

AGENDA ITEM # 3

April 27, 1999

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

Moved: Judge Doerfler
Seconded: Commissioner Boatright
Motion: To authorize the payment of \$289,340.11 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.
Vote: Motion carried 4 - 0

< Clerk copy here >

23-Apr-99,03:06 PM

FUND REQUIREMENTS									
Through Disbursement Date: 04/27/99									
0100	0000	Default	UNION STATE BANK	MAR 99	12-APR-99	01.0100.0000.361200	1,770.06	MAR 99, BANK CHARGES, TREAS	15.00 OVERPAYMENT, JP# 3
		Default	ASHCO SUPPLY	99-1385543	14-APR-99	01.0100.0000.209700		416.75 WRIT OF EXECUTION# 010773	
		Default	KAHK-SIMMONS LONE	04/20/98	20-APR-99	01.0100.0000.341901		CONST# 1	
			STAR MEDIA				2,201.81		
Total Dept.									
0402		HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	03/03/99	03-MAR-99	01.0100.0402.004310	31.42	SECRETARY, HUMAN RESOURCES	
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	03/07/99	07-MAR-99	01.0100.0402.004310	32.85	DETENTION, HUMAN RESOURCES	
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	03/10/99A	10-MAR-99	01.0100.0402.004310	19.77	DETENTION OFFICER, HUMAN RESOURCES	
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	03/10/99A	10-MAR-99	01.0100.0402.004310	16.70	ELECTIONS, HUMAN RESOURCES	
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	03/10/99	10-MAR-99	01.0100.0402.004310	18.96	SECRETARY IN AG, HUMAN RESOURCES	
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	03/14/99	14-MAR-99	01.0100.0402.004310	14.50	JUVENILE C, HUMAN RESOURCES	
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	03/14/99A	14-MAR-99	01.0100.0402.004310	11.75	PART-TIME, HUMAN RESOURCES	
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	03/17/99	17-MAR-99	01.0100.0402.004310	19.77	DETENTION OFFICER, HUMAN RESOURCES	
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	03/17/99A	17-MAR-99	01.0100.0402.004310	15.18	JUVENILE COURT, HUMAN RESOURCES	
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	03/17/99B	17-MAR-99	01.0100.0402.004310	12.21	PT ELECTIONS/HR, HUMAN RESOURCES	
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	03/24/99A	24-MAR-99	01.0100.0402.004310	15.18	JUVENILE COURT, HUMAN RESOURCES	
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	03/24/99	24-MAR-99	01.0100.0402.004310	12.21	PT ELECTIONS/HR, HUMAN RESOURCES	
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	03/31/99A	31-MAR-99	01.0100.0402.004310	4.43	LATE CHARGE, HUMAN RESOURCES	
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	03/03/99	31-MAR-99	01.0100.0402.004310	21.39	ROAD & BRIDGE, HUMAN RESOURCES	
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	03/03/99A	31-MAR-99	01.0100.0402.004310	18.96	SECRETARY IN AG, HUMAN RESOURCES	
Total Dept.									
0403		COUNTY CLERK	dba SIERRA SPRING WATER COMPANY	223753 4	10-MAR-99	01.0100.0403.004999	30.75	ACC# 219667F1, WATER, C/CLERK	
		COUNTY CLERK	dba SIERRA SPRING WATER COMPANY	223754 1	10-MAR-99	01.0100.0403.004999	23.50	ACC# 219667G9, WATER, C/CLERK	
		COUNTY CLERK	dba SIERRA SPRING WATER COMPANY	230007 0	24-MAR-99	01.0100.0403.004999	14.50	ACC# 219667F1, WATER, C/CLERK	

Approved 4-27-99
John C. Boatright
CO Judge

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

COUNTY	CLERK	dba SIERRA SPRING WATER COMPANY DOROTHY MIKULENCAK	230009 5	24-MAR-99	01.0100.0403.004999	14.50 ACC# 219667G9, WATER C/CLERK 26.75 MAR 30/99, EXP REIMB, CO/CLERK 110.00
Total Dept.						
0405	VETERAN SERVICES	SOUTHWESTERN BELL	APR 99,365-807-	APR-99	01.0100.0405.004211	185.55 APR 99, 365-8636, VET SERV
0409	NON-DEPARTME	IKON OFFICE SOLUTIONS	186900	05-JAN-99	01.0100.0409.003100	121.48 DEC 1-JAN 1/99, SER# 91504089,
	NON-DEPARTME	ECO PARTNERS INCORPORATED	3690	11-JAN-99	01.0100.0409.004990	3,462.00 ONE MAN'S TRASH, WINTER 1999 ISSUE,
	NON-DEPARTME	EAGLE OFFICE PRODUCTS, INC.	05793	23-MAR-99	01.0100.0409.004918	11.50 OFFICE SUPPLIES,
	NON-DEPARTME	ARMORED TRANSPORT TEXAS, INC.	104-453799	01-APR-99	01.0100.0409.004300	2,343.50 CUST# 055056, APRIL/99,
	NON-DEPARTME	IKON OFFICE SOLUTIONS	171787	01-APR-99	01.0100.0409.003100	110.37 RISOGRAHY, APR 99, SER# 91504089
	NON-DEPARTME	BERRY HARDWARE CO	2147344	06-APR-99	01.0100.0409.005301	9.44 PO 43511, LOCK,
	NON-DEPARTME	TEXAS WORKFORCE COMMISSION	MAR 31,1999	12-APR-99	01.0100.0409.002060	12,586.81 QTR ENDING MAR 31/99, WORKERS COMP,
Total Dept.						18,645.10
0427	COUNTY COURT AT LAW #2	NANCY E. RISTER, COUNTY CLERK	04/09/99	09-APR-99	01.0100.0427.004002	222.00 REPLENISH JUROR FUND, C/CLERK
	COUNTY COURT AT LAW #2	TEXAS CENTER FOR THE JUDICIARY, INC	04/23/98	23-APR-99	01.0100.0427.004232	35.00 ISSUES IN CRIMINAL JUSTICE 1999 ATTENDEE: SKIP MORSE MAY 5-7, 1999
Total Dept.						257.00
0435	DISTRICT COURTS	PAULA K. STONE	9-193-K277	16-MAR-99	01.0100.0435.004125	49.80 MAR 9/99, ORIGINAL AND ONE COPY, Z77TH
	DISTRICT COURTS	JO ANN BUCHAN *	980837	09-APR-99	01.0100.0435.004125	2,108.40 98-403-K277, ORIGINAL AND ONE COPY, DIST/COURT
	DISTRICT COURTS	WALSH, AKINS & DAVIS	97-378-K368	09-APR-99	01.0100.0435.004130	350.00 99-114-K368, BRAIN ALLAN HAWKINS, 368TH
	DISTRICT COURTS	WALSH, AKINS & DAVIS	91-1343-F36809	APR-99	01.0100.0435.004130	250.00 B./J. CHILDREN, 366TH
	DISTRICT COURTS	WALSH, AKINS & DAVIS	98-940-K368	09-APR-99	01.0100.0435.004130	350.00 GARY ARTHUR PICKENS, 368TH
	DISTRICT COURTS	DAVIS RANDALL J. PICK	98-452-F368	09-APR-99	01.0100.0435.004130	350.00 M.E.Q., 368TH

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

PAGE 728									
010103									
DISTRICT COURTS									
JO ANN BUCHAN *									
98-758-K277									
09-APR-99									
01.0100.0435.004125									
275.00 ORIGINAL AND TWO COPIES, APR 1/99, DIST/COURT									
DISTRICT COURTS									
PETERSON &									
97-245-K26									
09-APR-99									
01.0100.0435.004130									
1,250.00 TIMOTHY JOHN LIMON, 26									
DISTRICT COURTS									
BONNIE WOLBRUECK, 04/20/99									
20-APR-99									
01.0100.0435.004002									
1,460.00 REPLENISH JURY FUND, DIST/CLERK									
6,443.20									
Total Dept.									
100.00 PDP TRIAL COURT COORDINATION COURSE HUNTSVILLE, TEXAS JUNE 14-18, 1999. ATTENDEE: BRENDA WILLBURN *SEE ATTACHED									
0436									
26TH DISTRICT COURT									
TEXAS CENTER FOR THE JUDICIARY, INC									
04/16/99									
16-APR-99									
01.0100.0436.004232									
291.00 TERRY HAYS, AIRFARE, D/ATTY									
0440									
DISTRICT ATTORNEY									
LOVOI TRAVEL SERVICE									
0047893									
16-MAR-99									
01.0100.0440.004236									
406.00 THOMAS JERMOE BRYANT, AIRFARE, D/ATTY									
DISTRICT ATTORNEY									
LOVOI TRAVEL SERVICE									
0047892									
16-MAR-99									
01.0100.0440.004236									
1,617.22 RENTAL DELL COMPUTERS (10 COMPUTERS) 4 MONTHS: JANUARY, FEBRUARY, MARCH, AND APRIL, 1999.									
DISTRICT ATTORNEY									
DELL COMPUTER CORP.									
946571									
29-MAR-99									
01.0100.0440.005750									
*SEE ATTACHED									
28.32 ACC# 1104SUBSCRIPTION TX COURT OF CRIMINAL APPEALS D/ATTY									
DISTRICT ATTORNEY									
OPINION SERVICE									
980153									
01-APR-99									
01.0100.0440.005758									
78.80 MAR 25/99, GRAND JURY PROCEEDINGS OF RONNIE D REECE, D/ATTY									
04/06/99									
06-APR-99									
01.0100.0440.004932									
2,421.34									
Total Dept.									
316.52 MAR 30-APR 1/99, EXP REIMB DIST/CLERK									
0450									
DISTRICT CLERK MELBA KEMBLE									
04/07/99									
07-APR-99									
01.0100.0450.004232									
135.00 MICHAEL JONES, TRANSPORTATION, JP# 1									
0451									
J.P. PRECINCT #1 CONDRA FUNERAL HOME, INC.									
4882-402007									
04-APR-99									
01.0100.0451.004190									
1,000.00 AUTOPSY, EXCELL RICHTER, JP# 1									
J.P. PRECINCT #1 TRAVIS COUNTY MEDICAL EXAMINER									
99-0179									
05-APR-99									
01.0100.0451.004190									
1,000.00 AUTOPSY, MICHAEL JONES, JP# 1									
J.P. PRECINCT #1 TRAVIS COUNTY MEDICAL EXAMINER									
99-0192									
06-APR-99									
01.0100.0451.004190									
24.36 PO 43619, OFFICE SUPPLIES, JP# 1									
J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.									
06131									
09-APR-99									
01.0100.0451.003100									
2.59 PO 43619, TAPE, JP# 1									
J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.									
06157									
12-APR-99									
01.0100.0451.003100									

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

0492	ELECTIONS	CCS & GEORGETOWN 22877	01-APR-99	01.0100.0492.004210	9.95 INTERNET ACCOUNTS, ELECTIONS
	ELECTIONS	INTERNET			
		HERITAGE PRINTING	19628	09-APR-99	01.0100.0492.004251
		& OFFICE SUPPLIES, INC.			9.77 PO 38637, BOX DS, ELECTIONS
Total Dept.					19.72
					849.80

0495	COUNTY	GTE WIRELESS	JAN 99;945-0-25-JAN-99	01.0100.0495.004211	51.32 JAN 99, 945-0253, C/AUD
	AUDITOR				
	COUNTY	GTE WIRELESS	FEB 99;945-0-25-FEB-99	01.0100.0495.004211	66.37 FEB 99, 945-0253, C/AUD
	AUDITOR				
	COUNTY	AUSTIN	48M705300	11-APR-99	01.0100.0495.004310
	AUDITOR	AMERICAN-STATESMA			290.16 AC# 5129304321, BIDS PHASE 1 RESTORARION, C/AUD
Total Dept.					407.85

0499	CO TAX	SOUTHWESTERN	FEB 99;352-6-19-FEB-99	01.0100.0499.004211	371.05 FEB 99, 352-6932, TAX A/C
	ASSESSOR	BELL			
	COLLECTOR				
	CO TAX	JANELLE	04/07/99	07-APR-99	01.0100.0499.004231
	ASSESSOR	ZIMMERHANZEL			
	COLLECTOR				
	CO TAX	JOANN BROOM	04/09/99	09-APR-99	01.0100.0499.004231
	ASSESSOR				
	COLLECTOR				
	CO TAX	JOANN BROOM	04/09/99	09-APR-99	01.0100.0499.004232
	ASSESSOR				
	COLLECTOR				
	CO TAX	GTE WIRELESS	APR 99;497-6-16-APR-99	01.0100.0499.004209	14.26 APR 6-8, EXP REIMB, TAX A/C
	ASSESSOR				
	COLLECTOR				
	CO TAX	KAVOUSSI &	04/19/99	19-APR-99	01.0100.0499.005741
	ASSESSOR	ASSOCIATES			
	COLLECTOR				
Total Dept.					339.00 KAVOUSSI & ASSOCIATES TRUTH-IN-TAXATION SOFTWARE "TNT USED FOR 4 OR MORE ENTITIES"
					806.71

0503	INFORMATION	COMP USA, INC.	521120479	08-MAR-99	01.0100.0503.003115	22.00 SONY 4MM DDS 3 DATA CARTRIDGES 125M
	SYSTEMS					
	INFORMATION	COMP USA, INC.	521120609	09-MAR-99	01.0100.0503.003115	-22.00 PO 43261, DATA CARTRIDGES, INFO SYSTEMS
	SYSTEMS					
	INFORMATION	COMP USA, INC.	521120609	09-MAR-99	01.0100.0503.003115	198.00 SONY 4MM DDS 3 DATA CARTRIDGES 125M
	SYSTEMS					

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

Agency	Agency Name	Payment Dates	Payment Amount	Balance	Balance Date	Balance Description
0100	INFORMATION SYSTEMS INFORMATION SYSTEMS	DATABASE CONSULTANTS, INC. COMP USA, INC.	017500	31-MAR-99	01.0100.0503.004100	1,250.00 MAR 28-APR 27/99, CONSULTING SERVICES, 745.00 CASS ARCSERVE 6.5 F/NT ENTERPRISE
			521123215	09-APR-99	01.0100.0503.005741	2,193.00
Total Dept.						
0509	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-40707-01	06-APR-99	01.0100.0509.004510	33.20 APRIL 1999 BLANKET P.O. FOR ELECTRICAL SUPPLIES
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2147344	06-APR-99	01.0100.0509.004510	9.44 APRIL 1999 BLANKET P.O. FOR HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2147344	06-APR-99	01.0100.0509.004510	-9.44 PO 43511, LOCK,
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-40707-01	06-APR-99	01.0100.0509.004510	-33.20 PO 43516, LAMP, CTHSE
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-40707-02	07-APR-99	01.0100.0509.004510	233.14 APRIL 1999 BLANKET P.O. FOR ELECTRICAL SUPPLIES
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	053-669486-207-APR-99	01.0100.0509.004510	165.00 APRIL 1999 BLANKET P.O. FOR HARDWARE	
	WILLIAMSON CTY BUILDINGS	GRAINGER	933-886797-207-APR-99	01.0100.0509.004510	609.30 APRIL 1999 BLANKET P.O. FOR HARDWARE	
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-40707-02	07-APR-99	01.0100.0509.004510	-233.14 PO 43516, BALLAST, SOCKET, CTHSE
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-40924-01	08-APR-99	01.0100.0509.004510	10.07 APRIL 1999 BLANKET P.O. FOR ELECTRICAL SUPPLIES
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-40924-01	08-APR-99	01.0100.0509.004510	-10.07 PO 43516, CONDUIT, CONNECTOR, STRAP, CTHSE
	WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	18345	13-APR-99	01.0100.0509.004510	51.07 PO 43518, FILTERS, T-HANDLES, WMCO/CTY
	WILLIAMSON CTY BUILDINGS	MARY LOIS ROE	04/23/98	23-APR-99	01.0100.0509.004999	3.90 MAR 11,12,15,16,22,23,24,25,26,29,31 EXP REIMB, MAINT
Total Dept.						
0540	EMS	WAL-MART STORES, INC.	0416443	28-JAN-99	01.0100.0540.003200	547.60 PO 42423, BATTERY, WASH BRUSH, PLIERS, HAMMER, BULBS, EMS
	EMS	WAL-MART STORES, INC.	0416547	02-FEB-99	01.0100.0540.003200	269.50 PO 42423, PHARMA, EMS
	EMS	SOUTHWESTERN BELL	MAR 99,365-	07-MAR-99	01.0100.0540.004211	35.13 MAR 99, 365-8653, EMS
	EMS	WAL-MART STORES, INC.	0331462	20-MAR-99	01.0100.0540.003200	385.00 ADVANTAGE A GLUCOMETER STRIPS
	EMS	WAL-MART STORES, INC.	0331462	20-MAR-99	01.0100.0540.003200	100.00 BLANKET FOR BATTERIES
	EMS	WAL-MART STORES, INC.	0331462	20-MAR-99	01.0100.0540.003200	400.00 BLANKET FOR JANITORIAL SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

Agency	Agency Name	Invoice #	Invoice Date	Invoice Amount	Invoice Balance	Invoice Status
EMS	WAL-MART STORES, INC.	0331462	20-MAR-99	01.0100.0540.003200	-118.19	PO 42951, TESTSTRIPS, BATTERY, WASHBRUSH, EMS
EMS	SOUTHWESTERN BELL	MAR 99;255- 21-MAR-99	01.0100.0540.004211	120.21	MAR 99, 255-0855, EMS	
EMS	GTE SOUTHWEST	MAR 99;931- 22-MAR-99	01.0100.0540.004211	237.24	MAR 99, 931-0200, EMS	
EMS	SOUTHWESTERN BELL	MAR 99;244- 23-MAR-99	01.0100.0540.004211	79.47	MAR 99, 244-9207, EMS	
EMS	ROY ROGERS OIL, INC.	NAR 99;EMS 24-MAR-99	01.0100.0540.003301	535.30	ACC# 31013-00174, EMS	
EMS	SOUTHWESTERN BELL	MAR 99;246- 25-MAR-99	01.0100.0540.004211	73.71	MAR 99, 246-2589, EMS	
EMS	CHEVRON USA, INC.	APR 99;EMS 26-MAR-99	01.0100.0540.003301	46.25	ACC# 789-878-046-0, EMS	
EMS	BESTLINE COMMUNICATIONS	MAR 99;6737 31-MAR-99	01.0100.0540.004211	42.37	ACC# 6737, EMS	
EMS	PAGENET	076-213226 01-APR-99	01.0100.0540.004209	8.54	ACC# 076-006064, EMS	
EMS	SOUTHWESTERN BELL	APR 99;259-101-APR-99	01.0100.0540.004211	77.45	APR 99, 259-1735, EMS	
EMS	SOUTHWESTERN BELL	APR 99;260-103-APR-99	01.0100.0540.004211	99.05	APR 99; 260-1029, EMS	
EMS	FUELMAN	05-APR-99 05-APR-99	01.0100.0540.003301	536.38	CUST# 2303050, EMS	
EMS	AT&T	APR 99;246-207-APR-99	01.0100.0540.004211	11.48	ACC# 057 825 6331 001, EMS	
EMS	FUELMAN	21636 12-APR-99	01.0100.0540.003301	452.05	CUST# 2303050, EMS	
Total Dept.				3,938.54		
0551	CONSTABLE PRECINCT #1	GTE WIRELESS	MAR 99;517- 28-MAR-99	01.0100.0551.004209	11.70	MAR 99, 517-5874, CONST# 1
	CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	MAR 99;6066 31-MAR-99	01.0100.0551.004211	8.33	ACC# 6066, CONST# 1
	CONSTABLE PRECINCT #1	AIRTOUCH PAGING	H4210296ZD 01-APR-99	01.0100.0551.004209	28.29	ACC# H4-210296, CONST# 1
	CONSTABLE PRECINCT #1	GTE WIRELESS	APR 99;517-107-APR-99	01.0100.0551.004209	69.62	APR 99, 517-1647, CONST#1
Total Dept.				117.94		
0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	04/13/99 13-APR-99	01.0100.0552.003301	450.83	ACC# 131 494 55, CONST# 2
	CONSTABLE PRECINCT #2	GTE WIRELESS	APR 99;940-319-APR-99	01.0100.0552.004209	15.69	APR 99, 940-3441, CONST# 2
	CONSTABLE PRECINCT #2	GTE WIRELESS	APR 99;940-319-APR-99	01.0100.0552.004209	5.95	APR 99, 940-3461, CONST# 2
Total Dept.				472.47		

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

Agency	Agency Address	Invoice #	Invoice Date	Invoice Amount	Disbursement	Disbursement Date	Disbursement Amount	Disbursement Description
0553	CONSTABLE PRECINCT #3	DANKA INDUSTRIES, INC.	4883883	31-MAR-99	01.0100.0553.004500	6.90 FEB 1-28/99, MAINTENANCE, SER# 364393, CONST# 3		
0560	COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF	GTE SOUTHWEST GTE SOUTHWEST WILLIAMSON CO SUN, 54 INC. WILLIAMSON CO SUN, 55 INC. HOLIDAY INN - NEW BRAUNFELS	OCT 98;943- NOV 98;943- 23-FEB-99 23-FEB-99 23-FEB-99 03/16/99	28-OCT-98 28-NOV-98 23-FEB-99 23-FEB-99 23-FEB-99 16-MAR-99	01.0100.0560.004211 01.0100.0560.004211 01.0100.0560.004310 01.0100.0560.004310 01.0100.0560.004310 01.0100.0560.004232	2,954.76 OCT 98, 943-1300, SHF 3,173.16 NOV 98, 943-1300, SHF 186.55 ACC# 072294-00001, CAUSE# 4514, SHF 186.55 ACC# 072294-00001, NOTICE OF SALE, SHF 220.00 HOTEL ACCOMADATIONS, 4 ROOMS FOR 2 NIGHTS/DOUBLE OCCUPANCY ATTENDING TLEIUA CONFERENCE ATTENDEES: CAPT. LINDA BUNTE, SGT. PAT BAILEY, WHITE, AND LT. DAVID PROCTOR 15.40 HOTEL TAX		
	COUNTY SHERIFF COUNTY SHERIFF	HOLIDAY INN - NEW BRAUNFELS TINKERTRONICS, INC.	03/16/99	16-MAR-99	01.0100.0560.004232 01.0100.0560.003530	95.00 MUL TI-VOLT POWER ADAPTER @ 300MA DC (WITH PLUG DIMENSION 5.5mm EXT/2.1mm INT NEG POST) FOR CASSETTE RECORDERS 500.00 CRIMINAL INVESTIGATION SEMINAR APRIL 12-14, 1999. ATTENDEE: SGT. JAMES DAVID & SGT. MIKE THOMPSON 34.89 MAR 22,26/99, EXP REIMB, SHF		
	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC.	59680	26-MAR-99	01.0100.0560.004232			
	COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF	JEFF PEARSON APPLIED CONCEPTS, INC. TEXAS ENGINEERING EXTENSION SERVICE	03/30/99 36586 7054220	30-MAR-99 01-APR-99 02-APR-99	01.0100.0560.004232 01.0100.0560.005000 01.0100.0560.004232	440.83 STALKER RADAR, SHF 550.00 HIGHWAY INTERDICTION SEMINAR -MESQUITE ATTENDEES: JEFF PEARSON, ROBIN FORD MARCH 22ND-24TH 1999 MESQUITE, TEXAS 547.46 ACC# 61-031-6375-2, FUEL, SHF 200.00 STEPHANIE WIDENER, SHF		
	COUNTY SHERIFF COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC. TONI LALONDE	61031537529 04/03/99	03-APR-99	01.0100.0560.003301 01.0100.0560.003530			

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

Agency	Vendor Name	Invoice Date	Invoice Date	Invoice Amount	Invoice Amount
COUNTY SHERIFF COUNTY SHERIFF	BRET BURAN	04/05/99	05-APR-99	01.0100.0560.004232	75.97 MAR 21-26/99, EXP REIMB, SHF
COUNTY SHERIFF	dba D & L PRINTING	3034	06-APR-99	01.0100.0560.004350	598.22 PO 42508, VOLUNTARY STATEMENT, ACCIDENT EXCHANGE, SHF
COUNTY SHERIFF	AUSTIN AMERICAN-STATESMA	47K500300	08-APR-99	01.0100.0560.004310	56.24 ACC# 5129303200, CONVICTED SEX OFFENDER, SHF8
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002118	09-APR-99	01.0100.0560.003008	52.95 30 MINUTE-NO SPIKE FLARES
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002118	09-APR-99	01.0100.0560.003008	155.80 FC 3402 5LB FIRE EXTINGUISHER
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002118	09-APR-99	01.0100.0560.003008	69.00 FLEX CUFF
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002118	09-APR-99	01.0100.0560.003008	238.00 HL MOORE-FIRST AID KIT
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002118	09-APR-99	01.0100.0560.003008	-515.75 PO 43568, FLEX CUFF, EXTINGUISHER, AID KIT, FLARES, SHF
COUNTY SHERIFF	HILL'S OFFICE MACHINES	0867	10-APR-99	01.0100.0560.004544	105.00 E4000, SHOP CLEANING, SHF
COUNTY SHERIFF	GTE WIRELESS	APR 99;008-210-APR-99	01.0100.0560.004211	2,002.42 APR 99, 008-2918, SHF	
COUNTY SHERIFF	LA QUINTA INN - FORT WORTH	04/12/99	12-APR-99	01.0100.0560.004232	209.73 LODGING FOR MAY 9-12, 1999. ATTENDEES: TRACY DOYAL & JEFF PEARSON.
COUNTY SHERIFF	DOUBLETREE GRAND HOTEL	04/19/99	19-APR-99	01.0100.0560.004232	49.40 HOTEL TAX
COUNTY SHERIFF	DOUBLETREE GRAND HOTEL	04/19/99	19-APR-99	01.0100.0560.004232	395.00 METRODADE COUNTY FLORIDA MIAMI-DADE MEDICAL EXAMINERS INVESTIGATION OF DEATH SEMINAR, JULY 12-16, 1999. ATTENDEES: SGT. LARA WHITLEY & SGT. BELINDA
Total Dept.				12,596.58	
0562	DPS & ABC GEORGETOWN	GTE WIRELESS	APR 99;924-207-APR-99	01.0100.0562.004209	30.44 APR 99, 924-2050, DPS & ABC GTWN
	DPS & ABC GEORGETOWN	RUTH POOLE	04/08/99	08-APR-99	10.84 APR 8/99, EXP REIMB, DRIVERS LICENSE TAYLOR
Total Dept.				41.28	

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

Agency	DPS	Officer Name	Date of Birth	Employment Status	Current Salary	Last Date Paid	Discontinued
0564	DPS NORTHWEST	CRYSTAL R. PIERCE	04/06/99	06-APR-99	01.0100.0564.004231	81.02 FEB 19, 22, 25, 26, MAR 5, 12, 23, 24, 26, 29, APR 2, 5, 6, EXP REIMB, DPS NORTHWEST	
0570	COUNTY JAIL	HILCREST X-RAY PHYSICIAN	HIL-5744801-	03-MAR-99	01.0100.0570.003316	138.00 CHARLE NOBLES, JAIL	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA16983	28-MAR-99	01.0100.0570.003316	99.00 PAMELA CLINE, JAIL	
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA17029	28-MAR-99	01.0100.0570.003316	161.83 PAMELA CLINE, JAIL	
	COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	85652	30-MAR-99	01.0100.0570.003316	413.00 DANNY W. FRY, JAIL	
	COUNTY JAIL	BROWNING-FERRIS, INC.	8019275-030	31-MAR-99	01.0100.0570.003316	31.00 BIOMEDICAL WASTE, JAIL	
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC.	199902-0	31-MAR-99	01.0100.0570.003316	511.02 M. BERKEL, J. HAGGARD, W. SPONSNER, JAIL	
	COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18422	01-APR-99	01.0100.0570.003316	95.00 MALFRED DUNCAN, JAIL	
	COUNTY JAIL	AL KIRCHER	04-02/99	02-APR-99	01.0100.0570.001106	1,050.00 MAR 27 - APR 2/99, 7DAYS, JAIL	
	COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	87664	06-APR-99	01.0100.0570.003316	390.00 THOMAS L. PATRICK, JAIL	
	COUNTY JAIL	G.T DISTRIBUTORS, INC.	INV0002118	09-APR-99	01.0100.0570.003008	515.75 PO 43568, FLEX CUFF, EXTINGUISHER, AID KIT, FLARES, SHF	
Total Dept.	COUNTY JAIL	G.E. SIMMONS	04/10/99	10-APR-99	01.0100.0570.001106	1,200.00 APRIL 3-10/99, 8 DAYS, JAIL	4,604.60
0576	JUVENILE SERVICES	PEGASUS SCHOOLS, INC.	609	26-MAR-99	01.0100.0576.004811	2,561.84 RESIDENTIAL SERVICES MARCH 1999 FOR J. WATERS	
	JUVENILE SERVICES	CHOICES ADOLESCENT CENTER	MAR 99	14-APR-99	01.0100.0576.004811	3,664.20 MARCH 1999 RESIDENTIAL SERVICES FOR B. SWAIN	
Total Dept.						6,226.04	
0581	COMMUNICATIO	MOTOROLA, INC.	N9100GYZO	06-APR-99	01.0100.0581.004545	4,434.00 ACC# 1035809592-0002-001, ANTENNA SITE RENT, 911 COMM	
	COMMUNICATIO	MOTOROLA, INC.	S0650670	09-APR-99	01.0100.0581.004545	13,286.50 ACC# 1035809592 001 0622, 911 COMM	
	COMMUNICATIO	TUELECTRIC	APR/90166	15-APR-99	01.0100.0581.004545	248.73 ACC# 753-1921-99-2, 911 COMM	

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

Agency	Division	Department	Activity	Activity Code	Activity Description	Activity Amount	Activity Balance
Total Dept.							17,969.23
0630	HEALTH DISTRICT	UNIVERSITY OF TEXAS MEDICAL BRANCH GTE SOUTHWEST	FEB 99	23-MAR-99	01.0100.0630.004906	282.05 FEB 99, ACC# 37237237237257, H/DEPT	
	HEALTH DISTRICT HEALTH DISTRICT	UNIVERSITY OF TEXAS MEDICAL BRANCH	EAP6710105-01-APR-99	01.0100.0630.004211	143.51 ACC# S15 EAP-6710 105, HEALTH DIST		
			MAR 99	09-APR-99	01.0100.0630.004906	2,165.80 MAR 99, ACC# 37237237237257, H/DEPT	
Total Dept.							2,591.36
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	1065	01-APR-99	01.0100.0640.004965	1,800.00 MARCH 1999, S. ENGLEMANIN,	
0645	CHILD WELFARE	GEORGETOWN WOMEN'S CENTER, PA	MAR 99;AB	19-APR-99	01.0100.0645.003316	110.00 A. BARRERA, SXAB EXAM, CHILD WELFARE	
	CHILD WELFARE	BRACKENRIDGE HOSPITAL	MAR 99;BK	19-APR-99	01.0100.0645.003316	286.25 B. KRUEGER, SXAB EXAM, CHID WELFARE	
	CHILD WELFARE	WILLAMSON CO CHILD WELFARE BOARD	MAR 99;C&A	19-APR-99	01.0100.0645.003305	300.00 C.&A. SMALLS, CLOTHING, CHILD WELFARE	
	CHILD WELFARE	WILLAMSON CO CHILD WELFARE BOARD	MAR 99;CS	19-APR-99	01.0100.0645.004109	100.00 C.SMITH, SPENDING MONEY FOR TRIP, CHILD WELFARE	
	CHILD WELFARE	WILLAMSON CO CHILD WELFARE BOARD	MAR 99;DG&	19-APR-99	01.0100.0645.003305	200.00 D. GRAZA, E. TELLY, CLOTHING, CHILD WELFARE	
	CHILD WELFARE	BRACKENRIDGE HOSPITAL	MAR 99;EF	19-APR-99	01.0100.0645.003316	286.25 E. FILES, SXAB EXAM, CHILD WELFARE	
	CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	MAR 99;JS	19-APR-99	01.0100.0645.004100	525.00 J. SMITH EXPERT WITNESS, CHWELFARE	
	CHILD WELFARE	WILLAMSON CO CHILD WELFARE BOARD	04/19/99JS,B	19-APR-99	01.0100.0645.003305	1,050.00 J.SMITH, B.&S. JACKSON, S.& L. CLARK, B. JACKSON, CLOTHING, CHILD WELFARE	
	CHILD WELFARE	BRACKENRIDGE HOSPITAL	MAR 99;KF	19-APR-99	01.0100.0645.003316	286.25 K. FILES, SXAB EXAM, CHID WELFARE	
	CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	MAR 99;NT	19-APR-99	01.0100.0645.004100	450.00 N. TEALER, EXPERT WITNESS, CHWELFARE	
	CHILD WELFARE	WILLAMSON CO CHILD WELFARE BOARD	MAR 99;P&C	19-APR-99	01.0100.0645.003305	100.00 P.&C. CRAWFORD, CLOTHING, CHILD WELFARE	
Total Dept.							3,693.75

0103 PAGE 736

123-Apr-99,03:06 PM

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

Agency	Division	Project	Fund	Account	Balance	Encumbrance
1008	SHERRIFF	ROUND ROCK ADDITION	8063455	09-APR-99 01.0100.1006.004999	33.12	RED VERBENA
		WHOLESALE LANDSCAPE DISTRIBUTORS	8063455	09-APR-99 01.0100.1006.004999	43.47	RED YUCCA
		WHOLESALE LANDSCAPE DISTRIBUTORS	8063455	09-APR-99 01.0100.1006.004999	29.52	ROSEMARY
		WHOLESALE LANDSCAPE DISTRIBUTORS	8063455	09-APR-99 01.0100.1006.004999	27.12	WHITE SALVIA
		WHOLESALE LANDSCAPE DISTRIBUTORS	2147616	13-APR-99 01.0100.1006.004510	9.78	PO 43511, PLUG, THREADED CAP, RR ADD
Total Dept.					197.04	
1008	SHERRIFF	FERGUSON ENTERPRISES INC. BERRY HARDWARE CO	683249	06-APR-99 01.0100.1008.004510	5.44	KORKY FLAPPER TANK BALL, MAINT
		BERRY HARDWARE CO	2147576	12-APR-99 01.0100.1008.004510	3.39	PO 43511, BATTERY, SHF ADMIN/JAIL
		BERRY HARDWARE CO	2147564	12-APR-99 01.0100.1008.004510	103.40	PO 43511, PAINT, V BELT, SHF ADMIN/JAIL
		BERRY HARDWARE CO	2147549	12-APR-99 01.0100.1008.004510	10.42	PO 43511, V BELT, SHF ADMIN/JAIL
		BERRY HARDWARE CO	2147587	13-APR-99 01.0100.1008.004510	22.53	PO 43511, BATTERY, FUSES, FLASHLIGHT, SHF ADMIN/JAIL
Total Dept.					145.18	
1009	CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER	ASPEN AIR INC	10103	26-MAR-99 01.0100.1009.004510	11.669	.002 NEW CHILLER COMPRESSOR UNITS. REPLACEMENTS FOR C.J.C
		ASPEN AIR INC	10104	26-MAR-99 01.0100.1009.004510	435.10	REMOVE AND REPLACE EXPANISON VALVE, ON UNIT A C.J.C.
		BERRY HARDWARE CO	2147475	09-APR-99 01.0100.1009.004510	0.63	PO 43511, CONNECTOR, CRIM J/CTR
		BERRY HARDWARE CO	04/12/99	12-APR-99 01.0100.1009.004510	0.75	PO 43511, ELBOW, CRIM J/CTR
Total Dept.					12.105.48	
1013	HEALTH/ENVIRO CITY OF GEORGETOWN		APR/26	16-APR-99 01.0100.1013.004430	175.52	ACC# 11-1515-01, H/DEPT

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

Agency	Agency Name	Invoice Date	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt
1015	EMS STATION-TAYLO	TUELECTRIC	APR/38079	12-APR-99	01.0100.1015.004430	147.26	AC# 416-3616-99-0, EMS TAYLOR	
1016	RADIO TOWER-TAYLOR	TUELECTRIC	APR/15601	01-APR-99	01.0100.1016.004430	13.56	AC# 625-4969-99-8, RADIO TOWER	
1019	EMS STATION-GEORG CO	BERRY HARDWARE	2147563	12-APR-99	01.0100.1019.004510	58.13	PO 43511, ROLLER, BRUSH SET, EMS	
1022	CSCD PRE-TRIAL GEORGETOWN	CITY OF	APR/244	16-APR-99	01.0100.1022.004430	713.03	AC# 11-1510-01, PRE-TRAIL	
1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2147422	08-APR-99	01.0100.1026.004510	6.05	PO 43511, VAVLE, TAPE, CENT MAINT FAC	
1029	BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE	CINTAS CORPORATION BERRY HARDWARE CO CINTAS CORPORATION BERRY HARDWARE CO BERRY HARDWARE CO BERRY HARDWARE CO GTE WIRELESS	086268724 2147397 086270627 2147498 2147567 2147557 APR 99:913-213-APR-99	02-APR-99 07-APR-99 09-APR-99 09-APR-99 12-APR-99 12-APR-99 13-APR-99	01.0100.1029.003311 01.0100.1029.004510 01.0100.1029.003311 01.0100.1029.004510 01.0100.1029.004510 01.0100.1029.004510 01.0100.1029.004211	39.56 14.98 39.56 18.58 6.05 13.04 35.28	APRIL 1999 BLANKET P.O. FOR UNIFORMS PO 43511, RUST INHIBITOR, MAIN APRIL 1999 BLANKET P.O. FOR UNIFORMS PO 43511, KNOCKOUT, SPRAYER, LAMP, MAIN PO 43511, BATTERY, KEYS, MAIN PO 43511, SOCKET SET, MAIN APR 99:913-2879, MAINT	
Total Dept.						167.05		
1032	CEDAR PARK ANNEX	LONE STAR GAS CO	APR/747.5	07-APR-99	01.0100.1032.004430	20.56	AC# 223-3263-98-3, CP ANNEX	
1036	TAYLOR CSCD	TUELECTRIC	APR/23285	12-APR-99	01.0100.1036.004430	118.89	AC# 422-1617-99-8, TAYLOR CSCD	
1037	EMS STATION-LEAND	PEDERNALES ELECTRIC COOPERATIVE, INC.	FEB/17245	28-FEB-99	01.0100.1037.004430	172.25	AC# 1418-7607-00, EMS LEANDER	
Total Fund						111,439.68		

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

LINE	ITEM	DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	QUANTITY	UNIT PRICE	AMOUNT	DESCRIPTION
0200	0210	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17822	28-FEB-99	01.0200	0210.004900	63.94	MARCH 1999 BLANKET P.O. FOR PARTS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17828	28-FEB-99	01.0200	0210.004900	135.71	PO 43314, COUER, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17822	28-FEB-99	01.0200	0210.004900	45.52	PO 43314, SPRINO, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7330	04-MAR-99	01.0200	0210.003551	904.80	GRADE 4 FOR CR 344 /SECOND COURSE
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7333	04-MAR-99	01.0200	0210.003551	462.23	PO 43050, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	638636	16-MAR-99	01.0200	0210.003551	2,526.39	PO 43090, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	120843	22-MAR-99	01.0200	0210.004900	536.85	FUEL METER
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	120843	22-MAR-99	01.0200	0210.004900	825.00	FUEL PUMP
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	120843	22-MAR-99	01.0200	0210.004900	51.06	HALL MOUNT
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	120843	22-MAR-99	01.0200	0210.004900	300.00	HEADACHE RACK
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	120843	22-MAR-99	01.0200	0210.004900	7.65	PIN/CLIP
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	120843	22-MAR-99	01.0200	0210.004900	297.00	RECEIVER HITCH
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146762	23-MAR-99	01.0200	0210.004900	2.97	APRIL 1999 BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146769	23-MAR-99	01.0200	0210.004900	5.16	APRIL 1999 BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146775	23-MAR-99	01.0200	0210.004900	4.50	APRIL 1999 BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146791	23-MAR-99	01.0200	0210.004900	1.12	APRIL 1999 BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2146823	24-MAR-99	01.0200	0210.004900	4.38	APRIL 1999 BLANKET
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4031589	24-MAR-99	01.0200	0210.003552	1,582.35	PO 43164, CONCRETE, URS
		UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	565	25-MAR-99	01.0200	0210.004900	206.50	MARCH 1999 BLANKET P.O. FOR WELDERS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	357195	25-MAR-99	01.0200	0210.004900	305.66	VICTOR TORCH SET
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	18145	26-MAR-99	01.0200	0210.004900	17.21	MARCH 1999 BLANKET P.O. FOR PARTS
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	121267	29-MAR-99	01.0200	0210.004900	38.18	2" COUPLE BULLDOG A FRAME
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	121267	29-MAR-99	01.0200	0210.004900	155.20	205/14 TIRE & WHEEL
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	121267	29-MAR-99	01.0200	0210.004900	73.76	3500 LB. IDLE AXLE

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

DEPT	AGENCY	PROJECT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	121267	29-MAR-99	01.0200.0210.004900	14.764 LEAF SPRINGS						
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	25687	29-MAR-99	01.0200.0210.003551	3,473.24 BASE FROM HWY 95 TO CR 307						
UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	121267	29-MAR-99	01.0200.0210.004900	16.00 FENDERS- NO BACK						
UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	121267	29-MAR-99	01.0200.0210.004900	15.96 HANGER KIT						
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7339714	29-MAR-99	01.0200.0210.004900	291.97 NUT & BOLTS						
UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	121267	29-MAR-99	01.0200.0210.004900	14.76 PO 43613, TIRE & WHEEL, U BOLT, FENDER, COUPLER, URS						
UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	121267	29-MAR-99	01.0200.0210.004900	10.36 U-BOLT KIT						
UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	4032004	30-MAR-99	01.0200.0210.003552	919.00 PO 43164, CONCRETE, URS						
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2147111	31-MAR-99	01.0200.0210.004900	16.02 APRIL 1999 BLANKET						
UNIFIED ROAD SYSTEM	AIRGAS, INC.	369885	31-MAR-99	01.0200.0210.004541	33.89 BLANKET P.O. FOR MARCH 1999						
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	563159	31-MAR-99	01.0200.0210.003550	1,688.69 COLD MIX						
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	641745	31-MAR-99	01.0200.0210.003551	312.13 GRADE 3/ FOR CR 307						
UNIFIED ROAD SYSTEM	EQUIPMENT CO INC	43299	31-MAR-99	01.0200.0210.004900	82.92 MARCH 1999 BLANKET P.O. FOR PARTS						
UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	0001682	31-MAR-99	01.0200.0210.004900	28.35 MARCH 1999 BLANKET P.O. FOR PARTS						
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	641745	31-MAR-99	01.0200.0210.003551	0.01 PO 43052, ROAD BASE, URS						
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	39652	31-MAR-99	01.0200.0210.004900	388.42 PO 43301, TANK ASY, URS						
UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	0001682	31-MAR-99	01.0200.0210.004900	71.55 PO 43304, SOUND OFF SWITCH, URS						
UNIFIED ROAD SYSTEM	TEX-CON OIL	703382	31-MAR-99	01.0200.0210.004900	255.20 PO 43317, OIL, URS						
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	563159	31-MAR-99	01.0200.0210.003550	0.04 PO 43360, ROAD BASE, URS						
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27266	31-MAR-99	01.0200.0210.004900	119.32 PO 43768, TIRES, URS						
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2147182	01-APR-99	01.0200.0210.004900	4.57 APRIL 1999 BLANKET						
UNIFIED ROAD SYSTEM	TRANSIT MIX	4032281	01-APR-99	01.0200.0210.003552	459.50 APRIL 1999 BLANKET P.O.						
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	102112	01-APR-99	01.0200.0210.004900	9.06 APRIL BLANKET P.O. FOR MAINTENANCE						

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

Agency	Account	Vendor Name	Invoice	Invoice Date	Invoice Month	Invoice Year	Invoice Total	Invoice Balance	Invoice Description
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	39688	01-APR-99	01.0200.0210.004900	277.31	APRIL BLANKET P.O. FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010064454	01-APR-99	01.0200.0210.004900	27.29	APRIL BLANKET P.O. FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	13065	01-APR-99	01.0200.0210.004900	92.41	APRIL BLANKET P.O. FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	WC04012	01-APR-99	01.0200.0210.003551	9,121.34	BASE		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	642285	01-APR-99	01.0200.0210.003551	729.50	GRADE 3/ FOR CR 307		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	04/01/99	01-APR-99	01.0200.0210.004500	197.07	MAINTENANCE OF TRAFFIC SIGNALS, 03/01/99-31/99, URS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	WILLIAMSON CO	C49218	01-APR-99	01.0200.0210.004900	317.50	PO 000970L, PARTS & EQUIPMENT, URS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	642285	01-APR-99	01.0200.0210.003551	0.02	PO 43052, ROAD BASE, URS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	WC04012	01-APR-99	01.0200.0210.003551	0.05	PO 43191, ROAD BASE, URS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	WILLIAMSON CO	686-003206	02-APR-99	01.0200.0210.004991	500.00	APRIL 1999 BLANKET		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	LANDFILL WILLIAMSON CO	686-003206	02-APR-99	01.0200.0210.004991	201.10	PO 43681, AC# 660555 WC 0000273, LOOSE YARDS, URS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	LANDFILL TAYLOR	J603	05-APR-99	01.0200.0210.004900	78.00	3" channel iron		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	IRON-MACHINE WORKS, INC.	J603	05-APR-99	01.0200.0210.004900	57.00	4x8sheet expanded metal		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	IRON-MACHINE WORKS, INC.	J603	05-APR-99	01.0200.0210.004991	81.05	AC# 560560 CH 1421604, CONTAINER SERVICE, APR 99 URS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL-COMMERCI	666-288886	05-APR-99	01.0200.0210.003301	315.00	AC# 560560 RF 1046617, ROLL OFF APR 99, URS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL-COMMERCI	666-288886	05-APR-99	01.0200.0210.003301	1,806.50	APRIL 1999 BLANKET		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	289167	05-APR-99	01.0200.0210.004900	68.08	APRIL BLANKET P.O. FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	18220	05-APR-99	01.0200.0210.004900	43.42	APRIL BLANKET P.O. FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	18226	05-APR-99	01.0200.0210.004900	569.62	APRIL BLANKET P.O. FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	39740	05-APR-99	01.0200.0210.004900	107.44	APRIL BLANKET P.O. FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	39741	05-APR-99	01.0200.0210.004900	173.70	APRIL BLANKET P.O. FOR PARTS		
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	39743	05-APR-99	01.0200.0210.004900	277.31	APRIL BLANKET P.O. FOR PARTS		

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

Agency	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Balance Forward	Balance Due	Balance Available	Balance Encumbered
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	444117	05-APR-99	01.0200.0210.004900			55.86 APRIL BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	643161	05-APR-99	01.0200.0210.003551			827.06 GRADE 3	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	643160	05-APR-99	01.0200.0210.003551			816.81 GRADE 3/ FOR CR 307	
UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	1039	05-APR-99	01.0200.0210.004900			65.00 HEADLINER REPAIR	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	643160	05-APR-99	01.0200.0210.003551			0.01 PO 43052, ROAD BASE, URS	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	643161	05-APR-99	01.0200.0210.003551			0.01 PO 43800, ROAD BASE, URS	
UNIFIED ROAD SYSTEM	MARTINEZ, WRIGHT & MENDEZ, INC.	8525	05-APR-99	01.0200.0210.004100			23,716.00 PROF SERV, COUNTY ROAD 122, URS	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2147347	06-APR-99	01.0200.0210.004900			21.97 APRIL 1999 BLANKET	
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	73654	06-APR-99	01.0200.0210.003301			1,732.11 APRIL 1999 BLANKET	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	39771	06-APR-99	01.0200.0210.004900			152.49 APRIL BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	43759	06-APR-99	01.0200.0210.004900			131.47 APRIL BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9327892-0	06-APR-99	01.0200.0210.003100			21.12 COLORED HANGING FOLDERS	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9327892-0	06-APR-99	01.0200.0210.003100			64.36 COMBO CORK AND MARKER N WIPE BOARD	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	643193	06-APR-99	01.0200.0210.003551			617.37 GRADE 3	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	321577	06-APR-99	01.0200.0210.003550			103.53 HFRS-2	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9327892-0	06-APR-99	01.0200.0210.003100			12.99 MEGA SORTER SYSTEM	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9327892-0	06-APR-99	01.0200.0210.003100			4.20 NOTEBOOKS	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9327892-0	06-APR-99	01.0200.0210.003100			11.02 PENCIL SHARPENER	
UNIFIED ROAD SYSTEM	UNITED RENTALS	2484665-001	06-APR-99	01.0200.0210.004900			334.42 PO 000971L, FLOW VALVE, URS	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9327892-0	06-APR-99	01.0200.0210.003100			-0.01 PO 43712, OFFICE SUPPLIES, URS	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	643193	06-APR-99	01.0200.0210.003551			0.03 PO 43800, ROAD BASE, URS	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	321576	06-APR-99	01.0200.0210.003550			71.28 PO# 43412, ASPHALT, URS	
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9327892-0	06-APR-99	01.0200.0210.003100			7.38 POST-IT NOTES	

Through Disbursement Date: 04/27/99

VOL 0103 PAGE 744

Through Disbursement Date: 04/27/99

PCT #	DESCRIPTION	VOL	DATE	TIME	UNIT PRICE	TOTAL
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	564685	08-APR-99	01.0200.0210.003550	835.28 COLD MIX	
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	322291	08-APR-99	01.0200.0210.003550	75.92 HFRS-2	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	564685	08-APR-99	01.0200.0210.003550	0.24 PO 43360, ROAD BASE, URS	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0203	08-APR-99	01.0200.0210.003552	6.95 PO 43693, LUMBER, URS	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0203	08-APR-99	01.0200.0210.004999	-6.95 PO 43693, LUMBER, URS	
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	029469	09-APR-99	01.0200.0210.004900	25.70 APRIL BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	102663	09-APR-99	01.0200.0210.004900	24.94 APRIL BLANKET P.O. FOR MAINTENANCE	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	102671	09-APR-99	01.0200.0210.004900	5.17 APRIL BLANKET P.O. FOR MAINTENANCE	
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	138096	09-APR-99	01.0200.0210.004900	90.74 APRIL BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	444507	09-APR-99	01.0200.0210.004900	253.32 APRIL BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	APR 99;1FD-	10-APR-99	01.0200.0210.004211	54.14 APR 99, 1FD-5586, URS	
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	029522	12-APR-99	01.0200.0210.004900	92.00 APRIL BLANKET FOR PARTS	
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	444639	12-APR-99	01.0200.0210.004900	17.14 APRIL BLANKET P.O. FOR PARTS	
UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	0330948	13-APR-99	01.0200.0210.004999	87.52 INSTANT FILM, URS	
UNIFIED ROAD SYSTEM	PRIMECO PERSONAL	04/15/99	15-APR-99	01.0200.0210.004209	244.11 AC# 0001019394-4, URS	
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	768165	16-APR-99	01.0200.0210.003551	141.48 6"-12" RIP RAP FOR CR 417 - JESSE	
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	768165	16-APR-99	01.0200.0210.003551	-141.48 PO 43956, ROAD BASE, URS	
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	768165	16-APR-99	01.0200.0210.003599	136.68 PO 43956, ROAD BASE, URS	
Total Dept.					74,266.05	
0211 COMMISSIONER	EAGLE OFFICE PRODUCTS, INC.	05443	08-MAR-99	01.0200.0211.003100	66.66 OFFICE SUPPLIES, PCT# 1	
PCT #1 COMMISSIONER	EAGLE OFFICE PRODUCTS, INC.	05778	23-MAR-99	01.0200.0211.003100	31.20 OFFICE SUPPLIES, PCT# 1	
PCT #1 COMMISSIONER	AMERICAN EXPRESS	MAR 99;PCT	30-MAR-99	01.0200.0211.004232	1,051.16 ACC# 3783-033139-61007, PCT# 1	

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

Agency	Fund	Account Number	Disbursement Date	Disbursement Amount	Disbursement Description
COMMISSIONER PCT #1	NACO	04/07/99	07-APR-99	01.0200.0211.004232	365.00 SEMINAR "1999 NATIONAL ASSOCIATION OF COUNTIES" JULY 16-20, 1999. ATTENDEE: JULIE LYON
COMMISSIONER PCT #1	TEXAS LEADERSHIP INSTITUTE INC.	04/08/99	08-APR-99	01.0200.0211.004232	109.00 REGISTRATION FEE COURSE 1101 COMMUNITY PLANNING AND DESIGNING FOR JULIE LYON. MARCH 25-26, 1999
COMMISSIONER PCT #1	TEXAS LEADERSHIP INSTITUTE INC.	04/08/99	08-APR-99	01.0200.0211.004232	115.00 REGISTRATION FEE COURSE 1101 COMMUNITY PLANNING AND DESIGNING FOR MIKE HEILIGENSTEIN, +\$5.00 CONTINUING EDUCATION UNITS +\$1.00 COUNTY ELECTED OFFICIALS CONTRACT. (HOUR CREDIT CERTIFICATE) MARCH 25-26
Total Dept.					1,738.02
COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43337130	19-MAR-99	01.0200.0212.003100	83.36 HEWLETT PACKARD LASERJET 4 TONER
COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43337130	19-MAR-99	01.0200.0212.003100	92.90 IMATION-4 MINI CARTRIDGE 46B-86B
COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43337131	22-MAR-99	01.0200.0212.003100	83.21 CANON LASER CLASS 7000 PLAIN PAPER FAX CARTRIDGE
COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43337131	22-MAR-99	01.0200.0212.003100	78.58 SAVIN 9013Z COPIER TONER
COMMISSIONER PCT #2	GREG BOATRRIGHT	04/12/99	12-APR-99	01.0200.0212.004211	61.00 FEB 1999 BILL, CELL PHONE, PCT # 2
Total Dept.					399.05
COMMISSIONER PCT #4	SOUTHWESTERN BELL	APR 99,365-207-APR-99	01.0200.0214.004211		163.93 APR 99, 365-2311, PCT # 4
Total Fund					76,567.05

VOL 0103 PAGE 46

23-Apr-99,03:06 PM

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

LINE	DATE	DESCRIPTION	AMOUNT	CHECK	ACCOUNT	BUDGET	PROJECT
0385	03/85	RCDS MGMT & BUREAU OF VITAL PRSRV (COUNTY STATISTICS CLERK)	04/05/99	05-APR-99	01.0385,0385,004320	261.69	ACC# C5000069, BUD# 5D530, FUND# 153, MONTH CHARGES, CO/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

FUND	DEPT.	ORGANIZATION	FUNCTIONAL DEPT.	PROJECT - NAME	INITIAL DATE	APPROVAL	COST CENTER / OBJECT CODE	BUDGET CATEGORY
0390	0390	RCD\$ MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	0011985	04-MAR-99	01.0390.0390.004550	211.44 STORAGE VAULT CONTAINER, COMWIDE	
		RCD\$ MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11613	31-MAR-99	01.0390.0390.004550	324.24 IMAGES FILMED, DUPLICATE, COMWIDE	
		RCD\$ MGMT & PRSRV (CO WIDE)	SHRED DOC. LLC	990016	02-APR-99	01.0390.0390.004550	1,000.00 SHRED SERVICES FOR 8 HOURS/ 1 DAY	
	Total Dept.						1,535.68	
	Total Fund						1,535.68	

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

[illegible]

Through Disbursement Date: 04/27/99

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

VOL 0103 PAGE 748

viii

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

LINE	ITEM	DESCRIPTION	QTY	UNIT	DATE	AMOUNT	EXCESS/AMT	DESCRIPTION
0702	0706	GEORGETOWN INNERLOOP	5		31-MAR-99	01.0702.0706.005002	50,303.47	GEORGETOWN INNERLOOP, #5 PAY REQUEST

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

LINE	ITEM	DESCRIPTION	QTY	UNIT	DATE	AMOUNT	EXCESS/AMT	DESCRIPTION
0703	0409	NON-DEPTME PRIME STRATEGIES, INC.	001059		06-APR-99	01.0703.0409.004100	15,831.66	MULTI-CORRIDOR PLAN, PHASE II & III, MAR 99

Through Disbursement Date: 04/27/99

VOL 0103 PAGE 750

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

ACCOUNT	DEPT	ORGANIZATION	DATE	AMOUNT	DESCRIPTION
		WILLIAMSON COUNTY			
		CCH INCORPORATED	04/19/99	19-APR-99	01.0885.0886.003900
		BENEFITS PGM.			18.00 MAILING CHARGE
Total Dept.				6,746.79	
Total Fund				7,477.79	

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

ACCOUNT	DEPT	ORGANIZATION	DATE	AMOUNT	DESCRIPTION
		VICTIMS ASSISTANCE			
		TEXAS COUNCIL ON	04/20/99	20-APR-99	01.0914.0914.003000
		FAMILY VIOLENCE			35.00 MEMBERSHIP DUES FOR LINDA KADERKA
		98-99			

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

ACCOUNT	DEPT	ORGANIZATION	DATE	AMOUNT	DESCRIPTION
		STATE AID 98-99			
		POSITIVE SOLUTIONS	217	25-MAR-99	01.0935.0935.004232
		ASSOCIATION			395.00 PO 42906, PERSONALITY CARDS, SHIPPING, J/SERV
		STATE AID 98-99			
		FRED PRYOR	7654282	29-MAR-99	01.0935.0935.004232
		SEMINARS			99.00 TRAINING *CONFLICT MANAGEMENT & CONFRONTATIONAL SKILLS*-MAY 25, 1999. SEMINAR # 027086 ATTENDEE: RIX SLAUGHTER
		STATE AID 98-99			
		NCS ASSESSMENTS	70979010	31-MAR-99	01.0935.0935.004350
		130.00 INTERPRETIVE PROFILE REPORTS FOR ISO-30			
		STATE AID 98-99			
		NCS ASSESSMENTS	70979297	31-MAR-99	01.0935.0935.004350
		83.50 REORDER OF ISO-30 HAND SCORING ANSWER SHEETS (PACKAGE OF 50)			
		STATE AID 98-99			
		LINDA F. YOUNG,	04/06/9	06-APR-99	01.0935.0935.004107
		LMSW-ACP,RSOTP			25.00 MARCH 1999 COUNSELING SESSIONS FOR A. CODY
Total Dept.				732.50	
Total Fund				732.50	

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

FUND	DEPT	ORGANIZATION	VENUE/INVOICE	INVOICE NUMBER	INVOICE DATE	INVOICE PERIOD	INVOICE TOTAL	DISBURSEMENTS	DESCRIPTION
0936	0936	COMMUNITY CORRECTION ASSIST	PEGASUS SCHOOLS, INC.	609	26-MAR-99	01.0936.0936.004107	2,561.84	RESIDENTIAL SERVICES MARCH 1999 FOR M. WARD	
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331589	29-MAR-99	01.0936.0936.004107	42.49	PO 43410, MAILER, ENVELOPES, SHIP BOX, SANITZR, J/SERV	
		COMMUNITY CORRECTION ASSIST	CORRECTIONAL SECURITY SERVICES	03/31/99	31-MAR-99	01.0936.0936.004107	1,049.75	BLANKET P.O. FOR MARCH 1999 MONITORING SERVICES	
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331625	31-MAR-99	01.0936.0936.004107	44.67	PO 43410, PUREX, CLIPS, BATTERY, LEGAL PAD, J/SERV	
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	24574	02-APR-99	01.0936.0936.003306	1,239.88	PO 43221, MAR 27-APR 2/99, JUVENILE MEALS, J/SERV	
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	25947	09-APR-99	01.0936.0936.003306	1,252.39	BLANKET FOOD SERVICES FOR ACADEMY AND DETENTION FOR APRIL 1999	
		COMMUNITY CORRECTION ASSIST	BROOKHAVEN YOUTH RANCH	MAR 99	14-APR-99	01.0936.0936.004107	3,090.08	MARCH 1999 RESIDENTIAL SERVICES FOR F. ALVARADO	
Total Fund	Total Dept.						9,281.10		
							9,281.10		

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

FUND	DEPT	ORGANIZATION	VENUE/INVOICE	INVOICE NUMBER	INVOICE DATE	INVOICE PERIOD	INVOICE TOTAL	DISBURSEMENTS	DESCRIPTION
0940	0940	TITLE IVE FUNDING	PEGASUS SCHOOLS, INC.	609	26-MAR-99	01.0940.0940.004102	-31.52	PO 43232, M. WARD, MARCH 99, J/SERV	
		TITLE IVE FUNDING	PEGASUS SCHOOLS, INC.	609	26-MAR-99	01.0940.0940.004102	330.56	RESIDENTIAL SERVICES	
		TITLE IVE FUNDING	GULF COAST TRADES CENTER	03501	31-MAR-99	01.0940.0940.004102	2,561.84	RESIDENTIAL SERVICES MARCH 1999 FOR G. VASQUEZ	
		TITLE IVE FUNDING	ST. JUDES RANCH FOR CHILDREN	MARCH 1999	14-APR-99	01.0940.0940.004102	2,561.84	MARCH 1999 RESIDENTIAL SERVICES FOR J. CONTRERAS.	
Total Fund	Total Dept.						5,422.72		
							5,422.72		

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

Account	Agency	Agency Name	Fund	Period	Balance	Balance	Balance
0942	0942	JA-98-J07-12989	GULF COAST TRADES 03501	31-MAR-99	01.0942.0942.004107	1,281.00	RESIDENTIAL SERVICES MARCH 1999 FOR M. BERAN

FUND REQUIREMENTS

Through Disbursement Date: 04/27/99

Account	Agency	Agency Name	Fund	Period	Balance	Balance	Balance
0947	0000	Default	ROBERT ALLEN COOKE	04/08/99	08-APR-99	01.0947.0000.352120	571.00 MONEY RELEASED TO ROBERT ALLEN COOKE, TASK FORCE

0947	TASK FORCE	TEXACO REFINING AND MARKETING INC.	81866001059	02-APR-99	01.0947.0947.003000	856.51	AC# 81-866-0010-5, TASK FORCE
98-99	TASK FORCE	ROD DAVIS	04/06/99	06-APR-99	01.0947.0947.004231	50.96	MAR 9,11,12,16,26,30,31, APR 5/99, EXP REIMB, TASK FORCE
98-99	TASK FORCE	LUCENT TECHNOLOGIES	2228155146	12-APR-99	01.0947.0947.003000	106.52	ACC# 0023-792-5730, APR 12 - MAY 11/99, TASK FORCE
98-99	TASK FORCE	GTE WIRELESS	APR 99,965-213-APR-99	01.0947.0947.003000	58.75	APR 99, 965-2079, TASK FORCE	
98-99	TASK FORCE	GTE WIRELESS	APR 99,965-216-APR-99	01.0947.0947.003000	58.75	APR 99, 965-2080, TASK FORCE	
Total Dept.						1,131.49	
Total Fund						1,702.49	
Total Cash						289,340.11	

Approved 4-27-99
John C. Bayler

AGENDA ITEM # 4

April 27, 1999

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note utility requests from:

General Telephone Company for right-of-way on County Road 352;

Southwestern Bell Telephone for right-of-way and bore on County Roads 347, 282 and 213 and bore on County Road 282 and;

TU Electric for bore on County Road 138.

Vote: Motion carried 4 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 04/27/99

Precinct I

Precinct II

- A. SWBT
 - 1. CR 282 - Bore
 - 2. CR 213 - ROW & Bore

Precinct III

Precinct IV

- A. GTE
 - 1. CR 352 - ROW
- B. TU Electric
 - 1. CR 138 - Bore
- C. SWBT
 - 1. CR 347 - ROW & Bore

*noted 4-27-99
John C. Doerfler*