

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

OCTOBER 27, 1998

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 27th day of October A.D., 1998, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

October 27, 1998

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

District Judge Billy Ray Stubblefield distributed sesquicentennial literature to the court and advised the rained out festivities of October 15, 16 and 17, 1998, is in the process of being rescheduled on a smaller scale.

AGENDA ITEM # 2

October 27, 1998

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Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec

Seconded: Commissioner Hays

Motion: To approve the minutes of October 20, 1998.

Vote: Motion carried 4 - 0 with Judge Doerfler abstaining from the vote.

AGENDA ITEM # 3

October 27, 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 \$1,111,750.96 in computer print-out and include the addendum of bills, 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 5 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
342					
WILLIAMSON CO ATTORNEY	283792	09/29/98	100-342-8500	\$ 49.69	INV 9/29/98, RESTITUTION, BOND FEES
Total 342				\$ 49.69	
370-ALTERNATE DISPUTE RESOLUTION FUND					
ECO PARTNERS INCORPORATED	283604	09/30/98	100-370-5010	\$ 3,462.00	INV 3624, "ONE MANS TRASH"ALT/DISPUTE/RESOLU
ECO PARTNERS INCORPORATED	283605	09/30/98	100-370-5010	2,101.50	INV 3601, TRASH TALK 98 ISSUE, ALT/DISPUTE/R
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 5,563.50	
402-HUMAN RESOURCES					
TEMPLE DAILY TELEGRAM	283836	09/20/98	100-402-4310	\$ 22.62	INV 12465967, PO#12606812,ASSISTANT,HUM/RESO
dba ROUND ROCK LEADER	283837	09/24/98	100-402-4310	30.90	INV 02100443, DEPUTY COUNTY CLERK, JUDGE
TAYLOR DAILY PRESS	283868	09/28/98	100-402-4310	27.60	INV a104288, AD#b1076698, HUMAN RESOURCES
TAYLOR DAILY PRESS	283871	09/29/98	100-402-4310	20.40	INV a104288, AD#a5316260, HUMAN RESOURCES
AUSTIN AMERICAN-STATESMAN	283995	09/06/98	100-402-4310	121.05	INV 93KD01598, DRILL INST, HUMAN RESOURCES
AUSTIN AMERICAN-STATESMAN	283996	09/06/98	100-402-4310	79.05	INV 93ME02998, VAN DRIVER, HUMAN RESOURCES
AUSTIN AMERICAN-STATESMAN	283997	09/06/98	100-402-4310	183.40	INV 93M700398, BENEFITS ASSISTA, HUMAN RESOU
AUSTIN AMERICAN-STATESMAN	283998	09/06/98	100-402-4310	207.52	INV 93M700498, BENEFITS SPECIAL, HUMAN RESOU
AUSTIN AMERICAN-STATESMAN	283999	09/06/98	100-402-4310	103.76	INV 94ME00498, BUILDING MAINT., HUMAN RESOUR
AUSTIN AMERICAN-STATESMAN	284000	09/13/98	100-402-4310	109.79	INV 98ME06898, BUILDING MAINT., HUMAN RESOUR
AUSTIN AMERICAN-STATESMAN	284001	09/30/98	100-402-4310	171.34	INV 91MH08798, DEPUTY COUNTY CL, HUMAN RESOU
AUSTIN AMERICAN-STATESMAN	284002	09/27/98	100-402-4310	97.73	INV 9MQ201598, ADMIN.ASST.TA, HUMAN RESOURCE
Total 402-HUMAN RESOURCES				\$ 1,175.96	
403-CO CLERK					
CITY STAMP & SEAL CO.	283900	09/08/98	100-403-3100	\$ 175.00	INV 133041, PO# 39692, SEAL, C/CLERK
DANKA INDUSTRIES, INC.	283898	10/05/98	100-403-4500	32.68	INV 3755256, LABOR AND PARTS, C/CLERK
Total 403-CO CLERK				\$ 207.68	
409-NON DEPT					
TEXAS ASSOCIATION OF COUNTIES	283970	10/21/98	100-409-2050	\$ 1,582.00	1997, WORKERS COMP, BALANCE DUE, ACTUAL PAYR
WILLIAMSON COUNTY C.S.C.D	284030	09/30/98	100-409-2060	238.92	QTR ENDING 9/30/98, WORKERS COMPENSATION
TEXAS WORKFORCE COMMISSION	284031	09/30/98	100-409-2060	1,631.08	QTR ENDING 9/30/98, WORKERS COMPENSATION
BROWN, MCCARROLL, SHEETS	283824	09/30/98	100-409-4100	864.91	INV 9/30/98, PROFESSIONAL SERVICES
BROWN, MCCARROLL, SHEETS	283825	09/30/98	100-409-4100	187.50	INV 9/30/98,PROFESSIONAL SERVICES
SOUTHWESTERN BELL	283606	09/19/98	100-409-4211	842.50	INV 9/19/98, 352-3661, CO/JUDGE
JERRY LEROY MEHEVEC	283630	10/02/98	100-409-4992	9.75	INV 10/2/98, EXPENSE REIMBURSEMENT CO JUDGE
ALTEx ELECTRONICS	283835	09/18/98	100-409-4999	230.78	INV 1718732, PO#40013, DATA TAPES, CO/JUDGE
Total 409-NON DEPT				\$ 5,587.44	
426-CO CT AT LAW #1					
PRESTO PRINTING	283833	09/30/98	100-426-3100	\$ 41.25	INV 29092, PO#40151, BUS CARDS CC#1
JEFF DEAN CASE	283637	10/12/98	100-426-4130	336.00	INV 2277, E.S., C/COURT #1
JEFF DEAN CASE	283638	10/12/98	100-426-4130	140.00	INV 2278, K.B., C/COURT#1
JEFF DEAN CASE	283639	10/12/98	100-426-4130	312.00	INV 2282, A.D., C/COURT #1
DON HIGGINBOTHAM, P.C.	283640	10/06/98	100-426-4130	150.00	INV 96-0790-1 96-0919-1, HULON GAYLE GRADY,

approved 10-27-98  
John C. Bayler

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
KEN CRAIN	283641	09/29/98	100-426-4130	40.00	INV 98-0154-1, MAHLON POIRIER, C/COURT #1
JAMES L. JARVIS	283642	10/06/98	100-426-4130	92.00	INV 97-093-FC1, M.C., C/COURT #1
MICHAEL JERGENS	283643	10/06/98	100-426-4130	150.00	INV 97-0226-2,96-1533-1,98-4022-1, DEE TAYLO
WALSH, AKINS & DAVIS, PC	283644	10/06/98	100-426-4130	150.00	INV 96-2549-1, MARIAN MORGAN, C/COURT #1
BETSY F. LAMBETH	283645	10/06/98	100-426-4130	488.00	INV 95-392-FC1, B.G., C/COURT #1
BETSY F. LAMBETH	283647	10/06/98	100-426-4130	240.00	INV 94-1625-FC1, S.R., C/COURT#1
STEVEN C. COPENHAVER	283648	10/06/98	100-426-4130	200.00	INV 97-093-FC1, M.C.S., C/COURT #1
CHERIE A. BALLARD	283649	10/06/98	100-426-4130	150.00	INV 97-5436-1, ALONZO BOTELLO, C/COURT #1
THE SOFTWARE GROUP, INC.	283874	09/30/98	100-426-4232	46.90	INV 19835, TRAINING, CC#1
UNIPRESS SOFTWARE	283974	09/28/98	100-426-5750	62.25	INV 50351, PO#40250, POWERTERM LICENSE, CC#1
Total 426-CO CT AT LAW #1				\$ 2,598.40	
427-CO CT AT LAW #2					
N. BENNETT SANDLIN	283619	10/07/98	100-427-4130	\$ 600.00	INV 96-2034-2, ROBERT ALLEN JONES, CC #2
THE SOFTWARE GROUP, INC.	283879	09/30/98	100-427-4232	46.90	INV 19838, PO# 40034, TRAINING, CC#2
Total 427-CO CT AT LAW #2				\$ 646.90	
435-DIST COURTS					
PAULA K. STONE	283977	10/08/98	100-435-4135	\$ 65.00	INV 98-276-C277,HALFDAY REPORTING, DIST COUR
PAULA K. STONE	283979	09/14/98	100-435-4135	130.00	INV 9/14/98, 2 HALF DAY REPORTING, 277TH
SHONNA K. CASTILLO	283981	09/10/98	100-435-4135	260.00	INV 9882, COURT REPORTING, 277TH
CHAPMAN CRT RPTNG SERVICE	283983	09/08/98	100-435-4135	340.00	INV 98-6454, REPORTING, 277TH
ESTHER RENDON	283980	09/14/98	100-435-4141	25.00	INV 98-316-K277, INTERPRETED, 277TH
Total 435-DIST COURTS				\$ 820.00	
436-26TH JUD DIST CT					
THE SOFTWARE GROUP, INC.	283883	09/30/98	100-436-4232	\$ 46.90	INV 19836,PO#40206, TRAINING, 26TH
Total 436-26TH JUD DIST CT				\$ 46.90	
437-277TH JUD DIST CT					
DON B. MORGAN	283982	09/23/98	100-437-4010	\$ 22.90	INV 9/23/98, MILEAGE, 277TH
LESLIE J. HALASZ	283611	09/25/98	100-437-4130	800.00	INV 95-452-K277, JAIME MARTINEZ, 277TH
JACK M. WEBERNICK	283612	10/02/98	100-437-4130	350.00	INV 98-322-K277, MICHAEL CHANDLER, 277TH
J. B. BROOKSHIRE, P.C.	283613	09/14/98	100-437-4130	350.00	INV 97-509-K277, TRINICIA M. DAVIS, 277TH
STUMP, STUMP & STUMP ATTORNEYS	283614	09/14/98	100-437-4130	33.00	INV 97-508-F277, P.S.JR., 277TH
STUMP, STUMP & STUMP ATTORNEYS	283615	09/14/98	100-437-4130	26.28	INV 91-299-F277, N/R, 277TH
WALSH, AKINS & DAVIS, PC	283616	10/07/98	100-437-4130	350.00	INV 98-498-K277, LOUIS RAY ALVARADO, 277TH
WALSH, AKINS & DAVIS, PC	283617	10/07/98	100-437-4130	350.00	INV 97-762-K277, JODALE LUIS PEREZ JR, 277TH
WALSH, AKINS & DAVIS, PC	283618	10/07/98	100-437-4130	350.00	INV 98-394-K277, ANDREW HARTMAN, 277TH
BETSY F. LAMBETH	283632	10/02/98	100-437-4130	200.00	INV96-1511-F277, E., 277TH
BETSY F. LAMBETH	283633	10/02/98	100-437-4130	450.00	INV96-721-F26, S.M.V., 26TH
BETSY F. LAMBETH	283634	10/02/98	100-437-4130	900.00	INV 95-1151-F277, F., 277TH
BETSY F. LAMBETH	283635	09/14/98	100-437-4130	50.00	INV 98-542-F277, D., 277
LEE NORTON BAIN	283636	10/02/98	100-437-4130	100.00	INV96-1376-F277, V.M., 277TH
THE SOFTWARE GROUP, INC.	283878	09/30/98	100-437-4232	46.90	INV 19837, TRAINING, 277TH
Total 437-277TH JUD DIST CT				\$ 4,379.08	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>438-368TH JUD DIST CT</b>					
PRESTO PRINTING	283826	09/30/98	100-438-3100	\$ 32.25	INV 26087, PO#40150, BUS CARDS, 368TH
REPORTERS PAPER & MFG. CO.	283976	08/25/98	100-438-3100	202.11	INV 154705, REPORTER PADS, 368TH
THE SOFTWARE GROUP, INC.	283873	09/30/98	100-438-4232	46.90	INV 19834, TRAINING, 368TH
Total 438-368TH JUD DIST CT				\$ 281.26	
<b>440-DIST ATTY</b>					
GTE WIRELESS	283853	09/19/98	100-440-4211	\$ 19.00	SEP 98, 217-5541, D/ATTY
BESTLINE COMMUNICATIONS	283856	02/28/98	100-440-4211	198.87	FEB 98, A#6754, D/ATTY
THE SOFTWARE GROUP, INC.	283875	09/30/98	100-440-4232	85.50	INV 19839, TRAINING, D/ATTY
LA QUINTA-GEORGETOWN	283893	09/05/98	100-440-4932	183.88	INV 09269459, 9/4-9/5, D/ATTY
H.E. BUTT GROCERY	283991	08/20/98	100-440-4932	4.99	INV 00156120, LAB PHOTO, D/ATTY
H.E. BUTT GROCERY	283992	08/17/98	100-440-4932	4.20	INV 00156059, LAB PHOTO, D/ATTY
H.E. BUTT GROCERY	283993	08/25/98	100-440-4932	7.70	INV 00156137, LAB PHOTO, D/ATTY
H.E. BUTT GROCERY	283994	10/02/98	100-440-4932	1.40	INV 00274565, LAB PHOTO, D/ATTY
Total 440-DIST ATTY				\$ 505.54	
<b>450-DIST CLERK</b>					
U.S. OFFICE PRODUCTS	283901	09/16/98	100-450-3100	\$ 343.97	INV 614010-0, PO# 40098, CALENDAR, DIST. CLE
BOHNNIE WOLBRUECK	283678	09/30/98	100-450-4231	125.22	INV 9/30/98, REIMBURSE, DIST/CLERK
THE SOFTWARE GROUP, INC.	283876	09/28/98	100-450-4232	1,085.50	INV 19717, PO#40035, TRAINING, DIST CLERK
WEST PUBLISHING CO	283892	09/18/98	100-450-4350	175.00	INV 26366855, TX STATUTES, DIST CLERK
LUCENT TECHNOLOGIES	283887	09/30/98	100-450-5750	667.36	INV 7777777777, PO#39995, MUSIC ON HOLD, DIST
COMP USA, INC.	283891	09/30/98	100-450-5750	511.95	INV 521107789, PO#40100, OFFICEJET, DIST/CLE
UNIPRESS SOFTWARE	283975	09/28/98	100-450-5750	222.00	INV 50350, PO#40191, POWERTERM LICENSE, DIST/
Total 450-DIST CLERK				\$ 3,131.00	
<b>451-JP PCT #1</b>					
dba D & L PRINTING	283989	10/05/98	100-451-4350	\$ 108.00	INV 2521, PO#40153, LETTERHEAD, JP#1
Total 451-JP PCT #1				\$ 108.00	
<b>452-JP PCT #2</b>					
BECK FUNERAL HOME LTD	283795	09/28/98	100-452-4190	\$ 150.00	INV 9/28/98, REMOVEAL, CONST #2
GTE WIRELESS	284011	10/07/98	100-452-4211	45.77	OCT 98, 496-4407, JP#2
LYNDA PETTIT	283675	10/02/98	100-452-4231	52.65	INV 10/2/98, REIMBURSE, JP#2
JOHN DONNA COMPUTER CONSULTANT	283794	09/21/98	100-452-5750	100.00	INV WC-JP2-03, INSTALL PC, JP#2
Total 452-JP PCT #2				\$ 348.42	
<b>453-JP PCT #3</b>					
GTE SOUTHWEST	283971	08/22/98	100-453-4211	\$ 142.00	AUG 98, 930-4411, JP#3
Total 453-JP PCT #3				\$ 142.00	
<b>454-JP PCT #4</b>					
BESTLINE COMMUNICATIONS	284037	09/30/98	100-454-4211	\$ 11.08	SEP 98, A#6692, JP#4
TUELECTRIC	284033	10/12/98	100-454-4430	429.56	OCT 98, A#422-0780-97-9, JP#4

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CITY OF TAYLOR	284035	09/30/98	100-454-4430	53.13	SEP 98, A#04-0180-02, JP#4
LONE STAR GAS CO	284038	10/16/98	100-454-4430	20.80	OCT 98, A#441-9786-99-3, JP#4
Total 454-JP PCT #4				\$ 514.57	
475-CO ATTY					
CHEVRON USA, INC.	283855	09/28/98	100-475-3301	\$ 185.45	SEP 98, A#789-878-045-2, C/ATTY
BESTLINE COMMUNICATIONS	283846	08/30/98	100-475-4211	178.97	SEP 98, A#6700, C/ATTY
GTE WIRELESS	283849	10/07/98	100-475-4211	4.24	OCT 98, 496-7317, C/ATTY
GTE WIRELESS	283850	10/10/98	100-475-4211	5.13	OCT 98, 496-7318, C/ATTY
GTE WIRELESS	283851	10/01/98	100-475-4211	24.78	OCT 98, 496-7315, C/ATTY
GTE WIRELESS	283852	10/04/98	100-475-4211	15.94	OCT 98, 496-7316, C/ATTY
GTE WIRELESS	283854	10/13/98	100-475-4211	14.60	OCT 98, 496-7319, C/ATTY
GTE WIRELESS	284003	09/25/98	100-475-4211	3.95	SEP 98, 217-4223, C/ATTY
NATIONSBANK, N.A.	283845	09/24/98	100-475-4232	1,047.42	SEP 98, A#5342-8807-2700-0458, C/ATTY
FEDERAL EXPRESS CORP	284013	09/24/98	100-475-4932	23.25	INV 4-653-28615, A#1073-2229-9, C/ATTY
Total 475-CO ATTY				\$ 1,503.73	
492-ELECTIONS					
GTE SOUTHWEST	283973	08/16/98	100-492-4211	\$ 117.28	AUG 98, 930-4392, ELECTIONS
DIRT CHEAP SIGNS	283828	10/01/98	100-492-4251	550.00	INV3574, PO#40213, CORX RED ON WHITE, ELECTIO
dba D & L PRINTING	283870	10/01/98	100-492-4251	50.40	INV 2576, PO#39234, LIST OF WRITE-INS, ELECT
THE SOFTWARE GROUP, INC.	283872	09/29/98	100-492-4544	150.00	INV 19783, UPDATE TAPE, ELECTIONS
Total 492-ELECTIONS				\$ 867.68	
495-CO AUDITOR					
EXPRESS PERSONELL SERVICES	283607	09/23/98	100-495-1107	\$ 528.00	INV 38864188, RECEPTIONIST, C/AUD
EXPRESS PERSONELL SERVICES	283608	10/08/98	100-495-1107	264.00	INV 39120155, RECEPTIONIST, CO/AUD
U.S. OFFICE PRODUCTS	283610	10/02/98	100-495-3100	0.90	INV 618435-0, PO#40259, LESS INV 617347, C/AU
U.S. OFFICE PRODUCTS	284027	09/18/98	100-495-3100	39.46	INV 614841-0, PO 40147, CALENDARS, AUDITOR
ALTEX ELECTRONICS	284028	10/02/98	100-495-3100	231.48	INV 1730197, PO 40154, DATA TAPES, AUDITOR
BESTLINE COMMUNICATIONS	284036	09/30/98	100-495-4211	282.44	SEP 98, A#6701, AUDITOR
COMP USA, INC.	283609	10/07/98	100-495-5750	100.00	INVS21108284, PO#40250RB, DESKJET, CO/AUD
Total 495-CO AUDITOR				\$ 1,446.28	
497-CO TREAS					
GTE SOUTHWEST	283972	09/22/98	100-497-4211	\$ 67.83	AUG & SEP 98, 930-4468, TREAS
DELL COMPUTER CORP.	283796	10/02/98	100-497-5750	39.00	INV 185124104, PO#40145, APC SURGESTATION C/T
Total 497-CO TREAS				\$ 106.83	
499-CO TAX ASSR/COLL					
GTE WIRELESS	283847	10/16/98	100-499-4211	\$ 53.14	OCT 98, 497-6280, TAX A/C
BARBARA L. ZIMMERMAN	283601	09/22/98	100-499-4231	19.50	INV 9/22/98, REIMBURSEMENT, TAX A/C
JOSEPH W. PONDROM	283682	10/09/98	100-499-4231	14.95	INV 10/9/98, REIMBURSE, TAX A/C/
TAMMY KNIGHT	283683	10/08/98	100-499-4231	31.20	INV 10/8/98, REIMBURSE, TAX A/C
PAULETTE KAMRATH	283684	10/08/98	100-499-4231	4.62	INV 10/8/98, REIMBURSE, TAX A/C/
DONAVE SWANSON	283685	10/09/98	100-499-4232	21.76	INV 10/9/98, REIMBURSE, TAX A/C
PRESTO PRINTING	283798	09/30/98	100-499-4350	71.75	INV 26072, PO#40184, BUS.CARDS, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
POLK	283866	09/04/98	100-499-4350	516.00	INV 89041, PO#09295, MANUAL 1,2,3, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 732.92	
509-WMSON CO BLDGS					
GTE WIRELESS	284010	10/13/98	100-509-4211	\$ 66.21	OCT 98, 913-2879, MAINT
Total 509-WMSON CO BLDGS				\$ 66.21	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	283830	10/04/98	100-510-3319	\$ 46.00	INV0998, PEST CONTROL,SEE BLDG CODES
SUMMERS ELECTRIC	283829	10/05/98	100-510-4510	21.00	INV 141365504, PO#40026,LAMP, C/COURT
FOX SERVICE CO., INC.	283832	09/30/98	100-510-4510	149.50	INV 244528, CONDENSING UNIT C/COURTHOUSE
Total 510-CO CTHOUSE				\$ 216.50	
511-HISTORICAL SOCIETY					
ALLSTATE PEST CONTROL, INC.	283830	10/04/98	100-511-3319	\$ 20.00	INV0998, PEST CONTROL,SEE BLDG CODES
Total 511-HISTORICAL SOCIETY				\$ 20.00	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	284017	10/15/98	100-512-4430	\$ 1,412.34	OCT 98, A#11-1505-00, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 1,412.34	
513-TAYLOR OFF BLDG					
TUELECTRIC	283966	10/12/98	100-513-4430	\$ 958.27	OCT 98, A#411-2218-99-7, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 958.27	
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	283830	10/04/98	100-515-3319	\$ 35.00	INV0998, PEST CONTROL,SEE BLDG CODES
CITY OF ROUND ROCK	284009	10/02/98	100-515-4430	592.10	OCT 98, A#141501, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 627.10	
516-PINE ST ANNEX, GEO					
ALLSTATE PEST CONTROL, INC.	283830	10/04/98	100-516-3319	\$ 20.00	INV0998, PEST CONTROL,SEE BLDG CODES
Total 516-PINE ST ANNEX, GEO				\$ 20.00	
517-WMSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	283830	10/04/98	100-517-3319	\$ 58.00	INV0998, PEST CONTROL,SEE BLDG CODES
Total 517-WMSON CO JAIL				\$ 58.00	
518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	283830	10/04/98	100-518-3319	\$ 70.00	INV0998, PEST CONTROL,SEE BLDG CODES
Total 518-COURTS BLDG				\$ 70.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
519-LIBERTY HILL ANNEX					
ALLSTATE PEST CONTROL, INC.	283830	10/04/98	100-519-3319	\$ 28.00	INV0998, PEST CONTROL,SEE BLDG CODES
Total 519-LIBERTY HILL ANNEX				\$ 28.00	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	283830	10/04/98	100-520-3319	\$ 45.00	INV0998, PEST CONTROL,SEE BLDG CODES
Total 520-JUVENILE CENTER				\$ 45.00	
522-HEALTH DEPT 303 MAIN ST					
CITY OF GEORGETOWN	284018	10/15/98	100-522-4430	\$ 269.21	OCT 98, A#11-1515-01, H/DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 269.21	
523-TAYLOR TAX OFFICE					
TUELECTRIC	283969	10/12/98	100-523-4430	\$ 229.46	OCT 98, A#422-1586-98-7, TAYLOR TAX OFC
Total 523-TAYLOR TAX OFFICE				\$ 229.46	
525-ADULT PROB TAYLOR					
TUELECTRIC	283968	10/12/98	100-525-4430	\$ 196.07	OCT 98, A#422-1617-99-8, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 196.07	
529-EMS STATION, 305 MLK, GEO					
ALLSTATE PEST CONTROL, INC.	283830	10/04/98	100-529-3319	\$ 28.00	INV0998, PEST CONTROL,SEE BLDG CODES
Total 529-EMS STATION, 305 MLK, GEO				\$ 28.00	
533-PRETRIAL SERV/OLD JAIL					
ALLSTATE PEST CONTROL, INC.	283830	10/04/98	100-533-3319	\$ 45.00	INV0998, PEST CONTROL,SEE BLDG CODES
CITY OF GEORGETOWN	284019	10/15/98	100-533-4430	1,241.35	OCT 98, A#11-1510-01, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 1,286.35	
535-EMS TAYLOR 1427 N. MAIN					
TUELECTRIC	283967	10/12/98	100-535-4430	\$ 161.58	OCT 98, A#416-3616-99-0, EMS TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 161.58	
538-CENTRAL MAINT FACILITY					
ALLSTATE PEST CONTROL, INC.	283830	10/04/98	100-538-3319	\$ 45.00	INV0998, PEST CONTROL,SEE BLDG CODES
Total 538-CENTRAL MAINT FACILITY				\$ 45.00	
540-EMS					
WAL-MART #01-0475 (RR)	283688	09/18/98	100-540-3200	\$ 307.46	INV 39633, JANITORIAL SUPPLIES, EMS
ANDERSON MILL MUD	284023	10/08/98	100-540-3301	1,988.92	APR-SEP 1998, FUEL USAGE, EMS
THOMAS BRADFORD	283629	09/25/98	100-540-3399	28.12	INV9/25/98, EXPENSE REIMBURSEMENT, EMS
79 TIRE AND AUTO CENTER	283687	09/28/98	100-540-4541	55.00	INV 102931, FLAT, SERVICE CALL, EMS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GLASS WRECKER SERVICE, INC.	283689	09/18/98	100-540-4541	100.00	INV 613310, HOOKUP FEE, EMS
dba RED DOOR ELECTRONICS	283690	09/28/98	100-540-4541	59.00	INV 11412, REPLACE TUBE IN FT BATH, EMS
GEORGETOWN LOCK & KEY SER	283737	09/09/98	100-540-4541	2.50	INV 1071, FORD H75, EMS
SOUTHWEST BODY & PAINT	283815	09/29/98	100-540-4541	3,974.39	INV 020072,PO#40201,REPAIR, EMS
dba RED DOOR ELECTRONICS	283691	09/29/98	100-540-4548	175.00	INV 11413, STRIP FOR REFIT,EMS
JEFF HAYES	283788	10/09/98	100-540-4999	9.64	INV 10/9/98, REIMBURSEMENT, EMS
Total 540-EMS				\$ 6,700.03	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
ALLSTATE PEST CONTROL, INC.	283830	10/04/98	100-543-3319	\$ 45.00	INV0998, PEST CONTROL,SEE BLDG CODES
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 45.00	
545-MAINTENANCE DEPT SHOP					
ALLSTATE PEST CONTROL, INC.	283831	09/18/98	100-545-3319	\$ 32.00	INV 2499, RAT BAIT, MAINT
Total 545-MAINTENANCE DEPT SHOP				\$ 32.00	
553-CONST PCT #3					
SARMA COLLECTIONS, INC.	283988	09/25/98	100-553-4211	\$ 217.85	INV 09065667,ID#1557V0006026, CONST #3
AT&T WIRELESS SERVICES	284015	06/06/98	100-553-4211	155.67	MAY 6-98 THRU JUN 5-98, A#60453545, CONST#3
Total 553-CONST PCT #3				\$ 373.52	
554-CONST PCT #4					
RND & ASSOC. ENTERPRISES	283812	09/08/98	100-554-3311	\$ 245.85	INV505,PO#40051,SHIRTS,BALLCAPS, CONST#4
MILLER UNIFORM & EMBLEMS, INC.	283813	09/23/98	100-554-3311	36.45	INV 70099,PO#40131,SHIRTS, CONST#4
MILLER UNIFORM & EMBLEMS, INC.	283814	09/23/98	100-554-3311	432.40	INV 70098,PO#39998, PANTS,COAT,SHIRTS,CONST
GALL'S INC.	283984	09/19/98	100-554-3311	562.69	INV 401424040001, SHIRT, GLOVES,CONST #4
WEST PBLSHNG CO	283985	09/18/98	100-554-3900	84.50	INV 34490, PO# 40053, BOOKS, CONST#4
D Z'S MASTER LUBE EXPRESS	283816	09/24/98	100-554-4541	49.99	INV0003576,PO#40188,TRANS SERVICE,OIL, CONST
D Z'S MASTER LUBE EXPRESS	283817	09/18/98	100-554-4541	18.05	INV0003496,PO#40188,OIL CHANGE, CONST#4
D Z'S MASTER LUBE EXPRESS	283818	09/21/98	100-554-4541	69.04	INV0003536,PO#40188,OIL,TRANS. SERVICE, CONS
D Z'S MASTER LUBE EXPRESS	283819	09/18/98	100-554-4541	18.05	INV0003506,PO#40188, OIL, CONST#4
D Z'S MASTER LUBE EXPRESS	283820	09/30/98	100-554-4541	69.04	INV0003662, PO#40188,OIL, TRANS SERVICE, CON
D Z'S MASTER LUBE EXPRESS	283821	09/30/98	100-554-4541	69.04	INV0003665,PO#40188,OIL,TRANS SERVICE, CONST
D Z'S MASTER LUBE EXPRESS	283822	09/30/98	100-554-4541	18.05	INV0003661,PO#40188,OIL, CONST#4
dba S & P COMMUNICATIONS	283986	02/13/98	100-554-5711	22.80	INV 959356,PO# 37329,ANTENNA, CONST #4
Total 554-CONST PCT #4				\$ 1,695.15	
560-CO SHERIFF					
dba GEORGETOWN OIL EXCHANGE	283692	09/01/98	100-560-3301	\$ 15.50	INV 503, UNIT 1339, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283693	09/01/98	100-560-3301	15.50	INV 506, UNIT 1484, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283694	09/01/98	100-560-3301	15.50	INV 550, UNIT 1341,OIL,GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283695	09/02/98	100-560-3301	15.50	INV 648, UNIT 333, OIL,GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283696	09/02/98	100-560-3301	15.50	INV 660, UNIT 1349, OIL, GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283697	09/03/98	100-560-3301	15.50	INV 696,UNIT 1412, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283698	09/03/98	100-560-3301	15.50	INV 713, UNIT 1335, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283699	09/03/98	100-560-3301	15.50	INV 719, UNIT 468, OIL&GREASE,SHF
dba GEORGETOWN OIL EXCHANGE	283700	09/03/98	100-560-3301	15.50	INV 729, UNIT 308, OIL&GREASE, SHF



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dba GEORGETOWN OIL EXCHANGE	283701	09/08/98	100-560-3301	17.50	INV 876, UNIT 1480, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283702	09/08/98	100-560-3301	15.50	INV 879, UNIT 1222, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283703	09/08/98	100-560-3301	15.50	INV 902, UNIT 1345, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283704	09/10/98	100-560-3301	15.50	INV 1028, UNIT 1483, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283705	09/10/98	100-560-3301	15.50	INV 1060, UNIT 1219, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283706	09/11/98	100-560-3301	15.50	INV 1084, UNIT 320, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283707	09/11/98	100-560-3301	15.50	INV 1102, UNIT 7358, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283708	09/14/98	100-560-3301	15.50	INV 1159, UNIT 390T, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283709	09/14/98	100-560-3301	15.50	INV 1168, UNIT 1214, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283710	09/14/98	100-560-3301	15.50	INV 1181, UNIT 1387, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283711	09/15/98	100-560-3301	15.50	INV 1239, UNIT 1483, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283712	09/15/98	100-560-3301	15.50	INV 1253, UNIT 338, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283713	09/16/98	100-560-3301	15.50	INV 1289, UNIT 336, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283714	09/18/98	100-560-3301	15.50	INV 1381, UNIT 1315, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283715	09/21/98	100-560-3301	15.50	INV 1526, UNIT 1473, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283716	09/21/98	100-560-3301	15.50	INV 1533, UNIT 343, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283717	09/22/98	100-560-3301	15.50	INV 1538, UNIT 1211, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283718	09/22/98	100-560-3301	15.50	INV 1539, UNIT 353, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283719	09/22/98	100-560-3301	15.50	INV 1564, UNIT 357, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283720	09/22/98	100-560-3301	15.50	INV 1583, UNIT 463, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283721	09/22/98	100-560-3301	15.50	INV 1595, UNIT 1213, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283722	09/22/98	100-560-3301	15.50	INV 1596, UNIT 1323, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283723	09/24/98	100-560-3301	15.50	INV 1676, UNIT 1316, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283724	09/24/98	100-560-3301	15.50	INV 1704, UNIT 1415, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283725	09/25/98	100-560-3301	15.50	INV 1727, UNIT 1342, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283726	09/25/98	100-560-3301	15.50	INV 1741, UNIT 414, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283727	09/25/98	100-560-3301	15.50	INV 1745, UNIT 319, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283728	09/25/98	100-560-3301	15.50	INV 1776, UNIT 410, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283729	09/28/98	100-560-3301	17.50	INV 1905, UNIT 464, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283730	09/28/98	100-560-3301	15.50	INV 1922, UNIT 1356, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283731	09/29/98	100-560-3301	15.50	INV 1949, UNIT 352, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283732	09/28/98	100-560-3301	15.50	INV 1950, UNIT 326, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283733	09/29/98	100-560-3301	15.50	INV 1997, UNIT 355, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283734	09/29/98	100-560-3301	15.50	INV 2016, UNIT 354, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283735	09/30/98	100-560-3301	15.50	INV 2033, PLATE PDH-60C, OIL&GREASE, SHF
dba GEORGETOWN OIL EXCHANGE	283736	09/30/98	100-560-3301	15.50	INV 2098, UNIT 1322, OIL&GREASE, SHF
TEXACO REFINING AND MARKETING	283858	10/09/98	100-560-3301	828.43	INV 6103153752810, A#61-031-5375-2, SHF
MILLER UNIFORM & EMBLEMS, INC.	283769	09/25/98	100-560-3311	323.65	INV 70260, PO#39716, UNIFORMS, SHF
H.E. BUTT GROCERY	283747	05/28/98	100-560-3321	35.91	INV 00588420, FILM, SHF
CAPITOL SCIENTIFIC, INC.	283782	10/02/98	100-560-3530	7.73	INV810000,PO#40192,BOTTLE BOS, SHF
DAVID MACE	283671	10/08/98	100-560-4211	11.59	INV 10/8/98, REIMBURSE, SHF
SOUTHWESTERN BELL	283859	07/19/98	100-560-4211	249.14	JUL 98, 352-7462, SHF
SOUTHWESTERN BELL	283860	08/19/98	100-560-4211	251.33	AUG 98, 352-7462, SHF
GTE SOUTHWEST	283861	09/22/98	100-560-4211	38.85	SEP 98, 1EN-9911, SHF
GTE WIRELESS	284008	10/10/98	100-560-4211	1,734.93	OCT 98, 008-2918, SHF
FEDERAL EXPRESS CORP	284014	10/12/98	100-560-4212	29.00	INV 4-668-73779, A#1913-2222-3, SHF
JEFF PEARSON	283670	10/12/98	100-560-4232	477.98	INV 10/12/98, REIMBURSE, SHF
THE SOFTWARE GROUP, INC.	283765	09/28/98	100-560-4232	459.88	INV 19724, PO#39987, TRAINING, SHF
CAPCO	283772	04/08/98	100-560-4232	86.40	INV 4/8/98,PO#37610,TRAINING, SHF
CAPCO	283773	10/01/98	100-560-4232	160.00	INV 8/10/98,PO#40002,TRAINING, SHF
CAPCO	283774	10/02/98	100-560-4232	285.80	INV 4/20/98,PO#37899, TRAINING, SHF
THOMAS & MEANS, LLP	283779	08/10/98	100-560-4232	470.00	INV10093,,PO#39408,SEMINAR, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GLASS WRECKER SERVICE, INC.	283839	09/10/98	100-560-4541	65.00	INV 613274, UNIT 1334, SHF
BILL PENTECOST	283672	10/02/98	100-560-4990	55.00	INV 10/2/98, REIMBURSE, SHF
THE FEED STORE	283775	09/23/98	100-560-4991	10.50	INV 0876,PO#40008, BATTERY, SHF
THE FEED STORE	283776	09/01/98	100-560-4991	33.75	INV0730,PO#40008,TUB, SHF
THE FEED STORE	283777	09/09/98	100-560-4991	3.90	INV0784,PO#40008, SHF
THE FEED STORE	283778	09/01/98	100-560-4991	68.75	INV0716, PO#40008, HAY,CUBES, SHF
COMP USA, INC.	283766	08/24/98	100-560-5720	70.00	INV 501164266,PO#39743, PROMO PNY,DITTO, SHF
COMP USA, INC.	283767	09/29/98	100-560-5720	190.00	INV 521107502, PO#39743,DITTO, SHF
ALL POINTS COMMUNICATIONS, INC	283783	09/21/98	100-560-5730	1,735.00	INV 308225,PO#39663,20 CH MOBILE(2), SHF
B T MILLER OFFICE PRODUCTS	283771	08/05/98	100-560-5790	185.00	INV 45406770,PO#39276,PROFILE STEEL, SHF
Total 560-CO SHERIFF				\$ 8,567.34	
564-DPS NORTHWEST					
KUSTOM SIGNALS, INC.	283987	09/01/98	100-564-4999	\$ 310.00	INV 244905, PO# 39724,TRANSMITTER, DP
Total 564-DPS NORTHWEST				\$ 310.00	
570-CO JAIL & LAW ENF					
AL KIRCHER	284006	09/30/98	100-570-1106	\$ 700.00	SEP 26-30, JAIL MAGISTRATION, JAIL
U.S. OFFICE PRODUCTS	283780	09/10/98	100-570-3100	424.63	INV612632-0,PO#40010, OFFICE SUPPLIES, JAIL
MILLER UNIFORM & EMBLEMS, INC.	283768	09/16/98	100-570-3311	984.70	INV 69973, PO#40001, UNIFORMS, JAIL
ABL MANAGEMENT, INC.	283770	09/26/98	100-570-3315	6,692.64	INV 21848,INMATE MEALS, 9/26-10/2, JAIL
GEO HEALTHCARE SYSTEM, INC.	283738	09/02/98	100-570-3316	56.00	INV101020/351088,JOHN P BECKER, JAIL
GEO HEALTHCARE SYSTEM, INC.	283739	09/02/98	100-570-3316	38.00	INV101020/351083, JOHN P BECKER, JAIL
CLINICAL PATHOLOGY LABORATORIE	283740	08/04/98	100-570-3316	28.50	INV J584968, RAM CUNNING, JAIL
CLINICAL PATHOLOGY LABORATORIE	283741	09/19/98	100-570-3316	111.50	INV J8581281, ROY DINGLER, JAIL
CLINICAL PATHOLOGY LABORATORIE	283742	07/27/98	100-570-3316	159.00	INV J3951521, JOHN PECKHAM, JAIL
CLINICAL PATHOLOGY LABORATORIE	283743	05/26/98	100-570-3316	618.00	INV J3623861, JOHN PECKHAM, JAIL
CLINICAL PATHOLOGY LABORATORIE	283745	07/31/98	100-570-3316	135.50	INV J7585983, ROSA RODRIGUEZ, JAIL
CLINICAL PATHOLOGY LABORATORIE	283746	09/19/98	100-570-3316	72.50	INV J8581307, ALBERT FAULKNER, JAIL
CLIFTON B. O'MEARA MD	283748	09/10/98	100-570-3316	98.00	INV 5622-980900BQ, ROBERT DURBIN, JAIL
CENTRAL TEXAS SURGICAL	283749	09/15/98	100-570-3316	91.00	INV 14394, OTIS CAMPBELL, JAIL
AUSTIN PATHOLOGY ASSOC.	283750	06/26/98	100-570-3316	35.15	INV 7340640APG, KORINA WHITE, JAIL
BRAZOS MOBILE IMAGING	283751	09/04/98	100-570-3316	125.00	INV 9/4/98, JESUS PEREZ MARTINEZ, JAIL
BRAZOS MOBILE IMAGING	283752	09/04/98	100-570-3316	35.00	INV 9/4/98, ISRAEL MARTINEZ, JAIL
BRAZOS MOBILE IMAGING	283753	09/08/98	100-570-3316	130.00	INV 9/8/98, CHESTER MORRIS, JAIL
BRAZOS MOBILE IMAGING	283754	09/08/98	100-570-3316	35.00	INV 9/8/98, ALEX SALVADOR, JAIL
BRAZOS MOBILE IMAGING	283755	09/08/98	100-570-3316	35.00	INV 9/8/98, JOHNA FUNK, JAIL
BRAZOS MOBILE IMAGING	283756	09/08/98	100-570-3316	35.00	INV 9/8/98, ALBERTO CANO, JAIL
BRAZOS MOBILE IMAGING	283757	09/08/98	100-570-3316	35.00	INV 9/8/98, CLIFFORD OWENS, JAIL
BRAZOS MOBILE IMAGING	283758	09/08/98	100-570-3316	35.00	INV 9/8/98, ROBERT WILLIAMS, JAIL
BRAZOS MOBILE IMAGING	283759	09/08/98	100-570-3316	35.00	INV 9/8/98, OSIER MENDOZA, JAIL
AUSTIN RADIOLOGICAL ASSN	283760	09/10/98	100-570-3316	32.00	INV 07 101231, ALONZO BOTELLO, JAIL
AUSTIN RADIOLOGICAL ASSN	283761	09/13/98	100-570-3316	49.00	INV 07101291, ROSEMARY RAMIREZ, JAIL
AUSTIN RADIOLOGICAL ASSN	283762	09/01/98	100-570-3316	127.00	INV 07100268, SUZETTE WARD, JAIL
AUSTIN RADIOLOGICAL ASSN	283763	09/16/98	100-570-3316	49.00	INV 0798252, JAMES M SUMMERS, JAIL
AUSTIN RADIOLOGICAL ASSN	283764	09/08/98	100-570-3316	32.00	INV 07408708, ALLEN COOK, JAIL
UNITED MEDICAL SUPPLY CO.	283781	09/29/98	100-570-3316	40.00	INV 733807, PO#40015,MECLIZINE, JAIL
BONNIE S. STUMP, MD	283784	09/16/98	100-570-3316	1,400.00	INV00005331-10246,KIMBERLY M. THOMAS, JAIL
BONNIE S. STUMP, MD	283785	09/17/98	100-570-3316	260.00	INV00005411-10246, KIMBERLY M. THOMAS, JAIL
dba TEXAN EYE CARE	283786	07/15/98	100-570-3316	80.00	INV83842,CLARA P TOLIVER, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba TEXAN EYE CARE	283787	09/11/98	100-570-3316	230.00	INV 86321, LEVEN REYES, JAIL
AUSTIN RADIOLOGICAL ASSN	283800	09/16/98	100-570-3316	32.00	INV 0777648, CHARLES M PINEDA, JAIL
AUSTIN RADIOLOGICAL ASSN	283801	09/09/98	100-570-3316	48.00	INV 0759100, CHARLES W WALDON, JAIL
AUSTIN RADIOLOGICAL ASSN	283802	09/09/98	100-570-3316	48.00	INV 0759100, CHARLIE W WALDON, JAIL
AUSTIN RADIOLOGICAL ASSN	283803	09/07/98	100-570-3316	29.00	INV07408708, ALLEN COOK, JAIL
UNITED MEDICAL SUPPLY CO.	283838	09/14/98	100-570-3316	716.55	INV 731621, PO# 40015, MED. JAIL
MIKE McLAUGHLIN	283674	10/06/98	100-570-4232	17.35	INV 10/6/98, REIMBURSE, JAIL
CLAYTON KLEEN	283676	10/06/98	100-570-4232	20.00	INV 10/6/98, REIMBURSE, JAIL
MARK WHITE	283677	10/06/98	100-570-4232	18.64	INV 10/6/98, REIMBURSE, JAIL

Total 570-CO JAIL & LAW ENF \$ 13,973.66

## 581-9-1-1 COMMUNICATIONS

MICHELLE VANMATTER	283679	10/07/98	100-581-4232	\$ 97.84	INV 10/7/98, REIMBURSE, 911 COMM.
MOTOROLA, INC.	283789	05/23/98	100-581-4545	14,249.77	INV 50613845, ACCT#10358095920010627, 911 COMM
MOTOROLA, INC.	283790	04/25/98	100-581-4545	14,249.77	INV 50610401, ACCT#10358095920010627, 911 COM
dba S & P COMMUNICATIONS	283827	06/04/98	100-581-4545	165.00	INV 71106, PO#951280, ADDED/CHANGED CODES, S
TUELECTRIC	283965	10/14/98	100-581-4545	241.56	OCT 98, A#7531-1921-99-2, 911 COMM

Total 581-9-1-1 COMMUNICATIONS \$ 29,003.94

## 630-HEALTH DIST

PFENNIG'S PRESCRIPTION	283621	10/15/98	100-630-4905	\$ 3,010.26	OCT 15, PMT FOR INDIGENTS HEALTH DISTRICT
LEANDER PHARMACY	283622	10/15/98	100-630-4905	724.66	OCT 15. PMT FOR INDIGENTS, HEALTH DISTRICT
CEDAR PARK PHARMACY	283623	10/15/98	100-630-4905	21.00	OCT 15, PMT FOR INDIGENTS, HEALTH DISTRICT
dba QUICK'S CLINIC PHARMACY	283624	10/15/98	100-630-4905	1,102.43	OCT 15, PMT FOR INDIGENTS, HEALTH DISTRICT
WAL-MART PHARMACY #10-0475	283625	10/15/98	100-630-4905	475.86	OCT 15, PMT FOR INDIGENTS, HEALTH DISTRICT
THE MEDICINE SHOPPE	283626	10/15/98	100-630-4905	1,785.34	OCT 15, PMT FOR INDIGENTS, HEALTH DISTRICT
QUICK MESA PARK PHARMACY	283627	10/15/98	100-630-4905	1,274.82	OCT 15, PMT FOR INDIGENTS, HEALTH DISTRICT
M & L PHARMACY	283628	10/15/98	100-630-4905	643.26	OCT 15, PMT FOR INDIGENTS, HEALTH DISTRICT
GEORGETOWN HOSP	283990	09/30/98	100-630-4905	7,292.99	INV 9/30/98, INDIGENT HEALTH CARE, SHF
dba VENTANA MIRROR & GLASS	283862	09/23/98	100-630-5600	220.00	INV 82460092, KEY CYLINDER, HEALTH DISTRICT
dba VENTANA MIRROR & GLASS	283863	09/23/98	100-630-5600	445.00	INV 82460094, PANIC DEVICE, HEALTH DIST

Total 630-HEALTH DIST \$ 16,995.62

## 645-CHILD WELFARE

WILLIAMSON CO COUNCIL ON	283888	08/31/98	100-645-2080	\$ 50.00	AUG 98, DRUG SCREENING
WILLIAMSON CO CHILD	283877	09/30/98	100-645-4100	3,302.13	SEP 98, CRIMES AGAINST CHILDREN TRAINING
JACKLYNE TOMPKINS	283869	08/31/98	100-645-4101	38.40	AUG 98, GLASSES/DRIVERS ED/PHONE BILLS
TRANSACTION PERIODICALS CONSOR	283881	08/31/98	100-645-4109	90.00	AUG 98, RENEWAL OF CHILD WELFARE SUBSCRIPTIO
DOLLIE HOBBS	283885	08/31/98	100-645-4109	165.00	AUG 98, KIT & UNIFORM EXPENSES
JACKLYNE TOMPKINS	283869	08/31/98	100-645-4114	38.00	AUG 98, GLASSES/DRIVERS ED/PHONE BILLS
DIANE MANZO	283886	08/31/98	100-645-4114	9.92	AUG 98, LICE SHAMPOO
DIANE C. TREVINO	283882	09/30/98	100-645-4115	22.73	SEP 98, FABRIC FOR DIAPERS
GRACE ZAMORA	283884	09/30/98	100-645-4115	500.00	SEP 98, CLOTHING FOR 5 CHILDREN
WILLIAMSON CO CHILD	283867	08/31/98	100-645-4999	60.00	AUG 98, DRIVERS ED, ROBERT/RANDALL/KARL
JACKLYNE TOMPKINS	283869	08/31/98	100-645-4999	20.00	AUG 98, GLASSES/DRIVERS ED/PHONE BILLS

Total 645-CHILD WELFARE \$ 4,296.18

Williamson County Auditor

## ACCOUNTS PAYABLE SYSTEM

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The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND  
Cutoff Date 10/27/98, Disbursement Date 10/27/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
665-EXTENSION SERVICE					
TEXACO REFINING AND MARKETING	283857	10/09/98	100-665-4541	\$ 34.07	INV 6040200344810, A#60-402-0034-4, EXT SERV
Total 665-EXTENSION SERVICE				\$ 34.07	
699-CEDAR PARK ANNEX					
ALLSTATE PEST CONTROL, INC.	283830	10/04/98	100-699-3319	\$ 28.00	INV0998, PEST CONTROL,SEE BLDG CODES
Total 699-CEDAR PARK ANNEX				\$ 28.00	
Total Fund Expenditures				\$ 110,555.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 110,555.38	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
AIRGAS	283655	09/24/98	200-210-3522	\$ 672.00	INV 902366, PO# 39877, BATTERY, PAINT, URS
dba CAMPBELL CENTEX	283669	09/30/98	200-210-3542	4,652.85	INV 3900108-IN, PO#39147 & 39518, STRIPE, UR
TEXAS FUEL & ASPHALT	283661	09/30/98	200-210-3550	3,108.59	INV 46663, PO# 40169, BASE, URS
TEXAS FUEL & ASPHALT	283662	09/30/98	200-210-3550	6,372.97	INV 46700, PO# 40254, ASPHALT, URS
VULCAN MATERIALS CO	283663	09/28/98	200-210-3550	4,930.27	INV 522985, PO#39876, BASE, URS
VULCAN MATERIALS CO	283664	09/30/98	200-210-3550	1,598.96	INV 524080, PO# 39875, BASE, URS
TEXAS FUEL & ASPHALT	284034	09/30/98	200-210-3550	3,041.98	INV 46740, PO 40254, AC-5, URS
PIONEER CONCRETE OF TEXAS	283657	09/28/98	200-210-3551	1,762.52	INV 604482, PO#40168, BASE, URS
GEORGETOWN TRANSPORTATION, INC	283665	10/05/98	200-210-3551	67.22	INV 39927, PO#39616, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	283666	10/05/98	200-210-3551	180.81	INV 76, PO#39616, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	283667	10/05/98	200-210-3551	90.25	INV 75, PO#39615, HAULING, URS
AIRGAS	283654	09/21/98	200-210-3553	176.57	INV 896486, PO#000846L, SEALS,TENSIONE, URS
BROWN, MCCARROLL, SHEETS	283656	09/30/98	200-210-4100	1,896.13	INV 9/30/98, PROF/SERVICES, URS
SPRINT	284004	10/04/98	200-210-4211	80.26	OCT 98, 793-2089, URS
TUELECTRIC	284005	10/08/98	200-210-4430	19.07	OCT 98, A#408-3233-99-1, URS
TUELECTRIC	284020	10/13/98	200-210-4430	153.13	OCT 98, A#446-5432-99-7, URS
AIRGAS	283650	09/30/98	200-210-4540	17.80	INV 923842, PO#39938, OXYGEN, URS
AIRGAS	283651	09/30/98	200-210-4540	44.50	INV 923267,PO# 39494, OXYGEN, URS
AIRGAS	283652	09/29/98	200-210-4540	5.52	INV 909092, PO#39494, MARKER, URS
AIRGAS	283653	09/30/98	200-210-4540	44.60	INV 924573, PO#35342, OXYGEN, URS
AIRGAS	283840	09/30/98	200-210-4540	5.11	INV 923844, ACETY LOW, URS
AIRGAS	283842	09/30/98	200-210-4540	30.21	INV 923331, PO#39494, OXYGEN, URS
AIRGAS	283843	09/30/98	200-210-4540	5.11	INV 923330, PO#39494, ACETY LOW, URS
AIRGAS	283844	09/30/98	200-210-4540	4.45	INV 923843, PO#24349, OXYGEN, URS
dba S & P COMMUNICATIONS	283791	10/09/98	200-210-4548	23.50	INV76093,CONNECTORS, URS
LANSON PRODUCTS, INC.	284024	10/02/98	200-210-4900	120.89	INV 7298149, PO 40261, WASHERS,NUTS,BOLTS, U
WALKER TIRE COMPANY	284025	09/30/98	200-210-4900	140.64	INV LT-25068, PO 39954, TIRES, URS
REDDY ICE, LTD.	283841	09/29/98	200-210-4999	112.32	INV 424764, ICE 8#, URS
TRANSIT MIX	283659	09/28/98	200-210-5400	275.70	INV 4020275, PO#39952,BASE, URS
TRANSIT MIX	283660	09/29/98	200-210-5400	395.55	INV 4020379, PO#39952, BASE, URS
Total 210-UNIFIED SYSTEM				\$ 30,029.48	
<b>211-R &amp; B GEN FUND, R&amp;B #1</b>					
AMERICAN EXPRESS	284012	09/29/98	200-211-4232	\$ 300.66	SEP 98, A#3783-033139-61007, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 300.66	
<b>212-R &amp; B GEN FUND, R&amp;B #2</b>					
NICKEY LAWRENCE	283673	10/13/98	200-212-4231	\$ 19.50	INV 10/13/98, REIMBURSE, PC #2
WAL-MART #1303 (GEORGETOWN)	283799	09/30/98	200-212-5750	429.92	INV 7458344,PO#40225, TV VCR, URS
Total 212-R & B GEN FUND, R&B #2				\$ 449.42	
<b>213-R &amp; B GEN FUND, R&amp;B #3</b>					
DAVID S. HAYS	283680	10/09/98	200-213-4231	\$ 16.25	INV 10/9/98, REIMBURSE, PCT #3
DAVID S. HAYS	283680	10/09/98	200-213-4232	137.48	INV 10/9/98, REIMBURSE, PCT #3
Total 213-R & B GEN FUND, R&B #3				\$ 153.73	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM  
Fund Requirements for 200-R & B GEN FUND  
Cutoff Date 10/27/98, Disbursement Date 10/27/98

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The Software Group, Inc.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
214-R & B GEN FUND, R&B #4					
WAL-MART #77 (TAYLOR)	283834	09/16/98	200-214-3100	\$ 5.52	INV 4575079, OFFICE SUPPLIES, PCT #4
SOUTHWESTERN BELL	284016	10/07/98	200-214-4211	166.18	OCT 98, 365-2311, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 171.70	
Total Fund Expenditures				\$ 31,104.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 31,104.99	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM  
Fund Requirements for 205-SPECIAL PROJECTS  
Cutoff Date 10/27/98, Disbursement Date 10/27/98

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The Software Group, Inc.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
CITY OF AUSTIN	283797	09/23/98	205-200-5503	\$ 8,473.79	INV 9/23/98, SIGNAL CONSTRUCTION, PCT #2
GEORGETOWN TRANSPORTATION, INC	283668	10/05/98	205-200-5514	2,364.21	INV 23032, PO#39961, HAULING, URS
Total 200-R&B GEN SPEC PRJCTS				\$ 10,838.00	
Total Fund Expenditures				\$ 10,838.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 10,838.00	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM  
Fund Requirements for 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT COURTS)  
Cutoff Date 10/27/98, Disbursement Date 10/27/98

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The Software Group, Inc.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
360-COURTHOUSE SECURITY FUND					
EG&G ASTROPHYSICS, INC.	284026	09/24/98	360-360-4544	\$ 3,392.31	INV 40443177, PO 40107, REPAIR X-RAY MACHINE
Total 360-COURTHOUSE SECURITY FUND				\$ 3,392.31	
Total Fund Expenditures				\$ 3,392.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 3,392.31	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>385-CO CLK RECORDS</b>					
GOVERNMENT RECORDS SERVICES, I	283899	09/30/98	385-385-4955	\$ 1,615.10	INV 22789, COUNTY ARCHIVAL PRINTS,COUNTY CLE
B T MILLER OFFICE PRODUCTS	283793	08/28/98	385-385-5750	448.50	INV 45391171, PO#39250, ACCOU. PANELS, C/CLERK
B T MILLER OFFICE PRODUCTS	283896	09/22/98	385-385-5750	104.18	INV 45570860, PO#39983, COUNTERTOPS, C/CLERK
B T MILLER OFFICE PRODUCTS	283897	08/25/98	385-385-5750	2,106.98	INV 45390110, PO#39250, PANELS, C/CLERK
Total 385-CO CLK RECORDS				\$ 4,274.76	
Total Fund Expenditures				\$ 4,274.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 4,274.76	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>696-CO ATTY HOT CKS</b>					
NATIONSBANK, N.A.	283845	09/24/98	406-696-4999	\$ 87.94	SEP 98, A#5342-8807-2700-0458, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 87.94	
Total Fund Expenditures				\$ 87.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 87.94	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>500-STATE JAIL</b>					
CCA/CONCEPT	284007	10/01/98	500-500-4140	\$ 824,043.94	SEP 98, INMATE BILLING, BARTLETT
Total 500-STATE JAIL				\$ 824,043.94	
Total Fund Expenditures				\$ 824,043.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 824,043.94	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	283864	10/09/98	701-691-4100	\$ 225.00	INV 14408, PROFESSIONAL SERVICES
GRAY, JANSING & ASSOCIATES, IN	283895	10/06/98	701-691-4100	1,544.69	INV 24424, JOB#7948.87, FEES
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 1,769.69	
692-DB WOOD ROAD UPGRADE					
STEGE & BIZZELL, INC.	283658	05/19/98	701-692-4100	\$ 825.94	INV 805020, PO#18525A, D.B.WOOD ROAD/BRIDGE,
Total 692-DB WOOD ROAD UPGRADE				\$ 825.94	
693-ANDERSON MILL ROAD EXTENSION					
REATA MANAGEMENT COMPANY	283894	10/05/98	701-693-4100	\$ 2,750.00	INV 10/5/98, TIME BILLINGINV#0901098A, FEES
Total 693-ANDERSON MILL ROAD EXTENSION				\$ 2,750.00	
695					
BROWN, MCCARROLL, SHEETS	283823	09/30/98	701-695-5000	\$ 21,685.74	INV 9/30/98, PROFESSIONAL SERVICES, LANDFILL
Total 695				\$ 21,685.74	
Total Fund Expenditures				\$ 27,031.37	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 27,031.37	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
EAGLE OFFICE PRODUCTS	283806	09/21/98	885-886-3100	\$ 56.97	INV 01765, PO#40078, OFFICE SUPPLIES, BENEFIT
EAGLE OFFICE PRODUCTS	283807	09/21/98	885-886-3100	11.00	INV 01794, PO#40078, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	283808	09/24/98	885-886-3100	104.93	INV 01856, PO#40078, OFFICE SUPPLIES, BENEFIT
EAGLE OFFICE PRODUCTS	283809	09/29/98	885-886-3100	11.00	INV 01948, PO#1, NAME BADGES, BENEFITS
COUNCIL ON EDUCATION IN MANAGE	283804	07/27/98	885-886-4232	595.00	INV 383398, PO#TBD, SEMINAR, W/C/BENFITS
COUNCIL ON EDUCATION IN MANAGE	283805	08/11/98	885-886-4232	595.00	INV 385623, PO#39325, SEMINAR, W/C/BENEFITS
PRESTO PRINTING	283810	09/30/98	885-886-4350	23.25	INV 26073, PO#40149, BUS. CARDS, BENEFITS
GATEWAY BUSINESS	283811	09/18/98	885-886-5750	106.00	INV33552188, PO#40129, SPEAKERS, SOUND CARD, BE
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 1,503.15	
Total Fund Expenditures				\$ 1,503.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 1,503.15	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
HGAC	284032	08/12/98	901-901-5750	\$ 4,470.33	INV 7991, PO 38954, 2 MTS2000 PORTABLE, VICT
Total 901-VICTIMS ASSISTANCE 97-98				\$ 4,470.33	
Total Fund Expenditures				\$ 4,470.33	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 4,470.33	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98 COMP USA, INC.	283978	10/09/98	902-902-5750	\$ 18.00	INV 521108466, PO 39861, CBL PAR P1284 10',
Total 902-911 ADDRESSING 97-98				\$ 18.00	
Total Fund Expenditures				\$ 18.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 18.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 1,025,320.17	

*approved 10-27-98*  
*John C. Daeyler*

Co Judge  
approved 10-27-98  
John C. Bayler

FUND REQUIREMENTS

Through Disbursement Date: 10/27/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Date	ACOUNT	Expense Am	Description
0100	0000	Default	BARBARA FOUNTAIN	10/08/98	08-OCT-98	01.0100.0000.209750		51.50	OCT 8, OVERPMT OF FINE, C/CLERK
		Default	CITY OF KENEDY	10/14/98	14-OCT-98	01.0100.0000.341803		35.00	CA 96-14332J3, WARRANT FEE COLLECTED, JP#3
		Default	CITY OF KENEDY	10/14/98*	14-OCT-98	01.0100.0000.341803		35.00	CA 96-14370J3, WARRANT FEE COLLECTED, JP#3
		Default	ROBERT WADE	10/14/98	14-OCT-98	01.0100.0000.209700		10.00	CA 98-15785J3, OVERPMT OF FINE, JP#3
		Default	MCALPINE	10/14/98	14-OCT-98	01.0100.0000.209700		44.00	CA 98-18299J3, OVERPMT OF FINE, JP#3
		Default	PATRICIA LYNN SMITH	95-18747J3	14-OCT-98	01.0100.0000.341803		35.00	CA#95-18747J3, WARRANT FEE CLCTD, JP#3
		Default	LORENA POLICE DEPT	SC-980048	16-OCT-98	01.0100.0000.341901		3,418.55	#SC-980048, WRIT OF EXECUTION
		Default	JENKINS CONSTRUCTION COMPANY	98-17573J3	23-OCT-98	01.0100.0000.209600		60.14	CA 98-17573J3, FINE COLLECTED, JP#3
		Default	TEXAS PARKS & WILDLIFE					3,689.19	
		Total Dept.							
	0402	HUMAN RESOURCES	KILLEEN DAILY HERALD	60115385	04-OCT-98	01.0100.0402.004310		27.50	OCT 4, COMMUNIC, HUM RES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	60115200	04-OCT-98	01.0100.0402.004310		23.00	OCT 4, PATROL D, HUM RES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	01502136	05-OCT-98	01.0100.0402.004310		29.90	A#02100443, TIRE SERVICE TECH, HUM RES
		Total Dept.						80.40	
	0403	COUNTY CLERK	IKON OFFICE SOLUTIONS	125280	20-SEP-98	01.0100.0403.004500		540.00	MAINTENANCE AGREEMENT ON SAVIN 9022 COPIER IN THE LAND DIVISION, 10/1/98 TO 9/30/99
		COUNTY CLERK	IKON OFFICE SOLUTIONS	125777	30-SEP-98	01.0100.0403.004500		726.11	MAINTENANCE AGREEMENT ON MITA DC-2556 IN VITAL STATISTICS, 10/1/98 TO 9/30/99
		Total Dept.						1,266.11	

FUND REQUIREMENTS

Through Disbursement Date: 10/27/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	ACCT	Expense Amt	Description
	0405	VETERAN SERVICES	SOUTHWESTERN BELL	OCT 98,365-	07-OCT-98	01.0100.0405.004211	184.60	OCT 98, 365-8636, VET SERVS
	0409	NON-DEPARTME	CHAPMAN SERVICES	5287	05-OCT-98	01.0100.0409.004999	325.00	FERTILIZER FOR DEMO PLOTS, EXT SERV
		NON-DEPARTME	TROY BONNET CONSTRUCTION, INC.	WC003	14-OCT-98	01.0100.0409.005000	14,076.00	FINAL BILLING METAL BLDGS, MAINT
	Total Dept.						14,401.00	
	0426	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	10/15/98	15-OCT-98	01.0100.0426.004002	372.00	REPLENISH JUROR FUND, C/CLK
	0435	DISTRICT COURTS	STEVEN C. COPENHAVER	97-243-K26	01-OCT-98	01.0100.0435.004130	100.00	CA#97-243-K26, BRUCE ZIMMERLY, 26TH
		DISTRICT COURTS	PETER L. BLOODWORTH	95-1975-1	02-OCT-98	01.0100.0435.004130	150.00	CA#95-1975-1, JOHN THOMAS, CC#2
		DISTRICT COURTS	J.R. HANCOCK	96-742-K277	02-OCT-98	01.0100.0435.004130	350.00	CA#96-742-K277, SUZETTE WARD, 277TH
		DISTRICT COURTS	PETERSON & PETERSON	97-890-K26	02-OCT-98	01.0100.0435.004130	350.00	CA#97-890-K26, VICTOR ROBINSON, 26TH
		DISTRICT COURTS	PATRICIA J. CUMMINGS	98-107-J277	02-OCT-98	01.0100.0435.004130	200.00	CA#98-107-J277, R.M.G., 277TH
		DISTRICT COURTS	TERESA DUFFIN	98-319-K277	02-OCT-98	01.0100.0435.004130	300.00	CA#98-319-K277, WADE CARROLL WATSON, 277TH
		DISTRICT COURTS	SYLVIA G. SANDERS	98-459-K277	02-OCT-98	01.0100.0435.004130	350.00	CA#98-459-K277, SCOTT W. HARRIS, 277TH
		DISTRICT COURTS	SARA W. NAYLOR	98-486-K277	02-OCT-98	01.0100.0435.004130	350.00	CA#98-486-K277, CHRISTOPHER HARDWICK, 277TH
		DISTRICT COURTS	PETERSON & PETERSON	98-533-K277	02-OCT-98	01.0100.0435.004130	350.00	CA#98-533-K277, RUBEN AUILA, 277TH
		DISTRICT COURTS	PETERSON & PETERSON	98-567-K277	02-OCT-98	01.0100.0435.004130	350.00	CA#98-567-K277, EVA OLIVOREZ, 277TH
		DISTRICT COURTS	CARLOS H. BARRERA	93-741-K368	06-OCT-98	01.0100.0435.004130	750.00	CA#93-741-K368, MAGIN VERGARA, 368TH
		DISTRICT COURTS	DON HIGGINBOTHAM, P.C.	97-3193-2	06-OCT-98	01.0100.0435.004130	150.00	CA#97-3193-2, 98-0191-2, 3559-
		DISTRICT COURTS	PETERSON & PETERSON	97-4217-2	06-OCT-98	01.0100.0435.004130	150.00	CA#97-4217-2, MARK BRANTON, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 10/27/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	ACCOUNT	Expense Amt	Description
	DISTRICT COURTS		TIM ANDERSON	97-4476-2	06-OCT-98	01.0100.0435.004130	150.00	CA#97-4476-2, LAURA PARSONS, CC#2
	DISTRICT COURTS		C. RANDY LEPLEY, P.C.	98-665-K26	06-OCT-98	01.0100.0435.004130	350.00	CA#98-665-K26, JON ENGLISH, 26TH
	DISTRICT COURTS		PETERSON & PETERSON	98-753-K26	06-OCT-98	01.0100.0435.004130	350.00	CA#98-753-K26, STEVEN HENDERSON, 26TH
	DISTRICT COURTS		LANCE STOTT	96-2213-2	07-OCT-98	01.0100.0435.004130	225.00	CA#96-2213-2, RICARDO RAMIREZ, CC#2
	DISTRICT COURTS		PETERSON & PETERSON	98-112-J277	07-OCT-98	01.0100.0435.004130	350.00	CA#98-112-J277, G.V., 277TH
	DISTRICT COURTS		WALSH, AKINS & DAVIS, PC	98-162-K368	07-OCT-98	01.0100.0435.004130	350.00	CA#98-162-K368, 575-K368, DONALD SCOTT WHITED, 368TH
	DISTRICT COURTS		JOHN R. DUER	98-218-K277	07-OCT-98	01.0100.0435.004130	350.00	CA#98-218-K277, JONATHAN SWAN, 277TH
	DISTRICT COURTS		DON HIGGINBOTHAM, P.C.	97-838-K26*	08-OCT-98	01.0100.0435.004130	2,700.00	CA#97-838-K26, 846-K26, DAVID WAYNE THOMAS, 26TH
	DISTRICT COURTS		RALEIGH H. VAN TREASE	98-4761-1	08-OCT-98	01.0100.0435.004130	150.00	CA#98-4761-1&4739-1, LAURA MOORE, CC#2
	DISTRICT COURTS		WALSH, AKINS & DAVIS, PC	98-581-K26	08-OCT-98	01.0100.0435.004130	350.00	CA#98-581-K26, JACQUELINE FISHER STARK, 26TH
	DISTRICT COURTS		C. RANDY LEPLEY, P.C.	98-002-K368	09-OCT-98	01.0100.0435.004130	350.00	CA#98-002-K368, LEEMAN MORGAN, 368TH
	DISTRICT COURTS		DON HIGGINBOTHAM, P.C.	97-838-K26	12-OCT-98	01.0100.0435.004130	115.92	CA#97-838-K26, DAVID WAYNE THOMAS, 26TH
	DISTRICT COURTS		LESLIE J. HALASZ	98-086	12-OCT-98	01.0100.0435.004130	750.00	CA#98-086, DAVID HAMILTON, 368TH
	DISTRICT COURTS		RUSSELL D. HUNT, JR.	98-638-K26	12-OCT-98	01.0100.0435.004130	100.00	CA#98-638-K26, JERAME LEE, 26TH
	DISTRICT COURTS		J. B. BROOKSHIRE, P.C.	98-640-K26	12-OCT-98	01.0100.0435.004130	500.00	CA#98-640-K26, JIMMY DEWAYNE STEAPLES, 26TH
	DISTRICT COURTS		J. B. BROOKSHIRE, P.C.	98-667-K26	12-OCT-98	01.0100.0435.004130	350.00	CA#98-667-K26, CHESTER COY MORRIS, 26TH
	DISTRICT COURTS		BROWN, MCCARROLL, SHEETS	UNINDICTED	12-OCT-98	01.0100.0435.004130	25.00	CA#UNINDICTED, JOHN D ROSS JR., 26TH
	DISTRICT COURTS		RUSSELL D. HUNT, JR.	UNINDICTED	12-OCT-98	01.0100.0435.004130	75.00	CA#UNINDICTED, JOHN ROSS, 26TH
	DISTRICT COURTS		DREW MCANGUS & ASSOCIATES	10/07/98	12-OCT-98	01.0100.0435.004100	442.59	INVESTIGATIVE SERVICE, 26TH DIST CT

## FUND REQUIREMENTS

Through Disbursement Date: 10/27/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	ACCOUNT	Expense Amt	Description
Total Dept.								11,933.51
0437	277TH DISTRICT COURT	TEXAS ASSOCIATION FOR COURT	10/15/98	15-OCT-98	01.0100.0437.004232	150.00	PO 41090, REG FEE, TX ASSOC FOR CRT ADMIN CONF, 11/8-11/98, ATTENDEE: J GREEN, 277TH DIST CT	
0438	368TH DISTRICT COURT	HENRY J. STRAUSS	10/05/98	05-OCT-98	01.0100.0438.004010	44.81	OCT 5, VISITING JUDGE, 368TH DIST CT	
	368TH DISTRICT COURT	BURT CARNES	10/08/98	08-OCT-98	01.0100.0438.004232	80.93	OCT 5, EXP REIMB, 368TH DIST CT	
Total Dept.								125.74
0440	DISTRICT ATTORNEY	ELLAIN FORESTER, CSR	98-701-K26	07-OCT-98	01.0100.0440.004932	90.00	CA 98=701=K26, J.REYES, PLEA & SENTENCING, D/ATTY	
0451	J.P. PRECINCT #1	dba TAYLOR OFFICE EQUIPMENT	10/01/98	21-OCT-98	01.0100.0451.004500	80.50	PO 41154, MAINTENANCE CONTRACT FOR IBM WHEELWRITER TYPEWRITER, 10/1/98 - 9/30/99, JP#1	
0452	J.P. PRECINCT #2	LYNDA PETTIT	10/02/98	02-OCT-98	01.0100.0452.004231	12.35	OCT 1, EXP REIMB, JP#2	
0454	J.P. PRECINCT #4	SOUTHWESTERN BELL	OCT 98, 365-	07-OCT-98	01.0100.0454.004211	84.79	OCT 98, 365-8922, JP#4	
	J.P. PRECINCT #4	OFFICE OF THE ATTORNEY	10/21/98	21-OCT-98	01.0100.0454.004232	310.00	PO 41162, REG FEE, LAW ENFORCEMENT TO INFINITY AND BEYOND, 11/16-18/98, ATTENDEES: JUDGE JUDY HOBBS, LORI SEGGERN, JP#4	
Total Dept.								394.79
0475	COUNTY ATTORNEY	AIRTOUCH PAGING (PAC TEL)	H421177719	01-OCT-98	01.0100.0475.004209	38.20	A#H4-211777, OCT 98, C/ATTY	
	COUNTY ATTORNEY	GTE WIRELESS	OCT 98, 217-	01-OCT-98	01.0100.0475.004209	3.95	OCT 98, 217-4225, C/ATTY	

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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.							
	0492	ELECTIONS	GTE SOUTHWEST	OCT 98;930-	04-OCT-98	01.0100.0492.004211	56.21	56.21 OCT 98, 930-1754, ELECTION
		ELECTIONS	HART INFORMATION SERVICE, INC.	784466	07-OCT-98	01.0100.0492.004251	140.81	140.81 EARLY VOTING ENVELOPES, ELECTIONS
		ELECTIONS	HART INFORMATION SERVICE, INC.	7846282	09-OCT-98	01.0100.0492.004251	75.00	75.00 PLACE OF EARLY VOTING, ELECTIONS
	Total Dept.						272.02	
	0495	COUNTY AUDITOR	PATTY LEYDA	10/07/98	07-OCT-98	01.0100.0495.004232	18.85	18.85 OCT 5-6, EXP REIMB, AUDITOR
		COUNTY AUDITOR	MONICA LEFNER	10/09/98	09-OCT-98	01.0100.0495.004232	35.73	35.73 OCT 4-6, EXP REIMB, AUDITOR
		COUNTY AUDITOR	AUSTIN	A8M707800	12-OCT-98	01.0100.0495.004310	167.85	167.85 A#5129304321, BIDS FOR JANITORIAL, AUDITOR
		COUNTY AUDITOR	AMERICAN-STATESM AUSTIN	A8M707900	12-OCT-98	01.0100.0495.004310	167.85	167.85 A#5129304321, BIDS FOR LANDSCAPE, AUDITOR
		COUNTY AUDITOR	AMERICAN-STATESM dba D & L PRINTING	2607	19-OCT-98	01.0100.0495.004350	680.36	680.36 PO 41038, CONTINUOUS PO'S, AUDITOR
		COUNTY AUDITOR	JULIE HILLHOUSE	10/20/98	20-OCT-98	01.0100.0495.004232	121.13	121.13 PO 41076, TRAINING, J.HILLHOUSE, AUDITOR
		COUNTY AUDITOR	JULIE HILLHOUSE	10/20/98	20-OCT-98	01.0100.0495.004232	71.00	71.00 ROOM RESV, LA QUINTA, SAN ANTONIO, 10/13/98
		COUNTY AUDITOR	JULIE HILLHOUSE	10/20/98	20-OCT-98	01.0100.0495.004232	10.65	10.65 TAX
		COUNTY AUDITOR	PRENTICE HALL	379916372	22-OCT-98	01.0100.0495.004350	78.54	78.54 PO 40119, HUMAN RESOURCE GUIDE, AUDITOR
	Total Dept.						1,351.96	
	0499	CO TAX ASSESSOR COLLECTOR	INSTITUTE OF CERTIFIED TAX ADMINISTRATORS	1998-99	07-OCT-98	01.0100.0499.003900	25.00	25.00 1998-99 MEMBERSHIP DUES, D.HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LESLIE A. WEST	10/13/98	13-OCT-98	01.0100.0499.004231	33.47	33.47 OCT 12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC.	519759	16-OCT-98	01.0100.0499.004212	298.50	298.50 A#9729-6305-20-0, NOV 16 TO FEB 15, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 10/27/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	ACCT	Expense Amt	Description
	Total Dept.							
	0540	EMS	SPECIALIZED BILLING 99-01 & COLLECTIONS SYS.	11423	01-OCT-98	01.0100.0540.004101	7,182.55	COLLECTIONS, EMS
		EMS	dba RED DOOR ELECTRONICS	189577 001	02-OCT-98	01.0100.0540.003200	52.00	STROBE TUBE UNIT 809, EMS
		EMS	EMERGENCY MEDICAL SUPPLY, INC.	1290	03-OCT-98	01.0100.0540.004541	179.90	PO 40110, MEDICAL SUPPLIES, EMS
		EMS	SUN BELT MEDICAL SUPPLY	50995	02-OCT-98	01.0100.0540.003200	48.00	PO 40208, MORPHINE, EMS
		EMS	FIRE EQUIPMENT REPAIR & MAINTENANCE CO.	102968	06-OCT-98	01.0100.0540.004541	87.23	REPAIR LIGHTS UNIT 801, EMS
		EMS	JOHN SNEED	102968	06-OCT-98	01.0100.0540.004541	24.14	OCT 5, EXP REIMB, EMS
		EMS	79 TIRE AND AUTO CENTER	OCT 98;365-	07-OCT-98	01.0100.0540.004211	50.00	A#1604, REPAIR FLAT, EMS
		EMS	SOUTHWESTERN BELL	OCT 98;365-	07-OCT-98	01.0100.0540.004211	136.47	OCT 98, 365-7554, EMS
		EMS	SOUTHWESTERN BELL	OCT 98;365-	07-OCT-98	01.0100.0540.004211	112.07	OCT 98, 365-8526, EMS
		EMS	EMERGENCY MEDICAL SUPPLY, INC.	189577 002	08-OCT-98	01.0100.0540.003200	94.95	PO 40110, MEDICAL SUPPLIES, EMS
		EMS	JEFF HAYES	10/09/98	09-OCT-98	01.0100.0540.004232	19.45	OCT 5-9, EXP REIMB, EMS
		EMS	FUELMAN	13231	12-OCT-98	01.0100.0540.003301	552.51	A#2303050, OCT 5-11, EMS
	Total Dept.						8,539.27	
	0552	CONSTABLE PRECINCT #2	WILLIAMSON CO SUN, 10/19/98 INC.	19-OCT-98	01.0100.0552.003900		28.00	PO 41140, ONE YEAR SUBSCRIPTION TO THE WILLIAMSON COUNTY SUN NEWSPAPER, CONST #2
	0554	CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	OCT 98;365-	07-OCT-98	01.0100.0554.004211	121.99	OCT 98, 365-3491, CONST#4
	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	70416	05-OCT-98	01.0100.0560.003311	119.85	PO 39716, UNIFORMS, SHF

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FUND REQUIREMENTS

Through Disbursement Date: 10/27/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	ACCT UNIT	Expense Amt	Description
		COUNTY	KIM MCCrackEN	10/06/98	06-OCT-98	01.0100.0560.004231	19.84	OCT 5, EXP REIMB, SHF
		SHERIFF	JOE P. GIDDENS	CA#98-03-32	06-OCT-98	01.0100.0560.004968	100.00	PASTURING ESTRAY COWS FOR 10 DAYS, SHF
		SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	70250	06-OCT-98	01.0100.0560.003311	137.25	PO 38770, UNIFORMS, SHF
		COUNTY	MILLER UNIFORM & EMBLEMS, INC.	70451	06-OCT-98	01.0100.0560.003311	91.50	PO 39216, UNIFORMS, SHF
		SHERIFF	SOUTHWESTERN BELL	OCT 98,388-	11-OCT-98	01.0100.0560.004211	114.60	OCT 98, 388-4615, SHF
		COUNTY	FEDERAL EXPRESS CORP	4-668-73779	12-OCT-98	01.0100.0560.004212	19.75	A#1913-2222-3, SHF
		SHERIFF	FUELMAN	13232	12-OCT-98	01.0100.0560.003301	1,376.33	A#2303190, OCT 5-11, SHF
		COUNTY	FUELMAN	13497	19-OCT-98	01.0100.0560.003301	1,444.55	A#2303190, OCT 12-18, SHF
		SHERIFF					3,423.67	
		Total Dept.						
	0570	COUNTY JAIL	AL KIRCHER	10/01/98	01-OCT-98	01.0100.0570.001106	150.00	OCT 1, JAIL MAGISTRATION, JAIL
		COUNTY JAIL	CLAYTON R. KLEEN	10/06/98	06-OCT-98	01.0100.0570.004232	3.32	OCT 1, EXP REIMB, SHF
		COUNTY JAIL	MARK J. WHITE	10/06/98	06-OCT-98	01.0100.0570.004232	7.02	OCT 1, EXP REIMB, SHF
		COUNTY JAIL	MICHAEL E. MCLAUGHLIN	10/06/98	06-OCT-98	01.0100.0570.004232	19.37	OCT 1-2, EXP REIMB, SHF
		COUNTY JAIL	ARLINGTON MILLER	10/06/98	06-OCT-98	01.0100.0570.003321	24.44	OCT 4, EXP REIMB, JAIL
		COUNTY JAIL	ALBERT CABRERA	10/08/98	08-OCT-98	01.0100.0570.004231	5.78	OCT 7, EXP REIMB, JAIL
		COUNTY JAIL	G.E. SIMMONS	10/11/98	11-OCT-98	01.0100.0570.001106	1,500.00	OCT 2-11, JAIL MAGISTRATION, JAIL
		Total Dept.					1,709.93	
	0665	EXTENSION SERVICE	DOUG McCOLLUM	10/13/98	13-OCT-98	01.0100.0665.004232	95.04	OCT 4-5, EXP REIMB, EXT SERV
		Total Fund					48,721.19	



## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	ACCOUNT	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL-COMMERC	666-221470	02-OCT-98	01.0200.0210.004991	73.03	A#560560 RF 1046617, OCT 98, URS
		UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL-COMMERC	666-225185	05-OCT-98	01.0200.0210.004991	315.00	A#560560 RF 1046617, OCT 98, URS
		UNIFIED ROAD SYSTEM	ADVANCED RADIATOR SERVICE	001062	07-OCT-98	01.0200.0210.004900	39.37	CLEAN/REPAIR RADIATOR, URS
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	113430	09-OCT-98	01.0200.0210.004900	347.56	PO 826L, BACKING PLATES, DRMS, SEALS, URS
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	OCT 98;1FD-	10-OCT-98	01.0200.0210.004211	39.34	OCT 98, 1FD-5586, URS
		UNIFIED ROAD SYSTEM	TEXAS SAFETY ASSOC INC	10/15/98	15-OCT-98	01.0200.0210.004993	210.00	PO 41075, TSA PUBLIC EMPLOYEE DUES TO 11/99, URS
		Total Dept.					1,024.30	
	0212	COMMISSIONER PCT #2	NICKEY LAWRENCE	10/13/98	13-OCT-98	01.0200.0212.003100	7.99	OCT 2-9, EXP REIMB, PCT#2
		COMMISSIONER PCT #2	NICKEY LAWRENCE	10/13/98	13-OCT-98	01.0200.0212.004231	39.00	OCT 2-9, EXP REIMB, PCT#2
		Total Dept.					46.99	
	0213	COMMISSIONER PCT #3	DAVID S. HAYS	10/09/98	09-OCT-98	01.0200.0213.004231	117.98	OCT 8, EXP REIMB, PCT#3
		Total Fund					1,189.27	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	ACCT	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	dba D & L PRINTING	2547	07-OCT-98	01.0360.0360.004999	76.20	PO 40212, JSTC CTR CARDS, CTHSE SEC

FUND REQUIREMENTS

Through Disbursement Date: 10/27/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	AC COUNT	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY STATISTICS CLERK)	BUREAU OF VITAL	10/02/98	02-OCT-98	01.0385.0385.004320	157.38	OCT 2, A#C5000069, BUDG 5D530, FUND 153, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 10/27/98

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	ACCT UNIT	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11195	07-OCT-98	01.0390.0390.004550	332.71	IMAGES FILMED, DICLERK

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	ACCOUNT	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	TOPHEALTH	62855TH	25-SEP-98	01.0885.0885.004996	2,285.55	A#38150, TOPHEALTH SUBSCRIPTION, BENEFITS
	0886	WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS	02076	06-OCT-98	01.0885.0886.003100	6.99	CLASP ENVELOPES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	HOLIDAY INN-LUBBOCK PLAZA	10/19/98	19-OCT-98	01.0885.0886.004231	32.76	HOTEL TAX 13%
		WILLIAMSON COUNTY BENEFITS PGM.	HOLIDAY INN-LUBBOCK PLAZA	10/19/98	19-OCT-98	01.0885.0886.004231	252.00	PO 41133, ROOM RESERVATION 11/2-4/98, 2 DOUBLE BEDS, NON-SMOKING FOR JULIE HILLHOUSE & MONICA LEFNR, BENEFITS
Total Dept.							291.75	
Total Fund							2,577.30	

## FUND REQUIREMENTS

Through Disbursement Date: 10/27/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	ACCOUNT	Expense Amt	Description
0947	0947	TASK FORCE	WILEY'S UNIVERSITY TEXACO	11859	20-JUL-98	01.0947.0947.003000	40.00	TOWING, LIC# DRI-917, TASK FORCE
	98-99	TASK FORCE	WILEY'S UNIVERSITY TEXACO	11950	20-JUL-98	01.0947.0947.003000	125.00	TOWING, LIC# NONE, JAGUAR, TASK FORCE
	98-99	TASK FORCE	WILEY'S UNIVERSITY TEXACO	11951	21-JUL-98	01.0947.0947.003000	75.00	TOWING, LIC# NONE, JAGUAR, TASK FORCE
	98-99	TASK FORCE	WILEY'S UNIVERSITY TEXACO	12574	21-AUG-98	01.0947.0947.003000	125.00	TOWING, LIC# KOJ 63P, TASK FORCE
	98-99	TASK FORCE	WILEY'S UNIVERSITY TEXACO	12449	24-AUG-98	01.0947.0947.003000	257.02	TOWING, LIC# B94 VBT, TASK FORCE
	98-99	TASK FORCE	WILEY'S UNIVERSITY TEXACO	12569	21-SEP-98	01.0947.0947.003000	110.00	TOWING, LIC# TH1 641, TASK FORCE
	98-99	TASK FORCE	RUSSELL BLIESE	10/07/98	07-OCT-98	01.0947.0947.004231	3.89	OCT 5, EXP REIMB, TASK FORCE
	98-99	TASK FORCE	LEE COUNTY AUDITOR	AUG-OCT 98	07-OCT-98	01.0947.0947.001100	5,109.50	SALARY & FRINGES, TASK FORCE
	98-99	TASK FORCE	LEE COUNTY AUDITOR	AUG-OCT 98	07-OCT-98	01.0947.0947.002010	390.86	SALARY & FRINGES, TASK FORCE
	98-99	TASK FORCE	LEE COUNTY AUDITOR	AUG-OCT 98	07-OCT-98	01.0947.0947.002020	364.82	SALARY & FRINGES, TASK FORCE
	98-99	TASK FORCE	LEE COUNTY AUDITOR	AUG-OCT 98	07-OCT-98	01.0947.0947.002030	854.90	SALARY & FRINGES, TASK FORCE
	98-99	TASK FORCE	LEE COUNTY AUDITOR	AUG-OCT 98	07-OCT-98	01.0947.0947.002050	101.68	SALARY & FRINGES, TASK FORCE
	98-99	TASK FORCE	LEE COUNTY AUDITOR	AUG-OCT 98	07-OCT-98	01.0947.0947.002060	5.10	SALARY & FRINGES, TASK FORCE
	98-99	TASK FORCE	WILEY'S UNIVERSITY TEXACO	12573	07-OCT-98	01.0947.0947.003000	75.00	TOWING, LIC# LAX 376, TASK FORCE
	98-99	TASK FORCE	GTE WIRELESS	OCT 98;965-	13-OCT-98	01.0947.0947.003000	45.19	OCT 98, 965-2079, TASK FORCE
	98-99	TASK FORCE	GTE WIRELESS	OCT 98;217-	16-OCT-98	01.0947.0947.003000	4.03	OCT 98, 217-0370, TASK FORCE
	98-99	TASK FORCE	GTE WIRELESS	OCT 98;965-	16-OCT-98	01.0947.0947.003000	44.18	OCT 98, 965-2080, TASK FORCE
	98-99	TASK FORCE	OFFICE OF THE ATTORNEY	10/21/98*	21-OCT-98	01.0947.0947.004231	155.00	PO, 41152, REGISTRATION FEE FOR 1998 CRIMINAL LAW ENFORCEMENT CONFERENCE, 11/16-18/98, ATTENDEE: DON BUSH, TASK FORCE
	98-99	TASK FORCE					7,886.17	

Total Dept.

26-Oct-98, 11:28 AM

Approved 10-27-98  
John C. Daughler

FUND REQUIREMENTS

Through Disbursement Date: 10/27/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	ACCOUNT	Expense Amt	Description
Total Fund							7,886.17	
Total Cash							60,940.22	

Co Judge

ADDENDUM  
OCTOBER 27,1998

Edd Fulkes  
Burleson, Cunningham &  
Rayl

URS  
Non-department

\$	16,950.97
\$	8,539.60

TOTAL	\$	25,490.57
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approved 10-27-98  
John C. Dayler



AGENDA ITEM # 4October 27, 1998

\*

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 Mehevec

Motion: To note off right-of-way work in Rabbit Hollow on the property of Donald O'Connell to alleviate flooding.

Vote: Motion carried 5 - 0

< Clerk copy here >

October 27, 1998

UNIFIED ROAD SYSTEM  
OFF RIGHT-OF-WAY WORK

1. Rabbit Hollow - Permission to do drainage work on the property of Donald O'Connell to alleviate flooding on Rabbit Hollow Subdivision roads.(Pct. 3-CK)

AGENDA ITEM # 5October 27, 1998

\*

Consider granting approval of preliminary plat for Mesa Vista Estates, Section One.

Engineer Don H. Bizzell advised this large lots, single family dwelling subdivision is located partially in Travis County.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To grant preliminary plat approval for Mesa Vista Estates, Section One.

Vote: Motion carried 5 - 0