

AGENDA:

MINUTES

*

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

AUGUST 11, 1998

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 11th day of August A.D., 1998, there was begun and holden a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

August 11, 1998

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

George Gregory representing the Ethel Barnes Association addressed the court.

AGENDA ITEM # 2

August 11, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of August 4, 1998.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

August 11, 1998

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

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$510,615.93 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

*Approved 8-11-98
John C. Doerfler*

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
CEDAR PARK GROCERY	276707	07/23/98	100-208-4000	\$ 100.00	JUL 23, TABC REFUND OF PENALTY, TAX A/C
TEXAS PARKS & WILDLIFE	276467	07/20/98	100-208-6000	60.14	CA#98-16144J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	276468	07/14/98	100-208-6000	211.44	CA#98-16145J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	276469	07/14/98	100-208-6000	38.89	CA#98-16151J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	276470	07/15/98	100-208-6000	60.14	CA#98-16215J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	276471	07/15/98	100-208-6000	60.14	CA#98-16216J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	276472	07/14/98	100-208-6000	60.14	CA#98-16217J3, FINE COLLECTED, JP#3
ANTHONY WAYNE JONES	276652	07/31/98	100-208-7000	1.00	CA#98-14745J3, OVERPAYMENT, JP#3
MICHAEL ALLEN THOMPSON	276653	07/31/98	100-208-7000	0.75	CA#98-15603J3, OVERPAYMENT, JP#3
Total 208				\$ 592.64	
341					
TRAVIS CO SHERIFF'S DEPT	276723	07/28/98	100-341-7000	\$ 40.00	CA#97-076-T368, SHF FEE, LISD VS L.FREEMAN,
BEXAR COUNTY SHERIFF	276724	07/28/98	100-341-7000	55.00	CA#98-167-T26, SHF FEE, BISO VS C.HAMMICK, D
MCCLENNAN COUNTY SHERIFF	276725	07/28/98	100-341-7000	50.00	CA#97-003-T277, SHF FEE, RISD VS WACO RLR RI
TRAVIS COUNTY CONSTABLE	276726	07/28/98	100-341-7000	40.00	CA#97-108-T277, SHF FEE, RRISD VS R.PEREZ, D
TRAVIS CO SHERIFF'S DEPT	276727	08/06/98	100-341-7000	80.00	CA#97-108-T277, SHF FEE, RRISD VS R.PEREZ, D
MCCREARY, VESELKA, BRAGG	276728	07/28/98	100-341-7000	62.00	CA#96-033-T277, GISO VS R.MAYVILLE, D/CLK
TRAVIS CO SHERIFF'S DEPT	276729	07/28/98	100-341-7000	40.00	CA#94-263-T277, SHF FEE, RRISD VS A.NELSON,
MILAM CO. SHERIFF'S DEPT.	276730	07/28/98	100-341-7000	50.00	CA#98-167-T26, BISO VS C.HAMMACK, D/CLK
MUECES COUNTY SHERIFF	276722	07/21/98	100-341-8001	35.00	JUL 21, CA#1CR96-1458-J.MIKULEC, JP#1
Total 341				\$ 452.00	
400-CO JUDGE					
BESTLINE COMMUNICATIONS	276745	07/31/98	100-400-4211	\$ 17.98	JUL 98, A#6705, CO JUDGE
GTE SOUTHWEST	276763	07/22/98	100-400-4211	77.50	JUL 98, 930-4456, CO JUDGE
COUNTY JUDGES & COMMISSIONERS	276465	07/31/98	100-400-4232	160.00	PO 39427, CONF REG FOR J.DOERFLER, SEP 21-24
ROCKHURST COLLEGE CONT EDUCATI	276804	08/05/98	100-400-4232	195.00	PO 39447, REG FEE J.TABLERIOU/J.LYON/N.LAWRE
Total 400-CO JUDGE				\$ 450.48	
403-CO CLERK					
RAPID CHARGE INC.	276674	07/23/98	100-403-3100	\$ 420.00	INV 0002350, PO 39187, TONER CARTRIDGES, C/C
VIKING OFFICE PRODUCTS	276703	07/27/98	100-403-3100	32.95	INV 42150, PO 39182, LAMINATOR/POUCHES, TAX
CANON U.S.A., INC.	276694	07/15/98	100-403-4500	120.00	INV NR014048, PO 34898, JUN 98, C/CLK
CANON U.S.A., INC.	276695	07/15/98	100-403-4500	169.41	INV NR014047, PO 34897, JUN 98, C/CLK
Total 403-CO CLERK				\$ 742.36	
409-NON DEPT					
GTE SOUTHWEST	276765	07/22/98	100-409-4211	\$ 14.98	JUL 98, 930-4448, ASCS
GTE SOUTHWEST	276848	07/22/98	100-409-4211	31.78	JUL 98, 930-4471, FAMILY OUTREACH
GTE WIRELESS	276849	07/25/98	100-409-4211	201.68	JUL 98, 008-2723, CO JUDGE
dba ROUND ROCK LEADER	276708	07/27/98	100-409-4310	46.92	INV 02500809, A#02100443, PUBLIC NOTICE, CO
Total 409-NON DEPT				\$ 295.36	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
426-CO CT AT LAW #1					
BESTLINE COMMUNICATIONS	276825	07/31/98	100-426-4211	\$ 2.77	JUL 98, A#6765, CC#1
CANON U.S.A., INC.	276696	07/15/98	100-426-4500	120.00	INV HR014050, PO 37856, JUN 98, CC#1
CANON U.S.A., INC.	276777	05/07/98	100-426-4500	120.00	INV LR398807, PO 37856, SEP 97, CC#1
CANON U.S.A., INC.	276778	05/07/98	100-426-4500	120.00	INV LR476948, PO 37856, OCT 97, CC#1
CANON U.S.A., INC.	276779	05/07/98	100-426-4500	134.25	INV LR543208, PO 37856, NOV 97, CC#1
CANON U.S.A., INC.	276780	05/07/98	100-426-4500	120.00	INV LR593557, PO 37856, DEC 97, CC#1
CANON U.S.A., INC.	276781	05/07/98	100-426-4500	120.00	INV LR661844, PO 37856, JAN 98, CC#1
CANON U.S.A., INC.	276782	05/07/98	100-426-4500	120.00	INV LR730207, PO 37856, FEB 98, CC#1
CANON U.S.A., INC.	276783	05/07/98	100-426-4500	120.00	INV LR805273, PO 37856, MAR 98, CC#1
CANON U.S.A., INC.	276784	05/15/98	100-426-4500	120.00	INV LR876746, PO 37856, APR 98, CC#1
Total 426-CO CT AT LAW #1				\$ 1,097.02	
427-CO CT AT LAW #2					
U.S. OFFICE PRODUCTS	276684	07/14/98	100-427-3100	\$ 21.87	INV 342616-0, PO 39093, APPOINT BOOK, CC#2
J. LUKE DON	276428	07/27/98	100-427-4130	150.00	CA#97-2814-2, RALPH MARTINEZ JR, CC#2
NEIL KUCERA	276433	07/27/98	100-427-4130	300.00	CA#97-43612, VASHELLA EASTON, CC#2
TERESA DUFFIN	276437	07/27/98	100-427-4130	250.00	CA#97-5396-2, SCHERRY DEVEREAUX, CC#2
WALSH, AKINS & DAVIS, PC	276438	07/27/98	100-427-4130	300.00	CA#97-2403-2 & 97-2404-2, JULIE MORGAN, CC#2
HANNAVE, INC.	276692	07/30/98	100-427-4141	90.00	INV 1560, JUN 10 INTERPRETING, CC#2
BESTLINE COMMUNICATIONS	276841	07/31/98	100-427-4211	9.79	JUL 98, A#6767, CC#2
AMERICAN ASSOC OF NOTARIES	276735	08/06/98	100-427-4999	79.00	PO 39532, NOTARY BOND/SUPPLIES, CC#2
Total 427-CO CT AT LAW #2				\$ 1,200.66	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	276833	08/06/98	100-435-4002	\$ 1,452.00	AUG 6, REPLENISH JUROR FUND, D/CLK
ELLAINE FORESTER, CSR	276690	07/20/98	100-435-4125	244.00	CA#93-560-K26, REPORTERS RECORD, 26TH DIST C
DOMINO'S PIZZA	276699	07/22/98	100-435-4125	57.30	INV 5646, FOOD FOR JURORS, 26TH DIST CT
KIMBERLY LEE, CSR	276691	07/24/98	100-435-4135	130.00	INV 98-7006, JUL 14, FULL DAY DOCKET, 26TH D
ESTHER RENDON	276689	07/20/98	100-435-4141	25.00	CA#97-816-K26, JUL 20, INTERPRETING, 26TH DI
GTE SOUTHWEST	276766	07/01/98	100-435-4211	2.45	JUL 98, 930-3102, DIST CTS
Total 435-DIST COURTS				\$ 1,910.75	
436-26TH JUD DIST CT					
PETERSON & PETERSON	276426	07/28/98	100-436-4130	\$ 75.00	CA#84-892-F26, C.C., 26TH DIST CT
PATRICIA J. CUMMINGS	276435	07/28/98	100-436-4130	350.00	CA#97-037-K26, LORA CARUTHERS, 26TH DIST CT
BESTLINE COMMUNICATIONS	276827	07/31/98	100-436-4211	16.23	JUL 98, A#6761, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 441.23	
437-277TH JUD DIST CT					
U.S. OFFICE PRODUCTS	276683	06/26/98	100-437-3100	\$ 228.63	INV 341635-0, PO 38841, OFFICE SUPPLIES, 277
BROCK KALMBACH	276423	07/21/98	100-437-4130	300.00	CA#98-447-K277, SALVADOR LEVINE, 277TH DIST
DON HIGGINBOTHAM, P.C.	276427	07/21/98	100-437-4130	350.00	CA#98-317-K277, ROBERT MCGOWAN, 277TH DIST C
BESTLINE COMMUNICATIONS	276649	05/31/98	100-437-4211	16.24	MAY 98, A#6762, 277TH DIST CT
BESTLINE COMMUNICATIONS	276650	06/30/98	100-437-4211	9.78	JUN 98, A#6762, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 904.65	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
38-368TH JUD DIST CT					
U.S. OFFICE PRODUCTS	276748	07/20/98	100-438-3100	\$ 42.77	INV 342979-0, PO 39130, LEGAL PADS/BATTERIE
PETERSON & PETERSON	276424	07/24/98	100-438-4130	1,650.00	CA#98-179-K368, ROSA ALICIA DAVILA, 368TH DI
JOHN R. DUER	276430	07/24/98	100-438-4130	1,112.50	CA#96-526-K368, JESUS ELIZONDO GARZA, 368TH
LEIGH A. DUBOSE	276431	07/13/98	100-438-4130	300.00	CA#94-103-F368, D.D.D., 368TH DIST CT
LESLIE J. HALASZ	276432	07/27/98	100-438-4130	350.00	CA#98-119-K368, BRENDAN MINER, 368TH DIST CT
PATRICIA J. CUMMINGS	276434	07/24/98	100-438-4130	1,275.00	CA#96-527-K368, RENE GARZA, 368TH DIST CT
STEVEN C. COPENHAVER	276436	07/24/98	100-438-4130	350.00	CA#98-016-K368, & 98-402-K368, LEE SCOTT GLO
TEXAS ASSOCIATION FOR	276464	08/03/98	100-438-4232	50.00	PO 39432, ANNUAL MEMBERSHIP FOR DONNA TIEMAN
Total 438-368TH JUD DIST CT				\$ 5,130.27	
440-DIST ATTY					
BESTLINE COMMUNICATIONS	276738	07/31/98	100-440-4211	\$ 200.51	JUL 98, A#6754, D/ATTY
GTE SOUTHWEST	276768	07/22/98	100-440-4211	16.87	JUL 98, 930-3158, D/ATTY
KEN ANDERSON	276447	07/24/98	100-440-4232	216.96	JUL 19-23, EXP REIMB, D/ATTY
JOHN BRADLEY	276451	07/27/98	100-440-4232	216.96	JUL 21-22, EXP REIMB, D/ATTY
MINOLTA CORPORATION	276798	07/16/98	100-440-5750	319.26	INV 8071646770, PO 35056, JUN 98, D/ATTY
Total 440-DIST ATTY				\$ 970.56	
450-DIST CLERK					
OFFICE DEPOT, INC.	276702	07/15/98	100-450-3100	\$ 67.94	INV 049264765, PO 39085, LABELS/STORAGE BOXE
COUNTY & DISTRICT CLERKS'	276640	07/07/98	100-450-3900	105.00	JUN-98 THRU JUN-99, MEMBERSHIP DUES, C/CLK
BESTLINE COMMUNICATIONS	276743	07/31/98	100-450-4211	65.21	JUL 98, A#6768, D/CLK
BONNIE WOLBRUECK	276856	07/15/98	100-450-4231	54.60	JUN 17-JUL 15, EXP REIMB, D/CLK
BONNIE WOLBRUECK	276856	07/15/98	100-450-4232	168.67	JUN 17-JUL 15, EXP REIMB, D/CLK
CAPITAL GRAPHICS, INC.	276719	07/21/98	100-450-4350	78.76	INV 9800872, PO 38704, EXECUTION DCKT BNDR,
MINOLTA CORPORATION	276800	07/16/98	100-450-4500	354.51	INV 8071646766, PO 35355, JUN 98, D/CLK
Total 450-DIST CLERK				\$ 894.69	
451-JP PCT #1					
dba D & L PRINTING	276675	07/22/98	100-451-3115	\$ 247.50	INV 2233, PO 39134, BORDER & SEAL CONT FORMS,
JAMES ALLEN NIENKARK	276494	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
SANDRA KAY MILBURN	276496	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
LINDA SUE BOWMAN	276497	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
WILL WOODY SAYLOR	276498	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
MANUEL A. SALINAS	276499	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
MICHAEL RAY WALLACE	276501	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
GARY D. SHELTON	276502	07/27/98	100-451-4002	10.00	JUL 27, JUROR FEE, JP#1
LINDA LOU STEWART	276503	07/27/98	100-451-4002	10.00	JUL 27, JUROR FEE, JP#1
DAN JAY CRAYTOR	276504	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
RAYMOND IKE LAIRD	276506	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
BARBARA ANN MEYER	276507	07/27/98	100-451-4002	10.00	JUL 27, JUROR FEE, JP#1
CLARENCE MAXWELL ADAMS	276532	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
CONRAD ALLEN KUCHARIC	276533	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
MARK WILLIAM STEINERT	276534	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
CARL LYNN GAYLE	276535	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
MISTY LEA O'NEAL	276537	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
DORIS ANN WICKS	276539	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JASON ROBERT FRENCH	276541	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
DAVID FRANK HERNY	276542	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
CAMILLA AUNEE WILLIAMS	276543	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
TONYETTE SUZANNE SANDOVAL	276544	07/27/98	100-451-4002	10.00	JUL 27, JUROR FEE, JP#1
JULIE KARAN DOSS	276545	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
LORI GAIL SHAW	276547	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
TAMATHA ANN TOMEFF	276548	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
JAN PYEATT THOMPSON	276549	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
WILLIAM FRED MARYON	276550	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
CLAUDE BAXTER A. ETUX	276551	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
MELINA L. HOWELL	276552	07/27/98	100-451-4002	10.00	JUL 27, JUROR FEE, JP#1
HSIU MEI CHU	276553	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
RAYMON D. FULLERTON	276554	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
EUFEMIA RUIZ-AYALA KENGLE	276555	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
BRENDA SCHROEDER GOLA	276556	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
ALVIN JIM BOHAC	276557	07/27/98	100-451-4002	10.00	JUL 27, JUROR FEE, JP#1
CYNTHIA CANTU	276558	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
BESTLINE COMMUNICATIONS	276820	07/31/98	100-451-4211	7.24	JUL 98, A#6045, JP#1
MINOLTA CORPORATION	276797	07/16/98	100-451-4500	193.83	INV 8071646067, PO 35402, JUN 98, JP#1
Total 451-JP PCT #1				\$ 676.57	
452-JP PCT #2					
ALECIA A. COX	276445	07/24/98	100-452-4231	\$ 5.20	JUL 8, EXP REIMB, JP#2
Total 452-JP PCT #2				\$ 5.20	
454-JP PCT #4					
CONDRA FUNERAL HOME, INC.	276606	07/20/98	100-454-4190	\$ 135.00	INV 4882-401801, ANNIE SRBA, TRANSPORTATION,
TRAVIS COUNTY MEDICAL EXAMINER	276688	07/22/98	100-454-4190	900.00	INV 98-0453, ANNIE SRBA, AUTOPSY, JP#4
JUDY S. HOBBS	276450	07/27/98	100-454-4231	61.33	JUL 15-21, EXP REIMB, JP#4
LARRY L. PEREZ	276687	07/14/98	100-454-4599	144.00	INV 010726, PO39120, SIGN LETTERING & INSTAL
Total 454-JP PCT #4				\$ 1,240.33	
475-CO ATTY					
DANA COLE	276440	07/23/98	100-475-4232	\$ 53.28	MAY 29-JUN 13, EXP REIMB, C/ATTY
DIANA J. SMITH	276446	07/22/98	100-475-4232	7.15	JUL 21, EXP REIMB, C/ATTY
LEXIS LAW PUBLISHING	276712	06/18/98	100-475-4350	75.49	INV 092384, TX DRUNK DRIVING LAW, C/ATTY
WEST PBLSHNG CO	276713	06/09/98	100-475-4350	81.00	INV 22740805, A#858-364-150, CD ROM-TX CASES
WEST PBLSHNG CO	276714	06/09/98	100-475-4350	62.00	INV 22754752, A#858-364-150, CD ROM-TX STAT,
WEST PBLSHNG CO	276715	06/16/98	100-475-4350	60.00	INV A5781281, A#858-364-150, INSTALLMENT RAT
CANON U.S.A., INC.	276697	07/15/98	100-475-4500	86.00	INV NR014052, PO 37252, JUN 98, C/ATTY
CANON U.S.A., INC.	276698	07/15/98	100-475-4500	86.00	INV NR014051, PO 37252, JUN 98, C/ATTY
dba RED DOOR ELECTRONICS	276709	07/23/98	100-475-4541	45.00	INV 11263, SERVICE UNIT #672, C/ATTY
Total 475-CO ATTY				\$ 555.92	
495-CO AUDITOR					
PATTY LEYDA	276789	08/07/98	100-495-4231	\$ 35.36	JUL 17-AUG 7, EXP REIMB, AUDITOR
ROBERT SPACE	276490	08/04/98	100-495-4232	747.95	FO 38646, JUL 26-AUG 3, EXP REIMB, AUDITOR
JULIE KILEY	276492	08/04/98	100-495-4232	154.78	FO 38643, JUL 26-AUG 3, EXP REIMB, AUDITOR

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JULIE HILLHOUSE	276493	08/04/98	100-495-4232	160.45	PO 38644, JUL 26-31, EXP REIMB, AUDITOR
LOVOI TRAVEL SERVICE	276643	07/30/98	100-495-4232	90.00	INV 0045846, D.FLORES, AUDITOR
dba ROUND ROCK LEADER	276644	07/27/98	100-495-4310	45.90	JUL 27, PART-TIME TEMPORARY HELP, AUDITOR
dba ROUND ROCK LEADER	276790	07/27/98	100-495-4310	100.05	INV 01501612, A#02100060, PUBLIC NOTICE, AUD
AUSTIN AMERICAN-STATESMAN	276791	07/12/98	100-495-4310	581.88	INV 7AQH00798, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	276792	07/12/98	100-495-4310	708.70	INV 79M000398, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	276793	07/12/98	100-495-4310	307.50	INV 79M001198, A#088842600, PUBLIC NOTICE, A
ALEXANDER HAMILTON INSTITUTE,	276642	07/14/98	100-495-4350	25.00	INV 20244612, PO 39082, A#8153389-1, AUDITOR
Total 495-CO AUDITOR				\$	2,957.57
497-CO TREAS					
EAGLE OFFICE PRODUCTS	276693	07/27/98	100-497-3100	\$	144.10 INV 00595, PO 39309, TNR CRTDG/STPLR/NTBKS,
GTE SOUTHWEST	276484	07/22/98	100-497-4211	85.76	JUL 98, 930-3121, TREAS
BESTLINE COMMUNICATIONS	276736	07/31/98	100-497-4211	14.39	JUL 98, A#6708, TREAS
Total 497-CO TREAS				\$	244.25
499-CO TAX ASSR/COLL					
U.S. OFFICE PRODUCTS	276678	07/20/98	100-499-3100	\$	47.90 INV 342992-0, PO 38635, ROYAL MARK, TAX A/C
U.S. OFFICE PRODUCTS	276679	07/16/98	100-499-3100	5.78	INV 342803-2, PO 38635, PAPER, TAX A/C
U.S. OFFICE PRODUCTS	276680	07/16/98	100-499-3100	189.27	INV 342803-0, PO 38635, OFFICE SUPPLIES, TAX
U.S. OFFICE PRODUCTS	276685	07/16/98	100-499-3100	34.25	INV 342803-1, PO 38635, SUPPORT BOOK/STAPLER
VIKING OFFICE PRODUCTS	276703	07/27/98	100-499-3100	40.92	INV 42150, PO 39182, LAMINATOR/POUCHES, TAX
SOUTHWESTERN BELL	276524	07/19/98	100-499-4211	131.88	JUL 98, 352-6932, TAX A/C
BESTLINE COMMUNICATIONS	276739	07/31/98	100-499-4211	50.47	JUL 98, A#6707, TAX A/C
BESTLINE COMMUNICATIONS	276740	07/31/98	100-499-4211	0.76	JUL 98, A#6059, TAX A/C
GTE SOUTHWEST	276767	07/22/98	100-499-4211	171.45	JUL 98, 930-4301, TAX A/C
MINOLTA CORPORATION	276795	07/16/98	100-499-4211	210.53	INV 8071646853, PO 34052, JUN 98, TAX A/C
MINOLTA CORPORATION	276796	07/16/98	100-499-4211	260.12	INV 8071646855, PO 35225, JUN 98, TAX A/C
GTE SOUTHWEST	276855	07/22/98	100-499-4211	19.10	JUL 98, 930-3159, IS
NICKI BEHRENS	276444	07/23/98	100-499-4231	7.15	JUN 29, EXP REIMB TAX A/C
DONAVE SWANSON	276452	07/23/98	100-499-4231	13.00	JUN 22-JUL 15, EXP REIMB, TAX A/C
KARI SCHROEDER	276454	07/29/98	100-499-4231	9.75	JUL 27, EX REIMB, TAX A/C
DEBORAH HUNT	276786	07/23/98	100-499-4231	7.15	JUN 8-18, PO 38837, EXP REIMB, TAX A/C
DONAVE SWANSON	276452	07/23/98	100-499-4232	13.00	JUN 22-JUL 15, EXP REIMB, TAX A/C
ALMA LIRA	276453	06/29/98	100-499-4232	30.06	JUL 22, EXP REIMB, TAX A/C
DEBORAH HUNT	276786	07/23/98	100-499-4350	132.49	JUN 8-18, PO 38837, EXP REIMB, TAX A/C
IKON OFFICE SOLUTIONS	276721	07/21/98	100-499-4500	10.13	INV 079045, MA BASE RATE SEG 1, TAX A/C
Total 499-CO TAX ASSR/COLL				\$	1,385.16
503-INFORMATION SYSTEMS					
GTE SOUTHWEST	276483	07/22/98	100-503-4210	\$	84.37 JUL 98, IDH-8011, IS
GTE SOUTHWEST	276855	07/22/98	100-503-4210	57.30	JUL 98, 930-3159, IS
BESTLINE COMMUNICATIONS	276737	07/31/98	100-503-4211	15.13	JUL 98, A#6714, IS
GTE SOUTHWEST	276855	07/22/98	100-503-4211	57.31	JUL 98, 930-3159, IS
Total 503-INFORMATION SYSTEMS				\$	214.11
509-WHSON CO BLDGS					
CINTAS CORPORATION	276742	07/24/98	100-509-3311	\$	498.40 INV 086202767, PO 38888, UNIFORMS, MAINT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHWESTERN BELL	276520	07/19/98	100-509-4211	64.87	JUL 98, 352-9275, MAIN
GTE WIRELESS	276851	07/28/98	100-509-4211	28.65	JUL 98, 217-1254, MAIN
Total 509-WMSON CO BLDGS				\$ 591.92	
510-CO CTHOUSE					
CITY OF GEORGETOWN	276597	07/30/98	100-510-4430	4,590.66	JUL 98, A#06-1100-00, CTHSE
GRAINGER	276677	07/17/98	100-510-4510	55.92	INV 973-204437-6, PO 38853, SPROCKET-ANSI #4
Total 510-CO CTHOUSE				\$ 4,646.58	
511-HISTORICAL SOCIETY					
CITY OF GEORGETOWN	276595	07/30/98	100-511-4430	32.93	JUL 98, A#06-0455-01, HIST SOC
CITY OF GEORGETOWN	276596	07/30/98	100-511-4430	121.15	JUL 98, A#06-0450-00, HIST SOC
Total 511-HISTORICAL SOCIETY				\$ 154.08	
513-TAYLOR OFF BLDG					
CITY OF TAYLOR	276482	07/31/98	100-513-4430	203.03	JUL 98, A#05-2170-01, TAYLOR ANNEX
PFENNIG'S PRESCRIPTION	276487	06/29/98	100-513-4430	38.79	MAY 98, TRASH COLLECTION, TAYLOR ANNEX
PFENNIG'S PRESCRIPTION	276488	07/21/98	100-513-4430	38.79	JUN 98, TRASH COLLECTION, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 280.61	
517-WMSON CO JAIL					
BERRY HARDWARE CO	276810	07/27/98	100-517-4510	10.30	INV 2137328, PO 38854, HANDLES, JAIL
BERRY HARDWARE CO	276812	07/27/98	100-517-4510	38.39	INV 2137308, PO 38854, FILTER/DRILL BIT/MISC
BERRY HARDWARE CO	276814	07/28/98	100-517-4510	6.58	INV 2137380, PO 38854, HOSE BIB, JAIL
Total 517-WMSON CO JAIL				\$ 55.27	
519-LIBERTY HILL ANNEX					
LIBERTY HILL W.S.C.	276519	07/29/98	100-519-4430	16.08	JUL 98, A#268, LIB HILL ANNEX
PEDERNALES ELECTRIC COOP	276818	06/30/98	100-519-4430	205.95	JUN 98, A#0088-5707-00, LIB HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 222.03	
520-JUVENILE CENTER					
FOX SERVICE CO., INC.	276701	07/20/98	100-520-4510	466.37	INV 235759, PO 38850, REPLCD CONDENSOR FAN M
BERRY HARDWARE CO	276813	07/28/98	100-520-4510	21.32	INV 2137369, PO 38854, CLEAR SHOWCASE BULB,
Total 520-JUVENILE CENTER				\$ 487.69	
523-TAYLOR TAX OFFICE					
CITY OF TAYLOR	276481	07/31/98	100-523-4430	31.50	JUL 98, A#03-1940-03, TAYLOR TAX OFF
Total 523-TAYLOR TAX OFFICE				\$ 31.50	
525-ADULT PROB TAYLOR					
CITY OF TAYLOR	276479	07/31/98	100-525-4430	38.51	JUL 98, A#03-1970-01, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 38.51	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
529-EMS STATION, 305 MLK, GEO CITY OF GEORGETOWN	276594	07/30/98	100-529-4430	\$ 255.94	JUL 98, A#12-0305-02, EMS-G'TWN
Total 529-EMS STATION, 305 MLK, GEO				\$ 255.94	
532-WMSN COUNTY RADIO TOWER PEDERNALES ELECTRIC COOP	276518	07/31/98	100-532-4430	\$ 27.15	JUN 98, A#0088-5715-00, CP RADIO TOWER
Total 532-WMSN COUNTY RADIO TOWER				\$ 27.15	
535-EMS TAYLOR 1427 N. MAIN CITY OF TAYLOR	276480	07/31/98	100-535-4430	\$ 52.63	JUL 98, A#18-1070-01, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 52.63	
538-CENTRAL MAINT FACILITY BERRY HARDWARE CO	276811	07/27/98	100-538-4510	\$ 10.64	INV 2137343, PO 38854, PVC, CENT MAIN FAC
Total 538-CENTRAL MAINT FACILITY				\$ 10.64	
540-EMS ANDERSON MILL MUD	276476	07/15/98	100-540-3301	\$ 1,907.81	OCT-DEC 97, FUEL USAGE, EMS
EXXON CARD SERVICES	276478	07/13/98	100-540-3301	19.78	JUL 98, A#1828062446-07, EMS
FUELMAN	276513	07/20/98	100-540-3301	502.87	INV 9698, A#2303050, JUL 13-19, EMS
FUELMAN	276514	07/27/98	100-540-3301	484.03	INV 9945, A#2303050, JUL 20-26, EMS
ROY ROGERS OIL, INC.	276731	07/24/98	100-540-3301	492.33	JUL 98, A#31013-00174, EMS
GTE SOUTHWEST	276486	07/22/98	100-540-4211	304.16	JUL 98, 931-0200, EMS
AIRTOUCH PAGING (PAC TEL)	276510	08/01/98	100-540-4211	638.95	INV H4210241199808, A#H4-210241, AUG 98, EMS
SOUTHWESTERN BELL	276523	07/21/98	100-540-4211	120.93	JUL 98, 255-0855, EMS
SOUTHWESTERN BELL	276525	07/25/98	100-540-4211	72.88	JUL 98, 246-2589, EMS
SOUTHWESTERN BELL	276526	07/23/98	100-540-4211	77.18	JUL 98, 244-9207, EMS
SOUTHWESTERN BELL	276527	07/19/98	100-540-4211	79.14	JUL 98, 918-9878, EMS
SOUTHWESTERN BELL	276528	07/07/98	100-540-4211	33.77	JUL 98, 365-8653, EMS
Total 540-EMS				\$ 4,733.83	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY CITY OF GEORGETOWN	276591	07/30/98	100-543-4430	\$ 67.92	JUL 98, A#61-1025-01, ACADENY
CITY OF GEORGETOWN	276593	07/30/98	100-543-4430	1,250.93	JUL 98, A#61-1020-01, ACADENY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 1,318.85	
545-MAINTENANCE DEPT SHOP BERRY HARDWARE CO	276807	07/22/98	100-545-4510	\$ 5.14	INV 2137132, PO 38854, BOILER DRAIN, MAIN SH
BERRY HARDWARE CO	276808	07/23/98	100-545-4510	14.84	INV 2137202, PO 38854, SHOWER HEAD/AIR FLTR,
BERRY HARDWARE CO	276809	07/27/98	100-545-4510	9.79	INV 2137313, PO 38854, WRENCH, MAIN SHOP
MINOLTA CORPORATION	276801	07/16/98	100-545-4999	106.50	INV 8071646876, PO 37348, JUN 98, MAINT
Total 545-MAINTENANCE DEPT SHOP				\$ 136.27	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
551-CONST PCT #1					
dba ROUND ROCK LEADER	276750	08/06/98	100-551-3900	\$ 30.00	PO 39534, SUBSCRIPTION, CONST#1
WILLIAMSON CO SUN, INC.	276751	08/06/98	100-551-3900	28.00	PO 39535, SUBSCRIPTION, CONST#1
BESTLINE COMMUNICATIONS	276824	07/31/98	100-551-4211	14.64	JUL 98, A#6066, CONST#1
GTE WIRELESS	276853	07/28/98	100-551-4211	7.02	JUL 98, 517-5874, CONST#1
MINOLTA CORPORATION	276802	07/16/98	100-551-4500	76.40	INV 8071646868, PO 35678, JUN 98, CONST#1
AMERICAN EXPRESS	276842	07/29/98	100-551-4541	184.05	JUL 98, A#3785-297039-51006, CONST#1
Total 551-CONST PCT #1				\$ 340.11	
552-CONST PCT #2					
BESTLINE COMMUNICATIONS	276531	07/31/98	100-552-4211	\$ 8.93	JUL 98, A#6037, CONST#2
MINOLTA CORPORATION	276799	07/16/98	100-552-4500	113.35	INV 8071646872, PO 36319, JUN 98, CONST#2
Total 552-CONST PCT #2				\$ 122.28	
553-CONST PCT #3					
AT&T WIRELESS SERVICES	276639	07/06/98	100-553-4211	\$ 97.91	JUL 98, A#60453545, CONST#3
AIRTOUCH PAGING (PAC TEL)	276747	08/01/98	100-553-4211	7.04	INV H4210855199808, A#H4-210855, JUL 98, CON
GTE SOUTHWEST	276760	07/22/98	100-553-4211	68.86	JUL 98, 930-3312, CONST#3
Total 553-CONST PCT #3				\$ 173.81	
554-CONST PCT #4					
ROY ROGERS OIL, INC.	276517	07/24/98	100-554-3301	\$ 66.60	JUL 98, A#31013-00178, CONST#4
LDDS WORLD COM	276516	07/16/98	100-554-4211	12.96	JUL 98, A#1928938, CONST#4
AT&T WIRELESS SERVICES	276529	07/25/98	100-554-4211	19.08	INV 7388229, A#530-011479-28, CONST#4
G T DISTRIBUTORS, INC.	276716	09/09/97	100-554-4232	322.95	INV 81393, PO 34470, AMMUNITION, CONST#4
G T DISTRIBUTORS, INC.	276717	11/04/97	100-554-5711	64.00	INV 83237, PO 34469, BADGE, CONST#4
Total 554-CONST PCT #4				\$ 485.59	
560-CO SHERIFF					
dba D & L PRINTING	276623	07/21/98	100-560-3100	\$ 170.00	INV 2189, PO 39041, REGULAR ENVELOPES, SHF
U.S. OFFICE PRODUCTS	276632	05/07/98	100-560-3100	23.34	INV 338266-0, PO 37878, LETTERING TAPE, SHF
U.S. OFFICE PRODUCTS	276633	07/07/98	100-560-3100	26.05	INV 342221-0, PO 38937, EXP WALLET, SHF
U.S. OFFICE PRODUCTS	276634	07/06/98	100-560-3100	80.88	INV 342073-0, PO 38937, LESS CM C-342073-0,
U.S. OFFICE PRODUCTS	276681	06/19/98	100-560-3100	36.88	INV 341251-0, PO 38507, DISKS/PENS, SHF
U.S. OFFICE PRODUCTS	276682	06/01/98	100-560-3100	192.04	INV 339919-0, PO 38507, FLDS/STORAGE BOX/LG
FUELMAN	276832	08/03/98	100-560-3301	1,182.66	INV 10329, A#2303190, JUL 27-AUG 2, SHF
WAL-MART #1303 (GEORGETOWN)	276622	07/09/98	100-560-3321	293.16	INV 5513025, PO 39045, VIDEO TAPES, BATTERIE
GTE SOUTHWEST	276764	07/22/98	100-560-4211	38.47	JUL 98, IEM-9911, SHF
SOUTHWESTERN BELL	276769	07/17/98	100-560-4211	43.84	JUL 98, 331-8893, SHF
SOUTHWESTERN BELL	276770	07/17/98	100-560-4211	32.60	JUL 98, 331-1988, SHF
SOUTHWESTERN BELL	276771	07/25/98	100-560-4211	37.60	JUL 98, 246-1155, SHF
GTE WIRELESS	276772	05/07/98	100-560-4211	5.04	MAY 7, 1998, 869-6097, SHF
GTE WIRELESS	276773	05/22/98	100-560-4211	11.92	MAY 22, 1998, 869-6097, SHF
BESTLINE COMMUNICATIONS	276860	06/30/98	100-560-4211	27.95	JUN 98, A#6625, SHF
UNITED STATES POSTAL SERVICE	276463	07/30/98	100-560-4212	2,000.00	PO 39392, POSTAGE METER REFILL, SHF
FEDERAL EXPRESS CORP	276512	07/27/98	100-560-4212	17.75	INV 4-596-69256, A#1913-2222-3, SHF
CLUB HOTEL BY DOUBLE TREE	276462	07/21/98	100-560-4232	152.60	PO 39227, LODGING AUG 16-17 FOR C.WATTS & C.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CAPITAL AREA REGIONAL TRAINING	276466	07/31/98	100-560-4232	400.00	PO 39414, INSTRUCTORS COURSE FEE FOR 5, AUG
TEXAS POLICE ASSOCIATION	276635	07/23/98	100-560-4232	1,200.00	INV TPA98-030MISC, PO 39203, CONF REG FOR D.
TEXAS ENGINEERING EXTENSION SE	276659	07/22/98	100-560-4232	550.00	INV 7047342, PO 37530, COURSE REG FOR G.WHIT
MACO HILTON HOTEL	276805	08/05/98	100-560-4232	79.10	PO 39452, LODGING FOR RIGGINS & MORRELL, SEP
MINOLTA CORPORATION	276794	07/16/98	100-560-4500	358.37	INV 8071646683, JUN 98, COPIER RENTAL, SHF
SHREDCO	276636	07/23/98	100-560-4999	402.95	INV 20911, PO 39213, SERVICE SHREDDER, SHF
GLASS WRECKER SERVICE, INC.	276661	06/17/98	100-560-5000	125.00	INV 1 0832, LIC 2A6332, TOWING, SHF
GLASS WRECKER SERVICE, INC.	276662	06/25/98	100-560-5000	45.00	INV 6 12982, LIC LDK 646, TOWING, SHF
G T DISTRIBUTORS, INC.	276663	07/16/98	100-560-5711	968.90	INV 91974, PO 39040, LIGHTBAR/SWITCH BOX/MIS

Total 560-CO SHERIFF

\$ 8,502.10

562-DPS & ABC GEORGETOWN

GTE SOUTHWEST	276485	07/16/98	100-562-4211	\$ 38.14	JUL 98, 930-3203, DPS & ABC
SOUTHWESTERN BELL	276521	07/19/98	100-562-4211	29.27	JUL 98, 352-6087, DPS & ABC
SOUTHWESTERN BELL	276522	07/19/98	100-562-4211	29.27	JUL 98, 352-3121, ABC & DPS
BESTLINE COMMUNICATIONS	276559	07/21/98	100-562-4211	61.91	JUN 22-JUL 21, A#7884, DPS & ABC
GTE WIRELESS	276646	07/22/98	100-562-4211	7.31	JUL 98, 217-6052, DPS & ABC
GTE WIRELESS	276852	07/19/98	100-562-4211	20.76	JUL 98, 217-6051, DPS
TUELECTRIC	276862	07/29/98	100-562-4430	13.72	JUL 98, A#427-1279-99-6, DPS
GEORGETOWN LOCK & KEY SER	276749	07/21/98	100-562-4540	45.00	INV 28333, UNLOCK DESK/REPLC KEY/TRIP CHG, D

Total 562-DPS & ABC GEORGETOWN

\$ 245.38

570-CO JAIL & LAW ENF

AL KIRCHER	276621	07/24/98	100-570-1106	\$ 980.00	JUL 18-24, JAIL MAGISTRATION, JAIL
CCA/CONCEPT	276732	08/03/98	100-570-3314	41,187.20	JUL 98, INMATE BILLING, TAYLOR
GULF COAST PAPER COMPANY	276624	07/16/98	100-570-3315	265.70	INV 348475, PO 38760, CLORINE BLEACH, JAIL
WAL-MART PHARMACY #10-0475	276473	07/03/98	100-570-3316	1,935.57	JUL 3, PRESCRIPTIONS, JAIL
UNITED MEDICAL SUPPLY CO.	276625	07/13/98	100-570-3316	450.00	INV 722425, PO 38505, ZOLAF, JAIL
UNITED MEDICAL SUPPLY CO.	276626	07/16/98	100-570-3316	145.00	INV 723152, PO 37909, PRENATAL PLUS, JAIL
UNITED MEDICAL SUPPLY CO.	276627	07/20/98	100-570-3316	1,414.50	INV 723396, PO 39125, LINDANE SHAMPOO, JAIL
GEO HEALTHCARE SYSTEM, INC.	276628	07/10/98	100-570-3316	65.45	INV 98867/342791, JOSE ALAMILLA, JAIL
GEO HEALTHCARE SYSTEM, INC.	276629	07/11/98	100-570-3316	847.57	INV 99578/342929, ROSA RODRIGUEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	276630	07/11/98	100-570-3316	70.00	INV 99578/342959, ROSA RODRIGUEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	276631	07/10/98	100-570-3316	56.00	INV 98867/342806, JOSE LUIS ALAMILLA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	276637	06/30/98	100-570-3316	31.00	JUN 30, CT6-8007-1, J.SULLIVAN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	276638	06/30/98	100-570-3316	31.00	JUN 30, CT6-8006-1, L.MCFARLIN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	276654	06/30/98	100-570-3316	31.00	JUN 30, CT6-7996-1, L.TORRES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	276655	06/30/98	100-570-3316	31.00	JUN 30, CT6-8001-1, J.SORIA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	276656	06/30/98	100-570-3316	31.00	JUN 30, CT6-8003-1, C.PINEDA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	276657	06/30/98	100-570-3316	31.00	JUN 30, CT6-8004-1, R.GONZALES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	276658	06/30/98	100-570-3316	31.00	JUN 30, CT6-8005-1, A.RUIZ, JAIL
AUSTIN PATHOLOGY ASSOC.	276665	05/05/98	100-570-3316	50.90	INV 7332322APG, CHARLES COBB, MAY 4, JAIL
AUSTIN RADIOLOGICAL ASSN	276666	05/11/98	100-570-3316	49.00	MAY 11, A#07 98214, R.BRITTENHAM, JAIL
AUSTIN RADIOLOGICAL ASSN	276667	05/19/98	100-570-3316	127.00	MAY 19, 07 98404, ANDREA AGUILAR, JAIL
AUSTIN RADIOLOGICAL ASSN	276668	03/18/98	100-570-3316	41.00	MAR 18, 07 96873, DEBORAH WELLS, JAIL
AUSTIN RADIOLOGICAL ASSN	276669	05/27/98	100-570-3316	40.00	MAY 27, 07 98614, BRENT DOZIER, JAIL
AUSTIN RADIOLOGICAL ASSN	276670	05/27/98	100-570-3316	49.00	MAY 27, 07 98602, STEPHEN HADDOCK, JAIL
AUSTIN RADIOLOGICAL ASSN	276671	05/26/98	100-570-3316	37.00	MAY 26, 07 98591, HERBERT RODRIGUEZ, JAIL
AUSTIN RADIOLOGICAL ASSN	276672	05/04/98	100-570-3316	57.00	MAY 4, 07 74105, CORNELIO RODRIGUEZ, JAIL
AUSTIN PATHOLOGY ASSOC.	276752	04/15/98	100-570-3316	80.25	APR 15, 7329595APG, LARRY D.JONES, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN PATHOLOGY ASSOC.	276753	04/15/98	100-570-3316	80.00	APR 15, 7329595APG, LARRY D.JONES, JAIL
AUSTIN PATHOLOGY ASSOC.	276754	04/04/98	100-570-3316	580.50	APR 4, 7327567APG, ANGELA RAINES, JAIL
AUSTIN PATHOLOGY ASSOC.	276755	04/04/98	100-570-3316	60.70	APR 4, 7327567APG, ANGELA RAINES, JAIL
AUSTIN PATHOLOGY ASSOC.	276756	04/05/98	100-570-3316	61.75	APR 5, 7327567APG, ANGELA RAINES, JAIL
AUSTIN PATHOLOGY ASSOC.	276757	04/05/98	100-570-3316	26.45	APR 5, 7327567APG, ANGELA RAINES, JAIL
AUSTIN PATHOLOGY ASSOC.	276758	05/07/98	100-570-3316	52.83	MAY 7, 7332979APG, KEITH R.BLACKSHIRE, JAIL
AUSTIN PATHOLOGY ASSOC.	276759	05/07/98	100-570-3316	47.65	MAY 7, 7332979APG, KEITH R.BLACKSHIRE, JAIL
ALBERT CABRERA	276443	07/24/98	100-570-4231	7.71	JUL 21, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	276448	07/21/98	100-570-4231	8.24	JUL 21, EXP REIMB, JAIL
GEORGETOWN LOCK & KEY SER	276660	07/24/98	100-570-4999	36.00	INV 28347, PO 39184, DUP ELEVATOR KEYS, SHF
BERRY HARDWARE CO.	276664	06/26/98	100-570-4999	2.98	INV 2136102, PO 38532, KEYS, JAIL
Total 570-CO JAIL & LAW ENF				\$ 49,129.95	
576-JUVENILE SERVICES					
MINDLTA CORPORATION	276606	07/16/98	100-576-4620	\$ 301.56	INV 8071646857, PO 35406, JUN 98, J/SERV
MINDLTA CORPORATION	276607	07/16/98	100-576-4620	240.41	INV 8071646856, PO 35407, JUN 98, J/SERV
KRAUSE CHILDRENS RTC	276620	06/30/98	100-576-4992	2,990.40	PO 38602, JUN 98, T.STRAPS, J/SERV
SPORTS ILLUSTRATED	276608	07/22/98	100-576-4999	48.95	PO 39178, A#578626JVECL701W96, 55 ISSUES, J/
B T MILLER OFFICE PRODUCTS	276615	07/20/98	100-576-5750	208.71	INV 43895820, PO 39175, COMPUDESK, J/SERV
Total 576-JUVENILE SERVICES				\$ 3,790.03	
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	276673	07/16/98	100-581-3100	\$ 85.45	JUL 16, EXP REIMB, 9-1-1 COMM
AIRTOUCH PAGING (PAC TEL)	276511	08/01/98	100-581-4211	10.26	INV H4212087199808, A#H4-212087, AUG 98, 9-1
GENIVA SIMPSON	276603	07/22/98	100-581-4211	25.01	JUL 20-21, EXP REIMB, 9-1-1 COMM
BESTLINE COMMUNICATIONS	276744	07/31/98	100-581-4211	90.30	JUL 98, A#6346, 9-1-1 COMM
GENIVA SIMPSON	276603	07/22/98	100-581-4232	75.66	JUL 20-21, EXP REIMB, 9-1-1 COMM
Total 581-9-1-1 COMMUNICATIONS				\$ 286.68	
630-HEALTH DIST					
AT&T	276823	07/09/98	100-630-4211	\$ 267.55	JUL 98, A#019-256-7510-001, H/DEPT
BESTLINE COMMUNICATIONS	276828	07/31/98	100-630-4211	92.36	JUL 98, A#6741, HEALTH DIST
BESTLINE COMMUNICATIONS	276829	07/31/98	100-630-4211	34.39	JUL 98, A#6071, HEALTH DIST
BESTLINE COMMUNICATIONS	276830	07/31/98	100-630-4211	22.53	JUL 98, A#6069, HEALTH DIST
SOUTHWESTERN BELL	276843	07/21/98	100-630-4211	36.71	JUL 98, 377-4272, HEALTH DIST
GTE SOUTHWEST	276845	07/22/98	100-630-4211	610.22	JUL 98, 930-3109, HEALTH DIST
SOUTHWESTERN BELL	276846	07/19/98	100-630-4211	282.60	JUL 98, 918-1001, HEALTH DIST
SOUTHWESTERN BELL	276847	07/21/98	100-630-4211	65.72	JUL 98, 255-9348, HEALTH DIST
Total 630-HEALTH DIST				\$ 1,412.08	
665-EXTENSION SERVICE					
TEXAS AGRICULTURAL EXTENSION S	276815	07/13/98	100-665-3115	\$ 2,400.00	INV A007863, PO 30005, MICROCOMPUTER/SOFTWAR
TEXAS AGRICULTURAL EXTENSION S	276816	07/13/98	100-665-3115	900.00	INV A007864, PO 30012, MICROCOMPUTER/SOFTWAR
GTE WIRELESS	276854	07/28/98	100-665-4211	128.22	JUL 98, 869-6767, EXT SERV
RON LEPS	276439	07/22/98	100-665-4232	229.67	JUL 11-14, EXP REIMB, EXT SERV
Total 665-EXTENSION SERVICE				\$ 3,657.89	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
690-EMS ADMIN					
CITY OF GEORGETOWN	276592	07/30/98	100-690-4430	\$ 300.22	JUL 98, A#12-0304-01, EMS-ADMIN
Total 690-EMS ADMIN				\$ 300.22	
694-RR ANNEX ADDITION					
OZARKA NATURAL SPRING WATER	276489	07/16/98	100-694-4430	\$ 62.35	INV 0860013100078, A#0013100078, RR ANNEX AD
Total 694-RR ANNEX ADDITION				\$ 62.35	
699-CEDAR PARK ANNEX					
CITY OF CEDAR PARK WATER DEPT.	276530	07/24/98	100-699-4430	\$ 1,047.47	JUL 98, A#056-000011-001, CP ANNEX
PEDERNALES ELECTRIC COOP	276817	06/30/98	100-699-4430	3,499.25	JUN 98, A#1357-9487-00, CP ANNEX
Total 699-CEDAR PARK ANNEX				\$ 4,546.72	
702-EMS-TAYLOR FACILITY					
TUELECTRIC	276477	07/29/98	100-702-4430	\$ 133.65	JUL 98, A#804-7637-99-9, EMS-TAYLOR
Total 702-EMS-TAYLOR FACILITY				\$ 133.65	
Total Fund Expenditures				\$ 108,594.12	
Less Fund Discounts				0.43	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 108,593.69	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
TRIPLE S PETROLEUM	276578	07/17/98	200-210-3301	\$ 5,057.61	INV 54188, PO 39029, DIESEL/LEAD FREE, URS
TEXAS CRUSHED STONE CO	276580	07/21/98	200-210-3551	188.68	INV 729246, PO 38691, BASE, URS
TEXAS CRUSHED STONE CO	276581	07/21/98	200-210-3551	441.02	INV 729247, PO 39149, BASE, URS
MCCOY'S BUILDING SUPPLY	276598	07/22/98	200-210-3553	83.58	INV 228, PO 39159, CONCRETE MIX, URS
dba YOUNGSPORT FENCE CO.	276582	07/20/98	200-210-3555	1,221.80	INV 60, PO 39168, CR 279 GIBBS, URS
dba YOUNGSPORT FENCE CO.	276859	07/20/98	200-210-3555	250.00	INV 61, PO 39166, 16 FT GATE, URS
GTE SOUTHWEST	276761	04/22/98	200-210-4211	345.79	APR 98, 930-3330, URS
GTE SOUTHWEST	276762	05/22/98	200-210-4211	345.79	MAY 98, 930-3330, URS
GTE SOUTHWEST	276844	07/22/98	200-210-4211	322.06	JUL 98, 930-3330, URS
LIBERTY HILL W.S.C.	276834	07/15/98	200-210-4430	16.08	JUL 98, A#07-29-1998, URS
PEDERNALES ELECTRIC COOP	276836	07/31/98	200-210-4430	61.90	JUN 98, A#0088-5616-00, URS
LOVE STAR GAS CO	276837	07/28/98	200-210-4430	16.59	JUL 98, A#552-4688-99-0, URS
TUELECTRIC	276838	07/28/98	200-210-4430	106.99	JUL 98, A#281-1891-99-9, URS
CHISHOLM TRAIL WATER SUPPLY CO	276839	07/26/98	200-210-4430	33.17	JUL 98, A#50008071, URS
CITY OF GRANGER	276840	07/24/98	200-210-4430	90.28	JUL 98, A#01-0628-1000, URS
KENNEDY AIRGAS	276576	06/30/98	200-210-4540	4.40	INV 743607, PO 38445, OXYGEN, URS
INTERSTATE BATTERY SYSTEM	276562	07/22/98	200-210-4900	300.75	INV 502248, PO 39009, BATTERIES, URS
HOTSY CARLSON EQUIPMENT CO.	276567	07/20/98	200-210-4900	108.80	INV 73-5975, PO 000777L, OIL/LABOR/CHNGED OI
CLOSER EQUIPMENT CO INC	276568	07/20/98	200-210-4900	782.51	INV 080144, PO 000758L, HOSES/CLMPS/VALVE, U
FREIGHTLINER OF AUSTIN	276569	07/21/98	200-210-4900	19.00	INV 401596, PO 39003, RAIN CAP, URS
FREIGHTLINER OF AUSTIN	276570	07/23/98	200-210-4900	38.08	INV 401652, PO 39003, DRAIN VALVE, URS
DSM FLUID POWER, INC.	276571	07/20/98	200-210-4900	3.20	INV 7215, PO 000779L, GASKET SEAL, URS
dba RUSSELL GLASS & MIRROR	276579	07/22/98	200-210-4900	83.00	INV 05367, PO 000773L, GLASS REPAIR, URS
TEX-COM OIL	276583	07/23/98	200-210-4900	298.10	INV 55166, PO 39024, OIL, URS
DRAEGER MOTOR CO., INC	276584	07/23/98	200-210-4900	92.28	INV 33572, PO 39001, MOTOR AND, URS
DRAEGER MOTOR CO., INC	276585	07/23/98	200-210-4900	42.46	INV 33573, PO 39001, SW ASY LIG, URS
DRAEGER MOTOR CO., INC	276586	07/22/98	200-210-4900	61.99	INV 33549, PO 39001, LP ASY-HD, URS
LINDELL SUPPLY	276587	07/22/98	200-210-4900	40.70	INV 8635, PO 39014, PLUGS/STEMS, URS
AUSTIN BRAKE & CLUTCH, INC.	276588	07/22/98	200-210-4900	307.26	INV 020106, PO 38990, DISC/BEARINGS/FLYWHEEL
CAPITOL BEARING SERVICE OF AUS	276589	07/23/98	200-210-4900	33.86	INV 278160, JIC 90' FIT/100R2 1/2 RADIUS, UR
RIVER CITY MACHINERY	276599	07/17/98	200-210-4900	370.53	INV 1257480-001, PO 39151, HOSES & ENDS FOR
RIVER CITY MACHINERY	276600	07/22/98	200-210-4900	233.83	INV 1226853-001, PO 39098, NOZZLES, URS
TEXAS DEPT OF PUBLIC SAFETY	276601	08/05/98	200-210-4900	275.00	PO 39441, BOOK VEHICLE INSPECTION STICKERS,
FLORENCE HARDWARE	276560	07/21/98	200-210-4999	1.90	INV 072180031, PO 39002, HOSE MENDER, URS
FLORENCE HARDWARE	276561	07/21/98	200-210-4999	1.90	INV 072180032, HOSE MENDER, URS
GRANGER LUMBER COMPANY	276566	07/21/98	200-210-4999	23.50	INV 2648, PO 39005, SHT METAL BLADES/20 LBS
HOPKINS AUTO PARTS	276590	07/23/98	200-210-4999	12.56	INV 131924, WELDING, URS
WAL-MART #1303 (GEORGETOWN)	276563	07/23/98	200-210-5000	289.96	INV 5513169, PO 39183, TV/VCR COMBO FOR TRAI
GRANGER LUMBER COMPANY	276564	07/20/98	200-210-5000	9.95	INV 2647, PO 39005, SLEDGE HAMMER, URS
GRANGER LUMBER COMPANY	276565	07/15/98	200-210-5000	9.00	INV 2645, PO 39005, CONCRETE DRILL BITS, URS
Total 210-UNIFIED SYSTEM				\$	12,025.86
211-R & B GEN FUND, R&B #1					
BESTLINE COMMUNICATIONS	276746	07/31/98	200-211-4211	\$	11.55 JUL 98, A#6064, PCT#1
MIKE HEILIGENSTEIN	276788	07/23/98	200-211-4232	43.69	JUL 19-21, EXP REIMB, PCT#1
ROCKHURST COLLEGE CONT EDUCATI	276804	08/05/98	200-211-4232	195.00	PO 39447, REG FEE J.TABLERIOU/J.LYON/N.LAWRE
Total 211-R & B GEN FUND, R&B #1				\$	250.24

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
212-R & B GEN FUND, R&B #2					
BESTLINE COMMUNICATIONS	276822	07/31/98	200-212-4211	\$ 17.23	JUL 98, A#6036, PCT#2
GREG BOATRIGHT	276441	07/27/98	200-212-4231	283.08	JUN 98, EXP REIMB, PCT#2
ROCKHURST COLLEGE CONT EDUCATI	276804	08/05/98	200-212-4232	195.00	PO 39447, REG FEE J.TABLERIOU/J.LYON/H.LAWRE
Total 212-R & B GEN FUND, R&B #2				\$ 495.31	
213-R & B GEN FUND, R&B #3					
BESTLINE COMMUNICATIONS	276826	07/31/98	200-213-4211	\$ 4.43	JUL 98, A#6721, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 4.43	
Total Fund Expenditures				\$ 12,775.84	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 12,775.84	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	276710	07/23/98	390-390-4550	\$ 322.24	INV 10981, IMAGES FILMED, D/CLK
PRECISION MICROGRAPHICS	276711	07/16/98	390-390-4550	248.15	INV 10974, IMAGES FILMED, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 570.39	
Total Fund Expenditures				\$ 570.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 570.39	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS SAM'S CLUB	276806	07/24/98	406-696-4999	\$ 45.00	JUN 19, MEMBERSHIP #607443066, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 45.00	
Total Fund Expenditures				\$ 45.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 45.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS DELL FINANCIAL SERVICES, L.P.	276733	08/06/98	407-697-4999	\$ 1,617.12	PO 39536, RENTAL 10 COMPUTERS, D/ATTY
Total 697-D/A HOT CKS				\$ 1,617.12	
Total Fund Expenditures				\$ 1,617.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 1,617.12	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL CCA/CONCEPT	276641	07/02/98	503-500-4141	\$ 3,272.20	APR/MAY 98, MEDICAL BILLING, WYOMING
CCA/CONCEPT	276651	07/02/98	503-500-4142	326,319.00	JUN 98, INMATE BILLING, TX
Total 500-STATE JAIL				\$ 329,591.20	
503-INFORMATION SYSTEMS CCA/CONCEPT	276718	05/04/98	503-503-4143	\$ 18,520.00	APR 98, INMATE BILLING, I.N.S. INMATES
Total 503-INFORMATION SYSTEMS				\$ 18,520.00	
Total Fund Expenditures				\$ 348,111.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 348,111.20	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
707-CO RD 101 BRIDGE					
STEGE & BIZZELL, INC.	276577	07/06/98	702-707-4100	\$ 789.00	INV 807001, PO 39157, PROJ 807001, URS
GREENE'S FENCING	276572	07/08/98	702-707-4999	3,710.90	INV 001, PO 39162, CR 1001 BRIDGE PROJECT, U
GREENE'S FENCING	276574	07/15/98	702-707-4999	3,663.75	INV 002, PO 39163 & 39164, CR 101 BRIDGE PRO
Total 707-CO RD 101 BRIDGE				\$ 8,163.65	
Total Fund Expenditures				\$ 8,163.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 8,163.65	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
TED L. PARKER & ASSOC., INC.	276775	07/22/98	885-885-4054	\$ 6,742.85	AUG 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	276776	07/28/98	885-885-4054	200.00	AUG 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	276775	07/22/98	885-885-4056	1,307.00	AUG 98, GROUP 1490, BENEFITS
HEALTHCARE PROFESSIONAL ALLIAN	276821	07/29/98	885-885-4056	695.00	AUG 98, SELECT DENTAL, BENEFITS
TED L. PARKER & ASSOC., INC.	276775	07/22/98	885-885-4057	7,950.60	AUG 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	276775	07/22/98	885-885-4058	2,314.73	AUG 98, GROUP 1490, BENEFITS
Total 885-SELF FUNDING INS				\$ 19,210.18	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
DEBORAH L. MANN-HARVEY	276442	07/23/98	885-886-4232	\$ 30.06	JUL 22, EXP REIMB, BENEFITS
LISA ZIRKLE	276449	07/24/98	885-886-4232	39.65	JUN 2-16, EXP REIMB, BENEFITS
PADGETT-THOMPSON - A DIVISION	276706	07/17/98	885-886-4232	139.00	INV 010140343300, PO 38603, D.MANN-HARVEY/JU
dba D & L PRINTING	276676	07/29/98	885-886-4350	105.67	INV 2283, PO 39337, UPDATED MANUAL PAGES MEM
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 314.38	
Total Fund Expenditures				\$ 19,524.56	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 19,524.56	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
GTE WIRELESS	276647	07/10/98	901-901-3000	\$ 5.79	JUL 98, 008-6658, VICT ASSIST
GTE WIRELESS	276850	07/13/98	901-901-3000	14.42	JUL 98, 948-5889, VICT ASSIST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 20.21	
Total Fund Expenditures				\$ 20.21	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 20.21	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
GTE SOUTHWEST	276456	12/10/97	902-902-4211	\$ 61.25	DEC 97, 930-3370, 911 ADDRESSING
GTE SOUTHWEST	276457	01/10/98	902-902-4211	57.77	JAN 98, 930-3370, 911 ADDRESSING
GTE SOUTHWEST	276458	02/10/98	902-902-4211	65.31	FEB 98, 930-3370, 911 ADDRESSING
GTE SOUTHWEST	276459	04/10/98	902-902-4211	71.18	APR 98, 930-3370, 911 ADDRESSING
GTE SOUTHWEST	276460	06/10/98	902-902-4211	49.05	JUN 98, 930-3370, 911 ADDRESSING
GTE SOUTHWEST	276461	07/10/98	902-902-4211	35.71	JUL 98, 930-3370, 911 ADDRESSING
BESTLINE COMMUNICATIONS	276831	07/31/98	902-902-4211	7.21	JUL 98, A#6735, 9-1-1 ADD
DESKMAP SYSTEM, INC.	276704	07/14/98	902-902-5750	106.00	INV 80765, PO 37721, MAPINFO PROVIDER, 911
Total 902-911 ADDRESSING 97-98				\$ 453.48	
Total Fund Expenditures				\$ 453.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 453.48	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
906-JJAEP-TJPC-U-98-246					
EAGLE OFFICE PRODUCTS	276613	07/21/98	906-906-3000	\$ 156.00	INV 00482, PO 39194, IMAGING FILM, J/SERV
EAGLE OFFICE PRODUCTS	276614	07/21/98	906-906-3000	429.81	INV 00481, PO 39195, KYBD DRAWER/RECORDER/CA
Total 906-JJAEP-TJPC-U-98-246				\$ 585.81	
Total Fund Expenditures				\$ 585.81	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 906-JJAEP-TJPC-U-98-246				\$ 585.81	

Williamson County Auditor

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

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The Software Group, Inc.

Fund Requirements for 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98

Cutoff Date 08/11/98, Disbursement Date 08/11/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
U.S. OFFICE PRODUCTS	276610	06/23/98	923-923-3000	\$ 74.75	INV 516197-0, PO 38701, FRAMED MEMOBOARD, J/
DANKA INDUSTRIES, INC.	276617	07/21/98	923-923-3000	39.90	INV 3245577, PO 39114, STAPLES, J/SERV
ABL MANAGEMENT, INC.	276612	07/24/98	923-923-3306	709.66	INV 21828, PO 38905, JUL 18-24, STUDENT MEAL
PHARMCHEM LABORATORIES, INC.	276611	06/30/98	923-923-3317	937.50	INV 155091, PO 38575, ROUTINE SCREENINGS, J/
EVELYN MCDOWELL	276787	07/22/98	923-923-4231	20.66	JUN 29-JUL 22, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,782.47	
Total Fund Expenditures				\$ 1,782.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,782.47	

Williamson County Auditor

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

11:09:14 10 AUG 1998

The Software Group, Inc.

Fund Requirements for 925-STATE AID ASSIST. 97-98

Cutoff Date 08/11/98, Disbursement Date 08/11/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
GALL'S INC.	276604	07/23/98	925-925-3305	\$ 294.40	INV 401360440002, PO 39176, WALLETS/BADGE HL
AUSTIN RADIOLOGICAL ASSN	276616	06/16/98	925-925-3307	36.00	JUN 16, A#07 99042, J.GUERRA, J/SERV
POSTMASTER	276734	08/06/98	925-925-4212	960.00	PO 39531, STAMPS, J/SERV
dba D & L PRINTING	276605	07/21/98	925-925-4350	2,670.89	INV 2076, PO 38522, ANNUAL REPORTS, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 3,961.29	
Total Fund Expenditures				\$ 3,961.29	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 3,961.29	

Williamson County Auditor

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

11:09:14 10 AUG 1998

The Software Group, Inc.

Fund Requirements for 929-CHALLENGE GRANT/TJPC-C-98-246

Cutoff Date 08/11/98, Disbursement Date 08/11/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
929-CHALLENGE GRANT '97-98/TJPC-C-98-246					
THE CARE CLINIC	276720	05/22/98	929-929-4000	\$ 300.00	PO 38202, MAY 98, A.CRIDER, J/SERV
Total 929-CHALLENGE GRANT '97-98/TJPC-C-98-246				\$ 300.00	
Total Fund Expenditures				\$ 300.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 929-CHALLENGE GRANT/TJPC-C-98-246				\$ 300.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
U.S. OFFICE PRODUCTS	276689	07/20/98	934-934-3000	\$ 105.64	INV 342981-0, PO 39117, REFILL TABS, J/SERV
Total 934-JUV JUST ALT EDUC PROG				\$ 105.64	
Total Fund Expenditures				\$ 105.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 105.64	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
947-CARADA TASK FORCE 98-99					
LEE COUNTY AUDITOR	276705	07/21/98	947-947-1100	\$ 2,554.75	JUN 98, SALARY & FRINGE BENEFITS, TASK FORCE
LEE COUNTY AUDITOR	276705	07/21/98	947-947-2010	195.43	JUN 98, SALARY & FRINGE BENEFITS, TASK FORCE
LEE COUNTY AUDITOR	276705	07/21/98	947-947-2020	182.41	JUN 98, SALARY & FRINGE BENEFITS, TASK FORCE
LEE COUNTY AUDITOR	276705	07/21/98	947-947-2030	398.59	JUN 98, SALARY & FRINGE BENEFITS, TASK FORCE
LEE COUNTY AUDITOR	276705	07/21/98	947-947-2050	50.84	JUN 98, SALARY & FRINGE BENEFITS, TASK FORCE
LEE COUNTY AUDITOR	276705	07/21/98	947-947-2060	2.55	JUN 98, SALARY & FRINGE BENEFITS, TASK FORCE
TUELECTRIC	276475	07/24/98	947-947-3000	480.76	JUL 98, A#75-2564-94-6, TASK FORCE
AT&T WIRELESS SERVICES	276645	07/27/98	947-947-3000	140.25	JUL 98, A#60605501, TASK FORCE
Total 947-CARADA TASK FORCE 98-99				\$ 4,005.58	
Total Fund Expenditures				\$ 4,005.58	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 4,005.58	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 510,615.93	

approved 8-11-98
John C. Daefler

AGENDA ITEM # 4

August 11, 1998

*

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

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To note in minutes off right-of-work on County Road 129 to build a by-pass on properties of **Alan Weidler** and **Frankie Limmer** to detour traffic while building an off-system bridge and:

Chisholm Trail Special Utility District bore on County Road 245, bury line off end of pavement on Tiller in North Lake Subdivision and 2 bores on Indian Springs Road and;

Jonah Water Special Utility District for bore on County Road 130.

Vote: Motion carried 5 - 0

< Clerk copies here >

August 11, 1998

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 129 - Permission to build a by-pass on the property of Alan Weidler to detour traffic while building a Off-System bridge.(Pct. 4 - JM) - Frankie Limmer