AGENDA ITEM # 3 **December 15, 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: Judge Doerfler
Seconded: Commissioner Hays
Motion: To authorize the payment of $308,283.70 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.
Vote: Motion carried 4 - 0 < Clerk copy here >

Co Judge

approved 12-15-98
John C Doerfler

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLLIAMSON COUNTY SELF FUNDING INS.	ABELARDO TORRES	11/18/98	18-NOV-98	01.0885.0885.004996	210.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ADAM ENRIQUEZ	11/18/98	18-NOV-98	01.0885.0885.004996	25.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ALAN SHIROCKY	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ALBERT ARZOLA JR.	11/18/98	18-NOV-98	01.0885.0885.004996	260.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ALBERT C. FILLA	11/18/98	18-NOV-98	01.0885.0885.004996	195.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ALBERT H. MADISON	11/18/98	18-NOV-98	01.0885.0885.004996	195.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ALECIA A. COX	11/18/98	18-NOV-98	01.0885.0885.004996	150.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ALMA LIRA	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ALVINA GALVAN	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	AMY J. BASEY	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ANGELA HANSFORD LAZEK	11/18/98	18-NOV-98	01.0885.0885.004996	180.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ANGELA V. NOELLE	11/18/98	18-NOV-98	01.0885.0885.004996	15.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ANITA TRIMBLE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS

4-Dec-98,10:37 AM

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	ANNA FARREN	11/18/98	18-NOV-98	01.0885.0885.004996	230.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ANTON L. KADERKA	11/18/98	18-NOV-98	01.0885.0885.004996	185.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ARDIS SIMCIK	11/18/98	18-NOV-98	01.0885.0885.004996	270.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BARBARA LACKEY	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BARBARA SPENCER	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BARBARA WHITE	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BARBARA WRIGHT	11/18/98	18-NOV-98	01.0885.0885.004996	145.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BARRY CUNNINGHAM	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BARRY SIMMONS	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BELINDA CROSBY	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BELINDA J. WALLACE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BENNY CLOUD	11/18/98	18-NOV-98	01.0885.0885.004996	155.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BETTY STOWELL	11/18/98	18-NOV-98	01.0885.0885.004996	220.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	BEVERLY HOINES	11/18/98	18-NOV-98	01.0885.0885.004996	290.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BILL SCHKADE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BILLY D. ALLEN	11/18/98	18-NOV-98	01.0885.0885.004996	30.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BOBBIE MUSGROVE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BOBBY E. MORRISON	11/18/98	18-NOV-98	01.0885.0885.004996	30.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BONNIE DAVIS	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BONNIE HILTON	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BONNIE WOLBRUECK	11/18/98	18-NOV-98	01.0885.0885.004996	180.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BRANDON ROBERTS	11/18/98	18-NOV-98	01.0885.0885.004996	65.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BRANDY B. GERDES	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BRENDA MEADS	11/18/98	18-NOV-98	01.0885.0885.004996	180.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BRENDA S. PLUNK	11/18/98	18-NOV-98	01.0885.0885.004996	175.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BRENDA WILBURN	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 636

VOL 0101 PAGE 637

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	BRIAN EMBRY	11/18/98	18-NOV-98	01.0885.0885.004996	45.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BRIAN J. FELFE	11/18/98	18-NOV-98	01.0885.0885.004996	45.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BRIDE ROBERTS	11/18/98	18-NOV-98	01.0885.0885.004996	175.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BRYAN K. WISEMAN	11/18/98	18-NOV-98	01.0885.0885.004996	25.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CARLA PAGE	11/18/98	18-NOV-98	01.0885.0885.004996	260.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CAROL L. COLLINS	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CAROLYN BARR	11/18/98	18-NOV-98	01.0885.0885.004996	70.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CAROLYN GARDNER	11/18/98	18-NOV-98	01.0885.0885.004996	205.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CAROLYN J. FARMER	11/18/98	18-NOV-98	01.0885.0885.004996	190.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CAROLYN PAULSEN	11/18/98	18-NOV-98	01.0885.0885.004996	290.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CAROLYN PERRIN	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CAROLYN S. IRWIN	11/18/98	18-NOV-98	01.0885.0885.004996	215.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CHARLES D. HIGGINBOTHAM	11/18/98	18-NOV-98	01.0885.0885.004996	55.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	CHARLES M. SKAGGS	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CHARLSIE MILLEGAN	11/18/98	18-NOV-98	01.0885.0885.004996	285.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CHERYL NUNN	11/18/98	18-NOV-98	01.0885.0885.004996	95.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CHRIS HANGER	11/18/98	18-NOV-98	01.0885.0885.004996	270.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CHRISTOPHER M. TRUSSELL	11/18/98	18-NOV-98	01.0885.0885.004996	25.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CHRISTOPHER W. LEWIS	11/18/98	18-NOV-98	01.0885.0885.004996	215.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CINDY BROWN-CUNNINGHA	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CINDY HODGES	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CLIFFORD TSCHOERNER	11/18/98	18-NOV-98	01.0885.0885.004996	95.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CLINT GRAHAM	11/18/98	18-NOV-98	01.0885.0885.004996	250.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CONNIE COPELAND	11/18/98	18-NOV-98	01.0885.0885.004996	60.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CRAIG GRIPENTROG	11/18/98	18-NOV-98	01.0885.0885.004996	80.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CRYSTAL R. PIERCE	11/18/98	18-NOV-98	01.0885.0885.004996	265.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 638

VOL 0101 PAGE 639

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	CYNTHIA CANTU	11/18/98	18-NOV-98	01.0885.0885.004996	290.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CYNTHIA OLGUIN	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DAIN JOHNSON	11/18/98	18-NOV-98	01.0885.0885.004996	280.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DANA HEINE	11/18/98	18-NOV-98	01.0885.0885.004996	240.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DANIEL KEITH TUBBS	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DANISE JORDAN	11/18/98	18-NOV-98	01.0885.0885.004996	135.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DARRELL G. COLLIER	11/18/98	18-NOV-98	01.0885.0885.004996	180.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DAVID JOYCE	11/18/98	18-NOV-98	01.0885.0885.004996	30.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DAVID LAIBOVITZ	11/18/98	18-NOV-98	01.0885.0885.004996	250.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DAVID LOPEZ	11/18/98	18-NOV-98	01.0885.0885.004996	155.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DAVID MOSER	11/18/98	18-NOV-98	01.0885.0885.004996	130.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DAVID R. LINDSAY	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DAVID SCHWITZER	11/18/98	18-NOV-98	01.0885.0885.004996	90.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	DAVID SCURLOCK	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DAVY DUNCAN	11/18/98	18-NOV-98	01.0885.0885.004996	220.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DEAUN HOFFMAN	11/18/98	18-NOV-98	01.0885.0885.004996	215.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DEBORAH BRYANT WORRALL	11/18/98	18-NOV-98	01.0885.0885.004996	275.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DEBORAH L. MANN-HARVEY	11/18/98	18-NOV-98	01.0885.0885.004996	230.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DEBRA CREED	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DELFINA RAMIREZ	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DELLA J. JACKSON	11/18/98	18-NOV-98	01.0885.0885.004996	140.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DELMA E. DOGGETT	11/18/98	18-NOV-98	01.0885.0885.004996	245.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DENISE KING	11/18/98	18-NOV-98	01.0885.0885.004996	285.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DENNIS B. ALLMAN	11/18/98	18-NOV-98	01.0885.0885.004996	25.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DIANA ARTEAGA	11/18/98	18-NOV-98	01.0885.0885.004996	125.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DIANA J. SMITH	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 640

VOL 0101 PAGE 641

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	DIANE ENGEL	11/18/98	18-NOV-98	01.0885.0885.004996	245.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DIANE H. LOWDER	11/18/98	18-NOV-98	01.0885.0885.004996	180.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DIANNE PAINTER	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DINA PARKS	11/18/98	18-NOV-98	01.0885.0885.004996	260.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DONALD JONES	11/18/98	18-NOV-98	01.0885.0885.004996	265.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DONNA GAFFORD	11/18/98	18-NOV-98	01.0885.0885.004996	275.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DONNA J. RENNIER	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DONNA MCKITRICK	11/18/98	18-NOV-98	01.0885.0885.004996	15.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DONNA P. TISDELL	11/18/98	18-NOV-98	01.0885.0885.004996	175.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DORA MIRELES	11/18/98	18-NOV-98	01.0885.0885.004996	280.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DOROTHY FISCHER	11/18/98	18-NOV-98	01.0885.0885.004996	90.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DOROTHY MIKULENCAK	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DRENDA COFFEY	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	DUANE DANEK	11/18/98	18-NOV-98	01.0885.0885.004996	255.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DWIGHT HALL	11/18/98	18-NOV-98	01.0885.0885.004996	180.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	EDWARD F. POSPISIL	11/18/98	18-NOV-98	01.0885.0885.004996	80.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	EDWARD F. TYDINGS	11/18/98	18-NOV-98	01.0885.0885.004996	80.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ELBA SANCHEZ	11/18/98	18-NOV-98	01.0885.0885.004996	135.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ELIDA GOMEZ	11/18/98	18-NOV-98	01.0885.0885.004996	290.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ELIZABETH L. KRISTOFF	11/18/98	18-NOV-98	01.0885.0885.004996	235.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ELIZABETH M. ARAUJO	11/18/98	18-NOV-98	01.0885.0885.004996	215.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ERIN S. SANCHEZ	11/18/98	18-NOV-98	01.0885.0885.004996	50.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ESMERALDA LIRA	11/18/98	18-NOV-98	01.0885.0885.004996	215.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ESTHER DIAZ TREVINO	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ESTHER RENDON	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	EUGENE MARAK	11/18/98*	18-NOV-98	01.0885.0885.004996	250.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 642

VOL 0101 PAGE 643

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	EVELYN KROPP	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	EVELYN MOORE	11/18/98	18-NOV-98	01.0885.0885.004996	105.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	FLO LEACH	11/18/98	18-NOV-98	01.0885.0885.004996	110.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	FRANCES JANSEN	11/18/98	18-NOV-98	01.0885.0885.004996	235.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	FRANCES JONES	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	FRANK A. BUCANEK	11/18/98	18-NOV-98	01.0885.0885.004996	45.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	FRANK REYES	11/18/98	18-NOV-98	01.0885.0885.004996	230.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	FRED HOLMAN	11/18/98	18-NOV-98	01.0885.0885.004996	245.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GAIL KEELER	11/18/98	18-NOV-98	01.0885.0885.004996	265.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GENA COOK	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GENA MABRY	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GEORGIA M. KUEMPEL	11/18/98	18-NOV-98	01.0885.0885.004996	190.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GERRY ANDERSON	11/18/98	18-NOV-98	01.0885.0885.004996	110.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	GERRY HOFF	11/18/98	18-NOV-98	01.0885.0885.004996	255.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GLENDA J. CLARK	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GLENDA JOHNSON ROEGLIN	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GLENN D. BUCHHORN	11/18/98	18-NOV-98	01.0885.0885.004996	55.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GLENN FAYKUS	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GORDON SCHUERZ	11/18/98	18-NOV-98	01.0885.0885.004996	285.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GRACE FRIAS	11/18/98	18-NOV-98	01.0885.0885.004996	290.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GREGORY SWANE	11/18/98	18-NOV-98	01.0885.0885.004996	185.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	HAN MILARE	11/18/98	18-NOV-98	01.0885.0885.004996	275.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	HAROLD G. KADERKA	11/18/98	18-NOV-98	01.0885.0885.004996	120.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	HELEN KLINGENSMITH	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	INEZ GARZA	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JACI SAMUELSON	11/18/98	18-NOV-98	01.0885.0885.004996	220.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 644

VOL 0101 PAGE 645

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	JACK LEE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JAMES D. HARRISON	11/18/98	18-NOV-98	01.0885.0885.004996	260.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JAMES M. SIMONSON	11/18/98	18-NOV-98	01.0885.0885.004996	40.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JAMES SMITH	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JAMES W. PORTER	11/18/98	18-NOV-98	01.0885.0885.004996	245.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JANA MCCOWN	11/18/98	18-NOV-98	01.0885.0885.004996	120.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JANE KEMP	11/18/98	18-NOV-98	01.0885.0885.004996	270.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JANELLE ZIMMERHANZEL	11/18/98	18-NOV-98	01.0885.0885.004996	70.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JANNA WHITWORTH	11/18/98	18-NOV-98	01.0885.0885.004996	185.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JASON E. TALLEY	11/18/98	18-NOV-98	01.0885.0885.004996	45.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JASON JANSKY	11/18/98	18-NOV-98	01.0885.0885.004996	250.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JEFF HARTWICK	11/18/98	18-NOV-98	01.0885.0885.004996	205.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JEFFERY L. SMITH	11/18/98	18-NOV-98	01.0885.0885.004996	190.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	JENNIFER FOX	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JEROME MICHALEK	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JERRY LEROY MEHEVEC	11/18/98	18-NOV-98	01.0885.0885.004996	225.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JESSE GAMEZ	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JIMMY L. CLOUD	11/18/98	18-NOV-98	01.0885.0885.004996	120.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JO ANN IRVING	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOAN I. LAWRENCE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOAN SLAYDON	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOANNE JOHNSON	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOE ENGLAND	11/18/98**	18-NOV-98	01.0885.0885.004996	165.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOHN M. MOON	11/18/98	18-NOV-98	01.0885.0885.004996	75.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOHN MILAM	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOHN SNEED	11/18/98	18-NOV-98	01.0885.0885.004996	60.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 646

VOL 0101 PAGE 647

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOHNNY HARRIS	11/18/98	18-NOV-98	01.0885.0885.004996	265.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOHNNY R. HICKS	11/18/98	18-NOV-98	01.0885.0885.004996	25.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JONELL JOHNSON	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JORDAN TALLEY	11/18/98	18-NOV-98	01.0885.0885.004996	155.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOSE GAMEZ	11/18/98	18-NOV-98	01.0885.0885.004996	170.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOSE GUERRERO	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOSEPH D. GLOVER	11/18/98	18-NOV-98	01.0885.0885.004996	110.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOSEPH W. PONDROM	11/18/98	18-NOV-98	01.0885.0885.004996	45.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOYCE VRAZEL	11/18/98	18-NOV-98	01.0885.0885.004996	85.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JUANITA STRICKLAND	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JUDY A. WEBB	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JUDY S. HOBBS	11/18/98	18-NOV-98	01.0885.0885.004996	255.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JULIANNE EDDINGTON	11/18/98	18-NOV-98	01.0885.0885.004996	270.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	JULIE HILLHOUSE	11/18/98*	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JULIE KNAUTH	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JULIE LYON	11/18/98	18-NOV-98	01.0885.0885.004996	235.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JULIE MCCORMICK	11/18/98	18-NOV-98	01.0885.0885.004996	180.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KAREN L. RAGSDALE	11/18/98	18-NOV-98	01.0885.0885.004996	295.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KAREN LOCK	11/18/98	18-NOV-98	01.0885.0885.004996	255.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KAREN MILLER	11/18/98	18-NOV-98	01.0885.0885.004996	255.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KAREN WILSON	11/18/98	18-NOV-98	01.0885.0885.004996	215.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KARI SCHROEDER	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KATHRYN ADAMEK	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KATHY DAVIS	11/18/98	18-NOV-98	01.0885.0885.004996	130.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KATHY WIERZOWIECKI	11/18/98	18-NOV-98	01.0885.0885.004996	255.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KENNETH DUDERSTADT	11/18/98	18-NOV-98	01.0885.0885.004996	210.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 648

VOL 0101 PAGE 649

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	KENNETH MARAK	11/18/98*	18-NOV-98	01.0885.0885.004996	265.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KENNETH SCHNELL	11/18/98	18-NOV-98	01.0885.0885.004996	220.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KEVIN KRIENKE	11/18/98	18-NOV-98	01.0885.0885.004996	145.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KEVIN SAMUELSON	11/18/98	18-NOV-98	01.0885.0885.004996	45.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KIM STRANATHAN	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KIMBERLY MCCRACKEN	11/18/98	18-NOV-98	01.0885.0885.004996	60.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KURT HUNDL	11/18/98	18-NOV-98	01.0885.0885.004996	195.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KURT SHOWALTER	11/18/98	18-NOV-98	01.0885.0885.004996	25.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	L. MARIE SANCHEZ	11/18/98	18-NOV-98	01.0885.0885.004996	230.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LANCE ZEPLIN	11/18/98	18-NOV-98	01.0885.0885.004996	240.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LANETTE SLATTER	11/18/98	18-NOV-98	01.0885.0885.004996	100.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LARRY ALLMAN	11/18/98	18-NOV-98	01.0885.0885.004996	70.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LARRY LEE KRUEGER	11/18/98	18-NOV-98	01.0885.0885.004996	170.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	LAVONNE GROSSMANN	11/18/98	18-NOV-98	01.0885.0885.004996	285.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LEE GARRETT	11/18/98	18-NOV-98	01.0885.0885.004996	295.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LEONARD HUF	11/18/98*	18-NOV-98	01.0885.0885.004996	170.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LESLIE WOODS	11/18/98	18-NOV-98	01.0885.0885.004996	260.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LILIAS M. MANNING	11/18/98	18-NOV-98	01.0885.0885.004996	270.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LILLIAN PACHA	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LILLIE HARGETT	11/18/98	18-NOV-98	01.0885.0885.004996	290.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LINDA J. MARTIN	11/18/98	18-NOV-98	01.0885.0885.004996	230.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LINDA KADERKA	11/18/98	18-NOV-98	01.0885.0885.004996	260.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LINDA MCDANIEL	11/18/98	18-NOV-98	01.0885.0885.004996	225.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LINDA STRALEY	11/18/98	18-NOV-98	01.0885.0885.004996	290.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LISA DAVID	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LISA ROBERTS	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 650

VOL 0101 PAGE 651

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	LISA ZIRKLE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LOIS J. LEONARD	11/18/98	18-NOV-98	01.0885.0885.004996	245.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LORENZO MARTINEZ	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LORI SEGGERN	11/18/98	18-NOV-98	01.0885.0885.004996	295.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LOUIE L. SCOTT	11/18/98	18-NOV-98	01.0885.0885.004996	170.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LOUIS LAVES-WEBB	11/18/98	18-NOV-98	01.0885.0885.004996	285.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LUCIA B. OHNEMUS	11/18/98	18-NOV-98	01.0885.0885.004996	185.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LUISA C. LERMA	11/18/98	18-NOV-98	01.0885.0885.004996	120.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LUTHER W. TOUNGATE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LYDIA LINDEN	11/18/98	18-NOV-98	01.0885.0885.004996	295.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LYNDA PETTIT	11/18/98	18-NOV-98	01.0885.0885.004996	240.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LYNDELLRUTHESA IVY	11/18/98	18-NOV-98	01.0885.0885.004996	25.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARGARET A. KELM	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARGARET MCLEAN	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARGARITA SANCHEZ	11/18/98	18-NOV-98	01.0885.0885.004996	50.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARIA MIRELES	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARIA MONTES	11/18/98	18-NOV-98	01.0885.0885.004996	290.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARIE REYES	11/18/98	18-NOV-98	01.0885.0885.004996	170.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARILYN WHITE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARION SIMS	11/18/98	18-NOV-98	01.0885.0885.004996	230.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARK A. KRONKOSKY	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARSHA DAVIS	11/18/98	18-NOV-98	01.0885.0885.004996	200.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARTY GRIFFITH	11/18/98	18-NOV-98	01.0885.0885.004996	275.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARTY RUBLE	11/18/98	18-NOV-98	01.0885.0885.004996	80.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARY ANN TOMASEK	11/18/98	18-NOV-98	01.0885.0885.004996	215.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARY LOIS ROE	11/18/98	18-NOV-98	01.0885.0885.004996	165.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 652

VOL 0101 PAGE 653

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARY S. PIERCE	11/18/98	18-NOV-98	01.0885.0885.004996	195.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MELANIE ROUSSEL	11/18/98	18-NOV-98	01.0885.0885.004996	285.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MELBA KEMBLE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MELISSA GOINS	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MELISSA HIGHTOWER	11/18/98	18-NOV-98	01.0885.0885.004996	285.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MELISSA M. RAMOS	11/18/98	18-NOV-98	01.0885.0885.004996	200.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MERRY E. CRIPPEN	11/18/98	18-NOV-98	01.0885.0885.004996	260.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MICHAEL J. FOX	11/18/98	18-NOV-98	01.0885.0885.004996	250.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MICHAEL KNIPSTEIN	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MICHELE GRANT	11/18/98	18-NOV-98	01.0885.0885.004996	145.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MICHELLE MARTIN	11/18/98	18-NOV-98	01.0885.0885.004996	290.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MICHELLE MISKIMEN	11/18/98	18-NOV-98	01.0885.0885.004996	175.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MIKE CUMMINGS	11/18/98	18-NOV-98	01.0885.0885.004996	270.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	MILTON L. BANKSTON	11/18/98	18-NOV-98	01.0885.0885.004996	65.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MINNIE VASQUEZ	11/18/98	18-NOV-98	01.0885.0885.004996	290.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MONICA ABBOTT	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MONICA BARTOSH	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MONICA LEFNER	11/18/98	18-NOV-98	01.0885.0885.004996	290.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	NANCY PHILLIPS	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	NANCY RISTER	11/18/98	18-NOV-98	01.0885.0885.004996	145.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	NANCY STEWART	11/18/98	18-NOV-98	01.0885.0885.004996	230.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	NORMA DOMINGUEZ	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	NORMA FLORES	11/18/98	18-NOV-98	01.0885.0885.004996	240.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	OTELIA PACHICANO	11/18/98	18-NOV-98	01.0885.0885.004996	255.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PAM MARSTERS	11/18/98	18-NOV-98	01.0885.0885.004996	235.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PAMELA POPE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 654

VOL 0101 PAGE 655

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	PAT HANGER	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PATRICIA A. COLLINS	11/18/98	18-NOV-98	01.0885.0885.004996	200.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PATRICIA N. BAILEY	11/18/98	18-NOV-98	01.0885.0885.004996	15.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PATRICIA OTT	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PATSY CHAMBERS	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PATSY GIFFORD	11/18/98	18-NOV-98	01.0885.0885.004996	215.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PAUL KELTNER	11/18/98	18-NOV-98	01.0885.0885.004996	25.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PAULETTE KAMRATH	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PAULO PINTO	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PEGGY VASQUEZ	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PHILLIP LINDINGER	11/18/98	18-NOV-98	01.0885.0885.004996	130.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	R. CAROL SMITH	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RANDALL C. NICHOLS	11/18/98	18-NOV-98	01.0885.0885.004996	70.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	RANDY TRAYLOR	11/18/98	18-NOV-98	01.0885.0885.004996	25.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RAYMOND KOSCHEL	11/18/98	18-NOV-98	01.0885.0885.004996	35.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	REBECCA TAPIA	11/18/98	18-NOV-98	01.0885.0885.004996	185.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	REX SCHNEIDER	11/18/98	18-NOV-98	01.0885.0885.004996	170.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RHONDA COX	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RHONDA GILCHRIST	11/18/98	18-NOV-98	01.0885.0885.004996	175.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RICARDO SALAIZ	11/18/98	18-NOV-98	01.0885.0885.004996	220.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RICHARD A. MILES	11/18/98	18-NOV-98	01.0885.0885.004996	175.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RICHARD DIAZ	11/18/98	18-NOV-98	01.0885.0885.004996	215.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RICHARD ELLIOTT	11/18/98	18-NOV-98	01.0885.0885.004996	155.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RITA FUENTES	11/18/98	18-NOV-98	01.0885.0885.004996	110.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ROBERT F. MORSE	11/18/98	18-NOV-98	01.0885.0885.004996	255.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ROBERT L. NEWELL	11/18/98	18-NOV-98	01.0885.0885.004996	25.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 656

VOL 0101 PAGE 657

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	ROBERT L. SCOTT	11/18/98	18-NOV-98	01.0885.0885.004996	240.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ROBERT WEBSTER	11/18/98	18-NOV-98	01.0885.0885.004996	180.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ROBYN ARTIESCHOUFSKY	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ROBYN PARKER SCHARLACH	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RODNEY HRACHOVY	11/18/98	18-NOV-98	01.0885.0885.004996	175.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ROGER PROCTOR	11/18/98	18-NOV-98	01.0885.0885.004996	135.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RONALD G. SIMPSON	11/18/98	18-NOV-98	01.0885.0885.004996	270.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RONALD ROBERTS	11/18/98	18-NOV-98	01.0885.0885.004996	95.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RONNIE KAATZ	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RONNIE SIMEK	11/18/98	18-NOV-98	01.0885.0885.004996	25.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ROSE HESELMEYER	11/18/98	18-NOV-98	01.0885.0885.004996	290.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RUBEN L. MORENO	11/18/98	18-NOV-98	01.0885.0885.004996	205.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RUSSELL LEWIS	11/18/98	18-NOV-98	01.0885.0885.004996	100.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	RUTH POOLE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	S.G. BENGTSON	11/18/98	18-NOV-98	01.0885.0885.004996	130.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SABRINA SIMPSON	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SAMUEL STANCIL	11/18/98	18-NOV-98	01.0885.0885.004996	210.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SANDRA ETHEREDGE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SANDRA MORGAN	11/18/98	18-NOV-98	01.0885.0885.004996	45.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SANDRA WALDEN	11/18/98	18-NOV-98	01.0885.0885.004996	280.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SARAH WAREING	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SARAH WELCH	11/18/98	18-NOV-98	01.0885.0885.004996	130.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SCOTT SMITH	11/18/98	18-NOV-98	01.0885.0885.004996	105.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SHARON A. HARNEY	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SHARON HINDERER	11/18/98	18-NOV-98	01.0885.0885.004996	210.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SHARON MCGUYER	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 658

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	SHAWN NEWSOM	11/18/98	18-NOV-98	01.0885.0885.004996	80.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SHAYROL STEARNS	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SHERRY MORRISON	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SHIRLE LEGGETT	11/18/98	18-NOV-98	01.0885.0885.004996	155.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SHIRLENE GLICK	11/18/98	18-NOV-98	01.0885.0885.004996	65.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SHIRLEY LEE TAYLOR	11/18/98	18-NOV-98	01.0885.0885.004996	190.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SHIRLEY MERKORD	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	STELLA TIETZ	11/18/98	18-NOV-98	01.0885.0885.004996	240.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	STEPHANIE DIANE FRANKLIN	11/18/98	18-NOV-98	01.0885.0885.004996	285.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	STEPHEN G. BAGGS	11/18/98	18-NOV-98	01.0885.0885.004996	185.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	STEPHEN MUDGE	11/18/98	18-NOV-98	01.0885.0885.004996	270.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	STEVE GILMER	11/18/98	18-NOV-98	01.0885.0885.004996	195.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	STEVE MORRISON	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	SUSAN MELDE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SUSAN PEACE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SUZANNE LUKENS	11/18/98	18-NOV-98	01.0885.0885.004996	275.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SYLVIA ROBLES	11/18/98	18-NOV-98	01.0885.0885.004996	215.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TAMMY EDGAR	11/18/98	18-NOV-98	01.0885.0885.004996	30.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TAMMY KNIGHT	11/18/98	18-NOV-98	01.0885.0885.004996	235.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TANGEE DIAZ	11/18/98	18-NOV-98	01.0885.0885.004996	110.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TERRI TUBBS	11/18/98	18-NOV-98	01.0885.0885.004996	230.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TERRY FINN	11/18/98	18-NOV-98	01.0885.0885.004996	150.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TERRY J. ROGGENKAMP	11/18/98	18-NOV-98	01.0885.0885.004996	15.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	THOMAS ADAMS	11/18/98	18-NOV-98	01.0885.0885.004996	210.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	THOMAS MILLEGAN	11/18/98	18-NOV-98	01.0885.0885.004996	55.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	THOMAS R. WINDHAUSER	11/18/98	18-NOV-98	01.0885.0885.004996	60.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 660

VOL 0101 PAGE 661

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	THURMAN HOLT	11/18/98	18-NOV-98	01.0885.0885.004996	240.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TINA HORKEY	11/18/98	18-NOV-98	01.0885.0885.004996	85.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TOMMY HOYLE	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TRACY ERICKSON	11/18/98	18-NOV-98	01.0885.0885.004996	265.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TRACY L. DOYAL	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TRAVIS MCDONALD	11/18/98	18-NOV-98	01.0885.0885.004996	270.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TRISCA ELLIOTT	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TROY UNGER	11/18/98	18-NOV-98	01.0885.0885.004996	250.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	VAL JEAN MICKAN	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	VALISSA SAULS	11/18/98	18-NOV-98	01.0885.0885.004996	245.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	VICKIE LEGGITT	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	WADE ALEXANDER	11/18/98	18-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	WALTER CHAD TROUTMAN	11/18/98	18-NOV-98	01.0885.0885.004996	280.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	WANDA DAVIDSON	11/18/98	18-NOV-98	01.0885.0885.004996	295.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	WANDA HARRIS	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	WENDI COLYER	11/18/98	18-NOV-98	01.0885.0885.004996	175.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	WILLIAM B. JOHNSON	11/18/98	18-NOV-98	01.0885.0885.004996	105.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	WILLIAM TOL HARRIS	11/18/98	18-NOV-98	01.0885.0885.004996	110.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	XYLIA STONE	11/18/98	18-NOV-98	01.0885.0885.004996	155.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ZYNTHIA ZERTUCHE	11/18/98	18-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JANA SLAUGHTER	11/18/98	18-NOV-98	01.0885.0885.004996	205.00	WELLNESS PROGRAM, BENIEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	A.C. BERRY, JR.	11/28/98	28-NOV-98	01.0885.0885.004996	65.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	ALMA BARRIGA	11/28/98	28-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	BRET BURRAN	11/28/98	28-NOV-98	01.0885.0885.004996	25.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	CATHY ATKINSON	11/28/98	28-NOV-98	01.0885.0885.004996	110.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DANA COLE	11/28/98	28-NOV-98	01.0885.0885.004996	280.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 662

VOL 0101 PAGE 663

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	DONALD R. ANDREWS	11/28/98	28-NOV-98	01.0885.0885.004996	230.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	DOUGLAS CLARK	11/28/98	28-NOV-98	01.0885.0885.004996	170.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	FLORENCE C. BLAKER	11/28/98	28-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GAIL BALDAUF	11/28/98	28-NOV-98	01.0885.0885.004996	100.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GILBERT BASQUEZ	11/28/98	28-NOV-98	01.0885.0885.004996	280.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GINNY ATKINSON	11/28/98	28-NOV-98	01.0885.0885.004996	55.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	GREG BERGERON	11/28/98	28-NOV-98	01.0885.0885.004996	210.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JAMES D. CARMONA	11/28/98	28-NOV-98	01.0885.0885.004996	205.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JO ANN BUCHAN	11/28/98	28-NOV-98	01.0885.0885.004996	180.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	JOHN BURKS	11/28/98	28-NOV-98	01.0885.0885.004996	160.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	KENNETH BABITT	11/28/98	28-NOV-98	01.0885.0885.004996	135.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LEROY BARRIGA	11/28/98	28-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	LINDA BLOOMQUIST	11/28/98	28-NOV-98	01.0885.0885.004996	260.00	1998 WELLNESS PROGRAM, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARILYN CAVENDER	11/28/98	28-NOV-98	01.0885.0885.004996	275.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARLA BURNS	11/28/98	28-NOV-98	01.0885.0885.004996	115.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARY CLARK	11/28/98	28-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MARY SUE AYERS	11/28/98	28-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	MONICA J. CARMONA	11/28/98	28-NOV-98	01.0885.0885.004996	280.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	PENNY ANDERSON	11/28/98	28-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RONNIE ANDREWS	11/28/98	28-NOV-98	01.0885.0885.004996	170.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	RYAN GREGORY CLINTON	11/28/98	28-NOV-98	01.0885.0885.004996	45.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SHARON BENEDICT	11/28/98	28-NOV-98	01.0885.0885.004996	245.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SHARRON BROWN	11/28/98	28-NOV-98	01.0885.0885.004996	300.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SHELLY COBB	11/28/98	28-NOV-98	01.0885.0885.004996	275.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	SUZANNE BROOKS	11/28/98	28-NOV-98	01.0885.0885.004996	190.00	1998 WELLNESS PROGRAM, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	WANDA K. BAGGS	11/28/98	28-NOV-98	01.0885.0885.004996	30.00	1998 WELLNESS PROGRAM, BENEFITS

VOL 0101 PAGE 664

FUND REQUIREMENTS

Through Disbursement Date: 12/11/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLLIAMSON COUNTY SELF FUNDING INS.	JUDY ATKINS	11/28/98	28-NOV-98	01.0885.0885.004996	290.00	WELLNESS PROGRAM, BENEFITS
	Total Dept.						**84,920.00**	
Total Fund							**84,920.00**	
Total Cash							[redacted]	

approved 12-15-98
John C. Dangles

VOL 0101 PAGE 665

Co Judge

approved 12-15-98
John C Dougher

36

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	98-16218J3	09-DEC-98	01.0100.0000.209600	170.00	INV# 98-16218J3, FINE COLLECTED, JP# 3
		Default	TEXAS PARKS & WILDLIFE	98-16634J3	09-DEC-98	01.0100.0000.209600	60.14	INV# 98-16634J3, FINE COLLECTED, JP# 3
		Default	JOHNNY JAY HOLMAN	98-19039J3	09-DEC-98	01.0100.0000.209700	7.00	INV# 98-19039J3, FINE, JP# 3
		Default	DARRELL W. HOVINGA	98-19716J3	09-DEC-98	01.0100.0000.209700	10.00	INV# 98-19716J3, FINE, JP# 3
	Total Dept.						**247.14**	
	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12684836	15-NOV-98	01.0100.0402.004310	20.75	ID# 12465967, ASSISTANT, H/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	12679603	15-NOV-98	01.0100.0402.004310	41.25	ID# 12465967, SECRETARY, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	11/18/98***	30-NOV-98	01.0100.0402.004310	16.10	ACC# 110382-13, ASST. D.A., H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	11/11/98**	30-NOV-98	01.0100.0402.004310	21.20	ACC# 110382-13, BALIFF, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	11/18/98*	30-NOV-98	01.0100.0402.004310	20.31	ACC# 110382-13, BLDG. MAINT. TECH, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	11/11/98***	30-NOV-98	01.0100.0402.004310	20.31	ACC# 110382-13, BLDG. MAINT.TECH, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	11/04/98**	30-NOV-98	01.0100.0402.004310	17.88	ACC# 110382-13, HORTICULTURE SPECIALIST, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	11/11/98	30-NOV-98	01.0100.0402.004310	17.88	ACC# 110382-13, HORTICULTURE SPECIALIST, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	11/04/98	30-NOV-98	01.0100.0402.004310	18.69	ACC# 110382-13, JUVENILE PROB. OFF. H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	11/11/98*	30-NOV-98	01.0100.0402.004310	20.58	ACC# 110382-13, SECRETARY, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	11/18/98	30-NOV-98	01.0100.0402.004310	20.58	ACC# 110382-13, SECRETARY, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	11/11/98****	30-NOV-98	01.0100.0402.004310	22.47	ACC# 110382-13, SYS. SUPPORT MGR, H/RESOURCES
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	11/18/98**	30-NOV-98	01.0100.0402.004310	22.47	ACC# 110382-13, SYS. SUPPORT MGR, H/RESOURCES

VOL 0101 PAGE 666

VOL 0101 PAGE 667

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		HUMAN RESOURCES	dba HILL COUNTRY NEWS	11/04/98*	30-NOV-98	01.0100.0402.004310	15.99	ACC# 110382-13, TIRE SVC, TECH, H/RESOURCES
Total Dept.							**296.46**	
	0409	NON-DEPARTME	TAYLOR DAILY PRESS	08/04/98	04-AUG-98	01.0100.0409.004310	236.25	A#111859-02, TAX NOTICE
		NON-DEPARTME	TAYLOR DAILY PRESS	08/25/98	25-AUG-98	01.0100.0409.004310	236.25	A#111859-02, TAX NOTICE
		NON-DEPARTME	TAYLOR DAILY PRESS	08/27/98	27-AUG-98	01.0100.0409.004310	236.25	A#111859-02, TAX NOTICE
		NON-DEPARTME	GTE WIRELESS	OCT 98;008-	25-OCT-98	01.0100.0409.004211	171.81	OCT 98, 008-2723, GAME WARDEN
		NON-DEPARTME	WALSH, AKINS & DAVIS, PC	02391-00033	24-NOV-98	01.0100.0409.004100	566.79	PROFESSIONAL SERVICES, CO/JUDGE
		NON-DEPARTME	WALSH, AKINS & DAVIS, PC	02394-00030	24-NOV-98	01.0100.0409.004100	594.88	PROFESSIONAL SERVICES, CO/JUDGE
		NON-DEPARTME	WALSH, AKINS & DAVIS, PC	02394-00034	24-NOV-98	01.0100.0409.004100	99.35	PROFESSIONAL SERVICES, CO/JUDGE
		NON-DEPARTME	WALSH, AKINS & DAVIS, PC	02394-00035	24-NOV-98	01.0100.0409.004100	1,545.77	PROFESSIONAL SERVICES, CO/JUDGE
		NON-DEPARTME	WALSH, AKINS & DAVIS, PC	02394-00036	24-NOV-98	01.0100.0409.004100	41.39	PROFESSIONAL SERVICES, CO/JUDGE
Total Dept.							**3,728.74**	
	0426	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	12/03/98	03-DEC-98	01.0100.0426.004002	432.00	REPLENISH JUROR FUND, CC# 1
		COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	12/04/98	04-DEC-98	01.0100.0426.004002	132.00	PAYMENT TO JURORS,CC# 1
		COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	12/09/98	09-DEC-98	01.0100.0426.004002	84.00	PAYMENT TO JURORS,CC# 1
Total Dept.							**648.00**	
	0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	NOV 98;CC#	30-NOV-98	01.0100.0427.004211	7.80	NOV 98, ACC# 6767, CC# 2
	0435	DISTRICT COURTS	BROCK KALMBACH	95-170-K26	30-NOV-98	01.0100.0435.004130	350.00	CA# 95-170-K26, JACOB WILEY PARKER, 26TH
		DISTRICT COURTS	LUCAS C. WILSON	98-590-K26	30-NOV-98	01.0100.0435.004130	350.00	CA# 98-590-K26, NANCY SARGENT, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	LACEY A. MULLOWNEY	98-658-K26	30-NOV-98	01.0100.0435.004130	350.00	CA# 98-658-K26, LUIS SANCHEZ, 26TH
		DISTRICT COURTS	BRENDA RHEA	98-776-K26	30-NOV-98	01.0100.0435.004130	350.00	CA# 98-776-K26, CARL D. HATTLEY, 26TH
		DISTRICT COURTS	PATRICIA J. CUMMINGS	94-827-F368	02-DEC-98	01.0100.0435.004130	525.00	CA# 94-827-F368, C. M., 368TH
		DISTRICT COURTS	PATRICIA J. CUMMINGS	96-554-K368	02-DEC-98	01.0100.0435.004130	350.00	CA# 96-554-K368, BRANDON L. WHITE, 368TH
		DISTRICT COURTS	LUCAS C. WILSON	98-065-K368	02-DEC-98	01.0100.0435.004130	350.00	CA# 98-065-K368, 573-K368, CHARLA SHIRL, 368TH
		DISTRICT COURTS	LESLIE J. HALASZ	98-237-K368	02-DEC-98	01.0100.0435.004130	5,000.00	CA# 98-237-K368, ALFRED SALDANA, 368TH
		DISTRICT COURTS	J. B. BROOKSHIRE, P.C.	98-720-K26	02-DEC-98	01.0100.0435.004130	350.00	CA# 98-720-K26, JACOB SMITH, 26TH
		DISTRICT COURTS	PETERSON & PETERSON	98-853-K368	02-DEC-98	01.0100.0435.004130	350.00	CA# 98-853-K368, TROY BARENZ, 368TH
		DISTRICT COURTS	CHERIE A. BALLARD	98-866-K368	02-DEC-98	01.0100.0435.004130	350.00	CA# 98-866-K368, ALAN KEITH JONES, 368TH
		DISTRICT COURTS	CARLOS H. BARRERA	98-902-K368	02-DEC-98	01.0100.0435.004130	350.00	CA# 98-902-K368, PRIMITINO CAMACHO, 368TH
		DISTRICT COURTS	LESLIE J. HALASZ	UNDINDICTE	02-DEC-98	01.0100.0435.004130	350.00	CA# UNINDICTED, STANDLEY HOUSTON, 368TH
		DISTRICT COURTS	BONNIE WOLBRUECK, DIST. CLERK	12/10/98	10-DEC-98	01.0100.0435.004002	1,690.00	REPLENISH JUROR FUND, JP# 3
	Total Dept.						**11,065.00**	
	0436	26TH DISTRICT COURT	COMP USA, INC.	521111482	19-NOV-98	01.0100.0436.005750	850.00	HP LASERJET 5 PRINTER
		26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 98;26T	30-NOV-98	01.0100.0436.004211	25.10	NOV 98, ACC# 6761, 26TH DIST CT
	Total Dept.						**875.10**	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 98;6762	30-NOV-98	01.0100.0437.004211	15.05	NOV 98, ACC# 6762, 277TH DIST CT
	0440	DISTRICT ATTORNEY	MINOLTA CORPORATION	8101965763	19-OCT-98	01.0100.0440.005750	325.40	A#13468, SEP 1-30, COPIER RENTAL, D/ATTY
		DISTRICT ATTORNEY	SARAH D. LOUCKS	07/27/98	23-NOV-98	01.0100.0440.004932	77.40	TRANSCRIPT OF GRAND JURY TESTIMONY, D/ATTY

VOL 0101 PAGE 668

VOL 0101 PAGE 669

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	DOUG ARNOLD	12/01/98	30-NOV-98	01.0100.0440.004932	64.68	NOV 30, EXP REIMB, D/ATTY
Total Dept.							**467.48**	
	0450	DISTRICT CLERK	TEXAS ASSOC OF CHILD SUPPORT REGISTRIES	12/02/98	02-DEC-98	01.0100.0450.003900	50.00	ACTIVE MEMBERSHIP
	0451	J.P. PRECINCT #1	OZARKA NATURAL SPRING WATER	08J00131000	16-OCT-98	01.0100.0451.003905	29.95	AC# 0013100078, JP#1
		J.P. PRECINCT #1	OZARKA NATURAL SPRING WATER	8849035962	27-OCT-98	01.0100.0451.003905	38.05	NOV-APRIL WATER SERVICE
		J.P. PRECINCT #1	MINOLTA CORPORATION	8111706309	17-NOV-98	01.0100.0451.004621	192.19	MONTHLY RENTAL FEE OCT98 - SEPT 99
		J.P. PRECINCT #1	AMERICAN EXPRESS	11/29/98*	29-NOV-98	01.0100.0451.004232	341.96	DEC 98, ACC# 3785-350869-91006, JP# 1
		J.P. PRECINCT #1	PATRICIA OTT	11/30/98	30-NOV-98	01.0100.0451.004209	40.63	NOV 2-5, EXP REIMB, JP# 1
		J.P. PRECINCT #1	PATRICIA OTT	11/30/98	30-NOV-98	01.0100.0451.004232	351.49	NOV 2-5, EXP REIMB, JP# 1
		J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	NOV 98;JP#	30-NOV-98	01.0100.0451.004211	16.48	NOV 98, ACC# 6045,JP# 1
		J.P. PRECINCT #1	PATRICIA OTT	11/30/98*	30-NOV-98	01.0100.0451.004209	66.61	OCT 1-30, EXP REIMB, JP# 1
		J.P. PRECINCT #1	PATRICIA OTT	11/30/98*	30-NOV-98	01.0100.0451.004231	249.30	OCT 1-30, EXP REIMB, JP# 1
		J.P. PRECINCT #1	BONNIE SIMS	11/30/98	30-NOV-98	01.0100.0451.004231	40.36	OCT 30- NOV 18, EXP REIMB, JP# 1
		J.P. PRECINCT #1	JUDGE PATRICIA OTT	12/14/98	14-DEC-98	01.0100.0451.004002	500.00	DEC 98, INITIALIZE THE PROCESS OF PAYING JURORS IN CASH, JP# 1
Total Dept.							**1,867.02**	
	0452	J.P. PRECINCT #2	MINOLTA CORPORATION	8111706335	17-NOV-98	01.0100.0452.004621	192.19	RENTAL OF COPY MACHINE FOR OFFICE, 10/1/98 - 9/30/99
		J.P. PRECINCT #2	TRAVIS COUNTY MEDICAL EXAMINER	98-0707	19-NOV-98	01.0100.0452.004190	1,000.00	AUTOPSY, JOE DON PARK, PCT# 2
		J.P. PRECINCT #2	EDNA STAUDT	12/01/98	24-NOV-98	01.0100.0452.004231	76.05	OCT 3- NOV 24, EXP REIMB, JP# 2

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		J.P. PRECINCT #2	EDNA STAUDT	12/01/98	24-NOV-98	01.0100.0452.004232	139.16	OCT 3- NOV 24, EXP REIMB, JP# 2
		J.P. PRECINCT #2	CAROL RUTH HERBER	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	CA# 2CR-980914, JUROR, JP# 2
		J.P. PRECINCT #2	DEBRA FELTON STOJANIK	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	CA# 2CR-980914, JUROR, JP# 2
		J.P. PRECINCT #2	GILBERT THOMAS BARBORAK	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	CA# 2CR-980914, JUROR, JP# 2
		J.P. PRECINCT #2	JOHN KEVIN GASSAWAY	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	CA# 2CR-980914, JUROR, JP# 2
		J.P. PRECINCT #2	JOHN THOMAS PHILPOTT	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	CA# 2CR-980914, JUROR, JP# 2
		J.P. PRECINCT #2	KENNETH WAYNE MIKULENCAK	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	CA# 2CR-980914, JUROR, JP# 2
		J.P. PRECINCT #2	SALLIE ANN BEASLEY	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	CA# 2CR-980914, JUROR, JP# 2
		J.P. PRECINCT #2	SHARI POLLARD RIDER	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	CA# 2CR-980914, JUROR, JP# 2
		J.P. PRECINCT #2	BETTY MARIE KNODEL	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	BRIAN KEITH DAVISON	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	BUDDY LEE FERGUSON	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	COURTNEY KENNEALLY	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	GEORGE LEE HERRMANN	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	HELEN WALSETH HARDY	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	JOHN EARL HEINE	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	ROBERT GEORGE KATUSAK	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	SONJE JOHNSON	12/01/98	25-NOV-98	01.0100.0452.004002	6.00	JURORS, JP#2
		J.P. PRECINCT #2	JUDGE EDNA STAUDT	12/14/98	14-DEC-98	01.0100.0452.004002	500.00	DEC 98, INITIALIZE THE PROCESS OF PAYING JURORS IN CASH, JP#
	Total Dept.						**2,009.40**	

VOL 0101 PAGE 670

VOL 0101 PAGE 671

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0453	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER	08K0114872	16-NOV-98	01.0100.0453.003905	13.75	HOT AND COLD DISPENSING MACHINE
		J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER	08K0114872	16-NOV-98	01.0100.0453.003905	8.10	OZARKA SPRING WATER, 3 BOTTLES PER MONTH
		J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER	08K0114872	16-NOV-98	01.0100.0453.003905	29.92	PO# 41310, WATER, JP# 3
		J.P. PRECINCT #3	THE SOFTWARE GROUP, INC.	19999	23-NOV-98	01.0100.0453.004350	544.00	3 PART LARGE COUNTY RECEIPTS, 2000 PER BOX - 68/1K
		J.P. PRECINCT #3	THE SOFTWARE GROUP, INC.	19999	23-NOV-98	01.0100.0453.004350	-0.32	PO# 41553, 3 PART COUNTY RECEIPTS, JP# 3
		J.P. PRECINCT #3	THE SOFTWARE GROUP, INC.	19999	23-NOV-98	01.0100.0453.004350	24.00	SHIPPING
		J.P. PRECINCT #3	TRAVIS COUNTY MEDICAL EXAMINER	98-0705	25-NOV-98	01.0100.0453.004190	1,000.00	AUTOPSY, KANDICE RENAE CHANDLER, PCT# 3
		J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	NOV 98;6718	30-NOV-98	01.0100.0453.004211	19.76	NOV 98, ACC# 6718, JP# 3
		J.P. PRECINCT #3	JIMMY BITZ	12/01/98	01-DEC-98	01.0100.0453.004231	237.25	NOV 1-30, EXP REIMB, JP #3
		J.P. PRECINCT #3	JUDGE JIM BITZ	12/14/98	14-DEC-98	01.0100.0453.004002	500.00	DEC 98, INITIALIZE THE PROCESS OF PAYING JURORS IN CASH, JP# 3
	Total Dept.						**2,376.46**	
	0454	J.P. PRECINCT #4	OZARKA NATURAL SPRING WATER	08J63003750	14-OCT-98	01.0100.0454.004430	20.25	AC# 6300375067, WATER, JP# 4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	NOV 98;352-	19-NOV-98	01.0100.0454.004211	86.11	NOV 98, 352-2161, JP# 4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	NOV 98;352-	19-NOV-98	01.0100.0454.004211	118.55	NOV 98, 352-6978, JP# 4
		J.P. PRECINCT #4	JUDY S. HOBBS	12/01/98	20-NOV-98	01.0100.0454.004212	1.31	NOV 5, EXP REIMB, JP# 4
		J.P. PRECINCT #4	LORI SEGGERN	12/01/98	20-NOV-98	01.0100.0454.004231	55.90	OCT 2-23, EXP REIMB, JP# 4
		J.P. PRECINCT #4	BONNIE HILTON	12/01/98	23-NOV-98	01.0100.0454.004232	52.40	NOV 16-19, EXP REIMB, JP# 4
		J.P. PRECINCT #4	GLENDA JOHNSON ROEGLIN	12/01/98	23-NOV-98	01.0100.0454.004232	46.33	NOV 16-19, EXP REIMB, JP# 4
		J.P. PRECINCT #4	JUDI LEWIS	12/01/98	23-NOV-98	01.0100.0454.004232	55.44	NOV 16-19, EXP REIMB, JP# 4

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4	SHERRY MORRISON	12/01/98	23-NOV-98	01.0100.0454.004232	181.04	NOV 16-19, EXP REIMB, JP# 4
		J.P. PRECINCT #4	BONNIE HILTON	12/01/98**	30-NOV-98	01.0100.0454.004231	5.20	NOV 2-30, EXP REIMB, JP# 4
		J.P. PRECINCT #4	LORI SEGGERN	12/01/98*	30-NOV-98	01.0100.0454.004231	13.65	NOV 20, EXP REIMB, JP# 4
		J.P. PRECINCT #4	CITY OF TAYLOR	NOV/1462	30-NOV-98	01.0100.0454.004430	75.27	NOV 98, ACC# 04-0180-02, JP# 4
		J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	NOV 98;JP#	30-NOV-98	01.0100.0454.004211	9.29	NOV 98, ACC# 6692, JP# 4
		J.P. PRECINCT #4	BONNIE HILTON	12/01/98*	30-NOV-98	01.0100.0454.004231	4.68	OCT 1-29, EXP REIMB, JP# 4
		J.P. PRECINCT #4	JUDGE JUDY HOBBS	12/14/98	14-DEC-98	01.0100.0454.004002	500.00	DEC 98, INITIALIZE THE PROCESS OF PAYING JURORS IN CASH, JP# 4
Total Dept.							**1,225.42**	
	0475	COUNTY ATTORNEY	DIANA J. SMITH	11/30/98	12-OCT-98	01.0100.0475.004231	23.73	NOV 10-17, EXP REIMB, 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	DALLAS COUNTY INSTITUTE OF	11494	31-OCT-98	01.0100.0475.004932	61.00	DWI AND DUID ANALYSES, 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	WEST PBLSHNG CO	A5189271	02-NOV-98	01.0100.0475.004350	243.60	ACC# 858-364-150, INSTALLMENT, EXTENSION SERVICES
		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
		COUNTY ATTORNEY	ACRATROD OF AUSTIN, INC.	09811118	12-NOV-98	01.0100.0475.003100	51.25	0 LABELS FOR END TAB FOLDERS
		COUNTY ATTORNEY	ACRATROD OF AUSTIN, INC.	09811118	12-NOV-98	01.0100.0475.003100	23.00	1998 YEAR LABELS FOR END TAB FOLDERS
		COUNTY ATTORNEY	ACRATROD OF AUSTIN, INC.	09811118	12-NOV-98	01.0100.0475.003100	115.00	1999 YEAR LABELS FOR END TAB FOLDERS

VOL 0101 PAGE 672

VOL 0101 PAGE 673

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY ATTORNEY	ACRATROD OF AUSTIN, INC.	09811118	12-NOV-98	01.0100.0475.003100	51.25	3 LABELS FOR END TAB FOLDERS
		COUNTY ATTORNEY	ACRATROD OF AUSTIN, INC.	09811118	12-NOV-98	01.0100.0475.003100	51.25	4 LABELS FOR END TAB FOLDERS
		COUNTY ATTORNEY	ACRATROD OF AUSTIN, INC.	09811118	12-NOV-98	01.0100.0475.003100	51.25	5 LABELS FOR END TAB FOLDERS
		COUNTY ATTORNEY	ACRATROD OF AUSTIN, INC.	09811118	12-NOV-98	01.0100.0475.003100	4.35	PO# 41558, 98 YEAR LABELS, COMPUCOLOR LABELS, EXTERNSION SERVICES
		COUNTY ATTORNEY	OZARKA NATURAL SPRING WATER	08K0114556	16-NOV-98	01.0100.0475.003905	50.25	ACC# 0114556954, WATER, C/ATTY
		COUNTY ATTORNEY	DONNA GAFFORD	11/30/98	24-NOV-98	01.0100.0475.004231	9.75	NOV 16, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	BRANDY B. GERDES	11/30/98	24-NOV-98	01.0100.0475.004231	11.70	NOV 3-17, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	DIANA J. SMITH	11/30/98*	25-NOV-98	01.0100.0475.004231	8.45	NOV 25, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	CHRISTOPHER W. LEWIS	11/30/98	25-NOV-98	01.0100.0475.004231	45.50	OCT 30- NOV 24, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	TEXAS LAWYER	30-NOV-98	30-NOV-98	01.0100.0475.004350	135.00	ACC# 12174, TEXAS LAWYER SUBSCRIPTION, C/ATTY
		COUNTY ATTORNEY	MARIA MIRELES	12/01/98	30-NOV-98	01.0100.0475.004232	119.99	NOV 18-20, EXP REIMB, C/ATTY
Total Dept.							**1,095.03**	
	0492	ELECTIONS	MARY A. DIXON	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
		ELECTIONS	HART INFORMATION SERVICE, INC.	787096	21-NOV-98	01.0100.0492.004251	160.00	AIS SCANNER PAPER, ELECTIONS
		ELECTIONS	DEBRA A. HESSER	12/02/98	25-NOV-98	01.0100.0492.004231	122.52	OCT 22- NOV 3, EXP REIMB, ELECTIONS
		ELECTIONS	AMERICAN EXPRESS	NOV 98;ELE	29-NOV-98	01.0100.0492.004211	100.00	NOV 98, A#3783-078359-010003, ELECTIONS
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18214	30-NOV-98	01.0100.0492.004251	89.66	OFFICE SUPPLIES, ELECTIONS
		ELECTIONS	MARY ANN GRAHAM	12/02/98	02-DEC-98	01.0100.0492.004231	5.20	OCT 22-24, EXP REIMB, ELECTIONS
		ELECTIONS	EAGLE OFFICE PRODUCTS, INC.	02175	09-DEC-98	01.0100.0492.004251	47.84	PO# 41019, HANGING FOLDERS, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							**606.22**	
	0495	COUNTY AUDITOR	TAYLOR DAILY PRESS	B1074190	02-SEP-98	01.0100.0495.004310	27.78	A#A107712, BIDS 99 ANNUAL PURCHASE, AUDITOR
		COUNTY AUDITOR	GTE WIRELESS	OCT 98;964-	28-OCT-98	01.0100.0495.004211	39.21	OCT 98, 964-7854, AUDITOR
		COUNTY AUDITOR	GTE WIRELESS	NOV 98;964-	01-NOV-98	01.0100.0495.004211	30.98	NOV 98, 964-8285, C/AUD
		COUNTY AUDITOR	AT&T WIRELESS SERVICE	NOV 98;ELE	21-NOV-98	01.0100.0495.004211	46.76	NOV 98, ACC# 60827136, ELECTIONS
		COUNTY AUDITOR	GTE WIRELESS	NOV 98;964-	28-NOV-98	01.0100.0495.004211	39.63	NOV 98, 964-7854, CO/AUD
		COUNTY AUDITOR	AMERICAN EXPRESS	NOV 98;AUD	29-NOV-98	01.0100.0495.004232	700.00	DEC. 14-15, 1998: CAPITAL BUDGETING & FINANCING SEMINAR IN SAN ANTONIO, TEXAS WITH GFOA. ATTENDEES: JULIE HILLHOUSE & KATHRYN WIERZOWIECKI
		COUNTY AUDITOR	AMERICAN EXPRESS	NOV 98;AUD	29-NOV-98	01.0100.0495.004232	175.00	GFOAT CONFERENCE NOV 15-17
		COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	11/18/98	30-NOV-98	01.0100.0495.004310	31.25	PURCHASING CLERK, C/AUD
		COUNTY AUDITOR	GTE WIRELESS	DEC 98;964-	01-DEC-98	01.0100.0495.004211	83.33	DEC 98, 964-8285, C/AUD
		COUNTY AUDITOR	JULIE HILLHOUSE	12/07/98	07-DEC-98	01.0100.0495.004231	14.00	DEC 01, EXP REIMB, C/AUD
		COUNTY AUDITOR	KATHY WIERZOWIECKI	12/07/98	07-DEC-98	01.0100.0495.004231	14.00	DEC 01, EXP REIMB, C/AUD
Total Dept.							**1,201.94**	
	0499	CO TAX ASSESSOR COLLECTOR	BOARD OF TAX PROFESS. EXAMINERS	63203	05-NOV-98	01.0100.0499.003900	45.00	BOARD OF TAX PROFESSIONAL EXAMINERS 1999 RENEWAL FOR: DEBORAH M. HUNT
		CO TAX ASSESSOR COLLECTOR	BOARD OF TAX PROFESS. EXAMINERS	63203	05-NOV-98	01.0100.0499.003900	45.00	CAROLYN S. PAULSEN

VOL 0101 PAGE 674

VOL 0101 PAGE 675

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	BOARD OF TAX PROFESS. EXAMINERS	63203	05-NOV-98	01.0100.0499.003900	45.00	CATHY N. ATKINSON
		CO TAX ASSESSOR COLLECTOR	BOARD OF TAX PROFESS. EXAMINERS	63203	05-NOV-98	01.0100.0499.003900	45.00	JOSEPH W. PONDROM
		CO TAX ASSESSOR COLLECTOR	BOARD OF TAX PROFESS. EXAMINERS	63203	05-NOV-98	01.0100.0499.003900	45.00	VALISSA K. SAULS
		CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	628209-0	10-NOV-98	01.0100.0499.003100	231.55	BLANKET PURCHASE ORDER FOR NOVEMBER - OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	116947-0	10-NOV-98	01.0100.0499.003100	29.00	PO# 41548, VINYL MAT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	629021-0	12-NOV-98	01.0100.0499.003100	34.00	PO# 41548, OFFICE SUPPLIES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	629664-0	13-NOV-98	01.0100.0499.003100	144.28	PO# 41548, OFFICE SUPPLIES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	8111706227	17-NOV-98	01.0100.0499.004621	260.12	ACC# 16225, COPIES, SER# 3158513,10/1-10/31. TAX A/C
		CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	8111706218	17-NOV-98	01.0100.0499.004621	231.07	PO# 34052, COPIES, SER# 3157698, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	628209-0C	18-NOV-98	01.0100.0499.003100	-5.59	PO# 41548, OFFICE SUPPLIES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LESLIE A. WEST	11/30/98	19-NOV-98	01.0100.0499.004231	11.70	NOV 11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	NOV 98;352-	19-NOV-98	01.0100.0499.004211	290.12	NOV 98, 352-6932, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	630721-0	20-NOV-98	01.0100.0499.003100	29.50	PO# 41599, STAMP, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	COMP USA, INC.	120065683	23-NOV-98	01.0100.0499.005750	30.00	BELK CABLE PAR IEE A-B 6'
		CO TAX ASSESSOR COLLECTOR	COMP USA, INC.	120065683	23-NOV-98	01.0100.0499.005750	4,035.00	HPC LASERJET 4000N PRINTER
		CO TAX ASSESSOR COLLECTOR	KARI SCHROEDER	11/30/98	24-NOV-98	01.0100.0499.004231	9.75	NOV 18, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	POLK MULTI-DIMENSIONAL INTELLIGENCE	89041	24-NOV-98	01.0100.0499.004350	516.00	PO# 40190, VEHICLE REGISTRATION MANUAL, TAX A/C
		CO TAX ASSESSOR COLLECTOR	NICKI BEHRENS	11/30/98	25-NOV-98	01.0100.0499.004231	58.50	OCT 2- NOV 12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	dba HILL COUNTRY NEWS	11/30/98	30-NOV-98	01.0100.0499.004999	250.00	LEGAL DISPLAY, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JOSEPH W. PONDROM	12/01/98	30-NOV-98	01.0100.0499.004231	54.60	NOV 4-20, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JOSEPH W. PONDROM	12/01/98	30-NOV-98	01.0100.0499.004232	156.45	NOV 4-20, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JANELLE ZIMMERHANZEL	11/30/98	30-NOV-98	01.0100.0499.004231	13.65	NOV 9, EXP REIMB, TAX A/C
	Total Dept.						**6,604.70**	
	0503	INFORMATION SYSTEMS	MINOLTA CORPORATION	8111706355	17-NOV-98	01.0100.0503.004500	5.20	CABINET RENTAL FOR EP2010
		INFORMATION SYSTEMS	MINOLTA CORPORATION	8111706355	17-NOV-98	01.0100.0503.004500	76.40	COPIER RENTAL FOR EP2010-AFD S/N: 31751338
		INFORMATION SYSTEMS	BESTLINE COMMUNICATIONS	NOV 98;INFO	30-NOV-98	01.0100.0503.004211	14.19	NOV 98, ACC# 6714, INFO SYSTEMS
		INFORMATION SYSTEMS	POSTMASTER - GEORGETOWN	12/10/98*	10-DEC-98	01.0100.0503.004212	32.00	.32 STAMPS
	Total Dept.						**127.79**	

VOL 0101 PAGE 676

VOL 0101 PAGE 677

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0509	WILLIAMSON CTY BUILDINGS	MARY LOIS ROE	11/02/98	02-NOV-98	01.0100.0509.004999	5.20	NOV 2-30, EXP REIMB,WILLIAMSON CTY BUILDINGS
		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	NOV 98;352-	19-NOV-98	01.0100.0509.004211	64.79	NOV 98, 352-9275, CTY BUILDINGS
		WILLIAMSON CTY BUILDINGS	dba CUSTOM QUALITY LAWN CARE	LAWN SERVI	01-DEC-98	01.0100.0509.004810	3,330.00	LAWN SERVICE
	Total Dept.						**3,399.99**	
	0540	EMS	FIRE EQUIPMENT REPAIR & MAINTENANCE CO.	1343	26-OCT-98	01.0100.0540.004541	165.00	REBULID INVERTER, UNIT# 804, EMS
		EMS	FIRE EQUIPMENT REPAIR & MAINTENANCE CO.	1238	20-NOV-98	01.0100.0540.004541	55.00	REPAIR 1 SIREN, UNIT 824, EMS
		EMS	SOUTHWESTERN BELL	NOV 98;244-	23-NOV-98	01.0100.0540.004211	70.39	NOV 98, 244-9207, EMS
		EMS	CHEVRON USA, INC.	NOV 98;EMS	25-NOV-98	01.0100.0540.003301	38.43	A#789-878-046-0, EMS
		EMS	SOUTHWESTERN BELL	NOV 98;246-	25-NOV-98	01.0100.0540.004211	69.46	NOV 98, 246-2589, EMS
		EMS	FIRE EQUIPMENT REPAIR & MAINTENANCE CO.	1227	30-NOV-98	01.0100.0540.004541	75.07	ENTRY LOCK, UNIT# 824, EMS
		EMS	FUELMAN	15708	07-DEC-98	01.0100.0540.003301	430.26	A#2303050, NOV 30-DEC 06, EMS
	Total Dept.						**903.61**	
	0551	CONSTABLE PRECINCT #1	GTE WIRELESS	OCT 98;517-	28-OCT-98	01.0100.0551.004211	3.51	OCT 98, 517-5874, CONST# 1
	0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	8111706327	17-NOV-98	01.0100.0552.004500	113.35	COPIER RENTAL FOR EP2010 FOR 10/1/98 - 9/30/99
	0553	CONSTABLE PRECINCT #3	GTE SOUTHWEST	NOV 98;930-	22-NOV-98	01.0100.0553.004211	62.53	NOV 98, 930-3312, ACC# 105428285211180206, CONST# 3
	0554	CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC.	11/24/98	24-NOV-98	01.0100.0554.003301	157.39	NOV 98, ACC# 31013-00178, CONST# 4

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICE	1601304	28-NOV-98	01.0100.0554.004209	18.96	NOV 98,ACC# 530-011479-28, CONST# 4
		CONSTABLE PRECINCT #4	AMERICAN EXPRESS	11/29/98	29-NOV-98	01.0100.0554.004212	9.55	NOV 98, ACC# 3785-203929-81008, CONST# 4
		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	NOV 98;6694	30-NOV-98	01.0100.0554.004211	3.91	NOV 98, ACC# 6694, CONST# 4
	Total Dept.						**189.81**	
	0560	COUNTY SHERIFF	MOTOROLA, INC.	90581018	05-JAN-98	01.0100.0560.005730	997.53	PO# 36076, MTG KIT, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	7458732	02-NOV-98	01.0100.0560.003100	24.87	PO# 41316, PORTFOLIO, THEMEBOOK, MARKER, SHF
		COUNTY SHERIFF	ANIMAL CARE EQUIP.	0973254-IN	09-NOV-98	01.0100.0560.004970	676.82	PO# 41504, KETCH-ALL, SNAKE TONG, SNARE, SHF
		COUNTY SHERIFF	TEMPLE IRON & STEEL	WIL050	10-NOV-98	01.0100.0560.003530	150.00	PRICE FOR SHREDDING FOUND/UNCLAIMED GUNS
		COUNTY SHERIFF	DANKA INDUSTRIES, INC.	4001683	12-NOV-98	01.0100.0560.004621	0.04	MAINTENANCE, 10/01/-10/31, SHF
		COUNTY SHERIFF	EXXON CARD SERVICES	NOV 98;SHF	13-NOV-98	01.0100.0560.003301	321.13	NOV 98, ACC# 1828075992, SHF
		COUNTY SHERIFF	MINOLTA CORPORATION	8111705995	17-NOV-98	01.0100.0560.004621	113.35	12 MONTH RENEWAL OF COPIER AND CEDAR PARK ANNEX
		COUNTY SHERIFF	MINOLTA CORPORATION	8111705990	17-NOV-98	01.0100.0560.004621	390.84	OCT 98, COPIES, SER# 3139813, JAIL
		COUNTY SHERIFF	MINOLTA CORPORATION	8111705992	17-NOV-98	01.0100.0560.004621	351.97	OCT 98, COPIES, SER# 3139816, MAIN S.O., SHF
		COUNTY SHERIFF	MINOLTA CORPORATION	8111706344	17-NOV-98	01.0100.0560.004621	229.49	OCT 98, COPIES, SER# 3150937, PATROL, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	7365903	17-NOV-98	01.0100.0560.003100	43.94	PO# 41316, BATTER, LETTER TRAY, SHF
		COUNTY SHERIFF	SOUTHWESTERN BELL	NOV 98;352-	19-NOV-98	01.0100.0560.004211	236.27	NOV 98, 352-7462, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	8749755	19-NOV-98	01.0100.0560.003100	13.91	PO# 41316, BOARD, DRYERASE, SHF
		COUNTY SHERIFF	JAY MATUS	11/20/98	19-NOV-98	01.0100.0560.004232	323.10	SEP 28- OCT 11, EXP REIMB, SHF
		COUNTY SHERIFF	WAL-MART STORES, INC.	8749826	21-NOV-98	01.0100.0560.004232	26.09	PO# 41316, SNACKS, SHF

VOL 0101 PAGE 678

VOL 0101 PAGE 679

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY SHERIFF	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45743961	23-NOV-98	01.0100.0560.005000	69.00	BOOK SHELF COLOR K
		COUNTY SHERIFF	RALPH FISHER	11/23/98	23-NOV-98	01.0100.0560.004232	8.71	NOV 17, EXP REIMB, SHF
		COUNTY SHERIFF	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45743961	23-NOV-98	01.0100.0560.005000	109.02	VERTICAL FILE 4 DRAWER
		COUNTY SHERIFF	FRED PRYOR SEMINARS	7082843	24-NOV-98	01.0100.0560.004232	59.00	MICROSOFT OFFICE SEMINAR #3110004 NOV 17
		COUNTY SHERIFF	SOUTHWESTERN BELL	NOV 98;246-	25-NOV-98	01.0100.0560.004211	37.90	NOV 98, 246-1155, SHF
		COUNTY SHERIFF	GTE SOUTHWEST	NOV 98;869-	28-NOV-98	01.0100.0560.004211	31.47	NOV 98, 869-1133, ACC# 105428280627698505, SHF
		COUNTY SHERIFF	GTE SOUTHWEST	NOV 98;930-	28-NOV-98	01.0100.0560.004211	16.39	NOV 98, 930-2230, ACC# 105428282730280202, SHF
		COUNTY SHERIFF	GTE SOUTHWEST	NOV 98;930-	28-NOV-98	01.0100.0560.004211	31.81	NOV 98, 930-4490, ACC# 105428285211422405, SHF
		COUNTY SHERIFF	FEDERAL EXPRESS CORP	4-715-06411	30-NOV-98	01.0100.0560.004212	111.45	A#1913-222-3, AIRBILL, SHF
		COUNTY SHERIFF	FUELMAN	15291	30-NOV-98	01.0100.0560.003301	1,061.44	A#2303190, NOV 23-29, SHF
		COUNTY SHERIFF	G T DISTRIBUTORS, INC.	96864	30-NOV-98	01.0100.0560.004541	640.00	SAF-GK57CUST SAFARILAND DRAPHICS DESIGN GK57 FOR 1997 MODEL
		COUNTY SHERIFF	PITNEY BOWES INC.	361093	03-DEC-98	01.0100.0560.004212	311.55	POSTAGE 01/01/-03/31/99, SHF
		COUNTY SHERIFF	FUELMAN	15709	07-DEC-98	01.0100.0560.003301	1,002.96	A#2303190, NOV 30-DEC 06, SHF
Total Dept.							**7,390.05**	
	0562	DPS & ABC GEORGETOWN	PROGRESSIVE OFFICE SYSTEMS, INC.	14750	25-OCT-98	01.0100.0562.003100	139.96	BLACK INK CARTRIDGE FOR DESKJET HP-870CXI
		DPS & ABC GEORGETOWN	PROGRESSIVE OFFICE SYSTEMS, INC.	14750	25-OCT-98	01.0100.0562.003100	69.98	COLOR INK CARTRIDGE FOR DESKJET HP-870CXI
		DPS & ABC GEORGETOWN	PROGRESSIVE OFFICE SYSTEMS, INC.	14750	25-OCT-98	01.0100.0562.003100	45.00	DATED MONTHLY DESKPADS VINAL CORNERS, RULED DAILY BLOCKS

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DPS & ABC GEORGETOWN	PROGRESSIVE OFFICE SYSTEMS, INC.	14750	25-OCT-98	01.0100.0562.003100	4.13	EXPO DRY ERASE MARKERS 4 COLOR SET, BULLET POINT
		DPS & ABC GEORGETOWN	PROGRESSIVE OFFICE SYSTEMS, INC.	14750	25-OCT-98	01.0100.0562.003100	63.00	LIFT OFF TAPE FOR WHEELWRITER (3,5,&6)
		DPS & ABC GEORGETOWN	PROGRESSIVE OFFICE SYSTEMS, INC.	14750	25-OCT-98	01.0100.0562.003100	10.33	STACK A FILE WALL PACKET, 3 POCKET SYSTEM, SMOKE
		DPS & ABC GEORGETOWN	PROGRESSIVE OFFICE SYSTEMS, INC.	14750	25-OCT-98	01.0100.0562.003100	71.10	TYPEWRITER RIBBON FOR WHEELWRITER (3,5&6)
		DPS & ABC GEORGETOWN	SOUTHWESTERN BELL	NOV 98;352-	19-NOV-98	01.0100.0562.004211	29.23	NOV 98, 352-3121, DPS & ABC GEORGETOWN
		DPS & ABC GEORGETOWN	SOUTHWESTERN BELL	NOV 98;352-	19-NOV-98	01.0100.0562.004211	29.35	NOV 98, 352-3121, DPS & ABC GEORGETOWN
		DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	NOV 98;7884	21-NOV-98	01.0100.0562.004211	79.87	NOV 98, ACC# 7884, DPS & ABC GEORGETOWN
		DPS & ABC GEORGETOWN	GTE WIRELESS	NOV 98;217-	22-NOV-98	01.0100.0562.004209	5.85	NOV 98, 217-6052, DPS & ABC GEORGETOWN
		DPS & ABC GEORGETOWN	TUELECTRIC	NOV 98;0000	25-NOV-98	01.0100.0562.004430	13.72	NOV 98, ACC# 432-6428-98-6, DPS & ABC GEORGETOWN
		DPS & ABC GEORGETOWN	MOBILECOMM	HO773947L	26-NOV-98	01.0100.0562.004209	85.60	ACC# 0773947-7, DPS & ABC GEORGETOWN
		DPS & ABC GEORGETOWN	GTE WIRELESS	NOV 98;217-	28-NOV-98	01.0100.0562.004209	17.88	NOV 98, 328-6054, DPS & ABC GEORGETOWN
		DPS & ABC GEORGETOWN	TUELECTRIC	NOV 98;0001	30-NOV-98	01.0100.0562.004430	13.88	NOV 98, ACC# 427-1279-99-6, DPS & ABC GEORGETOWN
	Total Dept.						**678.88**	
	0570	COUNTY JAIL	UROLOGY ASSOC OF WM. CO.	19589*	09-SEP-98	01.0100.0570.003316	225.00	JAMIE LEE GARCIA, JAIL
		COUNTY JAIL	UROLOGY ASSOC OF WM. CO.	19589	11-SEP-98	01.0100.0570.003316	90.00	JAMIE LEE GARCIA, JAIL
		COUNTY JAIL	ICS SUPPLYING JAILS &	74927	11-SEP-98	01.0100.0570.003305	154.72	PO# 40000, SHOWER SHOES, JAIL
		COUNTY JAIL	UROLOGY ASSOC OF WM. CO.	19589**	14-SEP-98	01.0100.0570.003316	1,375.00	JAMIE LEE GARCIA, JAIL
		COUNTY JAIL	CENTRAL TEXAS RAD ASSOC, P.A.	CT6-9540-1	21-OCT-98	01.0100.0570.003316	31.00	TB TEST, DELBERT T. TYSON, JAIL

VOL 0101 PAGE 680

VOL 0101 PAGE 681

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	CENTRAL TEXAS RAD ASSOC, P.A.	CT6-9509-1	21-OCT-98	01.0100.0570.003316	31.00	TB TEST, ELVIRA ELLER, JAIL
		COUNTY JAIL	CENTRAL TEXAS RAD ASSOC, P.A.	CT6-9506-1	21-OCT-98	01.0100.0570.003316	31.00	TB TEST, JAMES C. RIGGS, JAIL
		COUNTY JAIL	CENTRAL TEXAS RAD ASSOC, P.A.	CT6-9508-1	21-OCT-98	01.0100.0570.003316	31.00	TB TEST, JIM MCBRIAN, JAIL
		COUNTY JAIL	CENTRAL TEXAS RAD ASSOC, P.A.	CT6-9507-1	21-OCT-98	01.0100.0570.003316	31.00	TB TEST, ROSALIO SALDIBAR, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07102656	04-NOV-98	01.0100.0570.003316	42.00	CORINA DOMINGUEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	074087081	06-NOV-98	01.0100.0570.003316	35.00	ALLEN COOK, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	408708/3613	06-NOV-98	01.0100.0570.003316	192.00	ER, ALLEN COOK, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	408708/3613	06-NOV-98	01.0100.0570.003316	74.00	ER, ALLEN COOK, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07102727	07-NOV-98	01.0100.0570.003316	49.00	BILLY J. MAKOVY, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	102727/3614	07-NOV-98	01.0100.0570.003316	74.00	ER, BILLY J. MOKOVY, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC.	11/09/98	09-NOV-98	01.0100.0570.003316	38.00	ACC# J6281114, DAIEL CRUZ, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	102778/3617	09-NOV-98	01.0100.0570.003316	320.90	ER, AMBER L. AUTEN, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	102778/3617	09-NOV-98	01.0100.0570.003316	99.00	ER, AMBER L. AUTEN, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	102727/3614	10-NOV-98	01.0100.0570.003316	259.25	ER, BILLY J. MOKOVY, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	402066/3623	12-NOV-98	01.0100.0570.003316	122.00	ER, DANNY W. FRY JR., JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	102884/3624	13-NOV-98	01.0100.0570.003316	190.00	ER, CHRYST RIVISON, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	102884/3624	13-NOV-98	01.0100.0570.003316	74.00	ER, CHRYST RIVISON, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	69302/36243	13-NOV-98	01.0100.0570.003316	411.45	ER, JASON FOSTER, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	69302/36246	13-NOV-98	01.0100.0570.003316	74.00	ER, JASON FOSTER, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18192	18-NOV-98	01.0100.0570.003316	75.00	DENTIST, CHARLIE PERRY, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18193	18-NOV-98	01.0100.0570.003316	75.00	DENTIST, DANNY YEAKLLEY, JAIL
		COUNTY JAIL	GULF COAST PAPER CO. INC.	355834	19-NOV-98	01.0100.0570.003318	29.06	36" STEEL FLOOR SQUEEGEE, 2/CS
		COUNTY JAIL	GULF COAST PAPER CO. INC.	355834	19-NOV-98	01.0100.0570.003318	2.73	60" WOOD TAPERED HNDL, 12/CS
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18194	19-NOV-98	01.0100.0570.003316	93.00	DENTIST, SIMON GARCIA SANCHEZ, JAIL
		COUNTY JAIL	MEDI-DOSE, INC.	983571	19-NOV-98	01.0100.0570.003316	364.80	LID LABEL COVERS, "32", BLUE CONTINUOUS FEED
		COUNTY JAIL	MEDI-DOSE, INC.	983571	19-NOV-98	01.0100.0570.003316	345.60	MEDICUP BLISTER SHEETS, "32", AMBER NULTRAVIOLET
		COUNTY JAIL	MEDI-DOSE, INC.	983571	19-NOV-98	01.0100.0570.003316	9.61	PO# 41628, MEDI-CUP, LID-LABEL, JAIL
		COUNTY JAIL	MEDI-DOSE, INC.	983571	19-NOV-98	01.0100.0570.003316	20.00	SHIPPING
		COUNTY JAIL	TEXAS DEPT OF HEALTH	2786	23-NOV-98	01.0100.0570.003316	130.69	IMMUNE GLOBULIN SHOTS, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18202	24-NOV-98	01.0100.0570.003316	93.00	DENTIST, BLADIMIR ZUNIGA, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18203	24-NOV-98	01.0100.0570.003316	93.00	DENTIST, ERIN COLEMAN, JAIL
		COUNTY JAIL	GUS'S CLINIC PHCY	NOV 98	24-NOV-98	01.0100.0570.003316	126.25	NOV 98, PRESCRIPTIONS, JAIL
		COUNTY JAIL	G.E. SIMMONS	12/04/98	04-DEC-98	01.0100.0570.001106	1,050.00	NOV 28- DEC 4, JAIL
Total Dept.							**6,562.06**	
	0576	JUVENILE SERVICES	MINOLTA CORPORATION	8101965803	19-OCT-98	01.0100.0576.004621	230.63	PO# 35407, COPIES, SER# 3151795, J/SERV
		JUVENILE SERVICES	MINOLTA CORPORATION	8103084373	30-OCT-98	01.0100.0576.004621	113.35	PO# 35409, COPIES, SER# 31714019, J/SERV
		JUVENILE SERVICES	MINOLTA CORPORATION	8111706236	17-NOV-98	01.0100.0576.004621	230.30	PO# 35406, COPIES SER# 3157833, J/SERV
		JUVENILE SERVICES	MINOLTA CORPORATION	8111706232	17-NOV-98	01.0100.0576.004621	222.95	PO# 35407, COPIES, SER# 3151795, J/SERV
		JUVENILE SERVICES	MINOLTA CORPORATION	8111706248	17-NOV-98	01.0100.0576.004621	72.80	PO# 35408, COPIES, SER# 31714021, J/SERV
		JUVENILE SERVICES	TSR WIRELESS	12/03/98	03-DEC-98	01.0100.0576.004999	472.00	NOV 1-OCT 31, PAGER SERVICE, J/SERV
		JUVENILE SERVICES	JOAN KRHOVJAK	12/08/98	08-DEC-98	01.0100.0576.003675	60.00	GED TESTING, J/SERV

VOL 0101 PAGE 682

VOL 0101 PAGE 683

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							**1,402.03**	
	0581	911 COMMUNICATIO	NATIONAL EMERGENCY NUMBER ASSN.	31022	10-NOV-98	01.0100.0581.003900	75.00	MELISSA POGUE
		911 COMMUNICATIO	NATIONAL EMERGENCY NUMBER ASSN.	31022	10-NOV-98	01.0100.0581.003900	75.00	MICHELLE VANNATTER
		911 COMMUNICATIO	NATIONAL EMERGENCY NUMBER ASSN.	31022	10-NOV-98	01.0100.0581.003900	75.00	NATIONAL EMERGENCY NUMBER ASSOCIATION MEMBERSHIPS FOR: GENIVA SIMPSON
		911 COMMUNICATIO	MINOLTA CORPORATION	8111706204	17-NOV-98	01.0100.0581.004500	190.57	ACC# 16009, COPIES, SER# 3157237, 10/01-10/31, 911 COMM
		911 COMMUNICATIO	dba S & P COMMUNICATIONS	77922	20-NOV-98	01.0100.0581.004545	125.00	BLANKET PO FOR NOVEMBER FOR: EMERGENCY REPAIR TO 800 MHZ TOWER
Total Dept.							**540.57**	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 98;6069	30-NOV-98	01.0100.0630.004211	14.41	A#6069, HEALTH DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 98;6071	30-NOV-98	01.0100.0630.004211	57.07	A#6071, HEALTH DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 98;6091	30-NOV-98	01.0100.0630.004211	7.17	A#6091, HEALTH DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 98;H/DI	30-NOV-98	01.0100.0630.004211	76.45	NOV 98, ACC# 6741, HEALTH DIST
		HEALTH DISTRICT	M & L PHARMACY	DEC 98	15-DEC-98	01.0100.0630.004905	376.37	DEC 98, PMT FOR INDIGENTS
		HEALTH DISTRICT	PFENNIG'S PHARMACY INC.	DEC 98	15-DEC-98	01.0100.0630.004905	2,847.84	DEC 98, PMT FOR INDIGENTS
		HEALTH DISTRICT	QUICK MESA PARK PHARMACY	DEC 98	15-DEC-98	01.0100.0630.004905	953.48	DEC 98, PMT FOR INDIGENTS
		HEALTH DISTRICT	THE MEDICINE SHOPPE	DEC 98	15-DEC-98	01.0100.0630.004905	2,549.19	DEC 98, PMT FOR INDIGENTS
		HEALTH DISTRICT	WALGREENS	DEC 98	15-DEC-98	01.0100.0630.004905	223.25	DEC 98, PMT FOR INDIGENTS
Total Dept.							**7,105.23**	

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0645	CHILD WELFARE	JULIE MUMM	NOV 98;AS	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, ADAM S., CLOTHING
		CHILD WELFARE	CYNTHIA CARR	NOV 98;BN	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, BEATRICE N., CLOTHING
		CHILD WELFARE	CAROL CARLSON	NOV 98;BD	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, BEKAH D., CLOTHING
		CHILD WELFARE	ARTHUR HERNANDEZ	NOV 98;CD	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, CHARLES D., CLOTHING
		CHILD WELFARE	ARTHUR HERNANDEZ	NOV 98;CD*	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, CHASTITY D., CLOTHIG
		CHILD WELFARE	CURTIS HOLLAND	NOV 98;CR	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, CHRISTOPHER R., CLOTHING
		CHILD WELFARE	PATTY MORTON	NOV 98;CK	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, CLARISSA K., CLOTHING
		CHILD WELFARE	DOLLIE REESE	NOV 98;DB	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, DESMOND B., CLOTHING
		CHILD WELFARE	MARY WORD	NOV 98;DD	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, DOMONIC D., CLOTHING
		CHILD WELFARE	CURTIS HOLLAND	NOV 98;ER	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, ERIK R., CLOTHING
		CHILD WELFARE	ANA GALARAGA	NOV 98;GL	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, GILBERT L., CLOTHING
		CHILD WELFARE	LENA DAY	NOV 98;JP	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, JEREMY P., CLOTHING
		CHILD WELFARE	ANA GALARAGA	NOV 98;JL	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, JESSICA L., CLOTHING
		CHILD WELFARE	TOBY PIPER	NOV 98;JJ	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, JOHN J., CLOTHING
		CHILD WELFARE	CURTIS HOLLAND	NOV 98;JN	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, JUAN N., CLOTHING
		CHILD WELFARE	JEFF MOYER	NOV 98;JR	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, JULIE R., CLOTHING
		CHILD WELFARE	PRISCILLA KING	NOV 98;KD	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, KEVIN D., CLOTHING
		CHILD WELFARE	CEDAR CREST	NOV 98;KH	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, KIERA H., CLOTHING
		CHILD WELFARE	JOYCE HECKEL	NOV 98;LF	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, LISA F., CLOTHING
		CHILD WELFARE	LENA DAY	NOV 98;PR	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, PEDRO R., CLOTHING
		CHILD WELFARE	MIKE SIMONS	NOV 98;RS**	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, REBECCA S., CLOTHING
		CHILD WELFARE	MIKE SIMONS	NOV 98;RS	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, RICHARD S., CLOTHING
		CHILD WELFARE	MIKE SIMONS	NOV 98;RS*	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, ROCHELLE S., CLOTHING
		CHILD WELFARE	CAROLYN BUDEY	NOV 98;SM	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, SHYNA M., CLOTHING
		CHILD WELFARE	DOLLIE REESE	NOV 98;TB	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, TOI B., CLOTHING

VOL 0101 PAGE 684

VOL 0101 PAGE 685

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CHILD WELFARE	MIKE SIMONS	NOV 98;TS	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, TRAVIS S., CLOTHING
		CHILD WELFARE	TOBY PIPER	NOV 98;WJ	30-NOV-98	01.0100.0645.003305	200.00	NOV 98, WILLIAM J., CLOTHING
Total Dept.							**5,400.00**	
	0665	EXTENSION SERVICE	MINOLTA CORPORATION	8111706332	17-NOV-98	01.0100.0665.004500	389.40	STATE RENTAL OF MINOLTA EP-6001
		EXTENSION SERVICE	U.S. OFFICE PRODUCTS	629860-0C	20-NOV-98	01.0100.0665.003100	-22.29	PO# 41432, OFFICE SUPPLIES, EXTENSION SERVICES
		EXTENSION SERVICE	GTE WIRELESS	NOV 98;966-	22-NOV-98	01.0100.0665.004211	51.31	NOV 98, 966-0242, EXTENSION SERVICE
		EXTENSION SERVICE	U.S. OFFICE PRODUCTS	631484-0	23-NOV-98	01.0100.0665.003100	97.98	PO# 41432, OFFICE SUPPLIES,EXTENSION SERVICE
		EXTENSION SERVICE	GTE WIRELESS	NOV 98;869-	28-NOV-98	01.0100.0665.004211	73.57	NOV 98, 869-6767, EXTENSION SERVICE
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	NOV 98;6726	30-NOV-98	01.0100.0665.004211	31.01	A#6726, EXTENSION SERV
		EXTENSION SERVICE	JO BAXTER	11/30/98	30-NOV-98	01.0100.0665.004232	10.00	NOV 06, EXP REIMB, EXTENSION SERVICE
		EXTENSION SERVICE	JO BAXTER	12/02/98	30-NOV-98	01.0100.0665.004231	131.23	NOV 2-14, EXP REIMB, EXTENSION SERVICES
Total Dept.							**762.21**	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	08J63003595	14-OCT-98	01.0100.1000.004430	55.25	A#6300359509, WATER, GEN/FUND WM/CO COURTHOUSE
		WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-33078-01	16-NOV-98	01.0100.1000.004510	136.60	PO# 41342, MARK 111 BAL., CTHSE
		WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-33180-01	18-NOV-98	01.0100.1000.004510	318.00	PO# 41342, MARK 111 BAL., CTHSE
		WM CO COURTHOUSE	GRAINGER	933-518076-	19-NOV-98	01.0100.1000.004510	31.68	CIRCUIT BREAKER, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2142215	24-NOV-98	01.0100.1000.004510	16.49	PO# 41348, FIRE ANT KILLER, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC/1244	01-DEC-98	01.0100.1000.004430	4,007.39	DEC 98, ACC# 06-1100-00, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							**4,565.41**	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	DEC/105	01-DEC-98	01.0100.1001.004430	123.45	DEC 98, ACC# 06-0450-00, HIST SOCIETY
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	DEC/4856	01-DEC-98	01.0100.1001.004430	19.85	DEC 98, ACC# 06-0455-01, HIST SOCIETY
Total Dept.							**143.30**	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	NOV/11705	30-NOV-98	01.0100.1003.004430	321.74	NOV 98, ACC# 05-2170-01, TAYLOR ANNEX
	1004	TAYLOR TAX OFFICE	CITY OF TAYLOR	NOV/379	30-NOV-98	01.0100.1004.004430	31.50	NOV 98, ACC# 03-1940-03, TAYLOR TAX OFC
	1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2139976	29-SEP-98	01.0100.1008.004510	12.36	SHOWERHEAD, FLANGED TAILPIECE, CTHSE
		SHERIFF ADMIN/JAIL	BRITTAIN PLUMBING	17492	23-NOV-98	01.0100.1008.004510	8.72	PO# 41345, PLUMBING SUPPLIES, JAIL
		SHERIFF ADMIN/JAIL	BRITTAIN PLUMBING	17493	23-NOV-98	01.0100.1008.004510	156.48	PO# 41345, SLOAN MULT HANDLE, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN WELDER & GENERATOR SERVICE, INC.	60018	29-NOV-98	01.0100.1008.004510	1,150.00	PO# 41441, INSPECTION AND PARTS FOR GENERATOR AT JAIL, JAIL
Total Dept.							**1,327.56**	
	1009	CRIMINAL JUSTICE CENTER	TEXAS DEPT OF LICENSING	11/21/98	21-NOV-98	01.0100.1009.004510	80.00	BOILER INSPECTION FEE -- CRIMINAL JUSTICE CENTER
	1013	HEALTH/ENVIRO	BERRY HARDWARE CO	2142342	30-NOV-98	01.0100.1013.004510	7.15	PO# 41348, BULB, ELECT. SUPPLIES, H/DEPT
	1015	EMS STATION-TAYLO	CITY OF TAYLOR	NOV/773	30-NOV-98	01.0100.1015.004430	37.04	NOV 98, ACC# 18-1070-01, EMS TAYLOR
	1019	EMS STATION-GEORG	CITY OF GEORGETOWN	DEC/42	01-DEC-98	01.0100.1019.004430	165.04	DEC 98, ACC# 12-0305-02, EMS G'TOWN

VOL 0101 PAGE 686

VOL 0101 PAGE 687

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	DEC/18	01-DEC-98	01.0100.1020.004430	189.40	DEC 98, ACC# 12-0304-01, EMS
	1026	CENTRAL MAIN FACILITY	LONE STAR GAS CO	DEC/2628.1	03-DEC-98	01.0100.1026.004430	262.09	DEC 98, ACC# 148-6504-99-4, GOVT OFF CENTRAL MAINT
	1028	WM CO ACADEMY	CITY OF GEORGETOWN	DEC/199	01-DEC-98	01.0100.1028.004430	735.40	DEC 98, ACC# 61-1020-01, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	DEC/40	01-DEC-98	01.0100.1028.004430	71.17	DEC 98, ACC# 61-1025-01, ACADEMY
Total Dept.							**806.57**	
	1029	BLDGS MAIN OFFICE	MINOLTA CORPORATION	8111706337	17-NOV-98	01.0100.1029.004999	106.50	COPIER RENTAL FOR EP-2010 OCT 98 - MARCH 99
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2142198	24-NOV-98	01.0100.1029.004510	9.99	PO# 41348, BLADE CARBIDE TIP, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086235799	27-NOV-98	01.0100.1029.003311	51.35	PO# 41420, UNIFORMS, MAINT
		BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	NOV 98;6731	30-NOV-98	01.0100.1029.004211	5.88	NOV 98, ACC# 6731, MAINT
Total Dept.							**173.72**	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC.	OCT/28088	31-OCT-98	01.0100.1030.004430	98.31	OCT 98, ACC# 1359-2332-00, SHF/ANDMILL
	1034	EMS STATION-2604 N. LAWN TAYLOR	TUELECTRIC	NOV/09972	25-NOV-98	01.0100.1034.004430	85.20	NOV 98, ACC# 804-7637-99-9, EMS
		EMS STATION-2604 N. LAWN TAYLOR	LONE STAR GAS CO	DEC/8.7	02-DEC-98	01.0100.1034.004430	13.40	DEC 98, ACC# 125-6670-99-1, EMS NORTHLAWN
Total Dept.							**98.60**	
	1036	TAYLOR CSCD	CITY OF TAYLOR	NOV/1380	30-NOV-98	01.0100.1036.004430	36.50	NOV 98, ACC# 03-1970-01, TAYLOR A/PROB
	1037	EMS STATION-LEAND	CITY OF LEANDER	NOV/910010	30-NOV-98	01.0100.1037.004430	51.61	NOV 98, ACC# 5-000372-10, EMS LEANDER

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Fund							**77,424.12**	

VOL 0101 PAGE 688

VOL 0101 PAGE 689

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	MOTOROLA, INC.	90749324	20-APR-98	01.0200.0210.004541	280.89	PO# 000695L, ANTENNAS FOR RADIOS, URS
		UNIFIED ROAD SYSTEM	TROUT TRUCKING COMPANY, INC	2389	27-OCT-98	01.0200.0210.003550	40.00	DETENTION TIME UNLOADING TANKER, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	039535	29-OCT-98	01.0200.0210.003001	43.46	PO# 41186, RUBBER BOOTS, TAPE, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC.	OCT/46392	31-OCT-98	01.0200.0210.004430	56.38	OCT 98, ACC# 0088-5616-00, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	002106	31-OCT-98	01.0200.0210.004541	5.51	PO# 98C1184, ACETY LOW PRESSURE, URS
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	11/05/98	31-OCT-98	01.0200.0210.004100	154.00	PROFESSIONAL SERVICES & EXPENSES, URS
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	7365974	06-NOV-98	01.0200.0210.004510	32.65	PAINT, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4022770	09-NOV-98	01.0200.0210.003552	439.50	CONCRETE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	040010	09-NOV-98	01.0200.0210.004510	28.94	PO# 41186, HINDGE PIN, LIGHT, BULBS, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	039999	09-NOV-98	01.0200.0210.004510	37.73	PO# 41186, PAINT, ROLLERS, BRUSHES, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4022841	10-NOV-98	01.0200.0210.003552	466.97	CONCRETE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	744718	13-NOV-98	01.0200.0210.003551	-147.93	CR FOR INV 742634 WRONG PRICE, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	042194	13-NOV-98	01.0200.0210.004541	227.90	PO# 98C1184, OXYGEN, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	744719	13-NOV-98	01.0200.0210.003551	103.55	PO# 98C1195, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	94344	13-NOV-98	01.0200.0210.003552	252.25	PO#98C1036, STEEL, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	94668	13-NOV-98	01.0200.0210.003552	791.70	PO#98C1036, STEEL, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4725	16-NOV-98	01.0200.0210.004541	4.20	CAULK , URS
		UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	3201828020	16-NOV-98	01.0200.0210.004211	10.60	MAINTENANCE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	040351	16-NOV-98	01.0200.0210.003001	4.38	P0# 41186, 5/8 PADDLE BITS, URS

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	533526	16-NOV-98	01.0200.0210.003550	2,461.15	PO# 41592, PREMIX, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	23681	16-NOV-98	01.0200.0210.003551	1,871.31	PO# 98C1198, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	59866	16-NOV-98	01.0200.0210.003301	4,506.20	PO# 98C1199, GROUND WATER FEE& FUEL, URS
		UNIFIED ROAD SYSTEM	LAWHON AIR CONDITIONING	541	16-NOV-98	01.0200.0210.004510	170.00	PROVIDE MATERIALS NECESSARY FOR RELOCATING DUCT WORK FOR CMF OFFICES -- PROVIDE LABOR TO CONNECT DUCTS AND
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	614618	17-NOV-98	01.0200.0210.003551	750.00	GRADE 3 AGGREGATE
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	614618	17-NOV-98	01.0200.0210.003551	31.88	PO# 41591, CONCRETE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	65369	17-NOV-98	01.0200.0210.003301	504.27	PO# 98C1199, GROUND WATER FEE& FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	66125	17-NOV-98	01.0200.0210.003301	957.05	PO# 98C1199, GROUND WATER FEE& FUEL, URS
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT	48236	18-NOV-98	01.0200.0210.003550	2,707.76	ASPHALT, URS
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT	48237	18-NOV-98	01.0200.0210.003550	2,504.60	PO# 98C1094, CONCRETE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	745453	18-NOV-98	01.0200.0210.003551	296.64	PO# 98C1185, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	111718	19-NOV-98	01.0200.0210.004900	159.90	PO# 000882L, BATTERY & FEE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	040460	19-NOV-98	01.0200.0210.003001	30.87	PO# 41186, 31/2 HOLE SAW, MANDREL, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	435068	19-NOV-98	01.0200.0210.004900	142.96	PO# 41478, KIT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	534587	19-NOV-98	01.0200.0210.003550	793.92	PO# 98C1095, PREMIX, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	745719	19-NOV-98	01.0200.0210.003551	1,383.09	PO# 98C1185, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	JACK H. HOLT PH.D. & ASSOCIATES INC.	11/19/98	19-NOV-98	01.0200.0210.004100	1,450.00	PO# 98C1213, PROPOSED STREET IMPROVEMENTS ROAD 169, URS

VOL 0101 PAGE 690

VOL 0101 PAGE 691

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	139407	20-NOV-98	01.0200.0210.003599	8.80	CAP SCREW, WASHER, HEX NUT, URS
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECH	11-64582	20-NOV-98	01.0200.0210.004541	38.50	CARD POUCHES
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	20-40929	20-NOV-98	01.0200.0210.004900	469.00	ENGINE COMPARTMENT DOOR KIT
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	20-40929	20-NOV-98	01.0200.0210.004900	30.00	FREIGHT
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	20-40504	20-NOV-98	01.0200.0210.004900	31.07	PO# 00871L, FUEL SENDER LEVE, AMBER CLEAR LLIGH, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P82325	20-NOV-98	01.0200.0210.004900	151.09	PO# 41484, HEAD CONTROL, FRT & HANDLING, URS
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	20-40929	20-NOV-98	01.0200.0210.004900	-9.42	PO# 41534, DOOR KIT, URS
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	111760	20-NOV-98	01.0200.0210.004900	4.36	PO# 98C1180, WIPER PRD, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	746000	20-NOV-98	01.0200.0210.003551	1,327.65	PO# 98C1185, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	93618	20-NOV-98	01.0200.0210.003552	518.70	PO#98C1036, STEEL, URS
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECH	11-64582	20-NOV-98	01.0200.0210.004541	10.00	SHIPPING
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECH	11-64582	20-NOV-98	01.0200.0210.004541	119.00	TECH CARD RED MAG.
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	NOV/352080	21-NOV-98	01.0200.0210.004430	66.09	NOV 98, ACC# 01-0628-1000, URS
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE	NOV 98;URS	21-NOV-98	01.0200.0210.004209	939.92	NOV 98, ACC# 60378965, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI0I0050836	21-NOV-98	01.0200.0210.004900	27.90	PO# 41480, PAINT, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT	00521977	23-NOV-98	01.0200.0210.004900	153.56	PO# 000881L, ACC# 11234, FILTER ASSY, URS
		UNIFIED ROAD SYSTEM	PRE-TEST LABORATORY	81135	23-NOV-98	01.0200.0210.004160	90.00	PO# 41433, FIELD DENSITY TEST, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17300	23-NOV-98	01.0200.0210.004900	75.12	PO# 41465, BOOT, GASKET, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	122391	23-NOV-98	01.0200.0210.004900	211.44	PO# 41481, SWITCH, TANK, URS

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	122415	23-NOV-98	01.0200.0210.004900	53.25	PO# 41481, TENSIONER, BELT-W/PM, URS
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	06441	23-NOV-98	01.0200.0210.004999	4.99	PO# 418527, PLUNGER, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	97466	23-NOV-98	01.0200.0210.004900	20.89	PO# 98C1181, CARBURETOR KIT, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	746255	23-NOV-98	01.0200.0210.003551	964.38	PO# 98C1185, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TUELECTRIC	NOV/36457	24-NOV-98	01.0200.0210.004430	104.78	NOV 98, ACC# 281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	040626	24-NOV-98	01.0200.0210.003552	4.18	PO# 41186, CONCRETE, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17310	24-NOV-98	01.0200.0210.004900	213.48	PO# 41465, GAS SPRING, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17311	24-NOV-98	01.0200.0210.004900	13.46	PO# 41465, PACKING, SPRING, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	11846	24-NOV-98	01.0200.0210.004900	6.86	PO# 41474, BULB, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	11845	24-NOV-98	01.0200.0210.004900	189.13	PO# 41474, WHEEL ASSY, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	709014	24-NOV-98	01.0200.0210.004900	73.56	PO# 41477, AIR FILTER, FILTER, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	283464	24-NOV-98	01.0200.0210.004900	233.10	PO# 41485, HOSE, JIC,CORDURA SLEEVE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	746480	24-NOV-98	01.0200.0210.003551	1,555.95	PO# 98C1185, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL WATER SUPPLY CORP.	NOV/78300	25-NOV-98	01.0200.0210.004430	38.17	NOV 98, ACC# 50008071, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	132997	25-NOV-98	01.0200.0210.004900	213.62	PO# 41486, GEAR, SHIFTER, CLUTCH, GASKETS, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	746732	25-NOV-98	01.0200.0210.003551	472.17	PO# 98C1185, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	746733	25-NOV-98	01.0200.0210.003551	3,294.21	PO# 98C1185, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	746981	27-NOV-98	01.0200.0210.003551	2,976.12	PO# 98C1197, ROAD BASE, URS

VOL 0101 PAGE 692

VOL 0101 PAGE 693

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXAS HOME CRAFTERS CONSTRUCTION CO	981114	30-NOV-98	01.0200.0210.004510	34.62	128 LFT SCREEN MOULDING
		UNIFIED ROAD SYSTEM	TEXAS HOME CRAFTERS CONSTRUCTION CO	981114	30-NOV-98	01.0200.0210.004510	17.08	64 LFT "N" MOULDING
		UNIFIED ROAD SYSTEM	TEXAS HOME CRAFTERS CONSTRUCTION CO	981114	30-NOV-98	01.0200.0210.004510	45.48	96 LFT POPLAR MOULDING
		UNIFIED ROAD SYSTEM	TEXAS HOME CRAFTERS CONSTRUCTION CO	981114	30-NOV-98	01.0200.0210.004510	50.00	GLUE NAILS AND SCREWS FOR INSTALLATION
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	NOV 98;URS	30-NOV-98	01.0200.0210.004211	68.59	NOV 98, ACC# 6724, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	NOV/1714	30-NOV-98	01.0200.0210.004430	19.50	NOV 98,ACC# 22-0160-01, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	503426	30-NOV-98	01.0200.0210.004900	123.90	PO# 41479, BATTERY, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	404968	30-NOV-98	01.0200.0210.004900	78.00	PO# 41482, HANDLE, BRUSH, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	36727	30-NOV-98	01.0200.0210.004900	29.49	PO# 41483, HOS ASY, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	433047	30-NOV-98	01.0200.0210.004900	27.02	PO# 41486, U-JOINT, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	97655	30-NOV-98	01.0200.0210.004900	50.46	PO# 98C1181, STARTER REWIND, URS
		UNIFIED ROAD SYSTEM	TEXAS HOME CRAFTERS CONSTRUCTION CO	981114	30-NOV-98	01.0200.0210.004510	156.00	SHEETS OF 4x8 BIRCH PLYWOOD
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4726	01-DEC-98	01.0200.0210.003001	49.95	MODEL 6225 SKIL 3/4" DRILL
		UNIFIED ROAD SYSTEM	CCI/TRIAD	376989L	10-DEC-98	01.0200.0210.004541	149.00	NOV/DEC, SOFTWARE SUPPORT, URS
Total Dept.							**39,148.45**	
	0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	08J01145102	16-OCT-98	01.0200.0211.004999	17.50	AC# 0114510217, WATER, PCT# 1
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	03836	10-NOV-98	01.0200.0211.003100	66.22	INK CTRDF, PCT# 1
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	03102	23-NOV-98	01.0200.0211.003100	27.28	INK CRTDG, DESK PAD, PCT# 1

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	Total Dept.						**111.00**	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	08J01147446	16-OCT-98	01.0200.0212.004999	11.50	AC# 0114744683, PCT #2
	0214	COMMISSIONER PCT #4	SOUTHWESTERN BELL	NOV 98;PCT	07-NOV-98	01.0200.0214.004211	152.63	NOV 98, 365-246, PCT# 4
		COMMISSIONER PCT #4	JERRY LEROY MEHEVEC	12/01/98	01-DEC-98	01.0200.0214.004231	516.32	NOV 2-30, EXP REIMB, PCT #4
		COMMISSIONER PCT #4	DOROTHY FISCHER	12/01/98	01-DEC-98	01.0200.0214.004231	44.85	NOV 6-25, EXP REIMB, PCT # 4
		COMMISSIONER PCT #4	POSTMASTER - TAYLOR	12/09/98	09-DEC-98	01.0200.0214.004212	64.00	.32 CENT STAMPS - ROLLS OF 100
	Total Dept.						**777.80**	
Total Fund							**40,048.75**	

VOL 0101 PAGE 694

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	DATALINE TECHNOLOGIES, INC.	23281	25-NOV-98	01.0375.0375.004251	82.00	RIBBONS FOR OKIDATA, ELECTIONS

VOL 0101 PAGE 695

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	VERONICA CLENDENEN	11/06/98	06-NOV-98	01.0385.0385.001107	76.64	PART-TIME WORK, C/CLERK

VOL 0101 PAGE 696

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	NOV 98*	30-NOV-98	01.0399.0000.208900	1,487.50	MONTH ENDING 11/30/98, CHILDRENS TRUST FUND

VOL 0101 PAGE 697

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	NORTHWEST ANIMAL CLINIC	60297	30-OCT-98	01.0410.0410.003104	158.40	VET VISIT FOR MAGIC TO REMOVE A TUMOR

VOL 0101 PAGE 698

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0709	BRUSHY CREEK ROAD UPGRADE	PEBBLE CREEK JOINT VENTURE	12/10/98	10-DEC-98	01.0703.0709.005200	22,000.00	RIGHT OF WAY PURCHASE, URS

VOL 0101 PAGE 699

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	10/28/98	28-OCT-98	01.0885.0885.004054	7,237.20	DEC 98, GROUP 1480, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	10/28/98	28-OCT-98	01.0885.0885.004056	697.00	DEC 98, GROUP 1480, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	10/28/98	28-OCT-98	01.0885.0885.004057	11,092.20	DEC 98, GROUP 1480, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	10/28/98	28-OCT-98	01.0885.0885.004058	2,392.71	DEC 98, GROUP 1480, BENEFITS
		WILLLIAMSON COUNTY SELF FUNDING INS.	HEALTHCARE PROFESSIONAL ALLIANCE	11/30/98	30-NOV-98	01.0885.0885.004056	706.00	DECEMBER 98, SELECT DENTAL, SELF FUNDING
	Total Dept.						**22,125.11**	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	10/28/98	28-OCT-98	01.0885.0886.004059	84.00	DEC 98, GROUP 1480, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	10/28/98	28-OCT-98	01.0885.0886.004060	642.00	DEC 98, GROUP 1480, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	11/04/98	04-NOV-98	01.0885.0886.004060	170.53	ADJUSTMENT FOR BILLING GROUP HMO1490, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	GTE SOUTHWEST	NOV 98;930-	28-NOV-98	01.0885.0886.004211	107.88	NOV 98, 930-1632, ACC# 105428281029172103, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	NOV 98;BEN	30-NOV-98	01.0885.0886.004211	17.52	NOV 98, ACC# 6711, BENEFITS
	Total Dept.						**1,021.93**	
Total Fund							**23,147.04**	

VOL 0101 PAGE 760

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

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

VOL 0101 PAGE 701

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0923	0923	COMMUNITY CORRECTIONS ASSISTANCE GRANT 97-98	TAYLOR DAILY PRESS	08/26/98	26-AUG-98	01.0923.0923.004107	937.70	A#102228-02, COLOR AD, J/SERV

VOL 0101 PAGE 702

VOL 0101 PAGE 703

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0935	0935	STATE AID 98-99	NATIONAL LAW ENFORCEMENT INSTITUTE	007-1029G	24-SEP-98	01.0935.0935.004232	150.00	PO#41253, GANG CONGERENCE, J/SERV
		STATE AID 98-99	WEST PBLSHNG CO	97986	13-OCT-98	01.0935.0935.004350	43.00	ACC# 281-700-446, FAMILY CODE 1998 PAM, PENAL CODE 13TH 1998 PAM, J/SERV
		STATE AID 98-99	GUS'S CLINIC PHCY	09-DEC-98	27-OCT-98	01.0935.0935.003316	233.52	OCT 98, PHARMACEUTICAL SERVICES, J/SERV
		STATE AID 98-99	AMERICAN EXPRESS	12/09/98	29-OCT-98	01.0935.0935.004232	200.01	PO# 41509, TJDA MGT. CONFERENCE, J/SERV
		STATE AID 98-99	SOLUTIONS 2000	3740	01-NOV-98	01.0935.0935.004232	85.00	TRAINING, CRIMINAL THINKING, J/SERV
		STATE AID 98-99	JOHN D. KING, ED.D. PSYCHOLOGIST	09-DEC-98	02-NOV-98	01.0935.0935.004107	1,500.00	J.EAGHER, ADULT CERTIFICATION, J/SERV
		STATE AID 98-99	JOHN D. KING, ED.D. PSYCHOLOGIST	09-DEC-98*	02-NOV-98	01.0935.0935.004107	425.00	J.EAGHER, PSHCHOLOGICAL ASSESMENT, J/SERV
		STATE AID 98-99	LONE STAR GAS CO	NOV/2173.9	02-NOV-98	01.0935.0935.004430	24.13	NOV 98, ACC# 148-2008-99-0, J/SERV
		STATE AID 98-99	WILLIAMSON CO HEALTH DISTRICT	68	02-NOV-98	01.0935.0935.004232	110.00	PO# 41263, CPR TRAINING BOOKS, J/SERV
		STATE AID 98-99	JOHN HOLBERT	12/09/98	05-NOV-98	01.0935.0935.004107	505.00	GROUP PSYCHOTHERAPY, J/SERV
		STATE AID 98-99	FRED PRYOR SEMINARS	7153057	11-NOV-98	01.0935.0935.004232	99.00	CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS NOV. 13 FOR: JULIE CALHOUN-BIJOU/BARRY CUNNINGHAM/DEAN HIGGINBOTHAM
		STATE AID 98-99	FRED PRYOR SEMINARS	7153055	11-NOV-98	01.0935.0935.004232	99.00	PO# 41253, CONFLICT MANAGEMENT SEMINAR, J/SERV
		STATE AID 98-99	COMMUNITY CORRECTIONS, INC.	SM655	11-NOV-98	01.0935.0935.003316	5.00	R. A. , PHARMACY, HYDROCORTISONE, J/SERV
		STATE AID 98-99	FEDERAL EXPRESS CORP	4-698-80472	12-NOV-98	01.0935.0935.004212	9.25	ACC# 1517-7052-5, FREIGHT, J/SERV
		STATE AID 98-99	WEST PBLSHNG CO	7745	12-NOV-98	01.0935.0935.004350	107.00	ACC# 281-700-446, PENAL CODE 13TH 1998 PAM, FAMIL CODE, J/SERV
		STATE AID 98-99	PHYSICIANS DESK REFERENCE	11/18/98	18-NOV-98	01.0935.0935.004350	149.90	1999 PHYSICIAN'S DESK REFERENCE

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		STATE AID 98-99	LINDA F. YOUNG, LMSW-ACP,RSOTP	12/09/98	19-NOV-98	01.0935.0935.004107	90.00	GROUP PSYCHOTHERAPY, J/SERV
		STATE AID 98-99	LINDA F. YOUNG, LMSW-ACP,RSOTP	12/09/98*	19-NOV-98	01.0935.0935.004107	40.00	GROUP PSYCHOTHERAPY, J/SERV
		STATE AID 98-99	LOIS J. LEONARD	11/24/98	24-NOV-98	01.0935.0935.004232	6.95	NOV 3-24, EXP REIMB, J/SERV
		STATE AID 98-99	TIM'S BOOKSHOP	14037	24-NOV-98	01.0935.0935.004350	123.25	PO# 411688, AUSTIN & VICINITY STREETFINDER 1998, J/SERV
		STATE AID 98-99	JONELL JOHNSON	11/30/98	30-NOV-98	01.0935.0935.004232	11.45	NOV 1-30, EXP REIMB, J/SERV
		STATE AID 98-99	CHERYL GRAVES	11/30/98	30-NOV-98	01.0935.0935.004232	54.10	NOV 3-30, EXP REIMB, J/SERV
		STATE AID 98-99	LINDA BLOOMQUIST	11/30/98	30-NOV-98	01.0935.0935.004232	6.95	NOV 3-30, EXP REIMB, J/SERV
		STATE AID 98-99	LUISA C. LERMA	11/30/98	30-NOV-98	01.0935.0935.004232	6.95	NOV 5-30, EXP REIMB, J/SERV
		STATE AID 98-99	ANITA ANDERSON	12/04/98	04-DEC-98	01.0935.0935.004232	34.42	NOV 11-DEC 04, EXP REIMB, J/SERV
	Total Dept.						**4,118.88**	
Total Fund							**4,118.88**	

VOL 0101 PAGE 704

VOL 0101 PAGE 705

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0936	0936	COMMUNITY CORRECTION ASSIST	LUTHERAN SOCIAL SERVICES	09/30/98	30-SEP-98	01.0936.0936.004107	697.76	ACC# 01-530-709-0170, G. VASQUEZ, J/SERV
		COMMUNITY CORRECTION ASSIST	BUCKNER CHILDREN'S RANCH	302057	01-OCT-98	01.0936.0936.004107	174.24	SEP 1-4, INV# 302057, Z. B. 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	PEGASUS SCHOOLS, INC.	483	28-OCT-98	01.0936.0936.004107	2,586.33	OCT 98,RESIDENTIAL SERVICES, M. WARD, J/SERV
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02612	30-OCT-98	01.0936.0936.003100	311.48	OFFICE SUPPLIES PER ATTACHED LIST
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02612	30-OCT-98	01.0936.0936.003100	2.57	PO# 41457, OFFICE SUPPLIES, J/SERV
		COMMUNITY CORRECTION ASSIST	PHARMCHEM LABORATORIES, INC.	166506	31-OCT-98	01.0936.0936.004107	800.00	BLANKET DRUG TESTING FOR OCTOBER 98
		COMMUNITY CORRECTION ASSIST	CORRECTIONAL SECURITY SERVICES	10/31/98	31-OCT-98	01.0936.0936.004107	416.50	MONITORING SERVICES FOR OCTOBER 98
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	OCT 98;3058	31-OCT-98	01.0936.0936.004211	17.37	NOV 98, ACC# 3058, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	OCT 98;6048	31-OCT-98	01.0936.0936.004211	109.29	NOV 98, ACC# 6048, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	OCT 98;6732	31-OCT-98	01.0936.0936.004211	115.99	NOV 98, ACC# 6732, J/SERV
		COMMUNITY CORRECTION ASSIST	BROOKHAVEN YOUTH RANCH	10/31/98	31-OCT-98	01.0936.0936.004107	3,090.08	OCT 1-31, RESIDENTIAL SERVICES, F. ALVARADO, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	OCT 98;6252	31-OCT-98	01.0936.0936.004211	14.29	OCT 98, ACC# 6252, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	OCT 98;6733	31-OCT-98	01.0936.0936.004211	26.36	OCT 98, ACC# 6733, J/SERV
		COMMUNITY CORRECTION ASSIST	GULF COAST TRADES CENTER	03345	31-OCT-98	01.0936.0936.004107	1,891.00	PO# 41364, RESIDENTIAL SERVICES OCT 98, J. CARDONA, J/SERV
		COMMUNITY CORRECTION ASSIST	PHARMCHEM LABORATORIES, INC.	166506	31-OCT-98	01.0936.0936.004107	8.50	PO# 41458, DRUG TESTING, J/SERV
		COMMUNITY CORRECTION ASSIST	LUTHERAN SOCIAL SERVICES	10/31/98	31-OCT-98	01.0936.0936.004107	99.68	PO# 41674, OCT 98, T. TANDALL, J/SERV
		COMMUNITY CORRECTION ASSIST	BETHESDA BOYS RANCH	9382	31-OCT-98	01.0936.0936.004107	620.00	RESIDENTIAL SERVICES FOR OCTOBER
		COMMUNITY CORRECTION ASSIST	LUTHERAN SOCIAL SERVICES	10/31/98	31-OCT-98	01.0936.0936.004107	2,990.40	T. RANDALL
		COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	627164-0	05-NOV-98	01.0936.0936.003100	38.76	VARIOUS OFFICE SUPPLIES PER ATTACHED LIST
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	21859	06-NOV-98	01.0936.0936.003306	935.71	PO# 41663, OCT 31-NOV 6, STUDENT MEALS SERVED, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	NOV 98;930-	10-NOV-98	01.0936.0936.004211	124.83	NOV 98, 930-3380, ACC# 105428283121508006
		COMMUNITY CORRECTION ASSIST	SCIENCE KIT & BOREAL LABORATORIES	8313-153-0	11-NOV-98	01.0936.0936.003101	26.95	AUDUBON POCKET GUIDES - 3 VOL. SET
		COMMUNITY CORRECTION ASSIST	SCIENCE KIT & BOREAL LABORATORIES	8313-153-0	11-NOV-98	01.0936.0936.003101	18.95	BOOK "BUTTERFLIES AND MOTHS"
		COMMUNITY CORRECTION ASSIST	SCIENCE KIT & BOREAL LABORATORIES	8313-153-0	11-NOV-98	01.0936.0936.003101	18.95	BOOK "SHELLS"
		COMMUNITY CORRECTION ASSIST	SCIENCE KIT & BOREAL LABORATORIES	8313-153-0	11-NOV-98	01.0936.0936.003101	12.95	NORTH AMERICAN ENDANGERED SPECIES POSTER

VOL 0101 PAGE 706

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMUNITY CORRECTION ASSIST	SCIENCE KIT & BOREAL LABORATORIES	8313-153-0	11-NOV-98	01.0936.0936.003101	21.13	PO# 41525, BOOKS, SHELLS, SCALLOPS SHELLS, J/SERV
		COMMUNITY CORRECTION ASSIST	SCIENCE KIT & BOREAL LABORATORIES	8313-153-0	11-NOV-98	01.0936.0936.003101	39.95	RAINFORESTS OF THE WORLD - 4 IN A SET
		COMMUNITY CORRECTION ASSIST	SCIENCE KIT & BOREAL LABORATORIES	8313-153-0	11-NOV-98	01.0936.0936.003101	89.50	READING GLASS MAGNIFIERS
		COMMUNITY CORRECTION ASSIST	SCIENCE KIT & BOREAL LABORATORIES	8313-153-0	11-NOV-98	01.0936.0936.003101	3.50	SCALLOPS SHELLS
		COMMUNITY CORRECTION ASSIST	SCIENCE KIT & BOREAL LABORATORIES	8313-153-0	11-NOV-98	01.0936.0936.003101	3.95	SHELLS (ASSORTED)
		COMMUNITY CORRECTION ASSIST	SCIENCE KIT & BOREAL LABORATORIES	8313-153-0	11-NOV-98	01.0936.0936.003101	14.95	VERTEBRATE PHYLOGENY (TRANSPARENCIES)
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02902	12-NOV-98	01.0936.0936.003100	48.10	1" LETTERS & SYMBOLS
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02902	12-NOV-98	01.0936.0936.003100	2.98	BLACK FILE FOLDER LABEL
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02902	12-NOV-98	01.0936.0936.003100	6.84	BLUE HIGHLIGHTER
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02902	12-NOV-98	01.0936.0936.003100	1.07	CARD FILE, 3X5
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02902	12-NOV-98	01.0936.0936.003100	14.88	CASSETTES, 90 MIN.
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02902	12-NOV-98	01.0936.0936.003100	2.98	DARK BLUE FILE FOLDER LABEL
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02902	12-NOV-98	01.0936.0936.003100	6.84	GREEN HIGHLIGHTER

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02902	12-NOV-98	01.0936.0936.003100	57.00	IMAGING FILM, FAX (XEROX)
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02902	12-NOV-98	01.0936.0936.003100	2.98	ORANGE FILE FOLDER LABEL
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02902	12-NOV-98	01.0936.0936.003100	2.98	OURPLE FILE FOLDER LABEL
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02902	12-NOV-98	01.0936.0936.003100	6.58	ROACH BAIT
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02902	12-NOV-98	01.0936.0936.003100	14.27	STAPLER
		COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	02902	12-NOV-98	01.0936.0936.003100	27.02	TOP TAB OUT GUIDES
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	21861	13-NOV-98	01.0936.0936.003306	871.32	PO# 41663, NOV 11-13,STUDENT MEALS SERVED, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	NOV 98;948-	16-NOV-98	01.0936.0936.004211	171.48	NOV 98, 948-4005, ACC# 105428285331758709, J/SERV
		COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	NOV 98;352-	19-NOV-98	01.0936.0936.004211	96.86	NOV 98, 352-8657, J/SERV
		COMMUNITY CORRECTION ASSIST	AT&T WIRELESS SERVICE	NOV 98;6015	21-NOV-98	01.0936.0936.004211	13.98	NOV 98, ACC# 60157237, J/SERV
		COMMUNITY CORRECTION ASSIST	SANDRA K. RACKLEY	11/22/98	22-NOV-98	01.0936.0936.004231	13.13	NOV 12-22, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	NOV 98;930-	22-NOV-98	01.0936.0936.004211	84.04	NOV 98, 930-3106, ACC# 105428285211144602
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	OCT 98;930-	22-NOV-98	01.0936.0936.004211	130.19	NOV 98, 930-3106, ACC# 105428285211144602, J/SERV

VOL 0101 PAGE 708

VOL 0101 PAGE 709

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	NOV 98;930-	22-NOV-98	01.0936.0936.004211	576.69	NOV 98, 930-3206, ACC# 105428285211161603, J/SERV
		COMMUNITY CORRECTION ASSIST	LOUIS LAVES-WEBB	11/24/98	24-NOV-98	01.0936.0936.004231	122.34	NOV 2-24, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LOIS J. LEONARD	11/24/98	24-NOV-98	01.0936.0936.004231	48.72	NOV 3-24, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	RYAN GREGORY CLINTON	11/25/98	25-NOV-98	01.0936.0936.004231	80.64	NOV 9-25, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	ABL MANAGEMENT, INC.	21864	27-NOV-98	01.0936.0936.003306	749.39	PO# 41663, NOV 21-27, STUDENT MEALS SERVED, J/SERV
		COMMUNITY CORRECTION ASSIST	CHRISTOPHER M. TRUSSELL	11/28/97	28-NOV-98	01.0936.0936.004231	226.28	NOV 3-28, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	GTE WIRELESS	NOV 98;008-	28-NOV-98	01.0936.0936.004211	685.01	NOV 98, 008-6544, J/SERV
		COMMUNITY CORRECTION ASSIST	JONELL JOHNSON	11/30/98	30-NOV-98	01.0936.0936.004231	80.64	NOV 1-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	KURT HUNDL	11/30/98	30-NOV-98	01.0936.0936.004231	177.24	NOV 1-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	MARLA BURNS	11/30/98	30-NOV-98	01.0936.0936.004231	215.88	NOV 1-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	TAMIE J. MCCOLLUM	11/30/98	30-NOV-98	01.0936.0936.004231	250.04	NOV 1-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	MICHAEL POTTER	11/30/98	30-NOV-98	01.0936.0936.004231	22.68	NOV 19-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	A.C. BERRY, JR.	11/30/98	30-NOV-98	01.0936.0936.004231	120.40	NOV 2-30, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMUNITY CORRECTION ASSIST	RHONDA COX	11/30/98	30-NOV-98	01.0936.0936.004231	76.57	NOV 2-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LINDA BLOOMQUIST	11/30/98	30-NOV-98	01.0936.0936.004231	109.95	NOV 3-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	LUISA C. LERMA	11/30/98	30-NOV-98	01.0936.0936.004231	18.76	NOV 5-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	NOV 98;3058	30-NOV-98	01.0936.0936.004211	17.30	NOV 98, ACC# 3058, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	NOV 98;6048	30-NOV-98	01.0936.0936.004211	86.41	NOV 98, ACC# 6048, J/SERV
		COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	NOV 98;6733	30-NOV-98	01.0936.0936.004211	38.40	NOV 98, ACC# 6733, J/SERV
		COMMUNITY CORRECTION ASSIST	TSR WIRELESS	12/03/98	03-DEC-98	01.0936.0936.004209	5,000.00	NOV 1-OCT 31, PAGER SERVICE, J/SERV
		COMMUNITY CORRECTION ASSIST	ANITA ANDERSON	12/04/98	04-DEC-98	01.0936.0936.004231	196.24	NOV 11-DEC 04, EXP REIMB, J/SERV
	Total Dept.						**26,544.29**	
Total Fund							**26,544.29**	

VOL 0101 PAGE 710

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0939	0939	CHALLENGE GRANT 98-99	BRAZOS VALLEY YOUTH CORP.	10/01/98	01-OCT-98	01.0939.0939.004102	1,536.60	SEPT 98, B.S., J/SERV
		CHALLENGE GRANT 98-99	PEGASUS SCHOOLS, INC.	483	28-OCT-98	01.0939.0939.004102	2,586.33	OCT 98,RESIDENTIAL SERVICES, J. WATERS, J/SERV
		CHALLENGE GRANT 98-99	CHOICES ADOLESCENT CENTER	12/09/98	31-OCT-98	01.0939.0939.004102	3,664.20	RESIDENTIAL SERVICES FOR B.S.,OCT98, J/SERV
	Total Dept.						**7,787.13**	
Total Fund							**7,787.13**	

VOL 0101 PAGE 711

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0940	0940	TITLE IV E FUNDING	LUTHERAN SOCIAL SERVICES	09/30/98*	30-SEP-98	01.0940.0940.004102	697.76	ACC# 01-530-709-0184, B. HALL, J/SERV
		TITLE IV E FUNDING	ST. JUDE'S RANCH FOR CHILDREN	09/30/98	30-SEP-98	01.0940.0940.004102	2,479.20	SEP 98, 30 DAYS, J. CONTRERASJ/SERV
		TITLE IV E FUNDING	PEGASUS SCHOOLS, INC.	483	28-OCT-98	01.0940.0940.004102	3,090.08	OCT 98,RESIDENTIAL SERVICES , B. HALL, J/SERV
		TITLE IV E FUNDING	ST. JUDE'S RANCH FOR CHILDREN	10/31/98	31-OCT-98	01.0940.0940.004102	2,561.84	OCT 98, 31DAYS, R. MURRAY, J/SERV
	Total Dept.						**8,828.88**	
Total Fund							**8,828.88**	

VOL 0101 PAGE 712

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0944	0944	911 ADDRESSING 98-99	EMILY STLUKA	11/30/98	25-NOV-98	01.0944.0944.004231	103.35	NOV 3-24, EXP REIMB, 911 ADDRESSING

VOL 0101 PAGE 713

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0947	0000	Default	CITY OF AUSTIN	30626571	12-NOV-98	01.0947.0000.370503	25.00	PARKING VIOLATION, OFFICER ON OFFICIAL BUSINESS, TASK FORCE
		Default	HAYS COUNTY DISTRICT ATTORNEY	11/23/98	23-NOV-98	01.0947.0000.352120	8,650.00	REIMBURSE FOR FUNDS SEIZED, HAYS C/DIST/ATTY
		Default	BLOSSOMS & BOWS	01251	01-DEC-98	01.0947.0000.370503	82.27	SILK ARERANGEMENT, TASK FORCE
		Default	ROBERT SANCHEZ	12/08/98	08-DEC-98	01.0947.0000.352120	160.00	CA# 96-13013, JUDGEMENT, TASK FORCE
	Total Dept.						**8,917.27**	
	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	GTE WIRELESS	OCT 98;965-	28-OCT-98	01.0947.0947.003000	15.90	OCT 98, 965-2074, TASK FORCE
		TASK FORCE 98-99	MILLER BLUEPRINT COMPANY	133915	19-NOV-98	01.0947.0947.003000	219.45	PO# 41283, AUSTIN 98-99 STREETFINDER, TASK FORCE
		TASK FORCE 98-99	AT&T WIRELESS SERVICE	NOV 98;6060	27-NOV-98	01.0947.0947.003000	37.07	ACC# 60605581, NOV 98, TASK FORCE
		TASK FORCE 98-99	TEXACO REFINING AND MARKETING INC.	8186600105	8 01-DEC-98	01.0947.0947.003000	862.82	ACC# 81-866-0010-5, FUEL, TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	DEC 98;965-	01-DEC-98	01.0947.0947.003000	52.72	DEC 98, 965-2075, TASK FORCE
		TASK FORCE 98-99	WAL-MART STORES, INC.	7590971	01-DEC-98	01.0947.0947.003000	94.83	INV# 7590971, GLADE, MICROCASS, VIDEO TAPE,TASK FORCE
		TASK FORCE 98-99	GTE WIRELESS	DEC 98;965-	04-DEC-98	01.0947.0947.003000	61.00	DEC 98, 965-2076, TASK FORCE
		TASK FORCE 98-99	dba RUSSELL GLASS & MIRROR	05939*	04-DEC-98	01.0947.0947.003000	212.42	REPLACE PASSENGER SIDE WINDOW ON 1991 CHEVY PICKUP (BLACK)
		TASK FORCE 98-99	GTE WIRELESS	DEC 98,965-	07-DEC-98	01.0947.0947.003000	64.54	DEC 98, 965-2077, J/SERV
		TASK FORCE 98-99	CAPCO	12/10/98	10-DEC-98	01.0947.0947.004231	48.00	REGISTRATION FEE FOR COURSE #2106 DEC. 8-10, 1998 ATTENDEE: AL ALVAREZ
	Total Dept.						**1,678.32**	
Total Fund							**10,595.59**	
Total Cash							**223,363.70**	

approved 12-15-98
John C. Laeffler

VOL 0101 PAGE 714

AGENDA ITEM # 4 **December 15, 1998** *

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 utility request from **City of Georgetown** for road cut for 6" water line on Serenada Drive and bore for 12" sanitary sewer on County Road 264 (Booty's Crossing).
Vote: Motion carried 4 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests – 12/15/98

Precinct I

Precinct II

Precinct III

A. The City of Georgetown
   1. Serenada Drive - Road cut for 6" water line
   2. CR 264(Booty's Crossing) - Bore for 12" sanitary sewer

Precinct IV

noted 12-15-98
John C. Doerfler