AGENDA: **MINUTES** *
*

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

JANUARY 26, 1999

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(BE IT REMEMBERED that at 9:30 a.m. on this the 26th day of January A.D., 1999, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge
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 **January 26, 1999**

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2 **January 26, 1999**

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright
Seconded: Commissioner Limmer
Motion: To approve minutes of the meeting of January 19, 1999.
Vote: Motion carried 5 - 0

AGENDA ITEM # 3 **January 26, 1999**

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

Moved: Commissioner Boatright
Seconded: Judge Doerfler
Motion: To authorize the payment of $520,971.45 in computer print-out and include the addendum of bills, 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 5 - 0

< Clerk copy here >

to Judge

ADDENDUM

January 26, 1999

Brown, McCarroll Sheets & Crossfield	URS (126.38) & NON DEPT (1269.27)		$ attorney fees	1,395.65
Dallas Computer Service	SHF		$ search fees	399.25
Georgetown Oil Exchange	SHF		$ oil changes	769.50
Dean Word Company	URS	base +	$ stabilizer	3,064.38
Dixon Land Surveying	URS	Drainage Easement	$ Northridge Sub	150.00
Eagle Office Products	TREAS		$ office supplies	64.03
Matthew Bender & Co.	C/ATTY		$ CD Rom book	274.48
Miller Uniforms	SHF		$ uniforms	1,132.00
Minolta	911 COMM	monthly	$ copier	190.57
NationsBank	C/ATTY		$ charge card	423.56
Network Solutions	INFO SYSTEMS	Domain	$ Registration	70.00
Ozarka	JP#2		$ water	10.05
Capital City Consulting	NON DEPT	Dec consult	$ contract	1,750.00
Sharon D. Huck	C/ATTY		$ ct reporter	62.50
TLEIUA	SHF		$ membership dues	40.00
U.S. Office Products	C/ATTY		$ office supplies	2,036.75
Vulcan Materials	URS		$ asphalt	6,544.89
Wilbur Aylor	BENEFITS		$ wellness	60.00
Williamson Co. Sun	C/ATTY		$ ad	51.75
	TOTAL		**$**	**18,489.36**

approved 1-26-99
John C. Doerfler

Co Judge

approved 1-26-99
John C. Doerfler

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FUND REQUIREMENTS

Through Disbursement Date: 01/26/99

0100	0000	Default	FLORENCE EMS	YL-05-10-26A	29-DEC-98	01.0100.0000.342800	57.62	PRIV. INSURANCE, EMS
		Default	CRAIG HORTON	X-1340	06-JAN-99	01.0100.0000.341202	25.00	REFUND , C.HORTON, SHF
	Total Dept.						**82.62**	
	0400	COUNTY JUDGE	PRESTO PRINTING	30122	06-JAN-99	01.0100.0400.003100	-3.00	BUSINESS CARDS J.TABLERIOU, J.C. DOEFLER, C/JUDGE
		COUNTY JUDGE	PRESTO PRINTING	30122	06-JAN-99	01.0100.0400.003100	9.75	BUSINESS CARDS: JANE TABLERIOU SAMPLE ATTACHED USE SAME FONTS AS ON SAMPLE (1 LOT = 500)
		COUNTY JUDGE	PRESTO PRINTING	30122	06-JAN-99	01.0100.0400.003100	9.75	BUSINESS CARDS: JOHN C. DOERFLER ARTWORK & SAMPLE ATTACHED USE SAME FONTS AS ON SAMPLE (1 LOT = 500)
		COUNTY JUDGE	PRESTO PRINTING	30122	06-JAN-99	01.0100.0400.003100	8.00	ESTIMATED SHIPPING PLEASE SEND DRAFT COPY OF CARD, ATTN: GINNY ATKINSON BEFORE FILLING ORDER. ANY QUESTIONS CALL GINNY @ 512/943-1554.
		COUNTY JUDGE	LA QUINTA - COLLEGE STATION	01/21/99	21-JAN-99	01.0100.0400.004232	17.94	CITY TAX (13%)
		COUNTY JUDGE	LA QUINTA - COLLEGE STATION	01/21/99	21-JAN-99	01.0100.0400.004232	138.00	HOTEL LODGINGS FOR: JUDGE JOHN DOERFLER FEB 23-24, 1999 NON-SMOKING ROOM CONFIRMATION #53978997
		COUNTY JUDGE	41ST COUNTY JUDGES & COMMISSIONERS CONFERENCE	01/21/99	21-JAN-99	01.0100.0400.004232	130.00	REGISTRATION FEE FOR 41st CO. JUDGES CONFERENCE FEB 22-25, 1999 ATTENDEE: JUDGE JOHN DOERFLER
	Total Dept.						**310.44**	
	0402	HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	12/13/99B	13-DEC-98	01.0100.0402.004310	28.10	DEPUTY CON, HUMAN RESOURCES
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	12/16/99	16-DEC-98	01.0100.0402.004310	28.57	JUVENILE P, HUMAN RESOURCES
		HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	12/13/99A	31-DEC-98	01.0100.0402.004310	28.57	CLERK II, HUMAN RESOURCES
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	DEC 98;6712	31-DEC-98	01.0100.0402.004211	13.91	DEC 98, ACC# 6712, HUMAN RESOURCES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	B1084240	04-JAN-99	01.0100.0402.004310	25.20	CUST# A104288, COURT CLERK, HUMAN RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 01/26/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5321400	05-JAN-99	01.0100.0402.004310	25.20 CUST# A104288, PURCHASING CLERK,HUMAN RESOURCES
Total Dept.							**149.55**
	0403	COUNTY CLERK	dba REFERENCE TECHNOLOGY	WCW-027DE	01-DEC-98	01.0100.0403.004213	60.00 DEC 98, WEB SITE MAINTENANCE, C/CLERK
		COUNTY CLERK	ACRATOD OF AUSTIN, INC.	09812272	30-DEC-98	01.0100.0403.003100	20.50 2 BOXES 500 PER BOX - YEAR
		COUNTY CLERK	ACRATOD OF AUSTIN, INC.	09812272	30-DEC-98	01.0100.0403.003100	15.50 BLACK - 1 BOX 250 PER BOX
		COUNTY CLERK	ACRATOD OF AUSTIN, INC.	09812272	30-DEC-98	01.0100.0403.003100	3,034.50 CRIMINAL FOLDERS
		COUNTY CLERK	CANON U.S.A., INC.	NR393035	30-DEC-98	01.0100.0403.004500	120.00 MINIMUM CHARGE, C/CLERK
		COUNTY CLERK	CANON U.S.A., INC.	NR393039	30-DEC-98	01.0100.0403.004500	120.00 MINIMUM CHARGE, C/CLERK
		COUNTY CLERK	CANON U.S.A., INC.	NR313358	30-DEC-98	01.0100.0403.004500	179.18 OCT 01-31, METER USAGE, C/CLERK
		COUNTY CLERK	CANON U.S.A., INC.	NR313362	30-DEC-98	01.0100.0403.004500	132.30 OCT 01-31, METER USAGE, C/CLERK
		COUNTY CLERK	ACRATOD OF AUSTIN, INC.	09812272	30-DEC-98	01.0100.0403.003100	58.07 PO# 415777, COMPUCOLOR FOLDERS, CC# 1
		COUNTY CLERK	CCS & GEORGETOWN INTERNET	19100	01-JAN-99	01.0100.0403.004211	19.95 DIAL UP INTERNET, C/CLERK
		COUNTY CLERK	dba SIERRA SPRING WATER COMPANY	108337	04-JAN-99	01.0100.0403.004999	76.00 ACC# 219667 -4, WATER, C/CLERK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04105	12-JAN-99	01.0100.0403.003100	654.80 BANKER'S BOX STAX-TAB (18 1/4w x 16 3/8d x 10 7/8h)
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	22.02 BASE, CAL, 3.5 x 6, LOOSEL
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	9.72 CASSETTE, AUDIO, C90HFB
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	33.67 CORRECTION FILM, NONRP
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	21.96 ENVELOPE, CLASP, 10 x 15
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	11.96 ENVELOPE, CLASP, 6 x 9
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	13.98 ENVELOPE, CLASP, 9 x 12
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	76.06 FLDR, END TAB, RECY, GRA
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	36.00 FLUID, CORRECTION, WHITE
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	3.04 INDEX, 3RG, A-Z, BLACK T
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	16.50 LEGAL A-Z EXPANDING FILE

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Fund	Dept.	Dept. Description	Vendor Name	Invoice Number	Invoice Date	Account	Expenditure Amt	Description
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	11.46	LEGAL GREEN FILE FOLDERS
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	13.92	MOISTENER, FINGERTIP, S
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	7.68	NOTE, HIGHLAND, 3 x 3, YEL
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	5.14	PAD, WYWO, 4 x 5, 25, PINK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	38.16	PEN, UNI-BALL VISION
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	7.24	PENCIL, #2, AMERICAN
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	3.06	RBN, EPC, NYL, MONROE MA
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	30.80	REFILL, CA, DESK, 3.5 x 6
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	9.87	REFILL, F/ E19 BASE
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	38.00	ROLL, ADD-MACHINE, 165F
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	14.16	STAPLES, CHISEL PT, STD
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04102	12-JAN-99	01.0100.0403.003100	33.12	TAPE, TRANSPARENT, 3/4"
Total Dept.							**4,948.32**	
	0405	VETERAN SERVICES	RICHARD PFEIL	RENT-113 W	01-JAN-99	01.0100.0405.004610	131.25	RENT-113 W. 4TH
	0409	NON-DEPARTME	CITY OF LUBBOCK	01/08/99	20-OCT-98	01.0100.0409.004918	20.00	Y2K INFORMATION PACKET, CO. JUDGE
		NON-DEPARTME	KWIK KOPY	19242	03-NOV-98	01.0100.0409.004918	420.70	COPIES, CO/JUDGE
		NON-DEPARTME	BRITTAIN PLUMBING INC.	17905	01-DEC-98	01.0100.0409.005301	53.75	PO# 41787, SERVICE CALL/PLUMBER LABOR, SHOWBARN, CO/JUDGE
		NON-DEPARTME	ECO PARTNERS INCORPORATED	3667	01-DEC-98	01.0100.0409.004990	2,101.50	TRASH TALK WINTER 98 ISSUE, 9000 COPIES, CO/JUDGE
		NON-DEPARTME	BRITTAIN PLUMBING INC.	17927	04-DEC-98	01.0100.0409.005301	43.00	PO# 41787, SERVICE CALL/PLUMBER LABOR, SHOWBARN, CO/JUDGE
		NON-DEPARTME	THE FEED STORE	1465	09-DEC-98	01.0100.0409.005300	7.90	TIE WIRE, SHOWBARN,CO/JUDGE
		NON-DEPARTME	SAM'S CLUB PLUS	0000044520	11-DEC-98	01.0100.0409.004999	13,592.00	8.5 X 11 COPIER PAPER

FUND REQUIREMENTS

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[redacted]								
		NON-DEPARTME	TAYLOR AUTO ELECTRIC, INC.	4716	14-DEC-98	01.0100.0409.004990	47.55	PO# 42050, BATTERY, CO/JUDGE
		NON-DEPARTME	GTE SOUTHWEST	DEC 98;930-	22-DEC-98	01.0100.0409.004211	28.94	DEC 98, 930-4471, CO/JUDGE
		NON-DEPARTME	PRINVEST CORP. (AS ASSIGNEE)	2918	24-DEC-98	01.0100.0409.004232	4,937.50	PROFESSIONAL SERVICES, DEC 14-18, DEC 21-24, CO/JUDGE
		NON-DEPARTME	WALSH, AKINS & DAVIS, PC	02394-00030-	30-DEC-98	01.0100.0409.004100	268.58	BLOMSTROM EEOC, DEC 2,3,4,7,8,10,22,23, CO/JUDGE
		NON-DEPARTME	WALSH, AKINS & DAVIS, PC	02394-00033-	30-DEC-98	01.0100.0409.004100	1,688.17	CHARLES JOHNSTON, NOV 30, DEC 4,7,8,9,10,14,15,16,23, CO/JUDGE
		NON-DEPARTME	WALSH, AKINS & DAVIS, PC	02394-00035-	30-DEC-98	01.0100.0409.004100	145.38	CONSTABLE REMOVAL, DEC 3,4,10,23,25, CO/JUDGE
		NON-DEPARTME	WALSH, AKINS & DAVIS, PC	02391-00001-	30-DEC-98	01.0100.0409.004100	134.46	DEC 8,23, AUDIT LETTER, POSTAGE, PHOTOCOPY, CO/JUDGE
		NON-DEPARTME	WALSH, AKINS & DAVIS, PC	02394-00034-	30-DEC-98	01.0100.0409.004100	307.65	MOSAAB NAJJAR, DEC 1,14,15,18,22,23, CO/JUDGE
		NON-DEPARTME	PRINVEST CORP. (AS ASSIGNEE)	2931	31-DEC-98	01.0100.0409.004232	437.50	PROFESSIONAL SERVICES 12/30/98, CO/JUDGE
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-60A	31-DEC-98	01.0100.0409.004100	96.37	PROFESSIONAL SERVICES, DEC 1,2,3,4,14,30, CO/JUDGE
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-63A	31-DEC-98	01.0100.0409.004100	1,671.32	PROFESSIONAL SERVICES, DEC 1,2,3,4,5,7,8,14,15,17,18,22,23,2 CO/JUDGE
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-62A	31-DEC-98	01.0100.0409.004100	370.30	PROFESSIONAL SERVICES, DEC 2,3,4,18,30, CO/JUDGE
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-52A	31-DEC-98	01.0100.0409.004100	394.25	PROFESSIONAL SERVICES, DEC 2,4,9,10,30, CO/JUDGE
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-44A	31-DEC-98	01.0100.0409.004100	23.28	PROFESSIONAL SERVICES, DEC 4, CO/JUDGE
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	922675-61A	31-DEC-98	01.0100.0409.004100	192.55	PROFESSIONAL SERVICES, J.C.COLEMAN, CO/JUDGE
		NON-DEPARTME	COLBERT AND ASSOCIATES	MONTHLY R	01-JAN-99	01.0100.0409.004100	500.00	MONTHLY RETAINER
		NON-DEPARTME	SOUTHWESTERN BELL	JAN 99;260-4	03-JAN-99	01.0100.0409.004211	446.64	JAN 99, 260-4200, CO/JUDGE
		NON-DEPARTME	THE FEED STORE	1446	08-JAN-99	01.0100.0409.005300	7.90	TIE WIRE, SHOWBARN,CO/JUDGE
Total Dept.							**27,937.19**	
	0426	COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	6.49	APPT BK,WK,DESK,4.9 X 8,BY
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100.	129.36	BOOK,MESSAGE,TEL,CBLS,400

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FUND REQUIREMENTS

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[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	313.50 CASSETTE,AUDIO,C90HFB
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	13.36 HOLDER,COPY,PREMIER,PLT
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	4.44 MOUSE PAD,ORGANIZER,CLEAR
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	9.96 PAD,LEGAL,YELLOW,8.5x11
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	1.46 PAD,STAMP,#1,FOAM,BLK
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	5.52 PAPER,NOTE,HIGHLAND,1.5x2,
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	3.84 PEN REFILL,FN,BRFS2F,BLU,2/PK
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	2.91 PILOT PENS BLU 2/PK
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	13.50 PLANNER,MO,6.9 x 8.75,BY
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	2.59 REFILL,DAILY LOOSELEAF
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	58.50 REFILL,ROLRBALL,BLUE MED
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	3.45 TAPE,INVISIBLE,3/4" x 36yd
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	4.95 TAPE,LIFT-OFF,IBM,USE
		COUNTY COURT AT LAW #1	U.S. OFFICE PRODUCTS	638028-0	18-DEC-98	01.0100.0426.003100	1.02 TAPE,SEALING,50m x 48mm,CLR
		COUNTY COURT AT LAW #1	TEXAS ASSOC FOR COURT	592	01-JAN-99	01.0100.0426.004232	50.00 1999 MEMBERSHIP RENEWAL,D. WALTHER, CC# 1
Total Dept.							**624.85**
	0427	COUNTY COURT AT LAW #2	TEXAS ASSOC FOR COURT	01/15/99	15-JAN-99	01.0100.0427.004100	50.00 1999 MEMBERSHIP RENEWAL FOR TACA REGULAR MEMBER
	0435	DISTRICT COURTS	BESTLINE COMMUNICATIONS	DEC 98/2568	31-DEC-98	01.0100.0435.004211	2.47 DEC 98, ACC# 2568, DIST/COURTS
		DISTRICT COURTS	ELLAINE FORESTER, CSR	93-221-K26	07-JAN-99	01.0100.0435.004125	507.80 CA# 93-221-K26, 93-141-K26, DIST/COURTS
		DISTRICT COURTS	CIRKIEL & ASSOCIATES	2299M	08-JAN-99	01.0100.0435.004130	152.00 CA# 2299M, R. J., CC# 1
		DISTRICT COURTS	JOHN R. DUER	96-102-K277	08-JAN-99	01.0100.0435.004130	350.00 CA# 96-102-K277, 96-029-K277, ALAN LEE JENNINGS, 277TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	96-1081-FC1*	08-JAN-99	01.0100.0435.004130	120.00 CA# 96-1081-FC1, C. B., CC# 1
		DISTRICT COURTS	KELLY D. MCCLENNAHAN, P.C.	97-1502-FC1	08-JAN-99	01.0100.0435.004130	276.00 CA# 97-1502-FC1, C. W., CC# 1

FUND REQUIREMENTS

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		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	98-395-K277	08-JAN-99	01.0100.0435.004130	350.00	CA# 98-395-K277, ANDREA AGUILAR, 277TH
		DISTRICT COURTS	PETER L. BLOODWORTH	UNINDICTED	08-JAN-99	01.0100.0435.004130	100.00	CA# UNINDICTED, ALFREDO NEVAREZ, 26TH
		DISTRICT COURTS	TERESA DUFFIN	95-790-K26	12-JAN-99	01.0100.0435.004130	350.00	CA# 95-790-K26, JAMES H. CUNNINGHAM, 26TH
		DISTRICT COURTS	LUCAS C. WILSON	98-806-K26	12-JAN-99	01.0100.0435.004130	350.00	CA# 98-806-K26, SCOTT MCMILLAN, 26TH
		DISTRICT COURTS	KYLE T. LOWE	93-496-K277	13-JAN-99	01.0100.0435.004130	350.00	CA# 93-496-K277, GREGORY VAN TILLIS, 277TH
		DISTRICT COURTS	BLAKE K. JENSEN	94-094-K277	13-JAN-99	01.0100.0435.004130	350.00	CA# 94-094-K277, CAROL NEAL, 277TH
		DISTRICT COURTS	WALSH, AKINS & DAVIS, PC	95-583-K26	13-JAN-99	01.0100.0435.004130	500.00	CA# 95-583-K26, 96-648-K26, GREG JAMES DOVIDIO, 26TH
		DISTRICT COURTS	WALSH, AKINS & DAVIS, PC	96-226-K26	13-JAN-99	01.0100.0435.004130	350.00	CA# 96-226-K26, RANDEL PAUL JOHNSON, 26TH
		DISTRICT COURTS	BROWN, MCCARROLL, SHEETS	96-705-K277	13-JAN-99	01.0100.0435.004130	350.00	CA# 96-705-K277, CORMA M. DOMINGUEZ, 277TH
		DISTRICT COURTS	BROWN, MCCARROLL, SHEETS	97-219-F26	13-JAN-99	01.0100.0435.004130	250.00	CA# 97-219-K26, C.& P.& M., 26TH
		DISTRICT COURTS	ALEX CALHOUN	97-569-K277	13-JAN-99	01.0100.0435.004130	3,750.00	CA# 97-569-K277, DIANA DIAL, 277TH
		DISTRICT COURTS	WALSH, AKINS & DAVIS, PC	97-931-K26	13-JAN-99	01.0100.0435.004130	100.00	CA# 97-931-K26, MICHAEL PATY CHURCH, 26TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	98-116-J277	13-JAN-99	01.0100.0435.004130	350.00	CA# 98-116-J277, S.T.S., 277TH
		DISTRICT COURTS	J.R. HANCOCK	98-293-K277	13-JAN-99	01.0100.0435.004130	350.00	CA# 98-293-K277, TAMARASHA CLEMONS, 277TH
		DISTRICT COURTS	BRENDA RHEA	98-437-K277	13-JAN-99	01.0100.0435.004130	350.00	CA# 98-437-K277, JAMES CHARLES RIGGS, 277TH
		DISTRICT COURTS	DON HIGGINBOTHAM, P.C.	98-451-K277	13-JAN-99	01.0100.0435.004130	300.00	CA# 98-451-K277, ALLEN WAYNE MAJESKI, 277TH
		DISTRICT COURTS	EVA EAKIN, ATTORNEY AT LAW	UNINDICTED	13-JAN-99	01.0100.0435.004130	200.00	CA# UNINDICTED, KELLY HOUGHTALING, 26TH
Total Dept.							**10,108.27**	
0436	26TH DISTRICT COURT	PREMIUM TIME	00004960	21-DEC-98	01.0100.0436.004232	345.00	PREMIUM TIME TRAING FOR B. WILBURN, 26TH	
	26TH DISTRICT COURT	TEXAS ASSOC FOR COURT	606	01-JAN-99	01.0100.0436.004232	50.00	1999 MEMBERSHIP RENEWAL, B. WILBURN, 26TH	
Total Dept.						**395.00**		
0438	368TH DISTRICT COURT	POSTMASTER - GEORGETOWN	01/14/99	14-JAN-99	01.0100.0438.004212	66.00	2 ROLLS OF STAMPS, 368TH	

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	0440	DISTRICT ATTORNEY	DANKA INDUSTRIES, INC.	4262404	29-DEC-98	01.0100.0440.003100	40.00 STAPLES, D/ATTY
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC.	61531900279	08-JAN-99	01.0100.0440.003301	134.52 ACC# 61-531-9002-7, FUEL, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	01/15/99A	15-JAN-99	01.0100.0440.004232	510.00 REGISTRATION FEES FOR 22nd ANNUAL TDCAA INVESTIGATORS SCHOOL FEB 22-26, 1999 IN ODESSA,TX ATTENDEES: HOWELL WILLIAMS CHRIS HERNDON MICHAEL TACKET
		DISTRICT ATTORNEY	GTE WIRELESS	JAN 99;217-5	19-JAN-99	01.0100.0440.004211	19.79 JAN 99, 217-5541, D/ATTY
	Total Dept.						**704.31**
	0450	DISTRICT CLERK	JOHN A BARCLAY	8CM18153	30-NOV-98	01.0100.0450.004410	1,392.30 POL# 8CM18153, 01/30/98-01/30/99, BARCLAY AGENCY, DIST CLERK
		DISTRICT CLERK	DANKA INDUSTRIES, INC.	4262404	29-DEC-98	01.0100.0450.004621	0.00 CARTRIDGE (MS-5B) STAPLES FOR MINOLTA EP6000 COPIER
		DISTRICT CLERK	NACo	01/19/99	19-JAN-99	01.0100.0450.004232	350.00 BONNIE J. WOLBRUECK
	Total Dept.						**1,742.30**
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	03822	30-DEC-98	01.0100.0451.003100	17.90 BLANKET ORDER FOR DECEMEBER/OFFICE SUPPLIES
		J.P. PRECINCT #1	dba D & L PRINTING	2929	30-DEC-98	01.0100.0451.004350	28.02 DOCKET SPINES & CRIMINAL DOCKET TICKETS SEE ATTACHED SAMPLES FOR PAPER COLOR & WORDING PRICING PER QUOTE
		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	03822	30-DEC-98	01.0100.0451.003100	35.14 PO# 41976, FILE, STOR, LGL, BUDGETMASTER, FILE STORAGE, LGL, JP# 1
		J.P. PRECINCT #1	PATRICIA OTT	01/07/99	07-JAN-99	01.0100.0451.003900	20.00 DEC 1-31/98, EXP REIMB, JP# 1
		J.P. PRECINCT #1	PATRICIA OTT	01/07/99	07-JAN-99	01.0100.0451.004209	44.98 DEC 1-31/98, EXP REIMB, JP# 1
		J.P. PRECINCT #1	PATRICIA OTT	01/07/99	07-JAN-99	01.0100.0451.004212	1.30 DEC 1-31/98, EXP REIMB, JP# 1
		J.P. PRECINCT #1	PATRICIA OTT	01/07/99	07-JAN-99	01.0100.0451.004231	343.85 DEC 1-31/98, EXP REIMB, JP# 1
		J.P. PRECINCT #1	PATRICIA OTT	01/07/99	07-JAN-99	01.0100.0451.004232	307.47 DEC 1-31/98, EXP REIMB, JP# 1
		J.P. PRECINCT #1	PATRICIA OTT	01/07/99	07-JAN-99	01.0100.0451.004350	15.95 DEC 1-31/98, EXP REIMB, JP# 1

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Total Dept.						**814.61**	
0452	J.P. PRECINCT #2	PITNEY BOWES CREDIT CORPORATION	1487686-0T9	14-DEC-98	01.0100.0452.004621	15.95	ACC# 1487686, MAILING MACHINE, JP# 2
	J.P. PRECINCT #2	TRAVIS COUNTY MEDICAL EXAMINER	98-0811	22-DEC-98	01.0100.0452.004190	1,000.00	INV# 98-0811, COLEMAN GULLY, AUTOSPY, JP# 2
	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	01/11/99	29-DEC-98	01.0100.0452.004190	150.00	TRANSPORTATION, SABA KHOURY, JP# 2
	J.P. PRECINCT #2	DUCKETT INSURANCE AGENCY P.C.	01/01/99	01-JAN-99	01.0100.0452.004410	50.00	PUBLIC OFFICIAL BOND, 01-01-99-2003, JP# 2
	J.P. PRECINCT #2	SOUTHWESTERN BELL	JAN 99;260-4	03-JAN-99	01.0100.0452.004211	203.02	JAN 99, 260-4200, CO/JUDGE
	J.P. PRECINCT #2	TRAVIS COUNTY MEDICAL EXAMINER	98-0845	04-JAN-99	01.0100.0452.004190	1,000.00	AUTOSPY, SABA G. KHOURY, JP# 2
	J.P. PRECINCT #2	EDNA STAUDT	01/06/99	06-JAN-99	01.0100.0452.004231	45.17	DEC 7-21/98, EXP REIMB, JP# 2
	J.P. PRECINCT #2	EDNA STAUDT	01/06/99	06-JAN-99	01.0100.0452.004999	8.66	DEC 7-21/98, EXP REIMB, JP# 2
Total Dept.						**2,472.80**	
0453	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	635875-0	11-DEC-98	01.0100.0453.003100	0.59	BAND, RUBBER,18#,1/4LB.
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	635875-0	11-DEC-98	01.0100.0453.003100	0.59	BAND, RUBBER,32#,1/4LB.
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	635875-0	11-DEC-98	01.0100.0453.003100	3.84	CLIP, PPR,#1,1c/BX
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	635875-0	11-DEC-98	01.0100.0453.003100	3.50	FOLDER, MLA,1/3CUT,LGL
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	635875-0	11-DEC-98	01.0100.0453.003100	7.30	FOLDER,HANG,LTR25/BX1/5GN
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	635875-0	11-DEC-98	01.0100.0453.003100	2.25	PEN,BALLPOINT, MED PT,BK
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	635875-0	11-DEC-98	01.0100.0453.003100	-2.52	PO# 41949, RUBBERBANDS, PENS, CLIPS, JP# 3
	J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	635875-0	11-DEC-98	01.0100.0453.003100	3.85	STENO BOOK, 60 SHEET,GRN,GREGG
	J.P. PRECINCT #3	TRAVIS COUNTY MEDICAL EXAMINER	98-0843	04-JAN-99	01.0100.0453.004190	1,000.00	INV# 98-0843, JOHN GREGORY SAPP, AUTOPSY, JP# 3
	J.P. PRECINCT #3	GTE WIRELESS	JAN 99;864-4	07-JAN-99	01.0100.0453.004209	5.03	JAN 99, 864-4777, JP# 3
Total Dept.						**1,024.43**	
0454	J.P. PRECINCT #4	WEST PBLSHNG CO	27934773	04-NOV-98	01.0100.0454.004350	205.00	ACC# 738-178-550, TX LEGAL UPDATE 99 CHG, JP# 4

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		J.P. PRECINCT #4	WEST PBLSHNG CO	28029749	06-NOV-98	01.0100.0454.004350	110.50	ACC# 738-178-550, TX ST PP 1999 SB
		J.P. PRECINCT #4	APOLLO SOFTWARE, INC.	9052	04-DEC-98	01.0100.0454.004505	608.00	ONE YEAR SOFTWARE MAINTENANCE, JP# 4
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC.	12/8/1998	08-DEC-98	01.0100.0454.004190	135.00	TRANSPORTATION TO MEDICAL EXAMINER'S, JP# 4
		J.P. PRECINCT #4	GOODNIGHT FUNERAL HOME	4889-400174	09-DEC-98	01.0100.0454.004190	135.00	TRANSPORTATION, ALOISE VALENTA, JP# 4
		J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER	98-0788	11-DEC-98	01.0100.0454.004190	1,000.00	AUTOSPY, KARL JOSEPH HICKS, JP# 4
		J.P. PRECINCT #4	OZARKA NATURAL SPRING WATER	08L63003750	14-DEC-98	01.0100.0454.004430	7.10	ACC# 6300375067, WATER, JP# 4
		J.P. PRECINCT #4	IKON OFFICE SOLUTIONS	179017	16-DEC-98	01.0100.0454.003100	200.00	SAVIN BLACK TONER FOR SAVIN 9022 COPIER ID# 10985
		J.P. PRECINCT #4	IKON OFFICE SOLUTIONS	179017	16-DEC-98	01.0100.0454.003100	7.00	SHIPPING
		J.P. PRECINCT #4	TEXAS STATE DIRECTORY PRESS	10103-99	18-DEC-98	01.0100.0454.004350	37.90	99 EDITION OF THE TX DIR, 99-000 LEG HANDBOOK, JP# 4
		J.P. PRECINCT #4	dba D & L PRINTING	2905	23-DEC-98	01.0100.0454.004350	118.07	LETTERHEAD (1 LOT = 2500)
		J.P. PRECINCT #4	dba D & L PRINTING	2906	30-DEC-98	01.0100.0454.004350	139.49	JUVENILE FORMS (1 LOT = 500) SEE ATTACHED
		J.P. PRECINCT #4	SOUTHWESTERN BELL	JAN 99;365-5	07-JAN-99	01.0100.0454.004211	87.91	JAN 99, 365-8922, JP# 4
		J.P. PRECINCT #4	TUELECTRIC	JAN/9283	12-JAN-99	01.0100.0454.004430	294.90	JAN 99, ACC# 422-0780-97-9, JP# 4
		J.P. PRECINCT #4	RICK'S JANITORIAL SERVICE	JANITORIAL	20-JAN-99	01.0100.0454.004962	140.00	JANITORIAL SERVICE JP#4, JAN 99
Total Dept.							**3,225.87**	
	0475	COUNTY ATTORNEY	U.S. OFFICE PRODUCTS	631184-0	20-NOV-98	01.0100.0475.004621	1,331.94	CARTRIDGE HP JJ4000-C412, C/ATTY
		COUNTY ATTORNEY	WAL-MART STORES, INC.	8749786	20-NOV-98	01.0100.0475.003100	42.43	OFFICE SUPPLIES, C/ATTY
		COUNTY ATTORNEY	WAL-MART STORES, INC.	8749786	20-NOV-98	01.0100.0475.003398	26.94	OFFICE SUPPLIES, C/ATTY
		COUNTY ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC.	11494A	24-NOV-98	01.0100.0475.003100	16.85	PO#41960, PAPER, C/ATTY
		COUNTY ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC.	11494A	24-NOV-98	01.0100.0475.003100	419.70	STANDARD POSTER PAPER 100 FEET PER ROLL BLACK ON WHITE
		COUNTY ATTORNEY	OZARKA NATURAL SPRING WATER	08L01145569	16-DEC-98	01.0100.0475.003905	32.25	ACC# 0114556954, WATER, C/ATTY
		COUNTY ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC.	11606A	16-DEC-98	01.0100.0475.004544	59.95	BLADE ASSEMBLY FOR PRO-IMAGE POSTER MAKER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Description
		COUNTY ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC.	11606A	16-DEC-98	01.0100.0475.004544	5.00	PO# 42021, PROIMAGE CUTTER ASSEMBLY W/CERAMIC BLADE, C/ATTY
		COUNTY ATTORNEY	IKON OFFICE SOLUTIONS	170365	28-DEC-98	01.0100.0475.004621	299.75	PO# 42038, FX-2 CARTRIDGES FOR CANON FAX, C/ATTY
		COUNTY ATTORNEY	OFFICE OF THE DISTRICT ATTORNEY	4NT-97-0258	13-JAN-99	01.0100.0475.004932	150.00	CA# 4NT-97-0258, ERIKA D. CARTER, C/ATTY
		COUNTY ATTORNEY	OFFICE OF THE DISTRICT ATTORNEY	4NT-97-0288	13-JAN-99	01.0100.0475.004932	450.00	CA# 4NT-97-288, SETH BRYAN CARNES, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON COUNTY BAR	01/13/99	13-JAN-99	01.0100.0475.003900	390.00	WMSCO BAR ASSOCIATION DUES FOR (13), C/ATTY
		COUNTY ATTORNEY	UNIVERSITY OF HOUSTON - DOWNTOWN	01/15/99	15-JAN-99	01.0100.0475.004232	425.00	REGISTRATION FEE FOR FORGERY CLASS MAR 1-4, 1999 IN HOUSTON ATTENDEE: MELISSA HIGHTOWER
Total Dept.							**3,649.81**	
	0492	ELECTIONS	BESTLINE COMMUNICATIONS	DEC 98;6709	31-DEC-98	01.0100.0492.004211	7.67	DEC 98, ACC# 6709, C/AUD
		ELECTIONS	GTE SOUTHWEST	JAN 99;930-1	04-JAN-99	01.0100.0492.004211	43.36	JAN 99, 930-1754, C/AUD
		ELECTIONS	DELL COMPUTER CORP.	204174502	04-JAN-99	01.0100.0492.004251	1,575.00	PC PER QUOTE #23282426
		ELECTIONS	DELL COMPUTER CORP.	204174502	04-JAN-99	01.0100.0492.004251	35.00	SHIPPING
		ELECTIONS	POSTMASTER - GEORGETOWN	01/22/99A	22-JAN-99	01.0100.0492.004212	100.00	BULK MAIL ANNUAL FEE (PERMIT #209)
Total Dept.							**1,761.03**	
	0495	COUNTY AUDITOR	AUSTIN AMERICAN-STATESMA	CNM400800	27-DEC-98	01.0100.0495.004310	589.34	BIDS MEISTER LN IMPROVEMENTS, C/AUD
		COUNTY AUDITOR	COMPUTER FORMS SPECIALTY	14686	04-JAN-99	01.0100.0495.004350	120.25	1099 MISC. FORMS - CONTINUOUS FEED (1 LOT = 1000)
		COUNTY AUDITOR	COMPUTER FORMS SPECIALTY	14686	04-JAN-99	01.0100.0495.004350	9.75	SHIPPING
		COUNTY AUDITOR	AUSTIN AMERICAN-STATESMA	17M400700	10-JAN-99	01.0100.0495.004310	130.55	BIDS COLOR VIDEO PRINTER & VCR FOR SHF, C/AUD
		COUNTY AUDITOR	AUSTIN AMERICAN-STATESMA	17QH01000	10-JAN-99	01.0100.0495.004310	138.01	BIDS NIGHT VISION GOGGLES FOR SHF, C/AUD
		COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSOCIATION	034509-1	11-JAN-99	01.0100.0495.004350	35.00	1997 EDITION - 1099 INFORMATION REPORTING GUIDE
		COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSOCIATION	034509-1	11-JAN-99	01.0100.0495.004350	6.00	SHIPPING

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Total Dept.						**1,028.90**	
0497	COUNTY TREASURER	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45773851	18-DEC-98	01.0100.0497.005750	82.80	PEDESTAL FILE
	COUNTY TREASURER	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	024948	01-JAN-99	01.0100.0497.004410	50.00	BOND FOR KATHY KOHUTEK
	COUNTY TREASURER	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	024948	01-JAN-99	01.0100.0497.004410	0.00	POL# TX534329KAHUTEK, BOND, JAN 1/99-JAN 1/00, TREAS
	COUNTY TREASURER	GOVERNMENT TREASURERS OF TEXAS	01/15/99	15-JAN-99	01.0100.0497.003900	45.00	ANNUAL MEMBERSHIP FOR VIVIAN WOOD
	COUNTY TREASURER	NACo	01/19/99	19-JAN-99	01.0100.0497.004232	350.00	1999 NACo LEGISLATIVE CONFERENCE FEB 26 - MAR 2, 1999 IN WASHINGTON, D.C. REFERENCE #805 ATTENDEES: VIVIAN WOOD
Total Dept.						**527.80**	
0499	CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	8121745586	17-DEC-98	01.0100.0499.004621	260.12	PO# 35225, NOV 1-30, SER# 3458513, TAX A/C
	CO TAX ASSESSOR COLLECTOR	RICHARD PFEIL	RENT-113 W	01-JAN-99	01.0100.0499.004610	262.50	RENT-113 W. 4TH
	CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	JAN 99;260-4	03-JAN-99	01.0100.0499.004211	142.11	JAN 99, 260-4200, CO/JUDGE
	CO TAX ASSESSOR COLLECTOR	GTE WIRELESS	JAN 99;497-6	16-JAN-99	01.0100.0499.004209	65.49	JAN 99, 497-6280, TAX A/C
	CO TAX ASSESSOR COLLECTOR	NACo	01/19/99	19-JAN-99	01.0100.0499.004232	350.00	DEBORAH HUNT
	CO TAX ASSESSOR COLLECTOR	POSTMASTER - GEORGETOWN	01/22/99	22-JAN-99	01.0100.0499.004212	6,000.00	POSTAGE REFILL FOR POSTAGE MACHINE
Total Dept.						**7,080.22**	
0503	INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	2,405.00	AUTOMATED TAX COLLECTION
	INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	473.00	BANK MANAGER MODULE

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		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	950.00	BUDGETARY ACCOUNTING
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	809.00	CHILD SUPPORT MODULE
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	3,560.00	CIVIL CASE MANAGEMENT
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	3,413.00	CRIMINAL CASE MANAGEMENT
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	498.00	CRIMINAL JUSTICE INFORMATION SYSTEM
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	1,155.00	HOT CHECK MODULE
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	2,274.00	JAN 1 - MAR 31, 1999 SOFTWARE MAINTENANCE COURT ADMINISTRATION
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	518.00	JURY MODULE
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	1,008.00	JUSTICE OF THE PEACE MODULE
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	912.00	PAYROLL MODULE
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	2,975.00	SHERIFF MODULE
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	438.00	SHERIFF/CALLS FOR SERVICE
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	388.00	SHERIFF/CID
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	359.00	SHERIFF/COMPUTER AIDED DISPATCH
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	332.00	TREASURER REVENUE MODULE
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	405.00	VIDEO MUGSHOT
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R36821	30-DEC-98	01.0100.0503.004505	698.00	VOTER REGISTRATION
Total Dept.							**23,570.00**	
0509		WILLIAMSON CTY BUILDINGS	SAM'S CLUB PLUS	0000044199	09-DEC-98	01.0100.0509.003105	5,400.00	8.5 X 11 COPIER PAPER - WILLAMETTE QUOTE PER STEVE GARDNER
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143580	31-DEC-98	01.0100.0509.004510	0.29	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143580	31-DEC-98	01.0100.0509.004510	-0.29	PO# 41784, ROPE, ROPE CLAMPS, CP ANNEX
		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	JAN 99;260-4	03-JAN-99	01.0100.0509.004211	40.60	JAN 99, 260-4200, CO/JUDGE

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[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143648	04-JAN-99	01.0100.0509.004510	104.40 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143648	04-JAN-99	01.0100.0509.004510	-104.40 PO# 42154, WHITE PRO HIGH GAL, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143712	05-JAN-99	01.0100.0509.004510	14.73 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143725	05-JAN-99	01.0100.0509.004510	3.29 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143712	05-JAN-99	01.0100.0509.004510	-14.73 PO# 42154, AA BATTERY, TOILET BRUSH, LAMP 60W-40W, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143725	05-JAN-99	01.0100.0509.004510	-3.29 PO# 42154, ARROW T50 STAPLES, MAINT.
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143736	06-JAN-99	01.0100.0509.004510	6.58 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143756	06-JAN-99	01.0100.0509.004510	12.17 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143757	06-JAN-99	01.0100.0509.004510	53.88 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	010601-0056	06-JAN-99	01.0100.0509.004510	200.00 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143756	06-JAN-99	01.0100.0509.004510	-12.17 PO# 42154, ADAPTER, ARMORED PLUG, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143757	06-JAN-99	01.0100.0509.004510	-53.88 PO# 42154, CRACK SEALER, TRAFFIC MARKING SPRAY, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143736	06-JAN-99	01.0100.0509.004510	-6.58 PO# 42154, JEAN RING, RR ANNEX
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	010601-0056	06-JAN-99	01.0100.0509.004510	-200.00 PO# 42156, HEATER, FLOOR BASE STAND, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143856	08-JAN-99	01.0100.0509.004510	1.54 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143856	08-JAN-99	01.0100.0509.004510	-1.54 PO# 42154, FLARE CONN, TEFLON TAPE, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143917	11-JAN-99	01.0100.0509.004510	57.37 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143928	11-JAN-99	01.0100.0509.004510	70.97 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143942	11-JAN-99	01.0100.0509.004510	21.86 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143928	11-JAN-99	01.0100.0509.004510	-70.97 PO# 42154, FAUCET, SUPPLY LINE, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143917	11-JAN-99	01.0100.0509.004510	-57.37 PO# 42154, MAGLITE, BATTERY AA, PLIER, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143942	11-JAN-99	01.0100.0509.004510	-21.86 PO# 42154, MR SWEEP, LAMP, CORN BROOM, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143967	12-JAN-99	01.0100.0509.004510	35.94 BLANKET FOR JAN/HARDWARE

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		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143974	12-JAN-99	01.0100.0509.004510	16.27	BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143994	12-JAN-99	01.0100.0509.004510	90.90	BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143974	12-JAN-99	01.0100.0509.004510	-16.27	PO# 42154, BATTERY C, PLUG IN DOORBELL, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143994	12-JAN-99	01.0100.0509.004510	-90.90	PO# 42154, FLOOR DOOR STOP, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2143967	12-JAN-99	01.0100.0509.004510	-35.94	PO# 42154, MARKING SPRAY YELLO & WHITE, MAINT
Total Dept.							**5,440.60**	
0540	EMS		WAL-MART STORES, INC.	7365901	01-DEC-98	01.0100.0540.003200	1,050.00	GLUCOST GLUCOMETER STRIPS ADV.-H
	EMS		WAL-MART STORES, INC.	7365901	01-DEC-98	01.0100.0540.003200	-12.66	PO# 41679, GLUCOST GLUCOMETER STRIPS, WMS
	EMS		NATIONAL AUDIO-VISUAL SUPPLY	608816*2	08-DEC-98	01.0100.0540.005000	3.49	PO# 41631, REPLACEMENT LAMP, EMS
	EMS		NATIONAL AUDIO-VISUAL SUPPLY	608816*2	08-DEC-98	01.0100.0540.005000	359.00	X-TRA BULB FOR RGB
	EMS		NATIONAL AUDIO-VISUAL SUPPLY	608816*3	09-DEC-98	01.0100.0540.005000	134.25	CAROUSELS FOR SLIDE PROJECTOR
	EMS		NATIONAL AUDIO-VISUAL SUPPLY	608816*3	09-DEC-98	01.0100.0540.005000	33.79	PO# 41631, 80 SLIDE TRAY, PROJ. STAND, EMS
	EMS		NATIONAL AUDIO-VISUAL SUPPLY	608816*4	09-DEC-98	01.0100.0540.005000	143.07	PO# 41631, SLIDE VIEWER, EMS
	EMS		NATIONAL AUDIO-VISUAL SUPPLY	608816*3	09-DEC-98	01.0100.0540.005000	389.00	RGB PROJECTOR STAND
	EMS		NATIONAL AUDIO-VISUAL SUPPLY	608816*4	09-DEC-98	01.0100.0540.005000	25.93	SLIDE VIEWER
	EMS		dba RED DOOR ELECTRONICS	11526	21-DEC-98	01.0100.0540.004541	28.00	UNIT 809, REPAIR REAR , EMS
	EMS		ROY ROGERS OIL, INC.	DEC 98;EMS	24-DEC-98	01.0100.0540.003301	357.00	DEC 98, FUEL, EMS
	EMS		NATIONAL AUDIO-VISUAL SUPPLY	608816*1	24-DEC-98	01.0100.0540.005000	-543.30	PO# 41631, RGB PROJECTOR AND CARRY CASE, EMS
	EMS		NATIONAL AUDIO-VISUAL SUPPLY	608816*1	24-DEC-98	01.0100.0540.005000	5,996.00	RGB PROJECTOR AND CARRY CASE

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	EMS	UNITED MEDICAL SUPPLY CO.	745637	30-DEC-98	01.0100.0540.003200	55.00	366381 VACUTAINER (RED TOP)
	EMS	UNITED MEDICAL SUPPLY CO.	745637	30-DEC-98	01.0100.0540.003200	19.75	PO# 41705, VACUTAINER, EMS
	EMS	CARGO FURNITURE	612336	31-DEC-98	01.0100.0540.005750	74.57	4 SEAT TRESTLE TABLE $239.00 LESS DISCOUNT ON TOTAL ORDER (- $164.43) = 74.57
	EMS	MATRX MEDICAL, INC.	649342	31-DEC-98	01.0100.0540.003200	25.20	BE 424410 SUCTION CONT. 800cc
	EMS	CARGO FURNITURE	612336	31-DEC-98	01.0100.0540.005750	75.00	DELIVERY & SETUP
	EMS	CARGO FURNITURE	612336	31-DEC-98	01.0100.0540.005750	339.00	LADDER END BUNK BED
	EMS	CARGO FURNITURE	612336	31-DEC-98	01.0100.0540.005750	35.00	REGULAR LADDER
	EMS	CARGO FURNITURE	612336	31-DEC-98	01.0100.0540.005750	356.00	TWIN PLYWOOD MATTRESS SET
	EMS	SOUTHWESTERN BELL	JAN 99;259-1	01-JAN-99	01.0100.0540.004211	75.58	JAN 99, 259-1735, EMS
	EMS	SOUTHWESTERN BELL	JAN 99;260-1	03-JAN-99	01.0100.0540.004211	106.03	JAN 99, 260-1020, EMS
	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-17	04-JAN-99	01.0100.0540.004101	2,805.54	COLLECTION FEES, EMS
	EMS	dba RED DOOR ELECTRONICS	11540	04-JAN-99	01.0100.0540.004541	185.00	UNIT #820, STRIP OUT FOR REFIT, EMS
	EMS	U WASH M	DEC 98;	05-JAN-99	01.0100.0540.004800	368.35	DEC 98, LAUNDRY SERVICE, EMS
	EMS	HOYT'S AUTO PARTS, INC.	282185	06-JAN-99	01.0100.0540.003200	16.92	DELCO 400 MOTOR OIL
	EMS	HOYT'S AUTO PARTS, INC.	282185	06-JAN-99	01.0100.0540.003200	-16.92	PO# 42047, CHEVR. 400 QUARTS MOTOR OIL, EMS
	EMS	HOYT'S AUTO PARTS, INC.	282185	06-JAN-99	01.0100.0540.003301	16.92	PO# 42047, CHEVR. 400 QUARTS MOTOR OIL, EMS
	EMS	AT&T	JAN 99;246-2	07-JAN-99	01.0100.0540.004211	9.24	JAN 99, 246-2589, ACC# 057 825 6221 001, EMS
	EMS	SOUTHWESTERN BELL	JAN 99;365-7	07-JAN-99	01.0100.0540.004211	134.23	JAN 99, 365-7554, EMS
	EMS	SOUTHWESTERN BELL	JAN 99;365-8	07-JAN-99	01.0100.0540.004211	110.18	JAN 99, 365-8526, EMS
	EMS	FUELMAN	17256	11-JAN-99	01.0100.0540.003301	417.89	FUEL, JAN 4-10, EMS
	EMS	LORMAN BUSINESS CENTER, INC.	01/19/99	19-JAN-99	01.0100.0540.004232	189.00	REGISTRATION FEES FOR "DISCOVERY OF CONFIDENTIAL RECORDS IN TEXAS" MAR 31, 1999 IN AUSTIN, TX ATTENDEE: JUDY ATKINS
Total Dept.						**13,361.05**	

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0551	CONSTABLE PRECINCT #1	dba GEORGETOWN FIRE & SAFETY	6610	31-DEC-98	01.0100.0551.003002	24.95	2 1/2 ABC PORT. FIRE EXTINGUISHER
	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC.	72079	04-JAN-99	01.0100.0551.003311	72.00	BO PANTS 40 x 34
	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC.	72079	04-JAN-99	01.0100.0551.003311	108.00	BRO PANTS 40 x 34
	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC.	72079	04-JAN-99	01.0100.0551.003311	118.90	JACKET/BROWN (IKE STYLE)
	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC.	72079	04-JAN-99	01.0100.0551.003311	79.20	LS SHIRT (BROWN)
	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC.	72079	04-JAN-99	01.0100.0551.003311	140.40	SS SHIRT 16 1/2 (BROWN)
	CONSTABLE PRECINCT #1	U.S. IDENTIFICATION MANUAL	16231	08-JAN-99	01.0100.0551.004350	6.00	SHIPPING
	CONSTABLE PRECINCT #1	U.S. IDENTIFICATION MANUAL	16231	08-JAN-99	01.0100.0551.004350	49.00	US ID MANUAL
Total Dept.						**598.45**	
0552	CONSTABLE PRECINCT #2	SIGNS & GRAPHIX INC.	011338	11-DEC-98	01.0100.0552.003002	200.00	PO# 42046, MAGNETIC SHELD,CONST# 2
	CONSTABLE PRECINCT #2	SOUTHWESTERN BELL	JAN 99;260-4	03-JAN-99	01.0100.0552.004211	101.51	JAN 99, 260-4200, CO/JUDGE
	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	JAN/CONST#	14-JAN-99	01.0100.0552.003301	512.03	JAN 99, ACC# 131 494 55, CONST#2
	CONSTABLE PRECINCT #2	GTE WIRELESS	JAN 99;940-3	19-JAN-99	01.0100.0552.004209	4.86	JAN 99, 940-3461, CONST# 2
Total Dept.						**818.40**	
0553	CONSTABLE PRECINCT #3	CAPCO	3939/3232	29-DEC-98	01.0100.0553.004232	16.00	APRIL 28/98, COURSE, M. RITENOUR, CONST# 3
	CONSTABLE PRECINCT #3	SPRINT	DEC 98;6111	31-DEC-98	01.0100.0553.004211	78.76	DEC 98, 6111, CONST# 3
	CONSTABLE PRECINCT #3	AT&T WIRELESS SERVICE	JAN 99;6045	06-JAN-99	01.0100.0553.004209	55.83	JAN 99, ACC# 60453545, CONST#3
Total Dept.						**150.59**	
0554	CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	JAN 99;365-3	07-JAN-99	01.0100.0554.004211	127.03	JAN 99, 365-3491, CONST# 4
	CONSTABLE PRECINCT #4	EXPRESS LUBE	098091	08-JAN-99	01.0100.0554.004541	43.90	WIPER BLADES, 2 POUND REAR DIFF, OIL CHANGE, CONST# 4
Total Dept.						**170.93**	

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[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	0560	COUNTY SHERIFF	TEJAS TELECOMM	T100232	01-DEC-98	01.0100.0560.004211	90.00	PO# 41835, ADDED PHONE LINE CEDAR PARK SHF, TROUBLESHOOT PROBLEM LINE, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	8749937	03-DEC-98	01.0100.0560.003100	19.88	PO# 41837, BATTERY, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	8749950	03-DEC-98	01.0100.0560.003100	20.40	PO# 41837, BATTERY, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	7457773	11-DEC-98	01.0100.0560.003100	4.87	PO# 41837, STAPLE REMOV, THEMEBOOKS, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	7457921	16-DEC-98	01.0100.0560.003100	3.69	PO# 41837, SHARPIE PENS, SHF
		COUNTY SHERIFF	MINOLTA CORPORATION	8121745428*	17-DEC-98	01.0100.0560.004621	354.38	PO# 42484, NOV 1-30, SER# 3139816, SHF
		COUNTY SHERIFF	SARMA COLLECTIONS, INC.	12061719	25-DEC-98	01.0100.0560.003530	18.05	TRACE,SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	0183661	28-DEC-98	01.0100.0560.003100	45.88	PO# 41837, OFFICE SUPPLIES, SHF
		COUNTY SHERIFF	WATSON FURNITURE SYSTEMS	123098BW4	30-DEC-98	01.0100.0560.004999	25.00	DELIVERY
		COUNTY SHERIFF	UNIPRESS SOFTWARE	51079	30-DEC-98	01.0100.0560.005000	59.25	PO# 42178, POWERTERM LICENSE, SHF
		COUNTY SHERIFF	WATSON FURNITURE SYSTEMS	123098BW4	30-DEC-98	01.0100.0560.004999	106.00	TARSAL REST
		COUNTY SHERIFF	ACES	0974187-N1	31-DEC-98	01.0100.0560.004970	76.32	FREIGHT
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9300603-0	31-DEC-98	01.0100.0560.003100	214.00	NEC LASER CARTRIDGE
		COUNTY SHERIFF	U.S. OFFICE PRODUCTS	9300603-0	31-DEC-98	01.0100.0560.003100	0.90	PO# 42211, TONER, SHF
		COUNTY SHERIFF	ACES	0974187-N1	31-DEC-98	01.0100.0560.004970	259.00	TRU-CATCH TRAP W/ REAR DOOR
		COUNTY SHERIFF	SOUTHWESTERN BELL	JAN 99;260-4	03-JAN-99	01.0100.0560.004211	284.23	JAN 99, 260-4200, CO/JUDGE
		COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	157245	05-JAN-99	01.0100.0560.003530	123.75	2" WIDE FROSTED TAPE IN JAR
		COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	157245	05-JAN-99	01.0100.0560.003530	29.95	BI-CHROMATIC POWDER 16oz
		COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	157245	05-JAN-99	01.0100.0560.003530	104.25	FEATHER DUSTER - WHITE
		COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	157245	05-JAN-99	01.0100.0560.003530	6.00	PO# 42205, FROSTED TAPE IN JAR, TRACING FILM, BI-CHROMATIC POWDER, SHF
		COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	157245	05-JAN-99	01.0100.0560.003530	79.95	TRACING FILM 100 SHEETS
		COUNTY SHERIFF	AUSTIN AMERICAN-STATESMA	15M100900	06-JAN-99	01.0100.0560.004310	68.21	ACC# 5129303200, CONVICTED SEX OFFENDER, SHF

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		COUNTY SHERIFF	B & T CUSTOM CONVERSIONS, INC.	4052	08-JAN-99	01.0100.0560.003002	34.00	AUXILIARY LIGHT SWITCH
		COUNTY SHERIFF	B & T CUSTOM CONVERSIONS, INC.	4052	08-JAN-99	01.0100.0560.003002	84.00	BED MAT
		COUNTY SHERIFF	B & T CUSTOM CONVERSIONS, INC.	4052	08-JAN-99	01.0100.0560.003002	139.00	BRAKE CONTROL
		COUNTY SHERIFF	B & T CUSTOM CONVERSIONS, INC.	4052	08-JAN-99	01.0100.0560.003002	64.00	LIGHT PLUGS
		COUNTY SHERIFF	FEDERAL EXPRESS CORP	4-752-65609	18-JAN-99	01.0100.0560.004212	139.20	ACC# 1913-2222-3, POSTAGE, SHF
		COUNTY SHERIFF	FUELMAN	17544	18-JAN-99	01.0100.0560.003301	1,178.46	JAN 11-17, FUEL, SHF
		COUNTY SHERIFF	CLUB HOTEL BY DOUBLE TREE	01/19/99	19-JAN-99	01.0100.0560.004232	18.90	CITY TAX (9%)
		COUNTY SHERIFF	CLUB HOTEL BY DOUBLE TREE	01/19/99	19-JAN-99	01.0100.0560.004232	210.00	ROOM FOR 3 NIGHTS (FEB 7-9, 1999) FOR: SGT BANTZ SGT WHITLEY *CONFIRMATION #P62596
Total Dept.							**3,861.52**	
	0562	DPS & ABC GEORGETOWN	dba RED DOOR ELECTRONICS	11534	31-DEC-98	01.0100.0562.004209	24.95	COILED HANDSET CORD FOR CELL-PHONE
		DPS & ABC GEORGETOWN	dba RED DOOR ELECTRONICS	11534	31-DEC-98	01.0100.0562.004209	35.00	INSTALLATION TO REPLACE CORD AND INSTALL ANTENNA
		DPS & ABC GEORGETOWN	dba RED DOOR ELECTRONICS	11534	31-DEC-98	01.0100.0562.004209	38.00	ON-GLASS CELL-PHONE ANTENNA
Total Dept.							**97.95**	
	0563	DRIVERS LICENSE OFFICE/TAYLOR	RICHARD PFEIL	RENT-113 W	01-JAN-99	01.0100.0563.004610	131.25	RENT-113 W. 4TH
	0570	COUNTY JAIL	CENTRAL TEXAS RAD ASSOC, P.A.	CT6-9879-1	03-NOV-98	01.0100.0570.003316	31.00	NOV 16-PRESENT, CLARA TOLIVER, JAIL
		COUNTY JAIL	BERRY HARDWARE CO	2142990	15-DEC-98	01.0100.0570.004999	8.48	DEC. 1998 BLANKET FOR JANITORIAL SUPPLIES FOR JAIL
		COUNTY JAIL	BERRY HARDWARE CO	2143108*	17-DEC-98	01.0100.0570.004999	4.78	DEC. 1998 BLANKET FOR JANITORIAL SUPPLIES FOR JAIL
		COUNTY JAIL	BERRY HARDWARE CO	2143113	17-DEC-98	01.0100.0570.004999	9.39	DEC. 1998 BLANKET FOR JANITORIAL SUPPLIES FOR JAIL
		COUNTY JAIL	MINOLTA CORPORATION	8121745427*	17-DEC-98	01.0100.0570.004621	484.95	PO# 42453, NOV 1-30, SER# 3139813, JAIL

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		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA01730	18-DEC-98	01.0100.0570.003316	59.00 PO# 41921, NOV 29-DEC 22-99, ROBERT LEE TYSON, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA01749	18-DEC-98	01.0100.0570.003316	69.83 PO# 41921, ROBERT LEE TYSON, JAIL
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	9.95 3x5 INDEX CARDS
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	1.04 ASST RUBBER BANDS
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	6.40 BLK MARKERS
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	11.80 ENVELOPES #10
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	5.50 ERASER TUFF STUFF
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	4.05 ERASER TUFF STUFF REFILL
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	9.80 HI LIGHTER - YELLOW
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	99.00 HP LASER CARTRIDGE
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	135.00 INK CARTRIDGE
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	96.00 INK CARTRIDGE OFFICE SUPPLIES FOR JAIL
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	18.96 LEGAL PADS
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	53.64 MANILLA FOLDERS
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	3.85 MECHANICAL PENCILS
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	-75.15 PO# 41992,OFFICE SUPPLIES, SHF
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	55.36 RECORD BOOK
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	6.40 SEGA BLK PEN
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	3.15 TAPE
		COUNTY JAIL	U.S. OFFICE PRODUCTS	638043-0	21-DEC-98	01.0100.0570.003100	50.05 TONER
		COUNTY JAIL	MOORE MEDICAL CORP.	0124882	28-DEC-98	01.0100.0570.003316	10.32 ICHTHAMOL 10%
		COUNTY JAIL	MOORE MEDICAL CORP.	0124882	28-DEC-98	01.0100.0570.003316	84.50 KERLIX GAUZE
		COUNTY JAIL	MOORE MEDICAL CORP.	0124882	28-DEC-98	01.0100.0570.003316	19.74 NEOMYCIN EYE OINTMENT
		COUNTY JAIL	MOORE MEDICAL CORP.	0124882	28-DEC-98	01.0100.0570.003316	190.74 OTIC SOLUTION CORTSPORIN

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		COUNTY JAIL	MOORE MEDICAL CORP.	0124882	28-DEC-98	01.0100.0570.003316	191.58	OTIC SOLUTION NEOMYCIN
		COUNTY JAIL	MOORE MEDICAL CORP.	0124882	28-DEC-98	01.0100.0570.003316	76.32	SHARPS CONTAINERS
		COUNTY JAIL	BERRY HARDWARE CO	2143497	29-DEC-98	01.0100.0570.004999	9.54	DEC. 1998 BLANKET FOR JANITORIAL SUPPLIES FOR JAIL
		COUNTY JAIL	WICHITA COUNTY SHERIFF'S DEPT	01/12/99	31-DEC-98	01.0100.0570.003316	35.00	COST TO HOLD INMATE FOR TRANSPORTATION TO WCSO JAIL, JAIL
		COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	745697	31-DEC-98	01.0100.0570.003316	741.50	PAXIL 30mg (30ct)
		COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	745697	31-DEC-98	01.0100.0570.003316	378.80	ZESTRIL 10mg (100ct)
		COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	745697	31-DEC-98	01.0100.0570.003316	366.40	ZESTRIL 5mg (100ct)
		COUNTY JAIL	LITERACY COUNCIL OF	BETTER CH	01-JAN-99	01.0100.0570.004000	5,534.25	BETTER CHANCE, JAIL
		COUNTY JAIL	RICHARD CONNELL, PH.D.	197	07-JAN-99	01.0100.0570.004705	480.00	FITNESS FOR DUTY EVALUATION,N.S. BAKER, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	73151	07-JAN-99	01.0100.0570.003311	125.00	JACKET, TASLON, MD
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	73151	07-JAN-99	01.0100.0570.003311	125.00	JACKET,TASLON, XL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	73100	07-JAN-99	01.0100.0570.003311	125.00	LG JACKET, TASLON K. POKLURDA
		COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	85065	07-JAN-99	01.0100.0570.003316	658.00	NOV 2-PRESENT, RHONDA L. HORNSBY, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	73100	07-JAN-99	01.0100.0570.003311	125.00	XLG JACKET, TASLON R. STAMNITZ
		COUNTY JAIL	AL KIRCHER	01/08/99	08-JAN-99	01.0100.0570.001106	1,050.00	JAN 2-8, A. KIRCHER, SHF
Total Dept.							**11,488.92**	
	0576	JUVENILE SERVICES	LUTHERAN SOCIAL SERVICES	NOV 98;TS	30-NOV-98	01.0100.0576.004811	2,990.40	ACC# 01-440-709-0132, NOV 98, J/SER
		JUVENILE SERVICES	INTERNET GATEWAY	7690	01-DEC-98	01.0100.0576.004999	182.11	INTERNET SERVICE OCT98-SEPT99
		JUVENILE SERVICES	MURRAY A. SNOOK, MD.	3176.0	16-DEC-98	01.0100.0576.004999	45.00	DEC 16, JAUGHN D. JACKSON, J/SERV
		JUVENILE SERVICES	COMP USA, INC.	521114627	28-DEC-98	01.0100.0576.005000	115.00	US ROBOTICS 56K INTERNAL V.90 MODEM
		JUVENILE SERVICES	PEGASUS SCHOOLS, INC.	530	30-DEC-98	01.0100.0576.004811	761.36	PO# RESIDENTIAL SERVICES FOR DEC 98, J/SERV
		JUVENILE SERVICES	dba GEORGETOWN FIRE & SAFETY	6605	31-DEC-98	01.0100.0576.005000	0.00	ABC FIRE EXTINGUISHERS

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Total Dept.						**4,093.87**	
0581	911 COMMUNICATIO	TUELECTRIC	JAN/81240	14-JAN-99	01.0100.0581.004545	246.13	ACC# 753-1921-99-2, 911 COMM
0630	HEALTH DISTRICT	TEJAS TELECOMM	T100231	30-NOV-98	01.0100.0630.004211	100.00	PO# 990116, CHANGES MADE TO ROUND ROCK, EXT 3252, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 98;918-	19-DEC-98	01.0100.0630.004211	277.41	DEC 98, 918-1001, HEALTH DIST
	HEALTH DISTRICT	TEJAS TELECOMM	T100235	29-DEC-98	01.0100.0630.004211	220.00	SET UP AUTO ATTENDANT FOR CEDAR PARK HEALTH DEPT, HEALTH DIST
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 98;6091	31-DEC-98	01.0100.0630.004211	5.87	ACC# 6091, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 99;260-4	03-JAN-99	01.0100.0630.004211	203.02	JAN 99, 260-4200, CO/JUDGE
	HEALTH DISTRICT	AT&T WIRELESS SERVICE	JAN 99;6071	06-JAN-99	01.0100.0630.004209	1.96	JAN 99, ACC# 60713807, HEALTH DIST
	HEALTH DISTRICT	WALGREENS	01/15/99	15-JAN-99	01.0100.0630.004905	4,221.51	JAN 15/99, PAYMENT FOR INDIGENT, HEALTH DIST
	HEALTH DISTRICT	PFENNIG'S PHARMACY INC.	01/15/99	15-JAN-99	01.0100.0630.004905	2,769.04	JAN 15/99, PAYMENT INDIGENT, HEALTH DIST
	HEALTH DISTRICT	QUICK MESA PARK PHARMACY	01/15/99A	15-JAN-99	01.0100.0630.004905	1,328.54	JAN 15/99, PAYMENT INDIGENT, HEALTH DIST
	HEALTH DISTRICT	THE MEDICINE SHOPPE	01/15/99	15-JAN-99	01.0100.0630.004905	1,726.31	JAN 15/99, PAYMENT INDIGENT, HEALTH DIST
	HEALTH DISTRICT	dba QUICK'S CLINIC PHARMACY	01/15/99	15-JAN-99	01.0100.0630.004905	532.66	JAN 15/99, PAYMENT INDIGENT, HEALTH DIST
Total Dept.						**11,386.32**	
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	1062	01-JAN-99	01.0100.0640.004965	1,400.00	DEC 98, WILDLIFE DAMAGE MANAGEMENT, S. ENGLEMANN, PUBLIC ASSISTANCE
0665	EXTENSION SERVICE	GTE WIRELESS	JAN 99;869-3	07-JAN-99	01.0100.0665.004211	85.32	JAN 99, 869-3804, EXTENSION SERVICE
1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC.	1298	31-DEC-98	01.0100.1000.003319	46.00	PEST CONTROL, WM CO COURT HSE
1001	HISTORICAL SOCIETY	ALLSTATE PEST CONTROL, INC.	1298	31-DEC-98	01.0100.1001.003319	20.00	PEST CONTROL, WM CO COURT HSE

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[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	1002	HEALTH DEPT.	FOX SERVICE CO., INC.	12/04/98	04-DEC-98	01.0100.1002.005000	6,794.00 REMOVE AND REPLACE 7.5 TON GAS UNIT AT HEALTH DEPT.
		HEALTH DEPT.	CITY OF GEORGETOWN	DEC/643	15-DEC-98	01.0100.1002.004430	753.02 ACC# 11-1505-00, H/DEPT
Total Dept.							**7,547.02**
	1003	TAYLOR ANNEX	TUELECTRIC	JAN/1707	12-JAN-99	01.0100.1003.004430	674.69 JAN 99, ACC# 411-2218-99-7, TAYLOR ANNEX
	1004	TAYLOR TAX OFFICE	TUELECTRIC	JAN/5482	12-JAN-99	01.0100.1004.004430	129.98 JAN 99, ACC# 422-1586-98-7, TAYLOR TAX OFC
	1005	ROUND ROCK ANNEX	BERRY HARDWARE CO	2143547	30-DEC-98	01.0100.1005.004510	30.63 PO# 41784, SCREWS, NAILS, BOLTS, MASONRY DRILL, RR ANNEX
		ROUND ROCK ANNEX	HOPE LUMBER & SUPPLY CO.	2159639	30-DEC-98	01.0100.1005.004510	206.45 VARIOUS SIZES AND LENGTHS OF FRAMING LUMBER
		ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC.	1298	31-DEC-98	01.0100.1005.003319	35.00 PEST CONTROL, WM CO COURT HSE
		ROUND ROCK ANNEX	CITY OF ROUND ROCK	JAN/45991	04-JAN-99	01.0100.1005.004430	197.31 ACC# 141501, RR ANNEX
		ROUND ROCK ANNEX	LONGHORN DISPOSAL-COMMERCI	666-258715	05-JAN-99	01.0100.1005.004430	178.40 ACC# 560560 CH 0260798, CTY RR ANNEX
		ROUND ROCK ANNEX	BERRY HARDWARE CO	2143757	06-JAN-99	01.0100.1005.004510	53.88 PO# 42154, CRACK SEALER, TRAFFIC MARKING SPRAY, MAINT
		ROUND ROCK ANNEX	BERRY HARDWARE CO	2143736	06-JAN-99	01.0100.1005.004510	6.58 PO# 42154, JEAN RING, RR ANNEX
Total Dept.							**708.25**
	1007	DPS/DRIVER'S LICENSE	ALLSTATE PEST CONTROL, INC.	1298	31-DEC-98	01.0100.1007.003319	20.00 PEST CONTROL, WM CO COURT HSE
	1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2142142	23-NOV-98	01.0100.1008.004430	6.72 PO# 41348, SCREW EXRT DRILL, COUPLING, TUBE, JAIL
		SHERIFF ADMIN/JAIL	BRITTAIN PLUMBING INC.	17977	09-DEC-98	01.0100.1008.004510	69.50 PO# 41787, SERVICE CALL/PLUMBER LABOR, REPLACED COPPER LINE, JAIL
		SHERIFF ADMIN/JAIL	STANLEY MAGIC DOOR, INC.	178022955	12-DEC-98	01.0100.1008.004510	199.50 REPAIR AUTOMATIC DOOR OPENER AT JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2143020*	15-DEC-98	01.0100.1008.004510	73.08 PO# 41348, INT. WHITE PRO HIGH GAL, MAINT

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	SHERIFF ADMIN/JAIL	GRINNELL FIRE PROTECTION SYSTEMS	040-11055	21-DEC-98	01.0100.1008.004510	220.00	ANNUAL INSPECTION OF FIRE SPRINKLER SYSTEM OF JAIL AND JUVENILE CENTER.
	SHERIFF ADMIN/JAIL	GRINNELL FIRE PROTECTION SYSTEMS	040-11056	21-DEC-98	01.0100.1008.004510	220.00	PO# 41771, ANNUAL FIRE SPRINKLER INPSECTION, JAIL
	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC.	284572	23-DEC-98	01.0100.1008.004510	967.89	CLUTCHES TO REPAIR CELL DOORS IN JAIL
	SHERIFF ADMIN/JAIL	FOX AUTO PARTS, INC.	253427	31-DEC-98	01.0100.1008.004510	1,887.10	INSTALL TWO CONDENSER FAN MOTORS, JAIL
	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC.	1298	31-DEC-98	01.0100.1008.003319	58.00	PEST CONTROL, WM CO COURT HSE
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2143648	04-JAN-99	01.0100.1008.004510	104.40	PO# 42154, WHITE PRO HIGH GAL, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2143942	11-JAN-99	01.0100.1008.004430	21.86	PO# 42154, MR SWEEP, LAMP, CORN BROOM, MAINT
Total Dept.						**3,828.05**	
1009	CRIMINAL JUSTICE CENTER	ALLSTATE PEST CONTROL, INC.	1298	31-DEC-98	01.0100.1009.003319	70.00	PEST CONTROL, WM CO COURT HSE
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2143928	11-JAN-99	01.0100.1009.004510	70.97	PO# 42154, FAUCET, SUPPLY LINE, MAINT
Total Dept.						**140.97**	
1011	DETENTION CENTER	ALLSTATE PEST CONTROL, INC.	1298	31-DEC-98	01.0100.1011.003319	45.00	PEST CONTROL, WM CO COURT HSE
	DETENTION CENTER	BERRY HARDWARE CO	2143756	06-JAN-99	01.0100.1011.004510	12.17	PO# 42154, ADAPTER, ARMORED PLUG, MAINT
Total Dept.						**57.17**	
1013	HEALTH/ENVIRO	CITY OF GEORGETOWN	DEC/22	15-DEC-98	01.0100.1013.004430	137.62	ACC# 11-1515-01, H/DEPT
1015	EMS STATION-TAYLO	TUELECTRIC	JAN/33212	12-JAN-99	01.0100.1015.004430	271.02	JAN 99, ACC# 416-3616-99-0,EMS TAYLOR
1016	RADIO TOWER-TAYLOR	TUELECTRIC	JAN/15603	05-JAN-99	01.0100.1016.004430	13.72	ACC# 625-4968-99-8, RADIO TOWER
1018	SHERIFF TRUSTEE SHOP	P & K TRUE VALUE	010601-0056	06-JAN-99	01.0100.1018.004510	343.78	PO# 42156, HEATER, FLOOR BASE STAND, MAINT

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	SHERIFF TRUSTEE SHOP	BERRY HARDWARE CO	2143856	08-JAN-99	01.0100.1018.004510	1.54	PO# 42154, FLARE CONN, TEFLON TAPE, MAINT
Total Dept.						**345.32**	
1019	EMS STATION-GEORG	ALLSTATE PEST CONTROL, INC.	1298	31-DEC-98	01.0100.1019.003319	28.00	PEST CONTROL, WM CO COURT HSE
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	DEC/232	15-DEC-98	01.0100.1022.004430	740.07	ACC# 11-1510-01, PRE-TRAIL
	CSCD PRE-TRIAL	ALLSTATE PEST CONTROL, INC.	1298	31-DEC-98	01.0100.1022.003319	45.00	PEST CONTROL, WM CO COURT HSE
Total Dept.						**785.07**	
1024	EMS STATION-311 MAIN ST G'TOWN	LONE STAR GAS CO	JAN/813.3	05-JAN-99	01.0100.1024.004430	10.50	JAN 99, ACC# 167-6625-99-7, EMS G-TWN
1026	CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC.	1298	31-DEC-98	01.0100.1026.003319	45.00	PEST CONTROL, WM CO COURT HSE
1028	WM CO ACADEMY	ALLSTATE PEST CONTROL, INC.	1298	31-DEC-98	01.0100.1028.003319	45.00	PEST CONTROL, WM CO COURT HSE
	WM CO ACADEMY	BERRY HARDWARE CO	2143994	12-JAN-99	01.0100.1028.004510	9.90	PO# 42154, FLOOR DOOR STOP, MAINT
	WM CO ACADEMY	BERRY HARDWARE CO	2143967	12-JAN-99	01.0100.1028.004510	35.94	PO# 42154, MARKING SPRAY YELLO & WHITE, MAINT
Total Dept.						**90.84**	
1029	BLDGS MAIN OFFICE	BENSON GLOVE & SAFETY EQUIPMENT	CS113098	03-DEC-98	01.0100.1029.004999	14.30	SHIPPING
	BLDGS MAIN OFFICE	BENSON GLOVE & SAFETY EQUIPMENT	CS113098	03-DEC-98	01.0100.1029.004999	408.00	TEXAS 3x5 ARMOR-DERM FLAGS
	BLDGS MAIN OFFICE	BENSON GLOVE & SAFETY EQUIPMENT	CS113098	03-DEC-98	01.0100.1029.004999	354.00	USA 3x5 ARMOR-DERM FLAGS
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086245119	01-JAN-99	01.0100.1029.003311	51.35	PO# 41420, UNIFORMS, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2143712	05-JAN-99	01.0100.1029.004510	14.73	PO# 42154, AA BATTERY, TOILET BRUSH, LAMP 60W-40W, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2143725	05-JAN-99	01.0100.1029.004510	3.29	PO# 42154, ARROW T50 STAPLES, MAINT.
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086246924	08-JAN-99	01.0100.1029.003311	71.43	UNIFORMS, MAIN OFFICE
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2143917	11-JAN-99	01.0100.1029.004510	57.37	PO# 42154, MAGLITE, BATTERY AA, PLIER, MAINT

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Total Dept.							**974.47**	
	1032	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC.	1298	31-DEC-98	01.0100.1032.003319	28.00	PEST CONTROL, WM CO COURT HSE
		CEDAR PARK ANNEX	BERRY HARDWARE CO	2143580	31-DEC-98	01.0100.1032.004510	2.79	PO# 41784, ROPE, ROPE CLAMPS, CP ANNEX
		CEDAR PARK ANNEX	LONGHORN DISPOSAL-COMMERCI	666-259412	05-JAN-99	01.0100.1032.004430	232.13	ACC# 560560 CH 1421582, CEDAR PK ANNEX,
		CEDAR PARK ANNEX	BERRY HARDWARE CO	2143974	12-JAN-99	01.0100.1032.004510	16.27	PO# 42154, BATTERY C, PLUG IN DOORBELL, MAINT
Total Dept.							**279.19**	
	1034	EMS STATION-2604 N. LAWN TAYLOR	LONGHORN DISPOSAL-COMMERCI	666-259165	05-JAN-99	01.0100.1034.004430	22.50	ACC# 560560 CH 1335201, EMS
	1036	TAYLOR CSCD	TUELECTRIC	JAN/22937	12-JAN-99	01.0100.1036.004430	103.52	JAN 99. ACC# 422-1617-99-8, CSCD TAYLOR
	1037	EMS STATION-LEAND	ALLSTATE PEST CONTROL, INC.	1298	31-DEC-98	01.0100.1037.003319	28.00	PEST CONTROL, WM CO COURT HSE
Total Fund							**162,043.77**	

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORP.	612042	13-OCT-98	01.0200.0210.004999	99.54	PO# 41825, ICE, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100405	23-NOV-98	01.0200.0210.003001	449.99	GN3565V -- GENERATROR 6H OVERHEAD VALVE, AIR COOLED - BRIGGS & STRAT.
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	97671	30-NOV-98	01.0200.0210.003001	22.90	CHAIN SHARPENED, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2142402	01-DEC-98	01.0200.0210.003553	10.98	PO# 41829, R H MACH SCREW, LOCKNUT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086236504	01-DEC-98	01.0200.0210.003311	216.29	PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086236541	01-DEC-98	01.0200.0210.003311	63.99	PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2142461	02-DEC-98	01.0200.0210.003001	2.59	PO# 41829, EXT CORD, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086236776	02-DEC-98	01.0200.0210.003311	90.37	PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086236787	02-DEC-98	01.0200.0210.003311	76.98	PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086237648	04-DEC-98	01.0200.0210.003311	75.01	PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	40417	07-DEC-98	01.0200.0210.003551	169.40	2600 TON OF BASE HAULED FROM HWY 195 CRUSHED STONE TO CR 152
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	97938	08-DEC-98	01.0200.0210.003001	33.08	.105 3L.ROLL, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	97948	08-DEC-98	01.0200.0210.004541	32.00	CHAINS SHARPENED, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	97947	08-DEC-98	01.0200.0210.004541	58.50	OVERHAUL CARB, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2142716	08-DEC-98	01.0200.0210.003553	6.49	PO# 41829, FENDER WASHER, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086238365	08-DEC-98	01.0200.0210.003311	215.57	PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086238403	08-DEC-98	01.0200.0210.003311	68.83	PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	624361	09-DEC-98	01.0200.0210.004999	94.80	PO# 41825, ICE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086238633	09-DEC-98	01.0200.0210.003311	90.37	PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086238643	09-DEC-98	01.0200.0210.003311	76.98	PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	DWIGHT C. RUSSELL ASSOCIATES, INC.	981204	11-DEC-98	01.0200.0210.004100	250.00	LABOR FOR PREPARATION OF REIMBURSEMENT APPLICATION (TNRCC - LIBERTY HILL YARD)
		UNIFIED ROAD SYSTEM	COLE INFORMATION SERVICES	R011082-IN	11-DEC-98	01.0200.0210.004999	226.58	PO# 3301, ANNUAL LEASE BILLING, URS

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[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086239492	11-DEC-98	01.0200.0210.003311	75.01 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	98054	12-DEC-98	01.0200.0210.004541	13.98 ENG OIL, GALLON BAR CHAI, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	113198	14-DEC-98	01.0200.0210.003553	52.00 #18 HEXHEAD ALL THREAD BOLTS - 5/16" x 12" (1 LOT = 100)
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	113198	14-DEC-98	01.0200.0210.003553	28.60 #18 NUTS 5/16"
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	113198	14-DEC-98	01.0200.0210.003553	57.50 CARRIAGE BOLTS 5/16 - #18 - 2 1/4" LONG
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	113198	14-DEC-98	01.0200.0210.003553	27.60 FENDER WASHERS #10 x 1 1/4
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	113198	14-DEC-98	01.0200.0210.003553	33.00 HEXHEAD BOLT 3/8 - #16 - 4 1/2" LONG
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	113198	14-DEC-98	01.0200.0210.003553	23.60 MACHINE SCREW 10-24-3"
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	113198	14-DEC-98	01.0200.0210.003553	14.80 NYLON INSERT LOCKNUT #10 - 24
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	113198	14-DEC-98	01.0200.0210.003553	4.78 NYLON INSERT LOCKNUT 3/8 - #16
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2142965	14-DEC-98	01.0200.0210.003553	9.95 PO# 41829, CLEAR PAINTABLE INT/EXT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2142967	14-DEC-98	01.0200.0210.003553	22.50 PO# 41829, ROPE, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	98142	15-DEC-98	01.0200.0210.004541	12.03 2 GALLON MIX, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086240212	15-DEC-98	01.0200.0210.003311	208.37 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086240249	15-DEC-98	01.0200.0210.003311	68.83 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	98172	16-DEC-98	01.0200.0210.004541	16.00 CHAINS SHARPENED & LOWER GUIDES, URS
		UNIFIED ROAD SYSTEM	CAMPBELL INDUSTRIES, INC.	0021303-RT	16-DEC-98	01.0200.0210.003542	1,770.35 PAY RETENTION/RETAINAGE ON COMPLETED JOBS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086240480	16-DEC-98	01.0200.0210.003311	90.37 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086240491	16-DEC-98	01.0200.0210.003311	76.98 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	121780054	17-DEC-98	01.0200.0210.004999	1.78 DEC. 1998 BLANKET FOR HARDWARE
		UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., INC.	138159-01	17-DEC-98	01.0200.0210.004430	179.45 PO# 41832, PROPANE, URS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	121780054	17-DEC-98	01.0200.0210.004541	1.78 PO# 41952, WR CABLE CLAMP, URS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	121780054	17-DEC-98	01.0200.0210.004999	-1.78 PO# 41952, WR CABLE CLAMP, URS

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	98255	18-DEC-98	01.0200.0210.004541	16.00 CHAINS SHARPENED, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4025108	18-DEC-98	01.0200.0210.003552	183.80 PO# 41819, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086241358	18-DEC-98	01.0200.0210.003311	75.01 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	98277	19-DEC-98	01.0200.0210.004992	44.94 CHAINS SHARPEN, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	98276	19-DEC-98	01.0200.0210.004992	21.98 CHAINSAW LABOR, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	98318	21-DEC-98	01.0200.0210.003001	29.76 CHAIN, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	61757	21-DEC-98	01.0200.0210.003301	1,491.20 PO# 41841, GROUND WATER FEE, DIESEL, LEAD FREE, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	8122149071	21-DEC-98	01.0200.0210.004620	76.92 PO# 98C1219, NOV 1-30, SER# 3121400, COPIER, URS
		UNIFIED ROAD SYSTEM	SAM INC. - JOHN MCCOWN	01/11/99	22-DEC-98	01.0200.0210.004150	1,278.00 FIELD NOTES, EXHIBITS AND PIN SETTING FOR CR 180
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	98367	22-DEC-98	01.0200.0210.003001	185.44 PO# 000903L, CHAIN, 12 3-8 .042 PICC, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143295	22-DEC-98	01.0200.0210.003001	15.99 PO# 41829, TAPE MEASURE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086242085	22-DEC-98	01.0200.0210.003311	212.85 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086242122	22-DEC-98	01.0200.0210.003311	68.83 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	65719	22-DEC-98	01.0200.0210.003301	4,846.93 PO# 41841, GROUND WATER FEE, DIESEL, LEAD FREE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086242363	23-DEC-98	01.0200.0210.003311	76.98 PO# 41833, UNIFORMS ,URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086242353	23-DEC-98	01.0200.0210.003311	90.37 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-45283	24-DEC-98	01.0200.0210.003599	71.56 PO# 41830, SAND, URS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-45284	24-DEC-98	01.0200.0210.003599	53.18 PO# 41830, SAND, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086243234	25-DEC-98	01.0200.0210.003311	75.01 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4025317	28-DEC-98	01.0200.0210.003552	459.50 PO# 41819, CONCRETE, URS
		UNIFIED ROAD SYSTEM	XKLEN SERVICES, INC.	1951194	28-DEC-98	01.0200.0210.004541	259.50 PO# 98C1177, PARTS WASHERS, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	541733	28-DEC-98	01.0200.0210.003550	9,794.82 TYPE D COLD MIX BLK BASE
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	41123	29-DEC-98	01.0200.0210.004999	7.52 DEC. 1998 BLANKET
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	307176	29-DEC-98	01.0200.0210.003550	87.86 PO# 41595, FOR TAYLOR YARD STOCK, URS

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		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	41123	29-DEC-98	01.0200.0210.003552	7.52 PO# 41831, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	41123	29-DEC-98	01.0200.0210.004999	-7.52 PO# 41831, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086243966	29-DEC-98	01.0200.0210.003311	217.53 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086244003	29-DEC-98	01.0200.0210.003311	68.83 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	307176	29-DEC-98	01.0200.0210.003550	2,940.50 SS-1 FOR TAYLOR YARD STOCK
		UNIFIED ROAD SYSTEM	CARDINAL HIGHWAY PRODUCTS CORP.	80042	30-DEC-98	01.0200.0210.003553	75.00 ORDER# 908L, CUBE FLASHER, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086244235	30-DEC-98	01.0200.0210.003311	90.37 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086244246	30-DEC-98	01.0200.0210.003311	76.98 PO# 41833, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A1338.1	31-DEC-98	01.0200.0210.005711	86,244.00 1999 TIGER TBR-50 MOWING UNIT HYD. A-BOOM MOWER (AS PER BID - NET PRICE AFTER TRADE)
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9300601-0	31-DEC-98	01.0200.0210.005750	67.28 4' x 3' CORK BOARD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	542755*	31-DEC-98	01.0200.0210.003550	3,332.25 ASPHALTIC CONCRETE - COLD MIX
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9300601-0	31-DEC-98	01.0200.0210.005750	55.25 COMBINATION CORK BOARD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	542756*	31-DEC-98	01.0200.0210.003550	3,185.14 CONRETE, URS
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9300601-0	31-DEC-98	01.0200.0210.003100	2.66 No. 2 PENCILS
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECH	12-64686	31-DEC-98	01.0200.0210.004541	418.22 PO# 000905L, LOGIC BOARD, SHIPPING, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-86060	31-DEC-98	01.0200.0210.003555	29.50 PO# 41828, 12 1/2GA.x2PT.OKLAHO, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	542755*	31-DEC-98	01.0200.0210.003550	-0.01 PO# 42126, CONCRETE, URS
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9300601-0	31-DEC-98	01.0200.0210.003100	-44.61 PO# 42197, OFFICE SUPPLIES, URS
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9300601-0	31-DEC-98	01.0200.0210.003102	44.60 PO# 42197, OFFICE SUPPLIES, URS
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9300601-0	31-DEC-98	01.0200.0210.003100	15.20 RECEIPT BOOKS
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9300601-0	31-DEC-98	01.0200.0210.003100	18.96 SANFORD UNIBALL PENS
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9300601-0	31-DEC-98	01.0200.0210.003100	7.80 STEP FILE ORGANIZER
		UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	9300601-0	31-DEC-98	01.0200.0210.005750	203.76 WIRE ROLL FILE

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		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE	WC0104-B	04-JAN-99	01.0200.0210.003551	1,206.36 BASE, GRADE 2 RECONSTRUCTION OF CR 151
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE	WC0104-A	04-JAN-99	01.0200.0210.003551	1,480.56 COUNTY BASE -- STOCK FLORENCE SHOP
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE	WC01042	04-JAN-99	01.0200.0210.003551	9.96 PO# 42053, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE	WC01042	04-JAN-99	01.0200.0210.003551	1,620.00 TYPE A - GRADE 4 BASE FOR STOCK @ TAYLOR YARD
		UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL-COMMERCI	666-259413	05-JAN-99	01.0200.0210.004991	73.64 ACC# 560560 CH 1421604, URS
		UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL-COMMERCI	666-259443	05-JAN-99	01.0200.0210.004991	317.61 ACC# 560560 RF 1046617, URS
		UNIFIED ROAD SYSTEM	TAYLOR BUTANE CO., INC.	38975	05-JAN-99	01.0200.0210.004541	23.00 ADAPTER FOR FILLING BUTANE BOTTLES
		UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC.	901024	05-JAN-99	01.0200.0210.004100	2,090.00 PROJECT# 18943, PROFESSIONAL SERV., TOPO OF BRIDGE, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	01/05/99	05-JAN-99	01.0200.0210.004500	197.07 REIMBURSEMENT FOR MAINTENANCE TO TRAFFIC SIGNALS, DEC 1-31/98, URS
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	7052379	06-JAN-99	01.0200.0210.004232	2,000.00 EQUIPMENT MAINTENANCE & SAFETY COURSE JAN 4 & 5, 1999 FOR APPROX. 40 PERSONS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	752009	06-JAN-99	01.0200.0210.003551	67.08 ROAD BASE, URS
		UNIFIED ROAD SYSTEM	HUTTO COOP	088918	06-JAN-99	01.0200.0210.003599	87.00 RYE GRASS SEED FOR INNER LOOP (1 LOT = 50lbs)
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	752213	07-JAN-99	01.0200.0210.003551	1,765.80 ROAD BASE, URS
		UNIFIED ROAD SYSTEM	HOLLIS BAKER SIGN CO., INC	6069	08-JAN-99	01.0200.0210.003553	173.00 20" x 28" ARTERIAL EXTENSION SIGNS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	752432	08-JAN-99	01.0200.0210.003551	1,116.15 ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TUELECTRIC	JAN/01048	09-JAN-99	01.0200.0210.004430	14.60 JAN 99, ACC# 408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	752622	11-JAN-99	01.0200.0210.003551	1,451.46 ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100464	12-JAN-99	01.0200.0210.004999	0.00 BLANKET FOR JAN/HARDWARE
		UNIFIED ROAD SYSTEM	REPA PLUMBING & A/C, INC	01/12/99	12-JAN-99	01.0200.0210.004510	32.50 PO# 000912, REPAIR WATER LEAK AT GRANGER YARD, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100464	12-JAN-99	01.0200.0210.003102	8.99 PO# 42283, GOGGLES, URS
		UNIFIED ROAD SYSTEM	HILTON HOTEL - COLLEGE STATION	01/15/99	15-JAN-99	01.0200.0210.004232	42.90 13% TAX

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		UNIFIED ROAD SYSTEM	HILTON HOTEL - COLLEGE STATION	01/15/99	15-JAN-99	01.0200.0210.004232	330.00	HOTEL ACCOMODATIONS FEB 7-9, 1999 FOR: GREG BERGERON
		UNIFIED ROAD SYSTEM	HOWARD HEBERT	01/15/99	15-JAN-99	01.0200.0210.005200	800.00	PURCHASE OF .0638 ROW @ $12,500.00 per ACRE ON CR 185 (1 LOT = .0638 @ 12,500.00 PER ACRE) TOTAL: $800.00 *SEE ATTACHED
		UNIFIED ROAD SYSTEM	KENNETH W. & CRYSTAL J. MICKAN	01/21/99	21-JAN-99	01.0200.0210.005200	3,403.00	COMPENSATION VALUE FOR NEW FENCE
		UNIFIED ROAD SYSTEM	KENNETH W. & CRYSTAL J. MICKAN	01/21/99	21-JAN-99	01.0200.0210.005200	2,730.00	ROW COMPENSATION (1 LOT = .455 ACRE) TOTAL: $2730.00
	Total Dept.						**142,832.56**	
	0212	COMMISSIONER PCT #2	SOUTHWESTERN BELL	JAN 99;260-4	03-JAN-99	01.0200.0212.004211	142.11	JAN 99, 260-4200, CO/JUDGE
	0214	COMMISSIONER PCT #4	SOUTHWESTERN BELL	JAN 99;365-2	07-JAN-99	01.0200.0214.004211	156.75	JAN 99, 365-2311, PCT# 4
Total Fund							**143,131.42**	

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0350	0680	LAW LIBRARY	WEST PBLSHNG CO	27887373	06-NOV-98	01.0350.0680.005758	375.50	ACC# 446-376-314, TX STATUTES ANNO 99 POCKET PARTS & PAMS, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28712723	20-NOV-98	01.0350.0680.005758	39.50	ACC# 28712723, TX STATUTES AND CODE FAMILY CODE, VOL 1, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28802685	24-NOV-98	01.0350.0680.005758	20.00	ACC# 194-710-332, TX PRACTICE V6 1998 PP, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28803178	24-NOV-98	01.0350.0680.005758	20.00	ACC# 738-985-028, TX PRACTICE V6 1998 PP, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28740232	24-NOV-98	01.0350.0680.005758	93.60	ACC# 858-363-300, CJS V68 & TABLE OF STATUES FULES & REG 99 PAM, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28846985	24-NOV-98	01.0350.0680.005758	43.25	ACC# 858-363-300, FEDERAL REP3D V153, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28803692	24-NOV-98	01.0350.0680.005758	20.00	ACC# 885-630-514, TX PRACT. V6 98 PP, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28890350	25-NOV-98	01.0350.0680.005758	126.00	ACC# 858-363-300, WEST'S FED PRAC DG 4TH ED COL 45,45A,45B, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29021574	02-DEC-98	01.0350.0680.005758	22.75	ACC# 194-710-332, TX PRACTICE V 44 98PP, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29021829	02-DEC-98	01.0350.0680.005758	22.75	ACC# 738-985-028, TX PRACTICE V 44 98 PP, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28996009	02-DEC-98	01.0350.0680.005758	92.25	ACC# 858-363-300, AMERICAN LAW REPORT FED V150 & QUICK INDEX 98 PP, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28971718	02-DEC-98	01.0350.0680.005758	43.25	ACC# 858-363-300, FED REP 3D V154, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28980267	02-DEC-98	01.0350.0680.005758	43.25	ACC# 858-363-300, FED SUPPLEMENT 2D V11, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29022114	02-DEC-98	01.0350.0680.005758	22.75	ACC# 885-630-514, TX PRACT. V 44 98 PP, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29048333	04-DEC-98	01.0350.0680.005758	20.00	ACC# 194-710-332, TX PRACTICE VOL 34 98 POCKET PARTS, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29048839	04-DEC-98	01.0350.0680.005758	20.00	ACC# 738-985-028, TX PRACT. VOL 34, 98 POCKET PARTS, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29059207	04-DEC-98	01.0350.0680.005758	43.25	ACC# 858-363-300, FEDERAL SUPPLEMENT 2D V12, LAW LIBRARY

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		LAW LIBRARY	WEST PBLSHNG CO	29048327	04-DEC-98	01.0350.0680.005758	20.00 ACC# 885-630-514, TX PRACT. VOL 34 98 POCKET PARTS, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29188995	08-DEC-98	01.0350.0680.005758	178.25 ACC# 738-985-028, TX FORMS 98 PP 2ND HALF & GEN. INDEX 98 PAM, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29274792	08-DEC-98	01.0350.0680.005758	43.25 ACC# 858-363-300, FED REP 3D V155, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29243633	08-DEC-98	01.0350.0680.005758	169.50 ACC# 858-363-300, USCA T29:601-700,701-1053,1054-114 AND 1901-END 5 VOL, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29533881	09-DEC-98	01.0350.0680.005758	85.00 ACC# 301-213-732, CD ROM-TX CASES SERVICE 12/98 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	09547409	09-DEC-98	01.0350.0680.005758	32.50 ACC# 301-213-732, CD ROM-TX STAT & CODE ANNO 12/98 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29295485	09-DEC-98	01.0350.0680.005758	72.25 ACC# 858-363-300, AMERICAN LAW REPORTS 5TH V64, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29372675	10-DEC-98	01.0350.0680.005758	43.25 ACC# 858-363-300, FED SUPPLEMENT 2D V13, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29446258	11-DEC-98	01.0350.0680.005758	91.50 ACC# 738-985-028, TX DIG 2D V35 & 35A, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29480661	11-DEC-98	01.0350.0680.005758	89.25 ACC# 858-363-300, AMERICAN JURIS 2D V21A, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29446679	11-DEC-98	01.0350.0680.005758	91.50 ACC# 858-363-300, TX DIG 2D V35 & 35A, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29447138	11-DEC-98	01.0350.0680.005758	91.50 ACC# 885-630-514, TX DIG 2D V35 & 35A, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29786105	16-DEC-98	01.0350.0680.005758	43.25 ACC# 858-363-300, FEDERAL SUPPLEMENT 2D V14, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29874212	18-DEC-98	01.0350.0680.005758	59.75 ACC# 194-710-332, TX CASES V973-974, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29875814	18-DEC-98	01.0350.0680.005758	59.75 ACC# 738-985-028, TX CASES V973-974, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29930039	18-DEC-98	01.0350.0680.005758	43.25 ACC# 858-363-300, FED SUPPLEMENT 2D V15, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29876277	18-DEC-98	01.0350.0680.005758	59.75 ACC# 858-363-300, TX CASES V973-974, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	29876867	18-DEC-98	01.0350.0680.005758	59.75 ACC# 885-630-514, TX CASES V973-974, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	30053117	23-DEC-98	01.0350.0680.005758	43.25 ACC# 858-363-300, FED REP 3D V156, LAW LIBRARY

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Through Disbursement Date: 01/26/99

		LAW LIBRARY	WEST PBLSHNG CO	30135746	23-DEC-98	01.0350.0680.005758	247.50	ACC# 858-363-300, WEST'S FED PRAC DG 4TH ED VOL 63,63A,63B,64,64A,64B, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	30203699	24-DEC-98	01.0350.0680.005758	89.25	ACC# 858-363-300, AMERICAN JURSIPRUDENCE 2D DESKBOOK, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	30164414	24-DEC-98	01.0350.0680.005758	43.25	ACC# 858-363-300, FED SUPPLEMENT 2D V16, LAW LIBRARY
	Total Dept.						**2,824.60**	
Total Fund							**2,824.60**	

FUND REQUIREMENTS

Through Disbursement Date: 01/26/99

0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	GOVERNMENT RECORDS SERVICES, INC.	24267	31-DEC-98	01.0385.0385.004550	2,402.60	ARCHIVAL PRINTS, COUNTY CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	LANDATA TECHNOLOGIES, INC.	020285	31-DEC-98	01.0385.0385.004550	12,707.80	DEC 98, OFFICIAL PUBLIC RECORDS, COUNTY CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	0010742	05-JAN-99	01.0385.0385.004550	228.64	ACC# 97-014, STORAGE 1/1/99-1/31/99, COUNTY CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	BUREAU OF VITAL STATISTICS	5D530	05-JAN-99	01.0385.0385.004320	129.93	FUND# 153, ACC# C5000069, RECORDS MNGMNT
	Total Dept.						**15,468.97**	
Total Fund							**15,468.97**	

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0701	0691	DRAINAGE/FLOO CONTROL LAKECREEK, ETC.	GRAY, JANSING & ASSOCIATES, INC.	24892	06-JAN-99	01.0701.0691.004100	3,425.24	LAKE CREEK CHANNEL ANALYSIS & PLAN REVISIONS
	0693	ANDERSON MILL ROAD EXTENSION	GARDNER APPRAISAL GROUP, INC.	120798	07-DEC-98	01.0701.0693.004100	8,850.00	LIMITED APPRAISAL PARCEL 10&11, AND MILL RD
		ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS	123198H	31-DEC-98	01.0701.0693.004100	38.05	PROFESSIONAL SERVICES, AND MILL RD
		ANDERSON MILL ROAD EXTENSION	REATA MANAGEMENT COMPANY	120198	05-JAN-99	01.0701.0693.004100	2,750.00	ROW ACQUISITION, ANDERSON MILL RD
	Total Dept.						**11,638.05**	
	0695	LANDFILL ACQUISITION	BROWN, MCCARROLL, SHEETS	123198F	31-DEC-98	01.0701.0695.004100	0.55	PROFESSIONAL SERVICES, LANDFILL ACQ
Total Fund							**15,063.84**	

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Through Disbursement Date: 01/26/99

0702	0701	TAYLOR ANNEX	BRATH, INC.	2	11-JAN-99	01.0702.0701.005002	55,106.00	APP #2 TAYLOR ANNEX CONSTRUCTION
	0706	GEORGETOWN INNERLOOP	IXC COMMUNICATIONS, INC	42217	28-DEC-98	01.0702.0706.004100	7,378.00	PO#42217, PROTECT & RELOCATE FIBER OPTIC CABLE, G'TOWN INNERLOOP
Total Fund							**62,484.00**	

FUND REQUIREMENTS

Through Disbursement Date: 01/26/99

0703	0409	NON-DEPARTME	PRIME STRATEGIES, INC.	001008	08-JAN-99	01.0703.0409.004100	26,588.82	MULTI CORRIDOR PLAN, TRANS MODEL/PLAN
	0703	STATE HIGHWAY 45	BROWN, MCCARROLL, SHEETS	123198G	31-DEC-98	01.0703.0703.004100	112.50	PROFESSIONAL SERVICES, SH45 ACQ
Total Fund							**26,701.32**	

FUND REQUIREMENTS

Through Disbursement Date: 01/26/99

0885	0885	WILLLIAMSON COUNTY SELF FUNDING INS.	PARTNERS IN PRACTICE OF GEORGETOWN, INC.	120	17-DEC-98	01.0885.0885.004054	4,529.00	NOV 1-30 & DEC 1-31/98, EMPLOY. COUNT, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JERRY WAYNE BATTEN	01/12/99	12-JAN-99	01.0885.0885.004996	25.00	1998 WELLNESS, BENEFITS
	Total Dept.						**4,554.00**	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	DEC 98;6711	31-DEC-98	01.0885.0886.004211	20.15	DEC 98, ACC# 6711,BENEFITS
Total Fund							**4,574.15**	

FUND REQUIREMENTS

Through Disbursement Date: 01/26/99

0911	0911	LOCAL LAW ENFORCEMENT GRANT	SUPERCIRCUITS, INC	31379A	15-DEC-98	01.0911.0911.005751	19.95	ANTRB900 900 MHz RUBBER WHIP ANTENNA
		LOCAL LAW ENFORCEMENT GRANT	SUPERCIRCUITS, INC	31379A	15-DEC-98	01.0911.0911.005751	19.95	ANTRB900RA 900MHz RIGHT ANGLE RUBBER WHIP ANTENNA
		LOCAL LAW ENFORCEMENT GRANT	SUPERCIRCUITS, INC	31379A	15-DEC-98	01.0911.0911.005751	149.95	AVX900R1 900 MHz VIDEO/AUDIO RECEIVER
		LOCAL LAW ENFORCEMENT GRANT	SUPERCIRCUITS, INC	31379A	15-DEC-98	01.0911.0911.005751	259.95	AVX900T2 900 MHz, 450mW VIDEO/AUDIO TRAN.
		LOCAL LAW ENFORCEMENT GRANT	SUPERCIRCUITS, INC	31379A	15-DEC-98	01.0911.0911.005751	4.95	BP12 BATTERY HOLDER, 8/AA, 12 VOLTS
		LOCAL LAW ENFORCEMENT GRANT	SUPERCIRCUITS, INC	31379A	15-DEC-98	01.0911.0911.005751	399.95	CAMCAP MICROVIDEO CAMERA IN BASEBALL CAP
		LOCAL LAW ENFORCEMENT GRANT	SUPERCIRCUITS, INC	31379A	15-DEC-98	01.0911.0911.005751	399.95	CAMPAGER MICROVIDEO CAMERA IN PAGER CASE
		LOCAL LAW ENFORCEMENT GRANT	SUPERCIRCUITS, INC	31379A	15-DEC-98	01.0911.0911.005751	1,099.95	GVA500 SONY 8mm VCR CLAMSHELL RECORDER W/ MONITOR
		LOCAL LAW ENFORCEMENT GRANT	SUPERCIRCUITS, INC	31379A	15-DEC-98	01.0911.0911.005751	249.90	PA3 HIGH GAIN COVERT MICROPHONE W/ PRE-AMP
		LOCAL LAW ENFORCEMENT GRANT	SUPERCIRCUITS, INC	31379A	15-DEC-98	01.0911.0911.005751	0.00	PA3 INSTALLED IN BASEBALL CAP
		LOCAL LAW ENFORCEMENT GRANT	SUPERCIRCUITS, INC	31379A	15-DEC-98	01.0911.0911.005751	0.00	PA3 INSTALLED IN CAMCAP
		LOCAL LAW ENFORCEMENT GRANT	SUPERCIRCUITS, INC	31379A	15-DEC-98	01.0911.0911.005751	-280.90	PO# 42012, MICROVIDEO CAMERS, MICROPHONE, SHF
		LOCAL LAW ENFORCEMENT GRANT	SUPERCIRCUITS, INC	31379A	15-DEC-98	01.0911.0911.005751	4.95	Y POWER ADAPTER, 1m TO 2m, 2.1 x 5.5 mm
	Total Dept.						**2,328.55**	
Total Fund							**2,328.55**	

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0914	0914	VICTIMS ASSISTANCE 98-99	GTE WIRELESS	JAN 99;948-5	13-JAN-99	01.0914.0914.003000	23.73	JAN 99, 948-5089, VICT/ASST

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FUND REQUIREMENTS

Through Disbursement Date: 01/26/99

0935	0935	STATE AID 98-99	GEORGETOWN MED CNTR	25583.58	02-SEP-98	01.0935.0935.003316	118.00	PO# 40228, MARCUS A. WARD, J/SERV
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.0	11-SEP-98	01.0935.0935.003316	64.00	PO# 40228, C. SHANKLIN, J/SERV
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.62A	22-SEP-98	01.0935.0935.003316	100.00	PO# 40228, A.R. GERMAN, J/SERV
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.63	23-SEP-98	01.0935.0935.003316	66.00	PO# 40228, STEVEN BARNES, J/SERV
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.65A	13-OCT-98	01.0935.0935.003316	119.00	PO# 41255, D.M. KING, J/SERV
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.65	27-OCT-98	01.0935.0935.003316	54.00	BLANKET NON-EMERGENCY MEDICAL SERVICES FOR OCTOBER
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.66	03-NOV-98	01.0935.0935.003316	115.00	PO# 41661, A. LANDA, J/SERV
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.67	24-NOV-98	01.0935.0935.003316	118.00	BNLANKET NON-EMERGENCY SERVICES
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.60C	24-NOV-98	01.0935.0935.003316	70.50	PO# 41661, D.M. WIMBERLEY, J/SERV
		STATE AID 98-99	GUS'S CLINIC PHCY	NOV 98;	27-NOV-98	01.0935.0935.003316	41.58	PO# 41889, NOV PRESCRIPTIONS, J/SERV
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.62	01-DEC-98	01.0935.0935.003316	84.50	BLANKET NON-EMERGENCY MEDICAL SERVICES FOR DEC. 1998
		STATE AID 98-99	GUS'S CLINIC PHCY	DEC 98;	01-DEC-98	01.0935.0935.003316	33.99	PO# 41889, NOV & DEC 98, PRESCRIPTIONS, J/SERV
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.60B	01-DEC-98	01.0935.0935.003316	54.00	PO# 41890, D.M. WIMBERLEY, J/SERV
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.68	04-DEC-98	01.0935.0935.003316	64.00	PO# 41890, D.D. ROBERTS, J.SERV
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.60A	11-DEC-98	01.0935.0935.003316	61.50	BLANKET NON-EMERGENCY MEDICAL SERVICES FOR DEC. 1998
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.60A	11-DEC-98	01.0935.0935.003316	173.50	PO# 41890, D.M. WIMBERLEY, J/SERV
		STATE AID 98-99	GEORGETOWN MED CNTR	25583.60	14-DEC-98	01.0935.0935.003316	54.00	BLANKET NON-EMERGENCY MEDICAL SERVICES FOR DEC. 1998
		STATE AID 98-99	CITY OF GEORGETOWN	DEC/3746	15-DEC-98	01.0935.0935.004430	204.60	ACC# 11-0805-00, J/SERV
		STATE AID 98-99	CITY OF GEORGETOWN	DEC/2826	15-DEC-98	01.0935.0935.004430	166.67	ACC# 11-0810-00, J/SERV
		STATE AID 98-99	PRESTO PRINTING	29807	23-DEC-98	01.0935.0935.004350	10.75	ALBERT AVILES
		STATE AID 98-99	PRESTO PRINTING	29807	23-DEC-98	01.0935.0935.004350	10.75	CARRIE PFISTER
		STATE AID 98-99	PRESTO PRINTING	29807	23-DEC-98	01.0935.0935.004350	10.75	EVELYN McDOWELL (1 LOT = 500) SEE ATTACHED PROOFS
		STATE AID 98-99	PRESTO PRINTING	29807	23-DEC-98	01.0935.0935.004350	3.00	SHIPPING (ESTIMATED)

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	STATE AID 98-99	dba D & L PRINTING	2922	30-DEC-98	01.0935.0935.004350	158.00	2 CARBONLESS FORMS 8 1/2 x 11, 2 PART: 1 (W-C-P) 1 (W-GOLD) 500 - 79.00 x 2 BID ITEM #7 (1 LOT = 500)
	STATE AID 98-99	dba D & L PRINTING	2922	30-DEC-98	01.0935.0935.004350	525.00	5 CARBONLESS FORMS 8 1/2 x 11, 3 PART: 1 (W-C-P) 4 (W-GOLD-P) 105.00 x 5 BID ITEM #14 (1 LOT = 500)
	STATE AID 98-99	NCS HEALTHCARE	R133058	31-DEC-98	01.0935.0935.003316	77.95	R. MURRAY, MEDICATION, J/SERV
	STATE AID 98-99	PRESTO PRINTING	29859	04-JAN-99	01.0935.0935.004350	10.75	BUSINESS CARDS FOR CINDY OCHOA *SEE ATTACHED PROOF (1 LOT = 500)
	STATE AID 98-99	THE C.A.R.E. CLINIC	01/04/99	04-JAN-99	01.0935.0935.004107	600.00	DEC 98, J.CLAYTON, J.HART, A.JERMAN, J/SERV
	STATE AID 98-99	PRESTO PRINTING	29859	04-JAN-99	01.0935.0935.004350	3.00	ESTIMATED SHIPPING
	STATE AID 98-99	LONE STAR GAS CO	JAN/2241.7	04-JAN-99	01.0935.0935.004430	308.34	JAN 98, ACC# 148-460-3030, J/SERV
	STATE AID 98-99	AMERICAN CORRECTIONAL ASSOCIATION	7225	05-JAN-99	01.0935.0935.004232	182.40	CORRECTIONAL OFFICER (TEST)
	STATE AID 98-99	AMERICAN CORRECTIONAL ASSOCIATION	7225	05-JAN-99	01.0935.0935.004232	192.00	CORRECTIONAL SUPERVISION (TEST)
	STATE AID 98-99	AMERICAN CORRECTIONAL ASSOCIATION	7225	05-JAN-99	01.0935.0935.004232	182.40	JUVENILE CAREWORKER (TEST)
	STATE AID 98-99	AMERICAN CORRECTIONAL ASSOCIATION	7225	05-JAN-99	01.0935.0935.004232	172.80	LEGAL ISSUES CORRECTIONAL OFFICER (TEST)
	STATE AID 98-99	AMERICAN CORRECTIONAL ASSOCIATION	7225	05-JAN-99	01.0935.0935.004232	247.30	PO# 42104, TEST, J/SERV
	STATE AID 98-99	AMERICAN CORRECTIONAL ASSOCIATION	7225	05-JAN-99	01.0935.0935.004232	159.60	REPORT WRITING (TEST)
	STATE AID 98-99	COMMUNITY CORRECTIONS, INC.	SM6999	07-JAN-99	01.0935.0935.003316	22.93	B&J PHARMACY PAID BY CCI , REMIT TO CCI, R. ACEVEDO, J/SERV
	STATE AID 98-99	CITY OF GEORGETOWN	JAN/305	07-JAN-99	01.0935.0935.004430	501.09	JAN 99, ACC# 08-0230-01, J/SERV
	STATE AID 98-99	PRESTO PRINTING	30386	12-JAN-99	01.0935.0935.004350	10.75	AMY McINTOSH (1 LOT = 500) *SEE ATTACHED SAMPLE
	STATE AID 98-99	PRESTO PRINTING	30386	12-JAN-99	01.0935.0935.004350	10.75	ANITA ANDERSON (1 LOT = 500) *SEE ATTACHED SAMPLE
	STATE AID 98-99	PRESTO PRINTING	30386	12-JAN-99	01.0935.0935.004350	3.00	SHIPPING

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		STATE AID 98-99	ROBERT L. PALMER, M.D.	01/13/99	13-JAN-99	01.0935.0935.003316	115.00	D. ROBERTS, J/SERV
		STATE AID 98-99	JOHN D. KING, ED.D. PSYCHOLOGIST	01/19/99	19-JAN-99	01.0935.0935.004107	425.00	PSYCHOLOGICAL ASSESSMENT, G. OLIVIER, J/SERV
		STATE AID 98-99	JULIA E. CALHOUN	01/20/99	20-JAN-99	01.0935.0935.004232	29.72	JAN 6-8, EXP REIMB, J/SERV
		STATE AID 98-99	ROCKHURST COLLEGE CONT EDUCATION CENTER INC	01/26/99	26-JAN-99	01.0935.0935.004232	390.00	CONFERENCE FOR MANAGERS AND SUPERVISORS ON JAN 26-27 IN AUSTIN ATTENDEES: TROY BIJOU BRAD INGRAM CONFERENCE ONLY CONFIRMATION #9818759
	Total Dept.						**6,125.87**	
Total Fund							**6,125.87**	

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0936	0936	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTIONS, INC.	3445	31-OCT-98	01.0936.0936.004107	2,480.00	REVISED BILLING FOR OCT, ACEVEDO R. J/SERV
		COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTIONS, INC.	3445-A	01-NOV-98	01.0936.0936.004107	62.00	REVISED BILLING FOR OCT, ACEVEDO R., J/SERV
		COMMUNITY CORRECTION ASSIST	PERMA BOUND	187879-1	19-NOV-98	01.0936.0936.003101	150.14	PO# 39844, COL.LATIN, ENG.SICT, WORLD ATLAS, TIMETABLE OF HISTORY, J/SER
		COMMUNITY CORRECTION ASSIST	LUTHERAN SOCIAL SERVICES	NOV 98;TR	30-NOV-98	01.0936.0936.004107	2,990.40	ACC# 01-440-709-0149, NOV 98, J/SERV
		COMMUNITY CORRECTION ASSIST	PHARMCHEM LABORATORIES, INC.	169780	30-NOV-98	01.0936.0936.004107	800.00	BLANKET DRUG TESTING
		COMMUNITY CORRECTION ASSIST	PHARMCHEM LABORATORIES, INC.	169780	30-NOV-98	01.0936.0936.004107	148.75	PO# 41665, ACC# 198510000, EMIT SCREEN, NOV 1-30, J/SERV
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	21869	11-DEC-98	01.0936.0936.003306	1,063.12	BLANKET FOOD SERVICES FOR DETENTION & ACADEMY DEC. 1998
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	DEC 98;352-	19-DEC-98	01.0936.0936.004211	99.57	DEC 98, 352-8657, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	DEC 98;930-	22-DEC-98	01.0936.0936.004211	85.65	DEC 99, 930-3106, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	DEC 98;930-	22-DEC-98	01.0936.0936.004211	566.55	DEC 99, 930-3206, J/SERV
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	21872	25-DEC-98	01.0936.0936.003306	664.45	BLANKET FOOD SERVICES FOR DETENTION & ACADEMY DEC. 1998
		COMMUNITY CORRECTION ASSIST	GTE WIRELESS	DEC 98;008-	28-DEC-98	01.0936.0936.004211	755.49	DEC 98, 008-6544, J/SER
		COMMUNITY CORRECTION ASSIST	DANKA INDUSTRIES, INC.	4252991	28-DEC-98	01.0936.0936.003100	39.90	ROLLS OF 5000 STAPLES FOR COPY MACHINE MINOLTA CS PRO
		COMMUNITY CORRECTION ASSIST	JANET MILAM	12/29/98	29-DEC-98	01.0936.0936.004231	14.56	DEC 16-29, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	PEGASUS SCHOOLS, INC.	530	30-DEC-98	01.0936.0936.004107	1,800.48	M. WARD

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		COMMUNITY CORRECTION ASSIST	PEGASUS SCHOOLS, INC.	530	30-DEC-98	01.0936.0936.004107	761.36 PO# RESIDENTIAL SERVICES FOR DEC 98, J/SERV
		COMMUNITY CORRECTION ASSIST	CORRECTIONAL SECURITY SERVICES	12/31/98	31-DEC-98	01.0936.0936.004107	752.25 BLANKET MONITORING SERVICES
		COMMUNITY CORRECTION ASSIST	GAIL BALDAUF	12/31/98	31-DEC-98	01.0936.0936.004231	12.32 DEC 1-31, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LUCIA B. OHNEMUS	12/31/98	31-DEC-98	01.0936.0936.004231	32.59 DEC 1-31, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	KURT HUNDL	12/31/98	31-DEC-98	01.0936.0936.004231	165.20 DEC 1-31/98, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	DEC 98;3058	31-DEC-98	01.0936.0936.004211	19.58 DEC 98, ACC# 3058, J/SERV TAYLOR
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	DEC 98;6048	31-DEC-98	01.0936.0936.004211	94.37 DEC 98, ACC# 6048, J/SERV PROB. RR
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	DEC 98;6252	31-DEC-98	01.0936.0936.004211	23.90 DEC 98, ACC# 6252, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	DEC 98;6732	31-DEC-98	01.0936.0936.004211	110.25 DEC 98, ACC# 6732, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	DEC 98;6733	31-DEC-98	01.0936.0936.004211	26.83 DEC 98, ACC# 6733, J/SERV ACAD.
		COMMUNITY CORRECTION ASSIST	dba GEORGETOWN FIRE & SAFETY	6605	31-DEC-98	01.0936.0936.004510	20.00 INSPECTING & RETAGGING 3 FIRE EXTINGUISHERS AT THE ACADEMY (1102 S. AUSTIN AVE.)
		COMMUNITY CORRECTION ASSIST	dba GEORGETOWN FIRE & SAFETY	6605	31-DEC-98	01.0936.0936.004510	22.50 INSPECTING AND RETAGGING 4 FIRE EXTINGUISHERS AT THE DORM (605 E. UNIVERSITY)
		COMMUNITY CORRECTION ASSIST	SABRINA SIMPSON	12/31/98	31-DEC-98	01.0936.0936.004107	6.69 NOV 16-DEC 31/98, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	SABRINA SIMPSON	12/31/98	31-DEC-98	01.0936.0936.004211	26.54 NOV 16-DEC 31/98, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	SABRINA SIMPSON	12/31/98	31-DEC-98	01.0936.0936.004231	195.76 NOV 16-DEC 31/98, EXP REIMB, J/SERV

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Through Disbursement Date: 01/26/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		COMMUNITY CORRECTION ASSIST	dba GEORGETOWN FIRE & SAFETY	6605	31-DEC-98	01.0936.0936.004510	85.00 PO# 42108, ANNUAL FIRE EXTINGUISHER INSPECTIONS, ACADEMY
		COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTIONS, INC.	3590	31-DEC-98	01.0936.0936.004107	2,542.00 R. ACEVEDO, 31 DAYS, J/SERV
		COMMUNITY CORRECTION ASSIST	GULF COAST TRADES CENTER	DEC 98;JC	31-DEC-98	01.0936.0936.004107	1,891.00 RESIDENTIAL SERVICES FOR DEC. 1998 FOR: J. CARDONA
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	21874	01-JAN-99	01.0936.0936.003306	724.77 BLANKET FOOD SERVICES FOR DETENTION & ACADEMY DEC. 1998
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	JAN 99;260-4	03-JAN-99	01.0936.0936.004211	130.54 JAN 99, 260-4200, CO/JUDGE
		COMMUNITY CORRECTION ASSIST	LINKS COMMUNICATINS, INC.	1929	07-JAN-99	01.0936.0936.004211	105.00 LABOR
		COMMUNITY CORRECTION ASSIST	LINKS COMMUNICATINS, INC.	1929	07-JAN-99	01.0936.0936.004211	5.00 PARTS (1 LOT = 1 SET OF NECESSARY PARTS)
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	24550	08-JAN-99	01.0936.0936.003306	1,001.23 BLANKET FOR JAN/FOOD SERVICES FOR ACADEMY & DETENTION
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	JAN 99;930-3	10-JAN-99	01.0936.0936.004211	155.12 JAN 99, 930-3380, J/SERV
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	04104	12-JAN-99	01.0936.0936.003100	22.46 CARTRIDGE FOR BROTHER FAX
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	04103	12-JAN-99	01.0936.0936.003100	26.77 GREEN LASER LABELS *DISCOUNT ALREADY TAKEN
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	04107	12-JAN-99	01.0936.0936.003100	26.77 GREEN LASER LABELS NOTE: DISCOUNT ALREADY TAKEN
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	04104	12-JAN-99	01.0936.0936.003100	49.40 ROLLODEX 500 CAPACITY FILE
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	04103	12-JAN-99	01.0936.0936.003100	21.15 TABBED MONTH IN VIEW
		COMMUNITY CORRECTION ASSIST	BROOKHAVEN YOUTH RANCH	01/14/99	14-JAN-99	01.0936.0936.004107	3,090.08 RESIDENTIAL SERVICES FOR DEC. 1998 FOR: F. ALVARADO
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	24552	15-JAN-99	01.0936.0936.003306	1,038.46 BLANKET FOR JAN/FOOD SERVICES FOR ACADEMY & DETENTION

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FUND REQUIREMENTS

Through Disbursement Date: 01/26/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMUNITY CORRECTION ASSIST	DAVID A. MURRAY	01/19/99	19-JAN-99	01.0936.0936.004231	107.57	DEC 02-JAN 19, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	DATA DRIVER PRODUCTS	8515	21-JAN-99	01.0936.0936.004510	90.00	ESTIMATED COST TO REPLACE FUSER FOR PRINTER CANON LBP-854
		COMMUNITY CORRECTION ASSIST	DATA DRIVER PRODUCTS	8515	21-JAN-99	01.0936.0936.004510	90.00	PO# 41777, REPLACE FUSER FOR PRINTER, J/SERV
	Total Dept.						**25,193.52**	
Total Fund							**25,193.52**	

FUND REQUIREMENTS

Through Disbursement Date: 01/26/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0939	0939	CHALLENGE GRANT 98-99	PEGASUS SCHOOLS, INC.	530	30-DEC-98	01.0939.0939.004102	0.00	PO# RESIDENTIAL SERVICES FOR DEC 98, J/SERV
		CHALLENGE GRANT 98-99	PEGASUS SCHOOLS, INC.	530	30-DEC-98	01.0939.0939.004102	1,800.48	RESIDENTIAL SERVICES FOR DEC. 1998 FOR: J. WATERS
		CHALLENGE GRANT 98-99	CHOICES ADOLESCENT CENTER	DEC 98;BC	14-JAN-99	01.0939.0939.004102	3,664.20	RESIDENTIAL SERVICES FOR DEC. 1998 FOR: B. SWAIN
	Total Dept.						**5,464.68**	
Total Fund							**5,464.68**	

FUND REQUIREMENTS

Through Disbursement Date: 01/26/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0940	0940	TITLE IV E FUNDING	PEGASUS SCHOOLS, INC.	530	30-DEC-98	01.0940.0940.004102	2,561.84	B. HALL
		TITLE IV E FUNDING	PEGASUS SCHOOLS, INC.	530	30-DEC-98	01.0940.0940.004102	528.24	PO# RESIDENTIAL SERVICES FOR DEC 98, J/SERV
		TITLE IV E FUNDING	ST. JUDE'S RANCH FOR CHILDREN	DEC 98;JC	01-JAN-99	01.0940.0940.004102	2,561.84	RESIDENTIAL SERVICES FOR DEC. 1998 FOR: J. CONTRERAS
	Total Dept.						**5,651.92**	
Total Fund							**5,651.92**	

FUND REQUIREMENTS

Through Disbursement Date: 01/26/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0944	0944	911 ADDRESSING 98-99	GTE SOUTHWEST	JAN 99;930-3	10-JAN-99	01.0944.0944.004211	63.19	JAN 99, 930-3370, ACC# 105428283224688510, 911 ADD
		911 ADDRESSING 98-99	EMILY STLUKA	01/20/99	20-JAN-99	01.0944.0944.004231	63.43	JAN 13,19,20, EXP REIMB, 911 ADDRESSING
	Total Dept.						**126.62**	
Total Fund							**126.62**	

FUND REQUIREMENTS

Through Disbursement Date: 01/26/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0947	0000	Default	DARRELL WAYNE GANN	T48-98-072	15-DEC-98	01.0947.0000.352120	405.00	FETURN OF SEIZED MONIES, TASK FORCE
	0947	TASK FORCE 98-99	CANON U.S.A., INC.	NR393040	15-DEC-98	01.0947.0947.003000	150.16	METER USAGE, TASK FORCE
		TASK FORCE 98-99	COMP USA, INC.	521114818	30-DEC-98	01.0947.0947.005750	12.00	BELK CABLE PAR 1EE A-B 10ft
		TASK FORCE 98-99	COMP USA, INC.	521114818	30-DEC-98	01.0947.0947.005750	770.00	HP LASER 6PSE PRINTER
		TASK FORCE 98-99	AT&T	DEC 98;759-	31-DEC-98	01.0947.0947.003000	235.49	DEC 98, 759-1000, TASK FORCE
		TASK FORCE 98-99	STARLET HARP	RENT TASK	01-JAN-99	01.0947.0947.003000	2,200.00	RENT TASK FORCE
		TASK FORCE 98-99	HR DIRECT	9795959	07-JAN-99	01.0947.0947.003000	4.95	SHIPPING
		TASK FORCE 98-99	HR DIRECT	9795959	07-JAN-99	01.0947.0947.003000	14.95	TEXAS 5 IN 1, EEO POSTER
		TASK FORCE 98-99	LUCENT TECHNOLOGIES	2226780712	12-JAN-99	01.0947.0947.003000	106.52	MAINTENANCE, JAN 12-FEB 11, TASK FORCE
		TASK FORCE 98-99	BASTROP COUNTY AUDITOR'S OFFICE	DB-87-BOT-1	13-JAN-99	01.0947.0947.001100	15,317.52	BASTROP, REIMBURSEMENT FOR SALARY & FRINGE BENEFITS DRUG ABUSE TASK FORCE GRANT, TASK FORCE
		TASK FORCE 98-99	BASTROP COUNTY AUDITOR'S OFFICE	DB-87-BOT-1	13-JAN-99	01.0947.0947.002010	1,171.80	BASTROP, REIMBURSEMENT FOR SALARY & FRINGE BENEFITS DRUG ABUSE TASK FORCE GRANT, TASK FORCE
		TASK FORCE 98-99	BASTROP COUNTY AUDITOR'S OFFICE	DB-87-BOT-1	13-JAN-99	01.0947.0947.002020	1,364.82	BASTROP, REIMBURSEMENT FOR SALARY & FRINGE BENEFITS DRUG ABUSE TASK FORCE GRANT, TASK FORCE
		TASK FORCE 98-99	BASTROP COUNTY AUDITOR'S OFFICE	DB-87-BOT-1	13-JAN-99	01.0947.0947.002030	900.00	BASTROP, REIMBURSEMENT FOR SALARY & FRINGE BENEFITS DRUG ABUSE TASK FORCE GRANT, TASK FORCE
		TASK FORCE 98-99	BASTROP COUNTY AUDITOR'S OFFICE	DB-87-BOT-1	13-JAN-99	01.0947.0947.002050	1,416.84	BASTROP, REIMBURSEMENT FOR SALARY & FRINGE BENEFITS DRUG ABUSE TASK FORCE GRANT, TASK FORCE
		TASK FORCE 98-99	BASTROP COUNTY AUDITOR'S OFFICE	DB-87-BOT-1	13-JAN-99	01.0947.0947.002060	96.00	BASTROP, REIMBURSEMENT FOR SALARY & FRINGE BENEFITS DRUG ABUSE TASK FORCE GRANT, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	JAN 99;965-2	13-JAN-99	01.0947.0947.003000	64.72	JAN 99, 965-2079, TASK FORCE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9304119-0	14-JAN-99	01.0947.0947.003000	49.90	3 1/2" DISKETTES

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FUND REQUIREMENTS

Through Disbursement Date: 01/26/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9304119-0	14-JAN-99	01.0947.0947.003000	44.46	6" x 9" ENVELOPES
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9304119-0	14-JAN-99	01.0947.0947.003000	3.96	9" x 12 1/2" CLIPBOARD
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9304119-0	14-JAN-99	01.0947.0947.003000	14.04	CALCULATOR
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9304119-0	14-JAN-99	01.0947.0947.003000	89.38	FILE POCKETS
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9304119-0	14-JAN-99	01.0947.0947.003000	6.64	FL. YELLOW HI-LITERS
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9304119-0	14-JAN-99	01.0947.0947.003000	16.31	PENS
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9304119-0	14-JAN-99	01.0947.0947.003000	10.92	PENS - BLACK
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9304119-0	14-JAN-99	01.0947.0947.003000	10.92	PENS - BLUE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9304119-0	14-JAN-99	01.0947.0947.003000	6.68	PO# 42324, OFFICE SUPPLIES, TASK FORCE
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9304119-0	14-JAN-99	01.0947.0947.003000	11.45	POST-IT MEMO BOARD
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9304119-0	14-JAN-99	01.0947.0947.003000	21.29	REFILL CALENDER PAGES
		TASK FORCE 98-99	U.S. OFFICE PRODUCTS	9304119-0	14-JAN-99	01.0947.0947.003000	7.80	REFILLS
		TASK FORCE 98-99	CAPCO	01/14/99	14-JAN-99	01.0947.0947.004231	56.00	REGISTRATION "NEW SUPERVISOR'S COURSE" - #3737 JAN 19-22, 1999 ATTENDEE: EDDIE MATTHEWS
		TASK FORCE 98-99	GTE WIRELESS	JAN 99;217-0	16-JAN-99	01.0947.0947.003000	96.64	JAN 99, 217-0370, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	JAN 99;965-2	16-JAN-99	01.0947.0947.003000	60.38	JAN 99, 965-2080, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	JAN 99;965-2	19-JAN-99	01.0947.0947.003000	80.94	JAN 99, 965-2071, TASK FORCE
		TASK FORCE 98-99	G T DISTRIBUTORS, INC.	98649	20-JAN-99	01.0947.0947.003000	15.00	SHIPPNG
		TASK FORCE 98-99	G T DISTRIBUTORS, INC.	98649	20-JAN-99	01.0947.0947.003000	399.75	STINGER FLASHLIGHT
		TASK FORCE 98-99	G T DISTRIBUTORS, INC.	98649	20-JAN-99	01.0947.0947.003000	41.90	STINGER REPLACEMENT BATTERY
	Total Dept.						**24,870.13**	
Total Fund							**25,275.13**	
Total Cash							**502,482.09**	

approved 1-26-99
John A. Doerfler

AGENDA ITEM # 4 **January 26, 1999** *

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

Moved: Judge Doerfler
Seconded: Commissioner Boatright
Motion: To note in minutes the following utility requests:
Brushy Creek M.U.D. road cut for 8" water line on Great Oaks Drive;
Chisholm Trail S.U.D. for bore for 3" waterline on County Road 200 and bores for 3/4" waterline on County Road 212 and 3/4" waterline on Cherokee Trail in the Northlake Subdivision;
City of Georgetown road cut for 8" waterline on Booty's Crossing Road;
Cox Plumbing for road cut for 18" storm sewer at 12335 Hymeadow Drive in Anderson Mill Subdivision and
Southwestern Bell Telephone for right-of-way of County Road 367.
Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests – 01/26/99

Precinct I

Precinct II

A. Chisholm Trail S.U.D.
   1. CR 200 - Bore for 3" waterline
   2. CR 212 - Bore for 3/4" waterline

B. Cox Plumbing
   1. 12335 Hymeadow Drive(Anderson Mill Sub.) - Road cut for18" Storm Sewer

Precinct III

A. Chisholm Trail S.U.D.
   1. Cherokee Trail(Northlake Sub.) - Bore for 3/4" waterline

B. Brushy Creek M.U.D.
   1. Great Oaks Drive - Road cut for 8" water line

C. City of Georgetown
   1. Booty's Crossing Rd. - Road cut for 8" waterline

Precinct IV

A. SWBT
   1. CR 367 - ROW

noted 1-26-99
John C. Doerfler