AGENDA: **MINUTES** *
*

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

February 23, 1999

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(BE IT REMEMBERED that at 9:30 a.m. on this the 23rd 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 23, 1999**

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2 **February 23, 1999**

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays
Seconded: Judge Doerfler
Motion: To approve the minutes of the meeting of February 16, 1999.
Vote: Motion carried 5 - 0

AGENDA ITEM # 3 **February 23, 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 Hays
Seconded: Commissioner Boatright
Motion: To authorize the payment of $376,637.25 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.
Vote: Motion carried 5 - 0 < Clerk copy here >

VOL 0102 PAGE 717

Co Judge
approved 2-23-99
John C. Dwyer

39

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JAY A. TAYLOR	2JC-990001	04-JAN-99	01.0100.0000.341802	5.00	OVERPAYMENT OF SERVICE FEES, PCT# 2
		Default	FAYETTE CO CONST #1	#4HC=97=05	19-JAN-99	01.0100.0000.351304	35.00	FEE, WARRANTS, JP# 4
		Default	GEORGETOWN MUNICIPAL COURT	98-0145-1	21-JAN-99	01.0100.0000.351200	250.00	FINE COLLECTED, CA# 9700503, CO/CLERK
		Default	JULIE TURNER	2CR-986612	01-FEB-99	01.0100.0000.351302	35.00	OVERPAYMENT OF WARRANT, JP# 2
		Default	JUDGE EDNA STAUDT	02/04/99	04-FEB-99	01.0100.0000.351302	85.00	CASH DRAWER SHORTAGE, JP# 2
		Default	TAYLOR HIGH SCHOOL	4NT-97-0082	04-FEB-99	01.0100.0000.351304	22.50	FEB 1-3/99, THWARTING CASE, P.A.J., JP# 4
		Default	CEDAR PARK MUNICIPAL COURT	97-4890-1	04-FEB-99	01.0100.0000.209750	20.00	RICHARD HOLICKY, REIMBURSED, CA# 97106321, CO/CLERK
		Default	ANNA OGDEN	DA-10-30-46	08-FEB-99	01.0100.0000.342800	400.00	PRIV. PAY CHECK, EMS
		Default	FRANK JUARDL CORPUS	98-1688LJ3	09-FEB-99	01.0100.0000.209700	35.00	OVERPAYMENT OF , JP# 3
		Default	MCCREARY,VESELKA, & ALLEN	98-275-T26	10-FEB-99	01.0100.0000.341700	20.00	CO OF WMSN, DIST/CLERK
		Default	TRAVIS COUNTY CONST#5	98-268-T368	10-FEB-99	01.0100.0000.341700	120.00	CO OF WMSN, DIST/CLERK
		Default	RICHARD H. HAMMETT	97-496-C368	10-FEB-99	01.0100.0000.341700	4.00	GLOBAL ENVIRONMENTAL SERV, DIST/CLERK
		Default	DALLAS COUNTY SHERIFF	98-118-T368	10-FEB-99	01.0100.0000.341700	45.00	LEANDER ISD, DIST/CLERK
		Default	HARRIS COUNTY SHERIFF	96-191-T26	10-FEB-99	01.0100.0000.341700	50.00	LEANDER ISD, DIST/CLERK
		Default	HARRIS COUNTY SHERIFF	98-118-T368	10-FEB-99	01.0100.0000.341700	50.00	LEANDER ISD, DIST/CLERK
		Default	TRAVIS COUNTY CONST#5	98-118-T368	10-FEB-99	01.0100.0000.341700	40.00	LEANDER ISD, DIST/CLERK
		Default	BEXAR COUNTY SHERIFF	98-271-T368	10-FEB-99	01.0100.0000.341700	55.00	LIBERTY HILL ISD, DIST/CLERK
		Default	HARRIS COUNTY SHERIFF	98-304-T368	10-FEB-99	01.0100.0000.341700	50.00	SW WMSN CO, DIST/CLERK
		Default	TRAVIS COUNTY CONST#5	98-273-T277	10-FEB-99	01.0100.0000.341700	200.00	WMSN CO, DIST/CLERK
Total Dept.							**1,521.50**	

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0400	COUNTY JUDGE	GTE SOUTHWEST	OCT 98;943-	16-OCT-98	01.0100.0400.004211	45.19	OCT 98, 943-1500, GTE,
		COUNTY JUDGE	GTE SOUTHWEST	NOV 98;943-	16-NOV-98	01.0100.0400.004211	52.48	NOV 98, 943-1500, GTE
		COUNTY JUDGE	GTE SOUTHWEST	DEC 98;943-	16-DEC-98	01.0100.0400.004211	46.86	DEC 98, 943-1500, GTE
		COUNTY JUDGE	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0100.0400.004211	46.76	JAN 99, 943-1500, GTE
		COUNTY JUDGE	TAYLOR DAILY PRESS	02/18/99	18-FEB-99	01.0100.0400.004999	78.00	1 YEAR SUBSCRIPTION
		COUNTY JUDGE	dba ROUND ROCK LEADER	02/18/99	18-FEB-99	01.0100.0400.004999	31.00	1 YEAR SUBSCRIPTION
	Total Dept.						**300.29**	
	0402	HUMAN RESOURCES	GTE SOUTHWEST	OCT 98;943-	16-OCT-98	01.0100.0402.004211	22.60	OCT 98, 943-1500, GTE,
		HUMAN RESOURCES	GTE SOUTHWEST	NOV 98;943-	16-NOV-98	01.0100.0402.004211	52.48	NOV 98, 943-1500, GTE
		HUMAN RESOURCES	GTE SOUTHWEST	DEC 98;943-	16-DEC-98	01.0100.0402.004211	23.43	DEC 98, 943-1500, GTE
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	01/03/99	03-JAN-99	01.0100.0402.004310	35.70	ACC# WMCOHR, COURT CLER, HUMAN RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	01/06/99	06-JAN-99	01.0100.0402.004310	20.85	ACC# 110382-13, COURT CLERK, HUMAN RESOURCES
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	01/06/99	06-JAN-99	01.0100.0402.004310	31.42	ACC# WMCOHR, SECRETARY, HUMAN RESOURCES
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	01/10/99	10-JAN-99	01.0100.0402.004310	32.85	ACC# WMCOHR, PURCHASING, HUMAN RESOURCES
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	01/10/99A	10-JAN-99	01.0100.0402.004310	35.70	ACC# WMCOHR, ROAD AND B, HUMAN RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	01/13/99	13-JAN-99	01.0100.0402.004310	20.85	ACC# 110382-13, COURT CLERK, HUMAN RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	01/13/99A	13-JAN-99	01.0100.0402.004310	22.40	ACC# 110382-13, PURCHASING CLERK, HUMAN RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	01/13/99B	13-JAN-99	01.0100.0402.004310	20.85	ACC# 110382-13, ROAD &BRIDGE, HUMAN RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	01/13/99C	13-JAN-99	01.0100.0402.004310	22.10	ACC# 110382-13, SECRETARY, HUMAN RESOURCES
		HUMAN RESOURCES	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0100.0402.004211	23.38	JAN 99, 943-1500, GTE

VOL 0102 PAGE 718

VOL 0102 PAGE 719

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	01/20/99	20-JAN-99	01.0100.0402.004310	20.85	ACC# 110382-13, ROAD & BRIDGE CREW, HUMAN RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	60291965	31-JAN-99	01.0100.0402.004310	27.50	BUILDING, HUMAN RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	60291917	31-JAN-99	01.0100.0402.004310	20.00	WARRANTS, HUMAN RESOURCES
Total Dept.							**432.96**	
	0403	COUNTY CLERK	GTE SOUTHWEST	OCT 98;943-	16-OCT-98	01.0100.0403.004211	169.47	OCT 98, 943-1500, GTE,
		COUNTY CLERK	GTE SOUTHWEST	NOV 98;943-	16-NOV-98	01.0100.0403.004211	196.80	NOV 98, 943-1500, GTE
		COUNTY CLERK	GTE SOUTHWEST	DEC 98;943-	16-DEC-98	01.0100.0403.004211	175.72	DEC 98, 943-1500, GTE
		COUNTY CLERK	HEB GROCERY	0275776	14-JAN-99	01.0100.0403.004500	0.00	MINI LAB, D/ATTY
		COUNTY CLERK	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0100.0403.004211	175.36	JAN 99, 943-1500, GTE
		COUNTY CLERK	DANKA INDUSTRIES, INC.	4460396	28-JAN-99	01.0100.0403.004500	108.72	MONTHLY MAINTENANCE, SER# 319219, C/CLERK
		COUNTY CLERK	CCS & GEORGETOWN INTERNET	19378	01-FEB-99	01.0100.0403.004213	19.95	INTERNET ACCOUNTS, CO/CLERK
		COUNTY CLERK	dba SIERRA SPRING WATER COMPANY	111323	02-FEB-99	01.0100.0403.004999	98.89	ACC# 219667-4, WATER, C/CLERK
		COUNTY CLERK	27TH COUNTY & DISTRICT CLERKS SEMINAR	02/19/99	19-FEB-99	01.0100.0403.004232	150.00	REGISTRATION FOR CONTINUING EDUCATION SEMINAR AT TEXAS A&M MARCH 16-18 ATTENDANT: NANCY RISTER & MARILYN CAVENDER $150.00 TOTAL (THIS INCLUDES REGISTRATION FEE AND BANQUET TICKET FOR EACH
Total Dept.							**1,094.91**	
	0405	VETERAN SERVICES	RICHARD PFEIL	RENT-113 W	01-FEB-99	01.0100.0405.004610	131.25	RENT-113 W. 4TH
	0409	NON-DEPARTME	GTE SOUTHWEST	OCT 98;943-	16-OCT-98	01.0100.0409.004211	259.83	OCT 98, 943-1500, GTE,
		NON-DEPARTME	GTE SOUTHWEST	NOV 98;943-	16-NOV-98	01.0100.0409.004211	301.78	NOV 98, 943-1500, GTE

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTME	GTE SOUTHWEST	DEC 98;943-	16-DEC-98	01.0100.0409.004211	269.42	DEC 98, 943-1500, GTE
		NON-DEPARTME	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0100.0409.004211	268.90	JAN 99, 943-1500, GTE
		NON-DEPARTME	GTE WIRELESS	JAN 99;008-2	25-JAN-99	01.0100.0409.004211	220.81	008-2723, GAME WARDEN
		NON-DEPARTME	CAPCO	0199-011	29-JAN-99	01.0100.0409.004912	10,171.00	CAPCO 1999 MEMBERSHIP DUES, CO/JUDGE
		NON-DEPARTME	PRINVEST CORP. (AS ASSIGNEE)	2971	29-JAN-99	01.0100.0409.004232	180.00	PROFESSIONAL SERVICES, JAN 18-22/99, G. GOMEZ, CO/JUDGE
		NON-DEPARTME	COUNTY JUDGES & COMMISSIONERS	02/05/99	01-FEB-99	01.0100.0409.003900	900.00	ANNUAL DUES FOR COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TX, CO/JUDGE
		NON-DEPARTME	SOUTHWESTERN BELL	FEB 99;259-2	01-FEB-99	01.0100.0409.004211	372.40	FEB 99, 259-2090, LEANDER FAX LINE,CO/JUDGE
		NON-DEPARTME	COLBERT AND ASSOCIATES	MONTHLY R	01-FEB-99	01.0100.0409.004100	500.00	MONTHLY RETAINER
		NON-DEPARTME	C & T FACILITIES CONSULTANTS	0002	02-FEB-99	01.0100.0409.004100	1,600.00	FEB 1999, PRPERTY CONTROL SERVICES, CO/JUDGE
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-63B	03-FEB-99	01.0100.0409.004100	113.23	DARVEN WILLIAMS, PROFESSIONAL SERVICES
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-64	03-FEB-99	01.0100.0409.004100	123.00	JAMES BURTON, PROFESSIONAL SERVICES
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	922675-61B	03-FEB-99	01.0100.0409.004100	209.79	JAMES C. COLEMAN, PROFESSIONAL SERVICES
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-50B	03-FEB-99	01.0100.0409.004100	20,065.96	JONE DOE-HIV POS, PROFESSIONAL SERVICES
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-62B	03-FEB-99	01.0100.0409.004100	552.90	KEITH R. BLACKSHIRE, PROFESSIONAL SERVICES
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-55B	03-FEB-99	01.0100.0409.004100	19,580.92	KIM MICHAEL HAINZE, PROFESSIONAL SERVICES
		NON-DEPARTME	JOHN DONNA COMPUTER CONSULTANTS	WCO-Y2K-03	04-FEB-99	01.0100.0409.004918	2,370.00	YEAR 2000 INVENTORY FO COUNTY PC'S, CO/JUDGE
	Total Dept.						**58,059.94**	

VOL 0102 PAGE 720

VOL 0102 PAGE 721

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	JAN 99;6767	31-JAN-99	01.0100.0427.004211	6.74	JAN 99, A#6767, CC#2
	0435	DISTRICT COURTS	RICHARD SEGURA, JR.	98-329-K277	14-DEC-98	01.0100.0435.004130	350.00	CA#98-329-K277, TRACY JAMES, 277TH DIST CT
		DISTRICT COURTS	MICHAEL B. WALKER	UNINDICTED	27-JAN-99	01.0100.0435.004130	350.00	UNINDICTED-DISMISSED, JOHNNY BLAKELY, 368TH DIST CT
		DISTRICT COURTS	LIANE SHARTIN	96-133-K277	29-JAN-99	01.0100.0435.004130	350.00	CA#96-133-K277, EDDIE SAUCEDO, 277TH DIST CT
		DISTRICT COURTS	LIANE SHARTIN	97-679-K277	29-JAN-99	01.0100.0435.004130	400.00	CA#97-679-K277, SONYA KING, 277TH DIST CT
		DISTRICT COURTS	TERESA DUFFIN	98-1042-K36	29-JAN-99	01.0100.0435.004130	350.00	CA#98-1042-K368, GILBERTO SAUCEDO SANCHEZ, 368TH DIST CT
		DISTRICT COURTS	LIANE SHARTIN	98-457-K277	29-JAN-99	01.0100.0435.004130	350.00	CA#98-457-K277, SHIRLEY A. COULTER, 277TH DIST CT
		DISTRICT COURTS	CIRKIEL & ASSOCIATES	98-502-K277	29-JAN-99	01.0100.0435.004130	350.00	CA#98-502-K277, STANLEY GAUL, 277TH DIST CT
		DISTRICT COURTS	RICHARD E. COONS, MD, PA	98-967-K398	31-JAN-99	01.0100.0435.004100	870.00	DAVID JOHNSON, 368TH JUDICIAL DISTRICT COURT, DIST/COURT
		DISTRICT COURTS	WALSH, AKINS & DAVIS	91-1343-F36	02-FEB-99	01.0100.0435.004130	240.00	CA 91-1343-F368, B & J CHILDREN, 368TH DIST CT
		DISTRICT COURTS	WALSH, AKINS & DAVIS	90-379-F368	02-FEB-99	01.0100.0435.004130	75.00	CA#90-379-F368, L. CHILDREN, 368TH DIST CT
		DISTRICT COURTS	RANDALL J. PICK	95-4200-1	02-FEB-99	01.0100.0435.004130	150.00	CA#95-4200-1, JESUS ADAM RODRIQUEZ, CC#1
		DISTRICT COURTS	J.R. HANCOCK	97-1097-1	02-FEB-99	01.0100.0435.004130	200.00	CA#97-1097-1, RAMSEY ERVIN, CC#1
		DISTRICT COURTS	J. PATRICK QUINN	97-485-FC1	02-FEB-99	01.0100.0435.004130	488.00	CA#97-485-FC1, JRW CHILD, CC#1
		DISTRICT COURTS	STEVEN C. COPENHAVER	98-0258-1	02-FEB-99	01.0100.0435.004130	150.00	CA#98-0258-1, MICHAEL PARKS, CC#1
		DISTRICT COURTS	PETER L. BLOODWORTH	99-0097-1	02-FEB-99	01.0100.0435.004130	150.00	CA#99-0097-1, J.SMI, CC#1
		DISTRICT COURTS	WALSH, AKINS & DAVIS	98-5990-2	03-FEB-99	01.0100.0435.004130	160.00	CA# 98-5990-2, IVAN A. SCOTT, CC#2
		DISTRICT COURTS	SHONNA K. CASTILLO	9913	04-FEB-99	01.0100.0435.004135	65.00	COURT REPORTING, JAN 22/99, DIST/COURT

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	PAULA K. STONE	98-445-K277	04-FEB-99	01.0100.0435.004125	72.90	JAN 25/99, ORIGINAL AND ONE COPY OF THE EXCERPT, DIST/COURTS
		DISTRICT COURTS	PAULA K. STONE	02-04/99	04-FEB-99	01.0100.0435.004135	65.00	JAN 25/99, REPORTING SERVICES, DIST/COURTS
		DISTRICT COURTS	J. PATRICK QUINN	93-022-F277	05-FEB-99	01.0100.0435.004130	125.00	CA#93-022-F277, KIMBLE CHILDREN, 277TH DIST CT
		DISTRICT COURTS	MICHAEL B. WALKER	95-629-K277	05-FEB-99	01.0100.0435.004130	350.00	CA#95-629-K277, GEORGE DOUGLAS WEST, 277TH DIST CT
		DISTRICT COURTS	J. PATRICK QUINN	96-1467-F27	05-FEB-99	01.0100.0435.004130	150.00	CA#96-1467-F277, A.HON. CHILD, 277TH DIST CT
		DISTRICT COURTS	BLAKE K. JENSEN	98-445-K277	05-FEB-99	01.0100.0435.004130	425.00	CA#98-445-K277, RICHARD RADINE, 277TH DIST CT
		DISTRICT COURTS	LACEY A. MULLOWNEY	98-463-K277	05-FEB-99	01.0100.0435.004130	350.00	CA#98-463-K277, EULA ROBERSON, 277TH DIST CT
		DISTRICT COURTS	EVA EAKIN	99-016-K277	05-FEB-99	01.0100.0435.004130	350.00	CA#99-016-K277, CURTIS ACKERMAN, 277TH DIST CT
		DISTRICT COURTS	PATRICIA J. CUMMINGS	98-0745-2	08-FEB-99	01.0100.0435.004130	400.00	CA#98-0745-2, CORNDUS JACKSON, CC#2
		DISTRICT COURTS	LUCAS C. WILSON	98-3455-2;98	08-FEB-99	01.0100.0435.004130	50.00	CA#98-3455-2 & 98-3939-2, RAYMOND BUEHLER, CC#2
	Total Dept.						**7,385.90**	
	0440	DISTRICT ATTORNEY	PRESTO PRINTING	29373	14-DEC-98	01.0100.0440.003100	43.00	PO# 41810, ID CARDS, DIST/ATTY
		DISTRICT ATTORNEY	PRESTO PRINTING	29860	04-JAN-99	01.0100.0440.003100	10.75	BUSINESS CARDS FOR ASSISTANT DISTRICT ATTORNEY LAVONNE M. GROSSMAN *SEE ATTACHED SAMPLE (1 LOT = 500)
		DISTRICT ATTORNEY	PRESTO PRINTING	29860	04-JAN-99	01.0100.0440.003100	-0.50	PO# 42231, BC L. GROSSMAN, CO/ATTY
		DISTRICT ATTORNEY	PRESTO PRINTING	29860	04-JAN-99	01.0100.0440.003100	3.50	SHIPPING
		DISTRICT ATTORNEY	HEB GROCERY	00275771	12-JAN-99	01.0100.0440.004932	8.52	MINI LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	0275776	14-JAN-99	01.0100.0440.004932	6.99	MINI LAB, D/ATTY
		DISTRICT ATTORNEY	COMP USA, INC.	521116939	26-JAN-99	01.0100.0440.004999	450.00	SONY 17" 1280 x 1024 MONITOR

VOL 0102 PAGE 722

VOL 0102 PAGE 723

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	OPINION SERVICE	990063	01-FEB-99	01.0100.0440.005758	28.32	MONTHLY SUBSCRIPRIONTX COURT, D/ATTY
		DISTRICT ATTORNEY	HARRY E. KIEKE	98-624-K26	02-FEB-99	01.0100.0440.004932	15.00	15 SLIDES FROM PRINTS, D/ATTY
		DISTRICT ATTORNEY	SHONNA K. CASTILLO	9909	02-FEB-99	01.0100.0440.004932	81.00	GRAND JURY PROCEEDINGS, OCT 5/99, D/ATTY
		DISTRICT ATTORNEY	TERESA HALL	98-177-K368	02-FEB-99	01.0100.0440.004932	35.00	REPORTER'S RECORD, DAVID FRENCH, D/ATTY
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	94-660-K26	08-FEB-99	01.0100.0440.004932	128.00	COURT REPORTER, D/ATTY
	Total Dept.						**809.58**	
	0450	DISTRICT CLERK	OFFICE DEPOT, INC.	061449403	15-JAN-99	01.0100.0450.003100	59.90	PERMA STOR-ALL BOXES (PK OF 6)
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS	010295296	15-JAN-99	01.0100.0450.004350	30.55	PO# 42228, CUSTOM RECEIPTS SLIPS, DIST/CLERK
		DISTRICT CLERK	OFFICE DEPOT, INC.	061449403	15-JAN-99	01.0100.0450.003100	8.32	PO# 42367, STOR-ALL BOXES, MATRIX COMPUTER LABELS, DIST/CLERK
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS	010295296	15-JAN-99	01.0100.0450.004350	770.25	RECEIPTS (1 LOT = 100)
		DISTRICT CLERK	OFFICE DEPOT, INC.	061449403	15-JAN-99	01.0100.0450.003100	27.98	WHITE DOT MATRIX COMPUTER LABELS
		DISTRICT CLERK	MINOLTA CORPORATION	9012084867	20-JAN-99	01.0100.0450.004621	58.78	PO3 41161, DEC 1-31/98, SER# 3127060, DIST/CLERK
		DISTRICT CLERK	MINOLTA CORPORATION	9012084867	20-JAN-99	01.0100.0450.004621	319.26	STATE OF TEXAS RENTAL CONTRACT 713-A1 CONFIGURATION 26 CLASSIFICATION GGG MINOLTA EP6000; ST-207, CLASSIFICATION 713-37-84200-0, MONTHLY RENTAL PAYMENT INCLUDES 12,000 COPIES, 12,001 - 100,000 COPIES @ .0058,
		DISTRICT CLERK	dba D & L PRINTING	3037	25-JAN-99	01.0100.0450.004350	204.00	6.5/,75 LINE LABELS (1 LOT = 2,500)
		DISTRICT CLERK	dba D & L PRINTING	3038	25-JAN-99	01.0100.0450.004350	88.00	JUDGES CIVIL DOCKET SHEETS (1 LOT = 500)
		DISTRICT CLERK	dba D & L PRINTING	3038	25-JAN-99	01.0100.0450.004350	-0.06	PO 42519, CIVIL DCKT SHEETS, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS	010337637	27-JAN-99	01.0100.0450.004350	20.00	CHANGE FEE
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS	010337637	27-JAN-99	01.0100.0450.004350	86.01	DEPOSIT SLIPS
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS	010337637	27-JAN-99	01.0100.0450.004350	207.99	LEDGERS
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS	010337637	27-JAN-99	01.0100.0450.004350	-12.40	PO# 42228, LEDGERS, CHANGE FEE, DEPOSIT SLIPS, DIST/CLERK
		DISTRICT CLERK	THE SOFTWARE GROUP, INC.	20228	28-JAN-99	01.0100.0450.004350	1,800.00	JURY SUMMONS, WHITE (1 LOT = 1000)
		DISTRICT CLERK	THE SOFTWARE GROUP, INC.	20228	28-JAN-99	01.0100.0450.004350	51.46	PO# 42329, JURY SUMMONS CARDS, DIST/CLERK
		DISTRICT CLERK	CAPITAL GRAPHICS, INC.	9900110	02-FEB-99	01.0100.0450.004350	73.00	BINDER, VOL. 14 EXECUTION DOCKET, RED w/ A-Z INDEX
		DISTRICT CLERK	CAPITAL GRAPHICS, INC.	9900110	02-FEB-99	01.0100.0450.004350	5.76	SHIPPING
	Total Dept.						**3,798.80**	
	0451	J.P. PRECINCT #1	MINOLTA CORPORATION	9012085060	20-JAN-99	01.0100.0451.004621	192.19	MONTHLY RENTAL FEE OCT98 - SEPT 99
		J.P. PRECINCT #1	MINOLTA CORPORATION	9012085060	20-JAN-99	01.0100.0451.004621	3.47	PO# 41506, DEC 1-31/98, JP# 1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04510	27-JAN-99	01.0100.0451.003100	81.87	BLANKET FOR JANUARY/OFFICE SUPPLIES
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04518	27-JAN-99	01.0100.0451.003100	77.35	BLANKET FOR JANUARY/OFFICE SUPPLIES
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04537	27-JAN-99	01.0100.0451.003100	19.70	BLANKET FOR JANUARY/OFFICE SUPPLIES
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04582	28-JAN-99	01.0100.0451.003100	2.50	BLANKET FOR JANUARY/OFFICE SUPPLIES
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04646	01-FEB-99	01.0100.0451.003100	-1.27	PO 42086, SUPPORTS, JP#1
		J.P. PRECINCT #1	BONNIE SIMS	04-FEB-99	04-FEB-99	01.0100.0451.004231	42.64	JAN 7,13,15,20,22,27,28,29, FEB 1,2,3, EXP REIMB, JP# 1
		J.P. PRECINCT #1	ROBYN ARTIESCHOUFSKY	04-FEB-99	04-FEB-99	01.0100.0451.004231	11.12	JAN 8,21,22,27, FEB 4, EXP REIMB, JP# 1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04803	05-FEB-99	01.0100.0451.003100	37.48	BLANKET FOR FEB/OFFICE SUPPLIES
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04836	09-FEB-99	01.0100.0451.003100	74.85	BLANKET FOR FEB/OFFICE SUPPLIES

VOL 0102 PAGE 724

VOL 0102 PAGE 725

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							**541.90**	
	0452	J.P. PRECINCT #2	OZARKA NATURAL SPRING WATER	08L00127409	16-DEC-98	01.0100.0452.004999	-4.15	PO# 41169, ACC# 0012740957, WATER, JP# 2
		J.P. PRECINCT #2	OZARKA NATURAL SPRING WATER	08L00127409	16-DEC-98	01.0100.0452.004999	14.20	WATER DELIVERY SERVICE 10/1/98 - 9/30/99
		J.P. PRECINCT #2	OZARKA NATURAL SPRING WATER	09A0012740	16-JAN-99	01.0100.0452.004999	13.75	PO# 41169, WATER, JP# 2
		J.P. PRECINCT #2	OZARKA NATURAL SPRING WATER	09A0012740	16-JAN-99	01.0100.0452.004999	14.20	WATER DELIVERY SERVICE 10/1/98 - 9/30/99
		J.P. PRECINCT #2	MINOLTA CORPORATION	9012085077	20-JAN-99	01.0100.0452.004621	0.85	PO# 41160, DEC 1-31/98, SER# 31736994, JP# 2
		J.P. PRECINCT #2	MINOLTA CORPORATION	9012085077	20-JAN-99	01.0100.0452.004621	192.19	RENTAL OF COPY MACHINE FOR OFFICE, 10/1/98 - 9/30/99
		J.P. PRECINCT #2	PRESTO PRINTING	30820	21-JAN-99	01.0100.0452.004350	11.00	BUSINESS CARDS FOR JUDGE STAUDT WHITE CARD STOCK w/ BLACK INK FOR SEAL & PRINTING (1 LOT = 1000 CARDS) *CALL GINNY ATKINSON @ 512/943-1554 IF THERE ARE ANY QUESTIONS
		J.P. PRECINCT #2	PRESTO PRINTING	30820	21-JAN-99	01.0100.0452.004350	-0.50	PO# 42575, BC FOR EDNA STAUDT, JP# 2
		J.P. PRECINCT #2	PRESTO PRINTING	30820	21-JAN-99	01.0100.0452.004350	4.00	SHIPPNG
		J.P. PRECINCT #2	TEXAS NEWS RENEWAL	1109-0500	25-JAN-99	01.0100.0452.004350	34.00	THE TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS, JP# 2
		J.P. PRECINCT #2	WANDA K. BAGGS	02/05/99	26-JAN-99	01.0100.0452.004231	10.40	JAN 15, EXP REIMB, JP# 2
		J.P. PRECINCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43249090	30-JAN-99	01.0100.0452.003100	129.04	LASER TONER CARTRIDGE
		J.P. PRECINCT #2	ALECIA A. COX	02/05/99	05-FEB-99	01.0100.0452.004231	9.43	JAN 29, EXP REIMB, JP# 2
		J.P. PRECINCT #2	GTE WIRELESS	FEB 99;496-4	07-FEB-99	01.0100.0452.004209	26.39	496-4407, JP#2
Total Dept.							**454.80**	

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0453	J.P. PRECINCT #3	GTE SOUTHWEST	OCT 98;943-	16-OCT-98	01.0100.0453.004211	126.17	OCT 98, 943-1500, GTE,
		J.P. PRECINCT #3	GTE SOUTHWEST	NOV 98;943-	16-NOV-98	01.0100.0453.004211	137.34	NOV 98, 943-1500, GTE
		J.P. PRECINCT #3	GTE SOUTHWEST	DEC 98;943-	16-DEC-98	01.0100.0453.004211	117.14	DEC 98, 943-1500, GTE
		J.P. PRECINCT #3	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0100.0453.004211	116.91	JAN 99, 943-1500, GTE
		J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	JAN 99;6718	31-JAN-99	01.0100.0453.004211	27.13	ACC# 6718, JP# 3
		J.P. PRECINCT #3	GTE WIRELESS	FEB 99;864-4	07-FEB-99	01.0100.0453.004209	10.03	FEB 99, 864-4777, JP# 3
	Total Dept.						**534.72**	
	0454	J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	JAN 99;6692	13-JAN-99	01.0100.0454.004211	14.93	ACC# 6692, JP# 4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	JAN 99;352-2	19-JAN-99	01.0100.0454.004211	84.89	JAN 99, 352-2161, JP# 4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	JAN 99;352-6	19-JAN-99	01.0100.0454.004211	118.58	JAN 99, 352-6978, JP# 4
		J.P. PRECINCT #4	CITY OF TAYLOR	JAN/1662	31-JAN-99	01.0100.0454.004430	70.24	ACC# 04-0180-02, JP# 4
		J.P. PRECINCT #4	RICK'S JANITORIAL SERVICE	JANITORIAL	20-FEB-99	01.0100.0454.004962	140.00	JANITORIAL SERVICE JP#4, FEB 99
	Total Dept.						**428.64**	
	0475	COUNTY ATTORNEY	WEST PUBLISHING CO	29548600	09-DEC-98	01.0100.0475.004350	65.00	ACC# 858-364-150, CD ROM-TX STAT & CODE ANNO 12/98, C/ATTY
		COUNTY ATTORNEY	WEST PUBLISHING CO	29535239	09-DEC-98	01.0100.0475.004350	85.00	ACC# 858-364-150, CD-ROM-TX CASES SERVICE 12/98, C/ATTY
		COUNTY ATTORNEY	CARRIE C. TOWNSEND	CUNNINGHA	12-DEC-98	01.0100.0475.004932	22.50	PREPARATION OF ONE COPY, OF AN EXCERPT, C/ATTY
		COUNTY ATTORNEY	TAYLOR DAILY PRESS	12/22/98	22-DEC-98	01.0100.0475.004932	75.60	ACC# 111854-02, LEGAL DISPLAY, HUMAN RESOURCES
		COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	01/12/99	12-JAN-99	01.0100.0475.004932	49.50	ACC# 052098-00000, PHILLIP BROWN, C/ATTY

VOL 0102 PAGE 726

VOL 0102 PAGE 727

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	01/17/99A	17-JAN-99	01.0100.0475.004932	8.25	ACC# 071789-00002, NOTICE OF INTENT 76TH LEGISLATURE, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	01/17/99	19-JAN-99	01.0100.0475.004932	6.75	ACC# 071789-00002, NOTICE OF INTENT 76TH LEGISLATURE, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	01/19/99	19-JAN-99	01.0100.0475.004932	7.50	ACC# 071789-00002, NOTICE OF INTENT 76TH LEGISLATURE, C/ATTY
		COUNTY ATTORNEY	DOWNLOAD COMPUTER SERVICES	0012303-IN	19-JAN-99	01.0100.0475.004999	405.00	OKIDATA ML590 PRINTER
		COUNTY ATTORNEY	DOWNLOAD COMPUTER SERVICES	0012303-IN	19-JAN-99	01.0100.0475.004999	75.00	OKIDATA SERIAL INTERFACE
		COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	01/20/99A	20-JAN-99	01.0100.0475.004932	52.50	ACC# 052098-00000, SHABBRRIA SHARMAY, C/ATTY
		COUNTY ATTORNEY	DIANA J. SMITH	02/09/99	20-JAN-99	01.0100.0475.004231	1.30	DEC 22, JAN 5,12, EXP REIMB, CO/ATTY
		COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	01/22/99	22-JAN-99	01.0100.0475.004932	64.50	ACC# 091698-00000, PATRICK CONNELLY, C/ATTY
		COUNTY ATTORNEY	EUGENE D. TAYLOR	02/09/99	22-JAN-99	01.0100.0475.004231	191.19	JAN 5,19,22,26, EXP REIMB, CO/ATTY
		COUNTY ATTORNEY	GTE WIRELESS	FEB 99;217-4	01-FEB-99	01.0100.0475.004209	3.95	FEB 99, 217-4225, CO/ATTY
		COUNTY ATTORNEY	dba D & L PRINTING	3031	01-FEB-99	01.0100.0475.004350	490.00	PO 42493, PERSONAL BOND CRBNLS, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 99-00;W	01-FEB-99	01.0100.0475.003900	35.00	TDCAA MEMBERSHIP, W. PORTER, C/ATTY
		COUNTY ATTORNEY	dba D & L PRINTING	3035	01-FEB-99	01.0100.0475.004350	253.75	WARRANT RECALL NOTICES/3-PART NCR PAPER (1 LOT = 5,000) *PRINT PER ATTACHED SAMPLE
		COUNTY ATTORNEY	GTE WIRELESS	FEB 99;496-7	07-FEB-99	01.0100.0475.004209	1.99	FEB 99, 496-7317, C/ATTY
		COUNTY ATTORNEY	GTE WIRELESS	FEB 99;496-7	10-FEB-99	01.0100.0475.004209	5.79	FEB 99, 496-7318, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY ATTORNEY	SHERIFF'S ASSOC. OF TEXAS	02/11/99	11-FEB-99	01.0100.0475.003900	100.00	MEMBERSHIPS AS FOLLOWS: EUGENE D. TAYLOR - COUNTY ATTORNEY RANDALL NICHOLS - CHIEF INVESTIGATOR MELISSA HIGHTOWER - INVESTIGATOR GILBERT BASQUEZ - INVESTIGATOR
		COUNTY ATTORNEY	FORGERY INVESTIGATORS ASSOCIATION OF TEXAS	02/18/99	18-FEB-99	01.0100.0475.003900	30.00	MEMBERSHIP DUES FOR RANDALL NICHOLS AND MELISSA HIGHTOWER
Total Dept.							**2,030.07**	
	0492	ELECTIONS	GTE SOUTHWEST	OCT 98;943-	16-OCT-98	01.0100.0492.004211	56.49	OCT 98, 943-1500, GTE,
		ELECTIONS	GTE SOUTHWEST	NOV 98;943-	16-NOV-98	01.0100.0492.004211	65.60	NOV 98, 943-1500, GTE
		ELECTIONS	GTE SOUTHWEST	DEC 98;943-	16-DEC-98	01.0100.0492.004211	58.57	DEC 98, 943-1500, GTE
		ELECTIONS	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0100.0492.004211	64.03	JAN 99, 943-1500, GTE
		ELECTIONS	U.S. OFFICE PRODUCTS	9306444-0	21-JAN-99	01.0100.0492.004251	31.62	3-HOLE PUNCH
		ELECTIONS	U.S. OFFICE PRODUCTS	9306444-0	21-JAN-99	01.0100.0492.004251	5.19	CARD PUNCH
		ELECTIONS	CUSTOM DATA PRODUCTS	60745	30-JAN-99	01.0100.0492.004251	867.50	PC 300-A 3M MAG TAPES
		ELECTIONS	CUSTOM DATA PRODUCTS	60745	30-JAN-99	01.0100.0492.004251	68.13	PO# 41287, MAG TAPES, ELECTIONS
		ELECTIONS	CCS & GEORGETOWN INTERNET	19430	01-FEB-99	01.0100.0492.004210	9.95	INTERNET ACCOUNTS,ELECTIONS
		ELECTIONS	dba D & L PRINTING	7998	04-FEB-99	01.0100.0492.004251	43.20	BLUELINES, OCE & COPIES, ELECTIONS
		ELECTIONS	JOHN WILLINGHAM	02/05/99	05-FEB-99	01.0100.0492.004210	65.85	EXP REIMB, ELECTIONS
Total Dept.							**1,336.13**	
	0495	COUNTY AUDITOR	GTE SOUTHWEST	OCT 98;943-	16-OCT-98	01.0100.0495.004211	169.47	OCT 98, 943-1500, GTE,
		COUNTY AUDITOR	GTE SOUTHWEST	NOV 98;943-	16-NOV-98	01.0100.0495.004211	196.80	NOV 98, 943-1500, GTE

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY AUDITOR	GTE SOUTHWEST	DEC 98;943-	16-DEC-98	01.0100.0495.004211	175.72	DEC 98, 943-1500, GTE
		COUNTY AUDITOR	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0100.0495.004211	175.36	JAN 99, 943-1500, GTE
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	7.20	ADDING MACHINE TAPE
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	4.13	ALCOHOL PADS
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	8.53	ASSORTED POST-IT - 1 1/2 x 2
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	3.34	AVERY FILE FOLDER LABELS - ASST
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	10.09	BATTERIES - AA
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	6.79	BATTERIES - AAA
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	9.91	BLUE POST-IT - 3 x 3
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	9.43	BURGUNDY 711 HALF-STRIP STAPLER
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	96.59	CASIO CALCULATOR
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	1.50	CLEAR, 5-TAB INDEX DIVIDERS
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	2.67	CLIP DISPENSER - SMOKE/BLACK
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	1.63	EXPRESSO PEN - GN .5mm
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	1.63	EXPRESSO PEN - PR
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	1.63	EXPRESSO PEN - RD .5mm
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	9.43	HALF-STRIP STAPLER
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	29.07	HEWLET PACKARD DESKJET 722 COLOR CARTRIDGE
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	26.18	HEWLETT PACKARD DESKJET - BLACK
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	53.86	HEWLETT PACKARD DESKJET TRI-COLOR CARTRIDGE

VOL 0102 PAGE 729

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	9.48	HIGHLAND INVISIBLE TAPE 3/4" x 1296
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	5.88	MAJOR ACCENT HIGHLIGHTER - FLOURENSCENT YELLOW
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	8.28	MARKER, PERMANENT, SHARPIE, FINE, BLK
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	10.54	MARKS-A-LOT PERMANENT MARKER - BLK
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	3.88	MEDIUM BINDER CLIPS
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	0.23	PAPER CLIPS - #1
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	0.64	PAPER CLIPS - JUMBO
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	0.42	PENCIL TYPE - ENVELOPE MOISTNER
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	3.64	PENTEL ROLLER PEN - VIOLET
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	3.64	PENTEL ROLLER PENS - GREEN
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	3.64	PENTEL ROLLER PENS - RED
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	7.49	PINK POST-IT - 2 x 3
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	9.29	RECYCLED LEGAL RULED PADS/WHITE/8 1/2 x 11 3/4
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	2.69	ROGERS DRAWER TRAY ORGANIZER - BLACK
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	8.29	ROLODEX - BLACK
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	1.83	ROLODEX CARDS - 2 1/2 x 4
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	10.54	SAGA RETRACTABLE BALL POINT PENS - BLK
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	5.27	SAGA RETRACTABLE BALL POINT PENS - BLUE
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	5.27	SAGA RETRACTABLE BALL POINT PENS - RED
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	3.66	SCOTCH SPACE SAVING DISPENSER - BURG

VOL 0102 PAGE 760

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	0.28	SMALL BINDER CLIPS
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	4.52	STANLEY BOSTITCH STAPLER - BK
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-0	10-FEB-99	01.0100.0495.003100	1.86	STAPLE REMOVER
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9311865-1	11-FEB-99	01.0100.0495.003100	7.49	BLUE POST-IT - 2 x 3
		COUNTY AUDITOR	IOMA	02/12/99	12-FEB-99	01.0100.0495.003901	8.95	SHIPPING
		COUNTY AUDITOR	IOMA	02/12/99	12-FEB-99	01.0100.0495.003901	199.00	SUBSCRIPTION - MANAGING ACCOUNTS PAYABLE REF #26787050
		COUNTY AUDITOR	TEXAS STATE BOARD OF PUBLIC	02/16/99	16-FEB-99	01.0100.0495.003900	240.00	ROBERT SPACE/RENEWAL, MAR 99-FEB 00, AUDITOR
Total Dept.							**1,567.66**	
	0497	COUNTY TREASURER	GTE SOUTHWEST	OCT 98;943-	16-OCT-98	01.0100.0497.004211	90.38	OCT 98, 943-1500, GTE,
		COUNTY TREASURER	GTE SOUTHWEST	NOV 98;943-	16-NOV-98	01.0100.0497.004211	104.96	NOV 98, 943-1500, GTE
		COUNTY TREASURER	GTE SOUTHWEST	DEC 98;943-	16-DEC-98	01.0100.0497.004211	93.72	DEC 98, 943-1500, GTE
		COUNTY TREASURER	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0100.0497.004211	93.53	JAN 99, 943-1500, GTE
		COUNTY TREASURER	COUNTY TREASURER'S ASSOC.	01/21/99	21-JAN-99	01.0100.0497.003900	45.00	& FOR 3 ASSISTANTS
		COUNTY TREASURER	COUNTY TREASURER'S ASSOC.	01/21/99	21-JAN-99	01.0100.0497.003900	100.00	CTAT ANNUAL MEMBERSHIP DUES FOR 1999 FOR VIVIAN L. WOOD
Total Dept.							**527.59**	
	0499	CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	OCT 98;943-	16-OCT-98	01.0100.0499.004211	225.95	OCT 98, 943-1500, GTE,
		CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	NOV 98;943-	16-NOV-98	01.0100.0499.004211	236.16	NOV 98, 943-1500, GTE

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	DEC 98;943-	16-DEC-98	01.0100.0499.004211	234.29	DEC 98, 943-1500, GTE
		CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0100.0499.004211	233.82	JAN 99, 943-1500, GTE
		CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	9306532-0	21-JAN-99	01.0100.0499.003100	234.76	BLANKET ORDER FOR OFFICE SUPPLIES (DEC. - FEB.)
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JAN 99;6707	31-JAN-99	01.0100.0499.004211	125.98	A#6707, TAX A/C
		CO TAX ASSESSOR COLLECTOR	RICHARD PFEIL	RENT-113 W	01-FEB-99	01.0100.0499.004610	262.50	RENT-113 W. 4TH
		CO TAX ASSESSOR COLLECTOR	JANELLE ZIMMERHANZEL	02/08/99	03-FEB-99	01.0100.0499.004231	6.83	JAN 13, JEXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PAULETTE KAMRATH	02/09/99	04-FEB-99	01.0100.0499.004231	11.51	DEC 10,30, JAN 20,26,28,FEB 3, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PAULETTE KAMRATH	02/09/99	04-FEB-99	01.0100.0499.004999	4.33	DEC 10,30, JAN 20,26,28,FEB 3,4, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GATEWAY BUSINESS	36518152	04-FEB-99	01.0100.0499.003100	30.00	GCS100 SPEAKERS
		CO TAX ASSESSOR COLLECTOR	GATEWAY BUSINESS	36518152	04-FEB-99	01.0100.0499.003100	9.00	SHIPPING
		CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN	02/09/99	09-FEB-99	01.0100.0499.004231	6.50	JAN 15, EXP REIMB, TAX A/C
Total Dept.							**1,621.63**	
	0503	INFORMATION SYSTEMS	GTE SOUTHWEST	OCT 98;943-	16-OCT-98	01.0100.0503.004211	45.19	OCT 98, 943-1500, GTE,
		INFORMATION SYSTEMS	GTE SOUTHWEST	NOV 98;943-	16-NOV-98	01.0100.0503.004211	52.48	NOV 98, 943-1500, GTE
		INFORMATION SYSTEMS	GTE SOUTHWEST	DEC 98;943-	16-DEC-98	01.0100.0503.004211	46.86	DEC 98, 943-1500, GTE

VOL 0102 PAGE 732

VOL 0102 PAGE 733

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION SYSTEMS	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0100.0503.004211	46.76	JAN 99, 943-1500, GTE
	Total Dept.						**191.29**	
	0509	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144813	01-FEB-99	01.0100.0509.004510	21.92	BLANKET FOR FEB/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144813	01-FEB-99	01.0100.0509.004510	-21.92	PO# 42613, PRICE PFISTER, WINDSOR, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144928	03-FEB-99	01.0100.0509.004510	23.92	BLANKET FOR FEB/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144934	03-FEB-99	01.0100.0509.004510	11.99	BLANKET FOR FEB/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144938	03-FEB-99	01.0100.0509.004510	5.98	BLANKET FOR FEB/HARDWARE
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	653967	03-FEB-99	01.0100.0509.004510	161.60	BLANKET FOR FEB/PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144934	03-FEB-99	01.0100.0509.004510	-11.99	PO# 42613, FUSE-TRI-ELEMENT, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144928	03-FEB-99	01.0100.0509.004510	-23.92	PO# 42613, SAKRETE CONCRETE MIX, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144938	03-FEB-99	01.0100.0509.004510	-5.98	PO# 42613, SAKRETE CONCRETE MIX, CTHSE
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	653967	03-FEB-99	01.0100.0509.004510	-161.60	PO# 42619, SLIP NUT WASHER, DIAPHRAGM, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144974	04-FEB-99	01.0100.0509.004510	11.63	BLANKET FOR FEB/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144981	04-FEB-99	01.0100.0509.004510	2.40	BLANKET FOR FEB/HARDWARE
		WILLIAMSON CTY BUILDINGS	GRAINGER	053-354360-	04-FEB-99	01.0100.0509.004510	176.33	BLANKET FOR FEB/HARDWARE
		WILLIAMSON CTY BUILDINGS	MARY LOIS ROE	02/04/99	04-FEB-99	01.0100.0509.004999	6.83	JAN 4-8, 11-13,15,20,22,25-27,29, EXP REIMB, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144974	04-FEB-99	01.0100.0509.004510	-11.63	PO# 42613, CONNECTOR, ADAPTER SEWAT, REDUCER, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144981	04-FEB-99	01.0100.0509.004510	-2.40	PO# 42613, HARDWARE AND SUPPLIES, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145022	05-FEB-99	01.0100.0509.004510	9.17	BLANKET FOR FEB/HARDWARE

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145024	05-FEB-99	01.0100.0509.004510	5.29	BLANKET FOR FEB/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145036	05-FEB-99	01.0100.0509.004510	7.49	BLANKET FOR FEB/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145024	05-FEB-99	01.0100.0509.004510	-5.29	PO# 42613, BSLT/STRNR ASSM,BLY, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145036	05-FEB-99	01.0100.0509.004510	-7.49	PO# 42613, J BEND CHROM, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145022	05-FEB-99	01.0100.0509.004510	-9.17	PO# 42613, MAGETIC TORPEDO LEVEL, AIR FILTERS, EMS G'TOWN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145148	09-FEB-99	01.0100.0509.004510	28.99	BLANKET FOR FEB/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145160	09-FEB-99	01.0100.0509.004510	4.16	BLANKET FOR FEB/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145170	09-FEB-99	01.0100.0509.004510	10.48	BLANKET FOR FEB/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145160	09-FEB-99	01.0100.0509.004510	-4.16	PO# 42613, ELEC SUPPLIES, HOSE CLAMP, DETENTION CTR
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145170	09-FEB-99	01.0100.0509.004510	-10.48	PO# 42613, HACKSAW FRAME, KEYS, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145148	09-FEB-99	01.0100.0509.004510	-28.99	PO# 42613, WIRE BRUSH, METAL ROLLER, POLYESTER ONE COAT, JAIL
Total Dept.							**183.16**	
	0540	EMS	WAL-MART STORES, INC.	7457938	17-DEC-98	01.0100.0540.003200	100.00	BATTERIES
		EMS	WAL-MART STORES, INC.	7457938	17-DEC-98	01.0100.0540.003200	400.00	JANITORIAL SUPPLIES
		EMS	WAL-MART STORES, INC.	7457938	17-DEC-98	01.0100.0540.003200	-1.00	PO 41713, JANITORIAL SUPPLIES & BATTERIES, EMS
		EMS	PROMEDIX	1198114-02	25-JAN-99	01.0100.0540.003200	393.60	1350XY BBD DISP STRAPS, YELLOW
		EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-19*	26-JAN-99	01.0100.0540.004101	2,541.33	COLLECTIONS, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-20	27-JAN-99	01.0100.0540.004101	1,061.75	COLLECTION FEE, EMS

VOL 0102 PAGE 734

VOL 0102 PAGE 735

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		EMS	dba RED DOOR ELECTRONICS	11571	27-JAN-99	01.0100.0540.004541	109.00	UNIT 805, INSTALL A/C PLUG FOR SUCTION CHRGR, EMS
		EMS	MATRX MEDICAL, INC.	652610	29-JAN-99	01.0100.0540.003200	39.90	91150026 NEBULIZER KIT
		EMS	SOUTHWESTERN BELL	FEB 99;259-1	01-FEB-99	01.0100.0540.004211	81.83	FEB 99, 259-1735, EMS
		EMS	SOUTHWESTERN BELL	FEB 99;260-1	03-FEB-99	01.0100.0540.004211	97.13	FEB 99, 260-1029, EMS
		EMS	dba GEORGETOWN OIL EXCHANGE	117	04-FEB-99	01.0100.0540.003301	39.94	OIL CHANGE, EMS
		EMS	FUELMAN	18864	15-FEB-99	01.0100.0540.003301	434.09	A#2303050, EMS
	Total Dept.						**5,297.57**	
	0552	CONSTABLE PRECINCT #2	MIKE LOCK	04-FEB-99	03-FEB-99	01.0100.0552.003002	3.22	FEB 2, EXP REIMB, CONST# 2
	0553	CONSTABLE PRECINCT #3	dba S & P COMMUNICATIONS	962844	11-JAN-99	01.0100.0553.004548	55.00	INSTALL RADIO IN CONSOLE/REPLACE ANTENNA ROD/REPROGRAM RADIO FOR UNIT 5302
		CONSTABLE PRECINCT #3	RANDY E. LEWIS	080885	16-JAN-99	01.0100.0553.004541	280.00	COMPLETE INSTALLATION OF ALL EMERG LIGHT EQUIPMENT (8 HRS)
		CONSTABLE PRECINCT #3	RANDY E. LEWIS	080885	16-JAN-99	01.0100.0553.004541	210.00	INSTALL LT BAR/MOVE CONSOLE/INSTALL VHF RADIO & ANTENNA (6 HRS)
		CONSTABLE PRECINCT #3	RANDY E. LEWIS	080885	16-JAN-99	01.0100.0553.004541	210.00	INSTALL STROBE LIGHTS FT & REAR/EXCHANGE RADIO FROM 5320/INSTALL ALT LIGHTS ON R. DECK (6 HRS)
		CONSTABLE PRECINCT #3	MINOLTA CORPORATION	9012085044	20-JAN-99	01.0100.0553.004500	113.35	RENEWAL FOR COPIER - EP2010 CSPRO OCTOBER 98 THRU SEPT 99 SERIAL NUM 31720007
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	98979	29-JAN-99	01.0100.0553.003002	34.95	LIGHT BAR GUTTER STRAP
		CONSTABLE PRECINCT #3	SPRINT	JAN 99;CON	01-FEB-99	01.0100.0553.004209	75.99	ACC# 0008725045-1, CONST# 3
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	04673	01-FEB-99	01.0100.0553.003100	21.32	BLANKET ORDER FOR DEC, JAN, FEB/OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	99006	01-FEB-99	01.0100.0553.004541	67.95	FEDERAL SIGNAL/MASTER 2
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	04806	05-FEB-99	01.0100.0553.003100	48.75	BLANKET ORDER FOR DEC, JAN, FEB/OFFICE SUPPLIES
Total Dept.							**1,117.31**	
	0554	CONSTABLE PRECINCT #4	MERCHANTS PRESS, INC.	991157	11-JAN-99	01.0100.0554.004350	35.25	BUSINESS CARDS (1 LOT = 1000)
		CONSTABLE PRECINCT #4	MERCHANTS PRESS, INC.	991157	11-JAN-99	01.0100.0554.004350	-0.10	PO# 42539, BUSINESS CARDS, CONST# 4
Total Dept.							**35.15**	
	0560	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1144	02-JAN-99	01.0100.0560.003301	15.50	UNIT 352, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1360	05-JAN-99	01.0100.0560.003301	15.50	POOL CAR, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1342	05-JAN-99	01.0100.0560.003301	15.50	UNIT 1324, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1298	05-JAN-99	01.0100.0560.003301	15.50	UNIT 1483, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1288	05-JAN-99	01.0100.0560.003301	15.50	UNIT 468, SHF
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9301742-0	06-JAN-99	01.0100.0560.003100	174.42	BLANKET FOR JAN/OFFICE SUPPLIES
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9301795-0	06-JAN-99	01.0100.0560.003100	26.85	BLANKET FOR JAN/OFFICE SUPPLIES
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1404	06-JAN-99	01.0100.0560.003301	15.50	UNIT 1322, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1410	06-JAN-99	01.0100.0560.003301	15.50	UNIT 1341, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1434	06-JAN-99	01.0100.0560.003301	15.50	UNIT 323, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1398	06-JAN-99	01.0100.0560.003301	15.50	UNIT 463, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1517	07-JAN-99	01.0100.0560.003301	15.50	UNIT 1340, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1583	08-JAN-99	01.0100.0560.003301	15.50	UNIT 1334, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1533	08-JAN-99	01.0100.0560.003301	15.50	UNIT 1412, SHF

VOL 0102 PAGE 736

VOL 0102 PAGE 737

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1557	08-JAN-99	01.0100.0560.003301	15.50	UNIT 4507, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	0183838	12-JAN-99	01.0100.0560.003100	41.68	BLANKET FOR JAN/OFFICE SUPPLIES
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1795	12-JAN-99	01.0100.0560.003301	15.50	UNIT 336, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1756	12-JAN-99	01.0100.0560.003301	15.50	UNIT 410, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1840	13-JAN-99	01.0100.0560.003301	15.50	UNIT 1101, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1864*	13-JAN-99	01.0100.0560.003301	15.50	UNIT 318, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	0183868	14-JAN-99	01.0100.0560.003100	29.82	BLANKET FOR JAN/OFFICE SUPPLIES
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1905	14-JAN-99	01.0100.0560.003301	15.50	UNIT 1201, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1882	14-JAN-99	01.0100.0560.003301	15.50	UNIT 1328, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1881	14-JAN-99	01.0100.0560.003301	15.50	UNIT 339, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1962	15-JAN-99	01.0100.0560.003301	15.50	UNIT 1216, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1936	15-JAN-99	01.0100.0560.003301	15.50	UNIT 1219, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1937	15-JAN-99	01.0100.0560.003301	15.50	UNIT 1348, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1978	15-JAN-99	01.0100.0560.003301	15.50	UNIT 1353, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1961	15-JAN-99	01.0100.0560.003301	15.50	UNIT 1414, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1933	15-JAN-99	01.0100.0560.003301	15.50	UNIT 1462, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1953	15-JAN-99	01.0100.0560.003301	15.50	UNIT 306, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1954	15-JAN-99	01.0100.0560.003301	15.50	UNIT 319, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1963	15-JAN-99	01.0100.0560.003301	15.50	UNIT 472, SHF
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	33069	17-JAN-99	01.0100.0560.004541	37.50	LIC#ZACHARY, TOWING, SHF

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY SHERIFF	BILL PENTECOST	253683	18-JAN-99	01.0100.0560.004970	55.00	HORSE SHOD, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2091	18-JAN-99	01.0100.0560.003301	15.50	UNIT 1470, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2150	18-JAN-99	01.0100.0560.003301	15.50	UNIT 32L, SHF
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	33119	19-JAN-99	01.0100.0560.004715	37.50	LIC#PWW-94Z, TOWING, SHF
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	33171	19-JAN-99	01.0100.0560.004715	65.00	LIC#ZVY-04P, TOWING, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2157	19-JAN-99	01.0100.0560.003301	15.50	UNIT 1211, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2154	19-JAN-99	01.0100.0560.003301	15.50	UNIT 1356, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2179	19-JAN-99	01.0100.0560.003301	15.50	UNIT 1357, SHF
		COUNTY SHERIFF	MINOLTA CORPORATION	9012084809	20-JAN-99	01.0100.0560.004621	113.35	12 MONTH RENEWAL OF COPIER AND CEDAR PARK ANNEX
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2266	20-JAN-99	01.0100.0560.003301	15.50	UNIT 1215, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2223*	20-JAN-99	01.0100.0560.003301	17.50	UNIT 1480, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2225	20-JAN-99	01.0100.0560.003301	15.50	UNIT 1481, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2335	21-JAN-99	01.0100.0560.003301	15.50	UNIT 1315, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2288	21-JAN-99	01.0100.0560.003301	15.50	UNIT 317, SHF
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	33042	22-JAN-99	01.0100.0560.004715	37.50	85 CASE 184513, TOWING, SHF
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9306551-0	22-JAN-99	01.0100.0560.003100	217.40	BLANKET FOR JAN/OFFICE SUPPLIES
		COUNTY SHERIFF	SARMA COLLECTIONS, INC.	01061598	25-JAN-99	01.0100.0560.003530	33.60	A#1557Z0006040, TRACING, SHF
		COUNTY SHERIFF	HIGHWAY AUTO PARTS	01138504	25-JAN-99	01.0100.0560.003002	275.00	SEAT (FRONT)
		COUNTY SHERIFF	HIGHWAY AUTO PARTS	01138504	25-JAN-99	01.0100.0560.003002	50.00	SHIPPING
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2559	25-JAN-99	01.0100.0560.003301	15.50	UNIT 1322, SHF

VOL 0102 PAGE 738

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2560	25-JAN-99	01.0100.0560.003301	15.50	UNIT 1345, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2495	25-JAN-99	01.0100.0560.003301	15.50	UNIT 1358, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	0416606	26-JAN-99	01.0100.0560.003100	39.13	BLANKET FOR JAN/OFFICE SUPPLIES
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2566	26-JAN-99	01.0100.0560.003301	17.50	UNIT 1223, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2573	26-JAN-99	01.0100.0560.003301	15.50	UNIT 1320, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2564	26-JAN-99	01.0100.0560.003301	15.50	UNIT 302, SHF
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9307750-0	27-JAN-99	01.0100.0560.003100	12.32	BINDER 3" WHITE
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9307750-0	27-JAN-99	01.0100.0560.003100	1.50	BLK PENS
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9307750-0	27-JAN-99	01.0100.0560.003100	21.00	FOLDER ML LETTER
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9307750-0	27-JAN-99	01.0100.0560.003100	188.99	INK CARTRIDGE
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9307750-0	27-JAN-99	01.0100.0560.003100	9.60	LGL PAD
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	33226	27-JAN-99	01.0100.0560.004715	37.50	LIC#DHG 81I, TOWING, SHF
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9307750-0	27-JAN-99	01.0100.0560.003100	-235.71	PO 42503, PRINT CTRDG/TONER, JAIL
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9307750-0	27-JAN-99	01.0100.0560.003100	1.50	RED PEN
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9307750-0	27-JAN-99	01.0100.0560.003100	0.80	STAPLES
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2643	27-JAN-99	01.0100.0560.003301	15.50	UNIT 1350, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2709	27-JAN-99	01.0100.0560.003301	15.50	UNIT 308, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2642	27-JAN-99	01.0100.0560.003301	15.50	UNIT 314, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2662	27-JAN-99	01.0100.0560.003301	15.50	UNIT 344, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	0416483	28-JAN-99	01.0100.0560.003100	15.44	BLANKET FOR JAN/OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	33260	28-JAN-99	01.0100.0560.004715	37.50	LIC#MX 3865, TOWING, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2711	28-JAN-99	01.0100.0560.003301	15.50	UNIT 1214, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2713	28-JAN-99	01.0100.0560.003301	15.50	UNIT 1349, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2814	29-JAN-99	01.0100.0560.003301	19.50	MILEAGE 12502, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2787*	29-JAN-99	01.0100.0560.003301	15.50	MILEAGE 40116, SHF
		COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2777	29-JAN-99	01.0100.0560.003301	15.50	UNIT 1352, SHF
		COUNTY SHERIFF	DALLAS COMPUTER SERVICES, INC.	01/31/99	31-JAN-99	01.0100.0560.003530	392.52	JAN 99, INVESTIGATIVE SRVCS, SHF
		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	33311	31-JAN-99	01.0100.0560.004715	37.50	LIC#MCR 79P, TOWING, SHF
		COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 99;259-2	01-FEB-99	01.0100.0560.004211	183.98	FEB 99, 259-6487, SHF
		COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 99;259-6	01-FEB-99	01.0100.0560.004211	31.49	FEB 99, 259-6487, SHF
		COUNTY SHERIFF	CLAUDE GAMEZ	02/04/99	02-FEB-99	01.0100.0560.003301	19.01	JAN 28, EXP REIMB, SHF
		COUNTY SHERIFF	WILLIAMSON CO SUN, INC.	02/02/99	02-FEB-99	01.0100.0560.004310	25.50	JAN 31, IMPOUNDED CATTLE, SHF
		COUNTY SHERIFF	MILLER BLUEPRINT COMPANY	138155	03-FEB-99	01.0100.0560.003530	76.50	100' FIBERGLASS TAPE
		COUNTY SHERIFF	MILLER BLUEPRINT COMPANY	138155	03-FEB-99	01.0100.0560.003530	72.00	25' METAL TAPE
		COUNTY SHERIFF	CENTRAL TEXAS HARLEY DAVIDSON	144637	03-FEB-99	01.0100.0560.003008	116.90	BATTERY TENDERS
		COUNTY SHERIFF	MILLER BLUEPRINT COMPANY	138155	03-FEB-99	01.0100.0560.003530	8.80	ROAD CHALK (BOX)
		COUNTY SHERIFF	MILLER BLUEPRINT COMPANY	138155	03-FEB-99	01.0100.0560.003530	21.30	ROAD PAINT
		COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC.	6103153752	05-FEB-99	01.0100.0560.003301	939.60	ACC# 61-031-5375-2, FUEL, SHF
		COUNTY SHERIFF	GTE WIRELESS	FEB 99;008-2	10-FEB-99	01.0100.0560.004211	1,570.79	FEB 99, 008-2918, SHF

VOL 0102 PAGE 740

VOL 0102 PAGE 741

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY SHERIFF	RAMADA INN-HOUSTON	02/11/99	11-FEB-99	01.0100.0560.004232	550.00	LODGING FOR ADVANCED A.I. COURSE IN HOUSTON 10 NIGHTS: FEB 28 - MAR 4, 1999 MAR 7 - MAR 11, 1999 ATTENDEES: GEORGE WHITCRAFT ALAN GALLAGHER
		COUNTY SHERIFF	RAMADA INN-HOUSTON	02/11/99	11-FEB-99	01.0100.0560.004232	60.50	TAX
		COUNTY SHERIFF	TEXAS DIVISION IAI	02/12/99	12-FEB-99	01.0100.0560.003900	30.00	1999 ANNUAL MEMBERSHIP DUES FOR: LT. RAY KOSCHEL SGT. TOM ADAMS
		COUNTY SHERIFF	TEXAS ASSOCIATION OF SEX CRIME INVESTIGATORS	02/12/99	12-FEB-99	01.0100.0560.003900	60.00	MEMBERSHIP FEES FOR: BUNTE, WHITLEY, BARTZ, CHANDLER, HUGHEY, KOSCHEL
		COUNTY SHERIFF	TEXAS GANG INVESTIGATORS ASSN.	02/12/99	12-FEB-99	01.0100.0560.003900	400.00	MEMBERSHIPS IN TEXAS GANG INVESTIGATOR ASSOCIATION *SEE ATTACHED FORMS
		COUNTY SHERIFF	FUELMAN	18865	15-FEB-99	01.0100.0560.003301	1,230.61	CUST# 2303190, FUEL, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	0331661	17-FEB-99	01.0100.0560.003530	26.88	19" POPULAR MECHANICS PLASTIC TOOLBOX
		COUNTY SHERIFF	WAL-MART STORES, INC.	0331661	17-FEB-99	01.0100.0560.003530	44.88	TEXAS INSTRUMENTS T1-30Xa SCIENTIFIC CALCULATOR
		COUNTY SHERIFF	HOMICIDE INVESTIGATORS OF TEXAS INC	02/18/99	18-FEB-99	01.0100.0560.003900	20.00	MEMBERSHIP FOR LIEUTENANT-DAVID PROCTOR
		COUNTY SHERIFF	NATIONAL NARCOTICS DRUG DOG ASSOCIATION	02/18/99	18-FEB-99	01.0100.0560.004232	640.00	REGISTRATION FEES NATIONAL NARCODIC DETECTOR DOG ASSOCIATION AND ANNUAL TRAINING AND CERTIFICATION SEMINAR ATTENDEES: JOHN STANDLEY,JAY MATUS, JEFF

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY SHERIFF	HOMICIDE INVESTIGATORS OF TEXAS INC	02/18/99A	18-FEB-99	01.0100.0560.004232	95.00	REGISTRATION FOR 1999 TRAINING CONFERENCE MARCH 2- MARCH 6, 1999 ATTENDANT: SGT. JOHN CHANDLER
		COUNTY SHERIFF	HOLIDAY INN - ODESSA	02/18/99	18-FEB-99	01.0100.0560.004232	206.79	ROOM FOR SGT. CHANDLER MARCH 2-6 1999 68.93 FOR 3 NIGHTS
		COUNTY SHERIFF	FORGERY INVESTIGATORS ASSOCIATION OF TEXAS	02/19/99	19-FEB-99	01.0100.0560.003900	15.00	1999 MEMBERSHIP RENEWAL TO FORGERY INVESTIGATORS ASSOCIATION OF TEXAS (F.I.A.T.) FOR SGT. JERRY H. WORRELL-WILLIAMSON COUNTY SHERIFF
Total Dept.							**9,044.74**	
	0563	DRIVERS LICENSE OFFICE/TAYLOR	RICHARD PFEIL	RENT-113 W	01-FEB-99	01.0100.0563.004610	131.25	RENT-113 W. 4TH
	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 31730	28-DEC-98	01.0100.0570.003316	48.00	PO 41920, RICHARD MARTIN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 31944	30-DEC-98	01.0100.0570.003316	32.00	PO 41920, WALTER LOPEZ, JAIL
		COUNTY JAIL	WAL-MART STORES, INC.	0183752	04-JAN-99	01.0100.0570.003100	9.24	BLANKET FOR JAN/OFFICE SUPPLIES
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 36150	04-JAN-99	01.0100.0570.003316	32.00	WILLIAM D. TRUITT
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 39067	07-JAN-99	01.0100.0570.003316	0.00	ALFONSO B. HERNANDEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 39067	07-JAN-99	01.0100.0570.003316	246.00	BLANKET FOR JAN/MEDICAL CARE
		COUNTY JAIL	WAL-MART STORES, INC.	0183787	08-JAN-99	01.0100.0570.003316	97.31	BLANKET FOR JAN/NON-PRESCRIPTION SUPPLIES
		COUNTY JAIL	WAL-MART STORES, INC.	0183789	08-JAN-99	01.0100.0570.003100	39.88	BLANKET FOR JAN/OFFICE SUPPLIES
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 450370	08-JAN-99	01.0100.0570.003316	297.00	PO 42237, MARK J. DONAHUE, JAIL

VOL 0102 PAGE 742

VOL 0102 PAGE 743

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	WAL-MART STORES, INC.	0183789	08-JAN-99	01.0100.0570.003008	39.88	PO 42238, DRAWERS, SHF
		COUNTY JAIL	WAL-MART STORES, INC.	0183789	08-JAN-99	01.0100.0570.003100	-39.88	PO 42238, DRAWERS, SHF
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 45786	09-JAN-99	01.0100.0570.003316	32.00	BRIAN T. MACE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 48076	11-JAN-99	01.0100.0570.003316	37.00	WILLIAM SPONSLER, JAIL
		COUNTY JAIL	WAL-MART STORES, INC.	0183837	12-JAN-99	01.0100.0570.003100	20.07	BLANKET FOR JAN/OFFICE SUPPLIES
		COUNTY JAIL	WAL-MART STORES, INC.	0183839	12-JAN-99	01.0100.0570.003100	49.56	BLANKET FOR JAN/OFFICE SUPPLIES
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 48809	12-JAN-99	01.0100.0570.003316	36.00	PO 42237, CHRISTOPHER GRISSOM, JAIL
		COUNTY JAIL	WAL-MART STORES, INC.	0183837	12-JAN-99	01.0100.0570.003100	-20.07	PO 42238, ELASTIC, SHF
		COUNTY JAIL	WAL-MART STORES, INC.	0183837	12-JAN-99	01.0100.0570.003305	20.07	PO 42238, ELASTIC, SHF
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 53007	14-JAN-99	01.0100.0570.003316	206.00	BLANKET FOR JAN/MEDICAL CARE
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 53007	14-JAN-99	01.0100.0570.003316	-65.00	LIZA M. VEGA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 56775	15-JAN-99	01.0100.0570.003316	48.00	BLANKET FOR JAN/MEDICAL CARE
		COUNTY JAIL	ABL MANAGEMENT, INC.	24553	18-JAN-99	01.0100.0570.003306	6,343.24	WEEK ENDING JAN 15, INMTE MEALS, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18265	20-JAN-99	01.0100.0570.003316	60.00	JAMES HOLLIE, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18266	20-JAN-99	01.0100.0570.003316	95.00	MELVIN BRUST, JAIL
		COUNTY JAIL	GEORGETOWN HOSPITAL	VAA06374	21-JAN-99	01.0100.0570.003316	59.00	BLANKET FOR JAN/MEDICAL CARE FOR INMATES
		COUNTY JAIL	GEORGETOWN HOSPITAL	VAA06545	21-JAN-99	01.0100.0570.003316	41.05	BLANKET FOR JAN/MEDICAL CARE FOR INMATES
		COUNTY JAIL	DERRICK DUTTON	02/04/99A	22-JAN-99	01.0100.0570.004231	13.39	JAN 21, EXP REIMB, JAIL
		COUNTY JAIL	DERRICK DUTTON	02/04/99A	22-JAN-99	01.0100.0570.004999	3.19	JAN 21, EXP REIMB, JAIL
		COUNTY JAIL	ABL MANAGEMENT, INC.	24554	22-JAN-99	01.0100.0570.003306	6,487.02	WEEK ENDING JAN 22, INMATE MEALS, JAIL
		COUNTY JAIL	GEORGETOWN HOSPITAL	VAA06882	24-JAN-99	01.0100.0570.003316	59.00	BLANKET FOR JAN/MEDICAL CARE FOR INMATES

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	GEORGETOWN HOSPITAL	VAA06912	24-JAN-99	01.0100.0570.003316	40.00	BLANKET FOR JAN/MEDICAL CARE FOR INMATES
		COUNTY JAIL	GEORGETOWN HOSPITAL	VAA06847	25-JAN-99	01.0100.0570.003316	99.00	BLANKET FOR JAN/MEDICAL CARE FOR INMATES
		COUNTY JAIL	GEORGETOWN HOSPITAL	VAA06873	25-JAN-99	01.0100.0570.003316	839.94	BLANKET FOR JAN/MEDICAL CARE FOR INMATES
		COUNTY JAIL	WAL-MART STORES, INC.	0416605	26-JAN-99	01.0100.0570.003316	34.62	BLANKET FOR JAN/NON-PRESCRIPTION SUPPLIES
		COUNTY JAIL	DERRICK DUTTON	02/04/99	26-JAN-99	01.0100.0570.004231	8.32	JAN 25, EXP REIMB, JAIL
		COUNTY JAIL	BERRY HARDWARE CO	2144610	27-JAN-99	01.0100.0570.004999	4.38	BLANKET FOR JAN/HARDWARE
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18273	27-JAN-99	01.0100.0570.003316	60.00	BRANDI ERWIN, JAIL
		COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	85702	27-JAN-99	01.0100.0570.003316	465.00	DAMICA L. THOMAS, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18275	27-JAN-99	01.0100.0570.003316	35.00	ERWIN BRAND, JAIL
		COUNTY JAIL	BERRY HARDWARE CO	2144610	27-JAN-99	01.0100.0570.004992	4.38	PO 42240, AIR FLTR, JAIL
		COUNTY JAIL	BERRY HARDWARE CO	2144610	27-JAN-99	01.0100.0570.004999	-4.38	PO 42240, AIR FLTR, JAIL
		COUNTY JAIL	U.S. OFFICE PRODUCTS	9307750-0	27-JAN-99	01.0100.0570.003100	235.71	PO 42503, PRINT CTRDG/TONER, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18274	27-JAN-99	01.0100.0570.003316	95.00	WILLIAM TRUITT, JAIL
		COUNTY JAIL	GEORGETOWN HOSPITAL	VAA07194	28-JAN-99	01.0100.0570.003316	59.00	BLANKET FOR JAN/MEDICAL CARE FOR INMATES
		COUNTY JAIL	GEORGETOWN HOSPITAL	VAA07229	28-JAN-99	01.0100.0570.003316	103.80	BLANKET FOR JAN/MEDICAL CARE FOR INMATES
		COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	85793	29-JAN-99	01.0100.0570.003316	217.00	BILL T. WAGNER, JAIL
		COUNTY JAIL	WAL-MART STORES, INC.	0416517	29-JAN-99	01.0100.0570.003316	101.85	BLANKET FOR JAN/NON-PRESCRIPTION SUPPLIES
		COUNTY JAIL	ABL MANAGEMENT, INC.	24556	29-JAN-99	01.0100.0570.003306	6,410.83	WEEK ENDING JAN 29, INMATE MEALS, JAIL
		COUNTY JAIL	BROWNING-FERRIS, INC.	8019275-010	31-JAN-99	01.0100.0570.003316	33.50	A#8019275, BIO-MED WASTE SRVCS, JAIL

VOL 0102 PAGE 744

VOL 0102 PAGE 745

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	LITERACY COUNCIL OF	BETTER CH	01-FEB-99	01.0100.0570.004000	5,534.25	BETTER CHANCE, JAIL
		COUNTY JAIL	ALLAN SMITH	02/04/99	01-FEB-99	01.0100.0570.004231	28.05	JAN 22, FEB 2, EXP REIMB, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18281	01-FEB-99	01.0100.0570.003316	150.00	JEFFREY THOMAS, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18282	01-FEB-99	01.0100.0570.003316	125.00	LEWIS NORSWORTHY, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	72625	02-FEB-99	01.0100.0570.003311	125.00	JACKET TASLON 2X LG LONG D. WAGONER/TRANSPORT
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	72625	02-FEB-99	01.0100.0570.003311	125.00	JACKET TASLON LG REG P. MATOSKA/BAILIFF
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18285	02-FEB-99	01.0100.0570.003316	135.00	ROBERTO SABREVILLA, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	72635	03-FEB-99	01.0100.0570.003311	125.00	TASLON JACKET 2XLG - LT. GRISWOLD
		COUNTY JAIL	ALBERT CABRERA	02/04/99	04-FEB-99	01.0100.0570.004231	12.22	JAN 14, EXP REIMB, JAIL
		COUNTY JAIL	TERRY M. HAYS	04-FEB-99	04-FEB-99	01.0100.0570.004231	8.09	JAN 19, EXP REIMB, JAIL
		COUNTY JAIL	ALBERT CABRERA	02/04/99A	04-FEB-99	01.0100.0570.004231	8.85	JAN 20, EXP REIMB, JAIL
		COUNTY JAIL	ALBERT CABRERA	02/04/99B	04-FEB-99	01.0100.0570.004231	6.15	JAN 27, EXP REIMB, JAIL
		COUNTY JAIL	DOUGLAS WAGGONER	02/04/99	04-FEB-99	01.0100.0570.004231	91.67	JAN 4,11,20,25,26,25, EXP REIMB, JAIL
		COUNTY JAIL	ABL MANAGEMENT, INC.	24559	05-FEB-99	01.0100.0570.003306	6,478.99	JAN 30-FEB 5, INMATE MEALS, JAIL
		COUNTY JAIL	AL KIRCHER	02/10/99	05-FEB-99	01.0100.0570.001106	1,050.00	JAN 30-FEB 5/99, JAIL
		COUNTY JAIL	CRESTVIEW PHARMACY	02/09/99	09-FEB-99	01.0100.0570.003316	105.00	PROPOXYPHIEN 65mg/1000ct
Total Dept.							**37,277.17**	
	0576	JUVENILE SERVICES	MINOLTA CORPORATION	9012085014	20-JAN-99	01.0100.0576.004621	29.56	PO# 42629, DEC 1-31/98, SER# 3151795, J/SERV
		JUVENILE SERVICES	MINOLTA CORPORATION	9012085019	20-JAN-99	01.0100.0576.004621	72.80	RENTAL RENEWAL: EP2010CSPRO COPIER FROM 11/01/98 - 9/30/99
		JUVENILE SERVICES	MINOLTA CORPORATION	9012085013	20-JAN-99	01.0100.0576.004621	229.49	RENTAL RENEWAL: EP3050 COPIER FROM 10/01/98 - 9/30/99

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	MINOLTA CORPORATION	9012085014	20-JAN-99	01.0100.0576.004621	210.53	RENTAL RENEWAL: EP3050 COPIER FROM 11/01/98 - 9/30/99
		JUVENILE SERVICES	MINOLTA CORPORATION	9012085015	20-JAN-99	01.0100.0576.004621	210.53	RENTAL RENEWAL: EP3050 COPIER FROM 11/01/98 - 9/30/99
		JUVENILE SERVICES	PEGASUS SCHOOLS, INC.	554	29-JAN-99	01.0100.0576.004811	2,561.84	BLANKET RESIDENTIAL SERVICES FOR JAN 1999 FOR: J. WATERS
		JUVENILE SERVICES	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	778008	02-FEB-99	01.0100.0576.004999	145.00	APS INTRODUCTORY KIT FOR ADOLESCENT PSYCHPATHOLOGY SCALE (APS)
		JUVENILE SERVICES	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	778008	02-FEB-99	01.0100.0576.004999	7.25	SHIPPING
		JUVENILE SERVICES	dba RECYCLING OPPORTUNITIES	JAN 99 A	03-FEB-99	01.0100.0576.004999	10.00	RECYCLING, JUVENIL CTR # 520
		JUVENILE SERVICES	CHOICES ADOLESCENT CENTER	JAN 99	09-FEB-99	01.0100.0576.004811	3,664.20	BLANKET RESIDENTIAL SERVICES FOR JAN 1999 FOR: B. SWAIN
		JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	02/09/99	09-FEB-99	01.0100.0576.003900	1,085.00	ONE YEAR MEMBERSHIP - TEXAS PROBATION ASSOCIATION *SEE ATTACHED LIST OF NAMES
Total Dept.							**8,226.20**	
	0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	1063	01-FEB-99	01.0100.0640.004965	1,800.00	JAN 99, MANAGEMENT SERVICE, PUBLIC ASSISTANCE
		PUBLIC ASSISTANCE	WILLIAMSON CO CHILDRENS ADVOCACY CENTER	02/03/99	03-FEB-99	01.0100.0640.004708	20,000.00	ONE HALF OF THE APPROPRIATED MONEY FOR THIS YEAR, PUBLIC ASSISTANCE
Total Dept.							**21,800.00**	
	0665	EXTENSION SERVICE	MINOLTA CORPORATION	9012085075	20-JAN-99	01.0100.0665.004500	384.60	STATE RENTAL OF MINOLTA EP-6001
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	JAN 99;6726	31-JAN-99	01.0100.0665.004211	66.85	A#6726, EXTENSION

VOL 0102 PAGE 746

VOL 0102 PAGE 747

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		EXTENSION SERVICE	GTE WIRELESS	FEB 99;869-6	01-FEB-99	01.0100.0665.004211	33.29	869-6765, EXTENSION
		EXTENSION SERVICE	ELIZABETH A. WISE	02/04/99	02-FEB-99	01.0100.0665.004231	171.93	JAN 18,20,29, EXP REIMB, EXTENSION SERVICE
		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC.	6040200344	9 05-FEB-99	01.0100.0665.004541	41.98	ACC# 61-402-0034-4, EXTENSION SERVICE
		EXTENSION SERVICE	GTE WIRELESS	FEB 99;869-3	07-FEB-99	01.0100.0665.004211	67.39	869-3804, EXTENSION
Total Dept.							**766.04**	
	1000	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-36065-02	20-JAN-99	01.0100.1000.004510	21.70	PO 42158, 277 V ELECTRONIC, CTHSE
		WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-35888-03	26-JAN-99	01.0100.1000.004510	287.56	PO 42158, 7W. LAMP, CTHSE
		WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-36412-01	26-JAN-99	01.0100.1000.004510	658.00	PO 42158, PLATE,LAMPS,BALLAST, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2144813	01-FEB-99	01.0100.1000.004510	21.92	PO# 42613, PRICE PFISTER, WINDSOR, JAIL
		WM CO COURTHOUSE	BERRY HARDWARE CO	2144934	03-FEB-99	01.0100.1000.004510	11.99	PO# 42613, FUSE-TRI-ELEMENT, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2144928	03-FEB-99	01.0100.1000.004510	23.92	PO# 42613, SAKRETE CONCRETE MIX, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2144938	03-FEB-99	01.0100.1000.004510	5.98	PO# 42613, SAKRETE CONCRETE MIX, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2145036	05-FEB-99	01.0100.1000.004510	7.49	PO# 42613, J BEND CHROM, CTHSE
Total Dept.							**1,038.56**	
	1002	HEALTH DEPT.	GEORGETOWN LOCK & KEY	1389	09-FEB-99	01.0100.1002.004510	25.00	CUT KEY FOR L731 CYLINDER - HEALTH DEPT
		HEALTH DEPT.	CITY OF GEORGETOWN	FEB/655	17-FEB-99	01.0100.1002.004430	855.31	ACC# 11-1505-00, HEALTH DEPT
Total Dept.							**880.31**	
	1003	TAYLOR ANNEX	TUELECTRIC	FEB/2579	11-FEB-99	01.0100.1003.004430	746.00	ACC# 411-2218-99-7, TAYLOR ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1004	TAYLOR TAX OFFICE	TUELECTRIC	FEB/5642	11-FEB-99	01.0100.1004.004430	141.99	ACC# 422-1586-98-7, TAYLOR TAX OFC
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	FEB/46164	01-FEB-99	01.0100.1005.004430	164.78	ACC# 141501, RR ANNEX
		ROUND ROCK ANNEX	LONGHORN DISPOSAL-COMMERC	666-268121	04-FEB-99	01.0100.1005.004430	178.40	A#560560 CH 0260798, RR ANNEX
	Total Dept.						**343.18**	
	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	653967	03-FEB-99	01.0100.1008.004510	161.60	PO# 42619, SLIP NUT WASHER, DIAPHRAGM, MAINT
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2144974	04-FEB-99	01.0100.1008.004510	11.63	PO# 42613, CONNECTOR, ADAPTER SEWAT, REDUCER, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2144981	04-FEB-99	01.0100.1008.004510	2.40	PO# 42613, HARDWARE AND SUPPLIES, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2145024	05-FEB-99	01.0100.1008.004510	5.29	PO# 42613, BSLT/STRNR ASSM,BLY, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN READY ELECTRIC	1100	08-FEB-99	01.0100.1008.004510	1,940.00	REMOVE & REPLACE DISCONNECTS WITH RAINTIGHT
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2145148	09-FEB-99	01.0100.1008.004510	28.99	PO# 42613, WIRE BRUSH, METAL ROLLER, POLYESTER ONE COAT, JAIL
	Total Dept.						**2,149.91**	
	1011	DETENTION CENTER	BERRY HARDWARE CO	2145160	09-FEB-99	01.0100.1011.004510	4.16	PO# 42613, ELEC SUPPLIES, HOSE CLAMP, DETENTION CTR
	1013	HEALTH/ENVIRO	CITY OF GEORGETOWN	FEB/23	17-FEB-99	01.0100.1013.004430	153.65	ACC# 11-1515-01, HEALTH DEPT
	1015	EMS STATION-TAYLO	TUELECTRIC	FEB/35134	10-FEB-99	01.0100.1015.004430	176.50	ACC# 416-3616-99-0, EMS TAYLOR
	1016	RADIO TOWER-TAYLOR	TUELECTRIC	FEB/15603	02-FEB-99	01.0100.1016.004430	13.72	A#625-4969-99-8, RADIO TOWER

VOL 0102 PAGE 748

VOL 0102 PAGE 749

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1019	EMS STATION-GEORG	BERRY HARDWARE CO	2145022	05-FEB-99	01.0100.1019.004510	9.17	PO# 42613, MAGETIC TORPEDO LEVEL, AIR FILTERS, EMS G'TOWN
	1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	FEB/238	17-FEB-99	01.0100.1022.004430	689.37	ACC# 11-1510-01, PRE-TRAIL
	1024	EMS STATION-311 MAIN ST G'TOWN	LONE STAR GAS CO	FEB/813.3	01-FEB-99	01.0100.1024.004430	10.50	ACC# 167-6625-99-7, EMS G'TOWN
	1026	CENTRAL MAIN FACILITY	dba RECYCLING OPPORTUNITIES	JAN 99	03-FEB-99	01.0100.1026.004430	10.00	COLLECTION OF RECYCLABLE MATERIALS AT ONE SITE, CENT MAINT FAC
	1029	BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	0199B	16-JAN-99	01.0100.1029.003319	35.00	JAN 99, EXTERMINATIONS, BLDG 515, MAINT
		BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	0199J	20-JAN-99	01.0100.1029.003319	45.00	JAN 99, EXTERMINATIONS, BLDG 538, MAINT
		BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	0199F	21-JAN-99	01.0100.1029.003319	28.00	JAN 99, EXTERMINATIONS, BLDG 519, MAINT
		BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	0199L	21-JAN-99	01.0100.1029.003319	28.00	JAN 99, EXTERMINATIONS, BLDG 699, MAINT
		BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	0199	23-JAN-99	01.0100.1029.003319	46.00	JAN 99, EXTERMINATIONS, BLDG 510, MAINT
		BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	0199A	23-JAN-99	01.0100.1029.003319	20.00	JAN 99, EXTERMINATIONS, BLDG 511, MAINT
		BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	0199C	23-JAN-99	01.0100.1029.003319	20.00	JAN 99, EXTERMINATIONS, BLDG 516, MAINT
		BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	0199E	24-JAN-99	01.0100.1029.003319	70.00	JAN 99, EXTERMINATIONS, BLDG 518, MAINT
		BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	0199H	24-JAN-99	01.0100.1029.003319	28.00	JAN 99, EXTERMINATIONS, BLDG 520, MAINT
		BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	0199I	24-JAN-99	01.0100.1029.003319	45.00	JAN 99, EXTERMINATIONS, BLDG 533, MAINT
		BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	0199D	26-JAN-99	01.0100.1029.003319	58.00	JAN 99, EXTERMINATIONS, BLDG 517, MAINT
		BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	0199G	26-JAN-99	01.0100.1029.003319	45.00	JAN 99, EXTERMINATIONS, BLDG 520, MAINT

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	0199K	30-JAN-99	01.0100.1029.003319	45.00	JAN 99, EXTERMINATIONS, BLDG 543, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086254151	05-FEB-99	01.0100.1029.003311	51.13	BLANKET FOR FEB/UNIFORMS
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2145170	09-FEB-99	01.0100.1029.004510	10.48	PO# 42613, HACKSAW FRAME, KEYS, MAINT
		BLDGS MAIN OFFICE	GTE WIRELESS	FEB 99;913-2	13-FEB-99	01.0100.1029.004211	59.11	FEB 99, 913-2879, MAINT
	Total Dept.						**633.72**	
	1032	CEDAR PARK ANNEX	LONGHORN DISPOSAL-COMMERC	666-268815	04-FEB-99	01.0100.1032.004430	259.58	A#560560 CH 1421582, CP ANNEX
		CEDAR PARK ANNEX	LONE STAR GAS CO	FEB/661.0	08-FEB-99	01.0100.1032.004430	546.91	A#223-3263-98-3, CP ANNEX
	Total Dept.						**806.49**	
	1034	EMS STATION-2604 N. LAWN TAYLOR	LONGHORN DISPOSAL-COMMERC	666-268565	04-FEB-99	01.0100.1034.004430	22.69	A#560560 CH 1335201, EMS TAYLOR
	1035	EMS STATION-ANDER MILL	LANE MCDUFF SALES CO., INC	4-094401	31-JAN-99	01.0100.1035.004510	27.65	28 x 80 INTERIOR DOOR
		EMS STATION-ANDER MILL	LANE MCDUFF SALES CO., INC	4-094401	31-JAN-99	01.0100.1035.004510	6.75	BRASS DOOR LOCK
	Total Dept.						**34.40**	
Total Fund							**174,522.43**	

VOL 0102 PAGE 750

VOL 0102 PAGE 751

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143370	06-JAN-99	01.0200.0210.004900	11.94	BLANKET FOR JAN/HARDWARE (FLEET MAINTENANCE)
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143370	06-JAN-99	01.0200.0210.003553	11.94	PO# 42297, ACRYLIC CLEAR PAINTABLE INT/EXT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143370	06-JAN-99	01.0200.0210.004900	-11.94	PO# 42297, ACRYLIC CLEAR PAINTABLE INT/EXT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143792	07-JAN-99	01.0200.0210.004900	20.87	BLANKET FOR JAN/HARDWARE (FLEET MAINTENANCE)
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143792	07-JAN-99	01.0200.0210.003553	20.87	PO# 42297, FENDER WASHER, HEX BIT, POWER DBL END, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143792	07-JAN-99	01.0200.0210.004900	-20.87	PO# 42297, FENDER WASHER, HEX BIT, POWER DBL END, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	62490	12-JAN-99	01.0200.0210.003301	1,571.30	BLANKET FOR JAN/FUEL
		UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., INC.	138545	14-JAN-99	01.0200.0210.004999	145.50	BLANKET FOR JAN/BUTANE & PROPANE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144090	14-JAN-99	01.0200.0210.004900	2.44	BLANKET FOR JAN/HARDWARE (FLEET MAINTENANCE)
		UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., INC.	138545	14-JAN-99	01.0200.0210.004430	145.50	PO# 42294, PROPANE , URS
		UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., INC.	138545	14-JAN-99	01.0200.0210.004999	-145.50	PO# 42294, PROPANE , URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144090	14-JAN-99	01.0200.0210.003553	2.44	PO# 42297, PIX HANGER, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144090	14-JAN-99	01.0200.0210.004900	-2.44	PO# 42297, PIX HANGER, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144598	26-JAN-99	01.0200.0210.004900	30.49	BLANKET FOR JAN/HARDWARE (FLEET MAINTENANCE)
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144598	26-JAN-99	01.0200.0210.004900	-30.49	PO# 42297, IN BODY PADLOCK, CHAIN, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144598	26-JAN-99	01.0200.0210.004999	30.49	PO# 42297, IN BODY PADLOCK, CHAIN, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	310443	26-JAN-99	01.0200.0210.003550	800.24	RS-IP SEAL COATING CR 152, FIRST COURSE

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS	0010065-IN	28-JAN-99	01.0200.0210.003553	665.00	24" x 16" EXTRUDED SIGN BLANKS w/ GREEN SHEETING
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS	0010065-IN	28-JAN-99	01.0200.0210.003553	447.75	36" x 6" EXTRUDED SIGN BLANKS w/ GREEN SHEETING
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	548592	28-JAN-99	01.0200.0210.003550	2,324.45	ASPHALTIC CONCRETE COLD MIX
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	60692	28-JAN-99	01.0200.0210.003301	4,657.79	BLANKET FOR JAN/FUEL
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	208994	28-JAN-99	01.0200.0210.004541	11.80	BLANKET FOR JAN/VEHICLE MAINTENANCE
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	548590	28-JAN-99	01.0200.0210.003550	1,692.04	COLD MIX, FLORENCE YARD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	548591	28-JAN-99	01.0200.0210.003550	2,436.34	COLD MIX, GRANGER YARD
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS	0010065-IN	28-JAN-99	01.0200.0210.003553	680.00	EXTRUDED ALUMINUM MOUNTING BRACKETS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4027474	28-JAN-99	01.0200.0210.003552	321.65	PO# 42281, CONCRETE, URS
		UNIFIED ROAD SYSTEM	DWIGHT C. RUSSELL ASSOCIATES, INC.	990108	28-JAN-99	01.0200.0210.004100	2,416.86	SUBCONTRACTORS SERVICES/MISCELLANEOUS EXPENSES & DRA LABOR TO ANALYZE THE GROUNDWATER SAMPLES TAKEN DURING THE GROUNDWATER MONITORING EVENT *LPST SITE - LIBERTY HILL YARD
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	431	30-JAN-99	01.0200.0210.004999	56.88	BLANKET FOR JAN/ICE
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	433	30-JAN-99	01.0200.0210.004999	66.36	BLANKET FOR JAN/ICE
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	434	30-JAN-99	01.0200.0210.004999	71.00	BLANKET FOR JAN/ICE
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	434	30-JAN-99	01.0200.0210.004999	0.10	PO# 42284, ICE, URS
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	9076	31-JAN-99	01.0200.0210.003551	2,100.00	BASE
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	220957	31-JAN-99	01.0200.0210.004541	106.80	BLANKET FOR JAN/VEHICLE MAINTENANCE
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	222264	31-JAN-99	01.0200.0210.004541	44.60	BLANKET FOR JAN/VEHICLE MAINTENANCE

VOL 0102 PAGE 752

VOL 0102 PAGE 753

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	S.D. KALLMAN, INC.	1574	31-JAN-99	01.0200.0210.004100	2,500.00	JOB 468, MEISTER LN DRAINAGE IMPROVEMENTS, URS
		UNIFIED ROAD SYSTEM	MARTINEZ, WRIGHT & MENDEZ, INC.	8443	31-JAN-99	01.0200.0210.004100	13,964.00	JOB 704-03, CR 122 IMPROVEMENTS, SERVICE THRU 01/17/99, URS
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	9075	31-JAN-99	01.0200.0210.003551	0.60	PO# 42199, BASE, URS
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	9076	31-JAN-99	01.0200.0210.003551	19.80	PO# 42404, BASE, URS
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	9075	31-JAN-99	01.0200.0210.003551	8,382.75	REGULAR BASE
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24755	01-FEB-99	01.0200.0210.003551	1,390.77	2800 TONS OF BASE HAULED TO SOUTH END CR 185
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24760	01-FEB-99	01.0200.0210.003551	3,062.16	2800 TONS OF BASE HAULED TO SOUTH END CR 185
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4027653	01-FEB-99	01.0200.0210.003552	439.50	BLANKET FOR FEB/CEMENT
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24756	01-FEB-99	01.0200.0210.003551	4,275.00	FOR HAULING APPROX 4800 TONS OF BASE MATERIAL FROM CMF TO CR 301 *BELLY DUMP TRUCK LOADS @ APPROX 24 TONS PER TRUCK (200 TRUCK LOADS @ $75.00 EA = $15,000.00)
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24757	01-FEB-99	01.0200.0210.003551	3,075.00	FOR HAULING APPROX 4800 TONS OF BASE MATERIAL FROM CMF TO CR 301 *BELLY DUMP TRUCK LOADS @ APPROX 24 TONS PER TRUCK (200 TRUCK LOADS @ $75.00 EA = $15,000.00)
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24758	01-FEB-99	01.0200.0210.003551	2,700.00	FOR HAULING APPROX 4800 TONS OF BASE MATERIAL FROM CMF TO CR 301 *BELLY DUMP TRUCK LOADS @ APPROX 24 TONS PER TRUCK (200 TRUCK LOADS @ $75.00 EA = $15,000.00)

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24759	01-FEB-99	01.0200.0210.003551	2,025.00	FOR HAULING APPROX 4800 TONS OF BASE MATERIAL FROM CMF TO CR 301 *BELLY DUMP TRUCK LOADS @ APPROX 24 TONS PER TRUCK (200 TRUCK LOADS @ $75.00 EA = $15,000.00)
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	40888	01-FEB-99	01.0200.0210.003551	450.00	FOR HAULING APPROX 4800 TONS OF BASE MATERIAL FROM CMF TO CR 301 *BELLY DUMP TRUCK LOADS @ APPROX 24 TONS PER TRUCK (200 TRUCK LOADS @ $75.00 EA = $15,000.00)
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24755	01-FEB-99	01.0200.0210.003551	0.03	PO# 42198, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24760	01-FEB-99	01.0200.0210.003551	0.04	PO# 42404, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	MILDER LANDSCAPE SERVICE	1203	02-FEB-99	01.0200.0210.003599	300.00	5 gal RED OAK TREES INSTALLED
		UNIFIED ROAD SYSTEM	MILDER LANDSCAPE SERVICE	1203	02-FEB-99	01.0200.0210.003599	250.00	RED OAK TREE TRANSPLANT
		UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL-COMMERC	666-268816	04-FEB-99	01.0200.0210.004999	81.05	A#560560 CH 1421604, CONTAINER CHG, URS
		UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL-COMMERC	666-268867	04-FEB-99	01.0200.0210.004999	60.00	A#560560 RF 1046617, CONTAINER CHG, URS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	359986	04-FEB-99	01.0200.0210.003100	187.50	COPY PAPER, LEGAL
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	359986	04-FEB-99	01.0200.0210.003100	405.00	COPY PAPER, LETTER
		UNIFIED ROAD SYSTEM	SPRINT	FEB 99;793-2	04-FEB-99	01.0200.0210.004211	79.96	FEB 99, 254-793-2089, URS
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE,INC.	WC0204	04-FEB-99	01.0200.0210.003551	37.75	PO# 42276, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	311754	04-FEB-99	01.0200.0210.003550	259.41	PO# 42762, RS-IP FOR PAVING CR 185, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	311754	04-FEB-99	01.0200.0210.003550	4,374.00	RS-IP FOR PAVING CR 185

VOL 0102 PAGE 754

VOL 0102 PAGE 755

77

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	359986	04-FEB-99	01.0200.0210.004992	378.00	TRASH BAGS - FOR CSR
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE,INC.	WC0204	04-FEB-99	01.0200.0210.003551	1,620.00	TYPE A GRADE, TAYLOR YARD
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4740	05-FEB-99	01.0200.0210.004999	7.00	BLANKET FOR FEB/LUMBER
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	757005	08-FEB-99	01.0200.0210.003551	95.97	1 1/4" SCREENINGS *STOCK GRANGER YARD
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB/12287	08-FEB-99	01.0200.0210.003599	209.06	ACC# 13-0190-02, WATER USED FOR CONSTRUCTION OF INNER LOOP, URS
		UNIFIED ROAD SYSTEM	TUELECTRIC	FEB/01090	08-FEB-99	01.0200.0210.004430	17.09	ACC# 408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	757005	08-FEB-99	01.0200.0210.003551	-0.04	PO# 42738, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	757241	09-FEB-99	01.0200.0210.003551	69.51	1 1/4" SCREENINGS *STOCK GRANGER YARD
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	757241	09-FEB-99	01.0200.0210.003551	0.03	PO# 42738, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	757492	10-FEB-99	01.0200.0210.003551	91.35	1 1/4" SCREENINGS *STOCK GRANGER YARD
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	757492	10-FEB-99	01.0200.0210.003551	-0.10	PO# 42738, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	757493	10-FEB-99	01.0200.0210.003551	1.15	PO# 42739, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	757493	10-FEB-99	01.0200.0210.003551	602.40	STANDARD BASE FOR CR 460
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	757724	11-FEB-99	01.0200.0210.003551	20.92	PO# 42738, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	757725	11-FEB-99	01.0200.0210.003551	1.79	PO# 42739, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	757725	11-FEB-99	01.0200.0210.003551	3,693.60	STANDARD BASE FOR CR 460
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	757921	12-FEB-99	01.0200.0210.003551	0.54	PO# 42739, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	757921	12-FEB-99	01.0200.0210.003551	8,049.60	STANDARD BASE FOR CR 460
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	758132	15-FEB-99	01.0200.0210.003551	0.88	PO# 42739, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	758132	15-FEB-99	01.0200.0210.003551	2,220.00	STANDARD BASE FOR CR 460

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WILSON LAND & CATTLE CO	02/18/99	18-FEB-99	01.0200.0210.005200	3,000.00	RIGHT OF WAY PURCHASE ON CR 174 (0.1 ACRE)
	Total Dept.						**89,080.27**	
	0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	9012084900	20-JAN-99	01.0200.0211.005750	94.34	PO# 41173, DEC 1-31/98, SER# 31749862, PCT# 1
		COMMISSIONER PCT #1	NACo	01/22/99	22-JAN-99	01.0200.0211.004232	350.00	REGISTRATION FEES FOR NACo LEGISLATIVE CONFERENCE #805 FEB 26 - MAR 2, 1999 IN WASHINGTON, D.C. ATTENDEE: MIKE HEILIGENSTEIN
		COMMISSIONER PCT #1	AMERICAN EXPRESS	JAN 99;PCT#	29-JAN-99	01.0200.0211.004231	97.71	ACC# 3783-033139-61007, PCT# 1
	Total Dept.						**542.05**	
	0212	COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45718911	04-NOV-98	01.0200.0212.003100	13.75	NOTARY STAMP
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	JAN 99;6036	31-JAN-99	01.0200.0212.004211	16.81	A#6036, PCT#2
	Total Dept.						**30.56**	
	0213	COMMISSIONER PCT #3	AMERICAN EXPRESS	JAN 99;PCT#	29-JAN-99	01.0200.0213.004231	261.13	ACC# 3783-078379-01001, PCT# 3
		COMMISSIONER PCT #3	DAVID S. HAYS	02/09/99	08-FEB-99	01.0200.0213.004231	125.45	FEB 4, EXP REIMB, PCT# 3
	Total Dept.						**386.58**	
Total Fund							**90,039.46**	

VOL 0102 PAGE 756

VOL 0102 PAGE 757

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CO	28803232	24-NOV-98	01.0350.0680.005758	20.00	ACC# 853-228-550, TX PRACT V6 1998 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	29021859	04-DEC-98	01.0350.0680.005758	22.75	ACC# 853-228-550, TX PRACT V 44 98PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	29535124	09-DEC-98	01.0350.0680.005758	85.00	ACC# 853-228-550, CD-ROM TX CASES SERVICE 12/98 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	26548488	09-DEC-98	01.0350.0680.005758	32.50	ACC# 853-228-550, CD-ROM TX STAT & CODE ANNO 12/98CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	29875986	18-DEC-98	01.0350.0680.005758	59.75	ACC# 853-228-550, TX CASES V973-974, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30079590	28-DEC-98	01.0350.0680.005758	370.50	ACC# 858-363-300, AMERICAN JURISPRUDENCE, 2D V33-34A 1999 TAX PAMPHLETS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30155915	29-DEC-98	01.0350.0680.005758	43.25	ACC# 858-363-300, FEDERAL REP 3D V157, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30352080	31-DEC-98	01.0350.0680.005758	96.75	ACC# 858-363-300, AMERICAN JURIS 2D V39, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30172501	31-DEC-98	01.0350.0680.005758	43.25	ACC# 858-363-300, FEDERAL SUPPLEMENT 2D V17, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30424953	06-JAN-99	01.0350.0680.005758	121.00	ACC# 194-710-332, TX CASES ADV SHS 1999 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30426643	06-JAN-99	01.0350.0680.005758	121.00	ACC# 738-985-028, TX CASES ADV SHS 1999 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30427099	06-JAN-99	01.0350.0680.005758	121.00	ACC# 858-363-300, TX CASES ADV SHS 1999 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30338492	06-JAN-99	01.0350.0680.005758	126.75	ACC# 858-363-300, WEST FED PRAC DG 4TH ED VOL 18,18A,18B, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30427708	06-JAN-99	01.0350.0680.005758	121.00	ACC# 885-630-514, TX CASES ADV SHS 99 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30377569	08-JAN-99	01.0350.0680.005758	82.25	ACC# 194-710-332, TX JURISPRUDENCE 3D V52, LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		LAW LIBRARY	WEST PUBLISHING CO	30378266	08-JAN-99	01.0350.0680.005758	82.25	ACC# 738-985-028, TX JURISPRUDENCE 3D V52, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30376610	08-JAN-99	01.0350.0680.005758	62.75	ACC# 738-985-028, TX PRACT VOL 33 HANDBOOK 1999 PAMPHLET, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30377037	08-JAN-99	01.0350.0680.005758	62.75	ACC# 885-630-514, TX PRACT VOL 33 HADNBOOK 99 PAMPHLET,LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30634403	12-JAN-99	01.0350.0680.005758	85.00	ACC# 301-213-732, CD ROM-TX CASES SERVICE 1/99 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	31037701	12-JAN-99	01.0350.0680.005758	32.50	ACC# 301-213-732, CD ROM-TX STAT & CODE ANNO 1/99 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30481553	13-JAN-99	01.0350.0680.005758	60.25	ACC# 194-710-332, TX CASES V975-976, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30483135	13-JAN-99	01.0350.0680.005758	60.25	ACC# 738-985-028, TX CASES V975-976, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30483594	13-JAN-99	01.0350.0680.005758	60.25	ACC# 858-363-300, TX CASES V975-976, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30484181	13-JAN-99	01.0350.0680.005758	60.25	ACC# 885-630-514, TX CASES V975-976, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30555325	14-JAN-99	01.0350.0680.005758	43.75	ACC# 858-363-300, FEDERAL SUPPLEMENT 2D V18, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30964258	19-JAN-99	01.0350.0680.005758	43.75	ACC# 858-363-300, FEDERAL REP 3D V158, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30981156	20-JAN-99	01.0350.0680.005758	43.75	ACC# 858-363-300, FEDERAL SUPPLEMENT 2D V19, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30994130	22-JAN-99	01.0350.0680.005758	60.75	ACC# 194-710-332, TX PRACT SERIES 1999 PP V7-8 AND DISKETTE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30994626	22-JAN-99	01.0350.0680.005758	60.75	ACC# 738-985-028, TX PRACT SERIES 99 PP V7-8 AND DISKETTE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30995073	22-JAN-99	01.0350.0680.005758	60.75	ACC# 885-630-514, TX PRACTICE SERIES 99 PP V7 AND DISKETTE, LAW LIBRARY
	Total Dept.						**2,346.50**	

VOL 0102 PAGE 758

VOL 0102 PAGE 759

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Fund							**2,346.50**	

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	LANDATA TECHNOLOGIES, INC.	020458	29-JAN-99	01.0385.0385.004550	12,357.55	OFFICIAL PUBLIC RECORDS, CO/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	GOVERNMENT RECORDS SERVICES, INC.	24710	31-JAN-99	01.0385.0385.004550	1,660.60	COUNTY ARCHIVAL PRINTS, CO/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	BUREAU OF VITAL STATISTICS	5D530A	03-FEB-99	01.0385.0385.004320	144.57	ACC# C5000069, FUND# 153, VITAL STATISTICS, CO/CLERK
	Total Dept.						**14,162.72**	
Total Fund							**14,162.72**	

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	SHRED DOC. LLC	990004	13-JAN-99	01.0390.0390.004550	1,000.00	DOCUMENT SHREDDING
		RCDS MGMT & PRSRV (CO WIDE)	SHRED DOC. LLC	990006	15-JAN-99	01.0390.0390.004550	343.75	PO# 42474, FILE PURGE OVERAGE, TAX A/C
	Total Dept.						**1,343.75**	
Total Fund							**1,343.75**	

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	DIANA J. SMITH	02/09/99	20-JAN-99	01.0407.0697.004231	24.70	DEC 22, JAN 5,12, EXP REIMB, CO/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0706	GEORGETOWN INNERLOOP	GAREY CONSTRUCTION COMPANY, INC.	2	31-DEC-98	01.0702.0706.005002	39,235.46	DEC 98, G'TOWN INNERLOOP, CONSTRUCTION COSTS

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	02/12/99	12-FEB-99	01.0885.0885.004996	1,588.00	JAN 99, WELLNESS PROGRAM EXPENSES, BENEFITS
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	GTE SOUTHWEST	OCT 98;943-	16-OCT-98	01.0885.0886.004211	74.15	OCT 98, 943-1500, GTE,
		WILLIAMSONN COUNTY BENEFITS PGM.	GTE SOUTHWEST	NOV 98;943-	16-NOV-98	01.0885.0886.004211	78.72	NOV 98, 943-1500, GTE
		WILLIAMSONN COUNTY BENEFITS PGM.	GTE SOUTHWEST	DEC 98;943-	16-DEC-98	01.0885.0886.004211	70.29	DEC 98, 943-1500, GTE
		WILLIAMSONN COUNTY BENEFITS PGM.	GTE SOUTHWEST	JAN 99;943-1	16-JAN-99	01.0885.0886.004211	70.14	JAN 99, 943-1500, GTE
		WILLIAMSONN COUNTY BENEFITS PGM.	DEBORAH L. MANN-HARVEY	02/05/99	05-FEB-99	01.0885.0886.004231	42.79	JAN 11, FEB 4, EXP REIMB, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	DEBORAH L. MANN-HARVEY	02/05/99	05-FEB-99	01.0885.0886.004232	13.65	JAN 11, FEB 4, EXP REIMB, BENEFITS
	Total Dept.						**349.74**	
Total Fund							**1,937.74**	

VOL 0102 PAGE 760

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0903	0903	TJPC-P-98-246	GEORGETOWN I.S.D. OFFICE	WC020199	01-FEB-99	01.0903.0903.003000	22,837.00	SUMMER SCHOOL PROGRAM, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0935	0935	STATE AID 98-99	CAREER TRACK	S007997337	11-SEP-98	01.0935.0935.004232	237.00	SELF ASSURED, RELAXED, AND IN CONTROL, WORKSHOP-NOV 13 FOR: G. BALDAUF, LUISA LERMA, LINDA BLOOMQUIST--REGISTRATION CONFIRMATION # S7997337
		STATE AID 98-99	CRISIS PREVENTION INSTITUTE	16625-R	22-DEC-98	01.0935.0935.004232	75.00	CPI INSTRUCTOR RE-CERTIFICATION "CRISIS PREVENTION INSTITUTE" FOR: FORREST MULLINS #21870 CRAIG KOTZ #3295
		STATE AID 98-99	YMCA CAMP FLAMING ARROW	12/28/98	28-DEC-98	01.0935.0935.004232	125.00	PO# 42481, ADVENTURE BASED COUNSELING TRAINING, C. CRAVEN, J/SERV
		STATE AID 98-99	ROCKHURST COLLEGE CONT EDUCATION CENTER INC	600040627-0	04-JAN-99	01.0935.0935.004232	219.35	PO# 42185, ACCESS BEGINNING, INTERMEDIATE, ADVANCED, POWER POINT, J/SERV
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.61	06-JAN-99	01.0935.0935.003316	54.00	PO# 42346, A.R. GERMAN, J/SERV
		STATE AID 98-99	GEO HEALTHCARE SYSTEM, INC.	VAA04217	07-JAN-99	01.0935.0935.003316	99.00	PO# 42347, B.L. COCKRELL, J/SERV
		STATE AID 98-99	GEO HEALTHCARE SYSTEM, INC.	VAA04236	07-JAN-99	01.0935.0935.003316	530.70	PO# 42347, B.L. COCKRELL, J/SERV
		STATE AID 98-99	MCKESSON GENERAL MEDICAL CORP	380348	12-JAN-99	01.0935.0935.003316	57.10	ID BANDS GREEN, 250 ct.
		STATE AID 98-99	MCKESSON GENERAL MEDICAL CORP	380348	12-JAN-99	01.0935.0935.003316	57.10	ID BANDS WHITE, 250 ct.
		STATE AID 98-99	MCKESSON GENERAL MEDICAL CORP	380348	12-JAN-99	01.0935.0935.003316	57.10	ID BANDS YELLOW, 250 ct.
		STATE AID 98-99	GEO HEALTHCARE SYSTEM, INC.	VAA05437	15-JAN-99	01.0935.0935.003316	59.00	PO# 42347, M.L. GARZA, J/SERV
		STATE AID 98-99	GEO HEALTHCARE SYSTEM, INC.	VAA05465	15-JAN-99	01.0935.0935.003316	147.66	PO# 42347, M.L. GARZA, J/SERV
		STATE AID 98-99	WEST PUBLISHING CO	41234	19-JAN-99	01.0935.0935.004350	63.00	TEXAS FAMILY CODE

VOL 0102 PAGE 761

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		STATE AID 98-99	WEST PUBLISHING CO	41234	19-JAN-99	01.0935.0935.004350	88.00	TEXAS PENAL CODE
		STATE AID 98-99	GEORGETOWN MED CNTR	32649.0	20-JAN-99	01.0935.0935.003316	200.00	BLANKET FOR JAN/MEDICAL SERVICES
		STATE AID 98-99	GEORGETOWN MED CNTR	32649.0	20-JAN-99	01.0935.0935.003316	37.00	PO# 42346, B. COCKRELL, J/SERV
		STATE AID 98-99	GEO HEALTHCARE SYSTEM, INC.	VAA06247	20-JAN-99	01.0935.0935.003316	490.45	PO# 42347, B.L. COCKRELL, J/SERV
		STATE AID 98-99	LINDA F. YOUNG, LMSW-ACP,RSOTP	01/26/99	26-JAN-99	01.0935.0935.004107	110.00	COUNSELING SESSIONS FOR JAN 1999 FOR: A. CODY
		STATE AID 98-99	GUS'S CLINIC PHCY	01/26/99	26-JAN-99	01.0935.0935.003316	473.92	PO 42343, PRESCRIPTIONS, J/SERV
		STATE AID 98-99	LINDA F. YOUNG, LMSW-ACP,RSOTP	01/26/99	26-JAN-99	01.0935.0935.004107	10.00	PO# 42341, PSYCHOTHERAPY, A.L. CODY, J/SERV
		STATE AID 98-99	CRISIS PREVENTION INSTITUTE	18679	28-JAN-99	01.0935.0935.004232	75.00	CPI INSTRUCTOR RE-CERTIFICATION "CRISIS PREVENTION INSTITUTE" FOR: FORREST MULLINS #21870 CRAIG KOTZ #3295
		STATE AID 98-99	JOHN D. KING, ED.D. PSYCHOLOGIST	01/25/99QW	28-JAN-99	01.0935.0935.004107	425.00	PSYCHOLOGICAL ASSESSMENT, Q.W., J/SERV
		STATE AID 98-99	CIVIC RESEARCH INSTITUTE INC.	429510-B1	01-FEB-99	01.0935.0935.004350	4.95	SHIPPING
		STATE AID 98-99	CIVIC RESEARCH INSTITUTE INC.	429510-B1	01-FEB-99	01.0935.0935.004350	95.00	SUBSCRIPTION TO "JUVENILE JUSTICE UPDATE" FOR ONE YEAR
		STATE AID 98-99	CITY OF GEORGETOWN	FEB/318	08-FEB-99	01.0935.0935.004430	523.74	ACC# 08-0230-01, J/SERV
	Total Dept.						**4,314.07**	
Total Fund							**4,314.07**	

VOL 0102 PAGE 762

VOL 0102 PAGE 763

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0936	0936	COMMUNITY CORRECTION ASSIST	DANKA INDUSTRIES, INC.	4399583	19-JAN-99	01.0936.0936.003100	39.90	ROLLS OF 5000 STAPLES FOR COPY MACHINE (CS PRO)
		COMMUNITY CORRECTION ASSIST	FORREST MULLINS	01/21/99	21-JAN-99	01.0936.0936.004231	87.08	JAN 11-21/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	24555	22-JAN-99	01.0936.0936.003306	1,011.06	BLANKET FOR JAN/FOOD SERVICES FOR ACADEMY & DETENTION
		COMMUNITY CORRECTION ASSIST	CARRIE PFISTER	01/27/99	27-JAN-99	01.0936.0936.004231	43.96	JAN 4-27/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416638	28-JAN-99	01.0936.0936.004107	15.00	BATTERIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416638	28-JAN-99	01.0936.0936.004107	20.00	BLANKET FOR JAN/ACADEMY - CARE OF JUVENILES BARBER & BEAUTY
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416638	28-JAN-99	01.0936.0936.004107	25.00	DRUG OTC & BIOLOGICALS
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416638	28-JAN-99	01.0936.0936.004107	25.00	EDIBLE FOODS/STAPLES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416638	28-JAN-99	01.0936.0936.004107	20.00	HOSPITAL SUNDRIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416638	28-JAN-99	01.0936.0936.004107	30.00	JANITORIAL SUPPLIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416638	28-JAN-99	01.0936.0936.004107	80.00	LAUNDRY SUPPLIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416638	28-JAN-99	01.0936.0936.004107	20.00	OFFICE SUPPLIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416638	28-JAN-99	01.0936.0936.004107	15.00	PLASTIC PRODUCTS

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416638	28-JAN-99	01.0936.0936.004107	-1.56	PO 42359, SUPPLIES, J/SERV
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	24557	29-JAN-99	01.0936.0936.003306	1,164.86	BLANKET FOR JAN/FOOD SERVICES FOR ACADEMY & DETENTION
		COMMUNITY CORRECTION ASSIST	ALBERTO AVILES	01/29/99	29-JAN-99	01.0936.0936.004231	107.38	JAN 4-29/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	PEGASUS SCHOOLS, INC.	554	29-JAN-99	01.0936.0936.004107	2,561.84	M. WARD
		COMMUNITY CORRECTION ASSIST	CORRECTIONAL SECURITY SERVICES	01/31/99	31-JAN-99	01.0936.0936.004107	361.25	BLANKET FOR JAN/MONITORING SERVICES
		COMMUNITY CORRECTION ASSIST	GULF COAST TRADES CENTER	1 03435	31-JAN-99	01.0936.0936.004107	610.00	BLANKET RESIDENTIAL SERVICES FOR JAN 1-11, 1999 FOR: J. CARDON
		COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTIONS, INC.	3654	31-JAN-99	01.0936.0936.004107	574.00	RESIDENTIAL SERVICES FOR JAN 1999 FOR: R. ACEVEDO
		COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	9309182-0	01-FEB-99	01.0936.0936.003100	6.20	BLACK PLASTIC BASE (ONLY)
		COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	9309182-0	01-FEB-99	01.0936.0936.003100	10.68	BNDR,11 x 8 1/2 VYL 1 1/2", BK
		COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	9309182-0	01-FEB-99	01.0936.0936.003100	113.40	CLASSIFICATION FOLDERS, LTR, 2 DIVIDERSS
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	04671	01-FEB-99	01.0936.0936.003100	101.67	PO# 42636, OFFICE SUPPLIES, J/SERV
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	04670	01-FEB-99	01.0936.0936.003100	76.73	PO# 42637, INK, DESKJET, J/SERV
		COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	9309182-0	01-FEB-99	01.0936.0936.003100	1.20	PO# 42638, OFFICE SUPPLIES, J/SERV

VOL 0102 PAGE 764

VOL 0102 PAGE 765

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	9309182-0	01-FEB-99	01.0936.0936.003100	3.84	SELF-ADHESIVE LABELS FOR BINDERS 1/2" *DISCOUNT ALREADY TAKEN
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	04761	04-FEB-99	01.0936.0936.003100	24.00	CUSTOM RUBBER STAMP "CONFIDENTIAL", LARGE SIZE
		COMMUNITY CORRECTION ASSIST	JOHN D. KING, ED.D. PSYCHOLOGIST	02/02/99BL	05-FEB-99	01.0936.0936.004107	425.00	PSYCHOLOGICAL ASSESSMENT, Q.W., J/SERV
		COMMUNITY CORRECTION ASSIST	BROOKHAVEN YOUTH RANCH	JAN 99	09-FEB-99	01.0936.0936.004107	3,090.08	JAN 99, F. ALVARADO, 31 DAYS, J/SERV
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416441	16-FEB-99	01.0936.0936.004107	20.00	BARBER & BEAUTY
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416441	16-FEB-99	01.0936.0936.004107	5.00	BATTERIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416441	16-FEB-99	01.0936.0936.004107	60.00	BLANKET FOR JAN/DETENTION CENTER CLOTHING
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416441	16-FEB-99	01.0936.0936.004107	60.00	DRUG OTC & BIOLOGICALS
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416441	16-FEB-99	01.0936.0936.004107	30.00	EDIBLE FOODS/STAPLES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416441	16-FEB-99	01.0936.0936.004107	20.00	HOSPITAL SUNDRIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416441	16-FEB-99	01.0936.0936.004107	20.00	JANITORIAL SUPPLIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416441	16-FEB-99	01.0936.0936.004107	20.00	LAUNDRY SUPPLIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416441	16-FEB-99	01.0936.0936.004107	10.00	OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416441	16-FEB-99	01.0936.0936.004107	5.00	PLASTIC PRODUCTS (BAGGIES & TRASH BAGS
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0416441	16-FEB-99	01.0936.0936.004107	-24.78	PO 42351, SUPPLIES, J/SERV
	Total Dept.						**10,887.79**	
Total Fund							**10,887.79**	

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0940	0940	TITLE IV E FUNDING	PEGASUS SCHOOLS, INC.	554	29-JAN-99	01.0940.0940.004102	3,090.08	B. HALL
		TITLE IV E FUNDING	ST. JUDE'S RANCH FOR CHILDREN	JAN 99	09-FEB-99	01.0940.0940.004102	2,561.84	JAN 99, J. CONTRERAS, 31 DAYS, J/SERV
	Total Dept.						**5,651.92**	
Total Fund							**5,651.92**	

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0944	0944	911 ADDRESSING 98-99	EMILY STLUKA	02/03/99	03-FEB-99	01.0944.0944.004231	31.20	JAN 21-27, EXP REIMB, 911 ADD
		911 ADDRESSING 98-99	SHANNAN HICKS	02/03/99	03-FEB-99	01.0944.0944.004212	10.67	JAN 21-FEB 3, EXP REIMB, 911 ADD
	Total Dept.						**41.87**	
Total Fund							**41.87**	

VOL 0102 PAGE 767

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0947	0947	TASK FORCE 98-99	GTE WIRELESS	JAN 99;965-2	28-JAN-99	01.0947.0947.003000	74.97	965-2074, TASK FORCE
		TASK FORCE 98-99	AT&T	JAN 99;759-1	31-JAN-99	01.0947.0947.003000	366.16	759-1000, A#019 995 0833 001, TASK FORCE
		TASK FORCE 98-99	TEXACO REFINING AND MARKETING INC.	8186600105	901-FEB-99	01.0947.0947.003000	812.26	A#8186600105902, TASK FORCE
		TASK FORCE 98-99	CCS & GEORGETOWN INTERNET	19341	01-FEB-99	01.0947.0947.003000	15.98	DIAL UP INTERNET, TASK FORCE
		TASK FORCE 98-99	STARLET HARP	RENT TASK	01-FEB-99	01.0947.0947.003000	2,200.00	RENT TASK FORCE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9309753-0	03-FEB-99	01.0947.0947.003000	115.54	PO# 42699, OFFICE SUPPLIES, TASK FORCE
		TASK FORCE 98-99	SPRINT	FEB 99;759-1	04-FEB-99	01.0947.0947.003000	597.31	759-1000, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	FEB 99;965-2	04-FEB-99	01.0947.0947.003000	57.08	965-2076, TASK FORCE
		TASK FORCE 98-99	LEE COUNTY AUDITOR	JAN 99	04-FEB-99	01.0947.0947.001100	2,554.75	SALARY & FRINGES, TASK FORCE
		TASK FORCE 98-99	LEE COUNTY AUDITOR	JAN 99	04-FEB-99	01.0947.0947.002010	195.43	SALARY & FRINGES, TASK FORCE
		TASK FORCE 98-99	LEE COUNTY AUDITOR	JAN 99	04-FEB-99	01.0947.0947.002020	205.40	SALARY & FRINGES, TASK FORCE
		TASK FORCE 98-99	LEE COUNTY AUDITOR	JAN 99	04-FEB-99	01.0947.0947.002030	427.90	SALARY & FRINGES, TASK FORCE
		TASK FORCE 98-99	LEE COUNTY AUDITOR	JAN 99	04-FEB-99	01.0947.0947.002050	59.27	SALARY & FRINGES, TASK FORCE
		TASK FORCE 98-99	LEE COUNTY AUDITOR	JAN 99	04-FEB-99	01.0947.0947.002060	2.55	SALARY & FRINGES, TASK FORCE
		TASK FORCE 98-99	TEXAS DEPT OF PUBLIC SAFETY	9978001	05-FEB-99	01.0947.0947.003000	450.00	SEPT 98-NOV 98, USER FEE, TASK FORCE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9309753-1	08-FEB-99	01.0947.0947.003000	49.99	DAY PLANNER
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9309753-1	08-FEB-99	01.0947.0947.003000	-12.93	PO# 42699, OFFICE SUPPLIES, TASK FORCE
		TASK FORCE 98-99	WAL-MART STORES, INC.	7699877	09-FEB-99	01.0947.0947.003000	7.02	BLANKET FOR JAN/CASSETTES
		TASK FORCE 98-99	GTE WIRELESS	FEB 99;461-0	10-FEB-99	01.0947.0947.003000	37.92	461-0198, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	FEB 99;965-2	10-FEB-99	01.0947.0947.003000	60.77	965-2078, TASK FORCE

FUND REQUIREMENTS

Through Disbursement Date: 02/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		TASK FORCE 98-99	WAL-MART STORES, INC.	7699892	10-FEB-99	01.0947.0947.003000	11.05	BLANKET FOR JAN/CASSETTES
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9312006-0	10-FEB-99	01.0947.0947.003000	8.57	PO# 42324, MEMOBOARD, POST-IT, TASK FORCE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9311998-0	10-FEB-99	01.0947.0947.003000	34.44	PO# 42699, OFFICE SUPPLIES, TASK FORCE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9309753-2	11-FEB-99	01.0947.0947.003000	49.99	DAY PLANNER
		TASK FORCE 98-99	LEIBOWITZ INSURANCE AGENCY, INC.	02/11/99	11-FEB-99	01.0947.0947.003000	630.00	GENERAL LIABILITY RENEWAL, MARCH 31/99, TASK FORCE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9309753-2	11-FEB-99	01.0947.0947.003000	-17.50	PO# 42699, OFFICE SUPPLIES, TASK FORCE
		TASK FORCE 98-99	DUN AND BRADSTREET CORP FOUNDATION BUSINESS EDUCATION	02/12/99	12-FEB-99	01.0947.0947.004231	179.00	MICROSOFT EXCEL - BEYOND THE BASICS APR 22, 1999 IN AUSTIN ATTENDEE: DON BUSH
		TASK FORCE 98-99	FRED PRYOR SEMINARS	02/12/99	12-FEB-99	01.0947.0947.004231	59.00	MICROSOFT OFFICE 97 COURSE REGISTRATION APR 16, 1999 IN AUSTIN #3110004 ATTENDEE: SHIRLEY TAYLOR
		TASK FORCE 98-99	GTE WIRELESS	FEB 99;965-2	13-FEB-99	01.0947.0947.003000	59.92	965-2079, TASK FORCE
	Total Dept.						**9,291.84**	
Total Fund							**9,291.84**	
Total Cash							**376,637.25**	

approved - 2-23-99
John C. Dayflo

VOL 0102 PAGE 768

22-Feb-99, 10:48 AM

AGENDA ITEM # 4 **February 23, 1999**

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

Moved: Commissioner Hays
Seconded: Commissioner Boatright
Motion: To note off right-of-way on County Road 360 clearing for drainage and performing shoulder work in the right-of-way and on the adjacent property of **Kenneth Jarosek** and;
Chisholm Trail Special Utility District for road bore on Trailridge Road in Northlake;
Jonah Water Special Utility District road bore on County Road 339 at County Road 124;
Southwestern Bell Telephone bore and right-of-way on County Roads 355 and 405 and bore on County Roads 279 and 409.
Vote: Motion carried 5 - 0

< Clerk copy here >

February 23, 1999

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 360 - Clearing for drainage and performing shoulder work in the ROW and on the adjacent property of Kenneth Jarosek.