

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

NOVEMBER 10, 1998

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 10th day of November A.D., 1998, there was begun and holden a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

November 10, 1998

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

Judge Doerfler recognized John Payne from Texas Association of Counties present for the meeting.

AGENDA ITEM # 2

November 10, 1998

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Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the meeting of November 3, 1998.

Vote: Motion carried 3 - 0 with Commissioners Heiligenstein and Hays absent from the dais.

AGENDA ITEM # 3

November 10, 1998

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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 Mehevec

Motion: To authorize the payment of \$352,574.81 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 and 1998/99 County Budgets.

Vote: Motion carried 3 - 0 with Commissioners Heiligenstein and Hays absent from the dais.

< Clerk copy here >

approved 11-10-98
John C. Daehler
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
WILLIAMSON CO TAX ASSESSOR/COL	284252	10/28/98	100-208-2000	\$ 29.94	OCT 28, VOIDED REFUND DISBURSEMENTS, TAX A/C
WILLIAMSON CO TAX ASSESSOR/COL	284252	10/28/98	100-208-5000	2,790.75	OCT 28, VOIDED REFUND DISBURSEMENTS, TAX A/C
WILLIAMSON COUNTY C.S.C.D	284437	10/20/98	100-208-8000	1,857.00	CA#95-360-K368, S.TANNER, EXTRADITION
Total 208				\$ 4,677.69	
223					
WILLIAMSON CO TAX ASSESSOR/COL	284427	11/03/98	100-223-0000	\$ 5.15	NOV 3, TRANSFER ESCROW BALANCE
Total 223				\$ 5.15	
311					
WILLIAMSON CO TAX ASSESSOR/COL	284252	10/28/98	100-311-1000	\$ 235.06	OCT 28, VOIDED REFUND DISBURSEMENTS, TAX A/C
WILLIAMSON CO TAX ASSESSOR/COL	284252	10/28/98	100-311-3000	71.93	OCT 28, VOIDED REFUND DISBURSEMENTS, TAX A/C
Total 311				\$ 306.99	
342					
AETNA HEALTH PLANS	284280	10/02/98	100-342-8000	\$ 947.11	OCT 3, A#CT-04-24-42, B.CALDWELL, EMS
HUMANA HEALTH CARE PLANS	284281	10/08/98	100-342-8000	981.32	JAN 13, A#WA-02-26-46, A.WRIGHT, EMS
FLORENCE EMS	284282	10/08/98	100-342-8000	242.43	AUG 25, A#SO-10-13-21, O.STEWART, EMS
FLORENCE EMS	284283	10/08/98	100-342-8000	242.43	JUL 18, A#TE-05-21-06, E.ISBELL, EMS
FLORENCE EMS	284284	10/13/98	100-342-8000	60.60	JUL 18, A#TE-05-21-06, E.ISBELL, EMS
TEXAS CARPENTERS WELFARE FUND	284389	08/10/98	100-342-8000	236.34	AUG 10, A#WN-09-09-80, N.WILLIAMS, EMS
Total 342				\$ 2,710.23	
351					
GARY ROSS EMERSON	284269	07/21/98	100-351-3002	\$ 248.00	2CR970938, REIMB PARTIAL FINE, JP#2
Total 351				\$ 248.00	
400-CO JUDGE					
CANON U.S.A., INC.	284393	10/15/98	100-400-4500	\$ 264.41	INV NR237403, PO 39682, SEP 98, CO JUDGE
Total 400-CO JUDGE				\$ 264.41	
402-HUMAN RESOURCES					
KILLEEN DAILY HERALD	284253	09/16/98	100-402-4310	\$ 21.50	SEP 13-14, ASSISTANT COURT COORDINATOR, HUM
TEMPLE DAILY TELEGRAM	284254	09/20/98	100-402-4310	22.62	INV 12606812, A#12465967, ASSISTANT, HUM RES
Total 402-HUMAN RESOURCES				\$ 44.12	
403-CO CLERK					
CANON U.S.A., INC.	284414	10/15/98	100-403-4500	\$ 181.59	INV NR237404, PO 34897, SEP 98, C/CLK
CANON U.S.A., INC.	284416	10/15/98	100-403-4500	144.38	INV NR237408, PO 34898, SEP 98, C/CLK
Total 403-CO CLERK				\$ 325.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
409-NON DEPT					
LOONIS & MOORE	284250	10/01/98	100-409-4100	\$ 500.00	INV 11, PROJ 1284, NORTHRIDGE ACRES WASTEWATER
SOUTHWESTERN BELL	284372	08/19/98	100-409-4211	529.10	AUG 98, 248-3200, ROUND ROCK PBX
SOUTHWESTERN BELL	284373	09/19/98	100-409-4211	523.70	SEP 98, 248-3200, ROUND ROCK PBX
GTE SOUTHWEST	284374	10/16/98	100-409-4211	5,101.73	OCT 97-SEP 98, IUH-8484, JUSTC CTR
SOUTHWESTERN BELL	284436	09/03/98	100-409-4211	603.63	SEP 98, 260-4200, CEDAR PARK PBX
SOUTHWESTERN BELL	284436	09/03/98	100-409-4211	67.07	SEP 98, 260-4200, CEDAR PARK PBX
LUCENT TECHNOLOGIES	284442	10/14/98	100-409-4211	411.00	INV 3201375908, A#0000-173-5422,
LUCENT TECHNOLOGIES	284443	03/01/98	100-409-4211	250.00	INV 3198235616, A#0000-173-5422,
JOHN DONNA COMPUTER CONSULTANT	284249	09/23/98	100-409-5000	650.00	INV WCOJPI-2, PO 38301, CONSULTING FEES, JP#
Total 409-NON DEPT				\$ 8,636.23	
427-CO CT AT LAW #2					
RIPPY & WHITLOW, L.L.P.	284273	10/15/98	100-427-4130	\$ 175.00	CA#98-0909-2, SEFERINO HERNANDEZ, CC#2
Total 427-CO CT AT LAW #2				\$ 175.00	
435-DIST COURTS					
ESTHER RENDON	284275	08/05/98	100-435-4141	\$ 25.00	CA#98-321-K277, AUG 3, INTERPRETING, 277TH D
Total 435-DIST COURTS				\$ 25.00	
436-26TH JUD DIST CT					
PETER L. BLOODWORTH	284271	10/15/98	100-436-4130	\$ 350.00	CA#98-671-K26, TIMOTHY LINCHAN, 26TH DIST CT
PETER L. BLOODWORTH	284272	10/15/98	100-436-4130	350.00	CA#98-632-K26, DONNA HARLEY, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 700.00	
438-368TH JUD DIST CT					
PETER L. BLOODWORTH	284274	10/19/98	100-438-4130	\$ 750.00	CA#98-042-K368 & 98-088-K360, THOMAS MARSHAL
Total 438-368TH JUD DIST CT				\$ 750.00	
440-DIST ATTY					
IKON OFFICE SOLUTIONS	284379	09/30/98	100-440-4544	\$ 120.00	INV 576831, PO 40270, LABOR ON FAX/PARTS, D/
MINOLTA CORPORATION	284408	10/19/98	100-440-5750	324.49	INV 8101965795, PO 38823, SEP 98, D/ATTYA
Total 440-DIST ATTY				\$ 444.57	
450-DIST CLERK					
THE SOFTWARE GROUP, INC.	284395	09/30/98	100-450-4232	\$ 2,085.00	INV 19913, PO 40101, ON SITE TRAINING, D/CL/
MINOLTA CORPORATION	284413	10/19/98	100-450-4500	371.08	INV 8101965762, PO 35355, SEP 98, D/CLK
Total 450-DIST CLERK				\$ 2,456.08	
451-JP PCT #1					
SOUTHWESTERN BELL	284372	08/19/98	100-451-4211	\$ 180.67	AUG 98, 248-3200, ROUND ROCK PBX
SOUTHWESTERN BELL	284373	09/19/98	100-451-4211	178.82	SEP 98, 248-3200, ROUND ROCK PBX
dba D & L PRINTING	284406	08/26/98	100-451-4350	24.61	INV 2346, PO 39560, OFF RECT FOR FINE, JP#1/
WEST PUBLISHING CO	284424	09/18/98	100-451-4350	175.00	INV 26366863, A#570-528-300, TX STATUTES, JP

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 451-JP PCT #1				\$ 559.10	
452-JP PCT #2					
SOUTHWESTERN BELL	284436	09/03/98	100-452-4211	\$ 223.56	SEP 98, 260-4200, CEDAR PARK PBX
LYNDA PETTIT	284399	09/03/98	100-452-4231	31.53	AUG 28-SEP 2, EXP REIMB, JP#2
dba D & L PRINTING	284406	08/26/98	100-452-4350	58.85	INV 2346, PO 39560, OFF RECT FOR FINE, JP#1/
Total 452-JP PCT #2				\$ 313.94	
453-JP PCT #3					
dba D & L PRINTING	284383	10/12/98	100-453-4350	\$ 162.00	INV 2559, PO 40251, ENVELOPES, JP#3
dba D & L PRINTING	284406	08/26/98	100-453-4350	212.93	INV 2346, PO 39560, OFF RECT FOR FINE, JP#1/
Total 453-JP PCT #3				\$ 374.93	
454-JP PCT #4					
EAGLE OFFICE PRODUCTS	284381	09/25/98	100-454-3100	\$ 395.71	INV 01882, PO 40249, BINDERS/FILES/CALENDRS,
EAGLE OFFICE PRODUCTS	284382	10/01/98	100-454-3100	55.54	INV 01981, PO 40249, ADD MCHN ROLLS/LGL PADS
JUDY S. HOBBS	284397	10/20/98	100-454-4211	24.32	AUG 21-SEP 20, PHONE REIMB, JP#4
BONNIE HILTON	284438	10/28/98	100-454-4231	3.77	SEP 22-30, EXP REIMB, JP#4
dba D & L PRINTING	284384	10/12/98	100-454-4350	221.50	INV 2554, PO 40247, BUS ENV/SHUCKS ENV, JP#4
dba D & L PRINTING	284385	10/05/98	100-454-4350	54.63	INV 2555, PO 40247, RED ENV, JP#4
dba D & L PRINTING	284386	09/29/98	100-454-4350	55.31	INV 2556, PO 40247, WARRANT OF ARREST, JP#4
dba D & L PRINTING	284387	10/06/98	100-454-4350	225.13	INV 2557, PO 40247, PERSONAL BOND, JP#4
WEST PUBLISHING CO	284396	09/18/98	100-454-4350	175.00	INV 26366902, A#738-178-550, TX STATUTES, JP
dba D & L PRINTING	284406	08/26/98	100-454-4350	341.33	INV 2346, PO 39560, OFF RECT FOR FINE, JP#1/
dba ELECTRONIC DATA LINK	284388	08/28/98	100-454-4544	550.00	INV 765, SITE VISIT FEE/LABOR, JP#4
Total 454-JP PCT #4				\$ 2,102.24	
475-CO ATTY					
BESTLINE COMMUNICATIONS	284364	01/31/98	100-475-4211	\$ 463.32	JAN 98, A#6700, C/ATTY
Total 475-CO ATTY				\$ 463.32	
492-ELECTIONS					
THE SOFTWARE GROUP, INC.	284407	09/29/98	100-492-4544	\$ 150.00	INV 19784, CONVERT JURY WHL TAPE, ELECTIONS
Total 492-ELECTIONS				\$ 150.00	
495-CO AUDITOR					
GTE SOUTHWEST	284375	09/22/98	100-495-4211	\$ 28.65	SEP 98, 930-0399, AUDITOR
GTE SOUTHWEST	284376	08/22/98	100-495-4211	41.95	AUG-SEP BILLING, 930-0399/4321/2747, AUDITOR
GTE SOUTHWEST	284377	07/22/98	100-495-4211	242.18	JUL 22, 930-3141, AUDITOR
GTE SOUTHWEST	284378	09/16/98	100-495-4211	30.83	AUG-SEP 98, 930-3393, AUDITOR
LUCENT TECHNOLOGIES	284452	05/06/98	100-495-4211	178.00	INV 3199173797, A#0000-173-5422, MAY 98, AUD
Total 495-CO AUDITOR				\$ 521.61	
499-CO TAX ASSR/COLL					
U.S. OFFICE PRODUCTS	284419	09/25/98	100-499-3100	\$ 497.70	INV 616923-0, PO 40215, LESS CM 616923-0, TA

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

16:09:12 06 NOV 1998

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND
Cutoff Date 11/10/98, Disbursement Date 11/10/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SKILLPATH SEMINARS	284420	09/21/98	100-499-3100	715.95	INV 1, PO 40073, SKILLS VIDEOS/GUIDES, TAX A
SKILLPATH SEMINARS	284421	09/18/98	100-499-3100	162.30	INV 1, PO 40072, SKILLS TAPES, TAX A/C
SOUTHWESTERN BELL	284372	08/19/98	100-499-4211	90.34	AUG 98, 248-3200, ROUND ROCK PBX
SOUTHWESTERN BELL	284373	09/19/98	100-499-4211	89.41	SEP 98, 248-3200, ROUND ROCK PBX
SOUTHWESTERN BELL	284436	09/03/98	100-499-4211	156.49	SEP 98, 260-4200, CEDAR PARK PBX
KATHRYN ADANEK	264225	03/18/98	100-499-4231	72.80	FEB 18-26, EXP REIMB, TAX A/C
SKILLPATH SEMINARS	284256	10/07/98	100-499-4232	89.00	INV 3978819, PO 40185, C. ATKINSON, SEP 24, T
SKILLPATH SEMINARS	284257	10/07/98	100-499-4232	89.00	INV 3978821, PO 40185, C. PAULSEN, SEP 24, TA
SKILLPATH SEMINARS	284258	10/27/98	100-499-4232	89.00	INV 3978822, PO 40185, D. SWANSON, SEP 24, TA
SKILLPATH SEMINARS	284259	10/07/98	100-499-4232	89.00	INV 3978820, PO 40185, A. LIRA, SEP 24, TAX A
MINOLTA CORPORATION	284410	10/19/98	100-499-5750	210.53	INV 8101965799, PO 34052, SEP 98, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 2,351.52	
503-INFORMATION SYSTEMS					
MINOLTA CORPORATION	284425	10/19/98	100-503-4500	\$ 81.60	INV 8101965842, PO 38621, SEP 98, IS
Total 503-INFORMATION SYSTEMS				\$ 81.60	
509-WMSON CO BLDGS					
SOUTHWESTERN BELL	284436	09/03/98	100-509-4211	\$ 44.71	SEP 98, 260-4200, CEDAR PARK PBX
Total 509-WMSON CO BLDGS				\$ 44.71	
510-CO CTHOUSE					
OZARKA NATURAL SPRING WATER	284405	10/14/98	100-510-4430	\$ 32.00	INV 08J6300359509, A#6300359509, CTHSE
Total 510-CO CTHOUSE				\$ 32.00	
517-WMSON CO JAIL					
FOX SERVICE CO., INC.	284403	09/30/98	100-517-4510	\$ 1,134.48	INV 245231, PO 39749, SERVICE CHILLER UNIT,
Total 517-WMSON CO JAIL				\$ 1,134.48	
540-EMS					
U.S. OFFICE PRODUCTS	284279	07/30/98	100-540-3100	\$ 296.32	INV 600413-0, PO 39263, BNDRS/XRX PAPER/FILM
APOTHECARY PRODUCTS, INC.	284278	08/20/98	100-540-3200	90.90	INV 499905, PO 39634, PLASTIXLOX, EMS
dba BAKER SIGNS & DESIGNS	284277	10/22/98	100-540-3399	98.25	INV 981022-3, PO 40193, 3EA 12"X18"ALUMINUM,
IKON OFFICE SOLUTIONS	284276	09/03/98	100-540-4999	1,259.77	INV 106581, PO 39687, OCT 7-97 TO OCT 7-98,
ON SITE SERVICES	284380	10/23/98	100-540-4999	175.00	INV 1733, DRUG SCREEN COLLECTIONS, SEP 1
LUCCENT TECHNOLOGIES	284444	12/24/97	100-540-5750	853.75	INV 3197283263, PO 35601 & 35712, A#0000-173
Total 540-EMS				\$ 2,773.99	
548-LEANDER EMS STATION					
PEDERNALES ELECTRIC COOP	284431	09/30/98	100-548-4430	\$ 105.27	SEP 98, A#1410-7607-00, EMS LEANDER
Total 548-LEANDER EMS STATION				\$ 105.27	
551-CONST PCT #1					
SOUTHWESTERN BELL	284372	08/19/98	100-551-4211	\$ 25.81	AUG 98, 248-3200, ROUND ROCK PBX
SOUTHWESTERN BELL	284373	09/19/98	100-551-4211	25.55	SEP 98, 248-3200, ROUND ROCK PBX

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEXAS DIST & CO ATTY'S ASSOC.	284422	09/09/98	100-551-4232	87.95	INV 001643, PO 39986, CRIM LAW BOOK/TX MANUA
TEXAS MMR PUBLIC SERVICE DIVI	284423	08/14/98	100-551-4232	23.50	INV 863, PO 39606, MENTAL HEALTH II ED, CONS
HGAC	284398	10/13/98	100-551-5711	3,087.18	INV 8216, PO 38210, MCS2000 MOBILS/ACCESS, C
Total 551-CONST PCT #1				\$ 3,249.99	
552-CONST PCT #2					
EXXON CARD SERVICES	284426	10/13/98	100-552-3301	\$ 23.53	OCT 98, A#1828003176-10, CONST#2
SOUTHWESTERN BELL	284436	09/03/98	100-552-4211	111.78	SEP 98, 260-4200, CEDAR PARK PBX
MINOLTA CORPORATION	284412	10/19/98	100-552-4500	113.35	INV 8101965833, PO 36319, SEP 98, CONST#2
Total 552-CONST PCT #2				\$ 248.66	
553-CONST PCT #3					
dba SIERRA SPRING WATER COMPAN	284270	10/01/98	100-553-4999	\$ 24.75	INV 101191, A#229352-3, CONST#3
Total 553-CONST PCT #3				\$ 24.75	
560-CO SHERIFF					
EXXON CARD SERVICES	284418	10/13/98	100-560-3301	\$ 324.42	OCT 98, A#1828075992, SHF
SOUTHWESTERN BELL	284436	09/03/98	100-560-4211	325.95	SEP 98, 260-4200, CEDAR PARK PBX
LUCENT TECHNOLOGIES	284453	03/22/98	100-560-4211	203.00	INV 3198549818, A#0000-173-5422, MAR 22-APR
MINOLTA CORPORATION	284265	10/19/98	100-560-4500	113.35	INV 8101965728, PO 37300, SEP 98, SHF
MINOLTA CORPORATION	284266	10/19/98	100-560-4500	229.49	INV 8101965839, PO 37919, SEP 98, SHF
MINOLTA CORPORATION	284267	10/19/98	100-560-4500	411.83	INV 8101965727, PO 32477, SEP 98, SHF
CEDAR PARK WRECKER SERVICE	284261	09/03/98	100-560-4541	37.50	INV 31260, TOWING, LIC 692-462, SHF
CEDAR PARK WRECKER SERVICE	284262	09/10/98	100-560-4541	37.50	INV 30082, TOWING, LIC 653-698, SHF
ON SITE SERVICES	284380	10/23/98	100-560-4705	70.00	INV 1733, DRUG SCREEN COLLECTIONS, SEP 1
JOHN R. SYBERT	284260	10/26/98	100-560-4990	5,907.95	CA#C98-08-3385, CATTLE SALE, SHF
JARRELL AUTO	284264	09/28/98	100-560-5000	70.00	INV 001847, TOWING, LIC 2XL 93H, SHF
SKIPPER MARINE	284255	08/20/98	100-560-5720	488.50	INV 86040, PO 39666, GLOBAL POSITION SYS/ANT
Total 560-CO SHERIFF				\$ 8,219.49	
562-DPS & ABC GEORGETOWN					
GTE WIRELESS	284366	09/22/98	100-562-4211	\$ 13.60	SEP 98, 217-6052, DPS & ABC
Total 562-DPS & ABC GEORGETOWN				\$ 13.60	
570-CO JAIL & LAW ENF					
CLINICAL PATHOLOGY LABORATORIE	284263	09/16/98	100-570-3316	\$ 178.00	INV J4192033, JAIME GARCIA, ALPHA FETOPRO, J
RICHARD STAMNITZ	284390	10/19/98	100-570-4231	15.98	SEP 16-24, EXP REIMB, JAIL
MINOLTA CORPORATION	284268	10/19/98	100-570-4500	510.80	INV 8101965726, PO 32477, SEP 98, JAIL
LUCENT TECHNOLOGIES	284454	09/10/98	100-570-5750	116.00	INV 3200910544, PO 39126, A#0000-173-5422, S
Total 570-CO JAIL & LAW ENF				\$ 820.78	
572-ADULT PROBATION					
LUCENT TECHNOLOGIES	284444	12/24/97	100-572-5750	\$ 210.25	INV 3197283263, PO 35601 & 35712, A#0000-173
Total 572-ADULT PROBATION				\$ 210.25	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
501-9-1-1 COMMUNICATIONS					
PROFESSIONAL TAPE	284402	06/17/98	100-501-3100	\$ 231.40	INV PA154321, 4MM DATA CARTDGS, 911 COMM
MINOLTA CORPORATION	284411	10/19/98	100-501-4500	190.57	INV 8101965794, PD 33253, SEP 98, 911 COMM
Total 501-9-1-1 COMMUNICATIONS				\$ 421.97	
630-HEALTH DIST					
SOUTHWESTERN BELL	284372	08/19/98	100-630-4211	\$ 632.35	AUG 98, 240-3200, ROUND ROCK PBX
SOUTHWESTERN BELL	284373	09/19/98	100-630-4211	625.88	SEP 98, 240-3200, ROUND ROCK PBX
LUCENT TECHNOLOGIES	284394	08/18/98	100-630-5600	564.75	INV 3200605046, A#0000-173-5422, 3 ANALOG PH
Total 630-HEALTH DIST				\$ 1,822.98	
645-CHILD WELFARE					
TRACVE RISENER	284302	09/30/98	100-645-4105	\$ 42.51	SEP 98, K.WRIGHT, MAILING BELONGINGS
TRACVE RISENER	284363	09/30/98	100-645-4105	23.67	SEP 98, K.WRIGHT, MAILING BELONGINGS
Total 645-CHILD WELFARE				\$ 66.18	
665-EXTENSION SERVICE					
MINOLTA CORPORATION	284409	10/19/98	100-665-4500	\$ 384.60	INV 8101965835, PD 36835, SEP 98, EXT SERV
CHEVRON USA, INC.	284428	10/27/98	100-665-4541	12.15	OCT 98, A#709-878-048-6, EXT SERV
Total 665-EXTENSION SERVICE				\$ 396.75	
699-CEDAR PARK ANNEX					
PEDERNALES ELECTRIC COOP	284432	09/30/98	100-699-4430	\$ 3,435.22	SEP 98, A#1357-9487-00, CP ANNEX
Total 699-CEDAR PARK ANNEX				\$ 3,435.22	
Total Fund Expenditures				\$ 51,708.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 51,708.77	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
ON SITE SERVICES	284380	10/23/98	200-210-2080	\$ 70.00	INV 1733, DRUG SCREEN COLLECTIONS, SEP 1
AIRGAS	284455	10/07/98	200-210-3102	80.60	INV 955154, PO 40106, COFFE MUG/JUB "SAFETY"
WTI A DIV. OF TIC UNITED CORP.	284300	08/12/98	200-210-3550	70.00	INV 300863, DEMURAGE, URS
GEORGETOWN TRANSPORTATION, INC	284287	10/09/98	200-210-3551	712.85	INV 933333, PO 39615, BASE, URS
GEORGETOWN TRANSPORTATION, INC	284209	10/09/98	200-210-3551	186.97	INV 920762, PO 39606, BASE, URS
R.T. MAGNESS, JR.	284285	10/09/98	200-210-4150	1,250.00	INV 426, B.NONLOVE SURVEY #417, URS
PRE-TEST LABORATORY	284290	11/21/97	200-210-4160	360.00	INV 71121, PO 34628, CONCRETE COMPRS TESTS, UR
PRE-TEST LABORATORY	284291	02/23/98	200-210-4160	90.00	INV 80218, PO 36522, FIELD DENSITY TESTS, UR
WILLIAMSON CO SUN, INC.	284301	09/16/98	200-210-4310	11.25	SEP 16, A#072595-0000, PUBLIC HEARING, URS
PEDERNALES ELECTRIC COOP	284435	09/30/98	200-210-4430	66.44	SEP 98, A#0088-5616-00, URS
GCR TREADMASTERS	284206	08/18/98	200-210-4900	33.00	INV 3043, PO 39351, RECAP FEE, URS
REDDY ICE, LTD.	284293	09/22/98	200-210-4999	85.32	INV 610989, PO 39969, ICE, URS
REDDY ICE, LTD.	284294	09/08/98	200-210-4999	56.88	INV 609193, PO 39069, ICE, URS
REDDY ICE, LTD.	284295	09/02/98	200-210-4999	85.32	INV 606975, PO 39969, ICE, URS
REDDY ICE, LTD.	284296	09/29/98	200-210-4999	85.32	INV 612649, PO 39969, ICE, URS
REDDY ICE, LTD.	284297	09/18/98	200-210-4999	113.76	INV 610764, PO 39969, ICE, URS
REDDY ICE, LTD.	284298	09/15/98	200-210-4999	47.40	INV 610287, PO 39969, ICE, URS
REDDY ICE, LTD.	284299	09/22/98	200-210-4999	37.92	INV 610798, PO 39969, ICE, URS
GRAY, JANSING & ASSOCIATES, IN	284292	10/27/98	200-210-5200	4,303.00	INV 24487, PO 40177, JOB#8046.83, SURVEY, UR
Total 210-UNIFIED SYSTEM				\$ 7,746.03	
211-R & B GEN FUND, R&B #1					
SOUTHWESTERN BELL	284372	08/19/98	200-211-4211	\$ 60.67	AUG 98, 248-3200, ROUND ROCK PBX
SOUTHWESTERN BELL	284373	09/19/98	200-211-4211	60.27	SEP 98, 248-3200, ROUND ROCK PBX
Total 211-R & B GEN FUND, R&B #1				\$ 120.94	
212-R & B GEN FUND, R&B #2					
SOUTHWESTERN BELL	284436	09/03/98	200-212-4211	\$ 156.49	SEP 98, 260-4200, CEDAR PARK PBX
Total 212-R & B GEN FUND, R&B #2				\$ 156.49	
318					
WILLIAMSON CO TAX ASSESSOR/COL	284252	10/28/98	200-318-1000	\$ 49.51	OCT 28, VOIDED REFUND DISBURSEMENTS, TAX A/C
WILLIAMSON CO TAX ASSESSOR/COL	284252	10/28/98	200-318-3000	19.55	OCT 28, VOIDED REFUND DISBURSEMENTS, TAX A/C
Total 318				\$ 69.06	
Total Fund Expenditures				\$ 8,092.52	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 8,092.52	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M

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The Software Group, Inc.

Fund Requirements for 205-SPECIAL PROJECTS
Cutoff Date 11/10/98, Disbursement Date 11/10/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
WILLIAMSON CO SUN, INC.	284415	09/02/98	205-200-5503	\$ 51.00	SEP 2, A#061391-00000, INVITATION TO BID
TEXAS DEPT OF LICENSING	284450	10/09/98	205-200-5503	175.00	OCT 9, PROJNEABPRJ99000951, REVIEW FEE, PCT#
dba HILL COUNTRY NEWS	284451	09/02/98	205-200-5503	105.00	SEP 2, A#110376-99, INV TO BID-PAVING, R & B
GEORGETOWN TRANSPORTATION, INC	284288	10/12/98	205-200-5514	328.14	INV 23203, PO 39362, BASE, URS
Total 200-R&B GEN SPEC PRJCTS				\$ 659.14	
Total Fund Expenditures				\$ 659.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 659.14	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M

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The Software Group, Inc.

Fund Requirements for 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT COURTS)
Cutoff Date 11/10/98, Disbursement Date 11/10/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
360-COURTHOUSE SECURITY FUND					
LUCENT TECHNOLOGIES	284441	04/01/98	360-360-5750	\$ 117.00	INV 3198665727, PO 37221, A#0000-173-5422
Total 360-COURTHOUSE SECURITY FUND				\$ 117.00	
Total Fund Expenditures				\$ 117.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 117.00	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M

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The Software Group, Inc.

Fund Requirements for 399-STATE AGENCY FUND
Cutoff Date 11/10/98, Disbursement Date 11/10/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
GARY ROSS EMERSON	284269	07/21/98	399-208-1000	\$ 5.00	2CR970938, REIMB PARTIAL FINE, JP#2
GARY ROSS EMERSON	284269	07/21/98	399-208-2000	1.00	2CR970938, REIMB PARTIAL FINE, JP#2
GARY ROSS EMERSON	284269	07/21/98	399-208-2100	2.00	2CR970938, REIMB PARTIAL FINE, JP#2
GARY ROSS EMERSON	284269	07/21/98	399-208-2200	0.50	2CR970938, REIMB PARTIAL FINE, JP#2
GARY ROSS EMERSON	284269	07/21/98	399-208-2500	2.50	2CR970938, REIMB PARTIAL FINE, JP#2
GARY ROSS EMERSON	284269	07/21/98	399-208-3000	15.00	2CR970938, REIMB PARTIAL FINE, JP#2
GARY ROSS EMERSON	284269	07/21/98	399-208-4000	5.00	2CR970938, REIMB PARTIAL FINE, JP#2
GARY ROSS EMERSON	284269	07/21/98	399-208-5000	1.00	2CR970938, REIMB PARTIAL FINE, JP#2
STATE COMPTROLLER	284429	08/31/98	399-208-8000	8,440.00	MONTH ENDING 08-31-1998, FILING FEES, D/CLK
STATE COMPTROLLER	284430	09/30/98	399-208-8000	7,760.00	MONTH ENDING 09-30-98, FILING FEES, D/CLK
Total 208				\$ 16,232.00	
Total Fund Expenditures				\$ 16,232.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 16,232.00	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M

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The Software Group, Inc.

Fund Requirements for 600-DEBT SERVICE FUND
Cutoff Date 11/10/98, Disbursement Date 11/10/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
WILLIAMSON CO TAX ASSESSOR/COL	284252	10/28/98	600-311-1800	\$ 58.03	OCT 28, VOIDED REFUND DISBURSEMENTS, TAX A/C
WILLIAMSON CO TAX ASSESSOR/COL	284252	10/28/98	600-311-3000	10.28	OCT 28, VOIDED REFUND DISBURSEMENTS, TAX A/C
Total 311				\$ 68.31	
Total Fund Expenditures				\$ 68.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 68.31	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M

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The Software Group, Inc.

Fund Requirements for 702-JULY 1997 CO ISSUANCE
Cutoff Date 11/10/98, Disbursement Date 11/10/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
409-NON DEPT					
LUCENT TECHNOLOGIES	284440	09/04/98	702-409-5750	\$ 37,060.00	INV 3200820850, PO 39305, A#0000-173-5422
LUCENT TECHNOLOGIES	284445	07/26/98	702-409-5750	8,043.00	INV 3200301160, PO 35602, A#0000-173-5422
LUCENT TECHNOLOGIES	284447	04/12/98	702-409-5750	6,430.00	INV 3198834952, PO 35602, A#0000-173-5422
LUCENT TECHNOLOGIES	284448	04/02/98	702-409-5750	753.75	INV 3198677524, PO 35889, A#0000-173-5422
Total 409-NON DEPT				\$ 52,286.75	
699-CEDAR PARK ANNEX					
CARROLL SYSTEMS, INC.	284439	10/09/98	702-699-5750	\$ 2,913.74	INV 7435, INSTLED 25 SPLT VC WKSTNS, CP PCT#
Total 699-CEDAR PARK ANNEX				\$ 2,913.74	
Total Fund Expenditures				\$ 55,200.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 55,200.49	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M

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The Software Group, Inc.

Fund Requirements for 885-WMSON CO BENEFITS PROG
Cutoff Date 11/10/98, Disbursement Date 11/10/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
PARTNERS IN PRACTICE OF GEORGE	284365	09/01/98	885-885-4054	\$ 2,243.50	SEP 98, INV 09-98, PIP, BENEFITS
Total 885-SELF FUNDING INS				\$ 2,243.50	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
JAMES C. OFFIELD, LMSW-ACP	284391	03/26/98	885-886-3600	\$ 150.00	MAR 26, RETURN TO DUTY ASSESS, M.CUMMINGS, B
HAYNES & BOONE, LLP	284392	10/16/98	885-886-4100	42.00	INV 9827676, THRU SEP 30, BENEFITS
KAREN WILSON	284401	10/21/98	885-886-4232	194.00	SEP 10, EXP REIMB, BENEFITS
dba D & L PRINTING	284404	10/12/98	885-886-4350	629.44	INV 2596, PO 40076, WELLNESS PROGRAM CONTRAC
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 1,015.44	
Total Fund Expenditures				\$ 3,258.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 3,258.94	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M

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Fund Requirements for 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98

The Software Group, Inc.

Cutoff Date 11/10/98, Disbursement Date 11/10/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
SOUTHWESTERN BELL	284372	08/19/98	923-923-4211	\$ 129.05	AUG 98, 248-3200, ROUND ROCK PBX
SOUTHWESTERN BELL	284373	09/19/98	923-923-4211	134.90	SEP 98, 248-3200, ROUND ROCK PBX
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 263.95	
Total Fund Expenditures				\$ 263.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 263.95	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M

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Fund Requirements for TOTAL ALL FUNDS

The Software Group, Inc.

Cutoff Date 11/10/98, Disbursement Date 11/10/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description...
TOTAL Cash Required, ALL FUNDS				\$ 135,601.12	<i>approved 11-10-98</i> <i>John C. Daeyffer</i>

Co Judge
Approved 11-10-98
John C. Doerfler

FUND REQUIREMENTS

Through Disbursement Date: 11/10/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	DOUGLAS W. SCHROEDER CITY OF FLORENCE	4PW-98-016	08-OCT-98	01.0100.0000.351304	400.00	OVERPAYMENT, JP #4
		Default		93-12548J3	22-OCT-98	01.0100.0000.341803	35.00	CA# 93-12548J3, WARRANT FEE, JP#3
		Default	AMANDA CHARIS SMITH	98-17828J3	22-OCT-98	01.0100.0000.209700	35.00	CA# 98-17828J3, OVERPAYMENT, JP#3
		Default	BRIAN KEITH HAAG	98-18345J3	22-OCT-98	01.0100.0000.209700	25.00	CO# 98-18345J3, OVERPAYMENT, JP# 3
		Default	TRAVIS COUNTY CONST#5	9750821	23-OCT-98	01.0100.0000.341400	35.00	CA# 9750821, JASON B. ANDERSON, C/CLERK
		Default	HARRIS COUNTY SHERIFF	98-304-T368	23-OCT-98	01.0100.0000.341700	50.00	DIST #1 VS TERRIVILLETT, DIST/CLERK
		Default	TRAVIS COUNTY SHERIFF DEPT	98-113T26	23-OCT-98	01.0100.0000.341700	40.00	LEANDER ISD VS CAROLVILLE, LIMITED ETA, DIST/CLERK
		Default	DALLAS COUNTY SHERIFF	97-532-T277	23-OCT-98	01.0100.0000.341700	45.00	LEANDER ISD VS LAURIN DALE HASKINS ETAL, DIST/CLERK
		Default	TAYLOR HIGH SCHOOL	10/26/98	26-OCT-98	01.0100.0000.351304	50.00	CA# 4NT-97-0427, 4NT-96-0262, JP# 4
		Default	KRISTINA BARRON	10/27/98	27-OCT-98	01.0100.0000.209750	8.75	OVERPAYMENT, COUNTY CLERK
		Default	TEXAS PARKS & WILDLIFE	97-13514J3	06-NOV-98	01.0100.0000.209600	57.80	97-13514J3, FINE COLLECTED, JP#3
		Default	TEXAS PARKS & WILDLIFE	98-15426J3	06-NOV-98	01.0100.0000.209600	60.14	98-15426J3, FINE COLLECTED, JP#3
							841.69	
Total Dept.								
	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	OCT 98;6705	31-OCT-98	01.0100.0400.004211	21.23	OCT 98, C/JUDGE
		COUNTY JUDGE	PLAZA SAN ANTONIO HOTEL	11/02/98	02-NOV-98	01.0100.0400.004232	209.30	INVESTMENT CONFERENCE DEC 2-3 - RESERVATION FOR JUDGE JOHN DOERFLER
		COUNTY JUDGE	GOVERNMENT TREASURERS OF TEXAS	11/02/98	02-NOV-98	01.0100.0400.004232	125.00	REGISTRATION FOR GTOT INVESTMENT CONFERENCE
							355.53	
Total Dept.								

FUND REQUIREMENTS

Through Disbursement Date: 11/10/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	10/04/98	04-OCT-98	01.0100.0402.004310	21.12	AD# 12631924, PATROL DEP, HUMAN RESOURCES	
		TEMPLE DAILY TELEGRAM	10/11/98**	11-OCT-98	01.0100.0402.004310	49.75	AD# 12632079, COMMUNICAT, HUMAN RESOURCES	
		TEMPLE DAILY TELEGRAM	10/11/98*	11-OCT-98	01.0100.0402.004310	40.50	AD# 12635439, SUPPORT ST, HUMAN RESOURCES	
		TEMPLE DAILY TELEGRAM	10/11/98***	11-OCT-98	01.0100.0402.004310	44.75	AD# 12639631, ACCOUNTING, HUMAN RESOURCES	
		TEMPLE DAILY TELEGRAM	10/11/98	11-OCT-98	01.0100.0402.004310	40.50	AD# 12640115, DATA ENTY, HUMAN RESOURCES	
		TEMPLE DAILY TELEGRAM	02501438	12-OCT-98	01.0100.0402.004310	38.40	AC# 02100443, ACCOUNTING/DATA ENTRY, HUMAN RESOURCES	
		dba ROUND ROCK LEADER	02501439	12-OCT-98	01.0100.0402.004310	30.40	AC# 02100443, DATA ENRTRY CLERK SHERIFFS, HUMAN RESOURCES	
		TAYLOR DAILY PRESS b1078660	19-OCT-98	01.0100.0402.004310	32.40	DEPUTY DISTRICT CLER, HUMAN RESOURCES		
		TAYLOR DAILY PRESS b1078740	19-OCT-98	01.0100.0402.004310	21.60	MEDICAL DATA CLERK, HUMAN RESOURCES		
		TAYLOR DAILY PRESS b1079240	23-OCT-98	01.0100.0402.004310	25.20	JUVENILE PROBATION, HUMAN RESOURCES		
		KILLEEN DAILY HERALD	10/25/98	25-OCT-98	01.0100.0402.004310	29.00	AD#60148097, JUVENILE, HUMAN RESOURCES	
		KILLEEN DAILY HERALD	10/25/98***	25-OCT-98	01.0100.0402.004310	49.00	AD#60136331, DEPUTY D, HUMAN RESOURCES	
		KILLEEN DAILY HERALD	10/25/98**	25-OCT-98	01.0100.0402.004310	34.60	AD#60138454, COUNSELO, HUMAN RESOURCES	
		KILLEEN DAILY HERALD	10/25/98*	25-OCT-98	01.0100.0402.004310	41.80	AD#60138569, OFFICE S, HUMAN RESOURCES	
		Total Dept.						
0403	COUNTY CLERK	CCS & GEORGETOWN 18716 INTERNET	13-OCT-98	01.0100.0403.004210	36.31	DIAL UP INTERNET ACCOUNTS(PRORATED TILL 11/1/98, C/CLERK		
		CCS & GEORGETOWN 18717 INTERNET	01-NOV-98	01.0100.0403.004210	19.95	DIAL UP INTERNET ACCOUNTS(PRORATED TILL 11/1/98, C/CLERK		
							56.26	

FUND REQUIREMENTS

Through Disbursement Date: 11/10/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0409	NON-DEPARTME	SOUTHWESTERN BELL	SOUTHWESTERN	OCT 98;260-	03-OCT-98	01.0100.0409.004211	673.15	OCT 98, 260-4200, PCT#2
			BELL	OCT 98;248-	19-OCT-98	01.0100.0409.004211	665.07	OCT 98, 248-3200, ROUND ROCK PBX
Total Dept.							1,338.22	
0435	DISTRICT COURTS	DISTRICT COURTS	RICHARD E. COONS, MD, PA	98-149-K368	09-OCT-98	01.0100.0435.004100	990.00	CA# 98-149-K368, LARRY D. JONES, 368
			RICHARD E. COONS, MD, PA	98-455-K277	09-OCT-98	01.0100.0435.004100	780.00	CA# 98-455-K277, JOHN D. COX, 277TH
			SHONNA K. CASTILLO	9885	13-OCT-98	01.0100.0435.004135	130.00	OCT 186 1/2 DAY COURT REPORTING 26TH
			LACEY A.	97-119-K26	15-OCT-98	01.0100.0435.004130	350.00	JOHNNIE L MCQUOID, 26TH
			MULLOWNEY				350.00	KIMBERLY THOMAS, 26TH
			RUSSELL D. HUNT, JR.	98-582-K26	15-OCT-98	01.0100.0435.004130	350.00	SONIA MORALES, 26TH
			LACEY A.	98-580-K26	15-OCT-98	01.0100.0435.004130	2,271.60	FEB 9-12, COURT REPORTER, 368TH
			MULLOWNEY	97-454-K368	19-OCT-98	01.0100.0435.004125	350.00	JIMMY MARTINEZ, 26TH
			TERESA HALL				350.00	PAUL ORONA, 26TH
			CHERIE A. BALLARD	98-642-K26	20-OCT-98	01.0100.0435.004130	350.00	RONALD SHIELDS, 26TH
			CHERIE A. BALLARD	98-612-K26	20-OCT-98	01.0100.0435.004130	100.00	THOMAS S. YOUNGBLOOD III, 26TH
			CHERIE A. BALLARD	98-691-K26	20-OCT-98	01.0100.0435.004130	75.00	V & V MCK, 26TH
			MICHAEL JERGENS	97-802-K26	20-OCT-98	01.0100.0435.004130	350.00	DANIEL BUKOWSKI, 26TH
			WALSH, AKINS & DAVIS, PC	97-865-F26	20-OCT-98	01.0100.0435.004130	200.00	WAYNE M. KARCHER, 26TH
			STEVEN C. COPENHAVER	98-703-K26	21-OCT-98	01.0100.0435.004130	375.00	N. CAB, M&V MON, 368TH
			BROCK KALMBACH	UNINDICTED	21-OCT-98	01.0100.0435.004130	350.00	SHERRI TANNER, 368TH
			BETSY F. LAMBETH	94-827-F368	22-OCT-98	01.0100.0435.004130	100.00	JESUS MEDINA JR, 26TH
			MICHAEL B. WALKER	95-360-K368	22-OCT-98	01.0100.0435.004130		
			BRENDA RHEA	98-712-K26	23-OCT-98	01.0100.0435.004130		

FUND REQUIREMENTS

Through Disbursement Date: 11/10/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS	EAGLE OFFICE PRODUCTS	02205	12-OCT-98	01.0100.0451.003100	158.86	PO# 41142, OFFICE SUPPLIES, JP#1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS	EAGLE OFFICE PRODUCTS	02220	13-OCT-98	01.0100.0451.003100	9.59	PO# 41142, DESK PAD, JP#1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS	EAGLE OFFICE PRODUCTS	02225	13-OCT-98	01.0100.0451.003100	32.21	PO# 41142, STAMP, JP# 1
	J.P. PRECINCT #1	OZARKA SPRING WATER	OZARKA SPRING WATER	08J00131000	16-OCT-98	01.0100.0451.003905	29.95	AC# 0013100078, JP#1
	J.P. PRECINCT #1	SOUTHWESTERN BELL	SOUTHWESTERN BELL	OCT 98;248-	19-OCT-98	01.0100.0451.004211	192.14	OCT 98, 248-3200, ROUND ROCK PBX
	J.P. PRECINCT #1	TRAVIS COUNTY MEDICAL EXAMINER	TRAVIS COUNTY MEDICAL EXAMINER	98-0668	20-OCT-98	01.0100.0451.004190	1,000.00	MICHAEL W. BROOKS, JP# 1
	J.P. PRECINCT #1	LESLIE WOODS	LESLIE WOODS	10/22/98	22-OCT-98	01.0100.0451.004231	5.27	OCT 16/98, EXP REIMB, JP# 1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS	EAGLE OFFICE PRODUCTS	02437	22-OCT-98	01.0100.0451.003100	143.91	PO# 41142, TONER, TAPE, JP# 1
	J.P. PRECINCT #1	TRAVIS COUNTY MEDICAL EXAMINER	TRAVIS COUNTY MEDICAL EXAMINER	98-0671	23-OCT-98	01.0100.0451.004190	1,000.00	CLEO SUDDUTH, JP# 1
	J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	BESTLINE COMMUNICATIONS	OCT 98;6045	31-OCT-98	01.0100.0451.004211	14.17	OCT 98, JP # 1
	J.P. PRECINCT #1	AIRTOUCH PAGING (PAC TEL)	AIRTOUCH PAGING (PAC TEL)	H420154619	01-NOV-98	01.0100.0451.004209	2.50	PO# 41522, PAGERS, JP #1
	J.P. PRECINCT #1	AIRTOUCH PAGING (PAC TEL)	AIRTOUCH PAGING (PAC TEL)	H420154619	01-NOV-98	01.0100.0451.004209	0.43	UNIVERSAL SERVICE FUND CHARGE
	J.P. PRECINCT #1	AIRTOUCH PAGING (PAC TEL)	AIRTOUCH PAGING (PAC TEL)	H420154619	01-NOV-98	01.0100.0451.004209	34.64	UPGRADE PAGER COVERAGE FROM LOCAL TO STATEWIDE
								- OCT 98 - SEPT 99
							2,648.99	
Total Dept.	0452	J.P. PRECINCT #2	SOUTHWESTERN BELL	OCT 98;260-	03-OCT-98	01.0100.0452.004211	224.38	OCT 98, 260-4200, PCT #2
	0453	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	OCT 98;6718	31-OCT-98	01.0100.0453.004211	32.60	OCT 98, JP#3
	J.P. PRECINCT #3	AIRTOUCH PAGING (PAC TEL)	AIRTOUCH PAGING (PAC TEL)	H421017619	01-NOV-98	01.0100.0453.004209	12.01	NOV 98, AC# H4-210176, JP# 3
Total Dept.							44.61	
	0454	J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC.	10/11/98	11-OCT-98	01.0100.0454.004190	135.00	OCT 11, ALBERT MIKULENCAK, JP#4

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT #4	BECK FUNERAL HOME LTD	10/12/98	12-OCT-98	01.0100.0454.004190	150.00	OCT 12, (INFANT) KOL, JP #4	
	J.P. PRECINCT #4	OZARKA SPRING WATER	08J63003750	14-OCT-98	01.0100.0454.004430	20.25	AC# 6300375067, WATER, JP#4	
	J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER	98-0636	19-OCT-98	01.0100.0454.004190	1,000.00	MARSHA SHIPP, JP #4	
	Total Dept.					1,305.25		
	0492	ELECTIONS	dba D & L PRINTING	2643	16-OCT-98	01.0100.0492.004251	395.97	PO# 39234, VOTERCERT. SHEETS, ELECTIONS
		ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC.	62936	20-OCT-98	01.0100.0492.004544	3,327.65	NOV 3 ELECTIONS, ELECTIONS
		ELECTIONS	dba D & L PRINTING	2668	20-OCT-98	01.0100.0492.004251	665.26	PO# 39234, ELECTION SUPPLY INV., ELECTIONS
		ELECTIONS	dba D & L PRINTING	2657	20-OCT-98	01.0100.0492.004251	90.46	PO# 39234, ENVELOPES, ELECTIONS
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	17841	21-OCT-98	01.0100.0492.004251	21.50	PO# 38637, PAPER, ELECTIONS
		ELECTIONS	dba D & L PRINTING	2679	22-OCT-98	01.0100.0492.004251	74.45	PO# 39234, VOTER CERT. SHEETS, ELECTIONS
		ELECTIONS	HART INFORMATION SERVICE, INC.	785517	26-OCT-98	01.0100.0492.004251	1,660.80	BALLOTS, ELECTIONS
		ELECTIONS	ANDICE COMMUNITY CENTER	10/28/98	28-OCT-98	01.0100.0492.004610	50.00	ANDICE COMMUNITY CENTER, ELECTION
		ELECTIONS	CHRIST LUTHERAN CHURCH	10/28/98	28-OCT-98	01.0100.0492.004610	50.00	CHRIST LUTHERAN CHURCH RED ROOM, ELECTIONS
		ELECTIONS	CRESTVIEW BAPTIST CHURCH	10/28/98	28-OCT-98	01.0100.0492.004610	100.00	CRESTVIEW BAPTIST CHURCH, ELECTIONS
		ELECTIONS	DONALD TERLIP	10/28/98	28-OCT-98	01.0100.0492.004610	150.00	DONALD TERLIP RESIDENCE, ELECTIONS
		ELECTIONS	FIRST BAPTIST CHURCH - LEANDER	10/28/98	28-OCT-98	01.0100.0492.004610	50.00	FIRST BAPTIST CHURCH LEANDER, ELECTIONS
		ELECTIONS	FIRST BAPTIST CHURCH - ROUND ROCK	10/28/98	28-OCT-98	01.0100.0492.004610	25.00	FIRST BAPTIST CHURCH, ELECTIONS
		ELECTIONS	FIRST UNITED METHODIST CHURCH	10/28/98	28-OCT-98	01.0100.0492.004610	75.00	FIRST METHODIST CHURCH, ELECTIONS
		ELECTIONS	FIRST PRESBYTERIAN CHURCH	10/28/98	28-OCT-98	01.0100.0492.004610	50.00	FIRST PRESBYTERIAN CHURCH TAYLOR, ELECTIONS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	GEORGETOWN COUNTRY CLUB	10/28/98	28-OCT-98	01.0100.0492.004610	100.00	GEORGETOWN COUNTRY CLUB, ELECTIONS
		ELECTIONS	BUCK SPINN	10/28/98	28-OCT-98	01.0100.0492.004610	100.00	GRANGER SPJST HALL, ELECTIONS
		ELECTIONS	HUTTO V.F.D.	10/28/98	28-OCT-98	01.0100.0492.004610	100.00	HUTTO FIRE HALL, ELECTIONS
		ELECTIONS	JONAH COMMUNITY CENTER	10/28/98	28-OCT-98	01.0100.0492.004610	35.00	JONAH COMMUNITY CENTER, ELECTIONS
		ELECTIONS	OUR LADY OF GUADALUPE CHURCH	10/28/98	28-OCT-98	01.0100.0492.004610	75.00	OUR LADY OF GUADALUPE CHURCH, TAYLOR
		ELECTIONS	RED POPPY SERVICE UNIT	10/28/98	28-OCT-98	01.0100.0492.004610	50.00	POLLING PLACE GIRL SCOUT HUT, ELECTIONS
		ELECTIONS	ROUND ROCK PRESBYTERIAN CHURCH	10/28/98	28-OCT-98	01.0100.0492.004610	50.00	ROUND ROCK, PRESBYTERIAN, ELECTION
		ELECTIONS	SCHWERTNER COMMUNITY CLUB	10/28/98	28-OCT-98	01.0100.0492.004610	25.00	SCHWERTNER COMMUNITY CLUB, ELECTIONS
		ELECTIONS	ST. PHILIP'S UNITED METHODIST CHURCH	10/28/98	28-OCT-98	01.0100.0492.004610	100.00	ST. PHILLIPS UMC CHOIR ROOM, ELECTIONS
		ELECTIONS	ST. WILLIAMS CATHOLIC CHURCH	10/28/98	28-OCT-98	01.0100.0492.004610	50.00	ST. WILLIAMS CATHOLIC CHURCH PARISH HALL, ELECTIONS
		ELECTIONS	THRALL V.F.D.	10/28/98	28-OCT-98	01.0100.0492.004610	25.00	THRALL V.F.W., ELECTIONS
		ELECTIONS	TRINITY LUTHERAN CHURCH	10/28/98	28-OCT-98	01.0100.0492.004610	100.00	TRINITY LUTHERAN CHURCH TAYLOR, ELECTIONS
		ELECTIONS	WALBURG COMMUNITY CENTER	10/28/98	28-OCT-98	01.0100.0492.004610	50.00	WALBURG COMMUNITY CENTER, ELECTIONS
		ELECTIONS	CCS & GEORGETOWN 18637 INTERNET		01-NOV-98	01.0100.0492.004210	9.95	DIAL UP INTERNET ACCOUNTS(PRORATED TILL 11/1/98, C/CLEK
Total Dept.							7,656.04	
	0495	COUNTY AUDITOR	TEXAS STATE BOARD OF PUBLIC GTE SOUTHWEST	068493	30-OCT-98	01.0100.0495.003900	240.00	LICENSE RENEWAL JULIE KILEY, AUD
		COUNTY AUDITOR		OCT 98;930-	04-NOV-98	01.0100.0495.004211	15.80	OCT 98; 930-3393, C/AUD
Total Dept.							255.80	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0497	COUNTY	TREASURER	WEST PUBLISHING CO	421-743-250	01-OCT-98	01.0100.0497.004350	27.50	98 LOCAL GOVERNMENT CODE, C/TREAS
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS	02466	23-OCT-98	01.0100.0497.003100	173.85	PO# 41172, OFFICE SUPPLIES, C/TREAS
	COUNTY	TREASURER	BESTLINE	OCT 98;6708	31-OCT-98	01.0100.0497.004211	13.02	OCT 98, C/TREAS
	COUNTY	TREASURER	COMMUNICATIONS POSTMASTER - GEORGETOWN	11/03/98	03-NOV-98	01.0100.0497.004212	64.00	ROLLS OF \$.32 STAMPS
		TREASURER					278.37	
Total Dept.								
0499	CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL		OCT 98;260-	03-OCT-98	01.0100.0499.004211	157.07	OCT 98, 260-4200, PCT#2
	CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL		OCT 98;248-	19-OCT-98	01.0100.0499.004211	89.94	OCT 98, 248-3200, ROUND ROCK PBX
	CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS		622680-1	19-OCT-98	01.0100.0499.003100	17.24	PO# 41046, TONER, TAX A/C
	CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS		622680-2	20-OCT-98	01.0100.0499.003100	96.11	PO# 41046, TONER, TAX A/C
	CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS		623352-0	21-OCT-98	01.0100.0499.003100	77.20	PO# 41046, REFILL, BAG SHREDDER, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LINKS COMMUNICATIONS, INC.		1727	26-OCT-98	01.0100.0499.004211	105.00	PO# 41163, INSTALL 2ED LINE AT TAYLOR, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOCIATION OF ASSESSING OFFICERS		10/27/98	27-OCT-98	01.0100.0499.003900	60.00	MEMBERSHIP FEES FOR: DEBORAH M. HUNT
	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOCIATION OF ASSESSING OFFICERS		10/27/98	27-OCT-98	01.0100.0499.003900	240.00	MEMBERSHIP FEES FOR: JOSEPH W. PONDROM CAROLYN PAULSEN MONICA DUNN KATHRYN ADAMEK VALISSA SAULS CATHY N. ATKINSON (NEW MEMBER)
	CO TAX ASSESSOR COLLECTOR	MELANIE ROUSSEL		10/28/98	28-OCT-98	01.0100.0499.004231	29.25	OCT 21-29/98, EXP REIMB, TAX A/C

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX	BESTLINE	OCT 98,6707	31-OCT-98	01.0100.0499.004211	96.36	OCT 98, TAX A/C
		ASSESSOR	COMMUNICATIONS					
		COLLECTOR						
Total Dept.								968.17
0503		INFORMATION SYSTEMS	JUMP POINT COMMUNICATIONS, INC.	19980915080	15-SEP-98	01.0100.0503.004210	24.95	OCT 98 INTERNET SERVICE
		INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	8406	13-OCT-98	01.0100.0503.004500	1,970.00	QUARTERLY MAINTENANCE FOR HIGH SPEED PRINTERS
		INFORMATION SYSTEMS	GTE SOUTHWEST	OCT 98; 1DH	22-OCT-98	01.0100.0503.004214	84.37	OCT 98, 1DH-8011, IS
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	803.00	OCT - DEC SOFTWARE SUPPORT, ACCOUNT PAYABLE
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	2,405.00	OCT - DEC SOFTWARE SUPPORT, AUTOMATED TAX COLLECTION
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	473.00	OCT - DEC SOFTWARE SUPPORT, BANK MANAGER
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	809.00	OCT - DEC SOFTWARE SUPPORT, CHILD SUPPORT
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	3,560.00	OCT - DEC SOFTWARE SUPPORT, CIVIL CASE MANAGEMENT
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	2,274.00	OCT - DEC SOFTWARE SUPPORT, COURT ADMINISTRATION
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	3,413.00	OCT - DEC SOFTWARE SUPPORT, CRIMINAL CASE MANAGEMENT
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	498.00	OCT - DEC SOFTWARE SUPPORT, CRIMINAL JUSTICE INFORMATION SYSTEM
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	1,155.00	OCT - DEC SOFTWARE SUPPORT, HOT CHECK
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	518.00	OCT - DEC SOFTWARE SUPPORT, JURY
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	1,008.00	OCT - DEC SOFTWARE SUPPORT, JUSTICE OF THE PEACE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	912.00	OCT - DEC SOFTWARE SUPPORT, PAYROLL
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	2,975.00	OCT - DEC SOFTWARE SUPPORT, SHERIFF
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	438.00	OCT - DEC SOFTWARE SUPPORT, SHERIFF/CALLS FOR SERVICE
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	388.00	OCT - DEC SOFTWARE SUPPORT, SHERIFF/CID
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	359.00	OCT - DEC SOFTWARE SUPPORT, SHERIFF/COMPUTER AIDED DISPATCH
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	332.00	OCT - DEC SOFTWARE SUPPORT, TREAS. REVENUES
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	405.00	OCT - DEC SOFTWARE SUPPORT, VIDEO MUGSHOT FOR SHERIFF OFFICE
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	698.00	OCT - DEC SOFTWARE SUPPORT, VOTER REGISTRATION
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R35594	24-OCT-98	01.0100.0503.004505	950.00	OCT - DEC SOFTWARE SUPPORT, BUDGETARY ACCOUNTING
		INFORMATION SYSTEMS	BESTLINE COMMUNICATIONS	OCT 98;6714	31-OCT-98	01.0100.0503.004211	15.78	OCT 98, I S
		Total Dept.					26,468.10	
	0509	WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	OCT 98;260-	03-OCT-98	01.0100.0509.004211	44.88	OCT 98, 260-4200, PCT#2
		WILLIAMSON CTY BUILDINGS	U.S. OFFICE PRODUCTS	621943-0	15-OCT-98	01.0100.0509.003105	1,230.00	PO# 41044, COPIER PAPER, WM CNTY BLDGS
		WILLIAMSON CTY BUILDINGS	U.S. OFFICE PRODUCTS	622143-0	16-OCT-98	01.0100.0509.003105	1,230.00	PO# 41044, COPIER PAPER, WM CNTY BLDGS
		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	OCT 98; 352-	19-OCT-98	01.0100.0509.004211	64.79	OCT 98, 352-9275, WM CO CITY BUILDINGS
		Total Dept.					2,569.67	
	0540	EMS	PAGENET	076-196916	15-OCT-98	01.0100.0540.004209	6.00	OCT 98, INV# 076-196916, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS		SOUTHERN SAFETY SALES, INC.	187052	16-OCT-98	01.0100.0540.003200	38.50	PO# 40121, CLOTH SURG TAPE, EMS
EMS	EMS		SPECIALIZED BILLING & COLLECTIONS SYS.	10/19/98	19-OCT-98	01.0100.0540.004101	2,556.02	INV# 99-04, COLLECTIONS, EMS
EMS	EMS		SOUTHWESTERN BELL	OCT 98; 918-	19-OCT-98	01.0100.0540.004211	78.69	OCT 98, 918-9878, EMS
EMS	EMS		MATRX MEDICAL, INC.	640638	19-OCT-98	01.0100.0540.003200	166.56	PO# 40124, LSP BVM, CHILD, BAG RESV, EMS
EMS	EMS		FIRE EQUIPMENT REPAIR & MAINTENANCE CO.	1223	20-OCT-98	01.0100.0540.004541	70.14	REPLACE BROKEN LOCK, UNIT 809, EMS
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	32.58	2" RING BINDER
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	13.70	CARBONLESS ADD ROLLS
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	1.05	DESK CALENDER
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	24.60	DESK PAD
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	12.95	DRYLINE CORRECTION REFILL
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	17.97	FILE FOLDER LABELS
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	8.42	HAND STAPLER
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	2.44	HIGHLIGHTER BLUE
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	2.44	HIGHLIGHTER GREEN
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	2.44	HIGHLIGHTER ORANGE
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	2.44	HIGHLIGHTER PINK
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	2.44	HIGHLIGHTER PURPLE
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	2.44	HIGHLIGHTER YELLOW
EMS	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	23.26	INKJET CARTRIDGE

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	32.23	LAMINATE FOR 3M LS950
	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	7.48	MONTHLY PLANNER
	EMS		SOUTHWESTERN BELL	OCT 98, 255-	21-OCT-98	01.0100.0540.004211	113.15	OCT 98, 255-0855, EMS
	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	8.10	PAPER CLIPS JUMBO
	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	-0.18	PO 41103, OFFICE SUPPLIES, EMS
	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	2.90	PO 41103, PAPER CLIPS #1, EMS
	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	6.75	POCKET HI-LITER BLUE
	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	6.75	POCKET HI-LITER PINK
	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	6.75	POCKET HI-LITER YELLOW
	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	8.16	PRINTER RIBBONS
	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	39.28	RECYCLED CATALOG ENVELOPES
	EMS		FIRE EQUIPMENT REPAIR & MAINTENANCE CO.	1224	21-OCT-98	01.0100.0540.004541	84.96	REPLACE BROKEN LOCK, EMS
	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	12.84	SHEET PROTECTORS
	EMS		U.S. OFFICE PRODUCTS	623487-0	21-OCT-98	01.0100.0540.003100	18.35	TELEPHONE MESSAGE BOOK
	EMS		TAYLOR FORD SALES, INC. FUELMAN	2395	23-OCT-98	01.0100.0540.004541	100.00	REPLACE FUEL PUMP ON UNIT 810 WARRANTY WORK
	EMS			13773	26-OCT-98	01.0100.0540.003301	361.62	OCT 98, CUST# 2303050, FUEL, EMS
	EMS		AIRTOUCH PAGING (PAC TEL)	H421024119	01-NOV-98	01.0100.0540.004209	798.91	NOV 98, AC# H4-210241, EMS
Total Dept.							4,673.13	
0551	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS	02012	02-OCT-98	01.0100.0551.003100	17.90	PO# 39684, STAMPS, CONST# 1
	CONSTABLE PRECINCT #1		SOUTHWESTERN BELL	OCT 98, 248-	19-OCT-98	01.0100.0551.004211	25.70	OCT 98, 248-3200, ROUND ROCK PBX

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FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
0552	CONSTABLE PRECINCT #2	AIRTOUCH PAGING (PAC TEL)	SOUTHWESTERN BELL	H420891419	01-OCT-98	01.0100.0552.004209	33.07	OCT 98, AC# H4-208914, CONST# 2
				OCT 98;260-	03-OCT-98	01.0100.0552.004211	112.19	OCT 98, 260-4200, PCT#2
				OCT 98;6037	31-OCT-98	01.0100.0552.004211	12.18	OCT 98, CONST # 2
				COMMUNICATIONS				
				H420891419	01-NOV-98	01.0100.0552.004209	35.57	NOV 98, AC# H4-208914, CONST # 2
				(PAC TEL)				193.01
Total Dept.								
0553	CONSTABLE PRECINCT #3	GTE SOUTHWEST	R.B. RABY	OCT 98; 930	22-OCT-98	01.0100.0553.004211	56.19	OCT 98, 930-3312, CONST #3
				10/26/98	26-OCT-98	01.0100.0553.004999	130.00	OCT 17, EXP REIMB,CONST #3
				10/27/98	27-OCT-98	01.0100.0553.004999	189.99	OCT 27, EXP REIMB, CONST # 3
				OCT 98;6739	31-OCT-98	01.0100.0553.004211	18.23	OCT 98, CONST #3
				COMMUNICATIONS				
				H421085519	01-NOV-98	01.0100.0553.004209	7.04	NOV 98, AC# H4-210855, CONST #3
Total Dept.								
0560	COUNTY SHERIFF	APPLIED CONCEPTS, INC.	APPLIED CONCEPTS, INC.	30922	01-SEP-98	01.0100.0560.005000	7,935.00	STALKER RADAR EQUIPMENT AND ACCESSORIES PER ATTACHED LISTING
				30923	01-SEP-98	01.0100.0560.005000	1,983.75	STALKER RADAR EQUIPMENT AND ACCESSORIES PER ATTACHED LISTING
				521107969	02-OCT-98	01.0100.0560.004999	60.00	PO# 39743, MGVS 16MB 4X32, SHF
				OCT 98;260-	03-OCT-98	01.0100.0560.004211	314.14	OCT 98, 260-4200, PCT#2
				SOUTHWESTERN BELL				
				7050562	07-OCT-98	01.0100.0560.004232	1,290.00	COLLISION RECONSTRUCTION COURSE, SHF
Total Dept.								
0560	COUNTY SHERIFF	JARRELL AUTO	JARRELL AUTO	001858	10-OCT-98	01.0100.0560.004541	45.00	TOW, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	ACRATROD OF AUSTIN, INC.	10/13/98	13-OCT-98	01.0100.0560.004350	854.70	PO# 40155, 1317-2BL FILE PAC FOLDERS, SHF
	COUNTY	SHERIFF	TRACY L. DOYAL	10/16/98	16-OCT-98	01.0100.0560.004232	199.08	OCT 13-16/98, EXP REIMB, SHF
	COUNTY	SHERIFF	SOUTHWESTERN BELL	OCT 98; 352-	19-OCT-98	01.0100.0560.004211	237.07	OCT 98, 352-7462. SHF
	COUNTY	SHERIFF	FRED PRYOR SEMINARS	6961013	19-OCT-98	01.0100.0560.004232	59.00	PO# 41189, KIMBERLY MCCracken, SHF
	COUNTY	SHERIFF	FRED PRYOR SEMINARS	6961015	19-OCT-98	01.0100.0560.004232	-59.00	PO# 41189, PAM AND KIM, SEMINAR, SHF
	COUNTY	SHERIFF	FRED PRYOR SEMINARS	6961015	19-OCT-98	01.0100.0560.004232	118.00	TRAINING SEMINAR-MICROSOFT OFFICE NOV. 17 FOR KIM AND PAM
	COUNTY	SHERIFF	COLE INFORMATION SERVICES	R113412-IN	20-OCT-98	01.0100.0560.004350	217.08	AUSTIN COLE DIR, TX-AUS-BKDCR-98
	COUNTY	SHERIFF	COLE INFORMATION SERVICES	R113412-IN	20-OCT-98	01.0100.0560.004350	10.58	FREIGHT
	COUNTY	SHERIFF	LETMA	10/28/98	28-OCT-98	01.0100.0560.004232	100.00	LETMA CONFERENCE NOV 20-22 FOR: NORA MAXEY
		Total Dept.					13,364.40	
	0562	DPS & ABC GEORGETOWN	SOUTHWESTERN BELL	OCT 98; 352-	19-OCT-98	01.0100.0562.004211	29.23	OCT 98, 352-3121, DPS & ABC GEORGETOWN
		DPS & ABC GEORGETOWN	SOUTHWESTERN BELL	OCT 98; 352-	19-OCT-98	01.0100.0562.004211	29.43	OCT 98, 352-6087, DPS & ABC GEORGETOWN
		DPS & ABC GEORGETOWN	GTE WIRELESS	OCT 98; 217-	28-OCT-98	01.0100.0562.004209	10.93	OCT 98, 217-6054, DPS & ABC GEORGETOWN
		DPS & ABC GEORGETOWN	TUELECTRIC	OCT 98;0001	28-OCT-98	01.0100.0562.004430	13.88	OCT 98, A# 427-1279-99-6, DPS
		DPS & ABC GEORGETOWN	MOBILECOMM	H0773947K	29-OCT-98	01.0100.0562.004209	111.70	OCT 98, A#0773948-7, DPS & ABC GEORGETOWN
		Total Dept.					195.17	
	0570	COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	82451	02-OCT-98	01.0100.0570.003316	650.00	JOE SMALLS, JAIL.
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07904741	03-OCT-98	01.0100.0570.003316	61.00	INV# 07904741, PAUL HAMPTON, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	101775/3558	04-OCT-98	01.0100.0570.003316	2,166.84	INV# 101775/355882, LINDA SHUGART, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	101775/3558	04-OCT-98	01.0100.0570.003316	56.00	INV# 101775/355888, LINDA SHUGART, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	101775/3560	05-OCT-98	01.0100.0570.003316	271.00	INV# 101775/356020, LINDA SHUGART, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07101775	05-OCT-98	01.0100.0570.003316	551.00	INV# 07101775, LINDA SHUGART, JAIL
	COUNTY JAIL		CAREER TRACK	S008230520	05-OCT-98	01.0100.0570.004232	158.00	REGISTRATION FEE, HOW TO HANDLE PEOPLE WITH TACT, OCT 15, FOR: NELDA BAKER AND RICK PENA
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	101852/3562	06-OCT-98	01.0100.0570.003316	96.40	INV# 101852/356288, LARA G MARIA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	101852/3562	06-OCT-98	01.0100.0570.003316	99.00	INV# 101852/356296, LARA G MARIA, JAIL
	COUNTY JAIL		RICHARD SANSBURY	10/07/98	07-OCT-98	01.0100.0570.004232	8.60	OCT 1-2, EXP REIMB, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07403831	09-OCT-98	01.0100.0570.003316	85.00	INV# 07403831, PATRICIA M MAYNARD, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	101993/3570	10-OCT-98	01.0100.0570.003316	248.96	INV# 101993/357032, JOE ALEMAN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	101993/3570	10-OCT-98	01.0100.0570.003316	214.00	INV# 101993/357070, JOE ALEMAN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	101775/3574	13-OCT-98	01.0100.0570.003316	91.89	INV# 101775/357443, LINDA SHUGART, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	101775/3574	13-OCT-98	01.0100.0570.003316	74.00	INV# 101775/357470, LINDA SHUGART, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	403831/3568	13-OCT-98	01.0100.0570.003316	2,882.17	INV# 403831/356847, PATRICIA M MAYNARD, JAIL
	COUNTY JAIL		DOUG BRITTAIN	10/14/98	14-OCT-98	01.0100.0570.001108	1,000.00	OCT 1- SEP 31, PHYSICIAN ASSISTANT, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	102127/3578	15-OCT-98	01.0100.0570.003316	99.00	CHARLES T BLAKEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	102127/3575	15-OCT-98	01.0100.0570.003316	191.00	INV# 102127/357812, CHARLES T BLAKEY, JAIL
	COUNTY JAIL		ABL MANAGEMENT, INC.	21852	16-OCT-98	01.0100.0570.003306	6,447.62	10/10-10/16/98, MEALS SERVED, JAIL
	COUNTY JAIL		AL KIRCHER	10/16/98	16-OCT-98	01.0100.0570.001106	750.00	OCT 12-16, JAIL
	COUNTY JAIL		RICHARD STAMNITZ	10/19/98*	19-OCT-98	01.0100.0570.004231	38.16	OCT 8-16-98, EXP REIMB, JAIL
	COUNTY JAIL		ALBERT CABRERA	10/20/98	20-OCT-98	01.0100.0570.004231	5.79	OCT 20/98, EXP REIMB, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	VAUGHN	10/22/98	22-OCT-98	01.0100.0570.004231	8.17	OCT 22/98, EXP REIMB, JAIL
			MCWILLIAMS					
		COUNTY JAIL	G.E. SIMMONS	10/23/98	23-OCT-98	01.0100.0570.001106	1,050.00	OCT 17-23, JAIL
		COUNTY JAIL	B T MILLER OFFICE PRODUCTS	43062530	24-OCT-98	01.0100.0570.003100	274.00	LETTER SIZE COPY PAPER
		COUNTY JAIL	CCA/CONCEPT	OCT 98;IB	03-NOV-98	01.0100.0570.003314	83,920.80	OCT 98, INMATE BILLING
		COUNTY JAIL	CCA/CONCEPT	OCT 98;MB	03-NOV-98	01.0100.0570.003314	746.35	OCT 98, MEDICAL BILLING
		Total Dept.					102,244.75	
	0572	ADULT PROBATION	dba GEORGETOWN FIRE & SAFETY	6440	13-OCT-98	01.0100.0572.004999	97.00	5# CO2 FIRE EXTINGUISHER
		ADULT PROBATION	SOUTHWESTERN BELL	OCT 98; 352-	19-OCT-98	01.0100.0572.004211	65.35	OCT 98, 352-8249, A/PROB
		Total Dept.					162.35	
	0581	911 COMMUNICATIO	AIRTOUCH PAGING (PAC TEL)	H421208719	01-NOV-98	01.0100.0581.004211	9.49	NOV 98, AC# H4-212087, 911 COMMUNICATIONS
	0630	HEALTH DISTRICT	AT&T	OCT 98; 256-	09-OCT-98	01.0100.0630.004211	390.07	OCT 98, 256-7510, HEALTH DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	OCT 98;248-	19-OCT-98	01.0100.0630.004211	629.56	OCT 98, 248-3200, ROUND ROCK PBX
		HEALTH DISTRICT	GTE SOUTHWEST	OCT 98; 930-	22-OCT-98	01.0100.0630.004211	445.42	OCT 98, 930-3109, HEALTH DIST
		Total Dept.					1,465.05	
	0665	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	620711-0	12-OCT-98	01.0100.0665.003100	255.47	PO# 41018, OFFICE SUPPLIES, EXTENSION OFFICE
		EXTENSION SERVICE	U.S. OFFICE PRODUCTS	621205-0	13-OCT-98	01.0100.0665.003100	37.45	PO# 41018, FILE, GUIDE,CARD,PROTECTOR, EXTENSION OFFICE
		EXTENSION SERVICE	U.S. OFFICE PRODUCTS	C620711-0	15-OCT-98	01.0100.0665.003100	-16.97	PO# 41018, PROTECTOR SURGE 6-OUT, EXTENSION OFFICE
		EXTENSION SERVICE	U.S. OFFICE PRODUCTS	622118-0	19-OCT-98	01.0100.0665.003100	12.30	PO# 41018, PAPER, EXTENSION OFFICE
		EXTENSION SERVICE	U.S. OFFICE PRODUCTS	622835-0	20-OCT-98	01.0100.0665.003100	91.06	PO# 41018, PENS, BINDER, EXTENSION OFFICE

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		EXTENSION SERVICE	RON LEPS	10/22/98	22-OCT-98	01.0100.0665.004231	5.83	OCT 22/98, EXP REIMB, EXTENSION/SERV OFFICE
		EXTENSION SERVICE	GTE SOUTHWEST	OCT 98; 930-	22-OCT-98	01.0100.0665.004211	205.04	OCT 98, 930-4400, EXTENSION OFFICE
		EXTENSION SERVICE	U.S. OFFICE PRODUCTS	623496-0	22-OCT-98	01.0100.0665.003100	0.60	PO# 41018, CLIP GEM, NEW WORLD, EXTENSION OFFICE
		EXTENSION SERVICE	GTE WIRELESS	OCT 98; 869-	28-OCT-98	01.0100.0665.004211	71.92	NOV 98, 869-6767, EXTENSION OFFICE
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	OCT 98; 6726	31-OCT-98	01.0100.0665.004211	40.82	OCT 98, EXTENSION SERVICE
		EXTENSION SERVICE	GTE WIRELESS	NOV 98; 869-	01-NOV-98	01.0100.0665.004211	82.87	NOV 98, 869-6766, EXTENSION SERVICE
		Total Dept.					786.39	
	1000	WM CO COURTHOUSE	BERRY HARDWARE CO	2140242	06-OCT-98	01.0100.1000.004510	10.88	PO# 2140242, PADLOCK, SAFETY HASP, TAYLOR TAX OFC
		WM CO COURTHOUSE	OZARKA SPRING WATER	08J63003595	14-OCT-98	01.0100.1000.004430	55.25	A#6300359509, WATER, GEN/FUND WM/CO COURTHOUSE
		WM CO COURTHOUSE	FOX SERVICE CO., INC.	246146	19-OCT-98	01.0100.1000.004510	69.00	FAN RUNNING BACKWARDS, WM CO COURTHOUSE
		WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-31483-01	19-OCT-98	01.0100.1000.004510	447.87	PO# 41058, MARKIII 27TV BAL., BI-PIN SOCKET, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	22141045	26-OCT-98	01.0100.1000.004510	2.99	PO# 2141045, WASP & HORNET KILLER
		WM CO COURTHOUSE	BERRY HARDWARE CO	2141111	27-OCT-98	01.0100.1000.004510	1.89	PO# 41060, LAMP 60W INS FROST, CTHSE
		WM CO COURTHOUSE	GRAINGER	053-323175-	06-NOV-98	01.0100.1000.004510	63.60	PO# 41057, LAMPHOLDER, TRANSFORMER, CTHSE
		Total Dept.					651.48	
	1002	HEALTH DEPT.	BERRY HARDWARE CO	2141102	27-OCT-98	01.0100.1002.004510	3.99	PO# 41060, ROOF CEMENT GAL, H/DEPT
	1003	TAYLOR ANNEX	BERRY HARDWARE CO	2141130	27-OCT-98	01.0100.1003.004510	2.19	PO# 41060, CLEAR NIGHT BULBS, TAYLOR ANNEX
	1008	SHERIFF ADMIN/JAIL	FOLGER ADAM SECURITY	331394	16-OCT-98	01.0100.1008.004510	120.29	PO# 41137, KEYS TO JAIL, JAIL

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		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2140833	20-OCT-98	01.0100.1008.004510	3.43	PO# BATT., BOLTS, NUTS, WASHERS, JAIL
	Total Dept.						123.72	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.	OCT 98;3677	30-OCT-98	01.0100.1010.004430	16.08	OCT 98, A# 268, LIBERTY HILKL ANNEX
	1011	DETENTION CENTER	BRITTAIN PLUMBING	17783	02-OCT-98	01.0100.1011.004510	43.00	CONTACTER BURNED UP, DETENTION CTR
	1029	BLDGS MAIN OFFICE BLDGS MAIN OFFICE	GRAINGER CINTAS CORPORATION	933-425934- 086226487	16-OCT-98 23-OCT-98	01.0100.1029.004510 01.0100.1029.003311	2,083.87 51.35	PO# 41067, LAMPS, STANDARD HOUSING, MAINT PO# 41420, UNIFORMS, MAINT
	Total Dept.						2,135.22	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TUELECTRIC	OCT 98;0907	27-OCT-98	01.0100.1034.004430	112.18	OCT 98, A# 804-7637-99-9, EMS
	1037	EMS STATION-LEAND	CITY OF LEANDER	OCT 98;9070	29-OCT-98	01.0100.1037.004430	50.31	OCT 98, A#5-000372-10, 9/15-10/15, EMS LEANDER
	Total Fund						186,474.85	

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0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4020672	02-OCT-98	01.0200.0210.003552	244.75	CONCRETE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4020964	08-OCT-98	01.0200.0210.003552	615.30	CONCRETE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	59626	08-OCT-98	01.0200.0210.003301	1,409.34	PO#41240, DIESEL, LEAD FREE, WATER FEE, URS
		UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	9800782	12-OCT-98	01.0200.0210.003553	371.14	PO# 40165, HIGH WATER SIGN, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	59489	13-OCT-98	01.0200.0210.003301	5,633.93	PO#41240, DIESEL, LEAD FREE, WATER FEE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4021387	14-OCT-98	01.0200.0210.003552	342.65	CONCRETE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4021388	14-OCT-98	01.0200.0210.003552	146.85	CONCRETE, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	10/15/98	15-OCT-98	01.0200.0210.004530	750.00	9/15-10/15/98 MEDIAN MAINTENANCE, URS
		UNIFIED ROAD SYSTEM	dba TAYLOR OFFICE EQUIPMENT	014959	15-OCT-98	01.0200.0210.004541	80.00	PO# 98C1178, REPAIR COST ON PRINTER, URS
		UNIFIED ROAD SYSTEM	DWIGHT C. RUSSELL ASSOCIATES	981010	15-OCT-98	01.0200.0210.004100	3,004.57	PO# 98C1205, ENGINEER, URS
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	137416	16-OCT-98	01.0200.0210.004541	2.28	1 QUART OB OIL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	59714	16-OCT-98	01.0200.0210.003301	1,751.80	PO#41240, DIESEL, LEAD FREE, WATER FEE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	59719	16-OCT-98	01.0200.0210.003301	1,756.70	PO#41240, DIESEL, LEAD FREE, WATER FEE, URS
		UNIFIED ROAD SYSTEM	DARRELL G. COLLIER	10/17/98	17-OCT-98	01.0200.0210.003301	10.04	OCT 17, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECH	10-64467	19-OCT-98	01.0200.0210.005740	403.14	MODEM BOARD FOR TECH 21 SYSTEM AT GRANGER YARD
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	741183	19-OCT-98	01.0200.0210.003551	2,458.14	PO# 39732, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECH	10-64467	19-OCT-98	01.0200.0210.005740	10.00	SHIPPING
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 98;6545	20-OCT-98	01.0200.0210.004530	448.87	OCT 98, A# 4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 98;1071	20-OCT-98	01.0200.0210.004530	118.56	OCT 98, A# 4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 98;1152	20-OCT-98	01.0200.0210.004530	143.95	OCT 98, A# 4-000360-04, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	OCT 98,1456	20-OCT-98	01.0200.0210.004530	128.48	OCT 98, A# 4-000380-05, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	741235	20-OCT-98	01.0200.0210.003551	1,142.31	ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	741294	21-OCT-98	01.0200.0210.003551	251.67	ROAD BASE, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-82566	22-OCT-98	01.0200.0210.003555	99.80	OCTOBER BLANKET ORDER
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	741377	22-OCT-98	01.0200.0210.003551	78.27	ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	741515	23-OCT-98	01.0200.0210.003551	1,915.50	PO# 39732, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	7458631	26-OCT-98	01.0200.0210.004999	22.84	INSTANT FILM, URS
		UNIFIED ROAD SYSTEM	TUELECTRIC	OCT 98,3543	26-OCT-98	01.0200.0210.004430	123.99	OCT 98, A# 281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-82752	26-OCT-98	01.0200.0210.003555	191.60	OCTOBER BLANKET ORDER
		UNIFIED ROAD SYSTEM	CCI/TRIAD	376989K	04-NOV-98	01.0200.0210.004541	151.27	OCT/NOV, INFORMATION SERVICES, URS
		Total Dept.					23,807.74	
0211		COMMISSIONER PCT #1	OZARKA SPRING WATER	08J01145102	16-OCT-98	01.0200.0211.004999	17.50	AC# 0114510217, WATER, PCT# 1
		COMMISSIONER PCT #1	SOUTHWESTERN BELL	OCT 98,248-	19-OCT-98	01.0200.0211.004211	60.49	OCT 98, 248-3200, ROUND ROCK PBX
		Total Dept.					77.99	
0212		COMMISSIONER PCT #2	SOUTHWESTERN BELL	OCT 98,260-	03-OCT-98	01.0200.0212.004211	157.07	OCT 98, 260-4200, PCT#2
		COMMISSIONER PCT #2	OZARKA SPRING WATER	08J01147446	16-OCT-98	01.0200.0212.004999	11.50	AC# 0114744683, PCT #2
		Total Dept.					168.57	
0213		COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	OCT 98,6721	31-OCT-98	01.0200.0213.004211	3.14	OCT 98, PCT# 3
0214		COMMISSIONER PCT #4	AT&T WIRELESS SERVICE	OCT 98,PCT	21-OCT-98	01.0200.0214.004209	120.01	OCT 98, A#60850454, PCT# 4

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Total Fund								24,177.45

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Through Disbursement Date: 11/10/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	BARGSLEY MAP PRODUCTION, INC.	2119	06-OCT-98	01.0375.0375.004251	16.75	AUSTIN FOLD MAP, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 11/10/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11212	15-OCT-98	01.0390.0390.004550	334.07	IMAGES FILMED, DUPLICATED, CARTRIDGES, CO/WIDE
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11229	22-OCT-98	01.0390.0390.004550	406.27	IMAGES FILMED, DUPLICATED, CO WIDE
Total Dept.							740.34	
Total Fund							740.34	

FUND REQUIREMENTS

Through Disbursement Date: 11/10/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PARTNERS IN PRACTICE OF GEORGETOWN, INC.	10	01-OCT-98	01.0885.0885.004054	2,264.50	OCT 1-31, PARTNERS IN PRACTICE OF GEORGETOWN WC SELF FUNDING INS
		WILLIAMSON COUNTY SELF FUNDING INS.	HEALTHCARE PROFESSIONAL ALLIANCE	10/30/98	30-OCT-98	01.0885.0885.004056	706.00	NOV 98; SELECT DENTAL, WC SELF FUNDING INS
		Total Dept.					2,970.50	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	14181456	11-SEP-98	01.0885.0886.003900	525.00	JAN 1-DEC 31/99, MEMBERSHIP DUES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	TRAVEL 'N TOURS	48468	20-OCT-98	01.0885.0886.004231	132.00	AIRFARE - ROUND TRIP FROM AUSTIN TO LUBBOCK DEPARTURE: 11/2/98, 10:10AM-11:15AM RETURN: 11/5/98, 2:30PM-3:30PM FOR JULIE HILLHOUSE & MONICA LEFNER TO PERFORM THE TLP AUDIT
		WILLIAMSONN COUNTY BENEFITS PGM.	TRAVEL 'N TOURS	48469	20-OCT-98	01.0885.0886.004231	132.00	AIRFARE - ROUND TRIP FROM AUSTIN TO LUBBOCK DEPARTURE: 11/2/98, 10:10AM-11:15AM RETURN: 11/5/98, 2:30PM-3:30PM FOR JULIE HILLHOUSE & MONICA LEFNER TO PERFORM THE TLP AUDIT
		WILLIAMSONN COUNTY BENEFITS PGM.	TRAVEL 'N TOURS	48468	20-OCT-98	01.0885.0886.004231	10.00	NOV 2-5, AIRFARE, J HILLHOUSE
		WILLIAMSONN COUNTY BENEFITS PGM.	TRAVEL 'N TOURS	48469	20-OCT-98	01.0885.0886.004231	10.00	NOV 2-5, AIRFARE, M LEFNER
		WILLIAMSONN COUNTY BENEFITS PGM.	dba D & L PRINTING	2669	22-OCT-98	01.0885.0886.004350	120.00	PRINT - WELLNESS PARTICIPATION RECEIPTS 8.5 X 11 NCR 2-PART SUPERIOR W-C, PRINTED 1 COLOR FRONT IN BLACK INK, LOT EQUALS 1000

FUND REQUIREMENTS

Through Disbursement Date: 11/10/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSONN COUNTY	dba D & L PRINTING	2665	22-OCT-98	01.0885.0886.004350	360.23	PRINTING 4 PART FORM,"OPEN ENROLLMENT"
		BENEFITS PGM. WILLIAMSONN COUNTY	DEBORAH F. TRENT	10/23/98	23-OCT-98	01.0885.0886.004231	8.13	OCT 14-22, EXP REIMB, BENEFITS
		BENEFITS PGM. WILLIAMSONN COUNTY	BESTLINE COMMUNICATIONS	OCT 98;6711	31-OCT-98	01.0885.0886.004211	11.95	OCT 98, BENEFITS
Total Dept.							1,309.31	
Total Fund							4,279.81	

FUND REQUIREMENTS

Through Disbursement Date: 11/10/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0914	0914	VICTIMS ASSISTANCE 98-99	DEBRA MCMURRAY	10/26/98	26-OCT-98	01.0914.0914.003000	30.24	OCT 2-26/98, EXP REIMB, VICT/ASST
		VICTIMS ASSISTANCE 98-99	FRED DENNEY	10/26/98	26-OCT-98	01.0914.0914.003000	29.96	OCT 21-26/98, EXP REIMB, VICT/ASST
		VICTIMS ASSISTANCE 98-99	APRIL ABBOTT	10/26/98	26-OCT-98	01.0914.0914.003000	8.40	OCT 26/98, EXP REIMB, VICT/ASST
Total Dept.							68.60	
Total Fund							68.60	

FUND REQUIREMENTS

Through Disbursement Date: 11/10/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0935	0935	STATE AID 98-99	SAN GABRIEL PSYCHOLOGICAL, INC.	10/5/98	15-OCT-98	01.0935.0935.004107	525.00	A GER, J/SERV
		STATE AID 98-99	OFFICE OF THE ATTORNEY	11/02/98	02-NOV-98	01.0935.0935.004232	155.00	CONFERENCE LAW ENFORCEMENT: TO INFINITY AND BEYOND FOR ANITA ANDERSON TO BE CONDUCTED NOV 16-18
Total Dept.							680.00	
Total Fund							680.00	

FUND REQUIREMENTS

Through Disbursement Date: 11/10/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0947	0947	TASK FORCE 98-99	K & S AUTOMOTIVE	3466	09-OCT-98	01.0947.0947.003000	2.00	BRAKE CALIPER
		TASK FORCE 98-99	K & S AUTOMOTIVE	3466	09-OCT-98	01.0947.0947.003000	19.99	FRONT BRAKE PADS
		TASK FORCE 98-99	K & S AUTOMOTIVE	3466	09-OCT-98	01.0947.0947.003000	66.00	LABOR
		TASK FORCE 98-99	EXXON CARD SERVICES	1828005080-	13-OCT-98	01.0947.0947.003000	152.21	OCT 98, FUEL, TASK FORCE
		TASK FORCE 98-99	WAL-MART STORES, INC.	7538836	20-OCT-98	01.0947.0947.003000	0.97	IMPORT KEY, TASK FORCE
		TASK FORCE 98-99	PUBLIC AGENCY TRAINING COUNCIL, INC.	53200	20-OCT-98	01.0947.0947.004231	250.00	REGISTRATION FEE FOR DRUG/NARCOTIC AND CRIMINAL INVESTIGATIONS SEMINAR ATTENDEE IS DON BUSH
		TASK FORCE 98-99	GTE WIRELESS	NOV 98; 965-01-NOV-98	01.0947.0947.003000	44.72	NOV 98, 965-2075 TASK FORCE	

Total Dept.

Total Fund

Total Cash

535.89

535.89

216,973.69

Approved 11-10-98
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 11/10/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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AGENDA ITEM # 4

November 10, 1998

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note utility requests from City of Austin for pit outside of pavement for emergency repair of broken wastewater main at the intersection of Farmer Lane West and Anderson Mill Road;

Jonah Water Special Utility District bores on County Roads 102, 104, 108, 152 and Creekside Drive in Carmel Creek Subdivision;
Southwestern Bell Telephone bore and road cuts on Hunter's Chase Drive and in Liberty Hill.

Vote: Motion carried 3 - 0 with Commissioners Heiligenstein and Hays absent from the dais. < Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 11/10/98

Precinct I

A. City of Austin

1. Farmer Lane West @ Anderson Mill Rd. - Pit outside of pavement for emergency repair of broken wastewater main.

B. SWBT

1. Hunter's Chase Dr. - Bore and road cut

Precinct II

A. SWBT

1. Liberty Hill - ROW, Bore and road cut

Precinct III

A. Jonah Water S.U.D.

1. CR 102 - Bore
2. CR 102 - 2nd Bore
3. CR 104 - Bore
4. CR 152 - Bore

Precinct IV

A. Jonah Water S.U.D.

1. Creekside Drive (Carmel Creek Sub.) - Bore
2. CR 108 - Bore

*noted 11-10-98
John C. Doerfler*