

AGENDA ITEM # 2

March 30, 1999

Read and approve the minutes of the last meeting.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of March 23, 1999.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

March 30, 1999

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$1,278,923.52 in computer print-out of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

0004

Through Disbursement Date: 03/30/99

Approved 3-30-90
John C. Dwyer

29-Mar-99, 10:42 AM

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

Agency	Agency Name	Fund Code	Fund Name	Amount	Description
0403	COUNTY CLERK	CAREER TRACK	008196029 25-FEB-99	01.0100.0403.004232	149.00 REGISTRATION FOR "CRITICISM & DISCIPLINE SKILLS FOR MANAGERS" MAR 24, 1999 IN AUSTIN ATTENDEE: MARILYN CAVENDER
	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99 01.0100.0403.002050	77.23 SECOND QUARTER COMPENSATION FUND, BENEFITS
	COUNTY CLERK	ITHACA PERIPHERALS, INC.	135710	05-MAR-99 01.0100.0403.003100	30.008 PACK OF RECEIPT PAPER
	COUNTY CLERK	ITHACA PERIPHERALS, INC.	135710	05-MAR-99 01.0100.0403.003100	0.47 PO# 43355, RECEIPT PAPER, CO/CLERK
	COUNTY CLERK	ITHACA PERIPHERALS, INC.	135710	05-MAR-99 01.0100.0403.003100	10.00 SHIPPING AND HANDLING
Total Dept.					266.70
0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99 01.0100.0405.002050	3.37 SECOND QUARTER COMPENSATION FUND, BENEFITS
	VETERAN SERVICES	SOUTHWESTERN BELL	MAR 99;365- 07-MAR-99	01.0100.0405.004211	191.92 MAR 99, 365-8636, VET/SERV
Total Dept.					195.29
0409	NON-DEPARTME	CENTRAL TEXAS RC & D COUNCIL, INC.	03/16/99	16-MAR-99 01.0100.0409.003900	50.00 99 ANNUAL SPONSORSHIP DUES, CO/JUDGE
0426	COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99 01.0100.0426.002050	29.44 SECOND QUARTER COMPENSATION FUND, BENEFITS
0427	COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99 01.0100.0427.002050	29.08 SECOND QUARTER COMPENSATION FUND, BENEFITS
	COUNTY COURT AT LAW #2	J. PATRICK QUINN	98-5210-2	16-MAR-99 01.0100.0427.004130	300.00 HATTE WRIGHT, CC#2
	COUNTY COURT AT LAW #2	WALSH, AKINS & DAVIS	99-16472-CP	16-MAR-99 01.0100.0427.004130	150.00 T.N.T., CC#2
Total Dept.					479.08
0435	DISTRICT COURTS DISTRICT COURTS	U.S. OFFICE PRODUCTS U.S. OFFICE PRODUCTS	9313333-0 9313333-0	16-FEB-99 01.0100.0435.005750 16-FEB-99 01.0100.0435.005750	18.12 2 x 3 FATIGUE FLOOR MAT 29.44 45 x 53 CHAIR MAT w/ AVERAGE LIP *LESS 30% DISCOUNT (\$20.38) = \$29.44

29-Mar-99,10:42 AM

FUND REQUIREMENTS
Through Disbursement Date: 03/30/99

Agency	Fund	Account	Period	Balance	Encumbrance	Available	Comments
DISTRICT COURTS	U.S. OFFICE PRODUCTS	9313332-0	16-FEB-99	01.0100.0435.003100		24.46	ACCO/SWINGLINE STAPLER
DISTRICT COURTS	U.S. OFFICE PRODUCTS	9313332-0	16-FEB-99	01.0100.0435.003100		6.28	HIGH CAPACITY STAPLES
DISTRICT COURTS	U.S. OFFICE PRODUCTS	9313333-0	16-FEB-99	01.0100.0435.005750		-2.38	PO# 42894, CHAIR WITH MAT, DIST/COURTS
DISTRICT COURTS	U.S. OFFICE PRODUCTS	9313332-0	16-FEB-99	01.0100.0435.003100		-2.18	PO# 42895, STAPLER, STAPLES, DIST/COURT
DISTRICT COURTS	ESTHER RENDON	02/24/99	23-FEB-99	01.0100.0435.004141		50.00	FEB 23, INTERPRETING, 368TH D/COURT
DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0435.002050		2.87	SECOND QUARTER COMPENSATION FUND, BENEFITS
DISTRICT COURTS	ESTHER RENDON	98-822-K368	10-MAR-99	01.0100.0435.004141		25.00	INTERPRETED, 368TH
DISTRICT COURTS	ESTHER RENDON	98-865-K368	10-MAR-99	01.0100.0435.004141		25.00	INTERPRETED, 368TH
DISTRICT COURTS	PAPA JOHN'S INTERNATIONAL	98-609-K26	10-MAR-99	01.0100.0435.004933		51.90	LUNCH FOR JURORS, 26TH
DISTRICT COURTS	MICHAEL JERGINS	98-740-K26	11-MAR-99	01.0100.0435.004130		350.00	ANTHONY HERNANDEZ, 26TH
DISTRICT COURTS	BROWN, MCCARROLL, SHEETS	96-488-F277	11-MAR-99	01.0100.0435.004130		105.67	C.E. & M.A., 27TH
DISTRICT COURTS	WALSH, AKINS & DAVIS	98-937-K368	11-MAR-99	01.0100.0435.004130		350.00	CLINTON R. ALSOBROOK, 368TH
DISTRICT COURTS	J.R. HANCOCK	98-937-K368	11-MAR-99	01.0100.0435.004130		350.00	DAVID JOHNSON, 368TH
DISTRICT COURTS	BROWN, MCCARROLL, SHEETS	98-999-K368	11-MAR-99	01.0100.0435.004130		350.00	MICHAEL ANDREW HORN, 368TH
DISTRICT COURTS	JAMES L. JARVIS	96-488-F277	11-MAR-99	01.0100.0435.004130		55.50	V. M., 27TH
DISTRICT COURTS	CARLOS H. BARRERA	97-935-K26	16-MAR-99	01.0100.0435.004130		500.00	ALEJANDRO ALTAMIRANO, 26TH
DISTRICT COURTS	DON HIGINBOTHAM,	98-624-00413	16-MAR-99	01.0100.0435.004130		346.40	GENISE BATSON BRITTENUM, 26TH
DISTRICT COURTS	P.C. DON HIGINBOTHAM,	98-624-K26	16-MAR-99	01.0100.0435.004130		8.45	GENISE BATSON BRITTENUM, 26TH
DISTRICT COURTS	P.C. DON HIGINBOTHAM,	98-624-K26**	16-MAR-99	01.0100.0435.004130		45.00	GENISE BATSON BRITTENUM, 26TH
DISTRICT COURTS	P.C. DON HIGINBOTHAM,	98-790-K26	16-MAR-99	01.0100.0435.004130		350.00	JAMES L. JACKSON, 26TH
DISTRICT COURTS	P.C. JOHN B. MCMASTER	98-1038-K36	16-MAR-99	01.0100.0435.004130		350.00	JUAN CARLOS REYNA, JR, 368TH
DISTRICT COURTS	WALSH, AKINS & DAVIS	98-863-K368	16-MAR-99	01.0100.0435.004130		750.00	KENNETH PATRICK DOBBS, 368TH
DISTRICT COURTS	ALEX CALHOUN	98-609-K26	16-MAR-99	01.0100.0435.004130		3,200.00	LEE ERIC CLOUD, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

DEPT	PERSONNEL	EMPLOYEE	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
DISTRICT	PATRICIA J. CUMMINGS	97-988-K26	16-MAR-99	01.0100.0435.004130	350.00	LYNN OWENS, 26TH		
COURTS	MICHAEL JERGINS	98-810-K26	16-MAR-99	01.0100.0435.004130	350.00	MONICA BARRICK AKA MARY BONE, 26TH		
DISTRICT	CARLOS H. BARRERA	98-822-K368	16-MAR-99	01.0100.0435.004130	500.00	OSCAR NEAVE, 368TH		
COURTS	BROCK KALMBACH	98-682-K26	16-MAR-99	01.0100.0435.004130	350.00	PHILLIP GARZA JR., 26TH		
DISTRICT	WALSH, AKINS &	94-653-K26	16-MAR-99	01.0100.0435.004130	350.00	RAMON NAVARRO, 26TH		
COURTS	DAVIS	97-968-K26*	16-MAR-99	01.0100.0435.004130	150.00	TONYA SPIVEY, 26TH		
DISTRICT	J. B. BROOKSHIRE, P.C.	98-511-K277	17-MAR-99	01.0100.0435.004130	350.00	IDRIS JAMOR BROWN, 277TH		
COURTS	ROBB SHEPHERD	99-010-K277	17-MAR-99	01.0100.0435.004130	350.00	PHILLIP WRIGHT, 277TH		
DISTRICT	PETER L. BLOODWORTH	97-783-K277	17-MAR-99	01.0100.0435.004130	350.00	RICHELIE KIMBALL, 277TH		
COURTS	MULLOWNEY	99-193-K277	17-MAR-99	01.0100.0435.004130	850.00	RON RIPPLE, 277TH		
DISTRICT	JOHN R. DUER	98-761-K26	17-MAR-99	01.0100.0435.004130	350.00	SHANNA HYATT, 26TH		
COURTS	RUSS SABLATURA	0324/99	24-MAR-99	01.0100.0435.004002	2,244.00	REPLENISH JUROR FUND, DIST/CLERK		
DISTRICT	BONNIE WOLBRUECK	03/25/99	25-MAR-99	01.0100.0435.004002	408.00	REPLENISH JUROR FUND, DIST/CLERK		
COURTS	BONNIE WOLBRUECK				22,733.08			
DISTRICT	DIST. CLERK							
COURTS								
Total Dept.								
0436	26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/01/99	01.0100.0436.002050	13.66	SECOND QUARTER COMPENSATION FUND, BENEFITS		
	26TH DISTRICT COURT	BILLY RAY STUBBLEFIELD	03/15/99	01.0100.0436.004232	132.80	FEB 28, MAR 1,3, EXP REIMB, 26TH		
Total Dept.					146.46			
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JAN 99,6762	31-JAN-99	01.0100.0437.004211	5.27	ACCF# 6762, 277TH	
	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 99,6762	28-FEB-99	01.0100.0437.004211	15.79	ACCF# 6762, 277TH	
	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0437.002050	13.99	SECOND QUARTER COMPENSATION FUND, BENEFITS	
Total Dept.						43.85	EXP REIMB, VISITING JUDGE, 277TH D/COURT	
	277TH DISTRICT COURT	JUDGE B. B. SCHRAUB	03/04/99	04-MAR-99	01.0100.0437.004010	78.90		

Through Disbursement Date: 03/30/99

979.05

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

0451	J.P. PRECINCT #1 WEST PUBLISHING CO	31472891	09-FEB-99	01.0100.0451.004350	49.80 ACC# 570-528-300, TX RLS CT-ST&FED 1999 PAMP, JP# 1 165.00 1650 lbs TO BE SHREDED @ .10 per lb 35.00 PICK UP DOCUMENTS FOR SHREDDING -46.90 PO# 42718, PAPER SHRED, PICKUP FEE, JP# 1 29.04 SECOND QUARTER COMPENSATION FUND, BENEFITS 98.00 PO# 43047, PLEA SHEETS, JP# 1 16.95 PO# 43264, STAMP, JP# 1 7.71 MARCH 1999 BLANKET P.O. FOR OFFICE SUPPLIES 354.60
	J.P. PRECINCT #1 SECURITY SHREDDING INC	9442	28-FEB-99	01.0100.0451.004999	
	J.P. PRECINCT #1 SECURITY SHREDDING INC	9442	28-FEB-99	01.0100.0451.004999	
	J.P. PRECINCT #1 SECURITY SHREDDING INC	9442	28-FEB-99	01.0100.0451.004999	
	J.P. PRECINCT #1 TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0451.002050	
	J.P. PRECINCT #1 dba D & L PRINTING	3189	09-MAR-99	01.0100.0451.004350	
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	05503	10-MAR-99	01.0100.0451.003100	
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	05587	15-MAR-99	01.0100.0451.003100	
Total Dept.					

0452	J.P. PRECINCT #2 BRUCE RYAN NEITSCH	02/19/99	19-FEB-99	01.0100.0452.004002	6.00 FEB 10/99, JUROR, JP# 2
	J.P. PRECINCT #2 ELIZABETH GOODRICH	02/19/99	19-FEB-99	01.0100.0452.004002	6.00 FEB 10/99, JUROR, JP# 2
	J.P. PRECINCT #2 GREGORY NELSON PEARSON	02/19/99	19-FEB-99	01.0100.0452.004002	6.00 FEB 10/99, JUROR, JP# 2
	J.P. PRECINCT #2 JAMES A. LINDSTROM	02/19/99	19-FEB-99	01.0100.0452.004002	6.00 FEB 10/99, JUROR, JP# 2
	J.P. PRECINCT #2 JAMES WESLEY STRAHAN	02/19/99	19-FEB-99	01.0100.0452.004002	6.00 FEB 10/99, JUROR, JP# 2
	J.P. PRECINCT #2 JIMMY MARION PHILLIPS	02/19/99	19-FEB-99	01.0100.0452.004002	6.00 FEB 10/99, JUROR, JP# 2
	J.P. PRECINCT #2 JOHN GREG TUCKER	02/19/99	19-FEB-99	01.0100.0452.004002	6.00 FEB 10/99, JUROR, JP# 2
	J.P. PRECINCT #2 LESLIE A. WEST	02/19/99	19-FEB-99	01.0100.0452.004002	6.00 FEB 10/99, JUROR, JP# 2
	J.P. PRECINCT #2 PATRICIA LYNN MCCOWN	02/19/99	19-FEB-99	01.0100.0452.004002	6.00 FEB 10/99, JUROR, JP# 2
	J.P. PRECINCT #2 RAYMOND JOHN WEGNER	02/19/99	19-FEB-99	01.0100.0452.004002	6.00 FEB 10/99, JUROR, JP# 2
	J.P. PRECINCT #2 SHIRLEY ANN ELLIOTT	02/19/99	19-FEB-99	01.0100.0452.004002	6.00 FEB 10/99, JUROR, JP# 2
	J.P. PRECINCT #2 TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0452.002050	25.68 SECOND QUARTER COMPENSATION FUND, BENEFITS 48.00 FEB 99, CPR TRAINING, JP# 2
	J.P. PRECINCT #2 WILLIAMSON CO & CITIES HEALTH DISTRICT	82	03-MAR-99	01.0100.0452.004232	

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

Total Dept.										139.68
0453	J.P. PRECINCT #3 BESTLINE COMMUNICATIONS	FEB 99:6718	28-FEB-99	01.0100.0453.004211						36.33 ACC# 6718, JP# 3
	J.P. PRECINCT #3 TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0453.002050						37.20 SECOND QUARTER COMPENSATION FUND, BENEFITS
	J.P. PRECINCT #3 GTE WIRELESS	MAR 99:864-	07-MAR-99	01.0100.0453.004209						9.87 MAR 99, 864-4777, JP# 3
	J.P. PRECINCT #3 JUSTICE OF THE PEACE AND	03/24/99	24-MAR-99	01.0100.0453.003900						35.00 ANNUAL MEMBERSHIP DUES
Total Dept.										118.40
0454	J.P. PRECINCT #4 TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0454.002050						26.50 SECOND QUARTER COMPENSATION FUND, BENEFITS
	J.P. PRECINCT #4 GLENDA JOHNSON ROEGLIN	03/08/99	08-MAR-99	01.0100.0454.004231						13.56 FEB 26, EXP REIMB, JP# 4
	J.P. PRECINCT #4 TRAVIS COUNTY MEDICAL EXAMINER	99-0107	08-MAR-99	01.0100.0454.004190						1,000.00 ROBERT SCOTT CROWDER, AUTOPSY, JP# 4
	J.P. PRECINCT #4 TRAVIS COUNTY MEDICAL EXAMINER	99-0113	10-MAR-99	01.0100.0454.004190						1,000.00 AUTOPSY, RICHARD AARON CURRIER, JP# 4
	J.P. PRECINCT #4 BECK FUNERAL HOME LTD	03/12/99	12-MAR-99	01.0100.0454.004190						150.00 ROBERT WILSON RESH, TRANSPORTED, EXAMINERS OFFICE IN AUSTIN, JP# 4
	J.P. PRECINCT #4 LONE STAR GAS CO	MAR/183.0	17-MAR-99	01.0100.0454.004430						24.00 ACC# 441-9786-99-3, JP# 4
	J.P. PRECINCT #4 GOODNIGHT FUNERAL HOME	4889-400179	24-MAR-99	01.0100.0454.004190						135.00 MARY SIMEK, TRANSPORTATION, JP# 4
Total Dept.										2,349.06
0475	COUNTY ATTORNEY	WEST PUBLISHING CO	30635740	12-JAN-99	01.0100.0475.004350					85.00 ACC# 858-364-150, CD ROM-TX CASES SERVICE 1/99 CHG, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CO	31038883	12-JAN-99	01.0100.0475.004350					32.50 ACC# 858-364-150, CD ROM-TX STAT&CODE ANNO 1/99 CHG, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CO	31038884	12-JAN-99	01.0100.0475.004350					32.50 ACC# 858-364-150, CD ROM-TX STAT&CODE ANNO 1/99 CHG, C/ATTY
	COUNTY ATTORNEY	DANKA INDUSTRIES, INC.	4654913	26-FEB-99	01.0100.0475.004621					34.87 DEC 98, COPIER USAGE, SN 363416, C/ATTY
	COUNTY ATTORNEY	CHRISTOPHER W. LEWIS	03/01/99	01-MAR-99	01.0100.0475.004232					20.88 FEB 2, EXP REIMB, C/ATTY

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FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

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Agency	Fund	Account	Quantity	Unit Cost	Total Cost	Description
COUNTY AUDITOR	PRESTO PRINTING	33687	19-MAR-99	01.0100.0495.004350	8.00	BUSINESS CARDS FOR KARLA CHANDLER 1 LOT = 250 CARDS SEE ATTACHED
COUNTY AUDITOR	PRESTO PRINTING	33687	19-MAR-99	01.0100.0495.004350	0.50	PO# 43414, B.C. FOR K. CHANDLER, C/AUD
COUNTY AUDITOR	PRESTO PRINTING	33687	19-MAR-99	01.0100.0495.004350	3.00	SAMPLE SHIPPING
Total Dept.					356.49	
COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0497.002050	20.10	SECOND QUARTER COMPENSATION FUND, BENEFITS
COUNTY TREASURER	DELL COMPUTER CORP.	221314263	09-MAR-99	01.0100.0497.005750	19.95	PO# 40145P, MEMORY, TREAS
COUNTY TREASURER	UNIPRESS SOFTWARE	51720	10-MAR-99	01.0100.0497.005750	9.00	FREIGHT
COUNTY TREASURER	KATHY KOHUTEK	03/10/99	10-MAR-99	01.0100.0497.004232	14.00	MAR 10, EXP REIMB, TREAS
COUNTY TREASURER	WANDA HARRIS	03/10/99	10-MAR-99	01.0100.0497.004232	14.00	MAR 10, EXP REIMB, TREAS
COUNTY TREASURER	UNIPRESS SOFTWARE	51720	10-MAR-99	01.0100.0497.005750	50.25	POWERTERM LICENSE
COUNTY TREASURER	MARY ANN TOMASEK	03/11/99	11-MAR-99	01.0100.0497.004232	31.88	MAR 10, EXP REIMB, TREAS
Total Dept.					159.18	
COUNTY ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	C9312070-0	16-FEB-99	01.0100.0499.003100	-52.78	PO# 41969, HANGING FILES, TAX A/C
COUNTY ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	C9314893-0	26-FEB-99	01.0100.0499.003100	-12.10	PO# 41969, PEN, TAX A/C
COUNTY ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0499.002050	95.48	SECOND QUARTER COMPENSATION FUND, BENEFITS
COUNTY ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	9318586-0	03-MAR-99	01.0100.0499.003100	154.88	BLANKET ORDER FOR OFFICE SUPPLIES (DEC. - FEB.)
COUNTY ASSESSOR COLLECTOR	THE GLASS & DOOR COMPANY	98-11635	04-MAR-99	01.0100.0499.004544	68.00	PO# 43018, ROUND TABLE, TAX A/C
COUNTY ASSESSOR COLLECTOR	JOANN BROOM	03/11/99	11-MAR-99	01.0100.0499.004231	13.00	MAR 9, 10, EXP REIM, TAX A/C

0014

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

Agency	Agency Name	Disbursement Month	Fund Code	Account	Amount	Balance
CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	03/16/99	16-MAR-99	01.0100.0499.004231	217.96	FEB 26, MAR 7, EXP REIMB, TAX A/C
Total Dept.					484.44	
0503	INFORMATION SYSTEMS	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0503.002050	29.14 SECOND QUARTER COMPENSATION FUND, BENEFITS
	INFORMATION SYSTEMS	FGB, INC.	288	03-MAR-99	01.0100.0503.004544	92.00 CTX MONITOR REPAIR S/N: A90-40305907
	INFORMATION SYSTEMS	PRESTO PRINTING	32987	05-MAR-99	01.0100.0503.004999	43.00 BUSINESS CARDS *SEE ATTACHED
	INFORMATION SYSTEMS	PRESTO PRINTING	32987	05-MAR-99	01.0100.0503.004999	3.50 PO# 43262, BUSINESS CARDS, INFO/SYSTEMS
	INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP.	455145	08-MAR-99	01.0100.0503.003115	105.00 DB9 FEMALE TO RJ 45 ADAPTERS
	INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP.	455145	08-MAR-99	01.0100.0503.003115	2.90 PO# 43348, DB9 FEMALE TO RJ 45 ADAPTERS, INFO/SYSTEMS
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9319845-0	09-MAR-99	01.0100.0503.003100	10.46 "AA" 12-PACK BATTERIES
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9319845-0	09-MAR-99	01.0100.0503.003100	10.46 "AAA" 12-PACK BATTERIES
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9319845-0	09-MAR-99	01.0100.0503.003100	5.75 3 1/2 DISK FILES (40 DISKS)
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9319845-0	09-MAR-99	01.0100.0503.003100	2.76 BLACK FINE SHARPIE MARKERS
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9319845-0	09-MAR-99	01.0100.0503.003100	2.84 BLACK MARKS A LOT MARKERS
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9319845-0	09-MAR-99	01.0100.0503.003100	3.09 GRAPHIC TAPE 1/4" GLOSSY
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9319845-0	09-MAR-99	01.0100.0503.003100	4.19 ZEBRITE HIGHLIGHTERS
Total Dept.					315.09	
0509	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-38311-01	01-MAR-99	01.0100.0509.004510	363.12 MARCH 1999 BLANKET P.O. FOR ELECTRICAL SUPPLIES
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-38311-01	01-MAR-99	01.0100.0509.004510	-363.12 PO# 43151, ELECTRIC SUPPLIES, CTHSE
	WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0509.002050	446.47 SECOND QUARTER COMPENSATION FUND, BENEFITS
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-38818.01	03-MAR-99	01.0100.0509.004510	325.92 MARCH 1999 BLANKET P.O. FOR ELECTRICAL SUPPLIES
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-38818.01	03-MAR-99	01.0100.0509.004510	-325.92 PO# 43151, ELECTRIC SUPPLIES, CTHSE

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EMS	MILLER UNIFORM & EMBLEMS, INC.	73941	03-MAR-99	01.0100.0540.003311	5.00 PATCHES FLIGHT PANTS, SHIRTS, AND PATCHES 2 EACH FOR THE FOLLOWING: M. KELLEY, W. ALEXANDER, A. NOELLE, R. WOELFEL, M. KNIPSTEIN
EMS	MILLER UNIFORM & EMBLEMS, INC.	73937	03-MAR-99	01.0100.0540.003311	-10.00 PO# 43125, UNIFORMS, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	73940	03-MAR-99	01.0100.0540.003311	-10.00 PO# 43125, UNIFORMS, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	73941	03-MAR-99	01.0100.0540.003311	-10.00 PO# 43125, UNIFORMS, EMS
EMS	U.S. OFFICE PRODUCTS	9318477-0	03-MAR-99	01.0100.0540.003100	0.01 PO# 43188, SAFE, LASER FAX, FOLDERS, ENVELOPES, EMS
EMS	U.S. OFFICE PRODUCTS	9318477-0	03-MAR-99	01.0100.0540.003100	21.04 RECYCLED WHITE WOVE ENVELOPES
EMS	MILLER UNIFORM & EMBLEMS, INC.	73937	03-MAR-99	01.0100.0540.003311	59.90 SHIRTS
EMS	MILLER UNIFORM & EMBLEMS, INC.	73940	03-MAR-99	01.0100.0540.003311	59.90 SHIRTS
EMS	MILLER UNIFORM & EMBLEMS, INC.	73941	03-MAR-99	01.0100.0540.003311	59.90 SHIRTS
EMS	MILLER UNIFORM & EMBLEMS, INC.	73961	04-MAR-99	01.0100.0540.003311	99.90 FLIGHT PANTS
EMS	MILLER UNIFORM & EMBLEMS, INC.	73961	04-MAR-99	01.0100.0540.003311	5.00 PATCHES UNIFORMS ARE FOR: J. CERVENKA, E. TYDINGS, D. TISDELL
EMS	MILLER UNIFORM & EMBLEMS, INC.	73961	04-MAR-99	01.0100.0540.003311	-10.00 PO# 43217, UNIFORMS, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	73961	04-MAR-99	01.0100.0540.003311	63.00 REPLACE TUBE, UNIT 810, EMS
EMS	LAERDAL MEDICAL CORPORATION	848420	04-MAR-99	01.0100.0540.003200	126.00 SEMI RIGID CARRYING CASE
EMS	MILLER UNIFORM & EMBLEMS, INC.	73961	04-MAR-99	01.0100.0540.003311	59.90 SHIRTS
EMS	dba RED DOOR ELECTRONICS	11653	04-MAR-99	01.0100.0540.004548	65.00 TROUBLE SHOOT & REPAIR RADIO, UNIT 830, EMS
EMS	GLASS WRECKER SERVICE, INC.	613882	08-MAR-99	01.0100.0540.004541	55.00 97 FORD F350, EMS
EMS	GLASS WRECKER SERVICE, INC.	613885	08-MAR-99	01.0100.0540.004541	55.00 97 FORD F350, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	75127	09-MAR-99	01.0100.0540.003311	99.90 FLIGHT PANTS
EMS	SUNBELT MEDICAL SUPPLY	055602	09-MAR-99	01.0100.0540.003200	95.00 LIDOCAINE 2% 100MG/5ML
EMS	MILLER UNIFORM & EMBLEMS, INC.	75127	09-MAR-99	01.0100.0540.003311	5.00 PATCHES UNIFORMS ARE FOR: J. CERVENKA, E. TYDINGS, D. TISDELL

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Through Disbursement Date: 03/30/99

Agency	Product	Item	Quantity	Unit Price	Total Price	Description
EMS	MILLER UNIFORM & EMBLEMS, INC.	75127	09-MAR-99	01.0100.0540.003311	-10.00	PO# 43217, UNIFORMS EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	75127	09-MAR-99	01.0100.0540.003311	59.90	SHIRTS
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	5.64	ADAPTER
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	17.54	AUDIO CASSETTES
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	94.92	COM LOCK CASH BOX
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	99.90	FLIGHT PANTS
EMS	MILLER UNIFORM & EMBLEMS, INC.	75119	10-MAR-99	01.0100.0540.003311	8.86	FLOOR SQUEEGEE
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	5.04	GLO-BOND FLOURESCENT PAPER
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	2.46	HANDLE
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	13.53	MOP HEAD
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	3.50	NON-REFILL DESK PADS
EMS	MILLER UNIFORM & EMBLEMS, INC.	75119	10-MAR-99	01.0100.0540.003311	5.00	PATCHES, UNIFORMS ARE FOR: J. CERVENKA, E. TYDINGS, D. TISDELL
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	-10.00	PO# 43217, UNIFORMS EMS
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	-0.02	PO# 43353, OFFICE SUPPLIES, EMS
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	26.00	PRINTING CALCULATOR
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	55.25	QUARTZ WALL CLOCK
EMS	BLUE RIDGE MEDICAL, INC.	21314	10-MAR-99	01.0100.0540.003200	937.50	ROMAZICON 0.5MG
EMS	BLUE RIDGE MEDICAL, INC.	21314	10-MAR-99	01.0100.0540.003200	286.25	ROMAZICON 0.5MG, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	75119	10-MAR-99	01.0100.0540.003311	59.90	SHIRTS
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	12.78	STAMP AFFIXER
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	2.57	STAMP TRAY
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	16.22	STANDUP STAPLER
EMS	U.S. OFFICE PRODUCTS	9320733-0	10-MAR-99	01.0100.0540.003100	11.64	TITLE STAMP

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Through Disbursement Date: 03/30/99

Agency	Agency Name	Fiscal Year	Month	Day	Amount	Description
EMS	JOHN SNEED	03/11/99	11-MAR-99	01.0100.0540.004232	181.55	MAR7-10, EXP REIMB, EMS
EMS	JUDY ATKINS	03/17/99	17-MAR-99	01.0100.0540.004231	64.33	FEB 26, MAR 12, EXP REIMB, EMS
EMS	FUELMAN	20551	22-MAR-99	01.0100.0540.003301	500.07	A#2303050, FUEL, EMS
Total Dept.					13,508.14	
0551	CONSTABLE PRECINCT #1	05088	19-FEB-99	01.0100.0551.003100	47.93	BLANKET P.O. FOR FEBRUARY, MARCH, AND APRIL 1999
	CONSTABLE PRECINCT #1				68.18	BROWN PANTS, SZ 44R
	CONSTABLE PRECINCT #1				55.16	FUR TROOPER CAPS
	CONSTABLE PRECINCT #1				1,057.00	MPH PYTHON K BAND DUAL ANTENNA RADAR UNIT FOR VEHICLE #5100 - PER ATTACHED
	CONSTABLE PRECINCT #1				8.00	SHIPPING
	CONSTABLE PRECINCT #1				86.97	UNIFORM FOR GARY GRIFFIN: BROWN S/S SHIRT, SZ 16 1/2 *PLEASE SEW ON EMBLEMS
	CONSTABLE PRECINCT #1				125.78	A#3785-297039-51006, CONST#1
	CONSTABLE PRECINCT #1				65.64	A#3785-297039-51006, CONST#1
	CONSTABLE PRECINCT #1				81.18	A#3785-297039-51006, CONST#1
	CONSTABLE PRECINCT #1				305.17	SECOND QUARTER COMPENSATION FUND, BENEFITS
	CONSTABLE PRECINCT #1				450.00	*SLICKSTIK 30" DECK LIGHT *PRICE PER ATTACHED QUOTE
	CONSTABLE PRECINCT #1				80.00	WINCHESTER 40. 180 GR SXT
	CONSTABLE PRECINCT #1				107.50	WINCHESTER 45 AUTO 230 GN TP
	CONSTABLE PRECINCT #1				94.75	WINCHESTER 9MM 147 GR SXT
	CONSTABLE PRECINCT #1				69.22	MAR 99, 517-1647, CONST# 1
Total Dept.					2,702.48	
0552	CONSTABLE PRECINCT #2	3041	19-FEB-99	01.0100.0552.004232	6.25	PO# 42896, POSTAGE, CONST# 2
	CONSTABLE PRECINCT #2					

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Agency	Department	Division	Month	Period	Amount	Account
0553	CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0552.002050	237.67 SECOND QUARTER COMPENSATION FUND, BENEFITS
	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	MAR 99;CON	12-MAR-99	01.0100.0552.003301	479.43 ACC# 131 494 55, CONST# 2
	CONSTABLE PRECINCT #2	GTE WIRELESS	MAR 99;940-	19-MAR-99	01.0100.0552.004209	11.84 MAR 99, 940-3441, CONST# 2
	CONSTABLE PRECINCT #2	GTE WIRELESS	MAR 99;940-	19-MAR-99	01.0100.0552.004209	4.20 MAR 99, 940-3461, CONST# 2
	Total Dept.					739.39
0553	CONSTABLE PRECINCT #3	DANKA INDUSTRIES, INC.	4654771	26-FEB-99	01.0100.0553.004500	12.82 DEC 98, COPIER USAGE, SN 364393, CONST#3
	CONSTABLE PRECINCT #3	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0553.002050	224.87 SECOND QUARTER COMPENSATION FUND, BENEFITS
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0000840	03-MAR-99	01.0100.0553.003002	99.98 VEHICLE SPOTLIGHT WITH DASH MOUNT CONTROL
	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	73910	08-MAR-99	01.0100.0553.003311	28.50 WRANGLER UNIFORM PANTS 32 X 32
	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	73910	08-MAR-99	01.0100.0553.003311	28.50 WRANGLER UNIFORM PANTS 38 X 32
Total Dept.					394.67	
0554	CONSTABLE PRECINCT #4	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0554.002050	235.73 SECOND QUARTER COMPENSATION FUND, BENEFITS
	CONSTABLE PRECINCT #4	GTE WIRELESS	MAR 99;496-	16-MAR-99	01.0100.0554.004209	22.48 MAR 99, 496-1960, CONST# 4
	CONSTABLE PRECINCT #4	GTE WIRELESS	MAR 99;461-	22-MAR-99	01.0100.0554.004209	10.48 MAR 99, 461-0732, CONST# 4
	Total Dept.					268.69
0560	COUNTY SHERIFF	GLASS WRECKER SERVICE, INC.	4 8048	05-JAN-99	01.0100.0560.004715	45.0088 CHEV SPRINT, LTY-70B, TOWING, SHF
	COUNTY SHERIFF	GLASS WRECKER SERVICE, INC.	5 12435	05-JAN-99	01.0100.0560.004715	75.00 TOWING, SHF
	COUNTY SHERIFF	GLASS WRECKER SERVICE, INC.	4 8111	16-JAN-99	01.0100.0560.004715	65.00 CHEV PICKUP, 9578VT, TOWING, SHF
	COUNTY SHERIFF	GLASS WRECKER SERVICE, INC.	000942815	29-JAN-99	01.0100.0560.004310	57.05 LEGAL NOTICE, SHF
	COUNTY SHERIFF	AMERICAN-STATESMA AUSTIN	1RM401799	29-JAN-99	01.0100.0560.004310	57.05 LEGAL NOTICE, SHF
	COUNTY SHERIFF	AMERICAN-STATESMA AUSTIN	1RM401799	29-JAN-99	01.0100.0560.004310	57.05 LEGAL NOTICE, SHF
	COUNTY SHERIFF	AMERICAN-STATESMA AUSTIN	1RM401799	29-JAN-99	01.0100.0560.004310	57.05 LEGAL NOTICE, SHF
	COUNTY SHERIFF	AMERICAN-STATESMA AUSTIN	1RM401799	29-JAN-99	01.0100.0560.004310	57.05 LEGAL NOTICE, SHF
	COUNTY SHERIFF	AMERICAN-STATESMA AUSTIN	1RM401799	29-JAN-99	01.0100.0560.004310	57.05 LEGAL NOTICE, SHF
	COUNTY SHERIFF	AMERICAN-STATESMA AUSTIN	1RM401799	29-JAN-99	01.0100.0560.004310	57.05 LEGAL NOTICE, SHF
	COUNTY SHERIFF	AMERICAN-STATESMA AUSTIN	1RM401799	29-JAN-99	01.0100.0560.004310	57.05 LEGAL NOTICE, SHF
	COUNTY SHERIFF	AMERICAN-STATESMA AUSTIN	1RM401799	29-JAN-99	01.0100.0560.004310	57.05 LEGAL NOTICE, SHF

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FUND REQUIREMENTS
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Agency	Invoice Number	Invoice Date	Invoice Amt	Agency	Invoice Number	Invoice Date	Invoice Amt
COUNTY SHERIFF COUNTY SHERIFF	LIGHTNING POWDER CO., INC. LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	19.00 FINGERPRINT INK 202		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	6.00 POW# 43138, INK, DUSTER, FROSTED TAPE, POWDER, SHF		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	9.95 REDWOP POWDER 202		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	199.60 SPEEDWELL IPSC/USPSA PRACTICE TARGET WHITE TARGET PAPER (1 LOT = 100 TARGETS)		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	15.90 3" X 5" ZIP-LOCK PLASTIC BAGS		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	83.40 FEATHER DUSTER (WHITE)		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	6.00 POW# 43285, ZIP-TOP BAGS, DUSTER, SHF		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	25.44 "AA" DURACELL		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	25.44 "AAA" DURACELL 4 PACK		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	209.91 CANON SURE SHOT OWL DATE BLISTER CAMERAS		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	26.80 DURACELL 9V 1 PACK		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	-12.30 POW# 43286, BATTERY, SHF		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	51.20 ACC# 1913-2222-3, SHIPPING, SHF		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	100.00 HOTEL RESERVATIONS APRIL 5 & 6, 1999. ATTENDEES: LT. DAVID PROCTOR & BO MCCARTY		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	2,000.00 POSTAGE METER REFILL		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	10.50 TAX		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	414.00 J. BURKS, DRUG ENFORCEMENT SEMINAR, SHF		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	59.94 PADDED WEIGHT BELT LARGE		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	20.84 SOFT SHOT BAG 3 LBS BLUE		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	65.68 SOFT SHOT BAG 5 LBS PURPLE		
COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	159626	05-MAR-99	01.0100.0560.003530	3.54 TEFLON O RING		

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Total Dept.					12,036.01	
0562	DPS & ABC GEORGETOWN	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0562.002050	10.20 SECOND QUARTER COMPENSATION FUND, BENEFITS
	DPS & ABC GEORGETOWN	GTE WIRELESS	MAR 99,924-	07-MAR-99	01.0100.0562.004209	41.89 MAR 99, 924-2050, DPS & ABC
Total Dept.					52.09	
0564	DPS NORTHWEST	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0100.0564.002050	3.33 SECOND QUARTER COMPENSATION FUND, BENEFITS
0570	COUNTY JAIL	DOWNLOAD COMPUTER SERVICES AUSTIN	0012619-IN	19-FEB-99	01.0100.0570.005750	377.00 PC# 42830, TURBO DOTPR, OKIDATA SERIAL, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN	07 235289	22-FEB-99	01.0100.0570.003316	64.00 CHRISTOPHER WEST, JAIL
	COUNTY JAIL	GEO HEALTHCARE	VAA12767	28-FEB-99	01.0100.0570.003316	400.00 ARTHUR B. JOHNSTON, JAIL
	COUNTY JAIL	GEO HEALTHCARE	VAA12768	28-FEB-99	01.0100.0570.003316	142.00 ARTHUR B. JOHNSTON, JAIL
	COUNTY JAIL	GEO HEALTHCARE	VAA12842	28-FEB-99	01.0100.0570.003316	358.00 ARTHUR B. JOHNSTON, JAIL
	COUNTY JAIL	GEO HEALTHCARE	VAA12741	28-FEB-99	01.0100.0570.003316	59.00 SEAN L. BASS, JAIL
	COUNTY JAIL	GEO HEALTHCARE	VAA12756	28-FEB-99	01.0100.0570.003316	40.00 SEAN L. BASS, JAIL
	COUNTY JAIL	GEO HEALTHCARE	VAA12867	01-MAR-99	01.0100.0570.003316	122.00 CHRISTOPHER M. MONTROYA, JAIL
	COUNTY JAIL	GEO HEALTHCARE	03/01/99	01-MAR-99	01.0100.0570.002050	6,091.20 SECOND QUARTER COMPENSATION FUND, BENEFITS
	COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	75957	02-MAR-99	01.0100.0570.003316	230.00 APR 14/98, ANTOINO MATA, JAIL
	COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	80495	02-MAR-99	01.0100.0570.003316	211.00 AUG 7, 18, SEP 4, DALE R. MANESS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	02/10/99B	02-MAR-99	01.0100.0570.003316	65.00 FEB 10, CHRIS GRISSON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	02/10/99A	02-MAR-99	01.0100.0570.003316	35.00 FEB 10, JACQUELINE NORDSTORM, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING	02/10/99	02-MAR-99	01.0100.0570.003316	125.00 FEB 10, PHILLIP GUENTZEL, JAIL

FUND REQUIREMENTS

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INVENTORY NUMBER	INVENTORY DESCRIPTION	DATE	QUANTITY	UNIT	PRICE	TOTAL	REMARKS
COUNTY JAIL	BRAZOS MOBILE IMAGING	02/10/99C	02-MAR-99	01.0100.0570.003316	35.00	FEB 10, RICHARD RADINE, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA12740	02-MAR-99	01.0100.0570.003316	108.00	WILLIS E. BANNON, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA12754	02-MAR-99	01.0100.0570.003316	234.58	WILLIS E. BANNON, JAIL	
COUNTY JAIL	CLIFTON B. O'MEARA MD	6824-990300	03-MAR-99	01.0100.0570.003316	85.00	CHRISTOPHER WEST, JAIL	
COUNTY JAIL	B T OFFICE PRODUCTS	43311250	04-MAR-99	01.0100.0570.005750	419.20	ADJ SORTING TABLE	
COUNTY JAIL	INTERNATIONAL, INC. B T OFFICE PRODUCTS	43311240	04-MAR-99	01.0100.0570.005750	59.21	BULLETIN BOARD 36X24	
COUNTY JAIL	INTERNATIONAL, INC. B T OFFICE PRODUCTS	43311250	04-MAR-99	01.0100.0570.005750	573.60	DOUBLE TUR SORTER	
COUNTY JAIL	INTERNATIONAL, INC. B T OFFICE PRODUCTS	43311230	04-MAR-99	01.0100.0570.005750	169.56	PO# 43230, OFFICE CHAIR, JAIL	
COUNTY JAIL	INTERNATIONAL, INC. B T OFFICE PRODUCTS	43311240	04-MAR-99	01.0100.0570.005750	45.25	ROLLING STEP STOOL	
COUNTY JAIL	INTERNATIONAL, INC. B T OFFICE PRODUCTS	43311240	04-MAR-99	01.0100.0570.005750	15.88	RUBBERMAID ECONOMY STOOL	
COUNTY JAIL	INTERNATIONAL, INC. B T OFFICE PRODUCTS	43311250	04-MAR-99	01.0100.0570.005750	41.40	SORTER DIVIDERS	
COUNTY JAIL	INTERNATIONAL, INC. B T OFFICE PRODUCTS	43311251	05-MAR-99	01.0100.0570.005750	37.36	TABLE DUMP RAIL	
COUNTY JAIL	INTERNATIONAL, INC. DIANE NEWSOM	03/09/99	09-MAR-99	01.0100.0570.004231	70.06	MAR 3,4, EXP REIMB, JAIL	
COUNTY JAIL	KITTY SHANNON	03/09/99	09-MAR-99	01.0100.0570.004231	20.12	MAR 3,4, EXP REIMB, JAIL	
COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	86790	10-MAR-99	01.0100.0570.003316	948.00	MAR 5/99, ROBERT S. MOORE JAIL	
COUNTY JAIL	B T OFFICE PRODUCTS	45003051	10-MAR-99	01.0100.0570.005750	668.00	PUTTY LATERAL FILE CABINET *QUOTE PER LEONA SUE TUPH	
COUNTY JAIL	G.E. SIMMONS	03/12/99	12-MAR-99	01.0100.0570.001106	1,050.00	MARCH 6-12/99, JAIL	
COUNTY JAIL	WAL-MART STORES, INC.	FEB 99;	18-MAR-99	01.0100.0570.003316	1,871.58	BLANKET FOR FEB/INMATE PRESCRIPTION	
COUNTY JAIL	WAL-MART STORES, INC.	JAN 99;	18-MAR-99	01.0100.0570.003316	4,093.36	PRESCRIPTIONS, JAIL	

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0026	988	122	249	56	103	144	54	5	14	17	1,18	1,80	50	1
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FUND REQUIREMENTS

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EXTENSION SERVICE		GTE WIRELESS		MAR 99,869- 07-MAR-99		01.0100.0665.004211		87.90 MAR 99, 869-3804, EXT SERV	
Total Dept.									612.56
1000	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-38311-01	01-MAR-99	01.0100.1000.004510	363.12PO# 43151, ELECTRIC SUPPLIES, CTHSE			
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-38818-01	03-MAR-99	01.0100.1000.004510	325.92PO# 43151, ELECTRIC SUPPLIES, CTHSE			
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-38996-01	05-MAR-99	01.0100.1000.004510	109.00PO# 43151, ELECTRIC SUPPLIES, CTHSE			
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-38311-03	10-MAR-99	01.0100.1000.004510	53.61 PO# 43151, ELECTRIC SUPPLIES, CTHSE			
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-39258-01	10-MAR-99	01.0100.1000.004510	206.88 PO# 43151, ELECTRIC SUPPLIES, CTHSE			
	WM CO COURTHOUSE	BERRY HARDWARE CO	2146305	10-MAR-99	01.0100.1000.004510	19.79 PO# 43155, CEILING FIXTURE CTHSE			
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-38311-04	11-MAR-99	01.0100.1000.004510	48.78 PO# 43151, ELECTRIC SUPPLIES, CTHSE			
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-39280-01	11-MAR-99	01.0100.1000.004510	110.40 PO# 43151, ELECTRIC SUPPLIES, CTHSE			
Total Dept.									1,237.50
1002	HEALTH DEPT.	CITY OF GEORGETOWN	MAR/668	16-MAR-99	01.0100.1002.004430	792.99 ACC# 11-1505-00, HEALTH DEPT			
	1003	TAYLOR ANNEX	TUELECTRIC	MAR/3423	12-MAR-99	01.0100.1003.004430	732.65 ACC# 411-2218-99-7, TAYLOR ANNEX		
	TAYLOR ANNEX	LONE STAR GAS CO	MAR/820.2	17-MAR-99	01.0100.1003.004430	33.10 ACC# 441-9908-99-3, TAYLOR ANNEX			
Total Dept.									765.75
1004	TAYLOR TAX OFFICE	TUELECTRIC	MAR/5793	12-MAR-99	01.0100.1004.004430	134.92 ACC# 422-1586-98-7, TAYLOR TAX OFC			
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAR/000004	02-MAR-99	01.0100.1005.004430	252.26 ACC# 01141501, RR ANNEX		
	ROUND ROCK ANNEX	TUELECTRIC	MAR/92241	16-MAR-99	01.0100.1005.004430	1,390.92 ACC# 754-0911-98-4, RR ANNEX			
Total Dept.									1,643.18
1006	ROUND ROCK ADDITION	TUELECTRIC	MAR/29224	16-MAR-99	01.0100.1006.004430	1,287.78 ACC# 399-8789-99-8, RR ADDITION			

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Agency	Department	Account	Month	Year	Amount	Balance	Comments
1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	669595	05-MAR-99	01.0100.1008.004510	18.89	PO# 43152, LG HDL, FLG WNIPPLE, STEM BONNET, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC. GEORGETOWN LOCK & KEY	669262	05-MAR-99	01.0100.1008.004510	7.65	PO# 43152, PVC, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC. GEORGETOWN LOCK & KEY	1499	09-MAR-99	01.0100.1008.004510	50.00	ESTIMATE FOR HAVING KEYS MADE TO REPLACE BENT KEY FOR FILING CABINET IN JAIL CABINET USED FOR STORING PRISONERS PERSONAL BELONGINGS
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO GEORGETOWN LOCK & KEY	2146276	09-MAR-99	01.0100.1008.004510	9.58	PO# 43155, V BELT, JAIL
	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC. U S LIQUIDS OF TEXAS, INC. ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL	C218011 C2118012 C218011	10-MAR-99 10-MAR-99 10-MAR-99	01.0100.1008.004430 01.0100.1008.004430 01.0100.1008.004430	-25.00	PO# 43385, ESTIMATE HAVING KEYS REMADE, SHE/JAIL
	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC. U S LIQUIDS OF TEXAS, INC. BERRY HARDWARE CO	2146339	11-MAR-99	01.0100.1008.004510	295.00	MARCH 99 BLANKET ORDER FOR GREASE 212.50 PO# 43195, GREASE TRAP WASTE, JAIL 23.75 PO# 43195, GREASE TRAP WASTE, JAIL 21.32 PO# 43155, SCREW, WASHERS, PERCUSSION MAS, JAIL
	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC. U S LIQUIDS OF TEXAS, INC. BERRY HARDWARE CO	2146339	11-MAR-99	01.0100.1008.004510	613.69	
Total Dept.							
1013	HEALTH/ENVIRO GEORGETOWN	CITY OF GEORGETOWN	MAR/25	16-MAR-99	01.0100.1013.004430	158.68	ACC# 11-1515-01, HEALTH DEPT
1015	EMS STATION-TAYLO	TUELECTRIC	MAR/36524	11-MAR-99	01.0100.1015.004430	133.99	ACC# 416-3616-99-0, EMS TAYLOR
1022	CSCD PRE-TRIAL CSCD PRE-TRIAL CSCD PRE-TRIAL CSCD PRE-TRIAL	dba BAKER SIGNS & DESIGNS BERRY HARDWARE CO CITY OF GEORGETOWN	990226-16 2146294 MAR/240	26-FEB-99 10-MAR-99 16-MAR-99	01.0100.1022.004510 01.0100.1022.004510 01.0100.1022.004430	187.00	SIGN FOR PRE-TRIAL SERVICES 3.28 PO# 43155, BATTERY-D, BULB, PRE-TRIAL 579.63 ACC# 11-1510-01, PRE-TRAIL
Total Dept.						769.91	
1029	BLDGS MAIN OFFICE BLDGS MAIN OFFICE	BERRY HARDWARE CO BERRY HARDWARE CO	2146338 2146375	11-MAR-99 11-MAR-99	01.0100.1029.004510 01.0100.1029.004510	36.53	PO# 43155, BATTERY-D, PADLOCK, MAINT 32.47 PO# 43155, PAINT, ADHESIVE, MUD MIX, MAINT

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UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	12641	25-FEB-99	01.0200.0210.004900	279.86 PO# 000050L, FEMALE TUB, URS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	407271	25-FEB-99	01.0200.0210.004900	55.00 PO# 42788, 1/2" NYLN, URS
UNIFIED ROAD SYSTEM	AIRGAS, INC.	289310	26-FEB-99	01.0200.0210.004541	325.78 BLANKET FOR FEBWELDING GASES
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	027885	26-FEB-99	01.0200.0210.004900	102.70 BRAKE KIT
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	027885	26-FEB-99	01.0200.0210.004900	350.00 DRUM
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	027885	26-FEB-99	01.0200.0210.004900	2.16 GASKET
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	027885	26-FEB-99	01.0200.0210.004900	70.00 LABOR TO TURN FRONT BRAKE DRUMS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	407291	26-FEB-99	01.0200.0210.004900	184.00 LININGS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	027885	26-FEB-99	01.0200.0210.004900	3.84 PO# 42788, CPLG SEAL, URS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	027885	26-FEB-99	01.0200.0210.004900	50.84 SEALS
UNIFIED ROAD SYSTEM	AIRGAS, INC.	298152	28-FEB-99	01.0200.0210.004541	74.72 STRIP SEGMENT LININGS
UNIFIED ROAD SYSTEM	AIRGAS, INC.	298152	28-FEB-99	01.0200.0210.004541	174.22 BLANKET FOR FEBWELDING GASES
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17842	01-MAR-99	01.0200.0210.004900	4.38 PO# 42728, OXYGEN, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	P1010060774	01-MAR-99	01.0200.0210.004900	573.10 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0200.0210.002050	102.08 PO# 42796, LATCH A, URS
UNIFIED ROAD SYSTEM	RICHARDS & CLARK, INC.	1622	02-MAR-99	01.0200.0210.004900	9,843.69 SECOND QUARTER COMPENSATION FUND, BENEFITS
UNIFIED ROAD SYSTEM	WILLIAMSON CO LANDFILL	686-003143	02-MAR-99	01.0200.0210.004991	166.20 AC CLUTCH ASSEMBLY
UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	20-44382	02-MAR-99	01.0200.0210.004900	500.00 BLANKET FOR FEB/LANDFILL SUPPLIES
UNIFIED ROAD SYSTEM	RICHARDS & CLARK, INC.	1622	02-MAR-99	01.0200.0210.004900	140.92 BOOM CYL KIT
UNIFIED ROAD SYSTEM	CITY OF AUSTIN	03/02/99	02-MAR-99	01.0200.0210.004530	10.00 FREIGHT
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC.	38877	02-MAR-99	01.0200.0210.004900	197.07 MAINTENANCE OF TRAFFIC SIGNALS, FEB 1-28/99, URS
UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	20-43746	02-MAR-99	01.0200.0210.004900	152.49 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM					38.70 PO# 000919L, GRD CATCH, URS

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SYSTEM	DESCRIPTION	QTY	UNIT	PRICE	TOTAL	DATE	STATUS	REMARKS
UNIFIED ROAD SYSTEM	WILLIAMSON CO LANDFILL TRANSIT MIX	686-003143	02-MAR-99	01.0200.0210.004991	121.30 PO# 42737, LANDFILL SUPPLIES, URS			
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	40229924	02-MAR-99	01.0200.0210.003552	131.85 PO# 43164, CONCRETE, URS			
UNIFIED ROAD SYSTEM	RICHARDS & CLARK, INC.	635644	02-MAR-99	01.0200.0210.003551	74.25 PO# 43234, CONCRETE, URS			
UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	1622	02-MAR-99	01.0200.0210.004900	-3.78 PO# 43266, CLUTCH ASSY, URS			
UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-7389	02-MAR-99	01.0200.0210.004541	157.40 STEAM CLEANER REPAIRS ON GROUND SYSTEM			
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	73-7389	02-MAR-99	01.0200.0210.004541	300.00 STEAM CLEANER REPAIRS ON PORTABLE CLEANER			
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-10223	03-MAR-99	01.0200.0210.003553	1,200.00 2 LBS. - 12 GREEN U-CHANNEL POSTS FOR SIGN SHOP - ROBERT			
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	65124	03-MAR-99	01.0200.0210.003301	1,440.95 MARCH 1999 BLANKET P.O.			
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028066	03-MAR-99	01.0200.0210.004900	307.38 MARCH 1999 BLANKET P.O. FOR PARTS			
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	136617	03-MAR-99	01.0200.0210.004900	55.00 MARCH 1999 BLANKET P.O. FOR PARTS			
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC.	38918	03-MAR-99	01.0200.0210.004900	75.45 MARCH 1999 BLANKET P.O. FOR PARTS			
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA33269	03-MAR-99	01.0200.0210.004900	126.58 MARCH 1999 BLANKET P.O. FOR PARTS			
UNIFIED ROAD SYSTEM	UNITED RENTALS	2190094-001	03-MAR-99	01.0200.0210.004900	58.66 MARCH 1999 BLANKET P.O. FOR PARTS			
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26944	03-MAR-99	01.0200.0210.004900	267.44 MARCH 1999 BLANKET P.O. FOR TIRES			
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26945	03-MAR-99	01.0200.0210.004900	326.50 MARCH 1999 BLANKET P.O. FOR TIRES			
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26946	03-MAR-99	01.0200.0210.004900	1,137.72 MARCH 1999 BLANKET P.O. FOR TIRES			
UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC.	24621	03-MAR-99	01.0200.0210.004541	77.00 PO# 000948L, SERVICE CALL, URS			
UNIFIED ROAD SYSTEM	LEIF, JOHNSON TRUCK CITY	272078	03-MAR-99	01.0200.0210.004900	86.40 PO# 000951L, FUEL PUMP, O-RING, URS			
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	710643	03-MAR-99	01.0200.0210.004900	86.19 PO# 42794, KIT, UPS, URS			
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26947	03-MAR-99	01.0200.0210.004900	165.69 PO# 42817, TIRES, URS			
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26948	03-MAR-99	01.0200.0210.004900	213.12 PO# 42817, TIRES, URS			
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	315817	03-MAR-99	01.0200.0210.003550	29.18 PO# 42853, ASPHALT, URS			
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9202295-0	03-MAR-99	01.0200.0210.003100	-90.65 PO# 43096, TABLE, URS			

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DISBURSEMENT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9202295-0	03-MAR-99	01.0200.0210.005750	90.65	PO# 43096, TABLE, URS				
UNIFIED ROAD SYSTEM	B T OFFICE PRODUCTS	45063390	03-MAR-99	01.0200.0210.005750	73.75	PO# 98C1222, CHAIR, URS				
UNIFIED ROAD SYSTEM	INTERNATIONAL, INC. KOCH MATERIALS	315817	03-MAR-99	01.0200.0210.003550	1,764.30	SS-1 *PRIME OIL FOR BASE @ LIBERTY HILL YARD				
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9202295-0	03-MAR-99	01.0200.0210.003100	90.65	WALNUT FOLDING TABLE 60"X30" 29				
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26968	04-MAR-99	01.0200.0210.004900	1,083.18	11R 24.5 G159				
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26968	04-MAR-99	01.0200.0210.004900	1,640.36	17.5 L X 25 SGL				
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26968	04-MAR-99	01.0200.0210.004900	385.92	7.50 X 15 12 PR DICO				
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	636206	04-MAR-99	01.0200.0210.003551	832.25	AGGREGATE-GRADE 3				
UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL-COMMERCIAL	666-278571	04-MAR-99	01.0200.0210.004999	81.05	CONTAINER SERVICE, URS				
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	636204	04-MAR-99	01.0200.0210.003551	2,807.04	GRADE 3 FOR SEAL COATING CR 301				
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	636205	04-MAR-99	01.0200.0210.003551	313.83	GRADE 3 FOR SEAL COATING CR 301				
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26971	04-MAR-99	01.0200.0210.004900	841.70	LT 215/85 R16 G159				
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	287686	04-MAR-99	01.0200.0210.004900	5.10	MARCH 1999 BLANKET P.O. FOR PARTS				
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26969	04-MAR-99	01.0200.0210.004900	2,589.60	P225/70 R15				
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	636204	04-MAR-99	01.0200.0210.003550	2,807.06	PO# 43090, CONCRETE, URS				
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	636204	04-MAR-99	01.0200.0210.003551	-2,807.06	PO# 43090, CONCRETE, URS				
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	636205	04-MAR-99	01.0200.0210.003550	313.83	PO# 43090, CONCRETE, URS				
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	636205	04-MAR-99	01.0200.0210.003551	-313.83	PO# 43090, CONCRETE, URS				
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	636206	04-MAR-99	01.0200.0210.003550	832.25	PO# 43234, CONCRETE, URS				
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	636206	04-MAR-99	01.0200.0210.003551	-832.25	PO# 43234, CONCRETE, URS				
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	636204	04-MAR-99	01.0200.0210.003551	0.02	PO3 43090, CONCRETE, URS				
UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL-COMMERCIAL	666-278621	04-MAR-99	01.0200.0210.004992	315.00	ROLL-OFF CONTAINER, URS				
UNIFIED ROAD SYSTEM	TRANSIT MIX	4030240	05-MAR-99	01.0200.0210.003552	1,670.10	MARCH 1999 BLANKET				

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System	Material	Invoice #	Invoice Date	Invoice Amt	Process Date	Process Amt	Balance
UNIFIED ROAD SYSTEM	DON HEWLETT	124966	05-MAR-99	01.0200.0210.004900			
UNIFIED ROAD SYSTEM	CHEVROLET,					18.65 MARCH 1999 BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	TEXAS FUEL &	1 51689	05-MAR-99	01.0200.0210.003550		2,966.59 PO# 43091, PREMIX, URS	
UNIFIED ROAD SYSTEM	ASPHALT CO., INC.					8.92 PO# 43103, STOCK FOR DUST CONTROL TAYLOR YARD, URS	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	316263	05-MAR-99	01.0200.0210.003550		1,464.00 PO# 43165, WATER FEE, DIESEL, LEAD FREE, URS	
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	63857	05-MAR-99	01.0200.0210.003301		4,726.99 PO# 43165, WATER FEE, DIESEL, LEAD FREE, URS	
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	64872	05-MAR-99	01.0200.0210.003301		2,950.00 SS-1 STOCK FOR DUST CONTROL-TAYLOR YARD	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	316263	05-MAR-99	01.0200.0210.003550		1,060.00 TRANSMISSION FOR UNIT 8702	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	39002	05-MAR-99	01.0200.0210.004900		1.83 1 1/2"X 2" POST IT NOTES	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9318730-0	08-MAR-99	01.0200.0210.003100		23.85 1 3/4"X 4" ADDRESS LABELS	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9318730-0	08-MAR-99	01.0200.0210.003100		7.95 1"X 2 5/8" INK JET LABELS	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9318730-0	08-MAR-99	01.0200.0210.003100		6.82 2"X 3" POST IT NOTES	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9318730-0	08-MAR-99	01.0200.0210.003100		4.22 3"X 3" POST IT NOTES	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9318730-0	08-MAR-99	01.0200.0210.003100		5.46 3"X 5" POST IT NOTES	
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 51734	08-MAR-99	01.0200.0210.003550		3,607.60 AC-10 FOR CR-344	
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 51728 3054	08-MAR-99	01.0200.0210.003550		3,024.16 AC-5 FOR SEAL COATING CR 301-FIRST COURSE	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9318730-0	08-MAR-99	01.0200.0210.003100		24.34 CANARY LEGAL PADS	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	557 465	08-MAR-99	01.0200.0210.003550		6,463.05 COLD LAY-BLACK BASE STOCKPILE FOR PATCHING-FLORENCE YARD	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	557 466	08-MAR-99	01.0200.0210.003550		2,467.77 COLD MIX, GRANGER YARD	
UNIFIED ROAD SYSTEM	DSM FLUID POWER, INC.	7736	08-MAR-99	01.0200.0210.004900		12.00 GASKET	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	316451	08-MAR-99	01.0200.0210.003550		788.14 HFR52 *STOCK FOR POTHOLE PATCHER	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9318730-0	08-MAR-99	01.0200.0210.003100		12.48 JUNIOR 5"X 8" PADS	
UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-25972-2	08-MAR-99	01.0200.0210.004900		191.14 MARCH 1999 BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-26282	08-MAR-99	01.0200.0210.004900		22.82 MARCH 1999 BLANKET P.O. FOR PARTS	

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Agency	Agency Name	Fund Code	Fund Name	Account	Account Name	Account Description	Account Detail
UNIFIED ROAD SYSTEM	DON HEWLETT	125034	08-MAR-99	01.0200.0210.004900	25.13 MARCH 1999 BLANKET P.O.		
UNIFIED ROAD SYSTEM	CHEVROLET, INTERSTATE, BATTERY SYSTEM	505761	08-MAR-99	01.0200.0210.004900	FOR PARTS		
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27003	08-MAR-99	01.0200.0210.004900	101.90 MARCH 1999 BLANKET P.O.		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146204	08-MAR-99	01.0200.0210.004900	FOR PARTS		
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	316451	08-MAR-99	01.0200.0210.003550	47.14 MARCH 1999 BLANKET P.O.		
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 51734	08-MAR-99	01.0200.0210.003550	FOR TIRES		
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 51728 3054	08-MAR-99	01.0200.0210.003550	6.99 MARCH 1999 BLANKET P.O.		
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9318730-0	08-MAR-99	01.0200.0210.003100	P.O.-VEHICLE MAINTENANCE		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	557 465	08-MAR-99	01.0200.0210.003550	303.55 PO# 42740, ASPHALT, URS		
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	316452	08-MAR-99	01.0200.0210.003550	474.15 PO# 43057, ASPHALT, URS		
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27001	08-MAR-99	01.0200.0210.004900	30.39 PO# 43091, ASPHALT, URS		
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	557466	08-MAR-99	01.0200.0210.003550	0.02 PO# 43096, OFFICE SUPPLIES, URS		
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9318730-0	08-MAR-99	01.0200.0210.003100	15.66 PO# 43099, PRE-MIX, URS		
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	316452	08-MAR-99	01.0200.0210.003550	6.76 PO# 43186, ASPHALT, URS		
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	316452	08-MAR-99	01.0200.0210.003550	127.44 PO# 43253, TIRES, URS		
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9318730-0	08-MAR-99	01.0200.0210.003100	-379.39 PO3 42272, PREMIX, URS		
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	316452	08-MAR-99	01.0200.0210.003550	18.16 POWER DUSTER		
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9318730-0	08-MAR-99	01.0200.0210.003100	50.00 PUMP CHARGE		
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	A0875401	09-MAR-99	01.0200.0210.005711	2.950.00 SS-1		
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	030990026	09-MAR-99	01.0200.0210.004999	15.27 WEEKLY/MONTHLY PLANNER		
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	030990048	09-MAR-99	01.0200.0210.004999	136,802.00 1999 CATERPILLAR DGM DOZER WITH REAR RIPPER NET PRICE AFTER TRADE		
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4745	09-MAR-99	01.0200.0210.004999	22.50 MARCH 1999 BLANKET P.O.		
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	39091	09-MAR-99	01.0200.0210.004900	2.50 MARCH 1999 BLANKET P.O.		
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	P1010061706	09-MAR-99	01.0200.0210.004900	50.30 MARCH 1999 BLANKET P.O.		
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	P1010061707	09-MAR-99	01.0200.0210.004900	44.43 MARCH 1999 BLANKET P.O.		
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	P1010061707	09-MAR-99	01.0200.0210.004900	FOR PARTS		
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	P1010061707	09-MAR-99	01.0200.0210.004900	14.67 MARCH 1999 BLANKET P.O.		
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	P1010061707	09-MAR-99	01.0200.0210.004900	FOR PARTS		
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	P1010061707	09-MAR-99	01.0200.0210.004900	9.80 MARCH 1999 BLANKET P.O.		
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	P1010061707	09-MAR-99	01.0200.0210.004900	FOR PARTS		

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System	Vendor Name	Invoice #	Invoice Date	Invoice Amt	Balance Fwd	Balance Due	Comments
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10025749	09-MAR-99	01.0200.0210.004900		204.85 MARCH 1999 BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	TEX-CON OIL	68638	09-MAR-99	01.0200.0210.004900		188.91 MARCH 1999 BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA33536	09-MAR-99	01.0200.0210.004900		24.24 MARCH 1999 BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	WC03091	09-MAR-99	01.0200.0210.003551		-17.66 PO# 42816, ROAD BASE, URS	
UNIFIED ROAD SYSTEM	DSM FLUID POWER, INC.	7802	09-MAR-99	01.0200.0210.004900		28.80 PO# 42858, SEAL, URS	
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	030990026	09-MAR-99	01.0200.0210.004541		22.50 PO# 43175, WELDING RODS, URS	
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	030990026	09-MAR-99	01.0200.0210.004999		-22.50 PO# 43175, WELDING RODS, URS	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4745	09-MAR-99	01.0200.0210.003555		50.30 PO# 43176, ELECTRIC FENCE SUPPLIES, URS	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4745	09-MAR-99	01.0200.0210.004999		-50.30 PO# 43176, ELECTRIC FENCE SUPPLIES, URS	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	316909	09-MAR-99	01.0200.0210.003550		174.97 PO# 43235, ASPHALT, URS	
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	WC0309	09-MAR-99	01.0200.0210.003551		28.59 PO# 43276, ROAD BASE, URS	
UNIFIED ROAD SYSTEM	TEX-CON OIL	121533	09-MAR-99	01.0200.0210.004900		-148.88 PO# 43317, OIL, URS	
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	WC0309	09-MAR-99	01.0200.0210.003551		1,500.00 ROAD BASE	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	316909	09-MAR-99	01.0200.0210.003550		4,411.08 RS-1P	
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	WC03091	09-MAR-99	01.0200.0210.003551		1,620.00 TYPE A - GRADE 4 *FOR STOCK @ GRANGER YARD	
UNIFIED ROAD SYSTEM	DOYLE W. FOSTER	03/09/99	09-MAR-99	01.0200.0210.004415		435.82 VEHICLE DAMAGE CLAIM, URS	
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	MAR 99:1FD-	10-MAR-99	01.0200.0210.004211		59.89 MAR 99, 1FD-5586, URS	
UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	116377	10-MAR-99	01.0200.0210.004900		0.00 MARCH 1999 BLANKET FOR FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	116377	10-MAR-99	01.0200.0210.004541		10.46 MARCH 1999 BLANKET FOR VEHICLE REPAIRS	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4746	10-MAR-99	01.0200.0210.004999		10.95 MARCH 1999 BLANKET P.O.	
UNIFIED ROAD SYSTEM	UNITED RENTALS	2239465-001	10-MAR-99	01.0200.0210.004900		129.19 MARCH 1999 BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	LINDELL SUPPLY	9450	10-MAR-99	01.0200.0210.004900		117.25 MARCH 1999 BLANKET P.O. FOR TIRE SUPPLIES	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4746	10-MAR-99	01.0200.0210.003599		10.95 PO# 43176, FELT PAPER, URS	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4746	10-MAR-99	01.0200.0210.004999		-10.95 PO# 43176, FELT PAPER, URS	

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UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4747	10-MAR-99	01.0200.0210.003555	23.55 PO# 43176, WIRE, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	316910	10-MAR-99	01.0200.0210.003550	178.51 PO# 43235, ASPHALT, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	316910	10-MAR-99	01.0200.0210.003550	2,283.61 RS-1P
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-03-0109	11-MAR-99	01.0200.0210.003558	1,444.80 DESIGN 2 - 24' CULVERT
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-03-0109	11-MAR-99	01.0200.0210.003558	361.20 DESIGN 2 - BANDS
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-03-0109	11-MAR-99	01.0200.0210.003558	1,760.00 DESIGN 2 - SLOPED ENDS
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-03-0109	11-MAR-99	01.0200.0210.003558	1,204.00 FOR STOCK @ LIBERTY HILL YARD: DESIGN 2 - 20' CULVERT
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	288039	11-MAR-99	01.0200.0210.004900	11.68 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	39152	11-MAR-99	01.0200.0210.004900	322.33 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	710792	11-MAR-99	01.0200.0210.004900	169.22 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146366	11-MAR-99	01.0200.0210.004900	3.76 MARCH 1999 BLANKET P.O.-VEHICLE MAINTENANCE
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4748	11-MAR-99	01.0200.0210.003555	3.50 PO# 43176, FENCE REPAIR, URS
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-90626	11-MAR-99	01.0200.0210.003555	54.72 T-POST, URS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	031290043	12-MAR-99	01.0200.0210.004999	8.34 BLUE RAGS, RUBBING COMPOUND, POLISHING COMPOUND, URS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	031290018	12-MAR-99	01.0200.0210.004999	1.44 MARCH 1999 BLANKET P.O.
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	288027	12-MAR-99	01.0200.0210.004900	18.24 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	288097	12-MAR-99	01.0200.0210.004900	15.68 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	39186	12-MAR-99	01.0200.0210.004900	336.44 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	288131	12-MAR-99	01.0200.0210.004900	230.40 PO# 000956L, CHAIN, URS

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

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0213	COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0200.0213.002050	4.42 SECOND QUARTER COMPENSATION FUND, BENEFITS
	COMMISSIONER PCT #3	DELL COMPUTER CORP.	219845955	05-MAR-99	01.0200.0213.005750	1.605.00 DELL DIMENSION V 350 PENTIUM II PROCESSOR
	COMMISSIONER PCT #3	DELL COMPUTER CORP.	219845955	05-MAR-99	01.0200.0213.005750	-29.00 PO# 43094, CUST# 6992284, DELL DIMENSION, SHIPPING, PCT# 3
	COMMISSIONER PCT #3	DELL COMPUTER CORP.	219845955	05-MAR-99	01.0200.0213.005750	35.00 SHIPPING
	COMMISSIONER PCT #3	DELL COMPUTER CORP.	219845963	07-MAR-99	01.0200.0213.005750	39.00 APC SURGESTATION
	COMMISSIONER PCT #3	DELL COMPUTER CORP.	219845963	07-MAR-99	01.0200.0213.005750	-3.24 PO# 43094, CUST# 6992284, SURGE PROTECTOR, PCT# 3
	COMMISSIONER PCT #3	AUSTIN AMERICAN-STATESMA	APR-SEP 99	10-MAR-99	01.0200.0213.004999	60.06 SUBSCRIPTION RENEWAL APR-SEP 99, PCT#3
Total Dept.						1,711.24
0214	COMMISSIONER PCT #4	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0200.0214.002050	18.52 SECOND QUARTER COMPENSATION FUND, BENEFITS
	COMMISSIONER PCT #4	SOUTHWESTERN BELL	MAR 99;365-	07-MAR-99	01.0200.0214.004211	369.68 MAR 99, 365-2311, PCT# 4
Total Fund						388.20
						265,653.48

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

Agency	Fund	Account	Disbursement Date	Amount	Balance	Comments
0350	0680	LAW LIBRARY	WEST PUBLISHING CO	31471265	09-FEB-99	01.0350.0680.005758
		LAW LIBRARY	WEST PUBLISHING CO	31462269	09-FEB-99	01.0350.0680.005758
		LAW LIBRARY	IOS CAPITAL	43436214	17-MAR-99	01.0350.0680.005758
Total Dept.				204.20		
Total Fund				204.20		

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

Agency	Fund	Account	Disbursement Date	Amount	Balance	Comments
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0360.0360.002050
						187.67 SECOND QUARTER COMPENSATION FUND, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

Agency	Fund	Account	Disbursement Date	Amount	Balance	Comments
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	BEAR GRAPHICS, INC.	0224650	24-SEP-98	01.0385.0385.005750
		RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0385.0385.002050
Total Dept.				3,210.27		
Total Fund				3,210.27		

FUND REQUIREMENTS

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Through Disbursement Date: 03/30/99

0399	0000	Default	STATE COMPTROLLER	02/28/99A	28-FEB-99	01.0399.0000.208350	7,106.08	MONTH ENDING 2/28/99, JUDICIAL FUND, C/CLERK
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FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

0406	0696	COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0406.0696.002050	14.92	SECOND QUARTER COMPENSATION FUND, BENEFITS
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FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

0408	0698	DISTRICT ATTY ASSETS/FORFEIT	HGAC	INV-00000002	09-MAR-99	01.0408.0698.005730	331.40	NUM CP99-0128, SINGLE UNIT CHARGER, SPEAKER, FEE,
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FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

0500	0500	BARTLETT STATE JAIL	CCACONCEPT	FEB 99;BART 01-MAR-99	01.0500.0500.004140	757,499.46	FEB 99, BARTLETT STATE JAIL, INMATE BILLING
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FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

0600	0600	DEBT SERVICE/COUNT WIDE	THE BANK OF NEW YORK TRUST CO. OF FLORIDA	BS16788	01-FEB-99	01.0600.0600.006900	116.83	ACC# 222-222057, WILLIAMSON CTY TX LTD TAX NOTES 1994, TREAS
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FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

0702	0706	GEORGETOWN INNERLOOP	GAREY CONSTRUCTION COMPANY, INC.	4	28-FEB-99	01.0702.0706.005002	57,004.30	GEORGETOWN INNERLOOP, EST #4
		GEORGETOWN INNERLOOP	CARTER-BURGESS	0001571	16-MAR-99	01.0702.0706.004100	1,295.14	GEORGETOWN INNERLOOP CONSTRUCTION PHASE
		Total Dept.					58,299.44	
		Total Fund					58,299.44	

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

Agency	Account	Invoice #	Invoice Date	Invoice Amt	Invoice Due	Invoice Paid	Invoice Balance
WILLIAMSON COUNTY	B T OFFICE PRODUCTS	45060451	09-MAR-99	01.0885.0886.005750			-2.67 PO# 42947, 2 DRW, BENEFITS
BENEFITS PGM. WILLIAMSON COUNTY	INTERNATIONAL, INC. GREG BOATRIGT	03/16/99	16-MAR-99	01.0885.0886.004232			1,562.21 EXP REIMB, BENEFITS CONFERENCE
Total Dept.							2,993.44
Total Fund							3,721.44

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

Agency	Account	Invoice #	Invoice Date	Invoice Amt	Invoice Due	Invoice Paid	Invoice Balance
0911	LOCAL LAW ENFORCEMENT GRANT	APPLIED CONCEPTS, INC.	27813	30-APR-98	01.0911.0911.005751		2,995.00 HAND-HELD STALKER LIDAR RADAR *AS PER BID
	LOCAL LAW ENFORCEMENT GRANT	APPLIED CONCEPTS, INC.	27813	30-APR-98	01.0911.0911.005751		0.00 PO# 42625, LIDAR RADIO, SHF
	LOCAL LAW ENFORCEMENT GRANT	DELL COMPUTER CORP.	215269457	18-FEB-99	01.0911.0911.005751		3,492.00 DELL DIMENSION 400MHZ PENTIUM COMPUTERS
	LOCAL LAW ENFORCEMENT GRANT	DELL COMPUTER CORP.	215269457	18-FEB-99	01.0911.0911.005751		-8.00 PO# 42831, PROCESSOR, MOUSE, SHF
	LOCAL LAW ENFORCEMENT GRANT	DOWNLOAD COMPUTER SERVICES	0012620-IN	19-FEB-99	01.0911.0911.005751		760.00 DESKJET 895 CXI
Total Dept.							7,239.00
Total Fund							7,239.00

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

0935	0935	0935	0935	0935	0935	0935	0935	0935	0935
STATE AID 98-99	JENNIFER FOX	02/19/99	19-FEB-99	01.0935.0935.004232	68.29	FEB 14-19/99, EXP REIMB, J/SERV			
STATE AID 98-99	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0935.0935.002050	2,118.59	SECOND QUARTER COMPENSATION FUND, BENEFITS			
STATE AID 98-99	JOHN D. KING, ED.D. PSYCHOLOGIST	03/08/99	08-MAR-99	01.0935.0935.004107	1,500.00	ADULT CERTIFICATION, S. TOPLITZ, J/SERV			
STATE AID 98-99	JOHN D. KING, ED.D. PSYCHOLOGIST	03/08/99DM	08-MAR-99	01.0935.0935.004107	1,500.00	FEB 18, D. MUNOZ, J/SERV			
STATE AID 98-99	JOHN HOLBERT	03/10/99FA	10-MAR-99	01.0935.0935.004107	200.00	MARCH 1999 COUNSELING SERVICES FOR F. AVALOS, AND H. AVALOS			
STATE AID 98-99	JOHN HOLBERT	03/10/99HA	10-MAR-99	01.0935.0935.004107	200.00	MARCH 1999 COUNSELING SERVICES FOR F. AVALOS, AND H. AVALOS			
STATE AID 98-99	JOHN HOLBERT	03/10/99HA	10-MAR-99	01.0935.0935.004107	65.00	PO# 43228, 2/15, 2/22, 3/1, 3/8, PSYCHOTHERAPY, H. AVALOS, JR/J/SERV			
STATE AID 98-99	JOHN HOLBERT	03/10/99FA	10-MAR-99	01.0935.0935.004107	55.00	PO# 43228, 2/17, 2/22, 3/1, 3/8, PSYCHOTHERAPY, J/SERV			
STATE AID 98-99	CITY OF GEORGETOWN	MAR/7078	16-MAR-99	01.0935.0935.004430	124.11	ACC# 11-0805-00, J/SERV			
STATE AID 98-99	CITY OF GEORGETOWN	MAR/4628	16-MAR-99	01.0935.0935.004430	82.32	ACC# 11-0810-00, J/SERV			
Total Fund					5,913.31				
Total Dept.					5,913.31				

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

0914	0914	0914	0914	0914	0914	0914	0914	0914	0914
VICTIMS ASSISTANCE	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0914.0914.002050	8.65	SECOND QUARTER COMPENSATION FUND, BENEFITS			
VICTIMS ASSISTANCE	FRED DENNEY	03/08/99	08-MAR-99	01.0914.0914.004231	13.44	FEB 19, 27, EXP REIMB, VICT/ASST			
VICTIMS ASSISTANCE	GTE WIRELESS	MAR 99;948-	13-MAR-99	01.0914.0914.003000	44.76	MAR 99, 948-5089, VICT/ASST			
Total Fund					66.85				
Total Dept.					66.85				

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

0936	0936	COMMUNITY CORRECTION	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.003100	8.13 3/8" HEAVY DUTY STAPLES *DISCOUNT ALREADY TAKEN
		ASSIST	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.003100	103.40 7/16" TAB REFILLS
		COMMUNITY CORRECTION	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.003100	44.92 CARTRIDGE FOR BROTHER FAX
		ASSIST	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.003100	21.00 CARTRIDGE FOR CANON PRINTER
		COMMUNITY CORRECTION	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.003100	6.18 GRAPHIC TAPE
		ASSIST	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.003100	64.78 IMAGING FILM FOR XEROX FAX
		COMMUNITY CORRECTION	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.003100	4.55 NON-SKID JUMBO PAPER CLIPS
		ASSIST	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.003100	5.90 RBN, TYP, CORR, H SERIES
		COMMUNITY CORRECTION	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.003100	21.12 ROUND GREY CLOTH INDEX TABS
		ASSIST	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.003100	2.49 RUBBER BANDS
		COMMUNITY CORRECTION	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.003100	15.95 SIGNATURE STAMP - ANITA ANDERSON *SEE ATTACHED
		ASSIST	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.003100	15.95 SIGNATURE STAMP - SABRINA SIMPSON *SEE ATTACHED
		COMMUNITY CORRECTION	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.004231	113.68 FEB 14-19/99, EXP REIMB, J/SERV
		ASSIST	EAGLE OFFICE PRODUCTS, INC.	04987	16-FEB-99	01.0936.0936.004231	85.12 FEB 3-26/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION	EAGLE OFFICE PRODUCTS, INC.	04987	05-MAR-99	01.0936.0936.003306	1,270.46 MARCH 1999 BLANKET P.O. FOR FOOD SERVICE ACADEMY AND DETENTION.
		ASSIST	EAGLE OFFICE PRODUCTS, INC.	04987	05-MAR-99	01.0936.0936.003100	2.93 BLUE STAMP INK

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

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Agency	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Balance Forward	Balance Due	Description
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	05499	09-MAR-99	01.0936.0936.003100		9.88	CITIZEN'S PRINTER RIBBON
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	05499	09-MAR-99	01.0936.0936.003100		10.08	DESK TOP ORGANIZER
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	05499	09-MAR-99	01.0936.0936.003100		49.32	FAX PAPER
COMMUNITY CORRECTION ASSIST	EVELYN MCDOWELL	03/09/99	09-MAR-99	01.0936.0936.004231		38.84	FEB 19-MAR-9/99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	05499	09-MAR-99	01.0936.0936.003100		15.54	MONO CORRECTION TAPE WHITE
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	05499	09-MAR-99	01.0936.0936.003100		10.39	PORTABLE FILE CARRIER
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	05499	09-MAR-99	01.0936.0936.003100		2.93	RED STAMP INK
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	05499	09-MAR-99	01.0936.0936.003100		24.70	ROTARY CARD FILE
COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	548481	11-MAR-99	01.0936.0936.003100		15.48	ASSTD. COLOR ROLLER PENS. ONE BOX=12 @ \$1.29 EA.
COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	548481	11-MAR-99	01.0936.0936.003100		5.88	BLUE PERMANENT MARKERS
COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	548481	11-MAR-99	01.0936.0936.003100		5.88	BOX SEAL TAPE
COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	548481	11-MAR-99	01.0936.0936.003100		19.60	DOUBLE SIDED/FORMATTED DISKETTS
COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	548481	11-MAR-99	01.0936.0936.003100		32.04	FLEXGRIP ULTRA PENS, FINE
COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	548481	11-MAR-99	01.0936.0936.003100		79.88	HIGH CAPACITY HP INK JET CARTRIDGE
COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	548481	11-MAR-99	01.0936.0936.003100		11.88	LIQUID PAPER FOR COPIES
COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	548481	11-MAR-99	01.0936.0936.003100		-0.96	PO# 43351, OFFICE SUPPLIES, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

Agency	Account	Vendor Name	Invoice Date	Invoice Month	Invoice Year	Invoice Amount	Balance Forward	Balance Forward Description
0944	0944	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	548481	11-MAR-99	01.0936.0936.003100	3.99	RED INK PAD 3 1/4 X 6 1/4
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	548481	11-MAR-99	01.0936.0936.003100	7.92	SHARPWRITER PENCIL
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	548481	11-MAR-99	01.0936.0936.003100	9.48	STORAGE BOXES 12 X 10 X 15
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	548481	11-MAR-99	01.0936.0936.003100	16.99	ZIP DISKETT
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	24569	12-MAR-99	01.0936.0936.003306	1,219.03	MARCH 1999 BLANKET P.O. FOR FOOD SERVICE ACADEMY AND DETENTION.
		Total Fund						3,375.33
		Total Dept.						3,375.33

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

Agency	Account	Vendor Name	Invoice Date	Invoice Month	Invoice Year	Invoice Amount	Balance Forward	Balance Forward Description
0944	0944	911 ADDRESSING	EMILY STLUKA	03/03/99	03-MAR-99	01.0944.0944.004231	82.93	FEB 5, 10, 18, 24, MAR 2, EXP REIMB, 911 ADDRESSING
		98-99 ADDRESSING	ADVISORY COMMISSION ON STATE EMERGENCY GTE SOUTHWEST	03/05/99	05-MAR-99	01.0944.0944.003000	9.34	COMMISSION BOOK, 911 ADDRESSING
		98-99 ADDRESSING	EMILY STLUKA	03/17/99	17-MAR-99	01.0944.0944.004231	55.90	MAR 10, 11, 12, EXP REIMB, 911 ADDRESSING
		Total Fund					211.36	
		Total Dept.					211.36	

FUND REQUIREMENTS

Through Disbursement Date: 03/30/99

0049

0947	0000	Default	ALL OCCASION FLOWERS	28074	24-FEB-99	01.0947.0000.370503	60.00 HATCH, TASK FORCE
0947	TASK FORCE	GTE WIRELESS	FEB 99,965-2-07-FEB-99	01.0947.0947.003000	66.34 FEB 99, 965-2077, TASK FORCE		
98-99	TASK FORCE	DRAEGER MOTOR CO., INC	20635	01-MAR-99	01.0947.0947.005750	16,600.00 1999 FORD MUSTANG	
98-99	TASK FORCE	TEXAS ASSOC OF COUNTIES	03/01/99	01-MAR-99	01.0947.0947.002050	165.09 SECOND QUARTER COMPENSATION FUND, BENEFITS	
98-99	TASK FORCE	JULIE HILLHOUSE	03/10/99	10-MAR-99	01.0947.0947.004231	23.92 MAR 8,9, EXP REIMB, TASK FORCE	
98-99	TASK FORCE	GTE WIRELESS	MAR 99,965-13-MAR-99	01.0947.0947.003000	57.58 MAR 99, 965-2079, TASK FORCE		
98-99	TASK FORCE	GTE WIRELESS	MAR 99,965-16-MAR-99	01.0947.0947.003000	58.75 MAR 99, 965-2080, TASK FORCE		
98-99	TASK FORCE	GTE WIRELESS	MAR 99,965-19-MAR-99	01.0947.0947.003000	80.75 MAR 99, 965-2071, TASK FORCE		
Total Dept.						17,052.43	
Total Fund						17,112.43	
Total Cash						1,278,923.52	

Approved 3-30-99
John C. Dauphin

AGENDA ITEM # 4

March 30, 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 Limmer

Motion: To note emergency off right-of-way work at the bridge crossing Brushy Creek on the property of Gilbert Ging and Jerone Chovanes property which is being farmed by Leroy Wuensche and:

Chisholm Trail Special Utility District for bore on County Road 220;

Jonah Water Special Utility District for bores on County Road 126, 1852 County Road 109, 1810 County Road 109 and County Road 136;

Manville Water Supply Corporation road cut on County Road 138 and Derby Day Avenue and;

Southwestern Bell Telephone Company for road cut on Hymeadow Drive.

Vote: Motion carried 5 - 0

< Clerk copy here >

March 30, 1999

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 434 - Emergency off right of way work at the bridge crossing Brushy Creek on the property of Jerone Chovanes and Gilbert Ging. The property of Jerone Chovanes is farmed by Leroy Wuensche.(Pct. 4 - Com. Limmer)

0050