

AGENDA:

MINUTES

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of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGMARCH 16, 1999

THE STATE OF TEXAS) (

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

Absent..... 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 # 1MARCH 16, 1999

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

Round Rock Independent School District Council of PTA's President Mary Mealy Johnson advised all 34 schools in Round Rock have formed a council for one voice. Twenty-eight of the Round Rock schools are located in Williamson County and she requested a portion of the tobacco settlement funds received by the county be allocated to programs for Williamson County children.

AGENDA ITEM # 2MARCH 16, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright
 Seconded: Commissioner Limmer
 Motion: To approve the minutes of the meeting of March 9, 1999.
 Vote: Motion carried 4 - 0

AGENDA ITEM # 3MARCH 16, 1999

Hear County Auditor concerning invoices and bills submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the County.

Moved: Judge Doerfler
 Seconded: Commissioner Boatright
 Motion: To authorize the payment of \$216,022.45 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 4 - 0

< Clerk copy here >

0003

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

Le Judge
Reviewed 3-16-99
John C. Daugherty

0100	0000	Default	TRAVIS COUNTY CONST#5	9602551	24-AUG-98	01.0100.0000.341400	35.00 WARRANT FEE, CONST# 5
		Default	HUTTO POLICE DEPARTMENT	97-3146-2	12-FEB-99	01.0100.0000.341400	35.00 CHRISTOPHER KENNETH KNOCH, C/CLERK
		Default	SUSIE REYES ALEMAN	4HC-97-0178	19-FEB-99	01.0100.0000.351304	15.00 FEB 16, SUSIE REYES ALEMAN, JP# 4
		Default	ROUND ROCK MUNICIPAL COURT	10590-96	22-FEB-99	01.0100.0000.341400	90.00 97-5237-1, MARYAM GHARBI, C/CLERK
		Default	TAYLOR HIGH SCHOOL	4NT-98-0306	25-FEB-99	01.0100.0000.351304	44.38 FEB 22-24/99, THWARTING, M.N., JP# 4
		Default	DALLAS COUNTY SHERIFF	98-045-T277	01-MAR-99	01.0100.0000.341700	45.00 FEE, G.I.S.D., PATRICK NEAL, DIST CLERK
		Default	TRAVIS COUNTY SHERIFF DEPT	98-045-T277	01-MAR-99	01.0100.0000.341700	40.00 FEE, G.I.S.D., PATRICK NEAL, DIST CLERK
		Default	TRAVIS COUNTY CONST#5	94-426-T368	01-MAR-99	01.0100.0000.341700	40.00 FEE, ALBERT MERCADO, DIST/CLERK
		Default	TRAVIS COUNTY CONST#5	98-045-T277	01-MAR-99	01.0100.0000.341700	40.00 FEE, G.I.S.D., PATRICK NEAL, DIST/CLERK
		Default	BEN A. CULPEPPER	30-C-99-0007	02-MAR-99	01.0100.0000.341200	10.00 CIVIL FEE REFUND, SHF
		Default	ALBERT GARZA, JR.	2JC980165	02-MAR-99	01.0100.0000.341802	10.00 FEE COLLECTED, PCT# 2
		Default	FRANCIS MARES	2CR985216	02-MAR-99	01.0100.0000.351302	25.00 OVERPAYMENT, JP# 2
		Default	JAY A. TAYLOR	2JC980165	02-MAR-99	01.0100.0000.341802	5.00 OVERPAYMENT, JP# 2
Total Dept.							434.38
0400	COUNTY JUDGE	HOLIDAY INN-LUBBOCK PLAZA	02/12/99	12-FEB-99	01.0100.0400.004232	195.00 3 NIGHTS RESERVATION FOR JOHN DOERFLER MARCH 23,24,25, 1999 - NON-SMOKING ROOM CONFIRMATION # 68925196 25.35 HOTEL TAX (13%)	
	COUNTY JUDGE	HOLIDAY INN-LUBBOCK PLAZA	02/12/99	12-FEB-99	01.0100.0400.004232	195.50 PO# 41093, JAN 1-31/99, SER# NFN09429, C/JUDGE	
	COUNTY JUDGE	CANON U.S.A., INC.	NRS41944	12-FEB-99	01.0100.0400.004621	125.00 PO# 42998, 99 SPRING JUDICIAL INSTITUTE	
	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	10384	22-FEB-99	01.0100.0400.004232	03/24-26/99, C/JUDGE	
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	FEB 99;6705	28-FEB-99	01.0100.0400.004211	15.67 ACC# 6705, C/JUDGE	
Total Dept.							556.52
0401	COMMISSIONER	CLARA SCARBOROUGH	03/11/99	11-MAR-99	01.0100.0401.004999	60.00 BOOK - LAND OF GOOD WATER	
0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12779224	07-FEB-99	01.0100.0402.004310	40.00 ANIMAL CON, HUMAN RESOURCES	

0004

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5323730	12-FEB-99	01.0100.0402.004310	31.20 BLDG MAINT. FOREMAN, HUMAN RESOURCES
	HUMAN RESOURCES	TEMPLE DAILY	12786628	13-FEB-99	01.0100.0402.004310	56.00 BUILDING M. HUMAN RESOURCES
	HUMAN RESOURCES	TELEGRAM	60326572	21-FEB-99	01.0100.0402.004310	26.00 ROAD & BRIDGE, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY	FEB 99:6712	28-FEB-99	01.0100.0402.004211	4.20 FEB 99, ACC# 6712, HUMAN RESOURCES
	HUMAN RESOURCES	HERALD				157.40
	HUMAN RESOURCES	BESTLINE				
	HUMAN RESOURCES	COMMUNICATIONS				
Total Dept.						
0403	COUNTY CLERK	ROBERTS PRINTING CO., INC	4520	25-FEB-99	01.0100.0403.003100	20.52 20 LB. 11X17 (N/P) (IN HOUSE DELIVERY) ONE LOT=1500 SHEETS
	COUNTY CLERK	BESTLINE	FEB 99:6703	28-FEB-99	01.0100.0403.004211	8.39 ACC# 6703, C/CLERK
	COUNTY CLERK	COMMUNICATIONS	FEB 99:6753	28-FEB-99	01.0100.0403.004211	9.34 ACC# 6753, C/CLERK
	COUNTY CLERK	BESTLINE	05269	01-MAR-99	01.0100.0403.003100	10.65 BLACK AT-A-GLANCE MONTHLY PLANNER
	COUNTY CLERK	COMMUNICATIONS	05269	01-MAR-99	01.0100.0403.004213	19.95 DIAL UP INTERNET
	COUNTY CLERK	EAGLE OFFICE	CCS & GEORGETOWN	19623	01-MAR-99	65.90 H P BLACK CARTRIDGE FOR 870 CXI INK JET PRINTER
	COUNTY CLERK	INTERNET	05269	01-MAR-99	01.0100.0403.003100	134.75
	COUNTY CLERK	EAGLE OFFICE				
	COUNTY CLERK	PRODUCTS, INC.				
Total Dept.						
0409	NON-DEPTAME	GTE SOUTHWEST	FEB 99:930-4	22-FEB-99	01.0100.0409.004211	30.65 FEB 99, 930-4471, FAMILY OUTREACH
	NON-DEPTAME	THE FEED STORE	2094	03-MAR-99	01.0100.0409.005301	46.90 2 BOXES LG TRASH LINERS, CO/JUDGE
Total Dept.						77.55
0426	COUNTY COURT	JUDGE M. KENT SIMS	02/03/99	03-FEB-99	01.0100.0426.004010	624.59 FEB 2, EXP REIMB, CC# 1
	AT LAW #1	BESTLINE	FEB 99:6765	28-FEB-99	01.0100.0426.004211	5.48 FEB 99, ACC# 6765, CC# 1
	COUNTY COURT	COMMUNICATIONS	03/10/99	10-MAR-99	01.0100.0426.004002	336.00 REPLENISH JUROR FUND, CC# 1
	AT LAW #1	NANCY E. RISTER, COUNTY CLERK				966.07
Total Dept.						
0427	COUNTY COURT	BESTLINE	FEB 99:6767	28-FEB-99	01.0100.0427.004211	11.41 ACC# 6767, CC# 2
	AT LAW #2	COMMUNICATIONS				
0435	DISTRICT COURTS	MINOLTA CORPORATION	9021619640	16-FEB-99	01.0100.0435.004621	319.26 JAN 1-31/99, SER# 3142606, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

		BILINGUAL SERVICES	IDC990206	22-FEB-99	01.0100.0435.004141	65.00 INTERPRETING, CASE# 91-935-K26, 2-19/99, DIST/COURT
DISTRICT COURTS		KIMBERLY LEE	99-2004	23-FEB-99	01.0100.0435.004135	750.00 FEB 5, 12, 16, 17, 18, 19, REPORTER, DIST/COURTS
DISTRICT COURTS		LUCAS C. WILSON	UNINDICTED 24-FEB-99		01.0100.0435.004130	150.00 BILLY MAC SHELTON, 26TH
DISTRICT COURTS		PETERSON &	98-583-K26	02-MAR-99	01.0100.0435.004130	350.00 CHARLES TREVAUGHN BLAKEY, 26TH
DISTRICT COURTS		STEVEN C. COPENHAVER	95-268-K368	02-MAR-99	01.0100.0435.004130	350.00 LYNDON RAY CEARLEY, 368TH
DISTRICT COURTS		SARA W. NAVLOR	16,452	02-MAR-99	01.0100.0435.004130	150.00 S.D.C., CC# 2
DISTRICT COURTS		CYNTHIA BORGFELD	89-909-FC2	02-MAR-99	01.0100.0435.004130	300.00 S.M., CC# 2
DISTRICT COURTS		SMITH				350.00 SHAWN SULLIVAN, 368TH
DISTRICT COURTS		RIPPY & WHITLOW,	98-956-K368	02-MAR-99	01.0100.0435.004130	500.00 SIMON SANCHEZ GARCIA, 368TH
DISTRICT COURTS		L.L.P. CARLOS H. BARRERA	98-1035-K36	02-MAR-99	01.0100.0435.004130	75.00 T.B., 368TH
DISTRICT COURTS		LANE SHARTIN	97-613-F368802	MAR-99	01.0100.0435.004130	350.00 VINCENT EDWIN PETERSON, 26TH
DISTRICT COURTS		PATRICIA J. CUMMINGS	91-279-K26	02-MAR-99	01.0100.0435.004130	3,709.26
Total Dept.						
0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 99:6761	28-FEB-99	01.0100.0436.004211	6.45 FEB 99, ACC# 6761, 26TH
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 99:6763	28-FEB-99	01.0100.0438.004211	12.97 FEB 99, ACC# 6763, 368TH
0440	DISTRICT ATTORNEY	GTE WIRELESS	FEB 99:217-5	19-FEB-99	01.0100.0440.004209	4.49 FEB 99, 217-5541, D/ATTY
	DISTRICT ATTORNEY	GTE SOUTHWEST	FEB 99:930-3	22-FEB-99	01.0100.0440.004211	34.19 FEB 99, 930-3158, D/ATTY
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	FEB 99:6754	28-FEB-99	01.0100.0440.004211	133.17 ACC# 6754, D/ATTY
Total Dept.						171.85
0450	DISTRICT CLERK MINOLTA CORPORATION		9021619597	16-FEB-99	01.0100.0450.004621	77.67 PO# 42261, JAN 1-31/99, SER#3127060, DIST/CLERK

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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

DISTRICT CLERK MINOLTA CORPORATION		9021619597	16-FEB-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, 610.00 CONTINUOUS FEED/3-PART, 8 1/2 x 14 w/ PURPLE BORDER (1 LOT = 5000) 73.22 ACC# 6768, DIST/CLERK 1,080.15
DISTRICT CLERK dba D & L PRINTING		3142	24-FEB-99	01.0100.0450.004350	610.00 CONTINUOUS FEED/3-PART, 8 1/2 x 14 w/ PURPLE BORDER (1 LOT = 5000) 73.22 ACC# 6768, DIST/CLERK 1,080.15
DISTRICT CLERK BESTLINE COMMUNICATIONS		FEB 99:6768	28-FEB-99	01.0100.0450.004211	610.00 CONTINUOUS FEED/3-PART, 8 1/2 x 14 w/ PURPLE BORDER (1 LOT = 5000) 73.22 ACC# 6768, DIST/CLERK 1,080.15
Total Dept.					
0451	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	04708	02-FEB-99	01.0100.0451.003100	-3.25 PO# 42599, CREDIT, JP# 1
	J.P. PRECINCT #1 MINOLTA CORPORATION	9021619665	16-FEB-99	01.0100.0451.004621	192.19 MONTHLY RENTAL FEE OCT98 - SEPT 99
	J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER	09B00131007	16-FEB-99	01.0100.0451.003905	46.15 NOV-APRIL WATER SERVICE
	J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER	09B00131007	16-FEB-99	01.0100.0451.003905	-16.20 PO# 41491, WATER, JP# 1
	J.P. PRECINCT #1 MINOLTA CORPORATION	9021619665	16-FEB-99	01.0100.0451.004621	1.25 PO# 41506, JAN 1-31/99, SER# 31720151, JP# 1
	J.P. PRECINCT #1 PRESTO PRINTING	32234	19-FEB-99	01.0100.0451.004350	10.75 BUSINESS CARDS FOR SHARON RACKLEY, BLACK INK ONE LOT=500 CARDS SEE ATTACHED SAMPLE
	J.P. PRECINCT #1 PRESTO PRINTING	32234	19-FEB-99	01.0100.0451.004350	3.50 SHIPPING
	J.P. PRECINCT #1 PRESTO PRINTING	32234	19-FEB-99	01.0100.0451.004350	26.97 BLANKET FOR FEB/OFFICE SUPPLIES
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	05163	24-FEB-99	01.0100.0451.003100	68.94 BLANKET FOR FEB/OFFICE SUPPLIES
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	05165	24-FEB-99	01.0100.0451.003100	28.17 BLANKET FOR FEB/OFFICE SUPPLIES
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	05196	25-FEB-99	01.0100.0451.003100	150.00 DORIS MAE CHILDRESS, TRANSPORTED, JP# 1
	J.P. PRECINCT #1 BECK FUNERAL HOME LTD	02/25/99	25-FEB-99	01.0100.0451.004190	23.66 PO# 42599, OFFICE SUPPLIES, JP# 1
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	05196	25-FEB-99	01.0100.0451.003100	16.00 ACC# 3785-350869-91006, PARKING, JP# 1
	J.P. PRECINCT #1 AMERICAN EXPRESS	02/28/99	28-FEB-99	01.0100.0451.004232	200.00 ROLLS OF \$0.01 STAMPS 500 PER ROLL (\$50.00 X 4)
	J.P. PRECINCT #1 POSTMASTER - ROUND ROCK	03/08/99	08-MAR-99	01.0100.0451.004212	

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

		03/08/99	08-MAR-99	01.0100.0451.004212	330.00 ROLLS OF 500 EACH \$0.33 STAMPS (165 X 2)
J.P. PRECINCT #1 POSTMASTER - ROUND ROCK					1,078.13
Total Dept.					
0452	J.P. PRECINCT #2 SOUTHWEST TEXAS STATE UNIV	9899-64	10-FEB-99	01.0100.0452.004350	50.00 PO# 42663, JUSTICE COURT DESKBOOKS, JP# 2
	J.P. PRECINCT #2 B T OFFICE PRODUCTS	43278031	19-FEB-99	01.0100.0452.003100	101.25 VERTIFLEX STEEL SUGGESTION BOX
	J.P. PRECINCT #2 WILLIAMSON CO CHILD WELFARE BOARD	02/02/99	02-MAR-99	01.0100.0452.004002	12.00 JUROR DONATIONS, JP# 2
Total Dept.					163.25
0453	J.P. PRECINCT #3 ELIZABETH GOODRICH	02/24/99	24-FEB-99	01.0100.0453.004232	48.75 FEB 15,16,17, EXP REIMB, JP# 3
	J.P. PRECINCT #3 dba D & L PRINTING	3145	24-FEB-99	01.0100.0453.004350	76.00 ITEM 12, 3-PART, MEMO REPLY WITH RETURN ADDRESS, 1 SIDE PRINTED, 8 1/2 x 7 1/2 (1 LOT = 500)
Total Dept.					124.75
0454	J.P. PRECINCT #4 LONE STAR GAS CO	JAN/178.7	19-JAN-99	01.0100.0454.004430	57.01 ACC# 441-9786-99-3, JP# 4
	J.P. PRECINCT #4 OZARKA NATURAL SPRING WATER	09B63003750	14-FEB-99	01.0100.0454.004430	14.20 ACC# 6300375067, WATER, JP# 4
	J.P. PRECINCT #4 SOUTHWESTERN BELL	FEB 99;352-2	19-FEB-99	01.0100.0454.004211	88.33 FEB 99, 352-2161, JP# 4
	J.P. PRECINCT #4 SOUTHWESTERN BELL	FEB 99;352-6	19-FEB-99	01.0100.0454.004211	120.58 FEB 99, 352-6978, JP# 4
	J.P. PRECINCT #4 LORI SEGGERN	02/24/99A	24-FEB-99	01.0100.0454.004232	26.00 FEB 19, EXP REIMB, JP# 4
	J.P. PRECINCT #4 LORI SEGGERN	02/24/99	24-FEB-99	01.0100.0454.004231	14.95 JAN 27, FEB 16, EXP REIMB, JP# 4
	J.P. PRECINCT #4 BONNIE HILTON	02/24/99	24-FEB-99	01.0100.0454.004231	7.67 JAN 4,5,7,11,14,19,21,25,28,29, EXP REIMB, JP# 4
	J.P. PRECINCT #4 CITY OF TAYLOR	FEB/1721	28-FEB-99	01.0100.0454.004430	51.12 ACC# 01-0180-02, JP# 4
	J.P. PRECINCT #4 BESTLINE COMMUNICATIONS	FEB 99;6692	28-FEB-99	01.0100.0454.004211	8.88 FEB 99, ACC# 6692, JP# 4
Total Dept.					388.74
0475	COUNTY ATTORNEY	010095904	19-NOV-98	01.0100.0475.004350	686.49 PO# 41560, ENVELOPE, C/ATTY
	SAFEGUARD BUSINESS SYSTEMS				

12-Mar-99,03:42 PM

550 3074 3010 10A

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

Agency	Fund	Project	Account	Amount	Description
COUNTY ATTORNEY	DONNA GAFFORD	01/23/99	23-JAN-99	01.0100.0475.004231	32.50 FEB 12, 18, EXP REIMB, C/ATTY
COUNTY ATTORNEY	COMP USA, INC.	521118405	10-FEB-99	01.0100.0475.005750	4,250.00 EPSO ELP-5500C PROJECTOR (MULTI-MEDIA)
COUNTY ATTORNEY	OZARKA NATURAL	09B01145569	16-FEB-99	01.0100.0475.003905	57.35 ACC# 0114556954, WATER, C/ATTY
COUNTY ATTORNEY	SPRING WATER	02/14/99A	16-FEB-99	01.0100.0475.004932	53.25 ACC# 020499-00003, ELOISA MARTINEZ, C/ATTY
COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	02/14/99	16-FEB-99	01.0100.0475.004932	52.50 ACC# 020499-00003, HOWARD ROSS, JR, C/ATTY
COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	02/14/99	16-FEB-99	01.0100.0475.003100	23.45 ALL PURPOSE SORTER
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	4.50 BOOK SUPPORTS (1 PAIR)
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	27.00 BRITE LINER HIGHLIGHTER
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	331.56 BUDGETMASTER FILE BOXES - LEGAL
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	15.48 FINELINER MARKER (BLACK)
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	15.48 FINELINER MARKER (BLUE)
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	36.75 HIGH CAPACITY STACKABLE TRAYS
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	6.00 LEAD REFILLS
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	76.75 MICROLINE 590, 591
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	29.90 NOTARY BOOK
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	34.75 OPEN ROTARY ECONOMY MODEL
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	99.00 PAPER SHREDDER
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	21.00 PENTEL POCKET CORRECTION PEN
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	205.12 PO# 42040, JAN 1-31/99, SER# 3121042, C/ATTY
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	-284.28 PO# 42926, OFFICE SUPPLIES, C/ATTY
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	50.40 ROLLING WRITER - RED
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	40.78 WHITE LASER LABELS
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9313334-0	16-FEB-99	01.0100.0475.003100	27.03 WORKSTATION DESK TRAYS

6000

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

County Attorney	Case No.	Date	Amount	Description
COUNTY ATTORNEY	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	026059	17-FEB-99	01.0100.0475.004410
COUNTY ATTORNEY	DAVID GLICKLER	02/22/99	22-FEB-99	01.0100.0475.004232
COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	02/17/99	23-FEB-99	01.0100.0475.004932
COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	02/17/99A	23-FEB-99	01.0100.0475.004932
COUNTY ATTORNEY	DANA COLE	02/23/99	23-FEB-99	01.0100.0475.004231
COUNTY ATTORNEY	FEDERAL EXPRESS CORP	4-780-35579	25-FEB-99	01.0100.0475.004932
COUNTY ATTORNEY	DANA COLE	02/25/99	25-FEB-99	01.0100.0475.004999
COUNTY ATTORNEY	GTE WIRELESS	FEB 99,217-4	25-FEB-99	01.0100.0475.004209
COUNTY ATTORNEY	BRANDY B. GERDES	02/25/99	25-FEB-99	01.0100.0475.004231
COUNTY ATTORNEY	BRANDY B. GERDES	02/25/99	25-FEB-99	01.0100.0475.004932
COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	FEB 99,6700	28-FEB-99	01.0100.0475.004211
COUNTY ATTORNEY	DIANA J. SMITH	03/01/99	01-MAR-99	01.0100.0475.004231
COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 99-00,D	01-MAR-99	01.0100.0475.003900
COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 99-00,D	01-MAR-99	01.0100.0475.003900
COUNTY ATTORNEY	PROGRESSIVE OFFICE SYSTEMS, INC.	02/09/99	09-MAR-99	01.0100.0475.003100
COUNTY ATTORNEY	DRIVERS LICENSE GUIDE COMPANY	03/11/99	11-MAR-99	01.0100.0475.004350
COUNTY ATTORNEY	NATIONAL EMPLOYMENT SCREENING SERVICES	03/11/99	11-MAR-99	01.0100.0475.004350
COUNTY ATTORNEY	DRIVERS LICENSE GUIDE COMPANY	03/11/99	11-MAR-99	01.0100.0475.004350
COUNTY ATTORNEY	71.00 POL# TXN454563 CARNILEY, FEB 17/99-2-17/03,NOTARY BOND, T. CARNILEY, C/ATTY			
COUNTY ATTORNEY	39.76 FEB 19, EXP REIMB, C/ATTY			
COUNTY ATTORNEY	63.00 ACC# 052098-00000, MICHAEL, C/ATTY			
COUNTY ATTORNEY	68.25 ACC# 052098-00000, RAY WILLIAMS, C/ATTY			
COUNTY ATTORNEY	20.80 FEB 1, EXP REIMB, C/ATTY			
COUNTY ATTORNEY	74.50 ACC# 1073-2229-9, SHIPPING, C/ATTY			
COUNTY ATTORNEY	8.51 FEB 18, EXP REIMB, C/ATTY			
COUNTY ATTORNEY	3.95 FEB 99, 217-4223, C/ATTY			
COUNTY ATTORNEY	45.50 JAN 19,28, EXP REIMB, C/ATTY			
COUNTY ATTORNEY	22.95 JAN 19,28, EXP REIMB, C/ATTY			
COUNTY ATTORNEY	127.52 ACC# 6700, C/ATTY			
COUNTY ATTORNEY	1.63 FEB 8,26, EXP REIMB, C/ATTY			
COUNTY ATTORNEY	35.00 TDCAA MEMBERSHIP DUES, D GAFORD, C/ATTY			
COUNTY ATTORNEY	35.00 TDCAA MEMBERSHIP DUES, D GATTIS, C/ATTY			
COUNTY ATTORNEY	71.98 INKJET CARTRIDGES (BLACK)			
COUNTY ATTORNEY	3.00 SHIPPING			
COUNTY ATTORNEY	124.95 SUBSCRIPTION TO "THE GUIDE TO BACKGROUND INVESTIGATIONS"			
COUNTY ATTORNEY	47.85 SUBSCRIPTION TO I.D. CHECKING GUIDES 1999			
COUNTY ATTORNEY	6,757.91			

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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0495	COUNTY AUDITOR	dba D & L PRINTING	3117	18-FEB-99	01.0100.0495.004350	492.00 3-PART, 8 1/2 x 11 NCR FORMS, "WILLIAMSON COUNTY PURCHASE REQUISITION" (1 LOT = 5000 FORMS) *PLEASE EXPIDITE ORDER
	COUNTY AUDITOR	dba D & L PRINTING	3117	18-FEB-99	01.0100.0495.004350	9.84 PO# 42925, PURCHASE REQUISITION, C/AUD
	COUNTY AUDITOR	dba D & L PRINTING	3157	25-FEB-99	01.0100.0495.004350	680.36 3-PART, 8 1/2 x 11, NCR CONTINUOUS FORM, WILLIAMSON COUNTY PURCHASE ORDER (1 LOT = 5000)
	COUNTY AUDITOR	dba D & L PRINTING	3157	25-FEB-99	01.0100.0495.004350	68.03 PO# 42949, PURCHASE ORDER, C/AUD
	COUNTY AUDITOR	UNIPRESS SOFTWARE	51612	25-FEB-99	01.0100.0495.005741	100.50 POWER TERM - TO FACILITATE PAYROLL AUDITS
	COUNTY AUDITOR	UNIPRESS SOFTWARE	51612	25-FEB-99	01.0100.0495.005741	9.00 SHIPPING
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS GTE WIRELESS	FEB 99,6701	28-FEB-99	01.0100.0495.004211	120.32 ACC# 6701, C/AUD
	COUNTY AUDITOR	ARDIS SIMCIK	MAR 99,964	01-MAR-99	01.0100.0495.004211	40.25 MAR 99, 964-8285, C/AUD
	COUNTY AUDITOR	ARDIS SIMCIK	03/05/99	05-MAR-99	01.0100.0495.003100	12.08 FEB 19, EXP REIMB, PAINT, C/AUD
	Total Dept.					1,532.38
0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	FEB 99,6708	28-FEB-99	01.0100.0497.004211	5.61 FEB 99, ACC# 6708, C/TREAS
0499	CO TAX ASSESSOR COLLECTOR	ALMA LIRA	02/02/99	02-FEB-99	01.0100.0499.004231	27.95 FEB 24,25, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	7430396	22-FEB-99	01.0100.0499.004232	89.00 "HOW TO SUPERVISE PEOPLE" 2/23/99 #820004 ATTENDEE: PAULETTE KAMRATH *PLEASE SEND TICKETS AND ALL INFORMATION TO: PAULA KAMRATH 211 COMMERCE COVE ROUND ROCK, TX 78664
	CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	02/25/99	25-FEB-99	01.0100.0499.004231	60.00 PO# 42882, "HOW TO SUPERVISE PEOPLE", TAX A/C
						89.08 JAN 7,12,FEB 2,17,23,24, EXP REIMB, TAX A/C

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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

FUND REQUIREMENTS									
Through Disbursement Date: 03/16/99									
Total Dept.									
0503	INFORMATION SYSTEMS	TAMMY EDGAR	02/26/99	26-FEB-99	01.0100.0503.004231	27.40	FEB 1-5-8-11,16-19,22-26,EXP REIMB, INFO/SYSTEMS		
	INFORMATION SYSTEMS	BESTLINE COMMUNICATIONS	FEB 99:6714	28-FEB-99	01.0100.0503.004211	2.24	ACC# 6714, INFO/SYSTEMS		
	INFORMATION SYSTEMS	DATABASE CONSULTANTS, INC.	016996	28-FEB-99	01.0100.0503.004100	1,250.00	FEB 28-MAR 27/99, CONSULTING SERVICES, INFO/SYSTEMS		
Total Dept.						1,279.64			
0509	WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	142491901	22-FEB-99	01.0100.0509.004510	236.04	BLANKET FOR FEB/ELECTRICAL		
	WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	142491901	22-FEB-99	01.0100.0509.004510	-236.04	PO# 42618, CLR DC BAY LAMP, FLUOR LAMP		
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	666014	25-FEB-99	01.0100.0509.004510	38.81	BLANKET FOR FEB/PLUMBING SUPPLIES		
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	666014	25-FEB-99	01.0100.0509.004510	-38.81	PO# 42619, PVC, CEMENT, PRIMER, HACKSAW BLADE & FRAME, CTHSE		
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	666778	26-FEB-99	01.0100.0509.004510	74.99	BLANKET FOR FEB/PLUMBING SUPPLIES		
	WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	666778	26-FEB-99	01.0100.0509.004510	-74.99	PO# 42619, PVC, MOLDED DISC, CTHSE		
	WILLIAMSON CTY BUILDINGS	MARY LOIS ROE	03/01/99	01-MAR-99	01.0100.0509.004999	7.15	FEB 1-5-8-12,16-19,22-24,26, EXP REIMB, WMCO/CTY		
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145903	01-MAR-99	01.0100.0509.004510	1.55	MARCH 1999 BLANKET P.O. FOR HARDWARE		
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145906	01-MAR-99	01.0100.0509.004510	7.17	MARCH 1999 BLANKET P.O. FOR HARDWARE		
	WILLIAMSON CTY BUILDINGS	AIRTOUCH PAGING	H4212315ZC	01-MAR-99	01.0100.0509.004999	878.12	PAGERS ON ANNUAL CONTRACT		
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145906	01-MAR-99	01.0100.0509.004510	-7.17	PO# 43155, D SIZE BATT, HEALTH DEPT		
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145903	01-MAR-99	01.0100.0509.004510	-1.55	PO# 43155, HOSE CLAMP, FUEL HOSE, DETENTION CTR		
	WILLIAMSON CTY BUILDINGS	AIRTOUCH PAGING	H4212315ZC	01-MAR-99	01.0100.0509.004209	878.12	PO# 43382, ACC# H4-212315, MAINT		
	WILLIAMSON CTY BUILDINGS	AIRTOUCH PAGING	H4212315ZC	01-MAR-99	01.0100.0509.004999	-878.12	PO# 43382, ACC# H4-212315, MAINT		
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145976	02-MAR-99	01.0100.0509.004510	11.09	MARCH 1999 BLANKET P.O. FOR HARDWARE		
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145976	02-MAR-99	01.0100.0509.004510	-11.09	PO# 43155, TEE, PVC NIIPLE, SOCKET COUPLING, RR ANNEX		

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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

Total Dept.						
0540	EMS	U WASH M	02/02/99	02-FEB-99	01.0100.0540.004800	322.85 FEB 99, LAUNDRY, EMS
	EMS	GTE SOUTHWEST	FEB 99;931-0	22-FEB-99	01.0100.0540.004211	196.11 FEB 99, 931-0200, EMS
	EMS	SOUTHWESTERN	FEB 99;244-9	23-FEB-99	01.0100.0540.004211	82.17 FEB 99, 255-9207, EMS
	EMS	BELL	FEB 99;EMS	24-FEB-99	01.0100.0540.003301	650.46 ACC# 31013-00174, EMS
	EMS	ROY ROGERS OIL, INC.	FEB 99;246-2	25-FEB-99	01.0100.0540.004211	71.60 FEB 99, 246-2589, EMS
	EMS	SOUTHWESTERN	FEB 99;EMS	26-FEB-99	01.0100.0540.003301	19.50 ACC# 789-878-046-0, FUEL, EMS
	EMS	BELL	FEB 99;EMS	26-FEB-99	01.0100.0540.003301	493.23 ACC# 2303050, MAR 1-7/99, EMS
	EMS	CHEVRON USA, INC.	19932	08-MAR-99	01.0100.0540.003301	1,835.92
Total Dept.						
0551	CONSTABLE	MINOLTA CORPORATION	9021619666	16-FEB-99	01.0100.0551.004500	76.40 EP 2010 CSPRO COPIER
	PRECINCT #1	BESTLINE	FEB 99;6066	28-FEB-99	01.0100.0551.004211	5.08 FEB 99, A#6066, CONST#1
	CONSTABLE	COMMUNICATIONS				81.48
Total Dept.						
0552	CONSTABLE	RANDALL WILLIAMS	03/01/99	01-MAR-99	01.0100.0552.004232	192.10 FEB 22,23,24, EXP REIMB, CONST#2
	PRECINCT #2					
0553	CONSTABLE	AMERICO INC	151680	11-FEB-99	01.0100.0553.004544	124.00 ROCKWELL 56K ISA V90
	PRECINCT #3					FAX/DATA MODUM
	CONSTABLE	MINOLTA CORPORATION	9021619655	16-FEB-99	01.0100.0553.004500	HARDWARE/SOFTWARE
	PRECINCT #3					INSTALLATION AND TESTING
	CONSTABLE	EAGLE OFFICE PRODUCTS, INC.	05119	23-FEB-99	01.0100.0553.003100	113.35 RENEWAL FOR COPIER -
	PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	05177	25-FEB-99	01.0100.0553.003100	EP2010 CSPRO OCTOBER 98
	CONSTABLE	SPRINT	FEB 99;CON	28-FEB-99	01.0100.0553.004209	THRU SEPT 99 SERIAL NUM
	PRECINCT #3					31720007
	CONSTABLE	BESTLINE	FEB 99;6739	28-FEB-99	01.0100.0553.004211	13.50 BLANKET ORDER FOR DEC, JAN, FEB/OFFICE SUPPLIES
	PRECINCT #3	COMMUNICATIONS	016695	02-MAR-99	01.0100.0553.004211	15.95 BLANKET ORDER FOR DEC, JAN, FEB/OFFICE SUPPLIES
	CONSTABLE	RADIO SHACK				74.56 ACC# 0008725045-1, CONST#3
	PRECINCT #3					7.97 ACC# 6739, CONST#3
Total Dept.						
						159.98 SPRINT 2 LINE
						SPEAKERPHONE TELEPHONE
						509.31

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0554	CONSTABLE PRECINCT #4	MPH INDUSTRIES	562208	12-FEB-99	01.0100.0554.003002	2,114.00	RADAR UNIT MPH PYTHON K-BAND DUAL ANTENNA
	CONSTABLE	MPH INDUSTRIES	562208	12-FEB-99	01.0100.0554.003002	16.00	SHIPPING
	CONSTABLE	GALL'S INC.	52941089000	18-FEB-99	01.0100.0554.003002	13.25	PO# 42944, COPPER CONSOLE, CONST# 4
	CONSTABLE	GALL'S INC.	52941089000	18-FEB-99	01.0100.0554.003002	189.99	PRO-COPPER CONSOLE (CONSOLE FOR NEW PATROL CAR)
	CONSTABLE	TERRY'S BODY SHOP INC.	3351	23-FEB-99	01.0100.0554.004541	1,015.20	ESTIMATED COST OF REPAIRS TO UNIT 5401
	CONSTABLE	METROCALL	4588104	27-FEB-99	01.0100.0554.004209	35.59	CUST# 530-011479-28, CONST# 4
	CONSTABLE	AMERICAN EXPRESS	FEB 99;CON	28-FEB-99	01.0100.0554.004212	16.99	ACC# 3785-463479-81009, CONST# 4
	CONSTABLE	BESTLINE	FEB 99;6694	28-FEB-99	01.0100.0554.004211	4.64	ACC# 6694, CONST# 4
	CONSTABLE	COMMUNICATIONS	FEB 99;CON	28-FEB-99	01.0100.0554.004212	0.99	PO# 06801, ACC# 3785-203929-81008, CONST # 4
	CONSTABLE	AMERICAN EXPRESS	FEB 99;CON	28-FEB-99	01.0100.0554.004232	73.60	PO# 06801, ACC# 3785-203929-81008, CONST # 4
	CONSTABLE	AMERICAN EXPRESS	FEB 99;CON	28-FEB-99	01.0100.0554.004232	28.40	INQUIRY CHARGES FOR JANUARY AND FEBRUARY
	CONSTABLE	CENTROPLEX CREDIT REPORTING	040451	11-MAR-99	01.0100.0554.004999	-8.70	PO# 43437, INQUIRY CHARGES FOR JAN & FEB, CONST# 4
	CONSTABLE	CENTROPLEX CREDIT REPORTING	040451	11-MAR-99	01.0100.0554.004999	8.70	PO# 43437, INQUIRY CHARGES FOR JAN & FEB, CONST# 4
	CONSTABLE	CENTROPLEX CREDIT REPORTING	040602	11-MAR-99	01.0100.0554.004999	3,508.65	
Total Dept.							
0560	COUNTY	WILLIAMSON CO SUN,	05/24/98	22-MAY-98	01.0100.0560.004310	16.50	ABANDONED MOTER VEHICLE, SHF
	SHERIFF	WILLIAMSON CO SUN,	06/10/98	19-JUN-98	01.0100.0560.004310	67.20	ABANDONED MOTER VEHICLE, SHF
	COUNTY	WILLIAMSON CO SUN,	06/21/98	22-JUN-98	01.0100.0560.004310	20.25	ABANDONED MOTER VEHICLE, SHF
	SHERIFF	WILLIAMSON CO SUN,	07/05/98	05-JUL-98	01.0100.0560.004310	16.50	ABANDONED MOTER VEHICLE, SHF
	COUNTY	WILLIAMSON CO SUN,	07/12/98	14-JUL-98	01.0100.0560.004310	18.00	ABANDONED MOTER VEHICLE, SHF
	SHERIFF	WILLIAMSON CO SUN,	08/02/98	29-JUL-98	01.0100.0560.004310	36.00	ABANDONED MOTER VEHICLE, SHF
	COUNTY	WILLIAMSON CO SUN,	08/30/98	01-SEP-98	01.0100.0560.004310	17.25	ABANDONED MOTER VEHICLE, SHF
	SHERIFF	WILLIAMSON CO SUN,	09/27/98	29-SEP-98	01.0100.0560.004310	78.40	ABANDONED MOTER VEHICLE, SHF

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COUNTY SHERIFF COUNTY	WILLIAMSON CO SUN, 10/25/98A	04-NOV-98	01.0100.0560.004310	19.50 ABANDONED MOTOR VEHICLE, SHF
COUNTY SHERIFF COUNTY	INC. WILLIAMSON CO SUN, 10/25/98B	18-NOV-98	01.0100.0560.004310	18.75 ABANDONED MOTOR VEHICLE, SHF
COUNTY SHERIFF COUNTY	INC. WILLIAMSON CO SUN, 11/18/98A	18-NOV-98	01.0100.0560.004310	17.25 ABANDONED MOTOR VEHICLE, SHF
COUNTY SHERIFF COUNTY	INC. WILLIAMSON CO SUN, 11/18/98B	18-NOV-98	01.0100.0560.004310	17.25 PUBLIC AUCTION, SHF
COUNTY SHERIFF COUNTY	INC. WAL-MART STORES, 0416503	22-JAN-99	01.0100.0560.003100	14.88 BLANKET FOR FEB/OFFICE SUPPLIES
COUNTY SHERIFF COUNTY	HEB GROCERY 00379288	26-JAN-99	01.0100.0560.003321	4.09 MINI LAB, SHF
COUNTY SHERIFF COUNTY	dba MADE IN THE SHADE WINDOW TINTING	28-JAN-99	01.0100.0560.003002	295.00 TINT WINDOWS ON COUNTY VEHICLE 90 DODGE VAN TxLP
COUNTY SHERIFF COUNTY	BERRY HARDWARE 2144829	01-FEB-99	01.0100.0560.004999	B42-DLD
COUNTY SHERIFF COUNTY	WAL-MART STORES, 0416556	02-FEB-99	01.0100.0560.003100	4.36 BLANKET FOR FEB/HARDWARE SUPPLIES
COUNTY SHERIFF COUNTY	HEB GROCERY 00379368	02-FEB-99	01.0100.0560.003321	28.14 BLANKET FOR FEB/OFFICE SUPPLIES
COUNTY SHERIFF COUNTY	WAL-MART STORES, 0331668	04-FEB-99	01.0100.0560.003100	47.08 MINI LAB, SHF
COUNTY SHERIFF COUNTY	BERRY HARDWARE 2145015	05-FEB-99	01.0100.0560.004999	27.83 BLANKET FOR FEB/OFFICE SUPPLIES
COUNTY SHERIFF COUNTY	CO DOWNLOAD COMPUTER SERVICES	05-FEB-99	01.0100.0560.005000	36.99 BLANKET FOR FEB/HARDWARE SUPPLIES
COUNTY SHERIFF COUNTY	HEB GROCERY 00379374	05-FEB-99	01.0100.0560.003321	380.00 DESKJET 895cxi INKJET PRINTER
COUNTY SHERIFF COUNTY	BERRY HARDWARE 2145015	05-FEB-99	01.0100.0560.004999	25.54 MINI LAB, SHF
COUNTY SHERIFF COUNTY	HEB GROCERY 00379376	08-FEB-99	01.0100.0560.003321	-36.99 PO# 42684, BY PASS LOPPERS, JAIL
COUNTY SHERIFF COUNTY	WAL-MART STORES, 0331808	11-FEB-99	01.0100.0560.003100	4.09 MINI LAB, SHF
COUNTY SHERIFF COUNTY	INC. BERRY HARDWARE 2145310	12-FEB-99	01.0100.0560.004999	13.94 BLANKET FOR FEB/OFFICE SUPPLIES
COUNTY SHERIFF COUNTY	CO BERRY HARDWARE 2145310	12-FEB-99	01.0100.0560.004999	30.99 BLANKET FOR FEB/HARDWARE SUPPLIES
COUNTY SHERIFF COUNTY	CO EXXON CARD SERVICES	FEB 99;SHF 12-FEB-99	01.0100.0560.003301	-30.99 PO# 42684, BY PASS LOPPERS, JAIL
COUNTY SHERIFF COUNTY	MINOLTA CORPORATION	9021619545 16-FEB-99	01.0100.0560.004621	124.59 VOUCHER# 1828075992-02, SHF
COUNTY SHERIFF CO	BERRY HARDWARE 2145407	16-FEB-99	01.0100.0560.004999	113.35 12 MONTH RENEWAL OF COPIER AND CEDAR PARK ANNEX
COUNTY SHERIFF				0.99 BLANKET FOR FEB/HARDWARE

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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

COUNTY SHERIFF	ALEXANDER FENCING	189476	16-FEB-99	01.0100.0560.004715	500.00 INSTALL GATE, LABOR, SHF
COUNTY SHERIFF	MINOLTA CORPORATION	9021619545	16-FEB-99	01.0100.0560.004621	3.05 PO# 41204, JAN 1-31/99, SER# 31746700, SHF
COUNTY SHERIFF	BERRY HARDWARE CO	2145458	17-FEB-99	01.0100.0560.004999	16.79 BLANKET FOR FEB/HARDWARE
COUNTY SHERIFF	BERRY HARDWARE CO	2145469	17-FEB-99	01.0100.0560.004999	6.91 BLANKET FOR FEB/HARDWARE
COUNTY SHERIFF	BERRY HARDWARE CO	2145470	17-FEB-99	01.0100.0560.004999	0.99 BLANKET FOR FEB/HARDWARE
COUNTY SHERIFF	HEB GROCERY	00379493	17-FEB-99	01.0100.0560.003321	40.30 MINI LAB, SHF
COUNTY SHERIFF	BERRY HARDWARE CO	2145468	17-FEB-99	01.0100.0560.004999	-16.79 PO# 42684, BRASS SESAME, PADLOCK, SHF
COUNTY SHERIFF	BERRY HARDWARE CO	2145469	17-FEB-99	01.0100.0560.004999	9.88 PO# 42684, BRASS SESAME PADLOCK, SHF
COUNTY SHERIFF	LA QUINTA - GARLAND	02/18/99	18-FEB-99	01.0100.0560.004232	168.00 LODGING FOR HIGHWAY INTERDICTION MESQUITE, TEXAS 3 NIGHTS ON MARCH 21ST - 23RD, FOR JEFF PEARSON AND ROBIN FORD.
COUNTY SHERIFF	LA QUINTA - GARLAND	02/18/99	18-FEB-99	01.0100.0560.004232	21.84 TAX
COUNTY SHERIFF	TEXAS DEPT OF HEALTH	3256	19-FEB-99	01.0100.0560.004970	420.00 PRE EXPOSURE RABIE VACCINE FOR PENTECOST, GAY, MARSH
COUNTY SHERIFF	dba D & L PRINTING	3165	19-FEB-99	01.0100.0560.004350	10.00 REPAIR OF STAMP
COUNTY SHERIFF	JARRELL AUTO	003543	21-FEB-99	01.0100.0560.004541	45.00 BREAK DOWN, SHF
COUNTY SHERIFF	WAL-MART STORES, INC.	0331186	23-FEB-99	01.0100.0560.003530	49.708 PAK RAY VAC AA
COUNTY SHERIFF	BERRY HARDWARE CO	2145705	23-FEB-99	01.0100.0560.004999	1.98 BLANKET FOR FEB/HARDWARE
COUNTY SHERIFF	WAL-MART STORES, INC.	0331181	23-FEB-99	01.0100.0560.003100	23.25 BLANKET FOR FEB/OFFICE SUPPLIES
COUNTY SHERIFF	dba S & P COMMUNICATIONS	81336	23-FEB-99	01.0100.0560.004548	207.00 BLANKET FOR FEB/RADIO REPAIR
COUNTY SHERIFF	dba S & P COMMUNICATIONS	81336	23-FEB-99	01.0100.0560.004548	-207.00 PO# 42685, MICOR CAPACITOR, SERVICE CHARGE, TRAVEL, 911 COMM
COUNTY SHERIFF	WAL-MART STORES, INC.	0331186	23-FEB-99	01.0100.0560.003530	2.45 PO# 43046, CAMC TAPE, AUDIO TAPE, JAIL
COUNTY SHERIFF	WAL-MART STORES, INC.	0331186	23-FEB-99	01.0100.0560.003530	41.70 SONY 60 MIN. CASSETTE TAPE
COUNTY SHERIFF	WAL-MART STORES, INC.	0331186	23-FEB-99	01.0100.0560.003530	34.85 VHS-C SONY CASSETTE, TWIN

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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

COUNTY SHERIFF	GT DISTRIBUTORS, INC.	INV0000643	25-FEB-99	01.0100.0560.003311	1,974.00	BALISTIC VESTS FOR: ROYGER HARRIS LARRY ANIKA JERROD MORRIS ROGER TRAVIS BOB DUE SHAWN DENSON
COUNTY SHERIFF	dba D & L PRINTING	3112	25-FEB-99	01.0100.0560.004350	2,302.20	CITATION BOOKS/BEGINNING w/ #164151 *CHANGE ZIP CODE FROM 78626 TO 78729 (1 BOX = 400 BOOKS)
COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 99,246-1	25-FEB-99	01.0100.0560.004211	37.46	FEB 99, 246-1155, SHF
COUNTY SHERIFF	dba D & L PRINTING	3168	25-FEB-99	01.0100.0560.004350	128.00	WEEKLY REPORT FORMS (1 LOT = 5000 FORMS) *SEE ATTACHED
COUNTY SHERIFF	TEXAS MOTOR CARRIERS	5852	26-FEB-99	01.0100.0560.004350	47.50	FEDERAL MOTOR CARRIER SAFETY BOOK (MANAGEMENT EDITION)
COUNTY SHERIFF	TRANSPORTATION ASSOCIATION	5852	26-FEB-99	01.0100.0560.004350	10.25	FEDERAL MOTOR CARRIER SAFETY BOOK (POCKET VERSION)
COUNTY SHERIFF	TRANSPORTATION ASSOCIATION	73636	26-FEB-99	01.0100.0560.003311	30.00	FOR CABRERA: POLYESTER w/ ZIPPER L/S, 16 1/2 x 35
COUNTY SHERIFF	EMBLEMS, INC.	73636	26-FEB-99	01.0100.0560.003311	94.00	JEAN CUT WRANGLER, 36 x 30
COUNTY SHERIFF	EMBLEMS, INC.	5852	26-FEB-99	01.0100.0560.004350	4.00	PO# 43019, ACC# 3414, FED MC SFETY SMALL, MC SAFETY DESK, SHF
COUNTY SHERIFF	TRANSPORTATION ASSOCIATION	73636	26-FEB-99	01.0100.0560.003311	108.00	POLYESTER w/ ZIPPER S/S, 16 1/2
COUNTY SHERIFF	EMBLEMS, INC.	73637	26-FEB-99	01.0100.0560.003311	54.00	POLYESTER w/ ZIPPER S/S, SMALL - T, LOCK
COUNTY SHERIFF	EMBLEMS, INC.	73636	26-FEB-99	01.0100.0560.003311	45.75	STREET GEAR BLAUER
COUNTY SHERIFF	EMBLEMS, INC.	73637	26-FEB-99	01.0100.0560.003311	91.50	STREET GEAR/BLAUER, 12 x 32 INSEAM - T, LOCK
COUNTY SHERIFF	EMBLEMS, INC.	73636	26-FEB-99	01.0100.0560.003311	125.00	TASLON NYLON BLAUER, 44-46
COUNTY SHERIFF	EMBLEMS, INC.	FEB 99,869-1	28-FEB-99	01.0100.0560.004211	32.45	FEB 99, 869-1133, SHF
COUNTY SHERIFF	GTE SOUTHWEST	FEB 99,930-2	28-FEB-99	01.0100.0560.004211	17.00	FEB 99, 930-2230, SHF
COUNTY SHERIFF	GTE SOUTHWEST	FEB 99,930-4	28-FEB-99	01.0100.0560.004211	34.19	FEB 99, 930-4490, SHF
COUNTY SHERIFF	BESTLINE COMMUNICATIONS	FEB 99,6773	28-FEB-99	01.0100.0560.004211	462.18	FEB 99, ACC# 6773, SHF

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Through Disbursement Date: 03/16/99

		COUNTY	FEDERAL EXPRESS	4-782-39010	01-MAR-99	01.0100.0560.004212	33.50	ACC# 1913-2222-3, SHIPPING, SHF			
		SHERIFF	CORP								
		COUNTY	FUELMAN	19933	08-MAR-99	01.0100.0560.003301	1,261.59	ACC# 2303190, MAR 1-7/99, SHF			
		SHERIFF					9,699.20				
Total Dept.											
0562	DPS & ABC	dba S & P	81389	23-FEB-99	01.0100.0562.004999	125.00	ESTIMATED COST TO INSTALL ABOVE RADIO INTO NEW PATROL UNIT				
	GEORGETOWN	COMMUNICATIONS				-30.00	PO# 43008, FEMOVE DASH MOUNT, INSTALL SERVICE, DPS/GEORGETOWN				
	DPS & ABC	dba S & P	81389	23-FEB-99	01.0100.0562.004999	35.00	REMOVAL OF RADIO FROM PATROL UNIT				
	GEORGETOWN	COMMUNICATIONS				13.72	ACC# 432-6428-98-6, DPS & ABC				
	DPS & ABC	dba S & P	81389	23-FEB-99	01.0100.0562.004999	13.72	ACC# 427-1279-99-6, DPS & ABC				
	GEORGETOWN	COMMUNICATIONS				85.60	ACC# 0773947-7, FEB 1-MAR-1/99, DPS/ABC				
	DPS & ABC	TUELECTRIC	FEB/0000	24-FEB-99	01.0100.0562.004430	243.04					
	GEORGETOWN	TUELECTRIC	FEB/00016	25-FEB-99	01.0100.0562.004430						
	DPS & ABC	MOBILECOMM	10773947C	26-FEB-99	01.0100.0562.004209	49.00	ROSA RODRIGUEZ, JAIL				
	GEORGETOWN					91.06	FEB 8,9, EXP REIMB, JAIL				
0570	COUNTY JAIL	AUSTIN	07 995781	17-AUG-98	01.0100.0570.003316	49.00	ROSA RODRIGUEZ, JAIL				
	COUNTY JAIL	RADIOLOGICAL ASSN	02/05/99	05-FEB-99	01.0100.0570.004231	91.06	FEB 8,9, EXP REIMB, JAIL				
	COUNTY JAIL	RICHARD STAMNITZ	07 168559	05-FEB-99	01.0100.0570.003316	36.00	JOHN THOMAS BATES, JAIL				
	COUNTY JAIL	AUSTIN				36.99	PO# 42684, BY PASS LOPERS, JAIL				
	COUNTY JAIL	RADIOLOGICAL ASSN	2145015	05-FEB-99	01.0100.0570.004992	41.00	STEVEN E MCCABE, JAIL				
	COUNTY JAIL	BERRY HARDWARE CO				48.50	PREDNIZONE 20mg/1000ct				
	COUNTY JAIL	AUSTIN	07 165138A	05-FEB-99	01.0100.0570.003316	130.00	WILLIAM R. HANSON, JAIL				
	COUNTY JAIL	RADIOLOGICAL ASSN	701374	09-FEB-99	01.0100.0570.003316	37.98	ACHROMYCIN TETRACYCLINE HCL 500mg/1000ct				
	COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	07 190524	09-FEB-99	01.0100.0570.003316	182.65	BLANKET FOR FEB/INMATE MEDICAL CARE				
	COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	701527	10-FEB-99	01.0100.0570.003316	109.42	BLANKET FOR FEB/MEDICAL SUPPLIES				
0570	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA09185	10-FEB-99	01.0100.0570.003316	421.00	BRANDI L. ERWIN, JAIL				
	COUNTY JAIL	WAL-MART STORES, INC.	0331792	10-FEB-99	01.0100.0570.003316	81.71	FEB 8,9, EXP REIMB, JAIL				
	COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	86110	10-FEB-99	01.0100.0570.003316						
	COUNTY JAIL	KATHLEEN POKLUDA	02/10/99	10-FEB-99	01.0100.0570.004231						
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COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	86111	10-FEB-99	01.0100.0570.003316	757.00	GARY L. NORSWORTHY, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 197506	10-FEB-99	01.0100.0570.003316	32.00	GUADALUPE GARZA, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 165138	11-FEB-99	01.0100.0570.003316	48.00	STEVEN E. MCCABE, JAIL
COUNTY JAIL	BERRY HARDWARE CO	2145310	12-FEB-99	01.0100.0570.004992	30.99	PO# 42684, BY PASS LOPPERS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA09729	13-FEB-99	01.0100.0570.003316	74.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA09752	13-FEB-99	01.0100.0570.003316	123.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA09974	14-FEB-99	01.0100.0570.003316	74.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10048	14-FEB-99	01.0100.0570.003316	387.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA09985	15-FEB-99	01.0100.0570.003316	74.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10062	15-FEB-99	01.0100.0570.003316	250.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	9021619543	16-FEB-99	01.0100.0570.004621	497.53	PO# 42453, JAN 1-31/99, SER# 3139813, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10298	17-FEB-99	01.0100.0570.003316	74.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10304	17-FEB-99	01.0100.0570.003316	74.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10305	17-FEB-99	01.0100.0570.003316	142.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10308	17-FEB-99	01.0100.0570.003316	231.12	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10308A	17-FEB-99	01.0100.0570.003316	400.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10309	17-FEB-99	01.0100.0570.003316	108.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10314	17-FEB-99	01.0100.0570.003316	231.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10320	17-FEB-99	01.0100.0570.003316	169.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10336	17-FEB-99	01.0100.0570.003316	45.30	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10344	17-FEB-99	01.0100.0570.003316	316.60	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10357	17-FEB-99	01.0100.0570.003316	426.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10386	17-FEB-99	01.0100.0570.003316	196.65	BLANKET FOR FEB/INMATE MEDICAL CARE

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Through Disbursement Date: 03/16/99

COUNTY JAIL	BERRY HARDWARE CO	2145508	18-FEB-99	01.0100.0570.004999	14.90 BLANKET FOR FEB/HARDWARE
COUNTY JAIL	CAPITAL GRAPHICS, INC.	9900189	18-FEB-99	01.0100.0570.004350	304.50 EXAMINING TRIAL DOCKET
COUNTY JAIL	KITTY SHANNON	02/18/99	18-FEB-99	01.0100.0570.004231	16.28 FEB 17, 18, EXP REIMB, JAIL
COUNTY JAIL	DIANE NEWSOM	02/18/99	18-FEB-99	01.0100.0570.004231	90.00 FEB 18, EXP REIMB, JAIL
COUNTY JAIL	CAPITAL GRAPHICS, INC.	9900189	18-FEB-99	01.0100.0570.004350	9.60 SHIPPING QUOTE PER VENDOR
COUNTY JAIL	ABL MANAGEMENT, INC.	24563	19-FEB-99	01.0100.0570.003306	6,479.79 FEB 13-19/99, INMATE MEALS, JAIL
COUNTY JAIL	TERRY M. HAYS	02/19/99	19-FEB-99	01.0100.0570.004231	16.81 FEB 19, EXP REIMB, JAIL
COUNTY JAIL	DOUGLAS WAGONER	02/19/99	19-FEB-99	01.0100.0570.004231	21.85 FEB 8, 10, 11, EXP REIMB, JAIL
COUNTY JAIL	DERRICK DUTTON	02/22/99	22-FEB-99	01.0100.0570.004231	5.40 FEB 12, EXP REIMB, JAIL
COUNTY JAIL	WAL-MART STORES, INC.	0331183	23-FEB-99	01.0100.0570.003100	26.90 BLANKET FOR FEB/OFFICE SUPPLIES
COUNTY JAIL	WAL-MART STORES, INC.	0331182	23-FEB-99	01.0100.0570.003305	38.00 ELASTIC
COUNTY JAIL	WAL-MART STORES, INC.	0331182	23-FEB-99	01.0100.0570.003305	-0.10 PO# 42885, THREAD, ELASTIC, MACH NEEDLE, JAIL
COUNTY JAIL	WAL-MART STORES, INC.	0331182	23-FEB-99	01.0100.0570.003305	4.00 SEW MACHINE NEEDLE
COUNTY JAIL	WAL-MART STORES, INC.	0331182	23-FEB-99	01.0100.0570.003305	2.00 SPOOLS FO THREAD
COUNTY JAIL	KATHLEEN POKLUDA	02/24/99	24-FEB-99	01.0100.0570.004231	11.40 FEB 23, 24, EXP REIMB, JAIL
COUNTY JAIL	WAL-MART STORES, INC.	0331227	26-FEB-99	01.0100.0570.003316	97.21 BLANKET FOR FEB/MEDICAL SUPPLIES
COUNTY JAIL	ABL MANAGEMENT, INC.	24564	26-FEB-99	01.0100.0570.003306	(NON-PRESCRIPTION) 6,276.22 FEB 20-26/99, INMATE MEALS, JAIL
COUNTY JAIL	ALLAN SMITH	02/26/99	26-FEB-99	01.0100.0570.004231	24.96 FEB 24, EXP REIMB, JAIL
COUNTY JAIL	RICHARD STAMNITZ	02/26/99	26-FEB-99	01.0100.0570.004231	63.54 FEB 24, 25, EXP REIMB, JAIL
COUNTY JAIL	G.E. SIMMONS	02/27/99	27-FEB-99	01.0100.0570.001106	1,200.00 FEB 20-27/99, JAIL
COUNTY JAIL	MED-ED	03/11/99	11-MAR-99	01.0100.0570.004232	135.00 REGISTRATION FOR CLINICAL FORENSICS IN NURSING
Total Dept.					MARCH 24, 1999 ATTENDEE: NURSE SUSAN HILL
					20,864.76
0572 ADULT PROBATION	WILLIAMSON CO TREASURER-WC	JAN 99,352-8	19-JAN-99	01.0100.0572.004211	65.35 JAN 99, 352-8249, REIMBURSE CS CD FOR SERVICE CHARGE, A/PROB
ADULT PROBATION	SOUTHWESTERN BELL	FEB 99,352-8	19-FEB-99	01.0100.0572.004211	65.35 FEB 99, 352-8249, ADULT PROBATION

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Through Disbursement Date: 03/16/99

Total Dept.				130.70	
0576	JUVENILE SERVICES	MINOLTA CORPORATION	9012998769 29-JAN-99 01.0100.0576.004621	113.35 RENTAL RENEWAL: EP2010CSPRO COPIER FROM 10/01/98 - 9/30/99	2100
	JUVENILE SERVICES	ALL POINTS COMMUNICATIONS, INC.	109006 08-FEB-99 01.0100.0576.005000	2.152.00 MOTOROLA, 2 WATT, PL, FLEX ANTENNA, NI-CAD, DROP-IN CHARGER	
	JUVENILE SERVICES	ALL POINTS COMMUNICATIONS, INC.	109006 08-FEB-99 01.0100.0576.005000	129.00 MOTOROLA, 6 UNIT CONVERSION KIT	
	JUVENILE SERVICES	B T OFFICE PRODUCTS	45946021 12-FEB-99 01.0100.0576.005000	109.02 LETTER, FILING CABINET, TAN *DISCOUNT ALREADY TAKEN	
	JUVENILE SERVICES	INTERNATIONAL, INC.	9021619647 16-FEB-99 01.0100.0576.004621	3.91 PO# 42629, JAN 1-31/99, SER# 3151795, J/SERV	
	JUVENILE SERVICES	MINOLTA CORPORATION	9021619648 16-FEB-99 01.0100.0576.004621	1.71 PO# 42630, JAN 1-31/99, SER# 3157833, J/SERV	
	JUVENILE SERVICES	MINOLTA CORPORATION	9021619649 16-FEB-99 01.0100.0576.004621	72.80 RENTAL RENEWAL: EP2010CSPRO COPIER FROM 11/01/98 - 9/30/99	
	JUVENILE SERVICES	MINOLTA CORPORATION	9021619646 16-FEB-99 01.0100.0576.004621	229.49 RENTAL RENEWAL: EP3050 COPIER FROM 11/01/98 - 9/30/99	
	JUVENILE SERVICES	MINOLTA CORPORATION	9021619647 16-FEB-99 01.0100.0576.004621	210.53 RENTAL RENEWAL: EP3050 COPIER FROM 11/01/98 - 9/30/99	
	JUVENILE SERVICES	MINOLTA CORPORATION	9021619648 16-FEB-99 01.0100.0576.004621	210.53 RENTAL RENEWAL: EP3050 COPIER FROM 11/01/98 - 9/30/99	
	JUVENILE SERVICES	MINOLTA CORPORATION	9021723508 17-FEB-99 01.0100.0576.004621	290.21 PO# 42633, JAN 1-31/99, SER# 31714019, J/SERV	
	JUVENILE SERVICES	MINOLTA CORPORATION	9021723508 17-FEB-99 01.0100.0576.004621	113.35 RENTAL RENEWAL: EP2010CSPRO COPIER FROM 10/01/98 - 9/30/99	
Total Dept.				3.635.90	
0581	911 COMMUNICATIONS	dba S & P COMMUNICATIONS	81336 23-FEB-99 01.0100.0581.004548	207.00 PO# 42685, MICOR CAPACITOR, SERVICE CHARGE, TRAVEL, 911 COMM	
0630	HEALTH DISTRICT HEALTH DISTRICT	AT&T AT&T	FEB 99, 256-7 09-FEB-99 01.0100.0630.004211 FEB 99, 352-5 15-FEB-99 01.0100.0630.004211	372.24 ACC# 01-256 7510 001, HEALTH DEPT 45.17 ACC# 057 774 7590 001, HEALTH DEPT	

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 99;352-5	19-FEB-99	01.0100.0630.004211	532.85	FEB 99, 352-5201, HEALTH DIST
HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 99;918-1	19-FEB-99	01.0100.0630.004211	278.86	FEB 99, 918-1001, HEALTH DIST
HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 99;255-9	21-FEB-99	01.0100.0630.004211	65.66	FEB 99, 255-9348, HEALTH DIST
HEALTH DISTRICT	GTE SOUTHWEST	FEB 99;930-3	22-FEB-99	01.0100.0630.004211	477.26	FEB 99, 930-3109, H/DIST
HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 99;082-9	25-FEB-99	01.0100.0630.004211	97.78	FEB 99, 082-9578, HEALTH DIST
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 99;6071	28-FEB-99	01.0100.0630.004211	63.61	ACG# 6030, HEALTH DIST
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 99;6069	28-FEB-99	01.0100.0630.004211	27.98	ACG# 6069, HEALTH DIST
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 99;6091	28-FEB-99	01.0100.0630.004211	3.74	ACG# 6091, HEALTH DIST
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 99;6741	28-FEB-99	01.0100.0630.004211	56.66	ACG# 6741, HEALTH DIST
HEALTH DISTRICT	ECKERD DRUGS	MAR 99	15-MAR-99	01.0100.0630.004905	105.49	MARCH 99, INDIGENT CARE, HEALTH DIST
HEALTH DISTRICT	PFEENIG'S PHARMACY INC.	MAR 99	15-MAR-99	01.0100.0630.004905	3,316.95	MARCH 99, INDIGENT CARE, HEALTH DIST
HEALTH DISTRICT	QUICK MESA PARK PHARMACY	MAR 99	15-MAR-99	01.0100.0630.004905	976.91	MARCH 99, INDIGENT CARE, HEALTH DIST
HEALTH DISTRICT	THE MEDICINE SHOPPE	MAR 99	15-MAR-99	01.0100.0630.004905	915.65	MARCH 99, INDIGENT CARE, HEALTH DIST
HEALTH DISTRICT	WALGREEN PHARMACY	MAR 99	15-MAR-99	01.0100.0630.004905	4,061.51	MARCH 99, INDIGENT CARE, HEALTH DIST
Total Dept.					11,398.32	
0640 PUBLIC ASSISTANCE	COMBINED COMMUNITY ACTION	03/03/99	03-MAR-99	01.0100.0640.004706	2,000.00	HOMEMAKER PROGRAM, 1998/99, PUB/ASST
0645 CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	03/09/99AC	09-MAR-99	01.0100.0645.003305	200.00	CLOTHING, A. CORTEZ, CHILD WELFARE
CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	03/09/99BT	09-MAR-99	01.0100.0645.003305	200.00	CLOTHING, B. THOMPSON, CHILD WELFARE
CHILD WELFARE	CEDAR CREST	03/09/99CB	09-MAR-99	01.0100.0645.003305	200.00	CLOTHING, C. BRIGMAN, CHILD WELFARE
CHILD WELFARE	TIFFANY DEER	03/09/99TD	09-MAR-99	01.0100.0645.003305	200.00	CLOTHING, T. DEER, CHILD WELFARE
CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	03/09/99JS	09-MAR-99	01.0100.0645.003316	10.25	SINGLE DOSE SYRINGES, J. SANCHEZ, CHILD WELFARE

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CHILD WELFARE CLINIC	AUSTIN DIAGNOSTIC CLINIC	03/09/99AB	09-MAR-99	01.0100.0645.003316	145.00 SXAB EXAM, A. BLACKMAN, CHILD WELFARE
CHILD WELFARE CLINIC	AUSTIN DIAGNOSTIC CLINIC	03/09/99CR	09-MAR-99	01.0100.0645.003316	115.00 SXAB EXAM, C. ROBLES, CHILD WELFARE
CHILD WELFARE CLINIC	AUSTIN DIAGNOSTIC CLINIC	03/09/99RR	09-MAR-99	01.0100.0645.003316	115.00 SXAB EXAM, R. ROBLES, CHILD WELFARE
Total Dept.					1,185.25

0665	EXTENSION SERVICE	MINOLTA CORPORATION	9021619672	16-FEB-99	01.0100.0665.004500	384.94 PO# 41305, JAN 1-31/99, SER# 317369, EXT/SERV
	EXTENSION SERVICE	COMP USA, INC.	120088135	17-FEB-99	01.0100.0665.003115	1,390.00 HPC LASERJET 4000N PRINTER
	EXTENSION SERVICE	COMP USA, INC.	521119040	18-FEB-99	01.0100.0665.003115	35.00 SONY 2pk TR3 DATA CARTRIDGES
	EXTENSION SERVICE	GTE SOUTHWEST	FEB 99;930-4	22-FEB-99	01.0100.0665.004211	258.33 FEB 99, 930-4400, EXT SERV
	EXTENSION SERVICE	ROY ROGERS OIL, INC.	02/24/99	24-FEB-99	01.0100.0665.004541	19.78 ACC# 31013-00293, FUEL, EXT/SERV
	EXTENSION SERVICE	CHEVRON USA, INC.	FEB 99;EXT	26-FEB-99	01.0100.0665.004541	17.63 ACC# 789-878-048-6, EXTENSION SERV
	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	FEB 99;6726	28-FEB-99	01.0100.0665.004211	61.44 ACC# 6726, EXT/SERV
	EXTENSION SERVICE	GTE WIRELESS	FEB 99;869-6	28-FEB-99	01.0100.0665.004211	111.63 FEB 99, 869-6767, EXT SERV
	EXTENSION SERVICE	JULIE STONE	03/01/99	01-MAR-99	01.0100.0665.004232	80.93 FEB 25, EXP REIMB, EXT/SERV
	EXTENSION SERVICE	DOUG MCCOLLUM	03/01/99	01-MAR-99	01.0100.0665.004221	273.97 FEB 3,5,7,11,13,14,15,16,17,18,19, EXP REIMB, EXT/SERV
	EXTENSION SERVICE	JULIE STONE	03/01/99A	01-MAR-99	01.0100.0665.004231	129.35 FEB 5,6,7,10,11,12, EXP REIMB, EXT/SERV
Total Dept.						2,763.00

1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	09B63003595	14-FEB-99	01.0100.1000.004430	44.90 ACC# 6300359509, WATER, 1ST FLOOR, CTHSE
	WM CO COURTHOUSE	SUMMERS ELECTRIC	142491901	22-FEB-99	01.0100.1000.004510	240.30 PO# 42618, CLR DC BAY LAMP, FLUOR LAMP, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2145703	23-FEB-99	01.0100.1000.004510	27.45 PO# 42613, NON-RENU CART, CTHSE
	WM CO COURTHOUSE	FERGUSON ENTERPRISES INC.	666014	25-FEB-99	01.0100.1000.004510	38.81 PO# 42619, PVC, CEMENT, PRIMER, HACKSAW BLADE & FRAME, CTHSE
	WM CO COURTHOUSE	FERGUSON ENTERPRISES INC.	666778	26-FEB-99	01.0100.1000.004510	74.99 PO# 42619, PVC, MOLDED DISC, CTHSE
	WM CO COURTHOUSE	LONE STAR GAS CO	MAR/1469.4	03-MAR-99	01.0100.1000.004430	26.00 ACC# 168-2267-99-0, CTHSE

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Total Dept.						452.45
1002	HEALTH DEPT. HEALTH DEPT.	BERRY HARDWARE CO LONE STAR GAS CO	2145906 MAR/930.3	01-MAR-99 04-MAR-99	01.0100.1002.004510 01.0100.1002.004430	7.17 PO# 43155, D SIZE BATT, HEALTH DEPT 66.79 ACC# 167-6595-99-2, HEALTH DEPT 73.96
Total Dept.						0024
1005	ROUND ROCK ANNEX ROUND ROCK ANNEX ROUND ROCK ANNEX	BERRY HARDWARE CO BERRY HARDWARE CO BERRY HARDWARE CO	2145660 2145798 2145976	22-FEB-99 25-FEB-99 02-MAR-99	01.0100.1005.004510 01.0100.1005.004510 01.0100.1005.004510	68.15 PO# 42613, TRASH CAN, DUCKTAPE, REPAIR TAPE, RR ANNEX 23.08 PO# 42613, GARBAGE PAIL, TRASH CAN, RR ANNEX 11.09 PO# 43155, TEE, PVC NIPPLE, SOCKET COUPLING, RR ANNEX 102.32
Total Dept.						1,042.54 ACC# 168-2269-99-6, JAIL
1008	SHERIFF ADMIN/JAIL	LONE STAR GAS CO	MAR/2319.8	04-MAR-99	01.0100.1008.004430	105.96 ACC# 168-2270-99-4, CRIM JUSTICE CTR
1009	CRIMINAL JUSTICE CENTER	LONE STAR GAS CO	MAR/7296.7	04-MAR-99	01.0100.1009.004430	1.55 PO# 43155, HOSE CLAMP, FUEL HOSE, DETENTION CTR 941.80 ACC# 08-0070-00, DETENTION CTR 943.35
1011	DETENTION CENTER DETENTION CENTER	BERRY HARDWARE CO CITY OF GEORGETOWN	2145903 MAR/4073	01-MAR-99 08-MAR-99	01.0100.1011.004510 01.0100.1011.004430	160.39 PO# 42613, MASKING TAPE, PAINT, CONST# 3 7.78 PO# 42613, METAL TIP THREAD HANDLE, CONST# 3 168.17
Total Dept.						13.35 ACC# 167-6597-99-8, HEALTH DEPT
1012	CONSTABLE PCT #3 CONSTABLE PCT #3	BERRY HARDWARE CO BERRY HARDWARE CO	2145818 2145869	26-FEB-99 27-FEB-99	01.0100.1012.004510 01.0100.1012.004510	48.71 ACC# 08-0545-00, ABC/GAME WARDEN
Total Dept.						
1013	HEALTH/ENVIRO	LONE STAR GAS CO	MAR/101.2	04-MAR-99	01.0100.1013.004430	
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAR/32971	08-MAR-99	01.0100.1017.004430	

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1018	SHERIFF TRUSTEE SHOP SHERIFF TRUSTEE SHOP	LONE STAR GAS CO CITY OF GEORGETOWN	MAR/400.8 MAR/1510 08-MAR-99	04-MAR-99	01.0100.1018.004430	11.32 ACC# 167-7494-99-7, TRUSTEE SHOP 251.36 ACC# 08-0550-00, TRUSTEE SHOP
Total Dept.						262.68
1022	CSCD PRE-TRIAL	LONE STAR GAS CO	MAR/3925.5	04-MAR-99	01.0100.1022.004430	90.86 ACC# 167-6596-99-0, PRE TRIAL
1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	MAR/2053	08-MAR-99	01.0100.1024.004430	79.14 ACC# 58-1355-02, EMS GTWN
1026	CENTRAL MAIN FACILITY CENTRAL MAIN FACILITY CENTRAL MAIN FACILITY	LONE STAR GAS CO CITY OF GEORGETOWN CITY OF GEORGETOWN	MAR/2965.9 MAR/12279 MAR/1812	03-MAR-99 08-MAR-99 08-MAR-99	01.0100.1026.004430 01.0100.1026.004430 01.0100.1026.004430	370.29 ACC# 148-6504-99-4, CENT MAINT FAC 41.08 ACC# 08-0364-00, CENT MAINT FAC 1,518.84 ACC# 08-0365-01, CENT MAINT FAC
Total Dept.						1,930.21
1028	WM CO ACADEMY	LONE STAR GAS CO	MAR/3215.6	04-MAR-99	01.0100.1028.004430	30.08 ACC# 168-0191-99-4, ACADEMY
1029	BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS LONE STAR GAS CO CITY OF GEORGETOWN	FEB 99:6731 MAR/156.2 MAR/46238	28-FEB-99 04-MAR-99 08-MAR-99	01.0100.1029.004211 01.0100.1029.004430 01.0100.1029.004430	15.00 ACC# 6731, MAINT 67.26 ACC# 167-7464-99-0, MAINT 77.33 ACC# 08-0555-01, MAINT
Total Dept.						159.59
1032	CEDAR PARK ANNEX CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT. CITY OF CEDAR PARK WATER DEPT.	FEB/171020 FEB/1216890	10-FEB-99 10-FEB-99	01.0100.1032.004430 01.0100.1032.004430	159.09 ACC# 056-000010-001, WATER, CP ANNEX 134.79 ACC# 056-000011-001, SPRINKLER, CP ANNEX
Total Dept.						293.88
1034	EMS STATION-2604 N. LAWN TAYLOR EMS STATION-2604 N. LAWN TAYLOR	TUELECTRIC LONE STAR GAS CO	FEB/13217 MAR/16.9	24-FEB-99 02-MAR-99	01.0100.1034.004430 01.0100.1034.004430	92.04 ACC# 804-7637-99-9, EMS TAYLOR 16.07 ACC# 125-6670-99-1, EMS TAYLOR

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Total Dept.				108.11
1037	EMS STATION-LEAND ELECTRIC COOPERATIVE, INC.	JAN/15/92	31-JAN-99	01.0100.1037.004430
				207.73 ACC# 1418-7607-00, EMS LEANDER
Total Fund				84,228.19

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0200	0210			006	04-SEP-98	01.0200.0210.003555	
UNIFIED ROAD SYSTEM	GREENE'S FENCING						100.00 PO# 000951L, LABOR
UNIFIED ROAD SYSTEM	AIRGAS, INC.	045915	17-NOV-98	01.0200.0210.004541			REPAIRING WATER GAP, URS
UNIFIED ROAD SYSTEM	UNITED RENTALS	1814437-001	08-DEC-98	01.0200.0210.004900			26.45 ACC# C2063, ELECTRODE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172922	12-DEC-98	01.0200.0210.004900			HOLDER, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172923	28-DEC-98	01.0200.0210.004900			95.00 BLANKET FOR FEB/REPAIR
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172925	28-DEC-98	01.0200.0210.004900			PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172929	28-DEC-98	01.0200.0210.004900			26.38 PO# 41873, DRILL BRT, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172930	28-DEC-98	01.0200.0210.004900			126.12 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172933	28-DEC-98	01.0200.0210.004900			7.63 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172945	28-DEC-98	01.0200.0210.004900			9.03 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172948	28-DEC-98	01.0200.0210.004900			162.84 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172964	28-DEC-98	01.0200.0210.004900			17.92 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172965	28-DEC-98	01.0200.0210.004900			94.32 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172975	28-DEC-98	01.0200.0210.004900			6.85 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172976	28-DEC-98	01.0200.0210.004900			82.80 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172992	28-DEC-98	01.0200.0210.004900			7.04 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	172995	28-DEC-98	01.0200.0210.004900			8.59 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173054	29-DEC-98	01.0200.0210.004900			3.08 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173058	29-DEC-98	01.0200.0210.004900			359.86 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173061	29-DEC-98	01.0200.0210.004900			-182.40 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173070	29-DEC-98	01.0200.0210.004900			36.45 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173093	29-DEC-98	01.0200.0210.004900			28.54 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173095	29-DEC-98	01.0200.0210.004900			85.27 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173108	29-DEC-98	01.0200.0210.004900			-88.00 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.						19.20 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.						69.83 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.						6.70 URS FLEET MAINTENANCE

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UNIFIED ROAD SYSTEM	STRAFCO, INC.	173110	29-DEC-98	01.0200.0210.004900	27.87 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173182	30-DEC-98	01.0200.0210.004900	42.58 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173184	30-DEC-98	01.0200.0210.004900	218.50 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173185	30-DEC-98	01.0200.0210.004900	86.57 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173210	30-DEC-98	01.0200.0210.004900	43.30 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173214	30-DEC-98	01.0200.0210.004900	17.68 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173256	30-DEC-98	01.0200.0210.004900	-24.32 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173297	31-DEC-98	01.0200.0210.004900	106.90 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173298	31-DEC-98	01.0200.0210.004900	43.26 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173301	31-DEC-98	01.0200.0210.004900	72.24 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173311	31-DEC-98	01.0200.0210.004900	24.23 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173320	31-DEC-98	01.0200.0210.004900	8.84 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173356	31-DEC-98	01.0200.0210.004900	-5.50 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	102458	01-JAN-99	01.0200.0210.004900	100.00 BLANKET FOR FEE/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173451	04-JAN-99	01.0200.0210.004900	1.45 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173465	04-JAN-99	01.0200.0210.004900	17.36 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173517	04-JAN-99	01.0200.0210.004900	8.70 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173518	04-JAN-99	01.0200.0210.004900	11.28 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173519	04-JAN-99	01.0200.0210.004900	51.03 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173546	05-JAN-99	01.0200.0210.004900	26.76 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173558	05-JAN-99	01.0200.0210.004900	59.82 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173561	05-JAN-99	01.0200.0210.004900	40.82 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173585	05-JAN-99	01.0200.0210.004900	22.29 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173612	05-JAN-99	01.0200.0210.004900	24.36 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE

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UNIFIED ROAD SYSTEM	STRAFCO, INC.	173613	05-JAN-99	01.0200.0210.004900	32.74 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173646	05-JAN-99	01.0200.0210.004900	20.70 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173643	05-JAN-99	01.0200.0210.004900	-24.36 PO# 42315, DISC PAD, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173613	05-JAN-99	01.0200.0210.004900	-6.00 PO# 42315, MCRO V BELT, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173659	06-JAN-99	01.0200.0210.004900	14.55 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173678	06-JAN-99	01.0200.0210.004900	57.00 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173686	06-JAN-99	01.0200.0210.004900	135.40 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173689	06-JAN-99	01.0200.0210.004900	112.71 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173694	06-JAN-99	01.0200.0210.004900	3.72 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173695	06-JAN-99	01.0200.0210.004900	4.60 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173735	06-JAN-99	01.0200.0210.004900	45.80 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173736	06-JAN-99	01.0200.0210.004900	49.38 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173752	06-JAN-99	01.0200.0210.004900	9.96 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173781	07-JAN-99	01.0200.0210.004900	31.30 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173784	07-JAN-99	01.0200.0210.004900	11.40 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173786	07-JAN-99	01.0200.0210.004900	12.06 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173787	07-JAN-99	01.0200.0210.004900	60.28 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173817	07-JAN-99	01.0200.0210.004900	55.94 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173827	07-JAN-99	01.0200.0210.004900	28.25 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173843	07-JAN-99	01.0200.0210.004900	16.46 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173902	08-JAN-99	01.0200.0210.004900	15.02 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173903	08-JAN-99	01.0200.0210.004900	65.94 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173904	08-JAN-99	01.0200.0210.004900	36.33 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173906	08-JAN-99	01.0200.0210.004900	54.38 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE

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UNIFIED ROAD SYSTEM	STRAFCO, INC.	173908	08-JAN-99	01.0200.0210.004900	10.60 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173911	08-JAN-99	01.0200.0210.004900	3.32 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173912	08-JAN-99	01.0200.0210.004900	102.60 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173948	08-JAN-99	01.0200.0210.004900	59.66 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173955	08-JAN-99	01.0200.0210.004900	24.96 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173956	08-JAN-99	01.0200.0210.004900	145.88 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173959	08-JAN-99	01.0200.0210.004900	12.54 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173980	08-JAN-99	01.0200.0210.004900	21.90 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	173982	08-JAN-99	01.0200.0210.004900	3.90 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174003	08-JAN-99	01.0200.0210.004900	2.89 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174083	11-JAN-99	01.0200.0210.004900	240.10 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174087	11-JAN-99	01.0200.0210.004900	3.00 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174092	11-JAN-99	01.0200.0210.004900	12.57 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174096	11-JAN-99	01.0200.0210.004900	6.02 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174099	11-JAN-99	01.0200.0210.004900	24.23 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174116	11-JAN-99	01.0200.0210.004900	10.77 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174120	11-JAN-99	01.0200.0210.004900	3.81 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174141	11-JAN-99	01.0200.0210.004900	2.85 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174166	11-JAN-99	01.0200.0210.004900	89.31 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174083	11-JAN-99	01.0200.0210.004900	-240.10 PO# 42315, DISC PAD, WIRE CABLE, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174098	11-JAN-99	01.0200.0210.004900	-3.00 PO# 42315, FILTER, CREDIT, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174092	11-JAN-99	01.0200.0210.004900	0.00 PO# 42315, FILTER, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174087	11-JAN-99	01.0200.0210.004900	0.00 PO# 42315, FILTER, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174142	11-JAN-99	01.0200.0210.004900	-3.81 PO# 42315, RADTR CAP, CREDIT, URS

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Agency	Fund	Account	Period	Amount	Description
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174083	11-JAN-99	01.0200.0210.004900	240.10 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174210	12-JAN-99	01.0200.0210.004900	19.83 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174211	12-JAN-99	01.0200.0210.004900	5.10 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174212	12-JAN-99	01.0200.0210.004900	54.70 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174217	12-JAN-99	01.0200.0210.004900	171.96 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174226	12-JAN-99	01.0200.0210.004900	5.91 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174228	12-JAN-99	01.0200.0210.004900	46.70 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174230	12-JAN-99	01.0200.0210.004900	6.20 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174231	12-JAN-99	01.0200.0210.004900	4.92 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174232	12-JAN-99	01.0200.0210.004900	85.98 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174242	12-JAN-99	01.0200.0210.004900	37.46 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174248	12-JAN-99	01.0200.0210.004900	37.46 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174251	12-JAN-99	01.0200.0210.004900	2.44 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174255	12-JAN-99	01.0200.0210.004900	15.61 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174256	12-JAN-99	01.0200.0210.004900	17.66 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174290	12-JAN-99	01.0200.0210.004900	38.84 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174250	12-JAN-99	01.0200.0210.004900	-37.46 PO# 42315, BEARING, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174319	13-JAN-99	01.0200.0210.004900	17.12 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174321	13-JAN-99	01.0200.0210.004900	6.98 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174323	13-JAN-99	01.0200.0210.004900	13.21 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174345	13-JAN-99	01.0200.0210.004900	68.22 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174347	13-JAN-99	01.0200.0210.004900	40.14 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174360	13-JAN-99	01.0200.0210.004900	9.04 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174371	13-JAN-99	01.0200.0210.004900	17.98 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE

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UNIFIED ROAD SYSTEM	STRAFCO, INC.	174377	13-JAN-99	01.0200.0210.004900	9.04 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174394	13-JAN-99	01.0200.0210.004900	22.54 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174442	14-JAN-99	01.0200.0210.004900	31.26 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174443	14-JAN-99	01.0200.0210.004900	218.27 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174447	14-JAN-99	01.0200.0210.004900	32.85 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174449	14-JAN-99	01.0200.0210.004900	71.98 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174453	14-JAN-99	01.0200.0210.004900	294.89 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174471	14-JAN-99	01.0200.0210.004900	3.94 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174472	14-JAN-99	01.0200.0210.004900	26.76 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174473	14-JAN-99	01.0200.0210.004900	10.17 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174474	14-JAN-99	01.0200.0210.004900	47.62 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174521	14-JAN-99	01.0200.0210.004900	17.10 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174522	14-JAN-99	01.0200.0210.004900	34.04 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174523	14-JAN-99	01.0200.0210.004900	16.94 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174470	14-JAN-99	01.0200.0210.004900	-20.00 PO# 42315, CORE CREDIT, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174607	15-JAN-99	01.0200.0210.004900	-11.50 PO# 42315, CORE CREDIT, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174869	19-JAN-99	01.0200.0210.004900	33.05 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174882	19-JAN-99	01.0200.0210.004900	6.56 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174892	19-JAN-99	01.0200.0210.004900	33.62 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174933	19-JAN-99	01.0200.0210.004900	45.38 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174977	20-JAN-99	01.0200.0210.004900	7.62 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174978	20-JAN-99	01.0200.0210.004900	133.67 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174980	20-JAN-99	01.0200.0210.004900	12.75 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174981	20-JAN-99	01.0200.0210.004900	169.32 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE

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UNIFIED ROAD SYSTEM	STRAFCO, INC.	174983	20-JAN-99	01.0200.0210.004900	52.32 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174984	20-JAN-99	01.0200.0210.004900	26.73 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174993	20-JAN-99	01.0200.0210.004900	115.64 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174999	20-JAN-99	01.0200.0210.004900	5.83 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175013	20-JAN-99	01.0200.0210.004900	16.02 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175062	20-JAN-99	01.0200.0210.004900	33.71 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010056422	20-JAN-99	01.0200.0210.004900	24.77 BLANKET FOR JAN/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175007	20-JAN-99	01.0200.0210.004900	-48.45 PO# 42315, EXTENSION, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010056422	20-JAN-99	01.0200.0210.004900	30.63 PO# 42476, VALVE KIT, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	174112	21-JAN-99	01.0200.0210.004900	31.35 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175094	21-JAN-99	01.0200.0210.004900	33.71 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175113	21-JAN-99	01.0200.0210.004900	60.46 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175116	21-JAN-99	01.0200.0210.004900	1.24 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175142	21-JAN-99	01.0200.0210.004900	31.11 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175145	21-JAN-99	01.0200.0210.004900	27.73 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175148	21-JAN-99	01.0200.0210.004900	95.60 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010056599	21-JAN-99	01.0200.0210.004900	23.60 BLANKET FOR JAN/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	dba R & T AUTOMOTIVE	27412	21-JAN-99	01.0200.0210.004900	600.00 PO# 42578, CYLINDER HEAD REPAIR, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175174	22-JAN-99	01.0200.0210.004900	140.76 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175175	22-JAN-99	01.0200.0210.004900	26.00 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175204	22-JAN-99	01.0200.0210.004900	4.08 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175238	22-JAN-99	01.0200.0210.004900	2.03 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175242	22-JAN-99	01.0200.0210.004900	64.60 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE

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UNIFIED ROAD SYSTEM	STRAFCO, INC.	175278	22-JAN-99	01.0200.0210.004900	228.93	BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175245	22-JAN-99	01.0200.0210.004900	-4.69	PO# 42315, FILTER CREDIT, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175379	25-JAN-99	01.0200.0210.004900	56.96	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175380	25-JAN-99	01.0200.0210.004900	64.56	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175407	25-JAN-99	01.0200.0210.004900	42.34	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175449	25-JAN-99	01.0200.0210.004900	51.80	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26518	26-JAN-99	01.0200.0210.004900	722.12	11 R 24.5 G159 TIRE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175490	26-JAN-99	01.0200.0210.004900	16.14	PO# 42315, TOGGLE, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175478	26-JAN-99	01.0200.0210.004900	17.48	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175480	26-JAN-99	01.0200.0210.004900	18.34	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175482	26-JAN-99	01.0200.0210.004900	7.84	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175547	26-JAN-99	01.0200.0210.004900	11.41	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175550	26-JAN-99	01.0200.0210.004900	-11.41	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175555	26-JAN-99	01.0200.0210.004900	23.59	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175558	26-JAN-99	01.0200.0210.004900	52.35	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175570	26-JAN-99	01.0200.0210.004900	50.05	URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	099347	27-JAN-99	01.0200.0210.003552	40.00	16 DUPLEX NAILS
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	099347	27-JAN-99	01.0200.0210.003552	90.00	NAIL BAGS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010057187	27-JAN-99	01.0200.0210.004900	1.42	PO# 42476, SEAL O RING, URS
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	099347	27-JAN-99	01.0200.0210.003552	288.00	SNAP TIES
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010057342	28-JAN-99	01.0200.0210.004900	127.07	PO# 42476, VALVE A, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010057496	30-JAN-99	01.0200.0210.004900	55.01	PO# 42476, ELEMENT, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144822	01-FEB-99	01.0200.0210.004900	16.58	BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144824	01-FEB-99	01.0200.0210.004900	6.99	BLANKET FOR FEB/HARDWARE

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	UNITED RENTALS	2020546-001	01-FEB-99	01.0200.0210.004900	346.69 CAMLOCK, SUCTION HOSE STRAINER, URS 2,788.90 A#660555 WC 0000273, URS 199.50 A#660555 WC 0000273, URS
UNIFIED ROAD SYSTEM	WILLIAMSON CO LANDFILL	686-003080	02-FEB-99	01.0200.0210.004991	
SYSTEM	WILLIAMSON CO LANDFILL	686-003080	02-FEB-99	01.0200.0210.004992	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144870	02-FEB-99	01.0200.0210.004900	7.58 BLANKET FOR FEB/HARDWARE
SYSTEM	BERRY HARDWARE CO	2144884	02-FEB-99	01.0200.0210.004900	2.97 BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	WILLIAMSON CO LANDFILL	686-003080	02-FEB-99	01.0200.0210.004991	500.00 BLANKET FOR JAN/LANDFILL SERVICES
SYSTEM	UNITED RENTALS	2028768-001	02-FEB-99	01.0200.0210.004900	273.46 DUST CAP TANK HOSE, STRAINER, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144919	03-FEB-99	01.0200.0210.004900	54.03 BLANKET FOR FEB/HARDWARE
SYSTEM	BERRY HARDWARE CO	2144923	03-FEB-99	01.0200.0210.004900	16.84 BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144952	04-FEB-99	01.0200.0210.004900	6.49 BLANKET FOR FEB/HARDWARE
SYSTEM	BERRY HARDWARE CO	2144953	04-FEB-99	01.0200.0210.004900	1.40 BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144954	04-FEB-99	01.0200.0210.004900	4.61 BLANKET FOR FEB/HARDWARE
SYSTEM	DRAEGER MOTOR CO., INC	38248	04-FEB-99	01.0200.0210.004900	65.00 FREIGHT
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	38248	04-FEB-99	01.0200.0210.004900	
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	P1010058121	05-FEB-99	01.0200.0210.004900	1,295.00 REBUILT TRANSMISSION FOR 1997 FORD AMBULANCE (UNIT 809)
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145043	05-FEB-99	01.0200.0210.004900	52.52 BLANKET FOR FEB/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	QUAKER STATE CORP.	6475187	05-FEB-99	01.0200.0210.004900	12.49 BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	P1010058121	05-FEB-99	01.0200.0210.004900	59.46 BLANKET FOR FEB/OIL
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	P1010058211	05-FEB-99	01.0200.0210.004900	65.44 PO# 42796, COUPLING, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145094	08-FEB-99	01.0200.0210.004900	14.60 PO# 42796, RING SEAL, RING, HOSE, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145112	08-FEB-99	01.0200.0210.004900	8.04 BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	QUAKER STATE CORP.	6476094	08-FEB-99	01.0200.0210.004900	5.90 BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	UNITED RENTALS	2055570-001	08-FEB-99	01.0200.0210.004900	51.12 BLANKET FOR FEB/OIL
UNIFIED ROAD SYSTEM					6.40 DUST PLUG, URS

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UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	02/09/99	09-FEB-99	01.0200.0210.005700	20,999.50 1999 SUPER DUTY F350 CAB CHASSIS (AS PER BID - NET PRICE AFTER TRADE)
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	100078	09-FEB-99	01.0200.0210.003001	43.50 CONCRETE KUM-A-LONGS
UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	100078	09-FEB-99	01.0200.0210.003552	1,583.40 No. 4 - REBAR STEEL
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-043799	10-FEB-99	01.0200.0210.004999	9.58 BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044784	10-FEB-99	01.0200.0210.004999	3.59 BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	H-LINE ELECTRICAL MECHANICAL	1181740	10-FEB-99	01.0200.0210.004900	188.00 ELECTRICAL STOCK ORDER
UNIFIED ROAD SYSTEM	GREENE'S FENCING	010	10-FEB-99	01.0200.0210.003555	390.00 PO# 000951L, ENTRANCE, BEAU PENAL CR 279, URS
UNIFIED ROAD SYSTEM	GREENE'S FENCING	011	10-FEB-99	01.0200.0210.003555	390.00 PO# 000951L, ENTRANCE, EDWARD PENAL TRACT CR 279, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	149085	11-FEB-99	01.0200.0210.004900	195.92 BLANKET FOR FEB/TIRES
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	710313	12-FEB-99	01.0200.0210.004900	38.80 BLANKET FOR FEB/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	TEX-CON OIL	66915	12-FEB-99	01.0200.0210.004900	9.51 BLANKET FOR FEB/OIL
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	286757	12-FEB-99	01.0200.0210.004900	11.53 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	38478	12-FEB-99	01.0200.0210.004900	8.59 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	38480	12-FEB-99	01.0200.0210.004900	26.48 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	LINDELL SUPPLY	9350	12-FEB-99	01.0200.0210.004900	143.30 PO# 42795, STEMS, PATCH, MOUNT LUBE, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	66915	12-FEB-99	01.0200.0210.004900	139.54 PO# 42820, OIL, URS
UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	7458457	15-FEB-99	01.0200.0210.004900	24.96 BOAT SEAT, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24991	15-FEB-99	01.0200.0210.003551	1,392.66 HAULING BASE TO CR 180
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	41067	15-FEB-99	01.0200.0210.003551	204.60 PO# 42741, ROAD BASE, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24991	15-FEB-99	01.0200.0210.003551	0.04 PO# 42850, ROAD BASE, URS

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UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & 1023	15-FEB-99	01.0200.0210.004900	130.00SEAT REPAIR
UNIFIED ROAD SYSTEM	TRIM SHOP	15-FEB-99	01.0200.0210.004900	180.00SEAT REPAIR
UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & 1024	15-FEB-99	01.0200.0210.004900	266.46BLANKET FOR FEB/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	TRIM SHOP	16-FEB-99	01.0200.0210.004900	1,433.45BLANKET FOR FEB/FUEL
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	16-FEB-99	01.0200.0210.003301	248.00PO# 000943L, UNIT 505, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	16-FEB-99	01.0200.0210.004900	384.60PO# 98C1219, JAN 1-31/99, SER 3121400, URS
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	16-FEB-99	01.0200.0210.004900	439.50BLANKET FOR FEB/CEMENT
UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	17-FEB-99	01.0200.0210.003552	51.35BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	TRANSIT MIX	17-FEB-99	01.0200.0210.004900	60.37PO# 42532, PUMP CHARGE, SS-1, URS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	17-FEB-99	01.0200.0210.003550	50.00PUMP CHARGE
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	17-FEB-99	01.0200.0210.003550	2,950.00SS-1 *STOCK GRANGER YARD
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	18-FEB-99	01.0200.0210.004900	17.952" STOP BRAKE
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	18-FEB-99	01.0200.0210.004900	606.18BRAKE DRUM
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	18-FEB-99	01.0200.0210.004900	102.70BRAKE KIT
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	18-FEB-99	01.0200.0210.004900	258.72BRAKE LININGS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	18-FEB-99	01.0200.0210.004900	195.00CLUTCH DISC
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	18-FEB-99	01.0200.0210.004900	24.60DRIVE LUG
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	18-FEB-99	01.0200.0210.004900	59.35HFR52 *STOCK FOR POTHOLE PATCHER
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	18-FEB-99	01.0200.0210.004900	240.00INSURANCE WAIVER (10%)
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	18-FEB-99	01.0200.0210.004900	67.50LABOR CHARGE TO SURFACE THE FLY WHEEL
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	18-FEB-99	01.0200.0210.004900	23.28LOCK FOR GATE AT GRAVEL PIT, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	18-FEB-99	01.0200.0210.004900	19.49PILOT BEARING
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	18-FEB-99	01.0200.0210.003550	-4.13PO# 42740, ASPHALT, URS

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UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	313883	18-FEB-99	01.0200.0210.003550	79.70 PO# 42855, RS-1P, PAVING CR 180-750', URS
UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	12855-001	18-FEB-99	01.0200.0210.004620	2,400.00 RENTAL OF 66" VIBRATORY PAD FOOT ROLLER FOR 1 MONTH USE COUNTY ROAD WORK
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	313883	18-FEB-99	01.0200.0210.003550	675.00 RS-1P *FOR PAVING CR 180-750'
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	027538	18-FEB-99	01.0200.0210.004900	50.84 SEAL
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS	0010229-IN	19-FEB-99	01.0200.0210.003553	76.50 24" x 24" ORANGE MOWERS AHEAD
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS	0010229-IN	19-FEB-99	01.0200.0210.003553	127.50 24" x 24" YELLOW SHARP LEFT TO SHARP RIGHT
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS	0010229-IN	19-FEB-99	01.0200.0210.003553	127.50 24" x 24" YELLOW SHARP RIGHT TO SHARP LEFT
UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	115560	19-FEB-99	01.0200.0210.004900	5.09 BLANKET FOR FEB/FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145551	19-FEB-99	01.0200.0210.004900	2.59 BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	287050	19-FEB-99	01.0200.0210.004900	26.40 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	TAYLOR AUTO ELECTRIC, INC.	5557	19-FEB-99	01.0200.0210.004900	7.50 LABOR, REPAIR, URS
UNIFIED ROAD SYSTEM	MOLECULAR COATINGS	4896	19-FEB-99	01.0200.0210.003550	825.00 MCS600 FOR CR 344
UNIFIED ROAD SYSTEM	SPECIALISTS INC	7053267	19-FEB-99	01.0200.0210.004232	790.00 PO# 42494, ROAD SCHOLAR TRAINING, URS
UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	13671-001	19-FEB-99	01.0200.0210.004620	-90.07 PO# 42930, RENTAL OF VIBRATORY ROLLER, URS
UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	13671-001	19-FEB-99	01.0200.0210.004620	1,120.00 RENTAL OF VIBRATORY ROLLER 2/11-18/99
UNIFIED ROAD SYSTEM	HOLT RENTAL SERVICES	441141	22-FEB-99	01.0200.0210.004900	135.37 BLANKET FOR FEB/EQUIPMENT
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	115597	22-FEB-99	01.0200.0210.004900	4.79 BLANKET FOR FEB/FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	115597	22-FEB-99	01.0200.0210.003301	1,282.68 BLANKET FOR FEB/FUEL
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	64508	22-FEB-99	01.0200.0210.003301	4.601.88 BLANKET FOR FEB/FUEL
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	64925	22-FEB-99	01.0200.0210.003301	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145640	22-FEB-99	01.0200.0210.004900	3.49 BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145640	22-FEB-99	01.0200.0210.004999	4.85 BLANKET FOR FEB/HARDWARE

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UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN	287120	22-FEB-99	01.0200.0210.004900	50.90 BLANKET FOR FEB/REPAIR PARTS	0039
UNIFIED ROAD SYSTEM	INC.					
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT	17959	22-FEB-99	01.0200.0210.004900	171.32 BLANKET FOR FEB/REPAIR PARTS	
UNIFIED ROAD SYSTEM	CO					
UNIFIED ROAD SYSTEM	DRAEGER MOTOR	38699	22-FEB-99	01.0200.0210.004900	183.92 BLANKET FOR FEB/REPAIR PARTS	
UNIFIED ROAD SYSTEM	CO, INC					
UNIFIED ROAD SYSTEM	GEORGETOWN	25114	22-FEB-99	01.0200.0210.003551	2,607.94 HAULING BASE FROM TCS TO CR 460 (9,000 TONS OF TCS BASE)	
UNIFIED ROAD SYSTEM	TRANSPORTATION, INC.					
UNIFIED ROAD SYSTEM	BERRY HARDWARE	2145640	22-FEB-99	01.0200.0210.004900	4.85 PO# 42713, BALL VALVE, BLACK NIPPLE, URS	
UNIFIED ROAD SYSTEM	CO					
UNIFIED ROAD SYSTEM	BERRY HARDWARE	2145640	22-FEB-99	01.0200.0210.004999	-4.85 PO# 42713, BALL VALVE, BLACK NIPPLE, URS	
UNIFIED ROAD SYSTEM	CO					
UNIFIED ROAD SYSTEM	GEORGETOWN	25114	22-FEB-99	01.0200.0210.003551	-0.01 PO# 42741, ROAD BASE, URS	
UNIFIED ROAD SYSTEM	TRANSPORTATION, INC.					
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT	17959	22-FEB-99	01.0200.0210.004900	42.16 PO# 42808, SHIPED FROM FACTORY, URS	
UNIFIED ROAD SYSTEM	CO					
UNIFIED ROAD SYSTEM	HANK & MICHELE	02/22/99	22-FEB-99	01.0200.0210.004415	290.58 WINDSHIELD DAMAGE CLAIM, URS	
UNIFIED ROAD SYSTEM	PARKER					
UNIFIED ROAD SYSTEM	CAPITOL	A-50943	23-FEB-99	01.0200.0210.003550	8,668.37 1450 TONS HOT MIX - TYPE C OVERLAY FOR WALSH DR.	
UNIFIED ROAD SYSTEM	AGGREGATES, LTD.					
UNIFIED ROAD SYSTEM	CAPITOL	A-50944	23-FEB-99	01.0200.0210.003550	7,518.49 1450 TONS HOT MIX - TYPE C OVERLAY FOR WALSH DR.	
UNIFIED ROAD SYSTEM	AGGREGATES, LTD.					
UNIFIED ROAD SYSTEM	CAPITOL	A-50945	23-FEB-99	01.0200.0210.003550	7,394.04 1450 TONS HOT MIX - TYPE C OVERLAY FOR WALSH DR.	
UNIFIED ROAD SYSTEM	AGGREGATES, LTD.					
UNIFIED ROAD SYSTEM	CAPITOL	A-50946	23-FEB-99	01.0200.0210.003550	304.00 1450 TONS HOT MIX - TYPE C OVERLAY FOR WALSH DR.	
UNIFIED ROAD SYSTEM	AGGREGATES, LTD.					
UNIFIED ROAD SYSTEM	CAPITOL	FEB/28587	23-FEB-99	01.0200.0210.004430	84.57 ACC# 1572-061562-01, URS	
UNIFIED ROAD SYSTEM	AGGREGATES, LTD.					
UNIFIED ROAD SYSTEM	CITY OF AUSTIN					
UNIFIED ROAD SYSTEM	UTILITIES	FEB/45922	23-FEB-99	01.0200.0210.004430	60.23 ACC# 1572-082502-01, URS	
UNIFIED ROAD SYSTEM	CITY OF AUSTIN					
UNIFIED ROAD SYSTEM	UTILITIES					
UNIFIED ROAD SYSTEM	INTERSTATE	10025512	23-FEB-99	01.0200.0210.004900	325.75 BLANKET FOR FEB/BATTERIES	
UNIFIED ROAD SYSTEM	BATTERY SYSTEM					
UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR	102679	23-FEB-99	01.0200.0210.004900	98.00 BLANKET FOR FEB/EQUIPMENT MAINTENANCE	
UNIFIED ROAD SYSTEM	STARTER					
UNIFIED ROAD SYSTEM	TAYLOR ACE	B 08212	23-FEB-99	01.0200.0210.004900	39.00 BLANKET FOR FEB/FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	HARDWARE & BUILDING					
UNIFIED ROAD SYSTEM	CASHWAY BUILDING	L-044316	23-FEB-99	01.0200.0210.004999	15.92 BLANKET FOR FEB/HARDWARE	
UNIFIED ROAD SYSTEM	MATERIALS					
UNIFIED ROAD SYSTEM	TAYLOR ACE	P 07952	23-FEB-99	01.0200.0210.004541	1.95 BLANKET FOR FEB/VEHICLE MAINTENANCE	
UNIFIED ROAD SYSTEM	HARDWARE & BUILDING					
UNIFIED ROAD SYSTEM	CASHWAY BUILDING	L-044316	23-FEB-99	01.0200.0210.003552	15.92 PO# 42715, CONCRETE, URS	
UNIFIED ROAD SYSTEM	MATERIALS					

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UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044316	23-FEB-99	01.0200.0210.004999	-15.92 PO# 42715, CONCRETE, URS
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	B 08212	23-FEB-99	01.0200.0210.004900	-39.00 PO# 42733, CHAMPER STRIP, URS
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	B 08212	23-FEB-99	01.0200.0210.004999	39.00 PO# 42733, CHAMPER STRIP, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	67750	23-FEB-99	01.0200.0210.004900	518.02 PO# 42820, OIL, URS
UNIFIED ROAD SYSTEM	TUELECTRIC	FEB/39242	24-FEB-99	01.0200.0210.004430	102.45 ACC# 281-1891-99-9, URS
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	505519	24-FEB-99	01.0200.0210.004900	373.70 BLANKET FOR FEB/BATTERIES
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044394	24-FEB-99	01.0200.0210.004999	13.21 BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	314688	24-FEB-99	01.0200.0210.003550	83.98 MARCH 1999 BLANKET P.O. FOR ASPHALT
UNIFIED ROAD SYSTEM	UNITED RENTALS	2139230-001	24-FEB-99	01.0200.0210.003001	28.35 PO# 947L, DRILL STEM ADAPTER, URS
UNIFIED ROAD SYSTEM	SAFEMWAY RENTAL EQUIPMENT	4501928	25-FEB-99	01.0200.0210.003001	190.00 14 X 3/16 CONCRETE BLADES
UNIFIED ROAD SYSTEM	COMPANY, INC HOPKINS AUTO PARTS	145702	25-FEB-99	01.0200.0210.004541	8.90 BLANKET FOR FEB/AUTO PARTS
UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	145702	25-FEB-99	01.0200.0210.004900	0.00 BLANKET FOR FEB/FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	115810	25-FEB-99	01.0200.0210.004900	2.19 BLANKET FOR FEB/FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	LYDIA LINDEN	02/25/99	25-FEB-99	01.0200.0210.004212	5.00 FEB 25, EXP REIMB, URS
UNIFIED ROAD SYSTEM	IMAGERY GRAPHIC SYSTEMS, INC.	11957	25-FEB-99	01.0200.0210.003553	111.00 PO# 000949L, GERBER 25YD CARDINAL RED, URS
UNIFIED ROAD SYSTEM	TAYLOR ELECTRIC SUPPLY	12641	25-FEB-99	01.0200.0210.004900	279.86 PO# 000950L, FEMALE TUB, URS
UNIFIED ROAD SYSTEM	PRE-TEST LABORATORY	90224	25-FEB-99	01.0200.0210.004160	90.00 PO# 41433, FIELD DENSITY TEST, URS
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-043728	26-FEB-99	01.0200.0210.004999	9.79 BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	16999	26-FEB-99	01.0200.0210.004900	328.68 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	CITY OF TAYLOR	FEB/1798	28-FEB-99	01.0200.0210.004430	22.20 ACC# 22-0160-01, URS
UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	FEB 99,6724	28-FEB-99	01.0200.0210.004211	65.08 ACC# 6724, URS
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	FEB 99,859-2	28-FEB-99	01.0200.0210.004211	100.87 FEB 99, 859-2825, URS

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Through Disbursement Date: 03/16/99

UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	38836	01-MAR-99	01.0200.0210.004900	192.00 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	EUGENE MARAK	03/01/99	01-MAR-99	01.0200.0210.004999	10.00 FEB 19, EXP REIMB, URS
UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J416	01-MAR-99	01.0200.0210.004900	650.00 FLAT PLATE METAL
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4744	01-MAR-99	01.0200.0210.004999	78.30 MARCH 1999 BLANKET P.O.
UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J416	01-MAR-99	01.0200.0210.004900	40.00 PO# 42875, FLAT PLATE METAL, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4744	01-MAR-99	01.0200.0210.003001	57.45 PO# 43176, MASONARY, DRILL, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4744	01-MAR-99	01.0200.0210.003552	20.85 PO# 43176, MASONARY, DRILL, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4744	01-MAR-99	01.0200.0210.004999	-78.30 PO# 43176, MASONARY, DRILL, URS
UNIFIED ROAD SYSTEM	JOHN MILAM	03/02/99	02-MAR-99	01.0200.0210.004992	3.00 FEB 27, EXP REIMB, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	760804	02-MAR-99	01.0200.0210.003551	515.03 PO# 42739, ROAD BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	761058	03-MAR-99	01.0200.0210.003551	492.21 PO# 42739, ROAD BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	761330	04-MAR-99	01.0200.0210.003551	1.15 PO# 43102, ROAD BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	761330	04-MAR-99	01.0200.0210.003551	816.00 STANDARD BASE FOR BASE FAILURE ON CR 154 AND ADDING BASE TONE
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	761570	05-MAR-99	01.0200.0210.003551	1.46 PO# 43102, ROAD BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	761570	05-MAR-99	01.0200.0210.003551	943.20 STANDARD BASE FOR BASE FAILURE ON CR 154 AND ADDING BASE TONE
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	761807	08-MAR-99	01.0200.0210.003551	392.09 PO# 43102, ROAD BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	761807	08-MAR-99	01.0200.0210.003551	640.80 STANDARD BASE FOR BASE FAILURE ON CR 154 AND ADDING BASE TONE
Total Dept.					95,727.97
0211 COMMISSIONER PCT #1	AT&T WIRELESS SERVICE	FEB 99,PCT# 13-FEB-99	01.0200.0211.004211	147.99 ACC# 61427688, PCT# 1	

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	COMMISSIONER	JULIE LYON	02/02/99	25-FEB-99	01.0200.0211.004231	107.90	JAN		
	PCT #1						12,15,19,20,22,25,26,27,29,FEB		
							2,3,5,9,10,12,16,19,23,24,27,29,E		
							REIMB, PCT# 1		
	COMMISSIONER	JULIE LYON	02/02/99	25-FEB-99	01.0200.0211.004232	14.30	JAN		
	PCT #1						12,15,19,20,22,25,26,27,29,FEB		
							2,3,5,9,10,12,16,19,23,24,27,29,E		
							REIMB, PCT# 1		
Total Dept.						270.19			
	0212	COMMISSIONER	NICKEY LAWRENCE	01/12/99	12-JAN-99	01.0200.0212.004231	58.50	DEC 8,10,15,18,23, JAN 5, EXP	
	PCT #2						REIMB, PCT# 2		
	COMMISSIONER	NICKEY LAWRENCE	02/25/99	25-FEB-99	01.0200.0212.004231	58.50	FEB 9,12,16,19,22,26, EXP		
	PCT #2						REIMB, PCT# 2		
Total Dept.						117.00			
	0214	COMMISSIONER	dba RED DOOR	11519	15-DEC-98	01.0200.0214.004209	-60.00	PO# 42204, STRIP OUT	
	PCT #4		ELECTRONICS				CELLULAR & 2-WAY RADIO		
	COMMISSIONER	dba RED DOOR	11519	15-DEC-98	01.0200.0214.004209	125.00	STRIP OUT CELLULAR &		
	PCT #4		ELECTRONICS				2-WAY RADIO FROM		
	COMMISSIONER	FRANKIE LIMMER	03/02/99	02-MAR-99	01.0200.0214.004231	159.90	FEB 2,3,4,5,9,10,16,17,23,26,		
	PCT #4						EXP REIMB, PCT# 4		
	COMMISSIONER	DOROTHY FISCHER	03/02/99	02-MAR-99	01.0200.0214.004231	99.65	FEB 4,22, EXP REIMB, PCT# 4		
	PCT #4								
Total Dept.						324.55			
Total Fund						96,439.71			

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Through Disbursement Date: 03/16/99

0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	PRE-TEST LABORATORY	90202	01-FEB-99	01.0205.0200.005503	600.00	1998/99 PAVING & SIDEWALK IMPROV., PCT#2
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Through Disbursement Date: 03/16/99

0350	0680	LAW LIBRARY	LEXIS LAW PUBLISHING	798894A	18-DEC-98	01.0350.0680.005758	80.74 CUST# 1633976, TX CIV TRIAL & APP PRAC 98S 3V, LAW LIBRARY
		LAW LIBRARY	LEXIS LAW PUBLISHING	798906A	18-DEC-98	01.0350.0680.005758	80.74 CUST# 1881948, TX CIV TRIAL & APP PRAC 98S 3V, LAW LIBRARY
		LAW LIBRARY	LEXIS LAW PUBLISHING	799250A	18-DEC-98	01.0350.0680.005758	80.74 CUST# 5536712, TX CIV TRIAL & APP PRAC, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	27889601	31-DEC-98	01.0350.0680.005758	375.50 ACC# 853-228-550, TEXAS STATUTES ANNOTATED 99POCKET PARTS & PAMS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30376698	08-JAN-99	01.0350.0680.005758	62.75 ACC# 853-225-550, TX PRACT VOL 33 HANDBOOK 99 PAMP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30635630	12-JAN-99	01.0350.0680.005758	85.00 ACC# 853-228-550, CD ROM-TX CASES SERVICE 1/99CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	31038774	12-JAN-99	01.0350.0680.005758	32.50 ACC# 853-228-550, CD ROM-TX STAT & CODE ANNO 1/99 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	30483308	13-JAN-99	01.0350.0680.005758	60.25 ACC# 853-228-550, TX CASES V975-976
		LAW LIBRARY	WEST PUBLISHING CO	30994675	22-JAN-99	01.0350.0680.005758	60.75 ACC# 853-228-550, TX PRAC SERIES 99PP V7-8 AND DISKETTE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	31154870	28-JAN-99	01.0350.0680.005758	43.75 ACC# 858-363-300, FEDERAL SUPPLEMENT 2D V20, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	31222560	01-FEB-99	01.0350.0680.005758	78.25 ACC#858-363-300, AMERICAN LAW REPORTS 5TH V65, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	31273275	02-FEB-99	01.0350.0680.005758	43.75 ACC# 858-363-300, FEDERAL SUPPLEMENT 2D V21, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	31305919	04-FEB-99	01.0350.0680.005758	43.75 ACC# 858-363-300, FEDERAL SUPPLEMENT 2D V22, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	31343393	05-FEB-99	01.0350.0680.005758	43.75 ACC# 858-363-300, FEDERAL REP 3D V159, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	5516	08-FEB-99	01.0350.0680.005758	43.50 ACC# 858-363-300, FED SUPP V947, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	31490691	09-FEB-99	01.0350.0680.005758	33.25 ACC# 194-710-332, TX PR VOL 38&39 1999PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	31468399	09-FEB-99	01.0350.0680.005758	27.80 ACC# 194-710-332, TX RLS CT-ST&FED 1999 PAMP, LAW LIBRARY

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LAW LIBRARY	WEST PUBLISHING CO	31776598	09-FEB-99	01.0350.0680.005758	85.00 ACC# 301-213-732, CD ROM-TX CASES SERVICE 2/99 CHG, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31792053	09-FEB-99	01.0350.0680.005758	32.50 ACC# 301-213-732, CD ROM-TX STAT & CODE ANNO 2/99 CHG, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31490974	09-FEB-99	01.0350.0680.005758	33.25 ACC# 31490974, TX PR VOL 38739 99PP, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31474775	09-FEB-99	01.0350.0680.005758	27.80 ACC# 738-985-028, TX RLS CT-ST&FED 99 PAMP, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31462390	09-FEB-99	01.0350.0680.005758	22.15 ACC# 738-985-028, TX RLS CT-STATE 99 PAMP, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31462420	09-FEB-99	01.0350.0680.005758	41.40 ACC# 787-871-332, TX RLS CT-STATE 1999PAMP, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31452372	09-FEB-99	01.0350.0680.005758	145.00 ACC# 858-363-300, CJS V47A & 47B, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31486172	09-FEB-99	01.0350.0680.005758	43.75 ACC# 858-363-300, FEDERAL REP 3D V160, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31476260	09-FEB-99	01.0350.0680.005758	27.80 ACC# 858-363-300, TX RLS CT-ST&FED 1999 PAMP, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31477540	09-FEB-99	01.0350.0680.005758	27.80 ACC# 885-630-514, TX RLS CT-ST&FED 99PAMP, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31491244	09-FEB-99	01.0350.0680.005758	33.25 ACC# 885-630-514, TX RLS CT-ST&FED 99 PAMP, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31490943	09-FEB-99	01.0350.0680.005758	33.25 ACC# 738-985-028, TX PR VOL 38839 99PP, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31551935	10-FEB-99	01.0350.0680.005758	191.00 ACC# 858-363-300, AMERICAN JURIS 2D V40 & 40A, LAW LIBRARY
LAW LIBRARY	KNOWLES PUBLISHING, INC.	1023141	10-FEB-99	01.0350.0680.005758	41.20 ERISMAN'S REVERSIBLE ERRORS IN TX, CRIMINAL CASES, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31636686	11-FEB-99	01.0350.0680.005758	43.75 ACC# 858-363-300, FEDERAL SUPPLEMENT 2D V23, LAW LIBRARY
LAW LIBRARY	IOS CAPITAL	43168802	12-FEB-99	01.0350.0680.005758	135.00 ACC# 292389-358576, MAR 5-APR 4/99, RENT MIN COPIES, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31758288	12-FEB-99	01.0350.0680.005758	43.75 ACC# 858-363-300, FEDERAL SUPPLEMENT 2D V24, LAW LIBRARY

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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

LAW LIBRARY	WEST PUBLISHING CO	31729421	12-FEB-99	01.0350.0680.005758	126.75 ACC# 858-363-300, WESTS FED PRAC DG 4TH ED VOL 89,89A,89B, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	32034614	18-FEB-99	01.0350.0680.005758	82.50 ACC# 858-363-300, AMERICAN LAW REPORT FED V151, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	32053278	19-FEB-99	01.0350.0680.005758	60.25 ACC# 194-710-332, TX CASES V977-978, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	32054996	19-FEB-99	01.0350.0680.005758	60.25 ACC# 32054996, TX CASES V977-978, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	32054826	19-FEB-99	01.0350.0680.005758	60.25 ACC# 738-985-028, TX CASES V977-978, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	31793096	19-FEB-99	01.0350.0680.005758	32.50 ACC# 853-228-550, CD ROM-TX STAT & CODE ANNO 2/99CHG, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	32055273	19-FEB-99	01.0350.0680.005758	60.25 ACC# 858-363-300, TX CASES V977-978, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	32055844	19-FEB-99	01.0350.0680.005758	60.25 ACC# 885-630-514, TX CASES V977-978, LAW LIBRARY
LAW LIBRARY	SHEPARD'S/MCGRAW-HILL	23100664	22-FEB-99	01.0350.0680.005758	516.34 ACC# 110002969, ACTS & CASES BY POPULAR NAMES, LAW LIBRARY
LAW LIBRARY	LEXIS LAW PUBLISHING	966620	23-FEB-99	01.0350.0680.005758	127.72 CUST# 3104351, TX COURTROOM EVIDENCE 5TH W/#2
LAW LIBRARY	WEST PUBLISHING CO	31777795	11-MAR-99	01.0350.0680.005758	85.00 ACC# 853-228-550, CD ROM-TX CASES SERV 2/99 CHG, LAW LIBRARY
Total Dept.					3,556.48
Total Fund					3,556.48

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0390	0390	RCDS MGMT & PRSRV (CO WIDE) RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11519	17-FEB-99	01.0390.0390.004550	430.98	IMAGES FILMED, DIAZO DUPLICATED, COWIDE
				11531	24-FEB-99	01.0390.0390.004550	329.43	IMAGES FILMED, DIAZO DUPLICATE, COWIDE
Total Dept.							760.41	
Total Fund							760.41	

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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0399	0000	Default	STATE COMPTROLLER	02/28/99	28-FEB-99	01.0399.0000.208900	1,575.00	MONTH ENDING 2-28-99, CHILDRENS TRUST FUND, C/CLERK
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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0406	0696	COUNTY ATTY HOT CHECK COUNTY ATTY HOT CHECK	JO ANN IRVING DIANA J. SMITH	02/24/99	24-FEB-99	01.0406.0696.004999	31.20	JAN 12,23 FEB 9, EXP REIMB, HOT CHECK
				03/01/99	01-MAR-99	01.0406.0696.004999	12.35	FEB 8,26, EXP REIMB, C//ATTY
Total Dept.							43.55	
Total Fund							43.55	

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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0500	0500	BARTLETT STATE JAIL BARTLETT STATE JAIL BARTLETT STATE JAIL	AT&T WIRELESS SERVICE LEONARD HALEY TEXAS JAIL ASSOCIATION	FEB 99, APR 06-FEB-99 02/26/99 26-FEB-99 03/09/99 09-MAR-99	01.0500.0500.004209 01.0500.0500.004231 01.0500.0500.004232 01.0500.0500.004232	220.62 ACC# 60977196, A/PROB 93.04 FEB 23-24, EXP REIMB, ADULT PROBATION 95.00 APRIL 27, CONFERENCE, PROB 408.66 408.66 408.66	0048
Total Fund		Total Dept.					

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0701	0691	DRAINAGE/FLOOD CONTROL LAKECREEK, ETC.	BAKER-AICKLEN & ASSOC., INC.	9902093 24-FEB-99	01.0701.0691.004100	5,837.50 LAKE CREEK TRIB/COA COMMENTS/ENVIRO VARIANCE
	0693	ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS	022899 28-FEB-99	01.0701.0693.004100	313.27 ANDERSON MILL RD, DRAFT WARRANTY DEEDS & REAL ESTATE CONTRACTS 6,150.77
Total Fund						

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0702	0706	GEORGETOWN INNERLOOP	PRE-TEST LABORATORY	90265 25-FEB-99	01.0702.0706.004100	375.00 GEORGETOWN INNERLOOP, MOISTURE DENSITY
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660 30A 3010 10A

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0703	0703	STATE HIGHWAY TERCORP, INC.	2065	01-MAR-99	01.0703.0703.004100	3,000.00	SH45, APPRAISAL SERVICE, 62 ACRE TRACT @ 16810 FM 1325
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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	126	22-FEB-99	01.0885.0885.004054	2,355.50	MARCH 1-31/99, EMPLOY. COUNT, BENEFITS
0886	0886	WILLIAMSON COUNTY BENEFITS PGM.	02/25/99	25-FEB-99	01.0885.0886.004231	13.98	FEB 17,25, EXP REIMB, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	02/25/99	25-FEB-99	01.0885.0886.004232	1.95	FEB 17,25, EXP REIMB, BENEFITS
		WILLIAMSON COUNTY BESTLINE COMMUNICATIONS	FEB 99;6711	28-FEB-99	01.0885.0886.004211	16.83	ACCC# 6711, BENEFITS
		BENEFITS PGM. WILLIAMSON COUNTY	FEB 99;930-1	28-FEB-99	01.0885.0886.004211	109.44	FEB 99, 930-1632, BENEFITS
Total Fund	Total Dept.					142.20	
						2,497.70	

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0911	0911	LOCAL LAW ENFORCEMENT GRANT	521118442	11-FEB-99	01.0911.0911.005751	10.00	BELK MDM 9F/25M 8"P
		LOCAL LAW ENFORCEMENT GRANT	521118442	11-FEB-99	01.0911.0911.005751	260.00	USRO 56K EXT V.90
Total Fund	Total Dept.					270.00	
						270.00	

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0914	0914	VICTIMS ASSISTANCE 98-99	GTE WIRELESS	FEB 99;948-5-28-FEB-99	01.0914.0914.003000	85.05 FEB 99, 948-5094, VICT/ASSISTANCE
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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0050

0935	0935	STATE AID 98-99	LUCIA B. OHNEMUS	01/29/99	29-JAN-99	01.0935.0935.004232	3.51 FEB 8,20,21,22,26,27,29, EXP
		STATE AID 98-99	JOHN HOLBERT	FEB 99;HA	09-FEB-99	01.0935.0935.004107	REIMB, J/SERV
		STATE AID 98-99	JOHN HOLBERT	FEB 99;DL	09-FEB-99	01.0935.0935.004107	200.00 COUNSELING SESSIONS FOR
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	FEBRUARY FOR: F. AVALOS
		STATE AID 98-99	JOHN HOLBERT	FEB 99;DL	09-FEB-99	01.0935.0935.004107	200.00 COUNSELING SESSIONS FOR
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	JAN 1999 FOR: D. LOPEZ (1
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	LOT = 17 DAYS)
		STATE AID 98-99	JOHN HOLBERT	FEB 99;DL	09-FEB-99	01.0935.0935.004107	200.00 H. AVALOS
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	-165.00 PO# 42340, PSYCHOTHERAPY,
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	D. LOPEZ, J/SERV
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	-70.00 PO# 42782.A. FLOENTINO,
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	PSYCHOTHERAPY, JAN 18,
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	FEB 1, J/SERV
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	220.00 PO# 42936, REGISTRATION
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	FEE, FEB 14-19, J/SERV
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	19.60 CUST# 00158900162,
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	SHIPPING, J/SERV
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	470.43 NON-RESIDENTIAL
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	HANDBOOK (1 LOT = 300)
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	275.96 RESIDENTIAL HANDBOOK (1
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	LOT = 150)
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	175.00 WORKSHOP FOR FEB 8-9,
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	1999 ATTENDEE: SABRINA
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	SIMPSON
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	10.75 BUSINESS CARDS FOR:
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	MALINDA B. BACA
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	10.75 JANET MILAM
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	10.75 KURT HUNDL (RE-ORDER
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	#49215-1)
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	-5.50 PO# 42907, BC, K.HUNDL,
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	MBCACA, J.MILAN, J/SERV
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	9.00 SHIPPING *SEE ATTACHED
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	PROOFS (1 LOT = 500 CARDS)
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	36.00 PO# 41263, CPR TRAINING,
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	J/SERV
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	425.00 ASSESSMENT, D. MUNOZ,
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	J/SERV
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	425.00 ASSESSMENT, L. HERRERA,
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	J/SERV
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	162.98 NOTE CARDS "WILLIAMSON
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	COUNTY JUVENILE SERVICES"
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	(1 LOT = 1000 CARDS) *SEE
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	ATTACHED SHEET FOR
		STATE AID 98-99	JOHN HOLBERT	FEB 99;FA	09-FEB-99	01.0935.0935.004107	SAMPLE AND INSTRUCTIONS

FUND REQUIREMENTS
Through Disbursement Date: 03/16/99

STATE AID 98-99	GUSS CLINIC PHCY	FEB 99, J/SE	25-FEB-99	01.0935.0935.003316	88.43 PO# 42773, ACC# 005288, MEDICATION, J/SERV
STATE AID 98-99	SABRINA SIMPSON	02/26/99	26-FEB-99	01.0935.0935.004232	15.92 FEB 5-26/99, EXP REIMB, J/SERV
STATE AID 98-99	GAIL BALDAUF	02/26/99	26-FEB-99	01.0935.0935.004232	6.90 FEB 3, 4, 5, 9, 18, 24, EXP REIMB, J/SERV
STATE AID 98-99	AMERICAN EXPRESS	02/28/99A	28-FEB-99	01.0935.0935.004232	195.00 DOUBLE ROOM FOR FIVE NIGHTS AT UNIVERSITY HOTEL IN HUNTSVILLE WHILE ATTENDING JUVENILE PROBATION OFFICER TRAINING AT SAM HOUSTON STATE UNIVERSITY FEB 14-18, 1999 ATTENDEES: CINDY BROWN-CUNNINGHAM JENNIFER FOX
STATE AID 98-99	AMERICAN EXPRESS	02/28/99A	28-FEB-99	01.0935.0935.004232	13.65 LOCAL TAX
STATE AID 98-99	AMERICAN EXPRESS	02/28/99A	28-FEB-99	01.0935.0935.004232	11.75 PO# 42929, ACC# 3783-078489-01007, J/SERV
STATE AID 98-99	LONE STAR GAS CO	MAR/2343.0	03-MAR-99	01.0935.0935.004430	177.75 ACC# 148-2008-99-0, J/SERV
Total Dept.					3,123.63
Total Fund					3,123.63

Through Disbursement Date: 03/16/99

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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

COMMUNITY CORRECTION ASSIST	LOUIS LAVES-WEBB	02/25/99	25-FEB-99	01.0936.0936.004231	120.46 FEB 1-25/99, EXP REIMB, J/SERV	33
COMMUNITY CORRECTION ASSIST	MICHAEL POTTER	02/25/99	25-FEB-99	01.0936.0936.004231	18.76 FEB 24.5,8,10,11,16,18,19,23,25, EXP REIMB, J/SERV	53
COMMUNITY CORRECTION ASSIST	ALBERTO AVILES	02/25/99	25-FEB-99	01.0936.0936.004231	154.28 FEB 2-5,8,10,11,17-19,22,24,25, EXP REIMB, J/SERV	00
COMMUNITY CORRECTION ASSIST	LUISA C. LERMA	02/25/99	25-FEB-99	01.0936.0936.004231	18.20 FEB 4,10,11,16,25, EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	LOU ANN KORNBUM	02/26/99	26-FEB-99	01.0936.0936.004231	43.96 FEB 1,2,3,5,9,10,11,12,16,17,18,19,25 EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	A.C. BERRY, JR.	02/26/99	26-FEB-99	01.0936.0936.004231	91.72 FEB 1,2,3,8,10,17,18,19,22, EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	JONELL JOHNSON	02/26/99	26-FEB-99	01.0936.0936.004231	48.44 FEB 1,2,4,8,9,12,17,18,22,24,25,26, EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	ANNA FARREN	02/26/99	26-FEB-99	01.0936.0936.004231	131.60 FEB 1-4,11-12,16-19,22,24,26, EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	TAMIE J. MCCOLLUM	02/26/99	26-FEB-99	01.0936.0936.004231	124.60 FEB 1-4,6,9,11,16,22,23,25,26, EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	LOIS J. LEONARD	02/26/99	26-FEB-99	01.0936.0936.004231	42.28 FEB 3,4,9,13,17,23,26, EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	LINDA BLOOMQUIST	02/26/99	26-FEB-99	01.0936.0936.004231	54.60 FEB 3,5,6,9,10,11,16,25,26,EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	SABRINA SIMPSON	02/26/99	26-FEB-99	01.0936.0936.004231	121.65 FEB 5-26/99, EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	GAIL BALDAUF	02/26/99	26-FEB-99	01.0936.0936.004231	57.92 FEB 3,4,5,9,18,24, EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	MIKE TRUSSELL	02/27/99	27-FEB-99	01.0936.0936.004231	205.80 FEB 2,4,6,9,13,16,17,18,20,25,27, EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	FEB 99,6732	28-FEB-99	01.0936.0936.004211	131.45 ACC# 6732, J/SERV	
COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	FEB 99,6733	28-FEB-99	01.0936.0936.004211	24.47 ACC# 6733, J/SERV	

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

COMMUNITY CORRECTION ASSIST	DAIN JOHNSON	02/28/99	28-FEB-99	01.0936.0936.004231	211.29FEB 1-28, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	LUCIA B. OHNEMUS	02/28/99	28-FEB-99	01.0936.0936.004231	49.00FEB 1-3,5,8,22, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	FEB 99:3058	28-FEB-99	01.0936.0936.004211	14.50FEB 99, ACC# 3058, J/SERV
COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	FEB 99:6048	28-FEB-99	01.0936.0936.004211	68.37FEB 99, ACC# 6048, J/SERV
COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	FEB 99:6252	28-FEB-99	01.0936.0936.004211	14.29FEB 99, ACC# 6252, J/SERV
COMMUNITY CORRECTION ASSIST	FORREST MULLINS	03/02/99	02-MAR-99	01.0936.0936.004231	96.33FEB 6,16,17,18,19, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	DEVERAUX TREATMENT CENTER	NOV 98	09-MAR-99	01.0936.0936.004107	3,611.76J. MUOSETH
COMMUNITY CORRECTION ASSIST	DEVERAUX TREATMENT CENTER	NOV 98	09-MAR-99	01.0936.0936.004107	-2.64 PO# 41658, NOV 98, ACC# 80230, RESIDENTIAL SERVICES, JACOB, MUOSETH, J/SERV
COMMUNITY CORRECTION ASSIST	MYRON MANUFACTURING CORPORATION	29320652	19-MAR-99	01.0936.0936.003100	174.00 1999 TEAMWORK PEAK 500 POCKET PAL DIARIES
COMMUNITY CORRECTION ASSIST	MYRON MANUFACTURING CORPORATION	29320652	19-MAR-99	01.0936.0936.003100	21.22 PO# 42381, MYRON CATALOG, J/SERV
Total Dept.					10,998.23
Total Fund					10,998.23

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FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0947	0947	TASK FORCE 98-99	EXXON CARD SERVICES AT&T WIRELESS SERVICE	FEB 99; TASK 12-FEB-99	01.0947.0947.003000	68.42 ACC# 1828005080-02, TASK FORCE
	Total Dept.	TASK FORCE 98-99		FEB 99; TASK 27-FEB-99	01.0947.0947.003000	11.48 ACC# 60605581, TASK FORCE
	Total Fund					79.90
	Total Cash					79.90
						216,022.45

approved 3-16-99
John C. Baughman

0055

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0940	0940	TITLE IVE FUNDING	THE SETTLEMENT HOME	03/02/99	02-MAR-99	01.0940.0940.004102	99.68	PO# 42840, JAN 19-31/99, TREATMENT, A. CRIDER, J/SERV
		TITLE IVE FUNDING	THE SETTLEMENT HOME	03/02/99	02-MAR-99	01.0940.0940.004102	1,196.16	RESIDENTIAL SERVICES FOR JANUARY FOR: B. CRIDER *JAN 20 thru 31 (12 DAYS)
Total Dept.							1,295.84	
Total Fund							1,295.84	

0056

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0941	0941	JA-98-J07-12990	AMY MCINTOSH	02/26/99	26-FEB-99	01.0941.0941.004231	393.68 JAN 4- FEB 26/99, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 03/16/99

0944	0944	911 ADDRESSING 98-99	COMPUTER COM, INC. 1433	22-JAN-99	01.0944.0944.006751	120.00 LABOR CABLE, 911 ADDRESSING
		911 ADDRESSING 98-99	BESTLINE COMMUNICATIONS	FEB 99;6735 28-FEB-99	01.0944.0944.004211	5.02 FEB 99, ACC# 6735, 911 ADD
		911 ADDRESSING 98-99	SHANNAN HICKS	03/03/99 03-MAR-99	01.0944.0944.004212	8.48 FEB 18, EXP REIMB, 911 ADDRESSING
		911 ADDRESSING 98-99	SHANNAN HICKS	03/03/99 03-MAR-99	01.0944.0944.004231	7.15 FEB 18, EXP REIMB, 911 ADDRESSING
						140.65
						140.65

AGENDA ITEM # 4**MARCH 16, 1999**

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note utility requests from:

Chisholm Trail Special Utility District for bores on San Gabriel Oaks Drive off County Road 258 and Buoy Drive in North Lake Subdivision and;
Central Telephone Company of Texas for right-of-way and bore on County Road 224 and pole & pedestal on County Road 245.

Vote: Motion carried 4 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 03/16/99

Precinct I**Precinct II****A. Chisholm Trail S.U.D.**

1. San Gabriel Oaks Drive off of CR 258 - Bore

Precinct III**A. Chisholm Trail S.U.D.**

1. Buoy Drive in North Lake Sub. - Bore

B. Central Telephone Co. of Texas

1. CR 224 - ROW & Bore
2. CR 245 - Pole & pedestal

Precinct IV

*noted 3-16-99
John C. Doerfler*

0057