

AGENDA:

MINUTES

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of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGJUNE 15, 1999

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 15th day of June A.D., 1999, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1JUNE 15, 1999

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

Kenneth Snyder discussed county ditch cleaning in Northridge Acres.

Great Oaks Addition resident Maxine Gammon presented a resolution requesting county road improvement of Live Oak Circle.

AGENDA ITEM # 2JUNE 15, 1999

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve minutes of the meeting of June 8, 1999.

Vote: Motion carried 4 - 0 with Commissioner Heiligenstein absent from the dais.

AGENDA ITEM # 3JUNE 15, 1999

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

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To authorize the payment of \$849,772.29 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.

Vote: Motion carried 4 - 0 with Commissioner Hays abstaining from voting on \$125.00 payment of invoice 9905094 to Gabriels Funeral Chapel (Volume 104, page 582) and Commissioner Heiligenstein absent from the dais.

< Clerk copy here >

No Judge C

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

Approved 6-15-99
John C. Daugherty

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Exp Date	Dis Date
0100	0000	Default	DELL COMPUTER CORP.	06/09/99	09-JUN-99	01.0100.0000.311300	209,750.27	1997 PROGRAM PAYMENT FOR PROPERTY TAXES
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	19437	18-MAR-99	01.0100.0400.003100	31.49	PO 41621, OFFICE SUPPLIES	
	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	19453	22-MAR-99	01.0100.0400.003100	33.29	PO 41621, OFFICE SUPPLIES	
	COUNTY JUDGE	CANON U.S.A., INC.	NR777659	14-MAY-99	01.0100.0400.004621	223.23	PO 41093, APR 1-30/99, SER# NF09429, C/JUDGE	
	COUNTY JUDGE	JANE TABLERIOU	05/26/99	26-MAY-99	01.0100.0400.003100	21.05	MAY 26/99, EXP REIMB, CO/JUDGE	
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	MAY 99;6705 31-MAY-99	01.0100.0400.004211	14.26	MAY 99, ACC 6705, C/JUDGE		
	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	20228	04-JUN-99	01.0100.0400.003100	2.76	PO 41621, OFFICE SUPPLIES	
	COUNTY JUDGE	SAN LUIS HOTEL	06/10/99	10-JUN-99	01.0100.0400.004232	315.00	HOTEL RESERVATION FOR 3 NIGHTS FOR JANE TABLERIOU WHILE ATTENDING SO. TX JUDGES CONFERENCE JUNE 27, 28, & 29, 1999. CONFIRMATION # 5437449	
	COUNTY JUDGE	SAN LUIS HOTEL	06/10/99	10-JUN-99	01.0100.0400.004232	40.95	ROOM TAX 13%	
						682.03		

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expd In Amt	Description
Total Dept.								

Total Dept.

0403	COUNTY CLERK	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	45772980	10-DEC-98	01.0100.0403.005750	10.00	PO# 41597, PANELS, CONNECTOR, SUPPORT FOOT, INSTALLATION, CO/CLERK
	COUNTY CLERK	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	45772980	10-DEC-98	01.0100.0403.005750	17.02	STRAIGHT CONNECTOR KIT
	COUNTY CLERK	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	5.06	90-180 DEGREE PANEL CONNECTOR
	COUNTY CLERK	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	83.26	ACOUSTICAL PANEL 53H X 37W
	COUNTY CLERK	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	93.38	ACOUSTICAL PANEL 53H X 43W
	COUNTY CLERK	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	40.00	INSTALLATION
	COUNTY CLERK	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	32.20	PANEL SUPPORT FOOT (2PACK)
	COUNTY CLERK	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	-10.00	PO# 41597, PANELS, CONNECTOR, SUPPORT FOOT, INSTALLATION, CO/CLERK
	COUNTY CLERK	B T OFFICE PRODUCTS	INTERNATIONAL, INC.	45783970	14-DEC-98	01.0100.0403.005750	198.00	18" X 24" WHITE FORE D.P. (NOT RECYCLED) ORDER=6,000 @ \$33.00 PER 1,000 PACKAGED IN CORRUGATED CARTONS 750 SHEETS PER CARTON PLEASE CALL LILLIE AT 943-1514 WHEN ORDER IS READY FOR PICK UP
	COUNTY CLERK	XPEDX		14385563	27-MAY-99	01.0100.0403.003100	468.92	

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Contract Amt	Description
0405	VETERAN SERVICES	SOUTHWESTERN BELL		MAY 99,365-	07-MAY-99	01.0100.0405.004211	187.56	MAY 99, 365-8636, VET SERV
0409	NON-DEPTME	DELL COMPUTER CORP.		236365300	11-MAY-99	01.0100.0409.004918	1,698.00	DELL DIMENSION V 350 PENTIUM II PC PER QUOTE #26863263
	NON-DEPTME	DELL COMPUTER CORP.		236365300	11-MAY-99	01.0100.0409.004918	35.00	FREIGHT
	NON-DEPTME	EXPRESS PERSONNEL SERVICES		42351311	18-MAY-99	01.0100.0409.001100	634.50	TWO TEMPORARY DATA ENTRY PERSONNEL FOR JUDGE BITZ FOR 8 HOURS A DAY FOR 30 DAYS QUOTED \$13.50 PER HOUR 8 HOURS X 30 DAYS = 240 HOURS X 2 PERSONNEL = 480 HOURS 480 HOURS X \$13.50 PER HOUR = \$6,480.00
	NON-DEPTME	GTE SOUTHWEST		MAY 99,930-	22-MAY-99	01.0100.0409.004211	14.67	MAY 99, 930-4448,
	NON-DEPTME	GTE WIRELESS		MAY 99,008-	25-MAY-99	01.0100.0409.004211	135.09	MAY 99, 008-2723, GAME WARDEN
	NON-DEPTME	WALSH, AKINS & DAVIS		02394-00003	25-MAY-99	01.0100.0409.004100	2,400.69	PROFESSIONAL SERVICES,
	NON-DEPTME	WALSH, AKINS & DAVIS		02394-00033	25-MAY-99	01.0100.0409.004100	1,561.56	PROFESSIONAL SERVICES,
	NON-DEPTME	WALSH, AKINS & DAVIS		02394-00037	25-MAY-99	01.0100.0409.004100	49.45	PROFESSIONAL SERVICES,
	NON-DEPTME	EXPRESS PERSONNEL SERVICES		42551001	02-JUN-99	01.0100.0409.001100	472.50	TWO TEMPORARY DATA ENTRY PERSONNEL FOR JUDGE BITZ FOR 8 HOURS A DAY FOR 30 DAYS QUOTED \$13.50 PER HOUR 8 HOURS X 30 DAYS = 240 HOURS X 2 PERSONNEL = 480 HOURS 480 HOURS X \$13.50 PER HOUR = \$6,480.00
Total Dept.							7,001.46	

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0426	COUNTY COURT	RICHARD E. COONS, MD, PA		9857352	07-MAY-99	01.0100.0426.004100	169.04	PROFESSIONAL SERVICES, FRANCISCO JAVIER GALVAN, CC# 1
	COUNTY COURT	RICHARD E. COONS, MD, PA		99-0317	07-MAY-99	01.0100.0426.004100	720.00	PROFESSIONAL SERVICES, FRANCISCO JAVIER GALVAN, CC# 1
	COUNTY COURT	CANON U.S.A., INC.		NR777669	14-MAY-99	01.0100.0426.004621	120.00	RENEWAL PURCHASE ORDER FOR: LEASE AGREEMENT 10/1/98 - 9/30/99 MODEL #6025 SERIAL #NFN 08717 CONFIGURATION 22 CLASSIFICATION B CANON NP 6025/RDF-C1/PDU-A1/10B SS-D2 & KIT SUB:NP6230
	COUNTY COURT	BESTLINE COMMUNICATIONS		MAY 99;6765 31-MAY-99	01.0100.0426.004211	5.14 MAY 99, ACC 6765, CC# 1	1,014.18	
0427	COUNTY COURT	SARA W. NAYLOR		98-5704-2	27-MAY-99	01.0100.0427.004130	175.00	ALBERT GENE DEEK, CC# 2
	COUNTY COURT	PETER L. BLOODWORTH		99-2034-2	27-MAY-99	01.0100.0427.004130	150.00	JOHN LEWIS, CC# 2
	COUNTY COURT	NANCY E. RISTER, COUNTY CLERK		06/08/99	28-MAY-99	01.0100.0427.004002	234.00	REPLENISH JUROR FUND, C/CLERK
	COUNTY COURT	BESTLINE COMMUNICATIONS		MAY 99;6767 31-MAY-99	01.0100.0427.004211	6.01 MAY 99, ACC 6767, CC# 2	35.10	HOTEL TAX
	COUNTY COURT	HOTEL GALVEZ		06/07/99	07-JUN-99	01.0100.0427.004232	185.00	LEADERSHIP FOR SUPPORT STAFF IN CRIMINAL JUSTICE PLEASE REGISTER: DIANE LOWDER FOR JULY 7-9, 1999
	COUNTY COURT	SAM HOUSTON STATE UNIVERSITY		06/07/99	07-JUN-99	01.0100.0427.004232	99.00	POSTAGE STAMPS
	COUNTY COURT	POSTMASTER - GEORGETOWN		06/07/99	07-JUN-99	01.0100.0427.004212	100.00	REGISTRATION FOR CARRIE TOWNSEND TO ATTEND ETHICS AND RULES: LITIGATION SUPPORT / JUNE 24-27, 1999
	COUNTY COURT	ANITA PAUL INTERNATIONAL		06/07/99	07-JUN-99	01.0100.0427.004232		

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Contract Acct	Disb Date
		COUNTY COURT AT LAW #2	HOTEL GALVEZ	06/07/99	07-JUN-99	01.0100.0427.004232		270.00 RESERVATION FOR DIANE LOWDER TO ATTEND LEADERSHIP FOR SUPPORT STAFF IN CRIMINAL JUSTICE JULY 6,7,8, 1999
		COUNTY COURT AT LAW #2	RURAL ASSOC FOR COURT ADMINISTRATION	06/10/99	10-JUN-99	01.0100.0427.004100		10.00 MEMBERSHIP APPLICATION FOR RURAL ASSOCIATION FOR COURT ADMINISTRATION FOR DIANE H. LOWDER
Total Dept.								
0435		DISTRICT COURTS	MINOLTA CORPORATION	8121745582	17-DEC-98	01.0100.0435.004621		319.32 NOV 1-30/98, SER# 3142606, DIST/COURTS
		DISTRICT COURTS	MINOLTA CORPORATION	9012084970	20-JAN-99	01.0100.0435.004621		320.24 PO 38023, DEC 1-31/98, SER# 3142606, DIST/COURT
		DISTRICT COURTS	GEORGE V.C. PARKER, PH.D.	98-758-K277	05-MAY-99	01.0100.0435.004100		4,350.00 PROFESSIONAL SERVICES, 277TH
		DISTRICT COURTS	ESTHER RENDON	05/26/99	26-MAY-99	01.0100.0435.004141		25.00 MAY 25/99, 98-1018-K368, INTERPRETED, 368TH
		DISTRICT COURTS	WALSH, AKINS & DAVIS	98-06-028B	27-MAY-99	01.0100.0435.004130		350.00 98-06-028B, 98-06-028A, 98-729-K26, CHRISTOPHER CRUZ MONTEMAYOR, 26TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.P.	99-031-J277	27-MAY-99	01.0100.0435.004130		350.00 A.C.B., 277TH
		DISTRICT COURTS	MICHAEL JERGINS	99-039-J277	27-MAY-99	01.0100.0435.004130		350.00 C.A.D., 277TH
		DISTRICT COURTS	LESLIE J. HALASZ	93-681-K368	27-MAY-99	01.0100.0435.004130		350.00 DYLAN RAY NAVARETTE, 368TH
		DISTRICT COURTS	SARA W. NAYLOR	CHAMBER FI27	MAY-99	01.0100.0435.004130		350.00 E. J. J., 368TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	92-1404-F27	27-MAY-99	01.0100.0435.004130		650.00 E. N. M., 277TH
		DISTRICT COURTS	SARA W. NAYLOR	97-031-J368	27-MAY-99	01.0100.0435.004130		350.00 E. S. J., 368TH
		DISTRICT COURTS	LANE SHARTIN	99-158-K277	27-MAY-99	01.0100.0435.004130		350.00 ELIZABETH FIERKE, 277TH
		DISTRICT COURTS	RICHARD SEGURA, JR.	99-374-K368	27-MAY-99	01.0100.0435.004130		500.00 FELICIANO MORALES, 368TH
		DISTRICT COURTS	SARA W. NAYLOR	89-363-K	27-MAY-99	01.0100.0435.004130		350.00 IGNACIO M. VASQUEZ, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Disbursed
		DISTRICT COURTS	SARA W. NAYLOR	99-002-J277	27-MAY-99	01.0100.0435.004130	350.00 J. R., 277TH	
		DISTRICT COURTS	SARA W. NAYLOR	97-042-J368	27-MAY-99	01.0100.0435.004130	350.00 M. O., 368TH	
		DISTRICT COURTS	SARA W. NAYLOR	98-221-K368	27-MAY-99	01.0100.0435.004130	350.00 MARK W. SOUTHWELL JR., 368TH	
		DISTRICT COURTS	SARA W. NAYLOR	96-089-K277	27-MAY-99	01.0100.0435.004130	350.00 TIMOTHY DANIEL MORRISS, 277TH	
		DISTRICT COURTS	SARA W. NAYLOR	94-799-K368	27-MAY-99	01.0100.0435.004130	350.00 TODD ADAM BECKFORD, 368TH	
		DISTRICT COURTS	JO ANN BUCHAN	980914	28-MAY-99	01.0100.0435.004125	2,905.60 98-555-K277, REPORTERS RECORD, 277TH	
		DISTRICT COURTS	KEN CRAN	99-046-J277	02-JUN-99	01.0100.0435.004130	1,800.00 B.W., 277TH	
		DISTRICT COURTS	J. B. BROOKSHIRE, P.C.	99-040-K26	02-JUN-99	01.0100.0435.004130	350.00 BRANDI LEE ERWIN, 26TH	
		DISTRICT COURTS	JACK N. WEBERNICK	98-992-K368	02-JUN-99	01.0100.0435.004130	350.00 CLEM JASSO, 368TH	
		DISTRICT COURTS	EVA EAKIN	99-270-K26	02-JUN-99	01.0100.0435.004130	175.00 DANA GEDDIE, 26TH	
		DISTRICT COURTS	BRENDA RHEA	98-624-K26	02-JUN-99	01.0100.0435.004130	11,936.83 GENISE BATSON BRITTENUM, 26TH	
		DISTRICT COURTS	CIRKIEL & ASSOCIATES	97-996-K26	02-JUN-99	01.0100.0435.004130	100.00 LEWIS NORSWORTHY, 26TH	
		DISTRICT COURTS	BETSY F. LAMBETH	95-1169-F26	02-JUN-99	01.0100.0435.004130	350.00 RAE MY AGULAR, 26TH	
		DISTRICT COURTS	DON HIGGINBOTHAM, P.C.	97-338-K368	02-JUN-99	01.0100.0435.004130	350.00 ROBIN PATRICE TEAGUE, 368TH	
		DISTRICT COURTS	BRENDA RHEA	98-972-K368	02-JUN-99	01.0100.0435.004130	400.00 TERRY STRANGE, 368TH	
		DISTRICT COURTS	JEFF DEAN CASE	99-145C368	02-JUN-99	01.0100.0435.004130	200.00 W.C., 368TH	
	Total Dept.						29,631.99	
0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS		MAY 99;6761	31-MAY-99	01.0100.0436.004211	9.96 MAY 99, ACC 6761, 26TH	
0438	368TH DISTRICT COURT	U.S. OFFICE PRODUCTS		618067-0	30-SEP-98	01.0100.0438.003100	26.82 PO 40263, TELEPHONE BOOK, 368TH	

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	368TH DISTRICT COURT	DISTRICT U.S. OFFICE PRODUCTS	9309752-0	03-FEB-99	01.0100.0438.003100	80.77	PO 42702, OFFICE SUPPLIES, 368TH	
	368TH DISTRICT COURT	U.S. OFFICE PRODUCTS	9310726-0	05-FEB-99	01.0100.0438.003100	11.60	PO 42702, YELLOW LEGAL PAD, 368TH	
	368TH DISTRICT COURT	STATE BAR OF TEXAS	06/07/99	07-JUN-99	01.0100.0438.004999	30.00	MEMBERSHIP FEE - STATE BAR OF TEXAS JUDICIAL SECTION FOR THE HONORABLE BURT CARNES	
Total Dept.							149.19	
0440	DISTRICT ATTORNEY	HEB GROCERY	00379249	06-MAY-99	01.0100.0440.003100	8.18	MINI LAB, D/ATTY	
	DISTRICT ATTORNEY	HEB GROCERY	00 437139	10-MAY-99	01.0100.0440.003100	5.53	MINI LAB, D/ATTY	
	DISTRICT ATTORNEY	GTE SOUTHWEST	AY 99,930-3	22-MAY-99	01.0100.0440.004211	30.44	MAY 99, 930-3158, D/ATTY	
	DISTRICT ATTORNEY	KEN ANDERSON	05/27/99	27-MAY-99	01.0100.0440.004231	110.55	MAY 5-19/99, EXP REIMB, DIST/ATTY	
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	MAY 99,6754	31-MAY-99	01.0100.0440.004211	122.97	MAY 99, ACC 6754, D/ATTY	
Total Dept.							277.67	
0450	DISTRICT CLERK	OFFICE DEPOT, INC.	070077983	19-MAY-99	01.0100.0450.003100	93.80	PERMA STORAGE-ALL BOXES (PK OF 6)	
	DISTRICT CLERK	HELEN SMITH	05/24/99	24-MAY-99	01.0100.0450.004232	31.88	MAY 21/99, EXP REIMB, DIST/CLERK	
	DISTRICT CLERK	LISA DAVID	05/27/99	27-MAY-99	01.0100.0450.004232	17.36	MAY 19/99, EXP REIMB, DIST/CLERK	
	DISTRICT CLERK	TERRI TUBBS	05/27/99	27-MAY-99	01.0100.0450.004232	60.06	MAY 19/99, EXP REIMB, DIST/CLERK	
	DISTRICT CLERK	ESSIE BAUMBACH	05/27/99	27-MAY-99	01.0100.0450.004232	17.36	MAY 20/99, EXP REIMB, DIST/CLERK	
	DISTRICT CLERK	CAROL SIBLEY	05/27/99	27-MAY-99	01.0100.0450.004232	45.40	MAY 25/99, EXP REIMB, DIST/CLERK	
	DISTRICT CLERK	BESTLINE COMMUNICATIONS	MAY 99,6768	31-MAY-99	01.0100.0450.004211	75.56	MAY 99, ACC 6768, DIST/CLERK	
	DISTRICT CLERK	POSTMASTER - GEORGETOWN	06/10/99	10-JUN-99	01.0100.0450.004212	15,000.00	POSTAGE METER SETTING	
Total Dept.							15,341.42	

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[illegible]Total Dept

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dep	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
J.P. PRECINCT #2			B T OFFICE PRODUCTS	43158640	19-DEC-98	01.0100.0452.003100	9.64	LABEL,ENDTB,CLRCODE,Q
J.P. PRECINCT #2			INTERNATIONAL, INC.	43158640	19-DEC-98	01.0100.0452.003100	38.56	LABEL,ENDTB,CLRCODE,W
J.P. PRECINCT #2			B T OFFICE PRODUCTS	43158640	19-DEC-98	01.0100.0452.003100	9.64	LABEL,FLDR,ENDTB,F
J.P. PRECINCT #2			INTERNATIONAL, INC.	43158640	19-DEC-98	01.0100.0452.003100	28.92	LABEL, TB,CLRCODE,C
J.P. PRECINCT #2			B T OFFICE PRODUCTS	43158640	19-DEC-98	01.0100.0452.003100	1.44	PO# 42039, LABELS, JP# 2
J.P. PRECINCT #2			INTERNATIONAL, INC.	43158641	23-DEC-98	01.0100.0452.003100	9.64	LABEL,ENDTB,CLRCODE,B
J.P. PRECINCT #2			B T OFFICE PRODUCTS	43158641	23-DEC-98	01.0100.0452.003100	19.28	LABEL,ENDTB,CLRCODE,H
J.P. PRECINCT #2			INTERNATIONAL, INC.	43158641	23-DEC-98	01.0100.0452.003100	9.64	LABEL,FLDR,ENDTB,F
J.P. PRECINCT #2			B T OFFICE PRODUCTS	43158641	23-DEC-98	01.0100.0452.003100	9.64	LABEL, TB,CLRCODE,C
J.P. PRECINCT #2			INTERNATIONAL, INC.	9041900280	19-APR-99	01.0100.0452.004621	199.22	PO 41160, MAR 1-31/99, SER# 31736994, JP# 2
J.P. PRECINCT #2			CORPORATION	05/14/99	14-MAY-99	01.0100.0452.004190	150.00	NANCY STARKS, TRANSPORTED, JP# 2
J.P. PRECINCT #2			BECK FUNERAL HOME LTD	3530	14-MAY-99	01.0100.0452.004360	98.00	PLEA SHEETS, 8.5X11 20 # ECONOSOURCE WHITE, PRINTED 2 UP 2 COLORS
J.P. PRECINCT #2			dba D & L PRINTING					FRONT IN BLACK RED INK 1 COLOR BACK IN BLACK INK. ONE LOT=1000 "SEE ATTACHED SAMPLE WITH CHANGES TO BE MADE"
J.P. PRECINCT #2			OZARKA NATURAL SPRING WATER	09E0012740	16-MAY-99	01.0100.0452.004999	42.15	PO 41169, ACC 0012740957, JP# 2

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	INVOICE NO.	INVOICE DATE	ACCOUNT	AMOUNT	EXPENSE AMT	DESCRIPTION	
		J.P. PRECINCT #2	THE GABRIELS FUNERAL CHAPEL	9905094	18-MAY-99	01.0100.0452.004190		125.00	HAROLD SHIPMAN, JR., TRANSFER, JP# 2	
		J.P. PRECINCT #2	TRAVIS COUNTY MEDICAL EXAMINER	99-0277	18-MAY-99	01.0100.0452.004190		1,000.00	NANCY SPARKS, AUTOPSY, JP# 2	
		J.P. PRECINCT #2	B T OFFICE PRODUCTS	43447240	19-MAY-99	01.0100.0452.003100		61.84	D-RING BINDER (SPECIAL QUOTED PRICE)	
		J.P. PRECINCT #2	INTERNATIONAL, INC.	99-0288	20-MAY-99	01.0100.0452.004190		1,000.00	HAROLD SHIPMAN, JR., AUTOSPY, JP# 2	
		J.P. PRECINCT #2	TRAVIS COUNTY MEDICAL EXAMINER	05/27/99	27-MAY-99	01.0100.0452.004231		8.99	MAY 25/99, EXP REIMB, JP# 2	
		Total Dept.						3,473.32		
		0453	J.P. PRECINCT #3	AIRTOUCH PAGING	H4210176ZF	01-JUN-99	01.0100.0453.004209		12.76	ACC H4-210176, SHIPPING, JP# 3
		J.P. PRECINCT #3	JUDGE JIM BITZ	06/03/99	03-JUN-99	01.0100.0453.004002		210.00	REPLENISH JUROR FUND, JP# 3	
		Total Dept.						222.76		
		0454	J.P. PRECINCT #4	COMP USA, INC.	521123049	07-APR-99	01.0100.0454.004505		86.50	UPGRADE WINDOWS '98 CD
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC.	4882-402061	12-MAY-99	01.0100.0454.004190		135.00	ARTHUR LOUIS MERKORD, JP# 4	
		J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC.	4882-402062	20-MAY-99	01.0100.0454.004190		135.00	ALBERT FRANK ROLL, JR, TRANSPORTATION, JP# 4	
		J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER	99-0290	24-MAY-99	01.0100.0454.004190		1,000.00	ALBERT ROLL, AUTOPSY, JP# 4	
		J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	MAY 99:6692	31-MAY-99	01.0100.0454.004211		8.88	MAY 99, ACC 6692, JP# 4	
		J.P. PRECINCT #4	TEXAS JUSTICE COURT TRAINING CENTER	06/03/99	03-JUN-99	01.0100.0454.003100		20.00	1999 JP & CONSTABLE DIRECTORY	
		Total Dept.						1,385.38		
		0475	COUNTY ATTORNEY	DIANA J. SMITH	05/06/99	06-MAY-99	01.0100.0475.004231		11.16	APR 28-MAY 3/99, EXP REIMB, CO/ATTY
		COUNTY ATTORNEY	MINOLTA CORPORATION	9052042225	20-MAY-99	01.0100.0475.004621		384.60	PO 42040, APR 1-30/99, SER# 3121042, C/ATTY	
		COUNTY ATTORNEY	PEGGY VASQUEZ	05/26/99	26-MAY-99	01.0100.0475.004350		37.50	MAY 25/99, EXP REIMB, C/ATTY	

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	COUNTY	BESTLINE	COMMUNICATIONS	MAY 99,6700	31-MAY-99	01.0100.0475.004211	179.20	MAY 99, ACC 6700, C/ATTY
	ATTORNEY	TEXAS JUVENILE	PROBATION	06/10/99	10-JUN-99	01.0100.0475.004232	80.00	REGISTRATION - POST
	COUNTY	COMMISSION						LEGISLATIVE CONFERENCE
	ATTORNEY							JUNE 23 - 25, 1999
Total Dept.								ATTENDEES: EUGENE
								TAYLOR DAN GATTIS
							692.46	
0492	ELECTIONS	BRAVY'S A TO Z	RENTAL CENTER, INC.	01-052350-0	03-MAY-99	01.0100.0492.004620	93.00	PARTY RENTAL, ELECTIONS
	ELECTIONS	GTE SOUTHWEST		NOV 98,930-	04-MAY-99	01.0100.0492.004211	94.74	NOV 98-APR 99, 930-3261, ELECTIONS
	ELECTIONS	BESTLINE	COMMUNICATIONS	MAY 99,6709	31-MAY-99	01.0100.0492.004211	7.50	MAY 99, ACC 6709, ELECTIONS
	ELECTIONS	BRAVY'S A TO Z	RENTAL CENTER, INC.	01-044524-0	07-JUN-99	01.0100.0492.004620	-50.00	BAL OF PAYMENT, ELECTIONS
Total Dept.							145.24	
0495	COUNTY	AMERICAN EXPRESS		MAY 99,AUD	29-MAY-99	01.0100.0495.004232	832.66	A#3783-078519-02000, C/AUD
	AUDITOR	BESTLINE	COMMUNICATIONS	MAY 99,6701	31-MAY-99	01.0100.0495.004211	120.89	MAY 99, ACC 6701, C/AUD
	AUDITOR	GTE WIRELESS		JUN 99,964-801-	JUN-99	01.0100.0495.004211	40.82	JUN 99, 964-8285, C/AUD
	AUDITOR	PATTY LEYDA		06/08/99	08-JUN-99	01.0100.0495.004232	30.43	JUN 7/99, EXP REIMB, C/AUD
Total Dept.							1,024.80	
0497	COUNTY	EAGLE OFFICE	PRODUCTS, INC.	07057	24-MAY-99	01.0100.0497.003100	47.45	ARM KIT
	TREASURER	EAGLE OFFICE	PRODUCTS, INC.	07057	24-MAY-99	01.0100.0497.003100	155.35	DOCUSEAL
	COUNTY	EAGLE OFFICE	PRODUCTS, INC.	07057	24-MAY-99	01.0100.0497.003100	110.44	ELECTRICAL STAPLER
	TREASURER	EAGLE OFFICE	PRODUCTS, INC.	07057	24-MAY-99	01.0100.0497.003100	8.00	LAMINATING POUCHES

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FUND	DEPT	DEPT Description	VENDOR Name	Invoice Num	Invoice Date	Account	Expense Am	Description
	0499	COUNTY	EAGLE OFFICE	07057	24-MAY-99	01.0100.0497.003100	26.72	OFFICE MATE LABEL MAKER
		TREASURER	PRODUCTS, INC.	07058	24-MAY-99	01.0100.0497.005750	21.45	PAPER RACK
		COUNTY	EAGLE OFFICE	07057	24-MAY-99	01.0100.0497.003100	5.28	TAPE
		TREASURER	PRODUCTS, INC.	07058	24-MAY-99	01.0100.0497.005750	278.85	WORK STATION
		COUNTY	EAGLE OFFICE	MAY 99:6708 31-MAY-99	01.0100.0497.004211	8.06	MAY 99, ACC 6708, TREAS	
		TREASURER	BESTLINE					
		COUNTY	COMMUNICATIONS					
		TREASURER					661.60	
		COUNTY						
	0499	CO TAX	MINOLTA	9031962010	19-MAR-99	01.0100.0499.004621	260.12	RENTAL RENEWAL: SERIAL
		ASSESSOR	CORPORATION					#3158513 FOR MOTOR
		COLLECTOR						VEHICLE OFFICE 12/98 - 9/99
		CO TAX	DANKA INDUSTRIES,	5171964	20-APR-99	01.0100.0499.004621	39.90	STAPLES FOR MINOLTA 3050
		ASSESSOR	INC.					CS PRO COPIER SERIAL
		COLLECTOR						#3158513
		CO TAX	PRESTO PRINTING	36467	18-MAY-99	01.0100.0499.004350	10.75	ONE LOT=500 BUSINESS
		ASSESSOR						CARDS FOR CAROLYN
		COLLECTOR						FARMER SUPERVISOR
								CEDAR PARK WILLIAMSON
	0499	CO TAX	PRESTO PRINTING	36467	18-MAY-99	01.0100.0499.004350	0.50	PO 44233, BC FOR C.
		ASSESSOR						FARMER, TAX A/C
		COLLECTOR						
		CO TAX	PRESTO PRINTING	36467	18-MAY-99	01.0100.0499.004350	3.00	SHIPPING
		ASSESSOR						
		COLLECTOR						
		CO TAX	JOANN BROOM	05/19/99	19-MAY-99	01.0100.0499.004232	21.08	MAY 17-18/99, EXP REIMB,
		ASSESSOR						TAX A/C
		COLLECTOR						
	0499	CO TAX	MINOLTA	9052042272	20-MAY-99	01.0100.0499.004621	228.94	PO 42708, APR 1-30/99, SER#
		ASSESSOR	CORPORATION					3157698, TAX A/C
		COLLECTOR						

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		CO TAX	MINOLTA	9052042273	20-MAY-99	01.0100.0499.004621	260.12	RENTAL RENEWAL: SERIAL
		ASSESSOR	CORPORATION					#3158513 FOR MOTOR
		COLLECTOR						VEHICLE OFFICE 12/98 - 9/99
		CO TAX	GTE SOUTHWEST	MAY 99:948-	22-MAY-99	01.0100.0499.004211	41.07	MAY 99, 948-4019, TAX A/C
		ASSESSOR						
		COLLECTOR						
		CO TAX	CAROLYN J. FARMER	05/25/99	25-MAY-99	01.0100.0499.004231	18.60	MAY 6-18/99, EXP REIMB, TAX
		ASSESSOR						A/C
		COLLECTOR						
		CO TAX	CAROLYN J. FARMER	05/25/99	25-MAY-99	01.0100.0499.004232	41.84	MAY 6-18/99, EXP REIMB, TAX
		ASSESSOR						A/C
		COLLECTOR						
		CO TAX	KARI SCHROEDER	05/26/99	26-MAY-99	01.0100.0499.004231	158.10	APR 28-MAY 21/99, EXP
		ASSESSOR						REIMB, TAX A/C
		COLLECTOR						
		CO TAX	BESTLINE	MAY 99:6707	31-MAY-99	01.0100.0499.004211	92.82	MAY 99, ACC 6707, TAX A/C
		ASSESSOR	COMMUNICATIONS					
		COLLECTOR						
		CO TAX	BESTLINE	MAY 99:8381	31-MAY-99	01.0100.0499.004211	20.83	MAY 99, ACC 8381, TAX A/C
		ASSESSOR	COMMUNICATIONS					
		COLLECTOR						
	Total Dept.						1,197.67	
0503		INFORMATION	CCS & GEORGETOWN	23748	01-OCT-98	01.0100.0503.004210	500.00	OCT 98, WIRELESS T-1
		SYSTEMS	INTERNET					ACCESS, INFO SYSTEMS
		INFORMATION	CCS & GEORGETOWN	23849	01-NOV-98	01.0100.0503.004210	500.00	NOV 98, WIRELESS T-1
		SYSTEMS	INTERNET					ACCESS, INFO SYSTEMS
		INFORMATION	CCS & GEORGETOWN	23950	01-DEC-98	01.0100.0503.004210	500.00	DEC 98, WIRELESS T-1
		SYSTEMS	INTERNET					ACCESS, INFO SYSTEMS
		INFORMATION	CCS & GEORGETOWN	24001	01-JAN-99	01.0100.0503.004210	500.00	JAN 99, WIRELESS T-1
		SYSTEMS	INTERNET					ACCESS, INFO SYSTEMS
		INFORMATION	CCS & GEORGETOWN	24042	01-FEB-99	01.0100.0503.004210	500.00	FEB 99, WIRELESS T-1
		SYSTEMS	INTERNET					ACCESS, INFO SYSTEMS
		INFORMATION	CCS & GEORGETOWN	24253	01-MAR-99	01.0100.0503.004210	500.00	MAR 99, WIRELESS T-1
		SYSTEMS	INTERNET					ACCESS, INFO SYSTEMS

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INFORMATION SYSTEMS		CCS & GEORGETOWN INTERNET	CCS & GEORGETOWN INTERNET	24588	01-APR-99	01.0100.0503.004210	500.00	APR 99, WIRELESS T-1 ACCESS, INFO SYSTEMS
INFORMATION SYSTEMS		CCS & GEORGETOWN INTERNET	CCS & GEORGETOWN INTERNET	24058	01-MAY-99	01.0100.0503.004210	500.00	MAY 99, WIRELESS T-1 ACCESS, INFO SYSTEMS
INFORMATION SYSTEMS		DELL COMPUTER CORP.	DELL COMPUTER CORP.	236365300	11-MAY-99	01.0100.0503.005740	0.00	PO 44163, DELL DIMENSION, BENEFITS
INFORMATION SYSTEMS		UNISOURCE WORLDWIDE INC.	UNISOURCE WORLDWIDE INC.	502140303	17-MAY-99	01.0100.0503.003105	159.00	1-PART (911 COMMUNICATIONS, 508 ROCK ST)
INFORMATION SYSTEMS		UNISOURCE WORLDWIDE INC.	UNISOURCE WORLDWIDE INC.	50214010	17-MAY-99	01.0100.0503.003105	79.50	1-PART (AUDITOR, 3RD FLOOR COURTHOUSE)
INFORMATION SYSTEMS		UNISOURCE WORLDWIDE INC.	UNISOURCE WORLDWIDE INC.	50214000	17-MAY-99	01.0100.0503.003105	159.00	1-PART (I/S, BASEMENT, COURTHOUSE)
INFORMATION SYSTEMS		UNISOURCE WORLDWIDE INC.	UNISOURCE WORLDWIDE INC.	50214010	17-MAY-99	01.0100.0503.003105	133.20	GREEN BAR (TREASURER, 3RD FLOOR, COURTHOUSE)
INFORMATION SYSTEMS		UNISOURCE WORLDWIDE INC.	UNISOURCE WORLDWIDE INC.	50214000	17-MAY-99	01.0100.0503.003105	133.20	GREENBAR (I/S, BASEMENT, COURTHOUSE)
INFORMATION SYSTEMS		MINOLTA CORPORATION	MINOLTA CORPORATION	9052042311	20-MAY-99	01.0100.0503.004500	81.60	PO 41323, APR 1-30/99, SER# 31751338, INFO SYSTEMS
INFORMATION SYSTEMS		COMMUNICATIONS SUPPLY CORP.	COMMUNICATIONS SUPPLY CORP.	472257	21-MAY-99	01.0100.0503.003115	50.00	AMP 5-554739-3 RJ45 STRANDED PLUGS (200 TOTAL) ONE BOX=100
INFORMATION SYSTEMS		DELL COMPUTER CORP.	DELL COMPUTER CORP.	240958058	21-MAY-99	01.0100.0503.005740	5,794.00	INSPIRON 3500 PENTIUM II LAPTOPS PER QUOTE # 27493812
INFORMATION SYSTEMS		DELL COMPUTER CORP.	DELL COMPUTER CORP.	240958793	21-MAY-99	01.0100.0503.005740	6.00	PO 44444, PORT REPLICATORS, INFO SYSTEMS
INFORMATION SYSTEMS		COMMUNICATIONS SUPPLY CORP.	COMMUNICATIONS SUPPLY CORP.	472257	21-MAY-99	01.0100.0503.003115	7.71	PO 44545, STRANDED PLUGS, INFO SYSTEMS
INFORMATION SYSTEMS		DELL COMPUTER CORP.	DELL COMPUTER CORP.	240958793	21-MAY-99	01.0100.0503.005740	338.00	PORT REPLICATORS FOR INSPIRON 3500 LAPTOPS PER QUOTE # 26740555
INFORMATION SYSTEMS		GTE SOUTHWEST	GTE SOUTHWEST	MAY 99, 1DH-22-MAY-99	01.0100.0503.004214		84.37	MAY 99, 1DH-8011, INFO SYSTEMS
INFORMATION SYSTEMS		UNISOURCE WORLDWIDE INC.	UNISOURCE WORLDWIDE INC.	50213990	27-MAY-99	01.0100.0503.003105	79.50	1-PART (TREASURER, 3RD FLOOR, COURTHOUSE)
INFORMATION SYSTEMS		UNISOURCE WORLDWIDE INC.	UNISOURCE WORLDWIDE INC.	50214031	27-MAY-99	01.0100.0503.003105	597.90	2-PART (ANNEX, 405 MLK)

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0509	CTY BUILDINGS	WILLIAMSON	INFORMATION SYSTEMS	50213990	27-MAY-99	01.0100.0503.003105	159.442-PART (TAX, 1ST FLOOR, COURTHOUSE)	
			INFORMATION SYSTEMS	50213991	27-MAY-99	01.0100.0503.003105	239.162-PART (TAX, 1ST FLOOR, COURTHOUSE)	
			INFORMATION SYSTEMS	MAY/6714	31-MAY-99	01.0100.0503.004211	12.16 MAY 99, ACC 6030, INFO SYSTEMS	
			SYSTEMS					
			COMMUNICATIONS					
			UNISOURCE					
			WORLDWIDE INC.					
			WORLDWIDE INC.					
			WORLDWIDE INC.					
			BESTLINE					
			COMMUNICATIONS					
			ELLIOTT ELECTRIC SUPPLY	29-43791-01	21-MAY-99	01.0100.0509.004510	29.28 MAY BLANKET ORDER FOR ELECTRICAL SUPPLIES	
			RICKS JANITORIAL SERVICE	122	25-MAY-99	01.0100.0509.004962	950.00 PO 44033, MAY, CLEANING ANNEX, JF# 4	
			MARY LOIS ROE	05/26/99	26-MAY-99	01.0100.0509.004999	4.34 MAY 3-25/99, EXP REIMB, MAINT	
			D. A. WARDEN COMPANY, INC	G 19252	27-MAY-99	01.0100.0509.004510	70.21 MAY BLANKET ORDER FOR FREON & AIR SUPPLY	
D. A. WARDEN COMPANY, INC	G 19252	27-MAY-99	01.0100.0509.004510	-70.21 PO 44062, T-STAT, FLEX, JAIL				
CTY BUILDINGS	101248	01-JUN-99	01.0100.0509.003318	1,637.91 PAPER SUPPLIES, TRASH BAGS, WMCO/CTY				
WILLIAMSON	2149537	01-JUN-99	01.0100.0509.004510	17.99 JUNE 1999 BLANKET ORDER HARDWARE				
CTY BUILDINGS	2149542	01-JUN-99	01.0100.0509.004510	6.52 JUNE 1999 BLANKET ORDER HARDWARE				
WILLIAMSON	2149543	01-JUN-99	01.0100.0509.004510	5.11 JUNE 1999 BLANKET ORDER HARDWARE				
CTY BUILDINGS	2149543	01-JUN-99	01.0100.0509.004510	10.75 JUNE 1999 BLANKET ORDER HARDWARE				
WILLIAMSON	2149550	01-JUN-99	01.0100.0509.004510	10.75 JUNE 1999 BLANKET ORDER HARDWARE				
CTY BUILDINGS	2149542	01-JUN-99	01.0100.0509.004510	-6.52 PO 44583, CASTER SOCKETS, EPOXY, JUSTIC CTR				
WILLIAMSON	2149537	01-JUN-99	01.0100.0509.004510	-17.99 PO 44583, COMBIN. BLADE, NAILS, PRE TRIAL				
CTY BUILDINGS	2149550	01-JUN-99	01.0100.0509.004510	-10.75 PO 44583, FLUIDMASTER, EMS LEANDER				
WILLIAMSON	2149543	01-JUN-99	01.0100.0509.004510	-5.11 PO 44583, TEE, EPOXY, CTHSE				
CTY BUILDINGS	101249	01-JUN-99	01.0100.0509.004962	1,367.19 SHAMPOO CARPET, SHF DPT., LIB HILL, COURT HOUSE,				
WILLIAMSON	G 19338	02-JUN-99	01.0100.0509.004510	30.18 JUNE 1999 BLANKET ORDER FREON & AIR SUPPLY				
CTY BUILDINGS								
D. A. WARDEN COMPANY, INC								

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			WILLIAMSON	G 19338	02-JUN-99	01.0100.0509.004510	-30.18	PO 44593, TIES, DPS
			CTY BUILDINGS					
			COMPANY, INC					
							3,988.72	

0540	EMS	EMS	SOUTHERN SAFETY	193591	05-MAY-99	01.0100.0540.003200	72.00	ADULT NASAL CANNULA - HUDSON-1103
		EMS	SALES, INC.				1.20	PO 44177, OVER EAR CANNULA, EMS
		EMS	SOUTHERN SAFETY	193591	05-MAY-99	01.0100.0540.003200	34.74	MAY 99, 365-8653, EMS
		EMS	SALES, INC.					
		EMS	SOUTHWESTERN	MAY 99;365-	07-MAY-99	01.0100.0540.004211		
		EMS	BELL				263.20	MAY 99, VOUCH# 1828062446-05, EMS
		EMS	EXXON CARD	MAY 99;EMS	13-MAY-99	01.0100.0540.003301	230.45	NORMAL SALINE SYRINGE 3CC/3ML
		EMS	SERVICES					
		EMS	AMTEC MEDICAL, INC.	82386	18-MAY-99	01.0100.0540.003200	0.54	PO 44329, SALINE 3ML SYRINGE, EMS
		EMS	AMTEC MEDICAL, INC.	82386	18-MAY-99	01.0100.0540.003200	83.41	MAY 99, 918-9878, EMS
		EMS	AMTEC MEDICAL, INC.	82386	18-MAY-99	01.0100.0540.003200	636.00	PO 41025, AC ADAPTER, EMS
		EMS	SOUTHWESTERN	MAY 99;918-	19-MAY-99	01.0100.0540.004211	122.75	MAY 99, 255-0855, EMS
		EMS	BELL				26.00	OXYGEN, EMS
		EMS	ZOLL MEDICAL CORP.	544813	19-MAY-99	01.0100.0540.003200	55.00	OXYGEN, EMS
		EMS	SOUTHWESTERN	MAY 99;255-	21-MAY-99	01.0100.0540.004211	94.00	STROBE BULBS, EMS
		EMS	BELL				235.47	MAY 99, 931-0200, EMS
		EMS	TRI-GAS,	245996	21-MAY-99	01.0100.0540.003200	80.49	MAY 99, 244-9207, EMS
		EMS	INCORPORATED				55.00	DISMOUNT TIRE, EMS
		EMS	TRI-GAS,	245997	21-MAY-99	01.0100.0540.003200	2,907.47	MAY 24/99, COLLECTION, EMS
		EMS	INCORPORATED					
		EMS	dba RED DOOR	11760	21-MAY-99	01.0100.0540.004541	501.34	MAY 99, ACC 31013-00174, EMS
		EMS	ELECTRONICS				39.97	PO 44507, UNIFORMS, EMS
		EMS	GTE SOUTHWEST	MAY 99;931-	22-MAY-99	01.0100.0540.004211		
		EMS	SOUTHWESTERN	MAY 99;244-	23-MAY-99	01.0100.0540.004211		
		EMS	BELL					
		EMS	FIRE EQUIPMENT	3048	24-MAY-99	01.0100.0540.004541		
		EMS	REPAIR CO.					
		EMS	SPECIALIZED BILLING	99-43	24-MAY-99	01.0100.0540.004101		
		EMS	& COLLECTIONS SYS.					
		EMS	ROY ROGERS OIL,	MAY 99;EMS	24-MAY-99	01.0100.0540.003301		
		EMS	INC.					
		EMS	MILLER UNIFORM &	74663	24-MAY-99	01.0100.0540.003311		
		EMS	EMBLEMS, INC.					

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FUND	Dept	Dept Description	Vendor Name	INVOICE NUM	Invoice Date	Amount	Expended Amt	Description
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC.	MILLER UNIFORM & EMBLEMS, INC.	74663	24-MAY-99	01.0100.0540.003311	99.90	UNIFORM PANTS-CARGO STYLE FOR NANCY HAMILTON
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC.	MILLER UNIFORM & EMBLEMS, INC.	74663	24-MAY-99	01.0100.0540.003311	74.85	UNIFORM SHIRTS-WHITE FOR NANCY HAMILTON
EMS	EMS	SOUTHWESTERN BELL	MAY 99;246-	25-MAY-99	01.0100.0540.004211	81.94	MAY 99, 246-2589, EMS	
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC.	MILLER UNIFORM & EMBLEMS, INC.	74696	25-MAY-99	01.0100.0540.003311	5.00	PARAMEDIC PATCHES
EMS	EMS	FIRE EQUIPMENT REPAIR CO.	3066	25-MAY-99	01.0100.0540.004541	55.00	REPLACE L SIDE INNER DUAL TIRE, EMS	
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC.	74696	25-MAY-99	01.0100.0540.003311	99.90	UNIFORM PANTS THREE SHIRTS/PANTS FOR PARKER TWO SHIRTS/PANTS FOR SCHWEITZER	
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC.	74696	25-MAY-99	01.0100.0540.003311	49.90	UNIFORM SHIRTS	
EMS	EMS	MILLER UNIFORM & EMBLEMS, INC.	74696	25-MAY-99	01.0100.0540.003311	84.90	WHIP, VHF, EMS	
EMS	EMS	dba RED DOOR ELECTRONICS	11762	25-MAY-99	01.0100.0540.004548	15.98	MAY 99, ACC 789-878-046-0, EMS	
EMS	EMS	CHEVRON USA, INC.	MAY 99;EMS	28-MAY-99	01.0100.0540.003301	50.73	MAY 99, ACC 6737, EMS	
EMS	EMS	BESTLINE COMMUNICATIONS	MAY 99;6737	31-MAY-99	01.0100.0540.004211	587.96	MAY 24-30/99, EMS	
EMS	EMS	FUELMAN	24038	01-JUN-99	01.0100.0540.003301	601.17	CUST#2303050, MAY 31-JUN 6/99, EMS	
EMS	EMS	FUELMAN	24508	07-JUN-99	01.0100.0540.003301	7,246.26		
Total Dept.								
0551	CONSTABLE	GTE WIRELESS	MAY 99;517-	28-MAY-99	01.0100.0551.004209	44.00	MAY 99, 517-5874, CONST# 1	
	PRECINCT #1	BESTLINE	MAY 99;6066	31-MAY-99	01.0100.0551.004211	3.20	MAY 99, ACC 6066, CONST# 1	
	PRECINCT #1	COMMUNICATIONS	H4210296ZF	01-JUN-99	01.0100.0551.004209	31.47	ACC H4-210296, CONST# 1	
	PRECINCT #1	AIRTOUCH PAGING	06/07/99	07-JUN-99	01.0100.0551.004232	35.00	REGISTRATION FOR DEPUTY ROB WOODRING TO ATTEND JUVENILE LAW FOR STREET OFFICERS / JUNE 3, 1999	
Total Dept.								
						113.67		

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Debit Date
0552	CONSTABLE	BESTLINE		MAY 99;6037	31-MAY-99	01.0100.0552.004211	9.05	MAY 99, ACC 6037, CONST# 2
	PRECINCT #2	COMMUNICATIONS					50.16	ACC H4-208914, JUN 1-30/99, CONST# 2
	CONSTABLE	AIRTOUCH PAGING	H4208914ZF	01-JUN-99	01.0100.0552.004209	59.21		
	PRECINCT #2							
Total Dept.								
0553	CONSTABLE	GTE SOUTHWEST		MAY 99;930-	22-MAY-99	01.0100.0553.004211	58.57	MAY 99, 930-3312, CONST# 3
	PRECINCT #3						10.58	MAY 99, ACC 61834354, CONST# 3
	CONSTABLE	AT&T WIRELESS		MAY 99;CON	27-MAY-99	01.0100.0553.004209	10.49	MAY 99, ACC 6739, CONST# 3
	PRECINCT #3	SERVICE		MAY 99;6739	31-MAY-99	01.0100.0553.004211	74.62	JUN 99, ACC 0008725045-1, CONST# 3
	CONSTABLE	BESTLINE					70.00	HOTEL ROOM FOR DEB. FRANKUM ON JUNE 21, 1999
	PRECINCT #3	COMMUNICATIONS		JUN 99;CON	01-JUN-99	01.0100.0553.004209		WHILE ATTENDING CLERK SEMINAR
	CONSTABLE	SPRINT					9.10	HOTEL TAX
	PRECINCT #3	HARVEY		06/07/99	07-JUN-99	01.0100.0553.004232	233.36	
	CONSTABLE	HOTEL-PLANO						
Total Dept.								
0554	CONSTABLE	HARVEY		06/07/99	07-JUN-99	01.0100.0553.004232	233.36	
	PRECINCT #3	HOTEL-PLANO						
	CONSTABLE	CENTROPLEX CREDIT	040900	05-MAY-99	01.0100.0554.004999	60.40	Credit Reporting Services for April 1999.	
	PRECINCT #4	REPORTING				10.00	MAY 99, WEB SITE MAINT, CONST# 4	
	CONSTABLE	dba REFERENCE	WCW-031	17-MAY-99	01.0100.0554.004213	125.00	WEB SITE SETUP AND DESIGN, CONST# 4	
	PRECINCT #4	TECHNOLOGY				29.28	ACC 011479, CONST# 4	
	CONSTABLE	dba REFERENCE	WCW-030	17-MAY-99	01.0100.0554.004213	158.26	ACC 31013-00178, FUEL, CONST# 4	
	PRECINCT #4	TECHNOLOGY				114.00	Dress Wranglers	
	CONSTABLE	METROCALL	7429388	22-MAY-99	01.0100.0554.004209	72.00	Martin Pants Brown	
	PRECINCT #4					210.60	Martin S/S Shirt	
	CONSTABLE	ROY ROGERS OIL,		MAY 99;CON	24-MAY-99	01.0100.0554.003301	5.96	ACC 3785-203929-81008, CONST# 4
	PRECINCT #4	INC.						
	CONSTABLE	MILLER UNIFORM &	74976	27-MAY-99	01.0100.0554.003311			
	PRECINCT #4	EMBLEMS, INC.						
	CONSTABLE	MILLER UNIFORM &	74976	27-MAY-99	01.0100.0554.003311			
	PRECINCT #4	EMBLEMS, INC.						
	CONSTABLE	MILLER UNIFORM &	74976	27-MAY-99	01.0100.0554.003311			
	PRECINCT #4	EMBLEMS, INC.						
CONSTABLE	AMERICAN EXPRESS		MAY 99;CON	29-MAY-99	01.0100.0554.004212			
PRECINCT #4								

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expire Date	Disbursed Amt	Description
		CONSTABLE	BESTLINE	MAY 99:6694	31-MAY-99	01.0100.0554.004211		3.15	MAY 99, ACC 6694, CONST# 4
		PRECINCT #4	COMMUNICATIONS	06/02/99	02-JUN-99	01.0100.0554.003321		39.98	MAY 26/99, EXP REIMB, CONST# 4
		PRECINCT #4	MARTY RUBLE	06/02/99	02-JUN-99	01.0100.0554.004999		21.92	MAY 26/99, EXP REIMB, CONST# 4
		PRECINCT #4	MARTY RUBLE	06/02/99	02-JUN-99	01.0100.0554.004999		850.55	
Total Dept.									
0560	COUNTY	JOHN DONNA	WMCO-G002	01-FEB-99	01.0100.0560.004999			80.00	INSTALLATION OF ORACLE, SHF
	SHERIFF	COMPUTER							
		CONSULTANTS							
	COUNTY	BOARD OF COUNTY	272256	04-MAR-99	01.0100.0560.004232			595.00	MIAMI DADE COUNTY MEDICAL EXAMINERS INVESTIGATION OF DEATH SEMINAR JULY 12-16, 1999. ATTENDEE: SGT. LARA WHITLEY & SGT. BELINDA BARTZ
	SHERIFF	COMMISSIONERS							
	COUNTY	BOARD OF COUNTY	272259	04-MAR-99	01.0100.0560.004232			595.00	MIAMI DADE COUNTY MEDICAL EXAMINERS INVESTIGATION OF DEATH SEMINAR JULY 12-16, 1999. ATTENDEE: SGT. LARA WHITLEY & SGT. BELINDA BARTZ
	SHERIFF	COMMISSIONERS							
	COUNTY	BERRY HARDWARE	2147945	21-APR-99	01.0100.0560.004999			0.99	APRIL BLANKET P.O. HARDWARE SUPPLIES
	SHERIFF	CO							
		KIM T. HOVANKY	04/29/99	29-APR-99	01.0100.0560.004705			145.00	COMPLETE H&P, SHF
	COUNTY	MILLER UNIFORM &	75915	30-APR-99	01.0100.0560.003311			94.00	JEAN CUT-WRANGLER R. GREMILLION 34 X 32
	SHERIFF	EMBLEMS, INC.							
		MILLER UNIFORM &	74425	10-MAY-99	01.0100.0560.003311			125.00	TASLON NYLON-BLAUER LARGE FOR J. ECKERT
	COUNTY	EMBLEMS, INC.	2148686	11-MAY-99	01.0100.0560.004999			7.38	APRIL BLANKET P.O. HARDWARE SUPPLIES
	SHERIFF	BERRY HARDWARE							
		CO							
	COUNTY	BERRY HARDWARE	2148740	12-MAY-99	01.0100.0560.004999			22.22	APRIL BLANKET P.O. HARDWARE SUPPLIES
	SHERIFF	CO							
		EXXON CARD	MAY 99:SHF	13-MAY-99	01.0100.0560.003301			218.03	VOUC# 1828075992-05, SHF
	COUNTY	SERVICES							
	SHERIFF	MILLER UNIFORM &	74609	14-MAY-99	01.0100.0560.003311			64.00	R. NEWELL 36 X 38
		EMBLEMS, INC.							

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vended Name	Invoice Num	Invoice Date	Account	Exp'd	Def'd
COUNTY SHERIFF	COUNTY SHERIFF	WILLIAMSON CO SUN, INC.	WILLIAMSON CO SUN, INC.	05/16/99	16-MAY-99	01.0100.0560.004310	29.40 ACC 072294-00001, IMPOUND MINIATURE STUD HORSE, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	WILLIAMSON CO SUN, INC.	WILLIAMSON CO SUN, INC.	05/16/99A	16-MAY-99	01.0100.0560.004310	23.80 ACC 072294-00001, IMPOUNDED ROAN APPALOOSA, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	U.S. OFFICE PRODUCTS	9339224-0	18-MAY-99	01.0100.0560.003100	67.54 MAY BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	U.S. OFFICE PRODUCTS	9339570-0	18-MAY-99	01.0100.0560.003100	25.53 MAY BLANKET ORDER FOR OFFICE SUPPLIES	
COUNTY SHERIFF	COUNTY SHERIFF	JEFF PEARSON	JEFF PEARSON	05/20/99	20-MAY-99	01.0100.0560.003301	20.80 MAY 9-13/99, EXP REIMB, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	JEFF PEARSON	JEFF PEARSON	05/20/99	20-MAY-99	01.0100.0560.004232	280.00 MAY 9-13/99, EXP REIMB, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	FEDERAL EXPRESS CORP	FEDERAL EXPRESS CORP	4-832-74886	21-MAY-99	01.0100.0560.004212	53.00 ACC 1913-2222-3, SHIPPING, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	TROY SIMS	TROY SIMS	05/23/99	23-MAY-99	01.0100.0560.004232	52.10 MAY 23/99, EXP REIMB, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	LIGHTNING POWDER CO., INC.	162650	25-MAY-99	01.0100.0560.003530	149.50 DISPOSABLE BODY BAGS	
COUNTY SHERIFF	COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	LIGHTNING POWDER CO., INC.	162650	25-MAY-99	01.0100.0560.003530	168.00 PACK OF 24 TRACES EVIDENCE 3M FILTERS	
COUNTY SHERIFF	COUNTY SHERIFF	LIGHTNING POWDER CO., INC.	LIGHTNING POWDER CO., INC.	162650	25-MAY-99	01.0100.0560.003530	121.00 PO 44569, BODY BAGS, FILTER NOZZLE, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	MILLER UNIFORM & EMBLEMS, INC.	74554	26-MAY-99	01.0100.0560.003311	16.00 4" X 11" "SHERIFF" BACK PATCHES	
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	MILLER UNIFORM & EMBLEMS, INC.	74554	26-MAY-99	01.0100.0560.003311	64.00 CT 10 BN COVERALLS (BROWN) 1/46 RG. 1/52 LONG	
COUNTY SHERIFF	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	MILLER UNIFORM & EMBLEMS, INC.	74554	26-MAY-99	01.0100.0560.003311	6.40 OVERSIZE CHG. 20 % JOHNNY HICKS/BRET BURRAN	
COUNTY SHERIFF	COUNTY SHERIFF	ROBERT H. MCCARTY, JR.	ROBERT H. MCCARTY, JR.	05/27/99	27-MAY-99	01.0100.0560.004232	92.05 MAY 23-26/99, EXP REIMB, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	G T DISTRIBUTORS, INC.	G T DISTRIBUTORS, INC.	INV0003945	28-MAY-99	01.0100.0560.003311	329.00 CONCEALABLE VEST R. GREMILLION	
COUNTY SHERIFF	COUNTY SHERIFF	G T DISTRIBUTORS, INC.	G T DISTRIBUTORS, INC.	INV0003944	28-MAY-99	01.0100.0560.003311	329.00 CONCEALABLE VEST FOR JEFF ECKERT	
COUNTY SHERIFF	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	BESTLINE COMMUNICATIONS	MAY/6625	31-MAY-99	01.0100.0560.004211	52.31 MAY 99, ACC 6625, SHF	
COUNTY SHERIFF	COUNTY SHERIFF	FUELMAN	FUELMAN	24039	01-JUN-99	01.0100.0560.003301	1,642.72 MAY 24-30/99, FUEL, SHF	

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Description	Vender Name	Invoice Num	Invoice Date	Account	Invoice Amt	Description
COUNTY SHERIFF	COUNTY SHERIFF	VINEYARD COURT		06/04/99	04-JUN-99	01.0100.0560.004232	28.98	HOTEL TAX
	COUNTY SHERIFF	VINEYARD COURT		06/04/99	04-JUN-99	01.0100.0560.004232	414.00	TWO ROOMS FOR 3 DAYS - JUNE 21-23, 1999 ATTENDING EXPLOSIVE DEVICES RECOGNITION SEMINAR GOVERNMENT RATE PER ROOM
	COUNTY SHERIFF	PGA NATIONAL		06/07/99	07-JUN-99	01.0100.0560.004232	1,722.60	LODGING FOR ROBERT NEWELL, SHARIF MEZAYEK AND JOHN FOSTER JULY 10 - JULY 16 FOR NPSRO CONFERENCE
	COUNTY SHERIFF	TEXAS WOMEN IN LAW ENFORCEMENT		06/07/99	07-JUN-99	01.0100.0560.003900	105.00	MEMBERSHIP DUES FOR ONE YEAR FOR: LINDA K. BUNTE BELINDA F. BARTZ LARA A. WHITLEY
COUNTY SHERIFF	COUNTY SHERIFF	U S POSTAL SERVICE		06/09/99	09-JUN-99	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL
	COUNTY SHERIFF						9,739.35	
Total Dept.								
DPS & ABC GEORGETOWN	DPS & ABC GEORGETOWN	KUSTOM SIGNALS, INC.		261658	18-MAY-99	01.0100.0562.004999	10.00	FREIGHT AND HANDLING
	DPS & ABC GEORGETOWN	KUSTOM SIGNALS, INC.		261658	18-MAY-99	01.0100.0562.004999	25.00	TRANSMITTER POUCH FOR BODY MIC
	DPS & ABC GEORGETOWN	KUSTOM SIGNALS, INC.		261658	18-MAY-99	01.0100.0562.004999	150.00	TRANSMITTER WITH MICROPHONE (BODY MIC)
	DPS & ABC GEORGETOWN	TXU ELECTRIC		MAY/0000	25-MAY-99	01.0100.0562.004430	13.72	ACC 432-6428-98-6, DPS & ABC GTWN
	DPS & ABC GEORGETOWN	TXU ELECTRIC		MAY/00017	26-MAY-99	01.0100.0562.004430	13.72	MAY 99, ACC 427-1279-99-6, DPS
	DPS & ABC GEORGETOWN	GTE WIRELESS		MAY 99;217-	28-MAY-99	01.0100.0562.004209	18.22	MAY 99, 217-6054, DPS& ABC
	DPS & ABC GEORGETOWN	GTE SOUTHWEST		MAY 99;930-	28-MAY-99	01.0100.0562.004211	108.45	MAY 99, 930-3115, DPS
	DPS & ABC GEORGETOWN						339.11	
Total Dept.								
DPS NORTHWEST	DPS NORTHWEST	CRYSTAL R. PIERCE		05/14/99	14-MAY-99	01.0100.0564.004231	62.12	APR 14-MAY 14/99, EXP REIMB, DPS NORTHWEST

FUND REQUIREMENTS

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Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0570	COUNTY JAIL	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	WMCO-G002	01-FEB-99	01.0100.0570.003900	50.00	NOTARY BOOKS
	COUNTY JAIL	COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	03/22/99	22-MAR-99	01.0100.0570.003316	125.00	GARY THORNTON, JAIL
	COUNTY JAIL	COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	03/22/99A	22-MAR-99	01.0100.0570.003316	60.00	MAULDIN BURNS, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V367539APG25	APR-99	01.0100.0570.003316	56.76	MANUEL HERRERA, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V367539APG25	APR-99	01.0100.0570.003316	88.37	MANUEL HERRERA, JAIL
	COUNTY JAIL	COUNTY JAIL	HILCREST X-RAY PHYSICIAN	HIL-7000506	27-APR-99	01.0100.0570.003316	33.00	GUADALUPE REYES, JAIL
	COUNTY JAIL	COUNTY JAIL	HILCREST X-RAY PHYSICIAN	HIL-7000426	27-APR-99	01.0100.0570.003316	33.00	THOMAS BLAIR, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V367539APG28	APR-99	01.0100.0570.003316	37.22	MANUEL HERRERA, JAIL
	COUNTY JAIL	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V367539APG28	APR-99	01.0100.0570.003316	285.00	MANUEL HERRERA, JAIL
	COUNTY JAIL	COUNTY JAIL	BERRY HARDWARE CO	2148199	29-APR-99	01.0100.0570.004999	19.46	APRIL BLANKET FOR HARDWARE SUPPLIES
	COUNTY JAIL	COUNTY JAIL	BERRY HARDWARE CO	2148253	30-APR-99	01.0100.0570.004999	7.13	APRIL BLANKET FOR HARDWARE SUPPLIES
	COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	74426	10-MAY-99	01.0100.0570.003311	47.00	33 X 32
	COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	74426	10-MAY-99	01.0100.0570.003311	70.50	33 X 34
	COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	74426	10-MAY-99	01.0100.0570.003311	47.00	36 X 32
	COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	74426	10-MAY-99	01.0100.0570.003311	47.00	38 X 30
	COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	74426	10-MAY-99	01.0100.0570.003311	94.00	38 X 32
	COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	74426	10-MAY-99	01.0100.0570.003311	47.00	38 X 34
	COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	74426	10-MAY-99	01.0100.0570.003311	47.00	42 X 32
	COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	74426	10-MAY-99	01.0100.0570.003311	47.00	JEAN CUT WRANGLERS 31 X 36
	COUNTY JAIL	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	74442	12-MAY-99	01.0100.0570.003311	47.00	38 X 31

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	DEPT	ORG	DESCRIPTION	Vendor Name	Invoice Num	Invoice Date	Account	Exp Date	Balance
COUNTY JAIL			BERRY HARDWARE CO	BERRY HARDWARE	2148796	13-MAY-99	01.0100.0570.004999	5.97	BLANKET ORDER FOR MAY HARDWARE SUPPLIES
COUNTY JAIL			BERRY HARDWARE CO	BERRY HARDWARE	2148832	14-MAY-99	01.0100.0570.004999	5.96	BLANKET ORDER FOR MAY HARDWARE SUPPLIES
COUNTY JAIL			CENTRAL TEXAS SURGICAL	CENTRAL TEXAS SURGICAL	15656	15-MAY-99	01.0100.0570.003316	271.00	KELLY KING, JAIL
COUNTY JAIL			MILLER UNIFORM & EMBLEMS, INC.	MILLER UNIFORM & EMBLEMS, INC.	74610	17-MAY-99	01.0100.0570.003311	54.00	SHORT SLEEVE BLAUER 16
COUNTY JAIL			SABRA J. BROWN	SABRA J. BROWN	05/18/99	18-MAY-99	01.0100.0570.004232	20.61	APR 27/99, EXP REIMB, JAIL
COUNTY JAIL			LARRY LEE KRUEGER	LARRY LEE KRUEGER	05/18/99	18-MAY-99	01.0100.0570.004232	25.48	MAY 27/99, EXP REIMB, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	GEO HEALTHCARE SYSTEM, INC.	VAA25031	18-MAY-99	01.0100.0570.003316	142.00	ROSA ESTRADA, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	GEO HEALTHCARE SYSTEM, INC.	VAA25104	18-MAY-99	01.0100.0570.003316	59.00	ROSA ESTRADA, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	GEO HEALTHCARE SYSTEM, INC.	VAA25198	19-MAY-99	01.0100.0570.003316	101.00	PHILLIP A. BLOND, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	GEO HEALTHCARE SYSTEM, INC.	VAA25213	19-MAY-99	01.0100.0570.003316	154.75	PHILLIP A. BLOND, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	GEO HEALTHCARE SYSTEM, INC.	VAA25205	19-MAY-99	01.0100.0570.003316	59.00	RICKY SOLIS, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	GEO HEALTHCARE SYSTEM, INC.	VAA25243	19-MAY-99	01.0100.0570.003316	40.00	RICKY SOLIS, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	GEO HEALTHCARE SYSTEM, INC.	VAA25515	20-MAY-99	01.0100.0570.003316	99.00	AMY G. PERSHIN, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	GEO HEALTHCARE SYSTEM, INC.	VAA25559	20-MAY-99	01.0100.0570.003316	633.00	AMY G. PERSHIN, JAIL
COUNTY JAIL			E.N. MCLEOD, JR. D.D.S.	E.N. MCLEOD, JR. D.D.S.	05/20/99A	20-MAY-99	01.0100.0570.003316	60.00	ELISA PEAK, JAIL
COUNTY JAIL			E.N. MCLEOD, JR. D.D.S.	E.N. MCLEOD, JR. D.D.S.	05/20/99	20-MAY-99	01.0100.0570.003316	125.00	ROBERT BRANDYBURG, JAIL
COUNTY JAIL			RICHARD STAMNITZ	RICHARD STAMNITZ	05/21/99	21-MAY-99	01.0100.0570.004231	119.75	MAY 20-21/99, EXP REIMB, JAIL
COUNTY JAIL			AUSTIN ORAL SURGERY ASSOC. PC	AUSTIN ORAL SURGERY ASSOC. PC	05/25/99	25-MAY-99	01.0100.0570.003316	421.00	ELISA W. PEAK, JAIL
COUNTY JAIL			ALLAN SMITH	ALLAN SMITH	05/25/99	25-MAY-99	01.0100.0570.004231	9.22	MAY 25/99, EXP REIMB, JAIL
COUNTY JAIL			E.N. MCLEOD, JR. D.D.S.	E.N. MCLEOD, JR. D.D.S.	05/26/99A	26-MAY-99	01.0100.0570.003316	95.00	BILLY G. HENRY, JAIL
COUNTY JAIL			E.N. MCLEOD, JR. D.D.S.	E.N. MCLEOD, JR. D.D.S.	05/26/99	26-MAY-99	01.0100.0570.003316	68.00	KELLY SCOTT MILLAR, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Exp'd to Date	Disb'd to Date
	COUNTY JAIL	DERRICK DUTTON		05/26/99	26-MAY-99	01.0100.0570.004231	9.73 MAY 12-18/99, EXP REIMB, JAIL	
	COUNTY JAIL	dba D & L PRINTING		3592	27-MAY-99	01.0100.0570.004350	15.95 "ORIGINAL SELF INKING STAMP"	
	COUNTY JAIL	E.N. MCLEOD, JR.		05/27/99	27-MAY-99	01.0100.0570.003316	95.00 JESSICA SCHREIBER, JAIL	
	COUNTY JAIL	D.D.S.		05/27/99	27-MAY-99	01.0100.0570.004231	14.54 MAY 19-20/99, EXP REIMB, JAIL	
	COUNTY JAIL	GARY KEETON		05/27/99	27-MAY-99	01.0100.0570.004231	52.32 MAY 20-26/99, EXP REIMB, JAIL	
	COUNTY JAIL	DOUGLAS WAGONER		05/27/99	27-MAY-99	01.0100.0570.004231	5.79 MAY 25/99, EXP REIMB, JAIL	
	COUNTY JAIL	TERRY M. HAYS		05/27/99	27-MAY-99	01.0100.0570.003306	60.77 MAY 25/99, EXP REIMB, JAIL	
	COUNTY JAIL	TERRY M. HAYS		05/27/99	27-MAY-99	01.0100.0570.004231	15.95 SELF INKING STAMP "HOLD FOR	
	COUNTY JAIL	dba D & L PRINTING		3592	27-MAY-99	01.0100.0570.004350	1,050.00 MAY 22-28/99, JAIL	
	COUNTY JAIL	AL KIRCHER		05/28/99	28-MAY-99	01.0100.0570.001106	148.14 MAY 26-27/99, EXP REIMB, JAIL	
	COUNTY JAIL	ALLAN SMITH		05/28/99	28-MAY-99	01.0100.0570.004231	72.32 MAY 27/99, EXDP REIMB, JAIL	
	COUNTY JAIL	DERRICK DUTTON		06/01/99	01-JUN-99	01.0100.0570.004231	5,397.69	
Total Dept.								
0576	JUVENILE SERVICES	COMP USA, INC.		120110097	29-APR-99	01.0100.0576.005000	3,918.00 HP LASER JET 4000N PRINTERS	
	JUVENILE SERVICES	GULF COAST TRADES 03528			30-APR-99	01.0100.0576.004812	1,818.08 RESIDENTIAL SERVICES FOR APRIL 1999 FOR: M. JAMES (APRIL 9-30, 1999)	
	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES		05/04/99	04-MAY-99	01.0100.0576.004415	1,000.00 REIMBURSEMENT, JSERV	
	JUVENILE SERVICES	TEXAS COUNSELING ASSOC		05/05/99	05-MAY-99	01.0100.0576.003900	75.00 ANNUAL MEMBERSHIP TO TCA BEGINNING 6/30/99 FOR ONE YEAR	
	JUVENILE SERVICES	COMP USA, INC.		521125684	11-MAY-99	01.0100.0576.005000	18.00 BELK CABLE PAR IEE A-B 10 FT	
	JUVENILE SERVICES	COMP USA, INC.		521125684	11-MAY-99	01.0100.0576.005000	362.00 HPC DESKJET 895 CXI PRINTER	
	JUVENILE SERVICES	COMP USA, INC.		521125938	13-MAY-99	01.0100.0576.005000	138.99 HP SCANJET 4100CXI SCANNER	
	JUVENILE SERVICES	PAPA JOHN'S INTERNATIONAL		S1062-99-01	26-MAY-99	01.0100.0576.003670	375.00 1 TOPPING, LARGE PIZZA	

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp'd Date	Description
Total Dept.								
0581	911	COMMUNICATIO	MELISSA POGUE	04/27/99	27-APR-99	01.0100.0581.004231	21.08 APR 27/99, EXP REIMB, 911 COMM	
							7,705.07	
0630		HEALTH DISTRICT	ACS DATALINE, INC.	121062	08-APR-99	01.0100.0630.004211	200.00 LABOR, H/DIST	
		HEALTH DISTRICT	ACS DATALINE, INC.	121228	15-APR-99	01.0100.0630.004211	75.25 MATERIALS, H/DIST	
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR/6069	30-APR-99	01.0100.0630.004211	24.78 APR 99, ACC 6069, H/DIST	
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR/6073	30-APR-99	01.0100.0630.004211	1.43 APR 99, ACC 6073, H/DIST	
		HEALTH DISTRICT	AT&T	MAY 99,256-	09-MAY-99	01.0100.0630.004211	337.55 MAY 99, 256-7510, ACC 019	
		HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 99,352-	19-MAY-99	01.0100.0630.004211	256 7510 001, HEALTH DIST	
		HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 99,255-	21-MAY-99	01.0100.0630.004211	486.18 MAY 99, 352-5201, H/DIST	
		HEALTH DISTRICT	BELL	MAY 99,255-	21-MAY-99	01.0100.0630.004211	67.08 MAY 99, 255-9348, HEALTH DIST	
		HEALTH DISTRICT	GTE SOUTHWEST	MAY 99,930-	22-MAY-99	01.0100.0630.004211	422.62 MAY 99, 930-3109, HEALTH DIST	
		HEALTH DISTRICT	JOHN DONNA COMPUTER CONSULTANTS	WCHD-Y2K-024-MAY-99	01.0100.0630.005741		1,175.00 ANALYSIS AND REPORTS FOR 65 PCS H/DIST	
		HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 99,082-	25-MAY-99	01.0100.0630.004211	97.78 MAY 99, 082-9578, HEALTH DIST	
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAY 99,6091	31-MAY-99	01.0100.0630.004211	12.38 MAY 99, ACC 6091, HEALTH DIST	
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAY 99,6691	31-MAY-99	01.0100.0630.004211	2.70 MAY 99, ACC 6691, HEALTH DIST	
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAY 99,6741	31-MAY-99	01.0100.0630.004211	69.71 MAY 99, ACC 6741, HEALTH DIST	
Total Dept.							2,972.46	
0645		CHILD WELFARE DUSTY TABOR		05/11/99DT	11-MAY-99	01.0100.0645.003305	200.00 MAY 99, CLOTHING EXPENSES, CHILD WELFARE	
		CHILD WELFARE WILLIAMSON CO CHILD WELFARE BOARD		06/08/99RR	08-JUN-99	01.0100.0645.004109	36.00 BIRTH CERTIFICATE, CHILD WELFARE	

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CHILD WELFARE	FAMILY COUNSELING CENTER, PC	06/08/99MCC08	JUN-99	01.0100.0645.004106	180.00	COUNSELING, M.C.C., CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CO	06/08/99JB	08-JUN-99	01.0100.0645.004109	260.00	DRIVERS ED, J.B., CHILD WELFARE
		CHILD WELFARE	BRACKENRIDGE HOSPITAL	06/08/99DD	08-JUN-99	01.0100.0645.003316	286.25	SSXAB EXAM, D.D., CHILD WELFARE
		CHILD WELFARE	BRACKENRIDGE HOSPITAL	06/08/99EJ	08-JUN-99	01.0100.0645.003316	372.50	SSXAB EXAM, E.J., CHILD WELFARE
		CHILD WELFARE	GERRING DETENTION SERVICES	06/08/99BC	08-JUN-99	01.0100.0645.002080	50.00	UA TESTING, B. C., CHILD WELFARE
		CHILD WELFARE	TEXAS BAPTIST CHILDRENS HOME	06/08/99RG	08-JUN-99	01.0100.0645.002080	8.50	UA TESTING, R.G., CHILD WELFARE
		CHILD WELFARE	CARLA ARNOLD	06/08/99CA	08-JUN-99	01.0100.0645.004109	45.00	YEAR BOOK, C.A., CHILD WELFARE

Total Dept.

1,438.25

0665	EXTENSION SERVICE	UNISOURCE	502214820	17-MAY-99	01.0100.0665.003100	291.00	LETTER SIZE COPY PAPER
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	9340066-0	20-MAY-99	01.0100.0665.003100	24.99	BLANKET ORDER FOR OFFICE SUPPLIES
	EXTENSION SERVICE	MINOLTA CORPORATION	9052042300	20-MAY-99	01.0100.0665.004500	386.60	PO 41306, APR 1-30/99, SER# 317369, EXT SERV
	EXTENSION SERVICE	LIVESTOCK WEEKLY	05/21/99	21-MAY-99	01.0100.0665.004999	25.00	1 year subscription to Livestock Weekly
	EXTENSION SERVICE	GTE SOUTHWEST	MAY 99:930-	22-MAY-99	01.0100.0665.004211	238.91	MAY 99, 930-4400, EXT SERV
	EXTENSION SERVICE	CHEVRON USA, INC.	MAAY 99:EX	28-MAY-99	01.0100.0665.004541	75.76	ACC 789-878-048-6, EXTENSION SERV
	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	MAY 99:6726	31-MAY-99	01.0100.0665.004211	43.66	MAY 99, ACC 6726, EXT SERV
	EXTENSION SERVICE	GTE WIRELESS	JUN 99:869-601-	JUN-99	01.0100.0665.004211	47.61	JUN 99, 869-6765, EXTENSION SERV
Total Dept.						1,133.53	

1000	WM CO COURTHOUSE	BERRY HARDWARE CO	2149326	26-MAY-99	01.0100.1000.004510	0.40	PO 44071, BRACE, CTHSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2149362	27-MAY-99	01.0100.1000.004510	25.39	PO 44071, COVER, PRIMER, BUSHING, COUPLING, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	DEPT	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
		WM CO	BERRY HARDWARE	2149397	27-MAY-99	01.0100.1000.004510	18.09	PO 44071, NYLON "T", CTHSE
		COURTHOUSE	CO				6.44	PO 44071, CLAMP, CONCRETE
		WM CO	BERRY HARDWARE	2149413	28-MAY-99	01.0100.1000.004510		MIX, CTHSE
		COURTHOUSE	CO				5.11	PO 44583, TEE, EPOXY,
		WM CO	BERRY HARDWARE	2149543	01-JUN-99	01.0100.1000.004510		CTHSE
		COURTHOUSE	CO				6.50	ACC 168-2267-99-0, CTHSE
		WM CO	LONE STAR GAS CO	JUN/1480.3	02-JUN-99	01.0100.1000.004430		
		COURTHOUSE					61.93	
Total Dept.								
1001		HISTORICAL SOCIETY	LONE STAR GAS CO	JUN/407.5	02-JUN-99	01.0100.1001.004430	10.16	ACC 168-3879-99-1, HIST SOCIETY
1002		HEALTH DEPT.	LONE STAR GAS CO	JUN/949.3	02-JUN-99	01.0100.1002.004430	12.61	ACC 167-6595-99-2, HEALTH DEPT
1003		TAYLOR ANNEX	PFENNIG'S PHARMACY INC.	05/15/99	15-MAY-99	01.0100.1003.004430	46.30	MAY 99, 1/2 TRASH PICKUP, TAYLOR ANNEX
1004		TAYLOR TAX OFFICE	TXU ELECTRIC	MAY/6378	12-MAY-99	01.0100.1004.004430	21.75	ACC 422-1586-98-7, TAYLOR TAX OFC
1007		DPS/DRIVERS LICENSE	D. A. WARDEN COMPANY, INC	G 19338	02-JUN-99	01.0100.1007.004510	30.18	PO 44593, TIES, DPS
1008		SHERIFF ADMIN/JAIL	BERRY HARDWARE	2149329	26-MAY-99	01.0100.1008.004510	33.05	PO 44071, B81-559, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE	2149318	26-MAY-99	01.0100.1008.004510	18.98	PO 44071, BATTERIES, DRYWALL DIMPLER, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE	2149307	26-MAY-99	01.0100.1008.004510	13.22	PO 44071, UTI KNIFE, BLADES, MUD PAN, JAIL
		SHERIFF ADMIN/JAIL	JOE LATTEO	05/27/99	27-MAY-99	01.0100.1008.004510	17.59	MAY 27/99, EXP REIMB, MAINT
		SHERIFF ADMIN/JAIL	D. A. WARDEN COMPANY, INC	G 19252	27-MAY-99	01.0100.1008.004510	70.21	PO 44062, T-STAT, FLEX, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE	2149386	27-MAY-99	01.0100.1008.004510	43.25	PO 44071, BLADE, CAMLOCK, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE	2149380	27-MAY-99	01.0100.1008.004510	10.76	PO 44071, COUPLING, ACRYLIC, JAIL

FUND REQUIREMENTS

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Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF	BERRY HARDWARE	2149409	28-MAY-99	01.0100.1008.004510	5.39	PO 44071, MUD MIX, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	QUALITY CARPETS &	3514	28-MAY-99	01.0100.1008.004510	700.00	REMOVE & REPLACE TILE IN 3
		ADMIN/JAIL	FLOORS					ELEVATORS AT JAIL
		SHERIFF	LONE STAR GAS CO	JUN/3090.3	02-JUN-99	01.0100.1008.004430	951.26	ACC 168-2269-99-6, JAIL
		ADMIN/JAIL						
	Total Dept.						1,863.71	
		1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE	2149420	28-MAY-99	01.0100.1009.004510	26.27 PO 44071, FIRE ANT KILLER, ROLLER COVER, JUSTIC CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	2149542	01-JUN-99	01.0100.1009.004510	6.52	PO 44583, CASTER SOCKETS, EPOXY, JUSTIC CTR
		CRIMINAL JUSTICE CENTER	LONE STAR GAS CO	JUN/7326.1	02-JUN-99	01.0100.1009.004430	39.07	ACC 168-2270-99-4, JUSTIC CENTER
	Total Dept.						71.86	
		1011	DETENTION CENTER	CITY OF GEORGETOWN	JUN/4160	08-JUN-99	01.0100.1011.004430	1,240.16 JUN 99, ACC 08-0070-00, DETENTION
		1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	JUN/15601	03-JUN-99	01.0100.1016.004430	13.72 ACC 625-4969-99-8, RADIO TOWER
		1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUN/2	08-JUN-99	01.0100.1017.004430	63.43 JUN 99, ACC 08-0545-00, ABC/GAME WARDEN
		1018	SHERIFF TRUSTEE SHOP	LONE STAR GAS CO	JUN/401.1	02-JUN-99	01.0100.1018.004430	6.91 ACC 167-7494-99-7, SHF TRUSTEE SHOP
		SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	JUN/1583	08-JUN-99	01.0100.1018.004430	324.47	JUN 99, ACC 08-0550-00, TRUSTEE SHOP
	Total Dept.						331.38	
		1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.	APR/7594	30-APR-99	01.0100.1021.004430	22.54 ACC 0088-5715-00, RADIO TOWER

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
1022	CSCD	PRE-TRIAL BERRY HARDWARE CO	BERRY HARDWARE	2149537	01-JUN-99	01.0100.1022.004510	17.99	PO 44583, COMBIN. BLADE, NAILS, PRE TRIAL
	CSCD	PRE-TRIAL LONE STAR GAS CO	LONE STAR GAS CO	JUN/3921.9	02-JUN-99	01.0100.1022.004430	11.39	ACC 167-6596-99-0, CSCD PRE TRIAL
Total Dept.							29.38	
1024	EMS	STATION-311 MAIN ST GTOWN EMS STATION-311 MAIN ST GTOWN	LONE STAR GAS CO CITY OF GEORGETOWN	JUN/813.3 JUN/31	02-JUN-99 08-JUN-99	01.0100.1024.004430 01.0100.1024.004430	6.50	ACC 167-6625-99-7, COUNTY BLDGS
							69.02	JUN 99, ACC 58-1355-02, EMS GTWN
Total Dept.							75.52	
1026	CENTRAL MAIN FACILITY	CHAPMAN SERVICES	6018	25-MAY-99	01.0100.1026.003319	360.00	FIRE ANT TREATMENT	
	CENTRAL MAIN FACILITY	GEORGETOWN LOCK & KEY	1812	28-MAY-99	01.0100.1026.004510	25.00	LOCK REPAIR AND REKEY	
	CENTRAL MAIN FACILITY	LONE STAR GAS CO	JUN/3085.1	01-JUN-99	01.0100.1026.004430	30.93	ACC 148-6504-99-4, CENTRAL MAINT FACILITY	
Total Dept.							415.93	
1027	JUVENILE ADMINISTRATIO CO	BERRY HARDWARE	2149092	20-MAY-99	01.0100.1027.004510	3.89	PO 44071, PVC CAP, COUPLING, JUVV/ADMIN	
1028	WM CO ACADEMY	LONE STAR GAS CO	JUN/3229.2	02-JUN-99	01.0100.1028.004430	24.82	ACC 168-0191-99-4, ACADEMY	
1029	BLDGS MAIN OFFICE	U.S. OFFICE PRODUCTS	9340125-0	20-MAY-99	01.0100.1029.004999	63.40	OFFICE SUPPLIES (SEE ATTACHED)	
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086282163	21-MAY-99	01.0100.1029.003311	48.64	MAY BLANKET ORDER FOR UNIFORMS	
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086284094	28-MAY-99	01.0100.1029.003311	48.64	MAY BLANKET ORDER FOR UNIFORMS	
	BLDGS MAIN OFFICE	ALLSTATE PEST CONTROL, INC.	06/02/99	31-MAY-99	01.0100.1029.003319	513.00	PEST CONTROL, MAINT	
	BLDGS MAIN OFFICE	LONE STAR GAS CO	JUN/170.5	02-JUN-99	01.0100.1029.004430	6.97	ACC 167-7464-99-0, BLDG MAINT OFC	

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
Total Dept.		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JUN/7/92	08-JUN-99	01.0100.1029.004430	165.17	JUN 99, ACC 08-0555-01, MAINT SHOP
							845.82	
	1034	EMS STATION-2604 N. LAWN TAYLOR	LONE STAR GAS CO	MAY/19.8	28-MAY-99	01.0100.1034.004430	18.06	ACC 125-6670-99-1, EMS TAYLOR
	1036	TAYLOR CSCD	D & L DISPOSAL	9011126	21-MAY-99	01.0100.1036.004430	13.50	JUNE 99, TAYLOR CSCD
	1037	EMS STATION-LEAND CO	BERRY HARDWARE	2149550	01-JUN-99	01.0100.1037.004510	10.75	PO 44583, FLUIDMASTER, EMS LEANDER
Total Fund							334,958.43	

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0000	Default	DELL COMPUTER CORP.	06/09/99	09-JUN-99	01.0200.0000.311300	44,177.00	1997 PROGRAM PAYMENT FOR PROPERTY TAXES
		Default	STATE COMPTROLLER	06/09/99	09-JUN-99	01.0200.0000.208001	5.19	MAY 99, SALES TAX,
Total Dept.							44,182.19	
0210	UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	04-4007	30-APR-99	01.0200.0210.003542	780.00	PO 42043, STRIPING, URS	
		HIGHWAY SAFETY SERVICE CO INC	04-4008	30-APR-99	01.0200.0210.003542	3,326.40	PO 42222, PAINT, URS	
		U.S. OFFICE PRODUCTS	9340126-0	02-MAY-99	01.0200.0210.003100	8.07	CCPCC1 COPYHOLDER, CLIP, LGY	
		U.S. OFFICE PRODUCTS	9340126-0	02-MAY-99	01.0200.0210.003100	153.04	HEWC4127A TONER ULTRA LJ4000	
		U.S. OFFICE PRODUCTS	9340126-0	02-MAY-99	01.0200.0210.003100	149.00	RED5L528	
		U.S. OFFICE PRODUCTS	9340126-0	02-MAY-99	01.0200.0210.003100	24.82	SAN60101 PEN,RB UNI-BALL 101	
		DEAN WORD COMPANY	7984	08-MAY-99	01.0200.0210.003551	2,047.44	GRADE 4 COVER STONE FOR SECOND COURSE SEAL	
		DEAN WORD COMPANY	7984	08-MAY-99	01.0200.0210.003551	42.29	PO 44251, ROAD BASE, URS	
		DEAN WORD COMPANY	7984	08-MAY-99	01.0200.0210.003551	982.93	GRADE 4 SEAL COATING CR 434	
		DEAN WORD COMPANY	8049	15-MAY-99	01.0200.0210.003551	2,340.00	GRADE 4 COVER STONE FOR SEAL COATING CR 387	
		DEAN WORD COMPANY	8048	15-MAY-99	01.0200.0210.003551	1,982.57	GRADE 4 COVER STONE FOR SECOND COURSE SEAL	
		DEAN WORD COMPANY	8048	15-MAY-99	01.0200.0210.003551	0.02	PO 44248, ROAD BASE, URS	
		DEAN WORD COMPANY	8050	15-MAY-99	01.0200.0210.003551	0.02	PO 44248, ROAD BASE, URS	
		DEAN WORD COMPANY	8049	15-MAY-99	01.0200.0210.003551	37.95	PO 44250, ROAD BASE, URS	
		DEAN WORD COMPANY	8048	15-MAY-99	01.0200.0210.003551	0.03	PO 44251, ROAD BASE, URS	
		TRANSIT MIX COMPANY	4035607	17-MAY-99	01.0200.0210.003552	622.30	MAY 1999 BLANKET PURCHASE ORDER FOR CONCRETE	
PIONEER CONCRETE OF TEXAS, INC.	652436	18-MAY-99	01.0200.0210.003551	2,187.50	GRADE 3 AGGREGATE FOR PAVING 1.4 MILES CR 245			

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Org. Description	Vendor Name	Invoice Num	Invoice Date	Account	Encumbr	Disbursed
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS, INC.	652436	18-MAY-99	01.0200.0210.003551		-24.67	PO 44460, ROAD BASE, URS
UNIFIED ROAD SYSTEM		AIRGAS, INC.	500807	19-MAY-99	01.0200.0210.003553		241.88	MISC. NUTS & BOLTS & SCREWS FOR STOCK IN SIGN SHOP
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	67529	21-MAY-99	01.0200.0210.003301		213.15	MAY 1999 BLANKET PURCHASE ORDER FOR FUEL/OIL
UNIFIED ROAD SYSTEM		HOTSY CARLSON EQUIPMENT CO.	73-7917	21-MAY-99	01.0200.0210.004541		-4.70	PO 44531, REPAIRS TO STEAM CLEANER, URS
UNIFIED ROAD SYSTEM		HOTSY CARLSON EQUIPMENT CO.	73-7917	21-MAY-99	01.0200.0210.004541		210.00	REPAIRS TO STEAM CLEANER ESTIMATED COST
UNIFIED ROAD SYSTEM		DEAN WORD COMPANY	8156	22-MAY-99	01.0200.0210.003551		1,535.50	GRADE 4 AGGREGATE FOR SEAL COATING CR 245 FOR 1.4 MILES
UNIFIED ROAD SYSTEM		DEAN WORD COMPANY	8156	22-MAY-99	01.0200.0210.003551		0.02	PO 44461, ROAD BASE, URS
UNIFIED ROAD SYSTEM		DEAN WORD COMPANY	8156	22-MAY-99	01.0200.0210.003551		550.00	6' 1.12 LB GREEN CHANNEL POST
UNIFIED ROAD SYSTEM		SMITH MUNICIPAL SUPPLIES	99-10535	24-MAY-99	01.0200.0210.003553		1,591.00	COLD MIX PATCHING MATERIAL FOR STOCK @ TAYLOR
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	574942	24-MAY-99	01.0200.0210.003551		815.83	COLD MIX PATCHING MATERIAL FOR STOCK @ TAYLOR
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	574943	24-MAY-99	01.0200.0210.003551		6,616.00	COLD MIX/BLK BASE STOCK FLORENCE YARD
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	574941	24-MAY-99	01.0200.0210.003550		350.00	FABRICATE TRAILER TO CARRY WELDER AND WELDING ACCESSORIES. UNIT 2605, 1990 LINCOLN SA250 WELDER.
UNIFIED ROAD SYSTEM		GUSTAVO MARTINEZ	184805	24-MAY-99	01.0200.0210.004900		1,376.25	MAY 1999 BLANKET PURCHASE ORDER FOR FUEL/OIL
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	66554	24-MAY-99	01.0200.0210.003301		1,193.66	MAY 1999 BLANKET PURCHASE ORDER FOR FUEL/OIL
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	66555	24-MAY-99	01.0200.0210.003301		6.39	MAY BLANKET ORDER FOR PARTS
UNIFIED ROAD SYSTEM		LILLEYS AUTO SUPPLY INC.	119814	24-MAY-99	01.0200.0210.004900			

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

LINE#	DEPT	Proj Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Project Name
UNIFIED ROAD SYSTEM		LILLEYS AUTO SUPPLY INC.	119814	24-MAY-99	01.0200.0210.004541	6.39 PO 44320, MIRROR HEAD, URS		
UNIFIED ROAD SYSTEM		LILLEYS AUTO SUPPLY INC.	119814	24-MAY-99	01.0200.0210.004900	-6.39 PO 44320, MIRROR HEAD, URS		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	574942	24-MAY-99	01.0200.0210.003550	1,591.00 PO 44359, PREMIX, URS		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	574942	24-MAY-99	01.0200.0210.003551	-1,608.62 PO 44359, PREMIX, URS		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	574943	24-MAY-99	01.0200.0210.003550	815.83 PO 44359, PREMIX, URS		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	574943	24-MAY-99	01.0200.0210.003551	-815.83 PO 44359, PREMIX, URS		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	574941	24-MAY-99	01.0200.0210.003550	-249.45 PO 44512, PREMIX, URS		
UNIFIED ROAD SYSTEM		CITY OF AUSTIN UTILITIES	MAY/32601	25-MAY-99	01.0200.0210.004430	103.65 ACC 1572-061562-01, URS		
UNIFIED ROAD SYSTEM		CITY OF AUSTIN UTILITIES	MAY/48722	25-MAY-99	01.0200.0210.004430	75.76 ACC 1572-082502-01, URS		
UNIFIED ROAD SYSTEM		TAYLOR ACE HARDWARE & BUILDING	P 09525	25-MAY-99	01.0200.0210.003553	7.48 CEMENT, PVC CAP, URS		
UNIFIED ROAD SYSTEM		TAYLOR ACE HARDWARE & BUILDING	P 09528	25-MAY-99	01.0200.0210.003553	1.39 FUSES, URS		
UNIFIED ROAD SYSTEM		AGGREGATES, LTD. CAPITOL	A-60260	25-MAY-99	01.0200.0210.003551	1,000.00 MAY 1999 BLANKET ORDER FOR ASPHALT		
UNIFIED ROAD SYSTEM		AGGREGATES, LTD. CAPITOL	A-60260	25-MAY-99	01.0200.0210.003550	3,110.87 PO 44532, 44040, ROAD BASE, URS		
UNIFIED ROAD SYSTEM		AGGREGATES, LTD. CAPITOL	A-60260	25-MAY-99	01.0200.0210.003551	-1,000.00 PO 44532, 44040, ROAD BASE, URS		
UNIFIED ROAD SYSTEM		AGGREGATES, LTD. CAPITOL	A-60260	25-MAY-99	01.0200.0210.003550	6,270.00 TYPE A BLACK BASE FOR EXTENDING SHOULDERS OF INNER LOOP		

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Description	Vendor Name	Invoice No	Invoice Date	Account	Entered Amt	Description
UNIFIED ROAD SYSTEM		H. DECK CONSTRUCTION COMPANY		052699	26-MAY-99	01.0200.0210.003552	3,850.00	60 1FT.-DEMOLISH & REPLACE CURB & GUTTER TO DRAIN PROPERLY. 90 SQ. FT.-ASPHALT PAVEMENT REPAIR & SAWCUT. 100 SQ. FT.-DEMOLISH & REPLACE CONCRETE DRIVEWAY APRON. LOCATION: STAR LIGHT CIRCLE-CEDAR PARK
UNIFIED ROAD SYSTEM		TAYLOR ACE HARDWARE & BUILDING		P 09557	26-MAY-99	01.0200.0210.004900	7.68	APRIL 1999 BLANKET P.O.
UNIFIED ROAD SYSTEM		EDD FULKES		05/26/99	26-MAY-99	01.0200.0210.005400	13,845.85	BOX CULVERTS FOR BRIDGE CR319 *SEE ATTACHED
UNIFIED ROAD SYSTEM		TAYLOR ACE HARDWARE & BUILDING		P 09557	26-MAY-99	01.0200.0210.004510	7.68	PO 43677, TANK FLAPPER, TANK LEVER, URS
UNIFIED ROAD SYSTEM		TAYLOR ACE HARDWARE & BUILDING		P 09557	26-MAY-99	01.0200.0210.004900	-7.68	PO 43677, TANK FLAPPER, TANK LEVER, URS
UNIFIED ROAD SYSTEM		EDD FULKES		05/26/99A	26-MAY-99	01.0200.0210.005400	1,190.00	PO 43735, CR 319, URS
UNIFIED ROAD SYSTEM		GULF COAST PAPER CO. INC.		366799	27-MAY-99	01.0200.0210.004992	189.00	1658TL 55 GL WHITE TRASH BAGS
UNIFIED ROAD SYSTEM		GULF COAST PAPER CO. INC.		366799	27-MAY-99	01.0200.0210.004992	57.50	8J8 DART 80Z STYRO CUPS
UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM		67997	27-MAY-99	01.0200.0210.003301	4,233.32	MAY 1999 BLANKET PURCHASE ORDER FOR FUEL/OIL
UNIFIED ROAD SYSTEM		GULF COAST PAPER CO. INC.		366799	27-MAY-99	01.0200.0210.004992	-7.75	PO 44611, CUPS, TRASH BAGS, URS
UNIFIED ROAD SYSTEM		STEEGER & BIZZELL, INC.		905094	27-MAY-99	01.0200.0210.004100	3,152.50	PROJ# 18943, PROFESSIONAL SERVICES, C.R. 152 AT DRY BERRY CREEK, URS
UNIFIED ROAD SYSTEM		GTE SOUTHWEST		MAY 99,859-	28-MAY-99	01.0200.0210.004211	106.17	MAY 99, 859-2825, URS
UNIFIED ROAD SYSTEM		BESTLINE COMMUNICATIONS		MAY 99,6724	31-MAY-99	01.0200.0210.004211	68.03	MAY 99, ACC 6724, URS
UNIFIED ROAD SYSTEM		TXU ELECTRIC		JUN/4718	03-JUN-99	01.0200.0210.004430	94.95	JUN 99, ACC 423-0793-99-6, URS

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Comments
0213	PCT #3	COMMISSIONER AMERICAN EXPRESS	MAY 99;PCT 29-MAY-99	01.0200.0213.004231	06/03/99	03-JUN-99	01.0200.0210.004900	275.00 STICKERS,VEHICLE INSPECTION. ***** NEED CHECK TO PICK UP THIS BOOK OF STICKERS.***** STOCK FOR VEHICLE INSPECTIONS.
0211	PCT #1	COMMISSIONER AT&T WIRELESS SERVICE	MAY 99;PCT 13-MAY-99	01.0200.0211.004211	06/06/99	06-JUN-99	01.0200.0210.005740	81.87 JUN 99, 793-2089, URS
0212	PCT #2	COMMISSIONER OZARKA NATURAL SPRING WATER	MAY 99;6036 31-MAY-99	01.0200.0212.004211	06/06/99	06-JUN-99	01.0200.0210.005740	20.00 SHIPPING
0213	PCT #3	COMMISSIONER AMERICAN EXPRESS	MAY 99;PCT 29-MAY-99	01.0200.0213.004231	06/06/99	06-JUN-99	01.0200.0210.005740	820.25 WINDOWS DOMESTIC 1 YEAR RENEWAL RENEWAL # RL2829904 ACCOUNT # 750215
Total Dept.						66,641.12		
0211	PCT #1	COMMISSIONER AT&T WIRELESS SERVICE	MAY 99;PCT 13-MAY-99	01.0200.0211.004211	06/06/99	06-JUN-99	01.0200.0210.005740	164.17 MAY 99, ACC 61427688, PCT# 1
0212	PCT #2	COMMISSIONER BESTLINE COMMUNICATIONS	MAY 99;6064 31-MAY-99	01.0200.0211.004211	06/06/99	06-JUN-99	01.0200.0210.005740	8.20 MAY 99, ACC 6064, PCT# 1
0213	PCT #3	COMMISSIONER AIRTOUCH PAGING	H4214654ZF 01-JUN-99	01.0200.0211.004211	06/06/99	06-JUN-99	01.0200.0210.005740	13.10 ACC H4-214654, JUN 1-30/99, PCT# 1
0211	PCT #1	COMMISSIONER POSTMASTER - ROUND ROCK	06/10/99	10-JUN-99	01.0200.0211.004212			33.00 ROLL OF 33 CENT STAMPS
Total Dept.						218.47		
0212	PCT #2	COMMISSIONER COMMUNICATIONS	09E0114744 16-MAY-99	01.0200.0212.004999	06/01/99A	01-JUN-99	01.0200.0212.003100	20.85 PO 43610, ACC 0114744683, PCT# 2
0213	PCT #3	COMMISSIONER NICKKEY LAWRENCE	MAY 99;6036 31-MAY-99	01.0200.0212.004211	06/01/99A	01-JUN-99	01.0200.0212.004231	4.59 MAY 99, ACC 6036, PCT# 2
0211	PCT #1	COMMISSIONER NICKKEY LAWRENCE	06/01/99	01-JUN-99	01.0200.0212.004231			12.48 APR 15-MAY 3/99, EXP REIMB, PCT# 2
0212	PCT #2	COMMISSIONER NICKKEY LAWRENCE	06/01/99	01-JUN-99	01.0200.0212.004231			55.80 APR 15-MAY 3/99, EXP REIMB, PCT# 2
Total Dept.						149.52		
0213	PCT #3	COMMISSIONER AMERICAN EXPRESS	MAY 99;PCT 29-MAY-99	01.0200.0213.004231	06/01/99	01-JUN-99	01.0200.0212.004231	55.80 MAY 4-21/99, EXP REIMB, JCT# 2
Total Dept.						211.53		
0213	PCT #3	COMMISSIONER AMERICAN EXPRESS	MAY 99;PCT 29-MAY-99	01.0200.0213.004231	06/01/99	01-JUN-99	01.0200.0212.004231	211.53 ACC 3783-078379-01001, PCT# 3
Total Dept.						3		

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FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
		COMMISSIONER	BESTLINE	MAY 99,6721	31-MAY-99	01.0200.0213.004211	3.94	MAY 99, ACC 6721, PCT# 3
		PCT #3	COMMUNICATIONS				70.00	BUSINESS CARDS FOR
		COMMISSIONER	HERITAGE PRINTING	20167	01-JUN-99	01.0200.0213.003100		DAVID HAYES SEE
		PCT #3	& OFFICE SUPPLIES,					ATTACHED SAMPLE
		COMMISSIONER	DAVID S. HAYS	06/02/99	02-JUN-99	01.0200.0213.004231	93.85	MAY 19-21/99, EXP REIMB,
		PCT #3	INC.				379.32	PCT# 3
Total Dept.								
	0214	COMMISSIONER	TXU ELECTRIC	JUN/8220	03-JUN-99	01.0200.0214.004430	48.52	ACC 423-0824-99-9, PCT# 4
		PCT #4					111,619.14	
Total Fund								

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0375	0375	ELECTION SVS	BILLIE S. STUBLAR	05/26/99	26-MAY-99	01.0375.0375.004231	74.40	APR 06-27/99, EXP REIMB,
		CONTRACT						ELECTIONS
		ELECTION SVS	MARY ANN GRAHAM	05/27/99	26-MAY-99	01.0375.0375.004231	14.88	APR 16- MAY 1/99, EXP REIMB,
		CONTRACT						ELECTIONS
		ELECTION SVS	BARBARA WHITE	05/26/99	26-MAY-99	01.0375.0375.004231	95.79	APR 19- MAY 26/99, EXP
		CONTRACT						REIMB, ELECTIONS
Total Dept.							185.07	
Total Fund							185.07	

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
0385	0385	RCDS MGMT & NATIONWIDE PRSRV (COUNTY BINDING CO. CLERK)		2654	12-MAY-99	01.0385.0385.004544	9,985.00	PO 42468, BINDING, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
0390	0390	RCDS MGMT & PRECISION PRSRV (CO MICROGRAPHICS WIDE)		11740	13-MAY-99	01.0390.0390.004550	490.48	IMAGES FILMES, DUPLICATE,

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
0399	0000	Default	STATE COMPTROLLER	05/31/99	31-MAY-99	01.0399.0000.208860	4,396.51	MAY 99, PAYMENT FEE, TREAS

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
0406	0696	COUNTY ATTY	BANK OF AMERICA	MAY 99	C/AT 24-MAY-99	01.0406.0696.004999	262.60	MAY 99, ACC
		HOT CHECK						5586-37/12-4905-8229, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
0600	0000	Default	DELL COMPUTER	06/09/99	09-JUN-99	01.0600.0000.311300	51,783.73	1997 PROGRAM PAYMENT
			CORP.					FOR PROPERTY TAXES

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
0702	0701	TAYLOR ANNEX	BRATH, INC.	7	31-MAY-99	01.0702.0701.005002	256,439.00	COUNTY ANNEX, TAYLOR
								ANNEX

0706	GEORGETOWN	CARTER-BURGESS	0001655	24-MAY-99	01.0702.0706.004100	1,426.75	PROJ.# 97-5097-020,
	INNERLOOP						PROFESSIONAL SERVICES,
	GEORGETOWN	CARTER-BURGESS	0001656	24-MAY-99	01.0702.0706.004100	693.76	PROJ.# 97-5097-020,
	INNERLOOP						PROFESSIONAL SERVICES,
						2,120.51	
	Total Dept.					258,559.51	
	Total Fund						

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Org Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0704	0711	WILLIAMSON COUNTY PARKS	SWCA, INC. ENVIRONMENTAL CONSULTANTS	3278	18-MAY-99	01.0704.0711.004100	8,675.00	PROJ# 2616-5116, PROFESSIONAL SERVICES,

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	HEALTHCARE PROFESSIONAL ALLIANCE	APR 99	29-MAY-99	01.0885.0885.004056	728.00	SELECT DENTAL, BENEFITS
0886	0886	WILLIAMSON COUNTY BENEFITS PGM.	TRAVEL 'N TOURS	50453	31-MAR-99	01.0885.0886.004231	153.00	ROUND TRIP AIRFARE-AUSTIN TO LUBBOCK FOR MAY 10TH & MAY 13, 1999 BI-ANNUAL BENEFITS AUDIT. FOR MONICA LEFNER & DAWN TOLLIVER
		WILLIAMSON COUNTY BENEFITS PGM.	TRAVEL 'N TOURS	50454	31-MAR-99	01.0885.0886.004231	153.00	ROUND TRIP AIRFARE-AUSTIN TO LUBBOCK FOR MAY 10TH & MAY 13, 1999 BI-ANNUAL BENEFITS AUDIT. FOR MONICA LEFNER & DAWN TOLLIVER
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	06609	03-MAY-99	01.0885.0886.005750	220.00	BEVIS WOOD DESKTOP ORGANIZER OAK 58 1/2" X 10" X 18" *PRICE IS PER QUOTE *PLEASE ASSEMBLE PRIOR TO DELIVERY
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	06651	04-MAY-99	01.0885.0886.003100	46.82	MAY BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	06636	04-MAY-99	01.0885.0886.005750	336.00	VICTOR COMMERCIAL CALCULATOR (*PRICE PER QUOTE)
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	06801	12-MAY-99	01.0885.0886.003100	12.01	MAY BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	06832	13-MAY-99	01.0885.0886.003100	11.00	MAY BLANKET ORDER FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM.	CANON U.S.A., INC.	NR777664	14-MAY-99	01.0885.0886.004621	230.81	PO 41022, APR 1-30/99, SER# NGM33579, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	dba REFERENCE TECHNOLOGY	WCW-028	15-MAY-99	01.0885.0886.004213	40.00	MAY 99, WEB SITE MAINT, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSONN COUNTY	BENEFITS PGM.	dba REFERENCE TECHNOLOGY	WCW-029	15-MAY-99	01.0885.0886.004213	500.00	WEB SITE SETUP, BENEFITS
	WILLIAMSONN COUNTY	BENEFITS PGM.	DAWN TOLLIVER	05/17/99	17-MAY-99	01.0885.0886.004231	102.61	MAY 10-13/99, EXP REIMB, BENEFITS
	WILLIAMSONN COUNTY	BENEFITS PGM.	MONICA LEFNER	05/17/99	17-MAY-99	01.0885.0886.004231	175.72	MAY 10-13/99, EXP REIMB, BENEFITS
	WILLIAMSONN COUNTY	BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	06897	18-MAY-99	01.0885.0886.003100	34.99	MAY BLANKET ORDER FOR OFFICE SUPPLIES
	WILLIAMSONN COUNTY	BENEFITS PGM.	PRESTO PRINTING	36566	19-MAY-99	01.0885.0886.004350	24.00	BUSINESS CARDS WHITE CARD STOCK, BLUE INK, 1 SET EACH FOR: CAROLYN A. HEBERT DEBORAH L. MANN-HARVEY DEBE TRENT ONE SET=250
	WILLIAMSONN COUNTY	BENEFITS PGM.	PRESTO PRINTING	36566	19-MAY-99	01.0885.0886.004350	3.50	SHIPPING CHARGES
	WILLIAMSONN COUNTY	BENEFITS PGM.	HAYNES & BOONE, LLP	9915730	25-MAY-99	01.0885.0886.004100	248.00	# 0015328.00002, PROFESSIONAL SERVICES, BENEFITS
	WILLIAMSONN COUNTY	BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	07093	26-MAY-99	01.0885.0886.003100	25.58	MAY BLANKET ORDER FOR OFFICE SUPPLIES
	WILLIAMSONN COUNTY	BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	07104	26-MAY-99	01.0885.0886.003100	6.37	MAY BLANKET ORDER FOR OFFICE SUPPLIES
	WILLIAMSONN COUNTY	BENEFITS PGM.	BESTLINE COMMUNICATIONS	MAY 99,6711	31-MAY-99	01.0885.0886.004211	19.72	MAY 99, ACC 6711, BENEFITS
Total Dept.							2,343.13	
Total Fund							3,071.13	

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	OBJ	Dept. Description	Vendor Name	Invoice Month	Invoice Date	Account	Expend. Amt.	Expend. Date
0914	0914	VICTIMS ASSISTANCE	PAUL A. WOOD	05/24/99	24-MAY-99	01.0914.0914.004231	35.28	MAY 6-16/99, EXP REIMB, VICT/ASST

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0935	0935	STATE AID 98-99	BOB BARKER COMPANY, INC.	179607 RI	06-MAY-99	01.0935.0935.003318	23.85	4 PLY WHITE COTTON MOP HEAD
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179621 RI	06-MAY-99	01.0935.0935.003318	47.70	4 PLY WHITE COTTON MOP HEAD
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179607 RI	06-MAY-99	01.0935.0935.003318	126.25	BATH TOWELS
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179621 RI	06-MAY-99	01.0935.0935.003318	126.25	BATH TOWELS
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179621 RI	06-MAY-99	01.0935.0935.003318	115.68	DISENTECTANT SPRAY
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179621 RI	06-MAY-99	01.0935.0935.003318	48.00	DISH TOWELS
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179607 RI	06-MAY-99	01.0935.0935.003318	48.00	DISH TOWELS FOR JUAEP
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179607 RI	06-MAY-99	01.0935.0935.003318	38.56	DISINFECTANT SPRAY
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179607 RI	06-MAY-99	01.0935.0935.003318	81.90	FORKS
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179621 RI	06-MAY-99	01.0935.0935.003318	81.90	FORKS
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179621 RI	06-MAY-99	01.0935.0935.003318	217.40	JANITORIAL CART
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179607 RI	06-MAY-99	01.0935.0935.003318	212.70	LAUNDRY DETERGENT
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179621 RI	06-MAY-99	01.0935.0935.003318	340.32	LAUNDRY DETERGENT
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179607 RI	06-MAY-99	01.0935.0935.003318	25.90	LOBBY DUST PAN
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179621 RI	06-MAY-99	01.0935.0935.003318	64.75	LOBBY DUST PAN
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179621 RI	06-MAY-99	01.0935.0935.003318	131.70	MOP BUCKET
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179607 RI	06-MAY-99	01.0935.0935.003318	12.20	PLASTIC PUSH BROOM
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179607 RI	06-MAY-99	01.0935.0935.003318	6.50	PLASTIC PUSH BROOM HANDLE
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179621 RI	06-MAY-99	01.0935.0935.003318	26.00	PLASTIC PUSH BROOM HANDLES
		STATE AID 98-99	BOB BARKER COMPANY, INC.	179621 RI	06-MAY-99	01.0935.0935.003318	48.80	PLASTIC PUSH BROOM HEAD

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	CD	Dept. Organization	Vendor Name	Invoiced	Due Date	Account	Expense Acct	Description
STATE AID 98-99		BOB BARKER COMPANY, INC.		179607 RI	06-MAY-99	01.0935.0935.003318	48.24 PO 44193, FREIGHT, J/SERV	
STATE AID 98-99		BOB BARKER COMPANY, INC.		179621 RI	06-MAY-99	01.0935.0935.003318	237.57 PO 44212, CLEANER, CART, BUCKET, DETERGENT, J/SERV	
STATE AID 98-99		BOB BARKER COMPANY, INC.		179621 RI	06-MAY-99	01.0935.0935.003318	53.70 SIDE GATE MOP AND HANDLE	
STATE AID 98-99		BOB BARKER COMPANY, INC.		179621 RI	06-MAY-99	01.0935.0935.003318	26.85 SIDE GATE MOP HANDLE	
STATE AID 98-99		BOB BARKER COMPANY, INC.		179607 RI	06-MAY-99	01.0935.0935.003318	233.10 SOFT ROD SHOWER CURTAIN	
STATE AID 98-99		BOB BARKER COMPANY, INC.		179607 RI	06-MAY-99	01.0935.0935.003318	55.24 TEASPOONS	
STATE AID 98-99		BOB BARKER COMPANY, INC.		179621 RI	06-MAY-99	01.0935.0935.003318	55.24 TEASPOONS	
STATE AID 98-99		BOB BARKER COMPANY, INC.		179607 RI	06-MAY-99	01.0935.0935.003318	32.65 VIRO CHECK CLEANER	
STATE AID 98-99		BOB BARKER COMPANY, INC.		179621 RI	06-MAY-99	01.0935.0935.003318	195.90 VIRO CHECK CLEANER	
STATE AID 98-99		dba D & L PRINTING COMPANY, INC.		3349	07-MAY-99	01.0935.0935.004350	63.27 DONT CHOOSE CRIME PROGRAMS TO BE PRINTED FOR CEREMONY ON MAY 13, 1999	
STATE AID 98-99		TEXAS JUVENILE DETENTION ASSOC.		127	10-MAY-99	01.0935.0935.004232	375.00 TJDA CONFERENCE FEE/ MAY 2-5, 1999 JULIE CALHOUN-BUOU KEITH TUBBS TREY ROBERTSON ZYNTHIA ZETUCHE STEVEN HEHMAN SAL LOPEZ	
STATE AID 98-99		NATIONAL JUVENILE DETENTION ASSOC		3942	11-MAY-99	01.0935.0935.004232	69.002. LIABILITY FOR CORRECTIONAL OFFICERS	
STATE AID 98-99		NATIONAL JUVENILE DETENTION ASSOC		3942	11-MAY-99	01.0935.0935.004232	75.00 NJDA TRAINING VIDEOS. 1. COMMUNICATING THE WRITE WAY	
STATE AID 98-99		NATIONAL JUVENILE DETENTION ASSOC		3942	11-MAY-99	01.0935.0935.004232	6.00 SHIPPING AND HANDLING	
STATE AID 98-99		CITY OF GEORGETOWN		MAY/825	17-MAY-99	01.0935.0935.004430	131.03 ACC 11-0805-00, J/SERV	
STATE AID 98-99		CITY OF GEORGETOWN		MAY/6478	17-MAY-99	01.0935.0935.004430	71.71 ACC 11-0810-00, J/SERV	

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Org. Description	Vendor Name	Invoic Num	Invoice Date	Amount	Expense Amt	Description	
STATE AID 98-99	JOHN D. KING, ED.D.	PSYCHOLOGIST	WORLDWIDE EXPRESS	605738	26-MAY-99	01.0935,0935,004212	425.00	PSYCHOLOGICAL ASSESSMENT, C. HIL, J/SERV	
								7.70	CUST# 00158901290, SHIPPING, J/SERV
								65.99	MAY 01-31/99, EXP REIMB, J/SERV
								280.00	REGISTRATION - TEXAS PROBATION ASSOCIATION TRAINING AUGUST 22 - 25, 1999 ATTENDEES: SAL LOPEZ, RIX SLAUGHTER, SCOTT MATTHEW, & CRAIG KOTZ
STATE AID 98-99	SABRINA SIMPSON	05/31/99	31-MAY-99	01.0935,0935,004232					
STATE AID 98-99	TEXAS PROBATION ASSOCIATION	06/07/99	07-JUN-99	01.0935,0935,004232					
Total Dept.							4,332.55		
Total Fund							4,332.55		

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
0936	0936	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1331006	16-APR-99	01.0936.0936.004107	15.00	BATTERIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1331006	16-APR-99	01.0936.0936.004107	20.00	BLANKET PURCHASE ORDER FOR ACADEMY FOR APRIL BARBER AND BEAUTY
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1331006	16-APR-99	01.0936.0936.004107	25.00	DRUG OTC & BIOLOGICALS
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1331006	16-APR-99	01.0936.0936.004107	25.00	EDIBLE FOODS/STAPLES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1331006	16-APR-99	01.0936.0936.004107	20.00	HOSPITAL SUNDRIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1331006	16-APR-99	01.0936.0936.004107	30.00	JANITORIAL SUPPLIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1331006	16-APR-99	01.0936.0936.004107	80.00	LAUNDRY SUPPLIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1331006	16-APR-99	01.0936.0936.004107	20.00	OFFICE SUPPLIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1331006	16-APR-99	01.0936.0936.004107	15.00	PLASTIC PRODUCTS
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1331006	16-APR-99	01.0936.0936.004107	4.86	PO 43726, BATT, LAUNDRY SUPPLIES, DRUG OTC, BARBER & BEAUTY, JSERV
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1331033	19-APR-99	01.0936.0936.004107	15.00	BATTERIES
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1331033	19-APR-99	01.0936.0936.004107	30.00	BLANKET PURCHASE ORDER FOR DETENTION FOR APRIL BARBER AND BEAUTY
		COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	1331033	19-APR-99	01.0936.0936.004107	30.00	CLOTHING AND APPAREL FOR JUVENILES

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Expense Amt	Description
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331033	19-APR-99	01.0936.0936.004107	30.00	DRUG OTC & BIOLOGICALS
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331033	19-APR-99	01.0936.0936.004107	30.00	HOSPITAL SUNDRIES
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331033	19-APR-99	01.0936.0936.004107	30.00	JANITORIAL SUPPLIES
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331033	19-APR-99	01.0936.0936.004107	30.00	LAUNDRY SUPPLIES
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331033	19-APR-99	01.0936.0936.003100	15.00	OFFICE SUPPLIES
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331033	19-APR-99	01.0936.0936.004107	10.00	PLASTIC PRODUCTS (BAGGIES & TRASH BAGS)
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0331033	19-APR-99	01.0936.0936.004107	-0.60	PO 43713, LOTIN, MIRACLE WHIP, THEME BOOK, J/SERV
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0183094	27-APR-99	01.0936.0936.004107	11.32	EDIBLE FOODS/STAPLERS
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	PHARMCHEM LABORATORIES, INC.	186313	30-APR-99	01.0936.0936.004107	800.00	APRIL BLANKET FOR DRUG TESTING
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	PHARMCHEM LABORATORIES, INC.	186313	30-APR-99	01.0936.0936.004107	393.25	PO 43702, APR 1-30/99, ROUTINE SCREEN, J/SERV
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	06644	04-MAY-99	01.0936.0936.003100	50.96	MICRO CASSETTE RECORDER
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	06644	04-MAY-99	01.0936.0936.003100	23.85	MICRO DICTATING CASSETTES (60 MINUTES)
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	06644	04-MAY-99	01.0936.0936.003100	239.85	PEARL CORDER T1000 MICROCASSETTE TRANSCRIBER

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Org	Org Description	Vendor Name	Invoice Num	Invoice Date	Account	Invoice Amt	Disbursement
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	SALVADOR LOPEZ	05/05/99	05-MAY-99	01.0936.0936.004231	58.93 APR 20-MAY 5/99, EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	25954	07-MAY-99	01.0936.0936.003306	1,298.26 MAY BLANKET FOOD SERVICE FOR DETENTION & ACADEMY	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	DAVID A. MURRAY	05/11/99	11-MAY-99	01.0936.0936.004107	10.00 APR 26-MAY 11/99, EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	DAVID A. MURRAY	05/11/99	11-MAY-99	01.0936.0936.004231	76.90 APR 26-MAY 11/99, EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	BOB BARKER COMPANY, INC.	180020 RI	11-MAY-99	01.0936.0936.004107	39.95 NON-CHLORINE BLEACH	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	BOB BARKER COMPANY, INC.	180020 RI	11-MAY-99	01.0936.0936.004107	35.00 PO 44002, BLEACH, FREIGHT, J/SERV	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	06824	12-MAY-99	01.0936.0936.003101	291.33*SEE ATTACHED	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	06825	12-MAY-99	01.0936.0936.003100	2.93 BLUE INK FOR STAMP PAD	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	06825	12-MAY-99	01.0936.0936.003100	64.78 IMAGING FILM	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	06825	12-MAY-99	01.0936.0936.003100	103.40 REFILL TABS	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	06825	12-MAY-99	01.0936.0936.003100	0.65 SPONGE PENCIL	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	IKON OFFICE SOLUTIONS	2209110A	12-MAY-99	01.0936.0936.003100	200.00 TONER FOR PURCHASED COPY MACHINE SAVIN 9150 SERIAL #7220600204 (4 PER CASE)	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	BOB BARKER COMPANY, INC.	181394 RI	13-MAY-99	01.0936.0936.004107	45.10.85 OX REGULAR COLGATE WHITE PASTE	

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FUND REQUIREMENTS

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Through Disbursement Date: 06/15/99

FUND	Doc	Doc Description	Voucher Name	Invoice Num	Invoice Date	Account	Expense Amt	Disb Date
COMMUNITY CORRECTION ASSIST			ABL MANAGEMENT, INC.	25956	14-MAY-99	01.0936.0936.003306	1,251.00 MAY BLANKET FOOD SERVICE FOR DETENTION & ACADEMY	
COMMUNITY CORRECTION ASSIST			UNISOURCE WORLDWIDE INC.	50214770	17-MAY-99	01.0936.0936.003100	388.008 1/2 X 11 WHITE COPY PAPER	
COMMUNITY CORRECTION ASSIST			SALVADOR LOPEZ	05/18/99	18-MAY-99	01.0936.0936.004231	16.96 MAY 18/99, EXP REIMB, J/SERV	
COMMUNITY CORRECTION ASSIST			BOB BARKER COMPANY, INC.	183173 RI	18-MAY-99	01.0936.0936.004107	3.48 PO 44391, BUFF WHITE SORK, FRIEGHT, J/SERV	
COMMUNITY CORRECTION ASSIST			BOB BARKER COMPANY, INC.	183173 RI	18-MAY-99	01.0936.0936.004107	15.00 SPORKS ONE LOT=3 DOZENS	
COMMUNITY CORRECTION ASSIST			BILL'S GLASS & SCREEN	013103	20-MAY-99	01.0936.0936.004510	238.00 DORM WINDOW: 54 X 106 1/4" GREY PLEXI GLASS TO BE INSTALLED AT 605 E UNIVERSITY AVENUE	
COMMUNITY CORRECTION ASSIST			BILL'S GLASS & SCREEN	013103	20-MAY-99	01.0936.0936.004510	52.50 LABOR	
COMMUNITY CORRECTION ASSIST			ABL MANAGEMENT, INC.	25958	21-MAY-99	01.0936.0936.003306	1,273.24 MAY BLANKET FOOD SERVICE FOR DETENTION & ACADEMY	
COMMUNITY CORRECTION ASSIST			WAL-MART STORES, INC.	7458208	25-MAY-99	01.0936.0936.004107	15.00 BATTERIES	
COMMUNITY CORRECTION ASSIST			WAL-MART STORES, INC.	7458208	25-MAY-99	01.0936.0936.004107	25.00 DRUG OTC & BIOLOGICALS	
COMMUNITY CORRECTION ASSIST			WAL-MART STORES, INC.	7458208	25-MAY-99	01.0936.0936.004107	25.00 EDIBLE FOODS/STAPLES	
COMMUNITY CORRECTION ASSIST			WAL-MART STORES, INC.	7458208	25-MAY-99	01.0936.0936.004107	20.00 HOSPITAL SUNDRIES	
COMMUNITY CORRECTION ASSIST			WAL-MART STORES, INC.	7458208	25-MAY-99	01.0936.0936.004107	30.00 JANITORIAL SUPPLIES	

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	LED	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expend. Amt	Description
COMMUNITY CORRECTION ASSIST		WAL-MART STORES, INC.	7458208	25-MAY-99	01.0936.0936.004107		80.00	LAUNDRY SUPPLIES
COMMUNITY CORRECTION ASSIST		WAL-MART STORES, INC.	7458208	25-MAY-99	01.0936.0936.004107		20.00	MAY BLANKET ORDER FOR ACADEMY BARBER & BEAUTY
COMMUNITY CORRECTION ASSIST		WAL-MART STORES, INC.	7458208	25-MAY-99	01.0936.0936.004107		20.00	OFFICE SUPPLIES
COMMUNITY CORRECTION ASSIST		WAL-MART STORES, INC.	7458208	25-MAY-99	01.0936.0936.004107		15.00	PLASTIC PRODUCTS
COMMUNITY CORRECTION ASSIST		WAL-MART STORES, INC.	7458208	25-MAY-99	01.0936.0936.004107		-0.69	PO 44201, OFFICE SUPPLIES, PLASTIC PRODUCTS, BATTERIES, DRUG OTC, J/SERV
COMMUNITY CORRECTION ASSIST		LUCIA B. OHNEMUS	05/26/99	26-MAY-99	01.0936.0936.004231		33.60	MAY 1-26/99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST		SCOTT MATTHEW	05/27/99	27-MAY-99	01.0936.0936.004231		15.61	MAY 27/99, EXP REIMB, DIST/CLERK
COMMUNITY CORRECTION ASSIST		LOU ANN KORNBLOUM	05/28/99	28-MAY-99	01.0936.0936.004231		34.72	MAY 3-28/99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST		GTE WIRELESS	MAY 99;008-	28-MAY-99	01.0936.0936.004211		993.01	MAY 99, 008-6544, J/SERV
COMMUNITY CORRECTION ASSIST		SABRINA SIMPSON	05/31/99	31-MAY-99	01.0936.0936.004231		105.90	MAY 01-31/99, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST		ANNA FARREN	05/31/99	31-MAY-99	01.0936.0936.004231		57.40	MAY 3-31/99, EXP REIMB, J/SERV
Total Fund							8,938.73	
Total Dept.							8,938.73	

FUND REQUIREMENTS

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Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Voucher Name	Invoice Num	Invoice Date	Amount	Expended Amt	Description
0940	0940	TITLE IVE	GULF COAST TRADES CENTER	03528	30-APR-99	01.0940.0940.004102	2,479.20	RESIDENTIAL SERVICES FOR APRIL 1999 FOR: G. VASQUEZ
		FUNDING	THE SETTLEMENT HOME	APR 99BC	01-MAY-99	01.0940.0940.004102	2,990.40	APRIL RESIDENTIAL SERVICES FOR B. CRIDER
		TITLE IVE	DAVID A. MURRAY	05/28/99	28-MAY-99	01.0940.0940.004232	266.15	MAY 23-28/99, EXP REIMB, J/SERV
		FUNDING	ST. JUDES RANCH FOR CHILDREN	APR 1999	02-JUN-99	01.0940.0940.004102	2,479.20	RESIDENTIAL SERVICES FOR APRIL 1999 FOR J. CONTRERAS
		TITLE IVE						
Total Dept.							8,214.95	
Total Fund							8,214.95	

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Voucher Name	Invoice Num	Invoice Date	Amount	Expended Amt	Balance
0942	0942	JA-98-J07-12989	GULF COAST TRADES CENTER	03528	30-APR-99	01.0942.0942.004107	1,830.00	RESIDENTIAL SERVICES FOR: M. BERAN

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
0943	0943	JIAEP-DISCRETI GRANT	TAMIE J. MCCOLLUM	05/28/99	28-MAY-99	01.0943.0943.003000	219.73	MAY 3-28/99, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
0944	0944	911 ADDRESSING	APCO INC.	05/27/99	21-MAY-99	01.0944.0944.004232	360.00	REGISTRATION FOR APCO CONFERENCE AUGUST 7-13, 1999 ATTENDEE: EMILY STLUKA
		911 ADDRESSING	WILLIAMSON CO SUN, INC.	05/23/99	23-MAY-99	01.0944.0944.003000	16.80	ACC 052099-00000, PUBLIC HEARING, WOODS OF BRUSHY CREEK, 911 COMM
		911 ADDRESSING	EMILY STLUKA	05/26/99	26-MAY-99	01.0944.0944.004231	46.27	MAY 14-26/99, EXP REIMB, 911 ADDRESSING
		911 ADDRESSING	BESTLINE COMMUNICATIONS	MAY 99,6735	31-MAY-99	01.0944.0944.004211	7.52	MAY 99, ACC 6735, 911 ADDRESSING
Total Dept.							430.59	
Total Fund							430.59	

FUND REQUIREMENTS

Through Disbursement Date: 06/15/99

FUND	Dept	Description	Vender Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
0947	0000	Default	OFFICE OF THE GOVERNOR	05/27/99	27-MAY-99	01.0947.0000.352110	5,766.40	CJD PORTION OF NET SALES TWO VEHICLES SOLD AT AUCTION, TASK FORCE
		Default	LARRY SIMMONS	06/01/99	01-JUN-99	01.0947.0000.370503	20.00	MAR 30/99, EXP REIMB, TASK FORCE
Total Dept.							5,786.40	
0947	TASK FORCE	WILEY'S UNIVERSITY	13355	02-APR-99	01.0947.0947.003000	141.95	MOUNT AND BALANCE, TOWING, TASK FORCE	
98-99	TASK FORCE	TEXACO	2936070	24-MAY-99	01.0947.0947.003000	9.38	BLANK VIDEO TAPES	
98-99	TASK FORCE	INC.	20224	24-MAY-99	01.0947.0947.003000	396.50	MULTI-SPEED TRANSCRIBER	
98-99	TASK FORCE	SAUL MINEROFF ELECTRONICS INC.	05/27/99	27-MAY-99	01.0947.0947.005750	15,868.00	1999 DODGE INTREPID, XH801344, TASK FORCE	
98-99	TASK FORCE	LAWRENCE MARSHALL CHEVY-OLDS	05/27/99	27-MAY-99	01.0947.0947.001100	12,773.75	SALARY AND BENEFITS, JAN 1-MAY 27/99, TASK FORCE	
98-99	TASK FORCE	CALDWELL COUNTY TREASURER	05/27/99	27-MAY-99	01.0947.0947.002010	895.30	SALARY AND BENEFITS, JAN 1-MAY 27/99, TASK FORCE	
98-99	TASK FORCE	CALDWELL COUNTY TREASURER	05/27/99	27-MAY-99	01.0947.0947.002020	638.70	SALARY AND BENEFITS, JAN 1-MAY 27/99, TASK FORCE	
98-99	TASK FORCE	CALDWELL COUNTY TREASURER	05/27/99	27-MAY-99	01.0947.0947.002030	1,057.35	SALARY AND BENEFITS, JAN 1-MAY 27/99, TASK FORCE	
98-99	TASK FORCE	CALDWELL COUNTY TREASURER	05/27/99	27-MAY-99	01.0947.0947.002050	1,181.60	SALARY AND BENEFITS, JAN 1-MAY 27/99, TASK FORCE	
98-99	TASK FORCE	CALDWELL COUNTY TREASURER	05/27/99	27-MAY-99	01.0947.0947.002060	49.12	SALARY AND BENEFITS, JAN 1-MAY 27/99, TASK FORCE	
98-99	TASK FORCE	WAL-MART STORES, INC.	2936113	28-MAY-99	01.0947.0947.003000	5.10	BLANK VIDEO TAPES	
98-99	TASK FORCE	WAL-MART STORES, INC.	2936113	28-MAY-99	01.0947.0947.003000	0.00	PO 43077, PHOTO PROCES, TASK FORCE	
98-99	TASK FORCE	FEDERICO C. RAMIREZ	990005	30-MAY-99	01.0947.0947.003000	240.00	MAY 7, 14, 21, 28/99, CLEANING SERVICES, TASK FORCE	
98-99	TASK FORCE	GTE WIRELESS	JUN 99;965-201-JUN-99	01.0947.0947.003000		148.95	JUN 99, 965-2075, TASK FORCE	
Total Dept.							33,307.46	
Total Fund							39,093.86	

FUND REQUIREMENTS

5

Through Disbursement Date: 06/15/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expire Amt	Description
0948	0948	TASK FORCE 1999-2000	CAPITOL AREA REGIONAL ANTI-DRUG TEXAS NARCOTICS OFFICERS ASSOC.	06/07/99	07-JUN-99	01.0948.0948.003000	2,500.00	REPLINISH IMPREST FUND FOR RETLAW GREENE
		TASK FORCE 1999-2000		06/10/99	10-JUN-99	01.0948.0948.004231	190.00	REGISTRATION - 1999 TNOA CONFERENCE JULY 5 - 8, 1999 ATTENDEE: RETLAW GREENE
Total Dept.							2,690.00	
Total Fund							2,690.00	
Total Cash							849,772.29	

Approved 6-15-99
John C. Douglas

Conflict Affidavit

County of Williamson

} Know All Men By These Present

State of Texas

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

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

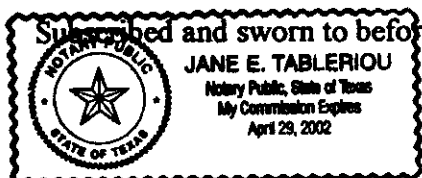
"(2) I have a substantial interest in the following business entity or real property which might be affected
by a vote or decision involving it: GABRIEL'S Funeral Chapel
ABSTAIN from line item # 9905094

"(3) The nature and extent of my interest is as follows: I have a small interest
in this business

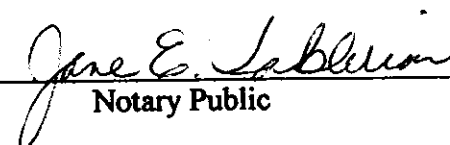
"(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so
by Chapter 171 of the Texas Local Government Code."


Signature

DAVID S. HAYS
Printed Name and Title



Subscribed and sworn to before me on June 15, 1999.


Notary Public

AGENDA ITEM # 4

JUNE 15, 1999

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

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To note utility requests from **Central Telephone Company of Texas** for aerial and buried copper and fiber telecommunication lines within the right-of-way of County Roads 137 and 138;

Jonah Water Special Utility District for County Roads 123 and 148 bores and **Southwest Milam Water Supply Corporation** for installation of water line on County Road 418.

Vote: Motion carried 4 - 0 with Commissioner Heiligenstein absent from the dais.

< Clerk copy here >

06/15/99 09:17 WILLIAMSON CTY ROAD AND BRIDGE 512-930-3335

P. 001

WILLIAMSON COUNTY URS
Utility Requests - 06/15/99

Precinct I

Precinct II

Precinct III

Precinct IV

- A. Southwest Milam Water Supply Corporation
 - 1. CR 418 - Bore
- B. Jonah Water S.U.D.
 - 1. CR 123 - Bore
 - 2. CR 148 - Bore
- C. Central Telephone Co. of Texas
 - 1. CR 137 & CR 138 - Bore & ROW

noted 6-15-99
John C. Doerfler