Conflict Affidavit

County of Williamson
State of Texas } Know All Men By These Presents

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

"(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the County Commissioner Precinct 3 of Williamson County, Texas.

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

"(3) The nature and extent of my interest is as follows:
I ~~am~~ have a small interest in the Funeral Home.

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

DAVID S. HAYS, COMMISSIONER PCT 3
(Typed or Printed Name & Title of Official)

Subscribed and sworn to before me on May 18, 1999.

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

Jane E. Tableriou
Notary Public

CO Judge
approved 5-18-99
John C. Doerfler

FUND REQUIREMENTS

Through Disbursement Date: 05/18/99

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
0100	0000	Default	SUPER VIDEO	4HC-98-0203	20-APR-99	01.0100.0000.341804	31.48	REFUND, JP# 4
		Default	VINCENT T. CARTER	04/27/99	27-APR-99	01.0100.0000.341801	10.00	VINCENT T. CARTER, 1CR-992869, JP# 1
		Default	BURNET COUNTY SHERIFF	98-430-T368	28-APR-99	01.0100.0000.341700	40.00	GEORGTOWN ISD, TRAUS 2 CENTRAL, INC, DIST/CLERK
		Default	TAYLOR COUNTY SHERIFF	98-307-T368	28-APR-99	01.0100.0000.341700	50.00	LEANDER ISD, M. J. A., DIST/CLERK
		Default	AARON SCOTT ERICKSON	98-20181J3	28-APR-99	01.0100.0000.209700	25.00	OVERPAYMENT, JP# 3
		Default	BEVERLY HORNSEY HILL	99-14407J3	28-APR-99	01.0100.0000.209700	47.00	OVERPAYMENT, JP# 3
		Default	EDWARD JOHN MANTHEL	98-19188J3	28-APR-99	01.0100.0000.209700	6.00	OVERPAYMENT, JP# 3
		Default	LANCE SKYLER WILSON	99-14534J3	28-APR-99	01.0100.0000.209700	32.00	OVERPAYMENT, JP# 3
		Default	RANDALL PETER J. PLUTO	99-14040J3	28-APR-99	01.0100.0000.209700	81.00	OVERPAYMENT, JP# 3
		Default	RYAN CHRISTOPHER JOHNSON	98-20174J3	28-APR-99	01.0100.0000.209700	20.00	OVERPAYMENT, JP# 3
		Default	DALLAS COUNTY CLERK	92-07733-L	28-APR-99	01.0100.0000.341200	680.00	RETURN CHECK, SHF
		Default	TRAVIS COUNTY CONST#5	94-408-T368	28-APR-99	01.0100.0000.341700	40.00	RRISD VS G. C., DIST CLERK
		Default	BEXAR COUNTY SHERIFF	97-309-T26	28-APR-99	01.0100.0000.341700	55.00	WMSN CO. G. H. K., DIST/CLERK
		Default	TRAVIS COUNTY CONST#5	98-402-T277	28-APR-99	01.0100.0000.341700	80.00	WMSN CO. G. H. L., DIST/CLERK
		Default	BELL COUNTY SHERIFF	99-086-T277	28-APR-99	01.0100.0000.341700	50.00	WMSN CO. T. R. C., DIST/CLERK
		Default	TAYLOR HIGH SCHOOL	4NT-97-0118	29-APR-99	01.0100.0000.351304	50.00	APR 4-28/99, THWARTING CASES, A.H. FOR H.H., JP# 4
		Default	DALLAS COUNTY SHERIFF	98-307-T368	29-APR-99	01.0100.0000.341700	45.00	LEANDER ISD, M. J. A., DIST/CLERK
		Default	TRAVIS COUNTY CONST#5	98-307-T368	29-APR-99	01.0100.0000.341700	80.00	LEANDER ISD, M. J. A., DIST/CLERK
		Default	DALLAS COUNTY CLERK	92-07385-L	29-APR-99	01.0100.0000.341200	680.00	RETURN CHECK, SHF
		Default	DALLAS COUNTY SHERIFF	97-090-T277	29-APR-99	01.0100.0000.341700	45.00	WMSCO CO. C. O., DIST/CLERK
		Default	DALLAS COUNTY CONSTABLE PCT#8	99-112-T368	29-APR-99	01.0100.0000.341700	50.00	WMSN CO. B. J. E., DIST/CLERK
		Default	MILAM CO. SHERIFF'S DEPT.	97-090-T277	29-APR-99	01.0100.0000.341700	40.00	WMSN CO. C. O., DIST/CLERK
		Default	HARRIS COUNTY SHERIFF	97-309-T26	29-APR-99	01.0100.0000.341700	50.00	WMSN CO. G. H. K., DIST/CLERK
		Default	PAT ESCAMILLA	05/03/99	03-MAY-99	01.0100.0000.351302	52.00	OVERPAYMENT, JP# 2

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FUND REQUIREMENTS

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		Default	AMANDA BROOKE PERKINS	99-14183J3	05-MAY-99	01.0100.0000.209700	25.00	OVERPAYMENT, JP# 3
		Default	STATE COMPTROLLER	12-MAY-99	12-MAY-99	01.0100.0000.208000	3.46	APR 99 SALES TAX,
		Default	VIRGINIA TORNES	05/12/99	12-MAY-99	01.0100.0000.341904	4,207.99	WRIT OF EXECUTION, #341-9004 CONST# 3
Total Dept.							**6,575.93**	
	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	APR 99;6705	30-APR-99	01.0100.0400.004211	13.19	ACC 6705, CO/JUDGE
	0402	HUMAN RESOURCES	dba ROUND ROCK LEADER	04502099-00	01-MAR-99	01.0100.0402.004310	19.95	ROAD AND BRIDGE CREW, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	0450299-003	04-MAR-99	01.0100.0402.004310	13.20	ROAD AND BRIDGE CREW, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503113-00	08-MAR-99	01.0100.0402.004310	30.65	DETENTION OFFICER, J/SERV, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503113-00	11-MAR-99	01.0100.0402.004310	32.95	DETENTION OFFICER, J/SERV, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503128-00	11-MAR-99	01.0100.0402.004310	22.40	PART-TIME ELECTIONS/HRASSIST, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	05603128-00	15-MAR-99	01.0100.0402.004310	15.65	PART-TIME ELECTIONS/HRASSIST, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503128-00	18-MAR-99	01.0100.0402.004310	6.75	PART-TIME ELECTIONS/HRASSIST, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503304-00	05-APR-99	01.0100.0402.004310	28.00	VEHICLE TITLE SPECIALIST TAX O, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503304-00	08-APR-99	01.0100.0402.004310	28.00	VEHICLE TITLE SPECIALIST TAX O, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	05603350-00	12-APR-99	01.0100.0402.004310	42.50	DEPUTY DISTRICT CLERK FAMILY C, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503350-00	15-APR-99	01.0100.0402.004310	42.50	DEPUTY DISTRICT CLERK FAMILY C, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	04502395-00	15-APR-99	01.0100.0402.004310	21.50	PART-TIME ELECTIONS/HR ASSISTA, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503371-00	15-APR-99	01.0100.0402.004310	36.00	ROAD AND BRIDGE CREW, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503402-00	19-APR-99	01.0100.0402.004310	30.50	COLLECTION SPECIALIST TAX OFFI, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503371-00	19-APR-99	01.0100.0402.004310	36.00	ROAD AND BRIDGE CREW, HUMAN RESOURCES

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		HUMAN RESOURCES	KILLEEN DAILY HERALD	60414020	21-APR-99	01.0100.0402.004310	53.00	COLLECT, HUMAN RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12871872	21-APR-99	01.0100.0402.004310	41.50	CUST# 12465967, COLLECTION, HUMAN RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12878435	21-APR-99	01.0100.0402.004310	37.75	CUST# 12465967, PAVING CRE, HUMAN RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12875536	21-APR-99	01.0100.0402.004310	23.75	CUST# 12465967,PART TIME, HUMAN RESOURCES
		HUMAN RESOURCES	HAY GROUP INC.	511-66048	21-APR-99	01.0100.0402.003100	210.00	PAY AND BENEFITS SURVEY REPORT, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503402-00	22-APR-99	01.0100.0402.004310	30.50	COLLECTION SPECIALIST TAX OFFI, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503432-00	22-APR-99	01.0100.0402.004310	31.50	PARAMEDICS (4 OPENINGS) MUST, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	04502395-00	22-APR-99	01.0100.0402.004310	21.50	PART-TIME ELECTIONS/HR ASSISTA, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503430-00	22-APR-99	01.0100.0402.004310	37.50	PAVING CREW FOREMAN PLANS, HUMAN RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	60418529	23-APR-99	01.0100.0402.004310	67.00	PAVING C, HUMAN RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	60428385	26-APR-99	01.0100.0402.004310	24.50	BRIDGE C, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503473-00	26-APR-99	01.0100.0402.004310	34.50	BRIDGE CREW MEMBER ASSISTS, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503432-00	26-APR-99	01.0100.0402.004310	31.50	PARAMEDICS (4 OPENINGS) MUST, HUMAN RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	60427492	26-APR-99	01.0100.0402.004310	29.00	PAVING C, HUMANRESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503430-00	26-APR-99	01.0100.0402.004310	37.50	PAVING CREW FOREMAN PLANS, HUMAN RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	06503473-00	29-APR-99	01.0100.0402.004310	34.50	BRIDGE CREW MEMBER ASSISTS, HUMAN RESOURCES
Total Dept.							**1,152.05**	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	APR 99;6703	30-APR-99	01.0100.0403.004211	11.48	ACC 6703, CO/CLERK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	APR 99;6753	30-APR-99	01.0100.0403.004211	3.55	ACC 6753, C/CLERK

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		COUNTY CLERK	dba D & L PRINTING	3460	30-APR-99	01.0100.0403.003100	31.00	LETTERHEAD 8.5 X 11 1 SIDE. 250 SHEETS 20# NEKOOSA 25% RAG WHITE. ADD COUNTY SEAL TO CENTER. ONE LOT=500 SHEETS. *SEE ATTACHED.
		COUNTY CLERK	CCS & GEORGETOWN INTERNET	24185	01-MAY-99	01.0100.0403.004210	19.95	DIAL UP INTERNET, C/CLERK
Total Dept.							**65.98**	
	0409	NON-DEPARTME	SUPER COMPUTERS	232	28-FEB-99	01.0100.0409.004100	132.00	PO 42676, 8 HOURS LABOR, C/AUD
		NON-DEPARTME	WILLIAMSON CO GRAIN, INC	C48589	24-MAR-99	01.0100.0409.004990	9.00	PO 43607, RAT BAIT, PCT# 4
		NON-DEPARTME	DATA DRIVER PRODUCTS	8673	06-APR-99	01.0100.0409.005000	600.00	CMX CONTROLLER PCBA
		NON-DEPARTME	DATA DRIVER PRODUCTS	8673	06-APR-99	01.0100.0409.005000	107.15	FREIGHT
		NON-DEPARTME	DATA DRIVER PRODUCTS	8673	06-APR-99	01.0100.0409.005000	150.00	LABOR-INSTALL PARTS, VERIFY & TEST
		NON-DEPARTME	DATA DRIVER PRODUCTS	8673	06-APR-99	01.0100.0409.005000	210.00	LABOR-LOGIC CARD ON 2 PRINTERS BLOWN BY LIGHTNING
		NON-DEPARTME	DATA DRIVER PRODUCTS	8673	06-APR-99	01.0100.0409.005000	400.00	PTX P6000 LOGIC C3 PCB
		NON-DEPARTME	SOUTHWESTERN BELL	APR 99;352-3	19-APR-99	01.0100.0409.004211	627.05	APR 19, 352-3661, TAYLOR FAX LINE
		NON-DEPARTME	GTE SOUTHWEST	APR 99;930-4	22-APR-99	01.0100.0409.004211	16.54	APR 22, 930-4448, ASCS
		NON-DEPARTME	GTE SOUTHWEST	APR 99;930-4	22-APR-99	01.0100.0409.004211	30.65	APR 99, 930-4471,
		NON-DEPARTME	WALSH, AKINS & DAVIS	04/25/99	25-APR-99	01.0100.0409.004100	1,256.95	MAR 26,31, APR 13,15,23,25, PROFESSIONAL SERV,
		NON-DEPARTME	WALSH, AKINS & DAVIS	04/27/99	27-APR-99	01.0100.0409.004100	88.00	BILLED THRU 04/25/99, PROFESSIONAL SERV
		NON-DEPARTME	WALSH, AKINS & DAVIS	27-APR-99	27-APR-99	01.0100.0409.004100	217.47	BILLED THRU APR 25/99, PROFESSINAL SERVICES,
		NON-DEPARTME	SOUTHWESTERN BELL	MAY 99;259-	01-MAY-99	01.0100.0409.004211	381.24	MAY 99, 259-2090, LEANDER FAX
		NON-DEPARTME	PROCYCLE OILS, INC.	167172	04-MAY-99	01.0100.0409.004990	97.50	NON HAZARDOUS WASTE MANIFEST,
		NON-DEPARTME	PROCYCLE OILS, INC.	167173	04-MAY-99	01.0100.0409.004990	110.00	NON HAZARDOUS WASTE MANIFEST,
		NON-DEPARTME	IKON OFFICE SOLUTIONS	22211756	04-MAY-99	01.0100.0409.003100	115.59	RISOGRAPH, CSCD

FUND REQUIREMENTS

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[redacted]								
		NON-DEPARTME	GENERAL SERVICES COMMISSION	05/17/99	17-MAY-99	01.0100.0409.003900	210.00	ACC C2460, GSC CO-OP ANNUAL MEMBERSHIP, R. SPACE,
Total Dept.							**4,759.14**	
	0426	COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	APR 99;6765	30-APR-99	01.0100.0426.004211	4.74	APR 99, ACC 6765, CC# 1
	0427	COUNTY COURT AT LAW #2	PATRICIA J. CUMMINGS	99-0084-1	30-APR-99	01.0100.0427.004130	150.00	99-0084-1, 99-1182-1, 99-0002-1, JAMES ALLEN SMITH, JR,
		COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	APR 99;6767	30-APR-99	01.0100.0427.004211	15.81	ACC 6030, CC# 2
		COUNTY COURT AT LAW #2	CHERIE A. BALLARD	97-4121-2	30-APR-99	01.0100.0427.004130	100.00	BOBBIE ZIELINSKI, CC# 2
		COUNTY COURT AT LAW #2	TAMI L. WAHL	99-0726.2	30-APR-99	01.0100.0427.004130	150.00	VINCENT SANCHEZ, CC# 2
Total Dept.							**415.81**	
	0435	DISTRICT COURTS	BESTLINE COMMUNICATIONS	MAR 99;2568	31-MAR-99	01.0100.0435.004211	1.69	ACC 2568, DIST/COURTS
		DISTRICT COURTS	PAULA K. STONE	04/28/99	28-APR-99	01.0100.0435.004135	160.00	APR 22,26/99, REPORTING SERVICES, 277TH
		DISTRICT COURTS	ALEX CALHOUN	93-141-K26	29-APR-99	01.0100.0435.004130	1,052.46	93-221-K26, JAIME L. GARCIA, 26TH
		DISTRICT COURTS	BESTLINE COMMUNICATIONS	APR 99;6761	30-APR-99	01.0100.0435.004211	3.31	ACC 6761, DIST/COURTS
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	99-019-J277	03-MAY-99	01.0100.0435.004130	350.00	A.M.H., 277TH
		DISTRICT COURTS	MICHAEL JERGINS	98-325-K277	03-MAY-99	01.0100.0435.004130	350.00	DOLORES RYLANCE, 277TH
Total Dept.							**1,917.46**	
	0436	26TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9331723-1	20-APR-99	01.0100.0436.003100	6.63	PEN, CORRECTION, QUICK-DRY
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	APR 99;2568	30-APR-99	01.0100.0438.004211	8.84	ACC 2568, 368TH
		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	APR 99;6763	30-APR-99	01.0100.0438.004211	12.49	APR 99, ACC 6763, 368TH
Total Dept.							**21.33**	
	0440	DISTRICT ATTORNEY	HEB GROCERY	00379203	09-APR-99	01.0100.0440.003100	28.77	MINI LAB, FILM, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 05/18/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		DISTRICT ATTORNEY	ROB KEPPLE	04/26/99	26-APR-99	01.0100.0440.004936	775.00	APPELLATE BRIFTS, D/ATTY
		DISTRICT ATTORNEY	THE GUIDE	GUI-9904271	27-APR-99	01.0100.0440.005758	137.00	BOOK "THE GUIDE TO BACKGROUND INVESTIGATION"
		DISTRICT ATTORNEY	THE GUIDE	GUI-9904271	27-APR-99	01.0100.0440.005758	12.95	SHIPPING
Total Dept.							**953.72**	
	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	APR 99;6768	30-APR-99	01.0100.0450.004211	79.07	ACC 6768, DIST/CLERK
	0451	J.P. PRECINCT #1	AMERICAN EXPRESS	APR 99,JP# 1	29-APR-99	01.0100.0451.004232	74.90	APR 99, ACC 3785-350869-91006, JP# 1
		J.P. PRECINCT #1	AMERICAN EXPRESS	APR 99,JP# 1	29-APR-99	01.0100.0451.004350	61.40	APR 99, ACC 3785-350869-91006, JP# 1
		J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	APR 99;6045	30-APR-99	01.0100.0451.004211	19.37	ACC 6045, JP# 1
Total Dept.							**155.67**	
	0452	J.P. PRECINCT #2	OZARKA NATURAL SPRING WATER	09D00127409	16-APR-99	01.0100.0452.004999	27.95	PO 41169,ACC 0012740957, WATER, JP# 2
		J.P. PRECINCT #2	MINOLTA CORPORATION	9041900282	19-APR-99	01.0100.0452.004621	81.60	PO 41755, MAR 1-31/99, SER# 31783519, JP# 2
		J.P. PRECINCT #2	AUSTIN TYPEWRITER & COMPUTER	21218	28-APR-99	01.0100.0452.004544	-20.00	PO 43667, SERVICE ON 2 IBM , JP# 2
		J.P. PRECINCT #2	AUSTIN TYPEWRITER & COMPUTER	21218	28-APR-99	01.0100.0452.004544	150.00	SERVICE ON 2 IBM SELECTRIC II (ESTIMATE)
		J.P. PRECINCT #2	BESTLINE COMMUNICATIONS	APR 99;6079	07-MAY-99	01.0100.0452.004211	4.62	ACC 6079, JP# 2
Total Dept.							**244.17**	
	0453	J.P. PRECINCT #3	LUCENT TECHNOLOGIES	3203203920	01-APR-99	01.0100.0453.003100	250.00	1 TOUCH ADAPTER
		J.P. PRECINCT #3	LUCENT TECHNOLOGIES	3203203920	01-APR-99	01.0100.0453.003100	100.00	EQUIPMENT TO BE USED WITH LUCENT 8410B TELEPHONE PRONG BASE UNIT
		J.P. PRECINCT #3	LUCENT TECHNOLOGIES	3203203920	01-APR-99	01.0100.0453.003100	159.00	MIRAGE HEADSET
		J.P. PRECINCT #3	LUCENT TECHNOLOGIES	3203203920	01-APR-99	01.0100.0453.003100	-80.00	PO 43401, EQUIPMETN USE W/TELEPHONE, ADAPTER, HEADSET, PCT# 3

FUND REQUIREMENTS

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		J.P. PRECINCT #3	DANKA INDUSTRIES, INC.	4922698	07-APR-99	01.0100.0453.004500	172.62	MAINTENANCE AGREEMENT ON UF-770 PANASONIC FACSIMILE MARCH 9, 1999 THRU SEPTEMBER 30, 1999. SERIAL NUMBER 0197080097
		J.P. PRECINCT #3	DANKA INDUSTRIES, INC.	4922698	07-APR-99	01.0100.0453.004500	-6.59	PO 43241, MAR 9-SEP 30/99, CONTRACT, SER# 0197080097, JP# 3
		J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9330087-0	14-APR-99	01.0100.0453.003100	18.03	"SEE ATTACHED SHEET"
		J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9330985-0	16-APR-99	01.0100.0453.003100	59.32	1225 PRINT/DISPLAY CALCULATOR
		J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9330985-0	16-APR-99	01.0100.0453.003100	16.58	BATES MODEL 9500 D STAPLER
		J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9330985-0	16-APR-99	01.0100.0453.003100	7.48	BULL DOG CLIP, SIZE 4
		J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9330985-0	16-APR-99	01.0100.0453.003100	7.64	JIMNIE BALL POINT PEN, BLACK
		J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9330985-0	16-APR-99	01.0100.0453.003100	7.64	JIMNIE BALL POINT PEN, BLUE
		J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9330985-0	16-APR-99	01.0100.0453.003100	14.82	ROLLERBALL PEN REFILLS, BLACK
		J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9330985-0	16-APR-99	01.0100.0453.003100	2.19	SCOTCH DESK C38 DISPENSER
		J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9330985-0	16-APR-99	01.0100.0453.003100	22.80	UNI-GEL GRIP GEL INK PENS, BLACK
		J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	9331211-0	19-APR-99	01.0100.0453.003100	29.50	IDEAL 2 SIGNATURE STAMP, BLACK INK. (SAMPLES MAILED TO THERESA)
		J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	931722-0	20-APR-99	01.0100.0453.003100	1.07	CLIPBOARD
		J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	931722-0	20-APR-99	01.0100.0453.003100	13.33	RIBBON FOR PANASONIC KX-E58
		J.P. PRECINCT #3	U.S. OFFICE PRODUCTS	931722-0	20-APR-99	01.0100.0453.003100	38.86	UNI-BALL VISION ROLLERBALL PEN
		J.P. PRECINCT #3	TRAVIS COUNTY MEDICAL EXAMINER	99-0203	29-APR-99	01.0100.0453.004190	1,000.00	DARYL ALLEN HANNER, JP# 3
		J.P. PRECINCT #3	JIMMY BITZ	05/30/99	03-MAY-99	01.0100.0453.004231	284.89	APR 1-30/99, EXP REIMB, JP# 3
		J.P. PRECINCT #3	JUDGE JIM BITZ	05/06/99	06-MAY-99	01.0100.0453.004002	156.00	REPLENSIH JUROR FUND, JP# 3
	Total Dept.						**2,275.18**	
	0454	J.P. PRECINCT #4	DELL COMPUTER CORP.	228878245	15-APR-99	01.0100.0454.005740	8,775.00	DELL DIMENSION V350 PENTIUM II PROCESSORS (SEE ATTACHED QUOTE)

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		J.P. PRECINCT #4	DELL COMPUTER CORP.	228878245	15-APR-99	01.0100.0454.005740	-140.00	PO 43737, DELL DIMENSION, JP# 4
		J.P. PRECINCT #4	DELL COMPUTER CORP.	228878245	15-APR-99	01.0100.0454.005740	175.00	SHIPPING
		J.P. PRECINCT #4	dba D & L PRINTING	3392	16-APR-99	01.0100.0454.004350	182.00	CASE JACKETS ITEM #1 (5000)
		J.P. PRECINCT #4	dba D & L PRINTING	3392	16-APR-99	01.0100.0454.004350	110.75	ENVELOPES-BUSINESS RETURN ITEM #3 (2,500)
		J.P. PRECINCT #4	THE GABRIELS FUNERAL CHAPEL	9904078	25-APR-99	01.0100.0454.004190	125.00	LYNDA LORNZ, AUTOPSY, JP# 4
		J.P. PRECINCT #4	BONNIE HILTON	04/29/99	29-APR-99	01.0100.0454.004231	9.69	MAR 22-29-APR 1-5/99, EXP REIMB, JP# 4
		J.P. PRECINCT #4	LORI SEGGERN	04/30/99	30-APR-99	01.0100.0454.004231	44.33	APR 8-28/99, EXP REIMB, JP# 4
Total Dept.							**9,281.77**	
	0475	COUNTY ATTORNEY	DELL COMPUTER CORP.	228884326	15-APR-99	01.0100.0475.005750	1,495.00	INSPIRON 3500 A300GT, PENTIUM II LAPTOP PER ATTACHED QUOTE # 26002100
		COUNTY ATTORNEY	CANON U.S.A., INC.	NR699148	15-APR-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #1 FROM 10/1/98 thru 9/30/99 MODEL-MP2120/SERIAL-#VJ57 COPY ALLOWANCE 2000 EXCESS COPY CHARGE: UP TO 6000 @ 0.01076 UP TO
		COUNTY ATTORNEY	CANON U.S.A., INC.	NR699147	15-APR-99	01.0100.0475.004621	86.00	TWELVE MONTHS COPIER RENTAL FOR COUNTY COURT @ LAW #2 FROM 10/1/98 thru 9/30/99 MODEL-MP2120/SERIAL-#VJB5 COPY ALLOWANCE 2000 EXCESS COPY CHARGE: UP TO 6000 @ 0.01076 UP TO
		COUNTY ATTORNEY	OZARKA NATURAL SPRING WATER	09D01145569	16-APR-99	01.0100.0475.003905	140.00	BOTTLED WATER SERVICE 1/1/99 thru 9/30/99 (9 MONTHS)
		COUNTY ATTORNEY	OZARKA NATURAL SPRING WATER	09D01145569	16-APR-99	01.0100.0475.003905	-53.15	PO 42912, ACC 0114556954, WATER, C/ATTY
		COUNTY ATTORNEY	DIANA J. SMITH	04/22/99	22-APR-99	01.0100.0475.004231	13.33	APR 15-21, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	BRANDY BYRD GERDES	04/28/99	28-APR-99	01.0100.0475.004232	68.77	APR 12-16/99, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	GTE WIRELESS	MAY 99;217-	01-MAY-99	01.0100.0475.004209	3.95	MAY 99, 217-4225, C/ATTY
		COUNTY ATTORNEY	GTE WIRELESS	MAY 99;496-	01-MAY-99	01.0100.0475.004209	45.94	MAY 99, 496-7315, C/ATTY

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		COUNTY ATTORNEY	GTE WIRELESS	MAY 99;496-	04-MAY-99	01.0100.0475.004209	3.31	MAY 99, 496-7316, C/ATTY
		COUNTY ATTORNEY	GTE WIRELESS	MAY 99;496-	07-MAY-99	01.0100.0475.004209	2.60	MAY 99, 496-7317, C/ATTY
Total Dept.							**1,891.75**	
	0492	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	19804	27-APR-99	01.0100.0492.004251	24.55	DISKETTES,MARKER, SHARPIE, ELECTIONS
		ELECTIONS	D.W. HAYS	01-MAY-99	01-MAY-99	01.0100.0492.001150	106.00	CITY/SPECIAL, LIBERTY HILL
		ELECTIONS	DONALD L. LEDBETTER	01-MAY-99	01-MAY-99	01.0100.0492.001150	81.00	CITY/SPECIAL, LIBERTY HILL
		ELECTIONS	JANET J. ROSS	01-MAY-99	01-MAY-99	01.0100.0492.001150	72.00	CITY/SPECIAL, LIBERTY HILL
Total Dept.							**283.55**	
	0495	COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9333036-0	23-APR-99	01.0100.0495.003100	8.26	ALCOHOL PAD, 50/BX
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9333036-0	23-APR-99	01.0100.0495.003100	9.74	CABLE, EXT, PS2, 6 FEET
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9333036-0	23-APR-99	01.0100.0495.003100	8.78	CLIP, DISPENSER, IDEK
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9333036-0	23-APR-99	01.0100.0495.003100	15.41	CLIP, REFILL, IDEK, 40/PK
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9333036-0	23-APR-99	01.0100.0495.003100	3.48	DISINFECTANT, HOSPITAL, SURFACE
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9333036-0	23-APR-99	01.0100.0495.003100	21.32	INDEX, DATA, 14-7/8 X 11, JAN-DEC
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	9333036-0	23-APR-99	01.0100.0495.003100	5.82	STAMP, INKED, APPROVED, BLUE
		COUNTY AUDITOR	AMERICAN EXPRESS	APR 99;AUD	29-APR-99	01.0100.0495.004232	652.77	APR 99, ACC 3783-078519-02000, C/AUD
		COUNTY AUDITOR	GTE WIRELESS	MAY 99;964-	01-MAY-99	01.0100.0495.004211	44.51	MAY 99, 964-8285, C/AUD
		COUNTY AUDITOR	U.S. OFFICE PRODUCTS	C9333036-0	03-MAY-99	01.0100.0495.003100	-21.32	PO 44057, RETURNED INDEX, C/AUD
		COUNTY AUDITOR	PAPER DIRECT, INC.	10205938010	06-MAY-99	01.0100.0495.003100	16.74	CHAMOIS REFILLS
		COUNTY AUDITOR	PAPER DIRECT, INC.	10205938010	06-MAY-99	01.0100.0495.003100	20.97	ENVELOPE SEALER
		COUNTY AUDITOR	PAPER DIRECT, INC.	10205938010	06-MAY-99	01.0100.0495.003100	8.95	SHIPPING
Total Dept.							**795.43**	
	0497	COUNTY TREASURER	AMERICAN EXPRESS	APR 99;C/TR	29-APR-99	01.0100.0497.004232	116.96	APR 99, ACC 3783-050329-21006, C/TREAS

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		COUNTY TREASURER	BESTLINE COMMUNICATIONS	APR 99;6708	30-APR-99	01.0100.0497.004211	7.57	ACC 6030, TREAS
Total Dept.							**124.53**	
	0499	CO TAX ASSESSOR COLLECTOR	KARI SCHROEDER	04/09/99	09-APR-99	01.0100.0499.004231	18.60	APR 7-8/99, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GATEWAY BUSINESS	41171432	13-APR-99	01.0100.0499.005741	39.00	CREATIVE LABS SOUND BLASTER 64V SOUND CARD
		CO TAX ASSESSOR COLLECTOR	GATEWAY BUSINESS	41171432	13-APR-99	01.0100.0499.005741	8.00	FREIGHT
		CO TAX ASSESSOR COLLECTOR	GATEWAY BUSINESS	41171432	13-APR-99	01.0100.0499.005741	1.00	PO 43719, CREATIVE LABS SOUND BLASTER, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	9041900235	19-APR-99	01.0100.0499.004621	260.12	RENTAL RENEWAL: SERIAL #3158513 FOR MOTOR VEHICLE OFFICE 12/98 - 9/99
		CO TAX ASSESSOR COLLECTOR	TEXAS TECH UNIVERSITY	04/20/99	20-APR-99	01.0100.0499.004232	702.00	REGISTRATION FOR C. ATKINSON, MAY 17, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	35231	21-APR-99	01.0100.0499.004350	10.75	BUSINESS CARDS FOR GARY MORRIS. ONE LOT=500 GARY MORRIS SYSTEM SUPPORT SPECIALIST WILLIAMSON COUNTY TAX OFFICE 512-943-1603 F.512-943-1619 EMAIL GMORRIS@WILCO.ORG 710 S. MAIN STREET STE. 102 GEORGETOWN, TEXAS 78626
		CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	35231	21-APR-99	01.0100.0499.004350	0.50	PO 43915, BC- GARY MORRIS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	35231	21-APR-99	01.0100.0499.004350	3.00	SHIPPING
		CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	APR 99;948-4	22-APR-99	01.0100.0499.004211	219.73	APR 99;948-4019, TAX OFFICE
		CO TAX ASSESSOR COLLECTOR	CAROLYN PAULSEN	04/26/99	26-APR-99	01.0100.0499.004232	93.88	APR 12-16, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KARI SCHROEDER	04/27/99	27-APR-99	01.0100.0499.004231	55.80	APR 19-27, EXP REIMB, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	CAROLYN J. FARMER	04/27/99	27-APR-99	01.0100.0499.004231	27.90	APR 21-27, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN J. FARMER	04/27/99	27-APR-99	01.0100.0499.004232	26.35	APR 21-27, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	9334035-0	28-APR-99	01.0100.0499.003100	46.00	PO 42962, OFFICE SUPPLIES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TAMMY KNIGHT	04/29/99	29-APR-99	01.0100.0499.004231	39.06	APR 21,27/99, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	APR 99;6707	30-APR-99	01.0100.0499.004211	92.92	ACC 6707, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	APR 99;6776	30-APR-99	01.0100.0499.004211	0.83	ACC 6776, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JOSEPH W. PONDROM	04/30/99	30-APR-99	01.0100.0499.004231	93.00	APR 9-29/99, EXP REIMB, TAX A/C
Total Dept.							**1,738.44**	
	0503	INFORMATION SYSTEMS	HEWLETT PACKARD	16M5F31	20-APR-99	01.0100.0503.004500	5,169.00	APRIL 20-JULY, 1999 3RD QTR. MAINTENANCE-H60 SYSTEM-SUPPORT IDENTIFIER #7000CP5129303159
		INFORMATION SYSTEMS	COMP USA, INC.	521124442	26-APR-99	01.0100.0503.003115	190.00	U.S. ROBOTICS V.33.6 EXTERNAL MODEM PART # 000839-09
		INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9333584-0	27-APR-99	01.0100.0503.003115	47.60	3 1/2" DS-HD FORMATTED DISKETTES
		INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	9333584-0	27-APR-99	01.0100.0503.003115	16.08	BLACK .3MM UNIBALL GRIP ROLLER PENS
Total Dept.							**5,422.68**	
	0509	WILLIAMSON CTY BUILDINGS	MARY LOIS ROE	05/03/99	03-MAY-99	01.0100.0509.004999	6.20	APR 5-30/99, EXP REIMB, MAINT. DEPT.
	0540	EMS	FIRE EQUIPMENT REPAIR CO.	3004	05-APR-99	01.0100.0540.004541	27.50	UNIT 812, CHANGE OUT R/FRONT TIRE, EMS
		EMS	SUNBELT MEDICAL SUPPLY	056979	09-APR-99	01.0100.0540.003200	269.00	1017 EPI 1:1000 1MG / 1ML TUBEX
		EMS	SUNBELT MEDICAL SUPPLY	056979	09-APR-99	01.0100.0540.003200	204.50	1022 FUROSEMIDE 100 MG/10ML SYR

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		EMS	SUNBELT MEDICAL SUPPLY	056979	09-APR-99	01.0100.0540.003200	465.00	2017 ATROPINE 1MG / 1ML VIAL
		EMS	SUNBELT MEDICAL SUPPLY	056979	09-APR-99	01.0100.0540.003200	875.00	2073 LIDOCAINE JELLY 2 %, 10ML SYR
		EMS	SUNBELT MEDICAL SUPPLY	056979	09-APR-99	01.0100.0540.003200	172.50	2098 PROMETHASINE 25 MG / 1ML TUBEX
		EMS	SUNBELT MEDICAL SUPPLY	056979	09-APR-99	01.0100.0540.003200	135.00	2112 SOD. CHLORIDE 0.9%, 10 ML VIAL
		EMS	SUNBELT MEDICAL SUPPLY	056979	09-APR-99	01.0100.0540.003200	580.00	2117 SOLUMEDROL 1 GM/ 8 ML VIAL
		EMS	SUNBELT MEDICAL SUPPLY	056979	09-APR-99	01.0100.0540.003200	348.70	2123 TUBEX HOLDERS
		EMS	BOUND TREE CORPORATION	362610	09-APR-99	01.0100.0540.003200	116.00	357002 TOURNIQUETS LATEX FREE-(FREE BAND 25 ROLL)
		EMS	SUNBELT MEDICAL SUPPLY	057039	09-APR-99	01.0100.0540.003200	870.00	PO 43777, SOLU MEDROL, PHENERGAN, EMS
		EMS	BOUND TREE CORPORATION	362610	09-APR-99	01.0100.0540.003200	5.50	PO 43778, TOURNIQUETS, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-33	12-APR-99	01.0100.0540.004101	3,324.45	APR 12/99, COLLECTION FEE, EMS
		EMS	PROMEDIX	1207483-02	13-APR-99	01.0100.0540.003200	399.75	IV PRESSURE INFUSER
		EMS	PROMEDIX	1207483-02	13-APR-99	01.0100.0540.003200	190.00	STOPCOCK 3-WAY
		EMS	TRI-GAS INC.	185744	14-APR-99	01.0100.0540.003200	15.00	EMS SUPPLIES
		EMS	TRI-GAS INC.	185751	14-APR-99	01.0100.0540.003200	48.00	EMS SUPPLIES
		EMS	TRI-GAS INC.	187488	15-APR-99	01.0100.0540.003200	26.00	EMS SUPPLIES
		EMS	TRI-GAS INC.	187489	15-APR-99	01.0100.0540.003200	37.00	EMS SUPPLIES
		EMS	TRI-GAS INC.	187490	15-APR-99	01.0100.0540.003200	49.50	EMS SUPPLIES
		EMS	TRI-GAS INC.	187512	15-APR-99	01.0100.0540.003200	7.50	EMS SUPPLIES
		EMS	STARTRIGHT OPERATIONAL SYSTEMS	SOS-04-039	15-APR-99	01.0100.0540.004541	-270.00	PO 43361, REPAIR AND RECONFIGURE COMPUTER LAPTOPS, EMS
		EMS	STARTRIGHT OPERATIONAL SYSTEMS	SOS-04-039	15-APR-99	01.0100.0540.004543	315.00	PO 43361, REPAIR AND RECONFIGURE COMPUTER LAPTOPS, EMS
		EMS	STARTRIGHT OPERATIONAL SYSTEMS	SOS-04-039	15-APR-99	01.0100.0540.004541	270.00	REPAIR AND RECONFIGURE COMPUTER LAPTOPS
		EMS	dba RED DOOR ELECTRONICS	11714	15-APR-99	01.0100.0540.004548	36.00	UNIT 801, VHF, MES
		EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-34	16-APR-99	01.0100.0540.004101	2,991.29	APR 16/99, COLLECTION FEES, EMS
		EMS	TRI-GAS INC.	188828	16-APR-99	01.0100.0540.003200	31.50	EMS SUPPLIES
		EMS	TRI-GAS INC.	188829	16-APR-99	01.0100.0540.003200	53.50	EMS SUPPLIES
		EMS	TRI-GAS INC.	188838	16-APR-99	01.0100.0540.003200	42.50	EMS SUPPLIES

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		EMS	TRI-GAS INC.	188839	16-APR-99	01.0100.0540.003200	35.50	EMS SUPPLIES
		EMS	MATRX MEDICAL, INC.	660995	16-APR-99	01.0100.0540.003200	74.88	MV 1217-10 SALEM SUMP NG/OG
		EMS	MATRX MEDICAL, INC.	660995	16-APR-99	01.0100.0540.003200	74.88	MV 1217-12 SALEM SUMP NG/OG
		EMS	MATRX MEDICAL, INC.	660995	16-APR-99	01.0100.0540.003200	61.44	MV 1217-14 SALEM SUMP NG/OG
		EMS	MATRX MEDICAL, INC.	660995	16-APR-99	01.0100.0540.003200	67.20	MV 1217-16 SALEM SUMP NG/OG
		EMS	MATRX MEDICAL, INC.	660995	16-APR-99	01.0100.0540.003200	74.88	MV 1217-18 SALEM SUMP NG/OG
		EMS	MATRX MEDICAL, INC.	660995	16-APR-99	01.0100.0540.003200	31.30	PO 43842, GASTRIC SUMP, EMS
		EMS	JEFF HAYES	04/19/99	19-APR-99	01.0100.0540.003100	13.63	APR 15/99, EXP REIMB, EMS
		EMS	JEFF HAYES	04/19/99	19-APR-99	01.0100.0540.004231	11.13	APR 15/99, EXP REIMB, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-35	19-APR-99	01.0100.0540.004101	1,161.39	APR 19, COLLECTION FEES, EMS
		EMS	SUNBELT MEDICAL SUPPLY	057326	20-APR-99	01.0100.0540.003200	671.25	ACTIVATED CHARCOAL 50 GM
		EMS	SUNBELT MEDICAL SUPPLY	057326	20-APR-99	01.0100.0540.003200	3,517.80	ADENOCARD 6MG
		EMS	SUNBELT MEDICAL SUPPLY	057326	20-APR-99	01.0100.0540.003200	117.00	ALBUTEROL 0.083%
		EMS	MILLER UNIFORM & EMBLEMS, INC.	75731	20-APR-99	01.0100.0540.003311	49.95	FLIGHT PANTS- 2/PNTS- D. JAEGER, 2/PNTS- K. BABBITT, 1/PANT- G. GRACIE
		EMS	SUNBELT MEDICAL SUPPLY	057326	20-APR-99	01.0100.0540.003200	30.12	LIDOCAINE PREMIX 2GM/500ML
		EMS	SUNBELT MEDICAL SUPPLY	057326	20-APR-99	01.0100.0540.003200	74.40	LRS 1000CC
		EMS	SUNBELT MEDICAL SUPPLY	057326	20-APR-99	01.0100.0540.003200	305.10	NALOXONE 2MG/2ML
		EMS	SUNBELT MEDICAL SUPPLY	057326	20-APR-99	01.0100.0540.003200	235.44	SODIUM CHLORIDE 1000CC
		EMS	SUNBELT MEDICAL SUPPLY	057326	20-APR-99	01.0100.0540.003200	680.00	VENIGARD ADULT
		EMS	TRI-GAS INC.	193569	21-APR-99	01.0100.0540.003200	37.00	EMS SUPPLIES
		EMS	TRI-GAS INC.	193574	21-APR-99	01.0100.0540.003200	55.00	EMS SUPPLIES
		EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-36	22-APR-99	01.0100.0540.004101	2,588.57	APR 22, COLLECTION FEES, EMS
		EMS	SOUTHERN SAFETY SALES, INC.	193238	23-APR-99	01.0100.0540.003200	16.75	ACTIVATED CHARCOAL
		EMS	SOUTHERN SAFETY SALES, INC.	193238	23-APR-99	01.0100.0540.003200	109.80	ADULT NASAL CANNULA
		EMS	SOUTHERN SAFETY SALES, INC.	193238	23-APR-99	01.0100.0540.003200	96.50	ADULT NON-REBREATHER

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		EMS	SOUTHERN SAFETY SALES, INC.	193237	23-APR-99	01.0100.0540.003200	467.50	AMB000281000 AMBU ADJ COLLAR
		EMS	SOUTHWESTERN BELL	APR 99;244-9	23-APR-99	01.0100.0540.004211	81.10	APR 99, 244-9207, EMS
		EMS	SOUTHERN SAFETY SALES, INC.	193237	23-APR-99	01.0100.0540.003200	88.00	BD403001 DIGITAL THERMOMETER
		EMS	SOUTHERN SAFETY SALES, INC.	193238	23-APR-99	01.0100.0540.003200	574.00	C-COLLAR NO-NECK
		EMS	SOUTHERN SAFETY SALES, INC.	193238	23-APR-99	01.0100.0540.003200	287.00	C-COLLAR REGULAR
		EMS	SOUTHERN SAFETY SALES, INC.	193238	23-APR-99	01.0100.0540.003200	287.00	C-COLLAR SHORT
		EMS	TRI-GAS INC.	196514	23-APR-99	01.0100.0540.003200	9.50	EMS SUPPLIES
		EMS	TRI-GAS INC.	196524	23-APR-99	01.0100.0540.003200	49.50	EMS SUPPLIES
		EMS	TRI-GAS INC.	196525	23-APR-99	01.0100.0540.003200	49.50	EMS SUPPLIES
		EMS	TRI-GAS INC.	196539	23-APR-99	01.0100.0540.003200	33.00	EMS SUPPLIES
		EMS	TRI-GAS INC.	196540	23-APR-99	01.0100.0540.003200	71.50	EMS SUPPLIES
		EMS	TRI-GAS INC.	196541	23-APR-99	01.0100.0540.003200	42.50	EMS SUPPLIES
		EMS	TRI-GAS INC.	196542	23-APR-99	01.0100.0540.003200	20.50	EMS SUPPLIES
		EMS	TRI-GAS INC.	196543	23-APR-99	01.0100.0540.003200	26.00	EMS SUPPLIES
		EMS	TRI-GAS INC.	196544	23-APR-99	01.0100.0540.003200	20.50	EMS SUPPLIES
		EMS	SOUTHERN SAFETY SALES, INC.	193237	23-APR-99	01.0100.0540.003200	223.50	GER2735 NITRILE EXAM GLOVE LATEX FREE X-LARGE
		EMS	SOUTHERN SAFETY SALES, INC.	193237	23-APR-99	01.0100.0540.003200	199.20	GER2735N95 PARTIC. RESPIRATOR
		EMS	SOUTHERN SAFETY SALES, INC.	193237	23-APR-99	01.0100.0540.003200	33.00	NS BENZOIN TINCTURE SWABSTICK
		EMS	SOUTHERN SAFETY SALES, INC.	193237	23-APR-99	01.0100.0540.003200	223.50	NS NITRILE GLOVE LATEX FREE -LARGE
		EMS	SOUTHERN SAFETY SALES, INC.	193237	23-APR-99	01.0100.0540.003200	223.50	NS NITRILE GLOVE LATEX FREE MEDIUM
		EMS	SOUTHERN SAFETY SALES, INC.	193237	23-APR-99	01.0100.0540.003200	223.50	NS NITRILE GLOVE LATEX FREE SMALL
		EMS	SOUTHERN SAFETY SALES, INC.	193238	23-APR-99	01.0100.0540.003200	750.00	OXYGEN REGULATOR
		EMS	SOUTHERN SAFETY SALES, INC.	193237	23-APR-99	01.0100.0540.003200	242.00	S-760196 60CC TDOMEY SYRINGE
		EMS	SOUTHERN SAFETY SALES, INC.	193237	23-APR-99	01.0100.0540.003200	83.20	S560265 60CC CATH TIP SYRING
		EMS	SOUTHWESTERN BELL	APR 99;246-2	25-APR-99	01.0100.0540.004211	83.52	APR 99, 246-2589, EMS
		EMS	COVERT FORD OF TAYLOR, INC.	002895	25-APR-99	01.0100.0540.004541	1.89	SCUT, EMS
		EMS	TRI-GAS INC.	198554	26-APR-99	01.0100.0540.003200	60.50	EMS SUPPLIES

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		EMS	MATRX MEDICAL, INC.	662111	27-APR-99	01.0100.0540.003200	498.54	BVM ADULT DISPOSABLE-VL1000MB
		EMS	MATRX MEDICAL, INC.	662111	27-APR-99	01.0100.0540.003200	315.00	ELECTRODES ADULT - 9114001
		EMS	MATRX MEDICAL, INC.	662111	27-APR-99	01.0100.0540.003200	30.30	OB KIT HARD PACK - GI4001H
		EMS	MATRX MEDICAL, INC.	662111	27-APR-99	01.0100.0540.003200	4.40	OPA 100 MM - AMER100
		EMS	TRI-GAS INC.	202002	28-APR-99	01.0100.0540.003200	31.50	ACC 44927, OXYGEN, EMS
		EMS	TRI-GAS INC.	203671	29-APR-99	01.0100.0540.003200	44.00	ACC 44927, OXYGEN, EMS
		EMS	TRI-GAS INC.	203691	29-APR-99	01.0100.0540.003200	62.00	EMS SUPPLIES
		EMS	TRI-GAS INC.	203693	29-APR-99	01.0100.0540.003200	9.50	EMS SUPPLIES
		EMS	TRI-GAS INC.	203694	29-APR-99	01.0100.0540.003200	37.00	EMS SUPPLIES
		EMS	TRI-GAS INC.	203695	29-APR-99	01.0100.0540.003200	37.00	EMS SUPPLIES
		EMS	TRI-GAS INC.	203696	29-APR-99	01.0100.0540.003200	64.50	EMS SUPPLIES
		EMS	TRI-GAS INC.	203697	29-APR-99	01.0100.0540.003200	49.50	EMS SUPPLIES
		EMS	SUNBELT MEDICAL SUPPLY	057638	29-APR-99	01.0100.0540.003200	96.00	MORPHINE SULFATE 10MG/1ML
		EMS	SUNBELT MEDICAL SUPPLY	057638	29-APR-99	01.0100.0540.003200	298.00	VALIUM 10MG/2ML PRE-FILLED
		EMS	SUNBELT MEDICAL SUPPLY	057638	29-APR-99	01.0100.0540.003200	2,290.00	VERSED 10MG/2ML
		EMS	BESTLINE COMMUNICATIONS	APR 99;6737	30-APR-99	01.0100.0540.004211	47.32	ACC 6737, EMS
		EMS	SOUTHWESTERN BELL	MAY 99;259-	01-MAY-99	01.0100.0540.004211	77.61	MAY 99; 259-1735, EMS
		EMS	MICHAEL KNIPSTEIN	04/30/99	05-MAY-99	01.0100.0540.004541	10.50	APR 30, EXP REIMB, EMS
Total Dept.							**30,283.68**	
	0551	CONSTABLE PRECINCT #1	GTE WIRELESS	APR 99;517-5	28-APR-99	01.0100.0551.004209	12.44	APR 99, 517-5874, CONST# 1
		CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	APR 99;6066	30-APR-99	01.0100.0551.004211	11.20	ACC 6066, CONST# 1
		CONSTABLE PRECINCT #1	AIRTOUCH PAGING	H4210296ZE	01-MAY-99	01.0100.0551.004209	31.47	ACC H4-210296, CONST# 1
		CONSTABLE PRECINCT #1	GTE WIRELESS	MAY 99;517-	07-MAY-99	01.0100.0551.004209	52.38	MAY 99; 517-1647, CONST# 1
Total Dept.							**107.49**	
	0553	CONSTABLE PRECINCT #3	GTE SOUTHWEST	APR 99;930-3	22-APR-99	01.0100.0553.004211	28.62	APR 99, 930-3312, COMST# 3
		CONSTABLE PRECINCT #3	AT&T WIRELESS SERVICE	APR 99;6183	27-APR-99	01.0100.0553.004209	8.88	ACC 61834354, CONST# 3

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		CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.	75952	29-APR-99	01.0100.0553.003311	84.60	NEESE YELLOW 48" RAINCOATS W/CONSTABLE LETTERING. 3 LARGE 1 X-LARGE 2 XX-LARGE
		CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS	APR 99;6739	30-APR-99	01.0100.0553.004211	12.35	ACC 6739, CONST# 3
		CONSTABLE PRECINCT #3	AMERICO INC	078652	30-APR-99	01.0100.0553.004544	435.00	COMPUTER REPAIR SERVICES *SEE ATTACHED
		CONSTABLE PRECINCT #3	ADAM'S MARK HOTEL	05/03/99	03-MAY-99	01.0100.0553.004232	765.00	HOTEL SERVICES MAY 25-28, 1999 (3 NIGHTS EACH) BOBBY GUTIERREZ RICKI RUSSELL ED THOMISON
		CONSTABLE PRECINCT #3	ADAM'S MARK HOTEL	05/03/99	03-MAY-99	01.0100.0553.004232	84.15	HOTEL TAX: 11% PER NIGHT
Total Dept.							**1,418.60**	
	0554	CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	040749	06-APR-99	01.0100.0554.004999	31.65	EST FOR SERVICE
		CONSTABLE PRECINCT #4	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	026639	26-APR-99	01.0100.0554.004410	50.00	BOND 5403
		CONSTABLE PRECINCT #4	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	026638	26-APR-99	01.0100.0554.004410	50.00	BOND 5404
		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	APR 99;6694	30-APR-99	01.0100.0554.004211	6.26	APR 99, ACC 6694, CONST# 4
		CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICE	MAY 99;6179	02-MAY-99	01.0100.0554.004209	233.74	MAY 99, ACC 61798997, CONST# 4
Total Dept.							**371.65**	
	0560	COUNTY SHERIFF	TEXAS NATURAL RES. CONSERV. COMM.	05/03/99	11-MAR-99	01.0100.0560.004232	25.00	CRIMINAL ENVIROMENTAL LAW ENFORCEMENT APRIL 13-15 1999. ATTENDEES: JEFF HARTWICK & JORDAN MONTIE
		COUNTY SHERIFF	TEXAS NATURAL RES. CONSERV. COMM.	05/03/99A	11-MAR-99	01.0100.0560.004232	25.00	CRIMINAL ENVIROMENTAL LAW ENFORCEMENT APRIL 13-15 1999. ATTENDEES: JEFF HARTWICK & JORDAN MONTIE
		COUNTY SHERIFF	GLOCK, INC	03/29/99A	29-MAR-99	01.0100.0560.004232	85.00	ARMORERS COURSE, K. HALLMARK, SHF
		COUNTY SHERIFF	GLOCK, INC	03/29/99	29-MAR-99	01.0100.0560.004232	85.00	ARMORERS COURSE, S. C. ALLISON, SHF

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		COUNTY SHERIFF	SOUTHWESTERN LEGAL FOUNDATION	02-304.07/01	12-APR-99	01.0100.0560.004232	495.00 REGISTRATION FEES FOR INTERNAL AFFAIRS, PROFESSIONAL STANDARDS AND ETHICS SCHOOL IN RICHARDSON, TEXAS APRIL 12-16 1999 ATTENDEE: SERGEANT HOLLIS RIGGINS
		COUNTY SHERIFF	MINOLTA CORPORATION	9041489025	14-APR-99	01.0100.0560.004621	246.09 PO 41206, MAR 1-31/99, SER# 3120792, SHF
		COUNTY SHERIFF	KAY MCWHERTER, RN, SANE	04/16/99	16-APR-99	01.0100.0560.003530	175.00 CA# C99-04-2507, SANE EXAMINATION, SHF
		COUNTY SHERIFF	UNIPRESS SOFTWARE	52140	19-APR-99	01.0100.0560.005000	50.25 POWER TERM LICENSE
		COUNTY SHERIFF	UNIPRESS SOFTWARE	52140	19-APR-99	01.0100.0560.005000	9.00 SHIPPING
		COUNTY SHERIFF	DELL COMPUTER CORP.	232578930	23-APR-99	01.0100.0560.005000	1,746.00 DELL DIMENSION V 350 PENTIUM II PROCESSOR PER QUOTE # 25994740
		COUNTY SHERIFF	DELL COMPUTER CORP.	232578930A	23-APR-99	01.0100.0560.005000	35.00 FREIGHT
		COUNTY SHERIFF	DELL COMPUTER CORP.	232578930	23-APR-99	01.0100.0560.005000	7.00 PO 43875, DELL DIMENSION, SHF
		COUNTY SHERIFF	SOUTHWESTERN BELL	APR 99;246-1	25-APR-99	01.0100.0560.004211	37.46 APR 99, 246-1155, SHF
		COUNTY SHERIFF	LAW ENFORCEMENT SYSTEMS	44024	26-APR-99	01.0100.0560.004350	230.00 EVIDENCE LABEL (E-6) 4" X 5" ADHESIVE BACK. ONE LOT=2000
		COUNTY SHERIFF	LAW ENFORCEMENT SYSTEMS	44024	26-APR-99	01.0100.0560.004350	162.00 EVIDENCE TAG (T-1) W/STRING ATTACHED. ONE LOT=2000
		COUNTY SHERIFF	LAW ENFORCEMENT SYSTEMS	44024	26-APR-99	01.0100.0560.004350	10.00 PO 44024,EVIDENCE TAG, LABEL, SHF
		COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002684	26-APR-99	01.0100.0560.005700	479.97 SAFARI LAND GK 57 GRAPHICS
		COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002684	26-APR-99	01.0100.0560.005700	2,239.86 SAFARI LAND GK57 GRAPHICS
		COUNTY SHERIFF	SARMA COLLECTIONS, INC.	04061679	26-APR-99	01.0100.0560.003530	9.00 TRACES, SHF
		COUNTY SHERIFF	dba GEORGETOWN FIRE & SAFETY	6953	27-APR-99	01.0100.0560.003002	129.00 PO 43890, FIRE EXTINGUISHER RE CHARGE, SHF
		COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002712	27-APR-99	01.0100.0560.005700	1,995.00 SETINA 85 1/2 PLEXIGLASS SCREEN
		COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002712	27-APR-99	01.0100.0560.005700	120.00 SETINA BSAP BUCKET SEAT ADAPTER
		COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0002712	27-APR-99	01.0100.0560.005700	359.34 SETINA PUSH BUMPER

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		COUNTY SHERIFF	HGAC	3115	28-APR-99	01.0100.0560.005700	16,665.00	1999 2 DR MONTE CARLO V6-COUPE INTERIOR COLOR - NEUTRAL #52 EXTERIOR COLOR - DARK CARMINE RED METALLIC #51 *AS PER ATTACHED BID SERIES X2025BF
		COUNTY SHERIFF	GTE SOUTHWEST	APR 99;869-1	28-APR-99	01.0100.0560.004211	32.45	APR 99, 869-1133, SHF
		COUNTY SHERIFF	GTE SOUTHWEST	APR 99;930-2	28-APR-99	01.0100.0560.004211	18.04	APR 99, 930-2230, SHF
		COUNTY SHERIFF	GTE SOUTHWEST	APR 99;930-4	28-APR-99	01.0100.0560.004211	31.79	APR 99, 930-4490, SHF
		COUNTY SHERIFF	HGAC	3115	28-APR-99	01.0100.0560.005700	266.64	HGAC ADMIN FEE *KURT SHOWALTER 512/943-1359 ph 512/943-1444 fax
		COUNTY SHERIFF	JOHNNY R. HICKS	04/29/99	29-APR-99	01.0100.0560.004231	8.61	APR 28/99, EXP REIMB, SHF
		COUNTY SHERIFF	BESTLINE COMMUNICATIONS	APR 99;6625	30-APR-99	01.0100.0560.004211	34.95	ACC 6625, SHF
		COUNTY SHERIFF	PAT J. BAILEY	04/30/99	30-APR-99	01.0100.0560.004231	56.00	APR 19-29, EXP REIMB, SHF
		COUNTY SHERIFF	SOUTHWESTERN BELL	MAY 99;259-	01-MAY-99	01.0100.0560.004211	187.37	MAY 99, 259-2634, SHF
		COUNTY SHERIFF	SOUTHWESTERN BELL	MAY 99;259-	01-MAY-99	01.0100.0560.004211	32.20	MAY 99, 259-6487, SHF
		COUNTY SHERIFF	FUELMAN	22718	03-MAY-99	01.0100.0560.003301	1,573.22	CUST# 2303190, APR 26-MAY 02/99, SHF
		COUNTY SHERIFF	GRAND LODGE, FRATERNAL ORDER OF POLICE	99004-A	03-MAY-99	01.0100.0560.004232	150.00	FOP- ATF GANG CONFERENCE APRIL 19- 21 1999. ATTENDEE: JOHN FOSTER
		COUNTY SHERIFF	GRAND LODGE, FRATERNAL ORDER OF POLICE	99005	03-MAY-99	01.0100.0560.004232	150.00	REGISTRATION FOR GANG SCHOOL APRIL 19-21, 1999. ATTENDEE: JAMES CARMONA
		COUNTY SHERIFF	CLUB HOTEL BY DOUBLE TREE	05/13/99	13-MAY-99	01.0100.0560.004232	18.90	HOTEL TAX
		COUNTY SHERIFF	CLUB HOTEL BY DOUBLE TREE	05/13/99	13-MAY-99	01.0100.0560.004232	210.00	LODGING FOR SGT. JAMES DAVID & SGT. ROBERT MCCARTY. MAY 23-25, 1999 CONFIMATION #PO4043
Total Dept.							**28,190.14**	
	0562	DPS & ABC GEORGETOWN	GTE SOUTHWEST	APR 99;930-3	28-APR-99	01.0100.0562.004211	183.06	APR 99, 930-3115, DPS & ABC
	0570	COUNTY JAIL	KITTY SHANNON	04/30/99	04-APR-99	01.0100.0570.004231	78.43	APR 28/99, EXP REIMB, JAIL

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		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	15496A	09-APR-99	01.0100.0570.003316	158.00 EDDIE THORNBURG, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	15496	10-APR-99	01.0100.0570.003316	1,139.00 EDDIE THORNBURG, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20094	15-APR-99	01.0100.0570.003316	234.67 DENISE DELACRUZ GARZA, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA10041	15-APR-99	01.0100.0570.003316	59.00 GREGORY DELACRUZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20040	15-APR-99	01.0100.0570.003316	201.10 GREGORY DELACRUZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20040A	15-APR-99	01.0100.0570.003316	400.00 GREGORY DELACRUZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20042	15-APR-99	01.0100.0570.003316	99.00 GREGORY DELACRUZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20084	15-APR-99	01.0100.0570.003316	61.40 GREGORY DELACRUZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20085	15-APR-99	01.0100.0570.003316	149.92 GREGORY DELACRUZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20044	16-APR-99	01.0100.0570.003316	505.10 ALBERT RAYMOND FAULKNER, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20045	16-APR-99	01.0100.0570.003316	74.00 ALBERT RAYMOND FAULKNER, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20090	16-APR-99	01.0100.0570.003316	248.61 ALBERT RAYMOND FAULKNER, JAIL
		COUNTY JAIL	P & K TRUE VALUE	041601-0023	16-APR-99	01.0100.0570.004992	449.99 LAWN MOWERS (22" 5 H.P. MOWER)
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20062	16-APR-99	01.0100.0570.003316	93.00 LINDA S. SHUGART, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20152	16-APR-99	01.0100.0570.003316	153.44 LINDA S. SHUGART, JAIL
		COUNTY JAIL	P & K TRUE VALUE	041601-0023	16-APR-99	01.0100.0570.004992	48.01 PO 4318, HI WHEELER MOWER, JAIL
		COUNTY JAIL	TEXAS JAIL ASSOCIATION	04/16/99	16-APR-99	01.0100.0570.004232	285.00 TEXAS JAIL ASSOCIATION ANNUAL SPRING CONFERENCE. ATTENDEES: DALE EASTER, SABRA BROWN, KATHLEEN POKLUDA, ROBERT MCCALL, LARRY KRUEGER, JOHN PLACE, DEMETRIA FILLA, REYES SANCHEZ, YVETTE TANKLSEY, & MIKE MCLAUGHLIN.

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		COUNTY JAIL	TEXAS JAIL ASSOCIATION	04/16/99A	16-APR-99	01.0100.0570.004232	95.00 TEXAS JAIL ASSOCIATION ANNUAL SPRING CONFERENCE. ATTENDEES: DALE EASTER, SABRA BROWN, KATHLEEN POKLUDA, ROBERT MCCALL, LARRY KRUEGER, JOHN PLACE, DEMETRIA FILLA, REYES SANCHEZ, YVETTE TANKLSEY, & MIKE MCLAUGHLIN.
		COUNTY JAIL	TEXAS JAIL ASSOCIATION	04/16/99B	16-APR-99	01.0100.0570.004232	285.00 TEXAS JAIL ASSOCIATION ANNUAL SPRING CONFERENCE. ATTENDEES: DALE EASTER, SABRA BROWN, KATHLEEN POKLUDA, ROBERT MCCALL, LARRY KRUEGER, JOHN PLACE, DEMETRIA FILLA, REYES SANCHEZ, YVETTE TANKLSEY, & MIKE MCLAUGHLIN.
		COUNTY JAIL	TEXAS JAIL ASSOCIATION	04/16/99C	16-APR-99	01.0100.0570.004232	285.00 TEXAS JAIL ASSOCIATION ANNUAL SPRING CONFERENCE. ATTENDEES: DALE EASTER, SABRA BROWN, KATHLEEN POKLUDA, ROBERT MCCALL, LARRY KRUEGER, JOHN PLACE, DEMETRIA FILLA, REYES SANCHEZ, YVETTE TANKLSEY, & MIKE MCLAUGHLIN.
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20277	17-APR-99	01.0100.0570.003316	74.00 GREGORY DELACRUZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20300	17-APR-99	01.0100.0570.003316	210.00 GREGORY DELACRUZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20648	20-APR-99	01.0100.0570.003316	1,210.21 DENISE DELACRUZ GARZA, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20600A	20-APR-99	01.0100.0570.003316	543.60 GREGORY DELACRUZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20679	20-APR-99	01.0100.0570.003316	288.50 MONIQUE R. NEELY, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20601	20-APR-99	01.0100.0570.003316	59.00 PO 43696, GREGORY DELACRUZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20639	20-APR-99	01.0100.0570.003316	48.47 PO 43696, GREGORY DELACRUZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20615	20-APR-99	01.0100.0570.003316	99.00 PO 43696, MONIQUE R. NEELY, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20874	21-APR-99	01.0100.0570.003316	197.70 PO 43696, JAMES REYNOLDS, JAIL

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		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20830	21-APR-99	01.0100.0570.003316	74.00	PO 43696, JAMES S. REYNOLDS, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20826	21-APR-99	01.0100.0570.003316	101.00	PO 43696, NICHOLAS HALLENBECK, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA20853	21-APR-99	01.0100.0570.003316	109.11	PO 43696, NICHOLAS HALLENBECK, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA21007	22-APR-99	01.0100.0570.003316	400.00	JAMES S. REYNOLDS, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA21046	22-APR-99	01.0100.0570.003316	534.00	JAMES S. REYNOLDS, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA21074	22-APR-99	01.0100.0570.003316	59.00	PO 43696, ALVAN S. MAYO, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA21036	22-APR-99	01.0100.0570.003316	169.00	PO 43696, ALVAN S. MAYO, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA21008	22-APR-99	01.0100.0570.003316	74.00	PO 43696, JAMES S. REYNOLDS, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA21035	22-APR-99	01.0100.0570.003316	104.00	PO 43696, JANET M. MARTINEZ, JAIL
		COUNTY JAIL	G T DISTRIBUTORS, INC.	INV0002697	26-APR-99	01.0100.0570.003311	399.50	CORRECTION BADGES RHODIUM BADGE, TOP BANNER "CORRECTIONS" BLUE LETTERING, SAFETY CATCH TEXAS SEAL-AQUA BLUE & BLUE (B6-53 PANEL ON TOP)
		COUNTY JAIL	GALL'S INC.	40165231000	27-APR-99	01.0100.0570.003008	65.97	ARM & ANKLE RESTRAINT
		COUNTY JAIL	GALL'S INC.	40165231000	27-APR-99	01.0100.0570.003008	24.97	HOBBLE RESTRAINT
		COUNTY JAIL	GALL'S INC.	40165231000	27-APR-99	01.0100.0570.003008	119.97	LEATHER RESTRAINT
		COUNTY JAIL	GALL'S INC.	40165231000	27-APR-99	01.0100.0570.003008	113.94	LEG IRONS-GALL'S
		COUNTY JAIL	GALL'S INC.	40165231000	27-APR-99	01.0100.0570.003008	55.98	NYLON TRANSPORT BELT
		COUNTY JAIL	GALL'S INC.	40165231000	27-APR-99	01.0100.0570.003008	10.99	PO 43985, HOBBLE RESTRAINT, TRANSPORT BELT, JAIL
		COUNTY JAIL	RICHARD STAMNITZ	04/28/99	28-APR-99	01.0100.0570.004231	104.97	APR 8,20,26/99, EXP REIMB, JAIL
		COUNTY JAIL	GARY KEETON	04/29/99	29-APR-99	01.0100.0570.004231	52.57	MAR 03/99, EXP REIMB, JAIL
		COUNTY JAIL	DIANE NEWSOM	4/30/99	30-APR-99	01.0100.0570.004231	162.79	APR 27,28/99, EXP REIMB, JAIL
		COUNTY JAIL	CCA/CONCEPT	APR 99;MB T	01-MAY-99	01.0100.0570.003314	3,701.60	APR 99, MEDICAL BILLING, TAYLOR FACILITY
		COUNTY JAIL	AL KIRCHER	05/03/99	02-MAY-99	01.0100.0570.001106	1,350.00	APR 24- MAY 2/99, JAIL
		COUNTY JAIL	KATHLEEN POKLUDA	05/03/99	03-MAY-99	01.0100.0570.004231	5.50	APR 30/99, EXP REIMB, JAIL
		COUNTY JAIL	MONTELEONE HOTEL	05/03/99	03-MAY-99	01.0100.0570.004232	420.00	HOTEL RESERVATIONS JUNE 7-10, 1999 FOR: SUSAN HILL/ CONFIRMATION # HILL699
		COUNTY JAIL	MONTELEONE HOTEL	05/03/99	03-MAY-99	01.0100.0570.004232	54.20	HOTEL TAX

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		COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	05/07/99	07-MAY-99	01.0100.0570.003900	92.00	APPLICATION FOR NOTARY PUBLIC FOR RICHARD PENA
Total Dept.							**16,192.21**	
0581	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9333044-0	23-APR-99	01.0100.0581.003100	18.00	CORRECTION TAPE	
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9333044-0	23-APR-99	01.0100.0581.003100	27.26	DUST OFF XL	
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9333044-0	23-APR-99	01.0100.0581.003100	11.04	HIGHLAND TAPE 3/4 X 1296	
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9333044-0	23-APR-99	01.0100.0581.003100	55.85	HIGHLIGHTERS	
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9333044-0	23-APR-99	01.0100.0581.003100	104.68	INKJET PRINT CARTRIDGE	
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9333044-0	23-APR-99	01.0100.0581.003100	10.14	LEGAL PADS 8 1/2 X 11 3/4	
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9333044-0	23-APR-99	01.0100.0581.003100	11.67	LETTERING TAPE	
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9333044-0	23-APR-99	01.0100.0581.003100	16.97	NON-GLARE LAMINATING SHEETS	
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9333044-0	23-APR-99	01.0100.0581.003100	31.14	OKIDATA RIBBON BM 188	
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9333044-0	23-APR-99	01.0100.0581.003100	14.50	OVERSIZE DIVIDERS	
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9333044-0	23-APR-99	01.0100.0581.003100	20.62	PAGE MARKERS (POST IT)	
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9333044-0	23-APR-99	01.0100.0581.003100	21.78	SHEET PROTECTORS	
	911 COMMUNICATIO	U.S. OFFICE PRODUCTS	9333044-0	23-APR-99	01.0100.0581.003100	28.80	TELEPHONE CLEANERS	
Total Dept.							**372.45**	
0630	HEALTH DISTRICT	AT&T	APR 99;352-5	15-APR-99	01.0100.0630.004211	24.31	APR 99, 352-5201, HEALTH DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	APR 99;352-5	19-APR-99	01.0100.0630.004211	416.41	APR 99, 352-5201, HEALTH DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	APR 99;255-9	21-APR-99	01.0100.0630.004211	66.64	APR 99, 255-9348, HEALTH/DIST	
	HEALTH DISTRICT	GTE SOUTHWEST	APR 99;930-3	22-APR-99	01.0100.0630.004211	467.43	APR 99, 930-3109, HEALTH DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	APR 99;082-9	25-APR-99	01.0100.0630.004211	97.78	APR 99, 082-9578, HEALTH DIST	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR 99;6741	30-APR-99	01.0100.0630.004211	77.06	ACC 6741, HEALTH/DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 99;259-	01-MAY-99	01.0100.0630.004211	98.76	MAY 99, 259-8946, HEALTH/DIST	

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		HEALTH DISTRICT	GTE SOUTHWEST	MAY 99;EAP-	01-MAY-99	01.0100.0630.004211	143.34 MAY 99, EAP-6710, HEALTH/DIST
		HEALTH DISTRICT	UNIVERSITY OF TEXAS MEDICAL BRANCH	APR 99	03-MAY-99	01.0100.0630.004906	407.93 APR 99, ACC 37237 237237257, H/DEPT
		HEALTH DISTRICT	ECKERD DRUGS	05/14/99	14-MAY-99	01.0100.0630.004905	178.33 MAY 99, INDIGENT HEALTH CARE, HEALTH DIST
		HEALTH DISTRICT	M & L PHARMACY	05/14/99	14-MAY-99	01.0100.0630.004905	771.10 MAY 99, INDIGENT HEALTH CARE, HEALTH DIST
		HEALTH DISTRICT	PFENNIG'S PHARMACY INC.	05/14/99	14-MAY-99	01.0100.0630.004905	2,817.54 MAY 99, INDIGENT HEALTH CARE, HEALTH DIST
		HEALTH DISTRICT	QUICK MESA PARK PHARMACY	05/14/99	14-MAY-99	01.0100.0630.004905	888.78 MAY 99, INDIGENT HEALTH CARE, HEALTH DIST
		HEALTH DISTRICT	THE MEDICINE SHOPPE	05/14/99	14-MAY-99	01.0100.0630.004905	1,609.68 MAY 99, INDIGENT HEALTH CARE, HEALTH DIST
		HEALTH DISTRICT	WALGREEN PHARMACY	05/14/99	14-MAY-99	01.0100.0630.004905	3,958.49 MAY 99, INDIGENT HEALTH CARE, HEALTH DIST
Total Dept.							**12,023.58**
	0645	CHILD WELFARE	JILL C. POST	05/11/99	11-MAY-99	01.0100.0645.003305	300.00 A. & B.L. & C. FIE., CLOTHING, CHILD WELFARE
		CHILD WELFARE	BARBARA WHITLEY	05/11/99A	11-MAY-99	01.0100.0645.003305	200.00 A. & T. PER., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ANICETO CARRENO	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 A. CARR, CLOTHING, CHILD WELFARE
		CHILD WELFARE	GLENN & CYNTHIA CARR	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 A. HON, CLOTHIING, CHILD WELFARE
		CHILD WELFARE	JOHNNIE BROWN	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 A. LIG, CLOTHING, CHILD WELFARE
		CHILD WELFARE	ASHLEY GREER	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 A. R. GRE, CLOTHING, CHILD WELFARE
		CHILD WELFARE	KYLE STEENSMA	05/11/99	11-MAY-99	01.0100.0645.003305	100.00 A.A. ROD, CLOTHING, CHILD WELFARE
		CHILD WELFARE	BETTY BLACK	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 A.R. LIG, CLOTHING CHILD WELFARE
		CHILD WELFARE	RONN DULA	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 B. BRA., CLOTHING, CHILD WELFARE
		CHILD WELFARE	KAREN & ROGER WYNNS	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 B. DOD, CLOTHING, CHILD WELFARE
		CHILD WELFARE	BERTHA HINOJOSA	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 B. HIN, CLOTHING, CHILD WELFARE
		CHILD WELFARE	STEVE & LOYCE HOLLAND	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 B. WAS, CLOTHING, CHILD WELFARE
		CHILD WELFARE	GLENN & CYNTHIA CARR	05/11/99A	11-MAY-99	01.0100.0645.003305	200.00 B.A. NAJ, CLOTHING, CHILD WELFARE

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	CHILD WELFARE	RICHARD & JANE HAUCK	05/11/99	11-MAY-99	01.0100.0645.003305	550.00	B.C. & J. & K.M. & M.G. & R.J. URI, CLOTHING CHILD WELFARE
	CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	05/11/99BK	11-MAY-99	01.0100.0645.003316	155.00	B.K., SXAB EXAM, CHILD WELFARE
	CHILD WELFARE	LARRY & CAROL CARSON	05/11/99	11-MAY-99	01.0100.0645.003305	150.00	B.R. DOD, CLOTHING, CHILD WELFARE
	CHILD WELFARE	PAUL & JUDI DAVIS	05/11/99	11-MAY-99	01.0100.0645.003305	300.00	C. & A. MAR, CLOTHING, CHILD WELFARE
	CHILD WELFARE	CURTIS HOLLAND	05/11/99	11-MAY-99	01.0100.0645.003305	450.00	C. & E. RIV., & J. NAJ., CLOTHING, CHILD WELFARE
	CHILD WELFARE	THE HAVEN - RTC	05/11/99	11-MAY-99	01.0100.0645.003305	400.00	C. & M. BAT, CHILD WELFARE
	CHILD WELFARE	GUADALUPE ROSS	05/11/99	11-MAY-99	01.0100.0645.003305	300.00	C. & M. ESC., CLOTHING, CHILD WELFARE
	CHILD WELFARE	JOSEPH & AFRICANA STEPHENS	05/11/99	11-MAY-99	01.0100.0645.003305	200.00	C. ARN, CLOTHING, CHILD WELFARE
	CHILD WELFARE	LEO & CAROLYN DUBEY FO	05/11/99	11-MAY-99	01.0100.0645.003305	200.00	C. ARN, CLOTHING, CHILD WELFARE
	CHILD WELFARE	DAN & PRISCILLA GULLEKSON	05/11/99B	11-MAY-99	01.0100.0645.003305	150.00	C. D'AG, CLOTHING, CHILD WELFARE
	CHILD WELFARE	TRAVIS & JANET SULLIVAN	05/11/99	11-MAY-99	01.0100.0645.003305	150.00	C. D'AG, CLOTHING, CHILD WELFARE
	CHILD WELFARE	SWEETEN HOME FOR CHILDREN	05/11/99	11-MAY-99	01.0100.0645.003305	200.00	C. F. SOL., CLOTHING, CHILD WELFARE
	CHILD WELFARE	JOYCE HECKEL	05/11/99A	11-MAY-99	01.0100.0645.003305	150.00	C. HIG, CLOTHING, CHILD WELFARE
	CHILD WELFARE	GUADALUPE ROSS	05/11/99A	11-MAY-99	01.0100.0645.003305	400.00	C. HOL, & V. MAR., CLOTHING, CHILD WELFARE
	CHILD WELFARE	AUSTIN CHILDREN'S SHELTER	05/11/99	11-MAY-99	01.0100.0645.003305	300.00	C. J. & P. B. CRA, CLOTHING, CHILD WELFARE
	CHILD WELFARE	JAMES CRATHERS	05/11/99	11-MAY-99	01.0100.0645.003305	200.00	C. R. COM, CLOTHING, CHILD WELFARE
	CHILD WELFARE	JETTIE MAE & ANTHONY HILL	05/11/99	11-MAY-99	01.0100.0645.003305	400.00	C.A. & A. WRI, CLOTHING CHILD WELFARE
	CHILD WELFARE	CEDAR CREST	05/11/99	11-MAY-99	01.0100.0645.003305	200.00	C.L. BRI, CLOTHING, CHILD WELFARE
	CHILD WELFARE	JOHNNY & LOIS JOHNSON	05/11/99	11-MAY-99	01.0100.0645.003305	400.00	D. & T. BAN., CLOTHING, CHILD WELFARE
	CHILD WELFARE	KIRK & KARENA GAGE	05/11/99	11-MAY-99	01.0100.0645.003305	200.00	D. CAL, CLOTHING, CHILD WELFARE
	CHILD WELFARE	THOMAS & MARY WORD	05/11/99	11-MAY-99	01.0100.0645.003305	150.00	D. DAV, CLOTHING, CHILD WELFARE
	CHILD WELFARE	CURTIS WACHSMANN	05/11/99	11-MAY-99	01.0100.0645.003305	100.00	D. GAR., CHILD WELFARE
	CHILD WELFARE	ISAAC & BOBBIE JEAN WILLIAMS	05/11/99	11-MAY-99	01.0100.0645.003305	200.00	D. L. CHA., CLOTHING, CHILD WELFARE
	CHILD WELFARE	MISSION ROAD	05/11/99	11-MAY-99	01.0100.0645.003305	200.00	D. LAM, CLOTHING, CHILD WELFARE

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		CHILD WELFARE	RONALD WOMACK	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 D. RAM., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JERRY & FRANCES SMITH	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 D. TAB., CLOTHING, CHILD WELFARE
		CHILD WELFARE	THE SETTLEMENT CLUB HOME	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 D. WAS, CLOTHING, CHILD WELFARE
		CHILD WELFARE	GRAYLIN & VERONICA CHEVALIER	05/11/99A	11-MAY-99	01.0100.0645.003305	200.00 D.M. WIL, CLOTHING, CHILD WELFARE
		CHILD WELFARE	CURTIS WACHSMANN	05/11/99A	11-MAY-99	01.0100.0645.003305	100.00 E.T., CLOTHING, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	05/11/99EF	11-MAY-99	01.0100.0645.003316	155.00 EF., SXAB EXAM, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	05/11/99FS	11-MAY-99	01.0100.0645.003316	155.00 FS., SXAB EXAM, CHILD WELFARE
		CHILD WELFARE	BRACKENRIDGE HOSPITAL	05/11/99FS	11-MAY-99	01.0100.0645.003316	286.25 FS., SXAB EXAM, CHILD WELFARE
		CHILD WELFARE	ANA GALARAGA	05/11/99	11-MAY-99	01.0100.0645.003305	300.00 G.A. & J.R. LOP., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DONNA J. TRIPLETT	05/11/99	11-MAY-99	01.0100.0645.003305	600.00 G.J. & T.M. THO., & T.A. TRI., CLOTHING, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	05/11/99HF	11-MAY-99	01.0100.0645.003316	155.00 H.K.., SXAB EXAM, CHILD WELFARE
		CHILD WELFARE	SHIRLEY LAURIA	05/11/99	11-MAY-99	01.0100.0645.003305	300.00 I. & J. & M. MEE., CLOTHING, CHILD WELFARE
		CHILD WELFARE	GREGORY MIRELES	05/11/99	11-MAY-99	01.0100.0645.003305	100.00 I.D. SED., CLOTHING, CHILD WELFARE
		CHILD WELFARE	GLENN & CYNTHIA CARR	05/11/99C	11-MAY-99	01.0100.0645.003305	150.00 J. A. PER., CLOTHING, CHILD WELFARE
		CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	05/11/99B	11-MAY-99	01.0100.0645.003305	150.00 J. BAK., CLOTHING, CHILD WELFARE
		CHILD WELFARE	WOODSIDE TRAILS	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 J. CAL., CLOTHING, CHILD WELFARE
		CHILD WELFARE	GUADALUPE ROSS	05/11/99B	11-MAY-99	01.0100.0645.003305	200.00 J. CAS., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DOUGLAS & WILLIE JO MITCHELL	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 J. DEN, CLOTHING, CHILD WELFARE
		CHILD WELFARE	LANCE JOBSON	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 J. ENG., CLOTHING CHILD WELFARE
		CHILD WELFARE	JAMES GREEN	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 J. GRE, CLOTHING, CHILD WELFARE
		CHILD WELFARE	JANELLE HERRERA	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 J. HER, CLOTHING, CHILD WELFARE
		CHILD WELFARE	DENIS MAYER	05/11/99	11-MAY-99	01.0100.0645.003305	100.00 J. MAR, CLOTHING, CHILD WELFARE
		CHILD WELFARE	PAUL & JUDI DAVIS	05/11/99A	11-MAY-99	01.0100.0645.003305	150.00 J. MAR, CLOTHING, CHILD WELFARE
		CHILD WELFARE	STEVE & BECKIE SMITH	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 J. MAR, CLOTHING, CHILD WELFARE

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		CHILD WELFARE	JOYCE HECKEL	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 J. MIL, CLOTHING, CHILD WELFARE
		CHILD WELFARE	JENNIFER WILLIAMS	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 J. WILL, CLOTHING, CHILD WELFARE
		CHILD WELFARE	JOE ROLAND	05/11/99	11-MAY-99	01.0100.0645.003305	400.00 J.A. & T.L. WRI, CLOTHING, JCHILD WELFARE
		CHILD WELFARE	MELODY DOHERTY	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 J.A. BAN., CLOTHING, CHILD WELFARE
		CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	05/11/99A	11-MAY-99	01.0100.0645.003305	150.00 J.S. CLA., CLOTHING, CHILD WELFARE
		CHILD WELFARE	SCOTT TYRA	05/11/99	11-MAY-99	01.0100.0645.003305	100.00 J.T. SWO., CLOTHING, CHILD WELFARE
		CHILD WELFARE	PAMELA NOLAN	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 K. & M.A BRA., CLOTHING, CHILD WELFARE
		CHILD WELFARE	LYNDELL & NANCY STEWART	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 K. & T. HIG, CLOTHING, CHILD WELFARE
		CHILD WELFARE	JAMES KING	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 K. DOD., CLOTHING, CHILD WELFARE
		CHILD WELFARE	WOODSIDE TRAILS	05/11/99A	11-MAY-99	01.0100.0645.003305	200.00 K.A. MAY, CLOTHING, CHILD WELFARE
		CHILD WELFARE	DAYSTAR RESIDENTIAL, INC.	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 K.N. HOR., CLOTHING, CHILD WELFARE
		CHILD WELFARE	LUCILLE CARUTHER	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 K.R. CAR, CLOTHING, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	05/11/99KF	11-MAY-99	01.0100.0645.003316	155.00 KF., SXAB EXAM, CHILD WELFARE
		CHILD WELFARE	JOYCE HECKEL	05/11/99B	11-MAY-99	01.0100.0645.003305	200.00 L. FRE., CLOTHING, CHILD WELFARE
		CHILD WELFARE	GRAYLIN & VERONICA CHEVALIER	05/11/99B	11-MAY-99	01.0100.0645.003305	150.00 L. R. WIL, CHILD WELFARE
		CHILD WELFARE	GRAYLIN & VERONICA CHEVALIER	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 L.R. WILL, CLOTHING, CHILD WELFARE
		CHILD WELFARE	JUANITA BLANCO	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 M & S.R. VAN, CLOTHING, CHILD WELFARE
		CHILD WELFARE	KENNETH & VERSA BURNETT	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 M. HOU, CLOTHING, CHILD WELFARE
		CHILD WELFARE	MIKE SNIDER	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 M. SNI, CLOTHING, CHILD WELFARE
		CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 M. WIL, CLOTHING, CHILD WELFARE
		CHILD WELFARE	JOSEPH & AFRICANA STEPHENS	05/11/99A	11-MAY-99	01.0100.0645.003305	200.00 M.D. CAM., CLOTHING, CHILD WELFARE
		CHILD WELFARE	LINDA BUTLER	05/11/99A	11-MAY-99	01.0100.0645.003305	150.00 M.E. QUE., CLOTHING, CHILD WELFARE
		CHILD WELFARE	BENITO ESCOBAR	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 M.J. HER, CHILD WELFARE
		CHILD WELFARE	A WORLD FOR CHILDREN	05/11/99	11-MAY-99	01.0100.0645.003305	550.00 M.J., M.W., W.C. MCG, CLOTHING, CHILD WELFARE

FUND REQUIREMENTS

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		CHILD WELFARE	DAYSTAR RESIDENTIAL, INC.	05/11/99A	11-MAY-99	01.0100.0645.003305	200.00 M.S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	05/11/99MZ	11-MAY-99	01.0100.0645.003316	155.00 MZ., SXAB EXAM, CHILD WELFARE
		CHILD WELFARE	ALBERT & FANNIE HOBBS	05/11/99	11-MAY-99	01.0100.0645.003305	400.00 N. & T. WIL, CLOTHING CHILD WELFARE
		CHILD WELFARE	PHILLIP SAMAROS	05/11/99	11-MAY-99	01.0100.0645.003305	450.00 N.R. CAB, M. & V. MON., CLOTHING, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	05/11/99NR	11-MAY-99	01.0100.0645.003316	155.00 NR., SXAB ENAM, CHILD WELFARE
		CHILD WELFARE	BRACKENRIDGE HOSPITAL	05/11/99NR	11-MAY-99	01.0100.0645.003316	286.25 NR., SXAB EXAM, CHILD WELFARE
		CHILD WELFARE	PATRICIA GREEN	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 P. GRE, CLOTHING, CHILD WELFARE
		CHILD WELFARE	dba CASA ESPERANZA INC	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 P.A. MUN, CLOTHING, CHILD WELFARE
		CHILD WELFARE	NEW HORIZONS RANCH RTC	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 P.A. SCA, CLOTHING, CHILD WELFARE
		CHILD WELFARE	JERRY & LENA DAY	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 P.F. ROD., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CONTRERAS THERAPEUTIC	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 R. BUN, CLOTHING, CHILD WELFARE
		CHILD WELFARE	ROBERT GALINDO, JR.	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 R. GAL, CLOTHING, CHILD WELFARE
		CHILD WELFARE	DAN & PRISCILLA GULLEKSON	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 R. LOP, CLOTHING, CHILD WELFARE
		CHILD WELFARE	BENITO ESCOBAR	05/11/99A	11-MAY-99	01.0100.0645.003305	100.00 R. M. MAR, CLOTHING, CHILD WELFARE
		CHILD WELFARE	SINDY & DOMINGO GARCIA	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 R. PIC, CLOTHING, CHILD WELFARE
		CHILD WELFARE	ROBERT FLORES	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 R. ROD., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DAN & PRISCILLA GULLEKSON	05/11/99A	11-MAY-99	01.0100.0645.003305	200.00 R. WAS., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CLARENCE PINKERTON	05/11/99	11-MAY-99	01.0100.0645.003305	400.00 R.&T. EIK, & M.D. GLO, CLOTHING, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	05/11/99RR	11-MAY-99	01.0100.0645.003316	35.00 RR., PHAB EXAM, CHILD WELFARE
		CHILD WELFARE	BARBARA WHITLEY	05/11/99	11-MAY-99	01.0100.0645.003305	300.00 S. & T. FRY, CLOTHING, CHILD WELFARE
		CHILD WELFARE	PAMELA NOLAN	05/11/99A	11-MAY-99	01.0100.0645.003305	200.00 S. CUN., CLOTHING, CHILD WELFARE
		CHILD WELFARE	STANLEY MORTON	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 S. G. MOR, CLOTHING, CHILD WELFARE
		CHILD WELFARE	GLENN & CYNTHIA CARR	05/11/99B	11-MAY-99	01.0100.0645.003305	200.00 S. GON., CLOTHING, CHILD WELFARE
		CHILD WELFARE	STEPHANIE GREEN	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 S. GRE, CLOTHING, CHILD WELFARE

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		CHILD WELFARE	LEO & CAROLYN DUBEY FO	05/11/99A	11-MAY-99	01.0100.0645.003305	200.00 S.C. MCC., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CEDAR CREST	05/11/99A	11-MAY-99	01.0100.0645.003305	200.00 S.N. D'AG, CLOTHING, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	05/11/99SF	11-MAY-99	01.0100.0645.003316	145.00 SF., SXAB EXAM, CHILD WELFARE
		CHILD WELFARE	JAMES & JUANITA DAVIS FOSTER	05/11/99	11-MAY-99	01.0100.0645.003305	400.00 T. & M. O'BR, CLOTHING CHILD WELFARE
		CHILD WELFARE	RICHARD REYES	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 T. BRA., CLOTHING, CHILD WELFARE
		CHILD WELFARE	NEW LIFE TREATMENT CENTER	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 T. DEE., CLOTHING, CHILD WELFARE
		CHILD WELFARE	LINDA BUTLER	05/11/99	11-MAY-99	01.0100.0645.003305	150.00 T. FUR, CLOTHING CHILD WELFARE
		CHILD WELFARE	THE HAVEN - RTC	05/11/99A	11-MAY-99	01.0100.0645.003305	200.00 T.J. MCC, CLOTHING, CHILD WELFARE
		CHILD WELFARE	LEE & MARTHA RICHTER	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 T.T. BOL, CLOTHING, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	05/11/99TF	11-MAY-99	01.0100.0645.003316	145.00 TF., SXAB EXAM, CHILD WELFARE
		CHILD WELFARE	LARRY & KATHY MIKA	05/11/99	11-MAY-99	01.0100.0645.003305	400.00 V.E.MCK, R. MON, CLOTHING, CHILD WELFARE
		CHILD WELFARE	LOS HERMANOS RANCH RTC	05/11/99	11-MAY-99	01.0100.0645.003305	200.00 Z. BRO., CLOTHING, CHILD WELFARE
Total Dept.							**25,932.50**
	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	APR 99;6726	30-APR-99	01.0100.0665.004211	47.36 ACC 6726, EXTENSION SERV
		EXTENSION SERVICE	JO BAXTER	04/30/99	30-APR-99	01.0100.0665.004231	246.33 APR 1-29/99, EXP REIMB, EXTENSION SERV
		EXTENSION SERVICE	GTE WIRELESS	MAY 99;869-	01-MAY-99	01.0100.0665.004211	50.00 MAY 99, 869-6765, EXTENSION SERV
		EXTENSION SERVICE	JULIE STONE	05/03/99	03-MAY-99	01.0100.0665.004232	132.07 APR 28-29/99, EXP REIMB, EXTENSION SERV
		EXTENSION SERVICE	ELIZABETH A. WISE	05/03/99	03-MAY-99	01.0100.0665.004231	109.74 APR 30/99, EXP REIMB, EXTENSION SERV
		EXTENSION SERVICE	JULIE STONE	05/04/99	04-MAY-99	01.0100.0665.004231	167.40 APR 5-29/99, EXP REIMB, EXTENSION SERV
Total Dept.							**752.90**
	1005	ROUND ROCK ANNEX	K & M ROOFING & SHEET METAL	4047	22-APR-99	01.0100.1005.005000	6,328.00 REPAIR ROOF & GUTTER SYSTEM ROUND ROCK ANNEX

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1008	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C2119043	27-APR-99	01.0100.1008.004430	318.75 ACC C211WIL9303248, GREASE TRAP WASTE, JAIL
	1011	DETENTION CENTER	CITY OF GEORGETOWN	MAY 99;4145	06-MAY-99	01.0100.1011.004430	1,221.12 MAY 99, ACC 08-0070-00, DET CTR.
	1016	RADIO TOWER-TAYLOR	TUELECTRIC	MAY 99;1560	03-MAY-99	01.0100.1016.004430	13.72 MAY 99, ACC 625-4969-99-8, RADIO TOWER
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAY 99;2	06-MAY-99	01.0100.1017.004430	51.66 MAY 99;ACC 08-0545-00, GAME WARRDEN
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	MAY 99;1547	06-MAY-99	01.0100.1018.004430	276.45 MAY 99, ACC 08-0550-00, TRUSTEE SHOP
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.	MAR 99;7396	31-MAR-99	01.0100.1021.004430	30.51 MAR 99, ACC 0088-5715-00, RADIO TOWER
	1024	EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	MAY 99;28	06-MAY-99	01.0100.1024.004430	67.52 MAY 99, ACC 58-1355-02, EMS GTWN
	1026	CENTRAL MAIN FACILITY	LONE STAR GAS CO	APR 99;3079.	29-APR-99	01.0100.1026.004430	108.78 APR 99, ACC 148-6504-99-4, CENT MAINT FAC.
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 99;1238	06-MAY-99	01.0100.1026.004430	138.69 MAY 99, ACC 08-0364-00, CENT MAINT FAC
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 99;1900	06-MAY-99	01.0100.1026.004430	1,974.70 MAY 99, ACC 08-0365-01, CENT MAINT FAC.
	Total Dept.						**2,222.17**
	1029	BLDGS MAIN OFFICE	AMERICAN EXPRESS	APR 99;MAIN	29-APR-99	01.0100.1029.004510	6.39 APR 99, ACC 3785-425739-71004, MAINT
		BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	APR 99;6731	30-APR-99	01.0100.1029.004211	41.57 ACC 6731, MAINT
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	MAY 99;4980	06-MAY-99	01.0100.1029.004430	86.56 MAY 99, ACC 08-0555-01, MAINT
	Total Dept.						**134.52**
Total Fund							**164,677.10**

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0200	0210	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-046281	07-APR-99	01.0200.0210.004999	8.76 APRIL 1999 BLANKET
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-046281	07-APR-99	01.0200.0210.003001	8.76 PO 43688, DRILL BITS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-046281	07-APR-99	01.0200.0210.004999	-8.76 PO 43688, DRILL BITS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-046305	08-APR-99	01.0200.0210.004999	2.99 APRIL 1999 BLANKET
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-046323	08-APR-99	01.0200.0210.004999	3.89 APRIL 1999 BLANKET
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-046323	08-APR-99	01.0200.0210.003001	3.89 PO 43688, ALL-THREAD, NUTS, WASHERS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-046323	08-APR-99	01.0200.0210.004999	-3.89 PO 43688, ALL-THREAD, NUTS, WASHERS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-046305	08-APR-99	01.0200.0210.003001	2.99 PO 43688, SPRAY PAINT, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-046305	08-APR-99	01.0200.0210.004999	-2.99 PO 43688, SPRAY PAINT, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7742	10-APR-99	01.0200.0210.003551	1,317.16 GRADE 4
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7742	10-APR-99	01.0200.0210.003551	0.02 PO 43781, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7743	10-APR-99	01.0200.0210.003551	241.10 PO 43801, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	CCI/TRIAD SYSTEMS CORP.	376989E	10-APR-99	01.0200.0210.004541	149.00 PO 98C1041, SUPPORT, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7787	17-APR-99	01.0200.0210.003551	2,080.78 GRADE 4
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7788	17-APR-99	01.0200.0210.003551	322.73 GRADE 4
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7787	17-APR-99	01.0200.0210.003551	0.04 PO 43781, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7788	17-APR-99	01.0200.0210.003551	0.01 PO 43801, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC.	A15917	19-APR-99	01.0200.0210.004900	60.00 RESHARPEN CHIPPER BLADES BRUSH CHIPPERS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	104426	20-APR-99	01.0200.0210.003001	480.00 12" snapties
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	104426	20-APR-99	01.0200.0210.003001	83.00 14x1/8 metal blades
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	104426	20-APR-99	01.0200.0210.003001	6.00 5/8" paddle bits
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	104426	20-APR-99	01.0200.0210.003001	66.00 6" barties rolls
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	104426	20-APR-99	01.0200.0210.003001	440.00 8" snapties

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	103347	20-APR-99	01.0200.0210.003552	1,583.40 PO 43571, BLADES, TIES, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	104426	20-APR-99	01.0200.0210.003001	25.00 flaging tape
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	104426	20-APR-99	01.0200.0210.003001	1.25 utility knive blades
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	104426	20-APR-99	01.0200.0210.003001	7.00 utility knives
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	646395	21-APR-99	01.0200.0210.003551	1,463.56 GRADE 3 COVER STONE SEAL COATING CR 435
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	646395	21-APR-99	01.0200.0210.003551	0.01 PO 43923, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	APR/3538300	22-APR-99	01.0200.0210.004430	60.08 ACC 01-628-1000, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-046983	22-APR-99	01.0200.0210.004999	5.33 APRIL 1999 BLANKET
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	408742	22-APR-99	01.0200.0210.004900	64.44 APRIL BLANKET P.O. FOR PARTS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	647053	22-APR-99	01.0200.0210.003551	279.81 GRADE 3 COVER STONE SEAL COATING CR 435
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-046983	22-APR-99	01.0200.0210.003001	2.35 PO 43688, MORTAR MIX, SPONGE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-046983	22-APR-99	01.0200.0210.003552	2.98 PO 43688, MORTAR MIX, SPONGE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-046983	22-APR-99	01.0200.0210.004999	-5.33 PO 43688, MORTAR MIX, SPONGE, URS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	647053	22-APR-99	01.0200.0210.003551	0.01 PO 43923, CONCRETE, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	236546	22-APR-99	01.0200.0210.003550	79.78 PO 43924, ASPHALT, TAYLOR YARD, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	236546	22-APR-99	01.0200.0210.003550	2,950.00 SS-1
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010066957	23-APR-99	01.0200.0210.004900	354.97 APR PO, BRAKE BAND, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010066956	23-APR-99	01.0200.0210.004900	40.82 APR PO, BULB, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010066954	23-APR-99	01.0200.0210.004900	119.85 APR PO, ELEMENT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010066955	23-APR-99	01.0200.0210.004900	82.73 APR PO, TUBE, CLAMP, STRAP, URS
		UNIFIED ROAD SYSTEM	QUAKER STATE CORP.	6597917	23-APR-99	01.0200.0210.004900	250.00 APRIL BLANKET P.O. FOR OIL
		UNIFIED ROAD SYSTEM	QUAKER STATE CORP.	6597917	23-APR-99	01.0200.0210.004900	39.56 PO 43762, ATG READY FILL, 80W90 400 LB, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	40272	23-APR-99	01.0200.0210.004900	40.00 PO 44139, TRANSMISSION REBUILT, URS
		UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	5491	23-APR-99	01.0200.0210.004900	192.00 PO 44171, POWER STEERING PUMP, URS

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Fund	Dept.	Page Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Description
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	20-48774	23-APR-99	01.0200.0210.004900	202.47	SET,HEAD GASKET 1996 GRADALL G3WD.
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	40272	23-APR-99	01.0200.0210.004900	1,304.21	TRANSMISSION,REBUILT UNIT 8601,1996 FORD F350 AMBULANCE.
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7879	24-APR-99	01.0200.0210.003551	3,333.85	GRADE 4
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	7879	24-APR-99	01.0200.0210.003551	0.08	PO 43801, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148073	26-APR-99	01.0200.0210.004510	5.37	75 WATT GE BULBS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148073	26-APR-99	01.0200.0210.004510	46.68	8' COOL WHITE FLOURESCENT LIGHTS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	APR 99;4782	26-APR-99	01.0200.0210.004430	79.98	APR 99, ACC 1572-082502-01, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	APR 99;3135	26-APR-99	01.0200.0210.004430	112.79	APR 99, ACC 1572-161562-01, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-047153	26-APR-99	01.0200.0210.004999	47.95	APRIL 1999 BLANKET
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	67857	26-APR-99	01.0200.0210.003301	5,936.37	APRIL 1999 BLANKET
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010067128	26-APR-99	01.0200.0210.004900	3.41	APRIL PO , BALL JOINT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	568685	26-APR-99	01.0200.0210.003550	6,600.00	COLD MIX FLORENCE YARD
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010067127	26-APR-99	01.0200.0210.004900	20.00	FREIGHT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010067127	26-APR-99	01.0200.0210.004900	544.87	KIT,TRANSMISSION OVERHAUL. UNIT 2301,1977 CAT 14G MOTORGRADER.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	568686	26-APR-99	01.0200.0210.003550	1,592.80	PO 43360, PREMIX, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-047153	26-APR-99	01.0200.0210.003301	47.95	PO 43688, BULBS, BROOM, LOCK, CHAIN, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-047153	26-APR-99	01.0200.0210.004999	-47.95	PO 43688, BULBS, BROOM, LOCK, CHAIN, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	40287	26-APR-99	01.0200.0210.004900	15.38	PO 43754, BRAKE CALI, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	568685	26-APR-99	01.0200.0210.003550	25.29	PO 43922, PREMIX, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010067127	26-APR-99	01.0200.0210.004900	-15.00	PO 44145, GASKET KIT, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0205	27-APR-99	01.0200.0210.004999	15.95	APRIL 1999 BLANKET
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP.	233832500	27-APR-99	01.0200.0210.005740	1,858.00	DELL DIMENSION 400 MHZ PENTIUM II PC PER QUOTE # 26414722. PC FOR: GREG BERGERON & SUE IRWIN

FUND REQUIREMENTS

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[redacted]								
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COMPANY	04/27/99	27-APR-99	01.0200.0210.003599	350.89	MYRA YOUNG TRACT ON CR 245, PEC TO MOVE UTILITY POLE OFF EDGE OF PAVEMENT
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	327432	27-APR-99	01.0200.0210.003550	105.83	PO 43685, POT HOLE PATCHES, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0205	27-APR-99	01.0200.0210.003001	15.95	PO 43693, PIPE WRENCH, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0205	27-APR-99	01.0200.0210.004999	-15.95	PO 43693, PIPE WRENCH, URS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP.	233832500	27-APR-99	01.0200.0210.005740	-1.00	PO 44029, DELL DIMENSION, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27573	28-APR-99	01.0200.0210.004900	182.73	10.00R20 GDYR G159
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27574	28-APR-99	01.0200.0210.004900	906.25	138803774 11R22.5 GOODYEAR G124 TIRE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27574	28-APR-99	01.0200.0210.004900	411.46	175740469 16.9X30 DYNA TORQUE II TIRE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27573	28-APR-99	01.0200.0210.004900	1,010.04	215/85R16 GDYR G159
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27573	28-APR-99	01.0200.0210.004900	319.68	235/75R15 GDYR WRANGLER ATS
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	APR 99;859-2	28-APR-99	01.0200.0210.004211	103.38	APR 99, 859-2825, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	126286	28-APR-99	01.0200.0210.004900	19.99	APRIL BLANKET OF PARTS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	90628	28-APR-99	01.0200.0210.004900	24.23	APRIL BLANKET P.O. FOR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	445880	28-APR-99	01.0200.0210.004900	92.20	APRIL BLANKET P.O. FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27576	28-APR-99	01.0200.0210.004900	56.44	APRIL BLANKET P.O. FOR TIRES
		UNIFIED ROAD SYSTEM	RAMEY CHRYSLER	5551	28-APR-99	01.0200.0210.004900	43.60	BLADE,CONDENSER FAN #4717,1997 JEEP CHEROKEE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27574	28-APR-99	01.0200.0210.004900	325.32	KLTKU1256 215/75R17.5 YOKOHAMA TIRE
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	40396	28-APR-99	01.0200.0210.004900	65.60	PO 43754, PISTON ASY, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148154	28-APR-99	01.0200.0210.004900	61.38	PO 43773, BLACK PIPE, ELBOW, TEE, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27574	28-APR-99	01.0200.0210.004900	-0.30	PO 43978, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27573	28-APR-99	01.0200.0210.004900	-84.17	PO 44170, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27574	28-APR-99	01.0200.0210.004900	302.86	SSI328111 29X12.00-15 TURF TIRE

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[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
		UNIFIED ROAD SYSTEM	SHERWIN WILLIAMS	9258-9	28-APR-99	01.0200.0210.003599	315.60 WHITE WATER BASE MARKING PAINT FOR PAINTING STOP STRIPES IN ANDERSON MILL
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	030167	29-APR-99	01.0200.0210.004900	153.29 APRIL BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100617	29-APR-99	01.0200.0210.004900	79.99 APRIL BLANKET P.O. FOR PARTS
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	118605	29-APR-99	01.0200.0210.004900	20.40 APRIL BLANKET P.O. FOR AUTO MAINTENANCE
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	711653	29-APR-99	01.0200.0210.004900	5.16 APRIL BLANKET P.O. FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-27578	29-APR-99	01.0200.0210.004900	639.48 APRIL BLANKET P.O. FOR TIRES
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	445701	29-APR-99	01.0200.0210.004900	92.00 FREIGHT TARP ASSEMBLIES FOR UNIT 507,1979 INT.S2500 AND UNIT 523, 1986 INT.S1600. INDIVIDUAL TARP FOR UNIT 907,1988 CMC BELLY DUMP TRAILER.
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT	00523443	29-APR-99	01.0200.0210.004900	3.00 FREIGHT UNIT 2805,1977 FORD TRACTOR
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	14415	29-APR-99	01.0200.0210.003599	315.00 ORANGE MARKING PAINT
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	445701	29-APR-99	01.0200.0210.004900	-7.00 PO 44140, TARP & ASS, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT	00523443	29-APR-99	01.0200.0210.004900	1.00 PO 44173, SEAL ASSEMBLY, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT	00523443	29-APR-99	01.0200.0210.004900	5.73 ROD SEAL ASSY
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	445701	29-APR-99	01.0200.0210.004900	131.04 TARP
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	445701	29-APR-99	01.0200.0210.004900	1,358.88 TARP ASSEMBLY
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	APR 99;6724	30-APR-99	01.0200.0210.004211	77.28 ACC 6724, URS
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE,INC.	WC0430A	30-APR-99	01.0200.0210.003551	4.84 PO 43682, ROAD BASE GRANGER YARD, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2148252	30-APR-99	01.0200.0210.004900	9.95 PO 43773, BLACK PIPE, URS
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE,INC.	WC0430A	30-APR-99	01.0200.0210.003551	1,620.00 TYPE A -GRADE 4
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE,INC.	WC0430	30-APR-99	01.0200.0210.003551	1,596.59 TYPE A- GRADE 4 TAYLOR YARD STOCK

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Through Disbursement Date: 05/18/99

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Requisition Amt	Description
		UNIFIED ROAD SYSTEM	TUELECTRIC	MAY 99;4595	03-MAY-99	01.0200.0210.004430	112.45	MAY 99, ACC 423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	SPRINT	MAY 99;793-	04-MAY-99	01.0200.0210.004211	81.87	MAY 99, 254-793-2089, URS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP.	233831676	10-MAY-99	01.0200.0210.005740	1,976.00	DELL DIMENSION 400 MHZ PENTIUM II PC PER QUOTE # 26414740
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP.	233831676	10-MAY-99	01.0200.0210.005740	-1.00	PO 44029, DELL DIMENSION, URS
		UNIFIED ROAD SYSTEM	SALLY SALSER	05/14/99	14-MAY-99	01.0200.0210.005200	3,000.00	RIGHT OF WAY COMPENSATION - CONSTRUCTION EASEMENT 9518 MEADOW HEATH AT FOREST NORTH EST. LOT 253, PHASE 2 - 0.023 ACRES & 0.012 ACRES
	Total Dept.						**50,519.49**	
	0211	COMMISSIONER PCT #1	AT&T WIRELESS SERVICE	APR 99;6142	13-APR-99	01.0200.0211.004211	182.32	APR 99, ACC 614527688, PCT# 1
		COMMISSIONER PCT #1	AMERICAN EXPRESS	APR 99;PCT#	29-APR-99	01.0200.0211.004232	352.82	APR 99, ACC 3783-033139-61007, PCT# 1
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	APR 99;6064	30-APR-99	01.0200.0211.004211	9.36	ACC 6064, PCT# 1
		COMMISSIONER PCT #1	WILLIAMSON CO SUN, INC.	05/07/99	07-MAY-99	01.0200.0211.004999	28.00	ONE YEAR SUBSCRIPTION "WILLIAMSON COUNTY SUN"
		COMMISSIONER PCT #1	ROUND ROCK TRAVEL & TOURS	05/07/99	07-MAY-99	01.0200.0211.004232	236.10	PLANE TICKET-JULIE LYON JULY 17, 1999 RETURNING ON JULY 21, 1999
		COMMISSIONER PCT #1	SOUTH TEXAS COUNTY JUDGES	05/13/99	13-MAY-99	01.0200.0211.004232	150.00	REGISTRATION SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS CONFERENCE JUNE 27-30, 1999. ATTENDEE: MIKE HEILIGENSTEIN
	Total Dept.						**958.60**	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	09D0114744	16-APR-99	01.0200.0212.004999	20.00	DRINKING WATER APRIL-JUNE
		COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	09D0114744	16-APR-99	01.0200.0212.004999	6.85	PO 43610, ACC 0114744683, WATER, PCT# 2
		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	APR 99;6036	30-APR-99	01.0200.0212.004211	9.36	ACC 6036, PCT# 2
		COMMISSIONER PCT #2	GREG BOATRIGHT	05/03/99A	03-MAY-99	01.0200.0212.004231	345.34	APR 1-30/99, EXP REIMB, PCT# 2
		COMMISSIONER PCT #2	GREG BOATRIGHT	05/03/99B	03-MAY-99	01.0200.0212.004232	419.00	MAR 30/99, EXP REIMB, PCT# 2

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Fund	Dept	Vendor Description	Vendor Name	Invoice Number	Invoice Date	Account	Amount	Description
		COMMISSIONER PCT #2	GREG BOATRIGHT	05/03/99	03-MAY-99	01.0200.0212.004231	260.33	MAR 8-31/99, EXP REIMB, PCT# 2
	Total Dept.						**1,060.88**	
	0213	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	APR 99;6721	30-APR-99	01.0200.0213.004211	3.63	ACC 6721, PCT# 3
		COMMISSIONER PCT #3	ROUND ROCK TRAVEL & TOURS	05/07/99A	07-MAY-99	01.0200.0213.004232	258.91	PLANE TICKET FOR DAVID HAYS JULY 18, 1999 RETURNING JULY 21, 1999
	Total Dept.						**262.54**	
	0214	COMMISSIONER PCT #4	WAL-MART STORES, INC.	0579064	25-FEB-99	01.0200.0214.003100	1.91	OFFICE SUPPLIES
		COMMISSIONER PCT #4	WILLIAMSON CO GRAIN, INC	C48589	24-MAR-99	01.0200.0214.004999	-9.00	PO 43607, RAT BAIT, PCT# 4
		COMMISSIONER PCT #4	WILLIAMSON CO GRAIN, INC	C48589	24-MAR-99	01.0200.0214.004999	9.00	RAT POISON (HAVOC)
		COMMISSIONER PCT #4	TUELECTRIC	MAY 99;7693	03-MAY-99	01.0200.0214.004430	54.65	MAY 99, ACC 423-0824-99-9, PCT# 4
		COMMISSIONER PCT #4	FRANKIE LIMMER	05/04/99	04-MAY-99	01.0200.0214.004231	119.35	APR 6-27/99, EXP REIMB, PCT# 4
	Total Dept.						**175.91**	
Total Fund							**52,977.42**	

FUND REQUIREMENTS

Through Disbursement Date: 05/18/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0350	0680	LAW LIBRARY	WEST PUBLISHING CO	33272768	29-MAR-99	01.0350.0680.005758	78.25	ACC 858-363-300, AMERICAN LAW REPORTS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33275822	30-MAR-99	01.0350.0680.005758	43.55	ACC 194-710-332, TX LAWFINDER 1999 PAMPHLET, LAW LABRARY
		LAW LIBRARY	WEST PUBLISHING CO	33276723	30-MAR-99	01.0350.0680.005758	43.55	ACC 885-630-514, TX LAWFINDER, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33290104	30-MAR-99	01.0350.0680.005758	47.00	ACC858-363-300, FEDERAL SUPPLEMENT, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33363343	01-APR-99	01.0350.0680.005758	147.25	ACC 858-363-300, USCA 8:1-1646&9, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33397458	05-APR-99	01.0350.0680.005758	47.00	ACC 858-363-300, FED REP 3D V163, ;AW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33306518	05-APR-99	01.0350.0680.005758	126.75	ACC 858-363-300, WEST'S FED PRAC DG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33422217	06-APR-99	01.0350.0680.005758	47.00	ACC 858-363-300, FED REP 3D V164, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33430470	06-APR-99	01.0350.0680.005758	47.00	ACC 858-363-300, FED SUPP 2D V 29, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33629927	07-APR-99	01.0350.0680.005758	85.00	ACC 301-213-732, CD ROM-TX CASES SERVICE 4/99 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33641350	07-APR-99	01.0350.0680.005758	32.50	ACC 301-213-732, CD ROM-TX STAT & CODE ANNO 4/99 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33642344	07-APR-99	01.0350.0680.005758	32.50	ACC 853-228-550, CD ROM-TX STAT & CODE ANNO 4/99 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33631067	07-APR-99	01.0350.0680.005758	85.00	ACC 853-228-550, CD TOM-TX CASES SERVICE 4/99 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33449251	07-APR-99	01.0350.0680.005758	311.25	ACC 858-363-300, CORPUS JURIS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33749285	12-APR-99	01.0350.0680.005758	260.25	ACC 194-710-332, TX JURIS 3D V4 5 & 6, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33693616	12-APR-99	01.0350.0680.005758	96.75	ACC 858-363-300, AMERICAN JURIS 2D V38, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33997241	12-APR-99	01.0350.0680.005758	198.00	ACC 858-363-300, USCN PAM, LAW LIBRRY
		LAW LIBRARY	WEST PUBLISHING CO	33891771	13-APR-99	01.0350.0680.005758	43.00	ACC 194-710-332, TX PRAC V17,18, PROB & DECED ESTATES, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33923054	13-APR-99	01.0350.0680.005758	47.00	ACC 858-363-300, FED SUPPLEMENT 2D V30, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33892571	13-APR-99	01.0350.0680.005758	43.00	ACC 885-630-514, TX LAWFINDER, LAW LIBRARY

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Dept	Date	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Encumbrance	Remarks
		LAW LIBRARY	WEST PUBLISHING CO	33981532	14-APR-99	01.0350.0680.005758	170.00	ACC 194-710-332, TX PRAC 2D JUV, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33981902	14-APR-99	01.0350.0680.005758	170.00	ACC 853-228-550, TX PRACT 2D JUV LAW & PRACT V29&29A, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34015375	14-APR-99	01.0350.0680.005758	47.00	ACC 858-363-300, FED REP 3D V165, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33982219	14-APR-99	01.0350.0680.005758	170.00	ACC 885-630-514, TX PRACT. 2D JUVENILE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34091740	16-APR-99	01.0350.0680.005758	64.75	ACC 885-630-514, TX PRACT V40-43 99 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34090916	16-APR-99	01.0350.0680.005758	64.75	ACC 194-710-332, TX PRAC V40-43 99 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34091373	16-APR-99	01.0350.0680.005758	64.75	ACC 853-228-550, TX PRACT. V40-43 99 PP, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34139668	19-APR-99	01.0350.0680.005758	60.25	ACC 194-710-332, TX CASES 2D V981-982, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34141345	19-APR-99	01.0350.0680.005758	60.25	ACC 853-228-550, TX CASES 2D V981-982, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34141611	19-APR-99	01.0350.0680.005758	60.25	ACC 858-363-300, TX CASES 2D V981-982, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34142175	19-APR-99	01.0350.0680.005758	60.25	ACC 885-630-514, TX CASES 2D V981-982, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34288577	20-APR-99	01.0350.0680.005758	98.00	ACC 194-710-332, TX RULES ANNO 1999 PP & PAM RULES OF EVID, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34290470	20-APR-99	01.0350.0680.005758	98.00	ACC 574-286-350, TX RULES 1999 OF EVID& APPELLATE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34291456	20-APR-99	01.0350.0680.005758	98.00	ACC 787-871-332, TX RULES ANNO 1999 PP-EVID&APPELLATE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34292100	20-APR-99	01.0350.0680.005758	98.00	ACC 858-363-300, TX RULES ANNO 1999 PP AND 1999 PAM, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34293082	20-APR-99	01.0350.0680.005758	98.00	ACC 885-630-514, TX RULES ANN 1999 PP, LAW LIBRARY
		LAW LIBRARY	SHEPARD'S/MCGRAW-INC	23425148	27-APR-99	01.0350.0680.005758	195.18	RENEWAL 04-99 - 03-00, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	33562488	09-MAY-99	01.0350.0680.005758	266.00	ACC 858-363-300, AMERICAN LAW REPORTS, LAW LIBRARY
	Total Dept.						**3,805.03**	
Total Fund							**3,805.03**	

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0375	0375	ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	796494	13-APR-99	01.0375.0375.004251	256.60	BALLOTS, ELECTIONS

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0406	0696	COUNTY ATTY HOT CHECK	DELL COMPUTER CORP.	228884326	15-APR-99	01.0406.0696.004999	1,080.00	INSPIRON 3500 A300GT, PENTIUM II LAPTOP PER ATTACHED QUOTE # 26002100
		COUNTY ATTY HOT CHECK	DELL COMPUTER CORP.	228884326	15-APR-99	01.0406.0696.004999	23.00	SHIPPING
	Total Dept.						**1,103.00**	
Total Fund							**1,103.00**	

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0408	0698	DISTRICT ATTY ASSETS/FORFEIT	FLORENCE HIGH SCHOOL	03-MAY-99	03-MAY-99	01.0408.0698.004053	250.00	DARE EDUCATION, D/ATTY
		DISTRICT ATTY ASSETS/FORFEIT	GEORGETOWN HIGH SCHOOL	03-MAY-99	03-MAY-99	01.0408.0698.004053	250.00	DARE EDUCATION, D/ATTY
		DISTRICT ATTY ASSETS/FORFEIT	GRANGER HIGH SCHOOL	03-MAY-99	03-MAY-99	01.0408.0698.004053	250.00	DARE EDUCATION, D/ATTY
		DISTRICT ATTY ASSETS/FORFEIT	HUTTO HIGH SCHOOL	03-MAY-99	03-MAY-99	01.0408.0698.004053	250.00	DARE EDUCATION, D/ATTY
		DISTRICT ATTY ASSETS/FORFEIT	JARRELL HIGH SCHOOL	03-MAY-99	03-MAY-99	01.0408.0698.004053	250.00	DARE EDUCATION, D/ATTY
		DISTRICT ATTY ASSETS/FORFEIT	LEANDER HIGH SCHOOL	03-MAY-99	03-MAY-99	01.0408.0698.004053	250.00	DARE EDUCATION, D/ATTY
		DISTRICT ATTY ASSETS/FORFEIT	LIBERTY HILL HIGH SCHOOL	03-MAY-99	03-MAY-99	01.0408.0698.004053	250.00	DARE EDUCATION, D/ATTY
		DISTRICT ATTY ASSETS/FORFEIT	MCNEIL HIGH SCHOOL	03-MAY-99	03-MAY-99	01.0408.0698.004053	250.00	DARE EDUCATION, D/ATTY
		DISTRICT ATTY ASSETS/FORFEIT	ROUND ROCK HIGH SCHOOL	03-MAY-99	03-MAY-99	01.0408.0698.004053	250.00	DARE EDUCATION, D/ATTY
		DISTRICT ATTY ASSETS/FORFEIT	TAYLOR HIGH SCHOOL	03-MAY-99	03-MAY-99	01.0408.0698.004053	250.00	DARE EDUCATION, D/ATTY
		DISTRICT ATTY ASSETS/FORFEIT	THRALL HIGH SCHOOL	03-MAY-99	03-MAY-99	01.0408.0698.004053	250.00	DARE EDUCATION, D/ATTY
		DISTRICT ATTY ASSETS/FORFEIT	WESTWOOD HIGH SCHOOL	03-MAY-99	03-MAY-99	01.0408.0698.004053	250.00	DARE EDUCATION, D/ATTY
	Total Dept.						**3,000.00**	
Total Fund							**3,000.00**	

FUND REQUIREMENTS

Through Disbursement Date: 05/18/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0503	0505	OUT OF STATE INMATE BILLING	CCA/CONCEPT	MAR 99;CRI	01-APR-99	01.0503.0505.004142	403,358.00	MAR 99, INMATE BILLING, CRIMINAL JUSTICE
		OUT OF STATE INMATE BILLING	CCA/CONCEPT	MAR 99;WYO	01-APR-99	01.0503.0505.004143	694.50	MAR 99, MEDICAL BILLING WYOMING
	Total Dept.						**404,052.50**	
Total Fund							**404,052.50**	

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FUND REQUIREMENTS

Through Disbursement Date: 05/18/99

0885	0885	WILLLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	MAR 99	29-APR-99	01.0885.0885.004996	1,364.68	WELLNESS PROGRAM EXPENSES, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAY 99	03-MAY-99	01.0885.0885.004054	7,634.10	MAY 99, GROUP 1490, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAY 99	03-MAY-99	01.0885.0885.004056	736.00	MAY 99, GROUP 1490, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAY 99	03-MAY-99	01.0885.0885.004057	11,726.82	MAY 99, GROUP 1490, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAY 99	03-MAY-99	01.0885.0885.004058	2,510.86	MAY 99, GROUP 1490, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	HEALTHCARE PROFESSIONAL ALLIANCE	MAY 99	04-MAY-99	01.0885.0885.004056	731.00	MAY 99 SELECT DENTAL, BENEFITS
	Total Dept.						**24,703.46**	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	CANON U.S.A., INC.	NR699145	15-APR-99	01.0885.0886.004621	753.69	PO 41022, NOV 17/98-MAR 31/99, SER# NGM33579, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	HAYNES & BOONE, LLP	9912559	26-APR-99	01.0885.0886.004100	815.00	MAR 31/99, PROFESSINAL SERVICES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	INFORMATION GUIDE ON	1190	27-APR-99	01.0885.0886.003900	72.00	INFORMATION GUIDE RENEWAL- 1 YEAR
		WILLIAMSONN COUNTY BENEFITS PGM.	dba D & L PRINTING	3448	03-MAY-99	01.0885.0886.004350	104.63	2 PART TB TESTING PROGRAM FORMS (PER QUOTE). ONE LOT =1000
		WILLIAMSONN COUNTY BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	MAY 99	03-MAY-99	01.0885.0886.004059	80.00	MAY 99, GROUP 1490, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	MAY 99	03-MAY-99	01.0885.0886.004060	681.00	MAY 99, GROUP 1490, BENEFITS
	Total Dept.						**2,506.32**	
Total Fund							**27,209.78**	

FUND REQUIREMENTS

Through Disbursement Date: 05/18/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0935	0935	STATE AID 98-99	FEDERAL EXPRESS CORP	4-815-90532	22-APR-99	01.0935.0935.004212	7.85	ACC 1517-7052-5, SHIPPING, JSERV
		STATE AID 98-99	WORLDWIDE EXPRESS	581318	28-APR-99	01.0935.0935.004212	13.85	CUST# 00158900162, SHIPPING, J/SERV
		STATE AID 98-99	WORLDWIDE EXPRESS	581319	28-APR-99	01.0935.0935.004212	11.25	CUST# 0158901290, SHIPPING, J/SERV
		STATE AID 98-99	LONE STAR GAS CO	APR/2410.7	30-APR-99	01.0935.0935.004430	136.29	APR 99, ACC 148-2008-99-0, J/SERV
		STATE AID 98-99	WORLDWIDE EXPRESS	587495	05-MAY-99	01.0935.0935.004212	73.95	CUST# 00158900162, SHIPPING, J/SERV
		STATE AID 98-99	WORLDWIDE EXPRESS	587496	05-MAY-99	01.0935.0935.004212	11.25	CUST# 00158901290, SHIPPING, J/SERV
		STATE AID 98-99	CITY OF GEORGETOWN	MAY/354	06-MAY-99	01.0935.0935.004430	468.20	MAY 99, ACC 08-0230-01, J/SERV
	Total Dept.						**722.64**	
Total Fund							**722.64**	

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FUND REQUIREMENTS

Through Disbursement Date: 05/18/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0936	0936	COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	APR 99;948-4	16-APR-99	01.0936.0936.004211	170.04	APR 99, 948-4005, J/SERV
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	APR 99;352-8	19-APR-99	01.0936.0936.004211	99.15	APR 99, 352-8657, J/SERV
		COMMUNITY CORRECTION ASSIST	AT&T WIRELESS SERVICE	APR 99;6015	21-APR-99	01.0936.0936.004211	7.27	APR 99, ACC 60157237, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	APR 99;930-3	22-APR-99	01.0936.0936.004211	90.19	APR 99, 930-3106, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	APR 99;930-3	22-APR-99	01.0936.0936.004211	582.38	APR 99, 930-3206, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE WIRELESS	APR 99;008-6	28-APR-99	01.0936.0936.004211	1,211.25	APR 99, 008-6544, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	APR 99;3058	30-APR-99	01.0936.0936.004211	20.79	APR 99, ACC 3058, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	APR 99;6048	30-APR-99	01.0936.0936.004211	57.19	APR 99, ACC 6048, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	APR 99;6252	30-APR-99	01.0936.0936.004211	13.45	APR 99, ACC 6252, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	APR 99;6732	30-APR-99	01.0936.0936.004211	124.83	APR 99, ACC 6732, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	APR 99;6733	30-APR-99	01.0936.0936.004211	33.32	APR 99, ACC 6733, J/SERV
	Total Dept.						**2,409.86**	
Total Fund							**2,409.86**	

FUND REQUIREMENTS

Through Disbursement Date: 05/18/99

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0947	0947	TASK FORCE 98-99	WAL-MART STORES, INC.	2933147	27-APR-99	01.0947.0947.003000	1.14	MARCH & APRIL BLANKET PO FOR BATTERIES
		TASK FORCE 98-99	WAL-MART STORES, INC.	2933147	27-APR-99	01.0947.0947.003000	1.58	PO 43077, PHOTO PROCES, TASK FORCE
		TASK FORCE 98-99	AT&T	APR 99;759-1	30-APR-99	01.0947.0947.003000	188.11	APR 99, 759-1000, TASK FORCE
		TASK FORCE 98-99	FEDERICO C. RAMIREZ	990004	01-MAY-99	01.0947.0947.003000	300.00	APR 2,9,16,23,30/99, CLEANING, TASK FORCE
		TASK FORCE 98-99	CCS & GEORGETOWN INTERNET	24120	01-MAY-99	01.0947.0947.003000	15.98	DIAL UP INTERNET, TASK FORCE
		TASK FORCE 98-99	TEXACO REFINING AND MARKETING INC.	MAY 99;TAS	01-MAY-99	01.0947.0947.003000	921.24	MAY 99, ACC 81-866-0010-5, TASK FORCE
		TASK FORCE 98-99	SPRINT	MAY 99;759-	04-MAY-99	01.0947.0947.003000	516.93	MAY 99, 512-759-1000, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	MAY 99;965-	04-MAY-99	01.0947.0947.003000	58.59	MAY 99, 965-2076, TASK FORCE
		TASK FORCE 98-99	ROD DAVIS	05/06/99	06-MAY-99	01.0947.0947.003000	5.73	APR 23-MAY 3/99, EXP REIMB, TASK FORCE
		TASK FORCE 98-99	ROD DAVIS	05/06/99	06-MAY-99	01.0947.0947.004231	32.48	APR 23-MAY 3/99, EXP REIMB, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	MAY 99;965-	07-MAY-99	01.0947.0947.003000	59.67	MAY 99, 965-2077, TASK FORCE
	Total Dept.						**2,101.45**	
Total Fund							**2,101.45**	
Total Cash							**662,315.38**	

approved 5-18-99
John C. Doerfler

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AGENDA ITEM # 4 **MAY 18, 1999** *

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

Moved: Judge Doerfler
Seconded: Commissioner Boatright
Motion: To note in minutes utility requests from:
City of Austin by Royal Vista, Inc. road cut to place 8" wastewater line on North Ute Trail, Boniface Lane and Arrowhead Pass;
Jonah Water Special Utility District for bore on County Road 110;
Manville Water Supply Corporation for bore on County Roads 139 and 198;
Southwestern Bell Telephone for bore and right-of-way on County Roads 282 and 283.
Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests – 05/18/99

Precinct I

A. City of Austin
   1. North Ute Trail, Boniface and Arrowhead Pass - Road cut to place 8" wastewater

Precinct II

A. SWBT
   1. CR 283 & CR 282 - Bore & ROW

Precinct III

A. Jonah Water S.U.D.
   1. CR 110 - Bore

Precinct IV

A. Manville Water Supply Corp.
   CR 139 & CR 198 - Bore

noted 5-18-99
John C. Doeffler