

AGENDA ITEM # 2August 18, 1998

*

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve minutes of the meeting of August 11, 1998.

Vote: Motion carried 4 - 0

AGENDA ITEM # 3August 18, 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 \$432,975.41 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 4 - 0

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

09:50:30 17 AUG 1998

Fund Requirements for 100-GENERAL FUND

The Software Group, Inc.

Cutoff Date 08/18/98, Disbursement Date 08/18/98

Co Judge

Page 1

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description
208					
WILLIAMSON CO TAX ASSESSOR/COL	276935	08/06/98	100-208-4000	\$ 3,302.25	AUG 6, TRANSFER TO PROP TAX ACCT PAYABLE TO
STEWART TITLE AUSTIN, INC.	260600	12/31/97	100-208-5000	76.98	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
STEWART TITLE AUSTIN, INC.	260602	12/31/97	100-208-5000	132.30	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
STEWART TITLE AUSTIN, INC.	260603	12/31/97	100-208-5000	132.30	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
STEWART TITLE AUSTIN, INC.	260604	12/31/97	100-208-5000	157.50	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
TEXAS PARKS & WILDLIFE	276958	07/28/98	100-208-6000	60.14	CA#98-1450133, FINE COLLECTED, JP#3
Total 208				\$ 3,861.47	
223					
WILLIAMSON CO TAX ASSESSOR/COL	276933	07/29/98	100-223-0000	\$ 1,423.83	AUG 4, TRANSFER OF ESCROW TO NEW ACCOUNT, TA
Total 223				\$ 1,423.83	
341					
TRAVIS COUNTY CONSTABLE	277213	03/23/98	100-341-4000	\$ 35.00	MAR 19, WARRANT #970979-1, C/CLK
TRAVIS COUNTY CONSTABLE	277102	08/03/98	100-341-7000	40.00	CA#96-064-T360, LUSD VS C.ROBERTS, SHF FEE,
HARRIS COUNTY SHERIFF	277103	08/03/98	100-341-7000	45.00	CA#96-215-T26, RRISD VS AT, SHF FEE, D/CLK
Total 341				\$ 120.00	
342					
FLORENCE EMS	277099	07/24/98	100-342-8000	\$ 280.16	JUL 24, ANHR-07-12-86, REBECCA HALL, EMS
Total 342				\$ 280.16	
351					
TAYLOR HIGH SCHOOL	277235	07/31/98	100-351-3004	\$ 20.00	CA#4NT-97-0082, THWARTING, P. JOHNSON FOR T. J
Total 351				\$ 20.00	
400-CO JUDGE					
HERITAGE PRINTING, INC.	277424	04/30/98	100-400-3100	\$ 8.50	INV 16175, PO 35204, BLACK BACKBONS, CO JUDGE
JOHN C. DOERFLER	276930	07/31/98	100-400-4231	136.25	JUN 15-JUL 13, EXP REIMB, CO JUDGE
JOHN C. DOERFLER	276930	07/31/98	100-400-4232	45.25	JUN 15-JUL 13, EXP REIMB, CO JUDGE
RADISSON PLAZA HOTEL	276972	07/31/98	100-400-4232	324.30	PO 39428, LODGING SEP 21-23, J. DOERFLER, CO
Total 400-CO JUDGE				\$ 514.30	
402-HUMAN RESOURCES					
BESTLINE COMMUNICATIONS	276941	07/31/98	100-402-4211	\$ 16.60	JUL 98, A#6712, HUM RES
GTE SOUTHWEST	277335	07/28/98	100-402-4211	53.21	JUN 98, 930-3338, HUM RES
Total 402-HUMAN RESOURCES				\$ 69.81	
403-CO CLERK					
RAPID CHARGE INC.	277231	07/29/98	100-403-3100	\$ 110.00	INV 0002351, PO 39375, TONER CRTDG, C/CLK
GTE SOUTHWEST	277362	07/22/98	100-403-4211	259.01	JUL 98, 930-4312, C/CLERK
Total 403-CO CLERK				\$ 369.01	

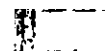
RECORDERS MEMORANDUM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
409-NON DEPT					
IKON OFFICE SOLUTIONS	277204	07/16/98	100-409-3100	\$ 133.49	INV 077090, A#W6106L, JUN 98, RISOGRAH
BUFORD & JORDAN, P.C.	276973	07/02/98	100-409-4100	41.40	INV 003802-00001-006 PHJ, GARZA VS WMSOH CO,
BROWN, MCCARROLL, SHEETS	276991	07/31/98	100-409-4100	130.10	JUL 31, PROFESSIONAL SERVICES, GENERAL
BROWN, MCCARROLL, SHEETS	276992	07/31/98	100-409-4100	415.70	JUL 31, PROFESSIONAL SERVICES, MC
BROWN, MCCARROLL, SHEETS	276994	07/31/98	100-409-4100	126.34	JUL 31, PROFESSIONAL SERVICES, CDD
BROWN, MCCARROLL, SHEETS	276995	07/31/98	100-409-4100	201.60	JUL 31, PROFESSIONAL SERVICES, TDA
WALSH, AKINS & DAVIS, PC	276996	07/29/98	100-409-4100	783.54	JUL 29, A#02394-00030-010 MPD, B EEOC, PROFE
WALSH, AKINS & DAVIS, PC	276997	07/29/98	100-409-4100	43.90	JUL 29, A#02394-00033-006 MPD, CJ, PROFESSIO
DIETZ & ASSOCIATES, P.C.	276998	07/31/98	100-409-4100	1,018.60	JUL 31, PROFESSIONAL SERVICES, RRW VS JC
DIETZ & ASSOCIATES, P.C.	276999	07/31/98	100-409-4100	337.84	JUL 31, A#92675-44, PROFESSIONAL SERVICES, V
DIETZ & ASSOCIATES, P.C.	277000	07/31/98	100-409-4100	73.88	JUL 31, PROFESSIONAL SERVICES, RRW VS SH
DIETZ & ASSOCIATES, P.C.	277001	07/31/98	100-409-4100	2,685.15	JUL 31, PROFESSIONAL SERVICES, A#92675-57
DIETZ & ASSOCIATES, P.C.	277002	07/31/98	100-409-4100	16,037.92	JUL 31, PROFESSIONAL SERVICES, DJ, A#92675-6
DIETZ & ASSOCIATES, P.C.	277003	07/31/98	100-409-4100	1,421.96	JUL 31, PROFESSIONAL SERVICES, A#92675-41, T
DIETZ & ASSOCIATES, P.C.	277004	07/31/98	100-409-4100	172.00	JUL 31, PROFESSIONAL SERVICES, A#92675-59
DIETZ & ASSOCIATES, P.C.	277005	07/31/98	100-409-4100	32.46	JUL 31, PROFESSIONAL SERVICES, A#92675-58
DIETZ & ASSOCIATES, P.C.	277006	07/31/98	100-409-4100	203.25	JUL 31, PROFESSIONAL SERVICES, A#92675-55
DIETZ & ASSOCIATES, P.C.	277063	07/31/98	100-409-4100	9,935.95	JUL 31, PROFESSIONAL SERVICES, A#92675-50
CHAPMAN CRT RPTNG SERVICE	277188	07/30/98	100-409-4100	75.00	INV 98-6331, JUL 29, HALF DAY COURT REPORTIN
SOUTHWESTERN BELL	277383	08/01/98	100-409-4211	380.02	ASB 98, 259-2090, PBX
TAYLOR DAILY PRESS	277326	07/24/98	100-409-4310	95.70	INV A5312270, A#A106981, PUBLIC HEARING
JEZEK AUTOMOTIVE SUPPLY	277246	07/15/98	100-409-4992	46.00	INV 105500, PO 38702, RAGS/SWEEPING COMPOUND
EDD FULKES	277198	08/05/98	100-409-5000	59,830.00	PO 38979, CONCRETE WORK FOR STORAGE & IMPOUN
DELL COMPUTER CORP.	277244	07/14/98	100-409-5000	1,655.00	INV 169355773, PO 39068, COMPUTER SYSTEM, JP
DELL COMPUTER CORP.	277245	07/15/98	100-409-5000	44.99	INV 169355781, PO 39068, SURGESTATION, JP#1
Total 409-NON DEPT				\$ 95,921.79	
426-CO CT AT LAW #1					
NANCY E. RISTER, COUNTY CLERK	277308	08/10/98	100-426-4001	\$ 330.00	ASB 10, REPLENISH JUROR FUNDS, C/CLK
NANCY E. RISTER, COUNTY CLERK	277309	08/11/98	100-426-4001	60.00	ASB 11, REPLENISH JUROR FUNDS, C/CLK
CHUCK MILLER	277240	07/01/98	100-426-4005	640.00	JUN 29-JUL 1, EXP REIMB, CC#1
DON B. MORGAN	277243	06/24/98	100-426-4005	45.79	JUN 22-24, EXP REIMB, CC#1
POSTMASTER	277318	08/11/98	100-426-4212	96.00	PO 39573, POSTAGE STAMPS, CC#1
TEXAS CENTER FOR THE JUDICIARY	277218	08/13/98	100-426-4232	165.00	PO 39610, JUDICIAL ANNUAL CONFERENCE, K.HEND
Total 426-CO CT AT LAW #1				\$ 1,336.79	
427-CO CT AT LAW #2					
TRACY D. CLUCK	276892	07/28/98	100-427-4130	\$ 500.00	CA#97-1635-2 & 97-2892-2, RICHARD LOWE, CC#2
TEXAS CENTER FOR THE JUDICIARY	277221	08/13/98	100-427-4232	195.00	PO 39590, JUDICIAL ANNUAL CONFERENCE, R.MORS
Total 427-CO CT AT LAW #2				\$ 695.00	
435-DIST COURTS					
BOHNNIE HOLBRUECK, DIST. CLERK	277434	08/13/98	100-435-4002	\$ 690.00	ASB 13, REPLENISH JUROR FUND, D/CLK
CHAPMAN CRT RPTNG SERVICE	277187	07/29/98	100-435-4135	150.00	INV 98-6325, JUL 27 COURT REPORTING, 277TH DI
KIMBERLY LEE, CSR	277206	07/15/98	100-435-4135	650.00	INV 98-7005, JUL 6-10, COURT REPORTING, 277T
PAULA K. STONE	277228	07/31/98	100-435-4135	65.00	JUL 31, HALF DAY JUV DOCKET, 277TH DIST CT

RECORDERS MEMORANDUM

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clearly legible for satisfactory recordation.



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 435-DIST COURTS				\$ 1,555.00	
436-26TH JUD DIST CT					
C. RANDY LEPLEY, P.C.	276865	08/03/98	100-436-4130	\$ 2,500.00	CR#97-1005-K26, ROBERT E. HODDE, 26TH DIST C
C. RANDY LEPLEY, P.C.	276866	07/31/98	100-436-4130	100.00	CR#97-953-K26, LAVALLE ANTONIO NIXON, 26TH DI
J. B. BROOKSHIRE, P.C.	276868	07/29/98	100-436-4130	350.00	CR#89-324-K26, AMPARA ARISPE, 26TH DIST CT
J. B. BROOKSHIRE, P.C.	276869	07/28/98	100-436-4130	300.00	CR#97-969-K26, BRYANT KEITH JOHNSON, 26TH DI
J.R. HANCOCK	276870	07/29/98	100-436-4130	1,250.00	CR#01-071-F, SALYER CHILDREN, 26TH DIST CT
J.R. HANCOCK	276871	07/29/98	100-436-4130	600.00	CR#97-924-K26, LARRY MOTT, 26TH DIST CT
J.R. HANCOCK	276872	07/29/98	100-436-4130	350.00	CR#96-297-K26, JASON ALLEN SCHIRMER, 26TH DI
JOHN R. DUER	276877	07/31/98	100-436-4130	350.00	CR#97-993-K26, ROBERTO RIOS, 26TH DIST CT
JOHN R. DUER	276880	07/29/98	100-436-4130	100.00	CR#95-332-K26, BILLY RAY HANDSELL, 26TH DIST
PETER L. BLOODWORTH	276885	07/28/98	100-436-4130	350.00	CR#95-169-K26, JERRY BRINKLEY, 26TH DIST CT
SARA NAYLOR	276886	07/31/98	100-436-4130	350.00	CR#89-317-K, MATTHEW C. HAWKINS, 26TH DIST C
SARA NAYLOR	276889	07/29/98	100-436-4130	350.00	CR#97-249-K26, HOWARD MARTIN SHARP, 26TH DIS
STEVEN C. COPENHAVER	276890	07/30/98	100-436-4130	350.00	CR#97-058-K26, MICHAEL LASZEWSKI, 26TH DIST
WALSH, AKINS & DAVIS, PC	276895	07/28/98	100-436-4130	350.00	CR#97-931-K26, MICHAEL P. CHURCH, 26TH DIST
WALSH, AKINS & DAVIS, PC	276896	07/28/98	100-436-4130	3,000.00	CR#97-724-K26, MICHAEL SCDORIS, 26TH DIST CT
TEXAS ASSOCIATION FOR	276602	08/03/98	100-436-4232	50.00	PO 39437, REG MEMBERSHIP FOR BRENDA WILBURN,
TEXAS CENTER FOR THE JUDICIARY	277215	08/13/98	100-436-4232	177.00	PO 39562, JUDICIAL ANNUAL CONFERENCE, SEP 15
Total 436-26TH JUD DIST CT				\$ 10,877.00	
437-277TH JUD DIST CT					
U.S. OFFICE PRODUCTS	277214	07/17/98	100-437-3100	\$ 20.95	INV 519711-0, PO 39109, STAMP, 277TH DIST CT
C.W. DUNCAN, JR.	277242	07/15/98	100-437-4010	117.60	JUL 1-10, EXP REIMB, 277TH DIST CT
JACK N. WEBERNICK	276875	07/30/98	100-437-4130	350.00	CR#96-712-K277, CHRISTOPHER JASON ROGERS, 27
JACK N. WEBERNICK	276876	07/30/98	100-437-4130	350.00	CR#98-342-K277, MARK WILLMAN, 277TH DIST CT
JOHN R. DUER	276878	07/28/98	100-437-4130	2,000.00	CR#96-095-K277 & 97-332-K277, ROBERT R.WALKE
JOHN R. DUER	276879	07/30/98	100-437-4130	350.00	CR#98-048-J368, C.R., 277TH DIST CT
WALSH, AKINS & DAVIS, PC	276894	07/30/98	100-437-4130	350.00	CR#98-227, LARRYWAYNE HOMESLEY, 277TH DIST C
GERALD E. SMITH	277310	07/20/98	100-437-4130	50.00	CR#96-741-K277, CHRISTOPHER WAGONER, 277TH D
B T MILLER OFFICE PRODUCTS	277220	07/28/98	100-437-5750	170.64	INV 43918120, PO 39312, LGL FILE, 277TH DIST
Total 437-277TH JUD DIST CT				\$ 3,759.19	
438-368TH JUD DIST CT					
BLAKE K. JENSEN	276867	07/27/98	100-438-4130	\$ 350.00	CR#94-287-K368, KEITH BLACKSHIRE, 368TH DIST
J.R. HANCOCK	276873	08/03/98	100-438-4130	350.00	CR#98-106-K368, LOUIS V.ANDERSON, 368TH DIST
J.R. HANCOCK	276874	08/03/98	100-438-4130	1,000.00	CR#92-620-K368, TOMMY ACREE, 368TH DIST CT
MICHAEL JERGENS	276881	07/30/98	100-438-4130	900.00	CR#97-222-J368, B.J.S., 368TH DIST CT
PATRICIA J. CUMMINGS	276882	07/30/98	100-438-4130	450.00	CR#98-076-K368, R.C.S., 368TH DIST CT
PATRICIA J. CUMMINGS	276884	07/24/98	100-438-4130	375.00	CR#94-827-F368, CABRERA/MONTOYA CHILDREN, 36
SARA NAYLOR	276887	07/31/98	100-438-4130	400.00	CR#98-061-J368, R.P.MUNIZ JR, 368TH DIST CT
SARA NAYLOR	276888	07/31/98	100-438-4130	350.00	CR#98-014-J368, J.L.J., 368TH DIST CT
THE LAW OFFICES OF FOREST D. C	276891	07/30/98	100-438-4130	350.00	CR#97-149-J368, N.B., 368TH DIST CT
WALSH, AKINS & DAVIS, PC	276893	07/27/98	100-438-4130	350.00	CR#97-030-J368, J.C., 368TH DIST CT
W. THOMAS EASTES, P.C.	276897	07/30/98	100-438-4130	350.00	CR#98-069-J368, T.L.P., 368TH DIST CT
BESTLINE COMMUNICATIONS	277413	07/31/98	100-438-4211	7.25	JUL 98, A#6763, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 5,232.25	

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RECORDERS MEMORANDUM
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clearly legible for satisfactory recordation.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
440-DIST ATTY					
LOVOI TRAVEL SERVICE	277327	05/26/98	100-440-4236	\$ 990.00	INV 0045130, V.MCWILLIAMS, D/ATTY
LOVOI TRAVEL SERVICE	277328	05/26/98	100-440-4236	495.00	INV 0045131, M.HAWKINS, D/ATTY
OPINION SERVICE	277227	08/01/98	100-440-4355	28.32	INV 971195, MONTHLY SUBSCRIPTION, D/ATTY
Total 440-DIST ATTY				\$ 1,513.32	
450-DIST CLERK					
DATAPLEX CORPORATION	277192	07/29/98	100-450-4500	\$ 855.00	INV 5732745, PO 39061, MAINT AGRMT JUN 98-JU
Total 450-DIST CLERK				\$ 855.00	
451-JP PCT #1					
TRAVIS COUNTY MEDICAL EXAMINER	277209	07/30/98	100-451-4190	\$ 900.00	INV 98-0467, SKLYER RABERN, AUTOPSY, JP#1
PATRICIA OTT	276954	07/30/98	100-451-4211	109.21	JUN 3-JUL 31, EXP REIMB, JP#1
PATRICIA OTT	276954	07/30/98	100-451-4231	764.79	JUN 3-JUL 31, EXP REIMB, JP#1
PATRICIA OTT	276954	07/30/98	100-451-4232	47.33	JUN 3-JUL 31, EXP REIMB, JP#1
dba D & L PRINTING	277216	07/14/98	100-451-4350	165.00	INV 2166, PO 38912, CRIMINAL CASE JACKETS, J
PATRICIA OTT	276954	07/30/98	100-451-5750	133.85	JUN 3-JUL 31, EXP REIMB, JP#1
Total 451-JP PCT #1				\$ 2,120.18	
452-JP PCT #2					
AIRTOUCH PAGING (PAC TEL)	276944	08/01/98	100-452-4211	\$ 12.57	INV H4202240199808, A#H4-202240, AUG 98, JP#
GTE SOUTHWEST	277337	07/16/98	100-452-4211	20.49	JUL 98, 948-4004, JP#2
BESTLINE COMMUNICATIONS	277412	07/31/98	100-452-4211	9.59	JUL 98, A#6079, JP#2
GTE WIRELESS	277451	08/07/98	100-452-4211	50.27	AUG 98, 496-4407, JP#2
LYNDA PETTIT	276917	07/24/98	100-452-4231	65.98	JUN 30-JUL 24, EXP REIMB, JP#2
OZARKA NATURAL SPRING WATER	277361	07/16/98	100-452-4999	27.95	INV 0860012740957, A#0012740957, WATER, JP#2
MINOLTA CORPORATION	276949	07/16/98	100-452-5750	192.19	INV 8071646875, PO 36906, JP#2
Total 452-JP PCT #2				\$ 379.04	
453-JP PCT #3					
BECK FUNERAL HOME LTD	277106	07/31/98	100-453-4190	\$ 225.00	JUL 24, UNIDENTIFIED FEMALE, TRANSPORTATION,
TRAVIS COUNTY MEDICAL EXAMINER	277210	07/30/98	100-453-4190	900.00	INV 98-0471, LORRAINE BOYD, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	277211	07/15/98	100-453-4190	900.00	INV 98-0430, MICHAEL FRANCIS ERICKSON, AUTOP
THE GABRIELS FUNERAL CHAPEL	277234	07/28/98	100-453-4190	95.00	JUL 26, LORRAINE BOYD, TRANSPORTATION, JP#3
BOB'S BAR-B-QUE	277329	08/05/98	100-453-4190	71.36	AUG 4, LUNCH FOR BAYLOR STUDENTS, JP#3
GTE WIRELESS	277384	08/07/98	100-453-4209	9.32	AUG 98, 864-4777, JP#3
BESTLINE COMMUNICATIONS	277344	07/31/98	100-453-4211	9.03	JUL 98, A#6718, JP#3
GTE SOUTHWEST	277365	07/22/98	100-453-4211	139.65	JUL 98, 930-4411, JP#3
JURIS PUBLISHING, INC.	277205	07/07/98	100-453-4350	87.50	INV 972862, TEXAS SEARCH & SEIZURE, JP#3
MINOLTA CORPORATION	276950	07/16/98	100-453-4500	251.47	INV 8071646810, JUN 98, COPIER RENTAL, JP#3
DANKA INDUSTRIES, INC.	277194	07/15/98	100-453-4500	148.50	INV 3214826, PO 38866, JUL 98-JUL 99, JP#3
DANKA INDUSTRIES, INC.	277195	07/15/98	100-453-4500	187.00	INV 3214835, PO 38866, JUL 98-JUL 99, JP#3
DANKA INDUSTRIES, INC.	277196	07/15/98	100-453-4500	148.50	INV 3214833, PO 38866, JUL 98-JUL 99, JP#3
DANKA INDUSTRIES, INC.	277197	07/15/98	100-453-4500	148.50	INV 3214832, PO 38866, JUL 98-JUL 99, JP#3
Total 453-JP PCT #3				\$ 3,320.83	

RECORDERS MEMORANDUM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
454-JP PCT #4					
BESTLINE COMMUNICATIONS	277341	07/31/98	100-454-4211	\$ 10.98	JUL 98, A#6692, JP#4
SOUTHWESTERN BELL	277367	07/19/98	100-454-4211	87.53	JUL 98, 352-2161, JP#4
SOUTHWESTERN BELL	277369	07/19/98	100-454-4211	131.25	JUL 98, 352-6978, JP#4
JUDY S. HOBBS	276920	07/30/98	100-454-4231	57.20	JUL 22-30, EXP REIMB, JP#4
CITY OF TAYLOR	277342	07/31/98	100-454-4430	31.50	JUL 98, A#04-0180-02, JP#4
LONE STAR GAS CO	277350	07/20/98	100-454-4430	21.89	JUL 98, A#441-9786-99-3, JP#4
OZARKA NATURAL SPRING WATER	277360	07/14/98	100-454-4430	43.35	INV 08G6300375067, A#6300375067, WATER, JP#4
CONP USA, INC.	277193	07/22/98	100-454-4510	85.00	INV 521102218, PO 39217, OMNIPAGE PRO 8.0 UP
Total 454-JP PCT #4				\$ 468.70	
475-CO ATTY					
CHEVRON USA, INC.	277416	07/29/98	100-475-3301	\$ 214.16	JUL 98, A#789-878-045-2, C/ATTY
BESTLINE COMMUNICATIONS	277349	07/31/98	100-475-4211	192.26	JUL 98, A#6700, C/ATTY
GTE WIRELESS	277392	08/10/98	100-475-4211	10.21	AUG 98, 496-7318, C/ATTY
GTE WIRELESS	277393	08/07/98	100-475-4211	9.29	AUG 98, 496-7317, C/ATTY
GTE WIRELESS	277402	08/04/98	100-475-4211	6.33	AUG 98, 496-7316, C/ATTY
GTE WIRELESS	277404	08/01/98	100-475-4211	27.71	AUG 98, 496-7315, C/ATTY
GTE WIRELESS	277405	08/01/98	100-475-4211	3.95	AUG 98, 217-4225, C/ATTY
GTE WIRELESS	277407	07/25/98	100-475-4211	3.95	JUL 98, 217-4223, C/ATTY
AIRTOUCH PAGING (PAC TEL)	277425	08/01/98	100-475-4211	38.20	INV H4211777199808, A#H4-211777, AUG 98, C/A
DIANA J. SMITH	276446	07/22/98	100-475-4232	7.15	JUL 21, EXP REIMB, C/ATTY
FEDERAL EXPRESS CORP	277417	07/23/98	100-475-4932	64.25	INV 4-593-86482, A#1073-2229-9, C/ATTY
Total 475-CO ATTY				\$ 577.46	
492-ELECTIONS					
BESTLINE COMMUNICATIONS	276942	07/31/98	100-492-4211	\$ 2.31	JUL 98, A#6709, ELECTIONS
GTE SOUTHWEST	277336	07/16/98	100-492-4211	112.47	JUL 98, 930-4392, ELECTIONS
LINDA J. MARTIN	277064	07/23/98	100-492-4231	5.53	JUL 23, EXP REIMB, ELECTIONS
Total 492-ELECTIONS				\$ 120.31	
495-CO AUDITOR					
GTE WIRELESS	277438	08/01/98	100-495-4211	\$ 100.85	AUG 98, 964-8285, AUDITOR
PATTY LEYDA	277436	08/10/98	100-495-4231	6.31	AUG 10, EXP REIMB, AUDITOR
MONICA LEFNER	277437	08/11/98	100-495-4231	5.10	JUL 17, EXP REIMB, AUDITOR
TRAVEL 'N TOURS	277408	06/01/98	100-495-4232	60.00	INV 045912, JUN 17, R.SPACE, AUDITOR
WILLIAMSON CO SUN, INC.	277225	07/30/98	100-495-4310	42.82	JUL 29 A, CLASSIFIED"PART-TIME, AUDITOR
WILLIAMSON CO SUN, INC.	277311	07/29/98	100-495-4310	75.00	INV 285, A#071289-00001, JUL 29, SEALED BIDS
WILLIAMSON CO SUN, INC.	277312	07/29/98	100-495-4310	70.50	INV 284, A#071289-00001, JUL 29, INNER LOOP
SAFEGUARD BUSINESS SYSTEMS	277435	08/06/98	100-495-4350	203.00	INV 009736371, PO 39275, NO WINDOW ENVELOPES
Total 495-CO AUDITOR				\$ 563.58	
497-CO TREAS					
THE SOFTWARE GROUP, INC.	277233	07/23/98	100-497-4350	\$ 141.92	INV 19391, PO 39090, LARGE RECEIPTS, TREAS
"SUPER COMPUTERS"	277104	07/14/98	100-497-5750	35.00	INV 1001081, ON-SITE LABOR CHARGE, TREAS
Total 497-CO TREAS				\$ 176.92	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
499-CO TAX ASSR/COLL					
PITNEY BOWES	277229	07/30/98	100-499-3100	\$ 91.18	INV 801646, A#9729-6305-20-0, EZ SEAL, TAX A
BOARD OF TAX PROFESS. EXAMINER	277324	08/10/98	100-499-3900	190.00	PO 39551, REG FOR C. ATKINSON/B. ADAMEK, TAX A
JOSEPH M. PONDROH	276922	08/03/98	100-499-4231	58.50	JUL 3-17, EXP REIMB, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 339.68	
503-INFORMATION SYSTEMS					
UNISOURCE	277212	07/27/98	100-503-3105	\$ 606.50	INV 50334934, PO 39232, PAPER, IS
TAKMY EDGAR	276911	07/31/98	100-503-4231	11.70	JUL 2-30, EXP REIMB, IS
HEWLETT PACKARD	277201	07/20/98	100-503-4500	5,001.29	INV 46X5B47, JUL 20-OCT 19, SUPPORT, IS
dba MTI	277238	07/26/98	100-503-4544	525.00	INV 807074, PO 39086, REPAIR WYSE TERMINALS/
Total 503-INFORMATION SYSTEMS				\$ 6,144.49	
509-WMSON CO BLDGS					
GTE SOUTHWEST	277374	07/22/98	100-509-4211	\$ 149.77	JUL 98, 930-3139, MAINTENANCE
BESTLINE COMMUNICATIONS	277414	07/31/98	100-509-4211	5.58	JUL 98, A#6731, MAINT
Total 509-WMSON CO BLDGS				\$ 155.35	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	277426	07/31/98	100-510-3319	\$ 46.00	INV 0798, EXTERMINATIONS
LONE STAR GAS CO	277358	08/04/98	100-510-4430	6.96	AUG 98, A#168-2267-99-0, CTHSE
FOX SERVICE CO., INC.	277199	07/23/98	100-510-4510	184.00	INV 236656, PO 38850, SERVICED AC, CTHSE
BERRY HARDWARE CO	277249	07/30/98	100-510-4510	78.00	INV 2137504, PO 38854, O RINGS/REGISTERS, CT
BERRY HARDWARE CO	277254	07/31/98	100-510-4510	9.56	INV 2137563, PO 38854, ALUM OXIDE SHEETS, CT
BERRY HARDWARE CO	277258	08/04/98	100-510-4510	7.18	INV 2137682, PO 39268, CONTACT CEMENT, CTHSE
MARY LOIS ROE	276916	08/04/98	100-510-4999	5.85	JUN 3-JUL 31, EXP REIMB, MAINT
Total 510-CO CTHOUSE				\$ 338.35	
511-HISTORICAL SOCIETY					
ALLSTATE PEST CONTROL, INC.	277426	07/31/98	100-511-3319	\$ 20.00	INV 0798, EXTERMINATIONS
LONE STAR GAS CO	277359	08/04/98	100-511-4430	10.60	AUG 98, A#168-3879-99-1, HIST SOCIETY
Total 511-HISTORICAL SOCIETY				\$ 30.60	
512-HEALTH DEPT 102 W. 3RD					
LONE STAR GAS CO	277355	08/04/98	100-512-4430	\$ 6.96	AUG 98, A#167-6595-99-2, HEALTH DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 6.96	
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	277426	07/31/98	100-515-3319	\$ 35.00	INV 0798, EXTERMINATIONS
LONGHORN DISPOSAL-COMMERCIAL	277387	08/04/98	100-515-4430	178.40	INV 666-196528, A#560560 CH 0260798, AUG 98,
Total 515-ROUND ROCK OFF BLDG				\$ 213.40	
516-PINE ST ANNEX, GEO					
ALLSTATE PEST CONTROL, INC.	277426	07/31/98	100-516-3319	\$ 20.00	INV 0798, EXTERMINATIONS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 516-PINE ST ANNEX, GEO				\$ 20.00	
517-WMSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	277426	07/31/98	100-517-3319	\$ 58.00	INV 0798, EXTERMINATIONS
LONE STAR GAS CO	277356	08/04/98	100-517-4430	676.73	AUG 98, A#168-2269-99-6, JAIL
FOX SERVICE CO., INC.	277200	07/27/98	100-517-4510	917.74	INV 236921, PO 38850, SERVED BOILER, JAIL
Total 517-WMSON CO JAIL				\$ 1,652.47	
518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	277426	07/31/98	100-518-3319	\$ 70.00	INV 0798, EXTERMINATIONS
LONE STAR GAS CO	277357	08/04/98	100-518-4430	37.47	AUG 98, A#168-2270-99-4, J/CENTER
BERRY HARDWARE CO	277250	07/29/98	100-518-4510	1.89	INV 2137427, PO 38854, SWITCH BOX, J/CENTER
BERRY HARDWARE CO	277255	07/28/98	100-518-4510	11.27	INV 2137358, PO 38854, CONDUIT, J/CENTER
Total 518-COURTS BLDG				\$ 120.63	
519-LIBERTY HILL ANNEX					
ALLSTATE PEST CONTROL, INC.	277426	07/31/98	100-519-3319	\$ 28.00	INV 0798, EXTERMINATIONS
Total 519-LIBERTY HILL ANNEX				\$ 28.00	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	277426	07/31/98	100-520-3319	\$ 45.00	INV 0798, EXTERMINATIONS
ALLSTATE PEST CONTROL, INC.	277426	07/31/98	100-520-3319	28.00	INV 0798, EXTERMINATIONS
CITY OF GEORGETOWN	277465	08/07/98	100-520-4430	1,601.22	AUG 98, A#08-0070-00, DETENTION
Total 520-JUVENILE CENTER				\$ 1,674.22	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	277351	08/04/98	100-522-4430	\$ 6.50	AUG 98, A#167-6597-99-8, HEALTH DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 6.50	
526-RADIO TOWER TAYLOR					
TUELECTRIC	277419	08/04/98	100-526-4430	\$ 15.87	AUG 98, A#625-4969-99-8, TAYLOR RADIO TOWER
Total 526-RADIO TOWER TAYLOR				\$ 15.87	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	277463	08/07/98	100-527-4430	\$ 60.44	AUG 98, A#08-0545-00, ABC/DPS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 60.44	
528-SHERIFF'S GARAGE					
LONE STAR GAS CO	277352	08/04/98	100-528-4430	\$ 6.50	AUG 98, A#167-7494-99-7, TRUSTEE SHOP
CITY OF GEORGETOWN	277461	08/07/98	100-528-4430	395.17	AUG 98, A#08-0550-00, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 401.67	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
529-EMS STATION, 305 MLK, GED					
HOPE LUMBER	277202	07/30/98	100-529-4510	\$ 52.61	INV 2142810, PO 38817, BIRCH LUMBER, EMS
Total 529-EMS STATION, 305 MLK, GED				\$ 52.61	
533-PRETRIAL SERV/OLD JAIL					
ALLSTATE PEST CONTROL, INC.	277426	07/31/98	100-533-3319	\$ 45.00	INV 0798, EXTERMINATIONS
LONE STAR GAS CO	277353	08/04/98	100-533-4430	6.96	INV 98, A#167-6596-99-0, PRE-TIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 51.96	
536-STATE FIRE MARSHALL 311 MAIN ST.					
CITY OF GEORGETOWN	277363	08/07/98	100-536-4430	\$ 106.17	INV 98, A#58-1355-02, EMS G'TWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 106.17	
538-CENTRAL MAINT FACILITY					
ALLSTATE PEST CONTROL, INC.	277426	07/31/98	100-538-3319	\$ 45.00	INV 0798, EXTERMINATIONS
LONE STAR GAS CO	277354	08/03/98	100-538-4430	15.15	INV 98, A#148-6504-99-4, CENT MAIN FAC
CITY OF GEORGETOWN	277366	08/07/98	100-538-4430	1,487.07	INV 98, A#08-0364-00, CENT MAINT FAC
CITY OF GEORGETOWN	277370	08/07/98	100-538-4430	2,351.96	INV 98, A#08-0365-01, CENT MAINT FAC
Total 538-CENTRAL MAINT FACILITY				\$ 3,899.18	
540-EMS					
U.S. OFFICE PRODUCTS	277087	07/09/98	100-540-3100	\$ 13.96	INV 342394-0, PO 38763, PRT RBN, EMS
U.S. OFFICE PRODUCTS	277089	07/22/98	100-540-3100	65.63	INV 343181-0, PO 39201, SHRPNR/STPLR/MARKERS
MATRX MEDICAL, INC.	267438	04/23/98	100-540-3200	60.46	INV 611703, PO 37520, REGULATOR, EMS
MATRX MEDICAL, INC.	267439	04/20/98	100-540-3200	181.38	INV 610993, PO 37520, REGULATOR, EMS
UNITED MEDICAL SUPPLY CO.	277067	07/16/98	100-540-3200	119.50	INV 723281, PO 39076, VAUTAINER TUBES, EMS
WAL-MART #01-0475 (RR)	277092	07/28/98	100-540-3200	152.01	INV 6469266, PO 39206, DRAWERS/STORAGE, EMS
HEB - TAYLOR/PHARMACY	277100	07/29/98	100-540-3200	528.64	INV 6163068, PO 39377, GLUCOSTRIPS, JUL 29,
HEB - TAYLOR/PHARMACY	277101	07/29/98	100-540-3200	324.00	INV 6163067, PO 39377, JUL 29, CLUCOMETERS,
SOUTHERN SAFETY SALES, INC.	277103	07/24/98	100-540-3200	67.00	INV 184685, PO 39057, CHARCOAL, EMS
SOUTHERN SAFETY SALES, INC.	277104	07/16/98	100-540-3200	850.90	INV 184393, PO 39058, EXTRICATION COLLARS, E
ZOLL MEDICAL CORP.	277105	07/22/98	100-540-3200	972.00	INV 211716, PO 39058, BATTERY PACK 1400 SERI
FUELMAN	276943	08/03/98	100-540-3301	400.78	INV 10328, A#2303050, JUL 27-AUG 2, EMS
CHEVRON USA, INC.	276946	07/29/98	100-540-3301	119.90	INV 98, A#789-878-046-0, EMS
MILLER UNIFORM & EMBLENS, INC.	277072	07/15/98	100-540-3311	154.80	INV 68611, PO 38022, UNIFORMS, EMS
MILLER UNIFORM & EMBLENS, INC.	277073	07/20/98	100-540-3311	151.00	INV 68733, PO 36156, UNIFORMS, EMS
MILLER UNIFORM & EMBLENS, INC.	277074	07/15/98	100-540-3311	135.00	INV 68612, PO 38418, UNIFORMS, EMS
MILLER UNIFORM & EMBLENS, INC.	277075	07/30/98	100-540-3311	175.50	INV 68865, PO 38418, UNIFORMS, EMS
MILLER UNIFORM & EMBLENS, INC.	277076	07/28/98	100-540-3311	135.00	INV 69088, PO 38418, UNIFORMS, EMS
MILLER UNIFORM & EMBLENS, INC.	277077	07/29/98	100-540-3311	135.00	INV 69099, PO 38418, UNIFORMS, EMS
MILLER UNIFORM & EMBLENS, INC.	277078	07/22/98	100-540-3311	159.77	INV 68756, PO 38418, UNIFORMS, EMS
MILLER UNIFORM & EMBLENS, INC.	277079	07/22/98	100-540-3311	135.00	INV 68753, PO 38418, UNIFORMS, EMS
MILLER UNIFORM & EMBLENS, INC.	277080	07/22/98	100-540-3311	135.00	INV 68754, PO 38418, UNIFORMS, EMS
MILLER UNIFORM & EMBLENS, INC.	277081	07/20/98	100-540-3311	124.85	INV 68722, PO 38418, UNIFORMS, EMS
SPECIALIZED BILLING & COLLECTI	277082	07/14/98	100-540-4101	4,106.85	INV 98-87, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	277083	07/21/98	100-540-4101	3,563.31	INV 98-88, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	277084	07/24/98	100-540-4101	1,064.45	INV 98-89, COLLECTIONS, EMS

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SPECIALIZED BILLING & COLLECTI	277085	07/27/98	100-540-4101	4,861.43	INV 98-90, COLLECTIONS, EMS
BESTLINE COMMUNICATIONS	276936	07/31/98	100-540-4211	39.71	JUL 98, A#6737, EMS
AT&T WIRELESS SERVICES	276956	07/21/98	100-540-4211	508.19	JUL 98, A#60146602, EMS
AT&T WIRELESS SERVICES	276957	07/21/98	100-540-4211	194.73	JUL 98, A#61528420, EMS
GTE SOUTHWEST	277390	08/01/98	100-540-4211	547.20	AUG 98, 930-4420, EMS
WESTECH MOBILE SOLUTIONS	277086	07/22/98	100-540-4232	2,771.00	INV WILLIAMSON, PO 38974, AUG 15-21 LODGING,
LEWIS KING	277102	07/07/98	100-540-4232	432.00	INV JUL 7, PO 38638, NAT FIRE ACADEMY COURSE
79 TIRE AND AUTO CENTER	277068	04/21/98	100-540-4541	40.50	INV 102009, SERVICE CALL/REPAIR FLAT, EMS
79 TIRE AND AUTO CENTER	277069	06/04/98	100-540-4541	25.00	INV 102265, SERVICE CALL, EMS
79 TIRE AND AUTO CENTER	277070	07/26/98	100-540-4541	50.00	INV 057695, A#1604, SERVICE CHG/REPAIR FLAT,
dba RED DOOR ELECTRONICS	277095	07/10/98	100-540-4541	46.00	INV 11234, REPLACE STROBE BULB, EMS
dba RED DOOR ELECTRONICS	277096	07/10/98	100-540-4541	15.00	INV 11235, REPLACE LIGHTS, EMS
dba RED DOOR ELECTRONICS	277097	07/14/98	100-540-4541	41.00	INV 11241, REPLACE STROBE LIGHT, EMS
HEALTHCARE BIOMEDICAL SERVICES	277222	07/17/98	100-540-4599	97.50	INV 002274, PO 38661, LABOR, EMS
LAUNDRY BASKET	277224	07/31/98	100-540-4800	20.00	JUL 98, LAUNDRY SERVICE, EMS
TAYLOR BEDDING	277071	07/16/98	100-540-5750	327.00	INV 00004077, PO 39118, MATTRESS/BOX SPGS/FRA
RO-LAINE INTERIOR	277090	07/30/98	100-540-5790	893.00	INV 41613, PO 39366, RECLINERS, EMS
SEARS	277091	07/30/98	100-540-5790	428.00	INV 034789027789, PO 39371, REFRIGERATOR, EM
WAL-MART #01-0475 (RR)	277093	07/31/98	100-540-5790	289.60	INV 6468313, PO 39364, 19"COLOR TV, EMS
WAL-MART #01-0475 (RR)	277094	07/31/98	100-540-5790	427.21	INV 6468312, PO 39372, CLOCKS/SMOKE ALARMS,
Total 540-EMS				\$ 26,086.56	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
ALLSTATE PEST CONTROL, INC.	277426	07/31/98	100-543-3319	\$ 45.00	INV 0798, EXTERMINATIONS
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 45.00	
545-MAINTENANCE DEPT SHOP					
ALLSTATE PEST CONTROL, INC.	277427	07/31/98	100-545-3319	\$ 42.00	INV 2959, EXTERMINATION, MAIN SHOP
CITY OF GEORGETOWN	277368	08/07/98	100-545-4430	324.94	AUG 98, A#08-0555-01, MAINT SHOP
BERRY HARDWARE CO	277247	07/31/98	100-545-4510	6.77	INV 2137532, PO 30854, AIR FLTR/SCREWS, MAIN
BERRY HARDWARE CO	277248	07/31/98	100-545-4510	13.68	INV 2137554, PO 30854, PAINT/ROLLER, MAIN SH
BERRY HARDWARE CO	277253	07/29/98	100-545-4510	5.94	INV 2137438, PO 30854, KEYS, MAIN SHOP
BERRY HARDWARE CO	277256	07/28/98	100-545-4510	2.69	INV 2137400, PO 30854, MIRROR ADHESIVE, MAIN
BERRY HARDWARE CO	277259	07/30/98	100-545-4510	1.72	INV 2137505, PO 30854, HANDY BOX EXTENSIONS,
Total 545-MAINTENANCE DEPT SHOP				\$ 397.74	
546-SHERIFF'S SUBSTATION - AND MILL					
PEDERNALES ELECTRIC COOP	277418	07/31/98	100-546-4430	\$ 151.29	JUL 98, A#1359-2332-00, AND MILL SO
Total 546-SHERIFF'S SUBSTATION - AND MILL				\$ 151.29	
551-CONST PCT #1					
LARRY L. PEREZ	277207	07/28/98	100-551-3311	\$ 200.00	INV 010758, PO 39137, REFLECTIVE EMBLEMS, CO
TEXAS DEPT OF PUBLIC SAFETY	277315	08/10/98	100-551-4232	105.00	PO 39554, TX TRAFFIC LAW/PENAL CODE/DRUG BKS
CLEAR	277319	08/10/98	100-551-4232	137.40	PO 39555, ELEMENTS OF CRIME/SEARCH WITHOUT W
LAW ENFORCEMENT SYSTEMS, INC.	276955	07/29/98	100-551-4350	389.50	INV 73232, PO 39308, BOOKS OF CITATIONS, CON
Total 551-CONST PCT #1				\$ 831.90	

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552-CONST PCT #2					
LAW ENFORCEMENT SYSTEMS, INC.	276955	07/29/98	100-552-4350	\$ 97.38	INV 73232, PO 39308, BOOKS OF CITATIONS, CON
Total 552-CONST PCT #2				\$ 97.38	
553-CONST PCT #3					
SARMA COLLECTIONS, INC.	277232	07/25/98	100-553-3900	\$ 71.65	INV 07064998, A#1557 V0006026, CONST#3
BESTLINE COMMUNICATIONS	277410	07/31/98	100-553-4211	20.75	JUL 98, A#6739, CONST#3
R.B. RABY	276913	07/30/98	100-553-4232	28.11	JUN 16, EXP REIMB, CONST#3
MINOLTA CORPORATION	276952	07/16/98	100-553-4500	113.35	INV 8071646863, PO 35057, JUN 98, CONST#3
Total 553-CONST PCT #3				\$ 233.86	
554-CONST PCT #4					
OFFICE MAX	277226	07/13/98	100-554-3100	\$ 109.97	INV 6283, PO 39084, LABELER/TAPE, CONST#4
LAW ENFORCEMENT SYSTEMS, INC.	276955	07/29/98	100-554-4350	292.12	INV 73232, PO 39308, BOOKS OF CITATIONS, CON
Total 554-CONST PCT #4				\$ 402.09	
560-CO SHERIFF					
U.S. OFFICE PRODUCTS	277277	07/23/98	100-560-3100	\$ 126.30	INV 343243-0, PO 39212, REFILL CARTRIDGE, SH
U.S. OFFICE PRODUCTS	277278	07/23/98	100-560-3100	264.90	INV 343240-0, PO 39205, INK CRTDGS, SHF
U.S. OFFICE PRODUCTS	277279	07/23/98	100-560-3100	195.71	INV 343241-0, PO 39215, INK CRTDGS/FLDRS, SH
PITNEY BOWES	277205	07/30/98	100-560-3100	37.39	INV 797472, PO 39042, A#1508-3996-88-2, EZ S
WAL-MART #1303 (GEORGETOWN)	277295	07/30/98	100-560-3100	2.44	INV 6402753, PO 39048, WINDEX, SHF
FUELMAN	277415	08/10/98	100-560-3301	1,331.06	INV 10582, A#2303190, AUG 3-9, SHF
TEXACO REFINING AND MARKETING	277452	08/07/98	100-560-3301	721.34	INV 6103153752808, A#61-031-5375-2, SHF
WAL-MART #1303 (GEORGETOWN)	277293	07/29/98	100-560-3318	17.58	INV 5513238, PO 39255, HAND CLEANER/BATTERIE
WAL-MART #1303 (GEORGETOWN)	277292	07/31/98	100-560-3321	1,142.00	INV 6402767, PO 39254, INSTANT FILM, SHF
WAL-MART #1303 (GEORGETOWN)	277294	07/24/98	100-560-3321	182.72	INV 5513188, PO 39048, INSTANT FILM, SHF
SARMA COLLECTIONS, INC.	277276	07/25/98	100-560-3530	19.25	INV 07065182, A#1557 Z0006040, SHF
SIRCHIE FINGER PRINT LAB	277286	07/28/98	100-560-3530	130.70	INV 0175170-IN, PO 39199, HEAT SEAL BAGS, SH
WAL-MART #1303 (GEORGETOWN)	277293	07/29/98	100-560-3530	26.70	INV 5513238, PO 39255, HAND CLEANER/BATTERIE
R.O.C.I.C.	277316	08/12/98	100-560-3900	300.00	PO 39578, DEPARTMENT MEMBERSHIP DUES, SHF
TEXAS DIVISION IAI	277317	08/12/98	100-560-3900	40.00	PO 39577, MEMBERSHIP FOR R.KOSCHEL/T.ADAMS,
SHERIFF'S ASSOC. OF TEXAS	277431	07/29/98	100-560-3900	25.00	JUL 29, MEMBERSHIP DUES, R.ELLIOTT, SHF
SHERIFF'S ASSOC. OF TEXAS	277433	08/13/98	100-560-3900	25.00	AUG 13, MEMBERSHIP DUES, E.RICHARDS, SHF
BESTLINE COMMUNICATIONS	276939	07/31/98	100-560-4211	583.57	JUL 98, A#6773, SHF
BESTLINE COMMUNICATIONS	276940	07/31/98	100-560-4211	33.23	JUL 98, A#6625, SHF
LINKS COMMUNICATINS, INC.	277302	07/28/98	100-560-4211	112.00	INV 1523, PO 38513, LABOR TO INSTALL PHONE W
GTE SOUTHWEST	277338	07/28/98	100-560-4211	14.22	JUL 98, 930-2230, SHF
GTE SOUTHWEST	277339	07/28/98	100-560-4211	34.34	JUL 98, 930-4490, SHF
SOUTHWESTERN BELL	277375	08/01/98	100-560-4211	32.20	AUG 98, 259-6487, SHF
SOUTHWESTERN BELL	277376	08/01/98	100-560-4211	193.13	AUG 98, 259-2634, SHF
FEDERAL EXPRESS CORP	276945	08/01/98	100-560-4212	37.50	INV 4-603-39122, A#1913-2222-3, SHF
EDWARD RICHARDS	276172	07/17/98	100-560-4231	24.18	JUL 12-15, SHF
SHAWN NEWSON	276912	08/03/98	100-560-4231	27.55	AUG 3, EXP REIMB, SHF
SHARIF MEZAYEK	276909	07/29/98	100-560-4232	109.63	JUL 11-17, EXP REIMB, SHF
FRED PITCHER	276929	07/21/98	100-560-4232	10.39	JUL 14-17, EXP REIMB, SHF
COMFORT INN - HUNTSVILLE	277313	08/13/98	100-560-4232	366.12	PO 39601, RMS FOR SEP 29-OCT 2 CONF, SHF
MINOLTA CORPORATION	277325	07/16/98	100-560-4500	121.11	INV 8071646687, PO 37300, JUN 98, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN AVENUE ANIMAL HOSPITAL	277330	06/03/98	100-560-4990	105.00	INV 3479, 7 DAYS HOSPITALIZATION, SHF
AUSTIN AVENUE ANIMAL HOSPITAL	277331	05/19/98	100-560-4990	20.00	INV 3418, 4 DAYS HOSPITALIZATION, SHF
GENIVA SIMPSON	276953	07/28/98	100-560-4999	50.98	JUL 17, EXP REIMB, 911 COMM
BERRY HARDWARE CO	277301	08/03/98	100-560-4999	41.60	INV 2137631, PO 39050, GALLON & QUART CANS,
CEDAR PARK WRECKER SERVICE	277262	06/11/98	100-560-5000	37.50	INV 29158, TOWING, LIC K2B-17D, SHF
CEDAR PARK WRECKER SERVICE	277263	06/08/98	100-560-5000	37.50	INV 28172, TOWING, LIC 722 VHK, SHF
CEDAR PARK WRECKER SERVICE	277264	07/05/98	100-560-5000	37.50	INV 28160, TOWING, LIC HSJ 98L, SHF
CEDAR PARK WRECKER SERVICE	277265	06/01/98	100-560-5000	37.50	INV 28117, TOWING, LIC LSC-16V, SHF
CEDAR PARK WRECKER SERVICE	277266	06/18/98	100-560-5000	37.50	INV 29189, TOWING, 1762-PM, SHF
CEDAR PARK WRECKER SERVICE	277267	06/23/98	100-560-5000	37.50	INV 29567, TOWING, LIC PCX-415, SHF
CEDAR PARK WRECKER SERVICE	277268	06/22/98	100-560-5000	37.50	INV 29562, TOWING, LIC KRW-82D, SHF
CEDAR PARK WRECKER SERVICE	277269	06/29/98	100-560-5000	37.50	INV 28419, TOWING, LIC NPS 94K, SHF
dba S & P COMMUNICATIONS	277300	07/24/98	100-560-5711	95.00	INV 73186, PO 38972, INSTALL SERVICE, SHF
CONP USA, INC.	277270	07/24/98	100-560-5790	839.94	INV 521102392, PO 39256, HP DESKJET, SHF
Total 560-CO SHERIFF				\$ 7,739.78	
562-DPS & ABC GEORGETOWN					
MOBILECOMM	276959	07/30/98	100-562-4211	\$ 76.40	INV H0773947H, A#0773947-7, DPS & ABC
GTE WIRELESS	277340	07/28/98	100-562-4211	17.74	JUL 98, 217-6054, DPS & ABC
GTE SOUTHWEST	277372	07/28/98	100-562-4211	71.68	JUL 98, 930-3115, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 165.82	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	277066	07/31/98	100-570-1106	\$ 1,260.00	JUL 23-31, JAIL MAGISTRATION, JAIL
WAL-MART #1303 (GEORGETOWN)	277298	07/08/98	100-570-3100	15.44	INV 5513006, PO 30927, FILE/ENVELOPES, JAIL
WAL-MART #1303 (GEORGETOWN)	277299	07/22/98	100-570-3100	10.93	INV 5513161, PO 30927, COMP BOOKS/SHARPENERS
ICS SUPPLYING JAILS &	277275	06/12/98	100-570-3313	768.60	INV 71666, PO 38559, INNATE PANTS/SHIRTS, JA
VAUGHN MCWILLIAMS	276908	07/28/98	100-570-3315	5.45	JUL 27-28, EXP REIMB, JAIL
LARRY ANIKA	276910	07/30/98	100-570-3315	4.51	JUL 28-29, EXP REIMB, JAIL
GEORGETOWN ANES. SERVICES	277261	07/11/98	100-570-3315	1,560.00	JUL 11, 674-9807002P, JAMES W. BURTON, JAIL
ABL MANAGEMENT, INC.	277274	07/24/98	100-570-3315	6,399.66	INV 21829, JUL 18-24, INNATE MEALS, JAIL
GULF COAST PAPER COMPANY	277289	07/27/98	100-570-3315	1,037.95	INV 348995, PO 39210, LAUNDRY SUPPLIES, JAIL
GULF COAST PAPER COMPANY	277290	07/27/98	100-570-3315	1,175.20	INV 348997, PO 39210, TISSUE/BROWN BAGS, JAI
GULF COAST PAPER COMPANY	277291	07/30/98	100-570-3315	46.30	INV 348267, PO 39210, LESS CRED 386688/38634
GEORGETOWN ANES. SERVICES	277260	07/10/98	100-570-3316	660.00	JUL 10, 674-9807002J, JAMES BURTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	277271	07/09/98	100-570-3316	94.00	INV 64972/343174, JAMES BURTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	277272	07/11/98	100-570-3316	164.00	INV 99677/343259, JAMES CUNNINGHAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	277273	07/13/98	100-570-3316	3,114.87	INV 99677/342962, JAMES CUNNINGHAM, JAIL
E.N. MCLEOD, JR. D.D.S.	277200	07/28/98	100-570-3316	66.00	INV 18711, JOSEPH BEAN, JAIL
E.N. MCLEOD, JR. D.D.S.	277201	07/28/98	100-570-3316	150.00	INV 18712, KENNETH VICTORINE, JAIL
E.N. MCLEOD, JR. D.D.S.	277282	07/30/98	100-570-3316	58.00	INV 18716, PETER MONTERROSA, JAIL
E.N. MCLEOD, JR. D.D.S.	277283	07/30/98	100-570-3316	150.00	INV 18717, JOHN PECKHAM, JAIL
MEDI-DOSE, INC.	277287	07/24/98	100-570-3316	289.86	INV 981985, PO 39146, FIL-FORM TEMPLATE/MEDI
CAREFLITE DALLAS - FIXED WING	277304	07/27/98	100-570-3316	7,694.00	INV 57256, JUL 27, SEDRIC HARDWICK, JAIL
BROWNING-FERRIS, INC.	277428	07/31/98	100-570-3316	31.00	INV 980700-8019275, A#8019275, MEDICAL WASTE
GULF COAST PAPER COMPANY	277288	07/27/98	100-570-3318	813.73	INV 348994, PO 39202, TOWELS/CLEANERS, JAIL
WAL-MART #1303 (GEORGETOWN)	277296	07/23/98	100-570-3321	22.84	INV 5513171, PO 30927, INSTANT FILM, JAIL
WAL-MART #1303 (GEORGETOWN)	277297	07/21/98	100-570-3321	45.68	INV 5513148, PO 30927, INSTANT FILM JAIL
L.R.P. PUBLICATIONS	277303	07/28/98	100-570-3900	212.50	INV 1457550, PO 39249, NEWLETTER SUBSCRIPTIO
VAUGHN MCWILLIAMS	276902	08/03/98	100-570-4231	9.96	PO 3, EXP REIMB, JAIL

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RECORDERS MEMORANDUM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
KATHLEEN POKLUDA	276903	06/30/98	100-570-4231	67.91	JUL 29-30, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	276908	07/28/98	100-570-4231	105.01	JUL 27-28, EXP REIMB, JAIL
KATHLEEN POKLUDA	276918	07/24/98	100-570-4231	7.01	JUL 24, EXP REIMB, JAIL
LARRY ANIKA	276910	07/30/98	100-570-4232	67.01	JUL 28-29, EXP REIMB, JAIL
VERNON STATE HOSPITAL	277320	08/10/98	100-570-4232	125.00	PO 39550, REG FEE FORENSIC CONF, AUG 17-19,
CAPITAL GRAPHICS, INC.	277204	07/31/98	100-570-4350	314.40	INV 9800927, PO 38774, EXAMINING TRIAL DOCKE
Total 570-CO JAIL & LAW ENF				\$	26,548.42
576-JUVENILE SERVICES					
AAA NOTARY SUPPLIES	274319	07/10/98	100-576-4410	\$	71.00 PO 38779, NOTARY LICENSE A.ANDERSON, J/SERV
Total 576-JUVENILE SERVICES				\$	71.00
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	276924	07/31/98	100-581-4211	\$	52.28 JUL 98, PHONE REIMB, 911 COMM
MINDOLTA CORPORATION	276947	07/16/98	100-581-4500	190.57	INV 8071646833, JUN 98, 911 COMM
GTE SOUTHWEST	277373	07/28/98	100-581-4545	28.16	JUL 98, 869-1133, DISPATCH
GTE SOUTHWEST	277421	07/22/98	100-581-4545	214.86	JUL 98, L00-3824, 911 TOWER
MOTOROLA, INC.	277453	08/05/98	100-581-4545	2,040.00	INV N811C6V0, A#1035809592-0001-001, ANTENNA
MOTOROLA, INC.	277454	08/01/98	100-581-4545	14,249.77	INV S0623617, A#1035809592 001 0615, SEP 98,
dba S & P COMMUNICATIONS	277239	07/28/98	100-581-4548	605.00	INV 73342, LABOR/SERVICE CHARGE, 911 COMM
Total 581-9-1-1 COMMUNICATIONS				\$	17,380.64
630-HEALTH DIST					
SOUTHWESTERN BELL	277429	08/01/98	100-630-4211	\$	96.24 AUG 98, 259-8946, H/DEPT
AT&T WIRELESS SERVICES	277430	08/06/98	100-630-4211	10.54	AUG 98, A#60713807, H/DEPT
AT&T WIRELESS SERVICES	277442	08/08/98	100-630-4211	9.94	INV 7895312, A#530-030186-14, H/DEPT
SOUTHWESTERN BELL	277444	06/25/98	100-630-4211	97.78	JUN 98, 082-9578, H/DEPT
SOUTHWESTERN BELL	277445	07/25/98	100-630-4211	97.78	JUL 98, 082-9578, H/DEPT
M & L PHARMACY	277378	08/14/98	100-630-4905	253.05	AUG 98, PNT FOR INDIGENTS
LEANDER PHARMACY	277379	08/14/98	100-630-4905	416.52	AUG 14, PNT FOR INDIGENTS
NAL-MART PHARMACY #10-0475	277380	08/14/98	100-630-4905	258.13	AUG 14, PNT FOR INDIGENTS
THE MEDICINE SHOPPE	277381	08/14/98	100-630-4905	1,265.00	AUG 14, PNT FOR INDIGENTS
dba QUICK'S CLINIC PHARMACY	277382	08/14/98	100-630-4905	338.16	AUG 14, PNT FOR INDIGENTS
PFENNIG'S PRESCRIPTION	277439	08/14/98	100-630-4905	2,873.45	AUG 14, PNT FOR INDIGENTS
CEDAR PARK PHARMACY	277446	08/14/98	100-630-4905	2,600.86	AUG 14, PNT FOR INDIGENTS
QUICK MESA PARK PHARMACY	277447	08/14/98	100-630-4905	1,736.47	AUG 14, PNT FOR INDIGENTS
Total 630-HEALTH DIST				\$	10,054.72
645-CHILD WELFARE					
WILLIAMSON CO COUNCIL ON	276971	07/31/98	100-645-2080	\$	25.00 JUL 98, D.PHILLIPS, DRUG SCREENING
TEXAS BAPTIST CHILDREN'S HOME	276969	07/31/98	100-645-4105	91.12	JUL 98, F.JOHNSON, EMERGENCY SHELTER,
AUSTIN DIAGNOSTIC CLINIC	276970	07/31/98	100-645-4114	115.00	JUL 98, J.GRIGGS, SXAB EXAM
Total 645-CHILD WELFARE				\$	231.12
665-EXTENSION SERVICE					
U.S. OFFICE PRODUCTS	276974	06/30/98	100-665-3100	\$	6.11 INV 341793-0, PPO 39066, LESS CM C-341793-0,
U.S. OFFICE PRODUCTS	276975	07/02/98	100-665-3100	14.50	INV 342016-0, PO 39066, BALL PT PENS, EXT SE

RECORDERS MEMORANDUM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
U.S. OFFICE PRODUCTS	276976	07/06/98	100-665-3100	13.55	INV 342113-0, PO 39066, LESS C-342113-0, EXT
U.S. OFFICE PRODUCTS	276977	07/06/98	100-665-3100	48.96	INV 342072-0, PO 39066, TRASH BAGS/ORGANIZER
U.S. OFFICE PRODUCTS	276978	07/06/98	100-665-3100	2.79	INV 342119-0, PO 39066, BINDER, EXT SERV
U.S. OFFICE PRODUCTS	276979	07/07/98	100-665-3100	35.41	INV 342126-0, PO 39066, POST IT PADS/ORGANIZ
U.S. OFFICE PRODUCTS	276980	07/08/98	100-665-3100	78.46	INV 342314-0, PO 39066, LEGAL PADS/PHONE IND
U.S. OFFICE PRODUCTS	276981	07/09/98	100-665-3100	23.47	INV 342338-0, PO 39066, BADGE HOLDER, EXT SE
U.S. OFFICE PRODUCTS	276982	07/09/98	100-665-3100	33.81	INV 342360-0, PO 39066, TRANSPRNCY, EXT SERV
U.S. OFFICE PRODUCTS	276983	07/13/98	100-665-3100	29.94	INV 342539-0, PO 39066, BINDER, EXT SERV
U.S. OFFICE PRODUCTS	276984	07/14/98	100-665-3100	34.68	INV 342623-0, PO 39066, INK CRTDG, EXT SERV
U.S. OFFICE PRODUCTS	276985	07/14/98	100-665-3100	35.70	INV 342623-1, PO 39066, INK CART, EXT SERV
U.S. OFFICE PRODUCTS	276986	07/15/98	100-665-3100	33.54	INV 342750-0, PO 39066, DISKS, EXT SERV
U.S. OFFICE PRODUCTS	276987	07/22/98	100-665-3100	25.46	INV 343189-0, PO 39066, PLANNER, EXT SERV
U.S. OFFICE PRODUCTS	276988	07/23/98	100-665-3100	33.91	INV 343292-0, PO 39066, BINDER, EXT SERV
U.S. OFFICE PRODUCTS	276989	07/23/98	100-665-3100	18.44	INV 343326-0, PO 39066, BALL PENS, EXT SERV
GTE SOUTHWEST	277332	07/22/98	100-665-4211	166.11	JUL 98, 930-4400, EXT SERV
BESTLINE COMMUNICATIONS	277345	07/31/98	100-665-4211	39.22	JUL 98, A#6726, EXT SERV
GTE WIRELESS	277420	08/01/98	100-665-4211	67.84	AUG 98, 869-6765, EXT SERVICE
DOUG MCCOLLUM	276900	07/30/98	100-665-4232	291.32	JUL 24-29, EXP REIMB, EXT SERV
MINOLTA CORPORATION	276951	07/16/98	100-665-4500	406.73	INV 8071646874, PO 36835, JUN 98, EXT SERV
Total 665-EXTENSION SERVICE				\$ 1,439.95	
690-ENS ADMIN					
BERRY HARDWARE CO	277251	07/29/98	100-690-4510	\$ 6.72	INV 2137432, PO 38854, BUSH/ADAITER/SPRAY HE
BERRY HARDWARE CO	277252	07/28/98	100-690-4510	31.20	INV 2137386, PO 38854, FLIP SEAL DOOR BOTTOM
BERRY HARDWARE CO	277257	08/03/98	100-690-4510	3.77	INV 2137665, PO 39268, SURE POP SPRAY HEAD,
Total 690-ENS ADMIN				\$ 41.69	
699-CEDAR PARK ANNEX					
ALLSTATE PEST CONTROL, INC.	277426	07/31/98	100-699-3319	\$ 28.00	INV 0798, EXTERMINATIONS
LONGHORN DISPOSAL-COMMERCIAL	277309	08/03/98	100-699-4430	232.13	INV 666-195547, A#560560 CF 1308638, AUG 98,
Total 699-CEDAR PARK ANNEX				\$ 260.13	
702-ENS-TAYLOR FACILITY					
LONGHORN DISPOSAL-COMMERCIAL	277397	08/04/98	100-702-4430	\$ 22.50	INV 666-197013, A#560560 CH 1335201, AUG 98,
Total 702-ENS-TAYLOR FACILITY				\$ 22.50	
Total Fund Expenditures				\$ 243,651.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 243,651.08	

RECORDERS MEMORANDUM
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210-UNIFIED SYSTEM					
U.S. OFFICE PRODUCTS	277145	07/20/98	200-210-3100	\$ 48.38	INV 342977-0, PO 39161, TAPE FLAGS/NOTES/HOL
HOPKINS AUTO PARTS	277136	06/25/98	200-210-3301	5.70	INV 130422, PO 38441, OIL, URS
TRIPLE S PETROLEUM	277169	07/23/98	200-210-3301	1,693.50	INV 54477, PO 39029, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	277170	07/23/98	200-210-3301	1,364.28	INV 54479, PO 39029, LEAD FREE/DIESEL, URS
HMC CONTRACTORS, INC.	277107	07/20/98	200-210-3541	4,189.71	INV 98-10059, PO 38324, ROADSIDE MOWING, URS
KOCH MATERIALS COMPANY	277128	07/20/98	200-210-3550	1,889.94	INV 224316, PO 38316, SS-1, URS
KOCH MATERIALS COMPANY	277129	07/21/98	200-210-3550	3,111.97	INV 225397, PO 38952, SS-1, URS
TEXAS FUEL & ASPHALT	277150	07/03/98	200-210-3550	2,954.50	INV 43690, PO 38693, AC-5, URS
TEXAS FUEL & ASPHALT	277151	07/03/98	200-210-3550	3,118.64	INV 43696, PO 37936, AC-10, URS
VULCAN MATERIALS CO	277152	07/20/98	200-210-3550	8,082.74	INV 508324, PO 38590, LRA PREMIX, URS
VULCAN MATERIALS CO	277153	07/27/98	200-210-3550	1,603.74	INV 509774, PO 38825, LRA PREMIX, URS
VULCAN MATERIALS CO	277154	07/20/98	200-210-3550	3,233.57	INV 508325, PO 38826, LRA PREMIX, URS
GEORGETOWN TRANSPORTATION, INC	277157	07/20/98	200-210-3551	3,512.20	INV 22135, PO 35905, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	277158	07/20/98	200-210-3551	3,411.18	INV 22136, PO 35905, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	277159	06/20/98	200-210-3551	452.59	INV 8, PO 35905, HAULING, URS
PIONEER CONCRETE OF TEXAS	277174	07/15/98	200-210-3551	1,316.10	INV 687367, PO 38946, TY D ASPH AGG, URS
PIONEER CONCRETE OF TEXAS	277176	07/16/98	200-210-3551	770.30	INV 687751, PO 38946, TY D ASPH AGG, URS
PIONEER CONCRETE OF TEXAS	277178	07/14/98	200-210-3551	295.64	INV 687338, PO 38948, TY D ASPH AGG, URS
PIONEER CONCRETE OF TEXAS	277179	07/15/98	200-210-3551	3,305.95	INV 687368, PO 38948, TY D ASPH AGG, URS
PIONEER CONCRETE OF TEXAS	277180	07/17/98	200-210-3551	869.82	INV 688073, PO 39099, GR 5 CVSTN, URS
CASHWAY BUILDING MATERIALS	276964	07/15/98	200-210-3552	24.99	INV 035080, 50# 16 DUPLEX, URS
GRANGER LUMBER COMPANY	277118	07/22/98	200-210-3552	15.45	INV 2649, PO 39005, 15LBS 9 GR/CARPENTER PEN
GRANGER LUMBER COMPANY	277119	07/23/98	200-210-3552	9.90	INV 2650, PO 39005, MISC, URS
TRANSIT MIX	277155	07/20/98	200-210-3552	735.20	INV 4015376, PO 39028, 3000 PSI, URS
TRANSIT MIX	277156	07/20/98	200-210-3552	459.50	INV 4015377, PO 39028, 3000 PSI, URS
TRANSIT MIX	277223	07/13/98	200-210-3552	459.50	INV 4014783, PO 39028, 3000 PSI, URS
CASHWAY BUILDING MATERIALS	276962	07/13/98	200-210-3553	4.95	INV 034922, RING SHANK/BIT, URS
CASHWAY BUILDING MATERIALS	276963	07/15/98	200-210-3553	17.88	INV 035011, NAILS, URS
FASTENAL COMPANY, INC.	277162	07/13/98	200-210-3553	160.28	INV ASTX24876, PO 39103, NUTS/BOLTS, URS
HELENA CHEMICAL CO.	277120	07/22/98	200-210-3554	1,767.96	INV 355309, PO 38876, LIQUID HERBICIDES, URS
AMERICAN FENCE SUPPLY CO	277142	07/30/98	200-210-3555	74.96	INV 0003-78363, PO 38988, FENCE SUPPLIES, UR
AMERICAN FENCE SUPPLY CO	277143	07/29/98	200-210-3555	168.64	INV 0003-78304, PO 38988, POSTS, URS
CASHWAY BUILDING MATERIALS	276966	07/17/98	200-210-3599	75.92	INV 035482, CHICKEN WIRE, URS
CITY OF FLORENCE	277141	07/27/98	200-210-3599	660.00	FCB 98-JUL 98, BULK WATER, URS
TEXAS CRUSHED STONE CO	277164	07/29/98	200-210-3599	98.25	INV 730398, PO 39150, BASE, URS
TEXAS CRUSHED STONE CO	277165	07/27/98	200-210-3599	282.39	INV 730042, PO 39150, BASE, URS
TEXAS CRUSHED STONE CO	277166	07/22/98	200-210-3599	517.13	INV 729447, PO 39149, BASE, URS
TEXAS CRUSHED STONE CO	277167	07/23/98	200-210-3599	604.69	INV 729669, PO 39149, BASE, URS
TEXAS CRUSHED STONE CO	277168	07/24/98	200-210-3599	34.13	INV 729861, PO 39149, BASE, URS
BESTLINE COMMUNICATIONS	276938	07/31/98	200-210-4211	91.55	JUL 98, A#6724, URS
LUCENT TECHNOLOGIES	277135	07/16/98	200-210-4211	10.60	INV 3200176452, A#0017-346-6434, JUL 16-AUG
GTE SOUTHWEST	277364	07/28/98	200-210-4211	101.49	JUL 98, 859-2825, URS
GTE SOUTHWEST	277388	05/28/98	200-210-4211	105.13	SEP 98, 859-2825, URS
SPRINT	277422	08/04/98	200-210-4211	79.96	AUG 98, 793-2089, URS
CITY OF GEORGETOWN	277160	07/23/98	200-210-4430	7.50	JUL 98, A#37-0615-00, URS
TUELECTRIC	277346	08/04/98	200-210-4430	100.79	AUG 98, A#423-0793-99-6, URS
CITY OF AUSTIN UTILITIES	277347	07/24/98	200-210-4430	74.53	JUL 98, A#1572-082502-01, URS
CITY OF AUSTIN UTILITIES	277348	07/24/98	200-210-4430	108.56	JUL 98, A#1572-061562-01, URS
CITY OF TAYLOR	277377	07/31/98	200-210-4430	24.45	JUL 98, A#22-0160-01, URS
KENNEDY AIRGAS	277124	07/15/98	200-210-4540	146.92	INV 764198, PO 39012, GOUGING TIP/ELECT 6010

RECORDERS MEMORANDUM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
KENNEDY AIRGAS	277125	07/15/98	200-210-4540	102.95	INV 764199, PO 39012, OXYGEN/ACETY, URS
KENNEDY AIRGAS	277126	07/17/98	200-210-4540	29.84	INV 766848, PO 39012, CAPE SLEEVE LTHR, URS
KENNEDY AIRGAS	277127	07/17/98	200-210-4540	2.50	INV 766849, PO 39012, YEELLOW FELT MARKERS, URS
LANSON PRODUCTS, INC.	277106	07/23/98	200-210-4900	257.46	INV 7280755, PO 39172, NUTS/BOLTS/WASHERS/BR
RAMEY CHRYSLER	277108	07/24/98	200-210-4900	3.24	INV 2159, PO 000785L, SCREW OVA, URS
TAYLOR AUTO ELECTRIC, INC.	277109	07/24/98	200-210-4900	39.41	INV 2756, PO 000788L, ALTERNATOR REPAIR, URS
TAYLOR AUTO ELECTRIC, INC.	277110	07/27/98	200-210-4900	48.85	INV 2784, PO 000789L, BRUSH ASSY/BRG, URS
MAGNUM CUSTOM TRAILER, INC.	277111	07/16/98	200-210-4900	884.00	INV 23817, PO 39152, HITCH INSTALLED, URS
MAGNUM CUSTOM TRAILER, INC.	277112	07/21/98	200-210-4900	284.00	INV 109332, PO 39160, TOOL BOX, URS
INTERSTATE BATTERY SYSTEM	277113	07/28/98	200-210-4900	62.95	INV 502535, PO 39009, BATTERY, URS
DRAEGER MOTOR CO., INC	277114	07/30/98	200-210-4900	82.11	INV 33737, PO 39001, REGULATOR, URS
DRAEGER MOTOR CO., INC	277115	07/28/98	200-210-4900	5.82	INV 33673, PO 39001, LVR-DR LK,, URS
AUSTIN DRIVE TRAIN, INC.	277117	07/02/98	200-210-4900	58.10	INV 128699, PO 38991, VALVE, URS
HI-LINE ELECTRICAL & MECHANICA	277121	07/20/98	200-210-4900	179.88	INV 1134797, PO 39171, MS WIRE-TIES/RED WIRE
HI-LINE ELECTRICAL & MECHANICA	277122	07/21/98	200-210-4900	62.30	INV 1135093, PO 39171, CLAMP/KWIKON/WIRE, UR
HOLT HYDRAULIC SERVICE	277123	06/30/98	200-210-4900	6,298.58	INV W1320011127, PO 38662, CREDIT FROM W1320
LONGHORN INTERNATIONAL	277130	07/24/98	200-210-4900	10.24	INV 426020, PO 39015, CABLE, URS
LONGHORN INTERNATIONAL	277131	07/21/98	200-210-4900	189.60	INV 425706, PO 39015, PULLEY, URS
LONGHORN INTERNATIONAL	277132	07/22/98	200-210-4900	29.74	INV 425765, PO 39015, BELT, URS
LONGHORN INTERNATIONAL	277133	07/23/98	200-210-4900	37.62	INV 425910, PO 39015, STUD, URS
JEZEK AUTOMOTIVE SUPPLY	277137	07/27/98	200-210-4900	2.95	INV 106197, PO 39011, WEATHERHEAD, URS
TEXANA MACHINERY, INC.	277138	07/24/98	200-210-4900	226.57	INV CA28998,PO 39025, SWITCH, URS
FREIGHTLINER OF AUSTIN	277140	07/29/98	200-210-4900	65.28	INV 401799, PO 39003, DRAIN VALVE, URS
McCOY'S LAWN EQUIPMENT	277144	07/29/98	200-210-4900	123.26	INV 288291, PO 000783L, UNIT CONTROL, URS
dba RUSSELL GLASS & MIRROR	277146	07/22/98	200-210-4900	250.00	INV 05389, PO 000781L, WINDSHIELD, URS
dba RUSSELL GLASS & MIRROR	277147	07/28/98	200-210-4900	131.00	INV 05406, PO 000791L, GLASS REPAIR, URS
TEXANA MACHINERY, INC.	277148	07/27/98	200-210-4900	531.58	INV CA29033, PO 000787L, VALVE/WIPER ARM/BLA
TEXANA MACHINERY, INC.	277149	07/23/98	200-210-4900	813.74	INV CA28953, PO 000780L, CONNECTOR/SOLENOID,
WALKER TIRE COMPANY	277171	07/28/98	200-210-4900	249.96	INV LT-24195, PO 39030, TIRES, URS
WALKER TIRE COMPANY	277172	07/28/98	200-210-4900	210.00	INV LT-24196, PO 39030, TIRES, URS
WALKER TIRE COMPANY	277173	07/28/98	200-210-4900	93.52	INV LT-24197, PO 39030, TIRES, URS
RIVER CITY MACHINERY	277219	07/22/98	200-210-4900	249.00	INV 1271716-001, PO 000782L, ELECTRIC FUEL P
LONGHORN DISPOSAL-COMMERCIAL	277385	08/04/98	200-210-4991	60.00	INV 666-197108, A#560560 RF 1046617, AUG 98,
LONGHORN DISPOSAL-COMMERCIAL	277386	08/03/98	200-210-4991	73.03	INV 666-193729, A#560560 CF 0351734, AUG 98,
WILLIAMSON CO LANDFILL	277403	08/03/98	200-210-4991	239.40	INV 686-002736, A#660555 MC 0000273, URS
CASHWAY BUILDING MATERIALS	276967	07/27/98	200-210-4999	2.80	INV 035489, BOLTS & NUTS, URS
CASHWAY BUILDING MATERIALS	276965	07/23/98	200-210-5000	6.57	INV 035354, PADDLE BITS, URS
BERRY HARDWARE CO	277139	07/29/98	200-210-5000	19.79	INV 2137407, PO 39242, IGLOO COOLER, URS
FLORENCE HARDWARE	277161	07/22/98	200-210-5000	9.98	INV 072280045, PO 39002, CIRCULAR SAW BLADE,
COMP USA, INC.	277116	07/22/98	200-210-5752	110.00	INV 521102221, PO 39136, TRIP ISOBAR 8 ULTRA

Total 210-UNIFIED SYSTEM				\$	64,391.11
211-R & B GEN FUND, R&B #1					
EAGLE OFFICE PRODUCTS	277109	07/22/98	200-211-3100	\$	37.00 INV 00506, CANON CTRDG, PCT#1
JULIE LYON	276919	07/31/98	200-211-4231		70.85 JUN 2-JUL 29, EXP REIMB, PCT#1
AUSTIN TYPEWRITER & COMPUTER,	277105	07/16/98	200-211-4544		175.00 INV 16125, PO 38971, REPAIR OF PRINTER, PCT#
Total 211-R & B GEN FUND, R&B #1				\$	282.85
214-R & B GEN FUND, R&B #4					
JERRY LEROY MENEVEC	277065	08/03/98	200-214-3100	\$	37.00 JUL 98, EXP REIMB, PCT#4

RECORDERS MEMORANDUM
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JERRY LEROY MEHEVEC	277065	08/03/98	200-214-4212	3.00	JUL 98, EXP REIMB, PCT#4
DOROTHY FISCHER	276925	07/31/98	200-214-4231	26.65	JUL 2-24, EXP REIMB, PCT#4
JERRY LEROY MEHEVEC	277065	08/03/98	200-214-4231	684.65	JUL 98, EXP REIMB, PCT#4
DOROTHY FISCHER	276925	07/31/98	200-214-4232	153.77	JUL 2-24, EXP REIMB, PCT#4

Total 214-R & B GEN FUND, RCB #4

\$ 905.95

Total Fund Expenditures

\$ 65,579.91

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 200-R & B GEN FUND

\$ 65,579.91

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
360-COURTHOUSE SECURITY FUND					
CLUB HOTEL BY DOUBLE TREE	276803	08/05/98	360-360-4232	\$ 228.90	99 39453, LODGING AUG 30-SEP 1, F.GARZA, CTH

Total 360-COURTHOUSE SECURITY FUND

\$ 228.90

Total Fund Expenditures

\$ 228.90

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO

\$ 228.90

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
EAGLE OFFICE PRODUCTS	277190	07/15/98	385-385-3100	\$ 601.20	INV 00349, PO 39083, OFFICE SUPPLIES, C/CLK
EAGLE OFFICE PRODUCTS	277191	07/17/98	385-385-3100	2.16	INV 00411, PO 39083, EXTENSION CORD, C/CLK
dba SIERRA SPRING WATER COMPAN	277406	08/03/98	385-385-4999	102.75	INV 093184, A#219667-4, WATER, C/CLK

Total 385-CO CLK RECORDS

\$ 706.11

Total Fund Expenditures

\$ 706.11

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)

\$ 706.11

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	277230	07/29/98	390-390-4550	\$ 406.41	INV 10993, IMAGES FILMED, D/CLK

Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)

\$ 406.41

Total Fund Expenditures

\$ 406.41

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)

\$ 406.41

RECORDERS MEMORANDUM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	277457	05/31/98	399-208-8000	\$ 8,200.00	MONTH ENDING 05/31/98, FILING FEES, D/CLK
STATE COMPTROLLER	277458	06/30/98	399-208-8000	8,440.00	MONTH ENDING 06-30-98, FILING FEES, D/CLK
Total 208				\$ 16,640.00	
Total Fund Expenditures				\$ 16,640.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 16,640.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
KEN ANDERSON	276928	08/03/98	406-696-4999	\$ 1,028.53	JUL 25-29, EXP REIMB, D/ATTY
Total 696-CO ATTY HOT CKS				\$ 1,028.53	
Total Fund Expenditures				\$ 1,028.53	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 1,028.53	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
HIWAY 620 ANIMAL HOSPITAL	277460	07/21/98	410-410-3000	\$ 81.50	80 39643, ANNUAL K-9 EXAM, SHF
HILL COUNTRY DOG CENTER	277464	08/17/98	410-410-3000	4,000.00	80 39430, DUAL PURPOSE/SELECTION TESTED K-9,
Total 410-S/O DRUG EXP				\$ 4,081.50	
Total Fund Expenditures				\$ 4,081.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 4,081.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
AT&T WIRELESS SERVICES	276932	07/06/98	500-500-4211	\$ 126.71	JUL 98, A#60977196, A/PROB
Total 500-STATE JAIL				\$ 126.71	
Total Fund Expenditures				\$ 126.71	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 126.71	

RECORDERS MEMORANDUM
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Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 503-OUT OF STATE INMATE BILLING FUND
Cutoff Date 08/18/98, Disbursement Date 08/18/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
503-INFORMATION SYSTEMS					
CCA/CONCEPT	276898	07/02/98	503-503-4143	\$ 67,680.00	JUN 98, INMATE BILLING, I.N.S. INMATES
CCA/CONCEPT	276899	07/02/98	503-503-4143	144.00	JULY 98, MEDICAL BILLING, I.N.S.
Total 503-INFORMATION SYSTEMS				\$ 67,824.00	
Total Fund Expenditures				\$ 67,824.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 67,824.00	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 701-1996 CAPITAL PROJECTS FUND
Cutoff Date 08/18/98, Disbursement Date 08/18/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
CCI/TRIAD	277163	07/21/98	701-210-5751	\$ 149.00	REV 376989H, PO 33733, JUL 98, URS
Total 210-UNIFIED SYSTEM				\$ 149.00	
695					
BROWN, MCCARROLL, SHEETS	276993	07/31/98	701-695-5000	\$ 12,853.54	JUL 31, PROFESSIONAL SERVICES, DJ
Total 695				\$ 12,853.54	
Total Fund Expenditures				\$ 13,002.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 13,002.54	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 702-JULY 1997 CO ISSUANCE
Cutoff Date 08/18/98, Disbursement Date 08/18/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
699-CEDAR PARK ANNEX					
TEXAS DEPT OF LICENSING	277440	07/28/98	702-699-4999	\$ 215.00	JUL 28, PROJECT EABPRJ98006182, INSPECTION F
Total 699-CEDAR PARK ANNEX				\$ 215.00	
Total Fund Expenditures				\$ 215.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 215.00	

RECORDERS MEMORANDUM
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
805-SELF FUNDING INS					
PARTNERS IN PRACTICE OF GEORGE	277305	07/01/98	885-885-4054	\$ 2,229.50	JUL 98, INV 07-98, PIP, BENEFITS
PARTNERS IN PRACTICE OF GEORGE	277306	08/01/98	885-885-4054	2,236.50	AUG 98, INV 08-98, PIP, BENEFITS
Total 805-SELF FUNDING INS				\$ 4,466.00	
806-WILLIAMSON COUNTY BENEFITS PROGRAM					
CENTRAL TEXAS MENTAL	277307	08/10/98	885-886-3600	\$ 2,095.00	INV CTWC0898, AUG 98, BENEFIS
THE DARTNELL CORPORATION	277323	07/28/98	885-886-3900	89.97	PO 39327, SUBSCRIPTION TO "TEAMWORK", BENEFIT
BESTLINE COMMUNICATIONS	276937	07/31/98	885-886-4211	16.56	JUL 98, A#6711, BENEFITS
GTE SOUTHWEST	277441	08/04/98	885-886-4211	193.87	AUG 98, 930-3360, BENEFITS
Total 806-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 2,395.40	
Total Fund Expenditures				\$ 6,861.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 805-WMSON CO BENEFITS PROG				\$ 6,861.40	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
U.S. OFFICE PRODUCTS	277236	07/10/98	901-901-3000	\$ 139.94	INV 342476-0, PO 38967, OFFICE SUPPLIES, VIC
GTE WIRELESS	277411	07/28/98	901-901-3000	8.65	JUL 98, 948-5094, VICTIMS ASST
DEBRA MCMURRAY	276906	07/27/98	901-901-4231	22.75	JUN 25-29, EXP REIMB, VICT ASSIST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 171.34	
Total Fund Expenditures				\$ 171.34	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 171.34	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
EMILY STLUKA	276926	08/05/98	902-902-4231	\$ 57.85	JUL 13-29, EXP REIMB, 9-1-1 ADD
Total 902-911 ADDRESSING 97-98				\$ 57.85	
Total Fund Expenditures				\$ 57.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 57.85	

RECORDERS MEMORANDUM
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
914-VICTIMS ASST GRANT 98-99					
APRIL ABBOTT	276907	07/27/98	914-914-4231	\$ 6.50	JUL 27, EXP REIMB, VICT ASSIST
Total 914-VICTIMS ASST GRANT 98-99				\$ 6.50	
Total Fund Expenditures				\$ 6.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 914-VICTIMS ASST GRANT 98-99				\$ 6.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
AAA NOTARY SUPPLIES	274319	07/10/98	923-923-3000	\$ 48.99	PG 38779, NOTARY LICENSE A.ANDERSON, J/SERV
SABRINA SIMPSON	276904	07/31/98	923-923-4211	6.75	JUN 23-JUL 30, EXP REIMB, J/SERV
CHERYL GRAVES	276901	07/30/98	923-923-4231	94.52	JUN 15-18, EXP REIMB, J/SERV
SABRINA SIMPSON	276904	07/31/98	923-923-4231	235.42	JUN 23-JUL 30, EXP REIMB, J/SERV
MICHAEL POTTER	276914	07/30/98	923-923-4231	25.20	JUL 2-30, EXP REIMB, J/SERV
MICHAEL K. MILLER	276915	07/30/98	923-923-4231	16.00	JUN 11-JUL 30, EXP REIMB, J/SERV
JACI SAMUELSON	276923	07/31/98	923-923-4231	156.00	JUL 98, EXP REIMB, J/SERV
ANNA FARREN	276927	07/31/98	923-923-4231	102.48	JUL 98, EXP REIMB, J/SERV
DAIN JOHNSON	277459	08/03/98	923-923-4231	381.79	JUN 3-JUL 31, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,068.75	
Total Fund Expenditures				\$ 1,068.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,068.75	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
947-CARADA TASK FORCE 98-99					
GARY HASTON	276905	08/03/98	947-947-3000	\$ 11.12	JUN 28-JUL 2, EXP REIMB, TASK FORCE
CCS & GEORGETOWN INTERNET	276960	08/01/98	947-947-3000	15.98	INV 22866, DIAL UP INTERNET, TASK FORCE
WAL-MART #01-0475 (RR)	277217	07/30/98	947-947-3000	12.62	INV 6468280, PO 38089, PHOTO PROCESS, TASK F
U.S. OFFICE PRODUCTS	277237	07/14/98	947-947-3000	993.93	INV 342619-0, PO 39097, INK CRTDGS, TASK FOR
CAPITOL AREA REGIONAL ANTI-DRU	277314	08/13/98	947-947-3000	8,000.00	PO 39591, REPLENISH IMPRESS FUNDS, D.BUSH/J.
TEXACO REFINING AND MARKETING	277343	08/01/98	947-947-3000	886.47	AUG 98, A#01-866-0010-5, TASK FORCE
GTE WIRELESS	277394	08/01/98	947-947-3000	44.37	AUG 98, 964-9485, TASK FORCE
GTE WIRELESS	277395	07/19/98	947-947-3000	190.24	JUL 98, 461-7041, TASK FORCE
GTE WIRELESS	277396	08/04/98	947-947-3000	141.78	AUG 98, 217-3726, TASK FORCE
GTE WIRELESS	277398	08/10/98	947-947-3000	7.41	AUG 98, 461-0198, TASK FORCE
GTE WIRELESS	277399	08/10/98	947-947-3000	159.57	AUG 98, 461-5324, TASK FORCE
GTE WIRELESS	277400	08/07/98	947-947-3000	184.19	AUG 98, 217-3727, TASK FORCE
SPRINT	277423	08/04/98	947-947-3000	575.10	AUG 98, 759-1000, TASK FORCE
GARY HASTON	276905	08/03/98	947-947-4231	96.10	JUN 28-JUL 2, EXP REIMB, TASK FORCE
Total 947-CARADA TASK FORCE 98-99				\$ 11,318.88	
Total Fund Expenditures				\$ 11,318.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 11,318.88	

RECORDERS MEMORANDUM

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

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description.....

John A. Doerfler
approved 8-18-98

TOTAL Cash Required, ALL FUNDS

\$ 432,975.41

AGENDA ITEM # 4

August 18, 1998

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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 Hays

Motion: To note in minutes off right-of-way work on SH 2243-permission to get water on the property of **Nelson Shipman**:

Across from County Road 234 permission to fill in a hole on the property of **Charles Shell** caused by water running under the fence from the county road:

Central Telephone Company of Texas right-of-way on county road 231:

Eco Resources, Inc. road cut for water line at 13329 Villa Park Dr. in Forest North Subdivision:

GTE road cut on Shell Road:

Southwestern Bell Telephone right-of-way and splice pit on County Road 272 at Ridgmar Drive and a bore and right-of-way on County Roads 419 and 422.

Vote: 4 - 0

August 18, 1998

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. SH 2243 - Permission to get water on the property of Nelson Shipman, off of SH 2243.(Pct. 2 - JH)
2. Across from CR 234 - Permission to fill in a hole on the property of Charles Shell that was caused by water running under the fence from the county road.(Pct. 3 - RS)

WILLIAMSON COUNTY URS

Utility Requests - 08/18/98

Precinct I

A. Eco Resources, Inc.

1. 13329 Villa Park Dr.(Forest North Sub.) - Road Cut for water line

Precinct II

A. SWBT

1. CR 272 @ Ridgmar Dr. - ROW & Splice pit

Precinct III

A. GTE

1. Shell Rd. - Road cut

B. Central Telephone Company of Texas

1. CR 231 - R.O.W.

Precinct IV

A. SWBT

1. CR 419 & 422 - Bore & ROW

noted 8-18-98
John A. Doerfler