

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

November 3, 1998

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 3rd day of November 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
Absent.....DAVID S. HAYS, Commissioner, Precinct 3
JERRY L. MEHEVEC, Commissioner, Precinct 4
EUGENE D. TAYLOR, County Attorney
NANCY E. RISTER, County Clerk
DAVID U. FLORES, County Auditor

AGENDA ITEM # 1

November 3, 1998

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

November 3, 1998

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Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright
Seconded: Commissioner Mehevec
Motion: To approve the minutes of the meeting of October 27, 1998.
Vote: Motion carried 4 - 0

AGENDA ITEM # 3

November 3, 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 Mehevec
Seconded: Judge Doerfler
Motion: To authorize the payment of \$201,366.66 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 and 1998/99 County Budgets.
Vote: Motion carried 4 - 0

< Clerk copy here >

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

17:12:33 30 OCT 1998

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND

Cutoff Date 11/03/98; Disbursement Date 11/03/98

CO Judge

Page 1

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<i>Approved 11-3-98 John C. Dwyer</i>					
208					
WILLIAMSON CO TAX ASSESSOR/COL	284243	10/27/98	100-208-4000	\$ 98.00	INV 172609, ALCOHOLIC BEVERAGE FEES,
SETON FUND DAUGHTERS CHARITY	267286	03/31/98	100-208-5000	130.35	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
Total 208				\$ 228.35	
341					
SHARON J. & EDWARD SEIDENBERG	284178	10/01/98	100-341-5000	\$ 1.50	INV 10/1/98, OVERPAYMENT REFUND, TAX A/C
Total 341				\$ 1.50	
361					
UNION STATE BANK	284123	08/31/98	100-361-2000	\$ 770.19	AUG 98, COMMERCIAL ACCOUNT ANALYSIS
UNION STATE BANK	284124	09/30/98	100-361-2000	1,188.09	SEP 98, COMMERCIAL ACCOUNT ANALYSIS
Total 361				\$ 1,958.28	
402-HUMAN RESOURCES					
dba HILL COUNTRY NEWS	284045	09/02/98	100-402-4310	\$ 21.12	SEP 2, A#110382-13, COURT CLERKS, HUM RES
dba HILL COUNTRY NEWS	284046	09/02/98	100-402-4310	21.93	SEP 2, A#110382-13, ROAD & BRIDGE CREW, HUM
dba HILL COUNTRY NEWS	284047	09/02/98	100-402-4310	14.91	SEP 2, A#110382-13, WARRANTS CLERK, HUM RES
dba HILL COUNTRY NEWS	284048	09/02/98	100-402-4310	14.91	SEP 9, A#110382-13, WARRANTS CLERK, HUM RES
dba HILL COUNTRY NEWS	284049	09/09/98	100-402-4310	26.00	SEP 9, A#110382-13, DRILL INSTRUCTOR, HUM RE
dba HILL COUNTRY NEWS	284050	09/09/98	100-402-4310	20.04	SEP 9, A#110382-13, BENEFITS SPECIALIST, HUM
dba HILL COUNTRY NEWS	284051	09/09/98	100-402-4310	17.88	SEP 9, A#110382-13, BENEFITS ASSISTANT, HUM
dba HILL COUNTRY NEWS	284052	09/09/98	100-402-4310	21.80	SEP 9, A#110382-13, BLDG MAINT DIRECT, HUM R
dba HILL COUNTRY NEWS	284054	09/16/98	100-402-4310	20.04	SEP 16, A#110382-13, BENEFITS SPECIALIST, HU
dba HILL COUNTRY NEWS	284055	09/16/98	100-402-4310	17.88	SEP 16, A#110382-13, BENEFITS ASSISTANT, HUM
dba HILL COUNTRY NEWS	284056	09/16/98	100-402-4310	19.23	SEP 16, A#110382-13, ASST COURT COORD, HUM R
dba HILL COUNTRY NEWS	284059	09/16/98	100-402-4310	19.77	SEP 16, A#110382-13, BUILDING MAINT, HUM RES
dba HILL COUNTRY NEWS	284060	09/23/98	100-402-4310	19.23	SEP 23, A#110382-13, CLASS WORD HCN, HUM RES
dba HILL COUNTRY NEWS	284061	09/23/98	100-402-4310	19.77	SEP 23, A#110382-13, CLASS WORD, HCN, HUM RE
dba HILL COUNTRY NEWS	284062	09/23/98	100-402-4310	16.53	SEP 23, A#110382-13, CLASS WORD, HCN, HUM RE
dba HILL COUNTRY NEWS	284063	09/30/98	100-402-4310	16.53	SEP 30, A#110382-13, CLASS WORD, HCN, HUM RE
dba HILL COUNTRY NEWS	284064	09/30/98	100-402-4310	18.42	SEP 30, A#110382-13, CLASS WORD, HCN, HUM RE
dba HILL COUNTRY NEWS	284065	09/30/98	100-402-4310	15.99	SEP 30, A#110382-13, CLASS WORD, HCN, HUM RE
TEMPLE DAILY TELEGRAM	284179	09/27/98	100-402-4310	41.76	INV 12615480, DEPUTY COU, HUM RESOURCES
TEMPLE DAILY TELEGRAM	284180	08/30/98	100-402-4310	29.58	INV 12586659, WARRANTS C, HUM RESOURCE
TEMPLE DAILY TELEGRAM	284181	09/27/98	100-402-4310	45.24	INV 12618698, ADMIN. ASS, HUM RESOURCES
TEMPLE DAILY TELEGRAM	284182	09/27/98	100-402-4310	41.76	INV 12624879, TIRE SERVI, HUM RESOURCE
dba ROUND ROCK LEADER	284183	09/17/98	100-402-4310	18.70	INV 01501979, A#02100443, BUILDING MAINT, H/RES
dba ROUND ROCK LEADER	284184	09/17/98	100-402-4310	18.45	INV 02501263, A#02100443, ASSISTANT COURT, H/R
WILLIAMSON CO SUN, INC.	284185	09/02/98	100-402-4310	31.42	INV 09/02, CLASSIFIED BUILDING M, H/RESIURCE
WILLIAMSON CO SUN, INC.	284186	09/06/98	100-402-4310	30.00	CLASSIFIED BENEFITS A, H/RESOURCES
WILLIAMSON CO SUN, INC.	284187	09/06/98	100-402-4310	34.27	INV 09/06, CLASSIFIED BENEFITS S, H/RESOURCE
WILLIAMSON CO SUN, INC.	284188	09/06/98	100-402-4310	21.93	INV 09/06, CLASSIFIED VAN DRIVER, H/RESOURCE
WILLIAMSON CO SUN, INC.	284189	09/09/98	100-402-4310	40.92	INV 09/09, CLASSIFIED DRILL INST, H/RESOURCE
WILLIAMSON CO SUN, INC.	284190	09/16/98	100-402-4310	32.37	INV 09/16, CLASSIFIED ASSISTANT, H/RESOURCES
WILLIAMSON CO SUN, INC.	284191	09/16/98	100-402-4310	33.80	INV 09/16, CLASSIFIED BUILDING M, H/RESOURCES
WILLIAMSON CO SUN, INC.	284192	09/23/98	100-402-4310	28.10	INV 09/23, CLASSIFIED DEPUTY COU, H/RESOURCE
WILLIAMSON CO SUN, INC.	284193	09/27/98	100-402-4310	42.82	INV 09/27, CLASSIFIED COURT CLER, H/RESOURCE

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WILLIAMSON CO SUN, INC.	284194	09/27/98	100-402-4310	30.95	INV 09/27, CLASSIFIED ADMIN.ASS, H/RESOURCES
WILLIAMSON CO SUN, INC.	284195	09/30/98	100-402-4310	26.20	INV 09/30, CLASSIFIED TIRE SEVI, H/RESOURCES
Total 402-HUMAN RESOURCES				\$ 890.25	
409-NON DEPT					
SOUTHWESTERN BELL	284043	08/19/98	100-409-4211	\$ 852.81	AUG 98, 352-3661, FX LINES
GTE SOUTHWEST	284122	07/16/98	100-409-4211	4,801.42	JUL-SEP 98, 943-1500, T-1 CIRCUIT FOR CTHSE
LANIER WORLDWIDE, INC.	284125	08/27/98	100-409-5000	4,589.50	INV 54470862, PO 39645, MIC & RECORDING SYS/
Total 409-NON DEPT				\$ 10,243.73	
435-DIST COURTS					
KIMBERLY LEE, CSR	284111	09/21/98	100-435-4135	\$ 65.00	INV 98-1001, SEP 21, HALF DAY, 277TH DIST CT
WRIGHT, WATSON & ASSOC.	284112	08/03/98	100-435-4135	96.00	INV 17194, AUG 3, PER DIEM/HALF DAY/84 M, 27
HANNAVE, INC.	284217	09/25/98	100-435-4141	75.00	INV 2523, AUG 27 INTERPRETING, 277TH DIST CT
MINOLTA CORPORATION	284067	05/18/98	100-435-4500	357.54	INV 8051875686, APR 98, 368TH DIST CT
MINOLTA CORPORATION	284068	07/17/98	100-435-4500	319.26	INV 8071646844, JUN 98, 368TH DIST CT
Total 435-DIST COURTS				\$ 912.80	
436-26TH JUD DIST CT					
BILLY RAY STUBBLEFIELD	284071	10/23/98	100-436-4544	\$ 50.00	SEP 11, SHIPPING/INS CHARGE, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 50.00	
438-368TH JUD DIST CT					
U.S. OFFICE PRODUCTS	284208	09/24/98	100-438-5750	\$ 30.39	INV 616275-0, PO 40183, HEATER, 368TH DIST C
Total 438-368TH JUD DIST CT				\$ 30.39	
440-DIST ATTY					
TEXACO REFINING AND MARKETING	284242	10/16/98	100-440-3301	\$ 171.84	INV 6153190027010, A#61-531-9002-7, D/ATTY
GTE WIRELESS	284235	10/19/98	100-440-4211	11.28	OCT 98, 217-5541, D/ATTY
KIMBERLY LEE, CSR	284110	09/29/98	100-440-4932	130.00	INV 98-1002, SEP 29, FULL DAY GRAND JURY, D/
Total 440-DIST ATTY				\$ 313.12	
450-DIST CLERK					
COMP USA, INC.	284203	09/30/98	100-450-5750	\$ 1,549.97	INV 521108260, PO 40134, OKI 3410 PARA PRNTR
Total 450-DIST CLERK				\$ 1,549.97	
451-JP PCT #1					
PATRICIA OTT	284102	10/19/98	100-451-4211	\$ 116.41	AUG 19-SEP 30, EXP REIMB, JP#1
PATRICIA OTT	284102	10/19/98	100-451-4231	326.36	AUG 19-SEP 30, EXP REIMB, JP#1
PATRICIA OTT	284102	10/19/98	100-451-4232	299.02	AUG 19-SEP 30, EXP REIMB, JP#1
Total 451-JP PCT #1				\$ 741.79	
452-JP PCT #2					
ALECIA A. COX	284108	10/01/98	100-452-4231	\$ 13.65	SEP 18-28, EXP REIMB, JP#2

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
COMP USA, INC.	284220	03/03/98	100-452-5750	140.00	INV 521090262, PO 36905, PNY 8MB KIT, JP#2
COMP USA, INC.	284221	02/25/98	100-452-5750	410.00	INV 521089744, PO 36905, MS OFF 97/WIN 95, J
Total 452-JP PCT #2				\$ 563.65	
454-JP PCT #4					
EAGLE OFFICE PRODUCTS	284199	09/25/98	100-454-3100	\$ 167.12	INV 01873, PO 40248, FLDRS/HILITERS/PENS, JP
DUNCAN BUSINESS MACHINES	284202	09/28/98	100-454-5750	460.00	INV 6011, PO 40195, BROTHER EM605, JP#4
Total 454-JP PCT #4				\$ 627.12	
475-CO ATTY					
JO ANN IRVING	284104	10/19/98	100-475-4231	\$ 31.20	AUG 11, EXP REIMB, C/ATTY
MARCELINO RODRIGUEZ	284105	09/28/98	100-475-4231	38.45	AUG 31-SEP 22, EXP REIMB, C/ATTYA
GRANT SPARKS	284101	09/23/98	100-475-4232	12.74	SEP 16-17, EXP REIMB, C/ATTY
CHRIS LEWIS	284109	09/25/98	100-475-4232	10.70	SEP 15, EXP REIMB, C/ATTY
THE SOFTWARE GROUP, INC.	284225	09/30/98	100-475-4232	315.00	INV 19840, TRAINING/SITE VST FOR JUD RELEASE
PRESTO PRINTING	284212	09/07/98	100-475-4350	224.25	INV 24852, RERUN BUSINESS CARDS, C/ATTY
CANON U.S.A., INC.	284214	09/15/98	100-475-4500	86.00	INV NR154493, PO 37252, AUG 98, C/ATTY
CANON U.S.A., INC.	284215	09/15/98	100-475-4500	86.00	INV NR154492, PO 37252, JUL 1-AUG 31, C/ATTY
DANKA INDUSTRIES, INC.	284227	10/05/98	100-475-4500	28.29	INV 3755192, SEP 98, C/ATTY
WILLIAMSON CO SUN, INC.	284196	09/20/98	100-475-4932	63.00	INV 09/20/98, LEGAL ADVERTISING, C/ATTY
PAULA K. STONE	284230	10/08/98	100-475-4932	123.70	CG#98-276-C277, SEP 11 & 30, COPIES OF HEARI
PROGRESSIVE OFFICE SUPPLY	284213	09/16/98	100-475-4999	59.00	INV 15879, 99275 RECHARGE, C/ATTY
Total 475-CO ATTY				\$ 1,078.33	
492-ELECTIONS					
AMERICAN EXPRESS	284119	09/29/98	100-492-4210	\$ 51.34	APR & AUG 98, A#3783-078359-01003, ELECTIONS
DANKA INDUSTRIES, INC.	284228	10/05/98	100-492-4500	42.35	INV 3755255, SEP 98, ELECTIONS
Total 492-ELECTIONS				\$ 93.69	
495-CO AUDITOR					
GINNY ATKINSON	284246	10/30/98	100-495-4232	\$ 25.49	SEP 23, EXP REIMB, AUDITOR
MINOLTA CORPORATION	284244	10/19/98	100-495-4500	283.39	INV 8101965777, PO 35413, SEP 98, AUDITOR
Total 495-CO AUDITOR				\$ 308.88	
499-CO TAX ASSR/COLL					
U.S. OFFICE PRODUCTS	284205	10/01/98	100-499-3100	\$ 770.40	INV 617769-0, PO 40215, EXP ENVELOPES, TAX A
U.S. OFFICE PRODUCTS	284206	10/05/98	100-499-3100	14.75	INV 618845-0, PO 40260, IDEAL STAMP, TAX A/C
U.S. OFFICE PRODUCTS	284207	10/02/98	100-499-3100	2.82	INV 618822-0, PO 40215, 5 MM LEAD, TAX A/C
U.S. OFFICE PRODUCTS	284209	09/30/98	100-499-3100	38.91	INV 616923-3, PO 40215, CASH BOX, TAX A/C
U.S. OFFICE PRODUCTS	284210	09/03/98	100-499-3100	85.33	INV 610773-0, PO 39755, EXP ENVELOPES, TAX A
U.S. OFFICE PRODUCTS	284211	08/31/98	100-499-3100	95.06	INV 518682-0, PO 38635, LESS CM 342529-0, TA
BARBARA JANELLE ZIMMERHANZEL	283681	09/22/98	100-499-4231	19.50	INV 9/22/98, REIMBURSEMENT, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 1,026.77	
503-INFORMATION SYSTEMS					
U.S. OFFICE PRODUCTS	284204	10/08/98	100-503-3100	\$ 3.76	INV 620091-0, PO 39828, LESS CM 609917-0, IS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GTE SOUTHWEST	284098	09/22/98	100-503-4210	89.53	AUG & SEP 98, 930-3163, IS
Total 503-INFORMATION SYSTEMS				\$ 93.29	
509-WMSON CO BLDGS					
GTE WIRELESS	284237	10/19/98	100-509-4211	\$ 110.34	OCT 98, 964-8031, MAINT
Total 509-WMSON CO BLDGS				\$ 110.34	
510-CO CTHOUSE					
SUMMERS ELECTRIC	284116	09/25/98	100-510-4510	\$ 63.00	INV 141365502, PO 40026, FLUOR LAMP, CTHSE
SUMMERS ELECTRIC	284197	09/22/98	100-510-4510	27.00	INV 141453301, PO 40004, BOLT-ON CB, CTHSE
SUMMERS ELECTRIC	284218	09/23/98	100-510-4510	537.11	INV 141365501, PO 40026, 480V PHASE MONITOR,
Total 510-CO CTHOUSE				\$ 627.11	
518-COURTS BLDG					
STANLEY MAGIC DOOR, INC.	284198	08/28/98	100-518-4510	\$ 149.66	INV 178022277, PO 41068, DOOR ARM TRACK BRAC
Total 518-COURTS BLDG				\$ 149.66	
540-EMS					
THE LAUNDRY BASKET	284069	10/10/98	100-540-4800	\$ 46.40	SEP 98, WASH & FOLD SERVICE, EMS
dba S & P COMMUNICATIONS	284070	10/02/98	100-540-5730	2,216.53	INV 75836, PO 33917, DESKTRAC UHF CONTR STA,
Total 540-EMS				\$ 2,262.93	
551-CONST PCT #1					
JUMP POINT COMMUNICATIONS	284120	03/18/98	100-551-4211	\$ 142.17	INV 980318107, MAR 9-SEP 9, CONST#1
BESTLINE COMMUNICATIONS	284238	09/30/98	100-551-4211	11.53	SEP 98, A#6066, CONST#1
CITY OF AUSTIN	284121	08/28/98	100-551-4548	44.00	INV WIL098, AUG 28, REPAIR SIREN BOX/UNIT 51
dba REFERENCE TECHNOLOGY	284117	09/01/98	100-551-5750	20.00	INV MCW-024, AUG 98, WEB SITE MAINT, CONST#1
dba REFERENCE TECHNOLOGY	284118	10/01/98	100-551-5750	20.00	INV MCW-024A, SEP 98, WEB SITE MAINT, CONST#
Total 551-CONST PCT #1				\$ 237.70	
552-CONST PCT #2					
DIAMOND SHAMROCK	284241	10/21/98	100-552-3301	\$ 440.64	OCT 98, A#131 494 55, CONST#2
GTE WIRELESS	284233	10/19/98	100-552-4211	6.25	OCT 98, 940-3441, CONST#2
GTE WIRELESS	284234	10/19/98	100-552-4211	6.57	OCT 98, 940-3461, COHNST#2
MINOLTA CORPORATION	284226	08/18/98	100-552-4500	113.35	INV 8081888555, JUL 98, CONST#2
Total 552-CONST PCT #2				\$ 566.81	
554-CONST PCT #4					
WEST PBLSHNG CO	284175	04/04/98	100-554-3900	\$ 20.45	INV 20-377-079, A#184-876-228, TX RULES OF COU
Total 554-CONST PCT #4				\$ 20.45	
560-CO SHERIFF					
DALLAS COMPUTER SERVICES, INC.	284081	09/30/98	100-560-3530	\$ 365.34	SEP 98, A#44612, PO 33668, SHF
DALLAS COUNTY	284086	10/13/98	100-560-3530	85.00	INV 11278, SEP 98, DWI & DUID ANLYS, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CEDAR PARK WRECKER SERVICE	284087	09/03/98	100-560-4541	37.50	INV 31259, TOWING, LIC 653 699, SHF
CEDAR PARK WRECKER SERVICE	284088	09/30/98	100-560-4541	37.50	INV 30266, TOWING, LIC 653 698, CRN VIC, SHF
CEDAR PARK WRECKER SERVICE	284089	09/07/98	100-560-4541	37.50	INV 30070, TOWING, CROWN VIC, SHF
dba RUSSELL GLASS & MIRROR	284096	10/14/98	100-560-4541	279.53	INV 05765, PO 40156, WINDSHIELD, SHF
CEDAR PARK WRECKER SERVICE	284090	09/15/98	100-560-5000	37.50	INV 30130, TOWING, LIC CP5709, SHF
CEDAR PARK WRECKER SERVICE	284091	09/07/98	100-560-5000	37.50	INV 31275, TOWING, EZ GO GOLF CART, SHF
CEDAR PARK WRECKER SERVICE	284092	09/05/98	100-560-5000	37.50	INV 31149, TOWING, LIC XRH 93N, SHF
CEDAR PARK WRECKER SERVICE	284093	09/15/98	100-560-5000	37.50	INV 30131, TOWING, LIC 376 MVK, SHF
CEDAR PARK WRECKER SERVICE	284094	09/21/98	100-560-5000	37.50	INV 31433, TOWING, LIC YFD 57L, SHF
CEDAR PARK WRECKER SERVICE	284095	09/28/98	100-560-5000	37.50	INV 30235, TOWING, LIC TF6 564, SHF
Total 560-CO SHERIFF				\$	1,067.37
562-DPS & ABC GEORGETOWN					
GTE WIRELESS	284232	10/19/98	100-562-4211	\$ 18.88	OCT 98, 217-6051, DPS & ABC
GTE WIRELESS	284236	10/22/98	100-562-4211	10.63	OCT 98, 217-6052, DPS & ABC
Total 562-DPS & ABC GEORGETOWN				\$	29.51
570-CO JAIL & LAW ENF					
AUSTIN RADIOLOGICAL ASSN	284075	09/26/98	100-570-3316	\$ 32.00	SEP 26, A#07 101604, ERIN CONWAY, JAIL
AUSTIN RADIOLOGICAL ASSN	284076	09/20/98	100-570-3316	37.00	SEP 20, A#07 7460700, ROB ADKISON, JAIL
AUSTIN RADIOLOGICAL ASSN	284077	09/29/98	100-570-3316	28.00	SEP 29, A#07 1009381, YSA RUBIO, JAIL
AUSTIN RADIOLOGICAL ASSN	284078	09/24/98	100-570-3316	36.00	SEP 24, A#07 101557, COLLEN GENO, JAIL
AUSTIN RADIOLOGICAL ASSN	284079	09/21/98	100-570-3316	37.00	SEP 21, A#07 996771, JAMES CUNNINGHAM, JAIL
AUSTIN RADIOLOGICAL ASSN	284080	09/20/98	100-570-3316	32.00	SEP 20, A#07 101458, DAMON DEES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	284082	09/08/98	100-570-3316	31.00	SEP 8, A#CT6-8959-1, JONNA FUNK, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	284083	06/17/98	100-570-3316	31.00	JUN 17, A#CT6-8088-1, RICHARD STRONG, JAIL
CENTRAL TEXAS SURGICAL	284084	04/15/98	100-570-3316	309.00	APR 15-16, A#13612, LARRY JONES, JAIL
CENTRAL TEXAS SURGICAL	284085	04/04/98	100-570-3316	2,709.00	APR 4, A#13572, ANGELA RAINES, JAIL
Total 570-CO JAIL & LAW ENF				\$	3,282.00
576-JUVENILE SERVICES					
MINOLTA CORPORATION	284229	09/30/98	100-576-4500	\$ 113.35	INV 8093041598, PO 35409, AUG 98, J/SERV
Total 576-JUVENILE SERVICES				\$	113.35
581-9-1-1 COMMUNICATIONS					
GATEWAY BUSINESS	284219	09/30/98	100-581-3100	\$ 87.00	INV 33787723, PO 40120, OFFICE 97 W/BKSHLF,
PATRICK N. COBB	284106	10/06/98	100-581-4232	98.97	AUG 24-28, EXP REIMB, 911 COMM
dba S & P COMMUNICATIONS	284114	10/05/98	100-581-4548	229.30	INV 75946, PO 40116, CLSC FRONT PANEL/LABOR,
Total 581-9-1-1 COMMUNICATIONS				\$	415.27
640-PUBLIC ASSISTANCE					
WILLIAMSON CO FIRE CHIEFS ASSO	284066	04/22/98	100-640-4104	\$ 800.00	APR 98, TRAINING FEE FOR RURAL FIRE PROTECTI
TEXAS WILDLIFE DAMAGE MGMT FUN	284113	10/01/98	100-640-4965	1,400.00	INV 1059, SEP 98, WILDLIFE MANAGEMENT SERVIC
WILLIAMSON CO HUMANE SOC	284216	09/30/98	100-640-4991	1,750.00	SEP 98, ANIMAL SHELTERING
Total 640-PUBLIC ASSISTANCE				\$	3,950.00

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
665-EXTENSION SERVICE					
CORNELL UNIVERSITY	284224	09/09/98	100-665-3399	\$ 14.85	INV 124015, PO 39781, POSTERS/HANDOUTS, EXT
Total 665-EXTENSION SERVICE				\$ 14.85	
Total Fund Expenditures				\$ 33,559.26	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 33,559.26	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
PRIMECO PERSONAL	284072	10/15/98	200-210-4211	\$ 151.05	OCT 98, A#0001019394-4, URS
CITY OF AUSTIN	284073	10/05/98	200-210-4500	197.07	SEP 98, MAINTENANCE OF TRAFFIC SIGNALS, URS
STRAFCO, INC.	284126	09/28/98	200-210-4900	41.04	INV 165368, PO 39944, LESS CM 165394, URS
STRAFCO, INC.	284127	09/30/98	200-210-4900	8.70	INV 165650, PO 39944, TRANS PART, URS
STRAFCO, INC.	284128	09/30/98	200-210-4900	30.46	INV 165605, PO 39944, V BLT, URS
STRAFCO, INC.	284129	09/30/98	200-210-4900	69.02	INV 165506, PO 39944, V BLT/CARB CLNR, URS
STRAFCO, INC.	284130	09/30/98	200-210-4900	46.02	INV 165501, PO 39944, FILTERS, URS
STRAFCO, INC.	284131	09/30/98	200-210-4900	3.40	INV 165580, PO 39944, LENS, URS
STRAFCO, INC.	284132	09/29/98	200-210-4900	16.68	INV 165508, PO 39944, MISC PARTS, URS
STRAFCO, INC.	284133	09/29/98	200-210-4900	83.68	INV 165502, PO 39944, WATER PUMP/V BLT, URS
STRAFCO, INC.	284134	09/29/98	200-210-4900	37.22	INV 165496, PO 39944, GRNDNG WHL/FILTER, URS
STRAFCO, INC.	284135	09/29/98	200-210-4900	28.20	INV 165467, PO 39944, SILIC SEAL, URS
STRAFCO, INC.	284136	09/29/98	200-210-4900	14.64	INV 165465, PO 39944, ROCKER, URS
STRAFCO, INC.	284137	09/29/98	200-210-4900	97.68	INV 165464, PO 39944, TRANS PART, URS
STRAFCO, INC.	284138	09/28/98	200-210-4900	55.94	INV 165445, PO 39944, WIRE/CABLE, URS
STRAFCO, INC.	284139	09/28/98	200-210-4900	5.39	INV 165427, PO 39944, COOLNT KIT, URS
STRAFCO, INC.	284140	09/28/98	200-210-4900	63.15	INV 165423, PO 39944, FILTER/REDUCER, URS
STRAFCO, INC.	284141	09/28/98	200-210-4900	5.37	INV 165395, PO 39944, WIRE/CABLE, URS
STRAFCO, INC.	284142	09/28/98	200-210-4900	14.04	INV 165387, PO 39944, FILTER, URS
STRAFCO, INC.	284143	09/28/98	200-210-4900	103.64	INV 165303, PO 39944, DS1017T/DS1018T, URS
STRAFCO, INC.	284144	09/28/98	200-210-4900	2.52	INV 165371, PO 39944, TRANS PART, URS
STRAFCO, INC.	284145	09/28/98	200-210-4900	123.39	INV 165361, PO 39944, SLEEVES/U JOINT, URS
STRAFCO, INC.	284146	09/28/98	200-210-4900	10.53	INV 165356, PO 39944, STEL 2 STD, URS
AUS-TEX BODY & FRAME INC.	284176	10/07/98	200-210-4900	520.00	INV 980237, REPAIRS CROWN VIC, URS
AUS-TEX BODY & FRAME INC.	284177	10/14/98	200-210-4900	322.00	INV 1909-S2, REPAIRS 95 CROWN VIC, URS
WILLIAMSON CO LANDFILL	284074	10/02/98	200-210-4991	541.50	INV 686-002850, A#660555 WC 0000273, PO 3995
Total 210-UNIFIED SYSTEM				\$ 2,592.33	
211-R & B GEN FUND, R&B #1					
EAGLE OFFICE PRODUCTS	284223	09/18/98	200-211-3100	\$ 3.68	INV 01736, CLIP BINDER, PCT#1
AT&T WIRELESS SERVICES	284239	10/13/98	200-211-4211	67.48	OCT 98, A#6147680, PCT#1
MARY CLARK	284103	10/21/98	200-211-4231	5.20	SEP 30, EXP REIMB, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 76.36	
212-R & B GEN FUND, R&B #2					
dba D & L PRINTING	284115	10/08/98	200-212-3100	\$ 133.00	INV 2522, PO 40139, WINDOW ENV/REPLY ENV, PC
Total 212-R & B GEN FUND, R&B #2				\$ 133.00	
213-R & B GEN FUND, R&B #3					
BESTLINE COMMUNICATIONS	284245	09/30/98	200-213-4211	\$ 7.20	SEP 98, A#6721, PCT#3
AMERICAN EXPRESS	284044	09/29/98	200-213-4231	174.41	SEP 98, A#3783-078379-01001, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 181.61	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total Fund Expenditures				\$ 2,983.30	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 2,983.30	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
WEST PBLSHNG CO	284150	09/18/98	350-680-5758	\$ 161.50	INV 26359746, A#787-871-332, SATUTES&CODE, LAW
WEST PBLSHNG CO	284151	09/24/98	350-680-5758	38.00	INV 26359746, A#787-871-332, TX UCC FORMS, LAW
WEST PBLSHNG CO	284152	09/04/98	350-680-5758	175.50	INV25606124, A#885-630-514, DIG2DV30, V30, LAW
WEST PBLSHNG CO	284153	09/09/98	350-680-5758	59.75	INV25762110, A#885-630-514, V965-966, LAW LIBRA
WEST PBLSHNG CO	284154	09/17/98	350-680-5758	59.75	INV26324606, A#885-630-541, V967-968, LAW LIBRA
WEST PBLSHNG CO	284155	09/18/98	350-680-5758	161.50	INV26361645, A#885-630-514, V3-4A, LAW LIBRARY
WEST PBLSHNG CO	284156	09/22/98	350-680-5758	23.25	INV26432400, A#885-630-514, V12, 2D, 1998, LAW LI
WEST PBLSHNG CO	284157	09/24/98	350-680-5758	38.00	INV26458122, A#885-630-514, V1&2 1998PP, LAW LI
WEST PBLSHNG CO	284158	08/03/98	350-680-5758	168.00	INV24475553, A#738-985-028, CHAPS2D-3, LAW LIBR
WEST PBLSHNG CO	284159	09/04/98	350-680-5758	175.50	INV25605210, A#738-985-028, 2DV30 30A31&31A, LAW
WEST PBLSHNG CO	284160	09/09/98	350-680-5758	59.75	INV25761018, A#738-985-028, V965-966, LAW LIBR
WEST PBLSHNG CO	284161	09/10/98	350-680-5758	81.75	INV25789020, A#738-985-028, JURIS 3DV47, LAW L
WEST PBLSHNG CO	284162	09/17/98	350-680-5758	59.75	INV26322518, A#738-985-028, V967-968, LAW LIBRA
WEST PBLSHNG CO	284163	09/18/98	350-680-5758	161.50	INV26359557, A#738-985-028, V3-4A, LAW LIBRARY
WEST PBLSHNG CO	284164	09/22/98	350-680-5758	23.25	INV26432033, A#738-985-028, V12, 2D, LAW LIBRAR
WEST PBLSHNG CO	284165	09/24/98	350-680-5758	38.00	INV26456625, A#738-985-028, V1&2, LAW LIBRARY
WEST PBLSHNG CO	284166	09/08/98	350-680-5758	85.00	INV25938799, A#301-213-732, CD ROM9/98, LAW LIB
WEST PBLSHNG CO	284167	09/08/98	350-680-5758	32.50	INV26201067, A#301-213-732, CD-TX, LAW LIBRARY
WEST PBLSHNG CO	284168	09/09/98	350-680-5758	59.75	INV25761201, A#853-228-550, V965-966, LAW LIBRA
WEST PBLSHNG CO	284169	09/08/98	350-680-5758	85.00	INV25940088, A#853-228-550, CD-ROM9/98, LAW LIB
WEST PBLSHNG CO	284170	09/08/98	350-680-5758	32.50	INV26202188, A#853-228-550, CD-TX ST, LAW LIBR
WEST PBLSHNG CO	284171	09/17/98	350-680-5758	59.75	INV26323701, A#853-228-550, V967-968, LAW LIBRA
WEST PBLSHNG CO	284172	09/18/98	350-680-5758	161.50	INV26360036, A#853-228-550, V3-4A, LAW LIBRARY
WEST PBLSHNG CO	284173	09/22/98	350-680-5758	23.25	INV26432065, A#853-228-550, V12 2D, LAW LIBRARY
WEST PBLSHNG CO	284247	09/15/98	350-680-5758	90.25	INV 25147204, A#738-985-028, TX JURIS PLEAD,
Total 680-LAW LIBRARY				\$ 2,114.25	
Total Fund Expenditures				\$ 2,114.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 2,114.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
LANDATA TECHNOLOGIES, INC.	280327	08/31/98	385-385-4955	\$ 12,505.75	INV 019804, OFFICIAL PUBLIC RECORDS, C/CLK
Total 385-CO CLK RECORDS				\$ 12,505.75	
Total Fund Expenditures				\$ 12,505.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 12,505.75	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
AT&T WIRELESS SERVICES	284240	10/06/98	500-500-4211	\$ 120.45	OCT 98, A#60977196, A/PROB
Total 500-STATE JAIL				\$ 120.45	
Total Fund Expenditures				\$ 120.45	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 120.45	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	284099	10/01/98	503-500-4141	\$ 7,301.37	SEP 98, MEDICAL BILLING, WYOMING INMATES
CCA/CONCEPT	284100	10/01/98	503-500-4141	141,120.00	SEP 98, INMATE BILLING, WYOMING
Total 500-STATE JAIL				\$ 148,421.37	
Total Fund Expenditures				\$ 148,421.37	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 148,421.37	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
WILLIAMSON COUNTY & CITIES	204097	09/30/98	885-885-4996	\$ 1,588.00	SEP 98, REIMBURSEMENT OF WELLNESS PROGRAM EX
Total 885-SELF FUNDING INS				\$ 1,588.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
KAREN WILSON	284107	10/21/98	885-886-4232	\$ 74.28	SEP 13-16, EXP REIMB, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 74.28	
Total Fund Expenditures				\$ 1,662.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 1,662.28	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 201,366.66	

approved 11-3-98
John C. Daerfle

CO Judge 12

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

Approved 11-3-98
John C. Buckley

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TRAVIS COUNTY	9812221	23-MAR-98	01.0100.0000.341400	35.00	MAR 20, WARRANT FEE, C/CLK
		Default	CONST#5				50.00	SHF FEE, GISD VS GM, D/CLK
		Default	HARRIS COUNTY	98-102-T277	15-OCT-98	01.0100.0000.341700	80.00	SHF FEE, GISD VS L/H, D/CLK
		Default	SHERIFF				40.00	SHF FEE, LUSD VS HS, D/CLK
		Default	TRAVIS COUNTY	91421-T26	15-OCT-98	01.0100.0000.341700	45.00	SHF FEE, LUSD VS PFT, D/CLK
		Default	SHERIFF DEPT	98-305-T26	15-OCT-98	01.0100.0000.341700	135.00	SHF FEE, LUSD VS PFT, D/CLK
		Default	TRAVIS COUNTY	CONST#5			55.00	SHF FEE, WMSON CO VS HL, D/CLK
		Default	BRAZOS COUNTY	98-270-T277	15-OCT-98	01.0100.0000.341700	40.00	SHF FEE, WMSON CO VS HL, D/CLK
		Default	SHERIFF				215.69	FINE COLLECTED, JP#3
		Default	DALLAS COUNTY	98-270-T277	15-OCT-98	01.0100.0000.341700	200.00	REFUND OF CIVIL FEES, SHF
		Default	BEXAR COUNTY	98-111-T277	15-OCT-98	01.0100.0000.341700	895.69	
		Default	SHERIFF					
		Default	TRAVIS COUNTY	98-111-T277	15-OCT-98	01.0100.0000.341700		
		Default	SHERIFF DEPT					
		Default	TEXAS PARKS &	98-15334J3	22-OCT-98	01.0100.0000.209600		
		Default	WILDLIFE					
		Default	GEOFFREY C. PRICE	029384	29-OCT-98	01.0100.0000.341200		
Total Dept.								
0400	COUNTY JUDGE	dba REFERENCE TECHNOLOGY	WEB SITE M	01-NOV-98	01.0100.0400.004210		10.00	WEB SITE MAINT CO/JUDGE
0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	B1077530	05-OCT-98	01.0100.0402.004310		28.80	A#A104288, OCT 5, COMM OPERATOR, HUM RES
	HUMAN RESOURCES	TAYLOR DAILY PRESS	B1077790	05-OCT-98	01.0100.0402.004310		7.20	A#A104288, OCT 5, ELEC ASSIST, HUM RES
	HUMAN RESOURCES	TAYLOR DAILY PRESS	B1077520	05-OCT-98	01.0100.0402.004310		26.40	A#A104288, OCT 5, PATROL DEPUTY, HUM RES
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5316680	05-OCT-98	01.0100.0402.004310		21.60	A#A104288, OCT 6, SUPPORT STAFF, HUM RES
	HUMAN RESOURCES	dba ROUND ROCK	01502201	05-OCT-98	01.0100.0402.004310		39.40	OCT 5, COMMUNICATIONS OPERATOR, HUM RES
	HUMAN RESOURCES	dba ROUND ROCK	01502200	05-OCT-98	01.0100.0402.004310		33.40	OCT 5, PATROL DEPUTY, HUM RES
	HUMAN RESOURCES	dba ROUND ROCK	01502230	08-OCT-98	01.0100.0402.004310		10.70	OCT 8, ELECTIONS ASSIST, HUM RES
	HUMAN RESOURCES	dba ROUND ROCK	01502206	08-OCT-98	01.0100.0402.004310		33.90	OCT 8, SUPPORT STAFF SEC, HUM RES

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
	0403	COUNTY CLERK	TEXAS HEALTH FOUNDATION	10/25/98	25-OCT-98	01.0100.0403.004232	120.00	PO 41302.98 TX VITAL STATISTICS CONFERENCE FOR:NANCY RISTER SANDRA ETHEREDGE SHIRLEY MERKORD DEC 6,7,8, D/CLK
				10/25/98	25-OCT-98	01.0100.0403.004232		
				10/25/98	25-OCT-98	01.0100.0403.004232		
				10/25/98	25-OCT-98	01.0100.0403.004232		
				10/25/98	25-OCT-98	01.0100.0403.004232		
				10/25/98	25-OCT-98	01.0100.0403.004232		
				10/25/98	25-OCT-98	01.0100.0403.004232		
				10/25/98	25-OCT-98	01.0100.0403.004232		
				10/25/98	25-OCT-98	01.0100.0403.004232		
				10/25/98	25-OCT-98	01.0100.0403.004232		
	0405	VETERAN SERVICES	GLENN A. LEE	10/15/98	15-OCT-98	01.0100.0405.004231	425.58	OCT 5-9, EXP REIMB, VET SERV
				10/15/98	15-OCT-98	01.0100.0405.004231		
				10/15/98	15-OCT-98	01.0100.0405.004231		
				10/15/98	15-OCT-98	01.0100.0405.004231		
				10/15/98	15-OCT-98	01.0100.0405.004231		
				10/15/98	15-OCT-98	01.0100.0405.004231		
				10/15/98	15-OCT-98	01.0100.0405.004231		
				10/15/98	15-OCT-98	01.0100.0405.004231		
				10/15/98	15-OCT-98	01.0100.0405.004231		
				10/15/98	15-OCT-98	01.0100.0405.004231		
	0409	NON-DEPARTME	CHAPMAN SERVICES	5325	13-OCT-98	01.0100.0409.004999	360.00	PO 38192, 2ND APPLIC-FIRE ANT PGRM
				5325	13-OCT-98	01.0100.0409.004999		
				5325	13-OCT-98	01.0100.0409.004999		
				5325	13-OCT-98	01.0100.0409.004999		
				5325	13-OCT-98	01.0100.0409.004999		
				5325	13-OCT-98	01.0100.0409.004999		
				5325	13-OCT-98	01.0100.0409.004999		
				5325	13-OCT-98	01.0100.0409.004999		
				5325	13-OCT-98	01.0100.0409.004999		
				5325	13-OCT-98	01.0100.0409.004999		
	0409	NON-DEPARTME	WILLIAMSON CO SUN, INC.	10/14/98	16-OCT-98	01.0100.0409.004310	443.95	ACC# 071289-00001,LEGAL ADVERTISING, CO/JUDGE
				10/14/98	16-OCT-98	01.0100.0409.004310		
				10/14/98	16-OCT-98	01.0100.0409.004310		
				10/14/98	16-OCT-98	01.0100.0409.004310		
				10/14/98	16-OCT-98	01.0100.0409.004310		
				10/14/98	16-OCT-98	01.0100.0409.004310		
				10/14/98	16-OCT-98	01.0100.0409.004310		
				10/14/98	16-OCT-98	01.0100.0409.004310		
				10/14/98	16-OCT-98	01.0100.0409.004310		
				10/14/98	16-OCT-98	01.0100.0409.004310		
	0409	NON-DEPARTME	SOUTHWESTERN BELL	OCT 98,352-	19-OCT-98	01.0100.0409.004211	848.24	OCT 98, 352-3661, FX LINES
				OCT 98,352-	19-OCT-98	01.0100.0409.004211		
				OCT 98,352-	19-OCT-98	01.0100.0409.004211		
				OCT 98,352-	19-OCT-98	01.0100.0409.004211		
				OCT 98,352-	19-OCT-98	01.0100.0409.004211		
				OCT 98,352-	19-OCT-98	01.0100.0409.004211		
				OCT 98,352-	19-OCT-98	01.0100.0409.004211		
				OCT 98,352-	19-OCT-98	01.0100.0409.004211		
				OCT 98,352-	19-OCT-98	01.0100.0409.004211		
				OCT 98,352-	19-OCT-98	01.0100.0409.004211		
	0409	NON-DEPARTME	ROMULO LOZANO, JR.	RENT, RADIO	01-NOV-98	01.0100.0409.004610	50.00	RENT, RADIO TOWER
				RENT, RADIO	01-NOV-98	01.0100.0409.004610		
	0409	NON-DEPARTME	WES POARCH	SHOWBARN	01-NOV-98	01.0100.0409.004964	400.00	SHOWBARN CARETAKER
				SHOWBARN	01-NOV-98	01.0100.0409.004964		

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENT	dba REFERENCE TECHNOLOGY	WEB SITE M	01-NOV-98	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
Total Dept.							2,562.19	
0435	DISTRICT COURTS	ESTHER RENDON	93-741-K368	07-OCT-98	01.0100.0435.004141	25.00	OCT 6, INTERPETED, 368TH DIST CT	
	DISTRICT COURTS	RICHARD E. COONS, MD, PA	98-443-K277	07-OCT-98	01.0100.0435.004100	780.00	OCT 7, PSYCH EVAL/REPORT, 277TH DIST CT	
	DISTRICT COURTS	MARIA CELESTE COSTLEY	98-306	13-OCT-98	01.0100.0435.004141	84.00	CA#98-308, OCT 12, 277TH DIST CT	
	DISTRICT COURTS	J. B. BROOKSHIRE, P.C.	98-0257-2	13-OCT-98	01.0100.0435.004130	100.00	CN#98-0257-2, 0258-2, CC#2	
	DISTRICT COURTS	J. PATRICK QUINN	98-1322-FC2	13-OCT-98	01.0100.0435.004130	150.00	JAROD GENE BALUSEK, CC#2	
	DISTRICT COURTS	BONNIE WOLBRUECK, DIST. CLERK	10/06/98	26-OCT-98	01.0100.0435.004002	2,528.00	REPLENISH JURY FUND, D/CLK	
Total Dept.							3,667.00	
0438	368TH DISTRICT COURT	STATE BAR OF TEXAS	10/27/98	27-OCT-98	01.0100.0438.004999	15.00	PO 41391, LITIGATION SECTION DUES - STATE BAR OF TEXAS, 368TH DIST CT	
0440	DISTRICT ATTORNEY	DELL COMPUTER CORP.	394962	29-SEP-98	01.0100.0440.005750	1,617.22	PO 41386, MONTHLY RENTAL FOR 10 DELL COMPUTERS, D/ATTY	
	DISTRICT ATTORNEY	AMERICAN AUTO DETAIL	9258	01-OCT-98	01.0100.0440.004541	220.00	PO 41275, COMPLETE DETAIL FOR CROWN VIC AND RAM CHARGER, D/ATTY	
	DISTRICT ATTORNEY	SHONNA K. CASTILLO	9886	13-OCT-98	01.0100.0440.004932	130.00	OCT 5, FULL DAY GRAND JURY, D/ATTY	
	DISTRICT ATTORNEY	TERESA HALL	96-422-K368	15-OCT-98	01.0100.0440.004932	61.60	OCT 15, REPORTERS RECORD, D/ATTY	
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	11/98-99JM	01-NOV-98	01.0100.0440.003900	35.00	JANA MCCOWN, MEMBERSHIP DUES, D/ATTY	
	DISTRICT ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M	01-NOV-98	01.0100.0440.004213	150.00	WEB SITE MAINT D/ATTY	
Total Dept.							2,213.82	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0450	DISTRICT CLERK	MCCOYS BUILDING SUPPLY	MCCOYS BUILDING	055-014948	12-OCT-98	01.0100.0450.005750	87.31	PO 40211, PLYWOOD, D/CLK
	DISTRICT CLERK	dba REFERENCE TECHNOLOGY		WEB SITE M	01-NOV-98	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK
Total Dept.							127.31	
0451	J.P. PRECINCT #1	JUMP POINT COMMUNICATIONS, INC.		19981013013	13-OCT-98	01.0100.0451.004210	24.95	MODEM OCT 7-NOV 7, JP#1
	J.P. PRECINCT #1	ROBYN ARTIESCHOUFSKY		10/15/98	15-OCT-98	01.0100.0451.004231	8.78	OCT 5-14, EXP REIMB, JP#1
Total Dept.							33.73	
0452	J.P. PRECINCT #2	APOLLO SOFTWARE, INC.		10/21/98*	21-OCT-98	01.0100.0452.005750	608.00	PO 41159, SOFTWARE MAINT, 2ND LICENSE, JP#2
	J.P. PRECINCT #2	dba REFERENCE TECHNOLOGY		WEB SITE M	01-NOV-98	01.0100.0452.004213	50.00	WEB SITE MAINT JP#2
Total Dept.							658.00	
0454	J.P. PRECINCT #4	TEXAS STATE DIRECTORY PRESS		9001-98	18-AUG-98	01.0100.0454.004350	60.00	PO 35012, CAPITOL UPDATE, JP#4
0475	COUNTY ATTORNEY	JAMES PUBLISHING, INC.		1563110	09-SEP-98	01.0100.0475.004350	107.98	A#480185-00, TX CRIM JURY CHGS 99 ED, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		OCT 98-99;D	01-OCT-98	01.0100.0475.003900	25.00	DANA COLE, MEMBERSHIP DUES, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		OCT 98-99;J	01-OCT-98	01.0100.0475.003900	25.00	JOAN SLAYDON, MEMBERSHIP DUES, C/ATTY
	COUNTY ATTORNEY	SHARON DOERFLER		97-4129-1	05-OCT-98	01.0100.0475.004932	45.00	APR 9, COPY OF PROCEEDINGS, C/ATTY
	COUNTY ATTORNEY	HUCK		RANDALL C. NICHOLS	10/12/98	01.0100.0475.004999	11.77	OCT 8, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	DAN GATTIS		10/12/98	12-OCT-98	01.0100.0475.004232	22.50	OCT 9, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	GILBERT BASQUEZ		10/13/98	13-OCT-98	01.0100.0475.004999	26.54	OCT 7-8, EXP REIMB, C/ATTY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10/29/98	29-OCT-98	01.0100.0475.004232	510.00	PO 41446, REGISTRATION FEES FOR TDCAA 98 KEY PERSONNEL SEMINAR FOR: JANE KEMP, MARIA MIRELES AND DANA COLE, C/ATTY
	COUNTY	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10/29/98*	29-OCT-98	01.0100.0475.004232	170.00	PO 41447, REGISTRATION FOR GENE TAYLOR TDCAA 98 ELECTED PROSECUTOR CONFERENCE DEC 2-4, C/ATTY
	COUNTY	COUNTY ATTORNEY	UNIVERSITY OF HOUSTON - DOWNTOWN	10/29/98	29-OCT-98	01.0100.0475.004232	425.00	PO 41448, REGISTRATION FOR FORGERY QUESTIONED DOCUMENTS CERTIFICATION AND FRAUD EXAM FOR: MELISSA HIGHTOWER NOV 19-22, C/ATTY
	COUNTY	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	NOV 98-99;D	01-NOV-98	01.0100.0475.003900	25.00	DIANA SMITH, MEMBERSHIP DUES, C/ATTY
	COUNTY	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	NOV 98-99;E	01-NOV-98	01.0100.0475.003900	50.00	EUGENE TAYLOR, MEMBERSHIP DUES, C/ATTY
	COUNTY	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	NOV 98-99;L	01-NOV-98	01.0100.0475.003900	25.00	LISA ROBERTS, MEMBERSHIP DUES, C/ATTY
	COUNTY	COUNTY ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M	01-NOV-98	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY
	Total Dept.						1,478.79	
0492	ELECTIONS		dba D & L PRINTING	2613	10-OCT-98	01.0100.0492.004251	530.74	STREET GUIDE, ELECTIONS
	ELECTIONS		dba D & L PRINTING	2-6756	13-OCT-98	01.0100.0492.004251	67.20	2080 BOND, ELECTIONS
	ELECTIONS		WAL-MART STORES, INC.	7458398	14-OCT-98	01.0100.0492.004251	181.51	SAFETY CORD/SURGE STRIPS, ELECTIONS
	ELECTIONS		HART INFORMATION SERVICE, INC.	784864	14-OCT-98	01.0100.0492.004251	154.38	SCAN PENCILS, ELECTIONS
	ELECTIONS		dba D & L PRINTING	2639	15-OCT-98	01.0100.0492.004251	148.80	ELECTIONS POSTCARDS, ELECTIONS
	ELECTIONS		JUMP POINT COMMUNICATIONS, INC.	1998101508015-OCT-98	01.0100.0492.004210	24.95	MODEM OCT 5-NOV 5, ELECTIONS	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	17774	15-OCT-98	01.0100.0492.004251	19.09	PO 38637, MARKERS/LABELS/INK, ELECTIONS
		ELECTIONS	HART INFORMATION SERVICE, INC.	785031	16-OCT-98	01.0100.0492.004251	280.03	ENV. EARLY VOTING, ELECTIONS
		ELECTIONS	WAL-MART STORES, INC.	7458550	19-OCT-98	01.0100.0492.004251	39.72	CLIPLIGHT/POWER STRIP, ELECTIONS
		ELECTIONS	dba REFERENCE TECHNOLOGY	WEB SITE M	01-NOV-98	01.0100.0492.004210	40.00	WEB SITE MAINT ELECTIONS
							1,486.42	
		Total Dept.						
0495		COUNTY AUDITOR	HARCOURT BRACE AND COMPANY	26080442	14-OCT-98	01.0100.0495.004350	70.40	AA#02-03862087-0001, GOVT GAAP GDE, AUDITOR
		COUNTY AUDITOR	OZARKA SPRING WATER	08J00111071	16-OCT-98	01.0100.0495.004999	47.45	AA#0011107133, AUDITOR
		COUNTY AUDITOR	DAVID U. FLORES	10/16/98	16-OCT-98	01.0100.0495.004232	535.05	OCT 13-16, EXP REIMB, C/AUD
		COUNTY AUDITOR	DAVID U. FLORES	10/16/98*	16-OCT-98	01.0100.0495.004211	41.70	OCT 13-16, EXP REIMB, C/AUD
		COUNTY AUDITOR	AT&T WIRELESS SERVICE	OCT 98,AUD	21-OCT-98	01.0100.0495.004211	52.03	AA#60827136, AUDITOR
		COUNTY AUDITOR	TEXAS STATE AUDITORS OFFICE	T9900045	23-OCT-98	01.0100.0495.004232	450.00	PO 41073, REG FEE, 7TH ANNUAL TEXAS STATE INTERNAL AUDIT
		COUNTY AUDITOR	PATTY LEYDA	10/28/98	28-OCT-98	01.0100.0495.004231	30.26	OCT 23-28, EXP REIMB, AUDITOR
		COUNTY AUDITOR	AIRTOUCH PAGING (PAC TEL)	H421177019	01-NOV-98	01.0100.0495.004211	12.02	AA#H4-211770, NOV 98, AUDITOR
		COUNTY AUDITOR	dba REFERENCE TECHNOLOGY	WEB SITE M	01-NOV-98	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR
							1,645.51	
		Total Dept.						
0499		CO TAX ASSESSOR COLLECTOR	JOANN BROOM	10/13/98	13-OCT-98	01.0100.0499.004231	37.70	OCT 12, EXP REIMB, TAX A/C

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	CO TAX	ASSESSOR COLLECTOR	BELINDA CROSBY	10/14/98	14-OCT-98	01.0100.0499.004232	31.20	OCT 12, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	JANELLE	10/14/98	14-OCT-98	01.0100.0499.004232	44.85	OCT 12, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	ZIMMERHANZEL	10/15/98	15-OCT-98	01.0100.0499.004231	52.00	OCT 1-12, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	VALISSA SAULS	10/15/98	15-OCT-98	01.0100.0499.004232	22.75	OCT 1-12, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	VALISSA SAULS	10/15/98	15-OCT-98	01.0100.0499.004232	31.20	OCT 12, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	CATHY ATKINSON	10/15/98	15-OCT-98	01.0100.0499.004232	156.84	OCT 98, 352-6932, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	SOUTHWESTERN BELL	OCT 98,352-	19-OCT-98	01.0100.0499.004211	376.54	
	Total Dept.							
	0503	INFORMATION SYSTEMS	AIRTOUCH PAGING (PAC TEL)	H421201019	01-NOV-98	01.0100.0503.004209	32.59	A#H4-212010, NOV 98, IS
	0509	WILLIAMSON CTY BUILDINGS	CINTAS CORPORATION	086222805	09-OCT-98	01.0100.0509.003311	26.70	LESS CM 086213641, UNIFORMS, MAIN
WILLIAMSON CTY BUILDINGS		D H CLEANING SERVICE	JANITORIAL	01-NOV-98	01.0100.0509.004962	20.055	00 JANITORIAL SERVICE	
WILLIAMSON CTY BUILDINGS		dba CUSTOM QUALITY LAWN SERVICE		01-NOV-98	01.0100.0509.004810	3.330	00 LAWN SERVICE	
Total Dept.							23,411.70	
0540	EMS	dba RED DOOR ELECTRONICS	11429	07-OCT-98	01.0100.0540.004548	36.50	HANDSET CORD, EMS	
	EMS	THOMAS BRADFORD	10/07/98	07-OCT-98	01.0100.0540.004999	49.95	OCT 1-4, EXP REIMB, EMS	
	EMS	SOUTHWESTERN BELL	OCT 98,365-	07-OCT-98	01.0100.0540.004211	33.76	OCT 98,365-8653-393-3, EMS	
	EMS	HARRIS DENTAL & MEDICAL SUPPLY	11461	08-OCT-98	01.0100.0540.003200	53.90	PO#40104 COMPLETE, INFANT BP CUFF, EMS	

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EMS	EMS	SPECIALIZED BILLING 99-02 & COLLECTIONS SYS.		09-OCT-98	01.0100.0540.004101		2,526.05	COLLECTIONS, EMS
EMS	EMS	FIRE EQUIPMENT REPAIR & MAINTENANCE CO.		12-0CT-98	01.0100.0540.004541		188.50	REPAIR DOOR LOCK, R/S FRONT BODY VENT, EMS
EMS	EMS	dba RED DOOR ELECTRONICS		12-0CT-98	01.0100.0540.004548		52.50	800 ANT, EMS
EMS	EMS	SPECIALIZED BILLING 99-03 & COLLECTIONS SYS.		12-0CT-98	01.0100.0540.004101		931.57	COLLECTIONS, EMS
EMS	EMS	MATRIX MEDICAL, INC.		12-0CT-98	01.0100.0540.003200		13.60	PO#40124, WASH BASIN, EMS
EMS	EMS	dba GEORGETOWN FIRE & SAFETY		13-0CT-98	01.0100.0540.004543		20.00	FIRE EXTINGUISHER INSPECTION, EMS
EMS	EMS	dba RED DOOR ELECTRONICS		13-0CT-98	01.0100.0540.004541		169.95	HANDSET FOR CELL UNIT 804, EMS
EMS	EMS	dba GEORGETOWN OIL EXCHANGE		14-0CT-98	01.0100.0540.003301		22.95	OIL CHANGE, UNIT#1800, EMS
EMS	EMS	HOYT'S AUTO PARTS, INC.		15-0CT-98	01.0100.0540.004541		2.18	RED LENS, EMS
EMS	EMS	FIRE EQUIPMENT REPAIR & MAINTENANCE CO.		16-0CT-98	01.0100.0540.004541		55.00	LUBE ALL LOCKS, REPAIR LOCK, EMS
EMS	EMS	FUELMAN		19-0CT-98	01.0100.0540.003301		501.76	AA#2303050, OCT 12-18, EMS
EMS	EMS	AT&T WIRELESS SERVICE		21-0CT-98	01.0100.0540.004209		544.05	AA#60146602, EMS
EMS	EMS	dba REFERENCE TECHNOLOGY		WEB SITE M 01-NOV-98	01.0100.0540.004999		50.00	WEB SITE MAINT EMS
Total Dept.							5,252.22	
0551	CONSTABLE PRECINCT #1	dba REFERENCE TECHNOLOGY		WEB SITE M 01-NOV-98	01.0100.0551.004213		20.00	WEB SITE MAINT CONST#1
0560	COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF	SOUTHWESTERN BELL SOUTHWESTERN BELL BRET BURRAN		OCT 98,250-15-OCT-98 OCT 98,778-15-OCT-98 10/16/98 16-OCT-98	01.0100.0560.004211 01.0100.0560.004211 01.0100.0560.004232		49.28 45.25 168.00	OCT 98,250-9797-220-3, SHF OCT 98,778-5344-309-0, SHF OCT 11-16, EXP REIMB, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF	HOLIDAY INN		10/28/98	28-OCT-98	01.0100.0560.004232	79.00	PO 41409, ROOM RESERVATION FOR: JEFF PEARSON AND DAVID MACE - CONFIRMATION NUMBER 68543721, SHF
	COUNTY SHERIFF	OFFICE OF THE ATTORNEY		10/28/98	28-OCT-98	01.0100.0560.004232	155.00	PO 41417, REGISTRATION FOR RALPH FISHER FOR CRIMINAL LAW ENFORCEMENT CONFERENCE: TO INFINITY AND BEYOND NOV 16-18, SHF
	COUNTY SHERIFF	HOLIDAY INN		10/29/98	29-OCT-98	01.0100.0560.004232	65.00	PO 41436, ROOM RESERVATION FOR DAVID MACE AND JEFF PEARSON - CONFIRMATION # 62840975, SHF
	COUNTY SHERIFF	HILTON HOTEL - ARLINGTON		10/28/98	30-OCT-98	01.0100.0560.004232	173.10	PO 41405, HOTEL ROOM FOR FRIDAY NOV 20-21, SHF
	COUNTY SHERIFF	AIRTOUCH PAGING (PAC TEL)		H420801319	01-NOV-98	01.0100.0560.004211	566.30	A#H4-208013, NOV 98, SHF
	COUNTY SHERIFF	dba REFERENCE TECHNOLOGY		WEB SITE M 01-NOV-98	01.0100.0560.004999	20.00	WEB SITE MAINT SHF	
	Total Dept.						4,399.86	
	0562	DPS & ABC	BESTLINE		SEP 22-OCT-21-OCT-98	01.0100.0562.004211	92.56	A#7884, DPS & ABC
		GEORGETOWN	COMMUNICATIONS				44.95	BATTERY FOR PORT A PACK PHONE
		DPS & ABC	GTE WIRELESS		10/25/98	25-OCT-98	01.0100.0562.004209	139.00
GEORGETOWN		GTE WIRELESS		10/25/98	25-OCT-98	01.0100.0562.004209	276.51	
Total Dept.						276.51		
0570	COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.		18144	06-OCT-98	01.0100.0570.003316	150.00	PA EXAM, JAIL
	COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.		18141	06-OCT-98	01.0100.0570.003316	58.00	PA EXAM, REFER, JAIL
	COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY		82406	09-OCT-98	01.0100.0570.003316	209.00	CLIFFORD OWENS, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	ABL MANAGEMENT, INC.	21851	09-OCT-98	01.0100.0570.003306	6,478.78	INMATE MEALS, 10/3TO10/9, JAIL
		COUNTY JAIL	VAUGHN	10/13/98	13-OCT-98	01.0100.0570.004231	7.48	OCT 13, EXP REIMB, JAIL
		COUNTY JAIL	MCWILLIAMS	82625	13-OCT-98	01.0100.0570.003316	209.00	RANDY AGNEW, JAIL
		COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	82624	13-OCT-98	01.0100.0570.003316	209.00	SANDY HOLL, JAIL
		COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY	10/14/98	14-OCT-98	01.0100.0570.004231	7.69	OCT 12, EXP REIMB, JAIL
		COUNTY JAIL	ALLAN SMITH	5779-981000	14-OCT-98	01.0100.0570.003316	101.00	YSA RUBIO, JAIL
		COUNTY JAIL	CLIFTON B. O'MEARA MD	10/16/98	16-OCT-98	01.0100.0570.004231	8.81	OCT 15, EXP REIMB, JAIL
		COUNTY JAIL	KATHLEEN POKLUDA	70759	16-OCT-98	01.0100.0570.003311	610.20	UNIFORMS, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	10/19/98	19-OCT-98	01.0100.0570.004231	38.75	OCT 12-24, EXP REIMB, JAIL
		COUNTY JAIL	RICHARD STAMNITZ	10/28/98	28-OCT-98	01.0100.0570.003008	239.95	PO 41411, NEKE SEWING MACHINE FOR JAIL, SHF
		COUNTY JAIL	THE SEWING STUDIO	10/28/98	28-OCT-98	01.0100.0570.003008	750.00	JAIL HEALTH APPRAISALS
		COUNTY JAIL	SUSAN HILL ZINGERY	HEALTH APP01-NOV-98	01.0100.0570.003316	9,077.66		
		Total Dept.						
	0572	ADULT PROBATION	RICHARD PFEIL	RENT-117 W	01-NOV-98	01.0100.0572.004610	525.00	RENT- 117 W. 4TH, TAYLOR
	0576	JUVENILE SERVICES	EVANS, EWAN & BRADY	022871	10-OCT-98	01.0100.0576.004999	250.00	10/10/98-10/10/99, PREMIUM, J/SERV
		JUVENILE SERVICES	EVANS, EWAN & BRADY	022671	13-NOV-98	01.0100.0576.004999	310.00	11/13/98-11/13/99, PREMIUM, J/SERVE
		Total Dept.					560.00	
	0581	911 COMMUNICATIO	MOTOROLA, INC.	S0630278	03-OCT-98	01.0100.0581.004545	14,249.77	NOV 98, A#1035809592 001
		911 COMMUNICATIO	MOTOROLA, INC.	N811PFL0	06-OCT-98	01.0100.0581.004545	2,040.00	OCT 98, A#1035809592-0001-001
		911 COMMUNICATIO	GENIVA SIMPSON	10/19/98	19-OCT-98	01.0100.0581.004231	301.76	OCT 11, EXP REIMB, 911 COMM.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept								16,591.53

* 0630	HEALTH DISTRICT	SOUTHWESTERN BELL		OCT 98	378-09-OCT-98	01.0100.0630.004211	56.36	OCT 98, 378-4155-691-0, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL		OCT 98	379-09-OCT-98	01.0100.0630.004211	54.86	OCT 98, 379-4151-306-8, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL		OCT 98	432-09-OCT-98	01.0100.0630.004211	146.06	OCT 98, 432-4754-821-3, HEALTH DIST
	HEALTH DISTRICT	SOUTHWESTERN BELL		OCT 98	671-09-OCT-98	01.0100.0630.004211	172.47	OCT 98, 671-4256-771-0, HEALTH DIST
	HEALTH DISTRICT	AT&T WIRELESS		9995681	10-OCT-98	01.0100.0630.004211	9.94	A#530-038186-14, HEALTH DIST
	HEALTH DISTRICT	SCOTT & WHITE		10/30/98	30-OCT-98	01.0100.0630.004905	534.03	OCT ,INDIGENT PAYMENT
	HEALTH DISTRICT	CLINIC - TAYLOR		OCT 98	30-OCT-98	01.0100.0630.004905	148.60	OCT 98, INDIGENT PMT
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC		OCT 98	30-OCT-98	01.0100.0630.004905	3.15	OCT 98, INDIGENT PMT
	HEALTH DISTRICT	AUSTIN EAR NOSE & THROAT		OCT 98	30-OCT-98	01.0100.0630.004905	1,156.23	OCT 98, INDIGENT PMT
	HEALTH DISTRICT	AUSTIN HEART, P.A.		OCT 98	30-OCT-98	01.0100.0630.004905	37.89	OCT 98, INDIGENT PMT
	HEALTH DISTRICT	AUSTIN PATHOLOGY ASSOC.		OCT 98	30-OCT-98	01.0100.0630.004905	294.51	OCT 98, INDIGENT PMT
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN		OCT 98	30-OCT-98	01.0100.0630.004905	107.24	OCT 98, INDIGENT PMT
	HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS		OCT 98	30-OCT-98	01.0100.0630.004905	86.53	OCT 98, INDIGENT PMT
	HEALTH DISTRICT	BRACKENRIDGE HOSPITAL		OCT 98	30-OCT-98	01.0100.0630.004905	45.42	OCT 98, INDIGENT PMT
	HEALTH DISTRICT	CAPITAL AREA PROVIDERS		OCT 98	30-OCT-98	01.0100.0630.004905	86.53	OCT 98, INDIGENT PMT
	HEALTH DISTRICT	CAPITOL EMERGENCY		OCT 98	30-OCT-98	01.0100.0630.004905	212.30	OCT 98, INDIGENT PMT
	HEALTH DISTRICT	CENTRAL TEXAS NEUROLOGY CONS.		OCT 98	30-OCT-98	01.0100.0630.004905	530.48	OCT 98, INDIGENT PMT
	HEALTH DISTRICT	CENTRAL TEXAS SURGICAL		OCT 98	30-OCT-98	01.0100.0630.004905	78.49	OCT 98, INDIGENT PMT
	HEALTH DISTRICT	CLINICAL PATHOLOGY LABORATORIES INC.		OCT 98	30-OCT-98	01.0100.0630.004905	336.44	OCT 98, INDIGENT PMT
	HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS		OCT 98	30-OCT-98	01.0100.0630.004905		

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	FY/Expense Amt	Description
HEALTH DISTRICT			FRANK B. ADAMS	OCT 98	30-OCT-98	01.0100.0630.004905	376.49	OCT 98, INDIGENT PMT
HEALTH DISTRICT			GEORGETOWN ANES. SERVICES	OCT 98	30-OCT-98	01.0100.0630.004905	367.68	OCT 98, INDIGENT PMT
HEALTH DISTRICT			GEORGETOWN HOSPITAL	OCT 98	30-OCT-98	01.0100.0630.004905	5,956.17	OCT 98, INDIGENT PMT
HEALTH DISTRICT			J.P. BORDELON & ASSOC.	OCT 98	30-OCT-98	01.0100.0630.004905	26.87	OCT 98, INDIGENT PMT
HEALTH DISTRICT			JOHNS COMMUNITY HOSPITAL	OCT 98	30-OCT-98	01.0100.0630.004905	892.22	OCT 98, INDIGENT PMT
HEALTH DISTRICT			MICHAEL NACOL, M.D.	OCT 98	30-OCT-98	01.0100.0630.004905	105.88	OCT 98, INDIGENT PMT
HEALTH DISTRICT			NANCY MARQUEZ, M.D.	OCT 98	30-OCT-98	01.0100.0630.004905	160.43	OCT 98, INDIGENT PMT
HEALTH DISTRICT			NARENDRA PUNJABI	OCT 98	30-OCT-98	01.0100.0630.004905	304.46	OCT 98, INDIGENT PMT
HEALTH DISTRICT			NORTH AUSTIN MEDICAL CENTER	OCT 98	30-OCT-98	01.0100.0630.004905	2,331.90	OCT 98, INDIGENT PMT
HEALTH DISTRICT			ORTHOPAEDIC ASSTS. OF CENTRAL TEXAS	OCT 98	30-OCT-98	01.0100.0630.004905	118.51	OCT 98, INDIGENT PMT
HEALTH DISTRICT			ST. DAVID'S COMMUNITY HOSPITAL	OCT 98	30-OCT-98	01.0100.0630.004905	2,711.02	OCT 98, INDIGENT PMT
HEALTH DISTRICT			THE HEALTH CENTER AT JCH	OCT 98	30-OCT-98	01.0100.0630.004905	165.27	OCT 98, INDIGENT PMT
HEALTH DISTRICT			UROLOGY ASSOC OF WM. CO.	OCT 98	30-OCT-98	01.0100.0630.004905	179.56	OCT 98, INDIGENT PMT
HEALTH DISTRICT			DHARSHINI WALLOOPILLAI, M.D.	10/30/98	30-OCT-98	01.0100.0630.004905	46.76	OCT INDIGENT PAYMENT
HEALTH DISTRICT			RONALD MANSOLO, M.D.	10/30/98	30-OCT-98	01.0100.0630.004905	172.13	OCT INDIGENT PAYMENT
HEALTH DISTRICT			AUSTIN CARDIOVASCULAR	10/30/98	30-OCT-98	01.0100.0630.004905	98.47	OCT, INDIGENT PAYMENT
HEALTH DISTRICT			COLUMBIA MEDICAL CENTER OF ROUND ROCK	10/30/98	30-OCT-98	01.0100.0630.004905	9,104.27	OCT, INDIGENT PAYMENT
HEALTH DISTRICT			SCOTT & WHITE CLINIC	10/30/98	30-OCT-98	01.0100.0630.004905	3,145.68	OCT, INDIGENT PAYMENT
HEALTH DISTRICT			WILLIAMSON CO HEALTH DISTRICT	COOP AGRM01-NOV-98	01.0100.0630.004704		42,589.12	COOP AGREEMENT 1998-99 YEAR

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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Total Dept.

72,950.42

Total Dept.

* 0640	PUBLIC ASSISTANCE	LITERACY COUNCIL	10/14/98	14-OCT-98	01.0100.0640.004702	12,500.00	1/2 APPROPRIATION 1998-99
	PUBLIC ASSISTANCE	OF WILLIAMSON-BURNET	1998-99 BUD 01-NOV-98		01.0100.0640.004614	0.00	ALLOTMENT 1998-99 BUDGET
	PUBLIC ASSISTANCE	COUNTIES WILLIAMSON-BURNET	1998-99 BUD 01-NOV-98		01.0100.0640.004967	4,166.66	1998-99 BUDGET
	PUBLIC ASSISTANCE	COUNTIES WILLIAMSON-BURNET	1998-99 BUD 01-NOV-98		01.0100.0640.004611	2,833.33	1998-99 BUDGET, \$34,000.00
	PUBLIC ASSISTANCE	COUNTIES WILLIAMSON CO	ANIMAL CAR 01-NOV-98		01.0100.0640.004972	2,083.33	ANIMAL CARE & CONTROL CONTRACT
	PUBLIC ASSISTANCE	HUMANE SOC DR. STEPHEN	COUNTY DO 01-NOV-98		01.0100.0640.004116	3,000.00	COUNTY DOCTOR SERVICES PER AGREEMENT
	PUBLIC ASSISTANCE	BENOLD, M.D. ROUND ROCK	NORTH LEASE #638-01-NOV-98		01.0100.0640.004703	4,272.00	LEASE #638-9652-E7A
	PUBLIC ASSISTANCE	PARTNERSHIP WILLIAMSON CO	1998-99 BUD 01-NOV-98		01.0100.0640.004703	4,822.80	LEASE - 1998-99 BUDGET
	PUBLIC ASSISTANCE	MENTAL WILLIAMSON-BURNET	1998-99 BUD 01-NOV-98		01.0100.0640.004614	2,083.33	SR NUTRITION BUDGET
	PUBLIC ASSISTANCE	COUNTIES				35,761.45	
1000	WM CO COURTHOUSE	dba RUSSELL GLASS & MIRROR	0012856	05-OCT-98	01.0100.1000.004510	104.33	PO 41045, REPAIR BROKEN WINDOW IN TAX OFFICE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2140187	05-OCT-98	01.0100.1000.004510	18.48	PO#41060, ANT KILLER, CT/HSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2140192	05-OCT-98	01.0100.1000.004510	15.45	PO#41060, STONEWARE, CT/HSE
	WM CO COURTHOUSE	POOL'S WELDING	12892-19	14-OCT-98	01.0100.1000.004510	96.88	PO 41139, WELDING LABOR TO BUILD STAINLESS STEEL CLEVIS, PINS, & KEEPERS FOR STATUE SCALES ON COURTHOUSE, CT/HSE
	WM CO COURTHOUSE	BERRY HARDWARE CO	2140603	14-OCT-98	01.0100.1000.004510	26.97	PO#41060, BATTERY, TRAP, SILICONE, CT/HSE
	WM CO COURTHOUSE	OZARKA SPRING WATER	08J00126852	16-OCT-98	01.0100.1000.004430	168.60	A#0012685210, CT/HSE
	WM CO COURTHOUSE	DOVER ELEVATOR CO, INC.	ELEVATOR	01-NOV-98	01.0100.1000.004510	112.87	ELEVATOR MTHLY MAINTENANCE

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							543.58	
1003	TAYLOR ANNEX	LONE STAR GAS CO	OCT/784.4	16-OCT-98	01.0100.1003.004430	18.17 OCT98, A#441-9908-99-3, TAYLOR ANNEX		
1005	ROUND ROCK ANNEX	TUELECTRIC	OCT/78557	15-OCT-98	01.0100.1005.004430	1,626.44 OCT 98, A#754-0911-98-4, RR ANNEX 2.99 PO 41060, ANT/ROACH KILL, RR ANNEX 28.22 OCT 98, A#473-5489-99-1, RR ANNEX		
Total Dept.							1,657.65	
1006	ROUND ROCK ADDITION	TUELECTRIC	OCT/28443	15-OCT-98	01.0100.1006.004430	1,638.13 OCT 98, A#399-8789-99-8, RR ADDITION 86.75 OCT 98, A#473-5490-99-9, RR ADDITION		
Total Dept.							1,724.88	
1008	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C2114865**	03-OCT-98	01.0100.1008.004430	285.00 GREASE TRAP WASTE, JAIL 14.65 PO#2140217, BITS, DOOR SWEEP, JAIL 14.87 PO#41060, SLOAN VALVE DIAPHRAGM, JAIL 12.73 PO#41060, HOSE HANGER, MASONRY DRILL, JAIL 8.97 PO#41060, MASON,CIRC, BLADE, JAIL 5.29 PO#41060, BSKT/STRNR ASSMBLY, JAIL 18.16 PO#41060, MAPP GAS, DEG ELL SWEAT FIT, JAIL 14.43 PO#41060, WASTE DRAIN TUBE, JAIL 264.10 PO, 41043, STAINLESS STEEL HOUSING KEYPAD STATION, SHF		

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF	BERRY HARDWARE	2140670	15-OCT-98	01.0100.1008.004510	9.99	PO 41060, LANTERN
		ADMIN/JAIL	CO					BATTERY, JAIL
		SHERIFF	BERRY HARDWARE	2140745	16-OCT-98	01.0100.1008.004510	10.64	PO#41060, BROAD
		ADMIN/JAIL	CO					KNIFE,CEMENT, JAIL
		SHERIFF	CITY OF	OCT/90822	23-OCT-98	01.0100.1008.004430	18,271.05	OCT 98, A#10-1215-01, JAIL
		ADMIN/JAIL	GEORGETOWN					
		SHERIFF	DOVER ELEVATOR	ELEVATOR	01-NOV-98	01.0100.1008.004510	564.40	ELEVATOR MTHLY
		ADMIN/JAIL	CO., INC.					MAINTENANCE
		Total Dept.						19,494.28
1009	CRIMINAL JUSTICE	BERRY HARDWARE	2140418	09-OCT-98	01.0100.1009.004510	25.75	PO#2140418, SILICONE, V	
	CENTER	CO						BELT, CRTM JUSTICE CNTR
	CRIMINAL JUSTICE	BERRY HARDWARE	2140442	09-OCT-98	01.0100.1009.004510	10.78	PO#41060, SLOAN VALVY	
	CENTER	CO						PARTS, CRIM JUSTICE CTR
	CRIMINAL JUSTICE	BERRY HARDWARE	2140683	15-OCT-98	01.0100.1009.004510	15.99	PO#41060, RED 5 STAR GAL,	
	CENTER	CO						CRIM JUSTICE CTR
	CRIMINAL JUSTICE	CITY OF	OCT/11064	23-OCT-98	01.0100.1009.004430	58.60	OCT 98, A#10-1195-00,	
	CENTER	GEORGETOWN						CRIM/J/CTR
	CRIMINAL JUSTICE	CITY OF	OCT/5395	23-OCT-98	01.0100.1009.004430	8,968.22	OCT 98, A#10-1210-02, CRIM	
	CENTER	GEORGETOWN						J/CTR
1011	CRIMINAL JUSTICE	DOVER ELEVATOR	ELEVATOR	01-NOV-98	01.0100.1009.004510	564.40	ELEVATOR MTHLY	
	CENTER	CO., INC.						MAINTENANCE
	Total Dept.						9,643.74	
1011	DETENTION CENTER	BERRY HARDWARE	2140093	01-OCT-98	01.0100.1011.004510	19.92	PO#41060, SEALANT CLEAR,	
	CO							DETENTION CTR
1014	JUSTICE OF THE PEACE #4	BERRY HARDWARE	2140086	01-OCT-98	01.0100.1014.004510	65.70	PO#41060, LAMP, JP#2	
	CO							
1019	EMS	BERRY HARDWARE	2140551	13-OCT-98	01.0100.1019.004510	22.47	PO#41060, AIRFILTERS, EMS	
	STATION-GEORG CO							GTWN

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1020	EMS ADMIN	911 ADDRESSING	SILENT PARTNER SECURITY	ALARM SER	01-NOV-98	01.0100.1020.004430	35.00	ALARM SERVICE
Total Dept.								
1028	WM CO	ACADEMY	BERRY HARDWARE CO	2140214	05-OCT-98	01.0100.1028.004510	5.38	PO#41060, HANGER, ACADEMY
	WM CO	ACADEMY	BERRY HARDWARE CO	2140304	07-OCT-98	01.0100.1028.004510	5.34	PO#2140304, WALLBOARD SAW, SCREWS, ACADEMY
	WM CO	ACADEMY	BERRY HARDWARE CO	2140384	07-OCT-98	01.0100.1028.004510	1.19	PO#41060, AIR FILTER, ACADEMY
	WM CO	ACADEMY	BERRY HARDWARE CO	2140376	08-OCT-98	01.0100.1028.004510	11.96	PO#41060, LAMP, ACADEMY
Total Dept.								
1029	BLDGS MAIN	OFFICE	BERRY HARDWARE CO	2140049	01-OCT-98	01.0100.1029.004510	13.79	PO#41060, ROUND UP, MAINT
	BLDGS MAIN	OFFICE	BERRY HARDWARE CO	2140136	02-OCT-98	01.0100.1029.004510	8.49	PO#41060, POCKET KNIFE, MAINT
	BLDGS MAIN	OFFICE	BERRY HARDWARE CO	2140406	09-OCT-98	01.0100.1029.004510	3.89	PO#41060, WAYKEY SQUARE TEE, MAINT
	BLDGS MAIN	OFFICE	BERRY HARDWARE CO	2140752	16-OCT-98	01.0100.1029.004510	4.86	PO 41060, HRDWR/SUPPLIES, MAINT
	BLDGS MAIN	OFFICE	BERRY HARDWARE CO	2140748	16-OCT-98	01.0100.1029.004510	20.95	PO#41060, TIRE CORD HOSE, MAINT
	BLDGS MAIN	OFFICE	CINTAS CORPORATION	086224637	16-OCT-98	01.0100.1029.003311	51.35	UNIFORMS, MAINT
	BLDGS MAIN	OFFICE	BERRY HARDWARE CO	2140851	20-OCT-98	01.0100.1029.004510	3.29	PO 41060, CHN SAW FILE, MAINT
	BLDGS MAIN	OFFICE	SILENT PARTNER SECURITY	ALARM SER	01-NOV-98	01.0100.1029.004430	35.00	ALARM SERVICE
Total Dept.								
1032	CEDAR PARK ANNEX		BERRY HARDWARE CO	2140293	07-OCT-98	01.0100.1032.004510	27.43	PO#2140293, BROOM, DUST PAN, ANT KILLER, CP/ANNEX
	CEDAR PARK ANNEX		CITY OF CEDAR PARK	OCT/1126020	23-OCT-98	01.0100.1032.004430	164.74	OCT 98, A#056-000010-001, CP ANNEX
	CEDAR PARK ANNEX		CITY OF CEDAR PARK	OCT/119195	23-OCT-98	01.0100.1032.004430	120.65	OCT 98, A#056-000011-001, CP ANNEX
Total Dept.								
								312.82

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1035	EMS	STATION-ANDER CO MILL	BERRY HARDWARE	2140529	12-OCT-98	01.0100.1035.004510	12.48	PO#41060, PADLOCK, DOUBLE HASP, EMS AND MILL
1036	TAYLOR CSCD	D & L DISPOSAL		NOV 98	16-OCT-98	01.0100.1036.004430	13.50	A#10007, TAYLOR CSCD
	TAYLOR CSCD	LONE STAR GAS CO		OCT/199.3	16-OCT-98	01.0100.1036.004430	14.24	OCT 98, A#441-9661-99-8, TAYLOR CSCD
Total Dept.							27.74	
Total Fund							218,827.34	

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE	15405	07-OCT-98	01.0200.0210.004211	99.00 PO 40265, A#60378965, 413-4092, URS	
		UNIFIED ROAD SYSTEM	LEE GARRETT	10/13/98	13-OCT-98	01.0200.0210.004999	8.00 OCT 13, EXP REIMB, URS	
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	131453	13-OCT-98	01.0200.0210.004900	399.55 PO#000864L, PARTS, PCT#1	
		UNIFIED ROAD SYSTEM	TAYLOR AUTO ELECTRIC, INC.	3946	14-OCT-98	01.0200.0210.004900	267.27 PO#00863L, STARTER REPAIR, PCT#1	
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	OCT 98; 778-	15-OCT-98	01.0200.0210.004211	36.56 OCT 98; 778-5655-782-9, URS	
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC.	10378	15-OCT-98	01.0200.0210.004900	1,009.60 REPAIR OF AUTOMATIC TRANSMISSION FOR 93 FORD CROWN VICTORIA, CONSTABLE PCT 2	
		UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	3201418337	16-OCT-98	01.0200.0210.004211	10.60 A#0017-346-6434, OCT 16-NOV 15, URS	
		UNIFIED ROAD SYSTEM	dba RUSSELL GLASS & MIRROR	05769	16-OCT-98	01.0200.0210.004900	279.51 PO#000065L, WINDSHIELD, UR	
		UNIFIED ROAD SYSTEM	LONE STAR GAS CO	OCT/776.5	22-OCT-98	01.0200.0210.004430	16.01 OCT 98, A#552-4688-99-0, URS	
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 98	23-OCT-98	01.0200.0210.004430	7.50 A#37-0615-00, URS	
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE	OCT 98; URS	30-OCT-98	01.0200.0210.004209	822.75 OCT 98, A#60378965, URS	
		UNIFIED ROAD SYSTEM	dba REFERENCE TECHNOLOGY	WEB SITE M	01-NOV-98	01.0200.0210.004213	30.00 WEB SITE MAINT URS	
Total Dept.							2,986.35	
0211		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS	02019	02-OCT-98	01.0200.0211.003100	24.42 HNG FILE FLDRS, PCT#1	
		COMMISSIONER PCT #1	MARY CLARK	10/21/98	21-OCT-98	01.0200.0211.004231	43.15 SEP 30-OCT 21, EXP REIMB, PCT#1	
		COMMISSIONER PCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M	01-NOV-98	01.0200.0211.004100	10.00 WEB SITE MAINT PCT #1	
Total Dept.							77.57	
0212		COMMISSIONER PCT #2	TACERA	10/29/98	29-OCT-98	01.0200.0212.004232	50.00 PO 41442, 1998 TACERA FALL CONFERENCE, PCT#2	
		COMMISSIONER PCT #2	WILLIAMSON CO SUN, INC.	10/30/98	30-OCT-98	01.0200.0212.004999	28.00 SUBSCRIPTION RENEWAL	

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

Through Disbursement Date: 11/03/98										
FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description		
Total Dept.										
* 0213	PCT #3	COMMISSIONER AMERICAN EXPRESS		SEP 98;PCT#29-SEP-98	01.0200.0213.004231	996.40	A#3783-078379-01001, PCT#3			
		PCT #3	COMMISSIONER GTE SOUTHWEST		OCT 98;863- 16-OCT-98	01.0200.0213.004211	109.38	OCT 98, 863-4390, PCT#3		
			COMMISSIONER DAVID S. HAYS		10/19/98 19-OCT-98	01.0200.0213.004231	37.53	OCT 13-15, EXP REIMB, PCT#3		
			COMMISSIONER AIRTOUCH PAGING		H421070919 01-NOV-98	01.0200.0213.004209	24.02	A#H4-210709, OCT 98, PCT#3		
			COMMISSIONER dba REFERENCE (PAC TEL)		WEB SITE M 01-NOV-98	01.0200.0213.004500	10.00	WEB SITE MAINT PCT#3		
			COMMISSIONER TECHNOLOGY							
Total Dept.										
Total Fund										

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FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY	JO ANN IRVING	10/19/98	19-OCT-98	01.0406.0696.004999	5.95	OCT 15, EXP REIMB.
		HOT CHECK						

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSON COUNTY BENEFITS PGM.	GTE SOUTHWEST	OCT 98,930-	04-OCT-98	01.0885,0886,004211	16.27	OCT 98, 930-3261, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	CCS & GEORGETOWN	10/29/98	29-OCT-98	01.0885,0886,004210	73.92	PO 41429, E-MAIL AND INTERNET ACCESS FOR OCT, 1998 FOR THE FOLLOWING: CAROLYN HEBERT (chebert), DEBE TRENT (dtrent), DEBBIE MANN-HARVEY (dmann.harvey), and LISA ZIRKLE (litzirke), BENEFITS
Total Dept.							90.19	
Total Fund							90.19	

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0914	0914	VICTIMS ASSISTANCE	GTE WIRELESS	OCT98,008-6	10-OCT-98	01.0914.0914.003000	6.85	OCT 98, 008-6658, VICT/ASST
		VICTIMS ASSISTANCE	GTE WIRELESS	OCT98,948-5	13-OCT-98	01.0914.0914.003000	3.70	OCT 98, 948-5089, VICT/ASST
Total Dept							10.55	
Total Fund							10.55	

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0935	0935	STATE AID 98-99	JOHN D. KING, ED.D.	9/08/98	08-SEP-98	01.0935.0935.004107	425.00	ASSESSMENT, H. MAR, J/SERV
		STATE AID 98-99	PSYCHOLOGIST					
		STATE AID 98-99	CITY OF	SEP/266	08-SEP-98	01.0935.0935.004430	788.59	SEP 98, A#08-0230-01, J/SERV
		STATE AID 98-99	GEORGETOWN					
		STATE AID 98-99	RICHARD CONNELL, PH.D.	120	21-SEP-98	01.0935.0935.004107	500.00	ASSESSMENT, S. BAR, J/SERV
		STATE AID 98-99	JOHN D. KING, ED.D.	09/22/98	22-SEP-98	01.0935.0935.004107	425.00	ASSESSMENT, D. WIM, J/SERV
		STATE AID 98-99	PSYCHOLOGIST					
		STATE AID 98-99	JOHN D. KING, ED.D.	09/22/98*	22-SEP-98	01.0935.0935.004107	425.00	ASSESSMENT, E. GUT, J/SERV
		STATE AID 98-99	PSYCHOLOGIST					
		STATE AID 98-99	FRED PRYOR	6992380	23-SEP-98	01.0935.0935.004232	0.00	A.BUOU, MNG MLTPL PROJ, J/SERV
		STATE AID 98-99	SEMINARS					
		STATE AID 98-99	FRED PRYOR	6992378	23-SEP-98	01.0935.0935.004232	0.00	C.LEE, MNG MLTPL PROJ, J/SERV
		STATE AID 98-99	SEMINARS					
		STATE AID 98-99	FRED PRYOR	6992378	23-SEP-98	01.0935.0935.004232	99.00	HOW TO MANAGE MULTIPLE PROJECTS AND MEET DEADLINES OCT 16 FOR: A. BUOU/C. LEE/LINDA STRALEY/ TAMIE MCCOLLUM
		STATE AID 98-99	SEMINARS					
		STATE AID 98-99	FRED PRYOR	6992380	23-SEP-98	01.0935.0935.004232	99.00	HOW TO MANAGE MULTIPLE PROJECTS AND MEET DEADLINES OCT 16 FOR: A. BUOU/C. LEE/LINDA STRALEY/ TAMIE MCCOLLUM
		STATE AID 98-99	SEMINARS					
		STATE AID 98-99	FRED PRYOR	6992382	23-SEP-98	01.0935.0935.004232	99.00	HOW TO MANAGE MULTIPLE PROJECTS AND MEET DEADLINES OCT 16 FOR: A. BUOU/C. LEE/LINDA STRALEY/ TAMIE MCCOLLUM
		STATE AID 98-99	SEMINARS					
		STATE AID 98-99	FRED PRYOR	6992384	23-SEP-98	01.0935.0935.004232	99.00	HOW TO MANAGE MULTIPLE PROJECTS AND MEET DEADLINES OCT 16 FOR: A. BUOU/C. LEE/LINDA STRALEY/ TAMIE MCCOLLUM
		STATE AID 98-99	SEMINARS					
		STATE AID 98-99	FRED PRYOR	6992382	23-SEP-98	01.0935.0935.004232	0.00	L.STRALEY, MNG MLTPL PROJ, J/SERV
		STATE AID 98-99	SEMINARS					
		STATE AID 98-99	FRED PRYOR	6992384	23-SEP-98	01.0935.0935.004232	0.00	T.MCCOLLUM, MNG MLTPL PROJ, J/SERV
		STATE AID 98-99	SEMINARS					
		STATE AID 98-99	FEDERAL EXPRESS CORP	4-653-28673	24-SEP-98	01.0935.0935.004212	13.15	A#1517-7052-5, TRANSPORTAT CHARGES, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
STATE AID 98-99	COMP ED	SOLUTIONS 592670273-0	24-SEP-98	01.0935.0935.004232	537.00	MASTERING THE BASICS OF ACCESS TRAINING NOV 13		
						FOR: ROBYN MURRAY, EVELYN MCDOWELL, CHERYL GRAVES, SANDRA RACKLEY: CONFIRMATION # 592-670-273		
STATE AID 98-99	FEDERAL EXPRESS CORP	4-659-39045	01-OCT-98	01.0935.0935.004212	18.50	A#1517-7052-5, TRANSPORTATION CHARGES, J/SERVE		
STATE AID 98-99	LONE STAR GAS CO	OCT/2171.1	01-OCT-98	01.0935.0935.004430	14.82	OCT 98, A#148-2008-99-0, J/SERV		
STATE AID 98-99	SOLUTIONS 2000, INC.	3693	05-OCT-98	01.0935.0935.004232	85.00	PO 41254, SUPERVISING THE CAREER AND/OR CHRONIC OFFENDER FOR M. POTTER, J/SERV		
STATE AID 98-99	SOLUTIONS 2000, INC.	3693	05-OCT-98	01.0935.0935.004232	255.00	PO 41257, THE INTERVIEW TOOLS AND TACTICS - OCTOBER 2/ FOR: G. BALDAUF, LUISA LERMA, LINDA BLOOMQUIST, J/SERV		
STATE AID 98-99	SOLUTIONS 2000, INC.	3693	05-OCT-98	01.0935.0935.004232	255.00	PO 41260, CRIMINAL THINKING WORKSHOP 10-29/DRUG TRAFICKING GANGS/SEPT 30- SUPERVISING THE CAREER OFFENDER OCT 1 FOR: RHONDA COX, J/SERV		
STATE AID 98-99	COMMUNITY CORRECTIONS, INC.	SM606	06-OCT-98	01.0935.0935.003316	18.04	R. ACE, MEDICAL, J/SERV		
STATE AID 98-99	FEDERAL EXPRESS CORP	4-665-90694	08-OCT-98	01.0935.0935.004212	10.75	TRANSPORTATION CHARGES, J/SERVE		
STATE AID 98-99	FEDERAL EXPRESS CORP	4-672-83385	15-OCT-98	01.0935.0935.004212	37.50	A#1517-7052-5, TRANSPORTATION CHARGES, J/SERV		
STATE AID 98-99	CITY OF GEORGETOWN	OCT/23940	15-OCT-98	01.0935.0935.004430	167.39	OCT 98, A#11-0805-00, J/SERV		
STATE AID 98-99	CITY OF GEORGETOWN	OCT/90520	15-OCT-98	01.0935.0935.004430	80.67	OCT 98, A#11-0810-00, J/SERV		
STATE AID 98-99	SUSAN HILL ZINGERY HEALTH APP	01-NOV-98	01.0935.0935.003316	350.00	DETENTION HEALT APPRAISALS			
Total Dept.					4,802.41			

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Fund							4,802.41	

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0936	0936	COMMUNITY CORRECTION ASSIST	JANET MILAM	09/08/98	08-SEP-98	01.0936.0936.004231	16.80	SEP 1-8, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	TAMIE J. MCCOLLUM	09/09/98	09-SEP-98	01.0936.0936.004231	166.04	SEP 1-18, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	ANNA FARREN	09/09/98	09-SEP-98	01.0936.0936.003100	36.63	SEP 1-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	ANNA FARREN	09/09/98	09-SEP-98	01.0936.0936.004231	142.80	SEP 1-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	FORREST MULLINS	09/09/98	09-SEP-98	01.0936.0936.004231	98.78	SEP 9-17, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	SEP 98,930-	10-SEP-98	01.0936.0936.004211	127.60	SEP 98, 930-3380, J/SERV
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	21843	11-SEP-98	01.0936.0936.003306	701.44	MEALS SERVED, 9/5-9/11, J/SERV
		COMMUNITY CORRECTION ASSIST	DAVID A. MURRAY	09/15/98	15-SEP-98	01.0936.0936.004231	246.32	SEP 1-15, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	SEP 98,948-	16-SEP-98	01.0936.0936.004211	296.48	SEP 98, 948-4005, J/SERV
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	21845	18-SEP-98	01.0936.0936.003306	776.79	MEALS SERVED, 9/12-9/18, J/SERVE
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	SEP 98,352-	19-SEP-98	01.0936.0936.004211	137.42	SEP 98, 352-8657, J/SERV
		COMMUNITY CORRECTION ASSIST	AT&T WIRELESS SERVICE	SEP98,J/SE	21-SEP-98	01.0936.0936.004211	15.84	SEP 98, A#60157237, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	SEP 98,930-	22-SEP-98	01.0936.0936.004211	445.03	SEP 98, 930-3206, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	GTE SOUTHWEST	SEP 98.930-	22-SEP-98	01.0936.0936.004211	130.19	SEP 98.930-3106, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	GAIL BALDAUF	09/24/98	24-SEP-98	01.0936.0936.004231	59.67	SEP 8-24, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	ABL MANAGEMENT, INC.	21847	25-SEP-98	01.0936.0936.003306	826.11	MEALS SERVED, 9/19-9/25, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	ANITA ANDERSON	09/27/98	27-SEP-98	01.0936.0936.004107	21.00	SEP 1-27, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	ANITA ANDERSON	09/27/98	27-SEP-98	01.0936.0936.004231	223.89	SEP 1-27, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	WAL-MART STORES, INC.	80345024	28-SEP-98	01.0936.0936.004107	239.47	PO#40233, DETENTION SUPPLIES, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	MICHAEL POTTER	09/29/98	29-SEP-98	01.0936.0936.004231	26.32	SEP 1-29, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	MIKE TRUSSELL	09/29/98	29-SEP-98	01.0936.0936.004231	206.84	SEP 1-29, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	SABRINA SIMPSON	09/29/98	29-SEP-98	01.0936.0936.004231	84.07	SEP 1-29, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	CORRECTIONAL SECURITY SERVICES	09/30/98	30-SEP-98	01.0936.0936.004107	510.00	PO#40231, MONITORING, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	PHARMICHEM LABORATORIES, INC.	163801	30-SEP-98	01.0936.0936.004107	675.00	PO#40232, A#198510000, DRUG TESTING, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	GULF COAST TRADES CENTER	03313	30-SEP-98	01.0936.0936.004107	1,830.00	PO#40240, RESIDENTIAL SERV, J. CAR, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	BETHESDA BOYS RANCH	9355	30-SEP-98	01.0936.0936.004107	600.00	PO#40242, RESIDENTIAL SERV, T. ROD, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	BROOKHAVEN YOUTH RANCH	SEP98	30-SEP-98	01.0936.0936.004107	2,990.40	PO#40244RESIDENTIAL SERV,F. ALV, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	COMMUNITY CORRECTIONS, INC.	3376	30-SEP-98	01.0936.0936.004107	2,400.00	PO#40245, RESIDENTIAL SERV.R. ACE, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	A.C. BERRY, JR.	09/30/98	30-SEP-98	01.0936.0936.004231	311.74	SEP 1-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	JACI SAMUELSON	09/30/98	30-SEP-98	01.0936.0936.004231	128.24	SEP 1-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	JONELL JOHNSON	09/30/98	30-SEP-98	01.0936.0936.004231	54.88	SEP 1-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	KURT HUNDL	09/30/98	30-SEP-98	01.0936.0936.004231	184.52	SEP 1-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	LOU ANN KORNBLUM	9/30/98	30-SEP-98	01.0936.0936.004231	45.64	SEP 1-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	MARLA BURNS	09/30/98	30-SEP-98	01.0936.0936.004231	130.48	SEP 1-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	RHONDA COX	09/30/98	30-SEP-98	01.0936.0936.004231	116.40	SEP 1-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	RYAN GREGORY CLINTON	09/30/98	30-SEP-98	01.0936.0936.004231	128.52	SEP 1-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	STELLA TIETZ	09/30/98	30-SEP-98	01.0936.0936.004231	142.52	SEP 1-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	LINDA BLOOMQUIST	09/30/98	30-SEP-98	01.0936.0936.004231	60.20	SEP 2-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	LOIS J. LEONARD	09/30/98	30-SEP-98	01.0936.0936.004231	41.44	SEP 3-30, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	LUISA C. LERMA	09/30/98	30-SEP-98	01.0936.0936.004231	33.04	SEP 3-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	BESTLINE COMMUNICATIONS	SEP 98;6048	30-SEP-98	01.0936.0936.004211	112.81	SEP 98, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	BESTLINE COMMUNICATIONS	SEP 98;6732	30-SEP-98	01.0936.0936.004211	162.61	SEP 98, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	BESTLINE COMMUNICATIONS	SEP 98;6733	30-SEP-98	01.0936.0936.004211	24.62	SEP 98, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	FORREST MULLINS	10/01/98	01-OCT-98	01.0936.0936.004231	93.26	SEP 18-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	LOUIS LAVES-WEBB	10/01/98	01-OCT-98	01.0936.0936.004231	129.08	SEP 9-30, EXP REIMB, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	ABL MANAGEMENT, INC.	21849	02-OCT-98	01.0936.0936.003306	919.27	PO#40230, MEALS SERVED, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	GTE SOUTHWEST	OCT 98;930-	10-OCT-98	01.0936.0936.004211	137.28	OCT 98, 930-3380, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	WAL-MART STORES, INC.	7458319	29-OCT-98	01.0936.0936.004107	221.95	PO#40234, DETENTION SUPPLIES, J/SERV
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	GEORGETOWN HOSPITAL	609 E. UNIV	01-NOV-98	01.0936.0936.004610	2,000.00	LEASE 609 E. UNIVERSITY
COMMUNITY CORRECTION	ASSIST	COMMUNITY CORRECTION	LAKE AIRE MALL, LTD.	RENT LAKEA01-	NOV-98	01.0936.0936.004610	2,409.65	RENT LAKEAIRE CENTER
Total Dept.							21,619.08	
Total Fund							21,619.08	

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0939	0939	CHALLENGE GRANT 98-99	CHOICES ADOLESCENT CENTER	SEP 98	30-SEP-98	01.0939.0939.004102	1,891.20	PO#40246, RESIDENTIAL SERV, B. SWA, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0944	0944	911 ADDRESSING	GTE SOUTHWEST	OCT 98;930- 10-OCT-98	01.0944.0944.004211		58.48 OCT 98;930-3370, 911 ADDRESSING	

FUND REQUIREMENTS

Through Disbursement Date: 11/03/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expensed Amt	Description
0947	0000	Default	GLENN GRAHAM	10/16/98	16-OCT-98	01.0947.0000.370503	260.38	SEP 3-30, EXP REIMB, TASK FORCE
0947		TASK FORCE	LUCENT TECHNOLOGIES	2224928605	12-OCT-98	01.0947.0947.003000	106.52	A#0023-792-5730, LEASE & MAINTENANCE, 10/12-11/11, TASK FORCE
98-99		TASK FORCE	WILEY'S UNIVERSITY TEXACO	12597	12-OCT-98	01.0947.0947.003000	151.65	TOWING 1990 CHEV PICKUP, TASK FORCE
98-99		TASK FORCE	WAL-MART STORES, INC.	7538753	16-OCT-98	01.0947.0947.003000	159.68	FILM, TASK FORCE
98-99		TASK FORCE	MARY RODRIGUEZ	10/16/98	16-OCT-98	01.0947.0947.003000	5.20	OCT 15, EXP REIMB, TASK FORCE
98-99		TASK FORCE	GLENN GRAHAM	10/16/98	16-OCT-98	01.0947.0947.004231	36.96	SEP 3-30, EXP REIMB, TASK FORCE
98-99		TASK FORCE	WAL-MART STORES, INC.	7538781	19-OCT-98	01.0947.0947.003000	6.08	LAB PROCESS, TASK FORCE
98-99		TASK FORCE	GTE WIRELESS	OCT 98,965-	19-OCT-98	01.0947.0947.003000	70.46	OCT 98, 965-2071, TASK FORCE
98-99		TASK FORCE	GARY HASTON	10/19/98	19-OCT-98	01.0947.0947.004231	127.97	SEP 21-30, EXP REIMB, TASK FORCE
98-99		TASK FORCE	TUELECTRIC	OCT/16297	21-OCT-98	01.0947.0947.003000	381.41	OCT 98, A#750-2564-94-6, TASK FORCER
98-99		TASK FORCE	GTE WIRELESS	OCT 98,965-	22-OCT-98	01.0947.0947.003000	76.64	OCT 98, 965-2072, TASK FORCE
98-99		TASK FORCE	GTE WIRELESS	OCT 98,217-	25-OCT-98	01.0947.0947.003000	8.50	OCT 98, 217-3723, TASK FORCE
98-99		TASK FORCE	GTE WIRELESS	OCT 98,965-	25-OCT-98	01.0947.0947.003000	64.38	OCT 98, 965-2073, TASK FORCE
98-99		TASK FORCE	AIRTOUCH PAGING (PAC TEL)	H421234819	01-NOV-98	01.0947.0947.003000	276.98	A#H4-212348, NOV 98, TASK FORCE
98-99		TASK FORCE	CCS & GEORGETOWN INTERNET	18584	01-NOV-98	01.0947.0947.003000	15.98	NOV 98, INTERNET DIAL UP, J/SERV

Total Dept.

Total Fund

Total Cash

1,488.41
1,748.79
267,474.44

Approved 11-3-98
John C. Dauph

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note utility requests in minutes by **Jonah Water Supply Utility District** for bore on County Road 102;

Central Telephone Company of Texas for right-of-way and bore on County Roads 132, 134 and 199 along with concrete pad and cabinet on County 134.

Vote: Motion carried 4 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 11/03/98

Precinct I

Precinct II

Precinct III

A. Jonah Water S.U.D.

1. CR 102 - Bore

Precinct IV

A. Central Telephone Company of Texas

1. CR 199 - ROW & Bore
2. CR 132 - ROW & Bore
3. CR 134 - ROW & Bore
4. CR 134 - Concrete Pad & Cabinet

*noted 11-3-98
John C. Doerfler*