

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

June 1, 1999

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 1st day of June A.D., 1999, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

June 1, 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

June 1, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright
Seconded: Commissioner Hays
Motion: To approve the minutes of the meeting of May 28, 1999.
Vote: Motion carried 4 - 0

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AGENDA ITEM # 3

June 1, 1999

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

Moved: Judge Doerfler
Seconded: Commissioner Hays
Motion: To authorize the payment of \$758,873.82 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.
Vote: Motion carried 4 - 0

< Clerk copy here >

CC [Signature]

*Approved 6-1-99
John C. Campbell*

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Fund	Agency Name	Invoice Number	Invoice Date	Invoice Amt	Current Period	Current Period Amt	Current Period Description
0100	0000	Default	ROUND ROCK MUNICIPAL COURT	99-0529-1	05-MAY-99	01.0100.0000.351200	50.00	CAUSE# 6238-97, ROBERT EARL SMITH, C/CLERK
		Default	TRAVIS COUNTY SHERIFF DEPT	96-261-T277	13-MAY-99	01.0100.0000.341700	40.00	CITY OF TAYLOR, DIST/CLERK
		Default	BEXAR COUNTY SHERIFF	98-046-T368	13-MAY-99	01.0100.0000.341700	55.00	GEORGETOWN ISD, DIST/CLERK
		Default	HARRIS COUNTY SHERIFF	98-046-T368	13-MAY-99	01.0100.0000.341700	400.00	GEORGETOWN ISD, DIST/CLERK
		Default	TRAVIS COUNTY SHERIFF DEPT	98-046-7368	13-MAY-99	01.0100.0000.341700	120.00	GEORGETOWN ISD, DIST/CLERK
		Default	BEXAR COUNTY SHERIFF	94-004-T26	13-MAY-99	01.0100.0000.341700	55.00	LEANDER ISD, DIST/CLERK
		Default	BEXAR COUNTY SHERIFF	98-361-T368	13-MAY-99	01.0100.0000.341700	55.00	LEANDER ISD, DIST/CLERK
		Default	TOM GREEN COUNTY SHERIFF	98-356-T26A	13-MAY-99	01.0100.0000.341700	80.00	LEANDER ISD, DIST/CLERK
		Default	TRAVIS COUNTY SHERIFF DEPT	94-004-T26	13-MAY-99	01.0100.0000.341700	40.00	LEANDER ISD, DIST/CLERK
		Default	DALLAS COUNTY CONSTABLE PCT#8	98-383-T26	13-MAY-99	01.0100.0000.341700	45.00	LIBERTY HILL ISD, DIST/CLERK
		Default	TRAVIS COUNTY CONST#5	93-380-T26	13-MAY-99	01.0100.0000.341700	40.00	LIBERTY HILL ISD, DIST/CLERK
		Default	TRAVIS COUNTY CONST#5	99-160-T368	13-MAY-99	01.0100.0000.341700	40.00	ROUND ROCK ISD, DIST/CLERK
		Default	TEXAS PARKS & WILDLIFE	99-15558J3	19-MAY-99	01.0100.0000.209600	60.14	FINE COLLECTED, JP# 3
		Default	GRANGER FOOD STORE	05/19/99	19-MAY-99	01.0100.0000.341202	25.00	REFUND REQUEST, SHF
		Default	TRAVIS COUNTY SHERIFF DEPT	05/19/99	19-MAY-99	01.0100.0000.341200	35.00	REFUND, WARRANT DIVISION, SHF
		Default	STEWART TITLE	05/26/99	26-MAY-99	01.0100.0000.209500	157.50	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
		Default	AUSTIN, INC.	05/26/99A	26-MAY-99	01.0100.0000.209500	132.30	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
		Default	STEWART TITLE	05/26/99B	26-MAY-99	01.0100.0000.209500	132.30	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
		Default	AUSTIN, INC.	05/26/99C	26-MAY-99	01.0100.0000.209500	76.98	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
		Default	TEXAS PARKS & WILDLIFE	98-14936J3	26-MAY-99	01.0100.0000.209600	60.14	FINE COLLECTED, JP# 3
Total Dept.							1,699.36	
0400	COUNTY JUDGE TECHNOLOGY	dba REFERENCE	WEB SITE M	01-JUN-99	01.0100.0400.004210		10.00	WEB SITE MAINT CO/JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Fund	Agency	Fund	Agency	Fund	Agency	Fund	Agency	Fund
0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12879591	25-APR-99	01.0100.0402.004310	37.50	CUST# 12465967, PARAMEDICS, HUMAN RESOURCES		
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60458578	10-MAY-99	01.0100.0402.004310	24.50	BRIDGE C, HUMAN RESOURCES		
Total Dept.						62.00			
0403	COUNTY CLERK	dba REFERENCE TECHNOLOGY	WEB SITE C/ 01-JUN-99	01.0100.0403.004213	60.00	WEB SITE C/CLERK			
0409	NON-DEPARTME	SOUTHWESTERN BELL	JAN 99;248-3 19-JAN-99	01.0100.0409.004211	515.04	JAN 99, 248-3200, RR PBX			
	NON-DEPARTME	POE & BROWN OF TEXAS, INC.	15890 26-FEB-99	01.0100.0409.004410	100.00	ACC FID0700752, BONDS,			
	NON-DEPARTME	SOUTHWESTERN BELL	MAR 99;260- 03-MAR-99	01.0100.0409.004211	272.79	MAR 99, 260-4200,			
	NON-DEPARTME	DELL COMPUTER CORP.	226870335 31-MAR-99	01.0100.0409.004999	23.00	FREIGHT			
	NON-DEPARTME	DELL COMPUTER CORP.	226870335 31-MAR-99	01.0100.0409.004999	559.00	MOTHER BOARDS FOR GXI			
	NON-DEPARTME	DELL COMPUTER CORP.	226870335 31-MAR-99	01.0100.0409.004999	1,467.00	MOTHER BOARDS FOR VXXX			
	NON-DEPARTME	DELL COMPUTER CORP.	226870335 31-MAR-99	01.0100.0409.004999	1,107.00	MOTHER BOARDS FOR XPS			
	NON-DEPARTME	DELL COMPUTER CORP.	226870335 31-MAR-99	01.0100.0409.004999	44.95	POWER SUPPLY 200W, 3, 3V,SS,WV			
	NON-DEPARTME	DELL COMPUTER CORP.	226870335 31-MAR-99	01.0100.0409.004999	134.85	POWER SUPPLY 200W, STD, 1,2A			
	NON-DEPARTME	DELL COMPUTER CORP.	49280 29-APR-99	01.0100.0409.004918	35.00	SERVICE PARTS EXPEDITE FEE			
	NON-DEPARTME	RESOURCE MANAGEMENT INTL INC.	5354306 30-APR-99	01.0100.0409.004300	7,755.43	PROJECT# 11040.02, YEAR 2000, RISK ASSESSMENT, PROFESSIONAL,			
	NON-DEPARTME	ARMORED TRANSPORT TEXAS, INC.	235423076 05-MAY-99	01.0100.0409.004918	343.50	PRICE INCREASE JAN 1999,			
	NON-DEPARTME	DELL COMPUTER CORP.	235632611 05-MAY-99	01.0100.0409.004918	6,404.00	DELL DIMENSION V 350 PENTIUM II PCS PER QUOTE # 26651484			
	NON-DEPARTME	DELL COMPUTER CORP.	235632611 05-MAY-99	01.0100.0409.004918	1,698.00	DELL DIMENSION V 350 PENTIUM II PC PER QUOTE # 26863263			
	NON-DEPARTME	DELL COMPUTER CORP.	236854881 05-MAY-99	01.0100.0409.004999	35.00	FREIGHT			
	NON-DEPARTME	DELL COMPUTER CORP.			-295.20	MOTHER BOARDS FOR XPS DXXX			

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Fund	Account	Balance	Encumbrance	Available	Committed	Unencumbered
NON-DEPT	DELL COMPUTER CORP.	235423076	05-MAY-99	01.0100.0409.004918	140.00 SHIPPING		
NON-DEPT	DELL COMPUTER CORP.	235425055	06-MAY-99	01.0100.0409.004918	1,699.00 DELL DIMENSION V 350 PENTIUM II PCS PER QUOTE #26651392		
NON-DEPT	DELL COMPUTER CORP.	235425055	06-MAY-99	01.0100.0409.004918	35.00 SHIPPING		
NON-DEPT	DELL COMPUTER CORP.	235425055	06-MAY-99	01.0100.0409.004918	6,200.00 APR 99 CONTRACT		
NON-DEPT	dba REFERENCE TECHNOLOGY	WCS-003	15-MAY-99	01.0100.0409.004100	50.00 RENT, RADIO TOWER		
NON-DEPT	ROMULO LOZANO, JR. RENT, RADI	01-JUN-99	01.0100.0409.004610	460.00 WEB SITE MAINT NON DEPT			
NON-DEPT	dba REFERENCE TECHNOLOGY	WEB SITE M	01-JUN-99	01.0100.0409.004213	28,783.36		
Total Dept.							
0426	COUNTY COURT WALSH, AKINS & DAVIS	16,368	14-MAY-99	01.0100.0426.004130	150.00 A. A., CC# 1		
AT LAW #1	COUNTY COURT CIRKIEL & ASSOCIATES	2302M	14-MAY-99	01.0100.0426.004130	125.00 A. B., CC# 1		
AT LAW #1	COUNTY COURT CIRKIEL & ASSOCIATES	99 0001MN	14-MAY-99	01.0100.0426.004130	125.00 A. C., CC# 1		
AT LAW #1	COUNTY COURT JEFF DEAN CASE	99-0014M	14-MAY-99	01.0100.0426.004130	244.00 B. A., CC# 1		
AT LAW #1	COUNTY COURT JEFF DEAN CASE	99-0017M	14-MAY-99	01.0100.0426.004130	428.00 F. D., CC# 1		
AT LAW #1	COUNTY COURT JEFF DEAN CASE	99-0012M	14-MAY-99	01.0100.0426.004130	388.00 G. J., CC# 1		
AT LAW #1	COUNTY COURT JEFF DEAN CASE	99-0018M	14-MAY-99	01.0100.0426.004130	304.00 M. W. R., CC# 1		
AT LAW #1	COUNTY COURT STUMP, STUMP & STUMP ATTORNEYS	99-438-FC1	14-MAY-99	01.0100.0426.004130	262.00 MC., CC# 1		
AT LAW #1	COUNTY COURT JEFF DEAN CASE	99-0011M	14-MAY-99	01.0100.0426.004130	380.00 W. M., CC# 1		
AT LAW #1	COUNTY COURT POSTMASTER - GEORGETOWN	05/24/99A	24-MAY-99	01.0100.0426.004212	99.00 POSTAGE STAMPS		
Total Dept.					2,505.00		
0427	COUNTY COURT NANCY E. RISTER, COUNTY CLERK	05/25/99	25-MAY-99	01.0100.0427.004002	348.00 REPLENISH JUROR FUND, CO/CLERK		
COUNTY COURT	NANCY E. RISTER, COUNTY CLERK	05/25/99A	25-MAY-99	01.0100.0427.004002	108.00 REPLENISH JUROR FUND, CO/CLERK		
AT LAW #2	COUNTY COURT NANCY E. RISTER, COUNTY CLERK	05/25/99B	25-MAY-99	01.0100.0427.004002	144.00 REPLENISH JUROR FUND, CO/CLERK		
Total Dept.					600.00		

Through Disbursement Date: 06/01/99

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FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Fund	Project	Activity	Period	Amount	Balance	Encumbrance	Available
0000	0000	0000	0000	APR 99:6762 30-APR-99	01.0100.0437.004211	4.88	APR 99, ACC 6762, 277TH	
277TH DISTRICT COURT								
BESTLINE COMMUNICATIONS								
Total Dept.						23.78		
0440	DISTRICT ATTORNEY DISTRICT ATTORNEY	GTE WIRELESS	MAR 99:217- 19-MAR-99	01.0100.0440.004209	30.67	MAR 99, 217-5541, DIST/ATTY		
		DELL COMPUTER CORP.	1052177 26-APR-99	01.0100.0440.005750	1,617.22	RENTAL DELL COMPUTERS (10 COMPUTERS) 4 MONTHS: JANUARY, FEBRUARY, MARCH, AND APRIL, 1999. *SEE ATTACHED		
					28.32	SUBSCRIPTION, TX COURT CRIMINAL APPEALS, DIST/ATTY		
		OPINION SERVICE	990201 01-MAY-99	01.0100.0440.005758	435.70	GRAND JURY, CRYSTAL R. VALDEZ, DIST/ATTY		
		PAULA K. STONE	05/04/99 04-MAY-99	01.0100.0440.004932	245.79	ACC 61-531-9002-7, DIST/ATTY		
		TEXACO REFINING AND MARKETING INC.	61531900279 14-MAY-99	01.0100.0440.003301	19.00	MAY 99, 217-5541, CIST/ATTY		
		GTE WIRELESS	MAY 99:217- 19-MAY-99	01.0100.0440.004209	131.69	MAY 12/99, EXP REIMB, DIST/ATTY		
		SUZANNE BROOKS	05/26/99 26-MAY-99	01.0100.0440.004232	50.00	WEB SITE MAINT D/ATTY		
		dba REFERENCE TECHNOLOGY	WEB SITE M 01-JUN-99	01.0100.0440.004213	2,558.39			
Total Dept.								
0450	DISTRICT CLERK DISTRICT CLERK	CAPITAL GRAPHICS, INC.	9900374 19-APR-99	01.0100.0450.004350	1,497.79	PO 42233, BINDERS, DIST/CLERK		
		dba REFERENCE TECHNOLOGY	WEB SITE M 01-JUN-99	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK JP# 1		
Total Dept.						1,537.79		
0451	J.P. PRECINCT #1 J.P. PRECINCT #1	SOUTHWESTERN BELL	JAN 99:248-3 19-JAN-99	01.0100.0451.004211	174.83	JAN 99, 248-3200, RR PBX		
		WEST PUBLISHING CO	34091200 16-APR-99	01.0100.0451.004350	64.75	ACC 570-528-300, TX PRACT V40-43 99 PP, JP# 1		
		J.P. PRECINCT #1 ROBYN ARTIESCHOUFSKY	05/12/99 12-MAY-99	01.0100.0451.004231	7.25	APR 29-MAY 12/99, EXP REIMB, JP# 1		
		J.P. PRECINCT #1 TRAVIS COUNTY MEDICAL EXAMINER	99-0266 13-MAY-99	01.0100.0451.004190	1,000.00	BERTHA LOPEZ RODRIGUEZ, AUTOPSY, JP# 1		
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	06872 17-MAY-99	01.0100.0451.003100	94.94	BLANKET ORDER FOR MAY OFFICE SUPPLIES		
Total Dept.						1,341.77		

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Fund	Project	Activity	Amount	Balance	Encumbrance	Comments
0452	J.P. PRECINCT #2 SOUTHWESTERN	BELL	MAR 99:260-	03-MAR-99	01.0100.0452.004211	209.83	MAR 99, 260-4200.
	J.P. PRECINCT #2 IKON OFFICE SOLUTIONS		673935	16-APR-99	01.0100.0452.004544		126.25 PO 43793, REPAIR OF COPIER MODEL # 9022, JP# 2
	J.P. PRECINCT #2 IKON OFFICE SOLUTIONS		673935	16-APR-99	01.0100.0452.004544		487.00 REPAIR OF MODEL 9022 COPIER PER ATTACHED BID
	J.P. PRECINCT #2 MASTERPLANNING GROUP		2302324686	06-MAY-99	01.0100.0452.004350		7.50 PO 44120, MENTORING LECTURE VIDEO SET, JP#2
	J.P. PRECINCT #2 EDNA STAUDT	INTERNATIONAL	05/12/99	12-MAY-99	01.0100.0452.004231		95.48 APR 6-11/99, EXP REIMB, JP# 2
	J.P. PRECINCT #2 EDNA STAUDT		05/12/99A	12-MAY-99	01.0100.0452.003100		3.99 MAR 29, APR 1/99, EXP REIMB, JP# 2
	J.P. PRECINCT #2 EDNA STAUDT		05/12/99A	12-MAY-99	01.0100.0452.005750		19.96 MAR 29, APR 1/99, EXP REIMB, JP# 2
	J.P. PRECINCT #2 dba REFERENCE TECHNOLOGY		WEB SITE M	01-JUN-99	01.0100.0452.004213		0.00 WEB SITE MAINT JP#2
Total Dept.						950.01	
0453	J.P. PRECINCT #3 BESTLINE COMMUNICATIONS		APR 99:6718	30-APR-99	01.0100.0453.004211		27.53 APR 99, ACC 6718, JP#3
	J.P. PRECINCT #3 GTE WIRELESS		MAY 99:864-	07-MAY-99	01.0100.0453.004209		17.47 MAY 99, 864-4777, JP# 3
Total Dept.						45.00	
0454	J.P. PRECINCT #4 DOWNLOAD COMPUTER SERVICES		0013285-IN	09-APR-99	01.0100.0454.005740		1,365.00 H.P. LASERJET 400N PRINTER
	J.P. PRECINCT #4 JOHNSON TRANSPORT		04/20/99	20-APR-99	01.0100.0454.004190		553.75 JOHN & JANE DOE, TRANSPORTATION, JP# 4
	J.P. PRECINCT #4 GREATER AUSTIN SECURITY		9792	30-APR-99	01.0100.0454.004999		10.70 PO 43564, SHREDDING, TRANSPORTATION, JP# 4
	J.P. PRECINCT #4 GREATER AUSTIN SECURITY		9792	30-APR-99	01.0100.0454.004999		100.00 SHREDDING OF 1000 LBS
	J.P. PRECINCT #4 ARNOLD BOOKHEIM SHREDDING, INC		05/03/99	03-MAY-99	01.0100.0454.004002		6.00 MAY 3/99, JUROR, JP# 4
	J.P. PRECINCT #4 CHAD LEWIS		05/03/99	03-MAY-99	01.0100.0454.004002		6.00 MAY 3/99, JUROR, JP# 4
	J.P. PRECINCT #4 GEORGE A. RAMIREZ		05/03/99	03-MAY-99	01.0100.0454.004002		6.00 MAY 3/99, JUROR, JP# 4
	J.P. PRECINCT #4 JAMES RIEHL		05/03/99	03-MAY-99	01.0100.0454.004002		6.00 MAY 3/99, JUROR, JP# 4
	J.P. PRECINCT #4 LINDA RUSSELL		05/03/99	03-MAY-99	01.0100.0454.004002		6.00 MAY 3/99, JUROR, JP# 4

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Project	Agency Name	Invoice Date	Invoice Dept	Invoice Amt	Disbursement Date	Disbursement Amt	Disbursement Description
J.P. PRECINCT #4	OSCAR MARTINEZ		05/03/99	03-MAY-99	01.0100.0454.004002		6.00 MAY 3/99, JUROR, JP# 4	
J.P. PRECINCT #4	VESS L. JOHNSON		05/03/99	03-MAY-99	01.0100.0454.004002		6.00 MAY 3/99, JUROR, JP# 4	
J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER		99-0233	05-MAY-99	01.0100.0454.004190		1,000.00 LYNDA B. LORENZ, AUTOPSY, JP# 4	
J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER		99-0272	14-MAY-99	01.0100.0454.004190		1,000.00 ARTHUR MERKORD, AUTOPSY, JP# 4	
J.P. PRECINCT #4	JUDY S. HOBBS		05/17/99	17-MAY-99	01.0100.0454.004209		29.99 APR 21, EXP REIMB, JP# 4	
Total Dept.							4,101.44	
0475	COUNTY ATTORNEY	UNIVERSITY OF HOUSTON	99DRFEBDA	19-MAR-99	01.0100.0475.004232		325.00 REGISTRATION FOR EUGENE TAYLOR TO ATTEND "CIVIL DISCOVERY UNDER THE NEW RULES" DALLAS, TEXAS FEBRUARY 11 & 12	
	COUNTY ATTORNEY	CHRISTOPHER W. LEWIS	04/01/99	01-APR-99	01.0100.0475.004231		6.20 APR 22/99, EXP REIMB, CO/ATTY	
	COUNTY ATTORNEY	DAVID GLICKLER	04/05/99	05-APR-99	01.0100.0475.004231		17.55 MAR 29/99, EXP REIMB, CO/ATTY	
	COUNTY ATTORNEY	DAVID GLICKLER	04/05/99	05-APR-99	01.0100.0475.004232		100.00 MAR 29/99, EXP REIMB, CO/ATTY	
	COUNTY ATTORNEY	WEST PUBLISHING CO	33631172	07-APR-99	01.0100.0475.004350		85.00 ACC 858-364-150, CD ROM TX CASES SERVICE, C/ATTY	
	COUNTY ATTORNEY	WEST PUBLISHING CO	33642445	07-APR-99	01.0100.0475.004350		32.50 ACC 858-364-150, CD ROM TX STAT & CODE ANNO, C/ATTY	
	COUNTY ATTORNEY	WEST PUBLISHING CO	33642446	07-APR-99	01.0100.0475.004350		32.50 ACC 858-364-150, CD ROM TX STAT & CODE ANNO, C/ATTY	
	COUNTY ATTORNEY	WEST PUBLISHING CO	33982032	14-APR-99	01.0100.0475.004350		170.00 ACC 858-364-150, TX PRAC 2D JUV	
	COUNTY ATTORNEY	WEST PUBLISHING CO	34292101	20-APR-99	01.0100.0475.004350		188.50 ACC 858-364-150, TX RULES ANNO 1999 PP, C/ATTY	
	COUNTY ATTORNEY	GRANT SPARKS	04/23/99	23-APR-99	01.0100.0475.004232		66.24 APR 12,13, EXP REIMB, C/ATTY	
	COUNTY ATTORNEY	JANA L. HUNSICKER	04/23/99	23-APR-99	01.0100.0475.004232		168.33 APR 12,16, EXP REIMB, C/ATTY	
	COUNTY ATTORNEY	DAVID LAIBOVITZ	04/23/99	23-APR-99	01.0100.0475.004232		133.93 APR 12,16EXP REIMB, C/ATTY	
	COUNTY ATTORNEY	MINOLTA CORPORATION	9042812655	28-APR-99	01.0100.0475.004621		427.89 PO 42040, MAR 1-31/99, SER# 3121042, C/ATTY	
	COUNTY ATTORNEY	DANKA INDUSTRIES, INC.	5054442	29-APR-99	01.0100.0475.004621		34.74 MAINTENANCE, MAR 1-31/99, C/ATTY	
	COUNTY ATTORNEY	DANKA INDUSTRIES, INC.	5114955	07-MAY-99	01.0100.0475.004621		16.75 MAINTENANCE, APR 1-30/99, C/ATTY	
	COUNTY ATTORNEY	PEGGY VASQUEZ	05/12/99	12-MAY-99	01.0100.0475.003100		14.04 MAY 12/99, EXP REIMB, C/ATTY	

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Fund	Project	Invoice	Invoice Date	Invoice Amt	Balance	Balance Date	Comments
COUNTY ATTORNEY		SHARON D. HUCK	97-5844-1	12-MAY-99	01.0100.0475.004932	75.00	ONE COPY OF PROCEEDINGS, OCT 22/98, CO/ATTY	
COUNTY ATTORNEY		GTE WIRELESS	MAY 99,496-	13-MAY-99	01.0100.0475.004209	13.52	MAY 99, 496-7319, CO/ATTY	
COUNTY ATTORNEY		SHARON D. HUCK	97-4129-1B	14-MAY-99	01.0100.0475.004932	371.20	COPY OF PROCEEDINGS, DR.K. SMITH	
COUNTY ATTORNEY		DAVID LAIBOVITZ	05/18/99	18-MAY-99	01.0100.0475.004231	19.84	APR 27, MAY 10/99, EXP REIMB, C/ATTY	
COUNTY ATTORNEY		dba REFERENCE TECHNOLOGY	WEB SITE M	01-JUN-99	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY	
Total Dept.						2,308.73		
0492 ELECTIONS		UNISOURCE WORLDWIDE INC.	50186530	06-MAY-99	01.0100.0492.004251	44.40	3.5 X 5 1-UP WHITE SMUDGE PROOF COMPUTER LABELS # 33015-1	
ELECTIONS		DANKA INDUSTRIES, INC.	5114966	07-MAY-99	01.0100.0492.004621	42.35	MAINTENANCE MAY 1-31/99, ELECTIONS	
ELECTIONS		dba D & L PRINTING	09204	11-MAY-99	01.0100.0492.004251	30.00	MAPS, ELECTIONS	
ELECTIONS		POSTMASTER - GEORGETOWN	05/21/99	21-MAY-99	01.0100.0492.004212	300.00	BUSINESS REPLY # 16	
ELECTIONS		POSTMASTER - GEORGETOWN	05/21/99	21-MAY-99	01.0100.0492.004212	100.00	BUSINESS REPLY PERMIT # 16 FEE	
ELECTIONS		dba REFERENCE TECHNOLOGY	WEB SITE M	01-JUN-99	01.0100.0492.004210	40.00	WEB SITE MAINT ELECTIONS	
Total Dept.						556.75		
0495 COUNTY AUDITOR		DAWN TOLLIVER	05/01/99	01-MAY-99	01.0100.0495.004231	49.79	MAY 3-18/99, EXP REIMB, C/AUD	
COUNTY AUDITOR		DAWN TOLLIVER	05/01/99	01-MAY-99	01.0100.0495.004232	42.00	MAY 3-18/99, EXP REIMB, C/AUD	
COUNTY AUDITOR		AUSTIN AMERICAN-STATESMA	4UNL02000	09-MAY-99	01.0100.0495.004310	233.17	ACC 5129304321, BID FOR VEHICLE FOR THE TASK FORCE, C/AUD	
COUNTY AUDITOR		AUSTIN AMERICAN-STATESMA	4UNL02100	09-MAY-99	01.0100.0495.004310	233.17	ACC 5129304321, BID, PICK UP FOR THE TASK FORCE, C/AUD	
COUNTY AUDITOR		AUSTIN AMERICAN-STATESMA	56M401900	09-MAY-99	01.0100.0495.004310	145.08	ACC 5129304321, BIDS FOR AC/HEATER, FOR AMBULANCE, C/AUD	
COUNTY AUDITOR		WILLIAMSON CO SUN, INC.	05/12/99	12-MAY-99	01.0100.0495.004310	28.50	ACC 071289-00001, PICK UP FOR TASK FORCE, C/AUD	
COUNTY AUDITOR		WILLIAMSON CO SUN, INC.	05/12/99A	12-MAY-99	01.0100.0495.004310	27.75	ACC 071289-00001, VEHICLE FOR TASK FORCE, C/AUD	
COUNTY AUDITOR		OZARKA NATURAL SPRING WATER	09E00111071	16-MAY-99	01.0100.0495.004999	41.00	ACC 0011107133, WATER, C/AUD	

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Fund	Object Class	Account Number	Disbursement Date	Amount	Description
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	5.40	14 TAB A-Z TELEPHONE DIRECTORY WITH INDEX 8 1/2 X 11
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	1.81	BALL PEN
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	101.37	BATES 224 X HD EXTRA HEAVY DUTY STAPLER
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	0.42	BINDER CLIPS 1 1/4" 5/8 MEDIUM
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	1.29	BINDER CLIPS SMALL
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	52.32	BLACK INKJET CARTRIDGE
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	3.64	BLACK ROLLING WRITER PEN
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	3.05	BRITE COLOR FLAGS
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	2.57	BUSINESS CARD HOLDER
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	12.69	COLOR TOP TAB FILE POCKETS
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	12.94	DISK (BLANK)
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	13.15	FILE SYSTEM (BLACK)
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	32.23	FRONT & BACK LAMINATION FOR NON ELECTRIC LAMINATOR
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	3.64	LIQUID INK PENS
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	5.72	NOTES PAD 8 1/2 X 11
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	7.31	POST IT MEMO 2 7/8 X 2 7/8
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	4.03	SIDE LOADING CREDIT CARD HOLDER 8 1/2 X 11, 3/PKG
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	12.08	SIDE LOADING TRAYS (LEGAL-BLACK)
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-1	18-MAY-99	01.0100.0495.003100	5.46	SOURCES PAD 8 1/2 X 11
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	10.30	STAPLE CARTRIDGE FOR SWINGLINE 5000
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	5.72	TELEPHONE/ADDRESS PAGES 8 1/2 X 11
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	3.21	UNI-GEL MEDIUM "BLACK"
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9339279-0	18-MAY-99	01.0100.0495.003100	3.21	UNI-GEL MEDIUM "BLUE"

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FUND REQUIREMENTS

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FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

LINE	PLAN	DESCRIPTION	AMOUNT	DUE DATE	DATE PAID	BALANCE	CHECK NO.	ACCOUNT
0503		CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	05/17/99	17-MAY-99	01.0100.0499.004231		52.08 APR 6,13,15,19,21/99, EXP REIMB, TAX A/C
			DEBORAH HUNT	05/17/99	17-MAY-99	01.0100.0499.004232		10.54 APR 6,13,15,19,21/99, EXP REIMB, TAX A/C
Total Dept.								1,225.22
0503		INFORMATION SYSTEMS	GUS GOMEZ	CTS-003	09-APR-99	01.0100.0503.004100		8,850.00 MARCH 15-31, CONTRACT
		INFORMATION SYSTEMS	ALTEx ELECTRONICS INC.	1901850	13-APR-99	01.0100.0503.003115		200.00 DUAL HI-SPEED SERIAL I/D CARD (16-BIT)
		INFORMATION SYSTEMS	ALTEx ELECTRONICS INC.	1901850	13-APR-99	01.0100.0503.003115		4.02 PO 43851, DUAL HI SPEED SERIAL I/D CARD, INFO/SYSTEMS
		INFORMATION SYSTEMS	COMPUTER & INTERNET RESOURCES, INC	2034	27-APR-99	01.0100.0503.004544		147.00 LABOR
		INFORMATION SYSTEMS	GATEWAY BUSINESS	41594827	06-MAY-99	01.0100.0503.003115		299.00 E3000 SPARE PARTS KIT PER QUOTE #ELL043099-C
		INFORMATION SYSTEMS	GATEWAY BUSINESS	41594827	06-MAY-99	01.0100.0503.003115		17.00 SHIPPING
		INFORMATION SYSTEMS	COMP USA, INC.	521125945	13-MAY-99	01.0100.0503.003115		22.00 CABLE BELK SCSI DB68/CENT 50
		INFORMATION SYSTEMS	FEDERAL EXPRESS CORP	7-593-93206	19-MAY-99	01.0100.0503.004969		21.25 ACC 2293-6857-5, SHIPPING, INFO SYSTEMS
Total Dept.								9,560.27
0509		WILLIAMSON CTY BUILDINGS	BRITTAIN PLUMBING INC.	18655	14-APR-99	01.0100.0509.004510		300.00 APRIL 1999 BLANKET P.O. FOR PLUMBING
		WILLIAMSON CTY BUILDINGS	BRITTAIN PLUMBING INC.	18655	14-APR-99	01.0100.0509.004510		300.00 MARCH 1999 BLANKET P.O. FOR PLUMBING
		WILLIAMSON CTY BUILDINGS	BRITTAIN PLUMBING INC.	18655	14-APR-99	01.0100.0509.004510		300.00 MAY BLANKET ORDER FOR PLUMBING
		WILLIAMSON CTY BUILDINGS	BRITTAIN PLUMBING INC.	18655	14-APR-99	01.0100.0509.004510		-900.00 PO 43158, 43514, 44068, SERVICE CALL/PLUMBER LABOR, JAIL
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	265526	30-APR-99	01.0100.0509.004510		425.00 APRIL 1999 BLANKET P.O. FOR A/C & HEATING
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	265829	30-APR-99	01.0100.0509.004510		174.64 APRIL 1999 BLANKET P.O. FOR A/C & HEATING
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	265837	30-APR-99	01.0100.0509.004510		197.15 APRIL 1999 BLANKET P.O. FOR A/C & HEATING
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	265849	30-APR-99	01.0100.0509.004510		170.65 APRIL 1999 BLANKET P.O. FOR A/C & HEATING
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	266299	30-APR-99	01.0100.0509.004510		114.32 APRIL 1999 BLANKET P.O. FOR A/C & HEATING

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Fund	Agency Name	Fund Name	FY	Month	Amount	Balance	Balance	Balance
WILLIAMSON	CTY BUILDINGS	FOX SERVICE CO., INC.	266299	30-APR-99	01.0100.0509.004510	-114.32 PO 43512, CAPACITOR, EMS LEANDER			
WILLIAMSON	CTY BUILDINGS	FOX SERVICE CO., INC.	265829	30-APR-99	01.0100.0509.004510	-174.64 PO 43512, CIRCUIT BOARD, MAINT			
WILLIAMSON	CTY BUILDINGS	FOX SERVICE CO., INC.	265526	30-APR-99	01.0100.0509.004510	-425.00 PO 43512, GASKET, ORINGS, INSULATOR, CTHSE			
WILLIAMSON	CTY BUILDINGS	FOX SERVICE CO., INC.	265837	30-APR-99	01.0100.0509.004510	-197.15 PO 43512, SWITCH RELAY, JAIL			
WILLIAMSON	CTY BUILDINGS	FOX SERVICE CO., INC.	265849	30-APR-99	01.0100.0509.004510	-170.65 PO 43512, TATLE TAILS, JAIL			
WILLIAMSON	CTY BUILDINGS	SERVICE MASTER	101234	01-MAY-99	01.0100.0509.004510	1,909.62 CARPET CLEANING FOR 11 COUNTY OFFICES. ONE LOT= 11 OFFICES			
WILLIAMSON	CTY BUILDINGS	SERVICE MASTER	101235	01-MAY-99	01.0100.0509.003318	1,339.56 JANITORIAL SUPPLIES			
WILLIAMSON	CTY BUILDINGS	SERVICE MASTER	101234	01-MAY-99	01.0100.0509.004510	-1,909.62 PO 44394, CARPET CLEANING, MAINT			
WILLIAMSON	CTY BUILDINGS	SERVICE MASTER	101234	01-MAY-99	01.0100.0509.004962	1,909.62 PO 44394, CARPET CLEANING, MAINT			
WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-42115-02	04-MAY-99	01.0100.0509.004510	77.04 MAY BLANKET ORDER FOR ELECTRICAL SUPPLIES			
WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-42115-02	04-MAY-99	01.0100.0509.004510	-77.04 PO 44066, SUPPLIES, CTHSE			
WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-42777-01	06-MAY-99	01.0100.0509.004510	7.47 MAY BLANKET ORDER FOR ELECTRICAL SUPPLIES			
WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-42777-01	06-MAY-99	01.0100.0509.004510	-7.47 PO 44066, CONDUIT, BLANK PLATE, SEAL, CTHSE			
WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC.	699187	07-MAY-99	01.0100.0509.004510	34.74 MAY BLANKET ORDER FOR PLUMBING SUPPLIES			
WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC.	699460	07-MAY-99	01.0100.0509.004510	49.23 MAY BLANKET ORDER FOR PLUMBING SUPPLIES			
WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC.	699460	07-MAY-99	01.0100.0509.004510	-49.23 PO 44065, BALCOCK, CART WRISTBLD, MAINT			
WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC.	699187	07-MAY-99	01.0100.0509.004510	-34.74 PO 44065, SCREW DRIVER KIT, DIAPHRAGM REPAIR KIT, JUSTICE CENTER			
WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-43029-01	10-MAY-99	01.0100.0509.004510	3.30 MAY BLANKET ORDER FOR ELECTRICAL SUPPLIES			
WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.	700483	10-MAY-99	01.0100.0509.004510	44.05 MAY BLANKET ORDER FOR PLUMBING SUPPLIES			
WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.	700483	10-MAY-99	01.0100.0509.004510	-44.05 PO 44065, HANGER STRAP, TAYLOR ANNEX			
WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-43029-01	10-MAY-99	01.0100.0509.004510	-3.30 PO 44066, ELBOW, ADAPTER, CONDULET, CTHSE			
WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-43037-01	12-MAY-99	01.0100.0509.004510	86.12 MAY BLANKET ORDER FOR ELECTRICAL SUPPLIES			
WILLIAMSON	CTY BUILDINGS	D.A. WARDEN COMPANY, INC	18923	12-MAY-99	01.0100.0509.004510	24.83 MAY BLANKET ORDER FOR FREON & AIR SUPPLY			

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Fund	Vendor Name	Invoice Date	Invoice Ref	Invoice Amt	Disb Date	Disb Amt	Disb Desc
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148698	12-MAY-99	01.0100.0509.004510		0.39	MAY BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148713	12-MAY-99	01.0100.0509.004510		9.29	MAY BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-43037-01	12-MAY-99	01.0100.0509.004510		-86.12	PO 44066, BALLAST, CTHSE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148698	12-MAY-99	01.0100.0509.004510		-0.39	PO 44071, ANCHORS, DPS
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148713	12-MAY-99	01.0100.0509.004510		-9.29	PO 44071, NAILS, HORNET KILLER, ACADEMY
WILLIAMSON	CTY BUILDINGS	D. A. WARDEN COMPANY, INC	19009	13-MAY-99	01.0100.0509.004510		71.67	MAY BLANKET ORDER FOR FREON & AIR SUPPLY
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148795	13-MAY-99	01.0100.0509.004510		122.15	MAY BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148795	13-MAY-99	01.0100.0509.004510		-122.15	PO 44071, SPRAYER, ANTI SEIZE, RR ANNEX
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148795	13-MAY-99	01.0100.0509.004510		4.31	MAY BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148816	14-MAY-99	01.0100.0509.004510		-4.31	MAY BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148818	14-MAY-99	01.0100.0509.004510		2.96	MAY BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148819	14-MAY-99	01.0100.0509.004510		7.94	MAY BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148827	14-MAY-99	01.0100.0509.004510		1.97	MAY BLANKET ORDER FOR HARDWARE
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148845	14-MAY-99	01.0100.0509.004510		-1.97	PO 44071, AERATOR, DPS
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148845	14-MAY-99	01.0100.0509.004510		-7.94	PO 44071, FUSE, DETENTION CTR
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148827	14-MAY-99	01.0100.0509.004510		-4.31	PO 44071, QUIET SWITCH, MAINT
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148816	14-MAY-99	01.0100.0509.004510		4.31	PO 44071, QUIET SWITCH, MAINT
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148818	14-MAY-99	01.0100.0509.004510		-2.96	PO 44071, SWITCH, MAINT
WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2148819	14-MAY-99	01.0100.0509.004510		74.36	LUMBER SHEET ROCK
WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000775/1011	17-MAY-99	01.0100.0509.004510		3,420.04	
Total Dept.								
0540	EMS	HOYT'S AUTO PARTS, INC.	267787	13-JAN-99	01.0100.0540.004541		8.50	G-E 1156 MINI LAMP, EMS
	EMS	HOYT'S AUTO PARTS, INC.	251848	25-JAN-99	01.0100.0540.004541		32.58	WAX, TURTLE PASTE WAX, EMS
	EMS	COVERT FORD OF TAYLOR, INC.	2311	26-APR-99	01.0100.0540.004541		10.50	STATE INSP., EMS

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Through Disbursement Date: 06/01/99

Agency	Invoice #	Invoice Date	Invoice Amount	Balance Forward	Current Invoice	Current Invoice Amount	Balance Forward	Current Invoice
EMS	11730	30-APR-99	01.0100.0540.005730		100.16 CELLULAR ANTENNAS			
EMS	22085	30-APR-99	01.0100.0540.003200		652.50 EMS SUPPLIES			
EMS	11730	30-APR-99	01.0100.0540.005730		498.00 MOTOROLA CM-480 CELLULAR PHONE			
EMS	11730	30-APR-99	01.0100.0540.005730		1,210.00 MOTOROLA M-1225 U H F MOBILE 20 CHANNEL 40 WATT RADIO			
EMS	11730	30-APR-99	01.0100.0540.005730		1,130.00 MOTOROLA M-1225 V H F 20 CHANNEL 40 WATT RADIO			
EMS	11730	30-APR-99	01.0100.0540.005730		119.44 UHF ANTENNAS			
EMS	11730	30-APR-99	01.0100.0540.005730		119.44 VHF ANTENNAS			
EMS	7550744	01-MAY-99	01.0100.0540.003200		85.87 BLANKET ORDER FOR JANITORIAL SUPPLIES STATION 806			
EMS	05/04/99	04-MAY-99	01.0100.0540.004800		421.00 APR 99, LAUNDRY, EMS			
EMS	193590	05-MAY-99	01.0100.0540.003200		16.75 ACTIVATED CHARCOAL			
EMS	193590	05-MAY-99	01.0100.0540.003200		43.60 SYRINGE 12 CC SLIP-TIP			
EMS	1209036-02	06-MAY-99	01.0100.0540.003200		572.00 BBD DISPOSABLE STRAPS-YELLOW			
EMS	228596	06-MAY-99	01.0100.0540.003200		20.50 EMS SUPPLIES			
EMS	228669	06-MAY-99	01.0100.0540.003200		20.50 EMS SUPPLIES			
EMS	228670	06-MAY-99	01.0100.0540.003200		38.50 EMS SUPPLIES			
EMS	228671	06-MAY-99	01.0100.0540.003200		53.50 EMS SUPPLIES			
EMS	228672	06-MAY-99	01.0100.0540.003200		9.50 EMS SUPPLIES			
EMS	228680	06-MAY-99	01.0100.0540.003200		38.50 EMS SUPPLIES			
EMS	228682	06-MAY-99	01.0100.0540.003200		9.50 EMS SUPPLIES			
EMS	230210	07-MAY-99	01.0100.0540.003200		42.50 EMS SUPPLIES			
EMS	230211	07-MAY-99	01.0100.0540.003200		33.00 EMS SUPPLIES			
EMS	367744	07-MAY-99	01.0100.0540.003200		70.00 GLOVES MICROFLEX LARGE			
EMS	367744	07-MAY-99	01.0100.0540.003200		70.00 GLOVES MICROFLEX MEDIUM			

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Agency Name	Invoice Date	Invoice Month	Invoice Year	Invoice Amount	Disbursement
EMS	BOUND TREE CORPORATION	367744	07-MAY-99	01.0100.0540.003200	70.00	GLOVES MICROFLEX XLARGE
EMS	I-TEC/E.M.S., L.L.P.	9259	07-MAY-99	01.0100.0540.003200	475.00	HEAD IMMOBILIZER DISP
EMS	UNITED MEDICAL SUPPLY CO. INC.	713247	07-MAY-99	01.0100.0540.003200	18.00	LANCETS
EMS	BOUND TREE CORPORATION	367744	07-MAY-99	01.0100.0540.003200	63.65	LARYNGOSCOPE HANDLES
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-39	07-MAY-99	01.0100.0540.004101	2,300.41	MAY 9/99, BILLING COLLECTION, EMS
EMS	BOUND TREE CORPORATION	367744	07-MAY-99	01.0100.0540.003200	2.56	PO 44332, GLOVES, TUBING, SPLINTS, EMS
EMS	PROMEDIX	1211340-01	07-MAY-99	01.0100.0540.003200	730.00	SCOOP STRETCHER
EMS	BOUND TREE CORPORATION	367744	07-MAY-99	01.0100.0540.003200	55.80	SPHYGMOMANOMETER ADULT
EMS	BOUND TREE CORPORATION	367744	07-MAY-99	01.0100.0540.003200	5.60	SPLINTS 18"
EMS	BOUND TREE CORPORATION	367744	07-MAY-99	01.0100.0540.003200	21.80	SPLINTS 54"
EMS	BOUND TREE CORPORATION	367744	07-MAY-99	01.0100.0540.003200	47.50	SUCTION TUBING
EMS	BOUND TREE CORPORATION	367744	07-MAY-99	01.0100.0540.003200	18.00	TOURNIQUET LATEX
EMS	BOUND TREE CORPORATION	367744	07-MAY-99	01.0100.0540.003200	128.00	TRIANGULAR BANDAGES W/PINS
EMS	UNITED MEDICAL SUPPLY CO. INC.	713247	07-MAY-99	01.0100.0540.003200	77.00	VACUTAINER-BLUE TOP
EMS	UNITED MEDICAL SUPPLY CO. INC.	713247	07-MAY-99	01.0100.0540.003200	72.96	VACUTAINER-GREEN TOP
EMS	UNITED MEDICAL SUPPLY CO. INC.	713247	07-MAY-99	01.0100.0540.003200	75.80	VACUTAINER-RED TOP
EMS	BLUE RIDGE MEDICAL, INC.	22479	10-MAY-99	01.0100.0540.003200	103.00	BENADRYL 50 MG INJ.
EMS	PROMEDIX	1211340-02	10-MAY-99	01.0100.0540.003200	157.50	BLOOD ADMINISTRATION SET
EMS	MILLER UNIFORM & EMBLEMS, INC.	74491	10-MAY-99	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR CARLA PAGE
EMS	PROMEDIX	1211340-02	10-MAY-99	01.0100.0540.003200	53.76	CONFORM BANDAGE 4" NONSTERILE
EMS	PROMEDIX	1211340-02	10-MAY-99	01.0100.0540.003200	960.00	DISPOSABLE SHEETS FITTED
EMS	BLUE RIDGE MEDICAL, INC.	22479	10-MAY-99	01.0100.0540.003200	66.12	DOPAMINE PRE-MIX
EMS	TRI-GAS, INCORPORATED	231905	10-MAY-99	01.0100.0540.003200	37.00	EMS SUPPLIES
EMS	TRI-GAS, INCORPORATED	231906	10-MAY-99	01.0100.0540.003200	31.50	EMS SUPPLIES
EMS	INCORPORATED BLUE RIDGE MEDICAL, INC.	22478	10-MAY-99	01.0100.0540.003200	17.70	EPINEPHRINE 1:1000 1MG/ML

Through Disbursement Date: 06/01/99

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FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Fund	Item	Quantity	Unit Price	Total Price	Balance	Remarks
0553	CONSTABLE PRECINCT #2	GTE WIRELESS	MAY 99:940-	19-MAY-99	01.0100.0552.004209	9.75	MAY 99, 940-3441, CONST# 2
		GTE WIRELESS	MAY 99:940-	19-MAY-99	01.0100.0552.004209	9.79	MAY 99, 940-3461, CONST# 2
		JUSTICE OF THE PEACE AND	05/21/99	21-MAY-99	01.0100.0552.004232	75.00	REGISTRATION FOR CONSTABLE SEMINAR JULY 14, 1999 ATTENDEE: JIM WILSON
						199.46	
Total Dept.							
0553	CONSTABLE PRECINCT #3	COMP USA, INC.	521125257	06-MAY-99	01.0100.0553.005750	10.00	CMPC 104 KEYBOARD
		G T DISTRIBUTORS, INC.	INV0003294	11-MAY-99	01.0100.0553.004999	54.00	CW NEILSON BADGE, TWO-TONE/CONSTABLE
						64.00	
Total Dept.							
0554	CONSTABLE PRECINCT #4	MILLER UNIFORM & EMBLEMS, INC.	74334	05-MAY-99	01.0100.0554.003311	98.00	2 PAIR-SIZE-42 BIKE PATROL SHORTS CHOCOLATE BROWN 2
		MILLER UNIFORM & EMBLEMS, INC.	74334	05-MAY-99	01.0100.0554.003311	477.55	REPAIR FUEL LINES 1999 FORD CROWN VICTORIA "ESTIMATE" (INCLUDES PARTS AND LABOR)
		H.A. WILSON MOTOR CO.	05/10/99	10-MAY-99	01.0100.0554.004541	171.96	BIKE PATROL COOLMAX SHIRT SIZE XL "GOLD"
						-14.99	PO 44271, BIKE PATROL SHIRT, CONST# 4
0554	CONSTABLE PRECINCT #4	GALL'S INC.	53126715	13-MAY-99	01.0100.0554.003311	51.96	REFLECTIVE BACK "CONSTABLE" = 2 "BIKE PATROL" = 2
		GALL'S INC.	53126715	13-MAY-99	01.0100.0554.003311	14.99	SHIPPING
		GALL'S INC.	53126715	13-MAY-99	01.0100.0554.003311	130.34	MAY 99, ACC 61899068, CONST# 4
		AT&T WIRELESS SERVICE	MAY 99:CON	15-MAY-99	01.0100.0554.004209	26.42	MAY 99, 461-0732, CONST# 4
Total Dept.							
0560	COUNTY SHERIFF	RADIO SHACK	001053	24-JUL-98	01.0100.0560.003008	202.96	PO 39221, RECORDER, ADAPTER, TAPE, MC-60 MICRO, SHF
		SOUTHWESTERN BELL	MAR 99:260-	03-MAR-99	01.0100.0560.004211	293.76	MAR 99, 260-4200,

FUND REQUIREMENTS
Through Disbursement Date: 06/01/99

Agency	Fund	Account	Balance	Encumbrance	Available	Revised	Revised	Revised	Revised
SHERIFF COUNTY	dba GEORGETOWN	311	01-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	OIL EXCHANGE	351	01-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	dba GEORGETOWN	351	01-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	OIL EXCHANGE	358	02-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	dba GEORGETOWN	400	02-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	OIL EXCHANGE	421	02-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	dba GEORGETOWN	443A	02-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	OIL EXCHANGE	593	02-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	dba GEORGETOWN	599	05-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	OIL EXCHANGE	605	05-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	dba GEORGETOWN	12991	06-APR-99	01.0100.0560.004999	300.00 REBUILD ROCK MAILBOX, SHF				
SHERIFF COUNTY	RONNIE BUTLER	606	06-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	OIL EXCHANGE	630	06-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	dba GEORGETOWN	643	06-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	OIL EXCHANGE	738	08-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	dba GEORGETOWN	754	08-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	OIL EXCHANGE	791	09-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	dba GEORGETOWN	794	09-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	OIL EXCHANGE	831A	09-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	dba GEORGETOWN	846	09-APR-99	01.0100.0560.004541	17.50 SHF VEH REPAIRS				
SHERIFF COUNTY	OIL EXCHANGE	848	09-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	dba GEORGETOWN	0993	12-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	OIL EXCHANGE	0994	12-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	dba GEORGETOWN	1007	12-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				
SHERIFF COUNTY	OIL EXCHANGE	969	12-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS				

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Through Disbursement Date: 06/01/99

Agency	Agency Name	Fund Code	Fund Name	Account Code	Account Name	Amount	Description
COUNTY SHERIFF	dba GEORGETOWN	991	12-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	OIL EXCHANGE	1039	13-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	dba GEORGETOWN	1079	14-APR-99	01.0100.0560.004541	17.50 SHF VEH REPAIRS		
COUNTY SHERIFF	OIL EXCHANGE	1130	15-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	dba GEORGETOWN	1172	15-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	OIL EXCHANGE	1176	15-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	dba GEORGETOWN	1202	16-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	OIL EXCHANGE	04/16-99	16-APR-99	01.0100.0560.004232	260.00 TEXAS GANG INVESTIGATORS ASSN.		
COUNTY SHERIFF	TEXAS GANG INVESTIGATORS ASSN.						
COUNTY SHERIFF	dba GEORGETOWN	1380	19-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	OIL EXCHANGE	1382	19-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	OIL EXCHANGE	1438	20-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	OIL EXCHANGE	1450	21-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	dba GEORGETOWN	1459	21-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	OIL EXCHANGE	1464	21-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	dba GEORGETOWN	1471	21-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	OIL EXCHANGE	1526	22-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	dba GEORGETOWN	1573A	23-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	OIL EXCHANGE	1576	23-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	dba GEORGETOWN	325	25-APR-99	01.0100.0560.004705	80.00 PRE-EMPLOYMENT TESTING, SHF		
COUNTY SHERIFF	RICHARD CONNELL, PH.D.	19659	26-APR-99	01.0100.0560.004350	90.00 ENVIRONMENTAL LAW 1998 BOOKS #17274.1		
COUNTY SHERIFF	WEST PUBLISHING CO	1762	27-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	dba GEORGETOWN	1796	27-APR-99	01.0100.0560.004541	15.50 SHF VEH REPAIRS		
COUNTY SHERIFF	OIL EXCHANGE						

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Fund	Account	Invoice	Month	Invoice Date	Invoice Amount	Balance	Balance Date	Balance Amount	Balance Description
COUNTY SHERIFF	GTE SOUTHWEST	APR 99,943-1	28-APR-99	01.0100.0560.004211	3,189.75	APR 99, 943-1300, SHF				
COUNTY SHERIFF	dba GEORGETOWN	1836	28-APR-99	01.0100.0560.004541	15.50	SHF VEH REPAIRS				
COUNTY SHERIFF	OIL EXCHANGE	1877	28-APR-99	01.0100.0560.004541	15.50	SHF VEH REPAIRS				
COUNTY SHERIFF	OIL EXCHANGE	1890A	29-APR-99	01.0100.0560.004541	15.50	SHF VEH REPAIRS				
COUNTY SHERIFF	OIL EXCHANGE	1928	29-APR-99	01.0100.0560.004541	15.50	SHF VEH REPAIRS				
COUNTY SHERIFF	dba GEORGETOWN	1951	29-APR-99	01.0100.0560.004541	15.50	SHF VEH REPAIRS				
COUNTY SHERIFF	OIL EXCHANGE	04/30/99	30-APR-99	01.0100.0560.003530	350.75	ACC 44612, APR 99, SHF				
COUNTY SHERIFF	DALLAS COMPUTER SERVICES, INC.	C99-04-4775	03-MAY-99	01.0100.0560.004968	125.00	CONTRACT LABOR FOR PERSON & HORSE, SHF				
COUNTY SHERIFF	CAPITAL LAND & LIVESTOCK	C99-04-4775	03-MAY-99	01.0100.0560.004968	125.00	CONTRACT LABOR FOR PERSON & HORSE, SHF				
COUNTY SHERIFF	CAPITAL LAND & LIVESTOCK	53NG00801	05-MAY-99	01.0100.0560.004310	78.21	ACC 9303200, CONVICTED SEX OFFENDERS, SHF				
COUNTY SHERIFF	AUSTIN	50186520	06-MAY-99	01.0100.0560.003100	196.00	8 1/2 X 11 COPY PAPER				
COUNTY SHERIFF	AMERICAN-STATESMA UNISOURCE	05/06/99	06-MAY-99	01.0100.0560.004231	140.78	APR 28/99, EXP REIMB, SHF				
COUNTY SHERIFF	WORLDWIDE INC.	05/06/99	06-MAY-99	01.0100.0560.004232	287.10	JUL Y 10-16, EXP REIMB, R. NEWELL, S. MEZAYER, J. FASTER, SHF				
COUNTY SHERIFF	DAVID PROCTOR	07-MAY-99	01.0100.0560.004310	15.40	ACC 072294-00001, MALE GOAT W/REDDISH SIDES, SHF					
COUNTY SHERIFF	JEFF PEARSON	098057	10-MAY-99	01.0100.0560.004968	1,865.00	5 LOADS HAULING CATTLE, SHF				
COUNTY SHERIFF	WILLIAMSON CO SUN, INC.	9336855-0	10-MAY-99	01.0100.0560.003100	4.42	Business Card Holder				
COUNTY SHERIFF	ROGER VOGT	9336855-0	10-MAY-99	01.0100.0560.003100	36.56	File folders				
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9336855-0	10-MAY-99	01.0100.0560.003100	141.76	HP Ink cartridge				
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9336855-0	10-MAY-99	01.0100.0560.003100	12.93	Laminating Pouches				
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9336855-0	10-MAY-99	01.0100.0560.003100	2,980.07	MAY 99, 008-2918, SHF				
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9336855-0	10-MAY-99	01.0100.0560.003100	14.54	Spanish-English dictionary				
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9336855-0	10-MAY-99	01.0100.0560.003100	5.85	Standard Drawer Frame				
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9336855-0	10-MAY-99	01.0100.0560.003100	3.44	Zebra Pens				

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Agency	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Agency Code	Agency Name	Agency Address
COUNTY SHERIFF	JARRELL AUTO	003694	11-MAY-99	01.0100.0560.004715	99900001		
COUNTY SHERIFF	TEES PLUS	25696	11-MAY-99	01.0100.0560.004052			45.0087 PONTIAC SUNBIRD, TOWING, SHF
COUNTY SHERIFF	CHIEF SUPPLY	10212476	11-MAY-99	01.0100.0560.003008			125.00 BARRELL BAGS-D A R E
COUNTY SHERIFF	LARA A. WHITLEY	05/11/99	11-MAY-99	01.0100.0560.004231			335.52 CRIME SCENE TAPE
COUNTY SHERIFF	SOUTHWESTERN	MAY 99;388-	11-MAY-99	01.0100.0560.004211			13.00 MAY 7/99, EXP REIMB, SHF
COUNTY SHERIFF	BELL CHIEF SUPPLY	10212476	11-MAY-99	01.0100.0560.003008			51.71 MAY 99, 388-4615, SHF
COUNTY SHERIFF	TEES PLUS	25696	11-MAY-99	01.0100.0560.004052			78.00 PO 44012, CRIME SCENE TAPE, SHF
COUNTY SHERIFF	WAL-MART STORES, INC.	0183016	12-MAY-99	01.0100.0560.004999			9.59 PO 44281, BARREL BAG, SHF
COUNTY SHERIFF	SQUAD FITTERS	107829	12-MAY-99	01.0100.0560.005730			149.88 CHARLESWOOD BRAND COMPUTER WORK DESK
COUNTY SHERIFF	PAT J. BAILEY	05/12/99	12-MAY-99	01.0100.0560.004231			202.00 HDMIC 320 H-D PA MICROPHONE
COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC.	61459	12-MAY-99	01.0100.0560.004232			32.00 MAY 5,6,10/99, EXP REIMB, SHF
COUNTY SHERIFF	SQUAD FITTERS	107829	12-MAY-99	01.0100.0560.005730			500.00 REGISTRATION FEE FOR "INTRODUCTION TO PRACTICAL CRIME SCENE TECHNIQUES" MAY 24-26, 1999. ATTENDEES: SGT. JAMES DAVID & SGT. ROBERT MCCARTY
COUNTY SHERIFF	dba D & L PRINTING	3515	12-MAY-99	01.0100.0560.004350			10.00 SHIPPING
COUNTY SHERIFF	KITTY SHANNON	05/13/99	13-MAY-99	01.0100.0560.004231			33.21 VEHICLE IMPOUND CARDS AS ATTACHED PER BID ELDON HOBBS ONE LOT=500
COUNTY SHERIFF	dba S & P COMMUNICATIONS	84645	14-MAY-99	01.0100.0560.004548			7.01 MAY 12/99, EXP REIMB, JAIL
COUNTY SHERIFF	dba S & P COMMUNICATIONS	84659	14-MAY-99	01.0100.0560.004548			75.00 APRIL BLANKET P.O. FOR RADIO REPAIR
COUNTY SHERIFF	ALLAN SMITH	05/14/99	14-MAY-99	01.0100.0560.004231			37.50 APRIL BLANKET P.O. FOR RADIO REPAIR
COUNTY SHERIFF	AIRTOUCH PAGING	H4214698ZE	15-MAY-99	01.0100.0560.004211			101.93 MAY 13-14, EXP REIMB, JAIL
COUNTY SHERIFF	FEDERAL EXPRESS CORP	4-826-36097	17-MAY-99	01.0100.0560.004212			34.31 ACC H4-214698, MAY 1-31/99, SHF
COUNTY SHERIFF	CIRCUIT CITY STORES INC.	05970264906	18-MAY-99	01.0100.0560.003008			32.00 ACC 1913-2222-3, SHIPPING, SHF
COUNTY SHERIFF	CIRCUIT CITY STORES INC.	05970264906	18-MAY-99	01.0100.0560.003008			-40.00 PO 44445, ACC POR44445, CAMCORDER, INVERTER, SHF
COUNTY SHERIFF	STORES INC.	05970264906	18-MAY-99	01.0100.0560.003008			40.00 SAMSONITE CC KIT (CARRY CASE & TRIPOD)

FUND REQUIREMENTS

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Agency	Fund	Agency Name	Fund Name	Agency Code	Fund Code	Agency Address	Fund Address
COUNTY SHERIFF	CIRCUIT CITY STORES INC.	05970264906 18-MAY-99	01.0100.0560.003008	1,599.98 SONY BRAND H18 TM CAMCORDER			
COUNTY SHERIFF	CIRCUIT CITY STORES INC.	05970264906 18-MAY-99	01.0100.0560.003008	49.99 VOLTAGE INVERTER (POWER MAKER 50)			
COUNTY SHERIFF	FEDERAL EXPRESS CORP	4-829-68634 24-MAY-99	01.0100.0560.004212	21.00 ACC 1913-2222-3, SHIPPING, SHF			
COUNTY SHERIFF	FUELMAN	23699 24-MAY-99	01.0100.0560.003301	1,563.53 CUST# 2303190, FUEL MAY 17-23/99, SHF			
COUNTY SHERIFF	CENTRAL TEXAS CRIME PREVENTION ASSN.	05/26/99 26-MAY-99	01.0100.0560.003900	48.00 YEARLY DUES FOR SGT. E. HUTCHINSON & SGT. C. GAMEZ			
COUNTY SHERIFF	WEB SITE M TECHNOLOGY	01-JUN-99	01.0100.0560.004999	20.00 WEB SITE MAINT SHF			
Total Dept.				16,706.94			
0562	DPS & ABC GEORGETOWN	GTE WIRELESS	MAY 99:924- 07-MAY-99	01.0100.0562.004209	30.49 MAY 99, 924-2050, DPS		
	DPS & ABC GEORGETOWN	U.S. OFFICE PRODUCTS	9337756-0 12-MAY-99	01.0100.0562.003100	30.00 PIL 31020 PEN, RB, GEL, INK, FINE G2-7, BLACK		
	DPS & ABC GEORGETOWN	U.S. OFFICE PRODUCTS	9337756-0 12-MAY-99	01.0100.0562.003100	30.00 PIL 31021 PEN, RB, GEL INK, FINE G2-7, BLUE		
	DPS & ABC GEORGETOWN	U.S. OFFICE PRODUCTS	9337756-0 12-MAY-99	01.0100.0562.003100	25.44 PIL 77240, PEN REFILL, F/BG27R, FINE BLACK, 2/PK		
	DPS & ABC GEORGETOWN	U.S. OFFICE PRODUCTS	9337756-0 12-MAY-99	01.0100.0562.003100	12.72 PIL 77241 PEN REFILL, F/BG27R, FINE BLUE, 2 P/K		
	DPS & ABC GEORGETOWN	U.S. OFFICE PRODUCTS	9337756-0 12-MAY-99	01.0100.0562.003100	16.24 TMP 100022 PLANNER, WALL, 90/120 DAY 24" X 36"		
	DPS & ABC GEORGETOWN	dba GEORGETOWN TYPEWRITER SERVICE	8628 13-MAY-99	01.0100.0562.004544	47.50 CLEAN & SERVICE, DPS & ABC		
	DPS & ABC GEORGETOWN	dba GEORGETOWN TYPEWRITER SERVICE	8629 13-MAY-99	01.0100.0562.004544	53.75 CLEAN & SERVICE, DPS & ABC		
Total Dept.				246.14			
0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V36368APG 05-JAN-99	01.0100.0570.003316	79.50 WILLIAM E. SWEETLAND, JAIL		
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V39067APG 07-JAN-99	01.0100.0570.003316	44.16 ALFONSO B. HERNANDEZ, JAIL		
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V39067APG 07-JAN-99	01.0100.0570.003316	65.26 ALFONSO B. HERNANDEZ, JAIL		
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V45037APG 08-JAN-99	01.0100.0570.003316	24.00 MARK J. DONAHUE, JAIL		
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V45037APG 08-JAN-99	01.0100.0570.003316	44.36 MARK J. DONAHUE, JAIL		
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V45037APG 08-JAN-99	01.0100.0570.003316	67.80 WILLIAM R. SPONSLER, JAIL		

FUND REQUIREMENTS

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Agency	Agency Name	Invoice Date	Invoice Amt	Agency Code	Agency Name	Invoice Date	Invoice Amt	Agency Code
COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V48076APGB 11-JAN-99	01.0100.0570.003316				44.36 WILLIAM R. SPONSLER, JAIL	
COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V48076APGC 11-JAN-99	01.0100.0570.003316				54.60 WILLIAM R. SPONSLER, JAIL	
COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V48076APG 12-JAN-99	01.0100.0570.003316				43.80 WILLIAM R. SPONSLER, JAIL	
COUNTY JAIL	AUSTIN HEART, P.A.	03957051-17 09-APR-99	01.0100.0570.003316				37.00 EDDIE THORNBURG, JAIL	
COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V365826APG 09-APR-99	01.0100.0570.003316				37.51 EDDIE THORNBURG, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19035 09-APR-99	01.0100.0570.003316				59.00 PO 43696, JOE MARTINEZ JR, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA19062 09-APR-99	01.0100.0570.003316				40.00 PO 43696, JOE MARTINEZ JR, JAIL	
COUNTY JAIL	HILCREST X-RAY PHYSICIAN	HIL-7000345- 09-APR-99	01.0100.0570.003316				33.00 TODD SMITH, JAIL	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9330371-1 14-APR-99	01.0100.0570.003100				6.82 PO 43695, OFFICE SUPPLIES, JAIL	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9331223-0 19-APR-99	01.0100.0570.003100				144.25 PO 43695, OFFICE SUPPLIES, JAIL	
COUNTY JAIL	GULF COAST PAPER CO. INC.	364462 20-APR-99	01.0100.0570.003009				376.92 4 STAYFREE/MODESS 2 SAN NAPKIN 250/CASE	
COUNTY JAIL	GULF COAST PAPER CO. INC.	364462 20-APR-99	01.0100.0570.003009				99.50 8 oz STYRO CUPS	
COUNTY JAIL	GULF COAST PAPER CO. INC.	364462 20-APR-99	01.0100.0570.003009				177.95 CASHMERE BOUQUET SOAP	
COUNTY JAIL	ICS	82225 20-APR-99	01.0100.0570.003009				1,135.20 PO 43983, TOOTHPASTE, JAIL	
COUNTY JAIL	ICS	82225 20-APR-99	01.0100.0570.003305				-1,096.00 PO 43983, TOOTHPASTE, JAIL	
COUNTY JAIL	GULF COAST PAPER CO. INC.	364462 20-APR-99	01.0100.0570.003009				624.00 PREMIER LAUNDRY DETERGENT	
COUNTY JAIL	GULF COAST PAPER CO. INC.	364462 20-APR-99	01.0100.0570.003009				664.25 SAVE 50 CHLORINE BLEACH	
COUNTY JAIL	ICS	82225 20-APR-99	01.0100.0570.003305				296.00 TB40 TOOTHBRUSHES 144/BOX	
COUNTY JAIL	GULF COAST PAPER CO. INC.	364462 20-APR-99	01.0100.0570.003009				1,110.00 TOILET PAPER	
COUNTY JAIL	ICS	82225 20-APR-99	01.0100.0570.003305				800.00 TOOTHPASTE 144/BX	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA21821 26-APR-99	01.0100.0570.003316				59.00 JAMES H. SAMS JR, JAIL	
COUNTY JAIL	dba D & L PRINTING	3429 26-APR-99	01.0100.0570.004350				684.75 MAGISTRATION FORMS 4 PART- WHITE, YELLOW, PINK AND GOLD. ONE LOT = 5000 GOLD COPY HAS "COMMITMENT" PRINTED AT TOP	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA21921 26-APR-99	01.0100.0570.003316				53.11 PO 43696, JAMES H. SAMS, JR, JAIL	

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COUNTY	AGENCY	AGENCY NAME	INVOICE NO	INVOICE DATE	INVOICE AMT	DISBURSEMENT DATE	DISBURSEMENT AMT	DISBURSEMENT DESCRIPTION
COUNTY JAIL	GULF COAST PAPER	CO. INC.	365057	29-APR-99	01.0100.0570.003009	177.95	CASHMERE BOUQUET SOAP	
COUNTY JAIL	GEO HEALTHCARE	VAA22090	29-APR-99	01.0100.0570.003316	59.00	PO 43696, CHARLES WAYNE SMITH, JAIL		
COUNTY JAIL	GEO HEALTHCARE	VAA22117	29-APR-99	01.0100.0570.003316	251.00	PO 43696, CHARLES WAYNE SMITH, JAIL		
COUNTY JAIL	GEO HEALTHCARE	VAA22802	02-MAY-99	01.0100.0570.003316	74.00	PO 43696, EDWARD M. BROOKS, JAIL		
COUNTY JAIL	GEO HEALTHCARE	VAA22860	02-MAY-99	01.0100.0570.003316	112.05	PO 43696, EDWARD M. BROOKS, JAIL		
COUNTY JAIL	GEO HEALTHCARE	VAA22876	03-MAY-99	01.0100.0570.003316	56.00	PO 43696, DON FISHER, JAIL		
COUNTY JAIL	GEO HEALTHCARE	VAA23088	03-MAY-99	01.0100.0570.003316	59.00	PO 43696, DON FISHER, JAIL		
COUNTY JAIL	GEO HEALTHCARE	VAA22826	04-MAY-99	01.0100.0570.003316	59.00	PO 43696, LARRY D. REEVES, JAIL		
COUNTY JAIL	GEO HEALTHCARE	VAA22920	04-MAY-99	01.0100.0570.003316	43.50	PO 43696, LARRY D. REEVES, JAIL		
COUNTY JAIL	UNISOURCE	50190370	06-MAY-99	01.0100.0570.003100	196.00	8 1/2 X 11 COPY PAPER		
COUNTY JAIL	WORLDWIDE INC.	VAA23199	06-MAY-99	01.0100.0570.003316	99.00	PO 43696, JOEY RUIZ, JAIL		
COUNTY JAIL	GEO HEALTHCARE	VAA23249	06-MAY-99	01.0100.0570.003316	191.11	PO 43696, JOEY RUIZ, JAIL		
COUNTY JAIL	GEO HEALTHCARE	VAA23540	08-MAY-99	01.0100.0570.003316	59.00	PO 43696, RICKY CULVER, JAIL		
COUNTY JAIL	GEO HEALTHCARE	VAA23548	08-MAY-99	01.0100.0570.003316	170.80	PO 43696, RICKY CULVER, JAIL		
COUNTY JAIL	U.S. OFFICE PRODUCTS	9337208-0	10-MAY-99	01.0100.0570.003100	265.82	MAY BLANKET ORDER FOR OFFICE SUPPLIES		
COUNTY JAIL	GULF COAST PAPER	365853	12-MAY-99	01.0100.0570.003318	102.92	24 OZ COTTON MOP HEAD		
COUNTY JAIL	GULF COAST PAPER	365854	12-MAY-99	01.0100.0570.003009	376.92	4 STAYFREE/MODESS 2 SAN NAPKIN 250/CASE		
COUNTY JAIL	GULF COAST PAPER	365853	12-MAY-99	01.0100.0570.003318	198.12	AJAX OXYGEN BLEACH CLEANERS 24 OZ		
COUNTY JAIL	GULF COAST PAPER	365853	12-MAY-99	01.0100.0570.003318	158.76	DC FORWARD DISINFECTANT CLEANER		
COUNTY JAIL	U.S. OFFICE PRODUCTS	9337644-0	12-MAY-99	01.0100.0570.003100	51.73	MAY BLANKET ORDER FOR OFFICE SUPPLIES		
COUNTY JAIL	GULF COAST PAPER	365853	12-MAY-99	01.0100.0570.003318	192.36	NATURAL M/F (PAPER) TOWEL		
COUNTY JAIL	GULF COAST PAPER	365853	12-MAY-99	01.0100.0570.003318	186.00	NON-ACID DISINFECTANT BOWL CLEANER 4/1G1		
COUNTY JAIL	GULF COAST PAPER	365854	12-MAY-99	01.0100.0570.003009	624.00	PREMIER LAUNDRY DETERGENT		
COUNTY JAIL	GULF COAST PAPER	365854	12-MAY-99	01.0100.0570.003009	531.40	SAVE 50 CHLORINE BLEACH #50		

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Agency	Agency Name	Invoice No	Invoice Date	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt	Invoice Amt
0572	COUNTY JAIL	365854	12-MAY-99	01.0100.0570.003009	1,110.00	TOILET PAPER			
0572	COUNTY JAIL	365853	12-MAY-99	01.0100.0570.003318	299.70	WHITE TRASH BAGS			
0572	COUNTY JAIL	CO. INC.	05/13/99	01.0100.0570.004231	27.41	MAY 6-13, EXP REIMB, JAIL			
0572	COUNTY JAIL	KATHLEEN POKLUDA	05/14/99	01.0100.0570.001106	900.00	MAY 9-14, JAIL			
0572	COUNTY JAIL	AL KIRCHER	APR 99	01.0100.0570.003316	2,146.93	APR 99, PRESCRIPTIONS, JAIL			
0572	COUNTY JAIL	WAL-MART STORES, INC.	05/17/99	01.0100.0570.004231	23.32	MAY 06,12/99, EXP REIMB, JAIL			
0572	COUNTY JAIL	RICHARD STAMINIZ	MAR 99	01.0100.0570.003316	1,410.21	MAR 99, PRESCRIPTIONS, JAIL			
0572	COUNTY JAIL	WAL-MART STORES, INC.	05/17/99	01.0100.0570.004231	1,000.00	PHYSICIAN ASSISTANT, JAIL			
0572	COUNTY JAIL	DOUGLAS P. BRITTAIN	05/17/99	01.0100.0570.001108	17,023.11				
0572	COUNTY JAIL	PHYSICIAN A01-JUN-99	01.0100.0572.004610	525.00	RENT- 117 W. 4TH, TAYLOR				
0581	ADULT PROBATION	RICHARD PFEIL	RENT-117 W. 01-JUN-99	01.0100.0581.004545	13,286.50	ACC 1035809592 001 0622, SERVICE AGREEMENT, 911 COMM			
0581	ADULT PROBATION	MOTOROLA, INC.	S0655316	08-MAY-99	223.39	ACC 753-1921-99-2, 911 COMM			
0581	ADULT PROBATION	TUELECTRIC	MAY/92672	13-MAY-99	113.16	INV # 61169272, 911 COMM			
0581	ADULT PROBATION	AT&T WIRELESS SERVICE	MAY 99;911	21-MAY-99	31.33	H4-212087, JUNE 1-30/99, 911 COMM			
0581	ADULT PROBATION	AIRTOUCH PAGING	H4212087ZF	01-JUN-99	13,654.38				
0630	HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 99;248-3	19-JAN-99	600.41	JAN 99, 248-3200, RR PBX			
0630	HEALTH DISTRICT	ACS DATALINE, INC.	119592	21-FEB-99	380.00	PHONE SYSTEM, HEALTH DIST			
0630	HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 99;260-	03-MAR-99	398.68	MAR 99, 260-4200,			
0630	HEALTH DISTRICT	ACS DATALINE, INC.	119763	04-MAR-99	270.50	PHONE SYSTEM, HEALTH DIST			
0630	HEALTH DISTRICT	ACS DATALINE, INC.	120090	11-MAR-99	90.00	PHONE SYSTEM, HEALTH DIST			
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR 99;6071	30-APR-99	69.40	APR 99, ACC 6071, HEALTH DIST			
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR 99;6091	30-APR-99	9.96	APR 99, ACC 6091, HEALTH DIST			
0630	HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 99;378-	09-MAY-99	58.74	MAY 99, 378-4155, HEALTH DIST			

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Agency	Entity	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice
Agency	Entity	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice
HEALTH DISTRICT	SOUTHWESTERN	MAY 99,432-	09-MAY-99	01.0100.0630.004211	149.80	MAY 99, 432-4754, HEALTH DIST	
HEALTH DISTRICT	BELL	MAY 99,671-	09-MAY-99	01.0100.0630.004211	178.59	MAY 99, 671-4256, HEALTH DIST	
HEALTH DISTRICT	SOUTHWESTERN	6969774	25-MAY-99	01.0100.0630.004209	6.58	MAY 99, ACC 530-038186-14, HEALTH DIST	
HEALTH DISTRICT	METROCALL	05/28/99	28-MAY-99	01.0100.0630.004905	291.08	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	AUSTIN	05/28/99	28-MAY-99	01.0100.0630.004905	98.47	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	ANESTHESIOLOGY GROUP	05/28/99	28-MAY-99	01.0100.0630.004905	49.27	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	CARDIOVASCULAR	05/28/99	28-MAY-99	01.0100.0630.004905	811.96	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	AUSTIN HEART, P.A.	05/28/99	28-MAY-99	01.0100.0630.004905	413.64	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	BALCONES	05/28/99	28-MAY-99	01.0100.0630.004905	668.87	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	ANESTHESIOLOGISTS	05/28/99	28-MAY-99	01.0100.0630.004905	40.85	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	CAPITOL	05/28/99	28-MAY-99	01.0100.0630.004905	125.23	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	ANESTHESIOLOGY ASSN.	05/28/99	28-MAY-99	01.0100.0630.004905	407.13	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	CAPITOL	05/28/99	28-MAY-99	01.0100.0630.004905	60,226.34	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	EMERGENCY ASSOCIATES, P.A.	05/28/99	28-MAY-99	01.0100.0630.004905	2,236.30	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	CENTRAL TEXAS	05/28/99	28-MAY-99	01.0100.0630.004905	61.02	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	NEUROLOGY	05/28/99	28-MAY-99	01.0100.0630.004905	48.80	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	CENTRAL TEXAS	05/28/99	28-MAY-99	01.0100.0630.004905	73.09	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	SURGICAL	05/28/99	28-MAY-99	01.0100.0630.004905	2,864.02	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	05/28/99	28-MAY-99	01.0100.0630.004905	410.08	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	05/28/99	28-MAY-99	01.0100.0630.004905	40.85	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	DR. NGOC-PHUONG	05/28/99	28-MAY-99	01.0100.0630.004905	49.44	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	TRAN, D.O., P.A.	05/28/99	28-MAY-99	01.0100.0630.004905	41.12	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	LEANDER	05/28/99	28-MAY-99	01.0100.0630.004905			
HEALTH DISTRICT	HEALTHCARE	05/28/99	28-MAY-99	01.0100.0630.004905			
HEALTH DISTRICT	MICHAEL NACOL, M.D.	05/28/99	28-MAY-99	01.0100.0630.004905			
HEALTH DISTRICT	NORTH AUSTIN	05/28/99	28-MAY-99	01.0100.0630.004905			
HEALTH DISTRICT	MEDICAL CENTER	05/28/99	28-MAY-99	01.0100.0630.004905			
HEALTH DISTRICT	ROBERT CASANOVA, M.D.	05/28/99	28-MAY-99	01.0100.0630.004905			
HEALTH DISTRICT	ROBERT L. PETERS JR., D.O.P.A.	05/28/99	28-MAY-99	01.0100.0630.004905			
HEALTH DISTRICT	SAN GABRIEL CLINIC	05/28/99	28-MAY-99	01.0100.0630.004905			
HEALTH DISTRICT	SOUTH AUSTIN	05/28/99	28-MAY-99	01.0100.0630.004905			
HEALTH DISTRICT	ORTHOPEDIC CLINIC	05/28/99	28-MAY-99	01.0100.0630.004905			

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County	Agency	Agency Name	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date
HEALTH DISTRICT	TEXAS	OCULOPLASTIC CONSULTANTS	05/28/99	28-MAY-99	01.0100.0630.004905	1,012.57	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	THIRD COAST EMERGENCY PHYSICIANS	AUSTIN DIAGNOSTIC CLINIC	05/28/99	28-MAY-99	01.0100.0630.004905	47.57	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST	
HEALTH DISTRICT	AUSTIN	RADIOLOGICAL ASSN	05/28/99	28-MAY-99	01.0100.0630.004905	608.67	MAY 99, PMT FOR INDIGENTS, HEALTH DIST	
HEALTH DISTRICT	BONNIE S. STUMP, M.D.	CARDIOTHORACIC & VASCULAR SURGEON	05/28/99	28-MAY-99	01.0100.0630.004905	438.61	MAY 99, PMT FOR INDIGENTS, HEALTH DIST	
HEALTH DISTRICT	CENTRAL TEXAS DIAGNOSTIC CLINIC	CENTRAL TEXAS PLASTIC SURGERY	05/28/99	28-MAY-99	01.0100.0630.004905	147.80	MAY 99, PMT FOR INDIGENTS, HEALTH DIST	
HEALTH DISTRICT	CLINICAL ASSOCIATES	PATHOLOGY CLINICAL	05/28/99	28-MAY-99	01.0100.0630.004905	691.73	MAY 99, PMT FOR INDIGENTS, HEALTH DIST	
HEALTH DISTRICT	LABORATORIES INC.	EYE ASSOC OF CENTRAL TEXAS	05/28/99	28-MAY-99	01.0100.0630.004905	2,152.21	MAY 99, PMT FOR INDIGENTS, HEALTH DIST	
HEALTH DISTRICT	GABRIEL VALLEY CLINIC	GEO HEALTHCARE SYSTEM, INC.	05/28/99	28-MAY-99	01.0100.0630.004905	824.73	MAY 99, PMT FOR INDIGENTS, HEALTH DIST	
HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	JOHNS COMMUNITY HOSPITAL	05/28/99	28-MAY-99	01.0100.0630.004905	203.68	MAY 99, PMT FOR INDIGENTS, HEALTH DIST	
HEALTH DISTRICT	LAB CORP OF AMERICA	LONE STAR ONCOLOGY	05/28/99	28-MAY-99	01.0100.0630.004905	690.73	MAY 99, PMT FOR INDIGENTS, HEALTH DIST	
HEALTH DISTRICT	CONSULTANTS, LLP	NARENDRA PUNJABI	05/28/99	28-MAY-99	01.0100.0630.004905	293.71	MAY 99, PMT FOR INDIGENTS, HEALTH DIST	
HEALTH DISTRICT	ROBERT J. JUST, M.D.	RONALD MANSOLO, M.D.	05/28/99	28-MAY-99	01.0100.0630.004905	326.34	MAY 99, PMT FOR INDIGENTS, HEALTH DIST	
HEALTH DISTRICT	SHERRIE G. WILLIAMSON, D.O., P.A.		05/28/99	28-MAY-99	01.0100.0630.004905	4,074.89	MAY 99, PMT FOR INDIGENTS, HEALTH DIST	

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LINE	DESCRIPTION	DEPT	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	COOP AGRM 01-JUN-99	01.0100.0630.004704	42,589.12	COOP AGREEMENT 1998-99 YEAR					
Total Dept.				129,061.03						
0640	PUBLIC ASSISTANCE	WILLIAMSON CO CHILDRENS ADVOCACY CENTER	05/11/99	11-MAY-99	01.0100.0640.004708	20,000.00	SECOND HALF APPROPRIATED MONEY, PUBLIC ASST			
	PUBLIC ASSISTANCE	THRALL V.F.D.	05/14/99	14-MAY-99	01.0100.0640.004104	12,840.50	1/2 YEAR FIRE CONTRACT, PUB/ASST			
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD 01-JUN-99		01.0100.0640.004614	0.00	1998-99 BUDGET			
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD 01-JUN-99		01.0100.0640.004967	4,166.66	1998-99 BUDGET			
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD 01-JUN-99		01.0100.0640.004611	2,833.33	1998-99 BUDGET, \$34,000.00			
	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	ANIMAL CAR 01-JUN-99		01.0100.0640.004972	2,083.33	ANIMAL CARE & CONTROL CONTRACT			
	PUBLIC ASSISTANCE	DR. STEPHEN BENOLD, M.D.	COUNTY DO 01-JUN-99		01.0100.0640.004116	3,000.00	COUNTY DOCTOR SERVICES PER AGREEMENT			
	PUBLIC ASSISTANCE	ROUND ROCK NORTH LEASE	JUN 901-JUN-99		01.0100.0640.004703	4,443.00	LEASE #638-9652-ET7A, RR MHMR, JUN 99			
	PUBLIC ASSISTANCE	PARTNERSHIP WILLIAMSON CO	1998-99 BUD 01-JUN-99		01.0100.0640.004703	4,805.70	LEASE - 1998-99 BUDGET			
	PUBLIC ASSISTANCE	MENTAL WILLIAMSON-BURNET COUNTIES	1998-99 BUD 01-JUN-99		01.0100.0640.004614	2,083.33	SR NUTRITION BUDGET			
Total Dept.						56,255.85				
0665	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	9336050-0	05-MAY-99	01.0100.0665.003100	6.50	BLANKET ORDER FOR OFFICE SUPPLIES			
0674 581	911 ADDRESSING 98-99	AMIE M. SWANZY	05/14/99	14-MAY-99	01.0100.0665.004231	54.25	APR 26-30/99, EXP REIMB, 911 COMM			
1000	WM CO COURTHOUSE	FOX SERVICE CO., INC.	265526	30-APR-99	01.0100.1000.004510	425.00	PO 43512, GASKET, ORINGS, INSULATOR, CTHSE			
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-42115-02	04-MAY-99	01.0100.1000.004510	77.04	PO 44066, SUPPLIES, CTHSE			
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-42777-01	06-MAY-99	01.0100.1000.004510	7.47	PO 44066, CONDUIT, BLANK PLATE, SEAL, CTHSE			
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-43029-01	10-MAY-99	01.0100.1000.004510	3.30	PO 44066, ELBOW, ADAPTER, CONDULET, CTHSE			
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-43037-01	12-MAY-99	01.0100.1000.004510	86.12	PO 44066, BALLAST, CTHSE			

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Agency	Fund	Project	Account	Amount	Balance	Balance	Balance	Balance	Balance
WM CO COURTHOUSE	BILL'S GREENHILL SERVICE CO	8767	15-MAY-99	01.0100.1000.004810	2,295.00	LANDSCAPE MAINTENANCE SERVICES PER CONTRACT 7 MONTHS @ \$2,295.00 = \$16,065.00 3/1/99 - 9/30/99			
WM CO COURTHOUSE	DOVER ELEVATOR CO., INC.	ELEVATOR	01-JUN-99	01.0100.1000.004510	112.87	ELEVATOR MTHLY MAINTENANCE			
Total Dept.					3,006.80				
1002	HEALTH DEPT.	FERGUSON ENTERPRISES INC.	699460	07-MAY-99	01.0100.1002.004510	49.23	PO 44065, BALLOCK, CART WRISTBLD, MAINT		
1003	TAYLOR ANNEX	FERGUSON ENTERPRISES INC.	700483	10-MAY-99	01.0100.1003.004510	44.05	PO 44065, HANGER STRAP, TAYLOR ANNEX		
	TAYLOR ANNEX	LONE STAR GAS CO	MAY/824.2	19-MAY-99	01.0100.1003.004430	23.37	ACC 441-9908-99-3, TAYLOR ANNEX		
Total Dept.						67.42			
1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAY/000004	05-MAY-99	01.0100.1005.004430	261.66	MAY 99, ACC 01141501, RR ANNEX		
	ROUND ROCK ANNEX	BERRY HARDWARE CO	2148795	13-MAY-99	01.0100.1005.004510	122.15	PO 44071, SPRAYER, ANTI SEIZE, RR ANNEX		
	ROUND ROCK ANNEX	TUELECTRIC	MAY/98338	14-MAY-99	01.0100.1005.004430	1,542.79	ACC 754-0911-98-4, RR ANNEX		
	ROUND ROCK ANNEX	LONE STAR GAS CO	MAY/5816.3	20-MAY-99	01.0100.1005.004430	26.15	ACC 473-5489-99-1, RR ANNEX		
Total Dept.						1,952.75			
1006	ROUND ROCK ADDITION	TUELECTRIC	MAY/29592	14-MAY-99	01.0100.1006.004430	1,442.29	ACC 399-8789-99-8, RR ADDITION		
	ROUND ROCK ADDITION	LONE STAR GAS CO	MAY/2304.8	20-MAY-99	01.0100.1006.004430	52.00	ACC 473-5490-99-9, RR ADDITION		
Total Dept.						1,494.29			
1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2148698	12-MAY-99	01.0100.1007.004510	0.38	PO 44071, ANCHORS, DPS		
	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2148845	14-MAY-99	01.0100.1007.004510	1.97	PO 44071, AERATOR, DPS		
Total Dept.						2.35			
1008	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC.	3407	09-APR-99	01.0100.1008.003319	35.00	BAIT STATIONS, JAIL		
	SHERIFF ADMIN/JAIL	BRITTAIN PLUMBING INC.	18814	14-APR-99	01.0100.1008.004510	506.57	Install meter and fittings at jail for water softening system		

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SHERIFF ADMIN/JAIL	BRITAIN PLUMBING INC.		18655	14-APR-99	01.0100.1008.004510	900.00	PO 43158, 43514, 44068, SERVICE CALL/PLUMBER LABOR, JAIL
SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.		265837	30-APR-99	01.0100.1008.004510	197.15	PO 43512, SWITCH RELAY, JAIL
SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.		265849	30-APR-99	01.0100.1008.004510	170.65	PO 43512, TATTLE TAILS, JAIL
SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN DOVER ELEVATOR CO., INC.		MAY/97126	24-MAY-99	01.0100.1008.004430	20,438.90	ACC 10-1215-01, JAIL
SHERIFF ADMIN/JAIL	ELEVATOR		01-JUN-99	01.0100.1008.004510	564.40	ELEVATOR MTHLY MAINTENANCE	
Total Dept.						22,812.67	
1009 CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC. CITY OF GEORGETOWN CITY OF GEORGETOWN		699187	07-MAY-99	01.0100.1009.004510	34.74	PO 44065, SCREW DRIVER KIT, DIAPHRAGM REPAIR KIT, JUSTICE CENTER
			MAY/11082	24-MAY-99	01.0100.1009.004430	44.95	ACC 10-1195-00, JUSTICE CENTER
			MAY/5802	24-MAY-99	01.0100.1009.004430	9,276.84	ACC 10-1210-02, JUSTICE CENTER
	DOVER ELEVATOR CO., INC.		ELEVATOR	01-JUN-99	01.0100.1009.004510	564.40	ELEVATOR MTHLY MAINTENANCE
Total Dept.						9,920.93	
1011 DETENTION CENTER	BERRY HARDWARE CO		2148827	14-MAY-99	01.0100.1011.004510	7.94	PO 44071, FUSE, DETENTION CTR
1014 JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING		05/01/99	01-MAY-99	01.0100.1014.004999	200.00	LANDSCAPING FOR MAY
1019 EMS STATION-GEORG	SILENT PARTNER SECURITY SYSTEMS INC.		ALARM SER	01-JUN-99	01.0100.1019.004430	35.00	ALARM SERVICE EMS & MAINTENANCE
1020 EMS ADMIN/911 ADDRESSING	SILENT PARTNER SECURITY SYSTEMS INC.		ALARM SER	01-JUN-99	01.0100.1020.004430	0.00	ALARM SERVICE
1026 CENTRAL MAIN FACILITY	FOX SERVICE CO., INC.		265829	30-APR-99	01.0100.1026.004510	174.64	PO 43512, CIRCUIT BOARD, MAINT

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LINE	DATE	DESCRIPTION	AMOUNT	INVOICE DATE	DEBIT	CREDIT	DEBIT	CREDIT
0200	0210	UNIFIED ROAD SYSTEM						
		UNIFIED ROAD SYSTEM	1814437-001	08-DEC-98	01.0200.0210.004900		95.00 PO 42824, WING NUT, URS	
		UNIFIED ROAD SYSTEM	2020546-001	01-FEB-99	01.0200.0210.004900		346.69 PO 42824, CAMLOCK, HOSE, STRAINER, URS	
		UNIFIED ROAD SYSTEM	2028768-001	02-FEB-99	01.0200.0210.004900		273.46 PO 42824, CAP, HOSE, STRAINER, URS	
		UNIFIED ROAD SYSTEM	2055570-001	08-FEB-99	01.0200.0210.004900		6.40 PO 42824, DUST PLUG, URS	
		UNIFIED ROAD SYSTEM	2139230-001	24-FEB-99	01.0200.0210.003001		28.35 PO 42824, H TO D, ROCKBIT, URS	
		UNIFIED ROAD SYSTEM	LT-27332	07-APR-99	01.0200.0210.004900		891.90 PO 43865, TIRES, URS	
		UNIFIED ROAD SYSTEM	0003-94866	10-APR-99	01.0200.0210.005400		80.85 PO 0009731, BULL PANELS, URS	
		UNIFIED ROAD SYSTEM	1905325	19-APR-99	01.0200.0210.003100		-29.90 PO 43896, SONY CD, URS	
		UNIFIED ROAD SYSTEM	1905325	19-APR-99	01.0200.0210.005740		24.97 PO 43896, SONY CD, URS	
		UNIFIED ROAD SYSTEM	1905325	19-APR-99	01.0200.0210.003100		29.90 sony recordable cd	
		UNIFIED ROAD SYSTEM	20-48797	21-APR-99	01.0200.0210.004900		9.60 CAP ACTUATOR SWITCH UNIT 2005 1996 GRADALL G3WD	
		UNIFIED ROAD SYSTEM	285706	21-APR-99	01.0200.0210.005740		61.00 DTE DB25M 8 PORT BOX	
		UNIFIED ROAD SYSTEM	285706	21-APR-99	01.0200.0210.005740		0.85 PO 43953, DTE DB25M 8 PORT BOX, URS	
		UNIFIED ROAD SYSTEM	20-48797	21-APR-99	01.0200.0210.004900		-0.10 PO 44042, GRD CAP, URS	
		UNIFIED ROAD SYSTEM	40272	23-APR-99	01.0200.0210.004900		40.00 PO 44139, TRANSMISSION REBUILT, URS	
		UNIFIED ROAD SYSTEM	40272	23-APR-99	01.0200.0210.004900		1,304.21 TRANSMISSION REBUILT UNIT 8601, 1996 FORD F350 AMBULANCE.	
		UNIFIED ROAD SYSTEM	40272	23-APR-99	01.0200.0210.004900		15.38 PO 43754, BRAKE CALL, URS	
		UNIFIED ROAD SYSTEM	40287	26-APR-99	01.0200.0210.004900		30.00 FREIGHT	
		UNIFIED ROAD SYSTEM	20-49013	27-APR-99	01.0200.0210.004900		117.20 PINS, SAFETY LOCK-OUT UNIT #1705, 1985 BOMAG	
		UNIFIED ROAD SYSTEM	20-49013	27-APR-99	01.0200.0210.004900		MPH100R ROAD RECYCLER, 2.32 PO 44162, LOCK PIN, URS	
		UNIFIED ROAD SYSTEM	20-49013	27-APR-99	01.0200.0210.004900		94.96 1 1/4" SCREENINGS FOR STOCK @ GRANGER	
		UNIFIED ROAD SYSTEM	769867	28-APR-99	01.0200.0210.003551			

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Agency	Project	Project Description	Invoice #	Invoice Date	Invoice Amt	Disbursement Amt	Disbursement Date	Disbursement Amt	Disbursement Date
		UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001738	28-APR-99	01.0200.0210.004900		364.65	GLASS REPAIR #0825,1973 INT.S1700 SCHOOL BUS:FIVE PIECES OF GLASS NEED REPLACEMENT.
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	769867	28-APR-99	01.0200.0210.003551		0.02	PO 43184, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	9641	28-APR-99	01.0200.0210.003551		-568.96	PO 43184, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC.	40396	28-APR-99	01.0200.0210.004900		65.60	PO 43754, PISTON ASY, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	AU48021	28-APR-99	01.0200.0210.004900		270.96	TRANSMISSION CASE REPAIR.
		UNIFIED ROAD SYSTEM	RICHARDS & CLARK, INC.	1694	29-APR-99	01.0200.0210.004900		67.20	AC HIGH PRESSURE SWITCH. #8706.97 F350 AMBULANCE.
		UNIFIED ROAD SYSTEM	LEIF, JOHNSON TRUCK CITY	275442	29-APR-99	01.0200.0210.004900		157.00	CALIPER,BRAKE,LS UNIT 8701,1997 FORD F350 AMBULANCE.
		UNIFIED ROAD SYSTEM	LEIF, JOHNSON TRUCK CITY	275442	29-APR-99	01.0200.0210.004900		157.00	CALIPER,BRAKE,R/S
		UNIFIED ROAD SYSTEM	WUKESHA-PEARCE INDUSTRIES, INC.	20-48571	29-APR-99	01.0200.0210.004900		21.00	FREIGHT
		UNIFIED ROAD SYSTEM	WUKESHA-PEARCE INDUSTRIES, INC.	20-48571	29-APR-99	01.0200.0210.004900		2.00	LABOR TO REPLACE ROTOR DRIVE IN UNIT 1705 1985 BOMAG MPH100R RECYCLER
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	770623	30-APR-99	01.0200.0210.003551		20.00	PO 43976, PARTS AND LABOR TO REPAIR DRUM, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-94136	30-APR-99	01.0200.0210.003555		37.67	1 1/4" SCREENINGS FOR STOCK @ GRANGER
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-94136	30-APR-99	01.0200.0210.003555		69.50	12 GA. ROLLS OF HOT WIRE FOR FENCE ON CR 360 FOREMAN: ALLAN SHIROCKY
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-94136	30-APR-99	01.0200.0210.003555		99.50	50 T POSTS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	770623	30-APR-99	01.0200.0210.003551		84.40	KIT,SEAL,HYDRAULIC PUMP. UNIT 1705,1985 BOMAG MPH 100R.
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	05/03/99	03-MAY-99	01.0200.0210.004500		12.71	PO 43184, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010068042	04-MAY-99	01.0200.0210.004900		197.07	MAINTENANCE OF TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010068043	04-MAY-99	01.0200.0210.004900		9.27	MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010068044	04-MAY-99	01.0200.0210.004900		118.13	MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010068044	04-MAY-99	01.0200.0210.004900		62.60	MAY BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

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Agency	Agency Name	Invoice No.	Invoice Date	Invoice Amt	Balance	Balance Date	Balance Amt
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	67914	05-MAY-99	01.0200.0210.003301	6,128.34	MAY 1999 BLANKET PURCHASE ORDER FOR FUEL/OIL	
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	68649	05-MAY-99	01.0200.0210.003301	1,464.36	MAY 1999 BLANKET PURCHASE ORDER FOR FUEL/OIL	
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010068236	05-MAY-99	01.0200.0210.004900	115.20	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	TRANSIT MIX	4034983	06-MAY-99	01.0200.0210.003552	439.50	APRIL 1999 BLANKET P.O.	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	650105	06-MAY-99	01.0200.0210.003551	1,114.38	GRADE 3 SEAL COATING FOR CR 387 1ST COURSE	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	650105	06-MAY-99	01.0200.0210.003551	0.01	PO 43926, CONCRETE, URS	
UNIFIED ROAD SYSTEM	HGAC	INV-0000003	07-MAY-99	01.0200.0210.005730	240.00	3dB GAIN ANTENNA ROOF MOUNT	
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 53984	07-MAY-99	01.0200.0210.003550	4,602.80	AC-5 FOR CR 307 & CR 308 JAMES HALL	
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	IN5920	07-MAY-99	01.0200.0210.004900	444.40	ASSY, TIRE AND WHEEL	
UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	IN5920	07-MAY-99	01.0200.0210.004900	4.98	BOLT	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	650248	07-MAY-99	01.0200.0210.003551	137.81	GRADE 3 SEAL COATING FOR CR 387 1ST COURSE	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	650249	07-MAY-99	01.0200.0210.003551	312.81	GRADE 3 COVER STONE SEAL COATING CR 435	
UNIFIED ROAD SYSTEM	HGAC	INV-0000003	07-MAY-99	01.0200.0210.005730	259.44	HGAC FEE 3% *SEE ATTACHED	
UNIFIED ROAD SYSTEM	HGAC	INV-0000003	07-MAY-99	01.0200.0210.005730	1,400.00	INSTALLATION, PROGRAMMING AND MAINTENANCE	
UNIFIED ROAD SYSTEM	HGAC	INV-0000003	07-MAY-99	01.0200.0210.005730	3,008.00	LCS 2000 MOBIL RADIO	
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	68276	07-MAY-99	01.0200.0210.003301	1,810.50	MAY 1999 BLANKET PURCHASE ORDER FOR FUEL/OIL	
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	139243	07-MAY-99	01.0200.0210.004900	41.74	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	290808	07-MAY-99	01.0200.0210.004900	41.86	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	HGAC	INV-0000003	07-MAY-99	01.0200.0210.005730	-37.08	PO 43173, RADIO, ANTENNA, MAINTENANCE, URS	
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	650249	07-MAY-99	01.0200.0210.003551	112.20	PO 43923, CONCRETE, URS	
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 53984	07-MAY-99	01.0200.0210.003550	95.36	PO 43974, ASPHALT, URS	

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Agency	Fund	Agency Name	Invoice #	Invoice Date	Invoice Amt	Balance	Balance Date	Balance Amt
UNIFIED ROAD SYSTEM	HGAC	UNIFIED ROAD SYSTEM	INV-0000003	07-MAY-99	01.0200.0210.005730	4,000.00	Q 37 SMARTNET PLUS SYSTEM SOFTWARE PACKAGE	
UNIFIED ROAD SYSTEM		WILLIAMSON CO EQUIP CO., INC.	IN5920	07-MAY-99	01.0200.0210.004900	48.40	SKID	
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336856-0	10-MAY-99	01.0200.0210.003100	2.60	ACC17023 COVER, REPORT, TOP	
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336856-0	10-MAY-99	01.0200.0210.003100	6.79	BICWOEC12WHI CORRECTION FLUID	
UNIFIED ROAD SYSTEM		BOUND TREE CORPORATION	367837	10-MAY-99	01.0200.0210.003102	28.80	CLEAN WRAP GAUZE - 4"X5YD	
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336856-0	10-MAY-99	01.0200.0210.003100	3.38	CL161217 CARD HOLDER 5 PG ST	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	571745	10-MAY-99	01.0200.0210.003550	1,386.85	COLD MIX	
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	571744	10-MAY-99	01.0200.0210.003550	1,687.08	COLD MIX GRANGER YARD	
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336856-0	10-MAY-99	01.0200.0210.003100	16.25	DUO5412800 PORTFOLIO 2 PKT LTR	
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336856-0	10-MAY-99	01.0200.0210.003100	150.00	HEW92298A LASER TONER	
UNIFIED ROAD SYSTEM		BOUND TREE CORPORATION	367837	10-MAY-99	01.0200.0210.003102	231.25	LARGE ACCESSORY POUCH - ORANGE	
UNIFIED ROAD SYSTEM		AMERICAN FENCE SUPPLY CO	0003-94848	10-MAY-99	01.0200.0210.003555	34.02	MAY 1999 BLANKET ORDER FOR FENCING SUPPLIES	
UNIFIED ROAD SYSTEM		GTE SOUTHWEST	MAY 99:1FD-	10-MAY-99	01.0200.0210.004211	57.01	MAY 99,1FD-5586, URS	
UNIFIED ROAD SYSTEM		AUSTIN BRAKE & CLUTCH, INC.	030526	10-MAY-99	01.0200.0210.004900	500.00	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		DON HEWLETT CHEVROLET,	126553	10-MAY-99	01.0200.0210.004900	57.62	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	40718	10-MAY-99	01.0200.0210.004900	143.40	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY	LT-27752	10-MAY-99	01.0200.0210.004900	249.96	MAY BLANKET ORDER FOR TIRES	
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336856-0	10-MAY-99	01.0200.0210.003100	7.28	MM81034X2592 TAPE, MAGIC 3/4 X 72YD	
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336856-0	10-MAY-99	01.0200.0210.003100	20.76	NUKBM188 PRINTER RIBBON	
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336861-0	10-MAY-99	01.0200.0210.003100	1.00	OIC99911 NO.1 PAPER CLIPS	
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336861-0	10-MAY-99	01.0200.0210.003100	5.00	OIC99914 JUMBO PAPER CLIPS	
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336861-0	10-MAY-99	01.0200.0210.003100	20.93	OK152106001 MICROLINE .590/591 PRINTING RIBBON	
UNIFIED ROAD SYSTEM		LONGHORN INTERNATIONAL EQUIPMENT, INC.	014257	10-MAY-99	01.0200.0210.005700	51,500.00	PO 42122, TRUCK TRACTOR, URS	

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UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	571745	10-MAY-99	01.0200.0210.003550		202.56	PO 43359, PREMIX, URS				
UNIFIED ROAD SYSTEM		AMERICAN FENCE SUPPLY CO	0003-94848	10-MAY-99	01.0200.0210.003553		34.02	PO 44051, 28 SCH20, URS				
UNIFIED ROAD SYSTEM		AMERICAN FENCE SUPPLY CO	0003-94848	10-MAY-99	01.0200.0210.003555		-34.02	PO 44051, 28 SCH20, URS				
UNIFIED ROAD SYSTEM		AUSTIN BRAKE & CLUTCH, INC.	030526	10-MAY-99	01.0200.0210.004900		52.58	PO 44301, WHEEL CYL, SEAL, BRAKE LINING, URS				
UNIFIED ROAD SYSTEM		BOUND TREE CORPORATION	367837	10-MAY-99	01.0200.0210.003102		-46.25	PO 44351, CLEAN WRAP, BANDAGE, URS				
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336856-0	10-MAY-99	01.0200.0210.003100		9.10	REARR3510 DUSTER, OFFICE MASTER				
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	40698	10-MAY-99	01.0200.0210.004900		1,210.12	REBUILT TRANSMISSION				
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336861-0	10-MAY-99	01.0200.0210.003100		10.50	SPRSP11 1/3 CUT LETTER SIZE FILE FOLDERS				
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336861-0	10-MAY-99	01.0200.0210.003100		14.25	SPRSP411 1/3 CUT LEGAL SIZE FILE FOLDERS				
UNIFIED ROAD SYSTEM		BOUND TREE CORPORATION	367837	10-MAY-99	01.0200.0210.003102		13.96	TRIANGULAR BANDAGES				
UNIFIED ROAD SYSTEM		U.S. OFFICE PRODUCTS	9336861-0	10-MAY-99	01.0200.0210.003100		3.50	USO15805 MULTI-PURPOSE CORRECTION FLUID				
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC.	56-05-0041	11-MAY-99	01.0200.0210.003558		3,467.52	18" ARCH 24 CULVERTS				
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC.	56-05-0041	11-MAY-99	01.0200.0210.003558		2,112.00	18" ARCH 3-1 SLOPED ENDS				
UNIFIED ROAD SYSTEM		CONTECH CONSTRUCTION PRODUCTS, INC.	56-05-0041	11-MAY-99	01.0200.0210.003558		433.44	18" ARCH BANDS				
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	40762	11-MAY-99	01.0200.0210.004900		10.64	MAY BLANKET ORDER FOR PARTS				
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO., INC	40766	11-MAY-99	01.0200.0210.004900		7.30	MAY BLANKET ORDER FOR PARTS				
UNIFIED ROAD SYSTEM		TRACTOR SUPPLY CO.	430100636	11-MAY-99	01.0200.0210.004900		24.99	MAY BLANKET ORDER FOR PARTS				
UNIFIED ROAD SYSTEM		TRACTOR SUPPLY CO.	430100636	11-MAY-99	01.0200.0210.003102		24.99	PO 44317, STEEL TOE BLACK, URS				
UNIFIED ROAD SYSTEM		TRACTOR SUPPLY CO.	430100636	11-MAY-99	01.0200.0210.004900		-24.99	PO 44317, STEEL TOE BLACK, URS				
UNIFIED ROAD SYSTEM		CARL'S FLORENCE HARDWARE	051290019	12-MAY-99	01.0200.0210.004999		4.49	DOOR BOLT, URS				
UNIFIED ROAD SYSTEM		PRO AUTO GLASS	001776	12-MAY-99	01.0200.0210.004900		319.00	GLASS REPAIR-SIDE GLASS BEHIND DRIVERS DOOR				
UNIFIED ROAD SYSTEM		GRANGER LUMBER COMPANY	0208	12-MAY-99	01.0200.0210.004999		17.25	MAY 1999 BLANKET PURCHASE ORDER				

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Through Disbursement Date: 06/01/99

Agency	Fund	Project Name	Invoice Date	Invoice Month	Invoice Year	Invoice Amount	Invoice Description
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0209	12-MAY-99	01.0200.0210.004999	5.85	MAY 1999 BLANKET PURCHASE ORDER	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS	104880	12-MAY-99	01.0200.0210.004900	18.07	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	40808	12-MAY-99	01.0200.0210.004900	-4.62	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	40809	12-MAY-99	01.0200.0210.004900	11.02	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	151379	12-MAY-99	01.0200.0210.004900	2.89	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	446993	12-MAY-99	01.0200.0210.004900	75.70	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	151379	12-MAY-99	01.0200.0210.004541	2.89	PO 44319, MIRROR, URS	
UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	151379	12-MAY-99	01.0200.0210.004900	-2.89	PO 44319, MIRROR, URS	
UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	MAY/8393	13-MAY-99	01.0200.0210.004430	123.60	ACC 446-5432-99-7, URS	
UNIFIED ROAD SYSTEM	TUELECTRIC	40818	13-MAY-99	01.0200.0210.004900	1.05	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	40826	13-MAY-99	01.0200.0210.004900	1.05	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	CO., INC	44327	13-MAY-99	01.0200.0210.004900	286.80	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	905023	13-MAY-99	01.0200.0210.004100	380.00	PROJ# 18251, BOUNDARY BETWEEN POARCH TRACT & WILLAMSON COUNTY, URS	
UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC.	56-05-0069	14-MAY-99	01.0200.0210.003558	42.08	DESIGN 3 BANDS	
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-05-0069	14-MAY-99	01.0200.0210.003558	288.00	DESIGN 3 SLOPED ENDS	
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-05-0069	14-MAY-99	01.0200.0210.003558	420.60	DESIGN 3 X 30' CULVERT	
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-05-0069	14-MAY-99	01.0200.0210.003558	84.84	DESIGN 5 BANDS CR 245 - DOYLE LANGENEGGER	
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-05-0069	14-MAY-99	01.0200.0210.003558	580.00	DESIGN 5 SLOPED ENDS	
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-05-0069	14-MAY-99	01.0200.0210.003558	1,018.08	DESIGN 5 X 30' CULVERT	
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	0010831-IN	14-MAY-99	01.0200.0210.003553	201.90	G20-2 60"x24" END CONSTRUCTION	

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

LINE NO.	DESCRIPTION	VENUE NAME	PROJECT NAME	PROJECT DATE	PROJECT TYPE	PROJECT CODE	PROJECT AMOUNT	PROJECT UNIT	PROJECT UNIT PRICE	PROJECT TOTAL
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010831-IN	14-MAY-99	01.0200.0210.003553		80.60	MA-10L 48"X18" DETOUR			
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010831-IN	14-MAY-99	01.0200.0210.003553		60.45	MA-10R 48"X18" DETOUR			
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010831-IN	14-MAY-99	01.0200.0210.003553		81.00	MA-8 24"X12" DETOUR			
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010831-IN	14-MAY-99	01.0200.0210.003553		88.20	M601 21"X15" ARROW SIGN			
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	05/14/99	14-MAY-99	01.0200.0210.004530		750.00	MAINTENANCE OF THE MEDIANS, APR 15-MAY 15/99, URS			
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	40888	14-MAY-99	01.0200.0210.004900		1.60	MAY BLANKET ORDER FOR PARTS			
UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-05-0069	14-MAY-99	01.0200.0210.003558		-169.68	PO 44294, CULVERT, BANDS, ENDS, URS			
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010831-IN	14-MAY-99	01.0200.0210.003553		100.95	R11-2 48"X30" ROAD CLOSED			
UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0010831-IN	14-MAY-99	01.0200.0210.003553		252.30	R11-3A 60"X30" ROAD CLOSED 10 MILES AHEAD LOCAL TRAFFIC ONLY			
UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	MAY 99;778-	15-MAY-99	01.0200.0210.004211		32.35	MAY 99, 778-5655, URS			
UNIFIED ROAD SYSTEM	Hwy 195 CRUSHED STONE, INC.	WC0516	16-MAY-99	01.0200.0210.003551		9.54	3.26 FLEXIBLE BASE GRADE 4 CONSTRUCTION OF CR 245, CR 428 & SETTING CULVERTS 15-MAY 14/99, URS			
UNIFIED ROAD SYSTEM	PRIMECO PERSONAL	MAY 99;URS	17-MAY-99	01.0200.0210.004209		255.04	ACC 0001019394-4, APR 15-MAY 14/99, URS			
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	40904	17-MAY-99	01.0200.0210.004900		2.09	MAY BLANKET ORDER FOR PARTS			
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	40928	17-MAY-99	01.0200.0210.004900		2.11	PO 44327, BOLT, URS			
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	40928	17-MAY-99	01.0200.0210.004900		36.78	PO 44327, LAT ASY, URS			
UNIFIED ROAD SYSTEM	GREENE'S FENCING	020	18-MAY-99	01.0200.0210.003555		5.85	00 +/- 3000 LIFT @ 1.95 PER LIFT			
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAY/1525	18-MAY-99	01.0200.0210.004530		304.80	ACC 4-000020-02, URS			
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAY/19254	18-MAY-99	01.0200.0210.004530		62.22	ACC 4-000260-01, URS			
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAY/12199	18-MAY-99	01.0200.0210.004530		76.17	ACC 4-000340-03, URS			
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAY/12748	18-MAY-99	01.0200.0210.004530		80.93	ACC 4-000360-04, URS			
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAY/15698	18-MAY-99	01.0200.0210.004530		68.71	ACC 4-000380-05, URS			

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Entity	Project	Item Description	Fund Code	Fund Name	Account	Amount	Balance	Balance	Balance
UNIFIED ROAD SYSTEM	GREENE'S FENCING	020	18-MAY-99	01.0200.0210.003555	1,000.00	ENTRY'S FENCE INSTALLATION- POARCH TRACT INNER LOOP			
UNIFIED ROAD SYSTEM	GREENE'S FENCING	020	18-MAY-99	01.0200.0210.003555	600.00	LARGE TURN BRACES			
UNIFIED ROAD SYSTEM	GREENE'S FENCING	020	18-MAY-99	01.0200.0210.003555	13.71	PO 44327, GASKET, URS			
UNIFIED ROAD SYSTEM	GREENE'S FENCING	020	18-MAY-99	01.0200.0210.003555	660.00	SMALL TURN BRACES			
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	772949	19-MAY-99	01.0200.0210.003551	126.25	1-12 RIP RAP FOR STOCK @ GRANGER & TAYLOR YARDS			
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	772949	19-MAY-99	01.0200.0210.003551	0.01	PO 44352, ROAD BASE, URS			
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	772950	19-MAY-99	01.0200.0210.003551	0.01	PO 44471, ROAD BASE, URS			
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	772950	19-MAY-99	01.0200.0210.003551	163.37	STANDARD BASE			
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	773151	20-MAY-99	01.0200.0210.003551	199.15	1-12 RIP RAP FOR STOCK @ GRANGER & TAYLOR YARDS			
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	773151	20-MAY-99	01.0200.0210.003551	0.01	PO 44352, ROAD BASE, URS			
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	773152	20-MAY-99	01.0200.0210.003551	0.01	PO 44471, ROAD BASE, URS			
UNIFIED ROAD SYSTEM	POSTMASTER - GEORGETOWN	05/20/99	20-MAY-99	01.0200.0210.004212	132.00	POSTAGE STAMPS			
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	773152	20-MAY-99	01.0200.0210.003551	35.30	STANDARD BASE			
UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE	MAY 99;URS	21-MAY-99	01.0200.0210.004209	874.29	MAY 99, ACC 60378965, URS			
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	41061	21-MAY-99	01.0200.0210.004900	285.40	MAY BLANKET ORDER FOR PARTS			
UNIFIED ROAD SYSTEM	QUALITY EQUIPMENT CO.	20762	24-MAY-99	01.0200.0210.003001	803.25	12" ROCK AUGER BIT			
UNIFIED ROAD SYSTEM	QUALITY EQUIPMENT CO.	20762	24-MAY-99	01.0200.0210.003001	718.25	9" ROCK AUGER BIT			
UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAY 99	24-MAY-99	01.0200.0210.004430	7.50	ACC 37-0615-00, URS			
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	773629	24-MAY-99	01.0200.0210.003551	128.32	BASE SCREENINGS FOR RODEO ARENA (WILL BE REIMBURSED)			
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	41097	24-MAY-99	01.0200.0210.004900	7.60	MAY BLANKET ORDER FOR PARTS			
UNIFIED ROAD SYSTEM	QUALITY EQUIPMENT CO.	20762	24-MAY-99	01.0200.0210.003001	1,487.50	MODEL 15 AUGER DRIVE			
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	773629	24-MAY-99	01.0200.0210.003551	0.01	PO 44600, ROAD BASE, URS			
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	41098	24-MAY-99	01.0200.0210.004900	97.75	REAR VIEW MIRROR, UNIT #103-97 FORD F150 XLT			

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

NAME	ORGANIZATION	ADDRESS	PHONE	TELETYPE	TELEFAX	ACCOUNT	ACCOUNT	ACCOUNT
UNIFIED ROAD SYSTEM	dba REFERENCE TECHNOLOGY	WEB SITE M 01-JUN-99	01.0200.0210.004213	30.00	WEB SITE MAINT URS			
Total Dept.				124,896.78				
0211	COMMISSIONER SOUTHWESTERN BELL	JAN 99;248-3 19-JAN-99	01.0200.0211.004211	60.52	JAN 99, 248-3200, RR PBX			
PCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M 01-JUN-99	01.0200.0211.004100	10.00	WEB SITE MAINT PCT #1			
PCT #1				70.52				
Total Dept.								
0212	COMMISSIONER SOUTHWESTERN BELL	MAR 99;260- 03-MAR-99	01.0200.0212.004211	146.88	MAR 99, 260-4200,			
PCT #2	DELL COMPUTER CORP.	234594463 30-APR-99	01.0200.0212.005750	2,575.00	INSPIRON 3500 A300GT PENTIUM II LAPTOP PER QUOTE # 26002100			
PCT #2				23.00	SHIPPING			
COMMISSIONER DELL COMPUTER CORP.		234594463 30-APR-99	01.0200.0212.005750	2,744.88				
PCT #2								
Total Dept.								
0213	COMMISSIONER AIRTOUCH PAGING	H4210709ZF 01-JUN-99	01.0200.0213.004209	12.68	ACC H4-210709, MAY 1-31/99, PCT#3			
PCT #3	dba REFERENCE TECHNOLOGY	WEB SITE M 01-JUN-99	01.0200.0213.004500	10.00	WEB SITE MAINT PCT#3			
PCT #3				22.68				
Total Dept.								
0214	COMMISSIONER SOUTHWESTERN BELL	MAY 99;365- 07-MAY-99	01.0200.0214.004211	157.10	MAY 99, 365-2311, PCT# 4			
PCT #4	AT&T WIRELESS SERVICE	MAY 99;PCT 21-MAY-99	01.0200.0214.004209	46.63	ACC 61862074, PCT# 4			
PCT #4	POSTMASTER - TAYLOR	05/27/99 27-MAY-99	01.0200.0214.004999	64.00	ANNUAL BOX RENT FOR P.O. BOX 1104			
COMMISSIONER				267.73				
PCT #4				128,002.59				
Total Dept.								
Total Fund								

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

FUND	DEPT	DESCRIPTION	REVENUE	PERIOD	AMOUNT	REMARKS
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	LAW LIBRAR 01-JUN-99	01.0350.0680.004100	450.00 MONTHLY LAW LIBRARY MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

FUND	DEPT	DESCRIPTION	REVENUE	PERIOD	AMOUNT	REMARKS
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0012929 04-MAY-99	01.0390.0390.004550	9.47 STORAGE MAY 1-31/99. COMWIDE

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

FUND	DEPT	DESCRIPTION	REVENUE	PERIOD	AMOUNT	REMARKS
0406	0696	COUNTY ATTY HOT CHECK	GLASS WRECKER SERVICE, INC.	4 8494 11-MAY-99	01.0406.0696.004999	45.00 TOWING, 95 CROWN VICTORIA, CO/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

FUND	PROGRAM	DESCRIPTION	ACCOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
0408	0698	DISTRICT ATTY dba S & P ASSETS/FORFEIT COMMUNICATIONS	83201	12-APR-99	01.0408.0698.005730	207.00	CUST#23091J, BELT, TRUNK GRV BRKT, DIST ATTY		
Total Fund	0700	DA-DARE PROGRAM	dba REFERENCE TECHNOLOGY	WEB SITE M 01-JUN-99	01.0408.0700.003106	100.00	WEB SITE DA KIDS		
						307.00			

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

FUND	PROGRAM	DESCRIPTION	ACCOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
0702	0701	TAYLOR ANNEX	R. GILL & ASSOC.	835	29-APR-99	01.0702.0701.004100	2,340.00	CONT. ADMIN.	
	0706	GEORGETOWN INNERLOOP	GAREY CONSTRUCTION COMPANY, INC.	6	30-APR-99	01.0702.0706.005002	178,522.92	APR 1-30/99, GEORGTWON INNERLOOP, #6 PAY REQUEST	
Total Fund							180,862.92		

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

Account	Fund	Description	Vendor Name	Invoice Date	Invoice Date	Invoice No.	Invoice Amount	Invoice Type
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PARTNERS IN PRACTICE OF GEORGETOWN, INC.	130	03-MAY-99	01.0885.0885.004054	2,341.50	MAY 99, BENEFITS
0886	0886	WILLIAMSON COUNTY BENEFITS PGM. WILLIAMSON COUNTY BENEFITS PGM. WILLIAMSON COUNTY BENEFITS PGM. WILLIAMSON COUNTY BENEFITS PGM. WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC. EAGLE OFFICE PRODUCTS, INC. EAGLE OFFICE PRODUCTS, INC. EAGLE OFFICE PRODUCTS, INC. EAGLE OFFICE PRODUCTS, INC.	05990 06099 06489 06236 06402	01-APR-99 08-APR-99 08-APR-99 14-APR-99 22-APR-99	01.0885.0886.003100 01.0885.0886.003100 01.0885.0886.003100 01.0885.0886.003100 01.0885.0886.003100	71.29 53.29 -7.32 17.37 22.22	BLANKET P.O. FOR OFFICE SUPPLIES BLANKET P.O. FOR OFFICE SUPPLIES BLANKET P.O. FOR OFFICE SUPPLIES PO 43604, OFFICE SUPPLIES, BENEFITS BLANKET P.O. FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM. WILLIAMSON COUNTY BENEFITS PGM. WILLIAMSON COUNTY BENEFITS PGM. WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC. EAGLE OFFICE PRODUCTS, INC. CENTRAL TEXAS MENTAL	06402 06466 CTWC0599	22-APR-99 27-APR-99 11-MAY-99	01.0885.0886.003100 01.0885.0886.003100 01.0885.0886.003600	28.74 60.52 2,215.00	PO 43604, CUSTOM STAMP, BENEFITS BLANKET P.O. FOR OFFICE SUPPLIES MAY PAYMENT, BENEFITS
Total Fund		Total Dept.					2,461.11 4,802.61	

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

FUND	DEPT	DEPT DESCRIPTION	OFFICE NAME	INVOICE DATE	INVOICE QTR	INVOICE YR	AMOUNT	STATUS	DESCRIPTION
0914	0914	VICTIMS ASSISTANCE 98-99	U.S. OFFICE PRODUCTS	9333083-0	23-APR-99	01.0914.0914.003000	83.85		BLANKET FOR OFFICE SUPPLIES
		VICTIMS ASSISTANCE 98-99	U.S. OFFICE PRODUCTS	9335213-0	03-MAY-99	01.0914.0914.003000	149.34		DESK TOP ORGANIZER
		VICTIMS ASSISTANCE 98-99	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	42099-13	11-MAY-99	01.0914.0914.003000	150.00		PO 44060, VAWA CONFERENCE, L. KADERKA, G. BLOCK, D. MCMUR VICT. ASST
Total Dept.							383.19		
Total Fund							383.19		

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

FUND	DEPT	DEPT DESCRIPTION	OFFICE NAME	INVOICE DATE	INVOICE QTR	INVOICE YR	AMOUNT	STATUS	DESCRIPTION
0935	0935	STATE AID 98-99	TEXAS JUVENILE PROBATION COMMISSION	05/24/99	24-MAY-99	01.0935.0935.004232	360.00		POST-LEGISLATIVE CONFERENCE--JUNE 23-25, 1999 ATTENDEES: CHARLY SKAGGS A. C. BERRY, JR. ALLEN BJOU RIX SLAUGHTER CRAIG KOTZ FRANCES L. JANSEN CHRISTINE LEE ANNA FARREN FORREST MULLINS
		STATE AID 98-99	POSTMASTER - GEORGETOWN	05/24/99	25-MAY-99	01.0935.0935.004212	330.00		ROLL OF \$.33 STAMPS
Total Dept.							690.00		
Total Fund							690.00		

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

FUND	DEPT	DESCRIPTION	VENUE NAME	THRU DATE	FUND	DEPT	THRU DATE	AMOUNT	REMARKS
0936	0936	COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	JAN 99:248-3 19-JAN-99	01.0936.0936.004211			122.53	JAN 99, 248-3200, RR PBX
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	MAR 99:260- 03-MAR-99	01.0936.0936.004211			126.20	MAR 99, 260-4200,
		COMMUNITY CORRECTION ASSIST	GEORGETOWN HOSPITAL	609 E. UNIVE 01-JUN-99	01.0936.0936.004610			2,000.00	LEASE 609 E. UNIVERSITY
		COMMUNITY CORRECTION ASSIST	LAKE AIRE MALL, LTD. C/O HUDSON PROPERTIES, INC.	RENT LAKEA 01-JUN-99	01.0936.0936.004610			2,409.65	RENT LAKEAIRE CENTER
Total Dept.								4,658.38	
Total Fund								4,658.38	

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

FUND	DEPT	DESCRIPTION	VENUE NAME	THRU DATE	FUND	DEPT	THRU DATE	AMOUNT	REMARKS
0943	0943	JJAEP-DISCRETI GRANT	TAMIE J. MCCOLLUM	04/29/99	29-APR-99	01.0943.0943.003000		235.16	APR 5-29/99, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

FUND	DEPT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
0944	0944	911 ADDRESSING	05/12/99	12-MAY-99	01.0944.0944.004231	53.88	MAY 6-12, EXP REIMB, ADDRESSING	

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

FUND	DEPT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
0947	0000	Default	FLOWER MARKET OF LULING	5095	11-MAY-99	01.0947.0000.370503	35.00	FLOWERS FOR FUNERAL
		Default	BLOOMIN' JUNCTION	049215	15-MAY-99	01.0947.0000.370503	29.50	PLANT, BLIESE'S WIFE
		Default	ROD DAVIS	05/19/99	19-MAY-99	01.0947.0000.370503	100.00	HOSPITAL STAY, TASK FORCE
							164.50	EXP REIMB, TASK FORCE

0947	TASK FORCE	EXCLUSIVE LAW ENFORCEMENT PRODUCTS INC.	99-3587	07-MAY-99	01.0947.0947.003000	515.00	PO 42585, CAMERA, TASK FORCE
98-99	TASK FORCE	LES MOTT WRECKER SERVICE	2382	11-MAY-99	01.0947.0947.003000	180.00	REPLACE ALT., TASK FORCE
98-99	TASK FORCE	TECHNOLOGIES	2228553180	12-MAY-99	01.0947.0947.003000	45.40	MAINTENANCE MAY 12-JUN 11/99, TASK FORCE
98-99	TASK FORCE	GTE WIRELESS	MAY 99:965-	13-MAY-99	01.0947.0947.003000	58.75	MAY 99: 965-2079, TASK FORCE
98-99	TASK FORCE	ROD DAVIS	05/19/99	19-MAY-99	01.0947.0947.003000	37.95	MAY 14-19/99, EXP REIMB, TASK FORCE
98-99	TASK FORCE	GTE WIRELESS	MAY 99:965-	19-MAY-99	01.0947.0947.003000	80.16	MAY 99, 965-2071, TASK FORCE
98-99	TASK FORCE	TUELECTRIC	MAY/24314	20-MAY-99	01.0947.0947.003000	327.82	ACC 750-2564-94-6, TASK FORCE
98-99	TASK FORCE	GTE WIRELESS	MAY 99:965-	22-MAY-99	01.0947.0947.003000	94.04	MAY 99, 965-2072, TASK FORCE
98-99	TASK FORCE	AIRTOUCH PAGING	H4212348ZF	01-JUN-99	01.0947.0947.003000	165.59	ACC H4-212348, JUNE 1-30/99, TASK FORCE
	Total Dept.					1,504.71	
	Total Fund					1,669.21	
	Total Cash					758,873.82	

June 1, 1999

AGENDA ITEM # 4

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

No off right-of-way or utility requests to be noted in minutes.

03330445010 10A

Approved 6-1-99
John C. Daugherty