

County Attorney Gene Taylor discussed the possibility of requesting another District Court and County Court-at-Law for Williamson County during this session of the legislature. The policy of conducting a trial within six (6) months is becoming difficult due to the heavy case load.

AGENDA ITEM # 2

January 5, 1999

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Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of December 22, 1998.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

January 5, 1999

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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 Boatright

Seconded: Commissioner Hays

Motion: To authorize the payment of \$519,627.38 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: 12/29/98

Agency	Fund	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TRAVIS COUNTY	9834932	03-AUG-98	01.0100.0000.341400	35.00	CA 9834932, WARRANT FEE, C/CLERK
		Default	HARRIS COUNTY	98-304-T368	23-OCT-98	01.0100.0000.341700	50.00	CA 98-304-T368, SHF FEE, D/CLERK
		Default	dba MUNICIPAL SERVICES BUREAU	11-016752	30-NOV-98	01.0100.0000.351303	59.50	A#000256, FINES COLLECTED, JP#3
		Default	AERIE AWARDS & SIGNS, INC	72242	09-DEC-98	01.0100.0000.342800	275.00	10X12 PLAQUE, EMS
		Default	TAYLOR HIGH SCHOOL	12/10/98	10-DEC-98	01.0100.0000.351304	66.88	DEC 7-9, CA# 4NT-96-0262, #4NT-97-0427, #4NT-98-0275, THWARTING
		Default	MARK SWANSON	98-1796F11	15-DEC-98	01.0100.0000.341700	4.00	COURT COST, DIST/COURT
		Default	WALKER COUNTY SHERIFF	92-1090-P27	15-DEC-98	01.0100.0000.341700	50.00	COURT COST, DIST/COURT
		Default	LENA SUSEN	89-409-F2	15-DEC-98	01.0100.0000.341700	15.00	COURT COST, DONALD BENNETT, LENA SUSEN, DIST/CLERK
		Default	BELL COUNTY SHERIFF	90-434-T368	15-DEC-98	01.0100.0000.341700	80.00	TAX APPRAISAL DIST VS JOHNNY GLOVER, DIST/CLERK
		Default	WILLIAMSON CO DISTRICT CLERK	12/22/98	22-DEC-98	01.0100.0000.341903	63,800.00	FUND TRANSFER, CONST#3
Total Dept.								64,435.38
0400		COUNTY JUDGE	BESTLINE COMMUNICATIONS	NOV 98;6705	30-NOV-98	01.0100.0400.004211	19.26	NOV 98, A#6705, CO JUDGE
0402		HUMAN RESOURCES	dba ROUND ROCK LEADER	01502540	12-NOV-98	01.0100.0402.004310	77.80	A#02100443, BAILIFF FOR SECURITY, H/RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	01502538	12-NOV-98	01.0100.0402.004310	88.30	A#02100443, BUILDING MAINT, H/RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	01502541	12-NOV-98	01.0100.0402.004310	92.80	A#02100443, SECRETARY IN AGRI, H/RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	01502539	12-NOV-98	01.0100.0402.004310	104.80	A#02100443, SYS SPT MGR, H/RESOURCES
		HUMAN RESOURCES	dba ROUND ROCK LEADER	01502570	16-NOV-98	01.0100.0402.004310	27.65	A#02100443, ASST D/ATTY, H/RESOURCES
Total Dept.								391.35
0403		COUNTY CLERK	CCS & GEORGETOWN INTERNET	18862	01-DEC-98	01.0100.0403.004211	19.95	DIAL UP INTERNET ACCOUNTS, C/CLERK
0405		VETERAN SERVICES	SOUTHWESTERN BELL	DEC 98;365-	07-DEC-98	01.0100.0405.004211	191.96	DEC 98, 365-8636, VET SVCS
		VETERAN SERVICES	GLENN A. LEE	12/08/98	08-DEC-98	01.0100.0405.004211	19.95	NOV 19-DEC 8, EXP REIMB, VET SERV

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

DATE	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
	VETERAN SERVICES	GLENN A. LEE	12/08/98	08-DEC-98	01.0100.0405.004212	3.03 NOV 19-DEC 8, EXP REIMB, VET SERV	
Total Dept.						214.94	
0409	NON-DEPARTME	SOUTHWESTERN BELL	NOV 98:352-	19-NOV-98	01.0100.0409.004211	851.65 NOV 98, 352-3661, FAX LINES TAYLOR	
	NON-DEPARTME	GTE SOUTHWEST	NOV 98:930-	22-NOV-98	01.0100.0409.004211	28.30 NOV 98, 930-4471, FAMILY OUTREACH	
	NON-DEPARTME	TAYLOR DAILY PRESS	11/13/98	30-NOV-98	01.0100.0409.004990	236.25 PO# 39410, NOV 13, TX RECYCLES DAY	
	NON-DEPARTME	WILLIAMSON CO APPRAISAL DISTRICT	12/01/98	01-DEC-98	01.0100.0409.004711	97,398.00 1998-99 1ST QTR BUDGET ALLOCATION	
	NON-DEPARTME	ARMORED TRANSPORT TEXAS, INC.	112-057798	01-DEC-98	01.0100.0409.004300	2,000.00 DEC 98, ARMORED TRANSPORTATION	
	NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	922675-61*	03-DEC-98	01.0100.0409.004100	3,191.88 PROFESSIONAL SERVICES	
	NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-26*	03-DEC-98	01.0100.0409.004100	225.08 PROFESSIONAL SERVICES	
	NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-44*	03-DEC-98	01.0100.0409.004100	2,516.67 PROFESSIONAL SERVICES	
	NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-50*	03-DEC-98	01.0100.0409.004100	30,279.58 PROFESSIONAL SERVICES	
	NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-52*	03-DEC-98	01.0100.0409.004100	348.65 PROFESSIONAL SERVICES	
	NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-55*	03-DEC-98	01.0100.0409.004100	15,664.30 PROFESSIONAL SERVICES	
	NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-57*	03-DEC-98	01.0100.0409.004100	21.96 PROFESSIONAL SERVICES	
	NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-60*	03-DEC-98	01.0100.0409.004100	1,135.38 PROFESSIONAL SERVICES	
	NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-62*	03-DEC-98	01.0100.0409.004100	1,537.70 PROFESSIONAL SERVICES	
	NON-DEPARTME	DIETZ & ASSOCIATES, P.C.	92675-63	03-DEC-98	01.0100.0409.004100	500.18 PROFESSIONAL SERVICES	
	Total Dept.						155,935.58
0435	DISTRICT COURTS	MINOLTA CORPORATION	8111706208	17-NOV-98	01.0100.0435.004621	319.26 OCT 01-31, COPIER USAGE, DIST/COURTS	
	DISTRICT COURTS	ESTHER RENDON	98-902-K368	25-NOV-98	01.0100.0435.004141	25.00 NOV 24, INTERPRETED COURT, 368TH	
	DISTRICT COURTS	SHONNA K. CASTILLO	9903	30-NOV-98	01.0100.0435.004135	65.00 NOV 20 1/2 DAY CT RPTNG, 26TH DIST CT	
	DISTRICT COURTS	CHAPMAN CRT RPTNG SERVICE	98-6673	03-DEC-98	01.0100.0435.004135	225.00 NOV 23-24, REPORTING FEES 368TH	

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

LINE	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
		DISTRICT	JOHN B. MCMASTER	98-731-K26	15-DEC-98	01.0100.0435.004130	350.00	CA# 98-731-K26, JUSTIN MCALISTER, 26TH
		COURTS	BROCK KALMBACH	98-785-K26	15-DEC-98	01.0100.0435.004130	350.00	CA# 98-785-K26, TARA LEE RAMIREZ, 26TH
		DISTRICT	BETSY F. LAMBETH	95-1151-F277	16-DEC-98	01.0100.0435.004130	1,700.00	CA# 95-1151-F277, T. F., 277TH
		COURTS	WALSH, AKINS & DAVIS, PC	96-699-K277	16-DEC-98	01.0100.0435.004130	350.00	CA# 96-699-K277, GEORGE REYNA, 277TH
		DISTRICT	J.R. HANCOCK	98-102-J277	16-DEC-98	01.0100.0435.004130	350.00	CA# 98-102-J277, F.H.B. JR., 277TH
		COURTS	LUCAS C. WILSON	98-105-J277	16-DEC-98	01.0100.0435.004130	350.00	CA# 98-105-J277, C. M., 277TH
		DISTRICT	J.R. HANCOCK	98-136-J277	16-DEC-98	01.0100.0435.004130	200.00	CA# 98-136-K277, B.H., 277TH
		COURTS	DON HIGGINBOTHAM, P.C.	98-661-K277	16-DEC-98	01.0100.0435.004130	350.00	CA# 98-661-K277, LAWRENCE STEINHARDT, 277TH
		DISTRICT	TERESA DUFFIN	98-824-K368	16-DEC-98	01.0100.0435.004130	350.00	CA# 98-824-K368, BARBEN ANTHONY BROWN, 368TH
		COURTS	PETERSON & PETERSON	98-873-K368	16-DEC-98	01.0100.0435.004130	350.00	CA# 98-873-K368, DAVID WILDER, 368TH
		DISTRICT	JOHN R. DUER	98-907-K368	16-DEC-98	01.0100.0435.004130	350.00	CA# 98-907-K368, FERNANDO VASQUEZ, 368TH
		COURTS	C. RANDY LEPLEY, P.C.	98-941-K368	16-DEC-98	01.0100.0435.004130	350.00	CA# 98-941-K368, JOE LOUIS SMALLS JR, 368TH
		DISTRICT					15,813.26	
Total Dept.								
0438	368TH DISTRICT COURT	U.S. OFFICE PRODUCTS	617467-0	29-SEP-98	01.0100.0438.003100		42.76	PO# 40263, PENCIL'S, TAPE, HIGHLIGHTER, SHEARS, 368TH
	368TH DISTRICT COURT	U.S. OFFICE PRODUCTS	620636-0	13-OCT-98	01.0100.0438.003100		147.26	PLASTIC CLIPBOARDS 9 X 12
	368TH DISTRICT COURT	U.S. OFFICE PRODUCTS	620636-1	14-OCT-98	01.0100.0438.003100		1.99	PLASTIC CLIPBOARDS 9 X 12
	368TH DISTRICT COURT	PENGAD, INC.	689963-01	12-NOV-98	01.0100.0438.003100		13.25	8511 UNFOLDED STENO WRAPPERS
	368TH DISTRICT COURT	PENGAD, INC.	689963-01	12-NOV-98	01.0100.0438.003100		19.56	PO# 41625, STENOWRAPPERS UNFOLDED, 368TH
	368TH DISTRICT COURT	PENGAD, INC.	690393-01	16-NOV-98	01.0100.0438.003100		13.25	8511 UNFOLDED STENO WRAPPERS
	368TH DISTRICT COURT	PENGAD, INC.	690393-01	16-NOV-98	01.0100.0438.003100		0.81	PO# 41625, STENOWRAPPERS UNFOLDED, SHIPPING, 368TH
	368TH DISTRICT COURT	PENGAD, INC.	690393-01	16-NOV-98	01.0100.0438.003100		4.17	SHIPPING ACCT # 77541
	368TH DISTRICT COURT	dba D & L PRINTING	2846	07-DEC-98	01.0100.0438.003100		38.00	ENVELOPES, 10, WHITE 25% COTTON, 26# NEKOOSA (1 LOT = 500)

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

Dept	Agency	Invoice Num	Invoice Date	Account	Description	Amount	Description
		2846	07-DEC-98	01.0100.0438.003100	368TH DISTRICT COURT	31.00	LETTERHEAD, 8.5 x 11, WHITE 25% COTTON, 24# NEKOOSA (1 LOT = 500)
		2846	07-DEC-98	01.0100.0438.003100	368TH DISTRICT COURT	20.00	PO# 41765, ENVELOPES, LETTERHEADS, 368TH
		12/11/98	11-DEC-98	01.0100.0438.004235	368TH DISTRICT COURT	150.00	DEC 11, EXP REIMB, 368TH DIST CT
					Total Dept.	482.05	
0440	DISTRICT ATTORNEY	12/10/98	10-DEC-98	01.0100.0440.004232	DISTRICT ATTORNEY	25.50	NOV 18-20, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	12/15/98	15-DEC-98	01.0100.0440.004232	DISTRICT ATTORNEY	119.72	NOV 18-20, EXP REIMB, D/ATTY
					Total Dept.	145.22	
0450	DISTRICT CLERK	NOV 98;D/CL	29-NOV-98	01.0100.0450.004232	DISTRICT CLERK	280.00	A#3783-078509-01003, D/CLK
0451	J.P. PRECINCT #1 dba D & L PRINTING	2859	09-DEC-98	01.0100.0451.004350	J.P. PRECINCT #1 dba D & L PRINTING	185.00	NOTICE TO APPEAR BID LIST, ITEM #14 JP FORM# JP-CR-001 (1 LOT = 1000)
	J.P. PRECINCT #1 JUSTICE OF THE PEACE AND	12/23/98*	23-DEC-98	01.0100.0451.003900	J.P. PRECINCT #1 JUSTICE OF THE PEACE AND	35.00	ANNUAL DUES FOR JUDGE PATRICIA OTT
	J.P. PRECINCT #1 EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	12/23/98	23-DEC-98	01.0100.0451.004410	J.P. PRECINCT #1 EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	71.00	NOTARY BOND FOR BONNIE SIMS
					Total Dept.	291.00	
0452	J.P. PRECINCT #2 PITNEY BOWES CREDIT CORPORATION	1487686-OT9	14-NOV-98	01.0100.0452.004500	J.P. PRECINCT #2 PITNEY BOWES CREDIT CORPORATION	15.95	ACC# 1487686, MAILING MACHINE, LATE CHARGE, JP# 2
	J.P. PRECINCT #2 CONDRA FUNERAL HOME, INC.	11/22/98	22-NOV-98	01.0100.0452.004190	J.P. PRECINCT #2 CONDRA FUNERAL HOME, INC.	135.00	TRANSPORTATION, PATSY BARTOSH, JP# 2
	J.P. PRECINCT #2 TRAVIS COUNTY MEDICAL EXAMINER	98-0755	01-DEC-98	01.0100.0452.004190	J.P. PRECINCT #2 TRAVIS COUNTY MEDICAL EXAMINER	1,000.00	AUTOPSY, WILLIAM LOUA EWING, JP# 2
	J.P. PRECINCT #2 TRAVIS COUNTY MEDICAL EXAMINER	98-0717	03-DEC-98	01.0100.0452.004190	J.P. PRECINCT #2 TRAVIS COUNTY MEDICAL EXAMINER	1,000.00	AUTOPSY, JOY ANN PRICE, JP# 2
	J.P. PRECINCT #2 BETTY ANN ARCHER	12/11/98	09-DEC-98	01.0100.0452.004002	J.P. PRECINCT #2 BETTY ANN ARCHER	6.00	DEC 9, JUROR FEE, PCT# 2
	J.P. PRECINCT #2 JACKIE ELAINE HOPE	12/11/98	09-DEC-98	01.0100.0452.004002	J.P. PRECINCT #2 JACKIE ELAINE HOPE	6.00	DEC 9, JUROR FEE, PCT# 2
	J.P. PRECINCT #2 MELISA LEE WALLACE	12/11/98	09-DEC-98	01.0100.0452.004002	J.P. PRECINCT #2 MELISA LEE WALLACE	6.00	DEC 9, JUROR FEE, PCT# 2
	J.P. PRECINCT #2 MICHAEL DEAN ISELT	12/11/98	09-DEC-98	01.0100.0452.004002	J.P. PRECINCT #2 MICHAEL DEAN ISELT	6.00	DEC 9, JUROR FEE, PCT# 2

28-Dec-98, 03:17 PM

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

Dept	Subd	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #2	MICHAEL DEVANE COX	12/1/98	09-DEC-98	01.0100.0452.004002	6.00	DEC 9, JUROR FEE, PCT# 2
		J.P. PRECINCT #2	RAIBON CLAWSON	12/1/98	09-DEC-98	01.0100.0452.004002	6.00	DEC 9, JUROR FEE, PCT# 2
		J.P. PRECINCT #2	RICHARD ALLEN POWELL	12/1/98	09-DEC-98	01.0100.0452.004002	6.00	DEC 9, JUROR FEE, PCT# 2
		J.P. PRECINCT #2	TAMUJLA SUE WILLIAMS	12/1/98	09-DEC-98	01.0100.0452.004002	6.00	DEC 9, JUROR FEE, PCT# 2
		J.P. PRECINCT #2	ALECIA A. COX	12/10/98	10-DEC-98	01.0100.0452.004231	9.43	NOV 30, EXP REIMB, JP# 2
		J.P. PRECINCT #2	EDNA STAUDT	12/14/98	14-DEC-98	01.0100.0452.004211	23.45	OCT 9 - NOV 4, EXP REIMB, JP# 2
		J.P. PRECINCT #2	WILLIAMSON CO CHILD WELFARE BOARD	12/15/98*	15-DEC-98	01.0100.0452.004002	66.00	DEC 9, JUROR DONATIONS, JP# 2
Total Dept.							2,297.83	
0453		J.P. PRECINCT #3	WEST PBLSHNG CO	28027449	06-NOV-98	01.0100.0453.004350	51.00	ACC# 235-553-364, TX ST PP 1999, SB, JP# 3
		J.P. PRECINCT #3	WEST PBLSHNG CO	28724298	20-NOV-98	01.0100.0453.004350	42.62	ACC# 235-553-364, TX STATUTES AND CODES FAMILY CODE, VOL #1 SB, JP# 3
		J.P. PRECINCT #3	BECK FUNERAL HOME LTD	11/20/98	20-NOV-98	01.0100.0453.004190	150.00	TRANSPORTATION, DANNY F. DUNKLIN, JP#3
		J.P. PRECINCT #3	WILLIAMSON CO CHILD WELFARE BOARD	12/15/98	15-DEC-98	01.0100.0453.004002	66.00	JUROR DONATIONS, JP#3
		J.P. PRECINCT #3	STATE FARM INS. COMPANIES	12/23/98	23-DEC-98	01.0100.0453.004410	85.00	\$5,000 FIDELITY BOND FOR THE FOLLOWING EMPLOYEES: MONICA ABBOTT, ALVINA GALVAN, MELISSA GOINS, ELIZABETH GOODRICH, GAIL KEELER, MARIA ALICIA MONTES, AND DELFINA RAMIREZ.
Total Dept.							394.62	
0454		J.P. PRECINCT #4	JUDY S. HOBBS	12/10/98***	10-DEC-98	01.0100.0454.004231	55.03	DEC 1-9, EXP REIMB, JP# 4
		J.P. PRECINCT #4	JUDY S. HOBBS	12/10/98**	10-DEC-98	01.0100.0454.004231	60.84	NOV 12-30, EXP REIMB, JP# 4
		J.P. PRECINCT #4	JUDY S. HOBBS	12/10/98*	10-DEC-98	01.0100.0454.004232	71.11	NOV 16-18, EXP REIMB, JP# 4
		J.P. PRECINCT #4	JUDY S. HOBBS	12/10/98	10-DEC-98	01.0100.0454.004231	61.53	OCT 11-29, EXP REIMB, JP# 4

FUND REQUIREMENTS
Through Disbursement Date: 12/29/98

Agency	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
Total Dept.							248.51
0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	4-712-88578	27-NOV-98	01.0100.0475.004212	82.25	A#1073-2229-9, C/ATTY
		GTE WIRELESS	DEC 98;496-	10-DEC-98	01.0100.0475.004209	8.18	DEC 98, 496-7318, C/ATTY
		GTE WIRELESS	DEC 98;496-	13-DEC-98	01.0100.0475.004209	8.44	DEC 98, 496-7319, C/ATTY
						98.87	
Total Dept.							
0492	ELECTIONS	CCS & GEORGETOWN INTERNET	18918	01-DEC-98	01.0100.0492.004210	9.95	DIAL UP INTERNET ACCOUNTS, ELECTIONS
		EAGLE OFFICE PRODUCTS, INC.	03456	10-DEC-98	01.0100.0492.004251	175.50	ALUMINUM HANGING CLAMPS
		EAGLE OFFICE PRODUCTS, INC.	03456	10-DEC-98	01.0100.0492.004251	41.97	DROP FRONT MAP MODUFILE
		EAGLE OFFICE PRODUCTS, INC.	03456	10-DEC-98	01.0100.0492.004251	33.75	MAP ROLL STORAGE STAND
		EAGLE OFFICE PRODUCTS, INC.	03456	10-DEC-98	01.0100.0492.004251	109.50	MAP VERTICAL ROLL ORGANIZER
		EAGLE OFFICE PRODUCTS, INC.	03456	10-DEC-98	01.0100.0492.004251	136.50	PIVOT WALL RACK (FOR MAPS)
		EAGLE OFFICE PRODUCTS, INC.	03456	10-DEC-98	01.0100.0492.004251	1.20	PO 41998, OFFICE SUPPLIES, ELECTIONS
		EAGLE OFFICE PRODUCTS, INC.	03456	10-DEC-98	01.0100.0492.004251	6.71	BOX CORRECT TAPE, ELECTIONS
		HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18385	14-DEC-98	01.0100.0492.004251	104.00	BOX RENTAL - PO BOX 209
		POSTMASTER - GEORGETOWN	12/15/98	15-DEC-98	01.0100.0492.004212	500.00	BUSINESS REPLY ACCOUNT
		POSTMASTER - GEORGETOWN	12/23/98	23-DEC-98	01.0100.0492.004212	1,119.08	
Total Dept.							
0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	NOV 98;6701	30-NOV-98	01.0100.0495.004211	170.30	NOV 98, A#6701, AUDITOR
		MINOLTA CORPORATION	8121540078	15-DEC-98	01.0100.0495.004621	213.14	PO# 41109, NOV 1-30, MAINTENANCE, SER# 3126817, AUDITOR
Total Dept.							383.44
0497	COUNTY TREASURER	AMERICAN EXPRESS	NOV 98; TRE 29-NOV-98	01.0100.0497.004232		280.00	A#3783-050329-21006, TREAS

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE DATE	INVOICE NUM	ACCOUNT	EXPENSE AMT	DESCRIPTION
0499		CO TAX	NICKI BEHRENS	12/29/98	11-AUG-98	01.0100.0499.004231	35.75	JULY 31-AUG 5, ORIGINAL CK# 121470 NEVER CASHED, EXP REIMB, TAX A/C
		ASSESSOR COLLECTOR	SKILLPATH SEMINARS	3873622	27-AUG-98	01.0100.0499.004232	89.00	PO# 39133, LESLIE WEST, SEMINAR, TAX A/C
		ASSESSOR COLLECTOR	U.S. OFFICE PRODUCTS	632757-0	01-DEC-98	01.0100.0499.003100	315.63	PO# 41548, OFFICE SUPPLIES, TAX A/C
		ASSESSOR COLLECTOR	ALMA LIRA	12/10/98	10-DEC-98	01.0100.0499.004232	31.00	NOV 16-18, EXP REIMB, TAX A/C
		ASSESSOR COLLECTOR	CAROLYN PAULSEN	12/10/98	10-DEC-98	01.0100.0499.004232	34.00	NOV 16-18, EXP REIMB, TAX A/C
		ASSESSOR COLLECTOR	TAMMY KNIGHT	12/10/98	10-DEC-98	01.0100.0499.004231	26.00	NOV 23-25, EXP REIMB, TAX A/C
		ASSESSOR COLLECTOR	PAULETTE KAMRATH	12/10/98	10-DEC-98	01.0100.0499.004231	33.41	OCT 17-NOV 10, EXP REIMB, TAX A/C
		ASSESSOR COLLECTOR	MELANIE ROUSSEL	12/10/98	10-DEC-98	01.0100.0499.004231	19.50	OCT 29-DEC 9, EXP REIMB, TAX A/C
		ASSESSOR COLLECTOR	dba D & L PRINTING	2831	11-DEC-98	01.0100.0499.003100	162.00	ENVELOPES WITH COUNTY SEAL: SEE ATTACHED (1 LOT = 5000)
		ASSESSOR COLLECTOR	dba D & L PRINTING	2831	11-DEC-98	01.0100.0499.003100	-162.00	PO 41782, REGULAR ENVELOPES, TAX A/C
		ASSESSOR COLLECTOR	dba D & L PRINTING	2831	11-DEC-98	01.0100.0499.004350	162.00	PO 41782, REGULAR ENVELOPES, TAX A/C
		ASSESSOR COLLECTOR	KARI SCHROEDER	12/15/98	15-DEC-98	01.0100.0499.004231	9.75	DEC 8, EXP REIMB, TAX A/C
		ASSESSOR COLLECTOR	DEBORAH HUNT	12/16/98	16-DEC-98	01.0100.0499.004231	65.98	NOV 25-DEC 10, EXP REIMB, TAX A/C
		ASSESSOR COLLECTOR	DEBORAH HUNT	12/16/98	16-DEC-98	01.0100.0499.004232	280.00	NOV 25-DEC 10, EXP REIMB, TAX A/C
		ASSESSOR COLLECTOR	DEBORAH HUNT	12/16/98	16-DEC-98	01.0100.0499.004999	14.76	NOV 25-DEC 10, EXP REIMB, TAX A/C
		ASSESSOR COLLECTOR	TAX ASSESSOR-COLLECT	12/23/98	23-DEC-98	01.0100.0499.003900	65.00	TACA MEMBERSHIP DUES FOR DEBORAH HUNT

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	AMOUNT	DESCRIPTION
	CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR-COLLECT	12/23/98	23-DEC-98	01.0100.0499.003900	60.00 TACA MEMBERSHIP DUES FOR JOSEPH PONDROON, CAROLYN PAULSEN, AND ALMA LIRA
						1,241.78
Total Dept.						
0503	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50690474	13-NOV-98	01.0100.0503.003105	106.56 11 X 14 7/8 GREEN BAR - DELIVER TO INFORMATION SYSTEMS, COURTHOUSE BASEMENT, SUITE B-1
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50690444	13-NOV-98	01.0100.0503.003105	133.20 11 x 14 7/8 GREEN BAR - DELIVER TO ANNEX, 405 MLK
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50690514	13-NOV-98	01.0100.0503.003105	397.50 9.5 X 11 WHITE, 1-PART - DELIVER TO SHERIFF'S DEPT, 508 SOUTH ROCK STREET
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50690474	13-NOV-98	01.0100.0503.003105	159.00 9.5 X 11 WHITE, 1-PART - DELIVER TO AUDITOR'S OFFICE, COURTHOUSE, 3RD FLOOR, SUITE 303
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50690534	13-NOV-98	01.0100.0503.003105	159.00 9.5 X 11 WHITE, 1-PART - DELIVER TO INFORMATION SYSTEMS, INFO SYSTEMS
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50690444	13-NOV-98	01.0100.0503.003105	159.00 9.5 X 11 WHITE, 1-PART, DELIVER TO ANNEX, 405 MLK
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50690444	13-NOV-98	01.0100.0503.003105	398.60 9.5 X 11 WHITE/CANARY, 2-PART - DELIVER TO ANNEX, 405 MLK
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50695265	18-NOV-98	01.0100.0503.003105	398.60 9.5 X 11 WHITE/CANARY, 2-PART - DELIVER TO TAX OFFICE, INFO SYSTEMS
	INFORMATION SYSTEMS	COMP USA, INC.	521111801	25-NOV-98	01.0100.0503.003120	12.00 BELK CABLE PAR IEE A-B 10FT
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	632976-0	01-DEC-98	01.0100.0503.003100	11.38 AMPAD REPORT COVERS (ASST)
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	632976-0	01-DEC-98	01.0100.0503.003100	3.35 BLACK FULL STRIP STAPLER
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	632976-0	01-DEC-98	01.0100.0503.003100	4.08 COLOR COCED DISKETTE LABELS
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	632976-0	01-DEC-98	01.0100.0503.003100	4.80 PAD, LGL RULED, PERF, LTR, WE
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	632976-0	01-DEC-98	01.0100.0503.003100	1.58 RED ROLL-ON INKER
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	632976-0	01-DEC-98	01.0100.0503.003100	3.00 TAPE, SINGLE LINE, CORRECTION
	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	633037-0	02-DEC-98	01.0100.0503.003120	150.00 GENICOM RIBBON CARTRIDGES

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

Account	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
633037-0	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	633037-0	02-DEC-98	01.0100.0503.003120	16.00	PO# 41812, RIBBON CARTRIDGES, INF SYSTEMS
633946-0	INFORMATION SYSTEMS	U.S. OFFICE PRODUCTS	633946-0	04-DEC-98	01.0100.0503.003100	14.75	STAMP, SELF-INKING; WILLIAMSON COUNTY INFORMATION SYSTEMS 710
							MAIN STREET, B-1 GEORGETOWN, TX 78626 *QUOTES PER SYLVIA WEDWARD
						2,132.40	

Total Dept.

0509	WILLIAMSON CITY BUILDINGS	GRAINGER	053-335926-1	02-DEC-98	01.0100.0509.004510	18.44	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
	WILLIAMSON CITY BUILDINGS	GRAINGER	053-335957-6	02-DEC-98	01.0100.0509.004510	441.48	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
	WILLIAMSON CITY BUILDINGS	GRAINGER	053-335926-1	02-DEC-98	01.0100.0509.004510	-18.44	PO 41783, CIRCUIT BREAKER, CTHSE
	WILLIAMSON CITY BUILDINGS	GRAINGER	053-335957-6	02-DEC-98	01.0100.0509.004510	-441.48	PO# 41783, LAMP, BALLAST, CTHSE
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142515	03-DEC-98	01.0100.0509.004510	12.98	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142515	03-DEC-98	01.0100.0509.004510	-12.98	PO 41784, CONTACT CEMENT, JAIL
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142553	04-DEC-98	01.0100.0509.004510	2.29	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142553	04-DEC-98	01.0100.0509.004510	-2.29	PO 41784, GASKET, RR ANNEX
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142693	08-DEC-98	01.0100.0509.004510	16.96	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142704	08-DEC-98	01.0100.0509.004510	19.14	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142704	08-DEC-98	01.0100.0509.004510	-19.14	PO 41784, GLOVES, DE-ICER, MAINT
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142693	08-DEC-98	01.0100.0509.004510	-16.96	PO 41784, LIGHT BULBS, EMS G'TWN
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142731	09-DEC-98	01.0100.0509.004510	7.90	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142737	09-DEC-98	01.0100.0509.004510	21.48	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142747	09-DEC-98	01.0100.0509.004510	23.96	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142731	09-DEC-98	01.0100.0509.004510	-7.90	PO 41784, BULBS, CRIM J/CTR
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142737	09-DEC-98	01.0100.0509.004510	-21.48	PO 41784, LIGHT BULBS, MAINT
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2142747	09-DEC-98	01.0100.0509.004510	-23.96	PO 41784, MINI LIGHT SET, CRIM J/CTR

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

LINE	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
		WILLIAMSON	BERRY HARDWARE	2142818	10-DEC-98	01.0100.0509.004510	12.56	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2142818	10-DEC-98	01.0100.0509.004510	-12.56	PO 41784,
		CTY BUILDINGS	CO					LAMP, BATTERY, TAPE,
								PRE-TRIAL
		WILLIAMSON	BERRY HARDWARE	2142831	11-DEC-98	01.0100.0509.004510	5.63	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2142849	11-DEC-98	01.0100.0509.004510	1.39	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2142865	11-DEC-98	01.0100.0509.004510	279.49	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2142865	11-DEC-98	01.0100.0509.004510	-279.49	PO 41784,
		CTY BUILDINGS	CO					BATTERY, TARP, FILTER, MAINT
		WILLIAMSON	BERRY HARDWARE	2142849	11-DEC-98	01.0100.0509.004510	-1.39	PO 41784, EXT CORD, CTHSE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2142831	11-DEC-98	01.0100.0509.004510	-5.63	PO 41784, WRENCH, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2142922	14-DEC-98	01.0100.0509.004510	8.63	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2142923	14-DEC-98	01.0100.0509.004510	18.33	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2142927	14-DEC-98	01.0100.0509.004510	22.47	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2142932	14-DEC-98	01.0100.0509.004510	12.99	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2142927	14-DEC-98	01.0100.0509.004510	-22.47	PO 41784, BAYONET, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2142922	14-DEC-98	01.0100.0509.004510	-8.63	PO 41784, CYCLE OIL, BARREL
		CTY BUILDINGS	CO					BOLT, CTHSE
		WILLIAMSON	BERRY HARDWARE	2142923	14-DEC-98	01.0100.0509.004510	-18.33	PO 41784, FUSE, BULBS,
		CTY BUILDINGS	CO					DETENTION CTR
		WILLIAMSON	BERRY HARDWARE	2142932	14-DEC-98	01.0100.0509.004510	-12.99	PO 41784, SWER AUG, JAIL
		CTY BUILDINGS	CO				0.00	
Total Dept.								
	0540	EMS	AUSTIN OXYGEN CO.,	166323	27-OCT-98	01.0100.0540.003200	9.50	OXYGEN, A#17221, EMS
			INC.					
		EMS	AUSTIN OXYGEN CO.,	73538	27-OCT-98	01.0100.0540.003200	38.50	OXYGEN, A#17221, EMS
			INC.					
		EMS	AUSTIN OXYGEN CO.,	166088	28-OCT-98	01.0100.0540.003200	37.00	OXYGEN, A#17221, EMS
			INC.					
		EMS	AUSTIN OXYGEN CO.,	166312	28-OCT-98	01.0100.0540.003200	20.50	OXYGEN, A#17221, EMS
			INC.					
		EMS	AUSTIN OXYGEN CO.,	166315	28-OCT-98	01.0100.0540.003200	60.50	OXYGEN, A#17221, EMS
			INC.					
		EMS	AUSTIN OXYGEN CO.,	166316	28-OCT-98	01.0100.0540.003200	37.00	OXYGEN, A#17221, EMS
			INC.					

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

CHRG	PRG	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXHIBIT/ADDL	DESCRIPTION
			EMS	AUSTIN OXYGEN CO., INC.	166317	28-OCT-98	01.0100.0540.003200		56.50 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166318	28-OCT-98	01.0100.0540.003200		31.50 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166332	28-OCT-98	01.0100.0540.003200		15.00 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166335	28-OCT-98	01.0100.0540.003200		31.50 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166089	03-NOV-98	01.0100.0540.003200		15.00 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166091	03-NOV-98	01.0100.0540.003200		26.00 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	73901	03-NOV-98	01.0100.0540.003200		20.50 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166098	04-NOV-98	01.0100.0540.003200		20.50 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166378	04-NOV-98	01.0100.0540.003200		15.00 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166380	04-NOV-98	01.0100.0540.003200		15.00 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166389	04-NOV-98	01.0100.0540.003200		26.00 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166390	04-NOV-98	01.0100.0540.003200		48.00 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166393	04-NOV-98	01.0100.0540.003200		37.00 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166395	04-NOV-98	01.0100.0540.003200		37.00 OXYGEN, A#17221, EMS
			EMS	DANKA INDUSTRIES, INC.	3955759	05-NOV-98	01.0100.0540.004500		108.45 NOV 1-30, MAINTENANCE, SER# 3110475, EMS
			EMS	GRANGER LUMBER COMPANY	4050	09-NOV-98	01.0100.0540.004543		-17.90 PO# 41626, BUILDING MATERIALS, EMS
			EMS	GRANGER LUMBER COMPANY	4050	09-NOV-98	01.0100.0540.004543		651.34 VARIOUS BUILDING MATERIALS PER ATTACHED LIST
			EMS	AUSTIN OXYGEN CO., INC.	164511	10-NOV-98	01.0100.0540.003200		20.50 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166399	10-NOV-98	01.0100.0540.003200		33.00 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	74243	10-NOV-98	01.0100.0540.003200		20.50 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166438	11-NOV-98	01.0100.0540.003200		38.50 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166440	11-NOV-98	01.0100.0540.003200		38.50 OXYGEN, A#17221, EMS
			EMS	AUSTIN OXYGEN CO., INC.	166457	11-NOV-98	01.0100.0540.003200		26.00 OXYGEN, A#17221, EMS

FUND REQUIREMENTS

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Agency	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expenditure Amt	Description
	EMS		AUSTIN OXYGEN CO., INC.	166458	11-NOV-98	01.0100.0540.003200	38.50	OXYGEN, A#17221, EMS
	EMS		AUSTIN OXYGEN CO., INC.	166461	11-NOV-98	01.0100.0540.003200	55.00	OXYGEN, A#17221, EMS
	EMS		AUSTIN OXYGEN CO., INC.	166462	11-NOV-98	01.0100.0540.003200	88.00	OXYGEN, A#17221, EMS
	EMS		AUSTIN OXYGEN CO., INC.	166463	11-NOV-98	01.0100.0540.003200	55.00	OXYGEN, A#17221, EMS
	EMS		MATRX MEDICAL, INC.	644468	16-NOV-98	01.0100.0540.003200	189.00	91140001 ELECTRODES ADULT
	EMS		MATRX MEDICAL, INC.	644468	16-NOV-98	01.0100.0540.003200	24.48	BE41002 EMESIS WASH BASIN
	EMS		MATRX MEDICAL, INC.	644468	16-NOV-98	01.0100.0540.003200	114.88	LM985000 V-VAC KIT
	EMS		MATRX MEDICAL, INC.	644468	16-NOV-98	01.0100.0540.003200	683.70	LP640 MAST TROUSERS
	EMS		MATRX MEDICAL, INC.	644468	16-NOV-98	01.0100.0540.003200	1,128.00	MATRX BATTERIES
	EMS		AUSTIN OXYGEN CO., INC.	74472	16-NOV-98	01.0100.0540.003200	82.50	OXYGEN, A#17221, EMS
	EMS		MATRX MEDICAL, INC.	644468	16-NOV-98	01.0100.0540.003200	25.63	PO# 41297, WASH JBASIN, ELECTRODES, BATTERIES, EMS
	EMS		MATRX MEDICAL, INC.	644468	16-NOV-98	01.0100.0540.003200	130.56	SGBS0970 SHAPRS SHUTTLES
	EMS		MATRX MEDICAL, INC.	644468	16-NOV-98	01.0100.0540.003200	9.50	SMER120 OPA AIRWAY 120MM
	EMS		AUSTIN OXYGEN CO., INC.	166501	17-NOV-98	01.0100.0540.003200	15.00	OXYGEN, A#17221, EMS
	EMS		AUSTIN OXYGEN CO., INC.	166503	17-NOV-98	01.0100.0540.003200	9.50	OXYGEN, A#17221, EMS
	EMS		AUSTIN OXYGEN CO., INC.	74734	17-NOV-98	01.0100.0540.003200	20.50	OXYGEN, A#17221, EMS
	EMS		ROCKHURST COLLEGE CONT EDUCATION CENTER INC	593220861-0	18-NOV-98	01.0100.0540.004232	2,945.00	CONFERENCE FOR SUPERVISORS & MANAGERS: JAN. 26-27, 1999 - AUSTIN, TX; ATTENDEES: J. HAYES, K. CASTELLO, A. NOELLE, K. STRANATHAN, C. COPELAND, E. GOMEZ, B. JENNINGS, M. KNIPSTEIN, J. MCKENNA, C. PAGE, K. SCHNELL, J. WHITWORTH, B. WISEMAN
	EMS		AUSTIN OXYGEN CO., INC.	166496	18-NOV-98	01.0100.0540.003200	20.50	OXYGEN, A#17221, EMS
	EMS		AUSTIN OXYGEN CO., INC.	166510	18-NOV-98	01.0100.0540.003200	26.00	OXYGEN, A#17221, EMS
	EMS		AUSTIN OXYGEN CO., INC.	166513	18-NOV-98	01.0100.0540.003200	33.00	OXYGEN, A#17221, EMS
	EMS		AUSTIN OXYGEN CO., INC.	166514	18-NOV-98	01.0100.0540.003200	37.00	OXYGEN, A#17221, EMS

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

Agency	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS		AUSTIN OXYGEN CO., INC.	166516	18-NOV-98	01.0100.0540.003200	15.00	OXYGEN, A#17221, EMS
EMS	EMS		AUSTIN OXYGEN CO., INC.	166518	18-NOV-98	01.0100.0540.003200	26.00	OXYGEN, A#17221, EMS
EMS	EMS		AUSTIN OXYGEN CO., INC.	166519	18-NOV-98	01.0100.0540.003200	66.00	OXYGEN, A#17221, EMS
EMS	EMS		WAL-MART STORES, INC.	7590827	20-NOV-98	01.0100.0540.003200	54.83	PO# 41023, MINI BIN SETS,
EMS	EMS		dba RED DOOR ELECTRONICS	11502	23-NOV-98	01.0100.0540.004541	153.99	TOOL BOX, GAL TOTES, EMS
EMS	EMS		AUSTIN OXYGEN CO., INC.	166520	24-NOV-98	01.0100.0540.003200	15.00	OXYGEN, A#17221, EMS
EMS	EMS		AUSTIN OXYGEN CO., INC.	166522	24-NOV-98	01.0100.0540.003200	37.00	OXYGEN, A#17221, EMS
EMS	EMS		AUSTIN OXYGEN CO., INC.	75048	24-NOV-98	01.0100.0540.003200	20.50	OXYGEN, A#17221, EMS
EMS	EMS		AUSTIN OXYGEN CO., INC.	166532	25-NOV-98	01.0100.0540.003200	31.50	OXYGEN, A#17221, EMS
EMS	EMS		AUSTIN OXYGEN CO., INC.	166533	25-NOV-98	01.0100.0540.003200	26.00	OXYGEN, A#17221, EMS
EMS	EMS		AUSTIN OXYGEN CO., INC.	166569	25-NOV-98	01.0100.0540.003200	53.50	OXYGEN, A#17221, EMS
EMS	EMS		AUSTIN OXYGEN CO., INC.	166571	25-NOV-98	01.0100.0540.003200	15.00	OXYGEN, A#17221, EMS
EMS	EMS		AUSTIN OXYGEN CO., INC.	166602	25-NOV-98	01.0100.0540.003200	53.50	OXYGEN, A#17221, EMS
EMS	EMS		AUSTIN OXYGEN CO., INC.	166603	25-NOV-98	01.0100.0540.003200	42.50	OXYGEN, A#17221, EMS
EMS	EMS		AUSTIN OXYGEN CO., INC.	98110839	25-NOV-98	01.0100.0540.003200	607.50	OXYGEN, A#17221, EMS
EMS	EMS		ZOLL MEDICAL CORP.	224602*	30-NOV-98	01.0100.0540.003200	200.00	8000-0060/ ZOLL MONITOR PAPER
EMS	EMS		ZOLL MEDICAL CORP.	224602*	30-NOV-98	01.0100.0540.003200	220.00	8900-1051/ ZOLL PACING PADS ADULT
EMS	EMS		ZOLL MEDICAL CORP.	224602*	30-NOV-98	01.0100.0540.003200	110.00	8900-1061/ ZOLL PACING PADS PEDI
EMS	EMS		SPECIALIZED BILLING 99-11 & COLLECTIONS SYS.		30-NOV-98	01.0100.0540.004101	2,222.43	COLLECTION FEES, EMS
EMS	EMS		ZOLL MEDICAL CORP.	224602*	30-NOV-98	01.0100.0540.003200	23.00	PO 41712, PACING PADS/MON PAPER, EMS
EMS	EMS		FIRE EQUIPMENT REPAIR & MAINTENANCE CO.	1067	01-DEC-98	01.0100.0540.004541	52.50	CHANGE INSIDE DUAL, UNIT 804, EMS
EMS	EMS		TAYLOR BEDDING	00006438	02-DEC-98	01.0100.0540.005750	279.90	TWIN EXCEL 5000
EMS	EMS		HARRIS DENTAL & MEDICAL SUPPLY	11769	03-DEC-98	01.0100.0540.003200	211.14	NON STERILE GAUZE, EMS

28-Dec-98,03:17 PM

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

STNDP	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #1	JUSTICE OF THE PEACE AND	12/23/98**	23-DEC-98	01.0100.0551.003900	35.00	JP/CONSTABLE ASSOCIATION RENEWAL DUES FOR CONSTABLE GARY GRIFFIN
		CONSTABLE PRECINCT #1	JUSTICE OF THE PEACE AND	12/23/98**	23-DEC-98	01.0100.0551.003900	15.00	JP/CONSTABLE ASSOCIATION RENEWAL DUES FOR DEPUTY PRISCILLA SMITH - PER ATTACHED
		Total Dept.					250.00	
	0552	CONSTABLE PRECINCT #2	CLASSEN-BUCK SEMINARS	2874	29-OCT-98	01.0100.0552.004232	90.00	HOMICIDE INVESTIGATION TRAINING
		CONSTABLE PRECINCT #2	CLASSEN-BUCK SEMINARS	2874	29-OCT-98	01.0100.0552.004232	12.00	SHIPPING
		CONSTABLE PRECINCT #2	CLASSEN-BUCK SEMINARS	2874	29-OCT-98	01.0100.0552.004232	90.00	TACTICS FOR COUNTER TERRORISM TRAINING
		CONSTABLE PRECINCT #2	MIKE LOCK	12/11/98	11-DEC-98	01.0100.0552.004232	250.75	DEC 6-9, EXP REIMB, CONST# 2
		CONSTABLE PRECINCT #2	JUSTICE OF THE PEACE AND	12/23/98	23-DEC-98	01.0100.0552.003900	35.00	MEMBERSHIP DUES FOR JIM WILSON
		CONSTABLE PRECINCT #2	JUSTICE OF THE PEACE AND	12/23/98	23-DEC-98	01.0100.0552.003900	30.00	MEMBERSHIP DUES FOR MIKE LOCK AND RANDALL WILLIAMS
		Total Dept.					507.75	
	0553	CONSTABLE PRECINCT #3	DANKA INDUSTRIES, INC.	4103615	30-NOV-98	01.0100.0553.004500	12.85	OCT 01-31, MAINTENANCE, SER# 364393, CONST #3
		CONSTABLE PRECINCT #3	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	024206	11-DEC-98	01.0100.0553.004410	50.00	A#4676, BOND FOR RICKI RUSSELL, CONST#3
		CONSTABLE PRECINCT #3	SIGNS & GRAPHIX INC.	011330	11-DEC-98	01.0100.0553.004541	200.00	CONSTABLE GRAPHICS PKG. (DOOR & PANEL DECALS) 1992 JEEP - 5301
		CONSTABLE PRECINCT #3	SIGNS & GRAPHIX INC.	011320	11-DEC-98	01.0100.0553.004541	200.00	CONSTABLE GRAPHICS PKG. (DOOR & PANEL DECALS) 1997 FORD - 5302
		CONSTABLE PRECINCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18374	11-DEC-98	01.0100.0553.003100	17.50	DELIVERED STAMP
		CONSTABLE PRECINCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18374	11-DEC-98	01.0100.0553.003100	46.95	DIAL TIME STAMP
		CONSTABLE PRECINCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18374	11-DEC-98	01.0100.0553.003100	13.50	FINAL NOTICE STAMP

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FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Program Amt	Description
0560	CONSTABLE PRECINCT #3	GEORGETOWN LOCK & KEY	8169	11-DEC-98	01.0100.0553.004999	74.40	LOCKSMITH SERVICES TO OFFICE - 312 MAIN: RE-KEY CYLINDERS RE-KEY OFFICE DOORS KEY DUPLICATES TRIP CHARGE
						15.50	RETURN ADDRESS STAMP
	CONSTABLE PRECINCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18374	11-DEC-98	01.0100.0553.003100	16.95	SIGNATURE STAMP *SAMPLES ALREADY SUPPLIED TO VENDOR
	CONSTABLE PRECINCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	18374	11-DEC-98	01.0100.0553.003100	647.65	
Total Dept.							
0560	COUNTY SHERIFF	GEORGETOWN I.S.D. OFFICE	WCS9899	22-SEP-98	01.0100.0560.002050	148.26	REIMBURSEMENT TO GEORGETOWN I.S.D. FOR ITEMS BOUGHT AT ACE HARDWARE FOR THE COMMAND POST. (ITEMIZED INVOICE ATTACHED)
	COUNTY SHERIFF	CEDAR PARK ANIMAL CLINIC	58542	18-OCT-98	01.0100.0560.004968	72.00	CLIENT ID# 8602, ANIMAL CARE, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	927	02-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1342, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	931	02-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1483, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1000	02-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 4415, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1017	03-NOV-98	01.0100.0560.003301	17.50	OIL CHANGE, EXTRA OIL, UNIT 4716, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1019	03-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 353, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1133	04-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 336, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1270	06-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1324, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1323	09-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1484, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1337	09-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 300, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1321	09-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 339, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1351	09-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 4331, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1433	10-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1214, SHF
	COUNTY SHERIFF	dba GEORGETOWN OIL EXCHANGE	1416	10-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 303, SHF

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

County	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF	dba GEORGETOWN	1454	10-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 354, SHF
COUNTY	SHERIFF	OIL EXCHANGE				15.50	OIL CHANGE, UNIT 355, SHF
COUNTY	SHERIFF	dba GEORGETOWN	1429	10-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1340 SHF
COUNTY	SHERIFF	OIL EXCHANGE				15.50	OIL CHANGE, UNIT 346, SHF
COUNTY	SHERIFF	dba GEORGETOWN	1563	11-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1209, SHF
COUNTY	SHERIFF	OIL EXCHANGE				15.50	OIL CHANGE, UNIT 1212, SHF
COUNTY	SHERIFF	dba GEORGETOWN	1458	11-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1226, SHF
COUNTY	SHERIFF	OIL EXCHANGE				15.50	OIL CHANGE, UNIT 1317, SHF
COUNTY	SHERIFF	dba GEORGETOWN	1548	12-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 314, SHF
COUNTY	SHERIFF	OIL EXCHANGE				15.50	OIL CHANGE, UNIT 410, SHF
COUNTY	SHERIFF	dba GEORGETOWN	1539	12-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1356, SHF
COUNTY	SHERIFF	OIL EXCHANGE				15.50	OIL CHANGE, UNIT 338, SHF
COUNTY	SHERIFF	dba GEORGETOWN	1541	12-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 308, SHF
COUNTY	SHERIFF	OIL EXCHANGE				495.00	INTERNAL AFFAIRS PROF. STDS. AND ETHICS SCHOOL NOV 9-13 FOR: J. BRIGGS/R. ELLIOTT
COUNTY	SHERIFF	dba GEORGETOWN	1549	12-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 1211, SHF
COUNTY	SHERIFF	OIL EXCHANGE				15.50	OIL CHANGE, UNIT 1350, SHF
COUNTY	SHERIFF	dba GEORGETOWN	1536	12-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 326, SHF
COUNTY	SHERIFF	OIL EXCHANGE				15.50	OIL CHANGE, UNIT 341, SHF
COUNTY	SHERIFF	dba GEORGETOWN	1529	12-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 344, SHF
COUNTY	SHERIFF	OIL EXCHANGE				15.50	OIL CHANGE, UNIT 1215, SHF
COUNTY	SHERIFF	dba GEORGETOWN	1566	13-NOV-98	01.0100.0560.003301	15.50	OIL CHANGE, UNIT 325, SHF
COUNTY	SHERIFF	OIL EXCHANGE				15.50	OIL CHANGE, UNIT 414, SHF
COUNTY	SHERIFF	dba GEORGETOWN	1573	13-NOV-98	01.0100.0560.003301		
COUNTY	SHERIFF	OIL EXCHANGE					
COUNTY	SHERIFF	dba GEORGETOWN	1802	17-NOV-98	01.0100.0560.003301		
COUNTY	SHERIFF	OIL EXCHANGE					
COUNTY	SHERIFF	dba GEORGETOWN	1752	17-NOV-98	01.0100.0560.003301		
COUNTY	SHERIFF	OIL EXCHANGE					
COUNTY	SHERIFF	SOUTHWESTERN	02-250.018/0	18-NOV-98	01.0100.0560.004232		
COUNTY	SHERIFF	LEGAL FOUNDATION					
COUNTY	SHERIFF	dba GEORGETOWN	1826	18-NOV-98	01.0100.0560.003301		
COUNTY	SHERIFF	OIL EXCHANGE					
COUNTY	SHERIFF	dba GEORGETOWN	1844	18-NOV-98	01.0100.0560.003301		
COUNTY	SHERIFF	OIL EXCHANGE					
COUNTY	SHERIFF	dba GEORGETOWN	1824	18-NOV-98	01.0100.0560.003301		
COUNTY	SHERIFF	OIL EXCHANGE					
COUNTY	SHERIFF	dba GEORGETOWN	1864	18-NOV-98	01.0100.0560.003301		
COUNTY	SHERIFF	OIL EXCHANGE					
COUNTY	SHERIFF	dba GEORGETOWN	1823	18-NOV-98	01.0100.0560.003301		
COUNTY	SHERIFF	OIL EXCHANGE					
COUNTY	SHERIFF	dba GEORGETOWN	1890	19-NOV-98	01.0100.0560.003301		
COUNTY	SHERIFF	OIL EXCHANGE					
COUNTY	SHERIFF	dba GEORGETOWN	1930	19-NOV-98	01.0100.0560.003301		
COUNTY	SHERIFF	OIL EXCHANGE					
COUNTY	SHERIFF	dba GEORGETOWN	1941	19-NOV-98	01.0100.0560.003301		
COUNTY	SHERIFF	OIL EXCHANGE					

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Through Disbursement Date: 12/29/98

CHRG	PER	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	DESCRIPTION
		COUNTY SHERIFF	dba GEORGETOWN	1957	20-NOV-98	01.0100.0560.003301	15.50 OIL CHANGE, UNIT 1213, SHF
		COUNTY SHERIFF	OIL EXCHANGE	2160	23-NOV-98	01.0100.0560.003301	15.50 OIL CHANGE, UNIT 1349, SHF
		COUNTY SHERIFF	dba GEORGETOWN	2163	23-NOV-98	01.0100.0560.003301	15.50 OIL CHANGE, UNIT 318, SHF
		COUNTY SHERIFF	OIL EXCHANGE	2197	24-NOV-98	01.0100.0560.003301	15.50 OIL CHANGE, UNIT 4734, SHF
		COUNTY SHERIFF	dba GEORGETOWN	521111799	25-NOV-98	01.0100.0560.003002	99.99 CIGARETTE ADAPTER FOR A LAP TOP TOSHIBA MODEL #PA12306VCD
		COUNTY SHERIFF	OIL EXCHANGE				15.50 OIL CHANGE, UNIT 3900, SHF
		COUNTY SHERIFF	COMP USA, INC.				
		COUNTY SHERIFF	dba GEORGETOWN	2300	25-NOV-98	01.0100.0560.003301	16.61 HOT FILE HANGER
		COUNTY SHERIFF	OIL EXCHANGE	632919-0	30-NOV-98	01.0100.0560.003100	15.50 OIL CHANGE, UNIT 1358, SHF
		COUNTY SHERIFF	U.S. OFFICE				
		COUNTY SHERIFF	PRODUCTS	2463	30-NOV-98	01.0100.0560.003301	15.50 OIL CHANGE, UNIT 306, SHF
		COUNTY SHERIFF	dba GEORGETOWN	2515	30-NOV-98	01.0100.0560.003301	15.50 OIL CHANGE, UNIT 320, SHF
		COUNTY SHERIFF	OIL EXCHANGE	2434	30-NOV-98	01.0100.0560.003301	299.64 HP DESKJET/DESKWRITER SERIES 600 PRINT CARTRIDGES
		COUNTY SHERIFF	dba GEORGETOWN	632910-0	01-DEC-98	01.0100.0560.003100	24.36 PO# 41778, HP DESKJET, DESKWRITER, SHF
		COUNTY SHERIFF	OIL EXCHANGE				-0.01 PO# 41733, HOT FILE SYSTEM SET, SHF
		COUNTY SHERIFF	U.S. OFFICE	632919-1	02-DEC-98	01.0100.0560.003100	80.40 SUPER HOT FILE SYSTEM SET
		COUNTY SHERIFF	PRODUCTS	632919-1	02-DEC-98	01.0100.0560.003100	57.00 CASE# C98-11-2447 NOV 09/98- NOV 25/98, ANIMAL CARE, SHF
		COUNTY SHERIFF	LIVE OAK EQUINE	C98-11-2447	08-DEC-98	01.0100.0560.004968	49.45 SL-20, BULBS
		COUNTY SHERIFF	VETERINARY CLINIC				
		COUNTY SHERIFF	U.S. OFFICE	632910-0	01-DEC-98	01.0100.0560.003100	210.00 SL-20, NICAD RECHARGABLE BATTERY
		COUNTY SHERIFF	PRODUCTS	632919-1	02-DEC-98	01.0100.0560.003100	21.25 STINGER BULBS
		COUNTY SHERIFF	U.S. OFFICE	632919-1	02-DEC-98	01.0100.0560.003100	68.21 ACC# 5129303200, CONVICTED SEX OFFENDER, SHF
		COUNTY SHERIFF	PRODUCTS	632919-1	02-DEC-98	01.0100.0560.003100	192.00 CHAIRGRADE 3 FABRIC CONFETTI 12 GRAY FRAME COLOR E
		COUNTY SHERIFF	LIVE OAK EQUINE	C98-11-2447	08-DEC-98	01.0100.0560.004968	47.70 PO# 39425, SAFETY CATCH LT BARS GOLD, SHF
		COUNTY SHERIFF	VETERINARY CLINIC				
		COUNTY SHERIFF	G T DISTRIBUTORS,	97158	08-DEC-98	01.0100.0560.004999	
		COUNTY SHERIFF	INC.				
		COUNTY SHERIFF	G T DISTRIBUTORS,	97158	08-DEC-98	01.0100.0560.004999	
		COUNTY SHERIFF	INC.				
		COUNTY SHERIFF	G T DISTRIBUTORS,	97158	08-DEC-98	01.0100.0560.004999	
		COUNTY SHERIFF	INC.				
		COUNTY SHERIFF	AUSTIN	C7QH00900	09-DEC-98	01.0100.0560.004310	
		COUNTY SHERIFF	AMERICAN-STATESMA				
		COUNTY SHERIFF	B T OFFICE	45743962	09-DEC-98	01.0100.0560.005000	
		COUNTY SHERIFF	PRODUCTS				
		COUNTY SHERIFF	INTERNATIONAL, INC.				
		COUNTY SHERIFF	G T DISTRIBUTORS,	97260	09-DEC-98	01.0100.0560.003311	
		COUNTY SHERIFF	INC.				

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FUND REQUIREMENTS

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Agency	Person Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0570	COUNTY SHERIFF	B T OFFICE PRODUCTS	45743962	09-DEC-98	01.0100.0560.005000	0.74	PO# 41227, CHAIRGRADE 3 FABRIC, SHF
	COUNTY SHERIFF	INTERNATIONAL, INC.	12/10/98	10-DEC-98	01.0100.0560.004232	15.28	DEC 8, EXP REIMB, SHF
	COUNTY SHERIFF	KIMBERLY MCCracken	4-727-02511	14-DEC-98	01.0100.0560.004212	96.25	A#1913-2222-3, SHF
	COUNTY SHERIFF	FEDERAL EXPRESS CORP	0162202	17-DEC-98	01.0100.0560.003900	50.00	ANNUAL MEMBERSHIP FOR SHERIFF ED RICHARDS
	COUNTY SHERIFF	NATIONAL SHERIFF'S ASSOCIATION	12/21/98	21-DEC-98	01.0100.0560.003900	4.95	SHIPPING FOR FREE VIDEO
	COUNTY SHERIFF	NATIONAL CHILDREN'S ADVOCACY CENTER	12/21/98	21-DEC-98	01.0100.0560.003900	25.00	SUBSCRIPTION
	Total Dept.						2,742.58
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 102127	15-OCT-98	01.0100.0570.003316	35.00	INV# 07 102127, CHARLES T BLAKEY, NASAL BONES, JAIL
	COUNTY JAIL	U.S. OFFICE PRODUCTS	626781-0	04-NOV-98	01.0100.0570.003100	46.83	PO# 41335, OFFICE SUPPLIES, JAIL
	COUNTY JAIL	U.S. OFFICE PRODUCTS	627069-0	05-NOV-98	01.0100.0570.003100	7.25	PO# 41335, OFFICE SUPPLIES, JAIL
0570	COUNTY JAIL	U.S. OFFICE PRODUCTS	628190-0	10-NOV-98	01.0100.0570.003100	128.87	PO# 41335, OFFICE SUPPLIES, JAIL
	COUNTY JAIL	U.S. OFFICE PRODUCTS	630152-0	17-NOV-98	01.0100.0570.003100	162.50	PO# 41335, OFFICE SUPPLIES, JAIL
	COUNTY JAIL	U.S. OFFICE PRODUCTS	630152-1	18-NOV-98	01.0100.0570.003100	24.51	PO# 41335, OFFICE SUPPLIES, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	103183/3642	25-NOV-98	01.0100.0570.003316	131.00	PO# 41389, NOV 1998-DEC 7/98, RADIOLOGY
	COUNTY JAIL	ABL MANAGEMENT, INC.	21865	27-NOV-98	01.0100.0570.003306	6,384.75	INV# 21865, INMATE MEALS SERVED, NOV 21-NOV 27/98, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	49418/36500	30-NOV-98	01.0100.0570.003316	239.00	PO# 41389, SEP 23/98-PRESENT, TRACY REHBEIN, MAMMO, JAIL
	COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18212	01-DEC-98	01.0100.0570.003316	125.00	INV# 18212, NOV 12/98-PRESENT, SHANNA HYATT, PA EXT, JAIL
	COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18204	02-DEC-98	01.0100.0570.003316	150.00	INV# 18204, SEP 22/99-PRESENT, WAYNE IRELAND, PA SUAG EXT, JAIL
	COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18205	02-DEC-98	01.0100.0570.003316	58.00	INV# 18205, DA EXAM, BOBBY FALLS, JAIL
	COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	18205	02-DEC-98	01.0100.0570.003316	58.00	INV# 18205, DA EXAM, BOBBY FALLS, JAIL

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FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

County	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL			BEST WESTERN HOTEL	12/03/98	03-DEC-98	01.0100.0570.004232	69.68	CITY TAX (13%)
COUNTY JAIL			BEST WESTERN HOTEL	12/03/98	03-DEC-98	01.0100.0570.004232	134.00	DOUBLE ROOMS FOR "INTERPERSONAL COMMUNICATIONS IN THE JAIL SETTING" COURSE IN COLLEGE STATION JAN. 12-13, 1999. CONFIRMATION # 3315 ATTENDEES: OFFICER BUD SANSBURY OFFICER JAMES BARR
COUNTY JAIL			E.N. MCLEOD, JR. D.D.S.	18206	03-DEC-98	01.0100.0570.003316	58.00	INV# 18205, OCT 1/98-DEC 9/98, DANNY FRY, DA EXAM, JAIL
COUNTY JAIL			WAL-MART STORES, INC.	12/03/98	03-DEC-98	01.0100.0570.003316	3,607.55	NOV 4- DEC 3, PRESCRIPTIONS, JAIL
COUNTY JAIL			BEST WESTERN HOTEL	12/03/98	03-DEC-98	01.0100.0570.004232	134.00	OFFICER PAUL STEHLE OFFICER MICHAEL FERGUSON
COUNTY JAIL			U.S. OFFICE PRODUCTS	633308-0	03-DEC-98	01.0100.0570.003100	7.26	PO# 41335, OFFICE SUPPLIES, JAIL
COUNTY JAIL			BEST WESTERN HOTEL	12/03/98	03-DEC-98	01.0100.0570.004232	134.00	SGT. LARRY KRUEGER OFFICER THOMAS DICKERSON
COUNTY JAIL			BEST WESTERN HOTEL	12/03/98	03-DEC-98	01.0100.0570.004232	134.00	SGT. MARY MARTINEZ SGT. PAM HIGHTOWER
COUNTY JAIL			ABL MANAGEMENT, INC.	21867	04-DEC-98	01.0100.0570.003306	6,267.39	INV# 21867. INMATE MEALS SERVED, NOV 28-DEC 4/98, JAIL
COUNTY JAIL			GULF COAST PAPER CO. INC.	356972	10-DEC-98	01.0100.0570.003318	102.90	24 oz. COTTON LIEFLAT MOPHEAD
COUNTY JAIL			GULF COAST PAPER CO. INC.	356972	10-DEC-98	01.0100.0570.003318	83.05	BROWN GROCERY BAGS
COUNTY JAIL			GULF COAST PAPER CO. INC.	356972	10-DEC-98	01.0100.0570.003318	144.66	CLEAN FRESH STERIPHENE DISF.
COUNTY JAIL			GULF COAST PAPER CO. INC.	356972	10-DEC-98	01.0100.0570.003318	156.00	ENDBAC II DISINFECTANT
COUNTY JAIL			GULF COAST PAPER CO. INC.	356972	10-DEC-98	01.0100.0570.003318	16.26	GLASS-N-MORE GLASS CLEANER
COUNTY JAIL			B T OFFICE PRODUCTS	43141020	10-DEC-98	01.0100.0570.003100	548.00	LETTER SIZE COPY PAPER (20 CASES = 200 REAMS)
COUNTY JAIL			INTERNATIONAL, INC. GULF COAST PAPER CO. INC.	356972	10-DEC-98	01.0100.0570.003318	240.45	NAT M/F TOWEL 4000/CS
COUNTY JAIL			GULF COAST PAPER CO. INC.	356971	10-DEC-98	01.0100.0570.003318	624.00	PREMIER LAUNDRY DETERGENT
COUNTY JAIL			GULF COAST PAPER CO. INC.	356971	10-DEC-98	01.0100.0570.003318	531.40	SAVE CHLORINE BLEACH

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FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

County	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	GULF COAST PAPER CO. INC.	356972	10-DEC-98	01.0100.0570.003318	36.45	SOFT CARE DISPENSER
		COUNTY JAIL	GULF COAST PAPER CO. INC.	356972	10-DEC-98	01.0100.0570.003318	77.38	SOFT CARE LOTION SOAP
		COUNTY JAIL	GULF COAST PAPER CO. INC.	356971	10-DEC-98	01.0100.0570.003009	628.20	STAYFREE MODESS 2 SANITARY NAPKIN
		COUNTY JAIL	GULF COAST PAPER CO. INC.	356971	10-DEC-98	01.0100.0570.003318	1,110.00	VALUE CHOICE 2-PLY TISSUE
		COUNTY JAIL	AL KIRCHER	12/11/98	11-DEC-98	01.0100.0570.001106	1,050.00	DEC 5-11, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	43106/30928	13-DEC-98	01.0100.0570.003316	38.00	PO# 41921, DEC 13/98-DEC 13/98, TRACI FREEMAN,
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	43106/30929	13-DEC-98	01.0100.0570.003316	56.00	PO# 41921, DEC 13/98-DEC 13/98, TRACI FREEMAN, ER
							23,481.34	PROF FEE, JAIL
Total Dept.								
0581	911	COMMUNICATIO	MOTOROLA, INC.	S0636683	01-DEC-98	01.0100.0581.004545	13,286.50	JAN 99, A#1035809592 001
	911	COMMUNICATIO	DOMORE	172026	04-DEC-98	01.0100.0581.005000	1,254.18	0603, 911 COMM DISPATCH CHAIR
	911	COMMUNICATIO	DOMORE	172026	04-DEC-98	01.0100.0581.005000	1,572.18	HIGHBACK DISPATCH CHAIR
	911	COMMUNICATIO	MOTOROLA, INC.	N811ZKF0	08-DEC-98	01.0100.0581.004545	2,121.63	DEC 98,
								A#1035809592-0002-001, 911
								COMM
			TUELECTRIC	DEC/78281	15-DEC-98	01.0100.0581.004545	262.01	DEC 98, A#753-1921-99-2, 911
							18,496.50	COMM
Total Dept.								
0630	HEALTH DISTRICT	HEALTH DISTRICT	ALBERT H. BARTSCHMID, M.D.	DEC 98	30-DEC-98	01.0100.0630.004905	56.97	DEC 98, PMT FOR INDIGENTS
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN CONS IN GASTROENTEROLOG	DEC 98	30-DEC-98	01.0100.0630.004905	227.88	DEC 98, PMT FOR INDIGENTS
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN HEART, P.A.	DEC 98	30-DEC-98	01.0100.0630.004905	950.00	DEC 98, PMT FOR INDIGENTS
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN PATHOLOGY ASSOC.	DEC 98	30-DEC-98	01.0100.0630.004905	16.39	DEC 98, PMT FOR INDIGENTS
	HEALTH DISTRICT	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	DEC 98	30-DEC-98	01.0100.0630.004905	221.17	DEC 98, PMT FOR INDIGENTS
	HEALTH DISTRICT	HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS	DEC 98	30-DEC-98	01.0100.0630.004905	183.84	DEC 98, PMT FOR INDIGENTS
	HEALTH DISTRICT	HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, P.A.	DEC 98	30-DEC-98	01.0100.0630.004905	104.80	DEC 98, PMT FOR INDIGENTS

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FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

Entity	FY99 Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HEALTH DISTRICT		CENTRAL TEXAS	DEC 98	30-DEC-98	01.0100.0630.004905	67.72	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		NEUROLOGY	DEC 98	30-DEC-98	01.0100.0630.004905	338.34	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		CENTRAL TEXAS	DEC 98	30-DEC-98	01.0100.0630.004905	33.33	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		SURGICAL	DEC 98	30-DEC-98	01.0100.0630.004905	157.98	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		CLIFTON B. O'MEARA MD	DEC 98	30-DEC-98	01.0100.0630.004905	9,369.34	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		CLINICAL	DEC 98	30-DEC-98	01.0100.0630.004905	148.06	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		PATHOLOGY	DEC 98	30-DEC-98	01.0100.0630.004905	264.48	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		LABORATORIES INC.	DEC 98	30-DEC-98	01.0100.0630.004905	12,464.17	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		COLUMBIA MEDICAL CENTER OF ROUND ROCK	DEC 98	30-DEC-98	01.0100.0630.004905	235.13	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	DEC 98	30-DEC-98	01.0100.0630.004905	616.47	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		GEORGETOWN	DEC 98	30-DEC-98	01.0100.0630.004905	98.36	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		ANESTHESIOLOGY	DEC 98	30-DEC-98	01.0100.0630.004905	397.99	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		GEORGETOWN HOSPITAL	DEC 98	30-DEC-98	01.0100.0630.004905	12,829.65	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		GEORGETOWN WOMEN'S CENTER, PA	DEC 98	30-DEC-98	01.0100.0630.004905	347.34	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		GLEN W. SIMONS M.D.	DEC 98	30-DEC-98	01.0100.0630.004905	134.35	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		JESSE B. JOHNSON III, MD.	DEC 98	30-DEC-98	01.0100.0630.004905	32.98	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		JOHN L. SABA, M.D.	DEC 98	30-DEC-98	01.0100.0630.004905	70.14	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	DEC 98	30-DEC-98	01.0100.0630.004905	944.85	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		KINGS DAUGHTERS CLINIC	DEC 98	30-DEC-98	01.0100.0630.004905	120.00	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		MICHAEL NACOL, M.D.	DEC 98	30-DEC-98	01.0100.0630.004905	70.14	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		NARENDRA PUNJABI	DEC 98	30-DEC-98	01.0100.0630.004905	47.57	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		NEUROSURGICAL SPECIALISTS OF AUSTIN	DEC 98	30-DEC-98	01.0100.0630.004905	26.87	DEC 98, PMT FOR INDIGENTS
HEALTH DISTRICT		OAKWOOD WOMEN'S CENTER, P.A.	DEC 98	30-DEC-98	01.0100.0630.004905		
HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF ROBERT O. MORGEN, MD.	DEC 98	30-DEC-98	01.0100.0630.004905		
HEALTH DISTRICT		RONALD MANSOLO, M.D.	DEC 98	30-DEC-98	01.0100.0630.004905		
HEALTH DISTRICT		SCOTT & WHITE CLINIC - TAYLOR	DEC 98	30-DEC-98	01.0100.0630.004905		

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

LINE	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
	HEALTH DISTRICT		SCOTT & WHITE HOSPITAL	DEC 98	30-DEC-98	01.0100.0630.004905	3,509.30	DEC 98, PMT FOR INDIGENTS
	HEALTH DISTRICT		ST. DAVID'S COMMUNITY HOSPITAL	DEC 98	30-DEC-98	01.0100.0630.004905	35.20	DEC 98, PMT FOR INDIGENTS
	HEALTH DISTRICT		THE HEALTH CENTER AT JCH	DEC 98	30-DEC-98	01.0100.0630.004905	476.82	DEC 98, PMT FOR INDIGENTS
	HEALTH DISTRICT		THIEU BUI, M.D.	DEC 98	30-DEC-98	01.0100.0630.004905	59.74	DEC 98, PMT FOR INDIGENTS
	HEALTH DISTRICT		UROLOGY ASSOC OF WM. CO.	DEC 98	30-DEC-98	01.0100.0630.004905	399.63	DEC 98, PMT FOR INDIGENTS
	HEALTH DISTRICT		dba TEXAN EYE CARE	DEC 98	30-DEC-98	01.0100.0630.004905	85.18	DEC 98, PMT FOR INDIGENTS
							45,142.18	
0640	PUBLIC ASSISTANCE		TEXAS WILDLIFE DAMAGE MGMT FUND	1061	01-DEC-98	01.0100.0640.004965	1,400.00	NOV 98, WILDLIFE DAMAGE MGMT
0665	EXTENSION SERVICE		K-9 SHARPENING	0002179	11-DEC-98	01.0100.0665.004999	27.50	BLADE SHARPENING
	EXTENSION SERVICE		K-9 SHARPENING	0002179	11-DEC-98	01.0100.0665.004999	26.50	CLIPPER REPAIR
							54.00	
1000	WM CO COURTHOUSE		GRAINGER	973-443083-9	10-NOV-98	01.0100.1000.004510	125.82	PO 41349, BALLAST, CTHSE
	WM CO COURTHOUSE		GRAINGER	933-489051-5	10-NOV-98	01.0100.1000.004510	192.08	PO 41349, CW LAMP, CTHSE
	WM CO COURTHOUSE		GRAINGER	970-341279-2	10-NOV-98	01.0100.1000.004510	23.53	PO 41349, WRENCH/REGULATOR, CTHSE
	WM CO COURTHOUSE		GRAINGER	053-330002-6	10-NOV-98	01.0100.1000.004510	39.89	PO 41349, ADVIL/NONASPIRIN, CTHSE
	WM CO COURTHOUSE		GRAINGER	053-330911-8	12-NOV-98	01.0100.1000.004510	-420.72	PO 41057, TRANSFORMER, CTHSE
	WM CO COURTHOUSE		FOX SERVICE CO., INC.	250497	30-NOV-98	01.0100.1000.004510	264.50	PO 41347, REPAIR BOILER, CTHSE
	WM CO COURTHOUSE		GRAINGER	053-335926-1	02-DEC-98	01.0100.1000.004510	18.44	PO 41783, CIRCUIT BREAKER, CTHSE
	WM CO COURTHOUSE		GRAINGER	053-335957-6	02-DEC-98	01.0100.1000.004510	441.48	PO# 41783, LAMP, BALLAST, CTHSE
	WM CO COURTHOUSE		BERRY HARDWARE CO	2142849	11-DEC-98	01.0100.1000.004510	1.39	PO 41784, EXT CORD, CTHSE
	WM CO COURTHOUSE		BERRY HARDWARE CO	2142922	14-DEC-98	01.0100.1000.004510	8.63	PO 41784, CYCLE OIL, BARREL BOLT, CTHSE

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FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							695.04
1002	HEALTH DEPT.	CITY OF GEORGETOWN	DEC/638	15-DEC-98	01.0100.1002.004430		1,038.08 DEC 98, A#11-1505-00, H/DEPT
1003	TAYLOR ANNEX	PFENNIG'S PHARMACY INC.	12/09/98	09-DEC-98	01.0100.1003.004430		42.09 1/2 NOV TRASH PICKUP, TAYLOR ANNEX
	TAYLOR ANNEX	TUELECTRIC	DEC/0976	12-DEC-98	01.0100.1003.004430		761.90 DEC 98, A#411-2218-99-7, TAYLOR ANNEX
Total Dept.							803.99
1004	TAYLOR TAX OFFICE	TUELECTRIC	DEC/5337	12-DEC-98	01.0100.1004.004430		143.08 DEC 98, A#422-1586-98-7, TAYLOR TAX OFC
1005	ROUND ROCK ANNEX	LONGHORN DISPOSAL-COMMERC	666-248045	04-DEC-98	01.0100.1005.004430		178.40 A#560560 CH 0260798, MONTHLY CONTAINER SERV, RR ANNEX
	ROUND ROCK ANNEX	BERRY HARDWARE CO	2142553	04-DEC-98	01.0100.1005.004510		2.29 PO 41784, GASKET, RR ANNEX
Total Dept.							180.69
1008	SHERIFF ADMIN/JAIL	GRINNELL FIRE PROTECTION SYSTEMS	153-10673	23-NOV-98	01.0100.1008.004510		1,425.00 REPLACE SMOKE DETECTORS AT THE JAIL
	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.	250539	30-NOV-98	01.0100.1008.004510		138.00 PO 41347, REPAIR BOILER, JAIL
	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.	251213	30-NOV-98	01.0100.1008.004510		138.00 PO 41347, REPAIR CHILLER, JAIL
	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.	251599	30-NOV-98	01.0100.1008.004510		911.27 PO 41347, REPLACE FLOW SWITCH, JAIL
	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.	250516	30-NOV-98	01.0100.1008.004510		264.50 PO 41347, RESIN TANK REPAIR, JAIL
	SHERIFF ADMIN/JAIL	FOX SERVICE CO., INC.	250705	30-NOV-98	01.0100.1008.004510		1,042.00 PO 41347, SHEET METAL WORK, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2142515	03-DEC-98	01.0100.1008.004510		12.98 PO 41784, CONTACT CEMENT, JAIL
	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC.	1171	09-DEC-98	01.0100.1008.004510		4,887.00 DESCALE DOMESTIC HOT WATER BOILER AT JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2142831	11-DEC-98	01.0100.1008.004510		5.63 PO 41784, WRENCH, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2142927	14-DEC-98	01.0100.1008.004510		22.47 PO 41784, BAYONET, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2142932	14-DEC-98	01.0100.1008.004510		12.99 PO 41784, SWER AUG, JAIL

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FUND REQUIREMENTS

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UNP	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							8,859.84	
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2142731	09-DEC-98	01.0100.1009.004510		7.90	PO 41784, BULBS, CRIM J/CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2142747	09-DEC-98	01.0100.1009.004510		23.96	PO 41784, MINI LIGHT SET, CRIM J/CTR
Total Dept.							31.86	
1011	DETENTION CENTER	BERRY HARDWARE CO	2142923	14-DEC-98	01.0100.1011.004510		18.33	PO 41784, FUSE, BULBS, DETENTION CTR
1013	HEALTH/ENVIRO	CITY OF GEORGETOWN	DEC/20	15-DEC-98	01.0100.1013.004430		168.62	DEC 98, A#11-1515-01, H/DEPT
1015	EMS STATION-TAYLO	TUELECTRIC	DEC/29762	12-DEC-98	01.0100.1015.004430		140.58	DEC 98, A#416-3616-99-0, EMS-TAYLOR
1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	2142818	10-DEC-98	01.0100.1022.004510		12.56	PO 41784, LAMP, BATTERY, TAPE, PRE-TRIAL
	CSCD PRE-TRIAL	CITY OF GEORGETOWN	DEC/225	15-DEC-98	01.0100.1022.004430		727.84	DEC 98, A#11-1510-01, PRE-TRIAL
Total Dept.							740.40	
1024	EMS STATION-311 MAIN ST GTOWN	LONE STAR GAS CO	DEC/813.3	04-DEC-98	01.0100.1024.004430		10.50	DEC 98, A#167-6625-99-7, EMS-G'TWN
	EMS STATION-311 MAIN ST GTOWN	BERRY HARDWARE CO	2142693	08-DEC-98	01.0100.1024.004510		16.96	PO 41784, LIGHT BULBS, EMS G'TWN
Total Dept.							27.46	
1029	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2142704	08-DEC-98	01.0100.1029.004510		19.14	PO 41784, GLOVES, DE-ICER, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2142737	09-DEC-98	01.0100.1029.004510		21.48	PO 41784, LIGHT BULBS, MAINT
	BLDGS MAIN OFFICE	CINTAS CORPORATION	086239513	11-DEC-98	01.0100.1029.003311		51.35	PO 41420, UNIFORMS, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO	2142865	11-DEC-98	01.0100.1029.004510		279.49	PO 41784, BATTERY, TARP, FILTER, MAINT
	BLDGS MAIN OFFICE	GTE WIRELESS	DEC 98;913-	13-DEC-98	01.0100.1029.004211		53.12	DEC 98, 913-2879, MAINT

28-Dec-98, 03:17 PM

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
Total Dept.							424.58
1032	CEDAR PARK ANNEX	LONGHORN DISPOSAL-COMMERCI	666-248749	04-DEC-98	01.0100.1032.004430	232.13	A#560560 CH 1421582, MONTHLY CONTAINER SERVICE, CP ANNEX
1034	EMS STATION-2604 N. LAWN TAYLOR	LONGHORN DISPOSAL-COMMERCI	666-248496	04-DEC-98	01.0100.1034.004430	22.50	A#560560 CH 1335201, MONTHLY CONTAINER SERVICE, EMS TAYLOR
1036	TAYLOR CSCD	TUELECTRIC	DEC/22825	12-DEC-98	01.0100.1036.004430	113.55	DEC 98, A#422-1617-99-8, CSCD
1037	EMS STATION-LEAND	CITY OF LEANDER	DEC/LATE C	16-DEC-98	01.0100.1037.004430	10.00	A#5-000372-10, LATE FEE, EMS LEANDER
Total Fund						377,222.38	

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

Line	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CO LANDFILL	686-002965	02-NOV-98	01.0200.0210.004991	1,726.40	NOV 16-23, LOOSE YARDS, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO LANDFILL	686-002908	02-NOV-98	01.0200.0210.004991	630.60	OCT 5-30, LOOSE YARDS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168493	02-NOV-98	01.0200.0210.004900	12.30	PO# 41469, ATRANS, 1, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168495	02-NOV-98	01.0200.0210.004900	-12.30	PO# 41469, ATRANS, 1, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168478	02-NOV-98	01.0200.0210.004900	8.54	PO# 41469, BOX LAMP, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168459	02-NOV-98	01.0200.0210.004900	42.22	PO# 41469, SPARK PLUG, ROTOR, CAP, PCV VALVE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086229054	03-NOV-98	01.0200.0210.003311	200.81	ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086229091	03-NOV-98	01.0200.0210.003311	63.99	ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168564	03-NOV-98	01.0200.0210.004900	9.41	PO# 41469, CABLE, THRRTL KIT, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168582	03-NOV-98	01.0200.0210.004900	3.66	PO# 41469, FILTER, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168572	03-NOV-98	01.0200.0210.004900	493.91	PO# 41469, FILTERS, WIPER PRD'S, FLASHERS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168534	03-NOV-98	01.0200.0210.004900	19.80	PO# 41469, MCRO V BLT, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168530	03-NOV-98	01.0200.0210.004900	101.05	PO# 41469, TRANS PART, FILTER, WIPER PRD, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168580	03-NOV-98	01.0200.0210.004900	85.06	PO# 41469, TRANS PART, FILTER, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	028045	03-NOV-98	01.0200.0210.003001	229.80	PO# 98C1221, FIBER GLASS EXTENSION LADDER, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086229325	04-NOV-98	01.0200.0210.003311	90.37	ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086229336	04-NOV-98	01.0200.0210.003311	108.30	ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168709	04-NOV-98	01.0200.0210.004900	14.22	PO# 41469, CARB PARTS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168640	04-NOV-98	01.0200.0210.004900	22.56	PO# 41469, CORD, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168672	04-NOV-98	01.0200.0210.004900	52.15	PO# 41469, FUSE, HOSE CLAMP, OIL DRY, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168791	05-NOV-98	01.0200.0210.004900	18.11	PO# 41469, CABLE, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168819	05-NOV-98	01.0200.0210.004900	2.48	PO# 41469, CBL EXTNDR, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168773	05-NOV-98	01.0200.0210.004900	120.20	PO# 41469, DISC PAD'S, URS

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FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

Account	Obj	Obj Description	Vendor Name	Invoice Num	Invoice Date	Account	Description
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168784	05-NOV-98	01.0200.0210.004900	176.74 PO# 41469, FILTERS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168835	05-NOV-98	01.0200.0210.004900	20.53 PO# 41469, FILTERS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168857	05-NOV-98	01.0200.0210.004900	0.30 PO# 41469, MINI LAMP, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168848	05-NOV-98	01.0200.0210.004900	80.90 PO# 41469, SPARK PLUG, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168808	05-NOV-98	01.0200.0210.004900	56.31 PO# 41469, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	WEST PBLSHNG CO	28029057	06-NOV-98	01.0200.0210.004100	17.00 A#574-680-082, TX ST PP 1999 SB, URS
		UNIFIED ROAD SYSTEM	WEST PBLSHNG CO	27913472	06-NOV-98	01.0200.0210.004100	28.00 A#576-997-032, TX TRANSPORTATION CODE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086230185	06-NOV-98	01.0200.0210.003311	70.17 ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086234901	06-NOV-98	01.0200.0210.003311	76.98 ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168956	06-NOV-98	01.0200.0210.004900	30.60 PO# 41469, FILTER, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168878	06-NOV-98	01.0200.0210.004900	2.90 PO# 41469, HOSE CLAMP, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168939	06-NOV-98	01.0200.0210.004900	14.95 PO# 41469, SWITCH, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168883	06-NOV-98	01.0200.0210.004900	55.94 PO# 41469, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	168899	06-NOV-98	01.0200.0210.004900	106.86 PO# 41469, WIRE/CABLE, MCTO V BLT URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	033578	06-NOV-98	01.0200.0210.003001	296.94 PO# 98C1221, BATTERY FOR CORDLESS TOOLS, CHARGER, FREIGHT, URS
		UNIFIED ROAD SYSTEM	DIXON LAND SURVEYING	3159A	09-NOV-98	01.0200.0210.004100	850.00 FOR FIELD NOTES & SKETCHES ALONG CR113 REVISED ROW TAKING LINES
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169105	09-NOV-98	01.0200.0210.004900	6.18 PO# 41469, CRTSY LAMP, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086230893	10-NOV-98	01.0200.0210.003311	203.69 ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086230933	10-NOV-98	01.0200.0210.003311	63.99 ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169204	10-NOV-98	01.0200.0210.004900	6.09 PO# 41469, RUB COMPND, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169147	10-NOV-98	01.0200.0210.004900	14.17 PO# 41469, SPRAY BTTL., URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169209	10-NOV-98	01.0200.0210.004900	14.10 PO# 41469, WIPER PRD, URS

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Through Disbursement Date: 12/29/98

Line	Dept	Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086231166	11-NOV-98	01.0200.0210.003311	90.37	ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086231176	11-NOV-98	01.0200.0210.003311	76.98	ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169378	12-NOV-98	01.0200.0210.004900	23.40	PO# 41469, CQ B/F GAL, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169366	12-NOV-98	01.0200.0210.004900	98.16	PO# 41469, DISC PAD, P/S FLUID, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169374	12-NOV-98	01.0200.0210.004900	81.16	PO# 41469, DISC PAD, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169343	12-NOV-98	01.0200.0210.004900	45.64	PO# 41469, FILTERS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169347	12-NOV-98	01.0200.0210.004900	42.07	PO# 41469, FILTERS, RUBBER, LAMP, TRUMPET, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086232035	13-NOV-98	01.0200.0210.003311	75.01	ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169521	13-NOV-98	01.0200.0210.004900	5.39	PO# 41469, COOLNT KIT, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169457	13-NOV-98	01.0200.0210.004900	57.16	PO# 41469, DISC PAD, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169462	13-NOV-98	01.0200.0210.004900	-57.16	PO# 41469, DISC PAD, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169445	13-NOV-98	01.0200.0210.004900	23.56	PO# 41469, DISC PAD, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169450	13-NOV-98	01.0200.0210.004900	66.96	PO# 41469, FILTER, MCRO V BLT, 4-WAY FLAT URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169512	13-NOV-98	01.0200.0210.004900	14.10	PO# 41469, WIPER PRD, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169460	13-NOV-98	01.0200.0210.004900	145.91	PO# 41469, WIRE/CABLE, DISC PAD, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169488	13-NOV-98	01.0200.0210.004900	66.33	
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169701	16-NOV-98	01.0200.0210.004900	18.14	PO# 41469, FILTER, BTTY CLNR, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169679	16-NOV-98	01.0200.0210.004900	3.44	PO# 41469, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169618	16-NOV-98	01.0200.0210.004900	11.92	PO# 41469, WIPER PRD, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169638	16-NOV-98	01.0200.0210.004900	28.20	PO# 41469, WIPER PRD, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086232748	17-NOV-98	01.0200.0210.003311	208.73	ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086232787	17-NOV-98	01.0200.0210.003311	63.99	ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	434832	17-NOV-98	01.0200.0210.004900	-50.00	CORE RETURN, URS

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FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

FUND	PRG	PRG01 Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	046136	17-NOV-98	01.0200.0210.003102	115.86	PO# 98C1201, RAINCOAT XXXL 48", RUBBER BOOT SZ 9, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169724	17-NOV-98	01.0200.0210.004900	79.52	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169725	17-NOV-98	01.0200.0210.004900	72.15	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169729	17-NOV-98	01.0200.0210.004900	95.97	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169730	17-NOV-98	01.0200.0210.004900	6.16	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169760	17-NOV-98	01.0200.0210.004900	126.25	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169762	17-NOV-98	01.0200.0210.004900	51.25	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169766	17-NOV-98	01.0200.0210.004900	6.44	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169767	17-NOV-98	01.0200.0210.004900	50.16	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169770	17-NOV-98	01.0200.0210.004900	19.83	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169776	17-NOV-98	01.0200.0210.004900	-126.25	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169792	17-NOV-98	01.0200.0210.004900	-6.16	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169793	17-NOV-98	01.0200.0210.004900	4.73	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169800	17-NOV-98	01.0200.0210.004900	13.94	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169801	17-NOV-98	01.0200.0210.004900	48.72	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169812	17-NOV-98	01.0200.0210.004900	5.04	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169827	17-NOV-98	01.0200.0210.004900	6.93	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086233023	18-NOV-98	01.0200.0210.003311	90.37	ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086233034	18-NOV-98	01.0200.0210.003311	76.98	ACC# 086-00769, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169854	18-NOV-98	01.0200.0210.004900	35.28	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169859	18-NOV-98	01.0200.0210.004900	17.40	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169865	18-NOV-98	01.0200.0210.004900	43.96	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169880	18-NOV-98	01.0200.0210.004900	43.59	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	STRAFCO, INC.	169882	18-NOV-98	01.0200.0210.004900	4.86	URS FLEET MAINTENANCE

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Invoice Num	Invoice Date	Invoice Amt	Description	Expend Amt
169926	18-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	11.03 URS FLEET MAINTENANCE
169942	18-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	6.00 URS FLEET MAINTENANCE
169970	19-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	75.48 URS FLEET MAINTENANCE
169974	19-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	26.82 URS FLEET MAINTENANCE
169977	19-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	4.17 URS FLEET MAINTENANCE
169984	19-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	7.40 URS FLEET MAINTENANCE
169989	19-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	-6.00 URS FLEET MAINTENANCE
169994	19-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	12.52 URS FLEET MAINTENANCE
169996	19-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	70.68 URS FLEET MAINTENANCE
170003	19-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	19.90 URS FLEET MAINTENANCE
170049	19-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	38.34 URS FLEET MAINTENANCE
170066	19-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	42.20 URS FLEET MAINTENANCE
170074	19-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	16.70 URS FLEET MAINTENANCE
170080	19-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	2.18 URS FLEET MAINTENANCE
086233888	20-NOV-98	01.0200.0210.003311	UNIFIED ROAD SYSTEM	75.01 ACC# 086-00769, UNIFORMS, URS
170095	20-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	19.76 URS FLEET MAINTENANCE
170097	20-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	28.99 URS FLEET MAINTENANCE
170107	20-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	42.95 URS FLEET MAINTENANCE
170110	20-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	9.04 URS FLEET MAINTENANCE
170115	20-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	58.81 URS FLEET MAINTENANCE
170138	20-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	22.56 URS FLEET MAINTENANCE
170181	20-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	15.08 URS FLEET MAINTENANCE
4485	23-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	200.00 BLANKET ORDER FOR NOVEMBER
170312	23-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM	8.84 PO# 41469, ALUM ARMOR, URS

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FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

INVOICE NUMBER	INVOICE DATE	ACCOUNT	DESCRIPTION	EXCHANGE RATE	DESCRIPTION
170317	23-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		42.88 PO# 41469, ALUM ARMED,FUSE, DISC PAD, PROTECTOR, URS
170336	23-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		80.73 PO# 41469, AMSOIL, BATTERY, URS
170366	23-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		28.05 PO# 41469, FILTER, URS
170302	23-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		16.98 PO# 41469, HEATER VLV, URS
170335	23-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		35.16 PO# 41469, SPRAY, OIL SEAL, URS
4485	23-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		35.81 PO# 41475, GEAR, REPAIR KIT, BOOT, URS
086234612	24-NOV-98	01.0200.0210.003311	UNIFIED ROAD SYSTEM		204.41 ACC# 086-00769, UNIFORMS, URS
086234652	24-NOV-98	01.0200.0210.003311	UNIFIED ROAD SYSTEM		63.99 ACC# 086-00769, UNIFORMS, URS
170490	24-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		30.52 PO# 41469, CT-OFF WHL, CUTOFF WHL, URS
170430	24-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		13.56 PO# 41469, FILTER, URS
170427	24-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		42.78 PO# 41469, FILTER, CARB CLNR, URS
170426	24-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		8.58 PO# 41469, OIL SEAL, URS
170459	24-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		65.12 PO# 41469, TRANS PART, URS
170460	24-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		29.74 PO# 41469, TRN SWITCH, URS
170404	24-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		70.50 PO# 41469, WIPER PRD, URS
086234891	25-NOV-98	01.0200.0210.003301	UNIFIED ROAD SYSTEM		4,208.52 GROUND WATER FEE, LEAD FREE, DIESEL, URS
22944	25-NOV-98	01.0200.0210.004232	UNIFIED ROAD SYSTEM		90.37 ACC# 086-00769, UNIFORMS, URS
170561	25-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		695.00 OSHA 510 COURSE JAN 25-28, LEE GARRETT, URS
170523	25-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		36.17 PO# 41469, 10AMP MAN, URS
170525	25-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		29.52 PO# 41469, FILER, URS
170540	25-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		14.74 PO# 41469, FILTER,D/CELL ALK, URS
170548	25-NOV-98	01.0200.0210.004900	UNIFIED ROAD SYSTEM		53.97 PO# 41469, FILTERS, URS
					14.43 PO# 41469, FILTERS, REFLECTOR, URS

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LINE#	Dist Description	Vendor Name	Invoice Number	Invoice Date	Account	Expendable	Description
	UNIFIED ROAD SYSTEM	STRAFCO, INC.	170522	25-NOV-98	01.0200.0210.004900		39.03 PO# 41469, FRWRD LGHT, FILER, URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC.	060494	25-NOV-98	01.0200.0210.003001		78.54 PO# 98C1221, HAND TRUCK 10" WHEEL, URS
	UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086235777	27-NOV-98	01.0200.0210.003311		75.01 ACC# 086-00769, UNIFORMS, URS
	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	6032	28-NOV-98	01.0200.0210.003551		1,080.00 GRADE 4 TOPPING ROCK
	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	6032	28-NOV-98	01.0200.0210.003551		1,200.00 GRADE 4 TOPPING ROCK FOR INNERLOOP
	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	6032	28-NOV-98	01.0200.0210.003551		-17.70 PO# 41588 & 41526, GRADE 4 TOPPING ROCK, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	536511	30-NOV-98	01.0200.0210.003550		2,421.24 ASPHALTIC CONCRETE - COLD MIX - GRANGER YARD STOCK FOR PATCHING
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	536512	30-NOV-98	01.0200.0210.003550		3,189.66 ASPHALTIC CONCRETE COLD MIX
	UNIFIED ROAD SYSTEM	AIRGAS, INC.	073840	30-NOV-98	01.0200.0210.004541		44.60 PO# 35342, OXYGEN, URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC.	072520	30-NOV-98	01.0200.0210.004541		48.95 PO# 39494, OXYGEN, URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC.	073084	30-NOV-98	01.0200.0210.004541		17.80 PO# 39494, OXYGEN, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	536511	30-NOV-98	01.0200.0210.003550		0.22 PO# 41592, PREMIX CONCRETE, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	536512	30-NOV-98	01.0200.0210.003550		0.29 PO# 41598, PREMIX CONCRETE, URS
	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	301617	30-NOV-98	01.0200.0210.003550		106.38 PO# 41722, PRIME OIL, URS
	UNIFIED ROAD SYSTEM	TRANSIT MIX	4023830	30-NOV-98	01.0200.0210.003552		439.50 PO# 98C1037, CONCRETE, URS
	UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	9800848	30-NOV-98	01.0200.0210.003553		98.49 PO# 98C1089, 4X4 HIS DELINEATOR REFLECTORS, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	536510	30-NOV-98	01.0200.0210.003550		12,094.58 PO# 98C1095, PREMIX CONCRETE, URS
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD. GEORGETOWN	A-43028	30-NOV-98	01.0200.0210.003550		100.51 PO# 98C1194, HOT MIX, URS
	UNIFIED ROAD SYSTEM	TRANSPORTATION, INC.	23891	30-NOV-98	01.0200.0210.003551		2,204.66 PO# 98C1196, ROAD BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS SAFETY ASSOC INC	760692	30-NOV-98	01.0200.0210.004232		1,425.00 PO# 98C1208, COACHING THE MAINTENANCE OPERATOR ON-SITE CLASS, 95
	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	301617	30-NOV-98	01.0200.0210.003550		1,764.30 SS-1: PRIME OIL FOR CR 200, DOYLE LANGENEGGER

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FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

Invoice Num	Invoice Date	Account	Expense Name	Description
12/01/98	01-DEC-98	01.0200.0210.004500	CITY OF AUSTIN	UNIFIED ROAD SYSTEM
4501422	01-DEC-98	01.0200.0210.003001	SAFEMWAY RENTAL EQUIPMENT COMPANY, INC	UNIFIED ROAD SYSTEM
LT-25864	01-DEC-98	01.0200.0210.004900	WALKER TIRE COMPANY	UNIFIED ROAD SYSTEM
133091	01-DEC-98	01.0200.0210.004900	AUSTIN DRIVE TRAIN, INC.	UNIFIED ROAD SYSTEM
36783	01-DEC-98	01.0200.0210.004900	DRAEGER MOTOR CO., INC	UNIFIED ROAD SYSTEM
36771	01-DEC-98	01.0200.0210.004900	DRAEGER MOTOR CO., INC	UNIFIED ROAD SYSTEM
435697	01-DEC-98	01.0200.0210.004900	LONGHORN INTERNATIONAL EQUIPMENT, INC.	UNIFIED ROAD SYSTEM
435696	01-DEC-98	01.0200.0210.004900	LONGHORN INTERNATIONAL EQUIPMENT, INC.	UNIFIED ROAD SYSTEM
435695	01-DEC-98	01.0200.0210.004900	LONGHORN INTERNATIONAL EQUIPMENT, INC.	UNIFIED ROAD SYSTEM
1707551-001	01-DEC-98	01.0200.0210.004900	UNITED RENTALS	UNIFIED ROAD SYSTEM
61202	01-DEC-98	01.0200.0210.003301	TRIPLE S PETROLEUM	UNIFIED ROAD SYSTEM
013	01-DEC-98	01.0200.0210.003555	GREENE'S FENCING	UNIFIED ROAD SYSTEM
38867	02-DEC-98	01.0200.0210.004900	TAYLOR IRON-MACHINE WORKS, INC.	UNIFIED ROAD SYSTEM
12/02/98	02-DEC-98	01.0200.0210.004100	KOKEL APPRAISAL ASSOCIATES	UNIFIED ROAD SYSTEM
001351	02-DEC-98	01.0200.0210.004900	PRO AUTO GLASS	UNIFIED ROAD SYSTEM
CA31368	02-DEC-98	01.0200.0210.004900	TEXANA MACHINERY CORPORATION	UNIFIED ROAD SYSTEM
CA31535	02-DEC-98	01.0200.0210.004900	TEXANA MACHINERY CORPORATION	UNIFIED ROAD SYSTEM
LT-25892	02-DEC-98	01.0200.0210.004900	WALKER TIRE COMPANY	UNIFIED ROAD SYSTEM
435814	02-DEC-98	01.0200.0210.004900	LONGHORN INTERNATIONAL EQUIPMENT, INC.	UNIFIED ROAD SYSTEM

197.07	NOV 01-NOV 30/98,	EXPENSE NAME	DESCRIPTION
788.50	PO# 41541, MAKITA CHOP SAW, URS		MAINTENANCE TRAFFIC SIGNALS, URS
129.12	PO# 41850, TIRES, URS		
41.20	PO# 41857, CONTROL CABLE, URS		
-1.00	PO# 41862, CORE RETURN, URS		
92.71	PO# 41862, WINDOW LIF, URS		
91.46	PO# 41869, BELTS, CONTROL, KNOB, BELT, URS		
20.64	PO# 41869, ELBOW, URS		
20.88	PO# 41869, VLV-DASH, URS		
48.70	PO# 41871, POILT VALVE, URS		
1,461.15	PO# 98C119, GROUND WATER FEE, LEAD FREE, DIESEL, URS		
12,441.00	PROVIDE MATERIAL & EQUIPMENT FOR FENCE INSTALLATION - 6,380 FT AT \$1.95/FT		
19.50	16" - 1 SOLID SQUARE STOCK UNIT #707		
2,000.00	APPRAISAL FOR JUANITA CHAMPION MEIER PROPERTY CR 113		
270.50	PO# 000883L, WINDSHIELD UNIT 4503, URS		
20.55	PO# 41848, BRUSH ASSY, URS		
32.38	PO# 41848, KIT SEAL, URS		
213.12	PO# 41850, TIRES, URS		
42.13	PO# 41869, HINGE, URS		

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FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

TRAN ID	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
	UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE	WC1203	03-DEC-98	01.0200.0210.003551	7,573.53	BASE, GRADE 2 RECONSTRUCTION OF CR 193
	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	302838	03-DEC-98	01.0200.0210.003550	31.60	PO# 41593, SS-1, PUMP CHARGE, URS
	UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-25926	03-DEC-98	01.0200.0210.004900	250.14	PO# 41850, TIRES, URS
	UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	133191	03-DEC-98	01.0200.0210.004900	130.14	PO# 41857, U JOINT, URS
	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17361	03-DEC-98	01.0200.0210.004900	230.91	PO# 41861, CYL KITS, KIT SEAL, URS
	UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	36842	03-DEC-98	01.0200.0210.004900	69.05	PO# 41862, SW ASY-TR, URS
	UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	504127	03-DEC-98	01.0200.0210.004900	594.55	PO# 41867, BATTERIES, URS
	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	302838	03-DEC-98	01.0200.0210.003550	50.00	PUMP CHARGE
	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	302838	03-DEC-98	01.0200.0210.003550	2,940.50	SS-1
	UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	48702	04-DEC-98	01.0200.0210.003550	2,861.20	AC-10
	UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL-COMMERCI	666-248750	04-DEC-98	01.0200.0210.004991	73.03	DEC 98, ACC# 560560 CH 1421604, URS
	UNIFIED ROAD SYSTEM	LONGHORN DISPOSAL-COMMERCI	666-248784	04-DEC-98	01.0200.0210.004991	315.00	DEC 98, ACC# 560560 RF 1046617, URS
	UNIFIED ROAD SYSTEM	ADVANCED RADIATOR SERVICE	001304	04-DEC-98	01.0200.0210.004900	258.54	PO# 000885L, RECORE RADIATOR, URS
	UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	48702	04-DEC-98	01.0200.0210.003550	-96.90	PO# 41590, ASPHALT, URS
	UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-12-0028	04-DEC-98	01.0200.0210.003558	152.65	PO# 41822, H/C PIPE, 10" DIMPLE GALV, URS
	UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA31608	04-DEC-98	01.0200.0210.004900	27.90	PO# 41848, KIT SEAL, URS
	UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA31605	04-DEC-98	01.0200.0210.004900	116.92	PO# 41848, PIN, SNAP RING, URS
	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN, INC.	283875	04-DEC-98	01.0200.0210.004900	2.92	PO# 41858, AEROQUIP, URS
	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17378	04-DEC-98	01.0200.0210.004900	25.33	PO# 41861, ORINGS, URS
	UNIFIED ROAD SYSTEM	TEX-CON OIL	62638	04-DEC-98	01.0200.0210.004900	206.58	PO# 41876, SUPREME, SUPER, HYDRAULIC OIL, URS
	UNIFIED ROAD SYSTEM	WILLIAMSON CO SUN, INC.	12/06/98	06-DEC-98	01.0200.0210.004310	12.00	DEC 6, 98, PUBLIC HEARING, URS
	UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE	WC1207	07-DEC-98	01.0200.0210.003551	7,800.00	BASE, GRADE 2 ADDING 8" OF BASE TO CR 152
	UNIFIED ROAD SYSTEM	LYDIA LINDEN	12/07/98	07-DEC-98	01.0200.0210.004232	34.93	DEC 4, EXP REIMB, URS

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

TRND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	BIGON IMPLEMENT CO., INC.	01 158597	07-DEC-98	01.0200.0210.004900	13.30	PO# 000890L, RADIATOR CAP, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100418	07-DEC-98	01.0200.0210.004900	16.49	PO# 00891L, CLEVIS HITCH, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4727	07-DEC-98	01.0200.0210.003553	21.45	PO# 41823, WHITE SPRAY PAINT, BOLTS, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	32146	07-DEC-98	01.0200.0210.004900	120.00	PO# 41849, ALT, URS
		UNIFIED ROAD SYSTEM	FRED PRYOR SEMINARS	7108235	07-DEC-98	01.0200.0210.004232	179.00	PO# 98C1207, SEMINAR, L. LINDEN, URS
		UNIFIED ROAD SYSTEM	HWY 195 CRUSHED STONE	WC1207	07-DEC-98	01.0200.0210.003551	41.19	PO# 41742, BASE, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-25992	08-DEC-98	01.0200.0210.004900	136.08	PO# 41850, TIRES, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17393	08-DEC-98	01.0200.0210.004900	-44.00	PO# 41861, SEAL KIT, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	36925	08-DEC-98	01.0200.0210.004900	39.96	PO# 41862, SW ASY LIG, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	436210	08-DEC-98	01.0200.0210.004900	121.62	PO# 41869, CONTROL, URS
		UNIFIED ROAD SYSTEM	TAYLOR AUTO ELECTRIC, INC.	4631	08-DEC-98	01.0200.0210.004900	36.19	PO# 41874, BUSHING, BEARING, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4728	09-DEC-98	01.0200.0210.003558	2,337.30	2x4x16 LUMBER FOR CONCRETE FORMS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA31717	09-DEC-98	01.0200.0210.004900	381.34	PO# 000893L, DRUM, BAND KIT, SEAL, CYLINDER, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA31718	09-DEC-98	01.0200.0210.004900	16.19	PO# 41848, KIT SEAL, URS
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	9099	09-DEC-98	01.0200.0210.004900	158.20	PO# 41868, CORE TOOL, O RINGS, VALVE CAPS, MOUNT LUBE, SS PLUGS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	436347	09-DEC-98	01.0200.0210.004900	43.20	PO# 41869, GLOWPLUG, SWITCH, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS	1818764-001	09-DEC-98	01.0200.0210.004900	67.27	PO# 41871, RENTALS, URS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTY ENGINEERS	1999;GB	10-DEC-98	01.0200.0210.004232	150.00	1999 MEMBERSHIP DUES, GREG BERGERON, URS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTY ENGINEERS	1999;JE	10-DEC-98	01.0200.0210.004232	150.00	1999 MEMBERSHIP DUES, JOE ENGLAND, URS
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	DEC 98;1FD-	10-DEC-98	01.0200.0210.004211	59.40	DEC 98, 1FD-5586, ACC#
		UNIFIED ROAD SYSTEM	B & M TRACTOR PARTS INC.	3474	10-DEC-98	01.0200.0210.004900	105.00	PO# 00892L, DRAW BAR EONN80N, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4729	10-DEC-98	01.0200.0210.005400	32.45	PO# 41823, HAMMERS, URS

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

CHRG	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE/AMT	DESCRIPTION
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-85123	10-DEC-98	01.0200.0210.003555	99.80	PO# 41828, FENCE, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA31733	10-DEC-98	01.0200.0210.004900	18.94	PO# 41848, PARTS, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	133482	10-DEC-98	01.0200.0210.004900	136.35	PO# 41857, FORD PART# RA314, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4730	11-DEC-98	01.0200.0210.003553	18.50	PO# 41823, BOLTS, NUTS, WASHERS, URS
		UNIFIED ROAD SYSTEM	TUELECTRIC	DEC/2636	14-DEC-98	01.0200.0210.004430	116.42	DEC 98, ACC# 446-5732-99-7, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4731	14-DEC-98	01.0200.0210.004510	195.40	PO# 41739, PAINT, ROOFING SCREWS, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-85273	14-DEC-98	01.0200.0210.003555	127.40	PO# 41828, T POST, FENCE, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4732	15-DEC-98	01.0200.0210.004999	5.00	PO# 41823, BITS, URS
		Total Dept.					87,880.04	
0211		COMMISSIONER PCT #1	TEXAS STATE DIRECTORY PRESS	12/22/98	22-DEC-98	01.0200.0211.004999	31.95	1999 EDITION OF THE TEXAS STATE DIRECTORY
0212		COMMISSIONER PCT #2	NICKEY LAWRENCE	12/08/98	08-DEC-98	01.0200.0212.004231	58.50	NOV 20-DEC 4, EXP REIMB, PCT# 2
0213		COMMISSIONER PCT #3	TEXAS STATE DIRECTORY PRESS	6376-99	14-DEC-98	01.0200.0213.004350	37.90	1999 EDITION OF TX STATE DIRECTORY, 99-2000 LEGISLATIVE HANDBOOK, PCT# 3
0214		COMMISSIONER PCT #4	TUELECTRIC	DEC/5826	04-DEC-98	01.0200.0214.004430	36.48	DEC 98, A#423-0824-99-9, PCT#4
		Total Fund					88,044.87	

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

FUND#	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11348	03-DEC-98	01.0390.0390.004550	289.12	IMAGES FILMED, D/CLK
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	11366	09-DEC-98	01.0390.0390.004550	401.77	IMAGES FILMED, D/CLK
Total Dept.							690.89	
Total Fund							690.89	

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

FUND#	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT SERVICE/COUNT WIDE	CHASE BANK OF TEXAS, N.A.	L121071	17-DEC-98	01.0600.0600.006900	370.80	ADMINISTRATIVE FEES

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

FUND#	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0691	DRAINAGE/FLOO CONTROL LAKECREEK,	BAKER-AICKLEN & ASSOC., INC.	14642	30-NOV-98	01.0701.0691.004100	680.00	ENVIRO VARIANCE LAKECREEK TRIB
		DRAINAGE/FLOO CONTROL LAKECREEK,	GRAY, JANSING & ASSOCIATES, INC.	24730	03-DEC-98	01.0701.0691.004100	2,809.43	LAKECREEK CHAN ALTERNATIVE ANALYSIS
		DRAINAGE/FLOO CONTROL LAKECREEK,	BAKER-AICKLEN & ASSOC., INC.	14702	09-DEC-98	01.0701.0691.004100	985.00	ENGINEERING STUDY PROFESSIONAL SERVICES LAKECREEK TRIB
Total Dept.							4,474.43	
	0693	ANDERSON MILL ROAD EXTENSION	TERCORP, INC.	2030	30-NOV-98	01.0701.0693.004100	8,250.00	APPRAISALS ON AND MILL RD
		ANDERSON MILL ROAD EXTENSION	REATA MANAGEMENT COMPANY	110198	07-DEC-98	01.0701.0693.004100	2,750.00	ROW ACQ ON AND MILL RD PROFESSIONAL SERV
Total Dept.							11,000.00	
Total Fund							15,474.43	

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0409	NON-DEPTME	PRIME STRATEGIES, INC.	000994	09-DEC-98	01.0703.0409.004100	37,311.76	PHASE I OF THE MULTI-CORRIDOR PLAN

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	CANON U.S.A., INC.	NR360647	02-DEC-98	01.0885.0886.005750	434.65	SEP 01-30, COPIES, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 12/29/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0947	0947	TASK FORCE 98-99	GTE WIRELESS	DEC 98;965-	13-DEC-98	01.0947.0947.003000	77.60	DEC 98, 965-2079, TASK FORCE
Total Cash							519,627.38	

Moved: Commissioner Boatright
 Seconded: Commissioner Hays

Motion: To authorize the payment of \$303,074.03 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: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TOM GIBBS	12/18/98	18-DEC-98	01.0100.0000.341802	10.00	FEE COLLECTED IN ERROR, JP# 2
		Default	FRANCES FITZGERALD	12/18/98	18-DEC-98	01.0100.0000.351302	291.25	OVERPAID @ M.O., JP# 2
		Default	WESLEY JOHN CONNELL	12/18/98	18-DEC-98	01.0100.0000.351302	10.00	OVERPAID FINE WITH M.O., JP# 2
		Total Dept.					311.25	
	0400	COUNTY JUDGE	CANON U.S.A., INC.	NR393033	15-DEC-98	01.0100.0400.004621	195.50	NOV 1-30, PO# 41093, C/JUDGE
		COUNTY JUDGE	dba REFERENCE TECHNOLOGY	WEB SITE M	01-JAN-99	01.0100.0400.004210	10.00	WEB SITE MAINT CO/JUDGE
		Total Dept.					205.50	
	0402	HUMAN RESOURCES	dba HILL COUNTRY NEWS	08/26/98*	26-AUG-98	01.0100.0402.004310	315.00	NOTICE TO VOTE, HUMAN RESOURCES
	0403	COUNTY CLERK	dba D & L PRINTING	2848	07-DEC-98	01.0100.0403.003100	126.18	CIVIL DOCKET - COUNTY COURT AT LAW 9 x 14
		COUNTY CLERK	dba D & L PRINTING	2848	07-DEC-98	01.0100.0403.003100		COUGAR OPAQUE SMOOTH WHITE BLACK INK - TWO SIDED (1 LOT = 1000)
		COUNTY CLERK	dba D & L PRINTING	2848	07-DEC-98	01.0100.0403.003100	-2.43	PO# 41762, CIVIL DOCKET, SIGNATURE STAMP, C/CLERK
		COUNTY CLERK	NANCY E. RISTER - EXP REIMB	12/09/98	09-DEC-98	01.0100.0403.004232	10.00	SIGNATURE STAMP
		COUNTY CLERK	OFFICE MAX	12/17/98	16-DEC-98	01.0100.0403.003100	84.50	SEP 6-8, EXP REIMB, C/CLERK
		COUNTY CLERK	OFFICE MAX	12/17/98	16-DEC-98	01.0100.0403.003100	8.99	IBICO ID BADGE W/ CLIPS, 2 5/8" x 3 7/8" (25 PER BOX)
		COUNTY CLERK	OFFICE MAX	12/17/98	16-DEC-98	01.0100.0403.003100	26.99	MICROSOFT OFFICE 97 (6 IN 1 FOR WINDOWS 95)
		COUNTY CLERK	OFFICE MAX	12/17/98	16-DEC-98	01.0100.0403.003100	19.99	OFFICE MAX LASER LABELS, 1" x 2 5/8"
		Total Dept.					274.22	
	0409	NON-DEPARTME	ADVANCED METAL SYSTEMS, INC.	C-4410	29-SEP-98	01.0100.0409.005000	286.79	LAP TEK SCREWS, MAINTENANCE
		NON-DEPARTME	LESESNE AUDIO VISUAL	1135	03-NOV-98	01.0100.0409.005300	162.50	REPAIR MICROPHONE, SHOWBARN

Co Judge

Approved 12-5-99
 John C. Daigler

FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	NON-DEPARTME	NORTH AMERICA'S SUPERHIGHWAY COALITION		11/04/98	04-NOV-98	01.0100.0409.004915	10,514.00	NASCO ANNUAL MEMBERSHIP DUES
	NON-DEPARTME	THE FEED STORE		1232	07-NOV-98	01.0100.0409.005300	17.50	SHAVINGS, SHOWBARN
	NON-DEPARTME	PRE-TEST LABORATORY		81106	23-NOV-98	01.0100.0409.004100	1,700.00	DRILLING, LOGGING, SAMPLING, TESTING AND REPORT, CO/JUDGE
	NON-DEPARTME	BROWN, MCCARROLL, SHEETS		11/30/98**	30-NOV-98	01.0100.0409.004100	1,319.50	ACQUISITION OF 200 ACRES FROM BRIGHT TRUST, CO/JUDGE
	NON-DEPARTME	BROWN, MCCARROLL, SHEETS		11/30/98	30-NOV-98	01.0100.0409.004100	414.04	DEPARTMENT OF AGRICULTURE, CO/JUDGE
	NON-DEPARTME	BROWN, MCCARROLL, SHEETS		11/30/98****	30-NOV-98	01.0100.0409.004100	584.75	MAROSKO CONDEMNATIONS, CO/JUDGE
	NON-DEPARTME	BROWN, MCCARROLL, SHEETS		11/30/98*	30-NOV-98	01.0100.0409.004100	1,601.58	PROFESSIONAL SERVICES, CO/JUDGE
	NON-DEPARTME	TEXAS ASSOC OF COUNTIES		99 TAC DUE	16-DEC-98	01.0100.0409.003900	2,440.00	1999 YEARLY DUES, GEN FUND
	NON-DEPARTME	PATILLO, BROWN & HILL, L.L.P.		12/21/98	21-DEC-98	01.0100.0409.004181	1,349.74	ACC# 1-13070, CHRIS PRUITT, CO/JUDGE
	NON-DEPARTME	PATILLO, BROWN & HILL, L.L.P.		12/31/98	31-DEC-98	01.0100.0409.004181	4,000.00	ACC# 1-13070, INTERIM BILLING, ANNUAL AUDIT, CO/JUDGE
	NON-DEPARTME	PATILLO, BROWN & HILL		12/28/98	31-DEC-98	01.0100.0409.004181	288.10	CHRIS PRUITT, RECONCILING BANK ACCOUNTS, CO/JUDGE
	NON-DEPARTME	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.		024463	01-JAN-99	01.0100.0409.004410	178.00	POLICY# TX534323DOERFLER, JAN 1/99-JAN -1/03, MERCHANTS BONDING, CO/JUDGE
	NON-DEPARTME	ROMULO LOZANO, JR.		RENT, RADI	01-JAN-99	01.0100.0409.004610	50.00	RENT, RADIO TOWER
	NON-DEPARTME	WES POARCH		SHOWBARN	01-JAN-99	01.0100.0409.004964	400.00	SHOWBARN CARETAKER
	NON-DEPARTME	dba REFERENCE TECHNOLOGY		WEB SITE M	01-JAN-99	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
Total Dept.							25,766.50	

FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0435	DISTRICT COURTS	TERESA HALL	97-882-K368	16-DEC-98	01.0100.0435.004125	3,480.60	REPORTER'S RECORD, JURY TRAIL 4/14/98-4/20/98, DIST/COURTS	
	DISTRICT COURTS	BOBBY J. BARNHART JR.	16,362	17-DEC-98	01.0100.0435.004130	450.00	B. L. , CC# 2	
	DISTRICT COURTS	LUCAS C. WILSON	97-969-K26	17-DEC-98	01.0100.0435.004130	3,200.00	BRYANT KEITH JOHNSON, 26TH	
	DISTRICT COURTS	ALEX CALHOUN	93-560-K26	17-DEC-98	01.0100.0435.004130	1,150.00	DAVID JOHNSTON, 26TH	
	DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	98-700-K26	17-DEC-98	01.0100.0435.004130	75.00	JAMES SUMMERS, 26TH	
	DISTRICT COURTS	LUCAS C. WILSON	97-265-K26	17-DEC-98	01.0100.0435.004130	350.00	KOACHY SAMUEL, 26TH	
	DISTRICT COURTS	J. PATRICK QUINN	98-4080-1	28-DEC-98	01.0100.0435.004130	175.00	NANCY RENE LOPEZ, CC# 1	
	Total Dept.						8,880.60	
0440	DISTRICT ATTORNEY	PRESTO PRINTING	28974	04-DEC-98	01.0100.0440.003100	10.75	BUSINESS CARDS FOR: ASSISTANT DISTRICT ATTORNEY DOUG ARNOLD (1 LOT = 500)	
	DISTRICT ATTORNEY	PRESTO PRINTING	28974	04-DEC-98	01.0100.0440.003100	10.75	BUSINESS CARDS FOR: INVESTIGATOR CHRIS HERNDON	
	DISTRICT ATTORNEY	PRESTO PRINTING	28974	04-DEC-98	01.0100.0440.003100	10.75	BUSINESS CARDS FOR: INVESTIGATOR HOWELL WILLIAMS	
	DISTRICT ATTORNEY	PRESTO PRINTING	28974	04-DEC-98	01.0100.0440.003100	3.00	SHIPPING	
	DISTRICT ATTORNEY	TERESA HALL	95-797-K368	10-DEC-98	01.0100.0440.004932	35.00	REPORTERS RECORD, 4/7/98, D/ATTY	
	DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC.	61531900278	11-DEC-98	01.0100.0440.003301	90.53	ACC# 61-531-9002-7, FUEL, D/ATTY	
	DISTRICT ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M	01-JAN-99	01.0100.0440.004213	150.00	WEB SITE MAINT D/ATTY	
	Total Dept.						310.78	
0450	DISTRICT CLERK	IKON OFFICE SOLUTIONS	169251	07-DEC-98	01.0100.0450.003100	20.00	CANON QUARTZ HALOGEN LAMP	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT CLERK IKON OFFICE SOLUTIONS		169251	07-DEC-98	01.0100.0450.003100	9.58	PO# 41694, CANON QUARTZ HALOGEN LAMP, DIST/CLERK
		DISTRICT CLERK dba REFERENCE TECHNOLOGY		WEB SITE M	01-JAN-99	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK
		Total Dept.					69.58	
0451	J.P. PRECINCT #1	WEST PBLSHNG CO		28029017	06-NOV-98	01.0100.0451.004350	153.00	ACC# 570-528-300, TX ST PP 1999 SB, JP# 1
	J.P. PRECINCT #1	WEST PBLSHNG CO		27913467	06-NOV-98	01.0100.0451.004350	28.00	ACC# 570-528-300, TX TRANSPORTATION CODE PART 1&2, JP# 1
	J.P. PRECINCT #1	WEST PBLSHNG CO		28803013	24-NOV-98	01.0100.0451.004350	20.00	ACC# 570-528-300, TX PRACTICE V6 1998 PP, JP# 1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.		03454	10-DEC-98	01.0100.0451.003100	41.59	BLANKET ORDER FOR DECMEBER/OFFICE SUPPLIES
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.		03566	15-DEC-98	01.0100.0451.003100	61.45	BLANKET ORDER FOR DECMEBER/OFFICE SUPPLIES
	J.P. PRECINCT #1	JUMP POINT COMMUNICATIONS, INC.		19981215061	15-DEC-98	01.0100.0451.004210	24.95	INTERNET CONNECTION FEE - NOV 7-JUNE 7
	J.P. PRECINCT #1	MINOLTA CORPORATION		8121540063	15-DEC-98	01.0100.0451.004621	192.19	MONTHLY RENTAL FEE OCT98 - SEPT 99
	J.P. PRECINCT #1	MINOLTA CORPORATION		8121540063	15-DEC-98	01.0100.0451.004621	3.88	NOV 1-30, PO# 41506, JP# 1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.		03604	16-DEC-98	01.0100.0451.003100	70.00	BLANKET ORDER FOR DECMEBER/OFFICE SUPPLIES
	J.P. PRECINCT #1	OZARKA NATURAL SPRING WATER		08L00131000	16-DEC-98	01.0100.0451.003905	46.15	NOV-APRIL WATER SERVICE
	J.P. PRECINCT #1	OZARKA NATURAL SPRING WATER		08L00131000	16-DEC-98	01.0100.0451.003905	30.30	PO# 41493, ACC# 0013100078, WATER, JP# 1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.		03610	17-DEC-98	01.0100.0451.003100	78.70	BLANKET ORDER FOR DECMEBER/OFFICE SUPPLIES
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.		03621	17-DEC-98	01.0100.0451.003100	79.75	BLANKET ORDER FOR DECMEBER/OFFICE SUPPLIES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								829.96
0452	J.P. PRECINCT #2	J.P. PRECINCT #2	TRAVIS COUNTY MEDICAL EXAMINER dba REFERENCE TECHNOLOGY	98-0786	11-DEC-98	01.0100.0452.004190	1,000.00	AUTOPSY, STEPHEN J. HUMBERT, JP# 2
			WEB SITE M	01-JAN-99	01.0100.0452.004213		50.00	WEB SITE MAINT JP#2
			Total Dept.					1,050.00
0453	J.P. PRECINCT #3	J.P. PRECINCT #3	TRAVIS COUNTY MEDICAL EXAMINER AIRTOUCH PAGING	98-0713	07-DEC-98	01.0100.0453.004190	1,000.00	AUTOPSY, HELEN LOUISE SCHLITZE, DIST./ COURTS
				H421017619	01-JAN-99	01.0100.0453.004209	12.01	ACC# H4-210176, JAN 1-31/99, JP# 3
			Total Dept.					1,012.01
0454	J.P. PRECINCT #4	J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER	98-0792	11-DEC-98	01.0100.0454.004190	1,000.00	AUTOPSY, LOUISE VOLENTE, JP# 4
			Total Dept.					
0475	COUNTY ATTORNEY	COUNTY ATTORNEY	WAL-MART STORES, INC.	7458500	13-OCT-98	01.0100.0475.003100	9.51	VIDEO TAPE, SPRAY GLUE, POSTER BOARD, C/ATTY
			WAL-MART STORES, INC.	7458500	13-OCT-98	01.0100.0475.003398	107.73	VIDEO TAPE, SPRAY GLUE, POSTER BOARD, C/ATTY
			WEST PBLSHNG CO	28205143	06-NOV-98	01.0100.0475.004350	85.00	ACC# 858-364-150, CD ROM TX CASES SERVICE 11/98
			WEST PBLSHNG CO	28218635	06-NOV-98	01.0100.0475.004350	65.00	ACC# 858-364-150, CD ROM TX STAT & CODE ANNO 11/98
			WEST PBLSHNG CO	27890115	06-NOV-98	01.0100.0475.004350	724.00	ACC# 858-364-150, TX STATUTES ANNOTATED 99
			WEST PBLSHNG CO	28408535	09-NOV-98	01.0100.0475.004350		POCKET PARTS & PAMS, COUNTY ATTY
			WEST PBLSHNG CO	28715474	20-NOV-98	01.0100.0475.004350	61.60	ACC# 858-364-150, TX PENAL CODE AN 1998 PAM PO# 3568, COUNTY ATTY
			WEST PBLSHNG CO	28715474	20-NOV-98	01.0100.0475.004350	74.30	ACC# 858-364-150, TX STATUTES AND CODE FAMILY
			DANKA INDUSTRIES, INC.	4124433	30-NOV-98	01.0100.0475.004621	40.77	VOL #1, COUNTY ATTY MONTHLY MAINTENANCE, OCT 1-31/98, C/ATTY
			Total Dept.					

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	COUNTY	ATTORNEY	ROBERTS PRINTING CO., INC	4189	02-DEC-98	01.0100.0475.003100	187.653	PART NCR (N/P), C/ATTY
	COUNTY	ATTORNEY	DANA COLE	12/18/98	04-DEC-98	01.0100.0475.004232	123.36	NOV 17-19, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	WILLIAMSON CO SUN, 12/06/98**	08-DEC-98	01.0100.0475.004932		66.00	LEGAL AD, COUNTY ATTORNEY
	COUNTY	ATTORNEY	WILLIAMSON CO SUN, 12/06/98*	08-DEC-98	01.0100.0475.004932		62.25	LEGAL AD, COUNTY ATTY
	COUNTY	ATTORNEY	DIANA J. SMITH	12/18/98	10-DEC-98	01.0100.0475.004231	10.40	DEC 8-9, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	WEST PBLSHNG CO	12/30/98	30-DEC-98	01.0100.0475.004350	-58.80	ACC# 858-364-150, CREDIT, COUNTY ATTY
	COUNTY	ATTORNEY	dba REFERENCE TECHNOLOGY	WEB SITE M	01-JAN-99	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY
	Total Dept.							1,568.77
0492	ELECTIONS		dba REFERENCE TECHNOLOGY	WEB SITE M	01-JAN-99	01.0100.0492.004210	40.00	WEB SITE MAINT ELECTIONS
0495	COUNTY AUDITOR		GTE WIRELESS	AUG 98;964-	04-AUG-98	01.0100.0495.004211	39.60	AUG 98, 964-8286, AUDITOR
	COUNTY AUDITOR		GTE WIRELESS	SEP 98;964-	04-SEP-98	01.0100.0495.004211	39.60	SEP 98, 964-8286, AUDITOR
	COUNTY AUDITOR		GTE WIRELESS	OCT 98;964-	04-OCT-98	01.0100.0495.004211	43.84	OCT 98, 964-8286, AUDITOR
	COUNTY AUDITOR		GTE WIRELESS	NOV 98;964-	04-NOV-98	01.0100.0495.004211	54.87	NOV 98, 964-8286, AUDITOR
	COUNTY AUDITOR		GTE WIRELESS	DEC 98;964-	04-DEC-98	01.0100.0495.004211	42.46	DEC 98, 964-8286, AUDITOR
	COUNTY AUDITOR		OZARKA NATURAL SPRING WATER	08L00111071	16-DEC-98	01.0100.0495.004999	60.95	ACC# 0011107133, WATER, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN-STATESM	CHNX00100	20-DEC-98	01.0100.0495.004310	126.82	BID FOR LASER RADARS FOR SHERIFF'S DEPT, C/AUD
	COUNTY AUDITOR		AUSTIN AMERICAN-STATESM	CHN101600	20-DEC-98	01.0100.0495.004310	130.55	BID FOR MOBILE VISION IN-CAR VIDEO SYSTEMS
	COUNTY AUDITOR		AUSTIN AMERICAN-STATESM	CHNX00400	20-DEC-98	01.0100.0495.004310	130.55	BID FOR NIGHT VISION GOGGLES FOR SHERIFF'S DEPT, C/AUD

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	COUNTY	AUDITOR	WILLIAMSON CO SUN, 306	21-DEC-98	01.0100.0495.004310		33.75	BIDS FOR FLEXIBLE BASE, C/AUD
	COUNTY	AUDITOR	WILLIAMSON CO SUN, 307	21-DEC-98	01.0100.0495.004310		31.50	BIDS FOR PIT RUN GRAVEL, C/AUD
	COUNTY	AUDITOR	WILLIAMSON CO SUN, 308	21-DEC-98	01.0100.0495.004310		31.50	BIDS FOR VEHICLES FOR SHERIFF'S DEPT, C/AUD
	COUNTY	AUDITOR	MONICA LEFNER	12/28/98	28-DEC-98	01.0100.0495.004231	80.18	DEC 4-16, EXP REIMB, C/AUD
	COUNTY	AUDITOR	AIRTOUCH PAGING	H421177019	01-JAN-99	01.0100.0495.004211	12.02	ACC# H4-211770, JAN 1-31/99, C/AUD
	COUNTY	AUDITOR	dba REFERENCE TECHNOLOGY	WEB SITE M	01-JAN-99	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR
	Total Dept.						1,348.19	
0497	COUNTY	TREASURER	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	024394	11-DEC-98	01.0100.0497.004410	50.00	PO# 39782, BOND FEE MARY ANN TOMASEK, C/TREAS
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	03591	16-DEC-98	01.0100.0497.003100	1.74	BALL POINT PEN
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	03591	16-DEC-98	01.0100.0497.003100	8.86	COLOR CODE LABELS
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	03591	16-DEC-98	01.0100.0497.003100	21.41	FOOTREST - STANDARD ERGONOMIC
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	03591	16-DEC-98	01.0100.0497.003100	7.93	MAIL ENVELOPES
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	03591	16-DEC-98	01.0100.0497.003100	17.07	MANILA FILE JACKETS
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	03591	16-DEC-98	01.0100.0497.003100	3.51	POST IT PAGE MARKERS
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	03591	16-DEC-98	01.0100.0497.003100	2.07	RUBBER BANDS
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	03591	16-DEC-98	01.0100.0497.003100	22.42	SHEET PROTECTORS (TOTAL 132.08 [LESS DISCOUNT OF 46.27 = 85.81])
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	03591	16-DEC-98	01.0100.0497.003100	71.10	PO# 41008, NOV 18-30/98, C/TREAS
	Total Dept.						206.11	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0499	CO TAX	ASSESSOR	GTE WIRELESS	DEC 98,497-	16-DEC-98	01.0100.0499.004209	26.88	DEC 98, 497-6280, TAX A/C
	COLLECTOR		LESLIE A. WEST	12/22/98	21-DEC-98	01.0100.0499.004231	23.40	DEC 9-17, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR	BOARD OF TAX	12/30/98	30-DEC-98	01.0100.0499.003900	45.00	MEMBERSHIP FOR KATHRYN ADAMEK - BTPE # 69371
	COLLECTOR		PROFESS. EXAMINERS				95.28	
	CO TAX	ASSESSOR						
	COLLECTOR							
	CO TAX	ASSESSOR						
	COLLECTOR							
	CO TAX	ASSESSOR						
	COLLECTOR							
Total Dept.								
0503	INFORMATION	SYSTEMS	ARDENT SOFTWARE, INC.	177021	08-DEC-98	01.0100.0503.004505	12,664.00	SOFTWARE MAINTENANCE: JAN - DEC 1999
	INFORMATION	SYSTEMS	dba MICRO TECHNOLOGIES INT'L	812045	09-DEC-98	01.0100.0503.004544	50.00	WYSE KEYBOARD REPAIRS
	INFORMATION	SYSTEMS	dba MICRO TECHNOLOGIES INT'L	812045	09-DEC-98	01.0100.0503.004544	475.00	WYSE50 TERMINAL REPAIRS
	INFORMATION	SYSTEMS	U.S. OFFICE PRODUCTS	636130-0	14-DEC-98	01.0100.0503.003100	56.09	DEC. 1998 BLANKET FOR OFFICE SUPPLIES
	INFORMATION	SYSTEMS	COMMUNICATIONS SUPPLY CORP.	440219	15-DEC-98	01.0100.0503.003115	62.50	DB25M TO RJ45 ADAPTERS
	INFORMATION	SYSTEMS	COMMUNICATIONS SUPPLY CORP.	440219	15-DEC-98	01.0100.0503.004969	8.81	PO# 42017, ADAPTERS, INFORMATION SYSTEMS
	INFORMATION	SYSTEMS	AIRTOUCH PAGING	H421201019	01-JAN-99	01.0100.0503.004209	32.59	ACC# H4-212010, JAN 1-31/99, INFORMATION SYSTEM
	INFORMATION	SYSTEMS					13,348.99	
	INFORMATION	SYSTEMS						
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	INFORMATION	SYSTEMS						
Total Dept.								
0509	WILLIAMSON	CTY BUILDINGS	GRAINGER	933-560808-	08-DEC-98	01.0100.0509.004510	212.66	BLANKET ORDER FOR HARDWARE FOR DEC. 1998
	WILLIAMSON	CTY BUILDINGS	GRAINGER	933-560808-	08-DEC-98	01.0100.0509.004510	-212.66	PO# 41783, 3/8" CDS
	WILLIAMSON	CTY BUILDINGS	U.S. OFFICE PRODUCTS	636405-0	14-DEC-98	01.0100.0509.004999	5.52	ADDING MACHINE PAPER ROLL
	WILLIAMSON	CTY BUILDINGS	U.S. OFFICE PRODUCTS	636405-0	14-DEC-98	01.0100.0509.004999	3.15	CALENDER REFILLS
	WILLIAMSON	CTY BUILDINGS	U.S. OFFICE PRODUCTS	636405-0	14-DEC-98	01.0100.0509.004999	2.59	CORRECTION FLUID
	WILLIAMSON	CTY BUILDINGS	U.S. OFFICE PRODUCTS	636405-0	14-DEC-98	01.0100.0509.004999	18.45	DESK CALENDERS
	WILLIAMSON	CTY BUILDINGS	U.S. OFFICE PRODUCTS					
	WILLIAMSON	CTY BUILDINGS	U.S. OFFICE PRODUCTS					
	WILLIAMSON	CTY BUILDINGS	U.S. OFFICE PRODUCTS					
	WILLIAMSON	CTY BUILDINGS	U.S. OFFICE PRODUCTS					

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		WILLIAMSON	U.S. OFFICE	636405-0	14-DEC-98	01.0100.0509.004999	3.24	NOTE PADS
		CTY BUILDINGS	PRODUCTS					
		WILLIAMSON	U.S. OFFICE	636405-0	14-DEC-98	01.0100.0509.004999	1.43	PEN REFILL
		CTY BUILDINGS	PRODUCTS					
		WILLIAMSON	U.S. OFFICE	636405-0	14-DEC-98	01.0100.0509.004999	2.07	RUBBER BANDS
		CTY BUILDINGS	PRODUCTS					
		WILLIAMSON	U.S. OFFICE	636405-0	14-DEC-98	01.0100.0509.004999	19.66	STAPLES
		CTY BUILDINGS	PRODUCTS					
		WILLIAMSON	BERRY HARDWARE	2142983	15-DEC-98	01.0100.0509.004510	5.79	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2143006	15-DEC-98	01.0100.0509.004510	7.17	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2143034	15-DEC-98	01.0100.0509.004510	6.49	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2143034	15-DEC-98	01.0100.0509.004510	-6.49	PO# 41784, 1/2 X 65, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2143006	15-DEC-98	01.0100.0509.004510	-7.17	PO# 41784, 25W TUBULAR
		CTY BUILDINGS	CO					BULB 61/2, JUVENILE
		WILLIAMSON	BERRY HARDWARE	2142983	15-DEC-98	01.0100.0509.004510	-5.79	PO# 41784, GRANTS KILLS
		CTY BUILDINGS	CO					ANTS, CRIM J/CTR
		WILLIAMSON	BERRY HARDWARE	2143046	16-DEC-98	01.0100.0509.004510	13.33	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2143055	16-DEC-98	01.0100.0509.004510	13.58	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2143059	16-DEC-98	01.0100.0509.004510	25.26	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2143055	16-DEC-98	01.0100.0509.004510	-13.58	PO# 41784, 1/2X63, 1/2X64,
		CTY BUILDINGS	CO					JAIL
		WILLIAMSON	BERRY HARDWARE	2143059	16-DEC-98	01.0100.0509.004510	-25.26	PO# 41784, SEALANT,
		CTY BUILDINGS	CO					WTHRPRF BOX, WTHRPRF
		WILLIAMSON	BERRY HARDWARE	2143046	16-DEC-98	01.0100.0509.004510		COVER, CTHSE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2143144	17-DEC-98	01.0100.0509.004510	-13.33	PO# 41784, WIRE, REED
		CTY BUILDINGS	CO					SWITCH THERMOSTAT, RR
		WILLIAMSON	BERRY HARDWARE	2143144	17-DEC-98	01.0100.0509.004510		ADDITION
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2143144	17-DEC-98	01.0100.0509.004510	85.24	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2143144	17-DEC-98	01.0100.0509.004510	-85.24	PO# 41784, LAMP, KORKY
		CTY BUILDINGS	CO					PLUS FLAPPER, FLUSH
								LEVER, TOILET REPAIR KIT,
								MAINT

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		WILLIAMSON	BERRY HARDWARE	2143200	18-DEC-98	01.0100.0509.004510	43.48	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE FOR DEC. 1998
		WILLIAMSON	BERRY HARDWARE	2143200	18-DEC-98	01.0100.0509.004510	-43.48	PO# 41784, S58-327 MOTOR,
		CTY BUILDINGS	CO					CRIM J/CTR
		WILLIAMSON	D H CLEANING	DEC 98	31-DEC-98	01.0100.0509.004962	20,055.00	DEC 98, JANITORIAL SERVICE
		CTY BUILDINGS	SERVICE					
		WILLIAMSON	dba CUSTOM QUALITY	DEC 98	31-DEC-98	01.0100.0509.004810	3,330.00	DEC 98, LAWN SERVICE
		CTY BUILDINGS	LAWN CARE					
		Total Dept.						23,441.11
	0540	EMS	SAN ANTONIO	5597	02-DEC-98	01.0100.0540.003200	117.00	FERNO 430 STRAPS MAROON, EMS
		EMS	EQUIPMENT					
		EMS	SAN ANTONIO	5598	02-DEC-98	01.0100.0540.004543	2,017.00	STRECHER MAINTENANCE & REPAIR
		EMS	EQUIPMENT					
		EMS	SIGNS & GRAPHIX	007985	07-DEC-98	01.0100.0540.004541	9.00	3 1/2" UNIT #S FOR 804
		EMS	INC.					
		EMS	SIGNS & GRAPHIX	007985	07-DEC-98	01.0100.0540.004541	9.00	3 1/2" UNIT #S FOR 806
		EMS	INC.					
		EMS	SPECIALIZED BILLING 99-12		09-DEC-98	01.0100.0540.004101	7,208.59	BILL COLLECTION, EMS
			& COLLECTIONS SYS.					
		EMS	MOSBY	B-8834571	09-DEC-98	01.0100.0540.004232	140.00	PHTLS 4th ED. INSTRUCTOR MANUALS
		EMS	MOSBY	B-8834571	09-DEC-98	01.0100.0540.004232	157.05	PHTLS 4th ED. TEXTBOOKS
		EMS	MOSBY	B-8834571	09-DEC-98	01.0100.0540.004232	47.28	PO# 42051, PHTLS 4TH ED. INSTRUCTOR MANUALS & TEXTBOOKS, EMS
		EMS	SUN BELT MEDICAL	52875	11-DEC-98	01.0100.0540.003200	98.00	PO# 31333, MEDICATION, EMS
		EMS	SUPPLY					
		EMS	dba S & P	78422	11-DEC-98	01.0100.0540.004548	22.50	REPAIR PAGER
		EMS	COMMUNICATIONS					
		EMS	MATRX MEDICAL, INC.	647384	14-DEC-98	01.0100.0540.003200	16.32	BE41002/EMESIS WASH BASIN
		EMS	SUN BELT MEDICAL	52956	14-DEC-98	01.0100.0540.003200	72.50	MEDICATION, EMS
		EMS	SUPPLY					
		EMS	O.C.I.	3940**	15-DEC-98	01.0100.0540.004541	340.00	LAMP- STROBE, EMS
		EMS	MANUFACTURING					
		EMS	dba RED DOOR	11524	18-DEC-98	01.0100.0540.004209	28.00	EXTRA HEAVY DUTY NI-CAD BATTERY
		EMS	ELECTRONICS					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC.	72136	18-DEC-98	01.0100.0540.003311	99.90	FLIGHT PANT - 1 FOR K. KRIENKE, 3 FOR K. CASTELLO, & 2 FOR S. SCHUMACHER
	EMS		dba RED DOOR ELECTRONICS	11524	18-DEC-98	01.0100.0540.004209	24.95	LEATHER HOLSTER FOR CELL PHONE
	EMS		dba RED DOOR ELECTRONICS	11524	18-DEC-98	01.0100.0540.004209	29.95	LIGHTER/CHARGER
	EMS		MILLER UNIFORM & EMBLEMS, INC.	72136	18-DEC-98	01.0100.0540.003311		PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC.	72136	18-DEC-98	01.0100.0540.003311	5.00	PARAMEDIC PATCHES FOR SHIRTS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	72136	18-DEC-98	01.0100.0540.003311	49.90	SHIRTS - 1 FOR D. TISDELL, 2 FOR S. SCHUMACHER, & 2 FOR J. SNEED
	EMS		FUELMAN	16288	21-DEC-98	01.0100.0540.003301	414.61	A#2303050, FUEL, EMS
	EMS		FUELMAN	16571	28-DEC-98	01.0100.0540.003301	405.25	CUST# 2303050, FUEL, EMS
	EMS		PAGENET	076-203428	01-JAN-99	01.0100.0540.004209	8.54	A#076-006064, PAGER SERVICE, EMS
	EMS		AIRTOUCH PAGING	H421024119	01-JAN-99	01.0100.0540.004209	582.73	DEC 98, ACC# H4-210241, JAN 1-31/99, EMS
	EMS		dba REFERENCE TECHNOLOGY	WEB SITE M	01-JAN-99	01.0100.0540.004999	50.00	WEB SITE MAINT EMS
		Total Dept.					11,953.07	
	0551	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	8121540065	15-DEC-98	01.0100.0551.004500	76.40	EP 2010 CSIRO COPIER
		CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	03556	15-DEC-98	01.0100.0551.003100	18.11	PO# 41962, PENS, MOISTENER, CONST# 1
		CONSTABLE PRECINCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M	01-JAN-99	01.0100.0551.004213	20.00	WEB SITE MAINT CONST#1
		Total Dept.					114.51	
	0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	8121540071	15-DEC-98	01.0100.0552.004500	113.35	COPIER RENTAL FOR EP2010 FOR 10/1/98 - 9/30/99
		CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	DEC 98;CON	17-DEC-98	01.0100.0552.003301	478.34	DEC 98, A#131 494 55, FUEL, CONST #2
		CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	72129	18-DEC-98	01.0100.0552.003311	87.75	"CONSTABLE" EMBLEMS FOR JACKETS

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04-Jan-99, 09:00 AM

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	CONSTABLE	PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	72129	18-DEC-98	01.0100.0552.003311	79.20	17 x 34 LONG SLEEVE UNIFORM SHIRT
	CONSTABLE	PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	72129	18-DEC-98	01.0100.0552.003311	130.00	PCT. #2 ROCKER (PATCHES)
	CONSTABLE	PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	72129	18-DEC-98	01.0100.0552.003311	70.20	SIZE 17 SHORT SLEEVE UNIFORM
	CONSTABLE	PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	72129	18-DEC-98	01.0100.0552.003311	610.35	UNIFORM JACKETS
	CONSTABLE	PRECINCT #2	GTE WIRELESS	DEC 98;940-	19-DEC-98	01.0100.0552.004209	10.61	DEC 98, 940-3441, CONST #2
	CONSTABLE	PRECINCT #2	GTE WIRELESS	DEC 98;940-	19-DEC-98	01.0100.0552.004209	5.45	DEC 98, 940-3461, CONST # 2
	CONSTABLE	PRECINCT #2	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	12/30/98	30-DEC-98	01.0100.0552.004410	50.00	BOND FOR RANDALL WILLIAMS
	CONSTABLE	PRECINCT #2	POSTMASTER - CEDAR PARK	12/30/98	30-DEC-98	01.0100.0552.004212	500.00	STAMPS (ASSORTED VALUES
	CONSTABLE	PRECINCT #2	AIRTOUCH PAGING	H420891419	01-JAN-99	01.0100.0552.004209	33.07	ACC# H4-208914, JAN 1-31/99, CONST# 2
	Total Dept.						2,168.32	
	0553	CONSTABLE	HGAC	8587	14-DEC-98	01.0100.0553.005700	885.15	DELIVERY CHARGE
	PRECINCT #3	CONSTABLE	HGAC	8587	14-DEC-98	01.0100.0553.005700	299.08	HGAC ADMIN FEE
	PRECINCT #3	CONSTABLE	HGAC	8587	14-DEC-98	01.0100.0553.005700	-0.01	PO# 41394, 1997 CROWN VICTORIA, CONST# 3
	PRECINCT #3	CONSTABLE	HGAC	8587	14-DEC-98	01.0100.0553.005700	17,806.85	PROGRAM UNIT '97 CROWN VICTORIA P-U 1.2%, ABS BRAKES, FLOOR MATS, L.H. SPOTLIGHT, CONSOLE, SIREN, DASH AND DECK LIGHTS
	PRECINCT #3	CONSTABLE	G T DISTRIBUTORS, INC.	97461	15-DEC-98	01.0100.0553.003002	534.00	STREAMLIGHT SL20x W/ AC/DC CHARGER
	PRECINCT #3	CONSTABLE	G T DISTRIBUTORS, INC.	97461	15-DEC-98	01.0100.0553.003002	158.00	STREAMLIGHT STINGER W/ AC/DC CHARGER
	PRECINCT #3	CONSTABLE	AIRTOUCH PAGING	H421085519	01-JAN-99	01.0100.0553.004209	7.04	DEC 1-31, ACC# H4-210855, CONST# 3

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								19,690.11
0554	CONSTABLE	PRECINCT #4	GTE WIRELESS	DEC 98;496-	16-DEC-98	01.0100.0554.004209	27.09	DEC 98, 496-1960, CONST#4
	CONSTABLE	PRECINCT #4	GTE WIRELESS	DEC 98;461-	22-DEC-98	01.0100.0554.004209	25.67	DEC 98, 461-0732, CONST#4
	CONSTABLE	PRECINCT #4	ROY ROGERS OIL, INC.	DEC 98;CON	24-DEC-98	01.0100.0554.003301	119.68	DEC 98, A#31013-00178, FUEL, CONST#4
	Total Dept.							172.44
0560	COUNTY SHERIFF		WESTSIDE TOWING	7452	22-NOV-98	01.0100.0560.004715	142.48	IMPOUNDMENT, 95-FORD PU, LICENSE# VW6775, SHF
	COUNTY SHERIFF		LOVOI TRAVEL SERVICE	47003	08-DEC-98	01.0100.0560.004231	214.00	AIRFARE/ROUNDTrip TO BALTIMORE, MARYLAND DEP. 12/15 - RET. 12/17 FOR LT. DAVID PROCTOR
COUNTY SHERIFF			ROBIN FORD	12/17/98	08-DEC-98	01.0100.0560.004232	81.66	NOV 30-DEC 3, EXP REIMB, SHF
			JEFF HARTWICK	12/17/98	10-DEC-98	01.0100.0560.004232	48.09	DEC 1, EXP REIMB, SHF
			BRENDA MEADS	12/22/98	11-DEC-98	01.0100.0560.004232	6.58	DEC 8, EXP REIMB, SHF
			KAREN L. CANTRELL	12/22/98	11-DEC-98	01.0100.0560.004232	36.49	DEC 8-9, EXP REIMB, SHF
			SOUTHWESTERN BELL	DEC 98;388-	11-DEC-98	01.0100.0560.004211	66.07	DEC 98, 388-4615, SHF
			LYNN PEAVEY COMPANY	161133***	14-DEC-98	01.0100.0560.005000	60.00	5 X LENS
			LYNN PEAVEY COMPANY	161133***	14-DEC-98	01.0100.0560.005000	50.00	CARRYING CASE
			LYNN PEAVEY COMPANY	161133***	14-DEC-98	01.0100.0560.005000	790.00	MACRO 5 CAMERA
			SOUTHWESTERN BELL	DEC 98;250-	15-DEC-98	01.0100.0560.004211	107.78	DEC 98, 250-9797, SHF
			SOUTHWESTERN BELL	DEC 98;778-	15-DEC-98	01.0100.0560.004211	37.89	DEC 98, 778-5344, SHF
			MILLER UNIFORM & EMBLEMS, INC.	71885	16-DEC-98	01.0100.0560.003311	228.75	PO# 41361, UNIFORMS, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		dba D & L PRINTING	2907	17-DEC-98	01.0100.0560.004350	65.00	ALARM REGULATIONS SHEET SEE ATTACHED SAMPLE (1 LOT = 1000)
	COUNTY SHERIFF		GEORGE D. WHITCRAFT	12/17/98	17-DEC-98	01.0100.0560.004232	54.26	DEC 1-3, EXP REIMB, SHF
	COUNTY SHERIFF		DAVID MACE	12/17/98	17-DEC-98	01.0100.0560.004232	70.80	DEC 9-10, EXP REIMB, SHF
	COUNTY SHERIFF		dba D & L PRINTING	2907	17-DEC-98	01.0100.0560.004350	18.50	STAMP: "DELIVERED THIS DAY" SEE ATTACHED SAMPLE
	COUNTY SHERIFF		dba D & L PRINTING	2907	17-DEC-98	01.0100.0560.004350	12.50	STAMP: "COPY TO BE SERVED" SEE ATTACHED SAMPLE
	COUNTY SHERIFF		dba D & L PRINTING	2907	17-DEC-98	01.0100.0560.004350	12.50	STAMP: "COPY" SEE ATTACHED SAMPLE
	COUNTY SHERIFF		dba D & L PRINTING	2907	17-DEC-98	01.0100.0560.004350	13.00	STAMP: "ED RICHARDS, SHERIFF . . ." SEE ATTACHED SAMPLE
	COUNTY SHERIFF		dba D & L PRINTING	2907	17-DEC-98	01.0100.0560.004350	15.50	STAMP: "ED RICHARDS, SHERIFF . . ." (W/ ADDRESS) SEE ATTACHED SAMPLE
	COUNTY SHERIFF		dba D & L PRINTING	2907	17-DEC-98	01.0100.0560.004350	12.50	STAMP: "ORIGINAL" SEE ATTACHED SAMPLE
	COUNTY SHERIFF		FUELMAN	16289	21-DEC-98	01.0100.0560.003301	1,228.68	A#2303190, FUEL, SHF
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	4-733-11550	21-DEC-98	01.0100.0560.004212	73.65	ACC# 1913-2222-3, SHIPPING, SHF
	COUNTY SHERIFF		EUGENE HUTCHINSON	12/22/98	22-DEC-98	01.0100.0560.004232	196.00	DEC 15-16-17, EXP REIMB, SHF
	COUNTY SHERIFF		CAROLYN BARR	12/22/98	22-DEC-98	01.0100.0560.004231	28.18	DEC 8-9, EXP REIMB, SHF
	COUNTY SHERIFF		dba REFERENCE TECHNOLOGY	WEB SITE M	01-JAN-99	01.0100.0560.004999	20.00	WEB SITE MAINT SHF
	Total Dept.						3,690.86	
0562	DPS & ABC GEORGETOWN		dba S & P COMMUNICATIONS	78419	11-DEC-98	01.0100.0562.004999	0.00	REMOVE RADIO FROM PATROL UNIT
	DPS & ABC GEORGETOWN		MINNIE VASQUEZ	12/21/98	17-DEC-98	01.0100.0562.004231	28.99	DEC 14-15, EXP REIMB, DPS & ABC
	DPS & ABC GEORGETOWN		BESTLINE COMMUNICATIONS	DEC 98,7884	21-DEC-98	01.0100.0562.004211	57.11	DEC 98, ACC# 7884, NOV 22-DEC 21, DPS & ABC

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.							86.10
0570	COUNTY JAIL		SHERRIE G. WILLIAMSON, D.O., P.A.	ALVLO000	18-SEP-98	01.0100.0570.003316	75.00	AUG 17-OCT 27, LOUIS R. ALVARADO, JAIL
	COUNTY JAIL		AUSTIN	07 4062661	09-OCT-98	01.0100.0570.003316	822.00	NOV 20 - PRESENT, DONNETTE VANDEMARK, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN				41.00	OCT 16, DONNETTE VANDEMARK, JAIL
	COUNTY JAIL		AUSTIN	07 4062661*	16-OCT-98	01.0100.0570.003316	100.00	NOV 19, KEVIN LAFITTE, SHF
	COUNTY JAIL		RADIOLOGICAL ASSN				70.00	NOV 19, KEVIN LAFITTE, SHF
	COUNTY JAIL		BRIAN B. BERGER	3117-981100	19-NOV-98	01.0100.0570.003316	134.00	NOV 18/98 - PRESENT, RICHARD C. FARRELL, JAIL
	COUNTY JAIL		BRIAN B. BERGER	3117-981100	19-NOV-98	01.0100.0570.003316	204.83	SEP 28/98 -PRESENT, JOHN P. KEAHEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA00823	02-DEC-98	01.0100.0570.003316	354.50	NOV 17/98-PRESENT, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA00849	02-DEC-98	01.0100.0570.003316	1,458.65	DEC 7-11/98, JASON FOSTER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA00767	07-DEC-98	01.0100.0570.003316	129.51	SHIPPING
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA00825	10-DEC-98	01.0100.0570.003316	3,858.17	VARIOUS CLOTHING TO BE USED AT JAIL - PER ATTACHED LIST
	COUNTY JAIL		ROBINSON TEXTILES	48448	11-DEC-98	01.0100.0570.003305	59.16	DEC 14-15, EXP REIMB, JAIL
	COUNTY JAIL		ROBINSON TEXTILES	48448	11-DEC-98	01.0100.0570.003305	400.00	BATH TOWELS, 20" x 40", WHITE
	COUNTY JAIL		GARY KEETON	12/21/98	15-DEC-98	01.0100.0570.004231	41.00	SHIPPING ESTIMATE
	COUNTY JAIL		ICS SUPPLYING JAILS &	78288	16-DEC-98	01.0100.0570.003009	381.20	TOOTHBRUSHES 144/BX
	COUNTY JAIL		ICS SUPPLYING JAILS &	78288	16-DEC-98	01.0100.0570.003009	835.20	TOOTHPASTE 144/BX
	COUNTY JAIL		ICS SUPPLYING JAILS &	78288	16-DEC-98	01.0100.0570.003009	1,050.00	DEC 12-18, GE SIMMONS, JAIL
	COUNTY JAIL		ICS SUPPLYING JAILS &	78288	16-DEC-98	01.0100.0570.003009	1,325.56	HEALTH APPRAISALS DETENTION & JAIL
	COUNTY JAIL		G.E. SIMMONS	12/18/98	18-DEC-98	01.0100.0570.001106	750.00	JAIL HEALTH APPRAISALS
	COUNTY JAIL		SUSAN HILL ZINGERY	HEALTH APP01	01-JAN-99	01.0100.0570.003316	1,000.00	PHYSICIAN ASSISTANT, JAIL
	COUNTY JAIL		SUSAN HILL ZINGERY	HEALTH APP01	01-JAN-99	01.0100.0570.003316		
	COUNTY JAIL		DOUG BRITAIN	PHYSICIAN	01-JAN-99	01.0100.0570.001108		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								13,089.78
0572	ADULT PROBATION		RICHARD PFEIL	RENT-117 W	01-JAN-99	01.0100.0572.004610	525.00	RENT- 117 W. 4TH, TAYLOR
0581	911 COMMUNICATIONS	dba S & P		73651	07-AUG-98	01.0100.0581.004545	635.66	LIGHTING SYSTEM RELAY, 911 COMM
	911 U.S. OFFICE	U.S. OFFICE		635848-0	11-DEC-98	01.0100.0581.003100	20.51	1 1/2" GREY BINDERS
	911 U.S. OFFICE	U.S. OFFICE		635848-0	11-DEC-98	01.0100.0581.003100	25.43	1" BURGUNDY BINDERS
	911 U.S. OFFICE	U.S. OFFICE		635829-0	11-DEC-98	01.0100.0581.003100	11.69	1999 13 MONTH DESK CALENDER
	911 U.S. OFFICE	U.S. OFFICE		635848-0	11-DEC-98	01.0100.0581.003100	6.98	2" RED BINDERS
	911 U.S. OFFICE	U.S. OFFICE		635848-0	11-DEC-98	01.0100.0581.003100	38.81	BRASS BANKERS LAMP
	911 U.S. OFFICE	U.S. OFFICE		635848-0	11-DEC-98	01.0100.0581.003100	99.63	CHAIR MATS
	911 U.S. OFFICE	U.S. OFFICE		635829-0	11-DEC-98	01.0100.0581.003100	5.69	COMPLETED STAMP
	911 U.S. OFFICE	U.S. OFFICE		635829-0	11-DEC-98	01.0100.0581.003100	5.69	COPY STAMP
	911 U.S. OFFICE	U.S. OFFICE		635829-0	11-DEC-98	01.0100.0581.003100	18.00	CORRECTION TAPE
	911 U.S. OFFICE	U.S. OFFICE		635829-0	11-DEC-98	01.0100.0581.003100	14.03	DESK PAD
	911 U.S. OFFICE	U.S. OFFICE		635829-0	11-DEC-98	01.0100.0581.003100	6.70	DESK STAPLER
	911 U.S. OFFICE	U.S. OFFICE		635829-0	11-DEC-98	01.0100.0581.003100	22.72	DUST OFF
	911 U.S. OFFICE	U.S. OFFICE		635829-0	11-DEC-98	01.0100.0581.003100	5.69	ENTERED STAMP
	911 U.S. OFFICE	U.S. OFFICE		635829-0	11-DEC-98	01.0100.0581.003100	17.55	FRAME, FOLDER, HANGING LTR
	911 U.S. OFFICE	U.S. OFFICE		635829-0	11-DEC-98	01.0100.0581.003100	3.50	GREEN HANGING FILES
	911 U.S. OFFICE	U.S. OFFICE		635848-0	11-DEC-98	01.0100.0581.003100	54.98	INKJET PRINT CARTRIDGE

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FUND REQUIREMENTS

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	911	COMMUNICATIO	U.S. OFFICE PRODUCTS	635848-0	11-DEC-98	01.0100.0581.003100	12.41	LETTERING TAPE	
	911	COMMUNICATIO	U.S. OFFICE PRODUCTS	635829-0	11-DEC-98	01.0100.0581.003100	34.20	OKIDATA RIBBON BM188	
	911	COMMUNICATIO	dba S & P	78426	11-DEC-98	01.0100.0581.004545	1,677.15	PO# 41431, ANTENNA, PREAMP, 911 COMM	
	911	COMMUNICATIO	COMMUNICATIONS	635829-0	11-DEC-98	01.0100.0581.003100	5.69	RECEIVED STAMP	
	911	COMMUNICATIO	U.S. OFFICE PRODUCTS	78419	11-DEC-98	01.0100.0581.004545	35.00	REMOVE DASH MOUNT MOBILE, 911 COMM	
	911	COMMUNICATIO	COMMUNICATIONS	635829-0	11-DEC-98	01.0100.0581.003100	25.87	SCREEN CLEANER WIPES	
	911	COMMUNICATIO	U.S. OFFICE PRODUCTS	635848-0	11-DEC-98	01.0100.0581.003100	22.06	SHEET PROTECTORS	
	911	COMMUNICATIO	U.S. OFFICE PRODUCTS	635829-0	11-DEC-98	01.0100.0581.003100	15.90	STAKA-FILE	
	911	COMMUNICATIO	U.S. OFFICE PRODUCTS	635829-0	11-DEC-98	01.0100.0581.003100	2.47	STAMP TRAY	
	911	COMMUNICATIO	U.S. OFFICE PRODUCTS	635848-0	11-DEC-98	01.0100.0581.003100	39.19	STAND, ROLL STORAGE	
	911	COMMUNICATIO	U.S. OFFICE PRODUCTS	635829-0	11-DEC-98	01.0100.0581.003100	10.98	TAPE DISPENSER	
	911	COMMUNICATIO	LINKS	1843	14-DEC-98	01.0100.0581.004544	105.00	LABOR TO REPAIR MODEM LINE, 911 COMM	
	911	COMMUNICATIO	COMMUNICATIONS, INC.	DEC 98;	21-DEC-98	01.0100.0581.004211	56.13	DEC 98, ACC# 61169272, 911 COMM	
	Total Dept.							3,035.31	
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 98;378-	09-DEC-98	01.0100.0630.004211	58.61	DEC 98, 378-4155, HEALTH DIST	
		HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 98;379-	09-DEC-98	01.0100.0630.004211	57.05	DEC 98, 379-4151, HEALTH DIST	
		HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 98;432-	09-DEC-98	01.0100.0630.004211	146.06	DEC 98, 432-4754, HEALTH DIST	
		HEALTH DISTRICT	SOUTHWESTERN BELL	DEC 98;671-	09-DEC-98	01.0100.0630.004211	172.47	DEC 98, 671-4256, HEALTH DIST	
		HEALTH DISTRICT	AT&T WIRELESS SERVICE	2119497	12-DEC-98	01.0100.0630.004211	20.10	DEC 98, ACC# 530-038186-14, HEALTH DIST	
		HEALTH DISTRICT	SCOTT & WHITE CLINIC	21-DEC-98	30-DEC-98	01.0100.0630.004905	2,602.93	INDIGENT HEALTH CARE, HEALTH DIST	

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		HEALTH	WILLIAMSON CO	COOP AGRM01-JAN-99	01.0100.0630.004704		42,589.12	COOP AGREEMENT 1998-99
		DISTRICT	HEALTH DISTRICT				YEAR	
							45,646.34	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO	NOV 98	30-NOV-98	01.0100.0640.004972	2,170.00	SHELTERING CONTRACT, PUBLIC ASSISTANCE
		PUBLIC ASSISTANCE	HUMANE SOC				1,000.00	FUNDS BUDGETED FOR COUNTY HISTORICAL COMMISSION,
			WILLIAMSON CO	16-DEC-98	08-DEC-98	01.0100.0640.004746	0.00	1998-99 BUDGET
			HISTORICAL COMM.				4,166.66	1998-99 BUDGET
		PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD 01-JAN-99	01.0100.0640.004614		2,833.33	1998-99 BUDGET, \$34,000.00
		PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD 01-JAN-99	01.0100.0640.004967		2,083.33	ANIMAL CARE & CONTROL CONTRACT
		PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD 01-JAN-99	01.0100.0640.004611		3,000.00	COUNTY DOCTOR SERVICES PER AGREEMENT
		PUBLIC ASSISTANCE	WILLIAMSON CO	ANIMAL CAR 01-JAN-99	01.0100.0640.004972		4,272.00	LEASE #638-9652-E7A
		PUBLIC ASSISTANCE	HUMANE SOC				4,822.80	LEASE - 1998-99 BUDGET
		PUBLIC ASSISTANCE	DR. STEPHEN BENOLD, M.D.	COUNTY DO 01-JAN-99	01.0100.0640.004116		2,083.33	SR NUTRITION BUDGET
		PUBLIC ASSISTANCE	ROUND ROCK NORTH LEASE #638-01-JAN-99	01.0100.0640.004703			26,431.45	
		PUBLIC ASSISTANCE	PARTNERSHIP					
		PUBLIC ASSISTANCE	WILLIAMSON CO	1998-99 BUD 01-JAN-99	01.0100.0640.004703			
		PUBLIC ASSISTANCE	MENTAL					
		PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	1998-99 BUD 01-JAN-99	01.0100.0640.004614			
	0665	EXTENSION SERVICE	GTE WIRELESS	DEC 98,869-	07-DEC-98	01.0100.0665.004211	110.76	DEC 98, 869-3804, EXTENSION SERVICES
		EXTENSION SERVICE	U.S. OFFICE PRODUCTS	634336-0	07-DEC-98	01.0100.0665.003100	56.77	DEC. 1998 BLANKET
		EXTENSION SERVICE	RON LEPS	12/17/98	16-DEC-98	01.0100.0665.004232	117.20	DEC 14-15, EXP REIMB, SHF
		EXTENSION SERVICE	CENTURY OFFICE PRODUCTS	34896	17-DEC-98	01.0100.0665.003100	27.00	INK CARTRIDGE
		EXTENSION SERVICE	CENTURY OFFICE PRODUCTS	34896	17-DEC-98	01.0100.0665.003100	3.50	SHIPPING
		EXTENSION SERVICE	GTE WIRELESS	DEC 98,966-	22-DEC-98	01.0100.0665.004211	49.02	DEC 98, 966-0242, EXT SERV

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FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND									Disbursement Date: 07/03/99								
Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description										
Total Dept.									364.25								
1000	WM CO	GRAINGER	933-560808-	08-DEC-98	01.0100.1000.004510	212.66	PO# 41783, 3/8" CDS										
	COURTHOUSE						DRILL/DRIVER, CTHSE										
	WM CO	BERRY HARDWARE	2143059	16-DEC-98	01.0100.1000.004510	25.26	PO# 41784, SEALANT,										
	COURTHOUSE	CO					WTHRPRF BOX, WTHRPRF										
Total Dept.	WM CO	DOVER ELEVATOR	ELEVATOR	01-JAN-99	01.0100.1000.004510	112.87	COVER, CTHSE										
	COURTHOUSE	CO., INC.					ELEVATOR MTHLY										
						350.79	MAINTENANCE										
1003	TAYLOR ANNEX	LONE STAR GAS CO	DEC/792.2	17-DEC-98	01.0100.1003.004430	40.72	ACC# 441-9908-99-3, TAYLOR										
1005	ROUND ROCK						ANNEX										
	ANNEX	CITY OF ROUND	DEC/45830	01-DEC-98	01.0100.1005.004430	428.44	ACC# 141501, RR ANNEX										
	ROUND ROCK	ROCK															
	ANNEX	TUELECTRIC	DEC/84358	16-DEC-98	01.0100.1005.004430	1,365.80	ACC# 754-0911-98-4, RR										
Total Dept.	ROUND ROCK	LONE STAR GAS CO	DEC/5700.9	18-DEC-98	01.0100.1005.004430	98.93	ANNEX										
	ANNEX						ACC# 473-5489-99-1, RR										
						1,893.17	ANNEX										
1006	ROUND ROCK	TUELECTRIC	DEC/28772	16-DEC-98	01.0100.1006.004430	1,336.48	ACC# 399-8789-99-8, RR										
	ADDITION						ADDITION										
	ROUND ROCK	BERRY HARDWARE	2143046	16-DEC-98	01.0100.1006.004510	13.33	PO# 41784, WIRE, REED										
	ADDITION	CO					SWITCH THERMOSTAT, RR										
Total Dept.	ROUND ROCK	LONE STAR GAS CO	DEC/2126.0	18-DEC-98	01.0100.1006.004430	205.50	ADDITION										
	ADDITION						ACC# 473-5490-99-9, RR										
						1,555.31	ADDITION										
1008	SHERIFF	FOX SERVICE CO.,	252046	30-NOV-98	01.0100.1008.004510	415.50	REPLACED FLAME SENSORS										
	ADMIN/JAIL	INC.					ON BOTH BOILERS, BLDG										
	SHERIFF	BERRY HARDWARE	2143034	15-DEC-98	01.0100.1008.004510	1008,	508 ROCK ST, JAIL										
	ADMIN/JAIL	CO				6.49	PO# 41784, 1/2 X 65, JAIL										
Total Dept.	SHERIFF	BERRY HARDWARE	2143055	16-DEC-98	01.0100.1008.004510	13.58	PO# 41784, 1/2X63, 1/2X64,										
	ADMIN/JAIL	CO					JAIL										

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FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF	CITY OF	DEC/92454	22-DEC-98	01.0100.1008.004430	14,139.15	ACC# 10-1215-01, JAIL
		ADMIN/JAIL	GEORGETOWN				564.40	ELEVATOR MTHLY
		SHERIFF	DOVER ELEVATOR					MAINTENANCE
		ADMIN/JAIL	CO., INC.	ELEVATOR	01-JAN-99	01.0100.1008.004510	15,139.12	
Total Dept.								
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2142983	15-DEC-98	01.0100.1009.004510	5.79	PO# 41784, GRANTS KILLS ANTS, CRIM J/CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2143200	18-DEC-98	01.0100.1009.004510	43.48	PO# 41784, S58-327 MOTOR, CRIM J/CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC/11073	22-DEC-98	01.0100.1009.004430	50.80	ACC# 10-1195-00, CRIM J/CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC/5495	22-DEC-98	01.0100.1009.004430	5,489.54	ACC# 10-1210-02, CRIM J/CTR
		CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO., INC.	ELEVATOR	01-JAN-99	01.0100.1009.004510	564.40	ELEVATOR MTHLY MAINTENANCE
Total Dept.								6,154.01
	1019	EMS STATION-GEORG SECURITY SYSTEMS INC.	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-JAN-99	01.0100.1019.004430	35.00	ALARM SERVICE EMS & MAINTENANCE
	1020	EMS ADMIN/911 ADDRESSING	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-JAN-99	01.0100.1020.004430	0.00	ALARM SERVICE
	1027	JUVENILE ADMINISTRATIO CO	BERRY HARDWARE CO	2143006	15-DEC-98	01.0100.1027.004510	7.17	PO# 41784, 25W TUBULAR BULB 61/2, JUVENILE
	1029	BLDGS MAIN OFFICE	MINOLTA CORPORATION	8091521519	15-SEP-98	01.0100.1029.004999	106.50	OCT 1-31, COPIES, SER# 31746926, MAINT
		BLDGS MAIN OFFICE	MINOLTA CORPORATION	8101965837	19-OCT-98	01.0100.1029.004999	106.50	SEP 1-30, COPIES, SER# 31746926, MAINT
		BLDGS MAIN OFFICE	MINOLTA CORPORATION	8121745607	17-DEC-98	01.0100.1029.004999	106.50	NOV 1-30, COPIES, SER# 31746926, MAINT

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FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2143144	17-DEC-98	01.0100.1029.004510	85.24	PO# 41784, LAMP, KORKY PLUS FLAPPER, FLUSH LEVER, TOILET REPAIR KIT, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086241281	18-DEC-98	01.0100.1029.003311	51.35	PO# 41420, UNIFORMS, MAINT. DEPT
		BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.	ALARM SER	01-JAN-99	01.0100.1029.004430	35.00	ALARM SERVICE
		Total Dept.					491.09	
	1032	CEDAR PARK ANNEX	LONE STAR GAS CO	DEC/384.1	09-DEC-98	01.0100.1032.004430	325.14	ACC# 223-3263-98-3, NEW TAYLOR ANNEX
	1036	TAYLOR CSCD	LONE STAR GAS CO	DEC/203.5	17-DEC-98	01.0100.1036.004430	27.80	ACC# 441-9661-99-8, TAYLOR CSCD
	Total Fund						233,060.71	

FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 48002	09-NOV-98	01.0200.0210.003550	2,520.80	PO# 98C1094, ASPHALT, URS
		UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	0277	14-NOV-98	01.0200.0210.004900	180.00	SEAT REPAIR
		UNIFIED ROAD SYSTEM	dba ATLAS SPRING SERVICE	077663	17-NOV-98	01.0200.0210.004900	885.88	WALKING BEAM REPAIR FOR DUMP TRUCK
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	239451*	25-NOV-98	01.0200.0210.004900	750.00	ENGINE DIAGNOSIS FOR LOADER
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	239451*	25-NOV-98	01.0200.0210.004900	79.92	PO# 41647, ENGINE DIAGNOSIS FOR LOADER, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	81683	25-NOV-98	01.0200.0210.004900	675.37	PO# 98C1050, INSTALL TRAILER PACKAGE, SUBL MASTER BRAKE/TRACTOR PACKAGE, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	072582	30-NOV-98	01.0200.0210.004541	5.35	ACETY LOW PRESSURE, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	073086	30-NOV-98	01.0200.0210.004541	5.35	ACETY LOW PRESSURE, URS
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	12/23/98	30-NOV-98	01.0200.0210.004100	25.00	CDC PHONE CONFERENCE WITH JOE ENGLAND, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	073085	30-NOV-98	01.0200.0210.004541	4.45	OXYGEN HIGH PRESSURE, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	072583	30-NOV-98	01.0200.0210.004541	31.65	OXYGEN, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	566	30-NOV-98	01.0200.0210.004999	71.10	PO# 98C1083, ICE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	567	30-NOV-98	01.0200.0210.004999	56.88	PO# 98C1083, ICE, URS
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 48640	30-NOV-98	01.0200.0210.003550	356.00	PO# 98C1094, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 48639	30-NOV-98	01.0200.0210.003550	-1,984.00	PO# 98C1094, CREDIT INV# 48639, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7312966	03-DEC-98	01.0200.0210.004900	111.45	BOLT ORDER
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4024138	03-DEC-98	01.0200.0210.003552	1,378.50	PO# 41819, CONCRETE, URS
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	111964	03-DEC-98	01.0200.0210.004900	24.90	PO# 98C1210, 2 HIGH CAP. FILTER 30 MICRON, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	11949	04-DEC-98	01.0200.0210.004900	122.49	PO# 41875, COMPLETE S, URS
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	112160	04-DEC-98	01.0200.0210.003100	11.64	PO# 98C1210, 3PK-THERMAL PAPER, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	40418	07-DEC-98	01.0200.0210.003551	1,530.07	2531 TONS OF BASE HAULED FROM HWY 195 CRUSHED STONE TO CR 193
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24003	07-DEC-98	01.0200.0210.003551	1,401.14	2600 TON OF BASE HAULED FROM HWY 195 CRUSHED STONE TO CR 152
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24002	07-DEC-98	01.0200.0210.003551	2,337.93	2600 TONS OF BASE HAULED FROM HWY 195 CRUSHED STONE TO CR 151
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	538152	07-DEC-98	01.0200.0210.003550	1,594.46	ASPHALTIC CONCRETE - COLD MIX - GRANGER YARD STOCK FOR PATCHING
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	538153	07-DEC-98	01.0200.0210.003550	3,066.53	ASPHALTIC CONCRETE COLD MIX
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	619098	07-DEC-98	01.0200.0210.003551	1,673.04	GRADE 4 - SEAL COATING CR 433
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	619098	07-DEC-98	01.0200.0210.003551	0.06	PO# 41101, CONCRETE, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	538153	07-DEC-98	01.0200.0210.003550	0.46	PO# 41598, CONCRETE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	24003	07-DEC-98	01.0200.0210.003551	0.01	PO# 41743, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	40418	07-DEC-98	01.0200.0210.003551	0.01	PO# 41745, ROAD BASE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4024366	07-DEC-98	01.0200.0210.003552	252.73	PO# 41819, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P82434	08-DEC-98	01.0200.0210.004900	200.00	DEC. 1998 BLANKET
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	619122	08-DEC-98	01.0200.0210.003551	825.21	GRADE 4 - SEAL COATING CR 433
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	619122	08-DEC-98	01.0200.0210.003551	0.01	PO# 41101, CONCRETE, URS

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FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P82434	08-DEC-98	01.0200.0210.004900	0.60	PO# 41860, TOOTH, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	61335	08-DEC-98	01.0200.0210.003301	1,425.79	TX GROUND WATER FEE, LEAD FREE, DIESEL, URS
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	112613	09-DEC-98	01.0200.0210.004541	8.79	BLANKET ORDER FOR DEC
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	112613	09-DEC-98	01.0200.0210.004900	8.79	BLANKET ORDER FOR DEC
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	619141	09-DEC-98	01.0200.0210.003551	363.83	CONCRETE, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17403	09-DEC-98	01.0200.0210.004900	11.58	DECEMBER BLANKET ORDER
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4024574	09-DEC-98	01.0200.0210.003552	459.50	PO# 41819, CONCRETE, URS
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	112613	09-DEC-98	01.0200.0210.004541	-8.79	PO# 41950, BEARING, URS
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	112613	09-DEC-98	01.0200.0210.004900	8.79	PO# 41950, BEARING, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P82444	09-DEC-98	01.0200.0210.004900	923.40	STROBE LIGHTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010052728	10-DEC-98	01.0200.0210.004900	6.35	DECEMBER BLANKET ORDER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010052729	10-DEC-98	01.0200.0210.004900	41.18	DECEMBER BLANKET ORDER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010052730	10-DEC-98	01.0200.0210.004900	1.78	DECEMBER BLANKET ORDER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010052731	10-DEC-98	01.0200.0210.004900	596.06	DECEMBER BLANKET ORDER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010052732	10-DEC-98	01.0200.0210.004900	124.48	DECEMBER BLANKET ORDER
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2142805	10-DEC-98	01.0200.0210.004900	8.99	PO# 41829, FLAT YEL CORD, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37000	10-DEC-98	01.0200.0210.004900	24.86	PO# 41862, LP ASY MKR, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PC01001418	10-DEC-98	01.0200.0210.004900	-293.33	PO# 41866, AA PUMP GP WTR, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	R12005	10-DEC-98	01.0200.0210.004900	35.95	PO# 41875, MISC, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS	619646	11-DEC-98	01.0200.0210.003551	394.83	CONCRETE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010052837	11-DEC-98	01.0200.0210.004900	2.97	DECEMBER BLANKET ORDER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010052838	11-DEC-98	01.0200.0210.004900	42.60	DECEMBER BLANKET ORDER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS	PI010052839	11-DEC-98	01.0200.0210.004900	73.02	DECEMBER BLANKET ORDER
		UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001384	11-DEC-98	01.0200.0210.004900	300.00	PO# 000884L, 89 CHEVY PU, WINDSHIELD, URS
		UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001382	11-DEC-98	01.0200.0210.004900	111.15	PO# 000895L, LOWER RIGHT WIS, URS
		UNIFIED ROAD SYSTEM	PRO AUTO GLASS	001383	11-DEC-98	01.0200.0210.004900	215.38	PO# 00896L, RIGHT DOOR GLASS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2142846	11-DEC-98	01.0200.0210.004900	20.28	PO# 41829, BALL VALVE 1/2IN IPS,3/4IN IPS, URS
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	112748	12-DEC-98	01.0200.0210.004541	7.91	BLANKET ORDER FOR DEC
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	112748	12-DEC-98	01.0200.0210.004900	7.90	BLANKET ORDER FOR DEC
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	112748	12-DEC-98	01.0200.0210.004541	-7.91	PO# 41950, T-HANDLE, MIRROR HEAD, URS
		UNIFIED ROAD SYSTEM	JEZEK AUTOMOTIVE SUPPLY	112748	12-DEC-98	01.0200.0210.004900	7.91	PO# 41950, T-HANDLE, MIRROR HEAD, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO RECYCLING CENTER	12/18/98	14-DEC-98	01.0200.0210.004999	70.00	2-55 GAL BARRELS OF USED OIL FILTERS TO BE CRUSHED, URS
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	7457810	14-DEC-98	01.0200.0210.004999	44.96	4 FT. STEP LADDER
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	7457810	14-DEC-98	01.0200.0210.004900	44.96	PO# 41852, LADDER, URS
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	7457810	14-DEC-98	01.0200.0210.004999	-44.96	PO# 41852, LADDER, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37049	14-DEC-98	01.0200.0210.004900	16.80	PO# 41862, ADDITIVE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37057	14-DEC-98	01.0200.0210.004900	73.15	PO# 41862, DR HD/LP, LP ASY PRK, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	38928	15-DEC-98	01.0200.0210.004900	274.26	4 X 8 SHEET OF 1/2 INCH STEEL PLATE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	38928	15-DEC-98	01.0200.0210.004900	391.60	4 X 8 SHEET OF 3/4 INCH STEEL PLATE
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD DEC/67760	15-DEC-98	01.0200.0210.004530		278.34	ACC# 4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD DEC/11487	15-DEC-98	01.0200.0210.004530		109.20	ACC# 4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD DEC/11896	15-DEC-98	01.0200.0210.004530		45.23	ACC# 4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD DEC/15353	15-DEC-98	01.0200.0210.004530		108.81	ACC# 4-000380-05, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	DEC 98;778-	15-DEC-98	01.0200.0210.004211	35.83	DEC 98, 778-5655, URS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	12/18/98	15-DEC-98	01.0200.0210.004999	36.76	DEC. 1998 BLANKET FOR HARDWARE
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD 12/23/98	15-DEC-98	01.0200.0210.004530		35.00	MAINTENANCE OF THE MEDIANS, NOV 15- DEC 15, 1998, URS
		UNIFIED ROAD SYSTEM	LEIF, JOHNSON TRUCK CITY	268003	15-DEC-98	01.0200.0210.004900	92.87	PO# 000894L, FUEL PUMP, GASKET, O-RING, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2142980	15-DEC-98	01.0200.0210.004900	1.22	PO# 41829, NUTS, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26077	15-DEC-98	01.0200.0210.004900	325.32	PO# 41850, TIRES, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37085	15-DEC-98	01.0200.0210.004900	71.85	PO# 41862, DR HD/LP, LP ASY PRK, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37099	15-DEC-98	01.0200.0210.004900	-73.15	PO# 41862, DR HD/LP, LP ASY PRK, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	709293	15-DEC-98	01.0200.0210.004900	112.85	PO# 41870, SITCH, ACTUATOR, URS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	12/18/98	15-DEC-98	01.0200.0210.004541	36.76	PO# 41952, BAR & CHAIN OIL, WOOD HANDLE CHIP BRSH, URS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	12/18/98	15-DEC-98	01.0200.0210.004999	-36.76	PO# 41952, BAR & CHAIN OIL, WOOD HANDLE CHIP BRSH, URS
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	7052191	15-DEC-98	01.0200.0210.004232	240.00	PO# 98C1225, ROAD SCHOLAR CLASS, 24 PARTICIPANTS, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26109	16-DEC-98	01.0200.0210.004900	476.52	19.5 L X 24 8 PLY

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FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LINKS COMMUNICATINS, INC.	1854	16-DEC-98	01.0200.0210.004510	75.00	APPROX. TWO HOURS LABOR TO INSTALL JACK IN SHOP FOR EXTRA TELEPHONE
							185.84	DEC 98, 3 PHONES, URS
		UNIFIED ROAD SYSTEM	PRIMECO PERSONAL	DEC 98;URS	16-DEC-98	01.0200.0210.004209	15.96	DEC. 1998 BLANKET FOR HARDWARE
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	12/21/98	16-DEC-98	01.0200.0210.004999	15.00	FREIGHT
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA31711	16-DEC-98	01.0200.0210.004900	585.10	PO# 000898L, LIGHT ASSY, PIN, SWITCH, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA31802	16-DEC-98	01.0200.0210.004900	59.50	PO# 41823, MISC, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4733	16-DEC-98	01.0200.0210.004999	7.14	PO# 41829, CAPS GLV, CALV NIPPLE, CALV NIPPLE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2143057	16-DEC-98	01.0200.0210.004900	55.00	PO# 41850, MISC PARTS, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26107	16-DEC-98	01.0200.0210.004900	249.96	PO# 41850, TIRES, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-26108	16-DEC-98	01.0200.0210.004900	351.80	PO# 41867, BATTERIES, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	503773	16-DEC-98	01.0200.0210.004900	495.21	PO# 41876, OIL, SUPER, SUPREME, SUPER LUBE, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	63265	16-DEC-98	01.0200.0210.004900	15.96	PO# 41952, 7-1/4 32T COMBIN.
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	12/21/98	16-DEC-98	01.0200.0210.003001	-15.96	PO# 41952, 7-1/4 32T COMBIN.
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	12/21/98	16-DEC-98	01.0200.0210.004999	142.20	SEAT CUSHION FOR UNIT #2411
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA31711	16-DEC-98	01.0200.0210.004900	204.00	3/8 BOOMER CHAINS
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO.	417427	17-DEC-98	01.0200.0210.004900	35.42	PO# 000899L, SWITCH-M, URS
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC.	A14554	17-DEC-98	01.0200.0210.004900	30.28	PO# 37146, CONTROL UN, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37153	17-DEC-98	01.0200.0210.004900	2.38	PO# 37146, GROMMET, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37155	17-DEC-98	01.0200.0210.004900	58.88	PO# 37146, LAMP ASY, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37154	17-DEC-98	01.0200.0210.004900		

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FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	37146	17-DEC-98	01.0200.0210.004900	135.66	PO# 37146, NAME PLATE, BUMPER, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	025348	17-DEC-98	01.0200.0210.004900	373.74	PO# 41856, SEAL, STUD, RIM NUT, HUB, ABEX LINING, FREIGHT CHARG, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	436798	17-DEC-98	01.0200.0210.004900	118.30	PO# 41869, SWITCH, URS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	12/18/98*	18-DEC-98	01.0200.0210.004999	29.90	DEC. 1998 BLANKET FOR HARDWARE
		UNIFIED ROAD SYSTEM	FLORENCE GRAIN CO.	47601	18-DEC-98	01.0200.0210.003599	140.00	GULF RYE GRASS SEED FOR SEEDING DITCHES (1 LOT = 50 lbs)
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	12/18/98*	18-DEC-98	01.0200.0210.004999	0.00	PO# 41952, LINCOLN E6011
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 98	22-DEC-98	01.0200.0210.004430	7.50	ACC# 37-0615-00, URS
		UNIFIED ROAD SYSTEM	LONE STAR GAS CO	DEC/802.4	22-DEC-98	01.0200.0210.004430	106.98	ACC# 552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	dba REFERENCE TECHNOLOGY	WEB SITE M	01-JAN-99	01.0200.0210.004213	30.00	WEB SITE MAINT URS
		Total Dept.						29,397.20
	0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	08K0114510	16-NOV-98	01.0200.0211.004999	17.50	ACC# 0114510217, WATER, PCT# 1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	8111706123	17-NOV-98	01.0200.0211.005750	98.83	OCT 1-31, PO# 41173, COPIES, PCT# 1
		COMMISSIONER PCT #1	ADVANCED/SUPERIO PAGING	11021666	24-NOV-98	01.0200.0211.004211	53.85	ACC# 31024, AIRTIME FEE, MAINTENANCE FEE, PCT# 1
		COMMISSIONER PCT #1	dba D & L PRINTING	2803	07-DEC-98	01.0200.0211.003100	69.00	PO# 41632, LETTERHEAD, ENVELOPES, PCT# 1
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	03633	17-DEC-98	01.0200.0211.003100	18.16	BOOK, CALL REC, APPT BK, PCT# 1
		COMMISSIONER PCT #1	dba REFERENCE TECHNOLOGY	WEB SITE M	01-JAN-99	01.0200.0211.004100	10.00	WEB SITE MAINT PCT #1
		Total Dept.						267.34
	0213	COMMISSIONER PCT #3	dba ROUND ROCK LEADER	10429	08-DEC-98	01.0200.0213.004999	31.00	SUBSCRIPTION, PCT# 3

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FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER AIRTOUCH PAGING PCT #3		H421070919	01-JAN-99	01.0200.0213.004209	24.02	ACC# H4-210709, DEC 1-31/98, PCT# 3
		COMMISSIONER dba REFERENCE PCT #3	TECHNOLOGY	WEB SITE M	01-JAN-99	01.0200.0213.004500	10.00	WEB SITE MAINT PCT#3
Total Dept.							65.02	
Total Fund							29,729.56	

FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PBLSHNG CO	27770806	02-NOV-98	01.0350.0680.005758	35.25	ACC# 194-710-332, TX PRAC V22 & 23 1998 PP, LAW LIBRARY
		LAW LIBRARY	MARTINDALE-HUBBEL	494076	05-NOV-98	01.0350.0680.005758	735.25	ACC# 005008613000, DIRECTORIES, COMPLETE SET, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	27920513	05-NOV-98	01.0350.0680.005758	748.00	ACC# 194-710-332, TX JURISPRUDENCE 3D 98 POCKET PARTS 99 GEN. INDEX PAMPHLETS, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	27886004	06-NOV-98	01.0350.0680.005758	375.50	ACC# 194-710-332, TX STATUTES ANNOTATED 99 POCKET PARTS & PAMS, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28203759	06-NOV-98	01.0350.0680.005758	85.00	ACC# 301-213-732, CD ROM-TX CASES SERVICE 11/98 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28217425	06-NOV-98	01.0350.0680.005758	32.50	ACC# 301-213-732, CD-ROM-TX STAT & CODE ANNO 11/98 CHG, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	27889314	06-NOV-98	01.0350.0680.005758	375.50	ACC# 787-871-332, TX STATUTES ANNOTATED 99 POCKET PARTS & PAMS, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28413309	12-NOV-98	01.0350.0680.005758	50.50	ACC# 194-710-332, TX PRAC V45&46 98PP, LAW LIBRARY
		LAW LIBRARY	SHEPARD'S/MCGRAW INC	22625755	18-NOV-98	01.0350.0680.005758	515.18	FEB 99-JAN 00, RENEWAL CONTRACT, TX CITATIONS CUMULATIVE, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28681842	20-NOV-98	01.0350.0680.005758	59.75	ACC# 194-710-332, TX CASES V971-972, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	28711343	20-NOV-98	01.0350.0680.005758	39.50	ACC# 194-710-332, TX STATUTES AND CODE FAMILY CODE, VOL#1
		LAW LIBRARY	WEST PBLSHNG CO	28714673	20-NOV-98	01.0350.0680.005758	39.50	ACC# 787-871-332, TX STATUTES AND CODE FAMILY CODE, VOL #1, LAW LIBRARY
		LAW LIBRARY	LEXIS LAW PUBLISHING	798761	18-DEC-98	01.0350.0680.005758	80.74	TX CIV TRIAL & APP PRAC 98S 3V, LAW LIBRARY

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FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	LAW LIBRAR	01-JAN-99	01.0350.0680.004100	450.00	MONTHLY LAW LIBRARY MAINTENANCE
Total Dept.							3,622.17	
Total Fund							3,622.17	

FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS SERVICES, CLERK)	GOVERNMENT INC.	23777	30-NOV-98	01.0385.0385.004550	1,440.80	COUNTY ARCHIVAL PRINTS, 1-500, 501-1000, 1001-1794, COUNTY CLERK
		RCDS MGMT & PRSRV (COUNTY STATISTICS CLERK)	BUREAU OF VITAL	12/03/98	03-DEC-98	01.0385.0385.004320	144.57	BUDGET 5D530, FUND #153,RCDS MGMT
		RCDS MGMT & PRSRV (COUNTY CLERK)	MICRO IMAGES	27147	08-DEC-98	01.0385.0385.003100	598.65	KODAK CDS, PLASMON DISC, COUNTY CLERK
Total Dept.							2,184.02	
Total Fund							2,184.02	

FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	FRANCES FITZGERALD	12/18/98	18-DEC-98	01.0399.0000.208300	30.00	OVERPAID @ M.O., JP# 2
		Default	FRANCES FITZGERALD	12/18/98	18-DEC-98	01.0399.0000.208400	10.00	OVERPAID @ M.O., JP# 2
		Default	FRANCES FITZGERALD	12/18/98	18-DEC-98	01.0399.0000.208500	2.00	OVERPAID @ M.O., JP# 2
Total Dept.							42.00	
Total Fund							42.00	

FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG EMERGENCY ANIMAL HOSPITAL		38509	04-OCT-98	01.0410.0410.003104	271.56	ARCO # 24389, EXAM, SHF

FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	DEC 98	10-DEC-98	01.0885.0885.004054	58.52	DEC 98, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	DEC 98	10-DEC-98	01.0885.0885.004056	73.00	DEC 98, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	DEC 98	10-DEC-98	01.0885.0885.004057	305.34	DEC 98, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	DEC 98	10-DEC-98	01.0885.0885.004058	147.34	DEC 98, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	HEALTHCARE PROFESSIONAL ALLIANCE	12/28/98	28-DEC-98	01.0885.0885.004056	716.00	JAN 99, SELECT DENTAL, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	JAN 99	10-JAN-99	01.0885.0885.004054	7,524.30	JAN 99, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	JAN 99	10-JAN-99	01.0885.0885.004056	720.00	JAN 99, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	JAN 99	10-JAN-99	01.0885.0885.004057	11,416.86	JAN 99, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	JAN 99	10-JAN-99	01.0885.0885.004058	2,483.54	JAN 99, GROUP 1490, BENEFITS
		Total Dept.						23,444.90
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	02900	12-NOV-98	01.0885.0886.003100	43.65	PO# 41544, CASSETTE, OFFICE SUPPLIES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	02958	17-NOV-98	01.0885.0886.003100	32.74	PO# 41544, OFFICE SUPPLIES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	03163	25-NOV-98	01.0885.0886.003100	38.07	PO# 41544, OFFICE SUPPLIES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	DEC 98	10-DEC-98	01.0885.0886.004059	84.00	DEC 98, GROUP 1490, BENEFITS

04-Jan-99, 09:00 AM

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FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSONN COUNTY	TED L. PARKER & ASSOC., INC.	DEC 98	10-DEC-98	01.0885.0886.004060	18.00	DEC 98, GROUP 1490, BENEFITS
		WILLIAMSONN COUNTY	TED L. PARKER & ASSOC., INC.	JAN 99	10-JAN-99	01.0885.0886.004059	80.00	JAN 99, GROUP 1490, BENEFITS
		WILLIAMSONN COUNTY	TED L. PARKER & ASSOC., INC.	JAN 99	10-JAN-99	01.0885.0886.004060	663.00	JAN 99, GROUP 1490, BENEFITS
Total Dept.							959.46	
Total Fund							24,404.36	

FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0935	0935	STATE AID 98-99	SUSAN HILL ZINGERY HEALTH APP	01-JAN-99	01.0935.0935.003316		350.00	DETENTION HEALTH APPRAISALS

FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0936	0936	COMMUNITY CORRECTION ASSIST	GEORGETOWN HOSPITAL	609 E. UNIV	01-JAN-99	01.0936.0936.004610	2,000.00	LEASE 609 E. UNIVERSITY
		COMMUNITY CORRECTION ASSIST	LAKE AIRE MALL, LTD. C/O HUDSON PROPERTIES, INC.			01.0936.0936.004610	2,409.65	RENT LAKEAIRE CENTER
Total Dept.							4,409.65	
Total Fund							4,409.65	

FUND REQUIREMENTS

Through Disbursement Date: 01/05/99

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0947	0947	TASK FORCE 98-99	CAPITOL AREA REGIONAL ANTI-DRUG	12/31/98	31-DEC-98	01.0947.0947.003000	5,000.00	REPLINISH IMPRESS FUND OF EDDIE MATTHEWS
Total Cash							303,074.03	

approved 8/15/99
John C. Sawyer

AGENDA ITEM # 4

January 5, 1999

*

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note in minutes off right-of-work on County Road 234 cleaning ditches and pushing dirt from ditches into pit on **Leschber** property; Cleaning ditches and trimming trees in right-of-way of County Road 194 and pushing debris onto property of **LaVerne Tonn** for burning;

City of Georgetown twenty-four (24) foot long street cut for 8" diameter water line within right-of-way of State Highway 29 and County Road 265 North; **Jonah Water Special Utility District** forty foot (40') road bore with two inch (2") pvc encasement within right-of-way of Jonah Loop and Jonah Spur East.

Vote: Motion carried 5 - 0

< Clerk copy here >

January 5, 1999

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 234 – Leschber property – cleaning ditches in row and pushing dirt from ditches into pit on Leschber property.
2. CR 194 – Laverne Tonn property – cleaning ditches and trimming trees in row and pushing debris onto Tonn property to burn.

WILLIAMSON COUNTY URS
Utility Requests – 01/05/99

Precinct I

Precinct II

Precinct III

- A. City of Georgetown
1. CR 265-N at HWY 29 - road cut for water line

Precinct IV

- A. Jonah Water S.U.D.
1. Jonah Loop & Jonah Spur East - Bore

noted 1-5-99
John C. Doerfler