

AGENDA:

MINUTES

\*

\*  
\_of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGAPRIL 6, 1999

THE STATE OF TEXAS            ) (

COUNTY OF WILLIAMSON        ) (   BE IT REMEMBERED that at 9:30 a.m. on this the 6th day of April A.D., 1999, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1April 6, 1999

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

State Legislative lobbyist Robert Stluka up-dated the court on the status of numerous bills in which he felt the court would be interested.

AGENDA ITEM # 2April 6, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of March 30, 1999.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3April 6, 1999

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

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$506,963.57 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 >

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

*CO Judge*  
*Approved 4-6-99*  
*John C. Douglas*

0100	0000	Default	dba MUNICIPAL SERVICES BUREAU	02-018013	28-FEB-99	01.0100.0000.351303	854.70 MUNICIPAL SERVICE, JP# 3,
		Default	TAYLOR HIGH SCHOOL	03/17/99	17-MAR-99	01.0100.0000.351304	50.00 ANT-98-0320, P.H., 4NT-99-0008, M.C., JP# 4
		Default	TAYLOR HIGH SCHOOL	03/22/99	22-MAR-99	01.0100.0000.351304	40.00 A.V., 4NT-99-0040, L.T., 4NT-98-0305, JP# 4
		Default	LESUE DAVID ROMO	98-148-F26	22-MAR-99	01.0100.0000.341700	5.00 D.E. & K.A. MCCCLAIN, DIST/CLERK
		Default	TOM GREEN COUNTY SHERIFF	98-356-T26	22-MAR-99	01.0100.0000.341700	80.00 LEANDER ISD, DIST/ CLERK
		Default	DALLAS COUNTY CONSTABLE PCT#8	99-082-T26	22-MAR-99	01.0100.0000.341700	50.00 STATE OF TX, DIST/CLERK
		Default	DALLAS COUNTY CONSTABLE PCT#8	99-028-T26	22-MAR-99	01.0100.0000.341700	50.00 WILLIAMSON CO., DIST/CLERK
Total Dept.						1,129.70	
0400	COUNTY JUDGE TECHNOLOGY	WEB SITE M	01-APR-99	01.0100.0400.004210		10.00 WEB SITE MAINT CO/JUDGE	
0402	HUMAN RESOURCES	WILLIAMSON CO SUN, 02/03/99B	03-FEB-99	01.0100.0402.004310		33.33 BUILDING M, HUMAN RESOURCES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 02/03/99	03-FEB-99	01.0100.0402.004310		43.30 COURT CLERK, HUMAN RESOURCES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 02/03/99A	03-FEB-99	01.0100.0402.004310		25.25 WARRANTS C, HUMAN RESOURCES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 02/07/99	07-FEB-99	01.0100.0402.004310		31.90 SUPPORT SP, HUMAN RESOURCES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 02/07/99A	07-FEB-99	01.0100.0402.004310		39.50 SYSTEM SUP, HUMAN RESOURCES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 02/10/99A	10-FEB-99	01.0100.0402.004310		28.57 ANIMAL CON, HUMAN RESOURCES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 02/17/99B	17-FEB-99	01.0100.0402.004310		35.70 BUILDING M, HUMAN RESOURCES	
	HUMAN RESOURCES	WILLIAMSON CO SUN, 02/24/99	24-FEB-99	01.0100.0402.004310		36.65 ROAD & BRI, HUMAN RESOURCES	
	HUMAN RESOURCES	dba ROUND ROCK	0111771-000	04-MAR-99	01.0100.0402.004310	57.60 SUPPORT SPECIALIST RAN, HUMAN RESOURCES	
	HUMAN RESOURCES	LEADER TELEGRAM	12809952	07-MAR-99	01.0100.0402.004310	39.00 SECRETARY, HUMAN RESOURCES	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5324900	09-MAR-99	01.0100.0402.004310	5.80 ELECTION, HUMAN RESOURCES	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12820071	09-MAR-99	01.0100.0402.004310	8.75 ELECTIONS, HUMAN RESOURCES	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60353046	11-MAR-99	01.0100.0402.004310	13.50 PART-TIME ELECTIONS, HUMAN RESOURCES	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5324940	11-MAR-99	01.0100.0402.004310	15.60 PART-TIME ELECTIONS, HUMAN RESOURCES	

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

	HUMAN RESOURCES	KILLEEN DAILY HERALD	60347765	14-MAR-99	01.0100.0402.004310	41.80 DENTENTION, HUMAN REWOURCES
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60355673	14-MAR-99	01.0100.0402.004310	16.10 JUVENILE, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60340713	14-MAR-99	01.0100.0402.004310	39.40 SECRETARY, HUMAN RESOURCES
Total Dept.						511.75
0403	COUNTY CLERK	COMP USA, INC.	521120761	10-MAR-99	01.0100.0403.004544	80.00 INTEL ETHREXP PRO100+PC1 NETWORK CARD
	COUNTY CLERK	DANKA INDUSTRIES, INC.	4763600	12-MAR-99	01.0100.0403.004500	38.53 FEB 1-28/99, SER# 319219, MAINTENANCE, C/CLERK
	COUNTY CLERK	COMP USA, INC.	521121291	17-MAR-99	01.0100.0403.004544	40.00 VIKING 8MB MEMORY FOR HP LASER 4 PRINTER
	COUNTY CLERK	dba REFERENCE TECHNOLOGY	WEB SITE C/ 01-APR-99	01.0100.0403.004213	60.00 WEB SITE C/CLERK	
Total Dept.						218.53
0409	NON-DEPARTME	C & T FACILITIES CONSULTANTS	0004	02-MAR-99	01.0100.0409.004100	1,600.00 MAR 99, PROPERTY CONTROL, CO/JUDGE
	NON-DEPARTME	ROMULO LOZANO, JR. RENT, RADI	01-APR-99	01.0100.0409.004610	50.00 RENT, RADIO TOWER	
	NON-DEPARTME	WES POARCH	SHOWBARN 01-APR-99	01.0100.0409.004964	400.00 SHOWBARN CARETAKER	
	NON-DEPARTME	dba REFERENCE TECHNOLOGY	WEB SITE M 01-APR-99	01.0100.0409.004213	460.00 WEB SITE MAINT NON DEPT	
Total Dept.						2,510.00
0426	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	03/25/99	25-MAR-99	01.0100.0426.004002	144.00 REPLENISH JUROR FUND, CO/CLERK
0427	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9318725-0	08-MAR-99	01.0100.0427.003100	170.76 OKIDATA OL400E IMAGE DRUM
	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9318725-0	08-MAR-99	01.0100.0427.003100	23.67 OKIDATA OL400E TONER CARTRIDGE
	COUNTY COURT AT LAW #2	N. BENNETT SANDLIN	990065-2	19-MAR-99	01.0100.0427.003100	300.00 975-731-2 REFILLE, DEBORAH COLLINS, CC# 2
Total Dept.						494.43
0435	DISTRICT COURTS	DOMINO'S PIZZA	2923	10-FEB-99	01.0100.0435.004933	68.45 STATE VS WARD, 277TH
	DISTRICT COURTS	PAULA K. STONE	02/22/99	22-FEB-99	01.0100.0435.004135	130.00 FEB 18, FULL DAY REPORTING, 277TH
	DISTRICT COURTS	ESTHER RENDON	98-415-K277	23-FEB-99	01.0100.0435.004141	25.00 FEB 22/99, INTERPRETED, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

Case Name	Case No.	Disbursement Date	Amount	Case Name	Case No.	Disbursement Date	Amount
DISTRICT COURTS DISTRICT COURTS	DOMINOS PIZZA	4611	24-FEB-99	01.0100.0435.004933	76.35	STATE VS TOLLIVER, 277TH	
DISTRICT COURTS DISTRICT COURTS	ROBERT E. CANTU, M.D.	98-758-K277	01-MAR-99	01.0100.0435.004100	3,500.00	PROFESSIONAL SERVICES, CARLOS GRANADOS, DIST/COURT	
DISTRICT COURTS DISTRICT COURTS	PAULA K. STONE	93-004-K277	02-MAR-99	01.0100.0435.004135	65.00	FEB 26, HALF DAY REPORTING, 277TH	
DISTRICT COURTS DISTRICT COURTS	PAULA K. STONE	03/08/99	12-MAR-99	01.0100.0435.004135	130.00	MAR 08, FULL DAY REPORTING, 277TH	
DISTRICT COURTS DISTRICT COURTS	DOMINOS PIZZA	2933	19-MAR-99	01.0100.0435.004933	99.90	98-220-K368, STATE VS PEARSON, 368TH	
DISTRICT COURTS DISTRICT COURTS	J.R. HANCOCK	99-009-K26	19-MAR-99	01.0100.0435.004130	350.00	BRIAN GANIT, 26TH	
DISTRICT COURTS DISTRICT COURTS	CARLOS H. BARRERA	99-066-J277	19-MAR-99	01.0100.0435.004130	600.00	C.R. JR, 277TH	
DISTRICT COURTS DISTRICT COURTS	TERESA DUFFIN	99-051-K277	19-MAR-99	01.0100.0435.004130	350.00	KHOVANCHAY HONGPATHON, 277TH	
DISTRICT COURTS DISTRICT COURTS	PETERSON & PETERSON	98-182-J277	19-MAR-99	01.0100.0435.004130	350.00	R.L.E., 277TH	
DISTRICT COURTS DISTRICT COURTS	JACK N. WEBERNICK	98-960-K26	22-MAR-99	01.0100.0435.004130	350.00	98-960-K26, 961-K26, 628-K26, LISA RICO, AKA LISA ORONA, 26TH	
DISTRICT COURTS DISTRICT COURTS	JAMES L. JARVIS	96-1467-F277	22-MAR-99	01.0100.0435.004130	105.50	A.M.H., 277TH	
DISTRICT COURTS DISTRICT COURTS	ARIEL PAYAN	97-110-K26	22-MAR-99	01.0100.0435.004130	350.00	ARTHUR D. RANDOLPH, JR, 26TH	
DISTRICT COURTS DISTRICT COURTS	J.R. HANCOCK	98-1008-K36	22-MAR-99	01.0100.0435.004130	350.00	CHRISTAL RIVISON, 368TH	
DISTRICT COURTS DISTRICT COURTS	LACEY A. MULLOWNEY	97-035-K26	22-MAR-99	01.0100.0435.004130	500.00	DANIEL ADKINSON, 26TH	
DISTRICT COURTS DISTRICT COURTS	C. RANDY LEPLEY, P.C.	98-670-F368	22-MAR-99	01.0100.0435.004130	75.00	J.CHILD, 368TH	
DISTRICT COURTS DISTRICT COURTS	CARLOS H. BARRERA	98-728-K26	22-MAR-99	01.0100.0435.004130	500.00	JORGE DOMINGUEZ, 26TH	
DISTRICT COURTS DISTRICT COURTS	ESTHER RENDON	98-728-K26A	22-MAR-99	01.0100.0435.004141	25.00	MAR 18, INTERPRETED, 26TH	
DISTRICT COURTS DISTRICT COURTS	J.R. HANCOCK	98-985-K368	22-MAR-99	01.0100.0435.004130	350.00	MARCELINE LUCIO, III, 268TH	
DISTRICT COURTS DISTRICT COURTS	TERESA DUFFIN	97-173-J368	22-MAR-99	01.0100.0435.004130	1,250.00	N.B., 368TH	
DISTRICT COURTS DISTRICT COURTS	BRENDA RHEA	UNINDICTED	22-MAR-99	01.0100.0435.004130	100.00	SETH ROUNTREE, 26TH	
DISTRICT COURTS DISTRICT COURTS	LACEY A. MULLOWNEY	98-749-K26	22-MAR-99	01.0100.0435.004130	350.00	STEPHEN TARVEN, 26TH	
DISTRICT COURTS DISTRICT COURTS	LACEY A. MULLOWNEY	98-684-K26	22-MAR-99	01.0100.0435.004130	1,000.00	TANNER AUTRY, 26TH	
DISTRICT COURTS DISTRICT COURTS	STUMP, STUMP & STUMP ATTORNEYS	96-1376-F277	22-MAR-99	01.0100.0435.004130	50.00	V. M., 277TH	

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

	DISTRICT COURTS	JACK N. WEBERNICK	98-748-K26	22-MAR-99	01.0100.0435.004130	350.00 WILLIAM HENRY FLYNN, JR, 26TH
	DISTRICT COURTS	PATRICIA J. CUMMINGS	98-646-K26	24-MAR-99	01.0100.0435.004130	750.00 KASEY J. MARTIN, 26TH
	DISTRICT COURTS	PATRICIA J. CUMMINGS	97-1005-K26	24-MAR-99	01.0100.0435.004130	1,350.00 ROBERT E. HODDE, APPEAL, 26TH
	DISTRICT COURTS	BONNIE WOLBRUECK, DIST. CLERK	03/29/99	29-MAR-99	01.0100.0435.004002	682.00 REPLENISH JUROR FUND, DIST/CLERK
Total Dept.						14,232.20
0437	277TH DISTRICT COURT	JOHN R. CARTER	03/19/99	19-MAR-99	01.0100.0437.004232	35.00 FEB 5, EXP REIMB, DIST/COURT
0440	DISTRICT ATTORNEY DISTRICT ATTORNEY DISTRICT ATTORNEY DISTRICT ATTORNEY DISTRICT ATTORNEY	WAL-MART STORES, INC. CHAPMAN CRT RPTNG SERVICE JO ANN BUCHAN *	0331262	04-MAR-99	01.0100.0440.003100	39.68 DATER, FLEXGRIP, FOLDERS, DIST/ATTY
			99-6628	16-MAR-99	01.0100.0440.004932	53.00 CA# 98-666-K26, REPORTERS RECORD, DIST/ATTY
			93-500-K277	22-MAR-99	01.0100.0440.004932	87.40 JAN 24, 1994, ONE COPY OF GUILTY, 277TH
		dba REFERENCE TECHNOLOGY	WEB SITE M	01-APR-99	01.0100.0440.004213	50.00 WEB SITE MAINT D/ATTY
Total Dept.						230.08
0450	DISTRICT CLERK PITNEY BOWES INC.	965362	08-MAR-99	01.0100.0450.004500	205.00 ACC# 1653-0690-86-2, SOFTWARE MAILING SCALE, DIST/CLERK	
	DISTRICT CLERK BONNIE WOLBRUECK	03/16/99	16-MAR-99	01.0100.0450.004232	190.67 FEB 26-MAR 3/99, EXP REIMB, DIST/CLERK	
	DISTRICT CLERK U.S. OFFICE PRODUCTS	9322342-0	17-MAR-99	01.0100.0450.004500	26.99 FOR HP OFFICE JET 590	
	DISTRICT CLERK U.S. OFFICE PRODUCTS	9322342-0	17-MAR-99	01.0100.0450.004500	-0.01 PO# 43432, RIBBONS, TONER, OFFICE JET, DIST/CLERK	
	DISTRICT CLERK U.S. OFFICE PRODUCTS	9322342-0	17-MAR-99	01.0100.0450.004500	48.53 RIBBONS FOR IBM SELECTRIC III	
	DISTRICT CLERK U.S. OFFICE PRODUCTS	9322342-0	17-MAR-99	01.0100.0450.004500	47.72 RIBBONS FOR OKIDATA PACEMARK 3410	
	DISTRICT CLERK CAROL SIBLEY	03/19/99	19-MAR-99	01.0100.0450.004231	150.00 TONER FOR HP LASER JET 4	
	DISTRICT CLERK COUNTY & DISTRICT CLERKS	03/29/99	29-MAR-99	01.0100.0450.004232	18.20 MAR 11, EXP REIMB, DIST/CLERK	
	DISTRICT CLERK dba REFERENCE TECHNOLOGY	WEB SITE M	01-APR-99	01.0100.0450.004213	125.00 104TH ANNUAL COUNTY & DISTRICT CLERKS	
					CONFERENCE, ATTENDEE: BONNIE WOLBRUECK	
					40.00 WEB SITE MAINT D/CLERK	

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

Total Dept.				852.10	
0451	J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER	09C0013100016-FEB-99	01.0100.0451.003905	29.95 PO# 41493, ACC# 0013100078, WATER, JP# 1	
	J.P. PRECINCT #1 dba D & L PRINTING	3248	15-MAR-99	01.0100.0451.004350	105.00 CIVIL CASE JACKETS BID LIST ITEM #2 (FORM # JP 1-C001)
	J.P. PRECINCT #1 dba D & L PRINTING	3261	17-MAR-99	01.0100.0451.004350	ONE LOT=2,500
	J.P. PRECINCT #1 dba D & L PRINTING	3252	18-MAR-99	01.0100.0451.004350	44.00 1/2 X 3 1/2 POSTCARDS BID LIST ITEM # 30. J.P. FORM # J.P.-C004. ONE LOT=1000 *SEE ATTACHED
Total Dept.	J.P. PRECINCT #1 ROBYN ARTESCHOUEFSKY	03/22/99	22-MAR-99	01.0100.0451.004231	636.74 3 PART NCR 8 1/2" X 5 1/2" CONTINUOUS FEED COMPUTER PAPER W/PRINTING ON ONE SIDE W/SEAL IN MIDDLE W/BLACK INK- CONTROL# IN RED-UPPER RIGHT HAND CORNER. START W/CONTROL# 031,101 & END WITH #041,100. ONE LOT=10,000. *SAMPLE FAXED 11.70MAR 1,8,22, EXP REIMB, JP# 1
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	05735	22-MAR-99	01.0100.0451.003100	56.49 MARCH 1999 BLANKET P.O. FOR OFFICE SUPPLIES
	J.P. PRECINCT #2 PRESTO PRINTING	33086	08-MAR-99	01.0100.0452.004350	883.88
	J.P. PRECINCT #2 TRAVIS COUNTY MEDICAL EXAMINER	99-0116	08-MAR-99	01.0100.0452.004190	10.75 BUSINESS CARDS FOR ALECIA A. DEDEAR. ONE LOT=500 *SEE ATTACHED
Total Dept.	J.P. PRECINCT #2 PRESTO PRINTING	33086	08-MAR-99	01.0100.0452.004350	1,000.00 DAVID EUGENE ALTMAN, JP# 2
	J.P. PRECINCT #2 dba D & L PRINTING	3216	09-MAR-99	01.0100.0452.004350	3.50 SHIPPING
	J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	165.00 SHUCK ENVELOPES (ESTIMATE) ONE LOT=5000
	J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	31.08 1/3 CUT FILE FOLDERS
Total Dept.	J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	5.95 BOOK ENDS (BLACK)
	J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	6.16 CARD PROTECTORS

01-Apr-99,02:22 PM

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	1.88 DESK ORGANIZER
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	7.88 DIVIDERS (A-Z)
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	0.98 DRY MARKER (BLACK)
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	0.98 DRY MARKER (BLUE)
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	43.20 FOLDERS (BLUE)
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	21.60 FOLDERS (RED)
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	11.03 LABELS
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	17.92 LASER LABELS
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	15.57 LASER ROTARY CARDS
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	21.40 NOTEBOOK (WHITE)
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	3.30 PAPER CLIPS (LARGE)
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	1.76 PAPER CLIPS (SMALL)
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	5.85 PEN REFILLS
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	13.35 PEN REFILLS (BLACK)
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	9.84 POST-IT (1 1/2 X 2)
J.P. PRECINCT #2 B T OFFICE PRODUCTS INTERNATIONAL, INC.	43317260	11-MAR-99	01.0100.0452.003100	5.00 POST-IT (3X3)

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

J.P. PRECINCT #2 B T OFFICE									
PRODUCTS									
INTERNATIONAL, INC.									
J.P. PRECINCT #2 B T OFFICE	43317260	11-MAR-99	01.0100.0452.003100	2.51 PUSH PINS					
				6.89 SELF-INKING STAMP					
J.P. PRECINCT #2 B T OFFICE	43317260	11-MAR-99	01.0100.0452.003100	4.14 STACK TRAYS					
				9.00 TELEPHONE MESSAGE BOOK					
J.P. PRECINCT #2 B T OFFICE	43317260	11-MAR-99	01.0100.0452.003100	175.00 REMOVAL AND TRANSPORT TO TCME, JP# 2					
				1,000.00 SANYA WALLACE, JP# 2					
J.P. PRECINCT #2 B T OFFICE	43335900	19-MAR-99	01.0100.0452.003100	106.98 ELECTRIC STAPLER					
				33.60 GEL PEN					
J.P. PRECINCT #2 B T OFFICE	43335900	19-MAR-99	01.0100.0452.003100	22.95 WALL CLOCK					
				10.72 WIRELESS NOTEBOOK					
J.P. PRECINCT #2 B T OFFICE	43335900	19-MAR-99	01.0100.0452.003100	14.63 MAR 5, 8, EXP REIMB, JP# 2					
				0.00 WEB SITE MAINT JP#2					
J.P. PRECINCT #2 ALECIA A. COX	03/24/99	24-MAR-99	01.0100.0452.004231						
				2,790.40					
J.P. PRECINCT #2 dba REFERENCE TECHNOLOGY	WEB SITE M	01-APR-99	01.0100.0452.004213						
Total Dept.									
2,790.40									
0453									
J.P. PRECINCT #3 WEST PUBLISHING CO	31462006	09-FEB-99	01.0100.0453.004350	22.15 ACC# 235-553-364, TX RLS CT-STATE 1999 PAMP, JP# 3					
J.P. PRECINCT #3 U.S. OFFICE	9313330-0	16-FEB-99	01.0100.0453.003100	1.00 CLIP, PPR, #1, SMTH, 1C/BX					
J.P. PRECINCT #3 U.S. OFFICE	9313330-0	16-FEB-99	01.0100.0453.003100	1.25 CLIP, PPR, JUMBO, SMTH, 1C/BX					
J.P. PRECINCT #3 U.S. OFFICE	9313330-0	16-FEB-99	01.0100.0453.003100	3.36 NOTE, HIGHLAND, 1.5x2, YELLO					
J.P. PRECINCT #3 OZARKA NATURAL SPRING WATER	09B01148728	16-FEB-99	01.0100.0453.003905	32.70 PO# 41310, ACC# 0114872823, WATER, JP# 3					
J.P. PRECINCT #3 U.S. OFFICE	9313330-0	16-FEB-99	01.0100.0453.003100	-0.01 PO# 42920, OFFICE SUPPLIES, JP# 3					





FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

Agency	Fund	Account	Amount	Balance	Encumbrance	Comments
J.P. PRECINCT #4 TRAVIS COUNTY	99-0136	16-MAR-99	01.0100.0454.004190			1,000.00 ROBERT WILSON RESH, JP# 4
J.P. PRECINCT #4 BONNIE HILTON	03/18/99	18-MAR-99	01.0100.0454.004231			5.33 FEB 1,2,5,11,18,23,25, EXP REIMB, JP# 4
J.P. PRECINCT #4 TRAVIS COUNTY	99-0149	18-MAR-99	01.0100.0454.004190			1,000.00 WESLEY RAY BELCHER, JP# 4
J.P. PRECINCT #4 BONNIE HILTON	03/19/99	19-MAR-99	01.0100.0454.004231			4.55 MAR 1,2,4,11,15,19, EXP REIMB, JP# 4
J.P. PRECINCT #4 LORI SEGGERN	03/19/99	19-MAR-99	01.0100.0454.004231			15.60 MAR 9,17,18, EXP REIMB, JP# 4
J.P. PRECINCT #4 TEXAS JUVENILE PROBATION COMMISSION	03/24/99	24-MAR-99	01.0100.0454.004232			80.00 REGISTRATION FOR POST-LEGISLATIVE CONFERENCE FOR JUDGE HOBBS & LORI SEGGERN
J.P. PRECINCT #4 POSTMASTER - TAYLOR	03/24/99	24-MAR-99	01.0100.0454.004212			660.00 STAMPS
Total Dept.						5,734.24
0475 COUNTY	JAMES PUBLISHING, INC.	1584666	18-NOV-98	01.0100.0475.004350		63.94 ACC# 480185-00, RAYBURN ON CONDEMNATION, C/ATTY
COUNTY	DANKA INDUSTRIES, INC.	4713808	04-MAR-99	01.0100.0475.004621		31.38 FEB 11-28/99, SER# 363416, MAINTENANCE, C/ATTY
ATTORNEY	DR. JENNIFER REGALADO ELLIS	97-4624-2	10-MAR-99	01.0100.0475.004932		300.00 EXPERT TESTIMONY, SHAWN PATRICK O'CONNELL, C/ATTY
COUNTY	TEXAS DISTRICT & COUNTY ATTY ASSN	002651	15-MAR-99	01.0100.0475.004350		99.90 ANNOTATED CRIMINAL LAWS OF TEXAS (1998-1999)
ATTORNEY	U.S. OFFICE	9321898-0	15-MAR-99	01.0100.0475.003100		107.96 BLACK CARTRIDGE
COUNTY	PRODUCTS	9321898-0	15-MAR-99	01.0100.0475.003100		431.06 BUDGETMASTER FILE BOXES-LEGAL
ATTORNEY	U.S. OFFICE	9321898-0	15-MAR-99	01.0100.0475.003100		200.00 CHARGING MANUAL (1997) (BOTH BINDERS AND DISKS)
COUNTY	TEXAS DISTRICT & COUNTY ATTY ASSN	002651	15-MAR-99	01.0100.0475.004350		102.00 CRIMINAL LAWS OF TEXAS (1997) (THREE RING BINDER)
ATTORNEY	U.S. OFFICE	9321898-0	15-MAR-99	01.0100.0475.003100		107.60 CYAN CARTRIDGE
COUNTY	PRODUCTS	9321898-0	15-MAR-99	01.0100.0475.003100		107.60 MAGENTA CARTRIDGE
ATTORNEY	U.S. OFFICE	9321898-0	15-MAR-99	01.0100.0475.004231		13.00 MAR 2,9, EXP REIMB, C/ATTY
COUNTY	CHRISTOPHER W. LEWIS	03/15/99	15-MAR-99	01.0100.0475.003100		24.00 OPEN ROTARY ROLODEX
ATTORNEY	U.S. OFFICE	9321898-0	15-MAR-99	01.0100.0475.003100		19.20 PAD, LEGAL, RULED, PERF, LETTER, CA
COUNTY	PRODUCTS	9321898-0	15-MAR-99	01.0100.0475.003100		10.00 PO# 43397, CRIMINAL LAWS OF TEX, BINDER, SPRIAL, DISKS, C/ATTY
ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	002651	15-MAR-99	01.0100.0475.004350		

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FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

Agency	Agency	Invoice #	Invoice Date	Invoice Amount	Invoice Balance	Invoice Status	Invoice Description
COUNTY	FEDERAL EXPRESS	4-800-80119	25-MAR-99	01.0100.0495.004212	60.70	ACCG# 1320-2477-4, SHIPPING, C/AUD	
AUDITOR	CORP	06503184	25-MAR-99	01.0100.0495.004310	65.09	COUPLAND WASTEWATER TREATMETN PLANT, C/AUD	
COUNTY	LEADER	9325337-0	26-MAR-99	01.0100.0495.003100	626.22	*SEE ATTACHED	
AUDITOR	U.S. OFFICE	03/26/99	26-MAR-99	01.0100.0495.004231	44.56	MAR 16,22,25,26, EXP REIMB, C/AUD	
COUNTY	PRODUCTS	03/26/99	26-MAR-99	01.0100.0495.003900	30.00	ANNUAL DUES, C/AUD	
AUDITOR	PATTY LEYDA	03/26/99	26-MAR-99	01.0100.0495.004211	18.16	PO# 41037, ACCG# H4-211770, C/AUD	
COUNTY	TEXAS ASSOC OF CO	98-99,DF	30-MAR-99	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR	
AUDITOR	AUDITORS	H4211770ZD	01-APR-99	01.0100.0495.004211	1,992.88		
COUNTY	AIRTOUCH PAGING	03/16/99	16-MAR-99	01.0100.0497.004232	207.56	FEB 26,27,28, MAR1,2,3, EXP REIMB, TREAS	
AUDITOR	dba REFERENCE	03/15/99	15-MAR-99	01.0100.0499.004231	21.45	MAR 3,10, EXP REIMB, TAX A/C	
COUNTY	TECHNOLOGY	03/16/99	16-MAR-99	01.0100.0499.004231	19.50	MAR 9,10,11, EXP REIMB, TAX A/C	
AUDITOR		03/16/99	16-MAR-99	01.0100.0499.004231	39.00	FEB 10,17,25, MAR 15, EXP REIMB, TAX A/C	
Total Dept.					79.95		
0509	WILLIAMSON	BERRY HARDWARE	2146100	04-MAR-99	01.0100.0509.004510	97.07	MARCH 1999 BLANKET P.O. FOR HARDWARE
CTY BUILDINGS	CO	BERRY HARDWARE	2146100	04-MAR-99	01.0100.0509.004510	-97.07	PO# 43155, FIBERGLASS SUPPLIES, EMS
WILLIAMSON	CO	ELLIOTT ELECTRIC	29-38969-01	12-MAR-99	01.0100.0509.004510	25.68	MARCH 1999 BLANKET P.O. FOR ELECTRICAL SUPPLIES
CTY BUILDINGS	SUPPLY	BERRY HARDWARE	2146422	12-MAR-99	01.0100.0509.004510	17.88	MARCH 1999 BLANKET P.O. FOR HARDWARE
WILLIAMSON	CO	FERGUSON	672291	12-MAR-99	01.0100.0509.004510	49.06	MARCH 1999 BLANKET P.O. FOR PLUMBING SUPPLIES
CTY BUILDINGS	ENTERPRISES INC.	ELLIOTT ELECTRIC	29-38969-01	12-MAR-99	01.0100.0509.004510	-25.68	PO# 43151, ELECTRIC SUPPLIES, CTHSE
WILLIAMSON	SUPPLY	FERGUSON	672291	12-MAR-99	01.0100.0509.004510	-49.06	PO# 43152, PRESSURE RED VALVE, COMP UNION, CTHSE
CTY BUILDINGS	ENTERPRISES INC.	BERRY HARDWARE	2146422	12-MAR-99	01.0100.0509.004510	-17.88	PO# 43155, KEYS, SHF
WILLIAMSON	CO						
CTY BUILDINGS							

FUND REQUIREMENTS  
Through Disbursement Date: 04/06/99

WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILD
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## FUND REQUIREMENTS

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**Through Disbursement Date: 04/06/99**

	WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO BERRY HARDWARE CO BERRY HARDWARE CO D H CLEANING SERVICE	2146781 2146808 2146796 2146796 2146796 2146796 MAR 99-JANI	23-MAR-99 23-MAR-99 23-MAR-99 23-MAR-99 23-MAR-99 23-MAR-99 01-APR-99	01.0100.0509.004510 01.0100.0509.004510 01.0100.0509.004510 01.0100.0509.004510 01.0100.0509.004510 01.0100.0509.004510 01.0100.0509.004962	-14.42 PO# 43155, BELT, CP ANNEX -10.55 PO# 43155, CARPET BAR, BATTERY, CTISE -13.65 PO# 43155, SILICONE, LIQUID NAILS, CTISE 20.055.00 JANITORIAL SERVICE-MAR 99 20,055.00
Total Dept.						20,055.00
0540	EMS	COMP USA, INC.	521120091A	02-MAR-99	01.0100.0540.003200	328.00 PO# 42130, 3COM 10/100 PCMCIA 16-BIT, INFO/SYSTEMS
	EMS	AT&T	MAR 99;246-	07-MAR-99	01.0100.0540.004211	11.60 MAR 99, 246-2589, EMS
	EMS	SOUTHWESTERN	MAR 99;365-	07-MAR-99	01.0100.0540.004211	141.55 MAR 99, 365-7554, EMS
	EMS	BELL SOUTHWESTERN	MAR 99;365-	07-MAR-99	01.0100.0540.004211	122.55 MAR 99, 365-8526, EMS
	EMS	BELL FUELMAN	20243	15-MAR-99	01.0100.0540.003301	514.23 CUST# 2303050, FUEL, EMS
	EMS	dba REFERENCE TECHNOLOGY	WEB SITE M	01-APR-99	01.0100.0540.004999	50.00 WEB SITE MAINT EMS
Total Dept.						1,167.93
0551	CONSTABLE PRECINCT #1 CONSTABLE 					



FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

Agency	Vendor Name	Invoice Date	Invoice Month	Invoice Amount	Invoice Balance	Invoice Description
COUNTY SHERIFF	NASCO	246715	15-MAR-99	01.0100.0560.004970	18.80	PANTSTICKS C13920N
COUNTY SHERIFF	NASCO	246715	15-MAR-99	01.0100.0560.004970	11.00	SHIPPING
COUNTY SHERIFF	NASCO	246715	15-MAR-99	01.0100.0560.004970	235.00	TRANQUILIZER GUN
COUNTY SHERIFF	NASCO	246715	15-MAR-99	01.0100.0560.004970	36.00	TRANQUILIZER GUN ADAPTER
COUNTY SHERIFF	LARRY CHAMBERS	03/19/99	16-MAR-99	01.0100.0560.004232	28.00	FEB 27, EXP REIMB, SHF
COUNTY SHERIFF	GEORGE D. WHITCRAFT	03/17/99	17-MAR-99	01.0100.0560.004232	135.66	MAR 1-12, EXP REIMB, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	MAR 99,331-	17-MAR-99	01.0100.0560.004211	32.73	MAR 99, 331-1988, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	MAR 99,331-	17-MAR-99	01.0100.0560.004211	32.73	MAR 99, 331-8893, SHF
COUNTY SHERIFF	GTE WIRELESS	MAR 99,SHF	19-MAR-99	01.0100.0560.004211	74.99	CELL PHONE NOKIA MODEL 262 HAND HELD FOR CAPT. LINDA BUNTE
COUNTY SHERIFF	JOHN BURKS	03/19/99	19-MAR-99	01.0100.0560.004232	336.00	FEB 28-MAR 12/99, EXP REIMB, SHF
COUNTY SHERIFF	MICHAEL GLEASON	03/19/99	19-MAR-99	01.0100.0560.003530	13.52	MAR 14, EXP REIMB, SHF
COUNTY SHERIFF	JOHNNY R. HICKS	03/19/99	19-MAR-99	01.0100.0560.003530	14.00	MAR 18, EXP REIMB, SHF
COUNTY SHERIFF	LARA A. WHITLEY	03/19/99	19-MAR-99	01.0100.0560.004231	14.00	MAR 18, EXP REIMB, SHF
COUNTY SHERIFF	LINDA BUNTE	03/19/99	19-MAR-99	01.0100.0560.004231	64.05	MAR 18, EXP REIMB, SHF
COUNTY SHERIFF	FEDERAL EXPRESS CORP	4-798-04344	22-MAR-99	01.0100.0560.004212	33.50	ACCG# 1913-2222-3, SHIPPING SHF
COUNTY SHERIFF	FUELMAN	20552	22-MAR-99	01.0100.0560.003301	1,171.69	CUST# 2303190, FUEL, SHF
COUNTY SHERIFF	PETE HUGHEY	03/24/99	24-MAR-99	01.0100.0560.003530	56.00	MAR 15,16,17,18, EXP REIMB, SHF
COUNTY SHERIFF	JOHN CHANDLER	03/24/99	24-MAR-99	01.0100.0560.003530	28.00	MAR 17,18, EXP REIMB, SHF
COUNTY SHERIFF	JAMES D. CARMONA	03/24/99	24-MAR-99	01.0100.0560.003530	14.00	MAR 18, EXP REIMB, SHF
COUNTY SHERIFF	RAYMOND KOSCHEL	03/24/99	24-MAR-99	01.0100.0560.003530	14.00	MAR 18, EXP REIMB, SHF
COUNTY SHERIFF	dba REFERENCE TECHNOLOGY	WEB SITE M	01-APR-99	01.0100.0560.004999	20.00	WEB SITE MAINT SHF
Total Dept.					15,729.33	
0562 DPS & ABC GEORGETOWN	GTE SOUTHWEST	FEB 99,930-3	28-FEB-99	01.0100.0562.004211	81.40	FEB 99, 930-3115, DPS & ABC

01-Apr-99,02:22 PM



FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

Agency	Agency Name	Invoice No	Invoice Date	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt
DPS & ABC	GTE SOUTHWEST	MAR 99,930-	16-MAR-99	01.0100.0562.004211	34.19	MAR 99, 930-3203, TAYLOR		
GEORGETOWN	MINNIE VASQUEZ	03/18/99	18-MAR-99	01.0100.0562.004231	15.34	FEB 24, EXP REIMB, DPS, ABC		
DPS & ABC	GTE WIRELESS	MAR 99,217-	19-MAR-99	01.0100.0562.004209	26.93	MAR 99, 217-6051, TAYLOR		
GEORGETOWN	BESTLINE	MAR 99,7884	21-MAR-99	01.0100.0562.004211	70.39	ACC# 7884, TAYLOR		
DPS & ABC	COMMUNICATIONS	MAR 99,217-	22-MAR-99	01.0100.0562.004209	10.95	MAR 99, 217-6052, TAYLOR		
GEORGETOWN	GTE WIRELESS				239.20	LICENSE		
DPS & ABC								
GEORGETOWN								
Total Dept.								
0570	COUNTY JAIL	ABL MANAGEMENT, INC.	21873	25-DEC-98	01.0100.0570.003306	5,933.33	DEC 19-25/99, MEALS SERVED, JAIL	
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HL-1293-1	27-JAN-99	01.0100.0570.003316	30.00	HILARIO GONZALES, JAIL	
	COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL, INC.	58324	23-FEB-99	01.0100.0570.004232	1,000.00	SEMINAR PROBLEM SOLVING SKILLS FOR EFFECTIVE LEADERSHIP MARCH 17-19 1999 ATTENDEES: SGT. V. COOPER, SGT. D. NEWSON, SGT. SMITH, SGT MILLER	
						249.75	PO# 42209, GOLD BADGE, TOP BANNER, SHF	
						150.00	RICHARD MARTIN, JAIL	
	COUNTY JAIL	G T DISTRIBUTORS, INC.	INV0000571	24-FEB-99	01.0100.0570.003311	99.00	CARLOS A. GRANADOS, JAIL	
	COUNTY JAIL	E.N. MCLEOD, JR.	18302	24-FEB-99	01.0100.0570.003316	74.00	PO# 42693, CARLOS A. GRANADOS, JAIL	
	COUNTY JAIL	D.D.S.	VAA12061	26-FEB-99	01.0100.0570.003316	47.00	PO# 43122, BATH TOWELS, JAIL/SHF	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA1389	26-FEB-99	01.0100.0570.003316	775.00	WOOL BLANKETS, 62"X 80", GREY	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	80602	01-MAR-99	01.0100.0570.003009	320.00	BATH TOWELS, 20" X 40", WHITE	
	COUNTY JAIL	ICS	80602	01-MAR-99	01.0100.0570.003009	169.00	DANNY W. FRY JR, JAIL	
	COUNTY JAIL	ICS	80696	03-MAR-99	01.0100.0570.003009	59.00	DANNY W. FRY JR, JAIL	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA13123	03-MAR-99	01.0100.0570.003316	17.90	PO# 43122, BATH TOWELS, JAIL/SHF	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA13887	03-MAR-99	01.0100.0570.003316	59.00	ROBERT E. WEEMS, JAIL	
	COUNTY JAIL	ICS	80696	03-MAR-99	01.0100.0570.003009	40.00	ROBERT E. WEEMS, JAIL	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA13099	03-MAR-99	01.0100.0570.003316			
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA13153	03-MAR-99	01.0100.0570.003316			

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

Agency	Agency Code	Agency Name	Fund Code	Fund Name	Item Code	Item Name	Unit	Rate	Amount	Description
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA13605	06-MAR-99	01.0100.0570.003316	648.73	ROGELIO RIOS GARDUNO, JAIL			
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA13889	06-MAR-99	01.0100.0570.003316	99.00	ROGELIO RIOS GARDUNO, JAIL			
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA13892	09-MAR-99	01.0100.0570.003316	59.00	HILARIO GONZALEZ, JAIL			
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA13942	09-MAR-99	01.0100.0570.003316	78.34	HILARIO GONZALEZ, JAIL			
COUNTY JAIL		E.N. MCLEOD, JR.	18315	10-MAR-99	01.0100.0570.003316	68.00	DANNY FRYE, JAIL			
COUNTY JAIL		E.N. MCLEOD, JR.	18316	10-MAR-99	01.0100.0570.003316	125.00	GARY BATCHELOR, JAIL			
COUNTY JAIL		D.D.S. DIXIE SALES CO. USA, INC.	39759	11-MAR-99	01.0100.0570.003321	367.20	TYPE 600 PLUS HIGH SPEED FOR USE W/600 SERIES POLAROID. (STATE CONTRACT)			
COUNTY JAIL		UNIPRESS SOFTWARE	51742	12-MAR-99	01.0100.0570.005750	9.00	PO# 43379, POWERTERM LICENSE, INFO/SYSTEMS			
COUNTY JAIL		UNIPRESS SOFTWARE	51742	12-MAR-99	01.0100.0570.005750	50.25	POWERTERM LICENSE			
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 276162	16-MAR-99	01.0100.0570.003316	32.00	CHRISTOPHER M. MONTOKA, JAIL			
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 267949	16-MAR-99	01.0100.0570.003316	41.00	PO# 42692, ARTHUR JOHNSTON, JAIL			
COUNTY JAIL		GULF COAST PAPER CO. INC.	362421	17-MAR-99	01.0100.0570.003318	38.95	BELT FOR BUFFER			
COUNTY JAIL		GULF COAST PAPER CO. INC.	362423	17-MAR-99	01.0100.0570.003318	144.66	CLEAN FRESH STERIPHENE DISF.			
COUNTY JAIL		GULF COAST PAPER CO. INC.	362423	17-MAR-99	01.0100.0570.003318	312.00	ENDBAC II DSF/DEO SPRAY			
COUNTY JAIL		GULF COAST PAPER CO. INC.	362423	17-MAR-99	01.0100.0570.003318	46.50	GULF COAST BLEACH			
COUNTY JAIL		WAL-MART STORES, INC.	0331430	17-MAR-99	01.0100.0570.003008	65.88	HOMEKIT, JAIL			
COUNTY JAIL		GULF COAST PAPER CO. INC.	362422	17-MAR-99	01.0100.0570.003009	390.00	PREMIER LAUNDRY DETERGENT			
COUNTY JAIL		GULF COAST PAPER CO. INC.	362422	17-MAR-99	01.0100.0570.003009	398.55	SAVE 50 CHLORINE BLEACH			
COUNTY JAIL		GULF COAST PAPER CO. INC.	362423	17-MAR-99	01.0100.0570.003318	77.38	SOFTCARE LOTION SOAP			
COUNTY JAIL		GULF COAST PAPER CO. INC.	362422	17-MAR-99	01.0100.0570.003009	214.80	SUPER DUTY W/GRIT CLEANSER 4 CS			
COUNTY JAIL		GULF COAST PAPER CO. INC.	362422	17-MAR-99	01.0100.0570.003009	1,110.00	TOILET PAPER			
COUNTY JAIL		DOUGLAS P. BRITTAIN	A01-APR-99	01.0100.0570.001108		1,000.00	PHYSICIAN ASSISTANT, JAIL			

Through Disbursement Date: 04/06/99

FUND REQUIREMENTS									
Through Disbursement Date: 04/06/99									
Total Dept.									
0572	ADULT PROBATION	RICHARD PFEIL	RENT-117 W.01-APR-99	01.0100.0572.004610	525.00	RENT-117 W. 4TH, TAYLOR			
0576	JUVENILE SERVICES	MURRAY A. SNOOK, MD. VERTEX	3176 0A 252	24-FEB-99 19-MAR-99	01.0100.0576.004999	45.00	J.D. J. JSERV		
						9,611.89	3Q98IV-E ADMIN CLAIM, 4Q98-ADMIN CLAIM, JSERV		
						9,656.89			
Total Dept.									
0581	911 COMMUNICATIO	RADISSON PLAZA HOTEL-FT. WORTH	02/23/99	23-FEB-99	01.0100.0581.004232	210.00	HOTEL ROOM FOR GENIVA SIMPSON, ATTENDING NENA CONFERENCE AND TRAINING, APRIL 18-21, 1999 3 NIGHTS		
0630	HEALTH DISTRICT	AUSTIN NEUROLOGICAL CLINIC	03/31/99	03-MAR-99	01.0100.0630.004905	78.47	MAR 99,INDIGENT CARE, HEALTH DIST		
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	03/31/99	03-MAR-99	01.0100.0630.004905	401.79	MAR 99,INDIGENT CARE, HEALTH DIST		
	HEALTH DISTRICT	AUSTIN SOUTHWEST ORTHOPAEDIC	03/31/99	03-MAR-99	01.0100.0630.004905	273.44	MAR 99,INDIGENT CARE, HEALTH DIST		
	HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS	03/31/99	03-MAR-99	01.0100.0630.004905	260.44	MAR 99,INDIGENT CARE, HEALTH DIST		
	HEALTH DISTRICT	BRACKENRIDGE HOSPITAL	03/31/99	03-MAR-99	01.0100.0630.004905	15,258.68	MAR 99,INDIGENT CARE, HEALTH DIST		
	HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY	03/31/99	03-MAR-99	01.0100.0630.004905	287.54	MAR 99,INDIGENT CARE, HEALTH DIST		
	HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	03/31/99	03-MAR-99	01.0100.0630.004905	21,630.46	MAR 99,INDIGENT CARE, HEALTH DIST		
	HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS	03/31/99	03-MAR-99	01.0100.0630.004905	36.01	MAR 99,INDIGENT CARE, HEALTH DIST		
	HEALTH DISTRICT	GLEN W. SIMONS M.D.	03/31/99	03-MAR-99	01.0100.0630.004905	294.26	MAR 99,INDIGENT CARE, HEALTH DIST		
	HEALTH DISTRICT	J.P. BORDELON & ASSOC.	03/31/99	03-MAR-99	01.0100.0630.004905	205.30	MAR 99,INDIGENT CARE, HEALTH DIST		
	HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	03/31/99	03-MAR-99	01.0100.0630.004905	3,566.22	MAR 99,INDIGENT CARE, HEALTH DIST		
	HEALTH DISTRICT	MICHAEL NACOL, M.D.	03/31/99	03-MAR-99	01.0100.0630.004905	53.74	MAR 99,INDIGENT CARE, HEALTH DIST		
	HEALTH DISTRICT	ROBERT CASANOVA, M.D.	03/31/99	03-MAR-99	01.0100.0630.004905	179.88	MAR 99,INDIGENT CARE, HEALTH DIST		
	HEALTH DISTRICT	ROBERT J. JUST, M.D.	03/31/99	03-MAR-99	01.0100.0630.004905	60.20	MAR 99,INDIGENT CARE, HEALTH DIST		

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

Agency	Agency Name	Agency Code	Agency Address	Agency City	Agency State	Agency Zip	Agency Phone	Agency Fax	Agency Email
HEALTH DISTRICT	RONALD MANSOLO, M.D.	03/31/99	03-MAR-99	01.0100.0630.004905	217.98	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	SAN GABRIEL CLINIC	03/31/99	03-MAR-99	01.0100.0630.004905	111.52	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	SETON MEDICAL CENTER	03/31/99	03-MAR-99	01.0100.0630.004905	45.00	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	SOUTH AUSTIN ORTHOPEDIC CLINIC TEXAS	03/31/99	03-MAR-99	01.0100.0630.004905	1,422.67	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	OCULOPLASTIC CONSULTANTS	03/31/99	03-MAR-99	01.0100.0630.004905	889.76	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	THIEU BUI, M.D.	03/31/99	03-MAR-99	01.0100.0630.004905	106.75	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	WALGREEN PHARMACY	03/31/99	03-MAR-99	01.0100.0630.004905	1,354.57	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 99, 379-09-MAR-99	01.0100.0630.004211	57.45	MAR 99, 379-4151, HEALTH DIST				
HEALTH DISTRICT	AUSTIN CARDIOVASCULAR CAPITAL AREA PROVIDERS	03/31/99	31-MAR-99	01.0100.0630.004905	294.01	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	CAPITOL ANESTHESIOLOGY ASSN.	03/31/99	31-MAR-99	01.0100.0630.004905	54.01	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, P.A.	03/31/99	31-MAR-99	01.0100.0630.004905	995.80	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	CENTRAL TEXAS SPINE CLINICAL	03/31/99	31-MAR-99	01.0100.0630.004905	197.44	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	LABORATORIES INC. GABRIEL VALLEY CLINIC	03/31/99	31-MAR-99	01.0100.0630.004905	529.12	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	GEO HEALTHCARE SYSTEM, INC.	03/31/99	31-MAR-99	01.0100.0630.004905	46.63	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	GEORGETOWN ANESTHESIOLOGY	03/31/99	31-MAR-99	01.0100.0630.004905	870.24	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	GEORGETOWN WOMEN'S CENTER, PA	03/31/99	31-MAR-99	01.0100.0630.004905	888.27	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	03/31/99	31-MAR-99	01.0100.0630.004905	168.52	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	JONATHAN BUTEN, M.D.	03/31/99	31-MAR-99	01.0100.0630.004905	54.28	MAR 99, INDIGENT CARE, HEALTH DIST			
HEALTH DISTRICT	LONE STAR ONCOLOGY CONSULTANTS, LLP	03/31/99	31-MAR-99	01.0100.0630.004905	184.61	MAR 99, INDIGENT CARE, HEALTH DIST			

FUND REQUIREMENTS  
Through Disbursement Date: 04/06/99

DEPT	ORGANIZATION	DATE	AMOUNT	DESCRIPTION
HEALTH DISTRICT	NARENDRA PUNJABI	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	SCOTT & WHITE	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	CLINIC	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	SCOTT & WHITE	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	CLINIC - TAYLOR	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	SHERRIE G.	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	WILLIAMSON, D.O., P.A.	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	STUART C.	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	MCKENNON, M.D.	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	THIRD COAST	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	EMERGENCY	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	PHYSICIANS	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	UROCOR, INC.	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	UROLOGY ASSOC OF	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	WM. CO.	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	WILLIAMSON CO	03/31/99	31-MAR-99	01.0100.0630.004905
HEALTH DISTRICT	HEALTH DISTRICT	03/31/99	31-MAR-99	01.0100.0630.004905
Total Dept.				98,940.13

0640	PUBLIC ASSISTANCE	WILLIAMSON-BURNET	1998-99 BUD	01-APR-99	01.0100.0640.004614	0.00 1998-99 BUDGET
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET	1998-99 BUD	01-APR-99	01.0100.0640.004967	4.166.66 1998-99 BUDGET
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET	1998-99 BUD	01-APR-99	01.0100.0640.004611	2.833.33 1998-99 BUDGET, \$34,000.00
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET	1998-99 BUD	01-APR-99	01.0100.0640.004972	2.083.33 ANIMAL CARE & CONTROL CONTRACT
	PUBLIC ASSISTANCE	HUMANE SOC	COUNTY DO	01-APR-99	01.0100.0640.004116	3.000.00 COUNTY DOCTOR SERVICES PER AGREEMENT
	PUBLIC ASSISTANCE	DR. STEPHEN	ROUND ROCK	01-APR-99	01.0100.0640.004703	4.443.00 LEASE #638-9652-E7A, RR MHMR, APR 99
	PUBLIC ASSISTANCE	WILLIAMSON CO	1998-99 BUD	01-APR-99	01.0100.0640.004703	4.805.70 LEASE - 1998-99 BUDGET
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET	1998-99 BUD	01-APR-99	01.0100.0640.004614	2.083.33 SR NUTRITION BUDGET
Total Dept.						23,415.35

0665	EXTENSION SERVICE	TEXAS STATE	12427-99	22-JAN-99	01.0100.0665.003100	31.95 PO# 42551, TEX STATE DIRECTORY, EXT/SERVICE
	EXTENSION SERVICE	U.S. OFFICE	9321587-0	15-MAR-99	01.0100.0665.003100	49.20 MARCH 1999 BLANKET P.O. FOR OFFICE SUPPLIES
	EXTENSION SERVICE	GTE WIRELESS	MAR 99;966-	22-MAR-99	01.0100.0665.004211	42.05 MAR 99, 966-0242, EXTENSION SERV

**Total Dept.**

**123.20**

**Total Dept.**

**3,087.27**

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## FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

Agency	Vendor	Invoice #	Invoice Date	Invoice Amount	Disbursement Date	Disbursement Amount	Balance Forward
SHERIFF	BERRY HARDWARE CO	2146544	16-MAR-99	01.0100.1008.004510	43.96	PO# 43155, PAINT, SHF	
ADMIN/JAIL	BERRY HARDWARE CO	2146521	16-MAR-99	01.0100.1008.004510	5.79	PO# 43155, V BELT, SHF	
SHERIFF	BERRY HARDWARE CO	2146593	17-MAR-99	01.0100.1008.004510	7.18	PO# 43155, LAMP, SHF	
ADMIN/JAIL	BERRY HARDWARE CO	2146566	17-MAR-99	01.0100.1008.004510	8.07	PO# 43155, ROLLER COVER, SHF	
SHERIFF	BERRY HARDWARE CO	2146679	19-MAR-99	01.0100.1008.004510	19.04	PO# 43155, FUSES, SHF	
ADMIN/JAIL	CITY OF GEORGETOWN	MAR/95103	23-MAR-99	01.0100.1008.004430	12.456.35	ACC# 10-1215-01, JAIL	
SHERIFF	DOVER ELEVATOR CO, INC.	ELEVATOR	01-APR-99	01.0100.1008.004510	564.40	ELEVATOR MTHLY MAINTENANCE	
ADMIN/JAIL					13.437.67		
Total Dept.							
1009	CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER	dba RECYCLING OPPORTUNITIES	03/11/998	11-MAR-99	01.0100.1009.004430	20.00	FEB, MAR 99, RECYCLING, JAIL, ANNEX, COURTHOUSE
		BERRY HARDWARE CO	2146633	18-MAR-99	01.0100.1009.004510	14.98	PO# 43155, TAPE, MUD MIX, CRIM JUST.CTR
		BERRY HARDWARE CO	2146744	22-MAR-99	01.0100.1009.004510	14.25	PO# 43155, INSECTICIDE, PUTTY KNIFE, SPONGE, CRIM JUST CTR.
		CITY OF GEORGETOWN	MAR/11079	23-MAR-99	01.0100.1009.004430	44.95	ACC# 10-1195-00, CRIM J/CTR
		CITY OF GEORGETOWN	MAR/5634	23-MAR-99	01.0100.1009.004430	5.046.54	ACC# 10-1210-02, CRIM J/CTR
		DOVER ELEVATOR CO, INC.	ELEVATOR	01-APR-99	01.0100.1009.004510	564.40	ELEVATOR MTHLY MAINTENANCE
Total Dept.							5,705.12
1011	DETENTION CENTER	dba RECYCLING OPPORTUNITIES	03/11/99A	11-MAR-99	01.0100.1011.004430	20.00	FEB, MAR 99, RECYCLING, J/SERV, MAINT
1014	JUSTICE OF THE PEACE #4	LANDSCAPING	23462	01-MAR-99	01.0100.1014.004999	200.00	LANDSCAPING FOR MARCH 1999.
1015	EMS STATION-TAYLO CO	BERRY HARDWARE CO	2146100	04-MAR-99	01.0100.1015.004510	97.07	PO# 43155, FIBERGLASS SUPPLIES, EMS

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

DEPT	ACCOUNT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
1019	EMS STATION-GEORG	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-APR-99	01.0100.1019.004430	35.00	ALARM SERVICE EMS & MAINTENANCE			
1020	EMS ADMIN/911 ADDRESSING	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-APR-99	01.0100.1020.004430	0.00	ALARM SERVICE			
1023	EMS STATION-CEDAR PARK	LONGHORN DISPOSAL-COMMERCI		666-279960	17-MAR-99	01.0100.1023.004430	62.25	ACC# 560560 RS 0011348, APR 1-JUN 30/99, CITY EMS		
1026	CENTRAL MAIN FACILITY	THE GREENER SIDE		1711	01-MAR-99	01.0100.1026.004810	1,395.00	LANDSCAPE MAINTENANCE FOR CENTRAL MAINTENANCE FACILITY PER CONTRACT - 7 MONTHS AT \$1,395.00 PER MONTH MAR 1 - SEPT 30, 1999 J/SERV. MAINT		
Total Dept.	CENTRAL MAIN FACILITY	dba RECYCLING OPPORTUNITIES		03/11/99A	11-MAR-99	01.0100.1026.004430	20.00	FEB. MAR 99, RECYCLING, J/SERV. MAINT		
	CENTRAL MAIN FACILITY	CHAPMAN SERVICES		5682	16-MAR-99	01.0100.1026.004810	600.00	FERTILIZATION OF 8 ACRES AT CENTRAL MAINT.		
	CENTRAL MAIN FACILITY	THE GREENER SIDE		1754	22-MAR-99	01.0100.1026.004510	202.00	REPLACE BROKEN SPRINKLER HEADS		
							2,217.00			
1029	BLDGS MAIN OFFICE	CINTAS CORPORATION		086259573A	26-FEB-99	01.0100.1029.003311	10.34	PO# 42656, UNIFORMS, MAINT		
	BLDGS MAIN OFFICE	BERRY HARDWARE CO		2146537	16-MAR-99	01.0100.1029.004510	1.80	PO# 43155, KEYS, MAINT		
	BLDGS MAIN OFFICE	BERRY HARDWARE CO		2146568	17-MAR-99	01.0100.1029.004510	4.29	PO# 43155, JACK, MAINT		
	BLDGS MAIN OFFICE	GTE WIRELESS		MAR 99,217-	28-MAR-99	01.0100.1029.004211	46.50	MAR 99, 217-1254, MAINT		
	BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.		ALARM SER	01-APR-99	01.0100.1029.004430	35.00	ALARM SERVICE		
Total Dept.							97.93			
1032	CEDAR PARK ANNEX	BERRY HARDWARE CO		2146781	23-MAR-99	01.0100.1032.004510	14.42	PO# 43155, BELT, CP ANNEX		
1036	TAYLOR CSCD	D & L DISPOSAL		9010961	17-MAR-99	01.0100.1036.004430	13.50	ACC# 10007 H1, APRIL 99, CSCD TAYLOR		
Total Fund							245,322.16			

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FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

UNIFIED ROAD SYSTEM	STRAFCO, INC.	175853	29-JAN-99	01.0200.0210.004900	5.58 PO 42315, FILTER, LENS, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175852	29-JAN-99	01.0200.0210.004900	11.10 PO 42315, FILTERS, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175855	29-JAN-99	01.0200.0210.004900	25.32 PO 42315, FILTERS, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175857	29-JAN-99	01.0200.0210.004900	49.93 PO 42315, FILTERS, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175906	29-JAN-99	01.0200.0210.004900	2.54 PO 42315, FUSES, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	175897	29-JAN-99	01.0200.0210.004900	28.20 PO 42315, WIPER PRD, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176016	01-FEB-99	01.0200.0210.004900	73.07 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176031	01-FEB-99	01.0200.0210.004900	103.91 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176033	01-FEB-99	01.0200.0210.004900	108.64 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176049	01-FEB-99	01.0200.0210.004900	24.30 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176057	01-FEB-99	01.0200.0210.004900	8.40 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176067	01-FEB-99	01.0200.0210.004900	5.48 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176069	01-FEB-99	01.0200.0210.004900	7.80 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176121	01-FEB-99	01.0200.0210.004900	129.54 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176076	01-FEB-99	01.0200.0210.004900	-8.40 PO 42823, WHEEL NUT, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176148	02-FEB-99	01.0200.0210.004900	32.38 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176150	02-FEB-99	01.0200.0210.004900	4.90 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176155	02-FEB-99	01.0200.0210.004900	98.95 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176158	02-FEB-99	01.0200.0210.004900	128.46 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176174	02-FEB-99	01.0200.0210.004900	11.48 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176210	02-FEB-99	01.0200.0210.004900	2.90 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176217	02-FEB-99	01.0200.0210.004900	13.98 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176218	02-FEB-99	01.0200.0210.004900	-11.48 PO 42823, FILTERS, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176306	03-FEB-99	01.0200.0210.004900	105.74 BLANKET FOR FEB/REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176308	03-FEB-99	01.0200.0210.004900	20.10 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176311	03-FEB-99	01.0200.0210.004900	102.25 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176322	03-FEB-99	01.0200.0210.004900	14.22 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176328	03-FEB-99	01.0200.0210.004900	52.26 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176339	03-FEB-99	01.0200.0210.004900	12.38 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176345	03-FEB-99	01.0200.0210.004900	69.63 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176347	03-FEB-99	01.0200.0210.004900	25.70 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176358	03-FEB-99	01.0200.0210.004900	13.00 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176359	03-FEB-99	01.0200.0210.004900	15.52 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176376	03-FEB-99	01.0200.0210.004900	85.35 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176382	03-FEB-99	01.0200.0210.004900	47.64 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176398	03-FEB-99	01.0200.0210.004900	3.96 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176321	03-FEB-99	01.0200.0210.004900	-21.72 PO 42823, FILTERS, URS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176399	04-FEB-99	01.0200.0210.004900	124.05 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176427	04-FEB-99	01.0200.0210.004900	96.61 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176457	04-FEB-99	01.0200.0210.004900	35.00 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	dba ATLAS SPRING SERVICE	078656	04-FEB-99	01.0200.0210.004900	55.90 LEAF SPRING & TIE BOLT
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176516	05-FEB-99	01.0200.0210.004900	80.94 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176537	05-FEB-99	01.0200.0210.004900	120.14 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176594	05-FEB-99	01.0200.0210.004900	42.16 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176595	05-FEB-99	01.0200.0210.004900	7.50 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176598	05-FEB-99	01.0200.0210.004900	58.21 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176718	08-FEB-99	01.0200.0210.004900	36.48 BLANKET FOR FEB/REPAIR PARTS
SYSTEM	UNIFIED ROAD	STRAFCO, INC.	176731	08-FEB-99	01.0200.0210.004900	27.35 BLANKET FOR FEB/REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

Agency	Fund	Account	Object	Period	Amount	Balance	Balance	Balance	Balance
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176793	09-FEB-99	01.0200.0210.004900	49.12	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176850	09-FEB-99	01.0200.0210.004900	192.39	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176868	09-FEB-99	01.0200.0210.004900	10.68	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176881	09-FEB-99	01.0200.0210.004900	11.79	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176887	09-FEB-99	01.0200.0210.004900	4.58	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176890	09-FEB-99	01.0200.0210.004900	6.07	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176910	10-FEB-99	01.0200.0210.004900	86.52	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176915	10-FEB-99	01.0200.0210.004900	7.06	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176917	10-FEB-99	01.0200.0210.004900	15.72	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176918	10-FEB-99	01.0200.0210.004900	117.66	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176924	10-FEB-99	01.0200.0210.004900	145.04	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176932	10-FEB-99	01.0200.0210.004900	4.23	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176939	10-FEB-99	01.0200.0210.004900	8.30	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176951	10-FEB-99	01.0200.0210.004900	8.44	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	176988	10-FEB-99	01.0200.0210.004900	6.88	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	RICHARDS & CLARK, INC.	1603	10-FEB-99	01.0200.0210.004900	428.80	PO# 000942L, COND. FAM., FRGHT, URS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177023	11-FEB-99	01.0200.0210.004900	35.79	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177042	11-FEB-99	01.0200.0210.004900	23.94	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177047	11-FEB-99	01.0200.0210.004900	165.83	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177056	11-FEB-99	01.0200.0210.004900	122.00	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177063	11-FEB-99	01.0200.0210.004900	2.22	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177067	11-FEB-99	01.0200.0210.004900	41.21	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177073	11-FEB-99	01.0200.0210.004900	13.20	BLANKET FOR FEB/REPAIR PARTS			
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177080	11-FEB-99	01.0200.0210.004900	83.84	BLANKET FOR FEB/REPAIR PARTS			

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

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FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

ACCOUNT	ORGANIZATION	PROJECT	DATE	AMOUNT	DESCRIPTION
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177603	17-FEB-99	01.0200.0210.004900	20.67 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177627	17-FEB-99	01.0200.0210.004900	29.23 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177643	17-FEB-99	01.0200.0210.004900	5.70 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177672	17-FEB-99	01.0200.0210.004900	50.88 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177681	17-FEB-99	01.0200.0210.004900	26.30 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177701	18-FEB-99	01.0200.0210.004900	6.16 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177702	18-FEB-99	01.0200.0210.004900	6.16 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177716	18-FEB-99	01.0200.0210.004900	6.44 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177717	18-FEB-99	01.0200.0210.004900	5.93 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177720	18-FEB-99	01.0200.0210.004900	48.00 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177724	18-FEB-99	01.0200.0210.004900	6.40 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177781	18-FEB-99	01.0200.0210.004900	92.44 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177786	18-FEB-99	01.0200.0210.004900	7.06 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177821	19-FEB-99	01.0200.0210.004900	5.91 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177823	19-FEB-99	01.0200.0210.004900	73.12 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177824	19-FEB-99	01.0200.0210.004900	56.70 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177829	19-FEB-99	01.0200.0210.004900	15.69 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177843	19-FEB-99	01.0200.0210.004900	96.55 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177844	19-FEB-99	01.0200.0210.004900	9.39 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177849	19-FEB-99	01.0200.0210.004900	28.27 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177911	19-FEB-99	01.0200.0210.004900	34.58 PO 42823, BELTS, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177851	19-FEB-99	01.0200.0210.004900	130.00 PO 42823, BRAK SHOE, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177923	19-FEB-99	01.0200.0210.004900	34.04 PO 42823, BRAKE SHOES, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177899	19-FEB-99	01.0200.0210.004900	-10.00 PO 42823, CNTRL HOSE, URS

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UNIFIED ROAD SYSTEM	STRAFCO, INC.	177898	19-FEB-99	01.0200.0210.004900	-18.00 PO 42823, CORE CREDIT, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177849	19-FEB-99	01.0200.0210.004900	11.78 PO 42823, FILTERS, HOSE, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177861	19-FEB-99	01.0200.0210.004900	3.50 PO 42823, HOSE CLAMP, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	177909	19-FEB-99	01.0200.0210.004900	0.64 PO 42823, LENS, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178009	22-FEB-99	01.0200.0210.004900	0.64 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	17801	22-FEB-99	01.0200.0210.004900	9.00 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178010	22-FEB-99	01.0200.0210.004900	11.16 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178013	22-FEB-99	01.0200.0210.004900	58.71 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178014	22-FEB-99	01.0200.0210.004900	18.60 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178031	22-FEB-99	01.0200.0210.004900	8.75 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178044	22-FEB-99	01.0200.0210.004900	85.98 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178062	22-FEB-99	01.0200.0210.004900	58.44 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178063	22-FEB-99	01.0200.0210.004900	12.00 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178085	22-FEB-99	01.0200.0210.004900	23.29 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178130	22-FEB-99	01.0200.0210.004900	204.24 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178090	22-FEB-99	01.0200.0210.004900	-31.50 PO 42823, CORE CREDITS, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178146	23-FEB-99	01.0200.0210.004900	10.20 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178147	23-FEB-99	01.0200.0210.004900	206.15 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178178	23-FEB-99	01.0200.0210.004900	9.21 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178190	23-FEB-99	01.0200.0210.004900	106.08 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	TWO DAY AUTO PAINT	029835	23-FEB-99	01.0200.0210.004900	1,100.00 COMPLETE PAINT JOB
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178205	23-FEB-99	01.0200.0210.004900	-85.41 PO 42823, ALTERNATOR, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178243	24-FEB-99	01.0200.0210.004900	13.56 BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178244	24-FEB-99	01.0200.0210.004900	32.76 BLANKET FOR FEB/REPAIR PARTS

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System	Vendor	Item	Quantity	Unit Price	Total Price	Description
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178248	24-FEB-99	01.0200.0210.004900	30.60	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178266	24-FEB-99	01.0200.0210.004900	2.40	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178279	24-FEB-99	01.0200.0210.004900	57.48	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178320	24-FEB-99	01.0200.0210.004900	2.27	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178324	24-FEB-99	01.0200.0210.004900	2.57	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178339	24-FEB-99	01.0200.0210.004900	43.91	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178347	24-FEB-99	01.0200.0210.004900	18.40	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178357	24-FEB-99	01.0200.0210.004900	24.52	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178369	25-FEB-99	01.0200.0210.004900	68.40	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178386	25-FEB-99	01.0200.0210.004900	8.49	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178391	25-FEB-99	01.0200.0210.004900	5.69	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178393	25-FEB-99	01.0200.0210.004900	73.46	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	002354	25-FEB-99	01.0200.0210.004900	2.44	1.63 PO# 42711, TRANSMISSION REPAIR, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178487	26-FEB-99	01.0200.0210.004900	24.41	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178493	26-FEB-99	01.0200.0210.004900	156.14	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178517	26-FEB-99	01.0200.0210.004900	9.20	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178546	26-FEB-99	01.0200.0210.004900	1.39	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178556	26-FEB-99	01.0200.0210.004900	42.30	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178595	26-FEB-99	01.0200.0210.004900	5.20	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178487	26-FEB-99	01.0200.0210.004900	1.00	PO 42823, DISC PAD, URS
UNIFIED ROAD SYSTEM	CON-EQUIP	990319A	26-FEB-99	01.0200.0210.005700	45.52	5.38 PO# 42186, 1999 TRAIL KING, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26966	04-MAR-99	01.0200.0210.004900	-119.60	PO# 43320, TIRES, URS
UNIFIED ROAD SYSTEM	AUS-TEX SERVICE	114370	08-MAR-99	01.0200.0210.004900	368.16	DIESEL FILTER
UNIFIED ROAD SYSTEM	AUS-TEX SERVICE	114370	08-MAR-99	01.0200.0210.004900	73.30	GAS FILTER



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UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028283	09-MAR-99	01.0200.0210.004900	212.18FR DRUMS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028283	09-MAR-99	01.0200.0210.004900	92.00FR SHOES
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028283	09-MAR-99	01.0200.0210.004900	54.60FRONT SEALS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028283	09-MAR-99	01.0200.0210.004900	54.70FRONT SPRING KITS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028283	09-MAR-99	01.0200.0210.004900	86.00LABOR
UNIFIED ROAD SYSTEM	CLUTCH, INC.	028283	09-MAR-99	01.0200.0210.004900	147.68NUT AND BOLT ORDER
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7335297	09-MAR-99	01.0200.0210.004900	5.33PO# 43305, CONTAINER, URS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	125050	09-MAR-99	01.0200.0210.004900	201.92REAR DRUMS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028283	09-MAR-99	01.0200.0210.004900	57.60REAR SEALS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028283	09-MAR-99	01.0200.0210.004900	74.72REAR SHOES
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028283	09-MAR-99	01.0200.0210.004900	22.96REAR SPRING KIT
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	028283	09-MAR-99	01.0200.0210.004900	270.50PO# 43252, UNIT 621, WIND SHIELD, URS
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001589	10-MAR-99	01.0200.0210.004900	1,494.30MARCH 1999 BLANKET
UNIFIED ROAD SYSTEM	TRANSIT MIX	4030629	11-MAR-99	01.0200.0210.003552	218.55MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	18026	11-MAR-99	01.0200.0210.004900	276.10MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO, INC.	IN3946	11-MAR-99	01.0200.0210.004900	29.99QUICKEN BASIC 99 W95-CD
UNIFIED ROAD SYSTEM	COMP USA, INC.	521120876	11-MAR-99	01.0200.0210.005750	1,133.00INJ. PUMP
UNIFIED ROAD SYSTEM	CENTRAL TEXAS DIESEL	86093	12-MAR-99	01.0200.0210.004900	51.12MARCH 1999 BLANKET FOR OIL
UNIFIED ROAD SYSTEM	QUAKER STATE CORP.	6526940	12-MAR-99	01.0200.0210.004900	145.56PO# 43306, HOSE, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010062183	12-MAR-99	01.0200.0210.004900	77.42PO# 43306, LAMP, BOLT, WASHER, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010062184	12-MAR-99	01.0200.0210.004900	-9.00PO# 43379, POWERTERM LICENSE, INFO/SYSTEMS
UNIFIED ROAD SYSTEM	UNIPRESS SOFTWARE	51742	12-MAR-99	01.0200.0210.004232	37.16PPO# 000916L, HYD LINE, FREIGHT URS
UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	20-46832	12-MAR-99	01.0200.0210.004900	9.00 SHIPPING
UNIFIED ROAD SYSTEM	UNIPRESS SOFTWARE	51742	12-MAR-99	01.0200.0210.004232	

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UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J512	15-MAR-99	01.0200.0210.004900	65.002 X 2 X 1/4 SQ TUBE. ONE LOT=20
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83044	15-MAR-99	01.0200.0210.004900	150.00 BACKHOE TEETH
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	03/15/99	15-MAR-99	01.0200.0210.004530	35.00 FEB 15-MAR 15/99, MAINTENANCE OF THE MEDIANS, URS
UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	MAR 99:778-4030800	15-MAR-99	01.0200.0210.004211	37.96 MAR 99, 778-5655, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4030800	15-MAR-99	01.0200.0210.003552	1,486.45 MARCH 1999 BLANKET
UNIFIED ROAD SYSTEM	BERRY HARDWARE	2146499	15-MAR-99	01.0200.0210.004999	2.75 MARCH 1999 BLANKET P.O. -MISCELLANEOUS
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT	18055	15-MAR-99	01.0200.0210.004900	127.20 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	CO LONGHORN INTERNATIONAL EQUIPMENT, INC.	442743	15-MAR-99	01.0200.0210.004900	23.03 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	5008	15-MAR-99	01.0200.0210.004900	179.20 PO# 000957L, LINE ASSY, LINE SUCT, URS
UNIFIED ROAD SYSTEM	GULF STATES ASPHALT CO. INC.	180070	15-MAR-99	01.0200.0210.003550	32.66 PO# 43104, RC- 250, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PIO10062340	15-MAR-99	01.0200.0210.004900	197.26 PO# 43306, LAMP, PLATE, BRACKET, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE	2146499	15-MAR-99	01.0200.0210.004900	2.75 PO3 43168, TUBING, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE	2146499	15-MAR-99	01.0200.0210.004999	-2.75 PO3 43168, TUBING, URS
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83044	15-MAR-99	01.0200.0210.004900	500.00 POLY WAFER
UNIFIED ROAD SYSTEM	GULF STATES ASPHALT CO. INC.	180070	15-MAR-99	01.0200.0210.003550	3,408.00 RC-250 FOR PATCHING OIL STOCK @ TAYLOR
UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J511	15-MAR-99	01.0200.0210.004900	36.50 SQUARE TUBING 2 X 2 X 1/4. ONE LOT=10 FEET
UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J511	15-MAR-99	01.0200.0210.004900	118.00 SQUARE TUBING 4 X 4 X 1/4. ONE LOT=20 FEET
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P82995	15-MAR-99	01.0200.0210.004900	923.40 STROBES
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83044	15-MAR-99	01.0200.0210.004900	55.00 TOOTH PINS

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UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83044	15-MAR-99	01.0200.0210.004900	837.50 WIRE WAFER
UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC. LUCENT TECHNOLOGIES	J514 3203094267	16-MAR-99 16-MAR-99	01.0200.0210.004900 01.0200.0210.004211	82.00 3" x 6" x 20 CHANNEL
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD MAR/68703		16-MAR-99	01.0200.0210.004530	10.60 ACC# 0017-346-6434, MAR 16-APR 15/99, LEASE & RENTAL, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD MAR/11738		16-MAR-99	01.0200.0210.004530	178.32 ACC# 4-000020-02, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD MAR/15487		16-MAR-99	01.0200.0210.004530	69.87 ACC# 4-000340-03, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 63838		16-MAR-99	01.0200.0210.003301	83.22 ACC# 4-000380-05, URS
UNIFIED ROAD SYSTEM	WILLAMSON CO EQUIP CO., INC. AUSTIN DRIVE TRAIN, 137048 INC.	IN4084	16-MAR-99 16-MAR-99	01.0200.0210.004900 01.0200.0210.004900	1,575.14 MARCH 1999 BLANKET P.O.
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	62.40 PO# 43420, WDRUFF K, BELT, WIPER, LENS, LAMP, URS
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	1,924.93 TRANSMISSION REPAIR FOR UNIT 501
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	204.00 24" x 24" ORANGE - FRESH OIL
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	127.50 24" x 24" ORANGE - SHOULDER WORK
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	137.00 28" ORANGE CONES
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	119.10 30" x 30" ORANGE - LOOSE GRAVEL
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	119.10 30" x 30" ORANGE - MOWERS AHEAD
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	198.50 30" x 30" ORANGE - ROAD MACHINERY AHEAD
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	79.40 30" x 30" ORANGE - SHOULDER DROP-OFF
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	476.40 30" x 30" YELLOW - WATER OVER ROAD
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	628.10 36" x 36" ORANGE - CONSTRUCTION AHEAD
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	228.40 36" x 36" ORANGE - DETOUR 1000 ft.
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	342.60 36" x 36" ORANGE - ROAD CLOSED AHEAD
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	171.30 36" x 36" YELLOW - WATCH FOR ICE ON BRIDGE
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010390-IN	17-MAR-99	01.0200.0210.003553	35.00 EST. FREIGHT

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SYSTEM	UNIFIED ROAD	AMERICAN FENCE SUPPLY CO	0003-91062	17-MAR-99	01.0200.0210.003555	246.76 MARCH 1999 BLANKET
UNIFIED ROAD	SYSTEM	AMERICAN FENCE SUPPLY CO	0003-91062	17-MAR-99	01.0200.0210.003555	246.76 MARCH 1999 BLANKET
UNIFIED ROAD	SYSTEM	HOPKINS AUTO PARTS	147219	17-MAR-99	01.0200.0210.004900	8.90 MARCH 1999 BLANKET FOR FLEECE MAINTENANCE
UNIFIED ROAD	SYSTEM	G T DISTRIBUTORS, INC.	INV0001161	17-MAR-99	01.0200.0210.004900	93.95 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD	SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	442880	17-MAR-99	01.0200.0210.004900	108.11 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD	SYSTEM	HOPKINS AUTO PARTS	147219	17-MAR-99	01.0200.0210.004900	-8.90 PO# 43177, WELD ROD, URS
UNIFIED ROAD	SYSTEM	HOPKINS AUTO PARTS	147219	17-MAR-99	01.0200.0210.004999	8.90 PO# 43177, WELD ROD, URS
UNIFIED ROAD	SYSTEM	DRAEGER MOTOR CO., INC	39302	17-MAR-99	01.0200.0210.004900	503.37 PO# 43301, CONVERTER, URS
UNIFIED ROAD	SYSTEM	DRAEGER MOTOR CO., INC	39319	17-MAR-99	01.0200.0210.004900	129.25 PO# 43301, SYNCHRONIZ, URS
UNIFIED ROAD	SYSTEM	DON HEWLETT CHEVROLET, WALKER TIRE COMPANY	125242	17-MAR-99	01.0200.0210.004900	3.97 PO# 43305, LAMPS, URS
UNIFIED ROAD	SYSTEM	BERRY HARDWARE CO	LT-27116	17-MAR-99	01.0200.0210.004900	344.50 TIRES, URS
UNIFIED ROAD	SYSTEM	BERRY HARDWARE CO	2146607	18-MAR-99	01.0200.0210.004999	4.32 MARCH 1999 BLANKET P.O. -MISCELLANEOUS
UNIFIED ROAD	SYSTEM	BERRY HARDWARE CO	2146636	18-MAR-99	01.0200.0210.004999	20.34 MARCH 1999 BLANKET P.O. -MISCELLANEOUS
UNIFIED ROAD	SYSTEM	FREIGHTLINER OF AUSTIN	407804	18-MAR-99	01.0200.0210.004900	67.25 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD	SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	442996	18-MAR-99	01.0200.0210.004900	17.89 MARCH 1999 BLANKET P.O. FOR PARTS
UNIFIED ROAD	SYSTEM	AMERICAN FENCE SUPPLY CO	0003-91148	18-MAR-99	01.0200.0210.003555	206.95 PO# 000959L, T-POST, ELEC FENCE, URS
UNIFIED ROAD	SYSTEM	BERRY HARDWARE CO	2146636	18-MAR-99	01.0200.0210.004900	20.34 PO# 43168, BALL VALVE, BLACK TEE, BLACK NIPPLE, URS
UNIFIED ROAD	SYSTEM	BERRY HARDWARE CO	2146636	18-MAR-99	01.0200.0210.004999	-20.34 PO# 43168, BALL VALVE, BLACK TEE, BLACK NIPPLE, URS
UNIFIED ROAD	SYSTEM	BERRY HARDWARE CO	2146607	18-MAR-99	01.0200.0210.004999	4.32 PO# 43168, BOLTS, URS
UNIFIED ROAD	SYSTEM	BERRY HARDWARE CO	2146607	18-MAR-99	01.0200.0210.004999	-4.32 PO# 43168, BOLTS, URS
UNIFIED ROAD	SYSTEM	DRAEGER MOTOR CO, INC	39345	18-MAR-99	01.0200.0210.004900	12.60 PO# 43301, ADDITIVE, URS
UNIFIED ROAD	SYSTEM	DRAEGER MOTOR CO, INC	39354	18-MAR-99	01.0200.0210.004900	37.80 PO# 43301, ADDITIVE, URS
UNIFIED ROAD	SYSTEM	DRAEGER MOTOR CO, INC	39361	18-MAR-99	01.0200.0210.004900	7.04 PO# 43301, FLOAT ASY, URS

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**DESCRIPTION, PCT# 1**

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Agency	Fund	Account	Period	Amount	Balance	Comments
COMMISSIONER	dba REFERENCE	WEB SITE M 01-APR-99	01.0200.0211.004100		10.00	WEB SITE MAINT PCT #1
PCT #1	TECHNOLOGY				50.00	
Total Dept.						
0212	COMMISSIONER	COUNTY PROGRESS	03/16/99	16-MAR-99	01.0200.0212.004999	19.50 1999 TEXAS COUNTY
PCT #2	MAGAZINE					DIRECTORY
COMMISSIONER	NICKEY LAWRENCE	03/22/99	22-MAR-99	01.0200.0212.004231	58.50	MAR 4,9,12,16,18,22, EXP
PCT #2						REIMB, PCT# 2
COMMISSIONER	NICKEY LAWRENCE	03/22/99	22-MAR-99	01.0200.0212.004999	16.98	MAR 4,9,12,16,18,22, EXP
PCT #2						REIMB, PCT# 2
Total Dept.						94.98

0213	COMMISSIONER	dba REFERENCE	WEB SITE M 01-APR-99	01.0200.0213.004500	10.00	WEB SITE MAINT PCT#3
PCT #3	TECHNOLOGY				80,900.66	
Total Fund						

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

Agency	Fund	Account	Period	Amount	Balance	Comments
LAW LIBRARY	HILL COUNTRY	LAW LIBRAR 01-APR-99	01.0350.0680.004100		450.00	MONTHLY LAW LIBRARY
	REVISION SERVICE					MAINTENANCE
0350	0680					

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

Agency	Fund	Account	Period	Amount	Balance	Comments
RCDS MGMT & PRSRV (COUNTY LIBRARY CLERK)	TEXAS STATE	99-004	15-MAR-99	01.0385.0385.004232	40.00	ARCHIVAL PRESERVATION TRAINING* MARCH 30TH. ATTENDEE: DOROTHY MIKULENCAK
RCDS MGMT & PRSRV (COUNTY LIBRARY CLERK)	TEXAS STATE	99-004	15-MAR-99	01.0385.0385.004232	0.00	PO# 43462, D. MIKULENCAK, THRAB, MAR 30/99, CO/CLERK
RCDS MGMT & PRSRV (COUNTY EXP REIMB CLERK)	NANCY E. RISTER -	03/22/99	22-MAR-99	01.0385.0385.004232	334.50	MAR 16, EXP REIMB, CO/CLERK
Total Dept.					374.50	
Total Fund					374.50	

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

FUND	DEPT	PROGRAM	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
0406	0696	COUNTY ATTY HOT CHECK	WAL-MART STORES, INC.	03/31/98	23-MAR-99	01.0406.0696.004999	359.92	CANON SURE SHOT 60 CAMERAS (BEING PURCHASED FOR USE BY THE TAYLOR POLICE DEPARTMENT FOR VICTIMS OF DOMESTIC VIOLENCE)	
		COUNTY ATTY HOT CHECK	IKON OFFICE SOLUTIONS	03/24/99	24-MAR-99	01.0406.0696.004999	90.00	PO# 43616, SERVICE ON FAX, C/ATTY	
		COUNTY ATTY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	04/01/99	GS 01-APR-99	01.0406.0696.004999	35.00	MEMBERSHIP, G.SPARKS, 1/99-4/2000, C/ATTY	
Total Dept.							484.92		
Total Fund							484.92		

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

FUND	DEPT	PROGRAM	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
0408	0700	DA-DARE PROGRAM	dba REFERENCE TECHNOLOGY	WEB SITE M	01-APR-99	01.0408.0700.003106	100.00	WEB SITE DA KIDS	

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

FUND	DEPT	PROGRAM	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
0701	0691	DRAINAGE/FLOO CONTROL	BAKER-AICKLEN & ASSOC., INC.	9903005	09-MAR-99	01.0701.0691.004100	1,522.50	LAKE CREEK TRIB #2, COA COMMENTS/ENVIRO VARIANCE	
		DRAINAGE/FLOO CONTROL	BAKER-AICKLEN & ASSOC., INC.	9903042	25-MAR-99	01.0701.0691.004100	39.60	LAKECREEK TRIB #2, CHANNEL IMPROV-DESIGN	
Total Dept.							1,562.10		
Total Fund							1,562.10		

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

0702	0701	TAYLOR ANNEX	R. GILL & ASSOC.	809	25-MAR-99	01.0702.0701.004100	1,260.00	TAYLOR ANNEX, CONT. ADMIN., 34% COMPLETE
		TAYLOR ANNEX	BRATH, INC.	5	31-MAR-99	01.0702.0701.005002	114,978.00	TAYLOR ANNEX CONSTRUCTION, MAR 99
Total Dept.							116,238.00	
Total Fund							116,238.00	

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

0885	0885	WILLIAMSON	LORI SEGGERN	03/22/99	22-MAR-99	01.0885.0885.004996	5,0098	WELLNESS PROGRAM, BENEFITS
	0886	WILLIAMSONN	DEBORAH F. TRENT	03/17/99	18-MAR-99	01.0885.0886.004231	10.08	MAR 5,16,, EXP REIMB, BENEFITS
		BENEFITS PGM. WILLIAMSONN COUNTY	DEBORAH F. TRENT	03/17/99	18-MAR-99	01.0885.0886.004232	12.35	MAR 5,16,, EXP REIMB, BENEFITS
		BENEFITS PGM. WILLIAMSONN COUNTY	CAROLYN HEBERT	03/19/96	19-MAR-99	01.0885.0886.004231	10.08	MAR 8, EXP REIMB, BENEFITS
Total Dept.							32.51	
Total Fund							37.51	

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

0911	0911	LOCAL LAW ENFORCEMENT GRANT	APPLIED CONCEPTS, INC.	35859	11-MAR-99	01.0911.0911.005751	23,970.00	IN CAR VIDEO SYSTEM *AS PER BID
		LOCAL LAW ENFORCEMENT GRANT	METALLURGICAL SUPPLY CO INC	057815-01	16-MAR-99	01.0911.0911.005751	1,218.00	HITACHI EXTENDED PLAY TIME-LAPSE VCR BID #99WC112 *97-98 GRANT PURCHASE
Total Dept.							25,188.00	
Total Fund							25,188.00	



FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

0914	0914	VICTIMS ASSISTANCE 98-99	DEBRA MCMURRAY	03/22/99	22-MAR-99	01.0914.0914.004231	28.00	FEB 5, 10, 11, 17, 21, EXP REIMB, VICT/ASST
		VICTIMS ASSISTANCE 98-99	GTE WIRELESS	MAR 99 948-	28-MAR-99	01.0914.0914.003000	28.79	MAR 99, 948-5094, VICT ASST
Total Dept.							56.79	
Total Fund							56.79	

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

0935	0935	STATE AID 98-99	WORLDWIDE EXPRESS	548277	17-MAR-99	01.0935.0935.004212	13.85	CUST# 00158900162, SHIPPING, J/SERV
		STATE AID 98-99	WORLDWIDE EXPRESS	548278	17-MAR-99	01.0935.0935.004212	6.95	CUST# 00158901290, SHIPPING, J/SERV
		STATE AID 98-99	JOHN D. KING, ED.D. PSYCHOLOGIST	03/15/98MC	18-MAR-99	01.0935.0935.004107	425.00	M. CHEVANA, PSYCHOLOGICAL ASSESSMENT, J/SERV
		STATE AID 98-99	JOHN D. KING, ED.D. PSYCHOLOGIST	03/15/98MU	18-MAR-99	01.0935.0935.004107	425.00	M. JAMES, PSYCHOLOGICAL ASSESSMENT, J/SERV
		STATE AID 98-99	JOHN D. KING, ED.D. PSYCHOLOGIST	03/15/98MP	18-MAR-99	01.0935.0935.004107	425.00	M. PUFFER, PSYCHOLOGICAL ASSESSMENT, J/SERV
Total Dept.							1,295.80	
Total Fund							1,295.80	

## 0936

179560\*

**28-FEB-99**

01.0936.0936.004107

**1,097.25 PO# 42778, ACC# 198510000,**

FEB 1-28/99, ROUTINE  
SCORPEN 1/SEBY

SCREEN, J/SENV  
125.06 FEB 4-MAR 4/99, EXP REIMB.

J/SERV

129.13MAR 99, 930-3380, J/SERV

171.73MAR 99, 948-4005, J/SERV

161.21 MAR 8, 10, 16, 18, EXP REIMB,  
J/SERV

68.69 MAR 20/99, EXP REIMB,  
J/SERV

7.13 ACC# 60157237, J/SERV

2,000.00 LEASE 609 E. UNIVERSITY

**2,409.65 RENT LAKEAIRE CENTER**

**0400E**

**6,169.85**

**Total Fund****Total Dept.**

## FUND REQUIREMENTS

**Through Disbursement Date: 04/06/99**

0944

0944

## ADDRESSING

**RADISSON PLAZA  
HOTEL-FT. WORTH**

02/23/99/

**23-FEB-99**

01.0944.0944.004232

63.00 HOTEL TAX FOR 2 ROOMS  
FOR 2 NIGHTS AT 15%

**FOR 3 NIGHTS AT 15%**

**420.00 LODGING TO ATTEND NENA**

CONFERENCE. APRIL 18-21.

1999 2 ROOMS @ \$70.00 EACH  
- \$440.00 X 2 NIGHTS =

**= \$140.00**  
**\$420.00**

**483.00**

**483.00**

**Total Fund****Total Dept.**

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FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

0947	0000	Default	JOE BAXTER	03/18/99	18-MAR-99	01.0947.0000.370503	20.00	MAR 18, EXP REIMB, TASK FORCE
0947		TASK FORCE 98-99	HOLIDAY INN - COLLEGE STATION	02/18/99	18-FEB-99	01.0947.0947.004231	114.00	HIGHWAY INTERDICTION SCHOOL 2 NIGHTS APRIL 12TH AND 13TH ATTENDANT-LARRY SIMMONS
		TASK FORCE 98-99	WAL-MART STORES, INC.	7700207	04-MAR-99	01.0947.0947.003000	4.07	JANITORIAL ITEMS
		TASK FORCE 98-99	TRAVIS COUNTY AUDITOR	03/08/99	08-MAR-99	01.0947.0947.001100	20,879.29	SALARY & FRINGE BENEFITS, TASK FORCE
		TASK FORCE 98-99	TRAVIS COUNTY AUDITOR	03/08/99	08-MAR-99	01.0947.0947.002010	1,587.19	SALARY & FRINGE BENEFITS, TASK FORCE
		TASK FORCE 98-99	TRAVIS COUNTY AUDITOR	03/08/99	08-MAR-99	01.0947.0947.002020	1,639.88	SALARY & FRINGE BENEFITS, TASK FORCE
		TASK FORCE 98-99	TRAVIS COUNTY AUDITOR	03/08/99	08-MAR-99	01.0947.0947.002030	1,145.08	SALARY & FRINGE BENEFITS, TASK FORCE
		TASK FORCE 98-99	TRAVIS COUNTY AUDITOR	03/08/99	08-MAR-99	01.0947.0947.002050	401.96	SALARY & FRINGE BENEFITS, TASK FORCE
		TASK FORCE 98-99	UNISOURCE	50024070	10-MAR-99	01.0947.0947.003000	232.80	COPY PAPER 8 1/2 X 11
		TASK FORCE 98-99	WORLDWIDE INC. LUCENT TECHNOLOGIES	0023-792-573	12-MAR-99	01.0947.0947.003000	106.52	ACC# 0023-792-5730, LEASE & RENTAL MAR12-APR 11/99, TASK FORCE
		TASK FORCE 98-99	EXXON CARD SERVICES	MAR 99.TAS	12-MAR-99	01.0947.0947.003000	124.29	VOUCH# 1828005080-03, FUEL, TASK FORCE
		TASK FORCE 98-99	TUELECTRIC	MAR/21929	15-MAR-99	01.0947.0947.003000	288.21	AC# 750-2564-94-6, TASK FORCE
		TASK FORCE 98-99	GENIE LUBE EXPRESS	44208	15-MAR-99	01.0947.0947.003000	27.92	LUBE, OIL, FILTER, TASK FORCE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9321696-0	15-MAR-99	01.0947.0947.003000	580.05	OFFICE SUPPLIES *SEE ATTACHED
		TASK FORCE 98-99	G T DISTRIBUTORS, INC.	INV0001193	15-MAR-99	01.0947.0947.003000	199.80	REMINGTON 40 CAL. BALL AMMUNITION ORDER WILL BE PICKED UP BY EDDIE MATTHEWS 1 LOT = 1000 ROUNDS
		TASK FORCE 98-99	WAL-MART STORES, INC.	7700411	16-MAR-99	01.0947.0947.003000	11.91	BLANK CASSETTES
		TASK FORCE 98-99	WAL-MART STORES, INC.	7700411	16-MAR-99	01.0947.0947.003000	20.91	BLANK VIDEO TAPES
		TASK FORCE 98-99	WAL-MART STORES, INC.	7700411	16-MAR-99	01.0947.0947.003000	128.46	FILM & PROCESSING
		TASK FORCE 98-99	WAL-MART STORES, INC.	7700411	16-MAR-99	01.0947.0947.003000	5.37	JANITORIAL ITEMS
		TASK FORCE 98-99	WAL-MART STORES, INC.	7700411	16-MAR-99	01.0947.0947.003000	51.02	MARCH & APRIL BLANKET PO FOR BATTERIES

FUND REQUIREMENTS

Through Disbursement Date: 04/06/99

Agency	Fund	Activity	Account	Period	Amount	Description
TASK FORCE 98-99	MOTHERS WINDOW TINT, INC.	554609	17-MAR-99	01.0947.0947.003000	170.00	3 CHANNEL SECURITY SYSTEM INSTALLED IN BLACK PICK-UP
TASK FORCE 98-99	LYNN PEAVEY COMPANY	166060	17-MAR-99	01.0947.0947.003000	125.55	CUSTOM, WHITE STRIP ZIP-RW, TAPE, RED/BLACK "EVIDENCE" CAPITOL AREA NARCOTICS" C-PLATE
TASK FORCE 98-99	LYNN PEAVEY COMPANY	166060	17-MAR-99	01.0947.0947.003000	15.30	SHIPPING AND HANDLING
TASK FORCE 98-99	MOTHERS WINDOW TINT, INC.	554615	17-MAR-99	01.0947.0947.003000	25.00	WINDOW TINT FOR PASSENGER SIDE WINDOW ON PICK-UP TRUCK THAT HAD BEEN BROKEN OUT.
TASK FORCE 98-99	U.S. OFFICE PRODUCTS ACE LOCKSMITH SERVICE	9322446-0	18-MAR-99	01.0947.0947.003000	216.16	OFFICE SUPPLIES *SEE ATTACHED
TASK FORCE 98-99	LARRY SIMMONS	03/22/99	22-MAR-99	01.0947.0947.004231	26.50	GM VATS # 8, TASK FORCE
TASK FORCE 98-99	MARY RODRIGUEZ	03/22/99	22-MAR-99	01.0947.0947.004231	24.57	MAR 15, 18, EXP REIMB, TASK FORCE
TASK FORCE 98-99	GTE WIRELESS	MAR 99:965-	25-MAR-99	01.0947.0947.003000	18.46	MAR 15-19, EXP REIMB, TASK FORCE
TASK FORCE 98-99	GTE WIRELESS	MAR 99:965-	28-MAR-99	01.0947.0947.003000	78.98	MAR 99, 965-2073, TASK FORCE
TASK FORCE 98-99	GTE WIRELESS	MAR 99:965-	28-MAR-99	01.0947.0947.003000	31.03	MAR 99, 965-2074, TASK FORCE
Total Fund					28,280.28	
Total Cash					28,300.28	
					506,963.57	

Approved 4-6-99  
John C. Bayler

**AGENDA ITEM # 4****April 6, 1999****VOL.103, pg.421**

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 Hays

Motion: To note in minutes utility requests from **Bell-Milam-Falls-Water Supply Corporation** for bores on County Roads 352 and 354;

**Chisholm Trail Special Utility District** for bore at 2350 County Road 233;

**City of Georgetown** for road cuts at 212 Spanish Oak Drive and 417 Logan Ranch Road;

**Southwestern Bell Telephone** for bores on County Road 200 and Great Oaks Drive at Conchos Valley Drive;

**Southwestern Milam Water Supply Corporation** for bore on County Road 427.

Vote: Motion carried 5 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**

Utility Requests - 04/06/99

**Precinct I**

**Precinct II**

- A. SWBT
  - 1. CR 200 - Bore

**Precinct III**

- A. Chisholm Trail S.U.D.
  - 1. CR 233 - Bore
- B. SWBT
  - 1. Great Oaks Dr. - Bore
- C. The City of Georgetown
  - 1. 212 Spanish Oak Drive - Road cut
  - 2. 417 Logan Ranch Road - Road cut

**Precinct IV**

- A. Bell-Milam-Falls Water Supply Corporation
  - 1. CR 352 & CR 354 - Bore
- B. Southwestern Milam Water Supply Corporation
  - 1. CR 427 - Bore

**047**

*noted 4-6-99  
John C. Doerfler*