

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

May 4, 1999

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 4th day of May A.D., 1999, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

May 4, 1999

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

May 4, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Limmer

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of April 27, 1999.

Vote: Motion carried 3 - 0 with Commissioner Hays abstaining from the vote.

AGENDA ITEM # 3

May 4, 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 Boatright

Seconded: Commissioner Hays

Motion: To authorize the payment of \$1,345,404.28 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.

Vote: Motion carried 4 - 0

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0100	0000	Default	FLORENCE EMS	993427	22-MAR-99	01.0100.0000.342800	252.73 ACC HD-10-15-32, DOROTHY E. HANDSEL, FLORENCE EMS
		Default	FLORENCE EMS	993593	22-MAR-99	01.0100.0000.342800	252.73 ACC HD-10-15-32, DOROTHY E. HANDSEL, FLORENCE EMS
		Default	FLORENCE EMS	03/22/99	22-MAR-99	01.0100.0000.342800	244.62 ACC JW-07-08-27, WILLIAM R. JOHNS,
		Default	FLORENCE EMS	991856	22-MAR-99	01.0100.0000.342800	61.15 ACC JW-07-08-27, WILLIAM R. JOHNS, FLORENCE EMS
		Default	FLORENCE EMS	994810	22-MAR-99	01.0100.0000.342800	258.53 ACC PM-11-03-26, MARVIN H. PARKER, FLORENCE EMS
		Default	FLORENCE EMS	993995	22-MAR-99	01.0100.0000.342800	255.39 ACC SA-03-03-23, ALBERT J. SMITH, FLORENCE EMS
		Default	FLORENCE EMS	993995A	22-MAR-99	01.0100.0000.342800	63.84 ACC SA-03-03-23, ALBERT J. SMITH, FLORENCE EMS
		Default	FLORENCE EMS	990380	22-MAR-99	01.0100.0000.342800	244.19 ACC SR-01-14-11, ROBERT M. SMRT, FLORENCE EMS
		Default	TAYLOR HIGH SCHOOL	4NT-97-0404	01-APR-99	01.0100.0000.351304	250.00 THWARTING CASES, JP# 4
		Default	TOMAS RODRIGUEZ	4TR-99-0454	07-APR-99	01.0100.0000.341804	5.00 TOMAS RODRIGUEZ, JP# 4
		Default	TOMAS RODRIGUEZ	4TR-99-0454	07-APR-99	01.0100.0000.351304	3.75 TOMAS RODRIGUEZ, JP# 4
		Default	KEN JENKINS	04/09/99	09-APR-99	01.0100.0000.341801	5.00 CA# JC-980288, REFUND, KEN JENKINS, PCT# 1
		Default	TAYLOR HIGH SCHOOL	4NT-97-0491	15-APR-99	01.0100.0000.351304	55.00 4NT-97-0491, 4NT-98-0329, 4NT-98-0330, JP# 4
		Default	WILLIAM LEE WOLTERS	CR991290	16-APR-99	01.0100.0000.351302	49.00 OVERPAYMENT, JP# 2
		Default	JULIE SCKITTONE	04/19/99	19-APR-99	01.0100.0000.209750	43.00 OVERPAYMENT, C/CLERK
		Default	CHAD CASTER	04/21/99	21-APR-99	01.0100.0000.351302	150.00 OVERPAID, JP# 2
		Default	DERRICK MONTGOMERY	04/21/99	21-APR-99	01.0100.0000.351302	99.00 OVERPAID, JP# 2
		Default	ALBERTO LOPEZ	04/21/99	21-APR-99	01.0100.0000.209750	382.00 OVERPAYMENT, C/CLERK
		Default	MICHAEL FEENEY	04/23/99	23-APR-99	01.0100.0000.209800	1,500.00 EXTRADITION FEE, MICHAEL FEENEY, CONST# 4
		Default					4,174.93
Total Dept.							
0400	COUNTY JUDGE	COMP USA, INC.	521123856	16-APR-99	01.0100.0400.005750	160.00 LINK ETHERFAST 10/100	
	COUNTY JUDGE	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAY-99	01.0100.0400.004210	3-PORT PRINT SERVER EPSX3	
						10.00 WEB SITE MAINT CO/JUDGE	
Total Dept.							170.00
0403	COUNTY CLERK	COMP USA, INC.	521123050	07-APR-99	01.0100.0403.004544	32.00 APC SURGE PRO08T2	
	COUNTY CLERK	NANCY E. RISTER - EXP REIMB	04/21/99	21-APR-99	01.0100.0403.003100	74.96 MAR 2, APR 6, EXP REIMB, CO/CLERK	

Pct 1
M.B. 15

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

COUNTY CLERK		dba REFERENCE TECHNOLOGY	WEB SITE C/	01-MAY-99	01.0100.0403.004213	60.00 WEB SITE C/CLERK
Total Dept.						166.96
0409	NON-DEPARTME	IRENE VARAN	013246	10-MAR-99	01.0100.0409.004999	50.00 RESTORATION AND COPYING OF PHOTOS,
	NON-DEPARTME	LCRA	04/05/99	05-APR-99	01.0100.0409.004995	50.00 SUPPORT FOR BROAD-BASED WATER PLANNING,
	NON-DEPARTME	IRENE VARAN	013323	06-APR-99	01.0100.0409.004999	74.48 RESTORATION AND COPYING OF PHOTOS,
	NON-DEPARTME	JOHN DONNA COMPUTER CONSULTANTS	WCO-Y2K-05	12-APR-99	01.0100.0409.004918	225.00 MAR 19,22,25, MEETINGS, DOWNLOAD, RERUN
	NON-DEPARTME	dba REFERENCE TECHNOLOGY	WCY-004	12-APR-99	01.0100.0409.004918	997.50 PROFESSIONAL SERVICES
	NON-DEPARTME	dba D & L PRINTING	3314	13-APR-99	01.0100.0409.004999	488.14 PO 43588, WELCOME TO WILLIAMSON COUNTY GOVERNMENT
	NON-DEPARTME	ROMULO LOZANO, JR. RENT, RADI	01-MAY-99	01.0100.0409.004610	50.00 RENT, RADIO TOWER	
	NON-DEPARTME	WES POARCH	SHOWBARN	01-MAY-99	01.0100.0409.004964	400.00 SHOWBARN CARETAKER
	NON-DEPARTME	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAY-99	01.0100.0409.004213	460.00 WEB SITE MAINT NON DEPT
Total Dept.						2,795.12
0426	COUNTY COURT	WALSH, AKINS & DAVIS	97-5683-1	20-APR-99	01.0100.0426.004130	175.00 97-5682-1, STEVEN HENRY BECSEY, CC# 1
	COUNTY COURT	WALSH, AKINS & DAVIS	98-5919-1	20-APR-99	01.0100.0426.004130	150.00 98-5920-1, FELIPE RIOS GONZALEZ, CC# 1
	COUNTY COURT	LACEY A. MULLOWNEY	2281	20-APR-99	01.0100.0426.004130	120.00 A.D.E., CC# 1
	COUNTY COURT	STUMP, STUMP & STUMP ATTORNEYS	99-16545-CP	20-APR-99	01.0100.0426.004130	300.00 A.H., CC# 1
	COUNTY COURT	JEFF DEAN CASE	99-0006M	20-APR-99	01.0100.0426.004130	368.00 B.A.C., CC# 1
	COUNTY COURT	LACEY A. MULLOWNEY	2291	20-APR-99	01.0100.0426.004130	200.00 B.L.W., CC# 1
	COUNTY COURT	BROWN, MCCARROLL, SHEETS	97-3123-1	20-APR-99	01.0100.0426.004130	300.00 BRIAN MICHAEL ZUROVETZ, CC# 1
	COUNTY COURT	STEVEN C. COPENHAVER	98-3148-1	20-APR-99	01.0100.0426.004130	200.00 EDITH NICOLE PEARSON, CC# 1
	COUNTY COURT	LUCAS C. WILSON	99-0318-1	20-APR-99	01.0100.0426.004130	175.00 ELBERT PORCH, CC#1
	COUNTY COURT	JEFF DEAN CASE	99-0004M	20-APR-99	01.0100.0426.004130	388.00 F.P., CC# 1
	COUNTY COURT	AT LAW #1				

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

Agency	Department	Position	Job Code	Pay Grade	Rate	Hours	Amount	Comments
COUNTY COURT	SARA W. NAVLOR	98-5472	20-APR-99	01.0100.0426.004130	150.00	FREDERICO GARZA, CC# 1		
AT LAW #1					368.00	H.G., CC# 1		
COUNTY COURT	JEFF DEAN CASE	2301-M	20-APR-99	01.0100.0426.004130	160.00	J.M., CC# 1		
AT LAW #1					336.00	J.M., CC# 1		
COUNTY COURT	CIRKIEL & ASSOCIATES	990009M	20-APR-99	01.0100.0426.004130	100.00	J.R., CC# 1		
AT LAW #1					200.00	JAMES HARVEY MURDOCK, JR, CC# 1		
COUNTY COURT	JEFF DEAN CASE	99-0008M	20-APR-99	01.0100.0426.004130	348.00	M.L.W., CC# 1		
AT LAW #1					150.00	MARIO MCGILL, CC# 1		
COUNTY COURT	CIRKIEL & ASSOCIATES	99-0010M	20-APR-99	01.0100.0426.004130	150.00	MONIQUE NEELY, CC# 1		
AT LAW #1					200.00	P.A.M., CC# 1		
COUNTY COURT	J.B. BROOKSHIRE, P.C.	98-5966-1	20-APR-99	01.0100.0426.004130	392.00	R.R., CC# 1		
AT LAW #1					4,930.00			
COUNTY COURT	JEFF DEAN CASE	2294	20-APR-99	01.0100.0426.004130	141.44	MARCH 29,30,31/99, EXP		
AT LAW #1					100.00	G. & G. G., CC# 2		
COUNTY COURT	WALSH, AKINS & DAVIS	98-4185-1	20-APR-99	01.0100.0426.004130	84.00	REPLENISH JUROR FUND, C/CLERK		
AT LAW #1					186.00	REPLENISH JUROR FUND, C/CLERK		
COUNTY COURT	LUCAS C. WILSON	95-0245-1	20-APR-99	01.0100.0426.004130	511.44			
AT LAW #1								
COUNTY COURT	J. RANDALL GRIMES	86-547-F	20-APR-99	01.0100.0426.004130				
AT LAW #1								
COUNTY COURT	JEFF DEAN CASE	99-0007M	20-APR-99	01.0100.0426.004130				
AT LAW #1								
Total Dept.								
0427	COUNTY COURT	JUDGE BOB L. CUMMINGS	04/01/99	01-APR-99	01.0100.0427.004010	141.44	MARCH 29,30,31/99, EXP	
AT LAW #2					100.00	G. & G. G., CC# 2		
COUNTY COURT	LUCAS C. WILSON	99-118-FC2	20-APR-99	01.0100.0427.004130	84.00	REPLENISH JUROR FUND, C/CLERK		
AT LAW #2					186.00	REPLENISH JUROR FUND, C/CLERK		
COUNTY COURT	NANCY E. RISTER, COUNTY CLERK	04/22/99	22-APR-99	01.0100.0427.004002	511.44			
AT LAW #2								
COUNTY COURT	NANCY E. RISTER, COUNTY CLERK	04/23/99	26-APR-99	01.0100.0427.004002				
AT LAW #2								
Total Dept.								
0435	DISTRICT COURTS	KIMBERLY LEE	99-3001	31-MAR-99	01.0100.0435.004135	450.00	MAR 15,19,22,23, REPORTING, 368TH	
DISTRICT COURTS					390.00	APRIL 5,6,7,8,9, COURT REPORTING, 277TH		
DISTRICT COURTS	PAULA K. STONE	04/12/99	12-APR-99	01.0100.0435.004135	260.00	APRIL 12,13, FULL DAY REPORTING, 277TH		
DISTRICT COURTS	PAULA K. STONE	04/13/99	13-APR-99	01.0100.0435.004135	25.00	98-608-K26, 98-715-K26, 99-162-K26, INTERPRETED, 26TH		
DISTRICT COURTS	ESTHER RENDON	04/16/99	16-APR-99	01.0100.0435.004141	500.00	AMY FIELDS, 26TH		
DISTRICT COURTS	MICHAEL JERGENS	98-792-K26	20-APR-99	01.0100.0435.004130	350.00	BOBBIE ZIELINSKI, 277TH		
DISTRICT COURTS	CHERIE A. BALLARD	98-346-K277	20-APR-99	01.0100.0435.004130				

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

DISTRICT COURTS	JOHN R. DUER	99-118-K277	20-APR-99	01.0100.0435.004130	500.00 CORNELLO JARAMILLO, 277TH
DISTRICT COURTS	ROBB SHEPHERD	94-812-K368	20-APR-99	01.0100.0435.004130	350.00 DAVID KENNETH APPELGATE, 368TH
DISTRICT COURTS	DON HIGGINBOTHAM,	97-906-K26	20-APR-99	01.0100.0435.004130	350.00 DION LEROY HECKER, 26TH
DISTRICT COURTS	P.C. WALSH, AKINS &	98-1021-K36	20-APR-99	01.0100.0435.004130	350.00 DOROTHY WALLACE HIEBERT, 368TH
DISTRICT COURTS	DAVIS SARA W. NAYLOR	97-516-K368	20-APR-99	01.0100.0435.004130	750.00 FEDERICO GARZA, 368TH
DISTRICT COURTS	STEVEN C. COPENHAVER	99-139-K277	20-APR-99	01.0100.0435.004130	350.00 JAMES L. JOYNER, 277TH
DISTRICT COURTS	J. B. BROOKSHIRE, P.C.	97-556-K277	20-APR-99	01.0100.0435.004130	350.00 JAMES LEWIS, 277TH
DISTRICT COURTS	WALSH, AKINS & DAVIS	98-989-K368	20-APR-99	01.0100.0435.004130	500.00 JOHN LOPEZ, 368TH
DISTRICT COURTS	RUSSELL D. HUNT, JR.	99-064-K277	20-APR-99	01.0100.0435.004130	350.00 JOSE VILLEGAS, 277TH
DISTRICT COURTS	BRENDA RHEA	99-232-K277	20-APR-99	01.0100.0435.004130	350.00 MALFRED DUNCAN, 277TH
DISTRICT COURTS	MICHAEL B. WALKER	99-065-K277	20-APR-99	01.0100.0435.004130	350.00 MARK ALLEN BUSH, 277TH
DISTRICT COURTS	C. RANDY LEPLEY, P.C.	99-196-K277	20-APR-99	01.0100.0435.004130	850.00 MARK ZEBRAUSKI, 277TH
DISTRICT COURTS	RICHARD SEGURA, JR.	98-996-K368	20-APR-99	01.0100.0435.004130	500.00 MARTIN MARTINEZ, 368TH
DISTRICT COURTS	MICHAEL JERGINS	99-155-K277	20-APR-99	01.0100.0435.004130	350.00 MICHAEL JERGINS, 277TH
DISTRICT COURTS	MICHAEL JERGINS	99-055-K277	20-APR-99	01.0100.0435.004130	350.00 MICHAEL MULLONE, 277TH
DISTRICT COURTS	LESLIE J. HALASZ	91-609-K26	20-APR-99	01.0100.0435.004130	350.00 MICHELLE GUZMAN, 26TH
DISTRICT COURTS	BRENDA RHEA	98-305-K277	20-APR-99	01.0100.0435.004130	350.00 PAUL ALLEN GRIGGS, 277TH
DISTRICT COURTS	BRENDA RHEA	98-508-K277	20-APR-99	01.0100.0435.004130	350.00 RALPH ROBINSON, 277TH
DISTRICT COURTS	SARA W. NAYLOR	98-791-K26A	20-APR-99	01.0100.0435.004130	350.00 RAMON RICO GRANDADOS, 26TH
DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	98-550-K277	20-APR-99	01.0100.0435.004130	350.00 ROBERT BRANDYBURG, 277TH
DISTRICT COURTS	SARA W. NAYLOR	97-841-K26	20-APR-99	01.0100.0435.004130	350.00 RONALD A. JOHNSON, 26TH
DISTRICT COURTS	KEN CRAIN	95-070-K277	20-APR-99	01.0100.0435.004130	75.00 SANTOS M. ALVARADO, 277TH
DISTRICT COURTS	JOHN R. DUER	98-924-K368	20-APR-99	01.0100.0435.004130	350.00 STEVE GORDON TULLOS, 368TH
DISTRICT COURTS	BRENDA RHEA	98-512-K277	20-APR-99	01.0100.0435.004130	350.00 STEVEN CONTRARAS, 277

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

	DISTRICT COURTS	SARA W. NAYLOR	97-202-K26	20-APR-99	01.0100.0435.004130	350.00 TANYA LEE PERRENOUND, 26TH
	DISTRICT COURTS	MICHAEL JERGENS	98-326-K277	20-APR-99	01.0100.0435.004130	350.00 TRENTON A. TINDALL, 277TH
	DISTRICT COURTS	JEFF DEAN CASE	99-145-C368	20-APR-99	01.0100.0435.004130	550.00 W.C., 368TH
	DISTRICT COURTS	C. RANDY LEPLEY, P.C.	98-414-K277	20-APR-99	01.0100.0435.004130	350.00 WILLIAM UNDERHILL, 277TH
Total Dept.						13,050.00
0438	368TH DISTRICT COURT	dba D & L PRINTING	3282	24-MAR-99	01.0100.0438.003100	75.00 8 1/2 X 11 NCR 4 PART SUPERIOR W-C-P-G COURT APPOINTED ATTORNEY PAYMENT FORMS. ONE LOT=250
Total Dept.	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 99;6763	31-MAR-99	01.0100.0438.004211	16.14 ACC 6763, 368TH
						91.14
0440	DISTRICT ATTORNEY	DELL COMPUTER CORP.	719143	27-JAN-99	01.0100.0440.005750	1,617.22 RENTAL DELL COMPUTERS (10 COMPUTERS) 4 MONTHS: JANUARY, FEBRUARY, MARCH, AND APRIL, 1999. *SEE ATTACHED
	DISTRICT ATTORNEY	DELL COMPUTER CORP.	815840	24-FEB-99	01.0100.0440.005750	1,617.22 RENTAL DELL COMPUTERS (10 COMPUTERS) 4 MONTHS: JANUARY, FEBRUARY, MARCH, AND APRIL, 1999. *SEE ATTACHED
	DISTRICT ATTORNEY	dba ROUND ROCK OFFICE MACHINES	1820	07-APR-99	01.0100.0440.004544	65.00 TYPEWRITER REPAIRS, D/ATTY
	DISTRICT ATTORNEY	JONES MCCLURE PUBLISHING INC.	97071	08-APR-99	01.0100.0440.005758	75.00 TEXAS RULE OF EVIDENCE HANDBOOK-1998
	DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC.	61531900279	09-APR-99	01.0100.0440.003301	144.93 ACC# 61-531-9002-7, D/ATTY
	DISTRICT ATTORNEY	U.S. OFFICE PRODUCTS	9329061-0	09-APR-99	01.0100.0440.003100	149.75 BUDGET MASTER FILE BOXES-LEGAL
	DISTRICT ATTORNEY	U.S. OFFICE PRODUCTS	9329061-0	09-APR-99	01.0100.0440.003100	30.00 EASY ACCESS TOP TAB FILE POCKET
	DISTRICT ATTORNEY	U.S. OFFICE PRODUCTS	9329061-0	09-APR-99	01.0100.0440.003100	19.00 FOLDER, MANILA 1/3 CUT, LEGAL
	DISTRICT ATTORNEY	U.S. OFFICE PRODUCTS	9329061-0	09-APR-99	01.0100.0440.003100	-0.07 PO 43798, TAB FILE POCKET, FOLDERS, DIST/ATTY
	DISTRICT ATTORNEY	TERESA HALL	92-242-K368	19-APR-99	01.0100.0440.004932	64.00 REPORTERS RECORD, 368TH
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAY 99-00;S	20-APR-99	01.0100.0440.003900	35.00 MEMBERSHIP, S.S. BROOKS, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

DISTRICT ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M 01-MAY-99	01.0100.0440.004213	50.00 WEB SITE MAINT D/ATTY
Total Dept.				3,867.05
0450	DISTRICT CLERK dba REFERENCE TECHNOLOGY	WEB SITE M 01-MAY-99	01.0100.0450.004213	40.00 WEB SITE MAINT D/CLERK
0451	J.P. PRECINCT #1 JONES MCCLURE PUBLISHING INC.	04/23/99	23-APR-99 01.0100.0451.004350	44.95 O'CONNOR'S BUSINESS CODES PLUS LESS DISCOUNT-\$5.00 54.95 O'CONNOR'S TEXAS RULES *CIVIL TRIALS 1999 7.00 SHIPPING
	J.P. PRECINCT #1 JONES MCCLURE PUBLISHING INC.	04/23/99	23-APR-99 01.0100.0451.004350	106.90
Total Dept.				
0452	J.P. PRECINCT #2 OZARKA NATURAL SPRING WATER HOME, INC.	09C0012740916-MAR-99	01.0100.0452.004999	38.10 PO 41169, ACC 0012740957, WATER, JP# 2 135.00 JOHN DAX MATTYASTICK, TRANSPORTATION, JP# 2 1,000.00 JOHN MATTYASCIK, AUTOSPY, JP# 2 111.50 INSTALLATION OF RADIOS (ESTIMATE) 125.00 TIMOTHY LYNN ATKINSON, TRANSPORTATION, JP# 2 264.88 ACC 1487686, SER# 0063896, APR 30-JULY 30, JP# 2
	J.P. PRECINCT #2 TRAVIS COUNTY MEDICAL EXAMINER ELECTRONICS	99-0200	08-APR-99 01.0100.0452.004190	19.84 APR 6.9, EXP REIMB, JP# 2
	J.P. PRECINCT #2 dba RED DOOR FUNERAL CHAPEL	11705	09-APR-99 01.0100.0452.004999	1,000.00 TIMOTHY ATKINSON, AUTOPSY, JP# 2 177.53 ACC 1635-7148-86-1, JUNE 01/89-MAY 31/89, JP# 2 0.00 WEB SITE MAINT JP#2
	J.P. PRECINCT #2 THE GABRIELS FUNERAL CHAPEL	9904065	11-APR-99 01.0100.0452.004190	2,871.85
	J.P. PRECINCT #2 PITNEY BOWES CREDIT CORPORATION	1487686-AP9 14-APR-99	01.0100.0452.004621	
	J.P. PRECINCT #2 WANDA K. BAGGS	04/16/99	16-APR-99 01.0100.0452.004231	
	J.P. PRECINCT #2 TRAVIS COUNTY MEDICAL EXAMINER	99-0207	20-APR-99 01.0100.0452.004190	
	J.P. PRECINCT #2 PITNEY BOWES INC.	964616	01-MAY-99 01.0100.0452.004212	
	J.P. PRECINCT #2 dba REFERENCE TECHNOLOGY	WEB SITE M 01-MAY-99	01.0100.0452.004213	
Total Dept.				
0453	J.P. PRECINCT #3 AIRTOUCH PAGING	H4210176ZE 01-MAY-99	01.0100.0453.004209	12.76 ACC H4-2010176, MAY 1-31/89, JP# 3
0454	J.P. PRECINCT #4 BROCK WINDELMANN	04/29/99	29-MAR-99 01.0100.0454.004002	6.00 MAR 29, JUROR, 4LW-98-0104, JP# 4
	J.P. PRECINCT #4 DALE S. JERNT	04/29/99	29-MAR-99 01.0100.0454.004002	6.00 MAR 29, JUROR, 4LW-98-0104, JP# 4

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

J.P. PRECINCT #4 DARRELL W. BEINHAEUER	04/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4LW-98-0104, JP# 4
J.P. PRECINCT #4 ERIC NWOLISA	04/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4LW-98-0104, JP# 4
J.P. PRECINCT #4 HECTOR BOWIE	04/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4LW-98-0104, JP# 4
J.P. PRECINCT #4 JOHN W. MACY	04/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4LW-98-0104, JP# 4
J.P. PRECINCT #4 STEVEN W. SELF	04/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4LW-98-0104, JP# 4
J.P. PRECINCT #4 ALAN MORALES	03/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4TR-98-1748, JP# 4
J.P. PRECINCT #4 ARLEEN BROSCHE	03/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4TR-98-1748, JP# 4
J.P. PRECINCT #4 BRAD THIEM	03/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4TR-98-1748, JP# 4
J.P. PRECINCT #4 C.E. FAVORS	03/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4TR-98-1748, JP# 4
J.P. PRECINCT #4 CONSTANCIO MARTINEZ	03/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4TR-98-1748, JP# 4
J.P. PRECINCT #4 DONALD L. CARRIZALES	03/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4TR-98-1748, JP# 4
J.P. PRECINCT #4 EDWARD ZACHARY	03/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4TR-98-1748, JP# 4
J.P. PRECINCT #4 JOHN VRANA	03/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4TR-98-1748, JP# 4
J.P. PRECINCT #4 ORVILLE M. WISTE	03/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4TR-98-1748, JP# 4
J.P. PRECINCT #4 ROBERT CORTINEZ	03/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4TR-98-1748, JP# 4
J.P. PRECINCT #4 TERESA A. FLORES	03/29/99	29-MAR-99	01.0100.0454.004002	6.00 MAR 29, JUROR, 4TR-98-1748, JP# 4
J.P. PRECINCT #4 U.S. OFFICE PRODUCTS	9203266-0	05-APR-99	01.0100.0454.005750	357.00 LATERAL FILE (DARK OAK)
J.P. PRECINCT #4 JUDY S. HOBBS	04/05/99	05-APR-99	01.0100.0454.004209	29.99 MAR 21, CELLULAR PHONE, EXP REIMB, JP# 4
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	06280	16-APR-99	01.0100.0454.003100	39.30 FELLOWES DELUXE MAGAZINE FILES
J.P. PRECINCT #4 SOUTHWESTERN BELL	APR 99,352-2-19-APR-99	01.0100.0454.004211	95.46 APR 99, 352-2161, JP# 4	
J.P. PRECINCT #4 SOUTHWESTERN BELL	APR 99,352-6-19-APR-99	01.0100.0454.004211	117.68 APR 99, 352-6978, JP# 4	
J.P. PRECINCT #4 ANNA M. WILES	04/20/99	20-APR-99	01.0100.0454.004002	6.00 APR 12, JUROR, 4TR-98-2440, JP# 4
J.P. PRECINCT #4 BRYAN NEWBY	04/20/99	20-APR-99	01.0100.0454.004002	6.00 APR 12, JUROR, 4TR-98-2440, JP# 4
J.P. PRECINCT #4 HOWARD E. SMITH	04/20/99	20-APR-99	01.0100.0454.004002	6.00 APR 12, JUROR, 4TR-98-2440, JP# 4

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

J.P. PRECINCT #4 LINDA ADAMS	04/20/99	20-APR-99	01.0100.0454.004002	6.00 APR 12, JUROR, 4TR-98-2440, JP# 4
J.P. PRECINCT #4 NATHAN MANHART	04/20/99	20-APR-99	01.0100.0454.004002	6.00 APR 12, JUROR, 4TR-98-2440, JP# 4
J.P. PRECINCT #4 PATRICIA SHEPPARD	04/20/99	20-APR-99	01.0100.0454.004002	6.00 APR 12, JUROR, 4TR-98-2440, JP# 4
J.P. PRECINCT #4 PATRICIA SHIRK	04/20/99	20-APR-99	01.0100.0454.004002	6.00 APR 12, JUROR, 4TR-98-2440, JP# 4
J.P. PRECINCT #4 STACIE WARREN	04/20/99	20-APR-99	01.0100.0454.004002	6.00 APR 12, JUROR, 4TR-98-2440, JP# 4
J.P. PRECINCT #4 THOMAS MCNABB	04/20/99	20-APR-99	01.0100.0454.004002	6.00 APR 12, JUROR, 4TR-98-2440, JP# 4
J.P. PRECINCT #4 WILLIAMSON CO CHILD WELFARE BOARD	04/20/99	20-APR-99	01.0100.0454.004002	36.00 MAR 29/99, JUROR DONATIONS, PCT# 4
J.P. PRECINCT #4 WILLIAMSON CO CHILD WELFARE BOARD	04/20/99A	20-APR-99	01.0100.0454.004002	60.00 MAR 29/99, JUROR DONATIONS, PCT# 4

Total Dept.

897.43

0475 COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9201619-0	19-FEB-99	01.0100.0475.005750	40.20 CORNER DESK LEG 29-1/2H
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9201619-0	19-FEB-99	01.0100.0475.005750	50.40 HALF HEIGHT MODESTY PANEL 60W x 14H
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9201619-0	19-FEB-99	01.0100.0475.005750	86.40 MODESY PANEL 30W 39-1/2H
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9201619-0	19-FEB-99	01.0100.0475.005750	33.60 PERMANENT WALL HANGER KIT (ONE PAIR, 65H EACH)
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9201619-0	19-FEB-99	01.0100.0475.005750	211.20 SUPPORT LEG 24D 28-1/2H *PEER ATTACHED QUOTE
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9201619-0	03-MAR-99	01.0100.0475.004350	280.00 ACC 858-365-150, TX SESSION LAWS 99 CHARGE, C/ATTY
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9201619-0	03-MAR-99	01.0100.0475.004350	85.00 ACC 858-364-150, CD ROM-TX CASES SERVICES 3/99 CHG, C/ATTY
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9201619-0	09-MAR-99	01.0100.0475.004350	32.50 ACC 858-364-150, CD ROM-TX STAT & CODE ANNO 3/99 CHG, C/ATTY
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9201619-0	09-MAR-99	01.0100.0475.004350	32.50 ACC# 858-364-150, CD ROM-TX STAT & CODE ANNO 3/99 CHG, C/ATTY
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9201619-0	17-MAR-99	01.0100.0475.004350	101.50 ACC 858-364-150, TX PRAC V35&36 99 PP, C/ATTY
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	9201619-0	18-MAR-99	01.0100.0475.004350	467.50 ACC 858-364-150, TX STATUTES AND CODE AN TRANSPORTATION, V1-6, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

13

COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	93327411-0	02-APR-99	01.0100.0475.003100	11.64 BLUE SELF-INKING COPY STAMP	
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	93327411-0	02-APR-99	01.0100.0475.003100	367.25 FOLDER, LGL, 2PL, END TAB	
COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	93327411-0	02-APR-99	01.0100.0475.003100	11.64 RED SELF-INKING COPY STAMP	
COUNTY ATTORNEY	ROBERTS PRINTING CO., INC	4680	07-APR-99	01.0100.0475.003100	375.30 CASES OF 3 PART NCR (N/P) PAPER LETTER SIZE	
COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	04-23/99	23-APR-99	01.0100.0475.004232	1,400.00 REGISTRATION FOR 1999 INTOXICATION MANSLAUGHTER INVESTIGATION & PROSECUTION TRIAL ADVOCACY COURSE. ATTENDEES: GRANT SPARKS BRANDY BYRD JANA	
Total Dept.	COUNTY ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAY-99	01.0100.0475.004213	10.00 WEB SITE MAINT C/ATTY
						3,596.63
0492	ELECTIONS	GTE SOUTHWEST POSTMASTER - GEORGETOWN	APR 99/930-104-APR-99	01.0100.0492.004211	45.60 APR 99, 930-1754, ELECTIONS	
	ELECTIONS	dba REFERENCE TECHNOLOGY	04/20/99	20-APR-99	01.0100.0492.004212	43.00 STAMPS 100 @ \$.33 50 @ \$.20
			WEB SITE M	01-MAY-99	01.0100.0492.004210	40.00 WEB SITE MAINT ELECTIONS
Total Dept.						128.60
0495	COUNTY AUDITOR	SUPER COMPUTERS	111	12-OCT-98	01.0100.0495.004544	88.00 LABOR, C/AUD
	COUNTY AUDITOR	SUPER COMPUTERS	130	29-NOV-98	01.0100.0495.004544	44.00 PO 41360, LABOR, C/AUD
	COUNTY AUDITOR	PADGETT-THOMPSON	01016791190 06-MAR-99	01.0100.0495.004232	449.00 CONTROLLER'S WORKSHOP, D. FLORES, C/AUD	
	COUNTY AUDITOR	- A DIVISION OF OZARKA NATURAL SPRING WATER	09D0011107116-APR-99	01.0100.0495.004999	85.00 ACC 0011107133, WATER, C/AUD	
	COUNTY AUDITOR	PATTY LEYDA	04/16/99	16-APR-99	01.0100.0495.004231	28.86 APR 14, 15, 16, EXP REIMB, C/AUD
	COUNTY AUDITOR	COMP USA, INC.	521123856	16-APR-99	01.0100.0495.005751	160.00 LINK ETHERFAST 10/100 3-PORT PRINT SERVER EPSX3
	COUNTY AUDITOR	MINOLTA CORPORATION	9041900193	19-APR-99	01.0100.0495.004621	246.04 PO 41109, MAR 1-31/99, SER# 3126817, C/AUD
	COUNTY AUDITOR	WILLIAMSON CO SUN, 341 INC.	21-APR-99	01.0100.0495.004310	65.25 AC# 071289-00001, BIDS, PHASE 1 RESTORATION OF BUILDING ENVELOPE, C/AUD	
	COUNTY AUDITOR	AT&T WIRELESS SERVICE	APR 99/AUD	21-APR-99	01.0100.0495.004211	18.07 ACC 60827136, C/AUD

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

Total Dept.	COUNTY	HART INFORMATION	797301	21-APR-99	01.0100.0495.004500	2,177.00	ANNUAL MAINT, C/AUD		
	AUDITOR	SERVICE, INC.							
	COUNTY	SIS COMPUTER	78768	23-APR-99	01.0100.0495.005751	218.00	COMPUTER PARTS, C/AUD		
	AUDITOR	SYSTEMS				80.04	ENVELOPES		
	COUNTY	dba D & L PRINTING	3409	27-APR-99	01.0100.0495.004350	169.62	LETTER HEAD		
	AUDITOR					93.57	STATIONARY		
	COUNTY	dba D & L PRINTING	3409	27-APR-99	01.0100.0495.004350	18.83	ACC H4-211770, MAY 1-31/99, C/AUD		
	AUDITOR					490.00	WEB SITE MAINT AUDITOR	4,431.28	
	COUNTY	AIRTOUCH PAGING	H4211770ZE	01-MAY-99	01.0100.0495.004211				
	AUDITOR								
	COUNTY	dba REFERENCE	WEB SITE M	01-MAY-99	01.0100.0495.004213				
	AUDITOR	TECHNOLOGY							
0497	COUNTY	EAGLE OFFICE	06214	13-APR-99	01.0100.0497.003100	5.81	"VOID" STAMP		
	TREASURER	PRODUCTS, INC.				10.53	ASSTD POST IT FLAGS 1/2 X 2		
	COUNTY	EAGLE OFFICE	06214	13-APR-99	01.0100.0497.003100	5.41	ASSTD POST IT PADS 1 1/2 X 2		
	TREASURER	PRODUCTS, INC.				10.44	ASSTD POST IT PADS 3 X 3		
	COUNTY	EAGLE OFFICE	06214	13-APR-99	01.0100.0497.003100	2.11	BINDER		
	TREASURER	PRODUCTS, INC.				8.28	BINDERS		
	COUNTY	EAGLE OFFICE	06214	13-APR-99	01.0100.0497.003100	34.14	MANILLA FILE JACKETS		
	TREASURER	PRODUCTS, INC.				2.44	STAPLES		
	COUNTY	EAGLE OFFICE	06214	13-APR-99	01.0100.0497.003100	16.45	WINDOW ENVELOPES		
	TREASURER	PRODUCTS, INC.				203.50	APR 12, EXP REIMB, TREAS	299.11	
	COUNTY	EAGLE OFFICE	06214	13-APR-99	01.0100.0497.003100				
	TREASURER	PRODUCTS, INC.							
	COUNTY	VIVIAN WOOD	04/16/99	16-APR-99	01.0100.0497.004232				
	TREASURER								
0499	COUNTY	FRED PRYOR	7524573	19-MAR-99	01.0100.0499.004232	125.00	GRAMMER AND USAGE		
	ASSESSOR	SEMINARS							
	COLLECTOR								
0499	COUNTY	COMPUTER	33728	13-APR-99	01.0100.0499.003100	282.00	CWPO 21245 RTS RIBBONS	1850004 282.00 CWPO 21245 RTS RIBBONS CITIZEN GSX-140/GSX-240 NY BLACK	
	ASSESSOR	WHOLESALE							
	COLLECTOR	PRODUCTS							

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

15

Total Dept.	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC.	548826	16-APR-99	01.0100.0499.004212	311.12ACC 9729-6305-20-0, 5/16-/5/31, 6/1-8/15, TAX AC
	CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	04/20/99	20-APR-99	01.0100.0499.004232	131.71APR 20, EXP REIMB, BENEFITS
						849.83
0503	INFORMATION SYSTEMS	COMP USA, INC.	521123400	12-MAR-99	01.0100.0503.003115	686.00 INTEL ETHERNET EXPRESS 100 PART # PIC8460 PAKS NETWORK INTERFACE CARDS
	INFORMATION SYSTEMS	COMP USA, INC.	521122040	25-MAR-99	01.0100.0503.003115	320.00 OKI 320/390 SERIAL INTERFACE CARDS #2801
	INFORMATION SYSTEMS	FBG, INC.	295	02-APR-99	01.0100.0503.004544	92.00 REPAIR SMILE MONITOR S/N CPTC93971
	INFORMATION SYSTEMS	BLUE OCEAN SOFTWARE, INC.	15175	09-APR-99	01.0100.0503.005741	590.00 ADDITIONAL AUDIT LICENSES FOR TRACK IT 3.0
	INFORMATION SYSTEMS	BLUE OCEAN SOFTWARE, INC.	15175	09-APR-99	01.0100.0503.005741	10.00 REPLACEMENT CD & LICENSE DISK
	INFORMATION SYSTEMS	BLUE OCEAN SOFTWARE, INC.	15175	09-APR-99	01.0100.0503.005741	5.00 SHIPPING
	INFORMATION SYSTEMS	MICRO TECHNOLOGIES INTL	04/14/98	14-APR-99	01.0100.0503.004544	190.00 REPAIR WYSE 150 TERMINAL
	INFORMATION SYSTEMS	MICRO TECHNOLOGIES INTL	04/14/98	14-APR-99	01.0100.0503.004544	1,140.00 REPAIR WYSE 50 TERMINALS
	INFORMATION SYSTEMS	TECHNOLOGIES INTL	04/14/98	14-APR-99	01.0100.0503.004544	95.00 REPAIR WYSE 60 TERMINAL
	INFORMATION SYSTEMS	TECHNOLOGIES INTL	04/14/98	14-APR-99	01.0100.0503.004544	3,128.00
	INFORMATION SYSTEMS	TECHNOLOGIES INTL	04/14/98	14-APR-99	01.0100.0503.004544	
	INFORMATION SYSTEMS	TECHNOLOGIES INTL	04/14/98	14-APR-99	01.0100.0503.004544	
0509	WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101223	01-MAY-99	01.0100.0509.004962	75,430.00 JANITORIAL CONTRACT 6 MONTHS 4/99-9/99 WHICH INCLUDES DAY PORTER, BUT EXCLUDES WINDOW & CARPET CLEANING.
	WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101223	01-MAY-99	01.0100.0509.004962	-58,672.50 PO 4144424, JANITORIAL CONTRACT, WMCO/CTY
	WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101224	01-MAY-99	01.0100.0509.004962	2,100.00 PO 44124, APR, PORTER-JUSTICE CENTER, WMCO/CTY
Total Dept.						18,857.50
0540	EMS	TRI-GAS, INCORPORATED	167384	27-JAN-99	01.0100.0540.003200	71.50 EMS SUPPLIES
	EMS	TRI-GAS, INCORPORATED	167385	27-JAN-99	01.0100.0540.003200	44.00 EMS SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

EMS	TRI-GAS, INCORPORATED	78019	27-JAN-99	01.0100.0540.003200	20.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	78020	27-JAN-99	01.0100.0540.003200	31.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167442	28-JAN-99	01.0100.0540.003200	71.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167443	28-JAN-99	01.0100.0540.003200	42.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167446	28-JAN-99	01.0100.0540.003200	37.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167447	28-JAN-99	01.0100.0540.003200	49.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167448	28-JAN-99	01.0100.0540.003200	26.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167449	28-JAN-99	01.0100.0540.003200	37.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	78181	28-JAN-99	01.0100.0540.003200	25.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167209	02-FEB-99	01.0100.0540.003200	15.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167475	02-FEB-99	01.0100.0540.003200	38.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	78390	02-FEB-99	01.0100.0540.003200	15.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167451	03-FEB-99	01.0100.0540.003200	15.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167452	03-FEB-99	01.0100.0540.003200	78.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167902	03-FEB-99	01.0100.0540.003200	59.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167904	03-FEB-99	01.0100.0540.003200	31.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167453	05-FEB-99	01.0100.0540.003200	49.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	166912	09-FEB-99	01.0100.0540.003200	9.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	78777	09-FEB-99	01.0100.0540.003200	20.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	166916	10-FEB-99	01.0100.0540.003200	26.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167910	10-FEB-99	01.0100.0540.003200	26.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167911	10-FEB-99	01.0100.0540.003200	49.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167912	10-FEB-99	01.0100.0540.003200	15.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167913	10-FEB-99	01.0100.0540.003200	66.00 EMS SUPPLIES

FUND REQUIREMENTS

17

Through Disbursement Date: 05/04/99

EMS	TRI-GAS, INCORPORATED	167914	10-FEB-99	01.0100.0540.003200	31.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167269	11-FEB-99	01.0100.0540.003200	75.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167271	11-FEB-99	01.0100.0540.003200	37.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	166943	16-FEB-99	01.0100.0540.003200	44.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79119	16-FEB-99	01.0100.0540.003200	20.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	166946	17-FEB-99	01.0100.0540.003200	38.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	167907	17-FEB-99	01.0100.0540.003200	4.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79204	17-FEB-99	01.0100.0540.003200	22.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79224	17-FEB-99	01.0100.0540.003200	5.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79843	17-FEB-99	01.0100.0540.003200	49.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79844	17-FEB-99	01.0100.0540.003200	9.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	166721	18-FEB-99	01.0100.0540.003200	49.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	166722	18-FEB-99	01.0100.0540.003200	26.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79847	18-FEB-99	01.0100.0540.003200	42.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79848	18-FEB-99	01.0100.0540.003200	44.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79849	18-FEB-99	01.0100.0540.003200	44.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	166987	23-FEB-99	01.0100.0540.003200	15.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79543	23-FEB-99	01.0100.0540.003200	20.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	166991	24-FEB-99	01.0100.0540.003200	26.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79594	24-FEB-99	01.0100.0540.003200	70.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79873	24-FEB-99	01.0100.0540.003200	15.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79874	24-FEB-99	01.0100.0540.003200	15.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79875	24-FEB-99	01.0100.0540.003200	88.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	79876	24-FEB-99	01.0100.0540.003200	48.00 EMS SUPPLIES

03-May-99,08:26 AM

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

EMS	TRI-GAS, INCORPORATED	79877	24-FEB-99	01.0100.0540.003200	31.50 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	166756	25-FEB-99	01.0100.0540.003200	48.00 EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	166760	25-FEB-99	01.0100.0540.003200	49.50 EMS SUPPLIES
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-25	26-FEB-99	01.0100.0540.004101	3,366.17 FEB 99, COLLECTION FEES, EMS
EMS	TRI-GAS, INCORPORATED	R 99020834	26-FEB-99	01.0100.0540.003200	596.25 OXYGEN, EMS
EMS	PARCO HOME CENTER INC	274515	22-MAR-99	01.0100.0540.003200	12.99 1/4 X 4 8 HARDBOARD
EMS	PARCO HOME CENTER INC	274515	22-MAR-99	01.0100.0540.003200	139.45 3/4 X 4 X 8 AC PLYWOOD
EMS	dba RED DOOR ELECTRONICS	11680	23-MAR-99	01.0100.0540.004541	36.00 STROBE BULB, EMS
EMS	TRI-GAS, INCORPORATED	144276	24-MAR-99	01.0100.0540.003200	53.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	144202	24-MAR-99	01.0100.0540.003200	20.50 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	144203	24-MAR-99	01.0100.0540.003200	38.50 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	144204	24-MAR-99	01.0100.0540.003200	55.00 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	144205	24-MAR-99	01.0100.0540.003200	66.00 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	144206	24-MAR-99	01.0100.0540.003200	111.50 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	144207	24-MAR-99	01.0100.0540.003200	59.00 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	144208	24-MAR-99	01.0100.0540.003200	31.50 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145693	25-MAR-99	01.0100.0540.003200	60.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145711	25-MAR-99	01.0100.0540.003200	15.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145828	25-MAR-99	01.0100.0540.003200	15.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145888	25-MAR-99	01.0100.0540.003200	42.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145907	25-MAR-99	01.0100.0540.003200	55.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145908	25-MAR-99	01.0100.0540.003200	20.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145909	25-MAR-99	01.0100.0540.003200	49.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145910	25-MAR-99	01.0100.0540.003200	15.00 ACC# 44927, OXYGEN, EMS

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

EMS	TRI-GAS, INCORPORATED	145911	25-MAR-99	01.0100.0540.003200	48.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145912	25-MAR-99	01.0100.0540.003200	66.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145929	25-MAR-99	01.0100.0540.003200	20.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145930	25-MAR-99	01.0100.0540.003200	31.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145931	25-MAR-99	01.0100.0540.003200	20.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145932	25-MAR-99	01.0100.0540.003200	31.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145933	25-MAR-99	01.0100.0540.003200	48.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145935	25-MAR-99	01.0100.0540.003200	20.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145936	25-MAR-99	01.0100.0540.003200	82.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	145952	25-MAR-99	01.0100.0540.003200	15.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	147742	26-MAR-99	01.0100.0540.003200	15.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	147750	26-MAR-99	01.0100.0540.003200	27.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	149512	29-MAR-99	01.0100.0540.003200	20.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	149625	29-MAR-99	01.0100.0540.003200	44.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	149626	29-MAR-99	01.0100.0540.003200	37.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	149716	29-MAR-99	01.0100.0540.003200	26.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	149740	29-MAR-99	01.0100.0540.003200	26.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	149743	29-MAR-99	01.0100.0540.003200	20.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	149876	29-MAR-99	01.0100.0540.003200	22.00 ACC# 44927, OXYGEN, EMS
EMS	INCORPORATED SPECIALIZED BILLING & COLLECTIONS SYS.	99-30	29-MAR-99	01.0100.0540.004101	3,615.52 MAR 99, COLLECTION FEES, EMS
EMS	TRI-GAS, INCORPORATED	151666	30-MAR-99	01.0100.0540.003200	38.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	151737	30-MAR-99	01.0100.0540.003200	38.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	151777	30-MAR-99	01.0100.0540.003200	48.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	151778	30-MAR-99	01.0100.0540.003200	15.00 ACC# 44927, OXYGEN, EMS

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

EMS	TRI-GAS, INCORPORATED	151779	30-MAR-99	01.0100.0540.003200	82.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	151783	30-MAR-99	01.0100.0540.003200	37.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	151784	30-MAR-99	01.0100.0540.003200	383.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	151785	30-MAR-99	01.0100.0540.003200	27.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	1205357-05	30-MAR-99	01.0100.0540.003200	299.00 PO 43492, IMPERVIOUS STRAP W/PLASTIC BUCKLE, EMS
EMS	PROMEDIX				26,727.00 PO 43583, 1989 REMOUNT AMBULANCE, EMS
EMS	OLATHE FORD SALES, 86374 INC.		30-MAR-99	01.0100.0540.005700	20.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	156410	31-MAR-99	01.0100.0540.003200	22.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	156438	31-MAR-99	01.0100.0540.003200	37.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	156440	31-MAR-99	01.0100.0540.003200	15.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	156441	31-MAR-99	01.0100.0540.003200	37.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	156442	31-MAR-99	01.0100.0540.003200	55.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	156443	31-MAR-99	01.0100.0540.003200	42.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	156446	31-MAR-99	01.0100.0540.003200	26.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	156447	31-MAR-99	01.0100.0540.003200	50.95 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	156471	31-MAR-99	01.0100.0540.003200	607.50 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	168640	31-MAR-99	01.0100.0540.003200	66.00 ACC# 44927, OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	174720	31-MAR-99	01.0100.0540.003200	2,643.52 MAR 99, COLLECTION FEES, EMS
EMS	INCORPORATED SPECIALIZED BILLING 99-31 & COLLECTIONS SYS.	003234	31-MAR-99	01.0100.0540.004543	204.69 REPAIR A VENTILATOR
EMS	BIOMEDICAL SERVICES, INC.				
EMS	U.S. OFFICE PRODUCTS	9327273-0	02-APR-99	01.0100.0540.003100	14.72 INJET FILE FOLDER LABELS
EMS	U.S. OFFICE PRODUCTS	9327273-0	02-APR-99	01.0100.0540.003100	11.40 INSERTABLE TAB DIVIDERS
EMS	U.S. OFFICE PRODUCTS	9327273-0	02-APR-99	01.0100.0540.003100	5.50 INVISIBLE TAPE
EMS	U.S. OFFICE PRODUCTS	9327273-0	02-APR-99	01.0100.0540.003100	364.30 LASER TONER CARTRIDGES

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

EMS	U.S. OFFICE PRODUCTS	9327273-0	02-APR-99	01.0100.0540.003100	345.36 LASERJET 4000 SERIES TONER CARTRIDGES
EMS	U.S. OFFICE PRODUCTS	9327273-0	02-APR-99	01.0100.0540.003100	279.52 LASERJET TONER CARTRIDGES
EMS	U.S. OFFICE PRODUCTS	9327273-0	02-APR-99	01.0100.0540.003100	11.86 PO 43716, OFFICE SUPPLIES, EMS
EMS	U.S. OFFICE PRODUCTS	9327273-0	02-APR-99	01.0100.0540.003100	4.59 POST-IT FLAGS
EMS	U.S. OFFICE PRODUCTS	9327273-0	02-APR-99	01.0100.0540.003100	1.09 POST-IT NOTES
EMS	U.S. OFFICE PRODUCTS	9327273-0	02-APR-99	01.0100.0540.003100	2.90 RECYCLED PAPER CLIPS
EMS	U.S. OFFICE PRODUCTS	9327273-0	02-APR-99	01.0100.0540.003100	21.80 RUBBER BANDS
EMS	U.S. OFFICE PRODUCTS	9327273-0	02-APR-99	01.0100.0540.003100	15.00 STAPLES
EMS	U.S. OFFICE PRODUCTS	9327273-0	02-APR-99	01.0100.0540.003100	7.22 TAPE DISPENSER
EMS	FIRE EQUIPMENT REPAIR CO. PROMEDIX	3019	05-APR-99	01.0100.0540.004541	27.50 DISMOUNT TIRE AND LOCATE LEAK, EMS
EMS	TRI-GAS, INCORPORATED	1207483-01	05-APR-99	01.0100.0540.003200	387.50 IV PRESSURE INFUSER
EMS	TRI-GAS, INCORPORATED	174775	05-APR-99	01.0100.0540.003200	59.50 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	174829	05-APR-99	01.0100.0540.003200	49.50 OXYGEN, EMS
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-32	06-APR-99	01.0100.0540.004101	6,067.06 APR 99, COLLECTION FEES, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	75557	06-APR-99	01.0100.0540.003311	99.90 FLIGHT PANTS
EMS	dba S & P COMMUNICATIONS	82981	06-APR-99	01.0100.0540.004548	58.00 PAGER REPAIR
EMS	MILLER UNIFORM & EMBLEMS, INC.	75557	06-APR-99	01.0100.0540.003311	5.00 PATCHES FOR J. WHITWORTH
EMS	MILLER UNIFORM & EMBLEMS, INC.	75557	06-APR-99	01.0100.0540.003311	14.98 PO 43347, UNIFORMS, EMS
EMS	U.S. OFFICE PRODUCTS	9328181-0	06-APR-99	01.0100.0540.003100	132.91 PO 43716, OFFICE SUPPLIES, EMS
EMS	U.S. OFFICE PRODUCTS	C9327273-0	06-APR-99	01.0100.0540.003100	-182.15 PO 43716, OFFICE SUPPLIES, EMS
EMS	FIRE EQUIPMENT REPAIR CO.	3020	06-APR-99	01.0100.0540.004541	27.50 REPAIR LOCK ON R/S, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	75557	06-APR-99	01.0100.0540.003311	59.90 SHIRT
EMS	dba RED DOOR ELECTRONICS	11698	06-APR-99	01.0100.0540.004541	36.00 STROBE, EMS
EMS	dba RED DOOR ELECTRONICS	11700	07-APR-99	01.0100.0540.004541	375.00 INSTALL RADIO & CELL IN REFIT, EMS

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

EMS	TRI-GAS, INCORPORATED	177842	07-APR-99	01.0100.0540.003200	33.00 OXYGEN, EMS
EMS	MAPSCO, INC.	709536	08-APR-99	01.0100.0540.003200	754.60 MAPSCO AUSTIN AREA MAP BOOKS (4TH EDITION)
EMS	FIRE EQUIPMENT REPAIR CO.	3009	09-APR-99	01.0100.0540.004541	300.00 DRAIN GAS FROM TANK, REPLACE U-JOINTS, EMS
EMS	ANDERSON MILL MUD	04/09/99	09-APR-99	01.0100.0540.003301	1,315.60 OCT 98-MAR 99, FUEL, EMS
EMS	TRI-GAS, INCORPORATED	180746	09-APR-99	01.0100.0540.003200	49.50 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	180747	09-APR-99	01.0100.0540.003200	71.50 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	180748	09-APR-99	01.0100.0540.003200	71.50 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	180749	09-APR-99	01.0100.0540.003200	31.50 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	180750	09-APR-99	01.0100.0540.003200	15.00 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	180751	09-APR-99	01.0100.0540.003200	60.50 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	180757	09-APR-99	01.0100.0540.003200	26.00 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	180758	09-APR-99	01.0100.0540.003200	26.00 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	182394	12-APR-99	01.0100.0540.003200	31.50 OXYGEN, EMS
EMS	TRI-GAS, INCORPORATED	182415	12-APR-99	01.0100.0540.003200	26.00 OXYGEN, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	74198	14-APR-99	01.0100.0540.003311	99.90 FLIGHT PANTS
EMS	MILLER UNIFORM & EMBLEMS, INC.	74198	14-APR-99	01.0100.0540.003311	5.00 PATCHES
EMS	MILLER UNIFORM & EMBLEMS, INC.	74198	14-APR-99	01.0100.0540.003311	49.90 SHIRTS
EMS	EMBLEMS, INC. COVERT FORD OF TAYLOR, INC.	2233	16-APR-99	01.0100.0540.004541	10.50 STATE INSP. EMS
EMS	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAY-99	01.0100.0540.004999	50.00 WEB SITE MAINT EMS
Total Dept.					53,892.90
0551	CONSTABLE PRECINCT #1	CENTRAL TEXAS JP & 03/24/99	24-MAR-99	01.0100.0551.003900	25.00 1999 MEMBERSHIP DUES (CONSTABLE GRIFFIN)
CONSTABLE PRECINCT #1	CENTRAL TEXAS JP & 03/24/99	24-MAR-99	01.0100.0551.003900	40.00 1999 MEMBERSHIP DUES FOR DEPUTY-P. SMITH, N. TOUNGATE, R. WOODRING, & M. ANDERS)	
CONSTABLE PRECINCT #1	AMERICAN EXPRESS	MAR 99;CON 30-MAR-99	01.0100.0551.003002	50.98 ACC 3785-297039-51006, CONST# 1	

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

320

CONSTABLE PRECINCT #1	AMERICAN EXPRESS	MAR 99;CON 30-MAR-99	01.0100.0551.004350	58.80 ACC 3785-297039-51006, CONST# 1
CONSTABLE PRECINCT #1	POSTMASTER -	04/26/99	26-APR-99 01.0100.0551.004212	330.00 ROLL OF POSTAL STAMPS 100 PER ROL
CONSTABLE PRECINCT #1	ROUND ROCK			50.00 SEMINAR "CIVIL PROCESS PROCEDURES" MAY 19-20, 1999 8 A.M.- 5 P.M. ATTENDEE: M. ANDERS
CONSTABLE PRECINCT #1	SHERIFF'S ASSOC. OF TEXAS	04/27/99	27-APR-99 01.0100.0551.004232	25.00 SEMINAR "SPECIAL INVESTIGATION TOPICS" MAY 18, 1999 1 P.M.- 5 P.M. ATTENDEE: M. ANDERS
CONSTABLE PRECINCT #1	SHERIFF'S ASSOC. OF TEXAS	04/27/99	27-APR-99 01.0100.0551.004232	20.00 WEB SITE MAINT CONST#1
Total Dept.				599.78
CONSTABLE PRECINCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M 01-MAY-99	01.0100.0551.004213	
CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	06249	14-APR-99 01.0100.0553.003100	64.64 BLANKET ORDER FOR OFFICE SUPPLIES MARCH 99 APRIL 99 MAY 99
CONSTABLE PRECINCT #3	SHERIFF'S ASSOC. OF TEXAS	04/23/99	23-APR-99 01.0100.0553.004232	50.00 CIVIL PROCESS PROCEDURES TRAINING #3101 MAY 19 & 20, 1999 ATTENDEE: ED THOMISON
Total Dept.				114.64
CONSTABLE PRECINCT #4	GTE WIRELESS	FEB 99;497-725-FEB-99	01.0100.0554.004209	23.74 FEB 99, 497-7653, CONST# 4
CONSTABLE PRECINCT #4	GTE WIRELESS	MAR 99;497-25-MAR-99	01.0100.0554.004209	25.21 MAR 99, 497-7653, CONST# 4
CONSTABLE PRECINCT #4	SOUTHWESTERN	APR 99;365-307-APR-99	01.0100.0554.004211	118.39 APR 99, 365-3491, CONST# 4
CONSTABLE PRECINCT #4	BELL	APR 99;CON 15-APR-99	01.0100.0554.004209	1.10 ACC 61899068, CONST# 4
CONSTABLE PRECINCT #4	AT&T WIRELESS	APR 99;496-116-APR-99	01.0100.0554.004209	14.08 APR 99, 496-1960, CONST# 4
CONSTABLE PRECINCT #4	GTE WIRELESS	APR 99;461-022-APR-99	01.0100.0554.004209	25.15 APR 99, 461-0732, CONST# 4
CONSTABLE PRECINCT #4	GTE WIRELESS	APR 99;CON 24-APR-99	01.0100.0554.003301	238.75 ACC 31013-00178, CONST# 4
Total Dept.				446.42
CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC.	APR 99;CON 24-APR-99	01.0100.0554.003301	
CONSTABLE PRECINCT #4	CEDAR PARK WRECKER SERVICE dba GEORGETOWN OIL EXCHANGE	28225	01-MAR-99 01.0100.0560.004715	37.50 TOWING, FORD PU, LIC# 56080X, SHF
CONSTABLE PRECINCT #4	CEDAR PARK WRECKER SERVICE dba GEORGETOWN OIL EXCHANGE	1543	01-MAR-99 01.0100.0560.003301	15.50 UNIT 1200, OIL CHANGE, SHF

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

COUNTY SHERIFF COUNTY	dba GEORGETOWN	1588	01-MAR-99	01.0100.0560.003301	15.50 UNIT 1347, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1557A	01-MAR-99	01.0100.0560.003301	15.50 UNIT 1412, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1539A	01-MAR-99	01.0100.0560.003301	15.50 UNIT 316, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1538	01-MAR-99	01.0100.0560.003301	15.50 UNIT 325, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	CEDAR PARK	33652	02-MAR-99	01.0100.0560.004715	37.50 TOWING, NISSAN, LIC#
COUNTY SHERIFF COUNTY	WRECKER SERVICE				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1622	02-MAR-99	01.0100.0560.003301	15.50 UNIT 1211, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1619	02-MAR-99	01.0100.0560.003301	15.50 UNIT 1222, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1693	03-MAR-99	01.0100.0560.003301	15.50 UNIT 1341, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1723	03-MAR-99	01.0100.0560.003301	15.50 UNIT 1358, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1683	03-MAR-99	01.0100.0560.003301	15.50 UNIT 352, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1682	03-MAR-99	01.0100.0560.003301	15.50 UNIT 353, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	SHERIFF'S ASSOC. OF TEXAS		04-MAR-99	01.0100.0560.004232	150.00 CIVIL PROCESS SEMINAR MAY 19-20, 1999, ATTENDEES: SHANA WYNN, BRENDA PLUNK, AND CARLOS PANIAGUA
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1799	04-MAR-99	01.0100.0560.003301	15.50 UNIT 1345, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1752A	04-MAR-99	01.0100.0560.003301	17.50 UNIT 1480, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1781	04-MAR-99	01.0100.0560.003301	15.50 UNIT 411, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1802A	05-MAR-99	01.0100.0560.003301	15.50 UNIT 1472, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	CEDAR PARK	33726	06-MAR-99	01.0100.0560.004715	37.50 TOWING, CHEV, LIC# EL 1774, SHF
COUNTY SHERIFF COUNTY	WRECKER SERVICE				
COUNTY SHERIFF COUNTY	CEDAR PARK	33725	06-MAR-99	01.0100.0560.004715	37.50 TOWING, FORD TRUCK, LIC# WN1744, SHF
COUNTY SHERIFF COUNTY	WRECKER SERVICE				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1891	06-MAR-99	01.0100.0560.003301	15.50 UNIT 1326, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				
COUNTY SHERIFF COUNTY	U.S. OFFICE	9318754-0	08-MAR-99	01.0100.0560.003100	296.87 MARCH BLANKET P.O. FOR OFFICE SUPPLIES
COUNTY SHERIFF COUNTY	PRODUCTS				
COUNTY SHERIFF COUNTY	U.S. OFFICE	9318754-0	08-MAR-99	01.0100.0560.003100	-296.87 PO 43209, OFFICE SUPPLIES, SHF
COUNTY SHERIFF COUNTY	PRODUCTS				
COUNTY SHERIFF COUNTY	dba GEORGETOWN	1964	08-MAR-99	01.0100.0560.003301	15.50 UNIT 1342, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	OIL EXCHANGE				

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2298	09-MAR-99	01.0100.0560.003301	15.50 UNIT , DOOR 4404, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2294	09-MAR-99	01.0100.0560.003301	15.50 UNIT 1217, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2332	09-MAR-99	01.0100.0560.003301	15.50 UNIT 1226, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2354	09-MAR-99	01.0100.0560.003301	15.50 UNIT 1315, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2351	09-MAR-99	01.0100.0560.003301	15.50 UNIT 1340, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2311	09-MAR-99	01.0100.0560.003301	15.50 UNIT 1349, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2291	09-MAR-99	01.0100.0560.003301	17.50 UNIT 1481, OIL CHANGE, EXTRA OIL, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2349	09-MAR-99	01.0100.0560.003301	15.50 UNIT 319, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2329	09-MAR-99	01.0100.0560.003301	15.50 UNIT 343, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2314	09-MAR-99	01.0100.0560.003301	15.50 UNIT 410, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	U.S. OFFICE PRODUCTS	9318754-1	10-MAR-99	01.0100.0560.003100	28.80 MARCH BLANKET P.O. FOR OFFICE SUPPLIES
COUNTY SHERIFF COUNTY	U.S. OFFICE PRODUCTS	9318754-1	10-MAR-99	01.0100.0560.003100	-28.80 PO 43209, PAPER, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2361	10-MAR-99	01.0100.0560.003301	15.50 UNIT 1338, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2367	10-MAR-99	01.0100.0560.003301	15.50 UNIT 314, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	NATIONAL FIRE PROTECTION ASSOCIATION	0329761	11-MAR-99	01.0100.0560.004350	5.95 HANDLING CHARGE
COUNTY SHERIFF COUNTY	NATIONAL FIRE PROTECTION ASSOCIATION	0329761	11-MAR-99	01.0100.0560.004350	30.75 NFPA 921: GUIDE FOR FIRE AND EXPLOSION INVESTIGATIONS
COUNTY SHERIFF COUNTY	NATIONAL FIRE PROTECTION ASSOCIATION	0329761	11-MAR-99	01.0100.0560.004232	36.71 PO 43137, GUIDE FOR FIRE & EXPLOSION, SHF
COUNTY SHERIFF COUNTY	NATIONAL FIRE PROTECTION ASSOCIATION	0329761	11-MAR-99	01.0100.0560.004350	-36.71 PO 43137, GUIDE FOR FIRE & EXPLOSION, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2466A	11-MAR-99	01.0100.0560.003301	15.50 UNIT 301, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2038	12-MAR-99	01.0100.0560.003301	15.50 UNIT 1322, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2032	12-MAR-99	01.0100.0560.003301	15.50 UNIT 1462, OIL CHANGE, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2034	12-MAR-99	01.0100.0560.003301	15.50 UNIT II, OIL CHANGE, SHF

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

COUNTY	dba GEORGETOWN	2180	15-MAR-99	01.0100.0560.003301	15.50 UNIT 1468, OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	dba GEORGETOWN	2188	16-MAR-99	01.0100.0560.003301	17.50 UNIT 465, OIL CHANGE, EXTRA
SHERIFF	OIL EXCHANGE				OIL SHF
COUNTY	dba GEORGETOWN	2544	17-MAR-99	01.0100.0560.003301	15.50 UNIT 1320, OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	dba GEORGETOWN	2614A	18-MAR-99	01.0100.0560.003301	15.50 UNIT 336, OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	dba GEORGETOWN	2564A	18-MAR-99	01.0100.0560.003301	15.50 UNIT 346, OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	dba GEORGETOWN	2602	18-MAR-99	01.0100.0560.003301	15.50 UNIT 414, OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	dba GEORGETOWN	2654	19-MAR-99	01.0100.0560.003301	15.50 UNIT 1220, OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	dba GEORGETOWN	2628	19-MAR-99	01.0100.0560.003301	15.50 UNIT 339, OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	dba GEORGETOWN	2657	19-MAR-99	01.0100.0560.003301	15.50 UNIT 4708, OIL CHANGE, SHF
SHERIFF	OIL EXCHANGE				
COUNTY	dba GEORGETOWN	33196	20-MAR-99	01.0100.0560.004715	37.50 TOWING GMC, LIC# VGO595, SHF
SHERIFF	CEDAR PARK				
COUNTY	WRECKER SERVICE				
SHERIFF	U.S. OFFICE	9323799-0	22-MAR-99	01.0100.0560.003100	3.88 MARCH BLANKET P.O. FOR
COUNTY	PRODUCTS				OFFICE SUPPLIES
SHERIFF	U.S. OFFICE	9323799-0	22-MAR-99	01.0100.0560.003100	3.88 PO 43209, LETTER OPENER, SHF
COUNTY	PRODUCTS				
SHERIFF	dba GEORGETOWN	2798	22-MAR-99	01.0100.0560.003301	15.50 UNIT 1308, OIL CHANGE, SHF
COUNTY	OIL EXCHANGE				
SHERIFF	dba GEORGETOWN	2757	22-MAR-99	01.0100.0560.003301	17.50 UNIT 1464, OIL
COUNTY	OIL EXCHANGE				CHANGE, EXTRA OIL SHF
SHERIFF	dba GEORGETOWN	2763	22-MAR-99	01.0100.0560.003301	19.50 UNIT 1482, OIL
COUNTY	OIL EXCHANGE				CHANGE, EXTRA OIL SHF
SHERIFF	dba GEORGETOWN	2802	22-MAR-99	01.0100.0560.003301	15.50 UNIT 318, OIL CHANGE, SHF
COUNTY	OIL EXCHANGE				
SHERIFF	dba GEORGETOWN	2883	24-MAR-99	01.0100.0560.003301	15.50 UNIT 1216, OIL CHANGE, SHF
COUNTY	OIL EXCHANGE				
SHERIFF	dba GEORGETOWN	2925	24-MAR-99	01.0100.0560.003301	15.50 UNIT 13901, OIL CHANGE, SHF
COUNTY	OIL EXCHANGE				
SHERIFF	U.S. OFFICE	9324984-0	25-MAR-99	01.0100.0560.003100	27.27 MARCH BLANKET P.O. FOR
COUNTY	PRODUCTS				OFFICE SUPPLIES
SHERIFF	U.S. OFFICE	9324984-0	25-MAR-99	01.0100.0560.003100	-27.27 PO 43209, POWER DUSTER,
COUNTY	PRODUCTS				PAPER, PUSH PINS, SHF
SHERIFF	CEDAR PARK	33875	25-MAR-99	01.0100.0560.004715	37.50 TOWING CHEVY 1/2 TON
COUNTY	WRECKER SERVICE				PRIME GRAY/YELLOW, SHF
SHERIFF	dba GEORGETOWN	2948	25-MAR-99	01.0100.0560.003301	15.50 UNIT 1208, OIL CHANGE, SHF
COUNTY	OIL EXCHANGE				
SHERIFF	dba GEORGETOWN	2936	25-MAR-99	01.0100.0560.003301	15.50 UNIT 1230, OIL CHANGE, SHF
COUNTY	OIL EXCHANGE				
SHERIFF	dba GEORGETOWN	2938	25-MAR-99	01.0100.0560.003301	15.50 UNIT 1483, OIL CHANGE, SHF
COUNTY	OIL EXCHANGE				

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

COUNTY SHERIFF	dba GEORGETOWN	2947	25-MAR-99	01.0100.0560.003301	15.50 UNIT 2947, OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE	2983	25-MAR-99	01.0100.0560.003301	15.50 UNIT 317, OIL CHANGE, SHF
COUNTY SHERIFF	dba GEORGETOWN	2984	25-MAR-99	01.0100.0560.003301	15.50 UNIT 333, OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE	33883	26-MAR-99	01.0100.0560.004715	37.50 TOWING, LIC# MVD 143, SHF
COUNTY SHERIFF	WRECKER SERVICE	27	26-MAR-99	01.0100.0560.003301	15.50 UNIT 1329, OIL CHANGE, SHF
COUNTY SHERIFF	dba GEORGETOWN	2995	26-MAR-99	01.0100.0560.003301	15.50 UNIT 1353, OIL CHANGE, SHF
COUNTY SHERIFF	OIL EXCHANGE	41	26-MAR-99	01.0100.0560.003301	15.50 UNIT 332, OIL CHANGE, SHF
COUNTY SHERIFF	dba GEORGETOWN	9032971113	29-MAR-99	01.0100.0560.004621	500.28 PO 41206, JAN 1-31/99, SER# 3120792, SHF
COUNTY SHERIFF	OIL EXCHANGE	001672	30-MAR-99	01.0100.0560.004541	279.50 FRONT WINDOW ON PATROL VEHICLE (97 CROWN VICTORIA)
COUNTY SHERIFF	PRO AUTO GLASS	205A	30-MAR-99	01.0100.0560.003301	15.50 UNIT 1219, OIL CHANGE, SHF
COUNTY SHERIFF	dba GEORGETOWN	03/31/99	31-MAR-99	01.0100.0560.003530	349.25 ACC# 44612, MAR 99, SHF
COUNTY SHERIFF	OIL EXCHANGE	9325039-0	31-MAR-99	01.0100.0560.003100	10.39 MARCH BLANKET P.O. FOR OFFICE SUPPLIES
COUNTY SHERIFF	SERVICES, INC.	C 638043-0	31-MAR-99	01.0100.0560.003100	-26.17 MARCH BLANKET P.O. FOR OFFICE SUPPLIES
COUNTY SHERIFF	U.S. OFFICE	9033173799	31-MAR-99	01.0100.0560.004621	246.04 PO 41206, SER# 3120792, FEB 1-28/99, SHF
COUNTY SHERIFF	PRODUCTS	C 638043-0	31-MAR-99	01.0100.0560.003100	26.17 PO 43209, INKJET CREDIT, SHF
COUNTY SHERIFF	MINOLTA	9325039-0	31-MAR-99	01.0100.0560.003100	-10.39 PO 43209, WALL FILE, SHF
COUNTY SHERIFF	CORPORATION	259	31-MAR-99	01.0100.0560.003301	15.50 UNIT 1227, OIL CHANGE, SHF
COUNTY SHERIFF	U.S. OFFICE	098028	05-APR-99	01.0100.0560.004968	50.00 HAULING CATTLE, SHF
COUNTY SHERIFF	PRODUCTS	50095100	06-APR-99	01.0100.0560.003100	194.00 PO 43649, PAPER, SHF
COUNTY SHERIFF	dba GEORGETOWN	04/07/99	07-APR-99	01.0100.0560.004232	648.00 AIRLINE FARE FOR SGT LARA WHITLEY & SGT. BELINDA BARTZ, TO MIAMI, FLORIDA FOR SEMINAR JUL Y 12-16, 1999
COUNTY SHERIFF	OIL EXCHANGE				436.00 CPl-GS1008 / 100WATT SPEAKER W/ ROUND METAL BELL
COUNTY SHERIFF	UNISOURCE				
COUNTY SHERIFF	WORLDWIDE INC.				
COUNTY SHERIFF	LOVOI TRAVEL				
COUNTY SHERIFF	SERVICE				
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002079	08-APR-99	01.0100.0560.005700	

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002079	08-APR-99	01.0100.0560.005700	639.60 GAMBER JOHNSON SM 504 FLEXMASTER 4 UNIT RACK
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002079	08-APR-99	01.0100.0560.005700	57.00 GT-HP960 6 SWITCH CONTROL BOX
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002079	08-APR-99	01.0100.0560.005700	5,192.00 MX7000" W/3FAST ROTATORS
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002079	08-APR-99	01.0100.0560.005700	504.00 SOUND OFF ETQ SSS Q-SWITCH
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002079	08-APR-99	01.0100.0560.005700	700.00 STREAMLIGHT #2601 SL-20X
COUNTY SHERIFF	JARRELL AUTO	003554	09-APR-99	01.0100.0560.004715	45.00 85 MAZDA 626, GRAY, TOWING, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	APR 99,388-4	11-APR-99	01.0100.0560.004231	75.56 APR 99, 388-4615, SHF
COUNTY SHERIFF	JOHNNY R. HICKS	04/12/99	12-APR-99	01.0100.0560.004231	14.00 APR 8, EXP REIMB, SHF
COUNTY SHERIFF	LARA A. WHITLEY	04/12/99	12-APR-99	01.0100.0560.003530	75.83 MAR 20, EXP REIMB, SHF
COUNTY SHERIFF	BRAMAN INC.	501587	12-APR-99	01.0100.0560.003008	3.47 PO 43249, SEAL ASSY, SHF
COUNTY SHERIFF	BRAMAN INC.	501587	12-APR-99	01.0100.0560.003008	7.00 SHIPPING
COUNTY SHERIFF	BRAMAN INC.	501587	12-APR-99	01.0100.0560.003008	131.80 TITAN TRUCK SEALS PRINTED WITH SERIES STARTING (WCS0001000LW) ONE LOT=1000
COUNTY SHERIFF	BRAMAN INC.	501587	12-APR-99	01.0100.0560.003008	510.00 FILM COLOR ISO 400 35 MM 12EXP
COUNTY SHERIFF	TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED	00118073	13-APR-99	01.0100.0560.003321	291.85 PLAIN COPIER PAPER-FAXPHONE
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9330090-0	14-APR-99	01.0100.0560.005000	222.69 PO 43695, OFFICE SUPPLIES, SHF
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9330371-0	14-APR-99	01.0100.0560.003100	112.00 APR 11-14, EXP REIMB, SHF
COUNTY SHERIFF	JAMES E. DAVID	04/15/99	15-APR-99	01.0100.0560.004232	112.00 APR 5-8, EXP REIMB, SHF
COUNTY SHERIFF	LARRY CHAMBERS	04/15/99	15-APR-99	01.0100.0560.004232	54.52 APR 99, 250-9797, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	APR 99,250-9	15-APR-99	01.0100.0560.004211	54.77 APR 99, 778-5344, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	APR 99,778-5	15-APR-99	01.0100.0560.004211	263.80 SPEEDWELL IPSC/USPSA COMBAT TARGET CORRUGATED CARDBOARD (1 LOT = 100 TARGETS)
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002306	15-APR-99	01.0100.0560.003004	84.00 APR 12,13,14, EXP REIMB, SHF
COUNTY SHERIFF	MICHAEL K. THOMPSON	04/16/99A	16-APR-99	01.0100.0560.004232	

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

COUNTY SHERIFF	MICHAEL K. THOMPSON	04/16/99	16-APR-99	01.0100.0560.004232	112.00 APR 5,6,7,8, EXP REIMB, SHF	
COUNTY SHERIFF	SOUTHWESTERN	APR 99:331-117-APR-99		01.0100.0560.004211	31.98 APR 99, 331-1988, SHF	
COUNTY SHERIFF	BELL SOUTHWESTERN	APR 99:331-817-APR-99		01.0100.0560.004211	31.98 APR 99, 331-8893, SHF	
COUNTY SHERIFF	BELL	21948	19-APR-99	01.0100.0560.003301	1,669.98 CUST# 2303190, APR 12-18, SHF	
COUNTY SHERIFF	FUELMAN	04/20/99	20-APR-99	01.0100.0560.004231	14.00 APR 8, EXP REIMB, SHF	
COUNTY SHERIFF	JAMES D. CARMONA	22263	26-APR-99	01.0100.0560.003301	1,668.71 CUST# 2303190, APR 19-25, SHF	
COUNTY SHERIFF	FUELMAN	04/26/99	26-APR-99	01.0100.0560.004052	531.10 LODGING JUNE 9-14, 1999 ATTENDEES: E. HUTCHINSON & C. GAMEZ	
COUNTY SHERIFF	HARVEY HOTEL-PLANO	04/26/99	26-APR-99	01.0100.0560.003900	40.00 MEMBERSHIP DUES: NORTH AMERICAN BOARD OF HANDWRITING AND STATEMENT ANALYSIS: FOR JERRY H. WORRELL (SHERIFF'S DEPT. CID	
COUNTY SHERIFF	NORTH AMERICAN BOARDS	04/26/99	26-APR-99	01.0100.0560.003900	589.82 ACC H4-208013, MAY 1-31/99, SHF	
COUNTY SHERIFF	AIRTOUCH PAGING	H4208013ZE	01-MAY-99	01.0100.0560.004211	20.00 WEB SITE MAINT SHF	
COUNTY SHERIFF	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAY-99	01.0100.0560.004999	17,939.23	
Total Dept.						
0562	DPS & ABC GEORGETOWN	GTE SOUTHWEST	APR 99:930-316-APR-99	01.0100.0562.004211	41.39 APR 99, 930-3203, DPS & ABC	
	DPS & ABC GEORGETOWN	GTE WIRELESS	APR 99:2176 19-APR-99	01.0100.0562.004209	22.24 APR 99, 217-6051, DPS & ABC	
	DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	APR 99:7884 21-APR-99	01.0100.0562.004211	54.93 ACC 7884, DPS & ABC	
Total Dept.						
0564	DPS NORTHWEST	OFFICE DEPOT, INC.	03/09/99	09-MAR-99	01.0100.0564.003100	506.80 OFFICE SUPPLIES NEEDED - SEE ATTACHED (\$519.79 MINUS \$20.00 COUPON = \$499.79)
0570	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15530	09-DEC-98	01.0100.0570.003316	59.00 RICHARD MARTIN, JAIL
	COUNTY JAIL	CCA/CONCEPT	DEC 98:TAYL.05-JAN-99	01.0100.0570.003314	8,245.32 DEC 98, MEDICAL INVOICE, JAIL	
	COUNTY JAIL	ICS	78808	05-JAN-99	01.0100.0570.003311	61.98 PO 41953, DISPOSABLE COVERALLS LG, SHF

03

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

COUNTY JAIL	BRACKENRIDGE	5003008632	27-JAN-99	01.0100.0570.003316	36.25 MIKAELA GOLDEN, JAIL
COUNTY JAIL	HOSPITAL	3144	18-FEB-99	01.0100.0570.004350	492.00 3-PART ARREST REPORT (1
COUNTY JAIL	dba D & L PRINTING	2146132	05-MAR-99	01.0100.0570.004989	LOT = 5000)
COUNTY JAIL	BERRY HARDWARE	9318758-0	08-MAR-99	01.0100.0570.003100	7.49 MARCH BLANKET P.O. FOR
COUNTY JAIL	U.S. OFFICE	9318758-1	08-MAR-99	01.0100.0570.003100	HARDWARE SUPPLIES
COUNTY JAIL	U.S. OFFICE	9318754-0	08-MAR-99	01.0100.0570.003100	234.35 MARCH BLANKET P.O. FOR
COUNTY JAIL	U.S. OFFICE	749275	08-MAR-99	01.0100.0570.003316	OFFICE SUPPLIES
COUNTY JAIL	PHYSICIAN SALES & SERVICE, INC.	2146295	10-MAR-99	01.0100.0570.004999	2.40 MARCH BLANKET P.O. FOR
COUNTY JAIL	BERRY HARDWARE	9317952-1	10-MAR-99	01.0100.0570.003100	OFFICE SUPPLIES
COUNTY JAIL	U.S. OFFICE	9318758-2	10-MAR-99	01.0100.0570.003100	296.87 PO 43209, OFFICE SUPPLIES,
COUNTY JAIL	U.S. OFFICE	9318754-1	10-MAR-99	01.0100.0570.003100	SHF
COUNTY JAIL	U.S. OFFICE	06 12438912	11-MAR-99	01.0100.0570.003316	289.00 PPD FOR TB TESTING, 50
COUNTY JAIL	AUSTIN	9322294-0	17-MAR-99	01.0100.0570.003100	DOSE PER VILE
COUNTY JAIL	RADIOLOGICAL ASSN	2146609	18-MAR-99	01.0100.0570.004999	19.52 MARCH BLANKET P.O. FOR
COUNTY JAIL	U.S. OFFICE	2146640	18-MAR-99	01.0100.0570.004999	HARDWARE SUPPLIES
COUNTY JAIL	BERRY HARDWARE	2146673	19-MAR-99	01.0100.0570.004999	9.60 MARCH BLANKET P.O. FOR
COUNTY JAIL	CO	9031961929	19-MAR-99	01.0100.0570.004621	OFFICE SUPPLIES
COUNTY JAIL	MINOLTA	9323798-0	22-MAR-99	01.0100.0570.003100	28.80 MARCH BLANKET P.O. FOR
COUNTY JAIL	CORPORATION	9323799-0	22-MAR-99	01.0100.0570.003100	OFFICE SUPPLIES
COUNTY JAIL	U.S. OFFICE	C9322294-0	24-MAR-99	01.0100.0570.003100	36.00 CHRISTOPHER WEST, JAIL
COUNTY JAIL	U.S. OFFICE	9324979-0	25-MAR-99	01.0100.0570.003100	23.11 MARCH BLANKET P.O. FOR
COUNTY JAIL	U.S. OFFICE	9324984-0	25-MAR-99	01.0100.0570.003100	OFFICE SUPPLIES
COUNTY JAIL	U.S. OFFICE	2147123	31-MAR-99	01.0100.0570.004999	15.98 MARCH BLANKET P.O. FOR
COUNTY JAIL	BERRY HARDWARE	C9307750-0	31-MAR-99	01.0100.0570.003100	HARDWARE SUPPLIES
COUNTY JAIL	U.S. OFFICE				3.68 MARCH BLANKET P.O. FOR
					HARDWARE SUPPLIES
					8.97 MARCH BLANKET P.O. FOR
					HARDWARE SUPPLIES
					441.79 PO 42453, SER# 3139813, FEB
					1-28/99, JAIL
					40.20 MARCH BLANKET P.O. FOR
					OFFICE SUPPLIES
					3.88 PO 43209, LETTER OPENER,
					SHF
					-13.65 MARCH BLANKET P.O. FOR
					OFFICE SUPPLIES
					67.45 MARCH BLANKET P.O. FOR
					OFFICE SUPPLIES
					27.27 PO 43209, POWER DUSTER,
					PAPER, PUSH PINS, SHF
					1.30 MARCH BLANKET P.O. FOR
					HARDWARE SUPPLIES
					-130.85 MARCH BLANKET P.O. FOR
					OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

COUNTY JAIL	U.S. OFFICE PRODUCTS	C 638043-0	31-MAR-99	01.0100.0570.003100	-26.17 PO 43209, INKJET CREDIT, SHF
COUNTY JAIL	U.S. OFFICE PRODUCTS	9325039-0	31-MAR-99	01.0100.0570.003100	10.39 PO 43209, WALL FILE, SHF
COUNTY JAIL	U.S. OFFICE PRODUCTS	9326722-0	01-APR-99	01.0100.0570.003100	89.21 MARCH BLANKET P.O. FOR OFFICE SUPPLIES
COUNTY JAIL	ABL MANAGEMENT, INC.	25945	02-APR-99	01.0100.0570.003306	6,289.57 MAR 27-APR 2/99, INMATE MEALS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA158366	05-APR-99	01.0100.0570.003316	59.00 KEITH C. GONZALES, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA18451	05-APR-99	01.0100.0570.003316	75.05 KEITH C. GONZALES, JAIL
COUNTY JAIL	UNISOURCE	50095110	06-APR-99	01.0100.0570.003100	194.00 8 1/2 X 11 PAPER COPY
COUNTY JAIL	WORLDWIDE INC.	VAA18456	06-APR-99	01.0100.0570.003316	742.30 JANICE A. HAGGARD, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA18367	06-APR-99	01.0100.0570.003316	59.00 KEITH CHRISTOPHER GONZALES, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA18452	06-APR-99	01.0100.0570.003316	235.55 KEITH CHRISTOPHER GONZALES, JAIL
COUNTY JAIL	SYSTEM, INC. AUSTIN ORAL & MAXILLOFACIAL SURGERY	87676	06-APR-99	01.0100.0570.003316	234.00 LEDESMA MAURO, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA18728	07-APR-99	01.0100.0570.003316	1,060.00 JASON WORKMAN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA18720	07-APR-99	01.0100.0570.003316	44.52 JUAN G. REYES, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA18671	07-APR-99	01.0100.0570.003316	74.00 LEE CHARLES HURD, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA18700	07-APR-99	01.0100.0570.003316	194.00 LEE CHARLES HURD, JAIL
COUNTY JAIL	U.S. OFFICE PRODUCTS	9328660-0	08-APR-99	01.0100.0570.003100	57.06 APRIL BLANKET FOR OFFICE SUPPLIES
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19192	08-APR-99	01.0100.0570.003316	74.00 CHANETTA N. WILLIAMS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19243	08-APR-99	01.0100.0570.003316	181.00 CHANETTA N. WILLIAMS, JAIL
COUNTY JAIL	ABL MANAGEMENT, INC.	25946	09-APR-99	01.0100.0570.003306	6,160.63 APR 3-9/99, MEALS SERV, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19191	09-APR-99	01.0100.0570.003316	139.00 APRIL BLANKET FOR MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19237	09-APR-99	01.0100.0570.003316	4,204.99 APRIL BLANKET FOR MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19189	10-APR-99	01.0100.0570.003316	74.00 LINDA S. SHUGART, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19190	10-APR-99	01.0100.0570.003316	59.00 LINDA S. SHUGART, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19232	10-APR-99	01.0100.0570.003316	194.00	LINDA S. SHUGART, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19233	10-APR-99	01.0100.0570.003316	40.65	LINDA S. SHUGART, JAIL	
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	022/23/99	12-APR-99	01.0100.0570.003316	89.00	AC# 07 244542, KELLY J. LAW, JAIL	
COUNTY JAIL	DOUGLAS WAGONER	04/12/99	12-APR-99	01.0100.0570.004231	20.52	MAR 17 29, APR 9, EXP REIMB, JAIL	
COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	87858	13-APR-99	01.0100.0570.003316	234.00	DORISSA A. COLLINS, JAIL	
COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	87857	13-APR-99	01.0100.0570.003316	419.00	JANICE A. HAGGARD, JAIL	
COUNTY JAIL	GARY KEETON	04/14/99	14-APR-99	01.0100.0570.004231	6.89	APR 14, EXP REIMB, JAIL	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9330371-0	14-APR-99	01.0100.0570.003100	222.69	APRIL BLANKET FOR OFFICE SUPPLIES	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9330381-0	14-APR-99	01.0100.0570.003100	19.26	APRIL BLANKET FOR OFFICE SUPPLIES	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9330494-0	14-APR-99	01.0100.0570.003100	44.71	APRIL BLANKET FOR OFFICE SUPPLIES	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9330371-0	14-APR-99	01.0100.0570.003100	-222.69	PO 43695, OFFICE SUPPLIES, SHF	
COUNTY JAIL	DERRICK DUTTON	04/15/99	15-APR-99	01.0100.0570.004231	6.95	APR 6, EXP REIMB, JAIL	
COUNTY JAIL	MERCHANTS & PROFESSIONAL CREDIT BUREAU, INC.	04/15/99	15-APR-99	01.0100.0570.003316	81.00	EVA SAMILPA, JUNE 1997, JAIL	
COUNTY JAIL	AL KIRCHER	04/16/99	16-APR-99	01.0100.0570.001106	900.00	APR 11-16, MAGISTRATE, JAIL	
COUNTY JAIL	TERRY M. HAYS	04/19/99	19-APR-99	01.0100.0570.004231	14.00	APR 15, EXP REIMB, JAIL	
COUNTY JAIL	ALLAN SMITH	04/20/99	20-APR-99	01.0100.0570.004231	92.45	APR 12, 13, EXP REIMB, JAIL	
COUNTY JAIL	KITTY SHANNON	04/20/99	20-APR-99	01.0100.0570.004231	69.48	APR 14, 15-16, EXP REIMB, JAIL	
COUNTY JAIL	DOUGLAS P. BRITAIN	PHYSICIAN A01-MAY-99	01.0100.0570.001108	1,000.00	PHYSICIAN ASSISTANT, JAIL		
Total Dept.					33,852.52		
0572	ADULT PROBATION	RICHARD PFEIL	RENT-117 W. 01-MAY-99	01.0100.0572.004610	525.00	RENT-117 W. 4TH, TAYLOR	
0576	JUVENILE SERVICES	AMERICAN COUNSELING ASSOC.	04/28/99	28-APR-99	01.0100.0576.003900	106.00	ANNUAL MEMBERSHIP TO ACA BEGINNING 6/99 *SEE ATTACHED
0581	911 COMMUNICATIO & COMM SUPPLY	PROFESSIONAL TAPE PA156453	13-AUG-98	01.0100.0581.003100	349.69	DATA CART, 911 COMM	

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

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FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

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HEALTH DISTRICT	CENTRAL TEXAS	APR 99*	30-APR-99	01.0100.0630.004905	588.01 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	NEUROLOGY	APR 99	30-APR-99	01.0100.0630.004905	140.28 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	CENTRAL TEXAS	APR 99	30-APR-99	01.0100.0630.004905	70.40 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	PLASTIC SURGERY	APR 99	30-APR-99	01.0100.0630.004905	49.71 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	CENTRAL TEXAS	APR 99*	30-APR-99	01.0100.0630.004905	267.29 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	SURGICAL	APR 99	30-APR-99	01.0100.0630.004905	19.35 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	CLINICAL	APR 99	30-APR-99	01.0100.0630.004905	556.00 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	PATHOLOGY	APR 99	30-APR-99	01.0100.0630.004905	45.76 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	ASSOCIATES	APR 99	30-APR-99	01.0100.0630.004905	54.39 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	LABORATORIES INC.	APR 99	30-APR-99	01.0100.0630.004905	3,781.87 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	EVELYN ARCHER	APR 99	30-APR-99	01.0100.0630.004905	196.98 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	EYE ASSOC OF	APR 99	30-APR-99	01.0100.0630.004905	103.24 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	CENTRAL TEXAS	APR 99	30-APR-99	01.0100.0630.004905	596.14 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	FAMILY MEDICINE	APR 99	30-APR-99	01.0100.0630.004905	137.32 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	ASSOCIATES	APR 99	30-APR-99	01.0100.0630.004905	19.35 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	GABRIEL VALLEY	APR 99	30-APR-99	01.0100.0630.004905	214.99 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	CLINIC	APR 99	30-APR-99	01.0100.0630.004905	369.80 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	GEO HEALTHCARE	APR 99	30-APR-99	01.0100.0630.004905	39.31 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	SYSTEM, INC.	APR 99	30-APR-99	01.0100.0630.004905	562.71 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	JOHNS COMMUNITY	APR 99	30-APR-99	01.0100.0630.004905	77.42 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	HOSPITAL	APR 99	30-APR-99	01.0100.0630.004905	171.18 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	LAB CORP OF	APR 99	30-APR-99	01.0100.0630.004905	5,673.39 APR 99, PMT FOR INDIGENTS
HEALTH DISTRICT	AMERICA	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	LONE STAR	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	ONCOLOGY	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	CONSULTANTS, LLP	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	MICHAEL NACOL, M.D.	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	NEUROSURGICAL	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	SPECIALISTS OF	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	AUSTIN	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	OAKWOOD WOMEN'S	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	CENTER, P.A.	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	ORTHOPAEDIC	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	ASSOCIATES OF	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	ROBERT CASANOVA, M.D.	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	ROBERT J. JUST, M.D.	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	ROBERT O. MORGEN, M.D.	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	RONALD MANSOLO, M.D.	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	SCOTT & WHITE	APR 99	30-APR-99	01.0100.0630.004905	
HEALTH DISTRICT	CLINIC	APR 99	30-APR-99	01.0100.0630.004905	

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

HEALTH DISTRICT	SETON MEDICAL CENTER	APR 99	30-APR-99	01.0100.0630.004905	23.36	APR 99, PMT FOR INDIGENTS			
HEALTH DISTRICT	SOUTH AUSTIN ORTHOPEDIC CLINIC	APR 99	30-APR-99	01.0100.0630.004905	956.44	APR 99, PMT FOR INDIGENTS			
HEALTH DISTRICT	STUART C. MCKENNON, M.D.	APR 99	30-APR-99	01.0100.0630.004905	579.03	APR 99, PMT FOR INDIGENTS			
HEALTH DISTRICT	THE HEALTH CENTER AT JCH	APR 99	30-APR-99	01.0100.0630.004905	588.12	APR 99, PMT FOR INDIGENTS			
HEALTH DISTRICT	THIEU BUI, M.D.	APR 99	30-APR-99	01.0100.0630.004905	56.74	APR 99, PMT FOR INDIGENTS			
HEALTH DISTRICT	UROLOGY ASSOC OF WM. CO.	APR 99	30-APR-99	01.0100.0630.004905	38.19	APR 99, PMT FOR INDIGENTS			
HEALTH DISTRICT	WOMEN'S HEALTH ASSOCIATES OF CENTRAL TX	APR 99	30-APR-99	01.0100.0630.004905	131.32	APR 99, PMT FOR INDIGENTS			
HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	COOP AGRM 01-MAY-99	01.0100.0630.004704	42.589.12	COOP AGREEMENT 1998-99 YEAR				
				68,454.09					
Total Dept.									
0640 PUBLIC ASSISTANCE	GRANGER V.F.D.	04/28/99	28-APR-99	01.0100.0640.004104	12.161.00	1/2 YEAR FIRE PROTECTION, PUB ASST			
PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD 01-MAY-99	01.0100.0640.004614	0.00	1998-99 BUDGET				
PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD 01-MAY-99	01.0100.0640.004967	4.186.66	1998-99 BUDGET				
PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD 01-MAY-99	01.0100.0640.004611	2.833.33	1998-99 BUDGET, \$34,000.00				
PUBLIC ASSISTANCE	WILLIAMSON CO	ANIMAL CARE 01-MAY-99	01.0100.0640.004972	2.083.33	ANIMAL CARE & CONTROL CONTRACT				
PUBLIC ASSISTANCE	HUMANE SOC DR. STEPHEN BENOLD, M.D.	COUNTY DO 01-MAY-99	01.0100.0640.004116	3.000.00	COUNTY DOCTOR SERVICES PER AGREEMENT				
PUBLIC ASSISTANCE	ROUND ROCK PARTNERSHIP	01-MAY-99	01.0100.0640.004703	4.443.00	LEASE #638-9652-ETA, RR MHMR, MAY 99				
PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL	1998-99 BUD 01-MAY-99	01.0100.0640.004703	4.805.70	LEASE - 1998-99 BUDGET				
PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD 01-MAY-99	01.0100.0640.004614	2.083.33	SR NUTRITION BUDGET				
Total Dept.					35,576.35				
0665 EXTENSION SERVICE	RON LEPS	04/16/99	16-APR-99	01.0100.0665.004232	5.36	APR 15, EXP REIMB, EXTENSION SERV			
EXTENSION SERVICE	GTE WIRELESS	APR 99, 966-022-APR-99	01.0100.0665.004211	47.18	APR 99, 966-0242, EXTENSION SERV				
Total Dept.					52.54				

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

1000	WM CO COURTHOUSE	DOVER ELEVATOR CO., INC.	ELEVATOR	01-MAY-99	01.0100.1000.004510	112.87 ELEVATOR MTHLY MAINTENANCE
1003	TAYLOR ANNEX TAYLOR ANNEX	PFENNIG'S PHARMACY INC. LONE STAR GAS CO	04/12/99 APR/821.4	12-APR-99 16-APR-99	01.0100.1003.004430 01.0100.1003.004430	88.39 MAR & APR 99, 1/2 TRASH PICKUP, TAYLOR ANNEX 20.24 ACC 441-9908-99-3, TAYLOR ANNEX 108.63
Total Dept.						
1005	ROUND ROCK ANNEX ROUND ROCK ANNEX ROUND ROCK ANNEX ROUND ROCK ANNEX	CITY OF ROUND ROCK AUSTIN WOOD RECYCLING TUELECTRIC LONE STAR GAS CO	APR/0000046 01-APR-99 36513 APR/95249	01-APR-99 09-APR-99 15-APR-99	01.0100.1005.004430 01.0100.1005.004999 01.0100.1005.004430	211.89 AC 01141501, RR ANNEX 120.00 HARDWOOD MULCH FOR ROUND ROCK ANNEX 1,455.84 ACC 754-0911-98-4, RR ANNEX 41.96 ACC 473-5489-99-1, RR ANNEX 1,829.69
Total Dept.						
1006	ROUND ROCK ADDITION ROUND ROCK ADDITION	TUELECTRIC LONE STAR GAS CO	APR/29397 APR/2295.7	15-APR-99 21-APR-99	01.0100.1006.004430 01.0100.1006.004430	1,374.89 ACC 399-8789-99-8, MAINT DEPT 123.34 ACC 473-5480-99-9, RR ADD 1,498.23
Total Dept.						
1008	SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN DOVER ELEVATOR CO., INC.	APR/96176 ELEVATOR	22-APR-99 01-MAY-99	01.0100.1008.004430 01.0100.1008.004510	14,271.55 ACC 10-1215-01, SHF ADMIN/JAIL 564.40 ELEVATOR MTHLY MAINTENANCE 14,835.95
Total Dept.						
1009	CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN CITY OF GEORGETOWN DOVER ELEVATOR CO., INC.	APR/11081 APR/5741	22-APR-99 22-APR-99	01.0100.1009.004430 01.0100.1009.004430	46.90 ACC 10-1195-00, CRIM J/CTR 6,205.09 ACC 10-1210-02, CRIM J/CTR 564.40 ELEVATOR MTHLY MAINTENANCE 6,816.39
Total Dept.						

Through Disbursement Date: 05/04/99

1014	JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	23469	01-APR-99	01.0100.1014.004999	200.00 LANDSCAPING FOR APRIL 1999
1019	EMS STATION-GEORG	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-MAY-99	01.0100.1019.004430	35.00 ALARM SERVICE EMS & MAINTENANCE
1020	EMS ADMIN/911 ADDRESSING	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-MAY-99	01.0100.1020.004430	0.00 ALARM SERVICE
1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	1773	01-APR-99	01.0100.1026.004810	1,395.00 LANDSCAPE MAINTENANCE FOR CENTRAL MAINTENANCE FACILITY PER CONTRACT - 7 MONTHS AT \$1,395.00 PER MONTH MAR 1 - SEPT 30, 1999
1029	BLDG MAIN OFFICE BLDG MAIN OFFICE	GTE WIRELESS	APR 99:964-819-APR-99	01.0100.1029.004211	41.90 APR 99, 964-8031, MAINT	
		SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-MAY-99	01.0100.1029.004430	35.00 ALARM SERVICE
Total Dept.						76.90
1036	TAYLOR CSCD TAYLOR CSCD	D & L DISPOSAL	9011043	15-APR-99	01.0100.1036.004430	13.50 MAY 99, TAYLOR CSCD
		LONE STAR GAS CO	APR/218.8	16-APR-99	01.0100.1036.004430	22.32 ACC 441-9661-99-8, TAYLOR CSCD
Total Dept.						35.82
Total Fund						304,895.27

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0200	0210								
		UNIFIED ROAD	STRAFCO, INC.	178679	01-MAR-99	01.0200.0210.004900	57.12	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178680	01-MAR-99	01.0200.0210.004900	18.64	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178699	01-MAR-99	01.0200.0210.004900	14.27	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178718	01-MAR-99	01.0200.0210.004900	17.44	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178747	01-MAR-99	01.0200.0210.004900	39.26	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178752	01-MAR-99	01.0200.0210.004900	30.23	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178754	01-MAR-99	01.0200.0210.004900	34.02	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178755	01-MAR-99	01.0200.0210.004900	47.03	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178766	01-MAR-99	01.0200.0210.004900	5.90	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178768	01-MAR-99	01.0200.0210.004900	25.16	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178804	02-MAR-99	01.0200.0210.004900	20.63	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178822	02-MAR-99	01.0200.0210.004900	10.10	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178826	02-MAR-99	01.0200.0210.004900	8.50	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178847	02-MAR-99	01.0200.0210.004900	17.90	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178894	02-MAR-99	01.0200.0210.004900	2.48	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178918	03-MAR-99	01.0200.0210.004900	20.32	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178919	03-MAR-99	01.0200.0210.004900	6.80	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178923	03-MAR-99	01.0200.0210.004900	77.66	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178931	03-MAR-99	01.0200.0210.004900	14.02	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178933	03-MAR-99	01.0200.0210.004900	10.80	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178945	03-MAR-99	01.0200.0210.004900	7.04	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178981	03-MAR-99	01.0200.0210.004900	10.84	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178989	03-MAR-99	01.0200.0210.004900	15.08	MARCH BLANKET PO FOR PARTS	
		SYSTEM							
		UNIFIED ROAD	STRAFCO, INC.	178996	03-MAR-99	01.0200.0210.004900	12.12	MARCH BLANKET PO FOR PARTS	

FUND REQUIREMENTS

930

Through Disbursement Date: 05/04/99

UNIFIED ROAD SYSTEM	STRAFCO, INC.	178997	03-MAR-99	01.0200.0210.004900	5.42 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178995	03-MAR-99	01.0200.0210.004900	-15.08 PO 43367, PLSTC ADHS, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178996	03-MAR-99	01.0200.0210.004900	1.00 PO 43367, SILIC SEAL, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178934	03-MAR-99	01.0200.0210.004900	-10.40 PO 43367, V BELT, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	178980	03-MAR-99	01.0200.0210.004900	-10.80 PO 43367, V BELT, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179043	04-MAR-99	01.0200.0210.004900	3.37 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179044	04-MAR-99	01.0200.0210.004900	10.69 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179053	04-MAR-99	01.0200.0210.004900	12.91 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179058	04-MAR-99	01.0200.0210.004900	47.01 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179076	04-MAR-99	01.0200.0210.004900	34.44 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179077	04-MAR-99	01.0200.0210.004900	18.43 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179116	04-MAR-99	01.0200.0210.004900	9.36 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179120	04-MAR-99	01.0200.0210.004900	9.36 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179136	04-MAR-99	01.0200.0210.004900	12.41 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179138	04-MAR-99	01.0200.0210.004900	7.82 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179162	05-MAR-99	01.0200.0210.004900	1.47 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179167	05-MAR-99	01.0200.0210.004900	44.57 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179180	05-MAR-99	01.0200.0210.004900	39.05 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179184	05-MAR-99	01.0200.0210.004900	10.67 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179190	05-MAR-99	01.0200.0210.004900	31.77 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179215	05-MAR-99	01.0200.0210.004900	21.50 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179351	08-MAR-99	01.0200.0210.004900	74.16 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179352	08-MAR-99	01.0200.0210.004900	12.41 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179358	08-MAR-99	01.0200.0210.004900	26.03 MARCH BLANKET PO FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

UNIFIED ROAD SYSTEM	STRAFCO, INC.	179364	08-MAR-99	01.0200.0210.004900	32.16 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179373	08-MAR-99	01.0200.0210.004900	14.76 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179378	08-MAR-99	01.0200.0210.004900	9.84 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179380	08-MAR-99	01.0200.0210.004900	-9.84 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179389	08-MAR-99	01.0200.0210.004900	9.14 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179425	08-MAR-99	01.0200.0210.004900	12.00 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179453	09-MAR-99	01.0200.0210.004900	16.99 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179455	09-MAR-99	01.0200.0210.004900	75.12 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179459	09-MAR-99	01.0200.0210.004900	104.45 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179460	09-MAR-99	01.0200.0210.004900	2.53 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179462	09-MAR-99	01.0200.0210.004900	21.04 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179486	09-MAR-99	01.0200.0210.004900	8.04 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179488	09-MAR-99	01.0200.0210.004900	105.31 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179514	09-MAR-99	01.0200.0210.004900	14.24 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179363	10-MAR-99	01.0200.0210.004900	46.44 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179565	10-MAR-99	01.0200.0210.004900	20.89 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179566	10-MAR-99	01.0200.0210.004900	18.00 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179579	10-MAR-99	01.0200.0210.004900	83.84 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179610	10-MAR-99	01.0200.0210.004900	47.46 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179651	11-MAR-99	01.0200.0210.004900	8.40 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179652	11-MAR-99	01.0200.0210.004900	9.31 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179668	11-MAR-99	01.0200.0210.004900	51.12 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179712	11-MAR-99	01.0200.0210.004900	13.17 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179723	11-MAR-99	01.0200.0210.004900	136.06 MARCH BLANKET PO FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

UNIFIED ROAD SYSTEM	STRAFCO, INC.	179769	12-MAR-99	01.0200.0210.004900	25.96 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179771	12-MAR-99	01.0200.0210.004900	58.22 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179774	12-MAR-99	01.0200.0210.004900	48.42 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179775	12-MAR-99	01.0200.0210.004900	2.58 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179779	12-MAR-99	01.0200.0210.004900	-25.96 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179792	12-MAR-99	01.0200.0210.004900	114.52 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179792	12-MAR-99	01.0200.0210.004900	6.02 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179803	12-MAR-99	01.0200.0210.004900	-44.00 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179806	12-MAR-99	01.0200.0210.004900	31.21 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179814	12-MAR-99	01.0200.0210.004900	9.18 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179821	12-MAR-99	01.0200.0210.004900	33.90 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179827	12-MAR-99	01.0200.0210.004900	10.49 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179830	12-MAR-99	01.0200.0210.004900	37.56 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179849	12-MAR-99	01.0200.0210.004900	35.57 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179939	15-MAR-99	01.0200.0210.004900	49.23 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179940	15-MAR-99	01.0200.0210.004900	110.32 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179950	15-MAR-99	01.0200.0210.004900	127.49 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179953	15-MAR-99	01.0200.0210.004900	46.50 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179972	15-MAR-99	01.0200.0210.004900	3.75 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179976	15-MAR-99	01.0200.0210.004900	89.68 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179985	15-MAR-99	01.0200.0210.004900	9.47 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	179989	15-MAR-99	01.0200.0210.004900	38.13 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180043	16-MAR-99	01.0200.0210.004900	23.56 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180051	16-MAR-99	01.0200.0210.004900	19.64 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180057	16-MAR-99	01.0200.0210.004900	

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

UNIFIED ROAD SYSTEM	STRAFCO, INC.	180074	16-MAR-99	01.0200.0210.004900	56.48 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180084	16-MAR-99	01.0200.0210.004900	18.04 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180086	16-MAR-99	01.0200.0210.004900	2.44 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180128	16-MAR-99	01.0200.0210.004900	8.04 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180135	16-MAR-99	01.0200.0210.004900	4.28 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180137	16-MAR-99	01.0200.0210.004900	-0.94 PO 43367, TRAP STRAP, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180176	17-MAR-99	01.0200.0210.004900	3.55 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180177	17-MAR-99	01.0200.0210.004900	20.36 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180210	17-MAR-99	01.0200.0210.004900	35.10 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180298	18-MAR-99	01.0200.0210.004900	41.87 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180304	18-MAR-99	01.0200.0210.004900	26.22 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180311	18-MAR-99	01.0200.0210.004900	88.63 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180339	18-MAR-99	01.0200.0210.004900	17.60 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180369	18-MAR-99	01.0200.0210.004900	6.18 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180403	19-MAR-99	01.0200.0210.004900	36.64 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180404	19-MAR-99	01.0200.0210.004900	3.96 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180405	19-MAR-99	01.0200.0210.004900	23.84 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180426	19-MAR-99	01.0200.0210.004900	29.16 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180466	19-MAR-99	01.0200.0210.004900	4.24 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180467	19-MAR-99	01.0200.0210.004900	0.72 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180479	19-MAR-99	01.0200.0210.004900	21.80 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180587	22-MAR-99	01.0200.0210.004900	33.90 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180604	22-MAR-99	01.0200.0210.004900	84.92 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180625	22-MAR-99	01.0200.0210.004900	5.69 MARCH BLANKET PO FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

UNIFIED ROAD SYSTEM	STRAFCO, INC.	180641	22-MAR-99	01.0200.0210.004900	15.15 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180646	22-MAR-99	01.0200.0210.004900	5.93 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180655	22-MAR-99	01.0200.0210.004900	2.64 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180657	22-MAR-99	01.0200.0210.004900	102.64 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180659	22-MAR-99	01.0200.0210.004900	12.92 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180708	22-MAR-99	01.0200.0210.004900	5.92 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180587	22-MAR-99	01.0200.0210.004900	-33.90 PO 43367, BEAM LAMP, PLUG, CLAMP, URS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180587	22-MAR-99	01.0200.0210.004900	33.90 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180647	22-MAR-99	01.0200.0210.004900	-22.00 URS FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	DELL COMPUTER CORP.	224964428	23-MAR-99	01.0200.0210.005750	1,842.00 DELL DIMENSION V350 PENTIUM II
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180732	23-MAR-99	01.0200.0210.004900	17.07 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180739	23-MAR-99	01.0200.0210.004900	45.35 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180741	23-MAR-99	01.0200.0210.004900	18.82 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180752	23-MAR-99	01.0200.0210.004900	15.24 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180754	23-MAR-99	01.0200.0210.004900	54.14 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180772	23-MAR-99	01.0200.0210.004900	8.70 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	DELL COMPUTER CORP.	224964428	23-MAR-99	01.0200.0210.005750	-1,877.00 PO 43524, COMPUTER, PCT# 1
UNIFIED ROAD SYSTEM	DELL COMPUTER CORP.	224964428	23-MAR-99	01.0200.0210.005750	35.00 SHIPPING
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180873	24-MAR-99	01.0200.0210.004900	14.08 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180875	24-MAR-99	01.0200.0210.004900	7.92 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180891	24-MAR-99	01.0200.0210.004900	17.98 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180900	24-MAR-99	01.0200.0210.004900	20.22 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180912	24-MAR-99	01.0200.0210.004900	22.11 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	180914	24-MAR-99	01.0200.0210.004900	127.98 MARCH BLANKET PO FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

UNIFIED ROAD SYSTEM	STRAFECO, INC.	180956	24-MAR-99	01.0200.0210.004900	3.09 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	014163	24-MAR-99	01.0200.0210.005700	38.855.00 PO 42121, WATER TANKER TRUCK, URS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	180979	25-MAR-99	01.0200.0210.004900	148.88 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	180986	25-MAR-99	01.0200.0210.004900	61.08 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181005	25-MAR-99	01.0200.0210.004900	109.30 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181016	25-MAR-99	01.0200.0210.004900	22.71 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181026	25-MAR-99	01.0200.0210.004900	73.51 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181028	25-MAR-99	01.0200.0210.004900	-78.06 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181029	25-MAR-99	01.0200.0210.004900	5.64 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181051	25-MAR-99	01.0200.0210.004900	78.89 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181104	26-MAR-99	01.0200.0210.004900	23.38 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181105	26-MAR-99	01.0200.0210.004900	9.92 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181109	26-MAR-99	01.0200.0210.004900	0.40 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181114	26-MAR-99	01.0200.0210.004900	34.04 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181115	26-MAR-99	01.0200.0210.004900	22.95 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181127	26-MAR-99	01.0200.0210.004900	4.94 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181128	26-MAR-99	01.0200.0210.004900	28.80 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181133	26-MAR-99	01.0200.0210.004900	29.33 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181139	26-MAR-99	01.0200.0210.004900	15.96 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181140	26-MAR-99	01.0200.0210.004900	-11.50 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181160	26-MAR-99	01.0200.0210.004900	187.47 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181162	26-MAR-99	01.0200.0210.004900	19.32 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFECO, INC.	181171	26-MAR-99	01.0200.0210.004900	4.02 MARCH BLANKET PO FOR PARTS

FUND REQUIREMENTS

045

Through Disbursement Date: 05/04/99

UNIFIED ROAD SYSTEM	STRAFCO, INC.	181174	26-MAR-99	01.0200.0210.004900	13.04 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	181175	26-MAR-99	01.0200.0210.004900	-8.98 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	181183	26-MAR-99	01.0200.0210.004900	1.55 MARCH BLANKET PO FOR PARTS
UNIFIED ROAD SYSTEM	GENERAL SERVICES COMMISSION	04/01/99	01-APR-99	01.0200.0210.004999	145.75 1 YEAR-SURPLUS PROPERTY PUBLICATION
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	003-92131	01-APR-99	01.0200.0210.003555	350.90 10' TREATED POSTS- 6" TOPS
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	003-92131	01-APR-99	01.0200.0210.003555	237.86 12' TREATED POSTS - 6" TOPS
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	003-92131	01-APR-99	01.0200.0210.003555	49.92 16' BULL PANELS
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	003-92131	01-APR-99	01.0200.0210.003555	410.97 4" TREATED LINE POSTS FENCE MATERIAL FOR FENCES ON CR 435 & CR 466
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	003-92131	01-APR-99	01.0200.0210.003555	73.63 6" T-POSTS
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	003-92131	01-APR-99	01.0200.0210.003555	30.95 BOX # 50 STAPLES
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	003-92131	01-APR-99	01.0200.0210.003555	-1,301.73 PO 43867, POST, PANEL, STPL BULK, URS
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	003-92131	01-APR-99	01.0200.0210.003555	1,315.28 POST, PANEL, STPL BULK, URS
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	003-92131	01-APR-99	01.0200.0210.003555	147.50 ROLLS BARBED WIRE
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	003-92131	01-APR-99	01.0200.0210.003555	1,196.00 HAULING PIT RUN GRAVEL FROM DAVID WOLF'S PIT TO CR 387 (APPROX. 18.46 YDS. PER LOAD)
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	25777	05-APR-99	01.0200.0210.003551	8,624.00 PO 00969L, 000966L, ROAD BASE, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	25778	05-APR-99	01.0200.0210.003551	1,564.00 PO 43240, ROAD BASE, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	42326	05-APR-99	01.0200.0210.003551	4,800.00 ADDITIONAL WORK NEEDED @ BRIDGE CR 434
UNIFIED ROAD SYSTEM	CAMP EXCAVATION & CONSTRUCTION INC.	9904050	06-APR-99	01.0200.0210.005400	4,800.00 REPAIR BRIDGE ABATEMENT ON CR 434
UNIFIED ROAD SYSTEM	CAMP EXCAVATION & CONSTRUCTION INC.	9904050	06-APR-99	01.0200.0210.005400	1,270.00 USE OF HAUL TRUCK AND TRACK BACKHOE

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

UNIFIED ROAD SYSTEM	DWIGHT C. RUSSELL ASSOCIATES, INC.	990402	07-APR-99	01.0200.0210.004100	4,828.72	LABOR & EXPENSES IN PERFORMING GROUNDWATER MONITORING AT LIBERTY HILL YARD WORK APPROVED BY TNRC FOR LEAKING FUEL STORAGE TANK
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	643969	08-APR-99	01.0200.0210.003551	631.94	GRADE 3
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	643969	08-APR-99	01.0200.0210.003551	0.01	PO 43800, CONCRETE, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27361	12-APR-99	01.0200.0210.004900	2,589.60	225/70R15 EAGLE TIRES
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 52922	12-APR-99	01.0200.0210.003550	4,122.05	AC-10
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	52920	12-APR-99	01.0200.0210.003550	3,184.64	AC-5 PAVING CR 435
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC.	39919	12-APR-99	01.0200.0210.004900	7.68	APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO.	565541	12-APR-99	01.0200.0210.003551	3,303.30	COLD MIX OR BLACK BASE. FLORENCE YARD
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	25883	12-APR-99	01.0200.0210.003551	460.00	HAULING PIT RUN GRAVEL FROM DAVID WOLFS PIT TO CR 387 (APPROX. 18.46 YDS. PER LOAD)
UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	122057	12-APR-99	01.0200.0210.004900	100.00	HEADACHE RACK
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	565541	12-APR-99	01.0200.0210.003550	3,304.68	PO 43728, PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	565541	12-APR-99	01.0200.0210.003551	-3,303.30	PO 43728, PREMIX, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	52920	12-APR-99	01.0200.0210.003550	9.39	PO 43819, ASPHALT, URS
UNIFIED ROAD SYSTEM	CCG SYSTEMS, INC.	5762	12-APR-99	01.0200.0210.004232	300.00	SEMINAR FEES FOR CCG SYSTEMS 1999 REGIONAL WORKSHOP. ATTENDEES: MIKE FOX & JANA SLAUGHTER ON MAY 5, 1999, AND REX SCHNEIDER & ED POSPISIL ON MAY 6, 1999.
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27362	13-APR-99	01.0200.0210.004900	1,640.36	17.5 L X 25 GOYR TIRE
UNIFIED ROAD SYSTEM	TUELECTRIC	APR/7024	13-APR-99	01.0200.0210.004430	99.78	ACC 446-5432-99-7, URS
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-92897	13-APR-99	01.0200.0210.003555	92.00	APRIL 1999 BLANKET
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	66661	13-APR-99	01.0200.0210.003301	5,930.75	APRIL 1999 BLANKET

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	149226	13-APR-99	01.0200.0210.004541	8.24 APRIL BLANKET P.O. FOR AUTO PARTS
UNIFIED ROAD SYSTEM	TEX-CON OIL	71375	13-APR-99	01.0200.0210.004900	298.10 APRIL BLANKET P.O. FOR OIL
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	138200	13-APR-99	01.0200.0210.004900	119.66 APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	289551	13-APR-99	01.0200.0210.004900	167.26 APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	303737	13-APR-99	01.0200.0210.004900	9.90 CARB KIT
UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	303737	13-APR-99	01.0200.0210.004900	13.90 FLOAT
UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	5374	13-APR-99	01.0200.0210.004900	80.00 FT BRAKE PADS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	323630	13-APR-99	01.0200.0210.003550	94.33 HFRS-2
UNIFIED ROAD SYSTEM	POLLARD, GORE, HARRISON	990345	13-APR-99	01.0200.0210.004100	1,000.00 PO 42864, PROFESSIONAL SERVICES, URS
UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	149226	13-APR-99	01.0200.0210.003001	8.24 PO 43670, C-SAW FILE, URS
UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	149226	13-APR-99	01.0200.0210.004541	-8.24 PO 43670, C-SAW FILE, URS
UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	303737	13-APR-99	01.0200.0210.004900	5.45 PO 43772, FLOAT KIT, URS
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC.	A15836	13-APR-99	01.0200.0210.004900	45.00 PO 43774, RESHARPENED BLADES, URS
UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J640-RC	13-APR-99	01.0200.0210.004900	246.00 PO 43826, FLAT IRON, SQUARE TUBING, URS
UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	303782	13-APR-99	01.0200.0210.004900	-5.45 PO# 43772, FLOAT KIT, URS
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	08751	14-APR-99	01.0200.0210.004900	46.20 APRIL 1999 BLANKET P.O.
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	503481	14-APR-99	01.0200.0210.004900	32.95 APRIL BLANKET P.O. FOR BATTERIES
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	103055	14-APR-99	01.0200.0210.004541	7.90 APRIL BLANKET P.O. FOR MAINTENANCE
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	444658	14-APR-99	01.0200.0210.004900	50.85 APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	444667	14-APR-99	01.0200.0210.004900	26.93 APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC.	06234	14-APR-99	01.0200.0210.003100	61.98 INK JET, PCT# 1

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	103055	14-APR-99	01.0200.0210.004541	-7.90 PO 43671, STARTER ROPE, URS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	103055	14-APR-99	01.0200.0210.004900	7.90 PO 43671, STARTER ROPE, URS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, SOUTHWESTERN	125954	15-APR-99	01.0200.0210.004900	315.00 14009485 DASH PAD
UNIFIED ROAD SYSTEM	BELL LONGHORN INTERNATIONAL EQUIPMENT, INC.	APR 99;778-5	15-APR-99	01.0200.0210.004211	33.45 APR 99, 778-5655, URS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	444966	15-APR-99	01.0200.0210.004900	40.19 APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	444981	15-APR-99	01.0200.0210.004900	-37.42 APRIL BLANKET P.O. FOR PARTS
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	001674	15-APR-99	01.0200.0210.004900	200.00 FRONT WINDSHIELD REPLACED
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	364236	15-APR-99	01.0200.0210.004999	89.75 NAT 8" ROLL TOWELS
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	364236	15-APR-99	01.0200.0210.004999	48.09 NAT M/F TOWELS
UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	364236	15-APR-99	01.0200.0210.004992	504.00 WHI 55 GALLON TRASH BAGS
UNIFIED ROAD SYSTEM	DAVID WOLF	04/16/99	16-APR-99	01.0200.0210.003551	9,198.00 PIT RUN GRAVEL
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001675	19-APR-99	01.0200.0210.004900	248.00 REPLACE FRONT WINDSHIELD ON UNIT 705,1993 INT.8100 TRUCK TRACTOR
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	APR/70294	20-APR-99	01.0200.0210.004530	178.32 ACC 4-000020-02, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	APR/11958	20-APR-99	01.0200.0210.004530	72.16 ACC 4-000340-03, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	APR/15575	20-APR-99	01.0200.0210.004530	62.03 ACC 4-000380-05, URS
UNIFIED ROAD SYSTEM	NICKEY LAWRENCE	04/20/99	20-APR-99	01.0200.0210.004232	84.00 MAR 26,30, APR 1,6,9,13, EXP REIMB, PCT# 2
UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE	APR 99;JRS	21-APR-99	01.0200.0210.004209	977.02 ACC 60378965, URS
UNIFIED ROAD SYSTEM	BETTY HUDEC	04/26/99	26-APR-99	01.0200.0210.005200	715.64 FENCE COMPENSATION ONE LOT IS 433.72 LFT @ \$1.65 LFT = \$715.64
UNIFIED ROAD SYSTEM	BETTY HUDEC	04/26/99	26-APR-99	01.0200.0210.005200	1,950.00 RIGHT OF WAY COMPENSATION ON CR 319 0.325 ACRES @ \$6000.00 PER ACRE TOTAL = \$1950.00
UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	APR	28-APR-99	01.0200.0210.004430	7.50 ACC 37-0615-00, URS

FUND REQUIREMENTS

049

Through Disbursement Date: 05/04/99

UNIFIED ROAD SYSTEM	dba REFERENCE TECHNOLOGY	WEB SITE M 01-MAY-99	01.0200.0210.004213	30.00 WEB SITE MAINT URS
Total Dept.				
111,396.61				
0211	COMMISSIONER B T OFFICE PRODUCTS	43100930	19-NOV-98	01.0200.0211.005750
PCT #1	INTERNATIONAL, INC.			
COMMISSIONER DELL COMPUTER CORP.	224964428	23-MAR-99	01.0200.0211.005750	149.58 PO 41586, 4 DRAWER FILE CAB., PCT# 1
PCT #1	MARY CLARK	04/14/99A	14-APR-99	01.0200.0211.004231
COMMISSIONER MARY CLARK				
PCT #1	MARY CLARK	04/14/99	14-APR-99	01.0200.0211.004212
COMMISSIONER MARY CLARK				
PCT #1	MIKE HEILIGENSTEIN	04/14/99	14-APR-99	01.0200.0211.004231
COMMISSIONER MIKE HEILIGENSTEIN				
PCT #1	JULIE LYON	04/15/99	15-APR-99	01.0200.0211.004212
COMMISSIONER JULIE LYON				
PCT #1	JULIE LYON	04/15/99	15-APR-99	01.0200.0211.004231
COMMISSIONER JULIE LYON				
PCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M 01-MAY-99	01.0200.0211.004100	164.30 FEB 25,26 MAR 2,4,5,8,9,10,11,13,23,26,30,31,A 6,7,8,9,13,EXP REIM, PCT# 1
COMMISSIONER dba REFERENCE TECHNOLOGY				
PCT #1				
Total Dept.				
2,346.00				
0212	COMMISSIONER NICKEY LAWRENCE	04/20/99	20-APR-99	01.0200.0212.004231
PCT #2				
COMMISSIONER NICKEY LAWRENCE				
PCT #2				
COMMISSIONER dba REFERENCE TECHNOLOGY	WEB SITE M 01-MAY-99	01.0200.0213.004500		55.80 MAR 26,30, APR 1,6,9,13, EXP REIMB, PCT# 2
COMMISSIONER dba REFERENCE TECHNOLOGY				
PCT #3				
COMMISSIONER dba REFERENCE TECHNOLOGY				
PCT #3				
Total Fund				
113,808.41				
10.00 WEB SITE MAINT PCT#3				

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	WHEELER COATINGS ASPHALT, INC.	8280	16-FEB-99	01.0205.0200.005503	34,873.85	CAPITAL METRO PROJECT, PCT#2
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FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	LAW LIBRAR 01-MAY-99	01.0350.0680.004100	450.00	MONTHLY LAW LIBRARY MAINTENANCE
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FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0360	0000	Default	TOMAS RODRIGUEZ	4TR-99-0454 07-APR-99	01.0360.0000.341150	3.00	TOMAS RODRIGUEZ, JP# 4
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FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	0012518	06-APR-99	01.0385.0385.004550	229.92	APR 1-30/99, STORAGE, COMWIDE
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FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11647	07-APR-99	01.0390.0390.004550	325.78	IMAGES FILMED, DUPLICATE, COMWIDE
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FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0399	0000	Default	TOMAS RODRIGUEZ	4TR-99-0454	07-APR-99	01.0399.0000.208160	17.00	TOMAS RODRIGUEZ, JP# 4
		Default	TOMAS RODRIGUEZ	4TR-99-0454	07-APR-99	01.0399.0000.208170	5.00	TOMAS RODRIGUEZ, JP# 4
		Default	TOMAS RODRIGUEZ	4TR-99-0454	07-APR-99	01.0399.0000.208180	0.25	TOMAS RODRIGUEZ, JP# 4
		Default	TOMAS RODRIGUEZ	4TR-99-0454	07-APR-99	01.0399.0000.208300	15.00	TOMAS RODRIGUEZ, JP# 4
		Default	TOMAS RODRIGUEZ	4TR-99-0454	07-APR-99	01.0399.0000.208500	1.00	TOMAS RODRIGUEZ, JP# 4

Total Fund 38.25
Total Dept. 38.25

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0406	0696	COUNTY ATTY HOT CHECK COUNTY ATTY HOT CHECK	WAL-MART STORES, INC. TEXAS DISTRICT & COUNTY ATTY ASSN	0330934	13-APR-99	01.0406.0696.004999	15.86	ANIMAL CRCKR. COFEE, POPCORN, C/ATTY HOT CK
				MAY 99-00.J	01-MAY-99	01.0406.0696.004999	25.00	MEMBERSHIP J. KNAUTH, C/ATTY HOT CK

Total Fund 40.86
Total Dept. 40.86

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0407	0697	DISTRICT ATTORNEY HOT CHECK	TEXAS BOARD OF LEGAL SPEC.	1196500-1	23-APR-99	01.0407.0697.004999	75.00 JAN -DEC 1999, TBLS
		DISTRICT ATTORNEY HOT CHECK	TEXAS BOARD OF LEGAL SPEC.	13559550-2	23-APR-99	01.0407.0697.004999	75.00 JAN -DEC 1999, TBLS
		DISTRICT ATTORNEY HOT CHECK	TEXAS BOARD OF LEGAL SPEC.	14085100-7	23-APR-99	01.0407.0697.004999	75.00 JAN -DEC 1999, TBLS
		DISTRICT ATTORNEY HOT CHECK	TEXAS BOARD OF LEGAL SPEC.	787599-0	23-APR-99	01.0407.0697.004999	75.00 JAN -DEC 1999, TBLS
		ATTORNEY HOT CHECK	TEXAS BOARD OF LEGAL SPEC.				ATTORNEY ANNUAL FEE, DIST/ATTY HOT CK
Total Dept.							300.00
Total Fund							300.00

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0408	0700	DA-DARE PROGRAM	MARRIOTT AT METRO CENTER	04/20/99	20-APR-99	01.0408.0700.003106	742.00 JULY 5-9, E. HUTCHINSON, C. GAMEZ, DARE
		DA-DARE PROGRAM	BUDGET CAR RENTAL	04/20/99	20-APR-99	01.0408.0700.003106	512.57 JULY 6-10, RENTAL VEHICLE, E. HUTCHINSON, C. GAMEZ, DARE
		DA-DARE PROGRAM	12TH ANNUAL N.D.O.A. CONFERENCE	04/20/99	20-APR-99	01.0408.0700.003106	300.00 NDOA TRAINING CONFERENCE, E. HUTCHINSON, C. GAMEZ, DARE
		DA-DARE PROGRAM	TRAVEL 'N TOURS	04/20/99	20-APR-99	01.0408.0700.003106	512.57 TRAVEL FOR E. HUTCHINSON, C. GAMEZ, DARE
		DA-DARE PROGRAM	WEB SITE M	01-MAY-99		01.0408.0700.003106	100.00 WEB SITE DA KIDS
Total Dept.							2,167.14
Total Fund							2,167.14

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0410	0410	SHERIFF'S DRUG TRIPLE CROWN DOG ACADEMY	05787210820	09-NOV-98	01.0410.0410.003104	476.25	PO 41538, NOV 09/1, TT PRO 500-1, DRUG FUND
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FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0500	0500	BARTLETT STATE JAIL	CCACONCEPT	MAR 99;BAR	05-APR-99	01.0500.0500.004140	865,807.28	MAR 99, INMATE BILLING, BARLETT STATE JAIL
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FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0701	0693	ANDERSON MILL ROAD EXTENSION	dba REATA MANAGEMENT COMPANY	030199	05-APR-99	01.0701.0693.004100	2,750.00	ROW ACQ ON ANDERSON MILL RD
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FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0702	0409	NON-DEPARTME TRICO APPRAISALS, INC.	99-116	09-APR-99	01.0702.0409.004100	325.00	APPRAISAL FEE, DOWNTOWN PARKING-GTOWN
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FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0885	0000	Default	WILBERT KASPER	04/14/99	14-APR-99	01.0885.0000.367300	75.00 TERMINATION OF BENEFITS, BENEFITS
0886	WILLIAMSONN COUNTY	dba D & L PRINTING	3363	09-APR-99	01.0885.0886.004350	79.00 2-PART TB SKIN TESTING PROGRAM FORMS (see attached); per quote	
	BENEFITS PGM. WILLIAMSONN COUNTY	DEBORAH F. TRENT	04/16/99	16-APR-99	01.0885.0886.004231	1.86 APR 5,6,7,8,9,13, EXP REIMB, BENEFITS	
	BENEFITS PGM. WILLIAMSONN COUNTY	DEBORAH F. TRENT	04/16/99	16-APR-99	01.0885.0886.004232	169.82 APR 5,6,7,8,9,13, EXP REIMB, BENEFITS	
	BENEFITS PGM. WILLIAMSONN COUNTY	ASHMORE INN & SUITES	04/23/99	23-APR-99	01.0885.0886.004231	42.90 13% OCCUPANCY TAXES	
	BENEFITS PGM. WILLIAMSONN COUNTY	ASHMORE INN & SUITES	04/23/99	23-APR-99	01.0885.0886.004231	330.00 2 ROOMS FOR MONICA LEFNER & DAWN TOLLIVER FOR 3 NIGHTS MAY 10-13, 1999 BI-ANNUAL BENEFITS AUDIT	
	WILLIAMSONN COUNTY BENEFITS PGM.	ADVANTAGE RENTAL CAR	04/23/99	23-APR-99	01.0885.0886.004231	156.00 CAR RENTAL - 1 COMPACT CAR (IN LUBBOCK AIRPORT TERMINAL) BI-ANNUAL BENEFITS AUDIT	
Total Fund						779.58	
Total Dept.						854.58	

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0911	0911	LOCAL LAW ENFORCEMENT GRANT	DELL COMPUTER CORP.	229660832	09-APR-99	01.0911.0911.005751	85.61	PO 42831, PENTUM COMPUTERS, SHIPPING, SURGESTATION PROST2, SHF
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FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0914	0914	VICTIMS ASSISTANCE 98-99	GTE WIRELESS	APR 99:948-513-APR-99	01.0914.0914.003000	30.33	APR 99, 948-5089, VICT ASSIST
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FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0935	0935	STATE AID 98-99	WORLDWIDE EXPRESS	566203	07-APR-99	01.0935.0935.004212	11.25	CUST# 00158901290, SHIPPING, J/SERV
		STATE AID 98-99	FEDERAL EXPRESS CORP	4-812-42849	15-APR-99	01.0935.0935.004212	9.75	ACC.1517-7052-5, SHIPPING, J/SERV
		STATE AID 98-99	CITY OF GEORGETOWN	APR/9005	16-APR-99	01.0935.0935.004430	138.03	ACC 11-0805-00, J/SERV
		STATE AID 98-99	CITY OF GEORGETOWN	APR/5565	16-APR-99	01.0935.0935.004430	73.28	ACC 11-0810-00, J/SERV
Total Dept.							232.31	
Total Fund							232.31	

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0936	0936	COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	APR 99;930-310-APR-99	01.0936.0936.004211	128.57 APR 99, 930-3380
		COMMUNITY CORRECTION ASSIST	GEORGETOWN HOSPITAL	609 E. UNIVE 01-MAY-99	01.0936.0936.004610	2,000.00 LEASE 609 E. UNIVERSITY
		COMMUNITY CORRECTION ASSIST	LAKE AIRE MALL, LTD. RENT LAKEA 01-MAY-99	01.0936.0936.004610		2,409.65 RENT LAKEAIRE CENTER
			C/O HUDSON PROPERTIES, INC.			
Total Fund						4,538.22
		Total Dept.				4,538.22

FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0944	0944	911 ADDRESSING 98-99	GTE SOUTHWEST	APR 99;930-310-APR-99	01.0944.0944.004211	63.19 APR 99, 930-3370, 911 ADDRESSING
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FUND REQUIREMENTS

Through Disbursement Date: 05/04/99

0947	0947								
0947	0947	TASK FORCE	GTE WIRELESS	MAR 99;965-22-MAR-99	01.0947.0947.003000	86.38	MAR 99, 965-2072, TASK		
98-99	98-99	TASK FORCE	SAUL MINEROFF	19787	12-APR-99	01.0947.0947.003000	107.35	REPAIR, NEW MOTOR,	
98-99	98-99	TASK FORCE	ELECTRONICS INC.				SHIPPING HANDLING, TASK		
98-99	98-99	TASK FORCE	dba RUSSELL GLASS	06466	14-APR-99	01.0947.0947.003000	281.97	1983 MERCEDES 380	
98-99	98-99	TASK FORCE	& MIRROR				SL-BACKGLASS-INSTALLED		
98-99	98-99	TASK FORCE	dba RUSSELL GLASS	06466	14-APR-99	01.0947.0947.003000	165.41	1989 MERCURY GRAND	
98-99	98-99	TASK FORCE	& MIRROR				MARGUIS-WINDSHIELD-INSTA		
98-99	98-99	TASK FORCE	dba RUSSELL GLASS	06466	14-APR-99	01.0947.0947.003000	210.17	1990 PLYMOUTH LASER-BACK	
98-99	98-99	TASK FORCE	& MIRROR				GLASS INSTALLED		
98-99	98-99	TASK FORCE	dba RUSSELL GLASS	06466	14-APR-99	01.0947.0947.003000	144.17	1991 CHEVROLET	
98-99	98-99	TASK FORCE	& MIRROR				CAVALIER-WINDSHIELD-INSTA		
98-99	98-99	TASK FORCE	dba RUSSELL GLASS	06466	14-APR-99	01.0947.0947.003000	187.94	1993 PONTIAC GRAND	
98-99	98-99	TASK FORCE	& MIRROR				AM-WINDSHIELD INSTALLED		
98-99	98-99	TASK FORCE	SRI MONOGRAMMING, 10353		14-APR-99	01.0947.0947.003000	45.00	MONOGRAMMING FOR BDU	
98-99	98-99	TASK FORCE	INC.				SHIRTS		
98-99	98-99	TASK FORCE	GTE WIRELESS	APR 99;965-219-APR-99	01.0947.0947.003000	79.75	APR 99, 965-2071, TASK		
98-99	98-99	TASK FORCE	TUELECTRIC	APR/23062	21-APR-99	01.0947.0947.003000	334.59	ACC 750-2564-94-6, TASK	
98-99	98-99	TASK FORCE	GTE WIRELESS	APR 99;965-222-APR-99	01.0947.0947.003000	178.93	APR 99, 965-2072, TASK		
98-99	98-99	TASK FORCE	ROD DAVIS	04/23/99	23-APR-99	01.0947.0947.003000	8.94	APR 13,15,16,19,20,21,22, EXP	
98-99	98-99	TASK FORCE	ROD DAVIS	04/23/99	23-APR-99	01.0947.0947.004231	52.64	APR 13,15,16,19,20,21,22, EXP	
98-99	98-99	TASK FORCE	GTE WIRELESS	APR 99;965-225-APR-99	01.0947.0947.003000	145.79	APR 99, 965-2073, TASK		
98-99	98-99	TASK FORCE				2.029.03	FORCE		
		Total Fund				2.029.03			
		Total Cash				1,334,324.28			

ADDENDUM

May 4, 1999

Edd Fulkes	Criminal Justice Center	\$	11,080.00
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TOTAL		\$	11,080.00
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AGENDA ITEM # 4**May 4, 1999**

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

Moved: Commissioner Limmer

Seconded: Commissioner Boatright

Motion: To note utility requests in minutes from **General Telephone Electronics** for bore and right-of-way work on County Road 424;
Southwest Milam Water Supply Corporation for bore on County Road 412 and;
Southwestern Bell Telephone for right-of-way work on County Road 452 (Old Coupland Road) and bore on County Road 204.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests - 05/04/99

Precinct I

Precinct II

- A. SWBT
 1. CR 204 - Bore

Precinct III

Precinct IV

- A. GTE
 1. CR 424 - ROW & Bore

- B. SWBT
 1. CR 452 - ROW

- C. Southwest Milam Water Supply Corp.
 1. CR 412 - Bore