AGENDA: **MINUTES** *
*

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

February 2, 1999

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(BE IT REMEMBERED that at 9:30 a.m. on this the 2nd day of February 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 **February 2, 1999**

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

Community Supervision and Corrections Department Director Rick Zinsmeyer introduced Warden Robert Shaw of the T. Don Hutto state jail facility who thanked Commissioners Court for their hospitality and cooperation before introducing the newly appointed Warden Carl Wyatt. Warden Wyatt thanked the court and noted he was looking forward to working in this area.

AGENDA ITEM # 2 **February 2, 1999**

Read and approve the minutes of the last meeting.

Moved: Commissioner Heiligenstein
Seconded: Commissioner Hays
Motion: To approve the minutes of the meeting of January 26, 1999.
Vote: Motion carried 5 - 0

AGENDA ITEM # 3 **February 2, 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 Hays
Seconded: Judge Doerfler
Motion: To authorize the payment of $491,789.09 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.
Vote: Motion carried 5 - 0

< Clerk copy here >

CO Judge

approved 2-2-99
John C. Doerfler

FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

Fund	Dept	Pay Method	Vendor Name	Invoice Date	Payable Date	Account	Amount	Description
0100	0000	Default	MCCREARY,VESELKA, & ALLEN	10/29/98	29-OCT-98	01.0100.0000.370500	69.50	1998 BALANCE FOR SERVICES RENDERED
		Default	BERTRAM POLICE DEPT	12/08/98	08-DEC-98	01.0100.0000.341801	35.00	WARR# 1CR-950140, GERALD M. MCFARLAND III, ARREST FEE, WARRANT, CC# 1
		Default	dba MUNICIPAL SERVICES BUREAU	12-017181	31-DEC-98	01.0100.0000.351301	130.55	ACC# 1TR93-0563CLAY, SEAN, PATRICK, JP# 1
		Default	SHAWN MICHAEL LAUDERDALE	4TR-98-1570	07-JAN-99	01.0100.0000.351304	49.25	REFUND OVERPAYMENT, SHAWN MICHAEL LAUDERDALE, JP# 4
		Default	TAYLOR HIGH SCHOOL	4NT-97-0117	07-JAN-99	01.0100.0000.351304	20.00	THWARTING CASES, C.H., JP# 4
		Default	DALLAS COUNTY SHERIFF	93-224-T368	13-JAN-99	01.0100.0000.341700	90.00	SHF FEE, DIST CLERK
		Default	MILAM CO. SHERIFF'S DEPT.	93-224-T368	13-JAN-99	01.0100.0000.341700	40.00	TAYLOR ISD, DIST CLERK
		Default	TIFFANY OWENS	01/14/99	14-JAN-99	01.0100.0000.209750	100.00	OVERPAYMENT, COUNTY CLERK
		Default	TRAVIS COUNTY CONST#5	97-588-T26	19-JAN-99	01.0100.0000.341700	40.00	LEANDER ISD, DIST/CLERK
		Default	TRAVIS COUNTY SHERIFF DEPT	97-588-T26	19-JAN-99	01.0100.0000.341700	40.00	LEANDER ISD, DIST/CLERK
		Default	J. PATRICK QUINN	4735A	25-JAN-99	01.0100.0000.341904	723.18	CA# 4735, WRIT OF EXECUTION, CONST# 4
		Default	TAYLOR METAL FINISHING, INC.	4735	25-JAN-99	01.0100.0000.341904	6,952.85	CA# 4735, WRIT OF EXECUTION, CONST# 4
	Total Dept.						**8,290.33**	
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	01/06/99	06-JAN-99	01.0100.0400.003100	26.00	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	01/06/99	06-JAN-99	01.0100.0400.003100	-26.00	PO# 41621, DESK NAME PLATE, COMM/COURT
		COUNTY JUDGE	dba ROUND ROCK LEADER	15709	08-JAN-99	01.0100.0400.004999	31.00	1 YR SUBSCRIPTION *2/3/99 EXPIRATION
		COUNTY JUDGE	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0100.0400.004210	10.00	WEB SITE MAINT CO/JUDGE
	Total Dept.						**41.00**	
	0401	COMMISSIONER' COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	01/06/99	06-JAN-99	01.0100.0401.003100	26.00	PO# 41621, DESK NAME PLATE, COMM/COURT

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	0402	HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	C8ME00598	13-DEC-98	01.0100.0402.004310	91.70 ACC# 078541606, DEPUTY CONSTABLE, HUMAN RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12715632	13-DEC-98	01.0100.0402.004310	43.50 ACC# 12465967, DEPUTY CON, HUMAN RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	12/16/98*	16-DEC-98	01.0100.0402.004310	19.70 ACC# 110382-13, CLERK II/SEC/RECEP, HUMAN RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	12/16/98	16-DEC-98	01.0100.0402.004310	20.00 ACC# 110382-13, DEPUTY CONSTABLE, HUMAN RESOUCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	01502704	17-DEC-98	01.0100.0402.004310	74.80 A#02100443, JUV PROB OFFICER, HUMAN RESOURCES
		HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	CIME00298	20-DEC-98	01.0100.0402.004310	85.67 ACC# 078541606, JUVENILE PROBATI, HUMAN RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12718844	20-DEC-98	01.0100.0402.004310	41.50 ACC# 12465967, JUVENILE P, HUMAN RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	12/23/98	23-DEC-98	01.0100.0402.004310	20.30 ACC# 110382-13, CLASS WORD, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	01502766	04-JAN-99	01.0100.0402.004310	66.60 ACC#01100030, COURT CLERK WILLIAMSON, HUMAN RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	60251961	07-JAN-99	01.0100.0402.004310	24.00 PURCHASING, HUMAN RESOURCES
		HUMAN RESOURCES	dba D & L PRINTING	2970	08-JAN-99	01.0100.0402.003100	459.62 BOOKS, HUMAN RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	60246690	10-JAN-99	01.0100.0402.004310	41.80 COURT CLERK, HUMAN RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	60252458	10-JAN-99	01.0100.0402.004310	38.90 ROAD & BRIDGE, HUMAN RESOURCES
Total Dept.							**1,028.09**
	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	04232	15-JAN-99	01.0100.0403.003100	4.95 STAMP, CUSTOM, WOOD, 3/8 "NO ACTION TAKEN"
		COUNTY CLERK	dba REFERENCE TECHNOLOGY	WEB SITE C/	01-FEB-99	01.0100.0403.004213	60.00 WEB SITE C/CLERK
Total Dept.							**64.95**
	0405	VETERAN SERVICES	SOUTHWESTERN BELL	JAN 99;365-8	07-JAN-99	01.0100.0405.004211	185.47 JAN 99, 365-8636, VETERANS SVC
	0409	NON-DEPARTME	BRITTAIN PLUMBING INC.	17968	03-DEC-98	01.0100.0409.005301	64.50 PO# 41787, OVERTIME PLUMBER LABOR, SHOW BARN, CO/JUDGE

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		NON-DEPARTME	JOHN DONNA COMPUTER CONSULTANTS	WCO-Y2K-02	28-DEC-98	01.0100.0409.004918	4,980.00	YEAR 2000 INVENTORY OF WILLIAMS COUNTY PC'S,CO/JUDG
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-50A	31-DEC-98	01.0100.0409.004100	8,805.03	A#92675-50, PROFESSIONAL SERVICE
		NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-55A	31-DEC-98	01.0100.0409.004100	20,110.76	A#92675-55, PROFESSIONAL SERVICE
		NON-DEPARTME	SOUTHWESTERN BELL	JAN 99;259-2	01-JAN-99	01.0100.0409.004211	358.33	JAN 99, 259-2090, LEANDER FX LINES, CO/JUDGE
		NON-DEPARTME	ARMORED TRANSPORT TEXAS, INC.	101-058399	01-JAN-99	01.0100.0409.004300	2,000.00	PO# 36053, ARMORED TRANSPORATION, CO/JUDGE
		NON-DEPARTME	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	024686	01-JAN-99	01.0100.0409.004410	178.00	POL# TX383783MORSE, BOND, JUDGE R.F. MORSE, CO/JUDGE
		NON-DEPARTME	THE AEGIS GROUP, INC.	CX-98-23	06-JAN-99	01.0100.0409.004100	1,500.00	APPRAISAL, WASTEWATER EASEMENT SOUTHWEST CORNER OF TERRACE DRIVE, CO/JUDGE
		NON-DEPARTME	ROMULO LOZANO, JR.	RENT, RADI	01-FEB-99	01.0100.0409.004610	50.00	RENT, RADIO TOWER
		NON-DEPARTME	WES POARCH	SHOWBARN	01-FEB-99	01.0100.0409.004964	400.00	SHOWBARN CARETAKER
		NON-DEPARTME	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
Total Dept.							**38,906.62**	
0427	COUNTY COURT AT LAW #2	WAL-MART STORES, INC.	0183686	30-DEC-98	01.0100.0427.003100		38.36	AUDIO TAPES,CC# 2
	COUNTY COURT AT LAW #2	TEXAS CENTER FOR THE JUDICIARY, INC	01/29/99	29-JAN-99	01.0100.0427.004232		35.00	1999 COLLEGE OF ADVANCED JUDICIAL STUDIES FEE FEB 28 - MARCH 3, 1999 ATTENDEE: JUDGE MORSE
Total Dept.							**73.36**	
0435	DISTRICT COURTS	ESTHER RENDON	95-537-K277	23-NOV-98	01.0100.0435.004141		25.00	INTERPRETED, 277TH, DIST/COURTS
	DISTRICT COURTS	HANWAVE, INC.	7152	24-NOV-98	01.0100.0435.004141		225.00	OCT 15,22, SIGN LANGUAGE SERVICES YANEZ FAMILY, DIST/COURTS
	DISTRICT COURTS	SHONNA K. CASTILLO	9902	30-NOV-98	01.0100.0435.004135		520.00	COURT REPORTING, 10/16,11/09,11/12,11/23/98, DIST/COURTS
	DISTRICT COURTS	HANWAVE, INC.	3233	23-DEC-98	01.0100.0435.004141		60.75	NOV 12, SIGN LANGUAGE SERVICES YANEZ FAMILY, DIST/COURTS

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		DISTRICT COURTS	SHONNA K. CASTILLO	9907	28-DEC-98	01.0100.0435.004135	325.00	COURT REPORTING, 12/14,12/15,12/21,12/23/98, DIST/COURT
		DISTRICT COURTS	ESTHER RENDON	98-531-K277	06-JAN-99	01.0100.0435.004141	25.00	INTERPRETED, 277TH, DIST/COURT
		DISTRICT COURTS	WAL-MART STORES, INC.	0183780	08-JAN-99	01.0100.0435.004933	19.96	COFFEE POT
		DISTRICT COURTS	DOMINO'S PIZZA	4605	13-JAN-99	01.0100.0435.004125	46.90	98-808-K26, STATE OF TX VS RICHARD SHELERIN III, LUNCH, DIST COURTS
		DISTRICT COURTS	HOLLY GILMAN	16,350	14-JAN-99	01.0100.0435.004130	300.00	C.J.B., CC# 2
		DISTRICT COURTS	NORMAN MANNING	98 0706032/9	14-JAN-99	01.0100.0435.004130	300.00	SAMUEL RAY ANDERSON, CC# 2
		DISTRICT COURTS	DON HIGGINBOTHAM, P.C.	98-694-K26	15-JAN-99	01.0100.0435.004130	350.00	CHARLIE PERRY, 26TH
		DISTRICT COURTS	STEVEN C. COPENHAVER	98-745-K26	15-JAN-99	01.0100.0435.004130	350.00	RYAN SANNEN, 26TH
		DISTRICT COURTS	JO ANN BUCHAN-N1	980705	17-JAN-99	01.0100.0435.004125	1,388.80	NO# 97-760-K277, 97-761-K277, REPORTERS RECORD COL 1-6, DIST/COURTS
		DISTRICT COURTS	J. PATRICK QUINN	98-544-FC2	19-JAN-99	01.0100.0435.004130	300.00	R.J., L.C., W.P., CC# 2
		DISTRICT COURTS	J.R. HANCOCK	98-152-J277	20-JAN-99	01.0100.0435.004130	350.00	A.Y.L., 277TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	96-043-K277	20-JAN-99	01.0100.0435.004130	350.00	ANTHONY JOSEPH GOMEZ, 277TH
		DISTRICT COURTS	EVA EAKIN, ATTORNEY AT LAW	98-519-K277	20-JAN-99	01.0100.0435.004130	350.00	GUADALUPE RIVAS, 277TH
		DISTRICT COURTS	LUCAS C. WILSON	97-122-J368	20-JAN-99	01.0100.0435.004130	350.00	J.L.K., 277TH
		DISTRICT COURTS	WALSH, AKINS & DAVIS, PC	98-421-K277	20-JAN-99	01.0100.0435.004130	350.00	JOSE LUIS O. TORRES, 277TH
		DISTRICT COURTS	BRENDA RHEA	98-605-K26	20-JAN-99	01.0100.0435.004130	350.00	KENNETH ROBERT DAVIS, 26TH
		DISTRICT COURTS	PATRICIA J. CUMMINGS	98-162-J277	20-JAN-99	01.0100.0435.004130	350.00	T.H., 277TH
		DISTRICT COURTS	STEVEN C. COPENHAVER	98-1022-K26	20-JAN-99	01.0100.0435.004130	100.00	THEODORE ALLEN BASS, 26TH
		DISTRICT COURTS	STEVEN C. COPENHAVER	97-973-K26	20-JAN-99	01.0100.0435.004130	350.00	THEODORE BASS, 26TH
		DISTRICT COURTS	BONNIE WOLBRUECK, DIST. CLERK	01/28/99	28-JAN-99	01.0100.0435.004002	2,320.00	REPLENISH JURY FUND, DIST/COURTS
Total Dept.							**9,456.41**	
	0437	277TH DISTRICT COURT	TEXAS ASSOC FOR COURT	251	01-JAN-99	01.0100.0437.004232	50.00	1999 MEMBERSHIP RENEWAL, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

		277TH DISTRICT COURT	POSTMASTER - GEORGETOWN	01/13/99	13-JAN-99	01.0100.0437.004212	64.00	RENT BOX # 1017, 277TH
		277TH DISTRICT COURT	JUDGE DON G. HUMBLE	01-20-99	20-JAN-99	01.0100.0437.004010	16.80	JAN 99, EXP REIMB, 277TH
Total Dept.							**130.80**	
0440	DISTRICT ATTORNEY	PRESTO PRINTING	29374	14-DEC-98	01.0100.0440.003100	8.00	ID CARDS (1 SET = 250) SEE ATTACHED SAMPLES
	DISTRICT ATTORNEY	GRACE FRIAS	12/14/98	14-DEC-98	01.0100.0440.004232	25.50	NOV 18/98, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	DELL COMPUTER CORP.	613958	28-DEC-98	01.0100.0440.005750	1,617.22	CONTRACT # 001-2154739-001, RENTAL, DIST/ATTY
	DISTRICT ATTORNEY	dba ROUND ROCK LEADER	15600	13-JAN-99	01.0100.0440.004999	31.00	1 YEAR SUBSCRIPTION TO THE ROUND ROCK LEADER
	DISTRICT ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0100.0440.004213	150.00	WEB SITE MAINT D/ATTY
Total Dept.						**1,831.72**	
0450	DISTRICT CLERK	dba D & L PRINTING	2983	12-JAN-99	01.0100.0450.004350	48.00	BUSINESS CARDS (1 LOT = 1000) *SAMPLES ALREADY SENT TO VENDOR
	DISTRICT CLERK	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK
Total Dept.						**88.00**	
0451	J.P. PRECINCT #1	COOK-WALDEN/CHAP OF THE HILLS	120598B	05-DEC-98	01.0100.0451.004190	205.00	REMOVAL, DONALD KOHLHOFF, JP# 1
	J.P. PRECINCT #1	COOK-WALDEN/CHAP OF THE HILLS	120598A	05-DEC-98	01.0100.0451.004190	205.00	REMOVAL, JACQUELIN LAWLER, JP# 1
	J.P. PRECINCT #1	GOULD PUBLICATIONS INC.	66565	16-DEC-98	01.0100.0451.004350	24.95	PO# 35300, CUST# 402076, B BILINGUAL DICT. RE. & JUV., JP# 1
	J.P. PRECINCT #1	TRAVIS COUNTY MEDICAL EXAMINER	98-0797	05-JAN-99	01.0100.0451.004190	1,000.00	AUTOSPY, MICHAEL GRAHAM JR, JP# 1
	J.P. PRECINCT #1	TRAVIS COUNTY MEDICAL EXAMINER	98-0819	06-JAN-99	01.0100.0451.004190	1,000.00	AUTOPSY, JOHN S. KOHLHOFF, JP# 1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	03942	06-JAN-99	01.0100.0451.003100	14.18	BLANKET FOR JANUARY/OFFICE SUPPLIES
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04216	15-JAN-99	01.0100.0451.003100	33.12	BLANKET FOR JANUARY/OFFICE SUPPLIES
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	04237	15-JAN-99	01.0100.0451.003100	17.00	BLANKET FOR JANUARY/OFFICE SUPPLIES
	J.P. PRECINCT #1	WAL-MART STORES, INC.	0183871	15-JAN-99	01.0100.0451.003100	5.87	PO# 41508, CUTLERY, BRAWNY, COMBO PLASWR, JP# 1

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								2,505.12
Total Dept.								
0452	J.P. PRECINCT #2	WANDA K. BAGGS	01/07/99	07-JAN-99	01.0100.0452.004231		31.20	DEC 31-JAN 5, EXP REIMB, JP#2
	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	01/07/99	07-JAN-99	01.0100.0452.004190		150.00	TRANSPORTATION TO FUNERAL HOME, JP#2
	J.P. PRECINCT #2	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0100.0452.004213		50.00	WEB SITE MAINT JP#2
Total Dept.							**231.20**	
0453	J.P. PRECINCT #3	MINOLTA CORPORATION	8123056936	30-DEC-98	01.0100.0453.004500		45.90	LARGE CAPACITY CASSETTE
	J.P. PRECINCT #3	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43185221	09-JAN-99	01.0100.0453.003100		0.00	PO# 42267, VERTIFLEX STEEL SUGGESTION BOX, JP# 3
	J.P. PRECINCT #3	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43185221	09-JAN-99	01.0100.0453.003100		101.25	VERTIFLEX STEEL SUGGESTION BOX
	J.P. PRECINCT #3	CAPITAL GRAPHICS, INC.	9900006	12-JAN-99	01.0100.0453.004350		202.00	EXAMINING TRIAL DOCKET
	J.P. PRECINCT #3	CAPITAL GRAPHICS, INC.	9900006	12-JAN-99	01.0100.0453.004350		101.00	INQUEST DOCKET
	J.P. PRECINCT #3	CAPITAL GRAPHICS, INC.	9900006	12-JAN-99	01.0100.0453.004350		101.00	JUSTICE CIVIL DOCKET
	J.P. PRECINCT #3	CAPITAL GRAPHICS, INC.	9900006	12-JAN-99	01.0100.0453.004350		202.00	RECORD OF BAIL DOCKET
	J.P. PRECINCT #3	CAPITAL GRAPHICS, INC.	9900006	12-JAN-99	01.0100.0453.004350		101.00	SMALL CLAIMS DOCKET
Total Dept.							**854.15**	
0454	J.P. PRECINCT #4	JUVENILE LAW SECTION	01/29/99	29-JAN-99	01.0100.0454.004232		200.00	REGISTRATION FOR 12th ANNUAL JUVENILE LAW CONFERENCE FEB 18-19, 1999 IN AUSTIN ATTENDEE: LORI SEGGERN
	J.P. PRECINCT #4	JUVENILE LAW SECTION	01/29/99	29-JAN-99	01.0100.0454.004232		175.00	REGISTRATION FOR 12th ANNUAL LAW CONFERENCE FEB 18-19, 1999 IN AUSTIN ATTENDEE: JUDGE JUDY HOBBS
Total Dept.							**375.00**	
0475	COUNTY ATTORNEY	DANKA INDUSTRIES, INC.	4114087	30-NOV-98	01.0100.0475.004544		173.05	8600 DRUM, C/ATTY

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Through Disbursement Date: 02/02/99

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
		COUNTY ATTORNEY	GLASS WRECKER SERVICE, INC.	6 13814	05-JAN-99	01.0100.0475.004999	65.00 TOWING, C/ATTY
		COUNTY ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0100.0475.004213	10.00 WEB SITE MAINT C/ATTY
Total Dept.							**248.05**
	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS	010231488	29-DEC-98	01.0100.0492.004251	112.50 #10 REG. ENVELOPES (1 LOT = 2500)
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS	010231488	29-DEC-98	01.0100.0492.004251	80.00 RIGHT-SIDE WINDOW ENV. (1 LOT = 1000)
		ELECTIONS	COMP USA, INC.	521114819	30-DEC-98	01.0100.0492.004251	225.00 MS OFFICE 97 STD UPGRADE
		ELECTIONS	COMP USA, INC.	521114819	30-DEC-98	01.0100.0492.004251	-225.00 PO# 42196, MS OFFICE 97 STD UPG CD, ELECTIONS
		ELECTIONS	COMP USA, INC.	521114819	30-DEC-98	01.0100.0492.004544	225.00 PO# 42196, MS OFFICE 97 STD UPG CD, ELECTIONS
		ELECTIONS	CCS & GEORGETOWN INTERNET	19156	01-JAN-99	01.0100.0492.004210	9.95 DIAL UP INTERNET ACCOUNTS, ELECTIONS
		ELECTIONS	dba D & L PRINTING	2954	06-JAN-99	01.0100.0492.004251	86.64 OVERPRINTING LOGO ON ENVELOPES, ELECTIONS
		ELECTIONS	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45840381	12-JAN-99	01.0100.0492.004251	126.50 FILING CABINET - LEGAL
		ELECTIONS	GTE SOUTHWEST	JAN 99;948-4	16-JAN-99	01.0100.0492.004211	16.78 JAN 99, ACC# 105428285211184510, ELECTIONS
		ELECTIONS	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0100.0492.004210	40.00 WEB SITE MAINT ELECTIONS
Total Dept.							**697.37**
	0495	COUNTY AUDITOR	dba ROUND ROCK LEADER	01502754	11-JAN-99	01.0100.0495.004310	89.47 A#02100060, BID MEISTER LN IMPROVEMENTS, C/AUD
		COUNTY AUDITOR	OZARKA NATURAL SPRING WATER	09A00111071	16-JAN-99	01.0100.0495.004999	54.20 A#0011107133, WATER, AUDITOR
		COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	01/20/99	20-JAN-99	01.0100.0495.004310	31.50 A#071289-00001, ITEM 328, BID COLOR PRINTERS FOR SHF, C/AUD
		COUNTY AUDITOR	AT&T WIRELESS SERVICE	JAN 99;AUD	21-JAN-99	01.0100.0495.004211	71.60 JAN 99, ACC# 60827136, C/AUD
		COUNTY AUDITOR	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0100.0495.004213	490.00 WEB SITE MAINT AUDITOR
Total Dept.							**736.77**
	0497	COUNTY TREASURER	COMPUTER FORMS SPECIALTY	14625	04-JAN-99	01.0100.0497.004350	867.75 PAYROLL CHECKS 2-PART-PER QUOTE ON 11-19-98 PER LARRY KOLODZY (1 LOT = 1000)

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		COUNTY TREASURER	COMPUTER FORMS SPECIALTY	14625	04-JAN-99	01.0100.0497.004350	73.67 PO# 41797, P/R VOUCHERS, C/TREAS
		COUNTY TREASURER	EVARE	1000-125	06-JAN-99	01.0100.0497.004500	3,600.00 ANNUAL LICENSE GRANT AND MAINTENANCE FOR EVARE DESKTOP PORTFOLIO MANAGEMENT AND COMMUNICATIONS SOFTWARE
		COUNTY TREASURER	EVARE	1000-125	06-JAN-99	01.0100.0497.003900	0.00 PO# 42475, BRONZE MAINT, 1999 START-UP FEE, C/TREAS
		COUNTY TREASURER	EVARE	1000-125	06-JAN-99	01.0100.0497.004500	0.00 PO# 42475, BRONZE MAINT, 1999 START-UP FEE, C/TREAS
		COUNTY TREASURER	EVARE	1000-125	06-JAN-99	01.0100.0497.004500	500.00 START UP FEE
Total Dept.							**5,041.42**
	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	DEC 98;6707	31-DEC-98	01.0100.0499.004211	110.50 DEC 98, A#6707, TAX A/C
	0503	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50690535	13-NOV-98	01.0100.0503.003105	159.00 PO# 41569, PAPER, INFO/SYSTEMS
		INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	I803540	29-DEC-98	01.0100.0503.003115	17.99 2-WAY VGA ECONOMY MONITOR-KEYBOARD (5-15 pin)
		INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	I803540	29-DEC-98	01.0100.0503.003115	3.63 3.0 STD LITHIUM PHOTO BATTERIES
		INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	I803540	29-DEC-98	01.0100.0503.003115	30.00 4 CONDUCTOR MODULAR FLAT CABLE
		INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	I803540	29-DEC-98	01.0100.0503.003115	11.00 INSERTION/EXTRACTION TOOL
		INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	I803540	29-DEC-98	01.0100.0503.003115	3.00 PO# 42203, KEYBOARD, BATTERIES, FLAT CABLE, INFO/SYSTEMS
		INFORMATION SYSTEMS	ALTEX ELECTRONICS INC.	I803540	29-DEC-98	01.0100.0503.004969	4.21 PO# 42203, KEYBOARD, BATTERIES, FLAT CABLE, INFO/SYSTEMS
		INFORMATION SYSTEMS	AIRTOUCH PAGING	H421201019	01-FEB-99	01.0100.0503.004209	32.81 ACC# H4-212010, FEB 01/-28/99, INFO/ SYSTEMS
Total Dept.							**261.64**
	0509	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-33548-01	28-DEC-98	01.0100.0509.004510	137.81 BLANKET ORDER FOR BALLASTS FOR DEC. 1998
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-35149-01	28-DEC-98	01.0100.0509.004510	45.65 BLANKET ORDER FOR BALLASTS FOR DEC. 1998

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		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-33548-01	28-DEC-98	01.0100.0509.004510	-137.81 PO# 41790, IGNITOR, REPLCMNT IGNITR, MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-35149-01	28-DEC-98	01.0100.0509.004510	-45.65 PO# 41790, WRAPAROUND, BLANK PLATE OCT.& SQ, MAINT
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	253427	31-DEC-98	01.0100.0509.004510	363.00 BLANKET ORDER FOR A/C & HEATING FOR DEC. 1998
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	253904	31-DEC-98	01.0100.0509.004510	403.21 BLANKET ORDER FOR A/C & HEATING FOR DEC. 1998
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	254933	31-DEC-98	01.0100.0509.004510	233.79 BLANKET ORDER FOR A/C & HEATING FOR DEC. 1998
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	253427	31-DEC-98	01.0100.0509.004510	-363.00 PO# 41785, INSTALL 2 CONDENSER FAN MOTERS, JAIL
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	253904	31-DEC-98	01.0100.0509.004510	-403.21 PO# 41785, REPLACED PRESSURE CONTROL & FAN CONTROL,, MAINT
		WILLIAMSON CTY BUILDINGS	FOX SERVICE CO., INC.	254933	31-DEC-98	01.0100.0509.004510	-233.79 PO# 41785, TWO BLOWN FUSIONS, RESET SWITCH, JAIL
		WILLIAMSON CTY BUILDINGS	BRITTAIN PLUMBING INC.	18150	06-JAN-99	01.0100.0509.004510	46.00 BLANKER FOR JAN/PLUMBING
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-35241-01	06-JAN-99	01.0100.0509.004510	244.60 BLANKET FOR JAN/BALLASTS
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-35566-01	06-JAN-99	01.0100.0509.004510	213.83 BLANKET FOR JAN/BALLASTS
		WILLIAMSON CTY BUILDINGS	BRITTAIN PLUMBING INC.	18150	06-JAN-99	01.0100.0509.004510	-46.00 PO# 42157, CHECK PUMP STATION, COURT HOUES, MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-35241-01	06-JAN-99	01.0100.0509.004510	-244.60 PO# 42158, 42W 4PIN COMPACT FLOUR, MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-35566-01	06-JAN-99	01.0100.0509.004510	-213.83 PO# 42158, SLIDE LAMP, COOL LAMP, PLASTIC TAPE, WIRENUT, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144036	13-JAN-99	01.0100.0509.004510	6.95 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144042	13-JAN-99	01.0100.0509.004510	3.25 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144045	13-JAN-99	01.0100.0509.004510	6.72 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144047	13-JAN-99	01.0100.0509.004510	2.57 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144045	13-JAN-99	01.0100.0509.004510	-6.72 PO# 42154, FASTENERS IN EACHES, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144036	13-JAN-99	01.0100.0509.004510	-6.95 PO# 42154, FLOOR DOOR STOP, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144047	13-JAN-99	01.0100.0509.004510	-2.57 PO# 42154, GATE HOOKEYE, LIGHT STRAP HINGE, MAINT

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144042	13-JAN-99	01.0100.0509.004510	-3.25 PO# 42154, SIDE STRIP, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144087	14-JAN-99	01.0100.0509.004510	6.17 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144093	14-JAN-99	01.0100.0509.004510	2.39 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144093	14-JAN-99	01.0100.0509.004510	-2.39 PO# 42154, FLUSH LEVER SGLE, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144087	14-JAN-99	01.0100.0509.004510	-6.17 PO# 42154, PHILLIPS BIT, POWER DRIVER, SOCKET ADAPTER, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144246	19-JAN-99	01.0100.0509.004510	5.99 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144258	19-JAN-99	01.0100.0509.004510	3.64 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144268	19-JAN-99	01.0100.0509.004510	14.16 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144268	19-JAN-99	01.0100.0509.004510	-14.16 PO# 42154, ACE SILICONE SEALANT, CAULKING GUN, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144246	19-JAN-99	01.0100.0509.004510	-5.99 PO# 42154, ANG VLV 1/2 COMPX3/80D, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144258	19-JAN-99	01.0100.0509.004510	-3.64 PO# 42154, SCREWS, DOOR SWEEP, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144298	20-JAN-99	01.0100.0509.004510	19.06 BLANKET FOR JAN/HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2144298	20-JAN-99	01.0100.0509.004510	-19.06 PO# 42154, AIR FILTER, FLOOR COVERING ADHESIVE, MAINT
		WILLIAMSON CTY BUILDINGS	D H CLEANING SERVICE	JAN 99-JANI	01-FEB-99	01.0100.0509.004962	20,055.00 JANITORIAL SERVICE-JAN 99
		WILLIAMSON CTY BUILDINGS	dba CUSTOM QUALITY LAWN CARE	JAN 99 LAW	01-FEB-99	01.0100.0509.004810	3,330.00 LAWN SERVICE-JAN 99
Total Dept.							**23,385.00**
	0540	EMS	FUELMAN	17543	18-JAN-99	01.0100.0540.003301	441.18 A#2303050, JAN 11-17, FUEL, EMS
		EMS	POSTMASTER - GEORGETOWN	01/29/99	29-JAN-99	01.0100.0540.004212	64.00 BOX RENT FOR P.O. BOX 873
		EMS	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0100.0540.004999	50.00 WEB SITE MAINT EMS
Total Dept.							**555.18**
	0551	CONSTABLE PRECINCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0100.0551.004213	20.00 WEB SITE MAINT CONST#1

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Date	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Description
	0552	CONSTABLE PRECINCT #2	GTE WIRELESS	JAN 99;940-3	19-JAN-99	01.0100.0552.004209	5.01	JAN 99, 940-3441, CONST#2
	0553	CONSTABLE PRECINCT #3	MINOLTA CORPORATION	8111706258	17-NOV-98	01.0100.0553.004500	113.35	RENEWAL FOR COPIER - EP2010 CSPRO OCTOBER 98 THRU SEPT 99 SERIAL NUM 31720007
		CONSTABLE PRECINCT #3	SARMA COLLECTIONS, INC.	11063918	25-NOV-98	01.0100.0553.004500	70.40	CUST# 1557 V0006026, TRACES, CONST# 3
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	72324	07-JAN-99	01.0100.0553.003311	187.80	BROWN JACKETS
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	72324	07-JAN-99	01.0100.0553.003311	72.00	GABERDINE PANTS
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	72324	07-JAN-99	01.0100.0553.003311	16.00	JACKET SLEEVE SHORTENED
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	72324	07-JAN-99	01.0100.0553.003311	39.60	LOND SL SHIRT (OVERSIZE)
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	72324	07-JAN-99	01.0100.0553.003311	198.00	LONG SL SHIRTS
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	72324	07-JAN-99	01.0100.0553.003311	7.20	OVERSIZE PANT CHARGE
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	72324	07-JAN-99	01.0100.0553.003311	23.76	OVERSIZE SHIRTS CHARGE
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	72324	07-JAN-99	01.0100.0553.003311	1.25	OVERSIZE TIE CHARGE
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	72324	07-JAN-99	01.0100.0553.003311	35.10	SHORT SL SHIRT
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	72324	07-JAN-99	01.0100.0553.003311	11.85	TIES
		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	72324	07-JAN-99	01.0100.0553.003311	28.50	WRANGLER PANTS
		CONSTABLE PRECINCT #3	dba RED DOOR ELECTRONICS	11554	15-JAN-99	01.0100.0553.004548	36.00	COMPACT MIC w/ CLIP
		CONSTABLE PRECINCT #3	dba RED DOOR ELECTRONICS	11554	15-JAN-99	01.0100.0553.004548	56.50	MOBILE ANTENNA 3db GAIN w/ COAX
		CONSTABLE PRECINCT #3	dba RED DOOR ELECTRONICS	11554	15-JAN-99	01.0100.0553.004548	18.00	MOTOROLA POWER CORD
	Total Dept.						**915.31**	
	0554	CONSTABLE PRECINCT #4	dba ROUND ROCK LEADER	15601	13-JAN-99	01.0100.0554.003900	30.00	1 YEAR SUBSCRIPTION
		CONSTABLE PRECINCT #4	dba ROUND ROCK LEADER	15601	13-JAN-99	01.0100.0554.003900	1.00	PO# 42452, ACC# 10660, YEAR SUBSCRIPTION, CONST # 4
	Total Dept.						**31.00**	

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	0560	COUNTY SHERIFF	GLASS WRECKER SERVICE, INC.	6 13611	20-NOV-98	01.0100.0560.004541	65.00 TOWING, 97 FORD, SHF
		COUNTY SHERIFF	GLASS WRECKER SERVICE, INC.	6 13650	30-NOV-98	01.0100.0560.004541	55.00 TOWING, 94 FORD, SHF
		COUNTY SHERIFF	DOWNLOAD COMPUTER SERVICES	0011787-IN	04-DEC-98	01.0100.0560.005000	1,140.00 DESKJET 895CXI PRINTERS
		COUNTY SHERIFF	DOWNLOAD COMPUTER SERVICES	0011787-IN	04-DEC-98	01.0100.0560.004232	0.00 PO# 41721, DESKJET 895CXI PRINTERS, CABLE, SHF
		COUNTY SHERIFF	DOWNLOAD COMPUTER SERVICES	0011787-IN	04-DEC-98	01.0100.0560.005000	0.00 PO# 41721, DESKJET 895CXI PRINTERS, CABLE, SHF
		COUNTY SHERIFF	GLASS WRECKER SERVICE, INC.	6 13676	06-DEC-98	01.0100.0560.004541	45.00 TOWING, FORD, SHF
		COUNTY SHERIFF	CHUBB SECURITY SYSTEMS INC	26542	21-DEC-98	01.0100.0560.004544	108.00 LABOR
		COUNTY SHERIFF	GLASS WRECKER SERVICE, INC.	5 12394	22-DEC-98	01.0100.0560.004715	65.00 TOWING, 92 PLY VOG., SHF
		COUNTY SHERIFF	JARRELL AUTO	003507	23-DEC-98	01.0100.0560.004541	45.00 WCSD OWNED VEHICLE, ACCIDENT, SHF
		COUNTY SHERIFF	GLASS WRECKER SERVICE, INC.	4 8035	28-DEC-98	01.0100.0560.004715	45.00 TOWING, 93 FORD, SHF
		COUNTY SHERIFF	ACRATOD OF AUSTIN, INC.	0981227	30-DEC-98	01.0100.0560.003100	76.70 FREIGHT
		COUNTY SHERIFF	ACRATOD OF AUSTIN, INC.	0981227	30-DEC-98	01.0100.0560.003100	1,802.60 INMATE FOLDERS FOR PERMANENT STORAGE: START WITH # 99-55700
		COUNTY SHERIFF	COMP USA, INC.	521114820	30-DEC-98	01.0100.0560.003530	300.00 MS ACCESS 97 W95-CD
		COUNTY SHERIFF	ACRATOD OF AUSTIN, INC.	0981227	30-DEC-98	01.0100.0560.003100	-2.60 PO# 41321, INMATE FOLDERS, SHF
		COUNTY SHERIFF	DIXIE SALES CO. USA, INC.	37751	07-JAN-99	01.0100.0560.003321	183.60 FILM, POLAROID, SPECTRA TWIN INTERGRAL PACK (665-76-80650-2) *STATE CONTRACT
		COUNTY SHERIFF	SOUTHWESTERN BELL	JAN 99;388-4	11-JAN-99	01.0100.0560.004211	96.91 JAN 99, 388-4615, H/DEPT
		COUNTY SHERIFF	ACRATOD OF AUSTIN, INC.	09901042	11-JAN-99	01.0100.0560.003100	10.25 NUMBER LABELS #0
		COUNTY SHERIFF	ACRATOD OF AUSTIN, INC.	09901042	11-JAN-99	01.0100.0560.003100	30.75 NUMBER LABELS #1
		COUNTY SHERIFF	ACRATOD OF AUSTIN, INC.	09901042	11-JAN-99	01.0100.0560.003100	30.75 NUMBER LABELS #2
		COUNTY SHERIFF	JERRY WORRELL	01/12/99	12-JAN-99	01.0100.0560.004232	8.46 JAN 6/98, EXP REIMB, SHF
		COUNTY SHERIFF	LINDA BUNTE	01/12/99	12-JAN-99	01.0100.0560.004232	14.00 JAN 7/98, EXP REIMB, SHF

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		COUNTY SHERIFF	GLASS WRECKER SERVICE, INC.	6 13531	12-JAN-99	01.0100.0560.004541	45.00	TOWING, 94 FORD, SHF
		COUNTY SHERIFF	DAVID PROCTOR	12/16/98	14-JAN-99	01.0100.0560.004232	149.00	DEC 16, EXP REIMB, SHF
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	73139	14-JAN-99	01.0100.0560.003311	220.00	RAINCOAT- MEDIUM
		COUNTY SHERIFF	SOUTHWESTERN BELL	JAN 99;250-9	15-JAN-99	01.0100.0560.004211	66.44	JAN 99, 250-9797, SHF
		COUNTY SHERIFF	SOUTHWESTERN BELL	JAN 99;778-5	15-JAN-99	01.0100.0560.004211	37.22	JAN 99, 778-5344, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	0416438	19-JAN-99	01.0100.0560.003530	100.48	CAMERA BATTERY DL 123A 3 volt
		COUNTY SHERIFF	WAL-MART STORES, INC.	0416438	19-JAN-99	01.0100.0560.003530	41.92	CAMERA BATTERY DL 245 6 volt
		COUNTY SHERIFF	WAL-MART STORES, INC.	0416438	19-JAN-99	01.0100.0560.003530	39.60	PLAYTEX GLOVES, LARGE
		COUNTY SHERIFF	WAL-MART STORES, INC.	0416438	19-JAN-99	01.0100.0560.003530	-14.15	PO# 42466, CAMERA BATTERY, PLAYTEX GLOVES, SHF
		COUNTY SHERIFF	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0100.0560.004999	20.00	WEB SITE MAINT SHF
Total Dept.							**4,824.93**	
	0562	DPS & ABC GEORGETOWN	GTE SOUTHWEST	NOV 98;930-	28-NOV-98	01.0100.0562.004211	74.13	NOV 98, 930-3115, DPS
		DPS & ABC GEORGETOWN	GTE SOUTHWEST	JAN 99;930-3	16-JAN-99	01.0100.0562.004211	34.19	JAN 99, ACC# 105428285211160802, DPA & ABC
		DPS & ABC GEORGETOWN	GTE WIRELESS	JAN 99;217-6	19-JAN-99	01.0100.0562.004209	28.52	JAN 99, 217-6051, DPA & ABC
		DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	JAN 99;7884	21-JAN-99	01.0100.0562.004211	96.49	JAN 99, ACC# 7884, DPS & ABC
		DPS & ABC GEORGETOWN	GTE WIRELESS	JAN 99;217-6	22-JAN-99	01.0100.0562.004209	17.27	JAN 99, 217-6052, DPS & ABC
Total Dept.							**250.60**	
	0570	COUNTY JAIL	CLIFTON B. O'MEARA MD	5975-981000	02-OCT-98	01.0100.0570.003316	259.00	SEP 27-OCT 8/98, RENE DEL GADO, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA02765	10-DEC-98	01.0100.0570.003316	4.37	DEC 7-11/98, JASON FOSTER, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 4062666	11-DEC-98	01.0100.0570.003316	219.00	NOV 20-DEC 22/98, DONNETTE VANDEMARK, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	V0000003056	16-DEC-98	01.0100.0570.003316	244.00	NOV 19- DEC 18/98, GENE BALTAZAR, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA03754	21-DEC-98	01.0100.0570.003316	74.00	OCT 21-PRESENT, ALLEN BAILEY, JAIL

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA03769	21-DEC-98	01.0100.0570.003316	105.00 OCT 21-PRESENT, ALLEN BAILEY, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18233	22-DEC-98	01.0100.0570.003316	58.00 AUG 20-PRESENT, KEVIN LAFITTE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	12822/98GT	22-DEC-98	01.0100.0570.003316	125.00 DEC 12-PRESENT, GARY THORNTON JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	12/22/98GG	22-DEC-98	01.0100.0570.003316	35.00 DEC 5-PRESENT, GUADALUPE GALVAN, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18232	22-DEC-98	01.0100.0570.003316	58.00 NOV 2-PRESENT, RHONDA HORNSBY, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	12/22/98AB	22-DEC-98	01.0100.0570.003316	35.00 NOV 30-PRESENT, ANTONIO BALTAZAR, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	12/22/98KH	22-DEC-98	01.0100.0570.003316	45.00 OCT 19-PRESENT, KHOUANCHAY HONGPATHOUM, JAIL
		COUNTY JAIL	CENTRAL TEXAS RAD ASSOC, P.A.	CT6*0000996	23-DEC-98	01.0100.0570.003316	37.00 OCT 16-PRESENT, MARIA WEBB, JAIL
		COUNTY JAIL	CENTRAL TEXAS RAD ASSOC, P.A.	CT6*0000996	23-DEC-98	01.0100.0570.003316	31.00 OCT 21-DEC 17/98, PATRICIA LOPEZ, JAIL
		COUNTY JAIL	CENTRAL TEXAS RAD ASSOC, P.A.	CT6*0000991	23-DEC-98	01.0100.0570.003316	31.00 OCT 28-NOV 5/98, EVANS BABASIDE, JAIL
		COUNTY JAIL	CENTRAL TEXAS RAD ASSOC, P.A.	CT6*0000992	23-DEC-98	01.0100.0570.003316	25.00 OCT 29-PRESENT, RICHARD SHELVIN, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18236	28-DEC-98	01.0100.0570.003316	125.00 JUL 31-PRESENT, ROBERT MOORE, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA03875	28-DEC-98	01.0100.0570.003316	288.55 NIOV 28-PRESENT, RICHARD MARTIN, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18237	28-DEC-98	01.0100.0570.003316	93.00 NOV 24-PRESENT, KARMA GOODWIN, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA03805	28-DEC-98	01.0100.0570.003316	112.00 NOV 28-PRESENT, RICHARD MARTIN, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18239	29-DEC-98	01.0100.0570.003316	93.00 AUG 26-PRESENT, MONICA BARRICK, JAIL
		COUNTY JAIL	ALBERT CABRERA	12/29/98	29-DEC-98	01.0100.0570.004231	3.47 DEC 29, EXP REIMB, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18238	29-DEC-98	01.0100.0570.003316	58.00 NOV 20-PRESENT, DAMICA THOMAS, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA03802	30-DEC-98	01.0100.0570.003316	59.00 DEC 30-31/98, WALTER LOPEZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA03872	30-DEC-98	01.0100.0570.003316	190.00 DEC 30-31/98, WALTER LOPEZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA02745	30-DEC-98	01.0100.0570.003316	74.00 OCT 9-PRESENT, TYRONE HAROLD JAMES, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA02827	30-DEC-98	01.0100.0570.003316	395.82 OCT 9-PRESENT, TYRONE HAROLD JAMES, JAIL
		COUNTY JAIL	ABL MANAGEMENT, INC.	21875	01-JAN-99	01.0100.0570.003306	6,025.36 INMATES SERVED, JAIL

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[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	V0000003615	04-JAN-99	01.0100.0570.003316	190.00 AUG 25-PRESENT, DWAYNE WILLIAM TRUITT, JAIL
		COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	01/05/99	05-JAN-99	01.0100.0570.003316	330.00 AUG 20-PRESENT, KEVIN W. LAFITTE, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	V0000003624	05-JAN-99	01.0100.0570.003316	41.95 AUG 29-PRESENT, DAVID RAYMOND JOHNSON, JAIL
		COUNTY JAIL	KITTY SHANNON	01/05/99	05-JAN-99	01.0100.0570.004231	6.47 JAN 5, EXP REIMB, JAIL
		COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	746225	06-JAN-99	01.0100.0570.003316	56.50 CPMY URL CHOLRPHEMORMANE
		COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	746225	06-JAN-99	01.0100.0570.003316	0.00 PO# 42214, MEDICATION, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA04225	07-JAN-99	01.0100.0570.003316	59.00 SEP 28-PRESENT, JOHN P. KEAHEY, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA04250	07-JAN-99	01.0100.0570.003316	42.88 SEP 28-PRESENT, JOHN P. KEAHEY, JAIL
		COUNTY JAIL	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43200200	12-JAN-99	01.0100.0570.005750	109.02 PO# 41452, 4 DRAWE FILING CABINET, SHF
		COUNTY JAIL	KITTY SHANNON	01/13/99	13-JAN-99	01.0100.0570.004231	13.02 JAN 13, EXP REIMB, JAIL
		COUNTY JAIL	DERRICK DUTTON	01/15/99	15-JAN-99	01.0100.0570.004231	11.58 JAN 11, EXP REIMB, JAIL
		COUNTY JAIL	THOMAS DICKERSON	01/15/99	15-JAN-99	01.0100.0570.004232	43.50 JAN 12,13,14, EXP REIMB, JAIL
		COUNTY JAIL	G.E. SIMMONS	01/15/99	15-JAN-99	01.0100.0570.001106	1,500.00 JAN 5-7 & 9-15, JAIL MAGISTRATION, JAIL
		COUNTY JAIL	G.E. SIMMONS	01/19/99	19-JAN-99	01.0100.0570.004232	245.66 JAN 5-7, EXP REIMB, JAIL
		COUNTY JAIL	DOUGLAS P. BRITTAIN	PHYSICIAN A	01-FEB-99	01.0100.0570.001108	1,000.00 PHYSICIAN ASSISTANT, JAIL
Total Dept.							**12,552.15**
0572	ADULT PROBATION		RICHARD PFEIL	RENT-117 W.	01-FEB-99	01.0100.0572.004610	525.00 RENT- 117 W. 4TH, TAYLOR
0576	JUVENILE SERVICES		MINOLTA CORPORATION	8111706230	17-NOV-98	01.0100.0576.004621	229.49 RENTAL RENEWAL: EP3050 COPIER FROM 10/01/98 - 9/30/99
	JUVENILE SERVICES		MINOLTA CORPORATION	8113021464	30-NOV-98	01.0100.0576.004621	113.35 RENTAL RENEWAL: EP2010CSPRO COPIER FROM 10/01/98 - 9/30/99
	JUVENILE SERVICES		MINOLTA CORPORATION	8121745589	17-DEC-98	01.0100.0576.004621	19.51 PO# 42629, COPIER, SER# 3157833, 11/1-30/98, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	8121745588	17-DEC-98	01.0100.0576.004621	18.11 PO# 42630, COPIER, SER# 3151795, 11/1-30/98, J/SERV
	JUVENILE SERVICES		MINOLTA CORPORATION	8121745590	17-DEC-98	01.0100.0576.004621	72.80 RENTAL RENEWAL: EP2010CSPRO COPIER FROM 11/01/98 - 9/30/99

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		JUVENILE SERVICES	MINOLTA CORPORATION	8121745587	17-DEC-98	01.0100.0576.004621	229.49	RENTAL RENEWAL: EP3050 COPIER FROM 11/01/98 - 9/30/99
		JUVENILE SERVICES	MINOLTA CORPORATION	8121745588	17-DEC-98	01.0100.0576.004621	210.53	RENTAL RENEWAL: EP3050 COPIER FROM 11/01/98 - 9/30/99
		JUVENILE SERVICES	MINOLTA CORPORATION	8121745589	17-DEC-98	01.0100.0576.004621	210.53	RENTAL RENEWAL: EP3050 COPIER FROM 11/01/98 - 9/30/99
		JUVENILE SERVICES	MINOLTA CORPORATION	8123057704	30-DEC-98	01.0100.0576.004621	113.35	RENTAL RENEWAL: EP2010CSPRO COPIER FROM 10/01/98 - 9/30/99
		JUVENILE SERVICES	TAYLOR HIGH SCHOOL	01/22/99	22-JAN-99	01.0100.0576.003675	60.00	TAYLOR HIGH SCHOOL, GED, J/SERV
		JUVENILE SERVICES	TAYLOR HIGH SCHOOL	01/28/99	28-JAN-99	01.0100.0576.003675	60.00	GED FOR AT RISK CHILD, J/SERV
Total Dept.							**1,337.16**	
	0581	911 COMMUNICATIO	MOTOROLA, INC.	S0640262	09-JAN-99	01.0100.0581.004545	13,286.50	ACC# 1035809592-001-0603, SERVICE CONTRACT PROVIDED BY S & P, 911 COMM
		911 COMMUNICATIO	AT&T WIRELESS SERVICE	JAN 99;911 C	21-JAN-99	01.0100.0581.004211	57.83	JAN 99, ACC# 61169272, 911 COMM
		911 COMMUNICATIO	MOTOROLA, INC.	N9103NGO	27-JAN-99	01.0100.0581.004545	4,434.00	ACC# 1035809592-0002-001, ANTENNA SITE RENT, 911 COMM
Total Dept.							**17,778.33**	
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 98;255-	21-DEC-98	01.0100.0630.004211	68.24	DEC 98, 255-9348, H/DEPT
		HEALTH DISTRICT	METROCALL	3175637	09-JAN-99	01.0100.0630.004209	6.58	A#530-038186-14, PAGERS, H/DEPT
		HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 99;378-4	09-JAN-99	01.0100.0630.004211	57.72	JAN 99, 378-4155, H/DEPT
		HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 99;432-4	09-JAN-99	01.0100.0630.004211	147.42	JAN 99, 432-4754, H/DEPT
		HEALTH DISTRICT	SOUTHWESTERN BELL	JAN 99;671-4	09-JAN-99	01.0100.0630.004211	176.55	JAN 99, 671-4256, H/DEPT
		HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP	01/29/99	29-JAN-99	01.0100.0630.004905	199.16	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	AUSTIN COMPUTER DIAGNOSTICS	01/29/99	29-JAN-99	01.0100.0630.004905	714.02	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	AUSTIN CONS IN GASTROENTEROLOG	01/29/99	29-JAN-99	01.0100.0630.004905	298.02	JAN 99, PMT FOR INDIGENTS, H/DIST

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		HEALTH DISTRICT	AUSTIN HEART, P.A.	01/29/99	29-JAN-99	01.0100.0630.004905	26.87 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	AUSTIN PATHOLOGY ASSOC.	01/29/99	29-JAN-99	01.0100.0630.004905	16.39 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	01/29/99	29-JAN-99	01.0100.0630.004905	906.69 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	AUSTIN REGIONAL CLINIC	01/29/99	29-JAN-99	01.0100.0630.004905	19.35 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS	01/29/99	29-JAN-99	01.0100.0630.004905	107.24 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	BRACKENRIDGE HOSPITAL	01/29/99	29-JAN-99	01.0100.0630.004905	55.51 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	CAPITAL AREA PROVIDERS	01/29/99	29-JAN-99	01.0100.0630.004905	35.56 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, P.A.	01/29/99	29-JAN-99	01.0100.0630.004905	139.20 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	CENTRAL TEXAS DIAGNOSTIC	01/29/99	29-JAN-99	01.0100.0630.004905	91.91 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	CENTRAL TEXAS DIAGNOSTIC	01/29/99A	29-JAN-99	01.0100.0630.004905	120.39 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY	01/29/99	29-JAN-99	01.0100.0630.004905	477.66 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	01/29/99	29-JAN-99	01.0100.0630.004905	11.29 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	CLINICAL PATHOLOGY LABORATORIES INC.	01/29/99	29-JAN-99	01.0100.0630.004905	403.41 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	01/29/99	29-JAN-99	01.0100.0630.004905	5,320.29 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	01/29/99A	29-JAN-99	01.0100.0630.004905	487.10 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	01/29/99B	29-JAN-99	01.0100.0630.004905	4,712.55 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	DR. NGOC-PHUONG TRAN, D.O., P.A.	01/29/99	29-JAN-99	01.0100.0630.004905	110.21 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS	01/29/99	29-JAN-99	01.0100.0630.004905	45.95 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	FAMILY MEDICINE ASSOCIATES	01/29/99	29-JAN-99	01.0100.0630.004905	40.85 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	GABRIEL VALLEY CLINIC	01/29/99	29-JAN-99	01.0100.0630.004905	652.68 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	GEORGETOWN HOSPITAL	01/29/99	29-JAN-99	01.0100.0630.004905	1,415.31 JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	GEORGETOWN WOMEN'S CENTER, PA	01/29/99	29-JAN-99	01.0100.0630.004905	50.25 JAN 99, PMT FOR INDIGENTS, H/DIST

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		HEALTH DISTRICT	J.P. BORDELON & ASSOC.	01/29/99	29-JAN-99	01.0100.0630.004905	62.08	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	01/29/99	29-JAN-99	01.0100.0630.004905	562.35	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	LEANDER HEALTHCARE	01/29/99	29-JAN-99	01.0100.0630.004905	162.66	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	MICHAEL NACOL, M.D.	01/29/99	29-JAN-99	01.0100.0630.004905	53.74	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	NARENDRA PUNJABI	01/29/99	29-JAN-99	01.0100.0630.004905	194.62	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF	01/29/99	29-JAN-99	01.0100.0630.004905	47.57	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	PHYSICIAN'S ASSOCIATION	01/29/99	29-JAN-99	01.0100.0630.004905	69.60	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	RONALD MANSOLO, M.D.	01/29/99	29-JAN-99	01.0100.0630.004905	80.61	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	SAN GABRIEL CLINIC	01/29/99	29-JAN-99	01.0100.0630.004905	94.33	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	SAN GABRIEL PEDIATRIC	01/29/99	29-JAN-99	01.0100.0630.004905	49.00	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	SCOTT & WHITE CLINIC	01/29/99	29-JAN-99	01.0100.0630.004905	2,990.96	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	SCOTT & WHITE CLINIC - TAYLOR	01/29/99	29-JAN-99	01.0100.0630.004905	9.14	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	SHERRIE G. WILLIAMSON, D.O., P.A.	01/29/99	29-JAN-99	01.0100.0630.004905	53.74	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	SOUTH AUSTIN ANESTHESIOLOGY	01/29/99	29-JAN-99	01.0100.0630.004905	199.16	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	TEXAS OPEN MRI OF AUSTIN	01/29/99	29-JAN-99	01.0100.0630.004905	390.20	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	THE HEALTH CENTER AT JCH	01/29/99	29-JAN-99	01.0100.0630.004905	230.52	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	THIEU BUI, M.D.	01/29/99	29-JAN-99	01.0100.0630.004905	26.87	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	UROLOGY ASSOC OF WM. CO.	01/29/99	29-JAN-99	01.0100.0630.004905	74.76	JAN 99, PMT FOR INDIGENTS, H/DIST
		HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	COOP AGRM	01-FEB-99	01.0100.0630.004704	42,589.12	COOP AGREEMENT 1998-99 YEAR
Total Dept.							**64,855.40**	
0640	PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD	01-FEB-99	01.0100.0640.004614	0.00	1998-99 BUDGET	
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD	01-FEB-99	01.0100.0640.004967	4,166.66	1998-99 BUDGET	
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD	01-FEB-99	01.0100.0640.004611	2,833.33	1998-99 BUDGET, $34,000.00	

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	ANIMAL CAR	01-FEB-99	01.0100.0640.004972	2,083.33 ANIMAL CARE & CONTROL CONTRACT
		PUBLIC ASSISTANCE	DR. STEPHEN BENOLD, M.D.	COUNTY DO	01-FEB-99	01.0100.0640.004116	3,000.00 COUNTY DOCTOR SERVICES PER AGREEMENT
		PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	LEASE FEB 9	01-FEB-99	01.0100.0640.004703	4,443.00 LEASE #638-9652-E7A, RR MHMR, FEB 99
		PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL	1998-99 BUD	01-FEB-99	01.0100.0640.004703	4,822.80 LEASE - 1998-99 BUDGET
		PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD	01-FEB-99	01.0100.0640.004614	2,083.33 SR NUTRITION BUDGET
Total Dept.							**23,432.45**
0665	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	9301853-0	06-JAN-99	01.0100.0665.003100		38.90 DEC. 1998 BLANKET
	EXTENSION SERVICE	GTE WIRELESS	JAN 99/966-0	22-JAN-99	01.0100.0665.004211		42.85 JAN 99, 966-0242, EXTENSION SERVICE
Total Dept.							**81.75**
1000	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-33548-01	28-DEC-98	01.0100.1000.004510		163.24 PO# 41790, IGNITOR, REPLCMNT IGNITR, MAINT
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-35149-01	28-DEC-98	01.0100.1000.004510		45.65 PO# 41790, WRAPAROUND, BLANK PLATE OCT.& SQ, MAINT
	WM CO COURTHOUSE	BRITTAIN PLUMBING INC.	18150	06-JAN-99	01.0100.1000.004510		46.00 PO# 42157, CHECK PUMP STATION, COURT HOUES, MAINT
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-35241-01	06-JAN-99	01.0100.1000.004510		244.60 PO# 42158, 42W 4PIN COMPACT FLOUR, MAINT
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-35566-01	06-JAN-99	01.0100.1000.004510		213.83 PO# 42158, SLIDE LAMP, COOL LAMP, PLASTIC TAPE, WIRENUT, MAINT
	WM CO COURTHOUSE	BERRY HARDWARE CO	2144042	13-JAN-99	01.0100.1000.004510		3.25 PO# 42154, SIDE STRIP, MAINT
	WM CO COURTHOUSE	TEXAS DEPT OF LICENSING	01/29/99	29-JAN-99	01.0100.1000.004999		125.00 ELEVATOR INSPECTION FEE FOR COURTHOUSE
	WM CO COURTHOUSE	DOVER ELEVATOR CO., INC.	ELEVATOR	01-FEB-99	01.0100.1000.004510		112.87 ELEVATOR MTHLY MAINTENANCE
Total Dept.							**954.44**
1003	TAYLOR ANNEX	PFENNIG'S PHARMACY INC.	01/10/99	10-JAN-99	01.0100.1003.004430		42.09 DEC 98, 1/2 TRASH PICK UP, TAYLOR ANNEX
	TAYLOR ANNEX	LONE STAR GAS CO	JAN/811.8	19-JAN-99	01.0100.1003.004430		101.75 JAN 99, A#441-9908-99-3, TAYLOR ANNEX
Total Dept.							**143.84**

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1005	ROUND ROCK ANNEX	TUELECTRIC	JAN/86743	15-JAN-99	01.0100.1005.004430	1,259.78 JAN 99, A#754-0911-98-4, RR ANNEX
		ROUND ROCK ANNEX	LONE STAR GAS CO	JAN/5782.1	22-JAN-99	01.0100.1005.004430	438.26 JAN 99, ACC# 473-5789-99-1, RR ANNEX
	Total Dept.						**1,698.04**
	1006	ROUND ROCK ADDITION	SERVPRO OF NORTH AUSTIN	3163257	06-JAN-99	01.0100.1006.004999	365.00 64 CHAIRS TO BE CLEANED IN OFFICE & COURT ROOM
		ROUND ROCK ADDITION	SERVPRO OF NORTH AUSTIN	3163257	06-JAN-99	01.0100.1006.004510	365.00 PO# 42386, CLEANING 64 CHAIRS, MAINT
		ROUND ROCK ADDITION	SERVPRO OF NORTH AUSTIN	3163257	06-JAN-99	01.0100.1006.004999	-365.00 PO# 42386, CLEANING 64 CHAIRS, MAINT
		ROUND ROCK ADDITION	TUELECTRIC	JAN/28914	15-JAN-99	01.0100.1006.004430	1,231.90 JAN 99, A#399-8789-99-8, RR ADDITION
		ROUND ROCK ADDITION	LONE STAR GAS CO	JAN/2207.4	22-JAN-99	01.0100.1006.004430	439.28 JAN 99, ACC# 473-5490-99-9, RR ADDITION
	Total Dept.						**2,036.18**
	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2144047	13-JAN-99	01.0100.1007.004510	2.57 PO# 42154, GATE HOOKEYE, LIGHT STRAP HINGE, MAINT
	1008	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.	253427	31-DEC-98	01.0100.1008.004510	1,887.10 PO# 41785, INSTALL 2 CONDENSER FAN MOTERS, JAIL
		SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.	254933	31-DEC-98	01.0100.1008.004510	233.79 PO# 41785, TWO BLOWN FUSIONS, RESET SWITCH, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2144045	13-JAN-99	01.0100.1008.004510	6.72 PO# 42154, FASTENERS IN EACHES, MAINT
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JAN/93514	22-JAN-99	01.0100.1008.004430	13,922.70 JAN 99, A#10-1215-01, JAIL
		SHERIFF ADMIN/JAIL	TEXAS DEPT OF LICENSING	01/29/99A	29-JAN-99	01.0100.1008.004999	145.00 ELEVATOR - FILING FEES FOR JAIL
		SHERIFF ADMIN/JAIL	DOVER ELEVATOR CO., INC.	ELEVATOR	01-FEB-99	01.0100.1008.004510	564.40 ELEVATOR MTHLY MAINTENANCE
	Total Dept.						**16,759.71**
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN/11076	22-JAN-99	01.0100.1009.004430	48.85 JAN 99, A#10-1195-00, CRIM J/CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN/5539	22-JAN-99	01.0100.1009.004430	6,024.49 JAN 99, A#10-1210-02, CRIM J/CTR
		CRIMINAL JUSTICE CENTER	TEXAS DEPT OF LICENSING	01/29/99B	29-JAN-99	01.0100.1009.004999	145.00 ELEVATOR FILING FEES FOR CRIMINAL JUSTICE CENTER

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO., INC.	ELEVATOR	01-FEB-99	01.0100.1009.004510	564.40 ELEVATOR MTHLY MAINTENANCE
Total Dept.							**6,782.74**
	1010	LIBERTY HILL ANNEX	BERRY HARDWARE CO	2144246	19-JAN-99	01.0100.1010.004510	5.99 PO# 42154, ANG VLV 1/2 COMPX3/80D, MAINT
	1011	DETENTION CENTER	BERRY HARDWARE CO	2144268	19-JAN-99	01.0100.1011.004510	14.16 PO# 42154, ACE SILICONE SEALANT, CAULKING GUN, MAINT
	1019	EMS STATION-GEORG	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-FEB-99	01.0100.1019.004430	35.00 ALARM SERVICE EMS & MAINTENANCE
	1020	EMS ADMIN/911 ADDRESSING	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-FEB-99	01.0100.1020.004430	0.00 ALARM SERVICE
	1026	CENTRAL MAIN FACILITY	FOX SERVICE CO., INC.	253904	31-DEC-98	01.0100.1026.004510	403.21 PO# 41785, REPLACED PRESSURE CONTROL & FAN CONTROL,, MAINT
		CENTRAL MAIN FACILITY	dba VENTANA MIRROR & GLASS	83620884	13-JAN-99	01.0100.1026.004510	228.00 REPAIR DOOR BODY SHOP PARTS & LABOR
		CENTRAL MAIN FACILITY	dba VENTANA MIRROR & GLASS	83620884	13-JAN-99	01.0100.1026.004510	100.00 REPAIR DOOR MAINTENANCE PARTS & LABOR
Total Dept.							**731.21**
	1027	JUVENILE ADMINISTRATION	BERRY HARDWARE CO	2144093	14-JAN-99	01.0100.1027.004510	2.39 PO# 42154, FLUSH LEVER SGLE, MAINT
	1028	WM CO ACADEMY	BERRY HARDWARE CO	2144036	13-JAN-99	01.0100.1028.004510	6.95 PO# 42154, FLOOR DOOR STOP, MAINT
	1029	BLDGS MAIN OFFICE	GTE WIRELESS	JAN 99;913-2	13-JAN-99	01.0100.1029.004211	59.45 JAN 99, 913-2879, MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2144087	14-JAN-99	01.0100.1029.004510	6.17 PO# 42154, PHILLIPS BIT, POWER DRIVER, SOCKET ADAPTER, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086248723	15-JAN-99	01.0100.1029.003311	51.13 PO# 41420, UNIFORMS, MAINT
		BLDGS MAIN OFFICE	GTE WIRELESS	JAN 99;964-8	19-JAN-99	01.0100.1029.004211	100.49 JAN 99, 964-8031, MAINT

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		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2144258	19-JAN-99	01.0100.1029.004510	3.64	PO# 42154, SCREWS, DOOR SWEEP, MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2144298	20-JAN-99	01.0100.1029.004510	19.06	PO# 42154, AIR FILTER, FLOOR COVERING ADHESIVE, MAINT
		BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-FEB-99	01.0100.1029.004430	35.00	ALARM SERVICE
	Total Dept.						**274.94**	
	1032	CEDAR PARK ANNEX	LONE STAR GAS CO	JAN/563.6	08-JAN-99	01.0100.1032.004430	1,083.12	JAN 99, A#223-3263-98-3, CP ANNEX
	1036	TAYLOR CSCD	LONE STAR GAS CO	JAN/210.6	19-JAN-99	01.0100.1036.004430	45.86	JAN 99, A#441-9661-99-8, TAYLOR CSCD
Total Fund							**252,310.38**	

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[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
0200	0210	UNIFIED ROAD SYSTEM	EXHAUST WORLD	6843	01-DEC-98	01.0200.0210.004900	350.00	PO# 000886L, CATALYTIC CONVERTERS LABOR, URS
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	20-41789	01-DEC-98	01.0200.0210.004900	225.71	PO# 98C1053, GRD FILTER ELEMENT, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171320	07-DEC-98	01.0200.0210.004900	71.94	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171348	07-DEC-98	01.0200.0210.004900	16.14	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171367	07-DEC-98	01.0200.0210.004900	5.20	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171369	07-DEC-98	01.0200.0210.004900	4.16	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171378	07-DEC-98	01.0200.0210.004900	-5.20	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171400	07-DEC-98	01.0200.0210.004900	8.94	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171409	07-DEC-98	01.0200.0210.004900	9.42	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171434	08-DEC-98	01.0200.0210.004900	218.01	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171435	08-DEC-98	01.0200.0210.004900	4.60	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171451	08-DEC-98	01.0200.0210.004900	34.32	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171492	08-DEC-98	01.0200.0210.004900	16.14	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171505	08-DEC-98	01.0200.0210.004900	29.74	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171512	08-DEC-98	01.0200.0210.004900	46.43	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171551	09-DEC-98	01.0200.0210.004900	30.59	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171552	09-DEC-98	01.0200.0210.004900	4.25	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171553	09-DEC-98	01.0200.0210.004900	54.74	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171554	09-DEC-98	01.0200.0210.004900	16.02	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171610	09-DEC-98	01.0200.0210.004900	21.31	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171629	09-DEC-98	01.0200.0210.004900	14.40	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171631	09-DEC-98	01.0200.0210.004900	6.30	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171641	09-DEC-98	01.0200.0210.004900	9.05	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171656	10-DEC-98	01.0200.0210.004900	73.43	URS FLEET MAINTENANCE

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[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171658	10-DEC-98	01.0200.0210.004900	8.81 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171659	10-DEC-98	01.0200.0210.004900	-9.05 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171680	10-DEC-98	01.0200.0210.004900	36.80 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171685	10-DEC-98	01.0200.0210.004900	74.69 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171689	10-DEC-98	01.0200.0210.004900	25.89 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171697	10-DEC-98	01.0200.0210.004900	8.02 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171709	10-DEC-98	01.0200.0210.004900	12.50 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171726	10-DEC-98	01.0200.0210.004900	24.00 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171767	11-DEC-98	01.0200.0210.004900	3.14 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171768	11-DEC-98	01.0200.0210.004900	22.60 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171769	11-DEC-98	01.0200.0210.004900	15.44 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171772	11-DEC-98	01.0200.0210.004900	60.02 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171774	11-DEC-98	01.0200.0210.004900	8.57 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171776	11-DEC-98	01.0200.0210.004900	6.94 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171819	11-DEC-98	01.0200.0210.004900	33.75 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171820	11-DEC-98	01.0200.0210.004900	2.37 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171823	11-DEC-98	01.0200.0210.004900	36.98 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171846	11-DEC-98	01.0200.0210.004900	-33.87 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171856	11-DEC-98	01.0200.0210.004900	41.52 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	1718743	11-DEC-98	01.0200.0210.004900	123.68 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172026	14-DEC-98	01.0200.0210.004900	7.64 PO# 41873, BEAM LAMP, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171960	14-DEC-98	01.0200.0210.004900	76.31 PO# 41873, CENTER SUPPORT, ELECT. FUEL PU, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	171984	14-DEC-98	01.0200.0210.004900	2.76 PO# 41873, FILTER, URS

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	UNIFIED ROAD SYSTEM	STRAFCO, INC.	171940	14-DEC-98	01.0200.0210.004900	27.70	PO# 41873, FILTERS, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	171972	14-DEC-98	01.0200.0210.004900	168.45	PO# 41873, FILTERS, URS
	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010053112	15-DEC-98	01.0200.0210.004900	25.44	PO# 000897L, INVOICE DUE TO FREIGHT CHGS, URS
	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010053108	15-DEC-98	01.0200.0210.004900	4.05	PO# 41866, BEARING, URS
	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010053110	15-DEC-98	01.0200.0210.004900	4.05	PO# 41866, BEARING, URS
	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010053107	15-DEC-98	01.0200.0210.004900	135.96	PO# 41866, CROWN, URS
	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010053111	15-DEC-98	01.0200.0210.004900	471.31	PO# 41866, CUSHION, CUSHION AS, ARMREST, URS
	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010053109	15-DEC-98	01.0200.0210.004900	42.38	PO# 41866, SHAFT S, URS
	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PC01001420	15-DEC-98	01.0200.0210.004900	-165.40	PO# 41866,CUSHION S, CUSHION A, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172045	15-DEC-98	01.0200.0210.004900	5.52	PO# 41873, FILTER, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172134	15-DEC-98	01.0200.0210.004900	129.33	PO# 41873, M/CYLINDER, CYLINDER, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172139	15-DEC-98	01.0200.0210.004900	-18.53	PO# 41873, MECH PUMP, CREDIT, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172133	15-DEC-98	01.0200.0210.004900	18.53	PO# 41873, MECH PUMP, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172103	15-DEC-98	01.0200.0210.004900	25.56	PO# 41873, MINI LAMP, FILTER
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172066	15-DEC-98	01.0200.0210.004900	84.85	PO# 41873, P/S FLUID, ANTI-FREEZ, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172057	15-DEC-98	01.0200.0210.004900	149.68	PO# 41873, PIPE, CLAMP, ACCESSORIE, URS
	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010053269	16-DEC-98	01.0200.0210.004900	198.00	PO# 000897L, INVOICE DUE TO FRIEGHT CHGS, URS
	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010053268	16-DEC-98	01.0200.0210.004900	246.90	PO# 41866, BEARINGS, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172215	16-DEC-98	01.0200.0210.004900	8.40	PO# 41873, 30WT NON D, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172164	16-DEC-98	01.0200.0210.004900	9.93	PO# 41873, BRK PADS, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172166	16-DEC-98	01.0200.0210.004900	18.83	PO# 41873, CLUTCH , URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172200	16-DEC-98	01.0200.0210.004900	43.20	PO# 41873, GREASE GUN, FILTER, TOGGLE, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172252	16-DEC-98	01.0200.0210.004900	17.99	PO# 41873, RATCHET, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172180	16-DEC-98	01.0200.0210.004900	7.12	PO# 41873, REPL.ROLLE, URS

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	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172273	16-DEC-98	01.0200.0210.004900	-7.12 PO# 41873, REPL.ROLLE, URS
	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010053386	17-DEC-98	01.0200.0210.004900	87.17 PO# 000901L, METAL BRAKE LINE, RUBBER BRAKE LINE, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172308	17-DEC-98	01.0200.0210.004900	17.01 PO# 41873, CABLE, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172332	17-DEC-98	01.0200.0210.004900	-4.00 PO# 41873, CORE CREDIT, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172329	17-DEC-98	01.0200.0210.004900	18.06 PO# 41873, ENAMEL, PLUG, 4-WAY FLAT, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172334	17-DEC-98	01.0200.0210.004900	48.85 PO# 41873, FLOOR JACK, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172305	17-DEC-98	01.0200.0210.004900	14.38 PO# 41873, MISC, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172351	17-DEC-98	01.0200.0210.004900	8.39 PO# 41873, MISC, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172355	17-DEC-98	01.0200.0210.004900	86.84 PO# 41873, PIPE, H/D CLAMP, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172296	17-DEC-98	01.0200.0210.004900	10.07 PO# 41873, SERV GAGE, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172306	17-DEC-98	01.0200.0210.004900	41.20 PO# 41873, SMOG PUMP, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172312	17-DEC-98	01.0200.0210.004900	37.20 PO# 41873, SMOG PUMP, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172331	17-DEC-98	01.0200.0210.004900	-41.20 PO# 41873, SMOG PUMP, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172319	17-DEC-98	01.0200.0210.004900	14.20 PO# 41873, WHEEL, URS
	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010053543	18-DEC-98	01.0200.0210.004900	507.24 PO# 000897L, INVOICE DUE TO FREIGHT CHGS, URS
	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010053544	18-DEC-98	01.0200.0210.004900	15.45 PO# 41866, KNOB, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172439	18-DEC-98	01.0200.0210.004900	74.72 PO# 41873, GLOW PLUG, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172507	18-DEC-98	01.0200.0210.004900	3.47 PO# 41873, ACCESSORIE, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172509	18-DEC-98	01.0200.0210.004900	22.63 PO# 41873, MINI LAMP, CLAMP, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172506	18-DEC-98	01.0200.0210.004900	176.29 PO# 41873, PLIERS, FREIGHT CHARGE, CREEPR, URS
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172502	18-DEC-98	01.0200.0210.004900	4.86 PO# 41873, STR WH CVR, URS
	UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7317336	21-DEC-98	01.0200.0210.004900	91.05 NUT & BOLT ORDER
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	172614	21-DEC-98	01.0200.0210.004900	110.57 PO# 41873, FILTERS, URS

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		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7317335	21-DEC-98	01.0200.0210.004900	199.68 PO# 42091, NUT & BOLT ORDER, URS
		UNIFIED ROAD SYSTEM	HI-LINE ELECTRICAL & MECHANICAL	1170759	21-DEC-98	01.0200.0210.004900	236.08 STOCK ORDER
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172635	21-DEC-98	01.0200.0210.004900	48.98 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172640	21-DEC-98	01.0200.0210.004900	41.20 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172645	21-DEC-98	01.0200.0210.004900	83.30 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	436	22-DEC-98	01.0200.0210.004900	147.50 DECEMBER BLANKET/WELDING
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	437153	22-DEC-98	01.0200.0210.004900	32.12 PO# 41869, WASHER, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172730	22-DEC-98	01.0200.0210.004900	2.12 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172731	22-DEC-98	01.0200.0210.004900	94.91 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172732	22-DEC-98	01.0200.0210.004900	14.46 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172734	22-DEC-98	01.0200.0210.004900	4.69 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172735	22-DEC-98	01.0200.0210.004900	83.66 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172738	22-DEC-98	01.0200.0210.004900	26.71 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172743	22-DEC-98	01.0200.0210.004900	94.91 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172746	22-DEC-98	01.0200.0210.004900	16.40 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172747	22-DEC-98	01.0200.0210.004900	-94.91 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172756	22-DEC-98	01.0200.0210.004900	-26.08 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172757	22-DEC-98	01.0200.0210.004900	26.06 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172773	22-DEC-98	01.0200.0210.004900	7.42 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	172797	22-DEC-98	01.0200.0210.004900	89.72 URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010053898	23-DEC-98	01.0200.0210.004900	39.12 PO# 41866, HANDLE, URS
		UNIFIED ROAD SYSTEM	QUAKER STATE CORP.	6407349	23-DEC-98	01.0200.0210.004900	193.44 PO# 41872, OIL, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	405650	28-DEC-98	01.0200.0210.004900	12.40 PO# 41863, HUBCAP, URS

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		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010054067	28-DEC-98	01.0200.0210.004900	8.50 PO# 41866, COUPLING, CAP SCREW, NUT, WASHER, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4025400	29-DEC-98	01.0200.0210.003552	459.50 CONCRETE, URS
		UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	437	29-DEC-98	01.0200.0210.004900	644.00 DECEMBER BLANKET/WELDING
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	112591	29-DEC-98	01.0200.0210.004900	49.80 FILTERS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010054321	30-DEC-98	01.0200.0210.004900	822.40 CYCLINDER HEAD FOR 86 CAT 963 TRACK LOADER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010054321	30-DEC-98	01.0200.0210.004900	1,610.67 ESTIMATED CORE CHARGE CHARGE IS DEPENDENT UPON CONDITION OF CORE.
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	38979	30-DEC-98	01.0200.0210.004900	21.00 PO# 000907L, 1 1/4X1/4X20' FLAT, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37369	30-DEC-98	01.0200.0210.004900	54.40 PO# 41862, TENS ASY-, URS
		UNIFIED ROAD SYSTEM	GCR TREADMASTERS	3612	31-DEC-98	01.0200.0210.004900	636.00 1000R20 RECAP HIGHWAY
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143579	31-DEC-98	01.0200.0210.004900	1.98 PO# 41829, PLEXIGLASS, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	123298	31-DEC-98	01.0200.0210.004900	13.85 PO# 41865, PANEL,DOO, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37397	31-DEC-98	01.0200.0210.004900	1.80 PO# 41869, NUT-HEX., URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	437475	31-DEC-98	01.0200.0210.004900	104.81 PO# 41869, VALVE, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	123343	04-JAN-99	01.0200.0210.004900	5.65 BLANKET FOR JAN/ AUTO & TRUCK MAINTENANCE
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	437542	04-JAN-99	01.0200.0210.004900	135.46 BLANKET FOR JAN/EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	134185	04-JAN-99	01.0200.0210.004900	74.25 PO# 42261, BEARING, NAT SEAL, CHRY 7.25 B/K, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	437687	05-JAN-99	01.0200.0210.004900	52.95 BLANKET FOR JAN/EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	TEX-CON OIL	64337	05-JAN-99	01.0200.0210.004900	432.95 BLANKET FOR JAN/HYDRAULIC OIL
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26255	05-JAN-99	01.0200.0210.004900	140.84 BLANKET FOR JAN/TIRES
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PC01001434	05-JAN-99	01.0200.0210.004900	-1,610.67 PO# 42227, CORE RETURN, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	134225	05-JAN-99	01.0200.0210.004900	12.20 PO# 42261, BEARING, URS

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		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37512	06-JAN-99	01.0200.0210.004900	8.72 BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	284932	06-JAN-99	01.0200.0210.004900	96.48 BLANKET FOR JAN/FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143737	06-JAN-99	01.0200.0210.004999	67.57 BLANKET FOR JAN/HARDWARE (MISC)
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143754	06-JAN-99	01.0200.0210.004999	4.29 BLANKET FOR JAN/HARDWARE (MISC)
		UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	439	06-JAN-99	01.0200.0210.004900	147.50 BLANKET FOR JAN/MISCELLANEOUS SERVICES
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	113594	06-JAN-99	01.0200.0210.004541	1.75 BLANKET FOR JAN/VEHICLE MAINTENANCE
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	637524	06-JAN-99	01.0200.0210.004900	488.75 PO# 000909 L, FENDER, COVER, FRONT PANEL, URS
		UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001424	06-JAN-99	01.0200.0210.004900	102.00 PO# 0009106, DRIVER DOOR GLASS, URS
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	P 07151	06-JAN-99	01.0200.0210.004900	1.89 PO# 41827,2 BLK CA, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	307939	06-JAN-99	01.0200.0210.003550	99.57 PO# 42136, RS-IP SEAL COATING FOR CR 153, URS
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	113594	06-JAN-99	01.0200.0210.004541	-1.75 PO# 42287, FLASHERS, URS
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	113594	06-JAN-99	01.0200.0210.004900	1.75 PO# 42287, FLASHERS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143737	06-JAN-99	01.0200.0210.004900	67.57 PO# 42297, ELBOW, TEE, PIPE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143737	06-JAN-99	01.0200.0210.004999	-67.57 PO# 42297, ELBOW, TEE, PIPE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143754	06-JAN-99	01.0200.0210.004900	4.29 PO# 42297, ELBOW, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143754	06-JAN-99	01.0200.0210.004999	-4.29 PO# 42297, ELBOW, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	307939	06-JAN-99	01.0200.0210.003550	2,484.00 RS-IP SEAL COATING FOR CR 153
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10024758	07-JAN-99	01.0200.0210.004900	533.60 BLANKET FOR JAN/BATTERIES
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	284985	07-JAN-99	01.0200.0210.004900	11.45 BLANKET FOR JAN/FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	100251	07-JAN-99	01.0200.0210.004900	200.00 BLANKET FOR JAN/FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	TN1901	07-JAN-99	01.0200.0210.004900	25.43 BLANKET FOR JAN/FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26288	07-JAN-99	01.0200.0210.004900	474.76 BLANKET FOR JAN/TIRES

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[illegible]	[illegible]	[illegible]	Vendor Name	Invoice Nbr	Invoice Date	Account	Budget Amt	Description
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	B 07276	07-JAN-99	01.0200.0210.004900	8.80	PO# 42282, 2X8X8, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	100251	07-JAN-99	01.0200.0210.004900	50.00	PO# 42301, DELCO 28MT 12V
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26287	07-JAN-99	01.0200.0210.004900	724.76	PO# 98C1071, TIRES, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	308096	07-JAN-99	01.0200.0210.003550	15.00	PUMP CHARGE
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	308095A	07-JAN-99	01.0200.0210.003550	787.98	RS-IP SEAL COATING CR 152, FIRST COURSE
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	308095	07-JAN-99	01.0200.0210.003550	4,842.00	RS-IP SEAL COATING FOR CR 152
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	308096	07-JAN-99	01.0200.0210.003550	2,917.83	SS-1 FOR STOCK @ GRANGER YARD
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37564	08-JAN-99	01.0200.0210.004900	15.15	BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
		UNIFIED ROAD SYSTEM	UNITED RENTALS	1919781-001	08-JAN-99	01.0200.0210.004900	31.20	BLANKET FOR JAN/EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	285069	08-JAN-99	01.0200.0210.004900	32.16	BLANKET FOR JAN/FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143858	08-JAN-99	01.0200.0210.004999	2.88	BLANKET FOR JAN/HARDWARE (MISC)
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	308228	08-JAN-99	01.0200.0210.003550	-0.01	PO# 42127, RS-IP SEAL COATING, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143858	08-JAN-99	01.0200.0210.004900	2.88	PO# 42297, HARDWARE AND SUPPLIES, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143858	08-JAN-99	01.0200.0210.004999	-2.88	PO# 42297, HARDWARE AND SUPPLIES, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	308228	08-JAN-99	01.0200.0210.003550	1,513.74	RS-IP SEAL COATING CR 152, FIRST COURSE
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	JAN 99;1FD-	10-JAN-99	01.0200.0210.004211	54.16	JAN 99, 1FD-5586, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37574	11-JAN-99	01.0200.0210.004900	42.46	BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37575	11-JAN-99	01.0200.0210.004900	91.71	BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37582	11-JAN-99	01.0200.0210.004900	61.99	BLANKET FOR JAN/AUTO & TRUCK MAINTENANCE
		UNIFIED ROAD SYSTEM	UNITED RENTALS	1930253-001	11-JAN-99	01.0200.0210.004900	29.59	BLANKET FOR JAN/EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143948	11-JAN-99	01.0200.0210.004999	6.78	BLANKET FOR JAN/HARDWARE (MISC)
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	9212	11-JAN-99	01.0200.0210.004900	193.75	BLANKET FOR JAN/TIRE & TUBE REPAIR

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		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	098178	11-JAN-99	01.0200.0210.005400	791.70 No. 4 REBAR STEEL
		UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001437	11-JAN-99	01.0200.0210.004900	296.50 PO# 000915L, GLASS REPAIR, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143948	11-JAN-99	01.0200.0210.004900	6.78 PO# 42297, PLUGS, GALVANIZED CROSS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143948	11-JAN-99	01.0200.0210.004999	-6.78 PO# 42297, PLUGS, GALVANIZED CROSS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	438201	12-JAN-99	01.0200.0210.004900	9.56 BLANKET FOR JAN/EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	026070	12-JAN-99	01.0200.0210.004900	40.30 BLANKET FOR JAN/FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143970	12-JAN-99	01.0200.0210.004999	17.48 BLANKET FOR JAN/HARDWARE (MISC)
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37604	12-JAN-99	01.0200.0210.004900	-13.47 CREDIT, NAME PLATE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	752827	12-JAN-99	01.0200.0210.003551	37.77 PO# 39732, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143970	12-JAN-99	01.0200.0210.004900	17.48 PO# 42297, HI-SPEED SAW, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143970	12-JAN-99	01.0200.0210.004999	-17.48 PO# 42297, HI-SPEED SAW, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	134563	13-JAN-99	01.0200.0210.004900	500.00 BLANKET FOR JAN/FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4735	13-JAN-99	01.0200.0210.004999	66.95 BLANKET FOR JAN/LUMBER
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26345	13-JAN-99	01.0200.0210.004900	64.54 BLANKET FOR JAN/TIRES
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26346	13-JAN-99	01.0200.0210.004900	174.72 BLANKET FOR JAN/TIRES
		UNIFIED ROAD SYSTEM	GENERAL SERVICES COMMISSION	1790723	13-JAN-99	01.0200.0210.003001	45.00 GENERAL SERVICES COMMISSION, URS
		UNIFIED ROAD SYSTEM	TUELECTRIC	JAN/3935	13-JAN-99	01.0200.0210.004430	117.87 JAN 99, A#446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26344	13-JAN-99	01.0200.0210.004900	2,589.60 P225 70 R15 GDYR EAGLE
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	100568	13-JAN-99	01.0200.0210.004900	250.00 PO# 000918L, DELCO 28MT 12V, URS
		UNIFIED ROAD SYSTEM	ADVANCED RADIATOR SERVICE	001411	13-JAN-99	01.0200.0210.004900	197.00 PO# 000920L, RECORE RADIATOR, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	134563	13-JAN-99	01.0200.0210.004900	32.79 PO# 42261, NO-SPIN, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	406111	14-JAN-99	01.0200.0210.004900	170.58 BLANKET FOR JAN/EQUIPMENT MAINTENANCE

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		UNIFIED ROAD SYSTEM	UNITED RENTALS	1945527-001	14-JAN-99	01.0200.0210.004900	66.05 BLANKET FOR JAN/EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144075	14-JAN-99	01.0200.0210.004999	2.00 BLANKET FOR JAN/HARDWARE (MISC)
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144083	14-JAN-99	01.0200.0210.004999	2.80 BLANKET FOR JAN/HARDWARE (MISC)
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144094	14-JAN-99	01.0200.0210.004999	21.98 BLANKET FOR JAN/HARDWARE (MISC)
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144103	14-JAN-99	01.0200.0210.004999	3.90 BLANKET FOR JAN/HARDWARE (MISC)
		UNIFIED ROAD SYSTEM	TEX-CON OIL	64861	14-JAN-99	01.0200.0210.004900	178.05 BLANKET FOR JAN/HYDRAULIC OIL
		UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	50-10957	14-JAN-99	01.0200.0210.004900	81.65 BLANKET FOR JAN/OIL
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144103	14-JAN-99	01.0200.0210.004900	3.90 PO# 42297, BLACK COUPLINGS 2IN, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144103	14-JAN-99	01.0200.0210.004999	-3.90 PO# 42297, BLACK COUPLINGS 2IN, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144094	14-JAN-99	01.0200.0210.004900	21.98 PO# 42297, BLACK UNION 2IN, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144094	14-JAN-99	01.0200.0210.004999	-21.98 PO# 42297, BLACK UNION 2IN, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144102	14-JAN-99	01.0200.0210.004900	-19.98 PO# 42297, BLACK UNION 2IN, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144083	14-JAN-99	01.0200.0210.004900	2.80 PO# 42297, CLAMP, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144083	14-JAN-99	01.0200.0210.004999	-2.80 PO# 42297, CLAMP, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144075	14-JAN-99	01.0200.0210.004900	2.00 PO# 42297, LABOR, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2144075	14-JAN-99	01.0200.0210.004999	-2.00 PO# 42297, LABOR, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	IN2106	15-JAN-99	01.0200.0210.004900	174.57 BLANKET FOR JAN/FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	B 07468	15-JAN-99	01.0200.0210.004900	48.00 PO# 42282, FLEET REPAIR, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	IN2106	15-JAN-99	01.0200.0210.004900	7.36 PO# 42299, DRAW BAR, URS
		UNIFIED ROAD SYSTEM	PRIMECO PERSONAL	JAN 99;URS	18-JAN-99	01.0200.0210.004209	154.19 JAN 99, ACC# 0001019394-4, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN/68006	19-JAN-99	01.0200.0210.004530	92.20 ACC# 4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN/11529	19-JAN-99	01.0200.0210.004430	38.17 JAN 99, A#4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JAN/15267	19-JAN-99	01.0200.0210.004430	47.90 JAN 99, A#4-000380-05, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Date	Account	Amount	Description
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE	JAN 99;URS	21-JAN-99	01.0200.0210.004211	831.24	JAN 99, ACC# 60378965, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 99	22-JAN-99	01.0200.0210.004430	7.50	JAN 99, A#37-0615-00. URS
		UNIFIED ROAD SYSTEM	CARY LAMAN ROBINSON	01/22/99	22-JAN-99	01.0200.0210.005200	1,452.00	ROW COMPENSATION (1 LOT = .02420 ACRE @ $12,000 per ACRE) TOTAL: $1,452.00
		UNIFIED ROAD SYSTEM	DARYL ROSS ROBINSON	01/22/99	22-JAN-99	01.0200.0210.005200	1,452.00	ROW COMPENSATION (1 LOT = .02420 ACRE @ $12,000.00 per ACRE) TOTAL: $1,452.00 *SEE ATTACHED
		UNIFIED ROAD SYSTEM	CEDAR KNOB PROPERTIES, L.P.	01/22/99	22-JAN-99	01.0200.0210.005200	34,860.00	ROW COMPENSATION FOR 2.9050 ACRES ON CR 174 (1 LOT = 2.9050 acres @ $12,000 per acre for a total of $34,860.00)
		UNIFIED ROAD SYSTEM	FRITZ ROBINSON	01/29/99	29-JAN-99	01.0200.0210.005200	925.20	ROW COMPENSATION FOR .0771 ACRES ON CR 174 (1 LOT = .0771 acres @ $12,000 per acre for a total of $925.20)
		UNIFIED ROAD SYSTEM	TERRY LAMAR ROBINSON	01/29/99	29-JAN-99	01.0200.0210.005200	949.20	ROW COMPENSATION FOR .0791 ACRES ON CR 174 (1 LOT = 0.0791 acres @ $12,000.00 per acre for a total of $949.20)
		UNIFIED ROAD SYSTEM	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0200.0210.004213	30.00	WEB SITE MAINT URS
Total Dept.							**72,862.52**	
	0211	COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	04028	08-JAN-99	01.0200.0211.003100	42.65	ENVELOPES, APPT BK, PCT# 1
		COMMISSIONER PCT #1	ADVANCED/SUPERIO PAGING	11099510	09-JAN-99	01.0200.0211.004211	5.00	ACC# 31024, RECONNECT FEE, PCT# 1
		COMMISSIONER PCT #1	AT&T WIRELESS SERVICE	JAN 99;PCT#	13-JAN-99	01.0200.0211.004211	103.48	JAN 99, ACC# 61427688, PCT# 1
		COMMISSIONER PCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0200.0211.004100	10.00	WEB SITE MAINT PCT #1
Total Dept.							**161.13**	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	DEC 98;6036	31-DEC-98	01.0200.0212.004211	8.29	DEC 98, A#6036, PCT#2
	0213	COMMISSIONER PCT #3	DAVID S. HAYS	01/15/99	15-JAN-99	01.0200.0213.004231	142.02	JAN 8 & 14, EXP REIMB, PCT#3
		COMMISSIONER PCT #3	dba REFERENCE TECHNOLOGY	WEB SITE M	01-FEB-99	01.0200.0213.004500	10.00	WEB SITE MAINT PCT#3

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FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						**152.02**	
	0214	COMMISSIONER PCT #4	AT&T WIRELESS SERVICE	JAN 99;6085	21-JAN-99	01.0200.0214.004209	50.00	JAN 99, ACC# 60850484, PCT# 4
Total Fund							**73,233.96**	

FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	LAW LIBRAR	01-FEB-99	01.0350.0680.004100	450.00	MONTHLY LAW LIBRARY MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	RICHARD CONNELL, PH.D.	196	04-JAN-99	01.0360.0360.004999	80.00	PRE-EMPLOYMENT TESTING, COURTHOUSE SECURITY
		COURTHOUSE SECURITY	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43200200	12-JAN-99	01.0360.0360.005750	109.02	4 DRAWER FILING CABINET, LETTER SIZE, PUTTY COLOR, WITH LOCK
		COURTHOUSE SECURITY	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43200200	12-JAN-99	01.0360.0360.005750	-109.02	PO# 41452, 4 DRAWE FILING CABINET, SHF
	Total Dept.						**80.00**	
Total Fund							**80.00**	

FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11438	13-JAN-99	01.0390.0390.004550	334.97	IMAGES FILMED, DUPLICATE, CO/WIDE

FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0000	Default	CHARLES C. HUGHES	01/22/99	22-JAN-99	01.0406.0000.341300	10.00	REFUND DUPLICATE PMT, HOT CHECK DIV
	0696	COUNTY ATTY HOT CHECK	DANKA INDUSTRIES, INC.	4114087	30-NOV-98	01.0406.0696.004999	593.45	8600 DRUM, C/ATTY
Total Fund							**603.45**	

FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	HIWAY 620 ANIMAL HOSPITAL	28245	29-DEC-98	01.0410.0410.003104	26.48	12/14/98 INJECTION
		SHERIFF'S DRUG	HIWAY 620 ANIMAL HOSPITAL	28245	29-DEC-98	01.0410.0410.003104	23.68	12/29/98 INJECTION
	Total Dept.						**50.16**	
Total Fund							**50.16**	

FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0692	DB WOOD ROAD UPGRADE	AUSTIN BRIDGE & ROAD, INC.	6-FINAL	06-JAN-99	01.0701.0692.005002	145,476.49	CONSTRUCTION EST#6, D.B. WOOD, FINAL
		DB WOOD ROAD UPGRADE	STEGER & BIZZELL, INC.	901034	06-JAN-99	01.0701.0692.004100	2,123.71	PROFESSIONAL SERVICES, D.B. WOOD RD
	Total Dept.						**147,600.20**	
Total Fund							**147,600.20**	

FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0701	TAYLOR ANNEX	R. GILL & ASSOC.	768A	14-JAN-99	01.0702.0701.004100	720.00	CONTSTRUCTION ADMIN, TAYLOR ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
0885	0885	WILLLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	DEC 98	19-JAN-99	01.0885.0885.004996	1,588.00	DEC 1998, WELLNESS PROGRAM EXPENSES, BENEFITS
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	03418	09-DEC-98	01.0885.0886.003100	68.17	PO# 41659, TAPE, STAMP PAD, PHONE REST, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	03545	14-DEC-98	01.0885.0886.003100	-2.76	PO# 41659, CORD, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	03592	16-DEC-98	01.0885.0886.003100	8.10	PO# 41659, CALLIGRAPHIC PENS, CASE, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	dba D & L PRINTING	2908	17-DEC-98	01.0885.0886.004350	68.00	1999 WILLIAMSON COUNTY WELLNESS PROGRAM BOOKLETS "COMMIT TO BE FIT"
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	03752	28-DEC-98	01.0885.0886.003100	9.29	PO# 41659, INK, FOLDER, MOISTENER, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	03798	30-DEC-98	01.0885.0886.003100	15.51	BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSONN COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	01/29/99	29-JAN-99	01.0885.0886.004232	605.00	REGISTRATION FOR "HEALTH CARE COST MANAGEMENT" MARCH 4-5, 1999 IN SAN FRANCISCO ATTENDEE: GREG BOATRIGHT
		WILLIAMSONN COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	01/29/99	29-JAN-99	01.0885.0886.004232	605.00	REGISTRATION FOR "HEALTH BENEFIT PLAN BASICS" MARCH 2-3, 1999 IN SAN FRANCISCO ATTENDEE: GREG BOATRIGHT
	Total Dept.						**1,376.31**	
Total Fund							**2,964.31**	

FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0914	0914	VICTIMS ASSISTANCE 98-99	BELL COUNTY CRIME VICTIMS COALITION	11/17/97	17-NOV-98	01.0914.0914.003000	-125.00 PO# 41071, CONFERENCE FEES, SHF
		VICTIMS ASSISTANCE 98-99	BELL COUNTY CRIME VICTIMS COALITION	11/17/97	17-NOV-98	01.0914.0914.004231	125.00 PO# 41071, CONFERENCE FEES, SHF
		VICTIMS ASSISTANCE 98-99	BELL COUNTY CRIME VICTIMS COALITION	11/17/97	17-NOV-98	01.0914.0914.003000	125.00 REG FEE, TRAPPED IN FAMILY VIOLENCE, 10/14-15/98, ATTENDEES: LINDA KADERKA AND GLORIA BLOCK-STAFF, DEBRA MCMURRAY, NICOLE REYES AND PAUL WOOD-VOLUNTEERS
		VICTIMS ASSISTANCE 98-99	GTE WIRELESS	JAN 99;008-6	10-JAN-99	01.0914.0914.003000	114.05 JAN 99, 008-6658, VICT/ASST
	Total Dept.						**239.05**
Total Fund							**239.05**

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FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0935	0935	STATE AID 98-99	BARRY CUNNINGHAM	01/28/99	08-JAN-99	01.0935.0935.004232	27.12	JAN 6,7,8, EXP REIMB, J/SERV
		STATE AID 98-99	WORLDWIDE EXPRESS	01/13/99	13-JAN-99	01.0935.0935.004212	69.00	A#00158900162, J/SERV
		STATE AID 98-99	CAREER TRACK	008131564	13-JAN-99	01.0935.0935.004232	79.00	MICROSOFT WORKSHOP ON FEB 18, 1999 IN AUSTIN ATTENDEE: GAIL BAULDAUF CONFIRMATION #17807
		STATE AID 98-99	JOHN HOLBERT	01/15/99DL	15-JAN-99	01.0935.0935.004107	140.00	COUNSELING SESSIONS FOR DEC. 1998 FOR: D. LOPEZ
		STATE AID 98-99	JOHN HOLBERT	01/15/99FA	15-JAN-99	01.0935.0935.004107	97.50	F. AVALOS
		STATE AID 98-99	CAREER TRACK	008063749	15-JAN-99	01.0935.0935.004232	59.00	GETTING ORGANIZED FAST
		STATE AID 98-99	CAREER TRACK	008063754	15-JAN-99	01.0935.0935.004232	59.00	GETTING ORGANIZED FAST
		STATE AID 98-99	JOHN HOLBERT	01/15/99HA	15-JAN-99	01.0935.0935.004107	192.50	H. AVALOS
		STATE AID 98-99	CHRIS CRAVEN	1/28/99	15-JAN-99	01.0935.0935.004232	20.00	JAN 7,11,12,13,14,15, EXP REIMB, J/SERV
		STATE AID 98-99	JOHN HOLBERT	01/15/99DL	15-JAN-99	01.0935.0935.004107	0.00	PO# 41886, D. LOPEZ, DEC 7,14, JAN 4,11, GROP PSYCHOTHERAPY, J/SERV
		STATE AID 98-99	dba D & L PRINTING	2982	18-JAN-99	01.0935.0935.004350	95.90	D.C.C. SPECIAL ACHIEVEMENT AWARD CERTIFICATES FOR MARCH, 1999 *SEE ATTACHED (1 LOT = 3000)
		STATE AID 98-99	BOOKSTOP	01/25/99	25-JAN-99	01.0935.0935.004350	44.96	"BRIEF ADOLESCENT THERAPY HOMEWORK PLANNER" by ARTHUR E. JONGSMA, JR; L. MARK PETERSON; AND WILLIAM P. McINNES
		STATE AID 98-99	FRED PRYOR SEMINARS	01/28/99	28-JAN-99	01.0935.0935.004232	99.00	CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS NOV. 13 FOR: JULIE CALHOUN-BIJOU/BARRY CUNNINGHAM/DEAN HIGGINBOTHAM
		STATE AID 98-99	CINDY BROWN-CUNNINGHA	1/28/99	28-JAN-99	01.0935.0935.004232	27.12	JAN 6,7,8, EXP REIMB, J/SERV
		STATE AID 98-99	SAL LOPEZ	01/28/99	28-JAN-99	01.0935.0935.004232	30.29	JAN 6,7,8, EXP REIMB, J/SERV
		STATE AID 98-99	POSTMASTER - GEORGETOWN	01/29/99A	29-JAN-99	01.0935.0935.004212	330.00	ROLL OF 100/.33 STAMPS
		STATE AID 98-99	SUSAN HILL ZINGERY	JAN 99	01-FEB-99	01.0935.0935.003316	350.00	HEALTH APPRAISALS, J/SERV
	Total Dept.						**1,720.39**	
Total Fund							**1,720.39**	

FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Invoice Amt	Description
0936	0936	COMMUNITY CORRECTION ASSIST	PHARMCHEM LABORATORIES, INC.	172969	31-DEC-98	01.0936.0936.004107	800.00	BLANKET DRUG TESTING FOR DEC. 1998
		COMMUNITY CORRECTION ASSIST	PHARMCHEM LABORATORIES, INC.	172969	31-DEC-98	01.0936.0936.004107	379.75	PO# 41896, ROUTINE SCREEN, DEC 1-31/98, J/SERV
		COMMUNITY CORRECTION ASSIST	LUTHERAN SOCIAL SERVICES	12/31/98TR	31-DEC-98	01.0936.0936.004107	2,192.96	RESIDENTIAL SERVICES FOR DEC. 1998 FOR: T. RANDALL
		COMMUNITY CORRECTION ASSIST	BARRY CUNNINGHAM	01/28/99	08-JAN-99	01.0936.0936.004231	22.51	JAN 6,7,8, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	9304121-0	14-JAN-99	01.0936.0936.003100	8.75	CALENDER, DESK/WALL PAD, MO
		COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	9304121-0	14-JAN-99	01.0936.0936.003100	70.00	FOLDER, MLA, 1/3 CUT, LTR
		COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	9304121-0	14-JAN-99	01.0936.0936.003100	19.00	LEGAL STORAGE BOXES
		COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	9304121-0	14-JAN-99	01.0936.0936.003100	9.98	PRIVATE LABEL DISK, 3.5, DSHD, IBM
		COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	9304121-0	14-JAN-99	01.0936.0936.003100	1.75	STANDARD STAPLE REMOVER
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	421877	15-JAN-99	01.0936.0936.003100	0.00	FREE PORTFOLIO
		COMMUNITY CORRECTION ASSIST	CHRIS CRAVEN	1/28/99	15-JAN-99	01.0936.0936.004231	78.40	JAN 7,11,12,13,14,15, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	421877	15-JAN-99	01.0936.0936.003100	198.00	LETTER, 29# COPY PAPER, WHITE
		COMMUNITY CORRECTION ASSIST	SAL LOPEZ	01/28/99	28-JAN-99	01.0936.0936.004231	16.80	JAN 6,7,8, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	GEORGETOWN HOSPITAL	609 E. UNIVE	01-FEB-99	01.0936.0936.004610	2,000.00	LEASE 609 E. UNIVERSITY
		COMMUNITY CORRECTION ASSIST	LAKE AIRE MALL, LTD. C/O HUDSON PROPERTIES, INC.	RENT LAKEA	01-FEB-99	01.0936.0936.004610	2,409.65	RENT LAKEAIRE CENTER
	Total Dept.						**8,207.55**	
Total Fund							**8,207.55**	

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FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

FUND	Dept	Dept Description	Vendor Name	Invoice Nbr	Invoice Date	Account	Expense Amt	Description
0939	0939	CHALLENGE GRANT 98-99	LUTHERAN SOCIAL SERVICES	12/31/98TS	31-DEC-98	01.0939.0939.004102	2,192.96	T. STRAPPS

FUND REQUIREMENTS

Through Disbursement Date: 02/02/99

FUND	Dept	Dept Description	Vendor Name	Invoice Nbr	Invoice Date	Account	Expense Amt	Description
0947	0947	TASK FORCE 98-99	PRESTO PRINTING	30384	12-JAN-99	01.0947.0947.003000	10.75	BUSINESS CARDS FOR EDDIE MATTHEWS (1 LOT = 500) *SEE ATTACHED SAMPLE w/ CORRECTIONS
		TASK FORCE 98-99	PRESTO PRINTING	30384	12-JAN-99	01.0947.0947.003000	3.00	SHIPPING
		TASK FORCE 98-99	G T DISTRIBUTORS, INC.	98603	20-JAN-99	01.0947.0947.003000	62.50	C.W. NIELSEN SS-6 TWO-TONE WITH TX STATE SEAL (1 ASST. COMMANDER BADGE)
		TASK FORCE 98-99	TUELECTRIC	JAN/19973	21-JAN-99	01.0947.0947.003000	410.34	JAN 99, A#750-2564-94-6, TASK FORCE
		TASK FORCE 98-99	MOTHERS WINDOW TINT, INC.	553596	22-JAN-99	01.0947.0947.003000	170.00	3 CHANNEL SECURITY SYSTEM - INSTALLED FOR CARS
		TASK FORCE 98-99	GTE WIRELESS	JAN 99;965-2	22-JAN-99	01.0947.0947.003000	85.49	JAN 99, 965-2072, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	JAN 99;217-3	25-JAN-99	01.0947.0947.003000	0.48	JAN 99, 217-3723, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	JAN 99;965-2	25-JAN-99	01.0947.0947.003000	87.50	JAN 99, 965-2073, TASK FORCE
		TASK FORCE 98-99	WAL-MART STORES, INC.	7845177	26-JAN-99	01.0947.0947.003000	11.65	BLANKET FOR JAN/CASSETTES
		TASK FORCE 98-99	JAMES MONROE	990001	01-FEB-99	01.0947.0947.003000	240.00	JAN 8-29, CLEANING SERVICE, TASK FORCE
	Total Dept.						**1,081.71**	
Total Fund							**1,081.71**	
Total Cash							**491,789.09**	

approved 2-2-99
John C. Doerfler

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AGENDA ITEM # 4 **February 2, 1999**

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

Moved: Judge Doerfler
Seconded: Commissioner Hays
Motion: To note in minutes **TU Electric/Lone Star Gas** road cut for a new 4" gas main on Great Oaks Drive.
Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests – 02/02/99

Precinct I

Precinct II

Precinct III

A. TU Electric/Lone Star Gas
   1. Great Oaks Drive - Road cut for a new 4" gas main

Precinct IV

noted 2-2-99
John C. Doerfler