

Commissioner Heiligenstein advised he requested the Health Department test the water in ditches of Northridge Acres at the same time Brushy Creek water was tested. The Health Department found no fecal coliform in the water and no contamination from the septic systems in the ditches. The accumulation of water in the ditches is caused from failed septic systems of the residents of Northridge Acres.

Commissioner Heiligenstein does not think the citizens and tax payers of Williamson County want the county to bail out every one who fails to maintain their septic system.

Commissioner Heiligenstein noted he will take criticism every day to avoid paying tax money to solve a problem created by the residents of Northridge Acres who have been offered a solution and completely failed to respond.

AGENDA ITEM # 2

JULY 27, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Limmer

Seconded: Judge Doerfler

Motion: Approve the minutes of the meeting of July 20, 1999.

Vote: Motion carried 4 - 0 with Commissioner Boatright absent from the dais.

AGENDA ITEM # 3

JULY 27, 1999

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To authorize the payment of \$1,373,094.62 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.

Vote: Motion carried 4 - 0 with Commissioner Boatright absent from the dais.

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

0100	0000	Default	TAYLOR HIGH SCHOOL	4NT-97-0378	06-JUL-99	01.0100.0000.351304	8.50 JUL 1-2/99, THWARTING CASES, JP# 4
		Default	TAYLOR HIGH SCHOOL	4NT-98-0308	06-JUL-99	01.0100.0000.351304	125.00 JUL 1-2/99, THWARTING CASES, JP# 4
		Default	TAYLOR HIGH SCHOOL	4NT-98-0309	06-JUL-99	01.0100.0000.351304	125.00 JUL 1-2/99, THWARTING CASES, JP# 4
		Default	TAYLOR HIGH SCHOOL	4NT-98-0313	06-JUL-99	01.0100.0000.351304	47.50 JUL 1-2/99, THWARTING CASES, JP# 4
		Default	TAYLOR HIGH SCHOOL	4NT-98-0314	06-JUL-99	01.0100.0000.351304	47.50 JUL 1-2/99, THWARTING CASES, JP# 4
		Default	TAYLOR HIGH SCHOOL	4NT-99-0169	06-JUL-99	01.0100.0000.351304	25.00 JUL 1-2/99, THWARTING CASES, JP# 4
		Default	TAYLOR HIGH SCHOOL	4NT-99-0175	06-JUL-99	01.0100.0000.351304	8.13 JUL 1-2/99, THWARTING CASES, JP# 4
		Default	CARL DAVID HARRIS	07/12/99	12-JUL-99	01.0100.0000.351302	26.00 OVERPAYMENT OF FINE, JP# 2
		Default	LELA FAY SANDRIDGE	99-15402J3	14-JUL-99	01.0100.0000.209700	10.00 OVERPAYMENT, JP# 3
		Default	THE MONEY BOX STORE INC.	2JC9-990026	23-JUL-99	01.0100.0000.341901	1,331.83 WRIT OF EXECUTION, CONST#1
Total Dept.							1,754.46
0401	COMMISSIONER COURT	CUSTOM FRAMES BY DANIEL	0018040	19-MAY-99	01.0100.0401.004999	330.00 TWO FRAMED OVALS, COMM.CRT.	
0402	HUMAN RESOURCES	dba HILL COUNTRY NEWS	06/02/99	02-JUN-99	01.0100.0402.004310	20.04 A#110382-13, COURT CLERKS, HUM RES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	06/02/99A	02-JUN-99	01.0100.0402.004310	21.93 A#110382-13, SECRETARY, HUM RES	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	60537046	04-JUN-99	01.0100.0402.004310	54.40 SECRETAR, HUMAN RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	06/09/99A	09-JUN-99	01.0100.0402.004310	18.42 A#110382-13, PURCHASING, HUM RES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	06/09/99	09-JUN-99	01.0100.0402.004310	21.93 A#110382-13, SECRETARY, HUM RES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	06/16/99	16-JUN-99	01.0100.0402.004310	18.42 A#110382-13, PURCHASING CLERK, HUM RES	
	HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	6IN002799	20-JUN-99	01.0100.0402.004310	150.32 ACC 078541606, SYSTEMS ADMINIST, HUMAN RESOURCES	
	HUMAN RESOURCES	dba HILL COUNTRY NEWS	06/23/99	23-JUN-99	01.0100.0402.004310	17.34 A#110382-13, PATROL DEPUTY, URS	
	HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	511527702	27-JUN-99	01.0100.0402.004310	147.82 ACC 078541906, ACC SYSTEMS ADMINIST, HUMAN RESOURCES	
	HUMAN RESOURCES	THE DALLAS MORNING NEWS	853383101	27-JUN-99	01.0100.0402.004310	657.69 SYSTEMS ADMINISTRATOR, HUMAN RESOURCES	

Approved 7-27-99
John C. Douglas
CO Judge

Through Disbursement Date: 07/27/99

09

Through Disbursement Date: 07/27/99

23-Jul-99,02:19 PM

FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

										11
	COUNTY COURT	JEFF DEAN CASE	99-0033M	13-JUL-99	01.0100.0426.004130	440.00 L.S., CC# 1				
	AT LAW #1					300.00 L.T., CC# 1				
	COUNTY COURT	JEFF DEAN CASE	99-0029M	13-JUL-99	01.0100.0426.004130	850.00 M.A.F., CC# 1				
	AT LAW #1					488.00 R.C., CC# 1				
	COUNTY COURT	LACEY A. MULLOWNEY	15458	13-JUL-99	01.0100.0426.004130	312.00 T.R., CC# 1				
	AT LAW #1					150.00 TIMOTHY TREMELL ROUTE, CC# 1				
	COUNTY COURT	JEFF DEAN CASE	99-0024M	13-JUL-99	01.0100.0426.004130	7,086.00				
	AT LAW #1									
Total Dept.	COUNTY COURT	TERESA DUFFIN	98-4526-1	13-JUL-99	01.0100.0426.004130					
	AT LAW #1									
	COUNTY COURT	NANCY E. RISTER, COUNTY CLERK	07/14/99	14-JUN-99	01.0100.0427.004002	144.00 REPLENISH JUROR FUND, C/CLERK				
	AT LAW #2					1,000.00 98-2277, 98-2970-2, 98-3259-2, WAYNE LYNN IRELAND, CC# 2				
	COUNTY COURT	DREW PHIPPS, P.C.	98-2277-2	09-JUL-99	01.0100.0427.004130	150.00 R.J., M.J., P.M.J., M.J.H., R.M.M., CC# 2				
	AT LAW #2					150.00 RANDY WAYNE GREUN, CC# 2				
	COUNTY COURT	TED W. HEJL	93-791-FC2A	09-JUL-99	01.0100.0427.004130	450.00 REPLENISH JUROR FUND, C/CLERK				
	AT LAW #2					1,894.00				
Total Dept.	COUNTY COURT	SARA W. NAYLOR	99-2139-2	09-JUL-99	01.0100.0427.004130					
	AT LAW #2									
	COUNTY COURT	NANCY E. RISTER, COUNTY CLERK	07/19/99	19-JUL-99	01.0100.0427.004002	25.00 LUIS ORELLANO, 99-217-K277, ENG. ORG. CRIM. ACTIVITY, DIST/COUT				
	AT LAW #2					25.00 RICARDO GARCIA, 99-289-K277, BURGLARY OF BLDG, DIST/COURT				
	COUNTY COURT					130.00 COURT REPORTING SERVICES, DIST/COURT				
Total Dept.	COUNTY COURT					180.00				
	DISTRICT	ESTHER RENDON	99-289-K277	28-JUN-99	01.0100.0435.004141	1,617.22 RENTAL DELL COMPUTERS (10 COMPUTERS) 4 MONTHS: MAY-AUGUST, 1999				
	COURTS									
	DISTRICT	ESTHER RENDON	99-218-K277	28-JUN-99	01.0100.0435.004141	143.00 JUDGE'S CRIMINAL DOCKET SHEETS 1 LOT = 1500 SHEETS				
	COURTS					199.05 OFFICE SUPPLIES SEE ATTACHED LIST				
	DISTRICT	SHONNA K. CASTILLO	9945	29-JUN-99	01.0100.0435.004135					
	COURTS									
Total Dept.	DISTRICT	DELL COMPUTER CORP.	1322455	28-JUN-99	01.0100.0440.005750					
	ATTORNEY									
	DISTRICT	dba D & L PRINTING	3631	03-JUL-99	01.0100.0450.004350					
	COURTS									
	DISTRICT	U.S. OFFICE PRODUCTS	9351740-0	06-JUL-99	01.0100.0450.003100					
	COURTS									

FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

Total Dept.						342.05	
0451	J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER	99-0377	06-JUL-99	01.0100.0451.004190		1,000.00	MATTHEW J. PIEPER, JP# 1
	J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER	99-0379	06-JUL-99	01.0100.0451.004190		1,000.00	OSEAS HERNANDEZ, JR, JP# 1
	J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER	99-0378	06-JUL-99	01.0100.0451.004190		1,000.00	ROSALIE N. PIEPER, JP# 1
Total Dept.						3,000.00	
0452	J.P. PRECINCT #2 EDNA STAUDT	06/06/99	06-JUN-99	01.0100.0452.004231		37.82	JUN 02-24/99, EXP REIMB, JP# 2
	J.P. PRECINCT #2 ACADEMIC CHURCH AND CHOIR GOWNS	32317	02-JUL-99	01.0100.0452.004999		234.00	JUDICIAL ROBE (ORDER FORM ATTACHED)
	J.P. PRECINCT #2 ACADEMIC CHURCH AND CHOIR GOWNS	32317	02-JUL-99	01.0100.0452.004999		4.00	SHIPPING AND HANDLING
	J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER	99-0393	07-JUL-99	01.0100.0452.004190		1,000.00	ELISEO NAVARRO, AUTOPSY, JP# 2
	J.P. PRECINCT #2 LYNDA PETTIT	07/07/99	07-JUL-99	01.0100.0452.004231		52.70	MAY 19-JUL 6/99, EXP REIMB, JP# 2
	J.P. PRECINCT #2 ALECIA A. DEDEAR	07/08/99	08-JUL-99	01.0100.0452.004231		8.99	JUL 2/99, EXP REIMB, JP# 2
	J.P. PRECINCT #2 WANDA K. BAGGS	07/08/99	08-JUL-99	01.0100.0452.004231		13.02	JUN 21/99, EXP REIMB, JP# 2
Total Dept.						1,350.53	
0453	J.P. PRECINCT #3 JIMMY BITZ	07/07/99A	07-JUN-99	01.0100.0453.004999		10.73	JUN 30/99, EXP REIMB, JP# 3
	J.P. PRECINCT #3 JIMMY BITZ	07/07/99	07-JUL-99	01.0100.0453.004231		165.23	JUN 1-30/99, EXP REIMB, JP# 3
	J.P. PRECINCT #3 JUDGE JIM BITZ	07/15/99	15-JUL-99	01.0100.0453.004002		168.00	REPLENISH JUROR FUND, JP# 3
	J.P. PRECINCT #3 POSTMASTER - GEORGETOWN	07/21/99	21-JUL-99	01.0100.0453.004212		100.00	REPLENISH POSTAGE DUE ACCOUNT
Total Dept.						443.96	
0454	J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	07882	07-JUL-99	01.0100.0454.003100		61.72	1/3 CUT FILE FOLDERS
	J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	07882	07-JUL-99	01.0100.0454.003100		128.60	BLACK BINDERS 3"
	J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	07882	07-JUL-99	01.0100.0454.003100		8.24	EXPO MARKERS 8 COLOR SETS
	J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	07882	07-JUL-99	01.0100.0454.003100		5.40	FLUORESCENT PINK H-LITER

FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

Agency	Fund	Account	Amount	Balance	Encumbrance	Committed	Available	Comments
J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	07882	07-JUL-99	01.0100.0454.003100				5.40 FLUORESCENT YELLOW HI-LITER
J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.	07883	07-JUL-99	01.0100.0454.003100				63.48 NUK B212 RIBBONS
J.P. PRECINCT #4	TXU ELECTRIC	JUL2028	13-JUL-99	01.0100.0454.004430				472.85 JUL 99, ACC 422-0780-97-9, JF# 4
Total Dept.								745.69
0475	COUNTY ATTORNEY	BANK OF AMERICA	JUN 99;C/AT 24-JUN-99	01.0100.0475.003900				235.00 BAR DUES TO THE STATE BAR OF TEXAS FOR COUNTY ATTORNEY AND ALL ASSISTANT COUNTY ATTORNEYS: EUGENE D. TAYLOR JAMES WAYNE PORTER CAROL COLLINS DALE ALLEN RYE
	COUNTY ATTORNEY	BANK OF AMERICA	JUN 99;C/AT 24-JUN-99	01.0100.0475.003900				68.00 BRANDY LEIGH BYRD JANA L. HUNSICKER DAVID BILL LABOVITZ CHRISTOPHER WHITENER LEWIS
	COUNTY ATTORNEY	BANK OF AMERICA	JUN 99;C/AT 24-JUN-99	01.0100.0475.003900				148.00 DAN MOORE GATTIS GRANT C. SPARKS DONNA GAFFORD
	COUNTY ATTORNEY	BANK OF AMERICA	JUN 99;C/AT 24-JUN-99	01.0100.0475.004231				303.00 DAVID GLICKLER
	COUNTY ATTORNEY	CHEVRON USA, INC.	78987804529 25-JUN-99	01.0100.0475.003301				37.23 PO 44786, 44589, ACC 5586-3712-4905-8229, C/ATTY
	COUNTY ATTORNEY	AMERICAN EXPRESS	JUN 99;C/AT 29-JUN-99	01.0100.0475.003100				127.96 JUN 99, ACC 789-878-045-2, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	JUN 99;6700 30-JUN-99	01.0100.0475.004211				41.31 JUN 99, ACC 3783-053779-21009, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	JUL 99;217-4 01-JUL-99	01.0100.0475.004209				174.02 JUN 99, ACC 6700, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	JUL 99;496-7 01-JUL-99	01.0100.0475.004209				3.95 JUL 99, 217-4225, C/ATTY
	COUNTY ATTORNEY	JO ANN IRVING	06/30/99 01-JUL-99	01.0100.0475.004231				13.01 JUL 99, 496-7315, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	JUL 99;496-7 04-JUL-99	01.0100.0475.004209				29.76 MAY 25-JUN 22/99, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	JUL 99;496-7 07-JUL-99	01.0100.0475.004209				13.91 JUL 99, 496-7316, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	JUL 99;496-7 10-JUL-99	01.0100.0475.004209				6.35 JUL 99, 496-7317, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	JUL 99;496-7 13-JUL-99	01.0100.0475.004209				10.60 JUL 99, 496-7318, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	JUL 99;496-7 13-JUL-99	01.0100.0475.004209				21.61 JUL 99, 496-7319, C/ATTY

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	CO TAX	ASSESSOR	COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	07/01/99	01-JUL-99	01.0100.0499.004232	150.00 REGISTRATION - TAAO COURSE # 8 AUGUST 23-27, 1999 ATTENDEES: JANELLE ZIMMERHANTZEL CATHY ATKINSON GARY MORRIS
NICKI BEHRENS	CO TAX	ASSESSOR	COLLECTOR		07/07/99	07-JUL-99	01.0100.0499.004231	25.42 JUL 2-6, EXP REIMB, TAX A/C
KARI SCHROEDER	CO TAX	ASSESSOR	COLLECTOR		07/08/99	08-JUL-99	01.0100.0499.004231	9.30 JUL 7/99, EXP REIMB, TAX A/C
JOANN BROOM	CO TAX	ASSESSOR	COLLECTOR		07/08/99	08-JUL-99	01.0100.0499.004231	4.96 JUN 25/99, EXP REIMB, TAX A/C
ALMA LIRA	CO TAX	ASSESSOR	COLLECTOR		07/12/99	12-JUL-99	01.0100.0499.004231	23.56 JUN 9-22/99, EXP REIMB, TAX A/C
ALMA LIRA	CO TAX	ASSESSOR	COLLECTOR		07/12/99	12-JUL-99	01.0100.0499.004232	43.00 JUN 9-22/99, EXP REIMB, TAX A/C
GTE WIRELESS	CO TAX	ASSESSOR	COLLECTOR		JUL 99;497-6	16-JUL-99	01.0100.0499.004209	30.14 JUL 99, 497-6280, TAX A/C
GTE WIRELESS	CO TAX	ASSESSOR	COLLECTOR		JUL 99;963-6	16-JUL-99	01.0100.0499.004209	27.57 JUL 99, 963-6280, TAX A/C
Total Dept.								755.66
0509 WILLIAMSON	U.S. OFFICE PRODUCTS				9349840-0	28-JUN-99	01.0100.0509.004999	0.75 BLACK PEN
WILLIAMSON	U.S. OFFICE PRODUCTS				9349840-0	28-JUN-99	01.0100.0509.004999	7.00 HANGING FILE FOLDERS
WILLIAMSON	U.S. OFFICE PRODUCTS				9349840-0	28-JUN-99	01.0100.0509.004999	4.16 HANGING FOLDER TABS
WILLIAMSON	U.S. OFFICE PRODUCTS				9349840-0	28-JUN-99	01.0100.0509.004999	7.66 INKJET PAPER
WILLIAMSON	U.S. OFFICE PRODUCTS				9349840-0	28-JUN-99	01.0100.0509.004999	3.50 MANILA FOLDERS
WILLIAMSON	U.S. OFFICE PRODUCTS				9349840-0	28-JUN-99	01.0100.0509.004999	1.69 PEN REFILL
WILLIAMSON	U.S. OFFICE PRODUCTS				9349840-0	28-JUN-99	01.0100.0509.004999	5.08 PENS
WILLIAMSON	U.S. OFFICE PRODUCTS				9349840-0	28-JUN-99	01.0100.0509.004999	-0.01 PO 45126, OFFICE SUPPLIES, MAINT
WILLIAMSON	U.S. OFFICE PRODUCTS				9349840-0	28-JUN-99	01.0100.0509.004999	0.75 RED PEN

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FUND REQUIREMENTS

Through Disbursement Date: 07/27/98

NAME	ADDRESS	DATE	TIME	STATUS	REMARKS
WILLIAMSON	U.S. OFFICE PRODUCTS	9349840-0	28-JUN-99	01.0100.0509.004999	8.94 REPORT COVER
CTY BUILDINGS	FOX SERVICE CO.,	272438	30-JUN-99	01.0100.0509.004510	1.413.75 JUL Y BLANKET ORDER FOR AC & HEATING SERVICES
WILLIAMSON	INC.				
CTY BUILDINGS	FOX SERVICE CO.,	272463	30-JUN-99	01.0100.0509.004510	86.25 JUL Y BLANKET ORDER FOR AC & HEATING SERVICES
WILLIAMSON	INC.				
CTY BUILDINGS	FOX SERVICE CO.,	272438	30-JUN-99	01.0100.0509.004510	-1.413.75 PO 45258, JUL 99, BOILER
WILLIAMSON	INC.				
CTY BUILDINGS	FOX SERVICE CO.,	272463	30-JUN-99	01.0100.0509.004510	-86.25 PO 45258, STOP LEAK, JAIL
WILLIAMSON	INC.				
CTY BUILDINGS	U.S. OFFICE PRODUCTS	9349840-1	06-JUL-99	01.0100.0509.004999	0.75 BLUE PEN
WILLIAMSON	BERRY HARDWARE	2150960	07-JUL-99	01.0100.0509.004510	10.70 JUL Y BLANKET ORDER FOR HARDWARE SUPPLIES
CTY BUILDINGS	CO				
WILLIAMSON	BERRY HARDWARE	2150975	07-JUL-99	01.0100.0509.004510	20.58 JUL Y BLANKET ORDER FOR HARDWARE SUPPLIES
CTY BUILDINGS	CO				
WILLIAMSON	HOME DEPOT #0504	001065/0032	07-JUL-99	01.0100.0509.004510	312.57 LUMBER
CTY BUILDINGS	CO				
WILLIAMSON	BERRY HARDWARE	2150975	07-JUL-99	01.0100.0509.004510	-20.58 PO 45254, CHINA BRISTLE, GARNET SHEETS, CRIM
CTY BUILDINGS	CO				
WILLIAMSON	BERRY HARDWARE	2150960	07-JUL-99	01.0100.0509.004510	-10.70 PO 45254, TAPER FILE, CTHSE
CTY BUILDINGS	CO				
WILLIAMSON	HOME DEPOT #0504	001065/0032	07-JUL-99	01.0100.0509.004510	-312.57 PO 45260, PANT TAPE, BRUSH, 503 MAIN STREET
CTY BUILDINGS	BERRY HARDWARE	2151025	08-JUL-99	01.0100.0509.004510	35.88 JUL Y BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON	CO				
CTY BUILDINGS	BERRY HARDWARE	2151025	08-JUL-99	01.0100.0509.004510	0.00 PO 45254, OIL BASE, BRUSH, SHOWBARN
WILLIAMSON	CO				
CTY BUILDINGS	P & K TRUE VALUE	070801-0006	08-JUL-99	01.0100.0509.004510	8.99 PO 45261, HACKSAW,
WILLIAMSON	D. A. WARDEN COMPANY, INC	G 20118	09-JUL-99	01.0100.0509.004510	39.23 JUL Y BLANKET ORDER FOR FREON & AIR SUPPLIES
CTY BUILDINGS	BERRY HARDWARE	2151054	09-JUL-99	01.0100.0509.004510	14.53 JUL Y BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON	CO				
CTY BUILDINGS	BERRY HARDWARE	2151059	09-JUL-99	01.0100.0509.004510	-6.48 JUL Y BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON	CO				
CTY BUILDINGS	BERRY HARDWARE	2151060	09-JUL-99	01.0100.0509.004510	6.48 JUL Y BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON	CO				
CTY BUILDINGS	BERRY HARDWARE	2151075	09-JUL-99	01.0100.0509.004510	1.71 JUL Y BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON	CO				
CTY BUILDINGS	BERRY HARDWARE	2151085	09-JUL-99	01.0100.0509.004510	15.12 JUL Y BLANKET ORDER FOR HARDWARE SUPPLIES
WILLIAMSON	CO				
CTY BUILDINGS	BERRY HARDWARE	2151075	09-JUL-99	01.0100.0509.004510	-1.71 PO 45254, CONNECTOR SCREW, CTHSE
WILLIAMSON	CO				
CTY BUILDINGS	BERRY HARDWARE	2151085	09-JUL-99	01.0100.0509.004510	-15.12 PO 45254, NAILS, LINER, ROLLER, 503 MAIN STREET
WILLIAMSON	CO				
CTY BUILDINGS	BERRY HARDWARE	2151085	09-JUL-99	01.0100.0509.004510	

Through Disbursement Date: 07/27/99

Total Dept.

23-Jul-99, 02:19 PM

FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

EMS	FUELMAN	26711	19-JUL-99	01.0100.0540.003301	840.12 A#2303050, JUL 12-18, FUEL, EMS
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1,228.80

Total Dept.

0552	CONSTABLE PRECINCT #2	AMERICAN EXPRESS	MAY 99;CON	29-MAY-99	01.0100.0552.004232	336.69 JUL 99, ACC 3785-21269-62001, CONST#2
	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC.	07928	08-JUL-99	01.0100.0552.003100	214.14 BLANKET PO FOR OFFICE SUPPLIES
						550.83

Total Dept.

0553	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0005254	01-JUN-99	01.0100.0553.003002	134.95 SETINA 16" STEEL PUSH BUMPER FOR 1997 FORD CROWN VICTORIA
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0005254	01-JUN-99	01.0100.0553.003002	134.95 SETINA 16" STEEL PUSH BUMPER FOR 1992 FORD CROWN VICTORIA
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0005254	01-JUN-99	01.0100.0553.003002	134.95 SETINA 16" STEEL PUSH BUMPER FOR 1996 FORD CROWN VICTORIA
	CONSTABLE PRECINCT #3	ROBERTS PRINTING CO., INC	5020	09-JUN-99	01.0100.0553.004350	95.00 BROWN INK ENVELOPES ONE LOT = 1000 SAMPLE PROVIDED TO VENDOR - CONSTABLE BADGE WITH RETURN ADDRESS
						18.99 AMBU ADJUSTABLE COLLAR

	CONSTABLE PRECINCT #3	GALL'S INC.	53253456000	30-JUN-99	01.0100.0553.003002	129.99 BLS MAXI-MEDIC BAG / BLUE
	CONSTABLE PRECINCT #3	GALL'S INC.	53253456000	30-JUN-99	01.0100.0553.003002	9.46 PO 45186, RINSE GEL, SUPPORT KIT, CONST#3
	CONSTABLE PRECINCT #3	GALL'S INC.	53253456000	30-JUN-99	01.0100.0553.003002	21.98 UNIVERSAL BLOODBORNE PATHOGEN PROTECTION KIT
	CONSTABLE PRECINCT #3	GALL'S INC.	53253456000	30-JUN-99	01.0100.0553.003002	24.43 VIONEX NO-RINSE GEL
	CONSTABLE PRECINCT #3	SPRINT	JUL 99;CON	01-JUL-99	01.0100.0553.004209	75.48 JUL 99, ACC 0008725045-1, CONAT#3
	CONSTABLE PRECINCT #3	ALAMO AREA LAW ENFORCEMENT ACADEMY	07/21/99	21-JUL-99	01.0100.0553.004232	340.00 REGISTRATION - EMERGENCY POLICE TACTICAL DRIVING AND SIMULATOR TRAINING WILL USE ACADEMY VEHICLE AUGUST 9 - 12, 1999 ATTENDEES: RICKI RUSSELL EDWARD THOMISON

Total Dept.

1,120.18

Through Disbursement Date: 07/27/99

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FUND REQUIREMENTS
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COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	1344	09-JUN-99	01.0100.0560.003301	15.50 UNIT 1220, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	1362	09-JUN-99	01.0100.0560.003301	15.50 UNIT 1472, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	1445A	10-JUN-99	01.0100.0560.003301	15.50 UNIT 319, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	1437	10-JUN-99	01.0100.0560.003301	15.50 UNIT 354, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	1642	14-JUN-99	01.0100.0560.003301	15.50 UNIT 1322, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	1609	14-JUN-99	01.0100.0560.003301	15.50 UNIT 1684, SHF
COUNTY SHERIFF COUNTY	RADIO SHACK	024034	15-JUN-99	01.0100.0560.003530	39.96 9 VOLT BATTERY
COUNTY SHERIFF COUNTY	RADIO SHACK	024034	15-JUN-99	01.0100.0560.003530	27.96 AA BATTERY (2 PK)
COUNTY SHERIFF COUNTY	RADIO SHACK	024034	15-JUN-99	01.0100.0560.003530	23.96 AAA BATTERY (2 PK)
COUNTY SHERIFF COUNTY	RADIO SHACK	024034	15-JUN-99	01.0100.0560.003530	27.96 C BATTERY
COUNTY SHERIFF COUNTY	RADIO SHACK	024034	15-JUN-99	01.0100.0560.003530	63.92 D BATTERY
COUNTY SHERIFF COUNTY	RADIO SHACK	024034	15-JUN-99	01.0100.0560.003530	-5.00 PO 44606, BATTERY, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	1705	15-JUN-99	01.0100.0560.003301	15.50 UNIT 410, SHF
COUNTY SHERIFF COUNTY	RADIO SHACK	024034	15-JUN-99	01.0100.0560.003530	24.99 UNIVERSAL NICKEL CADMIUM BATTERY CHARGER
COUNTY SHERIFF COUNTY	G T DISTRIBUTORS, INC.	INV0004581	15-JUN-99	01.0100.0560.003311	459.00 XT II FS CONCEALABLE VESTS FOR: DEAN STRINGER SHARIF MEZAYEK JEFF PEARSON
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	1963A	16-JUN-99	01.0100.0560.003301	15.50 UNIT 1315, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	1807	16-JUN-99	01.0100.0560.003301	15.50 UNIT 318, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	1744	16-JUN-99	01.0100.0560.003301	15.50 UNIT 326, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	1750	16-JUN-99	01.0100.0560.003301	15.50 UNIT 390A, SHF
COUNTY SHERIFF COUNTY	GLASS WRECKER SERVICE, INC.	614368	17-JUN-99	01.0100.0560.004541	45.00 78 OLDS, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2004	19-JUN-99	01.0100.0560.003301	15.50 UNIT 1358, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2011	19-JUN-99	01.0100.0560.003301	15.50 UNIT 346, SHF
COUNTY SHERIFF COUNTY	dba GEORGETOWN OIL EXCHANGE	2077	21-JUN-99	01.0100.0560.003301	15.50 UNIT 1226, SHF

FUND REQUIREMENTS

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COUNTY SHERIFF	dba GEORGETOWN	2080	21-JUN-99	01.0100.0560.003301	17.50 UNIT 464, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	dba GEORGETOWN	2100	22-JUN-99	01.0100.0560.003301	15.50 UNIT 1221, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	dba GEORGETOWN	2095	22-JUN-99	01.0100.0560.003301	15.50 UNIT 338, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	dba GEORGETOWN	2097	22-JUN-99	01.0100.0560.003301	15.50 UNIT 339, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	dba GEORGETOWN	2102	22-JUN-99	01.0100.0560.003301	15.50 UNIT 390-B, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	dba GEORGETOWN	2129A	22-JUN-99	01.0100.0560.003301	15.50 UNIT 390D, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	dba GEORGETOWN	2287	23-JUN-99	01.0100.0560.003301	15.50 UNIT 1209, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	dba GEORGETOWN	2223A	23-JUN-99	01.0100.0560.003301	15.50 UNIT 1345, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	dba GEORGETOWN	2217	23-JUN-99	01.0100.0560.003301	19.50 UNIT 1680, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	dba GEORGETOWN	2164	23-JUN-99	01.0100.0560.003301	15.50 UNIT 307, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	dba GEORGETOWN	2352	25-JUN-99	01.0100.0560.003301	15.50 UNIT 1301, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	dba GEORGETOWN	2357	25-JUN-99	01.0100.0560.003301	15.50 UNIT 1336, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	HEB GROCERY	00437235	28-JUN-99	01.0100.0560.003321	8.08 MINI LAB, SHF
COUNTY SHERIFF	dba GEORGETOWN	2436	28-JUN-99	01.0100.0560.003301	15.50 UNIT 1683, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	dba GEORGETOWN	2438	28-JUN-99	01.0100.0560.003301	15.50 UNIT 468, SHF
COUNTY SHERIFF	OIL EXCHANGE				
COUNTY SHERIFF	HEB GROCERY	00437237	29-JUN-99	01.0100.0560.003321	8.48 MINI LAB, SHF
COUNTY SHERIFF	SOUTHWESTERN				
COUNTY SHERIFF	BELL		JUL 99,259-2	01.0100.0560.004211	185.55 JUN 99, 259-2634, SHF
COUNTY SHERIFF	SOUTHWESTERN		JUL 99,259-6	01.0100.0560.004211	32.36 JUN 99, 259-6487, SHF
COUNTY SHERIFF	BELL				
COUNTY SHERIFF	TEXACO REFINING	61031537529	03-JUL-99	01.0100.0560.003301	689.99 JUL 99, ACC 61-031-5375-2, SHF
COUNTY SHERIFF	AND MARKETING INC.				
COUNTY SHERIFF	GLASS WRECKER	5 12746	05-JUL-99	01.0100.0560.004541	45.00 1990 DODGE RAM CHARGER, SHF
COUNTY SHERIFF	SERVICE, INC.				
COUNTY SHERIFF	EUGENE	07/05/99	05-JUL-99	01.0100.0560.004232	168.00 JUL 5-10/99, EXP REIMB, SHF
COUNTY SHERIFF	HUTCHINSON				
COUNTY SHERIFF	MILLER UNIFORM &	77554	06-JUL-99	01.0100.0560.003311	159.80 PO 43479, UNIFORMS, SHF
COUNTY SHERIFF	EMBLEMS, INC.				
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0005491	07-JUL-99	01.0100.0560.005700	239.85 SPOTLIGHT-99 FORD P/U-97 FORD
COUNTY SHERIFF	U.S. OFFICE				
COUNTY SHERIFF	PRODUCTS	9352501-0	08-JUL-99	01.0100.0560.003100	156.72 JULY BLANKET ORDER FOR OFFICE SUPPLIES

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COUNTY SHERIFF		SHERIFF'S ASSOC. OF TEXAS		HEB GROCERY		G T DISTRIBUTORS, INC.		G T DISTRIBUTORS, INC.		GTE WIRELESS		AUSTIN AMERICAN-STATESMA		CLAUDE GAMEZ		GTE SOUTHWEST		FEDERAL EXPRESS CORP		HOLIDAY INN - ARLINGTON		HOLIDAY INN - ARLINGTON	
07/08/99	08-JUL-99	00437825	09-JUL-99	00437825	09-JUL-99	INV0005492	09-JUL-99	INV0005466	09-JUL-99	JUL 99;008-2	10-JUL-99	78N200400	11-JUL-99	07/13/99	13-JUL-99	JAN/JUN 99;	15-JUL-99	4-853-62419	16-JUL-99	07/19/99	19-JUL-99	07/19/99	19-JUL-99
01.0100.0560.003900	01.0100.0560.003321	01.0100.0560.003311	01.0100.0560.003311	01.0100.0560.003311	01.0100.0560.003311	01.0100.0560.004211	01.0100.0560.004310	01.0100.0560.004232	01.0100.0560.004211	01.0100.0560.004310	01.0100.0560.004232	01.0100.0560.004211	01.0100.0560.004212	01.0100.0560.004232	01.0100.0560.003301	01.0100.0560.004232	01.0100.0560.004232	01.0100.0560.004232	01.0100.0560.004232	01.0100.0560.004232	01.0100.0560.004232	01.0100.0560.004232	
25.00 MEMBERSHIP DUES, R. ELLIOTT, SHF		28.43 JULY 1999 BLANKET ORDER FOR FILM & FILM PRICING		21.00 PO 41629, MINATURE BAR GOLD, SHF		40.55 PO 43841, COLLAR BRASS, JAIL		1,416.93 JUL 99, 008-2918, SHF		88.44 ACC 5129303200, CASE # C99-06-3900, SHF		168.00 JUL 5/99, EXP REIMB, SHF		237.54 JAN - JUN/99, 1EM-9911, SHF		61.00 ACC 1913-2222-3, SHIPPING SHF		6.15 HOTEL TAX		1,478.24 JUL 99, CUST# 2303190, JUL 12-18/99, SHF		210.00 ONE ROOM - AUG 1,2, & 3 FOR: SGT MIKE THOMPSON AND SGT JAMES DAVID TO	

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0562	DPS & ABC GEORGETOWN	GTE WIRELESS	JUL 99;924-2	07-JUL-99	01.0100.0562.004209	24.14	JUL 99, 924-2050, DPS
0570	COUNTY JAIL	ABL MANAGEMENT, INC.	27201	02-JUN-99	01.0100.0570.003306	6,313.39	JUN 26- JUL 2/99, INMATE MEALS, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA32183	14-JUN-99	01.0100.0570.003316	435.15	PO 45291, JAMES S. WALKER, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA30182	19-JUN-99	01.0100.0570.003316	59.00	PO 44766, ROLAND D. DALLAS, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA30197	19-JUN-99	01.0100.0570.003316	50.00	PO 44766, ROLAND D. DALLAS, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA30189	19-JUN-99	01.0100.0570.003316	173.00	PO 44766, THOMAS P. SESSUMS, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA30224	19-JUN-99	01.0100.0570.003316	2,277.01	PO 44766, THOMAS P. SESSUMS, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA30529	20-JUN-99	01.0100.0570.003316	530.10	PO 44766, EDUARDA (EDWARD) BUTANDO, JAIL

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COUNTY	SYSTEM, INC.	VAA30530	20-JUN-99	01.0100.0570.003316	74.00 PO 44766, EDUARDA (EDWARD) BUTANDO, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA30570	20-JUN-99	01.0100.0570.003316	492.79 PO 44766, EDUARDA (EDWARD) BUTANDO, JAIL
COUNTY JAIL	SYSTEM, INC.	VAA30551	20-JUN-99	01.0100.0570.003316	486.80 PO 44766, THOMAS P. SESSUMS, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA30551A	20-JUN-99	01.0100.0570.003316	598.60 PO 44766, THOMAS P. SESSUMS, JAIL
COUNTY JAIL	SYSTEM, INC.	VAA30552	20-JUN-99	01.0100.0570.003316	173.00 PO 44766, THOMAS P. SESSUMS, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA30630	20-JUN-99	01.0100.0570.003316	1,244.60 PO 44766, THOMAS P. SESSUMS, JAIL
COUNTY JAIL	SYSTEM, INC.	VAA30547	21-JUN-99	01.0100.0570.003316	59.00 PO 44766, RALPH G. RANGEL, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA30620	21-JUN-99	01.0100.0570.003316	220.25 PO 44766, RALPH G. RANGEL, JAIL
COUNTY JAIL	SYSTEM, INC.	VAA31002	24-JUN-99	01.0100.0570.003316	74.00 PO 44766, THOMAS P. SESSUMS, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA31042	24-JUN-99	01.0100.0570.003316	118.59 PO 44766, THOMAS P. SESSUMS, JAIL
COUNTY JAIL	SYSTEM, INC.	VAA31269	25-JUN-99	01.0100.0570.003316	173.00 PO 44766, THOMAS P. SESSUMS, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA31336	25-JUN-99	01.0100.0570.003316	1,909.36 PO 44766, THOMAS P. SESSUMS, JAIL
COUNTY JAIL	SYSTEM, INC.	VAA31653	27-JUN-99	01.0100.0570.003316	184.00 PO 45291, DONNY R. MARTINEZ, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA31728	27-JUN-99	01.0100.0570.003316	1,216.64 PO 45291, DONNY R. MARTINEZ, JAIL
COUNTY JAIL	SYSTEM, INC.	VAA31732	28-JUN-99	01.0100.0570.003316	77.76 PO 45291, BOBBY RAY MCNEIL, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA31764	28-JUN-99	01.0100.0570.003316	74.00 PO 45291, BOBBY RAY MCNEIL, JAIL
COUNTY JAIL	SYSTEM, INC.	VAA31662	29-JUN-99	01.0100.0570.003316	59.00 PO 45291, WAYNE COREY SEDWICK, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA31755	29-JUN-99	01.0100.0570.003316	40.00 PO 45291, WAYNE COREY SEDWICK, JAIL
COUNTY JAIL	SYSTEM, INC.	BEAR GRAPHICS, INC. 31494	30-JUN-99	01.0100.0570.004350	28.15 PO 44985, BAIL BOOKS, SHF/JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA32033	30-JUN-99	01.0100.0570.003316	251.00 PO 45291, JAMES S. WALKER, JAIL
COUNTY JAIL	SYSTEM, INC.	VAA31980	30-JUN-99	01.0100.0570.003316	59.00 PO 45291, JOSE JIL RAMIREZ, JR, JAIL
COUNTY JAIL	GEO HEALTHCARE	VAA32022	30-JUN-99	01.0100.0570.003316	186.64 PO 45291, JOSE JIL RAMIREZ, JR, JAIL
COUNTY JAIL	SYSTEM, INC.	BEAR GRAPHICS, INC. 31494	30-JUN-99	01.0100.0570.004350	665.00 RECORD OF BAIL BOOKS
COUNTY JAIL	GEO HEALTHCARE	BEAR GRAPHICS, INC. 31494	30-JUN-99	01.0100.0570.004350	25.00 SHIPPING

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Agency	Fund	Account	Period	Rate	Amount	Balance	Comments
CHILD WELFARE	AUSTIN PATHOLOGY ASSOC.	JUN 99;EJ	30-JUN-99	01.0100.0645.003316	7.15 E.J. LAB WORK FOR EXAM, CHILD WELFARE		
CHILD WELFARE	WILLIAMSON CO	JUN 99KH	30-JUN-99	01.0100.0645.004109	64.91 K.H., CAR SEAT, CHILD WELFARE		
CHILD WELFARE	BOARD	JUN 99;R&D	30-JUN-99	01.0100.0645.004106	1,330.00 R.B.&D.B., THERAPY, CHILD WELFARE		
CHILD WELFARE	FAMILY COUNSELING CENTER, PC	JUN 99R&JW	30-JUN-99	01.0100.0645.003305	250.00 R.W.&J.W., CLOTHING, CHILD WELFARE		
CHILD WELFARE	TBCH-FOSTER HOME	JUN 99;SAC	30-JUN-99	01.0100.0645.004106	25.00 S.A.C., UA TESTING, CHILD WELFARE		
CHILD WELFARE	WILLIAMSON CO	JUN 99;ZD	30-JUN-99	01.0100.0645.003305	100.00 Z.D., CLOTHING, CHILD WELFARE		
CHILD WELFARE	COUNCIL ON ALCOHOL & DRUG ABUSE	JUN 99;ZD	30-JUN-99	01.0100.0645.003305	3,023.81		
CHILD WELFARE	PEGGY BAIN	JUN 99;ZD	30-JUN-99	01.0100.0645.003305	15.94 FREIGHT		
EXTENSION SERVICE	PRECISION BUSINESS MACHINES, INC	01-JUL-99	01.0100.0665.003100	-6.47 PO 45250, TWO SIDED LAMINATION, EXT SERV			
EXTENSION SERVICE	PRECISION BUSINESS MACHINES, INC	01-JUL-99	01.0100.0665.003100	39.99 TWO SIDED LAMINATION			
EXTENSION SERVICE	PRECISION BUSINESS MACHINES, INC	06-JUL-99	01.0100.0665.003100	6.47 PO 45250, TWO SIDED LAMINATION, EXT SERV			
EXTENSION SERVICE	PRECISION BUSINESS MACHINES, INC	06-JUL-99	01.0100.0665.003100	39.99 TWO SIDED LAMINATION			
EXTENSION SERVICE	PRECISION BUSINESS MACHINES, INC	07/09/99	01.0100.0665.004231	227.01 JUN 3-30/99, EXP REIMB,EXT SERV			
EXTENSION SERVICE	JO BAXTER	07/09/99	01.0100.0665.004231	322.93			
WM CO COURTHOUSE	FOX SERVICE CO., INC.	265176	30-APR-99	01.0100.1000.004510	820.36 PO 43512, CHILLER, CTHSE		
WM CO COURTHOUSE	BERRY HARDWARE CO	2150960	07-JUL-99	01.0100.1000.004510	10.70 PO 45254, TAPER FILE, CTHSE		
WM CO COURTHOUSE	BERRY HARDWARE CO	2151075	09-JUL-99	01.0100.1000.004510	1.71 PO 45254, CONNECTOR SCREW, CTHSE		
WM CO COURTHOUSE	BERRY HARDWARE CO	2151059	09-JUL-99	01.0100.1000.004510	-6.48 PO 45254, VIN INS FEM, CTHSE		
WM CO COURTHOUSE	BERRY HARDWARE CO	2151060	09-JUL-99	01.0100.1000.004510	6.48 PO 45254, VIN INS FEM, CTHSE		
Total Dept.					832.77		
HEALTH DEPT. GEORGETOWN		JUL712	16-JUL-99	01.0100.1002.004430	1,244.20 JUL 99, ACC 11-1505-00, HEALTH DIST		

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Agency	Station	Agency Name	Station Name	Invoice Date	Invoice Month	Invoice Year	Invoice Amount	Invoice Description
1003	TAYLOR ANNEX	PEENNIGS PHARMACY INC.	TXU ELECTRIC	JUL 99A	10-JUL-99	01.0100.1003.004430	46.30 JUL 99, 1/2 TRASH PICKUP, TAYLOR ANNEX	
	TAYLOR ANNEX			JUL/8197	13-JUL-99	01.0100.1003.004430	951.51 JUL 99, ACC 411-2218-99-7, TAYLOR ANNEX	
Total Dept.							997.81	
1004	TAYLOR TAX OFFICE	TXU ELECTRIC		JUL/6828	06-JUL-99	01.0100.1004.004430	228.21 JUL 99, ACC 422-1586-98-7, MAINT	
1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	TXU ELECTRIC	JUL/0000048	07-JUL-99	01.0100.1005.004430	220.96 JUL 99, ACC 0141501, RR ANNEX	
	ROUND ROCK ANNEX			JUL/06214	16-JUL-99	01.0100.1005.004430	1,688.64 JUL 99, ACC 754-0911-98-4, RR ANNEX	
Total Dept.							1,909.60	
1006	ROUND ROCK ADDITION	TXU ELECTRIC		JUL/30122	16-JUL-99	01.0100.1006.004430	1,715.69 JUL 99, ACC 399-8789-99-8, RR ADDITION	
1008	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.		255102	31-DEC-98	01.0100.1008.004510	700.00 PO 41785, FREEZER OUT, JAIL	
	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.		272438	30-JUN-99	01.0100.1008.004510	2,885.93 PO 45258, JUL 99, BOILER OUT, JAIL	
	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.		272463	30-JUN-99	01.0100.1008.004510	86.25 PO 45258, STOP LEAK, JAIL	
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2151054	09-JUL-99	01.0100.1008.004510	14.53 PO 45254, SEAT, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT #0504		000789/3010	14-JUL-99	01.0100.1008.004510	30.37 PO 45260, LUMBER, 503 MAIN STREET	
Total Dept.							3,717.08	
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO		2150975	07-JUL-99	01.0100.1009.004510	20.58 PO 45254, CHINA BRISTLE, GARNET SHEETS, CRIM JUSTIC CTR	
1010	LIBERTY HILL ANNEX	LONGHORN DISPOSAL		2161-002810	07-JUL-99	01.0100.1010.004430	53.25 ACC 666-348555, LIBERTY HILL ANNEX	
1013	HEALTH/ENVIRO	CITY OF GEORGETOWN		JUL/32	16-JUL-99	01.0100.1013.004430	297.74 JUL 99, ACC 11-1515-01, HEALTH DIST	
1015	EMS STATION-TAYLO	TXU ELECTRIC		JUL/42970	13-JUL-99	01.0100.1015.004430	169.46 JUL 99, ACC 416-3616-99-0, EMS	

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Entity	Agency	Division	Account	Period	Amount	Balance	Description
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	JUL/255	16-JUL-99	01.0100.1022.004430	1,356.71	JUL 99, ACC 11-1510-01, CSCD PRETRIAL
1026	CENTRAL MAIN FACILITY	HOME DEPOT #0504	000879/4030	13-JUL-99	01.0100.1026.004510	120.63	PO 45260, LUMBER, 503 MAIN STREET
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2151216	14-JUL-99	01.0100.1026.004510	7.52	PO 45254, CLAMP, CEMENT, PRIMER, CENTRAL MAINT
Total Dept.						128.15	
1029	BLDGS MAIN OFFICE	CINTAS CORPORATION	086295541	09-JUL-99	01.0100.1029.003311	49.14	JULY BLANKET ORDER FOR UNIFORMS
	BLDGS MAIN OFFICE	GTE WIRELESS	JUL 99,913-2	13-JUL-99	01.0100.1029.004209	35.75	JUL 99, 913-2879, MAINT
Total Dept.						84.89	
1036	TAYLOR CSCD	TXU ELECTRIC	JUL/24182	13-JUL-99	01.0100.1036.004430	277.47	JUL 99, ACC 422-1617-99-8, TAYLOR CSCD
1038	503 MAIN	HOME DEPOT #0504	001065/0032	07-JUL-99	01.0100.1038.004510	312.57	PO 45260, PANT TAPE, BRUSHES, 503 MAIN STREET
	503 MAIN	BERRY HARDWARE CO	2151085	09-JUL-99	01.0100.1038.004510	15.12	PO 45254, NAILS, LINER, ROLLER, 503 MAIN STREET
	503 MAIN	D.A. WARDEN COMPANY, INC	G 20118	09-JUL-99	01.0100.1038.004510	39.23	PO 45265, LUMBER, 503 MAIN STREET
	503 MAIN	BERRY HARDWARE CO	2151091	10-JUL-99	01.0100.1038.004510	13.07	PO 45254, BUCKET GRID, ROLLER FRAME, 503 MAIN STREET
	503 MAIN	BERRY HARDWARE CO	2151095	10-JUL-99	01.0100.1038.004510	3.51	PO 45254, NAILS, 503 MAIN STREET
Total Dept.						383.50	
Total Fund						435,224.16	

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UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	8244	05-JUN-99	01.0200.0210.003551	145.86 PO 44639, ROAD BASE, URS
UNIFIED ROAD SYSTEM	DON HEWLETT	127170	07-JUN-99	01.0200.0210.004900	-25.13 MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM	CHEVROLET, DRAEGER MOTOR CO., INC.	41515	08-JUN-99	01.0200.0210.004900	85.00 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC.	41531	08-JUN-99	01.0200.0210.004900	142.32 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	410026	08-JUN-99	01.0200.0210.004900	42.66 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DON HEWLETT	127216	08-JUN-99	01.0200.0210.004900	5.89 PO 44308, F-LEVER, URS
UNIFIED ROAD SYSTEM	CHEVROLET, REDDY ICE CORP.	301-652887	09-JUN-99	01.0200.0210.004999	66.36 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC.	41570	09-JUN-99	01.0200.0210.004900	46.45 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC.	106685	10-JUN-99	01.0200.0210.004900	250.00 PO 44327, MISC CHARGES, URS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	031853	11-JUN-99	01.0200.0210.004900	418.58 APRIL BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	031864	11-JUN-99	01.0200.0210.004900	24.55 APRIL BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CLUTCH, INC. RDO EQUIPMENT	712451	11-JUN-99	01.0200.0210.004900	25.68 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO. INC.	14270	11-JUN-99	01.0200.0210.004900	95.22 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	8341	12-JUN-99	01.0200.0210.003551	2,353.81 PO 44639, ROAD BASE, URS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	031905	14-JUN-99	01.0200.0210.004900	56.87 APRIL BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, UNITED RENTALS	127370	14-JUN-99	01.0200.0210.004900	46.13 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	3315666-001	14-JUN-99	01.0200.0210.004900	60.98 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	435893	15-JUN-99	01.0200.0210.004999	137.71 PO 44798, WHL CYL AS/LINING SET, URS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	031966	15-JUN-99	01.0200.0210.004900	39.50 PO 44740, A#318301, URS
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-653998	16-JUN-99	01.0200.0210.004999	83.83 PO 44798, CYL ASMBLY, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC.	41798	16-JUN-99	01.0200.0210.004900	99.54 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	449353	16-JUN-99	01.0200.0210.004900	59.23 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM					58.10 JUNE BLANKET FOR PARTS

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UNIFIED ROAD SYSTEM	UNITED RENTALS	3348824-001	16-JUN-99	01.0200.0210.004900	22.68 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	41830	17-JUN-99	01.0200.0210.004900	42.46 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	93470	17-JUN-99	01.0200.0210.004900	161.58 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	UNITED RENTALS	3368693-001	17-JUN-99	01.0200.0210.004900	13.63 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	8433	19-JUN-99	01.0200.0210.003551	1,462.50 GRADE 4 SECOND COURSE CR 147
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	8433	19-JUN-99	01.0200.0210.003551	11.14 PO 44514, #4 DOLOMITE, URS
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	8434	19-JUN-99	01.0200.0210.003551	297.97 PO 44639, GRADE 4, URS
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	18876	21-JUN-99	01.0200.0210.004900	3.51 PO 44853, LIGHTS, URS
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	18876	21-JUN-99	01.0200.0210.004900	79.80 TAILLIGHT STOCK
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-697239	22-JUN-99	01.0200.0210.004999	99.54 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-657279	22-JUN-99	01.0200.0210.004999	99.54 PO 44740, A#91315, ICE, URS
UNIFIED ROAD SYSTEM	COLE INFORMATION SERVICES	S062244-IN	23-JUN-99	01.0200.0210.004999	99.81 DIRECTORY, URS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, LONGHORN	127615	23-JUN-99	01.0200.0210.004900	7.67 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	INTERNATIONAL EQUIPMENT, INC. TEXANA MACHINERY CORPORATION	449665	23-JUN-99	01.0200.0210.004900	941.90 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-28328	23-JUN-99	01.0200.0210.004900	104.60 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	449665	23-JUN-99	01.0200.0210.004900	73.92 JUNE BLANKET FOR TIRES
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	449683	23-JUN-99	01.0200.0210.004900	102.36 PO 44793, INJECTOR/GSKT/VALVE, URS
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83718	24-JUN-99	01.0200.0210.004900	13.02 PO 44793, SPRING, URS
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83718	24-JUN-99	01.0200.0210.004900	386.40 BLADES, BUSHHOG MOWER
UNIFIED ROAD SYSTEM	WILLIAMSON CO LANDFILL	686-003382	24-JUN-99	01.0200.0210.004991	124.64 BLADES, BUSHHOG MOWER STOCK
UNIFIED ROAD SYSTEM	WILLIAMSON CO LANDFILL	686-003382	24-JUN-99	01.0200.0210.004991	85.50 PO 44744, A#60555 WC 0000273, URS

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UNIFIED ROAD SYSTEM	WILLIAMSON CO LANDFILL	686-003382	24-JUN-99	01.0200.0210.004992	188.10 PO 44744, A#60555 WC 0000273, URS
UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83718	24-JUN-99	01.0200.0210.004900	4.20 PO 45177, BLADE, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 55976	25-JUN-99	01.0200.0210.003550	3,116.22 AC-5 FOR SEAL COATING CR 301 - 2ND COURSE
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35626	25-JUN-99	01.0200.0210.004900	460.76 ASSEMBLY, CYLINDER UNIT #2003
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35656	25-JUN-99	01.0200.0210.004900	194.80 BEARING
UNIFIED ROAD SYSTEM	TROUT TRUCKING COMPANY, INC.	11996	25-JUN-99	01.0200.0210.003550	100.00 DETENTION TIME FOR UNLOADING TRANSPORT, URS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	449891	25-JUN-99	01.0200.0210.004900	10.00 FREIGHT
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35656	25-JUN-99	01.0200.0210.004900	25.00 FREIGHT
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC.	42104	25-JUN-99	01.0200.0210.004900	24.57 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	UNITED RENTALS	3509662-001	25-JUN-99	01.0200.0210.004900	-13.04 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	UNITED RENTALS	3510102-001	25-JUN-99	01.0200.0210.004900	57.74 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	UNITED RENTALS	3517355-001	25-JUN-99	01.0200.0210.004900	-7.82 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35626	25-JUN-99	01.0200.0210.004900	44.36 KIT, CYLINDER
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35656	25-JUN-99	01.0200.0210.004900	10.63 ORING
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35656	25-JUN-99	01.0200.0210.004900	1.71 ORING UNIT #2402 89 CASE 602PD
UNIFIED ROAD SYSTEM	AIRGAS, INC.	586638	25-JUN-99	01.0200.0210.004541	64.48 PO 44739, OXYGEN/ACETYL URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 55976	25-JUN-99	01.0200.0210.003550	31.31 PO 44845, AC-5, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC.	42129	25-JUN-99	01.0200.0210.004900	191.74 REGULATOR, WINDOW, LEFT FRONT
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35656	25-JUN-99	01.0200.0210.004900	29.72 SEAL
UNIFIED ROAD SYSTEM	TAYLOR AUTO ELECTRIC, INC.	7064	25-JUN-99	01.0200.0210.004900	93.24 STARTER REPAIR
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC.	42129	25-JUN-99	01.0200.0210.004900	42.46 SWITCH, HEADLIGHT STOCK
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35656	25-JUN-99	01.0200.0210.004900	39.44 THRUST, RING

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PKB No.	Account	Agency	Project	Amount	Unit	Unit #	Unit Description
	UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	449891	25-JUN-99	01.0200.0210.004900	561.62 TURBO UNIT #706-94 INT 8100	CC
	UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA35656	25-JUN-99	01.0200.0210.004900	8.00 WASHER	CC
	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	8501	26-JUN-99	01.0200.0210.003551	973.31 GRADE 4 AGGREGATE FOR SEAL COATING CR 259	
	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	8501	26-JUN-99	01.0200.0210.003551	0.03 PO 45074, #4 DOLOMITE, URS	
	UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 56038	28-JUN-99	01.0200.0210.003550	3,234.40 AC-5 FOR SEAL COATING CR 100 - 2ND COURSE	
	UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83733	28-JUN-99	01.0200.0210.004900	483.00 BULLET TEETH,BOMAG ROTOR	
	UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83733	28-JUN-99	01.0200.0210.004900	397.50 BULLET TEETH,STANDS	
	UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 56038	28-JUN-99	01.0200.0210.003550	-191.15 PO 44462, AC-5, URS	
	UNIFIED ROAD SYSTEM	Hwy 195 CRUSHED STONE,INC.	270049	28-JUN-99	01.0200.0210.003551	0.01 PO 45090, STATE BASE, URS	
	UNIFIED ROAD SYSTEM	Hwy 195 CRUSHED STONE,INC.	270049	28-JUN-99	01.0200.0210.003551	473.04 TYPE A GRADE 4 FOR STOCK @ TAYLOR YARD	
	UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-658432	29-JUN-99	01.0200.0210.004999	49.84 A#91315, ICE, URS	
	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC.	35487	29-JUN-99	01.0200.0210.004900	65.00 DMI REPAIR	
	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC.	35487	29-JUN-99	01.0200.0210.004900	100.00 ETI	
	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC.	35487	29-JUN-99	01.0200.0210.004900	10.00 FREIGHT	
	UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-658432	29-JUN-99	01.0200.0210.004999	63.92 JUNE 1999 BLANKET	
	UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	450167	29-JUN-99	01.0200.0210.004900	825.53 KIT,FIFTH WHEEL,INCLUDING FREIGHT, #702.85 INT.F2575 TRUCK TRACTOR,	
	UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	450162	29-JUN-99	01.0200.0210.004900	13.08 PO 44793, SWITCH, URS	
	UNIFIED ROAD SYSTEM	TAYLOR AUTO ELECTRIC, INC.	7098	29-JUN-99	01.0200.0210.004900	117.72 STARTER REPAIR, UNIT 2506,WALDON STREET BROOM.	
	UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL	2161-002152	30-JUN-99	01.0200.0210.004991	635.00 A#666-1046617, MAY 99, URS	
	UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 56221	30-JUN-99	01.0200.0210.003550	3,234.40 AC-5 FOR SEAL COATING CR 434	
	UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 56179	30-JUN-99	01.0200.0210.003550	5,349.20 AC-5 FOR SEAL COATING CR 435 - 2ND COURSE	

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UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 56231	30-JUN-99	01.0200.0210.003550	6,266.03 AC-5 FOR SEAL COATING CR 460 - 2ND COURSE
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	032555	30-JUN-99	01.0200.0210.004900	694.63 CLUTCH REPAIR. #2812.83 JD 2640.
UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JUN/2111	30-JUN-99	01.0200.0210.004430	52.35 JUN 99, ACC 22-0160-01, URS
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-658393	30-JUN-99	01.0200.0210.004999	94.80 JUNE 1999 BLANKET
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	293283	30-JUN-99	01.0200.0210.004900	21.04 JUNE BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TEX-CON OIL	77617	30-JUN-99	01.0200.0210.004900	293.70 OIL, 15W40SQ (BARREL)
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	270041	30-JUN-99	01.0200.0210.003551	354.27 PO 44037, STATE BASE, URS
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	270043	30-JUN-99	01.0200.0210.003551	260.12 PO 44037, STATE BASE, URS
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	270042	30-JUN-99	01.0200.0210.003551	-0.01 PO 44323, STATE BASE, URS
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	270048	30-JUN-99	01.0200.0210.003551	0.01 PO 44323, STATE BASE, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 56231	30-JUN-99	01.0200.0210.003550	62.96 PO 44465, AC-5, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 56221	30-JUN-99	01.0200.0210.003550	53.86 PO 44466, AC-5, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 56179	30-JUN-99	01.0200.0210.003550	139.19 PO 44467, AC-5, URS
UNIFIED ROAD SYSTEM	ASPHALT CO., INC.	270044	30-JUN-99	01.0200.0210.003551	1,037.28 PO 44474, STATE BASE, URS
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	270045	30-JUN-99	01.0200.0210.003551	509.06 PO 44474, STATE BASE, URS
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	270050	30-JUN-99	01.0200.0210.003551	186.57 PO 44474, STATE BASE, URS
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	270051	30-JUN-99	01.0200.0210.003551	654.76 PO 44474, STATE BASE, URS
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	270052	30-JUN-99	01.0200.0210.003551	269.77 PO 44474, STATE BASE, URS
UNIFIED ROAD SYSTEM	STONE, INC.	601782	30-JUN-99	01.0200.0210.004541	187.50 PO 44739, OXYGENACETY, URS
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	270046	30-JUN-99	01.0200.0210.003551	0.01 PO 45090, STATE BASE, URS
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE, INC.	270047	30-JUN-99	01.0200.0210.003551	0.01 PO 45090, STATE BASE, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	77617	30-JUN-99	01.0200.0210.004900	4.40 PO 45175, OIL, URS
UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	06/30/99A	30-JUN-99	01.0200.0210.004100	822.39 PROFESSIONAL SERVICES, URS

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UNIFIED ROAD SYSTEM	CRESCENT MACHINERY COMPANY	C36555	06-JUL-99	01.0200.0210.004900	44.16 YOKE
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	505627	07-JUL-99	01.0200.0210.004900	385.70 BATTERY
UNIFIED ROAD SYSTEM	TERRA INTERNATIONAL, INC.	01947500	08-JUL-99	01.0200.0210.003554	6,540.00 30 GAL. CONTAINER ROUND UP PRO FOR SPRAYING ROW
UNIFIED ROAD SYSTEM	TEX-CON OIL	78245	08-JUL-99	01.0200.0210.004900	25.26 ANTFREEZE,5050 (GALLONS-CASES)
UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	122157	08-JUL-99	01.0200.0210.004900	17.05 JULY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	TEX-CON OIL	78245	08-JUL-99	01.0200.0210.004900	23.28 OIL,10W30 (QUARTS-CASES)
UNIFIED ROAD SYSTEM	TEX-CON OIL	78245	08-JUL-99	01.0200.0210.004900	146.85 OIL,15W40 (BARREL)
UNIFIED ROAD SYSTEM	TEX-CON OIL	78245	08-JUL-99	01.0200.0210.004900	83.58 OIL,15W40 (GALLONS-CASES)
UNIFIED ROAD SYSTEM	TEX-CON OIL	78245	08-JUL-99	01.0200.0210.004900	23.28 OIL,15W40 (QUARTS-CASES)
UNIFIED ROAD SYSTEM	TEX-CON OIL	78245	08-JUL-99	01.0200.0210.004900	44.34 OIL,HYDRAULIC (5 GALLON BUCKET)
UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	122157	08-JUL-99	01.0200.0210.004541	17.05 PO 45333, HEAD BLACK, URS
UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	122157	08-JUL-99	01.0200.0210.004900	-17.05 PO 45333, HEAD BLACK, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	78245	08-JUL-99	01.0200.0210.004900	-22.70 PO 45363, OIL, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	71825	09-JUL-99	01.0200.0210.003301	2,371.30 JULY 1999 BLANKET ORDER
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0218	13-JUL-99	01.0200.0210.004999	19.50 JULY 1999 BLANKET FOR LUMBER SUPPLIES
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0218	13-JUL-99	01.0200.0210.003553	19.50 PO 45205, BOLTS/NUTS, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0218	13-JUL-99	01.0200.0210.004999	-19.50 PO 45205, BOLTS/NUTS, URS
UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUL1612	14-JUL-99	01.0200.0210.004430	150.37 JUL 99, ACC 446-5432-99-7, URS
UNIFIED ROAD SYSTEM	PRIMECO PERSONAL	JUL 99;URS	15-JUL-99	01.0200.0210.004209	244.61 JUL 99, ACC 0001019394-4, URS
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	505318	20-JUL-99	01.0200.0210.004900	275.80 BATTERY
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	41653	20-JUL-99	01.0200.0210.004900	-36.78 JUNE BLANKET FOR PARTS
Total Dept.					77,494.59
0211 COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	JUN 6064	30-JUN-99	01.0200.0211.004211	12.67 JUN 99, ACC 6064, PCT# 1

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FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

0385	0385	RCDS MGMT & LANDATA	021439	24-JUN-99	01.0385.0385.004550	5,000.00	CUST# W12000, USAGE FEE, CO/CLERK
		PRSRV (COUNTY TECHNOLOGIES, INC. CLERK)					
		RCDS MGMT & GOVERNMENT	26484	25-JUN-99	01.0385.0385.004550	1,937.80	COUNTY ARCHIVAL PRINTS, CO/CLERK
		PRSRV (COUNTY RECORDS SERVICES, CLERK)					
		RCDS MGMT & GOVERNMENT	26928	25-JUN-99	01.0385.0385.004550	1,579.40	COUNTY ARCHIVAL PRINTS, CO/CLERK
		PRSRV (COUNTY RECORDS SERVICES, CLERK)					
		RCDS MGMT & COMP USA, INC.	521129517	30-JUN-99	01.0385.0385.005750	1,290.00	MS OFFICE 97 STANDARD FULL VERSION
		PRSRV (COUNTY CLERK)					
		RCDS MGMT & COMP USA, INC.	521129517	30-JUN-99	01.0385.0385.005750	203.45	MS OFFICE 97 STANDARD UPGRADE
		PRSRV (COUNTY CLERK)					
		RCDS MGMT & BUREAU OF VITAL	0706/99	06-JUL-99	01.0385.0385.004320	375.15	ACC C5000069, BUDGET 5D530, FUND 153, CERTS, CO/CLERK
		PRSRV (COUNTY STATISTICS CLERK)					
		RCDS MGMT & IRON MOUNTAIN	0013485	06-JUL-99	01.0385.0385.004550	237.58	JUL 1-31/99, STORAGE, CO/CLERK
		PRSRV (COUNTY RECORDS MGMT INC CLERK)					
		Total Dept.				10,623.38	
		Total Fund				10,623.38	

FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

0390	0390	RCDS MGMT & PRECISION	11792	30-JUN-99	01.0390.0390.004550	797.11	IMAGES FILMED, DUPLICATE, CO/WIDE
		PRSRV (CO MICROGRAPHICS WIDE)					

FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

0406	0696	COUNTY ATTY HOT CHECK COUNTY ATTY HOT CHECK COUNTY ATTY HOT CHECK COUNTY ATTY HOT CHECK	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	JUN 99;C/AT 24-JUN-99 JUN 99;C/AT 24-JUN-99 JUN 99;C/AT 24-JUN-99 JUN 99;C/AT 24-JUN-99 JUN 99;C/AT 24-JUN-99	01.0406.0696.004999 01.0406.0696.004999 01.0406.0696.004999 01.0406.0696.004999 01.0406.0696.004999	39.00 EXTRA LARGE-CLASSIC NAVY SHIRT 39.00 LARGE-CLASSIC NAVY SHIRT 39.00 MEDIUM-CLASSIC NAVY SHIRT 36.22 PO 44786, 44599,ACC 5586-3712-4905-8229, CATTY 153.22 153.22
Total Fund		Total Dept.				

FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

0408	0700	DA-DARE PROGRAM	EUGENE HUTCHINSON	07/05/99	05-JUL-99	01.0408.0700.003106	340.88 JUL 5-10/99, EXP REIMB, SHF
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FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

0500	0500	BARTLETT STATE JAIL	CCA/CONCEPT	JUN 99;BART01-JUL-99	01.0500.0500.004140	807.716.57 JUN 99, INMATE BILLING, BARTLETT STATE JAIL
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FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

FUND	DEPT	ACCOUNT	DATE	AMOUNT	DESCRIPTION
0702	0409	NON-DEPTTIME	FIRST SOUTHWEST	R2929	21-JUN-99 01.0702.0409.004100
			ASSET MGMT, INC.		1,095.00 ARBITRAGE CALCULATIONS, PROFESSIONAL SERVICES
Total Fund	0701	TAYLOR ANNEX	R. GILL & ASSOC.	854	07-JUL-99 01.0702.0701.004100
					1,440.00 PROFESSIONAL SERV
					2,535.00

FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

FUND	DEPT	ACCOUNT	DATE	AMOUNT	DESCRIPTION
0703	0409	NON-DEPTTIME	FIRST SOUTHWEST	R2929	21-JUN-99 01.0703.0409.004100
			ASSET MGMT, INC.		1,095.00 ARBITRAGE CALCULATIONS, PROFESSIONAL SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

FUND	DEPT	ACCOUNT	DATE	AMOUNT	DESCRIPTION
0704	0409	NON-DEPTTIME	FIRST SOUTHWEST	R2929	21-JUN-99 01.0704.0409.004100
			ASSET MGMT, INC.		1,095.00 ARBITRAGE CALCULATIONS, PROFESSIONAL SERVICES
	0711	WILLIAMSON	BROWN, MCCARROLL, SHEETS	06/30/99C	30-JUN-99 01.0704.0711.004100
		WILLIAMSON	WRIGHT & NIELSON, P.C.	07/07/99	07-JUL-99 01.0704.0711.004100
					200.00 PROFESSIONAL SERVICES
					1,995.00 PURCHASE OF PARKLAND, PROFESSIONAL SERVICES
					2,195.00
Total Fund					3,290.00

Through Disbursement Date: 07/27/99

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Through Disbursement Date: 07/27/99

0914	0914	VICTIMS ASSISTANCE	HGAC	INV-0000003	23-JUN-99	01.0914.0914.005750	66.00 1ST YEAR MAINTENANCE & SYSTEM MANAGER
98-99	VICTIMS ASSISTANCE	HGAC	INV-0000003	23-JUN-99	01.0914.0914.005750	419.65 800 MHZ (806-870) MODEL II SERIES OPTION, 203H	
98-99	VICTIMS ASSISTANCE	HGAC	INV-0000003	23-JUN-99	01.0914.0914.005750	66.03 HGAC 3% FEE CONTACT: LINDA KADERKA PHONE #512-943-1373 FAX 512-943-1444	
98-99	VICTIMS ASSISTANCE	HGAC	INV-0000003	23-JUN-99	01.0914.0914.005750	69.30 HIGH CAPACITY BATTERY NTNN 7143	
98-99	VICTIMS ASSISTANCE	HGAC	INV-0000003	23-JUN-99	01.0914.0914.005750	-3.96 PO 44001, PORTABLE RADIOS, VICT/ASST	
98-99	VICTIMS ASSISTANCE	HGAC	INV-0000003	23-JUN-99	01.0914.0914.005750	1,016.40 PORTABLE RADIO, MTS 2000 H010X	
98-99	VICTIMS ASSISTANCE	HGAC	INV-0000003	23-JUN-99	01.0914.0914.005750	100.00 PROGRAMMING	
98-99	VICTIMS ASSISTANCE	HGAC	INV-0000003	23-JUN-99	01.0914.0914.005750	529.76 SMARTNET SYSTEM SOFTWARE PACKAGE OPTION H37	
98-99	VICTIMS ASSISTANCE	U.S. OFFICE PRODUCTS	9350884-0	01-JUL-99	01.0914.0914.003000	116.15 BLANKET FOR OFFICE SUPPLIES	
98-99	VICTIMS ASSISTANCE	U.S. OFFICE PRODUCTS	9350884-0	01-JUL-99	01.0914.0914.003000	-0.29 PO 44058, OFFICE SUPPLIES, VICT/ASST	
98-99	VICTIMS ASSISTANCE	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43538090	02-JUL-99	01.0914.0914.005750	205.03 COMPUTER DESK	
98-99	VICTIMS ASSISTANCE	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43538090	02-JUL-99	01.0914.0914.005750	128.13 HUTCH	
98-99	VICTIMS ASSISTANCE	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43538090	02-JUL-99	01.0914.0914.005750	82.57 PRINTER STAND	
98-99	VICTIMS ASSISTANCE	U.S. OFFICE PRODUCTS	9205710-0	09-JUL-99	01.0914.0914.005750	263.20 ELDON STORAGE CABINET	
98-99	VICTIMS ASSISTANCE	APRIL ABBOTT	07/09/99	09-JUL-99	01.0914.0914.004231	8.40 JUN 18-JUL 9/99, EXP REIMB, VICT/ASST	
Total Dept. 3,066.37							

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Through Disbursement Date: 07/27/99

Case No.	Case Name	Case Type	Case Status	Case Date	Case Time	Case Location	Case Description	Case Notes
0916	VICTIM'S ASSISTANCE	APRIL ABBOTT	07/09/99A	22-JUL-99	01:09:16.0916.004231	8.40 JUL 9/99, EXP REIMB, VICT/ASST		

FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

FUND	BUDGET	DESCRIPTION	DATE	AMOUNT	CYCLE	STATUS
0935	0935	STATE AID 98-99	05/27/99	27-MAY-99	01.0935.0935.004232	28.86 MAY 4-27, EXP REIMB, J/SERV
		RYAN GREGORY CLINTON	JUN/24/99	30-JUN-99	01.0935.0935.004430	15.00 JUN 99, ACC 148-2008-99-0, J/SERV
		STATE AID 98-99 TXU GAS	JUL/378	08-JUL-99	01.0935.0935.004430	558.48 JUL 99, ACC 08-0230-01, J/SERV
		STATE AID 98-99 CITY OF GEORGETOWN	07-22/99	22-JUL-99	01.0935.0935.004350	25.00 1999 JUVENILE BOOT CAMP DIRECTOR
		STATE AID 98-99 KOCH CRIME INSTITUTE	07/22/99	22-JUL-99	01.0935.0935.004232	150.00 TRAINING ON SASSI CLINICAL INTERPRETATION 8-9-99
		STATE AID 98-99 GEORGE J. PRYOR, PHD	07/22/99	22-JUL-99	01.0935.0935.004232	150.00 TRAINING ON SASSI SCORING & ADMIN 8-9-99
Total Fund						927.34
	Total Dept.					927.34

Through Disbursement Date: 07/27/99

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Through Disbursement Date: 07/27/99

Total Dept.		Total Fund
100	100	100

Through Disbursement Date: 07/27/99

[illegible]

FUND REQUIREMENTS

Through Disbursement Date: 07/27/99

0948	0000	Default	RETLAW GREENE	07/12/99	12-JUL-99	01.0948.0000.370503	25.00 JUN 27-JUL 1/99, EXP REIMB, TASK FORCE
0948		TASK FORCE	LARRY SIMMONS	07/01/99	01-JUL-99	01.0948.0948.004231	71.07 JUN 27-JUL 1/99, EXP REIMB, TASK FORCE
		1999-2000					
		TASK FORCE	MARY RODRIGUEZ	07/06/99	06-JUL-99	01.0948.0948.004231	64.62 JUN 27-JUL 1/99, EXP REIMB, TASK FORCE
		1999-2000					
		TASK FORCE	JOE BAXTER	07/06/99	06-JUL-99	01.0948.0948.004231	48.79 MAY 23, JUN 27/99, EXP REIMB, TASK FORCE
		1999-2000					
		TASK FORCE	WAL-MART STORES, INC.	2936485	06-JUL-99	01.0948.0948.003000	28.78 PADLOCKS, PHOTO LAB, TASK FORCE
		1999-2000					
		TASK FORCE	FEDERICO C. RAMIREZ	07/07/99	07-JUL-99	01.0948.0948.004231	51.93 JUN 27-JUL 1/99, EXP REIMB, TASK FORCE
		1999-2000					
		TASK FORCE	GARY HASTON	07/07/99	07-JUL-99	01.0948.0948.004231	93.87 JUN 27-JUL 1/99, EXP REIMB, TASK FORCE
		1999-2000					
		TASK FORCE	WAL-MART STORES, INC.	2936496	07-JUL-99	01.0948.0948.003000	121.15 PHOTO LAB, FILM, BATTERY, ZIPLOCK BAG, TASK FORCE
		1999-2000					
		TASK FORCE	RUSSELL BLIESE	07/08/99	08-JUL-99	01.0948.0948.004231	62.15 JUN 27-JUL 1/99, EXP REIMB, TASK FORCE
		1999-2000					
		TASK FORCE	FEDERICO C. RAMIREZ	990008	12-JUL-99	01.0948.0948.003000	120.00 JUL 2-9/99, CLEANING, TASK FORCE
		1999-2000					
		TASK FORCE	RETLAW GREENE	07/12/99	12-JUL-99	01.0948.0948.004231	395.03 JUN 27-JUL 1/99, EXP REIMB, TASK FORCE
		1999-2000					
		TASK FORCE	GTE WIRELESS	JUL 99:965-2	16-JUL-99	01.0948.0948.003000	53.25 JUL 99, 965-2080, TASK FORCE
		1999-2000					
Total Fund		Total Dept.				1,110.64	
Total Cash						1,135.64	
						1,373,094.62	

Approved 7-27-99
John C. Douglas

AGENDA ITEM # 4**JULY 27, 1999**

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note utility requests be noted in minutes:

Central Telephone Company of Texas (Sprint) County Road 198 right-of-way;

Jonah Water Special Utility District bore on County Road 105 and

Manville Water Supply Corporation bore at 2054 County Road 474.

Vote: Motion carried 4 - 0 with Commissioner Boatright absent from the dais
< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests - 07/27/99

Precinct I

Precinct II

Precinct III

- A. Jonah Water S.U.D.
1. CR 105 - Bore

Precinct IV

- A. Central Telephone Co. of Texas (Sprint)
1. CR 198 - ROW
- B. Manville W.S.C.
1. 2054 CR 474 - Bore

*noted 7-27-99
John C. Doerfler*