

AGENDA:

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MINUTES

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VOL 0102 PAGE 585

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

February 16, 1999

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 16th day of February 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

February 16, 1999

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

Ann Kelm with Greater Leander Chamber of Commerce thanked the court for the 1998 economic development funds and support on the Bagdad Road project which was funded by Austin Transportation Study (ATS). She congratulated Commissioner Boatright on his Vice-Chair of ATS and invited the court to attend the Leander Chamber of Commerce general meeting at Leander City Hall noon Tuesday, February 23, 1999. She also requested court volunteers for panel participants at 8 a.m. breakfast meeting March 9, 1999, discussing community profiles. The awards banquet will be held at 7 p.m. Tuesday, April 27, 1999, at the Leander Middle School with guest speaker Mark Rose from Lower Colorado River Authority. Mrs. Kelm advised the Chamber supports item #12 on the agenda today for a resolution to the State Legislature pertaining to agriculture in Williamson County.

Northridge Acres resident Kenneth Snyder discussed the water in his subdivision and advised the step program was not going to work.

AGENDA ITEM # 2

February 16, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To approve the minutes of the meeting of February 9, 1999.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

February 16, 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 \$769,875.62 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 5 - 0

< Clerk copy here >

Through Disbursement Date: 02/16/99

Co Judge
continued 2-16-99
James Mueller

12-Feb-99, 01:53 PM

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Fund | Project | Account | Balance | Encumbrance | Available |
|-----------------|-----------------------------|------------------------------|-----------------------|---------------------|---|--|
| HUMAN RESOURCES | 01502790 | 11-JAN-99 | 01.0100.0402.004310 | 67.60 | | ROAD & BRIDGE CREW, HUMAN RESOURCES |
| HUMAN RESOURCES | TAYLOR DAILY PRESS A5321350 | 11-JAN-99 | 01.0100.0402.004310 | 24.00 | | SECRETARY COUNTY ATT, HUMAN RESOURCES |
| HUMAN RESOURCES | KILLEEN DAILY | 17-JAN-99 | 01.0100.0402.004310 | 37.00 | | SECRETAR, HUMAN RESOURCES |
| HUMAN RESOURCES | HERALD | 29-JAN-99 | 01.0100.0402.003100 | 313.90 | | ACC# 3783-078359-01003, ELECTIONS |
| HUMAN RESOURCES | AMERICAN EXPRESS | 01/29/99 | 01.0100.0402.004211 | 1.10 | | ACC# 3783-078359-01003, ELECTIONS |
| HUMAN RESOURCES | AMERICAN EXPRESS | 29-JAN-99 | 01.0100.0402.004211 | 9.23 | | ACC# 6712, HUMAN RESOURCES |
| HUMAN RESOURCES | BESTLINE COMMUNICATIONS | JAN/6/712 | 01.0100.0402.004211 | 813.53 | | |
| Total Dept. | | | | | | |
| 0403 | COUNTY CLERK | CANON U.S.A., INC. | NR467056 | 15-JAN-99 | 01.0100.0403.004500 | 120.00 DEC 1-31/98, MAINT. SER# NBV19815, C/CLERK |
| | COUNTY CLERK | CANON U.S.A., INC. | NR467057 | 15-JAN-99 | 01.0100.0403.004500 | 120.00 DEC 1-31/98, MAINT. SER# NBV19868, C/CLERK |
| | COUNTY CLERK | RAPID CHARGE INC. | 0002387 | 15-JAN-99 | 01.0100.0403.003100 | 115.00 TONER CARTRIDGE FOR HP 551 |
| | COUNTY CLERK | dba D & L PRINTING | 3030 | 28-JAN-99 | 01.0100.0403.003100 | 464.48 CRIMINAL DOCKET SHEETS (1 LOT = 6000) |
| | COUNTY CLERK | SHIRLEY MERKORD-N1 | 01/28/99 | 28-JAN-99 | 01.0100.0403.004231 | 13.65 JAN 22, EXP REIMB, C/CLERK |
| | COUNTY CLERK | BESTLINE COMMUNICATIONS | JAN 99/6753 | 31-JAN-99 | 01.0100.0403.004211 | 2.93 ACC# 6753, C/CLERK |
| | COUNTY CLERK | RAPID CHARGE INC. | 0002388 | 02-FEB-99 | 01.0100.0403.003100 | 420.00 TONER CARTRIDGES |
| Total Dept. | | | | | | |
| 0409 | NON-DEPARTME | dba THE COMMUNICATORS | 11/24/98 | 24-NOV-98 | 01.0100.0409.004999 | 1,756.53 JARRELL MOMORIAL PARK DEDICATION, CO/JUDGE |
| | NON-DEPARTME | CONFERENCE OF URBAN COUNTIES | 01/25/99 | 13-JAN-99 | 01.0100.0409.003900 | 2,064.00 ANNUAL DUES FOR 1999, CO/JUDGE |
| | NON-DEPARTME | WALSH, AKINS & DAVIS | 02394-00030-27-JAN-99 | 01.0100.0409.004100 | 1,180.71 BLOMSTROM EEOC, PROFESSIONAL SERVICE | |
| | NON-DEPARTME | WALSH, AKINS & DAVIS | 02394-00034-27-JAN-99 | 01.0100.0409.004100 | 1,055.25 MOSAAB NAJJAR, PROFESSIONAL SERVICE | |
| | NON-DEPARTME | BROWN, MCCARROLL, SHEETS | 01/31/99C | 31-JAN-99 | 01.0100.0409.004100 | 2,513.70 ACC FROM BRIGHT TRUST, PROFESSIONAL SERVICE |
| | NON-DEPARTME | BROWN, MCCARROLL, SHEETS | 01/31/99A | 31-JAN-99 | 01.0100.0409.004100 | 188.90 GENERAL PROFESSIONAL SERVICES |
| | NON-DEPARTME | ROBERT A. STLUKA, JR. | JAN 99 | 31-JAN-99 | 01.0100.0409.004100 | 1,750.00 JAN 99, CONSULTING FEES |
| | NON-DEPARTME | BROWN, MCCARROLL, SHEETS | 01/31/99B | 31-JAN-99 | 01.0100.0409.004100 | 177.89 MAROSKO CONDEMNATION, PROFESSIONAL SERVICE |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Department | Vendor Name | Invoice Number | Invoice Date | Amount | Balance |
|-------------|------------------------|-------------------------------|----------------|--------------|---------------------|---|
| NON-DEPT | DEPT | IKON OFFICE SOLUTIONS | 206648 | 01-FEB-99 | 01.0100.0409.003100 | 94.57 SER# 91504089, RISOGRAPH, PROBATION, CO/JUDGE |
| | | CONFERENCE OF URBAN COUNTIES | 02/09/99 | 08-FEB-99 | 01.0100.0409.003900 | 1,000.00 VOLUNTARY ASSESSEMENT FOR CUC |
| | | | | | | 11,781.55 |
| Total Dept. | | | | | | |
| 0426 | COUNTY COURT AT LAW #1 | U.S. OFFICE PRODUCTS | 9305354-0 | 19-JAN-99 | 01.0100.0426.003100 | 41.60 PO# 42426, TONER, CC# 1 |
| | | U.S. OFFICE PRODUCTS | 9305354-0 | 19-JAN-99 | 01.0100.0426.004544 | -41.60 PO# 42426, TONER, CC# 1 |
| | | U.S. OFFICE PRODUCTS | 9305354-0 | 19-JAN-99 | 01.0100.0426.004544 | 41.60 TONER CARTRIDGE FOR MODEL OL400E (BLACK) |
| | | U.S. OFFICE PRODUCTS | 02/02/99 | 01-FEB-99 | 01.0100.0426.004232 | 28.70 JAN 29, EXP REIMB, CC# 1 |
| | | KEVIN HENDERSON | 02/02/99 | 01-FEB-99 | 01.0100.0426.004002 | 300.00 REPLENISH JURY FUND, C/CLERK |
| | | NANCY E. RISTER, COUNTY CLERK | 02/02/99 | 02-FEB-99 | 01.0100.0426.004002 | 444.00 REPLENISH JURY FUND, C/CLERK |
| | | NANCY E. RISTER, COUNTY CLERK | 02/04/99 | 04-FEB-99 | 01.0100.0426.004002 | 814.30 |
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| Total Dept. | | | | | | |
| 0435 | DISTRICT COURTS | RICHARD E. COONS, MD, PA | 98-502-K277 | 02-JAN-99 | 01.0100.0435.004100 | 720.00 JAN 2, 28, PROFESSIONAL SERVICES, DIST/COURTS |
| | | RICHARD E. COONS, MD, PA | 98-455-K277 | 05-JAN-99 | 01.0100.0435.004100 | 840.00 JAN 8, 28, PROFESSIONAL SERVICES, DIST/COURTS |
| | | STEVEN C. COPENHAVER | 97-908-K26 | 27-JAN-99 | 01.0100.0435.004130 | 350.00 BRETT ALAN ARIAS, 26TH |
| | | LESLIE J. HALASZ | 95-185-K26 | 27-JAN-99 | 01.0100.0435.004130 | 350.00 DARRIN LYNNE FRY, 26TH |
| | | ESTHER RENDON | 98-194-K368 | 27-JAN-99 | 01.0100.0435.004141 | 25.00 INTERPRETED, DIST/COURTS |
| | | ESTHER RENDON | 98-823-K368 | 27-JAN-99 | 01.0100.0435.004141 | 25.00 INTERPRETED, DIST/COURTS |
| | | ESTHER RENDON | 98-865-K368 | 27-JAN-99 | 01.0100.0435.004141 | 25.00 INTERPRETED, DIST/COURTS |
| | | LIANE SHARTIN | 97-204-K26 | 27-JAN-99 | 01.0100.0435.004130 | 350.00 RICHARD MCMASTERS, 26TH |
| | | LIANE SHARTIN | 98-1926-2 | 28-JAN-99 | 01.0100.0435.004130 | 150.00 98-1926-2, 1691-2, 1690-2, PEDRO MONTERROSA, CC# 2 |
| | | HOWARD S. JENKINS, JR. | 98-4342-2 | 28-JAN-99 | 01.0100.0435.004130 | 300.00 JOSEPH COPSEY, CC# 2 |
| | | WALSH, AKINS & DAVIS | 98-596-K277 | 29-JAN-99 | 01.0100.0435.004130 | 350.00 98-596-K277, 426-K277, JAMES E. SIMS JR, 27TH |
| | | CARRIE C. TOWNSEND | 94-094-K277 | 29-JAN-99 | 01.0100.0435.004125 | 53.00 ONE ORIGINAL, PLUS ONE COPY, DIST/COURTS |
| | | KYLE T. LOWE | 94-653-K26 | 29-JAN-99 | 01.0100.0435.004130 | 150.00 RAMON NAVARRO, JR, 26TH |
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FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Division | Section | Item | Quantity | Unit Price | Total Price | Description |
|-----------------------|----------------------|-----------------------------------|-----------|---------------------|---------------------|---------------------------------|--|
| 368TH DISTRICT COURTS | JACK N. WEBERNICK | 98-520-K277 | 29-JAN-99 | 01.0100.0435.004130 | 350.00 | PAUL RUIZ JR, 277TH | |
| DISTRICT COURTS | J. B. BROOKSHIRE, | 98-492-C368 | 01-FEB-99 | 01.0100.0435.004130 | 450.00 | JOSEPH FITZGERALD, 368TH | |
| COURTS | P.C. | 98-610-K368 | 01-FEB-99 | 01.0100.0435.004130 | 350.00 | LORENZO MUNOZ, 368TH | |
| DISTRICT COURTS | LANE SHARTIN | 91-530-FC2 | 01-FEB-99 | 01.0100.0435.004130 | 300.00 | R.E.B., CC# 2 | |
| COURTS | J. RANDALL GRIMES | 981005-2 | 01-FEB-99 | 01.0100.0435.004125 | 194.80 | REPORTERS RECORD, DIST/COURTS | |
| DISTRICT COURTS | JO ANN BUCHAN * | 98-191-K368 | 01-FEB-99 | 01.0100.0435.004130 | 1,500.00 | REYES LEVENS, 368TH | |
| COURTS | J.R. HANCOCK | 98-812-K368 | 01-FEB-99 | 01.0100.0435.004130 | 350.00 | ROBERT WILLIAMS, 368TH | |
| DISTRICT COURTS | LANE SHARTIN | 98-3692-2 | 03-FEB-99 | 01.0100.0435.004130 | 150.00 | ARNOLD LAMOTTE, CC# 2 | |
| COURTS | DAN DWORIN | 94-290-FC2 | 03-FEB-99 | 01.0100.0435.004130 | 700.00 | C. CHILDREN, CC# 2 | |
| DISTRICT COURTS | J. PATRICK QUINN | UNINDICTED | 03-FEB-99 | 01.0100.0435.004130 | 100.00 | LUIS ORELLANO, 368TH | |
| COURTS | TERESA DUFFIN | 02/03/99 | 03-FEB-99 | 01.0100.0435.004002 | 1,386.00 | REPLENISH JURY FUND, DIST/CLERK | |
| DISTRICT COURTS | BONNIE WOLBRUECK, | 98-1058-K36 | 08-FEB-99 | 01.0100.0435.004141 | 25.00 | INTERPRETED, DIST/COURTS | |
| COURTS | ESTHER RENDON | | | | 9,543.80 | | |
| DISTRICT COURTS | | | | | | | |
| Total Dept. | | | | | | | |
| 0438 | 368TH DISTRICT COURT | U.S. OFFICE PRODUCTS | 9304668-0 | 15-JAN-99 | 01.0100.0438.003100 | 20.00 | 4 1/8 x 9 1/2 WINDOW ENVELOPES DISCOUNT FOR TOTAL ORDER APPLIED (TOTAL ORDER 60.72 - LESS DISCOUNT OF 18.22 = 42.50 FOR TOTAL ORDER) |
| | 368TH DISTRICT COURT | U.S. OFFICE PRODUCTS | 9304668-0 | 15-JAN-99 | 01.0100.0438.003100 | 2.34 | CLIC ERASER PEN |
| | 368TH DISTRICT COURT | U.S. OFFICE PRODUCTS | 9304668-0 | 15-JAN-99 | 01.0100.0438.003100 | 7.76 | DRYLINE CORRECTION FILM |
| | 368TH DISTRICT COURT | U.S. OFFICE PRODUCTS | 9304668-0 | 15-JAN-99 | 01.0100.0438.003100 | 0.01 | PO# 41750, ENVELOPE, DISPENSER, ERASER, 368TH DIST/COURTS |
| | 368TH DISTRICT COURT | U.S. OFFICE PRODUCTS | 9304668-0 | 15-JAN-99 | 01.0100.0438.003100 | 4.36 | ROUND STIC PENS - BLUE |
| | 368TH DISTRICT COURT | U.S. OFFICE PRODUCTS | 9304668-0 | 15-JAN-99 | 01.0100.0438.003100 | 8.26 | ACC# 6763, 368TH |
| | 368TH DISTRICT COURT | U.S. OFFICE PRODUCTS | 9304668-0 | 15-JAN-99 | 01.0100.0438.003100 | 42.73 | |
| Total Dept. | | | | | | | |
| 0440 | DISTRICT ATTORNEY | TEXAS DISTRICT & COUNTY ATTY ASSN | 002435 | 13-JAN-99 | 01.0100.0440.003100 | 125.00 | GREEN CASE LABELS (CARDS) (1 LOT = 500) |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Program | Fund | Account | Object | Period | Amount | Description |
|-------------------|-------------------------------------|-------------|-----------|---------------------|--------|--------|--|
| DISTRICT ATTORNEY | TEXAS DISTRICT & COUNTY ATTY ASSN | 002435 | 13-JAN-99 | 01.0100.0440.003100 | | 90.00 | LEGAL SIZE DISMISSAL AND ORDER FORMS (1 LOT = 400) |
| DISTRICT ATTORNEY | TEXAS DISTRICT & COUNTY ATTY ASSN | 002435 | 13-JAN-99 | 01.0100.0440.003100 | | 15.00 | SHIPPING |
| DISTRICT ATTORNEY | TEXAS DISTRICT & COUNTY ATTY ASSN | 002446 | 19-JAN-99 | 01.0100.0440.003100 | | 49.97 | CRIMINAL LAWS OF TEXAS, 1998-1999 |
| DISTRICT ATTORNEY | TEXAS DISTRICT & COUNTY ATTY ASSN | 002446 | 19-JAN-99 | 01.0100.0440.003100 | | 10.00 | PREDICATE QUESTIONS MANUAL, 1998 |
| DISTRICT ATTORNEY | TEXAS DISTRICT & COUNTY ATTY ASSN | 002446 | 19-JAN-99 | 01.0100.0440.003100 | | 10.00 | SHIPPING |
| DISTRICT ATTORNEY | WILLIAMSON CO SUN, INC. | 01/21/99 | 21-JAN-99 | 01.0100.0440.004999 | | 28.00 | 1 YEAR SUBSCRIPTION TO THE WILLIAMSON COUNTY SUN (WEDNESDAY & SUNDAY PAPERS) |
| DISTRICT ATTORNEY | JO ANN BUCHAN * | 970410(TTHO | 21-JAN-99 | 01.0100.0440.004932 | | 44.40 | NO# 94-554-K277, PREPARATION OF ORIGINAL, DIST/ATTY |
| DISTRICT ATTORNEY | TERESA HALL | 95-359-K368 | 21-JAN-99 | 01.0100.0440.004932 | | 35.00 | SEPT. 22/98, REPORTER'S COPY, DIST/ATTY |
| DISTRICT ATTORNEY | TCS CORPORATE SERVICES | 177880 | 22-JAN-99 | 01.0100.0440.003100 | | 63.00 | APPLE COLO STYLE WRITER 6500 INKJET CARTRIDGE BLACK 6104 |
| DISTRICT ATTORNEY | TCS CORPORATE SERVICES | 177880 | 22-JAN-99 | 01.0100.0440.003100 | | 69.00 | APPLE COLOR STYLE WRITER 6500 INKJET CARTRIDGE COLOR 6105 |
| DISTRICT ATTORNEY | TCS CORPORATE SERVICES | 177880 | 22-JAN-99 | 01.0100.0440.003100 | | 150.00 | SERIES 5P/5MP TONER CARTRIDGE |
| Total Dept. | | | | | | 689.37 | |
| DISTRICT CLERK | OZARKA NATURAL SPRING WATER | 09A63003628 | 16-JAN-99 | 01.0100.0450.004999 | | 101.60 | ACC# 6300362883, WATER, DIST/CLERK |
| DISTRICT CLERK | U.S. OFFICE PRODUCTS | 9306321-0 | 21-JAN-99 | 01.0100.0450.003100 | | 40.75 | DATER |
| DISTRICT CLERK | U.S. OFFICE PRODUCTS | 9306321-0 | 21-JAN-99 | 01.0100.0450.003100 | | 25.25 | DISTRICT CLERK SEAL |
| DISTRICT CLERK | BESTLINE COMMUNICATIONS | JAN 99;6768 | 31-JAN-99 | 01.0100.0450.004211 | | 48.62 | ACC# 6768, DIST/CLERK |
| Total Dept. | | | | | | 216.22 | |
| DISTRICT CLERK | J.P. PRECINCT #1 dba D & L PRINTING | 2980 | 25-JAN-99 | 01.0100.0451.004350 | | 185.00 | APP. FOR MAG. ORDER & WARRANT 3 PART NCR FORM 1 LOT EQUALS 1000 FORMS |
| DISTRICT CLERK | J.P. PRECINCT #1 dba D & L PRINTING | 2980 | 25-JAN-99 | 01.0100.0451.004350 | | 185.00 | MAG. ORDER & WARRANT 3 PART NCR FORM 1 LOT EQUALS 1000 FORMS |

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FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Department | Program | FY98-99 | FY99-00 | FY00-01 | FY01-02 | FY02-03 | FY03-04 | FY04-05 |
|-------------|------------------|-----------------------------------|------------|-----------|---------------------|----------|--|---------|---------|
| Total Dept. | | | | | | | | | |
| 0452 | J.P. PRECINCT #2 | TRAVIS COUNTY MEDICAL EXAMINER | 98-0709 | 15-JAN-99 | 01.0100.0452.004190 | 1,000.00 | AUTOSPY, THOMAS WILBURN MOUTRIE, II, JP#2 | | |
| | J.P. PRECINCT #2 | TRAVIS COUNTY MEDICAL EXAMINER | 99-0015 | 20-JAN-99 | 01.0100.0452.004190 | 1,000.00 | AUTOSPY, REAGAN ALLEN, JP#2 | | |
| | J.P. PRECINCT #2 | ALEGIA A. COX | 01/29/99 | 21-JAN-99 | 01.0100.0452.004231 | 9.43 | JAN 15, EXP REIMB, JP#2 | | |
| | J.P. PRECINCT #2 | IKON OFFICE SOLUTIONS | 571005 | 21-JAN-99 | 01.0100.0452.004544 | 90.00 | PO# 42447, SERVICE CALL ON SAVIN COPIER, JP#2 | | |
| Total Dept. | | | | | | | | | |
| | | | | | | 2,099.43 | | | |
| 0453 | J.P. PRECINCT #3 | MINOLTA CORPORATION | 9012084917 | 20-JAN-99 | 01.0100.0453.004500 | 229.49 | COPIER RENTAL FOR MINOLTA EP3050/SUB EP-4000/CONFIG 26, CLASS DDD | | |
| | J.P. PRECINCT #3 | U.S. OFFICE PRODUCTS | 9306266-0 | 21-JAN-99 | 01.0100.0453.003100 | 34.75 | 2000 PLUS DATER STAMP, RED INK | | |
| | J.P. PRECINCT #3 | COOK-WALDEN/CHAP OF THE HILLS | 01/23/99 | 25-JAN-99 | 01.0100.0453.004190 | 250.00 | PICK-UP AND PREP, JP#3 | | |
| | J.P. PRECINCT #3 | TRAVIS COUNTY MEDICAL EXAMINER | 99-0045 | 29-JAN-99 | 01.0100.0453.004190 | 1,000.00 | AUTOSPY, HOLLIS EDWARD STRINGER, III, JP#3 | | |
| Total Dept. | | | | | | | | | |
| | | | | | | 1,514.24 | | | |
| 0475 | COUNTY | WAL-MART STORES, INC. | 4528556 | 09-MAR-98 | 01.0100.0475.003398 | 44.88 | VIDEO TAPE, C/ATTY | | |
| | ATTORNEY | WAL-MART STORES, INC. | 5513108 | 16-JUL-98 | 01.0100.0475.003100 | 107.25 | COFFEE, AUDIO TAPE, BATTERY, FILM, LEGAL PADS, PENS, C/ATTY | | |
| | ATTORNEY | WAL-MART STORES, INC. | 8034628 | 22-SEP-98 | 01.0100.0475.003100 | 18.16 | PENCILS, NOTE PAD, COFFEE URN, C/ATTY | | |
| | ATTORNEY | IKON OFFICE SOLUTIONS | 589112 | 10-NOV-98 | 01.0100.0475.004999 | 91.43 | PO# 110998, LABOR PLAIN PAPER FAX, C/ATTY | | |
| | ATTORNEY | MINOLTA CORPORATION | 8111706069 | 17-NOV-98 | 01.0100.0475.004621 | 416.59 | ACC# 13468, OCT 1-31/98, SER# 3110175, C/ATTY | | |
| | ATTORNEY | WAL-MART STORES, INC. | 8749954 | 03-DEC-98 | 01.0100.0475.003100 | 22.40 | HAND TRUCK, PROTRACTOR, C/ATTY | | |
| | ATTORNEY | MINOLTA CORPORATION | 8121745533 | 17-DEC-98 | 01.0100.0475.004621 | 330.00 | MINOLTA EP-6000 11/1/99 thru 1/1/99 (3 MONTHS) | | |
| | ATTORNEY | MINOLTA CORPORATION | 8121745533 | 17-DEC-98 | 01.0100.0475.004621 | -0.22 | PO# 42913, NOV 1-30/98, SER# 3110175, C/ATTY | | |
| | ATTORNEY | WAL-MART STORES, INC. | 0183841 | 12-JAN-99 | 01.0100.0475.003100 | -19.96 | HAND TRUCK RETURNED, C/ATTY | | |
| | ATTORNEY | WAL-MART STORES, INC. | 0183846 | 13-JAN-99 | 01.0100.0475.003100 | 36.36 | BINDERS, INDEX TABS, PAPER, C/ATTY | | |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Fund | Project | Period | Amount | Balance | Description |
|-----------------|-----------------------------|---------------|-----------|---------------------|--|-------------|
| COUNTY | GTE WIRELESS | JAN 99,496-7 | 13-JAN-99 | 01.0100.0475.004209 | 15.33 JAN 99, 496-7319, C/ATTY | |
| ATTORNEY COUNTY | OZARKA NATURAL SPRING WATER | 09A01145569 | 16-JAN-99 | 01.0100.0475.003905 | 140.00BOTTLED WATER SERVICE 1/1/99 thru 9/30/99 (9 MONTHS) | |
| ATTORNEY COUNTY | OZARKA NATURAL SPRING WATER | 09A01145569 | 16-JAN-99 | 01.0100.0475.003905 | -16.05 PO# 42912, ACC# 0114556954, WATER, C/ATTY | |
| ATTORNEY COUNTY | MINOLTA CORPORATION | 9012084866 | 20-JAN-99 | 01.0100.0475.004621 | 330.00 MINOLTA EP-6000 1/1/1/99 thru 1/1/99 (3 MONTHS) | |
| ATTORNEY COUNTY | MINOLTA CORPORATION | 9012084866 | 20-JAN-99 | 01.0100.0475.004621 | 43.96 PO# 42913, DEC 1-3/1/98, SER# 3110175, C/ATTY | |
| ATTORNEY COUNTY | GTE WIRELESS | JAN 99,217-4 | 25-JAN-99 | 01.0100.0475.004209 | 3.95 JAN 99, 217-4223, C/ATTY | |
| ATTORNEY COUNTY | FEDERAL EXPRESS CORP | 4-760-68510 | 28-JAN-99 | 01.0100.0475.004932 | 84.00 A#1073-2229-9, POSTAGE, C/ATTY | |
| ATTORNEY COUNTY | CHEVRON USA, INC. | JAN 99,C/AT | 28-JAN-99 | 01.0100.0475.003301 | 135.45 A#789-878-045-2, FUEL, C/ATTY | |
| ATTORNEY COUNTY | AMERICAN EXPRESS | JAN 99,C/AT | 29-JAN-99 | 01.0100.0475.003100 | 222.41 JAN 99, ACC# 3783-053779-21009, C/ATTY | |
| ATTORNEY COUNTY | AMERICAN EXPRESS | JAN 99,C/AT | 29-JAN-99 | 01.0100.0475.004231 | 81.21 JAN 99, ACC# 3783-053779-21009, C/ATTY | |
| ATTORNEY COUNTY | AMERICAN EXPRESS | JAN 99,C/AT | 29-JAN-99 | 01.0100.0475.004232 | 114.40 JAN 99, ACC# 3783-053779-21009, C/ATTY | |
| ATTORNEY COUNTY | BESTLINE COMMUNICATIONS | JAN 99,6700 | 31-JAN-99 | 01.0100.0475.004211 | 165.69 JAN 99, A#6700, C/ATTY | |
| ATTORNEY COUNTY | AIRTOUCH PAGING | H421177719901 | FEB-99 | 01.0100.0475.004209 | 40.99 A#H4-211777, FEB 99, PAGER, C/ATTY | |
| ATTORNEY COUNTY | GTE WIRELESS | FEB 99,496-7 | 01-FEB-99 | 01.0100.0475.004209 | 24.47 FEB 99, 496-7315, C/ATTY | |
| ATTORNEY COUNTY | WAL-MART STORES, INC. | 0331670 | 04-FEB-99 | 01.0100.0475.003100 | 105.63 VIDEO TAPE, COFFEE, 35MM FILM, PENS, C/ATTY | |
| ATTORNEY COUNTY | WAL-MART STORES, INC. | 0331670 | 04-FEB-99 | 01.0100.0475.003398 | 39.88 VIDEO TAPE, COFFEE, 35MM FILM, PENS, C/ATTY | |
| ATTORNEY COUNTY | dba ROUND ROCK LEADER | 02/09/99 | 09-FEB-99 | 01.0100.0475.004350 | 31.00 ONE YEAR, NEWSPAPER SUBSCRIPTION | |
| ATTORNEY COUNTY | FREELANCE ENTERPRISES INC | 10-FEB-99 | 10-FEB-99 | 01.0100.0475.004350 | 75.00 '99 BAKER'S TEXAS CRIMINAL EVIDENCE | |
| ATTORNEY COUNTY | FREELANCE ENTERPRISES INC | 10-FEB-99 | 10-FEB-99 | 01.0100.0475.004350 | 40.00 '99 BAKER'S TEXAS DRUGS & DWI | |
| ATTORNEY COUNTY | FREELANCE ENTERPRISES INC | 10-FEB-99 | 10-FEB-99 | 01.0100.0475.004350 | 75.00 '99 BAKER'S TEXAS FAMILY CODE | |
| ATTORNEY COUNTY | FREELANCE ENTERPRISES INC | 10-FEB-99 | 10-FEB-99 | 01.0100.0475.004350 | 75.00 '99 BAKER'S TEXAS PENAL CODE | |
| ATTORNEY COUNTY | FREELANCE ENTERPRISES INC | 10-FEB-99 | 10-FEB-99 | 01.0100.0475.004350 | 12.00 SHIPPING | |

Total Dept.

2,886.21

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

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|-------------|------------------|---|-----------------------|---------------------|--|---|
| 0492 | ELECTIONS | SOUTHWESTERN BELL | OCT-NOV 98; 10-NOV-98 | 01.0100.0492.004211 | 213.21 OCT & NOV 98, 219-7252, ELECTIONS | |
| | ELECTIONS | PRESTO PRINTING | 30392 | 12-JAN-99 | 01.0100.0492.004251 | 8.00 BARBARA WHITE DEPUTY ELECTIONS ADMINISTRATOR (1 LOT = 250) *SEE ATTACHED SAMPLES |
| | ELECTIONS | PRESTO PRINTING | 30392 | 12-JAN-99 | 01.0100.0492.004251 | 3.00 ESTIMATED SHIPPING |
| | ELECTIONS | PRESTO PRINTING | 30392 | 12-JAN-99 | 01.0100.0492.004251 | 10.75 JOHN WILLINGHAM ELECTIONS ADMINISTRATOR (1 LOT = 500) *SEE ATTACHED SAMPLE |
| | ELECTIONS | PRESTO PRINTING | 30392 | 12-JAN-99 | 01.0100.0492.004251 | 11.00 JOHN WILLINGHAM HUMAN RESOURCES DIRECTOR (1 LOT = 1000) *SEE ATTACHED SAMPLE |
| | ELECTIONS | PRESTO PRINTING | 30392 | 12-JAN-99 | 01.0100.0492.004251 | 8.00 LINDA MARTIN DATA ASSISTANT (1 LOT = 250) *SEE ATTACHED SAMPLE |
| | ELECTIONS | PRESTO PRINTING | 30392 | 12-JAN-99 | 01.0100.0492.004251 | -40.75 PO# 42345, BC FOR B. WHITE, L. MARTIN, J. WILLINGHAM, ELECTIONS |
| | ELECTIONS | PRESTO PRINTING | 30392 | 12-JAN-99 | 01.0100.0492.004350 | 40.75 PO# 42345, BC FOR B. WHITE, L. MARTIN, J. WILLINGHAM, ELECTIONS |
| | ELECTIONS | FEDERAL EXPRESS CORP | 4-752-26692 | 18-JAN-99 | 01.0100.0492.004211 | 13.50 ACC# 1108-7195-3, SHIPPING, ELECTIONS |
| | ELECTIONS | HERITAGE PRINTING & OFFICE SUPPLIES, INC. | 18798 | 21-JAN-99 | 01.0100.0492.004251 | 112.00 CLASP ENVELOPES, TONER, ELECTIONS |
| | ELECTIONS | AMERICAN EXPRESS INC. | 01/29/99 | 29-JAN-99 | 01.0100.0492.004210 | 21.95 ACC# 3783-078359-01003, ELECTIONS |
| | ELECTIONS | BESTLINE COMMUNICATIONS | JAN/6709 | 31-JAN-99 | 01.0100.0492.004211 | 4.84 ACC# 6709, ELECTIONS |
| Total Dept. | | | | | | 406.25 |
| 0495 | COUNTY AUDITOR | AUSTIN AMERICAN-STATESMA | 1SM401600 | 31-JAN-99 | 01.0100.0495.004310 | 126.82 ACC# 5129304321, BIDS, EMULSION FOR URS, C/AUD |
| | COUNTY AUDITOR | BESTLINE COMMUNICATIONS | JAN 99;6701 | 31-JAN-99 | 01.0100.0495.004211 | 98.51 ACC# 6701, ELECTIONS |
| | COUNTY AUDITOR | WILLIAMSON CO SUN, INC. | 02/10/99 | 10-FEB-99 | 01.0100.0495.004310 | 30.00 ACC# 071289-00001, BIDS, EMULSION FOR URS, C/AUD |
| Total Dept. | | | | | | 255.33 |
| 0497 | COUNTY TREASURER | CANON U.S.A., INC. | NR467055 | 15-JAN-99 | 01.0100.0497.004621 | 165.34 DEC 1-31/98, MAINT, SER# NGM33566, C/TREAS |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

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|--------------------------------|--|--|-----------------------|---------------------|---------------------|---|---|--|--|
| COUNTY TREASURER | | EVANS, EWAN & BRADY INSURANCE AGENCY, INC. | 025670 | 25-JAN-99 | 01.0100.0497.004410 | 50.00 | POL# TX534331 HARRIS, BOND, W. HARRIS, JAN 25/99-JAN 25/00, C/TREAS | | |
| COUNTY TREASURER | | UNIPRESS SOFTWARE | 51332 | 27-JAN-99 | 01.0100.0497.004999 | 50.25 | POWER TERM LICENSE | | |
| COUNTY TREASURER | | UNIPRESS SOFTWARE | 51332 | 27-JAN-99 | 01.0100.0497.004999 | 9.00 | SHIPPING | | |
| COUNTY TREASURER | | VIVIAN WOOD | 02/01/99 | 01-FEB-99 | 01.0100.0497.004212 | 1.15 | JAN 25-27, EXP REIMB, C/TREAS | | |
| COUNTY TREASURER | | VIVIAN WOOD | 02/01/99 | 01-FEB-99 | 01.0100.0497.004232 | 135.55 | JAN 25-27, EXP REIMB, C/TREAS | | |
| COUNTY TREASURER | | VIVIAN WOOD | 02/01/99 | 01-FEB-99 | 01.0100.0497.004999 | 5.22 | JAN 25-27, EXP REIMB, C/TREAS | | |
| Total Dept. | | | | | | 416.51 | | | |
| 0499 CO TAX ASSESSOR COLLECTOR | | NICKI BEHRENS | 05/27/98 | 27-MAY-98 | 01.0100.0499.004231 | 24.05 | MAY 19, 27, REISSUE CHECK NEVER CASHED, TAX A/C | | |
| CO TAX ASSESSOR COLLECTOR | | U.S. OFFICE PRODUCTS | 9301652-0 | 06-JAN-99 | 01.0100.0499.003100 | 10.34 | BLANKET ORDER FOR OFFICE SUPPLIES (DEC. - FEB.) | | |
| CO TAX ASSESSOR COLLECTOR | | U.S. OFFICE PRODUCTS | 9301818-0 | 06-JAN-99 | 01.0100.0499.003100 | 41.25 | BLANKET ORDER FOR OFFICE SUPPLIES (DEC. - FEB.) | | |
| CO TAX ASSESSOR COLLECTOR | | DANKA - OMNIFAX | 019399 1 | 06-JAN-99 | 01.0100.0499.003100 | 32.17 | PO# 42094, TONER, SHIPPING, TAX A/C | | |
| CO TAX ASSESSOR COLLECTOR | | DANKA - OMNIFAX | 019399 1 | 06-JAN-99 | 01.0100.0499.003100 | 170.00 | TYPE 150 FAX TONER - 29841/T505 3301, EQUIPMENT ID# 4466F | | |
| CO TAX ASSESSOR COLLECTOR | | INTUIT INC. | S7370731000 20-JAN-99 | 01.0100.0499.004350 | 2.04 | PO# 42433, VOUCHER CHECK, TAX A/C | | | |
| CO TAX ASSESSOR COLLECTOR | | INTUIT INC. | S7370731000 20-JAN-99 | 01.0100.0499.004350 | 112.95 | VOUCHER CHECK-CLASSIC DESIGN STARTING CHECK #2001 COLOR MAROON, 2 SIGNATURE LINES *PLEASE ADD *VOID AFTER 90 DAYS* (FONT CAN BE SMALLER THAN SAMPLE) SAMPLE ENCLOSED [1 LOT = 1000] | | | |
| CO TAX ASSESSOR COLLECTOR | | PITNEY BOWES INC. | 676226 | 28-JAN-99 | 01.0100.0499.004212 | 87.98 | 608-0 EZ SEAL SEALING SOLUTION FOR POSTAGE MACHINE | | |
| CO TAX ASSESSOR COLLECTOR | | PITNEY BOWES INC. | 676226 | 28-JAN-99 | 01.0100.0499.004212 | 3.20 | PO# 41840, ACC# 9729-6305-20-0, GAL BOTTLE EZ-SEAL, TAX A/C | | |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Agency | Agency | Agency | Agency | Agency | Agency | Agency | Agency | Agency |
|----------------------|---------------------------|-----------------------------|--------------|-----------|---------------------|---|--------|--------|--------|
| 0503 | CO TAX ASSESSOR COLLECTOR | JOSEPH W. PONDROM | 02/02/99 | 01-FEB-99 | 01.0100.0499.004231 | 116.35 JAN 4, 12, 13, 15, 21, 27, 28, 29, EXP REIMB, TAX A/C | | | |
| Total Dept. 600.33 | | | | | | | | | |
| 0503 | INFORMATION SYSTEMS | dba MICRO TECHNOLOGIES INTL | 901045 | 12-JAN-99 | 01.0100.0503.004544 | 570.00 REPAIR TO WYSE 50 TERMINALS | | | |
| | INFORMATION SYSTEMS | MINOLTA CORPORATION | 9012085086 | 20-JAN-99 | 01.0100.0503.004500 | 5.20 CABINET RENTAL FOR EP2010 | | | |
| | INFORMATION SYSTEMS | MINOLTA CORPORATION | 9012085086 | 20-JAN-99 | 01.0100.0503.004500 | 76.40 COPIER RENTAL FOR EP2010-AFD S/N: 31751338 | | | |
| | INFORMATION SYSTEMS | HEWLETT PACKARD | 96U5D11 | 20-JAN-99 | 01.0100.0503.004500 | 5.169.00 JAN 20th - APR 19, 1999, 2nd QUARTER MAINTENANCE, H60 SYSTEM SUPPORT | | | |
| | INFORMATION SYSTEMS | COMP USA, INC. | 521117235 | 28-JAN-99 | 01.0100.0503.003115 | IDENTIFIER #7000CP5129303159 | | | |
| | INFORMATION SYSTEMS | TAMMY EDGAR | 02/03/99 | 29-JAN-99 | 01.0100.0503.004231 | 40.00 MEMT 4pk CD REWRITABLE + 16 CD RECORDABLE MEDIA DISKS COMBO KIT | | | |
| Total Dept. 5,880.10 | | | | | | | | | |
| 0509 | WILLIAMSON CTY BUILDINGS | GRAINGER | 053-347676-8 | 14-JAN-99 | 01.0100.0509.004510 | 52.00 BLANKET FOR JAN/HARDWARE | | | |
| | WILLIAMSON CTY BUILDINGS | GRAINGER | 053-347676-8 | 14-JAN-99 | 01.0100.0509.004510 | -52.00 PO# 42153, ACC# 053 | | | |
| | WILLIAMSON CTY BUILDINGS | BEST ACCESS SYSTEMS | 273133 | 18-JAN-99 | 01.0100.0509.004510 | 82-347-291-5, CTSE | | | |
| | WILLIAMSON CTY BUILDINGS | BEST ACCESS SYSTEMS | 273133 | 18-JAN-99 | 01.0100.0509.004510 | 11.00 COMBINATING PINS (1 LOT = 100) | | | |
| | WILLIAMSON CTY BUILDINGS | BEST ACCESS SYSTEMS | 273133 | 18-JAN-99 | 01.0100.0509.004510 | 64.95 KEY BLANKS | | | |
| | WILLIAMSON CTY BUILDINGS | BEST ACCESS SYSTEMS | 273133 | 18-JAN-99 | 01.0100.0509.004510 | -75.95 PO# 42395, COMBINATING PINS, KEY BLANKS, MAINT | | | |
| | WILLIAMSON CTY BUILDINGS | ELLIOTT ELECTRIC SUPPLY | 29-36065-01 | 19-JAN-99 | 01.0100.0509.004510 | 41.57 BLANKET FOR JAN/BALLASTS | | | |
| | WILLIAMSON CTY BUILDINGS | GRAINGER | 053-349092-6 | 19-JAN-99 | 01.0100.0509.004510 | 282.63 BLANKET FOR JAN/HARDWARE | | | |
| | WILLIAMSON CTY BUILDINGS | ELLIOTT ELECTRIC SUPPLY | 29-36065-01 | 19-JAN-99 | 01.0100.0509.004510 | -41.57 PO 42158, ELECTRONIC, CTSE | | | |
| | WILLIAMSON CTY BUILDINGS | GRAINGER | 053-349092-6 | 19-JAN-99 | 01.0100.0509.004510 | -282.63 PO# 42153, ACC# 053 | | | |
| | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 2144315 | 20-JAN-99 | 01.0100.0509.004510 | 82-347-291-5, CTSE | | | |
| | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 2144328 | 20-JAN-99 | 01.0100.0509.004510 | 20.27 BLANKET FOR JAN/HARDWARE | | | |
| | WILLIAMSON CTY BUILDINGS | BERRY HARDWARE CO | 2144328 | 20-JAN-99 | 01.0100.0509.004510 | 28.47 BLANKET FOR JAN/HARDWARE | | | |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Fund | Object Class | Account Number | Invoice Number | Invoice Date | Invoice Amount | Invoice Balance | Invoice Description |
|------------|---------------|-----------------------|----------------|----------------|---------------------|----------------|--|---------------------|
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144339 | 20-JAN-99 | 01.0100.0509.004510 | 3.24 | BLANKET FOR JAN/HARDWARE | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144328 | 20-JAN-99 | 01.0100.0509.004510 | -28.47 | PO# 42154, HENRY WALL & FLOOR ADHES, ALUMKICK PLATE, DET CTR | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144339 | 20-JAN-99 | 01.0100.0509.004510 | -3.24 | PO# 42154, SEATS, RR ANNEX | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144315 | 20-JAN-99 | 01.0100.0509.004510 | -20.27 | PO# 42154, EXIT SIGN BULBS, KRAZY GLUE, 20 WATT MR. HAL, CRIM JUSTICE CENTER | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144352 | 21-JAN-99 | 01.0100.0509.004510 | 2.39 | BLANKET FOR JAN/HARDWARE | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144366 | 21-JAN-99 | 01.0100.0509.004510 | 5.95 | BLANKET FOR JAN/HARDWARE | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144380 | 21-JAN-99 | 01.0100.0509.004510 | 4.53 | BLANKET FOR JAN/HARDWARE | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144382 | 21-JAN-99 | 01.0100.0509.004510 | 0.76 | BLANKET FOR JAN/HARDWARE | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144366 | 21-JAN-99 | 01.0100.0509.004510 | -5.95 | PO# 42154, FIBERGLS FLTR, EMS LEANDER | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144352 | 21-JAN-99 | 01.0100.0509.004510 | -2.39 | PO# 42154, FLUSH LEVER, CSCD PRETRIAL | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144380 | 21-JAN-99 | 01.0100.0509.004510 | -4.53 | PO# 42154, HARDWARE SUPPLIES, HOOKS, SHF/JAIL | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144382 | 21-JAN-99 | 01.0100.0509.004510 | -0.76 | PO# 42154, MISC, RR ANNEX | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144403 | 22-JAN-99 | 01.0100.0509.004510 | 4.78 | BLANKET FOR JAN/HARDWARE | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144418 | 22-JAN-99 | 01.0100.0509.004510 | 8.77 | BLANKET FOR JAN/HARDWARE | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144459 | 22-JAN-99 | 01.0100.0509.004510 | 3.59 | BLANKET FOR JAN/HARDWARE | |
| WILLIAMSON | CTY BUILDINGS | FOX SERVICE CO., INC. | 255832 | 22-JAN-99 | 01.0100.0509.004510 | 502.30 | BLANKET FOR JAN/HEATING & A/C | |
| WILLIAMSON | CTY BUILDINGS | GTE SOUTHWEST | JAN 99, 930- | 22-JAN-99 | 01.0100.0509.004211 | 180.38 | JAN 99, 930-3139, WMCO/CTY BUILDINGS | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144403 | 22-JAN-99 | 01.0100.0509.004510 | -4.78 | PO# 42154, BATTERY D SIZE, MAINT | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144418 | 22-JAN-99 | 01.0100.0509.004510 | -8.77 | PO# 42154, POWER DRIVER BIT, SEALANT BRONZE, DET CTR | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144459 | 22-JAN-99 | 01.0100.0509.004510 | -3.59 | PO# 42154, SEALANT CLEAR, DET CTR | |
| WILLIAMSON | CTY BUILDINGS | FOX SERVICE CO., INC. | 255832 | 22-JAN-99 | 01.0100.0509.004510 | -502.30 | PO# 42155, SERVICED CONDENSING UNIT, MAINT | |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144512 | 25-JAN-99 | 01.0100.0509.004510 | 0.42 | BLANKET FOR JAN/HARDWARE | |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Department | Vendor Name | Invoice Number | Invoice Date | Invoice Amount | Disbursement Date | Disbursement Amount | Description |
|-------------|---------------|------------------|----------------|--------------|---------------------|-------------------|---------------------|--|
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144512 | 25-JAN-99 | 01.0100.0509.004510 | | -0.42 | PO# 42154, AIR FILTERS, LAMP, TAYLOR ANNEX |
| WILLIAMSON | CTY BUILDINGS | CO | | | | | 0.36 | BLANKET FOR JAN/HARDWARE |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144562 | 26-JAN-99 | 01.0100.0509.004510 | | 98.90 | BLANKET FOR JAN/HARDWARE |
| WILLIAMSON | CTY BUILDINGS | CO | | | | | 4.48 | BLANKET FOR JAN/HARDWARE |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144584 | 26-JAN-99 | 01.0100.0509.004510 | | 2.29 | BLANKET FOR JAN/HARDWARE |
| WILLIAMSON | CTY BUILDINGS | CO | | | | | -2.29 | PO# 42154, BARREL BOLT, SCREWS, HEALTH DEPT |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144593 | 26-JAN-99 | 01.0100.0509.004510 | | -4.48 | PO# 42154, SCREWS, BARREL BOLT, HEALTH DEPT |
| WILLIAMSON | CTY BUILDINGS | CO | | | | | -0.36 | PO# 42154, WASHERS, SHF/JAIL |
| WILLIAMSON | CTY BUILDINGS | BERRY HARDWARE | 2144590 | 26-JAN-99 | 01.0100.0509.004510 | | -98.90 | PO# 42154, WHITE PRO HIGH GAL, SHF/JAIL |
| WILLIAMSON | CTY BUILDINGS | CO | | | | | 159.79 | BLANKET FOR JAN/ELECTRICAL |
| WILLIAMSON | CTY BUILDINGS | SUMMERS ELECTRIC | 196474401 | 27-JAN-99 | 01.0100.0509.004510 | | -159.79 | PO# 42160, COMP LAMP, MED LAMP, HID LAMP, CTHSE |
| WILLIAMSON | CTY BUILDINGS | GULF COAST PAPER | 359554 | 28-JAN-99 | 01.0100.0509.003318 | | 434.94 | BLANKET FOR DECEMBER/JANITORIAL SUPPLIES |
| WILLIAMSON | CTY BUILDINGS | CO. INC. | | | | | 328.13 | BLANKET FOR JAN/ELECTRICAL |
| WILLIAMSON | CTY BUILDINGS | SUMMERS ELECTRIC | 142442501 | 28-JAN-99 | 01.0100.0509.004510 | | 12.08 | BLANKET FOR JAN/ELECTRICAL |
| WILLIAMSON | CTY BUILDINGS | SUMMERS ELECTRIC | 142442502 | 28-JAN-99 | 01.0100.0509.004510 | | -12.08 | PO# 42160, 120V PHOTOCONTROL, RED CCB, CTHSE |
| WILLIAMSON | CTY BUILDINGS | SUMMERS ELECTRIC | 142442502 | 28-JAN-99 | 01.0100.0509.004510 | | -328.13 | PO# 42160, FLUORLAMP, INTER LAMP, CAND LAMP, CTHSE |
| WILLIAMSON | CTY BUILDINGS | JOE LATTEO | 01/29/99 | 29-JAN-99 | 01.0100.0509.005750 | | 62.98 | JAN 25, COMPUTER ITEMS, EXP REIMB, MAINT |
| Total Dept. | | | | | | | | 678.30 |
| 0540 | EMS | GALL'S INC. | 40152851000 | 20-DEC-98 | 01.0100.0540.003200 | | 251.88 | L-HS080 BLUE MESH VEST LETTERING "EMS" |
| | EMS | GALL'S INC. | 40152851000 | 20-DEC-98 | 01.0100.0540.003200 | | 13.75 | PERSONALIZED VEST, EMS |
| | EMS | GALL'S INC. | 40152851000 | 21-DEC-98 | 01.0100.0540.003100 | | 95.96 | L-CP024 CLIPBOARD-LEGAL |
| | EMS | GALL'S INC. | 40152851000 | 21-DEC-98 | 01.0100.0540.003100 | | 5.24 | PO# 42063, CLIPBOARD HOLDER, EMS |

FUND REQUIREMENTS

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| AGENCY | INVOICE # | INVOICE DATE | INVOICE AMOUNT | INVOICE TOTAL | INVOICE BALANCE |
| HEALTHCARE BIOMEDICAL SERVICES, INC. dba RED DOOR ELECTRONICS | 002905 | 01-JAN-99 | 01.0100.0540.004543 | 129.00 | REPLACED CAPACITORS IN PHYSIO CONTROL, EMS |
| EMS | 11542 | 05-JAN-99 | 01.0100.0540.004541 | 67.00 | REPLACE TUBE, UNIT 812, EMS |
| EMS | 120076814 | 08-JAN-99 | 01.0100.0540.005000 | 12.00 | 1EEE 1284 PRINTER CABLE |
| EMS | 120076814 | 08-JAN-99 | 01.0100.0540.005000 | 1,518.00 | HP LASER JET 4000TN |
| EMS | 120076814 | 08-JAN-99 | 01.0100.0540.005000 | 728.00 | HP LASER JET 6Px |
| EMS | 120077044 | 08-JAN-99 | 01.0100.0540.004232 | 728.00 | HP LASER JET 6Px |
| EMS | 120077044 | 08-JAN-99 | 01.0100.0540.004232 | -152.00 | PO# 42131, TOSHIBA LAPTOP, EMS |
| EMS | 120077044 | 08-JAN-99 | 01.0100.0540.004232 | 1,750.00 | TOSHIBA 4000CDT LAPTOP w/ 10/100 NIC & PORT REPL |
| EMS | 120076814 | 08-JAN-99 | 01.0100.0540.005000 | 4,794.00 | TOSHIBA 4000CDT LAPTOP w/ CARRY CASE, 10/100 NIC & PORT REPL |
| EMS | 521115593 | 11-JAN-99 | 01.0100.0540.005000 | 257.00 | HP LASER JET 4000 DUPLEX UNIT |
| EMS | 521115593 | 11-JAN-99 | 01.0100.0540.005000 | 84.00 | PO# 42130, LASER JET, EMS |
| EMS | 1267 | 13-JAN-99 | 01.0100.0540.004541 | 68.50 | ROAD SERVICE TO EXIT 266, EMS |
| EMS | 347829 | 14-JAN-99 | 01.0100.0540.003200 | 111.60 | 170775 SPHYGMOMANOMETER ADULT |
| EMS | 347829 | 14-JAN-99 | 01.0100.0540.003200 | 73.00 | 290301 GLOVES MICROFLEX MEDIUM |
| EMS | 347829 | 14-JAN-99 | 01.0100.0540.003200 | 73.00 | 290302 GLOVES MICROFLEX LARGE |
| EMS | 347829 | 14-JAN-99 | 01.0100.0540.003200 | 73.00 | 290303 GLOVES MICROFLEX X-LRG |
| EMS | 347829 | 14-JAN-99 | 01.0100.0540.003200 | 27.00 | 350118 TOURNIQUET LATEX |
| EMS | 1266 | 14-JAN-99 | 01.0100.0540.004541 | 77.76 | 660013 SPLINTS 36" |
| EMS | 11553 | 14-JAN-99 | 01.0100.0540.004540 | 108.00 | ROAD SERVICE, CHANGE FRONT TIRE, EMS |
| EMS | 521115980 | 15-JAN-99 | 01.0100.0540.005000 | 108.00 | STROBE TUBE, UNIT 804, EMS |
| EMS | 521116050 | 15-JAN-99 | 01.0100.0540.004232 | 246.00 | PO# 42130, LINK, PORT REPLIC, COMPUTER CASE, EMS |
| EMS | | | | 110.00 | PO# 42131, PCMCIA ETHER, PORT REPLIC, COMPUTER CASE, EMS |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Vendor Name | Invoice Date | Invoice Month | Agency | Invoice | Project Code | Project Name |
|--------|---|--------------|---------------|---------------------|----------|---|--------------|
| EMS | ELLIOTT ELECTRIC SUPPLY | 29-36225-01 | 16-JAN-99 | 01.0100.0540.004541 | 501.39 | PO# 42159, PLUG, TURNLOK | |
| EMS | HOYT'S AUTO PARTS, INC. | 282588 | 17-JAN-99 | 01.0100.0540.003200 | 67.68 | DELCO 400 MOTOR OIL | |
| EMS | THOMAS BRADFORD INC. | 02/02/99 | 17-JAN-99 | 01.0100.0540.004232 | 15.00 | JAN 12, EXP REIMB, EMS | |
| EMS | HOYT'S AUTO PARTS, INC. | 282587 | 17-JAN-99 | 01.0100.0540.004541 | 26.85 | LAMP, EMS | |
| EMS | HOYT'S AUTO PARTS, INC. | 282588 | 17-JAN-99 | 01.0100.0540.003200 | -67.68 | PO# 42047, DELCO 400 MOTOR OIL, EMS | |
| EMS | HOYT'S AUTO PARTS, INC. | 282588 | 17-JAN-99 | 01.0100.0540.003301 | 67.68 | PO# 42047, DELCO 400 MOTOR OIL, EMS | |
| EMS | SPECIALIZED BILLING & COLLECTIONS SYS. | 99-18 | 18-JAN-99 | 01.0100.0540.004101 | 9,449.80 | COLLECTION FEES, EMS | |
| EMS | FIRE EQUIPMENT REPAIR & MAINTENANCE CO. | 1268 | 18-JAN-99 | 01.0100.0540.004541 | 165.00 | DISMOUNT & REPAIR TIRES, EMS | |
| EMS | U.S. OFFICE PRODUCTS | 9200538-0 | 18-JAN-99 | 01.0100.0540.003100 | 41.20 | MAT, CHAIR, EMS | |
| EMS | UNITED MEDICAL SUPPLY CO. | 747995 | 19-JAN-99 | 01.0100.0540.003200 | 225.00 | 36395 VACUTAINER BLUE TOP | |
| EMS | UNITED MEDICAL SUPPLY CO. | 747995 | 19-JAN-99 | 01.0100.0540.003200 | 11.21 | PO# 42083, VACUTAINER TUBE, EMS | |
| EMS | UNITED MEDICAL SUPPLY CO. | 747996 | 19-JAN-99 | 01.0100.0540.003200 | 36.34 | PO# 42083, VACUTAINER TUBE, EMS | |
| EMS | COMP USA, INC. | 521116337 | 19-JAN-99 | 01.0100.0540.004232 | 206.00 | PO# 42131, IOME ZIP DRIVE PARA EXT, EMS | |
| EMS | dba RED DOOR ELECTRONICS | 11563 | 19-JAN-99 | 01.0100.0540.004541 | 48.00 | REPAIR, UNIT 805, EMS | |
| EMS | COMP USA, INC. | 167054537 | 20-JAN-99 | 01.0100.0540.005000 | 130.00 | PO# 42130, VIK 32MB TOSH, EMS | |
| EMS | FIRE EQUIPMENT REPAIR & MAINTENANCE CO. | 1269 | 20-JAN-99 | 01.0100.0540.004541 | 182.50 | REPAIR ARMREST, REPLACE REAR COMP LOCK, EMS | |
| EMS | SPECIALIZED BILLING & COLLECTIONS SYS. | 99-19 | 21-JAN-99 | 01.0100.0540.004101 | 889.84 | COLLECTION FEES, EMS | |
| EMS | SOUTHERN SAFETY SALES, INC. | 190078 | 21-JAN-99 | 01.0100.0540.003200 | 31.96 | HANEY 8113 TAPE 3" HYPO-ALLERGENIC | |
| EMS | SOUTHERN SAFETY SALES, INC. | 190079 | 21-JAN-99 | 01.0100.0540.003200 | 380.00 | HUD 1060 ADULT NON-REBREATHER | |
| EMS | SOUTHERN SAFETY SALES, INC. | 190078 | 21-JAN-99 | 01.0100.0540.003200 | -1.96 | PO# 42066, SURG TAPE, EMS | |
| EMS | COMP USA, INC. | 521116580 | 21-JAN-99 | 01.0100.0540.005000 | -84.00 | PO# 42130, CREDIT PORT REPLIC, EMS | |
| EMS | COMP USA, INC. | 521116578 | 21-JAN-99 | 01.0100.0540.005000 | -168.00 | PO# 42130, PORT REPLIC, EMS | |
| EMS | COMP USA, INC. | 521116579 | 21-JAN-99 | 01.0100.0540.004232 | -84.00 | PO# 42131, PORT REPLIC, EMS | |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Agency Name | Invoice Date | Invoice Page | Account | Code | Item | Description |
|--------|--------------------------------|--------------|--------------|---------------------|--------|---|-------------|
| EMS | SOUTHERN SAFETY SALES, INC. | 190079 | 21-JAN-99 | 01.0100.0540.003200 | 6.00 | PO# 42444, REBREATHING MASK W/O VENT, EMS | |
| EMS | MATRX MEDICAL, INC. | 651535 | 22-JAN-99 | 01.0100.0540.003200 | 3.80 | AMER120 OPA AIRWAY 120mm | |
| EMS | MATRX MEDICAL, INC. | 651535 | 22-JAN-99 | 01.0100.0540.003200 | 31.35 | DL006930 INSTA GLUCOSE 1.0902 | |
| EMS | MILLER UNIFORM & EMBLEMS, INC. | 73447 | 22-JAN-99 | 01.0100.0540.003311 | 99.90 | FLIGHT PANTS | |
| EMS | MATRX MEDICAL, INC. | 651535 | 22-JAN-99 | 01.0100.0540.003200 | 157.52 | FW514 OXY-CLIP | |
| EMS | GTE SOUTHWEST | JAN 99;931-0 | 22-JAN-99 | 01.0100.0540.004211 | 310.59 | JAN 99, 931-0200, EMS | |
| EMS | MATRX MEDICAL, INC. | 651535 | 22-JAN-99 | 01.0100.0540.003200 | 29.50 | KN40525 YANKER SUCTION | |
| EMS | MILLER UNIFORM & EMBLEMS, INC. | 73447 | 22-JAN-99 | 01.0100.0540.003311 | 5.00 | PARAMEDIC PATCHES | |
| EMS | NAEMT/PHTLS | 99-0249-01 | 22-JAN-99 | 01.0100.0540.004232 | 15.00 | PHTLS CLASS REGISTRATION FEE, JAN. 22-24, 1999 | |
| EMS | MARINE & INDUSTRIAL SUPPLIES | 21299 | 22-JAN-99 | 01.0100.0540.004541 | 43.85 | PLUG AND RETAINING RING FOR UNIT 810 | |
| EMS | MATRX MEDICAL, INC. | 651535 | 22-JAN-99 | 01.0100.0540.003200 | 23.50 | PM2075 NPA 30 FRENCH | |
| EMS | MATRX MEDICAL, INC. | 651535 | 22-JAN-99 | 01.0100.0540.003200 | 47.00 | PM2080 NPA 32 FRENCH | |
| EMS | MATRX MEDICAL, INC. | 651535 | 22-JAN-99 | 01.0100.0540.003200 | 47.00 | PM2085 NPA 34 FRENCH | |
| EMS | MATRX MEDICAL, INC. | 651535 | 22-JAN-99 | 01.0100.0540.003200 | 47.00 | PM2090 NPA 36 FRENCH | |
| EMS | MATRX MEDICAL, INC. | 651535 | 22-JAN-99 | 01.0100.0540.003200 | 17.85 | PO# 42554, SUCTION W/WENT, ORAL AIRWAY, NASAL AIRWAY, EMS | |
| EMS | MATRX MEDICAL, INC. | 651535 | 22-JAN-99 | 01.0100.0540.003200 | 163.20 | SGBS0970 SHARPS SHUTTLES | |
| EMS | MILLER UNIFORM & EMBLEMS, INC. | 73447 | 22-JAN-99 | 01.0100.0540.003311 | 49.90 | SHIRTS | |
| EMS | NAEMT/PHTLS | 99-0249-01 | 22-JAN-99 | 01.0100.0540.004232 | 150.00 | STUDENT REGISTRATION FEES | |
| EMS | MATRX MEDICAL, INC. | 651535 | 22-JAN-99 | 01.0100.0540.003200 | 284.88 | VL100MBB BVM ADULT DISPOSABLE | |
| EMS | SOUTHWESTERN BEL | JAN 99;244-9 | 23-JAN-99 | 01.0100.0540.004211 | 75.58 | JAN 99, 244-9207, EMS | |
| EMS | ROY ROGERS OIL, INC. | JAN 99;EMS | 24-JAN-99 | 01.0100.0540.003301 | 531.30 | A#31013-00174, FUEL, EMS | |
| EMS | MCCOY MILLER CORP. | 135 98 1219 | 25-JAN-99 | 01.0100.0540.004541 | 92.80 | H CYLINDER BRACKET, EMS | |
| EMS | SOUTHWESTERN BEL | JAN 99;246-2 | 25-JAN-99 | 01.0100.0540.004211 | 70.03 | JAN 99, 246-2589, EMS | |
| EMS | COMP USA, INC. | 521116805 | 25-JAN-99 | 01.0100.0540.005000 | 246.00 | PO# 42130, LINK 10/100 PCMCIA ETHER, EMS | |
| EMS | COMP USA, INC. | 521116804 | 25-JAN-99 | 01.0100.0540.004232 | 82.00 | PO# 42131, PCMCIA ETHER, EMS | |
| EMS | ELLIOTT ELECTRIC SUPPLY | 29-36738-01 | 25-JAN-99 | 01.0100.0540.004541 | 108.15 | PO# 42159, PLUG, CONNECTOR, EMS | |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Vendor Name | Invoice Number | Invoice Date | Amount | Balance | Description |
|--------|---|----------------|--------------|---------------------|---------|---------------------------------------|
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 66.40 CLASSIFICATION FOLDERS |
| EMS | U.S. OFFICE PRODUCTS | 9308038-1 | 28-JAN-99 | 01.0100.0540.003100 | | 10.38 COMPACT DISK CASES |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 9.70 DATA LIFE 3 1/2 DISKETTES |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 43.16 FAX CARTRIDGE REFILL |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 83.32 INKJET CARTRIDGE |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 201.12 LASERJET TONER CARTRIDGE |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 154.70 LASERJET TONER CARTRIDGES |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 3.87 LIQUID PAPER |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 7.59 MAGNETIC FILING SYSTEM |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 5.25 NON-REFILLABLE DESK PADS |
| EMS | U.S. OFFICE PRODUCTS | 9308038-1 | 28-JAN-99 | 01.0100.0540.003100 | | 0.01 PO# 42621, BOX, JEWEL, CD, EMS |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | -1.60 PO# 42621, OFFICE SUPPLIES, EMS |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 2.76 REFILL INKS (BLUE) |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 2.76 REFILL INKS (RED) |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 88.00 REPORT COVERS |
| EMS | FIRE EQUIPMENT REPAIR & MAINTENANCE CO. | 1275 | 28-JAN-99 | 01.0100.0540.004541 | | 109.50 ROAD SERVICE TO TAYLOR, EMS |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 6.44 STANDARD SERIES WASTEBASKET |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 49.56 TRANSPARENT TAPE |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 3.18 UNIGEL PEN (BLK) |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 3.18 UNIGEL PEN (BLUE) |
| EMS | U.S. OFFICE PRODUCTS | 9308039-0 | 28-JAN-99 | 01.0100.0540.003100 | | 3.18 UNIGEL PEN (RED) |
| EMS | BESTLINE COMMUNICATIONS | JAN 99;6737 | 31-JAN-99 | 01.0100.0540.004211 | | 31.41 JAN 99, A#6737, EMS |
| EMS | FUELMAN | 18261 | 08-FEB-99 | 01.0100.0540.003301 | | 403.52 CUST# 2303050, FUEL, EMS |
| EMS | FUELMAN | 18566 | 08-FEB-99 | 01.0100.0540.003301 | | 361.77 FEB 1-7, FUEL, EMS |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Agency Description | Agency Name | Invoice Date | Invoice Desc | Account | Invoice Amt | Balance |
|-------------|--------------------|-------------------|--------------|--------------|---------------------|-----------------------------------|-----------|
| Total Dept. | | | | | | | 27,815.36 |
| 0551 | CONSTABLE | MINOLTA | 9012085063 | 20-JAN-99 | 01.0100.0551.004500 | 76.40 EP 2010 CS PRO COPIER | |
| | PRECINCT #1 | CORPORATION | | | | | |
| | CONSTABLE | BESTLINE | JAN 99:6066 | 31-JAN-99 | 01.0100.0551.004211 | 7.19 ACC# 6066, CONST# 1 | |
| | PRECINCT #1 | COMMUNICATIONS | | | | | |
| | CONSTABLE | GTE WIRELESS | FEB 99:517-1 | 07-FEB-99 | 01.0100.0551.004209 | 37.06 FEB 99, 517-1647, CONST# 1 | |
| Total Dept. | | | | | | | 120.65 |
| 0552 | CONSTABLE | MINOLTA | 9012085072 | 20-JAN-99 | 01.0100.0552.004500 | 113.35 COPIER RENTAL FOR EP2010 | |
| | PRECINCT #2 | CORPORATION | | | | FOR 10/1/98 - 9/30/99 | |
| | CONSTABLE | G T DISTRIBUTORS, | 98868 | 27-JAN-99 | 01.0100.0552.003002 | 12.95 AUX. POWER PLUG (CIG. | |
| | PRECINCT #2 | INC. | | | | LIGHTER) | |
| | CONSTABLE | G T DISTRIBUTORS, | 98867 | 27-JAN-99 | 01.0100.0552.003004 | 47.96 CCI 357SIGal | |
| | PRECINCT #2 | INC. | | | | | |
| | CONSTABLE | G T DISTRIBUTORS, | 98868 | 27-JAN-99 | 01.0100.0552.003002 | 7.00 CLEAR LENS FOR WHELEN | |
| | PRECINCT #2 | INC. | | | | LIGHT | |
| | CONSTABLE | G T DISTRIBUTORS, | 98868 | 27-JAN-99 | 01.0100.0552.003002 | 59.85 FIRE EXT. 440162 | |
| | PRECINCT #2 | INC. | | | | | |
| | CONSTABLE | G T DISTRIBUTORS, | 98868 | 27-JAN-99 | 01.0100.0552.004999 | 9.90 HALOGEN BULBS FOR RIGHT | |
| | PRECINCT #2 | MIKE LOCK | | | | BAR | |
| | CONSTABLE | RANDALL WILLIAMS | 01/28/99 | 27-JAN-99 | 01.0100.0552.004999 | 28.00 JAN 26, EXP REIMB, CONST# 2 | |
| | PRECINCT #2 | | | | | | |
| | CONSTABLE | G T DISTRIBUTORS, | 98868 | 27-JAN-99 | 01.0100.0552.003002 | 28.00 JAN 26, EXP REIMB, CONST# 2 | |
| | PRECINCT #2 | INC. | | | | | |
| | CONSTABLE | G T DISTRIBUTORS, | 98868 | 27-JAN-99 | 01.0100.0552.003002 | 9.90 LENS INSERT FOR DASH | |
| | PRECINCT #2 | INC. | | | | LIGHT | |
| | CONSTABLE | G T DISTRIBUTORS, | 98868 | 27-JAN-99 | 01.0100.0552.003002 | 42.00 PSE-711 WIG-WAGS | |
| | PRECINCT #2 | INC. | | | | | |
| | CONSTABLE | G T DISTRIBUTORS, | 98867 | 27-JAN-99 | 01.0100.0552.003004 | 179.95 RED LIGHTS FOR 1992 | |
| | PRECINCT #2 | INC. | | | | BLAZER | |
| | CONSTABLE | G T DISTRIBUTORS, | 98868 | 27-JAN-99 | 01.0100.0552.003002 | 54.00 REMINGTON 40cal | |
| | PRECINCT #2 | INC. | | | | | |
| | CONSTABLE | G T DISTRIBUTORS, | 98868 | 27-JAN-99 | 01.0100.0552.003002 | 179.90 SL20X STREAM LIGHT | |
| | PRECINCT #2 | INC. | | | | | |
| | CONSTABLE | G T DISTRIBUTORS, | 98868 | 27-JAN-99 | 01.0100.0552.003002 | 69.95 SPOTLIGHT OF 1992 BLAZER | |
| | PRECINCT #2 | INC. | | | | | |
| | CONSTABLE | G T DISTRIBUTORS, | 98868 | 27-JAN-99 | 01.0100.0552.003002 | 59.90 WHELEN LIGHTS FOR PATROL | |
| | PRECINCT #2 | INC. | | | | VEHICLE | |
| | CONSTABLE | G T DISTRIBUTORS, | 98868 | 27-JAN-99 | 01.0100.0552.003002 | 8.50 WHELEN MOUNT (PLASTIC) | |
| | PRECINCT #2 | INC. | | | | FOR DASH LIGHT | |
| | CONSTABLE | G T DISTRIBUTORS, | 98867 | 27-JAN-99 | 01.0100.0552.003004 | 49.80 WINCHESTER 12ea | |
| | PRECINCT #2 | INC. | | | | | |
| | CONSTABLE | G T DISTRIBUTORS, | 98867 | 27-JAN-99 | 01.0100.0552.003004 | 24.00 WINCHESTER 357 MAG | |
| | PRECINCT #2 | INC. | | | | | |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| | PRECINCT | NAME | DATE | TIME | OFFICE | STATUS | REMARKS |
|-------------|-----------------------|---|--------------|-----------|---------------------|--------|---|
| Total Dept. | | | | | | | |
| 0553 | CONSTABLE PRECINCT #2 | G T DISTRIBUTORS, INC. | 98867 | 27-JAN-99 | 01.0100.0552.003004 | | 23.00 WINCHESTER 45cal BALL |
| | CONSTABLE PRECINCT #2 | G T DISTRIBUTORS, INC. | 98867 | 27-JAN-99 | 01.0100.0552.003004 | | 83.96 WINCHESTER 45cal |
| | CONSTABLE PRECINCT #2 | CLASSEN-BUCK SEMINARS | 02/09/99 | 09-FEB-99 | 01.0100.0552.004232 | | 65.00 "USE OF FORCE" COURSE FOR: NATHAN DODD |
| | | | | | | | 1,156.87 |
| 0553 | CONSTABLE PRECINCT #3 | GTE SOUTHWEST | JAN 99;930-3 | 22-JAN-99 | 01.0100.0553.004211 | | 66.07 ACC# 105428285211180206, CONST# 3 |
| | CONSTABLE PRECINCT #3 | EAGLE OFFICE PRODUCTS, INC. | 04486 | 26-JAN-99 | 01.0100.0553.003100 | | 7.80 BLANKET ORDER FOR DEC. JAN, FEB/OFFICE SUPPLIES |
| | CONSTABLE PRECINCT #3 | EAGLE OFFICE PRODUCTS, INC. | 04614 | 29-JAN-99 | 01.0100.0553.003100 | | 48.41 BLANKET ORDER FOR DEC. JAN, FEB/OFFICE SUPPLIES |
| | CONSTABLE PRECINCT #3 | BESTLINE COMMUNICATIONS | JAN/6739 | 31-JAN-99 | 01.0100.0553.004211 | | 8.69 ACC# 6739, CONST# 3 |
| | CONSTABLE PRECINCT #3 | EAGLE OFFICE PRODUCTS, INC. | 04633 | 01-FEB-99 | 01.0100.0553.003100 | | 10.59 BLANKET ORDER FOR DEC. JAN, FEB/OFFICE SUPPLIES |
| | CONSTABLE PRECINCT #3 | JUSTICE OF THE PEACE AND JUSTICE OF THE PEACE | 12-FEB-99 | 11-FEB-99 | 01.0100.0553.003900 | | 15.00 CONSTABLE CLERK MEMBERSHIP |
| | CONSTABLE PRECINCT #3 | JUSTICE OF THE PEACE AND JUSTICE OF THE PEACE | 12-FEB-99 | 11-FEB-99 | 01.0100.0553.003900 | | 15.00 DEPUTY MEMBERSHIP |
| | CONSTABLE PRECINCT #3 | JUSTICE OF THE PEACE AND JUSTICE OF THE PEACE | 12-FEB-99 | 11-FEB-99 | 01.0100.0553.003900 | | 35.00 MEMBERSHIP DUES FOR THE JUSTICES OF THE PEACE AND CONSTABLES ASSOCIATION OF TEXAS, INC CONSTABLE MEMBERSHIP |
| Total Dept. | | | | | | | 206.56 |
| 0554 | CONSTABLE PRECINCT #4 | WILLIAMSON CO SUN, INC. | 01/21/99A | 21-JAN-99 | 01.0100.0554.003900 | | 28.00 1 YEAR SUBSCRIPTION |
| | CONSTABLE PRECINCT #4 | CENTROPLEX CREDIT REPORTING | 01/21/99 | 21-JAN-99 | 01.0100.0554.004999 | | 100.00 LEASE AGREEMENT/SOFTWARE LEASE SOCIAL SECURITY "FOR SKIP TRACING" |
| | CONSTABLE PRECINCT #4 | CENTROPLEX CREDIT REPORTING | 01/21/99 | 21-JAN-99 | 01.0100.0554.003900 | | 50.00 MEMBERSHIP "JOINING FEE" (ONE-TIME PAYMENT) |
| | CONSTABLE PRECINCT #4 | CENTROPLEX CREDIT REPORTING | 01/21/99 | 21-JAN-99 | 01.0100.0554.003900 | | 0.00 PO# 42587, LEASE AGREEMENT/SOFTWARE, MEMBERSHIP, CONST# 4 |
| | CONSTABLE PRECINCT #4 | CENTROPLEX CREDIT REPORTING | 01/21/99 | 21-JAN-99 | 01.0100.0554.004999 | | 0.00 PO# 42587, LEASE AGREEMENT/SOFTWARE, MEMBERSHIP, CONST# 4 |
| | CONSTABLE PRECINCT #4 | AMERICAN EXPRESS | JAN 99;CON | 29-JAN-99 | 01.0100.0554.004212 | | 24.54 JAN 99, ACC# 3785-463479-81009, CONST# 4 |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Officer Name | Inventory # | Acq. Date | Acq. Price | Current Price | Description |
|----------------------|------------------------------|--------------|-----------|---------------------|---------------|---|
| COUNTY SHERIFF | WILLIAMSON CO SUN, INC. | C99-01-1807 | 20-JAN-99 | 01.0100.0560.004310 | 28.00 | IMPOUNDED BULL, SHF |
| COUNTY SHERIFF | RADIO SHACK #01-8215 | 013880 | 21-JAN-99 | 01.0100.0560.003100 | 759.81 | "OPTIMUS" DESKTOP TAPE RECORDER |
| COUNTY SHERIFF | RADIO SHACK #01-8215 | 013880 | 21-JAN-99 | 01.0100.0560.003008 | 1,082.62 | PO# 42491, TAPE RECORDER, PHONE CONTROL, OPTIMUS TAPE RECORDER, SHF |
| COUNTY SHERIFF | RADIO SHACK #01-8215 | 013880 | 21-JAN-99 | 01.0100.0560.003100 | -1,082.62 | PO# 42491, TAPE RECORDER, PHONE CONTROL, OPTIMUS TAPE RECORDER, SHF |
| COUNTY SHERIFF | RADIO SHACK #01-8215 | 013880 | 21-JAN-99 | 01.0100.0560.003100 | 322.81 | TAPE RECORDER, PHONE CONTROL, TAPE RECORDER, PHONE CONTROL |
| COUNTY SHERIFF | RADIO SHACK #01-8215 | 00379283 | 22-JAN-99 | 01.0100.0560.003321 | 8.18 | LAB PHOTO, SHF |
| COUNTY SHERIFF | PETE HUGHEY | 01/28/99 | 25-JAN-99 | 01.0100.0560.004232 | 168.00 | JAN 17, 18, 19, 20, 21, 22, EXP REIMB, SHF |
| COUNTY SHERIFF | THE FEED STORE | 1812 | 25-JAN-99 | 01.0100.0560.004970 | 32.50 | PO# 42246, COASTAL HAY, SHF |
| COUNTY SHERIFF | JOHN CHANDLER | 01/28/99 | 28-JAN-99 | 01.0100.0560.004232 | 168.00 | JAN 17-22/99, EXP REIMB, SHF |
| COUNTY SHERIFF | GTE SOUTHWEST | JAN 99;869-1 | 28-JAN-99 | 01.0100.0560.004211 | 32.45 | JAN 99, 869-1133, SHF |
| COUNTY SHERIFF | GTE SOUTHWEST | JAN 99;930-2 | 28-JAN-99 | 01.0100.0560.004211 | 16.45 | JAN 99, 930-2230, SHF |
| COUNTY SHERIFF | GTE SOUTHWEST | JAN 99;930-4 | 28-JAN-99 | 01.0100.0560.004211 | 34.19 | JAN 99, 930-4490, SHF |
| COUNTY SHERIFF | THE FEED STORE | 1838 | 28-JAN-99 | 01.0100.0560.004970 | 66.00 | PO# 42246, ALFALFA, SHF |
| COUNTY SHERIFF | BERRY HARDWARE CO | 2144745 | 29-JAN-99 | 01.0100.0560.004999 | 31.08 | PO# 42244, RUST STOP SPRAY, SHF |
| COUNTY SHERIFF | JERRY WORRELL | 02/02/99 | 02-FEB-99 | 01.0100.0560.004232 | 60.12 | JAN 24-27, EXP REIMB, SHF |
| COUNTY SHERIFF | FUELMAN | 18567 | 08-FEB-99 | 01.0100.0560.003301 | 1,212.22 | FEB 1-7/99, FUEL, SHF |
| COUNTY SHERIFF | CAPITAL AREA LAW ENFORCEMENT | 02/09/99 | 09-FEB-99 | 01.0100.0560.003900 | 25.00 | ANNUAL MEMBERSHIP DUES FOR SHERIFF RICHARDS |
| DPS & ABC GEORGETOWN | U.S. OFFICE PRODUCTS | 9305350-0 | 19-JAN-99 | 01.0100.0562.003100 | 3,385.04 | |
| DPS & ABC GEORGETOWN | U.S. OFFICE PRODUCTS | 9305350-0 | 19-JAN-99 | 01.0100.0562.003100 | 30.72 | CANON BX3 FAX CARTRIDGE, F/CNM |
| DPS & ABC GEORGETOWN | U.S. OFFICE PRODUCTS | 9305350-0 | 19-JAN-99 | 01.0100.0562.003100 | 6.48 | MMM 620034X1296 TAPE, INVISIBLE, 3/4" x 36yd, BXDRL |
| DPS & ABC GEORGETOWN | U.S. OFFICE PRODUCTS | 9305350-0 | 19-JAN-99 | 01.0100.0562.003100 | 13.92 | SWS 7024 HIGHLIGHTER, BOX, YELLOW |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Agency Name | Fund Code | Project Code | Account | Amount | Balance | |
|-------------------------|-------------------------|--------------------------------|--------------|---------------------|---------------------|--|---|
| DPS & ABC GEORGETOWN | U.S. OFFICE PRODUCTS | 9305350-0 | 19-JAN-99 | 01.0100.0562.003100 | 46.74 | TAPE LABEL, 5".TC,BLK/WH/2/PK FOR BROTHER TC20 LABEL MAKER | |
| DPS & ABC GEORGETOWN | TUELECTRIC | JAN/0000 | 25-JAN-99 | 01.0100.0562.004430 | 13.72 | AC# 432-6428-98-6, DRIVERS LICENSE TAYLOR | |
| DPS & ABC GEORGETOWN | TUELECTRIC | JAN/00016 | 26-JAN-99 | 01.0100.0562.004430 | 13.80 | ACC# 427-1279-99-6, DPS& ABC | |
| DPS & ABC GEORGETOWN | GTE WIRELESS | JAN 99;217-6 | 28-JAN-99 | 01.0100.0562.004209 | 39.23 | JAN 99, 217-6054, DRIVERS LICENSE TAYLOR | |
| DPS & ABC GEORGETOWN | GTE SOUTHWEST | JAN 99;930-3 | 28-JAN-99 | 01.0100.0562.004211 | 84.76 | JAN 99, 930-3115, DPA & ABC | |
| DPS & ABC GEORGETOWN | MOBILECOMM | 10773947B | 29-JAN-99 | 01.0100.0562.004209 | 85.60 | ACC# 0773947-7, FEB 01-28/99, SHF | |
| DPS & ABC GEORGETOWN | GTE WIRELESS | FEB 99;924-2 | 07-FEB-99 | 01.0100.0562.004209 | 21.69 | FEB 99, 924-2050, DPS LICENSE & WEIGHT | |
| Total Dept. | | | | | 356.66 | | |
| 0570 | COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | 49721 /36004 | 29-OCT-98 | 01.0100.0570.003316 | 486.00 | PO# 42239, BRANDON MOORE OCT 29/98-OCT 30/98, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING | 10/08/99F | 31-OCT-98 | 01.0100.0570.003316 | 35.00 | ALLAN MAJESKI, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING | 10/8/98A | 31-OCT-98 | 01.0100.0570.003316 | 125.00 | ANTHONY LOZANO, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING | 10/21/98E | 31-OCT-98 | 01.0100.0570.003316 | 35.00 | DELBERT TYSON, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING | 10/21/98D | 31-OCT-98 | 01.0100.0570.003316 | 35.00 | ELVIRA ELLER, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING | 10/8/98B | 31-OCT-98 | 01.0100.0570.003316 | 35.00 | FRANK GABRIEL, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING | 10/21/98A | 31-OCT-98 | 01.0100.0570.003316 | 125.00 | JAMES RIGGS, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING | 10/21/98B | 31-OCT-98 | 01.0100.0570.003316 | 35.00 | JIM MCBRIAN, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING | 10/08/99C | 31-OCT-98 | 01.0100.0570.003316 | 35.00 | JOSE J SEGUERA, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING | 10/08/99E | 31-OCT-98 | 01.0100.0570.003316 | 35.00 | RAMON DEANDA, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING | 10/21/98C | 31-OCT-98 | 01.0100.0570.003316 | 35.00 | ROSALIO SALDIBAR, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING | 10/08/99D | 31-OCT-98 | 01.0100.0570.003316 | 35.00 | SUSAN (TAYLOR) SCHERZ, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING | 10/08/99G | 31-OCT-98 | 01.0100.0570.003316 | 35.00 | WAYNE L IRELAND, JAIL |
| | COUNTY JAIL | IMAGING dba TEXAN EYE CARE | 60716 | 09-NOV-98 | 01.0100.0570.003316 | 160.00 | NOV 9/98, GILBERT R WILLIAMS, JAIL |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| COUNTY | HEALTHCARE | VAA05459 | 09-JAN-99 | 01.0100.0570.003316 | 2.175.91 PO# 42239, MARK J. DONAHUE, SEP 4/98-JAN 18/99, JAIL |
|-------------|-------------------------------|--------------|-----------|---------------------|--|
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA05459 | 09-JAN-99 | 01.0100.0570.003316 | 59.00 PO# 42239, WILLIAM R. HANSON, JAN 6/99-PRESENT, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA04872 | 10-JAN-99 | 01.0100.0570.003316 | 186.83 PO# 42239, WILLIAM R. HANSON, JAN 6/99-PRESENT, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA04930 | 10-JAN-99 | 01.0100.0570.003316 | 3.025.41 PO# 42239, WILLIAM R. SPONSLER, DEC 31/98-PRESENT, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA05490 | 11-JAN-99 | 01.0100.0570.003316 | 32.00 DEC 13/98, CHARLIE R PERRY, JAIL |
| COUNTY JAIL | AUSTIN RADIOLOGICAL ASSN | 07 103666 | 12-JAN-99 | 01.0100.0570.003316 | 74.00 PO# 42239, CHRISTOPHER GRISSOM, JAN 9/99-PRESENT, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA04870 | 12-JAN-99 | 01.0100.0570.003316 | 228.00 PO# 42239, CHRISTOPHER GRISSOM, JAN 9/99-PRESENT, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA04928 | 12-JAN-99 | 01.0100.0570.003316 | 59.00 PO# 42239, DAVID RAYMOND JOHNSON, AUG 29/98-PRESENT, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA04880 | 12-JAN-99 | 01.0100.0570.003316 | 40.00 PO# 42239, DAVID RAYMOND JOHNSON, AUG 29/98-PRESENT, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA04939 | 12-JAN-99 | 01.0100.0570.003316 | 438.00 DEC 28-29/98, ERNEST ROOS III, JAIL |
| COUNTY JAIL | CENTRAL TEXAS SURGICAL | 14920 | 13-JAN-99 | 01.0100.0570.003316 | 31.00 NOV 30/98, BRENDA MORRISON, SHF |
| COUNTY JAIL | CENTRAL TEXAS RAD ASSOC, P.A. | CT6*0001018 | 13-JAN-99 | 01.0100.0570.003316 | 31.00 NOV 30/98, CARLOS LEIVA, JAIL |
| COUNTY JAIL | CENTRAL TEXAS RAD ASSOC, P.A. | CT6*-10125-1 | 13-JAN-99 | 01.0100.0570.003316 | 50.00 PO# 42239, CHRISTOPHER M. PEASE, DEC 12/98-PRESENT, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA05485 | 15-JAN-99 | 01.0100.0570.003316 | 285.00 PO# 42239, EDDIE THORNBURG, JAN 10/99-PRESENT, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA05491 | 15-JAN-99 | 01.0100.0570.003316 | 296.70 PO# 42239, JOSE FLORES, JAN 10/98/JAN 15/99, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA05462 | 15-JAN-99 | 01.0100.0570.003316 | 99.00 PO# 42239, JAN 14/99, LIZA M VEGA, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA05213 | 20-JAN-99 | 01.0100.0570.003316 | 672.00 PO# 42239, JAN 14/99, LIZA M VEGA, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA05267 | 20-JAN-99 | 01.0100.0570.003316 | 60.00 BILL WAGNER, PA;EXAM, JAIL |
| COUNTY JAIL | E.N. MCLEOD, JR. | 18270 | 21-JAN-99 | 01.0100.0570.003316 | 125.00 JERRY STEWART, EXT;2PAS, JAIL |
| COUNTY JAIL | E.N. MCLEOD, JR. | 18269 | 21-JAN-99 | 01.0100.0570.003316 | |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Fund | Dept | Vendor Name | Invoice Month | Invoice Date | Amount | Balance | Comments |
|--------|------|--------------|--------------------------------|---------------|--------------|---------------------|-----------|--|
| | | COUNTY JAIL | UNITED MEDICAL SUPPLY CO. | 749199 | 27-JAN-99 | 01.0100.0570.003316 | 143.96 | PAXIL 20mg/30ct |
| | | COUNTY JAIL | UNITED MEDICAL SUPPLY CO. | 749199 | 27-JAN-99 | 01.0100.0570.003316 | 39.50 | PHENAGRAM 25mg/100ct |
| | | COUNTY JAIL | UNITED MEDICAL SUPPLY CO. | 749199 | 27-JAN-99 | 01.0100.0570.003316 | 259.25 | PROZAC 20mg/1000ct |
| | | COUNTY JAIL | UNITED MEDICAL SUPPLY CO. | 749199 | 27-JAN-99 | 01.0100.0570.003316 | 455.85 | TEGRETOL 200mg/1000ct |
| | | COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | V0000003163 | 28-JAN-99 | 01.0100.0570.003316 | 4,316.72 | DEC 28-30, ERNEST ROOS, JAIL |
| | | COUNTY JAIL | E.N. MCLEOD, JR. D.D.S. | 18280 | 28-JAN-99 | 01.0100.0570.003316 | 150.00 | STEVEN MCCABE, PA;EXT, JAIL |
| | | COUNTY JAIL | E.N. MCLEOD, JR. D.D.S. | 18279 | 28-JAN-99 | 01.0100.0570.003316 | 85.00 | WAYNE IRELAND, PA;CA, JAIL |
| | | COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 72623 | 29-JAN-99 | 01.0100.0570.003311 | 47.00 | 31 x 34 |
| | | COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 72623 | 29-JAN-99 | 01.0100.0570.003311 | 47.00 | 32 x 34 |
| | | COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 72623 | 29-JAN-99 | 01.0100.0570.003311 | 47.00 | 34 x 30 |
| | | COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 72623 | 29-JAN-99 | 01.0100.0570.003311 | 47.00 | 38 x 29 |
| | | COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 72728 | 29-JAN-99 | 01.0100.0570.003311 | 54.00 | 44 x 30 |
| | | COUNTY JAIL | LARRY LEE KRUEGER | 02/02/99 | 29-JAN-99 | 01.0100.0570.004232 | 125.00 | JACKET TASLON 2X LG LONG F. GARZA/BALIFF |
| | | COUNTY JAIL | G.E. SIMMONS | 02/02/99 | 29-JAN-99 | 01.0100.0570.001106 | 25.41 | JAN 12,13,14, EXP REIMB, JAIL |
| | | COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 72623 | 29-JAN-99 | 01.0100.0570.003311 | 1,050.00 | JAN 23-29, MAGISTRATE, JAIL |
| | | COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 72623 | 29-JAN-99 | 01.0100.0570.003311 | 47.00 | JEAN CUT WRANGLER: 35 x 32 |
| | | COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 72623 | 29-JAN-99 | 01.0100.0570.003311 | 81.00 | POLYESTER w/ ZIPPER "SS": SZ 14 |
| | | COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 72623 | 29-JAN-99 | 01.0100.0570.003311 | 81.00 | SZ 14 1/2 |
| | | COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 72623 | 29-JAN-99 | 01.0100.0570.003311 | 81.00 | SZ 15 |
| | | COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 72623 | 29-JAN-99 | 01.0100.0570.003311 | 81.00 | SZ 15 1/2 |
| | | COUNTY JAIL | PAM HIGHTOWER | 02/02/99 | 01-FEB-99 | 01.0100.0570.004232 | 29.84 | JAN 13-14, EXP REIMB, JAIL |
| | | COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA04495 | 08-FEB-99 | 01.0100.0570.003316 | 74.00 | PO# 42239, BRIAN T. MACE, DEC 8-PRESENT, JAIL |
| | | Total Dept. | | | | | 24,358.92 | |
| 0581 | 911 | COMMUNICATIO | dbs S & P COMMUNICATIONS | 80139 | 14-JAN-99 | 01.0100.0581.004548 | 37.00 | PO# 42271, LABOR- REMOVE DASH MOUNT MOBILE, HOLE PLUG, SHF |

Through Disbursement Date: 02/16/99

12-Feb-99,01:53 PM

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

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| CHILD WELFARE | MILLIE JOHNSON | JAN 99, TB | 09-FEB-99 | 01.0100.0645.003305 | 200.00 JAN 99, T.B., CLOTHING, CHILD WELFARE |
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1,400.00

Total Dept.

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| 0665 | EXTENSION SERVICE | DRAEGER MOTOR CO., INC | 11/24/98 | 24-NOV-98 | 01.0100.0665.005700 | 18,485.00 EXTENDED CAB HALF-TON PICKUP WITH ALTERNATE 1 OPTION PER AWARDED BID |
| | EXTENSION SERVICE | DRAEGER MOTOR CO., INC | 11/24/98 | 24-NOV-98 | 01.0100.0665.005700 | 19.75 PO# 41799, EXTENDED CAB HALF-TON, EXTENSION SERVICES |
| | EXTENSION SERVICE | U.S. OFFICE PRODUCTS | 9303029-0 | 11-JAN-99 | 01.0100.0665.003100 | 356.27 DEC. 1998 BLANKET |
| | EXTENSION SERVICE | U.S. OFFICE PRODUCTS | 9306215-0 | 21-JAN-99 | 01.0100.0665.003100 | 36.82 DEC. 1998 BLANKET |
| | EXTENSION SERVICE | RON LEPS | 01/28/99 | 25-JAN-99 | 01.0100.0665.004232 | 4.10 JAN 21, EXP REIMB, EXTENSION SERVICES |
| | EXTENSION SERVICE | DOUG MCCOLLUM | 02/02/99 | 01-FEB-99 | 01.0100.0665.004221 | 178.35 JAN 21-24, EXP REIMB, EXTENSION SERVICE |
| | EXTENSION SERVICE | JO BAXTER | 02/02/99 | 01-FEB-99 | 01.0100.0665.004231 | 342.88 JAN 4-9, 11-15, 18-19, 21-23, 25-28, EXP REIMB, EXTENSION SERVICE |

19,423.17

Total Dept.

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| 1000 | WM CO COURTHOUSE | WARD SYSTEMS & SERVICES, INC. | 0300907-IN | 31-DEC-98 | 01.0100.1000.004510 | 470.00 SERVICE CALL REPAIRS ON SIGNAL |
| | WM CO COURTHOUSE | ELLIOTT ELECTRIC SUPPLY | 29-35659-03 | 11-JAN-99 | 01.0100.1000.004510 | 290.67 PO# 42158, METAL HALIDE, LAMP, BASE BULB, CTHSE |
| | WM CO COURTHOUSE | ELLIOTT ELECTRIC SUPPLY | 29-35888-01 | 12-JAN-99 | 01.0100.1000.004510 | 48.30 PO 42158, 14115 TW, LAMP, CTHSE |
| | WM CO COURTHOUSE | OZARKA NATURAL SPRING WATER | 09A63003595 | 14-JAN-99 | 01.0100.1000.004430 | 59.10 ACC# 6300359509, WATER, CTHSE |
| | WM CO COURTHOUSE | GRAINGER | 053-347676-8 | 14-JAN-99 | 01.0100.1000.004510 | 52.00 PO# 42153, ACC# 053 |
| | WM CO COURTHOUSE | ELLIOTT ELECTRIC SUPPLY | 29-36026-01 | 18-JAN-99 | 01.0100.1000.004510 | 82-347-291-5, CTHSE |
| | WM CO COURTHOUSE | ELLIOTT ELECTRIC SUPPLY | 29-36026-02 | 18-JAN-99 | 01.0100.1000.004510 | 138.48 PO 42158, 100 W HALARC LAMP, CTHSE |
| | WM CO COURTHOUSE | BEST ACCESS SYSTEMS | 273133 | 18-JAN-99 | 01.0100.1000.004510 | 138.48 PO 42158, HALARC LAMP, CTHSE |
| | WM CO COURTHOUSE | ELLIOTT ELECTRIC SUPPLY | 29-36065-01 | 19-JAN-99 | 01.0100.1000.004510 | 75.95 PO# 42395, COMBINATING PINS, KEY BLANKS, MAINT |
| | WM CO COURTHOUSE | ELLIOTT ELECTRIC SUPPLY | 29-35566-02 | 19-JAN-99 | 01.0100.1000.004510 | 47.90 PO 42158, ELECTRONIC, CTHSE |
| | WM CO COURTHOUSE | ELLIOTT ELECTRIC SUPPLY | 29-35888-02 | 19-JAN-99 | 01.0100.1000.004510 | 88.25 PO 42158, FLUOR LAMP, CTHSE |
| | WM CO COURTHOUSE | ELLIOTT ELECTRIC SUPPLY | | | | 90.00 PO 42158, G23 LAMP HOLDER, CTHSE |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

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FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Department | Vendor Name | Invoice # | Invoice Date | Invoice Amt | Agency | Department | Invoice Amt | Agency | Department |
|--------|-------------------------|-----------------------|------------|--------------|---------------------|--------|-------------------------|--|--------|-------------------------|
| 1009 | SHERIFF ADMIN/JAIL | BEST ACCESS SYSTEMS | 273138 | 18-JAN-99 | 01.0100.1008.005000 | 1009 | SHERIFF ADMIN/JAIL | 50.50 PO# 42677, CHANGE PROGRAMMING ON KEY CARDS SHF/JAIL | 1009 | SHERIFF ADMIN/JAIL |
| | SHERIFF ADMIN/JAIL | BERRY HARDWARE CO | 2144380 | 21-JAN-99 | 01.0100.1008.004510 | | SHERIFF ADMIN/JAIL | 4.53 PO# 42154, HARDWARE SUPPLIES, HOOKS, SHF/JAIL | | SHERIFF ADMIN/JAIL |
| | SHERIFF ADMIN/JAIL | HINES SERVICE COMPANY | 1979002 | 22-JAN-99 | 01.0100.1008.004510 | | SHERIFF ADMIN/JAIL | 711.53 REPAIR WASHERS AT JAIL | | SHERIFF ADMIN/JAIL |
| | SHERIFF ADMIN/JAIL | BERRY HARDWARE CO | 2144562 | 26-JAN-99 | 01.0100.1008.004510 | | SHERIFF ADMIN/JAIL | 0.36 PO# 42154, WASHERS, SHF/JAIL | | SHERIFF ADMIN/JAIL |
| | SHERIFF ADMIN/JAIL | BERRY HARDWARE CO | 2144584 | 26-JAN-99 | 01.0100.1008.004510 | | SHERIFF ADMIN/JAIL | 98.90 PO# 42154, WHITE PRO HIGH GAL, SHF/JAIL | | SHERIFF ADMIN/JAIL |
| | SHERIFF ADMIN/JAIL | BERRY HARDWARE CO | 2144679 | 28-JAN-99 | 01.0100.1008.004510 | | SHERIFF ADMIN/JAIL | 26.99 PO# 42154, FAUCET WITH DISH, SHF/JAIL | | SHERIFF ADMIN/JAIL |
| | SHERIFF ADMIN/JAIL | LONE STAR GAS CO | FEB/2066.8 | 01-FEB-99 | 01.0100.1008.004430 | | SHERIFF ADMIN/JAIL | 1,115.47 ACC# 168-2269-99-6, JAIL | | SHERIFF ADMIN/JAIL |
| | Total Dept. | | | | | | 2,008.28 | | | |
| 1009 | CRIMINAL JUSTICE CENTER | BERRY HARDWARE CO | 2144315 | 20-JAN-99 | 01.0100.1009.004510 | 1009 | CRIMINAL JUSTICE CENTER | 20.27 PO# 42154, EXIT SIGN BULBS, KRAZY GLUE, 20 WATT MR. HAL, CRIM JUSTICE CENTER | 1009 | CRIMINAL JUSTICE CENTER |
| | CRIMINAL JUSTICE CENTER | FOX SERVICE CO., INC. | 255832 | 22-JAN-99 | 01.0100.1009.004510 | | CRIMINAL JUSTICE CENTER | 502.30 PO# 42155, SERVICED CONDENSING UNIT, MAINT | | CRIMINAL JUSTICE CENTER |
| | CRIMINAL JUSTICE CENTER | LONE STAR GAS CO | FEB/7273.3 | 01-FEB-99 | 01.0100.1009.004430 | | CRIMINAL JUSTICE CENTER | 115.70 ACC# 168-2270-99-4, CRIM JUST CTR | | CRIMINAL JUSTICE CENTER |
| | Total Dept. | | | | | | 638.27 | | | |
| 1011 | DETENTION CENTER | BERRY HARDWARE CO | 2144328 | 20-JAN-99 | 01.0100.1011.004510 | 1011 | DETENTION CENTER | 28.47 PO# 42154, HENRY WALL & FLOOR ADHES, ALUMKICK PLATE, DET CTR | 1011 | DETENTION CENTER |
| | DETENTION CENTER | BERRY HARDWARE CO | 2144418 | 22-JAN-99 | 01.0100.1011.004510 | | DETENTION CENTER | 8.77 PO# 42154, POWER DRIVER BIT, SEALANT BRONZE, DET CTR | | DETENTION CENTER |
| | DETENTION CENTER | BERRY HARDWARE CO | 2144459 | 22-JAN-99 | 01.0100.1011.004510 | | DETENTION CENTER | 3.59 PO# 42154, SEALANT CLEAR, DET CTR | | DETENTION CENTER |
| | DETENTION CENTER | BERRY HARDWARE CO | 2144803 | 01-FEB-99 | 01.0100.1011.004510 | | DETENTION CENTER | 11.58 PO# 42154, QUICK LINK SCREWDRIVER BIT, DET CTR | | DETENTION CENTER |
| 1013 | HEALTH/ENVIRO CO | BERRY HARDWARE CO | 2144590 | 26-JAN-99 | 01.0100.1013.004510 | 1013 | HEALTH/ENVIRO CO | 4.48 PO# 42154, SCREWS, BARREL BOLT, HEALTH DEPT | 1013 | HEALTH/ENVIRO CO |
| | Total Dept. | | | | | | 1,024.74 | | | |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Division | Agency Name | Fiscal Year | Disbursement Date | Account Number | Amount | Account Description |
|---------------|----------|------------------|-------------|-------------------|---------------------|--------|-----------------------------|
| HEALTH/ENVIRO | | LONE STAR GAS CO | FEB/100.5 | 01-FEB-99 | 01.0100.1013.004430 | 24.31 | ACCF# 167-6597-99-8, H/DEPT |

Total Dept.

28.79

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| 1014 | JUSTICE OF THE PEACE #4 | SERVPRO OF NORTH AUSTIN | 3163279 | 14-JAN-99 | 01.0100.1014.004999 | 364.50 | CHAIR UPHOLSTERY CLEANING |
| | JUSTICE OF THE PEACE #4 | SERVPRO OF NORTH AUSTIN | 3163279 | 14-JAN-99 | 01.0100.1014.004510 | 364.50 | PO# 42382, CHAIR UPHOLSTERY CLEANING, PCT# 4 |
| | JUSTICE OF THE PEACE #4 | SERVPRO OF NORTH AUSTIN | 3163279 | 14-JAN-99 | 01.0100.1014.004999 | -364.50 | PO# 42382, CHAIR UPHOLSTERY CLEANING, PCT# 4 |

Total Dept.

364.50

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| 1017 | ABC/GAME WARDEN | CITY OF GEORGETOWN | FEB/32876 | 08-FEB-99 | 01.0100.1017.004430 | 127.57 | ACCF# 08-0545-00, ABC & DPS |
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| 1018 | SHERIFF TRUSTEE SHOP | LONE STAR GAS CO | FEB/400.6 | 01-FEB-99 | 01.0100.1018.004430 | 11.39 | ACCF# 167-7494-99-7, TRUSTEE SHOP |
| | SHERIFF TRUSTEE SHOP | CITY OF GEORGETOWN | FEB/1495 | 08-FEB-99 | 01.0100.1018.004430 | 270.64 | ACCF# 08-0550-00, TRUSTEE SHOP |

Total Dept.

282.03

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| 1022 | CSCD PRE-TRIAL | BERRY HARDWARE CO | 2144352 | 21-JAN-99 | 01.0100.1022.004510 | 2.39 | PO# 42154, FLUSH LEVER, CSCD PRETRIAL |
| | CSCD PRE-TRIAL | BERRY HARDWARE CO | 2144670 | 28-JAN-99 | 01.0100.1022.004510 | 2.60 | PO# 42154, AMCHORS, SCREWS, SHELF BRACKET, PRE-TRIAL |
| | CSCD PRE-TRIAL | BERRY HARDWARE CO | 2144736 | 29-JAN-99 | 01.0100.1022.004510 | 2.78 | PO# 42154, SHELF BRACK, SCREWS, PRE-TRIAL |
| | CSCD PRE-TRIAL | LONE STAR GAS CO | FEB/3905.8 | 01-FEB-99 | 01.0100.1022.004430 | 106.78 | ACCF# 167-6596-99-0, PRE-TRIAL |

Total Dept.

114.55

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| 1024 | EMS STATION-311 | CITY OF GEORGETOWN | FEB/2018 | 08-FEB-99 | 01.0100.1024.004430 | 77.25 | ACCF# 58-1355-02, EMS GTOWN |
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| 1026 | CENTRAL MAIN FACILITY | BERRY HARDWARE CO | 2144742 | 29-JAN-99 | 01.0100.1026.004510 | 4.92 | PO# 42154, HARDWARE SUPPLIES, SCREWS, CENT MAIN FAC |
| | CENTRAL MAIN FACILITY | LONE STAR GAS CO | FEB/2897.7 | 01-FEB-99 | 01.0100.1026.004430 | 488.33 | ACCF# 148-6504-99-4, CENT MAIN FAC |
| | CENTRAL MAIN FACILITY | CITY OF GEORGETOWN | FEB/12275 | 08-FEB-99 | 01.0100.1026.004430 | 32.00 | ACCF# 08-0364-00, MAINT |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Fund | Project | Vendor Name | Invoice No | Invoice Date | Amount | Balance | Remarks |
|-------------|-------------------|----------------------------------|--------------------|------------|---------------------|---------------------|----------|--|
| | | | CITY OF GEORGETOWN | FEB/1773 | 08-FEB-99 | 01.0100.1026.004430 | | 1,685.28 ACC# 08-0365-01, MAINT |
| Total Dept. | | | | | | | 2,210.53 | |
| 1028 | WM CO ACADEMY | GRINNELL FIRE PROTECTION SYSTEMS | 153-12519 | 09-DEC-98 | 01.0100.1028.004510 | | | 162.00 CLEAN DUCT DETECTOR TO CLEAR TROUBLE ON FIRE ALARM SYSTEM |
| | WM CO ACADEMY | LONE STAR GAS CO | FEB/3210.8 | 01-FEB-99 | 01.0100.1028.004430 | | | 28.77 ACC# 168-0191-99-4, ACADEMY |
| Total Dept. | | | | | | | 190.77 | |
| 1029 | BLDGS MAIN OFFICE | PRESTO PRINTING | 30643 | 15-JAN-99 | 01.0100.1029.004999 | | | 11.00 BUSINESS CARDS FOR JOSEPH N LATTEO (1 LOT = 1000) *SAMPLE AND INSTRUCTIONS ATTACHED. IF ANY QUESTIONS, PLEASE CALL GINNY ATKINSON @ 512/943-1554 |
| | BLDGS MAIN OFFICE | PRESTO PRINTING | 30643 | 15-JAN-99 | 01.0100.1029.004999 | | | 3.00 ESTIMATED SHIPPING |
| | BLDGS MAIN OFFICE | U.S. OFFICE PRODUCTS | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | | | 5.34 BINDER,3RG,VNL,11x8.5,1"C,BL |
| | BLDGS MAIN OFFICE | U.S. OFFICE PRODUCTS | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | | | 47.13 BOARD,MARKER,ALUM,4x3 |
| | BLDGS MAIN OFFICE | U.S. OFFICE PRODUCTS | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | | | 18.17 BOARD,MARKER,ALUM,2x1.5 |
| | BLDGS MAIN OFFICE | U.S. OFFICE PRODUCTS | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | | | 32.34 BOOK,MESSAGE,TEL,CBLS,400 |
| | BLDGS MAIN OFFICE | U.S. OFFICE PRODUCTS | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | | | 0.42 CLIP,BINDER,MEDIUM,12/BOX |
| | BLDGS MAIN OFFICE | U.S. OFFICE PRODUCTS | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | | | 0.18 CLIP,BINDER,SMALL,12/BX |
| | BLDGS MAIN OFFICE | U.S. OFFICE PRODUCTS | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | | | 6.20 ENVELOPE,CLASP,10x13,KFT |
| | BLDGS MAIN OFFICE | U.S. OFFICE PRODUCTS | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | | | 2.05 ERASER,DRY ERASE,EXPO |
| | BLDGS MAIN OFFICE | U.S. OFFICE PRODUCTS | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | | | 18.35 FILE,V-TYPE,GLIDE,3x5,500 |
| | BLDGS MAIN OFFICE | U.S. OFFICE PRODUCTS | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | | | 10.50 FOLDER,LTR,1PLY,1/3,11PT,MA |
| | BLDGS MAIN OFFICE | U.S. OFFICE PRODUCTS | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | | | 13.65 HOLDER,PAD,LTR,w/PKT,PERF |
| | BLDGS MAIN OFFICE | U.S. OFFICE PRODUCTS | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | | | 4.13 MARKER,DRY ERASE,CHSL,4 CLR |
| | BLDGS MAIN OFFICE | U.S. OFFICE PRODUCTS | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | | | 1.46 PAD,STAMP,#1,FOAM,BLK |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| VOL 0102 PAGE 617 | | | | | | | | | | |
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| Agency | Department | Vendor Name | Invoice # | Invoice Date | Invoice Amt | Balance Fwd | Balance Fwd Desc | Balance Fwd Amt | Balance Fwd Desc | |
| 1037 | EMS | BLDGS MAIN OFFICE | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | 4.66 | PEN,BP,RTR,FN/BLK,SS,BLK | | | |
| | | BLDGS MAIN OFFICE | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | 1.25 | PUSHPIN, CLR 100/BOX | | | |
| | | BLDGS MAIN OFFICE | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | 3.25 | SUPPORTS,TRAY,STACK,BRS, | | | |
| | | BLDGS MAIN OFFICE | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | 51.53 | TELEPHONE,DESKTOP,2-LINE | | | |
| | | BLDGS MAIN OFFICE | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | 19.50 | TRAY,DESK,LGL,NAT OAK | | | |
| | | BLDGS MAIN OFFICE | 9306103-0 | 21-JAN-99 | 01.0100.1029.004999 | 128.00 | WEEKENDER RACK FOR TRUCK | | | |
| | | BLDGS MAIN OFFICE | 117471 | 21-JAN-99 | 01.0100.1029.004541 | 4.78 | PO# 42154, BATTERY D SIZE, MAINT | | | |
| | | BLDGS MAIN OFFICE | 2144403 | 22-JAN-99 | 01.0100.1029.004510 | 10.95 | PO# 42473, OFFICE SUPPLIES, MAINT | | | |
| | | BLDGS MAIN OFFICE | 9306945-0 | 22-JAN-99 | 01.0100.1029.004999 | 51.13 | PO# 42655, UNIFORMS, MAINT | | | |
| | | BLDGS MAIN OFFICE | 086250534 | 22-JAN-99 | 01.0100.1029.003311 | -10.50 | PO# 42473, OFFICE SUPPLIES, MAINT | | | |
| | | BLDGS MAIN OFFICE | C9306103-0 | 26-JAN-99 | 01.0100.1029.004999 | 16.50 | NAMEPLATE (FOR JOE LATTEO) | | | |
| | | BLDGS MAIN OFFICE | 9308174-0 | 28-JAN-99 | 01.0100.1029.004999 | 51.13 | BLANKET FOR JAN/UNIFORMS | | | |
| | | BLDGS MAIN OFFICE | 086252351 | 29-JAN-99 | 01.0100.1029.003311 | 14.70 | ACC# 6731, MAINT | | | |
| | | BLDGS MAIN OFFICE | JAN 99:6731 | 31-JAN-99 | 01.0100.1029.004211 | 70.54 | ACC# 167-7464-99-0, MAINT | | | |
| | | BLDGS MAIN OFFICE | FEB/143.4 | 01-FEB-99 | 01.0100.1029.004430 | 118.14 | ACC# 08-0555-01, MAINT | | | |
| Total Dept. | | CITY OF GEORGETOWN | FEB/45239 | 08-FEB-99 | 01.0100.1029.004430 | 709.48 | | | | |
| Total Fund | | | | | | | | | | |
| 1037 | EMS | STATION-LEAND | 2144366 | 21-JAN-99 | 01.0100.1037.004510 | 5.95 | PO# 42154, FIBERGLS FLTR, EMS LEANDER | | | |
| | | STATION-LEAND | 2144656 | 27-JAN-99 | 01.0100.1037.004510 | 47.19 | PO# 42154, FLARE PLUG, LATCH, CORD, EMS-LEANDER | | | |
| | | STATION-LEAND | CO | | | 53.14 | | | | |
| Total Dept. | | | | | | 154,122.05 | | | | |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Account | Project | Agency Description | Vendor Name | Invoice Number | Invoice Date | Amount | Encumbrance | Balance | Description |
|---------|---------|---------------------|---|----------------|--------------|---------------------|-------------|----------|--|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AIRGAS, INC. | 144114 | 31-DEC-98 | 01.0200.0210.004541 | | 48.95 | BLANKET FOR JAN/VEHICLE MAINTENANCE |
| | | UNIFIED ROAD SYSTEM | AIRGAS, INC. | 144176 | 31-DEC-98 | 01.0200.0210.004541 | | 5.51 | BLANKET FOR JAN/VEHICLE MAINTENANCE |
| | | UNIFIED ROAD SYSTEM | AIRGAS, INC. | 144177 | 31-DEC-98 | 01.0200.0210.004541 | | 32.60 | BLANKET FOR JAN/VEHICLE MAINTENANCE |
| | | UNIFIED ROAD SYSTEM | AIRGAS, INC. | 144668 | 31-DEC-98 | 01.0200.0210.004541 | | 17.80 | BLANKET FOR JAN/VEHICLE MAINTENANCE |
| | | UNIFIED ROAD SYSTEM | AIRGAS, INC. | 144669 | 31-DEC-98 | 01.0200.0210.004541 | | 4.45 | BLANKET FOR JAN/VEHICLE MAINTENANCE |
| | | UNIFIED ROAD SYSTEM | AIRGAS, INC. | 144670 | 31-DEC-98 | 01.0200.0210.004541 | | 5.51 | BLANKET FOR JAN/VEHICLE MAINTENANCE |
| | | UNIFIED ROAD SYSTEM | AIRGAS, INC. | 145438 | 31-DEC-98 | 01.0200.0210.004541 | | 44.60 | BLANKET FOR JAN/VEHICLE MAINTENANCE |
| | | UNIFIED ROAD SYSTEM | DEAN WORD COMPANY | 6747 | 09-JAN-99 | 01.0200.0210.003551 | | 1,880.64 | GRADE 4 ROCK TOPPING ROCK FOR SEAL COAT |
| | | UNIFIED ROAD SYSTEM | BOBBY JENNINGS | 98694 | 09-JAN-99 | 01.0200.0210.004992 | | 14.55 | PO# 42288, ENG OIL, GALLON BAR CHAI, URS |
| | | UNIFIED ROAD SYSTEM | BOBBY JENNINGS | 98752 | 11-JAN-99 | 01.0200.0210.004541 | | 33.63 | PO# 42288, REASSEMBLED CARB, URS |
| | | UNIFIED ROAD SYSTEM | BOBBY JENNINGS | 98785 | 12-JAN-99 | 01.0200.0210.004992 | | 19.00 | PO# 42288, SHARPEN CHAIN, FLORENCE YARD, URS |
| | | UNIFIED ROAD SYSTEM | BOBBY JENNINGS | 98781 | 12-JAN-99 | 01.0200.0210.004541 | | 34.65 | PO# 42288, SPARK PLUG, VENT HOSE, DRAINED & FLUSHED, URS |
| | | UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS | 042583 | 13-JAN-99 | 01.0200.0210.003552 | | 14.77 | PO# 42295, MASONRY, PORTLAND, URS |
| | | UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS | 042679 | 15-JAN-99 | 01.0200.0210.003552 | | 6.64 | PO# 42295, TIE DOWN, CONCRETE, URS |
| | | UNIFIED ROAD SYSTEM | BOBBY JENNINGS | 98918 | 16-JAN-99 | 01.0200.0210.004992 | | 18.45 | PO# 42288, GALLON BAR CHAI, ENG OIL, URS |
| | | UNIFIED ROAD SYSTEM | SMALL ENGINE SALES | 545871 | 18-JAN-99 | 01.0200.0210.003550 | | 1,617.61 | COLD MIX, FLORENCE YARD |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 545872 | 18-JAN-99 | 01.0200.0210.003550 | | 1,673.85 | COLD MIX, FLORENCE YARD |
| | | UNIFIED ROAD SYSTEM | TRANSIT MIX | 4026709 | 19-JAN-99 | 01.0200.0210.003552 | | 459.50 | PO# 42281, 4 SK 1"LS, URS |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 60914 | 20-JAN-99 | 01.0200.0210.003301 | | 1,372.86 | BLANKET FOR JAN/FUEL |
| | | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 62600 | 20-JAN-99 | 01.0200.0210.003301 | | 4,821.40 | BLANKET FOR JAN/FUEL |
| | | UNIFIED ROAD SYSTEM | MINOLTA CORPORATION | 9012085115 | 20-JAN-99 | 01.0200.0210.004620 | | 384.60 | PO# 98C1219, MAINT, SER# 3121400, DEC 1-31/98, URS |
| | | UNIFIED ROAD SYSTEM | AUSTIN HOUSE LEVELING & SOIL STABILIZATION, INC | 01/20/99 | 20-JAN-99 | 01.0200.0210.005400 | | 3,950.00 | PROPOSAL FOR WORK TO BE DONE AT BRIDGE ON CR 341 |
| | | UNIFIED ROAD SYSTEM | GRAINGER | 933-665139-4 | 20-JAN-99 | 01.0200.0210.003102 | | 127.60 | UVEX CLEAR UD LENS EYEWEAR |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Vendor Name | Invoice No | Invoice Date | Amount | Balance Fwd | Balance Fwd |
|---------------------|-----------------------------------|--------------|--------------|---------------------|-------------|--|
| UNIFIED ROAD SYSTEM | dba GEORGETOWN FIRE & SAFETY | 0129 | 26-JAN-99 | 01.0200.0210.003102 | 405.00 | 2.5 ABC CLASS FIRE EXTINGUISHERS - FOR VEHICLES & EQUIPMENT ATTN: ROGER ANDERSON |
| UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 61073 | 26-JAN-99 | 01.0200.0210.003301 | 1,147.14 | BLANKET FOR JAN/FUEL |
| UNIFIED ROAD SYSTEM | BOBBY JENNINGS SMALL ENGINE SALES | 99259 | 26-JAN-99 | 01.0200.0210.004541 | 32.00 | PO# 42288, REASSEMBLED STARTED AN ADJUSTED CHAIN, URS |
| UNIFIED ROAD SYSTEM | BOBBY JENNINGS SMALL ENGINE SALES | 99260 | 26-JAN-99 | 01.0200.0210.004541 | 20.00 | PO# 42288, SHARPEN DULL CHAINS (5), URS |
| UNIFIED ROAD SYSTEM | SMITH MUNICIPAL SUPPLIES | 99-10075 | 27-JAN-99 | 01.0200.0210.003553 | 76.80 | 6" 3m COLLARS |
| UNIFIED ROAD SYSTEM | SMITH MUNICIPAL SUPPLIES | 99-10075 | 27-JAN-99 | 01.0200.0210.003553 | 234.00 | 6" x 50yds-3m ENGINE GRADE SHEETING-LEFT-ORANGE & WHITE |
| UNIFIED ROAD SYSTEM | SMITH MUNICIPAL SUPPLIES | 99-10075 | 27-JAN-99 | 01.0200.0210.003553 | 234.00 | 6" x 50yds-3m ENGINE GRADE SHEETING-RIGHT-ORANGE & WHITE |
| UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM | 60728 | 27-JAN-99 | 01.0200.0210.003301 | 1,140.96 | BLANKET FOR JAN/FUEL |
| UNIFIED ROAD SYSTEM | HOLT RENTAL SERVICES | 12854-001 | 27-JAN-99 | 01.0200.0210.004620 | 160.00 | DAMAGE WAIVER INS. (10%) |
| UNIFIED ROAD SYSTEM | GRANGER LUMBER COMPANY | 4737 | 27-JAN-99 | 01.0200.0210.003001 | 125.75 | PO# 42290, NAILS, RAT KILLER, URS |
| UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS | 043186 | 27-JAN-99 | 01.0200.0210.003001 | 13.14 | PO# 42295, PICK HANDLE, SLEDGE HANDLE, URS |
| UNIFIED ROAD SYSTEM | AMERICAN FENCE SUPPLY CO | 0003-87626 | 27-JAN-99 | 01.0200.0210.003555 | 248.58 | PO# 42298, GREEN T-POST, URS |
| UNIFIED ROAD SYSTEM | HOLT RENTAL SERVICES | 12854-001 | 27-JAN-99 | 01.0200.0210.004620 | -1,083.00 | PO# 42555, RENTAL OF SMOOTH DRUM VIB. ROLLER, DAMAGE WAIVER INS., URS |
| UNIFIED ROAD SYSTEM | SMITH MUNICIPAL SUPPLIES | 99-10075 | 27-JAN-99 | 01.0200.0210.003553 | 50.00 | REFLEXITS-REFLECTIVE COLLARS |
| UNIFIED ROAD SYSTEM | HOLT RENTAL SERVICES | 12854-001 | 27-JAN-99 | 01.0200.0210.004620 | 1,600.00 | RENTAL OF SMOOTH DRUM VIB. ROLLER TO COMPACT BASE ON CR 316 & CR 237 FOR A TWO WEEK PERIOD (1 LOT = 2 WEEKS) |
| UNIFIED ROAD SYSTEM | GTE SOUTHWEST | JAN 99;859-2 | 28-JAN-99 | 01.0200.0210.004211 | 103.98 | JAN 99, 859-2825, URS |
| UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS | 0420921 | 28-JAN-99 | 01.0200.0210.003001 | 31.96 | PO# 42295, SAW BLADES, URS |
| UNIFIED ROAD SYSTEM | JEZEK AUTOMOTIVE SUPPLY | 114651 | 29-JAN-99 | 01.0200.0210.004541 | 0.60 | BLANKET FOR JAN/VEHICLE MAINTENANCE |
| UNIFIED ROAD SYSTEM | JEZEK AUTOMOTIVE SUPPLY | 114661 | 29-JAN-99 | 01.0200.0210.004541 | 6.49 | BLANKET FOR JAN/VEHICLE MAINTENANCE |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| PROJECT NAME | LOCATION | DATE | TIME | STATUS | DESCRIPTION |
|---------------------|---|-------------|-----------|---------------------|---|
| UNIFIED ROAD SYSTEM | Hwy 195 CRUSHED STONE, INC. | WC0129 | 29-JAN-99 | 01.0200.0210.003551 | 1,350.00 COUNTY BASE (FOR FLORENCE STOCK YARD) |
| UNIFIED ROAD SYSTEM | LEE GARRETT | 02/01/99 | 29-JAN-99 | 01.0200.0210.004232 | 132.50 JAN 24-28, EXP REIMB, URS |
| UNIFIED ROAD SYSTEM | CONTECH CONSTRUCTION PRODUCTS, INC. | 56-01-0143 | 29-JAN-99 | 01.0200.0210.003558 | 848.40 PO# 000927L, ARCH CULVERT, URS |
| UNIFIED ROAD SYSTEM | Hwy 195 CRUSHED STONE, INC. | WC0129 | 29-JAN-99 | 01.0200.0210.003551 | -16.71 PO# 42201, ROAD BASE, URS |
| UNIFIED ROAD SYSTEM | Hwy 195 CRUSHED STONE, INC. | WC01292 | 29-JAN-99 | 01.0200.0210.003551 | 17.66 PO# 42275, ROAD BASE, URS |
| UNIFIED ROAD SYSTEM | BOBBY JENNINGS SMALL ENGINE SALES | 99394 | 29-JAN-99 | 01.0200.0210.004541 | 31.50 PO# 42288, AIR FILTER, URS |
| UNIFIED ROAD SYSTEM | DIXON LAND SURVEYING | 00006070 | 29-JAN-99 | 01.0200.0210.004100 | 300.00 SURVEY CORNER CLIP FOR TAKING OF LAND FOR ROADWAY OFF OF HOWICK TRACT IN DURHAM PARK |
| UNIFIED ROAD SYSTEM | Hwy 195 CRUSHED STONE, INC. | WC01292 | 29-JAN-99 | 01.0200.0210.003551 | 1,620.00 TYPE A GRADE, GRANGER YARD |
| UNIFIED ROAD SYSTEM | BOBBY JENNINGS SMALL ENGINE SALES | 99394 | 29-JAN-99 | 01.0200.0210.004541 | 25.44 PO# 42288, CALLON BAR CHAI, 2 GALLON MIX, URS |
| UNIFIED ROAD SYSTEM | MCCARROLL, SHEETS BESTLINE COMMUNICATIONS | JAN 99,6724 | 31-JAN-99 | 01.0200.0210.004211 | 187.50 CONDEMNATION OF MEIER TRACT, URS |
| UNIFIED ROAD SYSTEM | GREENE'S FENCING | 017 | 01-FEB-99 | 01.0200.0210.003555 | 55.25 JAN 99, A#3724, URS |
| UNIFIED ROAD SYSTEM | GREENE'S FENCING | 017 | 01-FEB-99 | 01.0200.0210.003555 | 45.00 10' GATE |
| UNIFIED ROAD SYSTEM | GREENE'S FENCING | 017 | 01-FEB-99 | 01.0200.0210.003555 | 64.00 ADDITIONAL STRAND OF BARB WIRE @ BOTTOM |
| UNIFIED ROAD SYSTEM | GREENE'S FENCING | 017 | 01-FEB-99 | 01.0200.0210.003555 | 110.00 ADDITIONAL TURN BRACE @ FM 1431 CORNER |
| UNIFIED ROAD SYSTEM | EDD FULKES | 02/01/99 | 01-FEB-99 | 01.0200.0210.005400 | 4,400.00 CR 217 -- CONCRETE HARDWALL ON 6ft TALL TIN HORNS - APPROX 40ft LONG & 8ft TALL - BOTH SIDES |
| UNIFIED ROAD SYSTEM | GREENE'S FENCING | 016 | 01-FEB-99 | 01.0200.0210.003555 | 1,200.00 ENTRANCES - RECESSED 35' *FOR CR 185 (DALRYMPLE TRACT) |
| UNIFIED ROAD SYSTEM | GREENE'S FENCING | 016 | 01-FEB-99 | 01.0200.0210.003555 | 1,878.60 FENCING (FEET = LINEAR FEET) |
| UNIFIED ROAD SYSTEM | GREENE'S FENCING | 016 | 01-FEB-99 | 01.0200.0210.003555 | 600.00 LARGE BRACES |
| UNIFIED ROAD SYSTEM | GREENE'S FENCING | 017 | 01-FEB-99 | 01.0200.0210.003555 | 100.00 REPLACEMENT OF PIPE HEADER @ ENTRANCE |
| UNIFIED ROAD SYSTEM | GREENE'S FENCING | 016 | 01-FEB-99 | 01.0200.0210.003555 | *ADDITIONAL CHARGES FOR CARSON TRACT - CR 185 |
| UNIFIED ROAD SYSTEM | GREENE'S FENCING | 016 | 01-FEB-99 | 01.0200.0210.003555 | 110.00 TURN BRACES |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| DEPT | DESCRIPTION | DATE | INVOICE | INVOICE | INVOICE | INVOICE | INVOICE | INVOICE | INVOICE |
|-------------|---------------------|------------------------------|----------------------|---------------------|---------------------|----------------------------------|---|---------|---------|
| 0211 | UNIFIED ROAD SYSTEM | TUELECTRIC | FEB/4234 | 02-FEB-99 | 01.0200.0210.004430 | 107.51 | ACC# 423-0793-99-6, URS | | |
| | UNIFIED ROAD SYSTEM | GRANGER LUMBER COMPANY | 4738 | 03-FEB-99 | 01.0200.0210.004999 | 7.60 | BLANKET FOR FEB/LUMBER | | |
| | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO | 756554 | 04-FEB-99 | 01.0200.0210.003551 | 282.05 | 1 1/4" SCREENINGS *STOCK | | |
| | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO | 756554 | 04-FEB-99 | 01.0200.0210.003551 | 0.01 | PO# 42738, ROAD BASE, URS | | |
| | UNIFIED ROAD SYSTEM | CCI/TRIAD SYSTEMS CORP. | 376989B | 10-FEB-99 | 01.0200.0210.004541 | 149.00 | LASERCAT, SOFTWARE | | |
| | UNIFIED ROAD SYSTEM | TEXAS DEPT OF TRANSPORTATION | 12-FEB-99* | 12-FEB-99 | 01.0200.0210.003599 | 1,500.00 | FOR RELOCATION OF TRAFFIC LIGHT CONTROLS | | |
| | UNIFIED ROAD SYSTEM | TEXAS DEPT OF TRANSPORTATION | 12-FEB-99 | 12-FEB-99 | 01.0200.0210.004999 | 158.94 | MUTCD MANUALS ON CR 185 | | |
| | UNIFIED ROAD SYSTEM | RALPH RAMSEY | 12-FEB-99 | 12-FEB-99 | 01.0200.0210.003558 | 120.00 | REFUND FOR CULVERT INSTALLATION 24" X 24' | | |
| | | | | | | | CULVERT CR 107 - CK#1180 | | |
| Total Dept. | | | | | | 42,211.58 | | | |
| 0211 | COMMISSIONER PCT #1 | OZARKA NATURAL SPRING WATER | 09A0114510216-JAN-99 | 01.0200.0211.004999 | 25.00 | ACC# 0114510217, WATER, PCT# 1 | | | |
| | COMMISSIONER PCT #1 | MARY CLARK | 01/27/99 | 27-JAN-99 | 01.0200.0211.004212 | 44.70 | JAN 27, EXP REIMB, PCT# 1 | | |
| | COMMISSIONER PCT #1 | MARY CLARK | 01/27/99 | 27-JAN-99 | 01.0200.0211.004231 | 5.20 | JAN 27, EXP REIMB, PCT# 1 | | |
| | COMMISSIONER PCT #1 | TEXAS STATE DIRECTORY PRESS | 11-FEB-99 | 12-FEB-99 | 01.0200.0211.004999 | 4.95 | 1999-2000 TEXAS LEGISLATIVE HANDBOOK | | |
| | COMMISSIONER PCT #1 | TEXAS STATE DIRECTORY PRESS | 11-FEB-99 | 12-FEB-99 | 01.0200.0211.004999 | 5.00 | SHIPPING | | |
| | COMMISSIONER PCT #1 | TEXAS STATE DIRECTORY PRESS | 11-FEB-99 | 12-FEB-99 | 01.0200.0211.004999 | 27.95 | TEXAS STATE DIRECTORY 42nd EDITION 1999 | | |
| Total Dept. | | | | | | 112.80 | | | |
| 0212 | COMMISSIONER PCT #2 | OZARKA NATURAL SPRING WATER | 09A0114744616-JAN-99 | 01.0200.0212.004999 | 16.96 | DRINKING WATER - JAN, FEB, MARCH | | | |
| | COMMISSIONER PCT #2 | GREG BOATRIGTH | 01/26/99B | 20-JAN-99 | 01.0200.0212.004231 | 14.00 | DEC 3,14, EXP REIMB, PCT# 2 | | |
| | COMMISSIONER PCT #2 | GREG BOATRIGTH | 01/26/99B | 20-JAN-99 | 01.0200.0212.004232 | 144.52 | DEC 3,14, EXP REIMB, PCT# 2 | | |
| | COMMISSIONER PCT #2 | GREG BOATRIGTH | 02/02/99 | 02-FEB-99 | 01.0200.0212.004231 | 66.26 | NOV 19, EXP REIMB, PCT# 2 | | |
| | COMMISSIONER PCT #2 | POSTMASTER - CEDAR PARK | 02/09/99 | 09-FEB-99 | 01.0200.0212.004212 | 66.00 | \$.33 STAMPS | | |
| Total Dept. | | | | | | 307.74 | | | |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Department | Account Name | Disbursement Date | Amount | Balance | |
|-------------|--------------|-------------------------|-------------------|-----------|---------------------|---|
| 0213 | COMMISSIONER | DAVID S. HAYS PCT #3 | 02/02/99 | 01-FEB-99 | 01.0200.0213.004231 | 119.60 JAN 29, EXP REIMB, PCT# 3 |
| 0214 | COMMISSIONER | TAYLOR OFFICE PCT #4 | 15761 | 26-JAN-99 | 01.0200.0214.003100 | 50.00 BLANKET FOR DECEMBER/OFFICE SUPPLIES |
| | COMMISSIONER | TAYLOR OFFICE PCT #4 | 15761 | 26-JAN-99 | 01.0200.0214.003100 | 34.00 PO# 41977, BC FOR TAYLOR, PCT# 4 |
| | COMMISSIONER | TUELECTRIC PCT #4 | FEB/6468 | 02-FEB-99 | 01.0200.0214.004430 | 37.61 FEB 99, A#423-0824-99-9, PCT#4 |
| Total Dept. | | | | | | 121.61 |
| Total Fund | | | | | | 42,873.33 |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| UNIT | AMOUNT | DESCRIPTION | DEPT | DATE | AMOUNT | DATE | DESCRIPTION |
|-------------|--------|-------------|-----------------------|-----------------------|---------------------|--|--|
| 0406 | 0696 | COUNTY ATTY | WAL-MART STORES, INC. | 3057547 | 30-JAN-98 | 01.0406.0696.004999 | 58.44 COFFEE, CREAMER, C/ATY |
| | | HOT CHECK | WAL-MART STORES, INC. | 5513108 | 16-JUL-98 | 01.0406.0696.004999 | 7.67 COFFEE, AUDIO TAPE, BATTERY, FILM, LEGAL PADS, PENS, C/ATTY |
| | | COUNTY ATTY | WAL-MART STORES, INC. | 8034628 | 22-SEP-98 | 01.0406.0696.004999 | 24.96 PENCILS, NOTE PAD, COFFEE URN, C/ATTY |
| | | HOT CHECK | WAL-MART STORES, INC. | 8749986 | 04-DEC-98 | 01.0406.0696.004999 | 25.84 CREAMER, EQUAL, C/ATTY |
| | | COUNTY ATTY | WAL-MART STORES, INC. | 0416447 | 19-JAN-99 | 01.0406.0696.004999 | 30.88 SATIN BASE , ROLLER, BRUSH, C/ATTY |
| | | HOT CHECK | NATIONS BANK, N.A. | JAN 99;CATT 24-JAN-99 | 01.0406.0696.004999 | 281.10 ACC# 5342-8830-0027-6175, C/ATTY | |
| | | COUNTY ATTY | AMERICAN EXPRESS | JAN 99;C/AT 29-JAN-99 | 01.0406.0696.004999 | 37.57 JAN 99, ACC# 3783-053779-21009, C/ATTY | |
| | | HOT CHECK | WAL-MART STORES, INC. | 0331670 | 04-FEB-99 | 01.0406.0696.004999 | 31.26 VIDEO TAPE, COFFEE, 35MM FILM, PENS, C/ATTY |
| Total Dept. | | | | | | 497.72 | |
| Total Fund | | | | | | 497.72 | |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| | | | | | | |
|------|------|-----------------------------------|-----------|-----------|---------------------|---------------------------|
| 0410 | 0410 | SHERIFFS DRUG DELL COMPUTER CORP. | 207172693 | 09-FEB-99 | 01.0410.0410.003104 | 39.00 SURGESTATION PRO8T2 |
|------|------|-----------------------------------|-----------|-----------|---------------------|---------------------------|

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Fund | Project | Vendor Name | Invoice Number | Invoice Date | Amount | Comments |
|--------|------|-----------------------------|-------------|----------------|--------------|---------------------|---|
| 0503 | 0505 | OUT OF STATE INMATE BILLING | CCACONCEPT | DEC 98,CRI | 05-JAN-99 | 01.0503,0505,004142 | 406,556.00 DEC 1-31/98, INMATE IN-HOUSE DAYS, |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Fund | Project | Vendor Name | Invoice Number | Invoice Date | Amount | Comments |
|--------|------|----------------------------------|------------------------------|----------------|--------------|---------------------|---|
| 0701 | 0691 | DRAINAGE/FLOO CONTROL | BAKER-AICKLEN & ASSOC., INC. | 9901065 | 29-JAN-99 | 01.0701,0691,004100 | 1,435.00 LAKE CREEK TRIB, ENVIRO VAR/COA COMMENTS |
| | | LAKECREEK, DRAINAGE/FLOO CONTROL | BAKER-AICKLEN & ASSOC., INC. | 9901064 | 29-JAN-99 | 01.0701,0691,004100 | 385.00 LAKE CREEK TRIB, PROF SERV |
| | | LAKECREEK, | | | | | |
| | | Total Dept. | | | | 1,820.00 | |

| | | | | | | |
|------------|------------------------------|--------------------------|--------|-----------|---------------------|---------------------------------|
| 0693 | ANDERSON MILL ROAD EXTENSION | REATA MANAGEMENT COMPANY | 010199 | 01-FEB-99 | 01.0701,0693,004100 | 2,750.00 ROW ACQ ON AND MILL RD |
| Total Fund | | | | | | 4,570.00 |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Fund | Project | Vendor Name | Invoice Number | Invoice Date | Amount | Comments |
|--------|------|----------------------|----------------------------------|----------------|--------------|---------------------|--|
| 0702 | 0706 | GEORGETOWN INNERLOOP | GAREY CONSTRUCTION COMPANY, INC. | 3 | 31-JAN-99 | 01.0702,0706,005002 | 142,581.70 GEORGETOWN INNERLOOP PHASE II |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Fund | Project | Vendor Name | Invoice Number | Invoice Date | Amount | Comments |
|--------|------|-------------------------|---------------------|----------------|--------------|---------------------|--|
| 0704 | 0711 | WILLIAMSON COUNTY PARKS | ALAMO TITLE COMPANY | 02/10/99 | 10-FEB-99 | 01.0704,0711,005004 | 10,000.00 EARNEST MONEY MAYFIELD TRACT |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| FUND | DEPT | DEPT NAME | INVOICE NUMBER | INVOICE DATE | AMOUNT | DESCRIPTION |
|------------|------|-------------------------------------|---------------------------|--------------|-------------------------------|---|
| 0885 | 0000 | Default | RUSSELL JEFFCOAT | 02/08/99 | 01.0885.0000.367200 | 69.24 INSURANCE CHANGE, BENEFITS |
| 0885 | | WILLIAMSON COUNTY SELF FUNDING INS. | THURMAN HOLT | 01/27/99 | 27-JAN-99 01.0885.0885.004996 | 55.00 1998 WELLNESS PROGRAM, BENEFITS |
| 0886 | | WILLIAMSON COUNTY BENEFITS PGM. | THOMPSON PUBLISHING GROUP | 02/08/99 | 08-FEB-99 01.0885.0886.004350 | 247.00 EMPLOYEES HANDBOOK: COMPLYING WITH IRS EMPLOYEE BENEFITS RULES *SUBSCRIPTION RENEWAL |
| Total Fund | | | | | | 371.24 |

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| FUND | DEPT | DEPT NAME | INVOICE NUMBER | INVOICE DATE | AMOUNT | DESCRIPTION |
|-------------|------|-----------------|-------------------|--------------|-------------------------------|---|
| 0935 | 0935 | STATE AID 98-99 | ANITA ANDERSON | 02/05/99 | 21-JAN-99 01.0935.0935.004232 | 20.00 JAN 11-21, EXP REIMB, J/SERV |
| | | STATE AID 98-99 | EVELYN MCDOWELL | 01/21/99 | 21-JAN-99 01.0935.0935.004232 | 10.27 JAN 21/99, EXP REIMB, J/SERV |
| | | STATE AID 98-99 | WORLDWIDE EXPRESS | 510984 | 27-JAN-99 01.0935.0935.004212 | 13.05 CUST# 00158901290, SHIPPING, J/SERV |
| | | STATE AID 98-99 | LONE STAR GAS CO | JAN/2302.0 | 29-JAN-99 01.0935.0935.004430 | 279.28 ACC# 148-2008-99-0, J/SERV |
| Total Dept. | | | | | | 322.60 |
| Total Fund | | | | | | 322.60 |

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FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

| Agency | Vendor Name | Invoice Date | Invoice Month | Invoice Amount | Contract | Contract Amount | Contract Description |
|-----------------------------|-------------------------|--------------|---------------|---------------------|----------|---------------------------------|----------------------|
| COMMUNITY CORRECTION | LOUIS LAVES-WEBB | 01/28/99 | 28-JAN-99 | 01.0936.0936.004231 | 146.96 | JAN 6-28, EXP REIMB, J/SERV | |
| ASSIST COMMUNITY CORRECTION | LUISA C. LERMA | 01/28/99 | 28-JAN-99 | 01.0936.0936.004231 | 24.36 | JAN 6-28/99, EXP REIMB, J/SERV | |
| ASSIST COMMUNITY CORRECTION | GTE WIRELESS | JAN 99;008-6 | 28-JAN-99 | 01.0936.0936.004211 | 648.45 | JAN 99, 008-6544, J/SERV | |
| ASSIST COMMUNITY CORRECTION | ANNA FARREN | 01/29/99 | 29-JAN-99 | 01.0936.0936.004231 | 156.80 | JAN 1-29, EXP REIMB, J/SERV | |
| ASSIST COMMUNITY CORRECTION | LOU ANN KORNBUM | 01/29/99 | 29-JAN-99 | 01.0936.0936.004231 | 40.88 | JAN 1-29, EXP REIMB, J/SERV | |
| ASSIST COMMUNITY CORRECTION | SANDRA K. RACKLEY | 01/29/99 | 29-JAN-99 | 01.0936.0936.004231 | 22.10 | JAN 29/99, EXP REIMB, J/SERV | |
| ASSIST COMMUNITY CORRECTION | A.C. BERRY, JR. | 01/29/99 | 29-JAN-99 | 01.0936.0936.004231 | 74.86 | JAN 4-29/99, EXP REIMB, J/SERV | |
| ASSIST COMMUNITY CORRECTION | RHONDA COX | 01/29/99 | 29-JAN-99 | 01.0936.0936.004231 | 70.84 | JAN 4-29/99, EXP REIMB, J/SERV | |
| ASSIST COMMUNITY CORRECTION | SABRINA SIMPSON | 01/29/99 | 29-JAN-99 | 01.0936.0936.004231 | 63.10 | JAN 5-29/99, EXP REIMB, J/SERV | |
| ASSIST COMMUNITY CORRECTION | TAMIE J. MCCOLLUM | 01/29/99 | 29-JAN-99 | 01.0936.0936.004231 | 191.52 | JAN 5-29/99, EXP REIMB, J/SERV | |
| ASSIST COMMUNITY CORRECTION | LOIS J. LEONARD | 01/29/99 | 29-JAN-99 | 01.0936.0936.004231 | 52.64 | JAN 6-29, EXP REIMB, J/SERV | |
| ASSIST COMMUNITY CORRECTION | JANET MILAM | 01/29/99 | 29-JAN-99 | 01.0936.0936.004231 | 17.36 | JAN 7-29/99, EXP REIMB, J/SERV | |
| ASSIST COMMUNITY CORRECTION | MIKE TRUSSELL | 01/30/99 | 30-JAN-99 | 01.0936.0936.004231 | 153.72 | JAN 12-30/99, EXP REIMB, J/SERV | |
| ASSIST COMMUNITY CORRECTION | BESTLINE COMMUNICATIONS | JAN 99;3058 | 31-JAN-99 | 01.0936.0936.004211 | 11.06 | ACC# 3058, J/SERV | |
| ASSIST COMMUNITY CORRECTION | BESTLINE COMMUNICATIONS | JAN 99;6048 | 31-JAN-99 | 01.0936.0936.004211 | 84.29 | ACC# 6048, J/SERV | |
| ASSIST COMMUNITY CORRECTION | BESTLINE COMMUNICATIONS | JAN 99;6252 | 31-JAN-99 | 01.0936.0936.004211 | 10.59 | ACC# 6252, J/SERV | |

Through Disbursement Date: 02/16/99

Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 02/16/99

Total Cash

Approved 2-16-99
John C. Searles

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note utility requests in minutes:

Chasco Contracting road cut for 6" wastewater line on Hazelhurst Drive in Forest North Estates;

Jonah Water Special Utility District for road bores on County Roads 101 and 369;

Manville Water Supply Corporation for road bores on County Roads 129 and 404.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 02/16/99

Precinct I

A. Chasco Contracting

1. Hazelhurst Drive(Forest North) - Road cut for 6" wastewater

Precinct II

Precinct III

Precinct IV

A. Jonah Water S.U.D.

1. CR 101 - Bore
2. CR 369 - Bore

B. Manville W.S.C.

1. CR 404 - Bore
2. CR 129 - Bore

*noted 2-16-99
John C. Doerfler*