

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

JANUARY 12, 1999

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 12th day of January A.D., 1999, there was begun and holden a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

January 12, 1999

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

January 12, 1999

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Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve the minutes of the meeting of January 5, 1999.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

January 12, 1999

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: Commissioner Boatright

Motion: To authorize the payment of \$ 641,624.04 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 5 - 0

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

CO Judge
Approved 1-12-99
John C. Douglas

Invoice Number	Invoice Date	Account	Transaction
0100	0000	Default	TEXAS PARKS & WILDLIFE
	98-17842J3	04-DEC-98	01.0100.0000.209600
			60.14 FINE COLLECTED, TX PARKS
	98-20430J3	11-DEC-98	01.0100.0000.209600
			60.14 FINE COLLECTED, TX PARKS
	98-20433J3	11-DEC-98	01.0100.0000.209600
			272.64 FINE COLLECTED, TX PARKS
	98-20434J3	11-DEC-98	01.0100.0000.209600
			211.44 FINE COLLECTED, TX PARKS
	98-20441J3	11-DEC-98	01.0100.0000.209600
			272.64 FINE COLLECTED, TX PARKS
	9820431J3	11-DEC-98	01.0100.0000.209600
			60.14 FINE COLLECTED, TX PARKS
	97-1626-FC2	23-DEC-98	01.0100.0000.341700
			20.00 COURT COST, GEORGE HARLAN VS KAREN HARLAN D/CLERK
	97-591-T26	23-DEC-98	01.0100.0000.341700
			80.00 SHF FEE, GISD, DIST/CLERK
	94-048-T368	23-DEC-98	01.0100.0000.341700
			40.00 SHF FEE, ROUND ROCK ISD, DIST/CLERK
	90-006-T368	23-DEC-98	01.0100.0000.341700
			40.00 SHF FEES, GTWN ISD, DARRELL REAL, D/CLERK
Total Dept.			1,117.14
0400	COUNTY JUDGE	DEC 98,6705	31-DEC-98
	COMMUNICATIONS	01/05/99*	05-JAN-99
	POSTMASTER - GEORGETOWN		01.0100.0400.004212
			12.25 DEC 1-31, ACC# 6705, C/JUDGE
			8.50 1 CENT STAMPS
Total Dept.			20.75
0401	COMMISSIONER COURT	18321	28-DEC-98
	HERITAGE PRINTING & OFFICE SUPPLIES, INC.		01.0100.0401.003100
			11.89 PO# 41621, APPT BK, COMM. CRT
0402	HUMAN RESOURCES	01502283-00	28-NOV-98
	dba ROUND ROCK LEADER		01.0100.0402.004310
			32.80 ELECTION WORKERS FOR GENERAL, HUMAN RESOURCES
	01502383-00	28-NOV-98	01.0100.0402.004310
	dba ROUND ROCK LEADER		61.60 JUVENILE PROBATION OFFICER BAC, HUMAN RESOURCES
	01502374-00	28-NOV-98	01.0100.0402.004310
	dba ROUND ROCK LEADER		47.60 TIRE SERVICE TECH TIRE ROTATIO, HUMAN RESOURCES
	12716491	13-DEC-98	01.0100.0402.004310
	HUMAN RESOURCES TELEGRAM		40.00 ACC# 12465967, CLERK II, HUMAN RESOURCES
	60219669	13-DEC-98	01.0100.0402.004310
	HUMAN RESOURCES KILLEEN DAILY HERALD		34.10 CLERK II, HUMAN RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Agency	Agency Description	Vendor Name	Invoice Num	Invoice Date	Agency	Invoice Amt	Disbursement
0409	HUMAN RESOURCES	KILLEEN DAILY HERALD	60220316	13-DEC-98	01.0100.0402.004310	36.50	DEPUTY C. HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5320190	14-DEC-98	01.0100.0402.004310	24.00	CLERK II, SEC/RECEP, HUMAN RESOURCES
	HUMAN RESOURCES	dba ROUND ROCK	01502679	14-DEC-98	01.0100.0402.004310	51.60	CLERK II, SEC/RECEPTIONIST, HUMAN RESOURCES
	HUMAN RESOURCES	LEADER TAYLOR DAILY PRESS	A5320200	14-DEC-98	01.0100.0402.004310	22.80	DEPUTY CONSTABLE GEO, HUMAN RESOURCES
	HUMAN RESOURCES	dba ROUND ROCK	01502680	14-DEC-98	01.0100.0402.004310	51.60	DEPUTY CONSTABLE, HUMAN RESOURCES
	HUMAN RESOURCES	LEADER KILLEEN DAILY HERALD	60227203	20-DEC-98	01.0100.0402.004310	34.10	JUVENILE, HUMAN RESOURCES
Total Dept.						436.70	
0403	COUNTY CLERK	PRESTO PRINTING	29595	17-DEC-98	01.0100.0403.003100	3.00	APPROXIMATE SHIPPING
	COUNTY CLERK	PRESTO PRINTING	29595	17-DEC-98	01.0100.0403.003100	11.00	BUSINESS CARDS FOR NANCY E. RISTER WHITE CARD
							STOCK WITH BLACK INK ONE LOT EQUALS 1000 CARDS SEE ATTACHED SAMPLE
	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45830441	30-DEC-98	01.0100.0403.003100	17.11	CUSTOM STAMP: N12 BLACK INK, "CERTIFIED TO BE A TRUE . . ."
	COUNTY CLERK	B T OFFICE PRODUCTS INTERNATIONAL, INC.	45830441	30-DEC-98	01.0100.0403.003100	34.26	CUSTOM STAMP: N27, BLACK INK "STATE OF TEXAS COUNTY OF WILLIAMSON . . ."
	COUNTY CLERK	BESTLINE COMMUNICATIONS	DEC 98;6703	31-DEC-98	01.0100.0403.004211	11.64	DEC 1-31, ACC# 6703, C/CLERK
Total Dept.						77.01	
0409	NON-DEPARTME	SOUTHWESTERN BELL	NOV 98;260-	03-NOV-98	01.0100.0409.004211	315.82	DEC 98, ACC# 260-4200, CO JUDGE
	NON-DEPARTME	SOUTHWESTERN BELL	NOV 98;248-	19-NOV-98	01.0100.0409.004211	511.97	NOV 98, 248-3200, RR PBX
	NON-DEPARTME	BROWN, MCCARROLL, SHEETS	11/30/98*****	30-NOV-98	01.0100.0409.004100	23.80	NOV 18-25, FAXES, CO/JUDGE
	NON-DEPARTME	IKON OFFICE SOLUTIONS	167232	02-DEC-98	01.0100.0409.003100	101.58	SER# 91504089, COPIES, CO/JUDGE
	NON-DEPARTME	SOUTHWESTERN BELL	DEC 98;260-	03-DEC-98	01.0100.0409.004211	314.49	DEC 98, ACC# 260-4200, CO JUDGE
	NON-DEPARTME	MCINTIRESS GARDEN CENTER, INC.	005510	09-DEC-98	01.0100.0409.005300	115.00	REPLACED BROKEN SPRINKLER HEAD SHOW BARN, CO/JUDGE
	NON-DEPARTME	SOUTHWESTERN BELL	DEC 98;248-	19-DEC-98	01.0100.0409.004211	531.61	DEC 98, 248-3200, RR PBX

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

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Agency	Vendor Name	Invoice Num	Invoice Date	Account	Invoice Amt	Description			
NON-DEPT	SOUTHWESTERN BELL	DEC 98;352-	19-DEC-98	01.0100.0409.004211	822.54	DEC 98, 352-3661, TAYLOR FX LINES			
NON-DEPT	GTE SOUTHWEST	DEC 98;930-	22-DEC-98	01.0100.0409.004211	15.68	DEC 98, 930-4448, ASCS			
NON-DEPT	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	024464	01-JAN-99	01.0100.0409.004410	0.00	OFFICIAL BOND, JUSTICE OF THE PEACE, PATRICIA OTT, PCT # 1 \$5,000 BOND, 1/1/99 THROUGH 12/31/03			
NON-DEPT	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	024464	01-JAN-99	01.0100.0409.004410	178.00	POL# TX534324OTT, JAN 1/99-JAN 1/03, BOND, JP# 1			
NON-DEPT	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	024947	01-JAN-99	01.0100.0409.004410	178.00	POL# TX534328WOODS, V. WOOD, CO/JUDGE			
Total Dept.					3,108.49				
0426	COUNTY COURT IKON OFFICE SOLUTIONS	164484	25-NOV-98	01.0100.0426.004500	232.00	MAINTENANCE AGREEMENT STATE MAINTENANCE AGREEMENT CANON FACSIMILE CG500 SN UBV66075 ID #GY675; FOR 98-99			
	COUNTY COURT BESTLINE COMMUNICATIONS	DEC 98;6765	31-DEC-98	01.0100.0426.004211	1.55	DEC 98, A#6765, CC#1			
	COUNTY COURT NANCY E. RISTER, COUNTY CLERK	01/05/99	05-JAN-99	01.0100.0426.004002	354.00	REPLENISH JUROR FUND, COUNTY CLERK			
	COUNTY COURT NANCY E. RISTER, COUNTY CLERK	01/07/99	07-JAN-99	01.0100.0426.004002	222.00	REPLENISH JUROR FUND, COUNTY CLERK			
Total Dept.					809.55				
0427	COUNTY COURT DANKA INDUSTRIES, INC.	4129010	04-DEC-98	01.0100.0427.003100	170.00	DEX 625/645 TONER CARTRIDGE			
	COUNTY COURT CHAPMAN CRT RPTNG SERVICE	98-6718	17-DEC-98	01.0100.0427.004135	150.00	REPTNG FEE, CC# 2			
Total Dept.					320.00				
0435	DISTRICT COURTS	PAULA K. STONE	12/15/98	15-DEC-98	01.0100.0435.004135	195.00	DEC 10-11, REPORTING SERVICES, DIST/COURTS		
	DISTRICT COURTS	RICHARD E. COONS, MD, PA	97-240-K26	16-DEC-98	01.0100.0435.004100	5,100.00	PROFESSIONAL SERVICES, DIST/COURTS		
	DISTRICT COURTS	PAULA K. STONE	12/28/98	17-DEC-98	01.0100.0435.004135	260.00	DEC 16-17, REPORTING SERVICES, DIST/COURTS		
	DISTRICT COURTS	ESTHER RENDON	98-194-K368	22-DEC-98	01.0100.0435.004141	50.00	INV# 98-194-K368, 823-K368, DEC 22, DIST/COURTS		
	DISTRICT COURTS	J.R. HANCOCK	2187	28-DEC-98	01.0100.0435.004130	110.00	CA# 2187, M.K., CC# 1		

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Agency	Agency Name	Invoice Number	Invoice Date	Account	Amount	Description
DISTRICT COURTS	J.R. HANCOCK	2204	28-DEC-98	01.0100.0435.004130	290.00	CA# 2204, J.R., CC# 1
DISTRICT COURTS	J.R. HANCOCK	2223	28-DEC-98	01.0100.0435.004130	75.00	CA# 2223, M.E., CC# 1
DISTRICT COURTS	J.R. HANCOCK	2224	28-DEC-98	01.0100.0435.004130	75.00	CA# 2224, L.D., CC# 1
DISTRICT COURTS	CIRKIEL & ASSOCIATES	2293	28-DEC-98	01.0100.0435.004130	266.00	CA# 2293, M.M., CC# 1
DISTRICT COURTS	LESLIE J. HALASZ	92-199-K26	28-DEC-98	01.0100.0435.004130	350.00	CA# 92-199-K26, JOHN CHESSER MOSEE, 26TH
DISTRICT COURTS	DON HIGINBOTHAM, P.C.	95-065-K277	28-DEC-98	01.0100.0435.004130	350.00	CA# 95-065-K277, GORDON WHITE, 27TH
DISTRICT COURTS	SARA W. NAYLOR	96-088-K277	28-DEC-98	01.0100.0435.004130	350.00	CA# 96-088-K277, KAISER WILLIAM KEENMON, 27TH
DISTRICT COURTS	PATRICIA J. CUMMINGS	96-762-K277	28-DEC-98	01.0100.0435.004130	350.00	CA# 96-762-K277, MARY FLORES, 27TH
DISTRICT COURTS	RANDALL J. PICK	97-1973-1	28-DEC-98	01.0100.0435.004130	175.00	CA# 97-1973-1, JAMES TAMEZ, CC# 1
DISTRICT COURTS	DON HIGINBOTHAM, P.C.	97-2370-1	28-DEC-98	01.0100.0435.004130	150.00	CA# 97-2370-1, DANIEL LOCK, CC# 1
DISTRICT COURTS	BROWN, MCCARROLL, SHEETS	97-3442-1	28-DEC-98	01.0100.0435.004130	150.00	CA# 97-3442-1, APRIL COLEMAN, CC# 1
DISTRICT COURTS	STEVEN C. COPENHAVER	97-5071-1	28-DEC-98	01.0100.0435.004130	200.00	CA# 97-5071-1, CHRISTOPHER HARDING, CC# 1
DISTRICT COURTS	PETERSON & PETERSON	97-6209-1	28-DEC-98	01.0100.0435.004130	150.00	CA# 97-6209-1, GEORGE LESLIE V., CC# 1
DISTRICT COURTS	PATRICIA J. CUMMINGS	97-731-K277	28-DEC-98	01.0100.0435.004130	1,225.00	CA# 97-731-K277-APPEAL, ANJELA SMITH, 27TH
DISTRICT COURTS	PATRICIA J. CUMMINGS	98-023-K368	28-DEC-98	01.0100.0435.004130	350.00	CA# 98-023-K368, LEVI HOLIFIELD, 368TH
DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	98-064-K368	28-DEC-98	01.0100.0435.004130	125.00	CA# 98-064-K368, RICHARD FARRELL, 368TH
DISTRICT COURTS	JOHN B. MCMASTER	98-334-K277	28-DEC-98	01.0100.0435.004130	350.00	CA# 98-334-K277, DEMETRIA MATLOX, 27TH
DISTRICT COURTS	JOHN R. DUER	98-3693-2	28-DEC-98	01.0100.0435.004130	150.00	CA# 98-3693-2, 96-4272-1, 4184-1, 94-2997-1, DERRICK LEWIS, CC# 1
DISTRICT COURTS	SCOTT TATUM	98-3941-1	28-DEC-98	01.0100.0435.004130	150.00	CA# 98-3941-1, DANIEL CRUZ, CC# 1
DISTRICT COURTS	CHERIE A. BALLARD	98-4093-2	28-DEC-98	01.0100.0435.004130	150.00	CA# 98-4093-2, VICENTE GUTIERREZ, CC# 2
DISTRICT COURTS	C. RANDY LEPLEY, P.C.	98-441-K277	28-DEC-98	01.0100.0435.004130	350.00	CA# 98-441-K277, DOROTHY RHEA, 27TH
DISTRICT COURTS	LESLIE J. HALASZ	98-4431-1	28-DEC-98	01.0100.0435.004130	150.00	CA# 98-4431-1, STANLEY HOUSTON, CC# 2
DISTRICT COURTS	MICHAEL B. WALKER	98-4500-1	28-DEC-98	01.0100.0435.004130	150.00	CA# 98-4500-1, 4501-1, 4502-1, MARK JOHN DONAHUE, CC# 1

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Line	Agency	Dept. Description	Vendor Name	Invoice No	Invoice Date	Amount	Expense Amt	Description
		DISTRICT COURTS	MICHAEL JERGINS	98-491-K277	28-DEC-98	01.0100.0435.004130	350.00	CA# 98-491-K277, JUAN N. TORRES, 277TH
		DISTRICT COURTS	PATRICIA J. CUMMINGS	98-505-K277	28-DEC-98	01.0100.0435.004130	350.00	CA# 98-505-K277, GABRIEL AVILA, 277TH
		DISTRICT COURTS	MICHAEL JERGINS	98-5556-2	28-DEC-98	01.0100.0435.004130	350.00	CA# 98-5556-2, JIM MCBRIAN, 368TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	98-616-K26	28-DEC-98	01.0100.0435.004130	450.00	CA# 98-616-K26, 850-K26, JASON FOSTER, 26TH
		DISTRICT COURTS	STEVEN C. COPENHAVER	98-730-K26	28-DEC-98	01.0100.0435.004130	75.00	CA# 98-730-K26, ROBERT LOUIS ROLLINS, 26TH
		DISTRICT COURTS	CHERIE A. BALLARD	98-779-K26	28-DEC-98	01.0100.0435.004130	350.00	CA# 98-779-K26, VICENTE GUTIERREZ, 26TH
		DISTRICT COURTS	MICHAEL JERGINS	98-789-K26	28-DEC-98	01.0100.0435.004130	350.00	CA# 98-789-K26, RAFAEL MANUEL RODRIGUES, 26TH
		DISTRICT COURTS	PETER L. BLOODWORTH	94-1213-FC2	30-DEC-98	01.0100.0435.004130	600.00	CA# 94-1213-FC2, J.L.O., CC# 2
		DISTRICT COURTS	ALEX CALHOUN	98-1423-2	30-DEC-98	01.0100.0435.004130	150.00	CA# 98-1423-2, 1322-2, MARY BERKEL, CC# 2
		DISTRICT COURTS	LUCAS C. WILSON	98-4360-2	30-DEC-98	01.0100.0435.004130	150.00	CA# 98-4360-2, SCOTT MC MILLAN, CC# 2
		DISTRICT COURTS	J.R. HANCOCK	98-4842-2	30-DEC-98	01.0100.0435.004130	300.00	CA# 98-4842-2, DAVID RAYMOND JOHNSON, CC# 2
		DISTRICT COURTS	TERESA DUFFIN	98-817-K368	30-DEC-98	01.0100.0435.004130	350.00	CA# 98-817-K368, JAIME A. CORTEZ, 368TH
		DISTRICT COURTS	LUCAS C. WILSON	98-908-K368	30-DEC-98	01.0100.0435.004130	350.00	CA# 98-908-K368, TRACY REHEBEN, 368TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	98-917-K368	30-DEC-98	01.0100.0435.004130	350.00	CA# 98-917-K368, DERRIC BOYD, 368TH
		DISTRICT COURTS	BONNIE WOLBRUECK, DIST. CLERK	04-JAN-99	01.0100.0435.004002		1,140.00	REPLENISH JUROR FUND, DIST/COURTS
Total Dept.							17,461.00	
		DISTRICT COURTS	BESTLINE COMMUNICATIONS	DEC 98;6761	31-DEC-98	01.0100.0436.004211	7.97	DEC 98, A#6761, 26TH DIST CT
		DISTRICT COURTS	BURT CARNES	12/30/98	30-DEC-98	01.0100.0438.003100	21.96	DEC 29, EXP REIMB, DIST/COURTS
		DISTRICT COURTS	BESTLINE COMMUNICATIONS	DEC 98;6763	31-DEC-98	01.0100.0438.004211	13.24	DEC 1-31, ACC# 6763, 368TH DIST CT
Total Dept.							35.20	
		DISTRICT ATTORNEY	JOHN BRADLEY	10/28/98	26-OCT-98	01.0100.0440.003100	265.19	MIRCOSOFT OFFICE 98, SOFTWARE, D/ATTY
		DISTRICT ATTORNEY	CHAPMAN CRT RPTNG SERVICE	98-6709	14-DEC-98	01.0100.0440.004932	277.25	1/2 DAY COURT REPORTING, S.O. TVS W.GREGORY, D/ATTY

Through Disbursement Date: 01/12/99

Invoice #	Description	Amount	Due Date	Status	Comments
0450	DISTRICT ATTORNEY BESTLINE COMMUNICATIONS TEXAS DISTRICT & COUNTY ATTY ASSN	DEC 98:930-	22-DEC-98	01.0100.0440.004211	32.46 DEC 98, 930-3158, D/ATTY
0450	DISTRICT ATTORNEY POSTMASTER - GEORGETOWN POSTMASTER - GEORGETOWN	DEC 98:6754	31-DEC-98	01.0100.0440.004211	111.93 DEC 1-31, ACC# 6754, D/ATTY
0450	DISTRICT ATTORNEY POSTMASTER - GEORGETOWN	JAN 99-00:P	01-JAN-99	01.0100.0440.003900	25.00 TDCAA MEMBERSHIP DUES FOR PAMELA POPE, DIST/ATTY
0450	DISTRICT ATTORNEY POSTMASTER - GEORGETOWN	01/05/99	05-JAN-99	01.0100.0440.004212	10.002 SHEETS OF 1 CENT STAMPS (1 SHEET = 500 STAMPS)
0450	DISTRICT ATTORNEY POSTMASTER - GEORGETOWN	01/05/99	05-JAN-99	01.0100.0440.004212	231.0033 CENT STAMPS
Total Dept.					952.83
0450	DISTRICT CLERK WEST PUBLISHING CO	28028872	06-NOV-98	01.0100.0450.004350	68.00 ACC# 529-356-196, TX ST PP 1999 SB, DIST/CLERK
0450	DISTRICT CLERK MOORE BUSINESS SOLUTIONS	PQ11764-00	16-DEC-98	01.0100.0450.003100	305.15 CERTIFIED MAILER - WCM INSERT, BLANK (NO RETURN ADDRESS PRINTED), ONE LOT EQUALS 1000
0450	DISTRICT CLERK MOORE BUSINESS SOLUTIONS	PQ11764-00	16-DEC-98	01.0100.0450.003100	14.53 SHIPPING & HANDLING
0450	DISTRICT CLERK MINOLTA CORPORATION	8121745538	17-DEC-98	01.0100.0450.004621	21.61 PO# 41161, COPIER, NOV 1-30 DIST/CLERK
0450	DISTRICT CLERK MINOLTA CORPORATION	8121745538	17-DEC-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-Q, MONTHLY RENTAL PAYMENT INCLUDES 12,000 COPIES, 12,001 - 100,000 COPIES @ .0058,
0450	DISTRICT CLERK BESTLINE COMMUNICATIONS	DEC 98:6768	31-DEC-98	01.0100.0450.004211	58.50 OCT 21-NOV 12, 13, 19, 20, DEC 2, EXP REIMB, DIST/CLERK
0450	DISTRICT CLERK BESTLINE COMMUNICATIONS	DEC 98:6768	31-DEC-98	01.0100.0450.004211	122.35 OCT 21-NOV 12, 13, 19, 20, DEC 2, EXP REIMB, DIST/CLERK
0450	DISTRICT CLERK BESTLINE COMMUNICATIONS	DEC 98:6768	31-DEC-98	01.0100.0450.004211	41.61 DEC 98, ACC# 6768, DIST/CLERK
Total Dept.					951.01
0451	J.P. PRECINCT #1 SOUTHWESTERN BELL J.P. PRECINCT #1 TRAVIS COUNTY MEDICAL EXAMINER	NOV 98:248-	19-NOV-98	01.0100.0451.004211	171.79 NOV 98, 248-3200, RR PBX
0451	J.P. PRECINCT #1 SOUTHWESTERN BELL J.P. PRECINCT #1 TRAVIS COUNTY MEDICAL EXAMINER	98-0802	15-DEC-98	01.0100.0451.004190	1,000.00 AUTOSPY, JACQUELINE LAWLER, JP# 1

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

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LINE#	DEPT	DESCRIPTION	INVOICE NUM	INVOICE DATE	AMOUNT	DISBURSED	DESCRIPTION
	J.P. PRECINCT #1	PRESTO PRINTING	29593	17-DEC-98	01.0100.0451.004350	11.00	BUSINESS CARDS - PATRICIA OTT SEE ATTACHED SAMPLE FOR WORDING (1 LOT = 1000)
	J.P. PRECINCT #1	PRESTO PRINTING	29593	17-DEC-98	01.0100.0451.004350	9.00	DOUBLE SIDED SEE ATTACHED SAMPLE FOR WORDING
	J.P. PRECINCT #1	PRESTO PRINTING	29593	17-DEC-98	01.0100.0451.004350	3.00	SHIPPING FAX PROOF BEFORE PRINTING
	J.P. PRECINCT #1	SOUTHWESTERN BELL	DEC 98;248-	19-DEC-98	01.0100.0451.004211	179.26	DEC 98, 248-3227 ATTN: BONNIE RR PBX
	J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	DEC 98;6045	31-DEC-98	01.0100.0451.004211	25.50	DEC 98, ACC# 6045, JP# 1
	J.P. PRECINCT #1	CAREER TRACK	01/05/99	05-JAN-99	01.0100.0451.004232	345.00	REGISTRATION FEE FOR MICROSOFT OFFICE TRAINING ON 2/18/99, AUSTIN, TEXAS
							ATTENDEES: PATRICIA OTT BONNIE SIMS ROBYN ARTIESCHOUFSKY CHRISTIAN VERA LINDA MCDANIEL GROUP CONFIRMATION #S8104482
						1,744.55	
Total Dept.							
	0452	J.P. PRECINCT #2 SOUTHWESTERN BELL	NOV 98;260-	03-NOV-98	01.0100.0452.004211	225.58	DEC 98, ACC# 260-4200, JP#2
	J.P. PRECINCT #2	SOUTHWESTERN BELL	DEC 98;260-	03-DEC-98	01.0100.0452.004211	224.62	DEC 98, ACC# 260-4200, JP#2
	J.P. PRECINCT #2	MINOLTA CORPORATION	8121540076	15-DEC-98	01.0100.0452.004500	0.00	PO# 41160, NOV 1-30, SER# 31736994, JP#2
	J.P. PRECINCT #2	MINOLTA CORPORATION	8121540076	15-DEC-98	01.0100.0452.004621	0.24	PO# 41160, NOV 1-30, SER# 31736994, JP#2
	J.P. PRECINCT #2	MINOLTA CORPORATION	8121540076	15-DEC-98	01.0100.0452.004621	192.19	RENTAL OF COPY MACHINE FOR OFFICE, 10/1/98 - 9/30/99
	J.P. PRECINCT #2	AIRTOUCH PAGING	H420224019901-	JAN-99	01.0100.0452.004209	12.57	ACC# H4-202240, JAN 01-31, JP# 2
Total Dept.						655.20	
	0453	J.P. PRECINCT #3 dba D & L PRINTING	2870	16-DEC-98	01.0100.0453.004350	570.00	CONTINUOUS LETTERHEAD, ESTIMATE #178, WITH BLUE BORDER & STATE OF TEXAS SEAL, 2 PART (1 LOT = 1000)
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER	08L01148728	16-DEC-98	01.0100.0453.003905	13.75	HOT AND COLD DISPENSING MACHINE
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER	08L01148728	16-DEC-98	01.0100.0453.003905	24.30	OZARKA SPRING WATER, 3 BOTTLES PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

PAGE 067									
VOL 101									
J.P. PRECINCT #3 U.S. OFFICE PRODUCTS									
J.P. PRECINCT #3 U.S. OFFICE PRODUCTS									
J.P. PRECINCT #3 BESTLINE COMMUNICATIONS									
Total Dept.									
0454	J.P. PRECINCT #4 SOUTHWESTERN BELL	DEC 98;365-	07-DEC-98	01.0100.0454.004430	85.57	DEC 98, 365-8922, JP# 4			
	J.P. PRECINCT #4 TUELECTRIC	DEC/8991	12-DEC-98	01.0100.0454.004430	337.22	DEC 98, ACC# 422-0780-97-9, JP# 4			
	J.P. PRECINCT #4 LONE STAR GAS CO	DEC/169.1	17-DEC-98	01.0100.0454.004430	27.54	DEC 98, ACC# 441-9786-99-3, JP# 4			
Total Dept.					450.33				
0475	COUNTY ATTORNEY	JANE KEMP	12/03/98	03-DEC-98	01.0100.0475.004232	89.70	NOV 18, EXP REIMB, C/ATTY		
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 99-00;B	01-JAN-99	01.0100.0475.003900	35.00	TDCAA MEMBERSHIP DUES FOR BRANDY BYRD, C/ATTY		
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 99-00;CL	01-JAN-99	01.0100.0475.003900	35.00	TDCAA MEMBERSHIP DUES FOR CAROL L. COLLINS, C/ATTY		
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 99-00;G	01-JAN-99	01.0100.0475.003900	30.00	TDCAA MEMBERSHIP DUES FOR GILBERT N. BASQUEZ, C/ATTY		
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 99-00;M	01-JAN-99	01.0100.0475.003900	30.00	TDCAA MEMBERSHIP DUES FOR MELISSA KAY HIGHTOWER, C/ATTY		
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JAN 99-00;R	01-JAN-99	01.0100.0475.003900	30.00	TDCAA MEMBERSHIP DUES FOR RANDY NICHOLS, C/ATTY		
Total Dept.					249.70				
0492	ELECTIONS	TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED	00104936	08-DEC-98	01.0100.0492.004251	87.04	FIBERBOARD STORAGE BOX		
	ELECTIONS	TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED	00104936	08-DEC-98	01.0100.0492.004251	21.16	PO# 41052, FIBERBOARD STORAGE BOXES, ELECTIONS		
	ELECTIONS	UNISOURCE	50744144	10-DEC-98	01.0100.0492.004251	159.84	COMPUTER PAPER: 14 7/8 x 11		
	ELECTIONS	WORLDWIDE INC. HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18363	11-DEC-98	01.0100.0492.004251	3.57	PEN-WHITE MARKER, ELECTIONS		

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

ACCOUNT	DESCRIPTION	DATE	AMOUNT	DEBIT	CREDIT	BALANCE	DESCRIPTION
ELECTIONS	JUMP POINT COMMUNICATIONS, INC.	19981215086	15-DEC-98	01.0100.0492.004210		24.95	CUST# WILL0025, MODEM, 200 HRS, ELECTIONS
ELECTIONS	dba D & L PRINTING	2915	18-DEC-98	01.0100.0492.004251		23.76	COPIES, ELECTIONS
ELECTIONS	HART INFORMATION SERVICE, INC.	788657	22-DEC-98	01.0100.0492.004251		54.70	PAPER BAL-EARLY, PAPER BALLOT-ELEC, ELECTIONS
ELECTIONS	BARBARA WHITE	12/28/98	28-DEC-98	01.0100.0492.004231		59.48	DEC 9, 18, 21, EXP REIMB, ELECTIONS
Total Dept.						434.50	
0495	COUNTY AUDITOR	AT&T WIRELESS SERVICE	DEC 98,AUD	21-DEC-98	01.0100.0495.004211	24.64	DEC 98, ACC# 60827136, C/AUD
COUNTY AUDITOR	PATTILLO, BROWN & HILL, L.L.P.	12/21/98*	21-DEC-98	01.0100.0495.001100		1,861.80	LOAN STAFF, PAULA SPIEGELHAUER, AUD
COUNTY AUDITOR	MINOLTA CORPORATION	8122149370	21-DEC-98	01.0100.0495.004621		53.36	NOV 01-06, COPIES, SER# 3138560, C/AUD
COUNTY AUDITOR	GTE WIRELESS	DEC 98;964-	28-DEC-98	01.0100.0495.004211		41.00	DEC 98, 964-7854, C/AUD
COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	12/30/98**	30-DEC-98	01.0100.0495.004310		31.50	LASER RADAR BIDS, AUD, A#071289-00001
COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	12/30/98	30-DEC-98	01.0100.0495.004310		32.25	MOBILE VISION BIDS FOR SHF, C/AUDITOR, A#071289-00001
COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	12/30/98*	30-DEC-98	01.0100.0495.004310		32.25	NIGHT VISION GOGGLES, AUDITOR, A#071289-00001
COUNTY AUDITOR	AMERICAN EXPRESS	DEC 98,AUD	30-DEC-98	01.0100.0495.004232		550.00	REGISTRATION FEE FOR GEOA 93rd ANNUAL CONFERENCE MAY 23-26, 1999 ATTENDEES: JULIE KILEY & DAVID FLORES
Total Dept.						2,796.19	
0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	DEC 98;6701	31-DEC-98	01.0100.0495.004211	127.96	DEC 1-31, ACC# 6701, C/AUD
COUNTY TREASURER	GTE WIRELESS	JAN 98;964-8	01-JAN-99	01.0100.0495.004211		41.43	JAN 98, 964-8285, AUDITOR
Total Dept.						849.26	
COUNTY TREASURER	TEXAS STATE DIRECTORY PRESS	6375-99	18-DEC-98	01.0100.0497.004350		31.95	1999 EDITION TX STATE DIRECTORY
COUNTY TREASURER	THE SOFTWARE GROUP, INC.	20124	23-DEC-98	01.0100.0497.004350		500.00	W2 MAILERS
COUNTY TREASURER	AMERICAN EXPRESS	DEC 98;TRE	30-DEC-98	01.0100.0497.004232		312.94	DEC 98, A#3783-050329-21006, TREAS
COUNTY TREASURER	BESTLINE COMMUNICATIONS	DEC 98;6708	31-DEC-98	01.0100.0497.004211		4.37	A#6708, TREAS

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Agency	Agency Name	Invoice Number	Invoice Date	Amount	Balance	Description
0499	CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	NOV 98;260- 03-NOV-98	01.0100.0499.004211	157.91 DEC 98, ACC# 260-4200, TAX	
	CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	NOV 98;248- 19-NOV-98	01.0100.0499.004211	85.90 NOV 98, 248-3200, RR PBX	
	CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	DEC 98;260- 03-DEC-98	01.0100.0499.004211	157.24 DEC 98, ACC# 260-4200, TAX	
	CO TAX ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	637189-0 16-DEC-98	01.0100.0499.003100	305.33 PO# 41969, MARKER, LEGAL PAD, MISC, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	DEC 98;248- 19-DEC-98	01.0100.0499.004211	89.63 DEC 98, 248-3200, RR PBX	
	CO TAX ASSESSOR COLLECTOR	SOUTHWESTERN BELL	DEC 98;352- 19-DEC-98	01.0100.0499.004211	328.73 DEC 98, 352-6932, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	DEC 98;6059 31-DEC-98	01.0100.0499.004211	2.42 DEC 98, A#6059, TAX A/C	
Total Dept.				1,127.16		

0503	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	634618-0 10-DEC-98	01.0100.0503.003120	150.00 GENICOM PRINTER RIBBONS	
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50783784 16-DEC-98	01.0100.0503.003105	63.20 3 1/2" x 15/16 GUMMED LABELS	
	INFORMATION SYSTEMS	MINOLTA CORPORATION	8121745613 17-DEC-98	01.0100.0503.004500	76.40 COPIER RENTAL FOR EP2010-AFD S/N: 31751338	
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	637485-0 17-DEC-98	01.0100.0503.003100	49.90 DEC. 1998 BLANKET FOR OFFICE SUPPLIES	
	INFORMATION SYSTEMS	MINOLTA CORPORATION	8121745613 17-DEC-98	01.0100.0503.004500	5.20 PO# 41323, COPIES, NOV 1-30, SER# 31751338, INFORMATION SYSTEMS	
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50783785 18-DEC-98	01.0100.0503.003105	142.50 4" x 1 - 7/16" - 2 LABELS	
	INFORMATION SYSTEMS	GTE SOUTHWEST	DEC 98;1DH- 22-DEC-98	01.0100.0503.004214	84.37 DEC 98, 1DH-8011, INFO SYS	
	INFORMATION SYSTEMS	MICHAEL HAWTHORNE	12/30/98 30-DEC-98	01.0100.0503.004232	222.57 DEC 13, 18, EXP REIMB, INFO/SYSTEMS	
	INFORMATION SYSTEMS	AMERICAN EXPRESS	DEC 98;INFO 30-DEC-98	01.0100.0503.004231	-221.95 DEC 98, A#3783-197389-21004, INFO SYS	
	INFORMATION SYSTEMS	AMERICAN EXPRESS	DEC 98;INFO 30-DEC-98	01.0100.0503.004232	221.95 DEC 98, A#3783-197389-21004, INFO SYS	
	INFORMATION SYSTEMS	AMERICAN EXPRESS	DEC 98;INFO 30-DEC-98	01.0100.0503.004231	221.95 LODGING AT RED ROOF INN FOR MICHAEL HAWTHORNE-DEC 13-18	

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Invoice Number	Invoice Date	Invoice Amount	Disbursement Date	Disbursement Amount	Description
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	99-13	16-DEC-98	01.0100.0540.004101	5,119.94 COLLECTION FEES, EMS
EMS	dba RED DOOR ELECTRONICS	11523	16-DEC-98	01.0100.0540.004541	79.00 PLUG, FUSE, UNIT 811, EMS
EMS	EMERGENCY MANAGEMENT CONFERENCE	01/05/98	17-DEC-98	01.0100.0540.004232	60.00 CONFERENCE REGISTRATION MARCH 7-10, 1999 ATTENDEE: JOHN SNEED
EMS	I-TEC/E.M.S., L.L.P.	9014	17-DEC-98	01.0100.0540.003200	475.00 ITEM 108 HEAD IMMOBILIZER
EMS	ZOLL MEDICAL CORP.	226890	17-DEC-98	01.0100.0540.004543	621.00 REPAIR OF DEFIBRILATOR
EMS	MATRX MEDICAL, INC.	647976	17-DEC-98	01.0100.0540.003200	652.80 SGB50970/ SHARP SHUTTLES
EMS	SUN BELT MEDICAL	53062	18-DEC-98	01.0100.0540.003200	51.25 1000 ADULT STYLETTE
EMS	SUN BELT MEDICAL	343728	18-DEC-98	01.0100.0540.003200	76.80 150001B TRIANGULAR BAND
EMS	CORPORATION	53062	18-DEC-98	01.0100.0540.003200	97.50 191 ATROPHINE 1mg/10ml
EMS	SUN BELT MEDICAL	53062	18-DEC-98	01.0100.0540.003200	113.50 194 DEXTROSE 256m/50ml
EMS	SUN BELT MEDICAL	53062	18-DEC-98	01.0100.0540.003200	330.00 196 EPINEPHRINE 1:10,000
EMS	SUN BELT MEDICAL	53062	18-DEC-98	01.0100.0540.003200	105.00 197 FUROSEMIDE 40mg/4ml
EMS	SUN BELT MEDICAL	53062	18-DEC-98	01.0100.0540.003200	50.20 198 LIDO PREMIX 26m/500ml
EMS	SUN BELT MEDICAL	53062	18-DEC-98	01.0100.0540.003200	95.00 199 LIDOCAINE 2% 100mg/5ml
EMS	SUN BELT MEDICAL	53062	18-DEC-98	01.0100.0540.003200	31.80 206 SOU(sp?) -MEDROL 125mg/2cc
EMS	SUN BELT MEDICAL	53062	18-DEC-98	01.0100.0540.003200	17.25 223 PHENERGAN 25mg/ml
EMS	SUN BELT MEDICAL	343728	18-DEC-98	01.0100.0540.003200	18.00 350118 TOURNIQUET LATEX
EMS	BOUND TREE CORPORATION	53062	18-DEC-98	01.0100.0540.003200	156.96 7983-09 SODIUM CHLORIDE 1000cc
EMS	SUN BELT MEDICAL	53062	18-DEC-98	01.0100.0540.003200	41.88 ABBOT MAG. SULFATE 46/50ml
EMS	SUN BELT MEDICAL	53062	18-DEC-98	01.0100.0540.003200	3.80 AMER100 OPA AIRWAY 100mm
EMS	MATRX MEDICAL, INC.	648151	18-DEC-98	01.0100.0540.003200	3.80 AMER70 OPA AIRWAY 70mm
EMS	MATRX MEDICAL, INC.	648151	18-DEC-98	01.0100.0540.003200	3.80 AMER90 OPA AIRWAY 90mm
EMS	MATRX MEDICAL, INC.	648151	18-DEC-98	01.0100.0540.003200	604.88 B0058 IV POLE STRECHER
EMS	PROMEDIX	1195701-01	18-DEC-98	01.0100.0540.003200	MOUNT
EMS	MATRX MEDICAL, INC.	648151	18-DEC-98	01.0100.0540.003200	50.40 BE484410 SUCTION CONT. 1200cc
EMS	PROMEDIX	1195701-01	18-DEC-98	01.0100.0540.003200	393.75 D4791 SUCTION S-SCOR KIT

FUND REQUIREMENTS

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Agency	Agency Code	Agency Name	Invoice Number	Invoice Date	Account	Disbursement
EMS	195701-01	SUN BELT MEDICAL SUPPLY	53062	18-DEC-98	01.0100.0540.003200	39.00DEYLAB1 ALBUTEROL 0.083%
EMS		SUN BELT MEDICAL SUPPLY	53062	18-DEC-98	01.0100.0540.003200	98.00DEYLAB25 ATROVENT 0.02%
EMS		PROMEDIX	1195701-01	18-DEC-98	01.0100.0540.003200	78.75 G0717 BLOOD ADMIN. SET
EMS		PROMEDIX	1195701-01	18-DEC-98	01.0100.0540.003200	188.00 G0818 IV CATH 18G.A. x 1 1/4"
EMS		BOUND TREE CORPORATION	343728	18-DEC-98	01.0100.0540.003200	73.00 GLOVES, LATEX FREE LRG.
EMS		BOUND TREE CORPORATION	343728	18-DEC-98	01.0100.0540.003200	73.00 GLOVES, LATEX FREE MED.
EMS		BOUND TREE CORPORATION	343728	18-DEC-98	01.0100.0540.003200	73.00 GLOVES, LATEX FREE SMALL
EMS		MATRX MEDICAL, INC.	648151	18-DEC-98	01.0100.0540.003200	229.76 LM985000 V-VAC KIT
EMS		PROMEDIX	1195701-01	18-DEC-98	01.0100.0540.003200	6.70 PO# 42062, BLOOD ADMIN.SET, IV CATH, IV POLE, SUCTION S-SCOR KIT, EMS
EMS		SUN BELT MEDICAL SUPPLY	53062	18-DEC-98	01.0100.0540.003200	168.84 PO# 42065, MEDICATION, EMS
EMS		MATRX MEDICAL, INC.	648151	18-DEC-98	01.0100.0540.003200	8.35 PO# 42067, V-VAC KIT, AIRWAY, EMS
EMS		SUN BELT MEDICAL SUPPLY	53062	18-DEC-98	01.0100.0540.003200	14.00 RUSCH 5.5 ET TUBE 5.5mm CUPPED
EMS		SUN BELT MEDICAL SUPPLY	53062	18-DEC-98	01.0100.0540.003200	14.00 RUSCH 6.0 ET TUBE 6.0mm CUPPED
EMS		SUN BELT MEDICAL SUPPLY	53062	18-DEC-98	01.0100.0540.003200	14.00 RUSCH 6.5 ET TUBE 6.5mm CUPPED
EMS		SUN BELT MEDICAL SUPPLY	53062	18-DEC-98	01.0100.0540.003200	28.00 RUSCH 7.0 ET TUBE 7.0mm CUPPED
EMS		SUN BELT MEDICAL SUPPLY	53062	18-DEC-98	01.0100.0540.003200	28.00 RUSCH 8.5 ET TUBE 8.5mm CUPPED
EMS		SUN BELT MEDICAL SUPPLY	53062	18-DEC-98	01.0100.0540.003200	14.00 RUSCH 9.0 ET TUBE 9.0mm CUPPED
EMS		SUN BELT MEDICAL SUPPLY	53062	18-DEC-98	01.0100.0540.004211	79.67 DEC 98, 918-9878, EMS
EMS		BELL UNITED MEDICAL SUPPLY CO.	744544	21-DEC-98	01.0100.0540.003200	20.00 10-3001A ALCOHOL PREPS MED.
EMS		UNITED MEDICAL SUPPLY CO.	744544	21-DEC-98	01.0100.0540.003200	55.00 366381 VACUTAINER RED TOP
EMS		UNITED MEDICAL SUPPLY CO.	744544	21-DEC-98	01.0100.0540.003200	15.00 5005 LANCETS
EMS		SOUTHWESTERN BELL	DEC 98,255-	21-DEC-98	01.0100.0540.004211	115.61 DEC 98, 255-0855, EMS
EMS		UNITED MEDICAL SUPPLY CO.	744544	21-DEC-98	01.0100.0540.003200	16.75 PO# 42083, ALCOHOL PREPS, LANCETS, VACUTAINER, EMS
EMS		GTE SOUTHWEST	DEC 98,931-	22-DEC-98	01.0100.0540.004211	305.30 DEC 98, 931-0200, EMS

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Agency	Agency Name	Invoice Month	Invoice Period	Invoice Amount	Invoice Balance	Invoice Total
EMS	MILLER UNIFORM & EMBLEMS, INC.	72281	22-DEC-98	01.0100.0540.003311		2.50 PARAMEDIC PATCHES FOR SHIRTS
EMS	SAN ANTONIO EQUIPMENT	5643	22-DEC-98	01.0100.0540.003200		130.00 PO# 42027, STRETCHER TRAYS, EMS
EMS	RV OUTLET MALL	028479	22-DEC-98	01.0100.0540.004541		47.86 REPLACE ELECTRICAL RECEPTACLE, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC.	72281	22-DEC-98	01.0100.0540.003311		24.95 SHIRTS - 1 FOR D. TISDELL, 2 FOR S. SCHUMACHER, & 2 FOR J. SNEED
EMS	SAN ANTONIO EQUIPMENT	5643	22-DEC-98	01.0100.0540.003200		455.00 STRETCHER TRAYS
EMS	SOUTHWESTERN BELL	DEC 98;244-	23-DEC-98	01.0100.0540.004211		77.82 DEC 98, 244-9207, EMS
EMS	FIRE EQUIPMENT REPAIR & MAINTENANCE CO.	1344	29-DEC-98	01.0100.0540.004541		67.75 CHANGED INSIDE RIGHT DUAL, UNIT# 806, EMS
EMS	FIRE EQUIPMENT REPAIR & MAINTENANCE CO.	1228	29-DEC-98	01.0100.0540.004541		72.25 CHANGED RIGHT SIDE DUAL, UNIT# 807, EMS
EMS	MAINTENANCE CO. EMS EDUCATOR'S ASSOC OF TEXAS	NOV 21-22	29-DEC-98	01.0100.0540.004232		500.00 REGISTRATION FOR EXCELLENCE IN EDUCATION CONF. FOR: CASTELLO, KEVIN, HORAN, KAREN KNIPSTEIN, MIKE NOELLE, ANGIE PARKER, SCOTT TRAVIS, TAMMY
EMS	CITY OF LEANDER	01/06/99	06-JAN-99	01.0100.0540.004999		25.00 ELECTRICAL PERMIT FOR STATION 805
EMS	STAMP FULFILLMENT SVCS	01/07/99	07-JAN-99	01.0100.0540.004212		360.00 REGULAR ENVELOPE TYPE (10--500)
Total Dept.				1		14,791.76
0551	CONSTABLE PRECINCT #1	NOV 98;248-	19-NOV-98	01.0100.0551.004211		24.54 NOV 98, 248-3200, RR PBX
	CONSTABLE PRECINCT #1	DEC 98;248-	19-DEC-98	01.0100.0551.004211		25.61 DEC 98, 248-3200, RR PBX
	CONSTABLE PRECINCT #1	BELL				23.69 DEC 98, 517-5874, CONST#1
	CONSTABLE PRECINCT #1	GTE WIRELESS	DEC 98;517-	28-DEC-98	01.0100.0551.004209	8.26 DEC 1-31, ACC# 6066, CONST#1
	CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	DEC 98;6066	31-DEC-98	01.0100.0551.004211	28.10 A#H4-210296, PAGER, CONST#1
	CONSTABLE PRECINCT #1	AIRTOUCH PAGING	H4210296	19901-JAN-99	01.0100.0551.004209	110.20
Total Dept.						
0552	CONSTABLE PRECINCT #2	SOUTHWESTERN BELL	NOV 98;260-	03-NOV-98	01.0100.0552.004211	112.79 DEC 98, ACC# 260-4200, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

PRG	PRG Description	Activity Name	Invoice Number	Invoice Date	Amount	Balance	Balance Date
0560	COUNTY SHERIFF	SOUTHWESTERN	DEC 98,365-	07-DEC-98	01,0100.0554.004211	119.66	DEC 98, 365-3491, CONST#4
	PRECINCT #4	BELL	1147	10-DEC-98	01,0100.0554.004232	289.00	RCA 19" COLOR TELEVISION
	CONSTABLE	EZ LIVING RENT TO	2666958	26-DEC-98	01,0100.0554.004209	18.96	ACC# 530-011479-28, CONST#
	PRECINCT #4	OWN	12/30/98	30-DEC-98	01,0100.0554.004212	27.78	DEC 98;CONST# 4
	CONSTABLE	AT&T WIRELESS	DEC 98,6694	31-DEC-98	01,0100.0554.004211	3.47	DEC 98, ACC# 6694, CONST# 4
	PRECINCT #4	SERVICE				585.84	
	CONSTABLE	AMERICAN EXPRESS					
	PRECINCT #4	BESTLINE					
	CONSTABLE	COMMUNICATIONS					
	PRECINCT #4						
Total Dept.							
0560	COUNTY SHERIFF	SOUTHWESTERN	NOV 98,260-	03-NOV-98	01,0100.0560.004211	315.82	DEC 98, ACC# 260-4200, SO
	SHERIFF	BELL	01/05/99	30-NOV-98	01,0100.0560.004232	59.89	LODGING FOR O.C. AEROSOL
	COUNTY SHERIFF	RAMADA					SPRAY JAN. 20, 1999 COLLEGE
	SHERIFF	INN-COLLEGE					STATION, TEXAS ATTENDEE:
		STATION					JEFF PEARSON
	COUNTY SHERIFF	TEEX-LAW	01/05/99	30-NOV-98	01,0100.0560.004232	90.00	UTILIZATION OF AEROSOL
	SHERIFF	ENFORCEMENT &					AGENTS INSTRUCTOR
		SECURITY TRAINING					RE-CERTIFICATION JAN. 21,
							1999 IN BRYAN, TEXAS
	COUNTY SHERIFF	SOUTHWESTERN	DEC 98,260-	03-DEC-98	01,0100.0560.004211	314.47	DEC 98, ACC# 260-4200, SO
	SHERIFF	BELL	DEC 98,SHF	12-DEC-98	01,0100.0560.003301	187.46	A#1828075992-12, FUEL, SHF
	COUNTY SHERIFF	EXXON CARD	001899	15-DEC-98	01,0100.0560.004715	45.00	PLATE# LWC 89T, TOW, SHF
	SHERIFF	SERVICES					
	COUNTY SHERIFF	JARRELL AUTO	001996	15-DEC-98	01,0100.0560.004715	45.00	PLATE# UR856, TOW, SHF
	SHERIFF	JARRELL AUTO					
	COUNTY SHERIFF	MINOLTA	8121745430	17-DEC-98	01,0100.0560.004621	113.35	12 MONTH RENEWAL OF
	SHERIFF	CORPORATION					COPIER AND CEDAR PARK
	COUNTY SHERIFF	MINOLTA	8121745610	17-DEC-98	01,0100.0560.004621	229.49	COPIER RENTAL FOR 11
	SHERIFF	CORPORATION	DEC 98,331-	17-DEC-98	01,0100.0560.004211	31.31	DEC 98, 331-1988, SHF
	COUNTY SHERIFF	SOUTHWESTERN	DEC 98,331-	17-DEC-98	01,0100.0560.004211	31.31	DEC 98, 331-8893, SHF
	SHERIFF	BELL	8121745610	17-DEC-98	01,0100.0560.004621	15.41	PO# 41206, NOV 1-30, SER#
	COUNTY SHERIFF	MINOLTA	DEC 98,352-	19-DEC-98	01,0100.0560.004211	237.93	DEC 98, 352-7462, SHF
	SHERIFF	CORPORATION					
	COUNTY SHERIFF	SOUTHWESTERN	003503	19-DEC-98	01,0100.0560.004715	45.00	PLATE# FN8095,ABANDONED,
	SHERIFF	BELL					SHF
	COUNTY SHERIFF	JARRELL AUTO					

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Agency	Entity	Fund Description	Vehicle Number	Invoice Number	Invoice Date	Amount	Encumbrance	Disbursement
COUNTY SHERIFF		GTE SOUTHWEST		DEC 98;1EM-22-DEC-98	01.0100.0560.004211	38.85 DEC 98, 1EM-9911, SHF		
COUNTY SHERIFF		DAVID PROCTOR		12/23/98	23-DEC-98	01.0100.0560.004231	91.09 DEC 16, EXP REIMB, SHF	
COUNTY SHERIFF		DAVID PROCTOR		12/21/98	23-DEC-98	01.0100.0560.004231	38.50 DEC 20, EXP REIMB, SHF	
COUNTY SHERIFF		SOUTHWESTERN		DEC 98;246-	25-DEC-98	01.0100.0560.004211	39.34 DEC 98, 246-1155, SHF	
COUNTY SHERIFF		BELL		4-738-63657	28-DEC-98	01.0100.0560.004212	86.50 A#1913-2222-3, SHF	
COUNTY SHERIFF		FEDERAL EXPRESS CORP		01/05/99	29-DEC-98	01.0100.0560.004232	391.15 HOTEL LODGINGS - DOUBLE ROOM JAN 17-21, 1998 ATTENDEES: SGT CHANDLER SGT HUGHEY	
COUNTY SHERIFF		RADISSON HOTEL - AIRPORT		DEC 98;6625	31-DEC-98	01.0100.0560.004211	61.15 DEC 98, ACC# 6625, SHF	
COUNTY SHERIFF		BESTLINE COMMUNICATIONS		DEC 98;6773	31-DEC-98	01.0100.0560.004211	550.65 DEC 98, ACC# 6773, SHF	
COUNTY SHERIFF		COMMUNICATIONS		H420801319901-JAN-99	01.0100.0560.004211	494.94 A#H4-208013, PAGER, SHF		
COUNTY SHERIFF		AIRTOUCH PAGING		024680	04-JAN-99	01.0100.0560.004410	50.00 POL# TX452931 JSAVAGE, BOND, JOE SAVAGE, SHF	
COUNTY SHERIFF		EVANS, EWAN & BRADY INSURANCE AGENCY, INC.		01/05/99	05-JAN-99	01.0100.0560.004212	2,000.00 POSTAGE METER REFILL	
COUNTY SHERIFF		EVANS, EWAN & BRADY INSURANCE AGENCY, INC.		024679	14-JAN-99	01.0100.0560.004410	50.00 POL# TX357313ROTHELL, BOND, HENRY ROTHELL, SHF	
COUNTY SHERIFF		EVANS, EWAN & BRADY INSURANCE AGENCY, INC.		024677	25-JAN-99	01.0100.0560.004410	50.00 POL# TX452092SWEDEEN, BOND, RALPH SWEDEEN, SHF	
Total Dept.						5,703.61		
0562	DPS & ABC GEORGETOWN	dba S & P COMMUNICATIONS		961894	23-OCT-98	01.0100.0562.004999	35.00 REMOVE RADIO FROM PATROL UNIT	
	DPS & ABC GEORGETOWN	dba S & P COMMUNICATIONS		962514	11-DEC-98	01.0100.0562.004999	95.00 INSTALL ABOVE RADIO (DASH) INTO NEW UNIT LABOR ONLY	
	DPS & ABC GEORGETOWN	GTE SOUTHWEST		DEC 98;930-	16-DEC-98	01.0100.0562.004211	32.46 DEC 98, 930-3203, TABC	
	DPS & ABC GEORGETOWN	GTE WIRELESS		DEC 98;217-	19-DEC-98	01.0100.0562.004209	14.40 DEC 98, 217-6051, DPS	
	DPS & ABC GEORGETOWN	SOUTHWESTERN BELL		DEC 98;352-	19-DEC-98	01.0100.0562.004211	29.23 DEC 98, 352-3121, DPS	
	DPS & ABC GEORGETOWN	SOUTHWESTERN BELL		DEC 98;352-	19-DEC-98	01.0100.0562.004211	29.23 DEC 98, 352-6087, DPS	

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Through Disbursement Date: 01/12/99

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Agency	Agency	Vendor Name	Invoice Num	Invoice Date	Amount	Disbursement
DPS & ABC	GEORGETOWN	GTE WIRELESS	DEC 98;217-	22-DEC-98	01.0100.0562.004209	12.79 DEC 98, 217-6052, DPS
DPS & ABC	GEORGETOWN	GTE WIRELESS	DEC 98;217-	28-DEC-98	01.0100.0562.004209	13.22 DEC 98, 217-6054, DPS
DPS & ABC	GEORGETOWN	TUELECTRIC	DEC/0000	28-DEC-98	01.0100.0562.004430	13.72 DEC 98, ACC# 432-6428-98-6, DPS & ABC
DPS & ABC	GEORGETOWN	MOBILECOMM	10773947A	29-DEC-98	01.0100.0562.004209	85.60 ACC# 0773947-7, DPS & ABC
DPS & ABC	GEORGETOWN	TUELECTRIC	DEC/00015	29-DEC-98	01.0100.0562.004430	13.72 DEC 98, ACC# 427-1279-99-6, DPS & ABC
DPS & ABC	GEORGETOWN	SGT. LEWIS E. WALD, JR.	01/06/99	06-JAN-99	01.0100.0562.004999	100.00 MAINTAIN PETTY CASH DRAWER, DPS & ABC
GEORGETOWN						474.37

Total Dept.

0570	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA01298	11-DEC-98	01.0100.0570.003316	74.00 PO# 41921, NOV 20-DEC 22, DONNETTE CAROL VANDEMARK, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA01331	11-DEC-98	01.0100.0570.003316	893.34 PO# 41921, NOV 20-DEC 22, DONNETTE CAROL VANDEMARK, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA01269	13-DEC-98	01.0100.0570.003316	59.00 DEC. 1998 BLANKET FOR MEDICAL SERVICES FOR JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA01301	13-DEC-98	01.0100.0570.003316	42.41 DEC. 1998 BLANKET FOR MEDICAL SERVICES FOR JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA01448	13-DEC-98	01.0100.0570.003316	74.00 DEC. 1998 BLANKET FOR MEDICAL SERVICES FOR JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA01491	13-DEC-98	01.0100.0570.003316	227.03 DEC. 1998 BLANKET FOR MEDICAL SERVICES FOR JAIL
	COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	744136	16-DEC-98	01.0100.0570.003316	49.95 AMPICILLIN 250mg, BTL/1000
	COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	744136	16-DEC-98	01.0100.0570.003316	7.40 ATENOLOL 25mg, BTL/100
	COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	744136	16-DEC-98	01.0100.0570.003316	7.20 ATENOLOL 50mg, BTL/100
	COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	744136	16-DEC-98	01.0100.0570.003316	146.20 CARDIZEM 120mg, BTL/100
	COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	744136	16-DEC-98	01.0100.0570.003316	144.40 CARDIZEM 180mg, BTL/100
	COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	744136	16-DEC-98	01.0100.0570.003316	41.50 DEPAKOTE 125mg, BTL/100
	COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	744136	16-DEC-98	01.0100.0570.003316	0.00 DEPAKOTE 500mg, BTL/100
	COUNTY JAIL	UNITED MEDICAL SUPPLY CO.	744136	16-DEC-98	01.0100.0570.003316	140.85 PO 41957, MEDICAL SUPPLIES, SHF
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA01633	17-DEC-98	01.0100.0570.003316	74.00 DEC. 1998 BLANKET FOR MEDICAL SERVICES FOR JAIL

Through Disbursement Date: 01/12/99

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FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Account	Account	Account	Account	Account	Account	Account	Account	Account	Account
Agency	Project	Activity	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice
Total Dept.									4,618.16
1001	HISTORICAL SOCIETY HISTORICAL SOCIETY	CITY OF GEORGETOWN CITY OF GEORGETOWN	DEC/229	31-DEC-98	01.0100.1001.004430		129.01 A#06-0450-00, HISTORICAL SOCIETY		
			DEC/4868	31-DEC-98	01.0100.1001.004430		19.85 A#06-0455-01, HIST SOCIETY		
Total Dept.									148.86
1003	TAYLOR ANNEX	CITY OF TAYLOR	DEC/12499	31-DEC-98	01.0100.1003.004430		420.82 A#05-2170-01, TAYLOR ANNEX		
1004	TAYLOR TAX OFFICE	CITY OF TAYLOR	DEC/382	31-DEC-98	01.0100.1004.004430		31.50 A#03-1940-03, TAYLOR TAX OFC		
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC. LIBERTY HILL W.S.C. ANNEX	NOV/46333	30-NOV-98	01.0100.1010.004430		114.78 ACC# 0088-5707-00, LIB HILL ANNEX		
			DEC/370200	15-DEC-98	01.0100.1010.004430		19.08 A#268, LIBERTY HILL ANNEX		
Total Dept.									133.86
1015	EMS STATION-TAYLO	CITY OF TAYLOR	DEC/807	31-DEC-98	01.0100.1015.004430		38.54 A#18-1070-01, EMS STATION		
1019	EMS STATION-GEORG GEORGETOWN	CITY OF GEORGETOWN	DEC/43	31-DEC-98	01.0100.1019.004430		189.63 A#12-0305-02, EMS GTWN		
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	DEC/19	31-DEC-98	01.0100.1020.004430		202.28 A#12-0304-01, EMS		
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.	NOV/6538	30-NOV-98	01.0100.1021.004430		19.23 A#0088-5715-00, RADIO TOWER		
1026	CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER	08L00132503	16-DEC-98	01.0100.1026.004430		81.90 ACC# 0013250311, WATER, CENT MAINT.		
1028	WM CO ACADEMY WM CO ACADEMY	CITY OF GEORGETOWN CITY OF GEORGETOWN	DEC/214	31-DEC-98	01.0100.1028.004430		582.62 A#61-1020-01, ACADEMY		
			DEC/42*	31-DEC-98	01.0100.1028.004430		73.12 A#61-1025-01, ACADEMY		
Total Dept.									655.74

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Agency	Section	Vendor Name	Invoice Num	Invoice Date	Amount	Encumbrance	Balance
1029	BLDGS MAIN OFFICE	GTE WIRELESS	DEC 98,217-	28-DEC-98	01.0100.1029.004211	1.30	DEC 98, 217-1254, MAINT
	BLDGS MAIN OFFICE	AIRTOUCH PAGING	H421231519901-	JAN-99	01.0100.1029.004999	9.12	A#H4-212315, PAGERS, MAINT
Total Dept.						10.42	
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC.	NOV/29071	30-NOV-98	01.0100.1030.004430	77.70	ACCG# 1359-2332-00, SHF AND MILL
1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	NOV/6074	30-NOV-98	01.0100.1032.004430	2,813.55	A#1357-9487-00, CP ANNEX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT.	DEC/153480	30-DEC-98	01.0100.1032.004430	178.77	SPRINKLER, CEDAR PARK ANNEX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT.	DEC/19472030-	DEC-98	01.0100.1032.004430	99.15	SPRINKLER, CEDAR PARK ANNEX.
Total Dept.						3,091.47	
1034	EMS STATION-2604 N. LAWN TAYLOR	TUELECTRIC	DEC/11158	28-DEC-98	01.0100.1034.004430	108.43	A#804-7637-99-9, EMS TAYLOR
	EMS STATION-2604 N. LAWN TAYLOR	LONE STAR GAS CO	DEC/12.0	31-DEC-98	01.0100.1034.004430	23.27	DEC 98, ACC# 125-6670-99-1, EMS GTOWN
Total Dept.						131.70	
1036	TAYLOR CSCD	CITY OF TAYLOR	DEC/1401	31-DEC-98	01.0100.1036.004430	37.01	A#03-1970-01, TAYLOR CSCD
1037	EMS STATION-LEAND	PEDERNALES ELECTRIC COOPERATIVE, INC.	NOV/8225	30-NOV-98	01.0100.1037.004430	148.39	ACCG# 1418-7607-00, EMS LEANDER
	EMS STATION-LEAND	CITY OF LEANDER	DEC/912790*	30-DEC-98	01.0100.1037.004430	51.09	A#5-000372-10, EMS LEANDER
Total Dept.						199.48	
Total Fund						177,745.07	

FUND REQUIREMENTS

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0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	NOV/43064	04-NOV-98	01.0200.0210.004430	54.27 NOV 98, A#1572-082502-01, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	0269496*	09-NOV-98	01.0200.0210.004500	197.07 OCT 98, TRAFFIC SIGNAL MAINTENANCE, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC.	NOV/47054	30-NOV-98	01.0200.0210.004430	55.59 NOV 98, A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	140022	01-DEC-98	01.0200.0210.004541	1.20 BLANKET ORDER FOR DEC
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	140022	01-DEC-98	01.0200.0210.004900	1.19 BLANKET ORDER FOR DEC
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	140068	01-DEC-98	01.0200.0210.004541	1.20 BLANKET ORDER FOR DEC
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	140068	01-DEC-98	01.0200.0210.004900	1.19 BLANKET ORDER FOR DEC
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	97713	01-DEC-98	01.0200.0210.004541	3.93 BLANKET ORDER FOR DECEMBER
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	97713	01-DEC-98	01.0200.0210.004900	0.98 BLANKET ORDER FOR DECEMBER
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2142425	01-DEC-98	01.0200.0210.004900	34.07 PO# 41829, MANDREL 5/16, HOLE SAW 3/4, HOLE SAW 1-1/2, URS
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	140022	01-DEC-98	01.0200.0210.004541	-1.20 PO# 41951, FUSE, URS
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	140022	01-DEC-98	01.0200.0210.004900	1.20 PO# 41951, FUSE, URS
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	140068	01-DEC-98	01.0200.0210.004541	-1.20 PO# 41951, FUSE, URS
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	140068	01-DEC-98	01.0200.0210.004900	1.20 PO# 41951, FUSE, URS
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	140067	01-DEC-98	01.0200.0210.004900	-2.39 PO# 41951, RETURNED FUSE, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	97713	01-DEC-98	01.0200.0210.004541	-3.93 PO# 42011, UNIVERSAL CUT OF, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	97713	01-DEC-98	01.0200.0210.004900	3.93 PO# 42011, UNIVERSAL CUT OF, URS
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC.	A14415*	03-DEC-98	01.0200.0210.004900	27.69 TOOTH TOOL
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	93682	08-DEC-98	01.0200.0210.003552	66.00 BARTIES - ROLL 5000
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	93682	08-DEC-98	01.0200.0210.003552	152.00 SNAP TIES - 8"
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	93682	08-DEC-98	01.0200.0210.003552	16.00 SPEED SQUARE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	61577	10-DEC-98	01.0200.0210.003301	4.534.98 PO# 41841, GROUND WATER FEE, DIESEL, LEAD FREE PLUS, URS

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Agency	Fund	Object Class	Account	Balance	Encumbrance	Available	Commitment	Disbursement
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	61661	10-DEC-98	01.0200.0210.003301		1,246.86	PO# 41841, GROUND WATER FEE, LEAD FEE, DIESEL, URS	
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	436492	11-DEC-98	01.0200.0210.004900		90.56	PO# 41869, CONTROL, URS	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	40480	14-DEC-98	01.0200.0210.003551		675.00	2531 TONS OF BASE HAULED FROM HWY 195 CRUSHED STONE TO CR 193	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24107	14-DEC-98	01.0200.0210.003551		88.20	2600 TON OF BASE HAULED FROM HWY 195 CRUSHED STONE TO CR 152	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	40479	14-DEC-98	01.0200.0210.003551		45.00	2600 TON OF BASE HAULED FROM HWY 195 CRUSHED STONE TO CR 152	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24105	14-DEC-98	01.0200.0210.003551		970.20	2600 TONS OF BASE HAULED FROM HWY 195 CRUSHED STONE TO CR 151	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24106	14-DEC-98	01.0200.0210.003551		1,510.20	2600 TONS OF BASE HAULED FROM HWY 195 CRUSHED STONE TO CR 151	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24107	14-DEC-98	01.0200.0210.003551		1.46	PO# 41743, ROADBASE, URS	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	40479	14-DEC-98	01.0200.0210.003551		1.01	PO# 41743, ROADBASE, URS	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24106	14-DEC-98	01.0200.0210.003551		0.45	PO# 41744, ROADBASE, URS	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	40480	14-DEC-98	01.0200.0210.003551		0.66	PO# 41745, ROADBASE, URS	
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24105	14-DEC-98	01.0200.0210.003551		0.71	PO# 41777, ROADBASE, URS	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	539697	15-DEC-98	01.0200.0210.003550		4,065.15	ASPHALT CONCRETE - COLD MIX STOCK TAYLOR YARD	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	539698	15-DEC-98	01.0200.0210.003550		826.25	ASPHALTIC CONCRETE - COLD MIX	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	539699	15-DEC-98	01.0200.0210.003550		3,106.70	ASPHALTIC CONCRETE - COLD MIX	
UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	DEC/507000	15-DEC-98	01.0200.0210.004430		19.08	DEC 98, A#34, URS	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	539698	15-DEC-98	01.0200.0210.003550		2.66	PO# 41909, CONCRETE, URS	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	539699	15-DEC-98	01.0200.0210.003550		13.61	PO# 41909, CONCRETE, URS	

FUND REQUIREMENTS

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System	Vendor Name	Invoice Number	Invoice Date	Amount	Days in Inv	Days to Pay	Description
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	539697	15-DEC-98	01.0200.0210.003550			7.70 PO# 41918, CONCRETE, URS
UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	3202173848	16-DEC-98	01.0200.0210.004211			10.60 ACC# 0017-346-6434, MAINTENANCE, URS
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	636948-0	16-DEC-98	01.0200.0210.003100			42.90 ADHESIVE DISKETTE HOLDERS
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	636948-0	16-DEC-98	01.0200.0210.003100			17.46 COMPLETE FASTNER SET
UNIFIED ROAD SYSTEM	AIRGAS, INC.	117133	16-DEC-98	01.0200.0210.004541			112.58 DEC. 1998 BLANKET
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	636948-0	16-DEC-98	01.0200.0210.003100			179.98 HP LASERJET TONER CART.
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	636948-0	16-DEC-98	01.0200.0210.003100			25.40 LTR/LGL STORAGE BOXES
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	636948-0	16-DEC-98	01.0200.0210.003100			0.84 PO# 41727, OFFICE SUPPLIES, URS
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	636948-0	16-DEC-98	01.0200.0210.003100			3.74 PUTTY TRASH CAN
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	636948-0	16-DEC-98	01.0200.0210.003100			1.46 RED INK PAD
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	636948-0	16-DEC-98	01.0200.0210.003100			1.17 SIZE 62 RUBBER BANDS
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	636948-0	16-DEC-98	01.0200.0210.003100			2.40 STANDARD STAPLES
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	636948-0	16-DEC-98	01.0200.0210.003100			0.58 STAPLE REMOVERS
UNIFIED ROAD SYSTEM	U.S. OFFICE PRODUCTS	636948-0	16-DEC-98	01.0200.0210.003100			67.92 WIRE ROLL FILE
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26128	18-DEC-98	01.0200.0210.004900			60.00 DECEMBER BLANKET ORDER
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26128	18-DEC-98	01.0200.0210.004900			64.50 PO# 41862, INSULATOR, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26128	18-DEC-98	01.0200.0210.004900			-0.80 PO# 42058, MARKERS/YELLOW SHEETING, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26128	18-DEC-98	01.0200.0210.004900			232.50 SCANNING
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26128	18-DEC-98	01.0200.0210.004900			31.80 SHIPPING
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26128	18-DEC-98	01.0200.0210.004900			25.00 SHIPPING
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26128	18-DEC-98	01.0200.0210.004900			322.30 SHREDDER TAIL WHEEL
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26128	18-DEC-98	01.0200.0210.004900			

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Agency	Project	Vendor Name	Invoice Number	Invoice Date	Account	Expenditure	Encumbrance
UNIFIED ROAD SYSTEM	CITY OF GRANGER	REINFORCING STEEL SUPPLY	DEC/3522800	19-DEC-98	01.0200.0210.004430	60.08 DEC 98, A#01-0628-1000, URS	
UNIFIED ROAD SYSTEM		HERCULES WIRE, ROPE & SLING CO., INC.	A417451	21-DEC-98	01.0200.0210.004900	168.00 SNAP TIES - 12" ITEMS USED FOR CONCRETE WORK 144.00 3/8" BOOMER CHAINS	
UNIFIED ROAD SYSTEM	dba S & P COMMUNICATIONS		962614	21-DEC-98	01.0200.0210.004900	96.00 ANT/CABLE KIT	
UNIFIED ROAD SYSTEM	dba S & P COMMUNICATIONS		962614	21-DEC-98	01.0200.0210.004900	114.00 ANTENNA	
UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY		113070	21-DEC-98	01.0200.0210.004541	6.72 BLANKET ORDER FOR DEC	
UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY		113070	21-DEC-98	01.0200.0210.004900	6.72 BLANKET ORDER FOR DEC	
UNIFIED ROAD SYSTEM	dba S & P COMMUNICATIONS		962614	21-DEC-98	01.0200.0210.004900	52.00 CABLE	
UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE		DEC 98;URS	21-DEC-98	01.0200.0210.004209	840.91 DEC 98, A#60378965, URS	
UNIFIED ROAD SYSTEM	PRO AUTO GLASS		001405	21-DEC-98	01.0200.0210.004900	500.00 PO# 000902L, REAR GLASS, FRONT GLASS, 92 CHEVY, URS	
UNIFIED ROAD SYSTEM	DSM FLUID POWER, INC.		7591	21-DEC-98	01.0200.0210.004900	5.75 PO# 41685, REPAIR HYDRAULIC TRANSMISSION, UNIT 2211, URS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC		37206	21-DEC-98	01.0200.0210.004900	6.41 PO# 41862, GR-SPEEDO, URS	
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.		437051	21-DEC-98	01.0200.0210.004900	51.48 PO# 41869, KIT-SUMP S, URS	
UNIFIED ROAD SYSTEM	UNITED RENTALS		1866037-001	21-DEC-98	01.0200.0210.004900	39.24 PO# 41871, QD BST-4, QD BST-N4, URS	
UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY		113070	21-DEC-98	01.0200.0210.004541	-6.72 PO# 41950, SPARK PLUG, URS	
UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY		113070	21-DEC-98	01.0200.0210.004900	6.72 PO# 41950, SPARK PLUG, URS	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO		541120	21-DEC-98	01.0200.0210.003550	25.51 PO# 42059, CONCRETE, URS	
UNIFIED ROAD SYSTEM	DSM FLUID POWER, INC.		7591	21-DEC-98	01.0200.0210.004900	2,357.23 REPAIR HYDRAULIC TRANSMISSION ON 95 JOHN DEERE TRACK LOADER - UNIT # 2211	
UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC.		A14597	21-DEC-98	01.0200.0210.004900	120.00 RESHARPEN CHIPPER BLADES	
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO		541120	21-DEC-98	01.0200.0210.003550	1,650.00 TYPE D COLD MIX BLK BASE	

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

PROJECT	DESCRIPTION	INVOICE NO.	INVOICE DATE	AMOUNT	INVESTMENT
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	DEC 98;930-	22-DEC-98	01.0200.0210.004211	232.64 DEC 98, 930-3330, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143314	22-DEC-98	01.0200.0210.004900	1.75 PO# 41829, ALUM. VENTILATOR, HITCH PIN CLP, URS
UNIFIED ROAD SYSTEM	DON HEWLETT	123107	22-DEC-98	01.0200.0210.004900	2.52 PO# 41865, SEAL-ENG, URS
UNIFIED ROAD SYSTEM	CHEVROLET, INTERSTATE BATTERY SYSTEM	501720	22-DEC-98	01.0200.0210.004900	199.85 PO# 41867, BATTERIES, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	63756	22-DEC-98	01.0200.0210.004900	298.10 PO# 41876, OIL, SUPREME, URS
UNIFIED ROAD SYSTEM	TUELECTRIC	DEC/37527	28-DEC-98	01.0200.0210.004430	108.90 DEC 98, A#281-1891-99-9, URS
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	07059	29-DEC-98	01.0200.0210.004510	3.69 PO# 41827, MALE CORD, URS
UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	07054	29-DEC-98	01.0200.0210.004510	10.34 PO# 41827, MISC SUPPLIES, URS
UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO CITY OF TAYLOR	000-85634	30-DEC-98	01.0200.0210.003555	120.70 PO# 41828, T-POST, OKLAHO, URS
UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS EDWIN J. TERRY	DEC/1737	31-DEC-98	01.0200.0210.004430	20.18 DEC 98, A#22-0160-01, URS
UNIFIED ROAD SYSTEM		DEC 98;6724	31-DEC-98	01.0200.0210.004211	82.01 DEC 98, A#6724, URS
UNIFIED ROAD SYSTEM		01/07/99	07-JAN-99	01.0200.0210.005200	6,000.00 APPRAISALS ON 3 TRACT OF LAND ON CR 319: .455 ACRES - MICKHAM: \$2,000.00 .0254 ACRES - ISBELL: \$2,000.00 .325 ACRES - HUDEC: \$2,000.00
UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY CC/TRIAD SYSTEMS CORP.	01/07/99	07-JAN-99	01.0200.0210.004900	275.00 BOOK OF INSPECTION STICKERS
UNIFIED ROAD SYSTEM		376989A	10-JAN-99	01.0200.0210.004541	149.00 DEC/JAN, SOFTWARE SUPPORT, URS
Total Dept.					33,541.07
0211	COMMISSIONER SOUTHWESTERN	NOV 98;248-	19-NOV-98	01.0200.0211.004211	62.30 NOV 98, 248-3200, RR PBX
PCT #1	BELL	DEC 98;PCT	13-DEC-98	01.0200.0211.004211	129.43 DEC 98, A#61427688, PCT#1
COMMISSIONER	AT&T WIRELESS SERVICE	DEC 98;248-	19-DEC-98	01.0200.0211.004211	62.17 DEC 98, 248-3200, RR PBX
PCT #1	SOUTHWESTERN				
COMMISSIONER	BELL	1106692	21-DEC-98	01.0200.0211.004211	54.66 A#31024, PAGERS, PCT#1
PCT #1	ADVANCED/SUPERIO				
COMMISSIONER	PAGING	DEC 98;6064	31-DEC-98	01.0200.0211.004211	4.77 DEC 98, A#6064, PCT #1
PCT #1	BESTLINE				
COMMISSIONER	COMMUNICATIONS				

FUND REQUIREMENTS
Through Disbursement Date: 01/12/99

Agency	Project	Activity	Invoice Number	Invoice Date	Invoice Amount	Encumbrance
Total Dept.						313.33
0212	COMMISSIONER	SOUTHWESTERN	NOV 98;260-	03-NOV-98	01.0200.0212.004211	157.91 DEC 98, ACC# 260-4200,
	PCT #2	BELL				COMM# 2
	COMMISSIONER	SOUTHWESTERN	DEC 98;260-	03-DEC-98	01.0200.0212.004211	157.24 DEC 98, ACC# 260-4200,
	PCT #2	BELL				COMM# 2
	COMMISSIONER	OZARKA NATURAL	08L01147446	16-DEC-98	01.0200.0212.004999	13.75 PO# 41421, ACC# 0114744683,
Total Dept.	PCT #2	SPRING WATER	12/28/98	28-DEC-98	01.0200.0212.004231	WATER, PCT# 2
	COMMISSIONER	GREG BOATRIGTH				233.35 NOV 1-9/16-30, EXP REIMB, PCT# 2
Total Dept.						562.25
0213	COMMISSIONER	BESTLINE	DEC 98;6721	31-DEC-98	01.0200.0213.004211	3.92 A#6721, PCT#3
	PCT #3	COMMUNICATIONS				
0214	COMMISSIONER	SOUTHWESTERN	DEC 98;365-	07-DEC-98	01.0200.0214.004211	201.42 DEC 98, 365-2311, PCT#4
	PCT #4	BELL				
	COMMISSIONER	AT&T WIRELESS	DEC 98;6085	21-DEC-98	01.0200.0214.004211	70.58 DEC 98, ACC# 60850484, PCT#
	PCT #4	SERVICE				4
Total Dept.						272.00
Total Fund						34,692.57

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

0385	0385	RCDS MGMT & PRSRV (COUNTY PRODUCTS, INC. CLERK)	03804	30-DEC-98	01.0385.0385.003100	103.90	SONY DATA CARTRIDGES
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FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

0390	0390	RCDS MGMT & PRSRV (CO WIDE)	11375	15-DEC-98	01.0390.0390.004550	379.65	IMAGES FILMED, DUPLICATE, CARTRIDGES & LOADING, CO/WIDE
		RCDS MGMT & PRSRV (CO WIDE)	11378	18-DEC-98	01.0390.0390.004550	340.16	IMAGES FILMED, DUPLICATE, CARTRIDGES & LOADING, CO/WIDE
Total Dept.						719.81	
Total Fund						719.81	

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

0399	0000	Default	11/30/98*	29-DEC-98	01.0399.0000.208350	10,050.35	CIVIL FILING FEE, COURT COST, JUDICIAL FUNDS
		Default	DEC 98	31-DEC-98	01.0399.0000.208900	1,850.00	MONTH ENDING DEC 98, CHILDRENS TRUST FUND
Total Dept.						11,900.35	
Total Fund						11,900.35	

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

0406	0696	COUNTY ATTY HOT CHECK	JAN 99-00;JL 01-JAN-99	01.0406.0696.004999	25.00	TDCAA MEMBERSHIP DUES FOR JO ANN IRVING, C/ATTY
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FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

UNIT	ICAD	ICAD Description	Value	Unit Name	Invoice No	Invoice Date	Account	Invoice Amount	Invoice Date
0410	0410	SHERIFFS DRUG RISK MANAGEMENT ALTERNATIVES	07/07/99	07-JAN-99	01.0410.0410.003104	445.25	PAY OFF LIEN ON 1992 CHEVROLET VIN #ZGCEC1921N1125508 (SEIZED VEHICLE)	07-04-99	

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

LINE	QTY	UNIT	DESCRIPTION	INVENTORY	DATE	AMOUNT	TAXES	REMARKS
0500			BARTLETT STATE JAIL					
0500			AT&T WIRELESS SERVICE					
			DEC 98; APR 06-DEC-98			01.0500.0500.004209		
								95.09 DEC 98, A#60977196, A/PROB

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

STANDARD	POST	DESCRIPTION	VENUE/INVOICE	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0503	0505	OUT OF STATE INMATE BILLING	CCACONCEPT	NOV 98;CRI	03-DEC-98	01.0503.0505.004142	383,965.00	NOV 98, CRIM JUSTICE INMATE BILLING

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Account	Project	Invoice Description	Vendor Name	Invoice Num	Invoice Date	Amount	Deduction
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	HEALTHSMART PREFERRED CARE, INC.	9800786	07-DEC-98	01.0885.0885.004054	380.00 NOV 30, PHYSICIAN REVIEW, SPECIALTY, DENIED, DENEFTS
	0886	WILLIAMSON COUNTY BENEFITS PGM.	SOCIETY FOR HUMAN RESOURCE MANAGEMENT		06-JAN-99	01.0885.0886.003900	145.00 MEMBERSHIP DUES FOR 1 YEAR FOR DEBORAH L. MANN-HARVEY
Total Fund							525.00

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

FUND	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE DATE	DESCRIPTION
0914	0914	VICTIMS ASSISTANCE 98-99	GTE WIRELESS	DEC 98;948-	13-DEC-98	01.0914.0914.003000	62.92 DEC 98, 948-5089, VICT/ASST	
		VICTIMS ASSISTANCE 98-99	GTE WIRELESS	DEC 98;948-	28-DEC-98	01.0914.0914.003000	42.37 DEC 98, 948-5094, VICT/ASST	
		VICTIMS ASSISTANCE 98-99	AIRTOUCH PAGING	H420813219901-	JAN-99	01.0914.0914.003000	58.76 JAN 01-31, ACC# H4-208132, VICT/ASST	
		VICTIMS ASSISTANCE 98-99	FRED DENNEY	01/05/99	04-JAN-99	01.0914.0914.004231	59.92 DEC 1,7,17,27, EXP REIMB, VICTIMS ASSISTANCE	
		VICTIMS ASSISTANCE 98-99	PAUL A. WOOD	01/05/99	05-JAN-99	01.0914.0914.004231	26.88 DEC 5,25,31, EXP REIMB, VICTIMS ASSISTANCE	
Total Dept.							250.85	
Total Fund							250.85	

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

0936	0936	0936	0936	0936	0936	0936	0936	0936	0936
COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	NOV 98,248-	19-NOV-98	01.0936.0936.004211	122.71 NOV 98, 248-3200, RFR PBX				
COMMUNITY CORRECTION ASSIST	GULF COAST TRADES CENTER	1 03374	30-NOV-98	01.0936.0936.004107	1,830.00 J. CARDONA				
COMMUNITY CORRECTION ASSIST	PEGASUS SCHOOLS, INC.	506	30-NOV-98	01.0936.0936.004107	1,742.40 M. WARD				
COMMUNITY CORRECTION ASSIST	PEGASUS SCHOOLS, INC.	506	30-NOV-98	01.0936.0936.004107	736.80 PO# 41657, J. WATERS, J/SERV				
COMMUNITY CORRECTION ASSIST	CORRECTIONAL SECURITY SERVICES	11/30/98	30-NOV-98	01.0936.0936.004107	633.25 PO# 41664, MONITORING,(6), J/SERV				
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTIONS, INC.	3545	30-NOV-98	01.0936.0936.004107	60.00 PO# 41671, R. ACEVEDO, J/SERV				
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTIONS, INC.	3545	30-NOV-98	01.0936.0936.004107	2,400.00 R. ACEVEDO				
COMMUNITY CORRECTION ASSIST	BETHESDA BOYS RANCH	9404	30-NOV-98	01.0936.0936.004107	600.00 T. RODRIGUEZ				
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	03435	09-DEC-98	01.0936.0936.003100	27.27 BRIDGE, PC, F/MONITOR, G				
COMMUNITY CORRECTION ASSIST	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18334	09-DEC-98	01.0936.0936.003100	17.96 CASH RECEIPT BOOK - CARBONLESS				
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	03435	09-DEC-98	01.0936.0936.003100	5.76 CERTIFICATE, BLANK, GOLD				
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	03435	09-DEC-98	01.0936.0936.003100	47.25 FASTENER, P/S 2"/68220				
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	03435	09-DEC-98	01.0936.0936.003100	19.12 FILM, LSR. PRNTR, TRANSP.				
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	03435	09-DEC-98	01.0936.0936.003100	350.00 FOLDER, CLASSIFICATION				
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	03435	09-DEC-98	01.0936.0936.003100	15.36 MAILER, DISK, 5 1/16 x 4				
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	03435	09-DEC-98	01.0936.0936.003100	12.32 PAD, REPOS. FAX MEMO, 1				

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

LINE	POSTING	DESCRIPTION	INVOICE NUM	INVOICE DATE	ACCOUNT	AMOUNT	DESCRIPTION
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18334	09-DEC-98	01.0936.0936.003100	-2.69	PO# 41459, CASH RECEIPT BOOK, J/SERV
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	03435	09-DEC-98	01.0936.0936.003100	7.88	RBN, PRT. NYL, 4201 PROP
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	11.92	2 HOLE PUNCH
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	29.98	3 HOLE PUNCH
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	7.18	BLUE COPY PAPER
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	GTE SOUTHWEST	DEC 98;930-	10-DEC-98	01.0936.0936.004211	221.26	DEC 98, 930-3380, J/SERV
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	7.18	GREEN COPY PAPER
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	7.18	IVORY COPY PAPER
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	36.90	LEGAL COPY PAPER
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	29.90	LEGAL MANILA FILE FOLDERS
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	199.00	LETTER, 29# COPY PAPER
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	7.18	ORCHID COPY PAPER
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	7.18	PINK COPY PAPER
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	7.18	SALMON COPY PAPER
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	5.97	SCISSORS *PLEASE SALE PRICE THE ORDER
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	19.98	WALL FILE SET

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Agency	Dept	Agency	Vendor Name	Invoice Num	Invoice Date	Account	Quantity/Unit	Description
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	VIKING OFFICE PRODUCTS	343538	10-DEC-98	01.0936.0936.003100	11.97	WHITE PADS	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	635870-0	11-DEC-98	01.0936.0936.003100	6.20	BLACK PLASTIC BASE	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	635870-0	11-DEC-98	01.0936.0936.003100	78.75	DESK PAD MONTHLY, 22 x 17	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	7457789	11-DEC-98	01.0936.0936.004107	100.00	EDIBLE FOODS/STAPLES	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	7457789	11-DEC-98	01.0936.0936.004107	40.00	LAUNDRY SUPPLIES	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	635870-0	11-DEC-98	01.0936.0936.003100	12.75	LOOSE-LEAF DESK REFILL	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	635870-0	11-DEC-98	01.0936.0936.003100	49.50	MONTHLY PLANNER, 6 7/8 x 8 3/4	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	7457789	11-DEC-98	01.0936.0936.004107	80.00	OFFICE SUPPLIES	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	635867-0	11-DEC-98	01.0936.0936.003100	3.27	PEN,BALLPOINT,FINE PT,BE	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	635867-0	11-DEC-98	01.0936.0936.003100	3.27	PEN,BALLPOINT,FINE PT,BK	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	635867-0	11-DEC-98	01.0936.0936.003100	3.27	PEN,BALLPOINT,MED PT,BE	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	635867-0	11-DEC-98	01.0936.0936.003100	7.02	PEN,BALLPOINT,MED PT,BK	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	7457789	11-DEC-98	01.0936.0936.004107	14.56	PO# 41903,JANITORIAL SUPPLIES,J/SERV	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	635867-0	11-DEC-98	01.0936.0936.003100	17.00	PROTECTOR, SHT, ECONOMY, WT	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	635870-0	11-DEC-98	01.0936.0936.003100	10.59	REFILL FOR KEIG545-14	
COMMUNITY CORRECTION ASSIST	COMMUNITY CORRECTION ASSIST	U.S. OFFICE PRODUCTS	635867-0	11-DEC-98	01.0936.0936.003100	4.80	STAPLES,STD,CHSLPNT,5M/BX	

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

Agency	ICD-9	ICD-9 Description	Vendor Name	Invoice Number	Invoice Date	Amount	Expense Type	Description
COMMUNITY CORRECTION ASSIST		U.S. OFFICE PRODUCTS		635867-0	11-DEC-98	01.0936.0936.003100	6.60	TAPE, HIGHLAND INVISIBLE 3/4x1296
COMMUNITY CORRECTION ASSIST		U.S. OFFICE PRODUCTS		635867-0	11-DEC-98	01.0936.0936.003100	71.75	TRANSPARENCY FILM, PLAIN PAPER
COMMUNITY CORRECTION ASSIST		U.S. OFFICE PRODUCTS		635870-0	11-DEC-98	01.0936.0936.003100	126.00	WEEKLY PLANNER 8 x 11
COMMUNITY CORRECTION ASSIST		U.S. OFFICE PRODUCTS		635870-1	14-DEC-98	01.0936.0936.003100	0.01	PO# 41907, CALENDAR REF, J/SERV
COMMUNITY CORRECTION ASSIST		U.S. OFFICE PRODUCTS		635870-1	14-DEC-98	01.0936.0936.003100	10.38	REFILL FOR DESK CALENDAR
COMMUNITY CORRECTION ASSIST		WAL-MART STORES, INC.		7457829	16-DEC-98	01.0936.0936.004107	15.00	BATTERIES
COMMUNITY CORRECTION ASSIST		WAL-MART STORES, INC.		7457829	16-DEC-98	01.0936.0936.004107	20.00	BLANKET CS CODE ESTIMATES FOR ACADEMY FOR DEC. 1998 BARBER & BEAUTY
COMMUNITY CORRECTION ASSIST		CYNTHIA OCHOA		12/16/98	16-DEC-98	01.0936.0936.004231	7.00	DEC 5-16, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST		GTE SOUTHWEST		DEC 98,948-	16-DEC-98	01.0936.0936.004211	163.55	DEC 98, 948-4005, JUV ACADEMY
COMMUNITY CORRECTION ASSIST		WAL-MART STORES, INC.		7457829	16-DEC-98	01.0936.0936.004107	25.00	DRUG OTC & BIOLOGICALS
COMMUNITY CORRECTION ASSIST		WAL-MART STORES, INC.		7457829	16-DEC-98	01.0936.0936.004107	25.00	EDIBLE FOODS/STAPLES
COMMUNITY CORRECTION ASSIST		WAL-MART STORES, INC.		7457829	16-DEC-98	01.0936.0936.004107	20.00	HOSPITAL SUNDRIES
COMMUNITY CORRECTION ASSIST		WAL-MART STORES, INC.		7457829	16-DEC-98	01.0936.0936.004107	30.00	JANITORIAL SUPPLIES
COMMUNITY CORRECTION ASSIST		WAL-MART STORES, INC.		7457829	16-DEC-98	01.0936.0936.004107	80.00	LAUNDRY SUPPLIES
COMMUNITY CORRECTION ASSIST		WAL-MART STORES, INC.		7457829	16-DEC-98	01.0936.0936.004107	20.00	OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

DESCRIPTION	WAL-MART STORES, INC.	7457829	16-DEC-98	01.0936.0936.004107	15.00 PLASTIC PRODUCTS
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	7457829	16-DEC-98	01.0936.0936.004107	-1.46 PO#41895, SUPPLIES, J/SERV
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	7457829	16-DEC-98	01.0936.0936.004107	2.990.40 F. ALVARADO
COMMUNITY CORRECTION ASSIST	BROOKHAVEN YOUTH RANCH	NOV 98	18-DEC-98	01.0936.0936.004107	16.16 NOV 98, ACC# 6252, J/SERV
COMMUNITY CORRECTION ASSIST	BESTLINE COMMUNICATIONS	NOV 98	18-DEC-98	01.0936.0936.004211	179.17 DEC 01-19, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	CHRISTOPHER M. TRUSSELL	12/19/98	19-DEC-98	01.0936.0936.004231	128.73 DEC 98, 248-3200, RR PBX
COMMUNITY CORRECTION ASSIST	SOUTHWESTERN BELL	DEC 98	19-DEC-98	01.0936.0936.004211	9.37 DEC 98, ACC# 60157237, TASK FORCE
COMMUNITY CORRECTION ASSIST	AT&T WIRELESS SERVICE	DEC 98	21-DEC-98	01.0936.0936.004211	74.62 NOV 2-29, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	FORREST MULLINS	12/21/98	21-DEC-98	01.0936.0936.004231	199.84 NOV 5- DEC 21, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	CHARLES M. SKAGGS	12/21/98	21-DEC-98	01.0936.0936.004231	122.36 DEC 01-17, EXP REIMB, J/SERV
COMMUNITY CORRECTION ASSIST	MARLA BURNS	12/24/98	24-DEC-98	01.0936.0936.004231	5.82 4oz RUBBER CEMENT
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	03850	28-DEC-98	01.0936.0936.003100	7.96 ADDRESS LABELS 1 x 2 5/8
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	03850	28-DEC-98	01.0936.0936.004107	100.00 DRUG OTC & BIOLOGICALS
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	03850	28-DEC-98	01.0936.0936.003100	1.95 FAST POINT KNIFE (BOX KNIFE)
COMMUNITY CORRECTION ASSIST	EAGLE OFFICE PRODUCTS, INC.	03850	28-DEC-98	01.0936.0936.003100	7.68 MEDIUM PT., BLUE PENS
COMMUNITY CORRECTION ASSIST	WAL-MART STORES, INC.	0183666	28-DEC-98	01.0936.0936.004107	13.32 PO# 41903, SUPPLIES, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

FUND	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	AMOUNT	EXPENSE AMT	DESCRIPTION							
0939	COMMUNITY CORRECTION ASSIST COMMUNITY CORRECTION ASSIST		EAGLE OFFICE PRODUCTS, INC.	03850	28-DEC-98	01.0936.0936.003100		6.47 SOFTWARE WIZARD LABEL CD-ROM							
0940	TITLE IVE FUNDING		PEGASUS SCHOOLS, INC.	506	30-NOV-98	01.0940.0940.004102		598.08 B. HALL (11/1-11/6)							
Total Fund															
Total Dept.								14,344.69							
								14,344.69							

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

FUND	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	AMOUNT	EXPENSE AMT	DESCRIPTION
0939	0939	CHALLENGE GRANT 98-99	KRAUSE CHILDRENS RTC	10/31/98	31-OCT-98	01.0939.0939.004102	3,090.08	RESIDENTIAL SERVICES FOR OCTOBER 98 FOR T. STRAPPS
		CHALLENGE GRANT 98-99	PEGASUS SCHOOLS, INC.	506	30-NOV-98	01.0939.0939.004102	1,742.40	JACOB WATERS
		CHALLENGE GRANT 98-99	CHOICES ADOLESCENT CENTER	12/18/98	18-DEC-98	01.0939.0939.004102	3,546.00	B. SWAIN
		CHALLENGE GRANT 98-99	CHOICES ADOLESCENT CENTER	12/18/98	18-DEC-98	01.0939.0939.004102	-3,246.39	PO# 41675, NOV 98, B. SWAIN, J.SERV
		Total Dept.						
Total Fund							5,132.09	

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

FUND	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	AMOUNT	EXPENSE AMT	DESCRIPTION
0940	0940	TITLE IVE FUNDING	PEGASUS SCHOOLS, INC.	506	30-NOV-98	01.0940.0940.004102	598.08	B. HALL (11/1-11/6)
		TITLE IVE FUNDING	PEGASUS SCHOOLS, INC.	506	30-NOV-98	01.0940.0940.004102	1,983.36	B. HALL (11/7-11/30)
		TITLE IVE FUNDING	PEGASUS SCHOOLS, INC.	506	30-NOV-98	01.0940.0940.004102	-1,333.44	PO# 41657, J. WATERS, J/SERV
		TITLE IVE FUNDING	ST. JUDES RANCH FOR CHILDREN	12/07/98	07-DEC-98	01.0940.0940.004102	2,479.20	JERRY CONTRERAS
		Total Dept.					3,727.20	
Total Fund						3,727.20		

FUND REQUIREMENTS
Through Disbursement Date: 01/12/99

0944	0944	911	GTE SOUTHWEST	DEC 98,930-	10-DEC-98	01.0944.0944.004211	59.77	DEC 98, 930-3370, 911	ADDRESSING
		911	SHANNAN HICKS	12/23/98	23-DEC-98	01.0944.0944.004212	9.18	DEC 10, EXP REIMB, 911	ADDRESSING
		911	SHANNAN HICKS	12/23/98	23-DEC-98	01.0944.0944.004231	20.15	DEC 10, EXP REIMB, 911	ADDRESSING
		911	EMILY STLUKA	12/29/98	29-DEC-98	01.0944.0944.003000	24.62	DEC 10,18, EXP REIMB, 911	ADDRESSING
		911	EMILY STLUKA	12/29/98	29-DEC-98	01.0944.0944.004212	0.78	DEC 10,18, EXP REIMB, 911	ADDRESSING
		911	EMILY STLUKA	12/29/98	29-DEC-98	01.0944.0944.004231	39.00	DEC 10,18, EXP REIMB, 911	ADDRESSING
		911	BESTLINE COMMUNICATIONS	DEC 98,6735	31-DEC-98	01.0944.0944.004211	5.48	DEC 98, ACC# 6735, 911	ADDRESSING
Total Fund							158.98		
Total Dept.							158.98		

FUND REQUIREMENTS

Through Disbursement Date: 01/12/99

0947	0000	Default	DON BUSH	12/31/98	21-DEC-98	01.0947.0000.370503	221.47	OCT 21/DEC 1818, EXP REIMB, TASK FORCE
0947		TASK FORCE	HOME DEPOT #0504	001003/4090	15-DEC-98	01.0947.0947.003000	512.27	PO# 42161, 18V&SAWCOM, 18V BATT, 12V DRILLK, TASK FORCE
		TASK FORCE	HOME DEPOT #0504	000882/4100	15-DEC-98	01.0947.0947.003000	390.66	PO# 42161, TOOL SETS, PLIERS, SCREWDRIVERS, TASK FORCE
		TASK FORCE	GTE WIRELESS	DEC 98,217-	16-DEC-98	01.0947.0947.003000	104.82	DEC 98, 217-0370, TASK FORCE
		TASK FORCE	GTE WIRELESS	DEC 98,965-	16-DEC-98	01.0947.0947.003000	59.92	DEC 98, 965-2080, TASK FORCE
		TASK FORCE	WAL-MART STORES, INC.	7538718	18-DEC-98	01.0947.0947.003000	14.40	PO# 41576, PHOTO PROCES, TASK FORCE
		TASK FORCE	TRAVIS COUNTY SHERIFF DEPT	01/05/99	05-JAN-99	01.0947.0947.004231	40.00	REGISTRATION FOR COURSE - "USE OF FORCE FOR PEACE OFFICERS" JAN. 7 & 8, 1999
Total Dept.							1,122.07	ATTENDEE: ELIAS ALVAREZ
Total Fund							1,343.54	
Total Cash							641,624.04	

Approved 1-12-99
John C. Boyler

January 12, 1999

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

No off right-of-way work had been accomplished on any county road by Road and Bridge Unified System.

AGENDA ITEM # 5

January 12, 1999

Consider presentation of GFOA award to Commissioners Court.

Williamson County Auditor David Flores advised his department had won the Certificate of Achievement for Excellence in Financial Reporting for the past several years.

Patillo Brown and Hill auditor Jim Curry advised the Government Finance Officers Association of the United States and Canada promotes proper reporting of financial operations by governmental entities. Mr. Curry, a GFOA reviewer for all reports except Texas, advised 18 to 20 hours is involved in the review of one report. Eighteen Texas counties received the award this year.

Mr. Flores reported \$34,400,000.00 was received during the 1997/98 budget year, with expenditures of \$32,000,000.00 which added \$2,500,000.00 to the cash ending reserve for \$5,500,000.00 total. He complimented Commissioners Court on their conservative and solid financial management.

AGENDA ITEM # 6

January 12, 1999

Consider granting final plat approval of Sun City Georgetown Neighborhood Ten-E.

County Engineer Joe England advised the plat had been approved by the City of Georgetown and Williamson County Commissioners Court approved the preliminary plat on December 15, 1998.

Del Webb Sun City Georgetown representative Fred Kitter advised the City of Georgetown has elected not to annex Neighborhood Ten-E at this time due to its location.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To grant final plat approval of Sun City Georgetown Neighborhood Ten-E.

Vote: Motion carried 5 - 0

AGENDA ITEM # 7

January 12, 1999

Consider granting final plat approval of Morningside Meadows, Section Two.

County Engineer Joe England advised this property is located within the extra territorial jurisdiction of the City of Round Rock which has elected not to apply their subdivision requirements.

The City of Round Rock does not have rural subdivision standards by which Morningside Meadows, Section Two is being developed. Each lot is 0.50 of an acre or larger and will be served by Manville Water Supply Corporation. The subdivision will require Williamson County approved septic systems and is being built with ribbon curbing.

Williamson County Subdivision Regulations have been met and street construction is almost complete with fiscal posted for the streets still to be constructed.

Owner Jim Sackrider advised the right-of-way for County Road 122 has been increased to 82' with pavement to 35' and is being constructed in phases south of Gattis School Road to the county line. He hopes to have it built out within the next two (2) years.

The County Engineer advised the ATS roadway plan indicates County Road 122 running through Morningside Meadows, Section Two to the Williamson/Travis County line.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To grant final plat approval to Morningside Meadows, Section Two.

Vote: Motion carried 5 - 0