AGENDA ITEM # 2 **April 20, 1999**

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright
Seconded: Judge Doerfler
Motion: To approve the minutes of April 13, 1999.
Vote: Motion carried 4 - 0 with Commissioner Heiligenstein absent from the dais.

AGENDA ITEM # 3 **April 20, 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 $487,079.24 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.
Vote: Motion carried 4 - 0 with Commissioner Heiligenstein absent from the dais.

< Clerk copy here >

Co Judge
approved 4-20-99
John C. Doeffler

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BERTRAM POLICE DEPT	11/17/98	17-NOV-98	01.0100.0000.341400	35.00	ARREST FEE, C/CLERK
		Default	JAMES R. RUSSELL, JR.	04/01/99	01-APR-99	01.0100.0000.209750	25.00	OVERPAYMENT, CO/CLERK
		Default	DAMIEN J. MCINTOSH	98-16386J3	01-APR-99	01.0100.0000.209700	20.00	OVERPAYMENT, JP# 3
		Default	KENNETH RAY BULLINGTON	99-10143J3	01-APR-99	01.0100.0000.209700	35.00	OVERPAYMENT, JP# 3
		Default	MICHAEL SANCHEZ	99-11318J3	01-APR-99	01.0100.0000.209700	25.00	OVERPAYMENT, JP# 3
		Default	ROBERT E. HUGHES	98-20378J3	01-APR-99	01.0100.0000.209700	25.00	OVERPAYMENT, JP# 3
		Default	ROBERT PAUL SCHREMP	99-11611J3	01-APR-99	01.0100.0000.209700	25.00	OVERPAYMENT, JP# 3
		Default	DALLAS COUNTY CONSTABLE PCT#8	99-052-T26	08-APR-99	01.0100.0000.341700	50.00	CO OF WMSN, DIST/CLERK
		Default	TRAVIS COUNTY CONST#5	99-080-T277	08-APR-99	01.0100.0000.341700	40.00	CO OF WMSN, DIST/CLERK
		Default	HARRIS COUNTY SHERIFF	98-247-T368	08-APR-99	01.0100.0000.341700	45.00	COUNTY OF WMSN, DIST/CLERK
		Default	BEXAR COUNTY SHERIFF	98-353-T26	08-APR-99	01.0100.0000.341700	55.00	LEANDER ISD, DIST/CLERK
		Default	BEXAR COUNTY SHERIFF	98-357-T277	08-APR-99	01.0100.0000.341700	55.00	LEANDER ISD, DIST/CLERK
		Default	TRAVIS COUNTY SHERIFF DEPT	98-360-T277	08-APR-99	01.0100.0000.341700	40.00	LEANDER ISD, DIST/CLERK
		Default	HARRIS COUNTY CONST#8	98-378-T277	08-APR-99	01.0100.0000.341700	150.00	LISD, DIST/CLERK
		Default	C. RANDY LEPLEY, P.C.	99-135-C26	08-APR-99	01.0100.0000.341700	10.00	PETITION FOR EXP, DIST/COURT
		Default	C. RANDY LEPLEY, P.C.	99-136-C26	08-APR-99	01.0100.0000.341700	10.00	PETITION FOR EXP, DIST/COURT
		Default	TRAVIS COUNTY SHERIFF DEPT	97-597-T26	08-APR-99	01.0100.0000.341700	40.00	ROUND ROCK ISD, DIST/CLERK
		Default	DALLAS COUNTY CONSTABLE PCT. 3	99-001-T26	08-APR-99	01.0100.0000.341700	100.00	WMS. CO, DIST/CLERK
		Default	ALEXANDRIA PADILLA	99-13637J3	09-APR-99	01.0100.0000.209700	30.00	OVERPAYMENT, JP# 3
		Default	CLARO SAGAYAP DEJESUS	99-12973J3	09-APR-99	01.0100.0000.209700	15.00	OVERPAYMENT, JP# 3
	Total Dept.						**830.00**	

8

VOL 0103 PAGE 594

16-Apr-99,03:05 PM

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0400	COUNTY JUDGE	JOHN DONNA COMPUTER CONSULTANTS	WMCO-G04	04-APR-99	01.0100.0400.004100	168.75	MAR 99, CONTRACT SERVICES
		COUNTY JUDGE	JOHN C. DOERFLER	04/05/99	05-APR-99	01.0100.0400.004231	159.04	FEB 23,26,MAR 3,10,11,12,16,22,30,APR 1, EXP REIMB, C/JUDGE
		COUNTY JUDGE	JOHN C. DOERFLER	04/05/99	05-APR-99	01.0100.0400.004232	164.59	FEB 23,26,MAR 3,10,11,12,16,22,30,APR 1, EXP REIMB, C/JUDGE
		COUNTY JUDGE	JANE TABLERIOU	04/05/99	05-APR-99	01.0100.0400.004232	56.00	MAR 30-APR 1, EXP REIMB, CO/JUDGE
		COUNTY JUDGE	EAGLE OFFICE PRODUCTS, INC.	06070	07-APR-99	01.0100.0400.003100	84.58	PO 41620, OFFICE SUPPLIES, C/JUDGE
		COUNTY JUDGE	dba REFERENCE TECHNOLOGY	WCS-002	08-APR-99	01.0100.0400.004100	200.00	MAR 99, CONTRACT TECHNOLOGY SERVICES
	Total Dept.						**832.96**	
	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12821183	11-MAR-99	01.0100.0402.004310	22.75	PART TIME, HUMAN RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12814856	14-MAR-99	01.0100.0402.004310	50.50	DETENTION, HUMAN RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12823984	14-MAR-99	01.0100.0402.004310	17.38	JUVENILE C, HUMAN RESOURCES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5324980	15-MAR-99	01.0100.0402.004310	20.40	CUST# A104288, JUVENILE COURT MAST, HUMAN RESOURCES
		HUMAN RESOURCES	NEW HORIZONS COMPUTER	50153	17-MAR-99	01.0100.0402.004232	1,800.00	ONSITE CLASS, HUMAN RESOURCES
		HUMAN RESOURCES	dba D & L PRINTING	3260	17-MAR-99	01.0100.0402.003100	94.15	PO 39234, APPLICATIONS, HUMAN RESOURCES
		HUMAN RESOURCES	AMERICAN EXPRESS	MAR 99;ELE	30-MAR-99	01.0100.0402.003900	279.00	AC# 3783-078359-01003, ELECTIONS
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	MAR 99;6712	31-MAR-99	01.0100.0402.004211	11.61	ACC# 6712, HUMAN RESOURCES
	Total Dept.						**2,295.79**	
	0403	COUNTY CLERK	AMERICAN BANK NOTE COMPANY	703068	29-MAR-99	01.0100.0403.003100	2,030.00	8 1/2 x 14 SECURITY PAPER - BEGINNING WITH #1 (1 LOT = 7500 SHEETS)

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	AMERICAN BANK NOTE COMPANY	703068	29-MAR-99	01.0100.0403.003100	771.00	9 1/2 x 7 CONTINIUOS FORM SECURITY - BEGINNING WITH #1 (1 LOT = 1000 SHEETS)
		COUNTY CLERK	BESTLINE COMMUNICATIONS	MAR 99;6753	31-MAR-99	01.0100.0403.004211	6.98	ACC# 6753, C/CLERK
		COUNTY CLERK	CCS & GEORGETOWN INTERNET	22827	01-APR-99	01.0100.0403.004210	19.95	DIAL UP INTERNET ACCOUNTS, C/CLERK
		COUNTY CLERK	RAPID CHARGE INC.	0002394	05-APR-99	01.0100.0403.003100	420.00	TONER CARTRIDGES-LJ4 #99298
Total Dept.							**3,247.93**	
	0405	VETERAN SERVICES	RICHARD PFEIL	RENT-113 W	01-APR-99	01.0100.0405.004610	131.25	RENT-113 W. 4TH
	0409	NON-DEPARTME	SOUTHWESTERN BELL	FEB 99;260-4	03-FEB-99	01.0100.0409.004211	449.38	FEB 99, 260-4200, CEDAR PARK PBX
		NON-DEPARTME	SOUTHWESTERN BELL	FEB 99;248-3	19-FEB-99	01.0100.0409.004211	535.68	FEB 99, 248-3200, RR PBX
		NON-DEPARTME	SOUTHWESTERN BELL	MAR 99;248-	19-MAR-99	01.0100.0409.004211	527.37	MAR 99, 248-3200, RR PBX
		NON-DEPARTME	GTE SOUTHWEST	MAR 99;869-	22-MAR-99	01.0100.0409.004211	272.79	AUG 98-MAR 99, SHOWBARN
		NON-DEPARTME	GTE SOUTHWEST	MAR 99;930-	22-MAR-99	01.0100.0409.004211	16.54	MAR 99, 105428285211418609, 930-4448, ASCS
		NON-DEPARTME	WALSH, AKINS & DAVIS	02394-00033	25-MAR-99	01.0100.0409.004100	1,567.85	ANTHONY D. GATTUSO,
		NON-DEPARTME	WALSH, AKINS & DAVIS	02394-00030	25-MAR-99	01.0100.0409.004100	9,583.19	BLOMSTROM EEOC,
		NON-DEPARTME	WALSH, AKINS & DAVIS	02394-00034	25-MAR-99	01.0100.0409.004100	32.08	MOSAAB NAJJAR,
		NON-DEPARTME	BROWN, MCCARROLL, SHEETS	03/31/99B	31-MAR-99	01.0100.0409.004100	125.20	CDD,
		NON-DEPARTME	ROBERT A. STLUKA, JR.	03/31/99	31-MAR-99	01.0100.0409.004100	1,750.00	CONSULTING FEES,
		NON-DEPARTME	BROWN, MCCARROLL, SHEETS	03/31/99	31-MAR-99	01.0100.0409.004100	212.80	DRAFT SEVEN EASEMENTS FOR NORTHRIDGE ACRES,

VOL 0103 PAGE 596

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTME	BROWN, MCCARROLL, SHEETS	03/31/99A	31-MAR-99	01.0100.0409.004100	25.21	MAROSKO CONDEMNATIONS,
		NON-DEPARTME	CLEAN AIR FORCE	04/01/99	01-APR-99	01.0100.0409.004917	10,000.00	1998-1999 2ND HALF CONTRIBUTION,
		NON-DEPARTME	SOUTHWESTERN BELL	APR 99;259-	01-APR-99	01.0100.0409.004211	368.04	APR 99, 512-259-2090-073-5, LEANDER FAX
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-50D	01-APR-99	01.0100.0409.004100	8,107.05	HIV POSITIVE INMATE,
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-55D	01-APR-99	01.0100.0409.004100	223.86	KIM MICHAEL HAINZE AND ALICIA CLICK,
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-65	01-APR-99	01.0100.0409.004100	1,529.30	MARTIN DICARLO CIVIL RIGHTS COMPLAINT,
		NON-DEPARTME	COLBERT AND ASSOCIATES	MONTHLY R	01-APR-99	01.0100.0409.004100	500.00	MONTHLY RETAINER
		NON-DEPARTME	SOUTHWESTERN BELL	APR 99;106-	01-APR-99	01.0100.0409.004211	69.60	OCT 98-SEP 99, 106-0707, DIRECTORY LISTING
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-66	01-APR-99	01.0100.0409.004100	25.00	RICHARD K. MARTIN,
		NON-DEPARTME	JOHN DONNA COMPUTER CONSULTANTS	WMCO-G04	04-APR-99	01.0100.0409.004100	2,056.25	PROFESSIONAL SERVICES, INFO SYSTEMS
		NON-DEPARTME	dba D & L PRINTING	3315	06-APR-99	01.0100.0409.004999	48.70	BLUE ENVELOPES
		NON-DEPARTME	dba D & L PRINTING	3315	06-APR-99	01.0100.0409.004999	139.41	NOTE CARD PRINTED ON BLUE STOCK WITH BLUE INK
		NON-DEPARTME	dba REFERENCE TECHNOLOGY	WCS-002	08-APR-99	01.0100.0409.004100	4,000.00	PROFESSIONAL SERVICES, INFO SYSTEMS
Total Dept.							**42,165.30**	
	0426	COUNTY COURT AT LAW #1	JUDGE BOB L. CUMMINGS	03/03/99	03-MAR-99	01.0100.0426.004010	49.90	MAR 3/99, EXP REIMB, CC# 1
		COUNTY COURT AT LAW #1	KEVIN HENDERSON	03/31/99	31-MAR-99	01.0100.0426.004232	35.00	MAR 31, EXP REIMB, CC# 1
Total Dept.							**84.90**	
	0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	MAR 99;6767	31-MAR-99	01.0100.0427.004211	14.07	AC# 6767, CC# 2
		COUNTY COURT AT LAW #2	JOHN R. DUER	99-0273-2	01-APR-99	01.0100.0427.004130	150.00	ANGEL EXPINDSA OVIDIO, CC# 2

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #2	BRENDA RHEA	98-3436-2	01-APR-99	01.0100.0427.004130	150.00	CHRISTOPHER BARTON, CC# 2
		COUNTY COURT AT LAW #2	LUCAS C. WILSON	99-1057-2	06-APR-99	01.0100.0427.004130	150.00	DANIEL SCOTT HUDSON, CC# 2
		COUNTY COURT AT LAW #2	LACEY A. MULLOWNEY	98-4076-2	06-APR-99	01.0100.0427.004130	300.00	PHILIP W. MOORE, CC# 2
		COUNTY COURT AT LAW #2	TED W. HEJL	93-791-FC2	06-APR-99	01.0100.0427.004130	150.00	R.J.,M.J.,P.J.,M.J.H.,R.M.M., CC# 2
		COUNTY COURT AT LAW #2	J. B. BROOKSHIRE, P.C.	98-0721-2	06-APR-99	01.0100.0427.004130	500.00	RAY FRYMIRE, CC# 2
		COUNTY COURT AT LAW #2	LUCAS C. WILSON	98-3512-2	06-APR-99	01.0100.0427.004130	300.00	WILLIAM SWEETLAND, CC# 2
Total Dept.							**1,714.07**	
	0435	DISTRICT COURTS	MINOLTA CORPORATION	9031962005	19-MAR-99	01.0100.0435.004621	326.19	PO 38823, FEB 1-28/99, SER# 3142606, DIST/COURTS
		DISTRICT COURTS	KIMBERLY LEE	99-3002	31-MAR-99	01.0100.0435.004135	300.00	REPORTING, 2/24,2/25,3/8, DIST/COURTS
		DISTRICT COURTS	CHERIE A. BALLARD	98-1009-K36	01-APR-99	01.0100.0435.004130	350.00	ALVIN JEROME CURTIS, 368TH
		DISTRICT COURTS	JOHN R. DUER	98-050-K368	01-APR-99	01.0100.0435.004130	4,250.00	ARTURO SALOMON, 368TH
		DISTRICT COURTS	PATRICIA J. CUMMINGS	94-827-F368	01-APR-99	01.0100.0435.004130	325.00	C./M., 368TH
		DISTRICT COURTS	PETER L. BLOODWORTH	UNINDICTED	01-APR-99	01.0100.0435.004130	100.00	CHRIS CONSTANTINE, 277TH
		DISTRICT COURTS	PETERSON & PETERSON	96-518-K368	01-APR-99	01.0100.0435.004130	350.00	RAYMOND ORTLIE, 368TH
		DISTRICT COURTS	CHERIE A. BALLARD	98-113-K368	01-APR-99	01.0100.0435.004130	750.00	ROBERT S. MOORE, 368TH
		DISTRICT COURTS	KEN CRAIN	98-492-K277	01-APR-99	01.0100.0435.004130	350.00	W.M.D. TRUITT, 277TH
		DISTRICT COURTS	JOHN R. DUER	98-095-J277	06-APR-99	01.0100.0435.004130	350.00	E.G. 277TH
		DISTRICT COURTS	SIDNEY CHILDRESS	96-1109-F26	06-APR-99	01.0100.0435.004130	1,500.00	L.F., 26TH
		DISTRICT COURTS	JACK N. WEBERNICK	98-144-J277	06-APR-99	01.0100.0435.004130	350.00	Q.W., 277TH
		DISTRICT COURTS	JACK N. WEBERNICK	98-735-K26	06-APR-99	01.0100.0435.004130	2,407.00	RAMIRO GONZSLAZ, JR, 26TH

VOL 0103 PAGE 598

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	WALSH, AKINS & DAVIS	98-787-K26	06-APR-99	01.0100.0435.004130	350.00	RAY WALLER, 26TH
		DISTRICT COURTS	BROWN, MCCARROLL, SHEETS	98-745-K26	06-APR-99	01.0100.0435.004130	50.00	RYAN SANNEN, 26TH
		DISTRICT COURTS	JACK N. WEBERNICK	99-230-K277	06-APR-99	01.0100.0435.004130	350.00	STUART M. MILLER, 277TH
		DISTRICT COURTS	LUCAS C. WILSON	98-606-K26	06-APR-99	01.0100.0435.004130	350.00	WILLIAM SWEETLAND, 26TH
		DISTRICT COURTS	WALSH, AKINS & DAVIS	97-865-F26A	07-APR-99	01.0100.0435.004130	75.00	V.& V. M., 26TH
		DISTRICT COURTS	BONNIE WOLBRUECK, DIST. CLERK	04/13/99	13-APR-99	01.0100.0435.004002	930.00	REPLENSHIS JURY FUND, DIST/CLERK
Total Dept.							**13,813.19**	
	0436	26TH DISTRICT COURT	TEXAS ASSOC FOR COURT	03/31/99	31-MAR-99	01.0100.0436.004232	150.00	PO 41048, REGISTRATION FEE, NOV 8,9,10,11/98, 26TH
	0437	277TH DISTRICT COURT	THE SOUTHWELL COMPANY	169146	19-FEB-99	01.0100.0437.003100	5.00	EST. SHIPPING
		277TH DISTRICT COURT	THE SOUTHWELL COMPANY	169146	19-FEB-99	01.0100.0437.003100	9.90	PO 42878, REPLACEMENT DATE BANDS, DIST/CLERK
		277TH DISTRICT COURT	THE SOUTHWELL COMPANY	168593	19-FEB-99	01.0100.0437.003100	15.90	REPAIR BANDS ON RUBBER STAMP 2000 PLUS #2360 #90651 3/23/93 FIX DATE TO READ 1999 AND HIGHER *SEE ATTACHED SAMPLE
		277TH DISTRICT COURT	WESTERN AUTO	040501-0079	05-APR-99	01.0100.0437.004235	179.64	INDIVIDUAL CASSETTES TDK-D90 CASSETTES 5 PACK PER BOX.
Total Dept.							**210.44**	
	0440	DISTRICT ATTORNEY	HEB GROCERY	00379133	04-MAR-99	01.0100.0440.003100	6.79	MINI LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	00379134	04-MAR-99	01.0100.0440.003100	3.99	MINI LAB, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	00379571	04-MAR-99	01.0100.0440.003100	7.98	MINI LAB, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	19282	04-MAR-99	01.0100.0440.003100	47.94	STORAGE BOXES
		DISTRICT ATTORNEY	HEB GROCERY	00379141	10-MAR-99	01.0100.0440.003100	7.09	MINI LAB, D/ATTY
		DISTRICT ATTORNEY	MINOLTA CORPORATION	9031961968	19-MAR-99	01.0100.0440.005750	319.26	COPY MACHINE RENTAL SERIAL # 3140012-EP6000. 4 MONTHS-JANUARY, FEBRUARY, MARCH, AND APRIL 1999. *SEE ATTACHED
		DISTRICT ATTORNEY	MINOLTA CORPORATION	9031961968	19-MAR-99	01.0100.0440.005750	20.21	PO 43448, FEB 1-28/99, SER# 3140012, D/ATTY
		DISTRICT ATTORNEY	PAULA K. STONE	03/26/99	26-MAR-99	01.0100.0440.004932	130.00	MAR 25/99, FULL DAY REPORTING, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	MAR 99;6754	31-MAR-99	01.0100.0440.004211	179.18	AC# 6754, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	04/09/99A	09-APR-99	01.0100.0440.004232	175.00	REGISTRATION FOR HOWELL WILLIAMS- "A GUIDE TO THE TEXAS PRISON SYSTEM". MAY 12-14, 1999
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	04/09/99	09-APR-99	01.0100.0440.004232	175.00	REGISTRATION FOR SUZANNE BROOKS-"A GUIDE TO THE TEXAS PRISON SYSTEM". MAY 12-14, 1999
Total Dept.							**1,072.44**	
	0450	DISTRICT CLERK	dba D & L PRINTING	3322	31-MAR-99	01.0100.0450.004350	29.64	BILL OF COSTS *SEE ATTACHED ONE LOT=250
	0451	J.P. PRECINCT #1	SOUTHWESTERN BELL	FEB 99;248-3	19-FEB-99	01.0100.0451.004211	182.91	FEB 99, 248-3200, RR PBX
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	05451	08-MAR-99	01.0100.0451.003100	61.48	MARCH 1999 BLANKET P.O. FOR OFFICE SUPPLIES
		J.P. PRECINCT #1	SOUTHWESTERN BELL	MAR 99;248-	19-MAR-99	01.0100.0451.004211	180.08	MAR 99, 248-3200, RR PBX
		J.P. PRECINCT #1	MINOLTA CORPORATION	9031962	19-MAR-99	01.0100.0451.004621	192.19	PO 41506, FEB 1-28/99, SER# 31720151, JP# 1
		J.P. PRECINCT #1	dba D & L PRINTING	3247	24-MAR-99	01.0100.0451.004350	165.00	CRIMINAL CASE JACKETS BID LIST ITEM #1 (FORM # JP1-CR-002) ONE LOT=5000

VOL 0103 PAGE 600

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	05800	24-MAR-99	01.0100.0451.003100	6.59	PO 43264, OFFICE SUPPLIES, JP# 1
		J.P. PRECINCT #1	JURIS PUBLISHING, INC.	980580	25-MAR-99	01.0100.0451.004350	57.50	TX SEARCH & SEIZER, JP# 1
		J.P. PRECINCT #1	dba D & L PRINTING	3281	01-APR-99	01.0100.0451.004350	162.00	3 1/2" X 2" BUSINESS CARDS CLASSIC LAID IVORY (LINEN PAPER) WITH DOUBLE SIDE PRINT INK BURGANDY ON BOTH SIDES, WITH SEAL IN GOLD. ONE LOT =1000 *SEE ATTACHED
		J.P. PRECINCT #1	BECK FUNERAL HOME LTD	04/01/99	01-APR-99	01.0100.0451.004190	150.00	EXCELL RIECHTER, TRANSPORTATION, JP# 1
		J.P. PRECINCT #1	BECK FUNERAL HOME LTD	04/02/99	02-APR-99	01.0100.0451.004190	150.00	ROBERT MORRISON, JP# 1
		J.P. PRECINCT #1	WAL-MART STORES, INC.	0331068	05-APR-99	01.0100.0451.003100	19.18	BLANKET ORDER FOR OFFICE SUPPLIES- APRIL 1999
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	06060	07-APR-99	01.0100.0451.003100	114.43	PO 43619, OFFICE SUPPLIES, JP# 1
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	06091	07-APR-99	01.0100.0451.003100	3.95	PO 43619, OFFICE SUPPLIES, JP# 1
Total Dept.							**1,445.31**	
	0452	J.P. PRECINCT #2	SOUTHWESTERN BELL	FEB 99;260-4	03-FEB-99	01.0100.0452.004211	204.27	FEB 99, 260-4200, CEDAR PARK PBX
		J.P. PRECINCT #2	CENTRAL TEXAS FUNERAL TRANSPORT	1123	24-MAR-99	01.0100.0452.004190	75.00	DOUGLAS NORMAN TATE, REMOVAL, JP# 2
		J.P. PRECINCT #2	TRAVIS COUNTY MEDICAL EXAMINER	99-0162	29-MAR-99	01.0100.0452.004190	1,000.00	AUTOPSY, DOUGLAS NORMAN TATE, JP# 2
		J.P. PRECINCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43365950	01-APR-99	01.0100.0452.003100	49.84	FILE BOXES
		J.P. PRECINCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43365950	01-APR-99	01.0100.0452.003100	99.99	LASER PRINTER CARTRIDGE
		J.P. PRECINCT #2	ALECIA A. DEDEAR	04/01/99	01-APR-99	01.0100.0452.004231	18.85	MAR 19,26, EXP REIMB, JP# 2

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43365950	01-APR-99	01.0100.0452.003100	15.12	TAPE
		J.P. PRECINCT #2	dba D & L PRINTING	3340	05-APR-99	01.0100.0452.004350	60.00	LETTERHEAD-JUDGE STAUDT
		J.P. PRECINCT #2	WILLIAMSON CO CHILD WELFARE BOARD	04/06/99	06-APR-99	01.0100.0452.004002	42.00	MARCH 17, JUROR DONATIONS, JP# 2
Total Dept.							**1,565.07**	
	0453	J.P. PRECINCT #3	TEXAS MUNICIPAL COURT	0786-0700	28-MAR-99	01.0100.0453.003900	34.00	ONE YEAR SUBSCRIPTION TO THE "TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS".
		J.P. PRECINCT #3	TEXAS MUNICIPAL COURT	0786-0700	28-MAR-99	01.0100.0453.003900	0.00	SUBSCRIPTION, JP# 3
		J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	MAR 99;6718	31-MAR-99	01.0100.0453.004211	48.56	ACC# 6718, JP# 3
		J.P. PRECINCT #3	JIMMY BITZ	04/01/99	01-APR-99	01.0100.0453.004231	164.78	MAR 9-12,15-16,18-26,29-31, EXP REIMB, JP# 3
		J.P. PRECINCT #3	GTE WIRELESS	APR 99;864-	07-APR-99	01.0100.0453.004209	4.13	APR 99, 684-4777, JP# 3
Total Dept.							**251.47**	
	0454	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	117.78	BLUE LEGAL FILE FOLDERS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	46.32	BOSTITCH STAPLES
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	71.76	BUDGETMASTER FILE BOXES (LEGAL)
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	4.50	HI-LIGHTER MARKERS FLUORESCENT YELLOW
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	15.48	LIQUID PAPER
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	24.00	LIQUID PAPER PEN
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	26.25	LITIGATION SET POST-IT FLAGS
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	7.02	POST-IT PAGE MARKERS

VOL 0103 PAGE 602

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	8.76	SELF-ADHESIVE TABS 2" CLEAR
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	15.60	SPARCO SAVER LEGAL RULED PADS (LEGAL)
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	11.52	SPARCO SAVER LEGAL RULED PADS (LETTER)
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	3.50	STANDARD JAWS STAPLE REMOVER
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	6.80	STAY PUT PENS-BLACK REFILL
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05715	19-MAR-99	01.0100.0454.003100	101.04	STOR-ALL FILE BOXES (CHECK)
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05760	23-MAR-99	01.0100.0454.003100	32.88	PRONG FASTNERS
		J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER	99-0163	29-MAR-99	01.0100.0454.004190	1,000.00	AUTOPSY, SOPHIA RAMIREZ, JP# 4
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05904	29-MAR-99	01.0100.0454.003100	-53.13	PO 43435, RETURNED OFFICE SUPPLIES, JP# 4
		J.P. PRECINCT #4	U.S. OFFICE PRODUCTS	9325529-0	29-MAR-99	01.0100.0454.003100	58.75	PO 43435, OFFICE SUPPLIES, JP# 4
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	05927	30-MAR-99	01.0100.0454.003100	10.28	JP SEAL STAMP (SEE ATTACHED PAPER)
		J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	06080	07-APR-99	01.0100.0454.003100	12.96	SPARCO BINDER CLIPS
Total Dept.							**1,522.07**	
	0475	COUNTY ATTORNEY	MINOLTA CORPORATION	9031961966	19-MAR-99	01.0100.0475.004621	420.75	PO 42040, FEB 1-28/99, SER# 3121042, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	03/24/99A	24-MAR-99	01.0100.0475.004932	48.75	AC# 031999-00000, KENNETH DALE GREER, DIST/CLERK
		COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	03/24/99	24-MAR-99	01.0100.0475.004932	51.00	AC# 031999-00000, SHELLIE CAWTHON, DIST/CLERK
		COUNTY ATTORNEY	SHARON D. HUCK	97-4129-1A	30-MAR-99	01.0100.0475.004932	358.30	ORIGINAL AND COPY OF EXCERPT, C/ATTY
		COUNTY ATTORNEY	DIANA J. SMITH	03/31/99	31-MAR-99	01.0100.0475.004231	13.00	MAR 11,12,29, EXP REIMB, CO/ATTY
Total Dept.							**891.80**	
	0492	ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	05679	18-MAR-99	01.0100.0492.004251	27.37	CLASP ENVELOPES

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	05679	18-MAR-99	01.0100.0492.004251	5.82	CORRECTING TAPE
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	05679	18-MAR-99	01.0100.0492.004251	6.16	FAX MEMO PADS
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	05679	18-MAR-99	01.0100.0492.004251	5.69	FILE FOLDERS-LEGAL
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	05679	18-MAR-99	01.0100.0492.004251	4.24	HIGHLAND NOTES 1 1/2 X 2
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	05679	18-MAR-99	01.0100.0492.004251	9.36	HIGHLAND NOTES 3 X 3
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	05679	18-MAR-99	01.0100.0492.004251	7.74	LIQUID PAPER
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	05679	18-MAR-99	01.0100.0492.004251	5.16	PAPER CLIPS-LARGE
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	05679	18-MAR-99	01.0100.0492.004251	1.44	PAPER CLIPS-SMALL
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	05679	18-MAR-99	01.0100.0492.004251	1.33	PENCILS #2
		ELECTIONS	FIRST BAPTIST CHURCH - ROUND ROCK	03/18/999	18-MAR-99	01.0100.0492.004610	25.00	POLLING PLACE RENT, ELECTIONS
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	05679	18-MAR-99	01.0100.0492.004251	10.80	ROLLER PENS-RED
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	05679	18-MAR-99	01.0100.0492.004251	3.84	SHARPWRITER PENCIL #2
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	05679	18-MAR-99	01.0100.0492.004251	8.16	STAPLES
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	19446	19-MAR-99	01.0100.0492.004251	8.29	CALLING PEN, SHARPIE, ELECTIONS
		ELECTIONS	UNISOURCE WORLDWIDE INC.	50052610	22-MAR-99	01.0100.0492.004251	195.72	2 PART 14 7/8 X 11 1/2 GREENBAR PAPER
		ELECTIONS	dba D & L PRINTING	8236	22-MAR-99	01.0100.0492.004251	76.00	MAP, ELECTIONS
		ELECTIONS	COMP USA, INC.	521121655	22-MAR-99	01.0100.0492.004544	99.00	US ROBOTICS 56K INTERNAL V.90 MODEM
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	19481	24-MAR-99	01.0100.0492.004251	6.26	DISKETTES, ELECTIONS
		ELECTIONS	AMERICAN EXPRESS	MAR 99;ELE	30-MAR-99	01.0100.0492.004210	58.85	AC# 3783-078359-01003, ELECTIONS

VOL 0103 PAGE 604

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	BESTLINE COMMUNICATIONS	MAR 99;6709	31-MAR-99	01.0100.0492.004211	3.35	ACC# 6709, ELECTIONS
Total Dept.							569.58	
	0495	COUNTY AUDITOR	FRED PRYOR SEMINARS	7467917	07-MAR-99	01.0100.0495.004232	195.00	REGISTRATION FOR "DEVELOPING MANAGMENT SKILLS" MAR 18, 1999 IN AUSTIN ATTENDEE: ARDIS SIMCIK
		COUNTY AUDITOR	WAL-MART STORES, INC.	0331084	06-APR-99	01.0100.0495.003100	41.12	BLANKET P.O. FOR OFFICE SUPPLIES
		COUNTY AUDITOR	dba D & L PRINTING	3278	08-APR-99	01.0100.0495.004350	2,316.00	PRINTING AND BINDING OF CAFR
Total Dept.							2,552.12	
	0499	CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	FEB 99;260-4	03-FEB-99	01.0100.0499.004211	142.99	FEB 99, 260-4200, CEDAR PARK PBX
		CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	FEB 99;248-3	19-FEB-99	01.0100.0499.004211	91.46	FEB 99, 248-3200, RR PBX
		CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	MAR 99;248-	19-MAR-99	01.0100.0499.004211	90.04	MAR 99, 248-3200, RR PBX
		CO TAX ASSESSOR COLLECTOR	DENISE KING	03/30/99	30-MAR-99	01.0100.0499.004231	9.75	MAR 23, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	9325845-0	31-MAR-99	01.0100.0499.003100	15.50	BLANKET FOR FEB-APR/OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	9326117-0	31-MAR-99	01.0100.0499.003100	41.16	BLANKET FOR FEB-APR/OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	9326381-0	31-MAR-99	01.0100.0499.003100	11.66	BLANKET FOR FEB-APR/OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN	03/31/99	31-MAR-99	01.0100.0499.004231	7.15	MAR 11, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	TAMMY KNIGHT	04/01/99	01-APR-99	01.0100.0499.004231	5.20	MAR 15, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	RICHARD PFEIL	RENT-113 W	01-APR-99	01.0100.0499.004610	262.50	RENT-113 W. 4TH
		CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	04/07/99	07-APR-99	01.0100.0499.004231	182.45	MAR 9,10,11,12,15,16,17,18,23,25,29 EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	04/12/99	12-APR-99	01.0100.0499.003900	40.00	MEMBERSHIP FOR GARY MORRIS (ACTIVE MEMEBER II)
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	04/12/99A	12-APR-99	01.0100.0499.004232	160.00	REGISTRATION FOR #7 PROPERTY TAX LAW SEMINAR ON MAY 17-19, 1999. ATTENDEE: CAROLYN PAULSEN
		CO TAX ASSESSOR COLLECTOR	POSTMASTER - GEORGETOWN	04/16/99	16-APR-99	01.0100.0499.004212	300.00	BUSINESS REPLY ACCOUNT
		CO TAX ASSESSOR COLLECTOR	POSTMASTER - GEORGETOWN	04/16/99A	16-APR-99	01.0100.0499.004212	6,000.00	POSTAGE MACHINE REFILL
	Total Dept.						**7,359.86**	
	0503	INFORMATION SYSTEMS	PRESTO PRINTING	33688	19-MAR-99	01.0100.0503.004999	10.75	80# BUSINESS CARDS FOR CLAYTON PURSLEY. WAUSAU EXACT OPAQUE/RECYCLED WHITE, PRINTED 1 COLOR FRONT IN BLACK THERMO INK. ONE BOX=500
		INFORMATION SYSTEMS	PRESTO PRINTING	33688	19-MAR-99	01.0100.0503.004999	3.50	SHIPPING
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R37706	22-MAR-99	01.0100.0503.004505	22,620.00	APRIL-JUNE 1999 SOFTWARE MAINTENANCE. *SEE ATTACHED FOR BREAKDOWN
		INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9323674-0	22-MAR-99	01.0100.0503.003100	7.00	MANILA FOLDERS, 1/3 CUT, LETTER SIZE
		INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9323674-0	22-MAR-99	01.0100.0503.003100	15.11	WHITE 3 1/3" X 4" LASER LABELS

VOL 0103 PAGE 606

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION SYSTEMS	DELL COMPUTER CORP.	226070878	26-MAR-99	01.0100.0503.005740	29.00	104-KEY KEYBOARD
		INFORMATION SYSTEMS	DELL COMPUTER CORP.	226070878	26-MAR-99	01.0100.0503.005740	6.00	SHIPPING
		INFORMATION SYSTEMS	JOHN DONNA COMPUTER CONSULTANTS	WMCO-G04	04-APR-99	01.0100.0503.004100	225.00	MAR 99, CONTRACT SERVICES
		INFORMATION SYSTEMS	GUS GOMEZ	04/09/99	09-APR-99	01.0100.0503.004100	5,175.00	PROFESSIONAL SERVICES, INFO SYSTEMS
	Total Dept.						**28,091.36**	
	0509	WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	FEB 99;260-4	03-FEB-99	01.0100.0509.004211	40.85	FEB 99, 260-4200, CEDAR PARK PBX
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-36412-03	09-FEB-99	01.0100.0509.004510	90.08	APRIL 1999 BLANKET P.O. FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-36412-03	09-FEB-99	01.0100.0509.004510	-90.08	PO 43516, MED BASE, CTHSE
		WILLIAMSON CTY BUILDINGS	GRAINGER	053-355311-	29-MAR-99	01.0100.0509.004510	78.05	MARCH 99 BLANKET P.O. FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	262006	30-MAR-99	01.0100.0509.004510	583.90	MARCH 1999 BLANKET P.O. FOR A/C & HEATING
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	262006	30-MAR-99	01.0100.0509.004510	-583.90	PO 43156, CONDENSOR FAN MOTOR, CRIM J/CTR
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	26216	31-MAR-99	01.0100.0509.004510	92.00	MARCH 1999 BLANKET P.O. FOR A/C & HEATING
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	681831	31-MAR-99	01.0100.0509.004510	55.24	MARCH 1999 BLANKET P.O. FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	682581	31-MAR-99	01.0100.0509.004510	21.82	MARCH 1999 BLANKET P.O. FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	682581	31-MAR-99	01.0100.0509.004510	-21.82	PO 43152, WIRE SOLDER, BRUSH, PIPE COMPOUND, SHF/JAIL
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	681831	31-MAR-99	01.0100.0509.004510	-55.24	PO 43152, WROT CXM ADPT, COPPER TUBE, SHF/JAIL
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	26216	31-MAR-99	01.0100.0509.004510	-92.00	PO 43156, CHILLER DOWN, CP ANNEX
		WILLIAMSON CTY BUILDINGS	GRAINGER	053-488065-	01-APR-99	01.0100.0509.004510	130.51	APRIL 1999 BLANKET P.O. FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	MARY LOIS ROE	04/01/99	01-APR-99	01.0100.0509.004999	2.93	MAR 1-5,9-12,16-16,22-26,29,31, EXP REIMB, MAINT DEPT

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						**252.34**	
	0540	EMS	COVERT FORD OF TAYLOR, INC.	1859	09-MAR-99	01.0100.0540.004541	75.00	97 F350, REPAIR, EMS
		EMS	PROMEDIX	1205357-01	17-MAR-99	01.0100.0540.003200	3,507.43	PO 43492, MEDICAL SUPPLIES, EMS
		EMS	COVERT FORD OF TAYLOR, INC.	1953	18-MAR-99	01.0100.0540.004541	319.95	97 F350, REPLACE CANSHAFT, EMS
		EMS	PROMEDIX	1205357-02	18-MAR-99	01.0100.0540.003200	754.80	PO 43492, MEDICAL SUPPLIES, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-28	22-MAR-99	01.0100.0540.004101	6,976.15	COLLECTION FEES, EMS
		EMS	SOUTHERN SAFETY SALES, INC.	192078	22-MAR-99	01.0100.0540.003200	779.25	NON REBREATHING MASK, BABY ASPRIN, EMS
		EMS	ZOLL MEDICAL CORP.	237227	22-MAR-99	01.0100.0540.003200	43.00	PO 43327, PACING PADS, EMS
		EMS	ZOLL MEDICAL CORP.	237227	22-MAR-99	01.0100.0540.003200	550.00	ZOLL PACING PADS PEDI
		EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-29	23-MAR-99	01.0100.0540.004101	2,561.05	COLLECTION FEES, EMS
		EMS	PROMEDIX	1205357-03	23-MAR-99	01.0100.0540.003200	740.00	PO 43492, SAFELINE NEDL FREE, EMS
		EMS	BATTERIES PLUS	D32599	25-MAR-99	01.0100.0540.003200	51.80	DURACELL AAAA (2/PKG.)
		EMS	SOUTHERN SAFETY SALES, INC.	192242	25-MAR-99	01.0100.0540.003200	318.45	PO 43487, NON BREATHING MASK, EMS
		EMS	PROMEDIX	1205357-04	25-MAR-99	01.0100.0540.003200	33.50	PO 43492, SHARPS CONTAINER, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC.	75402	26-MAR-99	01.0100.0540.003311	149.85	FLIGHT PANTS-FOR C. HANGER
		EMS	MILLER UNIFORM & EMBLEMS, INC.	75428	26-MAR-99	01.0100.0540.003311	25.00	MATERNITY PANELS INSERTED
		EMS	FUELMAN	20862	28-MAR-99	01.0100.0540.003301	446.61	CUST# 2303050, FUEL, EMS
		EMS	SAN ANTONIO AMBULANCE	4641	29-MAR-99	01.0100.0540.004541	80.00	CLEAR FLOOD LIGHT COVERS FOR MCCOY-MILLER TYPE BOX
		EMS	SAN ANTONIO AMBULANCE	4640	29-MAR-99	01.0100.0540.004541	180.00	INSTALLATION OF EXTERIOR ELECTRIC DOOR LOCK
		EMS	SAN ANTONIO AMBULANCE	4640	29-MAR-99	01.0100.0540.004541	825.00	REAR BUMPER ASSEMBLY

VOL 0103 PAGE 608

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		EMS	PHYSICIANS DESK REFERENCE	04/12/99	12-APR-99	01.0100.0540.004232	79.95	1999 PHYSICIANS DRUG REFERENCE BOOK
Total Dept.							**18,496.79**	
	0551	CONSTABLE PRECINCT #1	SOUTHWESTERN BELL	FEB 99;248-3	19-FEB-99	01.0100.0551.004211	52.26	FEB 99, 248-3200, RR PBX
		CONSTABLE PRECINCT #1	SOUTHWESTERN BELL	MAR 99;248-	19-MAR-99	01.0100.0551.004211	51.45	MAR 99, 248-3200, RR PBX
Total Dept.							**103.71**	
	0552	CONSTABLE PRECINCT #2	SOUTHWESTERN BELL	FEB 99;260-4	03-FEB-99	01.0100.0552.004211	102.13	FEB 99, 260-4200, CEDAR PARK PBX
	0553	CONSTABLE PRECINCT #3	CLASSIC PONTIAC - GMC TRUCK	CW022499	24-FEB-99	01.0100.0553.004541	3.75	BLANKET ORDER FOR VEHICLE WASH AND DECONTAMINATION SERVICES MARCH AND APRIL 1999
		CONSTABLE PRECINCT #3	CLASSIC PONTIAC - GMC TRUCK	CW022499A	24-FEB-99	01.0100.0553.004541	3.75	BLANKET ORDER FOR VEHICLE WASH AND DECONTAMINATION SERVICES MARCH AND APRIL 1999
		CONSTABLE PRECINCT #3	CLASSIC PONTIAC - GMC TRUCK	CW022699	26-FEB-99	01.0100.0553.004541	3.75	BLANKET ORDER FOR VEHICLE WASH AND DECONTAMINATION SERVICES MARCH AND APRIL 1999
		CONSTABLE PRECINCT #3	CLASSIC PONTIAC - GMC TRUCK	CW030399	03-MAR-99	01.0100.0553.004541	3.75	BLANKET ORDER FOR VEHICLE WASH AND DECONTAMINATION SERVICES MARCH AND APRIL 1999
		CONSTABLE PRECINCT #3	CLASSIC PONTIAC - GMC TRUCK	CW030399A	03-MAR-99	01.0100.0553.004541	3.75	BLANKET ORDER FOR VEHICLE WASH AND DECONTAMINATION SERVICES MARCH AND APRIL 1999

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #3	CLASSIC PONTIAC - GMC TRUCK	CW031399	13-MAR-99	01.0100.0553.004541	3.75	BLANKET ORDER FOR VEHICLE WASH AND DECONTAMINATION SERVICES MARCH AND APRIL 1999
		CONSTABLE PRECINCT #3	GTE SOUTHWEST	MAR 99;930-	22-MAR-99	01.0100.0553.004211	66.07	MAR 99, 930-3312,AC# 15428285211180206, CONST# 3
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	05885	29-MAR-99	01.0100.0553.003100	32.26	BLANKET ORDER FOR OFFICE SUPPLIES MARCH'99 APRIL'99 MAY'99
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	05909	29-MAR-99	01.0100.0553.003100	30.90	BLANKET ORDER FOR OFFICE SUPPLIES MARCH'99 APRIL'99 MAY'99
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0001734	30-MAR-99	01.0100.0553.004541	6.95	DASH LIGHT LENS
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0001734	30-MAR-99	01.0100.0553.004541	9.00	FEDERAL SIGNAL - AMBER LENS
		CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0001734	30-MAR-99	01.0100.0553.004541	99.00	WHELEN DASH KING 2000 - SELF CONTAINED STROBE LIGHT
		CONSTABLE PRECINCT #3	SPRINT	APR 99;CON	01-APR-99	01.0100.0553.004209	74.56	ACC# 0008725045-1, CONST# 3
	Total Dept.						**341.24**	
	0554	CONSTABLE PRECINCT #4	MIDWEST RADAR & EQUIPMENT, INC.	85073	11-FEB-99	01.0100.0554.004548	225.00	RADAR EQUIPMENT CALIBRATION & RECERTIFICATION
		CONSTABLE PRECINCT #4	D Z'S MASTER LUBE EXPRESS	0006101	09-MAR-99	01.0100.0554.004541	27.04	PO 41988, OILCHANGE, CONST# 4
		CONSTABLE PRECINCT #4	D Z'S MASTER LUBE EXPRESS	0006102	09-MAR-99	01.0100.0554.004541	114.03	PO 41988, OILCHANGE, CONST# 4
		CONSTABLE PRECINCT #4	dba S & P COMMUNICATIONS	957587	09-MAR-99	01.0100.0554.004548	90.00	TEMPLATE/PROGRAM MAX TRAC MOBILE 800 RADIO
		CONSTABLE PRECINCT #4	PHIL POTT FORD	08106	23-MAR-99	01.0100.0554.005700	19,385.00	CROWN VICTORIA 4DR V8/POLICE INTERCEPTOR *PER BID #99WC107
		CONSTABLE PRECINCT #4	METROCALL	MAR 99;CON	27-MAR-99	01.0100.0554.004209	29.28	AC# 011479, CUST# 530-011479-28, CONST# 4
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC.	INV0001837	31-MAR-99	01.0100.0554.003002	42.95	CODE 3 WIGWAG FLASHER

VOL 0103 PAGE 610

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC.	INV0001837	31-MAR-99	01.0100.0554.003311	59.85	CONSTABLE TRAFFIC VESTS
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC.	INV0001837	31-MAR-99	01.0100.0554.003002	159.95	PUSH BUMPER
		CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC.	INV0001837	31-MAR-99	01.0100.0554.003002	89.95	SIREN DRIVER (SPEAKER)
		CONSTABLE PRECINCT #4	SIGNS & GRAPHIX INC.	011826	01-APR-99	01.0100.0554.003002	200.00	CONSTABLE DECALS FOR 1999 CROWN VICTORIA
		CONSTABLE PRECINCT #4	RANDY'S WRECKER	04/12/99	12-APR-99	01.0100.0554.003002	40.00	INTERSECTION LIGHTS FOR WHELEN LIGHTBAR
	Total Dept.						**20,463.05**	
	0560	COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 99;260-4	03-FEB-99	01.0100.0560.004211	285.98	FEB 99, 260-4200, CEDAR PARK PBX
		COUNTY SHERIFF	WAL-MART STORES, INC.	0331255	03-MAR-99	01.0100.0560.003100	23.84	MARCH BLANKET P.O. FOR MISC. OFFICE SUPPLIES
		COUNTY SHERIFF	WAL-MART STORES, INC.	0331320	09-MAR-99	01.0100.0560.003100	6.12	MARCH BLANKET P.O. FOR MISC. OFFICE SUPPLIES
		COUNTY SHERIFF	UNIPRESS SOFTWARE	51743	12-MAR-99	01.0100.0560.004999	9.00	FREIGHT
		COUNTY SHERIFF	UNIPRESS SOFTWARE	51743	12-MAR-99	01.0100.0560.004999	100.50	POWERTERM LICENSES
		COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC.	59201	18-MAR-99	01.0100.0560.004232	400.00	ROBBERY INVESTIGATION CONFERENCE APRIL 6 & 7 1999. ATTENDEE: LT. DAVID & SGT. BO MCCARTY.
		COUNTY SHERIFF	MINOLTA CORPORATION	9031961931	19-MAR-99	01.0100.0560.004621	113.35	PO 41204, FEB 1-28/99, SER# 31746700, SHF
		COUNTY SHERIFF	MINOLTA CORPORATION	9031961930	19-MAR-99	01.0100.0560.004621	353.74	PO 42484, FEB 1-28/99, SER# 3139816, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	0331492	23-MAR-99	01.0100.0560.003100	24.71	MARCH BLANKET P.O. FOR MISC. OFFICE SUPPLIES
		COUNTY SHERIFF	COMP USA, INC.	521122043	25-MAR-99	01.0100.0560.005000	230.00	HP SCANJET 5100 CSE SCANNER
		COUNTY SHERIFF	SKIPPER MARINE ELECTRONICS INC	3837	26-MAR-99	01.0100.0560.003008	240.57	PO 42565, CHANNEL GPS, SHF
		COUNTY SHERIFF	SARMA COLLECTIONS, INC.	03061912	26-MAR-99	01.0100.0560.003530	9.95	TRACE, SHF
		COUNTY SHERIFF	GTE SOUTHWEST	MAR 99;869-	28-MAR-99	01.0100.0560.004211	32.45	MAR 99, ACC# 105428280627698505, 869-1133, SHF

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY SHERIFF	GTE SOUTHWEST	MAR 99;930-	28-MAR-99	01.0100.0560.004211	23.60	MAR 99, ACC# 105428282730280202, 930-2230, SHF
		COUNTY SHERIFF	GTE SOUTHWEST	MAR 99;930-	28-MAR-99	01.0100.0560.004211	34.19	MAR 99, ACC# 105428285211422405, 930-4490, SHF
		COUNTY SHERIFF	GTE SOUTHWEST	MAR 99;943-	28-MAR-99	01.0100.0560.004211	3,326.44	MAR 99; 943-1300, AC# 105428285211159409,SHF
		COUNTY SHERIFF	JARRELL AUTO	003550	29-MAR-99	01.0100.0560.004715	45.00	82 SUBURN, ABANDONED, SHF
		COUNTY SHERIFF	ALAN GALLAGHER	03/29/99	29-MAR-99	01.0100.0560.004232	24.58	MAR 22,26, EXP REIMB, SHF
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	74073	29-MAR-99	01.0100.0560.003311	30.00	PO# 42958, UNIFORMS, SHF
		COUNTY SHERIFF	TEXAS STATE DISTRIBUTORS	5000151	29-MAR-99	01.0100.0560.003311	158.00	RAINCOAT LARGE/REGULAR
		COUNTY SHERIFF	TEXAS STATE DISTRIBUTORS	5000151	29-MAR-99	01.0100.0560.003311	118.50	RAINCOAT XXXLARGE/REGULAR
		COUNTY SHERIFF	dba D & L PRINTING	3321	30-MAR-99	01.0100.0560.004350	80.00	ALARM REPORT. ONE LOT=2000 *SEE ATTACHED
		COUNTY SHERIFF	WILLIAMSON CO SUN, INC.	03/31/99	31-MAR-99	01.0100.0560.004310	17.25	ACC# 010390-00001, ABANDONED MOTOR VEHICLE, SHF
		COUNTY SHERIFF	FRED PITCHER	03/31/99	31-MAR-99	01.0100.0560.004232	105.70	MAR 21,24, EXP REIMB, SHF
		COUNTY SHERIFF	RANDY PEARSON	125365	31-MAR-99	01.0100.0560.004968	100.00	PICKED UP ONE DEAD COW, CR 460, SHF
		COUNTY SHERIFF	MILLER BLUEPRINT COMPANY	142200	01-APR-99	01.0100.0560.003530	102.00	100 FT. FIBERGLASS TAPE
		COUNTY SHERIFF	WAL-MART STORES, INC.	0331638	01-APR-99	01.0100.0560.003100	17.92	19" POPULAR MECHANICS PLASTIC TOOLBOX
		COUNTY SHERIFF	MILLER BLUEPRINT COMPANY	142200	01-APR-99	01.0100.0560.003530	8.75	ANGLE PROTRACTER #361
		COUNTY SHERIFF	SOUTHWESTERN BELL	APR 99;259-	01-APR-99	01.0100.0560.004211	185.01	APR 99, 512-259-2634-458-3, SHF
		COUNTY SHERIFF	SOUTHWESTERN BELL	APR 99;259-	01-APR-99	01.0100.0560.004211	31.98	APR 99, 512-259-6487-296-6, SHF
		COUNTY SHERIFF	PAT J. BAILEY	04/01/99	01-APR-99	01.0100.0560.003530	98.00	MAR 15,16,17,18,24,25,31, EXP REIMB, SHF
		COUNTY SHERIFF	MILLER BLUEPRINT COMPANY	142200	01-APR-99	01.0100.0560.003530	8.80	ROAD CHALK (BOX)

VOL 0103 PAGE 612

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY SHERIFF	MILLER BLUEPRINT COMPANY	142200	01-APR-99	01.0100.0560.003530	14.20	ROAD PAINT (CAN)
		COUNTY SHERIFF	WAL-MART STORES, INC.	0331638	01-APR-99	01.0100.0560.003100	29.92	TEXAS INSTRUMENTS T1-30XA SCIENTIFIC CALCULATOR
		COUNTY SHERIFF	FEDERAL EXPRESS CORP	4-806-61352	05-APR-99	01.0100.0560.004212	72.25	AC# 1913-2222-3, SHF
		COUNTY SHERIFF	FUELMAN	21317	05-APR-99	01.0100.0560.003301	1,438.82	CUST# 2303190, FUEL, SHF
		COUNTY SHERIFF	DAVID MACE	04/05/99	06-APR-99	01.0100.0560.004232	161.80	MAR 23-26/99, EXP REIMB, SHF
		COUNTY SHERIFF	HILL'S OFFICE MACHINES	0865	06-APR-99	01.0100.0560.004544	105.00	RIBBON TROUBLE, SHF
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	75053	07-APR-99	01.0100.0560.003311	780.00	PO# 41795, MOTORCYCLE PANTS, SHF
		COUNTY SHERIFF	FEDERAL EXPRESS CORP	4-810-40800	12-APR-99	01.0100.0560.004212	52.75	AC# 1913-2222-3, SHIPPING, SHF
		COUNTY SHERIFF	FUELMAN	21637	12-APR-99	01.0100.0560.003301	1,547.08	CUST# 2303190, FUEL, SHF
		COUNTY SHERIFF	PHYSICIANS DESK REFERENCE	04/14/99	14-APR-99	01.0100.0560.003530	79.95	1999 PHYSICIANS DESK REFERENCE FOE NARCOTICS OFFICERS
Total Dept.							**10,627.70**	
	0562	DPS & ABC GEORGETOWN	GTE SOUTHWEST	MAR 99;930-	28-MAR-99	01.0100.0562.004211	85.55	MAR 99, 930-3115, DRIVERS LIC TAYLOR
	0563	DRIVERS LICENSE OFFICE/TAYLOR	RICHARD PFEIL	RENT-113 W	01-APR-99	01.0100.0563.004610	131.25	RENT-113 W. 4TH
	0564	DPS NORTHWEST	KUSTOM SIGNALS, INC.	256130	02-MAR-99	01.0100.0564.004544	164.78	REPAIR TO PRO-LASER S/N PL1594 (COUNTY OWNED)
	0570	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15933	07-JAN-99	01.0100.0570.003316	240.95	ALFONSO B. HERNANDEZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15933A	07-JAN-99	01.0100.0570.003316	800.00	ALFONSO B. HERNANDEZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15934	07-JAN-99	01.0100.0570.003316	74.00	ALFONSO B. HERNANDEZ, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Nbr	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15992	07-JAN-99	01.0100.0570.003316	153.00	ALFONSO B. HERNANDEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 282802	03-MAR-99	01.0100.0570.003316	29.00	DANNY W. FRY JR, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA13464	05-MAR-99	01.0100.0570.003316	74.00	MARVIN B. CANTWEEL, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA13482	05-MAR-99	01.0100.0570.003316	169.00	MARVIN B. CANTWEEL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 294661	05-MAR-99	01.0100.0570.003316	27.00	MARVIN B. CANTWELL, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA13468	05-MAR-99	01.0100.0570.003316	74.00	WAYNE L. IRELAND, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA13494	05-MAR-99	01.0100.0570.003316	50.98	WAYNE L. IRELAND, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 294703	06-MAR-99	01.0100.0570.003316	143.00	ROGELIO R. GARDUNO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 312667	11-MAR-99	01.0100.0570.003316	41.00	ROBIN P. TEAGUE, JAIL
		COUNTY JAIL	DOWNLOAD COMPUTER SERVICES	0012847-IN	12-MAR-99	01.0100.0570.005750	0.00	10 FEET CABLE A-B PAR IEEE 1284
		COUNTY JAIL	DOWNLOAD COMPUTER SERVICES	0012847-IN	12-MAR-99	01.0100.0570.005750	380.00	HP DESKJET 895 CXI PRINTER
		COUNTY JAIL	DOWNLOAD COMPUTER SERVICES	0012847-IN	12-MAR-99	01.0100.0570.005750	302.00	ML320 OKIDATA PRINTER
		COUNTY JAIL	P & K TRUE VALUE	031601-0008	16-MAR-99	01.0100.0570.004992	7.88	PO 43418, PLUGS, SHF
		COUNTY JAIL	DELL COMPUTER CORP.	222717381	17-MAR-99	01.0100.0570.005750	1,591.00	DELL DIMENSION V350 PENTIUM II PROCESSOR
		COUNTY JAIL	DELL COMPUTER CORP.	222717381	17-MAR-99	01.0100.0570.005750	0.00	PO 43376, COMPUTER, JAIL
		COUNTY JAIL	DELL COMPUTER CORP.	222717407	18-MAR-99	01.0100.0570.005750	38.95	APC SURGESTATION
		COUNTY JAIL	ABL MANAGEMENT, INC.	24570	19-MAR-99	01.0100.0570.003306	6,281.23	MAR 13-19/99, INMATE MEALS, JAIL
		COUNTY JAIL	P & K TRUE VALUE	031901-0007	19-MAR-99	01.0100.0570.004992	102.25	PO 43418, BENCH VISE, PAINT, RUST REFORMER, SHF
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15984	21-MAR-99	01.0100.0570.003316	1,071.20	DENISE GARZA, JAIL

VOL 0103 PAGE 614

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15914	21-MAR-99	01.0100.0570.003316	59.00	LLOYD BELL, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15962	21-MAR-99	01.0100.0570.003316	56.00	LLOYD BELL, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15930	22-MAR-99	01.0100.0570.003316	99.00	TUWANNA FAYE GUMS, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15989	22-MAR-99	01.0100.0570.003316	727.13	TUWANNA FAYE GUMS, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15952	23-MAR-99	01.0100.0570.003316	59.00	LINDA S. SHUGART, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA16028	23-MAR-99	01.0100.0570.003316	59.44	LINDA S. SHUGART, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15944	23-MAR-99	01.0100.0570.003316	59.00	TYMISHA E. MORGAN, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA16015	23-MAR-99	01.0100.0570.003316	105.39	TYMISHA E. MORGAN, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA16189	24-MAR-99	01.0100.0570.003316	74.00	CHRISTOPHER M. MONTOYA, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA16208	24-MAR-99	01.0100.0570.003316	322.00	CHRISTOPHER M. MONTOYA, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA16186	24-MAR-99	01.0100.0570.003316	142.00	JAMES JOYNER, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA16204	24-MAR-99	01.0100.0570.003316	1,245.28	JAMES JOYNER, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18414	24-MAR-99	01.0100.0570.003316	60.00	TYMISHA MORGAN, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18415	24-MAR-99	01.0100.0570.003316	125.00	WILETTA FRAZIER, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA16644	26-MAR-99	01.0100.0570.003316	362.00	JANICE A. HAGGARD, JAIL
		COUNTY JAIL	ABL MANAGEMENT, INC.	24573	26-MAR-99	01.0100.0570.003306	6,237.80	MAR 20-26/99, INMATE MEALS, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA16630	26-MAR-99	01.0100.0570.003316	59.00	ROSALIE RODRIGUEZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA16663	26-MAR-99	01.0100.0570.003316	56.00	ROSALIE RODRIGUEZ, JAIL
		COUNTY JAIL	ALLAN SMITH	03/29/99	29-MAR-99	01.0100.0570.004231	10.11	MAR 26, EXP REIMB, JAIL
		COUNTY JAIL	TERRY M. HAYS	03/31/99	31-MAR-99	01.0100.0570.004231	126.05	MAR 23-24, EXP REIMB, JAIL
		COUNTY JAIL	LITERACY COUNCIL OF	BETTER CH	01-APR-99	01.0100.0570.004000	5,534.25	BETTER CHANCE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	TERRY M. HAYS	04/05/99	05-APR-99	01.0100.0570.004231	82.35	MAR 1,2, EXP REIMB, JAIL
		COUNTY JAIL	KITTY SHANNON	04/05/99	05-APR-99	01.0100.0570.004231	22.28	MAR 11, APR 1-2, EXP REIMB, JAIL
	Total Dept.						**27,332.52**	
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 99;260-4	03-FEB-99	01.0100.0630.004211	204.27	FEB 99, 260-4200, CEDAR PARK PBX
		HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 99;248-3	19-FEB-99	01.0100.0630.004211	640.19	FEB 99, 248-3200, RR PBX
		HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 99;248-	19-MAR-99	01.0100.0630.004211	630.30	MAR 99, 248-3200, RR PBX
		HEALTH DISTRICT	GTE SOUTHWEST	MAR 99;930-	22-MAR-99	01.0100.0630.004211	484.47	MAR 99, 105428285211145403, 930-3109, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 99;082-	25-MAR-99	01.0100.0630.004211	98.83	MAR 99, 710 082 9578 072, HEALTH DIST
		HEALTH DISTRICT	GEO HEALTHCARE SYSTEM, INC.	03/29/99	29-MAR-99	01.0100.0630.004905	3,149.95	MAR 99, INDIGENT CARE, HEALTH DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 99;6069	31-MAR-99	01.0100.0630.004211	37.20	AC# 6069, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 99;6071	31-MAR-99	01.0100.0630.004211	64.63	AC# 6071, H/DIST
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 99;6741	31-MAR-99	01.0100.0630.004211	105.18	AC# 6741, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	APR 99;259-	01-APR-99	01.0100.0630.004211	98.10	APR 99, 512-259-8946-941-3, H/DIST
		HEALTH DISTRICT	AT&T WIRELESS SERVICE	APR 99;6071	06-APR-99	01.0100.0630.004209	2.76	ACC# 60713807, H/DIST
		HEALTH DISTRICT	QUICK MESA PARK PHARMACY	04/15/99	15-APR-99	01.0100.0630.004905	1,106.24	APR 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	WALGREEN PHARMACY	04/15/99	15-APR-99	01.0100.0630.004905	6,869.49	APR 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	ECKERD DRUGS	04/15/99	15-APR-99	01.0100.0630.004905	60.86	APR 99, INDIGENT HEALTH CARE, HEALT/DIST
		HEALTH DISTRICT	PFENNIG'S PHARMACY INC.	04/15/99	15-APR-99	01.0100.0630.004905	3,148.84	APR 99, INDIGENT HEALTH CARE, HEALT/DIST
		HEALTH DISTRICT	THE MEDICINE SHOPPE	04/15/99	15-APR-99	01.0100.0630.004905	1,198.25	APR 99, INDIGENT HEALTH CARE, HEALT/DIST
		HEALTH DISTRICT	dba QUICK'S CLINIC PHARMACY	04/15/99	15-APR-99	01.0100.0630.004905	603.19	APR 99, INDIGENT HEALTH CARE, HEALT/DIST

VOL 0103 PAGE 616

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							18,502.75	
	0665	EXTENSION SERVICE	CHEVRON USA, INC.	MAR 99;EXT	26-MAR-99	01.0100.0665.004541	25.28	AC# 789-878-048-6, FUEL, EXTENSION SERV
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	MAR 99;6726	31-MAR-99	01.0100.0665.004211	50.80	ACC# 6726, EXTENSION SERVICE
		EXTENSION SERVICE	DOUG MCCOLLUM	04/01/99	01-APR-99	01.0100.0665.004232	120.76	MAR 28-29, EXP REIMB, EXTENSION SERV
		EXTENSION SERVICE	JO BAXTER	04/05/99	05-APR-99	01.0100.0665.004231	130.00	MAR 1-2,3,4-6,8,9,10,11,12,13,15,16, EXP REIMB, EXTENSION SERV
		EXTENSION SERVICE	GTE WIRELESS	AOR 99;869-	07-APR-99	01.0100.0665.004211	65.12	APR 99, 869-3804, EXTENSION SERV
Total Dept.							391.96	
	1000	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-36412-03	09-FEB-99	01.0100.1000.004510	90.08	PO 43516, MED BASE, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2147107	31-MAR-99	01.0100.1000.004510	5.51	PO 43155, TUB & TILE WHITE, ANCHORS, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2147370	07-APR-99	01.0100.1000.004510	2.69	PO 43511, POP SIDE STRIP PATTERN, CTHSE
Total Dept.							98.28	
	1008	SHERIFF ADMIN/JAIL	STANLEY MAGIC DOOR, INC.	178023742	19-MAR-99	01.0100.1008.004510	120.00	REPAIR AUTOMATIC DOOR AT JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	682581	31-MAR-99	01.0100.1008.004510	21.82	PO 43152, WIRE SOLDER, BRUSH, PIPE COMPOUND, SHF/JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	681831	31-MAR-99	01.0100.1008.004510	55.24	PO 43152, WROT CXM ADPT, COPPER TUBE, SHF/JAIL
Total Dept.							197.06	
	1009	CRIMINAL JUSTICE CENTER	FOX SERVICE CO., INC.	262006	30-MAR-99	01.0100.1009.004510	583.90	PO 43156, CONDENSOR FAN MOTOR, CRIM J/CTR
		CRIMINAL JUSTICE CENTER	FOX SERVICE CO., INC.	26216	31-MAR-99	01.0100.1009.004510	92.00	PO 43156, CHILLER DOWN, CP ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2147298	05-APR-99	01.0100.1009.004510	15.27	PO 43511, RID-X, ADAPTER, ELL SXS, CEMENT, PRIMER, CRIM J/CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2147382	07-APR-99	01.0100.1009.004510	28.39	PO 43511, CUT OFF RISER, POP SPRAY, PIPE CUTTER, CRIM J/CTR
	Total Dept.						**719.56**	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	APR/4112	08-APR-99	01.0100.1011.004430	974.93	AC# 08-0070-00, DET CTR.
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	APR/33091	08-APR-99	01.0100.1017.004430	50.35	AC# 08-0545-00, ABC/GAME WARDEN
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	APR/1531	08-APR-99	01.0100.1018.004430	281.23	AC# 08-0550-00, TRUSTEE SHOP
	1019	EMS STATION-GEORG	BERRY HARDWARE CO	2147151	31-MAR-99	01.0100.1019.004510	15.58	PO 43155, ANT KILLER, LIQUID PLUMER, EMS
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.	FEB/7120	28-FEB-99	01.0100.1021.004430	24.89	AC# 0088-5715-00, RADIO TOWER
	1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	2147013	29-MAR-99	01.0100.1022.004510	7.17	PO 43155, BATTERY, PRE-TRIAL
	1024	EMS STATION-311 MAIN ST G'TOWN	LONE STAR GAS CO	APR/813.3	01-APR-99	01.0100.1024.004430	10.50	AC# 167-6625-99-7, EMS
		EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	APR/2092	08-APR-99	01.0100.1024.004430	65.90	AC# 58-1355-02, EMS GTWN
	Total Dept.						**76.40**	
	1026	CENTRAL MAIN FACILITY	FOX SERVICE CO., INC.	261037	23-MAR-99	01.0100.1026.004510	157.32	PO 43156, RELAY FAULTY, MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR/12342	08-APR-99	01.0100.1026.004430	175.01	AC# 08-0364-00, CENT MAIN FAC.

VOL 0103 PAGE 618

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR/1845	08-APR-99	01.0100.1026.004430	1,399.54	AC# 08-0365-01, CENT MAIN FAC
	Total Dept.						**1,731.87**	
	1028	WM CO ACADEMY	BERRY HARDWARE CO	2147149	31-MAR-99	01.0100.1028.004510	4.88	PO 43155, SEAL KIT, DELTA CAM, ACADEMY
		WM CO ACADEMY	BERRY HARDWARE CO	2147267	05-APR-99	01.0100.1028.004510	8.53	PO 43511, OUTLET PLATE, ANT& ROACH KILLER, ACADEMY
	Total Dept.						**13.41**	
	1029	BLDGS MAIN OFFICE	AMERICAN EXPRESS	MAR 99;MAI	30-MAR-99	01.0100.1029.004232	200.50	AC# 3785-42579-71004, MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2147133	31-MAR-99	01.0100.1029.004510	17.54	PO 43155, AQUA FLOW WRT IRON MAT , MAIN
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2147266	05-APR-99	01.0100.1029.004510	6.78	PO 43511, BATTERY, MAIN
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	APR/48137	08-APR-99	01.0100.1029.004430	136.19	AC# 08-0555-01, MAINT.
	Total Dept.						**361.01**	
Total Fund							**212,374.06**	

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., INC.	58700-01	31-DEC-98	01.0200.0210.004999	28.42	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., INC.	056073	19-FEB-99	01.0200.0210.004999	19.60	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044589	01-MAR-99	01.0200.0210.004999	9.16	MARCH 1999 BLANKET
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044589	01-MAR-99	01.0200.0210.003599	4.58	PO# 43170, LIME, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044589	01-MAR-99	01.0200.0210.004999	-9.16	PO# 43170, LIME, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044649	02-MAR-99	01.0200.0210.004999	33.62	MARCH 1999 BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086260264	02-MAR-99	01.0200.0210.003311	227.03	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086260304	02-MAR-99	01.0200.0210.003311	63.99	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044649	02-MAR-99	01.0200.0210.003555	33.62	PO# 43170, HINGE PIN, BOLT HOOD, WATERPROOF COVERS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044649	02-MAR-99	01.0200.0210.004999	-33.62	PO# 43170, HINGE PIN, BOLT HOOD, WATERPROOF COVERS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044681	03-MAR-99	01.0200.0210.004999	8.38	MARCH 1999 BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086260532	03-MAR-99	01.0200.0210.003311	90.37	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086260539	03-MAR-99	01.0200.0210.003311	65.36	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044681	03-MAR-99	01.0200.0210.003555	8.38	PO# 43170, PAINT, HANDLE, NUTS, WASHERS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044681	03-MAR-99	01.0200.0210.004999	-8.38	PO# 43170, PAINT, HANDLE, NUTS, WASHERS, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	16561	04-MAR-99	01.0200.0210.003551	3,885.44	GRADE 4 FOR CR 232
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044737	04-MAR-99	01.0200.0210.004999	30.10	MARCH 1999 BLANKET
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044764	04-MAR-99	01.0200.0210.004999	1.39	MARCH 1999 BLANKET
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	16562	04-MAR-99	01.0200.0210.003551	604.56	PO 0009556, ROAD BASE, URS

VOL 0103 PAGE 620

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146098	04-MAR-99	01.0200.0210.003001	3.98	PO 43168, HOUSEHOLD SPRAYER, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044764	04-MAR-99	01.0200.0210.003555	1.39	PO# 43170, BRILL BIT, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044764	04-MAR-99	01.0200.0210.004999	-1.39	PO# 43170, BRILL BIT, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044737	04-MAR-99	01.0200.0210.003555	30.10	PO# 43170, OUTLET, TAPE, CUPLER, REBAR, DRILL BIT, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044737	04-MAR-99	01.0200.0210.004999	-30.10	PO# 43170, OUTLET, TAPE, CUPLER, REBAR, DRILL BIT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086261371	05-MAR-99	01.0200.0210.003311	67.34	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	100731	06-MAR-99	01.0200.0210.004900	21.84	MARCH 1999 BLANKET FOR FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	100731	06-MAR-99	01.0200.0210.004900	-21.84	PO 43178, FILE, GALLON BAR, ENG OIL, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	100731	06-MAR-99	01.0200.0210.004992	21.84	PO 43178, FILE, GALLON BAR, ENG OIL, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044961	08-MAR-99	01.0200.0210.004999	22.97	MARCH 1999 BLANKET
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044961	08-MAR-99	01.0200.0210.003555	22.97	PO# 43170, SCREWS, SET DRILL BIT, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-044961	08-MAR-99	01.0200.0210.004999	-22.97	PO# 43170, SCREWS, SET DRILL BIT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086262094	09-MAR-99	01.0200.0210.003311	211.51	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086262134	09-MAR-99	01.0200.0210.003311	63.99	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146267	09-MAR-99	01.0200.0210.004999	20.12	MARCH 1999 BLANKET P.O. -MISCELLANEOUS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146267	09-MAR-99	01.0200.0210.003553	20.12	PO 43168, PAINT, PADLOCK, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146267	09-MAR-99	01.0200.0210.004999	-20.12	PO 43168, PAINT, PADLOCK, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086262095	09-MAR-99	01.0200.0210.003311	-0.01	PO# 43172, UNIFORMS, URS

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086262363	10-MAR-99	01.0200.0210.003311	90.37	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086262370	10-MAR-99	01.0200.0210.003311	65.36	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-635994	10-MAR-99	01.0200.0210.004999	75.84	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-636065	10-MAR-99	01.0200.0210.004999	85.32	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-635994	10-MAR-99	01.0200.0210.004999	-4.74	PO 43161, ICE URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086263198	12-MAR-99	01.0200.0210.003311	67.34	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146411	12-MAR-99	01.0200.0210.004999	9.97	MARCH 1999 BLANKET P.O. -MISCELLANEOUS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146411	12-MAR-99	01.0200.0210.003553	9.97	PO 43168, PIPE, BATT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146411	12-MAR-99	01.0200.0210.004999	-9.97	PO 43168, PIPE, BATT, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7392	13-MAR-99	01.0200.0210.003551	53.19	PO 000955L, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7393	13-MAR-99	01.0200.0210.003551	2,977.19	PO 43050, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7394	13-MAR-99	01.0200.0210.003551	1,534.94	PO 43092, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086263953	16-MAR-99	01.0200.0210.003311	63.99	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146543	16-MAR-99	01.0200.0210.003001	9.18	PO 43168, DRAIN PLATE, PIPE COMPND, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086263914	16-MAR-99	01.0200.0210.003311	212.95	PO# 43172, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	a10876	17-MAR-99	01.0200.0210.004900	117.36	BOOM KNIFE
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	a10876	17-MAR-99	01.0200.0210.004900	58.80	HEX-NUT 1 1/8
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	a10876	17-MAR-99	01.0200.0210.004900	120.96	HYD FILTER
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	a10876	17-MAR-99	01.0200.0210.004900	48.84	KNIFE-MTG. BOLT
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	101283	17-MAR-99	01.0200.0210.004900	7.87	MARCH 1999 BLANKET FOR FLEET MAINTENANCE

VOL 0103 PAGE 622

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086264180	17-MAR-99	01.0200.0210.003311	90.37	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086264187	17-MAR-99	01.0200.0210.003311	5.48	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	101283	17-MAR-99	01.0200.0210.004541	7.87	PO 43178, POLYCUT, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	101283	17-MAR-99	01.0200.0210.004900	-7.87	PO 43178, POLYCUT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086264187	17-MAR-99	01.0200.0210.003311	59.88	PO# 43172, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	a10876	17-MAR-99	01.0200.0210.004900	21.36	SEAL-COVER
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	a10876	17-MAR-99	01.0200.0210.004900	76.72	po# 43324, FILTER, SEAL COVER, KNIFE, HEX NUT, URS
		UNIFIED ROAD SYSTEM	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45063481	19-MAR-99	01.0200.0210.005750	178.50	CHAIR
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086265029	19-MAR-99	01.0200.0210.003311	205.34	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146663	19-MAR-99	01.0200.0210.004999	2.66	MARCH 1999 BLANKET P.O. -MISCELLANEOUS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146663	19-MAR-99	01.0200.0210.003001	85.16	PO 43168, BRIDGE PAINTING MATERAL, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146663	19-MAR-99	01.0200.0210.004999	-2.66	PO 43168, BRIDGE PAINTING MATERAL, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7498	20-MAR-99	01.0200.0210.003551	247.46	GRADE 4
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7500	20-MAR-99	01.0200.0210.003551	1,637.39	GRADE 4 FOR CR 307-SECOND COURSE
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7499	20-MAR-99	01.0200.0210.003551	411.91	GRADE 4 FOR SEAL COATING CR 301
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	012201	22-MAR-99	01.0200.0210.003553	38.20	18" X 24" SIGNS (BLACK BORDER AND WHITE BACKGROUND-NO LETTERING)
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	560381	22-MAR-99	01.0200.0210.003550	2,381.73	COLD MIX
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	A0882101	22-MAR-99	01.0200.0210.005700	8,514.00	PO 42120, TANDEM AXLE TAG TRAILER, URS

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-045578	23-MAR-99	01.0200.0210.004999	25.00	MARCH 1999 BLANKET
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4031463	23-MAR-99	01.0200.0210.003552	175.80	MARCH 1999 BLANKET
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4031464	23-MAR-99	01.0200.0210.003552	173.35	MARCH 1999 BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086265744	23-MAR-99	01.0200.0210.003311	213.31	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086265782	23-MAR-99	01.0200.0210.003311	63.99	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146798	23-MAR-99	01.0200.0210.004999	35.47	MARCH 1999 BLANKET P.O. -MISCELLANEOUS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4031464	23-MAR-99	01.0200.0210.003552	306.15	PO 43164, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146798	23-MAR-99	01.0200.0210.003001	35.47	PO 43168, PADLOCK, SPRAYER, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146798	23-MAR-99	01.0200.0210.004999	-35.47	PO 43168, PADLOCK, SPRAYER, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-045578	23-MAR-99	01.0200.0210.003555	25.00	PO# 43170, T-POST CLIPS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-045578	23-MAR-99	01.0200.0210.004999	-25.00	PO# 43170, T-POST CLIPS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086266013	24-MAR-99	01.0200.0210.003311	90.37	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086266020	24-MAR-99	01.0200.0210.003311	70.20	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 52348	24-MAR-99	01.0200.0210.003550	3,269.42	PO 43451, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 52411	25-MAR-99	01.0200.0210.003550	3,021.88	AC-5
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	357196	25-MAR-99	01.0200.0210.004541	21.88	BLANKET P.O. FOR MARCH 1999
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-638267	25-MAR-99	01.0200.0210.004999	85.32	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146884	25-MAR-99	01.0200.0210.004999	2.78	MARCH 1999 BLANKET P.O. -MISCELLANEOUS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-638267	25-MAR-99	01.0200.0210.004999	-9.48	PO 43161, ICE URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146884	25-MAR-99	01.0200.0210.003553	2.78	PO# 43168, HANGER IRON GALV., URS

VOL 0103 PAGE 624

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146884	25-MAR-99	01.0200.0210.004999	-2.78	PO# 43168, HANGER IRON GALV., URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086266365	26-MAR-99	01.0200.0210.003311	67.34	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	63281	26-MAR-99	01.0200.0210.003301	1,252.29	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7546	27-MAR-99	01.0200.0210.003551	900.47	PO 43092, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	MAR 99;859-	28-MAR-99	01.0200.0210.004211	88.34	MAR 99, 105434285308124905, 859-2825, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	002629	29-MAR-99	01.0200.0210.004900	171.00	CHUTE LINING
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	532037	29-MAR-99	01.0200.0210.003551	6,600.00	COLD LAY OR BLACK BASE
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	002629	29-MAR-99	01.0200.0210.004900	15.00	FREIGHT
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	25686	29-MAR-99	01.0200.0210.003551	4,002.00	HAULING PIT RUN GRAVEL FROM DAVID WOLF'S PIT TO CR 387 (APPROX. 18.46 YDS. PER LOAD)
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	42295	29-MAR-99	01.0200.0210.003551	1,932.00	HAULING PIT RUN GRAVEL FROM DAVID WOLF'S PIT TO CR 387 (APPROX. 18.46 YDS. PER LOAD)
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	101904	29-MAR-99	01.0200.0210.004900	1.14	MARCH 1999 BLANKET FOR FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	443622	29-MAR-99	01.0200.0210.004900	549.97	MARCH 1999 BLANKET P.O. FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	562038	29-MAR-99	01.0200.0210.003550	1,523.26	PO 42181, PREMIX, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	503204	29-MAR-99	01.0200.0210.004900	236.80	PO 43307, BATTERIES, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	002629	29-MAR-99	01.0200.0210.004900	6.60	PO# 43538, LINING, SIDE SKIRT, FREIGHT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	532037	29-MAR-99	01.0200.0210.003550	6,621.78	PO# 43573, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	532037	29-MAR-99	01.0200.0210.003551	-6,600.00	PO# 43573, PREMIX, URS

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	002629	29-MAR-99	01.0200.0210.004900	108.34	SIDE SKIRT
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27243	30-MAR-99	01.0200.0210.004900	391.44	LT 235 85 RIG GOODYEAR WR ATS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-045868	30-MAR-99	01.0200.0210.004999	21.36	MARCH 1999 BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086267574	30-MAR-99	01.0200.0210.003311	214.39	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086267614	30-MAR-99	01.0200.0210.003311	63.99	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-637146	30-MAR-99	01.0200.0210.004999	137.46	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2147080	30-MAR-99	01.0200.0210.004999	12.49	MARCH 1999 BLANKET P.O. -MISCELLANEOUS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-637146	30-MAR-99	01.0200.0210.004999	-71.10	PO 43161, ICE URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2147080	30-MAR-99	01.0200.0210.003001	12.49	PO 43168, HAMMER, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2147080	30-MAR-99	01.0200.0210.004999	-12.49	PO 43168, HAMMER, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-045868	30-MAR-99	01.0200.0210.003001	21.36	PO 43170, CHAINS, LOCKS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-045868	30-MAR-99	01.0200.0210.004999	-21.36	PO 43170, CHAINS, LOCKS, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS	2421657-001	30-MAR-99	01.0200.0210.004900	24.70	PO 43311, GAUGE, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	378468	31-MAR-99	01.0200.0210.004541	178.60	BLANKET P.O. FOR MARCH 1999
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	033190024	31-MAR-99	01.0200.0210.004999	1.00	GALV STEEL BRSHI, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086267843	31-MAR-99	01.0200.0210.003311	90.37	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086267852	31-MAR-99	01.0200.0210.003311	248.20	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0201	31-MAR-99	01.0200.0210.004999	49.85	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0202	31-MAR-99	01.0200.0210.004999	14.10	MARCH 1999 BLANKET P.O.
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	62659	31-MAR-99	01.0200.0210.003301	5,979.21	MARCH 1999 BLANKET P.O.

VOL 0103 PAGE 626

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2147104	31-MAR-99	01.0200.0210.004999	20.25	MARCH 1999 BLANKET P.O. -MISCELLANEOUS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	A0886601	31-MAR-99	01.0200.0210.005711	142,006.00	PO 42118, CAPERPILLAR 953C TRACK LOADER W/REAR RIPPER, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0202	31-MAR-99	01.0200.0210.003001	14.10	PO 43176, BITS, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0202	31-MAR-99	01.0200.0210.004999	-14.10	PO 43176, BITS, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0201	31-MAR-99	01.0200.0210.003001	49.85	PO 43176, HAMMER, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0201	31-MAR-99	01.0200.0210.004999	-49.85	PO 43176, HAMMER, URS
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	9370	31-MAR-99	01.0200.0210.003551	18.36	PO 43500, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2147120	31-MAR-99	01.0200.0210.003553	3.29	PO# 43168, PVC PIPE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2147104	31-MAR-99	01.0200.0210.003553	20.25	PO# 43168, ROPE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2147104	31-MAR-99	01.0200.0210.004999	-20.25	PO# 43168, ROPE, URS
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	9369	31-MAR-99	01.0200.0210.003551	597.63	REGULAR BASE
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	9370	31-MAR-99	01.0200.0210.003551	1,755.00	REGULAR BASE
		UNIFIED ROAD SYSTEM	TUELECTRIC	APR/4472	01-APR-99	01.0200.0210.004430	104.44	AC# 423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE,INC.	WC0401	01-APR-99	01.0200.0210.003551	9.18	PO 43100, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE,INC.	WC0401	01-APR-99	01.0200.0210.003551	1,620.00	TYPE A- GRADE 4 BASE STOCK FOR GRANGER YARD
		UNIFIED ROAD SYSTEM	SPRINT	APR 99;793-	04-APR-99	01.0200.0210.004211	80.92	AC# 254-793-2089 (630), URS
		UNIFIED ROAD SYSTEM	JOHN DONNA COMPUTER CONSULTANTS	WMCO-G04	04-APR-99	01.0200.0210.004100	487.50	MAR 99, CONTRACT SERVICES
		UNIFIED ROAD SYSTEM	JOHN DONNA COMPUTER CONSULTANTS	WMCO-G04	04-APR-99	01.0200.0210.004232	300.00	MAR 99, CONTRACT SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WINGATE INN	04/05/99	05-APR-99	01.0200.0210.004232	297.48	MOTEL ROOMS-MAY 5 & 6 1999. ATTENDEES: JANA SLAUGHTER, MIKE FOX, ED POSPISIL, AND REX SCHNEIDER.
		UNIFIED ROAD SYSTEM	MORNINGSIDE DEVELOPMENT	04/06/99	06-APR-99	01.0200.0210.004100	16,664.00	DRAW REQUEST FOR MORNINGSIDE MEADOWS SECTION III, URS
		UNIFIED ROAD SYSTEM	dba REFERENCE TECHNOLOGY	WCS-002	08-APR-99	01.0200.0210.004232	500.00	MAR 99, CONTRACT TECHNOLOGY SERVICES
		UNIFIED ROAD SYSTEM	JOE E. BRACEWELL	04/12/99	12-APR-99	01.0200.0210.005200	1,560.00	RIGHT OF WAY COMPENSATION ON CR 347 0.26 ACRES @ $6,000.00 PER ACRE TOTAL=$1,560.00
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	04/14/99	14-APR-99	01.0200.0210.004900	137.50	BOOK OF TRAILER INSPECTION STICKERS
Total Dept.							**223,562.19**	
	0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	FEB 99;248-3	19-FEB-99	01.0200.0211.004211	52.26	FEB 99, 248-3200, RR PBX
		COMMISSIONER PCT #1	AT&T WIRELESS SERVICE	MAR 99;6142	13-MAR-99	01.0200.0211.004211	104.79	ACC# 61427688, PCT# 1
		COMMISSIONER PCT #1	SOUTHWESTERN BELL	MAR 99;248-	19-MAR-99	01.0200.0211.004211	51.45	MAR 99, 248-3200, RR PBX
		COMMISSIONER PCT #1	MINOLTA CORPORATION	9031961977	19-MAR-99	01.0200.0211.004500	98.79	PO 41173, FEB 1-28, SER# 31749862, PCT# 1
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	MAR 99;6064	31-MAR-99	01.0200.0211.004211	27.56	ACC# 6064, PCT# 1
Total Dept.							**334.85**	
	0212	COMMISSIONER PCT #2	SOUTHWESTERN BELL	FEB 99;260-4	03-FEB-99	01.0200.0212.004211	142.99	FEB 99, 260-4200, CEDAR PARK PBX
		COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	09C0114744	16-MAR-99	01.0200.0212.004999	22.54	AC# 0114744683, WATER,PCT# 2
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	MAR 99;6036	31-MAR-99	01.0200.0212.004211	5.96	ACC# 6036, PCT# 2
Total Dept.							**171.49**	

VOL 0103 PAGE 628

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0213	COMMISSIONER PCT #3	DIANNE PAINTER	04/06/99	06-APR-99	01.0200.0213.004231	20.46	APR 6, EXP REIMB, PCT# 3
	0214	COMMISSIONER PCT #4	TUELECTRIC	APR/7183	01-APR-99	01.0200.0214.004430	43.67	AC# 423-0824-99-9, PCT# 4
		COMMISSIONER PCT #4	FRANKIE LIMMER	04/01/99	01-APR-99	01.0200.0214.004231	93.93	MAR 8-9,16,19,23,24,30,30,29, EXP REIMB, PCT# 4
	Total Dept.						**137.60**	
Total Fund							**224,226.59**	

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CO	32014732	16-FEB-99	01.0350.0680.005758	46.50	AC# 194-710-332, TX PR VOL 37 1999 SUPP PAMP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32015059	16-FEB-99	01.0350.0680.005758	46.50	AC# 853-228-550, TX PR VOL 37 1999 SUPP PAMP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	23015357	16-FEB-99	01.0350.0680.005758	46.50	AC# 885-630-514, TX PR VOL 37 1999 SUPP PAMP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32132271	23-FEB-99	01.0350.0680.005758	24.75	AC# 194-710-332, TX PRAC V11 2D 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32132557	23-FEB-99	01.0350.0680.005758	24.75	AC# 853-228-550, TX PRAC V11 2D 1999PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32111673	23-FEB-99	01.0350.0680.005758	43.75	AC# 858-363-300, FEDERAL SUPPLEMENT 2D V25, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32132880	23-FEB-99	01.0350.0680.005758	24.75	ACC# 885-630-514, TX PRAC V11 2D 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32140414	24-FEB-99	01.0350.0680.005758	43.75	AC# 858-363-300, FEDERAL REP 3D V161, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32171785	26-FEB-99	01.0350.0680.005758	261.75	AC# 858-363-300, FEDERAL TAX REG, VOL. 1-5, 1999, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32191393	01-MAR-99	01.0350.0680.005758	126.75	AC# 858-363-300, WEST FED PRAC DG 4TH ED VOL 90,90A,&90B SB, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32285105	03-MAR-99	01.0350.0680.005758	31.75	AC# 194-710-332, TX PRAC VOLS3-5 2D 1999PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32413879	03-MAR-99	01.0350.0680.005758	140.00	AC# 194-710-332, TX SESSION LAWS 1999 CHARGE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32415869	03-MAR-99	01.0350.0680.005758	140.00	AC# 574-286-350, TX SESSION LAWS 1999 CHARGE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32285473	03-MAR-99	01.0350.0680.005758	31.75	AC# 853-228-550, TX PRAC VOLS 3-5 2D 1999PP, LAW LIBRARY

VOL 0103 PAGE 630

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		LAW LIBRARY	WEST PUBLISHING CO	32417149	03-MAR-99	01.0350.0680.005758	140.00	AC# 853-228-550, TX SESSION LAWS 1999 CHARGE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32276746	03-MAR-99	01.0350.0680.005758	99.00	AC# 858-363-300, TX DIGEST 2D V45 & 45A, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32417647	03-MAR-99	01.0350.0680.005758	140.00	AC# 858-363-300, TX SESSION LAWS 1999 CHARGE, LAW LKIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32277187	03-MAR-99	01.0350.0680.005758	99.00	ACC# 885-630-514, TX DIGEST 2D V45& 45A, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32418661	03-MAR-99	01.0350.0680.005758	140.00	ACC# 885-630-514, TX SESSION LAWS 1999 CHARGE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32465917	08-MAR-99	01.0350.0680.005758	78.25	AC# 858-363-300, AMERICAN LAW REPORTS 5TH V66, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32428203	08-MAR-99	01.0350.0680.005758	47.00	AC# 858-363-300, FEDERAL SUPPLEMENT 2D V26, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32716991	09-MAR-99	01.0350.0680.005758	14.75	AC# 194-710-332, TX PRAC V14 2D 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32732234	09-MAR-99	01.0350.0680.005758	85.00	AC# 301-213-732, CD ROM-TX CASES SERVICE 3/99 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32745265	09-MAR-99	01.0350.0680.005758	32.50	AC# 301-213-732, CD ROM-TX STAT & CODE ANO 3/99 CHG
		LAW LIBRARY	WEST PUBLISHING CO	32746285	09-MAR-99	01.0350.0680.005758	32.50	AC# 853-228-550, CD ROM TX STAT & CODE ANNO 3/99 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32733404	09-MAR-99	01.0350.0680.005758	85.00	AC# 853-228-550, CD ROM-TX CASES SERV 3/99 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32717280	09-MAR-99	01.0350.0680.005758	14.75	AC# 853-228-550, TX PRAC V142D 1999PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32514602	09-MAR-99	01.0350.0680.005758	570.00	AC# 858-363-300, UNITED STATES CODE ANNOTATED VOLS 1-19 99PP, LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		LAW LIBRARY	WEST PUBLISHING CO	32717599	09-MAR-99	01.0350.0680.005758	14.75	ACC# 885-630-514, TX PRAC V14 2D 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32624511	10-MAR-99	01.0350.0680.005758	96.75	AC# 858-363-300, AMERICAN JURIS 2D V45, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32683741	11-MAR-99	01.0350.0680.005758	46.00	AC# 194-710-332, TX EVID CTRM HANDBOOK VOL 24 1999ED PAMP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32685199	11-MAR-99	01.0350.0680.005758	46.00	AC# 853-228-550, TX EVID CTRM HANDBOOK, VOL 2A 1999 ED PAMPHLET, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32685798	11-MAR-99	01.0350.0680.005758	46.00	ACC# 885-630-514, TX EVID CTRM HANDBOOK VOL 2A 1999 ED PAMP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32898568	15-MAR-99	01.0350.0680.005758	35.50	AC# 194-710-332, TX PRAC V21 & 21A 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32893424	15-MAR-99	01.0350.0680.005758	37.00	AC# 194-710-332, TX PRAC V9& 10 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32898961	15-MAR-99	01.0350.0680.005758	35.50	AC# 853-228-550, TX PRAC V21&21A 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32893841	15-MAR-99	01.0350.0680.005758	37.00	AC# 853-228-550, TX PRAC V9&10 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32912818	15-MAR-99	01.0350.0680.005758	102.75	AC# 858-363-300, AMERICAN LAW REPORT FED V152 & QUICK INDEX 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32899297	15-MAR-99	01.0350.0680.005758	35.50	ACC# 32899297, TX PRAC V21& 21A 1999 PP,LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32894215	15-MAR-99	01.0350.0680.005758	37.00	ACC# 885-630-514, TX PRAC V9 & 10 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33021498	16-MAR-99	01.0350.0680.005758	47.00	AC# 858-363-300, FEDERAL REP 3D V162, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	32924235	16-MAR-99	01.0350.0680.005758	79.50	AC# 858-363-300, INTERNAL REV CODE V1&2 1999, LAW LIBRARY

VOL 0103 PAGE 632

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		LAW LIBRARY	WEST PUBLISHING CO	33006405	17-MAR-99	01.0350.0680.005758	52.75	AC# 194-710-332, TX PRAC V35 & 36 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33006892	17-MAR-99	01.0350.0680.005758	101.50	AC# 853-228-550, TX PRAC V35&36 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33029801	17-MAR-99	01.0350.0680.005758	47.00	AC# 858-363-300, FEDERAL SUPPLEMENT 2D V27, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33007306	17-MAR-99	01.0350.0680.005758	52.75	ACC# 885-630-514, TX PRAC V35&36 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33049214	18-MAR-99	01.0350.0680.005758	241.00	AC# 194-710-332, TX STATUTES AND CODE AN TRANSPROTATION, V1-6, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33051357	18-MAR-99	01.0350.0680.005758	241.00	AC# 574-286-350, TX STATUTES AND CODE AN TRANSPORTATION V1-6, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33052430	18-MAR-99	01.0350.0680.005758	241.00	AC# 787-871-332,TX STATUTES & CODES AN TRANSPORTATION, V1-6, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33052724	18-MAR-99	01.0350.0680.005758	241.00	AC# 853-228-550, TX STAT & CODE AN TRANSP, V1-6, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33063509	18-MAR-99	01.0350.0680.005758	40.75	AC# 858-363-300, INTERAL REVENUE ACTS 98 PAM, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33053224	18-MAR-99	01.0350.0680.005758	241.00	AC# 858-363-300, TX STATUTES AND CODE AN TRANSPORTATION, V1-6, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33054276	18-MAR-99	01.0350.0680.005758	241.00	AC# 885-630-514, TX STATUTES AND CODE AN TRANSPORTATION V1-6, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33144738	22-MAR-99	01.0350.0680.005758	97.25	AC# 858-363-300, TX JURIS PLEADING& PRAC FORMS, LAW LIBARAY

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		LAW LIBRARY	WEST PUBLISHING CO	33145033	24-MAR-99	01.0350.0680.005758	32.50	AC# 194-710-332, TX PRAC V1&2 2D 1999PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33176074	24-MAR-99	01.0350.0680.005758	60.25	AC# 33176074, TX CASES V979-980, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33177771	24-MAR-99	01.0350.0680.005758	60.25	AC# 853-228-550, TX CASES V979-980, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33145848	24-MAR-99	01.0350.0680.005758	32.50	AC# 853-228-550, TX PRAC V1&2 2D 1999 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33178045	24-MAR-99	01.0350.0680.005758	60.25	AC# 858-363-300, TX CASES V979-980, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33178614	24-MAR-99	01.0350.0680.005758	60.25	AC# 885-630-514, TX CASES V979-980, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33146387	24-MAR-99	01.0350.0680.005758	32.50	AC# 885-630-514, TX PRAC V1&2 2D 1999 PP, LAW LIBRARY
		LAW LIBRARY	TEXAS LAWYER	04/15/99	15-APR-99	01.0350.0680.005758	249.00	ACC# 35122, JUN 99-MAY 2000, LAW LIBARARY
	Total Dept.						**5,732.75**	
Total Fund							**5,732.75**	

VOL 0103 PAGE 634

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	BILLIE S. STUBLAR	04/01/99	01-APR-99	01.0375.0375.004600	40.63	MAR 29, EXP REIMB, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	GOVERNMENT RECORDS SERVICES, INC.	25505	25-MAR-99	01.0385.0385.004550	2,069.40	ARCHIVAL PRINTS, CO/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	LANDATA TECHNOLOGIES, INC.	020865	31-MAR-99	01.0385.0385.004550	12,624.40	PUBLIC RECORDS, CO/CLERK
	Total Dept.						**14,693.80**	
Total Fund							**14,693.80**	

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	03/31/99B	14-APR-99	01.0399.0000.208350	8,243.00	MONTH ENDING 3-31/99, JUDICIAL FUND

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	JO ANN IRVING	04/13/99	13-APR-99	01.0406.0696.004999	76.57	MAR 9,23, EXP REIMB, C/ATTY HOT CHECK

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0693	ANDERSON MILL ROAD EXTENSION	GARDNER APPRAISAL GROUP, INC.	032299	22-MAR-99	01.0701.0693.004100	3,500.00	LIMITED APPRAISAL/PARCEL 11-RRISD .272 ACRE & PARCEL 37&38 RR ISD .072 ACRES ANDERSON MILL RD.
		ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS	033199	31-MAR-99	01.0701.0693.004100	27.07	ANDERSON MILL RD, PROFESSIONAL SERVICES ON REAL ESTATE CONTRACT
	Total Dept.						**3,527.07**	
Total Fund							**3,527.07**	

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0704	0711	WILLIAMSON COUNTY PARKS	BROWN, MCCARROLL, SHEETS	033199A	31-MAR-99	01.0704.0711.004100	25.00	TEXAS PARKS & RECREATION/FOUNDATIN GRANT

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLLIAMSON COUNTY SELF FUNDING INS.	PARTNERS IN PRACTICE OF GEORGETOWN, INC.	129	25-MAR-99	01.0885.0885.004054	2,338.00	APRIL/1999, BENEFITS
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	HAYNES & BOONE, LLP	9909149	23-MAR-99	01.0885.0886.004100	1,732.20	PROFESSIONAL SERV THROUGH FEB 28,1999, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	MAR 99;6711	31-MAR-99	01.0885.0886.004211	20.35	ACC# 6711,BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	JOHN DONNA COMPUTER CONSULTANTS	WMCO-G04	04-APR-99	01.0885.0886.004100	150.00	MAR 99, CONTRACT SERVICES
		WILLIAMSONN COUNTY BENEFITS PGM.	LISA ZIRKLE	04/05/99	05-APR-99	01.0885.0886.004232	436.59	MAR 30-APR 1/99, EXP REIMB, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	DARTNELL PUBLICATIONS	04/09/99	09-APR-99	01.0885.0886.003900	236.50	SUBSCRIPTION RENEWAL FOR "TEAM WORK" NEWSLETTER
		WILLIAMSONN COUNTY BENEFITS PGM.	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	04/13/99	13-APR-99	01.0885.0886.003900	160.00	MEMBERSHIP DUES FOR LISA ZIRKLE. RESOURCE MANAGEMENT TERM PERIOD IS ONE YEAR
	Total Dept.						**2,735.64**	
Total Fund							**5,073.64**	

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0935	0935	STATE AID 98-99	SAL LOPEZ	02/02/99	02-FEB-99	01.0935.0935.004232	77.88	FEB 2-4/99, EXP REIMB, J/SERV
		STATE AID 98-99	RHONDA GILCHRIST	03/22/99	22-MAR-99	01.0935.0935.004232	58.93	MAR 2-22/99, EXP REIMB, J/SERV
		STATE AID 98-99	WORLDWIDE EXPRESS	554733	24-MAR-99	01.0935.0935.004212	11.25	CUST# 00158901290, SHIPPING, J/SERV
		STATE AID 98-99	WORLDWIDE EXPRESS	557271	31-MAR-99	01.0935.0935.004212	27.75	CUST# 00158900162, SHIPPING, J/SERV
		STATE AID 98-99	FEDERAL EXPRESS CORP	4-804-92769	01-APR-99	01.0935.0935.004212	8.35	AC# 1517-7052-5, SHIPPING, J/SERV
		STATE AID 98-99	LONE STAR GAS CO	APR/2379.6	01-APR-99	01.0935.0935.004430	203.19	ACC# 2379.6, J/SERV
		STATE AID 98-99	CITY OF GEORGETOWN	APR/340	08-APR-99	01.0935.0935.004430	447.65	ACC# 08-0230-01, J/SERV
	Total Dept.						**835.00**	
Total Fund							**835.00**	

VOL 0103 PAGE 638

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0936	0936	COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	FEB 99;260-4	03-FEB-99	01.0936.0936.004211	128.44	FEB 99, 260-4200, CEDAR PARK PBX
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	FEB 99;248-3	19-FEB-99	01.0936.0936.004211	130.65	FEB 99, 248-3200, RR PBX
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	MAR 99;248-	19-MAR-99	01.0936.0936.004211	128.63	MAR 99, 248-3200, RR PBX
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	MAR 99;352-	19-MAR-99	01.0936.0936.004211	107.82	MAR 99, 352-8657, J/SERV
		COMMUNITY CORRECTION ASSIST	RHONDA GILCHRIST	03/22/99	22-MAR-99	01.0936.0936.004231	217.34	MAR 2-22/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	MAR 99;930-	22-MAR-99	01.0936.0936.004211	93.82	MAR 99, 930-3106, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	MAR 99;930-	22-MAR-99	01.0936.0936.004211	616.59	MAR 99, 930-3206, J/SERV
		COMMUNITY CORRECTION ASSIST	LUISA C. LERMA	03/24/99	24-MAR-99	01.0936.0936.004231	28.84	MAR 2-24/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	GAIL BALDAUF	03/24/99	24-MAR-99	01.0936.0936.004231	68.04	MAR 3-24/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	CYNTHIA OCHOA	03/26/99	26-MAR-99	01.0936.0936.003100	2.15	MAR 3-26/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	CYNTHIA OCHOA	03/26/99	26-MAR-99	01.0936.0936.004231	20.72	MAR 3-26/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE WIRELESS	MAR 99;008-	28-MAR-99	01.0936.0936.004211	887.07	MAR 99, 008-6544, J/SERV
		COMMUNITY CORRECTION ASSIST	CARRIE PFISTER	03/29/99	29-MAR-99	01.0936.0936.004231	49.84	MAR 2-29/99, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMUNITY CORRECTION ASSIST	RHONDA COX	03/29/99	29-MAR-99	01.0936.0936.004231	157.92	MAR 2-29/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	AMERICAN EXPRESS	MAR 99;J/SE	30-MAR-99	01.0936.0936.004231	140.00	HOTEL ACCOMODATIONS AT THE HOLIDAY INN/EMERALD BEACH IN CORPUS CHRISTI WHILE ATTENDING SOLUTIONS 2000 CONFERENCE MAR 7-8, 1999 ATTENDEE: RHONDA GILCHRIST CONFIRMATION #66051847
		COMMUNITY CORRECTION ASSIST	AMERICAN EXPRESS	MAR 99;J/SE	30-MAR-99	01.0936.0936.004231	18.20	HOTEL TAX 13%
		COMMUNITY CORRECTION ASSIST	ALBERTO AVILES	03/30/99	30-MAR-99	01.0936.0936.004231	323.12	MAR 1-30/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	MICHAEL POTTER	03/30/99	30-MAR-99	01.0936.0936.004231	34.16	MAR 1-30/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	RYAN GREGORY CLINTON	03/30/99	30-MAR-99	01.0936.0936.004231	68.60	MAR 2-30/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	STELLA TIETZ	03/30/99	30-MAR-99	01.0936.0936.004231	74.52	MAR 2-30/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LOIS J. LEONARD	03/30/99	30-MAR-99	01.0936.0936.004231	64.40	MAR 3-30/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	AMERICAN EXPRESS	MAR 99;J/SE	30-MAR-99	01.0936.0936.004231	0.00	PO 42931, ACC# 9783-078499-01007, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	MAR 99;3059	31-MAR-99	01.0936.0936.004211	25.12	ACC# 3058, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	MAR 99;6048	31-MAR-99	01.0936.0936.004211	133.83	ACC# 6048, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	MAR 99;6252	31-MAR-99	01.0936.0936.004211	16.33	ACC# 6252, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	MAR 99;6732	31-MAR-99	01.0936.0936.004211	145.51	ACC# 6732, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	MAR 99;6733	31-MAR-99	01.0936.0936.004211	23.19	ACC# 6733, J/SERV
		COMMUNITY CORRECTION ASSIST	DEBORAH DERBYSHIRE	03/31/99	31-MAR-99	01.0936.0936.004231	72.80	APR 26-MAR 31/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	ANNA FARREN	03/31/99	31-MAR-99	01.0936.0936.004231	202.02	FEB 26-MAR 31/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	KURT HUNDL	03/31/99	31-MAR-99	01.0936.0936.004231	236.49	MAR 1-31/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LINDA BLOOMQUIST	03/31/99	31-MAR-99	01.0936.0936.004231	59.36	MAR 1-31/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LOU ANN KORNBLUM	03/31/99	31-MAR-99	01.0936.0936.004231	40.88	MAR 1-31/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LOUIS LAVES-WEBB	03/31/99	31-MAR-99	01.0936.0936.004231	165.70	MAR 1-31/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LUCIA B. OHNEMUS	03/31/99	31-MAR-99	01.0936.0936.004231	46.87	MAR 1-31/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	JONELL JOHNSON	03/31/99	31-MAR-99	01.0936.0936.004231	85.40	MAR 2-31/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	MIKE TRUSSELL	03/31/99	31-MAR-99	01.0936.0936.004231	289.80	MAR 2-31/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	TAMIE J. MCCOLLUM	03/31/99	31-MAR-99	01.0936.0936.004231	175.56	MAR 2-31/99, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMUNITY CORRECTION ASSIST	JANET MILAM	03/31/99	31-MAR-99	01.0936.0936.004231	48.36	MAR 3-31/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	MALINDA B. BACA	03/31/99	31-MAR-99	01.0936.0936.004231	22.40	MAR 3-31/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	SABRINA SIMPSON	03/31/99	31-MAR-99	01.0936.0936.004231	123.03	MAR 3-31/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	A.C. BERRY, JR.	03/31/99	31-MAR-99	01.0936.0936.004107	6.50	MAR 4-31/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	A.C. BERRY, JR.	03/31/99	31-MAR-99	01.0936.0936.004231	188.61	MAR 4-31/99, EXP REIMB, J/SERV
	Total Dept.						**5,468.63**	
Total Fund							**5,468.63**	

VOL 0103 PAGE 642

FUND REQUIREMENTS

Through Disbursement Date: 04/20/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0947	0947	TASK FORCE 98-99	AT&T	MAR 99;759-	31-MAR-99	01.0947.0947.003000	243.88	MAR 99, 759-1000, TASK FORCE
		TASK FORCE 98-99	JULIE HILLHOUSE	04/01/99	01-APR-99	01.0947.0947.003000	10.67	MAR 17, EXP REIMB, TASK FORCE
		TASK FORCE 98-99	HOME DEPOT #0504	000238/7021	01-APR-99	01.0947.0947.003000	5.10	PO 43624, BRACKETS, TASK FORCE
		TASK FORCE 98-99	STARLET HARP	RENT TASK	01-APR-99	01.0947.0947.003000	2,200.00	RENT TASK FORCE
		TASK FORCE 98-99	SPRINT	APR 99;759-	04-APR-99	01.0947.0947.003000	511.29	APR 99, 759-1000, TASK FORCE
		TASK FORCE 98-99	BANANA BAY TRADING COMPANY	IA1394	06-APR-99	01.0947.0947.003000	247.80	6 SETS- BLACK BDU SHIRTS & PANTS ; POLY COTTON BLEND; SHIRT WITH TWO POCKETS
		TASK FORCE 98-99	GTE WIRELESS	APR 99;965-	07-APR-99	01.0947.0947.003000	63.20	APR 99, 965-2077, TASK FORCE
		TASK FORCE 98-99	MOTHERS WINDOW TINT, INC.	555067	09-APR-99	01.0947.0947.003000	0.00	PO 43625, WINDOW TINT 2 DOOR, TASK FORCE
		TASK FORCE 98-99	MOTHERS WINDOW TINT, INC.	555066	09-APR-99	01.0947.0947.003000	170.00	SECURITY SYSTEM FOR 1999 FORD MUSTANG (INSTALLED)
		TASK FORCE 98-99	MOTHERS WINDOW TINT, INC.	555067	09-APR-99	01.0947.0947.003000	100.00	WINDOW TINTING'FOR 1999 FORD MUSTANG--(INSTALLED)
		TASK FORCE 98-99	GTE WIRELESS	APR 99;461-	10-APR-99	01.0947.0947.003000	19.89	APR 99, 461-0198, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	APR 99;965-	10-APR-99	01.0947.0947.003000	58.75	APR 99, 965-20789, TASK FORCE
		TASK FORCE 98-99	FEDERICO C. RAMIREZ	04/12/99	12-APR-99	01.0947.0947.003000	5.00	APR 9, EXP REIMB, TASK FORCE
		TASK FORCE 98-99	ACE LOCKSMITH SERVICE	12773	12-APR-99	01.0947.0947.003000	25.00	KEYS BY CODE, TASK FORCE
		TASK FORCE 98-99	WAL-MART STORES, INC.	2933043	12-APR-99	01.0947.0947.003000	101.92	MARCH & APRIL BLANKET PO FOR BATTERIES
		TASK FORCE 98-99	CAPITOL AREA REGIONAL ANTI-DRUG	04/16/99	16-APR-99	01.0947.0947.003000	3,000.00	REPLINISH IMPREST FUND FOR EDDIE METTHEWS
	Total Dept.						**6,762.50**	
Total Fund							**6,762.50**	
Total Cash							**487,079.24**	

approved 4-20-99
John C. Doerfler

AGENDA ITEM # 4 **April 20, 1999** **VOL.103, pg.644**

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

Moved: Commissioner Boatright
Seconded: Judge Doerfler
Motion: To note in minutes utility requests from **Chisholm Trail Special Utility District** for bore on County Road 221;
Live Oak Well Co-op for right-of-way at 4307 Red Oak Lane and
Southwestern Bell Telephone for right-of-way and bore on Foust Drive and Paige Drive and buried cable on County Road 284;
Vote: Motion carried 4 - 0 with Commissioner Heiligenstein absent from the dais.

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests – 04/20/99

Precinct I

Precinct II

A. SWBT
   1. CR 284 - ROW
   2. Foust Drive & Paige Drive - ROW & bore

B. Live Oak Well Co-op.
   1. 4307 Red Oak Lane - ROW

Precinct III

A. Chisholm Trail S.U.D.
   1. CR 221 - Bore

Precinct IV

noted 4-20-99
John C. Doerfler