

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

December 8, 1998

THE STATE OF TEXAS            )) (

COUNTY OF WILLIAMSON        )) ( BE IT REMEMBERED that at 9:30 a.m. on this the 8th day of December 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:

Absent.....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

December 8, 1998

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

Commissioner Mehevec advised the court of non-compliance of construction of the pier holes (not using the tremie) for the Taylor Annex. Also he was concerned that concrete test samples were not being taken by the sub-contractor on the job.        < Clerk copy here >

AGENDA ITEM # 2

December 8, 1998

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Read and approve the minutes of the last meeting.

Moved: Commissioner Hays  
Seconded: Commissioner Boatright  
Motion: To approve the minutes of the meeting of December 1, 1998.  
Vote: Motion carried 4 - 0

AGENDA ITEM # 3

December 8, 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 Hays  
Seconded: Commissioner Boatright  
Motion: To authorize the payment of \$1,506,026.32 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  
< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

CO Judge  
M. H. Judge

FUND#	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	HAYS COUNTY CONST #5	08/19/98	19-AUG-98	01.0100.0000.341400	17.67	INV# 08/19/98, CRIMINAL FEES, CO CLERK
		Default	TEXAS ASSURANCE CARE AGENCY	10/27/98	27-OCT-98	01.0100.0000.362000	75.00	REFUND DEPOSIT ON COMMUNITY ROOM, RENTS
		Default	WILLIAMSON CO JP#2	11/16/98	16-NOV-98	01.0100.0000.341802	10.00	INV# 11/16/98, SHORTAGE, TREAS
		Default	CAROLYN M. BARNES	11/20/98	20-NOV-98	01.0100.0000.341902	160.00	4 SUBPOENAS NOT ISSUED OR SERVED, JP#2
		Default	TRAVIS COUNTY SHERIFF DEPT	96-357-T277	20-NOV-98	01.0100.0000.341700	40.00	CA# 96-357-T277, PKT PROPERTIES, DIST CLERK
		Default	TRAVIS COUNTY CONST#5	98-330-T277	20-NOV-98	01.0100.0000.341700	40.00	CA# 98-330-T277, PROGRESSIVE REHAB, DIST CLERK
		Default	JACK O'BOYLE	11/20/98	20-NOV-98	01.0100.0000.341802	15.00	FILING SHOULD HAVE BEEN PCT#3
		Default	JACK O'BOYLE	11/20/98	20-NOV-98	01.0100.0000.341902	40.00	FILING SHOULD HAVE BEEN PCT#3
		Default	MANDI JILL GRESHAM	98-19460J3	20-NOV-98	01.0100.0000.209700	108.00	INV# 98-19460J3, FINE, JP#3
		Default	RACHEL LYNN SMITH	11/20/98	20-NOV-98	01.0100.0000.341802	10.00	NO FEE DUE OVERPAY JP #2
Total Dept.								515.67
0402		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/04/98		04-OCT-98	01.0100.0402.004310	36.65	OCT 4, COMMUNICAT, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/04/98*		04-OCT-98	01.0100.0402.004310	30.47	OCT 4, PATROL DEP, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/07/98		07-OCT-98	01.0100.0402.004310	10.25	OCT 7, ELECTIONS, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/07/98*		07-OCT-98	01.0100.0402.004310	29.52	OCT 7, SUPPORT ST, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/11/98*		11-OCT-98	01.0100.0402.004310	34.75	OCT 11, ACCOUNTING, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/11/98		11-OCT-98	01.0100.0402.004310	28.10	OCT 11, DATA ENTRY, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/18/98***		18-OCT-98	01.0100.0402.004310	28.57	OCT 18, COUNSELOR, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/18/98//		18-OCT-98	01.0100.0402.004310	41.40	OCT 18, DEPUTY DIS, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/18/98		18-OCT-98	01.0100.0402.004310	26.15	OCT 18, ELECTION W, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/18/98/		18-OCT-98	01.0100.0402.004310	28.10	OCT 18, MEDICAL DA, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/18/98**		18-OCT-98	01.0100.0402.004310	35.22	OCT 18, OFFICE SUP, HUM RES
		HUMAN RESOURCES	WILLIAMSON CO SUN, 10/18/98*		18-OCT-98	01.0100.0402.004310	30.47	OCT 18, SUPPORT ST, HUM RES

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Page 479		0101		104			
Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
HUMAN RESOURCES	INC.	WILLIAMSON CO SUN, 10/25/98*	25-OCT-98	01.0100.0402.004310	32.85	OCT 25, JUVENILE P, HUM RES	
HUMAN RESOURCES	INC.	WILLIAMSON CO SUN, 10/25/98	25-OCT-98	01.0100.0402.004310	26.67	OCT 25, TIRE SERV, HUM RES	
HUMAN RESOURCES	TEMPLE DAILY INC.	12679627	08-NOV-98	01.0100.0402.004310	20.38	CUST# 12465967, BAILLIF F, H/RESOURCES	
HUMAN RESOURCES	TELEGRAM	12679456	08-NOV-98	01.0100.0402.004310	49.75	CUST# 12465967, BUILDING M, H/RESOURCES	
HUMAN RESOURCES	TELEGRAM	12666400	08-NOV-98	01.0100.0402.004310	43.50	CUST# 12465967, HORTICULTU, H/RESOURCES	
HUMAN RESOURCES	TELEGRAM	12679447	08-NOV-98	01.0100.0402.004310	51.75	CUST# 12465967, SYSTEMS SUP, H/RESOURCES	
HUMAN RESOURCES	TELEGRAM	TAYLOR DAILY PRESS A5319210	16-NOV-98	01.0100.0402.004310	9.60	CU# a104288, ASSISTANT DISTRICT, H/RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS B1080510	16-NOV-98	01.0100.0402.004310	24.00	CU# a104288, BAILIFF FOR SECURITY, H/RESOURCES		
HUMAN RESOURCES	TAYLOR DAILY PRESS B1080480	16-NOV-98	01.0100.0402.004310	28.80	CU# a104288, BUILDING MAINT, H/RESOURCES		
HUMAN RESOURCES	TAYLOR DAILY PRESS B1080500	16-NOV-98	01.0100.0402.004310	28.80	CU# a104288, SECRETARY IN AGRICUL, H/RESOURCES		
HUMAN RESOURCES	TAYLOR DAILY PRESS B1080490	16-NOV-98	01.0100.0402.004310	32.40	CU# a104288, SYSTEMS SUPPORT MANAG, H/RESOURCES		
HUMAN RESOURCES	BESTLINE COMMUNICATIONS	NOV 98;6712 30-NOV-98	01.0100.0402.004211	10.44	NOV 98, A#6712, H/RESOURCES		
Total Dept.					718.59		
0403	COUNTY CLERK GTE SOUTHWEST	NOV 98;948- 22-NOV-98	01.0100.0403.004211	95.44	948-4020, C/CLK		
	COUNTY CLERK BESTLINE COMMUNICATIONS	NOV 98;6703 30-NOV-98	01.0100.0403.004211	25.53	A#6703, C/CLK		
	COUNTY CLERK BESTLINE COMMUNICATIONS	NOV 98;6753 30-NOV-98	01.0100.0403.004211	10.92	A#6753, C/CLK		
Total Dept.					131.89		
0409	NON-DEPARTME JAMES WEAR	11/16/98	16-NOV-98	01.0100.0409.005000	570.00	NOV 16, ROOF REPAIR, CNTY ANNEX BLDG	
	NON-DEPARTME GTE SOUTHWEST	NOV 98;930- 22-NOV-98	01.0100.0409.004211	15.36	NOV 98, 930-4448, ASCS		
	NON-DEPARTME WES POARCH	11/23/98	23-NOV-98	01.0100.0409.005300	8.34	NOV 11, EXP REIMB, CO JUDGE	
	NON-DEPARTME JOHN C. DOERFLER	11/23/98	23-NOV-98	01.0100.0409.004999	312.61	SEP 30- NOV 18, EXP REIMB, CO JUDGE	
Total Dept.					906.31		

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0426	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	NR237405	15-OCT-98	01.0100.0426.004500	129.54	INV# NR237405, 9/1/98-9/30/98, COPIER USAGE, CC#1
	COUNTY COURT AT LAW #1	COMP USA, INC.	120058197	28-OCT-98	01.0100.0426.005750	12.00	BELK CABLE PAR 1EE A-B 10'
	COUNTY COURT AT LAW #1	COMP USA, INC.	120058197	28-OCT-98	01.0100.0426.005750	1,400.00	HPC LASERJET 4000N PRINTER
	COUNTY COURT AT LAW #1	COMP USA, INC.	120058197	28-OCT-98	01.0100.0426.005750	150.00	TAP 3 YR COVERAGE
	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	11/19/98	19-NOV-98	01.0100.0426.004002	144.00	NOV 19, REPLENISH JUROR FUND, CLERK
	COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTY COURT	11/24/98	24-NOV-98	01.0100.0426.004999	25.00	DUES FOR 1998-99, HON. KEVIN HENDERSON, CC# 1
	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	11/24/98	24-NOV-98	01.0100.0426.004002	276.00	NOV 24, REPLENISH JUROR FUND, CLERK
Total Dept.						2,136.54	
0427	COUNTY COURT AT LAW #2	POSTMASTER-GEORGETOWN	12/01/98*	01-DEC-98	01.0100.0427.004212	64.00	32 CENT POSTAGE STAMPS
0435	DISTRICT COURTS	ESTHER RENDON	98-658-K26	13-NOV-98	01.0100.0435.004141	25.00	INV#98-658-K26, INTERPRETED COURT, DIST/COURTS
	DISTRICT COURTS	CHAPMAN CRT RPTNG SERVICE	98-6641	16-NOV-98	01.0100.0435.004135	510.00	NOV 9-13, CA# 98-173-K26, REPORTING FEES, DIST/COURTS
	DISTRICT COURTS	CHAPMAN CRT RPTNG SERVICE	98-666-K26	17-NOV-98	01.0100.0435.004135	75.00	NOV 16, CA# 98-666-K26, REPORTING, DIST/COURT
	DISTRICT COURTS	DOMINO'S PIZZA	2992	19-NOV-98	01.0100.0435.004933	68.50	INV# 2992, CA# 98-237-K368, FOOD FOR JURORS, 368TH
	DISTRICT COURTS	PETERSON & PETERSON	98-443-K277	20-NOV-98	01.0100.0435.004130	350.00	CA# 98-443-K277, GEORGE LESLIE, V, 277TH
	DISTRICT COURTS	ENOCHS & PICK, L.L.P.	98-452-F368	20-NOV-98	01.0100.0435.004130	75.00	CA# 98-452-F368, M. Q., 368TH
	DISTRICT COURTS	MICHAEL JERGINS	98-506-K277	20-NOV-98	01.0100.0435.004130	350.00	CA# 98-506-K277, CHRISTOPHER WOODS, 277TH
	DISTRICT COURTS	STEVEN C. COPENHAVER	98-831-K368	20-NOV-98	01.0100.0435.004130	350.00	CA# 98-831-K368, NELSON MARONGE, 368TH
	DISTRICT COURTS	CHERIE A. BALLARD	98-883-K368	20-NOV-98	01.0100.0435.004130	350.00	CA# 98-883-K368, ALAN KEITH SOUES, 368TH
	DISTRICT COURTS	B. JEAN CLARKE	15922	23-NOV-98	01.0100.0435.004130	150.00	CA# 15922, E.H. ESTATE OF, CC#2
	DISTRICT COURTS	JAMES P. WALLACE, JR. P.C.	94-1147-FC2	23-NOV-98	01.0100.0435.004130	150.00	CA# 94-1147-FC2, JENNA ENGLEMAN, CC# 2
	DISTRICT COURTS	RICHARD C. COLLINS	98-3302-2	23-NOV-98	01.0100.0435.004130	180.00	CA# 98-3302-2, 4373-2, JOSE CRUZ A/K/A/ JOHN ANTHONY MENDEZ, JR, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Page	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT COURTS	CARLOS H. BARRERA	98-578-K26	23-NOV-98	01.0100.0435.004130	350.00	CA# 98-578-K26, JIMMIE GAIL BARTZ, 26TH
	DISTRICT COURTS	RUSSELL D. HUNT, JR.	98-683-K26	23-NOV-98	01.0100.0435.004130	350.00	CA# 98-683-K26, JAMES POWELL, 26TH
	DISTRICT COURTS	J.B. BROOKSHIRE, P.C.	97-968-K26	24-NOV-98	01.0100.0435.004130	200.00	CA# 97-968-K26, TANYA SPIVEY
	DISTRICT COURTS	STEVEN C. COPENHAVER	98-0545-1	24-NOV-98	01.0100.0435.004130	150.00	CA# 98-0545-1, RYAN A. DUNCAN, CC# 1
	DISTRICT COURTS	ARIEL PAYAN	98-2674-1	24-NOV-98	01.0100.0435.004130	250.00	CA# 98-2674-1, 2675-1, SCOTT BRANDAU, CC# 1
	DISTRICT COURTS	BONNIE WOLBRUECK, DIST. CLERK	11/30/98	30-NOV-98	01.0100.0435.004002	2,508.00	NOV 30, REPLENISH JUROR FUND, D/CLERK
Total Dept.						6,441.50	
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	OCT 98,6763	30-OCT-98	01.0100.0438.004211	10.42	A#6763, 368TH DIST CT
	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 98,6763	30-NOV-98	01.0100.0438.004211	10.17	A#6763, 368TH DIST CT
Total Dept.						20.59	
0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	001635	31-AUG-98	01.0100.0440.003100	55.00	OI 40011, CASE LABELS, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	001764	22-SEP-98	01.0100.0440.003100	55.00	PO 40268, CASE LABELS, D/ATTY
	DISTRICT ATTORNEY	WAL-MART STORES, INC.	7458748	03-NOV-98	01.0100.0440.003100	73.21	OFFICE SUPPLIES, D/ATTY
	DISTRICT ATTORNEY	WAL-MART STORES, INC.	7458749	03-NOV-98	01.0100.0440.004999	37.80	SUPPLIES FOR VICTIMS RM, D/ATTY
	DISTRICT ATTORNEY	WAL-MART STORES, INC.	7365949	04-NOV-98	01.0100.0440.003100	146.13	OFFICE SUPPLIES, D/ATTY
	DISTRICT ATTORNEY	MINOLTA CORPORATION	8111706079	17-NOV-98	01.0100.0440.005750	333.95	RENTAL OF EP6000 COPIER, SERIAL # 3140012, CONTRACT # K704090063 FOR 10/1/98 - 9/30/99
	DISTRICT ATTORNEY	GTE WIRELESS	NOV 98,217-	19-NOV-98	01.0100.0440.004209	31.83	NOV 98, 217-5541, D/ATTY
	DISTRICT ATTORNEY	TERESA HALL	96-406-K368	20-NOV-98	01.0100.0440.004932	80.20	CA# 96-406-K368, REPORTERS RECORD, D/ATTY
	DISTRICT ATTORNEY	GTE SOUTHWEST	NOV 98, 930-	22-NOV-98	01.0100.0440.004211	31.81	NOV 98, 930-3158, D/ATTY
	DISTRICT ATTORNEY	ROB KEPPEL	11/24/98	24-NOV-98	01.0100.0440.004936	1,000.00	APELLATE BRIEFS, D/ATTY
	DISTRICT ATTORNEY	CHRIS HERNDON	11/24/98	24-NOV-98	01.0100.0440.004932	43.78	NOV 11, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	4-712-50977	27-NOV-98	01.0100.0440.004212	24.50	A#1219-7791-5, POSTAGE, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Excess Amt	Description
DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	NOV 98,6754	30-NOV-98	01.0100.0440.004211	127.13	NOV 98, A#6754, D/ATTY
Total Dept.					2,040.34	
0450	DISTRICT CLERK OZARKA SPRING WATER	08J63003628	16-OCT-98	01.0100.0450.004999	44.25	ACC# 6300362883, WATER, DIST/CLERK
	DISTRICT CLERK OZARKA SPRING WATER	08K63003628	16-NOV-98	01.0100.0450.004999	51.00	ACC# 6300362883, WATER, DIST/CLERK
	DISTRICT CLERK BESTLINE COMMUNICATIONS	NOV 98,6768	30-NOV-98	01.0100.0450.004211	80.20	NOV 98, A#6768, D/CLK
Total Dept.					175.45	
0451	J.P. PRECINCT #1 ANGEL MENDOZA	11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
	J.P. PRECINCT #1 ANTHONY L. WOMBLE	11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
	J.P. PRECINCT #1 BETTY JEAN ATKINSON	11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
	J.P. PRECINCT #1 CARRIE DAWN BEAMER	11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
	J.P. PRECINCT #1 DAVID CHARLES SIMCIK	11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
	J.P. PRECINCT #1 EDITH AICHELMAN	11/04/98	04-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
	J.P. PRECINCT #1 ERIC JAMES BOWEN	11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
	J.P. PRECINCT #1 GENEVA GONZALES ALEMAN	11/04/98	04-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
	J.P. PRECINCT #1 GINA BOTELLO VASILAKOS	11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
	J.P. PRECINCT #1 HAI T. NGUYEN	11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
	J.P. PRECINCT #1 JAMES D. RAMMING	11/04/98	04-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
	J.P. PRECINCT #1 JANICE MARIE O'NEILL	11/04/98	04-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
	J.P. PRECINCT #1 KAREN KAHLER WADDELL	11/04/98	04-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
	J.P. PRECINCT #1 KENNETH PAUL HALL	11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
	J.P. PRECINCT #1 KIM MARY BARTON	11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
	J.P. PRECINCT #1 KIMBERLY BETH GOODE	11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
	J.P. PRECINCT #1 KIMBERLY DAWN WEST	11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
J.P. PRECINCT #1	LAURA SIFUENTES CLARY		11/04/98	04-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
J.P. PRECINCT #1	LEANNE MICHELE MORALES		11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	MARY CAROL GOLDEN		11/04/98	04-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
J.P. PRECINCT #1	MARY ELIZABETH MAYHUGH		11/04/98	04-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
J.P. PRECINCT #1	MERRIE BOHANNON		11/04/98	04-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
J.P. PRECINCT #1	MONA LISA ULLRICH		11/04/98	04-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
J.P. PRECINCT #1	RANDY DEAN KIRK		11/04/98	04-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
J.P. PRECINCT #1	SANDRA HALE RITCHIE		11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	SHARON LOPEZ		11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	SHELIA CONQUELO CHRISTY		11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	TRAVIS ARTHUR SWIFT		11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	TYSON ALEXANDER GREENWOOD		11/04/98	04-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
J.P. PRECINCT #1	WILLIAM RAY HAYNES		11/04/98	04-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	DALE EUGENE MAUCH		11/06/98	06-NOV-98	01.0100.0451.004002	6.00	JUROR, PCT#1
J.P. PRECINCT #1	DANA MILLER MUELLER		11/06/98	06-NOV-98	01.0100.0451.004002	10.00	JUROR, PCT#1
J.P. PRECINCT #1	JASON STUART SMITH		11/06/98	06-NOV-98	01.0100.0451.004002	6.00	JUROR, PCT#1
J.P. PRECINCT #1	JODY DON PRINZ		11/06/98	06-NOV-98	01.0100.0451.004002	6.00	JUROR, PCT#1
J.P. PRECINCT #1	JOSE JAIME GARCIA		11/06/98	06-NOV-98	01.0100.0451.004002	6.00	JUROR, PCT#1
J.P. PRECINCT #1	JOY ELLIS WITTERA		11/06/98	06-NOV-98	01.0100.0451.004002	6.00	JUROR, PCT#1
J.P. PRECINCT #1	JUDY ANN HAUDA		11/06/98	06-NOV-98	01.0100.0451.004002	6.00	JUROR, PCT#1
J.P. PRECINCT #1	KEVIN RODRICK MONROE		11/06/98	06-NOV-98	01.0100.0451.004002	6.00	JUROR, PCT#1
J.P. PRECINCT #1	KRISTINA SULLIVAN CRAWFORD		11/06/98	06-NOV-98	01.0100.0451.004002	6.00	JUROR, PCT#1

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	FY03IssAmt	Description
J.P. PRECINCT #1	THANH HONG HUYNH			11/06/98	06-NOV-98	01.0100.0451.004002	6.00 JUROR, PCT#1	
J.P. PRECINCT #1	CAROL DAWSON			11/06/98	06-NOV-98	01.0100.0451.004002	10.00 JURORS, JP#1	
	WRIGHT							
J.P. PRECINCT #1	CHAVELA ROCHA			11/06/98	06-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	ZAPATA							
J.P. PRECINCT #1	DORA OFELIA			11/06/98	06-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	GRIFITH							
J.P. PRECINCT #1	ELIZABETH CROWLEY			11/06/98	06-NOV-98	01.0100.0451.004002	10.00 JURORS, JP#1	
	BECKHAM							
J.P. PRECINCT #1	ERNEST JOYCE			11/06/98	06-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	COLEMAN							
J.P. PRECINCT #1	GREGORY WAYNE			11/06/98	06-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	MOORE							
J.P. PRECINCT #1	LUCILLE BRENEK			11/06/98	06-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	NEMEC							
J.P. PRECINCT #1	MICHAEL KEVIN			11/06/98	06-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	MCNAIR							
J.P. PRECINCT #1	ROBERT ARTHUR			11/06/98	06-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	MATHISON							
J.P. PRECINCT #1	ROSEMARY B.			11/06/98	06-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	STROBECK							
J.P. PRECINCT #1	SANDRA AILEEN			11/06/98	06-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	WILLIAMS							
J.P. PRECINCT #1	SARA JEAN			11/06/98	06-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	GAETJENS							
J.P. PRECINCT #1	FREDERICK			11/06/98	06-NOV-98	01.0100.0451.004002	10.00 NOV 98 JURORS, JP# 1	
	QUICK							
J.P. PRECINCT #1	ALICIA JESSIE			11/09/98	09-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	HASSLER							
J.P. PRECINCT #1	AMELINDA RAQUEL			11/09/98	09-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	DAVILA							
J.P. PRECINCT #1	BEVERLY E. NIXON			11/09/98	09-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
J.P. PRECINCT #1	BRADLEY RAYMOND			11/09/98	09-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	SANDER							
J.P. PRECINCT #1	BRENDA ELAINE			11/09/98	09-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	DENMAN							
J.P. PRECINCT #1	BRYAN PATRICK			11/09/98	09-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	THYM							
J.P. PRECINCT #1	CHARLES E. BROWN			11/09/98	09-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
J.P. PRECINCT #1	CYNTHIA ANNE			11/09/98	09-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	LESKO							
J.P. PRECINCT #1	DANIEL MARTIN			11/09/98	09-NOV-98	01.0100.0451.004002	6.00 JURORS, JP#1	
	RUBLE							



FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

PRECINCT	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
J.P. PRECINCT #1	DAVID LAWRENCE BARNES		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	DIANE C. HYATT		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	DORA MAE FARR		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	DOROTHY SCHOPPA BUCHORN		11/09/98	09-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
J.P. PRECINCT #1	ERICKSON LEE MINGS		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	ESTHER MATEHUALA DOMINGUEZ		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	ETHEL CURRY WARRICK		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	FERMAN VARDY WHEELLESS		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	GARY BRANDON BLEVINS		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	GENE RAYMOND PINKERTON		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	GEORGE CLIFFORD SANBORN		11/09/98	09-NOV-98	01.0100.0451.004002	10.00	JURORS, JP#1
J.P. PRECINCT #1	HUGH FRED MAYFIELD		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	JAMES LEE MURRAY BLACKMAN		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	JAMES RAMSET SYBERT		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	JANET HELEN WOODSIDE-GOMEZ		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	JEANETTE ELIZABETH BROWN		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	JERRILYNNE JONES		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	JIMMY LEE MORGAN		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	JOSE ANTONIO CABALLERO		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	JOSEPH E. PENNINGTON JR		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	KAREN KIPP SOWERS		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	KATHERINE JEAN MOSTELLER		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	LAURA JOAN BIBER		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Agency	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
J.P. PRECINCT #1	MARK DALE CROSBY		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	MARTHA ELVA BARRERA		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	MICHEAL DEYO LAWSON		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	PAMELA JOAN WHITTAKER		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	PEGGY SUE VALDEZ		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	PHYLLIS JEAN WILLIAMS		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	RAINEY LEE DAUGHERTY		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	RICHARD JOSEPH TOMAN		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	RIGSBY LOUIS KAVANAUGH		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	ROBERT JULIUS ZYBERT		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	SAMANTHA SIDDLEROWMAN		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	SHELIA NAPOLITANO STARK		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	TERRY WRIGHT TUCKER		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	THEADORE DICUS		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	THOMAS LAWRENCE BURNETT		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	TOMMY RALPH VISE		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	VICTOR DANIEL HUSTON		11/09/98	09-NOV-98	01.0100.0451.004002	6.00	JURORS, JP#1
J.P. PRECINCT #1	dba ROUND ROCK OFFICE MACHINES		1515	12-NOV-98	01.0100.0451.004544	120.00	INV# 1515, TYPEWRITER REPAIRS, JP#1
J.P. PRECINCT #1	JUMP POINT COMMUNICATIONS, INC.		19981115059	15-NOV-98	01.0100.0451.004210	24.95	ID# OTT0001, MODEM, JP#1
J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS		02981	17-NOV-98	01.0100.0451.003100	27.47	PO# 41142, POST IT, TNRCRTDG, JP#1
J.P. PRECINCT #1	WAL-MART STORES, INC.		8749775	20-NOV-98	01.0100.0451.003100	20.60	PO# 41507, KLX, FORKS, HANDWIPE, JP#1
J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS		03082	23-NOV-98	01.0100.0451.003100	13.11	PO# 41142, ENVELOPE, CLIP, JP#1
Total Dept.						896.13	

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Page	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0452	J.P. PRECINCT #2 TRAVIS COUNTY MEDICAL EXAMINER		98-0630	20-OCT-98	01.0100.0452.004190	900.00	INV# 98-0630, AUTOPSY, JONNIE JUNIOR HAZELWOOD, JP# 2
J.P. PRECINCT #2 B T OFFICE PRODUCTS			43078080	30-OCT-98	01.0100.0452.003100	389.67	PO# 41351, OFFICE SUPPLIES, JP# 2
J.P. PRECINCT #2 BECK FUNERAL HOME LTD		INTERNATIONAL, INC.	11/04/98	04-NOV-98	01.0100.0452.004190	150.00	INV# 11/04/98, JOY ANN PRICE, JP# 2
J.P. PRECINCT #2 OZARKA SPRING WATER			08K00127409	16-NOV-98	01.0100.0452.004999	56.35	PO# 41169, ACC# 0012740957, WATER, JP#2
J.P. PRECINCT #2 EUGENE WALTER STUCHLY			11/17/98	17-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
J.P. PRECINCT #2 FAYE JEANE STIFLEMIRE			11/17/98	17-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
J.P. PRECINCT #2 LINDA PURDY BUCHANAN			11/17/98	17-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
J.P. PRECINCT #2 MELLISSA ANN GOFF			11/17/98	17-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
J.P. PRECINCT #2 NANCY RAY			11/17/98	17-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
J.P. PRECINCT #2 ORLANDO RIGUEIRA			11/17/98	17-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
J.P. PRECINCT #2 SHARON JOAN STRANDTMANN			11/17/98	17-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
J.P. PRECINCT #2 WILLIE L. HAVINS			11/17/98	17-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
J.P. PRECINCT #2 WILLIAMSON CO CHILD WELFARE BOARD			11/20/98	20-NOV-98	01.0100.0452.004002	18.00	JUROR DONATIONS, PCT# 2
J.P. PRECINCT #2 ALECIA A. COX			11/24/98	24-NOV-98	01.0100.0452.004231	9.43	NOV 13, EXP REIMB, JP#2
J.P. PRECINCT #2 WANDA K. BAGGS			11/24/98	24-NOV-98	01.0100.0452.004232	38.68	OCT 27 - NOV 24, EXP REIMB, JP#2
J.P. PRECINCT #2 WILLIAMSON CO CHILD WELFARE BOARD			12/02/98*	02-DEC-98	01.0100.0452.004002	18.00	NOV 17, JUROR DONATIONS, JP#2
J.P. PRECINCT #2 WILLIAMSON CO CHILD WELFARE BOARD			12/02/98	02-DEC-98	01.0100.0452.004002	36.00	NOV 25, JUROR DONATIONS, JP#2
Total Dept.						1,664.13	
0453	J.P. PRECINCT #3 DELL COMPUTER CORP.		190786962	30-OCT-98	01.0100.0453.005750	156.00	APC SURGE STATION, PRO8T2
J.P. PRECINCT #3 CONDRA FUNERAL HOME, INC.			11/03/98	03-NOV-98	01.0100.0453.004190	135.00	INV# 11/03/98, HELEN L. SCHLITZE, JP# 3

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Line	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P. PRECINCT #3	PRESTO PRINTING		28008	11-NOV-98	01.0100.0453.004350	12.90	BUSINESS CARDS, ONE COLOR INK (SEE ATTACHED SAMPLE) 2000 CARDS
	J.P. PRECINCT #3	PRESTO PRINTING		28008	11-NOV-98	01.0100.0453.004350	-3.15	PO# 41528, BC FOR J. BITZ, JP# 3
	J.P. PRECINCT #3	PRESTO PRINTING		28008	11-NOV-98	01.0100.0453.004350	6.00	SHIPPING
	J.P. PRECINCT #3	MASUNE COMPANY		F16381	17-NOV-98	01.0100.0453.004999	29.85	PO# 41552, ANTISEPTIC HAND CLEANER, JP# 3
	J.P. PRECINCT #3	WILLIAMSON CO		11/23/98	23-NOV-98	01.0100.0453.004002	72.00	JUROR DONATIONS, JP# 3
	J.P. PRECINCT #3	WELFARE BOARD						
	J.P. PRECINCT #3	AIRTOUCH PAGING		H421017619901-	DEC-98	01.0100.0453.004209	12.01	A#H4-210176, DEC 1-31, JP#3
Total Dept.							420.61	
	0454	J.P. PRECINCT #4	OZARKA SPRING WATER	08K63003750	14-NOV-98	01.0100.0454.004430	20.25	ACC# 6300375067, WATER, JP#4
	0475	COUNTY ATTORNEY	GTE WIRELESS	NOV 98;496-	10-NOV-98	01.0100.0475.004209	5.68	NOV 98, 496-7318, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS		NOV 98;496-	13-NOV-98	01.0100.0475.004209	19.10	NOV 98, 496-7319, C/ATTY
Total Dept.							24.78	
	0492	ELECTIONS	UNISOURCE	50665056	13-NOV-98	01.0100.0492.004251	97.86	2-PART CARBONLESS 14 7/8 X 11 GREENBAR 1/2" 1700 CONTINUOUS SHEETS
	ELECTIONS	ROUND ROCK I.S.D		BLDG000168	16-NOV-98	01.0100.0492.004610	20.00	CU# 5042, BUILDING USE, ELECTIONS
	ELECTIONS	GEORGIA CHAMBERLAIN		11/03/98	18-NOV-98	01.0100.0492.001150	66.00	NOV 3, ELECTION WORKER, ELECTIONS
	ELECTIONS	BARBARA WHITE		11/23/98	23-NOV-98	01.0100.0492.004211	42.42	OCT 14-NOV 13, AT&T EXP REIMB, ELECTIONS
	ELECTIONS	BESTLINE COMMUNICATIONS		NOV 98;6709	30-NOV-98	01.0100.0492.004211	4.81	NOV 98, A#6709, ELECTIONS
Total Dept.							231.09	
	0495	COUNTY AUDITOR	dba D & L PRINTING	3874	20-OCT-98	01.0100.0495.004350	27.00	BUSINESS CARDS, JULIE HILLHOUSE, SEE ATTACHED, BOX OF 1,000
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS		OCT 98;6701	31-OCT-98	01.0100.0495.004211	236.46	A#6701, AUDITOR
	COUNTY AUDITOR	OZARKA SPRING WATER		08K00111071	16-NOV-98	01.0100.0495.004999	44.25	A#0011107133, AUDITOR

0101 PAGE 488

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exch/Inst/Am	Description
COUNTY AUDITOR	MINOLTA CORPORATION	8111706150	17-NOV-98	01.0100.0495.004621	248.86	OCT 98, AUDITOR	
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	631417-0	20-NOV-98	01.0100.0495.003100	44.06	LGL PADS/DISK HLDR/BNDRS, AUDITOR	
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	630730-0	20-NOV-98	01.0100.0495.003100	237.75	VARIOUS OFFICE SUPPLIES PER ATTACHED LIST	
COUNTY AUDITOR	PATTY LEYDA	11/23/98	23-NOV-98	01.0100.0495.004231	16.51	NOV 17-23, EXP REIMB, AUDITOR	
COUNTY AUDITOR	PATTY LEYDA	11/23/98	23-NOV-98	01.0100.0495.004232	14.00	NOV 17-23, EXP REIMB, AUDITOR	
COUNTY AUDITOR	DONNA MCKITTRICK	11/23/98	23-NOV-98	01.0100.0495.004232	20.15	NOV 18, EXP REIMB, AUDITOR	
COUNTY AUDITOR	U.S. OFFICE PRODUCTS	630703-OC	24-NOV-98	01.0100.0495.003100	44.06	PO 41642, LGL PADS/BNDRS, AUDITOR	
COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	11/25/98	25-NOV-98	01.0100.0495.004310	29.25	NOV 25, SEALED BIDS/EQUIP, AUDITOR	
COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	11/25/98*	25-NOV-98	01.0100.0495.004310	29.25	NOV 25, SEALED BIDS/VEHICLES, AUDITOR	
COUNTY AUDITOR	AIRTOUCH PAGING	H421177019901-DEC-98	01.0100.0495.004211	12.02	A#H4-211770, AUDITOR		
Total Dept.						915.50	

0497	COUNTY TREASURER	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43099760	16-NOV-98	01.0100.0497.005750	128.80	PO# 41496, FILE, C/TREAS
0499	CO TAX ASSESSOR COLLECTOR	GATEWAY BUSINESS	34562893	10-NOV-98	01.0100.0499.005750	78.00	16 MB RAM
	CO TAX ASSESSOR COLLECTOR	GATEWAY BUSINESS	34562893	10-NOV-98	01.0100.0499.005750	5.00	SHIPPING
	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP.	193454709	11-NOV-98	01.0100.0499.005750	6,540.00	PO# 41545, DELL DIMENSION, SHIPPING, TAX A/C
	CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	7152886	11-NOV-98	01.0100.0499.004232	89.00	REGISTRATION FEE FOR "HOW TO BECOME A GREAT COMMUNICATOR" NOVEMBER 19 CINDY OLGVIN, CATHY ATKINSON, MONICA DUNN
	CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	7152888	11-NOV-98	01.0100.0499.004232	89.00	REGISTRATION FEE FOR "HOW TO BECOME A GREAT COMMUNICATOR" NOVEMBER 19 CINDY OLGVIN, CATHY ATKINSON, MONICA DUNN

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND		0301		PAGE 490		VOL 0101		
Agency	Fund Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
	CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	7152890	11-NOV-98	01.0100.0499.004232	89.00	REGISTRATION FEE FOR "HOW TO BECOME A GREAT COMMUNICATOR" NOVEMBER 19 CINDY OLGIN, CATHY ATKINSON, MONICA DUNN	
	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP.	193454774	13-NOV-98	01.0100.0499.005750	156.00	PO# 41545, APC SURGE STATION, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	NOV 98;930-	22-NOV-98	01.0100.0499.004211	14.15	NOV 98, 930-4019, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	11/23/98	23-NOV-98	01.0100.0499.004232	973.66	NOV 12-18, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	11/24/98	24-NOV-98	01.0100.0499.004232	33.23	NOV 19, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	NOV 98;6707	30-NOV-98	01.0100.0499.004211	91.00	A#6707, TAX A/C	
	Total Dept.					8,158.04		
	0503	INFORMATION SYSTEMS	dba MICRO	811077	18-NOV-98	01.0100.0503.004544	25.00	SYSE KEYBOARD
	INFORMATION SYSTEMS	dba MICRO	811077	18-NOV-98	01.0100.0503.004544	475.00	WYSE MONITORS	
	INFORMATION SYSTEMS	TECHNOLOGIES INT'L	435989	19-NOV-98	01.0100.0503.003115	105.00	1000' BERK-TEK CAT 5 CABLE GREEN	
INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP.	435989	19-NOV-98	01.0100.0503.003115	105.00	1000' BERK-TEK CAT 5 CABLE RED		
INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP.	435989	19-NOV-98	01.0100.0503.003115	105.00	1000' BERK-TEK CAT 5 CABLE YELLOW		
INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP.	435989	19-NOV-98	01.0100.0503.003115	-6.22	PO# 41651, CABLE, INFORMATION SYSTEM		
INFORMATION SYSTEMS	SUPPLY CORP.	NOV 98, 1DH-	22-NOV-98	01.0100.0503.004214	84.37	NOV 98, 1DH-8011, INFO SYSTEM		
INFORMATION SYSTEMS	GTE SOUTHWEST	HA21201019901-	DEC-98	01.0100.0503.004209	32.59	A#H4-212010, DEC 1-31, INFO SYSTEMS		
Total Dept.						925.74		
0509	WILLIAMSON CTY BUILDINGS	U.S. OFFICE PRODUCTS	627983-0	09-NOV-98	01.0100.0509.003105	900.00	8.5 X 14 COPY PAPER	
WILLIAMSON CTY BUILDINGS	U.S. OFFICE PRODUCTS	627983-1	17-NOV-98	01.0100.0509.003105	600.00	8.5 X 14 COPY PAPER		
Total Dept.						1,500.00		

FUND REQUIREMENTS  
Through Disbursement Date: 12/08/98

Dept	Proc Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0540	EMS	SOUTHWESTERN	NOV 98;365-	07-NOV-98	01.0100.0540.004211	140.01	NOV 98, 365-7554, EMS
	EMS	BELL	NOV 98;365-	07-NOV-98	01.0100.0540.004211	111.71	NOV 98, 365-8526, EMS
	EMS	SOUTHWESTERN				410.31	A#2303050, NOV 09-15, EMS
	EMS	FUELMAN	14726	16-NOV-98	01.0100.0540.003301	77.97	NOV 98, 918-9878, EMS
	EMS	SOUTHWESTERN	NOV 98;918-	19-NOV-98	01.0100.0540.004211	498.71	A#60146602, EMS
	EMS	BELL				117.93	NOV 98, 255-0855, EMS
	EMS	AT&T WIRELESS	NOV 98;EMS	21-NOV-98	01.0100.0540.004209	305.30	931-0200, EMS
	EMS	SERVICE	NOV 98;255-	21-NOV-98	01.0100.0540.004211	404.83	A#2303050, NOV 16-22, EMS
	EMS	SOUTHWESTERN				418.99	A#2303050, NOV 23-29, EMS
	EMS	BELL				43.46	A#6737, EMS
	EMS	GTE SOUTHWEST	NOV 98;931-	22-NOV-98	01.0100.0540.004211	8.45	A#076-006064, EMS
	EMS	FUELMAN	15002	23-NOV-98	01.0100.0540.003301	505.35	A#H4-210241, DEC 98, EMS
	EMS	FUELMAN	15290	30-NOV-98	01.0100.0540.003301	3,043.02	
0551	EMS	BESTLINE	NOV 98;6737	30-NOV-98	01.0100.0540.004211	28.10	A#H4-210296, CONST#1
	EMS	COMMUNICATIONS				44.95	NOV 98, 517-1647, CONST#1
	EMS	PAGNET	076-200182	01-DEC-98	01.0100.0540.004209	27.17	517-5874, CONST#1
	EMS	AIRTOUCH PAGING	H4210241	19901-DEC-98	01.0100.0540.004209	7.84	A#6066, CONST#1
						30.60	A#H4-210296, CONST#1
						138.66	
						31.00	PO# 41624, ACC# 8607, 1
						5.83	NOV 98, A#6037, CONST#2
						30.57	A#H42-208914, DEC 1-31,
						67.40	CONST#2
	0552	CONSTABLE	dba ROUND ROCK	013033	18-NOV-98	01.0100.0552.003900	12.87
PRECINCT #2		LEADER					MATS, CONST#3
CONSTABLE		BESTLINE	NOV 98;6037	30-NOV-98	01.0100.0552.004211	7.04	A#H4-210855, NOV 1-30,
PRECINCT #2		COMMUNICATIONS					CONST#3
0553	CONSTABLE	AIRTOUCH PAGING	H4208914	19901-DEC-98	01.0100.0553.004211		
	PRECINCT #3						
	PRECINCT #3						
	PRECINCT #3						
Total Dept.							

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							19.91
0554	CONSTABLE PRECINCT #4	SIGNS & GRAPHIX INC.	011208	11-NOV-98	01.0100.0554.003002	200.00	PO# 41566, DECALS "5402" 2 DOOR PATCHES, CONST# 4
0560	COUNTY SHERIFF	WILLIAMSON CO SUN, INC.	10/16/98	16-OCT-98	01.0100.0560.004310	172.20	ACCG# 072294-00001, WRIT OF EXECUTION, CA# 232,455A, JAIL
	COUNTY SHERIFF	BANNON & ASSOC. LLC	10/29/98	29-OCT-98	01.0100.0560.004232	95.00	REG FEE - TX OPEN RECORDS ACT NOV. 17 FOR: RANDY TRAYLOR
	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	626183-0	02-NOV-98	01.0100.0560.003100	2.55	CALENDAR REFILL 3 1/2 X 5
	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	626183-0	02-NOV-98	01.0100.0560.003100	54.56	CALENDAR REFILL 4 1/2 X 8
	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	626183-0	02-NOV-98	01.0100.0560.003100	104.55	DESK PAD CALENDAR
	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	626183-0	02-NOV-98	01.0100.0560.003100	19.80	MONTHLY PLANNER 8 X 11
	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	626183-0	02-NOV-98	01.0100.0560.003100	175.70	PLANNER
	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	626183-0	02-NOV-98	01.0100.0560.003100	16.95	PLANNER CALENDAR
	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	626183-0	02-NOV-98	01.0100.0560.003100	16.54	PO# 41320, OFFICE SUPPLIES, SHF
	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	626183-0	02-NOV-98	01.0100.0560.003100	7.30	WALL CALENDAR
	COUNTY SHERIFF	WILLIAMSON CO SUN, INC.	11/06/98/	06-NOV-98	01.0100.0560.004310	43.40	ACCG# 072294-00001, SHERIFFS SALE ON, SHF
	COUNTY SHERIFF	dba D & L PRINTING	2689	10-NOV-98	01.0100.0560.004350	205.85	ALARM DOOR HANGERS
	COUNTY SHERIFF	dba D & L PRINTING	2689	10-NOV-98	01.0100.0560.004350	70.00	ALARM ISSUED TO
	COUNTY SHERIFF	dba D & L PRINTING	2689	10-NOV-98	01.0100.0560.004350	92.00	ALARM PERMIT APPLICATION
	COUNTY SHERIFF	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43090510	12-NOV-98	01.0100.0560.005000	224.65	PO# 41227, DESK, COMP,W/HUTCH, SHF
COUNTY SHERIFF	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	629350-0	13-NOV-98	01.0100.0560.003100	4.10	DESK PAD
	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	629350-0	13-NOV-98	01.0100.0560.003100	61.28	PLANNER
	COUNTY SHERIFF	U.S. OFFICE PRODUCTS	629350-0	13-NOV-98	01.0100.0560.003100	0.03	PO# 41572, PLANNER, DESK PAD, SHF
	COUNTY SHERIFF	SOUTHWESTERN BELL	NOV 98;250-	15-NOV-98	01.0100.0560.004211	64.27	NOV 98, 250-9797, SHF
	COUNTY SHERIFF						



FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Agency	Fund	Page Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF COUNTY SHERIFF		BELL SOUTHWESTERN MCCOY'S BUILDING SUPPLY		NOV 98,778-	15-NOV-98	01.0100.0560.004211	33.70	NOV 98, 778-5344, SHF
COUNTY SHERIFF COUNTY SHERIFF		TEXAS ASSOC OF COUNTIES WILLIAM J. BRIGGS		98-0754	17-NOV-98	01.0100.0560.004415	69.50	1" X 2" PINE LUMBER 10 FT LONG FOR MOBILE COMMAND UNIT BUILD OUT
COUNTY SHERIFF COUNTY SHERIFF		SOUTHWESTERN BELL SOUTHWESTERN BELL		11/17/98	17-NOV-98	01.0100.0560.004232	585.38	INV# 98-0754, AUTO LIABILITY, RISK MGMT
COUNTY SHERIFF COUNTY SHERIFF		U.S. OFFICE PRODUCTS B T OFFICE PRODUCTS		NOV 98,331-	17-NOV-98	01.0100.0560.004211	108.52	NOV 8-13, EXP REIMB, SHF
COUNTY SHERIFF COUNTY SHERIFF		INTERNATIONAL, INC. GTE WIRELESS		626183-0C	17-NOV-98	01.0100.0560.003100	31.31	NOV 98, 331-1988, SHF
COUNTY SHERIFF COUNTY SHERIFF		GTE WIRELESS		45736531	18-NOV-98	01.0100.0560.005000	31.31	NOV 98, 331-8893, SHF
COUNTY SHERIFF COUNTY SHERIFF		KIMBERLY MCCracken PAM MARSTERS		002102	19-NOV-98	01.0100.0560.004211	-16.95	PO#41320, REFILL RETURNED, SHF
COUNTY SHERIFF COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC. GTE WIRELESS		11/19/98	19-NOV-98	01.0100.0560.004232	80.50	2 DRAWER VERTICAL FILE / LETTER
COUNTY SHERIFF COUNTY SHERIFF		CALIBRE PRESS, INC.		71436	19-NOV-98	01.0100.0560.003311	266.50	EXTENDED NIMH BATTERY
COUNTY SHERIFF COUNTY SHERIFF		PATSY GIFFORD		002102	19-NOV-98	01.0100.0560.004211	279.96	NOKIA 252 PHONE
COUNTY SHERIFF COUNTY SHERIFF		RANDY TRAYLOR		11/20/98	20-NOV-98	01.0100.0560.004232	26.24	NOV 17, EXP REIMB, SHF
COUNTY SHERIFF COUNTY SHERIFF		GTE SOUTHWEST		NOV 98,1EM-	22-NOV-98	01.0100.0560.004211	7.00	NOV 17, EXP REIMB, SHF
COUNTY SHERIFF COUNTY SHERIFF		FUELMAN		15003	23-NOV-98	01.0100.0560.003301	145.00	RAPID CIGARETTE LIGHTER ADAPTER
COUNTY SHERIFF COUNTY SHERIFF		NORA MAXEY		11/24/98	24-NOV-98	01.0100.0560.004232	398.00	STREET SURVIVAL 99 TRAINING JAN 12, 13, 14 FOR : DEPUTY ZACHARY AND SGT. FISHER
COUNTY SHERIFF COUNTY SHERIFF		BESTLINE COMMUNICATIONS		NOV 98,6625	30-NOV-98	01.0100.0560.004211	7.00	NOV 17, EXP REIMB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF	BESTLINE	NOV 98:456	30-NOV-98	01.0100.0560.004211	456.05	A#6773, SHF
COUNTY	SHERIFF	COMMUNICATIONS	NOV 98:456	30-NOV-98	01.0100.0560.004211	36.09	A#6773, VICT ASSIST
COUNTY	SHERIFF	BESTLINE	NOV 98:456	30-NOV-98	01.0100.0560.004211	90.00	TEXAS NARCOTICS OFFICERS ASSOCIATION MEMBERSHIP DUES FOR: JOHN M. BURKS, BARRY L. SIMMONS, & HOLLIS W. RIGGINS
COUNTY	SHERIFF	TEXAS NARCOTICS OFFICERS ASSOC.	11/30/98	30-NOV-98	01.0100.0560.003900	463.77	A#H4-208013, DEC 1-31, SHF
Total Dept.						6,100.56	
COUNTY	SHERIFF	AIRTOUCH PAGING	H420801319901-DEC-98	01.0100.0560.004211			
Total Dept.						21.90	NOV 98, 924-2050, DPS
0562	DPS & ABC GEORGETOWN	GTE WIRELESS	NOV 98:924-	07-NOV-98	01.0100.0562.004209	37.41	NOV 98, 217-6051, DPS
DPS & ABC GEORGETOWN	GTE WIRELESS		NOV 98:217-	19-NOV-98	01.0100.0562.004209	28.99	NOV 10-12, EXP REIMB, DPS & ABC GEORGETOWN
DPS & ABC GEORGETOWN	MINNIE VASQUEZ		11/23/98	23-NOV-98	01.0100.0562.004231	88.30	
Total Dept.						63.12	OCT 9 - NOV 12, EXP REIMB, DP
0564	DPS NORTHWEST	CRYSTAL R. PIERCE	11/20/98	20-NOV-98	01.0100.0564.004231	56.00	INV# 40690-348861, SULLINS MITCHELL, JAIL
COUNTY JAIL	GEO HEALTHCARE		40690/34886	19-AUG-98	01.0100.0570.003316	345.10	INV# 78717/360390, RICHARD MIZELL, JAIL
COUNTY JAIL	GEO HEALTHCARE		78717/36039	19-AUG-98	01.0100.0570.003316	99.00	INV# 78717/360419, RICHARD MIZELL, JAIL
COUNTY JAIL	GEO HEALTHCARE		78717/36041	19-AUG-98	01.0100.0570.003316	59.00	INV# 80416/360235, PAUL W BOGUSCH, JAIL
COUNTY JAIL	GEO HEALTHCARE		80416/36023	19-AUG-98	01.0100.0570.003316	202.29	INV# 92664/360371, DAVID KNEHR, JAIL
COUNTY JAIL	GEO HEALTHCARE		92664/36037	19-AUG-98	01.0100.0570.003316	1,417.50	INV# 10152, LOUIS LEYERDECKER, JAIL
COUNTY JAIL	GEO HEALTHCARE		10152*	14-SEP-98	01.0100.0570.003316	260.00	INV# 10186, DONNETTE VANDEMARK, SHF
COUNTY JAIL	GLEN W. SIMONS M.D.		10186	08-OCT-98	01.0100.0570.003316	450.50	INV# 10202, DAVID DROUIN, JAIL
COUNTY JAIL	GLEN W. SIMONS M.D.		10202	15-OCT-98	01.0100.0570.003316	74.00	INV# 92664/360372, DAVID KNEHR, JAIL
COUNTY JAIL	GEO HEALTHCARE		92664/36037	01-NOV-98	01.0100.0570.003316	282.00	ARREST REPORT FORMS 3 PARTS WHITE/YELLOW/PINK 8 1/2 X 11
COUNTY JAIL	GEO HEALTHCARE		2705	04-NOV-98	01.0100.0570.004350		

**Through Disbursement Date: 12/08/98**

LINE#	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMB	INVOICE DATE	A/COUNT	EXPENSE AMT	DESCRIPTION
COUNTY JAIL	dbs D & L PRINTING	2706	04-NOV-98	01.0100.0570.004350	185.00	NOTICE OF RELEASE FROM JAIL/2 PARTS	
COUNTY JAIL	dbs D & L PRINTING	2706	04-NOV-98	01.0100.0570.004350	185.00	PLEA FORM/2 PARTS WHITE/YELLOW, 8 1/2 X 5 1/2	
COUNTY JAIL	DOWNLOAD COMPUTER SERVICES AL KIRCHER	0011470-IN	06-NOV-98	01.0100.0570.005750	380.00	DESKJET 895CXI INKJET PRINTER WITH 10' CABLE A-B PAR IEEE 1284 (FZA046-10)	
COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	11/19/98	13-NOV-98	01.0100.0570.001106	1,200.00	NOV 4-13, JAIL	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	7349422	16-NOV-98	01.0100.0570.003316	46.30	INV# 7349422, LARRY D. JONES, 8/23/98, JAIL	
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	71486	18-NOV-98	01.0100.0570.003311	96.00	PO# 41514, UNIFORMS, SHF	
COUNTY JAIL	ABL MANAGEMENT, INC.	21860	19-NOV-98	01.0100.0570.003306	6,265.68	INV# 21860, INMATE MEALS, JAIL	
COUNTY JAIL	RICHARD SANSBURY ABL MANAGEMENT, INC.	11/19/98	19-NOV-98	01.0100.0570.004232	23.46	SEP 29-30, EXP REIMB, JAIL	
COUNTY JAIL	ABL MANAGEMENT, INC.	21862	20-NOV-98	01.0100.0570.003306	6,251.11	INV# 21862, INMATE MEALS, JAIL	
COUNTY JAIL	GARY KEETON G.E. SIMMONS	11/20/98	20-NOV-98	01.0100.0570.004231	90.04	NOV 13-19, EXP REPORT, JAIL	
COUNTY JAIL	G.E. SIMMONS	11/23/98	20-NOV-98	01.0100.0570.001106	1,050.00	NOV 14-20, JAIL	
COUNTY JAIL	CCA/CONCEPT	NOV 98*	03-DEC-98	01.0100.0570.003314	74,238.40	NOV 98, TAYLOR INMATE BILLING	
COUNTY JAIL	CCA/CONCEPT	NOV 98	03-DEC-98	01.0100.0570.003314	3,677.03	NOV 98, TAYLOR INMATES, MEDICAL BILLING	
Total Dept.					96,933.41		
0572	ADULT PROBATION	HOPE LUMBER & SUPPLY CO.	2147051	03-SEP-98	01.0100.0572.004999	67.22	MISC SUPPLIES, A/PROB
	ADULT PROBATION	HOPE LUMBER & SUPPLY CO.	2147735	10-SEP-98	01.0100.0572.004999	20.16	MISC SUPPLIES, A/PROB
	ADULT PROBATION	HOPE LUMBER & SUPPLY CO.	2147936	11-SEP-98	01.0100.0572.004999	-65.60	MISC SUPPLIES, A/PROB
Total Dept.						21.78	
0581	COMMUNICATIO	GTE SOUTHWEST	NOV 98;L00-	16-NOV-98	01.0100.0581.004545	370.07	NOV 98, L00-0000, 911 COMM
	COMMUNICATIO	AT&T WIRELESS SERVICE	NOV 98;911	21-NOV-98	01.0100.0581.004211	108.66	NOV 98, A#61169272
	COMMUNICATIO	GTE SOUTHWEST	NOV 98;L00-	22-NOV-98	01.0100.0581.004545	214.86	NOV 98, L00-3824, 911 COMM
	COMMUNICATIO	BESTLINE COMMUNICATIONS	NOV 98;6346	30-NOV-98	01.0100.0581.004211	55.54	NOV 98, A#6346, 911 COMM
	COMMUNICATIO	AIRTOUCH PAGING	H421208719901-D	EC-98	01.0100.0581.004211	9.49	NOV 98, ACC# H4-212087, 911 COMM

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Exposure Amt	Description
Total Dept.							758.62
0630	HEALTH DISTRICT	AT&T	NOV 98;H/DE	09-NOV-98	01.0100.0630.004211	373.02	A#019 256 7510 001, H/DEPT
	HEALTH DISTRICT	SOUTHWESTERN	NOV 98;378-	09-NOV-98	01.0100.0630.004211	56.36	NOV 98, 378-4155, H/DETP
	HEALTH DISTRICT	BELL	NOV 98;379-	09-NOV-98	01.0100.0630.004211	54.86	NOV 98, 379-4151, H/DEPT
	HEALTH DISTRICT	BELL	NOV 98;432-	09-NOV-98	01.0100.0630.004211	146.06	NOV 98, 432-4754, H/DEPT
	HEALTH DISTRICT	BELL	NOV 98;671-	09-NOV-98	01.0100.0630.004211	172.47	NOV 98, 671-4256, H/DEPT
	HEALTH DISTRICT	BELL	NOV 98;764	14-NOV-98	01.0100.0630.004211	9.87	A#530-038186-14, HEALTH DIST
	HEALTH DISTRICT	AT&T WIRELESS	NOV 98;930-	22-NOV-98	01.0100.0630.004211	451.87	930-3109, HEALTH DIST
	HEALTH DISTRICT	GTE SOUTHWEST	NOV 98;930-	22-NOV-98	01.0100.0665.003100	245.04	NOV 98, 930-4400, EXT SERV
	HEALTH DISTRICT	U.S. OFFICE PRODUCTS	NOV 98;930-	22-NOV-98	01.0100.0665.004211	123.84	PO# 41018, DISKETTE, CRTDG, RIBBON, EXTENSION SERVICES
	HEALTH DISTRICT	U.S. OFFICE PRODUCTS	NOV 98;930-	22-NOV-98	01.0100.0665.003100	214.00	INV# 2714, BOOKLETS, EXTENSION SERVICE
Total Dept.							1,264.51
0640	PUBLIC ASSISTANCE	WILLIAMSON CO	OCT 98	31-OCT-98	01.0100.0640.004972	2,445.00	SHELTERING CONTRACT, PUBLIC ASST.
	PUBLIC ASSISTANCE	HUMANE SOC	NOV 98	19-NOV-98	01.0100.0640.004612	15,000.00	INV# 11/19/98, PUBLIC TRANSPORTATION SERVICES, WILLIAMSON COUNTY
	PUBLIC ASSISTANCE	U.S. OFFICE PRODUCTS	NOV 98	19-NOV-98	01.0100.0640.004612	17,445.00	
	PUBLIC ASSISTANCE	U.S. OFFICE PRODUCTS	NOV 98	19-NOV-98	01.0100.0640.004612	17,445.00	
Total Dept.							17,445.00
0665	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	622835-0C	26-OCT-98	01.0100.0665.003100	-1.44	PO# 41018, CLIP RETURNED, EXTENSION SERVICES
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	622835-0C	26-OCT-98	01.0100.0665.003100	-1.44	PO# 41018, CLIP RETURNED, EXTENSION SERVICES
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	622835-0C	26-OCT-98	01.0100.0665.003100	-1.44	PO# 41018, CLIP RETURNED, EXTENSION SERVICES
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	622835-0C	26-OCT-98	01.0100.0665.003100	-1.44	PO# 41018, CLIP RETURNED, EXTENSION SERVICES
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	622835-0C	26-OCT-98	01.0100.0665.003100	-1.44	PO# 41018, CLIP RETURNED, EXTENSION SERVICES
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	622835-0C	26-OCT-98	01.0100.0665.003100	-1.44	PO# 41018, CLIP RETURNED, EXTENSION SERVICES
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	622835-0C	26-OCT-98	01.0100.0665.003100	-1.44	PO# 41018, CLIP RETURNED, EXTENSION SERVICES
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	622835-0C	26-OCT-98	01.0100.0665.003100	-1.44	PO# 41018, CLIP RETURNED, EXTENSION SERVICES
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	622835-0C	26-OCT-98	01.0100.0665.003100	-1.44	PO# 41018, CLIP RETURNED, EXTENSION SERVICES
	EXTENSION SERVICE	U.S. OFFICE PRODUCTS	622835-0C	26-OCT-98	01.0100.0665.003100	-1.44	PO# 41018, CLIP RETURNED, EXTENSION SERVICES
Total Dept.							-1.44

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Agency	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Disbursement	Description
Total Dept.							746.94	
1000	WM CO	dba RECYCLING OPPORTUNITIES		OCT97-DEC904-NOV-98	01.0100.1000.004430	150.00 RECYCLING, CTHSE, JAIL, CRIM, JUSTICE CNTR		
	WM CO	GRAINGER		933-500941-213-NOV-98	01.0100.1000.004510	149.69 PO# 41349, ACC# 05382-347-291-5, BALLAST, CTHSE		
	WM CO	GRAINGER		053-331423-313-NOV-98	01.0100.1000.004510	181.94 PO# 41349, ACC# 05382-347-291-5, LAMP, PLUG-IN LAMP, BALLAST, CTHSE		
	WM CO	COURTHOUSE				55.25 ACC# 6300359509, WATER, CTHSE		
Total Dept.	WM CO	COURTHOUSE				104.70 ACC#0012685210, WATER, CTHSE	641.58	
	WM CO	COURTHOUSE	OZARKA SPRING	08K6300359514-NOV-98	01.0100.1000.004430			
	WM CO	COURTHOUSE	OZARKA SPRING	08K0012685216-NOV-98	01.0100.1000.004430			
	WM CO	COURTHOUSE	WATER					
1002	HEALTH DEPT.	dba RECYCLING OPPORTUNITIES		OCT 97-DEC 04-NOV-98	01.0100.1002.004430	150.00 RECYCLING, HEALTH DEPT		
	HEALTH DEPT.	BERRY HARDWARE CO		2142082	20-NOV-98	01.0100.1002.004510	61.54 PO# 41348, ALARM, PLUMBING SUPPLIES, H/DEPT	
	HEALTH DEPT.	BERRY HARDWARE CO		2142083	20-NOV-98	01.0100.1002.004510	-39.49 PO# 41348, RETURN, H/DEPT	
	HEALTH DEPT.	BERRY HARDWARE CO		2412073	20-NOV-98	01.0100.1002.004510	185.28 PO# 41348, WAX RING, SCRAPER, ADHESIVE, H/DEPT	357.33
Total Dept.								
1003	TAYLOR ANNEX CO	BERRY HARDWARE		2141422	03-NOV-98	01.0100.1003.004510	11.98 PO# 41348, ANT&ROACH KILLER, SENTRY MAT, TAYLOR ANNEX	
	TAYLOR ANNEX CO	BERRY HARDWARE		2142169	23-NOV-98	01.0100.1003.004510	11.92 PO# 41348, SHRUB HEAD HALF, TAYLOR ANNEX	23.90
Total Dept.								
1005	ROUND ROCK ANNEX	LONE STAR GAS CO		NOV/5685.0	19-NOV-98	01.0100.1005.004430	49.05 A#473-5489-99-1, RR ANNEX	
	ROUND ROCK ADDITION	LONE STAR GAS CO		NOV/2090.2	19-NOV-98	01.0100.1006.004430	204.02 A#473-5490-99-9, RR ADDITION	
1006	ROUND ROCK ADDITION	LONE STAR GAS CO		NOV/2090.2	19-NOV-98	01.0100.1006.004430		
	ROUND ROCK ADDITION	LONE STAR GAS CO		NOV/2090.2	19-NOV-98	01.0100.1006.004430		
1008	SHERIFF ADMIN/JAIL	dba RECYCLING OPPORTUNITIES		OCT97-DEC904-NOV-98	01.0100.1008.004430	150.00 RECYCLING, CTHSE, JAIL, CRIM, JUSTICE CNTR		
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2141938	17-NOV-98	01.0100.1008.004510	16.98 PO# 41348, EXIT SIGN BULB, JAIL	

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1009	CRIMINAL JUSTICE CENTER	dba RECYCLING OPPORTUNITIES	OCT97-DEC9	04-NOV-98	01.0100.1009.004430	150.00	RECYCLING, CTHSE, JAIL, CRIM, JUSTICE CNTR
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2142069	20-NOV-98	01.0100.1009.004510	47.98	PO# 41348, FLAG, TEXAS FLAG, CRIM JUSTICE CNTR
Total Dept.						169.17	
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOP	OCT/44808	31-OCT-98	01.0100.1010.004430	144.01	NOV 98, A#0088-5707-00, LIB HILL ANNEX
1010	LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.	NOV/368400	15-NOV-98	01.0100.1010.004430	16.08	NOV 98, A#268, LIB HILL ANNEX
1010	LIBERTY HILL ANNEX	LONGHORN DISPOSAL-COMMERCI	666-240922	17-NOV-98	01.0100.1010.004430	50.25	ACCG# 560560RS034855, DISPOSAL, LIBERTY HILL ANNEX
Total Dept.						210.34	
1011	DETENTION CENTER	dba RECYCLING OPPORTUNITIES	OCT 97-DEC	04-NOV-98	01.0100.1011.004430	150.00	RECYCLING, DETENTION CENTER
1011	DETENTION CENTER	D.A. WARDEN COMPANY, INC	16103	16-NOV-98	01.0100.1011.004510	49.74	CONDENSER FAN REPAIR
1011	DETENTION CENTER	BERRY HARDWARE CO	2142166	23-NOV-98	01.0100.1011.004510	14.34	PO# 41348, SHOWCASE BULB, TUBULAR BULB, DETENTION CTR
Total Dept.						214.08	
1019	EMS STATION-GEORG SECURITY	SILENT PARTNER	ALARM SER	01-DEC-98	01.0100.1019.004430	35.00	ALARM SERVICE EMS & MAINTENANCE
1020	EMS ADMIN/911 ADDRESSING	SILENT PARTNER SECURITY	ALARM SER	01-DEC-98	01.0100.1020.004430	0.00	ALARM SERVICE
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOP	OCT/6404	31-OCT-98	01.0100.1021.004430	25.73	NOV 98, A#0088-5715-00, RADIO TOWER
1026	CENTRAL MAIN FACILITY	OZARKA SPRING WATER	08J00132503	16-OCT-98	01.0100.1026.004430	106.40	A#0013250311, CENT MAINT
1026	CENTRAL MAIN FACILITY	dba RECYCLING OPPORTUNITIES	OCT 97-DEC	04-NOV-98	01.0100.1026.004430	150.00	RECYCLING, MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CENTRAL MAIN FACILITY	OZARKA SPRING WATER	08K00132503	16-NOV-98	01.0100.1026.004430	152.20	ACCG# 0013250311, WATER, CENTRAL MAIN
Total Dept.							408.60	
1029		BLDGS MAIN OFFICE	GTE WIRELESS	NOV 98,964-	19-NOV-98	01.0100.1029.004211	82.45	NOV 98, 964-8031, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086233911	20-NOV-98	01.0100.1029.003311	51.35	INV# 086233911, UNIFORMS, MAINT
		BLDGS MAIN OFFICE	GTE SOUTHWEST	NOV 98,930-	22-NOV-98	01.0100.1029.004211	206.71	NOV 98, 930-3139, MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE	2142172	23-NOV-98	01.0100.1029.004510	13.08	PO# 41348, BLACK NIPPLE, MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE	2142171	23-NOV-98	01.0100.1029.004510	-19.17	PO# 41348, PASTE, ROD, MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE	2142163	23-NOV-98	01.0100.1029.004510	47.00	PO# 41348, PIPE, PASTE, ROD, HANDLE, MAINT
		BLDGS MAIN OFFICE	SILENT PARTNER SECURITY	ALARM SER	01-DEC-98	01.0100.1029.004430	35.00	ALARM SERVICE
Total Dept.							416.42	
1032		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOP	OCT/5600	31-OCT-98	01.0100.1032.004430	3,364.16	NOV 98, A#1357-9487-00, CP ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV/119245	09-NOV-98	01.0100.1032.004430	98.50	NOV 98, A#056-000011-001, CP ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV/138400	12-NOV-98	01.0100.1032.004430	156.95	NOV 98, A#056-000010-001, CP ANNEX
		CEDAR PARK ANNEX	WATER DEPT.				20.98	PO# 41348, FIRE ANT KILLER, CP ANNEX
Total Dept.							3,640.59	
1035		EMS STATION-ANDER CO	BERRY HARDWARE	2141772	12-NOV-98	01.0100.1035.004510	7.58	PO# 41348, CABINET LOCK, EMS AND MILL
		EMS STATION-ANDER CO	BERRY HARDWARE	2142015	19-NOV-98	01.0100.1035.004510	23.47	PO# 41348, VIEWER, DRILL BIT, SCR HX, EMS AND MILL
Total Dept.							31.05	
1036		TAYLOR CSCD	D & L DISPOSAL	11/17/98	17-NOV-98	01.0100.1036.004430	13.50	ACCG# 10007, SOLID WASTE COLLECTION, 4TH ST, TAYLOR CSCD
1037		EMS STATION-LEAND CO	BERRY HARDWARE	2142054	19-NOV-98	01.0100.1037.004510	64.48	PO# 41348, HANDLE REPLACEMENT, FAUCET, EMS LEANDER

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
Total Fund							161,630.00	



FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Agency	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense/Am	Description
0200	0210	UNIFIED ROAD SYSTEM	dba RUSSELL GLASS & MIRROR	05831*	29-OCT-98	01.0200.0210.004900	91.46 PO# 000870L, GLASS REPLACEMENT, URS	
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	002105	31-OCT-98	01.0200.0210.004541	4.45 INV# 002105, OXYGEN, URS	
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	612799	31-OCT-98	01.0200.0210.004999	85.32 INV# 612799, ICE, URS	
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	023758	03-NOV-98	01.0200.0210.004900	593.97 PO# 41596, BOOSTER, PWR BRAKE, CYL ASMBLY, URS	
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-25548	05-NOV-98	01.0200.0210.004900	103.53 PO# 98C1071, TIRES, UR	
		UNIFIED ROAD SYSTEM	QUALITY EQUIPMENT CO.	17360	06-NOV-98	01.0200.0210.004900	23.63 FREIGHT	
		UNIFIED ROAD SYSTEM	QUALITY EQUIPMENT CO.	17361	06-NOV-98	01.0200.0210.004900	70.16 PO# 000857L, COUPLER, ORINGS, URS	
		UNIFIED ROAD SYSTEM	QUALITY EQUIPMENT CO.	17360	06-NOV-98	01.0200.0210.004900	20.95 TUBE	
		UNIFIED ROAD SYSTEM	QUALITY EQUIPMENT CO.	17409	09-NOV-98	01.0200.0210.004900	-20.95 PO 857L & 41536, COUPLER, URS	
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	NOV 98, 1FD	10-NOV-98	01.0200.0210.004211	56.57 NOV 98, 1FD-5586, URS	
		UNIFIED ROAD SYSTEM	STARKS WELDING & MANUFACTURING SPECIALTY ENVIRONMENTAL SERVICES	1110	10-NOV-98	01.0200.0210.004900	40.00 PO# 000866, INSERTS, URS	
		UNIFIED ROAD SYSTEM	010727		11-NOV-98	01.0200.0210.004900	110.00 PO# 41502, ANTIFREEZE DRUMS, URS	
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7308154	12-NOV-98	01.0200.0210.004900	192.80 NUT AND BOLT ORDER	
		UNIFIED ROAD SYSTEM	QUALITY EQUIPMENT CO.	17470	12-NOV-98	01.0200.0210.004900	112.37 PO 857L & 41536, COUPLER, URS	
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	66069	12-NOV-98	01.0200.0210.003301	1,586.18 PO# 98C119, FUEL, WATER FEE, URS	
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	NOV 98, 778-	15-NOV-98	01.0200.0210.004211	42.16 NOV 98, 778-5655, URS	
		UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	NOV/505400	15-NOV-98	01.0200.0210.004430	16.08 NOV 98, A#34, URS	
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2141906	16-NOV-98	01.0200.0210.004900	8.29 INV# 2141906, BALL VALVE, URS	
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	504097	16-NOV-98	01.0200.0210.004900	283.80 PO# 41479, BATTERIES, URS	
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	36440	16-NOV-98	01.0200.0210.004900	24.21 PO# 41483, CA ASY HOD, URS	
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	36436	16-NOV-98	01.0200.0210.004900	77.94 PO# 41483, COIL ASY, SPARK PLUG, URS	
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	36433	16-NOV-98	01.0200.0210.004900	196.43 PO# 41483, PMP ASY-VA, URS	
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	024199	16-NOV-98	01.0200.0210.004900	330.22 PO# 41487, BEARING, FLYWHEEL, COVER, URS	

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Agency	Project	Account	Invoice Num	Invoice Date	Account	Expenditure Amt	Description
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD NOV/66623	17-NOV-98	01.0200.0210.004530	287.63	A#4-000020-02, URS		
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD NOV/11073	17-NOV-98	01.0200.0210.004530	99.46	A#4-000340-03, URS		
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD NOV/11896	17-NOV-98	01.0200.0210.004530	117.02	A#4-000360-04, URS		
UNIFIED ROAD SYSTEM	ANDERSON MILL MUD NOV/14920	17-NOV-98	01.0200.0210.004530	113.20	A#4-000380-05, URS		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO 2141935	17-NOV-98	01.0200.0210.004900	8.29	INV# 2141935, BALL VALVE, URS		
UNIFIED ROAD SYSTEM	PRIMECO PERSONAL NOV 98; URS	17-NOV-98	01.0200.0210.004209	195.31	NOV 98, A#001019394-4, URS		
UNIFIED ROAD SYSTEM	QUALITY EQUIPMENT CO. 17532	17-NOV-98	01.0200.0210.004900	15.15	PO# 000880L, NUT, CLAMP, URS		
UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC. 96428	17-NOV-98	01.0200.0210.004900	197.70	PO# 41470, TURBO TUBE, URS		
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY LT-25698	17-NOV-98	01.0200.0210.004900	123.22	PO# 41472, TIRES, URS		
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION CA31302	17-NOV-98	01.0200.0210.004900	30.16	PO# 41473, LAMP, URS		
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET 122229	17-NOV-98	01.0200.0210.004900	21.35	PO# 41481, PULLEY, URS		
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC 36475	17-NOV-98	01.0200.0210.004900	-1.00	PO# 41483, CORE RETURN, URS		
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC 36474	17-NOV-98	01.0200.0210.004900	7.60	PO# 41483, PIN, URS		
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC 36467	17-NOV-98	01.0200.0210.004900	69.05	PO# 41483, SW ASY-TR, URS		
UNIFIED ROAD SYSTEM	GREENE'S FENCING CO., INC 012	17-NOV-98	01.0200.0210.003555	2,204.85	PO# 41622, BARB, BRACES, ENTRANCES, URS		
UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ 432	17-NOV-98	01.0200.0210.004900	1,165.25	PO# 98C1049, HITCHES, WELDING, URS		
UNIFIED ROAD SYSTEM	WAL-MART STORES, INC. 7365922	18-NOV-98	01.0200.0210.004999	63.55	FILM, MAP, URS		
UNIFIED ROAD SYSTEM	WAL-MART STORES, INC. 7365922	18-NOV-98	01.0200.0210.005750	31.92	FILM, MAP, URS		
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO 17274	18-NOV-98	01.0200.0210.004900	17.28	PO# 41465, PACKING, URS		
UNIFIED ROAD SYSTEM	LINDELL SUPPLY 41466	18-NOV-98	01.0200.0210.004900	84.40	PO# 41466, PATCH, ORINGS, CRAYON, URS		
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY LT-25721	18-NOV-98	01.0200.0210.004900	474.76	PO# 41472, TIRES, URS		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO 2142013	19-NOV-98	01.0200.0210.004900	4.38	INV# 2142013, PAINT, URS		
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO 2142025	19-NOV-98	01.0200.0210.004900	2.97	INV# 2142025, KEYS, URS		

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC.	A14283	19-NOV-98	01.0200.0210.004900	180.00	PO# 000879L, RESHARPEN BLADES, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA31324	19-NOV-98	01.0200.0210.004900	55.70	PO# 41473, 5GAL RK, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA31316	19-NOV-98	01.0200.0210.004900	50.19	PO# 41473, HORN KIT, URS
UNIFIED ROAD SYSTEM	RDO EQUIPMENT	708922	19-NOV-98	01.0200.0210.004900	19.46	PO# 41477, GASKET, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-25746	19-NOV-98	01.0200.0210.004900	1,151.60	PO# 98C1061, TIRES, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-25748	19-NOV-98	01.0200.0210.004900	207.23	PO# 98C1071, TIRES, URS
UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 98	20-NOV-98	01.0200.0210.004430	7.50	NOV 98, A#37-0615-00, URS
UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	122344	20-NOV-98	01.0200.0210.004900	3.34	PO# 41481, SEAL FRT, URS
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	NOV 98,930-	22-NOV-98	01.0200.0210.004211	227.47	NOV 98, 930-3330, URS
UNIFIED ROAD SYSTEM	LONE STAR GAS CO	NOV/782.4	23-NOV-98	01.0200.0210.004430	38.13	A#552-4688-99-0, URS
Total Dept.					11,323.69	
0211 COMMISSIONER PCT #1	AMERICAN EXPRESS	OCT 98,PCT	29-OCT-98	01.0200.0211.004232	56.95	OCT 98, A#3783-033139-61007, PCT#1
COMMISSIONER PCT #1	B T OFFICE PRODUCTS	43091040	13-NOV-98	01.0200.0211.005750	152.82	4 DRAWER 52 1/4" H X 26 1/2" D X 15"W LIGHT GRAY FILE CABINET
COMMISSIONER PCT #1	AT&T WIRELESS SERVICE	NOV 98,PCT	13-NOV-98	01.0200.0211.004211	165.37	NOV 98, ACC# 61427688, PCT# 1
COMMISSIONER PCT #1	B T OFFICE PRODUCTS	43091040	13-NOV-98	01.0200.0211.005750	-3.24	PO# 41586, FILE,4 DRW, PCT #1
COMMISSIONER PCT #1	INTERNATIONAL, INC.	11/24/98	25-NOV-98	01.0200.0211.004231	59.31	OCT 30- NOV 24, EXP REIMB, PCT #1
Total Dept.					431.21	
0212 COMMISSIONER PCT #2	OZARKA SPRING WATER	08K01147446	16-NOV-98	01.0200.0212.004999	18.97	ACC# 0114744683, WATER, PCT# 2
COMMISSIONER PCT #2	GREG BOATRIGHT	OCT 98,	17-NOV-98	01.0200.0212.004209	78.03	OCT 98, CELLULAR PHONE BILL, PCT # 2
Total Dept.					97.00	
0213 COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	NOV 98,6721	30-NOV-98	01.0200.0213.004211	3.57	A#6721, PCT#3

FUND REQUIREMENTS

32

Through Disbursement Date: 12/08/98

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER	AIRTOUCH PAGING	H421070919901-DEC-98	01.0200.0213.004209		24.02	A#H4-210709, NOV 1-30, PCT#3
		PCT #3						
		Total Dept.					27.59	
	0214	COMMISSIONER	AT&T WIRELESS	NOV 98;PCT 21-NOV-98	01.0200.0214.004211		122.86	A#60850484, PCT#1
		PCT #4	SERVICE					
		Total Fund					12,002.35	

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Account	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	DIXON LAND SURVEYING	00005697	23-SEP-98	01.0205.0200.005514	1,250.00	SET HUBS ON OAK GROVE RD
		ROAD & BRIDGE SPECIAL PROJECTS	GEORGETOWN TRANSPORTATION, INC.	23032*	05-OCT-98	01.0205.0200.005514	2,257.05	HAULING ROAD MATERIAL-OAK GROVE
		ROAD & BRIDGE SPECIAL PROJECTS	M. E. RUBY, JR, INC.	8677	31-OCT-98	01.0205.0200.005514	3,860.15	HAULING FOR OAK GROVE
Total Dept.							7,367.20	
Total Fund							7,367.20	

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	786850	11-NOV-98	01.0375.0375.004506	750.00 INV# 786850, SITE SUPPORT, ELECTIONS	

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	0010338	04-NOV-98	01.0385.0385.004550	497.82	ACCG# 94-014, RECORDS MANAGEMENT, COUNTY CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	BUREAU OF VITAL STATISTICS	NOV 4;	04-NOV-98	01.0385.0385.004320	129.93	NOV 4, BUDG 5D530, FUND 153, COUNTY CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	000002	19-NOV-98	01.0385.0385.004550	-268.72	ACCG# 94-014, RECORDS MANAGEMENT CREDIT, COUNTY CLERK
Total Dept.							359.03	
Total Fund							359.03	

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Dept Description	Vendo Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	103025	31-OCT-98	01.0390.0390.004550	71.00	A#97-206, VAULT RECURRING STORAGE, D/CLERK
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11296	11-NOV-98	01.0390.0390.004550	311.16	INV# 11296, IMAGES FILMED TAX & CIVIL, CO WIDE
Total Dept.							382.16	
Total Fund							382.16	



FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	JACK O'BOYLE	11/20/98	20-NOV-98	01.0399.0000.208820	2.00	FILING SHOULD HAVE BEEN PCT# 3

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Line	Fund	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CCA/CONCEPT	OCT 98, 1B	02-NOV-98	01.0500.0500.004140	859,788.46	OCT 98, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0693	ANDERSON MILL ROAD	GARDNER APPRAISAL GROUP, INC.	100898	08-OCT-98	01.0701.0693.004100	2,750.00	LIMITED APPRAISAL PARCEL 33.39, 39E, 40 & 40E AND MILL RD
		EXTENSION						
		ANDERSON MILL ROAD	GARDNER APPRAISAL GROUP, INC.	102798	27-OCT-98	01.0701.0693.004100	1,000.00	LIMITED APPRAISAL PARCEL 29&29E AND MILL RD NORTH SIDE
		EXTENSION						
		ANDERSON MILL ROAD	GARDNER APPRAISAL GROUP, INC.	0102798	27-OCT-98	01.0701.0693.004100	750.00	LIMITED APPRAISAL PARCEL 42 AND MILL RD SOUTH SIDE
		EXTENSION						
Total Fund							4,500.00	
Total Dept.							4,500.00	

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Dept Description	Vendo Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0702	STATE HIGHWAY 130/MOKAN	PRIME STRATEGIES, INC.	000978	10-NOV-98	01.0703.0702.004100	24,082.82	OCT 98, TRANS PLAN MULTI-CORRIDOR
0709		BRUSHY CREEK ROAD UPGRADE	MURFEE ENGINEERING COMPANY	9809087	30-SEP-98	01.0703.0709.004100	11,990.90	ENGINEERING/DELIVERY/CON FEES BRUSHY CREEK RD
		BRUSHY CREEK ROAD UPGRADE	MURFEE ENGINEERING COMPANY	9810154	31-OCT-98	01.0703.0709.004100	110.00	ENGINEERING FEE 10 BRUSHY CREEK RD
		BRUSHY CREEK ROAD UPGRADE	CAPITAL SURVEYING COMPANY, INC.	9810006	31-OCT-98	01.0703.0709.004100	6,972.50	SURVEYING SERVICES BRUSHY CREEK RD
Total Dept.							19,073.40	
0710	CR 122	CITY OF ROUND ROCK		111298	12-NOV-98	01.0703.0710.005200	400,000.00	PMT FOR CR 122 SOUTH OF HWY 79
Total Fund							443,156.22	

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

Line	Dept	Post Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	4-694-77006	09-NOV-98	01.0885.0886.004212	14.25	ACCF# 1913-2314-9, POSTAGE, BENEFITS
		BENEFITS PGM, WILLIAMSONN COUNTY	WILLIAMSON CO & CITIES HEALTH DISTRICT	11/17/98	17-NOV-98	01.0885.0886.003800	35.00	COUNTY EMPLOYEE IMMUNIZATION, BENEFITS
		BENEFITS PGM, WILLIAMSONN COUNTY	DEBORAH F. TRENT	11/20/98	20-NOV-98	01.0885.0886.004231	17.55	NOV 17-19, EXP REIMB, BENEFITS
Total Dept.							66.80	
Total Fund							66.80	

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Dept Description	Vendo Name	Invoice Num	Invoice Date	Ac count	Expense Amt	Description
0911	0911	LOCAL LAW ENFORCEMENT GRANT	LIGHTNING POWDER CO., INC.	155455	10-NOV-98	01.0911.0911.005751	139.80	CARTON (25 BOXES) CARDBOARD STORAGE BOXES FOR HANDGUNS
		LOCAL LAW ENFORCEMENT GRANT	LIGHTNING POWDER CO., INC.	155455	10-NOV-98	01.0911.0911.005751	439.60	CARTON (25 BOXES) CARDBOARD STORAGE BOXES FOR LONG GUNS
		LOCAL LAW ENFORCEMENT GRANT	LIGHTNING POWDER CO., INC.	155455	10-NOV-98	01.0911.0911.005751	74.75	CASE (100 TIES) NYLON TIE DOWNS
		LOCAL LAW ENFORCEMENT GRANT	LIGHTNING POWDER CO., INC.	155455	10-NOV-98	01.0911.0911.005751	156.86	SHIPPING
		LOCAL LAW ENFORCEMENT GRANT	GRAINGER	053-333632-720-NOV-98	01.0911.0911.005751		76.36	20 COMPARTMENT STORAGE BIN
		LOCAL LAW ENFORCEMENT GRANT	GRAINGER	053-333632-720-NOV-98	01.0911.0911.005751		154.23	DOLLY
		LOCAL LAW ENFORCEMENT GRANT	GRAINGER	053-333632-720-NOV-98	01.0911.0911.005751		2,600.00	PLASTIC 17 GAL. CONTAINER
		LOCAL LAW ENFORCEMENT GRANT	GRAINGER	053-333632-720-NOV-98	01.0911.0911.005751		4,275.00	PLASTIC 8.5 GAL CONTAINER
		LOCAL LAW ENFORCEMENT GRANT	GRAINGER	053-333632-720-NOV-98	01.0911.0911.005751		123.55	PO# 41562, 4 WHEEL CART, STEEL TABLE, DOLLY, 17 GAL PLASTIC CONTAINER,
		LOCAL LAW ENFORCEMENT GRANT	GRAINGER	053-333632-720-NOV-98	01.0911.0911.005751		146.12	STEEL 4 WHEEL CART
		LOCAL LAW ENFORCEMENT GRANT	GRAINGER	053-333632-720-NOV-98	01.0911.0911.005751		0.00	STEEL TABLE
Total Fund							8,186.27	
Total Dept.							8,186.27	

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Dept Description	Vendo Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0914	0914	VICTIMS ASSISTANCE	GTE WIRELESS	NOV 98;008-	10-NOV-98	01.0914.0914.003000	8.02	NOV 98, 008-6658, VICT. ASST
		VICTIMS ASSISTANCE	GTE WIRELESS	NOV 98;948-	13-NOV-98	01.0914.0914.003000	29.67	NOV 98, 948-5089, VICT. ASST
		VICTIMS ASSISTANCE	FRED DENNEY	11/30/98	30-NOV-98	01.0914.0914.004231	41.44	NOV 14-30, EXP REIMB, VICT ASST
		VICTIMS ASSISTANCE	ANN MCMURRY	11/30/98	30-NOV-98	01.0914.0914.004231	36.40	NOV 28-30, EXP REIMB, VICT ASST
		VICTIMS ASSISTANCE	DEBRA MCMURRAY	11/30/98	30-NOV-98	01.0914.0914.004231	38.36	NOV 3-23, EXP REIMB, VICT ASST
		VICTIMS ASSISTANCE	PEGGY DOMINGUEZ	11/30/98	30-NOV-98	01.0914.0914.004231	8.40	NOV 30, EXP REIMB, VICT ASST
		VICTIMS ASSISTANCE	NICHOLE REYES	11/30/98	30-NOV-98	01.0914.0914.004231	39.20	OCT 31-NOV 30, EXP REIMB, VICT ASST
		VICTIMS ASSISTANCE	AIRTOUCH PAGING	H420813219901-	DEC-98	01.0914.0914.003000	74.53	ACC# H4-208132, NOV 1-DEC 1, VICT. ASST
		VICTIMS ASSISTANCE	PAUL A. WOOD	12/02/98	02-DEC-98	01.0914.0914.004231	45.92	NOV 3-30, EXP REIMB, VICT ASST
							321.94	
							321.94	
Total Fund		Total Dept.						

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exchng Amt	Description
0935	0935	STATE AID 98-99	CITY OF GEORGETOWN	NOV/27/9	05-NOV-98	01.0935.0935.004430	614.53	NOV 98, A#08-0230-01, J/SERV
		STATE AID 98-99	ANITA ANDERSON	11/06/98	06-NOV-98	01.0935.0935.004232	62.50	OCT 1-30- NOV 2-6, EXP
		STATE AID 98-99	CITY OF GEORGETOWN	NOV/25/97	13-NOV-98	01.0935.0935.004430	130.57	NOV 98, A#11-0805-00, J/SERV
		STATE AID 98-99	CITY OF GEORGETOWN	NOV/91246	13-NOV-98	01.0935.0935.004430	67.55	NOV 98, A#11-0810-00, J/SERV
Total Dept.							875.15	
Total Fund							875.15	



FUND REQUIREMENTS  
Through Disbursement Date: 12/08/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0936	0936	COMMUNITY CORRECTION ASSIST	CARRIE PFISTER	10/29/98	29-OCT-98	01.0936.0936.004231	71.96	OCT 5-29, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	CRAIG KOTZ	10/31/98	31-OCT-98	01.0936.0936.004231	414.40	OCT 1-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LUCIA B. OHNEMUS	10/31/98	31-OCT-98	01.0936.0936.004231	29.96	OCT 1-31, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	RHONDA GILCHRIST	10/31/98	31-OCT-98	01.0936.0936.004231	126.02	OCT 8-22, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	SHARON LINER	11/06/98	06-NOV-98	01.0936.0936.004231	33.60	NOV 5-6, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	ANITA ANDERSON	11/06/98	06-NOV-98	01.0936.0936.004231	252.84	OCT 1-30- NOV 2-6, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	STELLA TIETZ	11/24/98	24-NOV-98	01.0936.0936.004231	92.68	NOV 2-24, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	DAVID A. MURRAY	11/25/98	25-NOV-98	01.0936.0936.003100	21.64	NOV 3-25, EXP, REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	DAVID A. MURRAY	11/25/98	25-NOV-98	01.0936.0936.004231	163.15	NOV 3-25, EXP, REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LUCIA B. OHNEMUS	11/30/98	30-NOV-98	01.0936.0936.004231	64.12	NOV 1-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	GAIL BALDAUF	11/30/98	30-NOV-98	01.0936.0936.004231	30.52	NOV 2-13, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	ANNA FARREN	11/30/98	30-NOV-98	01.0936.0936.004231	141.96	NOV 2-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LOU ANN KORNBLUM	11/30/98	30-NOV-98	01.0936.0936.004231	27.72	NOV 2-30, EXP REIMB, J/SERV
Total Fund		Total Dept.					1,470.57	
							1,470.57	

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0944	0944	911 ADDRESSING	SHANNAN HICKS	11/25/98	25-NOV-98	01.0944.0944.004212	6.29	OCT 7-NOV 20, EXP REIMB, POSTAGE, 911 ADDRESSING
		98-99 ADDRESSING	BESTLINE COMMUNICATIONS	NOV 98;6735	30-NOV-98	01.0944.0944.004211	7.38	A#6735, 911 ADD
		98-99					13.67	
		Total Dept.					13.67	
		Total Fund					13.67	

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0947	98-99	TASK FORCE	U.S. OFFICE PRODUCTS	628699-0	11-NOV-98	01.0947.0947.003000	523.89	VARIOUS OFFICE SUPPLIES PER ATTACHED LIST
	98-99	TASK FORCE	U.S. OFFICE PRODUCTS	628699-1	12-NOV-98	01.0947.0947.003000	15.10	PO 41550, OFFICE SUPPLIES, TASK FORCE
	98-99	TASK FORCE	CANON U.S.A., INC.	NR313363	13-NOV-98	01.0947.0947.003000	289.81	SEP 3-OCT 31, COPER USEAGE, TASK FORCE
	98-99	TASK FORCE	GTE WIRELESS	NOV 98;217-	16-NOV-98	01.0947.0947.003000	91.53	NOV 98, 217-0370, TASK FORCE
	98-99	TASK FORCE	GTE WIRELESS	NOV 98;965-	16-NOV-98	01.0947.0947.003000	44.18	NOV 98, 965-2080, TASK FORCE
	98-99	TASK FORCE	RADIO SHACK	287978	18-NOV-98	01.0947.0947.003000	5.58	MICROPHONES AND RELATED EQUIP.
	98-99	TASK FORCE	GTE WIRELESS	NOV 98;965-	19-NOV-98	01.0947.0947.003000	64.38	NOV 98, 965-2071, TASK FORCE
	98-99	TASK FORCE	UNIQUE PRESS INC.	7869	19-NOV-98	01.0947.0947.003000	36.64	PROPERTY INVENTORY CARD, TASK FORCE
	98-99	TASK FORCE	LYNN PEAVEY COMPANY	159952	20-NOV-98	01.0947.0947.003000	83.70	ITEM #8884 CUSTOM EVIDENCE TAPE, "CAPITOL AREA NARCOTICS"
	98-99	TASK FORCE	G T DISTRIBUTORS, INC.	96614	20-NOV-98	01.0947.0947.003000	53.85	NIK-6074, TEST D, DRUG TEST KIT
	98-99	TASK FORCE	G T DISTRIBUTORS, INC.	96614	20-NOV-98	01.0947.0947.003000	189.50	NIK-6077, TEST G, DRUG TEST KIT
	98-99	TASK FORCE	G T DISTRIBUTORS, INC.	96614	20-NOV-98	01.0947.0947.003000	25.90	NIK-6080, TEST K, DRUG TEST KIT
	98-99	TASK FORCE	TUELECTRIC	NOV/17359	20-NOV-98	01.0947.0947.003000	322.43	NOV 98, A#750-2564-94-6, TASK FORCE
	98-99	TASK FORCE	FAYETTE COUNTY AUDITOR	OCT 98	20-NOV-98	01.0947.0947.001100	2,554.75	OCT 98, SALARY & FRINGE, TASK FORCE
	98-99	TASK FORCE	FAYETTE COUNTY AUDITOR	OCT 98	20-NOV-98	01.0947.0947.002010	195.43	OCT 98, SALARY & FRINGE, TASK FORCE
	98-99	TASK FORCE	FAYETTE COUNTY AUDITOR	OCT 98	20-NOV-98	01.0947.0947.002020	199.02	OCT 98, SALARY & FRINGE, TASK FORCE
	98-99	TASK FORCE	FAYETTE COUNTY AUDITOR	OCT 98	20-NOV-98	01.0947.0947.002030	5.00	OCT 98, SALARY & FRINGE, TASK FORCE
	98-99	TASK FORCE	FAYETTE COUNTY AUDITOR	OCT 98	20-NOV-98	01.0947.0947.002050	127.74	OCT 98, SALARY & FRINGE, TASK FORCE
	98-99	TASK FORCE	FAYETTE COUNTY AUDITOR	OCT 98	20-NOV-98	01.0947.0947.002060	5.11	OCT 98, SALARY & FRINGE, TASK FORCE
	98-99	TASK FORCE	LYNN PEAVEY COMPANY	159952	20-NOV-98	01.0947.0947.003000	6.40	SHIPPING
	98-99	TASK FORCE	GTE WIRELESS	NOV 98;965-	22-NOV-98	01.0947.0947.003000	88.08	NOV 98, 965-2072, TASK FORCE
	98-99	TASK FORCE	GTE WIRELESS	NOV 98;217-	25-NOV-98	01.0947.0947.003000	17.01	NOV 98, 217-3723, TASK FORCE
	98-99	TASK FORCE	GTE WIRELESS	NOV 98;965-	25-NOV-98	01.0947.0947.003000	69.59	NOV 98, 965-2073, TASK FORCE

FUND REQUIREMENTS

Through Disbursement Date: 12/08/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		TASK FORCE	AIRTOUCH PAGING	H421234819901-DEC-98	01.0947.0947.003000		123.98	A#H4-212348, DEC 1-31, TASK
	98-99							FORCE
		TASK FORCE	GTE WIRELESS	NOV 98;965- 04-DEC-98	01.0947.0947.003000		15.90	NOV 98, 965-2074
	98-99							
	Total Dept.							5,154.50
	Total Fund							5,154.50
	Total Cash							1,506,026.32

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: Commissioner Hays

Motion: To note permission for drainage work on the property of **J.C. Brown** and **Steve Blaine** in conjunction with placing culvert under County Road 217 and **City of Thrall** for road cut on County Road 424 for installation of wastewater line connection.

Vote: Motion carried 4 - 0 < Clerk copy here >

**WILLIAMSON COUNTY URS**

Utility Requests - 12/08/98

Precinct I

Precinct II

Precinct III

Precinct IV

A. City of Thrall

1. CR 424 - Road cut