

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

JULY 20, 1999

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 20th 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  
Absent..... MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1  
GREGORY W. BOATRIGHT, Commissioner, Precinct 2  
Absent..... DAVID S. HAYS, Commissioner, Precinct 3  
FRANKIE LIMMER, Commissioner, Precinct 4  
EUGENE D. TAYLOR, County Attorney  
NANCY E. RISTER, County Clerk  
DAVID U. FLORES, County Auditor

AGENDA ITEM # 1

JULY 20, 1999

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

JULY 20, 1999

Read and approve the minutes of the last meeting.

Moved: Judge Doerfler  
Seconded: Commissioner Limmer  
Motion: To approve the minutes of the meeting of July 13, 1999.  
Vote: Motion carried 3 - 0

AGENDA ITEM # 3

JULY 20, 1999

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

Moved: Judge Doerfler  
Seconded: Commissioner Boatright  
Motion: To authorize the payment of \$386,846.98 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 3 - 0

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< Clerk copy here >

Co Judge

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

Approved 7-20-99  
John C. Daugherty

0100	0000	Default	NYLCARE HEALTH PLANS	HPPR973350 08-NOV-98	01.0100.0000.342800	123.62 CLAIM HPPR973350310069, MARY SMITH,
Default			HUMANA HEALTH CARE PLANS	98E342 01-JAN-99	01.0100.0000.342800	661.56 DAVID WATSON, REIMBURSEMENT,
Default			ACCENT INSURANCE RECOVERY SOLUTIONS	13 5207 7800 25-FEB-99	01.0100.0000.342800	516.00 RICHARD KIRKLAND,
Default			HUMANA HEALTH CARE PLANS	981353 18-MAR-99	01.0100.0000.342800	1,348.54 PAUL MAGIE, REIMBURSEMENT,
Default			HARRIS METHODIST HEALTH PLAN	99C614 21-MAR-99	01.0100.0000.342800	601.68 CLAIM 98339H-01158, PAMELA ROBERSON,
Default			BLUE CROSS BLUE SHIELD WISCONSIN	909290095 06-APR-99	01.0100.0000.342800	65.00 K. P. ATTISHA, REFUND, EMS
Default			PHYSICIANS SERVICE INSURANCE CORP.	90700706037 29-APR-99	01.0100.0000.342800	391.39 REIMBURSEMENT MARGARET YOUNG,
Default			SELINA GONZALES	06/29/99 29-JUN-99	01.0100.0000.341500	18.55 JUN 99, TITLE AND REG OVER ON CHECK,
Default			SHAWN MCCABE	2CR985176 30-JUN-99	01.0100.0000.351302	49.25 OVERPAID FINE, JP# 2
Default			KELLY MOORE PAINT CO INC.	06/30/99 30-JUN-99	01.0100.0000.341902	40.00 SUBPOENA FEE-NOT SERVED, JP# 2
Default			AUDRA CHARLEAN MCINTIRE	99-14493J3 01-JUL-99	01.0100.0000.209700	10.00 OVERPAYMENT, JP# 3
Default			LUIS ALFONSO LOPEZ	99-18431J3 01-JUL-99	01.0100.0000.209700	10.00 OVERPAYMENT, JP# 3
Default			NORMAN HOWSE, III	99-18203J3 01-JUL-99	01.0100.0000.209700	10.00 OVERPAYMENT, JP# 3
Default			PETER B. IANNI	99-16411J3 01-JUL-99	01.0100.0000.209700	35.00 OVERPAYMENT, JP# 3
Default			RHONDA STANFORD	99-17521J3 01-JUL-99	01.0100.0000.209700	99.25 OVERPAYMENT, JP# 3
Default			NAIF H. AL-EMOUSH	07/01/99 01-JUL-99	01.0100.0000.341202	25.00 REFUND ALARM PERMIT,
Default			TOMAS CORTEZ, III	07/02/99 02-JUL-99	01.0100.0000.209750	9.75 OVERPAYMENT, CCCLERK
Default			JOSEPH CHATEAU	06/06/99 06-JUL-99	01.0100.0000.341202	25.00 REFUND ALARM PERMIT,
Default			SUSAN J. ARENELLA	98-050-FC1 07-JUL-99	01.0100.0000.341700	5.00 COURT COST, T. & D. S., DIST CLERK
Default			TRAVIS CO SHERIFF DEPT	98-372-T277 07-JUL-99	01.0100.0000.341700	40.00 FEE GTWN ISD, DIST/CLERK
Default			TRAVIS CO CONST#5	99-234-T277 07-JUL-99	01.0100.0000.341700	40.00 FEE LEANDER ISD, DIST/CLERK
Default			DALLAS COUNTY SHERIFF	97-585-T277 07-JUL-99	01.0100.0000.341700	45.00 FEE RRISD, DIST CLERK

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

Default	DALLAS COUNTY	99-153-T277	07-JUL-99	01.0100.0000.341700	50.00FEE RRIISD, DIST/CLERK
Default	SHERIFF				
Default	TRAVIS CO CONST#5	96-356-T26	07-JUL-99	01.0100.0000.341700	40.00FEE RRIISD, DIST/CLERK
Default	BEXAR COUNTY	95-273-T368	07-JUL-99	01.0100.0000.341700	55.00FEE TAYLOR ISD, DIST CLERK
Default	SHERIFF				
Default	DALLAS COUNTY	95-273-T368	07-JUL-99	01.0100.0000.341700	45.00FEE TAYLOR ISD, DIST CLERK
Default	SHERIFF				
Default	TRAVIS CO CONST#5	95-237-T368	07-JUL-99	01.0100.0000.341700	80.00FEE TAYLOR ISD, DIST CLERK
Default	TRAVIS CO CONST#5	97-099-T277	07-JUL-99	01.0100.0000.341700	120.00FEE TIMBERLINE DESIGNS, DIST CLERK
Default	LOU WERNBURG	98-398	07-JUL-99	01.0100.0000.341700	8.00FEE WILLIAMSON CO, DIST/CLERK
Default	TRAVIS CO CONST#5	99-102-T277	07-JUL-99	01.0100.0000.341700	40.00FEE, CITY OF AUSTIN, DIST CLERK
Default	DALLAS COUNTY	99-159-T277	07-JUL-99	01.0100.0000.341700	50.00FEE, RRIISD, DIST CLERK
Default	SHERIFF				
Default	TRAVIS CO SHERIFF DEPT	97-099-T277	07-JUL-99	01.0100.0000.341700	80.00WILLIAMSON CO, DIST CLERK

4,737.59

Total Dept.

0400	COUNTY JUDGE	JOHN C. DOERFLER	07/06/99	06-JUN-99	01.0100.0400.004231	173.13MAY 26- JUL 2/99, EXP REIMB.
	COUNTY JUDGE	JOHN C. DOERFLER	07/06/99	06-JUN-99	01.0100.0400.004232	234.78MAY 26- JUL 2/99, EXP REIMB.
Total Dept.						407.91

0402	HUMAN RESOURCES	dba ROUND ROCK	06503674-00	03-JUN-99	01.0100.0402.004310	37.50 SECRETARY/RECEPTIONIST, HUM RES
	HUMAN RESOURCES	LEADER				
	HUMAN RESOURCES	dba ROUND ROCK	06503707-00	07-JUN-99	01.0100.0402.004310	33.00 PURCHASING CLERK/RECEPTION, HUM RES
	HUMAN RESOURCES	LEADER				
	HUMAN RESOURCES	dba ROUND ROCK	06503707-00	10-JUN-99	01.0100.0402.004310	22.05 PURCHASING CLERK/RECEPTION, HUM RES
	HUMAN RESOURCES	LEADER				
	HUMAN RESOURCES	dba ROUND ROCK	06503707-00	10-JUN-99	01.0100.0402.004310	10.95 PURCHASING CLERK/RECEPTIONIST, HUM RES
	HUMAN RESOURCES	LEADER				
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12952900	13-JUN-99	01.0100.0402.004310	42.50 CUST# 12465967, PURCHASING, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60529330	20-JUN-99	01.0100.0402.004310	32.00 AD, PATROL D, HUMAN RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12980372	20-JUN-99	01.0100.0402.004310	44.75 CUST# 12465967, PATROL DEP, HUMAN RESOURCES	
HUMAN RESOURCES	dba ROUND ROCK LEADER	06503825-00	21-JUN-99	01.0100.0402.004310	29.00 PATROL DEPUTY, HUM RES	
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5330850	22-JUN-99	01.0100.0402.004310	27.60 CUST# A104288, SYSTEMS ADMINISTRATO, HUMAN RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5330660	23-JUN-99	01.0100.0402.004310	32.00 CUST# A104288, PATROL DEPUTY SHERIF, HUMAN RESOURCES	
HUMAN RESOURCES	dba ROUND ROCK LEADER	06503825-00	24-JUN-99	01.0100.0402.004310	29.00 PATROL DEPUTY, HUM RES	
HUMAN RESOURCES	dba ROUND ROCK LEADER	04502660-00	24-JUN-99	01.0100.0402.004310	36.50 SYSTEMS ADMINISTRATOR, HUM RES	
HUMAN RESOURCES	THE HOUSTON CHRONICLE	829033001	27-JUN-99	01.0100.0402.004310	570.24 ACC 096415616, AD, INFOMATION SYSTEMS ADMINISTRATOR, HUMAN RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5331310	28-JUN-99	01.0100.0402.004310	32.00 AD CUST# A104288, WARRANTS RECORDS, 28.50 SECRETARY: COUNTY ATTORNEY, HUM RES	
HUMAN RESOURCES	dba ROUND ROCK LEADER	06503872-00	28-JUN-99	01.0100.0402.004310	36.50 SYSTEMS ADMINISTRATOR, HUM RES	
HUMAN RESOURCES	dba ROUND ROCK LEADER	04502660-00	28-JUN-99	01.0100.0402.004310	2.10 ACC 1922580, GROUP ACCT# 2640, HUMAN RESOURCES	
HUMAN RESOURCES	WORLDCOM TECHNOLOGIES, INC.	192258027	30-JUN-99	01.0100.0402.004211	1,046.19	
Total Dept.						
0403	COUNTY CLERK	CANON U.S.A., INC.	NR857494	15-JUN-99	01.0100.0403.004500	225.48 MAY 1-31/99, CO/CLERK
	COUNTY CLERK	CANON U.S.A., INC.	NR857490	15-JUN-99	01.0100.0403.004500	125.31 MAY 1-31/99, DIST/CLERK
	COUNTY CLERK	U.S. OFFICE PRODUCTS	9349860-0	28-JUN-99	01.0100.0403.003100	510.90 LASERJET HP4000N TONER CARTRIDGE
	COUNTY CLERK	BESTLINE COMMUNICATIONS	JUN 99,6703	30-JUN-99	01.0100.0403.004211	12.61 JUN 99, A#6703, C/CLK
	COUNTY CLERK	BESTLINE COMMUNICATIONS	JUN 99,6753	30-JUN-99	01.0100.0403.004211	9.29 JUN 99, A#6753, C/CLK
Total Dept.						883.59
0405	VETERAN SERVICES	GLENN A. LEE	06/30/99	30-JUN-99	01.0100.0405.004211	14.95 MAY 28-JUN 1/99, EXP REIMB, VET/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

VETERAN SERVICES	GLENN A. LEE	06/30/99	30-JUN-99	01.0100.0405.004212	9.46 MAY 28-JUN 1/99, EXP REIMB, VET/SERV
VETERAN SERVICES	GLENN A. LEE	06/30/99	30-JUN-99	01.0100.0405.004999	2.95 MAY 28-JUN 1/99, EXP REIMB, VET/SERV
Total Dept.					27.36
0409 NON-DEPARTME SOUTHWESTERN BELL		APR 99,260-	03-APR-99	01.0100.0409.004211	272.48 APR 99, 260-4200, CP PBX
NON-DEPARTME SOUTHWESTERN BELL		APR 99,248-	19-APR-99	01.0100.0409.004211	205.69 APR 99, 248-3200, RR PBX
NON-DEPARTME WAL-MART STORES, INC.		1379592	20-APR-99	01.0100.0409.004990	0.97 KNIFE BLADE,
NON-DEPARTME SOUTHWESTERN BELL		MAY 99,260-	03-MAY-99	01.0100.0409.004211	275.32 MAY 99, 260-4200, CP PBX
NON-DEPARTME SOUTHWESTERN BELL		MAY 99,248-	19-MAY-99	01.0100.0409.004211	206.56 MAY 99, 248-3200, RR PBX
NON-DEPARTME ARMORED TRANSPORT TEXAS, INC.		107-059399	01-JUN-99	01.0100.0409.004300	2,343.50 ARMORED TRANSPORTATION,
NON-DEPARTME SOUTHWESTERN BELL		JUN 99,260-403-	JUN-99	01.0100.0409.004211	279.81 JUN 99, 260-4200, CP PBX
NON-DEPARTME ELLIOTT ELECTRIC SUPPLY		29-44474-01	14-JUN-99	01.0100.0409.005000	300.00 LIGHT FIXTURES
NON-DEPARTME EXPRESS PERSONNEL SERVICES		42776836	16-JUN-99	01.0100.0409.001100	1,080.00 TWO TEMPORARY DATA ENTRY PERSONNEL FOR JUDGE BITZ FOR 8 HOURS A DAY FOR 30 DAYS QUOTED \$13.50 PER HOUR 8 HOURS X 30 DAYS = 240 HOURS X PERSONNEL = 480 HOURS 480 HOURS X \$13.50 PER HOUR = \$6,480.00
NON-DEPARTME COMP USA, INC.		521129031	17-JUN-99	01.0100.0409.004918	300.00 MS OFFICE 97 PRO UPGRADE CD FOR COUNTY CLERK
NON-DEPARTME EDD FULKES		06/17/99A	17-JUN-99	01.0100.0409.005000	2,650.00 WHEELCHAIR RAMP & PARKING AREA
NON-DEPARTME HOME DEPOT #0504		001426/9031	18-JUN-99	01.0100.0409.005000	219.20 2"x10"x12" JOISTS
NON-DEPARTME HOME DEPOT #0504		001426/9031	18-JUN-99	01.0100.0409.005000	33.60 ELECTRICAL BOXES

## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

NON-DEPARTME BEST ACCESS SYSTEMS	WH-305926	18-JUN-99	01.0100.0409.005301	295.80 ENTRY LOCKS
NON-DEPARTME BEST ACCESS SYSTEMS	WH-305926	18-JUN-99	01.0100.0409.005301	-13.00 PO 44997, ENTRY LOCKS, SHOWBARN
NON-DEPARTME HOME DEPOT #0504	001426/9031	18-JUN-99	01.0100.0409.005000	5.66 PO 45088, SHEETROCK, JOISTS, CABLE, CENT MAINT
NON-DEPARTME HOME DEPOT #0504	001426/9031	18-JUN-99	01.0100.0409.005000	52.00 ROLL 12-2 W/G BX CABLE
NON-DEPARTME HOME DEPOT #0504	001426/9031	18-JUN-99	01.0100.0409.005000	71.56 SHEETS CDX PLYWOOD 3/4"
NON-DEPARTME HOME DEPOT #0504	001426/9031	18-JUN-99	01.0100.0409.005000	311.20 SHEETS SHEETROCK 5/8"FR
NON-DEPARTME SOUTHWESTERN BELL	JUN 99,248-319-JUN-99	01.0100.0409.004211		208.02 JUN 99, 248-3200, RR PBX
NON-DEPARTME dba DORSETT ELECTRICAL SERVICE	44719	21-JUN-99	01.0100.0409.005000	3.794.00 ELECTRICAL SERVICE
NON-DEPARTME dba DORSETT ELECTRICAL SERVICE	44999	21-JUN-99	01.0100.0409.005000	2.400.00 INSTALLATION 150 AMP OVERHEAD SERVICE (SINGLE PHASE) AND 150 AMP SUB-PANEL
NON-DEPARTME ELLIOTT ELECTRIC SUPPLY	29-44474-02	21-JUN-99	01.0100.0409.005000	591.60 LIGHT FIXTURES
NON-DEPARTME COMP USA, INC.	521128812	22-JUN-99	01.0100.0409.004918	222.00 CARBON COPY 32 V5.0, W95/NT FOR JP #1 AND JP #2
NON-DEPARTME GTE SOUTHWEST	JUN 99,930-422-JUN-99	01.0100.0409.004211		15.25 JUN 99, 930-4448, ASCS
NON-DEPARTME GTE SOUTHWEST	JUN 99,930-422-JUN-99	01.0100.0409.004211		28.13 JUN 99, 930-4471, FAMILY OUTREACH
NON-DEPARTME EXPRESS PERSONNEL SERVICES	42874710	23-JUN-99	01.0100.0409.001100	596.25 ADMINISTRATIVE ASSISTANT.
NON-DEPARTME ANCHOR VENTANA GLASS & GARAGE	91380597	23-JUN-99	01.0100.0409.005000	1,100.00 OVERHEAD DOORS
NON-DEPARTME EXPRESS PERSONNEL SERVICES	42874709	23-JUN-99	01.0100.0409.001100	-445.50 PO 44404, ADMINISTRATIVE ASSISTANT, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

NON-DEPARTME EXPRESS PERSONNEL SERVICES	42874709	23-JUN-99	01.0100.0409.001100	445.50 TWO TEMPORARY DATA ENTRY PERSONNEL FOR JUDGE BITZ FOR 8 HOURS A DAY FOR 30 DAYS QUOTED \$13.50 PER HOUR 8 HOURS X 30 DAYS = 240 HOURS X 2 PERSONNEL = 480 HOURS 480 HOURS X \$13.50 PER HOUR = \$6,480.00
NON-DEPARTME HOME DEPOT #0504	001277/3022	24-JUN-99	01.0100.0409.005000	41.482" X 12" X 16' LUMBER
NON-DEPARTME HOME DEPOT #0504	001277/3022	24-JUN-99	01.0100.0409.005000	34.002" X 4" X 10' LUMBER
NON-DEPARTME HOME DEPOT #0504	001277/3022	24-JUN-99	01.0100.0409.005000	137.402" X 4" X 8' LUMBER
NON-DEPARTME HOME DEPOT #0504	001277/3022	24-JUN-99	01.0100.0409.005000	75.902' 8" X 6' 8" PRE-HUNG DOOR LEFT HAND
NON-DEPARTME HOME DEPOT #0504	001277/3022	24-JUN-99	01.0100.0409.005000	75.902' 8" X 6' 8" PRE-HUNG DOOR RIGHT HAND
NON-DEPARTME HOME DEPOT #0504	001277/3022	24-JUN-99	01.0100.0409.005000	147.003' 0" X 6' 8" PRE-HUNG DOOR METAL, 1/2 GLASS, LEFT HAND
NON-DEPARTME HOME DEPOT #0504	001277/3022	24-JUN-99	01.0100.0409.005000	31.984" X 4" X 16' LUMBER
NON-DEPARTME HOME DEPOT #0504	001277/3022	24-JUN-99	01.0100.0409.005000	-6.10PO 45136, LUMBER,
NON-DEPARTME HOME DEPOT #0504	001277/3022	24-JUN-99	01.0100.0409.005000	350.00WORD 97 UPGRADES, W95 - CDS FOR DISTRICT ATTORNEY
NON-DEPARTME COMP USA, INC.	521129033	24-JUN-99	01.0100.0409.004918	483.12ANTHONY D. GATTUSO,
NON-DEPARTME WALSH, AKINS & DAVIS	02394-00037	25-JUN-99	01.0100.0409.004100	5.138.72BLOMSTROM EEOC,
NON-DEPARTME WALSH, AKINS & DAVIS	02394-00030	25-JUN-99	01.0100.0409.004100	174.51CHARLES JOHNSTON,
NON-DEPARTME WALSH, AKINS & DAVIS	02394-00033	25-JUN-99	01.0100.0409.004100	104.68JUN 99, 008-2723,
NON-DEPARTME GTE WIRELESS	JUN 99;008-225	JUN-99	01.0100.0409.004211	
NON-DEPARTME WALSH, AKINS & DAVIS	02394-00039	25-JUN-99	01.0100.0409.004100	1,644.98LANDSDALE, PROFESSIONAL SERVICES,
NON-DEPARTME HOME DEPOT #0504	000845/2022	25-JUN-99	01.0100.0409.005000	104.70PO 45136, LUMBER,

## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

NON-DEPTME HOME DEPOT #0504	2222162	25-JUN-99	01.0100.0409.005000	-74.37 PO 45136, LUMBER,
NON-DEPTME AMERICAN FENCE SUPPLY CO	0003-98061	26-JUN-99	01.0100.0409.005000	129.502 3/8" STEEL DOME CAP
NON-DEPTME WALSH, AKINS & DAVIS	02394-00038	28-JUN-99	01.0100.0409.004100	1,598.20 HAL/POOLE, PROFESSIONAL SERVICES,
NON-DEPTME EXPRESS PERSONNEL SERVICES	42985479	30-JUN-99	01.0100.0409.001100	596.25 ACC 11281696, ADMINISTRATIVE ASSISTANT,
NON-DEPTME BROWN, MCCARROLL, SHEETS	06/30/99	30-JUN-99	01.0100.0409.004100	669.25 ZIMMERHANZEL, LARRY VS COUNTY
NON-DEPTME SOUTHWESTERN BELL	JUL 99,259-2	01-JUL-99	01.0100.0409.004211	364.75 JUN 99, 259-2090, LEANDER FAX LINE
NON-DEPTME COMP USA, INC.	521129104	01-JUL-99	01.0100.0409.005000	145.00 LINKSYS ETHERFAST 3 PORT PRINT SERVER
NON-DEPTME COLBERT AND ASSOCIATES	MONTHLY R	01-JUL-99	01.0100.0409.004100	500.00 MONTHLY RETAINER
NON-DEPTME DIETZ & ASSOCIATES, 92675-68A	03-JUL-99	03-JUL-99	01.0100.0409.004100	81.12 DAVID ARTHUR DROUIN, CIVIL RIGHTS,
NON-DEPTME DIETZ & ASSOCIATES, 92675-00	03-JUL-99	03-JUL-99	01.0100.0409.004100	66.33 GENERAL, PROFESSIONAL SERVICES,
NON-DEPTME DIETZ & ASSOCIATES, 92675-55F	03-JUL-99	03-JUL-99	01.0100.0409.004100	4,176.99 KIM MICHAEL HAINZE AND ALICIA CLUCK, PROFESSIONAL SERVICE
NON-DEPTME DIETZ & ASSOCIATES, 92675-65B	03-JUL-99	03-JUL-99	01.0100.0409.004100	1,219.12 MARTIN DICARLO, CIVIL RIGHTS
NON-DEPTME DIETZ & ASSOCIATES, 92675-67B	03-JUL-99	03-JUL-99	01.0100.0409.004100	329.70 MARTIN DICARLO, STATE COURT CASE
NON-DEPTME DIETZ & ASSOCIATES, 92675-66C	03-JUL-99	03-JUL-99	01.0100.0409.004100	3,108.08 RICHARD K. MARTIN, PROFESSIONAL SERVICES
NON-DEPTME DIETZ & ASSOCIATES, 92675-52E	03-JUL-99	03-JUL-99	01.0100.0409.004100	235.53 ROBERT RUSSELL WALKER V SHF RICHARDS, PROFESSIONAL SERVICES
NON-DEPTME PATRIOT GROUP	551623	07-JUL-99	01.0100.0409.005000	50.00 ASSEMBLY
NON-DEPTME PATRIOT GROUP	551623	07-JUL-99	01.0100.0409.005000	30.00 FREIGHT
NON-DEPTME PATRIOT GROUP	551623	07-JUL-99	01.0100.0409.005000	-1.13 PO 45362, ACC 403330, PRINTSTAND, C/AUD



## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

NON-DEPT/ME PATRIOT GROUP		551623	07-JUL-99	01.0100.0409.005000	315.00PRINT STAND FOR 8XXX	
Total Dept.					39,923.19	
0426	COUNTY COURT AT LAW #1	RICHARD E. COONS, MD, PA	99-2592-1	24-MAY-99	01.0100.0426.004100	720.00MAY 24, JUN 2/99,99-2592-1, 99-2593-1, JOHN VARGO, CC# 1
	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR857496	15-JUN-99	01.0100.0426.004621	120.00RENEWAL PURCHASE ORDER FOR: LEASE AGREEMENT 10/1/98 - 9/30/99 MODEL #6025 SERIAL #NFN 08717 CONFIGURATION 22 CLASSIFICATION B CANON NP 6025/RDF-C1/PDU-A1/10B SS-D2 & KIT SUB:NP6230
Total Dept.					840.00	
0435	DISTRICT COURTS	DANKA INDUSTRIES, INC.	4366654	13-JAN-99	01.0100.0435.004621	30.75 A#08207161, STAPLES, DIST COURTS
	DISTRICT COURTS	DANKA INDUSTRIES, INC.	4397978	19-JAN-99	01.0100.0435.004621	50.00 JUN 99, 930-4471, FAMILY OUTREACH
	DISTRICT COURTS	ESTHER RENDON	98-832-K368	23-JUN-99	01.0100.0435.004141	25.00 98-832-K368, PLEA/SENTENCING, 368TH
	DISTRICT COURTS	ESTHER RENDON	98-874-K368	23-JUN-99	01.0100.0435.004141	25.00 98-874-K368, PLEA, 368TH
	DISTRICT COURTS	ESTHER RENDON	98-912-K368	30-JUN-99	01.0100.0435.004141	25.00 SENTENCING, 368TH
	DISTRICT COURTS	RUSSELL D. HUNT, JR.	98-585-K26	07-JUL-99	01.0100.0435.004130	350.00 MARK BRUSO, 26TH
	DISTRICT COURTS	BONNIE WOLBRUECK, DIST. CLERK	07/15/99	15-JUL-99	01.0100.0435.004002	1,884.00 JUL 15, REPLENISH JUROR FUND, D/CLK
Total Dept.					2,389.75	
0436	26TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	06/29/99A	29-JUN-99	01.0100.0436.003100	37.10 AT-A-GLANCE BLACK 2000 CALENDAR
	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUN 99,6761	30-JUN-99	01.0100.0436.004211	9.54 A#6761, 26TH DIST CT

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48.64

0440	DISTRICT ATTORNEY	APPLIED GENETICS, INC.	04/22/99	01-MAY-99	01.0100.0440.004932	450.00 ACC AG99081870, PATERNITY TRIO, D/ATTY
	DISTRICT ATTORNEY	HEB GROCERY	00437168	25-MAY-99	01.0100.0440.004932	13.65 MINI LAB, D/ATTY
	DISTRICT ATTORNEY	HEB GROCERY	00437180	27-MAY-99	01.0100.0440.004932	5.42 MINI LAB, D/ATTY
	DISTRICT ATTORNEY	HEB GROCERY	00437188	03-JUN-99	01.0100.0440.004932	6.99 MINI LAB, D/ATTY
	DISTRICT ATTORNEY	JO ANN BUCHAN *	990325-1	04-JUN-99	01.0100.0440.004932	35.00 99-027-J277, COPY, D/ATTY
	DISTRICT ATTORNEY	HEB GROCERY	00437191	04-JUN-99	01.0100.0440.004932	16.92 MINI LAB, D/ATTY
	DISTRICT ATTORNEY	BILINGUAL SERVICES	TR990605	18-JUN-99	01.0100.0440.004932	65.00 JUN 15/99, INTERPRETING, D/ATTY
	DISTRICT ATTORNEY	MINOLTA CORPORATION	9061877745	18-JUN-99	01.0100.0440.005750	319.26 PO 43448, MAY 1-31/99, SER 3140012, D/ATTY
	DISTRICT ATTORNEY	ELAINE FORESTER, CSR	98-736-K26	19-JUN-99	01.0100.0440.004932	187.00 REPORTING, JOES PEDRASA, JR, 26TH
	DISTRICT ATTORNEY	TERESA HALL	98-536-K368	21-JUN-99	01.0100.0440.004932	106.00 98-536-K368, 98-839-K368, TIMOTHY LAMAR JOLLY, 368TH
	DISTRICT ATTORNEY	CHAPMAN CRT RPTNG SERVICE	99-7184	21-JUN-99	01.0100.0440.004932	75.00 GRAND JURY PROCEEDINGS, DOUG ARNOLD, D/ATTY
	DISTRICT ATTORNEY	DAYS INN - GEORGETOWN	022347	24-JUN-99	01.0100.0440.004932	55.39 APR 99, WITNESS CRIMINAL CASE, D/ATTY
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	4-843-86568	24-JUN-99	01.0100.0440.004932	46.75 JUN 99, ACC 1219-7791-5, SHIPPING, D/ATTY
	DISTRICT ATTORNEY	ELAINE FORESTER, CSR	97-270-K26	28-JUN-99	01.0100.0440.004932	75.00 PLEA & SENTENCING, D/ATTY
	DISTRICT ATTORNEY	TERESA HALL	97-323-K368	30-JUN-99	01.0100.0440.004932	78.80 CAUSE 97-323-K368, 368TH
	DISTRICT ATTORNEY	OPINION SERVICE	990303	01-JUL-99	01.0100.0440.005758	28.32 SUBSCRIPTION, D/ATTY
0451	J.P. PRECINCT #1	SOUTHWESTERN BELL	APR 99, 248-	19-APR-99	01.0100.0451.004211	179.98 APR 99, 248-3200, RR PBX
						1,564.50

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J.P. PRECINCT #1	SOUTHWESTERN BELL	MAY 99,248- 19-MAY-99	01.0100.0451.004211	180.74 MAY 99, 248-3200, RR PBX
J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	07433 11-JUN-99	01.0100.0451.003100	23.21 BLANKET ORDER FOR JUNE 1999 OFFICE SUPPLIES
J.P. PRECINCT #1	SOUTHWESTERN BELL	JUN 99,248-319-JUN-99	01.0100.0451.004211	182.02 JUN 99, 248-3200, RR PBX
J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	07721 29-JUN-99	01.0100.0451.003100	73.85 BLANKET ORDER FOR JUNE 1999 OFFICE SUPPLIES
J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	07732 29-JUN-99	01.0100.0451.003100	27.64 BLANKET ORDER FOR JUNE 1999 OFFICE SUPPLIES
J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	07732 29-JUN-99	01.0100.0451.003100	23.02 PO 44689, OFFICE SUPPLIES
J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	07740 29-JUN-99	01.0100.0451.003100	23.21 PO 44689, OFFICE SUPPLIES
J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	07779 30-JUN-99	01.0100.0451.003100	53.40 PO 44689, OFFICE SUPPLIES
J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	07/01/99 01-JUL-99	01.0100.0451.004231	55.58 JUN 3-15/99, EXP REIMB, JP# 1
Total Dept.				822.65

0452 J.P. PRECINCT #2	SOUTHWESTERN BELL	APR 99,260- 03-APR-99	01.0100.0452.004211	209.60 APR 99, 260-4200, CP PBX
J.P. PRECINCT #2	WILLIAMSON CO CHILD WELFARE BOARD	04/27/99A 27-APR-99	01.0100.0452.004002	48.00 JUROR DONATIONS, JP# 2
J.P. PRECINCT #2	SOUTHWESTERN BELL	MAY 99,260- 03-MAY-99	01.0100.0452.004211	211.78 MAY 99, 260-4200, CP PBX
J.P. PRECINCT #2	SHARON JACKSON	05/21/99 21-MAY-99	01.0100.0452.004002	6.00 JURORS, JP#2
J.P. PRECINCT #2	SOUTHWESTERN BELL	JUN 99,260-403-JUN-99	01.0100.0452.004211	272.34 JUN 99, 260-4200, CP PBX
J.P. PRECINCT #2	BESTLINE COMMUNICATIONS	06/30/99 30-JUN-99	01.0100.0452.004211	11.80 JUN 99, A#6079, JP#2
J.P. PRECINCT #2	GTE WIRELESS	JUL 99,496-4 07-JUL-99	01.0100.0452.004209	60.17 496-4407, JP#2
Total Dept.				819.69

0453 J.P. PRECINCT #3	EXPRESS PERSONNEL SERVICES	42874709 23-JUN-99	01.0100.0453.001100	445.50 PO 44404, ADMINISTRATIVE ASSISTANT, JP# 3
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J.P. PRECINCT	GTE WIRELESS	JUL 99;864-4 07-JUL-99	01.0100.0453.004209	5.21 JUL 99, 864-4777, JP#3	
Total Dept. #3 450.71					
0475 COUNTY ATTORNEY	WAL-MART STORES, INC.	1681695	14-JUN-99	01.0100.0475.003100	100.49BATTERY, FILM, C/ATTY
0492 ELECTIONS	AMERICAN EXPRESS	MAY 99;ELE	29-MAY-99	01.0100.0492.004210	21.95 MAY 99, A#3783-078359-01003, ELECTIONS
ELECTIONS	P & K TRUE VALUE	060901-0030	09-JUN-99	01.0100.0492.004251	107.78 BUILDERS HARDWARE, ELECTIONS
ELECTIONS	INTAB, INC.	12132	15-JUN-99	01.0100.0492.004251	34.95 "ELECTION OFFICIAL" BADGES
ELECTIONS	INTAB, INC.	12132	15-JUN-99	01.0100.0492.004251	59.50 "I VOTED" STICKERS
ELECTIONS	JUMP POINT COMMUNICATIONS, INC.	1999051510015-JUN-99	01.0100.0492.004210	19.32 MAY 5-JUN 5/99, MODEM, ELECTIONS	
ELECTIONS	JUMP POINT COMMUNICATIONS, INC.	1999061510115-JUN-99	01.0100.0492.004210	24.95 MAY 5-JUN 5/99, MODEM, ELECTIONS	
ELECTIONS	INTAB, INC.	12132	15-JUN-99	01.0100.0492.004251	1.32 PO 44927, VOTED STICKER, ELECTIONS
ELECTIONS	CUSTOM BOOKBINDERS, INC.	1160	18-JUN-99	01.0100.0492.004251	240.00 BOUND ELECTION RETURN RECORD BOOKS
ELECTIONS	GTE SOUTHWEST	JUN 99;930-128-JUN-99	01.0100.0492.004211	105.29 JUN 99, 930-1632, ELECTIONS	87.42 JUN 24-29, EXP REIMB, ELECTIONS
ELECTIONS	BARBARA WHITE	07/02/99	02-JUL-99	01.0100.0492.004231	702.48
Total Dept. 0495					
COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	06/30/99	30-JUN-99	01.0100.0495.004310	58.50 A#071289-00001, SEALED BIDS, AUDITOR
COUNTY AUDITOR	BESTLINE COMMUNICATIONS	JUN 99;6701	30-JUN-99	01.0100.0495.004211	96.26 JUN 99, ACC 6701, C/AUD
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9352106-0	07-JUL-99	01.0100.0495.003100	19.45 BATTERIES - AAA SIZE
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9352106-0	07-JUL-99	01.0100.0495.003100	3.26 FORTE PRO AUTOMATIC PENCIL - BLACK

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COUNTY	U.S. OFFICE	9352106-0	07-JUL-99	01.0100.0495.003100	12.51 HANGING FOLDERS - LEGAL - BLUE
AUDITOR	PRODUCTS				
COUNTY	U.S. OFFICE	9352106-0	07-JUL-99	01.0100.0495.003100	12.51 HANGING
AUDITOR	PRODUCTS				FOLDERS-LEGAL-AQUA
COUNTY	U.S. OFFICE	9352106-0	07-JUL-99	01.0100.0495.003100	10.18 PRESSTEX REPORT COVERS - YELLOW - 11"x 8 1/2"
AUDITOR	PRODUCTS				1.16 REFILL LEAD - .5MM
COUNTY	U.S. OFFICE	9352106-0	07-JUL-99	01.0100.0495.003100	6.15 RETRACTABLE GEL INK
AUDITOR	PRODUCTS				ROLLER PEN - BLACK
COUNTY	U.S. OFFICE	9352106-0	07-JUL-99	01.0100.0495.003100	2.46 RETRACTABLE GEL INK
AUDITOR	PRODUCTS				ROLLER PEN - BLUE
COUNTY	U.S. OFFICE	9352106-0	07-JUL-99	01.0100.0495.003100	1.25 RETRACTABLE GEL INK
AUDITOR	PRODUCTS				ROLLER PEN - RED
Total Dept.					223.69

0497	COUNTY	CANON U.S.A., INC.	NR857489	15-JUN-99	01.0100.0497.004621	165.34 MAY 1-31/99, TREAS
	TREASURER					
0499	CO TAX	SOUTHWESTERN	APR 99:260-	03-APR-99	01.0100.0499.004211	146.72 APR 99, 260-4200, CP PBX
	ASSESSOR	BELL				
	COLLECTOR		APR 99:248-	19-APR-99	01.0100.0499.004211	89.99 APR 99, 248-3200, RR PBX
	CO TAX	SOUTHWESTERN				
	ASSESSOR	BELL				
	COLLECTOR		04/26/99	26-APR-99	01.0100.0499.004232	450.00 REGISTRATION FOR TAO
	CO TAX	TEXAS ASSOC OF				COURSE 50 EDUCATION:
	ASSESSOR	ASSESSING				ATTENDEES: ROXIE VINCENT
	COLLECTOR	OFFICERS				CAROLYN BLACKMON
						JOANNE BROOM MARGIE
						SANCHEZ JANELLE
						ZIMMERHANZEL CAROLYN
						FARMER
	CO TAX	SOUTHWESTERN	MAY 99:260-	03-MAY-99	01.0100.0499.004211	148.25 MAY 99, 260-4200, CP PBX
	ASSESSOR	BELL				
	COLLECTOR					
	CO TAX	SOUTHWESTERN	MAY 99:248-	19-MAY-99	01.0100.0499.004211	90.37 MAY 99, 248-3200, RR PBX
	ASSESSOR	BELL				
	COLLECTOR					

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CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	05/19/99	19-MAY-99	01.0100.0499.004232	180.00 SEMINAR "THE TEXAS PROPERTY TAX SYSTEM" JUNE 14-18, 1999. ATTENDEE: JANELLE ZIMMERHANEL
CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	JUN 99,260-403-JUN-99		01.0100.0499.004211	149.65 JUN 99, 260-4200, CP PBX
CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	JUN 99,248-319-JUN-99		01.0100.0499.004211	91.01 JUN 99, 248-3200, RR PBX
CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC.	9729-6305-2	16-JUL-99	01.0100.0499.004212	310.50 POSTAGE METER RENTAL, TAX AC
Total Dept.					1,656.49
0503 INFORMATION SYSTEMS	COMMAND SOFTWARE SYSTEMS, INC.	39490	13-MAY-99	01.0100.0503.005741	3,245.00 COMMAND ANTIVIRUS LICENSE INCREASE TO 200 WORKSTATIONS AND 10 SERVERS
INFORMATION SYSTEMS	COMMAND SOFTWARE SYSTEMS, INC.	39490	13-MAY-99	01.0100.0503.005741	6.00 PO 44389, LICENSE INCREASE, INFO SYSTEMS
INFORMATION SYSTEMS	COMP USA, INC.	521129508	30-JUN-99	01.0100.0503.003115	80.00 COMP USA WINDOWS 95 KEYBOARD - PS2
Total Dept.					3,331.00
0509 WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2150823	02-JUN-99	01.0100.0509.004510	2.20 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2150825	02-JUN-99	01.0100.0509.004510	24.29 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2150825	02-JUN-99	01.0100.0509.004510	-24.29 PO 45254, FAUCET, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2150942	06-JUN-99	01.0100.0509.004510	20.15 JULY BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	271375	24-JUN-99	01.0100.0509.004510	86.35 JUNE 1999 BLANKET ORDER A/C AND HEATING
WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	271375	24-JUN-99	01.0100.0509.004510	-86.35 PO 44562, HEAT PUMP, JUV DETEN CTR
WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	271731	25-JUN-99	01.0100.0509.004510	123.34 JUNE 1999 BLANKET ORDER A/C AND HEATING

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WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	27/1731	25-JUN-99	01.0100.0509.004510	-123.34 PO 44562, COMPRESSORS OUT, SERVICE, CRIM JUSTIC CTR
WILLIAMSON CTY BUILDINGS	RICKS JANITORIAL SERVICE	130	27-JUN-99	01.0100.0509.004962	1,122.60 CLEANING, WMCO/CTY
WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101258	28-JUN-99	01.0100.0509.004962	2,000.00 WINDOW CLEANING, WMCO/CTY
WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	272045	29-JUN-99	01.0100.0509.004510	149.50 JUNE 1999 BLANKET ORDER A/C AND HEATING
WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	272045	29-JUN-99	01.0100.0509.004510	-149.50 PO 44562, COLING OUT, CTHSE
WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 19929	30-JUN-99	01.0100.0509.004510	37.36 JUNE 1999 BLANKET ORDER FREON & AIR SUPPLY
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2150701	30-JUN-99	01.0100.0509.004510	9.44 JUNE 1999 BLANKET ORDER HARDWARE
WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	0699	30-JUN-99	01.0100.0509.003319	548.00 PEST CONTROL, WMCO/CTY
WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 19929	30-JUN-99	01.0100.0509.004510	-37.36 PO 44593, COIL, JAIL
WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101260	30-JUN-99	01.0100.0509.004962	2,439.99 SHAMPOO CARPET, WMCO/CTY
WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101269	01-JUL-99	01.0100.0509.003318	2,178.37 PAPER PRODUCTS, WMCO/CTY
Total Dept.					8,320.75
0540 EMS	TRI-GAS, INCORPORATED	135347	31-AUG-98	01.0100.0540.003200	-418.80 OXYGEN, EMS
EMS	AT&T WIRELESS SERVICE	JUN 99;EMS	21-JUN-99	01.0100.0540.004209	780.57 A#60146602, EMS
EMS	FIRE EQUIPMENT REPAIR CO.	3082	25-JUN-99	01.0100.0540.004541	55.00 FLAT FIXED, EMS
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-51	25-JUN-99	01.0100.0540.004101	9,633.76 JUN 25, COLLECTION, EMS
EMS	GALL'S INC.	4016639600026	JUN-99	01.0100.0540.003200	119.94 BLUE MESH VEST (E.M.S.)
EMS	GALL'S INC.	4016639600026	JUN-99	01.0100.0540.003200	21.99 PO 44335, MESH VEST, EMS
EMS	FIRE EQUIPMENT REPAIR CO.	3103	27-JUN-99	01.0100.0540.004541	70.00 FLAT FIXED, EMS

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EMS	EMS USA	208292	28-JUN-99	01.0100.0540.003200	209.90 MEGA DUFFLE 02 VERSION COLOR RED WITH LABEL "WCEMS"
EMS	EMS USA	208292	28-JUN-99	01.0100.0540.003200	10.00 PO 44959, MEGA DUFFLE 02 VERSION, EMS
EMS	SOUTHERN SAFETY SALES, INC.	195249	28-JUN-99	01.0100.0540.003200	-0.30 PO 44964, GLOVES, EMS
EMS	MATRIX MEDICAL, INC. 669155		28-JUN-99	01.0100.0540.003200	652.80 SHARPS SHUTTLES
EMS	SOUTHERN SAFETY SALES, INC.	195250	28-JUN-99	01.0100.0540.003200	28.50 STETHOSCOPE SINGLE HEAD
EMS	SOUTHERN SAFETY SALES, INC.	195250	28-JUN-99	01.0100.0540.003200	100.50 STETHOSCOPE SPRAGUE
EMS	SOUTHERN SAFETY SALES, INC.	195249	28-JUN-99	01.0100.0540.003200	30.00 SYRINGE 20 CC SLIP TIP
EMS	MATRIX MEDICAL, INC. 669370		29-JUN-99	01.0100.0540.003200	498.54 BVM ADULT DISPOSABLE
EMS	BOUND TREE CORPORATION	377345	29-JUN-99	01.0100.0540.003200	146.00 GLOVES MICROFLEX MEDIUM
EMS	I-TEC/E.M.S., L.L.P.	9389	29-JUN-99	01.0100.0540.003200	475.00 HEAD IMMOBILIZER DISPOSABLE
EMS	HARRIS GLOVE & MEDICAL SUPPLY	12846	30-JUN-99	01.0100.0540.003200	100.00 4 X 4 NONSTERILE
EMS	MILLER UNIFORM & EMBLEMS, INC.	77536	30-JUN-99	01.0100.0540.003311	135.00 BLAUER WINTER JACKETS-BLUE FOR JACK BRUMBAUGH, BETH HODGES, KATHY ANTHONY, & PATRICK REED
EMS	MILLER UNIFORM & EMBLEMS, INC.	77537	30-JUN-99	01.0100.0540.003311	135.00 BLAUER WINTER JACKETS-BLUE FOR JACK BRUMBAUGH, BETH HODGES, KATHY ANTHONY, & PATRICK REED
EMS	MILLER UNIFORM & EMBLEMS, INC.	77542	30-JUN-99	01.0100.0540.003311	135.00 BLAUER WINTER JACKETS-BLUE FOR JACK BRUMBAUGH, BETH HODGES, KATHY ANTHONY, & PATRICK REED
EMS	MILLER UNIFORM & EMBLEMS, INC.	77540	30-JUN-99	01.0100.0540.003311	99.90 BLUE CARGO STYLE UNIFORM PANTS FOR DAVID LICHTMAN & KATHY ANTHONY





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EMS	MILLER UNIFORM & EMBLEMS, INC.	77541	30-JUN-99	01.0100.0540.003311	49.90 UNIFORM SHIRTS-WHITE FOR JACK BRUMBAUGH, BETH HODGES, KATHY ANTHONY, PATRICK REED FOR DAVID LICHTMAN & KATHY ANTHONY	
EMS	MILLER UNIFORM & EMBLEMS, INC.	77540	30-JUN-99	01.0100.0540.003311	49.90 WHITE UNIFORM SHIRTS FOR DAVID LICHTMAN & KATHY ANTHONY	
EMS	MILLER UNIFORM & EMBLEMS, INC.	77384	01-JUL-99	01.0100.0540.003311	99.90 EMS CARGO STYLE UNIFORM PANTS FOR HARRY TATE	
EMS	SOUTHWESTERN BELL	JUL 99;259-1	01-JUL-99	01.0100.0540.004211	86.46 JUL 99, 259-1735, EMS	
EMS	MILLER UNIFORM & EMBLEMS, INC.	77384	01-JUL-99	01.0100.0540.003311	5.00 PO 45023, UNIFORMS, EMS	
EMS	MILLER UNIFORM & EMBLEMS, INC.	77384	01-JUL-99	01.0100.0540.003311	49.90 WHITE UNIFORM SHIRTS FOR HARRY TATE	
EMS	EMS BEST PRACTICES	805-1-007-06	02-JUL-99	01.0100.0540.004232	199.00 EMS BEST PRACTICES NEWSLETTER	
EMS	GLASS WRECKER SERVICE, INC.	6 14344	05-JUL-99	01.0100.0540.004541	65.00 TOWING, EMS	
EMS	GLASS WRECKER SERVICE, INC.	6 14348	05-JUL-99	01.0100.0540.004541	65.00 TOWING, EMS	
EMS	FUELMAN	26372	12-JUL-99	01.0100.0540.003301	607.03 A#2303050, EMS	
Total Dept.					16,021.36	
0551	CONSTABLE PRECINCT #1	SOUTHWESTERN BELL	APR 99;248-	19-APR-99	01.0100.0551.004211	25.71 APR 99, 248-3200, RR PBX
	CONSTABLE PRECINCT #1	SOUTHWESTERN BELL	MAY 99;248-	19-MAY-99	01.0100.0551.004211	25.82 MAY 99, 248-3200, RR PBX
	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC.	74851	20-MAY-99	01.0100.0551.003311	86.40 BROWN UNIFORM PANTS FOR P. SMITH - # 5101
	CONSTABLE PRECINCT #1	AMERICAN EXPRESS	MAY 99;CON	29-MAY-99	01.0100.0551.004232	426.68 MAY 99, ACC 3785-297039-51006, CONST# 1
	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	07575	18-JUN-99	01.0100.0551.003100	9.81 OFFICE SUPPLY BLANKET ORDER FOR MAY -JULY, 1999
	CONSTABLE PRECINCT #1	SOUTHWESTERN BELL	JUN 99;248-3	19-JUN-99	01.0100.0551.004211	26.00 JUN 99, 248-3200, RR PBX

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CONSTABLE PRECINCT #1	GALL'S INC.	4016618400026-JUN-99	01.0100.0551.003002	99.99 REAR FLOOR PAN THE TRANSPORT SEAT & FLOOR PAN ARE FOR UNIT #5103 THE PRIMARY MENTAL HEALTH PATROL UNIT	
CONSTABLE PRECINCT #1	GALL'S INC.	4016618400026-JUN-99	01.0100.0551.003002	249.99 REAR TRANSPORT SEAT	
CONSTABLE PRECINCT #1	GTE WIRELESS	JUL 99,517-1 07-JUL-99	01.0100.0551.004209	22.99 SHIPPING	
CONSTABLE PRECINCT #1	dba ROUND ROCK LEADER	07/09/99	09-JUL-99 01.0100.0551.003900	28.39 JUL 99, 517-1647, CONST#1	
CONSTABLE PRECINCT #1	dba ROUND ROCK LEADER	07/09/99	09-JUL-99 01.0100.0551.003900	31.00 1 YEAR SUBSCRIPTION - ROUND ROCK LEADER	
CONSTABLE PRECINCT #1	LEADER	07/09/99	09-JUL-99 01.0100.0551.003900	0.00 PO 45399, ONE YEAR SUBSCRIPTION, CONST#1	
Total Dept.				1,032.78	
0552	CONSTABLE PRECINCT #2	SOUTHWESTERN BELL	APR 99,260- 03-APR-99	01.0100.0552.004211	104.80 APR 99, 260-4200, CP PBX
	CONSTABLE PRECINCT #2	SOUTHWESTERN BELL	MAY 99,260- 03-MAY-99	01.0100.0552.004211	105.89 MAY 99, 260-4200, CP PBX
	CONSTABLE PRECINCT #2	SOUTHWESTERN BELL	JUN 99,260-403-JUN-99	01.0100.0552.004211	110.35 JUN 99, 260-4200, CP PBX
	CONSTABLE PRECINCT #2	SIGNS & GRAPHIX INC.	012287	25-JUN-99 01.0100.0552.003002	120.00 DECALS FOR PATROL VEHICLE
	CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	77452	30-JUN-99 01.0100.0552.003311	-5.00 PO 45173, UNIFORMS, CONST#2
	CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	77452	30-JUN-99 01.0100.0552.003311	150.00 UNIFORM COAT FOR M. LOCK
	CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	77452	30-JUN-99 01.0100.0552.003311	140.40 UNIFORM S/S SHIRTS FOR M. LOCK
Total Dept.					726.44
0553	CONSTABLE PRECINCT #3	EXXON CARD SERVICES	JUN 99,CON 12-JUN-99	01.0100.0553.003301	27.62 JUN 99, A#1828054617-06, CONST#3
	CONSTABLE PRECINCT #3	GTE SOUTHWEST	JUN 99,930-322-JUN-99	01.0100.0553.004211	60.80 JUL 99, 930-3312, CONST#3
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	07788	01-JUL-99 01.0100.0553.005750	255.00 BUSH-L SHAPE CORNER WORKSTATION - ASSEMBLED

## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

	CONSTABLE	EAGLE OFFICE	07838	06-JUL-99	01.0100.0553.004350	80.84 LATEST EDITION OF MAPSCO MAP BOOKS
	PRECINCT #3	PRODUCTS, INC.				
	CONSTABLE	BESTLINE	06/12/99	12-JUL-99	01.0100.0553.004211	17.50 JUN 99, A#6739, CONST#3
	PRECINCT #3	COMMUNICATIONS				
Total Dept.						441.76
0554	CONSTABLE	METROCALL	8374387	26-JUN-99	01.0100.0554.004209	29.50 A#530-011479-28, CONST#4
	PRECINCT #4					
	CONSTABLE	BESTLINE	JUN 99;6694	30-JUN-99	01.0100.0554.004211	3.76 A#6694, CONST#4
	PRECINCT #4	COMMUNICATIONS				
Total Dept.						33.26
0560	COUNTY	SOUTHWESTERN	APR 99;260-	03-APR-99	01.0100.0560.004211	293.44 APR 99, 260-4200, CP PBX
	SHERIFF	BELL				
	COUNTY	MOTOROLA, INC.	50021317	21-APR-99	01.0100.0560.005730	534.00 HELMET COMKITS FOR MOTORCYCLE OFFICERS
	SHERIFF					
	COUNTY	MOTOROLA, INC.	50021317	21-APR-99	01.0100.0560.005730	-110.00 PO 43427, HELMET FOR MOTORCYCLE OFFICERS, SHF
	SHERIFF					
	COUNTY	THE FEED STORE	2555	03-MAY-99	01.0100.0560.004968	373.60 HAY, CUBES, SHF
	SHERIFF					
	COUNTY	SOUTHWESTERN	MAY 99;260-	03-MAY-99	01.0100.0560.004211	296.49 MAY 99, 260-4200, CP PBX
	SHERIFF	BELL				
	COUNTY	HEB GROCERY	00437182	01-JUN-99	01.0100.0560.003321	27.83 MINI LAB, SHF
	SHERIFF					
	COUNTY	HEB GROCERY	00437207	01-JUN-99	01.0100.0560.003321	8.08 MINI LAB, SHF
	SHERIFF					
	COUNTY	HEB GROCERY	00437187	02-JUN-99	01.0100.0560.003321	15.36 MINI LAB, SHF
	SHERIFF					
	COUNTY	SOUTHWESTERN	JUN 99;260-403-	JUN-99	01.0100.0560.004211	299.30 JUN 99, 260-4200, CP PBX
	SHERIFF	BELL				
	COUNTY	HEB GROCERY	00437196	08-JUN-99	01.0100.0560.003321	36.41 MINI LAB, SHF
	SHERIFF					
	COUNTY	HEB GROCERY	00437211	14-JUN-99	01.0100.0560.003321	19.75 MINI LAB, SHF
	SHERIFF					
	COUNTY	HEB GROCERY	00437213	15-JUN-99	01.0100.0560.003321	16.80 MINI LAB, SHF
	SHERIFF					
	COUNTY	HEB GROCERY	00437214	17-JUN-99	01.0100.0560.003321	3.15 MINI LAB, SHF
	SHERIFF					

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COUNTY SHERIFF COUNTY SHERIFF	HEB GROCERY	00437222	22-JUN-99	01.0100.0560.003321	12.77	MINI LAB, SHF
COUNTY SHERIFF	HGAC	INV-00000003	23-JUN-99	01.0100.0560.005700	17,949.00	1999 FORD F150 SUPERCAB SWB V-8 BID SERIES X4526CF AS PER ATTACHED BID SHEET. DARK BLUE IN COLOR
COUNTY SHERIFF	HGAC	INV-00000003	23-JUN-99	01.0100.0560.005700	287.18	HGAC ADMINISTRATION FEE
COUNTY SHERIFF	HGAC	INV-00000003	23-JUN-99	01.0100.0560.005700	45.33	MINI LAB, SHF
COUNTY SHERIFF	HEB GROCERY	00437223	23-JUN-99	01.0100.0560.003321	31.04	MINI LAB, SHF
COUNTY SHERIFF	HEB GROCERY	00437224	23-JUN-99	01.0100.0560.003321	2.91	JUNE BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	WAL-MART STORES, INC.	1681798	24-JUN-99	01.0100.0560.003100	208.21	4C COIN ENVELOPES 3 X 4.5 PRINTED/BLACK INK (TOM ADAMS - CID)
COUNTY SHERIFF	dba D & L PRINTING	3650	25-JUN-99	01.0100.0560.003530	13.50	ID 155720006040, SHF
COUNTY SHERIFF	SARMA COLLECTIONS, INC.	06061787	25-JUN-99	01.0100.0560.003530	130.03	MAY BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9349459-0	25-JUN-99	01.0100.0560.003100	30.41	JUN 99, 869-1133, SHF
COUNTY SHERIFF	GTE SOUTHWEST	JUN 99,869-128	JUN-99	01.0100.0560.004211	14.51	JUN 99, 930-2230, SHF
COUNTY SHERIFF	GTE SOUTHWEST	JUN 99,930-228	JUN-99	01.0100.0560.004211	31.58	JUN 99, 930-4490, SHF
COUNTY SHERIFF	GTE SOUTHWEST	JUN 99,930-428	JUN-99	01.0100.0560.004211	79.41	JUNE BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	WAL-MART STORES, INC.	1681847	29-JUN-99	01.0100.0560.003100	189.00	WINDOW TINT FOR 1992 CHEVY PICK-UP
COUNTY SHERIFF	dba MADE IN THE SHADE WINDOW TINTING	1385	29-JUN-99	01.0100.0560.005700	189.00	WINDOW TINT FOR 1999 FORD F150
COUNTY SHERIFF	dba MADE IN THE SHADE WINDOW TINTING	1385	29-JUN-99	01.0100.0560.005700	219.00	WINDOW TINT FOR 1999 MONTE CARLO
COUNTY SHERIFF	WAL-MART STORES, INC.	1681868	30-JUN-99	01.0100.0560.003100	54.31	JUNE BLANKET ORDER FOR OFFICE SUPPLIES



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COUNTY SHERIFF	TEXAS ENGINEERING EXTENSION SERVICE	KS7056020	23-JUL-99	01.0100.0560.004232	780.00	REGISTRATION - EXPLOSIVE DEVICES RECOGNITION AND SAFETY PHASE I JUNE 22-24, 1999 ATTENDEES: ROBIN FORD, SHARIF MEZAYEK, ROBERT NEWELL, & JOHN FOSTER
Total Dept.						26,449.94
0562	DPS & ABC GEORGETOWN	GTE SOUTHWEST	JUN 99,930-328-JUN-99	01.0100.0562.004211	33.36	JUN 99, 930-3115, DPS
	DPS & ABC GEORGETOWN	MOBILECOMM	10773947G	29-JUN-99	01.0100.0562.004209	85.44 A#0773947-7, DPS
Total Dept.						118.80
0570	COUNTY JAIL	WAL-MART STORES, INC.	1681716	16-JUN-99	01.0100.0570.003316	35.90 JUNE BLANKET ORDER FOR NON-PRESCRIPTION MEDICAL SUPPLIES
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA30056	18-JUN-99	01.0100.0570.003316	450.00 JULY BLANKET ORDER FOR MEDICAL CARE
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	90137	22-JUN-99	01.0100.0570.003316	297.00 NARAN JO LAZARO, JAIL
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	90156	23-JUN-99	01.0100.0570.003316	275.00 BARBARA M. GAVIT, JAIL
	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	90139	24-JUN-99	01.0100.0570.003316	275.00 MAORGAN E. TYMISHA, JAIL
	COUNTY JAIL	ABL MANAGEMENT, INC.	25968	25-JUN-99	01.0100.0570.003306	6,522.23 JUN 19-25/99, INMATE MEALS, JAIL
	COUNTY JAIL	U.S. OFFICE PRODUCTS	9349867-0	28-JUN-99	01.0100.0570.005750	88.49 LETTER SORTER 07994603674-TN
	COUNTY JAIL	U.S. OFFICE PRODUCTS	9349867-0	28-JUN-99	01.0100.0570.005750	-4.12 PO 45109, SORTER, SHF
	COUNTY JAIL	CAPITAL GRAPHICS, INC.	9900633	29-JUN-99	01.0100.0570.004350	17.50 SHELF FOR SORTER 07994608136-TN
	COUNTY JAIL	BERRY HARDWARE CO	2150675	29-JUN-99	01.0100.0570.004999	304.50 EXAMINING TRAIL DOCKET BOOKS
	COUNTY JAIL	WAL-MART STORES, INC.	1681850	29-JUN-99	01.0100.0570.003100	8.76 JUNE BLANKET ORDER FOR HARDWARE SUPPLIES
						20.40 JUNE BLANKET ORDER FOR OFFICE SUPPLIES

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COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS	2680	29-JUN-99	01.0100.0570.003900	92.00 NOTARY APPLICATION LT. ANN GRISWOLD	
COUNTY JAIL	AGENCY CAPITAL GRAPHICS, INC.	9900633	29-JUN-99	01.0100.0570.004350	25.00 SHIPPING	
COUNTY JAIL	BERRY HARDWARE CO	2150707	30-JUN-99	01.0100.0570.004999	18.49 JUNE BLANKET ORDER FOR HARDWARE SUPPLIES	
COUNTY JAIL	P & K TRUE VALUE	063001-0008	30-JUN-99	01.0100.0570.004992	63.55 PO 45290, COOLER, GREASE TUBE, JAIL	
COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	BETTER CH	01-JUL-99	01.0100.0570.004000	5.534.25 BETTER CHANGE, JAIL	
COUNTY JAIL	P & K TRUE VALUE	070101-0056	01-JUL-99	01.0100.0570.004992	100.00 JULY BLANKET ORDER FOR LAWN EQUIPMENT SUPPLIES	
COUNTY JAIL	P & K TRUE VALUE	070101-0056	01-JUL-99	01.0100.0570.004992	38.27 PO 45290, GAS CAN, FILTER, JAIL	
COUNTY JAIL	G.E. SIMMONS	07/02/99	02-JUL-99	01.0100.0570.001106	1,200.00 JUN 23 & JUN 26-JUL 02, JAIL MAGISTRATION, JAIL	
Total Dept.					15,362.22	
0572	ADULT PROBATION	SOUTHWESTERN BELL	APR 99,248-	19-APR-99	01.0100.0572.004211	326.42 APR 99, 248-3200, RR PBX
	ADULT PROBATION	SOUTHWESTERN BELL	MAY 99,248-	19-MAY-99	01.0100.0572.004211	322.75 MAY 99, 248-3200, RR PBX
	ADULT PROBATION	SOUTHWESTERN BELL	JUN 99,352-819	JUN-99	01.0100.0572.004211	65.35 JUL 99, 352-8249, A/PROB
	ADULT PROBATION	SOUTHWESTERN BELL	JUN 99,248-319	JUN-99	01.0100.0572.004211	332.93 JUN 99, 248-3200, RR PBX
Total Dept.						1,047.45
0576	JUVENILE SERVICES	COMP USA, INC.	521128399	17-JUN-99	01.0100.0576.005000	319.00 APC SURGE PRO8T2
	JUVENILE SERVICES	MINOLTA CORPORATION	9061877905	18-JUN-99	01.0100.0576.004621	210.53 PO 42636, MAY 99, J/SERV
	JUVENILE SERVICES	MINOLTA CORPORATION	9061877908	18-JUN-99	01.0100.0576.004621	113.35 RENTAL RENEWAL: EP2010CSPRO COPIER FROM 10/01/98 - 9/30/99
	JUVENILE SERVICES	MINOLTA CORPORATION	9061877911	18-JUN-99	01.0100.0576.004621	72.80 RENTAL RENEWAL: EP2010CSPRO COPIER FROM 11/01/98 - 9/30/99



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JUVENILE SERVICES	MINOLTA CORPORATION	9061877896 18-JUN-99	01.0100.0576.004621	229.49 RENTAL RENEWAL. EP3050 COPIER FROM 10/01/98 - 9/30/99
JUVENILE SERVICES	MINOLTA CORPORATION	9061877903 18-JUN-99	01.0100.0576.004621	210.53 RENTAL RENEWAL. EP3050 COPIER FROM 11/01/98 - 9/30/99
Total Dept.				1,155.70
0581	911 COMMUNICATIO	521127749 09-JUN-99	01.0100.0581.005000	10.00 BELK CABLE PAR IEEE 10 FT
911	COMP USA, INC.	521128527 18-JUN-99	01.0100.0581.005000	1,340.00 HP LASERJET 4000N PRINTER
911	COMMUNICATIO	JUN 99,6346 30-JUN-99	01.0100.0581.004211	89.37 JUN 99, A#6346, 911 COMM
911	BESTLINE			
COMMUNICATIO	COMMUNICATIONS			1,439.37
Total Dept.				
0630	HEALTH DISTRICT	APR 99,260- 03-APR-99	01.0100.0630.004211	398.24 APR 99, 260-4200, CP PBX
HEALTH DISTRICT	BELL	APR 99,248- 19-APR-99	01.0100.0630.004211	629.94 APR 99, 248-3200, RR PBX
HEALTH DISTRICT	BELL	MAY 99,260- 03-MAY-99	01.0100.0630.004211	402.38 MAY 99, 260-4200, CP PBX
HEALTH DISTRICT	BELL	MAY 99,248- 19-MAY-99	01.0100.0630.004211	632.57 MAY 99, 248-3200, RR PBX
HEALTH DISTRICT	BELL	0199776731 02-JUN-99	01.0100.0630.004211	832.50 JUN 6-JUL 1/99, ACC
HEALTH DISTRICT	TECHNOLOGIES	JUN 99,260-403-JUN-99	01.0100.0630.004211	0025-275-0948, HEALTH DIST
HEALTH DISTRICT	BELL	JUN 99,248-319-JUN-99	01.0100.0630.004211	406.18 JUN 99, 260-4200, CP PBX
HEALTH DISTRICT	BELL	JUN 99,352-519-JUN-99	01.0100.0630.004211	637.06 JUN 99, 248-3200, RR PBX
HEALTH DISTRICT	BELL	JUN 99,082-925-JUN-99	01.0100.0630.004211	572.31 JUN 99, 352-5201, HEALTH DIST
HEALTH DISTRICT	BELL	JUL 99,EAP- 01-JUL-99	01.0100.0630.004211	97.78 JUN 99, 082-9578, HEALTH DIST
HEALTH DISTRICT	BELL	JUN 99	01.0100.0630.004906	148.17 JUL 99, EAP-6710, HEALTH DIST
HEALTH DISTRICT	UNIVERSITY OF TEXAS MEDICAL BRANCH			105.56 JUN 99, A37237 237232 257, H/DEPT

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HEALTH DISTRICT	LUCENT	02000482488	02-JUL-99	01.0100.0630.004211	543.30 JUN 99, ACC 0025-275-0948, HEALTH DIST
HEALTH DISTRICT	TECHNOLOGIES	JUL 99	15-JUL-99	01.0100.0630.004905	216.95 JUL 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	ECKERD DRUGS	JUL 99	15-JUL-99	01.0100.0630.004905	4,918.02 JUL 99, PMT FOR INDIGENTS
HEALTH DISTRICT	WALGREENS #707	JUL 99	15-JUL-99	01.0100.0630.004905	254.30 JUL 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	M & L PHARMACY	JUL 99	15-JUL-99	01.0100.0630.004905	2,289.76 JUL 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	PFENNIG'S	JUL 99	15-JUL-99	01.0100.0630.004905	1,553.90 JUL 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	PHARMACY INC.	JUL 99	15-JUL-99	01.0100.0630.004905	1,367.41 JUL 99, PMT FOR INDIGENTS, HEALTH DIST
HEALTH DISTRICT	QUICK MESA PARK PHARMACY	JUL 99	15-JUL-99	01.0100.0630.004905	16,006.33
HEALTH DISTRICT	THE MEDICINE SHOPPE	JUL 99	15-JUL-99	01.0100.0630.004905	

0640 PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	1068	01-JUL-99	01.0100.0640.004965	1,800.00 JUN 99, WILDLIFE DAMAGE MANAGEMENT, PUB/ASST
PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	MAY 99	12-JUL-99	01.0100.0640.004972	2,105.00 MAY 99, SHELTERING CONTRACT, PUB ASST.
Total Dept.					3,905.00

0665 EXTENSION SERVICE	MINOLTA CORPORATION	9061878098	18-JUN-99	01.0100.0665.004500	384.60 PO 41306, MAY 1-31/99, SER 317369, EXT SERV
EXTENSION SERVICE	BESTLINE COMMUNICATIONS	JUN 99,6726	30-JUN-99	01.0100.0665.004211	42.16 JUN 99, A#6726, EXT SERV
EXTENSION SERVICE	GTE WIRELESS	JUL 99,869-6	01-JUL-99	01.0100.0665.004211	40.54 869-6765, EXT SERV
EXTENSION SERVICE	K-9 SHARPENING	0003408	01-JUL-99	01.0100.0665.004999	85.00 BLADE SHARPENING (17 SETS)
EXTENSION SERVICE	K-9 SHARPENING	0003408	01-JUL-99	01.0100.0665.004999	6.50 POSTAGE/HANDLING
EXTENSION SERVICE	GTE WIRELESS	JUL 99,869-3	07-JUL-99	01.0100.0665.004211	56.52 JUL 99, 869-3804, EXT SERV
Total Dept.					615.32

1000 WM CO COURTHOUSE	FOX SERVICE CO., INC.	272045	29-JUN-99	01.0100.1000.004510	149.50 PO 44562, COLING OUT, CTHSE
WM CO COURTHOUSE	WAL-MART STORES, INC.	1681883	01-JUL-99	01.0100.1000.004510	9.65 NUMBERS, LETTERS, FOAMBOARD, CTHSE

FUND REQUIREMENTS

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WM CO	TXU GAS	JUL 99/1480. 02-JUL-99	01.0100.1000.004430	6.95 JUN 99, A#168-2267-99-0, CTHSE
Total Dept.				166.10

1001 HISTORICAL SOCIETY	TXU GAS	JUL 99/407.7 02-JUL-99	01.0100.1001.004430	7.39 JUL 99, A#168-3879-99-0, HIST SOC
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1002 HEALTH DEPT. HEALTH DEPT.	ALLSTATE PEST CONTROL, INC. TXU GAS	990303 16-JUN-99 JUL 99/950.0 02-JUL-99	01.0100.1002.003319 01.0100.1002.004430	45.00 PEST CONTROL, 9.63 JUL 99, A#167-6595-99-2, HEALTH DEPT
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Total Dept. 54.63

1005 ROUND ROCK ANNEX	LONGHORN DISPOSAL	2161-002338 30-JUN-99	01.0100.1005.004430	178.40 ACC 666-260798, RR ANNEX
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1008 SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL	BERRY HARDWARE CO D. A. WARDEN COMPANY, INC TXU GAS	2150825 02-JUN-99 G 19929 30-JUN-99 JUL 99/3275. 02-JUL-99	01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004430	24.29 PO 45254, FAUCET, JAIL 37.36 PO 44593, COIL, JAIL 836.34 JUL 99, A#168-2269-99-6, JAIL
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Total Dept. 897.99

1009 CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER	FOX SERVICE CO., INC. TXU GAS	271731 25-JUN-99 JUL 99/7333. 02-JUL-99	01.0100.1009.004510 01.0100.1009.004430	123.34 PO 44562, COMPRESSORS OUT, SERVICE, CRIM JUSTIC CTR 38.27 JUL 99, A#168-2270-99-4, JUSTICE CTR
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Total Dept. 161.61

1011 DETENTION CENTER	FOX SERVICE CO., INC.	272409 02-JUN-99	01.0100.1011.004510	3,296.91 3 Ton Carrier Heat Pump Model 50YQ036510 includes duct work/piping/labor and materials to complete job. Unit is equipped with 10 xw heat 86.35 PO 44562, HEAT PUMP, JUV DETEN CTR
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	DETENTION CENTER	CITY OF GEORGETOWN	JUL/4/80	08-JUL-99	01.0100.1011.004430	1,603.83 A#08-0070-00, DETENTION CTR
Total Dept.						4,987.08
1013	HEALTH/ENVIRO	TXU GAS	JUL 99/102.1	02-JUL-99	01.0100.1013.004430	6.50 JUL 99, A#167-6597-99-8, HEALTH DEPT
1015	EMS STATION-TAYLO	FOX SERVICE CO., INC.	272408	20-MAY-99	01.0100.1015.004510	2,489.00 REPLACE 2.2 TON UNIT
1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	JUL/15601	02-JUL-99	01.0100.1016.004430	13.72 A#625-4969-99-8, RADIO TOWER
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUL/2	08-JUL-99	01.0100.1017.004430	91.81 A#08-0545-00, ABC/GAME WARDEN
1018	SHERIFF TRUSTEE SHOP	TXU GAS	JUL 99/401.1	02-JUL-99	01.0100.1018.004430	6.50 JUL 99, A#167-7494-99-7, TRUSTEE SHOP
	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	JUL/1594	08-JUL-99	01.0100.1018.004430	269.83 A#08-0550-00, TRUSTEE SHOP
Total Dept.						276.33
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.	MAY/7766	31-MAY-99	01.0100.1021.004430	21.66 A#0088-5715-00, RADIO TOWER
1022	CSCD PRE-TRIAL	TXU GAS	JUL 99/3925.	02-JUL-99	01.0100.1022.004430	21.71 JUL 99, A#167-6596-99-0, CSCD PRE-TRIAL
1024	EMS STATION-311	TXU GAS	JUL 99/813.3	02-JUL-99	01.0100.1024.004430	6.50 JUL 99, A#167-6625-99-7, EMS GTWN
	EMS STATION-311	CITY OF GEORGETOWN	JUL/34	08-JUL-99	01.0100.1024.004430	69.02 A#58-1355-02, EMS GTWN
Total Dept.						75.52

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL/12553	08-JUL-99	01.0100.1026.004430	365.69 A#08-0350-00, CENT MAINT FAC
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL/1987	08-JUL-99	01.0100.1026.004430	2,021.25 A#08-0352-01, CENT MAINT FAC
Total Dept.						2,386.94

1028	WM CO ACADEMY	TXU GAS	JUL 99/3233	02-JUL-99	01.0100.1028.004430	23.50 JUL 99, A#168-0191-99-4, ACADEMY
1029	BLDGS MAIN OFFICE	TXU GAS	JUL 99/170.5	02-JUL-99	01.0100.1029.004430	6.50 JUL 99, A#167-7464-99-0, BLDG MAINT OFC
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086293642	02-JUL-99	01.0100.1029.003311	49.14 JULY BLANKET ORDER FOR UNIFORMS
	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JUL9743	08-JUL-99	01.0100.1029.004430	170.33 A#08-0555-01, BLDG MAINT
Total Dept.						225.97

1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC.	MAY/35527	31-MAY-99	01.0100.1030.004430	114.27 A#1359-2332-00, SHF ANDERSON MILL
1032	CEDAR PARK ANNEX	MCQUAY SERVICE	2077226	26-JUN-99	01.0100.1032.004510	615.00 LABOR & MATERIALS TO PERFORM AN OPERATING INSPECTION
	CEDAR PARK ANNEX	LONGHORN DISPOSAL	2161-002340	30-JUN-99	01.0100.1032.004430	257.65 ACC 666-1421582, CP ANNEX
	CEDAR PARK ANNEX	TXU GAS	JUL 99/780.3	08-JUL-99	01.0100.1032.004430	10.00 JUN 99, A#223-3263-98-3, CP ANNEX
Total Dept.						882.65

1034	EMS STATION-2604 N. LAWN TAYLOR	LONGHORN DISPOSAL	2161-002339	30-JUN-99	01.0100.1034.004430	22.50 ACC 666-1335201, EMS TAYLOR
1036	TAYLOR CSCD	CITY OF TAYLOR	JUN/1939	30-JUN-99	01.0100.1036.004430	186.90 A#03-1970-01, TAYLOR CSCD
1038	503 MAIN	ALLSTATE PEST CONTROL, INC.	990303	16-JUN-99	01.0100.1038.003319	60.00 PEST CONTROL,

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

503 MAIN	CITY OF GEORGETOWN	JUL/4610	08-JUL-99	01.0100.1038.004430	229,57	A#58-1365-07, 503 MAIN STREET
Total Dept					289,57	
Total Fund					166,397.50	

## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

0200	0210								
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	A11581	28-MAY-99	01.0200.0210.003001		175.00	FREIGHT		
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	A11581	28-MAY-99	01.0200.0210.003001		1,315.75	HEAVY DUTY FORK LIFT ATTACHMENT (INCLUDES FORKS & NECESSARY BRACKETS)		
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE	106064	28-MAY-99	01.0200.0210.004541		26.07	JUNE 1999 BLANKET		
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	A11581	28-MAY-99	01.0200.0210.003001		-30.00	PO 44477, HEAVY DUTY FORK LIFT, URS		
UNIFIED ROAD SYSTEM	LEE GARRETT	07/01/99	01-JUN-99	01.0200.0210.004232		14.00	JUN 30/99, EXP REIMB, URS		
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086284810	01-JUN-99	01.0200.0210.003311		220.75	JUNE 1999 BLANKET		
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086284856	01-JUN-99	01.0200.0210.003311		63.85	JUNE 1999 BLANKET		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149535	01-JUN-99	01.0200.0210.004999		14.45	JUNE 1999 BLANKET FOR HARDWARE SUPPLIES		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149535	01-JUN-99	01.0200.0210.003001		14.45	PO 44730, PAINT STRAINER, URS		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149535	01-JUN-99	01.0200.0210.004999		-14.45	PO 44730, PAINT STRAINER, URS		
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	A 11928	02-JUN-99	01.0200.0210.003552		110.00	CHAMFER TRIM FOR CONCRETE FORMS		
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE	106282	02-JUN-99	01.0200.0210.004541		33.03	JUNE 1999 BLANKET		
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086285099	02-JUN-99	01.0200.0210.003311		90.87	JUNE 1999 BLANKET		
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086285106	02-JUN-99	01.0200.0210.003311		70.70	JUNE 1999 BLANKET		
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086285993	04-JUN-99	01.0200.0210.003311		69.17	JUNE 1999 BLANKET		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149665	04-JUN-99	01.0200.0210.004999		24.97	JUNE 1999 BLANKET FOR HARDWARE SUPPLIES		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149665	04-JUN-99	01.0200.0210.003001		24.97	PO 44730, SPRAYER, URS		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2149665	04-JUN-99	01.0200.0210.004999		-24.97	PO 44730, SPRAYER, URS		

## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086286737	08-JUN-99	01.0200.0210.003311	225.43 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086286784	08-JUN-99	01.0200.0210.003311	63.85 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086287024	09-JUN-99	01.0200.0210.003311	90.87 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086287031	09-JUN-99	01.0200.0210.003311	70.70 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086287951	11-JUN-99	01.0200.0210.003311	69.17 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086288683	15-JUN-99	01.0200.0210.003311	226.15 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086288728	15-JUN-99	01.0200.0210.003311	63.85 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CORPORATION BOBBY JENNINGS	107297	16-JUN-99	01.0200.0210.004541	34.74 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	SALES				
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086288966	16-JUN-99	01.0200.0210.003311	90.87 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086288973	16-JUN-99	01.0200.0210.003311	70.70 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086289845	18-JUN-99	01.0200.0210.003311	69.17 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CORPORATION PIONEER CONCRETE OF TEXAS, INC.	660145	21-JUN-99	01.0200.0210.003551	160.13 GRADE 3 FOR SEAL COATING CR 359 - 1ST COURSE
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	660145	21-JUN-99	01.0200.0210.003551	-0.01 PO 44525, CONCRETE, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086290561	22-JUN-99	01.0200.0210.003311	228.67 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086290607	22-JUN-99	01.0200.0210.003311	63.85 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CORPORATION TRANSIT MIX	4038411	22-JUN-99	01.0200.0210.003552	530.00 PO 44751, CONCRETE, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086290843	23-JUN-99	01.0200.0210.003311	90.87 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086290850	23-JUN-99	01.0200.0210.003311	85.70 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086291733	25-JUN-99	01.0200.0210.003311	91.17 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CORPORATION BERRY HARDWARE CO	2150528	25-JUN-99	01.0200.0210.004999	10.78 JUNE 1999 BLANKET FOR HARDWARE SUPPLIES



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Through Disbursement Date: 07/20/99

UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150528	25-JUN-99	01.0200.0210.003001	10.78PO 44730, HANDLE, SAVER, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150528	25-JUN-99	01.0200.0210.004999	-10.78PO 44730, HANDLE, SAVER, URS
UNIFIED ROAD SYSTEM	GATEWAY BUSINESS CO	44246782	28-JUN-99	01.0200.0210.005740	357.0064 MB SDRAM DIMM
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	582304	28-JUN-99	01.0200.0210.003551	3,170.72COLD MIX OR BLACK BASE FOR STOCK @ FLORENCE YARD
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	JUN 99,859-228	JUN-99	01.0200.0210.004211	75.64JUN 99, 859-2825, URS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	108118	28-JUN-99	01.0200.0210.004541	38.18JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150608	28-JUN-99	01.0200.0210.004999	17.25JUNE 1999 BLANKET FOR HARDWARE SUPPLIES
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150608	28-JUN-99	01.0200.0210.003001	17.25PO 44730, HINGE, LOCK WASHER, SCREW, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2150608	28-JUN-99	01.0200.0210.004999	-17.25PO 44730, HINGE, LOCK WASHER, SCREW, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0216	28-JUN-99	01.0200.0210.004510	21.90PO 44735, EXT CORDS, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	71723	28-JUN-99	01.0200.0210.003301	1,471.45PO 44750, WATER FEE, DIESEL, LEAD FREE, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4038790	28-JUN-99	01.0200.0210.003552	419.50PO 44751, CONCRETE, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	582304	28-JUN-99	01.0200.0210.003550	3,146.76PO 45094, PREMIX, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	582304	28-JUN-99	01.0200.0210.003551	-3,170.72PO 45094, PREMIX, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086292441	29-JUN-99	01.0200.0210.003311	239.31JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086292490	29-JUN-99	01.0200.0210.003311	68.69JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	357803	29-JUN-99	01.0200.0210.003550	123.69PO 44796, ASPHALT, URS
UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC.	906091	29-JUN-99	01.0200.0210.004100	2,889.15PROFESSIONAL SERVICES, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	357803	29-JUN-99	01.0200.0210.003550	1,764.30SS-1 FOR CONSTRUCTION ON CR 245

## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC.	07702	30-JUN-99	01.0200.0210.003100	17.45 3M 683-5 POST-IT TAPE
UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL	2161-002340	30-JUN-99	01.0200.0210.004991	81.72 ACC. 666-1421604, WASTE DISPOSAL, URS
UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC.	07702	30-JUN-99	01.0200.0210.003100	14.03 AVE 06466 REMOVABLE FILE FOLDER LABELS
UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC.	07702	30-JUN-99	01.0200.0210.003100	3.42 AVE 07-742 AVE YELLOW HIGHLIGHTERS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	583434	30-JUN-99	01.0200.0210.003551	798.88 COLD MIX OR BLACK BASE FOR STOCK @ FLORENCE YARD
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	583435	30-JUN-99	01.0200.0210.003551	2,490.92 COLD MIX OR BLACK BASE FOR STOCK @ FLORENCE YARD
UNIFIED ROAD SYSTEM	M. E. RUBY, JR., INC.	9947	30-JUN-99	01.0200.0210.003551	2,822.67 FLEXIBLE BASE FOR CONSTRUCTION OF CR 259
UNIFIED ROAD SYSTEM	M. E. RUBY, JR., INC.	9946	30-JUN-99	01.0200.0210.003551	900.00 FLEXIBLE BASE FOR STOCK @ LIBERTY HILL YARD
UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	06-65248	30-JUN-99	01.0200.0210.004541	10.00 FREIGHT
UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC.	07702	30-JUN-99	01.0200.0210.003100	53.98 HEW 51645A INK JET PRINT CARTRIDGE BLACK
UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC.	07702	30-JUN-99	01.0200.0210.003100	49.50 HEW 92283B CART. DATA 4MM, 90B 2.0
UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC.	07702	30-JUN-99	01.0200.0210.003100	19.95 HEW 92283K CASSETTE, CLEANING DIG 2
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086292726	30-JUN-99	01.0200.0210.003311	4.94 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086292733	30-JUN-99	01.0200.0210.003311	70.70 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	06-65248	30-JUN-99	01.0200.0210.004541	77.00 P/N 007T054 CARD POUCHES
UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	06-65248	30-JUN-99	01.0200.0210.004541	119.00 P/N 007T170 CARD, MODEL 1000 RED MAGNETIC
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	71748	30-JUN-99	01.0200.0210.003301	1,493.40 PO 44750, WATER FEE, LEAD FREE, DIESEL, URS
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086292726	30-JUN-99	01.0200.0210.003311	85.93 PO 44753, UNIFORMS, URS
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-64115	30-JUN-99	01.0200.0210.003560	157.13 PO 44754, HOT MIX, URS

FUND REQUIREMENTS

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UNIFIED ROAD SYSTEM		M. E. RUBY, JR, INC.	9946	30-JUN-99	01.0200.0210.003551	-0.72 PO 44834, ROAD BASE, URS
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	583434	30-JUN-99	01.0200.0210.003550	798.88 PO 45094, PREMIX, URS
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	583434	30-JUN-99	01.0200.0210.003551	-804.92 PO 45094, PREMIX, URS
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	583435	30-JUN-99	01.0200.0210.003550	-2,472.10 PO 45094, PREMIX, URS
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	583435	30-JUN-99	01.0200.0210.003551	2,453.28 PO 45094, PREMIX, URS
UNIFIED ROAD SYSTEM		MICHAEL J. FOX	07/01/99	01-JUL-99	01.0200.0210.004232	14.00 JUN 30/99, EXP REIMB, URS
UNIFIED ROAD SYSTEM		GRANGER LUMBER COMPANY	0217	01-JUL-99	01.0200.0210.004541	13.95 PO 44735, BOLTS, URS
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-050260	02-JUL-99	01.0200.0210.004510	166.00 ESTIMATED COST OF LUMBER FOR BUILDING REPAIRS TO OUTSIDE OF BUILDING FLORENCE YARD URS
UNIFIED ROAD SYSTEM		TXU ELECTRIC	JUL/4832	02-JUL-99	01.0200.0210.004430	104.35 JUL 99, ACC 423-0793-99-6, URS
UNIFIED ROAD SYSTEM		CASHWAY BUILDING MATERIALS	L-050260	02-JUL-99	01.0200.0210.004510	-0.76 PO 44433, LUMBER, URS
UNIFIED ROAD SYSTEM		SPRINT	JUL 99;793-2 04-JUL-99	01.0200.0210.004211	83.13 JUL 99, 793-2089, URS	
UNIFIED ROAD SYSTEM		TXU ELECTRIC	JUL 99/0121 09-JUL-99	01.0200.0210.004430	14.28 A#408-3233-99-4, URS	
UNIFIED ROAD SYSTEM		CC/TRIAD SYSTEMS CORP.	376989G	10-JUL-99	01.0200.0210.004541	149.00 SOFTWARE SUPPORT, INFORMATION SERVICES, URS
Total Dept.						24,957.08
0211 COMMISSIONER PCT #1		SOUTHWESTERN BELL	APR 99;248- 19-APR-99	01.0200.0211.004211	62.33 APR 99, 248-3200, RR PBX	
COMMISSIONER PCT #1		SOUTHWESTERN BELL	MAY 99;248- 19-MAY-99	01.0200.0211.004211	62.49 MAY 99, 248-3200, RR PBX	
COMMISSIONER PCT #1		SOUTHWESTERN BELL	JUN 99;248-319-JUN-99	01.0200.0211.004211	62.76 JUN 99, 248-3200, RR PBX	
Total Dept.						187.58
0212 COMMISSIONER PCT #2		SOUTHWESTERN BELL	APR 99;260- 03-APR-99	01.0200.0212.004211	146.72 APR 99, 260-4200, CP PBX	

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

COMMISSIONER SOUTHWESTERN		MAY 99:260- 03-MAY-99	01.0200.0212.004211	148.25MAY 99, 260-4200, CP PBX
PCT #2 BELL				
COMMISSIONER SOUTHWESTERN		JUN 99:260-403-JUN-99	01.0200.0212.004211	149.65JUN 99, 260-4200, CP PBX
PCT #2 BELL				
Total Dept.				444.62
0213 COMMISSIONER DAVID S. HAYS		07/06/99	06-JUN-99	01.0200.0213.004231
PCT #3				
Total Fund				162.13JUN 28-30/99, EXP REIMB, PCT#3
				25,751.41

## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

0350	0680	LAW LIBRARY	WEST PUBLISHING CO	35235754	25-MAY-99	01.0350.0680.005758	162.25 ACC 194-710-332, TX VERN ST LOCAL GOVT V1-4, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	35237075	25-MAY-99	01.0350.0680.005758	162.25 ACC 446-376-314, TX VERN ST LOCAL GOVT V1-4, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	35237860	25-MAY-99	01.0350.0680.005758	162.25 ACC 574-286-350, TX VERN ST LOCAL GOVT V1-4, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	35238913	25-MAY-99	01.0350.0680.005758	162.25 ACC 787-871-332, TX VERN LOCAL GOVT V1-4, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	35239202	25-MAY-99	01.0350.0680.005758	162.25 ACC 853-228-550, TX VERN ST LOCAL GOVT V1-4, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	35240708	25-MAY-99	01.0350.0680.005758	162.25 ACC 885-630-514, TX VERN ST LOCAL GOVT V1-4, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	35239687	25-MAY-99	01.0350.0680.005758	162.25 TX VERN ST LOCAL GOVT, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CO	35238729	25-MAY-99	01.0350.0680.005758	162.25 TX VERN ST LOVAL GOVT, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CO	35286418	26-MAY-99	01.0350.0680.005758	47.00 FEDERAL SUPPLEMENT 2D V34, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CO	35271845	27-MAY-99	01.0350.0680.005758	111.75 USCA TITLE 19 SEC, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CO	35344068	01-JUN-99	01.0350.0680.005758	60.25 ACC 194-710-332, TX CASES 2D V983-984, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	35691701	01-JUN-99	01.0350.0680.005758	60.25 ACC 301-213-732, CD ROM TX STAT & CODE ANNO 6/99 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	35345728	01-JUN-99	01.0350.0680.005758	60.25 ACC 853-228-550, TX CASES 2D V983-984, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	35346537	01-JUN-99	01.0350.0680.005758	60.25 ACC 885-630-514, TX CASES 2D V 983-984, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	35377681	01-JUN-99	01.0350.0680.005758	102.75 AMERICAN LAW REPORT FED V154, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CO	35345564	01-JUN-99	01.0350.0680.005758	60.25 TEXAS CASES 2D V983-984, LAW LIB
		LAW LIBRARY	WEST PUBLISHING CO	35345985	01-JUN-99	01.0350.0680.005758	60.25 TEXAS CASES 2D V983-984, LAW LIB

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Through Disbursement Date: 07/20/99

LAW LIBRARY	WEST PUBLISHING	35335361	02-JUN-99	01.0350.0680.005758	47.00 FEDERAL RED 3D V168, LAW LIB
LAW LIBRARY	WEST PUBLISHING	35458630	07-JUN-99	01.0350.0680.005758	96.75 AMERICAN JURISPRUDENCE 2D, LAW LIB
LAW LIBRARY	WEST PUBLISHING	35432649	07-JUN-99	01.0350.0680.005758	459.50 CORPUS JURIS SECUNDUM 99 PKT, LAW LIB
LAW LIBRARY	WEST PUBLISHING	35679347	08-JUN-99	01.0350.0680.005758	85.00 ACC 301-213-732, CD ROM TX CASES SERVICE 6/99 CHG, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	35680422	08-JUN-99	01.0350.0680.005758	85.00 ACC 853-228-550, CD ROM TX CASES SERVICE 6/99, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	35692651	08-JUN-99	01.0350.0680.005758	32.50 ACC 853-228-550, CD ROM TX STAT & CODE ANNO 6/99, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	35537111	08-JUN-99	01.0350.0680.005758	148.75 TX FORMS 1999 POCKET PARTS, LAW LIB
LAW LIBRARY	WEST PUBLISHING	35596025	09-JUN-99	01.0350.0680.005758	47.00 FEDERAL REP 3D V169, LAW LIB
LAW LIBRARY	WEST PUBLISHING	35570099	09-JUN-99	01.0350.0680.005758	126.75 WESTS FED PRAC DG 4TH ED, LAW LIB
LAW LIBRARY	WEST PUBLISHING	35663954	10-JUN-99	01.0350.0680.005758	447.00 AMERICAN LAW REPORT 3D 99, LAW LIB
LAW LIBRARY	IOS CAPITAL	44231971	16-JUN-99	01.0350.0680.005758	135.00 ACC 292389-358576, LAW LIB
LAW LIBRARY	WEST PUBLISHING	36002902	16-JUN-99	01.0350.0680.005758	270.00 ACC 885-630-514, TX DIGEST 2D 99 PP, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING	35968647	16-JUN-99	01.0350.0680.005758	61.00 AMERICAN LAW REPORTS 1ST BLUE BK, LAW LIB
LAW LIBRARY	WEST PUBLISHING	36034551	16-JUN-99	01.0350.0680.005758	47.00 FEDERAL SUPPLEMENT 2D, LAW LIB
LAW LIBRARY	WEST PUBLISHING	36002087	16-JUN-99	01.0350.0680.005758	270.00 TX DIGEST 2D 99 PP, LAW LIB
LAW LIBRARY	WEST PUBLISHING	36002478	16-JUN-99	01.0350.0680.005758	270.00 TX DIGEST 2D 99, LAW LIB
LAW LIBRARY	WEST PUBLISHING	36036916	17-JUN-99	01.0350.0680.005758	192.00 TX JURISPRUDENCE PLEADING % PRACTICE FORMS, LAW LIB
LAW LIBRARY	WEST PUBLISHING	36036816	17-JUN-99	01.0350.0680.005758	192.00 TX JURISPRUDENCE PLEADING & PRACTICE FORMS, LAW LIB

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

LAW LIBRARY		WEST PUBLISHING	36120401	18-JUN-99	01.0350.0680.005758	78.25 AMERICAN LAW REPORTS,
		CO				LAW LIB
LAW LIBRARY		JONES MCCLURE	101384	29-JUN-99	01.0350.0680.005758	136.95 99 TX TRIAL, 98TX EVIDENC,
		PUBLISHING INC.				LAW LIBRARY
Total Dept						5,148.45
Total Fund						5,148.45

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

0385		0385	RCDS MGMT & BUREAU OF VITAL	06/03/99	03-JUN-99	01.0385.0385.004320	104.31 BUDGET 5D530, FUND 153,
			PRSRV (COUNTY STATISTICS				ACC C5000069, CO/CLERK
			CLERK)				
			RCDS MGMT & HART INFORMATION	800930	24-JUN-99	01.0385.0385.004500	3,266.00 ANNUAL MAINT. CO/CLERK
			PRSRV (COUNTY SERVICE, INC.				
			CLERK)				
Total Dept							3,370.31
Total Fund							3,370.31

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

0390		0390	RCDS MGMT & PRECISION	11765	25-JUN-99	01.0390.0390.004550	821.76 IMAGES FILMED, DUPLICATE,
			PRSRV (CO MICROGRAPHICS				COMWIDE
			WIDE)				

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

0399	0000	Default	STATE COMPTROLLER	06/30/99C	30-JUN-99	01.0399.0000.208350	8,314.83	MONTH ENDING 06-30-99, JUDICIAL FUND
		Default	STATE COMPTROLLER	06/30/99	30-JUN-99	01.0399.0000.208860	930.72	MONTH ENDING 6-30-99, TIME PAYMENT FEE, TREAS
		Default	STATE COMPTROLLER	06/30/99B	30-JUN-99	01.0399.0000.208850	3,426.11	QTR ENDING 06-30-99, TREAS
Total Dept.							12,671.66	
Total Fund							12,671.66	

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

0702	0701	TAYLOR ANNEX	BRAITH, INC.	8	30-JUN-99	01.0702.0701.005002	141,248.00	GENERAL CONSTRUCTION,
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FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

0704	0711	WILLIAMSON	LAND STRATEGIES	830	15-JUN-99	01.0704.0711.004100	4,974.10	MAY 1-31/99, PROFESSIONAL SERVICES,
		COUNTY PARKS	INC.					





## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

0935	0935	STATE AID 98-99	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	42099-10	11-MAY-99	01.0935.0935.004232	60.00 PO 44198, D.HOPPE/A.STOFFLE, APR 20-21, J/SERV
		STATE AID 98-99	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	52699-06	18-JUN-99	01.0935.0935.004232	15.00 PO 44196, G.BALDAUF, MAY 26, J/SERV
		STATE AID 98-99	JOHN D. KING, ED.D. PSYCHOLOGIST	06/26/99A	26-JUN-99	01.0935.0935.004107	50.09 JUN 14, M.WATKINS, PSYCH ASSESS, J/SERV
		STATE AID 98-99	JOHN D. KING, ED.D. PSYCHOLOGIST	06/26/99	26-JUN-99	01.0935.0935.004107	425.00 JUN 18, D.SIMON, PSYCH ASSESS, J/SERV
		STATE AID 98-99	RHONDA COX PSYCHOLOGIST	06/28/99	28-JUN-99	01.0935.0935.004232	40.74 JUN 1-28, EXP REIMB, J/SERV
		STATE AID 98-99	LUCIA B. OHNEMUS	06/30/99	30-JUN-99	01.0935.0935.004232	20.01 JUN 1-30/99, EXP REIMB, J/SERV
		STATE AID 98-99	FRANCES JANSEN	06/30/99	30-JUN-99	01.0935.0935.004232	43.13 JUN 99, EXP REIMB, J/SERV
		STATE AID 98-99	LINDA BLOOMQUIST	06/30/99	30-JUN-99	01.0935.0935.004232	23.33 JUN 99, EXP REIMB, J/SERV
		STATE AID 98-99	LOU ANN KORNBELUM	06/30/99	30-JUN-99	01.0935.0935.004212	6.94 JUN 99, EXP REIMB, J/SERV
		Total Dept.					684.24
		Total Fund					684.24

## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

0936	0936	COMMUNITY CORRECTION	SOUTHWESTERN BELL	APR 99;260- 03-APR-99	01.0936.0936.004211	125.76 APR 99, 260-4200, CP PBX	
		ASSIST					
		COMMUNITY CORRECTION	SOUTHWESTERN BELL	APR 99;248- 19-APR-99	01.0936.0936.004211	130.93 APR 99, 248-3200, RR PBX	
		ASSIST					
		COMMUNITY CORRECTION	SOUTHWESTERN BELL	MAY 99;260- 03-MAY-99	01.0936.0936.004211	127.07 MAY 99, 260-4200, CP PBX	
		ASSIST					
		COMMUNITY CORRECTION	SOUTHWESTERN BELL	MAY 99;248- 19-MAY-99	01.0936.0936.004211	129.10 MAY 99, 248-3200, RR PBX	
		ASSIST					
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	7458197	24-MAY-99	01.0936.0936.004107	15.00 BATTERIES
		ASSIST					
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	7458197	24-MAY-99	01.0936.0936.004107	30.00 CLOTHING & APPARAL FOR JUVENILES
		ASSIST					
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	7458197	24-MAY-99	01.0936.0936.004107	30.00 DRUG OTC & BIOLOGICALS
		ASSIST					
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	7458197	24-MAY-99	01.0936.0936.004107	30.00 EDIBLE FOODS/STAPLES
		ASSIST					
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	7458197	24-MAY-99	01.0936.0936.004107	30.00 HOSPITAL SUNDRIES
		ASSIST					
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	7458197	24-MAY-99	01.0936.0936.004107	30.00 JANITORIAL SUPPLIES
		ASSIST					
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	7458197	24-MAY-99	01.0936.0936.004107	30.00 LAUNDRY SUPPLIES
		ASSIST					
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	7458197	24-MAY-99	01.0936.0936.004107	30.00 MAY BLANKET ORDER FOR DETENTION BARBER & BEAUTY
		ASSIST					
		COMMUNITY CORRECTION	WAL-MART STORES, INC.	7458197	24-MAY-99	01.0936.0936.004107	15.00 OFFICE SUPPLIES
		ASSIST					

## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	7458197	24-MAY-99	01.0936.0936.004107	10.00 PLASTIC PRODUCTS (BAGGIES & TRASH BAGS)
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	7458197	24-MAY-99	01.0936.0936.004107	-91.44 PO 44203, MISC SUPPLIES, J/SERV
COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	JUN 99;260-403-JUN-99	01.0936.0936.004211	128.27 JUN 99, 260-4200, CP PBX	
COMMUNITY CORRECTION ASSIST	LUISA C. LERMA	06/17/99	17-JUN-99	01.0936.0936.004231	25.48 JUN 03-17, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	JUN 99;248-319-JUN-99	01.0936.0936.004211	137.89 JUN 99, 248-3200, RR PBX	
COMMUNITY CORRECTION ASSIST	EVELYN MCDOWELL	06/22/99	22-JUN-99	01.0936.0936.004231	30.22 JUN 16-22, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	DAVID A. MURRAY	06/25/99	25-JUN-99	01.0936.0936.004231	129.12 JUN 1-25/99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	JENNIFER FOX	06/25/99	25-JUN-99	01.0936.0936.004231	47.88 JUN 2-25, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	RIX SLAUGHTER	06/25/99	25-JUN-99	01.0936.0936.004231	37.39 JUN 25/99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	GAIL BALDAUF	06/25/99	25-JUN-99	01.0936.0936.004231	68.88 JUN 4-25, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	JOHN D. KING, ED.D. PSYCHOLOGIST	06/26/99A	26-JUN-99	01.0936.0936.004107	374.91 JUN 14, M.WATKINS, PSYCH ASSESS, J/SERV
COMMUNITY CORRECTION ASSIST	RHONDA COX	06/28/99	28-JUN-99	01.0936.0936.004231	210.32 JUN 1-28, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	JANET MILAM	06/29/99	29-JUN-99	01.0936.0936.004231	33.32 JUN 1-29, EXP REIMB, J/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

COMMUNITY CORRECTION ASSIST	MICHAEL POTTER	06/29/99	29-JUN-99	01.0936.0936.004231	19.32 JUN 99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	LUCIA B. OHNEMUS	06/30/99	30-JUN-99	01.0936.0936.004231	156.80 JUN 1-30/99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	MIKE TRUSSELL	06/30/99	30-JUN-99	01.0936.0936.004231	160.16 JUN 2-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	ANNA FARREN	06/30/99	30-JUN-99	01.0936.0936.004231	205.25 JUN 99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	CARRIE PFISTER	06/30/99	30-JUN-99	01.0936.0936.004231	60.48 JUN 99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	CYNTHIA OCHOA	06/30/99	30-JUN-99	01.0936.0936.004231	7.84 JUN 99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	FRANCES JANSEN	06/30/99	30-JUN-99	01.0936.0936.004231	19.88 JUN 99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	LINDA BLOOMQUIST	06/30/99	30-JUN-99	01.0936.0936.004231	91.00 JUN 99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	LOIS J. LEONARD	06/30/99	30-JUN-99	01.0936.0936.004231	57.68 JUN 99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	LOU ANN KORNBLUM	06/30/99	30-JUN-99	01.0936.0936.003100	6.42 JUN 99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	LOU ANN KORNBLUM	06/30/99	30-JUN-99	01.0936.0936.004231	52.64 JUN 99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	LOUIS LAVES-WEBB	06/30/99	30-JUN-99	01.0936.0936.004231	124.46 JUN 99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	RHONDA GILCHRIST	06/30/99	30-JUN-99	01.0936.0936.004231	156.52 JUN 99, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

	COMMUNITY	DEBORAH	07/02/99	02-JUL-99	01.0936.0936.004231	43.96 JUN 99, EXP REIMB, JSERV
	CORRECTION	DERBYSHIRE				
	ASSIST					
Total Dept.						3,057.51
Total Fund						3,057.51

FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

0941	0941	JA-98-J07-12990	AMY MCINTOSH	06/30/99	30-JUN-99	01.0941.0941.004231	208.06 MAY 10-JUN 30, EXP REIMB, JSERV
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FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

0944	0944	911	LARAMY SALES INC	1556	21-JUN-99	01.0944.0944.005751	265.00 ARTICULATING KEYBOARD ARM
		98-99	ADDRESSING				
		911	LARAMY SALES INC	1556	21-JUN-99	01.0944.0944.005751	16.00 SHIPPING
		98-99	ADDRESSING				
Total Dept.							281.00
Total Fund							281.00

## FUND REQUIREMENTS

**Through Disbursement Date: 07/20/98**

0947	0947	TASK FORCE	CANON U.S.A., INC.	NR857495	15-JUN-99	01.0947.0947.003000	151.00NOV 1998 TO MAY 1999
		98-99					COPIER RENTAL
		TASK FORCE	CANON U.S.A., INC.	NR857495	15-JUN-99	01.0947.0947.003000	-0.84PO 42536, MAY 1-31/99, SER
		TASK FORCE	BASTROP COUNTY	MAY 14-JUN 23-JUN-99	01.0947.0947.001100		NGM28254, TASK FORCE
		98-99	AUDITOR'S OFFICE				5,487.00MAY 14-JUN 15, SALARY AND
							FRINGE BENEFITS, TASK
		TASK FORCE	BASTROP COUNTY	MAY 14-JUN 23-JUN-99	01.0947.0947.002010		419.76MAY 14-JUN 15, SALARY AND
		98-99	AUDITOR'S OFFICE				FRINGE BENEFITS, TASK
							FORCE
		TASK FORCE	BASTROP COUNTY	MAY 14-JUN 23-JUN-99	01.0947.0947.002020		508.00MAY 14-JUN 15, SALARY AND
		98-99	AUDITOR'S OFFICE				FRINGE BENEFITS, TASK
							FORCE
		TASK FORCE	BASTROP COUNTY	MAY 14-JUN 23-JUN-99	01.0947.0947.002030		300.00MAY 14-JUN 15, SALARY AND
		98-99	AUDITOR'S OFFICE				FRINGE BENEFITS, TASK
							FORCE
		TASK FORCE	BASTROP COUNTY	MAY 14-JUN 23-JUN-99	01.0947.0947.002050		507.54MAY 14-JUN 15, SALARY AND
		98-99	AUDITOR'S OFFICE				FRINGE BENEFITS, TASK
							FORCE
	Total Dept.						7,372.46
	Total Fund						7,372.46

## FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

0948	0948	TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	MAY 14-JUN 23-JUN-99	01.0948.0948.001100	2,743.50 MAY 14-JUN 15, SALARY AND FRINGE BENEFITS, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	MAY 14-JUN 23-JUN-99	01.0948.0948.002010	209.88 MAY 14-JUN 15, SALARY AND FRINGE BENEFITS, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	MAY 14-JUN 23-JUN-99	01.0948.0948.002020	254.00 MAY 14-JUN 15, SALARY AND FRINGE BENEFITS, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	MAY 14-JUN 23-JUN-99	01.0948.0948.002030	150.00 MAY 14-JUN 15, SALARY AND FRINGE BENEFITS, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	MAY 14-JUN 23-JUN-99	01.0948.0948.002050	253.77 MAY 14-JUN 15, SALARY AND FRINGE BENEFITS, TASK FORCE
		TASK FORCE 1999-2000	FEDERICO C. RAMIREZ	990007 28-JUN-99	01.0948.0948.003000	120.00 JUN 18-25/99, CLEANING, TASK FORCE
		TASK FORCE 1999-2000	AMERICAN EXPRESS	JUN 99; TASK29-JUN-99	01.0948.0948.004231	1,638.00 ACC 3794-024579-42002, TASK FORCE
		TASK FORCE 1999-2000	AT&T	JUN 99; 759-130-JUN-99	01.0948.0948.003000	184.31 A#019 995 0833 001, TASK FORCE
		TASK FORCE 1999-2000	TEXACO REFINING AND MARKETING INC.	8186600105902-JUL-99	01.0948.0948.003000	994.30 A#81-866-0010-5, TASK FORCE
		TASK FORCE 1999-2000	GTE WIRELESS	JUL 99; 965-2 04-JUL-99	01.0948.0948.003000	59.62 965-2076, TASK FORCE
		TASK FORCE 1999-2000	SPRINT	JUL 99; TASK 04-JUL-99	01.0948.0948.003000	492.81 A#512-759-1000, JUL 99, TASK FORCE
		TASK FORCE 1999-2000	GTE WIRELESS	JUL 99; 965-2 07-JUL-99	01.0948.0948.003000	59.20 965-2077, TASK FORCE
		TASK FORCE 1999-2000	GTE WIRELESS	JUL 99; 461-0 10-JUL-99	01.0948.0948.003000	128.89 JUL 99, 461-0198, TASK FORCE
		TASK FORCE 1999-2000	GTE WIRELESS	JUL 99; 965-2 10-JUL-99	01.0948.0948.003000	58.04 JUL 99, 965-2078, TASK FORCE
		TASK FORCE 1999-2000	GTE WIRELESS	JUL 99; 965-2 13-JUL-99	01.0948.0948.003000	10.37 JUL 99, 965-2079, TASK FORCE
		TASK FORCE 1999-2000	CAPITOL AREA REGIONAL ANTI-DRUG	07/15/99 15-JUL-99	01.0948.0948.003000	4,000.00 REPLENISH IMPREST FUND FOR EDDIE MATTHEWS -\$4000
		TASK FORCE 1999-2000	RICK E. & STARLET HARP	AUG 99 20-JUL-99	01.0948.0948.003000	2,200.00 RENT TASK FORCE
	Total Dept.					13,556.69



FUND REQUIREMENTS

Through Disbursement Date: 07/20/99

Total Fund  
Total Cash

13,556.69  
386,846.98

Approved 7-20-99  
John C. Dwyer

AGENDA ITEM # 4JULY 20, 1999Consider noting in minutes any off right-of-way work on any county road done by Road and Bridge Unified System.

No off right-of-way work or utility proposals were presented to the court.

**Consent Agenda**

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.

AGENDA ITEM # 5JULY 20, 1999Consider approving a line item transfer for Commissioner, Precinct #1:  
from:

from:	0200-0211-004100	Professional Services	\$4,800.00
to:	0200-0211-004610	Rent	4,800.00

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve a line item transfer for Commissioner, Precinct #1:

from:	0200-0211-004100	Professional Services	\$4,800.00
to:	0200-0211-004610	Rent	4,800.00

Vote: Motion carried 3 - 0

&lt; Clerk copy here &gt;