

AGENDA:

MINUTES

*

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

AUGUST 25, 1998

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 25th day of August A.D., 1998, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

August 25, 1998

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

Tim Haynie representing the Buffington Group in their development of Cottonwood Creek Subdivision in 3/4 acre lots expressed his concern with the 4-5 month plat preparation and construction period with the proposed minimum 1 acre lot ruling expected within the next 30-60 days. He asked how he could protect his 3/4 acre lot designation until the plat could be filed. The necessary testing has been accomplished for the Williamson County and Cities Health District signature on the plat.

First Assistant County Attorney Dale Rye advised this plat could fall under the grandfather clause.

AGENDA ITEM # 2

August 25, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the meeting of August 18, 1998.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

August 25, 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 Mehevec

Seconded: Judge Doerfler

Motion: To authorize the payment of \$1,299,970.79 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
208					approved 8-25-98 John C. Doyle
HARRY McDONALD	278152	08/10/98	100-208-7500	\$ 5.00	AUG 10, OVERPAYMENT, C/CLK
Total 208				\$ 5.00	
341					
JOHN A. SEIB, JR.	278214	08/18/98	100-341-2000	\$ 100.00	AUG 18, CA#97-219-C26, REFUND, SHF
HARRIS COUNTY SHERIFF	278001	08/07/98	100-341-7000	50.00	CA#97-659-T277, SHF FEE, CITY OF TAYLOR VS B
TRAVIS CO SHERIFF'S DEPT	278002	08/07/98	100-341-7000	40.00	CA#97-559-T277, SHF FEE, CITY OF TAYLOR VS B
HARRIS COUNTY SHERIFF	278003	08/07/98	100-341-7000	50.00	CA#97-577-T277, SHF FEE, RRISD VS A.L., D/CL
BEXAR COUNTY SHERIFF	278004	08/07/98	100-341-7000	55.00	CA#98-234-T277, SHF FEE, LISD VS S.F., D/CLK
TRAVIS CO SHERIFF'S DEPT	278005	08/07/98	100-341-7000	40.00	CA#98-234-T277, SHF FEE, LISD VS S.F., D/CLK
BLANCO COUNTY SHERIFF	278006	08/07/98	100-341-7000	35.00	CA#97-357-T26, SHF FEE, LIB HILL ISD VS S.Z.
DALLAS COUNTY SHERIFF	278103	08/11/98	100-341-7000	200.00	CA#91-354-T368, SHF FEE, LISD VS D.H., D/CLK
TRAVIS CO SHERIFF'S DEPT	278104	08/11/98	100-341-7000	40.00	CA#91-354-T368, SHF FEE, LISD VS D.H., D/CLK
HARRIS COUNTY SHERIFF	278105	08/11/98	100-341-7000	50.00	CA#97-290-T26, SHF FEE, SOT COM VS R.H., D/C
HARRIS COUNTY SHERIFF	278106	08/11/98	100-341-7000	50.00	CA#97-035-T26, SHF FEE, LISD VS NS, D/CLK
TRAVIS CO SHERIFF'S DEPT	278107	08/11/98	100-341-7000	40.00	CA#97-243-T277, SHF FEE, SOT COM VS C.T., D/
TRAVIS CO SHERIFF'S DEPT	278108	08/11/98	100-341-7000	200.00	CA#95-313-T27, SHF FEE, TISD VS SM, D/CLK
CITY OF FLORENCE	278153	08/10/98	100-341-8003	35.00	CA#96-11675J3, WARRANT FEE COLLECTED, JP#3
CITY OF FLORENCE	278154	08/10/98	100-341-8003	35.00	CA#96-11676J3, WARRANT FEE COLLECTED, JP#3
TAYLOR BUILDERS SUPPLY INC.	278158	08/14/98	100-341-9004	584.07	CA#45C-97-0016, WRIT, CONST#1
Total 341				\$ 1,604.07	
342					
FRANCISCA TORRES	277545	08/03/98	100-342-8000	\$ 283.00	JUL 7, A#TF-03-27-14, EMS
Total 342				\$ 283.00	
370-ALTERNATE DISPUTE RESOLUTION FUND					
AUSTIN AMERICAN-STATESMAN	277561	07/16/98	100-370-5010	\$ 1,646.64	INV 461255701, A#086904705, RECYCLING
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 1,646.64	
402-HUMAN RESOURCES					
TEMPLE DAILY TELEGRAM	277993	07/12/98	100-402-4310	\$ 41.76	INV 10066617, A#12465967, SGT, HUM RES
TEMPLE DAILY TELEGRAM	277994	07/19/98	100-402-4310	36.54	INV 10069695, A#12465967, ROAD & BRIDGE, HUM
TEMPLE DAILY TELEGRAM	277995	07/12/98	100-402-4310	42.50	INV 10066621, A#12465967, CLERK, HUM RES
KILLEEN DAILY HERALD	277996	07/26/98	100-402-4310	18.75	INV 30207694, TIRE SER, HUM RES
TAYLOR DAILY PRESS	278009	07/27/98	100-402-4310	24.00	INV A5313510, A#A104288, BUILDING MAINT, HUM
TAYLOR DAILY PRESS	278010	07/31/98	100-402-4310	24.00	INV A5313610, A#A104288, SECRETARY CO, HUM R
dba HILL COUNTRY NEWS	278011	07/29/98	100-402-4310	18.20	JUL 29, A#110382-13, BLKD MAIN TECH, HUM RES
dba HILL COUNTRY NEWS	278012	07/29/98	100-402-4310	14.99	JUL 29, A#110382-13, TIRES SERV TECH, HUM RE
dba HILL COUNTRY NEWS	278013	07/01/98	100-402-4310	20.93	JUL 1, A#110382-13, CLASS WORD, HUM RES
dba HILL COUNTRY NEWS	278014	07/01/98	100-402-4310	20.93	JUL 1, A#110382-13, CLASS WORD, HUM RES
dba HILL COUNTRY NEWS	278015	07/01/98	100-402-4310	20.12	JUL 1, A#110382-13, CLASS WORD, HUM RES
dba HILL COUNTRY NEWS	278016	07/08/98	100-402-4310	20.93	JUL 8, A#110382-13, COMMUNICATIONS, HUM RES
dba HILL COUNTRY NEWS	278017	07/08/98	100-402-4310	20.93	JUL 8, A#110382-13, CORRECT OFFICER, HUM RES
dba HILL COUNTRY NEWS	278018	07/08/98	100-402-4310	20.12	JUL 8, A#110382-13, SECRETARY, HUM RES
dba HILL COUNTRY NEWS	278019	07/08/98	100-402-4310	42.25	JUL 8, A#110382-13, MAGISTRATES, HUM RES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba HILL COUNTRY NEWS	278020	07/15/98	100-402-4310	22.10	JUL 15, A#110382-13, SFT CID SHF, HUM RES
dba HILL COUNTRY NEWS	278021	07/22/98	100-402-4310	39.70	JUL 22, A#110382-13, ROAD & BRIDGE, HUM RES
dba ROUND ROCK LEADER	278137	08/03/98	100-402-4310	35.40	INV 01501681, A#01100030, SECRETARY, HUM RES
dba ROUND ROCK LEADER	278138	07/20/98	100-402-4310	39.40	INV 01501562, A#01100030, ROAD & BRIDGE, HUM
dba ROUND ROCK LEADER	278139	07/27/98	100-402-4310	31.40	INV 01501624, A#01100030, BLDG MAINT TECH, H
dba ROUND ROCK LEADER	278140	07/27/98	100-402-4310	29.90	INV 01501623, A#01100030, TIRE SERVC TECH, H
TAYLOR DAILY PRESS	278142	07/24/98	100-402-4310	20.40	INV A5313500, A#A104280, TIRE SERV TECH, HUM
Total 402-HUMAN RESOURCES				\$ 605.25	
403-CO CLERK					
HART INFORMATION SERVICE, INC.	278255	07/14/98	100-403-3100	\$ 936.88	INV 779657, PO 38608, CM-779657, C/CLK
Total 403-CO CLERK				\$ 936.88	
405-VETERANS SERVICE					
SOUTHWESTERN BELL	278312	08/07/98	100-405-4211	\$ 183.15	AUG 98, 365-8636, VETERANS SERVICE
WAL-MART #77 (TAYLOR)	278126	07/28/98	100-405-4999	6.94	INV 5035334, FILE FOLDERS, VET SERV
Total 405-VETERANS SERVICE				\$ 190.09	
409-NON DEPT					
IKON OFFICE SOLUTIONS	278264	08/11/98	100-409-3100	\$ 115.59	INV 093854, A#6106L, JUL 98, RISOGRAPH
BROWN, MCCARROLL, SHEETS	277664	02/28/98	100-409-4100	690.35	FEB 28, PROFESSIONAL SERVICES, TDA
BROWN, MCCARROLL, SHEETS	277665	03/31/98	100-409-4100	58.20	MAR 31, PROFESSIONAL SERVICES, TDA
BUFORD & JORDAN, P.C.	277985	06/03/98	100-409-4100	1,048.32	INV 003802-00001-004 PHJ, PROFESSIONAL SERVI
DIETZ & ASSOCIATES, P.C.	278114	07/31/98	100-409-4100	1,161.00	JUL 31, A#92675-26, PROFESSIONAL SERVICES
CAPITOL PROCESS SERVICE	278257	07/02/98	100-409-4100	160.00	CA#97-012-C277, REIMBURSE ATTACH OF WITNESS
CAPITOL PROCESS SERVICE	278258	07/02/98	100-409-4100	220.00	CA#96-353-C26, REIMBURSE ATTACH OF WITNESS F
GTE SOUTHWEST	277952	08/04/98	100-409-4211	16.27	AUG 98, 930-3261, ELEVATOR
ARMORED TRANSPORT TEXAS, INC.	278081	08/01/98	100-409-4300	2,000.00	INV 108-224998, PO 36053, AUG 98, ARMORED TR
dba HILL COUNTRY NEWS	277560	07/31/98	100-409-4310	84.00	JUL 29, LEGAL/DISPLAY HEAR-C P BUDGET
dba ROUND ROCK LEADER	278135	08/10/98	100-409-4310	44.62	INV 02500910, A#02100443, BUDGET HEARINGS
FOX AUTO PARTS, INC.	277984	08/15/98	100-409-5300	12.40	AUG 15, P/S FLUID, SHOWBARN
Total 409-NON DEPT				\$ 5,610.75	
426-CO CT AT LAW #1					
NANCY E. RISTER, COUNTY CLERK	277581	08/12/98	100-426-4001	\$ 60.00	AUG 12, REPLENISH JUROR FUND, CCLK
NANCY E. RISTER, COUNTY CLERK	277582	08/13/98	100-426-4001	156.00	AUG 13, REPLENISH JUROR FUND, C/CLK
BROWN, MCCARROLL, SHEETS	277466	08/03/98	100-426-4130	150.00	CA#98-1834-1, DAVID LEE WORKMAN, CC#1
BROWN, MCCARROLL, SHEETS	277467	08/03/98	100-426-4130	150.00	CA#97-2247-1, CARLA POWER, CC#1
J.R. HANCOCK	277470	08/03/98	100-426-4130	215.00	CA#2211, D.S., CC#1
J.R. HANCOCK	277471	08/03/98	100-426-4130	190.00	CA#2199, S.M., CC#1
J.R. HANCOCK	277472	08/03/98	100-426-4130	300.00	CA#2228, T.F., CC#1
CIRKEIL & ASSOCIATES	277473	08/03/98	100-426-4130	150.00	CA#2264, M.V., CC#1
CIRKEIL & ASSOCIATES	277474	08/03/98	100-426-4130	150.00	CA#2245, T. C., CC#1
CIRKEIL & ASSOCIATES	277476	08/03/98	100-426-4130	150.00	CA#2256, H.W., CC#1
CIRKEIL & ASSOCIATES	277477	08/03/98	100-426-4130	150.00	CA#2255, L.C., CC#1
RIPPY & WHITLOW, L.L.P.	277478	08/03/98	100-426-4130	150.00	CA#97-1558-1, JIMMY HARRIS, CC#1
RIPPY & WHITLOW, L.L.P.	277479	08/03/98	100-426-4130	20.00	CA#97-1559-1, JIMMY HARRIS, CC#1
RIPPY & WHITLOW, L.L.P.	277480	08/03/98	100-426-4130	150.00	CA#97-2709-1, JIMMY HARRIS, CC#1

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JEFF DEAN CASE	277481	08/03/98	100-426-4130	484.00	CA#2262, C.D., CC#1
JEFF DEAN CASE	277482	08/03/98	100-426-4130	428.00	CA#2258, W.S., CC#1
JEFF DEAN CASE	277483	08/03/98	100-426-4130	348.00	CA#2271, M.P., CC#1
JEFF DEAN CASE	277484	08/03/98	100-426-4130	436.00	CA#2263, R.D.M., CC#1
PATRICIA J. CUMMINGS	277485	08/03/98	100-426-4130	150.00	CA#98-0412-1, MELISSA SANDERSON
SARA MAYLOR	277486	08/03/98	100-426-4130	150.00	CA#94-3618-2, ROSWITHA BOWKER, CC#1
EDWARD P. LINK	277488	08/03/98	100-426-4130	160.00	CA#2266, J.D., CC#1
Total 426-CO CT AT LAW #1				\$ 4,297.00	
427-CO CT AT LAW #2					
U.S. OFFICE PRODUCTS	277947	06/19/98	100-427-3100	\$ 35.79	INV 341212-0, PO 38719, PENS/LGL PADS, CC#2
REPORTERS PAPER & MFG. CO.	278253	07/28/98	100-427-3100	86.09	INV 153112, PO 39226, REPORTER PADS, CC#2
EDWARD P. LINK	277487	08/10/98	100-427-4130	250.00	CA#97-5675-2, DON LOUIS WOODS, CC#2
WALSH, AKINS & DAVIS, PC	277491	08/04/98	100-427-4130	75.00	CA#98-265-FC2, K.M., CC#2
Total 427-CO CT AT LAW #2				\$ 446.88	
435-DIST COURTS					
BONNIE HOLBRUECK, DIST. CLERK	277943	08/19/98	100-435-4002	\$ 1,316.00	AUG 19, REPLENISH JUROR FUND, D/CLK
WILD ROSE CAFE	278150	08/06/98	100-435-4125	61.35	INV 97-006-C26, FOOD FOR JURORS, 26TH DIST C
CHAPMAN CRT RPTNG SERVICE	278113	08/07/98	100-435-4135	150.00	INV 98-6365, AUG 6, FULL DAY, 368TH DIST CT
ESTHER RENDON	278141	07/30/98	100-435-4141	25.00	CA#97-993-K26, JUL 30, INTERPRETING, 26TH DI
Total 435-DIST COURTS				\$ 1,552.35	
436-26TH JUD DIST CT					
BROWN, MCCARROLL, SHEETS	277468	08/05/98	100-436-4130	\$ 350.00	CA#97-026-K26, LEONARD LAROCCA, 26TH DIST CT
BROWN, MCCARROLL, SHEETS	277469	08/05/98	100-436-4130	50.00	CA#97-219-F26, C.& P.MORRIS, 26TH DIST CT
THUY-NHI D. MOREL	278256	01/05/98	100-436-4130	1,200.00	CA#97-137-K26, KHANH QUOC TRAN, 26TH DIST CT
BROWN, MCCARROLL, SHEETS	278328	08/05/98	100-436-4130	150.00	CA 94-215-F26, MARGIE MARTINEZ, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 1,750.00	
437-277TH JUD DIST CT					
U.S. OFFICE PRODUCTS	278109	07/08/98	100-437-4235	\$ 8.25	INV 519763-0, PO 39062, LESS CREDIT #C519763
U.S. OFFICE PRODUCTS	278110	08/06/98	100-437-4235	143.70	INV 525173-0, PO 39062, CUSTOM STAMP, 277TH
U.S. OFFICE PRODUCTS	278111	07/20/98	100-437-4235	23.95	INV 519763-2, PO 39062, CUSTOM STAMP, 277TH
U.S. OFFICE PRODUCTS	278112	07/14/98	100-437-4235	3.25	INV 519763-1, PO 39062, TRAY, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 179.15	
438-368TH JUD DIST CT					
RUSSELL D. HUNT, JR.	277489	08/05/98	100-438-4130	\$ 750.00	CA#98-137-K368, ALFRED ANDERSON, 368TH DIST
PETERSON & PETERSON	277490	08/06/98	100-438-4130	350.00	CA#98-198-K368, DIXIE JO HAYNES, 368TH DIST
BURT CARNES	277657	08/11/98	100-438-4232	581.91	JUL 19-23, EXP REIMB, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 1,681.91	
440-DIST ATTY					
NY STATE OFFICE OF CHILDREN &	278007	07/02/98	100-440-3100	\$ 16.00	INV 2712, PO 38672, VIDEO:FRONT LINE OF DEFE
HERITAGE PRINTING, INC.	278008	08/06/98	100-440-3100	139.60	AUG 6, PO 39403, TRANSPRNCY FILM/Frames, D/A

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WEST PBLSHNG CO	278068	07/07/98	100-440-4355	59.75	INV 23437521, A#853-228-550, TX CASES VOL961
WEST PBLSHNG CO	278069	07/10/98	100-440-4355	43.75	INV 23606734, A#853-228-550, TX PRACTICE V19
WEST PBLSHNG CO	278070	07/10/98	100-440-4355	85.00	INV 23751992, A#853-228-550, CD ROM-TX CASES
WEST PBLSHNG CO	278071	07/10/98	100-440-4355	32.50	INV 23765837, A#853-228-550, CD ROM-TX STAT,
WEST PBLSHNG CO	278329	07/10/98	100-440-4355	77.00	INV 24234316, A#853-228-550, TX ST-UTIL V1&2
SHONNA K. CASTILLO	278151	08/07/98	100-440-4932	52.50	INV 9877, TAPE TRANSCRIPTION, D/ATTY
TRAVIS COUNTY MEDICAL EXAMINER	278237	04/20/98	100-440-4932	300.00	INV PA-97-517, COURT TESTIMONY, D/ATTY
ELLAIN FORESTER, CSR	278238	07/23/98	100-440-4932	25.00	INV 97-724-K26, EXCERPT IN ABOVE, D/ATTY
JO ANN BUCHAN	278239	06/09/98	100-440-4932	172.90	INV 980404, CA#97-630-K277, 277TH DIST CT
TRAVEL 'N TOURS	278240	07/16/98	100-440-4932	431.99	INV 047123, B.HOLDER, D/ATTY
LA QUINTA-GEORGETOWN	278241	07/24/98	100-440-4932	233.91	INV 09267156, B.HOLDER, D/ATTY
FREDERICK W. WILLOUGHBY, PH.D.	278243	07/03/98	100-440-4932	112.50	JUL 3, COOY CASE, D/ATTY
SARAH D. LOUCKS	278244	07/28/98	100-440-4932	65.00	JUL 27, HALF DAY, SUBSTITUTE CRT RPTR, D/ATT
ALL-SPORTS AWARDS	278311	04/08/98	100-440-4999	72.19	INV 015427, 9X12 PLAQUE, D/ATTY
Total 440-DIST ATTY				\$	1,919.59
452-JP PCT #2					
BECK FUNERAL HOME LTD	277997	07/28/98	100-452-4190	\$	125.00 JUL 28, KATHLEEN DITMORE, TRANSPORTATION, JP
BECK FUNERAL HOME LTD	277998	07/29/98	100-452-4190	125.00	JUL 29, ROBERT RIKER, TRANSPORTATION, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	278083	08/03/98	100-452-4190	900.00	INV 98-0482, KATHLEEN DITMORE, AUTOPSY, JP#2
THE GABRIELS FUNERAL CHAPEL	278088	08/03/98	100-452-4190	95.00	JUL 31, LUCILLE BONAVITA, TRANSPORTATION, JP
WANDA K. BAGGS	277579	08/06/98	100-452-4232	29.25	JUL 22-24, EXP REIMB, JP#2
Total 452-JP PCT #2				\$	1,274.25
453-JP PCT #3					
JIMMY BITZ	277653	08/10/98	100-453-4231	\$	214.50 JUL 98, EXP REIMB, JP#3
Total 453-JP PCT #3				\$	214.50
454-JP PCT #4					
BONNIE HILTON	277656	08/10/98	100-454-4231	\$	10.14 JUN 29-JUL 13, EXP REIMB, JP#4
Total 454-JP PCT #4				\$	10.14
492-ELECTIONS					
HERITAGE PRINTING, INC.	277564	07/13/98	100-492-4251	\$	10.76 INV 16834, PRINT OUT BINDERS, ELECTIONS
dba D & L PRINTING	277999	07/29/98	100-492-4251	40.00	INV 2257, PO 39234, COURTESY REPLY ENV, ELEC
dba D & L PRINTING	278000	07/27/98	100-492-4251	56.00	INV 2273, PO 39234, COPIES/BUT & PASTE TIME,
CCS & GEORGETOWN INTERNET	278236	08/01/98	100-492-4999	9.95	INV 22564, DIAL UP INTERNET ACCT, ELECTIONS
Total 492-ELECTIONS				\$	116.71
495-CO AUDITOR					
CAREER TRACK MS2	277671	08/13/98	100-495-4232	\$	99.00 INV 007962231, PO 39538, SEP 8 COMM SKILLS,
CAREER TRACK MS2	277672	08/13/98	100-495-4232	99.00	INV 007962241, PO 39538, SEP 28, COMM SKILLS
Total 495-CO AUDITOR				\$	198.00
497-CO TREAS					
TEXAS PAYROLL CONFERENCE, INC.	278331	08/24/98	100-497-4232	\$	475.00 PO 39768, REG FEE K.KOHUTEK, PAYROLL CONF SE

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PATRIOT GROUP	278134	08/05/98	100-497-5750	3,495.93	INV 541410, PO 39424, FORMSMASER 8003/CRTDG
Total 497-CO TREAS				\$ 3,970.93	
499-CO TAX ASSR/COLL					
U.S. OFFICE PRODUCTS	278085	08/04/98	100-499-3100	\$ 11.67	INV 601536-1, BOND & POLICY, TAX A/C
U.S. OFFICE PRODUCTS	278086	08/06/98	100-499-3100	82.82	INV 602590-0, PO 38635, COUNTERFEIT DET PENS
U.S. OFFICE PRODUCTS	278087	08/06/98	100-499-3100	23.34	INV 601536-2, PO 38635, BOND & POLICY, TAX A
GTE WIRELESS	278321	08/16/98	100-499-4211	42.85	AUG 98, 497-6280, TAX A/C
NICKI BEHRENS	277654	08/11/98	100-499-4231	35.75	JUL 31-AUG 5, EXP REIMB, TAX A/C
FRED PRYOR SEMINARS	278145	08/13/98	100-499-4232	99.00	INV 6855638, PO 39390, SEMINAR REG, AUG 26,
SKILLPATH SEMINARS	278262	08/04/98	100-499-4232	199.00	INV 3894209, PO 39389, C.PAULSEN, TAX A/C
SKILLPATH SEMINARS	278263	08/04/98	100-499-4232	199.00	INV 3894207, PO 39389, A.LIRA, TAX A/C
STATE FARM INS. COMPANIES	278246	08/20/98	100-499-4410	461.00	PO 39720, FIDELITY BOND, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 1,154.43	
503-INFORMATION SYSTEMS					
COMP USA, INC.	277946	03/03/98	100-503-4544	\$ 264.50	INV 521090187, PO 36836, OKI 320-390 SER, IS
FGB, INC.	278133	08/10/98	100-503-4544	92.00	INV 227, PO 39330, REPAIR & RETURN MAGITRONI
B T MILLER OFFICE PRODUCTS	277563	08/06/98	100-503-5750	129.84	INV 43923770, PO 39246, METAL SHELIVING, IS
Total 503-INFORMATION SYSTEMS				\$ 486.34	
509-WMSON CO BLDGS					
AMERICAN EXPRESS	278148	07/29/98	100-509-3399	\$ 24.40	JUL 98, A#3785-203939-21003, MAINT
GTE WIRELESS	278127	08/13/98	100-509-4211	56.51	AUG 98, 913-2879, MAINT
Total 509-WMSON CO BLDGS				\$ 80.91	
510-CO CTHOUSE					
ELLIOTT ELECTRIC SUPPLY	278115	07/28/98	100-510-4510	\$ 290.13	INV 29-25911-01, PO 38855, ELEVATOR LAMPS, C
ELLIOTT ELECTRIC SUPPLY	278116	07/31/98	100-510-4510	116.04	INV 29-27033-01, PO 38855, LAMP, CTHSE
Total 510-CO CTHOUSE				\$ 406.17	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	278094	08/17/98	100-512-4430	\$ 1,846.92	AUG 98, A#11-1505-00, H/DEPT
FOX SERVICE CO., INC.	278117	07/30/98	100-512-4510	138.00	INV 237404, PO 38850, SERVICE COMPRESSOR, H/
Total 512-HEALTH DEPT 102 W. 3RD				\$ 1,984.92	
515-ROUND ROCK OFF BLDG					
CITY OF ROUND ROCK	278315	08/03/98	100-515-4430	\$ 674.25	AUG 98, A#141501, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 674.25	
517-WMSON CO JAIL					
ENVIRO WASTE MANAGEMENT	278132	07/31/98	100-517-4430	\$ 285.00	INV C2113388, GREASE TRAP WASTE, JAIL
BRITTAH PLUMBING	278118	07/28/98	100-517-4510	601.35	INV 17274, PO 38851, OVERTIME LABOR, JAIL
BOB J. JOHNSON & ASSOCIATES, I	278120	07/31/98	100-517-4510	293.50	INV 123636, PO 38966, SERVICE CALL/MILAGE, J
BERRY HARDWARE CO	278277	08/04/98	100-517-4510	2.57	INV 2137694, PO 39268, SCREWS, SHF

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 517-WMSON CO JAIL				\$ 1,182.42	
518-COURTS BLDG					
STANLEY MAGIC DOOR, INC.	278122	07/08/98	100-518-4510	\$ 337.66	INV 641278, PO 39035, DOOR/LABOR, JUSTICE CT
BERRY HARDWARE CO	278266	07/13/98	100-518-4510	18.14	INV 2136743, PO 38854, BATERIES/BULBS, CRIM
BERRY HARDWARE CO	278267	07/14/98	100-518-4510	33.96	INV 2136794, PO 38854, EXIT SIGN BULB, CRIM
BERRY HARDWARE CO	278268	07/17/98	100-518-4510	17.15	INV 2136960, PO 38854, PLIERS, CRIM JUST CTR
BERRY HARDWARE CO	278269	07/20/98	100-518-4510	6.58	INV 2137029, PO 38854, PAINT/SQ TEE, CRIM JU
BERRY HARDWARE CO	278270	07/23/98	100-518-4510	2.29	INV 2137188, PO 38854, BELT DRESS, CRIM JUST
BERRY HARDWARE CO	278271	07/24/98	100-518-4510	14.34	INV 2137217, PO 38854, LAMP, CRIM JUST CTR
BERRY HARDWARE CO	278272	07/27/98	100-518-4510	5.96	INV 2137336, PO 38854, NUT/CONN/BUSHING, CRI
BERRY HARDWARE CO	278273	07/27/98	100-518-4510	46.53	INV 2137321, PO 38854, FAUCET/V-BELT, CRIM J
BERRY HARDWARE CO	278274	07/28/98	100-518-4510	5.38	INV 2137357, PO 38854, MISC SUPPLIES, CRIM J
BERRY HARDWARE CO	278275	07/31/98	100-518-4510	6.48	INV 2137562, PO 38854, DAIRY BRUSH/SPONGE, C
BERRY HARDWARE CO	278276	08/04/98	100-518-4510	15.14	INV 2137679, PO 39268, PRIMER/GARDEN HOSE, C
BERRY HARDWARE CO	278281	08/06/98	100-518-4510	42.53	INV 2137811, PO 39268, OVEN THERM/V-BELT, CR
BERRY HARDWARE CO	278286	08/11/98	100-518-4510	21.01	INV 2137983, PO 39268, V-BELTS/BULBS, CRIM J
Total 518-COURTS BLDG				\$ 573.15	
520-JUVENILE CENTER					
BERRY HARDWARE CO	278280	08/06/98	100-520-4510	\$ 14.34	INV 2137809, PO 39268, SHOWCASE BULB, JUV DE
Total 520-JUVENILE CENTER				\$ 14.34	
522-HEALTH DEPT 303 MAIN ST					
CITY OF GEORGETOWN	278096	08/17/98	100-522-4430	\$ 328.60	AUG 98, A#11-1515-01, H/DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 328.60	
529-EMS STATION, 305 MLK, GEO					
BERRY HARDWARE CO	278284	08/10/98	100-529-4510	\$ 5.75	INV 2137919, PO 39268, DOOR VIEWER, EMS G-TW
Total 529-EMS STATION, 305 MLK, GEO				\$ 5.75	
533-PRETRIAL SERV/OLD JAIL					
CITY OF GEORGETOWN	278095	08/17/98	100-533-4430	\$ 1,507.27	AUG 98, A#11-1510-01, PRE-TRIAL
BERRY HARDWARE CO	278278	08/05/98	100-533-4510	52.80	INV 2137748, PO 39268, PAINT/BRUSH CSCD PRET
BERRY HARDWARE CO	278279	08/05/98	100-533-4510	19.74	INV 2137764, PO 39268, EXIT SIGN BULB, CSCD
BERRY HARDWARE CO	278282	08/06/98	100-533-4510	28.04	INV 2137790, PO 39268, PAINT/BRASS DR CLSR,
BERRY HARDWARE CO	278283	08/07/98	100-533-4510	24.44	INV 2137834, PO 39268, ANT KILLER/SNIPS, CSC
BERRY HARDWARE CO	278285	08/10/98	100-533-4510	11.78	INV 2137947, PO 39268, BRUSH/PPAINT, CSCD PR
Total 533-PRETRIAL SERV/OLD JAIL				\$ 1,644.07	
535-EMS TAYLOR 1427 N. MAIN					
TUELECTRIC	278310	08/13/98	100-535-4430	\$ 163.94	AUG 98, A#416-3616-99-0, EMS TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 163.94	

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540-EMS					
U.S. OFFICE PRODUCTS	278225	07/09/98	100-540-3100	\$ 50.40	INV 342347-0, PO 38797, TNR CRTDG, EMS
TEXAS STATE NOTARY BUREAU	278228	08/20/98	100-540-3100	22.90	PO 39727, SELF INKING STAMP, EMS
BLUE RIDGE MEDICAL, INC.	277550	08/04/98	100-540-3200	15.00	INV 17342, PO 39385, ACETAMINOPHEN, EMS
HARRIS DENTAL & MEDICAL SUPPLY	277551	08/04/98	100-540-3200	105.57	INV 11112, PO 39379, NON STERILE GAUZE, EMS
BOUND TREE CORPORATION	277552	07/31/98	100-540-3200	694.38	INV 319900, PO 39378, DIAMOND GRIP GLOVES, E
MATRIX MEDICAL, INC.	277553	08/04/98	100-540-3200	1,001.87	INV 628051, PO 39380, BVM ADULT DISP/ELECTOD
AMTEC MEDICAL, INC.	277554	08/03/98	100-540-3200	270.91	INV 69270, PO 39383, EML SYR 120C, EMS
PROMEDIX	277555	08/03/98	100-540-3200	1,515.78	INV 1101235-01, PO 39388, IV CATH TERUMO, EM
SUN BELT MEDICAL SUPPLY	277556	08/04/98	100-540-3200	23.20	INV 49439, PO 39422, NALBUPHINE, EMS
SUN BELT MEDICAL SUPPLY	277557	08/03/98	100-540-3200	1,157.00	INV 59482, PO 39387, EPIPEN/ADENOCARD/BRETYL
I-TEC/E.M.S., L.L.P.	277558	07/31/98	100-540-3200	712.50	INV 8733, PO 39376, ADULT MULTI-GRIP IMMOB,
AUSTIN OXYGEN CO., INC.	278160	07/25/98	100-540-3200	555.00	INV R 98070839, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278161	06/22/98	100-540-3200	37.00	INV 68430, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278162	07/22/98	100-540-3200	37.00	INV 68431, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278163	07/22/98	100-540-3200	26.00	INV 68432, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278164	07/22/98	100-540-3200	26.00	INV 68433, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278165	07/22/98	100-540-3200	31.50	INV 68434, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278166	07/22/98	100-540-3200	64.50	INV 68435, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278167	07/22/98	100-540-3200	77.00	INV 68436, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278168	07/22/98	100-540-3200	20.50	INV 68437, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278169	07/15/98	100-540-3200	9.50	INV 162658, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278170	07/15/98	100-540-3200	9.50	INV 162659, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278171	07/15/98	100-540-3200	38.50	INV 162660, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278172	07/15/98	100-540-3200	69.00	INV 162662, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278173	07/15/98	100-540-3200	20.50	INV 162665, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278174	07/15/98	100-540-3200	26.00	INV 67979, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278175	07/15/98	100-540-3200	31.50	INV 67980, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278176	07/14/98	100-540-3200	20.50	INV 162677, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278177	07/14/98	100-540-3200	15.00	INV 162680, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278178	07/08/98	100-540-3200	38.50	INV 162670, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278179	07/08/98	100-540-3200	55.00	INV 162671, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278180	07/08/98	100-540-3200	31.50	INV 162672, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278181	07/08/98	100-540-3200	15.00	INV 162673, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278182	07/08/98	100-540-3200	9.50	INV 162674, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278183	07/08/98	100-540-3200	49.50	INV 162675, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278184	07/08/98	100-540-3200	37.00	INV 163092, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278185	07/08/98	100-540-3200	38.50	INV 163095, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278186	07/07/98	100-540-3200	20.50	INV 163004, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278187	07/07/98	100-540-3200	15.00	INV 163011, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278188	07/02/98	100-540-3200	26.00	INV 67253, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278189	07/01/98	100-540-3200	42.50	INV 163006, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278190	07/01/98	100-540-3200	60.50	INV 163007, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278191	07/01/98	100-540-3200	26.00	INV 163009, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278192	07/01/98	100-540-3200	42.50	INV 163013, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278193	07/01/98	100-540-3200	27.50	INV 163063, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278194	07/01/98	100-540-3200	59.00	INV 163066, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278195	06/30/98	100-540-3200	55.00	INV 162938, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	278196	06/30/98	100-540-3200	38.50	INV 162940, OXYGEN, EMS
JUDY ATKINS	277658	08/10/98	100-540-4231	70.85	JUL 17-31, EXP REIMB, EMS
dba RED DOOR ELECTRONICS	277546	08/06/98	100-540-4541	120.00	INV 11290, REPLACE STROVE TUBE, EMS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ON SITE SERVICES	278149	07/30/98	100-540-4999	140.00	INV 1308, JUL 98, DRUG SCREEN COLLECTIONS
WAL-MART #77 (TAYLOR)	277548	07/02/98	100-540-5790	699.00	INV 5130547, PO 38963, RIDING LAWMOWER, EMS
Total 540-EMS				\$ 8,401.36	
545-MAINTENANCE DEPT SHOP					
BRITTAIN PLUMBING	278119	08/05/98	100-545-4510	\$ 59.86	INV 17305, PO 39271, 6' TELEUBE AUGER, MAIN
Total 545-MAINTENANCE DEPT SHOP				\$ 59.86	
551-CONST PCT #1					
EAGLE OFFICE PRODUCTS	277562	07/30/98	100-551-3100	\$ 52.41	INV 00665, PO 38592, MAPSCO BOOKS/TAPES, CON
SKAGGS UNIFORMS & EQUIPMENT	277983	07/29/98	100-551-3311	90.69	INV 080116, PO 38180, JACKETS, CONST#1
GTE WIRELESS	278309	08/07/98	100-551-4211	85.34	AUG 98, 517-1647, CONST#1
OMNI PUBLISHERS, INC.	278229	08/17/98	100-551-4232	27.50	PO 39667, TX VEH & TRAFFIC LAWS, CONST#1
Total 551-CONST PCT #1				\$ 255.94	
552-CONST PCT #2					
DIAMOND SHAMROCK	278322	08/14/98	100-552-3301	\$ 557.82	AUG 98, A#131-494-55, CONST#2
G T DISTRIBUTORS, INC.	278080	06/23/98	100-552-3311	878.00	INV 91163, PO 37962, BULLET PROOF VESTS, CON
CLASSEN-BUCK SEMINARS	278155	08/03/98	100-552-4232	172.00	INV 2703, PO 39405, TRAINING FOR R.WILLIAMS,
G T DISTRIBUTORS, INC.	278079	08/07/98	100-552-5711	405.21	INV 92650, PO 39415, BATTERIES/FLARES/BULBS,
Total 552-CONST PCT #2				\$ 2,013.03	
553-CONST PCT #3					
AT&T WIRELESS SERVICES	278318	08/06/98	100-553-4211	\$ 38.49	AUG 98, A#60453545, CONST#3
KWIK KAR OF GEORGETOWN	278089	08/06/98	100-553-4541	38.95	INV 71415, OIL CHANGE, CONST#3
dba SIERRA SPRING WATER COMPAN	278313	08/04/98	100-553-4999	24.75	INV 128823-1, A#229352 3, WATER, CONST#3
Total 553-CONST PCT #3				\$ 102.19	
554-CONST PCT #4					
AMERICAN EXPRESS	278254	07/29/98	100-554-3100	\$ 24.30	JUL 98, A#3785-203929-81008, CONST#4
SOUTHWESTERN BELL	277953	08/07/98	100-554-4211	129.42	AUG 98, 365-3491, CONST#4
AMERICAN EXPRESS	278254	07/29/98	100-554-4212	11.31	JUL 98, A#3785-203929-81008, CONST#4
Total 554-CONST PCT #4				\$ 165.03	
560-CO SHERIFF					
U.S. OFFICE PRODUCTS	278217	07/28/98	100-560-3100	\$ 8.38	INV 343390-0, PO 39047, FILE FLDRS, SHF
U.S. OFFICE PRODUCTS	278218	07/07/98	100-560-3100	246.56	INV 342164-0, PO 39047, LESS C-342164-0, SHF
U.S. OFFICE PRODUCTS	278219	07/13/98	100-560-3100	225.92	INV 342565-0, PO 39047, LESS CREDIT C-342565
U.S. OFFICE PRODUCTS	278223	08/06/98	100-560-3100	261.04	INV 602693-0, PO 39391, CORK BOARDS/MARKERS,
U.S. OFFICE PRODUCTS	278224	08/04/98	100-560-3100	114.91	INV 601593-0, PO 39231, GLARE SCREEN, SHF
FUELMAN	278144	08/17/98	100-560-3301	1,215.03	INV 10831, A#2303190, AUG 10-16, SHF
G T DISTRIBUTORS, INC.	277495	08/03/98	100-560-3311	110.00	INV 92460, PO 38433, 2 BADGES, SHF
JEGS	278260	08/17/98	100-560-3311	49.98	PO 39665, INSPECTION CREEPER/GAUGES/GLVS, SH
WAL-MART #1303 (GEORGETOWN)	277541	08/11/98	100-560-3321	299.20	INV 6402902, PO 39442, VIDEO TAPES, SHF
DALLAS COMPUTER SERVICES, INC.	277498	07/31/98	100-560-3530	515.80	JUL 98, A#44612, SHF
GTE WIRELESS	278128	08/10/98	100-560-4211	1,638.28	AUG 98, 008-2918, SHF

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FEDERAL EXPRESS CORP	277990	08/10/98	100-560-4212	66.75	INV 4-609-06202, A#1913-2222-3, SHF
TEXAS DEPT. OF PUBLIC SAFETY	277559	08/13/98	100-560-4232	2,100.00	PO 39600, SCUBA DIVE MASTER CERT, SEP 21-25,
CLUB HOTEL BY DOUBLE TREE	277669	08/13/98	100-560-4232	247.80	PO 39585, LODGING AUG 30-SEP 1, D.DENSON/D.S
FIAT - PAT LANTZY	278227	08/20/98	100-560-4232	75.00	PO 39728, CONF FEE AUG 26-28, J.WORRELL, SHF
HOLIDAY INN - MCKINNEY	278232	08/17/98	100-560-4232	67.80	PO 39670, LODGING AUG 26, D.MACE/J.PEARSON,
DOUBLETREE HOTEL - HOUSTON	278245	08/20/98	100-560-4232	330.00	PO 39729, LODGING AUG 26, L.BUNTE/G.SIMPSON,
dba D & L PRINTING	277523	07/29/98	100-560-4350	80.00	INV 2260, PO 39220, JUSTICE PRECINCTS MAPS,
NOTARY PUBLIC UNDERWRITERS AGE	278230	08/17/98	100-560-4410	184.00	PO 39675, NOTARY PUBLIC, S.MILLER/V.COOPER,
TEXAS ASSOC. OF COUNTIES	278226	07/17/98	100-560-4415	701.96	JUN 17, FILE 98-0370, DEDUCTIBLE, SHF
MINOLTA CORPORATION	278102	07/31/98	100-560-4500	245.28	INV 8073166045, PO 37919, COPIER RENTAL, SHF
ON SITE SERVICES	278149	07/30/98	100-560-4705	35.00	INV 1308, JUL 98, DRUG SCREEN COLLECTIONS
RAY KOSCHEL	278324	08/04/98	100-560-4999	12.64	AUG 4, EXP REIMB, SHF
APPLIED CONCEPTS, INC.	278314	08/03/98	100-560-5711	440.83	INV 30119, PO 37985, STALKER RADIO LEASE PMT
JEGS	278260	08/17/98	100-560-5720	257.96	PO 39665, INSPECTION CREEPER/GAUGES/GLVS, SH
MOTOROLA, INC.	277991	06/16/98	100-560-5730	6,705.89	INV 90837702, PO 38838, BATT MAINT SYS/ADPTR
B T MILLER OFFICE PRODUCTS	277524	08/05/98	100-560-5790	277.38	INV 45362991, PO 39209, DLB PED DESK, SHF
Total 560-CO SHERIFF				\$	16,513.39
562-DPS & ABC GEORGETOWN					
GTE WIRELESS	277954	08/07/98	100-562-4211	\$ 32.82	AUG 98, 924-2050, DPS & ABC
GTE WIRELESS	278131	08/01/98	100-562-4211	8.52	AUG 98, 217-6053, DPS
MINNIE VASQUEZ	277580	08/10/98	100-562-4231	28.99	AUG 4-6, EXP REIMB, DPS
TUELECTRIC	277949	07/29/98	100-562-4430	13.72	JUL 98, A#432-6428-98-6, DPS & ABC
Total 562-DPS & ABC GEORGETOWN				\$	84.05
570-CO JAIL & LAW ENF					
AL KIRCHER	277475	08/07/98	100-570-1106	\$ 1,120.00	JUL 27-AUG 7, JAIL MAGISTRATION, JAIL
BEAR GRAPHICS, INC.	277547	07/31/98	100-570-3100	716.45	INV 0220807, PO 39140, RECORD OF BAIL DKT, J
U.S. OFFICE PRODUCTS	278220	07/15/98	100-570-3100	219.59	INV 342758-0, PO 38926, TNR CRTDG, JAIL
U.S. OFFICE PRODUCTS	278221	07/16/98	100-570-3100	25.14	INV 342801-0, PO 38926, FILE FLDRS, JAIL
U.S. OFFICE PRODUCTS	278222	06/02/98	100-570-3100	153.75	INV 339939-0, PO 38926, OFFICE SUPPLIES, JAI
G T DISTRIBUTORS, INC.	277496	08/10/98	100-570-3311	99.90	INV 92712, PO 38716, 2 BADGES, JAIL
G T DISTRIBUTORS, INC.	277497	08/04/98	100-570-3311	540.00	INV 92542, PO 38208, 12 BADGES, JAIL
ABL MANAGEMENT, INC.	278215	07/31/98	100-570-3315	6,314.22	INV 21831, JUL 25-31, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	278216	08/07/98	100-570-3315	6,431.36	INV 21833, AUG 1-7, INMATE MEALS, JAIL
WAL-MART PHARMACY-GEORGETOWN	276473	07/03/98	100-570-3316	1,935.57	JUL 3, PRESCRIPTIONS, JAIL
AUSTIN RADIOLOGICAL ASSN	277492	06/24/98	100-570-3316	62.00	JUN 24, 07 473490, LIDIA TAISLER, JAIL
AUSTIN RADIOLOGICAL ASSN	277493	06/28/98	100-570-3316	37.00	JUN 28, 07 99353, MICHAEL THOMPSON, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	277494	07/21/98	100-570-3316	993.00	JUL 21, 79576, THOMAS LATONYA, JAIL
GEO HEALTHCARE SYSTEM, INC.	277499	07/20/98	100-570-3316	70.58	INV 99874/344219, VANESSA J.STINSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	277500	07/20/98	100-570-3316	56.00	INV 99874/344227, VANESSA J. STINSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	277501	07/23/98	100-570-3316	70.00	INV 59673/344797, ALBERT R. FAULKNER, JAIL
GEO HEALTHCARE SYSTEM, INC.	277502	07/23/98	100-570-3316	731.50	INV 59673/344764, ALBERT R. FAULKNER, JAIL
GEO HEALTHCARE SYSTEM, INC.	277503	07/24/98	100-570-3316	702.41	INV 99985/344961, CHRISTOPHER TORRES, JAIL
GEO HEALTHCARE SYSTEM, INC.	277504	07/24/98	100-570-3316	102.00	INV 99985/344970, CHRISTOPHER TORRES, JAIL
GEO HEALTHCARE SYSTEM, INC.	277505	07/17/98	100-570-3316	839.00	INV 72371/343960, SIDNEY P.SLEDGE JR, JAIL
GEO HEALTHCARE SYSTEM, INC.	277506	07/18/98	100-570-3316	94.00	INV 72371/343987, SIDNEY SLEDGE JR, JAIL
GEO HEALTHCARE SYSTEM, INC.	277507	07/20/98	100-570-3316	1,502.82	INV 79933/344084, JACQUELINE STARK, JAIL
GEO HEALTHCARE SYSTEM, INC.	277508	07/24/98	100-570-3316	336.88	INV 603984/344902, SHANNON MCDONALD, JAIL
GEO HEALTHCARE SYSTEM, INC.	277509	07/24/98	100-570-3316	70.00	INV 603984/344929, SHANNON MCDONALD, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GEO HEALTHCARE SYSTEM, INC.	277510	07/25/98	100-570-3316	94.00	INV 99991/344990, DALE MANESS, JAIL
GEO HEALTHCARE SYSTEM, INC.	277511	05/16/98	100-570-3316	403.09	INV 99991/344987, DALE MANESS, JAIL
GEO HEALTHCARE SYSTEM, INC.	277512	07/28/98	100-570-3316	71.54	INV 100031/345198, ERNEST ADAMS, JAIL
GEO HEALTHCARE SYSTEM, INC.	277513	07/27/98	100-570-3316	56.00	INV 100031/345265, ERNEST ADAMS, JAIL
GEO HEALTHCARE SYSTEM, INC.	277514	07/19/98	100-570-3316	132.00	INV 79933/344441, JACQUELINE STARK, JAIL
GEO HEALTHCARE SYSTEM, INC.	277515	07/29/98	100-570-3316	314.00	INV 64972/344152, JAMES W. BURTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	277517	07/17/98	100-570-3316	19,036.30	INV 64972/342717, JAMES W. BURTON, SHF
GEO HEALTHCARE SYSTEM, INC.	277518	07/27/98	100-570-3316	235.00	INV 64972/345241, JAMES W. BURTON, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	277526	07/16/98	100-570-3316	31.00	JUL 16, CT6-8250-1, DANIEL CRUZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	277527	07/16/98	100-570-3316	157.00	JUL 16, CT6-8267-1, JAMES D. JONES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	277528	07/16/98	100-570-3316	31.00	JUL 16, CT6-8256-1, EDOQUIEL SUAREZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	277529	07/16/98	100-570-3316	31.00	JUL 16, CT6-8260-1, JACQUELINE STARK, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	277530	07/16/98	100-570-3316	58.00	JUL 16, CT6-8270-1, ROBERT E. HODDE, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	277531	07/16/98	100-570-3316	63.00	JUL 16, CT6-8271-1, RICHARD L. STRONG, JAIL
GLEN W. SIMONS M.D.	277536	07/10/98	100-570-3316	2,940.00	JUL 10, 10105, JAMES W. BURTON, JAIL
GLEN W. SIMONS M.D.	277537	07/31/98	100-570-3316	460.00	JUL 31, 10105, JAMES W. BURTON, JAIL
WAL-MART #1303 (GEORGETOWN)	277538	08/11/98	100-570-3316	22.45	INV 6402907, PO 39185, MALDROXAL, JAIL
WAL-MART #1303 (GEORGETOWN)	277539	08/04/98	100-570-3316	57.72	INV 6402824, PO 39185, MALDROXAL/ANTACID/DEN
WAL-MART #1303 (GEORGETOWN)	277540	07/22/98	100-570-3316	165.97	INV 5513160, PO 39185, DENTURE/BANDAGES/CALA
WAL-MART PHARMACY-GEORGETOWN	277942	08/01/98	100-570-3316	1,437.76	AUG 1, PRESCRIPTIONS, JAIL
GULF COAST PAPER COMPANY	277542	05/28/98	100-570-3318	201.46	INV 345578, PO 38203, JANITORIAL SUPPLIES,JA
LARRY ANIKA	277566	08/04/98	100-570-4231	5.70	AUG 3, EXP REIMB, JAIL
ON SITE SERVICES	278149	07/30/98	100-570-4705	105.00	INV 1308, JUL 98, DRUG SCREEN COLLECTIONS
BERRY HARDWARE CO	277532	07/24/98	100-570-4999	6.08	INV 2137248, PO 38925, MASKING TAPE, JAIL
BERRY HARDWARE CO	277533	07/16/98	100-570-4999	5.77	INV 2136924, PO 38925, RUSTOLEUM SPRAY PAINT
BERRY HARDWARE CO	277534	07/09/98	100-570-4999	9.26	INV 2136645, PO 38925, RUSTOLEUM SPRAY PAINT
BERRY HARDWARE CO	277535	07/29/98	100-570-4999	2.58	INV 2137440, PO 38925, CONNECTOR, JAIL
B T MILLER OFFICE PRODUCTS	277525	08/05/98	100-570-5750	416.76	INV 45293611, PO 38827, TASK CHAIRS/BOOKCASE
P & K TRUE VALUE	277543	08/10/98	100-570-5750	359.99	INV 001001-0006, PO 39429, WHIRLPOOL DRYER,
Total 570-CO JAIL & LAW ENF				\$ 50,131.88	
581-9-1-1 COMMUNICATIONS					
TUELECTRIC	278317	08/14/98	100-581-4545	\$ 217.07	AUG 98, A8753-1921-99-2, 911 COMM
Total 581-9-1-1 COMMUNICATIONS				\$ 217.07	
640-PUBLIC ASSISTANCE					
JOLLYVILLE V.F.D.	278261	08/17/98	100-640-4104	\$ 19,611.00	AUG 17, 1ST PMT - HALF FIRE PROTECTION
Total 640-PUBLIC ASSISTANCE				\$ 19,611.00	
645-CHILD WELFARE					
TAGGART FITZGERALD	277940	11/15/97	100-645-4114	\$ 8.97	RX 6641077, A.WRI, MEDICATION, REISSUE CHECK
BRAE BRADFORD	277695	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, B.BRA
CHESMA CONER	277696	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, C.COM
JEFFREY MANERS	277697	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, F.GAR
MARIE KELLUM	277698	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, J.GAR
MARIE KELLUM	277700	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, J.GAR
CARL CANNON	277701	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, C.MOR
CARL CANNON	277702	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, T.MOR
GUADALUPE ROSS	277703	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, J.CAS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GUADALUPE ROSS	277704	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, M.ESC
GUADALUPE ROSS	277705	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, C.ESC
GLORIA GALINDO	277706	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, G.GAL
JOHN GALINDO	277707	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, J.GAL
ROBERT GALINDO, JR.	277708	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, R.GAL
GUADALUPE ROSS	277709	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, C.HOL
ANN HONEYCUTT	277710	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, A.HON
ALEXANDER LIGAWA	277711	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, A.LIG
ANTHONY LIGAWA	277712	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, A.LIG
PATRICIA ARNOLD	277713	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, M.LON
PATRICIA ARNOLD	277714	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, J.LON
GUADALUPE ROSS	277715	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, V.MAR
KARL MAYER	277716	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, K.MAY
STANLEY MORTON	277717	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, C.SMI
JUANITA BLANCO	277718	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, M.VAN
JUANITA BLANCO	277719	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, S.VAN
JOSEPH ARSENAULT	277720	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, J.ARS
LINDA BUTLER	277721	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, T.FUR
JOHN HARVICK	277722	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, M.HAR
STARLA MARKS	277723	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, S.MAR
VARRINIA MCKINNEY	277724	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, V.MCK
REBECCA MONTGOMERY	277725	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, R.MON
JUANITA DAVIS	277726	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, M.OBR
JUANITA DAVIS	277727	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, T.OBR
ELAINE MOYER	277728	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, J.RIV
JACKLYNE TOMPKINS	277729	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, H.TEN
MELVIN MOSIER	277730	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, J.GRE
MELVIN MOSIER	277731	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, P.GRE
MELVIN MOSIER	277732	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, S.GRE
JANEANE HERRERA	277733	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, J.HER
JANELLE HERRERA	277734	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, J.HER
CARMON RAMOS	277735	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, C.RAM
BRIANNA PENNEY	277736	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, B.PEN
DAVID RAMIREZ	277737	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, D.RAM
JENNIFER WILLIAMS	277738	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, J.WIL
RAEMY MARIE AGUILAR	277739	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, R.AGU
SHELLY SOMOROS	277740	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, H.CAB
MICHAEL CAMPBELL	277741	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, M.CAM
JUNIOR HELPING HAND	277742	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, B.DOD
JOYCE PINKERTON	277743	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, R.EIK
JOYCE PINKERTON	277744	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, T.EIK
JOYCE PINKERTON	277745	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, M.GLO
SHELLY SOMOROS	277746	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, M.MON
SHELLY SOMOROS	277747	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, V.MON
HOPE HOUSE	277748	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, P.MUN
GREGORY MIRELES	277749	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, I.SED
CHRISTOPHER SOLIS	277751	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, C.SOL
DEVERAUX TREATMENT CENTER	277752	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, C.BRI
DERRECK CALKINS	277753	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, D.CAL
CARRIE HERNANDEZ	277754	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, C.DAG
CHASTITY D'AGUANHO	277756	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, C.DAG
RONDA SERGENT	277757	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, S.DAG

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CRYSTAL A. DOCKERY	277758	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, C.DOC
JENNA ENGLEMAN	277759	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, J.ENG
JUNIOR HELPING HAND	277760	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, J.KIN
TYNA MCCOWN	277761	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, T.MCC
MICHELLE OTTING	277762	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, M.OTT
LINDA BALL	277763	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, B.THO
JUDI DAVIS	277764	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, A.MAR
JUDI DAVIS	277765	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, C.MAR
STEVE SMITH	277766	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, J.MAR
JUDI DAVIS	277767	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, JOS M.
JENNIFER CAMERON	277768	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, M.SEL
JETTIE HILL	277769	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, A.WRI
JETTIE HILL	277770	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, C.WRI
JOE ROLAND	277771	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, J.WRI
JOE ROLAND	277772	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, T.WRI
TITO BOLDEN	277773	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, T.BOL
BENITO ESCOBAR	277774	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, M.HER
KARLA HILL	277775	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, B.HIN
BENITO ESCOBAR	277776	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, R.MAR
SHIRLEY LAURIA	277777	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, I.MAR
SHIRLEY LAURIA	277778	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, J.MEE
SHIRLEY LAURIA	277779	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, M.NEE
ROBERT PICKELL	277780	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, R.PIC
CARLA ARNOLD	277781	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, C.ARN
CHRISTOPHER ARNOLD	277782	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, C.ARN
ROBERT BUNTON	277783	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, R.BUN
JUSTIN KOMMER	277784	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, J.KOM
ANTHONY G. LOPEZ	277785	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, A.G.LOP
CHRISTOPHER MULLINS	277786	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, C.MUL
KIRK WATTS	277787	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, J.MUL
KIRK WATTS	277788	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, K.MUL
KIRK WATTS	277789	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, T.MUL
ROBIN HARDCASTLE	277790	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, D.PHI
JAY STACEY	277791	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, J.STA
BRANDON WASHINGTON	277792	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, B.WAS
DYSTANY WASHINGTON	277793	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, D.WAS
REGINALD WASHINGTON	277794	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, R.WAS
MONICA WILLIAMS	277795	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, M.WIL
NICOLE WILLIAMS	277796	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, M.WIL
TOMIEKA WILLIAMS	277797	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, T.WIL
JUNIOR HELPING HAND	277798	08/17/98	100-645-4115	150.00	JUL 98, CLOTHING, J.BAK
JESSICA BANKS	277799	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, J.BAN
PAMELA NOLAN	277800	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, K.BRA
PAMELA NOLAN	277801	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, M.BRA
DERRICK CHATHAM	277802	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, D.CHA
PAMELA NOLAN	277803	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, S.CUN
TAMMY PREUSSE	277804	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, R.JON
KENNY MORGAN	277805	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, K.MOR
JAINIE OTERO	277806	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, J.OTE
LINDA BUTLER	277807	08/17/98	100-645-4115	100.00	JUL 98, CLOTHING, M.E.QUE
DONNIE LAMBERT	277808	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, D.LAM
JENNIFER MILLER	277809	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, J.NIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BRANDON WASHINGTON	277939	08/06/98	100-645-4115	200.00	FEB 98, CLOTHING, B.WAS, REISSUE CHECK
BRENDA JONES	277941	08/17/98	100-645-4115	200.00	JUL 98, CLOTHING, P.SCA
Total 645-CHILD WELFARE				\$ 19,308.97	
665-EXTENSION SERVICE					
JO BAXTER	277683	08/04/98	100-665-3399	\$ 46.26	JUL 98, EXP REIMB, EXT SERV
JULIE STONE	277573	08/05/98	100-665-4231	161.85	JUL 98, EXP REIMB, EXT SERV
JO BAXTER	277683	08/04/98	100-665-4231	487.46	JUL 98, EXP REIMB, EXT SERV
JO BAXTER	277574	08/04/98	100-665-4232	141.96	JUL 16-28, EXP REIMB, EXT SERV
dba GEORGETOWN TYPEWRITER SERV	278097	08/10/98	100-665-4544	45.00	INV 8527, PO 39446, CLEAN & SERVICE, EXT SER
dba GEORGETOWN TYPEWRITER SERV	278098	08/10/98	100-665-4544	45.00	INV 8528, PO 39446, CLEAN & SERVICE, EXT SER
Total 665-EXTENSION SERVICE				\$ 927.53	
Total Fund Expenditures				\$ 154,983.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 154,983.68	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
ON SITE SERVICES	278149	07/30/98	200-210-2080	\$ 70.00	INV 1308, JUL 98, DRUG SCREEN COLLECTIONS
U.S. OFFICE PRODUCTS	277621	08/06/98	200-210-3100	80.63	INV 602690-0, PO 39346, INK ROLLERS/REFILLS,
TRIPLE S PETROLEUM	277642	07/28/98	200-210-3301	4,914.28	INV 54146, PO 39314, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	277643	07/28/98	200-210-3301	1,158.90	INV 54399, PO 39029, LEAD FREE/DIESEL, URS
CARL'S FLORENCE HARDWARE	277659	08/07/98	200-210-3301	24.18	INV 080780007, BAR & CHAIN OIL, URS
CINTAS CORPORATION	278038	07/01/98	200-210-3311	95.21	INV 086196491, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278039	07/01/98	200-210-3311	76.98	INV 086196502, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278040	07/03/98	200-210-3311	75.01	INV 086197330, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278041	07/07/98	200-210-3311	201.57	INV 086198047, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278042	07/07/98	200-210-3311	37.38	INV 086198040, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278043	07/07/98	200-210-3311	68.83	INV 086198086, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278044	07/08/98	200-210-3311	161.21	INV 086198293, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278045	07/08/98	200-210-3311	76.98	INV 086198304, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278046	07/10/98	200-210-3311	75.01	INV 086199135, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278047	07/14/98	200-210-3311	187.17	INV 086199855, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278048	07/14/98	200-210-3311	68.83	INV 086199891, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278049	07/15/98	200-210-3311	95.21	INV 086200096, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278050	07/15/98	200-210-3311	76.98	INV 086200107, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278051	07/17/98	200-210-3311	75.01	INV 086200938, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278052	07/21/98	200-210-3311	186.45	INV 086201663, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278053	07/21/98	200-210-3311	5.00	INV 086201664, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278054	07/21/98	200-210-3311	63.99	INV 086201702, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278055	07/22/98	200-210-3311	95.21	INV 086201909, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278056	07/22/98	200-210-3311	76.98	INV 086201920, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278057	07/24/98	200-210-3311	75.01	INV 086202745, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278058	07/28/98	200-210-3311	189.33	INV 086203457, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278059	07/28/98	200-210-3311	68.83	INV 086203496, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278060	07/29/98	200-210-3311	95.21	INV 086203703, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278061	07/29/98	200-210-3311	76.98	INV 086203714, PO 38996, UNIFORMS, URS
CINTAS CORPORATION	278062	07/31/98	200-210-3311	75.01	INV 086204543, PO 38996, UNIFORMS, URS
TEXAS FUEL & ASPHALT	277623	07/17/98	200-210-3550	3,047.01	INV 44161, PO 38686, AC-5, URS
TEXAS FUEL & ASPHALT	277624	07/17/98	200-210-3550	3,112.35	INV 44162, PO 38688, AC-5, URS
TEXAS FUEL & ASPHALT	277625	07/16/98	200-210-3550	5,945.76	INV 44113, PO 37953, AC-5, URS
TEXAS FUEL & ASPHALT	277626	07/17/98	200-210-3550	4,913.80	INV 44167, PO 37936, AC-10, URS
TEXAS FUEL & ASPHALT	277628	06/19/98	200-210-3550	6,384.27	INV 43122, PO 38820, AC-10, URS
TEXAS FUEL & ASPHALT	277629	07/20/98	200-210-3550	5,407.98	INV 44227, PO 38687 & 38688, AC-5, URS
TEXAS FUEL & ASPHALT	277630	07/10/98	200-210-3550	5,456.98	INV 43884, PO 38951, AC-5, URS
TEXAS FUEL & ASPHALT	277631	07/13/98	200-210-3550	5,921.88	INV 43919, PO 37953, AC-5, URS
VULCAN MATERIALS CO	277644	07/30/98	200-210-3550	6,373.96	INV 510859, PO 38025, LRA PREMIX, URS
VULCAN MATERIALS CO	277645	07/30/98	200-210-3550	1,680.47	INV 510860, PO 38492, LRA PREMIX, URS
KOCH MATERIALS COMPANY	277648	08/05/98	200-210-3550	3,058.95	INV 236051, PO 38880, SS-1, URS
CAPITOL AGGREGATES - AUSTIN	277964	08/05/98	200-210-3550	770.45	INV A-32370, PO 38589, HM TYPE D, URS
PIONEER CONCRETE OF TEXAS	277604	07/08/98	200-210-3551	1,054.40	INV 687283, PO 38583 & 38585, TY D ASPH AGG,
PIONEER CONCRETE OF TEXAS	277605	06/29/98	200-210-3551	825.50	INV 683518, PO 38585 & 38583, TY D ASPH AGG,
PIONEER CONCRETE OF TEXAS	277609	07/08/98	200-210-3551	4,186.30	INV 687284, PO 38947, ASPHALT, URS
PIONEER CONCRETE OF TEXAS	277610	08/05/98	200-210-3551	620.76	INV 692135, PO 39340, CURSTN, URS
PIONEER CONCRETE OF TEXAS	277611	08/05/98	200-210-3551	1,246.96	INV 692136, PO 39340, CURSTN, URS
M. E. RUBY, JR, INC.	277620	07/31/98	200-210-3551	13,669.61	INV 8226, PO 38357, BASE, URS
TEXAS CRUSHED STONE CO	277673	08/05/98	200-210-3551	793.67	INV 731345, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	277674	08/06/98	200-210-3551	425.09	INV 731565, PO 37490, BASE, URS

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TEXAS CRUSHED STONE CO	277675	08/07/98	200-210-3551	181.74	INV 731731, PO 39356, BASE, URS
GEORGETOWN TRANSPORTATION, INC	277970	08/03/98	200-210-3551	128.37	INV 19, PO 36832, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	277971	08/03/98	200-210-3551	178.35	INV 22345, PO 37196, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	277972	08/03/98	200-210-3551	1,218.11	INV 22346, HAULING, URS
TRANSIT MIX	277977	07/27/98	200-210-3552	459.50	INV 4015944, PO 39028, 3000 PSI, URS
TRANSIT MIX	277978	07/28/98	200-210-3552	459.50	INV 4016042, PO 39028, 3000 PSI, URS
TRANSIT MIX	277979	07/30/98	200-210-3552	459.50	INV 4016228, PO 39028, 3000 PSI, URS
TRANSIT MIX	277980	07/31/98	200-210-3552	689.25	INV 4016338, PO 39028, 3000 PSI, URS
SMITH MUNICIPAL SUPPLIES	277613	07/30/98	200-210-3553	852.14	INV 9800513, PO 39158, BARRICADE TAPE/SIGNS, URS
SMITH MUNICIPAL SUPPLIES	277614	08/07/98	200-210-3553	896.55	INV 9800554, PO 39239, SAFE HIT POSTS, URS
SMITH MUNICIPAL SUPPLIES	277615	08/05/98	200-210-3553	752.80	INV 9800541, PO 39158, CARSONITE ROAD MARKER
SMITH MUNICIPAL SUPPLIES	277616	07/31/98	200-210-3553	306.28	INV 9800526, PO 39338, 24 IN STOP FACE, URS
TRACTOR SUPPLY CO.	277678	08/06/98	200-210-3553	199.96	INV 430100266, PO 39516, AA43000117, URS
BERRY HARDWARE CO	278287	07/06/98	200-210-3553	17.12	INV 2136493, PO 38992, WASHERS/SCREWS/OIL, U
BERRY HARDWARE CO	278288	07/08/98	200-210-3553	35.75	INV 2136586, PO 38992, LOCKNUT/SCREWS, URS
BERRY HARDWARE CO	278289	07/14/98	200-210-3553	16.97	INV 2136826, PO 38992, PLIER/SEALANT/CAULK G
BERRY HARDWARE CO	278290	07/16/98	200-210-3553	3.00	INV 2136893, PO 38992, NAILS, URS
BERRY HARDWARE CO	278291	07/21/98	200-210-3553	5.99	INV 2137072, PO 38992, CHISEL, URS
BERRY HARDWARE CO	278292	07/22/98	200-210-3553	10.85	INV 2137108, PO 38992, SPRAY PAINT/STENCILS,
GREENE'S FENCING	277592	07/20/98	200-210-3555	1,167.80	INV 003, PO 39354 & 39355, FENCE/BRACES/WATE
GRANGER LUMBER COMPANY	277650	07/30/98	200-210-3558	2,069.55	INV 4701, PO 39348, LUMBER, URS
PIONEER CONCRETE OF TEXAS	277606	07/22/98	200-210-3599	1,227.80	INV 688655, PO 39148, BASE, URS
PIONEER CONCRETE OF TEXAS	277607	07/23/98	200-210-3599	921.27	INV 689252, PO 39148, CURSTN, URS
PIONEER CONCRETE OF TEXAS	277608	07/24/98	200-210-3599	305.55	INV 689271, PO 39148, CURSTN, URS
M. E. RUBY, JR, INC.	277619	07/31/98	200-210-3599	1,243.91	INV 8225, PO 39240, BASE, URS
TEXAS CRUSHED STONE CO	277676	07/31/98	200-210-3599	96.66	INV 730967, PO 39150, BASE, URS
TEXAS CRUSHED STONE CO	277677	08/04/98	200-210-3599	513.14	INV 731155, PO 39150, BASE, URS
CAMPBELL INDUSTRIES, INC.	277965	07/31/98	200-210-3599	390.00	INV 107903, PO 38236, SIGN RENTAL, URS
SOUTHWESTERN BELL TELEPHONE	277989	07/29/98	200-210-3599	275.19	INV SWBT-099807-7040-KID, CR 452 AT 1511, CB
CITY OF GEORGETOWN	277992	08/07/98	200-210-3599	182.72	AUG 98, A#13-0190-02, WATER FOR ROAD WORK, U
BROWN, MCCARROLL, SHEETS	277584	07/31/98	200-210-4100	250.00	JUL 31, PROFESSIONAL SERVICES, HC, URS
DWIGHT C. RUSSELL ASSOCIATES	277612	07/30/98	200-210-4100	6,606.67	INV 980611, PO 39237, PROJ #80228, URS
CENTEX BUTANE CO.	277963	08/05/98	200-210-4430	60.00	INV 9999507-01-98, TANK RENT, URS
ANDERSON MILL MUD	278323	08/14/98	200-210-4500	750.00	JUL 15-AUG 15, MAIN OF MEDIANS, URS
JEZEK AUTOMOTIVE SUPPLY	277632	07/30/98	200-210-4540	5.06	INV 106367, PO 39011, WEATHERHEAD, URS
JEZEK AUTOMOTIVE SUPPLY	277634	06/07/98	200-210-4540	6.38	INV 106775, PO 39493, HOSE, URS
KENNEDY AIRGAS	277974	07/31/98	200-210-4540	17.60	INV 789403, PO 39012, OXYGEN/ACETY, URS
KENNEDY AIRGAS	277975	07/31/98	200-210-4540	44.60	INV 790141, PO 39012, OXYGEN/ACETY, URS
KENNEDY AIRGAS	277976	07/31/98	200-210-4540	39.60	INV 788821, PO 39012, OXYGEN/ACETY, URS
BOBBY JENNINGS	278022	07/08/98	200-210-4540	25.20	INV 91918, PO 39010, ROUND GREE, URS
BOBBY JENNINGS	278027	07/17/98	200-210-4540	30.34	INV 92328, PO 39010, FUEL CAP/ROUND GREE, UR
BOBBY JENNINGS	278028	07/17/98	200-210-4540	32.69	INV 92351, PO 39010, FUEL FILTER, URS
BOBBY JENNINGS	278035	07/31/98	200-210-4540	25.98	INV 92903, PO 39010, SERVICE ON CHAIN SAW, U
BOBBY JENNINGS	278036	07/31/98	200-210-4540	68.00	INV 92904, PO 39010, SHARPEN CHAIN, URS
BOBBY JENNINGS	278037	07/31/98	200-210-4540	110.92	INV 92916, PO 39010, REPAIRED/REPLCD BAR & I
BIGON INPLEMENT CO., INC.	277585	08/07/98	200-210-4900	15.06	INV 01 154003, PO 39155, R1680R PLUG, URS
BIGON INPLEMENT CO., INC.	277586	07/15/98	200-210-4900	168.91	INV 01 152534, PO 000774L, REBUILT WATER PUM
dba RUSSELL GLASS & MIRROR	277587	07/29/98	200-210-4900	250.00	INV 05427, PO 000790L, WINDSHIELD, URS
DON HEWLETT CHEVROLET,	277588	07/31/98	200-210-4900	39.56	INV 119290, PO 39006, TENSIONER, URS
DON HEWLETT CHEVROLET,	277589	08/05/98	200-210-4900	19.39	INV 119442, PO 39488, TUBE ASM/GAUGE, URS
DON HEWLETT CHEVROLET,	277590	08/06/98	200-210-4900	18.71	INV 119482, PO 39488, CABLE ASM, URS
CONLEY LOTT NICHOLS MACHINERY	277591	07/21/98	200-210-4900	2,896.95	INV P81480, PO 39154, BLADES/GRADER BLADE, U

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
INTERSTATE BATTERY SYSTEM	277593	07/31/98	200-210-4900	52.95	INV 502550, PO 39009, BATTERY, URS
INTERSTATE BATTERY SYSTEM	277594	08/04/98	200-210-4900	565.60	INV 501753, PO 39491, BATTERIES, URS
WALKER TIRE COMPANY	277595	07/03/98	200-210-4900	115.38	INV LT-23917, PO 39030, LESS CREDIT FROM LT-
WALKER TIRE COMPANY	277596	08/06/98	200-210-4900	1,549.47	INV LT-24338, PO 39359, TIRES, URS
WALKER TIRE COMPANY	277597	08/03/98	200-210-4900	28.51	INV LT-24319, PO 39504, TIRES, URS
WALKER TIRE COMPANY	277598	08/06/98	200-210-4900	694.32	INV LT-24331, PO 39504, TIRES, URS
WALKER TIRE COMPANY	277599	08/06/98	200-210-4900	281.28	INV LT-24333, PO 39504, TIRES, URS
WALKER TIRE COMPANY	277600	08/06/98	200-210-4900	182.73	INV LT-24336, PO 39504, TIRES, URS
WALKER TIRE COMPANY	277601	08/06/98	200-210-4900	133.72	INV LT-24350, PO 39504, TIRES, URS
ARNOLD OIL COMPANY	277602	07/31/98	200-210-4900	39.15	INV 50-61039, PO 38989, OIL, URS
LONGHORN INTERNATIONAL	277603	07/30/98	200-210-4900	56.92	INV 426452, PO 39015, MOTOR/CABLE, URS
CAPITOL BEARING SERVICE OF AUS	277617	08/04/98	200-210-4900	83.62	INV 278663, PO 39475, 100R2 1/2 RADIUS/JIC F
dba R & T AUTOMOTIVE	277618	07/20/98	200-210-4900	100.00	INV 27277, PO 000778L, EXHAUST MANIFOLD SURF
G T DISTRIBUTORS, INC.	277622	07/31/98	200-210-4900	79.80	INV 92494, PO 39004, SPOTLIGHT, URS
JEZEK AUTOMOTIVE SUPPLY	277633	08/10/98	200-210-4900	2.28	INV 106890, PO 39493, HOSE CLAMP, URS
FREIGHTLINER OF AUSTIN	277635	08/03/98	200-210-4900	19.90	INV 401911, PO 39484, HUB CAP, URS
TAYLOR EQUIPMENT CO, INC.	277636	07/30/98	200-210-4900	21.13	INV 10521, PO 39023, BOLT KIT, URS
TAYLOR EQUIPMENT CO, INC.	277637	08/04/98	200-210-4900	140.06	INV 10589, PO 000792L, SPINDLE/BEAR/SEALS, U
TAYLOR EQUIPMENT CO, INC.	277638	08/04/98	200-210-4900	21.45	INV 10586, PO 39514, DUST EXCLU/URS
TAYLOR EQUIPMENT CO, INC.	277639	08/04/98	200-210-4900	15.86	INV 10587, PO 39514, HUB CAP/TAPERED PI, URS
TAYLOR EQUIPMENT CO, INC.	277640	08/04/98	200-210-4900	68.97	INV 10590, PO 39514, STEP, URS
TAYLOR EQUIPMENT CO, INC.	277641	08/07/98	200-210-4900	45.30	INV 10640, PO 39514, WING SKID, URS
RIVER CITY MACHINERY	277646	07/13/98	200-210-4900	90.79	INV 1240633-001, PO 39018, FITTING/RUBBER HO
RIVER CITY MACHINERY	277647	07/14/98	200-210-4900	46.54	INV 115247-001, PO 39018, WIPER/RELIEF SPRIN
HOLT COMPANY OF TEXAS	277649	08/03/98	200-210-4900	210.83	INV P1010039079, PO 39489, GASKET KIT, URS
QUAKER STATE CORP.	277660	08/05/98	200-210-4900	186.70	INV 6166908, PO 39511, ATG READY FILL, URS
TAYLOR AUTO ELECTRIC, INC.	277661	08/01/98	200-210-4900	77.62	INV 2858, PO 39513, MISC PARTS, URS
TAYLOR IRON-MACHINE WORKS, INC	277663	08/04/98	200-210-4900	199.50	INV 38265, PO 000796L, PIPE WELDING, URS
TEX-CON OIL	277666	08/03/98	200-210-4900	626.90	INV 55838, PO 39515, OIL, URS
TEX-CON OIL	277667	08/05/98	200-210-4900	380.08	INV 55938, PO 39515, OIL, URS
TEXAS ALTERNATOR STARTER	277668	08/04/98	200-210-4900	135.00	INV 25937, PO 39501, ALTERNATOR, URS
DRAEGER MOTOR CO., INC	277679	08/10/98	200-210-4900	286.80	INV 33968, PO 39482, HUB ASY, URS
DRAEGER MOTOR CO., INC	277680	08/10/98	200-210-4900	143.40	INV 33969, PO 39482, HUB ASY, URS
DRAEGER MOTOR CO., INC	277681	08/10/98	200-210-4900	254.28	INV 33971, PO 39482, CLPR ASY, URS
DRAEGER MOTOR CO., INC	277682	08/10/98	200-210-4900	2.10	INV 33986, PO 39482, BOLT-FLA, URS
STRAFCO, INC.	277684	07/24/98	200-210-4900	2.29	INV 159146, PO 39020, LESS CM 159017, SWITCH
STRAFCO, INC.	277685	07/21/98	200-210-4900	3.25	INV 158841, PO 39020, LESS CM 158812, PS KIT
STRAFCO, INC.	277686	06/30/98	200-210-4900	3.45	INV 156718, PO 38453, LESS CM 15617, OROFIC
STRAFCO, INC.	277687	07/08/98	200-210-4900	7.56	INV 157423, PO 39020, LESS CM 157390, FILTER
STRAFCO, INC.	277688	07/08/98	200-210-4900	10.06	INV 157502, PO 39020, LESS CM 157473, FILTER
STRAFCO, INC.	277689	07/09/98	200-210-4900	1.48	INV 157642, PO 39020, LESS CM 157639, WHEEL
STRAFCO, INC.	277690	07/09/98	200-210-4900	0.45	INV 157661, PO 39020, LESS CM 157602, GROMME
STRAFCO, INC.	277691	07/13/98	200-210-4900	0.38	INV 157925, PO 39020, LESS CM 157563, URS
STRAFCO, INC.	277692	07/13/98	200-210-4900	4.24	INV 157904, PO 39020, LESS CM 157934, THERMO
STRAFCO, INC.	277693	07/15/98	200-210-4900	1.51	INV 158193, PO 39020, LESS CM 158210, URS
STRAFCO, INC.	277694	07/23/98	200-210-4900	11.41	INV 158999, PO 39020, LESS CM 158939, URS
STRAFCO, INC.	277810	06/30/98	200-210-4900	23.49	INV 156720, PO 38453, HTR FITTING, URS
STRAFCO, INC.	277811	06/30/98	200-210-4900	52.63	INV 156708, PO 38453, DRIER ACCUM,ORIFICE, U
STRAFCO, INC.	277812	06/30/98	200-210-4900	16.71	INV 156698, PO 38453, FILTER,TAPE, URS
STRAFCO, INC.	277813	06/30/98	200-210-4900	61.26	INV 156696, PO 38453, BEARINGS,OIL SEAL, URS
STRAFCO, INC.	277814	06/30/98	200-210-4900	14.64	INV 156678, PO 38453, ROCKER, URS
STRAFCO, INC.	277815	06/29/98	200-210-4900	2.76	INV 156625, PO 38453, WEATHERSTRIPING, URS

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STRAFCO, INC.	277816	06/29/98	200-210-4900	2.84	INV 156622, PO 38453, ENG ENAMEL, URS
STRAFCO, INC.	277817	06/29/98	200-210-4900	8.37	INV 156621, PO 38453, HOSE MENDR, URS
STRAFCO, INC.	277818	06/29/98	200-210-4900	65.79	INV 156608, PO 38453, FUEL STRNR,ELECT PUMP,
STRAFCO, INC.	277819	06/29/98	200-210-4900	5.52	INV 156555, PO 38453, LAMP, URS
STRAFCO, INC.	277820	06/29/98	200-210-4900	54.15	INV 156535, PO 38453, MINI-REG, URS
STRAFCO, INC.	277821	06/29/98	200-210-4900	13.06	INV 156549, PO 38453, FILTER, TAPE, URS
STRAFCO, INC.	277823	07/24/98	200-210-4900	171.91	INV 159220, PO 39020, HOSE REEL,FRT CHG, URS
STRAFCO, INC.	277824	07/24/98	200-210-4900	1.58	INV 159198, PO 39020, HOLD DOWN, URS
STRAFCO, INC.	277825	07/24/98	200-210-4900	10.29	INV 159197, PO 39020, MINI LAMP, FILTERS, UR
STRAFCO, INC.	277826	07/24/98	200-210-4900	5.84	INV 159185, PO 39020, AMP GAUGE, URS
STRAFCO, INC.	277827	07/24/98	200-210-4900	13.98	INV 159180, PO 39020, MINI LAMP,PGTL/SOCKET,
STRAFCO, INC.	277828	07/24/98	200-210-4900	26.35	INV 159179, PO 39020, REFLECTOR,LAMP, URS
STRAFCO, INC.	277830	07/24/98	200-210-4900	15.19	INV 159178, PO 39020, SPARK PLUG,WIRE/CABLE,
STRAFCO, INC.	277831	07/24/98	200-210-4900	12.18	INV 159145, PO 39020, FITTINGS, URS
STRAFCO, INC.	277832	07/24/98	200-210-4900	29.84	INV 159143, PO 39020, SILENCER BAND, URS
STRAFCO, INC.	277833	07/23/98	200-210-4900	44.30	INV 159087, PO 39020, FILTER, URS
STRAFCO, INC.	277834	07/23/98	200-210-4900	8.19	INV 159039, PO 39020, TUFF STUFF, URS
STRAFCO, INC.	277835	07/23/98	200-210-4900	36.33	INV 159015, PO 39020, WIND WASH,OIL DRY, URS
STRAFCO, INC.	277836	07/23/98	200-210-4900	9.17	INV 158996, PO 39020, FEM PLUG,BODY, URS
STRAFCO, INC.	277837	07/23/98	200-210-4900	44.88	INV 158995, PO 39020, FILTERS, URS
STRAFCO, INC.	277838	07/22/98	200-210-4900	8.24	INV 158938, PO 39020, BEARING, URS
STRAFCO, INC.	277839	07/22/98	200-210-4900	36.00	INV 158933, PO 39020, FILTERS, WIPER PRD, UR
STRAFCO, INC.	277840	07/22/98	200-210-4900	75.12	INV 158890, PO 39020, FILTERS, URS
STRAFCO, INC.	277841	07/22/98	200-210-4900	213.54	INV 158873, PO 39020, TRANS PART, URS
STRAFCO, INC.	277842	07/21/98	200-210-4900	58.77	INV 158811, PO 39020, WATER PUMP,R/S REFILL,
STRAFCO, INC.	277843	07/21/98	200-210-4900	44.98	INV 158808, PO 39020, BELTS, URS
STRAFCO, INC.	277844	07/21/98	200-210-4900	33.09	INV 158782, PO 39020, FILTERS, URS
STRAFCO, INC.	277845	07/20/98	200-210-4900	12.96	INV 158713, PO 39020, WHEEL STUD,NUT, URS
STRAFCO, INC.	277846	07/20/98	200-210-4900	74.66	INV 158666, PO 39020, HOURMETER, URS
STRAFCO, INC.	277847	07/20/98	200-210-4900	0.18	INV 158661, PO 39020, GASKET, URS
STRAFCO, INC.	277848	07/20/98	200-210-4900	78.84	INV 158660, PO 39020, BLT,FILTERS, URS
STRAFCO, INC.	277849	07/20/98	200-210-4900	2.32	INV 158648, PO 39020, DRAIN PLUG,GASKET, URS
STRAFCO, INC.	277850	07/17/98	200-210-4900	12.05	INV 158531, PO 39020, FUSES, URS
STRAFCO, INC.	277851	07/17/98	200-210-4900	19.40	INV 158520, PO 39020, EXPKSN VLV, URS
STRAFCO, INC.	277852	07/17/98	200-210-4900	12.33	INV 158493, PO 39020, FILTERS, URS
STRAFCO, INC.	277853	07/17/98	200-210-4900	10.06	INV 158487, PO 39020, THERMOMETER,DRAIN VLV,
STRAFCO, INC.	277854	07/17/98	200-210-4900	31.08	INV 158438, PO 39020, FILTER, URS
STRAFCO, INC.	277855	07/16/98	200-210-4900	65.12	INV 158393, PO 39020, TRANS PART, URS
STRAFCO, INC.	277856	07/16/98	200-210-4900	48.86	INV 158410, PO 39020, FILTERS, URS
STRAFCO, INC.	277857	07/16/98	200-210-4900	9.04	INV 158379, PO 39020, SPARK PLUG, URS
STRAFCO, INC.	277858	07/16/98	200-210-4900	13.98	INV 158357, PO 39020, FILTERS, URS
STRAFCO, INC.	277859	07/16/98	200-210-4900	7.47	INV 158356, PO 39020, MNFLD SET, URS
STRAFCO, INC.	277860	07/16/98	200-210-4900	4.88	INV 158355, PO 39020, WIPER PRD, URS
STRAFCO, INC.	277861	07/16/98	200-210-4900	31.24	INV 158346, PO 39020, ENGINE DEG, URS
STRAFCO, INC.	277862	07/16/98	200-210-4900	1.54	INV 158322, PO 39020, MARINE, URS
STRAFCO, INC.	277863	07/16/98	200-210-4900	47.35	INV 158306, PO 39020, FILTERS,CARB CLNR,WTR
STRAFCO, INC.	277864	07/16/98	200-210-4900	16.35	INV 158293, PO 39020, TOOL, URS
STRAFCO, INC.	277865	07/16/98	200-210-4900	13.64	INV 158292, PO 39020, MICRO V BLT, URS
STRAFCO, INC.	277866	07/16/98	200-210-4900	21.78	INV 158290, PO 39020, CRTSY LAMP,FILTER, URS
STRAFCO, INC.	277867	07/16/98	200-210-4900	16.95	INV 158285, PO 39020, LCK CYLNR, URS
STRAFCO, INC.	277868	07/15/98	200-210-4900	40.90	INV 158245, PO 39020, PLUGS, URS
STRAFCO, INC.	277869	07/15/98	200-210-4900	5.89	INV 158232, PO 39020, FUSES, URS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	277870	07/15/98	200-210-4900	26.33	INV 158227, PO 39020, MINI LAMP, FILTER, URS
STRAFCO, INC.	277871	07/15/98	200-210-4900	31.55	INV 158180, PO 39020, FILTERS, URS
STRAFCO, INC.	277872	07/15/98	200-210-4900	14.27	INV 158168, PO 39020, FUEL CAP, URS
STRAFCO, INC.	277873	07/14/98	200-210-4900	17.26	INV 158100, PO 39020, BOX LAMP, URS
STRAFCO, INC.	277874	07/14/98	200-210-4900	302.71	INV 158089, PO 39020, WRENCH, TOOLS, URS
STRAFCO, INC.	277876	07/14/98	200-210-4900	50.62	INV 158074, PO 39020, ALTERNATOR, WIRE/CABLE, URS
STRAFCO, INC.	277877	07/14/98	200-210-4900	4.62	INV 158072, PO 39020, CIG LIGHTER, URS
STRAFCO, INC.	277878	07/14/98	200-210-4900	19.95	INV 158061, PO 39020, SEALANT, URS
STRAFCO, INC.	277879	07/14/98	200-210-4900	14.20	INV 158057, PO 39020, HOSE CUTTER, URS
STRAFCO, INC.	277880	07/14/98	200-210-4900	29.52	INV 158049, PO 39020, FILTER, URS
STRAFCO, INC.	277881	07/14/98	200-210-4900	11.54	INV 158048, PO 39020, MECH PUMP, URS
STRAFCO, INC.	277882	07/14/98	200-210-4900	13.86	INV 158042, PO 39020, THROCKR, URS
STRAFCO, INC.	277883	07/14/98	200-210-4900	21.36	INV 158029, PO 39020, MODULE, URS
STRAFCO, INC.	277884	07/14/98	200-210-4900	20.84	INV 158023, PO 39020, TARP STRAP, URS
STRAFCO, INC.	277885	07/13/98	200-210-4900	11.58	INV 157950, PO 39020, PLIERS, FUSES, URS
STRAFCO, INC.	277886	07/13/98	200-210-4900	5.80	INV 157949, PO 39020, HOSE CLAMP, URS
STRAFCO, INC.	277887	07/13/98	200-210-4900	49.54	INV 157942, PO 39020, OIL SEAL, URS
STRAFCO, INC.	277888	07/13/98	200-210-4900	7.37	INV 157918, PO 39020, FILTER, URS
STRAFCO, INC.	277889	07/13/98	200-210-4900	8.14	INV 157907, PO 39020, BEARING, URS
STRAFCO, INC.	277890	07/10/98	200-210-4900	57.59	INV 157763, PO 39020, FILTER, BLT, DISC PAD, URS
STRAFCO, INC.	277891	07/10/98	200-210-4900	30.46	INV 157719, PO 39020, MICRO V BLT, URS
STRAFCO, INC.	277892	07/10/98	200-210-4900	61.50	INV 157704, PO 39020, MINI LAMP, LAMP, URS
STRAFCO, INC.	277893	07/09/98	200-210-4900	26.37	INV 157672, PO 39020, FILTERS, URS
STRAFCO, INC.	277894	07/09/98	200-210-4900	80.24	INV 157638, PO 39020, M/CYLINDER, URS
STRAFCO, INC.	277895	07/09/98	200-210-4900	30.16	INV 157613, PO 39020, FILTERS, URS
STRAFCO, INC.	277896	07/09/98	200-210-4900	0.53	INV 157603, PO 39020, WHEEL NUT, URS
STRAFCO, INC.	277897	07/09/98	200-210-4900	25.38	INV 157600, PO 39020, DISC PAD, WHEEL NUT, URS
STRAFCO, INC.	277898	07/09/98	200-210-4900	5.60	INV 157589, PO 39020, TAPE, URS
STRAFCO, INC.	277899	07/09/98	200-210-4900	11.99	INV 157576, PO 39020, FILTER, URS
STRAFCO, INC.	277900	07/09/98	200-210-4900	23.40	INV 157575, PO 39020, CO B/F GAL, URS
STRAFCO, INC.	277901	07/09/98	200-210-4900	25.46	INV 157560, PO 39020, INFLT GAGE, URS
STRAFCO, INC.	277902	07/09/98	200-210-4900	18.94	INV 157559, PO 39020, SEALANT, TFLN TAPE, URS
STRAFCO, INC.	277903	07/09/98	200-210-4900	33.84	INV 157553, PO 39020, FILTERS, URS
STRAFCO, INC.	277904	07/09/98	200-210-4900	3.52	INV 157552, PO 39020, CRT BREAKER, URS
STRAFCO, INC.	277905	07/09/98	200-210-4900	40.50	INV 157549, PO 39020, RACE KIT, RIVER, URS
STRAFCO, INC.	277906	07/08/98	200-210-4900	20.00	INV 157495, PO 39020, 36RLC D 3", URS
STRAFCO, INC.	277907	07/08/98	200-210-4900	5.92	INV 157487, PO 39020, MINI LAMP, CRT BREAKR, URS
STRAFCO, INC.	277908	07/08/98	200-210-4900	74.91	INV 157467, PO 39020, ALTERNATOR, URS
STRAFCO, INC.	277909	07/08/98	200-210-4900	27.74	INV 157448, PO 39020, WR COMBO, URS
STRAFCO, INC.	277910	07/08/98	200-210-4900	25.65	INV 157438, PO 39020, LGHTNG KIT, URS
STRAFCO, INC.	277911	07/08/98	200-210-4900	5.28	INV 157426, PO 39020, ULTR CPPR, URS
STRAFCO, INC.	277912	07/08/98	200-210-4900	11.99	INV 157425, PO 39020, FILTER, URS
STRAFCO, INC.	277913	07/08/98	200-210-4900	191.10	INV 157424, PO 39020, CALIPERS, URS
STRAFCO, INC.	277914	07/07/98	200-210-4900	43.80	INV 157389, PO 39020, BTTY CLNR, FILTERS, URS
STRAFCO, INC.	277915	07/07/98	200-210-4900	79.46	INV 157384, PO 39020, BRAKE SHOE, DRUM, URS
STRAFCO, INC.	277916	07/07/98	200-210-4900	2.88	INV 157370, PO 39020, SPRING, URS
STRAFCO, INC.	277917	07/07/98	200-210-4900	104.15	INV 157342, PO 39020, FENL BODY, OIL DRY, DISC
STRAFCO, INC.	277918	07/07/98	200-210-4900	57.61	INV 157364, PO 39020, CNTL AM KT, BALL JOINT, URS
STRAFCO, INC.	277919	07/07/98	200-210-4900	20.54	INV 157363, PO 39020, WIPER PRD, URS
STRAFCO, INC.	277920	07/07/98	200-210-4900	8.76	INV 157309, PO 39020, FILTER, URS
STRAFCO, INC.	277921	07/07/98	200-210-4900	19.46	INV 157306, PO 39020, BRK HOSE, URS
STRAFCO, INC.	277922	07/06/98	200-210-4900	47.16	INV 157256, PO 39020, FILTER, BAG N BOX, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	277923	07/06/98	200-210-4900	16.92	INV 157212, PO 39020, BRK CLNR, URS
STRAFCO, INC.	277924	07/06/98	200-210-4900	24.00	INV 157209, PO 39020, CARB CLNR, URS
STRAFCO, INC.	277925	07/06/98	200-210-4900	228.47	INV 157205, PO 39020, WR COMBO, FUSES, URS
STRAFCO, INC.	277926	07/06/98	200-210-4900	31.92	INV 157203, PO 39020, TRANS PART, URS
STRAFCO, INC.	277927	07/06/98	200-210-4900	34.52	INV 157202, PO 39020, BOX LAMP, URS
STRAFCO, INC.	277928	07/06/98	200-210-4900	18.30	INV 157201, PO 39020, SHIELD, URS
STRAFCO, INC.	277929	07/06/98	200-210-4900	8.58	INV 157200, PO 39020, BAR LAMP, URS
STRAFCO, INC.	277930	07/02/98	200-210-4900	18.71	INV 157026, PO 39020, OIL SWITCH, URS
STRAFCO, INC.	277931	07/02/98	200-210-4900	8.73	INV 157025, PO 39020, WIRE/CABLE, URS
STRAFCO, INC.	277932	07/02/98	200-210-4900	75.90	INV 157012, PO 39020, ROTOR, URS
STRAFCO, INC.	277933	07/02/98	200-210-4900	7.46	INV 156952, PO 39020, OIL PAN ST, ULTRA CPPR,
STRAFCO, INC.	277934	07/01/98	200-210-4900	11.58	INV 156876, PO 39020, FILTER, URS
STRAFCO, INC.	277935	07/01/98	200-210-4900	2.90	INV 156861, PO 39020, HOSE CLAMP, URS
STRAFCO, INC.	277936	07/01/98	200-210-4900	28.92	INV 156839, PO 39020, FILTER, COIL, URS
STRAFCO, INC.	277937	07/01/98	200-210-4900	100.26	INV 156835, PO 39020, TOOL, DISC PAD, URS
STRAFCO, INC.	277938	07/01/98	200-210-4900	30.09	INV 156804, PO 39020, INFLT GAGE, BALL, URS
DRAEGER MOTOR CO., INC	277956	08/03/98	200-210-4900	42.47	INV 33797, PO 39482, BODY ASY-F, URS
DRAEGER MOTOR CO., INC	277957	08/03/98	200-210-4900	82.11	INV 33799, PO 39482, REGULATOR, URS
DRAEGER MOTOR CO., INC	277958	08/06/98	200-210-4900	106.57	INV 33886, PO 39482, WINDOW LIF, URS
DRAEGER MOTOR CO., INC	277959	08/07/98	200-210-4900	7.04	INV 33926, PO 39482, FLOAT ASY, URS
DRAEGER MOTOR CO., INC	277960	08/07/98	200-210-4900	204.64	INV 33935, PO 39482, OIL COOLER, URS
CENTRAL TEXAS DIESEL	277962	08/03/98	200-210-4900	48.00	INV 84243, PO 000794L, INJECTOR TEST, URS
BIO-SYSTEMS, INC.	277966	08/03/98	200-210-4900	1,234.04	INV 1804, PO 39350, BIO PRO, URS
AUSTIN BRAKE & CLUTCH, INC.	277967	08/06/98	200-210-4900	33.40	INV 020621, PO 39471, BRAKE SHOE, URS
ANDERSON MACHINERY	277968	08/05/98	200-210-4900	309.91	INV A09886, PO 000798L, NUT/SEALS/INDICATOR,
ADVANCED RADIATOR SERVICE	277969	08/05/98	200-210-4900	41.25	INV 0002742, PO 000797L, CLEAN RADIATOR, URS
GORDON'S EQUIPMENT	277973	07/22/98	200-210-4900	95.19	INV 24976, PO 39349, HYD JACK REPAIR, URS
CAPITOL BEARING SERVICE OF AUS	277986	07/29/98	200-210-4900	2.96	INV 278379, PO 38994, TCM SEAL, URS
BOBBY JENNINGS	278023	07/08/98	200-210-4900	2.97	INV 91930, PO 39010, CREDIT FROM 91932, URS
BOBBY JENNINGS	278024	07/15/98	200-210-4900	11.88	INV 92245, PO 39010, FUEL FILTER, URS
BOBBY JENNINGS	278025	07/16/98	200-210-4900	7.38	INV 92306, PO 39010, USE 9924285, URS
BOBBY JENNINGS	278026	07/17/98	200-210-4900	1.59	INV 92330, PO 39010, PLUG WELCH, URS
BOBBY JENNINGS	278029	07/20/98	200-210-4900	33.27	INV 92433, PO 39010, IGNITION MODULE, URS
BOBBY JENNINGS	278030	07/22/98	200-210-4900	22.11	INV 92555, PO 39010, B.CHOKE CONTRL, URS
BOBBY JENNINGS	278031	07/23/98	200-210-4900	5.10	INV 92607, PO 39010, OIL SEAL/GASKET, URS
BOBBY JENNINGS	278032	07/24/98	200-210-4900	4.06	INV 92640, PO 39010, CAP, URS
BOBBY JENNINGS	278033	07/24/98	200-210-4900	10.25	INV 92644, PO 39010, A-C ACARTRIDGE, URS
BERRY HARDWARE CO	278298	07/09/98	200-210-4900	36.84	INV 2136611, PO 38992, BALL VALVE/SAW/BLK PI
BERRY HARDWARE CO	278299	07/09/98	200-210-4900	4.70	INV 2136646, PO 38992, UTILITY HINGE, URS
BERRY HARDWARE CO	278300	07/10/98	200-210-4900	3.77	INV 2136697, PO 38992, COUPLING/GALV NIPPLE
BERRY HARDWARE CO	278301	07/13/98	200-210-4900	3.19	INV 2136757, PO 38992, COMPRESS UNION, URS
BERRY HARDWARE CO	278302	07/13/98	200-210-4900	1.88	INV 2136761, PO 38992, GALV NIPPLE, URS
BERRY HARDWARE CO	278303	07/13/98	200-210-4900	6.29	INV 2136762, PO 38992, HEX BUSH GALV, URS
BERRY HARDWARE CO	278304	07/27/98	200-210-4900	3.12	INV 2137306, PO 38992, ANCHORS, URS
BERRY HARDWARE CO	278305	07/28/98	200-210-4900	40.28	INV 2137393, PO 38992, 2 GAL COOLER/DRILL BI
BERRY HARDWARE CO	278306	07/29/98	200-210-4900	2.25	INV 2137414, PO 38992, REDUCING COUPLER, URS
BERRY HARDWARE CO	278307	07/31/98	200-210-4900	4.86	INV 2137530, PO 38992, PIPE/HOSE, URS
TAYLOR ACE HARDWARE & BUILDING	277662	07/22/98	200-210-4999	2.64	INV 3591, PO 39021, MISC SUPPLIES, URS
BERRY HARDWARE CO	278293	07/07/98	200-210-4999	7.79	INV 2136540, PO 38992, SLEDGE HANDLE, URS
BERRY HARDWARE CO	278294	07/13/98	200-210-4999	5.99	INV 2136738, PO 38992, MAILBOX, URS
BERRY HARDWARE CO	278295	07/14/98	200-210-4999	19.79	INV 2136825, PO 38992, 26AL COOLER, URS
BERRY HARDWARE CO	278296	07/23/98	200-210-4999	5.99	INV 2137191, PO 38992, MAILBOX, URS

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BERRY HARDWARE CO	278297	07/31/98	200-210-4999	7.65	INV 2137559
BERRY HARDWARE CO	277982	08/06/98	200-210-5000	112.74	INV 2137817, PO 39242, 2 GAL COOLER, URS
CASHWAY BUILDING MATERIALS	277987	07/29/98	200-210-5000	18.68	INV 035563, PO 38995, SELDGE HAMMER/HANDLE,
BOBBY JENNINGS	278034	07/28/98	200-210-5000	17.94	INV 92773, PO 39010, 10 BRUSH BLADE, URS
BERRY HARDWARE CO	278308	07/24/98	200-210-5000	6.95	INV 2137244, PO 38992, ARBOR CRS, URS
Total 210-UNIFIED SYSTEM				\$ 124,225.08	
211-R & B GEN FUND, R&B #1					
COUNTY JUDGES & COMMISSIONERS	278233	08/18/98	200-211-4232	\$ 160.00	PO 39697, CONF FEE SEP 21-24, M.HEILIGENSTEI
AMERICAN EXPRESS	278327	07/29/98	200-211-4232	912.94	JUL 98, A#3783-033139-61007, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 1,072.94	
212-R & B GEN FUND, R&B #2					
NICKEY LAWRENCE	277655	08/11/98	200-212-4231	\$ 58.50	JUL 23-AUG 6, EXP REIMB, PCT#2
NICKEY LAWRENCE	277655	08/11/98	200-212-4999	18.00	JUL 23-AUG 6, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 76.50	
213-R & B GEN FUND, R&B #3					
DAVID S. HAYS	277565	08/04/98	200-213-4231	\$ 19.50	JUL 8, EXP REIMB, PCT#3
AMERICAN EXPRESS	277944	07/29/98	200-213-4231	24.74	JUL 98, A#3783-078379-01001, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 44.24	
214-R & B GEN FUND, R&B #4					
TUELECTRIC	277948	08/04/98	200-214-4430	\$ 58.13	AUG 98, A#423-0824-99-9, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 58.13	
Total Fund Expenditures				\$ 125,476.89	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 125,476.89	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-LAW LIBRARY					
WEST PBLSHNG CO	278072	07/17/98	350-680-5758	\$ 77.00	INV 24234026, A#787-871-332, TX ST-UTIL, LAW
WEST PBLSHNG CO	278073	07/10/98	350-680-5758	85.00	INV 23750690, A#301-213-732, CD ROM-TX CASES
WEST PBLSHNG CO	278074	07/10/98	350-680-5758	32.50	INV 23764693, A#301-213-732, CD ROM-TX STAT,
WEST PBLSHNG CO	278075	07/07/98	350-680-5758	59.75	INV 23435684, A#194-710-332, TX CASES VOL 96
WEST PBLSHNG CO	278076	07/09/98	350-680-5758	81.75	INV 23495822, A#194-710-332, TX JURISPRUDENC
WEST PBLSHNG CO	278077	07/10/98	350-680-5758	43.75	INV 23606324, A#194-710-332, TX PRACTICE, LA
WEST PBLSHNG CO	278078	07/17/98	350-680-5758	77.00	INV 24230689, A#194-710-332, TX ST-UTIL, LAW
WEST PBLSHNG CO	278197	07/02/98	350-680-5758	43.25	INV 23368582, A#858-363-300, FED REP 3D, LAW
WEST PBLSHNG CO	278198	07/06/98	350-680-5758	105.00	INV 23380313, A#858-363-300, ALR FD TLS A-2,
WEST PBLSHNG CO	278199	07/07/98	350-680-5758	59.75	INV 23437833, A#858-363-300, TX CASES VOL 96
WEST PBLSHNG CO	278200	07/07/98	350-680-5758	92.25	INV 23546575, A#858-363-300, AMER LAW REPORT
WEST PBLSHNG CO	278201	07/13/98	350-680-5758	89.25	INV 23687678, A#858-363-300, AMER JURISPR, L
WEST PBLSHNG CO	278202	07/14/98	350-680-5758	72.25	INV 23707501, A#858-363-300, WEST'S FED PRAC
WEST PBLSHNG CO	278203	07/14/98	350-680-5758	126.00	INV 23727450, A#858-363-300, WEST'S FED PRAC
WEST PBLSHNG CO	278204	07/14/98	350-680-5758	43.25	INV 23740099, A#858-363-300, FED SUPP VOL 99
WEST PBLSHNG CO	278205	07/14/98	350-680-5758	90.25	INV 23796504, A#858-363-300, TX JURIS PLEAD,
WEST PBLSHNG CO	278206	07/14/98	350-680-5758	91.50	INV 23902429, A#858-363-300, TX DIGEST 2D, L
WEST PBLSHNG CO	278207	07/16/98	350-680-5758	68.00	INV 23994534, A#858-363-300, CSJ VOL 55, LAW
WEST PBLSHNG CO	278208	07/16/98	350-680-5758	43.25	INV 24090491, A#858-363-300, FED SUPP VOL 99
WEST PBLSHNG CO	278209	07/17/98	350-680-5758	43.25	INV 24152746, A#858-363-300, FED REP 3D, LAW
WEST PBLSHNG CO	278210	07/27/98	350-680-5758	77.00	INV 24234840, A#858-363-300, TX ST-UTIL, LAW
WEST PBLSHNG CO	278211	07/21/98	350-680-5758	72.90	INV 24265159, A#858-363-300, AMER LAW REPRS,
WEST PBLSHNG CO	278212	07/22/98	350-680-5758	73.50	INV 24274869, A#858-363-300, CJS-GEN IND, LA
Total 600-LAW LIBRARY				\$ 1,647.40	
Total Fund Expenditures				\$ 1,647.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 1,647.40	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
BUREAU OF VITAL STATISTICS	278101	08/04/98	385-385-4320	\$ 356.85	AUG 4, A#C5000069, BUDG 50530, FUND 153, C/C
IRON MOUNTAIN	278100	07/31/98	385-385-4620	221.37	INV 102810, A#94-014, RECURRING STORAGE, C/C
GOVERNMENT RECORDS SERVICES, I	278099	07/31/98	385-385-4955	1,451.30	INV 21886, COUNTY ARCHIVAL PRINTS, C/CLK
Total 385-CO CLK RECORDS				\$ 2,029.52	
Total Fund Expenditures				\$ 2,029.52	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 2,029.52	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	278082	08/05/98	390-390-4550	\$ 422.74	INV 11033, IMAGES FILMED, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 422.74	
Total Fund Expenditures				\$ 422.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 422.74	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	278156	07/31/98	399-208-3500	\$ 6,548.69	MONTH ENDING 07-31-98, CIVIL FEES/COURT COST
STATE COMPTROLLER	278265	08/31/98	399-208-8600	2,176.29	MONTH ENDING 03-31-98, TIME PMT FEES
STATE COMPTROLLER	278316	07/31/98	399-208-9000	1,987.50	MONTH ENDING 7/31/98, LICENSES & DECLARATION
Total 208				\$ 10,712.48	
Total Fund Expenditures				\$ 10,712.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 10,712.48	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
NATIONAL DISTRICT	278130	08/07/98	407-697-4999	\$ 375.00	1HV 18691, CONF JUL 26-30, K.ANDERSON, D/ATT
Total 697-D/A HOT CKS				\$ 375.00	
Total Fund Expenditures				\$ 375.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 375.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
LEONARD HALEY	277950	07/31/98	500-500-3000	\$ 21.64	JUN 28-JUL 31, EXP REIMB, A/PROB
CCA/CONCEPT	278325	08/03/98	500-500-4140	845,285.32	JUL 98, INMATE BILLING, BARTLETT
LEONARD HALEY	277950	07/31/98	500-500-4231	416.40	JUN 28-JUL 31, EXP REIMB, A/PROB
Total 500-STATE JAIL				\$ 845,723.36	
Total Fund Expenditures				\$ 845,723.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 845,723.36	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL CCA/CONCEPT	277670	08/03/98	503-500-4141	\$ 146,069.00	JUL 98, INMATE BILLING, WYOMING
Total 500-STATE JAIL				\$ 146,069.00	
Total Fund Expenditures				\$ 146,069.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 146,069.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
693-ANDERSON MILL ROAD EXTENSION					
REATA MANAGEMENT COMPANY	278259	08/01/98	701-693-4100	\$ 2,750.00	INV 080198, JUL 98, R.O.W. ACQUISITION ON AN
Total 693-ANDERSON MILL ROAD EXTENSION				\$ 2,750.00	
Total Fund Expenditures				\$ 2,750.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 2,750.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
EAGLE OFFICE PRODUCTS	278247	07/15/98	885-886-3100	\$ 31.24	INV 00325, PO 38810, LESS CM 00352, BENEFITS
EAGLE OFFICE PRODUCTS	278248	07/16/98	885-886-3100	38.65	INV 00351, PO 38810, STAPLES, BENEFITS
EAGLE OFFICE PRODUCTS	278249	07/20/98	885-886-3100	6.39	INV 00447, PO 38810, STAPLE, BENEFITS
EAGLE OFFICE PRODUCTS	278250	07/21/98	885-886-3100	25.99	INV 00461, PO 38810, LABELS, BENEFIS
EAGLE OFFICE PRODUCTS	278251	08/03/98	885-886-3100	50.00	INV 00734, PO 38810, NAME BADGES, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 152.27	
Total Fund Expenditures				\$ 152.27	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 152.27	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
GTE WIRELESS - AUSTIN	277945	06/09/98	901-901-3000	\$ 323.75	INV 026746, PO 38540, PHONE/BATTERY/ADAPTOR,
GTE WIRELESS	277955	06/13/98	901-901-3000	0.66	JUN 98, 948-5089, VICT ASSIST
PAT SIMINSKY	277570	06/28/98	901-901-4231	26.00	JUN 28-30, EXP REIMB, VICT ASSIST
PAT SIMINSKY	277571	07/27/98	901-901-4231	23.40	JUL 1-27, EXP REIMB, VICT ASSIST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 373.81	
Total Fund Expenditures				\$ 373.81	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 373.81	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
ADVISORY COMMISSION ON STATE E	278090	08/07/98	902-902-3000	\$ 8.62	AUG 7, COMMISSION BOOK, 911 ADD
WILLIAMSON CO SUN, INC.	278252	07/22/98	902-902-3000	16.80	JUL 22, A#121693-00003, PUBLIC HEARING, 911
SAM'S CLUB	277750	07/01/98	902-902-5750	269.97	JUL 1, A#34434396271, OFFICE CHAIRS, 911 COM
Total 902-911 ADDRESSING 97-98				\$ 295.39	
Total Fund Expenditures				\$ 295.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 295.39	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
914-VICTIMS ASST GRANT 98-99					
PAUL A. WOOD	277567	08/04/98	914-914-4231	\$ 20.80	JUL 23-27, EXP REIMB, VICT ASSIST
DEBRA MCMURRAY	277568	07/25/98	914-914-4231	6.50	JUL 25, EXP REIMB, VICT ASSIST
BEN WHITE	277569	07/27/98	914-914-4231	10.40	JL 26-27, EXP REIMB, VICT ASSIST
Total 914-VICTIMS ASST GRANT 98-99				\$ 37.70	
Total Fund Expenditures				\$ 37.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 914-VICTIMS ASST GRANT 98-99				\$ 37.70	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
BESTLINE COMMUNICATIONS	278063	07/31/98	923-923-4211	\$ 24.75	JUL 98, A#6733, J/SERV
BESTLINE COMMUNICATIONS	278064	07/31/98	923-923-4211	397.18	JUL 98, A#6732, J/SERV
BESTLINE COMMUNICATIONS	278065	07/31/98	923-923-4211	36.72	JUL 98, A#6252, J/SERV
BESTLINE COMMUNICATIONS	278066	07/31/98	923-923-4211	56.34	JUL 98, A#6048, J/SERV
BESTLINE COMMUNICATIONS	278067	07/31/98	923-923-4211	9.30	JUL 98, A#6743, J/SERV
SOUTHWESTERN BELL	278121	07/19/98	923-923-4211	135.77	JUL 98, 352-8657, J/SERV
GTE SOUTHWEST	278123	08/10/98	923-923-4211	134.08	AUG 98, 930-3380, J/SERV
GTE SOUTHWEST	278124	07/22/98	923-923-4211	432.37	JUL 98, 930-3206, J/SERV
GTE SOUTHWEST	278125	07/22/98	923-923-4211	127.15	JUL 98, 930-3106, J/SERV
GTE WIRELESS	278129	07/28/98	923-923-4211	517.00	JUL 98, 008-6544, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,870.66	
Total Fund Expenditures				\$ 1,870.66	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,870.66	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
FEDERAL EXPRESS CORP	278143	08/13/98	925-925-4212	\$ 8.00	INV 4-613-03130, A#1517-7052-5, J/SERV
AMERICAN EXPRESS	278213	07/29/98	925-925-4232	79.10	JUL 98, A#3783-078499-01007, J/SERV
CITY OF GEORGETOWN	278091	08/07/98	925-925-4430	889.33	AUG 98, A#08-0230-01, J/SERV
CITY OF GEORGETOWN	278092	08/17/98	925-925-4430	116.31	AUG 98, A#11-0810-00, J/SERV
CITY OF GEORGETOWN	278093	08/17/98	925-925-4430	216.05	AUG 98, A#11-0805-00, J/SERV
LONE STAR GAS CO	278136	08/03/98	925-925-4430	14.70	AUG 98, A#148-2008-99-0, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 1,323.49	
Total Fund Expenditures				\$ 1,323.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 1,323.49	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
B T MILLER OFFICE PRODUCTS	278146	02/23/98	934-934-3000	\$ 124.80	INV 43667730, PO 34922, MOBILE PED, J/SERV
B T MILLER OFFICE PRODUCTS	278147	04/20/98	934-934-3000	912.18	INV 45741841, PO 37368, ENVOY CHAIR/TASK CHA
Total 934-JUV JUST ALT EDUC PROG				\$ 1,036.98	
Total Fund Expenditures				\$ 1,036.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 1,036.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
dba S & P COMMUNICATIONS	277583	08/14/98	946-946-5750	\$ 3,594.00	INV 73853, PO 38611, UMOTOROLA UHF RADIOS, T
Total 946-CARADA TASK FORCE 97-98				\$ 3,594.00	
Total Fund Expenditures				\$ 3,594.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 3,594.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
JIMMIE L BURLEYSON	277652	08/10/98	947-352-5000	\$ 21.54	JUN 24-JUL 9, EXP REIMB, TASK FORCE
Total 352				\$ 21.54	
947-CARADA TASK FORCE 98-99					
JIMMIE L BURLEYSON	277652	08/10/98	947-947-3000	\$ 6.61	JUN 24-JUL 9, EXP REIMB, TASK FORCE
AT&T	277951	07/31/98	947-947-3000	369.47	JUL 98, A#019-995-0833-001, TASK FORCE
U.S. OFFICE PRODUCTS	278084	08/04/98	947-947-3000	129.95	INV 601983-0, PO 39097, DISKS, TASK FORCE
GTE WIRELESS	278319	08/16/98	947-947-3000	110.53	AUG 98, 217-0370, TASK FORCE
GTE WIRELESS	278320	08/16/98	947-947-3000	85.48	AUG 98, A#217-7721, TASK FORCE
GLENN GRAHAM	277651	08/10/98	947-947-4231	50.96	JUN 12-JUL 28, EXP REIMB, TASK FORCE
JIMMIE L BURLEYSON	277652	08/10/98	947-947-4231	9.85	JUN 24-JUL 9, EXP REIMB, TASK FORCE
RETLAN GREENE	277981	08/18/98	947-947-4231	312.03	JUL 20-22, EXP REIMB, TASK FORCE
Total 947-CARADA TASK FORCE 98-99				\$ 1,074.88	
Total Fund Expenditures				\$ 1,096.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 1,096.42	

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

TOTAL Cash Required, ALL FUNDS

\$ 1,299,970.79

approved 8-25-98
John C. Dayler

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. Georgetown Showbarn – Permission to roll and pack inside of the showbarn for a fundraiser to be held on 9/18/98. (Chuck Simpson with Georgetown Chamber of Commerce)

WILLIAMSON COUNTY URS
Utility Requests – 08/25/98

Precinct I

Precinct II

- A. Chisholm Trail S.U.D.
 1. Blessing Ranch Road – Bore
- B. SWBT
 1. CR 175 – Road cut

Precinct III

- A. SWBT
 1. Great Oaks and Tonkawa Springs Sub. – Bore, R.O.W. and Road cut
- B. Chisholm Trail S.U.D.
 1. CR 219 - Bore

Precinct IV

*noted 8-25-98
John C. Daeyler*