AGENDA: **MINUTES** *
*

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

MARCH 9, 1999

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(BE IT REMEMBERED that at 9:30 a.m. on this the 9th day of March A.D., 1999, there was begun and holden a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge
MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
GREGORY W. BOATRIGHT, Commissioner, Precinct 2
DAVID S. HAYS, Commissioner, Precinct 3
FRANKIE LIMMER, Commissioner, Precinct 4
EUGENE D. TAYLOR, County Attorney
NANCY E. RISTER, County Clerk
DAVID U. FLORES, County Auditor

AGENDA ITEM # 1 **March 9, 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 **March 9, 1999**

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright
Seconded: Commissioner Hays
Motion: To approve the minutes of the meeting of February 23, 1999.
Vote: Motion carried 5 - 0

AGENDA ITEM # 3 **March 9, 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.

05

Moved: Commissioner Boatright
Seconded: Judge Doerfler
Motion: To authorize the payment of $ 1,274,543.24 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.
Vote: Motion carried 4 - 0 with Commissioner Hays abstaining from the vote.

< Clerk copy here >

Conflict Affidavit

County of Williamson

} Know All Men By These Present

State of Texas

That before me, the undersigned Notary Public of Texas, personally appeared David S. Hays

who swore or affirmed by personal knowledge that the following statement is true and correct:

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

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

"(3) The nature and extent of my interest is as follows: I own a small interest and father is on the board.

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

Signature

DAVID S HAYS
Printed Name and Title

Subscribed and sworn to before me on March 9, 1999.

Jane E. Tableriou
Notary Public

NOTARY PUBLIC STATE OF TEXAS
JANE E. TABLERIOU
Notary Public, State of Texas
My Commission Expires
April 29, 2002

06

Conflict Affidavit

County of Williamson

State of Texas } **Know All Men By These Present**

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

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

"(2) I have a substantial interest in the following business entity or real property which might be affected by a vote or decision involving it: Longhorn Title Company

"(3) The nature and extent of my interest is as follows: Own a small interest in company + my family owns over 50% interest.

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

Signature

David S Hays
Printed Name and Title

Subscribed and sworn to before me on March 9, 19 99.

JANE E. TABLERIOU
Notary Public, State of Texas
My Commission Expires
April 29, 2002

Jane E. Tablerioi
Notary Public

07

CO Judge
approved 3-1-99
John C. Doerfler

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0100	0000	Default	TRAVIS COUNTY CONST#5	12/23/98	23-DEC-98	01.0100.0000.341700	80.00	GISD, REISSUE, DIST/CLERK
		Default	TRAVIS COUNTY CONST#5	12/28/98	28-DEC-98	01.0100.0000.341700	40.00	ROUND ROCK ISD, REISSUE, DIST/CLERK
		Default	dba MUNICIPAL SERVICES BUREAU	01-017595	31-JAN-99	01.0100.0000.351303	446.95	FEES, JP# 3
		Default	JARRELL HIGH SCHOOL	98-18728J3	12-FEB-99	01.0100.0000.341803	250.00	1/2 FINE THWARTING E.I., JP# 3
		Default	UNION STATE BANK	JAN 99;	17-FEB-99	01.0100.0000.361200	953.18	JAN 99, BANK CHARGES, TREAS
		Default	TEXAS PARKS & WILDLIFE	98-1748IJ3	19-FEB-99	01.0100.0000.209600	272.64	FINE COLLECTED, JP# 3
		Default	TEXAS PARKS & WILDLIFE	98-17838J3	19-FEB-99	01.0100.0000.209600	85.64	FINE COLLECTED, JP# 3
		Default	TEXAS PARKS & WILDLIFE	98-17840J3	19-FEB-99	01.0100.0000.209600	60.14	FINE COLLECTED, JP# 3
		Default	TEXAS PARKS & WILDLIFE	98-17845J3	19-FEB-99	01.0100.0000.209600	60.14	FINE COLLECTED, JP# 3
		Default	TEXAS PARKS & WILDLIFE	98-1784IJ3	19-FEB-99	01.0100.0000.209600	102.64	FINE COLLECTED, JP# 3
		Default	TEXAS PARKS & WILDLIFE	98-20436J3	19-FEB-99	01.0100.0000.209600	60.14	FINE COLLECTED, JP# 3
		Default	THE MONEY STORE, INC.	029936	22-FEB-99	01.0100.0000.341902	1,391.09	WRIT OF EXECUTION, CONST# 2
	Total Dept.						**3,802.56**	
	0400	COUNTY JUDGE	SOUTH TEXAS COUNTY JUDGES	02/08/99	08-FEB-99	01.0100.0400.004232	150.00	1999 ANUAL DUES, C/JUDGE
		COUNTY JUDGE	THE LIBERTY HILL INDEPENDENT	02/23/99	23-FEB-99	01.0100.0400.004999	18.00	1 YEAR SUBSCRIPTION
		COUNTY JUDGE	ADAM'S MARK-RIVERWALK	02/24/99	24-FEB-99	01.0100.0400.004232	140.00	CO. MANAGEMENT INSTITUTE MARCH 30-31, 1999 IN SAN ANTONIO ATTENDEE: JOHN C. DOERFLER CONF #0203402699
		COUNTY JUDGE	ADAM'S MARK-RIVERWALK	02/24/99	24-FEB-99	01.0100.0400.004232	21.00	TAX
		COUNTY JUDGE	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0100.0400.004210	10.00	WEB SITE MAINT CO/JUDGE
	Total Dept.						**339.00**	
	0401	COMMISSIONER' COURT	AERIE AWARDS & SIGNS, INC	333753	14-DEC-98	01.0100.0401.004999	61.35	PLAQUE FOR COMM MEHEVEC, COMM/COURT

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01-Mar-99,09:11 AM

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0403	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS	010394003	10-FEB-99	01.0100.0403.003100	187.00	REGULAR ENVELOPES #10 w/ RETURN ADDRESS (1 LOT = 5,000 ENVELOPES)
	COUNTY CLERK	dba REFERENCE TECHNOLOGY	WEB SITE C/	01-MAR-99	01.0100.0403.004213	60.00	WEB SITE C/CLERK
Total Dept.						**247.00**	
0405	VETERAN SERVICES	SOUTHWESTERN BELL	FEB 99;365-8	07-FEB-99	01.0100.0405.004211	193.01	FEB 99, 365-8636, VETERANS SERVICES
0409	NON-DEPARTME	SAM'S CLUB DIRECT	0000044520	11-DEC-98	01.0100.0409.004999	13,592.00	8.5 X 11 COPIER PAPER
	NON-DEPARTME	ARMORED TRANSPORT TEXAS, INC.	102-058799	01-FEB-99	01.0100.0409.004300	2,343.50	ARMORED TRANSPORTATION,CO/JUDGE
	NON-DEPARTME	WILLIAMSON CO APPRAISAL DISTRICT	02/12/99	12-FEB-99	01.0100.0409.004711	97,398.00	1999 2ND QTR BUDGET ALLOCATION, C/JUDGE
	NON-DEPARTME	ROMULO LOZANO, JR.	RENT, RADI	01-MAR-99	01.0100.0409.004610	50.00	RENT, RADIO TOWER
	NON-DEPARTME	WES POARCH	SHOWBARN	01-MAR-99	01.0100.0409.004964	400.00	SHOWBARN CARETAKER
	NON-DEPARTME	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
Total Dept.						**114,243.50**	
0426	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	02-17-99	17-FEB-99	01.0100.0426.004002	396.00	REPLENISH JUROR FUND, C/CLERK
0435	DISTRICT COURTS	ESTHER RENDON	99-008-K277	01-FEB-99	01.0100.0435.004141	25.00	INTERPRETED, 277TH
	DISTRICT COURTS	KIMBERLY LEE	99-2002	03-FEB-99	01.0100.0435.004135	225.00	JAN 28-29, DOCKET, DIST/COURTS
	DISTRICT COURTS	ESTHER RENDON	94-234-K26	05-FEB-99	01.0100.0435.004141	25.00	INTERPRETED, 26TH
	DISTRICT COURTS	ESTHER RENDON	98-898-K26	05-FEB-99	01.0100.0435.004141	25.00	INTERPRETED, 26TH
	DISTRICT COURTS	ELLAINE FORESTER, CSR	98-624-K26	05-FEB-99	01.0100.0435.004125	90.00	PRETRIAL COURT REPORTING, JP# 3
	DISTRICT COURTS	ESTHER RENDON	98-728-K26	09-FEB-99	01.0100.0435.004141	25.00	INTERPRETED, 26TH
	DISTRICT COURTS	BRENDA RHEA	97-252-K26	11-FEB-99	01.0100.0435.004130	2,331.28	BEAUHAMMA BROADNAX, 26TH
	DISTRICT COURTS	PATRICIA J. CUMMINGS	97-454-K368	11-FEB-99	01.0100.0435.004130	1,875.00	EDWIN HARRIS MANN, 368TH
	DISTRICT COURTS	LACEY A. MULLOWNEY	90-649-K368	11-FEB-99	01.0100.0435.004130	750.00	JEFFERY D. CROAKE, 368TH

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FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

	DISTRICT COURTS	LUCAS C. WILSON	98-233-K368	11-FEB-99	01.0100.0435.004130	350.00	JOE WHARTON, 368TH
	DISTRICT COURTS	MICHAEL JERGINS	98-808-K26	11-FEB-99	01.0100.0435.004130	3,200.00	RICHARD CLAUDE SHELVIN III, 26TH
	DISTRICT COURTS	LIANE SHARTIN	97-613-F368	11-FEB-99	01.0100.0435.004130	650.00	T.B., 368TH
	DISTRICT COURTS	CARLOS H. BARRERA	94-234-K26	12-FEB-99	01.0100.0435.004130	250.00	ANTONIO RIDRIGUES BALTAZAR(CAPELLO), 26TH
	DISTRICT COURTS	RANDALL J. PICK	98-035-J368	17-FEB-99	01.0100.0435.004130	394.14	A.C., 277TH
	DISTRICT COURTS	CHRISTOPHER STANLEY	98-150-J277	17-FEB-99	01.0100.0435.004130	350.00	A.G., 277TH
	DISTRICT COURTS	JACK N. WEBERNICK	98-165-J277	17-FEB-99	01.0100.0435.004130	350.00	A.L.M., 277TH
	DISTRICT COURTS	MICHAEL JERGINS	98-174-J277	17-FEB-99	01.0100.0435.004130	350.00	D.D.A., 277TH
	DISTRICT COURTS	BONNIE WOLBRUECK, DIST. CLERK	02/24/99	24-FEB-99	01.0100.0435.004002	2,516.00	REPLENISH JURY FUND, DIST/CLERK
Total Dept.						**13,781.42**	
0436	26TH DISTRICT COURT	DERWOOD JOHNSON	02/05/99	05-FEB-99	01.0100.0436.004010	53.17	FEB 5, EXP REIMB, 26TH DIST
	26TH DISTRICT COURT	BILLY RAY STUBBLEFIELD	02/11/99	11-FEB-99	01.0100.0436.004232	35.00	FEB 11, EXP REIMB, 26TH
Total Dept.						**88.17**	
0440	DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC.	61531900279	12-FEB-99	01.0100.0440.003301	162.41	ACC# 61-531-9002-7, FUEL, D/ATTY
	DISTRICT ATTORNEY	TERESA HALL	98-982-K368	12-FEB-99	01.0100.0440.004932	123.20	REPORTERS RECORD, D/ATTY
	DISTRICT ATTORNEY	TERESA HALL	98-872-K368	24-FEB-99	01.0100.0440.004932	92.50	REPORTERS RECORD, D/ATTY
	DISTRICT ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY
Total Dept.						**428.11**	
0450	DISTRICT CLERK	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK
0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04856	09-FEB-99	01.0100.0451.003100	9.00	BLANKET FOR FEB/OFFICE SUPPLIES
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04860	09-FEB-99	01.0100.0451.003100	39.09	BLANKET FOR FEB/OFFICE SUPPLIES
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04870	10-FEB-99	01.0100.0451.003100	6.50	BLANKET FOR FEB/OFFICE SUPPLIES

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FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

Total Dept.						**54.59**	
0452	J.P. PRECINCT #2	PITNEY BOWES CREDIT CORPORATION	1487686-JA9	14-JAN-99	01.0100.0452.004621	265.84	ACC# 1487686, QUARTERLY CHARGES, JAN 30-APRIL 30/99, JP# 2
	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	02/03/99	03-FEB-99	01.0100.0452.004190	150.00	TRANSPORTED, CURTIS WILKINSON, JP# 2
	J.P. PRECINCT #2	EDNA STAUDT	02/09/99	09-FEB-99	01.0100.0452.004209	44.95	JAN 4,6-7,9,13,15,20-23,26,29,30, EXP REIMB, JP# 2
	J.P. PRECINCT #2	EDNA STAUDT	02/09/99	09-FEB-99	01.0100.0452.004231	68.25	JAN 4,6-7,9,13,15,20-23,26,29,30, EXP REIMB, JP# 2
	J.P. PRECINCT #2	EDNA STAUDT	02/09/99	09-FEB-99	01.0100.0452.004999	12.43	JAN 4,6-7,9,13,15,20-23,26,29,30, EXP REIMB, JP# 2
	J.P. PRECINCT #2	WILLIAMSON CO CHILD WELFARE BOARD	02/12/99	12-FEB-99	01.0100.0452.004002	30.00	JUROR DONATIONS, JP# 2
	J.P. PRECINCT #2	TEXAS COURT CLERKS ASSOCIATION	02/25/99	25-FEB-99	01.0100.0452.004232	125.00	ANNUAL DUES FOR COURT CLERKS
	J.P. PRECINCT #2	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0100.0452.004213	0.00	WEB SITE MAINT JP#2
Total Dept.						**696.47**	
0453	J.P. PRECINCT #3	THE GABRIELS FUNERAL CHAPEL	9901015	28-JAN-99	01.0100.0453.004190	95.00	HOLLIS E. STRINGER, III, TRANSFER, JP# 3
	J.P. PRECINCT #3	JIMMY BITZ	02/17/99A	17-FEB-99	01.0100.0453.004232	16.00	FEB 16, EXP REIMB, JP# 3
	J.P. PRECINCT #3	JIMMY BITZ	02/17/99	17-FEB-99	01.0100.0453.004231	234.00	JAN 4-7, 11-15,19-29, EXP REIMB, JP# 3
Total Dept.						**345.00**	
0454	J.P. PRECINCT #4	SOUTHWESTERN BELL	FEB 99;365-8	07-FEB-99	01.0100.0454.004211	85.88	FEB 99, 365-8922, JP# 4
	J.P. PRECINCT #4	TUELECTRIC	FEB/9640	11-FEB-99	01.0100.0454.004430	327.79	ACC# 422-0780-97-9, JP# 4
	J.P. PRECINCT #4	LONE STAR GAS CO	FEB/180.4	16-FEB-99	01.0100.0454.004430	77.80	ACC# 441-9786-99-3, JP# 4
Total Dept.						**491.47**	
0475	COUNTY ATTORNEY	DALE A. RYE	02/12/99	12-FEB-99	01.0100.0475.004231	72.80	DEC 9,16,JAN 6,13,FEB 3,4,10, EXP REIMB, C/ATTY

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FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

	COUNTY ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY
Total Dept.						**82.80**	
0492	ELECTIONS	GTE SOUTHWEST	FEB 99;930-1	04-FEB-99	01.0100.0492.004211	45.60	FEB 99, 930-1754, ELECTIONS
	ELECTIONS	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0100.0492.004210	40.00	WEB SITE MAINT ELECTIONS
Total Dept.						**85.60**	
0495	COUNTY AUDITOR	PRESTO PRINTING	27805	06-NOV-98	01.0100.0495.004350	97.50	BUSINESS CARDS FOR FLORES, KILEY, SPACE, ATKINSON, WIERZOWIECKI, LEFNER, TOLLIVER, LEYDA, McKITRICK, SIMCIK, & BLANKENSHIP-SEE ATTACHED SAMPLES, ONE LOT EQUALS 500 CARDS.
	COUNTY AUDITOR	PRESTO PRINTING	31747	09-FEB-99	01.0100.0495.004350	9.75	BUSINESS CARDS FOR FLORES, KILEY, SPACE, ATKINSON, WIERZOWIECKI, LEFNER, TOLLIVER, LEYDA, McKITRICK, SIMCIK, & BLANKENSHIP-SEE ATTACHED SAMPLES, ONE LOT EQUALS 500 CARDS.
	COUNTY AUDITOR	PRESTO PRINTING	31747	09-FEB-99	01.0100.0495.004350	0.25	PO# 41529, BC,J.K., R.S.,G.A., K.W, M.L.,D.T.,P.L.,D.M., A.S., K.B., C/AUD
	COUNTY AUDITOR	AUSTIN AMERICAN-STATESMA	23M400300	10-FEB-99	01.0100.0495.004310	235.20	ACC# 5129304321, BID, JANITORIAL SERVICE, C/AUD
	COUNTY AUDITOR	MINOLTA CORPORATION	9021619614	16-FEB-99	01.0100.0495.004621	16.55	2700 SHEET LARGE CAPACITY CASSETTE 713-92-20011-0
	COUNTY AUDITOR	COMP USA, INC.	521118835	16-FEB-99	01.0100.0495.005751	169.99	LINKSYS 8 PORT 10/100 HUB
	COUNTY AUDITOR	MINOLTA CORPORATION	9021619614	16-FEB-99	01.0100.0495.004621	229.49	MINOLTA EP-3050, SUB EP-4000, CONFIGURATION 26, CLASSIFICATION DDD, RADF/DUPLEX/20 BIN STAPLING SORTER, 3 HOLE PUNCH/C, INCLUDES 9,001 COPIES, 9,002 - 20,000 COPIES @.0016, 20,001+ @.015, TONER INCLUDED,
	COUNTY AUDITOR	COMP USA, INC.	521118835	16-FEB-99	01.0100.0495.005751	-0.99	PO# 43007, LINK, BELK SURG, C/AUD

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FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

	COUNTY AUDITOR	COMP USA, INC.	521118835	16-FEB-99	01.0100.0495.003100	9.00	SURGE PROTECTOR
	COUNTY AUDITOR	WAL-MART STORES, INC.	0331166	22-FEB-99	01.0100.0495.003100	15.94	BLANKET P.O. FOR PRINTER CABLE FOR HP722C COLOR PRINTER
	COUNTY AUDITOR	AIRTOUCH PAGING	H4211770ZC	01-MAR-99	01.0100.0495.004211	14.85	3 DIGITAL PAGERS @ 4.95 PER MONTH, COVERAGE FROM WACO TO SAN ANTONIO, NO ACTIVATION FEE, OCT 1, 1998 TO SEP 30, 1999
	COUNTY AUDITOR	AIRTOUCH PAGING	H4211770ZC	01-MAR-99	01.0100.0495.004211	3.00	LOST OR STOLEN PROTECTION
	COUNTY AUDITOR	AIRTOUCH PAGING	H4211770ZC	01-MAR-99	01.0100.0495.004211	0.31	PO# 41037, ACC# H4-211770, MARCH 1-31/99, C/AUD
	COUNTY AUDITOR	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR
Total Dept.						**1,290.84**	
0497	COUNTY TREASURER	DELL COMPUTER CORP.	210166872	24-JAN-99	01.0100.0497.005750	1,746.00	DELL DIMENSION 400 MHz PC (QUOTE #23913771) *SEE ATTACHED SPECS
	COUNTY TREASURER	DELL COMPUTER CORP.	210166872	24-JAN-99	01.0100.0497.005750	-10.00	PO# 42546, JAN 22/99, COMPUTER, TREAS
	COUNTY TREASURER	DELL COMPUTER CORP.	210166872	24-JAN-99	01.0100.0497.005750	35.00	SHIPPING
	COUNTY TREASURER	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45945481	10-FEB-99	01.0100.0497.005750	165.60	PEDESTAL LOCK FILES
Total Dept.						**1,936.60**	
0499	CO TAX ASSESSOR COLLECTOR	GTE WIRELESS	FEB 99;497-6	16-FEB-99	01.0100.0499.004209	91.83	FEB 99, 497-6280, TAX A/C
0503	INFORMATION SYSTEMS	DATABASE CONSULTANTS, INC.	016687	31-JAN-99	01.0100.0503.004100	1,250.00	CONSULTING SERVICES, INFO/SYSTEMS
0509	WILLIAMSON CTY BUILDINGS	SAM'S CLUB DIRECT	0000044199	09-DEC-98	01.0100.0509.003105	5,400.00	8.5 X 11 COPIER PAPER - WILLAMETTE QUOTE PER STEVE GARDNER
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-37300-01	03-FEB-99	01.0100.0509.004510	180.74	BLANKET ORDER FOR FEBRUARY/ELECTRICAL SUPPLIES
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-37300-01	03-FEB-99	01.0100.0509.004510	-180.74	PO# 42617, ELECTRICAL SUPPLIES, CTHSE

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FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	656067	04-FEB-99	01.0100.0509.004510	41.51	BLANKET FOR FEB/PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-36412-02	04-FEB-99	01.0100.0509.004510	481.74	BLANKET ORDER FOR FEBRUARY/ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-36412-02	04-FEB-99	01.0100.0509.004510	-481.74	PO# 42617, ELECTRICAL SUPPLIES, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145019	05-FEB-99	01.0100.0509.004510	30.22	BLANKET FOR FEB/HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145020	05-FEB-99	01.0100.0509.004510	3.29	BLANKET FOR FEB/HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145049	05-FEB-99	01.0100.0509.004510	44.98	BLANKET FOR FEB/HARDWARE
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-37353-01	05-FEB-99	01.0100.0509.004510	153.10	BLANKET ORDER FOR FEBRUARY/ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145049	05-FEB-99	01.0100.0509.004510	-44.98	PO# 42613, DRAIN SPADE, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145020	05-FEB-99	01.0100.0509.004510	-3.29	PO# 42613, HOUSEHOLD GOOP, CENT MAINT FAC
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145019	05-FEB-99	01.0100.0509.004510	-30.22	PO# 42613, PAINT THINNER, SPRAY TEXTURE, MASKING TAPE, CENT. MAINT FAC
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-37353-01	05-FEB-99	01.0100.0509.004510	-153.10	PO# 42617, LAMP, BALLAST, CTHSE
WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	142480801	06-FEB-99	01.0100.0509.004510	15.10	BLANKET FOR FEB/ELECTRICAL
WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	142480801	06-FEB-99	01.0100.0509.004510	-15.10	PO# 42618, PULSERATED MOG LMPH, CNTY BUILDINGS
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145183	09-FEB-99	01.0100.0509.004510	35.94	BLANKET FOR FEB/HARDWARE
WILLIAMSON CTY BUILDINGS	GULF COAST PAPER CO. INC.	360425	11-FEB-99	01.0100.0509.003318	276.00	BLANKET FOR DECEMBER/JANITORIAL SUPPLIES
WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	142576201	11-FEB-99	01.0100.0509.004510	99.31	BLANKET FOR FEB/ELECTRICAL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145247	11-FEB-99	01.0100.0509.004510	13.32	BLANKET FOR FEB/HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145349	11-FEB-99	01.0100.0509.004510	6.45	BLANKET FOR FEB/HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145247	11-FEB-99	01.0100.0509.004510	-13.32	PO# 42613, CEMENT, STEEL SQUARE BOX, COUPLING, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145349	11-FEB-99	01.0100.0509.004510	-6.45	PO# 42613, CONDIUT, MAIN
WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	142576201	11-FEB-99	01.0100.0509.004510	-99.31	PO# 42618, COP THHN, HUB, CNTY BUILDINGS

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	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145312	12-FEB-99	01.0100.0509.004510	21.54	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145316	12-FEB-99	01.0100.0509.004510	4.62	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145316	12-FEB-99	01.0100.0509.004510	-4.62	PO# 42613, PRIMER, COUPLING, SHF/JAIL
	WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	142491501	16-FEB-99	01.0100.0509.004510	149.55	BLANKET FOR FEB/ELECTRICAL
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145403	16-FEB-99	01.0100.0509.004510	10.55	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145422	16-FEB-99	01.0100.0509.004510	41.97	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145428	16-FEB-99	01.0100.0509.004510	7.72	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145422	16-FEB-99	01.0100.0509.004510	-41.97	PO# 42613, EXTENSION RING, START CAP, CRIM JUST CTR
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145403	16-FEB-99	01.0100.0509.004510	-10.55	PO# 42613, SCREWS, HARDWARE, CONST# 3
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145428	16-FEB-99	01.0100.0509.004510	-7.72	PO# 42613, WASHERS, NUTS, BULTS, SCREWS, PRE-TRIAL
	WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	142491501	16-FEB-99	01.0100.0509.004510	-149.55	PO# 42618, LAMPS,CNTY BUILDINGS
	WILLIAMSON CTY BUILDINGS	D H CLEANING SERVICE	FEB 99-JANI	01-MAR-99	01.0100.0509.004962	20,055.00	JANITORIAL SERVICE-FEB 99
Total Dept.						**25,829.99**	
0540	EMS	OMNI SAN ANTONIO HOTEL	12/15/98	15-DEC-98	01.0100.0540.004232	241.50	SINGLE ROOM RATE FOR EMERGENCY MANAGEMENT CONFERENCE MARCH 7-9, 1999 ATTENDEE: JOHN SNEED CONFIRMATION #117320
	EMS	FASHION FLOORS	52511	11-JAN-99	01.0100.0540.004543	1,180.00	COMMERCIAL CARPET INSTALLED w/ 3/8" LB PAD (ANDERSON MILL STATION 812) *74 SQ YDS @ 15.95 PER ATTACHED PROPOSAL
	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-21	31-JAN-99	01.0100.0540.004101	1,994.59	COLLECTIONS, EMS
	EMS	dba RED DOOR ELECTRONICS	11580	02-FEB-99	01.0100.0540.004548	80.00	REPLACE 800MHZ & VHF, EMS
	EMS	MILLER UNIFORM & EMBLEMS, INC.	72823	03-FEB-99	01.0100.0540.003311	99.90	FLIGHT PANTS
	EMS	MILLER UNIFORM & EMBLEMS, INC.	72823	03-FEB-99	01.0100.0540.003311	5.00	PATCHES *REMARKS 2 SHIRTS, 2 PANTS, 1 JACKET - B. WISEMAN 2 SHIRTS, 2 PANTS - B. BRADFORD

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Through Disbursement Date: 03/02/99

	EMS	MILLER UNIFORM & EMBLEMS, INC.	72823	03-FEB-99	01.0100.0540.003311	49.90	SHIRTS
	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-22	04-FEB-99	01.0100.0540.004101	2,903.13	COLLECTIONS, EMS
	EMS	SUNBELT MEDICAL SUPPLY	54394	04-FEB-99	01.0100.0540.003200	72.00	MS MORPHINE SULFATE 10mg/ml
	EMS	SUNBELT MEDICAL SUPPLY	54394	04-FEB-99	01.0100.0540.003200	24.50	PO# 42443, MEDICATION, EMS
	EMS	FIRE EQUIPMENT REPAIR & MAINTENANCE CO.	1277	04-FEB-99	01.0100.0540.004541	255.00	ROAD SERVICE, UNIT 810, EMS
	EMS	MATRX MEDICAL, INC.	652894	04-FEB-99	01.0100.0540.003200	163.20	SGBS0970 SHARPS SHUTTLES
	EMS	dba RED DOOR ELECTRONICS	11582	04-FEB-99	01.0100.0540.004541	36.00	STROBE TUBE, EMS
	EMS	FIRE EQUIPMENT REPAIR & MAINTENANCE CO.	1498	09-FEB-99	01.0100.0540.004541	86.50	MOUNT AND DISMOUNT 2 TIRES IN SHOP, EMS
	EMS	dba RED DOOR ELECTRONICS	11592	10-FEB-99	01.0100.0540.004541	45.00	INSTALL COVER AND REPAIR, EMS
	EMS	MILLER UNIFORM & EMBLEMS, INC.	72985	11-FEB-99	01.0100.0540.003311	135.00	BLAUER JACKET
	EMS	MILLER UNIFORM & EMBLEMS, INC.	72985	11-FEB-99	01.0100.0540.003311	99.90	FLIGHT PANTS
	EMS	MILLER UNIFORM & EMBLEMS, INC.	72985	11-FEB-99	01.0100.0540.003311	7.50	PATCHES *REMARKS 2 SHIRTS, 2 PANTS, 1 JACKET - B. WISEMAN 2 SHIRTS, 2 PANTS - B. BRADFORD
	EMS	MILLER UNIFORM & EMBLEMS, INC.	72985	11-FEB-99	01.0100.0540.003311	49.90	SHIRTS
	EMS	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0100.0540.004999	50.00	WEB SITE MAINT EMS
Total Dept.						**7,578.52**	
0551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04112	12-JAN-99	01.0100.0551.003100	10.79	NOV, DEC, & JAN BLANKET ORDER FOR OFFICE SUPPLIES
	CONSTABLE PRECINCT #1	MPH INDUSTRIES	561615	18-JAN-99	01.0100.0551.003002	2,114.00	RADAR UNIT, MPH PYTHON KA BAND DUAL ANTENNA (PER ATTACHED)
	CONSTABLE PRECINCT #1	MPH INDUSTRIES	561615	18-JAN-99	01.0100.0551.003002	16.00	SHIPPING
	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04317	19-JAN-99	01.0100.0551.003100	24.86	NOV, DEC, & JAN BLANKET ORDER FOR OFFICE SUPPLIES
	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04663	01-FEB-99	01.0100.0551.003100	15.94	NOV, DEC, & JAN BLANKET ORDER FOR OFFICE SUPPLIES

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Through Disbursement Date: 03/02/99

	CONSTABLE PRECINCT #1	AIRTOUCH PAGING	H4210296ZC	01-MAR-99	01.0100.0551.004209	28.29	ACC# HE-210296, CONST# 1
	CONSTABLE PRECINCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0100.0551.004213	20.00	WEB SITE MAINT CONST#1
Total Dept.						**2,229.88**	
0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	FEB 99;CON	11-FEB-99	01.0100.0552.003301	449.21	ACC# 131 494 55, FUEL, CONST# 2
	CONSTABLE PRECINCT #2	GTE WIRELESS	FEB 99;940-3	19-FEB-99	01.0100.0552.004209	10.91	FEB 99, 940-3441, CONST# 2
	CONSTABLE PRECINCT #2	GTE WIRELESS	FEB 99;940-3	19-FEB-99	01.0100.0552.004209	3.46	FEB 99, 940-3461, CONST# 2
	CONSTABLE PRECINCT #2	JOHN MANDIGO	02/24/99	24-FEB-99	01.0100.0552.004541	167.21	REBUILD CARB. ON 1991 FORD PATROL CAR (COUNTY SHOP IS NOT CAPABLE TO DO THIS TYPE OF WORK)
Total Dept.						**630.79**	
0553	CONSTABLE PRECINCT #3	POSTMASTER - GEORGETOWN	02/26/99	25-FEB-99	01.0100.0553.004212	66.00	POSTAGE STAMPS
	CONSTABLE PRECINCT #3	AIRTOUCH PAGING	H4210855ZC	01-MAR-99	01.0100.0553.004209	38.41	ACC# H4-210855, CONST# 3
Total Dept.						**104.41**	
0554	CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	FEB 99;365-3	07-FEB-99	01.0100.0554.004211	118.97	FEB 99, 365-3491, CONST# 4
	CONSTABLE PRECINCT #4	dba AUTO IMAGE	02/23/99	23-FEB-99	01.0100.0554.004541	79.00	HEADLINER REPAIR 1989 CHEVROLET PATROL UNIT
	CONSTABLE PRECINCT #4	TRAVIS COUNTY SHERIFF DEPT	02/26/99	23-FEB-99	01.0100.0554.004232	120.00	TRAINING (MENTAL HEALTH CERTIFICATE)
Total Dept.						**317.97**	
0560	COUNTY SHERIFF	MINOLTA CORPORATION	9012084808	20-JAN-99	01.0100.0560.004621	358.43	MAINT, DEC 1-31/98, SER# 3139816, SHF
	COUNTY SHERIFF	CHUBB SECURITY SYSTEMS INC	9A0304	26-JAN-99	01.0100.0560.004544	-327.50	PO# 42175, CLOSED CIRCUIT TV SYSTEM, J/SERV
	COUNTY SHERIFF	CHUBB SECURITY SYSTEMS INC	9A0304	26-JAN-99	01.0100.0560.004544	577.50	SHERIFF'S DEPT CAMERA - SURVEILANCE
	COUNTY SHERIFF	dba D & L PRINTING	3032	29-JAN-99	01.0100.0560.004350	80.00	ALARM REPORT FORM - SUPPORT SERVICES (1 LOT = 2500)
	COUNTY SHERIFF	dba D & L PRINTING	3033	01-FEB-99	01.0100.0560.004350	347.66	OFFENSE REPORTS -- 1st PAGE - 2 SIDED/PATROL (1 LOT = 10,000)

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	COUNTY SHERIFF	UNISOURCE WORLDWIDE INC.	50922464	08-FEB-99	01.0100.0560.003100	194.00	8 1/2 x 11 PAPER
	COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC.	0189158-IN	09-FEB-99	01.0100.0560.003530	50.85	4 x 9 x .003 HEAT SEAL EVIDENCE BAGS (1 LOT = 100 BAGS)
	COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC.	0189158-IN	09-FEB-99	01.0100.0560.003530	68.85	8 x 12 x .003 HEAT SEAL EVIDENCE BAGS (1 LOT = 100 BAGS)
	COUNTY SHERIFF	SIRCHIE FINGER PRINT LAB, INC.	0189158-IN	09-FEB-99	01.0100.0560.003530	24.93	PO# 42798, EVIDENCE BAG, SHF
	COUNTY SHERIFF	BELINDA BARTZ	02/11/99	11-FEB-99	01.0100.0560.004232	84.00	FEB 8-10, EXP REIMB, SHF
	COUNTY SHERIFF	LARA A. WHITLEY	02/11/99	11-FEB-99	01.0100.0560.004232	84.00	FEB 8-10, EXP REIMB, SHF
	COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 99;388-4	11-FEB-99	01.0100.0560.004211	123.38	FEB 99, 388-4615, SHF
	COUNTY SHERIFF	BASTROP SCALE CO. INC	12266	11-FEB-99	01.0100.0560.003530	435.00	SCALE - OHAUS 4010 40 GRAM CAPACITY x .1 GRAM READOUT PAN SIZE 5 x 575 STAINLESS STEEL
	COUNTY SHERIFF	FEDERAL EXPRESS CORP	4-772-29313	15-FEB-99	01.0100.0560.004212	86.75	ACC# 1913-2222-3, SHIPPING, SHF
	COUNTY SHERIFF	FEDERAL EXPRESS CORP	4-777-59191	22-FEB-99	01.0100.0560.004212	40.50	ACC# 1913-2222-3, SHIPPING, SHF
	COUNTY SHERIFF	FUELMAN	19173	22-FEB-99	01.0100.0560.003301	1,267.59	CUST# 2303190, FUEL, SHF
	COUNTY SHERIFF	HOMICIDE INVESTIGATORS OF TEXAS INC	02/23/99	23-FEB-99	01.0100.0560.003900	120.00	6 MEMBERSHIP FEE'S FOR 1999 PETE HUGHEY, JOHN CHANDLER, BELINDA BARTZ, LINDA BUNTE, RAY KOSCHUL, LARA WHITLEY
	COUNTY SHERIFF	POSTMASTER - GEORGETOWN	02/25/99	25-FEB-99	01.0100.0560.004212	33.00	1 ROLL OF 100 POSTAGE STAMPS FOR INVESTIGATORS AT C.P. ANNEX
	COUNTY SHERIFF	INTERNATIONAL ASSOC FOR PROPERTY & EVIDENCE	02/25/99	25-FEB-99	01.0100.0560.003900	35.00	INT'L ASSOC OF PROPERTY & EVIDENCE (I.A.P.E.) MEMBERSHIP APPLICATION FOR J. PAUL SZENDREY
	COUNTY SHERIFF	U S POSTAL SERVICE	02/26/99	25-FEB-99	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL
	COUNTY SHERIFF	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0100.0560.004999	20.00	WEB SITE MAINT SHF
Total Dept.						**5,703.94**	
0562	DPS & ABC GEORGETOWN	dba GEORGETOWN TYPEWRITER SERVICE	8591	19-JAN-99	01.0100.0562.004544	67.00	CLEAN & SERVICE TYPEWRITER, DPS & ABC

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		DPS & ABC GEORGETOWN	CRYSTAL R. PIERCE	02/12/99	12-FEB-99	01.0100.0562.004231	31.95	JAN 25,26,27,29,FEB 3,9,12,, EXP REIMB, DP & ABC
		DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	FEB 99;7884	21-FEB-99	01.0100.0562.004211	66.46	ACC# 7884, DPS & ABC
	Total Dept.						**165.41**	
	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 30830	19-DEC-98	01.0100.0570.003316	432.00	JOHNNY BLAKELY, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 31214	23-DEC-98	01.0100.0570.003316	120.00	ALLEN BAILEY, JAIL
		COUNTY JAIL	MINOLTA CORPORATION	9012084806	20-JAN-99	01.0100.0570.004621	457.54	PO# 42453, MAINT, DEC 1-31/98, SER# 3139813, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 104594	25-JAN-99	01.0100.0570.003316	103.00	MATTHEW BUSH, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA08302	26-JAN-99	01.0100.0570.003316	59.00	EDWIN LOPEZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA08328	26-JAN-99	01.0100.0570.003316	42.88	EDWIN LOPEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	01/27/99AO	27-JAN-99	01.0100.0570.003316	35.00	ARTHER ORMS, SHF
		COUNTY JAIL	BRAZOS MOBILE IMAGING	01/27/99EL	27-JAN-99	01.0100.0570.003316	65.00	EDWIN LOPEZ, SHF
		COUNTY JAIL	BRAZOS MOBILE IMAGING	01/27/99JM	27-JAN-99	01.0100.0570.003316	35.00	JOAGUIN MARTINEZ, SHF
		COUNTY JAIL	BRAZOS MOBILE IMAGING	01/27/99KW	27-JAN-99	01.0100.0570.003316	35.00	KAREN WILDE, SHF
		COUNTY JAIL	BRAZOS MOBILE IMAGING	01/27/99OG	27-JAN-99	01.0100.0570.003316	130.00	OSCAR GARZA, SHF
		COUNTY JAIL	BRAZOS MOBILE IMAGING	01/27/99PD	27-JAN-99	01.0100.0570.003316	35.00	PATRICK DOLAN, SHF
		COUNTY JAIL	BRAZOS MOBILE IMAGING	01/27/99RR	27-JAN-99	01.0100.0570.003316	35.00	RONALD ROGERS. SHF
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA07601	30-JAN-99	01.0100.0570.003316	74.00	JAMES LOWELL SHARP, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA07617	30-JAN-99	01.0100.0570.003316	475.61	JAMES LOWELL SHARP, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA07607	30-JAN-99	01.0100.0570.003316	99.00	LIZA M VEGA, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA07621	30-JAN-99	01.0100.0570.003316	586.00	LIZA M VEGA, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA07944	31-JAN-99	01.0100.0570.003316	74.00	JAMES LOWELL SHARP, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA08031	31-JAN-99	01.0100.0570.003316	159.71	JAMES LOWELL SHARP, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA07913	31-JAN-99	01.0100.0570.003316	59.00	KHOUANCHAY HONGPATHOUM, JAIL

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COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA07992	31-JAN-99	01.0100.0570.003316	40.00	KHOUANCHAY HONGPATHOUM, JAIL	
COUNTY JAIL	AMERICAN MEDICAL EQUIPMENT	02/03/99	03-FEB-99	01.0100.0570.003316	30.00	ETANK REFILL, SHF	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA08211	03-FEB-99	01.0100.0570.003316	182.30	PO# 42693, RICHARD RAINS, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA08190	03-FEB-99	01.0100.0570.003316	184.00	RICHARD RAINS, JAIL	20
COUNTY JAIL	BRAZOS MOBILE IMAGING	01/14/99AO	04-FEB-99	01.0100.0570.003316	35.00	ANGEL OVIDIO, SHF	
COUNTY JAIL	BRAZOS MOBILE IMAGING	01/14/99BF	04-FEB-99	01.0100.0570.003316	35.00	BOBBY FRIAS, SHF	
COUNTY JAIL	BRAZOS MOBILE IMAGING	01/14/99ET	04-FEB-99	01.0100.0570.003316	35.00	ELOSE THORNBURGH, SHF	
COUNTY JAIL	BRAZOS MOBILE IMAGING	01/14/99GG	04-FEB-99	01.0100.0570.003316	35.00	GARY GEBHARD, SHF	
COUNTY JAIL	BRAZOS MOBILE IMAGING	01/14/99GS	04-FEB-99	01.0100.0570.003316	125.00	GAYLYNN SIZEMORE, SHF	
COUNTY JAIL	BRAZOS MOBILE IMAGING	01/27/99HG	04-FEB-99	01.0100.0570.003316	35.00	HILARIO GONZALES, SHF	
COUNTY JAIL	BRAZOS MOBILE IMAGING	01/14/99KD	04-FEB-99	01.0100.0570.003316	35.00	KENNETH DOBBS, SHF	
COUNTY JAIL	BRAZOS MOBILE IMAGING	01/14/99RG	04-FEB-99	01.0100.0570.003316	110.00	RICARDO GARCIA, SHF	
COUNTY JAIL	BRAZOS MOBILE IMAGING	01/14/99RR	04-FEB-99	01.0100.0570.003316	35.00	ROBERT RODRIGUEZ, SHF	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	72879	08-FEB-99	01.0100.0570.003311	23.50	38 x 40	
COUNTY JAIL	UNISOURCE WORLDWIDE INC.	50922464	08-FEB-99	01.0100.0570.003100	97.00	8 1/2 x 11 PAPER	
COUNTY JAIL	LIGHTNING POWDER CO., INC.	158622	08-FEB-99	01.0100.0570.003008	97.50	FINGER PRINT INK - 4oz TUBES	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	72879	08-FEB-99	01.0100.0570.003311	8.50	PO# 42465, UNIFORMS, SHF	
COUNTY JAIL	LIGHTNING POWDER CO., INC.	158622	08-FEB-99	01.0100.0570.003008	6.00	PO# 42768, FINGERPRINT INK, JAIL	
COUNTY JAIL	KITTY SHANNON	02/09/99	09-FEB-99	01.0100.0570.003316	9.35	FEB 3-4, EXP REIMB, JAIL	
COUNTY JAIL	dba D & L PRINTING	3113	09-FEB-99	01.0100.0570.003100	70.90	RUBBER STAMP & PAD (4" x 6") *SEE ATTACHED	
COUNTY JAIL	ALLAN SMITH	02/10/99	10-FEB-99	01.0100.0570.003316	81.73	FEB 8-9, EXP REIMB, JAIL	
COUNTY JAIL	DOUGLAS P. BRITTAIN	PHYSICIAN A	01-MAR-99	01.0100.0570.001108	1,000.00	PHYSICIAN ASSISTANT, JAIL	
Total Dept.					**5,422.52**		

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0572	ADULT PROBATION	RICHARD PFEIL	RENT-117 W.	01-MAR-99	01.0100.0572.004610	525.00	RENT- 117 W. 4TH, TAYLOR
0576	JUVENILE SERVICES	PATTILLO, BROWN & HILL, L.L.P.	01/31/99	31-JAN-99	01.0100.0576.004181	1,500.00	ACC# 1-13070, AUDIT, JUVENILE, J/SERV
0581	911 COMMUNICATIO	MOTOROLA, INC.	N9107HTO	09-FEB-99	01.0100.0581.004545	4,434.00	ANTENNA SITE RENT, 911 COMM
	911 COMMUNICATIO	TUELECTRIC	FEB/84148	12-FEB-99	01.0100.0581.004545	243.50	ACC# 753-1921-99-2, 911 COMM
	911 COMMUNICATIO	GTE SOUTHWEST	FEB 99;L00-0	16-FEB-99	01.0100.0581.004545	372.97	FEB 99, L00-0000, 911 COMM
	911 COMMUNICATIO	NENA-TEXAS CHAPTER	02/25/99	25-FEB-99	01.0100.0581.004232	75.00	NENA CONFERENCE REGISTRATION FOR 4 DAYS IN FORT WORTH, TEXAS. APRIL 18-22 1999/ 4 DAYS =$75.00 ATTENDEE: GENIVA SIMPSON
	911 COMMUNICATIO	AIRTOUCH PAGING	H4212087ZC	01-MAR-99	01.0100.0581.004211	30.66	ACC# H4-212087, MARCH 1-31/99, 911 COMM
Total Dept.						**5,156.13**	
0630	HEALTH DISTRICT	LEVITZ FURNITURE	02/12/99	12-FEB-99	01.0100.0630.004905	1,683.08	GROUP# 0200064, JAN - JULY, W.T. DAWSON, HEALTH DIST
	HEALTH DISTRICT	ADULT & PEDIATRIC UROLOGY ASSOCIATE	02/26/99	26-FEB-99	01.0100.0630.004905	76.77	FEB 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	AUSTIN CONS IN GASTROENTEROLOG	26-FEB-99	26-FEB-99	01.0100.0630.004905	513.27	FEB 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	AUSTIN EAR NOSE & THROAT	26-FEB-99	26-FEB-99	01.0100.0630.004905	46.22	FEB 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	AUSTIN NEUROSURGICAL & SPINE INST.	26-FEB-99	26-FEB-99	01.0100.0630.004905	97.01	FEB 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	02/26/99	26-FEB-99	01.0100.0630.004905	602.71	FEB 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	BRUCE MCDONALD M.D.	26-FEB-99	26-FEB-99	01.0100.0630.004905	70.14	FEB 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	CAPITOL ANESTHESIOLOGY ASSN.	02/26/99	26-FEB-99	01.0100.0630.004905	367.68	FEB 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, P.A.	26-FEB-99	26-FEB-99	01.0100.0630.004905	203.70	FEB 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY	26-FEB-99	26-FEB-99	01.0100.0630.004905	40.85	FEB 99, INDIGENT HEALTH CARE, H/DIST

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		HEALTH DISTRICT	CENTRAL TEXAS PLASTIC SURGERY	26-FEB-99	26-FEB-99	01.0100.0630.004905	679.89	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	CENTRAL TEXAS SPINE	26-FEB-99	26-FEB-99	01.0100.0630.004905	2,884.24	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	CLINICAL PATHOLOGY LABORATORIES INC.	26-FEB-99	26-FEB-99	01.0100.0630.004905	136.06	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	26-FEB-99	26-FEB-99	01.0100.0630.004905	3,309.62	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	DR. NGOC-PHUONG TRAN, D.O., P.A.	26-FEB-99	26-FEB-99	01.0100.0630.004905	101.26	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	EVELYN ARCHER	02/26/99	26-FEB-99	01.0100.0630.004905	35.20	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS	26-FEB-99	26-FEB-99	01.0100.0630.004905	857.83	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	GEO HEALTHCARE SYSTEM, INC.	26-FEB-99	26-FEB-99	01.0100.0630.004905	3,313.31	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	26-FEB-99	26-FEB-99	01.0100.0630.004905	7,381.80	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	LABORATORY CORPORATION OF AMERICA	26-FEB-99	26-FEB-99	01.0100.0630.004905	61.78	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	NARENDRA PUNJABI	26-FEB-99	26-FEB-99	01.0100.0630.004905	26.87	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	26-FEB-99	26-FEB-99	01.0100.0630.004905	503.08	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF	26-FEB-99	26-FEB-99	01.0100.0630.004905	95.14	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	RENAISSANCE WOMEN'S CENTER	26-FEB-99	26-FEB-99	01.0100.0630.004905	113.60	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	ROBERT E. BLAIS, M.D.	02/26/99	26-FEB-99	01.0100.0630.004905	1,050.21	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	RONALD MANSOLO, M.D.	26-FEB-99	26-FEB-99	01.0100.0630.004905	47.57	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	SAN GABRIEL CLINIC	26-FEB-99	26-FEB-99	01.0100.0630.004905	136.78	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	SCOTT & WHITE CLINIC	26-FEB-99	26-FEB-99	01.0100.0630.004905	2,955.44	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	SCOTT & WHITE HOSPITAL	26-FEB-99	26-FEB-99	01.0100.0630.004905	3,254.14	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	SETON MEDICAL CENTER	02/26/99	26-FEB-99	01.0100.0630.004905	4,513.27	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	SHERRIE G. WILLIAMSON, D.O., P.A.	26-FEB-99	26-FEB-99	01.0100.0630.004905	455.23	FEB 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	SPENCER CHEN, M.D.	26-FEB-99	26-FEB-99	01.0100.0630.004905	134.64	FEB 99, INDIGENT HEALTH CARE, H/DIST

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	HEALTH DISTRICT	STUART C. MCKENNON, M.D.	26-FEB-99	26-FEB-99	01.0100.0630.004905	13.63	FEB 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	TEXAS OCULOPLASTIC CONSULTANTS	26-FEB-99	26-FEB-99	01.0100.0630.004905	70.14	FEB 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	THE HEALTH CENTER AT JCH	26-FEB-99	26-FEB-99	01.0100.0630.004905	537.00	FEB 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	UROLOGY ASSOC OF WM. CO.	26-FEB-99	26-FEB-99	01.0100.0630.004905	713.50	FEB 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	dba TEXAN EYE CARE	26-FEB-99	26-FEB-99	01.0100.0630.004905	82.61	FEB 99, INDIGENT HEALTH CARE, H/DIST
	HEALTH DISTRICT	MICHAEL NACOL, M.D.	02/26/99	26-FEB-99	01.0100.0630.004905	19.35	FEB 99, INDIGENT PAYMENT, HEALTH DIST
	HEALTH DISTRICT	SCOTT & WHITE CLINIC - TAYLOR	02/26/99	26-FEB-99	01.0100.0630.004905	73.85	FEB 99, INDIGENT PAYMENT, HEALTH DIST
	HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	COOP AGRM	01-MAR-99	01.0100.0630.004704	42,589.12	COOP AGREEMENT 1998-99 YEAR
Total Dept.						**79,847.59**	
0640	PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD	01-MAR-99	01.0100.0640.004614	0.00	1998-99 BUDGET
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD	01-MAR-99	01.0100.0640.004967	4,166.66	1998-99 BUDGET
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD	01-MAR-99	01.0100.0640.004611	2,833.33	1998-99 BUDGET, $34,000.00
	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	ANIMAL CAR	01-MAR-99	01.0100.0640.004972	2,083.33	ANIMAL CARE & CONTROL CONTRACT
	PUBLIC ASSISTANCE	DR. STEPHEN BENOLD, M.D.	COUNTY DO	01-MAR-99	01.0100.0640.004116	3,000.00	COUNTY DOCTOR SERVICES PER AGREEMENT
	PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	LEASE MAR	01-MAR-99	01.0100.0640.004703	4,443.00	LEASE #638-9652-E7A, RR MHMR, MAR 99
	PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL	1998-99 BUD	01-MAR-99	01.0100.0640.004703	4,805.70	LEASE - 1998-99 BUDGET
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD	01-MAR-99	01.0100.0640.004614	2,083.33	SR NUTRITION BUDGET
Total Dept.						**23,415.35**	
0645	CHILD WELFARE	BETTY BLACK	DEC 98;AL	12-JAN-99	01.0100.0645.004109	161.23	CAP & GOWN, INVITATIONS, CHILD WELFARE
0665	EXTENSION SERVICE	JULIE STONE	02/05/99	05-FEB-99	01.0100.0665.004231	139.10	JAN 2,5,6,7,8,10,14,19,29, EXP REIMB, EXTENSION SERVICE
	EXTENSION SERVICE	JULIE STONE	02/05/99A	05-FEB-99	01.0100.0665.004232	6.10	JAN 8, EXP REIMB, EXTENSION SERVICE
	EXTENSION SERVICE	DOUG MCCOLLUM	02/12/99	12-FEB-99	01.0100.0665.004221	63.33	FEB 2, EXP REIMB, EXTENSION SERVICE

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Total Dept.						**208.53**	
1000	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-35888-04	01-FEB-99	01.0100.1000.004510	272.20	PO# 42158, BALLAST, CTHSE
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-37300-01	03-FEB-99	01.0100.1000.004510	180.74	PO# 42617, ELECTRICAL SUPPLIES, CTHSE
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-36412-02	04-FEB-99	01.0100.1000.004510	481.74	PO# 42617, ELECTRICAL SUPPLIES, CTHSE
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-37353-01	05-FEB-99	01.0100.1000.004510	153.10	PO# 42617, LAMP, BALLAST, CTHSE
	WM CO COURTHOUSE	SUMMERS ELECTRIC	142480801	06-FEB-99	01.0100.1000.004510	15.10	PO# 42618, PULSERATED MOG LMPH, CNTY BUILDINGS
	WM CO COURTHOUSE	SUMMERS ELECTRIC	142576201	11-FEB-99	01.0100.1000.004510	99.31	PO# 42618, COP THHN, HUB, CNTY BUILDINGS
	WM CO COURTHOUSE	SUMMERS ELECTRIC	142491501	16-FEB-99	01.0100.1000.004510	149.55	PO# 42618, LAMPS,CNTY BUILDINGS
	WM CO COURTHOUSE	DOVER ELEVATOR CO., INC.	ELEVATOR	01-MAR-99	01.0100.1000.004510	112.87	ELEVATOR MTHLY MAINTENANCE
Total Dept.						**1,464.61**	
1002	HEALTH DEPT.	dba RECYCLING OPPORTUNITIES	02/03/99	03-FEB-99	01.0100.1002.004430	10.00	COLLECTION OF RECYCLABLES,JAN , FEB, MARCH, HEALTH DEPT
1003	TAYLOR ANNEX	PFENNIG'S PHARMACY INC.	010952	25-JAN-99	01.0100.1003.004430	42.09	JAN 98, 1/2 TRASH PICKUP, TAYLOR ANNEX
	TAYLOR ANNEX	LONE STAR GAS CO	FEB/815.7	16-FEB-99	01.0100.1003.004430	32.10	FEB 99, ACC# 441-9908-99-3, TAYLOR ANNEX
Total Dept.						**74.19**	
1005	ROUND ROCK ANNEX	TUELECTRIC	FEB/89405	15-FEB-99	01.0100.1005.004430	1,349.31	FEB 99, ACC# 754-0911-98-4, RR ANNEX
	ROUND ROCK ANNEX	LONE STAR GAS CO	FEB/5795.0	19-FEB-99	01.0100.1005.004430	74.76	ACC# 473-5489-99-1, RR ANNEX
Total Dept.						**1,424.07**	
1006	ROUND ROCK ADDITION	TUELECTRIC	FEB/29070	15-FEB-99	01.0100.1006.004430	1,295.52	FEB 99, ACC# 399-8789-99-8, RR ADDITION
	ROUND ROCK ADDITION	LONE STAR GAS CO	FEB/2237.1	19-FEB-99	01.0100.1006.004430	156.17	ACC# 473-5490-99-9, RR ADD
Total Dept.						**1,451.69**	
1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2145316	12-FEB-99	01.0100.1008.004510	4.62	PO# 42613, PRIMER, COUPLING, SHF/JAIL

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	SHERIFF ADMIN/JAIL	DOVER ELEVATOR CO., INC.	ELEVATOR	01-MAR-99	01.0100.1008.004510	564.40	ELEVATOR MTHLY MAINTENANCE
Total Dept.						**569.02**	
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2145422	16-FEB-99	01.0100.1009.004510	41.97	PO# 42613, EXTENSION RING, START CAP, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO., INC.	ELEVATOR	01-MAR-99	01.0100.1009.004510	564.40	ELEVATOR MTHLY MAINTENANCE
Total Dept.						**606.37**	
1011	DETENTION CENTER	BERRY HARDWARE CO	2145312	12-FEB-99	01.0100.1011.004510	0.00	PO# 42613, PAINT, DET CTR
1012	CONSTABLE PCT #3	BERRY HARDWARE CO	2145403	16-FEB-99	01.0100.1012.004510	10.55	PO# 42613, SCREWS, HARDWARE, CONST# 3
1019	EMS STATION-GEORG	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-MAR-99	01.0100.1019.004430	35.00	ALARM SERVICE EMS & MAINTENANCE
1020	EMS ADMIN/911 ADDRESSING	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-MAR-99	01.0100.1020.004430	0.00	ALARM SERVICE
1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	2145428	16-FEB-99	01.0100.1022.004510	7.72	PO# 42613, WASHERS, NUTS, BULTS, SCREWS, PRE-TRIAL
1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2145020	05-FEB-99	01.0100.1026.004510	3.29	PO# 42613, HOUSEHOLD GOOP, CENT MAINT FAC
	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2145019	05-FEB-99	01.0100.1026.004510	30.22	PO# 42613, PAINT THINNER, SPRAY TEXTURE, MASKING TAPE, CENT. MAINT FAC
Total Dept.						**33.51**	
1029	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2145049	05-FEB-99	01.0100.1029.004510	44.98	PO# 42613, DRAIN SPADE, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2145247	11-FEB-99	01.0100.1029.004510	13.32	PO# 42613, CEMENT, STEEL SQUARE BOX, COUPLING, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2145349	11-FEB-99	01.0100.1029.004510	6.45	PO# 42613, CONDIUT, MAIN
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086255952	12-FEB-99	01.0100.1029.003311	123.27	BLANKET FOR FEB/UNIFORMS

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	BLDGS MAIN OFFICE	GTE WIRELESS	FEB 99;964-8	19-FEB-99	01.0100.1029.004211	42.43	FEB 99, 964-8031, MAINT
	BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-MAR-99	01.0100.1029.004430	35.00	ALARM SERVICE
Total Dept.						**265.45**	
1032	CEDAR PARK ANNEX	BEST ACCESS SYSTEMS	272100	23-DEC-98	01.0100.1032.004510	230.50	REPAIR MAG LOCK'S AND PANIC SWITCH ON DOORS IN CEDAR PARK
1036	TAYLOR CSCD	TUELECTRIC	FEB/23051	11-FEB-99	01.0100.1036.004430	105.11	FEB 99, ACC# 422-1617-99-8, TAYLOR CSCD
	TAYLOR CSCD	LONE STAR GAS CO	FEB/212.8	16-FEB-99	01.0100.1036.004430	23.41	FEB 99, ACC# 441-9661-99-8, TAYLOR CSCD
Total Dept.						**128.52**	
Total Fund						**305,053.78**	

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0200	0210	UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	001532	30-NOV-98	01.0200.0210.004900	57.43	PO# 41471, FITTING, BARBED INSERT, HOSE, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	001582	07-DEC-98	01.0200.0210.004900	30.76	PO# 41859, RELAY, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37288	28-DEC-98	01.0200.0210.004900	992.95	PO# 42112, TRANS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37288	28-DEC-98	01.0200.0210.004900	1,632.95	REBUILT TRANSMISSION FOR VEHICLE-SHERIFF'S DEPT
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37405	31-DEC-98	01.0200.0210.004900	-1,000.00	CORE RETURN, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086245096	01-JAN-99	01.0200.0210.003311	32.39	BLANKET FOR JAN/UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086245096	01-JAN-99	01.0200.0210.003311	42.62	PO# 42293, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086245799	05-JAN-99	01.0200.0210.003311	216.45	BLANKET FOR JAN/UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086245837	05-JAN-99	01.0200.0210.003311	68.83	BLANKET FOR JAN/UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086246065	06-JAN-99	01.0200.0210.003311	90.37	BLANKET FOR JAN/UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086246075	06-JAN-99	01.0200.0210.003311	76.98	BLANKET FOR JAN/UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086246903	08-JAN-99	01.0200.0210.003311	75.01	BLANKET FOR JAN/UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086247598	12-JAN-99	01.0200.0210.003311	275.89	BLANKET FOR JAN/UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086247635	12-JAN-99	01.0200.0210.003311	63.99	BLANKET FOR JAN/UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	98399	13-JAN-99	01.0200.0210.004900	200.00	BLANKET FOR JAN/EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086247864	13-JAN-99	01.0200.0210.003311	90.37	BLANKET FOR JAN/UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086247871	13-JAN-99	01.0200.0210.003311	72.14	BLANKET FOR JAN/UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	98399	13-JAN-99	01.0200.0210.004900	52.00	PO# 42320, FLASHER, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086248700	15-JAN-99	01.0200.0210.003311	75.01	BLANKET FOR JAN/UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086249410	19-JAN-99	01.0200.0210.003311	215.73	BLANKET FOR JAN/UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086249447	19-JAN-99	01.0200.0210.003311	63.99	BLANKET FOR JAN/UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A417592	20-JAN-99	01.0200.0210.004900	216.00	3/8" BOOMER CHAINS

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	UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A417592	20-JAN-99	01.0200.0210.004900	324.00	3/8" RACKET BOOMERS
	UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37807	20-JAN-99	01.0200.0210.004900	6.59	BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
	UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37812	20-JAN-99	01.0200.0210.004900	40.60	BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144301	20-JAN-99	01.0200.0210.004900	5.79	BLANKET FOR JAN/HARDWARE (FLEET MAINTENANCE)
	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144333	20-JAN-99	01.0200.0210.004900	3.19	BLANKET FOR JAN/HARDWARE (FLEET MAINTENANCE)
	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086249674	20-JAN-99	01.0200.0210.003311	90.37	BLANKET FOR JAN/UNIFORM RENTAL
	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086249681	20-JAN-99	01.0200.0210.003311	375.30	BLANKET FOR JAN/UNIFORM RENTAL
	UNIFIED ROAD SYSTEM	UNITED RENTALS	1969627-001	20-JAN-99	01.0200.0210.004900	108.78	FIRE HYDRANT FILL HOSE
	UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A417592	20-JAN-99	01.0200.0210.004900	-12.00	PO# 42442, HIGH TEST BOOMER CHAIN, RATCHET WINDER, URS
	UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A10661	21-JAN-99	01.0200.0210.004900	71.40	JANUARY BLANKET ORDER FOR PARTS
	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086250511	22-JAN-99	01.0200.0210.003311	71.70	BLANKET FOR JAN/UNIFORM RENTAL
	UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	031861	22-JAN-99	01.0200.0210.004900	55.00	EMPTY USED ANTIFREEZE, FILLED USED ANTIFREEZE, URS
	UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37903	25-JAN-99	01.0200.0210.004900	212.59	BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	21444529	25-JAN-99	01.0200.0210.004900	7.45	BLANKET FOR JAN/HARDWARE (FLEET MAINTENANCE)
	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144510	25-JAN-99	01.0200.0210.004900	3.00	BLANKET FOR JAN/HARDWARE (FLEET MAINTENANCE)
	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144517	25-JAN-99	01.0200.0210.004900	5.99	BLANKET FOR JAN/HARDWARE (FLEET MAINTENANCE)
	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26519	26-JAN-99	01.0200.0210.004900	1,097.96	10.00 R15 LPT TIRE
	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26519	26-JAN-99	01.0200.0210.004900	1,276.80	14.00 x 24 G2 TIRE
	UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J243	26-JAN-99	01.0200.0210.004900	90.00	4 x 8 SHEET FO 10 GUAGE METAL

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UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26519	26-JAN-99	01.0200.0210.004900	514.56	7.50 x 15 12PR TIRE
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37935	26-JAN-99	01.0200.0210.004900	78.27	BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37942	26-JAN-99	01.0200.0210.004900	13.74	BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37946	26-JAN-99	01.0200.0210.004900	10.45	BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	406411	26-JAN-99	01.0200.0210.004900	6.07	BLANKET FOR JAN/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	TAYLOR AUTO ELECTRIC, INC.	5221	26-JAN-99	01.0200.0210.004900	35.63	BLANKET FOR JAN/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	12335	26-JAN-99	01.0200.0210.004900	7.80	BLANKET FOR JAN/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26521	26-JAN-99	01.0200.0210.004900	272.52	BLANKET FOR JAN/TIRES
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086251220	26-JAN-99	01.0200.0210.003311	209.15	BLANKET FOR JAN/UNIFORM RENTAL
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086251221	26-JAN-99	01.0200.0210.003311	49.99	BLANKET FOR JAN/UNIFORM RENTAL
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086251259	26-JAN-99	01.0200.0210.003311	63.99	BLANKET FOR JAN/UNIFORM RENTAL
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26516	26-JAN-99	01.0200.0210.004900	841.70	LT 215/85 R 16 G159 TIRE
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	135099	26-JAN-99	01.0200.0210.004900	17.90	PO# 42261, SEAL, NUT, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26532	27-JAN-99	01.0200.0210.004900	210.00	BLANKET FOR JAN/TIRES
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086251496	27-JAN-99	01.0200.0210.003311	85.53	BLANKET FOR JAN/UNIFORM RENTAL
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086251503	27-JAN-99	01.0200.0210.003311	67.30	BLANKET FOR JAN/UNIFORM RENTAL
UNIFIED ROAD SYSTEM	UNITED RENTALS	201442-001	27-JAN-99	01.0200.0210.004900	70.90	PO# 000932L, SPRING, SHIPPING, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	38015	28-JAN-99	01.0200.0210.004900	87.43	BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	20014146	28-JAN-99	01.0200.0210.004900	280.80	BLANKET FOR JAN/BATTERIES
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17684	28-JAN-99	01.0200.0210.004900	87.91	BLANKET FOR JAN/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	TEX-CON OIL	66013	28-JAN-99	01.0200.0210.004900	361.35	BLANKET FOR JAN/HYDRAULIC OIL
UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	112829	28-JAN-99	01.0200.0210.004100	-100.00	PO# 41854, SERVICE CALL TO GRANGER, URS

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UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	112829	28-JAN-99	01.0200.0210.004541	329.56	PO# 41854, SERVICE CALL TO GRANGER, URS
UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	112829	28-JAN-99	01.0200.0210.004100	100.00	SERVICE CALL TO CHECK TANK MONITOR AT GRANGER YARD FOR WATER AND FUEL ALARM
UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086252326	29-JAN-99	01.0200.0210.003311	69.52	BLANKET FOR JAN/UNIFORM RENTAL
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010057639	01-FEB-99	01.0200.0210.004900	103.64	BLANKET FOR FEB/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	439578	01-FEB-99	01.0200.0210.004900	30.21	BLANKET FOR FEB/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010057772	02-FEB-99	01.0200.0210.004900	827.15	BLANKET FOR FEB/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	439647	02-FEB-99	01.0200.0210.004900	203.73	BLANKET FOR FEB/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	135361	02-FEB-99	01.0200.0210.004900	27.05	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	38199	02-FEB-99	01.0200.0210.004900	20.78	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26614	02-FEB-99	01.0200.0210.004900	260.96	BLANKET FOR FEB/TIRES
UNIFIED ROAD SYSTEM	CITY OF AUSTIN	02/02/99	02-FEB-99	01.0200.0210.004500	197.07	JAN 1-31/99,MAINTENANCE IF TRAFFIC SIGNALS, URS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	439660	02-FEB-99	01.0200.0210.004900	-42.90	PO#439647, CORE RETURN, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4027847	03-FEB-99	01.0200.0210.003552	109.88	BLANKET FOR FEB/CEMENT
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	710136	03-FEB-99	01.0200.0210.004900	51.74	BLANKET FOR FEB/EQUIPMENT MAINTENANCE
UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	12426	03-FEB-99	01.0200.0210.004900	125.43	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	311755	03-FEB-99	01.0200.0210.003550	1,049.64	PO# 934L, ASPHALT, URS
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	20014194	04-FEB-99	01.0200.0210.004900	175.90	BLANKET FOR FEB/BATTERIES
UNIFIED ROAD SYSTEM	TRANSIT MIX	4027941	04-FEB-99	01.0200.0210.003552	439.50	BLANKET FOR FEB/CEMENT
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010058057	04-FEB-99	01.0200.0210.004900	16.69	BLANKET FOR FEB/EQUIPMENT MAINTENANCE

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UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	60719	04-FEB-99	01.0200.0210.003301	1,201.01	BLANKET FOR FEB/FUEL
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	135453	04-FEB-99	01.0200.0210.004900	162.48	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4739	05-FEB-99	01.0200.0210.004999	13.90	BLANKET FOR FEB/LUMBER
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4739	05-FEB-99	01.0200.0210.003552	13.90	PO# 42725, MASONARY, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4739	05-FEB-99	01.0200.0210.004999	-13.90	PO# 42725, MASONARY, URS
UNIFIED ROAD SYSTEM	WILLIAMSON CNTY EQUIP CO., INC.	IN2874	08-FEB-99	01.0200.0210.004900	269.20	DISC
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24880	08-FEB-99	01.0200.0210.003551	3,477.00	HAULING - FROM 195 CRUSHED STONE TO CR 301
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24881	08-FEB-99	01.0200.0210.003551	4,129.65	HAULING - FROM 195 CRUSHED STONE TO CR 301
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	312156	08-FEB-99	01.0200.0210.003550	73.62	HFR52 *STOCK FOR POTHOLE PATCHER
UNIFIED ROAD SYSTEM	WILLIAMSON CNTY EQUIP CO., INC.	IN2874	08-FEB-99	01.0200.0210.004900	21.00	NUTS & BOLTS
UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-7226	08-FEB-99	01.0200.0210.004999	158.00	PO# 000940L, HOSE, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PC01001473	08-FEB-99	01.0200.0210.004900	-422.67	PO# 42796, CORE RETURNED, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24880	08-FEB-99	01.0200.0210.003551	2.68	PO# 42815, ROAD BASE, URS
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24881	08-FEB-99	01.0200.0210.003551	2.74	PO# 42815, ROAD BASE, URS
UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE,INC.	WC0208	08-FEB-99	01.0200.0210.003551	8,976.56	TYPE A - GRADE 4 *BASE FOR CR 301 (RECONSTRUCTION)
UNIFIED ROAD SYSTEM	WILLIAMSON CNTY EQUIP CO., INC.	IN2874	08-FEB-99	01.0200.0210.004900	482.11	WHEEL RIM FOR UNIT 2802
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4741	09-FEB-99	01.0200.0210.004999	13.50	BLANKET FOR FEB/LUMBER
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA32923	09-FEB-99	01.0200.0210.004900	7.00	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26666	09-FEB-99	01.0200.0210.004900	195.92	BLANKET FOR FEB/TIRES
UNIFIED ROAD SYSTEM	GREENE'S FENCING	019	09-FEB-99	01.0200.0210.003555	500.00	GATE RECESSED 20'
UNIFIED ROAD SYSTEM	GREENE'S FENCING	019	09-FEB-99	01.0200.0210.003555	600.00	GATE RECESSED 30'

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UNIFIED ROAD SYSTEM	GREENE'S FENCING	018	09-FEB-99	01.0200.0210.003555	429.00	INSTALL +/- 110lft FENCING & (2) LARGE BRACES @ CORNER; TIE OLD FENCE INTO NEW AT TWO LOCATIONS *HEBERT TRACT - CR 185
UNIFIED ROAD SYSTEM	GREENE'S FENCING	019	09-FEB-99	01.0200.0210.003555	1,031.25	INSTALL +/- 375lft NEW FENCE @ $2.75 PER lft, NON-CLIMB WIRE & (2) STRANDS BARBED WIRE
UNIFIED ROAD SYSTEM	GREENE'S FENCING	019	09-FEB-99	01.0200.0210.003555	600.00	LARGE TURN BRACES *CR 185 - BISZALIK TRACT
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	312369	09-FEB-99	01.0200.0210.003550	40.10	PO# 42274, ASPHALT, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	312369	09-FEB-99	01.0200.0210.003550	2,950.00	SS-1, TAYLOR YARD
UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	115130	10-FEB-99	01.0200.0210.004900	1.67	BLANKET FOR FEB/FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	FEB 99;1FD-	10-FEB-99	01.0200.0210.004211	57.01	FEB 99, 1FD-5586, URS
UNIFIED ROAD SYSTEM	KELLY MOORE PAINT	1501 97897	10-FEB-99	01.0200.0210.004999	47.03	PO# 000941L, REPAIR KIT, URS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	021190005	11-FEB-99	01.0200.0210.004999	19.19	BLANKET FOR FEB/HARDWARE
UNIFIED ROAD SYSTEM	MICHAEL J. FOX	02/16/99	11-FEB-99	01.0200.0210.004232	31.05	FEB 7-10, EXP REIMB, URS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	021190005	11-FEB-99	01.0200.0210.004510	19.19	PO# 42724, GATE VALVE, URS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	021190005	11-FEB-99	01.0200.0210.004999	-19.19	PO# 42724, GATE VALVE, URS
UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	138783	11-FEB-99	01.0200.0210.003001	475.00	SOKIA C-41 AUTO LEVEL
UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	138783	11-FEB-99	01.0200.0210.003001	110.00	TRIPOD
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-88685	12-FEB-99	01.0200.0210.003555	15.45	BLANKET FOR FEB/ FENCING SUPPLIES
UNIFIED ROAD SYSTEM	TUELECTRIC	FEB/4994	12-FEB-99	01.0200.0210.004430	98.61	FEB 99, ACC# 446-5432-99-7, URS
UNIFIED ROAD SYSTEM	PRIMECO PERSONAL	FEB 99;URS	16-FEB-99	01.0200.0210.004209	287.61	ACC# 0001019394-4, URS
UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	3202833384	16-FEB-99	01.0200.0210.004211	10.60	ACC# 0017-346-6434, LEASE, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	FEB/68006	16-FEB-99	01.0200.0210.004530	45.23	ACC# 4-000020-02, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	FEB/11530	16-FEB-99	01.0200.0210.004530	30.34	ACC# 4-000340-03, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	FEB/15288	16-FEB-99	01.0200.0210.004530	49.23	ACC# 4-000380-05, URS

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	UNIFIED ROAD SYSTEM	GABRIEL FARMS	98C1189-A	16-FEB-99	01.0200.0210.003551	3,437.25	PO# 98C1189-A, ROAD BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	758604	17-FEB-99	01.0200.0210.003551	0.03	PO# 42739, ROAD BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	758604	17-FEB-99	01.0200.0210.003551	1,514.88	STANDARD BASE FOR CR 460
	UNIFIED ROAD SYSTEM	KENMAR RESIDENTIAL SERVICES INC	02/24/99	24-FEB-99	01.0200.0210.005200	14,990.00	RIGHT OF WAY COMPENSATION FOR 1.499 ACRES OF THE RICHARD WEST SURVEY CR 200/ CR 201 COMPENSATION @ 10,000.00 PER ACRE X 1.499
	UNIFIED ROAD SYSTEM	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0200.0210.004213	30.00	WEB SITE MAINT URS
Total Dept.						**61,009.14**	
0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	JAN 99;6064	31-JAN-99	01.0200.0211.004211	11.80	ACC# 6064, PCT# 1
	COMMISSIONER PCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0200.0211.004100	10.00	WEB SITE MAINT PCT #1
Total Dept.						**21.80**	
0212	COMMISSIONER PCT #2	NICKEY LAWRENCE	02/16/99	16-FEB-99	01.0200.0212.004231	29.25	JAN 29,FEB 2,4, EXP REIMB, PCT# 2
	COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	02/24/99	24-FEB-99	01.0200.0212.004232	150.00	REGISTRATION-CONFERENCE MARCH 30- APRIL 1 ATTENDEE: GREG BOATRIGHT
Total Dept.						**179.25**	
0213	COMMISSIONER PCT #3	POSTMASTER - GEORGETOWN	02/25/99A	25-FEB-99	01.0200.0213.004212	33.00	ROLL OF 100 $0.33 STAMPS
	COMMISSIONER PCT #3	AIRTOUCH PAGING	H4210709ZC	01-MAR-99	01.0200.0213.004209	24.16	ACC# H4-210709, PCT# 3
	COMMISSIONER PCT #3	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0200.0213.004500	10.00	WEB SITE MAINT PCT#3
Total Dept.						**67.16**	
0214	COMMISSIONER PCT #4	WAL-MART STORES, INC.	8689554	04-DEC-98	01.0200.0214.003100	2.81	BLANKET FOR JAN/OFFICE SUPPLIES
	COMMISSIONER PCT #4	WAL-MART STORES, INC.	0578234	23-DEC-98	01.0200.0214.003100	4.41	BLANKET FOR JAN/OFFICE SUPPLIES
	COMMISSIONER PCT #4	SOUTHWESTERN BELL	FEB 99;365-2	07-FEB-99	01.0200.0214.004211	144.07	FEB 99, 365-2311, PCT# 4

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

		COMMISSIONER PCT #4	DOROTHY FISCHER	02/09/99	09-FEB-99	01.0200.0214.004231	55.58	JAN 4,13,15,29, EXP REIMB, PCT# 4
		COMMISSIONER PCT #4	FRANKIE LIMMER	02/09/99	09-FEB-99	01.0200.0214.004231	99.13	JAN 4,5,12,19,21,25,26, EXP REIMB, PCT# 4
	Total Dept.						**306.00**	
Total Fund							**61,583.35**	

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

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

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	103274	31-JAN-99	01.0390.0390.004550	87.00	RECURRING STORAGE, CO/WIDE
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11491	04-FEB-99	01.0390.0390.004550	338.74	IMAGES FILMED, DIST/CLERK
	Total Dept.						**425.74**	
Total Fund							**425.74**	

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Through Disbursement Date: 03/02/99

0408	0698	DISTRICT ATTY ASSETS/FORFEIT	HGAC	8616	16-DEC-98	01.0408.0698.005730	6,899.85	PORTABLE RADIOS, H-GAC ADMIN FEE, D/ATY
	0700	DA-DARE PROGRAM	dba REFERENCE TECHNOLOGY	WEB SITE M	01-MAR-99	01.0408.0700.003106	100.00	WEB SITE DA KIDS
Total Fund							**6,999.85**	

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0410	0410	SHERIFF'S DRUG	WILLIAMSON CO SHERIFF'S DEPT.	02/23/99	24-FEB-99	01.0410.0410.003000	1,805.69	TO REPLENISH IMPREST DRUG FUND TO $3,000.00

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICE	JAN 99;A/PR	06-JAN-99	01.0500.0500.004209	124.21	ACC# 60977196, A/PROB
		BARTLETT STATE JAIL	CCA/CONCEPT	JAN 99;BART	02-FEB-99	01.0500.0500.004140	846,241.36	JAN 99, BARTLETT STATE JAIL, INMATE BILLING, JAIL
	Total Dept.						**846,365.57**	
Total Fund							**846,365.57**	

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0701	0691	DRAINAGE/FLOO CONTROL LAKECREEK, ETC.	BAKER-AICKLEN & ASSOC., INC.	9902053	11-FEB-99	01.0701.0691.004100	800.00	LAKECREEK TRIB, ADDRESSING COA COMMENTS/ENVIRO VARIANCE

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0702	0706	GEORGETOWN INNERLOOP	GAREY CONSTRUCTION COMPANY, INC.	1	30-NOV-98	01.0702.0706.005002	36,977.80	GEORGETOWN INNERLOOP PHASE II, CONSTRUCTION

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0703	0703	STATE HIGHWAY 45	MURFEE ENGINEERING COMPANY	9902158	19-FEB-99	01.0703.0703.004100	110.00	BRUSHY CREEK RD, ENGINEERING DESIGN/REVIEW

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0704	0711	WILLIAMSON COUNTY PARKS	LONGHORN TITLE COMPANY, INC.	022399	23-FEB-99	01.0704.0711.005004	500.00	EARNEST MONEY FOR 100 ACRES FOR COUNTY PARK

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	GTE SOUTHWEST	JAN 99;930-1	28-JAN-99	01.0885.0886.004211	109.44	JAN 99, 930-1632, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	JAN 99;6711	31-JAN-99	01.0885.0886.004211	21.26	ACC# 6711, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	THOMPSON PUBLISHING GROUP	02/26/99	24-FEB-99	01.0885.0886.003900	349.00	SUBSCRIPTION RENEWAL FOR THE "EMPLOYERS GUIDE TO SELF-INSURING HEALTH BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	THOMPSON PUBLISHING GROUP	02/26/99	24-FEB-99	01.0885.0886.003900	275.00	SUBSCRIPTION RENEWAL FOR THE "FAMILY AND MEDICAL LEAVE HANDBOOK"
		WILLIAMSONN COUNTY BENEFITS PGM.	SCOTT & WHITE HEALTH PLAN	02/25/99	25-FEB-99	01.0885.0886.004232	260.00	COBRA LAW SEMINAR SPONSORED BY SCOTT AND WHITE HEALTH PLAN AT LAQUINTA INN & SUITES -AUSTIN MOPAC ON MARCH 5, 1999. ATTENDEES: DEBBIE MANN-HARVEY, CAROLYN HEBERT, EVELYN PALMER & DEBE TRENT.
	Total Dept.						**1,014.70**	
Total Fund							**1,014.70**	

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0911	0911	LOCAL LAW ENFORCEMENT GRANT	METALLURGICAL SUPPLY CO INC	057815	10-FEB-99	01.0911.0911.005751	106.00	BLACK & WHITE PRINTING PACK (200 PRINTS)
		LOCAL LAW ENFORCEMENT GRANT	METALLURGICAL SUPPLY CO INC	057815	10-FEB-99	01.0911.0911.005751	117.00	COLOR PRINTING PACK (200 PRINTS)
		LOCAL LAW ENFORCEMENT GRANT	METALLURGICAL SUPPLY CO INC	057815	10-FEB-99	01.0911.0911.005751	1,525.00	SONY UP-2300 COLOR VIDEO PRINTER
		LOCAL LAW ENFORCEMENT GRANT	METALLURGICAL SUPPLY CO INC	057815	10-FEB-99	01.0911.0911.005751	45.00	WIRED/WIRELESS REMOTE CONTROL UNIT
	Total Dept.						**1,793.00**	
Total Fund							**1,793.00**	

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0914	0914	VICTIMS ASSISTANCE 98-99	U.S. OFFICE PRODUCTS	9306570-0	22-JAN-99	01.0914.0914.003000	75.58	BLANKET FOR OFFICE SUPPLIES
		VICTIMS ASSISTANCE 98-99	GTE WIRELESS	FEB 99;008-6	10-FEB-99	01.0914.0914.003000	36.88	FEB 99, 008-6658, VICT/ASSISTANCE
		VICTIMS ASSISTANCE 98-99	GTE WIRELESS	FEB 99;948-5	13-FEB-99	01.0914.0914.003000	13.81	FEB 99, 948-5089+, VICT ASSISTANCE
		VICTIMS ASSISTANCE 98-99	TEMPLE POLICE DEPARTMENT	02/24/99	24-FEB-99	01.0914.0914.004231	210.00	2 DAY SEMINAR VAWA-FEBRUARY 10 & 11, 1999 ATTENDEES: LINDA KADERKA, GLORIA BLOCK,DEBRA MCMURRAY, PAUL WOOD, ANGIE NOELLE, SARAH MILLER, ELLEN ROSE
		VICTIMS ASSISTANCE 98-99	TEMPLE POLICE DEPARTMENT	02/24/99	24-FEB-99	01.0914.0914.004231	-10.00	PO# 43029, 2 DAY SEMINAR, VICT/ASSISTANCE
	Total Dept.						**326.27**	
Total Fund							**326.27**	

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FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0935	0935	STATE AID 98-99	SUSAN HILL ZINGERY	FEB 99	01-MAR-99	01.0935.0935.003316	350.00	HEALTH APPRAISALS, J/SERV

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FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0936	0936	COMMUNITY CORRECTION ASSIST	GEORGETOWN HOSPITAL	609 E. UNIVE	01-MAR-99	01.0936.0936.004610	2,000.00	LEASE 609 E. UNIVERSITY
		COMMUNITY CORRECTION ASSIST	LAKE AIRE MALL, LTD. C/O HUDSON PROPERTIES, INC.	RENT LAKEA	01-MAR-99	01.0936.0936.004610	2,409.65	RENT LAKEAIRE CENTER
	Total Dept.						**4,409.65**	
Total Fund							**4,409.65**	

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0944	0944	911 ADDRESSING 98-99	GTE SOUTHWEST	FEB 99;930-3	10-FEB-99	01.0944.0944.004211	63.19	FEB 99, 930-3370, 911 COMM
		911 ADDRESSING 98-99	NATIONAL EMERGENCY NUMBER ASSN.	02/24/99	24-FEB-99	01.0944.0944.004232	170.00	REGISTRATION FOR NENA CONFERENCE ATTENDEES: EMILY STLUKA & SHANNAN HICKS
	Total Dept.						**233.19**	
Total Fund							**233.19**	

FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

0947	0000	Default	TRAVIS COUNTY DISTRICT ATTORNEY	98-97-191	16-FEB-99	01.0947.0000.352110	939.36	PUBLICATION/CITATION FEE, TASK FORCE
	0947	TASK FORCE 98-99	TRAVIS COUNTY SHERIFF DEPT	01/05/99A	05-JAN-99	01.0947.0947.004231	40.00	REGISTRATION FOR COURSE - "USE OF FORCE FOR PEACE OFFICERS" JAN. 7 & 8, 1999 ATTENDEE: ELIAS ALVAREZ
		TASK FORCE 98-99	GTE WIRELESS	FEB 99;965-2	01-FEB-99	01.0947.0947.003000	72.14	FEB 99, 965-2075, TASK FORCE
		TASK FORCE 98-99	LUCENT TECHNOLOGIES	2227349676	12-FEB-99	01.0947.0947.003000	106.52	ACC# 0023-790-5730, MAINT, FEB 12-MARCH 11/99, TASK FORCE
		TASK FORCE 98-99	FAYETTE COUNTY AUDITOR	02/12/99	12-FEB-99	01.0947.0947.001100	2,554.75	JAN 1-31,SALARY AND FRINGE BENEFITS, GRANT, TASK FORCE
		TASK FORCE 98-99	FAYETTE COUNTY AUDITOR	02/12/99	12-FEB-99	01.0947.0947.002010	195.43	JAN 1-31,SALARY AND FRINGE BENEFITS, GRANT, TASK FORCE
		TASK FORCE 98-99	FAYETTE COUNTY AUDITOR	02/12/99	12-FEB-99	01.0947.0947.002020	239.12	JAN 1-31,SALARY AND FRINGE BENEFITS, GRANT, TASK FORCE
		TASK FORCE 98-99	FAYETTE COUNTY AUDITOR	02/12/99	12-FEB-99	01.0947.0947.002030	5.00	JAN 1-31,SALARY AND FRINGE BENEFITS, GRANT, TASK FORCE
		TASK FORCE 98-99	FAYETTE COUNTY AUDITOR	02/12/99	12-FEB-99	01.0947.0947.002050	127.74	JAN 1-31,SALARY AND FRINGE BENEFITS, GRANT, TASK FORCE
		TASK FORCE 98-99	FAYETTE COUNTY AUDITOR	02/12/99	12-FEB-99	01.0947.0947.002060	4.34	JAN 1-31,SALARY AND FRINGE BENEFITS, GRANT, TASK FORCE
		TASK FORCE 98-99	CANON U.S.A., INC.	NR541952	12-FEB-99	01.0947.0947.003000	151.00	NOV 1998 TO MAY 1999 COPIER RENTAL
		TASK FORCE 98-99	CANON U.S.A., INC.	NR541952	12-FEB-99	01.0947.0947.003000	-0.84	PO# 42536, COUNT# 17237, TASK FORCE
		TASK FORCE 98-99	TEXAS ENGINEERING EXTENSION SERVICE	02/15/99	15-FEB-99	01.0947.0947.004231	275.00	HIGHWAY INTERDICTION SCHOOL APR 12-14, 1999 IN BRYAN #1303 ATTENDEE: LARRY SIMMONS
		TASK FORCE 98-99	WAL-MART STORES, INC.	7699960	16-FEB-99	01.0947.0947.003000	9.32	BLANKET FOR JAN/CASSETTES
		TASK FORCE 98-99	GTE WIRELESS	FEB 99;217-0	16-FEB-99	01.0947.0947.003000	104.46	FEB 99, 217-0370, TASK FORCE
		TASK FORCE 98-99	PRESTO PRINTING	32237	19-FEB-99	01.0947.0947.003000	10.75	BUSINESS CARDS FOR: GARY HASTON (1 LOT = 500 CARDS) *SEE ATTACHED SAMPLE

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FUND REQUIREMENTS

Through Disbursement Date: 03/02/99

	TASK FORCE 98-99	PRESTO PRINTING	32237	19-FEB-99	01.0947.0947.003000	10.75	BUSINESS CARDS FOR: RUSSELL BLIESE (1 LOT = 500 CARDS) *SEE ATTACHED SAMPLE
	TASK FORCE 98-99	PRESTO PRINTING	32237	19-FEB-99	01.0947.0947.003000	6.00	EST. SHIPPING
	TASK FORCE 98-99	JULIE HILLHOUSE	02/19/99	19-FEB-99	01.0947.0947.003000	9.50	JAN 11-14,21,26,29, EXP REIMB, TASK FORCE
	TASK FORCE 98-99	JULIE HILLHOUSE	02/19/99	19-FEB-99	01.0947.0947.004231	73.02	JAN 11-14,21,26,29, EXP REIMB, TASK FORCE
	TASK FORCE 98-99	PRESTO PRINTING	32237	19-FEB-99	01.0947.0947.003000	-2.50	PO# 42995, BC, R. BLIESE, TASK FORCE
	TASK FORCE 98-99	DON BUSH	02/22/99	22-FEB-99	01.0947.0947.004231	74.20	FEB 17-18, EXP REIMB, TASK FORCE
	TASK FORCE 98-99	LARRY SIMMONS	02/22/99	22-FEB-99	01.0947.0947.004231	20.23	FEB 17-18, EXP REIMB, TASK FORCE
	TASK FORCE 98-99	GTE WIRELESS	FEB 99;965-2	22-FEB-99	01.0947.0947.003000	86.86	FEB 99, 965-2072, TASK FORCE
	TASK FORCE 98-99	KATHY WIERZOWIECKI	02/24/99	24-FEB-99	01.0947.0947.004231	32.06	FEB 24, EXP REIMB,TASK FORCE
	TASK FORCE 98-99	AIRTOUCH PAGING	H4212348ZC	01-MAR-99	01.0947.0947.003000	200.44	MARCH 1-31/99, PAGERS, TASK FORCE
Total Dept.						**4,405.29**	
Total Fund						**5,344.65**	
Total Cash						**1,274,543.24**	

approved 3-1-99
John C. Doerfler

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Co Judge
approved 3-9-99
John C. Doerfler

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Moved: Commissioner Boatright
Seconded: Judge Doerfler
Motion: To authorize the payment of $864,394.76 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 Hays abstaining from the vote.
< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 03/09/99

0100	0000	Default	JARRELL I.S.D.	98-18728J3A	12-FEB-99	01.0100.0000.341803	250.00	1/2 FINE THWARTING E.I., JP# 3
		Default	TRAVIS COUNTY CONST#5	97-463-T277	17-FEB-99	01.0100.0000.341700	40.00	FLORENCE ISD, DIST/CLERK
		Default	BEXAR COUNTY SHERIFF	97-536-T368	17-FEB-99	01.0100.0000.341700	55.00	ROUND ROCK ISD, DIST/CLERK
		Default	TARRANT COUNTY SHERIFF	97-536-T368	17-FEB-99	01.0100.0000.341700	80.00	ROUND ROCK ISD, DIST/CLERK
		Default	TRAVIS COUNTY CONST#5	97-536-T368	17-FEB-99	01.0100.0000.341700	120.00	ROUND ROCK ISD, DIST/CLERK
		Default	MCCREARY,VESELKA, & ALLEN	98-283-T368	17-FEB-99	01.0100.0000.341700	232.00	WILLIAMSON CO, DIST/CLERK
		Default	MCCREARY,VESELKA, & ALLEN	98-302-T26	17-FEB-99	01.0100.0000.341700	353.00	WILLIAMSON CO, DIST/CLERK
		Default	MICHAEL C. SHULMAN	99-082-FC1	22-FEB-99	01.0100.0000.341200	10.00	REFUND OF FEES, SHF
		Default	TAYLOR MIDDLE SCHOOL	4NT-97-0098	22-FEB-99	01.0100.0000.351304	32.00	THWARTING, P. RANDLE, JP# 4
		Default	T.H. JOHNSON SCHOOL	4NT-96-0095	22-FEB-99	01.0100.0000.351304	34.00	THWARTING, P. RANDLE, JP# 4
		Default	CITY OF FLORENCE	96-15304J3	22-FEB-99	01.0100.0000.341803	35.00	WARRANT FEE, JP# 3
		Default	CITY OF FLORENCE	96-15305J3	22-FEB-99	01.0100.0000.341803	35.00	WARRANT FEE, JP# 3
		Default	SOUTHWEST TEXAS STATE UNIV	97-10140J3	22-FEB-99	01.0100.0000.341803	35.00	WARRANT FEE, JP# 3
		Default	SOUTHWEST TEXAS STATE UNIV	98-17714J3	22-FEB-99	01.0100.0000.341803	35.00	WARRANT FEE, JP# 3
		Default	TEXAS PARKS & WILDLIFE	CR985989	02-MAR-99	01.0100.0000.209600	199.75	JASON HOLMSTROM, FINES DUE , JP# 2
		Default	TEXAS PARKS & WILDLIFE	CR985988	02-MAR-99	01.0100.0000.209600	199.75	JULIE HAVERDA, FINES DUE , JP# 2
		Default	MAX LANGLEY	28578	02-MAR-99	01.0100.0000.209800	2,500.00	REFUND EXTRADITION FEE, CSCD
	Total Dept.						**4,245.50**	
	0400	COUNTY JUDGE	JOHN C. DOERFLER	02/18/99	18-FEB-99	01.0100.0400.004231	227.93	JAN 25,27,28, FEB 2,3,5,10,11,12, EXP REIMB, C/JUDGE
		COUNTY JUDGE	CARLSON WAGONLIT TRAVEL	5711	22-FEB-99	01.0100.0400.004232	184.00	AIRFARE-AUSTIN TO LUBBOCK FOR JOHN DOERFLER MARCH 23-26,1999 - SPRING JUDICIAL CONFERENCE
		COUNTY JUDGE	CARLSON WAGONLIT TRAVEL	5711	22-FEB-99	01.0100.0400.004232	10.00	PO# 43005, AIRFARE TO LUBBOCK FOR J. DOERFLER, C/JUDGE

08-Mar-99,10:06 AM

FUND REQUIREMENTS

Through Disbursement Date: 03/09/99

		COUNTY JUDGE	ADAM'S MARK-RIVERWALK	03/04/99	04-MAR-99	01.0100.0400.004232	140.00	CO. MANAGEMENT INSTITUTE MARCH 30-31, 1999 IN SAN ANTONIO. ATTENDEE: JANE TABLERIOU CONFERENCE #0094206099
		COUNTY JUDGE	ADAM'S MARK-RIVERWALK	03/04/99	04-MAR-99	01.0100.0400.004232	21.00	HOTEL TAX AT 13%
		COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	03/05/99A	05-MAR-99	01.0100.0400.004232	175.00	COUNTY MANAGEMENT INSTITUTE MARCH 30-31, 1999. ATTENDEE: JANE TABLERIOU
Total Dept.							**757.93**	
0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		12768883	31-JAN-99	01.0100.0402.004310	44.25	BUILDING MAIN, HUMAN RESOURCES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		12769639	31-JAN-99	01.0100.0402.004310	31.75	WARRANTS CLERK, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS		B1086180	01-FEB-99	01.0100.0402.004310	28.80	BUILDING MAINTENANCE, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS		A5322960	01-FEB-99	01.0100.0402.004310	19.20	WARRANTS CLERK-SHERI, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS		A5322940	02-FEB-99	01.0100.0402.004310	31.20	COURT CLERK FILES AN, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY HERALD		60291986	07-FEB-99	01.0100.0402.004310	46.60	COURT CL, HUMAN RESOURCES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		12768061	07-FEB-99	01.0100.0402.004310	49.00	COURT CLERK, HUMAN RESOURCES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		12775024	07-FEB-99	01.0100.0402.004310	42.25	SUPPORT SP, JUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY HERALD		60302549	07-FEB-99	01.0100.0402.004310	38.00	SYSTEMS S, HUMAN RESOURCES
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		12776959	07-FEB-99	01.0100.0402.004310	52.50	SYSTEMS SUP, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY HERALD		60304388	08-FEB-99	01.0100.0402.004310	27.50	ANIMAL C, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS		B1086680	08-FEB-99	01.0100.0402.004310	25.20	SUPPORT SPECIALIST I, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY HERALD		60303478	08-FEB-99	01.0100.0402.004310	24.50	SUPPORT, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS		A5323330	08-FEB-99	01.0100.0402.004310	31.20	SYSTEMS SUPPORT SPECI, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS		A5323480	10-FEB-99	01.0100.0402.004310	24.00	ANIMAL CONTROL DEPUT, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS		A5323310	11-FEB-99	01.0100.0402.004310	27.20	NEED EXTRA CASH? COM, HUMAN RESOURCES
	HUMAN RESOURCES	KILLEEN DAILY HERALD		60316165	15-FEB-99	01.0100.0402.004310	29.00	BUILDING, HUMAN RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 03/09/99

Total Dept.						**572.15**	
0403	COUNTY CLERK	DANKA INDUSTRIES, INC.	4512528	04-FEB-99	01.0100.0403.004500	14.61	JAN 1-31/99, MAINTENANCE, COUNTY CLERK
	COUNTY CLERK	THE SOFTWARE GROUP, INC.	20259	05-FEB-99	01.0100.0403.003100	540.00	JURY SUMMONS (CANARY) (1 LOT = 1000)
	COUNTY CLERK	THE SOFTWARE GROUP, INC.	20259	05-FEB-99	01.0100.0403.003100	19.38	PO# 42391, JURY SUMMONS CARDS, C/CLERK
	COUNTY CLERK	CANON U.S.A., INC.	NR541951	12-FEB-99	01.0100.0403.004500	263.01	CONT# 714-A4, COPIES, SER# NBV19815, C/CLERK
	COUNTY CLERK	CANON U.S.A., INC.	NR541947	12-FEB-99	01.0100.0403.004500	142.28	CONT# 714-A4, JAN 1-31/99, C/CLERK
Total Dept.						**979.28**	
0405	VETERAN SERVICES	GLENN A. LEE	02/18/99	18-FEB-99	01.0100.0405.004231	12.35	FEB 12, EXP REIMB, VETERANS SERV
	VETERAN SERVICES	GLENN A. LEE	02/18/99	18-FEB-99	01.0100.0405.004999	46.95	FEB 12, EXP REIMB, VETERANS SERV
Total Dept.						**59.30**	
0409	NON-DEPARTME	AUSTIN AMERICAN-STATESMA	475562401	22-OCT-98	01.0100.0409.004990	2,284.36	ACC# 086904705, TRASH, CO/JUDGE
	NON-DEPARTME	TEXAS WORKFORCE COMMISSION	12/31/99	31-DEC-98	01.0100.0409.002060	16,868.11	QTR ENDING 12-31,99, WORKERS COMP, CO/JUDGE
	NON-DEPARTME	dba REFERENCE TECHNOLOGY	WCY-001	17-JAN-99	01.0100.0409.004918	1,330.00	WILLIAMSON COUNTY YEAR 2000 PROJECT, CO/JUDGE
	NON-DEPARTME	AUSTIN AMERICAN-STATESMA	487538101	21-JAN-99	01.0100.0409.004990	1,905.14	ACC# 086904705, TRASH, CO/JUDGE
	NON-DEPARTME	BROOKSHIRE INSURANCE AGENCY	845	31-JAN-99	01.0100.0409.004410	177.50	BOND 14269644, CO/JUDGE
	NON-DEPARTME	DUCKETT INSURANCE AGENCY P.C.	02/01/99	01-FEB-99	01.0100.0409.004410	128.00	JAN 1,99-JAN 1/2003, FOUR YEAR PUBLIC BOND FOR EDNA STAUDT, CO/JUDGE
	NON-DEPARTME	dba REFERENCE TECHNOLOGY	WCY-002	01-FEB-99	01.0100.0409.004918	902.50	WILLIAMSON COUNTY YEAR 2000 PROJECT, CO/JUDGE
	NON-DEPARTME	dba DORSETT ELECTRICAL SERVICE	02/10/99	10-FEB-99	01.0100.0409.005301	1,385.43	SHOW BARN ELECTRICAL REPAIRS, CO/JUDGE
	NON-DEPARTME	CUSTOM FRAMES	02/12/99	12-FEB-99	01.0100.0409.004999	231.40	FRAMING, COURTHOUSES, CEDAR PARK ANNEX, CO/JUDGE
	NON-DEPARTME	SUSAN A. SPATARO, COUNTY AUDITOR	02/12/99	12-FEB-99	01.0100.0409.004935	2,330.28	FY 98, SALRY SUPPLEMENT, COURT OF APPEALS
	NON-DEPARTME	SOUTHWESTERN BELL	FEB 99;352-3	19-FEB-99	01.0100.0409.004211	853.28	FEB 99, 352-3661, TAYLOR FX LINES
	NON-DEPARTME	dba REFERENCE TECHNOLOGY	WCY-03	19-FEB-99	01.0100.0409.004918	2,422.50	WILLIAMSON COUNTY YEAR 2000 PROJECT, CO/JUDGE

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FUND REQUIREMENTS

Through Disbursement Date: 03/09/99

	NON-DEPARTME	GTE SOUTHWEST	FEB 99;930-4	22-FEB-99	01.0100.0409.004211	16.54	FEB 99, 930-4448, CO/JUDGE
	NON-DEPARTME	JOHN DONNA COMPUTER CONSULTANTS	WCO-Y2K-04	22-FEB-99	01.0100.0409.004918	1,240.00	YEAR 2000 INVENTORY, CO/JUDGE
	NON-DEPARTME	JOHN PIERATT	02/02/99	23-FEB-99	01.0100.0409.004100	5,000.00	RIGHT TO APPEAL THE "LANDFILL ROAD", ARBITRATION, CO/JUDGE
	NON-DEPARTME	GTE WIRELESS	FEB 99;008-2	25-FEB-99	01.0100.0409.004211	106.13	FEB 99; 008-2723, CO/JUDGE
	NON-DEPARTME	C & T FACILITIES CONSULTANTS	0003	27-FEB-99	01.0100.0409.004100	400.00	BID PACKET FOR JANITOIAL, CO/JUDGE
Total Dept.						**37,581.17**	
0426	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	03/01/99	01-MAR-99	01.0100.0426.004002	330.00	REPLENISH JUROR FUND, C/CLERK
	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR467061	04-MAR-99	01.0100.0426.004500	0.00	DEC 1-31/98, CC# 1
	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR393036	04-MAR-99	01.0100.0426.004500	120.00	NOV 1-30/98, CC# 1
	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR467061	04-MAR-99	01.0100.0426.004500	120.00	PO# 42427, DEC 1-31/98, CC# 1
	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR467061	04-MAR-99	01.0100.0426.004621	-120.00	PO# 42427, DEC 1-31/98, CC# 1
	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR393036	04-MAR-99	01.0100.0426.004500	-120.00	PO# 42427, NOV 1-30/98, CC# 1
	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR393036	04-MAR-99	01.0100.0426.004621	0.00	PO# 42427, NOV 1-30/98, CC# 1
	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR313359	04-MAR-99	01.0100.0426.004500	0.00	PO# 42427, OCT 1-31/98, CC# 1
	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR313359	04-MAR-99	01.0100.0426.004621	5.14	PO# 42427, OCT 1-31/98, CC# 1
	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR313359	04-MAR-99	01.0100.0426.004621	120.00	RENEWAL 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

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	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR393036	04-MAR-99	01.0100.0426.004621	120.00	RENEWAL 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
	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR467061	04-MAR-99	01.0100.0426.004621	120.00	RENEWAL 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.						**695.14**	
0427	COUNTY COURT AT LAW #2	CHAPMAN CRT RPTNG SERVICE	99-6839	09-FEB-99	01.0100.0427.004135	225.00	FEB 2,5, REPORTING FEE, CC# 2
	COUNTY COURT AT LAW #2	WAL-MART STORES, INC.	0331861	17-FEB-99	01.0100.0427.003100	29.82	AUDIO TAPES, CC# 2
	COUNTY COURT AT LAW #2	PAULA K. STONE	02/17/99	17-FEB-99	01.0100.0427.004135	130.00	FEB 16, REPORTING, CC# 2
Total Dept.						**384.82**	
0435	DISTRICT COURTS	RICHARD E. COONS, MD, PA	98-7694-K26	01-FEB-99	01.0100.0435.004100	1,800.00	FEB 1,3, PROFESSIONAL SERVICES, DIST/COURTS
	DISTRICT COURTS	C. RANDY LEPLEY, P.C.	98-6159-2	17-FEB-99	01.0100.0435.004130	150.00	JANET DELORES WILLIAMS, CC# 2
	DISTRICT COURTS	JAMES L. JARVIS	96-1069-FC2	17-FEB-99	01.0100.0435.004130	300.00	M. CHILDREN, CC# 2
	DISTRICT COURTS	PAPA JOHN'S INTERNATIONAL	S1062-99-00	18-FEB-99	01.0100.0435.004933	51.90	98-624-K26, MEAL FOR JURORS, 26TH DIST/COURT
	DISTRICT COURTS	PAULA K. STONE	02/17/99A	18-FEB-99	01.0100.0435.004135	130.00	FEB 17, FULL DAY REPORTING, DIST/COURT
	DISTRICT COURTS	ESTHER RENDON	98-687-K26	18-FEB-99	01.0100.0435.004141	25.00	INTERPRETED, 26TH
	DISTRICT COURTS	ESTHER RENDON	98-692-K26	18-FEB-99	01.0100.0435.004141	25.00	INTERPRETED, 26TH
	DISTRICT COURTS	SCHLOTZSKY'S	9431226	19-FEB-99	01.0100.0435.004933	64.56	98-624-K26, MEAL FOR JURORS, DIST/COURTS
	DISTRICT COURTS	WALSH, AKINS & DAVIS	97-860-K368	22-FEB-99	01.0100.0435.004130	350.00	97-860-K368, 93-764-K368, ROBERT BERNARD JORDAN, 368TH
	DISTRICT COURTS	RUSSELL D. HUNT, JR.	98-1051-K36	22-FEB-99	01.0100.0435.004130	350.00	98-1051-K368, -846-K368, KENNETH BROWN, 368TH

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	DISTRICT COURTS	JOHN R. DUER	98-898-K36	22-FEB-99	01.0100.0435.004130	500.00	98-898-K26, RODOLFO, GALVEZ, 26TH
	DISTRICT COURTS	PETER L. BLOODWORTH	98-948-K368	22-FEB-99	01.0100.0435.004130	350.00	BRIAU HUBENAK, 368TH
	DISTRICT COURTS	PETER L. BLOODWORTH	94-228-K26	22-FEB-99	01.0100.0435.004130	350.00	CASEY BEDAIR, 26TH
	DISTRICT COURTS	PETER L. BLOODWORTH	98-623-K26	22-FEB-99	01.0100.0435.004130	350.00	DONNA HARLEY, 26TH
	DISTRICT COURTS	JAMES P. WALLACE, JR., P.C.	94-1447-FC2	22-FEB-99	01.0100.0435.004130	150.00	J.E., CC# 2
	DISTRICT COURTS	PATRICIA J. CUMMINGS	94-348-F368	22-FEB-99	01.0100.0435.004130	150.00	J.K., 368TH
	DISTRICT COURTS	C. RANDY LEPLEY, P.C.	98-1001-K36	22-FEB-99	01.0100.0435.004130	350.00	MELVIN CURIS BOUST JR, 368TH
Total Dept.						**5,446.46**	
0438	368TH DISTRICT COURT	JUDGE DON G. HUMBLE	02/11/99	11-FEB-99	01.0100.0438.004010	33.60	FEB 11, EXP REIMB, 368TH
0440	DISTRICT ATTORNEY	SHONNA K. CASTILLO	9911	03-FEB-99	01.0100.0440.004932	21.85	COPY OF TRANSCRIPT OCT 5/98, DIST/ATTY
	DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	98-624-K26A	05-FEB-99	01.0100.0440.004932	31.25	COPY, PRETRIAL HEARING, D/ATTY
	DISTRICT ATTORNEY	TRAVIS COUNTY MEDICAL EXAMINER	98-0607	11-FEB-99	01.0100.0440.004932	300.00	DAESHON BRITTENUM, EXPERT TESTIMONY, FEB 10/99, DIST/ATTY
	DISTRICT ATTORNEY	ROB KEPPLE	02/16/99	16-FEB-99	01.0100.0440.004936	725.00	APPELLATE BRIEFS, DIST/ATTY
	DISTRICT ATTORNEY	IKON OFFICE SOLUTIONS	218689	16-FEB-99	01.0100.0440.003100	250.00	EP CARTRIDGES FOR FAX MACHINE, NEC #26462, SERIAL #F14T561466
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 99-00;H	22-FEB-99	01.0100.0440.003900	30.00	TDCAA DUES, H. WILLIAMS, DIST/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 99-00;T	22-FEB-99	01.0100.0440.003900	35.00	TDCAA DUES, T. MCDONALD, DIST/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAR 99-00;W	22-FEB-99	01.0100.0440.003900	35.00	TDCAA DUES, W. AYLOR, DIST/ATTY
Total Dept.						**1,428.10**	
0450	DISTRICT CLERK	MELBA KEMBLE	02/12/99	12-FEB-99	01.0100.0450.004231	36.40	JAN 13, FEB 5/99, EXP REIMB, DIST/CLERK
	DISTRICT CLERK	CAROL SIBLEY	02/17/99	17-FEB-99	01.0100.0450.004232	36.78	FEB 10, EXP REIMB, DIST/CLERK
	DISTRICT CLERK	COUNTY PROGRESS MAGAZINE	02/17/99	17-FEB-99	01.0100.0450.003900	20.00	RENEW SUBSCRIPTION ONE YEAR, DIST/CLERK

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	DISTRICT CLERK	TEXAS BAR JOURNAL	03/01/99	01-MAR-99	01.0100.0450.003900	12.00	RENEW SUBSCRIPTION ONE YEAR, DIST/CLERK
	DISTRICT CLERK	dba ROUND ROCK LEADER	03/04/99	04-MAR-99	01.0100.0450.003900	31.00	1 YEAR SUBSCRIPTION
	DISTRICT CLERK	POSTMASTER - GEORGETOWN	03/04/99A	04-MAR-99	01.0100.0450.004212	15,000.00	POSTAGE METER SETTING
Total Dept.						**15,136.18**	
0451	J.P. PRECINCT #1	WEST PUBLISHING CO	30994468	22-JAN-99	01.0100.0451.004350	60.75	ACC# 570-528-300, TX PARACTICE SERIES 19999PP V7-8 & DISKETTE, JP# 1
	J.P. PRECINCT #1	dba ROUND ROCK LEADER	15602	03-FEB-99	01.0100.0451.004350	31.00	RENEWAL FOR 1 YEAR SUPSCRIPTION TO ROUND ROCK LEADER
	J.P. PRECINCT #1	WAL-MART STORES, INC.	0331711	05-FEB-99	01.0100.0451.003100	30.29	BLANKET FOR JAN/OFFICE SUPPLIES
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04962	15-FEB-99	01.0100.0451.003100	9.00	BLANKET FOR FEB/OFFICE SUPPLIES
	J.P. PRECINCT #1	JUMP POINT COMMUNICATIONS, INC.	19990215064	15-FEB-99	01.0100.0451.004210	24.95	INTERNET CONNECTION FEE - NOV 7-JUNE 7
	J.P. PRECINCT #1	NANCY L. THOMPSON	02/17/99	17-FEB-99	01.0100.0451.004232	43.78	FEB 15,16,17, EXP REIMB, JP# 1
	J.P. PRECINCT #1	LINDA MCDANIEL	02/19/99	19-FEB-99	01.0100.0451.004232	39.33	FEB 18, JEXP REIMB, JP# 1
	J.P. PRECINCT #1	ROBYN ARTIESCHOUFSKY	02/19/99	19-FEB-99	01.0100.0451.004231	1.17	FEB 5,15,16,17,18, EXP REIMB, JP# 1
	J.P. PRECINCT #1	ROBYN ARTIESCHOUFSKY	02/19/99	19-FEB-99	01.0100.0451.004232	77.00	FEB 5,15,16,17,18, EXP REIMB, JP# 1
	J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	FEB 99;6045	28-FEB-99	01.0100.0451.004211	17.35	FEB 99, ACC# 6045, JP# 1
Total Dept.						**334.62**	
0452	J.P. PRECINCT #2	OZARKA NATURAL SPRING WATER	09B00127409	16-FEB-99	01.0100.0452.004999	27.95	ACC# 0012740957, JP# 2
	J.P. PRECINCT #2	GTE SOUTHWEST	FEB 99;948-4	16-FEB-99	01.0100.0452.004211	17.52	FEB 99, 948-4004, JP# 2
	J.P. PRECINCT #2	MINOLTA CORPORATION	9021619674	16-FEB-99	01.0100.0452.004621	81.60	PO# 41755, JAN 1-31/99, SER# 31783519, JP# 2
	J.P. PRECINCT #2	MINOLTA CORPORATION	9021619673	16-FEB-99	01.0100.0452.004621	192.19	RENTAL OF COPY MACHINE FOR OFFICE, 10/1/98 - 9/30/99
	J.P. PRECINCT #2	DELMA E. DOGGETT	02/19/99	19-FEB-99	01.0100.0452.004232	20.47	FEB 15,16, EXP REIMB, JP# 2
	J.P. PRECINCT #2	LYNDA PETTIT	02/22/99	22-FEB-99	01.0100.0452.004232	34.28	FEB 15, EXP REIMB, JP# 3
	J.P. PRECINCT #2	LYNDA PETTIT	02/22/99A	22-FEB-99	01.0100.0452.004231	55.90	JAN 11,22,26,29, FEB 5,12, EXP REIMB, JP# 3

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	J.P. PRECINCT #2	BESTLINE COMMUNICATIONS	FEB 99;6079	28-FEB-99	01.0100.0452.004211	4.08	FEB 99, ACC# 6079, CONST# 2
Total Dept.						**433.99**	
0453	J.P. PRECINCT #3	THE GABRIELS FUNERAL CHAPEL	12/27/98	12-FEB-99	01.0100.0453.004190	95.00	BRAD PAGE, WRECK REMOVAL, JP# 3
	J.P. PRECINCT #3	THE GABRIELS FUNERAL CHAPEL	12/28/98	12-FEB-99	01.0100.0453.004190	95.00	JOHN GREGORY SAPP, TRANSPORT, JP# 3
	J.P. PRECINCT #3	MINOLTA CORPORATION	9021619615	16-FEB-99	01.0100.0453.004500	229.49	COPIER RENTAL FOR MINOLTA EP3050/SUB EP-4000/CONFIG 26,CLASS DDD
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9314191-0	18-FEB-99	01.0100.0453.003100	1.75	CALENDER,DESK/WALL, MO
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9314191-0	18-FEB-99	01.0100.0453.003100	21.13	CENTAMATIC 200 PUNCH,2 HOLE
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9314191-0	18-FEB-99	01.0100.0453.003100	40.94	HOT FILE HANGER SET,SMOKE
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9314191-0	18-FEB-99	01.0100.0453.003100	21.70	METAL POINT ROLLER PEN,BLACK
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9314191-0	18-FEB-99	01.0100.0453.003100	4.23	MOUSE MAT,FLAG DESIGN
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9314191-0	18-FEB-99	01.0100.0453.003100	0.00	OFFICE SUPPLIES, JP# 3
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9314191-0	18-FEB-99	01.0100.0453.003100	11.96	PHONE CALL BOOK
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9314191-0	18-FEB-99	01.0100.0453.003100	20.70	RING BINDER,BLACK,2"
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9314191-0	18-FEB-99	01.0100.0453.003100	10.60	RING BINDER,GRAY,1"
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9314191-0	18-FEB-99	01.0100.0453.003100	4.47	TACKY FINGER,1 1/2oz
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9314191-0	18-FEB-99	01.0100.0453.003100	19.43	UNI-BALL VISION ROLLERBALL PEN,GREEN
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9314191-0	18-FEB-99	01.0100.0453.003100	19.43	UNI-BALL VISION ROLLERBALL PEN,PURPLE
	J.P. PRECINCT #3	AIRTOUCH PAGING	H4210176ZV	01-MAR-99	01.0100.0453.004209	12.08	MAR 1-31/99, JP# 3
Total Dept.						**607.91**	
0454	J.P. PRECINCT #4	GUARANTY FEDERAL SAVINGS BANK	12/22/98A	22-DEC-98	01.0100.0454.004350	47.25	CHECKS FOR ACCOUNT #3204001071 (1 LOT = 500)
	J.P. PRECINCT #4	GUARANTY FEDERAL SAVINGS BANK	12/22/98	22-DEC-98	01.0100.0454.004350	25.50	DEPOSIT SLIPS FOR ACCOUNT #3204001071 (1 LOT = 400)
	J.P. PRECINCT #4	CITY NATIONAL BANK	12/23/98	23-DEC-98	01.0100.0454.004350	69.04	CHECKS FOR CIVIL ACCOUNT (1 LOT = 500)

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	J.P. PRECINCT #4	WEST PUBLISHING CO	30376606	08-JAN-99	01.0100.0454.004350	62.75	ACC# 738-178-550, TX PRACTICE VOL 33 HANDBOOK 99 PAMPHLET, JP# 4
	J.P. PRECINCT #4	WILLIAMSON CO & CITIES HEALTH DISTRICT	80	05-FEB-99	01.0100.0454.004232	72.00	TRAINING CPR FOR EMPLOYEES (TRAINING SUPPLIES)
	J.P. PRECINCT #4	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43250061	06-FEB-99	01.0100.0454.004002	101.25	VERT. FLEX STEEL SUGGESTION BOX
	J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER	99-0050	08-FEB-99	01.0100.0454.004190	1,000.00	RANDY BALUSEK, AUTOPSY, JP# 4
Total Dept.						**1,377.79**	
0475	COUNTY ATTORNEY	MINOLTA CORPORATION	9020405794	04-FEB-99	01.0100.0475.004621	330.00	MINOLTA EP-6000 11/1/99 thru 1/1/99 (3 MONTHS)
	COUNTY ATTORNEY	MINOLTA CORPORATION	9020405794	04-FEB-99	01.0100.0475.004621	-131.21	PO# 42913, JAN 1-15/99, SER# 3110175, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	020499-0000	09-FEB-99	01.0100.0475.004932	63.75	LEGAL ADVERTISING WILLIAM JOHNSON, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	FEB 99;496-7	13-FEB-99	01.0100.0475.004209	20.21	FEB 99, 496-7319, C/ATTY
	COUNTY ATTORNEY	DALE A. RYE	02/18/99	18-FEB-99	01.0100.0475.004231	28.64	FEB 12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	AIRTOUCH PAGING	H42117777Z	01-MAR-99	01.0100.0475.004209	40.99	ACC# H4-211777, MAR 1-31/99, C/ATTY
Total Dept.						**352.38**	
0492	ELECTIONS	SOUTHWESTERN BELL	NOV 98;248-	10-NOV-98	01.0100.0492.004211	114.29	NOV 98, 248-8649, ELECTIONS
	ELECTIONS	SOUTHWESTERN BELL	NOV 98;249-	10-NOV-98	01.0100.0492.004211	162.11	NOV 98, 249-2675, ELECTIONS
	ELECTIONS	SOUTHWESTERN BELL	NOV 98;249-	10-NOV-98	01.0100.0492.004211	159.85	NOV 98, 249-5262, ELECTIONS
	ELECTIONS	SOUTHWESTERN BELL	NOV 98;341-	10-NOV-98	01.0100.0492.004211	271.23	NOV 98, 341-8514, ELECTIONS
	ELECTIONS	RADISSON PLAZA HOTEL-FT. WORTH	02-FEB-99	10-FEB-99	01.0100.0492.004231	90.85	TX ASSOC OF ELECTION ADMI, ELECTIONS
	ELECTIONS	dba D & L PRINTING	3147	15-FEB-99	01.0100.0492.004251	10.90	PO# 39234, MAPS, ELECTIONS
	ELECTIONS	BARBARA WHITE	02/19/99	19-FEB-99	01.0100.0492.004212	10.75	FEB 18, EXP REIMB, ELECTIONS
	ELECTIONS	BARBARA WHITE	02/19/99	19-FEB-99	01.0100.0492.004231	6.82	FEB 18, EXP REIMB, ELECTIONS
Total Dept.						**826.80**	

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0495	COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	02/23/99A	07-FEB-99	01.0100.0495.004310	38.25	ACC# 071289-00001, SEALED BIDJANITORIAL SERVICES, C/AUD
	COUNTY AUDITOR	OZARKA NATURAL SPRING WATER	09B00111071	16-FEB-99	01.0100.0495.004999	43.10	ACC# 0011107133, WATER, C/AUD
	COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	02/23/99	17-FEB-99	01.0100.0495.004310	29.25	ACC# 071289-00001, SEALED BIDJANITORIAL SERVICES, C/AUD
	COUNTY AUDITOR	AUSTIN AMERICAN-STATESMA	23M400200	20-FEB-99	01.0100.0495.004310	135.96	ACC# 5129304321, SEALED BIDS DISPOSAL OF SURPLUS, C/AUD
	COUNTY AUDITOR	AT&T WIRELESS SERVICE	FEB 99;AUD	21-FEB-99	01.0100.0495.004211	58.29	FEB 99, ACC# 60827136, C/AUD
	COUNTY AUDITOR	GTE WIRELESS	FEB 99;964-7	28-FEB-99	01.0100.0495.004211	39.16	FEB 99, 964-7854, C/AUD
	COUNTY AUDITOR	JULIE KILEY	03/01/99	01-MAR-99	01.0100.0495.004232	198.00	MAY 23-26/99, EXP REIMB, GFOA NATIONAL CONFERENCE, C/AUD
	COUNTY AUDITOR	DAWN TOLLIVER	03/04/99	04-MAR-99	01.0100.0495.004231	65.68	FEB 11,23, MAR 1,2, EXP REIMB, C/AUD
	COUNTY AUDITOR	MONICA LEFNER	03/04/99	04-MAR-99	01.0100.0495.004231	31.56	FEB 8,11,24, EXP REIMB, C/AUD
	COUNTY AUDITOR	PATTY LEYDA	03/05/99	05-MAR-99	01.0100.0495.004231	27.11	FEB 25,26, MAR 3/99, EXP REIMB, C/AUD
Total Dept.						**666.36**	
0497	COUNTY TREASURER	dba D & L PRINTING	3128	18-FEB-99	01.0100.0497.004350	60.00	8 1/2 x 11 LETTERHEAD (1 LOT = 1000 SHEETS)
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	05112	22-FEB-99	01.0100.0497.003100	6.04	3M DISKETTTES
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	05112	22-FEB-99	01.0100.0497.003100	2.26	CORRECTION FLUID
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	05112	22-FEB-99	01.0100.0497.003100	11.40	INDEX SHEETS
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	05112	22-FEB-99	01.0100.0497.003100	8.89	MAGNETIC FILE
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	05112	22-FEB-99	01.0100.0497.003100	10.52	REGULAR ENVELOPES
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	05112	22-FEB-99	01.0100.0497.003100	16.08	RING BINDERS
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	05112	22-FEB-99	01.0100.0497.003100	2.44	STAPLES
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	05112	22-FEB-99	01.0100.0497.003100	16.45	WINDOW ENVELOPES

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	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	03/02/99A	05-MAR-99	01.0100.0497.004232	150.00	1999 TEXAS ASSOCIATION OF COUNTIES MANAGEMENT INSTITUTE MARCH 30-31, APRIL 1, 1999. ATTENDEE VIVIAN L. WOOD
Total Dept.						**284.08**	
0499	CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	9309495-0	02-FEB-99	01.0100.0499.003100	503.14	BLANKET FOR FEB-APR/OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	9309704-0	02-FEB-99	01.0100.0499.003100	2.50	BLANKET ORDER FOR OFFICE SUPPLIES (DEC. - FEB.)
	CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	9311276-0	09-FEB-99	01.0100.0499.003100	15.00	BLANKET ORDER FOR OFFICE SUPPLIES (DEC. - FEB.)
	CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	9312070-0	10-FEB-99	01.0100.0499.003100	138.13	BLANKET ORDER FOR OFFICE SUPPLIES (DEC. - FEB.)
	CO TAX ASSESSOR COLLECTOR	TAAO	02/24/99	24-FEB-99	01.0100.0499.004232	180.00	REGISTRATION FOR CAROLYN PAULSON TO ATTEND TAX COURSE 8-ASSESSMENT AND COLLECTIONS ON APRIL 12-16 1999
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	FEB 99;6707	28-FEB-99	01.0100.0499.004211	110.35	FEB 99, ACC# 6707, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS STATE LIBRARY	03/03/99	03-MAR-99	01.0100.0499.004232	40.00	ARCHIVAL PRESERVATION TRAINING WORKSHOP MARCH 30, 1999 AT THE THOMPSON CONFERENCE CENTER RM #3122. ATTENDEE: ALMA LIRA *SEE ATTACHED
	CO TAX ASSESSOR COLLECTOR	POSTMASTER - GEORGETOWN	03/04/99	04-MAR-99	01.0100.0499.004212	6,000.00	U.S. POSTMASTER POSTAGE MACHINE REFILL
Total Dept.						**6,989.12**	
0503	INFORMATION SYSTEMS	PRINVEST CORP. (AS ASSIGNEE)	2864	13-NOV-98	01.0100.0503.004100	2,160.00	PROFESSIONAL SERVICES, INFO/SYSTEMS
	INFORMATION SYSTEMS	PRINVEST CORP. (AS ASSIGNEE)	2876	30-NOV-98	01.0100.0503.004100	6,188.00	PROFESSIONAL SERVICES, INFO/SYSTEMS
	INFORMATION SYSTEMS	PRINVEST CORP. (AS ASSIGNEE)	2891	04-DEC-98	01.0100.0503.004100	548.00	PROFESSIONAL SERVICES, INFO/SYSTEMS

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	INFORMATION SYSTEMS	dba REFERENCE TECHNOLOGY	WCP-020	17-JAN-99	01.0100.0503.004100	712.50	PROFESSIONAL SERVICES, FINANCIAL /HR INFORMATION, INFO/SYSTEMS
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9310203-0	04-FEB-99	01.0100.0503.003120	297.18	PO# 42701, RIBBON, INFO SYSTEMS
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9310203-0	04-FEB-99	01.0100.0503.003120	122.58	PRINTRONIX, MATRIX, NYLON BLACK RIBBONS
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50912544	05-FEB-99	01.0100.0503.003105	398.60	CANARY/WHITE 2-PART *DELIVER TO ANNEX (405 MLK)
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50912545	05-FEB-99	01.0100.0503.003105	133.20	GREEN BAR *DELIVER TO ANNEX (405 MLK)
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50912514	05-FEB-99	01.0100.0503.003105	795.00	WHITE 1-PART *DELIVER TO SHERIFF'S DEPT (503 S. ROCK STREET)
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50912505	08-FEB-99	01.0100.0503.003105	133.20	GREEN BAR *DELIVER TO TREASURER (COURTHOUSE 3rd FLOOR)
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50912504	08-FEB-99	01.0100.0503.003105	79.50	WHITE 1-PART *DELIVER TO I/S DEPT (COURTHOUSE, BASEMENT)
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9311348-0	10-FEB-99	01.0100.0503.003120	420.12	MICROLINE 590/591 BLACK RIBBONS *PRICES PER SYLVIA WEDWARD
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9311348-0	10-FEB-99	01.0100.0503.003120	-0.11	PO# 42701, PRINTER RIBBON, INFO/SYSTEMS
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	C9310203-0	10-FEB-99	01.0100.0503.003120	-297.18	PO# 42701, RIBBON, INFO SYSTEMS
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50946354	11-FEB-99	01.0100.0503.003105	318.00	9 1/2 x 11, WHITE 1-PART *DELIVER TO COMMUNICATIONS @ SHERIFF'S DEPT.
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50946194	11-FEB-99	01.0100.0503.003105	199.30	CANARY/WHITE 2-PART *DELIVER TO TAX OFFICE (COURTHOUSE 1st FLOOR)
	INFORMATION SYSTEMS	TINKERTRONICS, INC.	004899	12-FEB-99	01.0100.0503.004544	9.48	#CAB-STV 15mm-06 VGA SWITCH CABLE M-M
	INFORMATION SYSTEMS	TINKERTRONICS, INC.	004899	12-FEB-99	01.0100.0503.004544	17.50	4.5" 12v. FAN #ORI OD1238-12HWB
	INFORMATION SYSTEMS	MINOLTA CORPORATION	9021619680	16-FEB-99	01.0100.0503.004500	5.20	CABINET RENTAL FOR EP2010
	INFORMATION SYSTEMS	MINOLTA CORPORATION	9021619680	16-FEB-99	01.0100.0503.004500	76.40	COPIER RENTAL FOR EP2010-AFD S/N: 31751338
	INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	8600	16-FEB-99	01.0100.0503.004544	214.00	PO# 42573, REPAIR HP LASERJET, INFO/SYSTEMS
	INFORMATION SYSTEMS	COMP USA, INC.	521118930	17-FEB-99	01.0100.0503.003115	15.00	EXABYTE PREMIUM CLEANING KIT 8mm

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	INFORMATION SYSTEMS	COMP USA, INC.	521118930	17-FEB-99	01.0100.0503.003115	105.00	EXABYTE-8mm 160m XL DATA CARTRIDGES/10 PK
	INFORMATION SYSTEMS	GTE SOUTHWEST	FEB 99;1DH-	22-FEB-99	01.0100.0503.004214	84.37	FEB 99, 1DH-8011, INFO/SYSTEMS
	INFORMATION SYSTEMS	AIRTOUCH PAGING	H4212010ZC	01-MAR-99	01.0100.0503.004209	32.81	ACC# H4-212010, MAR 1-31/99, C/CLERK
Total Dept.						**12,767.65**	
0509	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2141867	16-NOV-98	01.0100.0509.004510	18.20	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2141867	16-NOV-98	01.0100.0509.004510	-18.20	PO# 42613, KEYS, FASTENERS, SHF
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143135	17-DEC-98	01.0100.0509.004510	20.94	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143135	17-DEC-98	01.0100.0509.004510	-20.94	PO# 42613, GLOVES, KNIFE, MAIN
	WILLIAMSON CTY BUILDINGS	THE GREENER SIDE	1659	01-FEB-99	01.0100.0509.004810	1,395.00	FEB 99, LANDSCAPE SERVICES, WMCO/CTY
	WILLIAMSON CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	8762	16-FEB-99	01.0100.0509.004810	2,295.00	FEB 99, LANDSCAPE SERVICE, WMCO/CTY
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145440	17-FEB-99	01.0100.0509.004510	105.60	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145453	17-FEB-99	01.0100.0509.004510	0.69	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145440	17-FEB-99	01.0100.0509.004510	-105.60	PO# 42613, PAINT, MURIATIC ACID, SHF
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145453	17-FEB-99	01.0100.0509.004510	-0.69	PO# 42613, SCREWS, NUTS, MAINT
	WILLIAMSON CTY BUILDINGS	GULF COAST PAPER CO. INC.	3668050	18-FEB-99	01.0100.0509.003318	46.64	BLANKET FOR DECEMBER/JANITORIAL SUPPLIES
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145490	18-FEB-99	01.0100.0509.004510	47.72	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	GULF COAST PAPER CO. INC.	3668050	18-FEB-99	01.0100.0509.003318	5.56	PO# 42019, 1/2 FOLD SEAT CVR, MAINT
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145490	18-FEB-99	01.0100.0509.004510	-47.72	PO# 42613, ROLLERS, BATTERY, TRASH CAN, CRIM JUST CTR.
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145544	19-FEB-99	01.0100.0509.004510	104.40	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	FEB 99;325-9	19-FEB-99	01.0100.0509.004211	64.47	FEB 99, 352-9275, WMCO/CTY
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145544	19-FEB-99	01.0100.0509.004510	-104.40	PO# 42613, PAINT, SHF
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145609	22-FEB-99	01.0100.0509.004510	5.14	BLANKET FOR FEB/HARDWARE

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	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145614	22-FEB-99	01.0100.0509.004510	15.85	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145651	22-FEB-99	01.0100.0509.004510	14.37	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	GTE SOUTHWEST	FEB 99;930-3	22-FEB-99	01.0100.0509.004211	180.38	FEB 99, 930-3139, WMCO/CTY
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145651	22-FEB-99	01.0100.0509.004510	-14.37	PO# 42613, BATTERY, V BELTS, SHF
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145609	22-FEB-99	01.0100.0509.004510	-5.14	PO# 42613, GLOVES, MAIN
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145614	22-FEB-99	01.0100.0509.004510	-15.85	PO# 42613, MASONRY DRILL, SUPPLIES, SHF
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145669	23-FEB-99	01.0100.0509.004510	3.96	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145677	23-FEB-99	01.0100.0509.004510	0.29	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145706	23-FEB-99	01.0100.0509.004510	31.54	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145708	23-FEB-99	01.0100.0509.004510	6.74	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145706	23-FEB-99	01.0100.0509.004510	-31.54	PO# 42613, PLUG, ADAPTER, PLUG, DPS
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145708	23-FEB-99	01.0100.0509.004510	-6.74	PO# 42613, FEMALE ADPTR, C/O PLUG, DPS
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145669	23-FEB-99	01.0100.0509.004510	-3.96	PO# 42613, PVC CEMENT, COUPLING, CTHSE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145677	23-FEB-99	01.0100.0509.004510	-0.29	PO# 42613, TEE SXSXS, CTHSE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145715	24-FEB-99	01.0100.0509.004510	10.54	BLANKET FOR FEB/HARDWARE
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2145715	24-FEB-99	01.0100.0509.004510	-10.54	PO# 42613, CONTROL SWITCH, DOWELS, CRIM JUST CTR
	WILLIAMSON CTY BUILDINGS	C & T FACILITIES CONSULTANTS	0003	27-FEB-99	01.0100.0509.004962	600.00	BID PACKET FOR JANITOIAL, CO/JUDGE
Total Dept.						**4,587.05**	
0540	EMS	SOUTHWESTERN BELL	JAN 99;365-8	07-JAN-99	01.0100.0540.004211	33.69	JAN 99, 365-8653, EMS
	EMS	AT&T	FEB 99;246-2	07-FEB-99	01.0100.0540.004211	9.32	ACC# 057 825 6331 001, EMS
	EMS	SOUTHWESTERN BELL	FEB 99;365-7	07-FEB-99	01.0100.0540.004211	140.06	FEB 99, 365-7554, EMS
	EMS	SOUTHWESTERN BELL	FEB 99;365-8	07-FEB-99	01.0100.0540.004211	109.67	FEB 99, 365-8526, EMS
	EMS	SOUTHWESTERN BELL	FEB 99;365-8	07-FEB-99	01.0100.0540.004211	33.95	FEB 99, 365-8653, EMS

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	EMS	EXXON CARD SERVICES	FEB 99;EMS	13-FEB-99	01.0100.0540.003301	296.56	ACC# 1828062446-02, EMS
	EMS	SOUTHWESTERN BELL	FEB 99,918-9	19-FEB-99	01.0100.0540.004211	81.12	FEB 99, 918-9878, EMS
	EMS	AT&T WIRELESS SERVICE	FEB 99;EMS	21-FEB-99	01.0100.0540.004209	624.67	ACC# 60146602, EMS
	EMS	SOUTHWESTERN BELL	FEB 99;255-0	21-FEB-99	01.0100.0540.004211	113.59	FEB 99, 255-0855, EMS
	EMS	FUELMAN	19172	22-FEB-99	01.0100.0540.003301	477.88	CUST# 2303050, FEB 15-21/99, EMS
	EMS	BESTLINE COMMUNICATIONS	FEB 99;6737	28-FEB-99	01.0100.0540.004211	37.38	ACC# 6737, EMS
	EMS	PAGENET	076-209977	01-MAR-99	01.0100.0540.004209	8.54	ACC# 076-006064, ALPHA PAGER, EMS
	EMS	FUELMAN	19612	01-MAR-99	01.0100.0540.003301	529.36	CUST# 2303050, FEB 22-28/99, EMS
	EMS	AIRTOUCH PAGING	H4210241ZC	01-MAR-99	01.0100.0540.004209	586.83	MAR 1-31/99, PAGING, EMS
	EMS	EPILEPSY FOUNDATION OF MINNESOTA	03/02/99	02-MAR-99	01.0100.0540.004232	55.00	TRAINING "WHEN SEIZURES ARE MEDICAL EMERGENCIES"
Total Dept.						**3,137.62**	
0551	CONSTABLE PRECINCT #1	GTE WIRELESS	FEB 99;517-5	28-FEB-99	01.0100.0551.004209	13.15	FEB 99, 517-5874, JP# 1
0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	9021619670	16-FEB-99	01.0100.0552.004500	113.35	COPIER RENTAL FOR EP2010 FOR 10/1/98 - 9/30/99
	CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	FEB 99;6037	28-FEB-99	01.0100.0552.004211	4.50	ACC# 6037, CONST# 2
	CONSTABLE PRECINCT #2	AIRTOUCH PAGING	H4208914ZC	01-MAR-99	01.0100.0552.004209	49.49	ACC# H4-208914, MAR 1-31/99, CONST# 2
	CONSTABLE PRECINCT #2	CENTRAL TEXAS JP & CONSTABLE ASSOC.	03/04/99A	04-MAR-99	01.0100.0552.003900	25.00	DUES FOR CENTRAL TEXAS ASSOCIATION MEMBER: JIM WILSON
	CONSTABLE PRECINCT #2	CENTRAL TEXAS JP & CONSTABLE ASSOC.	03/04/99A	04-MAR-99	01.0100.0552.003900	10.00	MEMBER DUES: MIKE LOCK
	CONSTABLE PRECINCT #2	CENTRAL TEXAS JP & CONSTABLE ASSOC.	03/04/99A	04-MAR-99	01.0100.0552.003900	10.00	MEMBER DUES: RANDY WILLIAMS
Total Dept.						**212.34**	
0553	CONSTABLE PRECINCT #3	CLASSIC PONTIAC - GMC TRUCK	CW102398	26-OCT-98	01.0100.0553.004541	3.75	FULL SERV WASH, CONST# 3
	CONSTABLE PRECINCT #3	CLASSIC PONTIAC - GMC TRUCK	CW102998	31-OCT-98	01.0100.0553.004541	3.75	FULL SERV WASH, CONST# 3
	CONSTABLE PRECINCT #3	CLASSIC PONTIAC - GMC TRUCK	CW111789	18-NOV-98	01.0100.0553.004541	3.75	FULL SERV WASH, CONST# 3

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	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	04845	09-FEB-99	01.0100.0553.003100	17.25	BLANKET ORDER FOR DEC, JAN, FEB/OFFICE SUPPLIES
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0000463	19-FEB-99	01.0100.0553.004541	42.95	PRO-GUARD SEAT ORGANIZER
	CONSTABLE PRECINCT #3	GTE SOUTHWEST	FEB 99;930-3	22-FEB-99	01.0100.0553.004211	88.48	FEB 99, 930-3312, CONST# 3
Total Dept.						**159.93**	
0554	CONSTABLE PRECINCT #4	GTE WIRELESS	FEB 99;496-1	16-FEB-99	01.0100.0554.004209	30.91	FEB 99, 496-1960, CONST# 4
	CONSTABLE PRECINCT #4	GTE WIRELESS	FEB 99;461-0	22-FEB-99	01.0100.0554.004209	32.65	FEB 99, 461-0732, CONST# 4
	CONSTABLE PRECINCT #4	CENTRAL TEXAS JP & CONSTABLE ASSOC.	03/04/99	04-MAR-99	01.0100.0554.003900	25.00	MEMBERSHIP DUES
Total Dept.						**88.56**	
0560	COUNTY SHERIFF	dba RUSSELL GLASS & MIRROR	05816	30-OCT-98	01.0100.0560.004541	25.00	PO# 05816, GLASS, SHF
	COUNTY SHERIFF	dba RUSSELL GLASS & MIRROR	05816	30-OCT-98	01.0100.0560.004541	194.91	RIGHT REAR WINDOW GLASS REPLACED ON PATROL VEHICLE #4730 RRPD CASE #98-44511
	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC.	57730	18-JAN-99	01.0100.0560.004232	700.00	REGISTRATION FOR "PRACTICAL HOMICIDE SCHOOL" FEB 8-10, 1999 IN SAN ANTONIO ATTENDEES: SGT BANTZ SGT WHITLEY
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	27.00	DUSEK; 16
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	91.50	FISHER; 34 x 38
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	47.00	FISHER; 36 x 38
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	70.50	GEE; 34 x 32
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	23.50	JEAN CUT - WRANGLER MAUGHAM; 56 x 32
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	108.00	P. HALL; 15 1/2
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	91.50	P. HALL; 32 x 32
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	23.50	P. HALL; 34 x 32
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	12.00	PO# 42745, UNIFORMS, SHF
	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	54.00	POLYESTER w/ ZIPPER "SS" W. LOCK; 16

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COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	54.00	SHANKS; 17
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	91.50	SHANKS; 36 x 32
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	45.75	STREET GEAR - BLAUER DENSON; 36 x 36
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	108.00	TUREK; 17 1/2
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	91.50	TUREK; 35 x 34
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	81.00	WHITCRAFT; 18 1/2
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	72639	04-FEB-99	01.0100.0560.003311	23.50	WHITCRAFT; 44 x 32
COUNTY SHERIFF	GARY KEETON	02/09/99	09-FEB-99	01.0100.0560.004231	86.24	FEB 4,5, EXP REIMB, JAIL
COUNTY SHERIFF	HEWLETT PACKARD	1FJ9450	09-FEB-99	01.0100.0560.004544	35.00	I/D TRAY ASSEMBLY *FOR HP890C
COUNTY SHERIFF	UNISOURCE WORLDWIDE INC.	50946374	11-FEB-99	01.0100.0560.003100	194.00	8 1/2 x 11 PAPER
COUNTY SHERIFF	MIDWEST RADAR & EQUIPMENT, INC.	85077	11-FEB-99	01.0100.0560.004548	450.00	RADAR EQUIPMENT (DOPPLER) CALIBRATION & RECERTIFICATION
COUNTY SHERIFF	AMERICAN FENCE SUPPLY CO	0003-88822	15-FEB-99	01.0100.0560.004715	25.00	DELIVERY CHARGE
COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 99;250-9	15-FEB-99	01.0100.0560.004211	110.32	FEB 99, 250-9797, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 99;778-5	15-FEB-99	01.0100.0560.004211	42.67	FEB 99, 778-5344, SHF
COUNTY SHERIFF	AMERICAN FENCE SUPPLY CO	0003-88822	15-FEB-99	01.0100.0560.004715	806.63	HEAVY DUTY CANTILEVER GATE
COUNTY SHERIFF	AUSTIN AMERICAN-STATESMA	2CM302700	16-FEB-99	01.0100.0560.004310	59.84	ACC# 5129303200, REGISTERED SEX OFFENDER, SHF
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	91.50	ALLISON; 38 x 34
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	91.50	DUE; 36 x 32
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	27.00	DUSEK; 16
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	60.00	FISHER; 16 1/2 x 36
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	91.50	GEE; 34 x 32
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	91.50	JOPLIN; 30 x 31
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	91.50	LINDSAY; 32 x 34

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COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	91.50	MAUGHAM; 54 x 32
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	60.00	NEWELL; 17 x 37
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	47.00	NEWELL; 36 x 38
COUNTY SHERIFF	MINOLTA CORPORATION	9021619544	16-FEB-99	01.0100.0560.004621	437.88	PO# 42484, JAN 1-31/99, COPIER, SER# 3139816, MAIN SHF
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	34.00	PO# 42745, UNIFORMS, SHF
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	120.00	POLYESTER w/ ZIPPER "LS" P. HALL; 15 1/2 x 33
COUNTY SHERIFF	dba D & L PRINTING	3114	16-FEB-99	01.0100.0560.004350	580.00	RED TAGS w/ CARBONS (1 LOT = 2500 TAGS)
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	91.50	S. HALL; 34 x 32
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	47.00	SHANKS; 36 x 32
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	91.50	STRINGER; 36 x 31
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	91.50	W. LOCK; 34 x 34
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73480	16-FEB-99	01.0100.0560.003311	91.50	WHITCRAFT; 44 x 32
COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 99,331-1	17-FEB-99	01.0100.0560.004211	31.49	FEB 99, 331-1988, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 99;331-8	17-FEB-99	01.0100.0560.004211	31.49	FEB 99, 331-8893, SHF
COUNTY SHERIFF	FILING SPECIALTIES	4029	17-FEB-99	01.0100.0560.003100	11.40	PO# 42837, MUG FOLDERS, SHF
COUNTY SHERIFF	FILING SPECIALTIES	4029	17-FEB-99	01.0100.0560.003100	150.00	PRE-PRINTED LINE UP FOLDERS (1 LOT = 250 FOLDERS)
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9314195-0	18-FEB-99	01.0100.0560.003100	14.41	PO# 42956, OFFICE SUPPLIES, SHF
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9314195-0	18-FEB-99	01.0100.0560.003100	53.92	PORTABLE FILE BOXES (RAIN RESISTANCE)
COUNTY SHERIFF	PRECISION CAMERA & VIDEO	47403	18-FEB-99	01.0100.0560.004544	129.80	REPAIR EXTERNAL FLASH 35mm CANON REBEL
COUNTY SHERIFF	PRECISION CAMERA & VIDEO	47403	18-FEB-99	01.0100.0560.004544	10.00	SHIPPING
COUNTY SHERIFF	WAL-MART STORES, INC.	0331894	19-FEB-99	01.0100.0560.003530	74.70	CAMERA,ONE STEP, POLAROID
COUNTY SHERIFF	SOUTHWESTERN BELL	FEB 99;352-7	19-FEB-99	01.0100.0560.004211	265.37	FEB 99, 352-7462, SHF
COUNTY SHERIFF	WAL-MART STORES, INC.	0331893	19-FEB-99	01.0100.0560.003321	-13.44	PO# 42953, INSTANT FILM, SHF

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	COUNTY SHERIFF	WAL-MART STORES, INC.	0331894	19-FEB-99	01.0100.0560.003530	14.66	PO# 42954, BLISTER PK, TRIPOD (2), VHS ADAPTER, SHF
	COUNTY SHERIFF	WAL-MART STORES, INC.	0331894	19-FEB-99	01.0100.0560.003530	38.00	TRIPOD, CAMERA TRIPOD, VELBON
	COUNTY SHERIFF	WAL-MART STORES, INC.	0331893	19-FEB-99	01.0100.0560.003321	276.00	TWIN PACK POLAROID 600 PLUS
	COUNTY SHERIFF	WAL-MART STORES, INC.	0331894	19-FEB-99	01.0100.0560.003530	25.98	VHS-C ADAPTOR
	COUNTY SHERIFF	TRAVEL 'N TOURS	49919	24-FEB-99	01.0100.0560.004232	336.00	FEB 21,25, L. BUNTE, AIRFARE, SHF
	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	FEB 99;6625	28-FEB-99	01.0100.0560.004211	64.44	ACC# 6625, SHF
	COUNTY SHERIFF	FUELMAN	19613	01-MAR-99	01.0100.0560.003301	1,103.82	CUST# 2303190, FEB 22-28/99, SHF
	COUNTY SHERIFF	AIRTOUCH PAGING	H4208013ZC	01-MAR-99	01.0100.0560.004211	600.44	PO# 43083, ACC# H4-208013, MAR 1-31/99, SHF
	COUNTY SHERIFF	LINDA BUNTE	03/02/99	02-MAR-99	01.0100.0560.004232	604.47	FEB 21-26, EXP REIMB, SHF
	COUNTY SHERIFF	HILL COUNTRY DOG CENTER	03/03/99	03-MAR-99	01.0100.0560.004232	140.00	AGITATOR TRAINING SEMINAR MARCH 24-26, BANDERA TEXAS. ATTENDEE: JAY MATUS
Total Dept.						**10,064.19**	
0562	DPS & ABC GEORGETOWN	GTE SOUTHWEST	FEB 99;930-3	16-FEB-99	01.0100.0562.004211	34.19	FEB 99, 930-3203, DPS & ABC
	DPS & ABC GEORGETOWN	MINNIE VASQUEZ	02/17/99	17-FEB-99	01.0100.0562.004231	28.99	FEB 9,11, EXP REIMB, DPS/ABC
	DPS & ABC GEORGETOWN	RUTH POOLE	02/18/99	18-FEB-99	01.0100.0562.004231	30.88	FEB 18, EXP REIMB, DRIVER LICENSE TAYLOR
	DPS & ABC GEORGETOWN	SOUTHWESTERN BELL	FEB 99;352-3	19-FEB-99	01.0100.0562.004211	29.39	FEB 99, 352-3121, DPS & ABC
	DPS & ABC GEORGETOWN	SOUTHWESTERN BELL	FEB 99;352-6	19-FEB-99	01.0100.0562.004211	31.74	FEB 99, 352-6087, DPS & ABC
	DPS & ABC GEORGETOWN	GTE WIRELESS	FEB 99;217-6	19-FEB-99	01.0100.0562.004209	18.56	FEB 99; 217-6051, DRIVERS LICENSE TAYLOR
	DPS & ABC GEORGETOWN	GTE WIRELESS	FEB 99;217-6	22-FEB-99	01.0100.0562.004209	25.32	FEB 99, 217-6052, DRIVERS LICENSE TAYLOR
	DPS & ABC GEORGETOWN	GTE WIRELESS	FEB 99;217-6	28-FEB-99	01.0100.0562.004209	15.69	FEB 99, 217-6054, DPS & ABC
Total Dept.						**214.76**	
0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 30560	16-DEC-98	01.0100.0570.003316	64.00	GENE BALTAZAR, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-1261-1	22-DEC-98	01.0100.0570.003316	30.00	ANTONIO BALTAZAR, JAIL

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COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-1206-1	22-DEC-98	01.0100.0570.003316	30.00	GARY THORTON, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-1229-1	22-DEC-98	01.0100.0570.003316	30.00	GUADALUPE GALVAN, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-1253-1	22-DEC-98	01.0100.0570.003316	32.00	KHOUANCHAY HONGPATHOUM, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 134887	30-JAN-99	01.0100.0570.003316	41.00	JAMES L. SHARP, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 153796	03-FEB-99	01.0100.0570.003316	29.00	RICHARD RAINS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA08492	05-FEB-99	01.0100.0570.003316	59.00	DANNY W. FRY JR, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA08532	05-FEB-99	01.0100.0570.003316	56.00	DANNY W. FRY JR, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA08503	05-FEB-99	01.0100.0570.003316	194.00	DAVID F. KOSTA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA08543	05-FEB-99	01.0100.0570.003316	231.99	DAVID F. KOSTA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA08485	05-FEB-99	01.0100.0570.003316	124.00	JOHN THOMAS BATES, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA08497	05-FEB-99	01.0100.0570.003316	245.00	JOHN THOMAS BATES, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA08508	05-FEB-99	01.0100.0570.003316	99.00	STEVEN E. MCCABE, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA08549	05-FEB-99	01.0100.0570.003316	538.00	STEVEN E. MCCABE, JAIL
COUNTY JAIL	ABL MANAGEMENT, INC.	24560	06-FEB-99	01.0100.0570.003306	6,360.31	FEB 6-12/99, INMAATE MEALS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA09413	09-FEB-99	01.0100.0570.003316	263.00	WILLIAM R. HANSON, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA09100	10-FEB-99	01.0100.0570.003316	74.00	GUADALUPE GARZA, JAIL
COUNTY JAIL	UNISOURCE WORLDWIDE INC.	50946364	11-FEB-99	01.0100.0570.003100	194.00	8 1/2 x 11 PAPER
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA09396	11-FEB-99	01.0100.0570.003316	99.00	GUADALUPE GARZA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA09422	11-FEB-99	01.0100.0570.003316	401.73	GUADALUPE GARZA, JAIL
COUNTY JAIL	G.E. SIMMONS	02/12/99	12-FEB-99	01.0100.0570.001106	1,050.00	FEB 6-12/99, JAIL
COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	86197	12-FEB-99	01.0100.0570.003316	589.00	REYES S. GUADALUPE, JAIL
COUNTY JAIL	RICHARD CONNELL, PH.D.	244	14-FEB-99	01.0100.0570.004705	80.00	PRE-EMPLOYMENT TESTING, JAIL
COUNTY JAIL	RICHARD STAMNITZ	02/15/99A	15-FEB-99	01.0100.0570.004231	6.34	FEB 11, EXP REIMB, JAIL
COUNTY JAIL	RICHARD STAMNITZ	02/15/99B	15-FEB-99	01.0100.0570.004231	9.90	FEB 22, EXP REIMB, JAIL

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		COUNTY JAIL	RICHARD STAMNITZ	02/15/99	15-FEB-99	01.0100.0570.004231	94.17	JAN 20, EXP REIMB, JAIL
		COUNTY JAIL	RICHARD STAMNITZ	02/15/99C	15-FEB-99	01.0100.0570.004231	16.68	JAN 28, EXP REIMB, JAIL
		COUNTY JAIL	GULF COAST PAPER CO. INC.	360789	18-FEB-99	01.0100.0570.003318	59.70	8oz STYROFOAM CUPS
		COUNTY JAIL	GULF COAST PAPER CO. INC.	360789	18-FEB-99	01.0100.0570.003318	50.10	MED,WHT POLY SPOON
		COUNTY JAIL	GULF COAST PAPER CO. INC.	360789	18-FEB-99	01.0100.0570.003318	624.00	PREMIER LAUNDRY DET.
		COUNTY JAIL	GULF COAST PAPER CO. INC.	360789	18-FEB-99	01.0100.0570.003318	797.10	SAVE50 CHLORINE BLEACH
		COUNTY JAIL	GULF COAST PAPER CO. INC.	360789	18-FEB-99	01.0100.0570.003318	1,110.00	TOILET PAPER
		COUNTY JAIL	AL KIRCHER	02/19/99	19-FEB-99	01.0100.0570.001106	1,050.00	FEB 13-19/99, JAIL
		COUNTY JAIL	TERRY M. HAYS	02/22/99	22-FEB-99	01.0100.0570.004231	13.19	FEB 4, EXP REIMB, JAIL
		COUNTY JAIL	CCA/CONCEPT	FEB 99;TAYL	01-MAR-99	01.0100.0570.003314	43,799.10	FEB 99, INMATE BILLING, JAIL
		COUNTY JAIL	AIRTOUCH PAGING	H4208013ZC	01-MAR-99	01.0100.0570.004999	175.00	PAGERS FOR LINDA BUNTE SAME SERVICES
		COUNTY JAIL	HOLIDAY INN-GALVESTON	03/02/99	02-MAR-99	01.0100.0570.004232	260.00	INTERNAL AFFAIRS MANAGING CITIZEN COMPLAINTS AND EMPLOYEE DISCIPLINE SEMINAR. MARCH 21 & 22 1999. 2 ROOMS, 2 NIGHTS CONFERENCE #66807923 ATTENDEE'S: LT. CLAYTON, LT CHRIS WATTS, LT MARK WHITE, SGT. DANIEL KLEPAC
		COUNTY JAIL	HOLIDAY INN-GALVESTON	03/02/99A	02-MAR-99	01.0100.0570.004232	390.00	ROOMS FOR SKILLS FOR EFFECTIVE LEADERSHIP SEMINAR MARCH 16-18 1999. CONFERENCE # 66803514 ATTENDEE'S SGT. D NEWSOM, SGT. V. COOPER, SGT. SMITH, SGT. MILLER. 2 ROOMS 3 NIGHTS. ONE LOT=2 ROOMS AT $65 ea. NIGHT FOR 3 NIGHTS=$390.00.
Total Dept.							**59,369.31**	
	0576	JUVENILE SERVICES	TAYLOR HIGH SCHOOL	03/03/99	03-MAR-99	01.0100.0576.003675	60.00	GED FOR RISK CHILD, J/SERV
	0581	911 COMMUNICATIO	MOTOROLA, INC.	S0643118	06-FEB-99	01.0100.0581.004545	13,286.50	MAR 99, ACC# 1035809592 001 0603, 911 COMM

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	911 COMMUNICATIO	MINOLTA CORPORATION	9021619639	16-FEB-99	01.0100.0581.004500	190.57	EP 3050 COPIER RENTAL RENEWAL FROM 11/1/98 thru 9/30/99 (11 MONTHS)
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9313429-0	16-FEB-99	01.0100.0581.003100	45.74	PO# 41944, STAMP, 911 COMM
	911 COMMUNICATIO	AT&T WIRELESS SERVICE	FEB 99;911C	21-FEB-99	01.0100.0581.004211	56.13	FEB 99, ACC# 61169272, 911 COMM
	911 COMMUNICATIO	GTE SOUTHWEST	FEB 99;L00-3	22-FEB-99	01.0100.0581.004545	216.54	FEB 99, L00-3824, 911 COMM
	911 COMMUNICATIO	BESTLINE COMMUNICATIONS	FEB 99;6346	28-FEB-99	01.0100.0581.004211	66.91	FEB 99, ACC# 6346, 911 COMM
Total Dept.						**13,862.39**	
0630	HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 99;918-1	19-JAN-99	01.0100.0630.004211	276.72	JAN 99, 918-1001, H/DEPT
	HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 99; 082-	25-JAN-99	01.0100.0630.004211	381.18	JAN 99, ACC# 710 082 9578 072, H/DIST
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 99;6069	31-JAN-99	01.0100.0630.004211	25.96	JAN 99, ACC# 6069, H/DEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 99;6071	31-JAN-99	01.0100.0630.004211	72.28	JAN 99, ACC# 6071, H/DEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 99;6741	31-JAN-99	01.0100.0630.004211	109.55	JAN 99, ACC# 6741, H/DEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 99;6691	31-JAN-99	01.0100.0630.004211	2.10	JAN 99, ACC# 691, H/DEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 99;6091	31-JAN-99	01.0100.0630.004211	9.94	JAN 99; ACC# 6091, H/DEPT
	HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 99;259-8	01-FEB-99	01.0100.0630.004211	96.63	FEB 99, 259-8946, H/DIST
	HEALTH DISTRICT	GTE SOUTHWEST	EAP6710105-	01-FEB-99	01.0100.0630.004211	143.25	FEB 99, EAP-6710, H/DEPT
	HEALTH DISTRICT	AT&T WIRELESS SERVICE	FEB 99;H/DE	06-FEB-99	01.0100.0630.004209	7.84	FEB 99, ACC# 60713807, H/DEPT
	HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 99;378-4	09-FEB-99	01.0100.0630.004211	57.86	FEB 99, 378-4155, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 99;379-4	09-FEB-99	01.0100.0630.004211	58.61	FEB 99, 379-4151, H/DEPT
	HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 99;432-4	09-FEB-99	01.0100.0630.004211	148.24	FEB 99, 432-4754, H/DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 99;671-4	09-FEB-99	01.0100.0630.004211	175.95	FEB 99, 671-4256, H/DIST
	HEALTH DISTRICT	METROCALL	4127328	13-FEB-99	01.0100.0630.004211	6.58	ACC# 530-038186-14, HEALTH DIST
Total Dept.						**1,572.69**	

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0640	PUBLIC ASSISTANCE	WILLIAMSON CO FIRE CHIEFS ASSOC.	02/17/99	17-FEB-99	01.0100.0640.004104	54,800.00	COUNTYWIDE HAZARDOUS MATERIALS RESPONSE, PUB/ASST
0665	EXTENSION SERVICE	DOUG MCCOLLUM	02/01/99	01-FEB-99	01.0100.0665.004221	112.78	FEB 3-5, EXP REIMB, EXTENSION SERVICE
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	9310646-0	05-FEB-99	01.0100.0665.003100	11.09	AC ADAPTER *SEE ATTACHED
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	9310646-0	05-FEB-99	01.0100.0665.003100	84.86	POSTAL SCALE
	EXTENSION SERVICE	GTE WIRELESS	FEB 99;966-0	22-FEB-99	01.0100.0665.004211	33.95	FEB 99, 966-0242, EXTENSION SERVICE
Total Dept.						**242.68**	
1000	WM CO COURTHOUSE	dba RECYCLING OPPORTUNITIES	JAN 99B	03-FEB-99	01.0100.1000.004430	10.00	COLLECTION OF RECYCLABLE MATERIALS, JAIL
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	09B00126852	16-FEB-99	01.0100.1000.004430	133.10	ACC# 0012685210, CTHSE
	WM CO COURTHOUSE	THE TREE PEOPLE	1250	18-FEB-99	01.0100.1000.004510	425.00	REMOVE 6 FOOT PECAN STUMP & REMOVE ALL DEBRIS
	WM CO COURTHOUSE	BERRY HARDWARE CO	2145669	23-FEB-99	01.0100.1000.004510	3.96	PO# 42613, PVC CEMENT, COUPLING, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2145677	23-FEB-99	01.0100.1000.004510	0.29	PO# 42613, TEE SXSXS, CTHSE
	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAR/1416	01-MAR-99	01.0100.1000.004430	3,134.48	ACC# 06-1100-00, CTHSE
Total Dept.						**3,706.83**	
1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAR/286	01-MAR-99	01.0100.1001.004430	121.63	ACC# 06-0450-00, HIST SOCIETY
	HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAR/4876	01-MAR-99	01.0100.1001.004430	13.96	ACC# 06-0455-01, HIST SOCIETY
Total Dept.						**135.59**	
1003	TAYLOR ANNEX	PFENNIG'S PHARMACY INC.	02/25/99	25-FEB-99	01.0100.1003.004430	42.09	FEB 99, 1/2 TRASH PICK UP, TAYLOR ANNEX
	TAYLOR ANNEX	CITY OF TAYLOR	FEB/14195	28-FEB-99	01.0100.1003.004430	429.38	ACC# 05-2170-01, TAYLOR ANNEX
Total Dept.						**471.47**	
1004	TAYLOR TAX OFFICE	CITY OF TAYLOR	FEB/386	28-FEB-99	01.0100.1004.004430	31.50	ACC# 03-1940-03, TAYLOR TAX OFF

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1005	ROUND ROCK ANNEX	GEORGETOWN LOCK & KEY	1431	18-FEB-99	01.0100.1005.004510	100.00	ESTIMATED COST FOR RE-CORING 4 LOCKS
	ROUND ROCK ANNEX	GEORGETOWN LOCK & KEY	1431	18-FEB-99	01.0100.1005.004510	-64.00	PO# 43014, RE-CORING 4 LOCKS, RR ANNEX
Total Dept.						**36.00**	
1006	ROUND ROCK ADDITION	D. A. WARDEN COMPANY, INC	17488	18-FEB-99	01.0100.1006.004510	87.00	DAMPERS FOR ROUND ROCK PROBATION OFFICE ONE LOT = 12 DAMPERS
1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2145706	23-FEB-99	01.0100.1007.004510	31.54	PO# 42613, PLUG, ADAPTER, PLUG, DPS
	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2145707	23-FEB-99	01.0100.1007.004510	-31.54	PO# 42613, CREDIT, PLUG, ADAPTER, PLUG, DPS
	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2145708	23-FEB-99	01.0100.1007.004510	6.74	PO# 42613, FEMALE ADPTR, C/O PLUG, DPS
Total Dept.						**6.74**	
1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2141867	16-NOV-98	01.0100.1008.004510	18.29	PO# 42613, KEYS, FASTENERS, SHF
	SHERIFF ADMIN/JAIL	dba RECYCLING OPPORTUNITIES	JAN 99B	03-FEB-99	01.0100.1008.004430	10.00	COLLECTION OF RECYCLABLE MATERIALS, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2145440	17-FEB-99	01.0100.1008.004510	105.60	PO# 42613, PAINT, MURIATIC ACID, SHF
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2145453	17-FEB-99	01.0100.1008.004510	0.69	PO# 42613, SCREWS, NUTS, MAINT
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2145544	19-FEB-99	01.0100.1008.004510	104.40	PO# 42613, PAINT, SHF
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2145651	22-FEB-99	01.0100.1008.004510	14.37	PO# 42613, BATTERY, V BELTS, SHF
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2145614	22-FEB-99	01.0100.1008.004510	15.85	PO# 42613, MASONRY DRILL, SUPPLIES, SHF
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	FEB/94358	24-FEB-99	01.0100.1008.004430	14,351.60	ACC# 10-1215-01, JAIL
Total Dept.						**14,620.80**	
1009	CRIMINAL JUSTICE CENTER	dba RECYCLING OPPORTUNITIES	JAN 99B	03-FEB-99	01.0100.1009.004430	10.00	COLLECTION OF RECYCLABLE MATERIALS, JAIL
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2145490	18-FEB-99	01.0100.1009.004510	47.72	PO# 42613, ROLLERS, BATTERY, TRASH CAN, CRIM JUST CTR.
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB/11078	24-FEB-99	01.0100.1009.004430	46.90	ACC# 10-1195-00, JUST CTR

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	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB/5585	24-FEB-99	01.0100.1009.004430	6,475.74	ACC# 10-1210-02, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2145715	24-FEB-99	01.0100.1009.004510	10.54	PO# 42613, CONTROL SWITCH, DOWELS, CRIM JUST CTR
Total Dept.						**6,590.90**	
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	JAN/52455	31-JAN-99	01.0100.1010.004430	149.71	ACC# 0088-5707-00, LIB HILL ANNEX
	LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.	FEB/373900	15-FEB-99	01.0100.1010.004430	16.68	ACC# 268, LIBERTY HILL ANNEX
	LIBERTY HILL ANNEX	LONGHORN DISPOSAL-COMMERCI	666-271540	17-FEB-99	01.0100.1010.004430	53.67	ACC# 560560 RS 0348555, LIB HILL ANNEX
Total Dept.						**220.06**	
1015	EMS STATION-TAYLO	CITY OF TAYLOR	FEB/892	28-FEB-99	01.0100.1015.004430	41.06	ACC# 18-1070-01, EMS
1018	SHERIFF TRUSTEE SHOP	dba GEORGETOWN FIRE & SAFETY	0132	16-FEB-99	01.0100.1018.004510	54.00	FIRE EXTINGUISHER RECHARGE/HYDROSTATIC TEST
1019	EMS STATION-GEORG	CITY OF GEORGETOWN	MAR/45	01-MAR-99	01.0100.1019.004430	187.09	ACC# 12-0305-02, EMS G'TWN
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	MAR/22	01-MAR-99	01.0100.1020.004430	198.03	ACC# 12-0304-01, EMS ADMIN
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.	JAN/6950	31-JAN-99	01.0100.1021.004430	24.81	ACC# 0088-5715-00, DEC 31-JAN 31, RADIO TOWER
1026	CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER	09B00132503	16-FEB-99	01.0100.1026.004430	172.40	ACC# 0013250311, CENTRAL MAINT
1028	WM CO ACADEMY	BERRY HARDWARE CO	2144812	01-FEB-99	01.0100.1028.004510	613.21	Condensor Unit
	WM CO ACADEMY	CITY OF GEORGETOWN	MAR/248	01-MAR-99	01.0100.1028.004430	702.78	ACC# 61-1020-01, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN	MAR/44	01-MAR-99	01.0100.1028.004430	71.17	ACC# 61-1025-01, ACADEMY
Total Dept.						**1,387.16**	

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1029	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2143135	17-DEC-98	01.0100.1029.004510	20.94	PO# 42613, GLOVES, KNIFE, MAIN
	BLDGS MAIN OFFICE	MINOLTA CORPORATION	9021619677	16-FEB-99	01.0100.1029.004999	106.50	COPIER RENTAL FOR EP-2010 OCT 98 - MARCH 99
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086257758	19-FEB-99	01.0100.1029.003311	35.17	UNIFORMS, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2145609	22-FEB-99	01.0100.1029.004510	5.14	PO# 42613, GLOVES, MAIN
	BLDGS MAIN OFFICE	GTE WIRELESS	FEB 99;217-1	28-FEB-99	01.0100.1029.004211	58.77	FEB 99, 217-1254, MAIN OFFICE
Total Dept.						**226.52**	
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC.	JAN/30782	31-JAN-99	01.0100.1030.004430	62.43	ACC# 1359-2332-00, SHF SUB STATION
1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	JAN/73544	31-JAN-99	01.0100.1032.004430	3,293.40	ACC# 1357-9487-00, CP ANNEX
1033	NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	23457	01-FEB-99	01.0100.1033.004999	200.00	LANDSCAPING FOR FEBRUARY
1036	TAYLOR CSCD	D & L DISPOSAL	MAR 99	15-FEB-99	01.0100.1036.004430	13.50	ACC# 10007, FEB 15-MARCH, TAYLOR CSCD
	TAYLOR CSCD	CITY OF TAYLOR	FEB/1424	28-FEB-99	01.0100.1036.004430	36.50	ACC# 03-1970-01, TAYLOR CSCD
Total Dept.						**50.00**	
1037	EMS STATION-LEAND	CITY OF LEANDER	FEB/918790	25-FEB-99	01.0100.1037.004430	53.35	ACC# 5-000372-10, EMS
Total Fund						**272,202.14**	

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0200	0210	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	WI3200119081	22-DEC-98	01.0200.0210.004900	624.08	PO# 42113, REPAIR RIPPER CYLINDER, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	001713	23-DEC-98	01.0200.0210.004900	151.47	PO# 000874L, EDUCTOR, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	9901	31-DEC-98	01.0200.0210.004900	-30.00	PO# 42317, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	HILL COUNTRY EQUIPMENT	4837-0199	12-JAN-99	01.0200.0210.004900	547.00	PO# 000928L, SWITCH, GEAR MOTOR, URS
		UNIFIED ROAD SYSTEM	COMP USA, INC.	52115846	13-JAN-99	01.0200.0210.005740	1,550.00	COMPAQ PROL800 P2-350E 512 SERVER
		UNIFIED ROAD SYSTEM	COMP USA, INC.	521116428	20-JAN-99	01.0200.0210.005740	1,600.00	COMPAQ SMART DH ARRAY
		UNIFIED ROAD SYSTEM	CENTRAL TEXAS DIESEL	85673	20-JAN-99	01.0200.0210.004900	-49.84	PO# 42577, INJECTOR, FREIGHT, URS
		UNIFIED ROAD SYSTEM	CENTRAL TEXAS DIESEL	85673	20-JAN-99	01.0200.0210.004900	523.38	Repair parts for Champion 710 A
		UNIFIED ROAD SYSTEM	CENTRAL TEXAS DIESEL	85673	20-JAN-99	01.0200.0210.004900	25.00	shipping
		UNIFIED ROAD SYSTEM	COMP USA, INC.	521116894	25-JAN-99	01.0200.0210.005740	440.00	COMPAQ 128 MB SDRAM
		UNIFIED ROAD SYSTEM	COMP USA, INC.	521116894	25-JAN-99	01.0200.0210.005740	215.00	COMPAQ 64MB FOR PROL800 SERVER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	439169	26-JAN-99	01.0200.0210.004900	132.48	BLANKET FOR JAN/EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7324873	26-JAN-99	01.0200.0210.004900	164.03	BOLT ORDER
		UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001468	26-JAN-99	01.0200.0210.004900	109.60	PO# 000929L, GLASS REPAIR, URS
		UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001469	27-JAN-99	01.0200.0210.004900	265.00	FRONT WINDSHIELD (UNIT #628)
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4027473	28-JAN-99	01.0200.0210.003552	1,528.50	BLANKET FOR FEB/CEMENT
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-7154	29-JAN-99	01.0200.0210.004900	34.50	PO# 000930L, VALVE METERING HOSE, URS
		UNIFIED ROAD SYSTEM	ADVANCED RADIATOR SERVICE	001460	29-JAN-99	01.0200.0210.004900	75.00	PO# 000931L, CLEAN ROD REPAIR, RADIATOR, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC.	JAN/48565	31-JAN-99	01.0200.0210.004430	48.76	ACC# 0088-5616-00, DEC 31-JAN 31, URS
		UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001480	01-FEB-99	01.0200.0210.004900	111.75	PO# 000935L, GLASS, URS
		UNIFIED ROAD SYSTEM	DIXON LAND SURVEYING	000060696	01-FEB-99	01.0200.0210.004150	1,050.00	SURVEY WORK CR 245 MEULLER TRACT - +/- 3200lft PROVIDE FIELD NOTES & MONUMENTATION

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UNIFIED ROAD SYSTEM	ECONOMY TRANSMISSION	02/02/99	02-FEB-99	01.0200.0210.004900	250.00	PO# 000923L, OVERHAUL C-6 TRANS. URS
UNIFIED ROAD SYSTEM	dba R & T AUTOMOTIVE	27422	03-FEB-99	01.0200.0210.004900	48.00	PO# 000933L, SET UP EXHAUST MANIFOLD, URS
UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001484	04-FEB-99	01.0200.0210.004900	248.00	PO# 000936L, REPLACE WINDSHIELD, URS
UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO., INC.	A417699	04-FEB-99	01.0200.0210.004900	786.28	PO# 000937L, WORE ROPS, URS
UNIFIED ROAD SYSTEM	JONAH WATER SPECIAL UTILITY DISTRICT	1177	04-FEB-99	01.0200.0210.004999	132.70	PVC PIPE, KNOCK-ONS, LABOR, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	66413	05-FEB-99	01.0200.0210.004900	477.52	BLANKET FOR FEB/OIL
UNIFIED ROAD SYSTEM	GUTHRIE LUMBER SALES, INC.	2054081	05-FEB-99	01.0200.0210.004900	365.70	PO# 000906L, LUMBER, URS
UNIFIED ROAD SYSTEM	CENTRAL MACHINE WORKS	24534	05-FEB-99	01.0200.0210.004900	53.00	PO# 000939L, PIPE, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	64106	08-FEB-99	01.0200.0210.003301	1,363.91	BLANKET FOR FEB/FUEL
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	64275	09-FEB-99	01.0200.0210.003301	4,593.98	BLANKET FOR FEB/FUEL
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	406810	09-FEB-99	01.0200.0210.004900	32.64	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	406815	09-FEB-99	01.0200.0210.004900	75.98	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	406817	09-FEB-99	01.0200.0210.004900	91.38	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	406815	09-FEB-99	01.0200.0210.004900	68.06	PO# 42788, RELAY VALVE, HUB CAP, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4028390	10-FEB-99	01.0200.0210.003552	383.60	BLANKET FOR FEB/CEMENT
UNIFIED ROAD SYSTEM	TEX-CON OIL	66764	10-FEB-99	01.0200.0210.004900	512.97	BLANKET FOR FEB/OIL
UNIFIED ROAD SYSTEM	COMP USA, INC.	521118420	10-FEB-99	01.0200.0210.005740	2,140.00	COMPAQ 9.1 GB u/w PLUG SCS1
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	312658	10-FEB-99	01.0200.0210.003550	105.09	HFR52 *STOCK FOR POTHOLE PATCHER
UNIFIED ROAD SYSTEM	COMP USA, INC.	521118420	10-FEB-99	01.0200.0210.005740	-260.00	PO# 42277, COMPAQ U/W PLUG SCS1, URS
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	312658	10-FEB-99	01.0200.0210.003550	-7.31	PO# 42740, ASPHALT,URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4028472	11-FEB-99	01.0200.0210.003552	87.90	BLANKET FOR FEB/CEMENT
UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	102024	11-FEB-99	01.0200.0210.004900	98.00	BLANKET FOR FEB/EQUIPMENT MAINTENANCE

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UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	027284	11-FEB-99	01.0200.0210.004900	240.94	BLANKET FOR FEB/REPAIR PARTS
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC.	A15026	11-FEB-99	01.0200.0210.004900	9.20	PO# 000938C, BED KNIFE GUARD, URS
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	02/12/99	12-FEB-99	01.0200.0210.004530	35.00	JAN 15-FEB 15/99, MAINTENANCE OF MEDIANS, URS
UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	FEB/510100	15-FEB-99	01.0200.0210.004430	16.08	ACC# 34, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	552423	15-FEB-99	01.0200.0210.003550	6,600.00	COLD LAY - BLACK BASE *FOR STOCK @ FLORENCE YARD - PATCHING
UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	FEB 99;778-5	15-FEB-99	01.0200.0210.004211	37.83	FEB 99, 778-5655, URS
UNIFIED ROAD SYSTEM	TRAFFIC SENSOR CORP	251804	15-FEB-99	01.0200.0210.003553	5.13	PO# 42415, MODULAR FLASHER, URS
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	552423	15-FEB-99	01.0200.0210.003550	-82.78	PO# 42640, ROAD BASE, URS
UNIFIED ROAD SYSTEM	TRAFFIC SENSOR CORP	251804	15-FEB-99	01.0200.0210.003553	690.00	SIGNAL FLASHER ATTN: KATHY AUGUSTINE
UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-7293	16-FEB-99	01.0200.0210.004541	19.95	PO# 42184, PREVENTATIVE MAINT, URS
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-89017	17-FEB-99	01.0200.0210.003555	59.96	BARBLESS WIRE, URS
UNIFIED ROAD SYSTEM	CIRCLEVILLE STORE & GRAIN, INC.	81252	17-FEB-99	01.0200.0210.003555	12.98	PO# 000944L, HINGES, WASHERS, URS
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-89018	17-FEB-99	01.0200.0210.003555	148.90	WO/WASHER, FEMALE HINGE, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4742	18-FEB-99	01.0200.0210.004999	16.85	BLANKET FOR FEB/LUMBER
UNIFIED ROAD SYSTEM	CIRCLEVILLE STORE & GRAIN, INC.	81269	18-FEB-99	01.0200.0210.003555	19.86	PO# 000945L, HINGES, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4742	18-FEB-99	01.0200.0210.003001	2.95	PO# 42725, SHEET METAL, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4742	18-FEB-99	01.0200.0210.003552	13.90	PO# 42725, SHEET METAL, URS
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4742	18-FEB-99	01.0200.0210.004999	-16.85	PO# 42725, SHEET METAL, URS
UNIFIED ROAD SYSTEM	CITY OF GRANGER	FEB/3530900	19-FEB-99	01.0200.0210.004430	63.48	ACC# 01-0628-1000, URS
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	P 07925	19-FEB-99	01.0200.0210.004900	4.47	BLANKET FOR FEB/FLEET MAINTENANCE
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	P 07925	19-FEB-99	01.0200.0210.004900	-4.47	PO# 42733, PVC, URS

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	UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	P 07925	19-FEB-99	01.0200.0210.004999	4.47	PO# 42733, PVC, URS
	UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE	FEB 99;URS	21-FEB-99	01.0200.0210.004209	843.36	ACC# 60378965, URS
	UNIFIED ROAD SYSTEM	LONE STAR GAS CO	FEB/861.7	22-FEB-99	01.0200.0210.004430	52.94	ACC# 552-4688-99-0, PCT# 3
	UNIFIED ROAD SYSTEM	GTE SOUTHWEST	FEB 99;930-3	22-FEB-99	01.0200.0210.004211	246.31	FEB 99, 930-3330, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	759547	23-FEB-99	01.0200.0210.003551	0.24	PO# 42739, ROAD BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	759547	23-FEB-99	01.0200.0210.003551	672.00	STANDARD BASE FOR CR 460
	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 99	24-FEB-99	01.0200.0210.004430	7.50	ACC# 37-0615-00, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	759806	24-FEB-99	01.0200.0210.003551	0.30	PO# 42739, ROAD BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	759806	24-FEB-99	01.0200.0210.003551	1,790.40	STANDARD BASE FOR CR 460
	UNIFIED ROAD SYSTEM	CHISHOLM TRAIL WATER SUPPLY CORP.	FEB/81900	25-FEB-99	01.0200.0210.004430	33.17	ACC# 50008071, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	760042	25-FEB-99	01.0200.0210.003551	2,863.56	PO# 42739, ROAD BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	760042	25-FEB-99	01.0200.0210.003551	1,775.52	STANDARD BASE FOR CR 460
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	760272	26-FEB-99	01.0200.0210.003551	0.48	PO# 42739, ROAD BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	760272	26-FEB-99	01.0200.0210.003551	1,281.60	STANDARD BASE FOR CR 460
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	760555	28-FEB-99	01.0200.0210.003551	476.94	PO# 42739, ROAD BASE, URS
	UNIFIED ROAD SYSTEM	COMP USA, INC.	521116384	01-MAR-99	01.0200.0210.005740	660.00	CASS ARCSERVE 6.5 F/NT ENTERPRISE
	UNIFIED ROAD SYSTEM	COMP USA, INC.	521116384	01-MAR-99	01.0200.0210.005740	220.00	COMP PC RETAIL 17" MONITOR
	UNIFIED ROAD SYSTEM	COMP USA, INC.	521116384	01-MAR-99	01.0200.0210.005740	225.00	DISKEEPER F/NT SERVER V.2.0
Total Dept.						**39,810.28**	
0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	09B0114510216	16-FEB-99	01.0200.0211.004999	23.00	ACC# 0114510217, PCT# 1
	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	FEB 99;6064	28-FEB-99	01.0200.0211.004211	23.82	FEB 99, ACC# 6064, PCT# 1
Total Dept.						**46.82**	

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Through Disbursement Date: 03/09/99

	0212	COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45023721	19-FEB-99	01.0200.0212.003100	25.85	ADDRESS STAMP *PER ATTACHED QUOTE
		COMMISSIONER PCT #2	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45023721	19-FEB-99	01.0200.0212.003100	0.10	PO# 42897, SELF INKING STAMP, PCT# 2
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	FEB 99;6036	28-FEB-99	01.0200.0212.004211	9.43	FEB 99, ACC# 6036, PCT# 2
	Total Dept.						**35.38**	
	0213	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	FEB 99;6721	28-FEB-99	01.0200.0213.004211	4.48	FEB 99, ACC# 6721, PCT# 3
Total Fund							**39,896.96**	

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Through Disbursement Date: 03/09/99

0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11511	11-FEB-99	01.0390.0390.004550	314.49	IMAGES FILMED, CO/WIDE

FUND REQUIREMENTS

Through Disbursement Date: 03/09/99

0503	0505	OUT OF STATE INMATE BILLING	CCA/CONCEPT	JAN 99;CRIM	01-FEB-99	01.0503.0505.004142	406,679.00	JAN 99,JAN 1-31/99, INMATE BILLING, CSCD

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0600	0600	DEBT SERVICE/COUNT WIDE	THE BANK OF NEW YORK TRUST CO. OF FLORIDA	BS16419	20-JAN-99	01.0600.0600.006900	205.00	SEMI-ANNUAL ADMINISTRATION FEE, CO/WIDE

FUND REQUIREMENTS

Through Disbursement Date: 03/09/99

0701	0691	DRAINAGE/FLOO CONTROL LAKECREEK, ETC.	GRAY, JANSING & ASSOCIATES, INC.	25044	04-FEB-99	01.0701.0691.004100	8,522.10	LAKE CREEK CHANNEL ALTERNATIVE ANALYSIS, PLAN REVISIONS

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Through Disbursement Date: 03/09/99

0702	0701	TAYLOR ANNEX	R. GILL & ASSOC.	795	24-FEB-99	01.0702.0701.004100	900.00	TAYLOR ANNEX, CONT ADMIN
		TAYLOR ANNEX	BRATH, INC.	4	28-FEB-99	01.0702.0701.005002	76,946.00	TAYLOR ANNEX, CONSTRUCTION COSTS
	Total Dept.						**77,846.00**	
Total Fund							**77,846.00**	

FUND REQUIREMENTS

Through Disbursement Date: 03/09/99

0703	0409	NON-DEPARTME	PRIME STRATEGIES, INC.	001025	08-FEB-99	01.0703.0409.004100	20,637.06	MULTI-CORRIDOR PLAN, PHASE I & II

FUND REQUIREMENTS

Through Disbursement Date: 03/09/99

0704	0711	WILLIAMSON COUNTY PARKS	WRIGHT & NIELSON, P.C.	020999	09-FEB-99	01.0704.0711.004100	1,750.00	PARKLAND ACQ, PROFESSIONAL SERVICES

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0885	0885	WILLLIAMSON COUNTY SELF FUNDING INS.	HEALTHCARE PROFESSIONAL ALLIANCE	FEB 99,	30-JAN-99	01.0885.0885.004056	726.00	FEB 99, SELECT DENTAL, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PARTNERS IN PRACTICE OF GEORGETOWN, INC.	125	03-FEB-99	01.0885.0885.004054	2,355.50	FEB 1-28/99, EMPLOY. COUNT, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PARTNERS IN PRACTICE OF GEORGETOWN, INC.	124	03-FEB-99	01.0885.0885.004054	2,348.50	JAN 1-31/99, EMPLOY. COUNT, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAR 99	22-FEB-99	01.0885.0885.004054	7,337.10	MAR 99, GROUP 1490, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAR 99	22-FEB-99	01.0885.0885.004056	725.00	MAR 99, GROUP 1490, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAR 99	22-FEB-99	01.0885.0885.004057	11,502.42	MAR 99, GROUP 1490, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAR 99	22-FEB-99	01.0885.0885.004058	2,472.41	MAR 99, GROUP 1490, BENEFITS
	Total Dept.						**27,466.93**	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	04156	13-JAN-99	01.0885.0886.003100	60.83	BLANKET FOR JAN/OFFICE SUPPLIES
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	04156	13-JAN-99	01.0885.0886.003100	9.79	PO# 42374, OFFICE SUPPLIES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	04323	19-JAN-99	01.0885.0886.003100	83.64	BLANKET FOR JAN/OFFICE SUPPLIES
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	04333	20-JAN-99	01.0885.0886.003100	17.47	BLANKET FOR JAN/OFFICE SUPPLIES
		WILLIAMSONN COUNTY BENEFITS PGM.	dba D & L PRINTING	3005	25-JAN-99	01.0885.0886.004350	162.00	IMPRINTED ENVELOPES, #10-24# SIGNET ENVELOPE, WHITE, PRINTED,1 COLOR FRONT IN BLACK INK (1 LOT = 5000) *PRICE PER 1-7-99 PHONE QUOTE
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	04508	27-JAN-99	01.0885.0886.003100	38.06	BLANKET FOR JAN/OFFICE SUPPLIES

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FUND REQUIREMENTS

Through Disbursement Date: 03/09/99

	WILLIAMSONN COUNTY BENEFITS PGM.	PRESTO PRINTING	31377	01-FEB-99	01.0885.0886.003100	8.00	BUSINESS CARDS FOR EVELYN M. PALMER WHITE CARD STOCK, BLUE INK (1 LOT = 250 CARDS) *SEE ATTACHED FOR CHANGES TO BE MADE
	WILLIAMSONN COUNTY BENEFITS PGM.	CENTRAL TEXAS MENTAL	CTWC0299	01-FEB-99	01.0885.0886.003600	4,430.00	JAN / FEB PAYMENT, BENEFITS
	WILLIAMSONN COUNTY BENEFITS PGM.	PRESTO PRINTING	31377	01-FEB-99	01.0885.0886.003100	0.50	PO# 42671, BC, E. PALMER, BENEFITS
	WILLIAMSONN COUNTY BENEFITS PGM.	PRESTO PRINTING	31377	01-FEB-99	01.0885.0886.003100	3.00	SHIPPING
	WILLIAMSONN COUNTY BENEFITS PGM.	LISA ZIRKLE	02/19/99	19-FEB-99	01.0885.0886.004232	270.00	JAN 14, EXP REIMB, BENEFITS
	WILLIAMSONN COUNTY BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	MAR 99	22-FEB-99	01.0885.0886.004059	80.00	MAR 99, GROUP 1490, BENEFITS
	WILLIAMSONN COUNTY BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	MAR 99	22-FEB-99	01.0885.0886.004060	661.00	MAR 99, GROUP 1490, BENEFITS
	WILLIAMSONN COUNTY BENEFITS PGM.	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43299830	23-FEB-99	01.0885.0886.003100	91.20	PAPER,COPY, (8 1/2 x 11),BLUE
	WILLIAMSONN COUNTY BENEFITS PGM.	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43299830	23-FEB-99	01.0885.0886.003100	45.60	PAPER,COPY,LTR,CAN (8 1/2 x 11)
	WILLIAMSONN COUNTY BENEFITS PGM.	LEONARD'S TRAINING PROGRAM, INC.	02/25/99	25-FEB-99	01.0885.0886.004232	90.00	INTRODUCTION TO INSURANCE AND INSURANCE AJUSTING (10 HOURS) TRAINING FOR DEBE TRENT ON APRIL 5, 1999 IN AUSTIN AT P.S. COMMERCE PARK.
	WILLIAMSONN COUNTY BENEFITS PGM.	LEONARD'S TRAINING PROGRAM, INC.	02/25/99	25-FEB-99	01.0885.0886.004232	190.00	TYPE 3 WORKERS COMPENSATION EMPLOYER'S LIABILITY-USL&H (40 HOURS) TRAINING FOR DEBE TRENT ON APRIL 6-9 1999, AT P.S. COMMERCE PARK
Total Dept.						**6,241.09**	
Total Fund						**33,708.02**	

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FUND REQUIREMENTS

Through Disbursement Date: 03/09/99

0914	0914	VICTIMS ASSISTANCE 98-99	PAUL A. WOOD	02/28/99	28-FEB-99	01.0914.0914.004231	56.84	FEB 10,11,16,17,25,28,EXP REIMB, VICT/ASST
		VICTIMS ASSISTANCE 98-99	PEGGY DOMINGUEZ	02/28/99	28-FEB-99	01.0914.0914.004231	23.52	FEB 27,28, EXP REIMB, VICT/ASST
	Total Dept.						**80.36**	
Total Fund							**80.36**	

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FUND REQUIREMENTS

Through Disbursement Date: 03/09/99

0935	0935	STATE AID 98-99	CITY OF GEORGETOWN	FEB/5564	17-FEB-99	01.0935.0935.004430	130.90	ACC# 11-0805-00, J/SERV
		STATE AID 98-99	CITY OF GEORGETOWN	FEB/3654	17-FEB-99	01.0935.0935.004430	66.15	ACC# 11-0810-00, J/SERV
	Total Dept.						**197.05**	
Total Fund							**197.05**	

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FUND REQUIREMENTS

Through Disbursement Date: 03/09/99

0936	0936	COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	FEB 99;930-3	10-FEB-99	01.0936.0936.004211	134.88	FEB 99, 930-3380, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	FEB 99;948-4	16-FEB-99	01.0936.0936.004211	175.98	FEB 99, 948-4005, JUV/ACADEMY
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	FEB 99;352-8	19-FEB-99	01.0936.0936.004211	90.92	FEB 99, 352-8657, J/SERV
		COMMUNITY CORRECTION ASSIST	AT&T WIRELESS SERVICE	FEB 99;JUV	21-FEB-99	01.0936.0936.004211	6.99	ACC# 60157237, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	FEB 99;930-3	22-FEB-99	01.0936.0936.004211	621.28	FEB 99, 930-3206, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE WIRELESS	FEB 99;008-6	28-FEB-99	01.0936.0936.004211	785.93	FEB 99, 008-6544, J/SERV
	Total Dept.						**1,815.98**	
Total Fund							**1,815.98**	

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FUND REQUIREMENTS

Through Disbursement Date: 03/09/99

0947	0947	TASK FORCE 98-99	TUELECTRIC	FEB/20937	19-FEB-99	01.0947.0947.003000	308.50	ACC# 750-2564-94-6, TASK FORCE
		TASK FORCE 98-99	dba S & P COMMUNICATIONS	81358	23-FEB-99	01.0947.0947.003000	-30.50	PO# 42891, PTT BUTTON, SHOP CHARGE, TASK FORCE
		TASK FORCE 98-99	dba S & P COMMUNICATIONS	81359	23-FEB-99	01.0947.0947.003000	-30.50	PO# 42891, PTT BUTTON, SHOP CHARGE, TASK FORCE
		TASK FORCE 98-99	dba S & P COMMUNICATIONS	81358	23-FEB-99	01.0947.0947.003000	75.00	REPAIR HAND MICS
		TASK FORCE 98-99	dba S & P COMMUNICATIONS	81359	23-FEB-99	01.0947.0947.003000	75.00	REPAIR HAND MICS
		TASK FORCE 98-99	GTE WIRELESS	FEB 99;965-2	25-FEB-99	01.0947.0947.003000	90.52	FEB 99, 965-2073, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	FEB 99;965-2	28-FEB-99	01.0947.0947.003000	36.60	FEB 99, 965-2074, TASK FORCE
		TASK FORCE 98-99	CCS & GEORGETOWN INTERNET	19575	01-MAR-99	01.0947.0947.003000	15.98	DIAL UP INTERNET ACCOUNTS (ONE MONTH), TASK FORCE
	Total Dept.						**540.60**	
Total Fund							**540.60**	
Total Cash							**864,394.76**	

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approved 3-9-99
John C. Doerfler

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AGENDA ITEM # 4 **March 9, 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 Boatright
Motion: To note in minutes off right-of-way work on County Road 307 with permission to dump spoils on property of **D.A. Warden/Robert Hill** and Drainage work on County Road 240 at State Highway 195 on adjacent property of **Marvin Olson** as well as utility requests from:
Brushy Creek M.U.D. for road cut for 12" water line on Great Oaks at Pepper Rock;
Central Telephone Company of Texas (Sprint) for aerial cable on County Road 136;
City of Austin for road cut for 48" water main on Pond Woods Road and Hymeadow Drive;
City of Georgetown for road cut for 1" water line on Logan Ranch Road and 2" water line on Sequoia Trail;
General Telephone Electronics for bores on County Roads 130 and 265;
Southwestern Bell Telephone for right-of-way and bore on County Roads 200 and 236 and for cutting and replacement of sidewalk (no pavement involved) at 9603 Dalewood in Forest North Subdivision.
Vote: Motion carried 5 - 0

< Clerk copy here >

March 9, 1999

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 307 - Permission to dump spoils from nearby construction site in a pit on the property of D. A. Warden/Robert Hill.(Pct 3.-CT)

2. CR 240 @ SH 195 - Drainage work in the ROW and on the adjacent property of Marvin Olson.(Pct. 3-JH)