

ILLIAMSON COUNTY Payment Register (OLD REPORT FROM DOS - GL Code Re-Cap Section) - Page: 28 - By Date From 05/01/2003-05/31/2003 - Printed on: 06/02/2003 at 09:35:11 - [All] Dockets Included]

Code	GL Account Description	Monetary	Escrow	Non-Monetary	Total
100-0000-341904		2575.00	.00	1560.00	4135.00
100-0000-341804		3763.00	.00	443.00	4206.00
399-0000-208400		575.00	.00	75.00	650.00
399-0000-208100		.00	.00	15.00	15.00
399-0000-208300		5260.00	.00	510.00	5770.00
100-0000-351304		36213.00	.00	15457.25	51670.25
399-0000-208250		.00	.00	7.50	7.50
399-0000-208500		684.00	.00	60.00	744.00
399-0000-208600		.00	.00	75.00	75.00
100-0000-209600		467.50	.00	.00	467.50
1-0100-0000-207008		756.75	.00	.00	756.75
399-0000-208160		5916.00	.00	527.00	6443.00
360-0000-341150		1044.00	.00	93.00	1137.00
399-0000-208730		156.00	.00	11.00	167.00
399-0000-208170		1740.00	.00	155.00	1895.00
399-0000-208720		235.00	.00	.00	235.00
399-0000-208180		165.00	.00	13.25	178.25
372-0000-341140		1248.00	.00	88.00	1336.00
399-0000-208200		.00	.00	8.50	8.50
399-0000-208850		700.00	.00	.00	700.00
100-0000-209700		56.75	.00	.00	56.75
399-0000-208860		1900.00	.00	200.00	2100.00
Total of all GL Codes		63455.00	.00	19298.50	82753.50

Receipt Numbers

85031-85050
85057-85300
85351-85591
85601-85642

CASH BOND-77908-77910

NON-monetary

OTHER/Fine Adj. 425.25
Jail Credit/Time Served 17,417.50
Community Service 1,455.75
total \$ 19,298.50

Community Service

Rec.# Amt.
85108 52.25
85374 587.25
85392 25.00
85454 30.00
85460 525.00
85504 232.25
total \$ 1,455.75

OTHER/FINE ADJUSTMENT

Rec.# Amt.
85153 175.00
85241 .25
85242 250.00
total 425.25

JAIL CREDIT/Time Served

Rec.# Amt.
85032 100.00
85117 562.00
85158 592.25
85159 592.25
85160 592.25
85163 175.00
85164 172.00
85165 297.00
85171 200.00
85173 607.00
85174 607.00
85175 312.00
85176 537.00
85177 292.00
85178 170.00
85179 440.00
85180 297.00
85259 100.00
85298 300.00
85403 100.00
85371 134.25
85372 276.25
85373 200.00
85461 200.00
total \$ 17,417.50

AGENDA ITEM 15

Discuss and consider the cancellation of public hearing on the resubdivision of Bear Creek, lots 10 & 11, at owner's request. Pct. #2

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To cancel the public hearing on the resubdivision of Bear Creek, lots 10 & 11, at the owner's request. Pct. #2

Vote: 4 - 0

REGULAR AGENDA

AGENDA ITEM 16

Discuss and consider preliminary plat approval of Teravista, Phase 26, 27a, 27b, and Teravista Parkway. Pct. #1

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To approve the preliminary plat of Teravista, Phase 26, 27a, 27b, and Teravista Parkway. Pct #1

Vote: 4 - 0

AGENDA ITEM 17

Consider authorizing advertising and setting date of August 4, 2003 at 2:00 p.m. in the Auditor's office to receive proposals for Worker's Compensation Insurance (First Dollar Insurance).

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize advertising and setting date of August 4, 2003 at 2:00 p.m. in the Auditor's office to receive proposals for Worker's Compensation Insurance (First Dollar Insurance).

Vote: 4 - 0

AGENDA ITEM 18

Consider authorizing advertising and setting date of August 5, 2003 at 2:00 p.m. in the Auditor's office to receive proposals for health related services.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorizing advertising and setting date of August 5, 2003 at 2:00 p.m. in the Auditor's office to receive proposals for health related services.

Vote: 4 - 0

AGENDA ITEM 19

Consider authorize the advertising and setting date of July 16, 2003 at 2:00 p.m. in the Auditor's office to receive proposals for elections equipment.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the advertising and setting date of July 16, 2003 at 2:00 p.m. in the Auditor's office to receive proposals for elections equipment.

Vote: 4 - 0