

AGENDA:

MINUTES

\*

VOL 0101 PAGE 099

\*

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

NOVEMBER 17, 1998

THE STATE OF TEXAS            ))

COUNTY OF WILLIAMSON        )) ( BE IT REMEMBERED that at 9:30 a.m. on this the 17th 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  
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 17, 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 17, 1998

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Read and approve the minutes of the last meeting.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Hays

Motion: To approve minutes as amended of the meeting of November 10, 1998.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

November 17, 1998

\*

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 \$460,954.39 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 5 - 0

< Clerk copy here >

Williamson County Auditor

## ACCOUNTS PAYABLE SYSTEM

17:01:55 13 NOV 1998

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND  
Cutoff Date 11/17/98, Disbursement Date 11/17/98

Co Judge

Page 1

| Vendor.....                 | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|-----------------------------|------------|----------|----------------|----------------|--|
| 400-CO JUDGE                |            |          |                |                |  |
| HERITAGE PRINTING, INC.     | 284471     | 09/30/98 | 100-400-3100   | \$ 7.18        | INV 17612, PO 36761, YELLOW COPY PAPER, CO J |
| Total 400-CO JUDGE          |            |          |                | \$ 7.18        |  |
| 403-CO CLERK                |            |          |                |                |  |
| GTE SOUTHWEST               | 284489     | 09/22/98 | 100-403-4211   | \$ 1,003.50    | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| Total 403-CO CLERK          |            |          |                | \$ 1,003.50    |  |
| 409-NON DEPT                |            |          |                |                |  |
| GTE SOUTHWEST               | 284489     | 09/22/98 | 100-409-4211   | \$ 11,112.74   | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| dba HILL COUNTRY NEWS       | 284497     | 08/05/98 | 100-409-4310   | 300.00         | AUG 5, A#110372-99, TAX RATES                |
| dba HILL COUNTRY NEWS       | 284498     | 08/19/98 | 100-409-4310   | 315.00         | AUG 19, A#110372-99, TAX INCREASE-PUBLIC HEA |
| DANKA INDUSTRIES, INC.      | 284483     | 12/02/98 | 100-409-5000   | 1,407.70       | INV 3712214, PO 40038, FAX MACHINE, JP#4     |
| Total 409-NON DEPT          |            |          |                | \$ 13,135.44   |  |
| 426-CO CT AT LAW #1         |            |          |                |                |  |
| GTE SOUTHWEST               | 284489     | 09/22/98 | 100-426-4211   | \$ 602.10      | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| Total 426-CO CT AT LAW #1   |            |          |                | \$ 602.10      |  |
| 427-CO CT AT LAW #2         |            |          |                |                |  |
| GTE SOUTHWEST               | 284489     | 09/22/98 | 100-427-4211   | \$ 535.20      | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| Total 427-CO CT AT LAW #2   |            |          |                | \$ 535.20      |  |
| 435-DIST COURTS             |            |          |                |                |  |
| GTE SOUTHWEST               | 284489     | 09/22/98 | 100-435-4211   | \$ 66.90       | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| GTE SOUTHWEST               | 284489     | 09/22/98 | 100-435-4211   | 133.80         | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| Total 435-DIST COURTS       |            |          |                | \$ 200.70      |  |
| 436-26TH JUD DIST CT        |            |          |                |                |  |
| GTE SOUTHWEST               | 284489     | 09/22/98 | 100-436-4211   | \$ 602.10      | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| Total 436-26TH JUD DIST CT  |            |          |                | \$ 602.10      |  |
| 437-277TH JUD DIST CT       |            |          |                |                |  |
| U.S. OFFICE PRODUCTS        | 284476     | 09/23/98 | 100-437-3100   | \$ 86.93       | INV 319758-0, PO 34731, LG FLDRS/HOLE PNCH,  |
| BESTLINE COMMUNICATIONS     | 284473     | 09/30/98 | 100-437-4211   | 14.91          | SEP 98, A#6762, 277TH DIST CT                |
| BESTLINE COMMUNICATIONS     | 284474     | 08/31/98 | 100-437-4211   | 10.46          | JUN 98, A#6762, 277TH DIST CT                |
| GTE SOUTHWEST               | 284489     | 09/22/98 | 100-437-4211   | 669.00         | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| Total 437-277TH JUD DIST CT |            |          |                | \$ 781.30      |  |
| 438-368TH JUD DIST CT       |            |          |                |                |  |
| GTE SOUTHWEST               | 284489     | 09/22/98 | 100-438-4211   | \$ 602.10      | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| Total 438-368TH JUD DIST CT |            |          |                | \$ 602.10      |  |

approved 11-17-98  
John C. Daehler

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| <b>440-DIST ATTY</b>           |            |          |                |                |  |
| GTE SOUTHWEST                  | 284489     | 09/22/98 | 100-440-4211   | \$ 1,404.89    | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| CHRIS HERNDON                  | 284465     | 09/25/98 | 100-440-4232   | 303.40         | SEP 13-18, EXP REIMB, D/ATTY                 |
| Total 440-DIST ATTY            |            |          |                | \$ 1,708.29    |  |
| <b>450-DIST CLERK</b>          |            |          |                |                |  |
| GTE SOUTHWEST                  | 284489     | 09/22/98 | 100-450-4211   | \$ 1,940.09    | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| Total 450-DIST CLERK           |            |          |                | \$ 1,940.09    |  |
| <b>451-JP PCT #1</b>           |            |          |                |                |  |
| MINOLTA CORPORATION            | 284477     | 10/19/98 | 100-451-4500   | \$ 194.30      | INV 8101965820, PO 35402, SEP 98, JP#1       |
| Total 451-JP PCT #1            |            |          |                | \$ 194.30      |  |
| <b>475-CO ATTY</b>             |            |          |                |                |  |
| GTE SOUTHWEST                  | 284489     | 09/22/98 | 100-475-4211   | \$ 2,542.19    | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| AMERICAN EXPRESS               | 284494     | 09/30/98 | 100-475-4350   | 38.80          | OCT 98, A#3783-053779-21009, C/ATTY          |
| PAULA K. STONE                 | 284499     | 09/04/98 | 100-475-4932   | 444.30         | CAN 97-1402-2, COPY OF TESTIMONY, C/ATTY     |
| Total 475-CO ATTY              |            |          |                | \$ 3,025.29    |  |
| <b>497-CO TREAS</b>            |            |          |                |                |  |
| EAGLE OFFICE PRODUCTS          | 284492     | 08/18/98 | 100-497-3100   | \$ 53.92       | INV 01048, PO 39561, CALCULATOR, TREAS       |
| Total 497-CO TREAS             |            |          |                | \$ 53.92       |  |
| <b>499-CO TAX ASSR/COLL</b>    |            |          |                |                |  |
| U.S. OFFICE PRODUCTS           | 284468     | 07/31/98 | 100-499-3100   | \$ 105.48      | INV 601536-0, PO 38635, INJET CARTRDG/INK RO |
| COMPTROLLER OF PUBLIC ACCOUNTS | 284467     | 10/28/98 | 100-499-4350   | 16.00          | OCT 28, PO 38304, BOOK/PRTY TAX CODE, TAX A/ |
| Total 499-CO TAX ASSR/COLL     |            |          |                | \$ 121.48      |  |
| <b>509-WMSON CO BLDGS</b>      |            |          |                |                |  |
| GTE SOUTHWEST                  | 284489     | 09/22/98 | 100-509-4211   | \$ 66.90       | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| GTE SOUTHWEST                  | 284501     | 09/22/98 | 100-509-4211   | 153.57         | SEP 98, 930-3139, MAINT                      |
| Total 509-WMSON CO BLDGS       |            |          |                | \$ 220.47      |  |
| <b>540-EMS</b>                 |            |          |                |                |  |
| EXXON CARD SERVICES            | 284470     | 10/13/98 | 100-540-3301   | \$ 292.70      | OCT 98, A#1828062446-10, EMS                 |
| SOUTHWESTERN BELL              | 284472     | 08/07/98 | 100-540-4211   | 33.76          | AUG 98, 365-8653, EMS                        |
| GTE SOUTHWEST                  | 284489     | 09/22/98 | 100-540-4211   | 602.10         | JUL-SEP 98, 930-4300, JUST CTR PBX           |
| TAYLOR FORD SALES, INC.        | 284469     | 09/23/98 | 100-540-4541   | 100.00         | INV 44528, PO 40257, REPLACE FUEL PUMP/UNIT  |
| HGAC                           | 284481     | 10/31/98 | 100-540-5730   | 2,573.17       | INV 8297, PO 39440, MOTOROLA RADIOS/ACCESS,  |
| HGAC                           | 284482     | 11/10/98 | 100-540-5730   | 2,180.86       | INV 8319, PO 39636, MINITOR PAGERS/ACCESS, E |
| Total 540-EMS                  |            |          |                | \$ 5,782.59    |  |

Williamson County Auditor

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

17:01:55 13 NOV 1998

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND

Cutoff Date 11/17/98, Disbursement Date 11/17/98

Page 3

| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                            |
|--------------------------------|------------|----------|----------------|----------------|---|
| 553-CONST PCT #3               |            |          |                |                |   |
| MINOLTA CORPORATION            | 284480     | 10/27/98 | 100-553-4500   | \$ 113.35      | INV 8102778163, PO 35057, SEP 98, CONST#3   |
| BERRY HARDWARE CO              | 284479     | 09/03/98 | 100-553-4999   | 4.49           | INV 2139009, DOUBLE HASP, CONST#3           |
| Total 553-CONST PCT #3         |            |          |                | \$ 117.84      |   |
| 560-CO SHERIFF                 |            |          |                |                |   |
| GTE SOUTHWEST                  | 284490     | 08/28/98 | 100-560-4211   | \$ 33,330.67   | NOV-AUG 98, 943-1300, SHF                   |
| BESTLINE COMMUNICATIONS        | 284495     | 09/30/98 | 100-560-4211   | 48.98          | SEP 98, A#6625, SHF                         |
| WILLIAMSON CO SUN, INC.        | 284461     | 09/22/98 | 100-560-4310   | 145.55         | SEP 13, A#072294-00001, NOTICE OF SALE, SHF |
| Total 560-CO SHERIFF           |            |          |                | \$ 33,525.20   |   |
| 570-CO JAIL & LAW ENF          |            |          |                |                |   |
| UROLOGY ASSOC OF WM. CO.       | 284459     | 06/05/98 | 100-570-3316   | \$ 1,760.00    | JUN 5, A#18835, MONTE KNOWLES, JAIL         |
| CLINICAL PATHOLOGY LABORATORIE | 284460     | 09/18/98 | 100-570-3316   | 53.50          | SEP 18, A#39558617, ROUTINE CULTURE, JAIL   |
| Total 570-CO JAIL & LAW ENF    |            |          |                | \$ 1,813.50    |   |
| 572-ADULT PROBATION            |            |          |                |                |   |
| GTE SOUTHWEST                  | 284489     | 09/22/98 | 100-572-4211   | \$ 535.20      | JUL-SEP 98, 930-4300, JUST CTR PBX          |
| Total 572-ADULT PROBATION      |            |          |                | \$ 535.20      |   |
| 581-9-1-1 COMMUNICATIONS       |            |          |                |                |   |
| GTE SOUTHWEST                  | 284489     | 09/22/98 | 100-581-4211   | \$ 735.90      | JUL-SEP 98, 930-4300, JUST CTR PBX          |
| GTE SOUTHWEST                  | 284490     | 08/28/98 | 100-581-4211   | 713.45         | NOV-AUG 98, 943-1300, SHF                   |
| Total 581-9-1-1 COMMUNICATIONS |            |          |                | \$ 1,449.35    |   |
| 645-CHILD WELFARE              |            |          |                |                |   |
| TDPRS                          | 284485     | 11/04/98 | 100-645-4710   | \$ 34,995.00   | FY 97 SALARY REIMBURSEMENT                  |
| TDPRS                          | 284486     | 11/04/98 | 100-645-4710   | 33,804.00      | FY 98 SALARY REIMBURSEMENT                  |
| Total 645-CHILD WELFARE        |            |          |                | \$ 68,799.00   |   |
| Total Fund Expenditures        |            |          |                | \$ 136,756.14  |   |
| Less Fund Discounts            |            |          |                | 0.00           |   |
| Less Fund Credits              |            |          |                | 0.00           |   |
| Cash Required 100-GENERAL FUND |            |          |                | \$ 136,756.14  |   |

Williamson County Auditor

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

17:01:55 13 NOV 1998

The Software Group, Inc.

Fund Requirements for 200-R &amp; B GEN FUND

Cutoff Date 11/17/98, Disbursement Date 11/17/98

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| Vendor.....                      | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                            |
|----------------------------------|------------|----------|----------------|----------------|---|
| 210-UNIFIED SYSTEM               |            |          |                |                |   |
| LUCENT TECHNOLOGIES              | 284493     | 01/16/98 | 200-210-4211   | \$ 10.60       | INV 3197616151, A#0017-346-6434, JAN 15-FEB |
| Total 210-UNIFIED SYSTEM         |            |          |                | \$ 10.60       |   |
| Total Fund Expenditures          |            |          |                | \$ 10.60       |   |
| Less Fund Discounts              |            |          |                | 0.00           |   |
| Less Fund Credits                |            |          |                | 0.00           |   |
| Cash Required 200-R & B GEN FUND |            |          |                | \$ 10.60       |   |

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| Vendor.....                                  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                  |
|--|------------|----------|----------------|----------------|-----------------------------------|
| 699-CEDAR PARK ANNEX                         |            |          |                |                |                                   |
| RICHMOND COMMERCIAL                          | 284478     | 10/30/98 | 701-699-5002   | \$ 8,353.98    | IHV 5, PO 38435, PCT#2 FINISH OUT |
| Total 699-CEDAR PARK ANNEX                   |            |          |                | \$ 8,353.98    |                                   |
| Total Fund Expenditures                      |            |          |                | \$ 8,353.98    |                                   |
| Less Fund Discounts                          |            |          |                | 0.00           |                                   |
| Less Fund Credits                            |            |          |                | 0.00           |                                   |
| Cash Required 701-1996 CAPITAL PROJECTS FUND |            |          |                | \$ 8,353.98    |                                   |

| Vendor.....                             | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                            |
|---|------------|----------|----------------|----------------|---|
| 703                                     |            |          |                |                |   |
| CITY OF TAYLOR                          | 284487     | 08/25/98 | 703-703-4999   | \$ 95,000.00   | TRNSF OF REMAINING GENERAL OBLIGATION BONDS |
| Total 703                               |            |          |                | \$ 95,000.00   |   |
| Total Fund Expenditures                 |            |          |                | \$ 95,000.00   |   |
| Less Fund Discounts                     |            |          |                | 0.00           |   |
| Less Fund Credits                       |            |          |                | 0.00           |   |
| Cash Required 703-7/97 CAP PROJ - ROADS |            |          |                | \$ 95,000.00   |   |

| Vendor.....                            | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--|------------|----------|----------------|----------------|--|
| 902-911 ADDRESSING 97-98               |            |          |                |                |  |
| HGAC                                   | 284466     | 10/21/98 | 902-902-5750   | \$ 3,034.99    | INV 8274, PO 39813, MINITOR II PAGERS/ACCESS |
| Total 902-911 ADDRESSING 97-98         |            |          |                | \$ 3,034.99    |  |
| Total Fund Expenditures                |            |          |                | \$ 3,034.99    |  |
| Less Fund Discounts                    |            |          |                | 0.00           |  |
| Less Fund Credits                      |            |          |                | 0.00           |  |
| Cash Required 902-911 ADDRESSING 97-98 |            |          |                | \$ 3,034.99    |  |

| Vendor.....                           | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                          |
|---------------------------------------|------------|----------|----------------|----------------|---|
| 906-JJAEP-TJPC-U-98-246               |            |          |                |                |   |
| ST. JUDE'S RANCH FOR CHILDREN         | 284464     | 08/31/98 | 906-906-3000   | \$ 171.30      | AUG 98, JERRY CONTRERAS, AUG 4-31, J/SERV |
| Total 906-JJAEP-TJPC-U-98-246         |            |          |                | \$ 171.30      |   |
| Total Fund Expenditures               |            |          |                | \$ 171.30      |   |
| Less Fund Discounts                   |            |          |                | 0.00           |   |
| Less Fund Credits                     |            |          |                | 0.00           |   |
| Cash Required 906-JJAEP-TJPC-U-98-246 |            |          |                | \$ 171.30      |   |

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| Vendor.....  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--|------------|----------|----------------|----------------|--|
| 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98               |            |          |                |                |  |
| ST. JUDE'S RANCH FOR CHILDREN                            | 284464     | 08/31/98 | 923-923-3000   | \$ 134.25      | AUG 98, JERRY CONTRERAS, AUG 4-31, J/SERV    |
| ABL MANAGEMENT, INC.                                     | 284462     | 09/04/98 | 923-923-3306   | 36.10          | INV 21840, AUG 29-SEP 4, STUDENT MEALS, J/SE |
| ST. JUDE'S RANCH FOR CHILDREN                            | 284464     | 08/31/98 | 923-923-3306   | 784.41         | AUG 98, JERRY CONTRERAS, AUG 4-31, J/SERV    |
| DEVEREUX TEXAS TREATMENT NETWO                           | 284463     | 10/01/98 | 923-923-3317   | 2,345.74       | AUG 98, PO 40238, J.MJOSETH, EDUCATION, J/SE |
| ST. JUDE'S RANCH FOR CHILDREN                            | 284464     | 08/31/98 | 923-923-3317   | 762.83         | AUG 98, JERRY CONTRERAS, AUG 4-31, J/SERV    |
| ST. JUDE'S RANCH FOR CHILDREN                            | 284464     | 08/31/98 | 923-923-4211   | 48.49          | AUG 98, JERRY CONTRERAS, AUG 4-31, J/SERV    |
| ST. JUDE'S RANCH FOR CHILDREN                            | 284464     | 08/31/98 | 923-923-4510   | 330.00         | AUG 98, JERRY CONTRERAS, AUG 4-31, J/SERV    |
| Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98         |            |          |                | \$ 4,441.82    |  |
| Total Fund Expenditures                                  |            |          |                | \$ 4,441.82    |  |
| Less Fund Discounts                                      |            |          |                | 0.00           |  |
| Less Fund Credits  |            |          |                | 0.00           |  |
| Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98 |            |          |                | \$ 4,441.82    |  |

| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|------------------|
| TOTAL Cash Required, ALL FUNDS |            |          |                | \$ 247,768.83  |                  |

approved 11-17-98  
John C. Daerfler

CO Judge  
approved 11-17-98  
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description | Vendor Name                   | Invoice Num | Invoice Date | Account             | Expense Amt | Debit   |
|------|------|------------------|-------------------------------|-------------|--------------|---------------------|-------------|---|
| 0100 | 0000 | Default          | TRAVIS COUNTY                 | 9760822     | 30-JUN-98    | 01.0100.0000.341400 | 35.00       | WARRANT FEE, C/CLK  |
|      |      | Default          | CONST#5<br>TAYLOR HIGH SCHOOL | 4NT-97-0405 | 29-OCT-98    | 01.0100.0000.351304 | 25.50       | OCT 26-28, THWARTING CASES, R. MART, P. JOHN, JP# 4             |
|      |      | Default          | TAYLOR HIGH SCHOOL            | 4NT-97-0082 | 29-OCT-98    | 01.0100.0000.351304 | 20.00       | OCT 26-28, THWARTING CASES, R. MART., P. JOHN., JP# 4           |
|      |      | Default          | LEON HAWKINS                  | 10/30/98    | 30-OCT-98    | 01.0100.0000.209700 | 5.00        | C# 98-18641J3, OVERPAYMENT, JP COURTS                           |
|      |      | Total Dept.      |                               |             |              |                     | 85.50       |   |
|      | 0403 | COUNTY CLERK     | BESTLINE COMMUNICATIONS       | OCT 98;6703 | 31-OCT-98    | 01.0100.0403.004211 | 18.65       | OCT 98, AC# 6703, C/CLERK                                       |
|      |      | COUNTY CLERK     | BESTLINE COMMUNICATIONS       | OCT 98;6753 | 31-OCT-98    | 01.0100.0403.004211 | 4.59        | OCT 98, AC# 6753, C/CLERK                                       |
|      |      | COUNTY CLERK     | COUNTY & DISTRICT CLERKS'     | 11/10/98    | 10-NOV-98    | 01.0100.0403.004232 | 15.00       | REGISTRATION FEE FOR REGION IV MEETING NOV 20 FOR: NANCY RISTER |
|      |      | Total Dept.      |                               |             |              |                     | 38.24       |   |
|      | 0409 | NON-DEPARTME     | FLOWER BOX FLORIST            | 025695      | 25-OCT-98    | 01.0100.0409.004999 | 201.00      | AC# 001848, FLOWERS JARRELL PARK, CO/JUDGE                      |
|      |      | NON-DEPARTME     | GTE WIRELESS                  | OCT 98;008- | 25-OCT-98    | 01.0100.0409.004211 | 354.62      | OCT 98, 008-2723, GAME WARDEN                                   |
|      |      | NON-DEPARTME     | WALSH, AKINS & DAVIS, PC      | 02394-00030 | 26-OCT-98    | 01.0100.0409.004100 | 423.93      | AC# 02394-00030-013 MPD, PROFESSIONAL SERVICES, CO/JUDGE        |
|      |      | NON-DEPARTME     | WALSH, AKINS & DAVIS, PC      | 02394-00033 | 26-OCT-98    | 01.0100.0409.004100 | 181.24      | AC# 02394-00033-008 MPD, PROFESSIONAL SERVICES, CO/JUDGE        |
|      |      | NON-DEPARTME     | WALSH, AKINS & DAVIS, PC      | 02394-00034 | 26-OCT-98    | 01.0100.0409.004100 | 912.56      | AC# 02394-00034-008 MPD, PROFESSIONAL SERVICES, CO/JUDGE        |
|      |      | NON-DEPARTME     | WALSH, AKINS & DAVIS, PC      | 02394-00036 | 26-OCT-98    | 01.0100.0409.004100 | 264.50      | AC# 02394-00036-002 MPD, PROFESSIONAL SERVICES, CO/JUDGE        |
|      |      | NON-DEPARTME     | WALSH, AKINS & DAVIS, PC      | 02394-00035 | 27-OCT-98    | 01.0100.0409.004100 | 7,330.63    | AC# 02394-00035-004 MPD, PROFESSIONAL SERVICES, CO/JUDGE        |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description       | Vendor Name                         | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|------|------------------------|-------------------------------------|-------------|--------------|---------------------|-------------|---|
|      |      | NON-DEPARTME           | DIETZ & ASSOCIATES, P.C.            | 922675-61   | 29-OCT-98    | 01.0100.0409.004100 | 256.50      | AC# 922675-61, JAMES C. COLEMAN, CIVIL RIGHTS, CO/JUDGE           |
|      |      | NON-DEPARTME           | DIETZ & ASSOCIATES, P.C.            | 92675-26    | 29-OCT-98    | 01.0100.0409.004100 | 613.71      | AC# 92675-26, DAVID & SARA ANDERSON LITIGATION, CO/JUDGE          |
|      |      | NON-DEPARTME           | DIETZ & ASSOCIATES, P.C.            | 92675-44    | 29-OCT-98    | 01.0100.0409.004100 | 3,507.37    | AC# 92675-44, CIVIL RIGHTS COMPLAINT-VERNON LEE WOODARD, CO/JUDGE |
|      |      | NON-DEPARTME           | DIETZ & ASSOCIATES, P.C.            | 92675-50    | 29-OCT-98    | 01.0100.0409.004100 | 11,465.46   | AC# 92675-50, JOHN DOE-CLASS ACTION HIV POS, CO/JUDGE             |
|      |      | NON-DEPARTME           | DIETZ & ASSOCIATES, P.C.            | 92675-52    | 29-OCT-98    | 01.0100.0409.004100 | 384.65      | AC# 92675-52, A-97-CA-363-SS; ROBERT RUSSELL WALKER, CO/JUDGE     |
|      |      | NON-DEPARTME           | DIETZ & ASSOCIATES, P.C.            | 92675-55    | 29-OCT-98    | 01.0100.0409.004100 | 5,197.35    | AC# 92675-55, KIM MICHAEL HAINZE & ALICIA CLUCK                   |
|      |      | NON-DEPARTME           | DIETZ & ASSOCIATES, P.C.            | 92675-57    | 29-OCT-98    | 01.0100.0409.004100 | 5,278.39    | AC# 92675-57, RICHARD STEWART V. WILLIAMSON COUNTY, CO/JUDGE      |
|      |      | NON-DEPARTME           | DIETZ & ASSOCIATES, P.C.            | 92675-60    | 29-OCT-98    | 01.0100.0409.004100 | 3,140.33    | AC# 92675-60, REMOVAL OF DENNIS JAROSZEWSKI, CO/JUDGE             |
|      |      | NON-DEPARTME           | DIETZ & ASSOCIATES, P.C.            | 92675-62    | 29-OCT-98    | 01.0100.0409.004100 | 927.21      | AC# 92675-62, KEITH REYNARD BLACKSHIRE, PRO SE, CO/JUDGE          |
|      |      | NON-DEPARTME           | JERRY LEROY MEHEVEC                 | 11/03/98    | 03-NOV-98    | 01.0100.0409.004999 | 1.67        | OCT 15-30, EXP REIMB, C/JUDGE                                     |
|      |      | Total Dept.            |                                     |             |              |                     |             | 40,441.12   |
| 0426 |      | COUNTY COURT AT LAW #1 | HERBERT L. JAMISON 48022 & CO., LLC |             | 18-AUG-98    | 01.0100.0426.004411 | 800.00      | PROFESSIONAL LIABILITY POLICY #JPL1493993 ACCT. # HEN0044         |
|      |      | COUNTY COURT AT LAW #1 | BESTLINE COMMUNICATIONS             | OCT 98;6765 | 31-OCT-98    | 01.0100.0426.004211 | 3.46        | A#6765, CC#1  |
|      |      | COUNTY COURT AT LAW #1 | NANCY E. RISTER, COUNTY CLERK       | 11/04/98    | 04-NOV-98    | 01.0100.0426.004002 | 186.00      | NOV 98, REPLENISH FUND, CC# 1                                     |
|      |      | COUNTY COURT AT LAW #1 | NANCY E. RISTER, COUNTY CLERK       | 11/06/98    | 06-NOV-98    | 01.0100.0426.004002 | 246.00      | NOV 98, REPLENISH FUND, CC# 1                                     |



FUND REQUIREMENTS

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| FUND | Dept | Dept Description          | Vendor Name                      | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
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|      |      | COUNTY COURT<br>AT LAW #1 | NANCY E. RISTER,<br>COUNTY CLERK | 11/10/98    | 10-NOV-98    | 01.0100.0426.004002 | 408.00      | NOV 98, REPLENISH FUNDS,<br>26TH                                      |
|      |      | Total Dept.               |                                  |             |              |                     | 1,643.46    |   |
|      | 0427 | COUNTY COURT<br>AT LAW #2 | CHAPMAN CRT<br>RPTNG SERVICE     | 98-6588     | 23-OCT-98    | 01.0100.0427.004135 | 150.00      | INV# 98-6588, 10/19 & 10/20<br>HALF DAY REPORTING FEE,<br>CC# 2       |
|      | 0435 | DISTRICT<br>COURTS        | ESTHER RENDON                    | 10/27/98    | 27-OCT-98    | 01.0100.0435.004141 | 25.00       | CA# 98-562-K277,<br>INTERPRETED 277TH,<br>DISTRICT COURT              |
|      |      | DISTRICT<br>COURTS        | MICHAEL JERGINS                  | 98-099-J277 | 29-OCT-98    | 01.0100.0435.004130 | 350.00      | CA# 98-099-J277, X.Z.G.,<br>277TH                                     |
|      |      | DISTRICT<br>COURTS        | MICHAEL JERGINS                  | 98-111-J277 | 29-OCT-98    | 01.0100.0435.004130 | 350.00      | CA# 98-111-J277, B.H.C.,<br>277TH                                     |
|      |      | DISTRICT<br>COURTS        | LUCAS C. WILSON                  | 98-1325-F36 | 29-OCT-98    | 01.0100.0435.004130 | 200.00      | CA# 98-1325-F368, Z.B., 368TH   |
|      |      | DISTRICT<br>COURTS        | MICHAEL JERGINS                  | 98-142-J277 | 29-OCT-98    | 01.0100.0435.004130 | 350.00      | CA# 98-142-J277, D.M.W.,<br>277TH                                     |
|      |      | DISTRICT<br>COURTS        | CARLOS H. BARRERA                | 98-561-K277 | 29-OCT-98    | 01.0100.0435.004130 | 350.00      | CA# 98-561-K277, AKA DAVID<br>SUAREZ SANCHEZ- FAUSTINO<br>MAYA, 277TH |
|      |      | DISTRICT<br>COURTS        | LUCAS C. WILSON                  | 2280        | 02-NOV-98    | 01.0100.0435.004130 | 100.00      | CA# 2280, J.P., COUNTY<br>COURT# 1                                    |
|      |      | DISTRICT<br>COURTS        | CIRKEIL &<br>ASSOCIATES          | 2283        | 02-NOV-98    | 01.0100.0435.004130 | 196.00      | CA# 2283, J.L.F., COUNTY<br>COURT# 1                                  |
|      |      | DISTRICT<br>COURTS        | LUCAS C. WILSON                  | 2285        | 02-NOV-98    | 01.0100.0435.004130 | 40.00       | CA# 2285, M.Z., COUNTY<br>COURT# 1                                    |
|      |      | DISTRICT<br>COURTS        | JEFF DEAN CASE                   | 2286        | 02-NOV-98    | 01.0100.0435.004130 | 304.00      | CA# 2286, A.E., COUNTY<br>COURT# 1                                    |
|      |      | DISTRICT<br>COURTS        | JEFF DEAN CASE                   | 2287        | 02-NOV-98    | 01.0100.0435.004130 | 528.00      | CA# 2287, M.Z., COUNTY<br>COURT# 1                                    |
|      |      | DISTRICT<br>COURTS        | ENOCHS & PICK,<br>L.L.P.         | 93-1136-FC1 | 02-NOV-98    | 01.0100.0435.004130 | 125.00      | CA# 93-1136-FC1, S. SAN,<br>COUNTY COURT# 1                           |
|      |      | DISTRICT<br>COURTS        | RIPPY & WHITLOW,<br>L.L.P.       | 97-0254-1   | 02-NOV-98    | 01.0100.0435.004130 | 200.00      | CA# 97-0254-1, AMY DULBEY<br>aka OSBORN, COUNTY<br>COURT# 1           |
|      |      | DISTRICT<br>COURTS        | CIRKEIL &<br>ASSOCIATES          | 97-5699-2   | 02-NOV-98    | 01.0100.0435.004130 | 150.00      | CA# 97-5699-2, ARTISHA<br>MILLER, COUNTY COURT# 1                     |

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| FUND | Dept | Dept Description     | Vendor Name                           | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
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|      |      | DISTRICT COURTS      | CIRKEIL & ASSOCIATES                  | 97-5709-2   | 02-NOV-98    | 01.0100.0435.004130 | 150.00      | CA# 97-5709-2, YVETTE VINCENT, COUNTY COURT# 1          |
|      |      | DISTRICT COURTS      | CHERIE A. BALLARD                     | 98-043-K368 | 02-NOV-98    | 01.0100.0435.004130 | 350.00      | CA# 98-043-K368, DAVID PEARSON, 368TH                   |
|      |      | DISTRICT COURTS      | ENOCHS & PICK, L.P.                   | 98-0498-1   | 02-NOV-98    | 01.0100.0435.004130 | 150.00      | CA# 98-0498-1, THOMAS MORENO, COUNTY COURT# 1           |
|      |      | DISTRICT COURTS      | J. PATRICK QUINN                      | 98-0556-1   | 02-NOV-98    | 01.0100.0435.004130 | 150.00      | CA# 98-0556-1, WILLIE VAN BROADNAX, COUNTY COURT# 1     |
|      |      | DISTRICT COURTS      | LUCAS C. WILSON                       | 98-2474-1   | 02-NOV-98    | 01.0100.0435.004130 | 110.00      | CA# 98-2474-1, JOE PATRICK SVOBODA, COUNTY COURT# 1     |
|      |      | DISTRICT COURTS      | RAYMOND L. KOHLER                     | 98-2930-1   | 02-NOV-98    | 01.0100.0435.004130 | 150.00      | CA# 98-2930-1, GARY COMBS, COUNTY COURT# 1              |
|      |      | DISTRICT COURTS      | BONNIE WOLBRUECK, DIST. CLERK         | 11/13/98    | 13-NOV-98    | 01.0100.0435.004002 | 1,652.00    | NOV 98, JURY PAY DRAWER, DIST/COURTS                    |
|      |      | Total Dept.          |                                       |             |              |                     | 5,980.00    |   |
|      | 0436 | 26TH DISTRICT COURT  | BESTLINE COMMUNICATIONS               | OCT 98;6761 | 31-OCT-98    | 01.0100.0436.004211 | 9.23        | OCT 98, AC# 6761, 26 DIST CT                            |
|      | 0437 | 277TH DISTRICT COURT | JO ANN BUCHAN                         | 10/28/98    | 28-OCT-98    | 01.0100.0437.004235 | 150.00      | OCT 5, EXP REIMB, 277TH                                 |
|      |      | 277TH DISTRICT COURT | BESTLINE COMMUNICATIONS               | OCT 98;6762 | 31-OCT-98    | 01.0100.0437.004211 | 9.09        | OCT 98, 6762, 277TH                                     |
|      |      | Total Dept.          |                                       |             |              |                     | 159.09      |   |
|      | 0440 | DISTRICT ATTORNEY    | PHILATELIC FULFILLMENT SERVICE CENTER | 11/15/98    | 15-OCT-98    | 01.0100.0440.004212 | 352.80      | SELF ADDRESSED ENVELOPES WITH .32 POSTAGE, SEE ATTACHED |
|      |      | DISTRICT ATTORNEY    | PHILATELIC FULFILLMENT SERVICE CENTER | 11/15/98    | 15-OCT-98    | 01.0100.0440.004212 | 10.40       | SHIPPING  |
|      |      | DISTRICT ATTORNEY    | DANKA INDUSTRIES, INC.                | 3867271     | 23-OCT-98    | 01.0100.0440.003100 | 5.75        | SHIPPING  |
|      |      | DISTRICT ATTORNEY    | DANKA INDUSTRIES, INC.                | 3867271     | 23-OCT-98    | 01.0100.0440.003100 | 39.90       | STAPLES FOR MINOLTA COPY MACHINES (MS-5B)               |
|      |      | DISTRICT ATTORNEY    | DELL COMPUTER CORP.                   | 462272      | 27-OCT-98    | 01.0100.0440.005750 | 1,617.22    | MONTHLY RENTAL FOR 10 DELL COMPUTERS                    |

## FUND REQUIREMENTS

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| FUND | Dept | Dept Description                       | Vendor Name                     | Invoice Num   | Invoice Date | Account             | Expense Amt | Description                                |
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|      |      | DISTRICT ATTORNEY                      | DELL COMPUTER CORP.             | 462272        | 27-OCT-98    | 01.0100.0440.005750 | 0.00        | NOV 16, DELLIMXPS233MHZ, D/ATTY            |
|      |      | DISTRICT ATTORNEY                      | SETON HEALTHCARE NETWORK        | 10/28/98      | 28-OCT-98    | 01.0100.0440.004932 | 30.00       | OCT 98, FILM COPY FEE, D/ATTY              |
|      |      | DISTRICT ATTORNEY                      | FEDERAL EXPRESS CORP            | 4-686-00710   | 29-OCT-98    | 01.0100.0440.004932 | 15.50       | OCT 98, TRANSPORTATION CHARGES, D/ATTY     |
|      |      | DISTRICT ATTORNEY                      | IMAGERY GRAPHIC SYSTEMS, INC.   | 11341         | 29-OCT-98    | 01.0100.0440.003100 | 236.60      | PO 41274, STNDRD PAPER/COLORS, D/ATTY      |
|      |      | DISTRICT ATTORNEY                      | QUINTA-GEORGETOW LA             | 0926A797      | 29-OCT-98    | 01.0100.0440.004932 | 311.88      | STATE V. WILEY CASE, D/ATTY                |
|      |      | DISTRICT ATTORNEY                      | KEN ANDERSON                    | 10/30/98      | 30-OCT-98    | 01.0100.0440.004232 | 126.75      | OCT 21, EXP REIMB, D/ATTY                  |
|      |      | DISTRICT ATTORNEY                      | OPINION SERVICE                 | 971376        | 06-NOV-98    | 01.0100.0440.005758 | 28.32       | NOV 1, MONTHLY SUBSCRIPTION, D/ATTY        |
|      |      | Total Dept.                            |                                 |               |              |                     | 2,775.12    |  |
|      | 0450 | DISTRICT CLERK BESTLINE COMMUNICATIONS |                                 | OCT 98;6768   | 31-OCT-98    | 01.0100.0450.004211 | 44.35       | OCT 98, AC# 6768, DIST/CLERK               |
|      | 0451 | J.P. PRECINCT #1                       | WEST PBLSHNG CO                 | 18796         | 22-OCT-98    | 01.0100.0451.004350 | 36.00       | BLACKS LAW DICTIONARY, JP#1                |
|      |      | J.P. PRECINCT #1                       | ROBYN ARTIESCHOUFSKY            | 10/28/98      | 28-OCT-98    | 01.0100.0451.004231 | 8.78        | OCT 15-28, EXP REIMB, JP# 1                |
|      |      | J.P. PRECINCT #1                       | BONNIE SIMS                     | 10/29/98      | 29-OCT-98    | 01.0100.0451.004231 | 42.12       | OCT 2-29, EXP REIMB, JP# 1                 |
|      |      | Total Dept.                            |                                 |               |              |                     | 86.90       |  |
|      | 0452 | J.P. PRECINCT #2                       | PITNEY BOWES CREDIT CORPORATION | 1487686-OT914 | 14-OCT-98    | 01.0100.0452.004621 | 265.84      | AC# 1487686, MAILING MACHINE, JP# 2        |
|      |      | J.P. PRECINCT #2                       | ALECIA A. COX                   | 10/21/98      | 21-OCT-98    | 01.0100.0452.004231 | 29.58       | OCT 1-16, EXP REIMB, JP# 2                 |
|      |      | J.P. PRECINCT #2                       | TRAVIS COUNTY MEDICAL EXAMINER  | 98-0676       | 23-OCT-98    | 01.0100.0452.004190 | 1,000.00    | CA# 98-0676, RICHARD CALLAND, JP# 2        |
|      |      | J.P. PRECINCT #2                       | THE GABRIELS FUNERAL CHAPEL     | 10/26/98      | 26-OCT-98    | 01.0100.0452.004190 | 95.00       | OCT 98, JORGE MILLER TRANSPORTATION, JP# 2 |
|      |      | J.P. PRECINCT #2                       | ALECIA A. COX                   | 10/29/98      | 29-OCT-98    | 01.0100.0452.004231 | 9.43        | OCT 23, EXP REIMB, JP# 2                   |

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| FUND        | Dept             | Dept Description                 | Vendor Name | Invoice Num | Invoice Date        | Account | Expense Amt. | Description                                      |
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| Total Dept. |                  |                                  |             |             |                     |         |              | 1,399.85   |
| 0453        | J.P. PRECINCT #3 | JIMMY BITZ - JUDGE               | 10/26/98    | 26-OCT-98   | 01.0100.0453.004232 |         | 35.00        | OCT 23, EXP REIMB, JP# 3                         |
|             | J.P. PRECINCT #3 | JIMMY BITZ                       | 11/02/98    | 02-NOV-98   | 01.0100.0453.004231 |         | 183.62       | OCT 1-30, EXP REIMB, JP# 3                       |
|             | J.P. PRECINCT #3 | NATIONAL INFORMATION DATA CENTER | 11/04/98    | 04-NOV-98   | 01.0100.0453.003900 |         | 39.95        | 1999 ZIP CODE AND POST OFFICE DIRECTORY (2VOLS.) |
|             | J.P. PRECINCT #3 | QUINLAN PUBLISHING 11/04/98      | 04-NOV-98   | 04-NOV-98   | 01.0100.0453.003900 |         | 4.97         | POSTAGE  |
|             | J.P. PRECINCT #3 | QUINLAN PUBLISHING 11/04/98      | 04-NOV-98   | 04-NOV-98   | 01.0100.0453.003900 |         | 68.00        | SEARCH AND SEIZURE BULLETIN RENEWAL              |
|             | J.P. PRECINCT #3 | NATIONAL INFORMATION DATA CENTER | 11/04/98    | 04-NOV-98   | 01.0100.0453.003900 |         | 6.95         | SHIPPING   |
|             | Total Dept.      |                                  |             |             |                     |         |              | 338.49   |
| 0454        | J.P. PRECINCT #4 | SOUTHWESTERN BELL                | OCT 98;352- | 19-OCT-98   | 01.0100.0454.004211 |         | 87.21        | OCT 98, 352-2161, JP# 4                          |
|             | J.P. PRECINCT #4 | SOUTHWESTERN BELL                | OCT 98;352- | 19-OCT-98   | 01.0100.0454.004211 |         | 119.06       | OCT 98, 352-6978, JP# 4                          |
|             | J.P. PRECINCT #4 | CITY OF TAYLOR                   | OCT/1355    | 31-OCT-98   | 01.0100.0454.004430 |         | 82.81        | OCT 98, AC# 04-0180-02, JP# 4                    |
|             | J.P. PRECINCT #4 | BESTLINE COMMUNICATIONS          | OCT 98;6692 | 31-OCT-98   | 01.0100.0454.004211 |         | 9.33         | OCT 98, AC# 6692, JP# 4                          |
|             | Total Dept.      |                                  |             |             |                     |         |              | 298.41   |
| 0475        | COUNTY ATTORNEY  | NATIONSBANK, N.A.                | 10/24/98    | 24-OCT-98   | 01.0100.0475.004232 |         | 38.77        | OCT 98, A#5342-8830-0027-6175, C/ATTY            |
|             | COUNTY ATTORNEY  | GTE WIRELESS                     | OCT 98;2174 | 25-OCT-98   | 01.0100.0475.004209 |         | 3.95         | OCT 98, 2174223, C/ATTY                          |
|             | COUNTY ATTORNEY  | CHEVRON USA, INC.                | 10/27/98    | 27-OCT-98   | 01.0100.0475.003301 |         | 184.20       | OCT 98, AC# 789-878-045-2                        |
|             | COUNTY ATTORNEY  | AMERICAN EXPRESS                 | OCT 98;C/AT | 29-OCT-98   | 01.0100.0475.003100 |         | 118.57       | A#3783-053779-21009                              |
|             | COUNTY ATTORNEY  | AMERICAN EXPRESS                 | OCT 98;C/AT | 29-OCT-98   | 01.0100.0475.004232 |         | 346.00       | A#3783-053779-21009                              |
|             | Total Dept.      |                                  |             |             |                     |         |              |  |

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| FUND | Dept        | Dept Description | Vendor Name               | Invoice Num | Invoice Date | Account             | Expense Am | Description   |
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|      | COUNTY      | ATTORNEY         | FEDERAL EXPRESS CORP      | 4-686-39698 | 29-OCT-98    | 01.0100.0475.004932 | 93.00      | AC# 1073-2229-9, TRANSPORTATION CHARGES, C/ATTY   |
|      | COUNTY      | ATTORNEY         | BESTLINE COMMUNICATIONS   | OCT 98;6700 | 31-OCT-98    | 01.0100.0475.004211 | 183.98     | A#6700, C/ATTY  |
|      | COUNTY      | ATTORNEY         | GTE WIRELESS              | NOV 98;2174 | 01-NOV-98    | 01.0100.0475.004209 | 3.95       | NOV 98, 2174225, C/ATTY   |
|      | COUNTY      | ATTORNEY         | GTE WIRELESS              | NOV 98;4967 | 01-NOV-98    | 01.0100.0475.004209 | 20.03      | NOV 98, 4967315, C/ATTY   |
|      | COUNTY      | ATTORNEY         | AIRTOUCH PAGING (PAC TEL) | H4-211777   | 01-NOV-98    | 01.0100.0475.004209 | 78.90      | NOV 98, AC# H4-211777, C/ATTY   |
|      | COUNTY      | ATTORNEY         | GTE WIRELESS              | NOV 98;4967 | 04-NOV-98    | 01.0100.0475.004209 | 6.45       | NOV 98, 4967316, C/ATTY   |
|      | COUNTY      | ATTORNEY         | GTE WIRELESS              | NOV 98;4967 | 07-NOV-98    | 01.0100.0475.004209 | 4.33       | NOV 98, 4967317, C/ATTY   |
|      | Total Dept. |                  |                           |             |              |                     | 1,082.13   |   |
| 0495 | COUNTY      | AUDITOR          | TAYLOR DAILY PRESS        | a107712*    | 21-OCT-98    | 01.0100.0495.004310 | 47.30      | AD# b1079160, LANDSCAPE SERVICES, AUD   |
|      | COUNTY      | AUDITOR          | GTE SOUTHWEST             | OCT 98;930- | 22-OCT-98    | 01.0100.0495.004211 | 28.65      | OCT 98, 930-0399, C/AUD   |
|      | COUNTY      | AUDITOR          | FRED PRYOR SEMINARS       | 7100727     | 26-OCT-98    | 01.0100.0495.004232 | 59.00      | REG FEE, MICROSOFT OFFICE 97 TRAINING, 11/18/98, ATTENDEES: MONICA LEFNER, DONNA MCKITRICK, BOB SPACE, KATHERYN BLANKENSHIP, GINNY ATKINSON, & DAVID FLORES |
|      | COUNTY      | AUDITOR          | FRED PRYOR SEMINARS       | 7100729     | 26-OCT-98    | 01.0100.0495.004232 | 59.00      | REG FEE, MICROSOFT OFFICE 97 TRAINING, 11/18/98, ATTENDEES: MONICA LEFNER, DONNA MCKITRICK, BOB SPACE, KATHERYN BLANKENSHIP, GINNY ATKINSON, & DAVID FLORES |

FUND REQUIREMENTS

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| FUND | Dept   | Dept Description | Vendor Name            | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
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|      | COUNTY | AUDITOR          | FRED PRYOR<br>SEMINARS | 7100731     | 26-OCT-98    | 01.0100.0495.004232 | 59.00       | REG FEE, MICROSOFT<br>OFFICE 97 TRAINING,<br>11/18/98, ATTENDEES:<br>MONICA LEFNER, DONNA<br>MCKITRICK, BOB SPACE,<br>KATHERYN BLANKENSHIP,<br>GINNY ATKINSON, & DAVID<br>FLORES |
|      | COUNTY | AUDITOR          | FRED PRYOR<br>SEMINARS | 7100733     | 26-OCT-98    | 01.0100.0495.004232 | 59.00       | REG FEE, MICROSOFT<br>OFFICE 97 TRAINING,<br>11/18/98, ATTENDEES:<br>MONICA LEFNER, DONNA<br>MCKITRICK, BOB SPACE,<br>KATHERYN BLANKENSHIP,<br>GINNY ATKINSON, & DAVID<br>FLORES |
|      | COUNTY | AUDITOR          | FRED PRYOR<br>SEMINARS | 7100741     | 26-OCT-98    | 01.0100.0495.004232 | 59.00       | REG FEE, MICROSOFT<br>OFFICE 97 TRAINING,<br>11/18/98, ATTENDEES:<br>MONICA LEFNER, DONNA<br>MCKITRICK, BOB SPACE,<br>KATHERYN BLANKENSHIP,<br>GINNY ATKINSON, & DAVID<br>FLORES |
|      | COUNTY | AUDITOR          | FRED PRYOR<br>SEMINARS | 7100743     | 26-OCT-98    | 01.0100.0495.004232 | 59.00       | REG FEE, MICROSOFT<br>OFFICE 97 TRAINING,<br>11/18/98, ATTENDEES:<br>MONICA LEFNER, DONNA<br>MCKITRICK, BOB SPACE,<br>KATHERYN BLANKENSHIP,<br>GINNY ATKINSON, & DAVID<br>FLORES |
|      | COUNTY | AUDITOR          | FRED PRYOR<br>SEMINARS | 7100737     | 26-OCT-98    | 01.0100.0495.004232 | 59.00       | REG FEE, MICROSOFT<br>OFFICE 97, 11/17/98,<br>ATTENDEES: JULIE<br>HILLHOUSE, KATHY<br>WIERZOWIECKI, ARDIS<br>SIMCIK, PATTY LEYDA   |

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| FUND | Dept   | Dept Description | Vendor Name                | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
|------|--------|------------------|----------------------------|-------------|--------------|---------------------|-------------|--|
|      | COUNTY | AUDITOR          | FRED PRYOR<br>SEMINARS     | 7100739     | 26-OCT-98    | 01.0100.0495.004232 | 59.00       | REG FEE, MICROSOFT<br>OFFICE 97, 11/17/98,<br>ATTENDEES: JULIE<br>HILLHOUSE, KATHY<br>WIERZOWIECKI, ARDIS<br>SIMCIK, PATTY LEYDA |
|      | COUNTY | AUDITOR          | FRED PRYOR<br>SEMINARS     | 7100745     | 26-OCT-98    | 01.0100.0495.004232 | 59.00       | REG FEE, MICROSOFT<br>OFFICE 97, 11/17/98,<br>ATTENDEES: JULIE<br>HILLHOUSE, KATHY<br>WIERZOWIECKI, ARDIS<br>SIMCIK, PATTY LEYDA |
|      | COUNTY | AUDITOR          | FRED PRYOR<br>SEMINARS     | 7100747     | 26-OCT-98    | 01.0100.0495.004232 | 59.00       | REG FEE, MICROSOFT<br>OFFICE 97, 11/17/98,<br>ATTENDEES: JULIE<br>HILLHOUSE, KATHY<br>WIERZOWIECKI, ARDIS<br>SIMCIK, PATTY LEYDA |
|      | COUNTY | AUDITOR          | U.S. OFFICE<br>PRODUCTS    | 624556-0    | 27-OCT-98    | 01.0100.0495.003100 | 27.00       | SELF-INKING STAMP<br>"REQUISITION #", BLUE INK,<br>SEE ATTACHED SAMPLE   |
|      | COUNTY | AUDITOR          | GTE WIRELESS               | OCT 98,964- | 28-OCT-98    | 01.0100.0495.004211 | 39.21       | OCT 98, 964-7854, AUDITOR  |
|      | COUNTY | AUDITOR          | CAREER TRACK               | 008062933   | 28-OCT-98    | 01.0100.0495.004232 | 79.00       | REG FEE, SELF ASSURED,<br>RELAXED AND IN CONTROL,<br>11/13/98, ATTENDEE: MONICA<br>LEFNER  |
|      | COUNTY | AUDITOR          | TAYLOR DAILY PRESS         | a107712     | 30-OCT-98    | 01.0100.0495.004310 | 48.40       | AD# b1079150, JANITORIAL<br>SERVICES, AUD  |
|      | COUNTY | AUDITOR          | JOSIE STUBBS               | 2001030     | 30-OCT-98    | 01.0100.0495.001101 | 117.00      | INV# 2001030, ANSWER<br>PHONE, PO'S, C/AUD   |
|      | COUNTY | AUDITOR          | AUSTIN<br>AMERICAN-STATESM | ATQH00400   | 01-NOV-98    | 01.0100.0495.004310 | 134.28      | AC# 5129304321, FLEXIBLE<br>BASE BID, C/AUD  |
|      | COUNTY | AUDITOR          | AUSTIN<br>AMERICAN-STATESM | ATQH00600   | 01-NOV-98    | 01.0100.0495.004310 | 130.55      | AC# 5129304321, JANITORIAL<br>SERVICES, C/AUD  |
|      | COUNTY | AUDITOR          | AUSTIN<br>AMERICAN-STATESM | ATM401300   | 01-NOV-98    | 01.0100.0495.004310 | 130.55      | AC# 5129304321, LANDSCAPE<br>BID, C/AUD  |
|      | COUNTY | AUDITOR          | AUSTIN<br>AMERICAN-STATESM | ATQH00701   | 01-NOV-98    | 01.0100.0495.004310 | 130.55      | AC# 5129304321, PICKUP<br>EXTENSION OFFICE, C/AUD  |
|      | COUNTY | AUDITOR          | AUSTIN<br>AMERICAN-STATESM | ATQH00801   | 01-NOV-98    | 01.0100.0495.004310 | 130.55      | AC# 5129304321, TASK FORCE<br>VEHICLE, C/AUD   |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept   | Dept Description          | Vendor Name                       | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|--------|---------------------------|-----------------------------------|-------------|--------------|---------------------|-------------|---|
|      | COUNTY | AUDITOR                   | AUSTIN                            | ATQH00501   | 01-NOV-98    | 01.0100.0495.004310 | 130.55      | AC# 5129304321, WINDSHIELD GLASS, C/AUD   |
|      | COUNTY | AUDITOR                   | AMERICAN-STATESM                  |             |              |                     | 30.98       | NOV 98, 964-8285, C/AUD   |
|      | COUNTY | AUDITOR                   | GTE WIRELESS                      | NOV 98;964- | 01-NOV-98    | 01.0100.0495.004211 |             |   |
|      | COUNTY | AUDITOR                   | THE UNIVERSITY OF TEXAS AT AUSTIN | 11/10/98    | 10-NOV-98    | 01.0100.0495.004232 | 135.00      | INTRODUCTION TO AUDITING FOR: DAWN TOLLIVER   |
|      |        |                           |                                   |             |              |                     | 1,929.57    |   |
|      | 0497   | COUNTY TREASURER          | FORMSOURCE OF TEXAS               | 8961        | 02-NOV-98    | 01.0100.0497.004350 | 727.29      | PO 41290, CONTINUOUS RECEIPTS, TREAS  |
|      | 0499   | CO TAX ASSESSOR COLLECTOR | IKON OFFICE SOLUTIONS             | 127704      | 26-OCT-98    | 01.0100.0499.004621 | 1,095.00    | PO 40084, CANON CFX-L4500, TAX A/C  |
|      |        | CO TAX ASSESSOR COLLECTOR | KARI SCHROEDER                    | 10/28/98    | 28-OCT-98    | 01.0100.0499.004231 | 9.75        | OCT 26, EXP REIMB, TAX A/C  |
|      |        | CO TAX ASSESSOR COLLECTOR | DEBORAH HUNT                      | 10/30/98    | 30-OCT-98    | 01.0100.0499.004231 | 34.45       | OCT 1-19, EXP REIMB, TAX A/C  |
|      |        | CO TAX ASSESSOR COLLECTOR | DEBORAH HUNT                      | 10/30/98    | 30-OCT-98    | 01.0100.0499.004232 | 55.43       | OCT 1-19, EXP REIMB, TAX A/C  |
|      |        | CO TAX ASSESSOR COLLECTOR | BESTLINE COMMUNICATIONS           | OCT 98;6059 | 31-OCT-98    | 01.0100.0499.004211 | 0.62        | OCT 98, A#6059, TAX A/C   |
|      |        | CO TAX ASSESSOR COLLECTOR | KARI SCHROEDER                    | 11/04/98    | 04-NOV-98    | 01.0100.0499.004231 | 19.50       | OCT 29-30, EXP REIMB, TAX A/C   |
|      |        |                           |                                   |             |              |                     | 1,214.75    |   |
|      | 0503   | INFORMATION SYSTEMS       | GENICOM CORP.                     | 1773378     | 01-SEP-98    | 01.0100.0503.004500 | 1,311.00    | OCT 98 - SEPT 99 PRINTER CONTRACT FOR: S/N 681150                                       |
|      |        | INFORMATION SYSTEMS       | GENICOM CORP.                     | 1773379     | 01-SEP-98    | 01.0100.0503.004500 | 1,311.00    | OCT 98 - SEPT 99 PRINTER CONTRACT FOR: S/N 681150                                       |
|      |        | INFORMATION SYSTEMS       | HEWLETT PACKARD                   | 78G5C31     | 20-OCT-98    | 01.0100.0503.004500 | 5,169.00    | OCT 98 - JAN 99 QUARTERLY MAINTENANCE FOR H60 FINANCIAL SYSTEM HANDLE #7000CP5129303159 |



FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND        | Dept                        | Dept Description                                | Vendor Name | Invoice Num | Invoice Date        | Account | Expense Amt | Description   |
|-------------|-----------------------------|---|-------------|-------------|---------------------|---------|-------------|---|
| Total Dept. |                             |   |             |             |                     |         |             | 7,791.00  |
| 0509        | WILLIAMSON<br>CTY BUILDINGS | MARY LOIS ROE                                   | 11/04/98    | 04-NOV-98   | 01.0100.0509.004999 |         | 6.18        | OCT 1-12, EXP REIMB,<br>WM/CTY/BUILDINGS            |
| 0540        | EMS                         | TAYLOR FORD<br>SALES, INC.                      | 44696       | 09-OCT-98   | 01.0100.0540.004541 |         | 255.88      | REPAIR UNIT 801- FLUSHING<br>GAS FROM DIESEL ENGINE |
|             | EMS                         | GTE SOUTHWEST                                   | OCT 98;931- | 22-OCT-98   | 01.0100.0540.004211 |         | 305.30      | OCT 98, 931-0200, EMS                               |
|             | EMS                         | BOUND TREE<br>CORPORATION                       | 334763      | 23-OCT-98   | 01.0100.0540.003200 |         | 280.00      | FLUFF GAUSE 4" STERILE                              |
|             | EMS                         | BOUND TREE<br>CORPORATION                       | 334763      | 23-OCT-98   | 01.0100.0540.003200 |         | 219.00      | GLOVES MICROFLEX MED.                               |
|             | EMS                         | BOUND TREE<br>CORPORATION                       | 334763      | 23-OCT-98   | 01.0100.0540.003200 |         | 73.00       | GLOVES MICROFLEX XLRG                               |
|             | EMS                         | I-TEC/E.M.S., L.L.P.                            | 8902        | 23-OCT-98   | 01.0100.0540.003200 |         | 712.50      | ITEM 108 HEAD IMMOBILIZER<br>DISP.                  |
|             | EMS                         | SOUTHWESTERN<br>BELL                            | OCT 98;244- | 23-OCT-98   | 01.0100.0540.004211 |         | 74.66       | OCT 98, 244-9207, EMS                               |
|             | EMS                         | THOMAS BRADFORD                                 | 10/25/98    | 25-OCT-98   | 01.0100.0540.003200 |         | 10.54       | OCT 25, EXP REIMB, EMS                              |
|             | EMS                         | SOUTHWESTERN<br>BELL                            | OCT 98;246- | 25-OCT-98   | 01.0100.0540.004211 |         | 73.32       | OCT 98, 246-2589, EMS                               |
|             | EMS                         | dba RED DOOR<br>ELECTRONICS                     | 11452       | 27-OCT-98   | 01.0100.0540.004541 |         | 18.50       | INV# 11452, TUBE IN FT LIGHT,<br>UNIT 812, EMS      |
|             | EMS                         | SPECIALIZED BILLING 99-05<br>& COLLECTIONS SYS. |             | 27-OCT-98   | 01.0100.0540.004101 |         | 9,043.73    | INV# 99-05, COLLECTIONS,<br>EMS                     |
|             | EMS                         | CHEVRON USA, INC.                               | OCT 98;EMS  | 27-OCT-98   | 01.0100.0540.003301 |         | 44.20       | OCT 98, A#789-878-046-0, EMS                        |
|             | EMS                         | MILLER UNIFORM &<br>EMBLEMS, INC.               | 71036       | 29-OCT-98   | 01.0100.0540.003311 |         | 11.20       | PO# 41295, UNIFORM<br>TROUSERS, EMS                 |
|             | EMS                         | MILLER UNIFORM &<br>EMBLEMS, INC.               | 71036       | 29-OCT-98   | 01.0100.0540.003311 |         | 112.00      | STANDARD UNIFORM<br>TROUSERS                        |
|             | EMS                         | 79 TIRE AND AUTO<br>CENTER                      | 103097      | 30-OCT-98   | 01.0100.0540.004541 |         | 51.50       | INV# 103097, FLATS<br>REPAIRED, EMS                 |
|             | EMS                         | BESTLINE<br>COMMUNICATIONS                      | OCT 98;6737 | 31-OCT-98   | 01.0100.0540.004211 |         | 40.13       | OCT 98, A#6737, EMS                                 |
|             | EMS                         | FUELMAN   | 14172       | 02-NOV-98   | 01.0100.0540.003301 |         | 431.29      | A#2303050, OCT 26-NOV 1,<br>EMS                     |
| Total Dept. |                             |   |             |             |                     |         |             | 11,756.75   |

Total Dept.

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FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND        | Dept        | Dept Description | Vendor Name       | Invoice Num | Invoice Date | Account             | Expense Amt | Description                                    |
|-------------|-------------|------------------|-------------------|-------------|--------------|---------------------|-------------|--|
| 0551        | CONSTABLE   |                  | GTE WIRELESS      | OCT 98;517- | 28-OCT-98    | 01.0100.0551.004211 | 3.51        | OCT 98, 517-5874, CONST# 1                     |
|             | PRECINCT #1 |                  |                   |             |              |                     |             |  |
|             | CONSTABLE   |                  | BESTLINE          | OCT 98;6066 | 31-OCT-98    | 01.0100.0551.004211 | 9.72        | OCT 98, AC# 6066, CONST # 1                    |
|             | PRECINCT #1 |                  | COMMUNICATIONS    |             |              |                     | 13.23       |  |
| Total Dept. |             |                  |                   |             |              |                     |             |  |
| 0552        | CONSTABLE   |                  | AMERICAN EXPRESS  | OCT 98;CON  | 29-OCT-98    | 01.0100.0552.004541 | 11.00       | A#3785-219269-62001, CONST#2                   |
|             | PRECINCT #2 |                  |                   |             |              |                     |             |  |
|             | CONSTABLE   |                  | KWIK KAR OF       | 75048       | 10-OCT-98    | 01.0100.0553.004541 | 38.95       | OIL CHANGE, CONST#3                            |
|             | PRECINCT #3 |                  | GEORGETOWN        |             |              |                     |             |  |
| 0553        | CONSTABLE   |                  | SARMA             | 10064474    | 25-OCT-98    | 01.0100.0553.004500 | 50.35       | A#11557V0006026, CONST#3                       |
|             | PRECINCT #3 |                  | COLLECTIONS, INC. |             |              |                     |             |  |
|             | CONSTABLE   |                  | BERRY HARDWARE    | 2141208     | 28-OCT-98    | 01.0100.0553.004999 | 11.28       | LIQ PLMR/PLNGER, CONST#3                       |
|             | PRECINCT #3 |                  | CO                |             |              |                     |             |  |
| Total Dept. | CONSTABLE   |                  | AT&T WIRELESS     | NOV 98;CON  | 06-NOV-98    | 01.0100.0553.004211 | 44.78       | A#60453545, CONST#3                            |
|             | PRECINCT #3 |                  | SERVICE           |             |              |                     | 145.36      |  |
|             |             |                  |                   |             |              |                     |             |  |
|             |             |                  |                   |             |              |                     |             |  |
| 0554        | CONSTABLE   |                  | ROY ROGERS OIL,   | 10/24/98    | 24-OCT-98    | 01.0100.0554.003301 | 71.20       | OCT 98, AC# 31013-00178, CONST# 4              |
|             | PRECINCT #4 |                  | INC.              |             |              |                     |             |  |
|             | CONSTABLE   |                  | AT&T WIRELESS     | 0537910     | 24-OCT-98    | 01.0100.0554.004209 | 19.08       | OCT 98, AC# 530-011479-28, CONST# 4            |
|             | PRECINCT #4 |                  | SERVICE           |             |              |                     |             |  |
| Total Dept. | CONSTABLE   |                  | MARTY RUBLE       | 10/29/98    | 29-OCT-98    | 01.0100.0554.003311 | 47.90       | OCT 28, EXP REIMB, CONST# 4                    |
|             | PRECINCT #4 |                  |                   |             |              |                     |             |  |
|             | CONSTABLE   |                  | AMERICAN EXPRESS  | 10/29/98    | 29-OCT-98    | 01.0100.0554.004212 | 14.31       | OCT 98, AC# 3785-203929-81008, CONST3 4        |
|             | PRECINCT #4 |                  | BESTLINE          | OCT 98;6694 | 31-OCT-98    | 01.0100.0554.004211 | 3.63        | OCT 98, 6694, CONST# 4                         |
| 0560        | COUNTY      |                  | DANKA INDUSTRIES, | 3801151     | 13-OCT-98    | 01.0100.0560.004544 | 370.75      | INV# 3801151, IMAGE UNIT, SHF                  |
|             | SHERIFF     |                  | INC.              |             |              |                     |             |  |
|             | COUNTY      |                  | PUBLIC AGENCY     | 52981       | 13-OCT-98    | 01.0100.0560.004232 | 400.00      | REGISTRATION FOR SEXUAL ASSAULT SCHOOL NOV 2,3 |
|             | SHERIFF     |                  | TRAINING COUNCIL, |             |              |                     |             | FOR: BARTZ AND WHITLEY                         |
| Total Dept. | COUNTY      |                  | INC.              | 620633-0    | 14-OCT-98    | 01.0100.0560.003100 | 144.96      | PO# 41017, FILM, POLACOLOR, SHF                |
|             | SHERIFF     |                  | U.S. OFFICE       |             |              |                     |             |  |
|             |             |                  | PRODUCTS          |             |              |                     |             |  |
|             |             |                  |                   |             |              |                     |             |  |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept   | Dept Description | Vendor Name                              | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|--------|------------------|--|-------------|--------------|---------------------|-------------|---|
|      | COUNTY | SHERIFF          | dba RUSSELL GLASS & MIRROR               | 05765       | 15-OCT-98    | 01.0100.0560.004541 | 279.53      | INV# 05765, WINDSHIELD, 92 FORD, SHF  |
|      | COUNTY | SHERIFF          | WAL-MART STORES, INC.                    | 7458546     | 19-OCT-98    | 01.0100.0560.003100 | 16.11       | INV# 7458546, TRASH BAGS, SHF   |
|      | COUNTY | SHERIFF          | G T DISTRIBUTORS, INC.                   | 95315       | 19-OCT-98    | 01.0100.0560.003311 | 900.00      | PO# 39629, 20 RAIN COAT, SHF  |
|      | COUNTY | SHERIFF          | U.S. OFFICE PRODUCTS                     | 622725-0    | 19-OCT-98    | 01.0100.0560.003100 | 173.06      | PO# 41017, HIGHLIGHTER, INKJET, SHF   |
|      | COUNTY | SHERIFF          | WAL-MART STORES, INC.                    | 7458575     | 21-OCT-98    | 01.0100.0560.003100 | 8.96        | INV # 7458575, PHONE BTTRY, SHF   |
|      | COUNTY | SHERIFF          | U.S. OFFICE PRODUCTS                     | 623093-0    | 21-OCT-98    | 01.0100.0560.003100 | 380.57      | PO# 41147, OFFICE SUPPLIES, SHF   |
|      | COUNTY | SHERIFF          | U.S. OFFICE PRODUCTS                     | 623168-0    | 21-OCT-98    | 01.0100.0560.003100 | 108.80      | PO# 41147, STAMP, INK, PORTFOLIO, SHF   |
|      | COUNTY | SHERIFF          | GTE SOUTHWEST                            | OCT 98;1EM  | 22-OCT-98    | 01.0100.0560.004211 | 38.85       | OCT 98, 1EM-9911, SHF   |
|      | COUNTY | SHERIFF          | U.S. OFFICE PRODUCTS                     | 623566-0    | 22-OCT-98    | 01.0100.0560.003100 | 57.60       | PO# 41017, BOOK, RECORD, SHF  |
|      | COUNTY | SHERIFF          | U.S. OFFICE PRODUCTS                     | 620633-0*   | 22-OCT-98    | 01.0100.0560.003100 | -144.96     | PO# 41017, FILM, POLACOLOR, SHF   |
|      | COUNTY | SHERIFF          | U.S. OFFICE PRODUCTS                     | 623493-0    | 22-OCT-98    | 01.0100.0560.003100 | 23.21       | PO# 41017, STAPLES, CHISEL POINT, SHF   |
|      | COUNTY | SHERIFF          | U.S. OFFICE PRODUCTS                     | 622725-0*   | 22-OCT-98    | 01.0100.0560.003100 | -23.21      | PO# 41017, STAPLES, CHISELPOINT, SHF  |
|      | COUNTY | SHERIFF          | U.S. OFFICE PRODUCTS                     | 623750-0    | 22-OCT-98    | 01.0100.0560.003100 | 75.77       | PO# 41147, CARTRIDGE REFILL, SHF  |
|      | COUNTY | SHERIFF          | SOUTHWESTERN BELL                        | OCT 98;246- | 25-OCT-98    | 01.0100.0560.004211 | 55.25       | OCT 98, 246-1155, SHF   |
|      | COUNTY | SHERIFF          | FEDERAL EXPRESS CORP                     | 4-682-09099 | 26-OCT-98    | 01.0100.0560.004212 | 66.00       | AC# 1913-2222-3, TRANSPORTATION CHARGES, SHF  |
|      | COUNTY | SHERIFF          | U.S. OFFICE PRODUCTS                     | 623093-0*   | 26-OCT-98    | 01.0100.0560.003100 | -77.54      | PO# 41147, PRINT CRG, INKJET, SHF   |
|      | COUNTY | SHERIFF          | TEEX-LAW ENFORCEMENT & SECURITY TRAINING | 7051057     | 27-OCT-98    | 01.0100.0560.004232 | 615.00      | ADVANCED PATROL TACTICS FOR OFFICER SURVIVAL SCHOOL OCT 26-29 FOR : KEVIN HALLMARK/RANDY BATTEN/ RON HALL |
|      | COUNTY | SHERIFF          | WAL-MART STORES, INC.                    | 7458655     | 27-OCT-98    | 01.0100.0560.003100 | 20.75       | INV# 7458655, POST IT, FILE BOX, BATTERY, SHF   |

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FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept           | Dept Description | Vendor Name                       | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|----------------|------------------|-----------------------------------|-------------|--------------|---------------------|-------------|---|
|      | COUNTY SHERIFF |                  | NOTARY PUBLIC UNDERWRITERS AGENCY | 2464        | 27-OCT-98    | 01.0100.0560.003900 | 92.00       | NOTARY APPLICATION FOR PAM MARSTERS                   |
|      | COUNTY SHERIFF |                  | G T DISTRIBUTORS, INC.            | 95612       | 27-OCT-98    | 01.0100.0560.003530 | 79.95       | STREAM LIGHT (STINGER) WITH HOME AND VEHICLE CHARGERS |
|      | COUNTY SHERIFF |                  | B T MILLER OFFICE PRODUCTS        | 43075530    | 28-OCT-98    | 01.0100.0560.005000 | 88.96       | FOLDING PADDED CHAIR 4 PER CARTON                     |
|      | COUNTY SHERIFF |                  | GTE SOUTHWEST                     | OCT 98;869- | 28-OCT-98    | 01.0100.0560.004211 | 31.47       | OCT 98, 869-1133, SHF                                 |
|      | COUNTY SHERIFF |                  | GTE SOUTHWEST                     | OCT 98;930- | 28-OCT-98    | 01.0100.0560.004211 | 15.93       | OCT 98, 930-2230, SHF                                 |
|      | COUNTY SHERIFF |                  | GTE SOUTHWEST                     | OCT 98;930- | 28-OCT-98    | 01.0100.0560.004211 | 35.32       | OCT 98, 930-4490, SHF                                 |
|      | COUNTY SHERIFF |                  | G T DISTRIBUTORS, INC.            | 95627       | 28-OCT-98    | 01.0100.0560.003311 | 429.90      | PO# 39629, BADGE GOLD, SHF                            |
|      | COUNTY SHERIFF |                  | G T DISTRIBUTORS, INC.            | 95628       | 28-OCT-98    | 01.0100.0560.003311 | 384.30      | PO# 39715, BADGE TWO-TONE, SHF                        |
|      | COUNTY SHERIFF |                  | DELL COMPUTER CORP.               | 190833087   | 28-OCT-98    | 01.0100.0560.005000 | 3,536.00    | PO# 41326, INV# 190833087, SHF                        |
|      | COUNTY SHERIFF |                  | G T DISTRIBUTORS, INC.            | 95690       | 29-OCT-98    | 01.0100.0560.004999 | 109.50      | CRUISER SLATE MATE /ACCIDENT REPORT REUSABLE SLATE    |
|      | COUNTY SHERIFF |                  | SIGNS UNLIMITED                   | 97B1954     | 29-OCT-98    | 01.0100.0560.003002 | 117.00      | DECALS FOR A.C.O. VEHICLES                            |
|      | COUNTY SHERIFF |                  | G T DISTRIBUTORS, INC.            | 95690       | 29-OCT-98    | 01.0100.0560.004999 | 23.75       | SLATE MATE GREASE PENCILS                             |
|      | COUNTY SHERIFF |                  | AUSTIN AMERICAN-STATESM           | ARK500600   | 30-OCT-98    | 01.0100.0560.004310 | 65.42       | A# 5129303200, CONVICTED SEX OFFENDER, SHF            |
|      | COUNTY SHERIFF |                  | VIKING OFFICE PRODUCTS            | 258568      | 30-OCT-98    | 01.0100.0560.003100 | 169.90      | INK CARTRIDGE / 51629A                                |
|      | COUNTY SHERIFF |                  | VIKING OFFICE PRODUCTS            | 258568      | 30-OCT-98    | 01.0100.0560.003100 | 86.40       | INK CARTRIDGE / 51645A                                |
|      | COUNTY SHERIFF |                  | VIKING OFFICE PRODUCTS            | 258493      | 30-OCT-98    | 01.0100.0560.003100 | 169.90      | INK CARTRIDGE 51629A                                  |
|      | COUNTY SHERIFF |                  | VIKING OFFICE PRODUCTS            | 258568      | 30-OCT-98    | 01.0100.0560.003100 | 1.96        | PO# 41218, INK CARTRIDGE. SHF                         |
|      | COUNTY SHERIFF |                  | VIKING OFFICE PRODUCTS            | 258493      | 30-OCT-98    | 01.0100.0560.003100 | 1.96        | PO# 41404, INK CARTRIDGE, SHF                         |
|      | COUNTY SHERIFF |                  | BESTLINE COMMUNICATIONS           | OCT 98;6773 | 31-OCT-98    | 01.0100.0560.004211 | 514.50      | OCT 98, AC#6773, SHF                                  |

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FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept    | Dept Description     | Vendor Name                 | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
|------|---------|----------------------|-----------------------------|-------------|--------------|---------------------|-------------|--|
|      | COUNTY  |                      | FUELMAN                     | 14173       | 02-NOV-98    | 01.0100.0560.003301 | 1,597.53    | NOV 98, CO# 2303190, SHF   |
|      | SHERIFF |                      |                             |             |              |                     | 89.96       | PO# 41490, REFRIGERATOR, SHF   |
|      | COUNTY  |                      | WAL-MART STORES, INC.       | 7458737     | 02-NOV-98    | 01.0100.0560.004999 |             |  |
|      | SHERIFF |                      |                             |             |              |                     | 2,000.00    | POSTAGE METER REFILL   |
|      | COUNTY  |                      | U.S. POSTAL SERVICE         | 11/07/98    | 07-NOV-98    | 01.0100.0560.004212 |             |  |
|      | SHERIFF |                      | DAYS INN                    | 11/06/98    | 07-NOV-98    | 01.0100.0560.004232 |             |  |
|      | COUNTY  |                      |                             |             |              |                     | 196.47      | RESERVATIONS FOR JAN 11, 12, 13 FOR DEPUTY ZACHARY AND SGT. FISHER   |
|      | SHERIFF |                      |                             |             |              |                     |             | CONFIRMATION NUMBER 69487795   |
|      |         | Total Dept.          |                             |             |              |                     | 13,327.54   |  |
|      | 0562    | DPS & ABC GEORGETOWN | TUELECTRIC                  | OCT0000     | 27-OCT-98    | 01.0100.0562.004430 |             | 13.72 OCT 98, AC# 432-6428-98-6, WEIGHT TAYLOR, DPS & ABC GEORGETOWN |
|      |         | DPS & ABC GEORGETOWN | GTE SOUTHWEST               | OCT 98;930- | 28-OCT-98    | 01.0100.0562.004211 |             | 74.13 OCT 98, 930-3115, DPS & ABC                                    |
|      |         | DPS & ABC GEORGETOWN | MINNIE VASQUEZ              | 11/04/98    | 04-NOV-98    | 01.0100.0562.004231 |             | 28.99 OCT 28-29, EXP REIMB, DPA & ABC GEORGETOWN                     |
|      |         | Total Dept.          |                             |             |              |                     | 116.84      |  |
|      | 0570    | COUNTY JAIL          | WAL-MART STORES, INC.       | 7458444     | 08-OCT-98    | 01.0100.0570.003100 |             | 39.96 PO# 41194, CALCULATOR, JAIL                                    |
|      |         | COUNTY JAIL          | WAL-MART STORES, INC.       | 7458462     | 09-OCT-98    | 01.0100.0570.003100 |             | -39.96 PO# 41194, CREDIT CALCULATOR, JAIL                            |
|      |         | COUNTY JAIL          | WAL-MART STORES, INC.       | 7458463     | 09-OCT-98    | 01.0100.0570.003100 |             | 91.36 PO# 41194, FILM, JAIL  |
|      |         | COUNTY JAIL          | GEO HEALTHCARE SYSTEM, INC. | 406266/3567 | 09-OCT-98    | 01.0100.0570.003316 |             | 3,166.86 PO# 41369, DONNETTE VANDEMARK, JAIL                         |
|      |         | COUNTY JAIL          | GEO HEALTHCARE SYSTEM, INC. | 406266/3574 | 09-OCT-98    | 01.0100.0570.003316 |             | 139.00 PO# 41369, DONNETTE, VANDEMARK, JAIL                          |
|      |         | COUNTY JAIL          | AUSTIN RADIOLOGICAL ASSN    | 07101993    | 10-OCT-98    | 01.0100.0570.003316 |             | 35.00 PO# 41192, JOE ALEMAN, JAIL                                    |
|      |         | COUNTY JAIL          | GEORGETOWN ANES. SERVICES   | 674-9810002 | 15-OCT-98    | 01.0100.0570.003316 |             | 540.00 INV# 674-9810002Z, DAVID DROUJIN, JAIL                        |
|      |         | COUNTY JAIL          | WAL-MART STORES, INC.       | 7458605     | 23-OCT-98    | 01.0100.0570.003100 |             | 25.93 INV# 7458605, POST IT, NOTE PAD, LEGAL PAD, JAIL               |
|      |         | COUNTY JAIL          | WAL-MART STORES, INC.       | 7458606     | 23-OCT-98    | 01.0100.0570.003316 |             | 286.51 INV# 7458606, SWAB, EQUATE ACID, TUMS, JAIL                   |

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FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept              | Dept Description  | Vendor Name                       | Invoice Num | Invoice Date | Account             | Expense Amt | Description                                    |
|------|-------------------|-------------------|-----------------------------------|-------------|--------------|---------------------|-------------|--|
|      | COUNTY JAIL       | COUNTY JAIL       | WAL-MART STORES, INC.             | 7458633     | 26-OCT-98    | 01.0100.0570.003100 | 15.73       | INV # 7458633, FILM, MARKER, HOOVER BAGS, JAIL |
|      | COUNTY JAIL       | COUNTY JAIL       | WAL-MART STORES, INC.             | 7458634     | 26-OCT-98    | 01.0100.0570.003316 | 17.82       | INV# 7458634, MSCLE RUB, TAPE, JAIL            |
|      | COUNTY JAIL       | COUNTY JAIL       | RICK PENA                         | 10/26/98    | 26-OCT-98    | 01.0100.0570.004232 | 14.00       | OCT 15, EXP REIMB, JAIL                        |
|      | COUNTY JAIL       | COUNTY JAIL       | WAL-MART STORES, INC.             | 7458632     | 26-OCT-98    | 01.0100.0570.003008 | 1,062.12    | PO# 41205, BLISTER PK, C-CORDR, JAIL           |
|      | COUNTY JAIL       | COUNTY JAIL       | AMERICAN MEDICAL EQUIPMENT        | 10/27/98    | 27-OCT-98    | 01.0100.0570.003316 | 20.00       | OCT 98, ETANK REFILL, JAIL                     |
|      | COUNTY JAIL       | COUNTY JAIL       | TEXAS DISTRICT & COUNTY ATTY ASSN | 002145      | 27-OCT-98    | 01.0100.0570.004350 | 7.00        | SHIPPING                                       |
|      | COUNTY JAIL       | COUNTY JAIL       | TEXAS DISTRICT & COUNTY ATTY ASSN | 002145      | 27-OCT-98    | 01.0100.0570.004350 | 49.95       | TDCAA'S 1998 CRIMINAL LAWS OF TEXAS            |
|      | COUNTY JAIL       | COUNTY JAIL       | WAL-MART STORES, INC.             | 7458635     | 29-OCT-98    | 01.0100.0570.003316 | 27.24       | INV# 7458695, EQ STRESS, JAIL                  |
|      | COUNTY JAIL       | COUNTY JAIL       | DOUGLAS WAGGONER                  | 10/30/98    | 30-OCT-98    | 01.0100.0570.004231 | 13.51       | OCT 15-26, EXP REIMB, JAIL                     |
|      | COUNTY JAIL       | COUNTY JAIL       | AL KIRCHER                        | 10/30/98    | 30-OCT-98    | 01.0100.0570.001106 | 1,050.00    | OCT 24-30, 7DAYS, AL KIRCHER, JAIL             |
|      | COUNTY JAIL       | COUNTY JAIL       | VAUGHN MCWILLIAMS                 | 11/02/98    | 02-NOV-98    | 01.0100.0570.004231 | 5.77        | OCT 29, EXP REIMB, JAIL                        |
|      | COUNTY JAIL       | COUNTY JAIL       | RICHARD STAMNITZ                  | 11/04/98    | 04-NOV-98    | 01.0100.0570.004231 | 19.98       | OCT 21-22, EXP REIMB, JAIL                     |
|      | COUNTY JAIL       | COUNTY JAIL       | ALLAN SMITH                       | 11/04/98    | 04-NOV-98    | 01.0100.0570.004231 | 10.79       | OCT 26-29, EXP REIMB, JAIL                     |
|      | COUNTY JAIL       | COUNTY JAIL       | ALBERT CABRERA                    | 11/04/98    | 04-NOV-98    | 01.0100.0570.004231 | 8.29        | OCT 27, EXP REIMB, JAIL                        |
|      | Total Dept.       |                   |                                   |             |              |                     | 6,606.86    |  |
| 0576 | JUVENILE SERVICES | JUVENILE SERVICES | MINOLTA CORPORATION               | 8101965806  | 19-OCT-98    | 01.0100.0576.004621 | 72.80       | PO 35400, SEP 98, J/SERV                       |
|      | JUVENILE SERVICES | JUVENILE SERVICES | MINOLTA CORPORATION               | 8101965804  | 19-OCT-98    | 01.0100.0576.004621 | 239.83      | PO 35406, SEP 98, J/SERV                       |
|      | JUVENILE SERVICES | JUVENILE SERVICES | MINOLTA CORPORATION               | 8101965801  | 19-OCT-98    | 01.0100.0576.004621 | 229.49      | PO 37652, SEP 98, J/SERV                       |
|      | Total Dept.       |                   |                                   |             |              |                     | 542.12      |  |
| 0581 | 911 COMMUNICATIO  | 911 COMMUNICATIO  | GTE SOUTHWEST                     | OCT 98,L00- | 22-OCT-98    | 01.0100.0581.004545 | 214.86      | OCT 98, L00-3824, 911 COMMUNICATIONS           |
|      | 911 COMMUNICATIO  | 911 COMMUNICATIO  | GENIVA SIMPSON                    | 10/30/98    | 30-OCT-98    | 01.0100.0581.004211 | 50.00       | OCT 21, EXP REIMB, 911 COMM.                   |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND        | Dept              | Dept Description  | Vendor Name                 | Invoice Num | Invoice Date | Account             | Expense Amt | Description                               |
|-------------|-------------------|-------------------|-----------------------------|-------------|--------------|---------------------|-------------|---|
|             | 911               | COMMUNICATIO      | BESTLINE                    | OCT 98;6346 | 31-OCT-98    | 01.0100.0581.004211 | 61.01       | OCT 98, AC# 6346, 911 COMM                |
| Total Dept. |                   |                   |                             |             |              |                     | 325.87      |   |
| 0630        | HEALTH DISTRICT   | HEALTH DISTRICT   | AT&T                        | OCT 98;774  | 15-OCT-98    | 01.0100.0630.004211 | 10.40       | OCT 98, 774-7590, HEALTH DIST             |
|             | HEALTH DISTRICT   | HEALTH DISTRICT   | SOUTHWESTERN BELL           | OCT 98;9181 | 19-OCT-98    | 01.0100.0630.004211 | 263.11      | OCT 98, 9181001, HEALTH DIST              |
|             | HEALTH DISTRICT   | HEALTH DISTRICT   | SOUTHWESTERN BELL           | OCT 98;255  | 21-OCT-98    | 01.0100.0630.004211 | 65.62       | OCT 98, 255-9348, HEALTH DIST             |
|             | HEALTH DISTRICT   | HEALTH DISTRICT   | BESTLINE                    | OCT 98;6069 | 31-OCT-98    | 01.0100.0630.004211 | 24.02       | OCT 98, 6069, HEALTH DIST                 |
|             | HEALTH DISTRICT   | HEALTH DISTRICT   | COMMUNICATIONS              | OCT 98;6071 | 31-OCT-98    | 01.0100.0630.004211 | 39.63       | OCT 98, 6071, HEALTH DIST                 |
|             | HEALTH DISTRICT   | HEALTH DISTRICT   | BESTLINE                    | OCT 98;6073 | 31-OCT-98    | 01.0100.0630.004211 | 1.79        | OCT 98, 6073, HEALTH DIST                 |
|             | HEALTH DISTRICT   | HEALTH DISTRICT   | COMMUNICATIONS              | OCT 98;6091 | 31-OCT-98    | 01.0100.0630.004211 | 7.56        | OCT 98, 6091, HEALTH DIST                 |
|             | HEALTH DISTRICT   | HEALTH DISTRICT   | BESTLINE                    | OCT 98;6741 | 31-OCT-98    | 01.0100.0630.004211 | 86.43       | OCT 98, AC# 6741, HEALTH DIST             |
| Total Dept. |                   |                   |                             |             |              |                     | 498.56      |   |
| 0640        | PUBLIC ASSISTANCE | PUBLIC ASSISTANCE | ROUND ROCK VOLUNTEER CENTER | 55          | 26-OCT-98    | 01.0100.0640.004709 | 800.00      | 98-99 BUDGET ALLOCATION                   |
| 0665        | EXTENSION SERVICE | EXTENSION SERVICE | B T MILLER OFFICE PRODUCTS  | 43064130    | 27-OCT-98    | 01.0100.0665.003100 | 274.00      | COPY PAPER LETTER SIZE                    |
|             | EXTENSION SERVICE | EXTENSION SERVICE | JULIE STONE                 | 10/29/98    | 29-OCT-98    | 01.0100.0665.004231 | 417.35      | OCT 2-30, EXP REIMB, EXTENSION SERVICE    |
| Total Dept. |                   |                   |                             |             |              |                     | 691.35      |   |
| 1000        | WM CO COURTHOUSE  | WM CO COURTHOUSE  | ELLIOTT ELECTRIC SUPPLY     | 29-31956-01 | 27-OCT-98    | 01.0100.1000.004510 | 370.05      | PO 41058, 20 MARK III 277V/TROFFER, CTHSE |
|             | WM CO COURTHOUSE  | WM CO COURTHOUSE  | ELLIOTT ELECTRIC SUPPLY     | 29-31954-01 | 27-OCT-98    | 01.0100.1000.004510 | 25.35       | PO 41058, ORANGE WIREGARD, CTHSE          |
|             | WM CO COURTHOUSE  | WM CO COURTHOUSE  | ELLIOTT ELECTRIC SUPPLY     | 29-32042-01 | 29-OCT-98    | 01.0100.1000.004510 | 121.30      | PO 41058, HEATER PACK, CTHSE              |
|             | WM CO COURTHOUSE  | WM CO COURTHOUSE  | BERRY HARDWARE CO           | 2141234     | 29-OCT-98    | 01.0100.1000.004510 | 6.99        | PO 41060, MOUSE TRAP, CTHSE               |

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FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description   | Vendor Name                  | Invoice Num | Invoice Date | Account             | Expense Amt | Description                                 |
|------|------|--------------------|------------------------------|-------------|--------------|---------------------|-------------|---|
|      |      | WM CO              | BERRY HARDWARE CO            | 2141314     | 30-OCT-98    | 01.0100.1000.004510 | 15.56       | PO 41060, DUPLX RECEPT, CTHSE               |
|      |      | WM CO              | BERRY HARDWARE CO            | 2141284     | 30-OCT-98    | 01.0100.1000.004510 | 3.35        | PO 41060, MURIATIC ACID, CTHSE              |
|      |      | WM CO              | BERRY HARDWARE CO            | 2141313     | 30-OCT-98    | 01.0100.1000.004510 | 9.16        | PO 41060, RECEPT PLATE/OUTLET BX CVR, CTHSE |
|      |      | WM CO              | LONE STAR GAS CO             | NOV/1369.6  | 03-NOV-98    | 01.0100.1000.004430 | 15.37       | NOV 98, A#168-2267-99-0, CTHSE              |
|      |      | Total Dept.        |                              |             |              |                     | 567.13      |   |
|      | 1001 | HISTORICAL SOCIETY | LONE STAR GAS CO             | NOV/396.8   | 03-NOV-98    | 01.0100.1001.004430 | 14.88       | NOV 98, A#168-3879-99-1, HIST SOC           |
|      | 1002 | HEALTH DEPT.       | LONE STAR GAS CO             | NOV/837.9   | 03-NOV-98    | 01.0100.1002.004430 | 17.80       | NOV 98, A#167-6595-99-2, H/DEPT             |
|      | 1003 | TAYLOR ANNEX       | CITY OF TAYLOR               | OCT/11108   | 31-OCT-98    | 01.0100.1003.004430 | 440.94      | OCT 98, AC# 05-2170-01, TAYLOR ANNEX        |
|      | 1004 | TAYLOR TAX OFFICE  | CITY OF TAYLOR               | OCT/373     | 31-OCT-98    | 01.0100.1004.004430 | 31.50       | OCT 98, AC# 03-1940-03, TAYLOR TAX OFFICE   |
|      | 1008 | SHERIFF ADMIN/JAIL | ALBERT STERLING AND ASSOC.   | 98-1762     | 21-OCT-98    | 01.0100.1008.004510 | 0.00        | PO 41055, ACORN WATER DIAPHRAGM, SHF        |
|      |      | SHERIFF ADMIN/JAIL | ALBERT STERLING AND ASSOC.   | 98-1762     | 21-OCT-98    | 01.0100.1008.004510 | 259.50      | WATER DIAPHRAGM ASSEMBLY                    |
|      |      | SHERIFF ADMIN/JAIL | BRITAIN PLUMBING             | 17850       | 22-OCT-98    | 01.0100.1008.004510 | 591.96      | PO 41066, WATER HEATER REPAIR, JAIL         |
|      |      | SHERIFF ADMIN/JAIL | FOX SERVICE CO., INC.        | 246888      | 24-OCT-98    | 01.0100.1008.004510 | 404.00      | PO 41061, CHILLER DOWN, JAIL                |
|      |      | SHERIFF ADMIN/JAIL | FOX SERVICE CO., INC.        | 246979      | 24-OCT-98    | 01.0100.1008.004510 | 2,641.00    | PO 41061, TRANSFORMER, JAIL                 |
|      |      | SHERIFF ADMIN/JAIL | dba GEORGETOWN FIRE & SAFETY | 0126        | 28-OCT-98    | 01.0100.1008.004510 | 75.00       | 6 MONTH KITCHEN HOOD INSPECTION AT JAIL     |
|      |      | SHERIFF ADMIN/JAIL | dba GEORGETOWN FIRE & SAFETY | 0126        | 28-OCT-98    | 01.0100.1008.004510 | 0.00        | PO 41054, HOOD SYSTEM INSPECTION, JAIL      |
|      |      | SHERIFF ADMIN/JAIL | LONE STAR GAS CO             | NOV/1288.0  | 03-NOV-98    | 01.0100.1008.004430 | 930.16      | NOV 98, A#168-2269-99-6, JAIL               |



FUND REQUIREMENTS

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| FUND | Dept                    | Dept Description | Vendor Name              | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
|------|-------------------------|------------------|--------------------------|-------------|--------------|---------------------|-------------|--|
|      | Total Dept.             |                  |                          |             |              |                     |             | 4,901.62   |
| 1009 | CRIMINAL JUSTICE CENTER |                  | BERRY HARDWARE CO        | 2141187     | 28-OCT-98    | 01.0100.1009.004510 |             | 11.98 PO 41060, ALUM REPAIR TAPE/MNTING TAPE, CRIM JSTC CTR, |
|      | CRIMINAL JUSTICE CENTER |                  | LONE STAR GAS CO         | NOV/6979.6  | 03-NOV-98    | 01.0100.1009.004430 |             | 193.56 NOV 98, A#168-2270-99-4, CRIM JUST CTR                |
|      | Total Dept.             |                  |                          |             |              |                     |             | 205.54   |
| 1010 | LIBERTY HILL ANNEX      |                  | PEDERNALES ELECTRIC COOP | SEP/42667   | 30-OCT-98    | 01.0100.1010.004430 |             | 214.08 SEP 98, A#0088-5707-00, LIB HILL ANNEX                |
| 1011 | DETENTION CENTER        |                  | CITY OF GEORGETOWN       | NOV/3937    | 05-NOV-98    | 01.0100.1011.004430 |             | 1,109.57 NOV 98, AC# 08-0070-00, DETENTION                   |
| 1013 | HEALTH/ENVIRO           |                  | LONE STAR GAS CO         | NOV/89.5    | 03-NOV-98    | 01.0100.1013.004430 |             | 10.98 NOV 98, A#167-6597-99-8, H/DEPT ANNEX                  |
| 1015 | EMS STATION-TAYLO       |                  | CITY OF TAYLOR           | OCT/742     | 31-OCT-98    | 01.0100.1015.004430 |             | 46.09 OCT 98, AC# 18-1070-01, EMS TAYLOR                     |
| 1016 | RADIO TOWER-TAYLOR      |                  | TUELECTRIC               | NOV/15603   | 03-NOV-98    | 01.0100.1016.004430 |             | 13.72 NOV 98, AC# 625-4969-99-8,RADIO TOWER                  |
| 1017 | ABC/GAME WARDEN         |                  | CITY OF GEORGETOWN       | NOV/1       | 05-NOV-98    | 01.0100.1017.004430 |             | 59.31 NOV 98, AC# 08-0545-00, ABC/DPS                        |
| 1018 | SHERIFF TRUSTEE SHOP    |                  | LONE STAR GAS CO         | NOV/400.4   | 03-NOV-98    | 01.0100.1018.004430 |             | 10.50 NOV 98, A#167-7494-99-7, TRUSTEE SHOP                  |
|      | SHERIFF TRUSTEE SHOP    |                  | CITY OF GEORGETOWN       | NOV/1454    | 05-NOV-98    | 01.0100.1018.004430 |             | 321.74 NOV 98, AC# 08-0550-00, TRUSTEE SHOP                  |
|      | Total Dept.             |                  |                          |             |              |                     |             | 332.24   |
| 1021 | RADIO TOWER-CEDAR PARK  |                  | PEDERNALES ELECTRIC COOP | SEP/6181    | 30-OCT-98    | 01.0100.1021.004430 |             | 21.95 SEP 98, A#0088-5715-00, RADIO TOWER CP                 |

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## FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept        | Dept Description                     | Vendor Name                | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|-------------|--------------------------------------|----------------------------|-------------|--------------|---------------------|-------------|---|
|      | 1022        | CSCD PRE-TRIAL                       | LONE STAR GAS CO           | NOV/3813.0  | 03-NOV-98    | 01.0100.1022.004430 |             | 12.93 NOV 98, A#167-6596-99-0, PRE-TRIAL            |
|      | 1024        | EMS<br>STATION-311<br>MAIN ST G'TOWN | LONE STAR GAS CO           | NOV/813.3   | 03-NOV-98    | 01.0100.1024.004430 |             | 10.50 NOV 98, A#167-6625-99-7, EMS-G'TWN            |
|      |             | EMS<br>STATION-311<br>MAIN ST G'TOWN | CITY OF<br>GEORGETOWN      | NOV/24      | 05-NOV-98    | 01.0100.1024.004430 |             | 76.47 NOV 98, AC# 58-1355-02, EMS G'TOWN            |
|      | Total Dept. |                                      |                            |             |              |                     | 86.97       |   |
|      | 1026        | CENTRAL MAIN<br>FACILITY             | LONE STAR GAS CO           | NOV/2578.2  | 02-NOV-98    | 01.0100.1026.004430 |             | 79.63 OCT 98, A#148-6504-99-4, CENT MAINT FAC       |
|      |             | CENTRAL MAIN<br>FACILITY             | BERRY HARDWARE<br>CO       | 2141359     | 02-NOV-98    | 01.0100.1026.004510 |             | 19.48 PO 41348, DRAIN STRAINER, CENT MAINT FAC      |
|      |             | CENTRAL MAIN<br>FACILITY             | BERRY HARDWARE<br>CO       | 2141423     | 03-NOV-98    | 01.0100.1026.004510 |             | 3.13 PO 41348, TEFELON TAPE/BLK NPL, CENT MAINT FAC |
|      |             | CENTRAL MAIN<br>FACILITY             | CITY OF<br>GEORGETOWN      | NOV/12275   | 05-NOV-98    | 01.0100.1026.004430 |             | 438.33 NOV 98, AC# 08-0364-00, CENT. MAINT. FAC     |
|      |             | CENTRAL MAIN<br>FACILITY             | CITY OF<br>GEORGETOWN      | NOV/1664    | 05-NOV-98    | 01.0100.1026.004430 |             | 1,871.51 NOV 98, AC# 08-0365-01, 1900 INNER LOOP RD |
|      | Total Dept. |                                      |                            |             |              |                     | 2,412.08    |   |
|      | 1028        | WM CO<br>ACADEMY                     | LONE STAR GAS CO           | NOV/3197.6  | 03-NOV-98    | 01.0100.1028.004430 |             | 29.98 NOV 98, A#168-0191-99-4, ACADEMY              |
|      | 1029        | BLDGS MAIN<br>OFFICE                 | GTE SOUTHWEST              | OCT 98;930- | 22-OCT-98    | 01.0100.1029.004211 |             | 153.57 930-3139, MAINT                              |
|      |             | BLDGS MAIN<br>OFFICE                 | CINTAS<br>CORPORATION      | 086228344   | 30-OCT-98    | 01.0100.1029.003311 |             | 51.35 PO 41420, UNIFORMS, MAINT                     |
|      |             | BLDGS MAIN<br>OFFICE                 | BESTLINE<br>COMMUNICATIONS | OCT 98;6731 | 31-OCT-98    | 01.0100.1029.004211 |             | 3.90 A#6731, MAINT                                  |
|      |             | BLDGS MAIN<br>OFFICE                 | LONE STAR GAS CO           | NOV/88.2    | 03-NOV-98    | 01.0100.1029.004430 |             | 11.78 NOV 98, A#167-7464-99-0, MAINT                |
|      |             | BLDGS MAIN<br>OFFICE                 | CITY OF<br>GEORGETOWN      | NOV/41305   | 05-NOV-98    | 01.0100.1029.004430 |             | 115.92 NOV 98, AC# 08-0555-01, 508 HOLLY ST         |
|      | Total Dept. |                                      |                            |             |              |                     | 336.52      |   |

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16-Nov-98, 09:18 AM

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept        | Dept Description   | Vendor Name  | Invoice Num                          | Invoice Date                                     | Account  | Expense Amt                        | Description   |
|------|-------------|--|--|--------------------------------------|--|--|------------------------------------|---|
|      | 1030        | SHERIFF<br>SUB-STATION   | PEDERNALES<br>ELECTRIC COOP  | SEP/26834                            | 30-OCT-98  | 01.0100.1030.004430  | 120.99                             | SEP 98, A#1359-2332-00,<br>SHF-AND MILL   |
|      | 1032        | CEDAR PARK<br>ANNEX<br>CEDAR PARK<br>ANNEX<br>CEDAR PARK<br>ANNEX<br>CEDAR PARK<br>ANNEX | BEST ACCESS<br>SYSTEMS<br>BEST ACCESS<br>SYSTEMS<br>BEST ACCESS<br>SYSTEMS<br>BEST ACCESS<br>SYSTEMS | 269433<br>269433<br>269433<br>269433 | 29-OCT-98<br>29-OCT-98<br>29-OCT-98<br>29-OCT-98 | 01.0100.1032.004510<br>01.0100.1032.004510<br>01.0100.1032.004510<br>01.0100.1032.004510 | 732.45<br>479.25<br>-0.02<br>15.02 | LOCKS<br>LOCKS FOR CEDAR PARK<br>ANNEX<br>PO 41056, LOCKS FOR CP<br>ANNEX, CP ANNEX<br>SHIPPING |
|      | Total Dept. |  |  |                                      |  |  | 1,226.70                           |   |
|      | 1034        | EMS<br>STATION-2604 N.<br>LAWN TAYLOR  | LONE STAR GAS CO   | OCT/7.6                              | 30-OCT-98  | 01.0100.1034.004430  | 11.23                              | OCT 98, AC# 125-6670-99-1,<br>EMS   |
|      | 1036        | TAYLOR CSCD  | CITY OF TAYLOR   | OCT/1372                             | 31-OCT-98  | 01.0100.1036.004430  | 57.13                              | OCT 98, AC# 03-1970-01,<br>TAYLOR A/PROB  |
|      | Total Fund  |  |  |                                      |  |  | 113,474.16                         |   |

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| FUND | Dept | Dept Description | Vendor Name          | Invoice Num | Invoice Date | Account             | Exp Date | Description       |
|------|------|------------------|----------------------|-------------|--------------|---------------------|----------|-------------------|
| 0200 | 0000 | Default          | STATE<br>COMPTROLLER | NOV 98      | 13-NOV-98    | 01.0200.0000.208001 | 5.19     | NOV 98, SALES TAX |

|      |                     |  |             |           |                     |         |  |
|------|---------------------|--|-------------|-----------|---------------------|---------|--|
| 0210 | UNIFIED ROAD SYSTEM | INTERSTATE                             | 503526      | 01-OCT-98 | 01.0200.0210.004900 | 581.60  | PO# 41125, 4D-XHD, 31-VHD, MTP-24, MTP-65, URS |
|      | UNIFIED ROAD SYSTEM | RDO EQUIPMENT                          | 708135      | 02-OCT-98 | 01.0200.0210.004900 | 21.26   | PO# 41123, WASHER, URS                         |
|      | UNIFIED ROAD SYSTEM | DON HEWLETT CHEVROLET,                 | 121024      | 02-OCT-98 | 01.0200.0210.004900 | 11.28   | PO# 41126, TUBE, NUT, URS                      |
|      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 35342       | 02-OCT-98 | 01.0200.0210.004900 | 84.50   | PO# 41129, MOULDING, URS                       |
|      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 35345       | 02-OCT-98 | 01.0200.0210.004900 | 91.96   | PO# 41129, REGULATOR, URS                      |
|      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 35364       | 02-OCT-98 | 01.0200.0210.004900 | 42.42   | PO# 41129, SHOCK KIT, URS                      |
|      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS                  | PI010045702 | 02-OCT-98 | 01.0200.0210.004900 | 39.74   | PO# 41179, CAP, URS                            |
|      | UNIFIED ROAD SYSTEM | COOPER EQUIPMENT CO                    | 16976       | 05-OCT-98 | 01.0200.0210.004900 | 110.56  | PO# 41130, SWITCH, URS                         |
|      | UNIFIED ROAD SYSTEM | WALKER TIRE COMPANY                    | LT-25113    | 05-OCT-98 | 01.0200.0210.004900 | 130.48  | PO# 41113, WRANGLER ATS BSL E, URS             |
|      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 35412       | 05-OCT-98 | 01.0200.0210.004900 | 91.96   | PO# 41129, REGULATOR, URS                      |
|      | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC. | 281302      | 05-OCT-98 | 01.0200.0210.004900 | 7.11    | PO# 41150, MALE ADAPTER, URS                   |
|      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS                  | PC01001347  | 05-OCT-98 | 01.0200.0210.004900 | -126.67 | PO# 41179, CORE RETURN, URS                    |
|      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS                  | PI010045852 | 05-OCT-98 | 01.0200.0210.004900 | 5.57    | PO# 41179, FILM, URS                           |
|      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS                  | PI010045851 | 05-OCT-98 | 01.0200.0210.004900 | 328.46  | PO# 41179, MONITOR G, CORE CHARGE, URS         |
|      | UNIFIED ROAD SYSTEM | C & O UPHOLSTERY & 0254 TRIM SHOP      |             | 05-OCT-98 | 01.0200.0210.004900 | 180.00  | PO# 98C1057, TRUCK SEAT, MATERIAL & LABOR, URS |
|      | UNIFIED ROAD SYSTEM | RDO EQUIPMENT                          | 708192      | 06-OCT-98 | 01.0200.0210.004900 | 81.52   | PO# 41123, HYDRO. OIL WHSE, URS                |
|      | UNIFIED ROAD SYSTEM | DON HEWLETT CHEVROLET,                 | 121082      | 06-OCT-98 | 01.0200.0210.004900 | 6.94    | PO# 41126, REFLECTOR, URS                      |
|      | UNIFIED ROAD SYSTEM | DON HEWLETT CHEVROLET,                 | 121094      | 06-OCT-98 | 01.0200.0210.004900 | 2.13    | PO# 41126, SWITCH, URS                         |

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|------|------|---------------------|--|-------------|--------------|---------------------|-------------|---|
|      |      | UNIFIED ROAD SYSTEM | WALKER TIRE COMPANY                    | LT-25174    | 07-OCT-98    | 01.0200.0210.004900 | 237.44      | PO# 41113, WRANGLER ATS OWL C, ATS BSL E, URS |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 35467       | 07-OCT-98    | 01.0200.0210.004900 | 463.68      | PO# 41129, RET ASY-FR, HUB ASY, URS           |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 35514       | 08-OCT-98    | 01.0200.0210.004900 | 49.72       | PO# 41129, LP ASYMKR, URS                     |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 35515       | 08-OCT-98    | 01.0200.0210.004900 | 61.86       | PO# 41129, OIL COOLER, URS                    |
|      |      | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL EQUIPMENT, INC. | 431920      | 09-OCT-98    | 01.0200.0210.004900 | 473.93      | PO# 41180, PUMP, URS                          |
|      |      | UNIFIED ROAD SYSTEM | RIVER CITY AIR & HYDRAULICS, INC.      | 1578398-001 | 12-OCT-98    | 01.0200.0210.004900 | 19.62       | PO# 41122, QD BST-4, QD BST-N4                |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 32613       | 12-OCT-98    | 01.0200.0210.004900 | 8.42        | PO# 41129, GASKET, URS                        |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 35618       | 12-OCT-98    | 01.0200.0210.004900 | -8.42       | PO# 41129, GASKET, URS                        |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 35619       | 12-OCT-98    | 01.0200.0210.004900 | 0.95        | PO# 41129, GASKET, URS                        |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 35614       | 12-OCT-98    | 01.0200.0210.004900 | 38.06       | PO# 41129, KIT BRAK, URS                      |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 35597       | 12-OCT-98    | 01.0200.0210.004900 | 79.60       | PO# 41129, TENSIONER, URS                     |
|      |      | UNIFIED ROAD SYSTEM | STEWART PIPE                           | 10/12/98    | 12-OCT-98    | 01.0200.0210.003555 | 3,850.00    | PO# 98C1046, DRILL STEM PIPE, URS             |
|      |      | UNIFIED ROAD SYSTEM | INTERSTATE BATTERY SYSTEM              | 10023211    | 13-OCT-98    | 01.0200.0210.004900 | 120.90      | PO# 41125, MT-78, MTP-24, URS                 |
|      |      | UNIFIED ROAD SYSTEM | DON HEWLETT                            | 121302      | 13-OCT-98    | 01.0200.0210.004900 | 20.00       | PO# 41126, FAN KIT-H, URS                     |
|      |      | UNIFIED ROAD SYSTEM | CHEVROLET, DRAEGER MOTOR CO., INC      | 35640       | 13-OCT-98    | 01.0200.0210.004900 | 84.50       | PO# 41129, MOULDING, URS                      |
|      |      | UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS             | 038831      | 13-OCT-98    | 01.0200.0210.004999 | 10.77       | PO# 41186, 1X4X8 RSC, URS                     |
|      |      | UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS             | 038864      | 13-OCT-98    | 01.0200.0210.004999 | 10.77       | PO# 41186, 1X4X8 RSC, URS                     |
|      |      | UNIFIED ROAD SYSTEM | TEXANA MACHINERY, INC.                 | CA30531     | 14-OCT-98    | 01.0200.0210.004900 | 77.58       | PO# 41115, FILTER, URS                        |
|      |      | UNIFIED ROAD SYSTEM | TEX-CON OIL                            | 59835       | 14-OCT-98    | 01.0200.0210.004900 | 574.00      | PO# 41116, OIL, URS                           |
|      |      | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT CO, INC.              | 1141        | 14-OCT-98    | 01.0200.0210.004900 | 67.18       | PO# 41118, WING SKID, URS                     |

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| UNIFIED ROAD SYSTEM | DON HEWLETT                            | 121328     | 14-OCT-98 | 01.0200.0210.004900 | -20.00 | PO# 41126, FAN KIT-H, URS                           |
| UNIFIED ROAD SYSTEM | CHEVROLET, ARNOLD OIL COMPANY          | 50-58305   | 14-OCT-98 | 01.0200.0210.004900 | -42.00 | PO# 41183, SEE INV# 50-84572, URS                   |
| UNIFIED ROAD SYSTEM | ARNOLD OIL COMPANY                     | 50-84572   | 14-OCT-98 | 01.0200.0210.004900 | 235.15 | PO# 41183, TRACTOR HYD, URS                         |
| UNIFIED ROAD SYSTEM | dba R & T AUTOMOTIVE MACHINE           | 27355      | 15-OCT-98 | 01.0200.0210.004900 | 454.00 | PO# 000868L, VALVE, CYL HEAD, URS                   |
| UNIFIED ROAD SYSTEM | RDO EQUIPMENT                          | 708383     | 15-OCT-98 | 01.0200.0210.004900 | 140.87 | PO# 41123, HOSE, URS                                |
| UNIFIED ROAD SYSTEM | FREIGHTLINER OF AUSTIN                 | 403788     | 16-OCT-98 | 01.0200.0210.004900 | 83.34  | PO# 41128, CIRCUIT BOARD, URS                       |
| UNIFIED ROAD SYSTEM | CONLEY LOTT NICHOLS MACHINERY COMPANY  | P82117     | 16-OCT-98 | 01.0200.0210.004900 | 240.25 | PO# 41131, BLADES, URS                              |
| UNIFIED ROAD SYSTEM | AUSTIN BRAKE & CLUTCH, INC.            | 023146     | 16-OCT-98 | 01.0200.0210.004900 | 260.75 | PO# 41182, VAC BOOSTR, WHEEL CYL, URS               |
| UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS             | 039089     | 17-OCT-98 | 01.0200.0210.003553 | 17.16  | PO# 41186, WARNING LIGHTS, BATT., URS               |
| UNIFIED ROAD SYSTEM | TEXANA MACHINERY, INC.                 | CA30628    | 19-OCT-98 | 01.0200.0210.004900 | 93.94  | PO# 41115, O-RINGS, FILTER, URS                     |
| UNIFIED ROAD SYSTEM | TAYLOR AUTO ELECTRIC, INC.             | 4024       | 19-OCT-98 | 01.0200.0210.004900 | 139.11 | PO# 41119, BRUSHES, SOLENOID, URS                   |
| UNIFIED ROAD SYSTEM | COOPER EQUIPMENT CO                    | 17078      | 19-OCT-98 | 01.0200.0210.004900 | 33.50  | PO# 41130, FLASHER, BALL JOINT, URS                 |
| UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS                  | PC01001361 | 19-OCT-98 | 01.0200.0210.004900 | -45.84 | PO# 41179, CAP, URS                                 |
| UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL EQUIPMENT, INC. | 432582     | 19-OCT-98 | 01.0200.0210.004900 | 11.44  | PO# 41180, TUBE, URS                                |
| UNIFIED ROAD SYSTEM | LINDELL SUPPLY                         | 8907       | 20-OCT-98 | 01.0200.0210.004900 | 187.00 | PO# 41124, STEMS, BOOT, PATCH, URS                  |
| UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS                  | PC01001363 | 20-OCT-98 | 01.0200.0210.004900 | -6.10  | PO# 41179, FREIGHT CHGS, URS                        |
| UNIFIED ROAD SYSTEM | WALKER TIRE COMPANY                    | LT-25351   | 21-OCT-98 | 01.0200.0210.004900 | 202.28 | PO# 41113, WRANGLER ATS BSL D, EAGLE 94V 300AA, URS |
| UNIFIED ROAD SYSTEM | DON HEWLETT CHEVROLET,                 | 121528     | 21-OCT-98 | 01.0200.0210.004900 | 59.50  | PO# 41126, REGULATOR, URS                           |

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| FUND | Dept | Dept Description    | Vendor Name                            | Invoice Num | Invoice Date | Account             | Expense Amt | Description                                    |
|------|------|---------------------|--|-------------|--------------|---------------------|-------------|--|
|      |      | UNIFIED ROAD SYSTEM | CITY OF AUSTIN UTILITIES               | OCT/23019   | 22-OCT-98    | 01.0200.0210.004430 | 86.39       | OCT 98, AC# 1572-061562-01, POND SPRINGS, URS  |
|      |      | UNIFIED ROAD SYSTEM | RIVER CITY AIR & HYDRAULICS, INC.      | 1623151-001 | 22-OCT-98    | 01.0200.0210.004900 | 37.72       | PO# 41122, CV1, URS                            |
|      |      | UNIFIED ROAD SYSTEM | RDO EQUIPMENT                          | 708477      | 22-OCT-98    | 01.0200.0210.004900 | 265.89      | PO# 41123, LIFT KIT, TILT KIT, DOOR SHOCK, URS |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS                  | PI010047741 | 22-OCT-98    | 01.0200.0210.004900 | 39.74       | PO# 41179, CAP, URS                            |
|      |      | UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS                  | PI010047742 | 22-OCT-98    | 01.0200.0210.004900 | 71.48       | PO# 41179, UMBRELLA, TU50WSB, URS              |
|      |      | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL EQUIPMENT, INC. | 432914      | 22-OCT-98    | 01.0200.0210.004900 | 30.36       | PO# 41180, CABLE, URS                          |
|      |      | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL EQUIPMENT, INC. | 432933      | 22-OCT-98    | 01.0200.0210.004900 | 57.54       | PO# 41180, GOVASY, URS                         |
|      |      | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL EQUIPMENT, INC. | 432922      | 22-OCT-98    | 01.0200.0210.004900 | 26.81       | PO# 41180, KIT, URS                            |
|      |      | UNIFIED ROAD SYSTEM | AUSTIN DRIVE TRAIN, INC.               | 131790      | 22-OCT-98    | 01.0200.0210.004900 | 118.66      | PO# 41181, END YOKE, NUT, SEAL, URS            |
|      |      | UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS             | 039220      | 22-OCT-98    | 01.0200.0210.004999 | 6.38        | PO# 41186, SEAL, URS                           |
|      |      | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT CO, INC.              | 11566       | 23-OCT-98    | 01.0200.0210.004900 | 10.92       | PO# 41118, SEAL, URS                           |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 35895       | 23-OCT-98    | 01.0200.0210.004900 | 23.22       | PO# 41129, CA & CONDU, URS                     |
|      |      | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL EQUIPMENT, INC. | 433100      | 23-OCT-98    | 01.0200.0210.004900 | 37.14       | PO# 41180, SWITCH, URS                         |
|      |      | UNIFIED ROAD SYSTEM | ARNOLD OIL COMPANY                     | 50-88047    | 23-OCT-98    | 01.0200.0210.004900 | 280.80      | PO# 41183, SEE INVOICE# 50-88959-2, URS        |
|      |      | UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS             | 039288      | 23-OCT-98    | 01.0200.0210.003552 | 16.72       | PO# 41186, CONCRETE, URS                       |
|      |      | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM                     | 65266       | 23-OCT-98    | 01.0200.0210.003301 | 1,213.05    | PO# 41240, DIESEL, LEAD FREE, FEE, URS         |
|      |      | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM                     | 5585        | 23-OCT-98    | 01.0200.0210.003301 | 5,453.06    | PO# 41240, DIESEL, LEAD FREE, URS              |
|      |      | UNIFIED ROAD SYSTEM | PRE-TEST LABORATORY                    | 81044       | 23-OCT-98    | 01.0200.0210.004160 | 855.00      | PO# 98C212, DENSITY TESTS, URS                 |

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|      |      | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO             | 741723      | 26-OCT-98    | 01.0200.0210.003551 | 1,954.80    | PO# 39732, ROAD BASE, URS                           |
|      |      | UNIFIED ROAD SYSTEM | INTERSTATE BATTERY SYSTEM          | 503600      | 26-OCT-98    | 01.0200.0210.004900 | 275.80      | PO# 41125, MTP-24, MTP-65, URS                      |
|      |      | UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS         | 039363      | 26-OCT-98    | 01.0200.0210.003552 | 17.73       | PO# 41186, CONCRETE MIX, URS                        |
|      |      | UNIFIED ROAD SYSTEM | GREENE'S FENCING                   | 007         | 26-OCT-98    | 01.0200.0210.003555 | 2,329.50    | PO# 98C1044, NET & BARB, BRACES, WATER GAP, URS     |
|      |      | UNIFIED ROAD SYSTEM | GREENE'S FENCING                   | 008         | 26-OCT-98    | 01.0200.0210.003555 | 810.75      | PO# 98C1045, NET & BARB, BRACES, GATES, URS         |
|      |      | UNIFIED ROAD SYSTEM | AUSTIN CONSTRUCTION STEEL CO. INC. | 51958       | 26-OCT-98    | 01.0200.0210.004900 | 213.68      | PO# 98C1048, ROUND BAR, FLAT BAR, URS               |
|      |      | UNIFIED ROAD SYSTEM | O.C.I. MANUFACTURING               | 3840        | 26-OCT-98    | 01.0200.0210.004900 | 174.88      | PO# 98C1058, FENDERETTE, RUB RAIL, URS              |
|      |      | UNIFIED ROAD SYSTEM | C & O UPHOLSTERY & 0263 TRIM SHOP  |             | 26-OCT-98    | 01.0200.0210.004900 | 40.00       | PO# 98C1065, 2 PANELS, MATERIAL & LABOR, URS        |
|      |      | UNIFIED ROAD SYSTEM | C & O UPHOLSTERY & 0262 TRIM SHOP  |             | 26-OCT-98    | 01.0200.0210.004900 | 120.00      | PO# 98C1066, SM SEAT, MATERIAL & LABOR, URS         |
|      |      | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO             | 741923      | 27-OCT-98    | 01.0200.0210.003551 | 573.66      | PO# 39732, ROAD BASE, URS                           |
|      |      | UNIFIED ROAD SYSTEM | TAYLOR EQUIPMENT CO, INC.          | 11593       | 27-OCT-98    | 01.0200.0210.004900 | 154.73      | PO# 41118, TORQUE LIM, URS                          |
|      |      | UNIFIED ROAD SYSTEM | FREIGHTLINER OF AUSTIN             | 404069      | 27-OCT-98    | 01.0200.0210.004900 | 167.38      | PO# 41128, SEE CREDIT# 404085, MUDFLAPS, BRUSH, URS |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC             | 35998       | 27-OCT-98    | 01.0200.0210.004900 | 311.74      | PO# 41129, REGULATOR, LVR-DR LK, URS                |
|      |      | UNIFIED ROAD SYSTEM | ARNOLD OIL COMPANY                 | 50-88959-2  | 27-OCT-98    | 01.0200.0210.004900 | -46.02      | PO# 41183, CREDIT, URS                              |
|      |      | UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS         | 039422      | 27-OCT-98    | 01.0200.0210.004999 | 4.98        | PO# 41186, WD, URS                                  |
|      |      | UNIFIED ROAD SYSTEM | TRAIL KING INDUSTRIES, INC.        | 123599      | 27-OCT-98    | 01.0200.0210.004900 | 1,032.32    | PO# 98C1069, CONTROL VALVE, URS                     |
|      |      | UNIFIED ROAD SYSTEM | CENTRAL FREIGHT LINES, INC.        | 13326063-8  | 27-OCT-98    | 01.0200.0210.004999 | 116.35      | PO# 98C1077, PLT STOP SIGNS, URS                    |
|      |      | UNIFIED ROAD SYSTEM | KOCH MATERIALS COMPANY             | 290837      | 27-OCT-98    | 01.0200.0210.003550 | 3,009.35    | PO# 98C1103, PUMP CHARGE, DUST CONTROL, URS         |
|      |      | UNIFIED ROAD SYSTEM | MILLER BLUEPRINT COMPANY           | 132411      | 27-OCT-98    | 01.0200.0210.003599 | 318.00      | PO# 98C1204, MARKING PAINT, URS                     |



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|      |      | UNIFIED ROAD SYSTEM | IKON OFFICE SOLUTIONS             | 143916      | 27-OCT-98    | 01.0200.0210.004500 | 674.24      | PO# 98C1224, MAINTENANCE ON # 731200272, URS |
|      |      | UNIFIED ROAD SYSTEM | WAL-MART STORES, INC.             | 7458674     | 28-OCT-98    | 01.0200.0210.004999 | 92.25       | INV# 7458674, INSTANT FILM, URS              |
|      |      | UNIFIED ROAD SYSTEM | WILLIAM PIERCE                    | 10/28/98    | 28-OCT-98    | 01.0200.0210.004231 | 34.98       | OCT 24, EXP REIMB, URS                       |
|      |      | UNIFIED ROAD SYSTEM | BRANDON ROBERTS                   | 10/28/98    | 28-OCT-98    | 01.0200.0210.004231 | 24.95       | OCT 24-28, EXP REIMB, URS                    |
|      |      | UNIFIED ROAD SYSTEM | CHARLES MONTGOMERY                | 10/28/98    | 28-OCT-98    | 01.0200.0210.004231 | 24.57       | OCT 24-28, EXP REIMB, URS                    |
|      |      | UNIFIED ROAD SYSTEM | JOHN BRUCE                        | 10/28/98    | 28-OCT-98    | 01.0200.0210.004231 | 47.22       | OCT 24-28, EXP REIMB, URS                    |
|      |      | UNIFIED ROAD SYSTEM | RONNIE ANDREWS                    | 10/28/98    | 28-OCT-98    | 01.0200.0210.004231 | 6.61        | OCT 24-28, EXP REIMB, URS                    |
|      |      | UNIFIED ROAD SYSTEM | GERRY ANDERSON                    | 10/28/98    | 28-OCT-98    | 01.0200.0210.004232 | 5.40        | OCT 27, EXP REIMB, URS                       |
|      |      | UNIFIED ROAD SYSTEM | DAVID ENGLEADOW                   | 10/28/98    | 28-OCT-98    | 01.0200.0210.004231 | 9.18        | OCT 27-28, EXP REIMB, URS                    |
|      |      | UNIFIED ROAD SYSTEM | RAMON MEJORADO                    | 10/28/98    | 28-OCT-98    | 01.0200.0210.004231 | 8.20        | OCT 27-28, EXP REIMB, URS                    |
|      |      | UNIFIED ROAD SYSTEM | CHISHOLM TRAIL WATER SUPPLY CORP. | OCT77200    | 28-OCT-98    | 01.0200.0210.004430 | 38.17       | OCT 98, AC# 50008071, URS                    |
|      |      | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO            | 742158      | 28-OCT-98    | 01.0200.0210.003551 | 253.59      | PO# 39732, ROAD BASE, URS                    |
|      |      | UNIFIED ROAD SYSTEM | WALKER TIRE COMPANY               | LT-36555    | 28-OCT-98    | 01.0200.0210.004900 | 877.28      | PO# 41113, 14PR TL, 14PR, RADIAL TUBE, URS   |
|      |      | UNIFIED ROAD SYSTEM | TEXANA MACHINERY, INC.            | CA30915     | 28-OCT-98    | 01.0200.0210.004900 | 27.94       | PO# 41115, KIT SEAL, URS                     |
|      |      | UNIFIED ROAD SYSTEM | QUAKER STATE CORP.                | 6320511     | 28-OCT-98    | 01.0200.0210.004900 | 170.60      | PO# 41121, 55 GAL DR, 6/1 GAL 36/PAL, URS    |
|      |      | UNIFIED ROAD SYSTEM | FREIGHTLINER OF AUSTIN            | 404085      | 28-OCT-98    | 01.0200.0210.004900 | -5.76       | PO# 41128, MUDFLAPS, URS                     |
|      |      | UNIFIED ROAD SYSTEM | TRIPLE S PETROLEUM                | 65315       | 28-OCT-98    | 01.0200.0210.003301 | 1,682.35    | PO# 41240, DIESEL, LEAD FREE, FEE, URS       |
|      |      | UNIFIED ROAD SYSTEM | KOCH MATERIALS COMPANY            | 391555      | 28-OCT-98    | 01.0200.0210.003550 | 2,910.74    | PO# 98C1102, DUST CONTROL FOR STOCK, URS     |
|      |      | UNIFIED ROAD SYSTEM | TEXAS FUEL & ASPHALT              | 47649       | 28-OCT-98    | 01.0200.0210.003550 | 4,287.49    | PO# 98C1226, ASPHALT, URS                    |
|      |      | UNIFIED ROAD SYSTEM | TEXAS ALTERNATOR STARTER          | 30424       | 29-OCT-98    | 01.0200.0210.004900 | 950.00      | ALTERNATOR FOR AMBULANCE UNIT 8702           |

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FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description    | Vendor Name                            | Invoice Num | Invoice Date | Account             | Expense Amt | Description                               |
|------|------|---------------------|--|-------------|--------------|---------------------|-------------|---|
|      |      | UNIFIED ROAD SYSTEM | dba RUSSELL GLASS & MIRROR             | 05831       | 29-OCT-98    | 01.0200.0210.004900 | 91.46       | PO# 000870L, GLASS REPLACEMENT, URS       |
|      |      | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO                 | 742391      | 29-OCT-98    | 01.0200.0210.003551 | 203.10      | PO# 39732, ROAD BASE, URS                 |
|      |      | UNIFIED ROAD SYSTEM | RIVER CITY AIR & HYDRAULICS, INC.      | 1654512-001 | 29-OCT-98    | 01.0200.0210.004900 | 149.48      | PO# 41122, NOZZLE, SAFE T GUARD, URS      |
|      |      | UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO., INC                 | 36059       | 29-OCT-98    | 01.0200.0210.004900 | 72.96       | PO# 41129, SWITCH ASY, URS                |
|      |      | UNIFIED ROAD SYSTEM | AUSTIN BRAKE & CLUTCH, INC.            | 023598      | 29-OCT-98    | 01.0200.0210.004900 | 137.92      | PO# 41182, BAN, CLAMP, URS                |
|      |      | UNIFIED ROAD SYSTEM | WALKER TIRE COMPANY                    | LT-25445    | 29-OCT-98    | 01.0200.0210.004900 | 1,294.80    | PO# 41353, P225/70R15, URS                |
|      |      | UNIFIED ROAD SYSTEM | ANDERSON MACHINERY                     | A10176      | 29-OCT-98    | 01.0200.0210.004900 | 891.04      | PO# 98C1054, DISK KNIFE MOUNT, URS        |
|      |      | UNIFIED ROAD SYSTEM | GULF COAST PAPER CO. INC.              | 354566      | 29-OCT-98    | 01.0200.0210.004900 | 421.99      | PO# 98C1078, TOWEL, TERI WIPER, URS       |
|      |      | UNIFIED ROAD SYSTEM | XKLEN SERVICES, INC.                   | 1951057     | 29-OCT-98    | 01.0200.0210.004541 | 378.50      | PO# 98C1177, PARTS WASHERS, URS           |
|      |      | UNIFIED ROAD SYSTEM | COOPER EQUIPMENT CO                    | 10/30/98    | 30-OCT-98    | 01.0200.0210.004900 | 799.27      | AXLE KIT                                  |
|      |      | UNIFIED ROAD SYSTEM | TERRY FINN                             | 10/30/98    | 30-OCT-98    | 01.0200.0210.004231 | 65.23       | OCT 22, EXP REIMB, URS                    |
|      |      | UNIFIED ROAD SYSTEM | ALBERT C. FILLA                        | 10/30/98    | 30-OCT-98    | 01.0200.0210.004231 | 20.50       | OCT 25-27, EXP REIMB, URS                 |
|      |      | UNIFIED ROAD SYSTEM | PAUL REID                              | 10/30/98    | 30-OCT-98    | 01.0200.0210.004232 | 60.77       | OCT 27-28, EXP REIMB, URS                 |
|      |      | UNIFIED ROAD SYSTEM | LIBERTY HILL W.S.C.                    | OCT/504400  | 30-OCT-98    | 01.0200.0210.004430 | 19.08       | OCT 98, AC# 34, URS                       |
|      |      | UNIFIED ROAD SYSTEM | CENTRAL TEXAS DIESEL                   | 85020       | 30-OCT-98    | 01.0200.0210.004900 | 57.46       | PO# 000869L, INJECTOR REPAIR, URS         |
|      |      | UNIFIED ROAD SYSTEM | TEX-CON OIL                            | 60758       | 30-OCT-98    | 01.0200.0210.004900 | 926.13      | PO# 41116, FLEET SUPREME, SUPER LUBE, URS |
|      |      | UNIFIED ROAD SYSTEM | LONGHORN INTERNATIONAL EQUIPMENT, INC. | 433546      | 30-OCT-98    | 01.0200.0210.004900 | 121.90      | PO# 41180, SWITCH, VALVE, BUZZER, URS     |
|      |      | UNIFIED ROAD SYSTEM | TRACTOR SUPPLY CO.                     | 430100374   | 30-OCT-98    | 01.0200.0210.004900 | 41.99       | PO# 98C1060, JACK HI LIFT, URS            |
|      |      | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO                 | 742634      | 30-OCT-98    | 01.0200.0210.003551 | 147.93      | PO# 98C1195, ROAD BASE, URS               |
|      |      | UNIFIED ROAD SYSTEM | UNITED PUMP SUPPLY, INC.               | 21576       | 30-OCT-98    | 01.0200.0210.004541 | 76.25       | PO# 98C1202, REPAIRS TO PUMP #1, URS      |

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FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description    | Vendor Name                               | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|------|---------------------|---|-------------|--------------|---------------------|-------------|---|
|      |      | UNIFIED ROAD SYSTEM | COMP USA, INC.                            | 521110052   | 30-OCT-98    | 01.0200.0210.005750 | 30.00       | PO# 98C1220, SMART SURGE STRIP. URS   |
|      |      | UNIFIED ROAD SYSTEM | BESTLINE COMMUNICATIONS                   | OCT 98;6724 | 31-OCT-98    | 01.0200.0210.004211 | 158.09      | OCT 98, A#6724, URS   |
|      |      | UNIFIED ROAD SYSTEM | C & O UPHOLSTERY & TRIM SHOP              | 0265        | 01-NOV-98    | 01.0200.0210.004900 | 180.00      | PO# 98C1067, TRUCK SEAT MATERIAL, URS   |
|      |      | UNIFIED ROAD SYSTEM | CLIFFORD TSCHOERNER                       | 11/02/98    | 02-NOV-98    | 01.0200.0210.004231 | 21.91       | OCT 24, EXP REIMB, URS  |
|      |      | UNIFIED ROAD SYSTEM | ADVANCED RADIATOR SERVICE                 | 418711      | 02-NOV-98    | 01.0200.0210.004900 | 48.75       | PO# 000872L, REPAIR RADIATOR, URS   |
|      |      | UNIFIED ROAD SYSTEM | TNRCC-CASHIER                             | AST0073410  | 07-NOV-98    | 01.0200.0210.004999 | 50.00       | ABOVE GROUND TANK REG. FEE FOR TAYLOR AND FLORENCE YARDS  |
|      |      | Total Dept.         |   |             |              |                     | 48,772.75   |   |
|      | 0211 | COMMISSIONER PCT #1 | BESTLINE COMMUNICATIONS                   | OCT 98;6064 | 31-OCT-98    | 01.0200.0211.004211 | 10.18       | OCT 98, A#6064, PCT#1   |
|      |      | COMMISSIONER PCT #1 | GOVERNMENT TREASURERS OF TEXAS            | 11/07/98    | 07-NOV-98    | 01.0200.0211.004232 | 125.00      | GTOT WINTER SEMINAR DEC 2-4 FOR: COMMISSIONER MIKE HEILIGENSTEIN  |
|      |      | COMMISSIONER PCT #1 | PLAZA SAN ANTONIO HOTEL                   | 11/07/98    | 12-NOV-98    | 01.0200.0211.004232 | 209.20      | HOTEL RESERVATIONS FOR COMMISSIONER MIKE HEILIGENSTEIN - DEC 2 - 3 FOR: GOVERNMENT TREASURER'S ORGANIZATION OF TEXAS CONFERENCE |
|      |      | Total Dept.         |   |             |              |                     | 344.38      |   |
|      | 0212 | COMMISSIONER PCT #2 | BESTLINE COMMUNICATIONS                   | OCT 98;6036 | 31-OCT-98    | 01.0200.0212.004211 | 9.08        | OCT 98, AC# 6036, PCT # 2   |
|      | 0213 | COMMISSIONER PCT #3 | AMERICAN EXPRESS                          | OCT 98;PCT  | 29-OCT-98    | 01.0200.0213.004231 | 205.86      | OCT 98, A#3783-078379-01001, PCT#3  |
|      |      | COMMISSIONER PCT #3 | HERITAGE PRINTING & OFFICE SUPPLIES, INC. | 17931       | 29-OCT-98    | 01.0200.0213.003100 | 30.90       | PO# 41444, 5210, PCT# 3   |
|      |      | Total Dept.         |   |             |              |                     | 236.76      |   |

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FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND        | Dept | Dept Description | Vendor Name     | Invoice Num | Invoice Date | Account             | Expense Amt | Description                  |
|-------------|------|------------------|-----------------|-------------|--------------|---------------------|-------------|------------------------------|
|             | 0214 | COMMISSIONER     | JERRY LEROY     | 11/03/98    | 03-NOV-98    | 01.0200.0214.004231 | 506.68      | OCT 15-30, EXP REIMB, PCT# 4 |
|             |      | PCT #4           | MEHEVEC         |             |              |                     |             |                              |
|             |      | COMMISSIONER     | DOROTHY FISCHER | 11/03/98    | 03-NOV-98    | 01.0200.0214.004231 | 13.33       | OCT 30, EXP REIMB, PCT# 4    |
|             |      | PCT #4           |                 |             |              |                     |             |                              |
| Total Dept. |      |                  |                 |             |              |                     | 520.01      |                              |
| Total Fund  |      |                  |                 |             |              |                     | 49,888.17   |                              |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND        | Dept | Dept Description    | Vendor Name    | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
|-------------|------|---------------------|----------------|-------------|--------------|---------------------|-------------|--|
| 0360        | 0360 | COURTHOUSE SECURITY | CAPITOL CAMERA | 726713      | 27-OCT-98    | 01.0360.0360.005750 | 119.40      | COLOR TWIN FILM PACK FOR ID BADGES                 |
|             |      | COURTHOUSE SECURITY | CAPITOL CAMERA | 726713      | 27-OCT-98    | 01.0360.0360.005750 | 3.00        | PO# 41178, FILM FOR ID BADGES, COURTHOUSE SECURITY |
| Total Dept. |      |                     |                |             |              |                     | 122.40      |  |
| Total Fund  |      |                     |                |             |              |                     | 122.40      |  |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description | Vendor Name          | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|------|------------------|----------------------|-------------|--------------|---------------------|-------------|---|
| 0399 | 0000 | Default          | STATE<br>COMPTROLLER | 10/31/98    | 31-OCT-98    | 01.0399.0000.208350 | 8,355.77    | MONTH ENDING 10-31-98,<br>CIVIL FILING FEES & COURT<br>COSTS, C/CLK |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description         | Vendor Name       | Invoice Num | Invoice Date | Account             | Expense Amt | Description                                 |
|------|------|--------------------------|-------------------|-------------|--------------|---------------------|-------------|---|
| 0406 | 0696 | COUNTY ATTY<br>HOT CHECK | NATIONSBANK, N.A. | 10/24/98    | 24-OCT-98    | 01.0406.0696.004999 | 140.36      | OCT 98,<br>A#5342-8830-0027-6175,<br>C/ATTY |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND        | Dept | Dept Description                    | Vendor Name          | Invoice Num | Invoice Date | Account             | Expense Amt | Description                           |
|-------------|------|-------------------------------------|----------------------|-------------|--------------|---------------------|-------------|---------------------------------------|
| 0885        | 0885 | WILLIAMSON COUNTY SELF FUNDING INS. | TOPHEALTH            | 64715TH     | 20-OCT-98    | 01.0885.0885.004996 | 370.76      | PO 40077, 150 ADDTNL COPIES, BENEFITS |
|             | 0886 | WILLIAMSONN COUNTY BENEFITS PGM.    | CENTRAL TEXAS MENTAL | CTWC1098    | 26-OCT-98    | 01.0885.0886.003600 | 2,215.00    | OCT 98, BENEFITS                      |
|             |      | WILLIAMSONN COUNTY BENEFITS PGM.    | dba D & L PRINTING   | 2680        | 26-OCT-98    | 01.0885.0886.004350 | 26.01       | PO 41134, 4-PRT FORM, BENEFITS        |
|             |      | WILLIAMSONN COUNTY BENEFITS PGM.    | GTE SOUTHWEST        | OCT 98;930- | 28-OCT-98    | 01.0885.0886.004211 | 228.81      | OCT 98, 930-1632, BENEFITS            |
| Total Dept. |      |                                     |                      |             |              |                     | 2,469.82    |                                       |
| Total Fund  |      |                                     |                      |             |              |                     | 2,840.58    |                                       |



FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND        | Dept | Dept Description         | Vendor Name               | Invoice Num | Invoice Date | Account             | Expense Amt | Description                      |
|-------------|------|--------------------------|---------------------------|-------------|--------------|---------------------|-------------|----------------------------------|
| 0914        | 0914 | VICTIMS ASSISTANCE 98-99 | GTE WIRELESS              | OCT 98,9485 | 28-OCT-98    | 01.0914.0914.003000 | 23.43       | OCT 98, 9485094, VICT/ASST       |
|             |      | VICTIMS ASSISTANCE 98-99 | AIRTOUCH PAGING (PAC TEL) | H420813219  | 01-NOV-98    | 01.0914.0914.003000 | 59.03       | A#H4-208132, NOV 98, VICT ASSIST |
|             |      | VICTIMS ASSISTANCE 98-99 | LINDA KADERKA             | 11/02/98    | 02-NOV-98    | 01.0914.0914.004231 | 555.30      | OCT 19-22, EXP REIMB, VICT/ASST  |
|             |      | VICTIMS ASSISTANCE 98-99 | PAUL A. WOOD              | 11/02/98    | 02-NOV-98    | 01.0914.0914.004231 | 47.04       | OCT 4-26, EXP REIMB, VICT ASSIST |
| Total Dept. |      |                          |                           |             |              |                     | 684.80      |                                  |
| Total Fund  |      |                          |                           |             |              |                     | 684.80      |                                  |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND        | Dept | Dept Description | Vendor Name                     | Invoice Num | Invoice Date | Account             | Expense Amt | Description                                     |
|-------------|------|------------------|---------------------------------|-------------|--------------|---------------------|-------------|---|
| 0935        | 0935 | STATE AID 98-99  | GUS'S CLINIC PHCY               | 09/29/98    | 29-SEP-98    | 01.0935.0935.003316 | 42.64       | PO# 40241, PHARMACEUTICALS, J/SERV              |
|             |      | STATE AID 98-99  | M.B. FLIPPEN AND ASSOCIATES     | 3937        | 09-OCT-98    | 01.0935.0935.004232 | 750.00      | TRAINING FOR ACADEMY STAFF BY DALBERT           |
|             |      | STATE AID 98-99  | LINDA STRALEY                   | 10/16/98    | 16-OCT-98    | 01.0935.0935.004232 | 12.50       | OCT 6, EXP REIMB, J/SERV                        |
|             |      | STATE AID 98-99  | FEDERAL EXPRESS CORP            | 4-679-30807 | 22-OCT-98    | 01.0935.0935.004212 | 8.00        | AC# 1517-7052-5, TRANSPORTATION CHARGES, J/SERV |
|             |      | STATE AID 98-99  | LINDA F. YOUNG, LMSW-ACP,RSOTP  | 10/22/98    | 22-OCT-98    | 01.0935.0935.004107 | 40.00       | PO# 40237, A. L. COD., J/SERV                   |
|             |      | STATE AID 98-99  | LINDA F. YOUNG, LMSW-ACP,RSOTP  | 10/24/98    | 24-OCT-98    | 01.0935.0935.004107 | 20.00       | PO# 40237, R.L. TYS., J/SERV                    |
|             |      | STATE AID 98-99  | LUIA C. LERMA                   | 10/28/98    | 28-OCT-98    | 01.0935.0935.004232 | 12.50       | OCT 1-28, EXP REIMB, J/SERV                     |
|             |      | STATE AID 98-99  | LINDA BLOOMQUIST                | 10/29/98    | 29-OCT-98    | 01.0935.0935.004232 | 72.70       | OCT 1-29, EXP REIMB, J/SERV                     |
|             |      | STATE AID 98-99  | MICHAEL POTTER                  | 10/29/98    | 29-OCT-98    | 01.0935.0935.004232 | 12.50       | OCT 1-29, EXP REIMB, J/SERV                     |
|             |      | STATE AID 98-99  | A.C. BERRY, JR.                 | 10/30/98    | 30-OCT-98    | 01.0935.0935.004350 | 3.00        | OCT 1-30, EXP REIMB, J/SERV                     |
|             |      | STATE AID 98-99  | RHONDA COX                      | 10/30/98    | 30-OCT-98    | 01.0935.0935.004232 | 50.00       | OCT 1-30, EXP REIMB, J/SERV                     |
|             |      | STATE AID 98-99  | CHARLES M. SKAGGS               | 10/30/98    | 30-OCT-98    | 01.0935.0935.004232 | 297.50      | OCT 12-30, EXP REIMB, J/SERV                    |
|             |      | STATE AID 98-99  | SAN GABRIEL PSYCHOLOGICAL, INC. | 10/30/98    | 30-OCT-98    | 01.0935.0935.004107 | 1,050.00    | OCT 16-23, Z.B./D.K., PSYCH TESTING, J/SERV     |
|             |      | STATE AID 98-99  | WORLDWIDE EXPRESS               | 445553      | 04-NOV-98    | 01.0935.0935.004212 | 27.75       | CUST# 00158900162, SHIPPING, J/SERV             |
| Total Dept. |      |                  |                                 |             |              |                     | 2,399.09    |   |
| Total Fund  |      |                  |                                 |             |              |                     | 2,399.09    |   |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description            | Vendor Name               | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|------|-----------------------------|---------------------------|-------------|--------------|---------------------|-------------|---|
| 0936 | 0936 | COMMUNITY CORRECTION ASSIST | ABL MANAGEMENT, INC.      | 09/04/98    | 04-SEP-98    | 01.0936.0936.003306 | 706.44      | PO# 39291, 542 MEALS SERVED, COMM/CORRECTION                |
|      |      | COMMUNITY CORRECTION ASSIST | PEGASUS SCHOOLS, INC.     | 458         | 29-SEP-98    | 01.0936.0936.004107 | 2,336.04    | PO 40227, SEP 98, M.W./J.W./&B.H., J/SERV                   |
|      |      | COMMUNITY CORRECTION ASSIST | KRAUSE CHILDRENS RTC      | SEP 98      | 30-SEP-98    | 01.0936.0936.004107 | 2,990.40    | PO# 40243, 01-440-709-0149, TREVOR RANDALL, SEP 98, J/SERVE |
|      |      | COMMUNITY CORRECTION ASSIST | TAMIE J. MCCOLLUM         | 09/30/98    | 30-SEP-98    | 01.0936.0936.004231 | 69.16       | SEP 22-30, EXP REIMB, J/SERV                                |
|      |      | COMMUNITY CORRECTION ASSIST | TOL HARRIS                | 9/30/98     | 30-SEP-98    | 01.0936.0936.004231 | 140.19      | SEP 98, EXP REIMB, J/SERV                                   |
|      |      | COMMUNITY CORRECTION ASSIST | DEVERAUX TREATMENT CENTER | 10/01/98    | 01-OCT-98    | 01.0936.0936.004107 | 3,703.80    | PO# 40238, AC# 80230, JACOB MJOSETH, J/SERV                 |
|      |      | COMMUNITY CORRECTION ASSIST | WAL-MART STORES, INC.     | 7458447     | 08-OCT-98    | 01.0936.0936.004107 | 1.94        | PO 41175, FORD COMB, J/SERV                                 |
|      |      | COMMUNITY CORRECTION ASSIST | ABL MANAGEMENT, INC.      | 21850       | 09-OCT-98    | 01.0936.0936.003306 | 942.56      | PO 41155, OCT 3-9, STUDENT MEALS, J/SERV                    |
|      |      | COMMUNITY CORRECTION ASSIST | GTE SOUTHWEST             | OCT 98;9484 | 16-OCT-98    | 01.0936.0936.004211 | 156.15      | OCT 98, 9484005, J/SERV                                     |
|      |      | COMMUNITY CORRECTION ASSIST | ABL MANAGEMENT, INC.      | 21853       | 16-OCT-98    | 01.0936.0936.003306 | 875.43      | PO 41155, OCT 10-16, STUDENT MEALS, J/SERV                  |
|      |      | COMMUNITY CORRECTION ASSIST | SOUTHWESTERN BELL         | OCT 98;3528 | 19-OCT-98    | 01.0936.0936.004211 | 98.79       | OCT 98, 3528657, J/SERV                                     |
|      |      | COMMUNITY CORRECTION ASSIST | AT&T WIRELESS SERVICE     | OCT 98;6015 | 21-OCT-98    | 01.0936.0936.004211 | 14.82       | OCT 98, AC# 60157237, J/SERV                                |
|      |      | COMMUNITY CORRECTION ASSIST | FORREST MULLINS           | 10/22/98    | 22-OCT-98    | 01.0936.0936.004231 | 104.44      | OCT 5-22, EXP REIMB, J/SERV                                 |

## FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND                        | Dept | Dept Description | Vendor Name                | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|-----------------------------|------|------------------|----------------------------|-------------|--------------|---------------------|-------------|---|
| COMMUNITY CORRECTION ASSIST |      |                  | GTE SOUTHWEST              | OCT 98:9303 | 22-OCT-98    | 01.0936.0936.004211 | 445.52      | OCT 98, 9303206, J/SERVE  |
| COMMUNITY CORRECTION ASSIST |      |                  | EAGLE OFFICE PRODUCTS      | 02469       | 23-OCT-98    | 01.0936.0936.003100 | 69.99       | HEWLETT PACKARD TONER CARTRIDGE   |
| COMMUNITY CORRECTION ASSIST |      |                  | ABL MANAGEMENT, INC.       | 21855       | 23-OCT-98    | 01.0936.0936.003306 | 867.21      | PO 41155, OCT 17-23, STUDENT MEALS, J/SERV                              |
| COMMUNITY CORRECTION ASSIST |      |                  | WAL-MART STORES, INC.      | 7458642     | 26-OCT-98    | 01.0936.0936.004107 | 225.59      | PO 41175, PAPER/EQUATE/CLNRS, J/SERV                                    |
| COMMUNITY CORRECTION ASSIST |      |                  | B T MILLER OFFICE PRODUCTS | 43064150    | 27-OCT-98    | 01.0936.0936.003100 | 274.00      | 8 1/2 X 11 COPY PAPER   |
| COMMUNITY CORRECTION ASSIST |      |                  | WAL-MART STORES, INC.      | 7458665     | 28-OCT-98    | 01.0936.0936.004107 | 20.00       | ACADEMY OCTOBER BLANKET ORDER FOR SUPPLIES AS LISTED: BARBER AND BEAUTY |
| COMMUNITY CORRECTION ASSIST |      |                  | WAL-MART STORES, INC.      | 7458665     | 28-OCT-98    | 01.0936.0936.004107 | 15.00       | BATTERIES   |
| COMMUNITY CORRECTION ASSIST |      |                  | WAL-MART STORES, INC.      | 7458665     | 28-OCT-98    | 01.0936.0936.004107 | 25.00       | DRUG OTC AND BIOLOGICALS  |
| COMMUNITY CORRECTION ASSIST |      |                  | WAL-MART STORES, INC.      | 7458665     | 28-OCT-98    | 01.0936.0936.004107 | 25.00       | EDIBLE FOODS/STAPLES  |
| COMMUNITY CORRECTION ASSIST |      |                  | WAL-MART STORES, INC.      | 7458665     | 28-OCT-98    | 01.0936.0936.004107 | 20.00       | HOSPITAL SUNDRIES   |
| COMMUNITY CORRECTION ASSIST |      |                  | WAL-MART STORES, INC.      | 7458665     | 28-OCT-98    | 01.0936.0936.004107 | 30.00       | JANITORIAL SUPPLIES   |
| COMMUNITY CORRECTION ASSIST |      |                  | WAL-MART STORES, INC.      | 7458665     | 28-OCT-98    | 01.0936.0936.004107 | 80.00       | LAUNDRY SUPPLIES  |
| COMMUNITY CORRECTION ASSIST |      |                  | FRANCES JANSEN             | 10/28/98    | 28-OCT-98    | 01.0936.0936.004231 | 14.56       | OCT 1-28, EXP REIMB, J/SERV   |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description            | Vender Name           | Invoice Num | Invoice Date | Account             | Expense Amt | Description                                 |
|------|------|-----------------------------|-----------------------|-------------|--------------|---------------------|-------------|---|
|      |      | COMMUNITY CORRECTION ASSIST | LUISA C. LERMA        | 10/28/98    | 28-OCT-98    | 01.0936.0936.004231 | 66.08       | OCT 1-28, EXP REIMB, J/SERV                 |
|      |      | COMMUNITY CORRECTION ASSIST | GTE WIRELESS          | OCT 98:008- | 28-OCT-98    | 01.0936.0936.004211 | 747.27      | OCT 98, 008-6544, J/SERV                    |
|      |      | COMMUNITY CORRECTION ASSIST | WAL-MART STORES, INC. | 7458665     | 28-OCT-98    | 01.0936.0936.004107 | 20.00       | OFFICE SUPPLIES                             |
|      |      | COMMUNITY CORRECTION ASSIST | WAL-MART STORES, INC. | 7458665     | 28-OCT-98    | 01.0936.0936.004107 | 15.00       | PLASTIC PRODUCTS                            |
|      |      | COMMUNITY CORRECTION ASSIST | WAL-MART STORES, INC. | 7458665     | 28-OCT-98    | 01.0936.0936.004107 | -9.01       | PO# 41176, BARBER & BEAUTY SUPPLIES, J/SERV |
|      |      | COMMUNITY CORRECTION ASSIST | LOIS J. LEONARD       | 10/29/98    | 29-OCT-98    | 01.0936.0936.004231 | 64.68       | OCT 1-29, EXP REIMB, J/SERV                 |
|      |      | COMMUNITY CORRECTION ASSIST | MICHAEL POTTER        | 10/29/98    | 29-OCT-98    | 01.0936.0936.004231 | 20.44       | OCT 1-29, EXP REIMB, J/SERV                 |
|      |      | COMMUNITY CORRECTION ASSIST | RYAN GREGORY CLINTON  | 10/29/98    | 29-OCT-98    | 01.0936.0936.004231 | 145.50      | OCT 1-29, EXP REIMB, J/SERV                 |
|      |      | COMMUNITY CORRECTION ASSIST | STELLA TIETZ          | 10/29/98    | 29-OCT-98    | 01.0936.0936.004231 | 106.40      | OCT 1-29, EXP REIMB, J/SERV                 |
|      |      | COMMUNITY CORRECTION ASSIST | TAMIE J. MCCOLLUM     | 10/29/98    | 29-OCT-98    | 01.0936.0936.004231 | 211.58      | OCT 1-29, EXP REIMB, J/SERV                 |
|      |      | COMMUNITY CORRECTION ASSIST | LOUIS LAVES-WEBB      | 10/29/98    | 29-OCT-98    | 01.0936.0936.004231 | 217.87      | OCT 5-29, EXP REIMB, J/SERV                 |
|      |      | COMMUNITY CORRECTION ASSIST | A.C. BERRY, JR.       | 10/30/98    | 30-OCT-98    | 01.0936.0936.004231 | 94.54       | OCT 1-30, EXP REIMB, J/SERV                 |
|      |      | COMMUNITY CORRECTION ASSIST | ANNA FARREN           | 10/30/98    | 30-OCT-98    | 01.0936.0936.004231 | 217.00      | OCT 1-30, EXP REIMB, J/SERV                 |

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## FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept                        | Dept Description | Vendor Name           | Invoice Num | Invoice Date | Account             | Expense Amt | Description                                |
|------|-----------------------------|------------------|-----------------------|-------------|--------------|---------------------|-------------|--|
|      | COMMUNITY CORRECTION ASSIST |                  | GAIL BALDAUF          | 10/30/98    | 30-OCT-98    | 01.0936.0936.004231 | 80.08       | OCT 1-30, EXP REIMB, J/SERV                |
|      | COMMUNITY CORRECTION ASSIST |                  | LOU ANN KORNBLUM      | 10/30/98    | 30-OCT-98    | 01.0936.0936.004231 | 31.64       | OCT 1-30, EXP REIMB, J/SERV                |
|      | COMMUNITY CORRECTION ASSIST |                  | RHONDA COX            | 10/30/98    | 30-OCT-98    | 01.0936.0936.004231 | 275.18      | OCT 1-30, EXP REIMB, J/SERV                |
|      | COMMUNITY CORRECTION ASSIST |                  | CHARLES M. SKAGGS     | 10/30/98    | 30-OCT-98    | 01.0936.0936.004231 | 59.92       | OCT 12-30, EXP REIMB, J/SERV               |
|      | COMMUNITY CORRECTION ASSIST |                  | JONELL JOHNSON        | 10/30/98    | 30-OCT-98    | 01.0936.0936.004231 | 86.80       | OCT 2-30, EXP REIMB, J/SERV                |
|      | COMMUNITY CORRECTION ASSIST |                  | JANET MILAM           | 10/30/98    | 30-OCT-98    | 01.0936.0936.004231 | 22.12       | OCT 6-30, EXP REIMB, J/SERV                |
|      | COMMUNITY CORRECTION ASSIST |                  | ABL MANAGEMENT, INC.  | 21856       | 30-OCT-98    | 01.0936.0936.003306 | 904.20      | PO 41155, OCT 24-30, STUDENT MEALS, J/SERV |
|      | COMMUNITY CORRECTION ASSIST |                  | WAL-MART STORES, INC. | 7458721     | 30-OCT-98    | 01.0936.0936.004107 | 3.27        | PO 41175, RENU MULTI, J/SERV               |
|      | COMMUNITY CORRECTION ASSIST |                  | CARRIE PFISTER        | 10/30/98    | 30-OCT-98    | 01.0936.0936.004231 | 89.65       | SEP 2-30, EXP REIMB, J/SERV                |
|      | COMMUNITY CORRECTION ASSIST |                  | KURT HUNDL            | 10/31/98    | 31-OCT-98    | 01.0936.0936.004231 | 306.96      | OCT 98, EXP REIMB, J/SERV                  |
|      | COMMUNITY CORRECTION ASSIST |                  | MARLA BURNS           | 10/31/98    | 31-OCT-98    | 01.0936.0936.004231 | 153.72      | OCT 98, EXP REIMB, J/SERV                  |
|      | COMMUNITY CORRECTION ASSIST |                  | MIKE TRUSSELL         | 10/31/98    | 31-OCT-98    | 01.0936.0936.004231 | 318.26      | OCT 98, EXP REIMB, J/SERV                  |
|      | COMMUNITY CORRECTION ASSIST |                  | DAVID A. MURRAY       | 11/03/98*   | 03-NOV-98    | 01.0936.0936.003100 | 6.42        | SEP 24-NOV 3, EXP REIMB, J/SERV            |

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FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND        | Dept      | Dept Description | Vendor Name     | Invoice Num | Invoice Date | Account             | Expense Amt | Description                     |
|-------------|-----------|------------------|-----------------|-------------|--------------|---------------------|-------------|---------------------------------|
|             | COMMUNITY | CORRECTION       | DAVID A. MURRAY | 11/03/98*   | 03-NOV-98    | 01.0936.0936.004231 | 129.92      | SEP 24-NOV 3, EXP REIMB, J/SERV |
|             |           | ASSIST           |                 |             |              |                     |             |                                 |
| Total Dept. |           |                  |                 |             |              |                     | 18,637.52   |                                 |
| Total Fund  |           |                  |                 |             |              |                     | 18,637.52   |                                 |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description         | Vendor Name           | Invoice Num | Invoice Date | Account             | Expense Amt | Description                                  |
|------|------|--------------------------|-----------------------|-------------|--------------|---------------------|-------------|--|
| 0939 | 0939 | CHALLENGE<br>GRANT 98-99 | PEGASUS SCHOOLS, INC. | 458         | 29-SEP-98    | 01.0939.0939.004102 | 2,502.90    | PO 40227, SEP 98,<br>M.W./J.W./&B.H., J/SERV |



FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description     | Vendor Name           | Invoice Num | Invoice Date | Account             | Expended Amt | Description                                  |
|------|------|----------------------|-----------------------|-------------|--------------|---------------------|--------------|--|
| 0940 | 0940 | TITLE IVE<br>FUNDING | PEGASUS SCHOOLS, INC. | 458         | 29-SEP-98    | 01.0940.0940.004102 | 2,292.64     | PO 40227, SEP 98,<br>M.W./J.W./&B.H., J/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND        | Dept | Dept Description | Vendor Name                            | Invoice Num | Invoice Date | Account             | Expense Amt | Description  |
|-------------|------|------------------|--|-------------|--------------|---------------------|-------------|--|
| 0944        | 0944 | 911 ADDRESSING   | EMILY STLUKA                           | 10/29/98    | 29-OCT-98    | 01.0944.0944.004232 | 44.29       | OCT 8-28, EXP REIMB, 911 ADDRESSING  |
|             |      | 98-99            |  |             |              |                     |             |  |
|             |      | 911 ADDRESSING   | IKON OFFICE SOLUTIONS                  | 146706      | 30-OCT-98    | 01.0944.0944.005751 | 764.50      | MAINTENANCE CONTRACT/TONER INCLUSIVE, 6000 COPIES PER MO, 6001+ @ .0184, 10/1/98 - 9/30/99 |
|             |      | 98-99            |  |             |              |                     |             |  |
|             |      | 911 ADDRESSING   | BESTLINE COMMUNICATIONS                | OCT 98,6735 | 31-OCT-98    | 01.0944.0944.004211 | 5.74        | OCT 98, AC# 6735, 911 ADDRESSING   |
|             |      | 98-99            |  |             |              |                     |             |  |
|             |      | 911 ADDRESSING   | ADVISORY COMMISSION ON STATE EMERGENCY | 11/09/98    | 09-NOV-98    | 01.0944.0944.003000 | 18.30       | COMMISSION BOOK, 911 ADD   |
|             |      | 98-99            |  |             |              |                     |             |  |
| Total Dept. |      |                  |  |             |              |                     |             | 832.83   |
| Total Fund  |      |                  |  |             |              |                     |             | 832.83   |

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description | Vendor Name                      | Invoice Num | Invoice Date | Account             | Expense Amt | Description   |
|------|------|------------------|----------------------------------|-------------|--------------|---------------------|-------------|---|
| 0947 | 0947 | TASK FORCE 98-99 | GTE WIRELESS                     | SEP 98;965- | 22-SEP-98    | 01.0947.0947.003000 | 9.57        | SEP 98, 965-2072, TASK FORCE                        |
|      |      | TASK FORCE 98-99 | dba S & P COMMUNICATIONS         | 960497      | 08-OCT-98    | 01.0947.0947.003000 | 45.00       | MOBILE PHONE ANTENNA                                |
|      |      | TASK FORCE 98-99 | AT&T WIRELESS SERVICE            | OCT 98;TF   | 27-OCT-98    | 01.0947.0947.003000 | 45.06       | A#60605581, TASK FORCE                              |
|      |      | TASK FORCE 98-99 | ACTION FAST ART & DESIGN         | 0005        | 27-OCT-98    | 01.0947.0947.003000 | 66.00       | PO 41168, EMBLEMS FOR INTERDICTION UNIT, TASK FORCE |
|      |      | TASK FORCE 98-99 | AUDIO INTELLIGENCE DEVICES, INC. | 078055      | 28-OCT-98    | 01.0947.0947.003000 | 225.00      | LABOR   |
|      |      | TASK FORCE 98-99 | GTE WIRELESS                     | OCT 98;965- | 28-OCT-98    | 01.0947.0947.003000 | 15.90       | OCT 98, 965-2074, TASK FORCE                        |
|      |      | TASK FORCE 98-99 | AUDIO INTELLIGENCE DEVICES, INC. | 078055      | 28-OCT-98    | 01.0947.0947.003000 | 156.32      | REPLACEMENT PARTS FOR RADIO TRANSMITTER (DAMAGED)   |
|      |      | TASK FORCE 98-99 | AUDIO INTELLIGENCE DEVICES, INC. | 078055      | 28-OCT-98    | 01.0947.0947.003000 | 18.00       | SHIPPING  |
|      |      | TASK FORCE 98-99 | BASTROP COUNTY AUDITOR'S OFFICE  | 10/30/98    | 30-OCT-98    | 01.0947.0947.001100 | 7,658.76    | SALARY & FRINGE BENEFITS, TASK FORCE                |
|      |      | TASK FORCE 98-99 | BASTROP COUNTY AUDITOR'S OFFICE  | 10/30/98    | 30-OCT-98    | 01.0947.0947.002010 | 585.90      | SALARY & FRINGE BENEFITS, TASK FORCE                |
|      |      | TASK FORCE 98-99 | BASTROP COUNTY AUDITOR'S OFFICE  | 10/30/98    | 30-OCT-98    | 01.0947.0947.002020 | 682.41      | SALARY & FRINGE BENEFITS, TASK FORCE                |
|      |      | TASK FORCE 98-99 | BASTROP COUNTY AUDITOR'S OFFICE  | 10/30/98    | 30-OCT-98    | 01.0947.0947.002030 | 450.00      | SALARY & FRINGE BENEFITS, TASK FORCE                |
|      |      | TASK FORCE 98-99 | BASTROP COUNTY AUDITOR'S OFFICE  | 10/30/98    | 30-OCT-98    | 01.0947.0947.002050 | 708.42      | SALARY & FRINGE BENEFITS, TASK FORCE                |
|      |      | TASK FORCE 98-99 | BASTROP COUNTY AUDITOR'S OFFICE  | 10/30/98    | 30-OCT-98    | 01.0947.0947.002060 | 48.00       | SALARY & FRINGE BENEFITS, TASK FORCE                |
|      |      | TASK FORCE 98-99 | JAMES MONROE                     | 980006      | 02-NOV-98    | 01.0947.0947.003000 | 300.00      | OCT 2-30, 5 CLEANINGS, TASK FORCE                   |

Total Dept.

Total Fund

Total Cash

11,014.34  
11,014.34  
213,185.56

approved 11-17-98  
John C. Daughler

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FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-------------|-------------|--------------|---------|-------------|-------------|
|------|------|------------------|-------------|-------------|--------------|---------|-------------|-------------|

FUND REQUIREMENTS

Through Disbursement Date: 11/17/98

| FUND | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-------------|-------------|--------------|---------|-------------|-------------|
|------|------|------------------|-------------|-------------|--------------|---------|-------------|-------------|

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 Hays

Motion: To note in minutes utility requests from **General Telephone Electronics** for bore on County Road 440;

**Jonah Water Special Utility District** for bores on County Roads 104, 107, 110 and 118.

Vote: Motion carried 5 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**  
Utility Requests - 11/17/98

**Precinct I**

**Precinct II**

**Precinct III**

- A. Jonah Water S.U.D.
  - 1. CR 110 - Bore, 1st location
  - 2. CR 110 - Bore, 2nd location
  - 3. CR 104 - Bore, 1st location
  - 4. CR 104 - Bore, 2nd location

**Precinct IV**

- A. GTE
  - 1. CR 440 - Bore
- B. Jonah Water S.U.D.
  - 1. CR 107 - Bore
  - 2. CR 118 - Bore

*noted 11-17-98*  
*John C. Doerfler*