-DEC-98	01.0701.0692.005002	118,930.18 D.B. Wood-Pay Est. #5, Construction
		DB WOOD ROAD					136,752.78
		UPGRADE					
	Total Dept.						
	0695	LANDFILL ACQUISITION	BROWN, MCCARROLL, SHEETS	113098*	30-NOV-98	01.0701.0695.004100	90.62 D.J. VS. WMCO-PROFESSIONAL SERVICES
							136,843.40
	Total Fund						

**Through Disbursement Date: 01/19/99**

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FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

0703	0703	STATE HIGHWAY 45	BROWN, MCCARROLL, SHEETS	113098	30-NOV-98	01.0703.0703.005200	329.20	VARNER ROW ACQ-PROFESSIONAL SERVICES
0709	0709	BRUSHY CREEK ROAD UPGRADE	MURFEE ENGINEERING COMPANY	9812136	31-DEC-98	01.0703.0709.004100	440.00	Brushy Creek Rd, Professional Services, Nov 98
Total Fund							769.20	

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

FUND	PROJECT	PROJECT NAME	FISCAL YEAR	PERIOD	AMOUNT	DESCRIPTION
0704	0711	WILLIAMSON COUNTY PARKS	SWCA, INC. ENVIRONMENTAL CONSULTANTS	2311	30-NOV-98 01.0704.0711.004100	4,775.00 201 AC ROUND ROCK TRACT PROFESSIONAL SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

FUND	REPORT	ORGANIZATION	REPORT NAME	REPORT CODE	REPORT DATE	REPORT PERIOD	REPORT TYPE	REPORT STATUS
0885	0886	WILLIAMSONN COUNTY	GTE SOUTHWEST	DEC 98,930-	28-DEC-98	01.0885,0886.004211	107.88	DEC 98, 930-1632, ACC# 105428281029172103, BENEFITS
		BENEFITS PGM. WILLIAMSONN COUNTY	NAADAC	01/15/99	15-JAN-99	01.0885,0886.003900	95.00	MEMBERSHIP RENEWAL FOR LISA ZIRKLE [INDIVIDUAL MEMBERSHIP]
		BENEFITS PGM. WILLIAMSONN COUNTY	POSTMASTER - GEORGETOWN	01/15/99	15-JAN-99	01.0885,0886.004212	33.00	ROLL OF .33 STAMPS
		BENEFITS PGM.					235.88	
		Total Dept.					235.88	
		Total Fund					235.88	

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

0914	0914	VICTIMS ASSISTANCE 98-99	MARY GARRETT & ASSOCIATES, INC.	8712	14-DEC-98	01.0914.0914.004231	280.00	PO# 40159, 1998 CRIME VICTIMS CONFERENCE, VICT/ASST
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0935	0935	STATE AID 98-99	LUISA C. LERMA	01/06/99	06-JAN-99	01.0935.0935.004232	11.29 DEC 7-18, EXP REIMB, J/SERV
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Through Disbursement Date: 01/19/99

FUND REQUIREMENTS

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

FUND	DEPT	ORG	EMPL	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
0936	0936	COMMUNITY CORRECTION ASSIST	DEBORAH DERBYSHIRE	01/06/99	04-JAN-99	01.0936.0936.004231	38.92 DEC 4-30, EXP REIMB, J/SERV		
		COMMUNITY CORRECTION ASSIST	A.C. BERRY, JR.	01/06/99	06-JAN-99	01.0936.0936.004231	100.80 DEC 1-15, EXP REIMB, J/SERV		
		COMMUNITY CORRECTION ASSIST	RHONDA COX	01/06/99	06-JAN-99	01.0936.0936.004231	132.13 DEC 1-17, EXP REIMB, J/SERV		
		COMMUNITY CORRECTION ASSIST	STELLA TIETZ	01/06/99	06-JAN-99	01.0936.0936.004231	56.28 DEC 1-22, EXP REIM, J/SERV		
		COMMUNITY CORRECTION ASSIST	LINDA BLOOMQUIST	01/06/99	06-JAN-99	01.0936.0936.004231	67.12 DEC 1-29, EXP REIMB, J/SERV		
		COMMUNITY CORRECTION ASSIST	LOUIS LAVES-WEBB	01/06/99	06-JAN-99	01.0936.0936.004231	102.76 DEC 1-30, EXP REIMB, J/SERV		
		COMMUNITY CORRECTION ASSIST	ALBERTO AVILES	01/06/99	06-JAN-99	01.0936.0936.004231	59.92 DEC 1-31, EXP REIMB, J/SERV		
		COMMUNITY CORRECTION ASSIST	ANNA FARREN	01/06/99	06-JAN-99	01.0936.0936.004231	104.72 DEC 1-31, EXP REIMB, J/SERV		
		COMMUNITY CORRECTION ASSIST	JONELL JOHNSON	01/06/99	06-JAN-99	01.0936.0936.004231	89.88 DEC 1-31, EXP REIMB, J/SERV		
		COMMUNITY CORRECTION ASSIST	LOIS J. LEONARD	01/06/99	06-JAN-99	01.0936.0936.004231	53.20 DEC 1-31, EXP REIMB, J/SERV		
		COMMUNITY CORRECTION ASSIST	LOU ANN KORNBLUM	01/06/99	06-JAN-99	01.0936.0936.004231	36.96 DEC 1-31, EXP REIMB, J/SERV		
		COMMUNITY CORRECTION ASSIST	MICHAEL POTTER	01/06/99	06-JAN-99	01.0936.0936.004231	20.72 DEC 1-31, EXP REIMB, J/SERV		
		COMMUNITY CORRECTION ASSIST	LUISA C. LERMA	01/06/99	06-JAN-99	01.0936.0936.004231	29.12 DEC 7-18, EXP REIMB, J/SERV		
		COMMUNITY CORRECTION ASSIST	WILLIAM TOL HARRIS	01/06/99	06-JAN-99	01.0936.0936.004231	88.48 NOV 1-30, EXP REIMB, J/SERV		
		COMMUNITY CORRECTION ASSIST	TAMIE J. MCCOLLUM	01/08/99	08-JAN-99	01.0936.0936.004231	103.32 DEC 1-21, EXP REIMB, J/SERV		

Total Dept.

Total Fund

1,084.33  
1,084.33

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

FUND	DEPT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
0944	0944	911 ADDRESSING	01/04/99	04-JAN-99	01.0944.0944.003000	10.85	COMMISSION BOOK, 911 ADDRESSING			
		98-99 ADDRESSING	01/07/99	05-JAN-99	01.0944.0944.003000	10.65	SEP - DEC 98, COPIES, 911 COMM			
		98-99 ADDRESSING				21.50				
		Total Dept.				21.50				
		Total Fund				21.50				

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

0947	0000	Default	GARY HASTON	01/07/99	07-JAN-99	01.0947.0000.370503	143.30 OCT 98, EXP REIMB, UNIFORMS, TASK FORCE
0947	TASK FORCE	GTE WIRELESS	DEC 98;965-	19-DEC-98	01.0947.0947.003000	80.32 DEC 98, 965-2071, TASK FORCE	
98-99	TASK FORCE	TUELECTRIC	DEC/18507	21-DEC-98	01.0947.0947.003000	343.67 ACC# 750-2564-94-6, TASK FORCE	
98-99	TASK FORCE	LUCENT TECHNOLOGIES	2226176615	21-DEC-98	01.0947.0947.003000	106.52 DEC 12-JAN 11/99, MAINTENANCE, ACC#	
98-99	TASK FORCE	EXXON CARD SERVICES	DEC 98; TAS	21-DEC-98	01.0947.0947.003000	0023-792-5730, TASK FORCE	
98-99	TASK FORCE	GTE WIRELESS	DEC 98;965-	22-DEC-98	01.0947.0947.003000	171.83 DEC 98, ACC# 1828005080-12, TASK FORCE	
98-99	TASK FORCE	CALDWELL COUNTY TREASURER	22-DEC-98	22-DEC-98	01.0947.0947.001100	85.49 DEC 98, 965-2072, TASK FORCE	
98-99	TASK FORCE	CALDWELL COUNTY TREASURER	22-DEC-98	22-DEC-98	01.0947.0947.002010	17,883.25 JUN-DEC, SALARY & FRINGES, TASK FORCE	
98-99	TASK FORCE	CALDWELL COUNTY TREASURER	22-DEC-98	22-DEC-98	01.0947.0947.002020	1,302.53 JUN-DEC, SALARY & FRINGES, TASK FORCE	
98-99	TASK FORCE	CALDWELL COUNTY TREASURER	22-DEC-98	22-DEC-98	01.0947.0947.002030	894.18 JUN-DEC, SALARY & FRINGES, TASK FORCE	
98-99	TASK FORCE	CALDWELL COUNTY TREASURER	22-DEC-98	22-DEC-98	01.0947.0947.002050	1,338.30 JUN-DEC, SALARY & FRINGES, TASK FORCE	
98-99	TASK FORCE	CALDWELL COUNTY TREASURER	22-DEC-98	22-DEC-98	01.0947.0947.002060	1,654.24 JUN-DEC, SALARY & FRINGES, TASK FORCE	
98-99	TASK FORCE	AT&T WIRELESS SERVICE	DEC 98;TAS	24-DEC-98	01.0947.0947.003000	66.22 JUN-DEC, SALARY & FRINGES, TASK FORCE	
98-99	TASK FORCE	FIRST TEXAS BANK	001235	24-DEC-98	01.0947.0947.003000	0.28 DEC 98, ACC# 60605581, TASK FORCE	
98-99	TASK FORCE	GTE WIRELESS	DEC 98;217-	25-DEC-98	01.0947.0947.003000	50.00 SAFE DEPOSIT BOX RENTAL, TASK FORCE	
98-99	TASK FORCE	GTE WIRELESS	DEC 98;965-	25-DEC-98	01.0947.0947.003000	19.33 DEC 98, 217-3723, TASK FORCE	
98-99	TASK FORCE	LEE COUNTY AUDITOR	12/31/98	31-DEC-98	01.0947.0947.001100	84.40 DEC 98, 965-2073, TASK FORCE	
98-99	TASK FORCE	LEE COUNTY AUDITOR	12/31/98	31-DEC-98	01.0947.0947.002010	7,664.25 SALARY & FRINGES, TASK FORCE	
98-99	TASK FORCE	LEE COUNTY AUDITOR	12/31/98	31-DEC-98	01.0947.0947.002020	586.32 SALARY & FRINGES, TASK FORCE	
98-99	TASK FORCE	LEE COUNTY AUDITOR	12/31/98	31-DEC-98	01.0947.0947.002030	547.23 SALARY & FRINGES, TASK FORCE	
98-99	TASK FORCE	LEE COUNTY AUDITOR	12/31/98	31-DEC-98	01.0947.0947.002050	1,283.70 SALARY & FRINGES, TASK FORCE	
98-99	TASK FORCE	LEE COUNTY AUDITOR	12/31/98	31-DEC-98	01.0947.0947.002060	152.52 SALARY & FRINGES, TASK FORCE	
98-99	TASK FORCE	LEE COUNTY AUDITOR	12/31/98	31-DEC-98	01.0947.0947.002060	7.66 SALARY & FRINGES, TASK FORCE	

FUND REQUIREMENTS

Through Disbursement Date: 01/19/99

TASK FORCE 98-99	AIRTOUCH PAGING	H421234819901-JAN-99	01.0947.0947.003000	200.44 ACC# H4-212348, JAN 01-31, TASK FORCE
TASK FORCE 98-99	TEXACO REFINING AND MARKETING INC.	81866001059 01-JAN-99	01.0947.0947.003000	767.00 DEC 18-JAN 1, ACC# 81-866-0010-5, TASK FORCE
TASK FORCE 98-99	CCS & GEORGETOWN INTERNET	19073 01-JAN-99	01.0947.0947.003000	15.98 DIAL UP INTERNET ACCOUNTS (ONE MONTH), TASK FORCE
TASK FORCE 98-99	SMITH ALARM SYSTEMS	1341073 01-JAN-99	01.0947.0947.003000	90.00 JAN 01- MARCH 31/99, ACC# 184456-000, TASK FORCE
TASK FORCE 98-99	GTE WIRELESS	JAN 99;965-2 01-JAN-99	01.0947.0947.003000	60.46 JAN 99;965-2075, TASK FORCE
TASK FORCE 98-99	DATABASE TECHNOLOGIES, INC. SPRINT	SEP-NOV 98 01-JAN-99	01.0947.0947.003000	60.87 SEP 98, OCT 98 & NOV 98 BILLING, TASK FORCE
TASK FORCE 98-99	GTE WIRELESS	JAN 99;965-2 04-JAN-99	01.0947.0947.003000	537.60 JAN 99, 759-1000, TASK FORCE
TASK FORCE 98-99	FAYETTE COUNTY AUDITOR	01/06/99 06-JAN-99	01.0947.0947.001100	59.92 JAN 99, 965-2076, TASK FORCE
TASK FORCE 98-99	FAYETTE COUNTY AUDITOR	01/06/99 06-JAN-99	01.0947.0947.002020	2,554.75 DEC 98, SALARY & FRINGES, TASK FORCE
TASK FORCE 98-99	FAYETTE COUNTY AUDITOR	01/06/99 06-JAN-99	01.0947.0947.002030	195.43 DEC 98, SALARY & FRINGES, TASK FORCE
TASK FORCE 98-99	FAYETTE COUNTY AUDITOR	01/06/99 06-JAN-99	01.0947.0947.002050	199.02 DEC 98, SALARY & FRINGES, TASK FORCE
TASK FORCE 98-99	FAYETTE COUNTY AUDITOR	01/06/99 06-JAN-99	01.0947.0947.002060	5.11 DEC 98, SALARY & FRINGES, TASK FORCE
TASK FORCE 98-99	JAMES MONROE	980008 07-JAN-99	01.0947.0947.003000	300.00 DEC 4,11,18,23,31, CLEANING, TASK FORCE
TASK FORCE 98-99	GTE WIRELESS	JAN 99;965-2 07-JAN-99	01.0947.0947.003000	64.83 JAN 99, 965-2077, TASK FORCE
TASK FORCE 98-99	WAL-MART STORES, INC.	7537790 08-JAN-99	01.0947.0947.003000	87.46 PO# 41576, BATTERY'S, TASK FORCE
TASK FORCE 98-99	GTE WIRELESS	JAN 99;461-0 10-JAN-99	01.0947.0947.003000	105.10 JAN 99, 461-0198, TASK FORCE
TASK FORCE 98-99	GTE WIRELESS	JAN 99;965-2 10-JAN-99	01.0947.0947.003000	68.75 JAN 99, 965-2078, TASK FORCE
TASK FORCE 98-99	MOTHERS WINDOW TINT, INC.	553414 12-JAN-99	01.0947.0947.003000	170.00 3 CHANNEL SECURITY SYSTEM - INSTALLED FOR CARS
TASK FORCE 98-99	GARY HASTON	01/12/99 12-JAN-99	01.0947.0947.004231	84.94 NOV 30 /DEC 03,98, EXP REIMB, TASK FORCE

Total Dept.

Total Fund

Total Cash

15-Jan-99,04:24 PM

40,082.64  
40,225.94  
316,765.78  
Approved 1-19-99  
John C. Daepfler

AGENDA ITEM # 4January 19, 1999

Consider noting in minutes any off right-of-way work on any county road done by Road and Bridge Unified System.

No off right-of-way work was accomplished on any county road by the Road and Bridge Unified System.

AGENDA ITEM # 5January 19, 1998

Hear year end report from Historical Commission.

Mrs. Irene Varan reported the very busy year of the Historical Commission with concentration on the sesquicentennial and fund raising for restoration of their building - the old Farmers State Bank Building located on the west side of the square.

More than 1,070 historical photographs and negatives have been collected and the mobile display of 49 enlarged photographs is currently located at the museum. The commission purchased a camcorder with which they collected over 10 hours of video scenes throughout the county, historical reenactments and Ku Klux Klan trial reenacted in the "You Can't Do That Dan Moody" theater production performed in the Williamson County Courthouse. The commission is planning the one hour county history video being ready for preliminary viewing by March 31, 1999, with distribution to the schools and libraries in the county by the beginning of summer, 1999.

Three grant requests had been submitted one of which is still pending. Two requests were returned for lack of sufficient matching funds.

Mrs. Varan also reported \$8,330.00 profit from Courthouse oak pen sales. When the roof and facade work is completed, the overall restoration cost will be diminished and the two grant requests can be reconsidered.

The "Three Legged Willie" coins are paid for with 125 available to the public at \$49.50 plus tax per coin.

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