

Judge Stubblefield advised the old fashioned county fair and cowboy jubilee is scheduled for Thursday, October 15 through Sunday 18, 1998, in Old Settlers Park. Members of the committee introduced themselves and their projects for this sesquicentennial.

Fran Whitley displayed the "Willie" coin selling for \$52.55 at all Heritage Banks and advised a \$5.00 donation will be accepted and someone will definitely own an authentic 1860 Army Model Colt .44 cap and ball pistol - #2 of a 250 limited addition donated by the Sam Bass Centennial Association. Number 250 will be donated to the Williamson County Historical Museum.

Judge Doerfler expressed his appreciation for all the effort involved in this sesquicentennial.

AGENDA ITEM # 2

October 13, 1998

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Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To approve the minutes of the meeting of October 6, 1998.

Vote: Motion carried 4 - 0

AGENDA ITEM # 3

October 13, 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: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$1,359,245.05 in computer print-out and report from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 and 1998/9 County Budget.

Vote: Motion carried 4 - 0

< Clerk copy here >

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description... approved 10-13-98...
John C. Daefler

208
HELENA TRUCK LINES 282234 09/23/98 100-208-7000 \$ 20.00 INV 98-17156J3, OVERPAYMENT, JP3
RONALD J. PETERSON 282235 09/23/98 100-208-7000 22.00 INV 98-17641J3, OVERPAYMENT, JP3
LOFTIN TRUCKING, INC. 282236 09/23/98 100-208-7000 12.00 INV 98-17891J3, OVERPAYMENT, JP3
CARL EUGENE ROSENBUSCH 282238 09/23/98 100-208-7000 27.00 INV 93-12404J3, OVERPAYMENT, JP3
Total 208 \$ 81.00

341
BURNET COUNTY TREASURER 282232 10/03/98 100-341-2000 \$ 70.00 INV 4285, RECEIPT# 36017, WARRANT FEES, SHF
KELLY D. MCLENNANAH, P.C. 282737 09/25/98 100-341-7000 15.00 CA 98-1408-FC1, IMM SCOTT OGREN VS. LISA OGR
BOB LEONARD, JR. 282738 09/25/98 100-341-7000 75.00 CA 97-1566-FC2, IMM SHANNON CARLILE V. BRUCE
CALAME, LINEBARGER & GRAHAM 282739 09/25/98 100-341-7000 8.00 CA 96-209-T26, TAYLOR ISD V. R.T. WILSON, D/
TRAVIS CO SHERIFF'S DEPT 282740 09/25/98 100-341-7000 40.00 CA 96-274-T368, SHF FEE, RR ISD V. AL ROBINS
ROBERT E. RAESZ, JR. 282741 09/25/98 100-341-7000 8.00 CA 97-272-F277, ITIO T. WHITE, D/CLERK
CONSTABLE BILLY H. REEVES 282239 09/24/98 100-341-8003 35.00 INV 96-13823J3, WARRANT FEE COLLECTED, JP3
CONSTABLE BILLY H. REEVES 282240 09/24/98 100-341-8003 35.00 INV 96-13824J3, WARRANT FEE COLLECTED, JP3
CONSTABLE BILLY H. REEVES 282241 09/24/98 100-341-8003 35.00 INV 97-14458J3, WARRANT FEE COLLECTED, JP3
DARIN LEE GRIMM 282268 09/25/98 100-341-8003 5.00 INV 9/25/98, COURT COSTS AND WARRANT FEE, JP
BERTRAM POLICE DEPARTMENT 282410 09/23/98 100-341-8003 35.00 CA 95-21069J3, WARRANT FEE COLLECTED, JP#3
DARIN LEE GRIMM 282268 09/25/98 100-341-9003 35.00 INV 9/25/98, COURT COSTS AND WARRANT FEE, JP
Total 341 \$ 396.00

342
FLORENCE EMS 265153 12/28/97 100-342-8000 \$ 274.25 DEC 28, A#BW-09-18-23, WINEFRED BOGGS, EMS
FLORENCE EMS 265154 01/14/98 100-342-8000 243.81 JAN 14, A#HD-02-14-23, DOROTHY HALL, EMS
FLORENCE EMS 265155 01/08/98 100-342-8000 270.20 JAN 8, A#HD-02-14-23, DOROTHY HALL, EMS
FLORENCE EMS 265156 01/17/98 100-342-8000 260.40 JAN 17, A#MT-04-09-27, TOMMY MILES, EMS
FLORENCE EMS 265157 12/05/97 100-342-8000 239.54 DEC 5, A#OJ-07-20-27, JULIA OSUNA, EMS
FLORENCE EMS 265158 12/26/97 100-342-8000 269.04 DEC 26, A#PM-08-17-19, MORRIS PRICE, EMS
FLORENCE EMS 265159 01/02/98 100-342-8000 162.09 JAN 2, A#RA-04-14-18, ALMA ROWLETT, EMS
FLORENCE EMS 265160 12/29/97 100-342-8000 271.39 DEC 29, A#RJ-08-02-10, JAMES RUNDELL, EMS
FLORENCE EMS 265161 12/16/97 100-342-8000 161.29 DEC 16, A#S4-01-14-11, ROBERT SMART, EMS
FLORENCE EMS 265162 10/30/97 100-342-8000 132.86 OCT 30, A#SA-03-03-23, ALBERT SMITH, EMS
FLORENCE EMS 265163 01/03/98 100-342-8000 270.20 JAN 3, A#BD-08-01-23, DOUGLAS BAKER SR, EMS
FLORENCE EMS 265164 08/03/97 100-342-8000 19.80 AUG 3, A#RJ-12-19-54, JACK ROBINSON, EMS
FLORENCE EMS 265165 01/18/98 100-342-8000 23.40 JAN 18, A#254-793-3996, NICOLE MATTHEWS, EMS
FLORENCE EMS 265166 01/18/98 100-342-8000 308.70 JAN 18, A#MN-10-24-81, NICOLE MATTHEWS, EMS
FLORENCE EMS 265167 06/05/98 100-342-8000 512.70 JUN 5, A#BK-06-06-78, KRISTAL BYRNE, EMS
FLORENCE EMS 265854 04/09/98 100-342-8000 33.22 OCT 30, A#SA-03-03-23, ALBERT SMITH, EMS
FLORENCE EMS 266182 04/10/98 100-342-8000 67.85 APR 10, A#RJ-08-02-10, JAMES RUNDELL, EMS
FLORENCE EMS 266183 04/10/98 100-342-8000 67.26 APR 10, A#PM-08-17-19, MORRIS PRICE, EMS
FLORENCE EMS 266184 04/10/98 100-342-8000 49.69 APR 18, A#CO-02-07-13, ROBERT CLINE, EMS
FLORENCE EMS 266297 04/06/98 100-342-8000 10.23 APR 6, A#RJ-12-19-54, JACK ROBINSON, EMS
JOHN SNEED 282534 09/28/98 100-342-8000 23.32 SEP 24, EXP. REIMB, EMS
Total 342 \$ 3,671.24

400-CO JUDGE
TEXAS ASSOCIATION OF COUNTIES 282840 08/25/98 100-400-2050 \$ 15.85 4TH QRT 1998 WORKER'S COMP STMT

RECORDERS MEMORANDUM

All or parts of the text on this page was not
clearly legible for satisfactory recordation.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BESTLINE COMMUNICATIONS	282643	09/30/98	100-400-4211	14.90	SEP 98, A# 6705, C/JUDGE
GTE SOUTHWEST	282772	09/22/98	100-400-4211	35.51	SEP 98, 930-3262, CO JUDGE
JOHN C. DOERFLER	282285	09/28/98	100-400-4231	25.71	AUG 12-SEP 21, EXP REIMB., COUNTY JUDGE
JOHN C. DOERFLER	282285	09/28/98	100-400-4232	175.54	AUG 12-SEP 21, EXP REIMB., COUNTY JUDGE
JOHN C. DOERFLER	282285	09/28/98	100-400-4232	152.08	AUG 12-SEP 21, EXP REIMB., COUNTY JUDGE
Total 400-CO JUDGE				\$ 419.59	
401-COMRS COURT					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-401-2050	\$ 43.94	4TH QRT 1998 WORKER'S COMP STMT
Total 401-COMRS COURT				\$ 43.94	
402-HUMAN RESOURCES					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-402-2050	\$ 7.49	4TH QRT 1998 WORKER'S COMP STMT
TEMPLE DAILY TELEGRAM	282123	07/05/98	100-402-4310	46.98	INV 12501064, CORRECTIONAL OFFICER, HUM RES
Total 402-HUMAN RESOURCES				\$ 54.47	
403-CO CLERK					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-403-2050	\$ 78.15	4TH QRT 1998 WORKER'S COMP STMT
ROBERTS PRINTING CO., INC	282413	09/08/98	100-403-3100	17.00	INV 3852, PO 39900, DRILL HOLES/STOCK, C/CLK
BESTLINE COMMUNICATIONS	282647	09/30/98	100-403-4211	6.77	SEP 98, A# 6703, C/CLERK
GTE SOUTHWEST	282790	09/22/98	100-403-4211	15.29	SEP 98, 948-4020, C/CLERK
IKON OFFICE SOLUTIONS	282451	09/24/98	100-403-4500	53.26	INV 121819, PO 34497, AUG 25-SEP 30, C/CLK
IKON OFFICE SOLUTIONS	282452	09/24/98	100-403-4500	205.28	INV 121808, PO 33838, JUN 17-SEP 30, C/CLK
Total 403-CO CLERK				\$ 375.75	
405-VETERANS SERVICE					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-405-2050	\$ 3.59	4TH QRT 1998 WORKER'S COMP STMT
Total 405-VETERANS SERVICE				\$ 3.59	
409-NON DEPT					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-409-2050	\$ 7.84	4TH QRT 1998 WORKER'S COMP STMT
WAYNE H. BENEDICT	282622	09/25/98	100-409-4100	132.00	INV 0001, CORRECTIONS FOR CONTROLS, PRO/SERV
GTE SOUTHWEST	282843	09/22/98	100-409-4211	32.54	SEP 98, 930-4471, FAMILY OUTREACH
TAYLOR DAILY PRESS	282466	08/04/98	100-409-4310	236.25	AUG 4, A#111859-02, TAX NOTICES, LEGAL/DISPL
TAYLOR DAILY PRESS	282467	08/25/98	100-409-4310	236.25	AUG 25, A#111859-02, TAX NOTICES, LEGAL/DISP
TAYLOR DAILY PRESS	282468	08/27/98	100-409-4310	236.25	AUG 27, A#111859-02, TAX NOTICES, LEGAL/DISP
TROY BONNET CONSTRUCTION, INC.	282228	09/28/98	100-409-5000	14,076.00	INV MC002, PO# 98WC165, 30% OF 4 METAL BUILD
TROY BONNET CONSTRUCTION, INC.	282229	09/22/98	100-409-5000	18,768.00	INV MC001, PO# 98WC165, 40% 4 METAL BUILDING
Total 409-NON DEPT				\$ 33,725.13	
426-CO CT AT LAW #1					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-426-2050	\$ 29.48	4TH QRT 1998 WORKER'S COMP STMT
Total 426-CO CT AT LAW #1				\$ 29.48	

RECORDERS MEMORANDUM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
427-CO CT AT LAW #2					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-427-2050	\$ 29.06	4TH QRT 1998 WORKER'S COMP STMT
Total 427-CO CT AT LAW #2				\$ 29.06	
435-DIST COURTS					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-435-2050	\$ 2.86	4TH QRT 1998 WORKER'S COMP STMT
DOMINO'S PIZZA	282388	09/25/98	100-435-4002	70.25	INV 2971, FOR FOR JURORS, 277TH DIST CT
JO ANN BUCHAN	282382	09/25/98	100-435-4125	9.00	INV 980914, CA#98-555-K277, REPORTERS RECORD
ELLAIN FORESTER, CSR	282462	09/29/98	100-435-4125	47.00	CA#95-676-K26, SEP 3 TESTIMONY OF J.S., 26TH
Total 435-DIST COURTS				\$ 129.11	
436-26TH JUD DIST CT					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-436-2050	\$ 13.90	4TH QRT 1998 WORKER'S COMP STMT
PETERSON & PETERSON	282185	09/23/98	100-436-4130	350.00	CA#98-577-K26 ADRIAN FREEMAN, 26 DIST CT
J.R. HANCOCK	282186	09/23/98	100-436-4130	350.00	CA# 96-310-K, DARRELL ALAN CASE, DIST CT
J.R. HANCOCK	282187	09/23/98	100-436-4130	350.00	CA#97-878-K26, YVETTE DAVIS, 26 DIST CT
MICHAEL JERGENS	282188	09/28/98	100-436-4130	350.00	CA# UNIDICTED, MARK COLLIN YOUNG, 26 DIST CT
TERESA DUFFIN	282189	09/23/98	100-436-4130	350.00	CA# 98-668-K26, TERRY LYNN BENEFIELD, 26 DIS
BESTLINE COMMUNICATIONS	282648	09/30/98	100-436-4211	10.39	SEP 98, A# 6761, 26 DIST CT
COMPUTER HERDZ	282237	09/22/98	100-436-4544	703.00	INV 19671, PO#38265, SETUP COMPUTERS, 26TH D
Total 436-26TH JUD DIST CT				\$ 2,477.29	
437-277TH JUD DIST CT					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-437-2050	\$ 14.04	4TH QRT 1998 WORKER'S COMP STMT
TERESA DUFFIN	282184	07/14/98	100-437-4130	100.00	CA 98-424-K277, JARED MICHAEL ADANIA, 277TH
MICHAEL JERGENS	282190	09/20/98	100-437-4130	350.00	CA# 98-568-K277, GARLAND EPTING, 277TH DIST
Total 437-277TH JUD DIST CT				\$ 464.04	
438-368TH JUD DIST CT					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-438-2050	\$ 13.97	4TH QRT 1998 WORKER'S COMP STMT
DON HIGGINBOTHAM, P.C.	282191	09/21/98	100-438-4130	150.00	CA# 98-292-F368, D.C., 368TH DIST. CT.
BETSY F. LAMBETH	282192	09/22/98	100-438-4130	150.00	CA# 93-036-F26, J.V., 368TH DIST. CT.
BETSY F. LAMBETH	282193	09/21/98	100-438-4130	300.00	CA# 96-1648-F368, B.B., 368TH DIST. CT.
BETSY F. LAMBETH	282194	09/21/98	100-438-4130	225.00	CA# 97-613-F368A, T.B., 368TH DIST. CT.
BETSY F. LAMBETH	282195	09/21/98	100-438-4130	150.00	CA# 96-1005-F368A U.M., 368TH DIST. CT.
BETSY F. LAMBETH	282196	09/21/98	100-438-4130	75.00	CA#95-565-F368AAA, L.C., 368TH DIST. CT.
ALEX CALHOUN	282197	09/21/98	100-438-4130	350.00	CA# 98-593-K368, 96-636-K368, JOE CARLOS MAR
ALEX CALHOUN	282198	09/21/98	100-438-4130	350.00	CA# 98-203-K368, BILL PATRICK WRIENT, 368TH
J. B. BROOKSHIRE, P.C.	282199	09/21/98	100-438-4130	750.00	CA# 98-156-K368, JERRY DON OSBORNE, 368TH DI
Total 438-368TH JUD DIST CT				\$ 2,513.97	
440-DIST ATTY					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-440-2050	\$ 332.61	4TH QRT 1998 WORKER'S COMP STMT
BESTLINE COMMUNICATIONS	282760	09/30/98	100-440-4211	210.77	SEP 98, A#6754, D/ATTY
GTE SOUTHWEST	282770	09/22/98	100-440-4211	30.31	SEP 98, 930-3158, D/ATTY
FEDERAL EXPRESS CORP	282218	09/24/98	100-440-4932	42.00	INV 4-653-28616, A# 1219-7791-5, D/ATTY

RECORDERS MEMORANDUM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CARRIE C. TOMSEN	282360	09/23/98	100-440-4932	44.40	MAR 18, GRAND JURY TESTIMONY, D/ATTY
ELLAIN FORESTER, CSR	282383	09/29/98	100-440-4932	188.50	CA#95-676-K26, SEP 3 TESTIMONY, D/ATTY
JO ANN BUCHAN	282420	09/23/98	100-440-4932	45.00	INV 980914, CA#98-555-K277, D/ATTY
JANA McCONN	282281	09/25/98	100-440-4999	68.98	SEP 16-18, EXP REIMB, DIST/TTY
WILBUR AYLOR	282529	09/15/98	100-440-4999	164.90	SEP 15-18, EXP REIMB, DAO HOT CHECK FUND
Total 440-DIST ATTY				\$ 1,127.47	
450-DIST CLERK					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-450-2050	\$ 61.64	4TH QRT 1998 WORKER'S COMP STMT
DANKA INDUSTRIES, INC.	282359	08/31/98	100-450-3100	195.00	INV 3511087, PO 39786, TONER, D/CLK
REPORTERS PAPER & MFG. CO.	282623	09/21/98	100-450-3100	109.58	INV 156245, PO# 40075, REPORT COVERS, DIST CL
OFFICE DEPOT, INC.	282624	09/17/98	100-450-3100	57.93	INV 053480268, PO# 40099, STORAGE BOX, DIST/
U.S. OFFICE PRODUCTS	282634	08/20/98	100-450-3100	3.58	INV 606756-0, PO# 39597, PAD,NOTE, DIST CLER
U.S. OFFICE PRODUCTS	282635	08/18/98	100-450-3100	172.86	INV 605911-0, PO# 39599597, NOTE, HIGHLAND,
BESTLINE COMMUNICATIONS	282761	09/30/98	100-450-4211	73.45	SEP 98, A#6760, D/CLERK
dba D & L PRINTING	282363	09/23/98	100-450-4350	240.00	INV 2501, PO 40103, MAILING LABELS, D/CLK
GATEWAY BUSINESS	282357	09/21/98	100-450-5750	1,185.00	INV 33591643, PO 39997, ENTERPRISE PC/MONITO
Total 450-DIST CLERK				\$ 2,099.04	
451-JP PCT #1					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-451-2050	\$ 28.92	4TH QRT 1998 WORKER'S COMP STMT
EAGLE OFFICE PRODUCTS	282458	09/25/98	100-451-3100	28.98	INV 01864, PO 39867, TAPE FLAGS/TRAY/STMP, J
BESTLINE COMMUNICATIONS	282640	09/30/98	100-451-4211	29.63	SEP 98, A# 6045, CONST PCT #1
ACE LOCKSMITH SERVICE	282455	09/24/98	100-451-4544	47.00	INV 13257, SAFE COMBO CHNG/SRVC CALL, JP#1
COMP USA, INC.	282454	09/15/98	100-451-5750	344.97	INV 521106616, PO 39978, OKI ML320 T SPIN, J
Total 451-JP PCT #1				\$ 479.50	
452-JP PCT #2					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-452-2050	\$ 25.40	4TH QRT 1998 WORKER'S COMP STMT
ALECIA A. COX	282297	09/17/98	100-452-4231	18.85	SEP 8-11, EXP REIMB., JP PCT #2
WEST PUBLISHING CO	282216	08/21/98	100-452-4350	27.50	INV 57448, A#792-043-346, TX CT RLS STATE &
MINOLTA CORPORATION	282617	09/15/98	100-452-5750	192.19	INV 8091521515, PO# 36906, COPIER, JP#2
Total 452-JP PCT #2				\$ 263.94	
453-JP PCT #3					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-453-2050	\$ 35.61	4TH QRT 1998 WORKER'S COMP STMT
BESTLINE COMMUNICATIONS	282783	09/30/98	100-453-4211	21.41	SEP 98, A#6718, JP#3
Total 453-JP PCT #3				\$ 57.02	
454-JP PCT #4					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-454-2050	\$ 25.89	4TH QRT 1998 WORKER'S COMP STMT
CONDRA FUNERAL HOME, INC.	282417	09/10/98	100-454-4190	135.00	INV 4882-401839, MICHAEL RAYMOND STAUFFER, J
TRAVIS COUNTY MEDICAL EXAMINER	282513	09/23/98	100-454-4190	900.00	INV 98-0596, FORENSIC, JP#4
LORI SEGGERN	282530	09/24/98	100-454-4231	15.28	AUG 20-SEP 21, EXP REIMB, JP #4
JUDY S. HOBBS	282531	09/24/98	100-454-4231	96.53	SEP 2-16, EXP REIMB, JP #4
JUDY S. HOBBS	282598	09/24/98	100-454-4231	5.53	AUG 11, EXP REIMB, JP #4
WEST PUBLISHING CO	282212	07/31/98	100-454-4350	65.60	INV 24468169, A#738-178-550 TX CODE ANNO 98,

RECORDERS MEMORANDUM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 454-JP PCT #4				\$ 1,243.83	
475-CO ATTY					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-475-2050	\$ 362.33	4TH QRT 1998 WORKER'S COMP STMT
DANA COLE	282290	09/23/98	100-475-4232	59.29	SEP 15, EXP. REIMB., COUNTY ATTORNEY
BRANDY BYRD	282535	09/23/98	100-475-4232	26.41	SEP 16-18, EXP REIMB, C/ATTY
CHRIS LEWIS	282600	09/21/98	100-475-4232	17.02	SEP 16-18, EXP REIMB, C/ATTY
WEST PBLSHNG CO	282213	07/31/98	100-475-4350	262.40	INV 24468633, A#858-364-150, TX FAMILY CODE,
WEST PBLSHNG CO	282214	08/11/98	100-475-4350	85.00	INV 24804535, A#858-364-150, CD-ROM-TX CASES
WEST PBLSHNG CO	282215	08/11/98	100-475-4350	65.00	INV 24818443, A#858-364-150, CD-ROM, C/ATTY
WEST PBLSHNG CO	282217	09/01/98	100-475-4350	60.00	INV A916001, A#858-364-150, INSTALLMENT RATE
MINOLTA CORPORATION	282619	09/15/98	100-475-4500	416.46	INV 8891521392, COPIER, C/ATTY
DANKA INDUSTRIES, INC.	282735	09/04/98	100-475-4500	7.20	INV 3568494, AUG 98, COPIER, C/ATTY
WILLIAMSON CO SUN, INC.	282731	09/22/98	100-475-4932	51.75	SEP 13, PHILLIP SAVALA, PARENT-CHILD REL, C/
WILLIAMSON CO SUN, INC.	282732	09/16/98	100-475-4932	48.00	SEP 16, PHILLIP BROWN, PARENT-CHILD REL, C/A
Total 475-CO ATTY				\$ 1,460.86	
492-ELECTIONS					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-492-2050	\$ 25.89	4TH QRT 1998 WORKER'S COMP STMT
BESTLINE COMMUNICATIONS	282642	09/30/98	100-492-4211	14.95	SEP 98; A#6709, ELECT
Total 492-ELECTIONS				\$ 40.84	
495-CO AUDITOR					
EXPRESS PERSONELL SERVICES	282809	10/01/98	100-495-1107	\$ 440.00	INV 39810572, A#11281696, RECEPTIONIST, AUDI
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-495-2050	68.12	4TH QRT 1998 WORKER'S COMP STMT
U.S. OFFICE PRODUCTS	282818	10/01/98	100-495-3100	0.99	INV 617347-1, PO 40259, OFFICE SUPPLIES, AUD
U.S. OFFICE PRODUCTS	282819	09/28/98	100-495-3100	478.01	INV 617347-0, PO 40259, OFFICE SUPPLIES, AUD
GTE WIRELESS	282820	10/01/98	100-495-4211	58.40	OCT 98, 964-8285, AUDITOR
FEDERAL EXPRESS CORP	282821	09/24/98	100-495-4212	12.50	INV 4-653-28617, A#1320-2477-4, AUDITOR
WILLIAMSON CO SUN, INC.	282807	09/30/98	100-495-4310	30.00	SEP 9, CLASSIFIED, AUDITOR
WILLIAMSON CO SUN, INC.	282808	09/30/98	100-495-4310	35.22	SEP 13, CLASSIFIED, AUDITOR
TAYLOR DAILY PRESS	282813	09/02/98	100-495-4310	27.78	INV 81074190, ANNUAL BIDS, A#A107712, AUDITO
AUSTIN AMERICAN-STATESMAN	282816	09/13/98	100-495-4310	171.34	INV 98N0000298, CLASSIFIED, A#088842600, AUD
AUSTIN AMERICAN-STATESMAN	282817	09/13/98	100-495-4310	183.40	INV 99N000198, A#088842600, CLASSIFIED, AUD
COMP USA, INC.	282810	09/30/98	100-495-5750	651.25	INV 521107776, PO 40250, PRINTER, AUDITOR
DELL COMPUTER CORP.	282811	09/29/98	100-495-5750	99.00	INV 183983808, PO 40226, BACKUPS OFFICE, AUD
DELL COMPUTER CORP.	282812	09/29/98	100-495-5750	99.00	INV 183983691, PO 40226, BACKUPS OFFICE, AUD
DELL COMPUTER CORP.	282814	09/27/98	100-495-5750	3,337.00	INV 183983790, PO 40226, DELL COMPUTER, AUDI
DELL COMPUTER CORP.	282815	09/27/98	100-495-5750	3,796.00	INV 183983683, PO 40226, DELL COMPUTER, AUDI
Total 495-CO AUDITOR				\$ 9,488.01	
497-CO TREAS					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-497-2050	\$ 19.06	4TH QRT 1998 WORKER'S COMP STMT
EAGLE OFFICE PRODUCTS	282621	09/24/98	100-497-3100	49.74	INV 01855, PO# 40253, PLANNER, CALENDAR, C/T
BESTLINE COMMUNICATIONS	282641	09/30/98	100-497-4211	8.10	SEP 98; A# 6708, C/TREAS
VIVIAN WOOD	282200	09/29/98	100-497-4231	208.98	SEP 20-25, EXP REIMB, TREAS
KATHY KOHUTEX	282288	09/28/98	100-497-4231	24.70	SEP 15-26, EXP REIMB., TREAS
KATHY KOHUTEX	282288	09/28/98	100-497-4232	40.95	SEP 15-26, EXP REIMB., TREAS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CANON U.S.A., INC.	282734	09/15/98	100-497-4620	133.99	INV NR154488, AUG 98, COPIER RENTAL, TREAS
Total 497-CO TREAS				\$ 485.52	
499-CO TAX ASSR/COLL					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-499-2050	\$ 93.00	4TH QRT 1998 WORKER'S COMP STMT
TEJAS TELECOMM	282615	09/25/98	100-499-4211	300.00	INV T100229, AUTO ATTENDANT, TAX A/C
SOUTHWESTERN BELL	282763	09/19/98	100-499-4211	252.03	SEP 98, 352-6932, TAX A/C
BESTLINE COMMUNICATIONS	282701	09/30/98	100-499-4211	94.71	SEP 98, A#6707, TAX A/C
BESTLINE COMMUNICATIONS	282782	09/30/98	100-499-4211	2.03	SEP 98, A#6059, TAX A/C
IKON OFFICE SOLUTIONS	282418	09/18/98	100-499-5750	73.60	INV 118809, PO 40084, CARTRIDGE, TAX A/C
MINOLTA CORPORATION	282620	09/23/98	100-499-5750	260.12	INV 8092333944, PO# 35225, COPIER, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 1,075.49	
503-INFORMATION SYSTEMS					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-503-2050	\$ 22.16	4TH QRT 1998 WORKER'S COMP STMT
U.S. OFFICE PRODUCTS	282374	09/24/98	100-503-3100	12.85	INV 616313-0, PO 40194, CALENDARS, IS
ALTEX ELECTRONICS	282349	09/09/98	100-503-3115	181.17	INV 1710165, PO 40021, DATA CARTRIDGES, IS
GTE SOUTHWEST	282789	09/22/98	100-503-4210	84.37	SEP 98, 10H-8011, INFO SYSTEMS
BESTLINE COMMUNICATIONS	282644	09/30/98	100-503-4211	11.66	SEP 98, A# 6714, INFO SYSTEM
CARROLL SYSTEMS, INC.	282373	09/23/98	100-503-4544	172.10	INV 7356, PO 40097, REPAIR FIBER CABLE/LABOR
FGB, INC.	282391	09/30/98	100-503-4544	92.00	INV 245, PO 40197, REPAIR MONITOR, IS
BLUE OCEAN SOFTWARE, INC.	282371	09/24/98	100-503-4991	20.00	INV 11151, PO 40217, TRACK-IT 3.0 WIN95, IS
BLUE OCEAN SOFTWARE, INC.	282371	09/24/98	100-503-5741	790.00	INV 11151, PO 40217, TRACK-IT 3.0 WIN95, IS
Total 503-INFORMATION SYSTEMS				\$ 1,386.31	
509-WMSON CO BLDGS					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-509-2050	\$ 455.60	4TH QRT 1998 WORKER'S COMP STMT
CINTAS CORPORATION	282379	09/25/98	100-509-3311	49.05	INV 086219146, UNIFORMS, MAINT
GULF COAST PAPER COMPANY	282366	09/28/98	100-509-3318	4,414.97	INV 352643, PO 40222, JANITORIAL SUPPLIES, M
SOUTHWESTERN BELL	282399	09/19/98	100-509-4211	64.79	SEP 98, 352-9275, MAINT
GTE WIRELESS	282536	09/19/98	100-509-4211	80.96	SEP 98, 964-8031, MAINT
BESTLINE COMMUNICATIONS	282784	09/30/98	100-509-4211	3.29	SEP 98, A#6731, MAINT
GTE WIRELESS	282792	09/28/98	100-509-4211	10.20	SEP 98, 217-1254, MAINT
Total 509-WMSON CO BLDGS				\$ 5,078.86	
510-CO CTHOUSE					
CITY OF GEORGETOWN	282655	09/23/98	100-510-4430	\$ 4,251.74	SEP 98, A# 06-1100-00, COURTHOUSE
LONE STAR GAS CO	282853	10/02/98	100-510-4430	6.96	OCT 98, A#168-2267-99-0, CTHSE
ELLIOTT ELECTRIC SUPPLY	282376	09/16/98	100-510-4510	234.96	INV 29-29630-01, PO 39750, WIRES/BREAKER, CT
FOX SERVICE CO., INC.	282390	09/17/98	100-510-4510	92.00	INV 243147, PO 39749, SERVICE CONDENSING UNI
WOOD'S PROFESSIONAL TREE SERVI	282449	09/24/98	100-510-4510	925.00	INV 1001, PO 39647, TREE REMOVAL, CTHSE
Total 510-CO CTHOUSE				\$ 5,510.66	
511-HISTORICAL SOCIETY					
CITY OF GEORGETOWN	282659	09/29/98	100-511-4430	\$ 122.00	SEP 98, A# 06-0450-00, HIST SOC
CITY OF GEORGETOWN	282660	09/29/98	100-511-4430	32.27	SEP 98, A# 06-0455-01, HIST SOCIETY
LONE STAR GAS CO	282855	10/02/98	100-511-4430	10.66	OCT 98, A#168-3879-99-1, HIST SOC

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 511-HISTORICAL SOCIETY				\$ 164.93	
512-HEALTH DEPT 102 W. 3RD					
LONE STAR GAS CO	282848	10/02/98	100-512-4430	\$ 6.96	OCT 98, A#167-6595-99-2, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 6.96	
513-TAYLOR OFF BLDG					
CITY OF TAYLOR	282755	09/30/98	100-513-4430	\$ 360.97	SEP 98, A#05-2170-01, TAYLOR ANNEX
BERRY HARDWARE CO	282518	09/23/98	100-513-4510	1.99	INV 2139745, PO# 39747, PLUMBING SUPPLIES, T
Total 513-TAYLOR OFF BLDG				\$ 362.96	
515-ROUND ROCK OFF BLDG					
FOX SERVICE CO., INC.	282448	09/16/98	100-515-4510	\$ 315.23	INV 243026, PO 39749, SERVICE CONDENSING UNI
Total 515-ROUND ROCK OFF BLDG				\$ 315.23	
517-WMSON CO JAIL					
GRINNELL FIRE PROTECTION SYSTE	282364	09/18/98	100-517-4430	\$ 217.00	INV 153-09558, PO 39764, REPAIR ALARM SYSTEM
LONE STAR GAS CO	282854	10/02/98	100-517-4430	861.48	OCT 98, A#168-2269-99-6, JAIL
TRIPLE S PETROLEUM	282380	09/23/98	100-517-4510	106.06	INV 58884, PO 38771, DIESEL, JAIL
BERRY HARDWARE CO	282514	09/18/98	100-517-4510	17.04	INV 2139592, PO#39747, BITS, WRENCH, JAIL
BERRY HARDWARE CO	282515	09/23/98	100-517-4510	24.40	INV2139732, PO# 39747, WASHERS, SLOAN VALVE,
BERRY HARDWARE CO	282516	09/23/98	100-517-4510	8.34	INV 2139754, PO# 39747, TUBE, LOCKNUTS, JAIL
BERRY HARDWARE CO	282520	09/24/98	100-517-4510	13.50	INV 2139773, PO# 39747, FLAT, ROD, JAIL
BERRY HARDWARE CO	282522	09/24/98	100-517-4510	3.59	INV 2139786, PO# 39747, PUTTY, JAIL
BERRY HARDWARE CO	282523	09/24/98	100-517-4510	9.79	INV2139785, PO# 39747, STRAINER, JAIL
BERRY HARDWARE CO	282524	09/24/98	100-517-4510	4.28	INV 2139775, PO#39747, COMP CONN, JAIL
BERRY HARDWARE CO	282525	09/28/98	100-517-4510	3.29	INV 2139906, PO# 39747, DOOR SWEEP, JAIL
Total 517-WMSON CO JAIL				\$ 1,269.65	
518-COURTS BLDG					
LONE STAR GAS CO	282856	10/02/98	100-518-4430	\$ 41.61	OCT 98, A#168-2270-99-4. CRIM JUST CTR
Total 518-COURTS BLDG				\$ 41.61	
519-LIBERTY HILL ANNEX					
LIBERTY HILL W.S.C.	282652	09/15/98	100-519-4430	\$ 13.08	SEP 98, A# 268 09-29-1998, LIBERTY HILL ANNE
PEDERNALES ELECTRIC COOP	282754	09/30/98	100-519-4430	278.15	AUG 98, A#0088-5707-00, LIB HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 291.23	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	282849	10/02/98	100-522-4430	\$ 6.50	OCT 98, A#167-6597-99-8, H/DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 6.50	
523-TAYLOR TAX OFFICE					
CITY OF TAYLOR	282757	09/30/98	100-523-4430	\$ 31.50	SEP 98, A#03-1940-03, TAYLOR TAX OFFICE

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 523-TAYLOR TAX OFFICE				\$ 31.50	
525-ADULT PROB TAYLOR					
CITY OF TAYLOR	282758	09/30/98	100-525-4430	\$ 36.50	SEP 98, A#03-1970-01, A/RPOB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 36.50	
528-SHERIFF'S GARAGE					
LONE STAR GAS CO	282851	10/02/98	100-528-4430	\$ 6.50	OCT 98, A#167-7494-99-7, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 6.50	
529-EMS STATION, 305 MLK, GEO					
CITY OF GEORGETOWN	282654	09/17/98	100-529-4430	\$ 198.28	SEP 98, A# 12-0305-02, EMS GEORGETOWN
LONE STAR GAS CO	282850	10/02/98	100-529-4430	6.50	OCT 98, A#167-6625-99-7, EMS G'TWN
Total 529-EMS STATION, 305 MLK, GEO				\$ 204.78	
532-WMSN COUNTY RADIO TOWER					
PEDERNALES ELECTRIC COOP	282753	09/30/98	100-532-4430	\$ 26.74	AUG 98, A#0088-5715-00, CP RADIO TOWER
Total 532-WMSN COUNTY RADIO TOWER				\$ 26.74	
533-PRETRIAL SERV/OLD JAIL					
LONE STAR GAS CO	282847	10/02/98	100-533-4430	\$ 6.96	OCT 98, A#167-6596-99-0, PRE-TRIAL
BERRY HARDWARE CO	282521	09/24/98	100-533-4510	0.79	INV 2139776, PO# 39747, COVER, PRE TRIAL
BERRY HARDWARE CO	282526	09/28/98	100-533-4510	41.28	INV 2139887, PO# 39747, DEADLOCK, TYLO, PRE
Total 533-PRETRIAL SERV/OLD JAIL				\$ 49.03	
535-EMS TAYLOR 1427 N. MAIN					
CITY OF TAYLOR	282756	09/30/98	100-535-4430	\$ 54.64	SEP 98, A#18-1070-01, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 54.64	
538-CENTRAL MAINT FACILITY					
LONE STAR GAS CO	282750	10/01/98	100-538-4430	\$ 42.53	SEP 98, A#148-6504-99-4, CENT MAIN FAC
Total 538-CENTRAL MAINT FACILITY				\$ 42.53	
540-EMS					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-540-2050	\$ 4,842.99	4TH QRT 1998 WORKER'S COMP STMT
HART INFORMATION SERVICE, INC.	282426	09/21/98	100-540-3200	479.60	INV 783207, PO 39443, LAB MOUNT SHEET W/5 ST
UNITED MEDICAL SUPPLY CO.	282427	09/17/98	100-540-3200	286.93	INV 732290, PO 40115, VACUTAINERS TUBE PLSMA
PROMEDIX	282428	09/17/98	100-540-3200	87.50	INV 1186115-02, PO 40126, AEROLSOL MASKS, EM
PROMEDIX	282429	09/17/98	100-540-3200	49.43	INV 1186115-03, PO 40126, SHARPS CONTAINERS,
EXXON CARD SERVICES	282796	09/12/98	100-540-3301	239.11	SEP 98, A#1828062446-09, EMS
CHEVRON USA, INC.	282797	09/28/98	100-540-3301	93.89	SEP 98, A#789-878-046-0, EMS
ROY ROGERS OIL, INC.	282798	09/24/98	100-540-3301	321.30	SEP 98, A#31013-00174, EMS
SPECIALIZED BILLING & COLLECTI	282280	09/22/98	100-540-4101	3,230.80	INV 98-102, COLLECTIONS, EMS
SOUTHWESTERN BELL	282764	09/23/98	100-540-4211	78.02	SEP 98, 244-9207, EMS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHWESTERN BELL	282774	09/21/98	100-540-4211	115.61	SEP 98, 255-0855, EMS
SOUTHWESTERN BELL	282775	09/19/98	100-540-4211	78.22	SEP 98, 918-9878, EMS
BESTLINE COMMUNICATIONS	282780	09/30/98	100-540-4211	37.82	SEP 98, A#6737, EMS
SOUTHWESTERN BELL	282786	09/25/98	100-540-4211	89.78	SEP 98, 246-2589, EMS
GTE SOUTHWEST	282788	09/22/98	100-540-4211	305.38	SEP 98, 931-0280, EMS
JUDY ATKINS	282599	09/27/98	100-540-4231	9.10	SEP 24, EXP REIMB, EMS
dba RED DOOR ELECTRONICS	282421	09/21/98	100-540-4541	74.00	INV 11394, STROBE TUBE, EMS
dba RED DOOR ELECTRONICS	282423	09/22/98	100-540-4541	48.00	INV 11395, REPLC STROBE TUBES, EMS
FIRE EQUIPMENT REPAIR CO.	282425	09/23/98	100-540-4541	69.00	INV 1337, INSTALL LOCK ON DRUG CABINET, EMS
JUDY ATKINS	282599	09/27/98	100-540-4999	40.00	SEP 24, EXP REIMB, EMS
Total 540-EMS				\$	10,576.40
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
CITY OF GEORGETOWN	282656	09/18/98	100-543-4430	\$ 62.07	SEP 98, A# 61-1025-01, ACADEMY
CITY OF GEORGETOWN	282658	09/29/98	100-543-4430	1,030.57	SEP 98, A# 61-1020-01, ACADEMY
LONE STAR GAS CO	282852	10/02/98	100-543-4430	11.74	OCT 98, A#168-0191-99-4, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$	1,104.38
545-MAINTENANCE DEPT SHOP					
LONE STAR GAS CO	282857	10/02/98	100-545-4430	\$ 4.60	OCT 98, A#167-7464-99-0, MAINT
DOVER ELEVATOR CO., INC.	282367	09/24/98	100-545-4510	2,077.00	INV 063 @ 10481, PO 38785, ELEVATOR INSPECTI
P & K TRUE VALUE	282375	09/23/98	100-545-4510	5.39	INV 092301-0033, PO 39754, SCREWDRIIVER, MAIN
BERRY HARDWARE CO	282519	09/24/98	100-545-4510	2.67	INV 2139781, PO# 39747, BLANKS, FILTER, MAIN
Total 545-MAINTENANCE DEPT SHOP				\$	2,089.66
546-SHERIFF'S SUBSTATION - AND MILL					
PEDERNALES ELECTRIC COOP	282752	09/30/98	100-546-4430	\$ 148.85	AUG 98, A#1359-2332-00, ANDERSON MILL S.O.
Total 546-SHERIFF'S SUBSTATION - AND MILL				\$	148.85
548-LEANDER EMS STATION					
CITY OF LEANDER UTILITIES	282653	09/29/98	100-548-4430	\$ 50.92	SEP 98, A# 5-000372-10, LEANDER EMS
Total 548-LEANDER EMS STATION				\$	50.92
551-CONST PCT #1					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-551-2050	\$ 210.00	4TH QRT 1998 WORKER'S COMP STMT
GTE WIRELESS	282768	09/28/98	100-551-4211	14.38	SEP 98, 517-5874, CONST#1
Total 551-CONST PCT #1				\$	225.18
552-CONST PCT #2					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-552-2050	\$ 212.19	4TH QRT 1998 WORKER'S COMP STMT
BESTLINE COMMUNICATIONS	282645	09/30/98	100-552-4211	8.41	SEP 98, A# 6037, CONST #2
COMP USA, INC.	282354	09/22/98	100-552-4999	35.00	INV 521107129, PO 39894, MGV 2X64 SYNC 16MB,
Total 552-CONST PCT #2				\$	255.60

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
553-CONST PCT #3					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-553-2050	\$ 275.75	4TH QRT 1998 WORKER'S COMP STMT
AIRTOUCH PAGING (PAC TEL)	282602	10/01/98	100-553-4211	7.04	INV H4210855199810, PAGING, JP #3
BERRY HARDWARE CO	282248	09/03/98	100-553-4999	9.79	INV 2138993, SAFETY HASP, RIP HAMMER, PRECINC
BERRY HARDWARE CO	282252	09/03/98	100-553-4999	4.49	INV 2139008, DOUBLE HASP, PRECINCT #3
Total 553-CONST PCT #3				\$ 297.07	
554-CONST PCT #4					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-554-2050	\$ 210.80	4TH QRT 1998 WORKER'S COMP STMT
U.S. OFFICE PRODUCTS	282632	09/16/98	100-554-3100	145.11	INV 613894, PO# 40052, OFFICE SUPPLIES, CONS
ROY ROGERS OIL, INC.	282823	09/24/98	100-554-3301	114.54	SEP 98, A#31013-00178, CONST#4
OMNI PUBLISHERS, INC.	282631	09/17/98	100-554-3900	27.50	INV 980917-02, PO#40057, TRAFF LAWS EDITIO,
EAGLE OFFICE PRODUCTS	282627	09/09/98	100-554-4232	175.50	INV 01528, PO# 39976, STREET GUIDES, CONST #
G T DISTRIBUTORS, INC.	282629	09/11/98	100-554-4232	205.59	INV 93808, PO# 40032, AMMO, CONST #4
G T DISTRIBUTORS, INC.	282630	09/16/98	100-554-4232	267.07	INV 93968, PO# 40032, AMMO, CONST #4
LARRY L. PEREZ	282633	09/23/98	100-554-4541	200.00	INV 010998, PO# 40037, DECAL, CONST #4
G T DISTRIBUTORS, INC.	282625	09/11/98	100-554-5711	563.05	INV93809, PO# 40055, FLASHER, TAPE, CONST #4
G T DISTRIBUTORS, INC.	282626	09/16/98	100-554-5711	59.95	INV 93967, PO# 40055, SWITCH PANEL, CONST#4
Total 554-CONST PCT #4				\$ 1,969.91	
560-CO SHERIFF					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-560-2050	\$ 6,970.66	4TH QRT 1998 WORKER'S COMP STMT
EXXON CARD SERVICES	282749	09/12/98	100-560-3301	285.30	SEP 98, A#1028075992-09, FUEL, SHF
CAPITOL SCIENTIFIC, INC.	282611	09/21/98	100-560-3530	64.75	INV 809264, PO# 40192, SOLVENT, JUG,BOTTLE,
SOUTHWESTERN BELL	282396	09/17/98	100-560-4211	31.31	SEP 98, 331-1988, SHF
SOUTHWESTERN BELL	282398	09/17/98	100-560-4211	53.18	SEP 98, 331-8893, SHF
TEJAS TELECOMM	282606	09/25/98	100-560-4211	50.00	INV T180226, PO# 40009, PHONE LINE, SHF
BESTLINE COMMUNICATIONS	282778	09/30/98	100-560-4211	559.71	SEP 98, A#6773, SHF
SOUTHWESTERN BELL	282707	09/25/98	100-560-4211	39.01	SEP 98, 246-1155, SHF
FEDERAL EXPRESS CORP	282220	09/21/98	100-560-4212	84.75	INV 4-649-35048, A# 1913-2222-3, SHF
LINDA BUNTE	282291	09/24/98	100-560-4231	18.60	AVG 8, EXP REIMB., SHF
JERRY MORRELL	282604	09/28/98	100-560-4231	12.00	SEP 23, EXP REIMB, SHF
dba D & L PRINTING	282605	09/23/98	100-560-4350	95.00	INV 2404, PO# 39793, DRUG EVALUATION, SHF
dba D & L PRINTING	282616	09/16/98	100-560-4350	1,024.00	INV 2468, PO# 40040, CITATION BOOKS, SHF
MINOLTA CORPORATION	282264	06/29/95	100-560-4500	272.62	INV 7111038957, 6/1/97-7/9/97, SHF
AUSTIN CYCLE PLEX	282608	09/10/98	100-560-4541	150.00	INV 000639, PO# 39889, CHANGE WHEELS, SHF
B T MILLER OFFICE PRODUCTS	282612	09/24/98	100-560-5790	185.50	INV 43004760, PO# 40187, CABINET, SHF
Total 560-CO SHERIFF				\$ 9,896.47	
562-DPS & ABC GEORGETOWN					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-562-2050	\$ 10.52	4TH QRT 1998 WORKER'S COMP STMT
GTE WIRELESS	282795	09/28/98	100-562-4211	26.09	SEP 98, 217-6054, DPS
MINNIE VASQUEZ	282378	09/23/98	100-562-4231	28.99	SEP 8-22, EXP REIMB, DPS
TUELECTRIC	282649	09/25/98	100-562-4430	13.72	SEP 98, A# 432-6428-98-6, DPS
LASER LABS	282362	09/17/98	100-562-4999	177.90	INV 229, PO 39868, MODEL 100 TINT METERS, DP
Total 562-DPS & ABC GEORGETOWN				\$ 257.30	

RECORDERS MEMORANDUM
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
564-DPS NORTHWEST					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-564-2050	\$ 3.48	4TH QRT 1998 WORKER'S COMP STMT
Total 564-DPS NORTHWEST				\$ 3.48	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	282736	09/25/98	100-570-1106	\$ 980.00	SEP 19-25, JAIL MAGISTRATIONS, JAIL
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-570-2050	5,478.66	4TH QRT 1998 WORKER'S COMP STMT
VAUGHN MCWILLIAMS	282202	09/24/98	100-570-3315	3.78	SEP 23-24, EXP REIMB, JAIL
GULF COAST PAPER COMPANY	282607	09/24/98	100-570-3315	427.08	INV 352538, PO# 39999, JAIL
GEO HEALTHCARE SYSTEM, INC.	282665	09/17/98	100-570-3316	950.79	INV 69302/353262, JASON FOSTER, JAIL
GEO HEALTHCARE SYSTEM, INC.	282666	09/17/98	100-570-3316	132.00	INV 69302/353415, JASON FOSTER, JAIL
GEO HEALTHCARE SYSTEM, INC.	282667	09/20/98	100-570-3316	262.10	INV 101458/353700, DAMON V DEES, JAIL
GEO HEALTHCARE SYSTEM, INC.	282668	09/20/98	100-570-3316	175.00	INV 101458/353706, DAMON V DEES, JAIL
GEO HEALTHCARE SYSTEM, INC.	282669	09/20/98	100-570-3316	138.60	INV 616221/353675, WILBUR T BRINKMEYER, JAIL
GEO HEALTHCARE SYSTEM, INC.	282670	09/20/98	100-570-3316	107.00	INV 616221/353690, WILBUR T BRINKMEYER, JAIL
GEO HEALTHCARE SYSTEM, INC.	282671	09/18/98	100-570-3316	167.00	INV 101389/353332, PAUL MARSCHINKE, JAIL
GEO HEALTHCARE SYSTEM, INC.	282672	09/18/98	100-570-3316	1,290.55	INV 101389/353323, PAUL MARSCHINKE, JAIL
GEO HEALTHCARE SYSTEM, INC.	282673	09/08/98	100-570-3316	175.00	INV 408708/352004, ALLEN COOK, JAIL
GEO HEALTHCARE SYSTEM, INC.	282674	09/08/98	100-570-3316	283.75	INV 408708/351995, ALLEN COOK, JAIL
GEO HEALTHCARE SYSTEM, INC.	282675	09/10/98	100-570-3316	275.00	INV 101231/352296, ALONZO BOTELLO, JAIL
GEO HEALTHCARE SYSTEM, INC.	282676	09/11/98	100-570-3316	37.00	INV 101247/3523375, HARRY O YOUNGBLOOD, JAIL
GEO HEALTHCARE SYSTEM, INC.	282677	09/11/98	100-570-3316	56.00	INV 101238/352350, JACK D PFISTER, JAIL
GEO HEALTHCARE SYSTEM, INC.	282678	09/11/98	100-570-3316	80.00	INV 101238/352346, JACK PFISTER, JAIL
GEO HEALTHCARE SYSTEM, INC.	282679	09/11/98	100-570-3316	37.00	INV 101246/352373, KEITH A OWENS, JAIL
GEO HEALTHCARE SYSTEM, INC.	282680	09/07/98	100-570-3316	132.00	INV 101126/352150, JAMES L JACKSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	282681	09/07/98	100-570-3316	1,605.08	INV 101126/351744, JAMES L JACKSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	282682	09/16/98	100-570-3316	56.00	INV 98252/353093, JAMES M SUMMERS, JAIL
GEO HEALTHCARE SYSTEM, INC.	282683	09/16/98	100-570-3316	238.75	INV 98252/353038, JAMES M SUMMERS
GEO HEALTHCARE SYSTEM, INC.	282684	09/13/98	100-570-3316	94.00	INV 101291/352687, ROSEMARY RAMIREZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	282685	09/13/98	100-570-3316	350.58	INV 101291/352674, ROSEMARY RAMIREZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	282686	09/16/98	100-570-3316	97.00	INV 77648/353109, CHARLES M PINEDA, JAIL
GEO HEALTHCARE SYSTEM, INC.	282687	09/16/98	100-570-3316	234.35	INV 77648/353097, CHARLES M PINEDA, JAIL
GEO HEALTHCARE SYSTEM, INC.	282688	09/12/98	100-570-3316	70.00	INV 101259/352492, KENNETH MCALLISTER, JAIL
GEO HEALTHCARE SYSTEM, INC.	282689	09/12/98	100-570-3316	78.60	INV 101259/352491, KENNETH MCALLISTER, JAIL
GEO HEALTHCARE SYSTEM, INC.	282690	09/14/98	100-570-3316	551.00	INV 101297/353792, CARLOS GRANADOS, JAIL
GEO HEALTHCARE SYSTEM, INC.	282691	09/14/98	100-570-3316	898.10	INV 101297/352709, CARLOS GRANADOS, JAIL
GEO HEALTHCARE SYSTEM, INC.	282692	09/11/98	100-570-3316	132.00	INV 59100/352469, CHARLIE W WALDON, JAIL
GEO HEALTHCARE SYSTEM, INC.	282693	09/11/98	100-570-3316	244.00	INV 59100/352435, CHARLIE W WALDON, JAIL
GEO HEALTHCARE SYSTEM, INC.	282694	09/09/98	100-570-3316	70.00	INV 59100/352079, CHARLIE W WALDON, JAIL
GEO HEALTHCARE SYSTEM, INC.	282695	09/09/98	100-570-3316	298.75	INV 59100/352057, CHARLIE W WALDON, JAIL
GEO HEALTHCARE SYSTEM, INC.	282696	09/13/98	100-570-3316	70.00	INV 63412/352681, JOE A JR BENNIGHT, JAIL
GEO HEALTHCARE SYSTEM, INC.	282697	09/13/98	100-570-3316	304.96	INV 63412/352667, JOE A JR BENNIGHT, JAIL
GEO HEALTHCARE SYSTEM, INC.	282698	09/12/98	100-570-3316	39.34	INV 100426/352488, THERESA M GRAHAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	282699	09/12/98	100-570-3316	56.00	INV 100426/352490, TERESA M GRAHAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	282700	09/17/98	100-570-3316	70.00	INV 69302/353281, JASON FOSTER, JAIL
GEO HEALTHCARE SYSTEM, INC.	282701	09/11/98	100-570-3316	458.41	INV 69302/352459, JASON FOSTER, JAIL
GEO HEALTHCARE SYSTEM, INC.	282702	09/11/98	100-570-3316	70.00	INV 69302/352475, JASON FOSTER, JAIL
E.N. MCLEOD, JR. D.D.S.	282704	09/23/98	100-570-3316	93.00	INV 18122, ANGELIA BALLARD, JAIL
E.N. MCLEOD, JR. D.D.S.	282705	09/24/98	100-570-3316	58.00	INV 18126, JOE SMALLS, JAIL
E.N. MCLEOD, JR. D.D.S.	282706	09/23/98	100-570-3316	58.00	INV 18123, CLIFFORD OWENS, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
E.N. MCLEOD, JR. D.D.S.	282707	09/24/98	100-570-3316	175.00	INV 18127, ROSE TEALER, JAIL
E.N. MCLEOD, JR. D.D.S.	282708	09/22/98	100-570-3316	58.00	INV 18119, STEVEN KLIPPEL, JAIL
E.N. MCLEOD, JR. D.D.S.	282709	09/22/98	100-570-3316	58.00	INV 18118, DUANE TOPE, JAIL
E.N. MCLEOD, JR. D.D.S.	282710	09/17/98	100-570-3316	58.00	INV 18115, ERNEST ROOS, JAIL
E.N. MCLEOD, JR. D.D.S.	282711	09/17/98	100-570-3316	175.00	INV 18116, CHRIS MONTENAYOR, JAIL
E.N. MCLEOD, JR. D.D.S.	282712	09/23/98	100-570-3316	150.00	INV 18124, TOMMY SHAW, JAIL
E.N. MCLEOD, JR. D.D.S.	282713	09/23/98	100-570-3316	58.00	INV 18125, RANDY AGNEW, JAIL
GEORGETOWN ANESTHESIOLOGY	282714	06/05/98	100-570-3316	1,080.00	INV 674-98060057, MONTE KNOWLES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	282715	09/04/98	100-570-3316	31.00	INV CT6-8890-1, ISREAL MARTINEZ, SHF
CENTRAL TEXAS RAD ASSOC, P.A.	282716	09/04/98	100-570-3316	31.00	INV CT6-8890-1, JESUS MARTINEZ, SHF
GEORGETOWN ANESTHESIOLOGY	282717	09/14/98	100-570-3316	660.00	INV 674-98090021, JAMIE GARCIA, SHF
GEORGETOWN ANESTHESIOLOGY	282718	09/12/98	100-570-3316	1,020.00	INV 674-98090026, LOUIS LEYENDECKER, SHF
GEORGETOWN ANESTHESIOLOGY	282719	09/14/98	100-570-3316	780.00	INV 674-9809002H, LOUIS LEYENDECKER, SHF
AUSTIN ENDOCRINE ASSOCIATES, P	282720	05/26/98	100-570-3316	265.00	INV PECJ0000, JOHN PECKHAM III, SHF
AUSTIN ENDOCRINE ASSOCIATES, P	282721	07/07/98	100-570-3316	65.00	JUL 7, JOHN PECKHAM III, SHF
CLIFTON B. O'NEARA MD	282722	09/02/98	100-570-3316	277.00	INV 5779-9809003K, YSA RUBIO, SHF
AUSTIN PATHOLOGY ASSOC.	282723	05/12/98	100-570-3316	100.10	INV 590050527APB, WILLIAM WATSON, SHF
AUSTIN PATHOLOGY ASSOC.	282724	05/12/98	100-570-3316	6.88	INV 590050527APB, WILLIAM WATSON, SHF
GEORGETOWN ANESTHESIOLOGY	282725	04/06/98	100-570-3316	840.00	INV 674-98060056, ANGELA RAINES, SHF
AUSTIN RADIOLOGICAL ASSN	282726	08/07/98	100-570-3316	49.00	INV 07 999911, ROBERT DALE MANESS, SHF
AUSTIN RADIOLOGICAL ASSN	282727	08/07/98	100-570-3316	146.00	INV 07 49403, JIMMY D. STEAPLES, SHF
AUSTIN RADIOLOGICAL ASSN	282728	08/07/98	100-570-3316	32.00	INV 07 100347, CHRISTOPHER DELOSANTOS, SHF
AUSTIN RADIOLOGICAL ASSN	282729	08/12/98	100-570-3316	32.00	INV 07 100470, ERIC CASTILLO, SHF
AUSTIN RADIOLOGICAL ASSN	282730	07/27/98	100-570-3316	32.00	INV 07 621203, HARRY ROBERTSON, SHF
WAL-MART PHARMACY-GEORGETOWN	282776	09/08/98	100-570-3316	1,734.13	AUG 2-SEP 2, PRESCRIPTION, JAIL
DR. DOUG BRITTAIN, P.A.	282836	10/09/98	100-570-3316	800.00	SEP 98 PHYSICIAN ASSISTANT SERVICES, JAIL
GULF COAST PAPER COMPANY	282610	09/24/98	100-570-3318	356.88	INV 352539, PO# 40014, DISF CLNR, BLCH CLNS,
DIAHE NEWSON	282201	09/18/98	100-570-4231	41.92	SEP 15-16, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	282202	09/24/98	100-570-4231	78.99	SEP 23-24, EXP REIMB, JAIL
ALBERT CABRERA	282204	09/29/98	100-570-4231	73.01	SEP 23, EXP REIMB, JAIL
KATHLEEN POKLUDA	282205	09/24/98	100-570-4231	6.01	SEP 21, EXP REIMB, JAIL
ALLAN SMITH	282206	09/28/98	100-570-4231	4.54	SEP 25, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	282293	09/15/98	100-570-4231	8.57	SEP 14, EXP REIMB., JAIL
SHELLY COBB	282233	09/24/98	100-570-4999	23.84	SEP 23, PO# 40158, EXP REIMB, JAIL
LIGHTNING POWDER CO., INC.	282609	09/22/98	100-570-4999	169.90	INV 153273, PO#39981, INK ROLLER FOR AP100,
Total 570-CO JAIL & LAW ENF				\$ 26,961.08	
572-ADULT PROBATION					
SOUTHWESTERN BELL	282767	09/19/98	100-572-4211	\$ 65.35	SEP 98, 352-8249, CSCD
HOPE LUMBER & SUPPLY CO.	282744	08/26/98	100-572-4999	40.85	INV 2146066, PO 39778, SCREWS, CSCD
HOPE LUMBER & SUPPLY CO.	282745	08/27/98	100-572-4999	78.20	INV 2146088, PO 39778, SUPPLIES, CSCD
B T MILLER OFFICE PRODUCTS	282743	09/28/98	100-572-5750	353.28	INV 45570631, PO 40049, CHAIRS, CSCD
Total 572-ADULT PROBATION				\$ 537.68	
576-JUVENILE SERVICES					
GULF COAST TRADES CENTER	282296	08/31/98	100-576-3310	\$ 413.20	INV 03284, PO 39295, RES SERV J.CARD & B.GUZ
NELSON CHILDRENS RTC	282314	08/31/98	100-576-3310	3,090.08	INV 01-530-709-0184, PO 39296, AUG 98, RES S
NELSON CHILDRENS RTC	282315	08/31/98	100-576-3310	3,090.08	INV 01-530-709-0171, PO 39296, AUG 98 RES SE
MINOLTA CORPORATION	282436	09/15/98	100-576-4620	230.19	INV 8091521429, PO 37652, AUG 98, J/SERV
MINOLTA CORPORATION	282437	09/15/98	100-576-4620	210.53	INV 8091521431, PO 35406, AUG 98, J/SERV

RECORDERS MEMORANDUM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MINOLTA CORPORATION	282438	09/15/98	100-576-4620	72.80	INV 8091521432, PO 35408, AUG 98, J/SERV
MINOLTA CORPORATION	282439	09/15/98	100-576-4620	210.53	INV 8091521430, PO 35407, AUG 98, J/SERV
MINOLTA CORPORATION	282440	08/18/98	100-576-4620	229.49	INV 8081889704, PO 37652, JUL 98, J/SERV
MINOLTA CORPORATION	282442	08/31/98	100-576-4620	113.35	INV 8083103589, PO 35409, JUL 98, J/SERV
MINOLTA CORPORATION	282443	08/18/98	100-576-4620	241.14	INV 8081888525, PO 35407, JUL 98, J/SERV
MINOLTA CORPORATION	282445	08/18/98	100-576-4620	248.58	INV 8081888527, PO 35406, JUL 98, J/SERV
MINOLTA CORPORATION	282447	08/18/98	100-576-4620	72.80	INV 8081888528, PO 35408, JUL 98, J/SERV
SKYLINE DISPLAYS, INC.	282334	09/09/98	100-576-4999	96.33	INV 12030, PO 39832, DISPLAY CASE, J/SERV
NORTHWEST MEDIA, INC.	282335	09/08/98	100-576-4999	7.00	INV 18503, PO 39840, JOB WORLD WORKBOOKS, J/
GALL'S INC.	282430	09/03/98	100-576-4999	24.99	INV 401407350001, PO 39807, SUPER SCANNER, J
REGIONAL NETWORK FOR CHILDREN	282431	08/26/98	100-576-4999	110.00	INV 141, PO 39792, MANUALS, J/SERV
WAL-MART #1303 (GEORGETOWN)	282433	08/26/98	100-576-4999	69.96	INV 5512787, PO 39328, PULLMAN BAG, J/SERV
PARTITIONS & ACCESSORIES CO.	282434	09/16/98	100-576-4999	65.00	INV 25503M, PO 39833, URINAL SCREEN, J/SERV
GALL'S INC.	282430	09/03/98	100-576-5750	639.96	INV 401407350001, PO 39807, SUPER SCANNER, J
PARTITIONS & ACCESSORIES CO.	282434	09/16/98	100-576-5750	77.00	INV 25503M, PO 39833, URINAL SCREEN, J/SERV

Total 576-JUVENILE SERVICES

\$ 9,313.01

581-9-1-1 COMMUNICATIONS

TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-581-2050	\$ 71.71	4TH QRT 1998 WORKER'S COMP STMT
BESTLINE COMMUNICATIONS	282639	09/30/98	100-581-4211	86.59	SEP 98, A# 6346, PHONE, 911 COMM
TRIPLE S PETROLEUM	282221	08/25/98	100-581-4545	24.81	INV 55575, DIESEL, 911 COMM
GTE SOUTHWEST	282395	09/16/98	100-581-4545	370.07	SEP 98, L00-0000, 911 COMM
GTE SOUTHWEST	282771	09/22/98	100-581-4545	214.86	SEP 98, L00-3824, 911 COMM
COMP USA, INC.	282628	08/13/98	100-581-5790	229.97	INV 137451459, PO# 39572, DESKJET, 911 COMM

Total 581-9-1-1 COMMUNICATIONS

\$ 998.01

630-HEALTH DIST

TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-630-2050	\$ 1,983.55	4TH QRT 1998 WORKER'S COMP STMT
TEXAS TELECOMM	282368	09/25/98	100-630-4211	50.80	INV T100228, REMOVE/ADD PHONE NUMBERS, HEALT
AT&T	282824	09/15/98	100-630-4211	10.56	SEP 98, A#857-774-7590-001, H/DEPT
BESTLINE COMMUNICATIONS	282825	09/30/98	100-630-4211	3.39	SEP 98, A#6691, H/DEPT
BESTLINE COMMUNICATIONS	282826	09/30/98	100-630-4211	10.16	SEP 98, A#6091, H/DEPT
BESTLINE COMMUNICATIONS	282827	09/30/98	100-630-4211	92.18	SEP 98, A#6741, H/DEPT
SOUTHWESTERN BELL	282837	09/25/98	100-630-4211	97.78	SEP 98, A#710-082-9578-072, H/DEPT
SOUTHWESTERN BELL	282838	09/19/98	100-630-4211	270.53	SEP 98, 918-1001, H/DEPT
SOUTHWESTERN BELL	282839	09/21/98	100-630-4211	65.62	SEP 98, 255-9348, H/DEPT
GTE SOUTHWEST	282844	09/22/98	100-630-4211	447.41	SEP 98, 930-3109, H/DEPT
TEXAS TELECOMM	282614	09/25/98	100-630-5600	650.00	INV T100225, 8 SPEAKERS, PAGINGSYSTEM, HEALT

Total 630-HEALTH DIST

\$ 3,681.18

665-EXTENSION SERVICE

TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	100-665-2050	\$ 8.57	4TH QRT 1998 WORKER'S COMP STMT
U.S. OFFICE PRODUCTS	282350	09/16/98	100-665-3100	10.00	INV 611600-0, PO 40130, 11X17 VELLUM, EXT SE
U.S. OFFICE PRODUCTS	282351	09/15/98	100-665-3100	60.77	INV 613665-0, PO 40130, BNDRS/FLDRS/LGL PDS,
U.S. OFFICE PRODUCTS	282352	09/16/98	100-665-3100	12.00	INV 613907-0, PO 40130, 20LB PAPER, EXT SERV
GTE SOUTHWEST	282401	09/22/98	100-665-4211	205.04	SEP 98, 930-4400, EXT SERV
GTE WIRELESS	282402	09/28/98	100-665-4211	97.86	SEP 98, 869-6767, EXT SERV
BESTLINE COMMUNICATIONS	282828	09/30/98	100-665-4211	38.21	SEP 98, A#6726, EXT SERV
MINOLTA CORPORATION	282618	09/15/98	100-665-4500	384.60	INV 8091521511, PO# 36835, COPIER, EXT/SERV

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CHEVRON USA, INC.	282703	09/28/98	100-665-4541	29.18	SEP 98, A#789-878-048-6, FUEL, EXT SERV
Total 665-EXTENSION SERVICE				\$ 846.23	
690-EMS ADMIN					
CITY OF GEORGETOWN	282657	09/29/98	100-690-4430	\$ 229.71	SEP 98, A# 12-0304-01, EMS ADMIN
Total 690-EMS ADMIN				\$ 229.71	
699-CEDAR PARK ANNEX					
PEDERNALES ELECTRIC COOP	282664	08/31/98	100-699-4430	\$ 3,341.02	AUG 98, A# 1357-9487-00, CP ANNEX
Total 699-CEDAR PARK ANNEX				\$ 3,341.02	
702-EMS-TAYLOR FACILITY					
TUELECTRIC	282650	09/25/98	100-702-4430	\$ 116.78	SEP 98, A# 804-7637-99-9, ENS TAYLOR
LONE STAR GAS CO	282751	09/30/98	100-702-4430	10.42	SEP 98, A#125-6670-99-1, EMS-TAYLOR
Total 702-EMS-TAYLOR FACILITY				\$ 127.12	
Total Fund Expenditures				\$ 150,032.56	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 150,032.56	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	282835	10/09/98	200-208-0000	\$ 1.73	SEP 98 SALES TAX
Total 208				\$ 1.73	
210-UNIFIED SYSTEM					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	200-210-2050	\$ 10,119.26	4TH QRT 1998 WORKER'S COMP STMT
GRAINGER	282465	09/15/98	200-210-3102	33.46	INV 933-339825-4, PO# 40069, EYEWEAR, URS
TRIPLE S PETROLEUM	282249	09/10/98	200-210-3301	1,595.82	INV 56083, PO 39953, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	282250	09/17/98	200-210-3301	4,845.43	INV 56550, PO 39953, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	282251	09/18/98	200-210-3301	1,759.23	INV 58773, PO 39953, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	282253	09/18/98	200-210-3301	1,629.05	INV 58774, PO 39953, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	282800	09/30/98	200-210-3301	5,137.73	INV 24862, DIESEL FUEL, URS
HMC CONTRACTORS, INC.	282469	09/22/98	200-210-3541	14,361.17	INV 98-10099, PO# 39731, MOWING, URS
CAMPBELL INDUSTRIES, INC.	282613	08/31/98	200-210-3542	6,970.34	INV 0021024, PO# 38981, REVISED CONTRACT, UR
CAPITOL AGGREGATES - AUSTIN	282226	09/23/98	200-210-3550	767.98	INV A-36692, PO# 000839L, HOT MIX, URS
TEXAS FUEL & ASPHALT	282244	09/14/98	200-210-3550	3,054.55	INV 46210, PO 39910/39343/39344, AC-5, URS
TEXAS FUEL & ASPHALT	282245	09/04/98	200-210-3550	3,041.98	INV 46040, PO 39704, AC-10, URS
VULCAN MATERIALS CO	282254	09/21/98	200-210-3550	4,788.25	INV 521512, PO 39880, LRA PREMIX, URS
GEORGETOWN TRANSPORTATION, INC	282273	09/14/98	200-210-3551	2,291.83	INV 38911, PO 39615, HAULING, URS
TEXAS CRUSHED STONE CO	282301	09/28/98	200-210-3551	582.85	INV 738200, PO# 39526, STANDARD FLEX BASE, U
GEORGETOWN TRANSPORTATION, INC	282424	09/21/98	200-210-3551	815.95	INV 38930, PO# 39615, BASE, URS
GEORGETOWN TRANSPORTATION, INC	282432	09/18/98	200-210-3551	175.07	INV 920761, PO# 39878, 3.90/TONS, URS
GEORGETOWN TRANSPORTATION, INC	282435	09/18/98	200-210-3551	2,469.79	INV 920731, PO# 39878, 3.90/TONS, URS
GEORGETOWN TRANSPORTATION, INC	282441	09/18/98	200-210-3551	1,187.03	INV 920826, PO# 39878, 3.90/TONS, URS
GEORGETOWN TRANSPORTATION, INC	282444	09/18/98	200-210-3551	840.31	INV 920833, PO# 39878, 3.90/TONS, URS
GEORGETOWN TRANSPORTATION, INC	282446	09/18/98	200-210-3551	1,842.77	INV 920799, PO# 39617, 3.90/TONS, URS
GEORGETOWN TRANSPORTATION, INC	282450	09/14/98	200-210-3551	4,837.17	INV 22840, PO# 39686, 3.90/TONS, URS
GEORGETOWN TRANSPORTATION, INC	282453	09/14/98	200-210-3551	1,884.28	INV 22841, PO# 39615, BASE, URS
GEORGETOWN TRANSPORTATION, INC	282456	09/21/98	200-210-3551	187.28	INV 22883, PO# 39616, BASE, URS
GEORGETOWN TRANSPORTATION, INC	282457	09/21/98	200-210-3551	3,318.01	INV 22878, PO# 39616, BASE, URS
GEORGETOWN TRANSPORTATION, INC	282460	09/21/98	200-210-3551	738.84	INV 22884, PO# 39615, BASE, URS
GEORGETOWN TRANSPORTATION, INC	282461	09/21/98	200-210-3551	5,071.83	INV 22879, PO# 39615, BASE, URS
GEORGETOWN TRANSPORTATION, INC	282463	09/21/98	200-210-3551	10,566.24	INV 22880, PO# 39615, BASE, URS
TEXAS CRUSHED STONE CO	282498	09/24/98	200-210-3551	379.73	INV 737734, PO# 39526, FLEX BASE, URS
TEXAS CRUSHED STONE CO	282499	09/11/98	200-210-3551	3,398.73	INV 736294, PO# 39524, BASE, URS
TEXAS CRUSHED STONE CO	282500	09/15/98	200-210-3551	3,014.39	INV 736486, PO# 39524, BASE, URS
TEXAS CRUSHED STONE CO	282501	09/18/98	200-210-3551	5,880.55	INV 736835, PO# 39524, BASE, URS
TEXAS CRUSHED STONE CO	282502	09/21/98	200-210-3551	4,136.05	INV 737034, PO# 39524, BASE, URS
TEXAS CRUSHED STONE CO	282503	09/22/98	200-210-3551	371.41	INV 737255, PO# 39567, BASE, URS
TEXAS CRUSHED STONE CO	282505	09/23/98	200-210-3551	988.42	INV 737489, PO# 39526, BASE, URS
TEXAS CRUSHED STONE CO	282506	09/21/98	200-210-3551	2,551.91	INV 737036, PO# 39526, BASE, URS
TEXAS CRUSHED STONE CO	282507	09/22/98	200-210-3551	4,478.17	INV 737256, PO# 39526, BASE, URS
TEXAS CRUSHED STONE CO	282508	09/16/98	200-210-3551	136.76	INV 736602, PO# 39524, BASE, URS
TEXAS CRUSHED STONE CO	282509	09/16/98	200-210-3551	748.04	INV 736603, PO# 39567, BASE, URS
TEXAS CRUSHED STONE CO	282510	09/17/98	200-210-3551	190.46	INV 736672, PO# 39567, BASE, URS
TEXAS CRUSHED STONE CO	282511	09/21/98	200-210-3551	318.41	INV 737035, PO# 39567, BASE, URS
GEORGETOWN TRANSPORTATION, INC	282803	09/14/98	200-210-3551	1,295.15	INV 38910, PO# 39878, LIMESTONE BASE, URS
TAYLOR ACE HARDWARE & BUILDING	282372	09/29/98	200-210-3552	1,175.80	INV B-4844, PO# 40262, PLYWOOD, TRIM, URS
INCASE, INC.	282472	09/11/98	200-210-3553	998.21	INV 101480, PO# 39871, AMBER LENS, URS
MCCOY'S BUILDING SUPPLY	282484	09/22/98	200-210-3553	87.78	INV055-019908, PO# 40174, CONCRETE MIX, URS

RECORDERS MEMORANDUM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SMITH MUNICIPAL SUPPLIES	282493	09/15/98	200-210-3553	397.51	INV 9800704, PO# 39965, 45 SIGN, 25 SIGN, UR
TIMBERLAND ENTERPRISES, INC.	282246	09/17/98	200-210-3554	2,291.60	INV 1045117, PO 39872, GARLON, URS
DOUGLAS BENGTSON	282224	07/14/98	200-210-3599	187.50	INV 60990, PO# 000784L, DOZER WORK, URS
dba CAMPBELL CENTEX	282227	09/15/98	200-210-3599	104.00	INV 108986, MONTHLY RENTAL CONTRACT CLOSED,
TEXAS CRUSHED STONE CO	282504	09/22/98	200-210-3599	617.68	INV 737254, PO# 39150, BASE, URS
GTE SOUTHWEST	282773	09/22/98	200-210-4211	326.60	SEP 98, 930-3330, URS
BESTLINE COMMUNICATIONS	282779	09/30/98	200-210-4211	24.21	SEP 98, A#6064, PCT#1-04, URS
BESTLINE COMMUNICATIONS	282785	09/30/98	200-210-4211	93.00	SEP 98, A#6724, URS
TUELECTRIC	282651	09/25/98	200-210-4430	104.82	SEP 98, A# 281-1891-99-9, URS
LIBERTY HILL W.S.C.	282661	09/15/98	200-210-4430	13.08	SEP 98, A# 34 09-29-1998, URS
CHISHOLM TRAIL WATER SUPPLY CO	282662	09/25/98	200-210-4430	33.17	SEP 98, A# 50008071, URS
PEDERNALES ELECTRIC COOP	282663	08/31/98	200-210-4430	61.85	AUG 98, A# 0008-5616-00, URS
CITY OF GRANGER	282806	09/24/98	200-210-4430	67.31	SEP 98, A#01-0628-1000, URS
ANDERSON MILL MUD	282207	09/15/98	200-210-4530	106.27	SEP 98, A# 4-000360-04, URS
ANDERSON MILL MUD	282208	09/15/98	200-210-4530	106.46	SEP 98, A# 4-000380-05, URS
ANDERSON MILL MUD	282210	09/15/98	200-210-4530	438.22	SEP 98, A# 4-000020-02, URS
ANDERSON MILL MUD	282211	09/15/98	200-210-4530	90.43	SEP 98, A# 4-000340-03, URS
AUS-TEX SERVICE STATION EQUIPM	282384	09/15/98	200-210-4540	220.00	INV 109853, PO#40061, BUCKET SI, URS
CARL'S FLORENCE HARDWARE	282415	09/25/98	200-210-4540	7.95	INV 092580049, PO# 39928, ECHO CROSS, URS
CARL'S FLORENCE HARDWARE	282419	09/22/98	200-210-4540	17.90	INV 092280061, PO# 39928, CAM, REPAIR PROBE,
AIRGAS	282475	08/31/98	200-210-4540	4.45	INV 847036, PO# 39494, OXYGEN, URS
G T DISTRIBUTORS, INC.	282222	09/28/98	200-210-4900	41.85	INV 94371, PO# 39930, WHELEN BRAKE/TAI/TURN
G T DISTRIBUTORS, INC.	282223	09/17/98	200-210-4900	131.40	INV 94025, PO# 39930, ROTATING REFLECTOR, UR
RICHARDS & CLARK, INC.	282225	09/23/98	200-210-4900	233.65	INV 1412, PO# 000854L, CONDENSER FANS,FREIGH
WALKER TIRE COMPANY	282255	09/16/98	200-210-4900	1,390.92	INV LT-24883, PO 40066, TIRES, URS
WALKER TIRE COMPANY	282257	09/23/98	200-210-4900	50.08	INV LT-24969, PO 39954, TIRES, URS
WALKER TIRE COMPANY	282258	09/16/98	200-210-4900	1,276.80	INV LT-24881, PO 40067, TIRES, URS
WALKER TIRE COMPANY	282259	09/23/98	200-210-4900	2,589.60	INV LT-24968, PO 40198, TIRES, URS
C & O UPHOLSTERY & TRIM SHOP	282260	09/25/98	200-210-4900	120.00	INV 0247, PO 40202, SEAT/MATERIAL/LABOR, URS
C & O UPHOLSTERY & TRIM SHOP	282262	09/27/98	200-210-4900	75.00	INV 0249, PO 40171, INSRT ON SEAT/MAT/LABOR,
C & O UPHOLSTERY & TRIM SHOP	282263	09/27/98	200-210-4900	180.00	INV 0250, PO 40199, TRUCK SEAT/MAT/LABOR, UR
COOPER EQUIPMENT CO	282266	06/30/98	200-210-4900	69.43	INV 16124, PO38482, 78829/78767, URS
COOPER EQUIPMENT CO	282267	08/25/98	200-210-4900	362.81	INV 16642, PO 000810L, 5538/37H-2021, URS
COOPER EQUIPMENT CO	282269	09/09/98	200-210-4900	2,219.46	INV 16762, PO 39912, THRUST PLATE/SEAL/GKSTS
DRAEGER MOTOR CO., INC	282270	09/28/98	200-210-4900	212.64	INV 35205, PO 39927, FLYWHEEL, URS
DRAEGER MOTOR CO., INC	282271	09/28/98	200-210-4900	7.42	INV 35209, PO 39927, SEAL ASY, URS
LONGHORN INTERNATIONAL	282274	08/15/98	200-210-4900	65.65	INV 429876, PO 39940, LESS CM 30603, URS
LONGHORN INTERNATIONAL	282275	09/24/98	200-210-4900	11.57	INV 430608, PO 39940, KNOB, URS
LONGHORN INTERNATIONAL	282276	09/24/98	200-210-4900	11.35	INV 430609, PO 39940, SWITCH, RUS
dba RUSSELL GLASS & MIRROR	282278	09/21/98	200-210-4900	247.00	INV 05665, PO 40170, WINDSHEILD, URS
QUAKER STATE CORP.	282279	09/23/98	200-210-4900	58.80	INV 6256608, PO 39943, ATG READY FILL, URS
DRAEGER MOTOR CO., INC	282348	09/29/98	200-210-4900	91.96	INV 35243, PO# 000858L, REGULATOR, URS
TEXAS ALTERNATOR STARTER	282353	10/29/98	200-210-4900	145.00	INV 28863, PO# 39950, JB 2700 4N, URS
DON HEWLETT CHEVROLET,	282355	09/29/98	200-210-4900	9.64	INV 120922, PO# 39932, PEDAL, URS
RDO EQUIPMENT	282358	09/29/98	200-210-4900	641.51	INV 708047, PO# 000850L, BUSHING,PIN, URS
RDO EQUIPMENT	282361	09/29/98	200-210-4900	159.73	INV 708046, PO# 39941, KIT 3C32, 3B31, URS
RIVER CITY MACHINERY	282369	08/31/98	200-210-4900	12.68	INV 1413893-001, PO# 39942, BUSHING, TANKVEN
TAYLOR IRON-MACHINE WORKS, INC	282377	09/29/98	200-210-4900	168.80	INV 35883, PO# 40200, METAL, SQ TUBING, URS
ARNOLD OIL COMPANY	282385	09/17/98	200-210-4900	33.99	INV 50-76462-2, PO# 39967, TRAC HVD, URS
AUSTIN BRAKE & CLUTCH, INC.	282387	09/25/98	200-210-4900	210.00	INV 022355, PO#39968, BOOSTER, KIT, URS
AUSTIN DRIVE TRAIN, INC.	282389	09/17/98	200-210-4900	2.70	INV 130605, PO# 39918, GASKET, URS
AUSTIN DRIVE TRAIN, INC.	282392	09/22/98	200-210-4900	1,195.37	INV 130724, PO# 40059, BEARING, DIFFERENTIAL

RECORDERS MEMORANDUM
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN DRIVE TRAIN, INC.	282394	09/22/98	200-210-4900	1,752.40	INV 130725, PO# 000847L, PARTS, URS
AUSTIN DRIVE TRAIN, INC.	282397	09/22/98	200-210-4900	1,829.42	INV 130726, PO# 000852L, PARTS, URS
CLOSER EQUIPMENT CO INC	282400	09/21/98	200-210-4900	46.85	INV 000753, PO# 139923, HOSE, URS
CONLEY LOTT NICHOLS MACHINERY	282404	09/24/98	200-210-4900	285.36	INV P81998, PO# 40203, RIPPER, PIN, URS
COOPER EQUIPMENT CO	282406	09/15/98	200-210-4900	148.82	INV 16819, PO# 000843L, FILTER, NOZZLE, URS
COOPER EQUIPMENT CO	282407	09/23/98	200-210-4900	168.20	INV16886, PO#39926, HOSE, COVER ASM, URS
DRAEGER MOTOR CO., INC	282408	09/22/98	200-210-4900	7.68	INV 35065, PO# 39927, "O"RING, URS
DRAEGER MOTOR CO., INC	282409	09/24/98	200-210-4900	144.27	INV 35139, PO# 39927, LP ASY PRK,HD/, URS
DRAEGER MOTOR CO., INC	282412	09/22/98	200-210-4900	7.85	INV 35080, PO# 39927, TEE-FUEL R, URS
FREIGHTLINER OF AUSTIN	282422	09/18/98	200-210-4900	64.44	INV 403079, PO# 39929, HUB CAP, URS
DON HEWLETT CHEVROLET,	282470	09/21/98	200-210-4900	40.25	INV 120701, PO# 39932, ACTUATOR, URS
DON HEWLETT CHEVROLET,	282471	09/21/98	200-210-4900	136.05	INV 120712, PO# 000848L, SWITCH, WINDOW, URS
INTERSTATE BATTERY SYSTEM	282473	09/18/98	200-210-4900	84.90	INV 501567, PO# 39935, MT-35, SP-30, URS
INTERSTATE BATTERY SYSTEM	282474	09/17/97	200-210-4900	212.85	INV 502991, PO# 39935, MTP-65,SRF, URS
LANSON PRODUCTS, INC.	282476	09/16/98	200-210-4900	228.48	INV 7294142, PO# 40062, FRT. CHRGS, URS
LINDELL SUPPLY	282477	09/22/98	200-210-4900	61.65	INV 8808, PO# 39939, ORINGS, TOOLS, URS
LONGHORN INTERNATIONAL	282478	09/18/98	200-210-4900	55.96	INV 430202, PO# 39940, ELEMENT, URS
LONGHORN INTERNATIONAL	282479	09/15/98	200-210-4900	213.14	INV 429871, PO# 39940, MOTOE, KIT, URS
LONGHORN INTERNATIONAL	282480	09/16/98	200-210-4900	27.64	INV 430054, PO# 39940, BUZZER, URS
LONGHORN INTERNATIONAL	282481	09/17/98	200-210-4900	66.76	INV 430143, PO# 39940, VALVE, URS
LONGHORN INTERNATIONAL	282482	09/17/98	200-210-4900	92.88	INV 430144, PO# 39940, ADAPTER, URS
MAGNUM CUSTOM TRAILER, INC.	282483	09/18/98	200-210-4900	63.55	INV 112401, PO# 000851L, BOLT, KIT, URS
PERFORMANCE INDUSTRIAL POWER	282485	09/25/98	200-210-4900	1,292.48	INV A2143, PO# 40164, REPAIR ORDER, URS
RDO EQUIPMENT	282488	09/17/98	200-210-4900	528.38	INV 707833, PO# 40068, CUT/ED, BOLT, CUSHION
RDO EQUIPMENT	282489	09/17/98	200-210-4900	24.59	INV 707831, PO# 39941, AIR FILTER, URS
RDO EQUIPMENT	282490	09/17/98	200-210-4900	89.44	INV 707832, PO# 39941, CLAMP, BLAD, FILTER,
SOUTHWEST AMS, INC.	282494	09/24/98	200-210-4900	686.50	INV 9-2498-WILLCO-P,PO#40173, HOSE, URS
TAYLOR ACE HARDWARE & BUILDING	282495	09/21/98	200-210-4900	54.40	INV B-4642, PO# 39945, 2x10x16, URS
TAYLOR EQUIPMENT CO, INC.	282496	09/24/98	200-210-4900	50.91	INV 11188, PO# 39947, TORQUE, URS
TAYLOR IRON-MACHINE WORKS, INC	282497	09/21/98	200-210-4900	41.00	INV 38545, PO# 000849, ANGLE IRON, URS
TEX-COM OIL	282512	09/22/98	200-210-4900	702.35	INV 58573, PO# 40163, OIL, URS
RDO EQUIPMENT	282801	09/29/98	200-210-4900	10.90	INV 708048, PO# 0020076, FILTER, URS
AUSTIN BRAKE & CLUTCH, INC.	282802	09/25/98	200-210-4900	227.45	INV 022368, PO# 39968, CLUTCH KIT, BEARING,
DRAEGER MOTOR CO., INC	282859	09/23/98	200-210-4900	82.11	INV 35113, PO# 39927, REGULATOR, URS
REINFORCING STEEL SUPPLY	282491	09/02/98	200-210-4999	246.80	INV 91948, PO# 39911,MESH, DUPLEX, EDGER, UR
MR. & MRS. THEODORE PEKAR	282742	09/24/98	200-210-5200	913.00	SEP 24, .227 ACRES ROW-PEKAR PROPERTY/ROW DA
TRANSIT MIX	282247	09/10/98	200-210-5400	873.05	INV 4019312, PO 39952, 3000 PSI, URS
REINFORCING STEEL SUPPLY	282492	09/04/98	200-210-5400	126.00	INV 91902, PO# 00835L, SNAP TIES, URS
dba RIVER CITY RENTALS	282365	04/14/98	200-210-5751	9,885.00	INV 11465, PO# 37735, TRAILER, URS
COMP USA, INC.	282403	09/17/98	200-210-5752	443.97	INV 521106844, PO#40094, BELK CBL, URS
REPA PLUMBING & A/C, INC	282277	09/21/98	200-210-5753	17.55	SEP 21, PO 000853L, BALL VALVE, URS
Total 210-UNIFIED SYSTEM				\$	164,437.17
211-R & B GEN FUND, R&B #1					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	200-211-2050	\$	3.66 4TH QRT 1998 WORKER'S COMP STMT
MARY CLARK	282533	09/28/98	200-211-4212	48.57	SEP 18-21, EXP REIMB, PCT #1
MIKE HEILIGENSTEIN	282532	09/28/98	200-211-4232	201.50	AUG 20-SEP 24, EXP REIMB, PCT #2
B T MILLER OFFICE PRODUCTS	282370	09/22/98	200-211-5750	150.99	INV 43993170, PO 40140, WORKSTATION, PCT#1
WALLTECH	282386	09/30/98	200-211-5750	652.00	SEP 30, REFURBISHED HERMAN MILLER, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$	1,056.72

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
212-R & B GEN FUND, R&B #2					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	200-212-2050	\$ 4.84	4TH QRT 1998 WORKER'S COMP STMT
BESTLINE COMMUNICATIONS	282646	09/30/98	200-212-4211	9.42	SEP 98, A# 6036, PCT #2
NICKEY LAWRENCE	282284	09/26/98	200-212-4231	58.50	SEP 2-28, EXP REIMB., PCT #2
OZARKA NATURAL SPRING WATER	282637	09/16/98	200-212-4999	12.45	INV 0810114744683, PO# 0114744683, RENT PCT#
Total 212-R & B GEN FUND, R&B #2				\$ 85.21	
213-R & B GEN FUND, R&B #3					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	200-213-2050	\$ 9.62	4TH QRT 1998 WORKER'S COMP STMT
AIRTOUCH PAGING (PAC TEL)	282282	10/01/98	200-213-4211	24.02	INV H4210709199810, A#H4-210709, SEP 98, PCT
GTE SOUTHWEST	282393	09/16/98	200-213-4211	109.38	SEP 98, 863-4390, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 143.02	
214-R & B GEN FUND, R&B #4					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	200-214-2050	\$ 17.98	4TH QRT 1998 WORKER'S COMP STMT
dba ROUND ROCK OFFICE MACHINES	282356	09/16/98	200-214-5750	700.00	INV 1398, PO 40141, CANON COPIER, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 717.98	
Total Fund Expenditures				\$ 166,441.83	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 166,441.83	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
JAY ENGINEERING COMPANY, INC.	282762	09/23/98	205-200-5503	\$ 28,800.00	SEP 23, 1998/99 CAP METRO-STREET 7 SIDEWALK
CONTECH CONSTRUCTION PRODUCTS,	282405	09/17/98	205-200-5514	4,620.50	INV 56-09-0091, PO# 39958, PIPE, URS
PIONEER CONCRETE OF TEXAS	282406	09/10/98	205-200-5514	434.40	INV 600590, PO# 39960, GR 3 CURSTN-AG, URS
Total 200-R&B GEN SPEC PRJCTS				\$ 33,854.90	
Total Fund Expenditures				\$ 33,854.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 33,854.90	

RECORDERS MEMORANDUM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
341					
DARIN LEE GRIMM	282268	09/25/98	360-341-0000	\$ 3.00	INV 9/25/98, COURT COSTS AND WARRANT FEE, JP
Total 341				\$ 3.00	
360-COURTHOUSE SECURITY FUND					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	360-360-2050	\$ 164.11	4TH QRT 1998 WORKER'S COMP STMT
Total 360-COURTHOUSE SECURITY FUND				\$ 164.11	
Total Fund Expenditures				\$ 167.11	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 167.11	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	385-385-2050	\$ 22.26	4TH QRT 1998 WORKER'S COMP STMT
SAFEGUARD BUSINESS SYSTEMS	282411	09/21/98	385-385-3100	187.00	INV 009883056, PO 40031, ENVELOPES, C/CLK
dba D & L PRINTING	282414	09/24/98	385-385-3100	115.30	INV 2476, PO 40030, ENVELOPES, C/CLK
dba D & L PRINTING	282416	09/16/98	385-385-3100	50.00	INV 2477, PO 40030, MEMOS, C/CLK
dba SIERRA SPRING WATER COMPAN	282799	10/01/98	385-385-4999	89.50	INV 101997, A0219667-4, WATER, C/CLERK
Total 385-CO CLK RECORDS				\$ 464.06	
Total Fund Expenditures				\$ 464.06	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 464.06	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
DARIN LEE GRIMM	282268	09/25/98	399-208-1600	\$ 17.00	INV 9/25/98, COURT COSTS AND WARRANT FEE, JP
DARIN LEE GRIMM	282268	09/25/98	399-208-1700	5.00	INV 9/25/98, COURT COSTS AND WARRANT FEE, JP
DARIN LEE GRIMM	282268	09/25/98	399-208-1800	0.25	INV 9/25/98, COURT COSTS AND WARRANT FEE, JP
DARIN LEE GRIMM	282268	09/25/98	399-208-3000	15.00	INV 9/25/98, COURT COSTS AND WARRANT FEE, JP
STATE COMPTROLLER	282842	09/30/98	399-208-3500	7,875.39	MONTH ENDING 09-30-98, CIVIL FILING FEES, C/
DARIN LEE GRIMM	282268	09/25/98	399-208-5000	1.00	INV 9/25/98, COURT COSTS AND WARRANT FEE, JP
STATE COMPTROLLER	282841	09/30/98	399-208-9000	2,012.50	MONTH ENDING 9-30-98, LICENSES & DECLARATION
Total 208				\$ 9,926.14	
Total Fund Expenditures				\$ 9,926.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 9,926.14	

RECORDERS MEMORANDUM
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	406-696-2050	\$ 14.56	4TH QRT 1998 WORKER'S COMP STMT
BRENDA LOWE	282242	09/30/98	406-696-4999	40.00	INV 9/30/98, ENTERED TWICE, C/TTY
Total 696-CO ATTY HOT CKS				\$ 54.56	
Total Fund Expenditures				\$ 54.56	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 54.56	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
JANA MCCOMM	282281	09/25/98	407-697-4231	\$ 95.92	SEP 16-18, EXP REIMB, DIST/TTY
TRAVIS MCDONALD	282283	09/22/98	407-697-4231	164.90	SEP 15-18, EXP REIMB, HOTCHECKS
Total 697-D/A HOT CKS				\$ 260.82	
Total Fund Expenditures				\$ 260.82	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 260.82	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
408-DARE PROGRAM					
HERITAGE PRINTING, INC.	282256	09/18/98	408-408-3100	\$ 24.39	INV 17495, ENVELOPES, LABELS, <DARE>
Total 408-DARE PROGRAM				\$ 24.39	
Total Fund Expenditures				\$ 24.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 24.39	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	500-500-2050	\$ 175.75	4TH QRT 1998 WORKER'S COMP STMT
AT&T WIRELESS SERVICES	282746	09/06/98	500-500-4211	122.70	SEP 98, A#60977196, CSCD
Total 500-STATE JAIL				\$ 298.45	
Total Fund Expenditures				\$ 298.45	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 298.45	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-DEBT SERVICE/COUNTY WIDE					
FIRST SOUTHWEST COMPANY	282603	09/17/98	600-600-6900	\$ 1,000.00	INV R2395, COMPUTATIONAL FEE FOR BONDS
Total 600-DEBT SERVICE/COUNTY WIDE				\$ 1,000.00	
Total Fund Expenditures				\$ 1,000.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 1,000.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
699-CEDAR PARK ANNEX					
RICHMOND COMMERCIAL	282272	09/25/98	701-699-5002	\$ 5,148.29	INV 3A, PO# 38435, FINISH-OUT PO#701-699-5002
Total 699-CEDAR PARK ANNEX				\$ 5,148.29	
Total Fund Expenditures				\$ 5,148.29	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 5,148.29	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	885-886-2050	\$ 16.13	4TH QRT 1998 WORKER'S COMP STMT
CENTRAL TEXAS MENTAL	282845	09/20/98	885-886-3600	2,095.00	INV CTWC0998, SEP 98, BENEFITS
HAYNES & BOONE, LLP	282846	09/18/98	885-886-4100	116.76	INV 9824950, PROFESSIONAL SERVICES, BENEFITS
BESTLINE COMMUNICATIONS	282829	09/30/98	885-886-4211	17.08	SEP 98, A#6711, BENEFITS
LISA ZIRKLE	282601	09/29/98	885-886-4232	2,550.29	SEP 13-16, EXP REIMB, BENEFITS
TRAVEL 'N TOURS	282830	07/14/98	885-886-4232	246.70	INV 047079, FLIGHT FOR BENEFITS MEETING, BEN
TRAVEL 'N TOURS	282831	07/14/98	885-886-4232	246.70	INV 047080, FLIGHT FOR BENEFITS MEETING, BEN
TRAVEL 'N TOURS	282832	07/14/98	885-886-4232	246.70	INV 047081, FLIGHT FOR BENEFITS MEETING, BEN
TRAVEL 'N TOURS	282833	07/24/98	885-886-4232	200.00	INV 047255, FLIGHT FOR BENEFITS MEETING, BEN
TRAVEL 'N TOURS	282834	07/14/98	885-886-4232	246.70	INV 047082, FLIGHT FOR BENEFITS MEETING, BEN
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 5,982.06	
Total Fund Expenditures				\$ 5,982.06	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 5,982.06	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	902-902-2050	\$ 9.48	4TH QRT 1998 WORKER'S COMP STMT
Total 902-911 ADDRESSING 97-98				\$ 9.48	
Total Fund Expenditures				\$ 9.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 9.48	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
906-JJAEP-TJPC-U-98-246					
SKYLINE DISPLAYS, INC.	282334	09/09/98	906-906-3000	\$ 1,048.67	INV 12030, PO 39832, DISPLAY CASE, J/SERV
NORTHWEST MEDIA, INC.	282335	09/08/98	906-906-3000	1,049.00	INV 18503, PO 39840, JOB WORLD WORKBOOKS, J/
EAGLE OFFICE PRODUCTS	282336	08/28/98	906-906-3000	5.28	INV 01318, PO 39821, OFFICE SUPPLIES, J/SERV
dba D & L PRINTING	282337	09/11/98	906-906-3000	2,160.00	INV 2411, PO 39797, JJAEP POSTERS, J/SERV
Total 906-JJAEP-TJPC-U-98-246				\$ 4,262.95	
Total Fund Expenditures				\$ 4,262.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 906-JJAEP-TJPC-U-98-246				\$ 4,262.95	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
914-VICTIMS ASST GRANT 98-99					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	914-914-2050	\$ 9.51	4TH QRT 1998 WORKER'S COMP STMT
FRED DENNEY	282528	09/21/98	914-914-3000	49.84	SEP 7-17, EXP REIMB, VOCA GRANT
GTE WIRELESS	282791	09/28/98	914-914-3000	37.13	SEP 98, 948-5094, VICT ASST
GTE WIRELESS	282794	09/10/98	914-914-3000	24.93	SEP 98, 008-6658, VICT ASST
Total 914-VICTIMS ASST GRANT 98-99				\$ 121.41	
Total Fund Expenditures				\$ 121.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 914-VICTIMS ASST GRANT 98-99				\$ 121.41	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
EAGLE OFFICE PRODUCTS	282289	09/03/98	923-923-3000	\$ 481.00	INV 01443, PO 39788, OFFICE SUPPLIES, J/SERV
EAGLE OFFICE PRODUCTS	282292	09/03/98	923-923-3000	845.86	INV 01471, PO 39902, OFFICE SUPPLIES, J/SERV
EAGLE OFFICE PRODUCTS	282294	09/03/98	923-923-3000	402.64	INV 01444, PO 39901, OFFICE SUPPLIES, J/SERV
B T MILLER OFFICE PRODUCTS	282309	09/05/98	923-923-3000	225.10	INV 43972510, PO 39904, BOARD/CAMERA/FILM, J
B T MILLER OFFICE PRODUCTS	282310	09/05/98	923-923-3000	212.53	INV 43972490, PO 39886, DRAWER/GEL PAD/WRIST
B T MILLER OFFICE PRODUCTS	282311	09/09/98	923-923-3000	129.00	INV 43972501, PO 39886, MOBILE FILE, J/SERV
U.S. OFFICE PRODUCTS	282319	09/09/98	923-923-3000	302.34	INV 611601-0, PO 39906, OFFICE SUPPLIES, J/S
U.S. OFFICE PRODUCTS	282320	09/16/98	923-923-3000	4.68	INV 611601-1, PO 39906, ADDING MACHINE TAPE,
B T MILLER OFFICE PRODUCTS	282322	09/04/98	923-923-3000	910.00	INV 43972480, PO 39814, BULLETIN BOARD, J/SE
B T MILLER OFFICE PRODUCTS	282323	09/05/98	923-923-3000	715.47	INV 43972410, PO 39814, OFFICE SUPPLIES, J/S
B T MILLER OFFICE PRODUCTS	282324	09/10/98	923-923-3000	90.40	INV 43972411, PO 39814, BOOK, J/SERV
B T MILLER OFFICE PRODUCTS	282325	09/10/98	923-923-3000	7.26	INV 43972412, PO 39814, STENCILS, J/SERV
B T MILLER OFFICE PRODUCTS	282326	09/10/98	923-923-3000	23.00	INV 43972413, PO 39814, POSTER BOARD, J/SERV
B T MILLER OFFICE PRODUCTS	282327	09/11/98	923-923-3000	11.92	INV 43972414, PO 39814, STENCILS, J/SERV
B T MILLER OFFICE PRODUCTS	282344	09/05/98	923-923-3000	144.62	INV 43972360, PO 39905, OFFICE SUPPLIES, J/S
B T MILLER OFFICE PRODUCTS	282345	09/16/98	923-923-3000	9.95	INV 45590781, PO 39905, STAMP, J/SERV
B T MILLER OFFICE PRODUCTS	282346	09/11/98	923-923-3000	626.46	INV 43976560, PO 39905, FOLDERS, J/SERV
B T MILLER OFFICE PRODUCTS	282347	09/11/98	923-923-3000	12.30	INV 43976561, PO 39905, FOLDERS, J/SERV
ABL MANAGEMENT, INC.	282300	08/28/98	923-923-3306	698.70	INV 21839, PO 39291, AUG 22-28, FOOD SERVICE
ABL MANAGEMENT, INC.	282301	08/21/98	923-923-3306	590.47	INV 21837, PO 39291, AUG 15-21, FOOD SERVICE
NELSON CHILDRENS RTC	282313	08/31/98	923-923-3306	1,992.83	INV 01-440-709-0132, PO 39296, AUG 98 RES SE
SAXON PUBLISHERS, INC.	282286	09/08/98	923-923-3317	858.40	INV 297652, PO 39834, TEXTBOOKS-STUDENT ED.,
WILLIAMSON CO SUN, INC.	282287	09/02/98	923-923-3317	956.60	AUG 23, COLOR DISPLAY AD/POSTER, J/SERV
CORRECTIONAL SECURITY SERVICES	282295	08/31/98	923-923-3317	416.50	AUG 98, MONITORING SERVICES, J/SERV
GULF COAST TRADES CENTER	282296	08/31/98	923-923-3317	1,891.00	INV 03284, PO 39295, RES SERV J.CARD & B.GUZ
BETHESDA BOYS RANCH	282298	08/31/98	923-923-3317	620.00	INV 9318, PO 39297, AUG 98 RES SERV, T. ROD,
dba ROUND ROCK LEADER	282299	08/31/98	923-923-3317	1,057.40	INV 01535648-001, PO 39829, YOUTH CRIME AD,
PEGASUS SCHOOLS, INC.	282302	08/31/98	923-923-3317	679.52	INV 432, PO 39281, AUG 98 RES SERV, J.WAT, J
KRAUSE CHILDRENS RTC	282303	08/31/98	923-923-3317	3,090.08	INV 01-440-709-0149, AUG 98, RES SERV T.RAN,
BUCKNER CHILDREN'S RANCH	282305	08/31/98	923-923-3317	1,800.48	INV 302043, PO 39294, AUG 98 RES SERV, Z.BRO
WAL-MART #1303 (GEORGETOWN)	282306	08/21/98	923-923-3317	147.85	INV 6402734, PO 39301, MISC. SUPPLIES, J/SER
WAL-MART #1303 (GEORGETOWN)	282307	09/03/98	923-923-3317	114.20	INV 5512922, PO 39796, FILM, J/SERV
TAYLOR DAILY PRESS	282308	08/28/98	923-923-3317	937.70	AUG 28, A#102228-02, FULL PG AD, J/SERV
AUSTIN AMERICAN-STATESMAN	282312	08/23/98	923-923-3317	2,643.44	INV 8JDD12798, PO 39824, FULL PG AD, J/SERV
PERMA BOUND	282316	09/11/98	923-923-3317	614.51	INV 187879-0, PO 39844, BOOKS, J/SERV
WGBH	282317	09/05/98	923-923-3317	293.01	INV 00277037, PO 39841, BOOKS, J/SERV
AGS PUBLISHERS' BUILDING	282318	09/11/98	923-923-3317	16.30	INV 1948150.02, PO 39835, AGS CARRY BAG, J/S
FRANKLIN COVEY COMPANY, INC.	282321	09/10/98	923-923-3317	1,973.15	INV 22668460, PO 39915, DAILY ORGANIZER, J/S
AGS PUBLISHERS' BUILDING	282638	09/04/98	923-923-3317	392.29	INV 1948150.01, PO# 39835, MANUAL, JUV
dba VENTANA MIRROR & GLASS	282304	09/02/98	923-923-4510	535.00	INV 82030905, PO 39845, INSTALL DOORLITES, J
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 27,473.96	
Total Fund Expenditures				\$ 27,473.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 27,473.96	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	925-925-2050	\$ 1,858.89	4TH QRT 1998 WORKER'S COMP STMT
BOB BARKER COMPANY, INC.	282332	09/08/98	925-925-3307	10.63	INV 103182, PO 39789, LATEX GLOVES, J/SERV
BUCKNER CHILDREN'S RANCH	282333	09/14/98	925-925-3307	104.00	AUG 98, PRESCRIPTIONS Z.BRO, J/SERV
GEO HEALTHCARE SYSTEM, INC.	282341	08/13/98	925-925-3307	65.00	INV 100512/347998, PO 39293, T.WILLIAMS, J/S
GEO HEALTHCARE SYSTEM, INC.	282342	08/13/98	925-925-3307	112.00	INV 100512/348007, PO 39293, T.WILLIAMS, J/S
GEO HEALTHCARE SYSTEM, INC.	282343	06/23/98	925-925-3307	56.00	INV 601197/340271, PO 39293, J.BADO, J/SERV
BOB BARKER COMPANY, INC.	282332	09/08/98	925-925-3318	291.20	INV 103182, PO 39789, LATEX GLOVES, J/SERV
SOLUTIONS 2000, INC.	282328	08/21/98	925-925-4232	340.00	INV 3648, PO 39530, AUG 11-14, TRAINING, J/S
SOLUTIONS 2000, INC.	282329	08/21/98	925-925-4232	170.00	INV 3649, PO 30892, AUG 13-14 TRAINING, J/SE
PRESTO PRINTING	282330	09/01/98	925-925-4350	12.75	INV 24609, PO 39842, BUS. CARDS, J/SERV
WEST PUBLISHING CO	282331	09/01/98	925-925-4350	196.80	INV 24465836, PO 39913, TX FAMILY CODE ANNO
Total 925-STATE AID ASSIST. 97-98				\$ 3,217.27	
Total Fund Expenditures				\$ 3,217.27	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 3,217.27	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
929-CHALLENGE GRANT '97-98/TJPC-C-98-246					
PEGASUS SCHOOLS, INC.	282302	08/31/98	929-929-4000	\$ 1,800.48	INV 432, PO 39281, AUG 98 RES SERV, J.WAT, J
NELSON CHILDRENS RTC	282313	08/31/98	929-929-4000	1,097.25	INV 01-440-709-0132, PO 39296, AUG 98 RES SE
WAL-MART #1303 (GEORGETOWN)	282338	09/23/98	929-929-4000	349.23	INV 8034655, PO 39888, CLOTHING T.STR, J/SE
Total 929-CHALLENGE GRANT '97-98/TJPC-C-98-246				\$ 3,246.96	
Total Fund Expenditures				\$ 3,246.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 929-CHALLENGE GRANT/TJPC-C-98-246				\$ 3,246.96	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
EAGLE OFFICE PRODUCTS	282336	08/28/98	934-934-3000	\$ 144.63	INV 01318, PO 39821, OFFICE SUPPLIES, J/SERV
EAGLE OFFICE PRODUCTS	282339	08/24/98	934-934-3000	358.80	INV 01176, PO 39195, WORD PROCESSOR, J/SERV
B T MILLER OFFICE PRODUCTS	282340	08/24/98	934-934-3000	178.02	INV 45427361, PO 39175, STORAGE CAB, J/SERV
Total 934-JUV JUST ALT EDUC PROG				\$ 680.65	
Total Fund Expenditures				\$ 680.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 680.65	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
944-911 ADDRESSING					
BESTLINE COMMUNICATIONS	282759	09/30/98	944-944-4211	\$ 8.33	SEP 98, A#6735, 911 ADDRESSING
SHANNAN HICKS	282517	09/30/98	944-944-4212	7.11	SEP 2,24 & 30, EXP REIMB, 911 ADDRESSING
SHANNAN HICKS	282517	09/30/98	944-944-4231	27.95	SEP 2,24 & 30, EXP REIMB, 911 ADDRESSING
Total 944-911 ADDRESSING				\$ 43.39	
Total Fund Expenditures				\$ 43.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 944-911 ADDRESSING/FY 98-99				\$ 43.39	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
947-CARADA TASK FORCE 98-99					
TEXAS ASSOCIATION OF COUNTIES	282840	08/25/98	947-947-2050	\$ 320.62	4TH QRT 1998 WORKER'S COMP STMT
CCS & GEORGETOWN INTERNET	282459	10/01/98	947-947-3000	15.98	INV 23182, DIAL UP INTERNET, TASK FORCE
TEXAS DEPT OF PUBLIC SAFETY	282733	09/23/98	947-947-3000	530.00	INV 48, JUN 98-AUG 98, USER FEE, TASK FORCE
GTE WIRELESS	282747	10/01/98	947-947-3000	55.89	OCT 98, 965-2875, TASK FORCE
AT&T WIRELESS SERVICES	282748	09/27/98	947-947-3000	78.85	SEP 98, A#60605581, TASK FORCE
GTE WIRELESS	282765	09/28/98	947-947-3000	17.92	SEP 98, 965-2874, TASK FORCE
GTE WIRELESS	282766	09/28/98	947-947-3000	68.60	SEP 98, 940-4794, TASK FORCE
GLENN GRAHAM	282527	09/29/98	947-947-4231	322.00	SEP 21-24, EXP REIMB, TASK FORCE
Total 947-CARADA TASK FORCE 98-99				\$ 1,409.86	
Total Fund Expenditures				\$ 1,409.86	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 1,409.86	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 414,121.10	

approved 10-13-98
John C. Daugherty
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Co Judge

FUND REQUIREMENTS

THROUGH DISBURSEMENT DATE: 10/12/98

FUND DEPT	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	EXPENSE AMOUNT	DESCRIPTION
0100						
0000	WILLIAMSON CO PAYROLL ACCT- WC	09-OCT-98	10/8/98	01.0100.0000.207088	756,049.29	OCT 9, FUND TRSF FOR PAYROLL
				Dept. Total	756,049.29	
0400	TEXAS ASSOCIATION OF COUNTIES	10/09/98*	10/9/98	01.0100.0400.004232	75.00	REG FEE, 98 TAC PRE LEGISLATIVE CONF. 11/12-13/98, ATTENDEE: JOHN DOERFLER
				Dept. Total	75.00	
0409	GREATER AUSTIN-SAN ANTONIO CORRIDOR COUNCIL, INC.	980923	9/22/98	01.0100.0409.003900	5,000.00	ANNUAL MEMBERSHIP FEE
	NATIONAL ASSOC. OF COUNTIES	109450	10/1/98	01.0100.0409.004913	2,459.00	1999 MEMBERSHIP DUES
				Dept. Total	7,459.00	
0435	BONNIE WOLBRUECK, DIST. CLERK	10/09/98	10/9/98	01.0100.0435.004002	1,400.00	OCT 9, REPLENISH JUROR FUND, D/CLERK
				Dept. Total	1,400.00	
0436	AT&T WIRELESS SERVICES-N3	9492420	9/26/98	01.0100.0436.004211	94.58	A#530-029872-28, 26TH DIST CT
				Dept. Total	94.58	
0440	POSTMASTER - GEORGETOWN	10/12/98	10/9/98	01.0100.0440.004212	160.00	STAMPS - 32 CENT
				Dept. Total	160.00	
0450	TEXAS ASSOCIATION OF COUNTIES	10/09/98	10/9/98	01.0100.0450.004232	75.00	REG FEE, 1998 PRE LEGISLATIVE CONFERENCE, 11/12-13/98, ATTENDEE: BONNIE WOLBRUECK

Monday, October 12, 1998

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FUND DEPT	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	EXPENSE AMOUNT	DESCRIPTION
0453	TEXAS ASSOCIATION OF COUNTIES	10/09/98****	10/9/98	01.0100.0450.004232	75.00	REG FEE, 1998 TEXAS PUBLIC FUNDS INVESTMENT CONFERENCE, 11/5-6/98, ATTENDEE BONNIE WOLBRUECK
				Dept. Total	150.00	
		H421017619	10/1/98	01.0100.0453.004209	12.01	A/H4-210176, OCT 98, PAGER, JP#3
0454	POSTMASTER - TAYLOR	BOX 588	9/29/98	01.0100.0454.004212	58.00	BOX 588, RENTAL, JP#4
				Dept. Total	58.00	
		OCT 98-99;D	10/1/98	01.0100.0475.003900	35.00	OCT 98-99, MEMBERSHIP, D.GLUICKLER, C/ATTY
0475	TEXAS DISTRICT & COUNTY	OCT 98-99;P	10/1/98	01.0100.0475.003900	25.00	OCT 98-99, MEMBERSHIP, P.VASQUEZ, C/ATTY
				Dept. Total	60.00	
		AIM806500	10/8/98	01.0100.0495.004310	130.55	A#5129304321, PUBLIC NOTICE, AUDITOR
0495	RICHARD J. CONDON & ASSOCIATES	10/09/98	10/9/98	01.0100.0495.004232	185.00	REG FEE, DEVELOPING PUBLIC AND PRIVATE FUNDING AND OTHER RESOURCES, 10/14/98, SAN ANTONIO, ATTENDEE: JULIE HILLHOUSE
				Dept. Total	315.55	
		10/09/98	10/9/98	01.0100.0499.004232	300.00	REG FEE, V G YOUNG INSTITUTE, 11/15-18/98, ATTENDEES: DEBORAH HUNT, JOSEPH PONDROM, ALMA LIRA, CAROLYN PAULSEN
0499	16TH ANNUAL CO TAX A/C SEMINAR	10/09/98	10/9/98	01.0100.0499.004212	6,000.00	POSTAGE FOR MACHINE
		10/09/98**	10/9/98	01.0100.0499.004232	150.00	REG FEE, TACA 1998 PRE LEGISLATIVE CONFERENCE, 11/12-13/98, ATTENDEES: DEBORAH HUNT, JOSEPH PONDROM
		10/05/98	9/17/98	01.0100.0499.004232	200.00	OCT 5, PROPERTY TAX INST, D.HUNT & J.PONDROM, TAX A/C
				Dept. Total	6,650.00	

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FUND DEPT	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	EXPENSE AMOUNT	DESCRIPTION
0503	AIRTOUCH PAGING (PAC TEL)	H421201019	10/1/98	01.0100.0503.004209	32.59	A#H4-212010, OCT 98, PAGERS, INFO SYS
				Dept. Total	32.59	
0509	AIRTOUCH PAGING (PAC TEL)	H421231519	10/1/98	01.0100.0509.004209	39.11	A#H4-212315, SEP-FEB, PAGER, MAINT
				Dept. Total	39.11	
0540	AIRTOUCH PAGING (PAC TEL)	H421024119	10/1/98	01.0100.0540.004209	725.43	A#H4-210241, OCT 98, PAGERS, EMS
	LEIBOWITZ INSURANCE AGENCY, INC.	10/09/98	9/16/98	01.0100.0540.004410	10,508.00	OCT 98-JAN 99, MEDICAL MAL INS, EMS
	PAGENET	076-193623	10/1/98	01.0100.0540.004209	2.07	A#076-006064, ALPHA PAGER, EMS
				Dept. Total	11,235.50	
0551	AIRTOUCH PAGING (PAC TEL)	H421029619	10/1/98	01.0100.0551.004209	28.10	A#H4-210296, OCT 98, PAGER, CONST#1
				Dept. Total	28.10	
0552	TEXAS ASSOCIATION OF COUNTIES	10/9/98***	10/9/98	01.0100.0552.004232	35.00	REG FEE, REGIONAL RISK MANAGEMENT WORKSHOP, AUSTIN, ATTENDEE: JIM WILSON
				Dept. Total	35.00	
0554	AT&T WIRELESS SERVICES-N3	9484158	9/26/98	01.0100.0554.004211	19.08	A#530-011479-28, CONST#4
				Dept. Total	19.08	
0560	FUELMAN	12966	10/5/98	01.0100.0560.003301	1,515.54	A#2303190, SEP 28-OCT 4, SHF
	HOWARD JOHNSON	10/08/98	10/8/98	01.0100.0560.004232	10.00	PO 41013, K-9 FEE, SHF
	HOWARD JOHNSON	10/08/98	10/8/98	01.0100.0560.004232	300.00	PO 41013, ROOMS J.STANDLEY, B.BURRAN, OCT 11-16, SHF
	NATIONAL NARCOTICS DRUG DOG ASSOCIATION	10/08/98	10/8/98	01.0100.0560.004232	75.00	PO 41012, CERTIFICATION, J.STANDLEY, B.BURRAN, SHF

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FUND	DEPT	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	EXPENSE AMOUNT	DESCRIPTION
		NATIONAL NARCOTICS DRUG DOG ASSOCIATION	10/08/98	10/8/98	01.0100.0560.004232	300.00	P O 41012, NNDDA POLICE DOG SEMINAR, 10/11 - 10/16/98 ATTENDEES: JOHN STANDLEY & BRET BURRAN
		RAMADA INN-COLLEGE STATION	10/09/98	10/9/98	01.0100.0560.004232	239.56	OCT 25-28, ROOM RESV, PANIAGUA & PECENKA, SHF
		RAMADA INN-COLLEGE STATION	10/09/98	10/9/98	01.0100.0560.004232	239.56	ROOM RESV 10/25-28/98, PANIAGUA & PECENKA, TACTICAL SCHOOL HIGHWAY INTERDICTION, CONFIRMATION # P28298
		RAMADA INN-COLLEGE STATION	10/09/98	10/9/98	01.0100.0560.004232	-239.56	ROOM RESV 10/25-28/98, PANIAGUA & PECENKA, TACTICAL SCHOOL HIGHWAY INTERDICTION, CONFIRMATION # P28298
		TEXAS DEPT OF HEALTH	10/09/98	10/9/98	01.0100.0560.004232	25.00	PO 41015, TRAINING MANUAL, SHF
					Dept. Total	2,465.10	
0581		AIRTOUCH PAGING (PAC TEL)	H421208719	10/1/98	01.0100.0581.004211	9.49	A#H4-212087, OCT 98, PAGER, 911 COMM
					Dept. Total	9.49	
1023		LONGHORN DISPOSAL-COMMERCIAL	666-215244	9/17/98	01.0100.1023.004430	63.00	A#560560 RS 0011348, OCT 98, CP EMS
					Dept. Total	63.00	
					Fund Total	786,410.40	
0200							
0000		WILLIAMSON CO PAYROLL ACCT- WC	09-OCT-98	10/8/98	01.0200.0000.207088	116,087.20	OCT 9, FUND TRSF FOR PAYROLL
					Dept. Total	116,087.20	
0210		TACERA	10/09/98	10/9/98	01.0200.0210.004232	250.00	REG FEE, 98 FALL CONFERENCE, 11/10-12/98, ATTENDEES: GREG BERGERON, JOE ENGLAND, EUGENE MARAK, SHARON BENEDICT, JAMES HALL
					Dept. Total	250.00	
					Fund Total	116,337.20	

Monday, October 12, 1998

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FUND DEPT	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	EXPENSE AMOUNT	DESCRIPTION
0360	0000 WILLIAMSON CO PAYROLL ACCT- WC	09-OCT-98	10/8/98	01.0360.0000.207088	3,536.24	OCT 9, FUND TRSF FOR PAYROLL
				Dept. Total	3,536.24	
				Fund Total	3,536.24	
0385	0000 WILLIAMSON CO PAYROLL ACCT- WC	09-OCT-98	10/8/98	01.0385.0000.207088	5,057.22	OCT 9, FUND TRSF FOR PAYROLL
				Dept. Total	5,057.22	
				Fund Total	5,057.22	
0406	0000 WILLIAMSON CO PAYROLL ACCT- WC	09-OCT-98	10/8/98	01.0406.0000.207088	4,879.74	OCT 9, FUND TRSF FOR PAYROLL
				Dept. Total	4,879.74	
				Fund Total	4,879.74	
0500	0000 WILLIAMSON CO PAYROLL ACCT- WC	09-OCT-98	10/8/98	01.0500.0000.207088	3,368.69	OCT 9, FUND TRSF FOR PAYROLL
				Dept. Total	3,368.69	
				Fund Total	3,368.69	
0504	0000 WILLIAMSON CO PAYROLL ACCT- WC	09-OCT-98	10/8/98	01.0504.0000.207088	1,882.65	OCT 9, FUND TRSF FOR PAYROLL
				Dept. Total	1,882.65	
				Fund Total	1,882.65	
0885						

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FUND DEPT	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	EXPENSE AMOUNT	DESCRIPTION
0000	WILLIAMSON CO PAYROLL ACCT- WC	09-OCT-98	10/8/98	01.0885.0000.207088	5,005.19	OCT 9, FUND TRSF FOR PAYROLL
				Dept. Total	5,005.19	
0885	HEALTHCARE PROFESSIONAL ALLIANCE	OCT 98	9/30/98	01.0885.0885.004056	705.00	OCT 98, SELECT DENTAL, BENEFITS
				Dept. Total	705.00	
0886	TEJAS TELECOMM	T100227	9/25/98	01.0885.0886.004211	200.00	PO 41006, AUTO ATTEND, BENEFITS
				Dept. Total	200.00	
				Fund Total	5,910.19	
0914						
0000	WILLIAMSON CO PAYROLL ACCT- WC	09-OCT-98	10/8/98	01.0914.0000.207088	2,507.85	OCT 9, FUND TRSF FOR PAYROLL
				Dept. Total	2,507.85	
				Fund Total	2,507.85	
0935						
0000	WILLIAMSON CO PAYROLL ACCT- WC	09-OCT-98	10/8/98	01.0935.0000.207088	3,566.47	OCT 9, FUND TRSF FOR PAYROLL
				Dept. Total	3,566.47	
				Fund Total	3,566.47	
0944						
0000	WILLIAMSON CO PAYROLL ACCT- WC	09-OCT-98	10/8/98	01.0944.0000.207088	3,084.63	OCT 9, FUND TRSF FOR PAYROLL
				Dept. Total	3,084.63	
				Fund Total	3,084.63	
0947						

Monday, October 12, 1998



FUND DEPT	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	EXPENSE AMOUNT	DESCRIPTION
0000	WILLIAMSON CO PAYROLL ACCT- WC	09-OCT-98	10/8/98	01.0947.0000.207088	8,582.67	OCT 9, FUND TRSF FOR PAYROLL
				Dept. Total	8,582.67	
				Fund Total	8,582.67	
				Report Total	945,123.95	

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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 Chisholm Trail Special Utility District bore on County Road 143.

Vote: Motion carried 4 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests - 10/12/98

Precinct I

Precinct II

Precinct III

- A. Chisholm Trail S.U.D.
1. CR 143 - Bore

Precinct IV

*noted 10-13-98
John C. Doerfler*