

AGENDA:

MINUTES

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*
_of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGDECEMBER 22, 1998

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(BE IT REMEMBERED that at 9:30 a.m. on this the
 22nd day of December A.D., 1998, there was begun and holden a SPECIAL
 SESSION of the Commissioners Court of Williamson County, Texas, the following
 members being present, to-wit:

JOHN C. DOERFLER, County Judge

MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1

Absent.....GREGORY W. BOATRIGHT, Commissioner, Precinct 2

DAVID S. HAYS, Commissioner, Precinct 3

Absent.....JERRY L. MEHEVEC; Commissioner, Precinct 4

EUGENE D. TAYLOR, County Attorney

NANCY E. RISTER, County Clerk

DAVID U. FLORES, County Auditor

AGENDA ITEM # 1December 22, 1998

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2December 22, 1998

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Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve the minutes of the meeting of December 15, 1998.

Vote: Motion carried 3 - 0

3

AGENDA ITEM # 3December 22, 1998

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Hear County Auditor concerning invoices and bills submitted for payment and
 take appropriate action including, but not limited to approval for payment
 provided said items are found by the County Auditor to be legal obligations
 of the County.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To authorize the payment of \$798,698.99 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 with disbursements through December
 22, 1998, instead of December 15, 1998.

Vote: Motion carried 3 - 0 < Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 12/22/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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0100	0000	Default	FLORENCE EMS	MR-01-01-15	14-NOV-98	01.0100.0000.342800	1,290.98	AMR-01-01-15, RUDOLPH MICULKA, EMS
		Default	FLORENCE EMS	YL-05-10-26	25-NOV-98	01.0100.0000.342800	230.47	YL-05-10-26, LINA YOE, EMS
		Default	TEXAS HIGHER EDUCATION COORDINATING BOARD	99.032	08-DEC-98	01.0100.0000.341200	100.00	CA# 99.032, COLLECTED PARTIAL PAYMENT ON WRIT OF EXECUTION, JP# 3
		Default	SEAN PEDROW	12/15/98	15-DEC-98	01.0100.0000.209800	1,500.00	DEC 98, REFUND EXTRADITION FEE, EXTRADITION DEPOSITS

Total Dept.

3,121.45

0400		COUNTY JUDGE	CANON U.S.A., INC.	NR313357	30-NOV-98	01.0100.0400.004621	224.65	PO# 41093, OCT 01-31, COPIES, C/JUDGE
		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18147	30-NOV-98	01.0100.0400.003100	6.62	PO# 41621, APPT BOOK, COUNTY JUDGE

Total Dept.

231.27

0402		HUMAN RESOURCES	AUSTIN AMERICAN-STATESM	AUME04498	01-NOV-98	01.0100.0402.004310	159.28	AD, HORTICULTURE, HUMAN RESOURCES
		HUMAN RESOURCES	AUSTIN AMERICAN-STATESM	BCME01898	15-NOV-98	01.0100.0402.004310	73.61	AD, ASSISTANT DISTRI, HUMAN RESOURCES
		HUMAN RESOURCES	AUSTIN AMERICAN-STATESM	BCME01698	15-NOV-98	01.0100.0402.004310	121.85	AD, SYSTEMS SUPPORT M, HUMAN RESOURCES

Total Dept.

354.74

0403		COUNTY CLERK	ACRATROD OF AUSTIN, INC.	09811119	10-NOV-98	01.0100.0403.003100	20.50	2 BOXES 500 PER BOX - YEAR
		COUNTY CLERK	ACRATROD OF AUSTIN, INC.	09811119	10-NOV-98	01.0100.0403.003100	7.75	BLACK - 1 BOX 250 PER BOX
		COUNTY CLERK	ACRATROD OF AUSTIN, INC.	09811119	10-NOV-98	01.0100.0403.003100	7.75	RED - 1 BOX 250 PER BOX
		COUNTY CLERK	JOHN A BARCLAY	8CM18148	21-NOV-98	01.0100.0403.004412	2,376.15	POL# 8CM18148, JAN 01/98-JAN 01/99, C/CLERK
		COUNTY CLERK	dba SIERRA SPRING WATER COMPANY	107976	01-DEC-98	01.0100.0403.004999	83.75	NOV 98, WATER, C/CLERK

CO Judge
Approved 12-22-98
John C. Buckley

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
771		COUNTY CLERK	B T OFFICE PRODUCTS	43125730	01-DEC-98	01.0100.0403.003100	31.66	VERTICAL ERASABLE WALL CALENDAR
		COUNTY CLERK	INTERNATIONAL, INC.	45787841	03-DEC-98	01.0100.0403.003100	40.75	PO# 41763, COSCO DATER, COUNTY CLERK
		COUNTY CLERK	B T OFFICE PRODUCTS	12/09/98	09-DEC-98	01.0100.0403.004232	19.50	DEC 7, EXP REIMB, COUNTY CLERK
		COUNTY CLERK	SHIRLEY MERKORD-N1	12/09/98*	09-DEC-98	01.0100.0403.004232	84.50	SEP 6-8, EXP REIMB, CO CLERK
		COUNTY CLERK	NANCY E. RISTER, COUNTY CLERK				2,672.31	
Total Dept.								
0405		VETERAN SERVICES	RICHARD PFEIL	RENT-113 W	01-DEC-98	01.0100.0405.004610	131.25	RENT-113 W. 4TH
0409		NON-DEPARTME	dba ROUND ROCK LEADER	01534517-00	17-AUG-98	01.0100.0409.004310	233.10	AD. PUBLIC HEARING, C/JUDGE
		NON-DEPARTME	SOUTHWESTERN BELL	NOV 98;259-	01-NOV-98	01.0100.0409.004211	365.68	NOV 98, 259-2090, FX LINES TO LEANDER
		NON-DEPARTME	GTE WIRELESS	NOV 98;008-	25-NOV-98	01.0100.0409.004211	221.34	NOV 98, 008-2723, GAME WARDEN
		NON-DEPARTME	ROBERT A. STLUKA, JR.	11/30/98	30-NOV-98	01.0100.0409.004100	1,750.00	NOV 98, CONSULTING FEES, CO JUDGE
		NON-DEPARTME	SOUTHWESTERN BELL	DEC 98;259-	01-DEC-98	01.0100.0409.004211	375.73	DEC 98, 259-2090, FX LINES LEANDER, CO JUDGE
		NON-DEPARTME	COLBERT AND ASSOCIATES	MONTHLY R	01-DEC-98	01.0100.0409.004100	500.00	MONTHLY RETAINER
		NON-DEPARTME	JOHN DONNA COMPUTER CONSULTANTS	WCO-Y2K-01	03-DEC-98	01.0100.0409.004918	9,000.00	YEAR 2000 COMPLIANCE, MAINTENANCE GOOD TO 11/01/99, CO. JUDGE
Total Dept.								12,445.85
0426		COUNTY COURT	PAULA K. STONE	11-23-98	23-NOV-98	01.0100.0426.004135	130.00	NOV 20, CRIMINAL DOCKET CALL, FULL DAY, CC# 1
		COUNTY COURT	NANCY E. RISTER, COUNTY CLERK	12/15/98	15-DEC-98	01.0100.0426.004002	408.00	REPLENISH FUND, JURORS, C/CLERK
Total Dept.								538.00

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

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Through Disbursement Date: 12/13/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
0435	DISTRICT	COURTS	RICHARD E. COONS,	98-445-K277	12-JUL-98	01.0100.0435.004100	720.00	CA# 98-445-K277, REVIEW OF RECORDS, DIST COURTS	
	DISTRICT	COURTS	MD, PA				2.04	OCT 98, ACC# 2568, DIST COURTS	
	DISTRICT	COURTS	BESTLINE	OCT 98:2568	31-OCT-98	01.0100.0435.004211	130.00	OCT 26, FULL DAY REPORTING, DIST COURT	
	DISTRICT	COURTS	COMMUNICATIONS	11-03/98	03-NOV-98	01.0100.0435.004135	25.00	NOV 9, INTERPRETED, DIST. COURTS	
	DISTRICT	COURTS	PAULA K. STONE				720.00	PROFESSIONAL SERVICES, DIST/COURTS	
	DISTRICT	COURTS	ESTHER RENDON	98-308-K277	12-NOV-98	01.0100.0435.004141	250.00	GEORGE LESLIE, CC# 2	
	DISTRICT	COURTS	RICHARD E. COONS,	11/28/98	28-NOV-98	01.0100.0435.004100	250.00	VICTORIA JOHNSON, CC# 2	
	DISTRICT	COURTS	MD, PA				350.00	CA# 98-494-K277, 98-663-K277, JOHN LINDSEY, 277TH	
	DISTRICT	COURTS	PETERSON &	98-2781-2	03-DEC-98	01.0100.0435.004130	50.00	CA# 98-791-K26, 98-648-K26, INTERPRETED, DIST COURTS	
	DISTRICT	COURTS	PETERSON	98-3948-2	03-DEC-98	01.0100.0435.004130	350.00	DORA KENNARD, 277TH	
	DISTRICT	COURTS	OSCAR BUTRON				350.00	GEORGE REYNA, 277TH	
	DISTRICT	COURTS	JOHN R. DUER	98-494-K277	04-DEC-98	01.0100.0435.004130	350.00	MARK JOHN DONAHUE, 368TH	
	DISTRICT	COURTS	ESTHER RENDON	98-791-K26	04-DEC-98	01.0100.0435.004141	350.00	MARY BEARIEL, 277TH	
	DISTRICT	COURTS	EVA EAKIN,	98-518-K277	04-DEC-98	01.0100.0435.004130	350.00	OSIEL MENDOZA ORTIZ, 277TH	
	DISTRICT	COURTS	ATTORNEY AT LAW	96-699-K277	04-DEC-98	01.0100.0435.004130	350.00	MARK JOHN DONAHUE, 368TH	
	DISTRICT	COURTS	SCOTT TATUM				350.00	MARY BEARIEL, 277TH	
	DISTRICT	COURTS	MICHAEL B. WALKER	98-212-K368	04-DEC-98	01.0100.0435.004130	350.00	OSIEL MENDOZA ORTIZ, 277TH	
	DISTRICT	COURTS	ALEX CALHOUN	98-545-K277	04-DEC-98	01.0100.0435.004130	350.00	SAMUEL SYKES, 277TH	
	DISTRICT	COURTS	CARLOS H. BARRERA	95-537-K277	04-DEC-98	01.0100.0435.004130	1,850.00	BOBBY LINCOLN, 26TH	
	DISTRICT	COURTS	EVA EAKIN,	98-418-K277	04-DEC-98	01.0100.0435.004130	350.00	C.H., 277TH	
	DISTRICT	COURTS	ATTORNEY AT LAW	97-997-K26	07-DEC-98	01.0100.0435.004130	350.00	CHRISTOPHER HILLING, 277TH	
	DISTRICT	COURTS	PETERSON &				66.00	D.A., CC# 1	
	DISTRICT	COURTS	PETERSON	JACK N. WEBERNICK	98-126-J277	07-DEC-98	01.0100.0435.004130	65.00	FAMILY DOCKET, DIST COURTS
	DISTRICT	COURTS	PETERSON &	97-788-K277	07-DEC-98	01.0100.0435.004130			
	DISTRICT	COURTS	PETERSON	STUMP, STUMP &	97-1036-FC1	07-DEC-98	01.0100.0435.004130		
	DISTRICT	COURTS	STUMP ATTORNEYS	PAULA K. STONE	12/01/98	07-DEC-98	01.0100.0435.004135		

FUND	Dept	Description	Vendor Name	Invoice Num	DATE	AMOUNT	DEBIT	CREDIT	DEBIT	CREDIT
UNIVERSITY PARKER	08	2422-2								
	07-DEC-98	01	0100	0435	004130					
						150.00	JIMMIE GAIL BARTZ, CC# 1			

21-Dec-98, 08:39 AM

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		26TH DISTRICT COURT	REPORTERS PAPER & 160079	24-NOV-98	01.0100.0436.004235	25.00	NOTE WRAPPERS	
		26TH DISTRICT COURT	MFG. CO.					11.09 PO# 41655, CASSETTE TAPE, STENO STAK, NOTE WRAPPERS, 26TH
		26TH DISTRICT COURT	REPORTERS PAPER & 160079	24-NOV-98	01.0100.0436.004235			
		26TH DISTRICT COURT	MFG. CO.					12.00 BELK/CABLE PAR 1EE A-B 10FT
		26TH DISTRICT COURT	COMP USA, INC.	521112054	30-NOV-98	01.0100.0436.005750	151.77	
	Total Dept.							
	0437	277TH DISTRICT COURT	DON B. MORGAN	11/02/98	02-NOV-98	01.0100.0437.004010	22.90	SEP 30, EXP REIMB, 277TH
		277TH DISTRICT COURT	PRESTO PRINTING	28844	02-DEC-98	01.0100.0437.003100	23.50	PO# 38886, BC FOR JOHN CARTER, JOAN GREEN, , 277TH
		277TH DISTRICT COURT	U.S. OFFICE PRODUCTS	633917-0	03-DEC-98	01.0100.0437.003100	89.99	TONER FOR LASER JET 5 (HP LASER JET TONER CARTRIDGE)
	Total Dept.						136.39	
	0440	DISTRICT ATTORNEY	HEB GROCERY	00275550	16-NOV-98	01.0100.0440.003100	6.69	ACC# 10027570002, PHOTOS, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	00275551	17-NOV-98	01.0100.0440.003100	9.16	ACC# 10027570001, PHOTOS, D/ATTY
		DISTRICT ATTORNEY	THE NATIONAL CHILDRENS ADVOCACY CTR	9824	01-DEC-98	01.0100.0440.003900	29.95	PO# 40144, SUBSCRIPTION CHILD ADVOCATE, D/ATTY
		DISTRICT ATTORNEY	OPINION SERVICE	971421	01-DEC-98	01.0100.0440.005758	28.32	SUBSCRIPTION CRIMINAL APPEALS, D/ATTY
		DISTRICT ATTORNEY	DELL COMPUTER CORP.	542471	16-DEC-98	01.0100.0440.005750	1,617.22	MONTHLY RENTAL FOR 10 DELL COMPUTERS
	Total Dept.						1,691.34	
	0450	DISTRICT CLERK MINOLTA CORPORATION		8111706072	17-NOV-98	01.0100.0450.004621	34.46	OCT 01-31, PO# 41161, COPIES, SER# 3127060, DIST CLERK

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
775		DISTRICT CLERK MINOLTA CORPORATION		8111706072	17-NOV-98	01.0100.0450.004621	319.26	STATE OF TEXAS RENTAL CONTRACT 713-A1 CONFIGURATION 26 CLASSIFICATION GGG MINOLTA EP6000; ST-207, CLASSIFICATION 713-37-84200-0, MONTHLY RENTAL PAYMENT INCLUDES 12,000 COPIES, 12.001 - 100,000 COPIES @ .0058, 6.40 PO# 41695, TAB COMP YEAR ROLL 1998, LILAC & BROWN, DIST/CLERK 6.16 TAB COMP YEAR ROLL 1998 73.92 TAB COMP YEAR ROLL 1999 440.20
Total Dept.								
0451	J.P. PRECINCT #1	ROBYN ARTESCHOUFSKY		12/02/98	02-DEC-98	01.0100.0451.004231	16.77	NOV 19-20, EXP REIMB, JP# 1
	J.P. PRECINCT #1	PHILATELIC FULFILLMENT		12/16/98	16-DEC-98	01.0100.0451.004212	1,260.00	LIBERTY BELL #10 REG. ENVELOPE, STAMPED
	J.P. PRECINCT #1	SERVICE CENTER PHILATELIC FULFILLMENT		12/16/98	16-DEC-98	01.0100.0451.004212	1,260.00	LIBERTY BELL #10 WINDOW, STAMPED
	J.P. PRECINCT #1	SERVICE CENTER PHILATELIC FULFILLMENT		12/16/98	16-DEC-98	01.0100.0451.004212	9.20	SHIPPING
Total Dept.							2,545.97	
0452	J.P. PRECINCT #2	BECK FUNERAL HOME LTD		10/21/98	21-OCT-98	01.0100.0452.004190	150.00	TRANSPORT TO EXAMINERS OFFICE, EDNA STAUDT, JP# 2
	J.P. PRECINCT #2	TRAVIS COUNTY MEDICAL EXAMINER		98-0759	30-NOV-98	01.0100.0452.004190	1,000.00	FORENSIC, PATSY BARTOSH, JP#2
	J.P. PRECINCT #2	BESTLINE COMMUNICATIONS		NOV 98;6079	30-NOV-98	01.0100.0452.004211	8.79	NOV 98, ACC# 6079, JP# 2
	J.P. PRECINCT #2	AIRTOUCH PAGING		H420224019	01-DEC-98	01.0100.0452.004209	12.57	ACC# H4-202240, PAGING, 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		GTE WIRELESS	DEC 98;496-	07-DEC-98	01.0100.0452.004209	23.32	DEC 98, 496-4407, JP# 2

#2

Total Dept.

1,194.68

0453	J.P. PRECINCT	GTE WIRELESS		DEC 98;864-	07-DEC-98	01.0100.0453.004209	12.91	DEC 98, 864-4777, JP#3
#3	J.P. PRECINCT	DANA R. HALL		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
#3	J.P. PRECINCT	DEBORAH HENKEL		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
#3	J.P. PRECINCT	DOLORES EASON		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
#3	J.P. PRECINCT	EMIT DELAROSA		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
#3	J.P. PRECINCT	GREGORY D.HARRISON		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
#3	J.P. PRECINCT	JAMES SCOGGINS		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
#3	J.P. PRECINCT	KIMBERLY TURNER		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
#3	J.P. PRECINCT	LINDA JO JORDAN		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
#3	J.P. PRECINCT	MARIA P. HERNANDEZ		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
#3	J.P. PRECINCT	NEIL GARRETT		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
#3	J.P. PRECINCT	JOHNSON STEPHEN HARDWICK		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
#3	J.P. PRECINCT	SYLVIA J. HYDEN		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
#3	J.P. PRECINCT	VICKI LINDSAY		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
#3	J.P. PRECINCT	WOOD LEE		12/08/98	08-DEC-98	01.0100.0453.004002	6.00	DEC 8, JUROR, JP#3
Total Dept.							96.91	

0454 J.P. PRECINCT BECK FUNERAL 11/13/98 13-NOV-98 01.0100.0454.004190

#4

HOME LTD

150.00 TRANSPORTATION CHARGE
TO EXAMINERS OFFICE,
WILLIAM HUGER FITZSIMONS,
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	J.P. PRECINCT #4	BECK FUNERAL HOME LTD	11/17/98	17-NOV-98	01.0100.0454.004190	150.00	TRANSPORTATION CHARGE TO EXAMINERS OFFICE, EARL SHAVER, JP# 4
	J.P. PRECINCT #4	J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER	98-0729	19-NOV-98	01.0100.0454.004190	1,000.00	CA# 98-0729, FORENSIC, WILLIAM FITZSIMMONS, JP# 4
	J.P. PRECINCT #4	J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC.	11/21/98	21-NOV-98	01.0100.0454.004190	135.00	FUNERAL GOODS, PAUL D. KIMBERLIN, JP# 4
	J.P. PRECINCT #4	J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER	98-0746	30-NOV-98	01.0100.0454.004190	1,000.00	CA# 98-0746, FORENSIC, ROBERT CARLISLE ESTUS, JP# 4
	J.P. PRECINCT #4	J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER	98-0747	30-NOV-98	01.0100.0454.004190	1,000.00	CA# 98-0747, FORENSIC, WILLIAM EARL SHAVER, JP# 4
	J.P. PRECINCT #4	J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER	98-0758	30-NOV-98	01.0100.0454.004190	1,000.00	CA# 98-0758, FORENSIC, PAUL KIMBERLIN, JP# 4
	J.P. PRECINCT #4	J.P. PRECINCT #4	RICKS JANITORIAL SERVICE	DEC 98	31-DEC-98	01.0100.0454.004962	140.00	DEC 98, JANITORIAL SERVICE, JP#4
	Total Dept.						4,575.00	
0475	COUNTY ATTORNEY	GTE WIRELESS		NOV 98,217-	25-NOV-98	01.0100.0475.004209	3.95	NOV 98, 217-4223, C/ATTY
	COUNTY ATTORNEY	BESTLINE		NOV 98,6700	30-NOV-98	01.0100.0475.004211	160.66	NOV 98, ACC# 6700, C/ATTY
	COUNTY ATTORNEY	COMMUNICATIONS		DEC 98,496-	01-DEC-98	01.0100.0475.004209	13.71	DEC 98, 496-7315, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS		DEC 98,217-	01-DEC-98	01.0100.0475.004209	3.95	NOV 98, 217-4225, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS		DEC 98,496-	04-DEC-98	01.0100.0475.004209	13.84	DEC 98, 496-7316, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS		DEC 98,496-	07-DEC-98	01.0100.0475.004209	2.39	DEC 98, 496-7317, C/ATTY
	Total Dept.						198.50	
0492	ELECTIONS	D & L MEDICAL PRODUCTS		51714	03-NOV-98	01.0100.0492.004620	125.00	OCT 20, RAMP RENTAL, ELECTIONS
	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.		18248	02-DEC-98	01.0100.0492.004251	10.00	BIC PENS, ELECTIONS
	ELECTIONS	GTE SOUTHWEST FEDERAL EXPRESS CORP		DEC 98,930-	04-DEC-98	01.0100.0492.004211	42.07	DEC 98, 930-1754, ELECTIONS
	ELECTIONS	FEDERAL EXPRESS CORP		4-727-02512	14-DEC-98	01.0100.0492.004212	13.50	A#1108-7195-3, POSTAGE, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

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

190.57

0495	COUNTY	AUDITOR	AUSTIN	B6N005098	08-NOV-98	01.0100.0495.004310	352.24 AD. PURCHASING CLERK, C/AUD	
	COUNTY	AUDITOR	AMERICAN-STATESM	C3QH00700	06-DEC-98	01.0100.0495.004310	130.55 AD SEALED BIDS VEHICLES SHF DEPT, C/AUD	
	COUNTY	AUDITOR	AMERICAN-STATESM	C3QH00800	06-DEC-98	01.0100.0495.004310	134.28 AD SEALED BIDS, FLEXIBLE BASE & BASE SCREENING, C/AUD	
	COUNTY	AUDITOR	AUSTIN	C3QH00600	06-DEC-98	01.0100.0495.004310	130.55 AD, SEALED BIDS PIT RUN GRAVEL FOR EAST WILLIAMSON COUNTY, C/AUD	
	COUNTY	AUDITOR	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18343	10-DEC-98	01.0100.0495.003100	8.95 8 1/2 X 11 PAPER - SEASONAL (50 SHEETS)	
	COUNTY	AUDITOR	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18343	10-DEC-98	01.0100.0495.003100	5.90 ENVELOPES (25 PER)	
	COUNTY	AUDITOR	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18343	10-DEC-98	01.0100.0495.003100	-2.23 PO# 41967, CHRISTMAS LETTER, ENV., C/AUD	
	COUNTY	AUDITOR	GEORGETOWN SPORTING GOODS	0169	14-DEC-98	01.0100.0495.004999	35.00 5 X 7 PLAQUE	
	COUNTY	AUDITOR	PATILLO, BROWN & HILL, L.L.P.	12/14/98	14-DEC-98	01.0100.0495.001100	1,844.41 LOAN STAFF SERVICES, PAULA SPIEGELHAUER, C/AUD	
	COUNTY	AUDITOR	PATTY LEYDA	12/17/98	17-DEC-98	01.0100.0495.004231	30.26 DEC 9-11, EXP REIMB, C/AUD	
Total Dept.							2,669.91	

0497	COUNTY	TREASURER	PRESTO PRINTING	28620	24-NOV-98	01.0100.0497.004350	10.55 BUSINESS CARDS - RED INK COLOR [1 BOX = 500]	
	COUNTY	TREASURER	PRESTO PRINTING	28620	24-NOV-98	01.0100.0497.004350	2.20 PO# 41700, BUSINESS CARDS, WANDA HARRIS, C/TREAS	
	COUNTY	TREASURER	TAB PRODUCTS CO.	DEC 98-99	15-DEC-98	01.0100.0497.004500	963.00 DEC 98-99 MAINT AGREEMENT, ID# FE210619, TREAS	
Total Dept.							975.75	

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Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0499	CO TAX ASSESSOR COLLECTOR	dba HILL COUNTRY NEWS	08/12/98	12-AUG-98	01.0100.0499.004999	315.00	AD, HEARING , TAX AC
	CO TAX ASSESSOR COLLECTOR	DANKA INDUSTRIES, INC.	4029282	18-NOV-98	01.0100.0499.003100	39.90	PO# 41492, STAPLES, TAX AC
	CO TAX ASSESSOR COLLECTOR	RICHARD PFEIL	RENT-113 W 01-DEC-98	01.0100.0499.004610	262.50	RENT-113 W. 4TH	
	Total Dept.					617.40	
0503	INFORMATION SYSTEMS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18042	10-NOV-98	01.0100.0503.003100	20.86	PO# 41568, AVE 2020 YG, AVE 2020 RG, AVE 2020 GG, INFORMATION SYSTEM
	INFORMATION SYSTEMS	NEW CREATIVE SYSTEMS, INC.	00012842	25-NOV-98	01.0100.0503.004969	20.55	PO# 41682, 8MM TAPE DRIVE, INFORMATION SYSTEMS
	INFORMATION SYSTEMS	NEW CREATIVE SYSTEMS, INC.	00012842	25-NOV-98	01.0100.0503.005740	1,595.00	PO# 41682, 8MM TAPE DRIVE, INFORMATION SYSTEMS
	Total Dept.					1,636.41	
0540	EMS	ON SITE SERVICES	1638	18-SEP-98	01.0100.0540.004999	135.00	DRUG SCREEN COLLECTIONS POST ACCIDENT, EMS
	EMS	ON SITE SERVICES	1653	21-SEP-98	01.0100.0540.004999	85.00	DRUG SCREEN COLLECTIONS POST ACCIDENT, EMS
	EMS	MILLER UNIFORM & EMBLEMS, INC.	71001	28-OCT-98	01.0100.0540.003311	99.90	FLIGHT PANTS
	EMS	ON SITE SERVICES	249	30-OCT-98	01.0100.0540.004999	455.00	OCT 98, DRUG SCREEN COLLECTIONS, SHF
	EMS	CAPITOL CAMERA	M 727363	30-OCT-98	01.0100.0540.004999	15.00	PO# 41030, CAPIT BWC
	EMS	CAPITOL CAMERA	M 727362	30-OCT-98	01.0100.0540.004999	15.90	PO# 41030, KODAK
	EMS	WAL-MART STORES, INC.	7458744	02-NOV-98	01.0100.0540.003200	481.50	PO# 41105, BATTERYS, EMS
	EMS	DEPARTMENT OF INFORMATION RESOURCES	093746	06-NOV-98	01.0100.0540.005750	728.00	HP LASERJET 6PXI
	EMS	DEPARTMENT OF INFORMATION RESOURCES	093746	06-NOV-98	01.0100.0540.005750	68.00	TONER CARTRIDGE FOR 6P

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS	SOUTHWESTERN	BELL	NOV 98,365-	07-NOV-98	01.0100.0540.004211	33,76	NOV 98, 365-8653, EMS
EMS	EMS	PROMEDIX	PROMEDIX	1190713-02	10-NOV-98	01.0100.0540.003200	635.88	ED036 LIFE PAK BATTERIES
EMS	EMS	PROMEDIX	PROMEDIX	1190713-02	10-NOV-98	01.0100.0540.003200	1,214.31	F0541 PEDI MAST III
EMS	EMS	U.S. OFFICE PRODUCTS	U.S. OFFICE PRODUCTS	628845-0	11-NOV-98	01.0100.0540.003100	309.92	VARIOUS OFFICE SUPPLIES PER ATTACHED LIST
EMS	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	SPECIALIZED BILLING & COLLECTIONS SYS.	99-07	12-NOV-98	01.0100.0540.004101	7,075.27	COLLECTION FEES, EMS
EMS	EMS	dba RED DOOR ELECTRONICS	dba RED DOOR ELECTRONICS	11481	13-NOV-98	01.0100.0540.004541	126.00	REPAIR STROBE TUBE, EMS
EMS	EMS	EXXON CARD SERVICES	EXXON CARD SERVICES	11/13/98	13-NOV-98	01.0100.0540.003301	343.01	VOUCHER NO. 1828062446-11, FUEL, EMS
EMS	EMS	SAN ANTONIO AMBULANCE	SAN ANTONIO AMBULANCE	4593	16-NOV-98	01.0100.0540.004541	8.50	PO# 41567, VANNER A/C POWER INVERTER, UNIT 804, EMS
EMS	EMS	dba RED DOOR ELECTRONICS	dba RED DOOR ELECTRONICS	11484	16-NOV-98	01.0100.0540.004548	36.00	REPLACE 800 ATT., EMS
EMS	EMS	dba RED DOOR ELECTRONICS	dba RED DOOR ELECTRONICS	11486	16-NOV-98	01.0100.0540.004541	21.50	REPLACE TURBO TUBE, EMS
EMS	EMS	SAN ANTONIO AMBULANCE	SAN ANTONIO AMBULANCE	4593	16-NOV-98	01.0100.0540.004541	1,100.00	VANNER A/C POWER INVERTER MODEL # 20-1050CUL FOR UNIT 804
EMS	EMS	PROMEDIX	PROMEDIX	1190713-03	17-NOV-98	01.0100.0540.003200	400.00	1350X BACKBOARD STRAPS SIDP. YELLOW
EMS	EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	SPECIALIZED BILLING & COLLECTIONS SYS.	99-08	17-NOV-98	01.0100.0540.004101	5,776.72	COLLECTION FEES, EMS
EMS	EMS	OLATHE FORD SALES, INC.	OLATHE FORD SALES, INC.	82164	17-NOV-98	01.0100.0540.005700	26,727.00	PO# 41007, REMOUNT AMBULANCE PER BID, EMS
EMS	EMS	dba RED DOOR ELECTRONICS	dba RED DOOR ELECTRONICS	11488	17-NOV-98	01.0100.0540.004541	79.00	REPLACE 2 TURBO TUBES, EMS
EMS	EMS	U.S. OFFICE PRODUCTS	U.S. OFFICE PRODUCTS	630399-0	18-NOV-98	01.0100.0540.003100	43.55	PREMIUM GLOSSY PAPER 200/BX
EMS	EMS	dba S & P COMMUNICATIONS	dba S & P COMMUNICATIONS	77859	19-NOV-98	01.0100.0540.004548	60.00	CUST# 23091C, LABORPROGRAM, EMS
EMS	EMS	JEFF HAYES	JEFF HAYES	11/19/98	19-NOV-98	01.0100.0540.004232	27.43	NOV 10-18, EXP REIMB, EMS
EMS	EMS	CAPITOL CAMERA	CAPITOL CAMERA	M 731017	19-NOV-98	01.0100.0540.004999	220.00	PO# 41030, CAPIT DIGITAL SERVICES, CAPIT PICTOGRAPH OUTPUT, EMS

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Through Disbursement Date: 12/15/98

Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS		dba RED DOOR ELECTRONICS	11495	19-NOV-98	01.0100.0540.004541	166.94	REPAIR PASSENGER SIDE SIREN & DOOR OPENER, EMS
EMS		SPECIALIZED BILLING & COLLECTIONS SYS.		20-NOV-98	01.0100.0540.004101	1,797.32	COLLECTION FEES, EMS
EMS		KENNETH SCHNELL	11/20/98	20-NOV-98	01.0100.0540.004999	19.84	NOV 19, EXP REIMB, EMS
EMS		BOUND TREE CORPORATION	339455	20-NOV-98	01.0100.0540.003200	639.00	PO# 41706, GLOVES, TRIANGULAR BANDAGE, EMS
EMS		SUN BELT MEDICAL SUPPLY	52304	23-NOV-98	01.0100.0540.003200	210.00	#197 FUROSEMIDE 40mg/4ml
EMS		SUN BELT MEDICAL SUPPLY	52304	23-NOV-98	01.0100.0540.003200	423.75	#200 NALOXONE 2mg/2ml
EMS		SUN BELT MEDICAL SUPPLY	52304	23-NOV-98	01.0100.0540.003200	916.00	#227/ VERSED 5mg/2ml
EMS		SUN BELT MEDICAL SUPPLY	52304	23-NOV-98	01.0100.0540.003200	196.20	7983-09/ SODIUM CHLORIDE 1000cc
EMS		SOUTHERN SAFETY SALES, INC.	188221	23-NOV-98	01.0100.0540.003200	143.50	AMBU264-0/ C-COLLAR INFANT
EMS		SOUTHERN SAFETY SALES, INC.	188221	23-NOV-98	01.0100.0540.003200	574.00	AMBU264-0/ C-COLLAR NO NECK
EMS		SOUTHERN SAFETY SALES, INC.	188221	23-NOV-98	01.0100.0540.003200	143.50	AMBU264-0/ C-COLLAR PEDI
EMS		SOUTHERN SAFETY SALES, INC.	188221	23-NOV-98	01.0100.0540.003200	143.50	AMBU264-0/ C-COLLAR SHORT
EMS		PROMEDIX	1192863-01	23-NOV-98	01.0100.0540.003200	480.00	B0035/ DISPOSABLE SHEETS
EMS		PROMEDIX	1192863-01	23-NOV-98	01.0100.0540.003200	77.25	D4310/ THOMAS ET TUBE
EMS		PROMEDIX	1192863-01	23-NOV-98	01.0100.0540.003200	77.25	D4311/ THOMAS ET TUBE
EMS		PROMEDIX	1192863-01	23-NOV-98	01.0100.0540.003200	39.55	D4862/ DELEE SUCTION 10FF
EMS		PROMEDIX	1192863-01	23-NOV-98	01.0100.0540.003200	67.80	D4864/ DELEE SUCTION 8FR
EMS		PROMEDIX	1192863-01	23-NOV-98	01.0100.0540.003200	787.50	D4971/ SUCTION S-SCOR KIT
EMS		PROMEDIX	1192863-01	23-NOV-98	01.0100.0540.003200	147.40	D5103BVM/ INFANT DISP.
EMS		MILLER UNIFORM & EMBLEMS, INC.	71561	23-NOV-98	01.0100.0540.003311	99.90	FLIGHT PANTS
EMS		MILLER UNIFORM & EMBLEMS, INC.	71562	23-NOV-98	01.0100.0540.003311	99.90	FLIGHT PANTS
EMS		PROMEDIX	1192863-01	23-NOV-98	01.0100.0540.003200	555.00	G0972/ SALINE LOCK, SITE INJECTION

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS		SOUTHERN SAFETY	188221	23-NOV-98	01.0100.0540.003200	232.80	HUD1058-5 PEDI NON-REBREATHER
EMS	EMS		SALES, INC.				109.80	HUD1160/ ADULT NASAL CANNULA
EMS	EMS		SOUTHERN SAFETY	188221	23-NOV-98	01.0100.0540.003200	475.00	ITEM 108/ HEAD IMMOBILIZER DISP.
EMS	EMS		SALES, INC.				24.60	K4036/ PENLIGHTS DISPOSABLE
EMS	EMS		I-TEC/E.M.S., L.L.P.	8962	23-NOV-98	01.0100.0540.003200	20.10	MOORE423/ ACTIVATED CHARCOAL
EMS	EMS		PROMEDIX	1192863-01	23-NOV-98	01.0100.0540.003200	48.00	MS/ MORPHINE SULFATE 10mg/1ml
EMS	EMS		SOUTHERN SAFETY	188419	23-NOV-98	01.0100.0540.003200	5.00	PARAMEDIC PATCHES
EMS	EMS		SALES, INC.				5.00	PARAMEDIC PATCHES
EMS	EMS		SUN BELT MEDICAL	52304	23-NOV-98	01.0100.0540.003200	242.73	PO# 41704, MUCUS TRAP, SAFELINE NEDL, COMPACT MANUAL, EMS
EMS	EMS		SUN BELT MEDICAL	52304	23-NOV-98	01.0100.0540.003200	8.18	PO# 41714, SYRINGE, EMS
EMS	EMS		MILLER UNIFORM &	71561	23-NOV-98	01.0100.0540.003311	105.00	R1016/ SHIELD MASK
EMS	EMS		EMBLEMS, INC.				330.00	RAS0303/ NAEL SYRINGE 3cc/3ml
EMS	EMS		MILLER UNIFORM &	71562	23-NOV-98	01.0100.0540.003311	153.99	REPLACE PASSENGER SIDE SIREN DRIVE, EMS
EMS	EMS		EMBLEMS, INC.				49.90	SHIRTS
EMS	EMS		MILLER UNIFORM &	71562	23-NOV-98	01.0100.0540.003311	49.90	SHIRTS
EMS	EMS		EMBLEMS, INC.				186.25	VAL VALIUM 10mg/2ml (PREFILLED)
EMS	EMS		SUN BELT MEDICAL	52304	23-NOV-98	01.0100.0540.003200	378.81	ACC# 31013-00174, FUEL, EMS
EMS	EMS		SUN BELT MEDICAL	52304	23-NOV-98	01.0100.0540.003200	2.04	PO# 41708, TYLENOL SUPPLY, EMS
EMS	EMS		ROY ROGERS OIL, INC.	11/24/98*	24-NOV-98	01.0100.0540.003301	12.96	WH121-4287/ TYLENOL SUPPLY 325mg
EMS	EMS		BLUE RIDGE MEDICAL, INC.	19377	24-NOV-98	01.0100.0540.003200	295.20	1350XY/BB/D/ DISP. STRAPS - YELLOW
EMS	EMS		BLUE RIDGE MEDICAL, INC.	19377	24-NOV-98	01.0100.0540.003200		
EMS	EMS		PROMEDIX	1192863-03	25-NOV-98	01.0100.0540.003200		

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EMS			SPECIALIZED BILLING & COLLECTIONS SYS.	99-10	25-NOV-98	01.0100.0540.004101	4,384.87	COLLECTION FEES, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC.	71653	27-NOV-98	01.0100.0540.003311	135.00	BLAVER EMS JACKET
EMS			MILLER UNIFORM & EMBLEMS, INC.	71653	27-NOV-98	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS SIZE 40
EMS			MILLER UNIFORM & EMBLEMS, INC.	71653	27-NOV-98	01.0100.0540.003311	5.00	PARAMEDIC PATCHES
EMS			MILLER UNIFORM & EMBLEMS, INC.	71653	27-NOV-98	01.0100.0540.003311	0.00	WCEMS PATCHES
EMS			MILLER UNIFORM & EMBLEMS, INC.	71653	27-NOV-98	01.0100.0540.003311	49.90	WHITE SHORT SLEEVED UNIFORM SHIRT SIZE XL
EMS			EMBLEMS, INC.	71653	27-NOV-98	01.0100.0540.003311	75.56	DEC 98, 259-1735, EMS
EMS			SOUTHWESTERN BELL	4255	01-DEC-98	01.0100.0540.005700	18,243.00	PO# 41007, 1999
EMS			SAN ANTONIO AMBULANCE	12/03/98	03-DEC-98	01.0100.0540.003100	3.50	NOV 20, EXP REIMB, EMS
EMS			JUDY ATKINS	12/03/98	03-DEC-98	01.0100.0540.004231	33.80	NOV 20, EXP REIMB, EMS
EMS			HARRIS DENTAL & MEDICAL SUPPLY	12-NOV-98	16-DEC-98	01.0100.0540.003200	26.95	328510 BP CUFF INFANT
Total Dept.							79,918.99	
0551			MINOLTA CORPORATION	8101965829	19-OCT-98	01.0100.0551.004500	76.40	SEP 01- SEP 30, PO# 35678, COPIES, ACC# 16815, CONST# 1
			JUMP POINT COMMUNICATIONS, INC.	980318107A	21-OCT-98	01.0100.0551.004210	112.44	INTERNET SERVICE SUBSCRIPTION 10/1/98 THRU 3/9/99 (6 MONTHS)
			MINOLTA CORPORATION	8111706312	17-NOV-98	01.0100.0551.004500	76.40	EP 2010 CS PRO COPIER
			HGAC	8393	19-NOV-98	01.0100.0551.003002	307.52	HGAC ADMIN FEE
			HGAC	8393	19-NOV-98	01.0100.0551.003002	220.15	PROGRAM VEHICLES, 97 FORD CROWN VICTORIA POLICE PACKAGE
			HGAC	8393	19-NOV-98	01.0100.0551.005700	19,000.00	PROGRAM VEHICLES, 97 FORD CROWN VICTORIA POLICE PACKAGE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE	GTE WIRELESS	DEC 98;517-	07-DEC-98	01.0100.0551.004209	52.08	DEC 98, 517-1647, CONST# 1
		PRECINCT #1						
Total Dept.								19,844.99
	0553	CONSTABLE	AMERICAN PAGING	5052731	01-DEC-98	01.0100.0553.004209	84.36	ACC# 2620529252, ALPHANUMERIC AIR TIME, CONST# 3
		PRECINCT #3						
		CONSTABLE	BOBBY GUTIERREZ	12/04/98	04-DEC-98	01.0100.0553.004350	37.80	NOV 25-DEC 2, EXP REIMB, CONST# 3
		PRECINCT #3	BOBBY GUTIERREZ	12/04/98	04-DEC-98	01.0100.0553.004541	8.40	NOV 25-DEC 2, EXP REIMB, CONST# 3
		PRECINCT #3	MILLER UNIFORM &	71718	07-DEC-98	01.0100.0553.003311	130.00	PATCH ROCKERS
		CONSTABLE	EMBLEMS, INC.	71718	07-DEC-98	01.0100.0553.003311	3.95	TIE - REG.
		PRECINCT #3	MILLER UNIFORM &	71718	07-DEC-98	01.0100.0553.003311	57.00	UNIFORM PANTS
		PRECINCT #3	EMBLEMS, INC.	71718	07-DEC-98	01.0100.0553.003311	79.20	UNIFORM SHIRT - LONG SLEEVE
		CONSTABLE	MILLER UNIFORM &	71718	07-DEC-98	01.0100.0553.003311	35.10	UNIFORM SHIRT - SHORT SLEEVE
		PRECINCT #3	EMBLEMS, INC.	71718	07-DEC-98	01.0100.0553.003311	435.81	
Total Dept.								435.81
	0554	CONSTABLE	GTE WIRELESS	NOV 98;461-	22-NOV-98	01.0100.0554.004209	22.49	NOV 98, 461-0732, CONST# 4
		PRECINCT #4						
		CONSTABLE	OFFICE MAX	12/08/98	07-DEC-98	01.0100.0554.003100	80.97	HEWLETT-PACKARD PRINTER CARTRIDGE, BLACK
		PRECINCT #4	OFFICE MAX	12/08/98	07-DEC-98	01.0100.0554.003100	32.97	XEROX PRINTER CARTRIDGE XJ4C
		CONSTABLE					136.43	
Total Dept.								136.43
	0560	COUNTY	GEORGETOWN TIRE	69227-5	25-AUG-98	01.0100.0560.004970	299.00	PO# 536580, TIRES, SHF
		SHERIFF	CENTER					
		COUNTY	PUBLIC AGENCY	51259	26-AUG-98	01.0100.0560.004232	700.00	PO# 39896, SEMINAR J. CHANDLER, P. HUGHEY, SHF
		SHERIFF	TRAINING COUNCIL, INC.					
		COUNTY	ON SITE SERVICES	249	30-OCT-98	01.0100.0560.004705	35.00	OCT 98, DRUG SCREEN COLLECTIONS, SHF
		SHERIFF	WAL-MART STORES, INC.	7458707	30-OCT-98	01.0100.0560.005000	639.92	PO# 41439, TV COMBO'S, PORT CASS, SHF

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Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
SHERIFF COUNTY	HEB GROCERY	274627	03-NOV-98	01.0100.0560.003321	12.00	ACC# 0210027537002, PHOTO, SHF
SHERIFF COUNTY	U.S. OFFICE PRODUCTS	626405-0	03-NOV-98	01.0100.0560.003100	12.35	PO# 41313, BINDING, PAPER, SHF
SHERIFF COUNTY	U.S. OFFICE PRODUCTS	626358-0	03-NOV-98	01.0100.0560.003100	365.67	PO# 41313, KEYBOARD, FOLDERS,PROTECTOR, SHF
SHERIFF COUNTY	U.S. OFFICE PRODUCTS	626979-0	04-NOV-98	01.0100.0560.003100	20.95	PO# 41313, FOLDER, LTR.1 PLY, SHF
SHERIFF COUNTY	U.S. OFFICE PRODUCTS	C 626358-0	05-NOV-98	01.0100.0560.003100	-28.45	PO# 41313, FOLDER, LGL.1 PLY, SHF
SHERIFF COUNTY	U.S. OFFICE PRODUCTS	C 626358-0*	05-NOV-98	01.0100.0560.003100	-4.75	PO# 41434, OFFICE SUPPLIES, SHF
SHERIFF COUNTY	THE FEED STORE	1223	06-NOV-98	01.0100.0560.004970	20.30	PO 41314, SHEEP/GOAT FEED, SHF
SHERIFF COUNTY	U.S. OFFICE PRODUCTS	626405-1	06-NOV-98	01.0100.0560.003100	11.00	PO# 41313, PAPER, SHF
SHERIFF COUNTY	HEB GROCERY	275544	09-NOV-98	01.0100.0560.003321	40.54	ACC# 0210027537002, PHOTO, SHF
SHERIFF COUNTY	BERRY HARDWARE CO	2141657	10-NOV-98	01.0100.0560.004999	28.34	PO# 41318, SPRAY PAINT, TRAFFIC MARKING SPRAY, SHF
SHERIFF COUNTY	U.S. OFFICE PRODUCTS	628850-0	11-NOV-98	01.0100.0560.003100	43.68	PO# 41313, SHARPENER, PENCIL, ORGANIZER, SHF
SHERIFF COUNTY	BERRY HARDWARE CO	2141770	12-NOV-98	01.0100.0560.004999	18.49	PO# 2141770, FLAT EXT. CORD, SHF
SHERIFF COUNTY	HEB GROCERY	275548	13-NOV-98	01.0100.0560.003321	4.19	ACC# 0210027537002, PHOTO, SHF
SHERIFF COUNTY	THE FEED STORE	1280	13-NOV-98	01.0100.0560.004970	97.90	PO 41314, FENCE PLIER, SHF
SHERIFF COUNTY	JARRELL AUTO	001874	13-NOV-98	01.0100.0560.004541	45.00	TOW, LICENSE # PDH61C, SHF
SHERIFF COUNTY	WAL-MART STORES, INC.	7365857	13-NOV-98	01.0100.0560.003321	49.32	VIDEO TAPE, BOOM BOX, SHF
SHERIFF COUNTY	WAL-MART STORES, INC.	7365857	13-NOV-98	01.0100.0560.005000	29.96	VIDEO TAPE, BOOM BOX, SHF
SHERIFF COUNTY	THE FEED STORE	1300	16-NOV-98	01.0100.0560.004970	8.15	PO 41314, ALFALFA CUBES, SHF
SHERIFF COUNTY	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	11/16/98	16-NOV-98	01.0100.0560.004232	10.28	PO# 41758, ROAM TAN COVER LENS, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	SHERIFF COUNTY	HEB GROCERY		275552	17-NOV-98	01.0100.0560.003321	2.10	ACCG# 0210027537002, PHOTO, SHF
	SHERIFF COUNTY	THE FEED STORE		1307	17-NOV-98	01.0100.0560.004970	16.00	PO 41314, ALFALFA, SHF
	SHERIFF COUNTY	U.S. OFFICE PRODUCTS	C 626405-1		17-NOV-98	01.0100.0560.003100	-11.00	PO# 41313, PAPER, SHF
	SHERIFF COUNTY	HEB GROCERY		275703	23-NOV-98	01.0100.0560.003321	51.58	ACCG# 0210027537002, PHOTO, SHF
	SHERIFF COUNTY	CAPCO		11/23/98	23-NOV-98	01.0100.0560.004232	48.00	PO# 39142, CHILD ABUSE #2105, SHF
	SHERIFF COUNTY	U.S. OFFICE PRODUCTS		632086-0	24-NOV-98	01.0100.0560.003100	270.00	INK CARTRIDGE
	SHERIFF COUNTY	U.S. OFFICE PRODUCTS		632167-0	25-NOV-98	01.0100.0560.003100	38.86	CLASSIFICATION FOLDERS
	SHERIFF COUNTY	U.S. OFFICE PRODUCTS		632167-0	25-NOV-98	01.0100.0560.003100	105.04	CLEAR VIEW NON-SLICK BINDERS
	SHERIFF COUNTY	U.S. OFFICE PRODUCTS		632167-0	25-NOV-98	01.0100.0560.003100	57.40	COLOR TABS (1-31, TABLE OF CONTENTS) DIVIDERS
	SHERIFF COUNTY	SARMA		11063963	25-NOV-98	01.0100.0560.003530	7.90	TRACE, ATLAS PHONE NUMBER, SHF
	SHERIFF COUNTY	COLLECTIONS, INC.		11/30/98	30-NOV-98	01.0100.0560.003530	290.75	PO# 33668, ACC# 44612, NOV 30 98, SHF
	SHERIFF COUNTY	DALLAS COMPUTER SERVICES, INC.		155249	30-NOV-98	01.0100.0560.003530	6.00	PO# 41228, BOX SEALING TAPE, SHF
	SHERIFF COUNTY	U.S. OFFICE PRODUCTS		402997-0	30-NOV-98	01.0100.0560.003100	38.94	PO# 41313, CRTDG, SHF
	SHERIFF COUNTY	HERITAGE PRINTING & OFFICE SUPPLIES, INC.		11/30/98	30-NOV-98	01.0100.0560.004232	52.68	PO# 41758, COVER STOCK TAN VELLUM BRISTOR, SHF
	SHERIFF COUNTY	LIGHTNING POWDER CO., INC.		155249	30-NOV-98	01.0100.0560.003530	179.10	YELLOW EVIDENCE TAPE
	SHERIFF COUNTY	U.S. OFFICE PRODUCTS		632917-0	01-DEC-98	01.0100.0560.004999	49.27	CD-ROM DISK TOWER
	SHERIFF COUNTY	SOUTHWESTERN BELL		DEC 98,259-	01-DEC-98	01.0100.0560.004211	187.92	DEC 98, 259-2634, SHF
	SHERIFF COUNTY	SOUTHWESTERN BELL		DEC 98,259-	01-DEC-98	01.0100.0560.004211	31.31	DEC 98, 259-6487, SHF
	SHERIFF COUNTY	APPLIED CONCEPTS, INC.		33072	01-DEC-98	01.0100.0560.005000	440.80	DEC 98, RADAR EQUIPMENT, SHF
	SHERIFF COUNTY	U.S. OFFICE PRODUCTS		632916	01-DEC-98	01.0100.0560.004999	80.70	KEYBOARD MANAGERS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF		U.S. OFFICE PRODUCTS		632917-0	01-DEC-98	01.0100.0560.004999	64.87	MODULAR 3 1/2" DISKETTE
COUNTY SHERIFF		U.S. OFFICE PRODUCTS		632725-0	01-DEC-98	01.0100.0560.003100	43.59	PO# 41313, NOTEBOOK, TRAY, SORTER, SURGE, SHF
COUNTY SHERIFF		dba D & L PRINTING		2809	01-DEC-98	01.0100.0560.004350	684.75	PO# 41728, MAGISTRATE FORMS, SHF
COUNTY SHERIFF		U.S. OFFICE PRODUCTS		632916	01-DEC-98	01.0100.0560.004999	0.51	PO# 41803, KEYBOARD, SHF
COUNTY SHERIFF		BERRY HARDWARE CO		2142398	01-DEC-98	01.0100.0560.004999	17.16	PO# 41843, DUCKTAPE, CLEAR SHEETING, SHF
COUNTY SHERIFF		STATIONERS INC		43194-0	01-DEC-98	01.0100.0560.004350	16.50	SHERIFF NOTEBOOK
COUNTY SHERIFF		STATIONERS INC		43194-0	01-DEC-98	01.0100.0560.004350	4.42	SHIPPING PER CO.
COUNTY SHERIFF		U.S. OFFICE PRODUCTS		632915-0	01-DEC-98	01.0100.0560.004052	41.47	WHITE PLASTIC BINDINGS 3/4" UPC CODE 03381601336
COUNTY SHERIFF		AUSTIN AMERICAN-STATESM		C1M400300	02-DEC-98	01.0100.0560.004310	68.21	ACC# 5129303200, AD, SEX OFFENDER, SHF
COUNTY SHERIFF		HERITAGE PRINTING & OFFICE SUPPLIES, INC.		12/02/98	02-DEC-98	01.0100.0560.003100	350.75	PRE-PRINTED & CUT GRADUATED DIVIDERS 1-6 FOR SEXUAL ASSAULT FOLDERS (1 LOT = 500)
COUNTY SHERIFF		WAL-MART STORES, INC.		8749936	03-DEC-98	01.0100.0560.003530	749.82	FLASHER, 35mm, CANON REBEL
COUNTY SHERIFF		WAL-MART STORES, INC.		8749936	03-DEC-98	01.0100.0560.003530	59.88	FLASH UNIT, VIVITAR, MODEL 2000
COUNTY SHERIFF		UNIPRESS SOFTWARE		50896	03-DEC-98	01.0100.0560.004999	100.50	POWERTERM USER LICENSES
COUNTY SHERIFF		UNIPRESS SOFTWARE		50896	03-DEC-98	01.0100.0560.004999	9.00	SHIPPING
COUNTY SHERIFF		TEXACO REFINING AND MARKETING INC.		6103153752804	04-DEC-98	01.0100.0560.003301	548.95	A#61-031-5375-2, FUEL, SHF
COUNTY SHERIFF		CENTRAL TEXAS HARLEY DAVIDSON		137165	04-DEC-98	01.0100.0560.003311	73.80	GIV-CLD WTHR GAUNT HEAVY CORD WEATHER GLOVE, SZ-002L
COUNTY SHERIFF		CENTRAL TEXAS HARLEY DAVIDSON		137165	04-DEC-98	01.0100.0560.003311	73.80	GIV-CLD WTHR GAUNT HEAVY CORD WEATHER GLOVE, SZ-005
COUNTY SHERIFF		BERRY HARDWARE CO		2142586	04-DEC-98	01.0100.0560.004999	47.98	PO# 41843, TEXAS FLAG, FLAG, SHF

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	COUNTY	SHERIFF	FEDERAL EXPRESS	4-721-00995	07-DEC-98	01.0100.0560.004212	69.75	ACCP# 1913-2222-3, POSTAGE, SHF
	COUNTY	SHERIFF	CORP	43137560	08-DEC-98	01.0100.0560.003100	274.00	PAPER, LETTER SIZE
	COUNTY	SHERIFF	B T OFFICE					
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	INTERNATIONAL, INC.					
	COUNTY	SHERIFF	GTE WIRELESS	DEC 98;008-	10-DEC-98	01.0100.0560.004211	1,766.57	DEC 98, 008-2918, SHF
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC.	96913	12-DEC-98	01.0100.0560.003008	15.95	REPLACEMENT MAGAZINE FOR RUGER .45 FOR ALAN GALLAGHER
	COUNTY	SHERIFF	FUELMAN	16001	14-DEC-98	01.0100.0560.003301	1,078.10	DEC 07-13, FUEL SERVICE, SHF
Total Dept.							10,562.52	
0562	DPS & ABC	GEORGETOWN	GTE SOUTHWEST	SEP 98;930-	16-SEP-98	01.0100.0562.004211	32.88	SEP 98, 930-3203, TABC
	DPS & ABC	GEORGETOWN	GTE SOUTHWEST	OCT 98;930-	16-OCT-98	01.0100.0562.004211	31.81	OCT 98, 930-3203, TABC
	DPS & ABC	GEORGETOWN	GTE SOUTHWEST	NOV 98;930-	16-NOV-98	01.0100.0562.004211	31.81	NOV 98, 930-3203, TABC
	DPS & ABC	GEORGETOWN	GTE WIRELESS	DEC 98;924-	07-DEC-98	01.0100.0562.004209	29.81	DEC 98, 924-2050, DPS/ABC
Total Dept.							126.31	
0563	DRIVERS	LICENSE	RICHARD PFEIL	RENT-113 W	01-DEC-98	01.0100.0563.004610	131.25	RENT-113 W. 4TH
	OFFICE/TAYLOR							
0570	COUNTY JAIL	ON SITE SERVICES		249	30-OCT-98	01.0100.0570.004705	70.00	OCT 98, DRUG SCREEN COLLECTIONS, SHF
	COUNTY JAIL	BRAZOS MOBILE		11/03/98MW	03-NOV-98	01.0100.0570.003316	75.00	OCT 16-PRESENT, MARIE WEBB, JAIL
	COUNTY JAIL	IMAGING		11/03/98PL	03-NOV-98	01.0100.0570.003316	35.00	OCT 21-PRESENT, PATRICIA LOPEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE		11/03/98AL	03-NOV-98	01.0100.0570.003316	35.00	OCT 25-PRESENT, ADAN LARA, JAIL
	COUNTY JAIL	IMAGING		11/03/98CT	03-NOV-98	01.0100.0570.003316	125.00	OCT 25-PRESENT, CLARA TOLIVAR, JAIL
	COUNTY JAIL	BRAZOS MOBILE		11/03/98BE	03-NOV-98	01.0100.0570.003316	35.00	OCT 28-NOV 05, BABASIDE EVANS, JAIL

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COUNTY JAIL		BRAZOS MOBILE IMAGING		11/03/98RS	03-NOV-98	01.0100.0570.003316	40.00	OCT 29-PRESENT, RICHARD SHELVIN, JAIL
COUNTY JAIL		BRAZOS MOBILE IMAGING		11/03/98SR	03-NOV-98	01.0100.0570.003316	35.00	OCT 30-NOV 10, SHERMAN ROBERTSON, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.		102656/3608	04-NOV-98	01.0100.0570.003316	239.00	NOV 4, MAMMO, CORINA DOMINGUEZ, JAIL
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN		07 102884	13-NOV-98	01.0100.0570.003316	32.00	NOV 13, CRYSTAL M RIVISON, ELBOW AP & LATERAL, JAIL
COUNTY JAIL		WAL-MART STORES, INC.		7365860	13-NOV-98	01.0100.0570.003100	47.81	PO# 41337, DISKETTES, PC MOUSE, ELASTIC, SHF
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.		69302/36257	14-NOV-98	01.0100.0570.003316	241.35	NOV 14, EMER RM, JASON FOSTER, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.		69302/36259	14-NOV-98	01.0100.0570.003316	99.00	NOV 14, EMER RM, JASON FOSTER, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.		102906/3626	14-NOV-98	01.0100.0570.003316	195.75	NOV 14-15, EMER RM, MICHAEL MONTGOMERY, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.		102906/3626	14-NOV-98	01.0100.0570.003316	59.00	NOV 14-15, EMER RM, MICHAEL MONTGOMERY, JAIL
COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN		07 102906	15-NOV-98	01.0100.0570.003316	32.00	NOV 15, MICHAEL MONTGOMERY, ELBOW AP & LATERAL, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.		69302/36291	16-NOV-98	01.0100.0570.003316	1,849.00	NOV 16, EMER RM, JASON FOSTER, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.		69302/36326	17-NOV-98	01.0100.0570.003316	99.00	NOV 17, EMER RM, JASON FOSTER, JAIL
COUNTY JAIL		BERRY HARDWARE CO		2141992	18-NOV-98	01.0100.0570.004999	7.03	PO# 41334, ROPE MASKING TAPE, STENCILS, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.		69857/36329	19-NOV-98	01.0100.0570.003316	102.61	NOV 19, EMER RM, ROBERT P TORREZ, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.		69857/36331	19-NOV-98	01.0100.0570.003316	74.00	NOV 19, EMER RM, ROBERT P TORREZ, JAIL
COUNTY JAIL		WAL-MART STORES, INC.		8749759	19-NOV-98	01.0100.0570.003100	31.78	PO# 41337, STAPLES, DRIP DRY, HIGHLIGHTER, SHF
COUNTY JAIL		WAL-MART STORES, INC.		8749760	19-NOV-98	01.0100.0570.003316	292.14	PO# 41339, STOOL SFT, DENTURE, REFRESH PLUS, ANTACID, BRIEFS, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.		408708/3634	20-NOV-98	01.0100.0570.003316	379.00	NOV 20, EMER RM, ALLEN COOK, JAIL
COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.		87994/36362	22-NOV-98	01.0100.0570.003316	1,041.42	NOV 22, EMER RM, JOANNE MAYNARD, JAIL

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	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	87994/36362	22-NOV-98	01.0100.0570.003316	133.00	NOV 22, EMER RM, JOANNE MAYNARD, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	11/30/98RA	30-NOV-98	01.0100.0570.003316	35.00	NOV 17-DEC 1, ROGERS ABEL, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	11/30/98CC	30-NOV-98	01.0100.0570.003316	35.00	NOV 19-PRESENT, CARLOS CHAN, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	11/30/98GB	30-NOV-98	01.0100.0570.003316	35.00	NOV 19-PRESENT, GENE BALTAZAR, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	11/30/98AC	30-NOV-98	01.0100.0570.003316	35.00	NOV 2-PRESENT, AGAPITO CORONADO, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	11/30/98BM	30-NOV-98	01.0100.0570.003316	125.00	NOV 21-PRESENT, BRENDA MORRISON, JAIL
	COUNTY JAIL		DOUGLAS WAGGONER	11/30/98	30-NOV-98	01.0100.0570.004231	8.71	NOV 23, EXP REIMB, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	11/30/98CL	30-NOV-98	01.0100.0570.003316	35.00	NOV 5-PRESENT, CARLOS LEIVA, JAIL
	COUNTY JAIL		BROWNING-FERRIS, INC.	981100-8019	30-NOV-98	01.0100.0570.003316	57.00	NOV 98, ACC# 8019275, BIO-MEDICAL WASTE SERVICE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	11/30/98HG	30-NOV-98	01.0100.0570.003316	35.00	OCT 15-PRESENT, HILARIO GONZALES, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	8749878	30-NOV-98	01.0100.0570.003316	112.47	PO# 41339, AJAX LIQ, DENTURE, AMBESOL, JAIL
	COUNTY JAIL		LITERACY COUNCIL OF	BETTER CH	01-DEC-98	01.0100.0570.004000	5.534	25 BETTER CHANCE, JAIL
	COUNTY JAIL		dba D & L PRINTING	2809	01-DEC-98	01.0100.0570.004350	0.00	MAGISTRATION FORMS; 4 PART FORM - WHITE, YELLOW, PINK, & GOLD; GOLD COPY HAS "COMMITMENT" PRINTED AT THE TOP; ONE LOT EQUALS 5000.
	COUNTY JAIL		VAUGHN MCWILLIAMS	12/01/98	01-DEC-98	01.0100.0570.004231	88.43	NOV 17-18, EXP REIMB, JAIL
	COUNTY JAIL		DERRICK DUTTON	12/01/98	01-DEC-98	01.0100.0570.004231	93.59	NOV 19-24, EXP REIMB, JAIL
	COUNTY JAIL		VAUGHN MCWILLIAMS	12/03/98	03-DEC-98	01.0100.0570.004231	9.43	NOV 20, EXP REIMB, JAIL
	COUNTY JAIL		AL KIRCHER	12/03/98	03-DEC-98	01.0100.0570.001106	1,050.00	NOV 21-27, MAGISTRATE, JAIL
	COUNTY JAIL		CAPITAL GRAPHICS, INC.	9801487	03-DEC-98	01.0100.0570.004350	314.10	PO# 41367, EXAMINING TRAIL DOCKET BOOKS, SHIPPING CHARGE, SHF

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	COUNTY JAIL		GARY KEETON	10/09/98	04-DEC-98	01.0100.0570.004231	19.24	DEC 2-4, EXP REIMB, JAIL
	COUNTY JAIL		RICHARD CONNELL, PH.D.	148	04-DEC-98	01.0100.0570.004705	160.00	PRE-EMPLOYMENT TESTING, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	7457851	07-DEC-98	01.0100.0570.003316	32.40	DEC. 1998 BLANKET FOR MEDICAL SUPPLIES FOR JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	7457852	07-DEC-98	01.0100.0570.003100	7.42	NOVEMBER BLANKET ORDER FOR OFFICE AND MISC. SUPPLIES FOR JAIL
	COUNTY JAIL		ALBERT CABRERA	12/09/98	09-DEC-98	01.0100.0570.004231	5.90	DEC 2, EXP REIMB, JAIL
	COUNTY JAIL		VAUGHN	12/09/98	09-DEC-98	01.0100.0570.003306	4.52	DEC 3-4, EXP REIMB, JAIL
	COUNTY JAIL		MCWILLIAMS	12/09/98	09-DEC-98	01.0100.0570.004231	72.01	DEC 3-4, EXP REIMB, JAIL
	COUNTY JAIL		VAUGHN	12/09/98	09-DEC-98	01.0100.0570.004231	36.64	NOV 23- DEC 3, EXP REIMB, JAIL
	COUNTY JAIL		MCWILLIAMS	12/09/98	09-DEC-98	01.0100.0570.004231	6.00	NOV 30, EXP REIMB, JAIL
	COUNTY JAIL		VAUGHN	12/09/98	09-DEC-98	01.0100.0570.004231	140.22	NOV 30-DEC 1, EXP REIMB, JAIL
	COUNTY JAIL		MCWILLIAMS	12/09/98	09-DEC-98	01.0100.0570.004231	13.492.22	
	COUNTY JAIL		ALBERT CABRERA	12/09/98	09-DEC-98	01.0100.0570.004231		
Total Dept.								
0572	ADULT PROBATION		SOUTHWESTERN BELL	NOV 98;352-	19-NOV-98	01.0100.0572.004211	65.35	NOV 98, 352-8249, ADULT PROBATION
0630	HEALTH DISTRICT		AT&T	NOV 98;74-7	15-NOV-98	01.0100.0630.004211	10.37	NOV 98, 774-7590, H/DEPT
	HEALTH DISTRICT		SOUTHWESTERN BELL	NOV 98;352-	19-NOV-98	01.0100.0630.004211	444.00	NOV 98, 352-5201, H/DEPT
	HEALTH DISTRICT		SOUTHWESTERN BELL	NOV 98;918-	19-NOV-98	01.0100.0630.004211	277.26	NOV 98, 918-1001, HEALTH DIST
	HEALTH DISTRICT		SOUTHWESTERN BELL	NOV 98;255-	21-NOV-98	01.0100.0630.004211	68.24	DEC 98, 255-9348, HEALTH DISTRICT
	HEALTH DISTRICT		SOUTHWESTERN BELL	NOV 98;082-	25-NOV-98	01.0100.0630.004211	97.78	NOV 98, 082-9578, H/DEPT
	HEALTH DISTRICT		SOUTHWESTERN BELL	NOV 98;6691	30-NOV-98	01.0100.0630.004211	5.15	NOV 98, A#6691, H/DEPT
	HEALTH DISTRICT		COMMUNICATIONS	DEC 98;259-	01-DEC-98	01.0100.0630.004211	99.93	DEC 98, 259-8945, H/DEPT
	HEALTH DISTRICT		SOUTHWESTERN BELL	DEC 98;EAP-	01-DEC-98	01.0100.0630.004211	143.01	DEC 98, EAP-6710, H/DEPT

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		HEALTH DISTRICT HEALTH DISTRICT	AT&T WIRELESS SERVICE 4MC ENTERPRISES, INC.	DEC 98;HEA 06-DEC-98	01.0100.0630.004211	5.32 DEC 98, A#60713807, H/DEPT		
				5047419	08-DEC-98	01.0100.0630.004905	836.74 COBRA PMT FOR DAVID BROWN	
	Total Dept.						1,987.80	
	0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	1060	01-NOV-98	01.0100.0640.004965	1,400.00 DAMAGE MANAGEMENT SERVICE, OCT, SCOTT ENGLEMAN, PUBLIC ASSISTANCE	
	0645	CHILD WELFARE	JESSICA BANKS	NOV 98;JB	17-DEC-98	01.0100.0645.003305	200.00 NOV 98, CLOTHING, JESSICA B., CHILD WELFARE	
	0665	EXTENSION SERVICE EXTENSION SERVICE EXTENSION SERVICE EXTENSION SERVICE EXTENSION SERVICE	SULLIVAN SUPPLY SOUTH, INC SULLIVAN SUPPLY SOUTH, INC GTE WIRELESS	0065667-IN 0065667-IN DEC 98;869- 01-DEC-98	13-NOV-98 13-NOV-98 01-DEC-98	01.0100.0665.004999 01.0100.0665.004999 01.0100.0665.004211	5.88 FREIGHT 17.50 SHEER MAGIC HOOF TRIMMER 55.54 DEC 98, 869-6765, EXTENSION SERVICES	
			JULIE STONE	12/01/98	01-DEC-98	01.0100.0665.004231	364.09 NOV 1-13, EXP REIMB, EXTENSION SERVICE	
			TEXACO REFINING AND MARKETING INC.	6040200344804-DEC-98	01.0100.0665.004541	10.05 ACC# 60-402-0034-4, FED. GAS TAX, EXTENSION SERVICES		
	Total Dept.						453.06	
	1000	WM CO COURTHOUSE WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC. LONE STAR GAS CO	1198 DEC/1382.4	30-NOV-98 04-DEC-98	01.0100.1000.003319 01.0100.1000.004430	46.00 PEST CONTROL, BLDG 510 75.03 ACC# 168-2267-99-0, CT HSE	
	Total Dept.						121.03	
	1001	HISTORICAL SOCIETY HISTORICAL SOCIETY	ALLSTATE PEST CONTROL, INC. LONE STAR GAS CO	1198 DEC/398.8	30-NOV-98 04-DEC-98	01.0100.1001.003319 01.0100.1001.004430	20.00 PEST CONTROL, BLDG 511 20.58 ACC# 168-3879-99-1, HIST SOC	
	Total Dept.						40.58	

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1002	HEALTH DEPT.		LONE STAR GAS CO	DEC/843.9	03-DEC-98	01.0100.1002.004430	40.75 DEC 98, ACC# 167-6595-99-2, H/DEPT	
1005	ROUND ROCK ANNEX		ALLSTATE PEST CONTROL, INC.	1198	30-NOV-98	01.0100.1005.003319	35.00 PEST CONTROL, BLDG 515	
1007	DPS/DRIVER'S LICENSE		ALLSTATE PEST CONTROL, INC.	1198	30-NOV-98	01.0100.1007.003319	20.00 PEST CONTROL, BLDG 516	
1008	SHERIFF ADMIN/JAIL		GRINNELL FIRE PROTECTION SYSTEMS	153-10999	23-NOV-98	01.0100.1008.004510	5,200.00 ANNUAL FIRE ALARM INSPECTION FOR JUVENILE DENTENTION, CRIMINAL JUSTICE CENTER, COUNTY JAIL, JUVENILE ACADEMY, & CENTRAL MAINTENANCE	
							58.00 PEST CONTROL, BLDG 517	
							5.00 PO# 41784, MASONRY DRILL (2), VYNL TBG, SHF	
							35.01 PO# 41784, 9V BATTERY, PUTTY KNIFE, VALVE	
							DIAPHRAGM, SHF	
							1,136.84 ACC# 168-2269-99-6, JAIL	
Total Dept.							6,434.85	
1009	CRIMINAL JUSTICE CENTER		ALLSTATE PEST CONTROL, INC.	1198	30-NOV-98	01.0100.1009.003319	70.00 PEST CONTROL, BLDG 518	
	CRIMINAL JUSTICE CENTER		LONE STAR GAS CO	DEC/7048.4	04-DEC-98	01.0100.1009.004430	357.38 ACC# 168-2270-99-4, CRIM JUST CTR	
Total Dept.							427.38	
1011	DETENTION CENTER		ALLSTATE PEST CONTROL, INC.	1198	30-NOV-98	01.0100.1011.003319	45.00 PEST CONTROL, BLDG 520	
	DETENTION CENTER		CITY OF GEORGETOWN	DEC/3957	08-DEC-98	01.0100.1011.004430	884.43 DEC 98, ACC# 08-0070-00, DETENTION	

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

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

929.43

1013 HEALTH/ENVIRO LONE STAR GAS CO DEC/90.1 03-DEC-98 01.0100.1013.004430 13.02 DEC 98, ACC# 1667-6597-99-8, H/DEPT ANNEX

1016 RADIO TOWER-TAYLOR TUELECTRIC DEC/15603 04-DEC-98 01.0100.1016.004430 13.72 DEC 98, ACC# 625-4969-99-8, RADIO TOWER

1017 ABC/GAME WARDEN CITY OF GEORGETOWN DEC/1 08-DEC-98 01.0100.1017.004430 50.74 DEC 98, ACC# 08-0545-00, ABC/DPS

1018 SHERIFF TRUSTEE SHOP LONE STAR GAS CO DEC/400.4 03-DEC-98 01.0100.1018.004430 10.50 ACC# 167-7494-99-7, TRUSTEE SHOP
SHERIFF CITY OF DEC/1463 08-DEC-98 01.0100.1018.004430 236.13 DEC 98, ACC# 08-0550-00, TRUSTEE SHOP

Total Dept.

246.63

1020 EMS ADMIN/911 ADDRESSING ALLSTATE PEST CONTROL, INC. 1198 30-NOV-98 01.0100.1020.003319 28.00 PEST CONTROL, MAIN OFFICE

1022 CSCD PRE-TRIAL ALLSTATE PEST CONTROL, INC. 1198 30-NOV-98 01.0100.1022.003319 45.00 PEST CONTROL, MAIN OFFICE
CSCD PRE-TRIAL LONE STAR GAS CO DEC/3821.7 03-DEC-98 01.0100.1022.004430 54.36 ACC# 167-6596-99-0, PRE-TRIAL

Total Dept.

99.36

1024 EMS STATION-311 CITY OF GEORGETOWN MAIN ST GTOWN DEC/24 08-DEC-98 01.0100.1024.004430 77.25 DEC 98, ACC# 58-1355-02, EMS GTOWN

1026 CENTRAL MAIN FACILITY OZARKA NATURAL SPRING WATER 08/10013250316-SEP-98 01.0100.1026.004430 110.30 ACC# 0013250311, WATER, MAINT FACILITY
CENTRAL MAIN ALLSTATE PEST CONTROL, INC. 1198 30-NOV-98 01.0100.1026.003319 45.00 PEST CONTROL, MAIN OFFICE
CENTRAL MAIN CITY OF GEORGETOWN DEC/12275 08-DEC-98 01.0100.1026.004430 32.00 DEC 98, ACC# 08-0364-00, CENT. MAINT. FAC
CENTRAL MAIN CITY OF GEORGETOWN DEC/1695 08-DEC-98 01.0100.1026.004430 1,308.76 DEC 98, ACC# 08-0365-01, CENT. MAINT. FAC

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							1,496.06	
1028	WM CO	ALLSTATE PEST	CONTROL, INC.	1198	30-NOV-98	01.0100.1028.003319	45.00	PEST CONTROL, MAIN OFFICE
	ACADEMY	LONE STAR GAS CO	DEC/3203.2	04-DEC-98	01.0100.1028.004430	33.70	ACAC# 168-0191-99-4,	
	WM CO						ACADEMY	
Total Dept.							78.70	
1029	BLDGS MAIN	ALLSTATE PEST	CONTROL, INC.	68284	04-NOV-98	01.0100.1029.003319	35.00	NOV 98, PEST CONTROL,
	OFFICE	CINTAS	CORPORATION	086237671	04-DEC-98	01.0100.1029.003311	51.35	TAYLOR ANNEX-1003
	BLDGS MAIN	CITY OF	GEORGETOWN	DEC/42254	08-DEC-98	01.0100.1029.004430	74.06	DEC 98, ACC# 08-0555-01,
	OFFICE	LONE STAR GAS CO	DEC/92.8	17-DEC-98	01.0100.1029.004430	36.14	DEC 98, ACC# 167-7464-99-0,	MAINT SHOP
	BLDGS MAIN						MAINT	
Total Dept.							196.55	
1030	SHERIFF	BERRY HARDWARE	CO	2142400	01-DEC-98	01.0100.1030.004510	19.99	PAINT & PO# 41784, PAINT
	SUB-STATION							SUNDRIES, SHF SUB-STATION
1032	CEDAR PARK	ALLSTATE PEST	CONTROL, INC.	1198	30-NOV-98	01.0100.1032.003319	28.00	PEST CONTROL, MAIN OFFICE
	ANNEX							
1037	EMS	PEDERNALES	ELECTRIC	OCT/6169	31-OCT-98	01.0100.1037.004430	142.99	OCT 98, ACC# 1418-7607-00,
	STATION-LEAND	COOPERATIVE, INC.	ALLSTATE PEST	1198	30-NOV-98	01.0100.1037.003319	28.00	PEST CONTROL, BLDG 519
Total Dept.							170.99	
Total Fund							191,055.40	

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	BOBBY JENNINGS	96684	30-OCT-98	01.0200.0210.003001	24.25	ACCG# 0000275, STIHL-CHAINSAW, SHARPEN, URS
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	249	30-OCT-98	01.0200.0210.002080	490.00	OCT 98, DRUG SCREEN COLLECTIONS, SHF
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	96858	04-NOV-98	01.0200.0210.004541	48.37	NOV 98, REPLACED OIL PUMP, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2141531	05-NOV-98	01.0200.0210.004510	47.25	PO# 98C1183, DUPLEX RECEPTACLE, THHN-THWN WIRE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2141525	05-NOV-98	01.0200.0210.003553	37.56	PO# 98C1183, HEX SCR, LOCKNUT, FENDER WASHER, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	96950	06-NOV-98	01.0200.0210.004992	50.51	ACCG# 0000275, CHAINS SHARPEN, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2141561	06-NOV-98	01.0200.0210.003553	2.49	PO# 98C1183, 3 IN STENCILS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2141562	06-NOV-98	01.0200.0210.003001	7.96	PO# 98C1183, ACRYLIC CLEAR PAINTABLE INT/EXT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2141583	06-NOV-98	01.0200.0210.004510	4.42	PO# 98C1183, SCREWS, KNOCK OUT CAPS, URS
		UNIFIED ROAD SYSTEM	B T OFFICE PRODUCTS INTERNATIONAL, INC.	43076171	06-NOV-98	01.0200.0210.005750	178.50	PO# 98C1222, CHAIR TASK, BACKTRK, CHAR, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	97035	10-NOV-98	01.0200.0210.004992	68.35	ACCG# 0000275, CHAINS SHARPEN, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	97034	10-NOV-98	01.0200.0210.004541	27.96	NOV 98, GALLON BAR CHAIN, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	97124	12-NOV-98	01.0200.0210.004541	66.75	ACCG# 0000275, OVERHAULED CARB, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	97125	12-NOV-98	01.0200.0210.004541	16.00	NOV 98, CHAINS SHARPENED, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2141785	12-NOV-98	01.0200.0210.004510	37.58	PO# 98C1183, ELECTRICAL SUPPLIES, SWITCH BOX, FLEX CONDUIT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2141845	14-NOV-98	01.0200.0210.004510	22.02	PO# 98C1183, SCOTCH LOCK CONNECTOR, DUPLEX
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4023258	18-NOV-98	01.0200.0210.003552	439.50	CONCRETE MIX, 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		TRANSIT MIX		4023259	18-NOV-98	01.0200.0210.003552	307.65	CONCRETE MIX, URS
UNIFIED ROAD SYSTEM		RDO EQUIPMENT		708886	18-NOV-98	01.0200.0210.004541	71.35	PO# 98C1043, PARTS CATA, OPERATORS, URS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		2141979	18-NOV-98	01.0200.0210.003001	8.97	PO# 98C1183, ROLLER FRAME, ROLLER COVER, STENCIL, URS
UNIFIED ROAD SYSTEM		B T OFFICE PRODUCTS		45736621	18-NOV-98	01.0200.0210.005750	368.92	PO# 98C1222, VERT FILE GRY, URS
UNIFIED ROAD SYSTEM		INTERNATIONAL, INC.		2142028	19-NOV-98	01.0200.0210.003001	41.49	PO# 98C1183, RAFTER HAMMER ESTWING, URS
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY		LT-25795	20-NOV-98	01.0200.0210.004900	957.60	14.00 X 24 GDR GRADER TIRES FOR UNIT # 2312
UNIFIED ROAD SYSTEM		CITY OF AUSTIN UTILITIES		NOV/24311	20-NOV-98	01.0200.0210.004430	84.75	NOV 98, ACC# 1572-061562-01, URS
UNIFIED ROAD SYSTEM		CITY OF AUSTIN UTILITIES		NOV/43293	20-NOV-98	01.0200.0210.004430	23.67	NOV 98, ACC# 1572-082502-01, URS
UNIFIED ROAD SYSTEM		BOBBY JENNINGS		97371	20-NOV-98	01.0200.0210.004541	38.00	NOV 98, CHAINS SHARPENED, URS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		2142101	20-NOV-98	01.0200.0210.003001	9.00	PO# 98C1183, ROPE, URS
UNIFIED ROAD SYSTEM		BOBBY JENNINGS		97456	23-NOV-98	01.0200.0210.003001	33.78	ACC# 0000275, CHAIN, URS
UNIFIED ROAD SYSTEM		CORRIDOR ENGINEERING COMPANY		11/23/98	23-NOV-98	01.0200.0210.004100	694.80	ANALYSIS BOOTYS CROSSING ROAD DRAINAGE SYSTEM DOWNSTREAM, URS
UNIFIED ROAD SYSTEM		BOBBY JENNINGS		97455	23-NOV-98	01.0200.0210.004541	24.00	NOV 98, CHAINS SHARPENED, LIBERTY HILL, URS
UNIFIED ROAD SYSTEM		BOBBY JENNINGS		97535	25-NOV-98	01.0200.0210.004541	25.98	NOV 98, CLEAN ATR BOX AND FILTER, URS
UNIFIED ROAD SYSTEM		BOBBY JENNINGS		97534	25-NOV-98	01.0200.0210.004541	19.70	NOV 98, REPAIR LINK, LOWER GUIDES, URS
UNIFIED ROAD SYSTEM		GTE SOUTHWEST		NOV 98;859-	28-NOV-98	01.0200.0210.004211	106.26	DEC 98, 859-2825, ACC# 105434285308124905, URS
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO		2142339	30-NOV-98	01.0200.0210.003599	9.36	BOLTS, NUTS, URS
UNIFIED ROAD SYSTEM		BOBBY JENNINGS		97691	01-DEC-98	01.0200.0210.003001	35.16	REPLACEMENT CHAINS FOR CHAIN SAW, MODEL 1260, FOR RAY STANDRIDGE

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	UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE	WC12012	01-DEC-98	01.0200.0210.003551	1,337.36	ROAD BASE: STOCK AT FLORENCE, RAY STANDRIDGE	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE	WC1201	01-DEC-98	01.0200.0210.003551	1,632.04	TYPE A GRADE 4 BASE	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BIGON INPLEMENT CO., INC.	01 158424	02-DEC-98	01.0200.0210.004900	106.50	BACK CUSHION FOR UNIT #2810	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	BIGON INPLEMENT CO., INC.	01 158424	02-DEC-98	01.0200.0210.004900	107.14	LOWER SECTION OF SEAT FOR UNIT 2810	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-25893	02-DEC-98	01.0200.0210.004900	1,294.80	P225/70RIS EAGLE GT+4	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-25891	02-DEC-98	01.0200.0210.004900	374.94	PO 98C1064, TIRES, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-25890	02-DEC-98	01.0200.0210.004900	374.94	PO 98C1072, TIRES, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC.	A14393	02-DEC-98	01.0200.0210.004900	144.80	PO# 00087L, BOLT, NUT, BELT, GAUGE-FU, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	295946	03-DEC-98	01.0200.0210.004900	103.80	15 X 6.00 X 6 TIRE	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	MCCOYS LAWN EQUIPMENT	295946	03-DEC-98	01.0200.0210.004900	79.96	8 X 3.00 X 4 TIRE	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC.	A14394	03-DEC-98	01.0200.0210.004900	22.04	PO# 00087L, GAUGE-FU TRNSFR, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-25927	03-DEC-98	01.0200.0210.004900	1,323.56	PO# 98C1069, TIRES, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	DEC 98;793-SPRINT	04-DEC-98	01.0200.0210.004211	81.82	DEC 98, 793-2089, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	TUELECTRIC	DEC/4002	04-DEC-98	01.0200.0210.004430	112.74	DEC 98, ACC# 423-0793-99-6, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC/12198	08-DEC-98	01.0200.0210.004430	61.35	DEC 98, ACC# 13-0190-02, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	TUELECTRIC	DEC/01037	10-DEC-98	01.0200.0210.004430	14.44	DEC 98, ACC# 408-3233-99-1, URS	
UNIFIED ROAD SYSTEM	UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC.	A14407	15-DEC-98	01.0200.0210.004900	12.82	PO# 00087L, NUT, BOLT, BELT, GUAGE, FREIGHT, URS	

Total Dept.

11,614.96

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0211	COMMISSIONER	BESTLINE	COMMUNICATIONS	NOV 98;6064	30-NOV-98	01.0200.0211.004211	12.88	NOV 98, ACC# 6064, PCT# 1
0212	COMMISSIONER	BESTLINE	COMMUNICATIONS	NOV 98;6036	30-NOV-98	01.0200.0212.004211	6.81	NOV 98, ACC# 6036, PCT #2
0214	COMMISSIONER	TAYLOR OFFICE	PRODUCTS	16296	27-OCT-98	01.0200.0214.003100	50.00	BLANKET PO FOR OCT 98
	COMMISSIONER	TAYLOR OFFICE	PRODUCTS	16296	27-OCT-98	01.0200.0214.003100	27.66	PO# 41279, BRT PC102RFDR, PCT#4
	COMMISSIONER	TAYLOR OFFICE	PRODUCTS	16296	27-OCT-98	01.0200.0214.003100	77.66	
	Total Dept.						11,712.31	
	Total Fund							

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	MATTHEW BENDER & CO. INC.	6392455J	01-AUG-98	01.0350.0680.005758	33.36	ACC# 0084053560, AUTH TX RESEARCH & DRAFTING FULL SET, PROBATE COURT
		LAW LIBRARY	MATTHEW BENDER & CO. INC.	6332373K	01-AUG-98	01.0350.0680.005758	72.45	ACC# 0084053560, TEX STATE CASES ELEC. SERVICE, PROBATE COURT
		LAW LIBRARY	MATTHEW BENDER & CO. INC.	6331856K	01-AUG-98	01.0350.0680.005758	65.71	ACC# 0084053560, TX CRIMINAL LAW ELEC. SERVICE, PROBATE COURT
		LAW LIBRARY	MATTHEW BENDER & CO. INC.	6315468K	01-AUG-98	01.0350.0680.005758	83.01	ACC# 0084053560, TX FAMILY LAW ELEC. SERVICE, FAMILY LAW TX PRACTICE & PROCEDURE FULL SET, PROBATE COURT
		LAW LIBRARY	MATTHEW BENDER & CO. INC.	6331855K	01-AUG-98	01.0350.0680.005758	185.39	ACC# 0084053560, TX PRACTICE LITIGATION & TRANSACTION ELEC. SERVICE, PROBATE COURT
		LAW LIBRARY	MATTHEW BENDER & CO. INC.	6331857K	01-AUG-98	01.0350.0680.005758	192.24	ACC# 0084053560, TX TRANSACTION GUIDE FULL SET, TX CRIMINAL GUIDE, PROBATE COURT
		LAW LIBRARY	LEXIS LAW PUBLISHING	484703	19-OCT-98	01.0350.0680.005758	109.74	CUST# 3104351, TX COURTS CHARGE REPTR, PROBATE COURT
		LAW LIBRARY	SHEPARD'S/MCGRAW INC	22470425	22-OCT-98	01.0350.0680.005758	329.10	ACC# 1100076391, TX CITATIONS BOUND SUPPLEMENT, PROBATE COURT
		LAW LIBRARY	SHEPARD'S/MCGRAW INC	22505067	27-OCT-98	01.0350.0680.005758	805.45	ACC# 1200000993, TX CITATIONS CD ROM, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	24660233	27-OCT-98	01.0350.0680.005758	43.25	FEDERAL REP 3D V149, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	27690628	28-OCT-98	01.0350.0680.005758	43.25	FEDERAL SUPPLEMENT 2D V7, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	27645307	28-OCT-98	01.0350.0680.005758	74.90	HEARSAY HANDBOOK 3D 98 PP, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	27645393	28-OCT-98	01.0350.0680.005758	74.90	HEARSAY HANDBOOK 3D 98PP, LAW LIBRARY

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FUND REQUIREMENTS

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FILED	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	LAW LIBRARY	WEST PBLSHNG CO	27693249	29-OCT-98	01.0350.0680.005758	144.50 TEXAS JUR PLEADING & PRACTICE FORMS, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27693126	29-OCT-98	01.0350.0680.005758	144.50 TX JUR PLEADING & PRACTICE FORMS, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27726751	29-OCT-98	01.0350.0680.005758	129.00 WEST'S FED PRAC DG 4TH ED, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27780403	02-NOV-98	01.0350.0680.005758	91.50 TX DIG 2D V28 & 28A, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27780833	02-NOV-98	01.0350.0680.005758	91.50 TX DIG 2D V28 & 28A, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27781301	02-NOV-98	01.0350.0680.005758	91.50 TX DIG 2D V28& 28A, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27771212	02-NOV-98	01.0350.0680.005758	35.25 TX PRAC V22 & 23 1998 PP, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27771167	02-NOV-98	01.0350.0680.005758	35.25 TX PRAC V22 & 23 19998 PP, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27824831	03-NOV-98	01.0350.0680.005758	76.25 AMERICAN LAW REPORT FED V149, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27801844	03-NOV-98	01.0350.0680.005758	43.25 FEDERAL REP 3D V150, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27842600	04-NOV-98	01.0350.0680.005758	43.25 FEDERAL SUPPLEMENT 2D V8, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27951818	04-NOV-98	01.0350.0680.005758	260.00 SCT RP BV 98-99TERM, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27951903	04-NOV-98	01.0350.0680.005758	260.00 SCT RP BV 98-99TERM, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27950167	04-NOV-98	01.0350.0680.005758	260.00 SCT RP BV 98-99YTERM, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27850482	04-NOV-98	01.0350.0680.005758	185.00 TX FMS L&B 98PP7GI, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27921224	05-NOV-98	01.0350.0680.005758	748.00 TX JURISPRUDENCE 3D 98 POCKET, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	28205026	06-NOV-98	01.0350.0680.005758	85.00 CD ROM-TX CASES SERVICE 11/98, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	28218521	06-NOV-98	01.0350.0680.005758	32.50 CD ROM-TX STAT & CODE ANNO 11/98, LAW LIBRARY		
	LAW LIBRARY	WEST PBLSHNG CO	27890114	06-NOV-98	01.0350.0680.005758	375.50 TEXAS STATUTES ANNOTATED 1999, LAW LIBRARY		

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
LAW LIBRARY		WEST PBLSHNG CO	28030311	06-NOV-98	01.0350.0680.005758	34.00 TX ST PP 1999 SB, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	27891199	06-NOV-98	01.0350.0680.005758	375.50 TX STATUTES ANNOTATED 1999 POCKET PARTS & PAMS, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	27889115	06-NOV-98	01.0350.0680.005758	375.50 TX STATUTES ANNOTATED, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	27970632	09-NOV-98	01.0350.0680.005758	89.25 AMERICAN JURIS 2D V21, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28408461	09-NOV-98	01.0350.0680.005758	61.60 TX PENAL CODE AN 1998 PAM, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28149342	10-NOV-98	01.0350.0680.005758	72.25 AMERICAN LAW REPORTS 5TH V63, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28089941	10-NOV-98	01.0350.0680.005758	43.25 FEDERAL REP 3D V151, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28098495	10-NOV-98	01.0350.0680.005758	43.25 FEDERAL SUPPLEMENT 2D V9, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28106517	10-NOV-98	01.0350.0680.005758	56.10 TX JUR PLEADING & PRACTICE, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28106638	10-NOV-98	01.0350.0680.005758	56.10 TX JUR PLEADING & PRACTICE, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28393219	12-NOV-98	01.0350.0680.005758	43.25 FEDERAL SUPPLEMENT 2D V10, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28413598	12-NOV-98	01.0350.0680.005758	50.50 TX PRAC V45&46 98PP, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28413869	12-NOV-98	01.0350.0680.005758	50.50 TX PRAC V45&46 98PP, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28413567	12-NOV-98	01.0350.0680.005758	50.50 TX PRAC V45746 98PP, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28617201	13-NOV-98	01.0350.0680.005758	43.25 FEDERAL REP 3D V152, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28517202	13-NOV-98	01.0350.0680.005758	148.50 WESTS TEXAS FORMS VOL 18 & 18A, LAW LIBRARY		
LAW LIBRARY		IOS CAPITAL	42435559	16-NOV-98	01.0350.0680.005758	135.00 DEC 5- JAN 4, COPIER RENTAL, PROBATE COURT		
LAW LIBRARY		WEST PBLSHNG CO	28683452	20-NOV-98	01.0350.0680.005758	59.75 TX CASES V971-972, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28683626	20-NOV-98	01.0350.0680.005758	59.75 TX CASES V971-972, LAW LIBRARY		
LAW LIBRARY		WEST PBLSHNG CO	28683921	20-NOV-98	01.0350.0680.005758	59.75 TX CASES V971-972, LAW LIBRARY		

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	LAW LIBRARY	WEST	PBLSHNG CO	28684521	20-NOV-98	01.0350.0680.005758	59.75	TX CASES V971-972, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	28714475	20-NOV-98	01.0350.0680.005758	39.50	TX STATUTES AND CODE FAMILY CODE VOL 1, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	28715473	20-NOV-98	01.0350.0680.005758	39.50	TX STATUTES AND CODE FAMILY VOL 1, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	28714961	20-NOV-98	01.0350.0680.005758	39.50	TX STATUTES AND CODE, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	28716562	20-NOV-98	01.0350.0680.005758	39.50	TX STATUTES ANS CODE FAMILY CODE, VOL 1, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	21739359	08-DEC-98	01.0350.0680.005758	113.25	ACC# 787871332, VERNON'S TEXAS STATUTES AND CODE ANNOTATED, PROBATE COURT
	LAW LIBRARY	WEST	PBLSHNG CO	27432761	08-DEC-98	01.0350.0680.005758	137.01	ACC# 858377396, TEXAS CIVIL PRACTICE 2D, PROBATE COURT
Total Dept.							7,620.06	
Total Fund							7,620.06	

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	TEXAS ASSOC OF ELECTIONS ADMIN	12/01/98	01-DEC-98	01.0375.0375.004600	50.00	ANNUAL DUES 1999, TEXAS ASSOC. OF ELECTIONS ADMINIST., ELECTIONS

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 TECHNOLOGIES, INC. CLERK)	LANDATA	020168	30-NOV-98	01.0385.0385.004550	12,495.40	OFFICIAL PUBLIC RECORDS, COUNTY CLERK

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL BARTLETT STATE JAIL	AT&T WIRELESS SERVICE	NOV 98, A/PR 06-NOV-98	01.0500.0500.004209		242.95	NOV 98, A#60977196, A/PROB
			LEONARD HALEY	12/15/98	15-DEC-98	01.0500.0500.004231	278.25	NOV 24-DEC 9, EXP REIMB, ADULT PROBATION
							521.20	
							521.20	
							521.20	

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0000	Default	WILLIAMSON CO TAX ASSESSOR/COLLECT	12/15/98	15-DEC-98	01.0406.0000.341300	48.00	HIGHWAY ACCOUNT RETURNED CHECK, HOT CHECK FEES

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CCACONCEPT	OCT 98,CRI	03-NOV-98	01.0503.0505.004142	386,794.00	OCT 98, DEPT CRIM JUST, INMATE BILLING

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT SERVICE/COUNT WIDE	THE BANK OF NEW YORK TRUST CO. OF FLORIDA	4861 A	01-JAN-99	01.0600.0600.006601	6,250.00	INTEREST, SERIES 1998, 88 GEN OBLIG, DEPT SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0210	UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	014092	04-DEC-98	01.0701.0210.005711	39,997.00	1 NEW '99 MODEL 4700 WATER TRUCK

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0703	STATE HIGHWAY 45	GRACY TITLE COMPANY	110998	09-NOV-98	01.0703.0703.005200	126,894.00	56.387 ACRE TRACT FOR SH45

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	NOV 98	30-NOV-98	01.0885.0885.004996	1,588.00	NOV 98, WELLNESS PROGRAM EXPENSES, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TAMMY EDGAR	12/14/98	14-DEC-98	01.0885.0885.004996	190.00	98 WELLNESS ADDITIONAL FUNDS, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	CAROLYN GARDNER	12/15/98	15-DEC-98	01.0885.0885.004996	95.00	98 WELLNESS ADDITIONAL FUNDS, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	MARY LOIS ROE	12/15/98	15-DEC-98	01.0885.0885.004996	35.00	98 WELLNESS ADDITIONAL FUNDS, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	CLIFFORD TSCHOERNER	12/16/98	16-DEC-98	01.0885.0885.004996	50.00	98 WELLNESS ADDITIONAL FUNDS, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	LIONEL GUTIERREZ	12/16/98	16-DEC-98	01.0885.0885.004996	190.00	98 WELLNESS ADDITIONAL FUNDS, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	MARION KIMBROUGH	12/16/98	16-DEC-98	01.0885.0885.004996	240.00	98 WELLNESS ADDITIONAL FUNDS, BENEFITS
Total Dept.							2,388.00	

0886	WILLIAMSONN COUNTY	BUREAU OF BUSINESS PRACTICE	10/01/98	01-OCT-98	01.0885.0886.003900	295.00	DISABILITY, LEAVE AND ABSENCE REPORTER FROM 1/99 TO 12/99
	WILLIAMSONN COUNTY	BUREAU OF BUSINESS PRACTICE	10/01/98	01-OCT-98	01.0885.0886.003900	19.20	SHIPPING
	WILLIAMSONN COUNTY	PRENTICE HALL	381589084	19-NOV-98	01.0885.0886.003900	34.95	LIFETIME ENCYCLOPEDIA OF LETTERS
	WILLIAMSONN COUNTY	PRENTICE HALL	381589084	19-NOV-98	01.0885.0886.003900	2.59	PO# 41571, LIFETIME ENCYCLOPEDIA OF LETTER, BENEFITS
	WILLIAMSONN COUNTY	PRENTICE HALL	381589084	19-NOV-98	01.0885.0886.003900	4.00	SHIPPING
	WILLIAMSONN COUNTY	CENTRAL TEXAS MENTAL	CTWC1298	10-DEC-98	01.0885.0886.003600	4,430.00	NOV.-DEC., PAYMENT 886 EMPLOYEES, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Fund							4,785.74	
Total Dept.							7,173.74	

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	GTE WIRELESS	NOV 98;948- 28-NOV-98	01.0914.0914.003000		121.67	NOV 98, 948-5094, VICT. ASST
		VICTIMS ASSISTANCE	WAL-MART STORES, INC.	8749938	03-DEC-98	01.0914.0914.003000	91.36	PO# 41748, INSTANT FILM, VICTM. ASST
		VICTIMS ASSISTANCE	GTE WIRELESS	DEC 98;008- 10-DEC-98	01.0914.0914.003000		2.08	DEC 98, 000-6658, VICT. ASSISTANCE
		VICTIMS ASSISTANCE	APRIL ABBOTT	12/16/98	16-DEC-98	01.0914.0914.004231	13.44	NOV 22-DEC 5, EXP REIMB, VICTIMS ASST
		Total Dept.						228.55
		Total Fund						228.55

FUND REQUIREMENTS

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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	RHONDA GILCHRIST	11/30/98	30-NOV-98	01.0935.0935.004232	7.67	NOV 01-30, EXP REIMB, J/SERV
		STATE AID 98-99	JANET MILAM	11/30/98	30-NOV-98	01.0935.0935.004232	8.50	NOV 11-30, EXP REIMB, GRANT
Total Dept.							16.17	
Total Fund							16.17	

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	RHONDA GILCHRIST	11/30/98	30-NOV-98	01.0936.0936.004231	135.40	NOV 01-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION	CARRIE PEISTER	11/30/98	30-NOV-98	01.0936.0936.004231	185.64	NOV 03-30, EXP REIMB, J/SERV
		COMMUNITY CORRECTION	JANET MILAM	11/30/98	30-NOV-98	01.0936.0936.004231	19.32	NOV 11-30, EXP REIMB, COM. CORR. ASSI
		COMMUNITY CORRECTION	BESTLINE COMMUNICATIONS	NOV 98,6732	30-NOV-98	01.0936.0936.004211	94.97	NOV 98, ACC# 6732, J/SERV
Total Dept.							435.33	
Total Fund							435.33	

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	GLENN GRAHAM	12/03/98	03-DEC-98	01.0947.0000.370503	17.21	NOV 3-29, EXP REIMB, TASK FORCE
		Default	JIMMIE L. BURLEYSON	12/13/98	13-DEC-98	01.0947.0000.370503	55.09	OCT 10-NOV 12, EXP REIMB, TASK FORCE
		Default	DON BUSH	12/14/98	14-DEC-98	01.0947.0000.370503	201.80	DEC 11, EXP REIMB, TASK FORCE
		Default	GLENN GRAHAM	12/14/98	14-DEC-98	01.0947.0000.370503	100.00	NOV 30-DEC 9, EXP REIMB, TASK FORCE
Total Dept.							374.10	
0947		TASK FORCE	EXXON CARD SERVICES	NOV 98	13-NOV-98	01.0947.0947.003000	193.24	INV# NOV 98, ACC#1828005050-11, TASK FORCE
		TASK FORCE	AT&T	NOV 98, 759-	30-NOV-98	01.0947.0947.003000	309.42	NOV 98, 759-1000, TASK FORCE
		TASK FORCE	CCS & GEORGETOWN 18841		01-DEC-98	01.0947.0947.003000	15.98	DEC 98, DIAL UP INTERNET ACCOUNTS(ONE MONTH), TASK FORCE
		TASK FORCE	STARLET HARP	RENT TASK	01-DEC-98	01.0947.0947.003000	2,200.00	RENT TASK FORCE-FOR JAN 98
		TASK FORCE	GLENN GRAHAM	12/03/98	03-DEC-98	01.0947.0947.004231	29.12	NOV 3-29, EXP REIMB, TASK FORCE
		TASK FORCE	SPRINT	DEC 98, 759-	04-DEC-98	01.0947.0947.003000	553.59	DEC 98, 759-1000, TASK FORCE
		TASK FORCE	RADIO SHACK	289913	08-DEC-98	01.0947.0947.003000	54.96	PO# 41239, NOKIA BTRY, CLA NOKIA2100/232, TASK FORCE
		TASK FORCE	GTE WIRELESS	DEC 98, 461-	10-DEC-98	01.0947.0947.003000	88.52	DEC 98, 461-0198, TASK FORCE
		TASK FORCE	GTE WIRELESS	DEC 98, 965-	10-DEC-98	01.0947.0947.003000	61.84	DEC 98, 965-2078, TASK FORCE
		TASK FORCE	FAYETTE COUNTY	NOV 98	10-DEC-98	01.0947.0947.001100	2,554.75	NOV 98, SALARY & FRINGE, TASK FORCE
		TASK FORCE	FAYETTE COUNTY	NOV 98	10-DEC-98	01.0947.0947.002010	195.43	NOV 98, SALARY & FRINGE, TASK FORCE
		TASK FORCE	FAYETTE COUNTY	NOV 98	10-DEC-98	01.0947.0947.002020	199.02	NOV 98, SALARY & FRINGE, TASK FORCE
		TASK FORCE	FAYETTE COUNTY	NOV 98	10-DEC-98	01.0947.0947.002030	5.00	NOV 98, SALARY & FRINGE, TASK FORCE
		TASK FORCE	FAYETTE COUNTY	NOV 98	10-DEC-98	01.0947.0947.002050	127.74	NOV 98, SALARY & FRINGE, TASK FORCE

FUND REQUIREMENTS

Through Disbursement Date: 12/15/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	98-99	TASK FORCE	FAYETTE COUNTY	NOV 98	10-DEC-98	01.0947.0947.002060	5,111	NOV 98, SALARY & FRINGE,
	98-99	TASK FORCE	AUDITOR	12/14/98	14-DEC-98	01.0947.0947.004231	200.01	NOV 30-DEC 9, EXP REIMB,
	98-99	TASK FORCE	GLENN GRAHAM	980007	14-DEC-98	01.0947.0947.003000	240.00	NOV 6-27, 4 CLEANINGS, TASK
	98-99	TASK FORCE	JAMES MONROE					FORCE
		Total Dept.					7,033.73	
		Total Fund					7,407.83	
		Total Cash					798,698.99	

approved 12-22-98
John C. Daefler

AGENDA ITEM # 4December 22, 1998VOL.101, pg.811

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 Heiligenstein

Motion: To note in minutes off right-of-way work on property of Dr. Hal R. Gaddy, Jr. adjacent to County Road 110 road construction for erosion control work and:

Bell-Milam-Falls Water Supply Corporation for bore on County Road 352;

Central Telephone Company of Texas for aerial line on existing pole at Lemens Avenue and Hyview Lane;

General Telephone Electronics for right-of-way only on County Road 150 and **Jonah Water Special Utility District** for bore on County Road 316.

Vote: Motion carried 3 - 0

< Clerk copy here >

December 22, 1998

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 110 - Permission to do erosion control work on the property of Dr. Gaddy adjacent to the road construction.(Pct. 3-CK)

WILLIAMSON COUNTY URS
Utility Requests - 12/22/98

Precinct I

Precinct II

Precinct III

- A. GTE
 1. CR 150 - ROW only
- B. Jonah Water S.U.D.
 1. CR 316 - Bore

Precinct IV

- A. Central Telephone Company of Texas
 1. Lemens Avenue and Hyview Lane - Aerial line on existing pole
- B. Bell-Milam-Falls Water Supply Corp.
 1. CR 352 - Bore

noted 12-22-98