

AGENDA:

MINUTES

\*

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

June 22, 1999

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 22nd 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  
Absent..... GREGORY W. BOATRIGHT, Commissioner, Precinct 2  
DAVID S. HAYS, Commissioner, Precinct 3  
FRANKIE LIMMER, Commissioner, Precinct 4  
EUGENE D. TAYLOR, County Attorney  
NANCY E. RISTER, County Clerk  
DAVID U. FLORES, County Auditor

AGENDA ITEM # 1

June 22, 1999

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

Brushy Creek Municipal Utility District member John McLemore expressed appreciation to Commissioners Boatright and Hays for road work revitalization of a number of neighborhoods. He thanked the court for posting the commissioners court agendas on the internet but could not find the agenda for today's meeting.

County Judge's Administrative Aid Jane Tableriou did send the agenda which was not posted on the internet due to technical difficulties.

County Attorney Gene Taylor complimented the county for the fountain on the north side of the courthouse being filled with water and how good it looks.

AGENDA ITEM # 2

June 22, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve the minutes of the meeting of June 15, 1999.

Vote: Motion carried 4 - 0

AGENDA ITEM # 3

June 22, 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 \$1,486,418.24 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget except \$60,000.00 invoice from Colbert & Associates for Jarrell public park & storm shelter-01.0100.0409.004998.

Vote: Motion carried 4 - 0

< Clerk copy here >

Moved: Commissioner Hays  
Seconded: Commissioner Limmer  
Motion: To authorize County Judge John Doerfler to investigate \$60,000.00 invoice from Colbert & Associates for Jarrell public park & storm shelter and approve for payment if he decides the bill should be paid from 01.0100.0409.004998.  
Vote: Motion Carried 4 - 0

FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

06

*CO Judge*  
*Approved 6-22-99*  
*John C. Doerfler*

0100	0000	Default	DAMIEN J. MCINTOSH	98-16386J3	01-APR-99	01.0100.0000.209700	20.00 OVERPAYMENT, JP# 3
		Default	BILLY W. HICKMAN	98-16906J3	03-JUN-99	01.0100.0000.209700	5.00 OVERPAYMENT, JP# 3
		Default	JAMES CHARLES MCKNIGHT	99-17001J3	03-JUN-99	01.0100.0000.209700	47.00 OVERPAYMENT, JP# 3
		Default	TEXAS PARKS & WILDLIFE	99-17561J3	07-JUN-99	01.0100.0000.209600	60.14 FINE COLLECTED, JP# 3
		Default	TEXAS PARKS & WILDLIFE	99-17562J3	07-JUN-99	01.0100.0000.209600	60.14 FINE COLLECTED, JP# 3
		Default	SID STEADMAN	MAY 1999	08-JUN-99	01.0100.0000.351302	36.00 OVERPAID FINE, 2CR992025, JP# 2
		Default	WARDEN JOHN NEWELL III	MAY 1999	08-JUN-99	01.0100.0000.351302	52.00 OVERPAID FINE, 2CR992381, JP# 2
		Default	ROBERT L. GRIFFIN JR.	06/08/99	08-JUN-99	01.0100.0000.209750	40.75 OVERPAYMENT, C/CLERK
		Default	TEXAS PARKS & WILDLIFE	98-20438J3	09-JUN-99	01.0100.0000.209600	60.14 FINE COLLECTED, JP# 3
Total Dept.							381.17
0402	HUMAN RESOURCES	dba HILL COUNTRY NEWS	05/05/99	05-MAY-99	01.0100.0402.004310	20.04 CLASS WORD, HUMAN RESOURCES	
	HUMAN RESOURCES	dba ROUND ROCK LEADER	04502461-00	10-MAY-99	01.0100.0402.004310	38.50 PAVING CREW FOREMAN PLANS, HUMAN RESOURCES	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5328650	12-MAY-99	01.0100.0402.004310	35.20 ADMINISTRATIVE ASSIS, HUMAN RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	05/12/99B	12-MAY-99	01.0100.0402.004310	20.31 BRIDGE CREW OFFICER, HUMAN RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	05/12/99A	12-MAY-99	01.0100.0402.004310	22.20 CORRECTIONAL OFFICER, HUMAN RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	05/12/99	12-MAY-99	01.0100.0402.004310	21.66 PAVING CREW FOREMAN, HUMAN RESOURCES	
	HUMAN RESOURCES	dba ROUND ROCK LEADER	04502461-00	13-MAY-99	01.0100.0402.004310	38.50 PAVING CREW FOREMAN PLANS, HUMAN RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	05/19/99C	19-MAY-99	01.0100.0402.004310	19.23 ADMIN. ASST., HUMAN RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	05/19/99A	19-MAY-99	01.0100.0402.004310	20.31 BRIDGE CREW, HUMAN RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	05/19/99	19-MAY-99	01.0100.0402.004310	22.20 CORRECTIONAL OFFICER, HUMAN RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	05/19/99B	19-MAY-99	01.0100.0402.004310	21.66 PAVING CREW FOREMAN, HUMAN RESOURCES	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	B1096560	24-MAY-99	01.0100.0402.004310	26.40 COURT CLERKS, HUMAN RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	05/26/99	26-MAY-99	01.0100.0402.004310	19.23 ADMINISTRATIVE ASST., HUMAN RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	05/26/99A	26-MAY-99	01.0100.0402.004310	20.04 COURT CLERKS, HUMAN RESOURCES	

18-Jun-99, 01:50 PM

FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

	HUMAN RESOURCES	KILLEEN DAILY HERALD	60490005	31-MAY-99	01.0100.0402.004310	34.00 SECRETARY, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5329470	31-MAY-99	01.0100.0402.004310	31.20 SECRETARY/RECEPTION, HUMAN RESOURCES
	HUMAN RESOURCES	dba ROUND ROCK LEADER	06503674-00	31-MAY-99	01.0100.0402.004310	37.50 SECRETARY/RECEPTIONIST, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5329900	03-JUN-99	01.0100.0402.004310	25.20 PURCHASING CLERK/REC, HUMAN RESOURCES
Total Dept.						473.38
0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	06446	04-MAY-99	01.0100.0403.003100	576.26 OFFICE SUPPLIES *SEE ATTACHED LIST
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	06646	04-MAY-99	01.0100.0403.003100	-65.25 OFFICE SUPPLIES *SEE ATTACHED LIST
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	06862	14-MAY-99	01.0100.0403.003100	-98.25 OFFICE SUPPLIES *SEE ATTACHED LIST
	COUNTY CLERK	BESTLINE COMMUNICATIONS	MAY 99:6703	31-MAY-99	01.0100.0403.004211	17.84 MAY 99, ACC 6703, CO/CLERK
	COUNTY CLERK	BESTLINE COMMUNICATIONS	MAY 99:6753	31-MAY-99	01.0100.0403.004211	3.54 MAY 99, ACC 6753, C/CLERK
	COUNTY CLERK	dba SIERRA SPRING WATER COMPANY	125978	01-JUN-99	01.0100.0403.004999	84.00 ACC 219667-4, WATER, C/CLERK
	COUNTY CLERK	NANCY E. RISTER-EXP REIMB	06/04/99	04-JUN-99	01.0100.0403.003100	77.46 MAY 10-21/99, PO 44713, EXP REIMB, C/CLERK
Total Dept.						595.60
0405	VETERAN SERVICES	GLENN A. LEE	05/18/99	18-MAY-99	01.0100.0405.004211	14.95 APR 27-MAY 17/99, EXP REIMB, VET/SERV
	VETERAN SERVICES	GLENN A. LEE	05/18/99	18-MAY-99	01.0100.0405.004212	8.23 APR 27-MAY 17/99, EXP REIMB, VET/SERV
	VETERAN SERVICES	RICHARD PFEIL	RENT-113 W	01-JUN-99	01.0100.0405.004610	131.25 RENT-113 W. 4TH
Total Dept.						154.43
0409	NON-DEPARTME	CRICHTON & ASSOCIATES	11098	03-FEB-98	01.0100.0409.004100	541.25 SKETCH & FIELD NOTES,
	NON-DEPARTME	COLBERT AND ASSOCIATES	02/10/99	10-FEB-99	01.0100.0409.004998	60,000.00 JARRELL PUBLIC PARK & STORM SHELTER,
	NON-DEPARTME	GTE SOUTHWEST	MAY 99:930-	22-MAY-99	01.0100.0409.004211	30.53 MAY 99, 930-4471, FAMILY OUTREACH
	NON-DEPARTME	DELL COMPUTER CORP.	241399724	23-MAY-99	01.0100.0409.004918	1,800.00 DELL DIMENSION V333 PC'S AS PER ATTACHED QUOTE# 27130456
	NON-DEPARTME	DELL COMPUTER CORP.	241399724	23-MAY-99	01.0100.0409.004918	70.00 SHIPPING



FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0426	COUNTY COURT AT LAW #1	STATE BAR OF TEXAS	06/08/99	08-JUN-99	01.0100.0426.004999	30.00 JUDGE K. HENDERSON, FX2000, JUN1-MAY 31/2000, CC# 1
0426	COUNTY COURT AT LAW #1	LESLIE J. HALASZ	94-3665-2	09-JUN-99	01.0100.0426.004130	250.00 94-3665-2, 27593-2, CONNIE WISEMAN ALDERSTE, CC# 1
	COUNTY COURT AT LAW #1	PETER L. BLOODWORTH	97-1512-1	09-JUN-99	01.0100.0426.004130	150.00 97-1512-1, 99-2231-2, JOHN LEWIS, CC# 1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	99-0020M	09-JUN-99	01.0100.0426.004130	148.00 D.S., CC# 1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	99-0013M	09-JUN-99	01.0100.0426.004130	392.00 H.G., CC# 1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	99-0019M	09-JUN-99	01.0100.0426.004130	132.00 J.B., CC# 1
	COUNTY COURT AT LAW #1	EVA EAKIN	99-0021M	09-JUN-99	01.0100.0426.004130	240.00 M.C., CC# 1
	COUNTY COURT AT LAW #1	WALSH, AKINS & DAVIS	97-6225-1	09-JUN-99	01.0100.0426.004130	250.00 MARIAN MORGAN, CC# 1
	COUNTY COURT AT LAW #1	WALSH, AKINS & DAVIS	96-933-SC1	09-JUN-99	01.0100.0426.004130	168.00 O. CHILDREN, CC# 1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	99-0015M	09-JUN-99	01.0100.0426.004130	324.00 R.B., CC# 1
	COUNTY COURT AT LAW #1	JEFF DEAN CASE	99-0016M	09-JUN-99	01.0100.0426.004130	464.00 T.B., CC# 1
	Total Dept.					2,548.00
0427	COUNTY COURT AT LAW #2	DANKA INDUSTRIES, INC.	5151683	17-MAY-99	01.0100.0427.004500	205.70 MAINTENANCE, CONTRACT# 67931, CC# 2
	COUNTY COURT AT LAW #2	SARA W. MAYLOR	97-4348-2	04-JUN-99	01.0100.0427.004130	150.00 JEREMIAH BOUZIDEN, CC# 2
	COUNTY COURT AT LAW #2	WALSH, AKINS & DAVIS	99-16472-CP	08-JUN-99	01.0100.0427.004130	200.00 T.N.T., CC# 2
	Total Dept.					555.70
0435	DISTRICT COURTS	TERESA HALL	98-922-K368	28-MAY-99	01.0100.0435.004125	39.20 DANIEL ROBLES, COURT REPORTING, 368TH
	DISTRICT COURTS	TERESA HALL	97-516-K368	02-JUN-99	01.0100.0435.004125	396.80 FEDERICO GARZA JR., COURT REPORTING, 368TH
	DISTRICT COURTS	PATRICIA J. CUMMINGS	98-737-K26	04-JUN-99	01.0100.0435.004130	500.00 KETRYKE ELLISON, 26TH
	DISTRICT COURTS	PATRICIA J. CUMMINGS	99-260-K26	04-JUN-99	01.0100.0435.004130	350.00 MARTIN BALBOA, JR, 26TH
	DISTRICT COURTS	DON HIGGINBOTHAM, P.C.	97-309-K368	04-JUN-99	01.0100.0435.004130	350.00 ZACHARY A. EDWARDS, 368TH
	DISTRICT COURTS	WALSH, AKINS & DAVIS	91-258-K26	07-JUN-99	01.0100.0435.004130	350.00 JANET LEE TOMKINS, 26TH
	DISTRICT COURTS	WALSH, AKINS & DAVIS	98-802-K26	07-JUN-99	01.0100.0435.004130	350.00 JEFFERY THOMAS, 26TH
	Total Dept.					3,548.00

## FUND REQUIREMENTS

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Through Disbursement Date: 06/22/99

DISTRICT COURTS	PETER L. BLOODWORTH	99-359-K26	07-JUN-99	01.0100.0435.004130	350.00 JOHN LEWIS, 26TH
DISTRICT COURTS	WALSH, AKINS & DAVIS	99-255-K26	07-JUN-99	01.0100.0435.004130	350.00 MICHAEL MANKOWSKI, 26TH
DISTRICT COURTS	LUCAS C. WILSON	UNIDICTED	08-JUN-99	01.0100.0435.004130	150.00 MARIA SENDEJO RAMINREZ, 26TH
DISTRICT COURTS	BROCK KALMBACH	98-734-K26A	08-JUN-99	01.0100.0435.004130	450.00 SHARON WALLS, 26TH
DISTRICT COURTS	LESLIE J. HALASZ	99-122-K277	09-JUN-99	01.0100.0435.004130	350.00 99-122-K277, 99-150-K277, JAYSSON CHARLES BROWN, 277TH
DISTRICT COURTS	PETER L. BLOODWORTH	99-172-K277	09-JUN-99	01.0100.0435.004130	350.00 CHRIS CASTILLO, 277TH
DISTRICT COURTS	WALSH, AKINS & DAVIS	96-068-K277	09-JUN-99	01.0100.0435.004130	350.00 SAMUEL HUGHES, 277TH
DISTRICT COURTS	EVA EAKIN	95-625-K277	09-JUN-99	01.0100.0435.004130	350.00 THOMAS JEROME BRYANT, 277TH
DISTRICT COURTS	STUMP, STUMP & STUMP ATTORNEYS	96-1376-F27709	09-JUN-99	01.0100.0435.004130	75.00 V.M., 277TH
DISTRICT COURTS	SARA W. NAYLOR	95-423-K277	09-JUN-99	01.0100.0435.004130	350.00 WAYNE BATES, 277TH
DISTRICT COURTS	BONNIE WOELBRUECK, DIST. CLERK	06/14/99	14-JUN-99	01.0100.0435.004002	1,890.00 REPLENISH JURY FUND, DIST/CLERK
Total Dept.					7,351.00
0436 26TH DISTRICT COURT	LARRY DURBIN CONSULTING	990601	01-JUN-99	01.0100.0436.004544	59.99 ADDITIONAL MEMORY
26TH DISTRICT COURT	LARRY DURBIN CONSULTING	990601	01-JUN-99	01.0100.0436.004544	679.99 REPAIRS TO DEFECTIVE EQUIPMENT SEE ATTACHED
Total Dept.					739.98
0440 DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	07098	26-MAY-99	01.0100.0440.003100	292.43 OFFICE SUPPLIES *SEE ATTACHED
DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	07098	26-MAY-99	01.0100.0440.003100	11.40 PO 44631, OFFICE SUPPLIES, DIST/ATTY
DISTRICT ATTORNEY	DELL COMPUTER CORP.	1186898	27-MAY-99	01.0100.0440.005750	1,617.22 RENTAL DELL COMPUTERS (10 COMPUTERS) 4 MONTHS: MAY-AUGUST, 1999
DISTRICT ATTORNEY	OPINION SERVICE	990262	01-JUN-99	01.0100.0440.005758	28.32 MONTHLY SUB TX COURT OF CRIMINAL APPEALS
Total Dept.					1,949.37
0450 DISTRICT CLERK MINOLTA CORPORATION		9052042226	20-MAY-99	01.0100.0450.004621	376.11 PO 41161, APR 1-30/99, SER# 3127060, DIST/CLERK

**Through Disbursement Date: 06/22/99**

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Through Disbursement Date: 06/22/99

0453	J.P. PRECINCT #3 dba D & L PRINTING	3467	03-MAY-99	01.0100.0453.004350	162.00 ITEM #3, BUSINESS ENVELOPES W/GRAPHICS. ONE LOT=5000	
	J.P. PRECINCT #3 TRAVIS COUNTY MEDICAL EXAMINER	99-0240	05-MAY-99	01.0100.0453.004190	1,000.00 RAYMOND MOORE, AUTOPSY, JP# 3	
	J.P. PRECINCT #3 BECK FUNERAL HOME LTD	05/15/99	15-MAY-99	01.0100.0453.004190	150.00 WALTON HAYS, TRANSPORTATION CHARGE, JP# 3	
	J.P. PRECINCT #3 TRAVIS COUNTY MEDICAL EXAMINER	99-0254	18-MAY-99	01.0100.0453.004190	1,000.00 MELBA HENSLEY, AUTOPSY, JP# 3	
	J.P. PRECINCT #3 TRAVIS COUNTY MEDICAL EXAMINER	99-0280	18-MAY-99	01.0100.0453.004190	1,000.00 WALTON HAYS, AUTOPSY, JP# 3	
	J.P. PRECINCT #3 MINOLTA CORPORATION	9052042249	20-MAY-99	01.0100.0453.004621	229.49 PO 41311, APR 1-30/99, SER# 3118885, JP# 3	
	J.P. PRECINCT #3 BESTLINE COMMUNICATIONS	MAY 99:6718	31-MAY-99	01.0100.0453.004211	22.83 MAY 99, ACC 6718, JP# 3	
	J.P. PRECINCT #3 JIMMY BITZ	06/01/99	01-JUN-99	01.0100.0453.004544	5.15 MAY 10/99, EXP REIMB, JP#3	
	J.P. PRECINCT #3 JIMMY BITZ	06/01/99A	01-JUN-99	01.0100.0453.004231	182.59 MAY 3-28/99, EXP REIMB, JP# 3	
	J.P. PRECINCT #3 GTE WIRELESS	JUN 99:864-4	07-JUN-99	01.0100.0453.004209	31.10 JUN 99, 864-4777, JP# 3	
Total Dept.					3,783.16	
0454	J.P. PRECINCT #4 TEXAS MUNICIPAL COURT	0700-0700	10-MAY-99	01.0100.0454.004350	46.00 SUBSCRIPTION, TX MUNICIPAL COURT, JP# 4	
	J.P. PRECINCT #4 TXU ELECTRIC	JUN/1376	11-JUN-99	01.0100.0454.004430	357.29 ACC 422-0780-97-9, JP# 4	
Total Dept.					403.29	
0475	COUNTY ATTORNEY	CHEVRON USA, INC.	05/28/99	28-MAY-99	01.0100.0475.003301	222.23 ACC 789-878-045-2, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	JUN 99:217-4	01-JUN-99	01.0100.0475.004209	3.95 JUN 99, 217-4225, C/ATTY
	COUNTY ATTORNEY	BRANDY BYRD	06/07/99	07-JUN-99	01.0100.0475.004231	43.40 APR 26-MAY 24/99, EXP REIMB C/ATTY
	COUNTY ATTORNEY	GERDES				269.58
Total Dept.						231.00 RIBBONS FOR OKIDATA, ELECTIONS
0492	ELECTIONS	DATA LINE TECHNOLOGIES, INC.	24308	26-MAY-99	01.0100.0492.004251	9.95 DIAL UP INTERNET, ELECTIONS
	ELECTIONS	CCS & GEORGETOWN INTERNET	22536	01-JUN-99	01.0100.0492.004210	240.95
Total Dept.						



FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0495	COUNTY AUDITOR COUNTY	GTE WIRELESS	MAR 99:945- 25-MAR-99	01.0100.0495.004211	66.35 MAR 99:945-0253, C/AUD
	AUDITOR	GTE WIRELESS	APR 99:945-025-APR-99	01.0100.0495.004211	77.82 APR 99:945-0253, C/AUD
	COUNTY	COMP USA, INC.	521124866	30-APR-99	01.0100.0495.005751
	AUDITOR	COMP USA, INC.	521124866	30-APR-99	01.0100.0495.005751
	COUNTY	COMP USA, INC.	521124866	30-APR-99	01.0100.0495.005751
	AUDITOR	GTE WIRELESS	MAY 99:945- 25-MAY-99	01.0100.0495.004211	60.08 MAY 99, 945-0253, C/AUD
	COUNTY	AUSTIN	63K102600	06-JUN-99	01.0100.0495.004310
	AUDITOR	AMERICAN-STATESMA	63K304100	06-JUN-99	01.0100.0495.004310
	COUNTY	AUSTIN	63K304100	06-JUN-99	01.0100.0495.004310
	AUDITOR	AMERICAN-STATESMA	9345699-0	11-JUN-99	01.0100.0495.003100
	COUNTY	U.S. OFFICE	9345699-0	11-JUN-99	01.0100.0495.003100
	AUDITOR	U.S. OFFICE	9345699-0	11-JUN-99	01.0100.0495.003100
Total Dept.					1,540.87
0497	COUNTY TREASURER	COMP USA, INC.	521127322	02-JUN-99	01.0100.0497.005750
		U.S. OFFICE	9342953-0	01-JUN-99	01.0100.0499.003100
	ASSESSOR	U.S. OFFICE	9342953-0	01-JUN-99	01.0100.0499.003100
	COLLECTOR	RICHARD PFEIL	RENT-113 W	01-JUN-99	01.0100.0499.004610
	CO TAX	RICHARD PFEIL	RENT-113 W	01-JUN-99	01.0100.0499.004610
	ASSESSOR	MELANIE ROUSSEL	06/03/99	03-JUN-99	01.0100.0499.004231
	COLLECTOR	MELANIE ROUSSEL	06/03/99	03-JUN-99	01.0100.0499.004231
	CO TAX	DEBORAH HUNT	06/04/99	04-JUN-99	01.0100.0499.004231
	ASSESSOR	DEBORAH HUNT	06/04/99	04-JUN-99	01.0100.0499.004231
	COLLECTOR	JOSEPH W. PONDROM	06/08/99	08-JUN-99	01.0100.0499.004231
	CO TAX	JOSEPH W. PONDROM	06/08/99	08-JUN-99	01.0100.0499.004231
	ASSESSOR				
	COLLECTOR				
Total Dept.					653.88
0503	INFORMATION SYSTEMS INFORMATION SYSTEMS	COMP USA, INC.	521124866	30-APR-99	01.0100.0503.005740
		AMERICAN EXPRESS	MAY 99:INFO 29-MAY-99	01.0100.0503.005741	85.00 PO 44099, PORT REPLCTR, INFO SYSTEMS
					38.80 MAY 99, ACC 3783-197389-21004, INFO SYSTEMS

FUND REQUIREMENTS

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INFORMATION SYSTEMS					COMP USA, INC.	521127215	01-JUN-99	01.0100.0503.003115	96.00 BELK CABLE PARALLEL IEEE A-B 10 FT
Total Dept.									
0509	WILLIAMSON	ELLIOTT ELECTRIC SUPPLY	29-41914-01	04-MAY-99	01.0100.0509.004510	34.90 MAY BLANKET ORDER FOR ELECTRICAL SUPPLIES			
	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-41914-01	04-MAY-99	01.0100.0509.004510	0.00 PO 44066, CIRCUIT TESTER, WACO/CTY			
	WILLIAMSON	ELLIOTT ELECTRIC SUPPLY	29-44058-01	26-MAY-99	01.0100.0509.004510	48.57 MAY BLANKET ORDER FOR ELECTRICAL SUPPLIES			
	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-44058-01	26-MAY-99	01.0100.0509.004510	-48.57 PO 44066, TROFFER, SHF/JAIL			
	WILLIAMSON	SUMMERS ELECTRIC	143275501	28-MAY-99	01.0100.0509.004510	120.76 MAY BLANKET ORDER FOR ELECTRICAL			
	CTY BUILDINGS	SUMMERS ELECTRIC	143275501	28-MAY-99	01.0100.0509.004510	-120.76 PO 44067, BALLAST, CP ANNEX			
	WILLIAMSON	HOME DEPOT #0504	000785/5052	02-JUN-99	01.0100.0509.004510	67.96 HAND TOOLS			
	CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 19349	02-JUN-99	01.0100.0509.004510	22.00 JUNE 1999 BLANKET ORDER FREON & AIR SUPPLY			
	WILLIAMSON	BERRY HARDWARE	2149561	02-JUN-99	01.0100.0509.004510	3.76 JUNE 1999 BLANKET ORDER HARDWARE			
	CTY BUILDINGS	BERRY HARDWARE	2149580	02-JUN-99	01.0100.0509.004510	4.64 JUNE 1999 BLANKET ORDER HARDWARE			
	WILLIAMSON	BERRY HARDWARE	2149585	02-JUN-99	01.0100.0509.004510	9.76 JUNE 1999 BLANKET ORDER HARDWARE			
	CTY BUILDINGS	BERRY HARDWARE	2149585	02-JUN-99	01.0100.0509.004510	1.31 JUNE 1999 BLANKET ORDER HARDWARE			
	WILLIAMSON	BERRY HARDWARE	2149585	02-JUN-99	01.0100.0509.004510	-9.76 PO 44583, BITS, PIN PUNCH, SHF/JAIL			
	CTY BUILDINGS	BERRY HARDWARE	2149561	02-JUN-99	01.0100.0509.004510	-3.76 PO 44583, CAULKING GUN, PAINT, SHF/JAIL			
	WILLIAMSON	BERRY HARDWARE	2149580	02-JUN-99	01.0100.0509.004510	-4.64 PO 44583, CLAMP, CTHSE			
	CTY BUILDINGS	BERRY HARDWARE	2149586	02-JUN-99	01.0100.0509.004510	-1.31 PO 44583, HOSE CLAMP, CTHSE			
	WILLIAMSON	BERRY HARDWARE	G 19349	02-JUN-99	01.0100.0509.004510	-22.00 PO 44593, DPS/DRIVERS LISCENSE			
	CTY BUILDINGS	D. A. WARDEN COMPANY, INC	000785/5052	02-JUN-99	01.0100.0509.004510	-67.96 PO 44644, GARDEN HOSE, STAKES, PLIERS, CENT MAINT FAC.			
	WILLIAMSON	BERRY HARDWARE	2149637	03-JUN-99	01.0100.0509.004510	4.53 JUNE 1999 BLANKET ORDER HARDWARE			
	CTY BUILDINGS	HOME DEPOT #0504	000801/4021	03-JUN-99	01.0100.0509.004510	83.42 JUNE BLANKET ORDER FOR: HARDWARE			
	WILLIAMSON	BERRY HARDWARE	2149637	03-JUN-99	01.0100.0509.004510	-4.53 PO 44583, DEGREASER, SHF/JAIL			

FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000801/4021	03-JUN-99	01.0100.0509.004510	-83.42 PO 44644, CELL GRID, MOULDING, CSCD-PRETRIAL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149654	04-JUN-99	01.0100.0509.004510	8.08 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149662	04-JUN-99	01.0100.0509.004510	-3.59 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149663	04-JUN-99	01.0100.0509.004510	3.01 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149675	04-JUN-99	01.0100.0509.004510	6.64 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149679	04-JUN-99	01.0100.0509.004510	6.80 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000763/3021	04-JUN-99	01.0100.0509.004510	43.70 LUMBER & SHEETROCK
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149675	04-JUN-99	01.0100.0509.004510	-6.64 PO 44583, CEMENT, PVC PRIMER, SHF/JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149654	04-JUN-99	01.0100.0509.004510	-8.08 PO 44583, DOUBLE HASP, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149679	04-JUN-99	01.0100.0509.004510	-6.80 PO 44583, ELBOW, SHF/JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149662	04-JUN-99	01.0100.0509.004510	3.59 PO 44583, METAL POLISH,
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149663	04-JUN-99	01.0100.0509.004510	-3.01 PO 44583, METAL POLISH,
WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000763/3021	04-JUN-99	01.0100.0509.004510	-43.70 PO 44644, LUMBER, CENT MAINT. FAC.
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149701	05-JUN-99	01.0100.0509.004510	9.54 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149707	05-JUN-99	01.0100.0509.004510	3.93 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149708	05-JUN-99	01.0100.0509.004510	4.94 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149707	05-JUN-99	01.0100.0509.004510	-3.93 PO 44583, BOX COVER, CARPET TACK, CSCD PRETRIAL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149701	05-JUN-99	01.0100.0509.004510	-9.54 PO 44583, DRILL BIT, WASHERS, NAILS, CSCD-PRETRIAL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149708	05-JUN-99	01.0100.0509.004510	-4.94 PO 44583, DRILLING SCREWW, CSCD-PRETRIAL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149746	07-JUN-99	01.0100.0509.004510	11.69 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149746	07-JUN-99	01.0100.0509.004510	-11.69 PO 44583, SWER AUG, SHF/JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149780	08-JUN-99	01.0100.0509.004510	1.51 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149783	08-JUN-99	01.0100.0509.004510	9.89 JUNE 1999 BLANKET ORDER HARDWARE

FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

Agency	Agency Name	Agency Code	Agency Address	Agency City	Agency State	Agency Zip	Agency Phone	Agency Fax	Agency Email	Agency Website	Agency URL	Agency Description	Agency Notes
WILLIAMSON	WILLIAMSON	2149797	08-JUN-99	01.0100.0509.004510	23.84 JUNE 1999 BLANKET ORDER								
CTY BUILDINGS	CTY BUILDINGS	2149783	08-JUN-99	01.0100.0509.004510	HARDWARE								
WILLIAMSON	WILLIAMSON	2149797	08-JUN-99	01.0100.0509.004510	-9.89 PO 44583, 24"3/4FP X3/4MP, SHF/JAIL								
CTY BUILDINGS	CTY BUILDINGS	2149780	08-JUN-99	01.0100.0509.004510	-23.84 PO 44583, 1GLOO COOLER, MAIN								
WILLIAMSON	WILLIAMSON	2149664	15-JUN-99	01.0100.0509.004510	-1.51 PO 44583, TEFLON TAPE, COUPLING, MAIN								
CTY BUILDINGS	CTY BUILDINGS	2149664	15-JUN-99	01.0100.0509.004510	-3.59 JUNE 1999 BLANKET ORDER HARDWARE								
WILLIAMSON	WILLIAMSON	2149664	15-JUN-99	01.0100.0509.004510	3.59 PO 44583, METAL POLISH,								
CTY BUILDINGS	CTY BUILDINGS	2149664	15-JUN-99	01.0100.0509.004510	34.90								
Total Dept.	Total Dept.												
0540	EMS	708167	11-MAY-99	01.0100.0540.003200	399.90 KIDDIE LITTER SEAT								
EMS	DIXIE USA EMS	708167	11-MAY-99	01.0100.0540.003200	15.99 PO 44334, KIDDIE LITTER SEAT, EMS								
EMS	FIRE EQUIPMENT	3045	23-MAY-99	01.0100.0540.004541	55.00 CHANGE L/REAR TIRE, EMS								
EMS	REPAIR CO.	9340874-0	24-MAY-99	01.0100.0540.003100	27.00 BINDERS								
EMS	U.S. OFFICE												
EMS	PRODUCTS												
EMS	MATRIX MEDICAL, INC.	665487	25-MAY-99	01.0100.0540.003200	11.80 ET TUBE W/CUFF 4.0								
EMS	COVERT FORD OF	2442	25-MAY-99	01.0100.0540.004541	100.00 FUEL LEAK, TRANS NOT SHIFTING PROPERLY, EMS								
EMS	TAYLOR, INC.				2.648.36 MAY 25/99, COLLECTION, EMS								
EMS	SPECIALIZED BILLING	99-44	25-MAY-99	01.0100.0540.004101									
EMS	& COLLECTIONS SYS.												
EMS	MATRIX MEDICAL, INC.	665487	25-MAY-99	01.0100.0540.003200	47.00 NPA 28 FRENCH								
EMS	MATRIX MEDICAL, INC.	665487	25-MAY-99	01.0100.0540.003200	56.40 NPA 30 FRENCH								
EMS	MATRIX MEDICAL, INC.	665487	25-MAY-99	01.0100.0540.003200	11.75 NPA 34 FRENCH								
EMS	MATRIX MEDICAL, INC.	665487	25-MAY-99	01.0100.0540.003200	23.50 NPA 36 FRENCH								
EMS	MATRIX MEDICAL, INC.	665487	25-MAY-99	01.0100.0540.003200	0.57 PO 44451, NASAL AIRWAY, EMS								
EMS	MATRIX MEDICAL, INC.	665487	25-MAY-99	01.0100.0540.003200	21.30 SCISSORS								
EMS	EMS USA	206879	26-MAY-99	01.0100.0540.003200	179.90 MAXI DUFF BAG (CID BAG) WITH PATCH - LETTERING								
EMS	EMS USA	206879	26-MAY-99	01.0100.0540.003200	"WCEMS" WITH PATCH - LETTERING								
EMS	EMS USA	206879	26-MAY-99	01.0100.0540.003200	99.95 MEGA DUFFLE O2 VERSION WITH PATCH - LETTERING								
EMS	EMS USA	206879	26-MAY-99	01.0100.0540.003200	"WCEMS 806" WITH PATCH - LETTERING								
EMS	EMS USA	206879	26-MAY-99	01.0100.0540.003200	1.499.25 MEGA DUFFLE O2 VERSION WITH PATCH - LETTERING								
EMS	TRI-GAS, INCORPORATED	250859	26-MAY-99	01.0100.0540.003200	"WCEMS PEDI" 11.00 OXYGEN, EMS								

**Through Disbursement Date: 06/22/99**

DATE	DESCRIPTION	QTY	UNIT	PRICE	TOTAL	REMARKS
26-MAY-99	ZOLL MEDICAL CORP. 245767	1		01.0100.0540.004543	875.00	REPAIR OF FUJITSU ST1200 MOBILE COMPUTER
27-MAY-99	MILLER UNIFORM & EMBLEMS, INC.	75000		01.0100.0540.003311	99.90	Cargo Pants FOR MITCHEL
27-MAY-99	MATRUX MEDICAL, INC. 665780	1		01.0100.0540.003200	11.80	ET TUBE- NO CUFF 3.0
27-MAY-99	MATRUX MEDICAL, INC. 665780	1		01.0100.0540.003200	11.80	ET TUBE-NO CUFF 2.5
27-MAY-99	SUNBELT MEDICAL SUPPLY	058585		01.0100.0540.003200	96.00	MORPHINE SULFATE 10MG/1ML
27-MAY-99	TRI-GAS, INCORPORATED	252310		01.0100.0540.003200	49.50	OXYGEN, EMS
27-MAY-99	MATRUX MEDICAL, INC. 665780	1		01.0100.0540.003200	-0.10	PO 44451, AIRWAYS, EMS
27-MAY-99	MILLER UNIFORM & EMBLEMS, INC.	75000		01.0100.0540.003311	14.98	PO 44571, UNIFORMS, EMS
27-MAY-99	MILLER UNIFORM & EMBLEMS, INC.	75000		01.0100.0540.003311	5.00	Paramedic Patches
27-MAY-99	MILLER UNIFORM & EMBLEMS, INC.	75000		01.0100.0540.003311	49.90	Shirts FOR MITCHEL
28-MAY-99	MATRUX MEDICAL, INC. 666103	1		01.0100.0540.003200	38.40	INSTA GLUCOSE 1.09 OZ
28-MAY-99	MATRUX MEDICAL, INC. 666103	1		01.0100.0540.004101	4,421.76	MAY 28/99, COLLECTION, EMS
28-MAY-99	MATRUX MEDICAL, INC. 666103	1		01.0100.0540.003200	23.50	NPA 22 FRENCH
28-MAY-99	MATRUX MEDICAL, INC. 666103	1		01.0100.0540.003200	23.50	NPA 24 FRENCH
28-MAY-99	MATRUX MEDICAL, INC. 666103	1		01.0100.0540.003200	18.80	NPA 26 FRENCH
28-MAY-99	MATRUX MEDICAL, INC. 666103	1		01.0100.0540.003200	14.10	NPA 30 FRENCH
28-MAY-99	MATRUX MEDICAL, INC. 666103	1		01.0100.0540.003200	23.50	NPA 32 FRENCH
28-MAY-99	MATRUX MEDICAL, INC. 666103	1		01.0100.0540.003200	11.75	NPA 34 FRENCH
28-MAY-99	TRI-GAS, INCORPORATED	253941		01.0100.0540.003200	31.50	OXYGEN, EMS
28-MAY-99	TRI-GAS, INCORPORATED	253942		01.0100.0540.003200	26.00	OXYGEN, EMS
28-MAY-99	TRI-GAS, INCORPORATED	253951		01.0100.0540.003200	31.50	OXYGEN, EMS
28-MAY-99	TRI-GAS, INCORPORATED	253952		01.0100.0540.003200	48.00	OXYGEN, EMS
28-MAY-99	TRI-GAS, INCORPORATED	253953		01.0100.0540.003200	26.00	OXYGEN, EMS
28-MAY-99	TRI-GAS, INCORPORATED	253954		01.0100.0540.003200	53.50	OXYGEN, EMS
28-MAY-99	TRI-GAS, INCORPORATED	253955		01.0100.0540.003200	20.50	OXYGEN, EMS
28-MAY-99	TRI-GAS, INCORPORATED	253956		01.0100.0540.003200	42.50	OXYGEN, EMS
28-MAY-99	TRI-GAS, INCORPORATED	253964		01.0100.0540.003200	15.00	OXYGEN, EMS



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## FUND REQUIREMENTS

**Through Disbursement Date: 06/22/99**

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**Total Dept.**

FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA25057	14-MAY-99	01.0100.0570.003316	920.00	ROGER L. MAYNARD, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA25106	14-MAY-99	01.0100.0570.003316	173.00	ROGER L. MAYNARD, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA25056	16-MAY-99	01.0100.0570.003316	6,572.34	ROGER L. MAYNARD, JAIL
COUNTY JAIL	AUSTIN HEART, P.A.	04030361-18	17-MAY-99	01.0100.0570.003316	390.00	ROGER L. MAYNARD, JAIL
COUNTY JAIL	MOORE MEDICAL CORP.	0343130	19-MAY-99	01.0100.0570.003316	1,024.54	PHARMACEUTICALS
COUNTY JAIL	ALLAN SMITH	05/20/99A	20-MAY-99	01.0100.0570.004231	9.29	MAY 19/99, EXP REIMB, JAIL
COUNTY JAIL	MOORE MEDICAL CORP.	0344213	20-MAY-99	01.0100.0570.003316	127.21	PHARMACEUTICALS
COUNTY JAIL	MOORE MEDICAL CORP.	0344213	20-MAY-99	01.0100.0570.003316	-100.72	PO 44423, PHARMACEUTICALS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA25784	22-MAY-99	01.0100.0570.003316	496.00	CAROL GUTOWSKI (FOX), JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA25810	22-MAY-99	01.0100.0570.003316	74.00	CAROL GUTOWSKI (FOX), JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA25975	23-MAY-99	01.0100.0570.003316	99.00	SERAFIM VELETZAS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA26010	23-MAY-99	01.0100.0570.003316	818.00	SERAFIM VELETZAS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA25965	23-MAY-99	01.0100.0570.003316	74.00	STEVEN KLIPPEL, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA25993	23-MAY-99	01.0100.0570.003316	543.03	STEVEN KLIPPEL, JAIL
COUNTY JAIL	U.S. OFFICE PRODUCTS	9341159-0	25-MAY-99	01.0100.0570.003100	82.35	MAY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	U.S. OFFICE PRODUCTS	9341159-0	25-MAY-99	01.0100.0570.003100	23.98	PO 44246, OFFICE SUPPLIES, JAIL
COUNTY JAIL	EXTEN PREP SYSTEMS	076092	26-MAY-99	01.0100.0570.003316	25.92	2 X 2 ML PLASTIC BAG
COUNTY JAIL	EXTEN PREP SYSTEMS	076092	26-MAY-99	01.0100.0570.003316	30.24	2 X 2 WRITING BLOCK PLASTIC
COUNTY JAIL	EXTEN PREP SYSTEMS	076092	26-MAY-99	01.0100.0570.003316	47.52	3 X 5.2 ML PLASTIC TAG (CLEAR)
COUNTY JAIL	EXTEN PREP SYSTEMS	076092	26-MAY-99	01.0100.0570.003316	54.00	3 X 5 WRITING BLOCK PLASTIC
COUNTY JAIL	EXTEN PREP SYSTEMS	076092	26-MAY-99	01.0100.0570.003316	52.92	4 X 4.2 ML PLASTIC BAG (CLEAR)
COUNTY JAIL	EXTEN PREP SYSTEMS	076092	26-MAY-99	01.0100.0570.003316	75.60	4 X 6 WRITING BLOCK PLASTIC
COUNTY JAIL	EXTEN PREP SYSTEMS	076092	26-MAY-99	01.0100.0570.003316	24.57	SHIPPING
COUNTY JAIL	ABL MANAGEMENT, INC.	25960	28-MAY-99	01.0100.0570.003306	6,315.95	MAY 22-28/99, INMATE MEALS, JAIL

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**Through Disbursement Date: 06/22/99**

**PROGRAM" AUGUST 5 & 6,  
1999. ATTENDEES: ANA VELA  
SARA WRIGHT DEBBIE  
HAYDEN JAMES GARCIA**

## FUND REQUIREMENTS

**Through Disbursement Date: 06/22/99**

Total Dept.						1,766.57
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAY 31:6069 31-MAY-99	01.0100.0630.004211	22.57 MAY 99, ACC 6069, HEALTH DIST	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAY 99:6071 31-MAY-99	01.0100.0630.004211	73.86 MAY 99, ACC 6071, HEALTH DIST	
	HEALTH DISTRICT	SOUTHWESTERN BEL	JUN 99:259-8 01-JUN-99	01.0100.0630.004211	98.76 JUN 99, 259-8946, HEALTH DIST	
	HEALTH DISTRICT	GTE SOUTHWEST	JUN 99:EAP- 01-JUN-99	01.0100.0630.004211	143.32 JUN 99, EAP-6710, HEALTH DIST	
	HEALTH DISTRICT	AT&T WIRELESS SERVICE	JUN 99:H/DE 06-JUN-99	01.0100.0630.004209	5.80 ACC 60713807, HEALTH DIST	
	HEALTH DISTRICT	M & L PHARMACY	06/15/99	01.0100.0630.004905	273.30 JUN 99, INDIGENT HEALTH CARE, HEALTH DIST	
	HEALTH DISTRICT	PFENNIG'S PHARMACY INC.	06/15/99	01.0100.0630.004905	2,983.35 JUN 99, INDIGENT HEALTH CARE, HEALTH DIST	
	HEALTH DISTRICT	QUICK MESA PARK PHARMACY	06/15/99	01.0100.0630.004905	981.82 JUN 99, INDIGENT HEALTH CARE, HEALTH DIST	
	HEALTH DISTRICT	THE MEDICINE SHOPPE	06/15/99	01.0100.0630.004905	663.04 JUN 99, INDIGENT HEALTH CARE, HEALTH DIST	
	HEALTH DISTRICT	WALGREEN PHARMACY	06/15/99	01.0100.0630.004905	3,226.09 JUN 99, INDIGENT HEALTH CARE, HEALTH DIST	
Total Dept.						8,471.91
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	1067	01-JUN-99	01.0100.0640.004965	1,800.00 MAY 99, WILDLIFE MANAGEMENT SERVICE.
	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY	06/01/99	01-JUN-99	01.0100.0640.004963	6,000.00 P.R.D.E. PROGRAM, PUBLIC ASST
	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	APRIL-1999	02-JUN-99	01.0100.0640.004972	1,530.00 APR 99M, WILLIAMSON CO HUMANE SOCIETY
Total Dept.						9,330.00
0665	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	9341900-0	27-MAY-99	01.0100.0665.003100	2.47 BLANKET ORDER FOR OFFICE SUPPLIES
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	9341900-0	27-MAY-99	01.0100.0665.003100	1.03 PO 44361, FOLDERS, EXT SERVICE
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	9342409-0	28-MAY-99	01.0100.0665.003100	1,723.14 OFFICE SUPPLIES
	EXTENSION SERVICE	ELIZABETH A. WISE	06/02/99	02-JUN-99	01.0100.0665.004231	47.12 MAY 1-14/99, EXP REIMB, EXTENSION SERVICE
	EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC.	60402003449 04-JUN-99	01-JUN-99	01.0100.0665.004541	87.45 ACC 60-402-0034-4, EXT/SERVICE
Total Dept.						1,861.21

**Through Disbursement Date: 06/22/99**

18-Jun-99, 01:50 PM

FUND REQUIREMENTS  
Through Disbursement Date: 06/22/99

	SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL	BERRY HARDWARE CO BERRY HARDWARE CO BERRY HARDWARE CO BERRY HARDWARE CO BERRY HARDWARE CO BERRY HARDWARE CO	2149561 2149637 2149675 2149679 2149746 2149783	02-JUN-99 03-JUN-99 04-JUN-99 04-JUN-99 07-JUN-99 08-JUN-99	01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004510	3.76 PO 44583, CAULKING GUN, PAINT, SHF/JAIL 4.53 PO 44583, DEGREASER, SHF/JAIL 6.64 PO 44583, CEMENT, PVC PRIMER, SHF/JAIL 6.80 PO 44583, ELBOW, SHF/JAIL 11.69 PO 44583, SWER AUG, SHF/JAIL 9.89 PO 44583, 24"3/4FP X3/4MP, SHF/JAIL 1,926.63
Total Dept.						
1013	HEALTH/ENVIRO	LONE STAR GAS CO	JUN/102.1	02-JUN-99	01.0100.1013.004430	6.50 ACC. 167-6597-99-8, HEALTH DEPT
1015	EMS STATION-TAYLO	TXU ELECTRIC	JUN/41120	11-JUN-99	01.0100.1015.004430	128.26 JUN 99, ACC 416-3616-99-0, EMS TAYLOR
1022	CSCD PRE-TRIAL	HOME DEPOT #0504	000801/4021	03-JUN-99	01.0100.1022.004510	83.42 PO 44644, CEIL GRID, MOULDING, CSCD-PRETRIAL
	CSCD PRE-TRIAL	BERRY HARDWARE CO	2149707	05-JUN-99	01.0100.1022.004510	3.93 PO 44583, BOX COVER, CARPET TACK, CSCD PRETRIAL
	CSCD PRE-TRIAL	BERRY HARDWARE CO	2149701	05-JUN-99	01.0100.1022.004510	9.54 PO 44583, DRILL BIT, WASHERS, NAILS, CSCD-PRETRIAL
	CSCD PRE-TRIAL	BERRY HARDWARE CO	2149708	05-JUN-99	01.0100.1022.004510	4.94 PO 44583, DRILLING SCREWW, CSCD-PRETRIAL
Total Dept.						101.83
1026	CENTRAL MAIN FACILITY	GRINNELL FIRE PROTECTION SYSTEMS	153-54170	21-MAY-99	01.0100.1026.004510	1,995.00 FIRE ALARM AND FIRE ALARM PANEL-REPAIR LIGHTNING DAMAGE
	CENTRAL MAIN FACILITY	HOME DEPOT #0504	000785/5052	02-JUN-99	01.0100.1026.004510	67.96 PO 44644, GARDEN HOSE, STAKES, PLIERS, CENT MAINT FAC.
	CENTRAL MAIN FACILITY	HOME DEPOT #0504	000763/3021	04-JUN-99	01.0100.1026.004510	43.70 PO 44644, LUMBER, CENT MAINT. FAC.
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN/12406	08-JUN-99	01.0100.1026.004430	70.59 ACC 08-0350-00, CENTRAL MAINT. FAC
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN/1945	08-JUN-99	01.0100.1026.004430	1,861.30 ACC 08-0352-01, CENTRAL MAINT FAC
	CENTRAL MAIN FACILITY	GEORGETOWN LOCK & KEY	1857	09-JUN-99	01.0100.1026.004510	12.50 LOCK REPAIR AND REKEY

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**Total Dept.**

1029	BLDGS MAIN OFFICE	CINTAS CORPORATION	086286021	04-JUN-99	01.0100.1029.003311	53.53 JUNE 1999 BLANKET ORDER FOR UNIFORMS
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2149797	08-JUN-99	01.0100.1029.004510	23.84 PO 44583, IGLOO COOLER, MAIN
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2149780	08-JUN-99	01.0100.1029.004510	1.51 PO 44583, TEFLON TAPE, COUPLING, MAIN
						78.88

78.88

1032	CEDAR PARK ANNEX CEDAR PARK ANNEX	SUMMERS ELECTRIC  LONE STAR GAS CO	143275501  JUN/780.3	28-MAY-99  07-JUN-99	01.0100.1032.004510  01.0100.1032.004430	120.76 PO 44067, BALLAST, CP ANNEX 10.00 ACC 223-3263-98-3, CP ANNEX
Total Dept.						130.76

**130.76**

1036	TAYLOR CSCD	TXU ELECTRIC	JUN/23802	11-JUN-99	01.0100.1036.004430	205.36JUN 99, ACC 422-161/-99-B, TAYLOR CSCD
1036	TAYLOR CSCD	TXU ELECTRIC	JUN/23802	11-JUN-99	01.0100.1036.004430	205.36JUN 99, ACC 422-161/-99-B, TAYLOR CSCD

205.36 JUN 99, ACC 422-161/-99-8,  
TAYLOR CSD

1037	EMS	PEDERNALES	APR/1985	30-APR-99	01.0100.1037.004430	198.05 APR 99, ACC. 1418-1607-00, EMS LEANDER
	STATION-LEAND	ELECTRIC				
		COOPERATIVE, INC.				

**194,776.95**

**Total Fund**

FUND REQUIREMENTS

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0200	0210	UNIFIED ROAD SYSTEM UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO BOBBY JENNINGS SMALL ENGINE SALES	770105 104063	29-APR-99 29-APR-99	01.0200.0210.003551 01.0200.0210.004900	497.36 1 1/4" SCREENINGS FOR STOCK @ GRANGER 29.10 MAY 1999 BLANKET PURCHASE ORDER FOR MAINTENANCE & REPAIR ON GENERAL EQUIPMENT
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	770105	29-APR-99	01.0200.0210.003551	0.03 PO 43184, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	104063	29-APR-99	01.0200.0210.004541	29.10 PO 44164, REPAIR EQUIPMENT, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	104063	29-APR-99	01.0200.0210.004900	-29.10 PO 44164, REPAIR EQUIPMENT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148341	03-MAY-99	01.0200.0210.004900	5.19 MAY 1999 BLANKET ORDER FOR HARDWARE
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	104333	03-MAY-99	01.0200.0210.004900	8.88 MAY 1999 BLANKET PURCHASE ORDER FOR MAINTENANCE & REPAIR ON GENERAL EQUIPMENT
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148341	03-MAY-99	01.0200.0210.003001	5.19 PO 44052, TWINE, NAILS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148341	03-MAY-99	01.0200.0210.004900	-5.19 PO 44052, TWINE, NAILS, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	104333	03-MAY-99	01.0200.0210.004541	42.76 PO 44164, REPAIR EQUIPMENT, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	104333	03-MAY-99	01.0200.0210.004900	-8.88 PO 44164, REPAIR EQUIPMENT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086277101	04-MAY-99	01.0200.0210.003311	215.11 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086277137	04-MAY-99	01.0200.0210.003311	59.15 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086277369	05-MAY-99	01.0200.0210.003311	90.37 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086277376	05-MAY-99	01.0200.0210.003311	70.20 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	104443	05-MAY-99	01.0200.0210.004541	28.00 PO 44164, REPAIR EQUIPMENT, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	104444	05-MAY-99	01.0200.0210.004541	64.71 PO 44164, REPAIR EQUIPMENT, URS



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UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086278263	07-MAY-99	01.0200.0210.003311	94.47 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086279012	11-MAY-99	01.0200.0210.003311	228.57 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086279057	11-MAY-99	01.0200.0210.003311	63.15 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148709	12-MAY-99	01.0200.0210.004900	35.83 MAY 1999 BLANKET ORDER FOR HARDWARE
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	104862	12-MAY-99	01.0200.0210.004541	25.28 MAY 1999 BLANKET PURCHASE ORDER FOR MAINTENANCE & REPAIR ON GENERAL EQUIPMENT
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	104862	12-MAY-99	01.0200.0210.004900	62.02 MAY 1999 BLANKET PURCHASE ORDER FOR MAINTENANCE & REPAIR ON GENERAL EQUIPMENT
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086279300	12-MAY-99	01.0200.0210.003311	90.37 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086279307	12-MAY-99	01.0200.0210.003311	70.20 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148709	12-MAY-99	01.0200.0210.003001	35.83 PO 44052, LOCK, KEYS, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148709	12-MAY-99	01.0200.0210.004900	-35.83 PO 44052, LOCK, KEYS, URS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	104862	12-MAY-99	01.0200.0210.004541	62.02 PO 44164, REPAIR EQUIPMENT, URS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	104862	12-MAY-99	01.0200.0210.004900	-62.02 PO 44164, REPAIR EQUIPMENT, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086280200	14-MAY-99	01.0200.0210.003311	68.47 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	26198	17-MAY-99	01.0200.0210.003551	41.87 ROAD BASE, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148942	18-MAY-99	01.0200.0210.004900	6.78 MAY 1999 BLANKET ORDER FOR HARDWARE

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UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	105256	18-MAY-99	01.0200.0210.004541	36.43 MAY 1999 BLANKET PURCHASE ORDER FOR MAINTENANCE & REPAIR ON GENERAL EQUIPMENT
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	105257	18-MAY-99	01.0200.0210.004541	79.86 MAY 1999 BLANKET PURCHASE ORDER FOR MAINTENANCE & REPAIR ON GENERAL EQUIPMENT
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086280955	18-MAY-99	01.0200.0210.003311	218.38 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086281000	18-MAY-99	01.0200.0210.003311	63.19 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148942	18-MAY-99	01.0200.0210.003001	6.78 PO 44052, PRUNING SEAL, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148942	18-MAY-99	01.0200.0210.004900	-6.78 PO 44052, PRUNING SEAL, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086281000	18-MAY-99	01.0200.0210.003311	-0.04 PO 44160, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086281247	19-MAY-99	01.0200.0210.003311	90.37 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086281254	19-MAY-99	01.0200.0210.003311	70.20 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149087	20-MAY-99	01.0200.0210.004900	3.98 MAY 1999 BLANKET ORDER FOR HARDWARE
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	105454	20-MAY-99	01.0200.0210.004541	93.99 MAY 1999 BLANKET PURCHASE ORDER FOR MAINTENANCE & REPAIR ON GENERAL EQUIPMENT
UNIFIED ROAD SYSTEM	TRANSIT MIX	4035922	20-MAY-99	01.0200.0210.003552	219.75 MAY 1999 BLANKET PURCHASE ORDER FOR CONCRETE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149087	20-MAY-99	01.0200.0210.003553	3.98 PO 44052, PAINT, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149087	20-MAY-99	01.0200.0210.004900	-3.98 PO 44052, PAINT, URS
UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	9052042331	20-MAY-99	01.0200.0210.004500	384.60 PO 98C1219, APR 1-30/99, SER# 3121400, URS
UNIFIED ROAD SYSTEM	TERRA INTERNATIONAL, INC.	01889300	20-MAY-99	01.0200.0210.003554	6,540.00 ROUND UP PRO - 30 GALLON CONTAINERS

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UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	105499	21-MAY-99	01.0200.0210.004541	10.35 MAY 1999 BLANKET PURCHASE ORDER FOR MAINTENANCE & REPAIR ON GENERAL EQUIPMENT
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086282136	21-MAY-99	01.0200.0210.003311	68.47 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	TRANSIT MIX	4036034	21-MAY-99	01.0200.0210.003552	131.85 MAY 1999 BLANKET PURCHASE ORDER FOR CONCRETE
UNIFIED ROAD SYSTEM	TRANSIT MIX	4036202	24-MAY-99	01.0200.0210.003552	0.00 4 SK 1"LS, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	54596	24-MAY-99	01.0200.0210.003550	5,349.20 AC-10 FOR SEAL COATING CR 232
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	105690	24-MAY-99	01.0200.0210.003001	968.98 ECHO MODEL PPT 2400-121 10' EXTENSION TREE PRUNERS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149194	24-MAY-99	01.0200.0210.004900	19.99 MAY 1999 BLANKET ORDER FOR HARDWARE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149210	24-MAY-99	01.0200.0210.004900	7.13 MAY 1999 BLANKET ORDER FOR HARDWARE
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149210	24-MAY-99	01.0200.0210.004999	0.00 MAY 1999 BLANKET ORDER FOR HARDWARE
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	105692	24-MAY-99	01.0200.0210.004541	84.60 MAY 1999 BLANKET PURCHASE ORDER FOR MAINTENANCE & REPAIR ON GENERAL EQUIPMENT
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	105692	24-MAY-99	01.0200.0210.004900	0.00 MAY 1999 BLANKET PURCHASE ORDER FOR MAINTENANCE & REPAIR ON GENERAL EQUIPMENT
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	105693	24-MAY-99	01.0200.0210.004541	69.49 MAY 1999 BLANKET PURCHASE ORDER FOR MAINTENANCE & REPAIR ON GENERAL EQUIPMENT
UNIFIED ROAD SYSTEM	TRANSIT MIX	4036202	24-MAY-99	01.0200.0210.003552	429.50 MAY 1999 BLANKET PURCHASE ORDER FOR CONCRETE
UNIFIED ROAD SYSTEM	TRANSIT MIX	4036203	24-MAY-99	01.0200.0210.003552	214.75 MAY 1999 BLANKET PURCHASE ORDER FOR CONCRETE
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	105694	24-MAY-99	01.0200.0210.004900	4.47 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149194	24-MAY-99	01.0200.0210.003001	19.99 PO 44052, ENGRAVER, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149194	24-MAY-99	01.0200.0210.004900	-19.99 PO 44052, ENGRAVER, URS

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UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149210	24-MAY-99	01.0200.0210.003563	7.13 PO 44052, HEX KEY, BOLTS, NUTS, WASHERS, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149210	24-MAY-99	01.0200.0210.004900	-7.13 PO 44052, HEX KEY, BOLTS, NUTS, WASHERS, URS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS	105694	24-MAY-99	01.0200.0210.003001	4.47 PO 44309, BAR OIL, URS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS	105694	24-MAY-99	01.0200.0210.004900	-4.47 PO 44309, BAR OIL, URS
UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	54596	24-MAY-99	01.0200.0210.003550	352.80 PO 44468, ASPHALT, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	105691	24-MAY-99	01.0200.0210.003001	720.00 STIHL CHAIN SAWS MODEL 009 14" BAR
UNIFIED ROAD SYSTEM	BOBBY JENNINGS	105691	24-MAY-99	01.0200.0210.003001	770.00 STIHL MOD FS-120 WEED EATER
UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	105691	25-MAY-99	01.0200.0210.004541	21.00 ACC# 41520, PROPANE, URS
UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., INC.	072683	25-MAY-99	01.0200.0210.004999	21.00 MAY 1999 BLANKET PURCHASE ORDER
UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., INC.	072683	25-MAY-99	01.0200.0210.003311	218.74 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086282886	25-MAY-99	01.0200.0210.003311	63.15 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086282933	25-MAY-99	01.0200.0210.004541	0.00 PO 44149, ACC# 41520, PROPANE, URS
UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., INC.	072683	25-MAY-99	01.0200.0210.004999	-21.00 PO 44149, ACC# 41520, PROPANE, URS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS	105783	25-MAY-99	01.0200.0210.004541	22.46 PO 44164, REPAIR EQUIPMENT, URS
UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	0210	26-MAY-99	01.0200.0210.004999	9.00 MAY 1999 BLANKET PURCHASE ORDER
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	086283170	26-MAY-99	01.0200.0210.003311	90.37 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086283177	26-MAY-99	01.0200.0210.003311	70.20 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0210	26-MAY-99	01.0200.0210.003553	9.00 PO 44152, SIGN REPAIR, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0210	26-MAY-99	01.0200.0210.004999	-9.00 PO 44152, SIGN REPAIR, URS

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UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	575919	27-MAY-99	01.0200.0210.003551	9,924.00 COLD MIX OR BLACK BASE FOR STOCKPILE @ FLORENCE YARD
UNIFIED ROAD SYSTEM	TRANSIT MIX	4036512	27-MAY-99	01.0200.0210.003552	171.80 MAY 1999 BLANKET PURCHASE ORDER FOR CONCRETE
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	575919	27-MAY-99	01.0200.0210.003550	9,800.25 PO 44528, PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	575919	27-MAY-99	01.0200.0210.003551	-9,924.00 PO 44528, PREMIX, URS
UNIFIED ROAD SYSTEM	DWIGHT C. RUSSELL ASSOCIATES, INC.	990510	28-MAY-99	01.0200.0210.004100	250.00 LABOR FOR PREPARATION OF THE TNRC REIMBURSEMENT APPLICATION ON THE LIBERTY HILL BARN FUEL SITE
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086284065	28-MAY-99	01.0200.0210.003311	107.47 MAY 1999 BLANKET PURCHASE ORDER FOR UNIFORM RENTAL & CLEANING SERVICES
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	341659	28-MAY-99	01.0200.0210.003550	100.08 PO 43685, ROAD BASE, URS
UNIFIED ROAD SYSTEM	DIXON LAND SURVEYING	00006551	28-MAY-99	01.0200.0210.004150	350.00 R.O.W. TAKING OUT OF C.F. LIZIUS, URS
UNIFIED ROAD SYSTEM	COMP USA, INC.	521127044	28-MAY-99	01.0200.0210.005740	127.00 US ROBOTICS 56K EXTERNAL MODEM V.90
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	576541	31-MAY-99	01.0200.0210.003550	1,635.81 COLD MIX GRANGER YARD
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	331	31-MAY-99	01.0200.0210.004999	0.00 CUST# 318301, ICE, URS
UNIFIED ROAD SYSTEM	AIRGAS, INC.	526128	31-MAY-99	01.0200.0210.004541	187.50 MAY 1999 BLANKET PURCHASE ORDER
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	331	31-MAY-99	01.0200.0210.004999	47.40 MAY 1999 BLANKET PURCHASE ORDER FOR ICE
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	515	31-MAY-99	01.0200.0210.004999	123.24 MAY 1999 BLANKET PURCHASE ORDER FOR ICE
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	516	31-MAY-99	01.0200.0210.004999	329.36 MAY 1999 BLANKET PURCHASE ORDER FOR ICE
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	576541	31-MAY-99	01.0200.0210.003550	-0.01 PO 43927, PREMIX, URS
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	516	31-MAY-99	01.0200.0210.004999	-101.84 PO 44148, CUST# 318301, ICE, URS
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	WC0601	01-JUN-99	01.0200.0210.003551	-12.09 PO 44527, ROAD BASE, URS
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	WC0601	01-JUN-99	01.0200.0210.003551	1,500.00 ROAD BASE FOR STOCKPILE @ FLORENCE YARD
UNIFIED ROAD SYSTEM	PRESTO PRINTING	37105	02-JUN-99	01.0200.0210.004999	14.00 BUSINESS CARDS FOR JOE ENGLAND
UNIFIED ROAD SYSTEM	PRESTO PRINTING	37105	02-JUN-99	01.0200.0210.004999	6.00 FREIGHT

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Agency	Project	Fund	Account	Amount	Balance	Encumbrance	Unexp. Bal.	Unexp. Bal.	Unexp. Bal.
0211	UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0211	02-JUN-99	01.0200.0210.004999	12.75	JUNE 1999 BLANKET		
0211	UNIFIED ROAD SYSTEM	WILLIAMSON CO	686-003325	02-JUN-99	01.0200.0210.004991	85.50	PO 44156, LOOSE YARDS, URS		
0211	UNIFIED ROAD SYSTEM	WILLIAMSON CO	686-003325	02-JUN-99	01.0200.0210.004992	102.60	PO 44156, LOOSE YARDS, URS		
0211	UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0211	02-JUN-99	01.0200.0210.003001	12.75	PO 44735, CHALK, STRING, URS		
0211	UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0211	02-JUN-99	01.0200.0210.004999	-12.75	PO 44735, CHALK, STRING, URS		
0211	UNIFIED ROAD SYSTEM	PRESTO PRINTING	37105	02-JUN-99	01.0200.0210.004999	-5.75	PO 44788, BC, J. ENGLAND, URS		
0211	UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	WC0604	04-JUN-99	01.0200.0210.003551	7.438	85 FLEXIBLE BASE GRADE 4 CONSTRUCTION OF CR 245, CR 428 & SETTING CULVERTS		
0211	UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	WC0604A	04-JUN-99	01.0200.0210.003551	8.682	23 FLEXIBLE BASE GRADE 4 CONSTRUCTION OF CR 245, CR 428 & SETTING CULVERTS		
0211	UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	WC0604A	04-JUN-99	01.0200.0210.003551	0.08	PO 44076, ROAD BASE, URS		
0211	UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	WC0604A	04-JUN-99	01.0200.0210.003551	28.00	SUBSCRIPTION, URS		
0211	UNIFIED ROAD SYSTEM	WILLIAMSON CO SUN, INC.	06/08/99	08-JUN-99	01.0200.0210.004310	14.92	JUN 99, ACC 408-3233-99-1, URS		
0211	UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUN/01212	09-JUN-99	01.0200.0210.004430	149.00	SOFTWARE SUPPORT, URS		
0211	UNIFIED ROAD SYSTEM	CC/TRIAD SYSTEMS CORP.	376989F	10-JUN-99	01.0200.0210.004541	26.15	STOCKPILE OF SURPLUS MATERIAL CONSISTING OF BASE MATERIAL, BROKEN PAVEMENT, ETC. AMOUNTING TO APPROX. 150 CUBIC YARDS INCLUDES HANDLING FEE		
0211	UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	06/17/99	17-JUN-99	01.0200.0210.003551	50,556.50			
0211	COMMISSIONER PCT #1	ADVANCED/SUPERIO PAGING	11290618	20-MAY-99	01.0200.0211.004211	53.85	ACC 31024, AIRTIME, MAINTENANCE FEE, PCT# 1		
0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	9052042241	20-MAY-99	01.0200.0211.005750	96.56	PO 41173, APR 1-30/99, SER# 31749862, PCT# 1		
0214	COMMISSIONER PCT #4	DOROTHY FISCHER	06/08/99	08-JUN-99	01.0200.0214.004231	21.70	MAY 28/99, EXP REIMB, PCT# 4		
0214	COMMISSIONER PCT #4	FRANKIE LIMMER	06/08/99	08-JUN-99	01.0200.0214.004231	186.93	MAY 4-26/99, EXP REIMB, PCT# 4		
Total Dept.						208.63			

FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

Total Fund	50,915.54
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FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0385	0385	RCDS MGMT & PRSRV (COUNTY PRODUCTS, INC. CLERK)	EAGLE OFFICE	07178	01-JUN-99	01.0385.0385.003100	42,452 3/4	Receipt rolls
		RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	0013154	02-JUN-99	01.0385.0385.004550	229.92	MAY 1-31/99, STORAGE JUN1-30/99, C/CLERK
		Total Dept.					272.37	
		Total Fund					272.37	

FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0399	0000	Default	STATE COMPTROLLER	05/31/99A	31-MAY-99	01.0399.0000.208350	8,093.55	MONTH ENDING 5-31-99, JUDICIAL FUND
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FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0500	0500	BARTLETT STATE JAIL	CCA/CONCEPT	MAY 99;BAR 01-JUN-99	01.0500.0500.004140	841,725.22	MAY 99, INMATE BILLING, BARTLETT STATE JAIL
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FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0503	0505	OUT OF STATE INMATE BILLING	CCA/CONCEPT	APR 99;CRIM 01-MAY-99	01.0503.0505.004142	397,618.00	APR 99, INMATE BILLING CRIM JUST
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FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0600	0600	DEBT SERVICE/COUNT WIDE	THE BANK OF NEW YORK TRUST CO. OF FLORIDA	4861A	01-JUN-99	01.0600.0600.006601	6,250.00	OLIGATION BONDS, SERIES 1988,
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FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0701		0691	DRAINAGE/FLOO CONTROL LAKECREEK, DRAINAGE/FLOO CONTROL LAKECREEK,	GRAY, JANSING & ASSOCIATES, INC.	25717	02-JUN-99	01.0701.0691.004100	455.23	JOB 7575.16, LAKE CRK CHANNEL IMPROVEMENTS
Total Dept.					25741	03-JUN-99	01.0701.0691.004100	7,070.69	JOB 7948.55, LAKE CRK CHANNEL ALTERNATIVE ANALYSIS
0693		0693	ANDERSON MILL ROAD EXTENSION	dba REATA MANAGEMENT COMPANY	06/01/99	01-JUN-99	01.0701.0693.004100	2,750.00	R.O.W. ACQUISITION ON ANDERSON MILL ROAD,
0695		0695	LANDFILL ACQUISITION	TERCORP, INC.	06/06/99	06-JUN-99	01.0701.0695.004100	1,500.00	ARBITRATION-ROZNOVAK PROPERTY,
Total Fund								11,775.92	

FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

Account	Line	Account Description	Amount	Period	Account	Amount	Description
0702	0409	NON-DEPTME HOPE LUMBER & SUPPLY CO.	2178787	28-MAY-99	01.0702.0409.005001	1,654.77	LUMBER
		NON-DEPTME dba HOUSE DOCTOR	92583	07-JUN-99	01.0702.0409.005001	2,175.00	PO 44678, REPAIRS ON BUILDING 503MAIN STREET, CNTY/BLDGS
Total Dept.						3,829.77	
	0701	TAYLOR ANNEX R. GILL & ASSOC.	846	02-JUN-99	01.0702.0701.004100	2,880.00	TAYLOR ANNEX, 63% COMPLETE,
Total Fund						6,709.77	

FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0703	0409	NON-DEPARTMENT	PRIME STRATEGIES, INC.	#001091	04-JUN-99	01.0703.0409.004100	20,146.64	TRANSPORTATION PLANNING, W.C. MULTI-CORRIDOR PLAN,
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FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0885	0886	WILLIAMSON COUNTY	GEO HEALTHCARE SYSTEM, INC.	VAA23220	06-MAY-99	01.0885.0886.004999	57.00	MAY 6, BENEFITS
		BENEFITS PGM. WILLIAMSON COUNTY	GEO HEALTHCARE SYSTEM, INC.	VAA23437	07-MAY-99	01.0885.0886.004999	57.00	MAY 7, BENEFITS
		BENEFITS PGM. WILLIAMSON COUNTY	GEO HEALTHCARE SYSTEM, INC.	VAA23876	10-MAY-99	01.0885.0886.004999	57.00	MAY 10, BENEFITS
		BENEFITS PGM. WILLIAMSON COUNTY	GEO HEALTHCARE SYSTEM, INC.	VAA23882	10-MAY-99	01.0885.0886.004999	57.00	MAY 10, BENEFITS
		BENEFITS PGM. WILLIAMSON COUNTY	GEO HEALTHCARE SYSTEM, INC.	VAA23892	10-MAY-99	01.0885.0886.004999	57.00	MAY 10, BENEFITS
		BENEFITS PGM. WILLIAMSON COUNTY	GEO HEALTHCARE SYSTEM, INC.	VAA24315	10-MAY-99	01.0885.0886.004999	57.00	MAY 13, BENEFITS
		BENEFITS PGM. WILLIAMSON COUNTY	GEO HEALTHCARE SYSTEM, INC.	VAA24300	13-MAY-99	01.0885.0886.004999	57.00	MAY 13, BENEFITS
		BENEFITS PGM. WILLIAMSON COUNTY	GEO HEALTHCARE SYSTEM, INC.	VAA24327	13-MAY-99	01.0885.0886.004999	57.00	MAY 13, BENEFITS
		BENEFITS PGM. WILLIAMSON COUNTY	GEO HEALTHCARE SYSTEM, INC.	VAA24347	13-MAY-99	01.0885.0886.004999	57.00	MAY 13, BENEFITS
		BENEFITS PGM. WILLIAMSON COUNTY	GEO HEALTHCARE SYSTEM, INC.	VAA24364	13-MAY-99	01.0885.0886.004999	57.00	MAY 13, BENEFITS
		BENEFITS PGM. WILLIAMSON COUNTY	GEO HEALTHCARE SYSTEM, INC.	VAA25557	21-MAY-99	01.0885.0886.004999	57.00	MAY 21, BENEFITS

Total Fund 627.00  
Total Dept. 627.00

FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0935	0935	STATE AID 98-99	KURT HUNDL	05/18/99	18-MAY-99	01.0935.0935.003316	50.58 MAY 3-18/99, EXP REIMB, J/SERV
		STATE AID 98-99	STELLA TIETZ	05/26/99	26-MAY-99	01.0935.0935.004232	61.94 MAY 3-26/99, EXP REIMB, J/SERV
		STATE AID 98-99	JANET MILAM	05/26/99	26-MAY-99	01.0935.0935.004232	11.73 MAY 5-26/99, EXP REIMB, J/SERV
		STATE AID 98-99	CARRIE PFISTER	05/27/99	27-MAY-99	01.0935.0935.004232	46.41 MAY 4-27/99, EXP REIMB, J/SERV
		STATE AID 98-99	AMERICAN EXPRESS	MAY 99;J/SE	29-MAY-99	01.0935.0935.004232	140.00 2 ROOM ACCOMMODATIONS MAY 16 & 17, 1999. ATTENDEE: RYAN CLINTON & MIKE TRUSSELL. CONFIRMATION # 8251
		STATE AID 98-99	AMERICAN EXPRESS	MAY 99;J/SE	29-MAY-99	01.0935.0935.004232	140.00 2 ROOM ACCOMMODATIONS MAY 16 & 17, 1999. ATTENDEE: STELLA TIETZ & CARRIE PFISTER CONFIRMATION # 8250
		STATE AID 98-99	AMERICAN EXPRESS	MAY 99;J/SE	29-MAY-99	01.0935.0935.004232	140.00 HOTEL ACCOMMODATIONS MAY 16 & 17 FOR EVELYN MCDOWELL & ANITA ANDERSON. CONFIRMATION #3509
		STATE AID 98-99	AMERICAN EXPRESS	MAY 99;J/SE	29-MAY-99	01.0935.0935.004232	140.00 HOTEL ACCOMMODATIONS MAY 16 & 17 FOR SABRINA SIMPSON AND AMY MAINTOSH
		STATE AID 98-99	AMERICAN EXPRESS	MAY 99;J/SE	29-MAY-99	01.0935.0935.004232	36.40 HOTEL TAX
		STATE AID 98-99	AMERICAN EXPRESS	MAY 99;J/SE	29-MAY-99	01.0935.0935.004232	140.00 LODGING FOR CHRISTINE LEE AND TAMIE MCCOLLUM MAY 16 & 17, 1999 CONFIRMATION # 11178
		STATE AID 98-99	MIKE TRUSSELL	05/29/99	29-MAY-99	01.0935.0935.004232	75.00 MAY 1-26/99, EXP REIMB, J/SERV
		STATE AID 98-99	AMERICAN EXPRESS	MAY 99;J/SE	29-MAY-99	01.0935.0935.004232	18.20 TAX
		STATE AID 98-99	AMERICAN EXPRESS	MAY 99;J/SE	29-MAY-99	01.0935.0935.004232	36.40 TAX 13%
		STATE AID 98-99	LONE STAR GAS CO	JUN/2422.3	01-JUN-99	01.0935.0935.004430	53.71 JUN 99, ACC 148-2008-99-0, J/SERV
		STATE AID 98-99	WORLDWIDE EXPRESS	612185	02-JUN-99	01.0935.0935.004212	7.40 CUST# 00158901290, SHIPPING, J/SERV
		STATE AID 98-99	CITY OF GEORGETOWN	JUN/366	08-JUN-99	01.0935.0935.004430	453.84 JUN 99, ACC 08-0230-01, J/SERV
Total Fund		Total Dept.				1,551.61	
						1,551.61	



FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

	COMMUNITY CORRECTION	MIKE TRUSSELL	05/29/99	29-MAY-99	01.0936.0936.004231	147.28 MAY 1-26/99, EXP REIMB, J/SERV
	ASSIST COMMUNITY CORRECTION	BESTLINE COMMUNICATIONS	MAY 99:3058	31-MAY-99	01.0936.0936.004211	22.73 MAY 99, ACC 3058, J/SERV
	ASSIST COMMUNITY CORRECTION	BESTLINE COMMUNICATIONS	MAY 99:6048	31-MAY-99	01.0936.0936.004211	49.05 MAY 99, ACC 6048, J/SERV
	ASSIST COMMUNITY CORRECTION	BESTLINE COMMUNICATIONS	MAY 99:6252	31-MAY-99	01.0936.0936.004211	8.40 MAY 99, ACC 6252, J/SERV
	ASSIST COMMUNITY CORRECTION	BESTLINE COMMUNICATIONS	MAY 99:6732	31-MAY-99	01.0936.0936.004211	96.97 MAY 99, ACC 6732, J/SERV
	ASSIST COMMUNITY CORRECTION	BESTLINE COMMUNICATIONS	MAY 99:6733	31-MAY-99	01.0936.0936.004211	41.57 MAY 99, ACC 6733, J/SERV
	ASSIST COMMUNITY CORRECTION	LOUIS LAVES-WEBB	06/01/99	01-JUN-99	01.0936.0936.004231	95.48 MAY 3-JUN 1/99, EXP REIMB, J/SERV
Total Dept.						2,086.39
Total Fund						2,086.39

FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0940	TITLE IVE FUNDING	AMERICAN EXPRESS	MAY 99:J/SE	29-MAY-99	01.0940.0940.004232	395.50 PO 44215, 43727, 43409, ACC 3783-078499-01007, J/SERV
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FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0947	0947	TASK FORCE 98-99	AT&T	MAY 99;524- 31-MAY-99	01.0947.0947.003000	167.67	MAY 99, 524-2455, TASK FORCE
		TASK FORCE 98-99	SPRINT	JUN 99;759-1 04-JUN-99	01.0947.0947.003000	507.43	JUN 99, 759-1000, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	JUN 99;965-2 04-JUN-99	01.0947.0947.003000	74.45	JUN 99, 965-2076, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	JUN 99;965-2 07-JUN-99	01.0947.0947.003000	63.25	JUN 99, 965-2077, TASK FORCE
	Total Dept.					812.80	
	Total Fund					812.80	

FUND REQUIREMENTS

Through Disbursement Date: 06/22/99

0948	0000	Default	LEE COUNTY AUDITOR	06/11/99	11-JUN-99	01.0948.0000.352110	195.00	CASH 10.672, FOREITURE, TASK FORCE
	0948	TASK FORCE 1999-2000	CCS & GEORGETOWN INTERNET	22404	01-JUN-99	01.0948.0948.003000	15.98	DIAL UP INTERNET, TASK FORCE
		TASK FORCE 1999-2000	MOTHERS WINDOW TINT, INC.	556281	07-JUN-99	01.0948.0948.003000	250.00	SECURITY SYSTEM & WINDOW TINTING FOR 1999 DODGE INTREPID (INSTALLED)
		TASK FORCE 1999-2000	RICK E. & STARLET HARP	JUL 99	20-JUN-99	01.0948.0948.003000	2,200.00	RENT TASK FORCE
	Total Dept.						2,465.98	
	Total Fund						2,660.98	
	Total Cash						1,546,418.24	

approved 6-22-99  
John C. Daugherty

**AGENDA ITEM # 4****June 22, 1999**

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note utility requests in minutes:

**Central Telephone Company of Texas** for pedestals on County Road 219;

**Chisholm Trail Special Utility District** for bores on County Roads 214, 245 and 257 as well as Sunset Road in Northlake Subdivision;

**Durham Park Water Supply Corporation** for right-of-way and bore of 200 Westfall Trail;

**Southwestern Bell Telephone Company** for bore and right-of-way on Red Oak in San Gabriel Oaks Subdivision;

**TXU Electric and Gas Company** for right-of-way and bore on Great Oaks Drive.

Vote: Motion carried 4 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**

Utility Requests - 06/22/99

**Precinct I****Precinct II**

- A. Durham Park Water Supply Corp.
  - 1. 200 Westfall Trail - ROW & Bore
- B. Chisholm Trail S.U.D.
  - 1. CR 257 - Bore
  - 2. CR 214 - Bore
- C. SWBT
  - 1. Red Oak(San Gabriel Oaks) - Bore & ROW

**Precinct III**

- A. Central telephone Co. of Texas
  - 1. CR 219 - Pedestals
- B. Chisholm Trail S.U.D.
  - 1. Sunset Road(Northlake Sub.) - Bore
  - 2. CR 245 - Bore
- C. TXU Electric and Gas Co.
  - 1. Great Oaks Drive - ROW & Bore

**Precinct IV**

*noted 6-22-99  
John C. Doerfler*