

AGENDA:

MINUTES

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of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGJuly 6, 1999

THE STATE OF TEXAS)) (

COUNTY OF WILLIAMSON)) (BE IT REMEMBERED that at 9:30 a.m. on this the 6th day of July 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
 FRANKIE LIMMER, Commissioner, Precinct 4
 EUGENE D. TAYLOR, County Attorney
 NANCY E. RISTER, County Clerk
 DAVID U. FLORES, County Auditor

AGENDA ITEM # 1July 6, 1999

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

Rabies Control Health Officer Mahlon Arnett complimented Williamson County on the professional manner in which their animal control is being handled.

Agnes Plutino invited court members to tour Mogan Prairie, the last small remnant of Tallgrass Prairie located on Gattis School Road near the Gattis Elementary School in southern Williamson County.

AGENDA ITEM # 2July 6, 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 22, 1999.

Vote: Motion carried 4 - 0 with Commissioner Boatright abstaining from the vote.

AGENDA ITEM # 3July 6, 1999

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

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To authorize the payment of \$355,541.43 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 5 - 0

< Clerk copy here >

FUND REQUIREMENTS
Through Disbursement Date: 06/29/99

Approved 7-6-99
John C. Daehler

15

0100	0000	Default	TONJA SOSA	03/02/99	02-MAR-99	01.0100.0000.209800	1,650.00 PO 45016, RUBBERBAND, C/AUD
Default	Default	dba MUNICIPAL SERVICES BUREAU	04-018922	30-APR-99	01.0100.0000.351303	1,562.05 MUNICIPAL SERVICES, JP# 3	
Default	Default	dba MUNICIPAL SERVICES BUREAU	05-019403	31-MAY-99	01.0100.0000.351303	663.60 MUNICIPAL SERVICES, JP# 3	
Default	Default	UNION STATE BANK	MAY 99	03-JUN-99	01.0100.0000.361200	882.40 MAY 99, BANK CHGS, TREAS	
Default	Default	TRAVIS CO CONST#5	98-193-T368	11-JUN-99	01.0100.0000.341700	40.00 BRUSHY CRK MUD, DIST CLK	
Default	Default	DANIEL A. EDWARDS	06/11/99	11-JUN-99	01.0100.0000.341200	40.00 CAUSE# 3442-BOF CONCHO COUNTY, SHF	
Default	Default	BEXAR COUNTY SHERIFF	97-458-T368	11-JUN-99	01.0100.0000.341700	55.00 CITY OF RR, DIST CLK	
Default	Default	TRAVIS CO SHERIFF	97-458-T368	11-JUN-99	01.0100.0000.341700	40.00 CITY OF RR, DIST CLK	
Default	Default	DALLAS COUNTY CONSTABLE PCT#8	98-408-T277	11-JUN-99	01.0100.0000.341700	45.00 GISD, S.E., DIST CLK	
Default	Default	BEXAR COUNTY SHERIFF	98-358-T368	11-JUN-99	01.0100.0000.341700	55.00 LEANDER ISD, DIST CLK	
Default	Default	BEXAR COUNTY SHERIFF	98-354-T277	11-JUN-99	01.0100.0000.341700	55.00 LEANDER ISD/D.N., DIST CLK	
Default	Default	BEXAR COUNTY SHERIFF	99-116-T26	11-JUN-99	01.0100.0000.341700	55.00 LEANDER ISD/J.M., DIST CLK	
Default	Default	TRAVIS CO CONST#5	98-393-T277	11-JUN-99	01.0100.0000.341700	80.00 LEANDER ISD/PST OAK, DIST CLK	
Default	Default	DALLAS COUNTY SHERIFF	98-281-T26	11-JUN-99	01.0100.0000.341700	45.00 LIBERTY HILL, DIST CLK	
Default	Default	TRAVIS CO CONST#5	99-162-T277	11-JUN-99	01.0100.0000.341700	40.00 RRIISD & CITY OF RR, DIST CLK	
Default	Default	TRAVIS CO CONST#5	98-503-T368	11-JUN-99	01.0100.0000.341700	40.00 RRIISD /D.WILSON, DIST CLK	
Default	Default	BEXAR COUNTY SHERIFF	95-364-T26	11-JUN-99	01.0100.0000.341700	55.00 RRIISD, DIST CLK	
Default	Default	DALLAS COUNTY SHERIFF	95-364-T26	11-JUN-99	01.0100.0000.341700	45.00 RRIISD, DIST CLK	
Default	Default	TRAVIS CO SHERIFF	95-364-T26	11-JUN-99	01.0100.0000.341700	80.00 RRIISD, DIST CLK	
Default	Default	TRAVIS CO CONST#5	97-514-T277	11-JUN-99	01.0100.0000.341700	80.00 TAX SUIT, DIST CLK	
Default	Default	BEXAR COUNTY SHERIFF	96-210-T277	11-JUN-99	01.0100.0000.341700	55.00 TAYLOR ISD, DIST CLK	
Default	Default	HARRIS CO SHERIFF	95-359-T277	11-JUN-99	01.0100.0000.341700	50.00 TAYLOR ISD, DIST CLK	
Default	Default	TRAVIS CO CONST#5	98-187-T277	11-JUN-99	01.0100.0000.341700	40.00 TAYLOR ISD, DIST CLK	
Default	Default	TRAVIS CO SHERIFF	97-574-T277	11-JUN-99	01.0100.0000.341700	160.00 TAYLOR ISD, DIST CLK	
Default	Default	DEPT HARRIS CO SHERIFF	95-277-T26	11-JUN-99	01.0100.0000.341700	50.00 TAYLOR ISD/H.M., DIST CLK	
Default	Default	POTTER COUNTY SHERIFF	93-187-T277	11-JUN-99	01.0100.0000.341700	120.00 TAYLOR ISD/H.M., DIST CLK	

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

PAGE 10													
0400		TRAVIS CO SHERIFF		93-187-T277		11-JUN-99		01.0100.0000.341700		240.00 TAYLOR ISD/H.MITCHELL, DIST CLK			
Default		DEPT DALLAS COUNTY SHERIFF		95-306-T368		11-JUN-99		01.0100.0000.341700		45.00 TAYLOR ISD/L.E., DIST CLK			
Default		TRAVIS CO SHERIFF		95-306-7368		11-JUN-99		01.0100.0000.341700		40.00 TAYLOR ISD/L.EDWARDS, DIST CLK			
Default		BEXAR COUNTY		97-514-T277		11-JUN-99		01.0100.0000.341700		110.00 TAYLOR ISD/M.U., DIST CLK			
Default		SHERIFF GUADALUPE COUNTY		97-514-T277		11-JUN-99		01.0100.0000.341700		55.00 TAYLOR ISD/M.U., DIST CLK			
Default		SHERIFF HARRIS CO SHERIFF		97-514-T277		11-JUN-99		01.0100.0000.341700		100.00 TAYLOR ISD/M.U., DIST CLK			
Default		HARRIS CO CONST#5		99-114-T277		11-JUN-99		01.0100.0000.341700		50.00 WMSON COK.N., DIST CLK			
Default		TEXAS PARKS &		99-16967J3		15-JUN-99		01.0100.0000.209600		60.14 FINE COLLECTED, JP# 3			
Default		WILDLIFE TEXAS PARKS &		99-17559J3		24-JUN-99		01.0100.0000.209600		60.14 FINE COLLECTED, JP# 3			
Default		WILDLIFE TEXAS PARKS &		99-17560J3		24-JUN-99		01.0100.0000.209600		102.64 FINE COLLECTED, JP# 3			
Default		WILDLIFE TEXAS PARKS &		99-18148J3		24-JUN-99		01.0100.0000.209600		102.64 FINE COLLECTED, JP# 3			
Total Dept.										7,048.61			
0402		HUMAN RESOURCES		NEW HORIZONS COMPUTER		50577		24-MAR-99		01.0100.0402.004232		900.00 ONSITE CLASS, CUSTOM WORD 97, HUMAN RESOURCES	
		HUMAN RESOURCES		dba D & L PRINTING		3573		24-MAY-99		01.0100.0402.003100		267.00 POLICY HANDBOOK, ELECTIONS	
		HUMAN RESOURCES		FEDERAL EXPRESS CORP		7-066-81858		09-JUN-99		01.0100.0402.004212		110.85 ACC 1108-7195-3, SHIPPING, HUMAN RESOURCES	
Total Dept.												1,277.85	
0403		COUNTY CLERK		PRESTO PRINTING		37380		08-JUN-99		01.0100.0403.003100		11.00 BUSINESS CARDS FOR: NANCY E. RISTER 3.5 X 2.80# WAUSAU EXACT OPAQUE WHITE 4 UP 1 COLOR FRONT-BLACK THERMO INK *SEE ATTACHED ONE LOT=2000 CARDS	
		COUNTY CLERK		PRESTO PRINTING		37380		08-JUN-99		01.0100.0403.003100		3.50 SHIPPING-UPS	
		COUNTY CLERK		POSTMASTER - GEORGETOWN		06/15/99		15-JUN-99		01.0100.0403.004212		114.00 BOX 18 RENEWAL, C/CLK	
Total Dept.												128.50	

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

0405	VETERAN SERVICES	SOUTHWESTERN BELL	JUN 99,365-8-07-JUN-99	01.0100.0405.004211	193.71 JUN 99, 365-8636, VET SERVICES
0409	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 AUSTIN EMBROIDERY 6326E	07-APR-99	07-APR-99	01.0100.0409.004990	379.80 HW99001, LOW PROFILE BRUSHED COTTON,
	NON-DEPARTME AUSTIN EMBROIDERY 6859E	08-APR-99	08-APR-99	01.0100.0409.004990	1,102.47 HW 99001, 5 PANEL TWILL,
	NON-DEPARTME SEARS, ROEBUCK AND CO	06/04/99	04-MAY-99	01.0100.0409.004990	299.97 CRAFTSMAN HIGH WEED TRIMMER
	NON-DEPARTME MOSS-TRUE VALUE	052002-0034	20-MAY-99	01.0100.0409.004990	59.97 HOE
	NON-DEPARTME MOSS-TRUE VALUE	052002-0034	20-MAY-99	01.0100.0409.004990	-10.00 PO 44585, GOGGLES, RAKE, HOE,
	NON-DEPARTME MOSS-TRUE VALUE	052002-0034	20-MAY-99	01.0100.0409.004990	68.97 RAKE
	NON-DEPARTME MOSS-TRUE VALUE	052002-0034	20-MAY-99	01.0100.0409.004990	11.97 SAFETY GLASSES
	NON-DEPARTME BROWN, MCCARROLL, SHEETS	05/31/99F	31-MAY-99	01.0100.0409.004100	62.50 HWY 79 ACQUISITION
	NON-DEPARTME BROWN, MCCARROLL, SHEETS	05/31/99G	31-MAY-99	01.0100.0409.004100	375.00 NORTHRIDGE WASTEWATER CONTRACT,
	NON-DEPARTME COLBERT AND ASSOCIATES	MONTHLY R	01-JUN-99	01.0100.0409.004100	500.00 MONTHLY RETAINER
	NON-DEPARTME BRAZOS RIVER AUTHORITY	1	07-JUN-99	01.0100.0409.004995	42,897.28 BRAZOS G REGIONAL WATER PLANNING,
	NON-DEPARTME TEJAS TELECOMM	TT99214	15-JUN-99	01.0100.0409.005000	2,600.00 HD SL MODEM
	NON-DEPARTME TEJAS TELECOMM	TT99214	15-JUN-99	01.0100.0409.005000	900.00 INSTALL EQUIPMENT
Total Dept.					109,247.93
0426	COUNTY COURT CHUCK MILLER	05/14/99	14-MAY-99	01.0100.0426.004010	336.00 MAY 5/99, CC# 1
	AT LAW #1				
	COUNTY COURT DELL COMPUTER	240940213	25-MAY-99	01.0100.0426.005750	17.00 DELL COMPUTER QUOTE # 27298342 (SEE ATTACHMENT)
	AT LAW #1				
	COUNTY COURT DELL COMPUTER	240940213	25-MAY-99	01.0100.0426.005750	23.00 FRIEGHT
	AT LAW #1				
	COUNTY COURT PAULA K. STONE	06/10/99	10-JUN-99	01.0100.0426.004135	390.00 JUN 7,8,9,10, REPORTING SERVICES, CC# 1
	AT LAW #1				766.00
Total Dept.					
0427	COUNTY COURT WAL-MART STORES, INC.	1681609	07-JUN-99	01.0100.0427.003100	29.82 AUDIO TAPE, CC# 2
	AT LAW #2				

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Department	Fund	Account	Object	Period	Amount	Balance
COUNTY COURT	SARA W. NAYLOR	95-3914-2	10-JUN-99	01.0100.0427.004130		950.00	CHRISTINA YAZALINI, CC#2
AT LAW #2						300.00	CINDY WILKERSON SMITH, CC#2
COUNTY COURT	ARIEL PAYAN	97-2531-2	10-JUN-99	01.0100.0427.004130		300.00	J.S., CC#2
AT LAW #2						250.00	KENNETH BABCOCK, CC#2
COUNTY COURT	N. BENNETT SANDLIN	98-6050-2	10-JUN-99	01.0100.0427.004130		150.00	MICHAEL MCMILLIAN, CC#2
AT LAW #2						150.00	JAMES KEVIN LYNCH, CC#2
COUNTY COURT	J.R. HANCOCK	96-0415-2	10-JUN-99	01.0100.0427.004130		378.00	REPLENISH JUROR FUNDS, C/CLERK
AT LAW #2						116.00	REPLENISH JUROR FUNDS, C/CLERK
COUNTY COURT	PETER L. BLOODWORTH	98-6170-2	10-JUN-99	01.0100.0427.004130		84.00	REPLENISH JUROR FUNDS, C/CLERK
AT LAW #2						2,707.82	
COUNTY COURT	J. B. BROOKSHIRE, P.C.	98-1433-2	15-JUN-99	01.0100.0427.004130			
AT LAW #2							
COUNTY COURT	NANCY E. RISTER, C/CLERK	06/17/99	17-JUN-99	01.0100.0427.004002			
AT LAW #2							
COUNTY COURT	NANCY E. RISTER, C/CLERK	06/21/99	21-JUN-99	01.0100.0427.004002			
AT LAW #2							
COUNTY COURT	NANCY E. RISTER, C/CLERK	06/21/99A	23-JUN-99	01.0100.0427.004002			
AT LAW #2							

Total Dept.

0435	DISTRICT COURTS	SARA W. NAYLOR	98-059-J368	27-MAY-99	01.0100.0435.004130	350.00	F.A., 277TH DIST CT
	DISTRICT COURTS	MARIA CELESTE COSTLEY	94-521	01-JUN-99	01.0100.0435.004141	84.00	99-173, 99-174, 277TH DIST CT
	DISTRICT COURTS	JOHN R. DUER	98-863-K368	01-JUN-99	01.0100.0435.004130	350.00	KENNETH DOBBS, 368TH DIST CT
	DISTRICT COURTS	WALSH, AKINS & DAVIS	98-046-K368	02-JUN-99	01.0100.0435.004130	350.00	CLIFTON RAY HARRIS, 368TH DIST CT
	DISTRICT COURTS	SARA W. NAYLOR	90-334-K368	03-JUN-99	01.0100.0435.004130	350.00	COLE CANYON LOCKHART, 368TH DIST CT
	DISTRICT COURTS	SARA W. NAYLOR	96-390-K368	03-JUN-99	01.0100.0435.004130	350.00	SHAWNITA DENISE GARRETT, 368TH DIST CT
	DISTRICT COURTS	SARA W. NAYLOR	93-227-K368	04-JUN-99	01.0100.0435.004130	350.00	DANNY BENFORD, 368TH DIST CT
	DISTRICT COURTS	SARA W. NAYLOR	93-683-K368	04-JUN-99	01.0100.0435.004130	350.00	MARK W. SOUTHWELL JR, 368TH DIST CT
	DISTRICT COURTS	WALSH, AKINS & DAVIS	99-220-K277	11-JUN-99	01.0100.0435.004130	350.00	99-217-K277, FARRELL T. HERRING, 277TH DIST CT
	DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	97-474-K26	11-JUN-99	01.0100.0435.004130	350.00	AURELIO DELACRUZ BARRERA JR, 26TH DIST CT
	DISTRICT COURTS	J.R. HANCOCK	98-157-J277	11-JUN-99	01.0100.0435.004130	350.00	B.C., 277TH DIST CT
	DISTRICT COURTS	J.R. HANCOCK	99-051-J277	11-JUN-99	01.0100.0435.004130	350.00	B.M., 277TH DIST CT
	DISTRICT COURTS	SARA W. NAYLOR	94-619-K277	11-JUN-99	01.0100.0435.004130	350.00	BENNY EARL GREEN, 277TH DIST CT

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

	DISTRICT COURTS	C. RANDY LEPLEY, P.C.	98-804-K26	11-JUN-99	01.0100.0435.004130	350.00 BRIAN VASSAR, 26TH DIST CT
	DISTRICT COURTS	J.R. HANCOCK	98-174-J277	11-JUN-99	01.0100.0435.004130	100.00 D.R., 27TH DIST CT
	DISTRICT COURTS	J.R. HANCOCK	98-031-J368	11-JUN-99	01.0100.0435.004130	350.00 D.R.K., 27TH DIST CT
	DISTRICT COURTS	BROCK KALMBACH	99-362-K26	11-JUN-99	01.0100.0435.004130	350.00 DARRELL W. FORD, 26TH DIST CT
	DISTRICT COURTS	LUCAS C. WILSON	99-031-J277	11-JUN-99	01.0100.0435.004130	350.00 G.O., 27TH DIST CT
	DISTRICT COURTS	J.R. HANCOCK	99-018-J277	11-JUN-99	01.0100.0435.004130	350.00 K.B., 27TH DIST CT
	DISTRICT COURTS	J.R. HANCOCK	97-988-K26	11-JUN-99	01.0100.0435.004130	200.00 LYNNE OWENS, 26TH DIST CT
	DISTRICT COURTS	J.R. HANCOCK	97-215-K26	11-JUN-99	01.0100.0435.004130	350.00 MICHELLE RHEA, 26TH DIST CT
	DISTRICT COURTS	WALSH, AKINS & DAVIS	99-002-K277	11-JUN-99	01.0100.0435.004130	350.00 MINA MENYON BRYANT, 27TH DIST CT
	DISTRICT COURTS	J.R. HANCOCK	99-253-K26	11-JUN-99	01.0100.0435.004130	350.00 NANCY LOPEZ, 26TH DIST CT
	DISTRICT COURTS	BROCK KALMBACH	98-682-K26A	11-JUN-99	01.0100.0435.004130	50.00 PHILIP GARZA, 26TH DIST CT
	DISTRICT COURTS	WALSH, AKINS & DAVIS	98-638-K277	11-JUN-99	01.0100.0435.004130	350.00 RICHARD SANCHEZ, 27TH DIST CT
	DISTRICT COURTS	PATRICIA J. CUMMINGS	98-600-K26	11-JUN-99	01.0100.0435.004130	1,500.00 SHANE MICHAEL MARTUCCI, 26TH DIST CT
	DISTRICT COURTS	EVA EAKIN	99-317-K277	11-JUN-99	01.0100.0435.004130	350.00 TALVIN CHRISTIAN JR, 27TH DIST CT
	DISTRICT COURTS	BONNIE WOLBRUECK, DIST. CLERK	06/23/99	23-JUN-99	01.0100.0435.004002	2,060.00 REPLENISH JURY FUND, DIS/CLERK
Total Dept.						11,694.00
0438	368TH DISTRICT COURT	DERWOOD JOHNSON	06/07/99	07-JUN-99	01.0100.0438.004010	50.75 JUN 7, EXP REIMB, 368TH DIST CT
0440	DISTRICT ATTORNEY	RUTH ANN WATERMAN	99-24	28-MAY-99	01.0100.0440.004932	107.74 TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	PAULA K. STONE	06/02/99	02-JUN-99	01.0100.0440.004932	107.60 GRAND JURY, CHRISTOPHER SEGURA, NOV 12/98, D/ATTY
	DISTRICT ATTORNEY	CHAPMAN CRT RPTNG SERVICE	99-7157	08-JUN-99	01.0100.0440.004932	75.00 GRAND JURY PROCEEDINGS, JUN 1/99, REPORTING FEE, D/ATTY
	DISTRICT ATTORNEY	RUTH ANN WATERMAN	99-26	08-JUN-99	01.0100.0440.004932	35.48 TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	LOVOI TRAVEL SERVICE	0048843	10-JUN-99	01.0100.0440.004236	934.97 D. WAGGONER, D/ATTY

Through Disbursement Date: 06/29/99

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/11/99	DISTRICT ATTORNEY DISTRICT ATTORNEY	0048844	10-JUN-99	01.0100.0440.004236	466.97 W. SCALES, D/ATTY				
	LOVOIT TRAVEL SERVICE TEXACO REFINING AND MARKETING INC.	61531900279	11-JUN-99	01.0100.0440.003301	242.69 ACC 61-531-9002-7, D/ATTY				
Total Dept.					1,970.45				
0450	DISTRICT CLERK SAFE GUARD BUSINESS SYSTEMS, INC.	010789766	08-JUN-99	01.0100.0450.004350	754.20 #10 REGULAR ENVELOPES ONE LOT=1000				
	DISTRICT CLERK SAFE GUARD BUSINESS SYSTEMS, INC.	010789766	08-JUN-99	01.0100.0450.004350	150.84 #10 WINDOW ENVELOPES ONE LOT=1000				
	DISTRICT CLERK MOORE BUSINESS SOLUTIONS	PR16947-00	09-JUN-99	01.0100.0450.003100	359.00 CERTIFIED MAILER-WCM INSERT, BLANK (NO RETURN ADDRESS PRINTED) ONE LOT=1000				
	DISTRICT CLERK MOORE BUSINESS SOLUTIONS	PR16947-00	09-JUN-99	01.0100.0450.003100	-0.35 PO 44770, WALZ INSERT, D/CLK				
	DISTRICT CLERK MOORE BUSINESS SOLUTIONS	PR16947-00	09-JUN-99	01.0100.0450.003100	15.00 SHIPPING & HANDLING				
	DISTRICT CLERK POSTMASTER-GEORGETOWN	06/11/99	11-JUN-99	01.0100.0450.004999	64.00 BOX 24, JUN 30/99, DIST/CLERK				
	DISTRICT CLERK dba D & L PRINTING	3617	11-JUN-99	01.0100.0450.004350	88.00 PO 44722, DOCKET SHEETS, DIST CLK				
Total Dept.					1,430.69				
0451	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	07333	09-JUN-99	01.0100.0451.003100	81.60 BLANKET ORDER FOR JUNE 1999 OFFICE SUPPLIES				
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	07380	10-JUN-99	01.0100.0451.003100	12.95 BLANKET ORDER FOR JUNE 1999 OFFICE SUPPLIES				
	J.P. PRECINCT #1 JUDGE PATRICIA OTT	06/16/99	16-JUN-99	01.0100.0451.004002	186.00 REPLENISH JUROR FUNDS, JP# 1				
Total Dept.					280.55				
0452	J.P. PRECINCT #2 MINOLTA CORPORATION	9052042301	20-MAY-99	01.0100.0452.004621	192.19 PO 41160, APR 1-30/99, SER# 31736994, JP# 2				
	J.P. PRECINCT #2 MINOLTA CORPORATION	9052042302	20-MAY-99	01.0100.0452.004621	81.60 PO 41755, APR 1-30/99, SER# 31783519, JP# 2				
	J.P. PRECINCT #2 GTE WIRELESS	JUN 99:496-4	07-JUN-99	01.0100.0452.004209	51.74 JUN 99, 496-4407, JP# 2				
	J.P. PRECINCT #2 WANDA K. BAGGS	06/11/99	11-JUN-99	01.0100.0452.004231	9.92 JUN 10/99, EXP REIMB, JP# 2				
	J.P. PRECINCT #2 ALECIA A. DEDEAR	06/11/99	11-JUN-99	01.0100.0452.004231	4.96 JUN 4/99, EXP REIMB, JP# 2				

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Total Dept.										340.41
0453	J.P. PRECINCT #3 JUDGE JIM BITZ	06/17/99	17-JUN-99	01.0100.0453.004002		156.00	REPLENISH JUROR FUNDS, JP# 3			
	J.P. PRECINCT #3 SOUTHWEST TEXAS STATE UNIV	06/23/99	22-JUN-99	01.0100.0453.004232		100.00	REGISTRATION FOR: ALVINA GALVAN, GAIL KEELER, ELIZABETH GOODRICH, AND MARIA ALICIA MONTES TO ATTEND THE POST-LEGISLATIVE SEMINAR			
Total Dept.										256.00
0454	J.P. PRECINCT #4 dba S & P COMMUNICATIONS	82909	01-APR-99	01.0100.0454.004544		70.00	REMOVE RADIO, JP# 4			
	J.P. PRECINCT #4 GUARANTY FEDERAL SAVINGS BANK	05/17/99	17-MAY-99	01.0100.0454.004350		25.00	DEPOSIT SLIPS FOR ACCOUNT 3204001071400			
	J.P. PRECINCT #4 GUARANTY FEDERAL SAVINGS BANK	05/17/99	17-MAY-99	01.0100.0454.004350		0.50	PO 44823, DEPOSIT SLIPS, JP#4			
	J.P. PRECINCT #4 WILLIAMSON CO CHILD WELFARE BOARD	05/27/99	27-MAY-99	01.0100.0454.004002		36.00	JUROR DONATIONS, JP# 4			
	J.P. PRECINCT #4 BECK FUNERAL HOME LTD	06/03/99	03-JUN-99	01.0100.0454.004190		150.00	BERNARD J. FISHER, TRANSPORTATION, JP# 4			
	J.P. PRECINCT #4 DELL COMPUTER CORP.	244023008	06-JUN-99	01.0100.0454.005740		1,765.00	DELL DIMENSION 400 MHZ PENTIUM II PC PER QUOTE # 26987531			
	J.P. PRECINCT #4 DELL COMPUTER CORP.	244023008	06-JUN-99	01.0100.0454.005740		35.00	FREIGHT			
	J.P. PRECINCT #4 DELL COMPUTER CORP.	244023008	06-JUN-99	01.0100.0454.005740		1,000.00	BERNARD JOSEPH FISHER, AUTOPSY, JP# 4			
	J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER	99-0322	07-JUN-99	01.0100.0454.004190		87.01	JUN 99, 365-8922, JP# 4			
	J.P. PRECINCT #4 SOUTHWESTERN BELL	JUN 99,365-807-JUN-99	01.0100.0454.004211			13.33	MAY 5/99, EXP REIMB, JP# 4			
	J.P. PRECINCT #4 LORI SEGGERN	06/08/99	08-JUN-99	01.0100.0454.004231		201.46	PO 44669, PLEA SHEETS, JP#4			
	J.P. PRECINCT #4 dba D & L PRINTING	3605	08-JUN-99	01.0100.0454.004350		135.00	JESSE CHAVANA, TRANSPORTATION TO MEDICAL EXAMINER, JP#4			
	J.P. PRECINCT #4 CONDRA FUNERAL HOME, INC.	4882-402077	12-JUN-99	01.0100.0454.004190		3,518.30				
Total Dept.										
0475	COUNTY ATTORNEY COUNTY ATTORNEY	WEST PUBLISHING CO WEST PUBLISHING CO	34821791 34834191	07-MAY-99 07-MAY-99	01.0100.0475.004350 01.0100.0475.004350	85.00	ACC 858-364-150, CD ROM-TX CASES SERVICE, CATTY			
						32.50	ACC 858-364-150, CD-ROM TX STAT & COD ANNO, CATTY			

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0492	COUNTY	WEST PUBLISHING	34834190	07-MAY-99	01.0100.0475.004350	32.50 ACC 858-364-150, CD-ROM TX STAT & CODE ANNO, C/ATTY
	ATTORNEY	CO	9342733-0	01-JUN-99	01.0100.0475.003100	24.99 ADDRESS LABELS
	COUNTY	U.S. OFFICE	9342733-0	01-JUN-99	01.0100.0475.003100	379.25 COMPUCOLOR LABEL
	ATTORNEY	PRODUCTS	9342733-0	01-JUN-99	01.0100.0475.003100	20.54 DATA LABELS
	COUNTY	ACRATOD OF AUSTIN, 09905379	9342733-0	01-JUN-99	01.0100.0475.003100	39.60 HIGHLAND TAPE, INVISIBLE
	ATTORNEY	INC.	9342733-0	01-JUN-99	01.0100.0475.003100	24.00 LETTER SIZE LEGAL
	COUNTY	U.S. OFFICE	9342733-0	01-JUN-99	01.0100.0475.003100	PAD-CANARY
	ATTORNEY	PRODUCTS	9342733-0	01-JUN-99	01.0100.0475.003100	12.18 MIDNIGHT BLUE PRINTOUT
	COUNTY	U.S. OFFICE	9342733-0	01-JUN-99	01.0100.0475.003100	BINDER
	ATTORNEY	PRODUCTS	9342733-0	01-JUN-99	01.0100.0475.003100	5.20 PHD PEN- BLACK
	COUNTY	U.S. OFFICE	9342733-0	01-JUN-99	01.0100.0475.003100	5.19 PHD PEN-CHERRY
	ATTORNEY	PRODUCTS	9342733-0	01-JUN-99	01.0100.0475.003100	4.74 PO 44779, LABELS, C/ATTY
	COUNTY	ACRATOD OF AUSTIN, 09905379	9342733-0	01-JUN-99	01.0100.0475.003100	36.72 POST IT FLAGS-RED
	ATTORNEY	INC.	9342733-0	01-JUN-99	01.0100.0475.003100	22.59 ROTARY ROLODEX
	COUNTY	U.S. OFFICE	9342733-0	01-JUN-99	01.0100.0475.003100	51.25 YEAR LABELS 1999
	ATTORNEY	PRODUCTS	9342733-0	01-JUN-99	01.0100.0475.003100	8.66 JUN 99, 496-7316, C/ATTY
	COUNTY	ACRATOD OF AUSTIN, 09905379	9342733-0	01-JUN-99	01.0100.0475.003100	8.05 JUN 99, 496-7317, C/ATTY
	ATTORNEY	INC.	9342733-0	01-JUN-99	01.0100.0475.003100	5.20 JUN 99, 496-7318, C/ATTY
	COUNTY	U.S. OFFICE	9342733-0	01-JUN-99	01.0100.0475.003100	798.16
	ATTORNEY	PRODUCTS	9342733-0	01-JUN-99	01.0100.0475.003100	
	COUNTY	ACRATOD OF AUSTIN, 09905379	9342733-0	01-JUN-99	01.0100.0475.003100	
	ATTORNEY	INC.	9342733-0	01-JUN-99	01.0100.0475.003100	
	COUNTY	U.S. OFFICE	9342733-0	01-JUN-99	01.0100.0475.003100	
	ATTORNEY	PRODUCTS	9342733-0	01-JUN-99	01.0100.0475.003100	
	COUNTY	ACRATOD OF AUSTIN, 09905379	9342733-0	01-JUN-99	01.0100.0475.003100	
	ATTORNEY	INC.	9342733-0	01-JUN-99	01.0100.0475.003100	
	COUNTY	U.S. OFFICE	9342733-0	01-JUN-99	01.0100.0475.003100	
	ATTORNEY	PRODUCTS	9342733-0	01-JUN-99	01.0100.0475.003100	
	COUNTY	ACRATOD OF AUSTIN, 09905379	9342733-0	01-JUN-99	01.0100.0475.003100	
	ATTORNEY	INC.	9342733-0	01-JUN-99	01.0100.0475.003100	
	COUNTY	U.S. OFFICE	9342733-0	01-JUN-99	01.0100.0475.003100	
	ATTORNEY	PRODUCTS	9342733-0	01-JUN-99	01.0100.0475.003100	
	COUNTY	ACRATOD OF AUSTIN, 09905379	9342733-0	01-JUN-99	01.0100.0475.003100	
	ATTORNEY	INC.	9342733-0	01-JUN-99	01.0100.0475.003100	
	COUNTY	U.S. OFFICE	9342733-0	01-JUN-99	01.0100.0475.003100	
	ATTORNEY	PRODUCTS	9342733-0	01-JUN-99	01.0100.0475.003100	
	COUNTY	ACRATOD OF AUSTIN, 09905379	9342733-0	01-JUN-99	01.0100.0475.003100	
	ATTORNEY	INC.	9342733-0	01-JUN-99	01.0100.0475.003100	
	COUNTY	U.S. OFFICE	9342733-0	01-JUN-99	01.0100.0475.003100	
	ATTORNEY	PRODUCTS	9342733-0	01-JUN-99	01.0100.0475.003100	
	COUNTY	ACRATOD OF AUSTIN, 09905379	9342733-0	01-JUN-99	01.0100.0475.003100	
	ATTORNEY	INC.	9342733-0	01-JUN-99	01.0100.0475.003100	

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COUNTY	STAPLES BUSINESS	3008309179	12-JUN-99	01.0100.0495.003100	7.00 *SEE ATTACHED
AUDITOR COUNTY	ADVANTAGE U.S. OFFICE PRODUCTS	9345699-1	14-JUN-99	01.0100.0495.003100	3.08 OFFICE SUPPLY ORDER SEE ATTACHED LIST
AUDITOR COUNTY	LEITA HART	183	16-JUN-99	01.0100.0495.004232	645.00 SEMINAR "YELLOW BOOK STANDARDS" JUNE 7, 1999 ATTENDEES: MONICA LEFNER DAWN TOLLIVER PATTY LEYDA
AUDITOR COUNTY	LEITA HART	183	16-JUN-99	01.0100.0495.004232	0.00 YELLOW BOOK STANDARDS, CAUD
AUDITOR COUNTY	STAPLES BUSINESS ADVANTAGE AUSTIN AMERICAN-STATESMA PATTY LEYDA	8000193548 6HMA01500 06/23/99	19-JUN-99 20-JUN-99 23-JUN-99	01.0100.0495.003100 01.0100.0495.004310 01.0100.0495.004231	5.71 *SEE ATTACHED 257.92 ACC 5129304321, BIDS NEW HVAC UNITS, CAUD 28.86 JUN 21-22/99, EXP REIMB, CAUD
Total Dept.					1,371.39
0499 CO TAX ASSESSOR COLLECTOR	INTUIT INC.	J2529865001	27-APR-99	01.0100.0499.004350	114.99 VOUCHER CHECK : CLASSIC DESIGN STARTING CHECK 3001 MAROON WITH TWO SIGNATURE LINES. ADD "VOID AFTER 90 DAYS" REVERSE NUMBERS. CORRECT PHONE NUMBER 943-1603. *SAMPLE ATTACHED-ORDER FORM ATTACHED. 95.00 REGISTRATION WITH BOARD OF TAX PROFESSIONAL EXAMINERS. FOR: GARY MORRIS 2.17 APR 6-MAY 28/99, EXP REIMB TAX A/C 35.64 JUN 99, 497-6280, TAX A/C
Total Dept.					247.80
0503 INFORMATION SYSTEMS	CCS & GEORGETOWN INTERNET	22370	01-JUN-99	01.0100.0503.004210	500.00 JUN 99, WIRELESS T-1 ACCESS, INFO SYSTEMS
0509 WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	CM029050	21-MAY-99	01.0100.0509.004510	-74.14 MAY BLANKET ORDER FOR PLUMBING SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Fund	Account	Month	Year	Amount	Description
WILLIAMSON	FERGUSON	CM029093	21-MAY-99	01.0100.0509.004510	-64.46	MAY BLANKET ORDER FOR PLUMBING SUPPLIES
CTY BUILDINGS	ENTERPRISES INC.	CM029050	21-MAY-99	01.0100.0509.004510	74.14	PO 44065, FREEZELESS WALL, CENT MAINT FAC
WILLIAMSON	FERGUSON	CM029093	21-MAY-99	01.0100.0509.004510	64.46	PO 44065, MERCURY FLOAT SWITCH, CRIM JUSTIC CTR
CTY BUILDINGS	ENTERPRISES INC.	707423	25-MAY-99	01.0100.0509.004510	13.51	MAY BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON	ENTERPRISES INC.	707423	25-MAY-99	01.0100.0509.004510	-13.51	PO 44065, METER BOX, CTHSE
CTY BUILDINGS	ENTERPRISES INC.	SC13216	30-MAY-99	01.0100.0509.004510	0.14	MAY BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON	ENTERPRISES INC.	269445	31-MAY-99	01.0100.0509.004510	152.46	MAY BLANKET ORDER FOR A/C & HEATING
CTY BUILDINGS	FOX SERVICE CO., INC.	269728	31-MAY-99	01.0100.0509.004510	138.00	MAY BLANKET ORDER FOR A/C & HEATING
WILLIAMSON	FOX SERVICE CO., INC.	269445	31-MAY-99	01.0100.0509.004510	-152.46	PO 44070, MALE ADAPTERS, PVC, CP ANNEX
CTY BUILDINGS	FOX SERVICE CO., INC.	269728	31-MAY-99	01.0100.0509.004510	-138.00	PO 44070, TATTLE TAILS DID NOT TRIP, JAIL
WILLIAMSON	FOX SERVICE CO., INC.	704915	04-JUN-99	01.0100.0509.004510	146.27	JUNE 1999 BLANKET ORDER PLUMBING SUPPLIES
CTY BUILDINGS	ENTERPRISES INC.	704825	04-JUN-99	01.0100.0509.004510	240.00	MAY BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON	ENTERPRISES INC.	704825	04-JUN-99	01.0100.0509.004510	-240.00	PO 44065, ACORN DIAPHRAGM, JAIL
CTY BUILDINGS	ENTERPRISES INC.	704915	04-JUN-99	01.0100.0509.004510	-146.27	PO 44588, INSULATION, JAIL
WILLIAMSON	ENTERPRISES INC.	713021	07-JUN-99	01.0100.0509.004510	39.29	JUNE 1999 BLANKET ORDER PLUMBING SUPPLIES
CTY BUILDINGS	ENTERPRISES INC.	713021	07-JUN-99	01.0100.0509.004510	-39.29	PO 44588, TRAP, DRAIN, LINER, JAIL
WILLIAMSON	ENTERPRISES INC.	2149876	09-JUN-99	01.0100.0509.004510	14.34	JUNE 1999 BLANKET ORDER HARDWARE
CTY BUILDINGS	BERRY HARDWARE CO	2149876	09-JUN-99	01.0100.0509.004510	-14.34	PO 44853, BATTERY, MAINT
WILLIAMSON	BERRY HARDWARE CO	2149885	10-JUN-99	01.0100.0509.004510	2.16	JUNE 1999 BLANKET ORDER HARDWARE
CTY BUILDINGS	BERRY HARDWARE CO	2149885	10-JUN-99	01.0100.0509.004510	27.88	JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON	BERRY HARDWARE CO	2149908	10-JUN-99	01.0100.0509.004510	313.80	LUMBER & SHEETROCK
CTY BUILDINGS	HOME DEPOT #0504	001039/7021	10-JUN-99	01.0100.0509.004510	-2.16	PO 44583, KEYS, MAINT
WILLIAMSON	BERRY HARDWARE CO	2149885	10-JUN-99	01.0100.0509.004510	-27.88	PO 44583, PIPE WRENCH, MAINT
CTY BUILDINGS	BERRY HARDWARE CO	2149908	10-JUN-99	01.0100.0509.004510		

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Vendor	Invoice	Invoice Date	Invoice Amount	Disbursement	Description
WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	001039/7021	10-JUN-99	01.0100.0509.004510	-313.80	PO 44644, MOULDING, CEIL GRID, ELBOW, 503 MAIN STREET
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149933	11-JUN-99	01.0100.0509.004510	19.19	JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149933	11-JUN-99	01.0100.0509.004510	-19.19	PO 44853, CLOTH TAPE, PIPE CUTTER, RR ANNEX
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149986	12-JUN-99	01.0100.0509.004510	7.45	JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2149986	12-JUN-99	01.0100.0509.004510	-7.45	PO 44583, OUTLET, BOX COVER, 503 MAIN STREET
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2150011	14-JUN-99	01.0100.0509.004510	15.03	JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2150011	14-JUN-99	01.0100.0509.004510	-15.03	PO 44853, BLACK NIPPLE, BLACK UNION, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2150062	15-JUN-99	01.0100.0509.004510	1.70	JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2150105	15-JUN-99	01.0100.0509.004510	98.47	JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2150062	15-JUN-99	01.0100.0509.004510	-1.70	PO 44583, AERATOR, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2150105	15-JUN-99	01.0100.0509.004510	-98.47	PO 44583, G31, X89-501, CTHSE
Total Dept.					0.14	
0540 EMS	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45759251	09-DEC-98	01.0100.0540.005750	1,385.98	PO 41527, DWR LAT FILE, PED DESK, CHAIR, EMS
EMS	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45945511	25-FEB-99	01.0100.0540.005750	354.66	PO 42548, CRED WAL, EMS
EMS	ROBOTRONICS	24269	04-MAY-99	01.0100.0540.004543	81.09	AIRTRONICS STRAP, LABOR, EMS
EMS	WAL-MART STORES, INC.	7458008	16-MAY-99	01.0100.0540.003200	385.00	ADVANTAGE H GLUCOMETER STRIPS
EMS	WAL-MART STORES, INC.	7458008	16-MAY-99	01.0100.0540.003200	100.00	APRIL BLANKET PO FOR BATTERIES
EMS	WAL-MART STORES, INC.	7458008	16-MAY-99	01.0100.0540.003200	400.00	APRIL BLANKET PO FOR MISC JANITORIAL SUPPLIES
EMS	WAL-MART STORES, INC.	7458008	16-MAY-99	01.0100.0540.003200	-33.78	PO 43906, GLUCOMETER STRIPS, EMS
EMS	WAL-MART STORES, INC.	1379937	17-MAY-99	01.0100.0540.003200	200.00	APRIL BLANKET ORDER FOR JANITORIAL SUPPLIES
EMS	WAL-MART STORES, INC.	1379937	17-MAY-99	01.0100.0540.003200	0.00	PO 44074, JANITORIAL SUPPLIES, EMS
EMS	WAL-MART STORES, INC.	7458104	19-MAY-99	01.0100.0540.004999	279.96	19" TV/VCR COMBO UNIT

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Agency Name	Agency Address	Agency City	Agency State	Agency Zip	Agency Phone	Agency Fax	Agency Email
EMS	WAL-MART STORES, INC.	7458104	19-MAY-99	01.0100.0540.004999	3.96 PO 44508, WALL MOUNT, TV/VCR, EMS			
EMS	WAL-MART STORES, INC.	7458104	19-MAY-99	01.0100.0540.004999	34.96 WALL MOUNT FOR TV/VCR			
EMS	WAL-MART STORES, INC.	7458241	28-MAY-99	01.0100.0540.003200	156.42 GLUCOMETER			
EMS	WAL-MART STORES, INC.	7458241	28-MAY-99	01.0100.0540.003200	462.00 GLUCOMETER STRIPS			
EMS	WAL-MART STORES, INC.	7458241	28-MAY-99	01.0100.0540.003200	30.72 PO 44337, GLUCOMETER STRIPS, EMS			
EMS	WAL-MART STORES, INC.	7458241	28-MAY-99	01.0100.0540.003200	240.00 HELMETS WHITE			
EMS	MILE-HI FIRE EQUIPMENT, INC.	3723	31-MAY-99	01.0100.0540.003311	656.25 OXYGEN, EMS			
EMS	TRIGAS, INCORPORATED	269610	31-MAY-99	01.0100.0540.003200	5.85 PO 44343, HELMETS, EMS			
EMS	MILE-HI FIRE EQUIPMENT, INC.	3723	31-MAY-99	01.0100.0540.003311	515.00 DRUG SCREEN, URS, EMS			
EMS	ON SITE SERVICES	1909	02-JUN-99	01.0100.0540.004999	42.50 ACC 44927, OXYGEN, EMS			
EMS	TRIGAS, INCORPORATED	043320	04-JUN-99	01.0100.0540.003200	31.50 ACC 44927, OXYGEN, EMS			
EMS	TRIGAS, INCORPORATED	276649	04-JUN-99	01.0100.0540.003200	55.00 ACC 44927, OXYGEN, EMS			
EMS	TRIGAS, INCORPORATED	276650	04-JUN-99	01.0100.0540.003200	15.00 ACC 44927, OXYGEN, EMS			
EMS	TRIGAS, INCORPORATED	27666	04-JUN-99	01.0100.0540.003200	31.50 OXYGEN, EMS			
EMS	TRIGAS, INCORPORATED	276565	04-JUN-99	01.0100.0540.003200	15.00 OXYGEN, EMS			
EMS	TRIGAS, INCORPORATED	276612	04-JUN-99	01.0100.0540.003200	20.50 OXYGEN, EMS			
EMS	TRIGAS, INCORPORATED	276613	04-JUN-99	01.0100.0540.003200	55.00 ACC 44927, OXYGEN, EMS			
EMS	TRIGAS, INCORPORATED	280170	08-JUN-99	01.0100.0540.003200	449.28 BUNKER COAT ROYAL BLUE			
EMS	TRIGAS, INCORPORATED	3731	08-JUN-99	01.0100.0540.003311	146.00 GLOVES MICROFLEX LARGE			
EMS	MILE-HI FIRE EQUIPMENT, INC.	373261	08-JUN-99	01.0100.0540.003200	292.00 GLOVES MICROFLEX MEDIUM			
EMS	BOUND TREE CORPORATION	373261	08-JUN-99	01.0100.0540.003200	73.00 GLOVES MICROFLEX XLARGE			
EMS	BOUND TREE CORPORATION	373261	08-JUN-99	01.0100.0540.003200	40.00 HEARTSAVER PLUS TEXTBOOK			
EMS	LAERDAL MEDICAL CORPORATION	1001126	08-JUN-99	01.0100.0540.004232	252.00 HEARTSAVER TEXTBOOK			
EMS	LAERDAL MEDICAL CORPORATION	1001126	08-JUN-99	01.0100.0540.004232	2.719.94 JUN 8/99, COLLECTIONS, EMS			
EMS	SPECIALIZED BILLING & COLLECTIONS SVS.	99-47	08-JUN-99	01.0100.0540.004101				

Through Disbursement Date: 06/29/99

ITEM	DESCRIPTION	QTY	UNIT	PRICE	TOTAL	DATE	STATUS	REMARKS
EMS	LAERDAL MEDICAL CORPORATION	1001126		08-JUN-99	01.0100.0540.004232	125.00	PEDIATRIC TEXTBOOK	
EMS	MILE-HI FIRE EQUIPMENT, INC.	3731		08-JUN-99	01.0100.0540.003311	215.12	PO 44343, BUNKER COATS, EMS	
EMS	LAERDAL MEDICAL CORPORATION	1001126		08-JUN-99	01.0100.0540.004232	18.00	PO 44836, HEARTSAVER, PLUS, PEDIATRIC, TEXTBOOKS, EMS	
EMS	dba RED DOOR ELECTRONICS	11780		08-JUN-99	01.0100.0540.004548	42.50	REPLACE VHF, EMS	
EMS	TRI-GAS, INCORPORATED	281689		09-JUN-99	01.0100.0540.003200	15.00	ACC 44927, OXYGEN, EMS	
EMS	I-TEC/E.M.S., L.L.P.	9339		09-JUN-99	01.0100.0540.003200	475.00	HEAD EMMOBILIZER DISPOSABLE	
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-48		09-JUN-99	01.0100.0540.004101	2,485.74	JUN 9/99, COLLECTIONS, EMS	
EMS	UNITED MEDICAL SUPPLY CO. INC.	717453		09-JUN-99	01.0100.0540.003200	12.00	LANCETS	
EMS	AMTEC MEDICAL, INC.	83227		09-JUN-99	01.0100.0540.003200	165.00	NACL SYRINGE 3CC/3ML	
EMS	AMTEC MEDICAL, INC.	83228		09-JUN-99	01.0100.0540.003200	198.00	NACL SYRINGE 3CC/3ML	
EMS	AMTEC MEDICAL, INC.	83228		09-JUN-99	01.0100.0540.003200	-17.68	PO 43910, SYRINGE, EMS	
EMS	UNITED MEDICAL SUPPLY CO. INC.	717453		09-JUN-99	01.0100.0540.003200	47.41	PO 44956, LANCETS, VACUTAINER, EMS	
EMS	AMTEC MEDICAL, INC.	83227		09-JUN-99	01.0100.0540.003200	-9.93	PO 44958, SYRINGE, EMS	
EMS	UNITED MEDICAL SUPPLY CO. INC.	717453		09-JUN-99	01.0100.0540.003200	60.00	VACUTAINER BLUE TOP	
EMS	UNITED MEDICAL SUPPLY CO. INC.	717453		09-JUN-99	01.0100.0540.003200	112.00	VACUTAINER GREEN TOP	
EMS	UNITED MEDICAL SUPPLY CO. INC.	717453		09-JUN-99	01.0100.0540.003200	65.00	VACUTAINER LAVENDER TOP	
EMS	UNITED MEDICAL SUPPLY CO. INC.	717453		09-JUN-99	01.0100.0540.003200	33.00	VACUTAINER RED TOP	
EMS	SUNBELT MEDICAL SUPPLY	059015		11-JUN-99	01.0100.0540.003200	107.40	ACTIVATED CHARCOAL 50 GM	
EMS	SUNBELT MEDICAL SUPPLY	059015		11-JUN-99	01.0100.0540.003200	738.00	ADENOCARD 6MG	
EMS	SUNBELT MEDICAL SUPPLY	059015		11-JUN-99	01.0100.0540.003200	368.00	ADMIN SET 15 GTT	
EMS	SUNBELT MEDICAL SUPPLY	059015		11-JUN-99	01.0100.0540.003200	97.50	ATROPINE 1MG/10ML	
EMS	SUNBELT MEDICAL SUPPLY	059015		11-JUN-99	01.0100.0540.003200	38.75	ATROPINE 1MG/1ML VIAL	
EMS	SUNBELT MEDICAL SUPPLY	059015		11-JUN-99	01.0100.0540.003200	490.00	ATROVENT 0.02 % 2.5 ML	
EMS	SUNBELT MEDICAL SUPPLY	059015		11-JUN-99	01.0100.0540.003200	116.00	BRETYLIUM 500MG/10ML	

Through Disbursement Date: 06/29/99

28-Jun-99,09:13 AM

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Fund	Account	Disbursement Date	Amount	Balance	Description
COUNTY SHERIFF	NATIONAL	04/10/99	10-APR-99	01.0100.0560.003900	90.00	ANNUAL MEMBERSHIP FEE: JEFF PEARSON, BRETT BURRAN, JOHN STANDLEY, & JAY MATUS
COUNTY SHERIFF	NARCOTICS DRUG DOG ASSOCIATION	2046	01-MAY-99	01.0100.0560.003301	15.50	UNIT 326, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2161	03-MAY-99	01.0100.0560.003301	15.50	UNIT 1317, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2134	03-MAY-99	01.0100.0560.003301	17.50	UNIT 464, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	00 379247	04-MAY-99	01.0100.0560.003321	44.19	MAY BLANKET P.O. FOR FILM & FILM PROCESSING
COUNTY SHERIFF	HEB GROCERY	2193	04-MAY-99	01.0100.0560.003301	15.50	UNIT 1211, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2212	04-MAY-99	01.0100.0560.003301	15.50	UNIT 1358, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2264	04-MAY-99	01.0100.0560.003301	15.50	UNIT 302, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2227	04-MAY-99	01.0100.0560.003301	15.50	UNIT 318, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2209	04-MAY-99	01.0100.0560.003301	15.50	UNIT 329, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2270	04-MAY-99	01.0100.0560.003301	15.50	UNIT 341, SHF
COUNTY SHERIFF	OIL EXCHANGE	0183113	05-MAY-99	01.0100.0560.003100	7.01	MAY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	WAL-MART STORES, INC.	0183114	05-MAY-99	01.0100.0560.003100	2.96	MAY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	WAL-MART STORES, INC.	0183115	05-MAY-99	01.0100.0560.003100	30.64	MAY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2273	05-MAY-99	01.0100.0560.003301	15.50	UNIT 2273, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2291A	05-MAY-99	01.0100.0560.003301	15.50	UNIT 390B, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	0183122	06-MAY-99	01.0100.0560.003100	8.88	PO 44230, OFFICE SUPPLIES, SHF
COUNTY SHERIFF	INC.	2329A	06-MAY-99	01.0100.0560.003301	15.50	UNIT 1221, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	2476	07-MAY-99	01.0100.0560.003301	15.50	UNIT 327, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	00 437135	10-MAY-99	01.0100.0560.003321	8.28	MAY BLANKET P.O. FOR FILM & FILM PROCESSING
COUNTY SHERIFF	HEB GROCERY	00 437136	10-MAY-99	01.0100.0560.003321	7.38	MAY BLANKET P.O. FOR FILM & FILM PROCESSING
COUNTY SHERIFF	HEB GROCERY	2567	10-MAY-99	01.0100.0560.003301	15.50	UNIT 320, SHF
COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	0183059	11-MAY-99	01.0100.0560.003100	8.30	PO 44230, OFFICE SUPPLIES, SHF
COUNTY SHERIFF	WAL-MART STORES, INC.					

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Fund	Est. Amt.	Trans. Date	Ex. Amt.	Unit
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2590	11-MAY-99	01.0100.0560.003301	15.50 UNIT 414, SHF
COUNTY SHERIFF COUNTY	WAL-MART STORES, INC.	0183014	12-MAY-99	01.0100.0560.003321	84.90 AA DURACELL 4 PACK
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2697	12-MAY-99	01.0100.0560.003301	15.50 UNIT 1342, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2664	12-MAY-99	01.0100.0560.003301	15.50 UNIT 307, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2654A	12-MAY-99	01.0100.0560.003301	15.50 UNIT 353, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2745	13-MAY-99	01.0100.0560.003301	15.50 UNIT 1218, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2715	13-MAY-99	01.0100.0560.003301	15.50 UNIT 1482, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2758	13-MAY-99	01.0100.0560.003301	15.50 UNIT 1483, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2772	13-MAY-99	01.0100.0560.003301	15.50 UNIT 2772, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2773	13-MAY-99	01.0100.0560.003301	15.50 UNIT 319, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2717	13-MAY-99	01.0100.0560.003301	15.50 UNIT 346, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2823	14-MAY-99	01.0100.0560.003301	15.50 UNIT 338, SHF
COUNTY SHERIFF COUNTY	JARRELL AUTO	003424	14-MAY-99	01.0100.0560.004541	45.00 UNIT 4415 DISABLED, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2833	14-MAY-99	01.0100.0560.003301	17.50 UNIT 465, SHF
COUNTY SHERIFF COUNTY	HEB GROCERY	00 437151	17-MAY-99	01.0100.0560.003321	25.04 MAY BLANKET P.O. FOR FILM & FILM PROCESSING
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2959	17-MAY-99	01.0100.0560.003301	15.50 UNIT 1216, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2929	17-MAY-99	01.0100.0560.003301	15.50 UNIT 1227, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2989	17-MAY-99	01.0100.0560.003301	15.50 UNIT 1322, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2931	17-MAY-99	01.0100.0560.003301	15.50 UNIT 1325, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2928	17-MAY-99	01.0100.0560.003301	15.50 UNIT 1352, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2922	17-MAY-99	01.0100.0560.003301	19.50 UNIT 1680, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2945A	17-MAY-99	01.0100.0560.003301	15.50 UNIT 471, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	5	18-MAY-99	01.0100.0560.003301	15.50 UNIT 1681, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2994A	18-MAY-99	01.0100.0560.003301	15.50 UNIT 300, SHF

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Vendor Name	Invoice #	Invoice Date	Invoice Amount	Due Date	Balance Due	Description
SHERIFF COUNTY	HEB GROCERY	00 437155	19-MAY-99	01.0100.0560.003321		11.67	MAY BLANKET P.O. FOR FILM & FILM PROCESSING
SHERIFF COUNTY	WAL-MART STORES, INC.	7458101	19-MAY-99	01.0100.0560.003100		32.10	PO 44230, OFFICE SUPPLIES, SHF
SHERIFF COUNTY	WAL-MART STORES, INC.	7458103	19-MAY-99	01.0100.0560.003100		2.97	PO 44230, OFFICE SUPPLIES, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	109	19-MAY-99	01.0100.0560.003301		15.50	POOL CAR, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	73	19-MAY-99	01.0100.0560.003301		15.50	UNIT 1339, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	97A	19-MAY-99	01.0100.0560.003301		15.50	UNIT 390T, SHF
SHERIFF COUNTY	JARRELL AUTO	003567	20-MAY-99	01.0100.0560.004715		45.00	TOWING,HONDA, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	165	20-MAY-99	01.0100.0560.003301		15.50	UNIT 1315, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	172A	20-MAY-99	01.0100.0560.003301		22.49	UNIT 4303, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	190	21-MAY-99	01.0100.0560.003301		15.50	UNIT 1473, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	224	21-MAY-99	01.0100.0560.003301		15.50	UNIT 306, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	265	21-MAY-99	01.0100.0560.003301		15.50	UNIT 463, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	344	24-MAY-99	01.0100.0560.003301		15.50	UNIT 1347, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	291	24-MAY-99	01.0100.0560.003301		15.50	UNIT 1350, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	300	24-MAY-99	01.0100.0560.003301		15.50	UNIT 411, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	369	25-MAY-99	01.0100.0560.003301		15.50	UNIT 1202, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	372A	25-MAY-99	01.0100.0560.003301		15.50	UNIT 1217, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	403	25-MAY-99	01.0100.0560.003301		15.50	UNIT 1316, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	352	25-MAY-99	01.0100.0560.003301		15.50	UNIT 336, SHF
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	409	25-MAY-99	01.0100.0560.003301		15.50	UNIT 351, SHF
SHERIFF COUNTY	JOHN CHANDLER	05/26/99	26-MAY-99	01.0100.0560.003530		20.07	MAY 25, EXP REIMB, SHF
SHERIFF COUNTY	WAL-MART STORES, INC.	7458220	26-MAY-99	01.0100.0560.003100		124.88	MAY BLANKET ORDER FOR OFFICE SUPPLIES
SHERIFF COUNTY	HEB GROCERY	00 437174	26-MAY-99	01.0100.0560.003321		7.98	MAY BLANKET P.O. FOR FILM & FILM PROCESSING
SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	436	26-MAY-99	01.0100.0560.003301		15.50	UNIT 1100, SHF

Through Disbursement Date: 06/29/98

151.90 PO 42605, CEPHALEXIN, JAIL
 32.00 BLANKET FOR MAY HEALTH CARE FOR INMATES
 85.00 BLANKET FOR MAY HEALTH CARE FOR INMATES
 28.88 MAY BLANKET ORDER FOR OFFICE SUPPLIES
 8.88 PO 44230, OFFICE SUPPLIES, SHF
 47.32 BLANKET ORDER FOR NON-PRESCRIPTION MEDICAL CARE
 8.30 MAY BLANKET ORDER FOR OFFICE SUPPLIES
 8.30 PO 44230, OFFICE SUPPLIES, SHF
 52.30 JUNE BLANKET FOR OFFICE SUPPLIES
 55.00 CORRECTIONAL HEALTH CARE CONFERENCE JUNE 8-11, 1999 FOR: SUSAN HILL, R.N.
 47.93 BLANKET ORDER FOR NON-PRESCRIPTION MEDICAL CARE
 32.10 MAY BLANKET ORDER FOR OFFICE SUPPLIES
 2.97 MAY BLANKET ORDER FOR OFFICE SUPPLIES
 -32.10 PO 44230, OFFICE SUPPLIES, SHF
 -2.97 PO 44230, OFFICE SUPPLIES, SHF
 163.95 JACQUELINE D. CRAWFORD, JAIL
 139.00 JAMES S. WALKER, JAIL
 1,660.90 JAMES S. WALKER, JAIL
 173.00 ROBERT W. BRANDYBURG, JAIL
 487.58 DENISE DELACRUZ GARZA, JAIL
 858.50 ROBERT W. BRANDYBURG, JAIL
 313.50 DENISE DELACRUZ GARZA, JAIL
 21.08 BLANKET ORDER FOR NON-PRESCRIPTION MEDICAL

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

ACCOUNT	DEPARTMENT	FUNCTION	PROJECT	DATE	AMOUNT	DESCRIPTION
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA26668	27-MAY-99	01.0100.0570.003316	56.00	EDDIE EDWARD GAUNA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA26799	27-MAY-99	01.0100.0570.003316	74.00	EDDIE EDWARD GAUNA, JAIL
COUNTY JAIL	U.S. OFFICE PRODUCTS	9341159-1	27-MAY-99	01.0100.0570.003100	4.49	JUNE BLANKET FOR OFFICE SUPPLIES
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA26608	27-MAY-99	01.0100.0570.003316	74.00	KEVIN KUBENA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA26706	27-MAY-99	01.0100.0570.003316	205.65	KEVIN KUBENA, JAIL
COUNTY JAIL	UNITED MEDICAL SUPPLY CO. INC.	715793	27-MAY-99	01.0100.0570.003316	18.40	PHARMACEUTICALS
COUNTY JAIL	UNITED MEDICAL SUPPLY CO. INC.	715949	27-MAY-99	01.0100.0570.003316	1,062.65	PHARMACEUTICALS
COUNTY JAIL	UNITED MEDICAL SUPPLY CO. INC.	715950	27-MAY-99	01.0100.0570.003316	759.95	PHARMACEUTICALS
COUNTY JAIL	UNITED MEDICAL SUPPLY CO. INC.	715951	27-MAY-99	01.0100.0570.003316	1,685.20	PHARMACEUTICALS
COUNTY JAIL	UNITED MEDICAL SUPPLY CO. INC.	715952	27-MAY-99	01.0100.0570.003316	1,594.00	PHARMACEUTICALS
COUNTY JAIL	UNITED MEDICAL SUPPLY CO. INC.	715953	27-MAY-99	01.0100.0570.003316	286.51	PHARMACEUTICALS
COUNTY JAIL	UNITED MEDICAL SUPPLY CO. INC.	715954	27-MAY-99	01.0100.0570.003316	1,671.50	PHARMACEUTICALS
COUNTY JAIL	ROBERT L. PALMER, M.D.	7093	28-MAY-99	01.0100.0570.003316	145.00	EDDIE GAUNA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA27303	30-MAY-99	01.0100.0570.003316	200.05	JOHN M. FILEY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA27392	30-MAY-99	01.0100.0570.003316	74.00	JOHN M. FILEY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA27270	31-MAY-99	01.0100.0570.003316	59.00	TODD L. SMITH, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA27353	31-MAY-99	01.0100.0570.003316	41.70	TODD L. SMITH, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA27250	01-JUN-99	01.0100.0570.003316	74.00	JUNE BLANKET ORDER FOR MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA27276	01-JUN-99	01.0100.0570.003316	99.00	JUNE BLANKET ORDER FOR MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA27280	01-JUN-99	01.0100.0570.003316	129.00	JUNE BLANKET ORDER FOR MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA27367	01-JUN-99	01.0100.0570.003316	366.20	JUNE BLANKET ORDER FOR MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA27516	01-JUN-99	01.0100.0570.003316	139.00	JUNE BLANKET ORDER FOR MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA27564	01-JUN-99	01.0100.0570.003316	1,051.60	JUNE BLANKET ORDER FOR MEDICAL
COUNTY JAIL	COMP USA, INC.	521127213	01-JUN-99	01.0100.0570.004999	590.00	MS OFFICE 97 PRO UPGRADE CD

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Fund	Account	Invoice	Invoice Date	Invoice Amount	Invoice Balance	Invoice Description
COUNTY JAIL	UNITED MEDICAL SUPPLY CO. INC.	716264	01-JUN-99	01.0100.0570.003316	18.50	PHARMACEUTICALS	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA27525	02-JUN-99	01.0100.0570.003316	491.00	JUNE BLANKET ORDER FOR MEDICAL	
COUNTY JAIL	UNITED MEDICAL SUPPLY CO. INC.	716630	03-JUN-99	01.0100.0570.003316	55.90	PHARMACEUTICALS	
COUNTY JAIL	CRESTVIEW PHARMACY	06/03/99	03-JUN-99	01.0100.0570.003316	145.30	Propoxyphene - 1000 ct - 65 mg	
COUNTY JAIL	ADVANCED COMMUNICATIONS & CABLING	1128	03-JUN-99	01.0100.0570.004548	100.00	REPAIRED THE INTERCOM, CELLS 586 & ATT/CONFERENCE ROOM, JAIL	
COUNTY JAIL	WAL-MART STORES, INC.	1681564	04-JUN-99	01.0100.0570.003316	123.59	JUNE BLANKET ORDER FOR NON-PRESCRIPTION MEDICAL SUPPLIES	
COUNTY JAIL	WAL-MART STORES, INC.	1681562	04-JUN-99	01.0100.0570.003100	64.15	JUNE BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY JAIL	WAL-MART STORES, INC.	1681563	04-JUN-99	01.0100.0570.004999	39.85	STORAGE BINS	
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	89458	07-JUN-99	01.0100.0570.003316	311.00	KELLY S. MILLAR, JAIL	
COUNTY JAIL	WAL-MART STORES, INC.	APR 99A	08-JUN-99	01.0100.0570.003316	1,505.80	APRIL BLANKET FOR PRESCRIPTIONS	
COUNTY JAIL	GARY KEETON	06/09/99	09-JUN-99	01.0100.0570.004231	140.68	JUN 6-8/99, EXP REIMB, JAIL	
COUNTY JAIL	KITTY SHANNON	06/09/99	09-JUN-99	01.0100.0570.004231	5.59	JUN 7/99, EXP REIMB, JAIL	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9344999-0	09-JUN-99	01.0100.0570.003100	348.55	JUNE BLANKET FOR OFFICE SUPPLIES	
COUNTY JAIL	U.S. OFFICE PRODUCTS	9345149-0	09-JUN-99	01.0100.0570.003100	104.37	JUNE BLANKET FOR OFFICE SUPPLIES	
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	89614	09-JUN-99	01.0100.0570.003316	275.00	RENE DELGADO, JAIL	
COUNTY JAIL	NATIONWIDE PAPERS	87277-11	10-JUN-99	01.0100.0570.003100	198.50	8 1/2 X 11 LETTER SIZE PAPER	
COUNTY JAIL	WAL-MART STORES, INC.	1681656	10-JUN-99	01.0100.0570.004999	29.22	9 VOLT BATTERIES 2 PACK	
COUNTY JAIL	WAL-MART STORES, INC.	1681656	10-JUN-99	01.0100.0570.004999	12.48	AAA BATTERIES 2 PACK	
COUNTY JAIL	ALLAN SMITH	06/10/99	10-JUN-99	01.0100.0570.004231	7.52	JUN 8/99, EXP REIMB, JAIL	
COUNTY JAIL	WAL-MART STORES, INC.	1681655	10-JUN-99	01.0100.0570.003100	6.94	JUNE BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY JAIL	WAL-MART STORES, INC.	1681656	10-JUN-99	01.0100.0570.004999	2.00	PO 44727, BATTERY, JAIL	
COUNTY JAIL	NATIONWIDE PAPERS	87277-11	10-JUN-99	01.0100.0570.003100	33.00	PO 44787, PAPER, SHF	
COUNTY JAIL	AL KIRCHER	06/11/99	11-JUN-99	01.0100.0570.001106	900.00	JUN 6-11/99, JAIL	
COUNTY JAIL	RICHARD STAMNITZ	06/11/99	11-JUN-99	01.0100.0570.004231	91.72	JUN 7-10/99, EXP REIMB, JAIL	

FUND REQUIREMENTS

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Through Disbursement Date: 06/29/99

Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency
COUNTY JAIL	WAL-MART STORES, INC.	MAY 99	11-JUN-99	01.0100.0570.003316	965.96 MAY 99, PRESCRIPTIONS, JAIL				
COUNTY JAIL	WAL-MART STORES, INC.	MAY 99	11-JUN-99	01.0100.0570.003316	3,000.00 MAY BLANKET FOR PRESCRIPTION MEDICINE				
Total Dept.					25,294.76				
0581	911 COMMUNICATIO	GTE SOUTHWEST	MAY 99:L00-	16-MAY-99	01.0100.0581.004545	390.83 MAY 99, L00-0000, 911 COMM			
911 COMMUNICATIO	GTE SOUTHWEST	MAY 99:L00-	22-MAY-99	01.0100.0581.004545	214.86 MAY 99, L00-3824, TOWER				
911 COMMUNICATIO	MOTOROLA, INC.	S0660201	05-JUN-99	01.0100.0581.004545	13,286.50 ACC 10358095920010622, 911 COMM				
911 COMMUNICATIO	MOTOROLA, INC.	N910QKBO	08-JUN-99	01.0100.0581.004545	4,434.00 ACC# 1035809592-0002-001, 911 COMM				
911 COMMUNICATIO	TXU ELECTRIC	JUN/95442	15-JUN-99	01.0100.0581.004545	196.71 JUN 99, ACC 753-1921-99-2, 911 COMM				
Total Dept.					18,522.90				
0630	HEALTH DISTRICT	UNIVERSITY OF TEXAS MEDICAL BRANCH	MAY 99	01-JUN-99	01.0100.0630.004906	150.18 MAY 99, A# 37237 237232 257, H/SEPT			
0640	PUBLIC ASSISTANCE	CITY OF GEORGETOWN	06/21/99	21-JUN-99	01.0100.0640.004104	30,675.50 GEORGETOWN FIRE CONTRACT FIRST 1/2,			
0645	CHILD WELFARE	JACKLYNE TOMPKINS	10/19/99	19-OCT-98	01.0100.0645.003316	38.00 AUG 98, H.T., GLASSES, DRIVERS ED, PHONE, CHILD WELFARE			
	CHILD WELFARE	JACKLYNE TOMPKINS	10/19/99	19-OCT-98	01.0100.0645.004106	0.00 AUG 98, H.T., GLASSES, DRIVERS ED, PHONE, CHILD WELFARE			
	CHILD WELFARE	JACKLYNE TOMPKINS	10/19/99	19-OCT-98	01.0100.0645.004999	58.40 AUG 98, H.T., GLASSES, DRIVERS ED, PHONE, CHILD WELFARE			
Total Dept.						200.00 CLOTHING, CHILD WELFARE			
0665	EXTENSION SERVICE	JO BAXTER	05/28/99	28-MAY-99	01.0100.0665.004231	200.97 MAY 3-21/99, EXP REIMB, EXT SERVICE			
1000	WM CO COURTHOUSE	FERGUSON ENTERPRISES INC.	707423	25-MAY-99	01.0100.1000.004510	13.51 PO 44065, METER BOX, CTHSE			
	WM CO COURTHOUSE	GEORGETOWN FEED & SUPPLY	56810	03-JUN-99	01.0100.1000.004510	100.00 RENTAL OF FORK LIFT AND OPERATOR ONE LOT = 2 TRIPS AT \$50.00 PER TRIP			

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Fund	Account	Amount	Period	Rate	Balance	Balance	Balance	Balance
WM CO	2150062	BERRY HARDWARE CO	15-JUN-99	01.0100.1000.004510	1.70	PO 44583, AERATOR, CTHSE			
COURTHOUSE	2150105	BERRY HARDWARE CO	15-JUN-99	01.0100.1000.004510	98.47	PO 44583, G31, X89-501, CTHSE			
COURTHOUSE					213.68				
Total Dept.									
1002	HEALTH DEPT.	CITY OF GEORGETOWN	JUN/706	16-JUN-99	01.0100.1002.004430	1,115.97	JUN 99, ACC 11-1505-00, HEALTH DIST		
1003	TAYLOR ANNEX	TXU GAS	JUN/824.8	17-JUN-99	01.0100.1003.004430	16.68	ACC 441-9908-99-3, TAYLOR ANNEX		
1004	TAYLOR TAX OFFICE	TXU ELECTRIC	JUN/6503	11-JUN-99	01.0100.1004.004430	130.53	JUN 99, ACC 422-1586-98-7, TAYLOR TAX OFC		
1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUN/0000047	03-JUN-99	01.0100.1005.004430	240.83	ACC 01141501, RR ANNEX		
ANNEX	ROUND ROCK ANNEX	BERRY HARDWARE CO	2149933	11-JUN-99	01.0100.1005.004510	19.19	PO 44853, CLOTH TAPE, PIPE CUTTER, RR ANNEX		
ROUND ROCK ANNEX	ROUND ROCK ANNEX	TXU ELECTRIC	JUN/02248	16-JUN-99	01.0100.1005.004430	1,314.62	JUN 99, ACC 754-0911-98-4, TT ANNEX		
Total Dept.									
						1,574.64			
1006	ROUND ROCK ADDITION	TXU ELECTRIC	JUN/29862	16-JUN-99	01.0100.1006.004430	1,362.12	JUN 99, ACC 399-8789-99-8, RR ADD		
1008	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.	269728	31-MAY-99	01.0100.1008.004510	138.00	PO 44070, TATTLE TAILS DID NOT TRIP, JAIL		
SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	704825	04-JUN-99	01.0100.1008.004510	240.00	PO 44065, ACORN DIAPRAGM, JAIL		
SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	704915	04-JUN-99	01.0100.1008.004510	146.27	PO 44588, INSULATION, JAIL		
SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	713021	07-JUN-99	01.0100.1008.004510	39.29	PO 44588, TRAP, DRAIN, LINER, JAIL		
SHERIFF ADMIN/JAIL	SHERIFF ADMIN/JAIL	ENTERPRISES INC. BERRY HARDWARE CO	2150011	14-JUN-99	01.0100.1008.004510	15.03	PO 44853, BLACK NIPPLE, BLACK UNION, JAIL		
Total Dept.									
						578.59			
1009	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC.	CM029093	21-MAY-99	01.0100.1009.004510	-64.46	PO 44065, MERCURY FLOAT SWITCH, CRIM JUSTIC CTR		
1013	HEALTH/ENVIRO GEORGETOWN	CITY OF GEORGETOWN	JUN/30	16-JUN-99	01.0100.1013.004430	216.58	JUN 99, ACC 11-1515-01, HEALTH DIST		

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Dept	Agency	Account	Month	Year	Amount	Balance
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	JUN/251	16-JUN-99	01.0100.1022.004430	859.67 JUN 99, ACC 11-1510-01, CSCD PRETRIAL
1026	CENTRAL MAIN FACILITY	FERGUSON ENTERPRISES INC.	CM029050	21-MAY-99	01.0100.1026.004510	-74.14 PO 44065, FREEZELESS WALL, CENT MAINT FAC
1028	WM CO ACADEMY	PIONEER BREAKER & CONTROL SUPPLY	027495	09-JUN-99	01.0100.1028.004510	197.00 3 PHASE, 70 AMP BREAKER
1029	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2149876	09-JUN-99	01.0100.1029.004510	14.34 PO 44853, BATTERY, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2149885	10-JUN-99	01.0100.1029.004510	2.16 PO 44583, KEYS, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2149908	10-JUN-99	01.0100.1029.004510	27.88 PO 44583, PIPE WRENCH, MAINT
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086287979	11-JUN-99	01.0100.1029.003311	44.75 JUNE 1999 BLANKET ORDER FOR UNIFORMS
	BLDGS MAIN OFFICE	GTE WIRELESS	JUN 99,913-2	13-JUN-99	01.0100.1029.004211	35.49 JUN 99, 913-2879, MAINT
Total Dept.						124.62
1032	CEDAR PARK ANNEX	FOX SERVICE CO., INC.	269445	31-MAY-99	01.0100.1032.004510	152.46 PO 44070, MALE ADAPTERS, PVC, CP ANNEX
1036	TAYLOR CSCD	TXU GAS	JUN/222.1	17-JUN-99	01.0100.1036.004430	20.49 ACC 441-9661-99-8, TAYLOR CSCD
1038	503 MAIN	HOME DEPOT #0504	0010397/021	10-JUN-99	01.0100.1038.004510	313.80 PO 44644, MOULDING, CEIL GRID, ELBOW, 503 MAIN STREET
	503 MAIN	BERRY HARDWARE CO	2149986	12-JUN-99	01.0100.1038.004510	7.45 PO 44583, OUTLET, BOX COVER, 503 MAIN STREET
Total Dept.						321.25
Total Fund						258,354.99

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

0200	0210								
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	102339	29-JAN-99	01.0200.0210.004900	112.31 AIR BAG SYSTEM DIAGNOSIS, URS		
		UNIFIED ROAD SYSTEM	HELENA CHEMICAL CO	357448	03-MAR-99	01.0200.0210.003554	-2,804.50 WEED KILLER, SPREADERS, URS		
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	39244	15-MAR-99	01.0200.0210.004900	28.02 PO 43301, BRKT-MFLR, URS		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183839	27-APR-99	01.0200.0210.004900	-18.00 PO 43787, CORE CREDIT, URS		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183836	27-APR-99	01.0200.0210.004900	193.00 PO 43787, UNLOAD CLP, URS		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183837	27-APR-99	01.0200.0210.004900	119.08 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183853	27-APR-99	01.0200.0210.004900	50.50 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183875	27-APR-99	01.0200.0210.004900	22.68 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183879	27-APR-99	01.0200.0210.004900	-100.00 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183992	28-APR-99	01.0200.0210.004900	2.32 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183993	28-APR-99	01.0200.0210.004900	50.58 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183994	28-APR-99	01.0200.0210.004900	4.34 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	184067	28-APR-99	01.0200.0210.004900	23.56 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	184112	29-APR-99	01.0200.0210.004900	1.19 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	184120	29-APR-99	01.0200.0210.004900	255.51 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	184121	29-APR-99	01.0200.0210.004900	31.44 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	184129	29-APR-99	01.0200.0210.004900	20.86 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	184130	29-APR-99	01.0200.0210.004900	9.70 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	184143	29-APR-99	01.0200.0210.004900	23.60 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	184148	29-APR-99	01.0200.0210.004900	-9.70 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	184176	29-APR-99	01.0200.0210.004900	13.02 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	184188	29-APR-99	01.0200.0210.004900	30.68 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	184190	29-APR-99	01.0200.0210.004900	198.56 URS FLEET MAINTENANCE		
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	184192	29-APR-99	01.0200.0210.004900	33.87 URS FLEET MAINTENANCE		

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Fund	Account	Balance	Encumbrance	Available	Disbursement	Balance
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184193	29-APR-99	01.0200.0210.004900	-30.68	URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184203	29-APR-99	01.0200.0210.004900	26.76	URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184204	29-APR-99	01.0200.0210.004900	122.66	URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184245	30-APR-99	01.0200.0210.004900	30.88	URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184253	30-APR-99	01.0200.0210.004900	-18.00	URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184260	30-APR-99	01.0200.0210.004900	7.58	URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184295	30-APR-99	01.0200.0210.004900	35.55	URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184296	30-APR-99	01.0200.0210.004900	12.40	URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184304	30-APR-99	01.0200.0210.004900	14.17	URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184319	30-APR-99	01.0200.0210.004900	11.18	URS FLEET MAINTENANCE	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184413	03-MAY-99	01.0200.0210.004900	23.97	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184414	03-MAY-99	01.0200.0210.004900	43.97	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184447	03-MAY-99	01.0200.0210.004900	26.95	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184464	03-MAY-99	01.0200.0210.004900	93.31	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184467	03-MAY-99	01.0200.0210.004900	15.34	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184507	03-MAY-99	01.0200.0210.004900	1.16	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184525	04-MAY-99	01.0200.0210.004900	13.29	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184529	04-MAY-99	01.0200.0210.004900	133.94	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184542	04-MAY-99	01.0200.0210.004900	-4.00	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184564	04-MAY-99	01.0200.0210.004900	70.32	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184580	04-MAY-99	01.0200.0210.004900	3.64	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184591	04-MAY-99	01.0200.0210.004900	25.61	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184595	04-MAY-99	01.0200.0210.004900	44.78	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184637	05-MAY-99	01.0200.0210.004900	2.69	MAY BLANKET ORDER FOR PARTS	

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

UNIFIED ROAD SYSTEM	STRAFCO, INC.	184642	05-MAY-99	01.0200.0210.004900	66.19 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184643	05-MAY-99	01.0200.0210.004900	21.84 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184644	05-MAY-99	01.0200.0210.004900	15.06 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184645	05-MAY-99	01.0200.0210.004900	11.00 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184646	05-MAY-99	01.0200.0210.004900	5.62 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184650	05-MAY-99	01.0200.0210.004900	244.67 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184661	05-MAY-99	01.0200.0210.004900	33.71 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184670	05-MAY-99	01.0200.0210.004900	10.79 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184681	05-MAY-99	01.0200.0210.004900	11.64 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184691	05-MAY-99	01.0200.0210.004900	27.72 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184692	05-MAY-99	01.0200.0210.004900	22.00 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184704	05-MAY-99	01.0200.0210.004900	7.70 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184708	05-MAY-99	01.0200.0210.004900	1.24 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184709	05-MAY-99	01.0200.0210.004900	16.46 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184734	06-MAY-99	01.0200.0210.004900	68.78 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184752	06-MAY-99	01.0200.0210.004900	13.08 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184753	06-MAY-99	01.0200.0210.004900	5.21 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184755	06-MAY-99	01.0200.0210.004900	1.74 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184758	06-MAY-99	01.0200.0210.004900	9.37 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184847	07-MAY-99	01.0200.0210.004900	34.50 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184849	07-MAY-99	01.0200.0210.004900	60.60 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184864	07-MAY-99	01.0200.0210.004900	10.24 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184875	07-MAY-99	01.0200.0210.004900	100.55 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184877	07-MAY-99	01.0200.0210.004900	11.98 MAY BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

UNIFIED ROAD SYSTEM	STRAFCO, INC.	184878	07-MAY-99	01.0200.0210.004900	-16.71 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184887	07-MAY-99	01.0200.0210.004900	54.14 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	184895	07-MAY-99	01.0200.0210.004900	42.54 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185040	10-MAY-99	01.0200.0210.004900	46.57 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185041	10-MAY-99	01.0200.0210.004900	9.37 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185052	10-MAY-99	01.0200.0210.004900	10.49 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185068	10-MAY-99	01.0200.0210.004900	6.43 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185079	10-MAY-99	01.0200.0210.004900	7.41 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185096	10-MAY-99	01.0200.0210.004900	91.47 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185107	10-MAY-99	01.0200.0210.004900	21.36 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185119	10-MAY-99	01.0200.0210.004900	23.40 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185120	10-MAY-99	01.0200.0210.004900	1.81 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185122	10-MAY-99	01.0200.0210.004900	12.67 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185126	10-MAY-99	01.0200.0210.004900	23.76 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185146	11-MAY-99	01.0200.0210.004900	63.14 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185174	11-MAY-99	01.0200.0210.004900	19.88 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185175	11-MAY-99	01.0200.0210.004900	35.66 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185176	11-MAY-99	01.0200.0210.004900	51.28 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185177	11-MAY-99	01.0200.0210.004900	2.87 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185178	11-MAY-99	01.0200.0210.004900	-18.00 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185183	11-MAY-99	01.0200.0210.004900	6.57 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185232	11-MAY-99	01.0200.0210.004900	16.00 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185252	11-MAY-99	01.0200.0210.004900	8.08 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TEX-CON OIL	73520	12-MAY-99	01.0200.0210.004900	293.70 15W40 ENGINE OIL-DRUMS

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Agency Name	Fund Code	Fund Name	Period	Rate	Amount	Description
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185460	13-MAY-99	01.0200.0210.004900	5.79	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185462	13-MAY-99	01.0200.0210.004900	34.71	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185463	13-MAY-99	01.0200.0210.004900	-5.79	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185464	13-MAY-99	01.0200.0210.004900	23.78	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185467	13-MAY-99	01.0200.0210.004900	0.97	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185481	13-MAY-99	01.0200.0210.004900	4.58	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34766	13-MAY-99	01.0200.0210.004900	-28.39	PO 44430, DETENT ASSEMBLY, FREIGHT, URS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185545	14-MAY-99	01.0200.0210.004900	30.12	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185551	14-MAY-99	01.0200.0210.004900	44.19	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185552	14-MAY-99	01.0200.0210.004900	254.07	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185574	14-MAY-99	01.0200.0210.004900	148.81	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185579	14-MAY-99	01.0200.0210.004900	3.80	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185580	14-MAY-99	01.0200.0210.004900	77.78	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185601	14-MAY-99	01.0200.0210.004900	19.20	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185758	17-MAY-99	01.0200.0210.004900	8.23	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185762	17-MAY-99	01.0200.0210.004900	240.21	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185775	17-MAY-99	01.0200.0210.004900	468.48	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185888	18-MAY-99	01.0200.0210.004900	3.86	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	21459017	19-MAY-99	01.0200.0210.004900	9.99	MAY 1999 BLANKET ORDER FOR HARDWARE	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149014	19-MAY-99	01.0200.0210.004900	3.62	MAY 1999 BLANKET ORDER FOR HARDWARE	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185967	19-MAY-99	01.0200.0210.004900	193.61	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	185994	19-MAY-99	01.0200.0210.004900	28.99	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186001	19-MAY-99	01.0200.0210.004900	27.36	MAY BLANKET ORDER FOR PARTS	
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186020	19-MAY-99	01.0200.0210.004900	4.34	MAY BLANKET ORDER FOR PARTS	

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UNIFIED ROAD SYSTEM	STRAFCO, INC.	186085	20-MAY-99	01.0200.0210.004900	6.78 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186088	20-MAY-99	01.0200.0210.004900	15.46 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186090	20-MAY-99	01.0200.0210.004900	267.77 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186101	20-MAY-99	01.0200.0210.004900	-16.56 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186149	20-MAY-99	01.0200.0210.004900	5.65 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186178	20-MAY-99	01.0200.0210.004900	43.08 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003192	20-MAY-99	01.0200.0210.004900	3.99 PO 44622, WHEEL STD, URS PARTS
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003192	20-MAY-99	01.0200.0210.004900	36.27 WHEEL STUDS-- UNIT #2409-94 FERGUSON SP912 ROLLER
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149120	21-MAY-99	01.0200.0210.004900	1.84 MAY 1999 BLANKET ORDER FOR HARDWARE
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010070136	21-MAY-99	01.0200.0210.004900	37.29 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186200	21-MAY-99	01.0200.0210.004900	5.26 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186203	21-MAY-99	01.0200.0210.004900	141.66 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186205	21-MAY-99	01.0200.0210.004900	123.09 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186212	21-MAY-99	01.0200.0210.004900	-50.00 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186241	21-MAY-99	01.0200.0210.004900	20.88 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186247	21-MAY-99	01.0200.0210.004900	113.01 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186284	21-MAY-99	01.0200.0210.004900	62.60 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	41091	24-MAY-99	01.0200.0210.004900	103.08 75W140 SYNTHETIC GEAR OIL.
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	41108	24-MAY-99	01.0200.0210.004900	210.19 MASTER CYLINDER. UNIT 4517.96 CROWN VIC.
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186373	24-MAY-99	01.0200.0210.004900	171.14 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186374	24-MAY-99	01.0200.0210.004900	15.00 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186375	24-MAY-99	01.0200.0210.004900	2.40 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186376	24-MAY-99	01.0200.0210.004900	79.65 MAY BLANKET ORDER FOR PARTS

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Transaction Description	Vendor Name	Transaction Date	Transaction Amount	Transaction Type	Transaction Code	Transaction Description
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186413	24-MAY-99	01.0200.0210.004900	26.19	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186433	24-MAY-99	01.0200.0210.004900	7.61	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186439	24-MAY-99	01.0200.0210.004900	314.21	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001914	24-MAY-99	01.0200.0210.004900	76.47	REAR GLASS REPAIR UNIT #2801-92 CASE 895
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	41093	24-MAY-99	01.0200.0210.004900	83.59	SWITCH, TURN SIGNAL. UNIT 4601.96 CROWN VIC.
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	409702	25-MAY-99	01.0200.0210.004900	18.30	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010070449	25-MAY-99	01.0200.0210.004900	16.06	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186500	25-MAY-99	01.0200.0210.004900	175.28	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186502	25-MAY-99	01.0200.0210.004900	10.95	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186503	25-MAY-99	01.0200.0210.004900	4.58	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186517	25-MAY-99	01.0200.0210.004900	13.13	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186566	25-MAY-99	01.0200.0210.004900	7.54	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	TAYLOR AUTO ELECTRIC, INC.	6663	25-MAY-99	01.0200.0210.004900	170.80	REBUILD STARTER.
UNIFIED ROAD SYSTEM	LINDELL SUPPLY	09746	25-MAY-99	01.0200.0210.004900	159.50	TIRE SUPPLIES
UNIFIED ROAD SYSTEM	HELENA CHEMICAL CO.	3606551	25-MAY-99	01.0200.0210.003554	2,804.57	WEED KILLER, SPREADERS, URS
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003263	26-MAY-99	01.0200.0210.004900	73.54	BRG CONE
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003263	26-MAY-99	01.0200.0210.004900	35.26	BRG CUP
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003263	26-MAY-99	01.0200.0210.004900	469.28	DRIVE AXLE
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003263	26-MAY-99	01.0200.0210.004900	50.00	FRT
UNIFIED ROAD SYSTEM	EQUIPMENT CO INC	409715	26-MAY-99	01.0200.0210.004900	173.74	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	P1010070592	26-MAY-99	01.0200.0210.004900	23.12	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	186633	26-MAY-99	01.0200.0210.004900	46.11	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186639	26-MAY-99	01.0200.0210.004900	13.38	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186642	26-MAY-99	01.0200.0210.004900	1.85	MAY BLANKET ORDER FOR PARTS

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Agency	Agency Name	Agency Code	Agency Address	Agency City	Agency State	Agency Zip	Agency Phone	Agency Fax	Agency Email
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186648	26-MAY-99	01.0200.0210.004900	3.15 MAY BLANKET ORDER FOR PARTS				
UNIFIED ROAD SYSTEM	STRAFCO, INC.	186651	26-MAY-99	01.0200.0210.004900	25.67 MAY BLANKET ORDER FOR PARTS				
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003263	26-MAY-99	01.0200.0210.004900	-40.94 PO 44410, DRIVE AXLE, BEARING CONE, SEAL, SHIM, URS				
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003263	26-MAY-99	01.0200.0210.004900	60.68 SEAL				
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003263	26-MAY-99	01.0200.0210.004900	15.82 SHIM				
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003263	26-MAY-99	01.0200.0210.004900	35.32 SPACER				
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001912	26-MAY-99	01.0200.0210.004900	248.00 WINDSHIELD REPLACEMENT UNIT #506 1988 INT S1700				
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001913	26-MAY-99	01.0200.0210.004900	248.00 WINDSHIELD,FRONT, #507.79 INT.S2500				
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27952	27-MAY-99	01.0200.0210.004900	272.16 10.00R20 TUBES				
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27951	27-MAY-99	01.0200.0210.004900	773.64 11.00RX22 TOYO UNIT 507,1979 INT.S2500 DUMP TRUCK,				
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27952	27-MAY-99	01.0200.0210.004900	140.67 235/70R16 TIRES				
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	41239	27-MAY-99	01.0200.0210.004900	21.28 PO 44237, RETAINER, URS				
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149352	27-MAY-99	01.0200.0210.004900	3.58 PO 44303, PALMOLIVE, URS				
UNIFIED ROAD SYSTEM	TAYLOR AUTO ELECTRIC, INC.	6708	27-MAY-99	01.0200.0210.004900	113.15 REPAIR,ALTERNATOR, UNIT 529,				
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27954	27-MAY-99	01.0200.0210.004900	543.54 TIRE				
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27967	28-MAY-99	01.0200.0210.004900	73.92 195/70R14, TIRE #9463,91 CAVALLIER,				
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	505993	28-MAY-99	01.0200.0210.004900	54.95 BATTERY FOR STOCK				
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	031327	28-MAY-99	01.0200.0210.004900	267.60 CLUTCH,PRESSURE PLATE,PILOT BRG,THROWOUT BRG,AND RESURFACE FLYWHEEL ON UNIT 826,1981 CHEVY C60,				
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34866	28-MAY-99	01.0200.0210.004900	28.35 FREIGHT CHARGE UNIT 2412,1995 VIBROMAX 602D ROLLER,				
UNIFIED ROAD SYSTEM	RAMLEY CHRYSLER	5962	28-MAY-99	01.0200.0210.004900	1.08 GASKET,TBI BASE #4438,94 DODGE RAM,				
UNIFIED ROAD SYSTEM	AIRGAS, INC.	518073	28-MAY-99	01.0200.0210.004541	5.53 MAY 1999 BLANKET PURCHASE ORDER				

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Agency	Fund	Project	Invoice	Invoice Date	Invoice Amount	Balance Forward	Balance Forward Date	Balance Forward Amount	Balance Forward Description
UNIFIED ROAD SYSTEM	RAMSEY CHRYSLER	5962	28-MAY-99	01.0200.0210.004900	38.80	MOTOR, IDLE AIR CONTROL			
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34866	28-MAY-99	01.0200.0210.004900	0.93	PLUG, INSTRUMENT PANEL			
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34866	28-MAY-99	01.0200.0210.004900	110.38	PO 44577, PLUG, SCRAPER, FILTER, URS			
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34866	28-MAY-99	01.0200.0210.004900	250.52	SCRAPER, SMOOTH ROLLER DRUM			
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34866	28-MAY-99	01.0200.0210.004900	25.58	SWITCH, GEAR			
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001924	28-MAY-99	01.0200.0210.004900	279.50	WINDSHIELD, FRONT			
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001925	28-MAY-99	01.0200.0210.004900	279.50	WINDSHIELD, FRONT			
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	27331	31-MAY-99	01.0200.0210.003551	2,263.70	HAULING BASE MATERIAL TO CR 245			
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS BROWN	05/31/99A	31-MAY-99	01.0200.0210.004100	62.50	PROFESSIONAL SERVICES, DEPOSITIONS, URS			
UNIFIED ROAD SYSTEM	MCCARROLL, SHEETS	05/31/99	31-MAY-99	01.0200.0210.004100	37.50	PROFESSIONAL SERVICES, EXECUTIVE SESSION, URS			
UNIFIED ROAD SYSTEM	HILL COUNTRY EQUIPMENT	30843	01-JUN-99	01.0200.0210.004900	130.00	MECHANICAL SERVICES OF BOOTH AND RELATED EQUIPMENT ESTIMATE ONLY			
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	341660	01-JUN-99	01.0200.0210.003550	84.03	PO 44524, ASPHALT, URS			
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	341660	01-JUN-99	01.0200.0210.003550	2,950.00	SS-1 FOR DUST CONTROL - GRANGER YARD STOCK			
UNIFIED ROAD SYSTEM	COMP USA, INC.	521127321	02-JUN-99	01.0200.0210.005740	32.00	APC SURGE PROBT2			
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-10574	02-JUN-99	01.0200.0210.003001	585.00	ASPHALT LUTE RAKES 36"-6"			
UNIFIED ROAD SYSTEM	ON SITE SERVICES	1909	02-JUN-99	01.0200.0210.002080	550.00	DRUG SCREEN, URS, EMS			
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-28020	02-JUN-99	01.0200.0210.004900	1,010.04	LT1215/85R16 GDYR G159 STOCK TIRES FOR AMBULANCES, EMS			
UNIFIED ROAD SYSTEM	TRANSIT MIX	4036818	02-JUN-99	01.0200.0210.003552	1,060.00	MAY 1999 BLANKET PURCHASE ORDER FOR CONCRETE			
UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-10574	02-JUN-99	01.0200.0210.003001	22.00	PO 44703, LUTE RAKE, URS			
UNIFIED ROAD SYSTEM	CITY OF AUSTIN	6000269356	02-JUN-99	01.0200.0210.004500	197.07	REIMB FOR MAINTENANCE TO TRAFFIC SIGNALS, URS			
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	67605	03-JUN-99	01.0200.0210.003301	1,359.98	JUNE 1999 BLANKET			

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UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	67606	03-JUN-99	01.0200.0210.003301	1,359.93 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT	02000029	03-JUN-99	01.0200.0210.004900	26.81 KIT,SEAL,STEERING GEARBOX #2807,77 FORD 5600.
UNIFIED ROAD SYSTEM	TRANSIT MIX	4036939	03-JUN-99	01.0200.0210.003552	128.85MAY 1999 BLANKET PURCHASE ORDER FOR CONCRETE
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	67606	03-JUN-99	01.0200.0210.003301	0.03PO 44750, WATER FEE, LEAD FREE, DIESEL, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 55117	04-JUN-99	01.0200.0210.003550	4,229.60AC-5 FOR SEAL COATING CRS 216, 308 & 310
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 55117	04-JUN-99	01.0200.0210.003550	272.14 PO 44636, ASPHALT, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	577819	07-JUN-99	01.0200.0210.003550	3,213.72 COLD MIX/BLK BASE
UNIFIED ROAD SYSTEM	dba GEORGETOWN FIRE & SAFETY	0140	07-JUN-99	01.0200.0210.004100	350.00FIRE EXTINGUISHER MAINTNANCE FOR CMF/FLORENCE/LIBERTY HILL YARD
UNIFIED ROAD SYSTEM	dba GEORGETOWN FIRE & SAFETY	0140	07-JUN-99	01.0200.0210.004100	300.00FIRE EXTINGUISHER SERVICE FOR CMF/FLORENCE/LIBERTY HILL YARDS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	27409	07-JUN-99	01.0200.0210.003551	6,570.11 HAULING BASE MATERIAL TO CR 245
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	67637	07-JUN-99	01.0200.0210.003301	1,536.29 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	27407	07-JUN-99	01.0200.0210.003551	1,102.52 PO 44077, ROAD BASE, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	27408	07-JUN-99	01.0200.0210.003551	3,135.92 PO 44077, ROAD BASE, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	27409	07-JUN-99	01.0200.0210.003551	-4,238.30 PO 44077, ROAD BASE, URS
UNIFIED ROAD SYSTEM	dba GEORGETOWN FIRE & SAFETY	0140	07-JUN-99	01.0200.0210.004100	-650.00 PO 44429, ANNUAL FIRE EXT. INSPECTIONS, URS
UNIFIED ROAD SYSTEM	dba GEORGETOWN FIRE & SAFETY	0140	07-JUN-99	01.0200.0210.004993	731.00 PO 44429, ANNUAL FIRE EXT. INSPECTIONS, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	67650	08-JUN-99	01.0200.0210.003301	1,395.70 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	345510	08-JUN-99	01.0200.0210.003550	97.21 PO 44847, ASPHALT, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	345510	08-JUN-99	01.0200.0210.003550	50.00 PUMP CHARGE

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UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	345510	08-JUN-99	01.0200.0210.003550	2,950.00	SS-1 FOR STOCK @ GRANGER YARD	
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	JUN 99:1FD-	10-JUN-99	01.0200.0210.004211	54.38	JUN 99, 1FD-5586, URS	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS	106919	10-JUN-99	01.0200.0210.004541	-9.12	PO 44961, WEED EATER LINE, URS	
UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	106919	10-JUN-99	01.0200.0210.004541	91.92	WEED EATER LINE FOR WEED EATERS	
UNIFIED ROAD SYSTEM	BOBBY JENNINGS	106919	10-JUN-99	01.0200.0210.004541	919.08	3/4X4X8 PLYWOOD CDX FOR BUILDING FORMS - BILLY JOHNSON	
UNIFIED ROAD SYSTEM	HOME DEPOT #0504	001478/3172	14-JUN-99	01.0200.0210.003552	112.78	ACC 446-5432-99-7, URS	
UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUN/9893	14-JUN-99	01.0200.0210.004430	-96.14	PO 44962, PLYWOOD, URS	
UNIFIED ROAD SYSTEM	HOME DEPOT #0504	001478/3172	14-JUN-99	01.0200.0210.003552	264.27	ACC 4-000020-02, URS	
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN/72612	15-JUN-99	01.0200.0210.004530	75.01	ACC 4-000260-01, URS	
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN/19410	15-JUN-99	01.0200.0210.004530	93.74	ACC 4-000340-03, URS	
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN/12532	15-JUN-99	01.0200.0210.004530	81.89	ACC 4-000360-04, URS	
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN/12940	15-JUN-99	01.0200.0210.004530	93.15	ACC 4-000380-05, URS	
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN/15949	15-JUN-99	01.0200.0210.004530	291.34	ACC 0001019394-4, URS	
UNIFIED ROAD SYSTEM	PRIMECO PERSONAL	JUN 99:URS	16-JUN-99	01.0200.0210.004209	9.75	ACC 0100549121, URS	
UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	2702106172	16-JUN-99	01.0200.0210.004211	48,189.47		
Total Dept.							
0212	COMMISSIONER PCT #2	NICKEY LAWRENCE	06/15/99	15-JUN-99	01.0200.0212.004231	63.24	MAY 25-JUN 8/99, EXP REIMB, CONST# 3
0213	COMMISSIONER PCT #3	DIANNE PAINTER	06/09/99	09-JUN-99	01.0200.0213.003100	4.67	JUN 8/99, EXP REIMB, PCT# 3
0214	COMMISSIONER PCT #4	TAYLOR OFFICE PRODUCTS, INC.	20687	12-MAY-99	01.0200.0214.003100	10.15	MAY BLANKET ORDER FOR OFFICE SUPPLIES
	COMMISSIONER PCT #4	SOUTHWESTERN BELL	JUN 99:365-2	07-JUN-99	01.0200.0214.004211	149.29	JUN 99, 365-2311, PCT# 4
	COMMISSIONER PCT #4	TEXAS ASSOC OF COUNTIES	06/23/99	23-JUN-99	01.0200.0214.004232	175.00	REGISTRATION FOR COMMISSIONER LIMMER TO ATTEND THE POST LEGISLATIVE CONFERENCE
Total Dept.							
334.44							

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11
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FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

0350	0680	LAW LIBRARY	MATTHEW BENDER & CO. INC.	72607432	23-SEP-98	01.0350.0680.005758	53.66 ACC 0084053560, TX TRANSACTION GUID VO 5 & 7, LAW LIBRARY
		LAW LIBRARY	LEXIS LAW PUBLISHING	A49767	07-APR-99	01.0350.0680.005758	114.63 ACC 3104351, TX COURTS CHARGE REPTR 26:2, LAW LIBRARY
		LAW LIBRARY	STATE BAR OF TEXAS SALES00000	14-APR-99	01.0350.0680.005758	39.00 TX PATTERN JURY CHARGES-GEN NEGLIG, LAW LIBRARY	
		LAW LIBRARY	WEST PUBLISHING CO	34185707	20-APR-99	01.0350.0680.005758	82.50 ACC 858-363-300, AMERICAN LAW REPORT, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	3433876	27-APR-99	01.0350.0680.005758	175.25 ACC 858-363-300, USCA GENERAL INDEX, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34396132	28-APR-99	01.0350.0680.005758	171.75 ACC 858-363-300, AMERICAN LAW, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34439900	28-APR-99	01.0350.0680.005758	47.00 ACC 858-363-300,FEDERAL SUPPLEMENT, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34569071	06-MAY-99	01.0350.0680.005758	191.75 ACC 858-363-300, US CONGRESSIONAL NEWS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34558204	06-MAY-99	01.0350.0680.005758	126.75 ACC 858-363-300, WEST FED PRAC, LAW LIBRARY
		LAW LIBRARY	MATTHEW BENDER & CO. INC.	77898796	07-MAY-99	01.0350.0680.005758	44.48 ACC 0084053560, TX LITIGATION GUIDE VOL 24 & 21, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34592255	07-MAY-99	01.0350.0680.005758	47.50 ACC 194-710-332, TX PRACTICE V19 & 20 99PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34820591	07-MAY-99	01.0350.0680.005758	85.00 ACC 301-213-732, CD ROM-TX CASES SERVICE 5/99, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34833129	07-MAY-99	01.0350.0680.005758	32.50 ACC 301-213-732, CD ROM-TX STAT&CODE ANNO 5/99, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34592569	07-MAY-99	01.0350.0680.005758	47.50 ACC 738-985-028, TX PRAC V19 & 20 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34821690	07-MAY-99	01.0350.0680.005758	85.00 ACC 853-228-550, CD ROM-TX CASES SERVICE 5/99, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34834091	07-MAY-99	01.0350.0680.005758	32.50 ACC 853-228-550, CD ROM-TX STAT & CODE ANNO, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34592617	07-MAY-99	01.0350.0680.005758	47.50 ACC 853-228-550, TX PRAC V19 & 20 99PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34592936	07-MAY-99	01.0350.0680.005758	47.50 ACC 885-630-514, TX PRAC V19 & 20 99 PP, LAW LIBRARY

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FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

0375	0375	ELECTION SVS CONTRACT	LINDA J. MARTIN	06/10/99	10-JUN-99	01.0375.0375.004231	23.87	MAY 25-JUN 9/99, EXP REIMB, ELECTIONS
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FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	17423	24-MAY-99	01.0390.0390.004550	657.32	IMAGES FILMED, DUPLICATE, COMWIDE
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	17428	27-MAY-99	01.0390.0390.004550	834.67	IMAGES FILMED, DUPLICATE, COMWIDE
		RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0013241	02-JUN-99	01.0390.0390.004550	103.95	ACC 97-206, MAY 1-31/99, VAULT CONTAINER, COMWIDE
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11743	03-JUN-99	01.0390.0390.004550	873.38	IMAGES FILMED, DUPLICATE, COMWIDE
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11751	11-JUN-99	01.0390.0390.004550	847.72	IMAGES FILMED, DUPLICATE, COMWIDE
Total Dept.							3,317.04	
Total Fund							3,317.04	

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

0399	0000	Default	STATE COMPTROLLER	05/31/99B	10-JUN-99	01.0399.0000.208900	2,450.00	MONTH ENDING 05-31-99, CHILDREN'S TRUST FUND
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FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

FUND	DEPT	PROJECT	DESCRIPTION	DATE	AMOUNT	STATUS
0410	0410	SHERIFF'S DRUG NORTHWEST ANIMAL CLINIC	65305	29-OCT-98	01.0410.0410.003104	61.50 FRONTLINE, 44-88 X 6
		SHERIFF'S DRUG NORTHWEST ANIMAL CLINIC	65305	29-OCT-98	01.0410.0410.003104	64.60 SENTINEL 51-100 WHIT PREVENTATIVE CARE FOR CANINE NAME: MAGIC
Total Dept.					126.10	
Total Fund					126.10	

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

FUND	DEPT	PROJECT	DESCRIPTION	DATE	AMOUNT	STATUS
0701	0691	DRAINAGE/FLOOD CONTROL LAKECREEK, ETC.	9905109	27-MAY-99	01.0701.0691.004100	138.19 PROJ# 445-505-16, LAKE CREEK TRIBUTARY # 2,
	0693	ANDERSON MILL ROAD EXTENSION	05/31/99C	31-MAY-99	01.0701.0693.004100	128.60 ANDERSON MILL ROAD
	0695	LANDFILL ACQUISITION	05/31/99D	31-MAY-99	01.0701.0695.004100	188.80 APPEAL OF JOHNSON CONDEMNATION,
		LANDFILL ACQUISITION	05/31/99E	31-MAY-99	01.0701.0695.004100	31.25 WILLIAMSON COUNTY V. DENNIS JOHNSON
Total Dept.					220.05	
Total Fund					486.84	

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

FUND	DEPT	PROJECT	DESCRIPTION	DATE	AMOUNT	STATUS
0704	0711	WILLIAMSON COUNTY PARKS	BROWN, MCCARROLL, SHEETS	05/31/99B	31-MAY-99	01.0704.0711.004100
		WILLIAMSON COUNTY PARKS	WRIGHT & NIELSON, P.C.	06/01/99	01-JUN-99	01.0704.0711.004100
Total Dept.						1,323.27
Total Fund						1,323.27
						213.27 TEXAS PARKS AND RECREATION/FOUNDATION GRANT
						1,110.00 PURCHASE OF PARKLAND,

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency
WILLIAMSON COUNTY	GEO HEALTHCARE SYSTEM, INC.	VAA26730	28-MAY-99	01.0885.0886.004999	57.00 S. M. BENEFITS		
BENEFITS PGM. WILLIAMSON COUNTY	DEBORAH L. MANN-HARVEY	06/15/99	15-JUN-99	01.0885.0886.004231	52.08 JUN 1-10/99, EXP REIMB, BENEFITS		
BENEFITS PGM.					1,587.17		
Total Dept.					23,630.20		
Total Fund							

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency
0912	0912	3RD REGION COMPUTER FUND	DELL COMPUTER CORP.	240940213	25-MAY-99	01.0912.0912.005740	2,470.00 DELL COMPUTER QUOTE # 27298342 (SEE ATTACHMENT)

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Agency	Agency	Agency	Agency	Agency	Agency	Agency
0914	0914	VICTIMS ASSISTANCE 98-99	GTE WIRELESS	JUN 99,948-5 13-JUN-99	01.0914.0914.003000	43.76 JUN 99, 948-5089, VICT ASSIST	

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

0935	0935	STATE AID 98-99	SAM HOUSTON STATE UNIVERSITY	06/24/99	24-JUN-99	01.0935.0935.004232	180.00	REGISTRATION - 7TH ANNUAL JUVENILE SEX OFFENDER CONFERENCE JULY 9, 10, & 11, 1999 ATTENDEE: KURT HUNDL
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FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

FUND	DEPT	SUBJECT	EMPLOYEE NAME	HIRE DATE	TERMINATION DATE	AMOUNT	CYCLE	DATE
0936	0936	COMMUNITY CORRECTION ASSIST COMMUNITY CORRECTION ASSIST COMMUNITY CORRECTION ASSIST	ALBERTO AVILES	05/28/99	28-MAY-99	01.0936.0936.004231	235.20	MAY 3-28/99, EXP REIMB, J/SERV
			RHONDA GILCHRIST	05/28/99	28-MAY-99	01.0936.0936.004231	72.18	MAY 4-28/99, EXP REIMB, J/SERV
			EVELYN MCDOWELL	06/14/99	04-JUN-99	01.0936.0936.004231	107.49	MAY 31-JUN 4/99, EXP REIMB, J/SERV
							414.87	
							414.87	
Total Fund								
	Total Dept.							

RHONDA GILCHRIST	05/28/99	28-MAY-99	01.0936.0936.004231	72.18 MAY 4-28/99, EXP REIMB, J/SERV
EVELYN MCDOWELL	06/14/99	04-JUN-99	01.0936.0936.004231	107.49 MAY 31-JUN 4/99, EXP REIMB, J/SERV

EVELYN MCDOWELL	06/14/99	04-JUN-99	01.0936.0936.004231	107.49 MAY 31-JUN 4/99, EXP REIMB, J/SERV	444.87
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Total Dept.

Total Fund

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Account	Original	Disbursement Description	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Invoice Type	Invoice Date
0944	0944	911 ADDRESSING	COMP USA, INC.	120124857	02-JUN-99	01.0944.0944.005751		836.00 APC BACKUPS PRO 1400
		98-99						
		911 ADDRESSING	COMP USA, INC.	521127500	04-JUN-99	01.0944.0944.005751		120.00 APC POWERCHUTE
		98-99						
		911 ADDRESSING	SHANNAN HICKS	06/09/99	09-JUN-99	01.0944.0944.004212		9.13 APR 29-JUN 1/99, EXP REIMB, 911 COMM
		98-99						
		911 ADDRESSING	EMILY STLUKA	06/09/99	09-JUN-99	01.0944.0944.004231		43.71 MAY 28-JUN 9/99, EXP REIMB, 911 ADDRESSING
		98-99						
Total Fund		Total Dept.						1,008.84
								1,008.84

COMP USA, INC. 521127500 04-JUN-99 01.0944.0944.005751 120.00APC POWERCHUTE

SHANNAN HICKS	06/09/99	09-JUN-99	01.0944.0944.004212	9.13APR 29-JUN 1/99, EXP REIMB, 911 COMM
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EMILY STLUKA	06/09/99	09-JUN-99	01.0944,0944,004231	43.71 MAY 28-JUN 9/99, EXP REIMB. 911 ADDRESSING
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Total Dept.**Total Fund**

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

FUND	DEPT.	ORGANIZATION	LOCATION	POSITION	DATE	AMOUNT	DESCRIPTION
0947	0947	TASK FORCE	TEXAS DEPT OF PUBLIC SAFETY	9948003	08-JUN-99	01.0947.0947.003000	490.00 MARCH 99-MAY 99, USER FEE, TASK FORCE
	98-99	TASK FORCE	FAYETTE CO	MAY 99	09-JUN-99	01.0947.0947.001100	2,554.75 MAY 99, SALARY & FRINGES, TASK FORCE
	98-99	TASK FORCE	AUDITOR	MAY 99	09-JUN-99	01.0947.0947.002010	195.43 MAY 99, SALARY & FRINGES, TASK FORCE
	98-99	TASK FORCE	FAYETTE CO	MAY 99	09-JUN-99	01.0947.0947.002020	239.12 MAY 99, SALARY & FRINGES, TASK FORCE
	98-99	TASK FORCE	AUDITOR	MAY 99	09-JUN-99	01.0947.0947.002030	5.00 MAY 99, SALARY & FRINGES, TASK FORCE
	98-99	TASK FORCE	FAYETTE CO	MAY 99	09-JUN-99	01.0947.0947.002050	127.74 MAY 99, SALARY & FRINGES, TASK FORCE
	98-99	TASK FORCE	AUDITOR	MAY 99	09-JUN-99	01.0947.0947.003000	92.47 JUN 99, 461-0198, TASK FORCE
	98-99	TASK FORCE	GTE WIRELESS	JUN 99;965-2 10-JUN-99	01.0947.0947.003000	60.20 JUN 99, 965-2078, TASK FORCE	
	98-99	TASK FORCE	GTE WIRELESS	JUN 99;965-2 13-JUN-99	01.0947.0947.003000	10.82 JUN 99, 965-2079, TASK FORCE	
	98-99	TASK FORCE	GTE WIRELESS	JUN 99;965-2 16-JUN-99	01.0947.0947.003000	59.75 JUN 99, 965-2080, TASK FORCE	
Total Dept.							3,835.28
Total Fund							3,835.28

FUND REQUIREMENTS

Through Disbursement Date: 06/29/99

Agency	Fund	Account Description	Period	Month	Year	Amount	Balance	Comments
0948	0000	Default	JOSEPH GANNAN	06/11/99	11-JUN-99	01.0948.0000.352120	2,380.00	JUDGEMENT, JOSEPH GANNAN, TASK FORCE
		Default	COVERT OPERATIONS RESPONSE TEAM	06/21/99	21-JUN-99	01.0948.0000.352120	400.00	COVERT OPERATIONS RESPONSE TEAM, TASK FORCE
		Default	FAYETTE CO SHERIFF'S OFFICE	06/21/99	21-JUN-99	01.0948.0000.352120	400.00	COVERT OPERATIONS, TASK FORCE
		Default	FAYETTE CO DISTRICT ATTY	06/21/99	21-JUN-99	01.0948.0000.352120	2,696.41	FUNDS TO OTHER AWARDDEES, TASK FORCE
Total Dept.							5,876.41	
0948		TASK FORCE 1999-2000	LUCENT TECHNOLOGIES	2228775049	12-JUN-99	01.0948.0948.003000	75.96	ACC 0023-792-5730, JUN 12-JUL 11/99, TASK FORCE
		TASK FORCE 1999-2000	GTE WIRELESS	JUN 99,965-2	19-JUN-99	01.0948.0948.003000	78.75	JUN 99, 965-2071, TASK FORCE
		TASK FORCE 1999-2000	TXU ELECTRIC	JUN/25940	22-JUN-99	01.0948.0948.003000	315.38	JUN 99, ACC 750-2564-94-6, TASK FORCE
		TASK FORCE 1999-2000	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	027955	25-JUN-99	01.0948.0948.003000	140.00	RENEWAL, PUB OFF SCHED BOND, POL# 481 870, JUN 25/99-JUN 25/00, TASK FORCE
Total Dept.							610.09	
Total Fund							6,486.50	
Total Cash							355,541.43	

approved 7-6-99
John C. Daugherty

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To authorize the payment of \$471,189.29 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 5 - 0 with Commissioner Hays abstaining from vote on Invoice Number 9905101 in the amount of \$95.00.

< Clerk copy here >

Conflict Affidavit

County of Williamson

} Know All Men By These Present

State of Texas

That before me, the undersigned Notary Public of Texas, personally appeared David S Hays, who swore or affirmed by personal knowledge that the following statement is true and correct:

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the County Commissioner of Williamson County, Texas."

"(2) I have a substantial interest in the following business entity or real property which might be affected by a vote or decision involving it: The Gabriels Funeral Chapel

I ABSTAIN FROM Line Item # 9905101 in Billed. 7/2/99

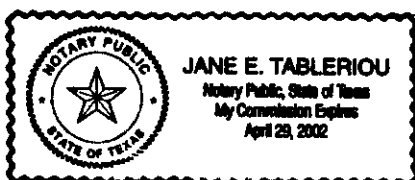
"(3) The nature and extent of my interest is as follows: I own a small interest in the Gabriels

"(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so by Chapter 171 of the Texas Local Government Code."

[Signature]
Signature

DAVID S HAYS
Printed Name and Title

Subscribed and sworn to before me on July 6, 1999.



Jane E. Tableriou
Notary Public

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

Co Judge
Approved 7-6-99
John A. Sawyer

0100	0000	Default	TEXAS PARKS & WILDLIFE	99-18152J3	17-JUN-99	01.0100.0000.209600	85.64 FINE COLLECTED, JP#3
		Default	JOE TORRES	99-13754J3	17-JUN-99	01.0100.0000.209700	22.00 OVERPAYMENT, JP# 3
		Default	ESPARZA	99-17599J3	17-JUN-99	01.0100.0000.209700	49.00 OVERPAYMENT, JP# 3
		Default	RYAN MACK	99-17142J3	17-JUN-99	01.0100.0000.209700	124.25 OVERPAYMENT, JP# 3
		Default	STEPHEN SCOTT	99-17563J3	21-JUN-99	01.0100.0000.209600	60.14 FINE COLLECTED, JP#3
		Default	REED	99-17563J3	21-JUN-99	01.0100.0000.351304	50.00 JUN 17-18/99, 4NT-99-0182, JP# 4
		Default	TEXAS PARKS & WILDLIFE	06/23/99	23-JUN-99	01.0100.0000.351301	150.00 BOND ACCOUNT, JESSICA ZIMMERMAN, JP# 1
		Default	HUTTO HIGH SCHOOL	06/23/99	23-JUN-99	01.0100.0000.341803	3.00 MAR 25/99, ALLOWED DSC, FINE WAS ERRONEOUSLY PAID, JP# 3
		Default	JUDGE PATRICIA OTT	06/23/99	23-JUN-99	01.0100.0000.351303	80.75 MAR 25/99, ALLOWED DSC, FINE WAS ERRONEOUSLY PAID, JP# 3
		Default	RUSSELL DEAN	06/23/99	23-JUN-99	01.0100.0000.209700	54.00 OVERPAYMENT, JP# 3
		Default	CURTIS	99-17175J3	23-JUN-99	01.0100.0000.209700	24.25 OVERPAYMENT, JP# 3
		Default	ANNE HOLAHAM	99-16779J3	23-JUN-99	01.0100.0400.004210	703.03
		Default	ZONER				
		Default	CHARL D. WRIGHT				
Total Dept.							
0400		COUNTY JUDGE	GTE SOUTHWEST	APR 99;943-116-APR-99		01.0100.0402.004211	41.78 APR 99, 943-1500, T-1 CIRCUIT, CTHSE
		COUNTY JUDGE	GTE SOUTHWEST	MAY 99;943-16-MAY-99		01.0100.0400.004211	43.53 MAY 99, 943-1500, T-1 CIRCUIT, CTHSE
		COUNTY JUDGE	GTE SOUTHWEST	JUN 99;943-116-JUN-99		01.0100.0400.004211	43.66 JUN 99, 943-1500, T-1 CIRCUIT, CTHSE
		COUNTY JUDGE	dba REFERENCE TECHNOLOGY	WEB SITE M 01-JUL-99		01.0100.0400.004210	10.00 WEB SITE MAINT CO/JUDGE
Total Dept.							
0402		HUMAN RESOURCES	GTE SOUTHWEST	APR 99;943-116-APR-99		01.0100.0402.004211	20.89 APR 99, 943-1500, T-1 CIRCUIT, CTHSE
		HUMAN RESOURCES	WILLIAMSON CO SUN, 05/12/99B	12-MAY-99		01.0100.0402.004310	34.27 MAY 12/99, BRIDGE CREW, HUMAN RESOURCES
		HUMAN RESOURCES	WILLIAMSON CO SUN, 05/12/99C	12-MAY-99		01.0100.0402.004310	34.27 MAY 12/99, CORRECTION, HUMAN RESOURCES
		HUMAN RESOURCES	WILLIAMSON CO SUN, 05/16/99B	16-MAY-99		01.0100.0402.004310	30.95 MAY 16/99, ADMINISTRA, HUMAN RESOURCES
		HUMAN RESOURCES	GTE SOUTHWEST	MAY 99;943-16-MAY-99		01.0100.0402.004211	21.77 MAY 99, 943-1500, T-1 CIRCUIT, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

Dept.	Agency	Invoice #	Invoice Date	Invoice Amt	Invoice Due	Invoice Paid	Invoice Balance
HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	05/23/99A	23-MAY-99	01.0100.0402.004310	37.12 MAY 23/99, COURT CLER, HUMAN RESOURCES		
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12928704	30-MAY-99	01.0100.0402.004310	45.75 MAY 30, A#12465967, COURT CLERK, H/RESOURCES		
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12941675	30-MAY-99	01.0100.0402.004310	50.50 MAY 30, A#12465967, SECRETARY, H/RESOURCES		
HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	05/30/99	30-MAY-99	01.0100.0402.004310	35.70 MAY 30/99, COURT CLER, HUMAN RESOURCES		
HUMAN RESOURCES	KILLEEN DAILY HERALD	60504209	05-JUN-99	01.0100.0402.004310	27.00 JUN 5, A#20124606, PURCHASING, H/RESOURCES		
HUMAN RESOURCES	GTE SOUTHWEST	JUN 99:943-1	16-JUN-99	01.0100.0402.004211	21.83 JUN 99, 943-1500, T-1 CIRCUIT, CTHSE		
Total Dept.					360.05		
0403	COUNTY CLERK	GTE SOUTHWEST	APR 99:943-1	16-APR-99	01.0100.0403.004211	156.67 APR 99, 943-1500, T-1 CIRCUIT, CTHSE	
	COUNTY CLERK	GTE SOUTHWEST	MAY 99:943-	16-MAY-99	01.0100.0403.004211	163.24 MAY 99, 943-1500, T-1 CIRCUIT, CTHSE	
	COUNTY CLERK	DANKA INDUSTRIES, INC.	5305109	10-JUN-99	01.0100.0403.004500	37.42 MAY 1-31/99, MAINTENANCE, C/CLERK	
	COUNTY CLERK	GENERAL BINDING CORPORATION	10912556	14-JUN-99	01.0100.0403.004544	20.37 CHAIN FOR MODEL 1656S GBC SHREDMASTER	
	COUNTY CLERK	GENERAL BINDING CORPORATION	10912556	14-JUN-99	01.0100.0403.004544	10.00 ESTIMATED SHIPPING	
	COUNTY CLERK	NANCY E. RISTER - EXP REIMB	06/14/99	14-JUN-99	01.0100.0403.003100	34.44 JUN 9 & 14/99, EXP REIMB, C/CLERK	
	COUNTY CLERK	GENERAL BINDING CORPORATION	10912556	14-JUN-99	01.0100.0403.004544	-1.00 PO 45001, CUST# 391743, CHAIN FOR SHREDMASTER, C/CLERK	
	COUNTY CLERK	GTE SOUTHWEST	JUN 99:943-1	16-JUN-99	01.0100.0403.004211	163.72 JUN 99, 943-1500, T-1 CIRCUIT, CTHSE	
	COUNTY CLERK	dba REFERENCE TECHNOLOGY	WEB SITE C/	01-JUL-99	01.0100.0403.004213	60.00 WEB SITE C/CLERK	
Total Dept.						644.86	
0409	NON-DEPARTME CORP.	DELL COMPUTER	240207936	18-MAY-99	01.0100.0409.004918	15,885.00 DELL DIMENSION 400 MHZ PENTIUM II PC'S PER QUOTE #26987531	
	NON-DEPARTME CORP.	DELL COMPUTER	240209148	18-MAY-99	01.0100.0409.004918	15,885.00 DELL DIMENSION 400 MHZ PENTIUM II PC'S PER QUOTE #26987531	
	NON-DEPARTME CORP.	DELL COMPUTER	240207936	18-MAY-99	01.0100.0409.004918	315.00 FREIGHT	
	NON-DEPARTME CORP.	DELL COMPUTER	240209148	18-MAY-99	01.0100.0409.004918	315.00 FREIGHT	

FUND REQUIREMENTS

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Through Disbursement Date: 07/02/99

NON-DEPARTME	DELL COMPUTER CORP.	241675875	27-MAY-99	01.0100.0409.004918	27,888.00	DELL POWEREDGE 2300 BASE, PENTIUM III, 450 MHZ SERVER PER QUOTE
NON-DEPARTME	DELL COMPUTER CORP.	241675875	27-MAY-99	01.0100.0409.004918	140.00	FREIGHT
NON-DEPARTME	DELL COMPUTER CORP.	241675875	27-MAY-99	01.0100.0409.004918	-0.80	PO 44555, PENTIUM 111 SERVER, FREIGHT, INFO SYSTEMS
NON-DEPARTME	DELL COMPUTER CORP.	243792702	01-JUN-99	01.0100.0409.005000	4,225.00	DELL POWEREDGE 1300 BASE 400 MHZ SERVER PER QUOTE
NON-DEPARTME	DELL COMPUTER CORP.	243792702	01-JUN-99	01.0100.0409.005000	#27818358	
NON-DEPARTME	DELL COMPUTER CORP.	243791688	01-JUN-99	01.0100.0409.005000	27,888.00	DELL POWEREDGE 2300 BASE PENTIUM III SERVERS PER QUOTE #27170609, ACADEMY JUVENILE DETENTION JUSTICE CENTER ROUND ROCK
NON-DEPARTME	DELL COMPUTER CORP.	243792702	01-JUN-99	01.0100.0409.005000	35.00	FREIGHT
NON-DEPARTME	DELL COMPUTER CORP.	243791688	01-JUN-99	01.0100.0409.005000	-8.00	PO 44687, PENTIUM 111, DISKEEPER, INFO SYSTEMS
NON-DEPARTME	DELL COMPUTER CORP.	120124842	02-JUN-99	01.0100.0409.005000	418.00	APC BACK UPS PRO 1400
NON-DEPARTME	DELL COMPUTER CORP.	244673588	03-JUN-99	01.0100.0409.005000	4,225.00	DELL POWEREDGE 1300 BASE 400 MHZ SERVER PER QUOTE
NON-DEPARTME	DELL COMPUTER CORP.	244673588	03-JUN-99	01.0100.0409.005000	#27818358	
NON-DEPARTME	DELL COMPUTER CORP.	521127499	04-JUN-99	01.0100.0409.005000	35.00	FREIGHT
NON-DEPARTME	GUS GOMEZ	CTS-005	07-JUN-99	01.0100.0409.005000	60.00	APC POWERCHUTE +WIN NT WITH CABLE
NON-DEPARTME	COMP USA, INC.	521127782	09-JUN-99	01.0100.0409.005000	2,550.00	MAY 99, CONTRACT,
NON-DEPARTME	COMP USA, INC.	521127782	09-JUN-99	01.0100.0409.005000	2,469.00	INTEL EXPRESS 330T ETHERNET HUB 24-PORT
NON-DEPARTME	COMP USA, INC.	521127782	09-JUN-99	01.0100.0409.005000	8,290.00	INTEL EXPRESS 510 T ETHERNET SWITCH 24 -PORT
NON-DEPARTME	COMP USA, INC.	521127782	09-JUN-99	01.0100.0409.005000	924.00	INTEL PRO/100 + PCI NETWORK CARDS (5-PACK)
NON-DEPARTME	ANCHOR VENTANA GLASS & GARAGE DOORS	91370486	09-JUN-99	01.0100.0409.005301	450.00	ROLL UP DOOR FOR SHOWBARN
NON-DEPARTME	TUBULAR MARKETING, INC.	15-3826	10-JUN-99	01.0100.0409.005000	435.33	2 3/8 PIPE
NON-DEPARTME	JOHN DONNA COMPUTER CONSULTANTS	WC-Y2K-07	18-JUN-99	01.0100.0409.004918	360.00	LOAD SERVERS TO BE Y2K COMPLIANT

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

					600.00 JUN 99, MAINT., SHOW BARN, CTSE	
					790.30 JUN 99, TAYLOR FX LINES	
					74.38 JUN 6/99, EXP REIMB, CSR PROGRAM	
					1,550.00 INSTALL TWO (21 INCH METAL DOORS 3.0) INSTALL ON 2X4 WINDOW INSTALL THREE TURBINES ON ROOF. INSTALL TWO END VENTS	
					50.00 RENT, RADIO TOWER	
					460.00 WEB SITE MAINT NON DEPT	
Total Dept.					116,308.21	
0426	COUNTY COURT AT LAW #1	DOROTHY WALTHER	06/17/99	17-JUN-99	01.0100.0426.004232	178.55 APR 22, EXP REIMB, CC#1
0427	COUNTY COURT AT LAW #2	JUDGE BOB L. CUMMINGS	05/29/99	29-MAY-99	01.0100.0427.004010	178.98 MAY 24-27/99, CC# 2
	COUNTY COURT AT LAW #2	BROWN, MCCARROLL, SHEETS	94-1147-FC2	14-JUN-99	01.0100.0427.004130	150.00 J.E., CC # 2
Total Dept.					328.98	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAY 99,6762	31-MAY-99	01.0100.0437.004211	4.40 A#6762, MAY 99, 277TH DIST CT
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAY 99,6763	31-MAY-99	01.0100.0438.004211	19.83 A#6763, MAY 99, 368TH DIST CT
0440	DISTRICT ATTORNEY	LOVOI TRAVEL SERVICE	0048741	02-JUN-99	01.0100.0440.004236	826.00 D. WEBER, TRAVEL, DIST/ATTY
	DISTRICT ATTORNEY	LOVOI TRAVEL SERVICE	0048740	02-JUN-99	01.0100.0440.004236	1,652.00 G. KEETON, TRAVEL, DIST/ATTY
	DISTRICT ATTORNEY	STATE BAR OF TEXAS	06/03/99	03-JUN-99	01.0100.0440.004232	460.00 REGISTRATION FOR "25TH ANNUAL ADVANCED CRIMINAL LAW COURSE" JUNE 26-29, 1999 ATTENDEE: DOUG ARNOLD
	DISTRICT ATTORNEY	STAMP FULFILLMENT SVCS	07/01/99	01-JUL-99	01.0100.0440.004212	180.00 REGULAR-SELF ADDRESSED 33 CENT STAMPED ENVELOPES
	DISTRICT ATTORNEY	STAMP FULFILLMENT SVCS	07/01/99	01-JUL-99	01.0100.0440.004212	5.20 SHIPPING/HANDLING

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

DISTRICT ATTORNEY		dba REFERENCE TECHNOLOGY	WEB SITE M	01-JUL-99	01.0100.0440.004213	50.00 WEB SITE MAINT D/ATTY
Total Dept.						3,173.20
0450	DISTRICT CLERK	dba REFERENCE TECHNOLOGY	WEB SITE M	01-JUL-99	01.0100.0450.004213	40.00 WEB SITE MAINT D/CLERK
0451	J.P. PRECINCT #1	ACE LOCKSMITH SERVICE	14017	17-FEB-99	01.0100.0451.004999	35.50 SERVICE CALL, REPAIR LOCK, JP# 1
	J.P. PRECINCT #1	JUMP POINT COMMUNICATIONS, INC.	19990615070	15-JUN-99	01.0100.0451.004210	24.95 PO 41494, MODEM, JP# 1
	J.P. PRECINCT #1	dba D & L PRINTING	3666	18-JUN-99	01.0100.0451.004350	98.00 PLEA SHEETS, ITEM # 23 8 1/2 X 11, PRINTING ON BOTH SIDES ECNOSOURCE WHITE ONE LOT = 1000 SHEETS SEE ATTACHED SAMPLE
	J.P. PRECINCT #1	SOUTHWEST TEXAS STATE UNIV	25-JUN-99	25-JUN-99	01.0100.0451.004232	100.00 REGISTRATION FEE FOR JUDGE OTT AND 3 EMPLOYEES TO ATTEND THE POST LEGISLATIVE SEMINAR
	J.P. PRECINCT #1	JUSTICE OF THE PEACE AND	07/01/99	01-JUL-99	01.0100.0451.004232	80.00 REGISTRATION-1999 JUSTICE OF THE PEACE AND CONSTABLE ASSOCIATION OF TEXAS CONVENTION JULY 14-18, 1999 ATTENDEE: JUDGE PAT OTT
Total Dept.						338.45
0452	J.P. PRECINCT #2	AIRTOUCH PAGING	H4202240ZG	01-JUL-99	01.0100.0452.004209	10.82 A#H4-202240, JUL 99, PAGERS, JP#2
	J.P. PRECINCT #2	U S POSTAL SERVICE	07/01/99	01-JUL-99	01.0100.0452.004212	2.822.47 METER POSTAGE FOR PITNEY BOWES MACHINE METER ACCOUNT # 20727418
	J.P. PRECINCT #2	dba REFERENCE TECHNOLOGY	WEB SITE M	01-JUL-99	01.0100.0452.004213	0.00 WEB SITE MAINT JP#2
Total Dept.						2,833.29
0453	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	04/09/99	09-APR-99	01.0100.0453.004190	150.00 DARYL ALLEN HANNER, TRANSPORTATION, JP# 3
	J.P. PRECINCT #3	GTE SOUTHWEST	APR 99,943-1	16-APR-99	01.0100.0453.004211	104.45 APR 99, 943-1500, T-1 CIRCUIT, CTHSE
	J.P. PRECINCT #3	GTE SOUTHWEST	MAY 99,943-	16-MAY-99	01.0100.0453.004211	108.83 MAY 99, 943-1500, T-1 CIRCUIT, CTHSE
	J.P. PRECINCT #3	THE GABRIELS FUNERAL CHAPEL	9905101	24-MAY-99	01.0100.0453.004190	95.00 MAY 24/99, TRACY CLARK, REMOVAL ONLY, JP# 3

Through Disbursement Date: 07/02/99

02-Jul-99,01:08 PM

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

	0492	ELECTIONS	GTE SOUTHWEST	APR 99:943-1 16-APR-99	01.0100.0492.004211	52.22 APR 99, 943-1500, T-1 CIRCUIT, CTHSE
		ELECTIONS	GTE SOUTHWEST	MAY 99:943-16-MAY-99	01.0100.0492.004211	54.41 MAY 99, 943-1500, T-1 CIRCUIT, CTHSE
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	20276 09-JUN-99	01.0100.0492.004251	6.76 DISKETTS, ELECTIONS
		ELECTIONS	GTE SOUTHWEST	JUN 99:943-1 16-JUN-99	01.0100.0492.004211	54.57 JUN 99, 943-1500, T-1 CIRCUIT, CTHSE
		ELECTIONS	HART INFORMATION SERVICE, INC.	800462 16-JUN-99	01.0100.0492.004251	1,372.92 SHIPPING AND HANDLING, ELECTIONS
		ELECTIONS	dba REFERENCE TECHNOLOGY	WEB SITE M 01-JUL-99	01.0100.0492.004210	40.00 WEB SITE MAINT ELECTIONS
Total Dept.						1,580.88
	0495	COUNTY AUDITOR	GTE SOUTHWEST	APR 99:943-1 16-APR-99	01.0100.0495.004211	156.67 APR 99, 943-1500, T-1 CIRCUIT, CTHSE
		COUNTY AUDITOR	GTE SOUTHWEST	MAY 99:943-16-MAY-99	01.0100.0495.004211	163.24 MAY 99, 943-1500, T-1 CIRCUIT, CTHSE
		COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	06/16/99 15-JUN-99	01.0100.0495.004310	59.25 JUN 16/99, BIDS CREEK PROJECT, C/AUD
		COUNTY AUDITOR	OZARKA NATURAL SPRING WATER	09F00111071 16-JUN-99	01.0100.0495.004999	74.70 ACC 0011107133, WATER, C/AUD
		COUNTY AUDITOR	GTE SOUTHWEST	JUN 99:943-1 16-JUN-99	01.0100.0495.004211	163.72 JUN 99, 943-1500, T-1 CIRCUIT, CTHSE
		COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	06/16/99A 18-JUN-99	01.0100.0495.004310	59.25 ACC 071289-00001, BIDS LAKE CREEK TRIBUTARY, C/AUD
		COUNTY AUDITOR	MINOLTA CORPORATION	9061877799 18-JUN-99	01.0100.0495.004621	249.73 PO 41109, MAY 1-31/99, SER 3126817, C/AUD
		COUNTY AUDITOR	AT&T WIRELESS SERVICE	JUN 99:AUD 21-JUN-99	01.0100.0495.004211	0.70 JUN 99, ACC 60827136, C/AUD
		COUNTY AUDITOR	DAWN TOLLIVER	06/25/99 25-JUN-99	01.0100.0495.004232	14.00 JUN 7/99, EXP REIMB, C/AUD
		COUNTY AUDITOR	MONICA LEFNER	06/27/99 27-JUN-99	01.0100.0495.004231	20.83 JUN 7-27/99, EXP REIMB, C/AUD
		COUNTY AUDITOR	MONICA LEFNER	06/27/99 27-JUN-99	01.0100.0495.004232	26.03 JUN 7-27/99, EXP REIMB, C/AUD
		COUNTY AUDITOR	KATHY WIERZOWIECKI	06/28/99 28-JUN-99	01.0100.0495.004232	42.00 MAY 19-21/99, EXP REIMB, C/AUD
		COUNTY AUDITOR	B T OFFICE PRODUCTS	45424811 29-JUN-99	01.0100.0495.005751	170.66 3 SHELF MED OAK BOOKCASE
		COUNTY AUDITOR	INTERNATIONAL, INC.	H4211770ZG 01-JUL-99	01.0100.0495.004211	18.83 A#H4-211770, JUL 99, PAGERS, AUD
		COUNTY AUDITOR	AIRTOUCH PAGING	WEB SITE M 01-JUL-99	01.0100.0495.004213	490.00 WEB SITE MAINT AUDITOR
		COUNTY AUDITOR	dba REFERENCE TECHNOLOGY			

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Total Dept.					1,709.61
0497	COUNTY TREASURER COUNTY TREASURER COUNTY TREASURER COUNTY TREASURER	GTE SOUTHWEST GTE SOUTHWEST GTE SOUTHWEST GTE SOUTHWEST LINKS COMMUNICATIONS, INC.	APR 99;943-1 16-APR-99 MAY 99;943- 16-MAY-99 JUN 99;943-1 16-JUN-99 2352 21-JUN-99	01.0100.0497.004211 01.0100.0497.004211 01.0100.0497.004211 01.0100.0497.005750	83.56 APR 99, 943-1500, T-1 CIRCUIT, CTHSE 87.06 MAY 99, 943-1500, T-1 CIRCUIT, CTHSE 87.32 JUN 99, 943-1500, T-1 CIRCUIT, CTHSE 449.50 LUCENT 8410D TELEPHONE
Total Dept.					707.44
0499	CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST GTE SOUTHWEST GTE SOUTHWEST FRED PRYOR SEMINARS	APR 99;943-1 16-APR-99 MAY 99;943- 16-MAY-99 9775832 08-JUN-99	01.0100.0499.004211 01.0100.0499.004211 01.0100.0499.004232	208.89 APR 99, 943-1500, T-1 CIRCUIT, CTHSE 217.66 MAY 99, 943-1500, T-1 CIRCUIT, CTHSE 195.00 SEMINAR "COACHING SKILLS FOR MANAGERS AND SUPERVISORS" JULY 9, 1999 ATTENDEE: DONAVE SWANSON CONFIRMATION #028530 199.00 SEMINAR "HOW TO MAKE PRESENTATION WITH POWER AND CONFIDENCE" AUGUST 9, 1999 ATTENDEES: CAROLYN PAULSEN & KATHRYN ADAMEK 199.00 SEMINAR "HOW TO MAKE PRESENTATION WITH POWER AND CONFIDENCE" AUGUST 9, 1999 ATTENDEES: CAROLYN PAULSEN & KATHRYN ADAMEK 89.00 SEMINAR "HOW TO ORGANIZE AND MAINTAIN FILES AND RECORDS" AUGUST 19, 1999 ATTENDEE: CATHY ATKINSON 156.65 HP8000 LASER JET TONER
	CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	9772349 08-JUN-99	01.0100.0499.004232	
	CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	9772351 08-JUN-99	01.0100.0499.004232	
	CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	9773887 08-JUN-99	01.0100.0499.004232	
	CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	9345026-0 09-JUN-99	01.0100.0499.004621	

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CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	9781553	09-JUN-99	01.0100.0499.004232	99.00 SEMINAR "COMMUNICATION SKILLS FOR WOMEN" JULY 22, 1999 ATTENDEE: JUDY WEBB & TAMMY KNIGHT
CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	9781555	09-JUN-99	01.0100.0499.004232	99.00 SEMINAR "COMMUNICATION SKILLS FOR WOMEN" JULY 22, 1999 ATTENDEE: JUDY WEBB & TAMMY KNIGHT
CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	9789371	11-JUN-99	01.0100.0499.004232	0.00 PO 44859, THE EXCEPTIONAL ASSIST., M. SANCHEZ, TAX A/C
CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	9789371	11-JUN-99	01.0100.0499.004232	89.00 REGISTRATION FOR "THE EXCEPTIONAL ASSISTANT" JUNE 21, 1999 ATTENDEE: MARGIE SANCHEZ
CO TAX ASSESSOR COLLECTOR	DONAVE SWANSON	06/14/99	14-JUN-99	01.0100.0499.004231	26.04 JUN 9-10/99, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	JUN 99,943-1	16-JUN-99	01.0100.0499.004211	218.30 JUN 99, 943-1500, T-1 CIRCUIT, CTHSE
CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	9061673887	16-JUN-99	01.0100.0499.004621	388.16 PO 42709, MAY 1-JUN 9/99, SER 3158513, TAX A/C
CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	06/18/99	18-JUN-99	01.0100.0499.004232	60.59 JUN 16-17/99, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	GARY MORRIS	06/21/99	21-JUN-99	01.0100.0499.004232	74.96 JUN 14-18/99, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	JANELLE ZIMMERHANZEL	06/22/99	22-JUN-99	01.0100.0499.004232	87.09 JUN 14-18/99, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	KARI SCHROEDER	06/22/99	22-JUN-99	01.0100.0499.004231	9.30 JUN 16/99, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	06/23/99	23-JUN-99	01.0100.0499.004232	1,385.03 JUN 13-16/99, EXP REIMB, TAX A/C
CO TAX ASSESSOR COLLECTOR	POSTMASTER - GEORGETOWN	07/01/99A	01-JUL-99	01.0100.0499.004212	6,000.00 POSTAGE METER REFILL
Total Dept.					9,801.67
0503 INFORMATION SYSTEMS	IBM CORPORATION	49F4617	02-APR-99	01.0100.0503.004500	210.00 A#9771300-00, MAINT AGREEMENT, INFO SYST

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INFORMATION SYSTEMS INFORMATION SYSTEMS INFORMATION SYSTEMS INFORMATION SYSTEMS	GTE SOUTHWEST	APR 99,943-16-APR-99	01.0100.0503.004211	41.78 APR 99, 943-1500, T-1 CIRCUIT, CTHSE		
INFORMATION SYSTEMS INFORMATION SYSTEMS INFORMATION SYSTEMS	GTE SOUTHWEST	MAY 99,943-16-MAY-99	01.0100.0503.004211	43.53 MAY 99, 943-1500, T-1 CIRCUIT, CTHSE		
INFORMATION SYSTEMS INFORMATION SYSTEMS INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R38590	01.0100.0503.004505	22,620.00 JULY THRU SEPTEMBER 1999 SOFTWARE MAINTENANCE		
INFORMATION SYSTEMS	ORACLE CORPORATION	40030184	01.0100.0503.004505	8,058.89 ORACLE SUPPORT FOR 5/20/99 THRU 9/30/99 CPU: MS CSI # 2252062 PER QUOTE # 437886,SBARIBEA TAX EXEMPT - CERTIFICATE ATTACHED		
INFORMATION SYSTEMS INFORMATION SYSTEMS INFORMATION SYSTEMS INFORMATION SYSTEMS	GTE SOUTHWEST	JUN 99,943-16-JUN-99	01.0100.0503.004211	43.66 JUN 99, 943-1500, T-1 CIRCUIT, CTHSE		
INFORMATION SYSTEMS INFORMATION SYSTEMS INFORMATION SYSTEMS	POSTMASTER - GEORGETOWN AIRTOUCH PAGING	06/17/99	01.0100.0503.004212	64.00 BOX RENT 32, INFO SYSTEMS		
INFORMATION SYSTEMS		H4212010ZG 01-JUL-99	01.0100.0503.004209	33.48 A#H4-212010, JUL 99, PAGER, INFO SYST		
Total Dept.				31,115.34		
0509	WILLIAMSON	BERRY HARDWARE	2147418	06-APR-99	01.0100.0509.004510	344.22 APRIL 1999 BLANKET P.O. FOR HARDWARE
	CTY BUILDINGS	CO		08-APR-99	01.0100.0509.004510	4.08 APRIL 1999 BLANKET P.O. FOR HARDWARE
	WILLIAMSON	BERRY HARDWARE	2147463			
	CTY BUILDINGS	CO		09-APR-99	01.0100.0509.004510	-28.68 APRIL 1999 BLANKET P.O. FOR HARDWARE
	WILLIAMSON	BERRY HARDWARE	2147471			
	CTY BUILDINGS	CO		10-APR-99	01.0100.0509.004510	6.09 APRIL 1999 BLANKET P.O. FOR HARDWARE
	WILLIAMSON	BERRY HARDWARE	2147522			
	CTY BUILDINGS	CO		31-MAY-99	01.0100.0509.004510	99.07 MAY BLANKET ORDER FOR A/C & HEATING
	WILLIAMSON	FOX SERVICE CO.,	269664			
	CTY BUILDINGS	INC.		31-MAY-99	01.0100.0509.004510	586.50 MAY BLANKET ORDER FOR A/C & HEATING
	WILLIAMSON	FOX SERVICE CO.,	270104			
	CTY BUILDINGS	INC.		31-MAY-99	01.0100.0509.004510	-586.50 PO 44070, CHO1 CHILLER, CTHSE
	WILLIAMSON	FOX SERVICE CO.,	270104			
	CTY BUILDINGS	INC.		31-MAY-99	01.0100.0509.004510	-99.07 PO 44070, REPAIRS CONDENSER FAN, CTHSE
	WILLIAMSON	FOX SERVICE CO.,	269664			
	CTY BUILDINGS	INC.		15-JUN-99	01.0100.0509.004510	18.18 JUNE 1999 BLANKET ORDER ELECTRICAL SUPPLIES
	WILLIAMSON	ELLIOTT ELECTRIC	29-45142-01			
	CTY BUILDINGS	SUPPLY		15-JUN-99	01.0100.0509.004510	-18.18 PO 44563, SPST PHOTO ELEC. CONTROL, JUV DETENTION CTR
	WILLIAMSON	ELLIOTT ELECTRIC	29-45142-01			
	CTY BUILDINGS	SUPPLY		16-JUN-99	01.0100.0509.004510	5.84 JUNE 1999 BLANKET ORDER HARDWARE
	WILLIAMSON	BERRY HARDWARE	2150144			
	CTY BUILDINGS	CO		16-JUN-99	01.0100.0509.004510	-5.84 PO 44583, HANDLE SHOVEL, JAIL
	WILLIAMSON	BERRY HARDWARE	2150144			
	CTY BUILDINGS	CO		17-JUN-99	01.0100.0509.004510	13.64 JUNE 1999 BLANKET ORDER FREON & AIR SUPPLY
	WILLIAMSON	D.A. WARDEN COMPANY, INC	G 19681			
	CTY BUILDINGS					

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WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2150163	17-JUN-99	01.0100.0509.004510	44.95 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON	BERRY HARDWARE	2150165	17-JUN-99	01.0100.0509.004510	7.85 JUNE 1999 BLANKET ORDER HARDWARE
CTY BUILDINGS	CO	2150168	17-JUN-99	01.0100.0509.004510	19.01 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON	BERRY HARDWARE	2150176	17-JUN-99	01.0100.0509.004510	19.00 JUNE 1999 BLANKET ORDER HARDWARE
CTY BUILDINGS	CO	2150190	17-JUN-99	01.0100.0509.004510	8.96 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON	BERRY HARDWARE	718433	17-JUN-99	01.0100.0509.004510	13.51 JUNE 1999 BLANKET ORDER PLUMBING SUPPLIES
CTY BUILDINGS	FERGUSON	2150165	17-JUN-99	01.0100.0509.004510	-7.85 PO 44583, CLOTH, CTHSE
WILLIAMSON	ENTERPRISES INC.	2150176	17-JUN-99	01.0100.0509.004510	-19.00 PO 44583, LAQUER, CAULK, TAPE, CRIM JUSTICE CTR
CTY BUILDINGS	BERRY HARDWARE	2150163	17-JUN-99	01.0100.0509.004510	-44.95 PO 44583, SPECIAL ORDER, MAINT
WILLIAMSON	BERRY HARDWARE	2150168	17-JUN-99	01.0100.0509.004510	-19.01 PO 44583, STAIN, MASKING TAPE, BRUSH, CTHSE
CTY BUILDINGS	CO	2150190	17-JUN-99	01.0100.0509.004510	-8.96 PO 44583, WOOD STAIN, COTH, SHEETS, CTHSE
WILLIAMSON	BERRY HARDWARE	718433	17-JUN-99	01.0100.0509.004510	-13.51 PO 44588, METER BOX, 503 MAIN STREET
CTY BUILDINGS	FERGUSON	G 19681	17-JUN-99	01.0100.0509.004510	-13.64 PO 44593, TRANSFORMER, TAYLOR ANNEX
WILLIAMSON	ENTERPRISES INC.	2150232	18-JUN-99	01.0100.0509.004510	32.36 JUNE 1999 BLANKET ORDER HARDWARE
CTY BUILDINGS	COMPANY, INC	2150232	18-JUN-99	01.0100.0509.004510	-32.36 PO 44583, MARKERS, WIRE CNNECTR, MORTAR, CRIM
WILLIAMSON	BERRY HARDWARE	2150232	18-JUN-99	01.0100.0509.004510	65.83 JUN 99, 352-9275, MAINT JUSTICE CTR
CTY BUILDINGS	CO	JUN 99;352-9	19-JUN-99	01.0100.0509.004211	13.73 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON	SOUTHWESTERN	2150307	21-JUN-99	01.0100.0509.004510	16.35 JUNE 1999 BLANKET ORDER HARDWARE
CTY BUILDINGS	BELL	2150309	21-JUN-99	01.0100.0509.004510	-13.73 PO 44583, CORD, SWITCH, GLASS CUTTER, CRIM
WILLIAMSON	BERRY HARDWARE	2150307	21-JUN-99	01.0100.0509.004510	JUSTICE CTR
CTY BUILDINGS	CO	2150309	21-JUN-99	01.0100.0509.004510	-16.35 PO 44583, KNIFE, PAN, MUD MIX, 503 MAIN STREET
WILLIAMSON	BERRY HARDWARE	2150330	22-JUN-99	01.0100.0509.004510	5.84 JUNE 1999 BLANKET ORDER HARDWARE
CTY BUILDINGS	CO	2150335	22-JUN-99	01.0100.0509.004510	5.37 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON	BERRY HARDWARE	2150355	22-JUN-99	01.0100.0509.004510	15.18 JUNE 1999 BLANKET ORDER HARDWARE
CTY BUILDINGS	CO				

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Agency	Account	Invoice	Due Date	Amount	Balance	Description
WILLIAMSON	BERRY HARDWARE CO	2150330	22-JUN-99	01.0100.0509.004510	-5.84	PO 44583, CARTRIDGE, EMS LEANDER
CTY BUILDINGS	BERRY HARDWARE CO	2150355	22-JUN-99	01.0100.0509.004510	-15.18	PO 44583, GRIPS, CORD, TAPE, MAINT
WILLIAMSON	BERRY HARDWARE CO	2150335	22-JUN-99	01.0100.0509.004510	-5.37	PO 44583, WEED LINE, OIL, TAYLOR ANNEX
CTY BUILDINGS	D.A. WARDEN COMPANY, INC	G 19779	23-JUN-99	01.0100.0509.004510	43.70	JUNE 1999 BLANKET ORDER FREON & AIR SUPPLY
WILLIAMSON	BERRY HARDWARE CO	2150411	23-JUN-99	01.0100.0509.004510	15.19	JUNE 1999 BLANKET ORDER HARDWARE
CTY BUILDINGS	BERRY HARDWARE CO	2150411	23-JUN-99	01.0100.0509.004510	-15.19	PO 44583, RECEPT PLATE, BLANK, OUTLET BOX, JAIL
WILLIAMSON	D. A. WARDEN COMPANY, INC	G 19779	23-JUN-99	01.0100.0509.004510	-43.70	PO 44593, 301 T-STATS, 503 MAIN STREET
CTY BUILDINGS	SERVICE MASTER	101254	01-JUL-99	01.0100.0509.004962	19.067	PO 44124, JANITORIAL PORTER-JUSTICE CENTER, MAINT
WILLIAMSON					19.459.04	
CTY BUILDINGS						
Total Dept.						
0540	EMS	AT&T	JUN 99,246-2 07-JUN-99	01.0100.0540.004211	11.58	JUN 99, 246-2589, EMS
EMS		SOUTHWESTERN	JUN 99,365-7 07-JUN-99	01.0100.0540.004211	138.12	JUN 99, 365-7554, EMS
EMS		BELL	JUN 99,365-8 07-JUN-99	01.0100.0540.004211	116.19	JUN 99, 365-8526, EMS
EMS		SOUTHWESTERN				
EMS		BELL				
EMS		JOHN DONNA	WC-Y2K-07 18-JUN-99	01.0100.0540.005750	120.00	PO 44096, CONSULTING SERVICES, INSTALL SERVICE PACKS
EMS		COMPUTER				
EMS		CONSULTANTS				
EMS		FUELMAN	25190 21-JUN-99	01.0100.0540.003301	644.12	JUN 14-20/99, EMS
EMS		TECHNOLOGY	WEB SITE M 01-JUL-99	01.0100.0540.004999	50.00	WEB SITE MAINT EMS
Total Dept.					1,080.01	
0551	CONSTABLE	TEXACO REFINING	61531954639 11-JUN-99	01.0100.0551.004232	29.34	JUN 99, ACC 61-531-9546-3, CONST#1
PRECINCT #1		AND MARKETING INC.				
CONSTABLE		AUSTIN APARTMENT	07/01/99 01-JUL-99	01.0100.0551.004350	84.00	COPY OF THE "RED BOOK"
PRECINCT #1		ASSOCIATION				
CONSTABLE		dba REFERENCE	WEB SITE M 01-JUL-99	01.0100.0551.004213	20.00	WEB SITE MAINT CONST#1
PRECINCT #1		TECHNOLOGY				
Total Dept.					133.34	
0552	CONSTABLE	MILLER UNIFORM &	77269 16-JUN-99	01.0100.0552.003311	204.00	PANTS FOR MIKE LOCK
PRECINCT #2		EMBLEMS, INC.				
CONSTABLE		MILLER UNIFORM &	77269 16-JUN-99	01.0100.0552.003311	204.00	PANTS FOR RANDY WILLIAMS
PRECINCT #2		EMBLEMS, INC.				

PRECINCT #2	AIRTOUCH PAGING	H4208914ZG	01-JUL-99	01.0100.0552.004209	52.66 A#H4-208914, JUL 99, PAGER, CONST#2
Total Dept.					460.66
0553	CONSTABLE PRECINCT #3	GALL'S INC.	53225069000	19-JUN-99	01.0100.0553.003002
	CONSTABLE PRECINCT #3	GALL'S INC.	53225069000	19-JUN-99	01.0100.0553.003002
	CONSTABLE PRECINCT #3	AIRTOUCH PAGING	H4210855ZG	01-JUL-99	01.0100.0553.004209
Total Dept.					339.96
0554	CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	041050	04-JUN-99	01.0100.0554.004999
	CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	JUN 99,365-3-07-JUN-99		01.0100.0554.004211
	CONSTABLE PRECINCT #4	WEB SITE-C TECHNOLOGY	01-JUL-99		01.0100.0554.004213
Total Dept.					176.79
0560	COUNTY SHERIFF	AUS-TEX BODY & FRAME INC.	75356	22-DEC-98	01.0100.0560.004715
	COUNTY SHERIFF	GLASS WRECKER	5 12653	07-MAY-99	01.0100.0560.004715
	COUNTY SHERIFF	GLASS WRECKER	5 12676	18-MAY-99	01.0100.0560.004715
	COUNTY SHERIFF	SERVICE, INC.			
	COUNTY SHERIFF	AIRTOUCH PAGING	H4214698ZF	01-JUN-99	01.0100.0560.004211
	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9345330-0	10-JUN-99	01.0100.0560.003100
	COUNTY SHERIFF	DIXIE SALES CO. USA, INC.	42581	11-JUN-99	01.0100.0560.003321
	COUNTY SHERIFF	DIXIE SALES CO. USA, INC.	42580	11-JUN-99	01.0100.0560.003321
	COUNTY SHERIFF	dba D & L PRINTING	3652	14-JUN-99	01.0100.0560.004350
	COUNTY SHERIFF	dba D & L PRINTING	3649	14-JUN-99	01.0100.0560.003530
	COUNTY SHERIFF	HPI INTERNATIONAL	158334	15-JUN-99	01.0100.0560.003321
	COUNTY SHERIFF	SOUTHWESTERN BELL	JUN 99,250-9	15-JUN-99	01.0100.0560.004211
					153.00
					45.00
					539.69
					36.81
					91.23
					183.60
					550.80
					65.00
					75.00
					399.03
					66.42

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COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA27513	17-DEC-98	01.0100.0570.003316	74.00 PO 41921, TERRY R. SWENSON, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA27558	18-DEC-98	01.0100.0570.003316	317.38 PO 41921, TERRY R. SWENSON, JAIL
COUNTY JAIL	WAL-MART STORES, INC.	3688323	14-JAN-99	01.0100.0570.003316	108.11 NON PRESCRIPTION DRUG, JAIL
COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF ORTHOPAEDIC ASSOCIATES OF	A036096	10-MAR-99	01.0100.0570.003316	210.00 CHRISTOPHER WEST, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA052.3	06-APR-99	01.0100.0570.003316	3,769.00 CHRISTOPHER WEST, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA28433	06-APR-99	01.0100.0570.003316	823.30 STEPHANIE LANZA, JAIL
COUNTY JAIL	GEORGETOWN ANESTHESIOLOGY	674-9906001	09-APR-99	01.0100.0570.003316	99.00 STEPHANIE LANZA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING	HIL-7000450-20-APR-99	01.0100.0570.003316	600.00 EDDIE THORNBURG, JAIL	
COUNTY JAIL	RADIOLOGICAL ASSN	07 367324	22-APR-99	01.0100.0570.003316	33.00 MARIO FERNANDEZ, JAIL
COUNTY JAIL	AUSTIN	07 367539	25-APR-99	01.0100.0570.003316	89.00 JAMES S. REYNOLDS, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN	45235491	04-MAY-99	01.0100.0570.005750	99.00 PO 43694, MANUEL HERRERA
COUNTY JAIL	B T OFFICE PRODUCTS				JAIL
COUNTY JAIL	INTERNATIONAL, INC.	07 368901	07-MAY-99	01.0100.0570.003316	2,309.205 DRAWER PUTTY LATERAL FILE CABINET
COUNTY JAIL	AUSTIN	07 369077	08-MAY-99	01.0100.0570.003316	32.00 PO 44224, JOEY RUIZ, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN	07 369228	10-MAY-99	01.0100.0570.003316	36.00 PO 44224, RICKY CULVER, JAIL
COUNTY JAIL	AUSTIN	07 369174	10-MAY-99	01.0100.0570.003316	60.00 PO 44224, MACK W. EAVES, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN	07 369528	12-MAY-99	01.0100.0570.003316	40.00 PO 44224, WILLIAM C. BROWN
COUNTY JAIL	AUSTIN	07 369528	12-MAY-99	01.0100.0570.003316	JAIL
COUNTY JAIL	RADIOLOGICAL ASSN	07 369731	13-MAY-99	01.0100.0570.003316	18.00 BLANKET FOR MAY HEALTH CARE FOR INMATES
COUNTY JAIL	AUSTIN	HIL-7000680-13-MAY-99	01.0100.0570.003316	14.00 PO 44224, CORY L. SIMPSON, JAIL	
COUNTY JAIL	RADIOLOGICAL ASSN	HIL-7000714-13-MAY-99	01.0100.0570.003316	32.00 BLANKET FOR MAY HEALTH CARE FOR INMATES	
COUNTY JAIL	BRAZOS MOBILE IMAGING	HIL-7000579-13-MAY-99	01.0100.0570.003316	33.00 CARLOS RIVERA, JAIL	
COUNTY JAIL	BRAZOS MOBILE IMAGING	HIL-7000563-13-MAY-99	01.0100.0570.003316	33.00 EDWARD VANWHY, JAIL	
COUNTY JAIL	BRAZOS MOBILE IMAGING			66.00 EDWARD VANWHY, JAIL	
COUNTY JAIL	BRAZOS MOBILE IMAGING			33.00 JUAN CAUDANA, JAIL	
COUNTY JAIL	BRAZOS MOBILE IMAGING			33.00 WAYNE BATES, JAIL	

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COUNTY JAIL	AUSTIN	07 369928	14-MAY-99	01.0100.0570.003316	37.00 BLANKET FOR MAY HEALTH CARE FOR INMATES
COUNTY JAIL	RADIOLOGICAL ASSN	VAA25062	16-MAY-99	01.0100.0570.003316	40.00 CLINTON MEYERS, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA25103	16-MAY-99	01.0100.0570.003316	59.00 CLINTON MEYERS, JAIL
COUNTY JAIL	SYSTEM, INC.	VAA25103	16-MAY-99	01.0100.0570.003316	575.00 PO 44224, KELLY KING, JAIL
COUNTY JAIL	SYSTEM, INC.	07 369941	16-MAY-99	01.0100.0570.003316	250.00 ROGER L. MAYNARD, JAIL
COUNTY JAIL	AUSTIN	04060141-18	17-MAY-99	01.0100.0570.003316	219.00 BLANKET FOR MAY HEALTH CARE FOR INMATES
COUNTY JAIL	RADIOLOGICAL ASSN	07 369928A	18-MAY-99	01.0100.0570.003316	127.00 BLANKET FOR MAY HEALTH CARE FOR INMATES
COUNTY JAIL	AUSTIN	07 370563	20-MAY-99	01.0100.0570.003316	400.00 SERAFIM VELETZAS, JAIL
COUNTY JAIL	RADIOLOGICAL ASSN	VAA28131	23-MAY-99	01.0100.0570.003316	33.00 BARRY SULLIVAN, JAIL
COUNTY JAIL	GEO HEALTHCARE	HIL-7000704-	26-MAY-99	01.0100.0570.003316	33.00 ERNESTO GARCIA, JAIL
COUNTY JAIL	SYSTEM, INC.	HIL-7000608-	26-MAY-99	01.0100.0570.003316	33.00 GINGER JESTER, JAIL
COUNTY JAIL	BRAZOS MOBILE	HIL-7000636-	26-MAY-99	01.0100.0570.003316	95.56 MOWER WHEEL, SEALANT, ENG PLUG, JAIL
COUNTY JAIL	IMAGING	052601-0008	26-MAY-99	01.0100.0570.004992	50.00 RICHARD MARTINEZ, JAIL
COUNTY JAIL	IMAGING	HIL-7000658-	26-MAY-99	01.0100.0570.003316	33.00 SIMPLICIO TIROCO, JAIL
COUNTY JAIL	P & K TRUE VALUE	HIL-7000711-	26-MAY-99	01.0100.0570.003316	108.00 TOM G. HAND, JAIL
COUNTY JAIL	BRAZOS MOBILE	VAA28108	08-JUN-99	01.0100.0570.003316	197.60 TOM G. HAND, JAIL
COUNTY JAIL	IMAGING	VAA28163	08-JUN-99	01.0100.0570.003316	139.00A#VAA28796, HEATHER OZUNA, JAIL
COUNTY JAIL	HILCREST X-RAY	VAA28796	09-JUN-99	01.0100.0570.003316	162.06 ALVAN S. MAYO, JAIL
COUNTY JAIL	PHYSICIAN	VAA28543	09-JUN-99	01.0100.0570.003316	59.00 ALVAN S. MAYO, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA28604	09-JUN-99	01.0100.0570.003316	135.00 CHATINA LANCASTER, JAIL
COUNTY JAIL	SYSTEM, INC.	008966-02	09-JUN-99	01.0100.0570.003316	74.00 JODY BASS, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA28421	09-JUN-99	01.0100.0570.003316	408.69 JODY BASS, JAIL
COUNTY JAIL	SYSTEM, INC.	VAA28459	09-JUN-99	01.0100.0570.003316	1,311.66A#VAA28838, HEATHER OZUNA, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA28838	10-JUN-99	01.0100.0570.003316	

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COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA28795	10-JUN-99	01.0100.0570.003316	127.00 CANDELARIO LOPES NUNEZ, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA28835	10-JUN-99	01.0100.0570.003316	283.24 CANDELARIO LOPES NUNEZ, JAIL
COUNTY JAIL	GEOGETOWN WOMEN'S CENTER, PA	008966-02A	10-JUN-99	01.0100.0570.003316	130.00 CHATTINA LANCASTER, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA28838	10-JUN-99	01.0100.0570.003316	875.37 JUNE BLANKET ORDER FOR MEDICAL
COUNTY JAIL	UNITED MEDICAL SUPPLY CO. INC.	717605	10-JUN-99	01.0100.0570.003316	55.90 PHARMACEUTICALS
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA28947	11-JUN-99	01.0100.0570.003316	0.00 CHRISTINE LYNN MATHENY, JAIL
COUNTY JAIL	ROBINSON TEXTILES	51053	11-JUN-99	01.0100.0570.003305	74.50 ELASTIC WAISTWORK PANTS 2 XL (GREEN)
COUNTY JAIL	ROBINSON TEXTILES	51053	11-JUN-99	01.0100.0570.003305	149.00 ELASTIC WAISTWORK PANTS, 2 XL BLUE
COUNTY JAIL	ROBINSON TEXTILES	51053	11-JUN-99	01.0100.0570.003305	41.25 ELASTIC WAISTWORK PANTS, 5 XL, BLUE
COUNTY JAIL	ROBINSON TEXTILES	51053	11-JUN-99	01.0100.0570.003305	41.25 ELASTIC WAISTWORK PANTS, 5 XL, WHITE
COUNTY JAIL	ABL MANAGEMENT, INC.	25965	11-JUN-99	01.0100.0570.003306	6.431.28 JUN 5-11/99, INMATE MEALS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA28947	11-JUN-99	01.0100.0570.003316	139.00 JUNE BLANKET ORDER FOR MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA28992	11-JUN-99	01.0100.0570.003316	1,327.16 JUNE BLANKET ORDER FOR MEDICAL
COUNTY JAIL	ROBINSON TEXTILES	51053	11-JUN-99	01.0100.0570.003305	22.64 PO 44568, PAINTS, SHIRTS, JAIL
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	89754	11-JUN-99	01.0100.0570.003316	421.00 TODD D. HOUSE, JAIL
COUNTY JAIL	ROBINSON TEXTILES	51053	11-JUN-99	01.0100.0570.003305	61.00 V-NECKWORK SHIRT, 2 XL, GREEN
COUNTY JAIL	ROBINSON TEXTILES	51053	11-JUN-99	01.0100.0570.003305	35.75 V-NECKWORK SHIRT, 5 XL, WHITE
COUNTY JAIL	ROBINSON TEXTILES	51053	11-JUN-99	01.0100.0570.003305	35.75 V-NECKWORK SHIRT, 5XL, BLUE
COUNTY JAIL	ROBINSON TEXTILES	51053	11-JUN-99	01.0100.0570.003305	122.00 V-NECKWORK SHIRTS, 2 XL, BLUE
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA29150	12-JUN-99	01.0100.0570.003316	99.00 JUNE BLANKET ORDER FOR MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA29175	12-JUN-99	01.0100.0570.003316	209.67 JUNE BLANKET ORDER FOR MEDICAL
COUNTY JAIL	RICHARD CONNELL, PH.D.	376	12-JUN-99	01.0100.0570.004705	100.00 PRE EMPLOYMENT TESTING, JAIL
COUNTY JAIL	GEORGETOWN MED CNTR CLINIC	18531.60	13-JUN-99	01.0100.0570.003316	237.00 DELFINA FELAN, JAIL

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COUNTY JAIL	G T DISTRIBUTORS, INC.	INV0004641	16-JUN-99	01.0100.0570.003311	87.50	FTO BARS BLANKINTON A8107G COMMENDATION BAR GOLD AS PER QUOTE-PETER HERNANDEZ	
COUNTY JAIL	G T DISTRIBUTORS, INC.	INV0004672	17-JUN-99	01.0100.0570.003311	399.60	GOLD BADGE, TOP BANNER "DEPUTY" BLUE LETTERING SAFETY CATCH, TEXAS SEAL-AQUA BLUE; BLUE	
COUNTY JAIL	KITTY SHANNON BERRY HARDWARE CO	06/17/99 2150171	17-JUN-99	01.0100.0570.004231 01.0100.0570.004999	7.87	JUN 16/99, EXP REIMB, JAIL	
COUNTY JAIL	ABL MANAGEMENT, INC.	25967	18-JUN-99	01.0100.0570.003306	12.90	JUNE BLANKET ORDER FOR HARDWARE SUPPLIES	
COUNTY JAIL	G.E. SIMMONS	06/18/99	18-JUN-99	01.0100.0570.001106	6,582.02	JUN 12-18/99, INMATE MEALS, JAIL	
COUNTY JAIL	KATHLEEN POKLUDA	06/18/99	18-JUN-99	01.0100.0570.004231	1,050.00	JUN 12-18/99, JAIL	
COUNTY JAIL	TERRY M. HAYS	06/18/99	18-JUN-99	01.0100.0570.004231	18.95	JUN 17-18/99, EXP REIMB, JAIL	
COUNTY JAIL	TERRY M. HAYS	06/18/99A	18-JUN-99	01.0100.0570.004231	18.00	JUN 17/99, EXP REIMB, JAIL	
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	90007	18-JUN-99	01.0100.0570.003316	5.31	JUN 4/99, EXP REIMB, SHF	
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	90004	18-JUN-99	01.0100.0570.003316	297.00	KEVIN W. KUBENA, JAIL	
COUNTY JAIL	SURGERY ASSOC. PC	06/18/99	18-JUN-99	01.0100.0570.003306	297.00	LARRY N. BAKER, JAIL	
COUNTY JAIL	DOUGLAS WAGGONER	06/18/99	18-JUN-99	01.0100.0570.003306	5.49	MAY 27-JUN 15/99, EXP REIMB, JAIL	
COUNTY JAIL	DOUGLAS WAGGONER	06/18/99	18-JUN-99	01.0100.0570.004231	138.67	MAY 27-JUN 15/99, EXP REIMB, JAIL	
COUNTY JAIL	DOUGLAS P. BRITTAIN	PHYSICIAN A01-JUL-99	01.0100.0570.001108	1,000.00	PHYSICIAN ASSISTANT, JAIL		
Total Dept.					36,922.45		
0572	ADULT PROBATION	GTE SOUTHWEST	APR 99;943-116-APR-99	01.0100.0572.004211	240.22	APR 99, 943-1500, T-1 CIRCUIT CTHSE	
	ADULT PROBATION	GTE SOUTHWEST	MAY 99;943-16-MAY-99	01.0100.0572.004211	250.32	MAY 99, 943-1500, T-1 CIRCUIT CTHSE	
	ADULT PROBATION	GTE SOUTHWEST	JUN 99;943-116-JUN-99	01.0100.0572.004211	251.05	JUN 99, 943-1500, T-1 CIRCUIT CTHSE	
	ADULT PROBATION	RICHARD PFEIL	RENT-117 W.01-JUL-99	01.0100.0572.004610	525.00	RENT-117 W. 4TH, TAYLOR	
Total Dept.					1,266.59		
0576	JUVENILE SERVICES	PEGASUS SCHOOLS, INC.	679	27-MAY-99	01.0100.0576.004811	273.88	M. WARD
	JUVENILE SERVICES	GULF COAST TRADES CENTER	03567	31-MAY-99	01.0100.0576.004812	2,561.84	RESIDENTIAL SERVICES FOR MAY 1999 FOR: M. JAMES
	JUVENILE SERVICES	FIRST TEXAS BANK	06/04/99	04-JUN-99	01.0100.0576.003670	150.00	SAVING BONDS, JSERV

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Total Dept.

2,985.72

0581	911	GTE SOUTHWEST	MAR 99;600-16-MAR-99	01.0100.0581.004545	391.77 MAR 99, 600-0000, 911 COMM
	911	COMMUNICATIO	COMP USA, INC.	521127197 01-JUN-99 01.0100.0581.005000	305.00 OKIDATA ML 320 T 9 PIN PRINTER
	911	COMMUNICATIO	COMP USA, INC.	521127503 04-JUN-99 01.0100.0581.005000	66.00 OKI 320/390 SERIAL INTERFACE CARD
	911	COMMUNICATIO	J. O'BRIEN COMPANY INC	76586 14-JUN-99 01.0100.0581.003006	202.00 RETRACTABLE BADGE HOLDERS GRAY WITH RED TRIM
	911	COMMUNICATIO	J. O'BRIEN COMPANY INC	76586 14-JUN-99 01.0100.0581.003006	8.97 SHIPPING/HANDLING
	911	COMMUNICATIO	GTE SOUTHWEST	JUN 99;100-016-JUN-99 01.0100.0581.004545	373.61 JUN 99, 100-0000, 911 COMM
Total Dept.					1,347.35

0630	HEALTH DISTRICT	AT&T	JUN 99;256-709-JUN-99	01.0100.0630.004211	401.18 A#019 256 7510 001, JUN 99, H/DEPT
	HEALTH DISTRICT	SOUTHWESTERN	JUN 99;378-409-JUN-99	01.0100.0630.004211	57.24 JUN 99, H/DEPT
	HEALTH DISTRICT	BELL	JUN 99;379-409-JUN-99	01.0100.0630.004211	59.53 JUN 99, H/DEPT
	HEALTH DISTRICT	BELL	JUN 99;432-409-JUN-99	01.0100.0630.004211	148.30 JUN 99, H/DEPT
	HEALTH DISTRICT	SOUTHWESTERN	JUN 99;671-409-JUN-99	01.0100.0630.004211	174.09 JUN 99, H/DEPT
	HEALTH DISTRICT	BELL	JUN 99;671-409-JUN-99	01.0100.0630.004209	12.61 A#530-038186-14, JUN 15-JUL 14, H/DEPT
	HEALTH DISTRICT	METROCALL	7915070 12-JUN-99	01.0100.0630.004905	262.82 JUN 99, INDIGENT HEALTH CARE, HEALTH DIST
	HEALTH DISTRICT	AUSTIN TRAUMA ASSOCIATES	06/30/99 30-JUN-99	01.0100.0630.004905	10.724.39 JUN 99, INDIGENT HEALTH CARE, HEALTH DIST
	HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	06/30/99 30-JUN-99	01.0100.0630.004905	3.988.42 JUN 99, INDIGENT HEALTH CARE, HEALTH DIST
	HEALTH DISTRICT	SCOTT & WHITE	06/30/99 30-JUN-99	01.0100.0630.004905	465.86 JUN 99, INDIGENT HEALTH CARE, HEALTH/DEPT
	HEALTH DISTRICT	CLINIC - TAYLOR	06/30/99 30-JUN-99	01.0100.0630.004905	2.268.17 JUN 99, INDIGENT HEALTH CARE, HEALTH/DEPT
	HEALTH DISTRICT	CENTRAL TEXAS	06/30/99 30-JUN-99	01.0100.0630.004905	419.75 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	DIAGNOSTIC CLINIC	06/30/99 30-JUN-99	01.0100.0630.004905	44.57 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS	06/30/99 30-JUN-99	01.0100.0630.004905	67.72 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
	HEALTH DISTRICT	AUSTIN CONS IN	06/30/99 30-JUN-99	01.0100.0630.004905	
	HEALTH DISTRICT	GASTROENTEROLOG	06/30/99 30-JUN-99	01.0100.0630.004905	
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	06/30/99 30-JUN-99	01.0100.0630.004905	
	HEALTH DISTRICT	AUSTIN HEART, P.A.	06/30/99 30-JUN-99	01.0100.0630.004905	

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HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	06/30/99	30-JUN-99	01.0100.0630.004905	558.96 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS	06/30/99	30-JUN-99	01.0100.0630.004905	367.68 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	BONNIE S. STUMP, M.D.	06/30/99	30-JUN-99	01.0100.0630.004905	242.12 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	BRACKENRIDGE HOSPITAL	06/30/99	30-JUN-99	01.0100.0630.004905	6.976.43 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, P.A.	06/30/99	30-JUN-99	01.0100.0630.004905	407.91 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	CENTRAL TEXAS MEDICAL FOUNDATION, INC.	06/30/99	30-JUN-99	01.0100.0630.004905	26.87 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY	06/30/99	30-JUN-99	01.0100.0630.004905	26.87 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	CENTRAL TEXAS PLASTIC SURGERY	06/30/99	30-JUN-99	01.0100.0630.004905	470.28 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	CENTRAL TEXAS SPINE	06/30/99	30-JUN-99	01.0100.0630.004905	74.44 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	06/30/99	30-JUN-99	01.0100.0630.004905	37.62 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	CLINICAL PATHOLOGY	06/30/99	30-JUN-99	01.0100.0630.004905	66.37 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	LABORATORIES INC. GABRIEL VALLEY CLINIC	06/30/99	30-JUN-99	01.0100.0630.004905	707.07 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	GEO HEALTHCARE SYSTEM, INC.	06/30/99	30-JUN-99	01.0100.0630.004905	7.529.53 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	06/30/99	30-JUN-99	01.0100.0630.004905	899.30 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	06/30/99*	30-JUN-99	01.0100.0630.004905	4.663.27 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	HOSPITAL LAB CORP OF AMERICA	06/30/99	30-JUN-99	01.0100.0630.004905	86.74 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	LEANDER HEALTHCARE	06/30/99	30-JUN-99	01.0100.0630.004905	26.87 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	NARENDRA PUNJABI	06/30/99	30-JUN-99	01.0100.0630.004905	115.95 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	06/30/99	30-JUN-99	01.0100.0630.004905	207.26 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF PULMONARY & CRITICAL CARE CO	06/30/99	30-JUN-99	01.0100.0630.004905	797.05 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	RONALD MANSOLO, M.D.	06/30/99	30-JUN-99	01.0100.0630.004905	48.37 JUN 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT		06/30/99	30-JUN-99	01.0100.0630.004905	128.18 JUN 99, PMT FOR INDIGENTS, HEALTH DIST

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149.95	JUN 99, PMT FOR INDIGENTS, HEALTH DIST
57.57	JUN 99, PMT FOR INDIGENTS, HEALTH DIST
014.12	JUN 99, PMT FOR INDIGENTS, HEALTH DIST
26.87	JUN 99, PMT FOR INDIGENTS, HEALTH DIST
81.43	JUN 99, PMT FOR INDIGENTS, HEALTH DIST
83.61	JUN 99, PMT FOR INDIGENTS, HEALTH DIST
70.14	JUN 99, PMT FOR INDIGENTS, HEALTH DIST
40.85	JUN 99, PMT FOR INDIGENTS, HEALTH DIST
5589.12	COOP AGREEMENT 1998-99 YEAR
173.45	
0.00	1998-99 BUDGET
166.66	1998-99 BUDGET
833.33	1998-99 BUDGET, \$34,000.00
083.33	ANIMAL CARE & CONTROL CONTRACT
000.00	COUNTY DOCTOR SERVICES PER AGREEMENT
443.00	LEASE #638-9652-E7A, RR MHMR, JUL 99
805.70	LEASE - 1998-99 BUDGET
083.33	SR NUTRITION BUDGET
415.35	
128.00	PRINTING CERTIFICATES FOR WALK-ACROSS-TEXAS PARTICIPANTS
57.43	JUN 99, 869-3804, EXT SERV
147.73	JUN 8-11/99, EXP REIMB, EXTENSION SERV

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EXTENSION SERVICE	JO BAXTER	06/16/99A	16-JUN-99	01.0100.0665.004232	7.61 MAY 14/99, EXP REIMB, EXT. SERV
Total Dept.					340.77
1000 WM CO COURTHOUSE	FOX SERVICE CO., INC.	270104	31-MAY-99	01.0100.1000.004510	586.50 PO 44070, CHO1 CHILLER, CTHSE
WM CO COURTHOUSE	FOX SERVICE CO., INC.	269664	31-MAY-99	01.0100.1000.004510	616.51 PO 44070, REPAIRS
WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	09F63003595	14-JUN-99	01.0100.1000.004430	CONDENSER FAN, CTHSE
WM CO COURTHOUSE	BILL'S GREENHILL SERVICE CO	8770	15-JUN-99	01.0100.1000.004810	75.10 ACC 6300359509, WATER, CTHSE
Total Dept.					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	BERRY HARDWARE CO	2150165	17-JUN-99	01.0100.1000.004510	7.85 PO 44583, CLOTH, CTHSE
WM CO COURTHOUSE	BERRY HARDWARE CO	2150168	17-JUN-99	01.0100.1000.004510	19.01 PO 44583, STAIN, MASKING TAPE, BRUSH, CTHSE
WM CO COURTHOUSE	BERRY HARDWARE CO	2150190	17-JUN-99	01.0100.1000.004510	8.96 PO 44583, WOOD STAIN, COTH, SHEETS, CTHSE
WM CO COURTHOUSE	DOVER ELEVATOR CO., INC.	ELEVATOR	01-JUL-99	01.0100.1000.004510	112.87 ELEVATOR MTHLY MAINTENANCE
Total Dept.					3,721.80
1003 TAYLOR ANNEX	PFENNIG'S PHARMACY INC.	JUN 99	16-JUN-99	01.0100.1003.004430	46.30 JUN 99, 1/2 TRASH PICKUP, TAYLOR ANNEX
TAYLOR ANNEX	D.A. WARDEN COMPANY, INC	G 19861	17-JUN-99	01.0100.1003.004510	13.64 PO 44593, TRANSFORMER, TAYLOR ANNEX
TAYLOR ANNEX	BERRY HARDWARE CO	2150335	22-JUN-99	01.0100.1003.004510	5.37 PO 44583, WEED LINE, OIL, TAYLOR ANNEX
Total Dept.					65.31
1005 ROUND ROCK ANNEX	JAMES WHETSTON	06/14/99	14-JUN-99	01.0100.1005.004510	5.26 JUN 14/99, EXP REIMB, MAINT
ROUND ROCK ANNEX	TXU GAS	JUN/5819.7	21-JUN-99	01.0100.1005.004430	26.95 JUN 99, ACC 473-5489-99-1, RR ANNEX
Total Dept.					32.21
1006 ROUND ROCK ADDITION	TXU GAS	JUN/2309.3	21-JUN-99	01.0100.1006.004430	32.43 JUN 99, ACC 476-5490-99-9, RR ADDITION
1008 SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C2119906	14-JUN-99	01.0100.1008.004430	295.00 APRIL 1999 BLANKET P.O. FOR GREASE
SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C2119908	14-JUN-99	01.0100.1008.004430	295.00 JUNE 1999 BLANKET ORDER GREASE

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

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FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

DEPT.	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	DATE	AMOUNT	DESCRIPTION
DETENTION CENTER	PATTON'S APPLIANCES	33101	15-JUN-99	01.0100.1011.004510		159.90	WASHER REPAIR PARTS & LABOR
						178.08	
Total Dept.							
1014	JUSTICE OF THE PEACE #4	23481	01-JUN-99	01.0100.1014.004999		200.00	LANDSCAPING FOR JUNE 1999 TAYLOR JP PCT 4
1019	EMS STATION-GEORG	ALARM SER 01-JUL-99	01.0100.1019.004430			35.00	ALARM SERVICE EMS & MAINTENANCE
1020	EMS ADMIN/911 ADDRESSING	ALARM SER 01-JUL-99	01.0100.1020.004430			0.00	ALARM SERVICE
1026	CENTRAL MAIN FACILITY	THE GREENER SIDE 1922	31-MAY-99	01.0100.1026.004810		1,395.00	LANDSCAPE MAINTENANCE FOR CENTRAL MAINTENANCE FACILITY PER CONTRACT - 7 MONTHS AT \$1,395.00 PER MONTH MAR 1 - SEPT 30, 1999 0.00 PO 43098, LANDSCAPE, CENT MAINT FAC
Total Dept.						1,395.00	
1029	BLDGS MAIN OFFICE	MINOLTA CORPORATION 9012085078	20-JAN-99	01.0100.1029.004999		106.50	COPIER RENTAL FOR EP2010 APR. 99- SEPT.99
	BLDGS MAIN OFFICE	MINOLTA CORPORATION 9052042305	05-MAY-99	01.0100.1029.004999		106.50	COPIER RENTAL FOR EP2010 APR. 99- SEPT.99
	BLDGS MAIN OFFICE	BEST ACCESS SYSTEMS WH-305729	15-JUN-99	01.0100.1029.004510		19.65	COMBINATING PINS
	BLDGS MAIN OFFICE	BEST ACCESS SYSTEMS WH-305729	15-JUN-99	01.0100.1029.004510		0.60	PO 44860, COMBINATING PINS, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE 2150163	17-JUN-99	01.0100.1029.004510		44.95	PO 44583, SPECIAL ORDER, MAINT
	BLDGS MAIN OFFICE	CINTAS CORPORATION 086289865	18-JUN-99	01.0100.1029.003311		49.14	JUNE 1999 BLANKET ORDER FOR UNIFORMS
	BLDGS MAIN OFFICE	GTE WIRELESS JUN 99,964-8	19-JUN-99	01.0100.1029.004211		38.76	JUN 99, 964-8031, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE 2150355	22-JUN-99	01.0100.1029.004510		15.18	PO 44583, GRIPS, CORD, TAPE, MAINT
	BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS ALARM SER 01-JUL-99	01.0100.1029.004430			35.00	ALARM SERVICE
Total Dept.						416.28	

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

1032	CEDAR PARK ANNEX CEDAR PARK ANNEX	CITY OF CEDAR PARK MAY&JUN/14 23-JUN-99	01.0100.1032.004430	463.30 MAY & JUN 99, CP ANNEX
		WATER DEPT. CITY OF CEDAR PARK MAY&JUN/21 23-JUN-99	01.0100.1032.004430	308.77 MAY & JUN 99, CP ANNEX
		WATER DEPT.		772.07
Total Dept.				
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	JUN/17227 25-JUN-99	01.0100.1034.004430
				102.21 JUN 99, ACC 804-7637-99-9, EMS TAYLOR
1037	EMS STATION-LEAND	BERRY HARDWARE CO	2150330 22-JUN-99	01.0100.1037.004510
				5.84 PO 44583, CARTRIDGE, EMS LEANDER
1038	503 MAIN	FERGUSON ENTERPRISES INC.	718433 17-JUN-99	01.0100.1038.004510
	503 MAIN	BERRY HARDWARE CO	2150309 21-JUN-99	01.0100.1038.004510
	503 MAIN	D.A. WARDEN COMPANY, INC	G 19779 23-JUN-99	01.0100.1038.004510
Total Dept.				73.56
Total Fund				390,729.39

FUND REQUIREMENTS

79

Through Disbursement Date: 07/02/99

[illegible]

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

Total Dept.

19,690.72

0211	COMMISSIONER JULIE LYON	06/23/99	23-JUN-99	01.0200.0211.004212	7.50 APR 30-JUN 22/99, EXP REIMB, PCT# 1
PCT #1	COMMISSIONER JULIE LYON	06/23/99	23-JUN-99	01.0200.0211.004231	92.38 APR 30-JUN 22/99, EXP REIMB, PCT# 1
PCT #1	COMMISSIONER dba REFERENCE TECHNOLOGY	WEB SITE M	01-JUL-99	01.0200.0211.004100	10.00 WEB SITE MAINT PCT #1
PCT #1	COMMISSIONER NACo	07/02/99	02-JUL-99	01.0200.0211.004232	365.00 SEMINAR "1999 NATIONAL ASSOCIATION OF COUNTIES" JULY 16-20, 1999, ATTENDEE: MIKE HEILIGENSTEIN
PCT #1					

Total Dept.

474.88

0212	COMMISSIONER DELL COMPUTER CORP.	244022620	06-JUN-99	01.0200.0212.005750	2,130.00 DELL DIMENSION 400 MHZ (PER ATTACHED QUOTE)
PCT #2	COMMISSIONER DELL COMPUTER CORP.	244022620	06-JUN-99	01.0200.0212.005750	-1.00 PO 44675, DELL DIMENSION, PCT# 2
PCT #2	COMMISSIONER GREG BOATRIGT	06/22/99A	22-JUN-99	01.0200.0212.004209	56.14 APR 99, CELLULAR PHONE REIMB, PCT# 2
PCT #2	COMMISSIONER GREG BOATRIGT	06/22/99	22-JUN-99	01.0200.0212.004209	50.11 MAY 99, CELLULAR PHONE REIMB, PCT# 2
PCT #2	COMMISSIONER GREG BOATRIGT	06/23/99	23-JUN-99	01.0200.0212.004231	261.64 MAY 1-28/99, EXP REIMB, PCT# 2
PCT #2					

2,496.89

Total Dept.

0213	COMMISSIONER DAVID S. HAYS	06/16/99	16-JUN-99	01.0200.0213.004231	37.20 JUN 16/99, EXP REIMB, PCT# 3
PCT #3	COMMISSIONER AIRTOUCH PAGING	H4210709ZG	01-JUL-99	01.0200.0213.004209	12.68 PAGER (AIRTOUCH)
PCT #3	COMMISSIONER dba REFERENCE TECHNOLOGY	WEB SITE M	01-JUL-99	01.0200.0213.004500	10.00 WEB SITE MAINT PCT#3
PCT #3					

Total Dept.

59.88

Total Fund

22,722.37

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

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

Through Disbursement Date: 07/02/99

0360	0000	Default	RUSSELL DEAN CURTIS	06/23/99	23-JUN-99	01.0360.0000.341150	3.00	MAR 25/99, ALLOWED DSC, FINE WAS ERONEOUSLY PAID, JP# 3
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FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC.	400140	08-JUN-99	01.0375.0375.004506	1,373.00	PREVENTATIVE MAINT., ELECTIONS
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FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	SANDRA ETHEREDGE	04/22/99	22-APR-99	01.0385.0385.004232	8.99	APR 21/99, EXP REIMB, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	SHARRON BROWN	06/23/99	23-JUN-99	01.0385.0385.004232	17.05	JUN 17/99, EXP REIMB, CO/CLERK

Total Dept. 26.04
Total Fund 26.04

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

0399	0000	Default	STATE COMPTROLLER	03/31/99D	31-MAR-99	01.0399.0000.208800	8,880.00	MONTH ENDING 3-31-99, D/CLEK FILING FEES,
		Default	STATE COMPTROLLER	04/30/99C	30-APR-99	01.0399.0000.208800	10,600.00	MONTH ENDING 4-30-99, D/CLEK FILING FEES,
		Default	STATE COMPTROLLER	05/31/99C	31-MAY-99	01.0399.0000.208800	8,160.00	MONTH ENDING 5-31-99, D/CLEK FILING FEES,
		Default	RUSSELL DEAN CURTIS	06/23/99	23-JUN-99	01.0399.0000.208160	17.00	MAR 25/99, ALLOWED DSC, FINE WAS ERRONEOUSLY PAID, JP# 3
		Default	RUSSELL DEAN CURTIS	06/23/99	23-JUN-99	01.0399.0000.208170	5.00	MAR 25/99, ALLOWED DSC, FINE WAS ERRONEOUSLY PAID, JP# 3
		Default	RUSSELL DEAN CURTIS	06/23/99	23-JUN-99	01.0399.0000.208180	0.25	MAR 25/99, ALLOWED DSC, FINE WAS ERRONEOUSLY PAID, JP# 3
		Default	RUSSELL DEAN CURTIS	06/23/99	23-JUN-99	01.0399.0000.208300	15.00	MAR 25/99, ALLOWED DSC, FINE WAS ERRONEOUSLY PAID, JP# 3
		Default	RUSSELL DEAN CURTIS	06/23/99	23-JUN-99	01.0399.0000.208400	5.00	MAR 25/99, ALLOWED DSC, FINE WAS ERRONEOUSLY PAID, JP# 3
		Default	RUSSELL DEAN CURTIS	06/23/99	23-JUN-99	01.0399.0000.208500	1.00	MAR 25/99, ALLOWED DSC, FINE WAS ERRONEOUSLY PAID, JP# 3
Total Fund		Total Dept.					27,683.25	
							27,683.25	

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

0408	0700	DA-DARE PROGRAM	dba REFERENCE TECHNOLOGY	WEB SITE M	01-JUL-99	01.0408.0700.003106	100.00	WEB SITE DA KIDS
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FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

FUND	DEPT	AGENCY	DATE	AMOUNT	ACCOUNT
0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICE	JUN 99,CSC	06-JUN-99 01.0500,0500.004211
					140.01 JUN 99, ACC 60977196, CSCD

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

FUND	DEPT	AGENCY	DATE	AMOUNT	ACCOUNT
0885	0886	WILLIAMSONN COUNTY	GTE SOUTHWEST	APR 99,943-16-APR-99	01.0885,0886.004211
					62.67 APR 99, 943-1500, T-1 CIRCUIT, CTHSE
		BENEFITS PGM. WILLIAMSONN COUNTY	GTE SOUTHWEST	MAY 99,943- 16-MAY-99	01.0885,0886.004211
					65.30 MAY 99, 943-1500, T-1 CIRCUIT, CTHSE
		BENEFITS PGM. WILLIAMSONN COUNTY	GTE SOUTHWEST	JUN 99,943-1 16-JUN-99	01.0885,0886.004211
					65.49 JUN 99, 943-1500, T-1 CIRCUIT, CTHSE
		BENEFITS PGM. WILLIAMSONN COUNTY	dba REFERENCE TECHNOLOGY	WEB SITE-B 01-JUL-99	01.0885,0886.004213
					40.00 WEB SITE MAINT-BENEFITS
					233.46
					233.46

Total Fund

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

FUND	DEPT	AGENCY	DATE	AMOUNT	ACCOUNT
0914	0914	VICTIMS ASSISTANCE 98-99	PEGGY DOMINGUEZ	06/07/99	07-JUN-99 01.0914,0914.004231
					38.36 MAY 21-JUN 5/99, EXP REIMB, VICT/ASST
		VICTIMS ASSISTANCE 98-99	AIRTOUCH PAGING	H4208132ZG 01-JUL-99	01.0914,0914.003000
					81.29 ACC H4-208132, JUL 1-31/99, VICT/ASST
					119.65
					119.65

Total Fund

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

0935	0935		05/19/99	19-MAY-99	01.0935.0935.004232	25.09 APR 28-JUN 1/99, EXP REIMB, J/SERV
STATE AID 98-99	CHRISTINE LEE					
STATE AID 98-99	BOB BARKER COMPANY, INC.	185258 RI	25-MAY-99	01.0935.0935.003318	167.75 LAUNDRY TRUCK	
STATE AID 98-99	BOB BARKER COMPANY, INC.	185258 RI	25-MAY-99	01.0935.0935.003318	53.50 PO 44212, LAUNDRY, FREIGHT, J/SERV	
STATE AID 98-99	PEGASUS SCHOOLS, INC.	679	27-MAY-99	01.0935.0935.004107	2,561.84 J. WATERS	
STATE AID 98-99	BOB BARKER COMPANY, INC.	186237 RI	27-MAY-99	01.0935.0935.003318	167.75 LAUNDRY TRUCK	
STATE AID 98-99	BOB BARKER COMPANY, INC.	186237 RI	27-MAY-99	01.0935.0935.003318	53.50 PO 44193, LAUNDRY, FREIGHT, J/SERV	
STATE AID 98-99	SOLUTIONS 2000, INC.	4032	31-MAY-99	01.0935.0935.004232	700.00 SEMINAR "UNDERSTANDING & SUPERVISING THE ANTI-SOCIAL PERSONALITY" CONDUCTED AT SOUTH PADRE ON MAY 17 & 18, 1999. ATTENDEES: EVELYN MCDOWELL, ANITA ANDERSON, SABRINA SIMPSON, AMY MCINTOSH.	
STATE AID 98-99	SOLUTIONS 2000, INC.	4033	31-MAY-99	01.0935.0935.004232	700.00 TRAINING "UNDERSTAND & SUPERVISING THE ANTI-SOCIAL PERSONALITY" - MAY 17 & 18, 1999. ATTENDEES: RYAN CLINTON, MIKE TRUSSELL, CARRIE FLESTER, STELLA TIETZ.	
STATE AID 98-99	SOLUTIONS 2000, INC.	4034	31-MAY-99	01.0935.0935.004232	350.00 TRAINING "UNDERSTANDING & SUPERVISING THE ANTI-SOCIAL PERSONALITY" MAY 17 & 18, 1999. ATTENDEE: TAMIE MCCOLLUM CHRISTINE LEE	
STATE AID 98-99	JOHN D. KING, ED.D. PSYCHOLOGIST	06/07/99DS	07-JUN-99	01.0935.0935.004107	425.00 D.S. PSYCHOLOGICAL ASSESSMENT, J/SERV	
STATE AID 98-99	DAVID R. POOLE, M.D.	06/12/99RLM	12-JUN-99	01.0935.0935.004107	750.00 JUN 8/99, PSYCHOLOGICAL EVALUATION, J/SERV	
STATE AID 98-99	CITY OF GEORGETOWN	JUN/2518	16-JUN-99	01.0935.0935.004430	149.62 JUN 99, ACC 11-0805-00, J/SERV	
STATE AID 98-99	CITY OF GEORGETOWN	JUN/10869	16-JUN-99	01.0935.0935.004430	313.67 JUN 99, ACC 11-0810-00, J/SERV	

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

STATE AID 98-99	TEXAS JUVENILE PROBATION COMMISSION	06/24/99	24-JUN-99	01.0935.0935.004232	275.00	REGISTRATION - DRILL INSTRUCTOR TRAINING JULY 25-30, 1999 ATTENDEES: TERRELL POLLARD, BRAD INGRAM, THEODORE OATMAN, J.D. JACKSON, AND NATE BONNER
STATE AID 98-99	WORLDWIDE EXPRESS TEXAS ASSOC OF SCHOOL BOARDS	627714	30-JUN-99	01.0935.0935.004212	31.10	JUN 99, CUST# 00158900014, J/SERV
STATE AID 98-99		07/01/99	01-JUL-99	01.0935.0935.004232	100.00	REGISTRATION - BALANCING EDUCATION & JUVENILE JUSTICE CONFERENCE JULY 19-21, 1999 - SAN ANTONIO ATTENDEES: ALLEN BIJOU GEROLD JOHNSON
STATE AID 98-99	POSTMASTER - GEORGETOWN	07/01/99	01-JUL-99	01.0935.0935.004212	330.00	ROLLS OF 33 CENT STAMPS
Total Dept.					7,153.82	
Total Fund					7,153.82	

283.76	APR 28-JUN 1/99, EXP REIMB, J/SERV
1,000.00	BLANKET MONITORING SERVICES FOR MAY 1999
-26.75	PO 44200, MONITORING, J/SERV
2,287.96	MAY RESIDENTIAL SERVICES FOR: M. WARD
35.90	2" VIEW BINDERS *NOTE PLEASE SALE PRICE THE ORDER
865.97	MAY BLANKET FOOD SERVICE FOR DETENTION & ACADEMY
37.74	MODULE GEL WRIST REST
-8.98	PO 44650, WRIST REST, LETTER TREYS, PENS, J/SERV
3.52	STACKABLE LETTER TREYS
28.44	STORAGE BOXES
20.28	WHITE OUT PENS
119.00	CONCEPT, SIMPLIFIED WORK ROLLER MAP
8.00	MAP MOUNTINGS
13.95	SHIPPING ESTIMATE AT 15%
129.55	JUN 99, 930-3380, J/SERV
158.58	JUN 99, 948-4005, J/SERV

FUND REQUIREMENTS

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Through Disbursement Date: 07/02/99

	COMMUNITY CORRECTION ASSIST	AT&T WIRELESS SERVICE	JUN 99,J/SE 21-JUN-99	01.0936.0936.004211	8.77 JUN 99, ACC 60157237, J/SERV
	COMMUNITY CORRECTION ASSIST	LAKE AIRE MALL, LTD. C/O HUDSON PROPERTIES, INC.	JUL 99, LAKE01-JUL-99	01.0936.0936.004610	2,442.31 JUL 99, RENT LAKEAIRE SHOPPING CTR, 2423 WILLIAMS DR, J/SERV
	COMMUNITY CORRECTION ASSIST	GEORGETOWN HOSPITAL	609 E. UNIVE 01-JUL-99	01.0936.0936.004610	2,000.00 LEASE 609 E. UNIVERSITY
Total Dept.					9,408.00
Total Fund					9,408.00

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

0940	0940	TITLE IVE FUNDING	GULF COAST TRADES CENTER	03557	31-MAY-99	01.0940.0940.004102	2,561.84 G. VASQUEZ
		TITLE IVE FUNDING	THE SETTLEMENT HOME	06/01/99	01-JUN-99	01.0940.0940.004102	3,090.08 MAY 1999 RESIDENTIAL SERVICES FOR B. CRIDER
		TITLE IVE FUNDING	ST. JUDES RANCH FOR CHILDREN	MAY 99	15-JUN-99	01.0940.0940.004102	2,561.84 RESIDENTIAL SERVICES FOR MAY 1999 FOR J. CONTRERAS
Total Dept.							8,213.76
Total Fund							8,213.76

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

0942	0942	JA-98-J07-12989	GULF COAST TRADES CENTER	03557	31-MAY-99	01.0942.0942.004107	1,891.00 M. BERAN
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FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

0944	0944	911	JOHN DONNA	WC-Y2K-07	18-JUN-99	01.0944.0944.005751	240.00	PO 44096, CONSULTING
		ADDRESSING	COMPUTER					SERVICES, INSTALL SERVICE
		98-99	CONSULTANTS					PACKS

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

0947	0947	TASK FORCE	EXXON CARD	06/12/99	12-JUN-99	01.0947.0947.003000	83.28	VOU# 1828005080-06, FUEL,
		98-99	SERVICES					TASK FORCE

FUND REQUIREMENTS

Through Disbursement Date: 07/02/99

0948	0948	TASK FORCE	SMITH ALARM	1532034	01-JUN-99	01.0948.0948.003000	90.00	JUN 1-AUG 30/99, ALARM
		1999-2000	SYSTEMS					BILLING, TASK FORCE
		TASK FORCE	SOUTHSIDE	123201	15-JUN-99	01.0948.0948.003000	81.24	98/JEEP, TOWING, TASK
		1999-2000	WRECKER, INC.					FORCE
		TASK FORCE	FEDERICO C.	990006	21-JUN-99	01.0948.0948.003000	120.00	JUN 4-1/89, CLEANING, TASK
		1999-2000	RAMIREZ					FORCE
		TASK FORCE	GTE WIRELESS	JUN 99;965-2-22-JUN-99	01.0948.0948.003000	155.62	JUN 99, 965-2072, TASK	
		1999-2000						FORCE
		TASK FORCE	WAL-MART STORES, INC.	2936264	22-JUN-99	01.0948.0948.003000	6.34	JUNE & JULY BLANKET
		1999-2000						ORDER FOR THE FOLLOWING
		TASK FORCE	AIRTOUCH PAGING	H4212348ZG 01-JUL-99	01.0948.0948.003000	166.06	JUN 99, ACC H4-212348, TASK	
		1999-2000						FORCE
		Total Dept.					619.26	
		Total Fund					619.26	
		Total Cash					471,189.29	

Approved 7-6-99
John C. Baughen

AGENDA ITEM # 4

July 6, 1999

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

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion: To note in minutes utility requests from **Manville Water Supply Corporation** on Red Bud Trail and Red Bud Lane for installation of 3" pvc water line;

Southwestern Bell Telephone Company street cut at 12015 Bobcat Trail in Anderson Mill, right-of-way and bore at 11518 Quarter Horse Trail in Anderson Mill and buried telephone cable on Creek Run in Blockhouse Creek Subdivision.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests - 07/06/99

Precinct I

Precinct II

A. SWBT

1. Quarter Horse Trail(Anderson Mill) - Road cut
2. Creek Run(Block House) - Row & Bore
3. 12015 Bobcat Trail(Anderson Mill) - Road cut

Precinct III

Precinct IV

A. Manville Water Supply Corp.

1. Red Bud Trail - Road cut

89

*noted 7-6-99
John C. Daefler*