AGENDA: **MINUTES** *
*

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

June 8, 1999

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(BE IT REMEMBERED that at 9:30 a.m. on this the 8th day of June 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 **June 8,, 1999**

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

State legislative lobbyist Robert Stluka advised 5,908 pieces of legislation were filed and considered during this past legislative session . One thousand six hundred thirty-eight actually went to the Governor for signature or veto. One hundred sixteen (116) bills related to county government and Mr. Stluka is in the process of preparing a brief analysis with his final report.

The Williamson County Magistrates, County Court-at-Law and District Court bills, Elgin Bank case as well as LCRA expansion of services in Williamson County all passed but House Bill 1897 did not. Governor George W. Bush has until June 20, 1999, to veto legislation.

Senate Bill 247 involving Commissioners Court appointing court appointed attorneys for indigents is also on Governor Bush's desk.

AGENDA ITEM # 2 **June 8, 1999**

Read and approve the minutes of the last meeting.

Moved: Commissioner Heiligenstein
Seconded: Judge Doerfler
Motion: To approve the minutes of the meeting of June 1, 1999.
Vote: Motion carried 4 - 0 with Commissioner Limmer abstaining from the vote.

AGENDA ITEM # 3 **June 8, 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.

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Moved: Judge Doerfler
Seconded: Commissioner Limmer
Motion: To authorize the payment of $440,927.96
in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.
Vote: Motion carried 4 - 0 with Commissioner Boatright absent from the dais.

< Clerk copy here >

CO Judge.
approved 6-8-99
John C. Doerfler

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FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

0100	0000	Default	TRAVIS COUNTY CONST#5	1289097	02-SEP-98	01.0100.0000.341400	35.00	WARRANT JOSEPH MELVIN STEGALL, DEADLY CONDUCT, CONST# 5
		Default	TRAVIS COUNTY CONST#5	9524831	18-NOV-98	01.0100.0000.341400	35.00	WARRANT, LINDA DELORES VILLARREAL, CONST# 5
		Default	VICTOR SALAS	03/02/99	02-MAR-99	01.0100.0000.209800	1,925.00	REFUND EXTRADITION FEE,
		Default	TRAVIS COUNTY CONST#5	9727931	06-APR-99	01.0100.0000.341400	35.00	WARRANT NEIL THOMAS BRIDGES, THEFT BY CHECK, CONST# 5
		Default	TAYLOR HIGH SCHOOL	4NT-98-0330	10-MAY-99	01.0100.0000.351304	15.00	THWARTING CASE, ON B. MUN, D. MUN, JP# 4
		Default	BETTY RENICK	99-15894J3	26-MAY-99	01.0100.0000.209700	25.00	OVERPAYMENT, JP# 3
		Default	CHRISTOPHER W. CHRISTOLON	99-13942J3	26-MAY-99	01.0100.0000.209700	50.00	OVERPAYMENT, JP# 3
		Default	KELLY JEAN ZAHASKY	99-15344J3	26-MAY-99	01.0100.0000.209700	133.25	OVERPAYMENT, JP# 3
Total Dept.							**2,253.25**	
	0400	COUNTY JUDGE	GUS GOMEZ	CTS-004	03-MAY-99	01.0100.0400.004100	1,700.00	APRIL CONTRACT,
		COUNTY JUDGE	JOHN C. DOERFLER	05/21/99	21-MAY-99	01.0100.0400.004231	170.60	APR 7-MAY 19/99, EXP REIMB, C/JUDGE
Total Dept.							**1,870.60**	
	0402	HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	4EN001699	18-APR-99	01.0100.0402.004310	117.95	ACC 078541606, COLLECTION SPEC, HUMAN RESOURCES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5328510	10-MAY-99	01.0100.0402.004310	28.80	CUST# A104288, CORRECTIONAL OFFICE, HUMAN RESOURCES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5328550	12-MAY-99	01.0100.0402.004310	36.80	CUST# A104288, BRIDGE CREW MEMBER C, HUMAN RESOURCES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5328310	12-MAY-99	01.0100.0402.004310	36.80	CUST# A104288, PAVING CREW FOREMAN, HUMAN RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	60456042	16-MAY-99	01.0100.0402.004310	41.80	CORRECTI, HUMAN RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	60453934	16-MAY-99	01.0100.0402.004310	41.80	PAVING, HUMAN RESOURCES
		HUMAN RESOURCES	M. LEE SMITH PUBLISHERS & PRINTERS	05/20/99	20-MAY-99	01.0100.0402.004999	117.00	ONE YEAR SUBSCRIPTION, (12) TX EMPLOYMENT LAW LETTER, HUMAN RESOURCES
Total Dept.							**420.95**	
	0403	COUNTY CLERK	DANKA INDUSTRIES, INC.	5114971	07-MAY-99	01.0100.0403.004500	55.56	APR 1-30/99, MAINTENANCE, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	06821	12-MAY-99	01.0100.0403.003100	54.90 COLUMBIAN GRIP-SEAL CATALOG ENVELOPES (100 ENVELOPES PER BOX)
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	06821	12-MAY-99	01.0100.0403.003100	9.98 LETTER SIZE MANILA SPARCO FILE FOLDERS
		COUNTY CLERK	CANON U.S.A., INC.	NR777667	14-MAY-99	01.0100.0403.004500	199.27 APR 1-30/99, SER# NBV19815, C/CLERK
		COUNTY CLERK	CANON U.S.A., INC.	NR777662	14-MAY-99	01.0100.0403.004500	127.36 APR 1-30/99, SER# NBV19868, C/CLERK
Total Dept.							**447.07**
	0409	NON-DEPARTME	COMP USA, INC.	521124807	30-APR-99	01.0100.0409.004918	96.00 APC SURGE PRO8T2 FAX/MODEM
		NON-DEPARTME	GUS GOMEZ	CTS-004	03-MAY-99	01.0100.0409.004100	4,900.00 APRIL CONTRACT,
		NON-DEPARTME	LINKS COMMUNICATIONS, INC.	2231	06-MAY-99	01.0100.0409.005000	1,237.88 EQUIPMENT LABOR TO INSTALL DATA NETWORK WIRING AT JUVENILE SERVICES. ADMINISTRATIVE-WILLIAMS
		NON-DEPARTME	LINKS COMMUNICATIONS, INC.	2253	13-MAY-99	01.0100.0409.005000	2,152.95 EQUIPMENT/LABOR TO INSTALL DATA NETWORK WIRING AT JUVENILE DETENTION. 701 NORTH COLLEGE
		NON-DEPARTME	WILLIAMSON CO APPRAISAL DISTRICT	05/17/99	17-MAY-99	01.0100.0409.004711	97,398.00 1999 3RD QTR BUDGET ALLOCATION,
		NON-DEPARTME	BANC ONE LEASING CORPORATION	05/17/99	17-MAY-99	01.0100.0409.006700	79,201.85 LEASE# 1000065760, COMPUTER SYSTEM,
		NON-DEPARTME	BANC ONE LEASING CORPORATION	05/17/99	17-MAY-99	01.0100.0409.006701	19,653.97 LEASE# 1000065760, COMPUTER SYSTEM,
		NON-DEPARTME	SOUTHWESTERN BELL	MAY 99;352-	19-MAY-99	01.0100.0409.004211	1,104.50 MAY 99, 352-3661, TAYLOR FAX LINES
		NON-DEPARTME	HILLIARD RESOURCES	WC5599JD	21-MAY-99	01.0100.0409.004989	1,530.75 LONG RANGE PLANNING,
Total Dept.							**207,275.90**
	0427	COUNTY COURT AT LAW #2	NANCY E. RISTER, COUNTY CLERK	05-21/99	21-MAY-99	01.0100.0427.004002	252.00 REPLENISH JUROR FUND, C/CLERK
		COUNTY COURT AT LAW #2	NANCY E. RISTER, COUNTY CLERK	05/26/99	26-MAY-99	01.0100.0427.004002	84.00 REPLENISH JUROR FUND, C/CLERK
Total Dept.							**336.00**
	0435	DISTRICT COURTS	PAULA K. STONE	04/28/99A	28-APR-99	01.0100.0435.004135	100.00 REPORTING SERVICES, APR 22,26/99, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

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		DISTRICT COURTS	SHONNA K. CASTILLO	9927	03-MAY-99	01.0100.0435.004135	65.00 COURT REPORTING, 4/19/99, 277TH
		DISTRICT COURTS	KIMBERLY LEE	99-5001	10-MAY-99	01.0100.0435.004125	87.40 CC 98-555-K277, 7/27/98, REPORTERS RECORD, 277TH
		DISTRICT COURTS	SHONNA K. CASTILLO	9933	17-MAY-99	01.0100.0435.004135	260.00 COURT REPORTING, 5/10,5/12,5/14/99, 277TH
		DISTRICT COURTS	MARIA CELESTE COSTLEY	05/17/99	17-MAY-99	01.0100.0435.004141	84.00 PROFESSIONAL SERVICES,CA# 99-058, 99-174, MAY 17/99, 277TH
		DISTRICT COURTS	JOHN R. DUER	98-494-K277	20-MAY-99	01.0100.0435.004130	100.00 98-494-K277, 98-663-K277, JOHN MICHAEL LINDSEY, 277
		DISTRICT COURTS	BETSY F. LAMBETH	98-147-J277	20-MAY-99	01.0100.0435.004130	350.00 C. M, 277TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	99-111-K277	20-MAY-99	01.0100.0435.004130	400.00 CHRISTOPHER PEASE, 277TH
		DISTRICT COURTS	BETSY F. LAMBETH	98-151-J277	20-MAY-99	01.0100.0435.004130	350.00 D. B. 277TH
		DISTRICT COURTS	BETSY F. LAMBETH	96-1511-F277	20-MAY-99	01.0100.0435.004130	100.00 EIK, 277TH
		DISTRICT COURTS	BETSY F. LAMBETH	98-540-F277	20-MAY-99	01.0100.0435.004130	250.00 J. M., 277TH
		DISTRICT COURTS	KEN CRAIN	98-541-K277	20-MAY-99	01.0100.0435.004130	350.00 L.W. HOMESLEY, 277TH
		DISTRICT COURTS	ROBB SHEPHERD	99-017-K277	20-MAY-99	01.0100.0435.004130	350.00 NELVIN BROWN, JR, 277TH
		DISTRICT COURTS	BETSY F. LAMBETH	97-508-F277	20-MAY-99	01.0100.0435.004130	100.00 P. S. JR, 277TH
		DISTRICT COURTS	RUSSELL D. HUNT, JR.	97-642-K277	20-MAY-99	01.0100.0435.004130	350.00 PAT LOUIS MARCON, 277TH
		DISTRICT COURTS	PETER L. BLOODWORTH	98-559-K277	20-MAY-99	01.0100.0435.004130	350.00 PAUL SENCLAIR, 277TH
		DISTRICT COURTS	PAULA K. STONE	05/20/99	20-MAY-99	01.0100.0435.004135	130.00 REPORTING SERVICES, MAY 13,18/99, 277TH
		DISTRICT COURTS	BROCK KALMBACH	99-004-K277	20-MAY-99	01.0100.0435.004130	350.00 SANDRA FINAN, 277TH
		DISTRICT COURTS	BETSY F. LAMBETH	96-721-F26	20-MAY-99	01.0100.0435.004130	150.00 VAN CHILDREN, 26TH
		DISTRICT COURTS	BETSY F. LAMBETH	99-537-F277	20-MAY-99	01.0100.0435.004130	100.00 Z. D., 277TH
		DISTRICT COURTS	ESTHER RENDON	98-608-K26	21-MAY-99	01.0100.0435.004141	25.00 INTERPRETED, JOSE LUIS GARAY, 26TH
		DISTRICT COURTS	BROCK KALMBACH	99-195-K277	25-MAY-99	01.0100.0435.004130	350.00 DAVID WIRE, 277TH
		DISTRICT COURTS	SARA W. NAYLOR	97-038-K26	25-MAY-99	01.0100.0435.004130	350.00 DENNIS DWAYNE HIGBY, 26TH
		DISTRICT COURTS	MICHAEL JERGINS	99-055-J277	25-MAY-99	01.0100.0435.004130	350.00 E.P.W., 277TH

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

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		DISTRICT COURTS	SARA W. NAYLOR	96-179-K277	25-MAY-99	01.0100.0435.004130	350.00 JAMES RAY RON, 277TH
		DISTRICT COURTS	LUCAS C. WILSON	99-154-K277	25-MAY-99	01.0100.0435.004130	350.00 JOHN THOMAS FRIAS, 277TH
		DISTRICT COURTS	JOHN R. DUER	99-013-J277	25-MAY-99	01.0100.0435.004130	350.00 N.O., 277TH
		DISTRICT COURTS	STEVEN C. COPENHAVER	94-599-K277	25-MAY-99	01.0100.0435.004130	350.00 RAMIRIO HERRERA, 277TH
		DISTRICT COURTS	RUSSELL D. HUNT, JR.	98-435-K277	25-MAY-99	01.0100.0435.004130	350.00 RANDY CAFFEY, 277
		DISTRICT COURTS	ELLAINE FORESTER, CSR	05/25/99	25-MAY-99	01.0100.0435.004125	2,704.10 REPORTERS RECORD, MORRIS DAIEL BEAVER, 26TH
		DISTRICT COURTS	CIRKIEL & ASSOCIATES	96-158-K277	25-MAY-99	01.0100.0435.004130	350.00 STEPHEN MERIDETH, 277TH
		DISTRICT COURTS	CARLOS H. BARRERA	98-162-K26	26-MAY-99	01.0100.0435.004130	500.00 98-162-K26, 98-715-K26, 98-608-K26, JOSE LUIS GARAY, 26TH
		DISTRICT COURTS	LESLIE J. HALASZ	99-165-K368	26-MAY-99	01.0100.0435.004130	550.00 99-165-K368, 98-1014-K368, JAMES PEAKE, 368TH
		DISTRICT COURTS	SARA W. NAYLOR	97-163-J368	26-MAY-99	01.0100.0435.004130	350.00 A. M., 368TH
		DISTRICT COURTS	SARA W. NAYLOR	97-083-J368	26-MAY-99	01.0100.0435.004130	350.00 A. R. G., 368TH
		DISTRICT COURTS	J. B. BROOKSHIRE, P.C.	97-461-K368	26-MAY-99	01.0100.0435.004130	350.00 BILLIE JOP BLASCHKA, 368TH
		DISTRICT COURTS	JOHN R. DUER	99-115-K268	26-MAY-99	01.0100.0435.004130	350.00 CHRISTOPHER GRISSOM, 368TH
		DISTRICT COURTS	SARA W. NAYLOR	97-062-J368	26-MAY-99	01.0100.0435.004130	350.00 J. W. V., 368TH
		DISTRICT COURTS	SARA W. NAYLOR	96-196-J368	26-MAY-99	01.0100.0435.004130	350.00 T. T. V., 368TH
Total Dept.							**13,405.50**
	0438	368TH DISTRICT COURT	HOTEL GALVEZ	06/03/99	04-JUN-99	01.0100.0438.004232	270.00 HOTEL RESERVATIONS JULY 6-8, 1999
		368TH DISTRICT COURT	SAM HOUSTON STATE UNIVERSITY	06/04/99	04-JUN-99	01.0100.0438.004232	185.00 REGISTRATION - CRIMINAL JUSTICE CONFERENCE JULY 6-8, 1999 ATTENDEE: DONNA TIEMANN
		368TH DISTRICT COURT	HOTEL GALVEZ	06/03/99	04-JUN-99	01.0100.0438.004232	35.10 TAX
Total Dept.							**490.10**
	0440	DISTRICT ATTORNEY	GTE WIRELESS	APR 99;217-5	19-APR-99	01.0100.0440.004209	7.65 APR 99, 217-5541, DIST/ATTY
		DISTRICT ATTORNEY	SHONNA K. CASTILLO	9928	19-MAY-99	01.0100.0440.004932	257.00 COURT REPORTING, 4/22/99, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		DISTRICT ATTORNEY	LOVOI TRAVEL SERVICE	48612	20-MAY-99	01.0100.0440.004236	656.00	ALLAN SMITH, MAY 26-27/99, AIRFARE, DIST/ATTY
		DISTRICT ATTORNEY	LOVOI TRAVEL SERVICE	48613	20-MAY-99	01.0100.0440.004236	302.00	DENNIS TYSON JR, MAY 27, AIRFARE, DIST/ATTY
Total Dept.							**1,222.65**	
	0450	DISTRICT CLERK	OZARKA NATURAL SPRING WATER	09E63003628	16-MAY-99	01.0100.0450.004999	39.90	ACC 6300362883, DIST/CLERK
	0451	J.P. PRECINCT #1	OZARKA NATURAL SPRING WATER	09E00131000	16-MAY-99	01.0100.0451.003905	17.95	PO 41493, ACC 0013100078, JP# 1
		J.P. PRECINCT #1	TRAVIS COUNTY MEDICAL EXAMINER	99-0255	17-MAY-99	01.0100.0451.004190	1,000.00	CHRIS ACOSTA, AUTOPSY, JP# 1
		J.P. PRECINCT #1	TRAVIS COUNTY MEDICAL EXAMINER	99-0275	17-MAY-99	01.0100.0451.004190	1,000.00	JOHNNY LOPEZ, AUTOPSY, JP# 1
		J.P. PRECINCT #1	BECK FUNERAL HOME LTD	05/24/99	24-MAY-99	01.0100.0451.004190	150.00	JUAN LOPEZ, MAY 14/99, JP# 1
Total Dept.							**2,167.95**	
	0452	J.P. PRECINCT #2	WANDA K. BAGGS	05/11/99	11-MAY-99	01.0100.0452.004231	19.84	APR 30-MAY 4/99, EXP REIMB, JP# 2
		J.P. PRECINCT #2	ALECIA A. DEDEAR	05/13/99	13-MAY-99	01.0100.0452.004231	8.99	MAY 7/99, EXP REIMB, JP# 2
		J.P. PRECINCT #2	LYNDA PETTIT	05/17/99	17-MAY-99	01.0100.0452.004231	62.62	APR 16- MAY 14/99, EXP REIMB, JP# 2
		J.P. PRECINCT #2	ALBERT LEE HERRON	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	BRANDY LYNN MILLER	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	CLINTON RAY ESCHBERGER	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	DAVID LEE BUCKNER	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	DEBRA CROWDER	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	DEROY E. WILLIAMS	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	ISHWARLAL TOPIWAIA	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	MARY ANN MELTON	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	MICHAEL KILLINGSWORTH	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	REBECCA SUSAN PAPE	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00	JURORS, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		J.P. PRECINCT #2	RHONDA JEAN BUTTERFIELD	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00 JURORS, JP#2
		J.P. PRECINCT #2	RICHARD CHARLES DAVIDSON	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00 JURORS, JP#2
		J.P. PRECINCT #2	RONNIE JOE PORTER	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00 JURORS, JP#2
		J.P. PRECINCT #2	SAMMY REGENIAL SIMPSON	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00 JURORS, JP#2
		J.P. PRECINCT #2	TAMMI JO MILLER	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00 JURORS, JP#2
		J.P. PRECINCT #2	WILLIAM GLENN ORY	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00 JURORS, JP#2
		J.P. PRECINCT #2	DANIEL LEE PARK	21-MAY-99	21-MAY-99	01.0100.0452.004002	6.00 MAY 12/99, JUROR, JP# 2
		J.P. PRECINCT #2	AIRTOUCH PAGING	H4202240ZF	01-JUN-99	01.0100.0452.004209	10.82 ACC H4-202240, JUNE 1-30/99, JP# 2
Total Dept.							**204.27**
	0453	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER	09E01148728	16-MAY-99	01.0100.0453.003905	35.45 PO 41310, ACC 0114872823, JP# 3
	0454	J.P. PRECINCT #4	OZARKA NATURAL SPRING WATER	09E63003750	14-MAY-99	01.0100.0454.004430	14.20 ACC 6300375067, JP# 4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	MAY 99;352-	19-MAY-99	01.0100.0454.004211	103.45 MAY 99, 352-2161, JP# 4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	MAY 99;352-	19-MAY-99	01.0100.0454.004211	117.33 MAY 99, 352-6978, JP# 4
		J.P. PRECINCT #4	JUDY S. HOBBS	04/16/99	21-MAY-99	01.0100.0454.004231	52.65 MAR 19-25/99, EXP REIMB, JP# 4
		J.P. PRECINCT #4	CITY OF TAYLOR	MAY/1968	31-MAY-99	01.0100.0454.004430	45.09 ACC 04-0180-02, JP# 4
Total Dept.							**332.72**
	0475	COUNTY ATTORNEY	CHEVRON USA, INC.	MAR 99;C/AT	26-MAR-99	01.0100.0475.003301	135.23 ACC 789-878-045-2, FUEL, C/ATTY
		COUNTY ATTORNEY	dba HILL COUNTRY NEWS	04/21/99F	21-APR-99	01.0100.0475.004932	115.50 ACC 221621-99, LEGAL/DISPLAY, CITATION BY PUB-DANIELS, C/ATTY
		COUNTY ATTORNEY	MATTHEW BENDER & CO. INC.	77868048	04-MAY-99	01.0100.0475.004350	75.48 ACC 0084053565, APP DRUNK DRIV REL#7W/FIELD GD, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

		COUNTY ATTORNEY	CANON U.S.A., INC.	NR777666	14-MAY-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #1 FROM 10/1/98 thru 9/30/99 MODEL-MP2120/SERIAL-#VJ57 COPY ALLOWANCE 2000 EXCESS COPY CHARGE: UP TO 6000 @ 0.01076 UP TO
		COUNTY ATTORNEY	CANON U.S.A., INC.	NR777665	14-MAY-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #2 FROM 10/1/98 thru 9/30/99 MODEL-MP2120/SERIAL-#VJB5 COPY ALLOWANCE 2000 EXCESS COPY CHARGE: UP TO 6000 @ 0.01076 UP TO
		COUNTY ATTORNEY	OZARKA NATURAL SPRING WATER	09E01145569	16-MAY-99	01.0100.0475.003905	43.15	BOTTLED WATER SERVICE 1/1/99 thru 9/30/99 (9 MONTHS)
		COUNTY ATTORNEY	WAL-MART STORES, INC.	7458040	18-MAY-99	01.0100.0475.003100	5.97	BATTERY, C/ATTY
		COUNTY ATTORNEY	WAL-MART STORES, INC.	7458039	18-MAY-99	01.0100.0475.003100	13.92	VIDEO TAPE, CALCULATOR, , C/ATTY
		COUNTY ATTORNEY	WAL-MART STORES, INC.	7458039	18-MAY-99	01.0100.0475.003398	69.70	VIDEO TAPE, CALCULATOR, , C/ATTY
		COUNTY ATTORNEY	GTE WIRELESS	MAY 99;217-	25-MAY-99	01.0100.0475.004209	3.95	MAY 99, 217-4223, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	4-831-57063	27-MAY-99	01.0100.0475.004932	68.50	ACC 1073-2229-9, SHIPPING, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	05/28/99	28-MAY-99	01.0100.0475.004232	600.00	REGISTRATION FOR "TDCAA PROSECUTOR TRIAL SKILLS" JULY 25-30, 1999 ATTENDEES: JANA HUNSICKER DAVID LAIBOVITZ CHRIS LEWIS
		COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	05/28/99	28-MAY-99	01.0100.0475.004350	28.00	SUBSCRIPTION FOR ONE YEAR
		COUNTY ATTORNEY	AIRTOUCH PAGING	H4211777ZF	01-JUN-99	01.0100.0475.004209	39.16	ACC H4-211777, JUNE 1-30/99, CO/ATTY
		COUNTY ATTORNEY	STATE BAR OF TEXAS	06/02/99	02-JUN-99	01.0100.0475.004232	460.00	REGISTRATION FEE - 25TH ANNUAL ADVANCED CRIMINAL LAW COURSE JULY 26 - 29, 1999 ATTENDEE: DAVID GLICKER
	Total Dept.						**1,830.56**	
	0492	ELECTIONS	DANKA INDUSTRIES, INC.	5054449	29-APR-99	01.0100.0492.004621	42.35	APR 1-30/99, MAINTENANCE, ELECTIONS

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC.	70551	30-APR-99	01.0100.0492.004999	350.00	BALLOT, PROGRAM BOARD, SCANNER, ELECTIONS
		ELECTIONS	WAL-MART STORES, INC.	0182973	02-MAY-99	01.0100.0492.004251	24.41	CALCULATORS, HUMAN RESOURCES
Total Dept.							**416.76**	
	0495	COUNTY AUDITOR	MINOLTA CORPORATION	905242248	20-MAY-99	01.0100.0495.004621	263.10	PO 41109, APR 1-30/99, SER# 3126817, C/AUD
		COUNTY AUDITOR	SKILLPATH SEMINARS	4427792	21-MAY-99	01.0100.0495.004232	399.00	"ACCOUNTS PAYABLE SEMINAR" ATTENDEE: DONNA MCKINTRICK CONFIRMATION #72989 JULY 20 & 21, 1999
		COUNTY AUDITOR	FEDERAL EXPRESS CORP	4-831-57065	27-MAY-99	01.0100.0495.004212	18.75	ACC 1320-2477-4, SHIPPING, C/AUD
		COUNTY AUDITOR	JULIE KILEY	05/28/99A	28-MAY-99	01.0100.0495.004232	85.71	MAY 19-21/99, EXP REIMB, C/AUD
		COUNTY AUDITOR	JULIE KILEY	05/28/99	28-MAY-99	01.0100.0495.004232	777.31	MAY 23-26/99, EXP REIMB, C/AUD
		COUNTY AUDITOR	PATTY LEYDA	06/01/99	01-JUN-99	01.0100.0495.004232	85.80	MAY 19-27/99, EXP REIMB, C/AUD
		COUNTY AUDITOR	GINNY ATKINSON	06/03/99	03-JUN-99	01.0100.0495.004232	26.80	MAY 18/99, EXP REIMB, C/AUD
Total Dept.							**1,656.47**	
	0497	COUNTY TREASURER	CANON U.S.A., INC.	NR777660	14-MAY-99	01.0100.0497.004621	165.34	PO 41008, APR 1-30/99, TREAS
		COUNTY TREASURER	AMERICAN EXPRESS	MAY 99;TRE	29-MAY-99	01.0100.0497.004232	212.00	ACC 3783-050329-21006, TREAS
Total Dept.							**377.34**	
	0499	CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	9338796-0	14-MAY-99	01.0100.0499.003100	327.49	MAY-JULY BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ	05/19/99	19-MAY-99	01.0100.0499.004232	54.40	MAY 17-18/99, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	MAY 99;352-	19-MAY-99	01.0100.0499.004211	232.40	MAY 99, 352-6932, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN	05/13/99	20-MAY-99	01.0100.0499.004231	4.96	APR 8-21/99, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN	05/13/99	20-MAY-99	01.0100.0499.004232	34.10	APR 8-21/99, EXP REIMB, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	CAROLYN W. BLACKMON	05/20/99	20-MAY-99	01.0100.0499.004232	48.04	MAY 17-18/99, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TAMMY KNIGHT	05/20/99	20-MAY-99	01.0100.0499.004232	60.78	MAY 17-18/99, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DONAVE SWANSON	05/19/99	25-MAY-99	01.0100.0499.004231	26.04	APR 14-MAY 12/99, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN PAULSEN	05/21/99	26-MAY-99	01.0100.0499.004232	44.59	APR 22-MAY 19/99, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	05/26/99	26-MAY-99	01.0100.0499.003900	80.00	TAAO CHAPTER MEMBERSHIP DUES FOR: DEBORAH HUNT, CATHY ATKINSON, CAROLYN PAULSEN, KATHRYN ADAMEK, GARY MORRIS, MONICA DUNN, CAROLYN BLACKMAN, JOE PONDROM, AND ALMA LIRA
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	06/01/99	01-JUN-99	01.0100.0499.004232	175.00	REGISTRATION FOR TAAO & ICTA 1999 CONFERENCE AUGUST 15-17, 1999 ATTENDEE: DEBORAH HUNT
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	06/01/99	01-JUN-99	01.0100.0499.004232	800.00	REGISTRATION FOR TAAO & ICTA 1999 CONFERENCE AUGUST 15-17, 1999 ATTENDEES: JANELLE ZIMMERHANZEL KATHRYN ADAMEK CAROLYN PAULSEN GARY MORRIS JOE PONDROM
Total Dept.							**1,887.80**	
	0503	INFORMATION SYSTEMS	GUS GOMEZ	CTS-004	03-MAY-99	01.0100.0503.004100	600.00	APRIL CONTRACT,
		INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	8727	07-MAY-99	01.0100.0503.004500	1,970.00	APRIL-JUNE 1999 QTR. MAINTENANCE
		INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	8729	07-MAY-99	01.0100.0503.004544	30.00	Okidata 590 Tractor Feed Gear (for auditor's office)
		INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	I949700	10-MAY-99	01.0100.0503.003115	13.98	10 FT LAPLINK CABLES
		INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	I949700	10-MAY-99	01.0100.0503.003115	6.73	PO 44218, LAPLINK CABLES, PROTECTORS, CD'S, INFO SYSTEMS
		INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	I949700	10-MAY-99	01.0100.0503.003115	47.25	RECORDABLE CD'S

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		INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	I951953	12-MAY-99	01.0100.0503.003115	4.37 FREIGHT
		INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	I951953	12-MAY-99	01.0100.0503.003115	319.80 SERIAL PROTECTORS
		INFORMATION SYSTEMS	AIRTOUCH PAGING	H4212010ZF	01-JUN-99	01.0100.0503.004209	33.48 ACC H4-212010, JUNE 1-30/99, INFO/SYSTEMS
Total Dept.							**3,025.61**
	0509	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2148712	12-MAY-99	01.0100.0509.004510	14.21 MAY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2148712	12-MAY-99	01.0100.0509.004510	-14.21 PO 44071, LT BALLAST, EMS G'TWN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2148754	13-MAY-99	01.0100.0509.004510	10.79 MAY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2148754	13-MAY-99	01.0100.0509.004510	-10.79 PO 44071, POLY FILM, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-43324-01	14-MAY-99	01.0100.0509.004510	12.38 MAY BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-43324-01	14-MAY-99	01.0100.0509.004510	-12.38 PO 44066, D-P IVORY, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2148922	17-MAY-99	01.0100.0509.004510	116.49 MAY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	695479	17-MAY-99	01.0100.0509.004510	59.60 MAY BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	695479	17-MAY-99	01.0100.0509.004510	-59.60 PO 44065, CHROME REPAIR KIT, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2148922	17-MAY-99	01.0100.0509.004510	-116.49 PO 44071, SNIPS,FLASHING, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2148955	18-MAY-99	01.0100.0509.004510	1.23 MAY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2148982	18-MAY-99	01.0100.0509.004510	18.74 MAY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	051801-0038	18-MAY-99	01.0100.0509.004510	9.26 MAY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2148955	18-MAY-99	01.0100.0509.004510	-1.23 PO 44071, CONDUIT,PVC REDUCER, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2148982	18-MAY-99	01.0100.0509.004510	-18.74 PO 44071, WHEEL, SCREWS, PRIMER, JUSTICE CENTER
		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	MAY 99;352-	19-MAY-99	01.0100.0509.004211	65.83 MAY 99, 352-9275, MAINT
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	267137	19-MAY-99	01.0100.0509.004510	178.37 MAY BLANKET ORDER FOR A/C & HEATING
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	267360	19-MAY-99	01.0100.0509.004510	345.60 MAY BLANKET ORDER FOR A/C & HEATING
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	699074	19-MAY-99	01.0100.0509.004510	84.66 MAY BLANKET ORDER FOR PLUMBING SUPPLIES

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		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	704182	19-MAY-99	01.0100.0509.004510	39.54	MAY BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	704873	19-MAY-99	01.0100.0509.004510	60.66	MAY BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000803/9031	19-MAY-99	01.0100.0509.004510	99.80	MAY BLANKET ORDER FOR THE FOLLOWING HARDWARE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000803/9031	19-MAY-99	01.0100.0509.004510	-99.80	PO 44061, 2X4-16, FASTERNERS, TOGGLE BOL, JAIL
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	699074	19-MAY-99	01.0100.0509.004510	-84.66	PO 44065, ACORN CARTRIDGE, JAIL
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	704873	19-MAY-99	01.0100.0509.004510	-60.66	PO 44065, DIAPHRAGM,VB REPAIR KIT, SEAL, JUSTICE CENTER
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	704182	19-MAY-99	01.0100.0509.004510	-39.54	PO 44065, INSULATION, JAIL
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	267360	19-MAY-99	01.0100.0509.004510	-345.60	PO 44070, CHILLER, JAIL
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	267137	19-MAY-99	01.0100.0509.004510	-178.37	PO 44070, FUSE HOLDERS, CTHSE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000817/8020	20-MAY-99	01.0100.0509.004510	100.00	HAND TOOLS
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000817/8020	20-MAY-99	01.0100.0509.004510	12.31	LUMBER SHEET ROCK
		WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 19125	20-MAY-99	01.0100.0509.004510	47.90	MAY BLANKET ORDER FOR FREON & AIR SUPPLY
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000817/8020	20-MAY-99	01.0100.0509.004510	0.20	MAY BLANKET ORDER FOR THE FOLLOWING HARDWARE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000817/8020	20-MAY-99	01.0100.0509.004510	-112.51	PO 44061, 15R13, GRN 1 SCR, JAIL
		WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 19152	21-MAY-99	01.0100.0509.004510	18.73	MAY BLANKET ORDER FOR FREON & AIR SUPPLY
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	052401-0013	24-MAY-99	01.0100.0509.004510	13.20	MAY BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 19215	25-MAY-99	01.0100.0509.004510	25.94	MAY BLANKET ORDER FOR FREON & AIR SUPPLY
		WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 19215	25-MAY-99	01.0100.0509.004510	-25.94	PO 44062, TAPE, SPRAY BUBBLES, MAINT
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101239	01-JUN-99	01.0100.0509.004962	18,857.50	PO 44124, JANITORIAL CONTRACT, MAINT
Total Dept.							**19,012.42**	
0540	EMS		PROMEDIX	1211340-04	07-MAY-99	01.0100.0540.003200	299.00	BACKBOARD STRAPS DISPOSABLE YELLOW
	EMS		ZOLL MEDICAL CORP.	243207	07-MAY-99	01.0100.0540.003200	722.50	EMS SUPPLIES
	EMS		SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	441.60	ADMIN SET 15 GTT

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		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	61.50	ADULT STYLETTE
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	77.50	ATROPINE 1MG/1ML VIAL
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	343.00	ATROVENT 0.02% 2.5 ML
		EMS	SAN ANTONIO AMBULANCE	6067	14-MAY-99	01.0100.0540.004541	2,272.84	BIANNUAL STRETCHER MAINTENANCE AND REPAIR (EST. AMT.)
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	227.00	DEXTROSE 25 GM/50ML
		EMS	TRI-GAS, INCORPORATED	238003	14-MAY-99	01.0100.0540.003200	20.50	EMS SUPPLIES
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	220.00	EPINEPHRINE 1:10,000
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	11.50	ET TUBE 5.0 MM UNCUFFED
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	28.00	ET TUBE 5.5 MM CUFFED
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	14.00	ET TUBE 6.0 MM CUFFED
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	28.00	ET TUBE 8.0 MM CUFFED
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	14.00	ET TUBE 9.0 MM CUFFED
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	119.04	LACTATED RINGERS 1000CC
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	135.00	NACL 0.9% 10 ML VIAL
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	139.14	NITRO SPRAY
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	174.00	NUBAIN 10MG/1ML
		EMS	TRI-GAS, INCORPORATED	238004	14-MAY-99	01.0100.0540.003200	20.50	OXYGEN, EMS
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	29.70	PITOCIN 10 UNITS
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	18.40	PO 44449, MEDICAL SUPPLIES, EMS
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	110.00	SODIUM BICARB 8.4%
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	130.80	SODIUM CHLORIDE 1000 CC
		EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	290.00	SOLUMEDROL 1 GM/8ML
		EMS	BOUND TREE CORPORATION	368926	14-MAY-99	01.0100.0540.003200	33.48	SPHYGMOMANOMETER CHILD

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	EMS	BOUND TREE CORPORATION	368926	14-MAY-99	01.0100.0540.003200	29.96	SPHYGMOMANOMETER LARGE
	EMS	SUNBELT MEDICAL SUPPLY	058223	14-MAY-99	01.0100.0540.003200	57.50	TUBEX INJECTOR
	EMS	UNITED MEDICAL SUPPLY CO. INC.	714188	14-MAY-99	01.0100.0540.003200	48.24	VACUTAINER-LAVENDER TOP
	EMS	GALL'S INC.	40166889	15-MAY-99	01.0100.0540.003200	239.88	48" PVC VINYL RAINCOAT WITH LETTERING "EMERGENCY SERVICES"
	EMS	MATRX MEDICAL, INC.	664490	17-MAY-99	01.0100.0540.003200	2,498.65	EMS SUPPLIES
	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-42	17-MAY-99	01.0100.0540.004101	4,635.65	MAY 99, COLLECTION, EMS
	EMS	TRI-GAS, INCORPORATED	241285	18-MAY-99	01.0100.0540.003200	49.50	EMS SUPPLIES
	EMS	MILLER UNIFORM & EMBLEMS, INC.	74804	18-MAY-99	01.0100.0540.003311	99.90	FLIGHT PANTS
	EMS	dba GEORGETOWN OIL EXCHANGE	8	18-MAY-99	01.0100.0540.003301	22.95	OIL CHANGE, UNIT 1800, EMS
	EMS	TRI-GAS, INCORPORATED	241286	18-MAY-99	01.0100.0540.003200	26.00	OXYGEN, EMS
	EMS	MILLER UNIFORM & EMBLEMS, INC.	74804	18-MAY-99	01.0100.0540.003311	5.00	PATCHES FLIGHT PANTS, SHIRTS, AND PATCHES 2 EACH FOR THE FOLLOWING: M. KELLEY, W. ALEXANDER, A. NOELLE, R. WOELFEL, M. KNIPSTEIN
	EMS	MILLER UNIFORM & EMBLEMS, INC.	74804	18-MAY-99	01.0100.0540.003311	49.90	SHIRTS
	EMS	U.S. OFFICE PRODUCTS	9339710-0	19-MAY-99	01.0100.0540.003100	14.04	CALCULATOR
	EMS	U.S. OFFICE PRODUCTS	9339710-0	19-MAY-99	01.0100.0540.003100	459.12	LASER JET 4000
	EMS	U.S. OFFICE PRODUCTS	9339710-0	19-MAY-99	01.0100.0540.003100	377.16	LASER JET 5/P MP
	EMS	MATRX MEDICAL, INC.	664807	19-MAY-99	01.0100.0540.003200	683.70	MAST TROUSERS
	EMS	U.S. OFFICE PRODUCTS	9339710-0	19-MAY-99	01.0100.0540.003100	12.66	POP UP NOTES
	EMS	U.S. OFFICE PRODUCTS	9339710-0	19-MAY-99	01.0100.0540.003100	84.89	POSTAL SCALES
	EMS	dba RED DOOR ELECTRONICS	11756	19-MAY-99	01.0100.0540.004541	60.00	REPAIR ON STROBE, EMS
	EMS	U.S. OFFICE PRODUCTS	9339710-0	19-MAY-99	01.0100.0540.003100	7.74	SEALING TAPE
	EMS	TRI-GAS, INCORPORATED	244504	20-MAY-99	01.0100.0540.003200	20.50	EMS SUPPLIES
	EMS	TRI-GAS, INCORPORATED	244505	20-MAY-99	01.0100.0540.003200	33.00	EMS SUPPLIES

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	EMS	TRI-GAS, INCORPORATED	244509	20-MAY-99	01.0100.0540.003200	26.00	EMS SUPPLIES
	EMS	TRI-GAS, INCORPORATED	244510	20-MAY-99	01.0100.0540.003200	44.00	EMS SUPPLIES
	EMS	TRI-GAS, INCORPORATED	244511	20-MAY-99	01.0100.0540.003200	77.00	EMS SUPPLIES
	EMS	TRI-GAS, INCORPORATED	244512	20-MAY-99	01.0100.0540.003200	59.00	EMS SUPPLIES
	EMS	TRI-GAS, INCORPORATED	244513	20-MAY-99	01.0100.0540.003200	9.50	EMS SUPPLIES
	EMS	TRI-GAS, INCORPORATED	244514	20-MAY-99	01.0100.0540.003200	38.50	EMS SUPPLIES
	EMS	dba RED DOOR ELECTRONICS	11759	20-MAY-99	01.0100.0540.004548	20.00	UNIT 810, EMS
	EMS	HEB GROCERY	6179664	26-MAY-99	01.0100.0540.003200	36.59	ACCU-CHECK COMF CUR STPS, EMS
	EMS	PAGENET	076-219398	01-JUN-99	01.0100.0540.004209	8.54	ACC 076-006064, EMS
	EMS	AIRTOUCH PAGING	H4210241ZF	01-JUN-99	01.0100.0540.004209	586.11	ACC H4-210241, JUNE 1-30/99, EMS
Total Dept.						**16,402.18**	
0552	CONSTABLE PRECINCT #2	JIM WILSON	05/25/99	25-MAY-99	01.0100.0552.004232	112.00	MAY 16/99, EXP REIM, CONST# 2
	CONSTABLE PRECINCT #2	AMERICAN EXPRESS	MAY 99;CON	29-MAY-99	01.0100.0552.003321	12.97	MAY 99, A#3785-297029-51007. CONST#2
Total Dept.						**124.97**	
0553	CONSTABLE PRECINCT #3	B T OFFICE PRODUCTS INTERNATIONAL, INC.	442970021	18-MAY-99	01.0100.0553.005750	200.88	HON-EXECUTIVE HIGH BACK CHAIR
	CONSTABLE PRECINCT #3	B T OFFICE PRODUCTS INTERNATIONAL, INC.	442970021	18-MAY-99	01.0100.0553.005750	-29.76	PO 44287, CHAIR, CONST# 3
	CONSTABLE PRECINCT #3	B T OFFICE PRODUCTS INTERNATIONAL, INC.	885476	19-MAY-99	01.0100.0553.005750	401.76	HON-EXECUTIVE HIGH BACK CHAIR
	CONSTABLE PRECINCT #3	B T OFFICE PRODUCTS INTERNATIONAL, INC.	885476	19-MAY-99	01.0100.0553.005750	-59.52	PO 44287, CHAIR, CONST# 3
	CONSTABLE PRECINCT #3	BOBBY GUTIERREZ	05/20/99	21-MAY-99	01.0100.0553.004232	590.00	MAY 16-19/99, EXP REIMB, CONST# 3
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	07028	21-MAY-99	01.0100.0553.003100	25.99	PO 43113, INKJET, CONST# 3
	CONSTABLE PRECINCT #3	AIRTOUCH PAGING	H4210855ZF	01-JUN-99	01.0100.0553.004209	38.59	ACC H4-210855, MAY 1-31/99, CONST# 3

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		CONSTABLE PRECINCT #3	BOBBY GUTIERREZ	06/03/99	03-JUN-99	01.0100.0553.004232	336.00 MAY 25-28/99, EXP REIMB FOR B.G.,R.R.,E.T., CONST# 3
Total Dept.							**1,503.94**
	0560	COUNTY SHERIFF	NEW HORIZONS COMPUTER	49358	02-MAR-99	01.0100.0560.004232	2,250.00 ON SITE COMPUTER TRAINING ACCESS 97 & EXCEL 97. APRIL 20-21 & APRIL 27 FOR 12 EMPLOYEE'S.
		COUNTY SHERIFF	HEB GROCERY	00379223	20-APR-99	01.0100.0560.003321	67.64 MINI LAB, SHF
		COUNTY SHERIFF	HEB GROCERY	00379227	22-APR-99	01.0100.0560.003321	29.63 MINI LAB, SHF
		COUNTY SHERIFF	HEB GROCERY	00379230	23-APR-99	01.0100.0560.003321	44.03 MINI LAB, SHF
		COUNTY SHERIFF	HEB GROCERY	00379231	23-APR-99	01.0100.0560.003321	131.80 MINI LAB, SHF
		COUNTY SHERIFF	HEB GROCERY	00379236	27-APR-99	01.0100.0560.003321	19.85 MINI LAB, SHF
		COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	161615	28-APR-99	01.0100.0560.003530	14.95 4" ROLLER, INK
		COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	161615	28-APR-99	01.0100.0560.003530	49.90 HEMA-GLOW BLOOD REAGENT
		COUNTY SHERIFF	HEB GROCERY	00379238	28-APR-99	01.0100.0560.003321	25.04 MINI LAB, SHF
		COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	161615	28-APR-99	01.0100.0560.003530	53.85 NINHYDRIN AEROSOL SPRAY
		COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	161615	28-APR-99	01.0100.0560.003530	6.00 PO 44017, BLOOD DETECTOR, INK ROLLER, NINHYDRIN, SHF
		COUNTY SHERIFF	APPLIED CONCEPTS, INC.	37688	03-MAY-99	01.0100.0560.003008	440.80 RENTAL RENEWAL: STALKER SL KA BAND RADARS W/FRONT & REAR ANTENNA AND REMOTE AS PER BID #97-RAO001 8 RADARS @ $55.10 PER MONTH = $440.80 PER MONTH 9 MONTHS @ $440.80 PER MONTH = $3,967.20
		COUNTY SHERIFF	SPENCER VOGT	098058	10-MAY-99	01.0100.0560.004968	375.00 3 DAYS WORKING CATTLE, SHF
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9338032-0	13-MAY-99	01.0100.0560.003100	7.06 AVERY SELF ADHESIVE TABS (1 1/2")
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9338032-0	13-MAY-99	01.0100.0560.003100	67.58 DIABLO IMAGING CARTRIDGES
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9338032-0	13-MAY-99	01.0100.0560.003100	21.58 FAX INK CARTRIDGE

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COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9338032-0	13-MAY-99	01.0100.0560.003100	6.86	HIGHLIGHTER (BLUE) 12 PER BOX
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9338032-0	13-MAY-99	01.0100.0560.003100	6.86	HIGHLIGHTER (GREEN) 12 PER BOX
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9338032-0	13-MAY-99	01.0100.0560.003100	6.86	HIGHLIGHTER (PINK) 12 PER BOX
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9338032-0	13-MAY-99	01.0100.0560.003100	53.05	HP INK CARTRIDGES (BLK)
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9338032-0	13-MAY-99	01.0100.0560.003100	53.05	HP INK CARTRIDGES (COLOR)
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9338032-0	13-MAY-99	01.0100.0560.003100	19.82	POST-IT NOTES (3X3) 12 PACK
COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9338032-0	13-MAY-99	01.0100.0560.003100	12.97	PRESENTATION COVERS (CLEAR)
COUNTY SHERIFF	SOUTHWESTERN BELL	MAY 99;250-	15-MAY-99	01.0100.0560.004211	88.27	MAY 99, 250-9797, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	MAY 99;778-	15-MAY-99	01.0100.0560.004211	37.09	MAY 99, 778-5344, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	MAY 99;331-	17-MAY-99	01.0100.0560.004211	32.20	MAY 99, 331-1988, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	MAY 99;331-	17-MAY-99	01.0100.0560.004211	32.20	MAY 99, 331-8893, SHF
COUNTY SHERIFF	NATIONAL CRIME PREVENTION COUNCIL	WI7863-2686	18-MAY-99	01.0100.0560.004052	460.00	"YOUR FRIEND THE SHERIFF COLORING BOOK" ONE LOT=1000
COUNTY SHERIFF	SIGNS UNLIMITED	99B569	18-MAY-99	01.0100.0560.003002	975.00	COMMAND POST GRAPHICS MANUFACTURE & APPLICATION ***SEE ATTACHED
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0003615	18-MAY-99	01.0100.0560.005700	436.00	CPI-GS1008 / 100WATT SPEAKER W/ ROUND METAL BELL
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0003615	18-MAY-99	01.0100.0560.005700	149.00	FEDERAL MS100 DYNAMAY BEHIND GRILL SPEAKER
COUNTY SHERIFF	NATIONAL CRIME PREVENTION COUNCIL	WI7863-2686	18-MAY-99	01.0100.0560.004052	45.59	PO 44119, YOUR FRIEND COLORING BOOK, SHF
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0003614	18-MAY-99	01.0100.0560.003311	64.35	S.D. COLLAR BRASS "GOLD"
COUNTY SHERIFF	MINOLTA CORPORATION	9051941801	19-MAY-99	01.0100.0560.004621	113.35	APR 1-30/99, SER# 31746700, SHF
COUNTY SHERIFF	MINOLTA CORPORATION	9051941800	19-MAY-99	01.0100.0560.004621	372.62	PO 42484, APR 1-30/99, SER# 3139816, SHF
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0003678	20-MAY-99	01.0100.0560.003311	270.00	RESERVE DEPUTY BADGE. 2 TONE, 2 BANNER TOP-RESERVE BOTTOM-DEPUTY

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		COUNTY SHERIFF	PETE HUGHEY	04/30/99	21-MAY-99	01.0100.0560.004231	44.00	APR 28-MAY 5/99, EXP REIMB, SHF
		COUNTY SHERIFF	ROBERT L. NEWELL	05/25/99	25-MAY-99	01.0100.0560.004232	82.54	MAY 10-21/99, EXP REIMB, SHF
		COUNTY SHERIFF	AIRTOUCH PAGING	H4208013ZF	01-JUN-99	01.0100.0560.004211	566.30	ACC H4-208013, JUNE 1-30/99, SHF
		COUNTY SHERIFF	AFIS INTERNET, INC	06/01/99	01-JUN-99	01.0100.0560.004232	175.00	CONFERENCE REGISTRATION FOR SGT ADAM. AUGUST 22-26, 1999
		COUNTY SHERIFF	AFIS INTERNET, INC	06/01/99A	01-JUN-99	01.0100.0560.003900	35.00	MEMBERSHIP FOR SGT ADAMS FOR AFIS INTERNET
		COUNTY SHERIFF	PITNEY BOWES INC.	478539	03-JUN-99	01.0100.0560.004999	324.00	JUL 1-SEP 30/99, POSTAGE METER RENTAL, SHF
Total Dept.							**8,066.69**	
	0562	DPS & ABC GEORGETOWN	GTE SOUTHWEST	MAY 99;930-	16-MAY-99	01.0100.0562.004211	30.95	MAY 99, 930-3203, DPA & ABC
		DPS & ABC GEORGETOWN	GTE WIRELESS	MAY 99;217-	19-MAY-99	01.0100.0562.004209	17.94	MAY 99, 217-6051, DPS
		DPS & ABC GEORGETOWN	SOUTHWESTERN BELL	MAY 99;352-	19-MAY-99	01.0100.0562.004211	30.08	MAY 99, 352-3121, DPS & ABC
		DPS & ABC GEORGETOWN	SOUTHWESTERN BELL	MAY 99;352-	19-MAY-99	01.0100.0562.004211	30.35	MAY 99, 352-6087, DPS & ABC
		DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	MAY 99,7884	21-MAY-99	01.0100.0562.004211	76.54	MAY 99, ACC 7884, DPS & ABC
		DPS & ABC GEORGETOWN	GTE WIRELESS	MAY 99;217-	22-MAY-99	01.0100.0562.004209	14.32	MAY 99, 217-6052, DPS
Total Dept.							**200.18**	
	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 365826	09-APR-99	01.0100.0570.003316	285.00	EDDIE THORNBURG, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 366183	12-APR-99	01.0100.0570.003316	32.00	ALLAN W. MAJESKI, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 366342	13-APR-99	01.0100.0570.003316	32.00	MALFRED J. DUNCAN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 366352	13-APR-99	01.0100.0570.003316	41.00	ROBERT HORNBAKE, JAIL
		COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000531-	20-APR-99	01.0100.0570.003316	33.00	CHARLES THOMAS, JAIL
		COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000515-	20-APR-99	01.0100.0570.003316	33.00	SALVADOR SANDOVAL, JAIL
		COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000430-	27-APR-99	01.0100.0570.003316	33.00	EDWARD BROOKS, JAIL
		COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000454-	29-APR-99	01.0100.0570.003316	33.00	DARRELL FORD, JAIL
		COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7000438-	29-APR-99	01.0100.0570.003316	33.00	JOSEPH CHARBENAU, JAIL

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	COUNTY JAIL	AMERCARE PRODUCTS, INC.	990542	29-APR-99	01.0100.0570.003009	390.00	RAZORS, 500 PER CASE
	COUNTY JAIL	ABL MANAGEMENT, INC.	25955	07-MAY-99	01.0100.0570.003306	6,466.07	MAY 1-7/99, INMATE MEALS, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23848	07-MAY-99	01.0100.0570.003316	139.00	RICKY SOLIS, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23929	07-MAY-99	01.0100.0570.003316	1,558.52	RICKY SOLIS, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23819	09-MAY-99	01.0100.0570.003316	59.00	ABBIE RENEE BARMORE, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23839	09-MAY-99	01.0100.0570.003316	108.00	LARRY D. REEVES, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23919	09-MAY-99	01.0100.0570.003316	156.04	LARRY D. REEVES, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23829	09-MAY-99	01.0100.0570.003316	74.00	MANUEL HERRERA, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23896	09-MAY-99	01.0100.0570.003316	221.00	MANUEL HERRERA, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23880	10-MAY-99	01.0100.0570.003316	339.20	MARK W. EAVES, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23946	10-MAY-99	01.0100.0570.003316	74.00	MARK W. EAVES, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23834	10-MAY-99	01.0100.0570.003316	59.00	RICHARD V. MARTINEZ, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23908	10-MAY-99	01.0100.0570.003316	56.00	RICHARD V. MARTINEZ, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23825	10-MAY-99	01.0100.0570.003316	74.00	WILLIAM C. BROWN, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23869	10-MAY-99	01.0100.0570.003316	253.00	WILLIAM C. BROWN, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA23861A	12-MAY-99	01.0100.0570.003316	88.00	ABBIE RENEE BARMORE, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24053	12-MAY-99	01.0100.0570.003316	74.00	ARTHUR A. ORMS, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24109	12-MAY-99	01.0100.0570.003316	385.00	ARTHUR A. ORMS, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24050	12-MAY-99	01.0100.0570.003316	59.00	BRIAN T. MACE, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24098	12-MAY-99	01.0100.0570.003316	72.37	BRIAN T. MACE, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24056	12-MAY-99	01.0100.0570.003316	74.00	CORY L. SIMPSON, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24122	12-MAY-99	01.0100.0570.003316	221.05	CORY L. SIMPSON, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24290	13-MAY-99	01.0100.0570.003316	184.00	DONNY R. MARTINEZ, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA2445	13-MAY-99	01.0100.0570.003316	251.00	DONNY R. MARTINEZ, JAIL

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		COUNTY JAIL	U.S. OFFICE PRODUCTS	9338663-0	14-MAY-99	01.0100.0570.003100	25.10	MAY BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24491	14-MAY-99	01.0100.0570.003316	59.00	THOMAS J. BRYANT, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24506	14-MAY-99	01.0100.0570.003316	40.00	THOMAS J. BRYANT, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24518	14-MAY-99	01.0100.0570.003316	57.00	VICTOR GUTIERREZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24641	15-MAY-99	01.0100.0570.003316	59.00	GERALD L. MIXON, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24676	15-MAY-99	01.0100.0570.003316	69.16	GERALD L. MIXON, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24638	15-MAY-99	01.0100.0570.003316	139.00	KELLY KING, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24671	15-MAY-99	01.0100.0570.003316	3,139.81	KELLY KING, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA24642	15-MAY-99	01.0100.0570.003316	74.00	LARRY PHILLIPS, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	88921	19-MAY-99	01.0100.0570.003316	567.00	KIMBERLY D. WALL, JAIL
		COUNTY JAIL	ABL MANAGEMENT, INC.	25957	19-MAY-99	01.0100.0570.003306	6,268.43	MAY 8-19/99, INMATE MEALS, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	88925	19-MAY-99	01.0100.0570.003316	567.00	MICHAEL J. MANKOWSKI, JAIL
		COUNTY JAIL	MINOLTA CORPORATION	9051941798	19-MAY-99	01.0100.0570.004621	476.44	PO 42453, APR 1-30/99, SER# 3139813, JAIL
		COUNTY JAIL	ALLAN SMITH	05/20/99	20-MAY-99	01.0100.0570.004231	9.29	MAY 16/99, EXP REIMB, JAIL
		COUNTY JAIL	ABL MANAGEMENT, INC.	25959	21-MAY-99	01.0100.0570.003306	6,154.37	MAY 15-21/99, INMATE MEALS, JAIL
		COUNTY JAIL	G.E. SIMMONS	05/21/99	21-MAY-99	01.0100.0570.001106	1,050.00	MAY 15-21/99, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	89037	21-MAY-99	01.0100.0570.003316	603.00	RAMOS BRYAN, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	89040	21-MAY-99	01.0100.0570.003316	297.00	TODD L. SMITH, JAIL
		COUNTY JAIL	APPLIANCE ASSOCIATES	05/28/99	28-MAY-99	01.0100.0570.005750	419.00	14 CUBIC FOOT FROST FREE WHIRLPOOL REFRIGERATOR
		COUNTY JAIL	APPLIANCE ASSOCIATES	05/28/99	28-MAY-99	01.0100.0570.005750	45.00	DELIVERY CHARGE
		COUNTY JAIL	CCA/CONCEPT	MAY 99;TAYL	01-JUN-99	01.0100.0570.003314	32,260.30	MAY 99, INMATE BILLING,
		COUNTY JAIL	CCA/CONCEPT	MAY 99;TAYL	01-JUN-99	01.0100.0570.003314	1,068.67	MAY 99, MEDICAL BILLING AGREEMENT,
Total Dept.							**65,437.82**	
	0572	ADULT PROBATION	SOUTHWESTERN BELL	MAY 99;352-	19-MAY-99	01.0100.0572.004211	65.35	MAY 99, 352-8249, A/PROB

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0576	JUVENILE SERVICES	AMERICAN COUNSELING ASSOC.	05/28/99	28-MAY-99	01.0100.0576.003900	109.00	AM COUNSELING ASSOCIATION MEMBERSHIP
	JUVENILE SERVICES	AMERICAN COUNSELING ASSOC.	05/28/99	28-MAY-99	01.0100.0576.003900	29.00	DIVISION MEMBERSHIP
Total Dept.						**138.00**	
0581	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9339393-0	18-MAY-99	01.0100.0581.003100	24.85	2" ring binders/gray
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9339393-0	18-MAY-99	01.0100.0581.003100	15.60	Printer ribbon for Epson printer for 911 calls
	911 COMMUNICATIO	DARLENE RAIDER	05/21/99	21-MAY-99	01.0100.0581.004231	104.16	APR 26-30/99, EXP REIMB, 911 COMM
	911 COMMUNICATIO	ROSE A. SASSOLINO	05/25/99	25-MAY-99	01.0100.0581.004231	89.04	MAY 17-21/99, EXP REIMB, 911 COMM
Total Dept.						**233.65**	
0630	HEALTH DISTRICT	UNIVERSITY OF TEXAS MEDICAL BRANCH	MAR 99A	06-APR-99	01.0100.0630.004906	8,800.31	MAR 99, A# 37237237237257, H/DEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR 99,6691	30-APR-99	01.0100.0630.004211	5.86	APR 99, ACC 6691, HEALTH DIST
	HEALTH DISTRICT	AT&T	MAY 99;352-	15-MAY-99	01.0100.0630.004211	36.78	ACC 057 774 7590 001, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 99;379-	17-MAY-99	01.0100.0630.004211	57.24	MAY 99, 379-4151, HEALTH DIST
	HEALTH DISTRICT	AUSTIN REGIONAL CLINIC	MAY 99	28-MAY-99	01.0100.0630.004905	59.75	MAY 99, INDIGENT HEALTH CARE, HEALTH DIST
	HEALTH DISTRICT	SCOTT & WHITE CLINIC	05/28/99	28-MAY-99	01.0100.0630.004905	3,251.93	MAY 99, INDIGENT HEALTHCARE, HEALTH DIST
Total Dept.						**12,211.87**	
0665	EXTENSION SERVICE	COMP USA, INC.	521122290	29-MAR-99	01.0100.0665.003115	-35.00	PO 42922, SONY DATA CART, EXT/SERV
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	9339216-0	18-MAY-99	01.0100.0665.003100	16.04	BLANKET ORDER FOR OFFICE SUPPLIES
	EXTENSION SERVICE	JULIE STONE	05/26/99	26-MAY-99	01.0100.0665.004232	24.73	MAY 14-18, EXP REIMB, EXT/SERV
	EXTENSION SERVICE	JULIE STONE	05/25/99	26-MAY-99	01.0100.0665.004231	128.65	MAY 3-17, EXP REIMB,EXT/SERV
	EXTENSION SERVICE	GTE WIRELESS	MAY 99;869-	28-MAY-99	01.0100.0665.004211	95.30	MAY 99, 869-6767, EXT/SERV
	EXTENSION SERVICE	DISTRICT 3 TCAAA ANNUAL MEETING	06/04/99	04-JUN-99	01.0100.0665.004232	95.00	1999 TCAAA ANNUAL MEETING, JULY 31- AUG 4, 1999. ATTENDEE: DOUG MCCOLLUM

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Total Dept.							**324.72**	
1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	09E63003595	14-MAY-99	01.0100.1000.004430		25.70	ACC 6300359509, TAX A/C
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-43324-01	14-MAY-99	01.0100.1000.004510		12.38	PO 44066, D-P IVORY, CTHSE
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	09E00126852	16-MAY-99	01.0100.1000.004430		141.30	ACC 0012685210, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2148955	18-MAY-99	01.0100.1000.004510		1.23	PO 44071, CONDUIT,PVC REDUCER, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2148941	18-MAY-99	01.0100.1000.004510		8.02	PO 44071, DROP CLOTH, CONDUIT, CTSHE
	WM CO COURTHOUSE	FOX SERVICE CO., INC.	267137	19-MAY-99	01.0100.1000.004510		178.37	PO 44070, FUSE HOLDERS, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2149007	19-MAY-99	01.0100.1000.004510		2.06	PO 44071, HEX BUSHINGS, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2149009	19-MAY-99	01.0100.1000.004510		-2.06	PO 44071, HEX BUSHINGS, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2149010	19-MAY-99	01.0100.1000.004510		1.34	PO 44071, HEX BUSHINGS, CTSHE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2149079	20-MAY-99	01.0100.1000.004510		29.25	PO 44071, 48-20-7061, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2149078	20-MAY-99	01.0100.1000.004510		124.38	PO 44071, PUMP, CTSHE
	WM CO COURTHOUSE	WAL-MART STORES, INC.	7458121	20-MAY-99	01.0100.1000.004510		24.42	POWER STRIP, MINI BLIND, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2149141	21-MAY-99	01.0100.1000.004510		15.93	PO 44071, PAINT BRUSHES, PAINT, CTHSE
	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAY/1586	28-MAY-99	01.0100.1000.004430		4,935.90	ACC 06-100-00, CTHSE
Total Dept.							**5,498.22**	
1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAY/334	28-MAY-99	01.0100.1001.004430		121.50	ACC 06-0450-00, HIST SOC
	HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAY/4910	28-MAY-99	01.0100.1001.004430		32.93	ACC 06-0455-01, HIST SOC
Total Dept.							**154.43**	
1003	TAYLOR ANNEX	CITY OF TAYLOR	MAY/15427	31-MAY-99	01.0100.1003.004430		37.54	ACC 05-2170-01, TAYLOR ANNEX
1004	TAYLOR TAX OFFICE	CITY OF TAYLOR	MAY/393	31-MAY-99	01.0100.1004.004430		31.50	ACC 03-1940-03, TAYLOR TAX OFC

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[redacted]							
1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2148922	17-MAY-99	01.0100.1008.004510	116.49	PO 44071, SNIPS,FLASHING, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2148977	18-MAY-99	01.0100.1008.004510	-98.96	PO 44071, FLASHING, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2148978	18-MAY-99	01.0100.1008.004510	3.46	PO 44071, FLASHING, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT #0504	000803/9031	19-MAY-99	01.0100.1008.004510	99.80	PO 44061, 2X4-16, FASTERNERS, TOGGLE BOL, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	699074	19-MAY-99	01.0100.1008.004510	84.66	PO 44065, ACORN CARTRIDGE, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	704182	19-MAY-99	01.0100.1008.004510	39.54	PO 44065, INSULATION, JAIL
	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.	267360	19-MAY-99	01.0100.1008.004510	345.60	PO 44070, CHILLER, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2149021	19-MAY-99	01.0100.1008.004510	22.05	PO 44071, TIE WRAP,LETTERS, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2149260	25-MAY-99	01.0100.1008.004510	8.17	PO 44071, SCREWS, OUTLET COVER, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2149270	25-MAY-99	01.0100.1008.004510	4.12	PO 44071, STAPLES, JAIL
Total Dept.						**624.93**	
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2148754	13-MAY-99	01.0100.1009.004510	10.79	PO 44071, POLY FILM, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2148982	18-MAY-99	01.0100.1009.004510	18.74	PO 44071, WHEEL, SCREWS, PRIMER, JUSTICE CENTER
	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC.	704873	19-MAY-99	01.0100.1009.004510	60.66	PO 44065, DIAPHRAGM,VB REPAIR KIT, SEAL, JUSTICE CENTER
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2149027	19-MAY-99	01.0100.1009.004510	17.17	PO 44071, STEEL BAR,SCREWS,WASHERS, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2149145	21-MAY-99	01.0100.1009.004510	12.56	PO 44071, ROOF CEMENT, ACRYLIC, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2149201	24-MAY-99	01.0100.1009.004510	11.01	PO 44071, TAPE, MINWAX, BIT, JUSTICE CTR
Total Dept.						**130.93**	
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	APR/60357	30-APR-99	01.0100.1010.004430	194.19	ACC 0088-5707-00, LIB HILL ANNEX

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	LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.	MAY/380100	15-MAY-99	01.0100.1010.004430	16.88	ACC 268, LIB HILL ANNEX
Total Dept.						**211.07**	
1019	EMS STATION-GEORG	BERRY HARDWARE CO	2148712	12-MAY-99	01.0100.1019.004510	14.21	PO 44071, LT BALLAST, EMS G'TWN
	EMS STATION-GEORG	BERRY HARDWARE CO	2149051	20-MAY-99	01.0100.1019.004510	21.58	PO 44071, CART FUSE ELEMENT, EMS G'TWN
	EMS STATION-GEORG	CITY OF GEORGETOWN	MAY/49	28-MAY-99	01.0100.1019.004430	197.41	ACC 12-0305-02, EMS G'TOWN
Total Dept.						**233.20**	
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	MAY/26	28-MAY-99	01.0100.1020.004430	250.41	ACC 12-0304-01, EMS ADMIN
1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	2148973	18-MAY-99	01.0100.1022.004510	17.16	PO 44071, COUPLING,CONDUIT, STRAP, PRE-TRIAL
1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	1843	09-MAY-99	01.0100.1026.004999	115.65	SPRINKLE SYSTEM PARTS & LABOR
	CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER	09E00132503	16-MAY-99	01.0100.1026.004430	178.40	ACC 0013250311, MAINT
	CENTRAL MAIN FACILITY	HOME DEPOT #0504	000817/8020	20-MAY-99	01.0100.1026.004510	112.51	PO 44061, 15R13, GRN 1 SCR, JAIL
Total Dept.						**406.56**	
1027	JUVENILE ADMINISTRATION	BERRY HARDWARE CO	2149093	20-MAY-99	01.0100.1027.004510	1.79	PO 44071, PVC CEMENT, JUV ADMIN
1028	WM CO ACADEMY	BERRY HARDWARE CO	2149276	25-MAY-99	01.0100.1028.004510	95.00	PO 44071, L36-961, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN	MAY/364	28-MAY-99	01.0100.1028.004430	1,111.37	ACC 61-1020-01, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN	MAY/48	28-MAY-99	01.0100.1028.004430	73.87	ACC 61-1025-01, ACADEMY
Total Dept.						**1,280.24**	
1029	BLDGS MAIN OFFICE	WARD SYSTEMS & SERVICES, INC.	0106705-IN	17-MAY-99	01.0100.1029.004510	75.60	AV-600
	BLDGS MAIN OFFICE	WARD SYSTEMS & SERVICES, INC.	0106705-IN	17-MAY-99	01.0100.1029.004510	23.91	AV-643
	BLDGS MAIN OFFICE	WARD SYSTEMS & SERVICES, INC.	0106705-IN	17-MAY-99	01.0100.1029.004510	38.10	M-370

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		BLDGS MAIN OFFICE	WARD SYSTEMS & SERVICES, INC.	0106705-IN	17-MAY-99	01.0100.1029.004510	174.04	MS22353
		BLDGS MAIN OFFICE	FERGUSON ENTERPRISES INC.	695479	17-MAY-99	01.0100.1029.004510	59.60	PO 44065, CHROME REPAIR KIT, MAINT
		BLDGS MAIN OFFICE	WARD SYSTEMS & SERVICES, INC.	0106705-IN	17-MAY-99	01.0100.1029.004510	10.00	SHIPPING AND HANDLING
		BLDGS MAIN OFFICE	WARD SYSTEMS & SERVICES, INC.	0106705-IN	17-MAY-99	01.0100.1029.004510	162.59	TOOL-202
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2148979	18-MAY-99	01.0100.1029.004510	10.17	PO 44071, AA BATTERIES, MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2149207	24-MAY-99	01.0100.1029.004510	10.51	PO 44071, MIRROR,BACKUP PLATE, MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2149199	24-MAY-99	01.0100.1029.004510	10.43	PO 44071, TAPE DISPENSER,DUCT TAPE, MAINT
		BLDGS MAIN OFFICE	D. A. WARDEN COMPANY, INC	G 19215	25-MAY-99	01.0100.1029.004510	25.94	PO 44062, TAPE, SPRAY BUBBLES, MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2149262	25-MAY-99	01.0100.1029.004510	4.44	PO 44071, BITS, MAINT
		BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	MAY 99;6731	31-MAY-99	01.0100.1029.004211	54.44	ACC 6731, MAINT
Total Dept.							**659.77**	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC.	APR/33785	30-APR-99	01.0100.1030.004430	85.54	ACC 1359-2332-00, SHF AND MILL
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	APR/1459	30-APR-99	01.0100.1032.004430	2,850.40	ACC 1357-9487-00, CP ANNEX
		CEDAR PARK ANNEX	INTELLIGENCE SIGNS, INC - CENTRAL VALLEY	45	06-MAY-99	01.0100.1032.004999	80.00	SIGNS FOR CEDAR PARK ANNEX- YMCA
Total Dept.							**2,930.40**	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TUELECTRIC	MAY/15887	25-MAY-99	01.0100.1034.004430	88.12	ACC 804-7637-99-9, EMS TAYLOR
	1036	TAYLOR CSCD	CITY OF TAYLOR	MAY/1620	31-MAY-99	01.0100.1036.004430	36.50	ACC 03-1970-01, TAYLOR CSCD
	1037	EMS STATION-LEAND	CITY OF LEANDER	MAY/925390	12-MAY-99	01.0100.1037.004430	50.95	ACC 05-0372-00, EMS LEANDER
Total Fund							**376,147.90**	

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0200	0210	UNIFIED ROAD SYSTEM	UNITED RENTALS	2096911-001	16-FEB-99	01.0200.0210.004900	107.25	MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181209	27-MAR-99	01.0200.0210.004900	14.17	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181260	29-MAR-99	01.0200.0210.004900	24.72	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181261	29-MAR-99	01.0200.0210.004900	42.31	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181262	29-MAR-99	01.0200.0210.004900	13.96	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181263	29-MAR-99	01.0200.0210.004900	3.62	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181264	29-MAR-99	01.0200.0210.004900	10.61	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181313	29-MAR-99	01.0200.0210.004900	115.99	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181317	29-MAR-99	01.0200.0210.004900	6.49	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181321	29-MAR-99	01.0200.0210.004900	148.12	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181322	29-MAR-99	01.0200.0210.004900	1.28	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181384	30-MAR-99	01.0200.0210.004900	51.78	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181387	30-MAR-99	01.0200.0210.004900	35.55	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181402	30-MAR-99	01.0200.0210.004900	41.81	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181404	30-MAR-99	01.0200.0210.004900	30.22	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181415	30-MAR-99	01.0200.0210.004900	17.75	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181443	30-MAR-99	01.0200.0210.004900	4.00	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181448	30-MAR-99	01.0200.0210.004900	0.75	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181483	30-MAR-99	01.0200.0210.004900	196.05	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181507	31-MAR-99	01.0200.0210.004900	3.57	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181510	31-MAR-99	01.0200.0210.004900	87.44	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181513	31-MAR-99	01.0200.0210.004900	191.88	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181519	31-MAR-99	01.0200.0210.004900	58.65	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181520	31-MAR-99	01.0200.0210.004900	2.95	MARCH BLANKET PO FOR PARTS

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		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181532	31-MAR-99	01.0200.0210.004900	41.01	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181540	31-MAR-99	01.0200.0210.004900	-41.01	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181541	31-MAR-99	01.0200.0210.004900	51.69	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181546	31-MAR-99	01.0200.0210.004900	7.45	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181561	31-MAR-99	01.0200.0210.004900	41.86	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181574	31-MAR-99	01.0200.0210.004900	50.76	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181585	31-MAR-99	01.0200.0210.004900	-17.60	MARCH BLANKET PO FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181604	01-APR-99	01.0200.0210.004900	58.77	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181609	01-APR-99	01.0200.0210.004900	17.90	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181610	01-APR-99	01.0200.0210.004900	45.16	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181616	01-APR-99	01.0200.0210.004900	2.41	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181625	01-APR-99	01.0200.0210.004900	20.88	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181860	05-APR-99	01.0200.0210.004900	31.77	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181868	05-APR-99	01.0200.0210.004900	74.44	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181901	05-APR-99	01.0200.0210.004900	117.12	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181912	05-APR-99	01.0200.0210.004900	6.34	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181913	05-APR-99	01.0200.0210.004900	437.07	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181914	05-APR-99	01.0200.0210.004900	4.28	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181929	05-APR-99	01.0200.0210.004900	109.91	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181931	05-APR-99	01.0200.0210.004900	20.88	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181934	05-APR-99	01.0200.0210.004900	7.64	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181962	06-APR-99	01.0200.0210.004900	137.96	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181963	06-APR-99	01.0200.0210.004900	81.16	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181964	06-APR-99	01.0200.0210.004900	44.64	APRIL BLANKET FOR PARTS

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		UNIFIED ROAD SYSTEM	STRAFCO, INC.	181965	06-APR-99	01.0200.0210.004900	13.86	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182006	06-APR-99	01.0200.0210.004900	58.77	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182008	06-APR-99	01.0200.0210.004900	114.80	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182013	06-APR-99	01.0200.0210.004900	7.60	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182030	06-APR-99	01.0200.0210.004900	5.28	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182091	06-APR-99	01.0200.0210.004900	21.36	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182103	07-APR-99	01.0200.0210.004900	8.46	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182112	07-APR-99	01.0200.0210.004900	20.16	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182114	07-APR-99	01.0200.0210.004900	14.50	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182115	07-APR-99	01.0200.0210.004900	56.47	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182119	07-APR-99	01.0200.0210.004900	72.26	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182132	07-APR-99	01.0200.0210.004900	3.09	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182135	07-APR-99	01.0200.0210.004900	2.85	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182136	07-APR-99	01.0200.0210.004900	-5.94	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182137	07-APR-99	01.0200.0210.004900	4.28	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182162	07-APR-99	01.0200.0210.004900	22.70	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182176	07-APR-99	01.0200.0210.004900	22.70	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182205	08-APR-99	01.0200.0210.004900	1.54	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182221	08-APR-99	01.0200.0210.004900	6.42	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182223	08-APR-99	01.0200.0210.004900	31.81	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182269	08-APR-99	01.0200.0210.004900	40.98	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182303	09-APR-99	01.0200.0210.004900	117.08	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182306	09-APR-99	01.0200.0210.004900	19.35	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182309	09-APR-99	01.0200.0210.004900	112.61	APRIL BLANKET FOR PARTS

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		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182310	09-APR-99	01.0200.0210.004900	66.31	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182311	09-APR-99	01.0200.0210.004900	1.48	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182330	09-APR-99	01.0200.0210.004900	6.54	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182331	09-APR-99	01.0200.0210.004900	-66.31	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182332	09-APR-99	01.0200.0210.004900	41.71	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182347	09-APR-99	01.0200.0210.004900	266.68	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182357	09-APR-99	01.0200.0210.004900	27.92	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182405	09-APR-99	01.0200.0210.004900	7.51	PO 43787, CUTTING TIP, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182482	12-APR-99	01.0200.0210.004900	16.08	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182483	12-APR-99	01.0200.0210.004900	73.63	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182490	12-APR-99	01.0200.0210.004900	105.06	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182516	12-APR-99	01.0200.0210.004900	103.45	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182517	12-APR-99	01.0200.0210.004900	40.02	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182540	12-APR-99	01.0200.0210.004900	28.40	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182574	13-APR-99	01.0200.0210.004900	36.19	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182575	13-APR-99	01.0200.0210.004900	54.88	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182600	13-APR-99	01.0200.0210.004900	33.20	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182602	13-APR-99	01.0200.0210.004900	25.37	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182603	13-APR-99	01.0200.0210.004900	4.57	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182606	13-APR-99	01.0200.0210.004900	121.90	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182610	13-APR-99	01.0200.0210.004900	228.94	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182616	13-APR-99	01.0200.0210.004900	-121.90	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182699	14-APR-99	01.0200.0210.004900	2.06	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182702	14-APR-99	01.0200.0210.004900	113.34	APRIL BLANKET FOR PARTS

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		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182715	14-APR-99	01.0200.0210.004900	151.90	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182743	14-APR-99	01.0200.0210.004900	27.75	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182754	14-APR-99	01.0200.0210.004900	109.25	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182772	14-APR-99	01.0200.0210.004900	0.93	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182779	14-APR-99	01.0200.0210.004900	19.37	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182811	15-APR-99	01.0200.0210.004900	12.73	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182814	15-APR-99	01.0200.0210.004900	30.30	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182818	15-APR-99	01.0200.0210.004900	68.22	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182823	15-APR-99	01.0200.0210.004900	6.80	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182830	15-APR-99	01.0200.0210.004900	-20.00	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182844	15-APR-99	01.0200.0210.004900	6.18	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182851	15-APR-99	01.0200.0210.004900	34.38	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182854	15-APR-99	01.0200.0210.004900	93.93	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182860	15-APR-99	01.0200.0210.004900	6.18	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182871	15-APR-99	01.0200.0210.004900	5.19	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182899	16-APR-99	01.0200.0210.004900	5.19	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182900	16-APR-99	01.0200.0210.004900	22.15	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182918	16-APR-99	01.0200.0210.004900	20.88	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182923	16-APR-99	01.0200.0210.004900	29.62	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182943	16-APR-99	01.0200.0210.004900	14.62	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182944	16-APR-99	01.0200.0210.004900	30.26	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182952	16-APR-99	01.0200.0210.004900	19.00	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182964	16-APR-99	01.0200.0210.004900	31.80	APRIL BLANKET FOR PARTS	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182971	16-APR-99	01.0200.0210.004900	-18.00	APRIL BLANKET FOR PARTS	

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		UNIFIED ROAD SYSTEM	STRAFCO, INC.	182972	16-APR-99	01.0200.0210.004900	7.76	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183071	19-APR-99	01.0200.0210.004900	3.09	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183073	19-APR-99	01.0200.0210.004900	33.36	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183078	19-APR-99	01.0200.0210.004900	36.57	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183079	19-APR-99	01.0200.0210.004900	29.16	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183081	19-APR-99	01.0200.0210.004900	84.72	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183082	19-APR-99	01.0200.0210.004900	43.45	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183083	19-APR-99	01.0200.0210.004900	20.33	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183089	19-APR-99	01.0200.0210.004900	15.51	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183096	19-APR-99	01.0200.0210.004900	14.40	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183103	19-APR-99	01.0200.0210.004900	26.37	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183119	19-APR-99	01.0200.0210.004900	71.57	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183147	19-APR-99	01.0200.0210.004900	37.22	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183152	19-APR-99	01.0200.0210.004900	39.76	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183179	19-APR-99	01.0200.0210.004900	14.16	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183214	20-APR-99	01.0200.0210.004900	134.62	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183217	20-APR-99	01.0200.0210.004900	8.86	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183239	20-APR-99	01.0200.0210.004900	85.87	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183243	20-APR-99	01.0200.0210.004900	30.78	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183277	20-APR-99	01.0200.0210.004900	27.90	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183332	21-APR-99	01.0200.0210.004900	139.69	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183333	21-APR-99	01.0200.0210.004900	111.88	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183334	21-APR-99	01.0200.0210.004900	13.30	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183345	21-APR-99	01.0200.0210.004900	50.08	APRIL BLANKET FOR PARTS

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		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183348	21-APR-99	01.0200.0210.004900	30.18	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183356	21-APR-99	01.0200.0210.004900	86.90	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183408	21-APR-99	01.0200.0210.004900	1.66	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183419	21-APR-99	01.0200.0210.004900	5.50	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183427	21-APR-99	01.0200.0210.004900	4.58	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183450	22-APR-99	01.0200.0210.004900	35.37	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183452	22-APR-99	01.0200.0210.004900	7.62	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183469	22-APR-99	01.0200.0210.004900	38.25	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183471	22-APR-99	01.0200.0210.004900	9.05	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183481	22-APR-99	01.0200.0210.004900	18.36	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183555	23-APR-99	01.0200.0210.004900	63.12	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183560	23-APR-99	01.0200.0210.004900	20.27	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183561	23-APR-99	01.0200.0210.004900	2.38	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183563	23-APR-99	01.0200.0210.004900	52.80	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183572	23-APR-99	01.0200.0210.004900	3.42	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183573	23-APR-99	01.0200.0210.004900	7.64	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183577	23-APR-99	01.0200.0210.004900	28.34	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183608	23-APR-99	01.0200.0210.004900	1.28	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183661	23-APR-99	01.0200.0210.004900	9.12	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	002894	23-APR-99	01.0200.0210.004900	76.77	SEAL,REAR SPREADROLL,14 FOOT UNIT 1200,1988 ROSCO SPR-H CHIP SPREADER.
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183762	26-APR-99	01.0200.0210.004900	3.42	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183764	26-APR-99	01.0200.0210.004900	-3.42	APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183773	26-APR-99	01.0200.0210.004900	364.05	APRIL BLANKET FOR PARTS

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183776	26-APR-99	01.0200.0210.004900	117.12 APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183792	26-APR-99	01.0200.0210.004900	21.27 APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183794	26-APR-99	01.0200.0210.004900	32.08 APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183795	26-APR-99	01.0200.0210.004900	47.74 APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183797	26-APR-99	01.0200.0210.004900	28.73 APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	183801	26-APR-99	01.0200.0210.004900	-20.00 APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	5551CM	28-APR-99	01.0200.0210.004900	-43.60 PO 44183, FAN NONE, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC.	APR/50547	30-APR-99	01.0200.0210.004430	50.98 ACC 0088-5616-00, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003011	30-APR-99	01.0200.0210.004900	200.00 APRIL BLANKET P.O. FOR PARTS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003011	30-APR-99	01.0200.0210.004900	41.60 PO 43749, GASKET, NOZZLE, URS
		UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	04-3982	30-APR-99	01.0200.0210.003542	774.80 PO43868, LATEX STRIPING, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	72892	04-MAY-99	01.0200.0210.004900	167.16 15W40 Oil
		UNIFIED ROAD SYSTEM	TEX-CON OIL	72892	04-MAY-99	01.0200.0210.004900	73.94 PO 44623, OIL, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	505034	06-MAY-99	01.0200.0210.004900	54.95 BATTERY
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	505040	06-MAY-99	01.0200.0210.004900	283.80 BATTERY
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	139436	06-MAY-99	01.0200.0210.004900	1,717.40 TRANSMISSION REPAIR
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010068567	07-MAY-99	01.0200.0210.004900	323.68 MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010068568	07-MAY-99	01.0200.0210.004900	29.64 MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148556	07-MAY-99	01.0200.0210.004900	20.98 NEW WATER TRUCK # 811 - PARTS TO RIG OUT **** ESTIMATE ****
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148556	07-MAY-99	01.0200.0210.004900	0.00 PO 43773, BLK CAP ,HVY DUTY WRENCH, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148523	07-MAY-99	01.0200.0210.004900	11.37 PO 43773, BLK NIPPLE, BLK CAP, URS
		UNIFIED ROAD SYSTEM	QUAKER STATE CORP.	6623585	07-MAY-99	01.0200.0210.004900	134.46 PO 44183, ATG READY FILL, URS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	650994	10-MAY-99	01.0200.0210.003551	997.81 GRADE 3 SEAL COATING FOR CR 387 1ST COURSE

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		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010068772	10-MAY-99	01.0200.0210.004900	151.16	MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	54046	10-MAY-99	01.0200.0210.003550	2,951.52	PO 43451, ASPHALT, URS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	650994	10-MAY-99	01.0200.0210.003551	169.82	PO 43926, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P83429	10-MAY-99	01.0200.0210.004900	923.40	STROBE LIGHTS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	651015	11-MAY-99	01.0200.0210.003551	1,962.82	PO 43926, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	BOUND TREE CORPORATION	368221	11-MAY-99	01.0200.0210.003102	46.25	PO 44354, ACCESSORY POUCH, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	003117	12-MAY-99	01.0200.0210.004900	104.14	FREIGHT
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	290943	12-MAY-99	01.0200.0210.004900	26.76	MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	290965	12-MAY-99	01.0200.0210.004900	-12.31	MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148731	12-MAY-99	01.0200.0210.004900	2.19	PO 43773, HEX BUSHINGS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	67014	13-MAY-99	01.0200.0210.003301	1,834.33	MAY 1999 BLANKET PURCHASE ORDER FOR FUEL/OIL
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	711910	13-MAY-99	01.0200.0210.004900	200.00	MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	711911	13-MAY-99	01.0200.0210.004900	79.50	MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7351273	13-MAY-99	01.0200.0210.004900	81.56	NUTS & BOLTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148806	13-MAY-99	01.0200.0210.004900	5.79	PO 44303, POWER SUPPLY CORD, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	711910	13-MAY-99	01.0200.0210.004900	8.03	PO 44313, FILTERS, GASKET, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	73719	14-MAY-99	01.0200.0210.004900	23.28	10W30 OIL -- 2 CASES OF QUARTS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	73719	14-MAY-99	01.0200.0210.004900	146.85	10W30 OIL -- 1 DRUM
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	18580	14-MAY-99	01.0200.0210.004900	2.89	FREIGHT
		UNIFIED ROAD SYSTEM	TEX-CON OIL	73719	14-MAY-99	01.0200.0210.004900	221.76	HP50 -- 50W TRANSMISSION OIL
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	447151	14-MAY-99	01.0200.0210.004900	82.98	MAY BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	711933	14-MAY-99	01.0200.0210.004900	-80.83 MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	18580	14-MAY-99	01.0200.0210.004900	37.88 OIL SENDER
		UNIFIED ROAD SYSTEM	TEX-CON OIL	73719	14-MAY-99	01.0200.0210.004900	-32.00 PO 44520, OIL, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	MAY/514300	15-MAY-99	01.0200.0210.004430	16.08 ACC 34, URS
		UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	2701789940	16-MAY-99	01.0200.0210.004500	11.63 ACC 0100549121, PCT# 3
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	23216	17-MAY-99	01.0200.0210.003551	3,066.56 HAULING BASE MATERIAL TO CR 245
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	26217	17-MAY-99	01.0200.0210.003551	2,984.20 HAULING BASE MATERIAL TO CR 245
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	447253	17-MAY-99	01.0200.0210.004900	49.87 MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27839	17-MAY-99	01.0200.0210.004900	81.04 MAY BLANKET ORDER FOR TIRES
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	26217	17-MAY-99	01.0200.0210.003551	0.02 PO 44077, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	334635	17-MAY-99	01.0200.0210.003550	118.47 PO 44322, DUST CONTROL, GRANGER YARD, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	334635	17-MAY-99	01.0200.0210.003550	50.00 PUMP CHARGE
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	334635	17-MAY-99	01.0200.0210.003550	2,950.00 SS-1 FOR STOCK AT GRANGER YARD TO BE USED FOR DUST CONTROL
		UNIFIED ROAD SYSTEM	SUPERIOR FLEET SERVICE	86219	18-MAY-99	01.0200.0210.004900	633.04 ALTERNATOR
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	573554	18-MAY-99	01.0200.0210.003550	6,616.00 COLD MIX TYPE D FOR STOCK AT FLORENCE YARD
		UNIFIED ROAD SYSTEM	SUPERIOR FLEET SERVICE	86219	18-MAY-99	01.0200.0210.004900	8.50 FREIGHT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	67453	18-MAY-99	01.0200.0210.003301	5,809.02 MAY 1999 BLANKET PURCHASE ORDER FOR FUEL/OIL
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	573554	18-MAY-99	01.0200.0210.003550	14.66 PO 44324, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	SUPERIOR FLEET SERVICE	86219	18-MAY-99	01.0200.0210.004900	39.78 PULLEY
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV0003630	18-MAY-99	01.0200.0210.004900	257.70 WIG WAG BOX
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	107044	19-MAY-99	01.0200.0210.004900	145.00 ALTERNATOR,REMAN. UNIT 4713,97 CROWN VIC.

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

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		UNIFIED ROAD SYSTEM	TIMBERLAND ENTERPRISES, INC.	008704	19-MAY-99	01.0200.0210.003554	4,511.20 ARSENAL (2.5 GALLON CONTAINER)
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	505842	19-MAY-99	01.0200.0210.004900	439.70 BATTERY
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34893	19-MAY-99	01.0200.0210.004900	10.00 FREIGHT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34893	19-MAY-99	01.0200.0210.004900	14.76 KEYS
		UNIFIED ROAD SYSTEM	GERRY ANDERSON	05/19/99	19-MAY-99	01.0200.0210.004999	5.19 MAY 19/99, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34929	19-MAY-99	01.0200.0210.004900	13.59 MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34893	19-MAY-99	01.0200.0210.004900	310.77 NEUTRAL SAFETY SWITCH
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	336120	19-MAY-99	01.0200.0210.003550	106.98 PO 43685, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34929	19-MAY-99	01.0200.0210.004900	0.96 PO 44316, SWITCH, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34893	19-MAY-99	01.0200.0210.004900	0.17 PO 44523, SINGLE KEY, SEITCH, URS
		UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	5815	19-MAY-99	01.0200.0210.004900	12.00 SEAL,TRANSMISSION
		UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	5815	19-MAY-99	01.0200.0210.004900	12.20 SEAL,TRANSMISSION UNIT 4717,97 JEEP CHEROKEE.
		UNIFIED ROAD SYSTEM	FOX AUTO PARTS, INC.	D5293	20-MAY-99	01.0200.0210.004900	33.87 BELT UNIT #4717 97 JEEP CHEROKEE
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-49546	20-MAY-99	01.0200.0210.004900	308.92 DEX 3 BARREL
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	116049	20-MAY-99	01.0200.0210.004541	181.00 FUEL PUMP REPAIR AT FLORENCE YARD
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	P 09457	20-MAY-99	01.0200.0210.004541	7.98 MAY 1999 BLANKET PURCHASE ORDER FOR BUILDER'S SUPPLIES
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	291361	20-MAY-99	01.0200.0210.004900	11.66 MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100654	20-MAY-99	01.0200.0210.004900	175.01 MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	P 09457	20-MAY-99	01.0200.0210.004510	7.98 PO 44158, FAX LINE, STOP, URS
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	P 09457	20-MAY-99	01.0200.0210.004541	-7.98 PO 44158, FAX LINE, STOP, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100654	20-MAY-99	01.0200.0210.004900	104.97 PO 44317, SEAT TRACTOR W SPRIN, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-49546	20-MAY-99	01.0200.0210.004900	-2.66 PO 44614, DEXRON, CORE, TRACTOR HYD, URS

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		UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	184804	20-MAY-99	01.0200.0210.004900	-11.50 PO 44616, WELDING REPAIR, URS
		UNIFIED ROAD SYSTEM	FOX AUTO PARTS, INC.	D5293	20-MAY-99	01.0200.0210.004900	-1.69 PO 44618, AUTOMOTIVE MICRO-V, URS
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-49546	20-MAY-99	01.0200.0210.004900	32.66 UTF 5 GALLON BUCKETS
		UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	184804	20-MAY-99	01.0200.0210.004900	100.00 WELDING REPAIR UNIT #2301 77 CAT 14G
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J855	21-MAY-99	01.0200.0210.004900	25.00 1/4 X 3 FLAT IRON UNIT 2911,1991 RHINO FLEX MAGNUM FM15M SHREDDER.
		UNIFIED ROAD SYSTEM	TEX-CON OIL	74384	21-MAY-99	01.0200.0210.004900	146.85 10W30 BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL	74384	21-MAY-99	01.0200.0210.004900	151.25 15W40 DRUM
		UNIFIED ROAD SYSTEM	TEX-CON OIL	74384	21-MAY-99	01.0200.0210.004900	55.72 15W40 GALLONS (CASES)
		UNIFIED ROAD SYSTEM	TEX-CON OIL	74384	21-MAY-99	01.0200.0210.004900	28.40 15W40 QUARTS (CASES)
		UNIFIED ROAD SYSTEM	LONE STAR GAS CO	MAY/872.6	21-MAY-99	01.0200.0210.004430	18.77 ACC 552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	74384	21-MAY-99	01.0200.0210.004900	41.36 AW68 5 GALLON BUCKET
		UNIFIED ROAD SYSTEM	TEX-CON OIL	74384	21-MAY-99	01.0200.0210.004900	216.70 AW68 DRUMS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	74384	21-MAY-99	01.0200.0210.004900	63.26 HP50 5 GALLON BUCKET
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34970	21-MAY-99	01.0200.0210.004900	172.22 HYDRAULIC FILTER UNIT #2402–89 CASE
		UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	5857	21-MAY-99	01.0200.0210.004900	18.40 LUGNUTS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	409605	21-MAY-99	01.0200.0210.004900	33.34 MAY BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	139794	21-MAY-99	01.0200.0210.004900	195.29 PO 44300, DRIVE LINE, U-JOINT, WELD YOKE, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	139792	21-MAY-99	01.0200.0210.004900	132.19 PO 44300, IDLER GEAR, GASKET, SET SCREW, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34973	21-MAY-99	01.0200.0210.004900	9.97 PO 44316, SWITCH, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	74384	21-MAY-99	01.0200.0210.004900	-21.98 PO 44615, OIL, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA34970	21-MAY-99	01.0200.0210.004900	-17.06 PO 44624, FILTER, URS
		UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	5857	21-MAY-99	01.0200.0210.004900	4.36 STUDS UNIT #0657-97 DODGE RAM 1500
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	505852	24-MAY-99	01.0200.0210.004900	75.95 31 PPHD BATTERY

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

		UNIFIED ROAD SYSTEM	LEE GARRETT	05/24/99	24-MAY-99	01.0200.0210.003100	27.20	MAY 21/99, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	505852	24-MAY-99	01.0200.0210.004900	212.85	MTP65 BATTERY
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-50253	24-MAY-99	01.0200.0210.004900	32.66	PO 44614, TRACTOR HYD, URS
		UNIFIED ROAD SYSTEM	TUELECTRIC	MAY/42402	25-MAY-99	01.0200.0210.004430	110.42	ACC 281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	BR64629	25-MAY-99	01.0200.0210.004510	901.40	PO 44181, ACC 60000000394, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL WATER SUPPLY CORP.	MAY/84400	26-MAY-99	01.0200.0210.004430	33.17	ACC 50008071, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAY/1945	31-MAY-99	01.0200.0210.004430	28.28	ACC 22-0160-01, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUN/3541500	01-JUN-99	01.0200.0210.004430	66.49	ACC 01-0628-1000, URS
		UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	5564	01-JUN-99	01.0200.0210.004900	125.60	PO 44183, AB MODULE RA, URS
	Total Dept.						**53,330.18**	
	0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	09E0114510 2	16-MAY-99	01.0200.0211.004999	17.50	ACC 0114510217, PCT# 1
	0214	COMMISSIONER PCT #4	KEEP TEXAS BEAUTIFUL	05/28/99	28-MAY-99	01.0200.0214.004232	50.00	G.C.AA AWARD LUNCHEON & CEREMONY JULY 2, 1999
Total Fund							**53,397.68**	

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0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN RECORDS MGMT INC	0012838	04-MAY-99	01.0385.0385.004550	237.58	ACC 94-014, MAY 1-31/99, STORAGE, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	BUREAU OF VITAL STATISTICS	05/06/99	06-MAY-99	01.0385.0385.004320	269.01	ACC C5000069, BUD# 5D530, FUND 153, CO/CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	THE SOFTWARE GROUP, INC.	20710	10-MAY-99	01.0385.0385.004544	150.00	ABLE TERM LICENSE
	Total Dept.						**656.59**	
Total Fund							**656.59**	

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

0406	0696	COUNTY ATTY HOT CHECK	WAL-MART STORES, INC.	7458039	18-MAY-99	01.0406.0696.004999	38.64	VIDEO TAPE, CALCULATOR, , C/ATTY
		COUNTY ATTY HOT CHECK	RANDALL C. NICHOLS	05/25/99	25-MAY-99	01.0406.0696.004999	25.00	MAY 25/99, EXP REIMB, HOT CHECKS
	Total Dept.						**63.64**	
Total Fund							**63.64**	

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

0410	0410	SHERIFF'S DRUG	RV OUTLET MALL	032584	13-MAY-99	01.0410.0410.003104	150.00	AIR CONDITIONER COVER FOR K-9 TRAILER (REPLACEMENT)
		SHERIFF'S DRUG	RV OUTLET MALL	032584	13-MAY-99	01.0410.0410.003104	-0.05	PO 43893, COLEMAN SCHROUD WHT, SHF
	Total Dept.						**149.95**	
Total Fund							**149.95**	

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICE	MAY 99;A/PR	06-MAY-99	01.0500.0500.004209	166.09	MAY 99, ACC 60977196, A/PROB

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

0885	0885	WILLLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	APR 99	20-MAY-99	01.0885.0885.004996	555.80	REIMBURSEMENT OF APRIL 99 WELLNESS PROGRAM, BENEFITS
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	DELL COMPUTER CORP.	235457553	05-MAY-99	01.0885.0886.005750	1,698.00	DELL DIMENSION V 350 PENTIUM II PC PER QUOTE #26863263
		WILLIAMSONN COUNTY BENEFITS PGM.	DELL COMPUTER CORP.	235457553	05-MAY-99	01.0885.0886.005750	35.00	FREIGHT
		WILLIAMSONN COUNTY BENEFITS PGM.	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43445990	15-MAY-99	01.0885.0886.003100	39.20	PINK COPY PAPER (PRICE LISTED IS PER PHONE QUOTE)
		WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	4-826-36098	17-MAY-99	01.0885.0886.004212	11.50	ACC 1913-2314-9, SHIPPING, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	LISA ZIRKLE	05/19/99	19-MAY-99	01.0885.0886.004231	76.00	APR 30-MAY 18/99, EXP REIMB, BENEFITS
	Total Dept.						**1,859.70**	
Total Fund							**2,415.50**	

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

0911	0911	LOCAL LAW ENFORCEMENT GRANT	AUDIO INTELLIGENCE DEVICES, INC.	81610	29-APR-99	01.0911.0911.005751	29.00	DEMIST SHEILD (1 PAIR)
		LOCAL LAW ENFORCEMENT GRANT	AUDIO INTELLIGENCE DEVICES, INC.	81610	29-APR-99	01.0911.0911.005751	120.00	FLIP-UP HELMET MOUNT *PER BID #99WC108
		LOCAL LAW ENFORCEMENT GRANT	AUDIO INTELLIGENCE DEVICES, INC.	81610	29-APR-99	01.0911.0911.005751	19.00	SACRIFICIAL FILTER
		LOCAL LAW ENFORCEMENT GRANT	AUDIO INTELLIGENCE DEVICES, INC.	81610	29-APR-99	01.0911.0911.005751	3,550.00	WESTINGHOUSE NIGHT VISION GOGGLES
	Total Dept.						**3,718.00**	
Total Fund							**3,718.00**	

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

0914	0914	VICTIMS ASSISTANCE 98-99	GTE WIRELESS	MAY 99;948-	28-MAY-99	01.0914.0914.003000	67.08	MAY 99, 948-5094, VICT/ASST
		VICTIMS ASSISTANCE 98-99	AIRTOUCH PAGING	H4208132ZF	01-JUN-99	01.0914.0914.003000	81.29	ACC H4-208132, JUNE 1-30/99, VICT/ASST
	Total Dept.						**148.37**	
Total Fund							**148.37**	

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

0935	0935	STATE AID 98-99	FEDERAL EXPRESS CORP	4-821-98851	06-MAY-99	01.0935.0935.004212	23.55	ACC 1517-7052-5, J/SERV
		STATE AID 98-99	EVELYN MCDOWELL	05/14/99	14-MAY-99	01.0935.0935.004232	56.04	MAY 14/99, EXP REIMB, J/SERV
		STATE AID 98-99	LUCIA B. OHNEMUS	05/21/99	21-MAY-99	01.0935.0935.004232	5.13	APR 1-30/99, EXP REIMB, J/SERV
		STATE AID 98-99	CHARLES M. SKAGGS	05/21/99	21-MAY-99	01.0935.0935.004232	8.61	MAR 30-MAY 12/99, EXP REIMB, J/SERV
		STATE AID 98-99	STEVEN HEHMAN	05/21/99	21-MAY-99	01.0935.0935.004232	20.94	MAY 3-5/99, EXP REIMB, J/SERV
	Total Dept.						**114.27**	
Total Fund							**114.27**	

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0936	0936	COMMUNITY CORRECTION ASSIST	RYAN GREGORY CLINTON	04/30/99	30-APR-99	01.0936.0936.004231	33.32	APR 6-30/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	MAY 99;930-	10-MAY-99	01.0936.0936.004211	121.56	MAY 99, 930-3380, J/SERV
		COMMUNITY CORRECTION ASSIST	EVELYN MCDOWELL	05/13/99	13-MAY-99	01.0936.0936.004231	46.39	MAY 5-13/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	EVELYN MCDOWELL	05/14/99	14-MAY-99	01.0936.0936.004231	53.73	MAY 14/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	MAY 99;948-	16-MAY-99	01.0936.0936.004211	154.94	MAY 99, 948-4005, J/SERV
		COMMUNITY CORRECTION ASSIST	AT&T WIRELESS SERVICE	MAY 99;J/SE	21-MAY-99	01.0936.0936.004211	7.37	ACC 60157237, J/SERV
		COMMUNITY CORRECTION ASSIST	LUCIA B. OHNEMUS	05/21/99	21-MAY-99	01.0936.0936.004231	50.40	APR 1-30/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	CYNTHIA OCHOA	05/21/99	21-MAY-99	01.0936.0936.003100	35.39	APR 26-MAY 21/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	CYNTHIA OCHOA	05/21/99	21-MAY-99	01.0936.0936.004231	8.68	APR 26-MAY 21/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LOU ANN KORNBLUM	05/21/99	21-MAY-99	01.0936.0936.004231	47.60	APR 6-30/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	CHARLES M. SKAGGS	05/21/99	21-MAY-99	01.0936.0936.004231	145.32	MAR 30-MAY 12/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	STEVEN HEHMAN	05/21/99	21-MAY-99	01.0936.0936.004231	42.56	MAY 3-5/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	RIX SLAUGHTER	05/26/99	26-MAY-99	01.0936.0936.004231	15.05	MAY 18/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	SCOTT MATTHEW	05/26/99	26-MAY-99	01.0936.0936.004231	15.96	MAY 18/99, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LAKE AIRE MALL, LTD. C/O HUDSON PROPERTIES, INC.	06/02/99	02-JUN-99	01.0936.0936.004610	1,147.25	RENT DIFFERENCE FOR JAN, FEB, MAR/99,
	Total Dept.						**1,925.52**	
Total Fund							**1,925.52**	

FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

0947	0947	TASK FORCE 98-99	WILEY'S UNIVERSITY TEXACO	13321	10-FEB-99	01.0947.0947.003000	274.65	REPAIRS TO BLACK P/U, TASK FORCE
		TASK FORCE 98-99	WILEY'S UNIVERSITY TEXACO	13932	22-APR-99	01.0947.0947.003000	90.00	USE OF LIFT & ASSISTANCE TO REMOVE GAS TANK, TASK FORCE
		TASK FORCE 98-99	WAL-MART STORES, INC.	2933163	28-APR-99	01.0947.0947.003000	7.17	BLANK VIDEO TAPES
		TASK FORCE 98-99	WAL-MART STORES, INC.	2933163	28-APR-99	01.0947.0947.003000	-0.04	PO 43077, PHOTO PROCES, TASK FORCE
		TASK FORCE 98-99	WILEY'S UNIVERSITY TEXACO	14041	05-MAY-99	01.0947.0947.003000	101.95	MOUNT & BAL, TASK FORCE
		TASK FORCE 98-99	WAL-MART STORES, INC.	2936024	11-MAY-99	01.0947.0947.003000	193.25	BATTERY, FILM, LOCK, TASK FORCE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	15.54	DISKETTE CASE TRAVLER
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	44.20	DISKETTES 10/PK
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	182.24	FAX RIBBON 2/PK
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	7.74	LEGAL PAD-WHITE
		TASK FORCE 98-99	EXXON CARD SERVICES	MAY 99;TAS	13-MAY-99	01.0947.0947.003000	160.83	MAY 99, A#1828005080-05, TASK FORCE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	2.50	PAPER CLIP, JUMBO
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	0.50	PAPER CLIP, REGULAR
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	21.84	PENTEL PEN-BLACK
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	11.00	PO 44378, OFFICE SUPPLIES, TASK FORCE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	8.26	POST IT NOTES 3" X 3"
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	56.86	PROCELL 9V BATTERY 12/BOX
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	24.96	PROCELL AA BATTERY 24/BOX
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	24.96	PROCELL AAA BATTERY 24/BOX
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	8.51	SHARPIE- ULTRAFINE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	8.28	SHARPIE-FINE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	85.66	SONY MICRO CASSETTE 3P/K
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9338056-0A	13-MAY-99	01.0947.0947.003000	23.18	SPARCO PEN-BLACK

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FUND REQUIREMENTS

Through Disbursement Date: 06/08/99

		TASK FORCE 98-99	CANON U.S.A., INC.	NR777668	14-MAY-99	01.0947.0947.003000	150.16	NOV 1998 TO MAY 1999 COPIER RENTAL
		TASK FORCE 98-99	TEXAS DEPT OF PUBLIC SAFETY	9948002	18-MAY-99	01.0947.0947.003000	490.00	USER FEE, DEC 98-FEB 99, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	MAY 99;965-	28-MAY-99	01.0947.0947.003000	30.25	MAY 99, 965-2074, TASK FORCE
	Total Dept.						**2,024.45**	
Total Fund							**2,024.45**	
Total Cash							**440,927.96**	

approved 6-8-99
John C. Doefler

AGENDA ITEM # 4 **June 8, 1999**

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

Moved: Judge Doerfler
Seconded: Commissioner Hays
Motion: To note in minutes utility requests from;
Chisholm Trail Special Utility District to place a 3/4" waterline in a 4" casing within the right-of-way of Indian Springs Road about 2 miles from the intersection of FM 2338.
City of Austin for 8" wastewater pipe within the right-of-way of Pond Springs Road;
Southwestern Bell Telephone Company for buried service wire within right-of-way of County Road 422 and;
TXU Electric for installation of 100"+ of 1/0 cable 7.2 kv. at a depth of 3' boring under the roadway and along the north side of County Road 422.
Vote: Motion carried 4 - 0 with Commissioner Boatright absent from the dais.
< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests – 06/08/99

Precinct I

A. The City of Austin - W/WW Utility
   1. Pond Springs Road - Road cut

Precinct II

A. Chisholm Trail S.U.D.
   1. Indian Springs(off of FH 2338) - Bore

Precinct III

Precinct IV

A. TU Electric
   1. CR 422 - Bore

B. SWBT
   1. CR 422 - Bore

noted 6-8-99
John C. Doerfler