

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

MARCH 23, 1999

THE STATE OF TEXAS) (

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

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

AGENDA ITEM # 1

March 23, 1999

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

March 23, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright
Seconded: Commissioner Hays
Motion: To approve the minutes of the meeting of March 16, 1999.
Vote: Motion carried 4 - 0

AGENDA ITEM # 3

March 23, 1999

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

0004

Moved: Commissioner Boatright
Seconded: Judge Doerfler
Motion: To authorize the payment of \$811,025.54 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 3 - 1 with Commissioner Hays abstaining from voting on invoice number 9902038 for which he has filed a conflict of interest affidavit in the minutes.

< Clerk copy here >

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

PRECINCT	DESCRIPTION	VEHICLE NAME	INVOICES NUMBER	INVOICE DATE	AMOUNT	EXPENSE DATE	DESCRIPTION
J.P. PRECINCT #2	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	43158641	23-DEC-98	01.0100.0452.003100		9.64 LABEL,ENDTB,CLRCODE,B
J.P. PRECINCT #2	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	43158641	23-DEC-98	01.0100.0452.003100		19.28 LABEL,ENDTB,CLRCODE,H
J.P. PRECINCT #2	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	43158641	23-DEC-98	01.0100.0452.003100		9.64 LABEL,FLDR,ENDTB,F
J.P. PRECINCT #2	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	43158641	23-DEC-98	01.0100.0452.003100		9.64 LABEL,TB,CLRCODE,C
J.P. PRECINCT #2	THE GABRIELS FUNERAL CHAPEL	INTERNATIONAL, INC.	9902038	26-FEB-99	01.0100.0452.004190		95.00 TRANSFER OF REMAINS, JF# 2
J.P. PRECINCT #2	ALECIA A. COX		03/01/99	01-MAR-99	01.0100.0452.004231		67.28 FEB 15,16, EXP REIMB, JF# 2
J.P. PRECINCT #2	EDNA STAUDT		03/03/99	03-MAR-99	01.0100.0452.004231		132.56 FEB 2,3,12,15,17,19,24,25,26,27, EXP REIMB, JF# 2

1,082.96

Total Dept.

PRECINCT	NOTARY	DATE	TIME	LOCATION	PRECINCT	NOTARY	DATE	TIME	LOCATION
J.P. PRECINCT #4 U.S. OFFICE PRODUCTS		11/15/96	0	29-OCT-98	01.0100.0454.005750				4.00 PO# 40046, SHIPPING, JP# 4
J.P. PRECINCT #4 U.S. OFFICE PRODUCTS		11/15/99	0	30-OCT-98	01.0100.0454.005750				69.14 PO# 40046, CASTERS, SET OF 5, JP# 4
J.P. PRECINCT #4 OZARKA NATURAL SPRING WATER		09/16/99	03	14-JAN-99	01.0100.0454.004430				21.30 ACC# 6300375067, WATER, JP# 4
J.P. PRECINCT #4 CONDRA FUNERAL HOME, INC.		04/18/99	20	20-FEB-99	01.0100.0454.004190				135.00 MANDI MICHELLE MACHEN, TRANSPORTATION, JP# 4
J.P. PRECINCT #4 TRAVIS COUNTY MEDICAL EXAMINER		09/08/99	25	25-FEB-99	01.0100.0454.004190				1,000.00 MANDI MICHELLE MACHEN, TRANSPORTATION, JP# 4
J.P. PRECINCT #4 SOUTHWESTERN BELL		03/15/99	07	07-MAR-99	01.0100.0454.004211				87.58 MAR 99, 365-8922, JP# 4
J.P. PRECINCT #4 TUELECTRIC		03/15/99	12	12-MAR-99	01.0100.0454.004430				325.03 ACC# 422-0780-97-9, JP# 4
J.P. PRECINCT #4 NOTARY PUBLIC UNDERWRITERS		03/15/99	15	15-MAR-99	01.0100.0454.004410				50.00 4 YEAR NOTARY BOND
J.P. PRECINCT #4 NOTARY PUBLIC UNDERWRITERS		03/15/99	15	15-MAR-99	01.0100.0454.004410				16.00 SEAL-RECTANGULAR STAMP
J.P. PRECINCT #4 NOTARY PUBLIC UNDERWRITERS		03/15/99	15	15-MAR-99	01.0100.0454.004410				21.00 STATE FILING FEE
J.P. PRECINCT #4 RICKS JANITORIAL SERVICE		01/10/99	20	20-MAR-99	01.0100.0454.004962				140.00 JANITORIAL SERVICE JP#4, MAR 99

02-Mar-99, 08:22 AM

Conflict Affidavit

County of Williamson

} Know All Men By These Present

State of Texas

That before me, the undersigned Notary Public of Texas, personally appeared David S. Hays
who swore or affirmed by personal knowledge that the following statement is true and correct:

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the
County Commissioner of Williamson County, Texas."

"(2) I have a substantial interest in the following business entity or real property which might be affected
by a vote or decision involving it: The Taber's Funeral Home

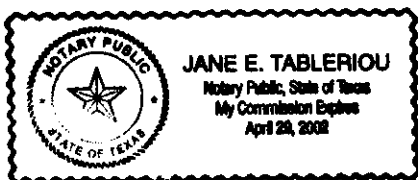
"(3) The nature and extent of my interest is as follows: I own a small interest
in the funeral home

"(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so
by Chapter 171 of the Texas Local Government Code."

David S. Hays
Signature

David S. Hays Commissioner Precinct #2
Printed Name and Title

Subscribed and sworn to before me on March 23, 1999.



Jane E. Tableriou
Notary Public

0006

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

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Invoice	Invoice	Vendor Name	Invoice Number	Invoice Date	Account	Department	Description
0100	0000	Default	CITY OF FLORENCE	98-1569-2	17-APR-98	01.0100.0000.341400	35.00 JEFFERY SCOTT SPEARS, WARRANT FEE, C/CLERK
		Default	dba MUNICIPAL SERVICES BUREAU	01-017602	31-JAN-99	01.0100.0000.351301	498.05 CUST# 000264, FINES COLLECTED, JP# 1
		Default	TRAVIS COUNTY	98-253-T368	04-MAR-99	01.0100.0000.341700	40.00 CITY OF TAYLOR, JESSE HERRERA, DIST/CLERK
		Default	SHERIFF DEPT	97-541-T277	04-MAR-99	01.0100.0000.341700	50.00 CO. OF WILLAMSON, S. M. S., DIST/CLERK
		Default	HARRIS COUNTY	98-438-T277	04-MAR-99	01.0100.0000.341700	55.00 GEORGETOWN ISD, N.S.E., DIST/CLERK
		Default	BEXAR COUNTY	99-077-T277	04-MAR-99	01.0100.0000.341700	110.00 GEORGETOWN ISD, R. WILLIAMS, DIST/CLERK
		Default	BEXAR COUNTY	03/04/99	04-MAR-99	01.0100.0000.341902	5.00 OVERPAYMENT OF FEE, CONST# 2
		Default	MICHAEL G. NULL	98-433-T368	10-MAR-99	01.0100.0000.341700	18.65 A.I.S.D, DIST CLERK
		Default	JIM DUCHARME	98-315-T277	10-MAR-99	01.0100.0000.341700	55.00 GEORGETOWN ISD, DIST/CLERK
		Default	BEXAR COUNTY	98-433-T368	10-MAR-99	01.0100.0000.341700	55.00 GEORGETOWN ISD, DIST/CLERK
		Default	SHERIFF	98-153-T277	10-MAR-99	01.0100.0000.341700	80.00 LIBERTY HILL ISD, DIST/CLERK
		Default	TRAVIS COUNTY	94-232-T26	10-MAR-99	01.0100.0000.341700	50.00 TAYLOR ISD, DIST/CLERK
		Default	CONST#5	98-465-T277	10-MAR-99	01.0100.0000.341700	45.00 WILLAMSON CO, DIST/CLERK
		Default	TARRANT COUNTY				1,096.70
		Default	SHERIFF				
		Default	DALLAS COUNTY				
		Default	CONSTABLE PCT#8				
Total Dept.							
0400	COUNTY JUDGE	TEXAS ASSOC OF	03/16/99	16-MAR-99	01.0100.0400.004232		175.00 REGISTRATION FEE - 1999 POST LEGISLATIVE CONFERENCE AUGUST 18-19, 1999 ATTENDEE: JOHN C. DOERFLER
0402	HUMAN	dba ROUND ROCK	05500168-00	04-FEB-99	01.0100.0402.004310		81.60 COURT CLERK FILES, HUMAN RESOURCES
	RESOURCES	LEADER	02/17/99B	05-FEB-99	01.0100.0402.004310		16.80 ANIMAL CONTROL, HUMAN RESOURCES
	HUMAN	dba HILL COUNTRY	2/10/99E	05-FEB-99	01.0100.0402.004310		16.80 ANIMAL CONTROL, HUMAN RESOURCES
	RESOURCES	NEWS	2/10/99B	05-FEB-99	01.0100.0402.004310		19.77 BLDG MAINT TECH, HUMAN RESOURCES
	HUMAN	dba HILL COUNTRY	02/17/99C	05-FEB-99	01.0100.0402.004310		21.12 BLDG. MAINT, HUMAN RESOURCES
	RESOURCES	NEWS	02/24/99	05-FEB-99	01.0100.0402.004310		21.12 BLDG. MAINT, HUMAN RESOURCES
	HUMAN	dba HILL COUNTRY	02/05/99B	05-FEB-99	01.0100.0402.004310		19.77 BLDG. MAINT. TECH., HUMAN RESOURCES
	RESOURCES	NEWS					

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Account	Invoice	Invoice Description	Vendor Name	Invoice Num	Invoice Date	Amount	Disbursement
HUMAN RESOURCES		dba HILL COUNTRY NEWS		02/05/99	05-FEB-99	01.0100.0402.004310	24.90 COURT CLERK, HUMAN RESOURCES
HUMAN RESOURCES		dba HILL COUNTRY NEWS		02/10/99	05-FEB-99	01.0100.0402.004310	24.90 COURT CLERK, HUMAN RESOURCES
HUMAN RESOURCES		dba HILL COUNTRY NEWS		02/24/99A	05-FEB-99	01.0100.0402.004310	21.39 ROAD & BRIDGE, HUMSN RESOURCES
HUMAN RESOURCES		dba HILL COUNTRY NEWS		02/17/99	05-FEB-99	01.0100.0402.004310	18.96 SUPPORT SPECIALIST, HUMAN RESOURCES
HUMAN RESOURCES		dba HILL COUNTRY NEWS		2/10/99C	05-FEB-99	01.0100.0402.004310	18.96 SUPPORT SPECIALIST, HUMAN RESOURCES
HUMAN RESOURCES		dba HILL COUNTRY NEWS		02/17/99A	05-FEB-99	01.0100.0402.004310	23.82 SYSTEM SUPPORT, HUMAN RESOURCES
HUMAN RESOURCES		dba HILL COUNTRY NEWS		2/10/99D	05-FEB-99	01.0100.0402.004310	23.82 SYSTEMS SUPPORT, HUMAN RESOURCES
HUMAN RESOURCES		dba HILL COUNTRY NEWS		02/05/99A	05-FEB-99	01.0100.0402.004310	15.45 WARRANTS CLERK, HUMAN RESOURCES
HUMAN RESOURCES		dba HILL COUNTRY NEWS		02/10/99A	05-FEB-99	01.0100.0402.004310	15.45 WARRANTS CLERK, HUMAN RESOURCES
HUMAN RESOURCES		dba ROUND ROCK LEADER		04501974-00	11-FEB-99	01.0100.0402.004310	89.80 BUILDING MAINT, HUMAN RESOURCES
HUMAN RESOURCES		dba ROUND ROCK LEADER		06502997-00	11-FEB-99	01.0100.0402.004310	77.60 SYSTEMS SUPPORT SPECIALIST TAX, HUMAN RESOURCES
HUMAN RESOURCES		dba ROUND ROCK LEADER		09503220-00	11-FEB-99	01.0100.0402.004310	62.80 WARRANTS CLERK, SHERIFFS, HUMAN RESOURCES
HUMAN RESOURCES		AUSTIN		2CMGO2899	13-FEB-99	01.0100.0402.004310	102.66 VAN DRIVER, HUMAN RESOURCES
HUMAN RESOURCES		AMERICAN-STATESMA		04502015-00	18-FEB-99	01.0100.0402.004310	71.80 ANIMAL CONTROL DEPUTY QUARANTL, HUMAN RESOURCES
HUMAN RESOURCES		WILLIAMSON CO		5	18-FEB-99	01.0100.0402.003900	50.00 ANNUAL MEMBERSHIP DUES, HUMAN RESOURCES
HUMAN RESOURCES		HUMAN RESOURCE MNGMNT ASSOC		04502056-00	18-FEB-99	01.0100.0402.004310	67.60 BUILDING MAINTENANCE, HUMAN RESOURCES
HUMAN RESOURCES		dba ROUND ROCK LEADER		12797952	24-FEB-99	01.0100.0402.004310	45.75 ROAD & BRIDGE, HUMAN RESOURCES
HUMAN RESOURCES		TELEGRAM		04502099-00	25-FEB-99	01.0100.0402.004310	48.65 ROAD AND BRIDGE CREW MEMBER, HUMAN RESOURCES
HUMAN RESOURCES		TAYLOR DAILY PRESS		AS324360	05-MAR-99	01.0100.0402.004310	26.40 SECRETARY IN AGRICUL, HUMAN RESOURCES
Total Dept.							1,027.69

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Agency	Dept	Vendor Name	Invoice Number	Invoice Date	Agency	Account	Amount	Description
0403	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45772980	10-DEC-98	01.0100.0403.005750	10.00	PO# 41597, PANELS, CONNECTOR, SUPPORT FOOT, INSTALLATION, CO/CLERK	
	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45772980	10-DEC-98	01.0100.0403.005750	17.02	STRAIGHT CONNECTOR KIT	
	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45772980	10-DEC-98	01.0100.0403.005750	5.06	90-180 DEGREE PANEL CONNECTOR	
	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	83.26	ACOUSTICAL PANEL 53H X 37W	
	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	93.38	ACOUSTICAL PANEL 53H X 43W	
	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	40.00	INSTALLATION	
	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	32.20	PANEL SUPPORT FOOT (2PACK)	
	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	-10.00	PO# 41597, PANELS, CONNECTOR, SUPPORT FOOT, INSTALLATION, CO/CLERK	
	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	544.00	COUNTY RECEIPTS, SMALL 3-PART (1 LOT = 1000)	
	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	70.00	ESTIMATED SHIPPING	
	COUNTY CLERK	THE SOFTWARE GROUP, INC.	20227	28-JAN-99	01.0100.0403.003100	180.00	JURY SUMMONS (CANARY) (1 LOT = 1000)	
	COUNTY CLERK	THE SOFTWARE GROUP, INC.	20227	28-JAN-99	01.0100.0403.003100	-42.02	PO# 42391, SUMMONS CARDS, SMALL RECEIPTS, CO/CLERK	
	COUNTY CLERK	THE SOFTWARE GROUP, INC.	20227	28-JAN-99	01.0100.0403.003100	103.75	ACC# 219667 -4, WATER, CO/CLERK	
	COUNTY CLERK	THE SOFTWARE GROUP, INC.	20227	28-JAN-99	01.0100.0403.003100	77.06	FEB 18, EXP REIMB, CO/CLERK	
	COUNTY CLERK	dba SIERRA SPRING WATER COMPANY	114318	02-MAR-99	01.0100.0403.004999			
	COUNTY CLERK	NANCY E. RISTER - EXP REIMB	03/05/99	05-MAR-99	01.0100.0403.004231			
						1,203.71		
						131.25	RENT-113 W. 4TH	
						16.54	JAN 99, 930-4448, CO/JUDGE	
0405	VETERAN SERVICES	RICHARD PFEIL	RENT-113 W	01-MAR-99	01.0100.0405.004610			
0409	NON-DEPTTIME	GTE SOUTHWEST	JAN 99,930-4	22-JAN-99	01.0100.0409.004211			

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Head Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Description
NON-DEPARTME RESOURCE MANAGEMENT INTL INC.		29224	15-FEB-99	01.0100.0409.004918	11,492.50	PROJ# 11040.02, PROFESSIONAL SERVICES ENDING JAN 29/99, CO/JUDGE
NON-DEPARTME WALSH, AKINS & DAVIS		02394-00030-25-FEB-99		01.0100.0409.004100	8,780.19	BLOMSTROM LEOC, PROFESSIONAL SERVICES, CO/JUDGE
NON-DEPARTME WALSH, AKINS & DAVIS		02394-00034-26-FEB-99		01.0100.0409.004100	125.56	FEB 26, MOSAAB NAJJAR, CO/JUDGE
NON-DEPARTME WALSH, AKINS & DAVIS		02394-00033-26-FEB-99		01.0100.0409.004100	117.39	FEB 26-25, CHARLES JOHNSTON, CO/JUDGE
NON-DEPARTME BROWN, MCCARROLL, SHEETS		02/28/99A	28-FEB-99	01.0100.0409.004100	1,063.80	BRIGHT TRUST, PROFESSIONAL SERVICES, CO/JUDGE
NON-DEPARTME ROBERT A. STLUKA, JR.		02/28/99	28-FEB-99	01.0100.0409.004100	1,750.00	FEB 1-28/99, CONSULTING FEES, CO/JUDGE
NON-DEPARTME BROWN, MCCARROLL, SHEETS		02/28/99	28-FEB-99	01.0100.0409.004100	310.70	MAROSKO CONDEMNATIONS, PROFESSIONAL SERVICES, CO/JUDGE
NON-DEPARTME ARMORED TRANSPORT TEXAS, INC.		103-059299	01-MAR-99	01.0100.0409.004300	2,343.50	CUST# 055056, TRANSPORTATION, CO/JUDGE
NON-DEPARTME IKON OFFICE SOLUTIONS		226703	01-MAR-99	01.0100.0409.003100	98.08	FEB 1-MAR 1/99, RISOGRAPH, CSCD, CO/JUDGE
NON-DEPARTME ASPEN AIR INC		10218	01-MAR-99	01.0100.0409.005000	7,800.00	INSTALL 1-2 TON 12 SEER HEAT PUMP & 1-3 TON 12 SEER PUMP
NON-DEPARTME GTE SOUTHWEST		MN35100	01-MAR-99	01.0100.0409.004211	230.40	MAINTENANCE CONTRACT, SWITCHBOARD EQUIPMENT, CO/JUDGE
NON-DEPARTME SOUTHWESTERN BELL		MAR 99,259-	01-MAR-99	01.0100.0409.004211	363.25	MAR 99, 259-2090, LEANDER FAX LINE
NON-DEPARTME COLBERT AND ASSOCIATES		MONTHLY R	01-MAR-99	01.0100.0409.004100	500.00	MONTHLY RETAINER
NON-DEPARTME DIETZ & ASSOCIATES, P.C.		92675-63C	03-MAR-99	01.0100.0409.004100	123.16	DARVEN WILLIAMS, CO/JUDGE
NON-DEPARTME DIETZ & ASSOCIATES, P.C.		92675-64A	03-MAR-99	01.0100.0409.004100	274.78	JAMES BURTON, PROFESSIONAL SERVICES, CO/JUDGE
NON-DEPARTME DIETZ & ASSOCIATES, P.C.		92675-50C	03-MAR-99	01.0100.0409.004100	17,814.85	JOHN DOE, HIV POSITIVE, PROFESSIONAL SERVICES, CO/JUDGE
NON-DEPARTME DIETZ & ASSOCIATES, P.C.		92675-55C	03-MAR-99	01.0100.0409.004100	3,159.86	KIM MICHAEL HAINZE, CO/JUDGE
NON-DEPARTME DIETZ & ASSOCIATES, P.C.		92675-52B	03-MAR-99	01.0100.0409.004100	28.50	ROBERT FUSSELL WALKER, CO/JUDGE
NON-DEPARTME DIETZ & ASSOCIATES, P.C.		92675-44B	03-MAR-99	01.0100.0409.004100	0.27	VERNON LEE WOODARD, CO/JUDGE

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22-Mar-99,08:22 AM

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

DATE	DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPIRATION DATE	DESCRIPTION
03/05/99	NON-DEPARTME	DEVINE DESSERTS	03/05/99	05-MAR-99	01.0100.0409.004710		66.00 REFRESHMENTS FOR BAIL BOND TRAINING SESSION MARCH 5, 1999
	NON-DEPARTME	JANA MCCOWN	03/08/99	08-MAR-99	01.0100.0409.004710		33.88 MAR 5, EXP REIMB, DIST/ATTY
	NON-DEPARTME	JOHN DONNA COMPUTER CONSULTANTS	WMCO-G03	15-MAR-99	01.0100.0409.004100		1,012.50 FEB 99, PROFESSIONAL SERVICES, BENEFITS, CO/JUDGE
	NON-DEPARTME	dba REFERENCE TECHNOLOGY	WCS-001	17-MAR-99	01.0100.0409.004100		1,700.00 FEB 99, CONTRACT TECHNOLOGY, BENEFITS, CO/JUDGE
Total Dept.							59,205.71
0426	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR541948	12-FEB-99	01.0100.0426.004621		120.00 RENEWAL PURCHASE ORDER FOR: LEASE AGREEMENT 10/1/98 - 9/30/99 MODEL #6025 SERIAL #NFN 08717 CONFIGURATION 22 CLASSIFICATION B CANON NP 6025/RDF-C1/PDU-A1/10B SS-D2 & KIT SUB:NP6230 150.00 16,368, A.A., A.A., CC# 1
	COUNTY COURT	WALSH, AKINS & DAVIS	16,367	04-MAR-99	01.0100.0426.004130		250.00 97-5283-1, CATHERINE NOWACK, CC# 1
	COUNTY COURT	PATRICIA J. CUMMINGS	97-5292-1	04-MAR-99	01.0100.0426.004130		150.00 98-5117-1, ERIC BOLERS, CC# 1
	COUNTY COURT	PETERSON & PETERSON	98-5116-1	04-MAR-99	01.0100.0426.004130		150.00 ADAM RAY RUTLEDGE, CC# 1
	COUNTY COURT	TERESA DUFFIN	98-5645-1	04-MAR-99	01.0100.0426.004130		150.00 ALVARO RODRIGUEZ, JR., CC# 1
	COUNTY COURT	TAMI L. WAHL	98-4197-1	04-MAR-99	01.0100.0426.004130		80.00 C.B.W., CC# 1
	COUNTY COURT	JAMES P. WALLACE, JR., P.C.	92-117-FC1	04-MAR-99	01.0100.0426.004130		740.00 C.J.C., CC# 1
	COUNTY COURT	KELLY D. MCCLENNANAHAN, P.C.	97-408-FC1	04-MAR-99	01.0100.0426.004130		164.00 C.N., CC# 1
	COUNTY COURT	PETERSON & PETERSON	2288	04-MAR-99	01.0100.0426.004130		236.00 D.R., CC# 1
	COUNTY COURT	JAMES L. JARVIS	91-631-FC1	04-MAR-99	01.0100.0426.004130		150.00 DERICK SOLOMON, CC# 1
	COUNTY COURT	PATRICIA J. CUMMINGS	96-4046-1	04-MAR-99	01.0100.0426.004130		296.00 I.B., CC# 1
	COUNTY COURT	JAMES L. JARVIS	89-147-F3	04-MAR-99	01.0100.0426.004130		140.00 J.C., CC# 1
	COUNTY COURT	PETERSON & PETERSON	2300M	04-MAR-99	01.0100.0426.004130		50.00 J.D., CC# 1
	COUNTY COURT	PETERSON & PETERSON	2284	04-MAR-99	01.0100.0426.004130		

0011

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Agency	Dept	Report Description	Vendor Name	Invoice Num	Invoice Date	Account	Invoice Amt	Description
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	99-0003M	04-MAR-99	01.0100.0426.004130	364.00K.T., CC# 1	
		COUNTY COURT AT LAW #1	LANE SHARTIN	96-0843-1	04-MAR-99	01.0100.0426.004130	150.00LAUREN DODSON, CC# 1	
		COUNTY COURT AT LAW #1	PATRICIA J. CUMMINGS	98-0600-1	04-MAR-99	01.0100.0426.004130	150.00MELISSA KINGER, CC# 1	
		COUNTY COURT AT LAW #1	EVA EAKIN	99-0002	04-MAR-99	01.0100.0426.004130	200.00T.R., CC# 1	
		COUNTY COURT AT LAW #1	LIANE SHARTIN	98-2109	04-MAR-99	01.0100.0426.004130	150.00TERRY SUE WHITNEY, CC# 1	
		COUNTY COURT AT LAW #1	PETERSON & PETERSON	96-5277-1(M	04-MAR-99	01.0100.0426.004130	150.00TRACEY HAMPTON, CC# 2	
		COUNTY COURT AT LAW #1	WALSH, AKINS & DAVIS	98-3567-1	04-MAR-99	01.0100.0426.004130	150.00VALENCIA RONETTE HATCH, CC# 1	
		Total Dept.					4,140.00	
	0427	COUNTY COURT AT LAW #2	MORRIS & FLOREY, L.P.	98-4913	05-MAR-99	01.0100.0427.004130	250.0098-4912, 98-4917, 98-4918, PENELOPE MCALLISTER, CC# 2	
		COUNTY COURT AT LAW #2	BROWN, MCCARROLL, SHEETS	94-1147-FC2*08-MAR-99	01.0100.0427.004130	150.00J.E., CC# 2		
		COUNTY COURT AT LAW #2	WALSH, AKINS & DAVIS	98-5066-2	08-MAR-99	01.0100.0427.004130	50.00MICHAEL J. DUTTON, CC# 2	
		Total Dept.					450.00	
	0435	DISTRICT COURTS DISTRICT	RICHARD E. COONS, MD, PA	99-072-K26	27-FEB-99	01.0100.0435.004100	720.00FEB 27, MAR 3/99, DARRIN HOLMS, DISTCOURT	
		DISTRICT COURTS DISTRICT	C. RANDY LEPLEY, P.C.	99-063-K277	09-MAR-99	01.0100.0435.004130	350.00A. CONONAPO, 277TH	
		DISTRICT COURTS DISTRICT	MICHAEL B. WALKER	96-109-K277	09-MAR-99	01.0100.0435.004130	200.00ALLEN BAILEY, JR., 277TH	
		DISTRICT COURTS DISTRICT	LUCAS C. WILSON	99-015-K277	09-MAR-99	01.0100.0435.004130	350.00ERIC JOHN HENSEN, 277TH	
		DISTRICT COURTS DISTRICT	DON HIGGINBOTHAM, P.C.	98-980-K368	09-MAR-99	01.0100.0435.004130	350.00JOSHUA DUPLANTIS, 368TH	
		DISTRICT COURTS DISTRICT	STEVEN C. COPENHAVER	97-509-F277	09-MAR-99	01.0100.0435.004130	1,000.00K.W., 277TH	
		DISTRICT COURTS DISTRICT	RANDALL J. PICK	98-113-J277	09-MAR-99	01.0100.0435.004130	407.54M.B., 277TH	
		DISTRICT COURTS DISTRICT	J. B. BROOKSHIRE, P.C.	97-203-J368	09-MAR-99	01.0100.0435.004130	350.00M.Y., 368TH	
		DISTRICT COURTS DISTRICT	JAMES L. JARVIS	98-1724-F27709-MAR-99	01.0100.0435.004130	125.00R. CHILDREN, 277TH		
		DISTRICT COURTS DISTRICT	PETERSON & PETERSON	95-1169-F26	09-MAR-99	01.0100.0435.004130	350.00R.A., 26TH	
		DISTRICT COURTS DISTRICT	TERESA DUFFIN	98-255-K368	09-MAR-99	01.0100.0435.004130	350.00RICKEY JAY SMITH, 368TH	

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STANLEY	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	AT-Code	Expense Am	Description
	DISTRICT COURTS		KEN CRAIN	93-540-K277	09-MAR-99	01.0100.0435.004130	100.00	STANLEY J. GREEN, 277TH

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4,652.54

0440	DISTRICT ATTORNEY	HEB GROCERY	00379292	27-JAN-99	01.0100.0440.003100	2.69	ACC# 10027570000, MINI LAB, DIST/ATTY
	DISTRICT ATTORNEY	HEB GROCERY	00379356	28-JAN-99	01.0100.0440.003100	6.18	ACC# 10027570000, MINI LAB, DIST/ATTY
	DISTRICT ATTORNEY	HEB GROCERY	00379365	02-FEB-99	01.0100.0440.003100	8.18	ACC# 10027570000, MINI LAB, DIST/ATTY
	DISTRICT ATTORNEY	HEB GROCERY	00379367	02-FEB-99	01.0100.0440.003100	5.99	ACC# 10027570000, MINI LAB, DIST/ATTY
	DISTRICT ATTORNEY	HEB GROCERY	00379482	11-FEB-99	01.0100.0440.003100	1.40	ACC# 10027570000, MINI LAB, DIST/ATTY
	DISTRICT ATTORNEY	HEB GROCERY	00379491	17-FEB-99	01.0100.0440.003100	8.04	ACC# 10027570000, MINI LAB, DIST/ATTY
	DISTRICT ATTORNEY	ROBERTS PRINTING CO., INC	4514	26-FEB-99	01.0100.0440.003100	47.85	PRE-INKED STAMP (CUSTOM), BLACK *SEE ATTACHED
	DISTRICT ATTORNEY	OPINION SERVICE	990095	01-MAR-99	01.0100.0440.005758	28.32	ACC# 1104, MONTHLY SUBSCRIPTION TX COURT OF CRIMINAL APPEALS, DIST/ATTY

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108.65

0450	DISTRICT CLERK	OZARKA NATURAL SPRING WATER	09B63003628	16-FEB-99	01.0100.0450.004999	61.20	ACC# 6300362883, WATER, D/CLERK
0451	J.P. PRECINCT #1	COOK WALDEN	4885-6030	13-FEB-99	01.0100.0451.004190	250.00	MISTY M. ORTIZ, JP# 1
	J.P. PRECINCT #1	BEAR GRAPHICS, INC.	0237336	26-FEB-99	01.0100.0451.004350	128.00	EXAMINING TRIAL DOCKET
	J.P. PRECINCT #1	TRAVIS COUNTY MEDICAL EXAMINER	99-0068	26-FEB-99	01.0100.0451.004190	1,000.00	MISTY M. ORTIZ-KEITH, JP# 1
	J.P. PRECINCT #1	BEAR GRAPHICS, INC.	0237336	26-FEB-99	01.0100.0451.004350	-0.60	PO# 42696, TRIAL DOCKET BOOK, JP# 1
	J.P. PRECINCT #1	BEAR GRAPHICS, INC.	0237336	26-FEB-99	01.0100.0451.004350	8.60	SHIPPING
	J.P. PRECINCT #1	TRAVIS COUNTY MEDICAL EXAMINER	99-0102	01-MAR-99	01.0100.0451.004190	1,000.00	DORIS MAE CHILDRESS, JP# 1
	J.P. PRECINCT #1	BONNIE SIMS	03/05/99	05-MAR-99	01.0100.0451.004231	57.97	FEB 5, 10, 12, 17, 19, 24, MAR 3, EXP REIMB, JP# 1
	J.P. PRECINCT #1	PATRICIA OTT	03/08/99	08-MAR-99	01.0100.0451.004211	81.51	JAN 7, 11-15, 19-22, 25-29, FEB 2-5, 7-19, 22-26, MAR 2-5, EXP REIMB, JP# 1
	J.P. PRECINCT #1	PATRICIA OTT	03/08/99	08-MAR-99	01.0100.0451.004231	498.62	JAN 7, 11-15, 19-22, 25-29, FEB 2-5, 7-19, 22-26, MAR 2-5, EXP REIMB, JP# 1

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Line	Page	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
	890	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.		05484	09-MAR-99	01.0100.0451.003100	178.76	MARCH 1999 BLANKET P.O. FOR OFFICE SUPPLIES
		J.P. PRECINCT #1 CENTRAL TEXAS JP & CONSTABLE ASSOC.		03/16/99	16-MAR-99	01.0100.0451.004999	10.00	MEMBERSHIP DUES FOR 1999 FOR ROBYN ARTIESCHOUFSKY
		J.P. PRECINCT #1 CENTRAL TEXAS JP & CONSTABLE ASSOC.		03/16/99	16-MAR-99	01.0100.0451.004999	10.00	MEMBERSHIP DUES FOR LINDA MCDANIEL
		Total Dept.					3,222.86	
		0452 J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.		43158640	19-DEC-98	01.0100.0452.003100	546.80	FOLDER W/2LTR,MLA
		J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.		43158640	19-DEC-98	01.0100.0452.003100	37.44	LABEL, 1999
		J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.		43158640	19-DEC-98	01.0100.0452.003100	19.28	LABEL,ENDTB,CLRCODE,H
		J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.		43158640	19-DEC-98	01.0100.0452.003100	9.64	LABEL,ENDTB,CLRCODE,I
		J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.		43158640	19-DEC-98	01.0100.0452.003100	19.28	LABEL,ENDTB,CLRCODE,J
		J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.		43158640	19-DEC-98	01.0100.0452.003100	9.64	LABEL,ENDTB,CLRCODE,M
		J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.		43158640	19-DEC-98	01.0100.0452.003100	9.64	LABEL,ENDTB,CLRCODE,N
		J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.		43158640	19-DEC-98	01.0100.0452.003100	9.64	LABEL,ENDTB,CLRCODE,Q
		J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.		43158640	19-DEC-98	01.0100.0452.003100	38.56	LABEL,ENDTB,CLRCODE,W
		J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.		43158640	19-DEC-98	01.0100.0452.003100	9.64	LABEL,FLDR,ENDTB,F
		J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.		43158640	19-DEC-98	01.0100.0452.003100	28.92	LABEL,TB,CLRCODE,C
		J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.		43158640	19-DEC-98	01.0100.0452.003100	1.44	PO# 42039,LABELS, JP# 2

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DEPT	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
J.P. PRECINCT #2	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	43158641	23-DEC-98	01.0100.0452.003100	9.64	LABEL,ENDTB,CLRCODE,B
J.P. PRECINCT #2	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	43158641	23-DEC-98	01.0100.0452.003100	19.28	LABEL,ENDTB,CLRCODE,H
J.P. PRECINCT #2	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	43158641	23-DEC-98	01.0100.0452.003100	9.64	LABEL,FLDR,ENDTB,F
J.P. PRECINCT #2	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	43158641	23-DEC-98	01.0100.0452.003100	9.64	LABEL,TB,CLRCODE,C
J.P. PRECINCT #2	THE GABRIELS FUNERAL CHAPEL		9902038	26-FEB-99	01.0100.0452.004190	95.00	TRANSFER OF REMAINS, JP# 2
J.P. PRECINCT #2	ALECIA A. COX		03/01/99	01-MAR-99	01.0100.0452.004231	67.28	FEB 15, 16, EXP REIMB, JP# 2
J.P. PRECINCT #2	EDNA STAUDT		03/03/99	03-MAR-99	01.0100.0452.004231	132.56	FEB 2,3,12,15,17,19,24,25,26,27, EXP REIMB, JP# 2

1,082.96

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0454	J.P. PRECINCT #4	U.S. OFFICE PRODUCTS	116596-0	29-OCT-98	01.0100.0454.005750	4.00	PO# 40046, SHIPPING, JP# 4
J.P. PRECINCT #4	U.S. OFFICE PRODUCTS		115899-0	30-OCT-98	01.0100.0454.005750	69.14	PO# 40046, CASTERS, SET OF 5, JP# 4
J.P. PRECINCT #4	OZARKA NATURAL SPRING WATER		09A63003750	14-JAN-99	01.0100.0454.004430	21.30	ACC# 6300375067, WATER, JP# 4
J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC.		4882-401960	20-FEB-99	01.0100.0454.004190	135.00	MANDI MICHELLE MACHEN, TRANSPORTATION, JP# 4
J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER		99-0089	25-FEB-99	01.0100.0454.004190	1,000.00	MANDI MICHELLE MACHEN, TRANSPORTATION, JP# 4
J.P. PRECINCT #4	SOUTHWESTERN BELL		MAR 99,365-	07-MAR-99	01.0100.0454.004211	87.58	MAR 99, 365-8922, JP# 4
J.P. PRECINCT #4	TUELECTRIC		MAR/9956	12-MAR-99	01.0100.0454.004430	325.03	ACC# 422-0780-97-9, JP# 4
J.P. PRECINCT #4	NOTARY PUBLIC UNDERWRITERS		03/15/99	15-MAR-99	01.0100.0454.004410	50.00	4 YEAR NOTARY BOND
J.P. PRECINCT #4	NOTARY PUBLIC UNDERWRITERS		03/15/99	15-MAR-99	01.0100.0454.004410	16.00	SEAL-RECTANGULAR STAMP
J.P. PRECINCT #4	NOTARY PUBLIC UNDERWRITERS		03/15/99	15-MAR-99	01.0100.0454.004410	21.00	STATE FILING FEE
J.P. PRECINCT #4	RICKS JANITORIAL SERVICE		JANITORIAL	20-MAR-99	01.0100.0454.004962	140.00	JANITORIAL SERVICE JP#4, MAR 99

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TRAINING	Page 3	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	FY	Amount	Description
Total Dept.								1,869.05	
0475	COUNTY ATTORNEY	GTE WIRELESS	FEB 99:496-7	04-FEB-99	01.0100.0475.004209		10.17	FEB 99, 496-7316, C/ATTY	
	COUNTY ATTORNEY	WEST PUBLISHING CO	31777904	09-FEB-99	01.0100.0475.004350		85.00	ACC# 858-364-150, CD ROM-TX CASES SERVICE 2/99 CHG, C/ATTY	
	COUNTY ATTORNEY	WEST PUBLISHING CO	31793202	09-FEB-99	01.0100.0475.004350		32.50	ACC# 858-364-150, CD ROM-TX STAT & CODE ANNO 2/99 CHG, C/ATTY	
	COUNTY ATTORNEY	WEST PUBLISHING CO	31793201	09-FEB-99	01.0100.0475.004350		32.50	ACC# 858-364-150, CD ROM-TX STAT CODE ANNO 2/99 CHG, C/ATTY	
	COUNTY ATTORNEY	WEST PUBLISHING CO	31476261	09-FEB-99	01.0100.0475.004350		124.50	ACC# 858-364-150, TX RLS CT-ST&FED 99 PAMP, C/ATTY	
	COUNTY ATTORNEY	PRESTO PRINTING	32232	19-FEB-99	01.0100.0475.004350		10.75	BUSINESS CARDS FOR: JANA L. HUNSACKER (1 LOT = 500 CARDS) *SEE ATTACHED	
	COUNTY ATTORNEY	PRESTO PRINTING	32232	19-FEB-99	01.0100.0475.004350		0.50	PO# 42974, BC, J. HUNSICKER, C/ATTY	
	COUNTY ATTORNEY	PRESTO PRINTING	32232	19-FEB-99	01.0100.0475.004350		3.00	SHIPPING	
	COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC.	09902243	23-FEB-99	01.0100.0475.003100		30.75	COMPUCOLOR NUMERIC LABELS #0	
	COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC.	09902243	23-FEB-99	01.0100.0475.003100		30.75	COMPUCOLOR NUMERIC LABELS #1	
	COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC.	09902243	23-FEB-99	01.0100.0475.003100		30.75	COMPUCOLOR NUMERIC LABELS #2	
	COUNTY ATTORNEY	NATIONSBANK, N.A.	FEB 99:C/AT	24-FEB-99	01.0100.0475.004232		46.70	FEB 99, C/ATTY	
	COUNTY ATTORNEY	CHEVRON USA, INC.	FEB 99:C/AT	26-FEB-99	01.0100.0475.003301		101.93	A#789-878-045-2, FUEL, C/ATTY	
	COUNTY ATTORNEY	AMERICAN EXPRESS	FEB 99:C/AT	28-FEB-99	01.0100.0475.004232		768.00	HOTEL RESERVATIONS AT HOLIDAY INN CENTER AND SUITES IN ODESSA FOR 3 INVESTIGATORS - 4 NIGHTS @ \$64.00 - FEB. 22-25	
	COUNTY ATTORNEY	AMERICAN EXPRESS	FEB 99:C/AT	28-FEB-99	01.0100.0475.004999		358.99	OFFICE 98 MAC EDITION GOLD UPGRADE	
	COUNTY ATTORNEY	AMERICAN EXPRESS	FEB 99:C/AT	28-FEB-99	01.0100.0475.003301		8.20	PO# 41640, 42932, 42939, ACC# 3783-053779-21009, C/ATTY	
	COUNTY ATTORNEY	AMERICAN EXPRESS	FEB 99:C/AT	28-FEB-99	01.0100.0475.004231		60.00	PO# 41640, 42932, 42939, ACC# 3783-053779-21009, C/ATTY	

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COUNTY ATTORNEY			AMERICAN EXPRESS	FEB 99;C/AT	28-FEB-99	01.0100.0475.004232	175.03	PO# 41640, 42932, 42939, ACC# 3783-053779-21009, C/ATTY
COUNTY ATTORNEY			AMERICAN EXPRESS	FEB 99;C/AT	28-FEB-99	01.0100.0475.004350	22.27	PO# 41640, 42932, 42939, ACC# 3783-053779-21009, C/ATTY
COUNTY ATTORNEY			AMERICAN EXPRESS	FEB 99;C/AT	28-FEB-99	01.0100.0475.004350	3.00	SHIPPING
COUNTY ATTORNEY			AMERICAN EXPRESS	FEB 99;C/AT	28-FEB-99	01.0100.0475.004999	6.66	SHIPPING
COUNTY ATTORNEY			AMERICAN EXPRESS	FEB 99;C/AT	28-FEB-99	01.0100.0475.004350	19.75	TEXAS RULES OF EVIDENCE WITH OBJECTIONS, *WILL BE ORDERED FROM: NATIONAL INSTITUTE FOR TRIAL ADVOCACY NOTRE DAME SCHOOL OF LAW
COUNTY ATTORNEY			GTE WIRELESS	MAR 99;496-	01-MAR-99	01.0100.0475.004209	18.47	MAR 99, 496.7315, CO/ATTY
COUNTY ATTORNEY			GTE WIRELESS	MAR 99;217-	01-MAR-99	01.0100.0475.004209	3.95	MAR 99;217-4225, C/ATTY
COUNTY ATTORNEY			TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 99-00;J	01-MAR-99	01.0100.0475.003900	35.00	TDCAA MEMBERSHIP, J. L. HUNSICKER, C/ATTY
COUNTY ATTORNEY			MATTHEW BENDER & CO. INC.	76385426	05-MAR-99	01.0100.0475.004350	284.48	ACC# 0084053665, TX CRIMINAL PRAC CUIDE REL#45, C/ATTY
COUNTY ATTORNEY			EUGENE D. TAYLOR	03/09/99	09-MAR-99	01.0100.0475.004231	38.35	FEB 10,18, MAR 3,8, EXP REIMB, C/ATTY
COUNTY ATTORNEY			EUGENE D. TAYLOR	03/09/99	09-MAR-99	01.0100.0475.004232	161.19	FEB 10,18, MAR 3,8, EXP REIMB, C/ATTY
Total Dept.							2,503.14	
0492 ELECTIONS			DANKA INDUSTRIES, INC.	4460391	28-JAN-99	01.0100.0492.004621	42.35	MONTHLY MAINTENANCE, ELECTIONS
ELECTIONS			HERITAGE PRINTING & OFFICE SUPPLIES, INC.	19203	25-FEB-99	01.0100.0492.004251	33.95	HEW 51645A, ELECTIONS
ELECTIONS			dba D & L PRINTING	3089	25-FEB-99	01.0100.0492.004251	297.31	PO# 39234, WORKER INFO FORM, ELECTIONS
ELECTIONS			POLK	80560565	01-MAR-99	01.0100.0492.004251	257.50	ACC# 15121266, DIRECTORY, ELECTIONS
ELECTIONS			CCS & GEORGETOWN	19674	01-MAR-99	01.0100.0492.004210	9.95	DIAL UP INTERNET
ELECTIONS			HERITAGE PRINTING & OFFICE SUPPLIES, INC.	19245	02-MAR-99	01.0100.0492.004251	39.99	HP COLOR INK JET, ELECTIONS

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06503004-00	11-FEB-99	01.0100.0495.004310	36.80	PUBLIC NOTICE WILLIAMSON COUNT, C/AUD
06503010-00	25-FEB-99	01.0100.0495.004310	37.95	DISPOSAL OF SURPLUS/SALVAGE, C/AUD
9318113-0	02-MAR-99	01.0100.0495.003100	29.07	PO# 42887, TONER, C/AUD
9319809-0	08-MAR-99	01.0100.0495.003100	2.28	9' EXTENSION CORD
9319809-0	08-MAR-99	01.0100.0495.003100	19.98	ANGLED TELEPHONE DESK STAND
9319809-0	08-MAR-99	01.0100.0495.003100	20.35	DARK BLUE SIDE BINDING REPORT COVERS
9319809-0	08-MAR-99	01.0100.0495.003100	8.65	FELLOWES SURGE PROTECTOR
9319809-0	08-MAR-99	01.0100.0495.003100	0.91	HYBRID GEL ROLLER INK PEN -PINK
9319809-0	08-MAR-99	01.0100.0495.003100	1.82	HYBRID GEL ROLLER INK PEN-VIOLET
9319809-0	08-MAR-99	01.0100.0495.003100	1.15	HYBRID GEL ROLLER INK PEN-GOLD
9319809-0	08-MAR-99	01.0100.0495.003100	0.91	HYBRID GEL ROLLER INK PEN-RED
9319809-0	08-MAR-99	01.0100.0495.003100	52.34	INK CARTRIDGE-BLACK
9319809-0	08-MAR-99	01.0100.0495.003100	29.07	INK CARTRIDGE-MULTICOLOR
9319809-0	08-MAR-99	01.0100.0495.003100	1.82	MILKY GEL MEDIUM LINE ROLLER PEN-LIGHT GREEN
9319809-0	08-MAR-99	01.0100.0495.003100	0.91	MILKY GEL MEDIUM LINE ROLLER PEN-SKY BLUE
9319809-0	08-MAR-99	01.0100.0495.003100	5.47	PENCIL PALACE-SMOKE COLOR
C9311865-0	08-MAR-99	01.0100.0495.003100	-33.59	PO# 42887, TONER, C/AUD
9319809-0	08-MAR-99	01.0100.0495.003100	10.54	SAGA RETRACTABLE BALL POINT PEN-BLUE
9319809-0	08-MAR-99	01.0100.0495.003100	10.54	SAGA RETRACTABLE BALL POINT PENS-BLK
9319809-0	08-MAR-99	01.0100.0495.003100	31.00	SETH THOMAS ROSWELL QUARTZ WALL CLOCK
9319809-0	08-MAR-99	01.0100.0495.003100	8.66	TRAY TOP ORGANIZER-BLACK
9319809-0	08-MAR-99	01.0100.0495.003100	12.09	TWO-HOLE PUNCH

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Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	AUDITOR	U.S. OFFICE	9319809-0	08-MAR-99	01.0100.0495.003100	26.00	WAL-NUT/BURL QUARIZ WALL CLOCK
COUNTY	AUDITOR	U.S. OFFICE	9319809-1	10-MAR-99	01.0100.0495.003100	5.84	1999 13 MONTH DESKPAD CALENDAR
COUNTY	AUDITOR	GOVERNMENT	03/18/99	18-MAR-99	01.0100.0495.004350	480.00	CAFR SUBMISSION, C/AUD
COUNTY	AUDITOR	FINANCE OFFICERS					
COUNTY	AUDITOR	ASSOCIATION					
COUNTY	AUDITOR	ARDIS SIMCIK	03/19/99	19-MAR-99	01.0100.0495.004232	33.50	MAR 3, EXP REIMB, C/AUD
Total Dept.						834.06	
0497	COUNTY TREASURER	CANON U.S.A., INC.	NR541945	12-FEB-99	01.0100.0497.004621	165.34	PO# 41008, SER# NGM33566, C/TREAS
COUNTY	TREASURER	SAFE GUARD	010436867	23-FEB-99	01.0100.0497.004350	187.00	#10 REGULAR ENVELOPES (1 LOT = 5000)
COUNTY	TREASURER	SAFE GUARD	010436867	23-FEB-99	01.0100.0497.004350	378.00	#10 WINDOW ENVELOPES (1 LOT = 10,000)
COUNTY	TREASURER	BUSINESS SYSTEMS	05270	01-MAR-99	01.0100.0497.003100	5.70	BOOK ENDS (BLACK)
COUNTY	TREASURER	EAGLE OFFICE	05270	01-MAR-99	01.0100.0497.003100	7.79	CALENDAR
COUNTY	TREASURER	PRODUCTS, INC.	05270	01-MAR-99	01.0100.0497.003100	102.63	PO#42943, STAMPS, TREAS
COUNTY	TREASURER	PRODUCTS, INC.	05304	02-MAR-99	01.0100.0497.003100	200.00	MEMBERSHIP DUES FOR VIVIAN L. WOOD
COUNTY	TREASURER	EAGLE OFFICE	05304	02-MAR-99	01.0100.0497.003100		
COUNTY	TREASURER	PRODUCTS, INC.	03/16/99	16-MAR-99	01.0100.0497.003900		
COUNTY	TREASURER	NATIONAL ASSOC OF CNTY TREASURERS & FINANCE OFFICERS				1,046.46	
Total Dept.							
0499	CO TAX ASSESSOR	IKON OFFICE SOLUTIONS	174095	10-DEC-98	01.0100.0499.004500	248.40	MAINTENANCE AGREEMENT FOR COPIER IN TAYLOR TAX OFFICE - OCT 98 -SEPT 99
CO TAX ASSESSOR	COLLECTOR	IKON OFFICE SOLUTIONS	174095	10-DEC-98	01.0100.0499.004500	-0.04	PO# 41517, OCT 1/98- OCT 1/99, TAX A/C
CO TAX ASSESSOR	COLLECTOR	MINOLTA CORPORATION	8123057696	30-DEC-98	01.0100.0499.004621	210.53	NOV 98, A#16225, TAX A/C
CO TAX ASSESSOR	COLLECTOR	db a D & L PRINTING	3045	01-FEB-99	01.0100.0499.004350	340.55	#10 REGULAR ENVELOPES w/ SEAL (1 LOT = 17,500 ENVELOPES @ \$19.46 per 1000)
CO TAX ASSESSOR	COLLECTOR	db a D & L PRINTING	3045	01-FEB-99	01.0100.0499.004350	2,601.00	#10 WINDOW ENVELOPES w/ SEAL (1 LOT = 127,500 ENVELOPES @ \$20.40 per 1000)

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Account	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Doc#	Amount	Description
CO TAX	ASSESSOR	dba D & L PRINTING	3045	01-FEB-99	01.0100.0499.004350		2,227.43	#9 RETURN ENVELOPES w/ SEAL (1 LOT = 127.500)
COLLECTOR								ENVELOPES @ 17.47 per 1000)
CO TAX	ASSESSOR	dba D & L PRINTING	3045	01-FEB-99	01.0100.0499.004350		304.55	SHIPPING
COLLECTOR								
CO TAX	ASSESSOR	U.S. OFFICE PRODUCTS	9314893-0	19-FEB-99	01.0100.0499.003100		100.51	BLANKET ORDER FOR OFFICE SUPPLIES (DEC. - FEB.)
COLLECTOR								
CO TAX	ASSESSOR	U.S. OFFICE PRODUCTS	9315211-0	19-FEB-99	01.0100.0499.003100		20.87	BLANKET ORDER FOR OFFICE SUPPLIES (DEC. - FEB.)
COLLECTOR								
CO TAX	ASSESSOR	ROBERTS PRINTING CO., INC	4502	23-FEB-99	01.0100.0499.004350		101.00	ANNUAL OCCUPATION TAX RECEIPT BOOKS 4 1/2 x 14 w/ MANILLA COVER AND CLIPBOARD, BLACK INK, 3-PART NCR, NUMBER AND PERF (1 LOT = 200 SETS) *SEE ATTACHED
COLLECTOR							15.00	PO# 42661, TAX RECEIPT, TAX A/C
CO TAX	ASSESSOR	ROBERTS PRINTING CO., INC	4502	23-FEB-99	01.0100.0499.004350		262.50	RENT-113 W. 4TH
COLLECTOR								
CO TAX	ASSESSOR	RICHARD PFEIL	RENT-113 W	01-MAR-99	01.0100.0499.004610		117.98	FEB 4,8,11,17,18,23,24,25,26, EXP REIMB, TAX A/C
COLLECTOR								
CO TAX	ASSESSOR	JOSEPH W. PONDROM	03/02/99	02-MAR-99	01.0100.0499.004231		23.40	FEB 18,22, EXP REIMB, TAX A/C
COLLECTOR								
CO TAX	ASSESSOR	TAMMY KNIGHT	03/04/99	04-MAR-99	01.0100.0499.004231		18.20	FEB 24,25, EXP REIMB, TAX A/C
COLLECTOR								
CO TAX	ASSESSOR	CAROLYN PAULSEN	03/08/99	05-MAR-99	01.0100.0499.004231		11.70	MAR 5, EXP REIMB, TAX A/C
COLLECTOR								
CO TAX	ASSESSOR	KARI SCHROEDER	03/08/99	08-MAR-99	01.0100.0499.004231		6,603.58	
COLLECTOR								
Total Dept.								
0503	INFORMATION SYSTEMS	GUS GOMEZ	CTS-001	17-MAR-99	01.0100.0503.004100		3,100.00	FEB 99, CONTRACT TECHNOLOGY, INFO/SYSTEMS
0509	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-37674-01	10-FEB-99	01.0100.0509.004510		4.69	BLANKET ORDER FOR FEBRUARY ELECTRICAL SUPPLIES

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Excess Amt	Description
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-37674-01	10-FEB-99	01.0100.0509.004510	-4.69	PO# 42617, INDICATING FUSE, CTHSE
WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	022401-0023	24-FEB-99	01.0100.0509.004510	9.26	BLANKET FOR FEB/HARDWARE
WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	022401-0023	24-FEB-99	01.0100.0509.004510	-9.26	PO# 42615, CARTRIDGE FILTER, SHF/JAIL
WILLIAMSON CTY BUILDINGS	GULF COAST PAPER CO. INC.	361238	25-FEB-99	01.0100.0509.003318	796.49	PO# 43053, ACID DRAIN, BAT METER, WMCO/CTY
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-38538-01	26-FEB-99	01.0100.0509.004510	243.05	BLANKET ORDER FOR FEBRUARY ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-38605-01	26-FEB-99	01.0100.0509.004510	10.59	BLANKET ORDER FOR FEBRUARY ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-38538-01	26-FEB-99	01.0100.0509.004510	-243.05	LIGHT 120V STRIP, ALUM MC BLACK, WHITE, GREEN, CONNECTOR, CTHSE
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-38605-01	26-FEB-99	01.0100.0509.004510	-10.59	PO# 42617, ANCHOR KIT, CTHSE
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	67336	02-MAR-99	01.0100.0509.004510	7.42	MARCH 1999 BLANKET P.O. FOR PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	67336	02-MAR-99	01.0100.0509.004510	-7.42	PO# 43152, PVC, VALVE BOX, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146010	03-MAR-99	01.0100.0509.004510	7.25	MARCH 1999 BLANKET P.O. FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146055	03-MAR-99	01.0100.0509.004510	5.85	MARCH 1999 BLANKET P.O. FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146059	03-MAR-99	01.0100.0509.004510	15.97	MARCH 1999 BLANKET P.O. FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146059	03-MAR-99	01.0100.0509.004510	-15.97	PO# 43155, ANT KILLER, DRAIN OPENER, LEMON CLEANER, CRIM JUST CTR
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146010	03-MAR-99	01.0100.0509.004510	-7.25	PO# 43155, RAINBIRD, RAUN BIRD, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146055	03-MAR-99	01.0100.0509.004510	-5.85	PO# 43155, SCREWS, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146070	04-MAR-99	01.0100.0509.004510	13.23	MARCH 1999 BLANKET P.O. FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146080	04-MAR-99	01.0100.0509.004510	4.38	MARCH 1999 BLANKET P.O. FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146080	04-MAR-99	01.0100.0509.003318	52.20	PO# 43053, FOLD SEAT CVR DISP, WMCO/CTY
WILLIAMSON CTY BUILDINGS	GULF COAST PAPER CO. INC.	361658	04-MAR-99	01.0100.0509.004510	-4.38	PO# 43155, AERATOR MALE&FEMALE, CP ANNEX
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146080	04-MAR-99	01.0100.0509.004510	-13.23	PO# 43155, COUPLING, BRASS ADAPTER, SHF/JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146070	04-MAR-99	01.0100.0509.004510	8.36	MARCH 1999 BLANKET P.O. FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2146125	05-MAR-99	01.0100.0509.004510		

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Entity	Dept	Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	2146145	05-MAR-99	01.0100.0509.004510	35.92	MARCH 1999 BLANKET P.O.
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	2146125	05-MAR-99	01.0100.0509.004510	-8.36	PO# 43155, RECEPTACLE, SQ BLANK, BOX COVER, SHF/JAIL
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	2146145	05-MAR-99	01.0100.0509.004510	-35.92	PO# 43155, ROUNDUP, SHOP VAC, PIPE, CRIM JUST CTR
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	2146210	08-MAR-99	01.0100.0509.004510	2.40	MARCH 1999 BLANKET P.O.
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	2146221	08-MAR-99	01.0100.0509.004510	3.90	MARCH 1999 BLANKET P.O.
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	2146228	08-MAR-99	01.0100.0509.004510	22.95	MARCH 1999 BLANKET P.O.
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	2146246	08-MAR-99	01.0100.0509.004510	3.21	MARCH 1999 BLANKET P.O.
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	2146210	08-MAR-99	01.0100.0509.004510	-2.40	PO# 43155, HARDWARE, CTHSE
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	2146221	08-MAR-99	01.0100.0509.004510	-3.90	PO# 43155, NAILS, MAINT
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	2146228	08-MAR-99	01.0100.0509.004510	-22.95	PO# 43155, PADLOCK, TOOLS, CRIM JUST CTR
WILLIAMSON	CTY BUILDINGS	CO	BERRY HARDWARE	2146246	08-MAR-99	01.0100.0509.004510	-3.21	PO# 43155, POWER LOAD EXT SHF/JAIL
Total Dept.								848.69
0540	EMS	AUSTIN OXYGEN CO., 167824	INC.	29-DEC-98	01.0100.0540.003200	54.25	OXYGEN, EMS	
	EMS	AUSTIN OXYGEN CO., 29-DEC-98	INC.	29-DEC-98	01.0100.0540.003200	26.00	OXYGEN, EMS	
	EMS	AUSTIN OXYGEN CO., 76572	INC.	29-DEC-98	01.0100.0540.003200	20.50	OXYGEN, EMS	
	EMS	AUSTIN OXYGEN CO., 167789	INC.	30-DEC-98	01.0100.0540.003200	37.00	OXYGEN, EMS	
	EMS	AUSTIN OXYGEN CO., 167791	INC.	30-DEC-98	01.0100.0540.003200	15.00	OXYGEN, EMS	
	EMS	AUSTIN OXYGEN CO., 167835	INC.	30-DEC-98	01.0100.0540.003200	20.50	OXYGEN, EMS	
	EMS	AUSTIN OXYGEN CO., 167838	INC.	30-DEC-98	01.0100.0540.003200	42.50	OXYGEN, EMS	
	EMS	AUSTIN OXYGEN CO., 167839	INC.	30-DEC-98	01.0100.0540.003200	42.50	OXYGEN, EMS	
	EMS	AUSTIN OXYGEN CO., 167840	INC.	30-DEC-98	01.0100.0540.003200	15.00	OXYGEN, EMS	
	EMS	AUSTIN OXYGEN CO., 167843	INC.	30-DEC-98	01.0100.0540.003200	62.00	OXYGEN, EMS	
	EMS	AUSTIN OXYGEN CO., 167844	INC.	30-DEC-98	01.0100.0540.003200	66.00	OXYGEN, EMS	

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TRANS	DEPT	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expend Amt	Description
EMS		EMS	AUSTIN OXYGEN CO., 167845	05-JAN-99	01.0100.0540.003200	20.50	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167847	05-JAN-99	01.0100.0540.003200	26.00	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 76877	05-JAN-99	01.0100.0540.003200	31.50	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167873	06-JAN-99	01.0100.0540.003200	53.50	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167876	06-JAN-99	01.0100.0540.003200	26.00	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167881	06-JAN-99	01.0100.0540.003200	15.00	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167884	06-JAN-99	01.0100.0540.003200	37.00	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167886	06-JAN-99	01.0100.0540.003200	77.00	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167887	06-JAN-99	01.0100.0540.003200	74.50	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167888	06-JAN-99	01.0100.0540.003200	31.50	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 77004	06-JAN-99	01.0100.0540.003200	418.80	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167324	12-JAN-99	01.0100.0540.003200	15.00	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167326	12-JAN-99	01.0100.0540.003200	70.00	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167334	12-JAN-99	01.0100.0540.003200	55.00	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167337	12-JAN-99	01.0100.0540.003200	33.00	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167341	12-JAN-99	01.0100.0540.003200	38.50	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167344	12-JAN-99	01.0100.0540.003200	59.00	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167345	12-JAN-99	01.0100.0540.003200	20.50	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167347	12-JAN-99	01.0100.0540.003200	15.00	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167348	12-JAN-99	01.0100.0540.003200	31.50	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 77258	12-JAN-99	01.0100.0540.003200	49.50	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 77613	19-JAN-99	01.0100.0540.003200	9.50	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 77616	19-JAN-99	01.0100.0540.003200	20.50	OXYGEN, EMS	
EMS		EMS	AUSTIN OXYGEN CO., 167392	20-JAN-99	01.0100.0540.003200	33.00	OXYGEN, EMS	

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Dep't	Description	Vendor Name	INVOICE NUMBER	INVOICE DATE	Account	DEBIT AMT	Description
EMS		AUSTIN OXYGEN CO., INC.	167395	20-JAN-99	01.0100.0540.003200	20.50	OXYGEN, EMS
EMS		AUSTIN OXYGEN CO., INC.	167400	20-JAN-99	01.0100.0540.003200	37.00	OXYGEN, EMS
EMS		AUSTIN OXYGEN CO., INC.	167401	20-JAN-99	01.0100.0540.003200	15.00	OXYGEN, EMS
EMS		AUSTIN OXYGEN CO., INC.	167402	20-JAN-99	01.0100.0540.003200	26.00	OXYGEN, EMS
EMS		AUSTIN OXYGEN CO., INC.	77761	21-JAN-99	01.0100.0540.003200	45.50	OXYGEN, EMS
EMS		AUSTIN OXYGEN CO., INC.	77763	21-JAN-99	01.0100.0540.003200	26.00	OXYGEN, EMS
EMS		AUSTIN OXYGEN CO., INC.	77764	21-JAN-99	01.0100.0540.003200	48.00	OXYGEN, EMS
EMS		AUSTIN OXYGEN CO., INC.	77837	22-JAN-99	01.0100.0540.003200	44.00	OXYGEN, EMS
EMS		AUSTIN OXYGEN CO., INC.	R 99010830	25-JAN-99	01.0100.0540.003200	611.25	OXYGEN, EMS
EMS		CHEM CO	164062	12-FEB-99	01.0100.0540.003200	149.00	DERMA CLEAN
EMS		CHEM CO	164062	12-FEB-99	01.0100.0540.003200	7.52	PO# 42649, DERMA CLEAN, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC.	73533	15-FEB-99	01.0100.0540.003311	97.00	FLIGHT PANTS
EMS		MILLER UNIFORM & EMBLEMS, INC.	73533	15-FEB-99	01.0100.0540.003311	3.80	PO# 431031, SHIRTS, PANTS, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC.	73533	15-FEB-99	01.0100.0540.003311	49.00	SHIRTS
EMS		BOUND TREE CORPORATION	353317	16-FEB-99	01.0100.0540.003200	73.00	GLOVES MICROFLEX - LARGE
EMS		BOUND TREE CORPORATION	353317	16-FEB-99	01.0100.0540.003200	73.00	GLOVES MICROFLEX - MED
EMS		RICHARD'S ELECTRICAL	400274	16-FEB-99	01.0100.0540.004543	400.00	LABOR AND SUPPLIES TO WIRE FOR LIGHTING OF UNIT COVER AT STATION 805
EMS		BOUND TREE CORPORATION	353317	16-FEB-99	01.0100.0540.003200	95.00	SUCTION TUBING
EMS		PROMEDIX	1202032-01	17-FEB-99	01.0100.0540.003200	730.00	BOIT7 SCOOP STRETCHER
EMS		MATRX MEDICAL, INC.	654423	17-FEB-99	01.0100.0540.003200	427.32	BUM ADULT-DISP
EMS		BLUE RIDGE MEDICAL, INC.	20868	17-FEB-99	01.0100.0540.003200	44.08	DOPAMINE PREMIX
EMS		MATRX MEDICAL, INC.	654423	17-FEB-99	01.0100.0540.003200	252.00	ELECTRODES - ADULT
EMS		BLUE RIDGE MEDICAL, INC.	20868	17-FEB-99	01.0100.0540.003200	59.00	EPII:1000 1mg/ml
EMS		PROMEDIX	1202032-01	17-FEB-99	01.0100.0540.003200	448.00	GD716 EXT SETS
EMS		PROMEDIX	1202032-01	17-FEB-99	01.0100.0540.003200	224.00	GD884 IV CATH 14CA x 1 1/4"

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Agency	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
EMS	EMS	PROMEDIX	1202032-01	17-FEB-99	01.0100.0540.003200	29.52	K4036 PENLIGHTS DISP.	15
EMS	EMS	AMTEC MEDICAL, INC. 78445	17-FEB-99	01.0100.0540.003200	264.00	NACL SYRINGE 3cc/3ml	264.00	
EMS	EMS	AMTEC MEDICAL, INC. 78445	17-FEB-99	01.0100.0540.003200	7.05	PO# 42964, NACL SYRINGE, EMS	7.05	
EMS	EMS	BLUE RIDGE MEDICAL, INC. 20868	17-FEB-99	01.0100.0540.003200	19.92	PO# 42965, MEDICATION, EMS	19.92	
EMS	EMS	UNITED MEDICAL SUPPLY CO. 702538	17-FEB-99	01.0100.0540.003200	38.16	PO# 42966, VACUTAINER, EMS	38.16	
EMS	EMS	MATRIX MEDICAL, INC. 654423	17-FEB-99	01.0100.0540.003200	38.76	PO# 42969, BUM ADULT, ELECTRODES, SCISSORS, V-VAC, EMS	38.76	
EMS	EMS	MATRIX MEDICAL, INC. 654423	17-FEB-99	01.0100.0540.003200	25.56	SCISSORS	25.56	
EMS	EMS	UNITED MEDICAL SUPPLY CO. 702538	17-FEB-99	01.0100.0540.003200	229.76	V-VAC KIT	229.76	
EMS	EMS	UNITED MEDICAL SUPPLY CO. 702538	17-FEB-99	01.0100.0540.003200	45.00	VACUTAINER, BLUE	45.00	
EMS	EMS	UNITED MEDICAL SUPPLY CO. 702538	17-FEB-99	01.0100.0540.003200	48.00	VACUTAINER, GREEN	48.00	
EMS	EMS	UNITED MEDICAL SUPPLY CO. 702538	17-FEB-99	01.0100.0540.003200	39.00	VACUTAINER, LAVENDER	39.00	
EMS	EMS	UNITED MEDICAL SUPPLY CO. 702538	17-FEB-99	01.0100.0540.003200	33.00	VACUTAINER, RED	33.00	
EMS	EMS	SUNBELT MEDICAL SUPPLY 54832	18-FEB-99	01.0100.0540.003200	195.00	#191 ATROPINE 1MG/10ML	195.00	
EMS	EMS	SUNBELT MEDICAL SUPPLY 54832	18-FEB-99	01.0100.0540.003200	81.00	#193 DEXTROSE 25 12.5G/10ML	81.00	
EMS	EMS	SUNBELT MEDICAL SUPPLY 54832	18-FEB-99	01.0100.0540.003200	330.00	#196 EPI 1:10,000	330.00	
EMS	EMS	SUNBELT MEDICAL SUPPLY 54832	18-FEB-99	01.0100.0540.003200	231.90	#201 NITRO SPRAY	231.90	
EMS	EMS	SUNBELT MEDICAL SUPPLY 54832	18-FEB-99	01.0100.0540.003200	17.25	#223 PHENERGAN 25MG/ML	17.25	
EMS	EMS	SUNBELT MEDICAL SUPPLY 54832	18-FEB-99	01.0100.0540.003200	276.00	1859-48 ADMIN SET 15 GTT	276.00	
EMS	EMS	SUNBELT MEDICAL SUPPLY 54832	18-FEB-99	01.0100.0540.003200	474.00	2045 EPI PEN - ADULT	474.00	
EMS	EMS	SUNBELT MEDICAL SUPPLY 54832	18-FEB-99	01.0100.0540.003200	474.00	2046 EPI PEN - CHILD	474.00	
EMS	EMS	SUNBELT MEDICAL SUPPLY 54832	18-FEB-99	01.0100.0540.003200	130.80	7983-09 SODIUM CHLORIDE 1000CC	130.80	
EMS	EMS	SUNBELT MEDICAL SUPPLY 54832	18-FEB-99	01.0100.0540.003200	108.00	ADULT NASAL CANNULA	108.00	
EMS	EMS	SOUTHERN SAFETY SALES, INC. 191055	18-FEB-99	01.0100.0540.003200	237.50	ADULT NON-REBREATHER	237.50	
EMS	EMS	SOUTHERN SAFETY SALES, INC. 191055	18-FEB-99	01.0100.0540.003200	143.50	C-COLLAR, INFANT	143.50	

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Invoice Num	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
9200	EMS	SOUTHERN SAFETY SALES, INC.	SOUTHERN SAFETY SALES, INC.	191055	18-FEB-99	01.0100.0540.003200	143.50	C-COLLAR, NO NECK
9200	EMS	SOUTHERN SAFETY SALES, INC.	SOUTHERN SAFETY SALES, INC.	191055	18-FEB-99	01.0100.0540.003200	143.50	C-COLLAR, PEDI
9200	EMS	SUNBELT MEDICAL SUPPLY	SUNBELT MEDICAL SUPPLY	54832	18-FEB-99	01.0100.0540.003200	39.00	DEYLAB ALBUTEROL 0.083% 10pk
9200	EMS	COMP USA, INC.	COMP USA, INC.	521119039	18-FEB-99	01.0100.0540.003200	90.00	OMEGA ZIP CARTRIDGES - 10pk
	EMS	SUNBELT MEDICAL SUPPLY	SUNBELT MEDICAL SUPPLY	54829	18-FEB-99	01.0100.0540.003200	24.00	MS MORPHINE SULFATE 10mg/ml
	EMS	SOUTHERN SAFETY SALES, INC.	SOUTHERN SAFETY SALES, INC.	191055	18-FEB-99	01.0100.0540.003200	20.00	NEEDLE 18GA LUERLOCK
	EMS	SOUTHERN SAFETY SALES, INC.	SOUTHERN SAFETY SALES, INC.	191055	18-FEB-99	01.0100.0540.003200	115.00	PEDI, NON-REBREATHER
	EMS	SUNBELT MEDICAL SUPPLY	SUNBELT MEDICAL SUPPLY	54829	18-FEB-99	01.0100.0540.003200	5.00	PO# 42443, MEDICATION, EMS
	EMS	SOUTHERN SAFETY SALES, INC.	SOUTHERN SAFETY SALES, INC.	191055	18-FEB-99	01.0100.0540.003200	8.20	PO# 42967, NASAL CANNULA, C-COLLARS, NEEDLE, PEDI, EMS
	EMS	SUNBELT MEDICAL SUPPLY	SUNBELT MEDICAL SUPPLY	54832	18-FEB-99	01.0100.0540.003200	15.12	PO# 43009, MEDICATION, EMS
	EMS	COMP USA, INC.	COMP USA, INC.	521119039	18-FEB-99	01.0100.0540.003200	41.00	SONY 3pk REWRITABLE CD
	EMS	COMP USA, INC.	COMP USA, INC.	521119039	18-FEB-99	01.0100.0540.003200	115.00	US ROBOTICS 56K INT MODEM *PER QUOTE #74181
	EMS	PROMEDIX	PROMEDIX	1202032-02	19-FEB-99	01.0100.0540.003200	225.00	D52 PULSE ON PROBE - PEDI
	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	SPECIALIZED BILLING & COLLECTIONS SYS.	99-24	19-FEB-99	01.0100.0540.004101	2,825.32	FEB 99, COLLECTION FEES, EMS
	EMS	PROMEDIX	PROMEDIX	1202032-02	19-FEB-99	01.0100.0540.003200	3.90	PO# 42971, INFANT PROBE, EMS
	EMS	ZOLL MEDICAL CORP.	ZOLL MEDICAL CORP.	233683	22-FEB-99	01.0100.0540.003200	22.00	PO# 42963, BATTERY, MONITOR PAPER, EMS
	EMS	ZOLL MEDICAL CORP.	ZOLL MEDICAL CORP.	233683	22-FEB-99	01.0100.0540.003200	570.00	ZOLL BATTERY
	EMS	ZOLL MEDICAL CORP.	ZOLL MEDICAL CORP.	233683	22-FEB-99	01.0100.0540.003200	200.00	ZOLL MONITOR PAPER
	EMS	MATRX MEDICAL, INC.	MATRX MEDICAL, INC.	655005	23-FEB-99	01.0100.0540.003200	17.10	91150026 NEBULIZER KIT
	EMS	BLUE RIDGE MEDICAL, INC.	BLUE RIDGE MEDICAL, INC.	20972	23-FEB-99	01.0100.0540.003200	22.04	DOPAMINE PREMIX
	EMS	BLUE RIDGE MEDICAL, INC.	BLUE RIDGE MEDICAL, INC.	20972	23-FEB-99	01.0100.0540.003200	10.96	PO# 42965, MEDICATION, EMS
	EMS	ROUND ROCK LASER	ROUND ROCK LASER	7054	23-FEB-99	01.0100.0540.004543	20.00	PO# 43020, REPAIR LAWNMOWER TAYLOR
	EMS	ROUND ROCK LASER	ROUND ROCK LASER	7054	23-FEB-99	01.0100.0540.004543	60.00	REPAIR LAWNMOWER AT TAYLOR STATION (811)
	EMS	PROMEDIX	PROMEDIX	1202032-03	24-FEB-99	01.0100.0540.003200	295.20	1350XY BBD DISP. STRAPS-YELLOW
	EMS	PROMEDIX	PROMEDIX	1202032-03	24-FEB-99	01.0100.0540.003200	225.00	D52 PULSE ON PROBE - PEDI

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Dept	Description	Vendor Name	Invoice Num	Invoice Date	Acct Num	Disburse Amt	Description
EMS	THE LAUNDRY	JAN 99	24-FEB-99	01.0100.0540.004800	66.40	JAN 99, LAUNDRY SERVICES, EMS	
EMS	BASKET PROMEDIX	1202032-03	24-FEB-99	01.0100.0540.003200	3.90	PO# 42971, IMPERVIOUS STRAP, INFANT PROBE, EMS	
EMS	COVER FORD OF TAYLOR, INC.	11/17/98	25-FEB-99	01.0100.0540.004541	9.37	PARTS, EMS	
EMS	MILLER UNIFORM & EMBLEMS, INC.	73825	01-MAR-99	01.0100.0540.003311	49.95	FLIGHT PANT - 1 FOR K. KRIENKE, 3 FOR K. CASTELLO, & 2 FOR S. SCHUMACHER	
EMS	SOUTHWESTERN BELL	MAR 99,259-	01-MAR-99	01.0100.0540.004211	78.26	MAR 99, 259-1735, EMS	
EMS	SOUTHWESTERN BELL	MAR 99,260-	03-MAR-99	01.0100.0540.004211	103.05	MAR 99, 260-1029, EMS	
Total Dept.					14,750.97		
0552	CONSTABLE PRECINCT #2	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	025443	06-FEB-99	01.0100.0552.004410	50.00	BOND FOR MIKE LOCK
0554	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC.	FEB 99,CON	24-FEB-99	01.0100.0554.003301	109.96	ACC# 31013-00178, FUEL, CONST# 4
	CONSTABLE PRECINCT #4	OFFICE MAX	977561	24-FEB-99	01.0100.0554.005750	49.99	APOLLO ADJ. ALUMINUM EASEL
	CONSTABLE PRECINCT #4	OFFICE MAX	977561	24-FEB-99	01.0100.0554.005750	259.99	SENTRY BUSINESS SAFE
	CONSTABLE PRECINCT #4	GALL'S INC.	52941089000	26-FEB-99	01.0100.0554.003002	24.99	20" BUCKET SEAT PROTECTOR, p.67 (FOR CAGE UNIT)
	CONSTABLE PRECINCT #4	GALL'S INC.	52941089000	26-FEB-99	01.0100.0554.003002	1.74	PO# 42944, PROTECTOR, CONSOLE, CONST# 4
	CONSTABLE PRECINCT #4	WAL-MART STORES, INC.	04629	04-MAR-99	01.0100.0554.003321	45.68	INSTANT FILM
	CONSTABLE PRECINCT #4	WAL-MART STORES, INC.	04629	04-MAR-99	01.0100.0554.003321	-1.92	PO# 43087, INSTANT FILM, CONST# 4
	CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	MAR 99,365-	07-MAR-99	01.0100.0554.004211	125.22	MAR 99, 365-3491, CONST# 4
	CONSTABLE PRECINCT #4	SIGNS & GRAPHIX INC.	011673	08-MAR-99	01.0100.0554.003002	100.00	CONSTABLE DOOR SEAL PCT. 4 RR QTR PANEL 1997 FORD CROWN VICTORIA ONE LOT=
	CONSTABLE PRECINCT #4	SIGNS & GRAPHIX INC.	011673	08-MAR-99	01.0100.0554.003002	-100.00	PO# 43263, DOOR SEAL, CONST# 4
	CONSTABLE PRECINCT #4	SIGNS & GRAPHIX INC.	011673	08-MAR-99	01.0100.0554.004541	90.00	PO# 43263, DOOR SEAL, CONST# 4
Total Dept.					705.65		

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Through Disbursement Date: 03/23/99

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Dept. Description	Vendor Name	Inv. Date	Inv. Date	Account	Expense Amt	Description
SHERIFF COUNTY	dba GEORGETOWN	170	04-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 4711, SHF
SHERIFF COUNTY	OIL EXCHANGE	181	05-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 327, SHF
SHERIFF COUNTY	dba GEORGETOWN	328	08-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1212, SHF
SHERIFF COUNTY	OIL EXCHANGE	323	08-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1346, SHF
SHERIFF COUNTY	dba GEORGETOWN	378	08-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1471, SHF
SHERIFF COUNTY	OIL EXCHANGE	340	08-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1484, SHF
SHERIFF COUNTY	dba GEORGETOWN	451	09-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1340, SHF
SHERIFF COUNTY	OIL EXCHANGE	393	09-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 353, SHF
SHERIFF COUNTY	dba GEORGETOWN	462	10-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1415, SHF
SHERIFF COUNTY	OIL EXCHANGE	491	10-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 319, SHF
SHERIFF COUNTY	dba GEORGETOWN	483	10-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 330, SHF
SHERIFF COUNTY	OIL EXCHANGE	511	10-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 354, SHF
SHERIFF COUNTY	dba GEORGETOWN	458	10-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 4303, SHF
SHERIFF COUNTY	OIL EXCHANGE	552	11-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 390B, SHF
SHERIFF COUNTY	dba GEORGETOWN	595	12-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1337, SHF
SHERIFF COUNTY	OIL EXCHANGE	578	12-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 318, SHF
SHERIFF COUNTY	dba GEORGETOWN	590	12-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 414, SHF
SHERIFF COUNTY	OIL EXCHANGE	26885	15-FEB-99	01.0100.0560.004968	100.00	FARM CALL, SHF
SHERIFF COUNTY	TAYLOR VETERINARY HOSPITAL, INC.	856	16-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1323, SHF
SHERIFF COUNTY	dba GEORGETOWN	830	16-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1328, SHF
SHERIFF COUNTY	OIL EXCHANGE	958	18-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 336, SHF
SHERIFF COUNTY	dba GEORGETOWN	995	19-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 339, SHF
SHERIFF COUNTY	OIL EXCHANGE	990219-10	19-FEB-99	01.0100.0560.004350	24.00	SHIPPING
SHERIFF COUNTY	OMNI PUBLISHERS, INC.	990219-10	19-FEB-99	01.0100.0560.004350	430.00	TEXAS EDUCATION CODE
SHERIFF COUNTY	OMNI PUBLISHERS, INC.	990219-10	19-FEB-99	01.0100.0560.004350		

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF	dba GEORGETOWN		1186	22-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1322, SHF
COUNTY	SHERIFF	OIL EXCHANGE		1259	24-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1483, SHF
COUNTY	SHERIFF	dba GEORGETOWN		1305	24-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 317, SHF
COUNTY	SHERIFF	OIL EXCHANGE		1283	24-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 390A, SHF
COUNTY	SHERIFF	dba GEORGETOWN		1331	25-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1325, SHF
COUNTY	SHERIFF	OIL EXCHANGE		1330	25-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 306, SHF
COUNTY	SHERIFF	dba GEORGETOWN		1312	25-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 355, SHF
COUNTY	SHERIFF	OIL EXCHANGE		1399	26-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, KHK 89N, SHF
COUNTY	SHERIFF	dba GEORGETOWN		1375	26-FEB-99	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1327, SHF
COUNTY	SHERIFF	OIL EXCHANGE		PA99012200	26-FEB-99	01.0100.0560.004232	259.90	PACT CLUB TIMER II
COUNTY	SHERIFF	SARMA		02062516	26-FEB-99	01.0100.0560.003530	19.75	TRACE, ATLAS SUBJECT,
COUNTY	SHERIFF	COLLECTIONS, INC.		1445	27-FEB-99	01.0100.0560.003301	15.50	ATLAS SURNAME, SHF
COUNTY	SHERIFF	dba GEORGETOWN		003547	27-FEB-99	01.0100.0560.004541	45.00	OIL CHANGE, UNIT 331, SHF
COUNTY	SHERIFF	JARRELL AUTO		02/28/99	28-FEB-99	01.0100.0560.003530	484.00	TOWING, UNIT 319, SHF
COUNTY	SHERIFF	DALLAS COMPUTER		MAR 99:259-	01-MAR-99	01.0100.0560.004211	184.13	ACCF# 44612, SHF
COUNTY	SHERIFF	SERVICES, INC.		MAR 99:259-	01-MAR-99	01.0100.0560.004211	32.43	MAR 99, 259-2634, SHF
COUNTY	SHERIFF	SOUTHWESTERN		MAR 99:259-	01-MAR-99	01.0100.0560.004211	395.00	MAR 99, 259-6487, SHF
COUNTY	SHERIFF	BELL		99-13	01-MAR-99	01.0100.0560.004232		REGISTRATION FOR
COUNTY	SHERIFF	SOUTHWESTERN						FORGERY, QUESTIONED
COUNTY	SHERIFF	BELL						DOCUMENTS
COUNTY	SHERIFF	UNIVERSITY OF						CERTIFICATION-ADVANCED
COUNTY	SHERIFF	HOUSTON -						COURSE JAN 25-27 FOR:
COUNTY	SHERIFF	DOWNTOWN						JERRY WORRELL
COUNTY	SHERIFF	APPLIED CONCEPTS, INC.		35451	01-MAR-99	01.0100.0560.003008	440.80	RENTAL RENEWAL: STALKER
COUNTY	SHERIFF							SL KA BAND RADARS
COUNTY	SHERIFF							W/FRONT & REAR ANTENNA
COUNTY	SHERIFF							AND REMOTE AS PER BID
COUNTY	SHERIFF							#97-RAO0018 RADARS @
COUNTY	SHERIFF							\$55.10 PER MONTH = \$440.80
COUNTY	SHERIFF							PER MONTH 9 MONTHS @
COUNTY	SHERIFF							\$440.80 PER MONTH =
COUNTY	SHERIFF							\$3,967.20

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Agency	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Agency	Expense Amt	Description
COUNTY SHERIFF	COUNTY SHERIFF	CREDIT CORPORATION	PITNEY BOWES	657070	03-MAR-99	01.0100.0560.004212	314.96	ACC# 1508-3996-88-2, POSTAGE METER RENTAL, SHF
COUNTY SHERIFF	COUNTY SHERIFF	EDWARD RICHARDS		03/04/99	04-MAR-99	01.0100.0560.004231	15.00	MAR 3, EXP REIMB, SHF
COUNTY SHERIFF	COUNTY SHERIFF	FEDERAL EXPRESS CORP		4-787-46500	08-MAR-99	01.0100.0560.004212	84.75	A#1913-222-3, POSTAGE, SHF
COUNTY SHERIFF	COUNTY SHERIFF	JOHN CHANDLER		03/09/99	09-MAR-99	01.0100.0560.004232	112.00	MAR 2-5, EXP REIMB, SHF
COUNTY SHERIFF	COUNTY SHERIFF	GTE WIRELESS		MAR 99,008-	10-MAR-99	01.0100.0560.004211	1,659.35	MAR 99, 008-2918, SHF
COUNTY SHERIFF	COUNTY SHERIFF	INTERNATIONAL ASSOC OF AUTO THEFT INVESTIGATORS		03/16/99	16-MAR-99	01.0100.0560.003900	20.00	MEMBERSHIP DUES FOR SGT. PAT BAILEY
COUNTY SHERIFF	COUNTY SHERIFF	SHERATON DALLAS BROOKHOLLOW HOTEL		03/17/99	17-MAR-99	01.0100.0560.004232	274.92	GANG SCHOOL APRIL 19-21, 1999, ATTENDEE: SGT. CARMONA
COUNTY SHERIFF	COUNTY SHERIFF	CLUB HOTEL BY DOUBLE TREE		03/17/99	17-MAR-99	01.0100.0560.004232	210.00	HOTEL RESERVATIONS FOR APRIL 11-13, 1999 FOR SGT. JAMES DAVID & SGT. MIKE THOMPSON
COUNTY SHERIFF	COUNTY SHERIFF	CLUB HOTEL BY DOUBLE TREE		03/17/99	17-MAR-99	01.0100.0560.004232	18.90	TAX
COUNTY SHERIFF	COUNTY SHERIFF	TEXAS ENGINEERING EXTENSION SERVICE		03/17/99	17-MAR-99	01.0100.0560.004232	1,090.00	ADVANCED COLLISION INVESTIGATION SEMINAR ATTENDEES: GEORGE WHITCRAFT, ALAN GALLAGHER MARCH 1ST-12TH 1999 HOUSTON, TEXAS
Total Dept.							8,483.99	
0562	DPS & ABC GEORGETOWN	SGT. LEWIS E. WALD, JR.		03/15/99	15-MAR-99	01.0100.0562.004999	100.00	MAINTAIN PETTY CASH DRAWER, DPS & ABC GTOWN
0563	DRIVERS LICENSE OFFICE/TAYLOR	RICHARD PFEIL		RENT-113 W	01-MAR-99	01.0100.0563.004610	131.25	RENT-113 W. 4TH
0570	COUNTY JAIL	HILCREST X-RAY PHYSICIAN		HIL-1331-1	14-JAN-99	01.0100.0570.003316	30.00	ANGEL E. OVIDIO, JAIL
	COUNTY JAIL	HILCREST X-RAY PHYSICIAN		HIL-1328-1	14-JAN-99	01.0100.0570.003316	30.00	BOBBY FRIAS, JAIL
	COUNTY JAIL	HILCREST X-RAY PHYSICIAN		HIL-1334-1	14-JAN-99	01.0100.0570.003316	58.00	EDDIE THORNBURGH, JAIL
	COUNTY JAIL	HILCREST X-RAY PHYSICIAN		HIL-1329-1	14-JAN-99	01.0100.0570.003316	30.00	GARY E. GEBHARD, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

FUND	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL	HILCREST X-RAY	HIL-1333-1	14-JAN-99	01.0100.0570.003316	30.00	GAYLYNN G. Sizemore, JAIL	
COUNTY JAIL	PHYSICIAN	HIL-1325-1	14-JAN-99	01.0100.0570.003316	30.00	KENNETH DOBBS, JAIL	
COUNTY JAIL	HILCREST X-RAY	HIL-1330-1	14-JAN-99	01.0100.0570.003316	29.00	RICHARD GARCIA, JAIL	
COUNTY JAIL	PHYSICIAN	HIL-1332-1	14-JAN-99	01.0100.0570.003316	30.00	ROBERT RODRIGUEZ, JAIL	
COUNTY JAIL	PHYSICIAN	HIL-1313-1	27-JAN-99	01.0100.0570.003316	30.00	ARTHUR ORMS, JAIL	
COUNTY JAIL	HILCREST X-RAY	HIL-1299-1	27-JAN-99	01.0100.0570.003316	51.00	EDWIN LOPEZ, JAIL	
COUNTY JAIL	PHYSICIAN	HIL-1308-1	27-JAN-99	01.0100.0570.003316	30.00	JOAQUIN MARTINEZ, JAIL	
COUNTY JAIL	PHYSICIAN	HIL-1319-1	27-JAN-99	01.0100.0570.003316	30.00	KAREN WILDE, JAIL	
COUNTY JAIL	HILCREST X-RAY	HIL-1284-1	27-JAN-99	01.0100.0570.003316	30.00	OSCAR GARZA, JAIL	
COUNTY JAIL	PHYSICIAN	HIL-1275-1	27-JAN-99	01.0100.0570.003316	30.00	PATRICK DOLAN, JAIL	
COUNTY JAIL	PHYSICIAN	HIL-1315-1	27-JAN-99	01.0100.0570.003316	30.00	RONALD ROGERS, JAIL	
COUNTY JAIL	HILCREST X-RAY	02/02/99	01-FEB-99	01.0100.0570.004232	29.84	JAN 13-14, EXP REIMB, JAIL	
COUNTY JAIL	PAM HIGHTOWER	9310262-0	04-FEB-99	01.0100.0570.003100	179.55	BLANKET FOR FEB/OFFICE SUPPLIES	
COUNTY JAIL	U.S. OFFICE PRODUCTS	07 170330	05-FEB-99	01.0100.0570.003316	32.00	BLANKET FOR FEB/INMATE MEDICAL CARE	
COUNTY JAIL	RADIOLOGICAL ASSN	9310778-0	05-FEB-99	01.0100.0570.003100	68.21	BLANKET FOR FEB/OFFICE SUPPLIES	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9311544-0	09-FEB-99	01.0100.0570.003100	108.80	BLANKET FOR FEB/OFFICE SUPPLIES	
COUNTY JAIL	U.S. OFFICE PRODUCTS	C9310262-0	09-FEB-99	01.0100.0570.003100	-27.96	PO# 42690, OFFICE SUPPLIES, SHF	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9311883-0	10-FEB-99	01.0100.0570.003100	44.71	BLANKET FOR FEB/OFFICE SUPPLIES	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9312170-0	10-FEB-99	01.0100.0570.003100	36.29	BLANKET FOR FEB/OFFICE SUPPLIES	
COUNTY JAIL	HILCREST X-RAY	HIL-1377-1	10-FEB-99	01.0100.0570.003316	30.00	GUENTZEL PHILLIP, JAIL	
COUNTY JAIL	PHYSICIAN	HIL-0000138	10-FEB-99	01.0100.0570.003316	30.00	JAQUELINE NORDSTROM, JAIL	
COUNTY JAIL	HILCREST X-RAY	HIL-0000137	10-FEB-99	01.0100.0570.003316	30.00	RICHARD RADINE, JAIL	
COUNTY JAIL	PHYSICIAN	AUSTIN	07 198125	14-FEB-99	01.0100.0570.003316	89.00	BLANKET FOR FEB/INMATE MEDICAL CARE
COUNTY JAIL	RADIOLOGICAL ASSN	AUSTIN	07 212415	17-FEB-99	01.0100.0570.003316	41.00	JAMES JYNER, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN						

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL	AUSTIN	07 213817	17-FEB-99	01.0100.0570.003316	30.00	JOHN H. ALVARDO, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN	07 213250	17-FEB-99	01.0100.0570.003316	32.00	RAY C. ORTLEIB, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA11182	20-FEB-99	01.0100.0570.003316	74.00	BLANKET FOR FEB/INMATE
COUNTY JAIL	GEO HEALTHCARE	VAA11400	20-FEB-99	01.0100.0570.003316	142.44	BLANKET FOR FEB/INMATE
COUNTY JAIL	MOORE MEDICAL	0209107	22-FEB-99	01.0100.0570.003316	8.50	1" x 3" BX/100 BAND AID
COUNTY JAIL	MOORE MEDICAL	0209107	22-FEB-99	01.0100.0570.003316	9.40	2" x 2" 4 PLY NON-STERILE
COUNTY JAIL	MOORE MEDICAL	0209107	22-FEB-99	01.0100.0570.003316	17.40	3" x 3" 4 PLY NON-STERILE
COUNTY JAIL	MOORE MEDICAL	0209107	22-FEB-99	01.0100.0570.003316	14.58	3/8" x 1 3/4" BX/100
COUNTY JAIL	MOORE MEDICAL	0209107	22-FEB-99	01.0100.0570.003316	28.60	4" x 4" 4 PLY NON-STERILE
COUNTY JAIL	MOORE MEDICAL	0209107	22-FEB-99	01.0100.0570.003316	8.78	7/8" ROUND BX/100 BAND AIDS
COUNTY JAIL	GEO HEALTHCARE	VAA11990	22-FEB-99	01.0100.0570.003316	101.00	BLANKET FOR FEB/INMATE
COUNTY JAIL	GEO HEALTHCARE	VAA12013	22-FEB-99	01.0100.0570.003316	59.00	BLANKET FOR FEB/INMATE
COUNTY JAIL	GEO HEALTHCARE	VAA12054	22-FEB-99	01.0100.0570.003316	260.00	BLANKET FOR FEB/INMATE
COUNTY JAIL	GEO HEALTHCARE	VAA12089	22-FEB-99	01.0100.0570.003316	124.71	BLANKET FOR FEB/INMATE
COUNTY JAIL	GEO HEALTHCARE	VAA12115	22-FEB-99	01.0100.0570.003316	45.48	BLANKET FOR FEB/INMATE
COUNTY JAIL	GEO HEALTHCARE	VAA12160	22-FEB-99	01.0100.0570.003316	333.58	BLANKET FOR FEB/INMATE
COUNTY JAIL	GEO HEALTHCARE	VAA12161	22-FEB-99	01.0100.0570.003316	104.00	BLANKET FOR FEB/INMATE
COUNTY JAIL	U.S. OFFICE	9315245-0	22-FEB-99	01.0100.0570.003100	22.36	BLANKET FOR FEB/OFFICE
COUNTY JAIL	MOORE MEDICAL	0209107	22-FEB-99	01.0100.0570.003316	36.00	CITRUS II HOSP GERMICIDAL
COUNTY JAIL	MOORE MEDICAL	0209107	22-FEB-99	01.0100.0570.003316	6.50	CURVED TIPS CANNULAS
COUNTY JAIL	MOORE MEDICAL	0209107	22-FEB-99	01.0100.0570.003316	5.45	EXTRA BLADE FOR RING
COUNTY JAIL	MOORE MEDICAL	0209107	22-FEB-99	01.0100.0570.003316	22.50	HIGH CONCENTRATE SAFETY
COUNTY JAIL	MOORE MEDICAL	0209107	22-FEB-99	01.0100.0570.003316	20.90	HIGH CONCENTRATION O2
COUNTY JAIL	MOORE MEDICAL	0209107	22-FEB-99	01.0100.0570.003316	35.80	MED CONCENTRATE O2

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Line	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	MOORE MEDICAL CORP.	0209107	22-FEB-99	01.0100.0570.003316	6.50	NON-CURVED TIPS	
	COUNTY JAIL	MOORE MEDICAL CORP.	0209107	22-FEB-99	01.0100.0570.003316	-55.46	PO# 42908, MEDICAL SUPPLIES, JAIL	
	COUNTY JAIL	MOORE MEDICAL CORP.	0209107	22-FEB-99	01.0100.0570.003316	66.25	POCKET MASK *PLEASE SEND NEW CATALOGUE	
	COUNTY JAIL	MOORE MEDICAL CORP.	0209107	22-FEB-99	01.0100.0570.003316	21.00	REFILL KIT	
	COUNTY JAIL	MOORE MEDICAL CORP.	0209107	22-FEB-99	01.0100.0570.003316	15.95	RING CUTTER	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361239	25-FEB-99	01.0100.0570.003318	197.85	24 x 23 BLK TRASH BAGS	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361239	25-FEB-99	01.0100.0570.003318	102.92	24oz COTTON MOPHEAD	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361239	25-FEB-99	01.0100.0570.003318	33.02	AJAX OXYGEN BLCH CLNS 24/21oz	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA12370	25-FEB-99	01.0100.0570.003316	74.00	BLANKET FOR FEB/INMATE MEDICAL CARE	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA12391	25-FEB-99	01.0100.0570.003316	71.88	BLANKET FOR FEB/INMATE MEDICAL CARE	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361239	25-FEB-99	01.0100.0570.003318	96.44	CLEAN FRESH STERIPHENE DISF	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361239	25-FEB-99	01.0100.0570.003318	77.50	GULF COAST BLEACH	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361239	25-FEB-99	01.0100.0570.003318	240.45	NAT. M/F PAPER TOWEL 4000/cs	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361239	25-FEB-99	01.0100.0570.003318	62.00	NON-ACID DISF BOWL CLN	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361239	25-FEB-99	01.0100.0570.003318	77.38	SOFTCARE LOTION SOAP	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361239	25-FEB-99	01.0100.0570.003318	299.70	WHT TRASH BAGS 100/cs	
	COUNTY JAIL	RICHARD CONNELL, PH.D.	272	28-FEB-99	01.0100.0570.004705	240.00	PRE-EMPLOYMENT TESTING, JAIL	
	COUNTY JAIL	LITERACY COUNCIL OF HILCREST X-RAY PHYSICIAN	BETTER CH	01-MAR-99	01.0100.0570.004000	5,534.25	BETTER CHANGE, JAIL	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	HIL-1373-1	01-MAR-99	01.0100.0570.003316	51.00	CHRIS GRISSOM, JAIL	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361659	04-MAR-99	01.0100.0570.003318	132.08	AJAX OXYGEN BLCH CLNS 24/21oz	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361660	04-MAR-99	01.0100.0570.003318	138.95	BELT FOR BUFFER	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361659	04-MAR-99	01.0100.0570.003318	48.22	CLEAN FRESH STERIPHENE DISF	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361659	04-MAR-99	01.0100.0570.003318	124.00	NON-ACID DISF BOWL CLN	
	COUNTY JAIL	GULF COAST PAPER CO. INC.	361660	04-MAR-99	01.0100.0570.003318	-61.05	PO# 43048, BELT FOR BUFFER, JAIL	

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Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Inv Acct Date	Account	Expense Amt	Description
0576	COUNTY JAIL	AL KIRCHER	03/05/99	05-MAR-99	01.0100.0570.001106		900.00	FEB 28-MAR 5/99, JAIL
	COUNTY JAIL	KATHLEEN POKLUDA	03/05/99	05-MAR-99	01.0100.0570.004231		20.26	MAR 3, 4, EXP REIMB, JAIL
	COUNTY JAIL	ALLAN SMITH	03/08/99	08-MAR-99	01.0100.0570.004231		97.75	MAR 5, 6, EXP REIMB, JAIL
	COUNTY JAIL	NELDA BAKER	03/09/99	09-MAR-99	01.0100.0570.004232		37.51	MAR 5, EXP REIMB, JAIL
Total Dept.							11,382.77	
0576	JUVENILE SERVICES	CHOICES ADOLESCENT CENTER	FEB 99	28-FEB-99	01.0100.0576.004811		3,309.60	RESIDENTIAL SERVICES FOR FEBRUARY FOR: B. SWAIN
	JUVENILE SERVICES	PEGASUS SCHOOLS, INC.	579	01-MAR-99	01.0100.0576.004811		2,313.92	RESIDENTIAL SERVICES FOR FEBRUARY FOR: J. WATERS
	JUVENILE SERVICES	ACA INSURANCE TRUST, INC.	03/17/99	17-MAR-99	01.0100.0576.004999		312.00	PROFESSIONAL LIABILITY INSURANCE FOR ONE (1) YEAR
	Total Dept.						5,935.52	
0581	911 COMMUNICATIONS	THE SOFTWARE GROUP, INC.	20402	05-MAR-99	01.0100.0581.004544		77.94	50 FT CABLES, 911 COMM
0630	HEALTH DISTRICT	AT&T WIRELESS SERVICE	MAR 99:H/DI	06-MAR-99	01.0100.0630.004211		5.04	ACC# 60713807, HEALTH DEPT
	HEALTH DISTRICT	M & L PHARMACY	03/15/99	15-MAR-99	01.0100.0630.004905		819.20	INDIGENT HEALTH CARE, H/DIST
Total Dept.							824.24	
0640	PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	02/19/99	19-FEB-99	01.0100.0640.004703		683.95	PROPERTY TAX INCREASE FOR 212 COMMERCE, ROUND ROCK, PUB/ASST
	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	JAN 99	20-FEB-99	01.0100.0640.004972		1,510.00	JAN 99, ANIMAL CARE CONTRACT AS OF 2/20/99, CO/JUDGE
Total Dept.							2,193.95	
0665	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	9317673-0	01-MAR-99	01.0100.0665.003100		84.46	BLANKET FOR FEB/OFFICE SUPPLIES
	EXTENSION SERVICE	JO BAXTER	03/01/99	01-MAR-99	01.0100.0665.004231		320.48	FEB 1, 2, 3, 4, 8, 9, 10, 11, 12, 15, 16, 17, 18, EXP REIMB, EXTENSION
	EXTENSION SERVICE	GTE WIRELESS	MAR 99:869-	01-MAR-99	01.0100.0665.004211		48.87	MAR 99, 869-6765, EXT SERV
	EXTENSION SERVICE	ELIZABETH A. WISE	03/04/99	04-MAR-99	01.0100.0665.004231		98.80	FEB 3, 9, 22, 23, EXP REIMB, EXTENSION SERVICE
					TEXACO REFINING AND MARKETING INC.	60402003449 05-MAR-99	01.0100.0665.004541	77.29 ACC# 60-402-0034-4, FUEL, EXT SERV

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Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.	CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2146145	05-MAR-99	01.0100.1009.004510	35.92	PO# 43155, ROUNDUP, SHOP VAC, PIPE, CRIM JUST CTR
		BERRY HARDWARE CO	2146228	08-MAR-99	01.0100.1009.004510	22.95	PO# 43155, PADLOCK, TOOLS, CRIM JUST CTR
						82.52	
1012	CONSTABLE PCT #3	dba BAKER SIGNS & DESIGNS	990211-2	11-FEB-99	01.0100.1012.004510	370.00	2' x 8' x 1/2' SIGNS FOR CONSTABLE Pct. #3 *SEE ATTACHED
1014	JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	23448	01-MAR-99	01.0100.1014.004510	50.00	REPAIR AND REPLACE SPRINKLER HEADS
1016	RADIO TOWER-TAYLOR	TUELECTRIC	MAR/15603	03-MAR-99	01.0100.1016.004430	13.72	A#625-4969-99-8, RADIO TOWER
1024	EMS STATION-311 MAIN ST GTOWN	LONE STAR GAS CO	MAR/813.3	03-MAR-99	01.0100.1024.004430	10.50	A#167-6625-99-7, MAR 99, EMS GTOWN
1029	BLDGS MAIN OFFICE	BEST ACCESS SYSTEMS	275293	24-FEB-99	01.0100.1029.004232	425.00	REGISTRATION FOR BEST KEY CONTROL TRAINING MAR 9-11, 1999 IN HOUSTON ATTENDEE: LEE BANKSTON -15.17 PO# 42656, CREDIT UNIFORMS, MAINT 513.00 PEST CONTROL, MAINT 5.85 PO# 43155, SCREWS, MAINT 51.66 MARCH 1999 BLANKET P.O. UNIFORMS 3.90 PO# 43155, NAILS, MAINT
Total Dept.						984.24	
1032	CEDAR PARK ANNEX	DOVER ELEVATOR CO., INC.	063973	02-MAR-99	01.0100.1032.004510	178.00	ANNUAL ELEVATOR INSPECTION, CEDAR PARK ANNEX
	CEDAR PARK ANNEX CEDAR PARK ANNEX	LONGHORN DISPOSAL-COMMERCI BERRY HARDWARE CO	666-278570 2146080	04-MAR-99 04-MAR-99	01.0100.1032.004430 01.0100.1032.004510	257.65	ACC# 560560 CH 1421582, CP ANNEX 4.38 PO# 43155, AERATOR MALE&FEMALE, CP ANNEX

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CEDAR PARK ANNEX	LONE STAR GAS CO	MAR745.9	09-MAR-99	01.0100.1032.004430	448.76	AA#223-3263-98-3, CP ANNEX
Total Dept.							888.79	
	1034	EMS STATION-2604 N. LAWN TAYLOR	LONGHORN DISPOSAL-COMMERCI	666-278330	04-MAR-99	01.0100.1034.004430	22.50	ACCF# 560560 CH 1335201, EMS TAYLOR
Total Fund							142,233.78	

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Agency	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	STRAFCO, INC.	170808	30-NOV-98	01.0200.0210.004900	610.973/4	IMPACT, DIE GRINDER, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170750	30-NOV-98	01.0200.0210.004900	15.25	FILTERS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170749	30-NOV-98	01.0200.0210.004900	64.36	FUSE, DISC PAD, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170757	30-NOV-98	01.0200.0210.004900	0.70	FUSE, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170754	30-NOV-98	01.0200.0210.004900	11.79	HEAD BLACK, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170752	30-NOV-98	01.0200.0210.004900	169.46	SHOP VAC, BULB, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170772	30-NOV-98	01.0200.0210.004900	80.90	SPARK PLUG, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170759	30-NOV-98	01.0200.0210.004900	58.60	WIPER PRDS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170770	30-NOV-98	01.0200.0210.004900	6.78	WIRE BRUSH, FILTER, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170818	30-NOV-98	01.0200.0210.004900	4.96	WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170902	01-DEC-98	01.0200.0210.004900	32.21	D-CELL, TOGGLE, PLUG, FILTER, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170839	01-DEC-98	01.0200.0210.004900	35.76	ELBOW, BELT, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170859	01-DEC-98	01.0200.0210.004900	-15.91	ELBOW, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170909	01-DEC-98	01.0200.0210.004900	12.00	FEML BODY, FEML PLUG, MALE PLUG, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170835	01-DEC-98	01.0200.0210.004900	40.62	FILTERS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170840	01-DEC-98	01.0200.0210.004900	3.00	FITTINGS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170854	01-DEC-98	01.0200.0210.004900	19.00	HEATR HOSE, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170856	01-DEC-98	01.0200.0210.004900	468.48	ROTOR, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170837	01-DEC-98	01.0200.0210.004900	10.82	TRANS PART, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	170961	02-DEC-98	01.0200.0210.004900	38.18	FILTER, 36RLC D 3", URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171006	02-DEC-98	01.0200.0210.004900	23.94	FILTER, MINI LAMP, CRTSY LAMP, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171003	02-DEC-98	01.0200.0210.004900	68.22	REMAN WIPER MOTO, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171114	03-DEC-98	01.0200.0210.004900	65.79	ELECTRIC FUEL PU, FUEL PUMP STRAIN, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171125	03-DEC-98	01.0200.0210.004900	45.34	OIL DRY, WIND WASH, URS

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System	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM		STRAFCO, INC.	171049	03-DEC-98	01.0200.0210.004900	54.65	RIB BACK, FILTER, URS	
UNIFIED ROAD SYSTEM		STRAFCO, INC.	171053	03-DEC-98	01.0200.0210.004900	64.01	TAPE, R/S REFILL, FLASHER, URS	
UNIFIED ROAD SYSTEM		STRAFCO, INC.	171166	04-DEC-98	01.0200.0210.004900	103.84	DISC PAD, URS	
UNIFIED ROAD SYSTEM		STRAFCO, INC.	17163	04-DEC-98	01.0200.0210.004900	3.94	DURAMOLD, URS	
UNIFIED ROAD SYSTEM		STRAFCO, INC.	171167	04-DEC-98	01.0200.0210.004900	21.38	FILTER, URS	
UNIFIED ROAD SYSTEM		STRAFCO, INC.	171216	04-DEC-98	01.0200.0210.004900	96.07	FILTERS, URS	
UNIFIED ROAD SYSTEM		STRAFCO, INC.	171197	04-DEC-98	01.0200.0210.004900	58.25	FLASHERS, FILTERS, URS	
UNIFIED ROAD SYSTEM		STRAFCO, INC.	171162	04-DEC-98	01.0200.0210.004900	3.96	KNOB, URS	
UNIFIED ROAD SYSTEM		STRAFCO, INC.	171179	04-DEC-98	01.0200.0210.004900	9.88	WIPER PRD, URS	
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES	99451	01-FEB-99	01.0200.0210.004541	14.58	BLANKET FOR FEB/GENERAL EQUIPMENT MAINTENANCE	
UNIFIED ROAD SYSTEM		DEAN WORD COMPANY	6940	01-FEB-99	01.0200.0210.003551	1,165.74	GRADE 4 COVER STONE FOR INNER LOOP	
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2144876	02-FEB-99	01.0200.0210.004999	2.19	BLANKET FOR FEB/HARDWARE	
UNIFIED ROAD SYSTEM		REDDY ICE CORP.	301-631266	02-FEB-99	01.0200.0210.004999	94.80	BLANKET FOR FEB/ICE	
UNIFIED ROAD SYSTEM		CINTAS CORPORATION	086253033	02-FEB-99	01.0200.0210.003311	213.47	BLANKET FOR FEB/UNIFORMS	
UNIFIED ROAD SYSTEM		CINTAS CORPORATION	086253070	02-FEB-99	01.0200.0210.003311	63.99	BLANKET FOR FEB/UNIFORMS	
UNIFIED ROAD SYSTEM		CINTAS CORPORATION	086253297	03-FEB-99	01.0200.0210.003311	85.53	BLANKET FOR FEB/UNIFORMS	
UNIFIED ROAD SYSTEM		CINTAS CORPORATION	086253304	03-FEB-99	01.0200.0210.003311	155.36	BLANKET FOR FEB/UNIFORMS	
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES	99567	05-FEB-99	01.0200.0210.004541	34.20	BLANKET FOR FEB/GENERAL EQUIPMENT MAINTENANCE	
UNIFIED ROAD SYSTEM		CINTAS CORPORATION	086254128	05-FEB-99	01.0200.0210.003311	62.50	BLANKET FOR FEB/UNIFORMS	
UNIFIED ROAD SYSTEM		COMP USA, INC.	521118177	08-FEB-99	01.0200.0210.005740	470.00	APC SMART UPS 1000NET SURGE PROTECTOR	
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES	99653	08-FEB-99	01.0200.0210.004541	46.50	BLANKET FOR FEB/GENERAL EQUIPMENT MAINTENANCE	
UNIFIED ROAD SYSTEM		BOBBY JENNINGS SMALL ENGINE SALES	99654	08-FEB-99	01.0200.0210.004541	89.45	BLANKET FOR FEB/GENERAL EQUIPMENT MAINTENANCE	
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2145113	08-FEB-99	01.0200.0210.004999	13.68	BLANKET FOR FEB/HARDWARE	
UNIFIED ROAD SYSTEM		COMP USA, INC.	521118177	08-FEB-99	01.0200.0210.005740	-10.00	PO# 42510, SMARTUPS, KING 8PT F-ETHERX, URS	

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Doc#	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145113	08-FEB-99	01.0200.0210.003001	13.68	PO# 42713, SHARP STONE, URS	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145113	08-FEB-99	01.0200.0210.004999	-13.68	PO# 42713, SHARP STONE, URS	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086254831	09-FEB-99	01.0200.0210.003311	222.47	BLANKET FOR FEB/UNIFORMS	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086254868	09-FEB-99	01.0200.0210.003311	63.99	BLANKET FOR FEB/UNIFORMS	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS	99746	10-FEB-99	01.0200.0210.004541	16.00	BLANKET FOR FEB/GENERAL EQUIPMENT MAINTENANCE	
UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	99760	10-FEB-99	01.0200.0210.004541	37.29	BLANKET FOR FEB/GENERAL EQUIPMENT MAINTENANCE	
UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	086255097	10-FEB-99	01.0200.0210.003311	85.53	BLANKET FOR FEB/UNIFORMS	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086255104	10-FEB-99	01.0200.0210.003311	65.36	BLANKET FOR FEB/UNIFORMS	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS	99817	11-FEB-99	01.0200.0210.004541	42.30	BLANKET FOR FEB/GENERAL EQUIPMENT MAINTENANCE	
UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	086255927	12-FEB-99	01.0200.0210.003311	62.50	BLANKET FOR FEB/UNIFORMS	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS	99867	13-FEB-99	01.0200.0210.004541	8.00	BLANKET FOR FEB/GENERAL EQUIPMENT MAINTENANCE	
UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	24992	15-FEB-99	01.0200.0210.003551	11,983.30	HAULING BASE FROM TCS TO CR 460 (9,000 TONS OF TCS BASE)	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24993	15-FEB-99	01.0200.0210.003551	4,916.78	HAULING BASE FROM TCS TO CR 460 (9,000 TONS OF TCS BASE)	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24994	15-FEB-99	01.0200.0210.003551	3,129.55	HAULING BASE FROM TCS TO CR 460 (9,000 TONS OF TCS BASE)	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24992	15-FEB-99	01.0200.0210.003551	-0.04	PO# 42741, ROAD JBASE, URS	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24993	15-FEB-99	01.0200.0210.003551	0.02	PO# 42741, ROAD JBASE, URS	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24994	15-FEB-99	01.0200.0210.003551	0.02	PO# 42741, ROAD JBASE, URS	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086256651	16-FEB-99	01.0200.0210.003311	207.91	BLANKET FOR FEB/UNIFORMS	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086256690	16-FEB-99	01.0200.0210.003311	63.99	BLANKET FOR FEB/UNIFORMS	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086256911	17-FEB-99	01.0200.0210.003311	90.37	BLANKET FOR FEB/UNIFORMS	
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086256918	17-FEB-99	01.0200.0210.003311	65.36	BLANKET FOR FEB/UNIFORMS	

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FUND REQUIREMENTS

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Line	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend. Yr	Description
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145493	18-FEB-99	01.0200.0210.004999		43.51	BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145503	18-FEB-99	01.0200.0210.004999		12.65	BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145493	18-FEB-99	01.0200.0210.004900		43.51	PO# 42713, PIPE, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145493	18-FEB-99	01.0200.0210.004999		-43.51	PO# 42713, PIPE, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145503	18-FEB-99	01.0200.0210.003001		12.65	PO# 42713, ROLLER FRAME, COVER, TRAY, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145503	18-FEB-99	01.0200.0210.004999		-12.65	PO# 42713, ROLLER FRAME, COVER, TRAY, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086257734	19-FEB-99	01.0200.0210.003311		67.34	BLANKET FOR FEB/UNIFORMS
UNIFIED ROAD SYSTEM	dba D & L PRINTING	3143	22-FEB-99	01.0200.0210.003100		65.00	#9 REGULAR REPLY ENV. (1 LOT = 1000 ENVELOPES) *SEE ATTACHED SAMPLE
UNIFIED ROAD SYSTEM	TRANSIT MIX	4029254	22-FEB-99	01.0200.0210.003552		439.50	BLANKET FOR FEB/CEMENT
UNIFIED ROAD SYSTEM	dba D & L PRINTING	3143	22-FEB-99	01.0200.0210.003100		-65.00	PO# 42899, ENVELOPES, PCT# 2
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	100290	23-FEB-99	01.0200.0210.004541		4.00	BLANKET FOR FEB/GENERAL EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-633060	23-FEB-99	01.0200.0210.004999		47.40	BLANKET FOR FEB/ICE
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086258461	23-FEB-99	01.0200.0210.003311		212.59	BLANKET FOR FEB/UNIFORMS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086258499	23-FEB-99	01.0200.0210.003311		63.99	BLANKET FOR FEB/UNIFORMS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086258727	24-FEB-99	01.0200.0210.003311		90.37	BLANKET FOR FEB/UNIFORMS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086258735	24-FEB-99	01.0200.0210.003311		65.36	BLANKET FOR FEB/UNIFORMS
UNIFIED ROAD SYSTEM	CORPORATION HOLT COMPANY OF TEXAS	PI010060191	24-FEB-99	01.0200.0210.004900		4.39	PO# 42796, GASKETS, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4029559	25-FEB-99	01.0200.0210.003552		571.35	BLANKET FOR FEB/CEMENT
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	99869	25-FEB-99	01.0200.0210.004900		7.20	BLANKET FOR FEB/FLEET MAINTENANCE EQUIPMENT
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	64980	25-FEB-99	01.0200.0210.003301		1.133.28	BLANKET FOR FEB/FUEL
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145781	25-FEB-99	01.0200.0210.004999		12.79	BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	634415	25-FEB-99	01.0200.0210.003551		1.241.56	GRADE 3 FOR CR 344-FIRST COURSE
UNIFIED ROAD SYSTEM	COMP USA, INC.	521119692	25-FEB-99	01.0200.0210.005740		610.00	KINGSTON FAST ETHERSWITCH 8 PORT HUB

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FUND REQUIREMENTS

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Page	Page	Project Description	Vendor Name	Invoice Num	Invoice Date	Acct Unit	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LEIF, JOHNSON TRUCK CITY	271720	25-FEB-99	01.0200.0210.004900	38.24 PO# 000946L, INJECTOR LINE, URS	
		UNIFIED ROAD SYSTEM	COMP USA, INC.	521119692	25-FEB-99	01.0200.0210.005740	-10.00 PO# 42510, KING 8PT F-ETHERX, URS	
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145781	25-FEB-99	01.0200.0210.004900	12.79 PO# 42713, GLOVES, URS	
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2145781	25-FEB-99	01.0200.0210.004999	-12.79 PO# 42713, GLOVES, URS	
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	99869	25-FEB-99	01.0200.0210.004900	-7.20 PO# 42727, EQUIPMENT MAINT, URS	
		UNIFIED ROAD SYSTEM	SMALL ENGINE SALES BOBBY JENNINGS	99869	25-FEB-99	01.0200.0210.004992	7.20 PO# 42727, EQUIPMENT MAINT, URS	
		UNIFIED ROAD SYSTEM	SMALL ENGINE SALES PIONEER CONCRETE OF TEXAS	634415	25-FEB-99	01.0200.0210.003551	-3.36 PO# 43058, CONCRETE, URS	
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086259547	26-FEB-99	01.0200.0210.003311	67.34 BLANKET FOR FEE/UNIFORMS	
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	634433	26-FEB-99	01.0200.0210.003551	633.44 GRADE 3 FOR CR 344-FIRST COURSE	
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-51399	27-FEB-99	01.0200.0210.003550	285.00 ASPHALT CONCRETE-TYPE C FOR RETAINING WALL FOR STORAGE TANK @ LIBERTY HILL	
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7260	27-FEB-99	01.0200.0210.003551	839.52 GRADE 4 FOR CR 344 /SECOND COURSE	
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	P1010060597	27-FEB-99	01.0200.0210.004900	14.96 PO# 42796, CAP, URS	
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7260	27-FEB-99	01.0200.0210.003551	-209.88 PO# 43055, DOLOMITE, URS	
		UNIFIED ROAD SYSTEM	AGGREGATES, LTD.	A-51399	27-FEB-99	01.0200.0210.003550	195.32 PO# 43101, HOT MIX, URS	
		UNIFIED ROAD SYSTEM	QUAKER STATE CORP.	6506561	28-FEB-99	01.0200.0210.004900	108.90 BLANKET FOR FEE/OIL	
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	9213	28-FEB-99	01.0200.0210.003551	0.96 PO# 42761, ROAD BASE, URS	
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	9212	28-FEB-99	01.0200.0210.003551	-7.56 PO# 42856, ROAD BASE, URS	
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	9212	28-FEB-99	01.0200.0210.003551	2.700.00 REGULAR BASE *FOR CONSTRUCTION OF CR 180 - 750'	
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	9213	28-FEB-99	01.0200.0210.003551	900.00 REGULAR BASE MATERIAL	
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	25251	01-MAR-99	01.0200.0210.003551	9,443.47 HAULING BASE FROM TCS TO CR 460 (9,000 TONS OF TCS BASE)	
		UNIFIED ROAD SYSTEM	COMP USA, INC.	521119946	01-MAR-99	01.0200.0210.005740	145.00 PC ANYWHERE V 8.0	

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Line	Agency	Dept. Description	Vendor Name	Invoice Number	Invoice Date	Amount	Description
0044		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	25251	01-MAR-99	01.0200.0210.003551	0.02 PO# 42741, ROAD JBASE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	020638	01-MAR-99	01.0200.0210.005700	16,756.50 PO# 43058, 99 FORD F250 T10375, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	020640	01-MAR-99	01.0200.0210.005700	16,756.50 PO# 43058, 99 FORD F250 T10377, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	020639	01-MAR-99	01.0200.0210.005700	16,756.50 PO# 43058, 99 FORD F250 T10379, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	020636	01-MAR-99	01.0200.0210.005700	16,756.50 PO# 43058, 99 FORD F250 T10384, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	020637	01-MAR-99	01.0200.0210.005700	16,756.50 PO# 43058, 99 FORD F250 T10385, URS
		UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001563	02-MAR-99	01.0200.0210.004900	202.50 PO# 000952L, WINDSHIELD, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	315568	02-MAR-99	01.0200.0210.003550	219.71 PO# 43056, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	315568	02-MAR-99	01.0200.0210.003550	5,538.80 RS-1P FOR CR 344
		UNIFIED ROAD SYSTEM	IMAGERY GRAPHIC SYSTEMS, INC.	11995	03-MAR-99	01.0200.0210.003553	1,795.00 200 YARD ROLL WHITE REFLECTIVE FILM FOR SIGN UP SHOP-ROBERT
		UNIFIED ROAD SYSTEM	TUELECTRIC	MAR/4359	03-MAR-99	01.0200.0210.004430	114.06 A#423-0793-99-6, MAR 99, URS
		UNIFIED ROAD SYSTEM	CITY OF FLORENCE	03/03/99	03-MAR-99	01.0200.0210.003599	240.00 JAN 8, 15, FEB 1, 2, 3, 22, 23, WATER USED FOR ROAD WORK, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-90042	03-MAR-99	01.0200.0210.003555	24.95 MARCH 1999 BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146034	03-MAR-99	01.0200.0210.004900	34.14 MARCH 1999 BLANKET P.O.-VEHICLE MAINTENANCE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146056	03-MAR-99	01.0200.0210.004900	15.50 MARCH 1999 BLANKET P.O.-VEHICLE MAINTENANCE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146061	03-MAR-99	01.0200.0210.004900	4.50 MARCH 1999 BLANKET P.O.-VEHICLE MAINTENANCE
		UNIFIED ROAD SYSTEM	IMAGERY GRAPHIC SYSTEMS, INC.	11995	03-MAR-99	01.0200.0210.003553	14.00 PO# 43105, REFLECTIVE FILM, URS
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	119856	04-MAR-99	01.0200.0210.005711	902.50 9' FLATBED - NEW CLEANED - PAINTED w/ LIGHTS - 5% DISCOUNT(ORIGINAL PRICE \$950.00)
		UNIFIED ROAD SYSTEM	SPRINT	MAR 99,793-	04-MAR-99	01.0200.0210.004211	81.14 MAR 99, 793-2089, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J464	04-MAR-99	01.0200.0210.003555	59.00 PO# 954L, ANGLE, URS

FUND REQUIREMENTS

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Account	Invoice Number	Invoice Date	Account	Invoice Amount	Description
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	1,152.00 2' x 12' x 16' LONG TREATED CREOSOTE BOARDS TO REPLACE BRIDGE TIMBERS ON WOODEN BRIDGES
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	2,304.00 3' x 8' x 18' LONG TREATED CREOSOTE BOARDS
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	24.30 ACC# 13-0190-02, URS
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	17.33 ACC# 408-3233-99-1, URS
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	149.00 FEB/MAR SOFTWARE SUPPORT, URS
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	1,815.00 RIGHT OF WAY COMPENSATION ON CR 174
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	1210 ACRES @ \$15,000.00 PER ACRE TOTAL=\$1,815.00
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	43,575.00 RIGHT OF WAY COMPENSATION ON CR 174
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	2,9050 ACRES @ 15,000 PER ACRE TOTAL \$43,575.00
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	1,815.00 RIGHT OF WAY COMPENSATION ON CR174
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	1210 ACRES @ \$15,000.00 PER ACRE TOTAL=\$1,815.00
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	1,156.50 RIGHT OF WAY COMPENSATION ON CR 174
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	0.0771 ACRES @ \$15,000.00 PER ACRE TOTAL= \$1,156.50
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	1,186.50 RIGHT OF WAY COMPENSATION ON CR 174
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	0.0791 ACRES @ \$15,000.00 PER ACRE TOTAL=\$1,186.50
UNIFIED ROAD SYSTEM	LEO HICKS CREOSOTING CO INC	6400	05-MAR-99	01.0200.0210.003558	191,841.47
Total Dept.					
0211	COMMISSIONER AMERICAN EXPRESS	FEB 99;PCT# 28-FEB-99	01.0200.0211.004231	425.36 ACC# 3783-033139-61007, PCT# 1	
PCT #1	COMMISSIONER EAGLE OFFICE PRODUCTS, INC.	05332	03-MAR-99	01.0200.0211.003100	16.44 TEL BOOK, PCT# 1
PCT #1	COMMISSIONER MINOLTA CORPORATION	9021619606	16-MAR-99	01.0200.0211.005750	100.33 PO# 41173, JAN 1-31/99, SER# 31749862, PCT# 1
PCT #1	COMMISSIONER MINOLTA CORPORATION	9021619606	16-MAR-99	01.0200.0211.005750	542.13
Total Dept.					
0212	COMMISSIONER OZARKA NATURAL SPRING WATER	09B01147446	16-FEB-99	01.0200.0212.004999	30.70 DRINKING WATER - JAN, FEB, MARCH
PCT #2	COMMISSIONER dba D & L PRINTING	3143	22-FEB-99	01.0200.0212.003100	68.00 #10 WINDOW ENV. (1 LOT = 1000 ENVELOPES)

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

FUND	DEPT	DEPT Description	VENDOR Name	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
		COMMISSIONER	dba D & L PRINTING	3143	22-FEB-99	01.0200.0212.003100	65.00	PO# 42899, ENVELOPES, PCT# 2
		PCT #2					101.00	PICTURE FRAME FOR C.P. ANNEX BUILDING
		COMMISSIONER	CUSTOM FRAMES BY DANIEL	0017980	26-FEB-99	01.0200.0212.004999	0.40	PO# 43257, FRAME, MAT, FITTING, BACKING, PCT# 2
		PCT #2					265.10	
		COMMISSIONER	CUSTOM FRAMES BY DANIEL	0017980	26-FEB-99	01.0200.0212.004999		
		PCT #2					265.10	
		Total Dept.						
		COMMISSIONER	DAVID S. HAYS	03/05/99	05-MAR-99	01.0200.0213.004232	195.35	FEB 28, MAR 4/99, EXP REIMB, PCT# 3
		PCT #3						
		COMMISSIONER	TUELECTRIC	MAR/6810	03-MAR-99	01.0200.0214.004430	41.16	ACC# 423-0824-99-9, PCT# 4
		PCT #4						
		Total Fund						
							192,885.21	

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

FUND	DEPT	DEPT Description	VENDOR Name	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0360	0360	COURTHOUSE SECURITY	HOWARD W. TRAYLOR	03/03/99	03-MAR-99	01.0360.004999	33.80	MAR 2, EXP REIMB, COURT HOUSE SECURITY

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

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FUND	DEPT	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	EXPENSE AMT	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS SERVICES, INC.)	GOVERNMENT RECORDS SERVICES, INC.	25092	25-FEB-99	01.0385.0385.004550	1,904.20	COUNTY ARCHIVAL PRINTS, CO/CLERK
		RCDS MGMT & PRSRV (COUNTY TECHNOLOGIES, INC.)	LANDATA	02679	26-FEB-99	01.0385.0385.004550	12,511.75	PUBLIC RECORDS, CO/CLERK
		RCDS MGMT & PRSRV (COUNTY STATISTICS CLERK)	BUREAU OF VITAL	153	02-MAR-99	01.0385.0385.004320	340.38	BUDGET# 5D530, ACC# C5000069, DATA ENTRY ERROR, CO/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	0011893	04-MAR-99	01.0385.0385.004550	233.12	STORAGE, CO/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS COLLEGE OF PROBATE JUDGES	001	05-MAR-99	01.0385.0385.004232	450.00	REGISTRATION FOR TEXAS COLLEGE OF PROBATE JUDGES WORKSHOP MARCH 17-19 1999 IN AUSTIN TEXAS. ATTENDEES: CAROLYN GARDNER, EVELYN KROPP
Total Dept.							15,439.45	
Total Fund							15,439.45	

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION	11562	04-MAR-99	01.0390.0390.004550	325.89	IMAGES FILMED, DIAZO DUPLICATE, CO/WIDE
		RCDS MGMT & PRSRV (CO WIDE)	MICROGRAPHICS					

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY	DRAEGER MOTOR	58838	16-JAN-99	01.0406.0696.004999	65.00	ACCG# 16, WRECKER SERVICE,
		HOT CHECK	CO., INC					C/ATTY H/C
		COUNTY ATTY	NATIONS BANK, N.A.	FEB 99;C/AT	24-FEB-99	01.0406.0696.004999	414.27	FEB 99, C/ATTY
		HOT CHECK					479.27	
Total Dept.							479.27	
Total Fund							479.27	

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FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT	SUNRISE PRINTING	1203	26-JAN-99	01.0500.0500.003000	22.50	B/C CHARLES HUGHES, JAIL
		STATE JAIL						

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE	CCA/CONCEPT	FEB 99;WYO	08-FEB-99	01.0503.0505.004143	22,016.89	FINAL MEDICAL BILLING,
		INMATE BILLING						WYOMING INMATES,
		OUT OF STATE	CCA/CONCEPT	FEB 99;CRIM	01-MAR-99	01.0503.0505.004142	367,442.00	FEB 99, FEB 1-28, INMATE
		INMATE BILLING						BILLING,
Total Dept.							389,458.89	
Total Fund							389,458.89	

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0691	DRAINAGE/FLOOD CONTROL, LAKECREEK, ETC.	GRAY, JANSING & ASSOCIATES, INC.	25212	03-MAR-99	01.0701.0691.004100	4,902.89	LAKECREEK CHANNEL ALT ANALYSIS MISC PLAN REVISIONS
	0693	ANDERSON MILL ROAD EXTENSION	JAMES S. HISLOP, dba REATA MANAGEMENT COMPANY	020199	01-MAR-99	01.0701.0693.004100	2,750.00	ROW ACQUISITION ON ANDERSON MILL RD.
	0699	CEDAR PARK ANNEX	WARD SYSTEMS & SERVICES, INC.	0104574-IN	17-MAR-99	01.0701.0699.005002	10,386.00	CEDAR PARK ANNEX, FURNISH/INSTALL SIEBE DIRECT DIGITAL CONTROL SYSTEM
Total Fund							18,038.89	

0049

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0706	GEORGETOWN INNERLOOP	CARTER-BURGESS	0001559	24-FEB-99	01.0702.0706.004100	1,252.50	GEORGETOWN LOOP, JAN 99, CONSTRUCTION PHASE

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0409	NON-DEPARTMENT INC.	PRIME STRATEGIES, INC.	001042	05-MAR-99	01.0703.0409.004100	19,577.27	MULTI-CORRIDOR PLAN, FEB 99 PROFESSIONAL SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

LINE#	DEPT	DEPT Description	Vendor Name	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	Description
0885	0886	WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	4-787-46501	08-MAR-99	01.0885.0886.004212	14.25	ACCF# 1913-2314-9, SHIPPING, BENEFITS
		BENEFITS PGM. WILLIAMSONN COUNTY	JOHN DONNA COMPUTER CONSULTANTS	WMCO-G03	15-MAR-99	01.0885.0886.004100	243.75	FEB 99, PROFESSIONAL SERVICES, BENEFITS, CO/JUDGE
		BENEFITS PGM. WILLIAMSONN COUNTY	HUMAN RES MANG ASSOC dba REFERENCE TECHNOLOGY	03/16/99	16-MAR-99	01.0885.0886.003900	50.00	ANNUAL MEMBERSHIP DUES FOR DEBORAH L. MANN-HARVEY
		BENEFITS PGM. WILLIAMSONN COUNTY	WILLIAMSON CO HUMAN RES MANG ASSOC	WCS-001	17-MAR-99	01.0885.0886.004100	200.00	FEB 99, CONTRACT TECHNOLOGY, BENEFITS, CO/JUDGE
		BENEFITS PGM. WILLIAMSONN COUNTY	WILLIAMSON CO HUMAN RES MANG ASSOC	03/18/99	18-MAR-99	01.0885.0886.003900	50.00	ANNUAL MEMBERSHIP DUES FOR WILLIAMSON COUNTY HUMAN RESOURCE MANAGMENT ASSOCIATION

Total Dept.

558.00
558.00

Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

LINE#	DEPT	DEPT Description	Vendor Name	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	Description
0914	0914	VICTIMS ASSISTANCE	AIRTOUCH PAGING	H4208132ZC	01-MAR-99	01.0914.0914.003000	91.99	ACCF# H4-208132, MAR 1-21/99, VOCA GRANT, VICT ASST
		VICTIMS ASSISTANCE	GTE WIRELESS	MAR 99,008-	10-MAR-99	01.0914.0914.003000	9.06	MAR 99, 008-6658, VOCA GRANT, SHF

Total Dept.

101.05
101.05

Total Fund

0050

661 304 3010 TDA

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

TRND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0935	0935	STATE AID 98-99	BOOKSTOP	01/25/99	25-JAN-99	01.0935.0935.004350	44.96	"BRIEF ADOLESCENT THERAPY HOMEWORK PLANNER" by ARTHUR E. JONGSMA, JR.; L. MARK PETERSON; AND WILLIAM P. McINNES
		STATE AID 98-99	SOLUTIONS 2000	3901	14-FEB-99	01.0935.0935.004232	175.00	WORKSHOP - "SEXUAL OFFENDERS: DETECTING DENIAL and RISK ASSESSMENT" FEB 8 & 9, 1999 ATTENDEE: KURT HUNDL
		STATE AID 98-99	LINDA F. YOUNG, LMSW-ACP,RSOTP	03/02/99	02-MAR-99	01.0935.0935.004107	110.00	COUNSELING SESSIONS FOR FEBRUARY FOR: A. CODY
		STATE AID 98-99	LINDA F. YOUNG, LMSW-ACP,RSOTP	03/02/99	02-MAR-99	01.0935.0935.004107	40.00	PO# 42781, PSYCHOTHERAPY, A.L.C., J/SERV
		STATE AID 98-99	WORLDWIDE EXPRESS	537286	03-MAR-99	01.0935.0935.004212	21.50	ACC# 00158900162, J/SERV
		STATE AID 98-99	LESSONS IN LEADERSHIP	R98-90818	04-MAR-99	01.0935.0935.004232	299.00	LESSONS IN LEADERSHIP SERIES : DECEMBER 02, 1998 ATTENDEE: LOUIS LARES-WEBB
		STATE AID 98-99	CITY OF GEORGETOWN	MAR/329	08-MAR-99	01.0935.0935.004430	475.64	A#08-02-30-01, MAR 99, J/SERV
		STATE AID 98-99	WORLDWIDE EXPRESS	542801	10-MAR-99	01.0935.0935.004212	9.45	ACC# 00158900162, J/SERV
		STATE AID 98-99	LINDA B. SCOTT, LPC, LMFT	03/16/99	16-MAR-99	01.0935.0935.004232	90.00	TRAINING "ETHICS OF THE HEART" FOR MIKE POTTER AND CYNTHIA OCHOA TO BE CONDUCTED IN AUSTIN ON MARCH 26, 1999
		STATE AID 98-99	POSTMASTER - GEORGETOWN	03/17/99	17-MAR-99	01.0935.0935.004212	330.00	ROLL OF \$.33 STAMPS
		STATE AID 98-99	SAM HOUSTON STATE UNIVERSITY	03/17/99	17-MAR-99	01.0935.0935.004232	1,295.00	TRAINING FOR SUPPORT STAFF IN CRIMINAL JUSTICE TO BE CONDUCTED JULY 7-9, 1999. ATTENDEE: ROBYN MURRAY, LOIS LEONARD, LINDA STRALEY, SANDI RACKLEY, LOU ANN KORNBLUM, DEBBIE DERBYSHIRE, & JANET MILAM.
Total Fund							2,890.55	
Total Dept.							2,890.55	

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Debit	Debit Date
0936	0936	COMMUNITY CORRECTION	ABL MANAGEMENT, INC.	21871	20-NOV-98	01.0936.0936.003306	954.89	DEC 12-18/99, MEALS SERVED, J/SERV
		ASSIST COMMUNITY CORRECTION	ABL MANAGEMENT, INC.	21863	20-NOV-98	01.0936.0936.003306	945.30	NOV 14-20/98, MEALS SERVED, J/SERV
		ASSIST COMMUNITY CORRECTION	ABL MANAGEMENT, INC.	21866	04-DEC-98	01.0936.0936.003306	983.66	NOV 28- DEC 4/98, MEAL SERVED, J/SERV
		ASSIST COMMUNITY CORRECTION	STEVEN HEHMAN	01/14/99	14-JAN-99	01.0936.0936.004231	18.36	JAN 14, EXP REIMB, J/SERV
		ASSIST COMMUNITY CORRECTION	ABL MANAGEMENT, INC.	02/26/99	26-FEB-99	01.0936.0936.003306	1,348.30	PO# 42776, JUVENILE MEALS, J/SERV
		ASSIST COMMUNITY CORRECTION	CORRECTIONAL SECURITY SERVICES	02/28/99	28-FEB-99	01.0936.0936.004107	590.75	BLANKET FOR FEB/MONITORING SERVICES
		ASSIST COMMUNITY CORRECTION	PEGASUS SCHOOLS, INC.	01-MAR-99	01.0936.0936.004107		2,313.92	M. WARD
		ASSIST COMMUNITY CORRECTION	BROOKHAVEN YOUTH RANCH	09-MAR-99	01.0936.0936.004107		2,791.04	RESIDENTIAL SERVICES FOR FEBRUARY FOR: F. ALVARADO
Total Dept.							9,946.22	
Total Fund							9,946.22	

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

FUND	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	DESCRIPTION
0940	0940	TITLE IV E FUNDING	PEGASUS SCHOOLS, INC.	579	01-MAR-99	01.0940.0940.004102	2,313.92 B. HALL
		TITLE IV E FUNDING	PEGASUS SCHOOLS, INC.	579	01-MAR-99	01.0940.0940.004102	477.12 PO# 42784, RESIDENTIAL SERV FOR FEB, J/SERV
		TITLE IV E FUNDING	THE SETTLEMENT HOME	FEB 99	01-MAR-99	01.0940.0940.004102	2,791.04 RESIDENTIAL SERVICES FOR FEBRUARY FOR: B. CRIDER
		TITLE IV E FUNDING	WALTER BRUCE HALL	03/09/99	09-MAR-99	01.0940.0940.004102	52.26 JAN 21,22,24, EXP REIMB, J/SERV
		TITLE IV E FUNDING	ST. JUDES RANCH FOR CHILDREN	FEB 99	09-MAR-99	01.0940.0940.004102	2,313.92 RESIDENTIAL SERVICES FOR FEBRUARY FOR: J. CONTRERAS
		TITLE IV E FUNDING	TEXAS JUVENILE PROBATION COMMISSION	03/17/99	17-MAR-99	01.0940.0940.004232	50.00 REGISTRATION FOR 6TH ANNUAL TITLE IV-E PLACEMENT CONFERENCE APRIL 25, 1999. ATTENDEE: DAVE MURRAY
Total Dept.							7,998.26
Total Fund							7,998.26

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

Agency	Fund	Dept.	Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Code	Description
0947	0000	Default	Default	GASTON & SHEEHAN AUCTIONEERS, INC.	29	05-MAR-99	01.0947.0000.352110	50.00	JEWELRY APPRAISAL, TASK FORCE
		Default		MARY RODRIGUEZ	03/12/99	12-MAR-99	01.0947.0000.370503	20.00	MAR 12, EXP REIMB, TASK FORCE
		Default		GARY HASTON	03/12/99A	12-MAR-99	01.0947.0000.370503	23.79	MAR 16, EXP REIMB, TASK FORCE
		Default		LARRY SIMMONS	03/12/99	12-MAR-99	01.0947.0000.370503	20.00	MAR 16, EXP REIMB, TASK FORCE
		Default		RETLAW GREENE	03/15/99	15-MAR-99	01.0947.0000.370503	26.82	MAR 6, EXP REIMB, TASK FORCE
Total Dept.									140.61
0947		TASK FORCE	GTE WIRELESS		FEB 99;965-2-16-FEB-99	01.0947.0947.003000	67.38	FEB 99, 965-2080, TASK FORCE	
98-99		TASK FORCE	K & S AUTOMOTIVE		4174	17-FEB-99	01.0947.0947.003000	-22.77	PO# 43187, BRAKE CALIPERS, ROTORS, TASK FORCE
98-99		TASK FORCE	K & S AUTOMOTIVE		4174	17-FEB-99	01.0947.0947.003000	348.73	REPAIR BRAKES ON TOYOTA SUPRA
98-99		TASK FORCE	GTE WIRELESS		FEB 99;965-2-19-FEB-99	01.0947.0947.003000	83.70	FEB 99;965-2071, TASK FORCE	
98-99		TASK FORCE	AT&T		FEB 99;759-1-28-FEB-99	01.0947.0947.003000	227.01	FEB 99, 759-1000, TASK FORCE	
98-99		TASK FORCE	TEXACO REFINING AND MARKETING INC.		81866001059 01-MAR-99	01.0947.0947.003000	735.15	ACC# 81-866-0010-5, TASK FORCE	
98-99		TASK FORCE	JAMES MONROE		990002 01-MAR-99	01.0947.0947.003000	240.00	CLEANING, FEB 5, 12, 19, 26, TASK FORCE	
98-99		TASK FORCE	GARY HASTON		990003A 01-MAR-99	01.0947.0947.003000	120.00	CLEANING, MAR 5, 12, TASK FORCE	
98-99		TASK FORCE	GTE WIRELESS		MAR 99;965- 01-MAR-99	01.0947.0947.003000	72.85	MAR 99, 965-2075, TASK FORCE	
98-99		TASK FORCE	STARLET HARP		RENT TASK 01-MAR-99	01.0947.0947.003000	2,200.00	RENT TASK FORCE	
98-99		TASK FORCE	dba S & P COMMUNICATIONS		81624 02-MAR-99	01.0947.0947.003000	401.00	PO# 42891, SECURENET MICROPHONE, TASK FORCE	
98-99		TASK FORCE	dba S & P COMMUNICATIONS		81624 02-MAR-99	01.0947.0947.003000	275.00	REPLACEMENT HAND MIC *ESTIMATE ON PRICE	
98-99		TASK FORCE	SPRINT		MAR 99;759- 04-MAR-99	01.0947.0947.003000	541.96	MAR 99, 759-1000, TASK FORCE	
98-99		TASK FORCE	GTE WIRELESS		MAR 99;965- 04-MAR-99	01.0947.0947.003000	58.25	MAR 99, 965-2076, TASK FORCE	
98-99		TASK FORCE	WAL-MART STORES, INC.		7700214 05-MAR-99	01.0947.0947.003000	11.18	MARCH & APRIL BLANKET PO FOR BATTERIES	
98-99		TASK FORCE	GTE WIRELESS		MAR 99;965- 07-MAR-99	01.0947.0947.003000	65.80	MAR 99; 965-2077, TASK FORCE	
98-99		TASK FORCE	FAYETTE COUNTY AUDITOR		03/08/99 08-MAR-99	01.0947.0947.001100	2,554.75	SALARY FEB 1-28/99, FAYETTE COUNTY, TASK FORCE	

0054

FUND REQUIREMENTS

Through Disbursement Date: 03/23/99

LINE	DEPT	Dept Description	Vendor Name	Invoice Num	Invoice Date	Ac Count	Expense Amt	Description
98-99	TASK FORCE	AUDITOR	FAYETTE COUNTY	03/08/99	08-MAR-99	01.0947.0947.002010	195.43	SALARY FEB 1-28/99, FAYETTE COUNTY, TASK FORCE
98-99	TASK FORCE	FAYETTE COUNTY	FAYETTE COUNTY	03/08/99	08-MAR-99	01.0947.0947.002020	239.12	SALARY FEB 1-28/99, FAYETTE COUNTY, TASK FORCE
98-99	TASK FORCE	AUDITOR	FAYETTE COUNTY	03/08/99	08-MAR-99	01.0947.0947.002030	5.00	SALARY FEB 1-28/99, FAYETTE COUNTY, TASK FORCE
98-99	TASK FORCE	AUDITOR	FAYETTE COUNTY	03/08/99	08-MAR-99	01.0947.0947.002050	127.74	SALARY FEB 1-28/99, FAYETTE COUNTY, TASK FORCE
98-99	TASK FORCE	FAYETTE COUNTY	FAYETTE COUNTY	03/08/99	08-MAR-99	01.0947.0947.002060	-10.09	SALARY FEB 1-28/99, FAYETTE COUNTY, TASK FORCE
98-99	TASK FORCE	AUDITOR	GTE WIRELESS	MAR 99;461-	10-MAR-99	01.0947.0947.003000	67.45	MAR 99, 461-0198, TASK FORCE
98-99	TASK FORCE	GTE WIRELESS	GTE WIRELESS	MAR 99;965-	10-MAR-99	01.0947.0947.003000	58.76	MAR 99, 965-2078, TASK FORCE
98-99	TASK FORCE	MOTHERS WINDOW TINT, INC.	MOTHERS WINDOW TINT, INC.	553458	15-MAR-99	01.0947.0947.003000	170.00	3 CHANNEL SECURITY SYSTEM - INSTALLED FOR CARS
98-99	TASK FORCE	MOTHERS WINDOW TINT, INC.	MOTHERS WINDOW TINT, INC.	553464	15-MAR-99	01.0947.0947.003000	170.00	3 CHANNEL SECURITY SYSTEM - INSTALLED FOR CARS
98-99	TASK FORCE	CAPCO	CAPCO	03/16/99	16-MAR-99	01.0947.0947.004231	400.00	SEMINAR "BASIC INSTRUCTOR" MARCH 8-12, 1999, ATTENDEES: BAXTER, HASTON, SIMMONS, & RODRIGUEZ
98-99	TASK FORCE	CAPCO	CAPCO	03/16/99	16-MAR-99	01.0947.0947.004231	240.00	SEMINAR "FIRE ARMS INSTRUCTOR CERTIFICATION" MARCH 15-19, 1999, ATTENDEES: SIMMONS & RODRIGUEZ
Total Dept.							9,643.40	
Total Fund							9,784.01	
Total Cash							811,025.54	

Approved 3-23-99
John C. Daughler

AGENDA ITEM # 4

March 23, 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 in minutes utility requests from **Southwestern Bell Telephone** for boring 20' trench on County Road 200 and Indian Oaks Drive along with; **Chisholm Trail Special Utility District** for bore on Arapaho in North Lake.

Vote: Motion carried 4 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 03/23/99

Precinct I

Precinct II

A. SWBT

1. CR 200 & Indian Oaks Dr. - Bore & ROW

Precinct III

A. Chisholm Trail S.U.D.

1. Arapahoe(North Lake) - Bore

Precinct IV

*noted 3-23-99
John C. Doerfler*

0056