

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

SEPTEMBER 1, 1998

THE STATE OF TEXAS                    ) (

COUNTY OF WILLIAMSON                ) (   BE IT REMEMBERED that at 9:30 a.m. on this the 1st day of September 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

September 1, 1998

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

No one addressed the court under this item.

AGENDA ITEM # 2

September 1, 1998

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Read and approve the minutes of the last meeting.

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Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of August 25, 1998.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3

September 1, 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: Commissioner Heiligenstein

Motion: To authorize the payment of \$558,451.09 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 >

Co Judge  
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Approved 9-1-98  
John C. Sanyla

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>208</b>					
TEXAS PARKS & WILDLIFE	278794	08/12/98	100-208-6000	\$ 60.14	CA#98-14930J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	278795	08/10/98	100-208-6000	21.25	CA#98-16632J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	278796	08/07/98	100-208-6000	60.14	CA#98-16637J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	278797	08/04/98	100-208-6000	60.14	CA#98-16688J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	278798	08/03/98	100-208-6000	60.14	CA#98-16691J3, FINE COLLECTED, JP#3
DANIEL REYNA	278939	08/21/98	100-208-7000	25.00	CA#98-15910J3, OVERPAYMENT, JP#3
YVETTE M. SALAZAR	278940	08/21/98	100-208-7000	17.75	CA#98-15996J3, OVERPAYMENT, JP#3
DUSTY LYNN BARRINGTON	278941	08/21/98	100-208-7000	25.00	CA#98-16049J3, OVERPAYMENT, JP#3
FIONA MEGAN BAKER	278942	08/21/98	100-208-7000	59.25	CA#98-16668J3, OVERPAYMENT, JP#3
Total 208				\$ 388.81	
<b>341</b>					
JANICE E. JACKSON	279068	08/19/98	100-341-2000	\$ 10.00	AUG 10, CA#9871713, REFUND OF FEES, SHF
TRAVIS COUNTY CONSTABLE	278889	10/14/97	100-341-4000	35.00	CA#9655482, 10-14-97, C/CLK
Total 341				\$ 45.00	
<b>342</b>					
HAZEL A. WILBURN	278718	08/13/98	100-342-8000	\$ 237.50	AUG 13, A#WH-07-09-11, REIMBURSEMENT, EMS
Total 342				\$ 237.50	
<b>351</b>					
TAYLOR MIDDLE SCHOOL	278969	08/12/98	100-351-3004	\$ 25.00	AUG 12, CA#4NT-96-0001, THWARTING, M.WILLIAM
Total 351				\$ 25.00	
<b>400-CO JUDGE</b>					
JANE TABLERIOU	278742	08/12/98	100-400-3100	\$ 26.73	AUG 12, EXP REIMB, C/JUDGE
dba REFERENCE TECHNOLOGY	278334	08/24/98	100-400-4210	10.00	WORLD WIDE WEB SITE MAINTENANCE
JANE TABLERIOU	278742	08/12/98	100-400-4231	17.87	AUG 12, EXP REIMB, C/JUDGE
Total 400-CO JUDGE				\$ 54.60	
<b>402-HUMAN RESOURCES</b>					
KILLEEN DAILY HERALD	278357	07/23/98	100-402-4310	\$ 25.50	JUL 5-6, 10073513, CLERK, HUM RES
Total 402-HUMAN RESOURCES				\$ 25.50	
<b>403-CO CLERK</b>					
THE SOFTWARE GROUP, INC.	278476	06/23/98	100-403-3100	\$ 372.92	INV 19258, PO 38675, JURY SUMMONS CARDS, C/C
BESTLINE COMMUNICATIONS	278562	07/31/98	100-403-4211	4.23	JUL 98, A#6753, C/CLK
BESTLINE COMMUNICATIONS	278563	07/31/98	100-403-4211	8.63	JUL 98, A#6703, C/CLK
NANCY RISTER	278686	08/13/98	100-403-4211	109.09	AUG 13, EXP REIMB, C/CLK
GTE SOUTHWEST	279100	06/22/98	100-403-4211	2,686.71	OCT 97-JUN 98, 930-4300, PBX
NANCY RISTER	278686	08/13/98	100-403-4231	51.11	AUG 13, EXP REIMB, C/CLK
DANKA INDUSTRIES, INC.	278897	08/06/98	100-403-4500	18.75	INV 3371318, JUL 98, C/CLK
Total 403-CO CLERK				\$ 3,251.44	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
405-VETERANS SERVICE					
RICHARD PFEIL	278345	08/24/98	100-405-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 405-VETERANS SERVICE				\$ 131.25	
409-NON DEPT					
COLBERT AND ASSOCIATES	278351	08/24/98	100-409-4100	\$ 500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
dba REFERENCE TECHNOLOGY	278334	08/24/98	100-409-4210	110.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	278334	08/24/98	100-409-4210	350.00	WORLD WIDE WEB SITE MAINTENANCE
SOUTHWESTERN BELL	279094	06/03/98	100-409-4211	311.77	JUN 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279096	07/03/98	100-409-4211	313.72	JUL 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279097	08/03/98	100-409-4211	313.83	AUG 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279098	07/19/98	100-409-4211	526.65	JUL 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	279099	06/19/98	100-409-4211	503.38	JUN 98, 248-3200, RR ANNEX
GTE SOUTHWEST	279100	06/22/98	100-409-4211	56,537.75	OCT 97-JUN 98, 930-4300, PBX
SOUTHWESTERN BELL	279118	07/19/98	100-409-4211	844.95	JUL 98, 352-3661, FX LINES
SOUTHWESTERN BELL	279119	07/01/98	100-409-4211	364.81	JUL 98, 259-2090, PBX
WILLIAMSON CO SUN, INC.	278799	07/26/98	100-409-4310	72.80	JUL 26, A#052698-00000, NOTICE OF PRELIMINAR
WILLIAMSON CO SUN, INC.	279138	07/08/98	100-409-4310	30.00	JUL 8, A#052698-00000, PUBLIC HEARING TX DEP
WES POARCH	278332	08/24/98	100-409-4964	400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
PATRIOT GROUP	279126	08/14/98	100-409-5000	3,727.94	INV 541710, PO 39582, FORMSMASER 8003/STAND
PATRIOT GROUP	279129	08/20/98	100-409-5000	123.20	INV 541861, PO 39582, RIBBON CARTRIDGES, CAP
ROMULO LOZANO, JR.	278336	08/24/98	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 65,080.80	
426-CO CT AT LAW #1					
dba D & L PRINTING	278730	08/07/98	100-426-3100	\$ 128.00	INV 2262, PO 39222, LETTERHEAD/ENVELOPES, CC
NANCY E. RISTER, COUNTY CLERK	278898	08/19/98	100-426-4001	420.00	AUG 19, REPLENISH JUROR FUND, C/CLK
NANCY E. RISTER, COUNTY CLERK	278899	08/21/98	100-426-4001	216.00	AUG 21, REPLENISH JUROR FUND, C/CLK
WALSH, AKINS & DAVIS, PC	278380	08/07/98	100-426-4130	150.00	CA#98-1650-1 & 98-1849-1, FREDRICK RHODES, C
ENOCHS & PICK, L.L.P.	278388	08/07/98	100-426-4130	150.00	CA#97-4124-1, JAMES R.HOLLIE JR., CC#1
GTE SOUTHWEST	279100	06/22/98	100-426-4211	715.62	OCT 97-JUN 98, 930-4300, PBX
Total 426-CO CT AT LAW #1				\$ 1,779.62	
427-CO CT AT LAW #2					
WAL-MART #1303 (GEORGETOWN)	278758	08/17/98	100-427-3100	\$ 27.40	INV 6402651, AUDIO TAPES, CC#2
PETERSON & PETERSON	278384	08/14/98	100-427-4130	150.00	CA#98-1769-2, MITCHELL SULLINS, CC#2
RICHARD M. ALLEN	278389	08/14/98	100-427-4130	200.00	CA#96-814-FC2, C.STEINER, CC#2
GTE SOUTHWEST	279100	06/22/98	100-427-4211	454.29	OCT 97-JUN 98, 930-4300, PBX
Total 427-CO CT AT LAW #2				\$ 831.69	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	278900	08/26/98	100-435-4002	\$ 1,526.00	AUG 26, REPLENISH JUROR FUND, D/CLK
JO ANN BUCHAN	278972	08/13/98	100-435-4125	1,970.60	INV 980209, CA#97-731-K277, 277TH DIST CT
JO ANN BUCHAN	278973	08/18/98	100-435-4125	40.40	INV 980817, CA#98-445-K277, 277TH DIST CT
KIMBERLY LEE, CSR	278757	08/10/98	100-435-4135	260.00	INV 98-8000, JUL 24 & 27 COURT REPORTING, 27
ESTHER RENDON	278762	08/13/98	100-435-4141	25.00	CA#98-586-K26, AUG 13, INTERPRETED, 26TH DIS
HANWAVE, INC.	279077	06/24/98	100-435-4141	154.50	INV 1394-R, MAY 21, 368TH DIST CT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GTE SOUTHWEST	279100	06/22/98	100-435-4211	70.55	OCT 97-JUN 98, 930-4300, PBX
Total 435-DIST COURTS				\$ 4,047.05	
436-26TH JUD DIST CT					
U.S. OFFICE PRODUCTS	278755	08/04/98	100-436-3100	\$ 8.88	INV 601761-0, PO 38265, DISP CALC, 26TH DIST
DERWOOD JOHNSON	278685	08/11/98	100-436-4010	53.29	AUG 11, EXP REIMB, 26TH DIST CT
GTE SOUTHWEST	279100	06/22/98	100-436-4211	111.81	OCT 97-JUN 98, 930-4300, PBX
Total 436-26TH JUD DIST CT				\$ 173.98	
437-277TH JUD DIST CT					
BRENDA RHEA	278359	08/14/98	100-437-4130	\$ 350.00	CA#97-669-K277, BRADLEY HOLBROOK, 368TH DIST
C. RANDY LEPLEY, P.C.	278360	08/14/98	100-437-4130	350.00	CA#98-559-K277, PAUL SENCLAIR, 277TH DIST CT
CARLOS H. BARRERA	278361	08/14/98	100-437-4130	350.00	CA#98-321-K277, GERARDO MORALES, 277TH DIST
DON HIGGINBOTHAM, P.C.	278362	08/14/98	100-437-4130	150.00	CA#98-554-K277, RORY RASMUSSEN, 277TH DIST C
EVA EAKIN, ATTORNEY AT LAW	278364	08/14/98	100-437-4130	350.00	CA#95-494-K277, ERIC EUGENE NOTEBOOM, 277TH
J.R. HANCOCK	278365	08/14/98	100-437-4130	350.00	CA#97-854-K277 & 98-328-K277, NAKOTA BIBLE,
J.R. HANCOCK	278366	07/31/98	100-437-4130	350.00	CA#88-697-K277, EDWARD MAYER FOLEY, 277TH DI
J.R. HANCOCK	278369	08/31/98	100-437-4130	350.00	CA#94-045-K277 & 97-237-K277, BARRY D.MCCRIG
J.R. HANCOCK	278370	08/14/98	100-437-4130	350.00	CA#97-720-K277, TAMMA MAE HART, 277TH DIST C
J.R. HANCOCK	278371	08/14/98	100-437-4130	350.00	CA#98-079-J368, E.R.C., 368TH DIST CT
JOHN B. MCMASTER	278372	08/14/98	100-437-4130	350.00	CA#94-560-K277, JOHN TIMOTHY RUGGIERO, 277TH
KEN CRAIN	278373	08/14/98	100-437-4130	350.00	CA#96-670-K277, EDWARD VALDEZ JR, 277TH DIST
MICHAEL JERGENS	278374	08/14/98	100-437-4130	350.00	CA#98-078-J368, C.T.S., 368TH DIST CT
PATRICIA J. CUMMINGS	278375	08/14/98	100-437-4130	350.00	CA#98-596-K277, JAMES E.SIMS JR., 277TH DIST
PETER L. BLOODWORTH	278376	07/27/98	100-437-4130	350.00	CA#97-682-K277, GARRETT THOMAS, 277TH DIST C
RUSS SABLATURA	278377	07/31/98	100-437-4130	350.00	CA#93-412-K277, MARCUS VASQUEZ, 277TH DIST C
SARA NAYLOR	278378	08/14/98	100-437-4130	350.00	CA#98-055-J368, C.D., 368TH DIST CT
SARA NAYLOR	278379	08/14/98	100-437-4130	350.00	CA#97-185-J368, D.J.J., 368TH DIST CT
WALSH, AKINS & DAVIS, PC	278383	08/14/98	100-437-4130	350.00	CA#98-386-K277, ANGEL MORENO JR., 277TH DIST
GTE SOUTHWEST	279100	06/22/98	100-437-4211	1,109.91	OCT 97-JUN 98, 930-4300, PBX
REPORTERS PAPER & MFG. CO.	278763	08/14/98	100-437-4235	326.88	INV 154118, PO 39544, REPORTER PADS/LABELS,
Total 437-277TH JUD DIST CT				\$ 7,886.79	
438-368TH JUD DIST CT					
HERITAGE PRINTING, INC.	278903	06/18/98	100-438-3100	\$ 29.57	INV 16629, PO 38623, DAY CALENDAR, 368TH DIS
JOSEPH B. DIBRELL, JR.	278970	07/24/98	100-438-4010	104.50	JUL 20-24, EXP REIMB, 368TH DIST CT
ENDCHS & PICK, L.L.P.	278363	08/11/98	100-438-4130	50.00	CA#93-684-K368, JOAQUIN MANUJANO, 368TH DIST
J.R. HANCOCK	278367	08/11/98	100-438-4130	350.00	CA#92-710-K368, JOSE ALBERTO CONTRERAS, 368T
J.R. HANCOCK	278368	08/11/98	100-438-4130	350.00	CA#98-087-K368, ROBERT LUEHR, 368TH DIST CT
WALSH, AKINS & DAVIS, PC	278381	08/11/98	100-438-4130	75.00	CA#91-1343-F368, BRADFORD/JOHNSON CHILDREN,
WALSH, AKINS & DAVIS, PC	278382	08/11/98	100-438-4130	75.00	CA#90-379-F368, L. CHILDREN, 368TH DIST CT
PETERSON & PETERSON	278385	08/13/98	100-438-4130	150.00	CA#96-1005-F368, U.M./S.M./& A.M., 368TH DIS
TERESA DUFFIN	278386	08/14/98	100-438-4130	350.00	CA#97-337-K368, RENE LONGORIA JR, 368TH DIST
TERESA DUFFIN	278387	08/04/98	100-438-4130	350.00	CA#95-735-K368, ARTURO GARCIA, 368TH DIST CT
GTE SOUTHWEST	279100	06/22/98	100-438-4211	142.99	OCT 97-JUN 98, 930-4300, PBX
WAL-MART #1303 (GEORGETOWN)	279079	11/01/96	100-438-4235	175.36	INV 2252346, PO 30354, AUDIO TAPES, 368TH DI
Total 438-368TH JUD DIST CT				\$ 2,202.42	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
440-DIST ATTY					
JANA MCCOWN	278740	08/12/98	100-440-3100	\$ 10.71	AUG 12, EXP REIMB, D/ATTY
HEB GROCERY STORE #237	278887	08/05/98	100-440-3100	15.05	INV 00904440, A#10027570001, PHOTO LAB, D/AT
HEB GROCERY STORE #237	278888	08/06/98	100-440-3100	2.13	INV 00904445, A#10027570002, PHOTO LAB, D/AT
HERITAGE PRINTING, INC.	278902	08/07/98	100-440-3100	122.44	PO 39598, STAPLES/PENS/LEGAL PADS, D/ATTY
TEXACO REFINING AND MARKETING	278751	08/14/98	100-440-3301	175.35	INV 6153190027808, A#61-531-9002-7, D/ATTY
dba REFERENCE TECHNOLOGY	278334	08/24/98	100-440-4211	100.00	WORLD WIDE WEB SITE MAINTENANCE
GTE WIRELESS	278691	08/19/98	100-440-4211	6.35	AUG 98, 217-5541, D/ATTY
GTE SOUTHWEST	279100	06/22/98	100-440-4211	1,730.50	OCT 97-JUN 98, 930-4300, PBX
HEB GROCERY STORE #237	278741	05/11/98	100-440-4932	8.05	A#10027570000, INV 00857919, D/ATTY
Total 440-DIST ATTY				\$ 2,170.58	
450-DIST CLERK					
GTE SOUTHWEST	279100	06/22/98	100-450-4211	\$ 3,119.99	OCT 97-JUN 98, 930-4300, PBX
OSARKA NATURAL SPRING WATER	278746	08/16/98	100-450-4999	57.75	INV 08H6300362883, A#6300362883, D/CLK
Total 450-DIST CLERK				\$ 3,177.74	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	278728	08/04/98	100-451-3100	\$ 81.09	INV 00742, PO 39311, THR CRTDG/BNDR CLIPS, J
dba D & L PRINTING	278729	08/06/98	100-451-3115	339.96	INV 2295, PO 39310, BORDER & SEAL 3-PRT, JP#
TEDDY DALE EHRHARDT	278419	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
NORMA PENA RIOS	278421	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
HOWARD EARL HAMILTON	278422	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
ELIZABETH ANN RICHARDSON	278423	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
SHELLY MARIE KENNEDY	278424	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
JAMES RAY DAVIDSON	278425	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
JAN PATRICIA PICKETT	278427	07/27/98	100-451-4002	10.00	JUL 27, JUROR FEE, JP#1
LAURA LEWIS MORGAN	278429	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
GERAINE FAYE GOTTSCHALK	278430	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
CATHY ANN ECKERT	278431	07/27/98	100-451-4002	10.00	JUL 27, JUROR FEE, JP#1
RONALD RAYMOND ESPINOSA	278432	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
JOANN WATLEY SADDLER	278433	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
LINDA MAY WIDZINSKI	278434	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
KIM ALAN COLLEY	278435	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
TAMARA LYNN HUMBERT	278437	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
LISA ANN VOLLBRECHT	278438	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
TROY LEE RICHARDSON	278440	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
NANCY LONGFELLOW LEONARD	278441	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
CRAIG ARNOLD SYDNEY	278442	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
WILLIAM MARVIN LEE	278443	07/27/98	100-451-4002	10.00	JUL 27, JUROR FEE, JP#1
ROSA LINDA PEDRAZA	278445	07/27/98	100-451-4002	10.00	JUL 27, JUROR FEE, JP#1
LISA KAY DAVENPORT	278446	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
CHRISTY SUE POWELL	278447	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
LINDA M. MOODY	278449	07/27/98	100-451-4002	10.00	JUL 27, JUROR FEE, JP#1
LINDA MARIE POPE	278450	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#1
MARY ELLEN ERVIN	278451	07/27/98	100-451-4002	6.00	JUL 27, JUROR FEE, JP#3
PHILLIP HEASE HOLMES	278453	07/27/98	100-451-4002	10.00	JUL 27, JUROR FEE, JP#1
dba COOK/WALDEN-DAVIS FUNERAL	278733	07/25/98	100-451-4190	135.00	INV 4886-401334, SKYLER RABERN, TRANSPORTATI
SOUTHWESTERN BELL	279098	07/19/98	100-451-4211	179.83	JUL 98, 248-3200, RR ANNEX

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHWESTERN BELL	279099	06/19/98	100-451-4211	171.89	JUN 98, 240-3200, RR ANNEX
Total 451-JP PCT #1				\$ 1,093.77	
452-JP PCT #2					
TRAVIS COUNTY MEDICAL EXAMINER	278721	08/06/98	100-452-4190	\$ 900.00	INV 98-0495, LUCILL BONAVIDA, AUTOPSY, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	278722	08/05/98	100-452-4190	900.00	INV 98-0486, ROBERT P. RIKER, AUTOPSY, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	278723	08/14/98	100-452-4190	900.00	INV 98-0413, LLOYD BUCHHORN, AUTOPSY, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	278724	08/13/98	100-452-4190	900.00	INV 98-0502, TRACY DELL SMITH, AUTOPSY, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	278725	08/14/98	100-452-4190	900.00	INV 98-0507, GAIL MARIE CASEY, AUTOPSY, JP#2
BECK FUNERAL HOME LTD	278731	08/05/98	100-452-4190	125.00	AUG 5, TRACY DELL SMITH, TRANSPORTATION, JP#
BECK FUNERAL HOME LTD	278732	08/12/98	100-452-4190	125.00	AUG 7, GAIL MARIE CASEY, TRANSPORTATION, JP#
dba REFERENCE TECHNOLOGY	278334	08/24/98	100-452-4211	50.00	WORLD WIDE WEB SITE MAINTENANCE
SOUTHWESTERN BELL	279094	06/03/98	100-452-4211	222.69	JUN 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279096	07/03/98	100-452-4211	224.10	JUL 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279097	08/03/98	100-452-4211	224.18	AUG 98, 260-4200, CP ANNEX
GTE SOUTHWEST	279131	08/16/98	100-452-4211	20.78	AUG 98, 948-4004, JP#2
AIRTOUCH PAGING (PAC TEL)	279143	09/01/98	100-452-4211	12.58	INV H4202240199809, A#H4-202240, SEP 98, JP#
OZARKA NATURAL SPRING WATER	279135	08/16/98	100-452-4999	13.75	INV 08H0012740957, A#0012740957, WATER, JP#2
OZARKA NATURAL SPRING WATER	279136	08/16/98	100-452-4999	45.65	INV 08F0012740957, A#0012740957, WATER, JP#2
Total 452-JP PCT #2				\$ 5,563.73	
453-JP PCT #3					
TRAVIS COUNTY MEDICAL EXAMINER	278766	08/14/98	100-453-4190	\$ 900.00	INV 98-0508, NELDA REYNOLDS OVERALL, AUTOPSY
AIRTOUCH PAGING (PAC TEL)	279013	09/01/98	100-453-4209	12.01	INV H4210176199809, A#H4-210176, JP#3
dba D & L PRINTING	278765	08/14/98	100-453-4350	31.00	INV 2336, PO 39542, LETTERHEAD, JP#3
Total 453-JP PCT #3				\$ 943.01	
454-JP PCT #4					
JAMES CARTER	278454	06/22/98	100-454-4002	\$ 6.00	JUN 22, JUROR FEE, JP#4
PABLO A. RODRIGUEZ	278456	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
TAMMIE WADE	278457	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
STEVE WHITFIELD	278459	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
JOHN A. COLE	278460	07/22/98	100-454-4002	6.00	JUN 22, JURY DUTY, JP#4
NORMAN JOHNSON	278461	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
RALPH MARTINEZ	278462	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
VIRGINIA CUEBAS	278463	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
NORMAN BISHOP	278464	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
DOROTHY WILLIAMS	278466	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
JOSEPHINE LAURENCE	278467	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
BRETT ROGERS	278804	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
CONDRA FUNERAL HOME, INC.	278727	08/12/98	100-454-4190	135.00	INV 4882-401812, MARY PITMAN, TRANSPORTATION
SOUTHWESTERN BELL	278676	08/07/98	100-454-4211	84.68	AUG 98, 365-8922, JP#4
LORI SEGGERN	278697	08/10/98	100-454-4231	13.97	JUL 10-24, EXP REIMB, JP#4
LORI SEGGERN	278697	08/10/98	100-454-4232	45.83	JUL 10-24, EXP REIMB, JP#4
TUELECTRIC	278747	08/14/98	100-454-4430	473.57	AUG 98, A#422-0780-97-9, JP#4
LONE STAR GAS CO	278748	08/18/98	100-454-4430	21.13	AUG 98, A#441-9786-99-3, JP#4
RICK'S JANITORIAL SERVICE	278341	08/24/98	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
Total 454-JP PCT #4				\$ 986.18	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>475-CO ATTY</b>					
U.S. OFFICE PRODUCTS	278756	08/04/98	100-475-3100	\$ 461.50	INV 601797-0, PO 39362, LABELS/FLDRS, C/ATTY
ACRATROD OF AUSTIN, INC.	278759	08/05/98	100-475-3100	69.00	INV 09808034, PO 39368, YEAR LABELS, C/ATTY
ROBERTS PRINTING CO., INC	278892	07/30/98	100-475-3399	187.90	INV 4575, 39465, NOTARY STAMP/3-PART FORMS,
DANKA INDUSTRIES, INC.	278893	07/21/98	100-475-3399	297.70	INV 3245332, CARTRIDGE/STAPLES, C/ATTY
SAFEGUARD BUSINESS SYSTEMS	278894	08/05/98	100-475-3399	339.90	INV 009732074, PO 39381, WINDOW ENVELOPS, C/
WAL-MART #1303 (GEORGETOWN)	278904	08/05/98	100-475-3399	39.81	INV 6402831, EQUATE/PAIN RELIEVER, C/ATTY
GTE WIRELESS	279072	08/13/98	100-475-4211	2.49	AUG 98, 496-7319, C/ATTY
GTE SOUTHWEST	279100	06/22/98	100-475-4211	6,806.34	OCT 97-JUN 98, 930-4300, PBX
DIANA J. SMITH	278679	08/14/98	100-475-4231	19.83	AUG 12-13, EXP REIMB, C/ATTY
LAVONNE GROSSMANN	278688	08/05/98	100-475-4231	7.80	AUG 4, EXP REIMB, C/ATTY
EUGENE D. TAYLOR	278694	07/29/98	100-475-4231	31.62	JUL 28, EXP REIMB, C/ATTY
DAVID LAIBOVITZ	278696	07/27/98	100-475-4231	5.85	JUL 27, EXP REIMB, C/ATTY
BRANDY B. GERDES	278690	07/27/98	100-475-4232	97.50	JUL 6-10, EXP REIMB, C/ATTY
NATIONSBANK, N.A.	278744	07/24/98	100-475-4232	103.96	JUL 98, A#5342-8807-2700-0458, C/ATTY
AMERICAN EXPRESS	278745	07/29/98	100-475-4232	461.92	JUL 98, A#3783-053779-21009, C/ATTY
ROCKHURST COLLEGE CONT EDUCATI	278905	07/24/98	100-475-4232	40.00	OCT 15, BASICS OF SUPERVISION, P.VASQUEZ, C/
ROCKHURST COLLEGE CONT EDUCATI	278906	07/24/98	100-475-4232	40.00	OCT 15, BASICS OF SUPERVISION, J.IRVING, C/A
dba D & L PRINTING	278885	08/07/98	100-475-4350	235.00	INV 2319, PO 39433, WARRANT RECALL NOTICE, C
MINOLTA CORPORATION	278895	07/16/98	100-475-4500	380.38	INV 8071646759, PO 37253, COPIER RENTAL, C/A
CHAPMAN CRT RPTNG SERVICE	278764	08/10/98	100-475-4932	200.00	INV 98-6368, CA#96-1081-FCI, ORAL DEPOSITION
dba ROUND ROCK LEADER	278884	06/29/98	100-475-4932	89.01	INV 01501299, A#01100189, PUBLIC NOTICE CIT,
WILLIAMSON CO SUN, INC.	278979	07/21/98	100-475-4932	64.50	JUL 19, A#071598-00002, THE STATE OF TEXAS,
WILLIAMSON CO SUN, INC.	278980	07/21/98	100-475-4932	64.50	JUL 19, A#071598-00002, ATTEST, C/ATTY
WILLIAMSON CO SUN, INC.	278981	07/21/98	100-475-4932	64.50	JUL 19, A#071598-00002, THE STATE OF TEXAS,
WILLIAMSON CO SUN, INC.	279121	10/12/97	100-475-4932	54.75	OCT 12, A#041897-00000, THE STATE OF TEXAS,
WILLIAMSON CO SUN, INC.	279145	06/14/98	100-475-4932	62.25	JUN 14, A#041897-00000, ST OF TX TO GERALD W
WILLIAMSON CO SUN, INC.	279146	04/12/98	100-475-4932	54.00	APR 12, A#041897-00000, ST OF TX TO FRANK E.
dba REFERENCE TECHNOLOGY	278334	08/24/98	100-475-4999	10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 475-CO ATTY				\$ 10,292.01	
<b>492-ELECTIONS</b>					
dba REFERENCE TECHNOLOGY	278334	08/24/98	100-492-4210	\$ 30.00	WORLD WIDE WEB SITE MAINTENANCE
GTE SOUTHWEST	279062	07/28/98	100-492-4211	58.96	JUL 98, 930-3338, ELECTIONS
EAGLE OFFICE PRODUCTS	279106	06/29/98	100-492-4251	65.92	INV 55629, PO 38961, ENVLPS/CLIPS, ELECTION
Total 492-ELECTIONS				\$ 154.88	
<b>495-CO AUDITOR</b>					
dba REFERENCE TECHNOLOGY	278334	08/24/98	100-495-4209	\$ 60.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	278334	08/24/98	100-495-4209	430.00	WORLD WIDE WEB SITE MAINTENANCE
AIRTOUCH PAGING (PAC TEL)	278982	09/01/98	100-495-4211	12.03	INV H4211770199809, A#H4-211770, SEP 98, AUD
GTE WIRELESS	279107	07/28/98	100-495-4211	44.45	JUL 98, 964-7854, AUDITOR
AT&T WIRELESS SERVICES	279108	08/21/98	100-495-4211	9.34	AUG 98, A#60827136, AUDITOR
BESTLINE COMMUNICATIONS	279144	07/31/98	100-495-4211	263.00	JUL 98, A#6701, AUDITOR
MONICA LEFNER	279109	08/24/98	100-495-4231	12.55	AUG 17-21, EXP REIMB, AUDITOR
Total 495-CO AUDITOR				\$ 831.37	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>497-CO TREAS</b>					
EAGLE OFFICE PRODUCTS	278770	08/18/98	100-497-3100	\$ 20.84	INV 01048, PO 39561, LESS CM 01047, TREAS
COMP USA, INC.	278908	07/22/98	100-497-5750	10.00	INV 521102216, PO 39132, BELK CBL PAR P1284,
Total 497-CO TREAS				\$ 30.84	
<b>499-CO TAX ASSR/COLL</b>					
U.S. OFFICE PRODUCTS	279139	08/10/98	100-499-3100	\$ 6.82	INV 342803-3, PO 38635,, LESS CM C601536-0,
U.S. OFFICE PRODUCTS	279140	08/10/98	100-499-3100	224.43	INV 602733-0, PO 38635, FAX TONER, TAX A/C
U.S. OFFICE PRODUCTS	279141	08/11/98	100-499-3100	51.58	INV 603888-0, PO 38635, LESS CM C323668-0/C3
SOUTHWESTERN BELL	279094	06/03/98	100-499-4211	155.88	JUN 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279096	07/03/98	100-499-4211	156.87	JUL 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279097	08/03/98	100-499-4211	156.93	AUG 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279098	07/19/98	100-499-4211	89.92	JUL 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	279099	06/19/98	100-499-4211	85.94	JUN 98, 248-3200, RR ANNEX
PITNEY BOWES	278738	08/10/98	100-499-4212	91.18	INV 305271, A#9729-6305-20-0, EZ-SEAL, TAX A
KARI SCHROEDER	278687	08/11/98	100-499-4231	38.87	JUL 30-AUG 11, EXP REIMB, TAX A/C
CATHY ATKINSON	278712	08/14/98	100-499-4231	15.60	AUG 13, EXP REIMB, TAX A/C
RICHARD PFEIL	278345	08/24/98	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
THE SOFTWARE GROUP, INC.	278882	08/07/98	100-499-5750	303.00	INV 19437, ABLETERM NETWORK, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 1,639.52	
<b>503-INFORMATION SYSTEMS</b>					
AIRTOUCH PAGING (PAC TEL)	279037	09/01/98	100-503-4211	\$ 32.60	INV H4212010199809, A#H4-212010, SEP 98, IS
FEDERAL EXPRESS CORP	279112	08/20/98	100-503-4991	29.50	INV 7-615-71536, A#2293-6857-5, IS
COMP USA, INC.	278907	08/11/98	100-503-5741	59.99	INV 521103808, PO 39547, NORTON UTILITIES 3.
Total 503-INFORMATION SYSTEMS				\$ 122.09	
<b>509-WMSON CO BLDGS</b>					
CINTAS CORPORATION	278784	07/10/98	100-509-3311	\$ 56.20	INV 086199157, UNIFORMS, MAIN
CINTAS CORPORATION	278785	07/31/98	100-509-3311	246.60	INV 086204565, UNIFORMS, MAIN
CINTAS CORPORATION	278786	08/07/98	100-509-3311	48.60	INV 086206375, UNIFORMS, MAIN
CINTAS CORPORATION	278787	08/14/98	100-509-3311	48.60	INV 086208179, UNIFORMS, MAIN
GTE WIRELESS	279075	08/19/98	100-509-4211	46.70	AUG 98, 964-8031, MAINTENANCE
SOUTHWESTERN BELL	279094	06/03/98	100-509-4211	44.54	JUN 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279096	07/03/98	100-509-4211	44.82	JUL 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279097	08/03/98	100-509-4211	44.84	AUG 98, 260-4200, CP ANNEX
GTE SOUTHWEST	279100	06/22/98	100-509-4211	179.11	OCT 97-JUN 98, 930-4300, PBX
dba CUSTOM QUALITY LAWN CARE	278349	08/24/98	100-509-4810	3,330.00	LAW SERVICE AWARDED BID - 10/1/97 TO 9/30/98
DH CLEANING SERVICE	278343	08/24/98	100-509-4963	20,055.00	JANITORIAL SERVICES AWARDED BID 10/1/97 TO 9
Total 509-WMSON CO BLDGS				\$ 24,145.01	
<b>510-CO CTHOUSE</b>					
OZARKA NATURAL SPRING WATER	279066	08/16/98	100-510-4430	\$ 173.50	INV 08H0012584210, A#0012685210, CTHSE
OZARKA NATURAL SPRING WATER	279067	08/14/98	100-510-4430	30.75	INV 08H6300359509, A#6300359509, CTHSE
DOVER ELEVATOR CO., INC.	278335	08/24/98	100-510-4510	112.87	HTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
FOX SERVICE CO., INC.	278774	07/31/98	100-510-4510	793.50	INV 238460, PO 38850, INSTLD COMPRESSOR OVER
FOX SERVICE CO., INC.	278776	07/30/98	100-510-4510	184.00	INV 238675, PO 38850, SERVICE CONDENSING UNI



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AIRTOUCH PAGING (PAC TEL)	279120	09/01/98	100-510-4999	7.00	INV H4212315199809, A#H4-212315, REPLCMNT AU
Total 510-CO CTHOUSE				\$ 1,301.62	
512-HEALTH DEPT 102 W. 3RD FOX SERVICE CO., INC.	278771	07/31/98	100-512-5790	\$ 4,568.00	INV 238455, PO 39253, INSTALLED ROOF TOP UNI
Total 512-HEALTH DEPT 102 W. 3RD				\$ 4,568.00	
513-TAYLOR OFF BLDG LONE STAR GAS CO	278752	08/18/98	100-513-4430	\$ 16.82	AUG 98, A#441-9908-99-3, TAYLOR ANNEX
TUELECTRIC	279028	08/14/98	100-513-4430	1,056.92	AUG 98, A#411-2210-99-7, TAYLOR ANNEX
BERRY HARDWARE CO	278778	08/11/98	100-513-4510	51.99	INV 2137985, PO 39268, DOOR CLOSER, TAYLOR A
Total 513-TAYLOR OFF BLDG				\$ 1,125.73	
515-ROUND ROCK OFF BLDG TUELECTRIC	279025	08/17/98	100-515-4430	\$ 1,801.22	AUG 98, A#754-0911-98-4, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 1,801.22	
517-WMSON CO JAIL CITY OF GEORGETOWN	279029	08/21/98	100-517-4430	\$ 17,528.95	AUG 98, A#10-1215-01, JAIL
DOVER ELEVATOR CO., INC.	278335	08/24/98	100-517-4510	564.40	HTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
FOX SERVICE CO., INC.	278773	07/31/98	100-517-4510	2,204.55	INV 238978, PO 38850, WIRE AC COMMERCIAL, JA
FOX SERVICE CO., INC.	278775	07/30/98	100-517-4510	103.50	INV 238034, PO 38850, REPLCD 1ST STAGE CONTR
dba TONCO	278788	07/16/98	100-517-4510	395.21	INV 3131, PO 39036, CIRCUIT BOARD, JAIL
ALBERT STERLING AND ASSOC.	278789	08/13/98	100-517-4510	1,354.55	INV 98-1367, PO 39435, METER MATIC CART/MOTO
Total 517-WMSON CO JAIL				\$ 22,151.16	
518-COURTS BLDG CITY OF GEORGETOWN	279030	08/21/98	100-518-4430	\$ 865.90	AUG 98, A#10-1195-00, J/CENTER
CITY OF GEORGETOWN	279031	08/21/98	100-518-4430	9,224.02	AUG 98, A#10-1210-02, J/CENTER
DOVER ELEVATOR CO., INC.	278335	08/24/98	100-518-4510	564.40	HTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
Total 518-COURTS BLDG				\$ 10,654.32	
519-LIBERTY HILL ANNEX LONGHORN DISPOSAL-COMMERCIAL	279047	08/17/98	100-519-4430	\$ 52.75	INV 666-201667, A#560560 RD 0348555, SEP & N
FOX SERVICE CO., INC.	278772	08/05/98	100-519-4510	173.48	INV 237872, PO 39269, SERVICE COOLING SYSTEM
Total 519-LIBERTY HILL ANNEX				\$ 226.23	
524-JP #4 BLDG BERRY HARDWARE CO	278777	08/11/98	100-524-4510	\$ 9.45	INV 2137981, PO 39268, AIR FILTERWEATHERIZER
BERRY HARDWARE CO	278783	08/14/98	100-524-4510	11.95	INV 2138162, PO 39268, TOILET REPAIR, JP#4
Total 524-JP #4 BLDG				\$ 21.40	
525-ADULT PROB TAYLOR LONE STAR GAS CO	278753	08/18/98	100-525-4430	\$ 14.67	AUG 98, A#441-9661-99-8, TAYLOR CSCD

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TUELECTRIC	279027	08/14/98	100-525-4430	275.32	AUG 98, A#422-1617-99-8, A/PROB-TAYLOR
D&L DISPOSAL	279087	08/19/98	100-525-4430	13.50	INV 8000590, A#10007, SEP 98, TAYLOR CSCD
Total 525-ADULT PROB TAYLOR				\$ 303.49	
529-EMS STATION, 305 MLK, GEO					
SILENT PARTNER SECURITY	278352	08/24/98	100-529-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
Total 529-EMS STATION, 305 MLK, GEO				\$ 35.00	
538-CENTRAL MAINT FACILITY					
BERRY HARDWARE CO	278780	08/12/98	100-538-4510	\$ 19.44	INV 2138033, PO 39268, CONCRETE MORTAR, CENT
Total 538-CENTRAL MAINT FACILITY				\$ 19.44	
540-EMS					
FUELMAN	279019	08/10/98	100-540-3301	\$ 466.53	INV 10581, A#2303050, AUG 3-9, EMS
FUELMAN	279020	08/17/98	100-540-3301	462.20	INV 10830, A#2303050, AUG 10-16, EMS
ROY ROGERS OIL, INC.	279069	03/31/98	100-540-3301	15.52	INV 56912, A#WCOEMS, OIL, EMS
EMERGENCY MEDICAL SERVICE	278344	08/24/98	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES
SOUTHWESTERN BELL	279056	08/03/98	100-540-4211	101.53	AUG 98, 260-1029, EMS
SOUTHWESTERN BELL	279057	08/07/98	100-540-4211	134.15	AUG 98, 365-7554, EMS
SOUTHWESTERN BELL	279058	08/07/98	100-540-4211	115.07	AUG 98, 365-8526, EMS
GTE SOUTHWEST	279100	06/22/98	100-540-4211	1,612.03	OCT 97-JUN 98, 930-4300, PBX
U WASH M	278881	08/03/98	100-540-4800	297.95	JUL 98, LAUNDRY SERVICE, EMS
dba REFERENCE TECHNOLOGY	278334	08/24/98	100-540-4999	50.00	WORLD WIDE WEB SITE MAINTENANCE
Total 540-EMS				\$ 3,372.02	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
BERRY HARDWARE CO	278782	08/13/98	100-543-4510	\$ 2.38	INV 2138085, PO 39268, AIR FILTER, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 2.38	
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	278352	08/24/98	100-545-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
BERRY HARDWARE CO	278779	08/12/98	100-545-4510	2.38	INV 2138047, PO 39268, FIBERGLAS FLTR, MAIN
BERRY HARDWARE CO	278781	08/13/98	100-545-4510	4.25	INV 2138081, PO 39268, YELLOW ROPE, MAIN SHO
Total 545-MAINTENANCE DEPT SHOP				\$ 41.63	
548-LEANDER EMS STATION					
CITY OF LEANDER UTILITIES	279032	08/18/98	100-548-4430	\$ 20.00	AUG 98, A#5-000372-10, EMS-LEANDER
Total 548-LEANDER EMS STATION				\$ 20.00	
551-CONST PCT #1					
TEXACO REFINING AND MARKETING	279113	08/14/98	100-551-3301	\$ 31.35	INV 6153195463808, A#61-531-9546-3, CONST#1
AIRTOUCH PAGING (PAC TEL)	279036	09/01/98	100-551-4211	28.10	INV H4210296199809, A#H4-210296, SEP 98, CON
SOUTHWESTERN BELL	279098	07/19/98	100-551-4211	25.69	JUL 98, 240-3200, RR ANNEX
SOUTHWESTERN BELL	279099	06/19/98	100-551-4211	24.56	JUN 98, 240-3200, RR ANNEX
POSTMASTER	279104	08/26/98	100-551-4212	320.00	PO 39815, STAMPS, CONST#1

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 551-CONST PCT #1				\$ 429.70	
552-CONST PCT #2					
GTE WIRELESS	278692	08/19/98	100-552-4211	\$ 2.34	AUG 98, 940-3461, CONST#2
GTE WIRELESS	278693	08/19/98	100-552-4211	6.63	AUG 98, 940-3441, CONST#2
GTE WIRELESS	278726	07/20/98	100-552-4211	11.16	JUN 98, 461-2214, CONST#2
AIRTOUCH PAGING (PAC TEL)	278749	09/01/98	100-552-4211	33.07	INV H4208914199809, A#H4-208914, CONST#2
SOUTHWESTERN BELL	279094	06/03/98	100-552-4211	114.54	JUN 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279096	07/03/98	100-552-4211	124.52	JUL 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279097	08/03/98	100-552-4211	112.09	AUG 98, 260-4200, CP ANNEX
Total 552-CONST PCT #2				\$ 404.35	
553-CONST PCT #3					
AIRTOUCH PAGING (PAC TEL)	279034	09/01/98	100-553-4211	\$ 7.04	INV H4210855199809, A#H4-210855, AUG 98, CON
Total 553-CONST PCT #3				\$ 7.04	
560-CO SHERIFF					
TEXAS COUNTY & DISTRICT	278896	08/21/98	100-560-1100	\$ 540.00	MILITARY BUY BACK FOR JOHN CHANDLER, SHF
U.S. OFFICE PRODUCTS	278715	08/12/98	100-560-3100	267.00	INV 604279-0, PO 39449, RBN/TRNSPCY FILM, BN
dba GEORGETOWN OIL EXCHANGE	278497	07/20/98	100-560-3301	15.50	INV 1174, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278498	07/23/98	100-560-3301	15.50	INV 1209, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278499	07/23/98	100-560-3301	15.50	INV 1210, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278500	07/24/98	100-560-3301	15.50	INV 1238, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278501	07/24/98	100-560-3301	15.50	INV 1290, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278502	07/24/98	100-560-3301	15.50	INV 1292, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278503	07/27/98	100-560-3301	15.50	INV 1369, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278504	07/27/98	100-560-3301	15.50	INV 1412, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278505	07/28/98	100-560-3301	15.50	INV 1418, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278506	07/27/98	100-560-3301	15.50	INV 1429, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278507	07/27/98	100-560-3301	15.50	INV 0001, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278508	07/29/98	100-560-3301	15.50	INV 1512, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278509	07/30/98	100-560-3301	15.50	INV 1567, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278510	07/30/98	100-560-3301	15.50	INV 1580, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278511	07/30/98	100-560-3301	15.50	INV 1591, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278512	07/31/98	100-560-3301	15.50	INV 1627, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278513	07/31/98	100-560-3301	15.50	INV 1637, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278514	07/31/98	100-560-3301	15.50	INV 1699, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278515	07/31/98	100-560-3301	15.50	INV 1713, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278516	07/20/98	100-560-3301	17.50	INV 956, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278517	07/13/98	100-560-3301	17.50	INV 522, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278518	07/15/98	100-560-3301	15.50	INV 689, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278519	07/15/98	100-560-3301	15.50	INV 687, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278520	07/02/98	100-560-3301	15.50	INV 2964, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278521	07/06/98	100-560-3301	15.50	INV 82, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278522	07/30/98	100-560-3301	15.50	INV 101, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278523	07/30/98	100-560-3301	15.50	INV 112, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278524	07/06/98	100-560-3301	15.50	INV 114, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278525	07/07/98	100-560-3301	15.50	INV 189, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278526	07/07/98	100-560-3301	15.50	INV 196, OIL CHANGE, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba GEORGETOWN OIL EXCHANGE	278527	07/08/98	100-560-3301	15.50	INV 230, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278528	07/08/98	100-560-3301	15.50	INV 236, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278529	07/08/98	100-560-3301	15.50	INV 251, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278530	07/08/98	100-560-3301	15.50	INV 256, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278531	07/08/98	100-560-3301	15.50	INV 259, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278532	07/08/98	100-560-3301	15.50	INV 271, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278533	07/08/98	100-560-3301	15.50	INV 278, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278534	07/08/98	100-560-3301	15.50	INV 279, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278535	07/08/98	100-560-3301	15.50	INV 293, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278536	07/08/98	100-560-3301	15.50	INV 297, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278537	07/09/98	100-560-3301	15.50	INV 310A, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278538	07/09/98	100-560-3301	15.50	INV 330, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278539	07/09/98	100-560-3301	15.50	INV 341, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278540	07/08/98	100-560-3301	15.50	INV 377, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278541	07/13/98	100-560-3301	15.50	INV 565, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278542	07/13/98	100-560-3301	15.50	INV 569, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278543	07/14/98	100-560-3301	15.50	INV 594, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278544	07/14/98	100-560-3301	15.50	INV 645, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278545	07/15/98	100-560-3301	15.50	INV 659, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278546	07/15/98	100-560-3301	15.50	INV 667, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278547	07/15/98	100-560-3301	15.50	INV 709, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278548	07/15/98	100-560-3301	15.50	INV 710, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278549	07/10/98	100-560-3301	15.50	INV 718, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278550	07/17/98	100-560-3301	15.50	INV 725, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278551	07/14/98	100-560-3301	15.50	INV 763, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278552	07/14/98	100-560-3301	15.50	INV 766, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278553	07/17/98	100-560-3301	15.50	INV 866, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278554	07/17/98	100-560-3301	15.50	INV 939A, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278555	07/21/98	100-560-3301	15.50	INV 1020, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278556	07/21/98	100-560-3301	15.50	INV 1038, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	278557	07/23/98	100-560-3301	15.50	INV 1153A, OIL CHANGE, SHF
FUELMAN	279018	08/24/98	100-560-3301	1,289.24	INV 11082, A#2303190, AUG 17-23, SHF
MILLER UNIFORM & EMBLEMS, INC.	278474	08/03/98	100-560-3311	909.50	INV 68934, PO 39216, UNIFORMS, SHF
MILLER UNIFORM & EMBLEMS, INC.	278475	07/07/98	100-560-3311	1,071.25	INV 69010, PO 38770, UNIFORMS, SHF
HEB GROCERY STORE #237	278413	07/27/98	100-560-3321	102.71	INV 00904297, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	278414	08/06/98	100-560-3321	20.25	INV 00904447, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	278415	07/20/98	100-560-3321	5.23	INV 00904283, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	278416	07/28/98	100-560-3321	14.57	INV 00904299, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	278417	06/27/98	100-560-3321	51.29	INV 00904295, A#10027537002, PHOTO LAB, SHF
LIGHTNING POWDER CO., INC.	278714	08/11/98	100-560-3530	466.05	INV 151939, PO 39450, PAPER BAGS, SHF
CLAUDE GAMEZ	279044	08/06/98	100-560-4054	83.31	JUL 7-11, EXP REIMB, SHF
SOUTHWESTERN BELL	278638	08/11/98	100-560-4211	77.66	AUG 98, 388-4615, SHF
AIRTOUCH PAGING (PAC TEL)	279014	09/01/98	100-560-4211	571.54	INV H4208013199809, A#H4-208013, SHF
SOUTHWESTERN BELL	279054	08/15/98	100-560-4211	39.59	AUG 98, 250-9797, SHF
SOUTHWESTERN BELL	279055	08/15/98	100-560-4211	39.01	AUG 98, 778-5344, SHF
SOUTHWESTERN BELL	279094	06/03/98	100-560-4211	311.77	JUN 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279096	07/03/98	100-560-4211	313.73	JUL 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279097	08/03/98	100-560-4211	313.85	AUG 98, 260-4200, CP ANNEX
FEDERAL EXPRESS CORP	278750	08/17/98	100-560-4212	73.75	INV 4-616-55579, A#1913-2222-3, SHF
SHANN NEWSON	278699	08/13/98	100-560-4231	35.23	AUG 5, EXP REIMB, SHF
RAMADA INN - KILGORE	278358	07/30/98	100-560-4232	535.00	PO 39407, LODGING FOR DEPUTIES/K-9 SCHOOL, S
TEXAS DARE INSTITUTE	278407	08/10/98	100-560-4232	250.00	PO 39393, R.BOYD/DARE OFCR TRNG, AUG 10-21,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JAMES D. CARMONA	278682	08/13/98	100-560-4232	9.15	AUG 13, EXP REIMB, SHF
OMNI BAYFRONT HOTEL	278684	08/14/98	100-560-4232	84.75	AUG 9-13, LODGING, SHF
JOHNNY R. HICKS	278701	08/13/98	100-560-4232	11.75	AUG 13, EXP REIMB, SHF
PUBLIC AGENCY TRAINING COUNCIL	278835	08/12/98	100-560-4232	500.00	INV 50614, PO 39506, AUG 31-SEP 2 SEMINAR, S
CANON U.S.A., INC.	278477	08/05/98	100-560-4500	1,773.63	INV NR058571, PO 39685, SEP 1-97 TO MAR 31-9
CANON U.S.A., INC.	278478	08/05/98	100-560-4500	50.00	INV 443837CM2W03, REMOVAL CHARGE, SHF
dba REFERENCE TECHNOLOGY	278334	08/24/98	100-560-4999	20.00	WORLD WIDE WEB SITE MAINTENANCE
JARRELL AUTO	278390	06/24/98	100-560-5000	70.00	INV 002014, TOWING, LIC 364BN2, SHF
JARRELL AUTO	278391	07/06/98	100-560-5000	45.00	INV 002015, TOWING, LIC 5665EQ, SHF
JARRELL AUTO	278392	07/29/98	100-560-5000	45.00	CA#002016, TOWING, LIC INSR56, SHF
JARRELL AUTO	278393	07/17/98	100-560-5000	70.00	INV 002017, TOWING, LIC TGT 49H, SHF
JARRELL AUTO	278394	08/02/98	100-560-5000	70.00	INV 002018, TOWING, LIC ELW208, SHF
JARRELL AUTO	278395	08/06/98	100-560-5000	45.00	INV 002019, TOWING, LIC TSK39T, SHF
GLASS WRECKER SERVICE, INC.	278469	07/09/98	100-560-5000	65.00	INV 5 11879, TOWING, LIC NONE, SHF
GLASS WRECKER SERVICE, INC.	278470	07/21/98	100-560-5000	65.00	INV 5 11926, TOWING, LIC KHC 12C, SHF
GLASS WRECKER SERVICE, INC.	278471	07/13/98	100-560-5000	45.00	INV 6 13049, LIC YDX 14X, SHF
SIGNS UNLIMITED	278479	08/14/98	100-560-5711	45.78	INV 97B1617, PO 38915, VINYL DECALS, SHF
SIGNS UNLIMITED	278480	08/14/98	100-560-5711	150.24	INV 97B1610, PO 39219, VINYL RTA, SHF
B T MILLER OFFICE PRODUCTS	278482	08/11/98	100-560-5790	231.12	INV 43933950, PO 39533, TABLE TOP/BASE, SHF
B T MILLER OFFICE PRODUCTS	278484	08/05/98	100-560-5790	232.76	INV 45293321, PO 38944, CREDENZA, SHF
Total 560-CO SHERIFF				\$ 11,960.21	
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	278345	08/24/98	100-563-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 563-DRIVERS LIC OFF/TAYLOR				\$ 131.25	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	279070	08/12/98	100-570-1106	\$ 700.00	AUG 8-12, JAIL MAGISTRATION, JAIL
B T MILLER OFFICE PRODUCTS	278483	08/12/98	100-570-3100	274.00	INV 43933750, PO 39451, COPY PAPER, JAIL
KITTY SHANNON	278698	08/13/98	100-570-3315	3.51	AUG 12, EXP REIMB, JAIL
HARRIS DENTAL & MEDICAL SUPPLY	278716	08/12/98	100-570-3315	68.50	INV 11152, PO 38792, LATEX GLOVES, JAIL
GULF COAST PAPER COMPANY	278961	06/04/98	100-570-3315	145.68	INV 346074, PO 38204, LESS CM 387250 & 38697
SUSAN HILL ZINGERY	278353	08/24/98	100-570-3316	750.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
GEO HEALTHCARE SYSTEM, INC.	278397	08/03/98	100-570-3316	233.10	INV 100245/346441, ROBERT P.DURBIN, JAIL
GEO HEALTHCARE SYSTEM, INC.	278398	07/31/98	100-570-3316	56.00	INV 100167/345990, ADAM J.WHITE, JAIL
GEO HEALTHCARE SYSTEM, INC.	278399	08/03/98	100-570-3316	175.00	INV 100245/346447, ROBERT P.DURBIN, JAIL
GEO HEALTHCARE SYSTEM, INC.	278400	07/31/98	100-570-3316	56.00	INV 98867/345973, JOSE LUIS ALAMILLA, JAIL
GEO HEALTHCARE SYSTEM, INC.	278401	07/31/98	100-570-3316	38.00	INV 98867/345965, JOSE LUIS ALAMILLA, JAIL
GEO HEALTHCARE SYSTEM, INC.	278402	07/31/98	100-570-3316	102.65	INV 100167/345972, ADAM J.WHITE, JAIL
GEO HEALTHCARE SYSTEM, INC.	278403	07/29/98	100-570-3316	191.02	INV 99578/345585, ROSA RODRIGUEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	278404	07/29/98	100-570-3316	56.00	INV 99578/345616, ROSA RODRIGUEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	278405	08/04/98	100-570-3316	746.00	INV 99578/346479, ROSA RODRIGUEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	278406	08/04/98	100-570-3316	105.05	INV 100268/346556, SUZETTE WARD, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	278408	08/07/98	100-570-3316	123.00	AUG 7, A#80495, DALE R.MANESS, JAIL
ALBERT H. BARTSCHMID, M.D.	278410	06/11/98	100-570-3316	345.00	JUN 11, MARLA K. HALLMAN, A#5331-98060080, J
CAPITOL ANESTHESIOLOGY ASSN.	278412	04/17/98	100-570-3316	513.00	APR 17, ELMER KITTS, A#0712359815953, JAIL
E.N. MCLEOD, JR. D.D.S.	278472	08/12/98	100-570-3316	50.00	INV 18730, CHARLEY MCKINNEY, JAIL
E.N. MCLEOD, JR. D.D.S.	278473	08/12/98	100-570-3316	135.00	INV 18731, GREGORY HUCKVALE, JAIL
AUSTIN RADIOLOGICAL ASSN	278485	04/19/98	100-570-3316	41.00	APR 19, 07 97675, ROSA RAMIREZ, JAIL
AUSTIN RADIOLOGICAL ASSN	278486	07/03/98	100-570-3316	32.00	JUL 3, 07 99494, GAYLAND MAGNUSON, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN RADIOLOGICAL ASSN	278487	05/16/98	100-570-3316	35.00	MAY 16, 07 98351, DEBRA HESS, JAIL
AUSTIN RADIOLOGICAL ASSN	278488	05/19/98	100-570-3316	41.00	MAY 19, 07 98393, MARK PAYNE, JAIL
AUSTIN RADIOLOGICAL ASSN	278489	05/03/98	100-570-3316	48.00	MAY 3, 07 403116, CINDY TUMA, JAIL
AUSTIN RADIOLOGICAL ASSN	278490	03/14/98	100-570-3316	127.00	MAR 14, 07 96751, ANGELA GALVAN, JAIL
AUSTIN RADIOLOGICAL ASSN	278491	05/28/98	100-570-3316	52.00	MAY 28, 07 568329, GLENDA J. CLARK, JAIL
AUSTIN RADIOLOGICAL ASSN	278492	05/31/98	100-570-3316	38.00	MAY 31, 07 98699, LONNIE ARREDONDO, JAIL
EPS, INC.	278493	08/10/98	100-570-3316	283.41	INV 070162, PO 39431, TTAMPALERT SECURITY EN
CENTRAL TEXAS RAD ASSOC, P.A.	278494	04/10/98	100-570-3316	31.00	APR 10, CT6-7963-1, JUAN PADRON, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	278495	04/14/98	100-570-3316	31.00	APR 14, CT6-7964-1, RYDELL AUSTIN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	278496	04/09/98	100-570-3316	31.00	APR 9, CT6-7966-1, JOHN MERENA, JAIL
AUSTIN RADIOLOGICAL ASSN	279148	05/28/98	100-570-3316	41.00	MAY 28, 07 568329, GLENDA CLARK, JAIL
LITERACY COUNCIL OF	278346	08/24/98	100-570-4000	5,534.25	BETTER CHANCE, JAIL
ALBERT CABRERA	278681	08/17/98	100-570-4231	4.23	AUG 17, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	278683	08/17/98	100-570-4231	7.57	AUG 17, EXP REIMB, JAIL
KITTY SHANNON	278698	08/13/98	100-570-4231	3.51	AUG 12, EXP REIMB, JAIL
DERRICK DUTTON	278700	08/13/98	100-570-4231	7.95	AUG 13, EXP REIMB, JAIL
LARRY ANIKA	278713	08/17/98	100-570-4231	6.01	AUG 14, EXP REIMB, JAIL
HGAC	278396	08/06/98	100-570-5700	19,765.77	INV 7984, PO 39190, 98 CROWN VIC/POLICE PKG,
B T MILLER OFFICE PRODUCTS	278481	08/04/98	100-570-5750	974.09	INV 45351241, PO 39121, 4 DRW FIRE PROOF CAB
Total 570-CO JAIL & LAW ENF				\$	32,001.30
572-ADULT PROBATION					
RICHARD PFEIL	278347	08/24/98	100-572-4610	\$ 525.00	RENT-117 W 4TH, TAYLOR, A/PROB; 7/1/97-6/30/
PARCO HOME CENTER, INC	279042	08/26/98	100-572-4999	83.57	INV 262898, PO 39779, SHEETROCK/ACE-TNE, A/P
PARCO HOME CENTER, INC	279043	08/26/98	100-572-4999	17.99	INV 262899, PO 39779, ACE-TNE, A/PROB
Total 572-ADULT PROBATION				\$	626.56
576-JUVENILE SERVICES					
dba GEORGETOWN INSURANCE AGENC	278826	08/13/98	100-576-4410	\$ 29.00	INV 39968, POL#18071012, AUG 98-AUG 99, J/SE
MINOLTA CORPORATION	278791	07/30/98	100-576-4620	72.80	INV 8073064068, PO 35408, COPIER RENTAL, J/S
MINOLTA CORPORATION	278792	07/31/98	100-576-4620	113.35	INV 8073166616, PO 35409, COPIER RENTAL, J/S
MINOLTA CORPORATION	278793	07/31/98	100-576-4620	229.49	INV 8073166614, PO 37652, COPIER RENTAL, J/S
NELSON CHILDRENS RTC	279149	07/31/98	100-576-4992	1,374.32	PO 38907, JUL 98, B.HALL, J/SERV
NELSON CHILDRENS RTC	279150	07/31/98	100-576-4992	3,090.08	PO 39296, JUL 98, G.VASQUEZ, J/SERV
NELSON CHILDRENS RTC	279151	07/31/98	100-576-4992	3,090.08	PO 38907, JUL 98, T.STRAPS, J/SERV
AMERICAN CORRECTIONAL ASSOCIAT	278567	07/28/98	100-576-4999	161.95	INV 1103, PO 39181, VIDEO-GANGS, J/SERV
dba GEORGETOWN INSURANCE AGENC	278826	08/13/98	100-576-4999	21.00	INV 39968, POL#18071012, AUG 98-AUG 99, J/SE
B T MILLER OFFICE PRODUCTS	278565	08/07/98	100-576-5750	71.06	INV 43925981, PO 39335, DSK LAMP, J/SERV
B T MILLER OFFICE PRODUCTS	278566	08/05/98	100-576-5750	178.02	INV 45351301, PO 39335, STORAGE CABINET, J/S
COMP USA, INC.	278817	07/24/98	100-576-5750	116.00	INV 521102416, PO 39207, 3COM ELINK, J/SERV
Total 576-JUVENILE SERVICES				\$	8,547.15
581-9-1-1 COMMUNICATIONS					
GTE SOUTHWEST	279100	06/22/98	100-581-4211	\$ 1,970.26	OCT 97-JUN 98, 930-4300, PBX
AIRTOUCH PAGING (PAC TEL)	279111	08/01/98	100-581-4211	9.49	INV H4212087199809, A#H4-212087, SEP 98, 911
GTE SOUTHWEST	279117	08/16/98	100-581-4545	370.07	AUG 98, L00-0000, 911 COMM
Total 581-9-1-1 COMMUNICATIONS				\$	2,349.82

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
630-HEALTH DIST					
BESTLINE COMMUNICATIONS	279016	07/31/98	100-630-4211	\$ 5.10	JUL 98, A#6691, HEALTH DIST
BESTLINE COMMUNICATIONS	279017	07/31/98	100-630-4211	6.06	JUL 98, A#6891, HEALTH DIST
AT&T	279048	07/15/98	100-630-4211	5.63	JUL 98, 352-5201, H/DEPT
SOUTHWESTERN BELL	279050	08/09/98	100-630-4211	56.47	AUG 98, 378-4155, H/DEPT
SOUTHWESTERN BELL	279051	08/09/98	100-630-4211	172.47	AUG 98, 671-4256, H/DEPT
SOUTHWESTERN BELL	279052	08/09/98	100-630-4211	146.06	AUG 98, 432-4754, H/DEPT
SOUTHWESTERN BELL	279053	08/09/98	100-630-4211	54.97	AUG 98, 379-4151, H/DEPT
GTE SOUTHWEST	279059	08/01/98	100-630-4211	146.05	AUG 98, EAP-3710, H/DEPT
SOUTHWESTERN BELL	279060	07/19/98	100-630-4211	436.47	JUL 98, 352-5201, H/DEPT
SOUTHWESTERN BELL	279094	06/03/98	100-630-4211	222.69	JUN 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279096	07/03/98	100-630-4211	224.10	JUL 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279097	08/03/98	100-630-4211	224.18	AUG 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279098	07/19/98	100-630-4211	629.41	JUL 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	279099	06/19/98	100-630-4211	601.61	JUN 98, 248-3200, RR ANNEX
AT&T	279115	08/09/98	100-630-4211	296.10	AUG 98, A#019-256-7510-001, HEALTH DIST
TEXAS ASSOC. OF COUNTIES	278984	07/28/98	100-630-4415	338.61	JUL 28, FILE #98-0440, REIMBURSEMENT, HEALTH
WILLIAMSON CO HEALTH DISTRICT	278333	08/24/98	100-630-4705	39,774.24	COOP AGREEMENT - 1997-98 YEAR
CENTRAL TEXAS MEDICAL FOUNDATI	278576	08/31/98	100-630-4905	33.80	AUG 31, PMT FOR INDIGENTS
NEUROSURGICAL SPECIALISTS OF A	278636	08/31/98	100-630-4905	3,387.99	AUG 31, PMT FOR INDIGENTS
ARCON HEALTHCARE INC.	278637	08/31/98	100-630-4905	26.87	AUG 31, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	278639	08/31/98	100-630-4905	9,650.97	AUG 31, PMT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	278640	08/31/98	100-630-4905	1,936.60	AUG 31, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	278641	08/31/98	100-630-4905	2,331.67	AUG 31, PMT FOR INDIGENTS
BRACKENRIDGE HOSPITAL	278642	08/31/98	100-630-4905	6,050.59	AUG 31, PMT FOR INDIGENTS
GEORGETOWN HOSP	278643	08/31/98	100-630-4905	5,152.46	AUG 31, PMT FOR INDIGENTS
CENTRAL TEXAS SPINE	278644	08/31/98	100-630-4905	48.10	AUG 31, PMT FOR INDIGENTS
AUSTIN SURGICAL CLINIC ASSOC.	278645	08/31/98	100-630-4905	26.87	AUG 31, PMT FOR INDIGENTS
CLINICAL PATHOLOGY ASSOCIATES	278646	08/31/98	100-630-4905	75.24	AUG 31, PMT FOR INDIGENTS
WILLIAM STASSEN, M.D., P.A.	278647	08/31/98	100-630-4905	514.35	AUG 31, PMT FOR INDIGENTS
CAPITOL ANESTHESIOLOGY ASSN.	278648	08/31/98	100-630-4905	505.56	AUG 31, PMT FOR INDIGENTS
GLEN W. SIMONS M.D.	278649	08/31/98	100-630-4905	553.05	AUG 31, PMT FOR INDIGENTS
BRIAN S. SAYERS, M.D.	278650	08/31/98	100-630-4905	40.85	AUG 31, PMT FOR INDIGENTS
dba TEXAN EYE CARE	278651	08/31/98	100-630-4905	72.55	AUG 31, PMT FOR INDIGENTS
STUART D. CRANE, M.D.	278652	08/31/98	100-630-4905	86.53	AUG 31, PMT FOR INDIGENTS
HEALTHSOUTH DIAGNOSTIC CENTER	278653	08/31/98	100-630-4905	815.33	AUG 31, PMT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	278654	08/31/98	100-630-4905	263.88	AUG 31, PMT FOR INDIGENTS
NORTH AUSTIN MEDICAL CENTER	278655	08/31/98	100-630-4905	523.00	AUG 31, PMT FOR INDIGENTS
DR. NGOC-PHUONG TRAN, D.O., P.	278656	08/31/98	100-630-4905	201.32	AUG 31, PMT FOR INDIGENTS
FRANK B. ADAMS	278657	08/31/98	100-630-4905	47.57	AUG 31, PMT FOR INDIGENTS
MICHAEL NACOL, M.D.	278658	08/31/98	100-630-4905	65.57	AUG 31, PMT FOR INDIGENTS
CLIFTON B. O'MEARA MD	278659	08/31/98	100-630-4905	64.30	AUG 31, PMT FOR INDIGENTS
HARENDRA PUNJABI	278660	08/31/98	100-630-4905	32.98	AUG 31, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	278661	08/31/98	100-630-4905	119.22	AUG 31, PMT FOR INDIGENTS
CARDIOTHORACIC & VASCULAR SURG	278662	08/31/98	100-630-4905	672.86	AUG 31, PMT FOR INDIGENTS
ALBERT H. BARTSCHMID, M.D.	278663	08/31/98	100-630-4905	19.35	AUG 31, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	278664	08/31/98	100-630-4905	272.24	AUG 31, PMT FOR INDIGENTS
AUSTIN NEUROLOGICAL CLINIC	278665	08/31/98	100-630-4905	206.40	AUG 31, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	278666	08/31/98	100-630-4905	46.76	AUG 31, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC CLINIC	278667	08/31/98	100-630-4905	74.70	AUG 31, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	278668	08/31/98	100-630-4905	185.30	AUG 31, PMT FOR INDIGENTS

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GABRIEL VALLEY CLINIC	278669	08/31/98	100-630-4905	1,087.80	AUG 31, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	278670	08/31/98	100-630-4905	354.23	AUG 31, PMT FOR INDIGENTS
CAPITOL EMERGENCY	278671	08/31/98	100-630-4905	1,103.94	AUG 31, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	278672	08/31/98	100-630-4905	524.32	AUG 31, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	278719	08/31/98	100-630-4905	1,704.73	AUG 31, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	278720	08/31/98	100-630-4905	3,052.82	AUG 31, PMT FOR INDIGENT
EYE ASSOC OF CENTRAL TEXAS	279127	08/31/98	100-630-4905	72.02	AUG 98, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	279128	08/31/98	100-630-4905	48.64	AUG 98, PMT FOR INDIGENTS
SETON MEDICAL CENTER	279130	08/31/98	100-630-4905	3,950.10	AUG 98, PMT FOR INDIGENTS
UNIV. OF TEXAS MEDICAL BRANCH	278806	07/07/98	100-630-4906	320.65	JUN 98, A#37237237237257, H/DEPT
UNIV. OF TEXAS MEDICAL BRANCH	278890	08/07/98	100-630-4906	585.91	JUL 98, A#37237237237257, H/DEPT
Total 630-HEALTH DIST				\$ 90,250.21	
640-PUBLIC ASSISTANCE					
DR. STEPHEN BENOLD, M.D.	278338	08/24/98	100-640-4116	\$ 3,000.00	COUNT DOCTOR SERVICES PER AGREEMENT
WILLIAMSON-BURNET COUNTIES	278339	08/24/98	100-640-4611	2,833.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON-BURNET COUNTIES	278339	08/24/98	100-640-4614	2,083.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON CO MENTAL	278342	08/24/98	100-640-4703	4,822.80	1997-98 BUDGET, \$63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	278348	08/24/98	100-640-4703	4,272.00	FEB 98-JAN 99, LEASE#638-9652-E7A, ROUND ROC
WILLIAMSON-BURNET	278350	08/24/98	100-640-4962	4,166.66	1997-98 BUDGET, \$50,000.00; 1/12 = \$4,166.66
TEXAS WILDLIFE DAMAGE MGMT FUN	278734	08/01/98	100-640-4965	1,400.00	INV 1057, JUL 98, WILDLIFE MANAGEMENT SERV
WILLIAMSON CO HUMANE SOC	278356	08/24/98	100-640-4991	2,083.33	ANIMAL CARE & CONTROL PER CONTRACT 10/1/97 -
WILLIAMSON CO HUMANE SOC	278938	07/31/98	100-640-4991	4,770.00	JUL 98, SHELTERING CONTRACT BILLIN
Total 640-PUBLIC ASSISTANCE				\$ 29,431.45	
665-EXTENSION SERVICE					
DISTRICT 8 TCAAA	279105	08/27/98	100-665-4232	\$ 55.00	PO 39838, REG FEE/SEP 1-3, AG RETREAT & PROF
Total 665-EXTENSION SERVICE				\$ 55.00	
694-RR ANNEX ADDITION					
TUELECTRIC	279026	08/17/98	100-694-4430	\$ 1,914.74	AUG 98, A#399-8789-99-8, RR ANNEX ADDITION
OZARKA NATURAL SPRING WATER	279082	08/16/98	100-694-4430	46.15	INV 08H0013100078, A#0013100078, JP#1
Total 694-RR ANNEX ADDITION				\$ 1,960.89	
Total Fund Expenditures				\$ 361,110.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 361,110.75	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
TRIPLE S PETROLEUM	278868	08/06/98	200-210-3301	\$ 1,441.97	INV 55009, PO 39503, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	278869	08/06/98	200-210-3301	4,798.87	INV 56326, PO 39503, DIESEL/LEAD FREE, URS
TEXAS FUEL & ASPHALT	278866	07/31/98	200-210-3550	2,971.62	INV 44478, PO 39243, AC-5, URS
TEXAS FUEL & ASPHALT	278867	07/31/98	200-210-3550	6,212.54	INV 444697, PO 38587 & 38588, AC-10, URS
VULCAN MATERIALS CO	278871	08/10/98	200-210-3550	2,383.32	INV 512832, PO 38491, LRA PREMIX, URS
TEXAS CRUSHED STONE CO	278863	08/10/98	200-210-3551	251.53	INV 731918, PO 39356, BASE, URS
TEXAS CRUSHED STONE CO	278864	08/12/98	200-210-3551	43.69	INV 732313, PO 39356, BASE, URS
TEXAS CRUSHED STONE CO	278865	08/11/98	200-210-3551	875.77	INV 732118, PO 39356, BASE, URS
GRANGER LUMBER COMPANY	278837	08/10/98	200-210-3558	1,193.70	INV 4703, PO 39464, 4X8 PLY, URS
dba REFERENCE TECHNOLOGY	278334	08/24/98	200-210-4100	30.00	WORLD WIDE WEB SITE MAINTENANCE
LUCENT TECHNOLOGIES	279045	08/16/98	200-210-4211	10.60	INV 3200593433, A#0017-346-6434, AUG 16-SEP
PRIMECO PERSONAL	279046	08/17/98	200-210-4211	168.99	AUG 98, A#0001019394-4, URS
GTE SOUTHWEST	279061	08/10/98	200-210-4211	39.34	AUG 98, IFD-5586, URS
LYDIA LINDEN	278674	08/12/98	200-210-4212	2.44	AUG 12, EXP REIMB, URS
LYDIA LINDEN	278674	08/12/98	200-210-4231	3.09	AUG 12, EXP REIMB, URS
LEE GARRETT	279132	12/12/97	200-210-4232	13.82	DEC 9-10, EXP REIMB, URS, REISSUE CHECK
TUELECTRIC	279023	08/14/98	200-210-4430	153.26	AUG 98, A#446-5432-99-7, URS
TUELECTRIC	279024	08/11/98	200-210-4430	19.16	AUG 98, A#408-3233-99-1, URS
ANDERSON MILL MUD	279038	08/18/98	200-210-4530	80.87	AUG 98, A#4-000360-04, URS
ANDERSON MILL MUD	279039	08/18/98	200-210-4530	104.93	AUG 98, A#4-000380-05, URS
ANDERSON MILL MUD	279040	08/18/98	200-210-4530	358.02	AUG 98, A#4-000020-02, URS
ANDERSON MILL MUD	279041	08/18/98	200-210-4530	83.94	AUG 98, A#4-000340-03, URS
KENNEDY AIRGAS	278844	07/31/98	200-210-4540	5.21	INV 788884, PO 39012, ACETY, URS
KENNEDY AIRGAS	278845	07/31/98	200-210-4540	30.81	INV 788885, PO 39012, ACETY/OXYGEN, URS
KENNEDY AIRGAS	278846	07/31/98	200-210-4540	5.21	INV 789405, PO 39012, ACETY, URS
HOLT COMPANY OF TEXAS	278838	08/10/98	200-210-4900	15.87	INV P1010039863, PO 39489, SPRING, URS
HOLT COMPANY OF TEXAS	278839	08/10/98	200-210-4900	115.60	INV P1010039864, PO 39489, CURLINGTURB/RING,
HOLT COMPANY OF TEXAS	278840	08/04/98	200-210-4900	617.46	INV P1010039239, PO 000795L, LESS CM PC01001
HOLT COMPANY OF TEXAS	278841	08/07/98	200-210-4900	353.57	INV P1010039667, PO 000800L, LESS CM PC01001
HOPKINS AUTO PARTS	278842	08/12/98	200-210-4900	23.80	INV 133173, PO 39490, ANTIFREEZE, URS
HOPKINS AUTO PARTS	278843	08/12/98	200-210-4900	26.03	INV 133172, PO 39490, COUPLINGS/HVD, URS
LONGHORN INTERNATIONAL	278847	08/07/98	200-210-4900	98.77	INV 427117, PO 39497, MOTOR/SWITCH, URS
LONGHORN INTERNATIONAL	278848	08/07/98	200-210-4900	682.61	INV 78708, PO 39497, MSTR BRAKE/TRACTOR PKG,
PARTSNET INCORPORATED	278849	08/11/98	200-210-4900	224.60	INV 581784, PO 39460, BUMPER/STEP BUMPER, UR
PERFORMANCE INDUSTRIAL POWER	278850	08/11/98	200-210-4900	136.26	INV A15231, PO 000801L, SOLENOI, URS
RIVER CITY MACHINERY	278851	08/07/98	200-210-4900	475.00	INV 1326724-001, PO 39347, WATER PUMP, URS
RIVER CITY MACHINERY	278852	08/07/98	200-210-4900	567.60	INV 1326718-001, PO 39352, WATER PUMP, URS
RIVER CITY MACHINERY	278853	08/03/98	200-210-4900	73.17	INV 1312201-001, PO 39018, FILLER CAP, URS
RIVER CITY MACHINERY	278854	08/07/98	200-210-4900	53.14	INV 1326754-001, PO 39510, BRASS FOOT VALVE,
RIVER CITY MACHINERY	278855	08/07/98	200-210-4900	91.40	INV 132500-001, PO 39510, LABOR/RESEAL POLIS
TAYLOR AUTO ELECTRIC, INC.	278857	08/07/98	200-210-4900	35.82	INV 2948, PO 39513, BRUSHES/MISC, URS
TAYLOR AUTO ELECTRIC, INC.	278858	08/13/98	200-210-4900	48.08	INV 3027, PO 000804L, SOLENOID/GEARS, URS
TAYLOR EQUIPMENT CO, INC.	278859	08/12/98	200-210-4900	18.56	INV 10684, PO 39514, FOURTH INCH COU, URS
TAYLOR IRON-MACHINE WORKS, INC	278860	08/11/98	200-210-4900	20.00	INV 38319, PO 38932, PINS, URS
TAYLOR IRON-MACHINE WORKS, INC	278861	08/12/98	200-210-4900	10.10	INV 38327, PO 000803L, STRAPPING, URS
TAYLOR IRON-MACHINE WORKS, INC	278862	08/11/98	200-210-4900	16.50	INV 38320, PO 000802L, ANGLE IRON, URS
WALKER TIRE COMPANY	278872	08/11/98	200-210-4900	217.56	INV LT-24408, PO 39504, TIRES, URS
WALKER TIRE COMPANY	278873	08/11/98	200-210-4900	2,739.00	INV LT-24409, PO 39459, TIRES, URS
WALKER TIRE COMPANY	278874	08/11/98	200-210-4900	722.12	INV LT-24410, PO 39456, TIRES, URS
AUSTIN BRAKE & CLUTCH, INC.	278876	08/13/98	200-210-4900	288.50	INV 020861, PO 39471, 685FF/BRAKE KIT/SEAL,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DRAEGER MOTOR CO., INC	278877	08/13/98	200-210-4900	43.49	INV 34087, PO 39482, ELEMENT AS/DRIVE BELT,
DON HEWLETT CHEVROLET,	278878	08/13/98	200-210-4900	33.38	INV 119689, PO 39488, STRIP, URS
TEXANA MACHINERY, INC.	278879	07/31/98	200-210-4900	201.03	INV CA29148, PO 000793L, HOSE ASSY/TUBE ASSY
WAL-MART #1303 (GEORGETOWN)	278875	08/12/98	200-210-4999	91.36	INV 6402933, PO 39505, INST FILM, URS
GRANGER LUMBER COMPANY	278836	08/04/98	200-210-5000	17.90	INV 4702, PO 39487, SLEDGE HAMMER, URS
TRANSIT MIX	278870	08/03/98	200-210-5400	919.00	INV 4016485, PO 39509, 3000 PSI, URS
TEXAS DEPT. OF TRANSPORTATION	278959	08/26/98	200-210-5751	27,500.00	PO 39831, 1980 & 82 JOHN DEERE LOADERS, URS
TAYLOR ACE HARDWARE & BUILDING	278856	08/03/98	200-210-5753	19.99	INV P-4013, PO 39545, GATE PART, URS
CENTEX BUTANE CO.	279085	08/20/98	200-210-5753	94.95	INV 136915, PO 39623, BUTANE TANK REPAIRS, U
Total 210-UNIFIED SYSTEM				\$ 57,875.00	
211-R & B GEN FUND, R&B #1					
dba REFERENCE TECHNOLOGY	279334	08/24/98	200-211-4100	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
SOUTHWESTERN BELL	279098	07/19/98	200-211-4211	58.49	JUL 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	279099	06/19/98	200-211-4211	56.78	JUN 98, 248-3200, RR ANNEX
MARY CLARK	278680	08/19/98	200-211-4212	7.21	JUN 19-JUL 8, EXP REIMB, PCT#1
MARY CLARK	278680	08/19/98	200-211-4231	74.10	JUN 19-JUL 8, EXP REIMB, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 206.58	
212-R & B GEN FUND, R&B #2					
SOUTHWESTERN BELL	279094	06/03/98	200-212-4211	\$ 155.88	JUN 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279096	07/03/98	200-212-4211	156.87	JUL 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279097	08/03/98	200-212-4211	156.93	AUG 98, 260-4200, CP ANNEX
Total 212-R & B GEN FUND, R&B #2				\$ 469.68	
213-R & B GEN FUND, R&B #3					
AIRTOUCH PAGING (PAC TEL)	279033	09/01/98	200-213-4209	\$ 24.03	INV H4210709199809, A#H4-210709, AUG 98, PCT
GTE SOUTHWEST	279063	08/16/98	200-213-4211	109.38	AUG 98, 863-4390, PCT#3
dba REFERENCE TECHNOLOGY	278334	08/24/98	200-213-4500	10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 213-R & B GEN FUND, R&B #3				\$ 143.41	
214-R & B GEN FUND, R&B #4					
WAL-MART #1303 (GEORGETOWN)	278735	07/04/98	200-214-3100	\$ 3.96	INV 5035328, PO 39404, POLY WRAP, PCT#4
WAL-MART #1303 (GEORGETOWN)	278736	07/20/98	200-214-3100	2.28	INV 5130606, PO 39404, ADDRROLLS, PCT#4
SOUTHWESTERN BELL	279049	08/07/98	200-214-4211	178.94	AUG 98, 365-2311, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 185.18	
Total Fund Expenditures				\$ 58,879.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 58,879.85	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	278355	08/24/98	350-680-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
MATTHEW BENDER & CO. INC.	278910	11/01/97	350-680-5758	184.51	INV 6331855B, TX PRACT LITIGATION & TRANS, L
MATTHEW BENDER & CO. INC.	278911	12/01/97	350-680-5758	184.51	INV 6331855C, TX PRACT LITIGATION & TRANS, L
MATTHEW BENDER & CO. INC.	278912	01/01/98	350-680-5758	184.51	INV 6331855D, TX PRACT LITIGATION & TRANS, L
MATTHEW BENDER & CO. INC.	278913	02/01/98	350-680-5758	184.51	INV 6331855E, TX PRACT LITIGATION & TRANS, L
MATTHEW BENDER & CO. INC.	278914	03/01/98	350-680-5758	184.51	INV 6331855F, TX PRACT LITIGATION & TRANSACT
MATTHEW BENDER & CO. INC.	278915	04/01/98	350-680-5758	184.51	INV 6331855G, TX PRACT LITIGATION & TRANS, L
MATTHEW BENDER & CO. INC.	278916	05/01/98	350-680-5758	184.51	INV 6331855H, TX PRACT LITIGATION & TRANS, L
MATTHEW BENDER & CO. INC.	278917	06/01/98	350-680-5758	184.51	INV 6331855I, TX PRACT LITIGATION & TRANS, L
MATTHEW BENDER & CO. INC.	278918	07/01/98	350-680-5758	184.51	INV 6331855J, TX PRACT LITIGATION & TRANS, L
MATTHEW BENDER & CO. INC.	278919	11/01/97	350-680-5758	65.39	INV 6331856B, TX CRIMINAL LAW ELEC SVC, LAW
MATTHEW BENDER & CO. INC.	278920	12/01/97	350-680-5758	65.39	INV 6331856C, TX CRIMINAL LAW ELEC SVC, LAW
MATTHEW BENDER & CO. INC.	278921	01/01/98	350-680-5758	65.39	INV 6331856D, TX CRIMINAL LAW ELEC SVC, LAW
MATTHEW BENDER & CO. INC.	278922	02/01/98	350-680-5758	65.39	INV 6331856E, TX CRIMINAL LAW ELEC SVC, LAW
MATTHEW BENDER & CO. INC.	278923	03/01/98	350-680-5758	65.39	INV 6331856F, TX CRIMINAL ELEC SVC, LAW LIB
MATTHEW BENDER & CO. INC.	278924	04/01/98	350-680-5758	65.39	INV 6331856G, TX CRIMINAL LAW ELEC SVC, LAW
MATTHEW BENDER & CO. INC.	278925	05/01/98	350-680-5758	65.39	INV 6331856H, TX CRIMINAL LAW ELEC SVC, LAW
MATTHEW BENDER & CO. INC.	278926	06/01/98	350-680-5758	65.39	INV 6331856I, TX CRIMINAL LAW ELEC SVC, LAW
MATTHEW BENDER & CO. INC.	278927	07/01/98	350-680-5758	65.39	INV 6331856J, TX CRIMINAL LAW ELEC SVC, LAW
MATTHEW BENDER & CO. INC.	278928	11/01/97	350-680-5758	191.28	INV 6331857B, TX TRANS/PRACTICE GUIDE FULL S
MATTHEW BENDER & CO. INC.	278929	12/01/97	350-680-5758	191.28	INV 6331857C, TX TRANS/CRIM/LITIG GUIDES SET
MATTHEW BENDER & CO. INC.	278931	01/01/98	350-680-5758	191.28	INV 6331857D, TX TRANS/CRIM/LITIG GUIDE SETS
MATTHEW BENDER & CO. INC.	278932	02/01/98	350-680-5758	191.28	INV 6331857E, TX TRANS/CRIM/LITIG GUIDE SETS
MATTHEW BENDER & CO. INC.	278933	03/01/98	350-680-5758	191.28	INV 6331857F, TX TRANS/CRIM/LITIG GUIDE SETS
MATTHEW BENDER & CO. INC.	278934	04/01/98	350-680-5758	191.28	INV 6331857G, TX TRANS/CRIM/LITIG GUIDE SETS
MATTHEW BENDER & CO. INC.	278935	05/01/98	350-680-5758	191.28	INV 6331857H, TX TRANS/CRIM/LITIG GUIDE SETS
MATTHEW BENDER & CO. INC.	278936	06/01/98	350-680-5758	191.28	INV 6331857I, TX TRANS/CRIM/LITIG GUIDE SETS
MATTHEW BENDER & CO. INC.	278937	07/01/98	350-680-5758	191.28	INV 6331857J, TX TRANS/CRIM/LITIG GUIDE SETS
WEST PBLSHNG CO	278943	08/04/98	350-680-5758	38.20	INV 20377555, A#787-871-332, TX RLS CT-ST, L
WEST PBLSHNG CO	278944	08/04/98	350-680-5758	90.75	INV 20779664, A#787-871-332, TX RULES ANNO,
WEST PBLSHNG CO	278945	07/07/98	350-680-5758	59.75	INV 23438445, A#885-630-514, TX CASES VOL 96
WEST PBLSHNG CO	278946	07/10/98	350-680-5758	43.75	INV 23607079, A#885-630-514, TX PRACTICE V19
WEST PBLSHNG CO	278947	07/14/98	350-680-5758	91.50	INV 23902911, A#885-630-514, TX DIGEST 2D, L
WEST PBLSHNG CO	278948	07/17/98	350-680-5758	77.00	INV 24235941, A#885-630-514, TX STUTIL V1&2,
WEST PBLSHNG CO	278949	07/17/98	350-680-5758	77.00	INV 24232821, A#574-286-350, TX ST-UTIL, LAW
WEST PBLSHNG CO	278950	07/07/98	350-680-5758	59.75	INV 23437337, A#738-985-028, TX CASES VOL 96
WEST PBLSHNG CO	278951	07/09/98	350-680-5758	81.75	INV 23496577, A#738-985-028, TX JURISP 3D, L
WEST PBLSHNG CO	278953	07/10/98	350-680-5758	43.75	INV 23606677, A#738-985-028, TX PRACT V19&20
WEST PBLSHNG CO	278954	07/15/98	350-680-5758	90.25	INV 23796373, A#738-985-028, TX JURIS PLDNG
WEST PBLSHNG CO	278955	07/14/98	350-680-5758	91.50	INV 23901976, A#738-985-028, TX DIGEST 3D, L
WEST PBLSHNG CO	278956	07/15/98	350-680-5758	137.00	INV 23975094, A#738-985-028, TX FNS 98PP, LA
WEST PBLSHNG CO	278957	07/17/98	350-680-5758	77.00	INV 24233822, A#738-985-028, TX ST-UTIL, LAW
WEST PBLSHNG CO	278958	07/17/98	350-680-5758	77.00	INV 24232057, A#446-376-314, TX ST UTIL, LAW
MATTHEW BENDER & CO. INC.	278985	11/01/97	350-680-5758	72.05	INV 6332373B, TX STATE CASES ELEC SERVICE, L
MATTHEW BENDER & CO. INC.	278986	12/01/97	350-680-5758	72.05	INV 6332373C, TX STATE CASES ELEC SERVICE, L
MATTHEW BENDER & CO. INC.	278987	01/01/98	350-680-5758	72.05	INV 6332373D, TX STATE CASES ELEC SERVICE, L
MATTHEW BENDER & CO. INC.	278988	02/01/98	350-680-5758	72.05	INV 6332373E, TX STATE CASES ELEC SERVICE, L
MATTHEW BENDER & CO. INC.	278989	03/01/98	350-680-5758	72.05	INV 6332373F, TX STATE CASES ELEC SERVICE, L
MATTHEW BENDER & CO. INC.	278990	04/01/98	350-680-5758	72.05	INV 6332373G, TX STATE CASES ELEC SERVICE, L
MATTHEW BENDER & CO. INC.	278991	05/01/98	350-680-5758	72.05	INV 6332373H, TX STATE CASES ELEC SERVICE, L

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MATTHEW BENDER & CO. INC.	278992	06/01/98	350-680-5758	72.05	INV 63323731, TX STATE CASES ELEC SERVICE, L
MATTHEW BENDER & CO. INC.	278993	07/01/98	350-680-5758	72.05	INV 6332373J, TX STATE CASES ELEC SERVICE, L
MATTHEW BENDER & CO. INC.	278995	11/01/97	350-680-5758	33.36	INV 6392455A, AUTH TX RESEARCH & DRAFT SET, L
MATTHEW BENDER & CO. INC.	278996	12/01/97	350-680-5758	33.36	INV 6392455B, AUTH TX RESEARCH & DRAFT SET, L
MATTHEW BENDER & CO. INC.	278997	01/01/98	350-680-5758	33.36	INV 6392455C, AUTH TX RESEARCH & DRAFT SET, L
MATTHEW BENDER & CO. INC.	278998	02/01/98	350-680-5758	33.36	INV 6392455D, AUTH TX RESEARCH & DRAFTING SE
MATTHEW BENDER & CO. INC.	278999	03/01/98	350-680-5758	33.36	INV 6392455E, AUTH TX RESEARCH & DRAFT SET, L
MATTHEW BENDER & CO. INC.	279000	04/01/98	350-680-5758	33.36	INV 6392455F, AUTH TX RESEARCH & DRAFT SET, L
MATTHEW BENDER & CO. INC.	279001	05/01/98	350-680-5758	33.36	INV 6392455G, AUTH TX RESEARCH & DRAFT SET, L
MATTHEW BENDER & CO. INC.	279002	06/01/98	350-680-5758	33.36	INV 6392455H, AUTH TX RESEARCH & DRAFT SET, L
MATTHEW BENDER & CO. INC.	279003	07/01/98	350-680-5758	33.36	INV 6392455I, AUTH TX RESEARCH & DRAFT SET, L
MATTHEW BENDER & CO. INC.	279004	12/01/97	350-680-5758	82.63	INV 6315468C, TX FAM LAW/PRACT & PROC SET, L
MATTHEW BENDER & CO. INC.	279005	01/01/98	350-680-5758	82.63	INV 6315468D, TX FAM LAW SVC/PRACT & PROCED, L
MATTHEW BENDER & CO. INC.	279006	02/01/98	350-680-5758	82.63	INV 6315468E, TX FAM LAW SVC/PRACT & PROC SE
MATTHEW BENDER & CO. INC.	279007	03/01/98	350-680-5758	82.63	INV 6315468F, TX FAM LAW SVC/PRACT & PROC SE
MATTHEW BENDER & CO. INC.	279008	04/01/98	350-680-5758	82.63	INV 6315468G, TX FAM LAW SVC/PRACT & PROC SE
MATTHEW BENDER & CO. INC.	279009	05/01/98	350-680-5758	82.63	INV 6315468H, TX FAM LAW SVC/PRACT & PROC SE
MATTHEW BENDER & CO. INC.	279010	06/01/98	350-680-5758	82.63	INV 6315468I, TX FAM LAW SVC/PRACT & PROC SE
MATTHEW BENDER & CO. INC.	279011	07/01/98	350-680-5758	82.63	INV 6315468J, TX FAM LAW SVC/PRACT & PROC SE

Total 680-LAW LIBRARY

\$ 7,166.30

Total Fund Expenditures

\$ 7,166.30

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 350-LAW LIBRARY FUND

\$ 7,166.30

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>360-COURTHOUSE SECURITY FUND</b>					
EG&G ASTROPHYSICS, INC.	278886	08/01/98	360-360-5750	\$ 514.01	INV 10057835, PO 39229, MET DET-HAND HELD, C
Total 360-COURTHOUSE SECURITY FUND				\$ 514.01	
Total Fund Expenditures				\$ 514.01	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 514.01	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>375-ELECTIONS SERVICES CONTRACT</b>					
dba REFERENCE TECHNOLOGY	278334	08/24/98	375-375-5750	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 375-ELECTIONS SERVICES CONTRACT				\$ 10.00	
Total Fund Expenditures				\$ 10.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 375-ELECTIONS SERVICES CONTRACT FUND				\$ 10.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>385-CO CLK RECORDS</b>					
MICRO IMAGES	278769	08/13/98	385-385-3100	\$ 479.97	INV 25854, PO 39420, PLASMON DISK, C/CLK
LANDATA TECHNOLOGIES, INC.	278883	07/31/98	385-385-4955	12,729.85	INV 019671, OFFICIAL PUBLIC RECORDS, C/CLK
COMP USA, INC.	278767	08/10/98	385-385-5750	3,099.94	INV 120041241, PO 39421, HPC LJET, C/CLK
COMP USA, INC.	278768	08/11/98	385-385-5750	20.00	INV 521103807, PO 39421, BELK CBL PAR, C/CLK
Total 385-CO CLK RECORDS				\$ 16,329.76	
Total Fund Expenditures				\$ 16,329.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 16,329.76	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	279012	08/20/98	390-390-4550	\$ 416.65	INV 11061, IMAGES FILMED, D/CLK
PRECISION MICROGRAPHICS	279083	08/13/98	390-390-4550	407.92	INV 11051, IMAGES FILMED, C/LK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 824.57	
Total Fund Expenditures				\$ 824.57	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 824.57	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
JO ANN IRVING	278673	07/28/98	406-696-4999	\$ 41.60	JUN 9-JUL 28, EXP REIMB, C/ATTY
PEGGY VASQUEZ	278689	08/05/98	406-696-4999	21.54	AUG 5, EXP REIMB, C/ATTY
DIANA J. SMITH	278695	07/29/98	406-696-4999	9.43	JUL 28, EXP REIMB, C/ATTY
GEORGETOWN CHAMBER OF COMMERCE	278743	08/05/98	406-696-4999	25.00	AUG 5, A#1093-001, AUG 6 ROOM RENT, C/ATTY
NATIONSBANK, N.A.	278744	07/24/98	406-696-4999	113.20	JUL 98, A#5342-8807-2700-0458, C/ATTY
AMERICAN EXPRESS	278745	07/29/98	406-696-4999	79.90	JUL 98, A#3783-053779-21009, C/ATTY
OZARKA NATURAL SPRING WATER	278790	08/16/98	406-696-4999	57.35	INV 08H01114556954, A#0114556954, C/ATTY
G T DISTRIBUTORS, INC.	278891	07/22/98	406-696-4999	118.16	INV 92121, BADGE, C/ATTY
DIVINE DESSERTS	278978	08/06/98	406-696-4999	19.00	AUG 6, MISC PASTRY, C/ATTY
AUSTIN SHIRT COMPANY	279122	08/12/98	406-696-4999	398.39	INV 30981/00, SHIRT SLV T-SHIRTS, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 883.57	
Total Fund Expenditures				\$ 883.57	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 883.57	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
EMERGENCY ANIMAL HOSPITAL	278960	07/20/98	410-410-3000	\$ 867.52	INV 19656, PO 39744, URAK #22947, SHF
Total 410-S/O DRUG EXP				\$ 867.52	
Total Fund Expenditures				\$ 867.52	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 867.52	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
SAM HOUSTON STATE UNIVERSITY	278974	08/26/98	500-500-4100	\$ 95.00	SEP 29-OCT 2, CORR MGNMT INST OF TX, C.HUGHE
AT&T WIRELESS SERVICES	278976	08/06/98	500-500-4211	150.34	AUG 98, A#60977196, A/PROB
Total 500-STATE JAIL				\$ 245.34	
Total Fund Expenditures				\$ 245.34	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 245.34	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
GRAY, JANSING & ASSOCIATES, IN	279123	08/04/98	701-691-4100	\$ 3,700.86	INV 24110, CLIENT #1297, JB#7948.87, LK CK C
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 3,700.86	
699-CEDAR PARK ANNEX					
CARROLL SYSTEMS, INC.	279078	03/06/98	701-699-5002	\$ 26,732.00	INV 6801, PO 34354, INSTLD VOICE/DATA HRWK C
CARROLL SYSTEMS, INC.	279080	03/06/98	701-699-5002	287.60	INV 6802, RELOCATE OUTLETS TO MOD FURNITURE,
RICHMOND COMMERCIAL	279088	07/25/98	701-699-5002	14,490.00	PO 38435, PCT 2 FINISH-OUT
Total 699-CEDAR PARK ANNEX				\$ 41,509.60	
Total Fund Expenditures				\$ 45,210.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 45,210.46	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
701-TAYLOR ANNEX					
R. GILL & ASSOC.	278737	08/10/98	702-701-4100	\$ 131.56	INV 700, REPRINTING EXPENSE, TAYLOR ANNEX
TEXAS DEPT OF LICENSING	279090	08/28/98	702-701-4100	660.00	INV 706, PO 38657, ADA/TAS REVIEW & INSPECTI
Total 701-TAYLOR ANNEX				\$ 791.56	
Total Fund Expenditures				\$ 791.56	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 791.56	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
367					
ESTATE OF GEORGE STEPHENSON	279095	08/26/98	885-367-3000	\$ 40.00	AUG 26, REIMB OF JULY 98 HEALTH PREMIUM, BEN
Total 367				\$ 40.00	
885-SELF FUNDING INS					
TED L. PARKER & ASSOC., INC.	279133	08/19/98	885-885-4054	\$ 6,740.55	SEP 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	279133	08/19/98	885-885-4056	1,323.00	SEP 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	279133	08/19/98	885-885-4057	7,975.80	SEP 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	279133	08/19/98	885-885-4058	2,357.20	SEP 98, GROUP 1490, BENEFITS
Total 885-SELF FUNDING INS				\$ 18,396.55	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
KAREN SHELDON	278559	08/19/98	885-886-4232	\$ 4.06	JUL 29-AUG 17, EXP REIMB, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 4.06	
Total Fund Expenditures				\$ 18,440.61	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 18,440.61	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
GTE SOUTHWEST	279064	08/10/98	902-902-4211	\$ 58.48	AUG 98, 930-3370, 911 ADDRESSING
Total 902-911 ADDRESSING 97-98				\$ 58.48	
Total Fund Expenditures				\$ 58.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 58.48	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
906-JJAEP-TJPC-U-98-246					
JAMIE J. MCCOLLUM	278560	08/12/98	906-906-3000	\$ 59.92	JUL 9- AUG 10, EXP REIMB, J/SERV
EAGLE OFFICE PRODUCTS	278571	07/06/98	906-906-3000	2,585.56	INV 00168, PO 38987, OFFICE SUPPLIES, J/SER
EAGLE OFFICE PRODUCTS	278820	07/31/98	906-906-3000	537.18	INV 00677, PO 39331, FABRIC/MAGNETIC BOARDS, J
DAVID A. MURRAY	278965	08/14/98	906-906-3000	12.99	JUL 15-AUG 12, EXP REIMB, J/SERV
Total 906-JJAEP-TJPC-U-98-246				\$ 3,195.65	
Total Fund Expenditures				\$ 3,195.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 906-JJAEP-TJPC-U-98-246				\$ 3,195.65	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
914-VICTIMS ASST GRANT 98-99					
GTE WIRELESS	279073	08/10/98	914-914-3000	\$ 6.23	AUG 98, 008-6658, VICT ASST
GTE WIRELESS	279076	08/13/98	914-914-3000	14.67	AUG 98, 948-5089, VICT ASST
AIRTOUCH PAGING (PAC TEL)	279110	09/01/98	914-914-3000	59.04	INV H4208132199809, A#H4-208132, SEP 98, VIC
Total 914-VICTIMS ASST GRANT 98-99				\$ 79.94	
Total Fund Expenditures				\$ 79.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 914-VICTIMS ASST GRANT 98-99				\$ 79.94	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
B T MILLER OFFICE PRODUCTS	278564	07/30/98	923-923-3000	\$ 37.35	INV 43919510, PO 39278, NOTE PAD/CHART TAPE,
LOIS J. LEONARD	278706	07/31/98	923-923-3000	5.06	JUL 98, EXP REIMB, J/SERV
WAL-MART #1303 (GEORGETOWN)	278800	08/13/98	923-923-3000	79.96	INV 6402949, PO 39116, CRDLS PHONE, J/SERV
EAGLE OFFICE PRODUCTS	278821	07/28/98	923-923-3000	137.68	INV 00617, PO 39279, SHREDDER, J/SERV
ABL MANAGEMENT, INC.	278568	07/31/98	923-923-3306	682.26	INV 21830, PO 38906, JUL 25-31, STUDENT MEAL
ABL MANAGEMENT, INC.	278569	08/07/98	923-923-3306	611.02	INV 21832, PO 39291, AUG 1-7, STUDENT MEALS,
ABL MANAGEMENT, INC.	278570	08/14/98	923-923-3306	693.22	INV 21834, PO 39291, AUG 8-14, STUDENT MEALS
WAL-MART #1303 (GEORGETOWN)	278573	07/15/98	923-923-3317	191.60	INV 5513089, PO 38899, MISC SUPPLIES, J/SERV
WAL-MART #1303 (GEORGETOWN)	278575	08/13/98	923-923-3317	251.27	INV 6402944, PO 39302, MISC SUPPLIES, J/SERV
CORRECTIONAL SECURITY SERVICES	278805	07/31/98	923-923-3317	918.00	PO 38897, JUL 98, MONITORING SERVICES, J/SER
KRAUSE CHILDRENS RTC	278807	07/31/98	923-923-3317	1,495.20	PO 39229, 25 DAYS OF JUL 98, T.RANDALL, J/SE
BUCKNER CHILDREN'S RANCH	278808	07/31/98	923-923-3317	1,800.48	INV 302022, PO 38904, Z.BROWN, JUL 98, J/SER
GULF COAST TRADES CENTER	278809	07/31/98	923-923-3317	1,891.00	INV 03255, PO 38893 & 38905, J.CORDONA/B.GUZ
JOHN D. KING, ED.D. PSYCHOLOGI	278823	08/14/98	923-923-3317	425.00	AUG 5, J.CLAYTON, PSYCHOLOGICAL ASSESSMENT,
JOHN D. KING, ED.D. PSYCHOLOGI	278824	07/30/98	923-923-3317	425.00	JUL 26, J.MJOSETH, PSYCHOLOGICAL ASSESSMENT,
BUCKNER CHILDREN'S RANCH	278827	08/12/98	923-923-3317	75.35	JUL 98, Z.BROWN, PRESCRIPTIONS, J/SERV
RICHARD CONNELL, PH.D.	278829	07/27/98	923-923-3317	500.00	INV 77, B.SWAIN, PSYCH/LEARNING ASSESSMENT,
BETHESDA BOYS RANCH	278832	07/31/98	923-923-3317	220.00	INV 9302, PO 39298, T.RODRIGUEZ, JUL 20-31,
WAL-MART #1303 (GEORGETOWN)	278833	07/10/98	923-923-3317	25.33	INV 5513032, PO 38898, CLEANER/EQUATE, J/SER
WAL-MART #1303 (GEORGETOWN)	278834	07/21/98	923-923-3317	170.83	INV 5513138, PO 38898, MENS SOCKS/SOAP, J/SE
PCS GEORGETOWN COMPUTER TRAINI	279086	08/03/98	923-923-3317	4,200.00	INV 072798, PO 39605, COMPUTER TRAINING FOR
SOUTHWESTERN BELL	279094	06/03/98	923-923-3317	133.62	JUN 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279096	07/03/98	923-923-3317	134.46	JUL 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279097	08/03/98	923-923-3317	134.51	AUG 98, 260-4200, CP ANNEX
SOUTHWESTERN BELL	279098	07/19/98	923-923-3317	128.45	JUL 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	279099	06/19/98	923-923-3317	148.88	JUN 98, 248-3200, RR ANNEX
JOHN D. KING, ED.D. PSYCHOLOGI	279125	08/19/98	923-923-3317	425.00	AUG 12, M.WARD, PSYCHOLOGICAL ASSESSMENT, J/
LINKS COMMUNICATINS, INC.	278818	07/28/98	923-923-4211	155.00	INV 1522, PO 38740, LABOR TO REARRANGE HUMBE
JONATHAN L. STINSON	278561	07/31/98	923-923-4231	29.24	JUL 29, EXP REIMB, J/SERV
EVELYN MCDOWELL	278675	07/24/98	923-923-4231	23.21	JUL 23-AUG 17, EXP REIMB, J/SERV
SCOTT MATTHEW	278678	08/19/98	923-923-4231	51.32	JUN 5-AUG 11, EXP REIMB, J/SERV
FORREST MULLINS	278702	08/06/98	923-923-4231	20.01	JUL 24-AUG 6, EXP REIMB, J/SERV
MIKE TRUSSELL	278703	07/31/98	923-923-4231	239.96	JUL 98, EXP REIMB, J/SERV
JONELL JOHNSON	278704	07/31/98	923-923-4231	73.92	JUL 98, EXP REIMB, J/SERV
GAIL BALDAUF	278705	07/31/98	923-923-4231	80.92	JUL 98, EXP REIMB, J/SERV
LOIS J. LEONARD	278706	07/31/98	923-923-4231	45.08	JUL 98, EXP REIMB, J/SERV
RHONDA COX	278707	07/31/98	923-923-4231	85.40	JUL 6-31, EXP REIMB, J/SERV
KURT HUNDL	278708	07/30/98	923-923-4231	189.88	JUL 98, EXP REIMB, J/SERV
LUISA C. LERMA	278709	07/31/98	923-923-4231	31.92	JUL 1-21, EXP REIMB, J/SER
MARLA BURNS	278710	07/31/98	923-923-4231	262.16	JUL 98, EXP REIMB, J/SERV
STELLA TIETZ	278711	07/29/98	923-923-4231	101.42	JUL 1-28, EXP REIMB, J/SERV
A.C. BERRY, JR.	278962	08/03/98	923-923-4231	82.09	JUL 98, EXP REIMB, J/SERV
LINDA BLOOMQUIST	278963	08/03/98	923-923-4231	63.00	JUL 7-30, EXP REIMB, J/SERV
ANITA ANDERSON	278964	08/02/98	923-923-4231	148.28	JUL 16-27, EXP REIMB, J/SERV
DAVID A. MURRAY	278965	08/14/98	923-923-4231	354.76	JUL 15-AUG 12, EXP REIMB, J/SERV
GEORGETOWN HOSPITAL	278337	08/24/98	923-923-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
LAKE AIRE MALL, LTD.	278354	08/24/98	923-923-4610	1,647.87	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 21,625.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total Fund Expenditures				\$ 21,625.97	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 21,625.97	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
SUSAN HILL ZINGERY	278353	08/24/98	925-925-3307	\$ 350.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
GUS'S DRUG	278825	07/29/98	925-925-3307	89.98	PO 38894, A#005288, J.MJOSETH, J/SERV
JOHN HOLBERT	278822	08/14/98	925-925-3317	300.00	PO 38901, JUN 15-AUG 11, D.LOPEZ, J/SERV
LINDA F. YOUNG, LMSW-ACP,RSOTP	278966	08/10/98	925-925-3317	150.00	PO 38902, R.TYSON, GROUP PSYCHOTHERAPY, J/SE
LINDA F. YOUNG, LMSW-ACP,RSOTP	278967	08/10/98	925-925-3317	200.00	PO 39289, A.CODY, JUL3-AUG 7, GROUP THERAPY,
GRAINGER	278811	08/04/98	925-925-3318	345.84	INV 933-224715-5, PO 39283, CARPET SWEEPER/M
WORLDWIDE EXPRESS	278801	08/05/98	925-925-4212	9.45	INV 399455, A#00158901290, J/SERV
SAM HOUSTON STATE UNIVERSITY	278572	07/13/98	925-925-4232	25.00	JUL 13, CANCELLATION FEE FOR WKSHP HELD MAY
RIX SLAUGHTER	278677	08/17/98	925-925-4232	110.27	AUG 10-14, EXP REIMB, J/SERV
WILLIAMSON CO HEALTH DIST	278803	08/04/98	925-925-4232	260.00	PO 39078, FOOD HANDLER CLASS, J/SERV
FAIRVIEW PRESS	278812	07/24/98	925-925-4232	17.95	INV 106296, PO 39177, STREET GANG AWARENESS,
TEXAS JUVENILE PROBATION COMMI	278830	08/12/98	925-925-4232	20.00	INV 665-8-0004, PO 38118, MAY 4-8 WKSHP/C.CR
dba D & L PRINTING	278819	07/29/98	925-925-4350	24.44	INV 2261, PO 39224, J.J.A.E.POSTERS, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 1,902.93	
Total Fund Expenditures				\$ 1,902.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 1,902.93	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
929-CHALLENGE GRANT '97-98/TJPC-C-98-246					
GULF COAST TRADES CENTER	278809	07/31/98	929-929-4000	\$ 2,561.84	INV 03255, PO 38893 & 38905, J.CORDONA/B.GUZ
PEGASUS SCHOOLS, INC.	278810	07/31/98	929-929-4000	2,480.00	INV 405, PO 38908, J.WATERS, JUL 98, J/SERV
KRAUSE CHILDRENS RTC	279124	05/31/98	929-929-4000	2,093.28	21 DAYS OF MAY 98, T.STRAPS, A#01-440-709-01
NELSON CHILDRENS RTC	279149	07/31/98	929-929-4000	1,715.76	PO 38907, JUL 98, B.HALL, J/SERV
Total 929-CHALLENGE GRANT '97-98/TJPC-C-98-246				\$ 8,850.88	
Total Fund Expenditures				\$ 8,850.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 929-CHALLENGE GRANT/TJPC-C-98-246				\$ 8,850.88	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
EAGLE OFFICE PRODUCTS	278574	08/03/98	934-934-3000	\$ 420.00	INV 00728, PO 39336, HP OFFICE JET, J/SERV
DELL COMPUTER CORP.	278813	07/28/98	934-934-3000	195.00	INV 171964216, PO 39264, SURGESTATION, J/SER
DELL COMPUTER CORP.	278815	08/07/98	934-934-3000	39.00	INV 173979188, PO 39264, SURGESTATION, J/SER
DELL COMPUTER CORP.	278816	07/26/98	934-934-3000	8,830.00	INV 171964208, PO 39264, COMPUTER SYSTEM, J/
Total 934-JUV JUST ALT EDUC PROG				\$ 9,484.00	
Total Fund Expenditures				\$ 9,484.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 9,484.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
DONNA DELEON	278983	08/25/98	947-352-2000	\$ 400.00	AUG 25, PER JUDGEMENT, TASK FORCE
Total 352				\$ 400.00	
947-CARADA TASK FORCE 98-99					
U.S. OFFICE PRODUCTS	278754	08/12/98	947-947-3000	\$ 106.73	INV 604309-0, PO 39444, LABELS, TASK FORCE
DANA GRAHAM	278971	08/13/98	947-947-3000	300.00	INV 980004, 5 CLEANINGS IN JULY, TASK FORCE
AIRTOUCH PAGING (PAC TEL)	279035	09/01/98	947-947-3000	200.03	INV H4212348199809, AHH4-212348, SEP 98, TAS
GTE WIRELESS	279065	08/19/98	947-947-3000	109.07	AUG 98, 517-7121, TASK FORCE
GTE WIRELESS	279071	08/19/98	947-947-3000	110.79	AUG 98, 461-7041, TASK FORCE
EXXON CARD SERVICES	279101	08/13/98	947-947-3000	177.58	AUG 98, A#1828005080-08, TASK FORCE
GTE WIRELESS	279116	08/22/98	947-947-3000	134.84	AUG 98, 217-3722, TASK FORCE
TUELECTRIC	279137	08/21/98	947-947-3000	439.90	AUG 98, A#750-2564-94-6, TASK FORCE
Total 947-CARADA TASK FORCE 98-99				\$ 1,578.94	
Total Fund Expenditures				\$ 1,978.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 1,978.94	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 558,451.09	

*Approved 9-1-98*  
*John C. Daeyfler*

AGENDA ITEM # 4

September 1, 1998

\*

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

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To note utility request from **Jonah Water Special Utility District** to place a 2" casing pipe/2" water service line within the right-of-way of County Road 327.

Vote: Motion carried 5 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**

Utility Requests - 09/01/98

**Precinct I**

**Precinct II**

**Precinct III**

**Precinct IV**

- A.     Jonah Water S.U.D.  
1.     CR 327 - Bore

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*noted 9-1-98  
John C. Doerfler*