

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

SEPTEMBER 29, 1998

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 29th 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
Absent.....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 29, 1998

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

September 29, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec
Seconded: Commissioner Hays
Motion: To approve the minutes of the meeting of September 8, 1998.
Vote: Motion carried 3 - 0 with Commissioner Boatright absent from the dais.

AGENDA ITEM # 3

September 29, 1998

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 Hays
Motion: To authorize the payment of \$449,226.74 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 2 - 0 with Judge Doerfler abstaining and Commissioner Boatright absent from the dais.

< Clerk copy here >

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app. 9/14/98

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description... approved 9.29.98
John C. Daaylen

208
WILLIAMSON CO TAX ASSESSOR/COL 279811 09/08/98 100-208-4000 \$ 610.50 1ABC FUNDS TRSF TO PROPERTY TAX ACCT, TAX A/
TEXAS PARKS & WILDLIFE 280052 08/31/98 100-208-6000 60.14 CA#98-1361733, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE 280053 08/31/98 100-208-6000 211.44 CA#98-1449833, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE 280054 08/31/98 100-208-6000 60.14 CA#98-1493033, FINE COLLECTED, JP#3
LINDA CLAVERT TURLAND 279870 02/27/98 100-208-7000 0.50 FEB 27, CA#98-1078733 REFUND OVERPAYMENT, JP
Total 208 \$ 942.72

341
TRAVIS COUNTY CONSTABLE 279841 06/16/98 100-341-4000 \$ 35.00 CA 9818811, WARRANT FEE, S.D.SONNIER
TRAVIS COUNTY CONSTABLE 279857 06/23/97 100-341-4000 35.00 CA 9600832, WARRANT FEES, SCOTT ANDERSON
DALLAS COUNTY SHERIFF 279806 08/02/98 100-341-7000 45.00 CA 95-386-T277, SHF FEE, GISD VS PHILLIPS &
DALLAS COUNTY SHERIFF 279807 08/02/98 100-341-7000 45.00 CA 97-595-T277, SHF FEE, RR ISD VS JOHNNY GI
DALLAS COUNTY SHERIFF 279808 08/02/98 100-341-7000 45.00 CA 96-359-T26, SHF FEE, RR ISD VS TROY PENL,
TRAVIS CO SHERIFF'S DEPT 279809 08/02/98 100-341-7000 80.00 CA 92-268-T368, SHF FEE, SOT COW VS RICHARD
HAYS COUNTY SHERIFF 279810 08/02/98 100-341-7000 45.00 CA 96-327-T277, SHF FEE, TAYLOR ISD VS MANUA
LORENA POLICE DEPT 279815 08/31/98 100-341-8003 35.00 CA 94-1165933, WARRANT FEE COLLECTED, JP#3
Total 341 \$ 365.00

342
ERMINIA HERNANDEZ 277545 08/03/98 100-342-8000 \$ 283.00 JUL 7, A#TF-03-27-14, EMS
Total 342 \$ 283.00

351
TAYLOR HIGH SCHOOL 279842 08/17/98 100-351-3004 \$ 1,205.00 CA 4NT-97-0117,0033,0051,0052,0383,0475,0001
TAYLOR HIGH SCHOOL 279843 08/18/98 100-351-3004 16.88 CA 4NT-97-0474, THWARTING, M.A. ALICE FOR V.
TAYLOR HIGH SCHOOL 279844 08/24/98 100-351-3004 65.00 CA 4NT-95-0070,0069, 4NT-97-0488,0427, THWAR
TAYLOR HIGH SCHOOL 279845 08/27/98 100-351-3004 78.12 CA 4NT-97-0474,0082, THWARTING, JP#4
T.H. JOHNSON SCHOOL 279846 08/18/98 100-351-3004 25.00 CA 4NT-95-0084, THWARTING, D.HERRERA FOR F.H
T.H. JOHNSON SCHOOL 279848 08/24/98 100-351-3004 25.00 CA 4NT-95-0085, THWARTING, F.HERRERA FOR F.H
Total 351 \$ 1,415.00

400-CO JUDGE
OTE SOUTHWEST 280132 08/22/98 100-400-4211 \$ 79.40 AUG 98, 930-4456, CO JUDGE
TEXAS LEADERSHIP INSTITUTE INC 280050 09/10/98 100-400-4232 89.00 PD 40090, STRATEGIC PLNG SEP 30, J.DOERFLER,
Total 400-CO JUDGE \$ 168.40

402-HUMAN RESOURCES
BESTLINE COMMUNICATIONS 279943 08/31/98 100-402-4211 \$ 23.82 AUG 98, A#6712, H/RES
WILLIAMSON CO SUN, INC. 279985 06/03/98 100-402-4310 35.70 JUN 3, CLASSIFIED "COMMUNICAT", H/RESOURCES
WILLIAMSON CO SUN, INC. 279987 06/07/98 100-402-4310 39.50 JUN 7, CLASSIFIED "SYSTEM SUP, H/RESOURCES
WILLIAMSON CO SUN, INC. 279988 06/17/98 100-402-4310 37.60 JUN 17, CLASSIFIED "JUVENILE D, H/RESOURCES
WILLIAMSON CO SUN, INC. 279989 06/17/98 100-402-4310 28.10 JUN 17, CLASSIFIED "BUILDING M, H/RESOURCES
WILLIAMSON CO SUN, INC. 279990 06/24/98 100-402-4310 29.05 JUN 24, CLASSIFIED "PAROLE AID, H/RESOURCES
WILLIAMSON CO SUN, INC. 279991 06/28/98 100-402-4310 37.60 JUN 28, CLASSIFIED "CORRECTION, H/RESOURCES
WILLIAMSON CO SUN, INC. 279992 06/28/98 100-402-4310 35.70 JUN 28, CLASSIFIED "COMMUNICAT, H/RESOURCES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 402-HUMAN RESOURCES				\$ 267.07	
403-CO CLERK					
dba D & L PRINTING	279816	08/26/98	100-403-3100	\$ 19.00	INV 2358, PO 39630, LETTERHEAD, C/CLERK
BESTLINE COMMUNICATIONS	280164	08/31/98	100-403-4211	1.91	AUG 98, A#6753, C/CLK
BESTLINE COMMUNICATIONS	280165	08/31/98	100-403-4211	9.48	AUG 98, A#6703, C/CLK
Total 403-CO CLERK				\$ 30.39	
409-NON DEPT					
WALSH, AKINS & DAVIS, PC	279695	08/27/98	100-409-4100	\$ 6,482.22	AUG 27, A#02394-00035-0001 MPD, CONST.REMVL,
WALSH, AKINS & DAVIS, PC	279696	08/27/98	100-409-4100	1,032.84	AUG 27, A#02394-00030-011 MPD, B.E., PROF SV
WALSH, AKINS & DAVIS, PC	279697	08/27/98	100-409-4100	545.86	AUG 27, A#02394-00034-006 MPD, M.N., PROF SV
DIETZ & ASSOCIATES, P.C.	279817	09/02/98	100-409-4100	3,198.26	SEP 2, PROFESSIONAL SERVICE, A#92675-50
DIETZ & ASSOCIATES, P.C.	279818	09/02/98	100-409-4100	4,661.78	SEP 2, PROFESSIONAL SERVICE, A#92675-26
DIETZ & ASSOCIATES, P.C.	279819	09/02/98	100-409-4100	4,413.87	SEP 2, PROFESSIONAL SERVICE, A#92675-60
DIETZ & ASSOCIATES, P.C.	279820	09/02/98	100-409-4100	3,455.13	SEP 2, PROFESSIONAL SERVICE, A#92675-41
DIETZ & ASSOCIATES, P.C.	279821	09/02/98	100-409-4100	2,313.60	SEP 2, PROFESSIONAL SERVICE, A#92675-57
DIETZ & ASSOCIATES, P.C.	279822	09/02/98	100-409-4100	9,620.63	SEP 2, PROFESSIONAL SERVICE, A#92675-55
DIETZ & ASSOCIATES, P.C.	279823	09/02/98	100-409-4100	1,203.13	SEP 2, PROFESSIONAL SERVICE, A#92675-44
DIXON LAND SURVEYING	279867	07/16/98	100-409-4100	1,200.00	TOPOGRAPHIC SURVEY NORTHBRIDGE ACRES, PROFESS
CUSTOM FRAMES	279863	08/12/98	100-409-4999	82.00	INV 0017634, FRAMING E.BIZZELL PICTURE
STATE COMPTROLLER	280151	08/25/98	100-409-4999	25,466.84	SEP 4, LOCAL REVENUE FEES,
COMP USA, INC.	279995	07/10/98	100-409-5000	448.00	INV 137446914, PO 39067, PROMO PNY 16MB, JP#
COMP USA, INC.	279996	07/10/98	100-409-5000	1,488.00	INV 521101232, PO 39067, MS WINDOWS, LASERJE
COMP USA, INC.	279997	07/20/98	100-409-5000	570.00	INV 521101931, PO 39067, SEAG 2, 1GB, BUS MO
COMP USA, INC.	279998	07/24/98	100-409-5000	90.00	INV 521102391, PO 39067, MS BUS MOUSE, JP#1
COMP USA, INC.	279999	07/14/98	100-409-5000	190.00	INV 748001317, PO 39067, SCANJET, JP#1
COMP USA, INC.	280000	07/15/98	100-409-5000	270.00	INV 521101674, PO 39067, HP PWR ENVL P FEEDR,
COMP USA, INC.	280001	07/10/98	100-409-5000	1,400.00	INV 120035733, PO 39067, HPC LJET 4000N, JP#
Total 409-NON DEPT				\$ 68,132.16	
426-CO CT AT LAW #1					
NANCY E. RISTER, COUNTY CLERK	280043	09/09/98	100-426-4001	\$ 294.00	SEP 9, REPLENISH JUROR FUND, C/CLK
Total 426-CO CT AT LAW #1				\$ 294.00	
427-CO CT AT LAW #2					
BESTLINE COMMUNICATIONS	280125	08/31/98	100-427-4211	\$ 3.82	AUG 98, A#6767, CC#2
Total 427-CO CT AT LAW #2				\$ 3.82	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	279812	09/08/98	100-435-4002	\$ 1,040.00	SEP 8, REPLENISH JUROR ACCOUNT, D/CLERK
TERESA HALL	279850	08/26/98	100-435-4125	177.00	AUG 26, PUBLIC HEARING ANNUAL COMPENSATION
BESTLINE COMMUNICATIONS	279945	08/31/98	100-435-4211	2.57	AUG 98, A#2568, VISITING DIST CT
Total 435-DIST COURTS				\$ 1,219.57	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
436-26TH JUD DIST CT					
JACK HAMPTON	279994	08/17/98	100-436-4010	\$ 31.90	AUG 17, EXP REIMB, 26TH DIST CT
RICHARD C. COLLINS	279667	09/01/98	100-436-4130	350.00	CA#96-298-K26, TAFFANY LEWES, 26TH DIST CT
ROBB SHEPHERD	279668	09/01/98	100-436-4130	350.00	CA#91-295-K26, JOSEPH PATMAN FOX, 26TH DIST
J.R. HANCOCK	279669	09/01/98	100-436-4130	500.00	CA#97-1004-K26, JAMES COCHELL, 26TH DIST CT
ALEX CALHOUN	279670	09/01/98	100-436-4130	350.00	CA#98-565-K26, NATHAN C. SARGENT, 26TH DIST
PREMIUM TIME	279802	08/28/98	100-436-4232	345.00	INV 00004860, PREMIUM TIME TRAINING, 26TH DI
WAL-MART #1303 (GEORGETOWN)	279767	08/29/98	100-436-4999	114.79	INV 5512859, PO 39683, SUPPLIES, 26TH DIST C
Total 436-26TH JUD DIST CT				\$ 2,041.69	
437-277TH JUD DIST CT					
PATRICIA J. CUMMINGS	279656	08/28/98	100-437-4130	\$ 125.00	CA#98-518-K277, DORA LEE KINNARD, 277TH DIST
BRENDA RHEA	279657	08/28/98	100-437-4130	350.00	CA#96-752-K277, SHANE V. STULL, 277TH DIST CT
BETSY F. LAMBETH	279658	08/28/98	100-437-4130	100.00	CA#98-540-F277, JENNIFER MILLER, 277TH DIST
RIPPY & WHITLOW, L.L.P.	279659	08/28/98	100-437-4130	350.00	CA#98-485-K277, JAMES RUSSELL MOREE, 277TH D
LUCAS C. WILSON	279660	08/28/98	100-437-4130	350.00	CA#97-687-K277, JAFUS WILSON, 277TH DIST CT
LUCAS C. WILSON	279661	08/28/98	100-437-4130	350.00	CA#98-277-K277, JULIAN FLORES, 277TH DIST CT
LESLIE J. HALASZ	279662	08/10/98	100-437-4130	350.00	CA#98-384-K277, TARA LYNN PENNEY, 277TH DIST
LUCAS C. WILSON	279663	08/28/98	100-437-4130	350.00	CA#98-424-K277, JARED ADANIA, 277TH DIST CT
WALSH, AKINS & DAVIS, PC	279664	08/28/98	100-437-4130	4,150.00	CA#97-760-K277/97-761-K277, JAMES HOWARD SAN
LESLIE J. HALASZ	279665	07/31/98	100-437-4130	350.00	CA#98-398-K277, ROSE MARIE TEALER, 277TH DIS
LUCAS C. WILSON	279666	08/27/98	100-437-4130	350.00	CA#98-088-J368, ANTHONY TREVINO, 368TH DIST
Total 437-277TH JUD DIST CT				\$ 7,175.00	
438-368TH JUD DIST CT					
BESTLINE COMMUNICATIONS	279944	08/31/98	100-438-4211	\$ 7.25	AUG 98, A#6763, 368TH DIST CT
U.S. OFFICE PRODUCTS	280040	07/30/98	100-438-4235	209.00	INV 600977-0, PO 39374, AUDIO CASSETTE TAPES
Total 438-368TH JUD DIST CT				\$ 216.25	
440-DIST ATTY					
TDCAA	279805	08/13/98	100-440-3100	\$ 280.00	INV 001525, 98 CRIMINAL LAW BOOKS, D/ATTY
HERITAGE PRINTING, INC.	279855	08/26/98	100-440-3100	13.50	INV 17258, PO 39783, PRINTER CARTRIDGE, D/AT
TRAVEL 'N TOURS	280169	08/27/98	100-440-4236	556.00	INV 047604, WILSON, D/ATTY
WEST PBLSHNG CO	279868	07/27/98	100-440-4355	36.75	INV 24310705, A#853-228-550, TX PRAC VOL 27-
WEST PBLSHNG CO	279869	08/10/98	100-440-4355	59.75	INV 24718984, A#853-228-550, TX CASES VOL 96
WEST PBLSHNG CO	279871	08/11/98	100-440-4355	85.00	INV 24804416, A#853-228-550, CD ROM TX CASES
WEST PBLSHNG CO	279872	08/11/98	100-440-4355	32.50	INV 24818328, A#853-228-550, CD ROM TX STAT
PAULA K. STONE	279853	08/25/98	100-440-4932	65.00	AUG 19, 1/2 DAY GRAND JURY PROCEEDINGS, D/AT
TERESA HALL	279861	08/26/98	100-440-4932	53.00	CA 98-129-K368, REPORTERS RECORD, ST OF TX V
FEDERAL EXPRESS CORP	280057	08/27/98	100-440-4932	65.50	INV 4-627-30894, A#1219-7791-5, D/ATTY
TEXAS AGRICULTURE EXPERIMENT S	279769	04/21/98	100-440-4999	13.43	INV 980334, POPULATION PROJECTIONS, D/ATTY
Total 440-DIST ATTY				\$ 1,260.43	
450-DIST CLERK					
BESTLINE COMMUNICATIONS	279941	08/31/98	100-450-4211	\$ 65.22	AUG 98, A#6768, D/CLERK
Total 450-DIST CLERK				\$ 65.22	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	279795	08/19/98	100-451-3100	\$ 56.17	INV 01087, PO 39311, OFFICE SUPPLIES, JP#1
EAGLE OFFICE PRODUCTS	279796	08/26/98	100-451-3100	231.05	INV 01226, PO 39311, OFFICE SUPPLIES, JP#1
EAGLE OFFICE PRODUCTS	279797	08/28/98	100-451-3100	22.75	INV 01290, PO 39311, CORK BOARD, JP#1
EAGLE OFFICE PRODUCTS	279798	09/01/98	100-451-3100	65.49	INV 01363, PO 39311, MAPSCO GUIDES, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	279800	08/31/98	100-451-4190	900.00	INV 98-0556, JERRY V. SMICIK, AUTOPSY, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	279801	08/31/98	100-451-4190	900.00	INV 98-0552, DONALD IRVINE JR., AUTOPSY, JP#1
ROBYN ARTIESCHOVFSKY	279968	08/27/98	100-451-4231	16.51	JUL 31-AUG 26, EXP REIMB, JP#1
EVANS, EWAN & BRADY	279993	09/10/98	100-451-4410	71.00	PO 40025, NOTARY BOND R. ARTIESCHOVFSKY, JP#1
COMP USA, INC.	279799	07/24/98	100-451-5750	430.00	INV 521102439, PO 39306, TAPE DRIVE, DATA CT,
Total 451-JP PCT #1				\$ 2,692.97	
452-JP PCT #2					
UNIPRESS SOFTWARE	279831	08/14/98	100-452-3100	\$ 63.00	INV 49976, PO 39436, POWERTERM USER LICENSE,
BESTLINE COMMUNICATIONS	280167	08/31/98	100-452-4211	4.23	AUG 98, A#6079, JP#2
LEXIS LAW PUBLISHING	279832	08/06/98	100-452-4350	101.51	INV 247288, PO 38539, TX SENTENCING, JP#2
MINOLTA CORPORATION	279833	08/18/98	100-452-4500	192.79	INV 8081888562, PO 36906, JUL 98, COPIER REN
Total 452-JP PCT #2				\$ 361.53	
453-JP PCT #3					
MARY LOUISE MAULDIN	279873	01/12/98	100-453-4002	\$ 6.00	JAN 12, JUROR FEE, JP#3
BESTLINE COMMUNICATIONS	279946	08/31/98	100-453-4211	16.39	AUG 98, A#6718, JP#3
Total 453-JP PCT #3				\$ 22.39	
475-CO ATTY					
SIRCHIE FINGER PRINT LAB	280140	03/09/98	100-475-3100	\$ 132.37	INV 0162962-IN, PO 36594, FNGRPRINT MAGNIFIE
CHEVRON USA, INC.	280145	08/27/98	100-475-3301	182.00	AUG 98, A#789-878-045-2, C/ATTY
GTE WIRELESS	280138	09/01/98	100-475-4211	3.95	SEP 98, 217-4225, C/ATTY
AIRTOUCH PAGING (PAC TEL)	280139	09/01/98	100-475-4211	40.70	INV H4211777199809, A#H4-211777, SEP 98, C/A
GTE WIRELESS	280141	09/01/98	100-475-4211	41.60	SEP 98, 496-7315, C/ATTY
BESTLINE COMMUNICATIONS	280144	08/31/98	100-475-4211	169.89	AUG 98, A#6700, C/ATTY
GTE WIRELESS	280147	08/25/98	100-475-4211	3.95	AUG 98, 217-4223, C/ATTY
GTE WIRELESS	280148	09/04/98	100-475-4211	24.96	SEP 98, 496-7316, C/ATTY
AMERICAN EXPRESS	280161	08/29/98	100-475-4232	84.00	AUG 98, A#3783-053779-21009, C/ATTY
FEDERAL EXPRESS CORP	280146	08/27/98	100-475-4932	65.25	INV 4-627-30893, A#1073-2229-9, C/ATTY
Total 475-CO ATTY				\$ 748.67	
492-ELECTIONS					
BESTLINE COMMUNICATIONS	279942	08/31/98	100-492-4211	\$ 4.95	AUG 98, A#6709, ELECTIONS
Total 492-ELECTIONS				\$ 4.95	
495-CO AUDITOR					
GTE WIRELESS	279764	08/28/98	100-495-4211	\$ 40.60	AUG 98, 964-7854, AUDITOR
GTE WIRELESS	279765	09/01/98	100-495-4211	46.23	SEP 98, 964-8285, AUDITOR
PRYOR RESOURCES, INC.	279758	09/02/98	100-495-4232	99.00	INV 3924318, PO 39539, REG FEE, M. LEFNER, AU
PRYOR RESOURCES, INC.	279759	09/02/98	100-495-4232	99.00	INV 6924316, PO 39540, REG FEE, G. ATKINSON,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AMERICAN EXPRESS	279761	08/29/98	100-495-4232	104.94	AUG 98, A#3783-078519-02000, AUDITOR
AMERICAN EXPRESS	279762	08/29/98	100-495-4232	852.78	AUG 98, A#3785-299069-71009, AUDITOR
TSCPA	279766	09/08/98	100-495-4232	125.00	PO 40027, TEXAS SINGLE AUDIT CONFERENCE, J.H
TAYLOR DAILY PRESS	279763	07/24/98	100-495-4310	172.80	JUL 24, A#111060-02, LEGAL/DISPLAY, BIDS ANN
dba TAYLOR OFFICE EQUIPMENT	279760	08/31/98	100-495-4544	32.75	INV 014819, PO 39717, REPAIR CALCULATOR, AUD
Total 495-CO AUDITOR				\$ 1,573.10	
497-CO TREAS					
AMERICAN EXPRESS	280102	08/29/98	100-497-4232	\$ 164.00	AUG 98, A#3783-050329-21006, TREAS
Total 497-CO TREAS				\$ 164.00	
499-CO TAX ASSR/COLL					
U.S. OFFICE PRODUCTS	279789	08/26/98	100-499-3100	\$ 462.46	INV 608525-0, PO 39755, OFFICE SUPPLIES, TAX
TEXAS ASSN OF MUNICIPAL TAX AD	280049	09/11/98	100-499-3900	15.00	PO 40092, MEMBERSHIP DUES FOR J.PONDROM, TAX
KARI SCHROEDER	279965	08/26/98	100-499-4231	61.75	AUG 17-27, EXP REIM, TAX A/C
CAROLYN PAULSEN	279969	08/20/98	100-499-4231	29.25	AUG 11-14, EXP REIMB, TAX A/C
JOSEPH W. PONDROM	279974	08/31/98	100-499-4231	42.90	AUG 14-28, EXP REIMB, TAX A/C
DEBORAH HUNT	280168	09/01/98	100-499-4231	21.78	AUG 13-26, EXP REIMB, TAX A/C
JOSEPH W. PONDROM	279974	08/31/98	100-499-4232	64.81	AUG 14-28, EXP REIMB, TAX A/C
DEBORAH HUNT	280168	09/01/98	100-499-4232	649.76	AUG 13-26, EXP REIMB, TAX A/C
MINOLTA CORPORATION	279835	08/18/98	100-499-5750	260.12	INV 8081888520, PO 35225, JUL 98, COPIER REN
MINOLTA CORPORATION	279836	08/18/98	100-499-5750	210.53	INV 8081888518, PO 34052, JUL 98, COPIER REN
Total 499-CO TAX ASSR/COLL				\$ 1,818.36	
503-INFORMATION SYSTEMS					
COMPUTER COM, INC.	279852	08/28/98	100-503-3115	\$ 355.70	INV 1003, PO 39725, SDRAM 32 MB, NETWORK HUB
TAMMY EDGAR	279975	08/31/98	100-503-4231	9.10	AUG 5-28, EXP REIMB, INFO SYSTEMS
THE SOFTWARE GROUP, INC.	280081	08/21/98	100-503-4962	4,475.00	INV 19522, SUPPORT/TRAINING/SITE VISITS JUL
Total 503-INFORMATION SYSTEMS				\$ 4,839.80	
509-WMSON CO BLDGS					
CINTAS CORPORATION	279770	08/28/98	100-509-3311	\$ 48.60	INV 086211812, PO 38888, UNIFORMS, MAINTENAN
GTE SOUTHWEST	280112	08/22/98	100-509-4211	153.57	AUG 98, 930-3139, MAINT
BESTLINE COMMUNICATIONS	280121	08/31/98	100-509-4211	4.64	AUG 98, A#6731, MAINT
Total 509-WMSON CO BLDGS				\$ 206.81	
510-CO CTHOUSE					
LONE STAR GAS CO	280079	09/02/98	100-510-4430	\$ 6.50	SEP 98, A#168-2267-99-0, CTHSE
GRAINGER	279771	08/25/98	100-510-4510	16.82	INV 053-305917-6, PO 39267, DADO INSERT, CTH
FOX SERVICE CO., INC.	279774	08/17/98	100-510-4510	92.00	INV 239558, PO 39269, REPAIR COOLER, CTHSE
BERRY HARDWARE CO	279788	08/31/98	100-510-4510	16.27	INV 2138809, PO 39268, BATTERIES,PLIERS, CTH
Total 510-CO CTHOUSE				\$ 131.59	
511-HISTORICAL SOCIETY					
LONE STAR GAS CO	280080	09/02/98	100-511-4430	\$ 9.21	SEP 98, A#168-3879-99-1, HIST SOCIETY

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Total 511-HISTORICAL SOCIETY				\$ 9.21	
512-HEALTH DEPT 102 W. 3RD					
LONE STAR GAS CO	280074	09/02/98	100-512-4430	\$ 6.95	SEP 98, A#167-6595-99-2, H/DEPT
BERRY HARDWARE CO	279780	08/26/98	100-512-4510	25.97	INV 2138613, PO 39268, FAUCET, H/DEPT
BERRY HARDWARE CO	279781	08/26/98	100-512-4510	4.38	INV 2138622, PO 39268, POLYFLEX, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 37.30	
517-WMSON CO JAIL					
LONE STAR GAS CO	280075	09/02/98	100-517-4430	\$ 747.44	SEP 98, A#168-2269-99-6, JAIL
D. A. WARDEN COMPANY, INC	279777	08/24/98	100-517-4510	20.79	INV 614658, PO 39457, METAL DRYER DUCT, JAIL
BERRY HARDWARE CO	279779	08/25/98	100-517-4510	9.79	INV 2138592, PO 39268, REPAIR TAPE, SHF
BERRY HARDWARE CO	279782	08/26/98	100-517-4510	4.69	INV 2138647, PO 39268, CARPET CLEANER, SHF
BERRY HARDWARE CO	279783	08/27/98	100-517-4510	27.91	INV 2138694, PO 39268, COUPLING, UNIONS, SEALA
BERRY HARDWARE CO	279784	08/27/98	100-517-4510	1.00	INV 2138658, PO 39268, BOX COVER, SHF
BERRY HARDWARE CO	279786	08/28/98	100-517-4510	6.79	INV 2138734, PO 39268, LEAK DETECTOR, SHF
Total 517-WMSON CO JAIL				\$ 818.41	
518-COURTS BLDG					
LONE STAR GAS CO	280076	09/02/98	100-518-4430	\$ 35.85	SEP 98, A#168-2270-99-4, CRIM JUSTICE CNTR
FOX SERVICE CO., INC.	279772	08/21/98	100-518-4510	844.10	INV 240359, PO 39269, REPAIR CHILLER, CRIM J
Total 518-COURTS BLDG				\$ 879.95	
519-LIBERTY HILL ANNEX					
PEDERNALES ELECTRIC COOP	280116	07/31/98	100-519-4430	\$ 310.33	JUL 98, A#0088-5707-00, LIB HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 310.33	
521-CONST 3 OFFICE/OLD JAIL					
FOX SERVICE CO., INC.	279775	08/17/98	100-521-4510	\$ 92.00	INV 239664, PO 39269, REPAIR CONDENSING UNIT
FOX SERVICE CO., INC.	279776	08/26/98	100-521-4510	201.83	INV 240540, PO 39269, REPAIR A/C, CONST#3
Total 521-CONST 3 OFFICE/OLD JAIL				\$ 293.83	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	280077	09/02/98	100-522-4430	\$ 6.50	SEP 98, A#167-6597-99-8, H/DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 6.50	
523-TAYLOR TAX OFFICE					
TUELECTRIC	280120	08/14/98	100-523-4430	\$ 111.94	AUG 98, A#422-1586-98-7, TAYLOR TAX OFC
Total 523-TAYLOR TAX OFFICE				\$ 111.94	
526-RADIO TOWER TAYLOR					
TUELECTRIC	280071	09/02/98	100-526-4430	\$ 14.20	SEP 98, A#625-4969-99-8, RADIO TOWER
Total 526-RADIO TOWER TAYLOR				\$ 14.20	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
520-SHERIFF'S GARAGE					
LONE STAR GAS CO	280078	09/02/98	100-528-4430	\$ 6.50	SEP 98, A#167-7494-99-7, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 6.50	
532-WMSN COUNTY RADIO TOWER					
PEDERNALES ELECTRIC COOP	280114	07/31/98	100-532-4430	\$ 19.78	JUL 98, A#0088-5715-00, CP RADIO TOWER
Total 532-WMSN COUNTY RADIO TOWER				\$ 19.78	
533-PRETRIAL SERV/OLD JAIL					
LONE STAR GAS CO	280072	09/02/98	100-533-4430	\$ 7.40	SEP 98, A#167-6596-99-0, CSCD PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 7.40	
536-STATE FIRE MARSHALL 311 MAIN ST.					
LONE STAR GAS CO	280073	09/01/98	100-536-4430	\$ 1.99	SEP 98, A#167-6625-99-7, EMS G'TOWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 1.99	
538-CENTRAL MAINT FACILITY					
LONE STAR GAS CO	280119	09/01/98	100-538-4430	\$ 19.60	SEP 98, A#148-6504-99-4, CENT MAINT FAC
Total 538-CENTRAL MAINT FACILITY				\$ 19.60	
540-EMS					
ON SITE SERVICES	280070	08/13/98	100-540-4999	\$ 110.00	INV 1395, DRUG SCRIN COLLECTS/24 HR RESPONSE
Total 540-EMS				\$ 110.00	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
FOX SERVICE CO., INC.	279773	08/21/98	100-543-4510	\$ 288.24	INV 240369, PO 39269, REPAIR FLEX DUCT, ACAD
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 288.24	
545-MAINTENANCE DEPT SHOP					
BERRY HARDWARE CO	279778	08/11/98	100-545-4510	\$ 13.98	INV 2137963, PO 39268, KNIFES, MAINTENANCE
BERRY HARDWARE CO	279785	08/27/98	100-545-4510	8.28	INV 2138697, PO 39268, BOX,PIPE, MAINT
BERRY HARDWARE CO	279787	08/28/98	100-545-4510	2.39	INV 2138764, PO 39268, SWIVEL,FASTENERS, MAI
Total 545-MAINTENANCE DEPT SHOP				\$ 24.65	
546-SHERIFF'S SUBSTATION - AND MILL					
PEDERNALES ELECTRIC COOP	280113	07/31/98	100-546-4430	\$ 207.12	JUL 98, A#1359-2332-00, ANDERSON MILL SO
Total 546-SHERIFF'S SUBSTATION - AND MILL				\$ 207.12	
548-LEANDER EMS STATION					
PEDERNALES ELECTRIC COOP	280117	07/31/98	100-548-4430	\$ 79.00	JUL 98, A#1418-7607-00, EMS LEANDER
Total 548-LEANDER EMS STATION				\$ 79.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
551-CONST PCT #1					
AMERICAN EXPRESS	280068	08/29/98	100-551-3321	\$ 56.45	AUG 98, A#3785-297039-51006, CONST#1
BESTLINE COMMUNICATIONS	280059	08/31/98	100-551-4211	8.56	AUG 98, A#6066, CONST#1
GTE WIRELESS	280060	09/07/98	100-551-4211	48.13	SEP 98, 517-1647, CONST#1
AMERICAN EXPRESS	280068	08/29/98	100-551-4541	86.55	AUG 98, A#3785-297039-51006, CONST#1
dba REFERENCE TECHNOLOGY	279706	08/17/98	100-551-5750	250.00	INV WCM-023, CONST WEB SETUP & DESIGN, CONST
Total 551-CONST PCT #1				\$ 449.69	
552-CONST PCT #2					
HERITAGE PRINTING, INC.	279856	09/01/98	100-552-3100	\$ 33.90	INV 17326, PO 39916, NOTARY STAMP, CONST#2
MILLER UNIFORM & EMBLEMS, INC.	279849	08/25/98	100-552-3311	495.90	INV 69588, PO 39746, UNIFORMS, CONST#2
G T DISTRIBUTORS, INC.	279838	08/26/98	100-552-5711	692.85	INV 93224, PO 39761, CLIPBOARDS,RADIO HOLDER
HGAC	279864	08/26/98	100-552-5711	2,166.09	INV 8075, PO 39092, LCS2000 MOBILES & ACCESS
COMP USA, INC.	279803	08/27/98	100-552-5750	99.00	INV 521105291, PO 39770, USRO SPORT 33.6 EXT
Total 552-CONST PCT #2				\$ 3,487.74	
553-CONST PCT #3					
GTE SOUTHWEST	280083	08/22/98	100-553-4211	\$ 57.55	AUG 98, 930-3312, CONST#3
BESTLINE COMMUNICATIONS	280099	08/31/98	100-553-4211	23.83	AUG 98, A#6739, CONST#3
SARMA COLLECTIONS, INC.	280163	08/25/98	100-553-4211	122.95	INV 08065205, A#1557 V0006026, CONST#3
MINOLTA CORPORATION	279862	08/18/98	100-553-4500	113.35	INV 9081888541, PO 35057, JUN 98, COPIER REN
Total 553-CONST PCT #3				\$ 317.68	
554-CONST PCT #4					
AMERICAN EXPRESS	280137	08/29/98	100-554-4212	\$ 6.00	AUG 98, A#3785-203929-81008, CONST#4
AMERICAN EXPRESS	280137	08/29/98	100-554-4232	30.13	AUG 98, A#3785-203929-81008, CONST#4
COUNCIL FOR LAW EDUCATION & RE	280046	09/10/98	100-554-4350	71.60	PO 40057, ELEMENTS OF A CRIME PAMPHLETS, CON
HGAC	279707	08/26/98	100-554-5711	2,372.01	INV 8069, PO 39189, LCS2000 MOBILE/ACCESS.,
Total 554-CONST PCT #4				\$ 2,479.74	
560-CO SHERIFF					
U.S. OFFICE PRODUCTS	280041	08/21/98	100-560-3100	\$ 137.45	INV 607767-0, PO 39672, INK CARTRIDGE, SHF
FUELMAN	279935	08/31/98	100-560-3301	1,235.98	INV 11349, A#2303190, AUG 24-30, FUEL, SHF
FUELMAN	280152	09/08/98	100-560-3301	1,224.94	INV 11762, A#2303190, AUG 31-SEP 6, SHF
BAHANA BAY TRADING CO.	280026	08/26/98	100-560-3311	285.92	INV H5280, PO 39604, SHIRTS/PANTS, SHF
G T DISTRIBUTORS, INC.	280034	08/18/98	100-560-3311	87.65	INV 92972, PO 39425, BATTERIES/LAMPS/CUFFS,
DIXIE SALES CO. USA, INC.	279701	08/25/98	100-560-3321	183.60	INV 33964, PO 39723, POLAROID COLOR FILM, SH
BESTLINE COMMUNICATIONS	279939	08/31/98	100-560-4211	64.68	AUG 98, A#6625, SHF
BESTLINE COMMUNICATIONS	279940	08/31/98	100-560-4211	617.73	AUG 98, A#6773, SHF
GTE SOUTHWEST	279950	08/22/98	100-560-4211	38.85	AUG 98, 1EM-9911, SHF
GTE SOUTHWEST	279951	08/22/98	100-560-4211	13.22	AUG 98, 352-7462, SHF
SOUTHWESTERN BELL	280122	08/25/98	100-560-4211	37.31	AUG 98, 246-1155, SHF
GTE SOUTHWEST	280123	08/28/98	100-560-4211	14.61	AUG 98, 930-2230, SHF
GTE SOUTHWEST	280124	08/28/98	100-560-4211	35.32	AUG 98, 930-4490, SHF
FEDERAL EXPRESS CORP	280101	08/31/98	100-560-4212	90.25	INV 4-629-89717, A#1913-2222-3, SHF
ROBERT C. BOYD	279980	08/25/98	100-560-4232	60.69	AUG 10-19, EXP REIMB, SHF
SIRCHIE FINGER PRINT LAB	280039	04/23/98	100-560-4232	131.51	INV 0168582-1N, PO 37722, ATOMIC ABSORP ANLY

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DRAEGER MOTOR CO., INC	279704	07/27/98	100-560-4541	58.30	INV 95629, PO 39259, REPAIRED WIRING, SHF
G T DISTRIBUTORS, INC.	279705	08/27/98	100-560-5711	148.75	INV 93316, PO 39776, HALOGEN BULBS, SHF
G T DISTRIBUTORS, INC.	280034	08/18/98	100-560-5711	305.80	INV 92972, PO 39425, BATTERIES/LAMPS/CUFFS,
G T DISTRIBUTORS, INC.	280036	08/18/98	100-560-5711	1,134.85	INV 92976, PO 39426, SWITCH BOX/SPEAKER/LIGHT
GARRETT METAL DETECTORS	279700	08/25/98	100-560-5720	724.27	INV GRTT 4313, PO 39659, METAL DETECTOR SEA
UNIPRESS SOFTWARE	279702	07/20/98	100-560-5720	63.00	INV 49675, PO 39124, POWERTERM USER LICENSE,
G T DISTRIBUTORS, INC.	280025	08/13/98	100-560-5720	5,800.00	INV 92836, PO 37973, REMINGTONS 870 18"IC PA
G T DISTRIBUTORS, INC.	280034	08/18/98	100-560-5720	1,267.20	INV 92972, PO 39425, BATTERIES/LAMPS/CUFFS,
G T DISTRIBUTORS, INC.	280035	08/18/98	100-560-5720	1,050.00	INV 92961, PO 37973, REMINGTONS 870 EXPRESS
U.S. OFFICE PRODUCTS	280042	08/20/98	100-560-5720	386.21	INV 603543-0, PO 39423, TRANSCRIBER STD CASS
G T DISTRIBUTORS, INC.	280019	08/27/98	100-560-5735	151.81	INV 93319, PO 38822, SHOOTING GLASSES, BRUSHE
B T MILLER OFFICE PRODUCTS	280038	08/20/98	100-560-5790	245.49	INV 43949810, PO 39696, STORAGE CABINET, SHF
Total 560-CO SHERIFF				\$ 15,595.39	
562-DPS & ABC GEORGETOWN					
GTE WIRELESS	279936	09/01/98	100-562-4211	\$ 1.56	SEP 98, 217-6053, DPS
MOBILECOMM	280103	08/28/98	100-562-4211	76.40	INV H07739471, A#0773947-7, DPS & ABC
GTE SOUTHWEST	280135	08/28/98	100-562-4211	77.69	AUG 98, 930-3115, DPS & ABC
GTE SOUTHWEST	280136	08/16/98	100-562-4211	31.81	AUG 98, 930-3203, DPS & ABC
TUELECTRIC	279937	08/27/98	100-562-4430	13.80	AUG 98, A#427-1279-99-6, DPS
TUELECTRIC	279938	08/26/98	100-562-4430	14.41	AUG 98, A#432-6428-98-6, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 215.67	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	279699	08/28/98	100-570-1106	\$ 980.00	AUG 22-28, JAIL MAGISTRATION, JAIL
CCA/CONCEPT	280173	09/03/98	100-570-3314	45,737.20	AUG 98, INMATE BILLING, TAYLOR
VAUGHN MCWILLIAMS	279971	08/28/98	100-570-3315	3.81	AUG 27-28, EXP REIMB, JAIL
ABL MANAGEMENT, INC.	280020	08/28/98	100-570-3315	6,504.73	INV 21838, AUG 22-28, INMATE MEALS, JAIL
MEDI-DOSE, INC.	279693	08/17/98	100-570-3316	371.32	INV 982281, PO 39553, MEDI-CUP/LID-LABELS, J
GEO HEALTHCARE SYSTEM, INC.	280007	08/18/98	100-570-3316	310.05	INV 100268/348529, SUZETTE WARD, JAIL
GEO HEALTHCARE SYSTEM, INC.	280008	08/16/98	100-570-3316	70.00	INV 99578/348352, ROSA RODRIGUEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	280010	08/16/98	100-570-3316	126.00	INV 62874/348318, KEITH BLACKSHIRE, JAIL
GEO HEALTHCARE SYSTEM, INC.	280011	08/18/98	100-570-3316	35.00	INV 62874/348619, KEITH BLACKSHIRE, JAIL
GEO HEALTHCARE SYSTEM, INC.	280012	08/16/98	100-570-3316	1,713.37	INV 62874/348295, KEITH BLACKSHIRE, JAIL
GEO HEALTHCARE SYSTEM, INC.	280013	08/17/98	100-570-3316	62.00	INV 100570/348362, GLENDA BROWN, JAIL
GEO HEALTHCARE SYSTEM, INC.	280014	08/17/98	100-570-3316	70.00	INV 100570/348364, GLENDA BROWN, JAIL
GEO HEALTHCARE SYSTEM, INC.	280015	08/17/98	100-570-3316	286.88	INV 99578/348508, ROSA RODRIGUEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	280016	08/16/98	100-570-3316	115.88	INV 99578/348344, ROSA RODRIGUEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	280018	08/17/98	100-570-3316	94.00	INV 99578/348525, ROSA RODRIGUEZ, JAIL
E.N. MCLEOD, JR. D.D.S.	280021	08/26/98	100-570-3316	150.00	INV 18749, LEWIS D MAYS, JAIL
E.N. MCLEOD, JR. D.D.S.	280022	08/27/98	100-570-3316	50.00	INV 18682, AMPARO ARISPE, JAIL
E.N. MCLEOD, JR. D.D.S.	280023	08/27/98	100-570-3316	150.00	INV 18683, SHIRLEY COULTER, JAIL
E.N. MCLEOD, JR. D.D.S.	280024	08/26/98	100-570-3316	50.00	INV 18748, JAMES SUMMERS, JAIL
E.N. MCLEOD, JR. D.D.S.	280028	08/18/98	100-570-3316	50.00	INV 18737, NATHAN SARGENT, JAIL
E.N. MCLEOD, JR. D.D.S.	280029	08/18/98	100-570-3316	50.00	INV 18738, PAUL BARFIELD, JAIL
E.N. MCLEOD, JR. D.D.S.	280030	08/25/98	100-570-3316	75.00	INV 18746, BILLY MAC SHELTON, JAIL
E.N. MCLEOD, JR. D.D.S.	280031	08/25/98	100-570-3316	50.00	INV 18747, RICHARD HINOJOSO, JAIL
E.N. MCLEOD, JR. D.D.S.	280032	08/20/98	100-570-3316	93.00	INV 18742, LONNIE RODGERS, JAIL
E.N. MCLEOD, JR. D.D.S.	280033	08/20/98	100-570-3316	65.00	INV 18743, DANIEL BUKOWSKI, JAIL
ALLAN SMITH	279966	08/26/98	100-570-4231	78.62	AUG 24, EXP REIMB, JAIL

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VAUGHN MCWILLIAMS	279970	08/28/98	100-570-4231	12.87	AUG 26, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	279971	08/28/98	100-570-4231	99.69	AUG 27-28, EXP REIMB, JAIL
ALLAN SMITH	279972	08/28/98	100-570-4231	2.86	AUG 28, EXP REIMB, JAIL
ALL POINTS COMMUNICATIONS, INC	280037	08/11/98	100-570-4558	60.00	INV 8688, PO 39677, ALIGNED TO FACTORY SPECS
MCCOY'S LAWN EQUIPMENT	280027	08/26/98	100-570-4998	1,216.00	INV 289925, PO 39711, LINE TRIMMER, JAIL
COLCOM, INC.	279698	08/27/98	100-570-5720	50.00	INV 86497, TROUBLESHOOT PAGING SYSTEM, JAIL
Total 570-CO JAIL & LAW ENF				\$ 58,823.28	
572-ADULT PROBATION					
TEJAS TELECOMM	279953	09/01/98	100-572-4211	\$ 70.00	INV T100222, INSTALL PHONE LINE IN RR, A/PRO
B T MILLER OFFICE PRODUCTS	280051	08/24/98	100-572-5750	557.06	INV 45421351, PO 39367, VERT FILE/DBLE PED D
Total 572-ADULT PROBATION				\$ 627.06	
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	279955	08/31/98	100-581-3100	\$ 137.23	AUG 24, EXP REIMB, 911 COMM
U.S. OFFICE PRODUCTS	280002	08/20/98	100-581-3100	624.36	INV 606331-0, PO 39574, OFFICE SUPPLIES, 911
GENIVA SIMPSON	279691	08/31/98	100-581-4211	122.50	AUG 98, PHONE REIMB, 911 COMM
BESTLINE COMMUNICATIONS	280166	08/31/98	100-581-4211	84.28	AUG 98, A#6346, 911 COMM
LA QUINTA INN - CIVIC CENTER	280004	09/10/98	100-581-4231	256.00	PO 40017, ROOM RESV, G.SIMPSON, NENA CONF, 9
GENIVA SIMPSON	279976	08/31/98	100-581-4232	144.37	AUG 26, EXP REIMB, 911 COMM
PATRICK N. COBB	279977	08/31/98	100-581-4232	59.78	AUG 19-21, EXP REIMB, 911 COMM
TCCJIC	280005	09/10/98	100-581-4232	80.00	PO 40016, REG FEE, G.SIMPSON, NENA CONF, 911
MINOLTA CORPORATION	279837	08/18/98	100-581-4500	190.57	INV 0081888425, JUL 98, COPIER RENTAL, 911 C
GTE SOUTHWEST	280065	08/22/98	100-581-4545	214.86	AUG 98, L00-3824, 911 COMM
MOTOROLA, INC.	280066	06/09/98	100-581-4545	2,040.00	INV N8110FMO, A#1035809592, 911 COMM
GTE SOUTHWEST	280133	08/20/98	100-581-4545	28.16	AUG 98, 968-1133, 911 COMM
GATEWAY BUSINESS	279851	08/25/98	100-581-5790	1,568.00	INV 33087351, PO 39570, ENTERPRISE PC, MONITO
Total 581-9-1-1 COMMUNICATIONS				\$ 5,550.11	
630-HEALTH DIST					
AT&T	280126	08/15/98	100-630-4211	\$ 19.92	AUG 98, A#057-774-7590-001, HEALTH DIST
BESTLINE COMMUNICATIONS	280127	08/31/98	100-630-4211	38.21	AUG 98, A#6071, HEALTH DIST
BESTLINE COMMUNICATIONS	280128	08/31/98	100-630-4211	20.51	AUG 98, A#6069, HEALTH DIST
BESTLINE COMMUNICATIONS	280129	08/31/98	100-630-4211	90.46	AUG 98, A#6741, HEALTH DIST
BESTLINE COMMUNICATIONS	280130	08/31/98	100-630-4211	14.13	AUG 98, A#6091, HEALTH DIST
SOUTHWESTERN BELL	280134	08/25/98	100-630-4211	97.78	AUG 98, A#710-082-9578-072, HEATL DIST
SOUTHWESTERN BELL	280162	08/19/98	100-630-4211	272.03	AUG 98, 918-1001, HEALTH DIST
GTE SOUTHWEST	280170	08/22/98	100-630-4211	592.96	AUG 98, 930-3109, HEALT DIST
SOUTHWESTERN BELL	280171	08/21/98	100-630-4211	65.62	AUG 98, 255-9348, HEALTH DIST
SOUTHWESTERN BELL	280172	08/19/98	100-630-4211	443.52	AUG 98, 352-5201, HEALTH DIST
Total 630-HEALTH DIST				\$ 1,655.14	
665-EXTENSION SERVICE					
GTE SOUTHWEST	279952	08/22/98	100-665-4211	\$ 251.53	AUG 98, 930-4400, EXT SERV
GTE WIRELESS	280044	09/01/98	100-665-4211	89.21	SEP 98, 869-6765, EXT SERV
BESTLINE COMMUNICATIONS	280061	08/31/98	100-665-4211	52.51	AUG 98, A#6726, EXT SERV
Total 665-EXTENSION SERVICE				\$ 393.25	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
699-CEDAR PARK ANNEX					
LONGHORN DISPOSAL-COMMERCIAL	280069	09/03/98	100-699-4430	\$ 234.06	INV 666-207744, A#560560 CF 1308638, SEP 98,
Total 699-CEDAR PARK ANNEX				\$ 234.06	
702-EMS-TAYLOR FACILITY					
LONE STAR GAS CO	280118	08/31/98	100-702-4430	\$ 8.83	AUG 98, A#125-6670-99-1, EMS-TAYLOR
Total 702-EMS-TAYLOR FACILITY				\$ 8.83	
Total Fund Expenditures				\$ 189,527.48	
Less Fund Discounts				86.84	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 189,440.64	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200					
STATE COMPTROLLER	279813	09/09/98	200-208-0000	\$ 1.73	AUG 98 SALES TAX
Total 200				\$ 1.73	
210-UNIFIED SYSTEM					
dba GEORGETOWN FIRE & SAFETY	279711	08/25/98	200-210-3102	\$ 112.50	INV 6323, PO 39612, 15 FIRE EXTINGUISHERS, U
TRIPLE S PETROLEUM	279750	08/17/98	200-210-3301	1,545.84	INV 55175, PO 39503, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	279751	08/17/98	200-210-3301	1,119.92	INV 55176, PO 39503, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	279752	08/18/98	200-210-3301	4,976.05	INV 554582, PO 39503, LEAD FREE/DIESEL, URS
CAPITOL AGGREGATES - AUSTIN	279716	08/19/98	200-210-3550	574.94	INV A-33702, PO 38589, ASPHALT, URS
VULCAN MATERIALS CO	279720	08/17/98	200-210-3550	3,279.88	INV 514319, PO 39358, LRA PREMIX, URS
VULCAN MATERIALS CO	279721	08/17/98	200-210-3550	3,318.23	INV 514320, PO 39165, LRA PREMIX, URS
VULCAN MATERIALS CO	279722	08/17/98	200-210-3550	3,054.13	INV 514321, PO 39238, LRA PREMIX, URS
TEXAS FUEL & ASPHALT	279723	08/12/98	200-210-3550	3,045.76	INV 45153, PO 37952 & 37953, AC-5, URS
GEORGETOWN TRANSPORTATION, INC	279740	08/24/98	200-210-3551	6,330.09	INV 22593, PO 39686, HAULING, URS
TEXAS CRUSHED STONE CO	279747	08/20/98	200-210-3551	2,550.20	INV 733420, PO 39527, BASE, URS
TEXAS CRUSHED STONE CO	279748	08/21/98	200-210-3551	2,830.55	INV 733587, PO 39527, BASE, URS
TEXAS CRUSHED STONE CO	279749	08/24/98	200-210-3551	3,087.56	INV 733762, PO 39527, BASE, URS
CONTECH CONSTRUCTION PRODUCTS,	279735	08/11/98	200-210-3558	180.60	INV 56-08-0043, PO 39466, GALV PIPE, URS
CONTECH CONSTRUCTION PRODUCTS,	279736	08/24/98	200-210-3558	3,784.64	INV 56-08-0126, PO 39466, GALV PIPE, URS
TEXAS FUEL & ASPHALT	279724	08/13/98	200-210-3599	5,474.57	INV 45211, PO 39241, AC-10, URS
TEXAS FUEL & ASPHALT	279725	08/12/98	200-210-3599	2,698.06	INV 45154, PO 39241, AC-10, URS
GREENE'S FENCING	279741	08/24/98	200-210-3599	2,965.00	INV 004, PO 39167, NET & 2 BARB, URS
CASTLEBERRY SURVEYING, INC.	279733	08/25/98	200-210-4150	2,900.00	INV 8311, PO 39564, CR 347 REALIGNMENT, URS
BESTLINE COMMUNICATIONS	279948	09/31/98	200-210-4211	95.83	AUG 98, A#6724, URS
GTE SOUTHWEST	279949	08/22/98	200-210-4211	328.16	AUG 98, 930-3330, URS
CHISHOLM TRAIL WATER SUPPLY CO	280105	08/27/98	200-210-4430	33.17	AUG 98, A#50008071, URS
CITY OF GRANGER	280106	08/25/98	200-210-4430	72.28	AUG 98, A#01-0628-1000, URS
CITY OF AUSTIN UTILITIES	280107	08/24/98	200-210-4430	158.14	AUG 98, A#1572-082502-01, URS
CITY OF AUSTIN UTILITIES	280108	08/24/98	200-210-4430	112.90	AUG 98, A#1572-061562-01, URS
CENTEX BUTANE CO,	279712	08/22/98	200-210-4540	36.00	INV 051838, PO 000818L, BUTANE FOR DISTRIBUT
HOPKINS AUTO PARTS	279718	08/21/98	200-210-4540	12.54	INV 133785, PO 39490, WELDING, URS
AUS-TEX SERVICE STATION EQUIPM	279732	08/18/98	200-210-4540	188.69	INV 109208, PO 39569, SOLID STATE RELAYS, UR
dba S & P COMMUNICATIONS	279710	08/10/98	200-210-4900	140.00	INV 959669, PO 39461, POWER INVERTER, URS
WAUKESHA-PEARCE INDUSTRIES, IN	279719	08/21/98	200-210-4900	149.70	INV 20-36626, PO 39655, OIL FILTER SERVICE,
CONLEY LOTT NICHOLS MACHINERY	279727	08/11/98	200-210-4900	333.72	INV P81684, PO 39353, EDGE/BOLT, URS
CONLEY LOTT NICHOLS MACHINERY	279728	08/24/98	200-210-4900	1,147.18	INV P81781, PO 39653, STROBE LGT/SWITCH/BULB
CONLEY LOTT NICHOLS MACHINERY	279729	08/25/98	200-210-4900	247.80	INV P81789, PO 39479, TOOTH, URS
BIGON IMPLEMENT CO., INC.	279730	08/24/98	200-210-4900	8.84	INV 01 154826, PO 000814L, HOSE, URS
BIGON IMPLEMENT CO., INC.	279731	08/28/98	200-210-4900	14.00	INV 01 154821, PO 000809L, JOSE, URS
CAPITOL BEARING SERVICE OF AUS	279734	08/14/98	200-210-4900	100.11	INV 279191, PO 000806L, HYDRAULIC HOSE REPAI
COOPER EQUIPMENT CO	279737	08/06/98	200-210-4900	62.31	INV 16506, PO 39000, FLASHER/RELAY, URS
DRAEGER MOTOR CO., INC	279738	08/25/98	200-210-4900	54.52	INV 34391, PO 000815L, TUBE ASY/SEALS, URS
DRAEGER MOTOR CO., INC	279739	08/25/98	200-210-4900	387.94	INV 34392, PO 000819L, CONTROL ARMS, URS
DON HEWLETT CHEVROLET,	279742	08/26/98	200-210-4900	14.40	INV 120027, PO 39488, BOLTS/NUTS, URS
LONGHORN INTERNATIONAL	279743	08/20/98	200-210-4900	10.89	INV 428180, PO 39497, SEAL, URS
LONGHORN INTERNATIONAL	279744	08/21/98	200-210-4900	8.90	INV 428239, PO 39497, HOSE, URS
TAYLOR AUTO ELECTRIC, INC.	279746	08/24/98	200-210-4900	169.44	INV 3184, PO 39513, BRUSHES/GEAR/ARM, URS
dba GEORGETOWN FIRE & SAFETY	279711	08/25/98	200-210-4993	225.00	INV 6323, PO 39612, 15 FIRE EXTINGUISHERS, U
WAL-MART #1303 (GEORGETOWN)	279713	08/26/98	200-210-4999	101.86	INV 5512803, PO 39505, INSTANT FILM, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CARL'S FLORENCE HARDWARE	279715	08/21/98	200-210-4999	0.52	INV 082180040, PO 39483, BOLT, URS
GRAINGER	279709	08/19/98	200-210-5000	104.67	INV 053-303808-0, PO 39652, BENCH GRINDER 6"
CARL'S FLORENCE HARDWARE	279714	08/21/98	200-210-5000	7.92	INV 082180088, PO 39483, Z-PRO CHIP BRUSH 3"
TRANSIT MIX	279726	08/11/98	200-210-5400	459.50	INV 4017090, PO 39509, 3000 PSI, URS
STEFER BUILDING & REMODELING	279717	08/21/98	200-210-5753	2,546.40	INV 00128, PO 38882, ROOF REPAIRS ON CNTY BA
REPA PLUMBING & A/C, INC	279745	08/18/98	200-210-5753	54.00	AUG 18, PO 000817L, UNSTOPPED SINK DRAIN, UR
Total 210-UNIFIED SYSTEM				\$ 61,215.85	
211-R & B GEN FUND, R&B #1					
EAGLE OFFICE PRODUCTS	279790	08/06/98	200-211-3100	\$ 26.46	INV 00803, OFFICE SUPPLIES, PCT#1
EAGLE OFFICE PRODUCTS	279791	08/10/98	200-211-3100	7.39	INV 00879, CLASP ENVELOPES, PCT#1
EAGLE OFFICE PRODUCTS	279792	08/10/98	200-211-3100	12.07	INV 00883, FILE FOLDERS,NOTE PADS, PCT#1
EAGLE OFFICE PRODUCTS	279794	08/18/98	200-211-3100	21.23	INV 01065, OFFICE SUPPLIES, PCT#1
AMERICAN EXPRESS	280149	08/29/98	200-211-4232	172.08	AUG 98, A#3783-033139-61007, PCT#1
WEST PUBLISHING CO	280104	08/21/98	200-211-4999	27.40	INV 15-041-782, A#552-520-096, TX LOCAL GVT
Total 211-R & B GEN FUND, R&B #1				\$ 266.63	
212-R & B GEN FUND, R&B #2					
GREG BOATRIGHT	279967	08/28/98	200-212-4211	\$ 55.72	JUL 98, PHONE REIMBURSEMENT, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 55.72	
214-R & B GEN FUND, R&B #4					
AT&T WIRELESS SERVICES	279984	08/21/98	200-214-4211	\$ 152.42	AUG 98, A#60850484, PCT#4
JERRY LEROY MEHEVEC	279973	09/01/98	200-214-4231	603.97	AUG 98, EXP REIMB, PCT#4
DOROTHY FISCHER	279978	09/01/98	200-214-4231	60.77	AUG 4-20, EXP REIMB, PCT#4
TUELECTRIC	280160	09/02/98	200-214-4430	60.83	SEP 98, A#423-0824-99-9, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 877.99	
Total Fund Expenditures				\$ 62,417.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 62,417.92	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
BAKER-AICKLEN & ASSOC., INC.	280150	08/26/98	205-200-5517	\$ 199.95	INV 14149, PROJ 445-507-31, AND MILL RD PHS
BAKER-AICKLEN & ASSOC., INC.	280156	08/26/98	205-200-5517	1,133.06	INV 14148, PROJ 445-507-30, AND MILL RD PHS
Total 200-R&B GEN SPEC PRJCTS				\$ 1,333.01	
Total Fund Expenditures				\$ 1,333.01	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 1,333.01	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
KNOWLES LAW BOOK PUBLISHI	279814	08/01/98	350-680-5758	\$ 59.04	INV 0983738, REVERSIBLE ERRORS CASES, LAW LI
IOS CAPITAL	279824	08/17/98	350-680-5758	120.70	INV 41689133, SEP 98 RENT, MITA DC-2155, LAW
WEST PBLSHNG CO	279825	07/27/98	350-680-5758	36.75	INV 24310662, A#738-985-028, TX PRAC VOL 27-
WEST PBLSHNG CO	279826	08/10/98	350-680-5758	59.75	INV 24718802, A#738-985-028, TX CASES VOL 96
WEST PBLSHNG CO	279828	08/11/98	350-680-5758	85.00	INV 24803126, A#301-213-732, CD ROM TX CASES
WEST PBLSHNG CO	279829	08/11/98	350-680-5758	32.50	INV 24817195, A#301-213-732, CD ROM TX STAT
MATTHEW BENDER & CO. INC.	279830	08/28/98	350-680-5758	70.72	INV 72014067, A#266411, DORSANEO TX CODE, LA
WEST PBLSHNG CO	280084	07/28/98	350-680-5758	43.25	INV 24375579, A#858-363-300, FED SUPP 993, L
WEST PBLSHNG CO	280085	07/30/98	350-680-5758	43.25	INV 24439924, A#858-363-300, FED REP 3D VOL
WEST PBLSHNG CO	280086	08/04/98	350-680-5758	43.25	INV 24518733, A#858-363-300, FED SUPP VOL 99
WEST PBLSHNG CO	280087	08/06/98	350-680-5758	126.00	INV 24554067, A#858-363-300, WEST'S FED PRAC
WEST PBLSHNG CO	280088	08/06/98	350-680-5758	43.25	INV 24563060, A#858-363-300, FED SUPP VOL 99
WEST PBLSHNG CO	280089	08/07/98	350-680-5758	76.25	INV 24575372, A#858-363-300, AMER LAW REPORT
WEST PBLSHNG CO	280090	08/10/98	350-680-5758	59.75	INV 24719293, A#858-363-300, TX CASES VOL 96
WEST PBLSHNG CO	280091	08/12/98	350-680-5758	72.25	INV 24762874, A#858-363-300, AMER LAW REPORT
WEST PBLSHNG CO	280092	08/14/98	350-680-5758	89.25	INV 25048146, A#858-363-300, AMERI JURISPRUD
WEST PBLSHNG CO	280093	08/13/98	350-680-5758	19.25	INV 25098286, A#858-363-300, IRS REFORM ACT
WEST PBLSHNG CO	280094	08/13/98	350-680-5758	169.50	INV 25111511, A#858-363-300, USCA T29 SEC 1-
WEST PBLSHNG CO	280095	08/14/98	350-680-5758	43.25	INV 25125824, A#858-363-300, FED SUPP VOL 99
WEST PBLSHNG CO	280096	08/14/98	350-680-5758	19.25	INV 25146625, A#858-363-300, AMER JURISPRUD
WEST PBLSHNG CO	280097	08/14/98	350-680-5758	413.00	INV 25194392, A#858-363-300, AMER LAW REPORT
WEST PBLSHNG CO	280098	08/18/98	350-680-5758	43.25	INV 25241835, A#858-363-300, FED REP 3D VOL,
Total 680-LAW LIBRARY				\$ 1,768.46	
Total Fund Expenditures				\$ 1,768.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 1,768.46	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
dba SIERRA SPRING WATER COMPAN	280109	08/18/98	385-385-4999	\$ 9.75	INV 135356 1, A#21966709, WATER, C/CLK
dba SIERRA SPRING WATER COMPAN	280110	08/04/98	385-385-4999	27.75	INV 128821 5, A#219667F1, WATER, C/CLK
dba SIERRA SPRING WATER COMPAN	280111	08/04/98	385-385-4999	3.75	INV 128825 4, A#21966709, LESS CM 1353552, C
B T MILLER OFFICE PRODUCTS	279854	08/14/98	385-385-5750	2,158.50	INV 45390170, PO 39251, ACCOUSTICAL PANELS, W
B T MILLER OFFICE PRODUCTS	279858	08/19/98	385-385-5750	210.04	INV 43947940, PO 39691, WORKSTATION, C/CLERK
Total 385-CO CLK RECORDS				\$ 2,409.79	
Total Fund Expenditures				\$ 2,409.79	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 2,409.79	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	279804	08/26/98	390-390-4550	\$ 399.22	INV 11072, IMAGES FILMED, D/CLERK
IRON MOUNTAIN	280153	07/31/98	390-390-4550	71.00	INV 102811, RECURRING STORAGE, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 470.22	
Total Fund Expenditures				\$ 470.22	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 470.22	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
NATIONSBANK, N.A.	280142	08/24/98	406-696-4999	\$ 178.49	AUG 98, A#5342-8807-2700-0458, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 178.49	
Total Fund Expenditures				\$ 178.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 178.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
DELL FINANCIAL SERVICES, L.P.	280045	09/08/98	407-697-4999	\$ 1,617.32	PO 40033, RENTAL OF 10 DELL COMPUTERS, SEP 1
Total 697-D/A HOT CKS				\$ 1,617.32	
Total Fund Expenditures				\$ 1,617.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 1,617.32	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	280154	08/26/98	701-691-4100	\$ 965.00	INV 14147, PROJ 445-505-45, LK CRK TRIB NO 2
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 965.00	
692-DB WOOD ROAD UPGRADE					
AUSTIN BRIDGE & ROAD, INC.	280157	07/31/98	701-692-5002	\$ 147,704.48	INV 4, JOB 994, DB WOOD RD BMDL FRK SN GABRI
Total 692-DB WOOD ROAD UPGRADE				\$ 147,704.48	
693-ANDERSON MILL ROAD EXTENSION					
KOKEL APPRAISAL ASSOCIATES	280082	08/25/98	701-693-4100	\$ 7,360.00	INV 98-043, APPRASAL REPORTS FOR PARCELS AND
Total 693-ANDERSON MILL ROAD EXTENSION				\$ 7,360.00	
Total Fund Expenditures				\$ 156,029.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 156,029.48	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
703					
FUGRO SOUTH, INC.	280055	08/10/98	703-703-4100	\$ 395.00	INV 10-5559, JOB #1001-2445, BRUSHY CREEK RD
Total 703				\$ 395.00	
Total Fund Expenditures				\$ 395.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 395.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
HEALTHCARE PROFESSIONAL ALLIAN	279708	08/29/98	885-885-4056	\$ 698.00	SEP 98, SELECT DENTAL, BENEFITS
Total 885-SELF FUNDING INS				\$ 698.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
AMERICAN MANAGEMENT ASSOCIATIO	280047	09/10/98	885-886-3900	\$ 45.70	PO 40071, PERSONAL PROFILE SYS/1001 WAYS, BE
COUNCIL ON EDUCATION IN MANAGE	280048	09/10/98	885-886-3900	941.65	PO 40070, EMPLOYEE BNFTS SET/MANAGING ISSUES
BESTLINE COMMUNICATIONS	279947	08/31/98	885-886-4211	21.91	SEP 98, A#6711, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 1,009.26	
Total Fund Expenditures				\$ 1,707.26	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 1,707.26	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
B T MILLER OFFICE PRODUCTS	279753	08/26/98	902-902-3000	\$ 110.34	INV 45493241, PO 39689, 50#OFFSET 18X24, 911
WILLIAMSON CO APPRAISAL DISTRI	279865	08/28/98	902-902-3000	9.45	JUL-AUG, COPIES, 911 ADDRESSING
B T MILLER OFFICE PRODUCTS	279755	09/04/98	902-902-4999	209.99	INV 43972400, PO 39825, PRINTER STAND, 911 A
AMERICAN COPIER GROUP, INC.	279756	08/31/98	902-902-4999	825.00	INV 37709, PO 39807, MAIN AGREEMENT FOR MITA
ANALYTICAL SURVEYS, INC.	279757	08/28/98	902-902-4999	2,000.00	INV 1, A#0100-0168, DEV OF APPLICATION SOFTW
COMPUTER COM, INC.	279754	08/31/98	902-902-5750	4,083.00	INV 1006, PO 39869, COMPUTER EQUIPMENT, 911
Total 902-911 ADDRESSING 97-98				\$ 7,236.78	
Total Fund Expenditures				\$ 7,236.78	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 7,236.78	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
914-VICTIMS ASST GRANT 98-99					
DEBRA MCMURRAY	279979	08/27/98	914-914-3000	\$ 12.68	JUL 10-27, EXP REIMB, VICT ASST
Total 914-VICTIMS ASST GRANT 98-99				\$ 12.68	
Total Fund Expenditures				\$ 12.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 914-VICTIMS ASST GRANT 98-99				\$ 12.68	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
ANNA FARREN	279671	08/31/98	923-923-3317	\$ 77.65	AUG 98, EXP REIMB, J/SERV
CARRIE PFISTER	279672	08/31/98	923-923-3317	90.44	JUL 9-AUG 28, EXP REIMB, J/SERV
STELLA TIETZ	279673	08/31/98	923-923-3317	102.46	AUG 10-31, EXP REIMB, J/SERV
MARLA BURNS	279674	08/31/98	923-923-3317	349.72	AUG 2-31, EXP REIMB, J/SERV
JONELL JOHNSON	279675	08/28/98	923-923-3317	57.96	AUG 1-28, EXP REIMB, J/SERV
JACI SAMUELSON	279676	08/28/98	923-923-3317	143.06	AUG 1-28, EXP REIMB, J/SERV
CRAIG KOTZ	279678	08/27/98	923-923-3317	240.52	JUL 1-AUG 27, EXP REIMB, J/SERV
SABRINA SIMPSON	279679	08/31/98	923-923-3317	62.58	AUG 98, EXP REIMB, J/SERV
MIKE TRUSSELL	279680	08/31/98	923-923-3317	129.64	AUG 98, EXP REIMB, J/SERV
TAMIE J. MCCOLLUM	279682	08/28/98	923-923-3317	40.04	AUG 20-28, EXP REIMB, J/SERV
DAVID A. MURRAY	279683	08/31/98	923-923-3317	32.28	AUG 17-31, EXP REIMB, J/SERV
LOIS J. LEONARD	279684	08/26/98	923-923-3317	63.00	AUG 3-22, EXP REIMB, J/SERV
LUISA C. LERMA	279685	08/28/98	923-923-3317	37.52	AUG 3-27, EXP REIMB, J/SERV
RYAN GREGORY CLINTON	279686	08/31/98	923-923-3317	103.32	AUG 5-26, EXP REIMB, J/SERV
A.C. BERRY, JR.	279687	08/28/98	923-923-3317	108.64	AUG 1-28, EXP REIMB, J/SERV
RHONDA COX	279688	08/28/98	923-923-3317	104.44	AUG 3-27, EXP REIMB, J/SERV
LUCIA B. OHNEMUS	279689	08/31/98	923-923-3317	28.00	JUL 98, EXP REIMB, J/SERV
MICHAEL POTTER	279956	08/31/98	923-923-3317	34.22	AUG 4-28, EXP REIMB, J/SERV
RHONDA GILCHRIST	279957	08/31/98	923-923-3317	66.93	JUL 1-30, EXP REIMB, J/SERV
RHONDA GILCHRIST	279958	08/31/98	923-923-3317	34.72	AUG 1-18, EXP REIMB, J/SERV
GAIL BALDAUF	279959	08/31/98	923-923-3317	69.36	AUG 3-26, EXP REIMB, J/SERV
LOUIS LAVES-WEBB	279960	08/31/98	923-923-3317	89.47	AUG 12-27, EXP REIMB, J/SERV
LINDA BLOOMQUIST	279961	08/31/98	923-923-3317	72.52	AUG 3-27, EXP REIMB, J/SERV
ANITA ANDERSON	279962	08/31/98	923-923-3317	104.72	JUL 28-AUG 17, EXP REIMB, J/SERV
ANITA ANDERSON	279963	08/31/98	923-923-3317	73.92	AUG 18-27, EXP REIMB, J/SERV
KURT HUNDL	279964	08/31/98	923-923-3317	217.56	AUG 1-27, EXP REIMB, J/SERV
JANET MILAM	279981	08/31/98	923-923-3317	16.24	AUG 20-31, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 2,550.93	
Total Fund Expenditures				\$ 2,550.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 2,550.93	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
GLENN GRAHAM	279690	09/02/98	947-352-5000	\$ 22.07	AUG 11-SEP 2, EXP REIMB, TASK FORCE
Total 352				\$ 22.07	
947-CARADA TASK FORCE 98-99					
LEE COUNTY AUDITOR	279859	08/27/98	947-947-1100	\$ 2,554.75	JUL 98, SALARY & FRINGE BENEFITS, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	279860	08/27/98	947-947-1100	12,764.60	JUN 15-AUG 15, SALARY & FRINGE BENEFITS, TAS
LEE COUNTY AUDITOR	279859	08/27/98	947-947-2010	195.43	JUL 98, SALARY & FRINGE BENEFITS, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	279860	08/27/98	947-947-2010	976.50	JUN 15-AUG 15, SALARY & FRINGE BENEFITS, TAS
LEE COUNTY AUDITOR	279859	08/27/98	947-947-2020	182.41	JUL 98, SALARY & FRINGE BENEFITS, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	279860	08/27/98	947-947-2020	1,137.35	JUN 15-AUG 15, SALARY & FRINGE BENEFITS, TAS
LEE COUNTY AUDITOR	279859	08/27/98	947-947-2030	398.59	JUL 98, SALARY & FRINGE BENEFITS, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	279860	08/27/98	947-947-2030	750.00	JUN 15-AUG 15, SALARY & FRINGE BENEFITS, TAS
LEE COUNTY AUDITOR	279859	08/27/98	947-947-2050	50.84	JUL 98, SALARY & FRINGE BENEFITS, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	279860	08/27/98	947-947-2050	1,180.70	JUN 15-AUG 15, SALARY & FRINGE BENEFITS, TAS
LEE COUNTY AUDITOR	279859	08/27/98	947-947-2060	2.55	JUL 98, SALARY & FRINGE BENEFITS, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	279860	08/27/98	947-947-2060	80.00	JUN 15-AUG 15, SALARY & FRINGE BENEFITS, TAS
U.S. OFFICE PRODUCTS	279839	08/17/98	947-947-3000	34.41	INV 605542-0, PO 39444, OFFICE SUPPLIES, TAS
TEXACO REFINING AND MARKETING	280062	09/01/98	947-947-3000	1,099.31	INV 0186600105809, A#01-066-0010-5, TASK FOR
GTE WIRELESS	280063	09/04/98	947-947-3000	207.41	SEP 98, 217-3726, TASK FORCE
GLENN GRAHAM	279690	09/02/98	947-947-4231	21.84	AUG 11-SEP 2, EXP REIMB, TASK FORCE
Total 947-CARADA TASK FORCE 98-99				\$ 21,636.69	
Total Fund Expenditures				\$ 21,658.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 21,658.76	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
					approved 9.29.98 John C. Daefler
TOTAL Cash Required, ALL FUNDS				\$ 449,226.74	

Moved: Commissioner Mehevec

Seconded: Commissioner Hays

Motion: To authorize the payment of \$719,651.17 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 2 - 0 with Judge Doerfler abstaining and Commissioner Boatright absent from the dais.

< Clerk copy here >

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

Co Judge

15:07:34 18 SEP 1998

Fund Requirements for 100-GENERAL FUND

The Software Group, Inc.

Cutoff Date 09/22/98, Disbursement Date 09/22/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<i>approved 9.21.98</i> <i>John C. Doerfler</i>					
208					
LYNDA SUSAN SPENCER	280364	09/03/98	100-208-7000	\$ 10.00	CA#98-1631033, OVERPAYMENT, JP#3
Total 208				\$ 10.00	
<i>approved 9.29.98</i> <i>John C. Doerfler</i>					
341					
FLORENCE POLICE DEPARTMENT	280342	03/01/98	100-341-4000	\$ 35.00	CA#98-1649-1, SEAN BRUCE PHILLIPS, WARRANT F
DALLAS COUNTY SHERIFF	280320	09/08/98	100-341-7000	45.00	CA#93-253-T26, SHF FEE, RRISD VS PE, D/CLK
DALLAS COUNTY SHERIFF	280329	09/08/98	100-341-7000	45.00	CA#98-163-T368, SHF FEE, WMSON CNTY VS F.L.,
LUCAS C. WILSON	280330	09/08/98	100-341-7000	198.00	CA#98-343-C277, COURT COSTS, M.D.D., D/CLK
TRAVIS CO SHERIFF'S DEPT	280331	09/08/98	100-341-7000	40.00	CA#97-598-T277, SHF FEE, RRISD VS. MGN, D/CL
TRAVIS CO SHERIFF'S DEPT	280332	09/08/98	100-341-7000	80.00	CA#93-253-T26, SHF FEE, RRISD VS P.E., D/CLK
HARRIS COUNTY SHERIFF	280333	09/08/98	100-341-7000	90.00	CA#93-253-T26, SHF FEE, RRISD VS P.E., D/CLK
BEXAR COUNTY SHERIFF	280334	09/08/98	100-341-7000	105.00	CA#93-253-T26, SHF FEE, RRISD VS P.E., D/CLK
BEXAR COUNTY SHERIFF	280335	09/08/98	100-341-7000	330.00	CA#97-424-T277, SHF FEE, TISD VS. V.B., D/CL
CHRISTOPHER E. GUNN	280365	08/21/98	100-341-8003	5.00	AUG 21, VOIDED RECEIPT, JP#3
Total 341				\$ 973.80	
351					
CHRISTOPHER E. GUNN	280365	08/21/98	100-351-3003	\$ 40.75	AUG 21, VOIDED RECEIPT, JP#3
TAYLOR HIGH SCHOOL	280325	08/28/98	100-351-3004	4.00	CA#4NT-96-0262, THWARTING, L.CAUTHER, JP#4
TAYLOR HIGH SCHOOL	280326	09/03/98	100-351-3004	138.75	CA#4NT-97-0487/98-0109/97-0401, THWARTING, J
Total 351				\$ 183.50	
402-HUMAN RESOURCES					
AMERICAN EXPRESS	280409	07/29/98	100-402-3900	\$ 374.39	JUL 98, A#3783-078359-02001, HUM RES/ELECTIO
TAYLOR DAILY PRESS	280420	08/28/98	100-402-4310	19.20	INV B1073770, A#A104288, WARRANTS CLERK, HUM
TAYLOR DAILY PRESS	280421	08/24/98	100-402-4310	26.40	INV B1073460, A#A104288, COURT CLERKS, HUM R
AUSTIN AMERICAN-STATESMAN	280422	08/16/98	100-402-4310	79.64	INV 8CM402298, A#078541606, ASSIST TREAS, HU
AUSTIN AMERICAN-STATESMAN	280423	08/30/98	100-402-4310	72.36	INV 8RM701298, A#078541606, WARRANTS CLK, HU
TAYLOR DAILY PRESS	280424	08/18/98	100-402-4310	27.60	INV B1073350, A#104288, ROAD & BRIDGE CREW,
TAYLOR DAILY PRESS	280425	08/14/98	100-402-4310	22.80	INV B1073020, A#A104288, ASSIST TREAS, HUM R
TEMPLE DAILY TELEGRAM	280445	08/19/98	100-402-4310	40.02	INV 12573012, A#12465967, ROAD & BRI, HUM RE
TEMPLE DAILY TELEGRAM	280446	08/15/98	100-402-4310	36.54	INV 12567240, A#12465967, ASSISTANT, HUM RES
KILLEEN DAILY HERALD	280447	08/23/98	100-402-4310	40.00	INV 60042953, AUG 23, COURT CL, HUM RES
KILLEEN DAILY HERALD	280448	08/30/98	100-402-4310	16.00	INV 60062581, AUG 30, WARRANTS, HUM RES
KILLEEN DAILY HERALD	280449	08/23/98	100-402-4310	40.00	INV 60039797, AUG 23, ROAD & BRI, HUM RES
dba ROUND ROCK LEADER	280453	08/20/98	100-402-4310	40.90	INV 01501776, A#01100030, ROAD & BRIDGE, HUM
dba ROUND ROCK LEADER	280454	08/24/98	100-402-4310	39.40	INV 02501099, A#02100443, COURT CLERKS, HUM
dba HILL COUNTRY NEWS	280455	08/05/98	100-402-4310	14.99	AUG 5, TIRE SERV TECH, HUM RES
dba HILL COUNTRY NEWS	280456	08/05/98	100-402-4310	18.20	AUG 5, BLDG MAINT TECH, HUM RES
dba HILL COUNTRY NEWS	280457	08/05/98	100-402-4310	21.20	AUG 5, BLDG MAINT TECH, HUM RES
dba HILL COUNTRY NEWS	280458	08/26/98	100-402-4310	21.12	AUG 26, COURT CLERKS, HUM RES
dba HILL COUNTRY NEWS	280459	08/26/98	100-402-4310	21.93	AUG 26, ROAD & BRIDGE, HUM RES
WILLIAMSON CO SUN, INC.	280481	07/01/98	100-402-4310	35.70	JUL 1, CLASSIFIED - SECRETARY, HUM RES
WILLIAMSON CO SUN, INC.	280482	07/08/98	100-402-4310	34.27	JUL 8, CLASSIFIED - SGT CID, HUM RES
WILLIAMSON CO SUN, INC.	280483	07/08/98	100-402-4310	40.45	JUL 8, CLASSIFIED -CLERK MAGI, HUM RES
WILLIAMSON CO SUN, INC.	280484	07/19/98	100-402-4310	35.22	JUL 19, CLASSIFIED - ROAD & BRIDG, HUM RES
WILLIAMSON CO SUN, INC.	280485	07/26/98	100-402-4310	26.20	JUL 26, CLASSIFIED - TIRE SERVICE, HUM RES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WILLIAMSON CO SUN, INC.	280486	07/26/98	100-402-4310	30.95	JUL 26, CLASSIFIED - BUILDING M, HUM RES
WILLIAMSON CO SUN, INC.	280487	07/29/98	100-402-4310	31.90	JUL 29, CLASSIFIED - SECRETARY, HUM RES
Total 402-HUMAN RESOURCES				\$ 1,207.38	
403-CO CLERK					
ACRATROD OF AUSTIN, INC.	280336	08/31/98	100-403-3100	\$ 28.25	INV 09808318, PO 39769, COLOR BAR LABELS, C/
SAFEGUARD BUSINESS SYSTEMS	280337	08/27/98	100-403-3100	187.00	INV 009804937, PO 39787, ENVELOPES, C/CLK
Total 403-CO CLERK				\$ 215.25	
405-VETERANS SERVICE					
SOUTHWESTERN BELL	281038	09/07/98	100-405-4211	\$ 184.43	SEP 98, 365-8636, VETERANS SVCS
Total 405-VETERANS SERVICE				\$ 184.43	
409-NON DEPT					
IKON OFFICE SOLUTIONS	281046	09/03/98	100-409-3100	\$ 80.56	INV 106965, A#W6106L, AUG 98, RISOGRAPH
LINKS COMMUNICATINS, INC.	280341	08/04/98	100-409-4100	1,042.00	INV 1534, INSTALL NORSTAR 8X24 PHONE SYS AT
PATTILLO, BROWN & HILL, L.L.P.	281043	08/31/98	100-409-4181	1,500.00	AUG 31, A#1-13070, ANNUAL AUDIT
BESTLINE COMMUNICATIONS	280512	08/31/98	100-409-4211	6.00	AUG 98, A#6759, BALIFF
GTE SOUTHWEST	280515	08/22/98	100-409-4211	15.36	AUG 98, 930-4448, ASCS
GTE SOUTHWEST	281022	09/04/98	100-409-4211	16.27	SEP 98, 930-3261, ELEVATOR
SOUTHWESTERN BELL	281023	09/01/98	100-409-4211	374.28	SEP 98, 259-2090, PBX
ARMORED TRANSPORT TEXAS, INC.	280354	09/01/98	100-409-4300	2,000.00	INV 109-056098, SEP 98, ARMORED TRANSPORTATI
THE INDEPENDENT	280339	08/13/98	100-409-4310	22.50	AUG 13, BUDGET HEARING
THE INDEPENDENT	280340	08/13/98	100-409-4310	119.25	AUG 13, PUBLIC NOTICE- SALARIES
LONG'S ELECTRONICS	280324	08/17/98	100-409-5000	246.97	INV 18545, PO 39646, TELREPLICA, D/CLK
THE FEED STORE	281030	08/25/98	100-409-5300	96.69	INV 0657, SUPPLIES, SHOWBARN
CEDAR PARK CHAMBER OF COMMERCE	280363	09/03/98	100-409-5600	3,500.00	SEP 3, ECONOMIC DEVELOPMENT GRANT
Total 409-NON DEPT				\$ 9,019.88	
426-CO CT AT LAW #1					
JEFF DEAN CASE	280246	08/21/98	100-426-4130	\$ 308.00	CA#2272, L.D.H., CC#1
JEFF DEAN CASE	280247	08/21/98	100-426-4130	308.00	CA#2269, B.A., CC#1
LUCAS C. WILSON	280248	08/21/98	100-426-4130	180.00	CA#2267, R.J., CC#1
LUCAS C. WILSON	280249	08/21/98	100-426-4130	120.00	CA#2265, H.W., CC#1
LUCAS C. WILSON	280250	08/21/98	100-426-4130	250.00	CA#2261, D.M., CC#1
CIRKEIL & ASSOCIATES	280251	08/21/98	100-426-4130	156.00	CA#2268, M.F., CC#1
CIRKEIL & ASSOCIATES	280252	08/21/98	100-426-4130	192.00	CA#98-2724-2, LEIGHANN NICHOLS, CC#1
J.R. HANCOCK	280253	08/21/98	100-426-4130	160.00	CA#2270, Z.M., CC#1
J.R. HANCOCK	280254	08/21/98	100-426-4130	150.00	CA#94-3451-I, STEPHANIE PARENT, CC#1
J.R. HANCOCK	280255	08/21/98	100-426-4130	150.00	CA#97-4510-I, JERRY SEGARS, CC#1
MICHAEL JERIGINS	280256	08/21/98	100-426-4130	150.00	CA#98-3526-1, RAMON MIGUEL MARTNEZ, CC#1
MICHAEL JERIGINS	280257	08/21/98	100-426-4130	150.00	CA#98-3823-1, ROBERT EDWARD DUMOND, JR, CC#1
RICHARD SEGURA, JR.	280258	08/21/98	100-426-4130	150.00	CA#97-5279-1, SANDRA LEA LEIJA, CC#1
ROBERT BRENDL	280259	08/21/98	100-426-4130	300.00	CA#97-1959-1, ELBERT BRADSHAW, CC#1
BESTLINE COMMUNICATIONS	280895	08/31/98	100-426-4211	2.71	AUG 98, A#6765, CC#1
Total 426-CO CT AT LAW #1				\$ 2,726.71	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
435-DIST COURTS					
KIMBERLY LEE, CSR	280467	08/27/98	100-435-4135	\$ 260.00	INV 98-8002, AUG 18 & 24, 368TH DIST CT
DOMINO'S PIZZA	280357	09/02/98	100-435-4933	65.50	INV 2960, FOOD FOR JURORS, 277TH DIST CT
Total 435-DIST COURTS				\$ 325.50	
436-26TH JUD DIST CT					
HERITAGE PRINTING, INC.	280898	06/30/98	100-436-3100	\$ 29.57	PO 38933, APPT BOOK, 26TH DIST CT
BESTLINE COMMUNICATIONS	280893	08/31/98	100-436-4211	0.70	AUG 98, A#6761, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 30.27	
437-277TH JUD DIST CT					
SYLVIA G. SANDERS	280261	08/24/98	100-437-4130	\$ 350.00	CA#98-474-K277, ERIC EDWARD CASTILLO, 277TH
JAMES L. JARVIS	280262	09/04/98	100-437-4130	350.00	CA#97-168-F277, N.C-6, 277TH DIST CT
JACK M. WEBERNICK	280263	09/04/98	100-437-4130	750.00	CA#98-312-K277, KENT RANDOLPH CHANCY, 277TH
DON HIGGINBOTHAM, P.C.	280264	09/04/98	100-437-4130	350.00	CA#98-218-K277, JONATHAN SWAN, 277TH DIST CT
DON HIGGINBOTHAM, P.C.	280265	08/24/98	100-437-4130	350.00	CA#98-374-K277, JOSEPH BEAN, 277TH DIST CT
BESTLINE COMMUNICATIONS	281026	08/31/98	100-437-4211	6.97	AUG 98, A#6762, 277TH DIST CT
JOAN GREEN	280939	08/17/98	100-437-4232	75.00	AUG 17, NACH MEMBERSHIP DUES REIMBURSEMENT
Total 437-277TH JUD DIST CT				\$ 2,231.97	
438-368TH JUD DIST CT					
U.S. OFFICE PRODUCTS	280350	08/27/98	100-438-3100	\$ 54.25	INV 608994-0, PO 39756, NOTE PADS/FLDRS/PLNR
Total 438-368TH JUD DIST CT				\$ 54.25	
440-DIST ATTY					
THE NATIONAL CHILDREN'S ADVOC	281008	09/15/98	100-440-3900	\$ 29.95	PO 40144, SUBSCRIPTION & FREE VIDEO, D/ATTY
dba REFERENCE TECHNOLOGY	281025	11/07/97	100-440-4211	600.00	OCT 97-SEP 98, WEB SITE MAINTENANCE, D/ATTY
Total 440-DIST ATTY				\$ 629.95	
450-DIST CLERK					
WEST PUBLISHING CO	280338	07/31/98	100-450-4350	\$ 65.60	INV 24467117, A#529-356-196, TX FAMILY CODE
Total 450-DIST CLERK				\$ 65.60	
452-JP PCT #2					
B T MILLER OFFICE PRODUCTS	280321	07/07/98	100-452-3100	\$ 315.19	INV 43868300, PO 38928, OFFICE SUPPLIES, JP#2
B T MILLER OFFICE PRODUCTS	280322	07/09/98	100-452-3100	35.51	INV 43868301, PO 38928, MONITOR STAND, JP#2
B T MILLER OFFICE PRODUCTS	280323	07/15/98	100-452-3100	4.67	INV 43868302, PO 38928, LABELS, JP#2
B T MILLER OFFICE PRODUCTS	280361	06/02/98	100-452-3100	492.75	INV 43807470, PO 38407, FILES/BNDRS/MOUSE PK
B T MILLER OFFICE PRODUCTS	280362	07/07/98	100-452-3100	7.15	INV 43868550, PO 38900, CITZN RBN, JP#2
OTE WIRELESS	280993	09/07/98	100-452-4211	53.01	SEP 98, 496-4407, JP#2
ALECIA A. COX	280431	09/03/98	100-452-4231	9.43	AUG 20, EXP REIMB, JP#2
WANDA K. BAGGS	280432	08/20/98	100-452-4231	53.30	AUG 11-21, EXP REIMB, JP#2
Total 452-JP PCT #2				\$ 971.01	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
453-JP PCT #3					
GTE WIRELESS	280510	09/07/98	100-453-4209	\$ 3.19	SEP 98, 864-4777, JP#3
Total 453-JP PCT #3				\$ 3.19	
454-JP PCT #4					
SOUTHWESTERN BELL	280495	08/19/98	100-454-4211	\$ 122.55	AUG 98, 352-6978, JP#4
BESTLINE COMMUNICATIONS	280497	08/31/98	100-454-4211	17.61	AUG 98, A#6692, JP#4
CITY OF TAYLOR	280501	08/31/98	100-454-4430	31.50	AUG 98, A#04-0180-02, JP#4
OZARKA NATURAL SPRING WATER	280516	08/14/98	100-454-4430	13.50	INV 08H6300375067, A#6300375067, WATER, JP#4
Total 454-JP PCT #4				\$ 185.16	
475-CO ATTY					
WAL-MART #1303 (GEORGETOWN)	280499	06/22/98	100-475-3399	\$ 39.98	INV 5512580, COFFEE/CREAMER, C/ATTY
GTE WIRELESS	280498	09/07/98	100-475-4211	9.39	SEP 98, 496-7317, C/ATTY
DIANA J. SMITH	280468	09/09/98	100-475-4231	14.95	AUG 14-SEP 2, EXP REIMB, C/ATTY
Total 475-CO ATTY				\$ 64.32	
492-ELECTIONS					
JUMP POINT COMMUNICATIONS	280328	08/15/98	100-492-4210	\$ 24.95	INV 199808150763, MODERN AUG 5-SEP 5, ELECTIO
CCS & GEORGETOWN INTERNET	280450	09/01/98	100-492-4210	9.95	INV 22978, DIAL UP INTERNET ACCOUNTS, HUM RE
AMERICAN EXPRESS	280489	07/29/98	100-492-4210	21.95	JUL 98, A#3783-078359-02001, HUM RES/ELECTIO
dba D & L PRINTING	280451	08/31/98	100-492-4251	11.76	INV 2496, PO 39234, 30 X 47 BOND COPIES, ELE
dba D & L PRINTING	280452	08/31/98	100-492-4251	80.29	INV 2376, PO 39234, VOTER REG CARDS, ELECTIO
UNISOURCE	280461	08/21/98	100-492-4251	106.56	INV 50410304, PO 39592, GREENBAR, ELECTIONS
HERITAGE PRINTING, INC.	280462	08/27/98	100-492-4251	24.48	INV 17288, PO 38637, INK/CLSP ENVELOPES/MESS
MAPSCO, INC.	280463	08/24/98	100-492-4251	117.90	INV 705109, BELL CO MAP/AUSTIN GRID MAP, ELE
ROUND ROCK I.S.D.	280460	05/15/98	100-492-4610	245.00	INV BLDG000082, BUILDING USE, ELECTIONS
AMERICAN EXPRESS	280489	07/29/98	100-492-4999	82.93	JUL 98, A#3783-078359-02001, HUM RES/ELECTIO
Total 492-ELECTIONS				\$ 725.77	
495-CO AUDITOR					
BESTLINE COMMUNICATIONS	280290	08/31/98	100-495-4211	\$ 170.37	AUG 98, A#6701, AUDITOR
SKILLPATH SEMINARS	280999	08/12/98	100-495-4232	149.00	INV 3909702, PO 39537, J.KILEY/SEP 16, AUDIT
SKILLPATH SEMINARS	281000	08/12/98	100-495-4232	149.00	INV 3909704, PO 39537, K.WIERZONIECKI/SEP 16
AUSTIN AMERICAN-STATESMAN	281052	08/09/98	100-495-4310	253.64	INV 86M400798, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	281053	08/02/98	100-495-4310	231.64	INV 7NKD01798, A#088842600, EMPLOYMENT AD, A
AUSTIN AMERICAN-STATESMAN	281054	08/23/98	100-495-4310	619.18	INV 8KM703998, A#088842600, PUBLIC NOTICE, A
Total 495-CO AUDITOR				\$ 1,572.83	
497-CO TREAS					
AM PUBLICATIONS	280366	08/25/98	100-497-3900	\$ 31.00	AUG 25, PO 39608, US DIRECTORY OF CITIES & C
VIVIAN WOOD	280429	09/08/98	100-497-4232	28.00	SEP 1-2, EXP REIMB, TREAS
Total 497-CO TREAS				\$ 59.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
499-CO TAX ASSR/COLL					
TEJAS TELECOMM	280435	09/01/98	100-499-4211	\$ 50.00	INV T100221, INSTALL PHONE LINE CEDAR PARK,
dba TAYLOR OFFICE EQUIPMENT	281049	08/28/98	100-499-4510	60.00	INV 014742, PO 39885, SERVICE FAX MACHINE, T
Total 499-CO TAX ASSR/COLL				\$ 110.00	
503-INFORMATION SYSTEMS					
U.S. OFFICE PRODUCTS	280415	08/31/98	100-503-3100	\$ 5.11	INV 609939-0, PO 39866, INK ROLLER, IS
U.S. OFFICE PRODUCTS	280416	08/31/98	100-503-3100	45.73	INV 609917-0, PO 39828, BNDRS/BATTERY/INDX,
COMP USA, INC.	280351	09/01/98	100-503-3115	170.00	INV 521105560, PO 39714, LINK E FAST 10/100
COMMUNICATIONS SUPPLY CORP.	280358	08/13/98	100-503-3115	446.38	INV 415491, PO 39548, PANDUIT WMPVS20 WIRE M
COMMUNICATIONS SUPPLY CORP.	280359	08/11/98	100-503-3115	39.74	INV 415093, PO 39548, MOD ADPTR D025F-RJ45,
COMMUNICATIONS SUPPLY CORP.	280360	08/28/98	100-503-3115	31.25	INV 418802, PO 39548, MOD ADPTR 089E-RJ45, I
Total 503-INFORMATION SYSTEMS				\$ 738.21	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	280997	08/31/98	100-510-3319	\$ 46.00	INV 0898, EXTERMINATIONS
Total 510-CO CTHOUSE				\$ 46.00	
511-HISTORICAL SOCIETY					
ALLSTATE PEST CONTROL, INC.	280997	08/31/98	100-511-3319	\$ 20.00	INV 0898, EXTERMINATIONS
Total 511-HISTORICAL SOCIETY				\$ 20.00	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	280985	09/15/98	100-512-4430	\$ 1,260.71	SEP 98, A#11-1505-00, HEALTH DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 1,260.71	
513-TAYLOR OFF BLDG					
PFENNIG'S PRESCRIPTION	281013	07/31/98	100-513-4430	\$ 38.79	AUG 98, 1/2 TRASH COLLECTION, TAYLOR ANNEX
PFENNIG'S PRESCRIPTION	281014	08/31/98	100-513-4430	42.09	SEP 98, 1/2 TRASH COLLECTION, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 80.88	
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	280997	08/31/98	100-515-3319	\$ 35.00	INV 0898, EXTERMINATIONS
LONGHORN DISPOSAL-COMMERCIAL	280477	09/04/98	100-515-4430	178.40	INV 666-208641, A#560560 CH 0260798, SEP 98,
FOX SERVICE CO., INC.	280345	08/21/98	100-515-4510	137.16	INV 240251, SERVICE CONDENSING UNIT, RR ANNE
Total 515-ROUND ROCK OFF BLDG				\$ 350.56	
516-PINE ST ANNEX, GEO					
ALLSTATE PEST CONTROL, INC.	280997	08/31/98	100-516-3319	\$ 20.00	INV 0898, EXTERMINATIONS
Total 516-PINE ST ANNEX, GEO				\$ 20.00	
517-WINSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	280997	08/31/98	100-517-3319	\$ 58.00	INV 0898, EXTERMINATIONS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
P & K TRUE VALUE	280344	09/01/98	100-517-4510	7.98	INV 090101-0002, HOUSE/GARDEN AERO, JAIL
NORTH LAKE ELECTRIC INC.	280490	07/01/98	100-517-4510	420.00	INV 9435, PO 38777, REPAIR LIGHTING CIRC/KEY
BERRY HARDWARE CO	280815	09/01/98	100-517-4510	5.49	INV 2138881, PO 39747, STRAINER, JAIL
BERRY HARDWARE CO	280828	09/03/98	100-517-4510	7.16	INV 2139012, PO 39747, CABLE/INDOOR TRANS, J
BERRY HARDWARE CO	280833	09/08/98	100-517-4510	4.88	INV 2139118, PO 39747, SUPER GLUE/WELD RODS,
dba VENTANA MIRROR & GLASS	281010	07/31/98	100-517-4510	104.00	INV 82040965, PO 39434, GEAR FOR DOOR AT JAI
Total 517-WMSDN CO JAIL				\$ 607.51	
518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	280997	08/31/98	100-518-3319	\$ 70.00	INV 0898, EXTERMINATIONS
BERRY HARDWARE CO	280818	09/02/98	100-518-4510	48.37	INV 2138948, PO 39747, FILTERS/V-BELT, JUSTI
Total 518-COURTS BLDG				\$ 118.37	
519-LIBERTY HILL ANNEX					
ALLSTATE PEST CONTROL, INC.	280997	08/31/98	100-519-3319	\$ 28.00	INV 0898, EXTERMINATIONS
Total 519-LIBERTY HILL ANNEX				\$ 28.00	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	280997	08/31/98	100-520-3319	\$ 45.00	INV 0898, EXTERMINATIONS
ALLSTATE PEST CONTROL, INC.	280997	08/31/98	100-520-3319	28.00	INV 0898, EXTERMINATIONS
CITY OF GEORGETOWN	280507	09/08/98	100-520-4430	1,309.95	SEP 98, A#08-0070-00, DETENTION
BERRY HARDWARE CO	280831	09/08/98	100-520-4510	14.34	INV 2139113, PO 39747, BULBS, JUV DETENTION
BERRY HARDWARE CO	280832	09/08/98	100-520-4510	5.99	INV 2139146, PO 39747, MINMAX, JUV DETENT CT
Total 520-JUVENILE CENTER				\$ 1,403.28	
522-HEALTH DEPT 303 MAIN ST					
CITY OF GEORGETOWN	280987	09/15/98	100-522-4430	\$ 265.10	SEP 98, A#11-1515-01, H/DEPT
FOX SERVICE CO., INC.	280346	08/21/98	100-522-4510	57.50	INV 240262, PO 39269, REPAIR FAN BRACKET, H/
Total 522-HEALTH DEPT 303 MAIN ST				\$ 322.60	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	280506	09/08/98	100-527-4430	\$ 72.54	SEP 98, A#08-0545-00, ABC/DPS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 72.54	
528-SHERIFF'S GARAGE					
CITY OF GEORGETOWN	280505	09/08/98	100-528-4430	\$ 267.97	SEP 98, A#08-0550-00, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 267.97	
533-PRETRIAL SERV/OLD JAIL					
ALLSTATE PEST CONTROL, INC.	280997	08/31/98	100-533-3319	\$ 45.00	INV 0898, EXTERMINATIONS
CITY OF GEORGETOWN	280986	09/15/98	100-533-4430	1,310.64	SEP 98, A#11-1510-01, PRE-TRIAL
FOX SERVICE CO., INC.	280347	08/31/98	100-533-4510	115.00	INV 241215, PO 39269, CHECKED OUT COOLING SV
BERRY HARDWARE CO	280814	09/01/98	100-533-4510	15.84	INV 2138878, PO 39747, ANCHOR, CSCD PRE-TRIA
BERRY HARDWARE CO	280816	09/01/98	100-533-4510	8.93	INV 2138882, PO 39747, OUTLET BOX CVR, CSCD
BERRY HARDWARE CO	280822	09/02/98	100-533-4510	9.99	INV 2138922, PO 39747, PUTTY KNIFE, CSCD PR

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	280825	09/02/98	100-533-4510	14.56	INV 2138945, PO 39747, PLNGER/DRYWL SCREEN,
BERRY HARDWARE CO	280829	09/03/98	100-533-4510	3.75	INV 2139019, PO 39747, HARDWARE SUPPLIES, CS
Total 533-PRETRIAL SERV/OLD JAIL				\$ 1,523.71	
535-ENS TAYLOR 1427 N. MAIN					
ALLSTATE PEST CONTROL, INC.	280996	08/25/98	100-535-3319	\$ 42.00	INV 66435, EXTERMINATION, TAYLOR ENS
Total 535-ENS TAYLOR 1427 N. MAIN				\$ 42.00	
536-STATE FIRE MARSHALL 311 MAIN ST.					
CITY OF GEORGETOWN	280504	09/08/98	100-536-4430	\$ 94.60	SEP 98, A#58-1355-02, EMS 6'TMH
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 94.60	
538-CENTRAL MAINT FACILITY					
ALLSTATE PEST CONTROL, INC.	280997	08/31/98	100-538-3319	\$ 45.00	INV 0898, EXTERMINATIONS
CITY OF GEORGETOWN	280502	09/08/98	100-538-4430	1,142.03	SEP 98, A#08-0364-00, CENT MAINT FAC
CITY OF GEORGETOWN	280503	09/08/98	100-538-4430	2,086.47	SEP 98, A#08-0365-01, CENT MAINT FAC
Total 538-CENTRAL MAINT FACILITY				\$ 3,273.50	
540-ENS					
ZOLL MEDICAL CORP.	280273	08/21/98	100-540-3200	\$ 543.00	INV 214846, PO 39638, PACING ELEC/ADULT SETS
BLUE RIDGE MEDICAL, INC.	280283	08/20/98	100-540-3200	546.50	INV 17634, PO 39639, RAMOZICON, EMS
SUN BELT MEDICAL SUPPLY	280284	08/19/98	100-540-3200	282.90	INV 49818, PO 39640, LESS CM 50005, EMS
MATRIX MEDICAL, INC.	280285	08/19/98	100-540-3200	993.01	INV 630609, PO 39637, TRAUMA AIR PANTS/PUMP
PROMEDIX	280286	08/19/98	100-540-3200	1,210.75	INV 1183087-01, PO 39641, M.A.S.T.III-AT PED
PROMEDIX	280287	08/19/98	100-540-3200	337.65	INV 1183087-02, PO 39641, EGTA UNITS/FINER P
SOUTHERN SAFETY SALES, INC.	280288	08/17/98	100-540-3200	1,448.10	INV 185289, PO 39382, REBREATHING MASK/NECKL
SOUTHERN SAFETY SALES, INC.	280289	08/17/98	100-540-3200	7.50	INV 185288, PO 38759, SURGICAL TAPE, EMS
AUSTIN OXYGEN CO., INC.	280852	08/25/98	100-540-3200	603.75	INV R 98080018, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280853	08/26/98	100-540-3200	48.00	INV 165302, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280854	08/21/98	100-540-3200	40.00	INV 69991, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280855	08/20/98	100-540-3200	49.50	INV 165084, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280856	08/29/98	100-540-3200	15.00	INV 165046, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280857	08/19/98	100-540-3200	48.00	INV 165048, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280858	08/19/98	100-540-3200	20.50	INV 165049, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280859	08/19/98	100-540-3200	51.00	INV 165051, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280860	08/19/98	100-540-3200	42.50	INV 165053, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280861	08/19/98	100-540-3200	15.00	INV 165054, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280862	08/19/98	100-540-3200	20.50	INV 165031, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280863	08/19/98	100-540-3200	42.50	INV 165050, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280864	08/12/98	100-540-3200	20.50	INV 164975, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280865	08/12/98	100-540-3200	26.00	INV 164977, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280866	08/12/98	100-540-3200	33.00	INV 165022, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280867	08/12/98	100-540-3200	56.50	INV 165027, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280868	08/12/98	100-540-3200	37.00	INV 165029, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280869	08/12/98	100-540-3200	49.50	INV 165030, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280870	08/12/98	100-540-3200	37.00	INV 165032, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280871	08/12/98	100-540-3200	38.50	INV 165034, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280872	08/12/98	100-540-3200	20.50	INV 165036, OXYGEN, EMS

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AUSTIN OXYGEN CO., INC.	280873	08/11/98	100-540-3200	31.50	INV 165018, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280874	08/06/98	100-540-3200	131.00	INV 69031, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280875	08/05/98	100-540-3200	44.00	INV 164935, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280876	08/05/98	100-540-3200	31.50	INV 165008, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280877	08/05/98	100-540-3200	44.00	INV 165009, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280878	08/05/98	100-540-3200	55.00	INV 165011, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280879	08/05/98	100-540-3200	48.00	INV 165012, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280880	08/05/98	100-540-3200	20.50	INV 165014, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280881	08/03/98	100-540-3200	37.00	INV 165015, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280882	07/29/98	100-540-3200	49.50	INV 68920, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280883	07/29/98	100-540-3200	88.00	INV 68922, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280884	07/29/98	100-540-3200	15.00	INV 68923, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280885	07/29/98	100-540-3200	20.50	INV 68924, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280886	07/29/98	100-540-3200	44.00	INV 68925, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280887	07/29/98	100-540-3200	31.50	INV 68926, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280888	07/29/98	100-540-3200	71.50	INV 68927, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280889	07/29/98	100-540-3200	20.50	INV 68930, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280890	07/29/98	100-540-3200	42.50	INV 68931, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	280891	07/29/98	100-540-3200	5.50	INV 68580, OXYGEN, EMS
FUELMAN	280473	09/08/98	100-540-3301	522.45	INV 11761, A#2303050, AUG 31-SEP 6, EMS
ROY ROGERS OIL, INC.	280474	08/24/98	100-540-3301	496.75	AUG 98, A#31013-00174, EMS
SRI MONOGRAMMING, INC.	280276	08/12/98	100-540-3311	147.00	INV 7178, PO 39280, SHIRTS MONOGRAMMED, EMS
MILLER UNIFORM & EMBLEMS, INC.	280280	08/26/98	100-540-3311	99.90	INV 69595, PO 38764, UNIFORMS, EMS
SOUTHWESTERN BELL	280494	09/01/98	100-540-4211	564.34	SEP 98, 259-1735, EMS
SOUTHWESTERN BELL	280513	08/23/98	100-540-4211	77.35	AUG 98, 244-9207, EMS
GTE SOUTHWEST	280514	08/22/98	100-540-4211	305.30	AUG 98, 931-0200, EMS
SOUTHWESTERN BELL	280994	08/25/98	100-540-4211	71.39	AUG 98, 246-2589, EMS
AMERICAN EXPRESS OPTIMA	280266	08/23/98	100-540-4232	333.34	INV 502238-0, PO 39034, RENT-A-CAR, EMS
NATIONAL AUDIO-VISUAL SUPPLY	280277	08/24/98	100-540-4232	3,789.32	INV 60416141, PO 39408, SLIDE PROJECTOR PKGB
JEFF HAYES	280950	08/27/98	100-540-4232	205.82	AUG 15-21, EXP REIMB, EMS
dba RED DOOR ELECTRONICS	280267	08/20/98	100-540-4541	98.00	INV 11331, STROBE BULBS, EMS
dba RED DOOR ELECTRONICS	280268	09/02/98	100-540-4541	89.95	INV 11361, MAP DOME LIGHT, EMS
dba RED DOOR ELECTRONICS	280272	08/26/98	100-540-4541	40.00	INV 11344, REPLACE ROTATORS, EMS
79 TIRE AND AUTO CENTER	280274	08/13/98	100-540-4541	103.00	INV 102675, FLAT REPAIR/SERVICE CALL, EMS
79 TIRE AND AUTO CENTER	280275	08/25/98	100-540-4541	50.00	INV 102755, SERVICE CALL/FLAT REPAIR, EMS
dba RED DOOR ELECTRONICS	280269	08/27/98	100-540-4548	134.45	INV 11347, ROTATOR BULB/PHONE CORD, EMS
dba RED DOOR ELECTRONICS	280270	08/18/98	100-540-4548	79.95	INV 11320, BATTERY, EMS
dba RED DOOR ELECTRONICS	280271	08/25/98	100-540-4548	24.00	INV 11346, 800 MHZ ANTENNA, EMS
dba GEORGETOWN FIRE & SAFETY	279270	08/17/98	100-540-4599	12.50	INV 6305, FIRE EXTING RECHARGE, EMS
MILE-HI FIRE EQUIPMENT, INC.	280278	08/25/98	100-540-5790	1,051.17	INV 3250, PO 39191, QUEST BUNKER GEAR, EMS
MILE-HI FIRE EQUIPMENT, INC.	280279	08/12/98	100-540-5790	478.59	INV 3207, PO 39191, BULLAR FX WHITE HELMETS,
Total 540-EMS				\$	17,090.53
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
ALLSTATE PEST CONTROL, INC.	280997	08/31/98	100-543-3319	\$	45.00 INV 0898, EXTERMINATIONS
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$	45.00
545-MAINTENANCE DEPT SHOP					
CITY OF GEORGETOWN	280508	09/08/98	100-545-4430	\$	127.89 SEP 98, A#08-0555-01, MAINT SHOP
BERRY HARDWARE CO	280817	09/02/98	100-545-4510	63.26	INV 2138965, PO 39747, MULTI-PLIER, MAINT

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BERRY HARDWARE CO	280830	09/03/98	100-545-4510	21.64	INV 2138979, PO 39747, WASHER WROT/KEYS/NUTS
Total 545-MAINTENANCE DEPT SHOP				\$ 212.79	
551-CONST PCT #1					
WEST PUBLISHING CO	280367	08/27/98	100-551-4232	\$ 27.50	INV 81692, PO 39669, A#375-163-232, GOVT CD,
EAGLE OFFICE PRODUCTS	280464	08/28/98	100-551-4232	14.24	INV 01288, PO 39707, DICTIONARY, CONST#1
CLASSIC PONTIAC - GMC TRUCK	280355	07/28/98	100-551-4500	26.25	JUL 28, CAR WASH, CONST#1
Total 551-CONST PCT #1				\$ 67.99	
552-CONST PCT #2					
TEJAS TELECOMM	280413	09/01/98	100-552-4211	\$ 100.00	INV T100220, PO 39772, INSTALL PHONE LINE FO
G T DISTRIBUTORS, INC.	279838	08/26/98	100-552-5711	692.85	INV 93224, PO 39761, CLIPBOARDS,RADIO HOLDER
Total 552-CONST PCT #2				\$ 792.85	
560-CO SHERIFF					
B T MILLER OFFICE PRODUCTS	280224	09/05/98	100-560-3100	\$ 411.00	INV 43972390, PO 39851, COPY PAPER, SHF
PITNEY BOWES	280234	09/03/98	100-560-3100	9.34	INV 776044, PO 39448, RED INK, SHF
WAL-MART #1303 (GEORGETOWN)	280393	08/14/98	100-560-3100	11.64	INV 6402963, PO 39396, KEYS, SHF
WAL-MART #1303 (GEORGETOWN)	280394	08/27/98	100-560-3100	1.57	INV 5512825, PO 39321, ENVELOPES, SHF
WAL-MART #1303 (GEORGETOWN)	280395	08/27/98	100-560-3100	9.75	INV 5512844, PO 39321, PERM MARKERS/REFILLS,
WAL-MART #1303 (GEORGETOWN)	280396	08/07/98	100-560-3100	19.07	INV 6402870, PO 39321, DATA SWITCH, SHF
WAL-MART #1303 (GEORGETOWN)	280397	08/07/98	100-560-3100	29.84	INV 6402860, PO 39321, DATA SWITCH, SHF
dba GEORGETOWN OIL EXCHANGE	280897	08/03/98	100-560-3301	15.50	INV 1816, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280899	08/03/98	100-560-3301	15.50	INV 1820, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280901	08/03/98	100-560-3301	15.50	INV 1831, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280902	08/05/98	100-560-3301	15.50	INV 1985, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280906	08/05/98	100-560-3301	15.50	INV 1995, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280908	08/05/98	100-560-3301	15.50	INV 2025, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280909	08/05/98	100-560-3301	15.50	INV 2028, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280911	08/06/98	100-560-3301	15.50	INV 2054, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280914	08/06/98	100-560-3301	15.50	INV 2103, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280915	08/10/98	100-560-3301	15.50	INV 2295, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280916	08/12/98	100-560-3301	15.50	INV 2411, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280918	08/13/98	100-560-3301	15.50	INV 2466, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280919	08/13/98	100-560-3301	15.50	INV 2476, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280921	08/13/98	100-560-3301	15.50	INV 2490, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280922	08/14/98	100-560-3301	15.50	INV 2511, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280923	08/14/98	100-560-3301	15.50	INV 2546, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280924	08/15/98	100-560-3301	15.50	INV 2574, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280925	08/15/98	100-560-3301	15.50	INV 2570, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280926	08/15/98	100-560-3301	15.50	INV 2604, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280927	08/17/98	100-560-3301	15.50	INV 2664, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280928	08/17/98	100-560-3301	15.50	INV 2665, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280929	08/17/98	100-560-3301	15.50	INV 2708, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280931	08/18/98	100-560-3301	15.50	INV 2715, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280932	08/18/98	100-560-3301	15.50	INV 2734, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280935	08/18/98	100-560-3301	15.50	INV 2735, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280937	08/18/98	100-560-3301	15.50	INV 2737, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280938	08/18/98	100-560-3301	15.50	INV 2757, OIL CHANGE, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba GEORGETOWN OIL EXCHANGE	280940	08/19/98	100-560-3301	15.50	INV 2821, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280941	08/19/98	100-560-3301	15.50	INV 2822, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280943	08/19/98	100-560-3301	15.50	INV 2832, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280944	08/19/98	100-560-3301	15.50	INV 2776, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280945	08/17/98	100-560-3301	15.50	INV 2789, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280946	08/19/98	100-560-3301	15.50	INV 2790, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280947	08/20/98	100-560-3301	15.50	INV 2838, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280948	08/20/98	100-560-3301	15.50	INV 2861, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280949	08/20/98	100-560-3301	15.50	INV 2872, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280952	08/21/98	100-560-3301	15.50	INV 2964, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280953	08/24/98	100-560-3301	15.50	INV 32, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280954	08/25/98	100-560-3301	15.50	INV 78, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280955	08/25/98	100-560-3301	15.50	INV 106, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280957	08/25/98	100-560-3301	15.50	INV 151, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280958	08/25/98	100-560-3301	15.50	INV 159, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280959	08/26/98	100-560-3301	17.50	INV 162, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280961	08/26/98	100-560-3301	15.50	INV 178, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280963	08/26/98	100-560-3301	15.50	INV 196, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280964	08/27/98	100-560-3301	15.50	INV 212, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280965	08/27/98	100-560-3301	15.50	INV 221, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280966	08/27/98	100-560-3301	15.50	INV 232, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280967	08/28/98	100-560-3301	15.50	INV 255, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280968	08/28/98	100-560-3301	15.50	INV 258, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280969	08/28/98	100-560-3301	15.50	INV 284, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280970	08/28/98	100-560-3301	15.50	INV 290, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280971	08/28/98	100-560-3301	19.50	INV 302, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280973	08/28/98	100-560-3301	15.50	INV 310, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280974	08/28/98	100-560-3301	15.50	INV 326, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280975	08/31/98	100-560-3301	15.50	INV 413, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280976	08/31/98	100-560-3301	17.50	INV 431, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	280977	08/10/98	100-560-3301	15.50	INV 2333, OIL CHANGE, SHF
FUELMAN	281035	09/14/98	100-560-3301	1,047.32	INV 12024, A#2303190, FUEL, SHF
TEXACO REFINING AND MARKETING	281036	09/05/98	100-560-3301	556.33	INV 6103153752809, A#61-031-5375-2, FUEL, SH
G T DISTRIBUTORS, INC.	280034	08/18/98	100-560-3311	87.65	INV 92972, PO 39425, BATTERIES/LAMPS/CUFFS,
G T DISTRIBUTORS, INC.	280242	09/08/98	100-560-3311	64.00	INV 93506, PO 39715, BADGES, SHF
QUARTERMASTER	280370	08/25/98	100-560-3311	40.40	INV P54449040001, PO 39722, GLOVES, SHF
dba GEORGETOWN OIL EXCHANGE	280950	08/20/98	100-560-3311	15.50	INV 2911, OIL CHANGE, SHF
HPI INTERNATIONAL	280236	08/31/98	100-560-3321	399.03	INV 139377, PO 39738, POLAROID FILM, SHF
SARMA COLLECTIONS, INC.	280244	08/25/98	100-560-3530	11.10	INV 08065383, A#1557A0006040, SHF
DALLAS COMPUTER SERVICES, INC.	280369	08/31/98	100-560-3530	233.25	AUG 98, A#44612, SHF
TEJAS TELECOMM	280231	08/29/98	100-560-4211	175.00	INV T100218, PO 39397, FAX LINE/MODEM LINE/P
GTE WIRELESS	281033	09/10/98	100-560-4211	2,045.27	SEP 98, 008-2918, SHF
SOUTHWESTERN BELL	281039	09/01/98	100-560-4211	187.17	SEP 98, 259-2634, SHF
SOUTHWESTERN BELL	281040	09/01/98	100-560-4211	31.31	SEP 98, 259-6487, SHF
UNITED STATES POSTAL SERVICE	280437	09/15/98	100-560-4212	2,000.00	PO 40127, POSTAGE METER REFILL, SHF
FEDERAL EXPRESS CORP	281048	09/08/98	100-560-4212	16.75	INV 4-636-38256, A#1913-2222-3, SHF
LYNN DIXON	277559	08/13/98	100-560-4232	2,100.00	PO 39600, SCUBA DIVE MASTER CERT, SEP 21-25,
N.A.S.R.O.	280405	07/17/98	100-560-4232	750.00	JUL 12-17, PO 38311, CONF FOR THREE PERSONS,
SHAWN NEWSON	280439	09/02/98	100-560-4232	412.49	AUG 30-SEP 1, EXP REIMB, SHF
NOTARY PUBLIC UNDERWRITERS AGE	280438	09/15/98	100-560-4410	92.00	PO 40128, NOTARY RENEWAL FOR MARK WHITE, SHF
CEDAR PARK WRECKER SERVICE	280225	08/03/98	100-560-4541	37.50	INV 29822, TOWING, LIC 728 888, 97 CROWN VIC
CEDAR PARK WRECKER SERVICE	280226	08/10/98	100-560-4541	37.50	INV 29907, TOWING, LIC 653-698, 94 CROWN VIC

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CEDAR PARK WRECKER SERVICE	280227	08/31/98	100-560-4541	37.50	INV 31084, TOWING, PATROL CAR, SHF
CEDAR PARK WRECKER SERVICE	280228	08/27/98	100-560-4541	37.50	INV 31153, TOWING, LIC 653-698, SHF
CEDAR PARK WRECKER SERVICE	280229	08/04/98	100-560-4541	37.50	INV 29879, TOWING, LIC 29879, SHF
CEDAR PARK WRECKER SERVICE	281015	07/16/98	100-560-4541	37.50	INV 28654, TOWING, LIC 653-698, SHF
CEDAR PARK WRECKER SERVICE	281016	07/11/98	100-560-4541	37.50	INV 29667, TOWING, LIC 653 698, SHF
CEDAR PARK WRECKER SERVICE	281029	07/04/98	100-560-4541	37.50	INV 29287, TOWING, LIC 717 242, SHF
LIVE OAK EQUINE VETERINARY CLI	281031	08/18/98	100-560-4990	131.50	INV 1147, BURRO ANIMAL CARE, SHF
LIVE OAK EQUINE VETERINARY CLI	281032	08/20/98	100-560-4990	67.00	INV 1272, RED CALF, ANIMAL CARE, SHF
BERRY HARDWARE CO	280399	08/06/98	100-560-4999	23.19	INV 2137812, PO 39395, HOOKS/KEY TAGS, SHF
BERRY HARDWARE CO	280400	08/14/98	100-560-4999	12.66	INV 2138177, PO 39395, KEY RINGS, SHF
BERRY HARDWARE CO	280401	08/25/98	100-560-4999	18.49	INV 2138598, PO 39395, VELCRO, SHF
BERRY HARDWARE CO	280402	08/27/98	100-560-4999	11.92	INV 2138669, PO 39395, KEYS, SHF
BERRY HARDWARE CO	280403	08/31/98	100-560-4999	5.88	INV 2138817, PO 39395, LEATHER GLOVES/SFTV 6
BERRY HARDWARE CO	280404	08/28/98	100-560-4999	3.96	INV 2138771, PO 39395, KEYS, SHF
CEDAR PARK WRECKER SERVICE	280372	08/26/98	100-560-5000	37.50	INV 31117, TOWING, LIC MHF 540, SHF
CEDAR PARK WRECKER SERVICE	280373	07/10/98	100-560-5000	37.50	INV 28602, TOWING, LIC F62-529, SHF
CEDAR PARK WRECKER SERVICE	280374	08/20/98	100-560-5000	37.50	INV 28715, TOWING, LIC V23-004, SHF
CEDAR PARK WRECKER SERVICE	280375	08/13/98	100-560-5000	37.50	INV 28365, LIC 20T-55K, TOWING, SHF
CEDAR PARK WRECKER SERVICE	280376	07/27/98	100-560-5000	37.50	INV 28794, TOWING, LIC JB6-508, SHF
CEDAR PARK WRECKER SERVICE	280377	07/27/98	100-560-5000	37.50	INV 28795, TOWING, LIC 92T-HBH, SHF
CEDAR PARK WRECKER SERVICE	280378	08/05/98	100-560-5000	65.00	INV 29799, TOWING, LIC LMG-986, SHF
CEDAR PARK WRECKER SERVICE	280379	07/29/98	100-560-5000	37.50	INV 28845, TOWING, LIC HJR 75H, SHF
CEDAR PARK WRECKER SERVICE	280380	07/16/98	100-560-5000	37.50	INV 28624, TOWING, LIC 16B-T76, SHF
CEDAR PARK WRECKER SERVICE	280381	08/27/98	100-560-5000	37.50	INV 31119, TOWING, LIC SCY-97V, SHF
CEDAR PARK WRECKER SERVICE	280382	08/20/98	100-560-5000	32.50	INV 31063, TOWING, LIC 11E5890, SHF
CEDAR PARK WRECKER SERVICE	280383	08/06/98	100-560-5000	37.50	INV 28306, TOWING, LIC 066 7413, SHF
CEDAR PARK WRECKER SERVICE	280384	08/12/98	100-560-5000	37.50	INV 29216, TOWING, LIC 2DS-28R, SHF
CEDAR PARK WRECKER SERVICE	280385	08/12/98	100-560-5000	37.50	INV 28965, TOWING, LIC LE4294, SHF
CEDAR PARK WRECKER SERVICE	280386	08/19/98	100-560-5000	37.50	INV 31053, TOWING, NO LIC-BOBCAT, SHF
CEDAR PARK WRECKER SERVICE	280387	08/20/98	100-560-5000	37.50	INV 31064, TOWING, LIC 883-LB2, SHF
CEDAR PARK WRECKER SERVICE	280388	07/28/98	100-560-5000	37.50	INV 28691, TOWING, LIC CKS-77R, SHF
CEDAR PARK WRECKER SERVICE	280389	08/12/98	100-560-5000	37.50	INV 28362, TOWING, LIC 4VX-47H, SHF
G T DISTRIBUTORS, INC.	279705	08/27/98	100-560-5711	148.75	INV 93316, PO 39776, HALOGEN BULBS, SHF
G T DISTRIBUTORS, INC.	280034	08/18/98	100-560-5711	305.80	INV 92972, PO 39425, BATTERIES/LAMPS/CUFFS,
G T DISTRIBUTORS, INC.	280036	08/18/98	100-560-5711	1,134.85	INV 92976, PO 39426, SWTCH BOX/SPEAKER/LIGHT
G T DISTRIBUTORS, INC.	280241	08/25/98	100-560-5711	160.00	INV 93166, PO 39040, GRAPHICS, SHF
G T DISTRIBUTORS, INC.	280409	08/25/98	100-560-5711	300.00	INV 93169, PO 39040, SETINA SCREEN, SHF
G T DISTRIBUTORS, INC.	280410	08/24/98	100-560-5711	140.00	INV 93140, PO 39040, 16" PUSH BUMPER, SHF
G T DISTRIBUTORS, INC.	280411	08/24/98	100-560-5711	440.00	INV 93141, PO 39426, SETINA SCREEN/PUSH BUMP
SIGNS UNLIMITED	280412	08/31/98	100-560-5711	360.00	INV 9881704, PO 39580, STRIPPED ANULANCE OF
APPLIED CONCEPTS, INC.	281028	09/01/98	100-560-5711	440.80	INV 30924, PO 37985, STALKER RADAR, SHF
G T DISTRIBUTORS, INC.	280025	08/13/98	100-560-5720	5,800.00	INV 92836, PO 37973, REMINGTONS 870 18" IC PA
G T DISTRIBUTORS, INC.	280034	08/18/98	100-560-5720	1,267.20	INV 92972, PO 39425, BATTERIES/LAMPS/CUFFS,
G T DISTRIBUTORS, INC.	280035	08/18/98	100-560-5720	1,050.00	INV 92961, PO 37973, REMINGTONS 870 EXPRESS
TEJAS TELECOMM	280230	08/31/98	100-560-5720	1,000.00	INV T100219, PO 39695, INSTALL IN-HOUSE PAGI
G T DISTRIBUTORS, INC.	280243	09/02/98	100-560-5720	1,137.00	INV 93508, PO 39425, CUFFS, SHF
dba RED DOOR ELECTRONICS	280368	08/27/98	100-560-5730	1,197.00	INV 11348, PO 39663, NTN-5447BR, SHF
G T DISTRIBUTORS, INC.	280019	08/27/98	100-560-5735	151.81	INV 93319, PO 38822, SHOOTING GLASSES, BRUSHE
B T MILLER OFFICE PRODUCTS	280240	09/02/98	100-560-5790	471.04	INV 45486601, PO 39632, WALNUT CREDENZA, SHF

Total 560-CO SHERIFF

\$ 28,440.93

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
562-DPS & ABC GEORGETOWN					
PROGRESSIVE OFFICE SUPPLY	281003	08/31/98	100-562-3100	\$ 51.00	INV 14534, WALL PLANNER, DPS & ABC
PROGRESSIVE OFFICE SUPPLY	281004	08/03/98	100-562-3100	99.72	INV 14439, PENS/FOLDERS/DATA CRTGS, DPS & A
PROGRESSIVE OFFICE SUPPLY	281009	07/16/98	100-562-3100	104.31	INV 15669, CARTRIDGES/TAPES, DPS & ABC
GTE WIRELESS	280511	09/07/98	100-562-4211	30.16	SEP 98, 924-2050, DPS/ABC
G T DISTRIBUTORS, INC.	280348	09/03/98	100-562-4999	288.50	INV 93566, PO 39864, STROBE/CUFFS, DPS & ABC
WAL-MART #1303 (GEORGETOWN)	281005	09/07/98	100-562-4999	73.48	INV 5512974, TIRE GAUGES/POWER STRIPS, ABC &
WAL-MART #1303 (GEORGETOWN)	281006	08/31/98	100-562-4999	16.64	INV 5512868, MATS, DPS & ABC
WAL-MART #1303 (GEORGETOWN)	281007	09/08/98	100-562-4999	44.87	INV 5513000, CLIPS/BATTERIES/PENS, DPS & ABC
Total 562-DPS & ABC GEORGETOWN				\$ 708.68	
564-DPS NORTHWEST					
CRYSTAL R. PIERCE	280430	09/01/98	100-564-4231	\$ 53.63	JUL 24-AUG 28, EXP REIMB, DPS & ABC
Total 564-DPS NORTHWEST				\$ 53.63	
570-CO JAIL & LAW ENF					
AL KIRCHER	280472	09/04/98	100-570-1106	\$ 980.00	AUG 28-SEP 4, JAIL MAGISTRATION, JAIL
B T MILLER OFFICE PRODUCTS	280232	09/05/98	100-570-3100	274.00	INV 43972380, PO 39858, COPY PAPER, JAIL
WAL-MART #1303 (GEORGETOWN)	280390	08/11/98	100-570-3100	19.36	INV 6402906, PO 39396, DSDD FORMAT/THREAD, J
WAL-MART #1303 (GEORGETOWN)	280391	08/25/98	100-570-3100	4.56	INV 5512770, PO 39396, MACH NEEDLES, JAIL
WAL-MART #1303 (GEORGETOWN)	280392	08/14/98	100-570-3100	20.96	INV 6402964, PO 39396, THREAD/NEEDLES, JAIL
WAL-MART #1303 (GEORGETOWN)	280398	08/04/98	100-570-3100	36.34	INV 6402823, PO 39321, HAND LOTION/LIQ SOAP,
ICS SUPPLYING JAILS &	280235	09/02/98	100-570-3315	341.38	INV 74578, PO 39859, BATH TOWELS, JAIL
GULF COAST PAPER COMPANY	280238	09/02/98	100-570-3315	427.08	INV 351172, PO 39674, SOAP, JAIL
KITTY SHANNON	281011	09/04/98	100-570-3315	4.00	SEP 2-3, EXP REIMB, JAIL
GEO HEALTHCARE SYSTEM, INC.	280222	07/20/98	100-570-3316	2,591.11	INV 64972/344293, JAMES W. BURTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	280223	07/29/98	100-570-3316	3,375.27	INV 64972/345670, JAMES W. BURTON, JAIL
BROWNING-FERRIS, INC.	280237	08/31/98	100-570-3316	33.50	INV 980800-8019275, A#8019275, MEDICAL WASTE
AUSTIN ORAL & MAXILLOFACIAL SU	280407	08/26/98	100-570-3316	244.00	AUG 26, A#81206, DANIEL J.BUKOWSKI, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	280408	08/26/98	100-570-3316	157.00	AUG 26, A#81208, RICHARD HINOJOSA, JAIL
DR. DOUG BRITTAIN, P.A.	281042	09/10/98	100-570-3316	1,000.00	JUL & AUG 98, MEDICAL SERVICES, JAIL
GULF COAST PAPER COMPANY	280233	09/02/98	100-570-3318	5,775.49	INV 351171, PO 39678, JANITORIAL SUPPLIES, J
ALBERT CABRERA	280426	09/04/98	100-570-4231	4.85	SEP 3, EXP REIMB, JAIL
KATHLEEN POKLUDA	280427	09/04/98	100-570-4231	46.98	SEP 2, EXP REIMB, JAIL
RICHARD STAMNITZ	280428	09/04/98	100-570-4231	54.25	AUG 14-31, EXP REIMB, JAIL
ALLAN SMITH	280440	09/01/98	100-570-4231	92.94	AUG 31-SEP 1, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	280441	09/02/98	100-570-4231	4.59	SEP 2, EXP REIMB, JAIL
KITTY SHANNON	281011	09/04/98	100-570-4231	13.36	SEP 2-3, EXP REIMB, JAIL
LARRY ANIKA	281012	09/03/98	100-570-4231	26.85	AUG 26-31, EXP REIMB, JAIL
RICHARD CONNELL, PH.D.	281021	08/31/98	100-570-4705	240.00	INV 056, JUL & AUG 98, PREEMPLDY EVALUATIONS
Total 570-CO JAIL & LAW ENF				\$ 15,767.79	
581-9-1-1 COMMUNICATIONS					
MELISSA POGUE	281001	09/08/98	100-581-3100	\$ 11.36	AUG 30, EXP REIMB, 911 COMM
TAMMY MOERBE	280442	09/08/98	100-581-4232	249.42	AUG 19-28, EXP REIMB, 911 COMM
KAREN UNDERWOOD	280443	08/28/98	100-581-4232	98.20	AUG 24-28, EXP REIMB, 911 COMM
KAREN UNDERWOOD	280444	08/28/98	100-581-4232	52.39	AUG 19-21, EXP REIMB, 911 COMM
MOTOROLA, INC.	280900	09/08/98	100-581-4545	2,040.00	INV N811J810, A#1035809592-0001-001, 911 COM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 581-9-1-1 COMMUNICATIONS				\$ 2,451.37	
630-HEALTH DIST					
SOUTHWESTERN BELL	281017	09/01/98	100-630-4211	\$ 96.09	SEP 98, 259-8946, HEALTH DIST
BESTLINE COMMUNICATIONS	281018	08/31/98	100-630-4211	6.65	AUG 98, A#6691, HEALTH DIST
LEANDER PHARMACY	280980	09/15/98	100-630-4905	489.29	SEP 15, PNT FOR INDIGENTS
QUICK MESA PARK PHARMACY	280981	09/15/98	100-630-4905	340.28	SEP 15, PNT FOR INDIGENTS
WAL-MART PHARMACY #10-0475	280982	09/15/98	100-630-4905	413.44	SEP 15, PNT FOR INDIGENTS
THE MEDICINE SHOPPE	280983	09/15/98	100-630-4905	1,240.99	SEP 15, PNT FOR INDIGENTS
PFENNIG'S PRESCRIPTION	280984	09/15/98	100-630-4905	3,077.16	SEP 15, PNT FOR INDIGENTS
CEDAR PARK PHARMACY	280995	09/15/98	100-630-4905	2,267.65	SEP 15, PNT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 7,931.55	
665-EXTENSION SERVICE					
JO BAXTER	280470	09/03/98	100-665-4231	\$ 333.19	AUG 1-29, EXP REIMB, EXT SERV
JULIE STONE	280979	08/31/98	100-665-4231	114.08	AUG 4-29, EXP REIMB, EXT SERV
JO BAXTER	280469	09/03/98	100-665-4232	249.33	AUG 1-27, EXP REIMB, EXT SERV
JULIE STONE	280979	08/31/98	100-665-4232	285.34	AUG 4-29, EXP REIMB, EXT SERV
TEXACO REFINING AND MARKETING	280479	09/05/98	100-665-4541	29.68	INV 6040200344809, A#60-402-0034-4, EXT SERV
Total 665-EXTENSION SERVICE				\$ 1,011.62	
699-CEDAR PARK ANNEX					
ALLSTATE PEST CONTROL, INC.	280997	08/31/98	100-699-3319	\$ 28.00	INV 0898, EXTERMINATIONS
Total 699-CEDAR PARK ANNEX				\$ 28.00	
702-EMS-TAYLOR FACILITY					
LONGHORN DISPOSAL-COMMERCIAL	280475	09/04/98	100-702-4430	\$ 22.50	INV 666-209127, A#560560 CH 1335201, SEP 98,
Total 702-EMS-TAYLOR FACILITY				\$ 22.50	
Total Fund Expenditures				\$ 106,452.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 106,452.64	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
B T MILLER OFFICE PRODUCTS	280180	07/10/98	200-210-3100	\$ 274.00	INV 43873570, PO 39037, COPY PAPER, URS
B T MILLER OFFICE PRODUCTS	280181	08/12/98	200-210-3100	274.00	INV 43933670, PO 39522, COPY PAPER, URS
GRANGER LUMBER COMPANY	280206	09/03/98	200-210-3102	2.95	INV 4711, PO 39931, SAFETY GLASSES, URS
GRAINGER	280565	08/21/98	200-210-3102	1,435.82	INV 933-274654-5, PO 39513, BCK SUPPRTS/SFTY
SMITH MUNICIPAL SUPPLIES	280618	08/26/98	200-210-3102	337.44	INV 9800623, PO 39737, REFLECTIVE SAFETY VES
SAFETY SHORT PRODUCTION, INC.	280621	08/18/98	200-210-3102	397.92	INV 189156, PO 39614, SAFETY SHORTS, URS
TRIPLE S PETROLEUM	280563	08/20/98	200-210-3301	1,399.49	INV 55313, PO 39503, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	280659	08/26/98	200-210-3301	4,746.13	INV 54700, PO 39503, DIESEL/LEAD FREE, URS
BIG TEX PAVING, INC.	280571	09/03/98	200-210-3540	200,000.00	SEP 3, PO 39991, CR PAVING, URS
VULCAN MATERIALS CO	280183	08/31/98	200-210-3550	3,239.27	INV 517795, PO 39238, LRA PREMIX, URS
TEXAS FUEL & ASPHALT	280185	08/31/98	200-210-3550	3,195.28	INV 45672, PO 39343, AC-5, URS
TEXAS FUEL & ASPHALT	280190	08/31/98	200-210-3550	3,201.56	INV 45642, PO 39344, AC-5, URS
TEXAS FUEL & ASPHALT	280191	08/31/98	200-210-3550	3,006.80	INV 45643, PO 39520, AC-10, URS
TEXAS FUEL & ASPHALT	280192	08/31/98	200-210-3550	6,282.50	INV 45676, PO 37935 & 37934, AC-10, URS
KOCH MATERIALS COMPANY	280315	08/24/98	200-210-3550	3,021.28	INV 250758, PO 39568, SS-1, URS
KOCH MATERIALS COMPANY	280316	08/21/98	200-210-3550	1,909.83	INV 249828, PO 39702, SS-1, URS
SIDCO ENTERPRISES, INC	280356	08/18/98	200-210-3550	105.00	INV 46402, 3 HOURS DEMURRAGE, URS
BIG TEX PAVING, INC.	280571	09/03/98	200-210-3550	59,780.60	SEP 3, PO 39991, CR PAVING, URS
TEXAS FUEL & ASPHALT	280583	08/24/98	200-210-3550	5,277.30	INV 45482, PO 38950, AC-10, URS
VULCAN MATERIALS CO	280660	08/27/98	200-210-3550	3,215.38	INV 516820, PO 39358, LRA PREMIX, URS
VULCAN MATERIALS CO	280661	08/24/98	200-210-3550	8,084.39	INV 515763, PO 38825, LRA PREMIX, URS
TEXAS CRUSHED STONE CO	280193	09/04/98	200-210-3551	1,523.29	INV 735513, PO 39879, BASE, URS
TEXAS CRUSHED STONE CO	280194	09/02/98	200-210-3551	1,676.70	INV 735097, PO 39467, BASE, URS
TEXAS CRUSHED STONE CO	280195	09/03/98	200-210-3551	1,630.56	INV 735317, PO 39467, BASE, URS
TEXAS CRUSHED STONE CO	280196	08/31/98	200-210-3551	3,774.06	INV 734902, PO 39467, CASE, URS
M. E. RUBY, JR, INC.	280245	08/31/98	200-210-3551	6,757.61	INV 8412, PO 39708, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	280300	08/24/98	200-210-3551	3,545.12	INV 38757, PO 39686, HAULING, URS
TEXAS CRUSHED STONE CO	280596	08/25/98	200-210-3551	3,682.37	INV 733928, PO 39527, FLEX BASE, URS
TEXAS CRUSHED STONE CO	280599	08/28/98	200-210-3551	2,835.11	INV 734476, PO 39527, FLEX BASE, URS
TEXAS CRUSHED STONE CO	280602	08/31/98	200-210-3551	3,769.31	INV 734653, PO 39527, FLEX BASE, URS
TEXAS CRUSHED STONE CO	280604	08/31/98	200-210-3551	65.26	INV 734655, PO 39467, FLEX BASE, URS
TEXAS CRUSHED STONE CO	280607	08/31/98	200-210-3551	652.24	INV 734654, PO 39467, FLEX BASE, URS
PIONEER CONCRETE OF TEXAS	280642	08/12/98	200-210-3551	224.87	INV 693725, PO 39342, BASE, URS
PIONEER CONCRETE OF TEXAS	280646	08/20/98	200-210-3551	1,064.80	INV 696214, PO 39169, GR 5 CURSTN, URS
GEORGETOWN TRANSPORTATION, INC	280654	08/31/98	200-210-3551	205.34	INV 22688, PO 39617, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	280656	08/31/98	200-210-3551	3,509.37	INV 22589, PO 39686, HALING, URS
GEORGETOWN TRANSPORTATION, INC	280657	08/31/98	200-210-3551	12,888.34	INV 22587, PO 39686, HAULING, URS
PIONEER CONCRETE OF TEXAS	280666	08/26/98	200-210-3551	389.45	INV 697241, PO 39705, BASE, URS
PIONEER CONCRETE OF TEXAS	280667	08/27/98	200-210-3551	290.67	INV 697482, PO 39705, BASE, URS
PIONEER CONCRETE OF TEXAS	280668	08/24/98	200-210-3551	213.42	INV 697270, PO 39706, BASE, URS
PIONEER CONCRETE OF TEXAS	280669	08/26/98	200-210-3551	103.38	INV 697242, PO 39706, BASE, URS
PIONEER CONCRETE OF TEXAS	280671	08/25/98	200-210-3551	881.94	INV 697211, PO 39706, BASE, URS
SUNBELT FASTENERS	280613	08/26/98	200-210-3552	169.60	INV 23287, PO 39733, WEDGE ANCHORS, URS
AMERICAN FENCE SUPPLY CO	280220	09/01/98	200-210-3553	1,626.80	INV 0003-80061, PO 39463, PALLET OF RIBBED P
SMITH MUNICIPAL SUPPLIES	280436	08/18/98	200-210-3553	1,071.35	INV 9800601, PO 39458, ALUM SIGN BLANKS, URS
CASHWAY BUILDING MATERIALS	280553	08/26/98	200-210-3553	7.98	INV 036776, PO 39476, TREATED LUMBER, URS
CASHWAY BUILDING MATERIALS	280554	08/27/98	200-210-3553	5.27	INV 036838, PO 39476, SIGNS, URS
BERRY HARDWARE CO	280835	08/20/98	200-210-3553	4.38	INV 2138383, PO 39473, PAINT, URS
BERRY HARDWARE CO	280836	08/24/98	200-210-3553	21.49	INV 2138527, PO 39473, VISE GRIP C CLAMP, UR
CONTECH CONSTRUCTION PRODUCTS,	280216	09/01/98	200-210-3558	2,300.72	INV 56-09-0005, PO 39701, GALV PIPE/ARCHED,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GRANGER LUMBER COMPANY	280301	08/26/98	200-210-3558	8.85	INV 4709, PO 39487, MISC, URS
CASHWAY BUILDING MATERIALS	280529	08/31/98	200-210-3558	10.48	INV 036977, PO 39476, BOLTS/NUTS, URS
CASHWAY BUILDING MATERIALS	280540	08/12/98	200-210-3558	27.59	INV 036220, PO 39476, DRILL BIT/MISC, URS
CASHWAY BUILDING MATERIALS	280544	08/17/98	200-210-3558	23.92	INV 036363, PO 39476, TEXT LAP, URS
TEXAS FUEL & ASPHALT	280186	08/07/98	200-210-3599	58.54	INV 45029, PO 39241, LESS CM 45419, URS
TEXAS FUEL & ASPHALT	280188	08/19/98	200-210-3599	385.01	INV 45420, PO 39241, FREIGHT/UNLOADING CHG, URS
CAMPBELL INDUSTRIES, INC.	280217	08/31/98	200-210-3599	390.00	INV 108649, PO 38236, MONTHLY SIGN RENTAL, URS
BIG TEX PAVING, INC.	280571	09/03/98	200-210-3599	35,000.00	SEP 3, PO 39991, CR PAVING, URS
TAYLOR ACE HARDWARE & BUILDING	280593	08/26/98	200-210-3599	20.98	INV B-4021, PO 39545, 2 ROLLS FELT, URS
CITY OF GEORGETOWN	281027	09/08/98	200-210-3599	120.57	SEP 98, A#13-0190-02, URS
SAN SURVEY & MAPPING	280182	09/01/98	200-210-4150	2,682.50	INV 3407, PO 39156, PROJ 98186, CR 180, URS
SPRINT	280509	09/04/98	200-210-4211	80.73	SEP 98, 793-2089, URS
GTE SOUTHWEST	280992	08/28/98	200-210-4211	108.21	AUG 98, 859-2825, URS
TEXAS ASSOC. OF COUNTIES	280990	09/17/98	200-210-4415	1,000.00	INV 97-0778, DEDUCTIBLE, URS
TUELECTRIC	280500	09/02/98	200-210-4430	119.11	SEP 98, A#423-0793-99-6, URS
TUELECTRIC	280908	09/09/98	200-210-4430	20.66	SEP 98, A#408-3233-99-1, URS
CARL'S FLORENCE HARDWARE	280296	08/24/98	200-210-4540	5.95	INV 082480046, PO 39483, GALV NIPPLE, URS
CARL'S FLORENCE HARDWARE	280297	08/25/98	200-210-4540	2.16	INV 082580022, PO 39483, NUTS/SCREWS, URS
HOPKINS AUTO PARTS	280304	08/28/98	200-210-4540	12.56	INV 134232, PO 39490, WELDING, URS
BOBBY JENNINGS	280305	08/06/98	200-210-4540	1.47	INV 93152, PO 39492, SHOULDER STUD, URS
BOBBY JENNINGS	280306	08/11/98	200-210-4540	27.47	INV 93334, PO 39492, NARROW KERF BAR/OILER, URS
BOBBY JENNINGS	280307	08/13/98	200-210-4540	33.72	INV 93392, PO 39492, STARTED AN TESTED, URS
BOBBY JENNINGS	280308	08/13/98	200-210-4540	10.00	INV 93406, PO 39492, FUEL FILLER CAP, URS
BOBBY JENNINGS	280309	08/14/98	200-210-4540	23.44	INV 93424, PO 39492, 12 3-8 .042 PICC, URS
BOBBY JENNINGS	280310	08/18/98	200-210-4540	35.13	INV 93541, PO 39492, CHAINS, URS
BOBBY JENNINGS	280311	08/18/98	200-210-4540	13.08	INV 93548, PO 39492, SHARPEN CHAINS, URS
BOBBY JENNINGS	280312	08/19/98	200-210-4540	26.58	INV 93597, PO 39492, OIL CAP/SHARPEN CHAINS, URS
BOBBY JENNINGS	280313	08/28/98	200-210-4540	31.42	INV 93939, PO 39492, SHARPEN CHAINS, URS
NOTSY CARLSON EQUIPMENT CO.	280526	08/26/98	200-210-4540	19.95	INV 73-6218, PO 35806, AUG 98, URS
LONGHORN INTERNATIONAL	280178	08/31/98	200-210-4900	57.60	INV 428864, PO 39497, INSULATORS, URS
LONGHORN INTERNATIONAL	280179	08/31/98	200-210-4900	525.60	INV 428883, PO 39497, LESS CM 428983, URS
TAYLOR EQUIPMENT CO, INC.	280197	08/28/98	200-210-4900	26.94	INV 10880, PO 39514, LESS CM 10893, URS
TAYLOR EQUIPMENT CO, INC.	280198	08/24/98	200-210-4900	16.00	INV 10818, PO 000813L, LESS CM 10849, URS
TAYLOR EQUIPMENT CO, INC.	280199	08/27/98	200-210-4900	73.96	INV 10873, PO 000813L, RETURN FREIGHT/RESTOC
TAYLOR EQUIPMENT CO, INC.	280200	09/04/98	200-210-4900	292.90	INV 10963, PO 000813L, CARDAN TUB/YOKE/CROSS
RANEY CHRYSLER	280202	09/04/98	200-210-4900	93.60	INV 2744, PO 000833L, TIRE RIM, URS
LONGHORN INTERNATIONAL	280203	09/01/98	200-210-4900	277.65	INV 428988, PO 39940, TUB/PIPE/CLV/SPRING/SE
LONGHORN INTERNATIONAL	280204	09/02/98	200-210-4900	9.98	INV 429130, PO 39940, CONTACT, URS
LONGHORN INTERNATIONAL	280205	09/03/98	200-210-4900	17.91	INV 429214, PO 39940, HOSE, URS
DRAEGER MOTOR CO., INC	280208	09/02/98	200-210-4900	141.12	INV 34613, PO 39927, FAN ASY/SHROUD-FAN/BRKT
DRAEGER MOTOR CO., INC	280209	09/02/98	200-210-4900	41.45	INV 34640, PO 39927, LAMP ASY, URS
DRAEGER MOTOR CO., INC	280210	09/02/98	200-210-4900	236.45	INV 34638, PO 39927, MOTOR & FAN, URS
DRAEGER MOTOR CO., INC	280211	09/03/98	200-210-4900	46.14	INV 34672, PO 39927, LESS CM 34647, URS
DRAEGER MOTOR CO., INC	280212	09/04/98	200-210-4900	82.11	INV 34711, PO 39927, REGULATOR, URS
CLOSNER EQUIPMENT CO INC	280213	08/21/98	200-210-4900	142.63	INV 000606, PO 39658, AIR ELEMENT, URS
CLOSNER EQUIPMENT CO INC	280214	08/31/98	200-210-4900	486.82	INV 000619, PO 39881, SCRAPER BAR/COCO MAT, URS
CLOSNER EQUIPMENT CO INC	280215	08/31/98	200-210-4900	160.78	INV 000613, PO 39478, ENGINE MOUNT/SPACER, URS
dba ATLAS SPRING SERVICE	280218	09/03/98	200-210-4900	773.88	INV 077031, PO 000834L, WALKING BEAMS, URS
dba ATLAS SPRING SERVICE	280219	09/04/98	200-210-4900	114.00	INV 077045, PO 000834L, ADAPTERS, URS
ADVANCED RADIATOR SERVICE	280221	09/03/98	200-210-4900	93.75	INV 0002330, PO 000831L, CLEAN/REPAIR RADIAT
C & O UPHOLSTERY & TRIM SHOP	280281	08/29/98	200-210-4900	180.00	INV 0233, PO 39700, TRUCK SEAT/MATERIAL/LABO
CLOSNER EQUIPMENT CO INC	280282	08/31/98	200-210-4900	85.30	INV 000552, PO 000761-L, PIPE LINE TAIL, URS

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COOPER EQUIPMENT CO	280291	08/26/98	200-210-4900	123.82	INV 16656, PO 000821L, TUBE/FITTINGS, URS
COOPER EQUIPMENT CO	280292	08/26/98	200-210-4900	147.83	INV 16651, PO 39481, SPRING, URS
DRAEGER MOTOR CO., INC	280293	08/27/98	200-210-4900	8.52	INV 34464, PO 000823L, THERMOSTAT/SEAL, URS
DRAEGER MOTOR CO., INC	280294	08/27/98	200-210-4900	322.68	INV 34482, PO 000827L, BEARING/SHAFT ASSY, U
DRAEGER MOTOR CO., INC	280295	08/27/98	200-210-4900	12.88	INV 34472, PO 000824L, SWITCH ASY, URS
FREIGHTLINER OF AUSTIN	280299	08/27/98	200-210-4900	129.08	INV 402524, PO 000825L, BOLT TENSIONER, URS
HOLT COMPANY OF TEXAS	280303	08/21/98	200-210-4900	12.20	INV P1010041237, PO 39489, VENTED CAP, URS
LAWSON PRODUCTS, INC.	280517	08/27/98	200-210-4900	69.60	INV 7289449, PO 39699, O RING ASST, URS
LAWSON PRODUCTS, INC.	280518	08/27/98	200-210-4900	229.82	INV 7289448, PO 39699, HEX NUTS/LAWSON/WASHE
LONGHORN INTERNATIONAL	280519	08/25/98	200-210-4900	11.35	INV 428482, PO 39497, SWITCH, URS
LONGHORN INTERNATIONAL	280520	08/26/98	200-210-4900	17.64	INV 428590, PO 39497, KIT, URS
ARNOLD OIL COMPANY	280521	08/26/98	200-210-4900	364.72	INV 50-69550, PO 39470, OIL, URS
ADVANCED RADIATOR SERVICE	280524	08/28/98	200-210-4900	45.74	INV 0001998, PO 000829L, CLEAN/REPAIR RADIAT
TAYLOR EQUIPMENT CO, INC.	280525	08/27/98	200-210-4900	58.30	INV 10863, PO 39514, OIL SEAL/VENT PEG, URS
STRAFCO, INC.	280533	08/24/98	200-210-4900	3.84	INV 162233 LESS CM 162216, PO 39512, CRK BRK
STRAFCO, INC.	280534	08/20/98	200-210-4900	16.36	INV 161887 LESS CM 161839, PO 39512, TOOL, U
STRAFCO, INC.	280535	08/10/98	200-210-4900	9.01	INV 160826 LESS CM 160823, PO 39512, BAR, UR
STRAFCO, INC.	280537	08/06/98	200-210-4900	12.88	INV 160553 LESS CM 160514, PO 39512, GREASE
STRAFCO, INC.	280539	08/03/98	200-210-4900	12.14	INV 160121 LESS CM 160120, PO 39512, AIR HOS
STRAFCO, INC.	280541	07/30/98	200-210-4900	21.22	INV 159782 LESS CM 159789, PO 39020, GAUGE,
STRAFCO, INC.	280542	07/29/98	200-210-4900	18.60	INV 159606 LESS CM 159614, PO 39020, SPRYR,C
STRAFCO, INC.	280543	07/28/98	200-210-4900	6.76	INV 159463 LESS CM 159443, PO 39020, FILTERS
STRAFCO, INC.	280545	07/27/98	200-210-4900	4.69	INV 159423 LESS CM 159400, PO 39020, STRT DR
STRAFCO, INC.	280546	07/27/98	200-210-4900	12.23	INV 159414 LESS CM 159387, PO 39020, ELEC NO
STRAFCO, INC.	280547	07/27/98	200-210-4900	0.17	INV 159367 LESS CM 159386, PO 39020, CLUTCH,
STRAFCO, INC.	280555	08/26/98	200-210-4900	1.60	INV 162508, PO 39512, GAUGE, URS
STRAFCO, INC.	280556	08/26/98	200-210-4900	53.62	INV 162505, PO 39512, ALARM, URS
TEXANA MACHINERY, INC.	280557	08/27/98	200-210-4900	11.73	INV CA29734, PO 39500, SWITCH, URS
STRAFCO, INC.	280558	08/26/98	200-210-4900	29.96	INV 162504, PO 39512, DISC PAD, URS
STRAFCO, INC.	280559	08/26/98	200-210-4900	18.08	INV 162503, PO 39512, SPARK PLUG, URS
AUSTIN DRIVE TRAIN, INC.	280560	08/31/98	200-210-4900	36.98	INV 129959, PO 39472, CABLE, URS
STRAFCO, INC.	280561	08/26/98	200-210-4900	55.94	INV 162502, PO 39512, WIRE/CABLE, URS
STRAFCO, INC.	280562	08/26/98	200-210-4900	28.88	INV 162482, PO 39512, GAS CHRGD, URS
STRAFCO, INC.	280564	08/26/98	200-210-4900	29.86	INV 162464, PO 39512, MICRO V BLT, URS
STRAFCO, INC.	280566	08/26/98	200-210-4900	2.69	INV 162462, PO 39512, FILTER, URS
STRAFCO, INC.	280567	08/26/98	200-210-4900	12.07	INV 162457, PO 39512, SWITCH, URS
JEZEK AUTOMOTIVE SUPPLY	280568	08/25/98	200-210-4900	1.75	INV 107543, PO 39493, FLASHERS, URS
COOPER EQUIPMENT CO	280569	08/06/98	200-210-4900	35.85	INV 16505, PO 39481, GLOVES, URS
STRAFCO, INC.	280570	08/26/98	200-210-4900	13.14	INV 162428, PO 39512, SEALED BEA, URS
STRAFCO, INC.	280572	08/26/98	200-210-4900	28.88	INV 162427, PO 39512, GAS CHRGD, URS
STRAFCO, INC.	280573	08/25/98	200-210-4900	4.80	INV 162317, PO 39512, MINI LAMP, URS
STRAFCO, INC.	280574	08/25/98	200-210-4900	27.90	INV 162309, PO 39512, OIL DRY, URS
STRAFCO, INC.	280575	08/25/98	200-210-4900	42.61	INV 162302, PO 39512, PITMAN ARM, URS
STRAFCO, INC.	280576	08/24/98	200-210-4900	51.76	INV 162283, PO 39512, FILTERS, URS
STRAFCO, INC.	280577	08/24/98	200-210-4900	9.82	INV 162277, PO 39512, TRANS PART, URS
STRAFCO, INC.	280578	08/24/98	200-210-4900	0.46	INV 162263, PO 39512, PUSH-ON, URS
STRAFCO, INC.	280579	08/24/98	200-210-4900	43.00	INV 162260, PO 39512, FUSES, URS
STRAFCO, INC.	280580	08/24/98	200-210-4900	13.53	INV 162254, PO 39512, TRANS PLUG, URS
STRAFCO, INC.	280581	08/24/98	200-210-4900	111.39	INV 162252, PO 39512, AIR RATCHET, URS
STRAFCO, INC.	280584	08/24/98	200-210-4900	4.91	INV 162241, PO 39512, TRANS PART, URS
STRAFCO, INC.	280585	08/24/98	200-210-4900	25.16	INV 162236, PO 39512, TIE RD END, URS
STRAFCO, INC.	280586	08/24/98	200-210-4900	24.59	INV 162213, PO 39512, WIRE/CABLE,BLO GUN, UR

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TAYLOR EQUIPMENT CO, INC.	280587	08/27/98	200-210-4900	83.94	INV 10874, PO 000816L, PIN/MET DR TUB, URS
STRAFCO, INC.	280588	08/24/98	200-210-4900	49.11	INV 162212, PO 39512, FILTERS, URS
STRAFCO, INC.	280589	08/24/98	200-210-4900	11.94	INV 162210, PO 39512, SIGNAL LIGHTS, URS
STRAFCO, INC.	280591	08/24/98	200-210-4900	16.38	INV 162209, PO 39512, TUFF STUFF, URS
STRAFCO, INC.	280592	08/24/98	200-210-4900	23.04	INV 162206, PO 39512, TRANS PART,BRK CLNR, U
STRAFCO, INC.	280594	08/21/98	200-210-4900	71.92	INV 162082, PO 39512, BEARINGS,OIL SEALS, UR
STRAFCO, INC.	280595	08/21/98	200-210-4900	24.56	INV 162020, PO 39512, RUST NOT ENAMEL, URS
STRAFCO, INC.	280597	08/21/98	200-210-4900	21.62	INV 162005, PO 39512, GUN PROB, URS
STRAFCO, INC.	280598	08/20/98	200-210-4900	13.00	INV 161885, PO 39512, WIRE/CABLE, URS
STRAFCO, INC.	280600	08/20/98	200-210-4900	12.88	INV 161880, PO 39512, DURAMOLD, URS
STRAFCO, INC.	280601	08/20/98	200-210-4900	5.13	INV 161879, PO 39512, RECT REFL, URS
STRAFCO, INC.	280603	08/19/98	200-210-4900	11.86	INV 161821, PO 39512, WIRE/CABLE, URS
STRAFCO, INC.	280605	08/19/98	200-210-4900	17.80	INV 161810, PO 39512, MINI LAMP,WIRE/CABLE,
STRAFCO, INC.	280606	08/19/98	200-210-4900	1.22	INV 161784, PO 39512, 80W-90 GL5, URS
STRAFCO, INC.	280608	08/19/98	200-210-4900	17.55	INV 161783, PO 39512, RELAY SWITCH, URS
TAYLOR AUTO ELECTRIC, INC.	280609	08/27/98	200-210-4900	38.09	INV 3250, PO 000828L, STARTER PART, URS
STRAFCO, INC.	280610	08/19/98	200-210-4900	5.14	INV 161782, PO 39512, FILTERS, URS
STRAFCO, INC.	280611	08/19/98	200-210-4900	7.69	INV 161780, PO 39512, FILTER, URS
STRAFCO, INC.	280612	08/19/98	200-210-4900	67.66	INV 161775, PO 39512, CHEMICAL, URS
STRAFCO, INC.	280614	08/19/98	200-210-4900	15.22	INV 161769, PO 39512, CHEMICAL, URS
TAYLOR AUTO ELECTRIC, INC.	280615	08/25/98	200-210-4900	98.29	INV 3206, PO 000820L, REPAIR KIT, URS
STRAFCO, INC.	280616	08/19/98	200-210-4900	13.58	INV 161763, PO 39512, SERV STICKER, URS
STRAFCO, INC.	280617	08/19/98	200-210-4900	71.88	INV 161762, PO 39512, DISC PAD, URS
STRAFCO, INC.	280619	08/19/98	200-210-4900	36.67	INV 161758, PO 39512, GAUGE, URS
STRAFCO, INC.	280620	08/19/98	200-210-4900	11.58	INV 161751, PO 39512, OIL-TRTMT, URS
STRAFCO, INC.	280622	08/18/98	200-210-4900	15.60	INV 161689, PO 39512, CO B/F GAL, URS
RAMEY CHRYSLER	280623	08/28/98	200-210-4900	6.48	INV 2661, PO 000822L, DUCT AIR, URS
STRAFCO, INC.	280624	08/18/98	200-210-4900	35.56	INV 161668, PO 39512, WIPER PRD, URS
STRAFCO, INC.	280625	08/18/98	200-210-4900	274.75	INV 161665, PO 39512, COMP,CLNT HOSE, URS
STRAFCO, INC.	280626	08/18/98	200-210-4900	38.62	INV 161663, PO 39512, TRANS PART, URS
RDO EQUIPMENT	280627	08/18/98	200-210-4900	225.62	INV 72084, PO 39498, LABOR/ADJ STEERING, URS
STRAFCO, INC.	280628	08/18/98	200-210-4900	61.97	INV 161658, PO 39512, FILTERS, URS
STRAFCO, INC.	280629	08/18/98	200-210-4900	54.78	INV 161649, PO 39512, CYLINDER, URS
STRAFCO, INC.	280631	08/18/98	200-210-4900	3.52	INV 161640, PO 39512, CABLE, URS
STRAFCO, INC.	280632	08/18/98	200-210-4900	27.96	INV 161636, PO 39512, F/FILL HS, URS
XKLEN SERVICES, INC.	280633	08/31/98	200-210-4900	259.50	INV 1970348, PO 39102, SERVICE MACHINES, URS
STRAFCO, INC.	280634	08/18/98	200-210-4900	6.34	INV 161634, PO 39512, TOOL, URS
STRAFCO, INC.	280635	08/18/98	200-210-4900	17.58	INV 161627, PO 39512, TRANS PART, URS
STRAFCO, INC.	280636	08/18/98	200-210-4900	82.00	INV 161616, PO 39512, WIRE/CABLE, URS
CAPITOL BEARING SERVICE OF AUS	280637	08/27/98	200-210-4900	5.88	INV 279762, PO 39475, O-RINGS/SEAL, URS
STRAFCO, INC.	280638	08/18/98	200-210-4900	1.82	INV 161615, PO 39512, FILTER, URS
STRAFCO, INC.	280640	08/18/98	200-210-4900	143.76	INV 161614, PO 39512, DISC PAD, URS
STRAFCO, INC.	280641	08/17/98	200-210-4900	5.80	INV 161589, PO 39512, HOSE CLAMP, URS
STRAFCO, INC.	280643	08/17/98	200-210-4900	110.23	INV 161579, PO 39512, FILTER,FREON, URS
STRAFCO, INC.	280644	08/17/98	200-210-4900	1.56	INV 161562, PO 39512, FILTER, URS
STRAFCO, INC.	280645	08/17/98	200-210-4900	5.98	INV 161556, PO 39512, CLNT HOSE, URS
STRAFCO, INC.	280647	08/17/98	200-210-4900	142.02	INV 161549, PO 39512, POWER TOOL, URS
STRAFCO, INC.	280648	08/17/98	200-210-4900	45.58	INV 161548, PO 39512, DISC PAD, URS
STRAFCO, INC.	280650	08/17/98	200-210-4900	9.75	INV 161529, PO 39512, LAMP, URS
STRAFCO, INC.	280655	08/17/98	200-210-4900	5.04	INV 161523, PO 39512, STONE SET, URS
FREIGHTLINER OF AUSTIN	280658	08/28/98	200-210-4900	76.32	INV 402567, PO 000826L, FENDER, URS
WALKER TIRE COMPANY	280662	08/27/98	200-210-4900	267.44	INV LT-24627, PO 39565, TIRES, URS

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WALKER TIRE COMPANY	280663	08/27/98	200-210-4900	195.92	INV LT-24628, PO 39767, TIRES, URS
WALKER TIRE COMPANY	280664	08/27/98	200-210-4900	1,010.04	INV LT-24629, PO 39698, TIRES, URS
WALKER TIRE COMPANY	280665	08/27/98	200-210-4900	391.84	INV LT-24626, PO 000719L, TIRES, URS
STRAFCO, INC.	280672	08/17/98	200-210-4900	37.91	INV 161521, PO 39512, LENS, URS
STRAFCO, INC.	280673	08/17/98	200-210-4900	45.34	INV 161519, PO 39512, OIL DRY,WIND WASH, URS
STRAFCO, INC.	280674	08/17/98	200-210-4900	15.85	INV 161517, PO 39512, FILTERS,FUSE, URS
STRAFCO, INC.	280675	08/17/98	200-210-4900	25.33	INV 161509, PO 39512, WIPER PRD, URS
STRAFCO, INC.	280676	08/17/98	200-210-4900	17.16	INV 161508, PO 39512, ARMRD REFL, URS
STRAFCO, INC.	280677	08/17/98	200-210-4900	22.38	INV 161507, PO 39512, FILTERS, URS
STRAFCO, INC.	280678	08/17/98	200-210-4900	13.52	INV 161506, PO 39512, FEML BODY, URS
STRAFCO, INC.	280679	08/14/98	200-210-4900	91.65	INV 161390, PO 39512, CARB SET, URS
STRAFCO, INC.	280680	08/14/98	200-210-4900	10.94	INV 161384, PO 39512, FUSES, URS
STRAFCO, INC.	280681	08/14/98	200-210-4900	31.15	INV 161372, PO 39512, FILTERS, URS
STRAFCO, INC.	280682	08/14/98	200-210-4900	31.26	INV 161360, PO 39512, ALTERNATOR, URS
STRAFCO, INC.	280683	08/14/98	200-210-4900	27.14	INV 161342, PO 39512, FILTER,MCR0 V BLT,LAMP
STRAFCO, INC.	280684	08/14/98	200-210-4900	11.10	INV 161327, PO 39512, CT-OFF MHL, URS
STRAFCO, INC.	280685	08/14/98	200-210-4900	9.15	INV 161323, PO 39512, H/CLEANER, URS
STRAFCO, INC.	280686	08/14/98	200-210-4900	17.98	INV 161322, PO 39512, BOX LAMP, URS
STRAFCO, INC.	280687	08/14/98	200-210-4900	86.61	INV 161321, PO 39512, FILTERS, URS
STRAFCO, INC.	280688	08/14/98	200-210-4900	8.79	INV 161316, PO 39512, FILTER, URS
STRAFCO, INC.	280689	08/13/98	200-210-4900	21.50	INV 161273, PO 39512, HEATR HOSE, URS
STRAFCO, INC.	280690	08/13/98	200-210-4900	4.78	INV 161243, PO 39512, WIPER PRD, URS
STRAFCO, INC.	280691	08/13/98	200-210-4900	1.47	INV 161240, PO 39512, DRILL BRT, URS
STRAFCO, INC.	280692	08/13/98	200-210-4900	14.40	INV 161238, PO 39512, BACK UP PD, URS
STRAFCO, INC.	280693	08/13/98	200-210-4900	11.92	INV 161237, PO 39512, WIPER PRD, URS
STRAFCO, INC.	280694	08/13/98	200-210-4900	32.19	INV 161225, PO 39512, FILTERS, ADHESIVE, URS
STRAFCO, INC.	280695	08/13/98	200-210-4900	6.18	INV 161195, PO 39512, RADTR CAP, URS
STRAFCO, INC.	280696	08/13/98	200-210-4900	17.68	INV 161181, PO 39512, ALUM ARMRD, URS
STRAFCO, INC.	280697	08/12/98	200-210-4900	2.55	INV 161117, PO 39512, THERMOSTAT,OUTLET/THN,
STRAFCO, INC.	280698	08/12/98	200-210-4900	14.13	INV 161113, PO 39512, STEL 2 STD, URS
STRAFCO, INC.	280699	08/12/98	200-210-4900	1.19	INV 161095, PO 39512, MUFLR, URS
STRAFCO, INC.	280700	08/12/98	200-210-4900	2.94	INV 161088, PO 39512, WHEEL NUT, URS
STRAFCO, INC.	280701	08/12/98	200-210-4900	8.84	INV 161084, PO 39512, ALUM ARMRD, URS
STRAFCO, INC.	280702	08/12/98	200-210-4900	190.11	INV 161046, PO 39512, FILTER,TOGGLE, ROTOR,
STRAFCO, INC.	280703	08/11/98	200-210-4900	9.44	INV 161022, PO 39512, TOOL, URS
STRAFCO, INC.	280704	08/11/98	200-210-4900	21.97	INV 160969, PO 39512, XL V BLT, URS
STRAFCO, INC.	280705	08/11/98	200-210-4900	15.63	INV 160966, PO 39512, FILTER, U RS
STRAFCO, INC.	280706	08/11/98	200-210-4900	10.49	INV 160962, PO 39512, GREASE GUN, URS
STRAFCO, INC.	280707	08/11/98	200-210-4900	14.90	INV 160957, PO 39512, VLV CVR, URS
STRAFCO, INC.	280708	08/11/98	200-210-4900	153.83	INV 160903, PO 39512, DRUM, BRAKE SHOE, URS
STRAFCO, INC.	280709	08/11/98	200-210-4900	31.04	INV 160901, PO 39512, FILTER,AMP GAUGE, URS
STRAFCO, INC.	280710	08/11/98	200-210-4900	17.86	INV 160897, PO 39512, BAR LAMP, URS
STRAFCO, INC.	280711	08/11/98	200-210-4900	17.76	INV 160895, PO 39512, THERMOSTAT, URS
STRAFCO, INC.	280712	08/11/98	200-210-4900	26.90	INV 160890, PO 39512, FUSES, URS
STRAFCO, INC.	280713	08/11/98	200-210-4900	2.56	INV 160892, PO 39512, FILTER, U RS
STRAFCO, INC.	280714	08/11/98	200-210-4900	38.14	INV 160891, PO 39512, OIL SEAL,DISC PAD, URS
STRAFCO, INC.	280715	08/10/98	200-210-4900	5.84	INV 160852, PO 39512, AMP GAUGE, URS
STRAFCO, INC.	280716	08/10/98	200-210-4900	4.65	INV 160849, PO 39512, RFLEC LENS, URS
STRAFCO, INC.	280717	08/10/98	200-210-4900	16.44	INV 160843, PO 39512, FILTERS, URS
STRAFCO, INC.	280718	08/10/98	200-210-4900	6.04	INV 160836, PO 39512, AMRCH ASST, URS
STRAFCO, INC.	280719	08/10/98	200-210-4900	2.28	INV 160835, PO 39512, BLSTR PACK, URS
STRAFCO, INC.	280720	08/10/98	200-210-4900	1.83	INV 160832, PO 39512, LAMP LENS, URS

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STRAFCO, INC.	280721	08/10/98	200-210-4900	92.17	INV 160822, PO 39512, BAR SET, DIGITAL THERM
STRAFCO, INC.	280722	08/10/98	200-210-4900	4.80	INV 160806, PO 39512, THERMOSTAT, URS
STRAFCO, INC.	280723	08/10/98	200-210-4900	23.78	INV 160796, PO 39512, REPLC LENS, LAMP, URS
STRAFCO, INC.	280724	08/10/98	200-210-4900	76.28	INV 160767, PO 39512, OIL SEAL, DISC PAD, URS
STRAFCO, INC.	280725	08/10/98	200-210-4900	153.83	INV 160765, PO 39512, DRUM, BRAKE SHOE, URS
STRAFCO, INC.	280726	08/10/98	200-210-4900	39.90	INV 160760, PO 39512, MINI LAMP, URS
STRAFCO, INC.	280727	08/10/98	200-210-4900	31.65	INV 160759, PO 39512, EXHST SYS, URS
STRAFCO, INC.	280728	08/07/98	200-210-4900	11.19	INV 160655, PO 39512, FUSES, URS
STRAFCO, INC.	280729	08/07/98	200-210-4900	16.95	INV 160590, PO 39512, WIPER PRD
STRAFCO, INC.	280730	08/07/98	200-210-4900	38.13	INV 160588, PO 39512, FILTER, URS
STRAFCO, INC.	280731	08/06/98	200-210-4900	6.87	INV 160564, PO 39512, FILTER, URS
STRAFCO, INC.	280732	08/06/98	200-210-4900	53.62	INV 160555, PO 39512, MINI LAMP, BRK. CLNR, UR
STRAFCO, INC.	280733	08/06/98	200-210-4900	16.38	INV 160550, PO 39512, TUFF STUFF, URS
STRAFCO, INC.	280734	08/06/98	200-210-4900	1.25	INV 160549, PO 39512, CUTR BLADE, URS
STRAFCO, INC.	280735	08/06/98	200-210-4900	7.48	INV 160521, PO 39512, CNVS ASSY, URS
STRAFCO, INC.	280736	08/06/98	200-210-4900	11.19	INV 160515, PO 39512, FILTER, URS
STRAFCO, INC.	280737	08/06/98	200-210-4900	88.85	INV 160509, PO 39512, FILTER, MIRROR HEAD, URS
STRAFCO, INC.	280738	08/06/98	200-210-4900	14.95	INV 160508, PO 39512, SWITCH, URS
STRAFCO, INC.	280739	08/06/98	200-210-4900	68.22	INV 160500, PO 39512, WIPR MOTOR, URS
STRAFCO, INC.	280740	08/06/98	200-210-4900	76.68	INV 160495, PO 39512, MASTER CYL, URS
STRAFCO, INC.	280741	08/06/98	200-210-4900	31.58	INV 160494, PO 39512, FILTER, URS
STRAFCO, INC.	280742	08/05/98	200-210-4900	4.76	INV 160452, PO 39512, D-CELL ALK, URS
STRAFCO, INC.	280743	08/05/98	200-210-4900	6.84	INV 160451, PO 39512, FILTER, URS
STRAFCO, INC.	280744	08/05/98	200-210-4900	4.55	INV 160405, PO 39512, FILTER, URS
STRAFCO, INC.	280745	08/05/98	200-210-4900	25.46	INV 160433, PO 39512, INFLT GAGE, URS
STRAFCO, INC.	280746	08/05/98	200-210-4900	32.06	INV 160398, PO 39512, FILTER, URS
STRAFCO, INC.	280747	08/05/98	200-210-4900	15.79	INV 160379, PO 39512, FILTER, URS
STRAFCO, INC.	280748	08/05/98	200-210-4900	22.81	INV 160367, PO 39512, FILTER, URS
STRAFCO, INC.	280749	08/04/98	200-210-4900	4.90	INV 160336, PO 39512, FILTER, URS
STRAFCO, INC.	280750	08/04/98	200-210-4900	6.64	INV 160328, PO 39512, ANTIFREEZE, URS
STRAFCO, INC.	280751	08/04/98	200-210-4900	58.24	INV 160300, PO 39512, LIFT SPRT, URS
STRAFCO, INC.	280753	08/04/98	200-210-4900	35.16	INV 160266, PO 39512, BEAM LAMP, URS
STRAFCO, INC.	280754	08/04/98	200-210-4900	20.00	INV 160261, PO 39512, TURN INDICATOR, URS
STRAFCO, INC.	280755	08/04/98	200-210-4900	15.78	INV 160259, PO 39512, H/P GAUGE, URS
STRAFCO, INC.	280756	08/03/98	200-210-4900	22.80	INV 160196, PO 39512, FILTER, URS
STRAFCO, INC.	280757	08/03/98	200-210-4900	53.79	INV 160192, PO 39512, IDLER ARM, URS
STRAFCO, INC.	280758	08/03/98	200-210-4900	85.35	INV 160162, PO 39512, ROTOR, URS
STRAFCO, INC.	280759	08/03/98	200-210-4900	7.45	INV 160158, PO 39512, KNOT END, URS
STRAFCO, INC.	280760	08/03/98	200-210-4900	4.78	INV 160157, PO 39512, NARROW TYPE REF1, URS
STRAFCO, INC.	280761	08/03/98	200-210-4900	10.94	INV 160144, PO 39512, FILTER, URS
STRAFCO, INC.	280762	08/03/98	200-210-4900	37.70	INV 160138, PO 39512, FUSES, URS
STRAFCO, INC.	280763	08/03/98	200-210-4900	23.25	INV 160128, PO 39512, OIL DRY, URS
STRAFCO, INC.	280764	08/03/98	200-210-4900	39.60	INV 160126, PO 39512, CARB CLNR, URS
STRAFCO, INC.	280765	08/03/98	200-210-4900	30.88	INV 160122, PO 39512, HOSE, URS
STRAFCO, INC.	280766	08/03/98	200-210-4900	13.89	INV 160119, PO 39512, BALL, URS
STRAFCO, INC.	280767	08/03/98	200-210-4900	26.37	INV 160115, PO 39512, FILTER, URS
STRAFCO, INC.	280768	08/03/98	200-210-4900	16.23	INV 160114, PO 39512, BALL, URS
STRAFCO, INC.	280769	07/31/98	200-210-4900	43.33	INV 159955, PO 39020, VARSOL, ANTI-FREEZE, U
STRAFCO, INC.	280770	07/31/98	200-210-4900	17.59	INV 159941, PO 39020, COUPLR, HOSE, CLAMP, URS
STRAFCO, INC.	280771	07/31/98	200-210-4900	6.20	INV 159936, PO 39020, MINI LAMP, URS
STRAFCO, INC.	280772	07/31/98	200-210-4900	44.11	INV 159904, PO 39020, FILTERS, URS
STRAFCO, INC.	280773	07/31/98	200-210-4900	20.54	INV 159903, PO 39020, FILTERS, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	280774	07/31/98	200-210-4900	10.62	INV 159901, PO 39020, SPRAY, URS
STRAFCO, INC.	280775	07/30/98	200-210-4900	7.60	INV 159842, PO 39020, FILTER, URS
STRAFCO, INC.	280776	07/30/98	200-210-4900	53.78	INV 159802, PO 39020, FILTER, URS
STRAFCO, INC.	280777	07/30/98	200-210-4900	65.35	INV 159793, PO 39020, SUPPSR/RESISTR, URS
STRAFCO, INC.	280778	07/30/98	200-210-4900	32.78	INV 159773, PO 39020, GREASE GUN, URS
STRAFCO, INC.	280779	07/30/98	200-210-4900	7.58	INV 159772, PO 39020, GAGE, URS
STRAFCO, INC.	280780	07/30/98	200-210-4900	32.68	INV 159771, PO 39020, LUBRICATOR, URS
STRAFCO, INC.	280781	07/30/98	200-210-4900	12.60	INV 159750, PO 39020, GRNDNG WHL, URS
STRAFCO, INC.	280782	07/30/98	200-210-4900	25.75	INV 159749, PO 39020, CT-OFF WHL, URS
STRAFCO, INC.	280783	07/29/98	200-210-4900	53.78	INV 159713, PO 39020, FILTER, URS
STRAFCO, INC.	280784	07/29/98	200-210-4900	8.69	INV 159698, PO 39020, R/S REFILL, URS
STRAFCO, INC.	280785	07/29/98	200-210-4900	25.92	INV 159689, PO 39020, MINI LAMP, URS
STRAFCO, INC.	280786	07/29/98	200-210-4900	10.49	INV 159681, PO 39020, GREASE GUN, URS
STRAFCO, INC.	280787	07/29/98	200-210-4900	22.94	INV 159671, PO 39020, FILTER, D-CELL ALK, UR
STRAFCO, INC.	280788	07/29/98	200-210-4900	1.85	INV 159647, PO 39020, FLINTS, URS
STRAFCO, INC.	280789	07/29/98	200-210-4900	151.80	INV 159636, PO 39020, ROTOR, URS
STRAFCO, INC.	280790	07/29/98	200-210-4900	12.68	INV 159634, PO 39020, CAM TAP, URS
STRAFCO, INC.	280791	07/29/98	200-210-4900	4.25	INV 159617, PO 39020, CARB PART, URS
STRAFCO, INC.	280792	07/29/98	200-210-4900	11.87	INV 159613, PO 39020, CARB PART, URS
STRAFCO, INC.	280793	07/29/98	200-210-4900	61.44	INV 159600, PO 39020, SPRAY, URS
STRAFCO, INC.	280794	07/28/98	200-210-4900	5.19	INV 159568, PO 39020, BATTERY, SWITCH, URS
STRAFCO, INC.	280795	07/28/98	200-210-4900	18.56	INV 159539, PO 39020, SKT 3/4 DR, URS
STRAFCO, INC.	280796	07/28/98	200-210-4900	2.34	INV 159519, PO 39020, PIPE, URS
STRAFCO, INC.	280797	07/28/98	200-210-4900	1.58	INV 159480, PO 39020, CQ H.D. CR, URS
STRAFCO, INC.	280798	07/28/98	200-210-4900	11.70	INV 159468, PO 39020, NUT, URS
STRAFCO, INC.	280799	07/28/98	200-210-4900	36.05	INV 159465, PO 39020, FILTER, URS
STRAFCO, INC.	280800	07/28/98	200-210-4900	25.84	INV 159464, PO 39020, MICRO V BLT, URS
STRAFCO, INC.	280801	07/28/98	200-210-4900	16.95	INV 159461, PO 39020, LCK CYLDR, URS
STRAFCO, INC.	280802	07/27/98	200-210-4900	87.13	INV 159415, PO 39020, FILTERS, URS
STRAFCO, INC.	280803	07/27/98	200-210-4900	16.92	INV 159404, PO 39020, BRK CLNR, URS
STRAFCO, INC.	280804	07/27/98	200-210-4900	7.70	INV 159394, PO 39020, REPLC LENS, URS
STRAFCO, INC.	280805	07/27/98	200-210-4900	5.93	INV 159391, PO 39020, WIRE/CABLE, URS
STRAFCO, INC.	280806	07/27/98	200-210-4900	16.58	INV 159390, PO 39020, FUSES, URS
STRAFCO, INC.	280807	07/27/98	200-210-4900	2.40	INV 159389, PO 39020, MINI LAMP, URS
STRAFCO, INC.	280808	07/27/98	200-210-4900	12.60	INV 159385, PO 39020, WHEEL NUT, URS
STRAFCO, INC.	280809	07/27/98	200-210-4900	193.98	INV 159378, PO 39020, FILTER, DISC PAD, URS
STRAFCO, INC.	280810	07/27/98	200-210-4900	29.46	INV 159366, PO 39020, MECH. PUMP, URS
STRAFCO, INC.	280811	07/27/98	200-210-4900	30.60	INV 159364, PO 39020, FILTER, URS
STRAFCO, INC.	280812	07/27/98	200-210-4900	7.21	INV 159360, PO 39020, FILTER, URS
STRAFCO, INC.	280813	07/27/98	200-210-4900	10.40	INV 159359, PO 39020, CHG HOSE, URS
STRAFCO, INC.	280819	07/27/98	200-210-4900	14.42	INV 159346, PO 39020, FILTER, URS
STRAFCO, INC.	280820	07/27/98	200-210-4900	16.95	INV 159345, PO 39020, LCK CYLDR, URS
STRAFCO, INC.	280821	07/27/98	200-210-4900	29.46	INV 159344, PO 39020, MECH PUMP, URS
STRAFCO, INC.	280823	07/27/98	200-210-4900	25.10	INV 159337, PO 39020, FAN, URS
STRAFCO, INC.	280824	07/27/98	200-210-4900	10.67	INV 159336, PO 39020, FILTER, URS
STRAFCO, INC.	280826	07/27/98	200-210-4900	78.54	INV 159335, PO 39020, LUG NUT, WHEEL NUT, UR
BERRY HARDWARE CO	280837	08/07/98	200-210-4900	48.24	INV 2137858, PO 39473, DRILL/BIT/WASP SPRAY,
BERRY HARDWARE CO	280838	08/07/98	200-210-4900	3.44	INV 2137861, PO 39473, REDUCER, URS
BERRY HARDWARE CO	280839	08/11/98	200-210-4900	9.46	INV 2137959, PO 39473, PAINT MIXER/BRUSH, UR
BERRY HARDWARE CO	280840	08/12/98	200-210-4900	4.32	INV 2138009, PO 39473, WASHERS, URS
BERRY HARDWARE CO	280841	08/12/98	200-210-4900	5.10	INV 2138021, PO 39473, BOLTS, URS
BERRY HARDWARE CO	280842	08/14/98	200-210-4900	2.88	INV 2138152, PO 39473, CLEVIS-PINS, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	280843	07/17/98	200-210-4900	5.96	INV 2138259, PO 39473, SINGLE ARM HOOK, URS
BERRY HARDWARE CO	280844	08/20/98	200-210-4900	17.94	INV 2138401, PO 39473, LEATHER GLOVES, URS
BERRY HARDWARE CO	280845	08/21/98	200-210-4900	27.59	INV 2138435, PO 39473, SCREWS/MISC, URS
BERRY HARDWARE CO	280846	08/27/98	200-210-4900	25.56	INV 2138708, PO 39473, PAINTERS TOOLS, URS
BERRY HARDWARE CO	280847	08/28/98	200-210-4900	17.94	INV 2138733, PO 39473, GALV HIPLES, URS
BERRY HARDWARE CO	280848	08/28/98	200-210-4900	7.17	INV 2138746, PO 39473, GALV HIPLE/ELBOW, URS
BERRY HARDWARE CO	280849	08/31/98	200-210-4900	1.39	INV 2138846, PO 39473, KEY STOCK, URS
QUAKER STATE CORP.	280989	06/17/98	200-210-4900	44.10	INV 6079935, PO 38452, ATG READY FILL, URS
LONGHORN DISPOSAL-COMMERCIAL	280476	09/04/98	200-210-4991	315.00	INV 666-289648, A#560560 RF 1046617, SEP 98,
LONGHORN DISPOSAL-COMMERCIAL	280478	09/03/98	200-210-4991	73.03	INV 666-285941, A#560560 CF 0351734, SEP 98,
GRANGER LUMBER COMPANY	280207	08/20/98	200-210-4999	6.00	INV 4708, PO 39487, ELBOW/STOVE PIPE, URS
CASHWAY BUILDING MATERIALS	280551	08/18/98	200-210-4999	17.91	INV 036413, PO 39476, PAINT, URS
CASHWAY BUILDING MATERIALS	280552	08/19/98	200-210-4999	1.89	INV 036488, PO 39476, HOG RING, URS
TAYLOR ACE HARDWARE & BUILDING	280590	08/31/98	200-210-4999	2.69	INV A-05040, PO 39545, ALLTHREAD, URS
STRAFCO, INC.	281020	08/24/98	200-210-4999	23.70	INV 162211, PO 39512, HAND CLEANER, URS
CARL'S FLORENCE HARDWARE	280298	08/28/98	200-210-5000	52.75	INV 082880010, PO 39483, POLY HOSE/MENDER, U
BOBBY JENNINGS	280314	08/25/98	200-210-5000	101.25	INV 93801, PO 39735, CHAINS, URS
CASHWAY BUILDING MATERIALS	280530	08/13/98	200-210-5000	1.04	INV 036250, PO 39476, LAP LINK, URS
CASHWAY BUILDING MATERIALS	280536	08/14/98	200-210-5000	9.25	INV 036310, PO 39476, HANDLE, URS
CASHWAY BUILDING MATERIALS	280538	08/19/98	200-210-5000	25.96	INV 036473, PO 39476, SLEDGEHAMMER, URS
RIVER CITY MACHINERY	280630	08/25/98	200-210-5000	527.96	INV 1391993-001, PO 39621, IMPACT WRENCH, UR
BERRY HARDWARE CO	280834	08/25/98	200-210-5000	30.49	INV 2138591, PO 39473, WATER COOLER, URS
TRANSIT MIX	280184	08/27/98	200-210-5400	459.50	INV 4018308, PO 39509, 3000 PSI, RUS
GRANGER LUMBER COMPANY	280302	08/31/98	200-210-5400	95.00	INV 4710, PO 39487, RING SHANK NAILS, URS
TRANSIT MIX	280522	08/18/98	200-210-5400	459.50	INV 4017597, PO 39509, 3000 PSI, URS
TRANSIT MIX	280523	08/20/98	200-210-5400	459.50	INV 4017798, PO 39509, 3000 PSI, RUS
TRANSIT MIX	280639	08/24/98	200-210-5400	459.50	INV 4017990, PO 39509, 3000 PSI, URS
TEXAS DEPT. OF TRANSPORTATION	281051	09/18/98	200-210-5400	6,089.15	PO 40178, CR 248 @ HILLIS CREEK, & CR 348 @
TAYLOR ACE HARDWARE & BUILDING	280201	09/04/98	200-210-5753	4.78	INV A-05117, PO 39945, CLOTHESLINES, URS
Total 210-UNIFIED SYSTEM				\$	428,628.29
211-R & B GEN FUND, R&B #1					
TEXAS LEADERSHIP INSTITUTE INC	280003	09/10/98	200-211-4232	\$	95.00 PO 40019, REG FEE STRAGIC PLANNING, M.HEILIG
Total 211-R & B GEN FUND, R&B #1				\$	95.00
212-R & B GEN FUND, R&B #2					
NICKEY LAWRENCE	281002	09/08/98	200-212-3100	\$	35.94 AUG 11-28, EXP REIMB, PCT#2
NICKEY LAWRENCE	281002	09/08/98	200-212-4231		58.50 AUG 11-28, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$	94.44
Total Fund Expenditures				\$	428,817.73
Less Fund Discounts					0.00
Less Fund Credits					0.00
Cash Required 200-R & B GEN FUND				\$	428,817.73

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
341					
CHRISTOPHER E. GUNN	280365	08/21/98	360-341-0000	\$ 3.00	AUG 21, VOIDED RECEIPT, JP#3
Total 341				\$ 3.00	
Total Fund Expenditures				\$ 3.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 3.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
OFFICE MAX	280418	09/05/98	385-385-3100	\$ 29.56	INV 0772 00003, PO 39993, BASSETTE/LABELS/LT
OFFICE MAX	280419	09/05/98	385-385-3100	44.99	INV 0291 00002 32983, PO 39993, CALCULATOR,
EAGLE OFFICE PRODUCTS	280496	08/06/98	385-385-3100	0.07	INV 00818, PO 39543, LESS CM 01411, C/CLK
BUREAU OF VITAL STATISTICS	280414	09/02/98	385-385-4320	342.21	SEP 2, A#C5000069, BUDG 50530, FUND 153, C/C
IRON MOUNTAIN	280343	08/31/98	385-385-4620	221.37	INV 202804, A#94-014, RECURRING STORAGE, C/C
LANDATA TECHNOLOGIES, INC.	280327	08/31/98	385-385-4955	12,505.75	INV 019804, OFFICIAL PUBLIC RECORDS, C/CLK
GOVERNMENT RECORDS SERVICES, I	280417	08/30/98	385-385-4955	1,826.90	INV 22330, COUNTY ARCHIVAL PRINTS, C/CLK
Total 385-CO CLK RECORDS				\$ 14,970.85	
Total Fund Expenditures				\$ 14,970.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 14,970.85	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
CHRISTOPHER E. GUNN	280365	08/21/98	399-208-1600	\$ 17.00	AUG 21, VOIDED RECEIPT, JP#3
CHRISTOPHER E. GUNN	280365	08/21/98	399-208-1700	5.00	AUG 21, VOIDED RECEIPT, JP#3
CHRISTOPHER E. GUNN	280365	08/21/98	399-208-1800	0.25	AUG 21, VOIDED RECEIPT, JP#3
CHRISTOPHER E. GUNN	280365	08/21/98	399-208-3000	15.00	AUG 21, VOIDED RECEIPT, JP#3
STATE COMPTROLLER	280352	08/31/98	399-208-3500	7,742.80	MONTH ENDING 08-31-98, CIVIL FILING FEES, C/
CHRISTOPHER E. GUNN	280365	08/21/98	399-208-5000	1.00	AUG 21, VOIDED RECEIPT, JP#3
STATE COMPTROLLER	280319	07/31/98	399-208-8000	6,880.00	MONTH ENDING 07/31/98, FILING FEES, D/CLK
STATE COMPTROLLER	280353	08/31/98	399-208-9000	1,800.00	MONTH ENDING 08-31-98, LICENSES & DECLARATIO
Total 208				\$ 16,461.05	
Total Fund Expenditures				\$ 16,461.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 16,461.05	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
U.S. OFFICE PRODUCTS	280371	08/19/98	410-410-5750	\$ 379.98	INV 114361-0, PO 39644, ELECT LOCK SAFE, SHF
Total 410-S/O DRUG EXP				\$ 379.98	
Total Fund Expenditures				\$ 379.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 379.98	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
503-INFORMATION SYSTEMS					
CCA/CONCEPT	280978	07/03/98	503-503-4143	\$ 48,080.00	JUL 98, INMATE BILLING, I.N.S.
Total 503-INFORMATION SYSTEMS				\$ 48,080.00	
Total Fund Expenditures				\$ 48,080.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 48,080.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
CCI/TRIAD	281044	09/10/98	701-210-5751	\$ 151.24	INV 3769891, PO 39468, INFORMATION SERVICES
Total 210-UNIFIED SYSTEM				\$ 151.24	
695					
STEGER & BIZZELL, INC.	281047	12/03/96	701-695-5000	\$ 1,940.98	INV 612003, PROJ 18264, PROFESSIONAL SERVICE
Total 695				\$ 1,940.98	
699-CEDAR PARK ANNEX					
RICHMOND COMMERCIAL	281024	08/25/98	701-699-5002	\$ 55,547.55	PO 38435, DRAW #2, CEDAR PARK ANNEX FINISH 0
Total 699-CEDAR PARK ANNEX				\$ 55,547.55	
Total Fund Expenditures				\$ 57,639.69	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 57,639.69	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
706-GEORGETOWN INNER LOOP					
TEXAS CRUSHED STONE CO	281045	09/02/98	702-706-5002	\$ 2,053.81	INV 735096, PO 39732, CONSTRUCTION COSTS
Total 706-GEORGETOWN INNER LOOP				\$ 2,053.81	
707-CO RD 101 BRIDGE					
DAYCO CONSTRUCTION CO., INC.	280991	05/26/98	702-707-5002	\$ 33,337.20	INV 2023, FINAL, LITTLE MUSTANG CREEK
Total 707-CO RD 101 BRIDGE				\$ 33,337.20	
Total Fund Expenditures				\$ 35,391.01	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 35,391.01	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
703					
MURFEE ENGINEERING COMPANY	280491	07/31/98	703-703-4100	\$ 3,360.00	INV 9807147, PROJ 97074, 10 BRUSHY CREEK RD
MURFEE ENGINEERING COMPANY	280492	07/31/98	703-703-4100	529.00	INV 9807148, PROJ 97074, 20 BRUSHY CREEK RD
CAPITAL SURVEYING COMPANY, INC	280493	08/20/98	703-703-4100	2,386.40	INV 9808063, PROJ 97546, 11 BRUSHY CREEK RD
Total 703				\$ 6,275.40	
Total Fund Expenditures				\$ 6,275.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 6,275.40	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
704					
TERCORP, INC.	281041	07/31/98	704-704-4100	\$ 1,200.00	INV 2003, PARKLAND ACQUIS, PROFESSIONAL SERV
Total 704				\$ 1,200.00	
Total Fund Expenditures				\$ 1,200.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 704-7/97 CAP PROJ - PARKS				\$ 1,200.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
EAGLE OFFICE PRODUCTS	280465	08/06/98	885-886-3100	\$ 41.70	INV 00817, PO 39326, STOR BOXS/VIDEO TAPES,
EAGLE OFFICE PRODUCTS	280466	08/20/98	885-886-3100	93.40	INV 01114, PO 39326, TONER, BENEFITS
KAREN SHELTON	280434	09/03/98	885-886-4232	18.53	SEP 2-3, EXP REIMB, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 153.63	
Total Fund Expenditures				\$ 153.63	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 153.63	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
WILLIAMSON CO FIRE CHIEFS ASSO	280349	03/19/98	902-902-4232	\$ 50.00	PO 37345, YEARLY DUES, 911 ADD
EMILY STLUKA	280582	09/02/98	902-902-4232	97.36	AUG 12-26, EXP REIMB, 911 ADD
Total 902-911 ADDRESSING 97-98				\$ 147.36	
Total Fund Expenditures				\$ 147.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 147.36	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
914-VICTIMS ASST GRANT 98-99					
PAUL A. WOOD	280433	09/03/98	914-914-4231	\$ 59.64	AUG 5-31, EXP REIMB, VIST ASSIST
Total 914-VICTIMS ASST GRANT 98-99				\$ 59.64	
Total Fund Expenditures				\$ 59.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 914-VICTIMS ASST GRANT 98-99				\$ 59.64	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
GEORGETOWN HOSPITAL	281050	01/14/98	923-923-4610	\$ 2,000.00	JAN 98, LEASE FOR 609 E UNIVERSITY, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 2,000.00	
Total Fund Expenditures				\$ 2,000.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 2,000.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
944-911 ADDRESSING					
POSTMASTER - GEORGETOWN	280851	09/14/98	944-944-4212	\$ 104.00	OCT 98-99, ANNUAL BOX RENT, 911 ADD
Total 944-911 ADDRESSING				\$ 104.00	
Total Fund Expenditures				\$ 104.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 944-911 ADDRESSING/FY 98-99				\$ 104.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
947-CARADA TASK FORCE 98-99					
AT&T	280905	08/31/98	947-947-3000	\$ 308.78	AUG 98, A0019 995 0833 001, TASK FORCE
SPRINT	280907	09/04/98	947-947-3000	621.64	SEP 98, 759-1000, TASK FORCE
GTE WIRELESS	280910	09/07/98	947-947-3000	271.14	SEP 98, 217-3727, TASK FORCE
GTE WIRELESS	280912	09/07/98	947-947-3000	3.56	SEP 98, 965-2077, TASK FORCE
GTE WIRELESS	280913	09/10/98	947-947-3000	276.65	SEP 98, 461-5324, TASK FORCE
GTE WIRELESS	280934	09/10/98	947-947-3000	8.81	SEP 98, 461-0198, TASK FORCE
GTE WIRELESS	280936	09/10/98	947-947-3000	9.42	SEP 98, 965-2078, TASK FORCE
GTE WIRELESS	281034	09/13/98	947-947-3000	15.27	SEP 98, 965-2079, TASK FORCE
Total 947-CARADA TASK FORCE 98-99				\$ 1,515.27	
Total Fund Expenditures				\$ 1,515.27	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 1,515.27	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 719,651.17	

Approved 9-21-98
John C. Daepfle
Approved 9-24-98
John C. Daepfle

Moved: Commissioner Mehevec
Seconded: Commissioner Hays

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Motion: To authorize the payment of \$ 607,404.13 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 2 - 0 with Judge Doerfler abstaining and Commissioner Boatright absent from the dais.

< Clerk copy here >

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

09:45:01 26 SEP 1998

Fund Requirements for 100-GENERAL FUND

The Software Group, Inc.

Cutoff Date 09/29/98, Disbursement Date 09/29/98

Co Judge

Page 1

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description....
<i>Approved 9:29:98 John C. Doerfler</i>					
208					
MICHAEL KAISER	264667	02/23/98	100-208-5000	\$ 13.43	FEB 23, PROPERTY TAX REFUND, TAX A/C
WILLIAMSON CO TAX ASSESSOR/COL	269562	05/11/98	100-208-5000	15.21	1997 SUPPLEMENT, UNCLAIMED PROPERTY TAX REFU
WILLIAMSON CO TAX ASSESSOR/COL	281596	12/15/97	100-208-5000	3.46	DEC 15, UNCLAIMED PROPERTY TAX REFUND, TAX A
Total 208				\$ 32.10	
341					
JUDGE SCOTT DAVIS	281628	09/21/98	100-341-2000	\$ 40.00	CA#032825, REFUND OF FEES, SHF
CITY OF FLORENCE	281597	08/17/98	100-341-4000	70.00	CA#96-0039-2, WALTON TODD WINANS, C/CLK
Total 341				\$ 110.00	
342					
FLORENCE ENS	281119	06/15/98	100-342-8000	\$ 231.02	JUN 15, A#60-11-09-03, ORLAND THOMPSON, EMS
FLORENCE ENS	281120	06/28/98	100-342-8000	296.28	JUN 20, A#FL-04-12-16, LOTTIE M.FAITH, EMS
Total 342				\$ 527.30	
351					
dba MUNICIPAL SERVICES BUREAU	281252	08/31/98	100-351-3003	\$ 151.55	INV 08-015583, FINES COLLECTED, JP#3
Total 351				\$ 151.55	
370-ALTERNATE DISPUTE RESOLUTION FUND					
GEORGETOWN I.S.D. TAX OFFICE	281582	09/25/98	100-370-5000	\$ 2,459.00	SEP 25, ISSUED TO WNSON CNTY J/SERV IN ERROR
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 2,459.00	
400-CO JUDGE					
JANE TABLERIOU	281502	09/03/98	100-400-3100	\$ 7.18	SEP 1, EXP REIMB, CO JUDGE
JANE TABLERIOU	281502	09/03/98	100-400-4232	23.10	SEP 1, EXP REIMB, CO JUDGE
Total 400-CO JUDGE				\$ 30.28	
401-COMRS COURT					
LANIER WORLDWIDE, INC.	281347	09/10/98	100-401-4999	\$ 655.38	INV 54660124, PO 39977, CASSETTE TAPES, COMR
Total 401-COMRS COURT				\$ 655.38	
402-HUMAN RESOURCES					
dba D & L PRINTING	281304	09/03/98	100-402-3100	\$ 72.00	INV 2396, PO 39234, HUM RES DEPT ENV, ELECTI
dba ROUND ROCK LEADER	281301	09/03/98	100-402-4310	34.40	INV 01501877, A#02100443, BUILDING MAINT, HU
dba ROUND ROCK LEADER	281302	09/07/98	100-402-4310	21.95	INV 02501226, A#02100443, DRILL INSTR JUV, H
KILLEEN DAILY HERALD	281303	09/05/98	100-402-4310	22.75	INV 60065761, SEP 5, BUILDING, HUM RES
WILLIAMSON CO SUN, INC.	281503	08/16/98	100-402-4310	26.28	AUG 16, CLASSIFIED"ASSISTANT, HUM RES
WILLIAMSON CO SUN, INC.	281504	08/19/98	100-402-4310	37.12	AUG 19, CLASSIFIED "ROAD & BRIDGE, HUM RES
WILLIAMSON CO SUN, INC.	281505	08/23/98	100-402-4310	35.78	AUG 23, CLASSIFIED"COURT CLERK, HUM RES
WILLIAMSON CO SUN, INC.	281506	08/30/98	100-402-4310	24.77	AUG 30, CLASSIFIED "WARRANTS C, HUM RES
Total 402-HUMAN RESOURCES				\$ 274.89	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
403-CO CLERK					
dba D & L PRINTING	281373	09/11/98	100-403-3100	\$ 19.00	INV 2434, PO 39818, LETTERHEAD, C/CLK
DANKA INDUSTRIES, INC.	281376	09/04/98	100-403-4500	29.77	INV 3568534, AUG 98, C/CLK
Total 403-CO CLERK				\$ 48.77	
405-VETERANS SERVICE					
RICHARD PFEIL	281660	09/25/98	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	281666	09/25/98	100-409-4100	\$ 500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
dba HILL COUNTRY NEWS	281311	08/12/98	100-409-4310	70.00	AUG 12, A#110376-99, PUBLIC HEAR-BUDGET
dba HILL COUNTRY NEWS	281312	08/12/98	100-409-4310	262.50	AUG 12, A#110376-99, PUBLIC HEARING - CO SAL
WILLIAMSON CO SUN, INC.	281486	08/05/98	100-409-4310	145.00	AUG 5, PROPERTY TAXES/DISPLAY AD
WILLIAMSON CO SUN, INC.	281487	08/16/98	100-409-4310	247.28	AUG 16, PUBLIC HEARING/DISPLAY AD
WILLIAMSON CO SUN, INC.	281488	08/31/98	100-409-4310	247.28	AUG 31, TAX VOTE/DISPLAY AD
MICHAEL KAISER	281554	09/18/98	100-409-4992	500.00	PO 39852, 2 COTTON TRAILERS, RECYLING
HUTTO ECONOMIC DEVELOPMENT COR	281571	09/02/98	100-409-5600	3,500.00	SEP 2, ECONOMIC DEVELOPMENT GRANT
Total 409-NON DEPT				\$ 5,472.86	
426-CO CT AT LAW #1					
NANCY E. RISTER, COUNTY CLERK	281474	09/22/98	100-426-4001	\$ 84.00	SEP 22, REPLENISH JUROR FUND, C/CLK
NANCY E. RISTER, COUNTY CLERK	281484	09/23/98	100-426-4001	138.00	SEP 23, REPLENISH JUROR FUND, C/CLK
NANCY E. RISTER, COUNTY CLERK	281627	09/24/98	100-426-4001	60.00	SEP 24, REPLENISH JUROR FUND, C/CLK
J. B. BROOKSHIRE, P.C.	281058	09/08/98	100-426-4130	150.00	CA#98-1554-1, TRINICIA M. DAVIS, CC#1
PETERSON & PETERSON	281149	09/08/98	100-426-4130	176.00	CA#2257, J.D., CC#1
J. LUKE DON	281150	09/08/98	100-426-4130	150.00	CA#97-5348-1, MICHELLE ANN HUGHES, CC#1
J.R. HANCOCK	281151	09/08/98	100-426-4130	150.00	CA#96-4736-1, SUZANNE NOLL, CC#1
JEFF DEAN CASE	281152	09/08/98	100-426-4130	392.00	CA#2274, M.M., CC#1
JEFF DEAN CASE	281153	09/08/98	100-426-4130	356.00	CA#2276, J.C., CC#1
JEFF DEAN CASE	281154	09/08/98	100-426-4130	296.00	CA#2273, B.M., CC#1
CIRKEIL & ASSOCIATES	281156	09/08/98	100-426-4130	150.00	CA#2275, T.B., CC#1
CHERIE A. BALLARD	281158	09/08/98	100-426-4130	950.00	CA#92-117-FC1, C.B./G.L.&J.L., CC#1
WALSH, AKINS & DAVIS, PC	281161	09/08/98	100-426-4130	150.00	CA#98-2645-1, JODALE PEREZ, CC#1
J. PATRICK QUINN	281162	09/08/98	100-426-4130	150.00	CA#97-2681-1 & 97-3968-1, ADAM WHITE, CC#1
ROBB SHEPHERD	281163	08/28/98	100-426-4130	800.00	CA#97-3908-1 & 97-3909-1, STACY K.BARTON, CC
STACY BRUNSON MIRANDA	281227	09/01/98	100-426-4141	273.00	CA#964680, JUL 13-15, INTERPRETING, CC#1
SHARON HUCK	281599	09/14/98	100-426-4232	206.25	SEP 11-12, EXP REIMB, CC#1
CANON U.S.A., INC.	281354	08/14/98	100-426-4500	120.00	INV NR085437, PO 37856, JUL 98, CC#1
DELL COMPUTER CORP.	281204	08/21/98	100-426-5750	2,213.00	INV 176763316, PO 39557, DELL DIMENSION XPS
DELL COMPUTER CORP.	281205	08/25/98	100-426-5750	63.99	INV 176763324, PO 39557, SURGESTATION/10 CA
UNIPRESS SOFTWARE	281206	08/19/98	100-426-5750	63.00	INV 50007, PO 39556, POWERTERM, CC#1
Total 426-CO CT AT LAW #1				\$ 7,091.24	
436-26TH JUD DIST CT					
WALSH, AKINS & DAVIS, PC	281057	09/04/98	100-436-4130	\$ 700.00	CA#97-932-K26, ERNEST MELVIN MARSH, 26TH DIS
RICHARD C. COLLINS	281139	09/09/98	100-436-4130	100.00	UNINDICTED, JOSE CRUZ, 26TH DIST CT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BROCK KALMBACH	281140	09/09/98	100-436-4130	150.00	UNINDICTED, WMK, 26TH DIST CT
ALEX CALHOUN	281144	09/14/98	100-436-4130	350.00	CA#93-221-K26 & 93-141-K26, JAMIE GARCIA, 26
STEVEN C. COPENHAVER	281145	09/10/98	100-436-4130	350.00	CA#98-585-K26, MARK ALLAN BRUSO, 26TH DIST C
STEVEN C. COPENHAVER	281146	09/14/98	100-436-4130	350.00	CA#98-722-K26, PAUL LLOYD, 26TH DIST CT
EVA EAKIN, ATTORNEY AT LAW	281147	09/11/98	100-436-4130	350.00	CA#98-611-K26, CHARLES WAYNE BROOKS, 26TH DI
CHERIE A. BALLARD	281157	09/11/98	100-436-4130	350.00	CA#97-947-K26, ALONZO BOTELLO, 26TH DIST CT
WALSH, AKINS & DAVIS, PC	281159	09/08/98	100-436-4130	350.00	CA#98-124-F26, MICHAEL SCDORIS, 26TH DIST CT
WALSH, AKINS & DAVIS, PC	281160	09/04/98	100-436-4130	350.00	CA#98-669-K26, MICHAEL DAVID SHELTON, 26TH D
Total 436-26TH JUD DIST CT				\$ 3,400.00	
437-277TH JUD DIST CT					
LACEY A. MULLOWNEY	281135	09/08/98	100-437-4130	\$ 3,538.00	CA#98-403-K277, FLOYD CALVIN ROBERTS, 277TH
BETSY F. LAMBETH	281136	09/11/98	100-437-4130	75.00	CA#98-040-JK368, BONNER J. BANKSTON, 277TH D
BRENDA RHEA	281137	09/08/98	100-437-4130	350.00	CA#98-432-K277, PATRICIA SILER, 277TH DIST C
BROCK KALMBACH	281141	09/08/98	100-437-4130	100.00	CA#95-028-K277, MANUAL HERNANDEZ, 277TH DIST
BROCK KALMBACH	281142	09/08/98	100-437-4130	100.00	CA#97-539-K277 & 98-342-K277, SHAWN MICHAEL
BROCK KALMBACH	281143	09/08/98	100-437-4130	200.00	CA#98-370-K277, HOWARD FRANKLIN, 277TH DIST
BLAKE K. JENSEN	281551	08/24/98	100-437-4130	850.00	CA#98-48-8586, RICHARD RADINE, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 5,213.00	
438-368TH JUD DIST CT					
PETERSON & PETERSON	281148	09/09/98	100-438-4130	\$ 350.00	CA#95-345-K368 & 98-015-K368, CECIL GIBSON,
W. THOMAS EASTES, P.C.	281155	09/10/98	100-438-4130	450.00	CA#98-097-K368, GUSTAVO D.VAGUERS, 368TH DIS
Total 438-368TH JUD DIST CT				\$ 800.00	
440-DIST ATTY					
TEXACO REFINING AND MARKETING	281547	09/11/98	100-440-3301	\$ 97.12	INV 6153190027809, A#61-531-9002-7, D/ATTY
PRECISION FORENSICS, L.L.C.	281374	08/31/98	100-440-4932	600.00	INV 2389, CA#98-594-K277, D/ATTY
TRAVEL 'N TOURS	281378	09/10/98	100-440-4932	514.00	INV 047814, BONNIE BRINE, C/ATTY
Total 440-DIST ATTY				\$ 1,211.12	
450-DIST CLERK					
dba REFERENCE TECHNOLOGY	281604	11/07/97	100-450-4210	\$ 440.00	NOV 97-SEP 98, WEB SITE MAINT, D/CLK
POSTMASTER - GEORGETOWN	281400	09/22/98	100-450-4212	2,975.00	PO 40219, POSTAGE METER SETTING, D/CLK
OZARKA NATURAL SPRING WATER	281498	09/16/98	100-450-4999	84.75	INV 0816300362883, A#6300362883, D/CLK
Total 450-DIST CLERK				\$ 3,499.75	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	281314	09/03/98	100-451-3100	\$ 19.95	INV 01461, PO 39867, MAPSCO, JP#1
EAGLE OFFICE PRODUCTS	281315	09/04/98	100-451-3100	31.90	INV 01485, PO 39867, IDEAL STAMPS, JP#1
EAGLE OFFICE PRODUCTS	281316	09/04/98	100-451-3100	51.50	INV 01496, PO 39867, HOTCLRS PAPER/PKT FILES
TRAVIS COUNTY MEDICAL EXAMINER	281313	09/01/98	100-451-4190	900.00	INV 98-0550, ALEX KLEPAC, AUTOPSY, JP#1
COOK-WALDEN/CHAPEL OF THE HILL	281360	08/24/98	100-451-4190	215.00	AUG 24, #4885-6030-0000, ALEX KLEPAC, JP#1
BONNIE SINS	281513	09/08/98	100-451-4231	42.12	JUL 19-SEP 4, EXP REINH, JP#1
Total 451-JP PCT #1				\$ 1,260.47	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
452-JP PCT #2					
CAREER TRACK MS2	281625	07/08/98	100-452-4232	\$ 534.00	INV 5007906263, PO 38929, SEMINAR/6 ATTENDEE
dba D & L PRINTING	281351	09/03/98	100-452-4350	165.00	INV 2384, PO 39741, SHUCK ENVELOPES, JP#2
dba D & L PRINTING	281352	09/03/98	100-452-4350	162.00	INV 2383, PO 39741, REGULAR ENVELOPES, JP#2
dba D & L PRINTING	281353	09/03/98	100-452-4350	220.00	INV 2382, PO 39741, WINDOW ENVELOPES, JP#2
APOLLO SOFTWARE, INC.	281317	09/01/98	100-452-4544	150.00	INV 8838, ON-SITE NETWORK SUPPORT, JP#2
Total 452-JP PCT #2				\$ 1,231.00	
453-JP PCT #3					
RYAN JARROD BONHOMME	281526	09/15/98	100-453-4002	\$ 6.00	SEP 15, JUROR FEE, JP#3
STEPHANIE REBECCA JOHNSTON	281527	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
DAWN MADEANA NATOSKA	281528	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
DEBBIE YVONNE ECHEVERRIA	281529	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
MARK WILLIAM BRODERICK	281530	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
KRISTIN HUGHES LUDWIG	281531	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
MARY ALEXANDER FEYS	281532	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
MARTHA LEE CASH	281533	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
DIANE MICHELLE MEAKER	281534	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
MASROOR AHMAD ADNAN	281535	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
SHANNON GAYLE ALBERT	281536	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
BEATRICE M. MURPHEE	281537	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
ROBERT LEE PENA	281539	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
CHRISTOPHER D. TRIPP	281540	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
ARLENE NEWLIN MOSS	281541	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
ALMA LEE THOMAS	281542	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
BIONA BURLENE BRADSHAW	281543	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
VOLANDA C. WALDEN	281600	09/15/98	100-453-4002	6.00	SEP 15, JUROR FEE, JP#3
THE GABRIELS FUNERAL CHAPEL	281199	09/10/98	100-453-4190	95.00	SEP 10, SERGIO BARCENAS, TRANSPORTATION, JP#
JIMMY BITZ	281471	09/11/98	100-453-4231	233.67	AUG 98, EXP REIMB, JP#3
DANKA INDUSTRIES, INC.	281253	09/03/98	100-453-5750	575.00	INV 3545749, PO 38868, KXE TYPEWRITER 45000,
Total 453-JP PCT #3				\$ 1,011.67	
454-JP PCT #4					
EAGLE OFFICE PRODUCTS	281363	08/19/98	100-454-3100	\$ 258.24	INV 01104, PO 39648, CONF STAMP/BINDERS/LBLS
EAGLE OFFICE PRODUCTS	281364	09/01/98	100-454-3100	20.00	INV 01345, PO 39648, ROYAL MARK STAMPS, JP#4
WILLIAMSON CO CHILD	281307	09/11/98	100-454-4002	36.00	SEP 11, JUROR DONATIONS, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	281365	08/25/98	100-454-4190	900.00	INV 98-0520, MARY PITMAN, AUTOPSY, JP#4
SOUTHWESTERN BELL	281504	09/07/98	100-454-4211	85.54	SEP 98, 365-8922, JP#4
POSTMASTER - TAYLOR	281401	09/22/98	100-454-4212	640.00	PO 40220, STAMPS, JP#4
JUDY S. HOBBS	281472	09/02/98	100-454-4231	22.36	AUG 25, EXP REIMB, JP#4
TEXAS STATE DIRECTORY	281362	08/25/98	100-454-4350	31.50	INV 11393-98, PO 39773, 98 TX STATE DIRECTOR
TUELECTRIC	281508	09/14/98	100-454-4430	465.01	SEP 98, A#422-0780-97-9, JP#4
DANKA INDUSTRIES, INC.	281377	08/26/98	100-454-4544	145.00	INV 3487629, PO 39730, REPAIR/ LABOR ON FAX
Total 454-JP PCT #4				\$ 2,603.65	
475-CD ATTY					
IKON OFFICE SOLUTIONS	281509	09/08/98	100-475-3100	\$ 149.88	INV 108694, FX2 REMAN CARTG/EMPTY TNR CART,
WAL-MART #1303 (GEORGETOWN)	281508	08/26/98	100-475-3399	142.40	INV 5512810, POST-ITS/VIDEO TAPES, C/ATTY

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BAR ASSOC. OF FIFTH FED. CIRCU	281595	08/12/98	100-475-3900	50.00	AUG 98-99, MEMBERSHIP DUES, EUGENE D. TAYLOR,
BRANDY B. GERDES	281489	09/10/98	100-475-4231	17.55	AUG 11-SEP 8, EXP REIMB, C/ATTY
EUGENE D. TAYLOR	281490	09/11/98	100-475-4231	31.29	SEP 3, EXP REIMB, C/ATTY
WEST PUBLISHING CO	281322	07/10/98	100-475-4350	85.00	INV 23752109, A#850-364-150, CD ROM-TX CASES
WEST PUBLISHING CO	281323	07/10/98	100-475-4350	65.00	INV 23765951, A#850-364-150, CD ROM-TX STAT
WEST PUBLISHING CO	281324	07/17/98	100-475-4350	146.50	INV 24234841, A#850-364-150, TX ST UTIL, C/A
WEST PUBLISHING CO	281325	08/02/98	100-475-4350	60.00	INV A8883974, A#850-364-150, INTEREST, C/ATT
MATTHEW BENDER & CO. INC.	281357	08/18/98	100-475-4350	274.48	INV 71681116, A#0084053565, TX CRIM PRACT GU
DRAEGER MOTOR CO., INC	281327	08/31/98	100-475-4415	1,000.00	INV 58579, PO 39830, REPAIR FRT & LFT SIDE/R
CANON U.S.A., INC.	281355	08/14/98	100-475-4500	86.00	INV NR085438, PO 37252, JUL 98, C/ATTY
CANON U.S.A., INC.	281356	08/14/98	100-475-4500	86.00	INV NR085439, PO 37252, JUL 98, C/ATTY
MINOLTA CORPORATION	281375	08/18/98	100-475-4500	359.92	INV 8081888352, PO 37253, JUL 98, C/ATTY
SHARON DOERFLER HUCK	281326	08/26/98	100-475-4932	56.25	CA#97-4987-1, JUL 30, COPY OF PROCEEDINGS, C
DRAEGER MOTOR CO., INC	281327	08/31/98	100-475-4999	584.03	INV 58579, PO 39830, REPAIR FRT & LFT SIDE/R
Total 475-CO ATTY				\$	3,194.22
492-ELECTIONS					
GTE SOUTHWEST	281493	09/04/98	100-492-4211	\$ 20.66	SEP 98, 930-1754, HUM RES
HERITAGE PRINTING, INC.	281255	09/08/98	100-492-4251	12.50	INV 17396, PO 38637, AVE 22-211/2448, ELECTI
HERITAGE PRINTING, INC.	281256	09/09/98	100-492-4251	25.10	INV 17415, PO 38637, SWIFTS, ELECTIONS
WAL-MART #1303 (GEORGETOWN)	281510	09/09/98	100-492-4251	37.44	SEP 9, SHARPENERS/TAPE/ZIP BAGS, ELECTIONS
dba D & L PRINTING	281305	09/03/98	100-492-4350	31.00	INV 2380, PO 39234, LETTERHEADS, ELECTIONS
dba D & L PRINTING	281306	09/03/98	100-492-4350	256.13	INV 2367, PO 39234, OVERPRINT VOTER REG, ELE
DANKA INDUSTRIES, INC.	281254	09/04/98	100-492-4500	38.50	INV 3568531, SEP 98, ELECTIONS
Total 492-ELECTIONS				\$	421.33
495-CO AUDITOR					
EAGLE OFFICE PRODUCTS	281601	09/17/98	100-495-3100	\$ 137.25	INV 01719, PO 40148, PLANNERS/CALENDERS/BOAR
PATTY LEYDA	281576	09/22/98	100-495-4231	30.26	SEP 16-22, EXP REIMB, AUDITOR
KATHY NIERZOWIECKI	281606	09/21/98	100-495-4232	326.28	SEP 14-16, EXP REIMB, AUDITOR
dba ROUND ROCK LEADER	281572	09/14/98	100-495-4310	38.90	INV 01501934, A#02100060, DETAIL ORIENTED IN
AUSTIN AMERICAN-STATESMAN	281573	08/30/98	100-495-4310	221.68	INV 8RM800900, A#5129304321, INVIT FOR PROPO
AUSTIN AMERICAN-STATESMAN	281574	08/30/98	100-495-4310	215.16	INV 8RM801200, A#5129304321, INVIT FOR BIDS,
AUSTIN AMERICAN-STATESMAN	281575	08/30/98	100-495-4310	273.84	INV 8RM800300, A#5129304321, INVIT FOR BIDS,
WILLIAMSON CO SUN, INC.	281577	08/19/98	100-495-4310	66.00	AUG 19, A#071289-00001, INVIT FOR BIDS, AUDI
WILLIAMSON CO SUN, INC.	281578	09/06/98	100-495-4310	72.00	SEP 6, A#071289-00001, INVIT FOR BIDS, AUDIT
WILLIAMSON CO SUN, INC.	281579	09/09/98	100-495-4310	33.75	SEP 6, A#071289-00001, INVIT FOR BIDS, AUDIT
HERITAGE PRINTING, INC.	281128	09/21/98	100-495-4350	20.10	INV 17515, PO 40180, LASER FORMS, AUDITOR
Total 495-CO AUDITOR				\$	1,435.22
499-CO TAX ASSR/COLL					
U.S. OFFICE PRODUCTS	281249	08/17/98	100-499-3100	\$ 40.50	INV 605770-0, PO 38635, IDEAL NO 1 STAMP, TA
U.S. OFFICE PRODUCTS	281250	08/31/98	100-499-3100	27.00	INV 609724-0, PO 39765, 2 IDEAL STAMPS, TAX
GTE WIRELESS	281637	09/16/98	100-499-4211	35.78	SEP 98, 497-6280, TAX A/C
LESLIE A. WEST	281470	09/10/98	100-499-4231	11.37	AUG 26-SEP 9, EXP REIMB, TAX A/C
PAULETTE KAMRATH	281476	09/09/98	100-499-4231	26.13	JUL 15-SEP 3, EXP REIMB, TAX A/C
LESLIE A. WEST	281470	09/10/98	100-499-4232	9.75	AUG 26-SEP 9, EXP REIMB, TAX A/C
IKON OFFICE SOLUTIONS	281349	09/10/98	100-499-4500	10.13	INV 110841, A#W4D137, SEP 9-OCT 9, TAX A/C
RICHARD PFEIL	281660	09/25/98	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
U.S. OFFICE PRODUCTS	281348	09/09/98	100-499-5750	78.00	INV 611603-0, PO 39860, CALCULATOR, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 501.16	
503-INFORMATION SYSTEMS					
U.S. OFFICE PRODUCTS	281350	09/10/98	100-503-3120	\$ 406.88	INV 612477-0, PO 40022, BLK RIBBONS, IS
dba MTI	281251	09/09/98	100-503-4544	500.00	INV 809019, PO 39719, REPAIR WYSE TERMINALS/
Total 503-INFORMATION SYSTEMS				\$ 906.80	
509-WMSON CO BLDGS					
CINTAS CORPORATION	281237	09/11/98	100-509-3311	\$ 61.15	INV 086215474, PO 38888, UNIFORMS, URS
GTE WIRELESS	281635	09/13/98	100-509-4211	51.99	SEP 98, 913-2879, MAINT
Total 509-WMSON CO BLDGS				\$ 113.14	
510-CO CTHOUSE					
ELLIOTT ELECTRIC SUPPLY	281238	08/31/98	100-510-4510	\$ 68.72	INV 29-28829-01, PO 39274, CONDUIT/RECEPT PL
ELLIOTT ELECTRIC SUPPLY	281239	09/02/98	100-510-4510	48.34	INV 29-28952-01, PO 39750, VOLT ALERT/RECEPT
SUMMERS ELECTRIC	281240	09/10/98	100-510-4510	18.65	INV 141356702, PO 40004, FLOUR LAMPS, CTHSE
FOX SERVICE CO., INC.	281244	08/31/98	100-510-4510	69.00	INV 242294, PO 39749, SERVICE CHILLER, CTHSE
FOX SERVICE CO., INC.	281247	08/31/98	100-510-4510	694.60	INV 241539, PO 39749, SERVICED CHILLER, CTHS
Total 510-CO CTHOUSE				\$ 899.31	
513-TAYLOR OFF BLDG					
TUELECTRIC	281610	09/14/98	100-513-4430	\$ 1,035.35	SEP 98, A#411-2218-99-7, TAYLOR ANNEX
LONE STAR GAS CO	281623	09/17/98	100-513-4430	17.23	SEP 98, A#441-9908-99-3, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 1,052.58	
515-ROUND ROCK OFF BLDG					
TUELECTRIC	281618	09/16/98	100-515-4430	\$ 1,701.52	SEP 98, A#754-0911-98-4, RR ANNEX
CITY OF ROUND ROCK	281642	09/17/98	100-515-4430	595.79	SEP 98, A#141501, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 2,297.31	
517-WMSON CO JAIL					
BERRY HARDWARE CO	281236	09/15/98	100-517-4510	\$ 15.48	INV 2139386, PO 39747, WIRE CONNCTR, JAIL
FOX SERVICE CO., INC.	281243	08/31/98	100-517-4510	1,108.25	INV 242140, PO 39749, SERVICE CHILLER, JAIL
FOX SERVICE CO., INC.	281248	08/31/98	100-517-4510	113.30	INV 241593, PO 39749, CLEAN COILS, JAIL
Total 517-WMSON CO JAIL				\$ 1,237.03	
520-JUVENILE CENTER					
BERRY HARDWARE CO	281228	09/09/98	100-520-4510	\$ 31.60	INV 2139195, PO 39747, PAINT/MIN-WAX, JUV DE
BERRY HARDWARE CO	281234	09/15/98	100-520-4510	7.46	INV 2139388, PO 39747, BIT HOLDER/BIT, JUV D
BERRY HARDWARE CO	281235	09/15/98	100-520-4510	9.79	INV 2139398, PO 39747, PRIVACY LATCH, JUV DE
SUMMERS ELECTRIC	281241	09/10/98	100-520-4510	269.33	INV 141356701, PO 40004, DBL FACE EXIT/LENS,
Total 520-JUVENILE CENTER				\$ 318.18	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
523-TAYLOR TAX OFFICE					
TUELECTRIC	281612	09/14/98	100-523-4430	\$ 239.99	SEP 98, A#422-1586-98-7, TAYLOR TAX OFC
Total 523-TAYLOR TAX OFFICE				\$ 239.99	
525-ADULT PROB TAYLOR					
TUELECTRIC	281617	09/14/98	100-525-4430	\$ 238.20	SEP 98, A#422-1617-99-8, A/PROB TAYLOR
LONE STAR GAS CO	281621	09/17/98	100-525-4430	14.24	SEP 98, A#441-9661-99-8, TAYLOR CSCD
D&L DISPOSAL	281639	09/18/98	100-525-4430	13.50	OCT 98, A#8000673, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 265.94	
535-EMS TAYLOR 1427 N. MAIN					
TUELECTRIC	281616	09/11/98	100-535-4430	\$ 165.39	SEP 98, A#416-3616-99-0, EMS TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 165.39	
540-EMS					
U.S. OFFICE PRODUCTS	281124	08/31/98	100-540-3100	\$ 242.25	INV 609944-0, PO 39799, DAY DIARY/ENV/DSK FI
U.S. OFFICE PRODUCTS	281125	08/31/98	100-540-3100	92.03	INV 609861-0, PO 39862, MOP/FLDRS/LBLS, EMS
U.S. OFFICE PRODUCTS	281126	08/31/98	100-540-3100	254.87	INV 608156-0, PO 39759, TNR CRTDG, EMS
U.S. OFFICE PRODUCTS	281127	08/31/98	100-540-3100	168.41	INV 608156-1, PO 39759, BUCKET/CALC/SRG PRTC
EMERGENCY MEDICAL SUPPLY, INC.	281169	09/03/98	100-540-3200	114.95	INV 180466, PO 39635, MEGA DUFFLE/LETTERS, E
WAL-MART #01-0475 (RR)	281518	03/05/98	100-540-3200	197.65	INV 4028675, PO 37020, BATTERIES/CAR WASH/SO
FUELMAN	281520	09/14/98	100-540-3301	416.77	INV 12023, A#2303050, SEP 7-13, EMS
FUELMAN	281521	09/21/98	100-540-3301	521.84	INV 2286, A#2303050, SEP 14-20, EMS
MILLER UNIFORM & ENBLENS, INC.	281170	09/02/98	100-540-3311	154.00	INV 69723, PO 39804, UNIFORMS, EMS
LARRY L. PEREZ	281171	08/31/98	100-540-3399	457.50	INV 010912, PO 39688, DECALS, EMS
SPECIALIZED BILLING & COLLECTI	281129	08/26/98	100-540-4101	3,337.23	INV 98-97, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	281130	08/18/98	100-540-4101	5,045.10	INV 98-95, COLLECTIONS, EMS
SOUTHWESTERN BELL	281499	09/07/98	100-540-4211	135.05	SEP 98, 365-7554, EMS
SOUTHWESTERN BELL	281500	09/03/98	100-540-4211	99.33	SEP 98, 260-1029, EMS
SOUTHWESTERN BELL	281501	09/07/98	100-540-4211	113.26	SEP 98, 365-8526, EMS
POSTMASTER	281399	09/22/98	100-540-4212	320.00	PO 40221, STAMPS, EMS
dba D & L PRINTING	281132	09/04/98	100-540-4350	936.36	INV 2387, PO 39758, EMS RUN RECORD, EMS
SAN ANTONIO AMBULANCE	281122	09/03/98	100-540-4541	700.00	INV 4515, PO 39852, INSTALL FLOORING UNIT 80
GLASS WRECKER SERVICE, INC.	281164	08/07/98	100-540-4541	75.00	INV 4 7780, TOWING, LIC 715-703, EMS
GLASS WRECKER SERVICE, INC.	281165	08/09/98	100-540-4541	55.00	INV 6 13156, TOWING, LIC 596-007, EMS
GLASS WRECKER SERVICE, INC.	281166	08/28/98	100-540-4541	55.00	INV 5 12057, TOWING, LIC NONE, UNIT 822, EMS
dba RED DOOR ELECTRONICS	281167	08/31/98	100-540-4541	18.50	INV 11353, REPAIR MIC IN PA, UNIT 808, EMS
dba RED DOOR ELECTRONICS	281168	08/21/98	100-540-4541	106.90	INV 11354, FRONT STROBES REPAIRED-STROBE TUB
HOYT'S AUTO PARTS, INC.	281172	08/28/98	100-540-4541	48.96	INV 277100, AUX BULB/KEYS, EMS
HOYT'S AUTO PARTS, INC.	281173	08/28/98	100-540-4541	12.99	INV 277104, PRESTONE COOLANT/KEYS, EMS
HOYT'S AUTO PARTS, INC.	281174	08/28/98	100-540-4541	7.73	INV 277102, CAM LOCK, EMS
U WASH M	281131	09/01/98	100-540-4800	328.15	AUG 98, LAUNDRY, EMS
GEORGETOWN LOCK & KEY SER	281175	08/25/98	100-540-4999	2.50	INV 1007, FORD H75, EMS
ON SITE SERVICES	281310	08/31/98	100-540-4999	70.00	INV 1517, DRUG SCREEN COLLECTIONS
ALADDIN CARPET	281133	09/01/98	100-540-5750	135.00	INV 7073, PO 39975, CARPET, EMS
WAL-MART #77 (TAYLOR)	281121	08/28/98	100-540-5790	411.16	INV 6874174, PO 39771, OIL/FANS/NEEDEATERS,
Total 540-EMS				\$ 14,634.29	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
BERRY HARDWARE CO	281231	09/14/98	100-543-4510	\$ 10.76	INV 2139352, PO 39747, HANGER, ACADEMY
FOX SERVICE CO., INC.	281245	08/31/98	100-543-4510	96.00	INV 242289, PO 39749, SERVICE COOLING/CHNGED
FOX SERVICE CO., INC.	281246	08/31/98	100-543-4510	259.00	INV 242127, PO 39749, SERVICED COOLING, ACAD
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 365.76	
545-MAINTENANCE DEPT SHOP					
BERRY HARDWARE CO	281229	09/09/98	100-545-4510	\$ 117.38	INV 2139171, PO 39747, CLEAR SEALANT/FLOUR T
BERRY HARDWARE CO	281230	09/09/98	100-545-4510	3.99	INV 2139180, PO 39747, BIT EXTENSION, MAINT
BERRY HARDWARE CO	281232	09/14/98	100-545-4510	25.49	INV 2139357, PO 39747, PLIER, MAINT
BERRY HARDWARE CO	281233	09/14/98	100-545-4510	5.18	INV 2139365, PO 39747, LAMP/BATTERY, MAINT
Total 545-MAINTENANCE DEPT SHOP				\$ 152.04	
551-CONST PCT #1					
ALTEX ELECTRONICS	281200	08/27/98	100-551-3100	\$ 87.35	INV 1699433, PO 39668, TRAVAN QTR-4, CONST#1
WEST PBLSHNG CO	281201	08/31/98	100-551-4232	36.00	INV 91827, PO 40024, BLACKS LAW DICTIONARY,
Total 551-CONST PCT #1				\$ 123.35	
552-CONST PCT #2					
GTE WIRELESS	281509	09/19/98	100-552-4211	\$ 9.79	SEP 98, 940-3441, CONST#2
GTE WIRELESS	281590	09/19/98	100-552-4211	2.99	SEP 98, 940-3461, CONST#2
Total 552-CONST PCT #2				\$ 12.78	
553-CONST PCT #3					
AT&T WIRELESS SERVICES	281500	09/06/98	100-553-4211	\$ 35.35	SEP 98, A#60453545, CONST#3
MINOLTA CORPORATION	281555	05/18/98	100-553-4500	113.35	INV 8051875769, PO 35057, APR 98, CONST#3
Total 553-CONST PCT #3				\$ 148.70	
554-CONST PCT #4					
SOUTHWESTERN BELL	281505	09/07/98	100-554-4211	\$ 128.03	SEP 98, 365-3491, CONST#4
EXPRESS LUBE	281514	07/06/98	100-554-4541	12.00	INV 834, PO 38776, OIL CHANGE, CONST#4
EXPRESS LUBE	281515	07/06/98	100-554-4541	10.50	INV 828, PO 38776, OIL CHANGE, CONST#4
EXPRESS LUBE	281516	07/15/98	100-554-4541	32.00	INV 263, PO 38776, OIL CHANGE, CONST#4
EXPRESS LUBE	281517	07/15/98	100-554-4541	12.00	INV 1150, PO 38776, OIL CHANGE, CONST#4
Total 554-CONST PCT #4				\$ 194.53	
560-CO SHERIFF					
U.S. OFFICE PRODUCTS	281108	09/03/98	100-560-3100	\$ 10.99	INV 611105-0, PO 39399, MARKERS/LABELS, SHF
U.S. OFFICE PRODUCTS	281109	08/25/98	100-560-3100	20.44	INV 608311-0, PO 39399, FILE JACKET, SHF
U.S. OFFICE PRODUCTS	281110	08/26/98	100-560-3100	83.75	INV 608484-0, PO 39399, MARKERS/TAB FLDRS, S
U.S. OFFICE PRODUCTS	281111	08/26/98	100-560-3100	22.61	INV 608507-0, PO 39399, LEGAL PADS/PAPER CLI
U.S. OFFICE PRODUCTS	281112	08/28/98	100-560-3100	16.63	INV 401724-0, PO 39399, LAMINATING POUCH, SH
U.S. OFFICE PRODUCTS	281113	08/20/98	100-560-3100	96.10	INV 606972-0, PO 39399, CLASS FOLDERS, SHF
U.S. OFFICE PRODUCTS	281114	08/17/98	100-560-3100	33.08	INV 605329-0, PO 39399, INK CRTDG/HLDRS, SHF
U.S. OFFICE PRODUCTS	281115	08/04/98	100-560-3100	147.12	INV 602092-0, PO 39399, TNR CRTDG/ENV/NOTES,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
U.S. OFFICE PRODUCTS	281116	08/06/98	100-560-3100	11.65	INV 602684-0, PO 39399, PRONG FSTHRS, SHF
U.S. OFFICE PRODUCTS	281117	08/06/98	100-560-3100	37.00	INV 602551-0, PO 39399, LESS CM 604279-0, SH
FUELMAN	281519	09/21/98	100-560-3301	1,393.90	INV 12287, A#2303190, SEP 14-20, SHF
MILLER UNIFORM & EMBLEMS, INC.	281092	09/08/98	100-560-3311	253.50	INV 69797, PO 39216, UNIFORMS, SHF
MILLER UNIFORM & EMBLEMS, INC.	281093	09/08/98	100-560-3311	1,391.50	INV 69854, PO 39603, TIES/JACKETS, SHF
SOUTHWESTERN BELL	281638	09/11/98	100-560-4211	81.96	SEP 98, 388-4615, SHF
JERRY MORRELL	281467	09/09/98	100-560-4232	9.19	AUG 26, EXP REIMB, SHF
dba ROUND ROCK LEADER	281081	09/07/98	100-560-4310	64.17	INV 01501904, A#01100568, PUBLIC NOTICE CIT,
WILLIAMSON CO SUN, INC.	281082	08/23/98	100-560-4310	28.00	AUG 23, A#072294-00001, NOTICE OF STRAY DOMK
WILLIAMSON CO SUN, INC.	281083	08/30/98	100-560-4310	21.00	AUG 30, A#072294-00001, CAC98-08-3275, SHF
AUSTIN AMERICAN-STATESMAN	281084	07/15/98	100-560-4310	96.11	INV 70MM00700, A#5129303200, NOTICE "THE FOL
AUSTIN AMERICAN-STATESMAN	281085	07/30/98	100-560-4310	62.63	INV 7TNL01700, A#5129303200, NOTICE "THE FOL
AUSTIN AMERICAN-STATESMAN	281086	08/14/98	100-560-4310	68.21	INV 8DQ200400, A#5129303200, NOTICE "THE FOL
AUSTIN AMERICAN-STATESMAN	281087	09/01/98	100-560-4310	68.21	INV 8SM701600, A#5129303200, NOTICE "THE FOL
dba D & L PRINTING	281096	09/09/98	100-560-4350	123.00	INV 2409, PO 39793, VICTIM'S INFO, SHF
dba D & L PRINTING	281097	09/09/98	100-560-4350	128.00	INV 2405, PO 39793, SUPPLEMENT REPORT CASE,
dba D & L PRINTING	281098	09/09/98	100-560-4350	192.00	INV 2410, PO 39793, TRAFFIC DIV WKLY REPORT,
dba D & L PRINTING	281099	09/10/98	100-560-4350	368.35	INV 2407, PO 39793, OFFENSE REPORT, SHF
THE FEED STORE	281060	08/24/98	100-560-4990	140.10	INV 0645, PO 39398, HAY, SHF
THE FEED STORE	281061	08/21/98	100-560-4990	18.30	INV 0622, PO 39398, 150# CAP B. CUBE, SHF
THE FEED STORE	281062	08/27/98	100-560-4990	83.75	INV 0678, PO 39398, HAY, SHF
THE FEED STORE	281063	08/26/98	100-560-4990	80.35	INV 0668, PO 39398, HAY, SHF
THE FEED STORE	281064	08/28/98	100-560-4990	344.70	INV 0691, PO 39398, SHEEP & CALF SUPPLIES, S
THE FEED STORE	281065	08/21/98	100-560-4990	127.35	INV 0631, PO 39398, HAY/CUBE, SHF
AUSTIN AVENUE ANIMAL HOSPITAL	281546	08/22/98	100-560-4990	365.00	INV 3626, EXAM/FARM CALL/LAB, SHF
GLASS WRECKER SERVICE, INC.	281088	08/04/98	100-560-5000	45.00	INV 5 11975, TOWING, LIC NCY 13T, SHF
GLASS WRECKER SERVICE, INC.	281089	08/21/98	100-560-5000	70.00	INV 5 12046, TOWING, LIC GVP 85L, SHF
GLASS WRECKER SERVICE, INC.	281090	08/16/98	100-560-5000	100.00	INV 5 12015, TOWING, LIC PGX 50V, SHF
GLASS WRECKER SERVICE, INC.	281091	08/20/98	100-560-5000	70.00	INV 5 12026, TOWING, LIC BMP N48, SHF
RADIO SHACK	281118	08/14/98	100-560-5711	298.99	INV 002318, PO 39579, TV/MONITOR/ANT, SHF
TOM'S DIVE SHOP	281056	09/09/98	100-560-5720	5,475.00	INV 98787, PO 39660, INTERSPIRO DIVATOR II/A
Total 560-CO SHERIFF				\$	12,048.44
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	281660	09/25/98	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
564-DPS NORTHWEST					
OFFICE DEPOT, INC.	281319	09/10/98	100-564-3100	\$	299.31 SEP 10, PO 39581, A#6011564203411334, DPS NT
WAL-MART #1129	281320	09/10/98	100-564-4999	9.97	INV 6429591, PO 39726, VHS REMINDER, DPS NTH
HGAC	281605	04/30/98	100-564-4999	4,398.33	INV 7530, PO 37193, MTS2000 PORTABLES W/ACCE
Total 564-DPS NORTHWEST				\$	4,707.61
570-CO JAIL & LAW ENF					
U.S. OFFICE PRODUCTS	281104	08/28/98	100-570-3100	\$	7.10 INV 609004-1, PO 39317, TAPE, JAIL
U.S. OFFICE PRODUCTS	281105	08/27/98	100-570-3100	27.39	INV 609004-0, PO 39317, LEGAL PADS/TAPE, JAI
U.S. OFFICE PRODUCTS	281106	08/17/98	100-570-3100	226.16	INV 605570-0, PO 39317, PENS/TNR CRTDG/FLDRS
U.S. OFFICE PRODUCTS	281107	08/04/98	100-570-3100	129.63	INV 601996-0, PO 39317, CRTDG/PENS/TAPE/LABE
E.H. MCLEOD, JR. D.D.S.	281059	08/31/98	100-570-3315	150.00	INV 18093, LISA A CHATHAM, JAIL

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ABL MANAGEMENT, INC.	281094	09/04/98	100-570-3315	6,531.08	INV 21841, AUG 29-SEP 4, INMATE MEALS, JAIL
HARRIS DENTAL & MEDICAL SUPPLY	281095	09/08/98	100-570-3315	326.40	INV 11292, PO 39895, POWDER FREE GLOVES, JAI
KITTY SHANNON	281464	09/10/98	100-570-3315	3.24	SEP 8-9, EXP REIMB, JAIL
DENNIS ROBINSON, M.D.	281066	08/28/98	100-570-3316	269.00	1AUG 28, A#MARKA000, KASEY MARTIN, JAIL
AUSTIN RADIOLOGICAL ASSN	281069	07/24/98	100-570-3316	41.00	JUL 24, A#07 99985, CHRISTOPHER TORRES, JAIL
AUSTIN RADIOLOGICAL ASSN	281070	07/25/98	100-570-3316	37.00	JUL 25, A#07 99991, ROBERT DALE MANES, JAIL
AUSTIN RADIOLOGICAL ASSN	281071	07/20/98	100-570-3316	130.00	JUL 20, A#07 799331, JACQUELINE L. STARK, JA
AUSTIN RADIOLOGICAL ASSN	281072	08/03/98	100-570-3316	32.00	AUG 3, A#07 100245, PO 39319, ROBERT DURBIN,
GEO HEALTHCARE SYSTEM, INC.	281073	08/22/98	100-570-3316	147.00	INV 100723/349227, PO 39323, ANDREW VASQUEZ,
GEO HEALTHCARE SYSTEM, INC.	281074	08/24/98	100-570-3316	70.00	INV 100767/349542, PO 39323, SUSAN TAYLOR, J
GEO HEALTHCARE SYSTEM, INC.	281075	08/24/98	100-570-3316	244.61	INV 100767/349466, PO 39323, SUSAN TAYLOR, J
GEO HEALTHCARE SYSTEM, INC.	281076	08/22/98	100-570-3316	210.75	INV 100723/349225, PO 39323, ANDREW VASQUEZ,
GEO HEALTHCARE SYSTEM, INC.	281077	08/23/98	100-570-3316	56.00	INV 100745/349360, PO 39323, JOSHUA MOERHING
GEO HEALTHCARE SYSTEM, INC.	281078	08/23/98	100-570-3316	44.79	INV 100745/349356, PO 39323, JOSHUA MOERHING
GEO HEALTHCARE SYSTEM, INC.	281079	08/23/98	100-570-3316	164.00	INV 97582/349699, PO 39323, LARRY JONES, JAI
GEO HEALTHCARE SYSTEM, INC.	281080	08/19/98	100-570-3316	51.28	INV 40690/348854, PO 39323, MITCHELL SULLINS
AUSTIN ORAL & MAXILLOFACIAL SU	281594	09/01/98	100-570-3316	348.00	SEP 1, A#81361, JAMES SUMMERS, JAIL
LITERACY COUNCIL OF	281661	09/25/98	100-570-4000	5,534.25	BETTER CHANCE, JAIL
KITTY SHANNON	281464	09/10/98	100-570-4231	12.53	SEP 8-9, EXP REIMB, JAIL
GARY KEETON	281465	09/03/98	100-570-4231	54.92	AUG 31, EXP REIMB, JAIL
GARY KEETON	281466	08/19/98	100-570-4231	70.89	AUG 19, EXP REIMB, JAIL
ALL POINTS COMMUNICATIONS, INC	281100	08/10/98	100-570-4558	33.00	INV 8684, PO 39322, TIGHTENED LOOSE CONTACT,
ALL POINTS COMMUNICATIONS, INC	281101	08/11/98	100-570-4558	63.00	INV 8686, PO 39322, REPAIRED SQUELCH FLEX/ALI
ALL POINTS COMMUNICATIONS, INC	281102	08/12/98	100-570-4558	65.80	INV 8685, PO 39322, REPAIRED SQUELCH/REPLCD
ALL POINTS COMMUNICATIONS, INC	281103	08/12/98	100-570-4558	35.80	INV 8687, PO 39322, CLEANED CONTACTS/CHKD AL
ON SITE SERVICES	281310	08/31/98	100-570-4705	35.00	INV 1517, DRUG SCREEN COLLECTIONS
Total 570-CO JAIL & LAW ENF				\$ 15,151.62	
572-ADULT PROBATION					
B T MILLER OFFICE PRODUCTS	281475	09/09/98	100-572-5750	\$ 186.54	INV 43975950, PO 40049, TASK STOOL, A/PROB
Total 572-ADULT PROBATION				\$ 186.54	
576-JUVENILE SERVICES					
POP WARNER ASSOCIATION	281177	09/15/98	100-576-3675	\$ 80.00	SEP 15, YOUTH SCHOLARSHIP FUNDING, J/SERV
Total 576-JUVENILE SERVICES				\$ 80.00	
581-9-1-1 COMMUNICATIONS					
TUELECTRIC	281492	09/15/98	100-581-4545	\$ 253.00	SEP 98, A#753-1921-99-2, 911 COMM
Total 581-9-1-1 COMMUNICATIONS				\$ 253.00	
630-HEALTH DIST					
AT&T WIRELESS SERVICES	281525	09/12/98	100-630-4211	\$ 9.94	INV 8944475, A#530-038186-14, HEALTH DIST
GTE SOUTHWEST	281548	09/01/98	100-630-4211	146.10	SEP 98, EAP-6710, HEALTH DIST
SOUTHWESTERN BELL	281609	09/09/98	100-630-4211	56.36	SEP 98, 378-4155, HEALTH DIST
SOUTHWESTERN BELL	281611	09/09/98	100-630-4211	172.47	SEP 98, 671-4256, HEALTH DIST
SOUTHWESTERN BELL	281613	09/09/98	100-630-4211	54.86	SEP 98, 379-4151, HEALTH DIST
SOUTHWESTERN BELL	281615	09/09/98	100-630-4211	146.06	SEP 98, 432-4754, HEALTH DIST
LUCENT TECHNOLOGIES	281496	08/10/98	100-630-5600	4,062.65	INV 0191422827-A, A#0024-202-1541, AUG 10-SE

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Total 630-HEALTH DIST				\$ 4,648.44	
640-PUBLIC ASSISTANCE					
MEIR V.F.D.	281556	09/17/98	100-640-4104	\$ 7,861.00	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
THRALL V.F.D.	281557	09/17/98	100-640-4104	12,890.50	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
TAYLOR V.F.D.	281558	09/17/98	100-640-4104	17,622.50	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
ROUND ROCK V.F.D.	281559	09/17/98	100-640-4104	32,254.00	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
LIBERTY HILL V.F.D.	281560	09/17/98	100-640-4104	14,266.50	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
LEANDER V.F.D.	281561	09/17/98	100-640-4104	13,216.50	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
JOLLYVILLE V.F.D.	281562	09/17/98	100-640-4104	19,661.00	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
JARRELL V.F.D.	281563	09/17/98	100-640-4104	10,728.50	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
HUTTO V.F.D.	281564	09/17/98	100-640-4104	9,759.00	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
GRANGER V.F.D.	281565	09/17/98	100-640-4104	12,211.00	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
GEORGETOWN FIRE DEPARTMENT	281566	09/17/98	100-640-4104	30,725.50	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
FLORENCE V.F.D.	281567	09/17/98	100-640-4104	14,553.50	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
COUPLAND V.F.D.	281568	09/17/98	100-640-4104	9,200.50	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
CEDAR PARK V.F.D.	281569	09/17/98	100-640-4104	15,506.00	SEP 17, 1/2 YEAR FIRE PROTECTION DISBURSEMENT
BARTLETT VFD	281570	09/17/98	100-640-4104	14,816.00	SEP 17, YEAR FIRE PROTECTION DISBURSEMENT
SAN BASS V.F.D.	281592	09/17/98	100-640-4104	20,164.00	SEP 17, YEAR FIRE PROTECTION DISBURSEMENT
TEXAS WILDLIFE DAMAGE MGMT FUN	281202	09/01/98	100-640-4965	1,400.00	INV 1058, AUG 98, WILDLIFE MANAGEMENT SERVICE
Total 640-PUBLIC ASSISTANCE				\$ 256,836.00	
665-EXTENSION SERVICE					
U.S. OFFICE PRODUCTS	281366	09/01/98	100-665-3100	\$ 76.30	INV 608878-0, PO 39709, ASTROBRITE, EXT SERV
U.S. OFFICE PRODUCTS	281367	08/11/98	100-665-3100	20.95	INV 604256-0, PO 39709, BINDERS, EXT SERV
U.S. OFFICE PRODUCTS	281368	08/04/98	100-665-3100	113.65	INV 601882-0, PO 39709, INK CRTDGS/FLDERS, E
U.S. OFFICE PRODUCTS	281369	08/25/98	100-665-3100	12.48	INV 608397-0, PO 39709, BOND PAPER, EXT SERV
U.S. OFFICE PRODUCTS	281370	08/27/98	100-665-3100	58.70	INV 608879-0, PO 39709, ORCHID PAPER, EXT SE
U.S. OFFICE PRODUCTS	281371	08/24/98	100-665-3100	28.01	INV 608017-0, PO 39709, PENS/RBN, EXT SERV
U.S. OFFICE PRODUCTS	281372	08/17/98	100-665-3100	75.94	INV 605854-0, PO 39709, LESS CM 605864-0, EX
Total 665-EXTENSION SERVICE				\$ 386.03	
694-RR ANNEX ADDITION					
TUELECTRIC	281614	09/16/98	100-694-4430	\$ 1,711.19	SEP 98, A#399-8789-99-8, RR ANNEX ADDITION
Total 694-RR ANNEX ADDITION				\$ 1,711.19	
699-CEDAR PARK ANNEX					
LONE STAR GAS CO	281624	09/08/98	100-699-4430	\$ 47.50	MAY-SEP 98, A#223-3263-98-3, CEDAR PARK ANNEX
Total 699-CEDAR PARK ANNEX				\$ 47.50	
Total Fund Expenditures				\$ 362,081.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 362,081.95	

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210-UNIFIED SYSTEM					
ON SITE SERVICES	281310	08/31/98	200-210-2080	\$ 70.00	INV 1517, DRUG SCREEN COLLECTIONS
IKON OFFICE SOLUTIONS	281286	08/18/98	200-210-3100	200.00	INV 097512, PO 39627, BLACK TONER, URS
SMITH MUNICIPAL SUPPLIES	281277	09/02/98	200-210-3102	409.78	INV 9800664, PO 39737, 18 X 18 PADDLES, URS
TRACTOR SUPPLY CO.	281289	09/11/98	200-210-3102	24.99	INV 430000072, PO 000838L, STEEL TOE BOOTS,
TRIPLE S PETROLEUM	281379	09/03/98	200-210-3301	1,268.10	INV 55955, PO 39953, LEAD FREE/DIESEL, URS
CINTAS CORPORATION	281207	08/04/98	200-210-3311	192.21	INV 086205267, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281208	07/04/98	200-210-3311	81.83	INV 086205306, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281209	08/05/98	200-210-3311	95.21	INV 086205511, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281210	08/05/98	200-210-3311	76.98	INV 086205522, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281211	08/07/98	200-210-3311	75.01	INV 086206354, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281212	08/11/98	200-210-3311	190.77	INV 086207074, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281213	08/11/98	200-210-3311	68.83	INV 086207112, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281214	08/12/98	200-210-3311	95.21	INV 086207326, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281215	08/12/98	200-210-3311	76.98	INV 086207337, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281216	08/14/98	200-210-3311	75.01	INV 086208159, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281217	08/18/98	200-210-3311	219.05	INV 086208864, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281218	08/18/98	200-210-3311	68.83	INV 086208903, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281219	08/19/98	200-210-3311	95.21	INV 086209128, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281220	08/19/98	200-210-3311	76.98	INV 086209139, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281221	08/21/98	200-210-3311	75.01	INV 086209967, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281222	08/25/98	200-210-3311	189.85	INV 086210679, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281223	08/25/98	200-210-3311	68.83	INV 086210717, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281224	08/26/98	200-210-3311	95.21	INV 086210947, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281225	08/26/98	200-210-3311	76.98	INV 086210958, PO 39477, UNIFORMS, URS
CINTAS CORPORATION	281226	08/28/98	200-210-3311	75.01	INV 086211792, PO 39477, UNIFORMS, URS
KOCH MATERIALS COMPANY	281285	09/04/98	200-210-3550	706.85	INV 260530, PO 38694, HFRS-2, URS
VULCAN MATERIALS CO	281341	09/08/98	200-210-3550	11,351.04	INV 518977, PO 39880, LRA PREMIX, URS
VULCAN MATERIALS CO	281343	09/08/98	200-210-3550	1,694.22	INV 518978, PO 39703, LRA PREMIX, URS
TEXAS CRUSHED STONE CO	281293	08/27/98	200-210-3551	2,118.20	INV 734309, PO 39527, BASE, URS
TEXAS CRUSHED STONE CO	281294	08/26/98	200-210-3551	4,681.67	INV 734128, PO 39527, BASE, URS
TEXAS CRUSHED STONE CO	281295	09/08/98	200-210-3551	126.60	INV 735710, PO 39467, BASE, URS
TEXAS CRUSHED STONE CO	281296	09/10/98	200-210-3551	3,362.01	INV 736088, PO 39879, BASE, URS
TEXAS CRUSHED STONE CO	281297	09/03/98	200-210-3551	1,301.27	INV 735315, PO 39879, BASE, URS
TEXAS CRUSHED STONE CO	281298	09/08/98	200-210-3551	2,425.33	INV 735709, PO 39879, BASE, URS
TEXAS CRUSHED STONE CO	281299	09/09/98	200-210-3551	2,980.15	INV 735885, PO 39879, BASE, URS
GEORGETOWN TRANSPORTATION, INC	281391	09/07/98	200-210-3551	2,298.59	INV 38853, PO 39617, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	281392	09/01/98	200-210-3551	184.62	INV 38816, PO 39617, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	281393	09/01/98	200-210-3551	101.51	INV 38817, PO 39617, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	281394	09/01/98	200-210-3551	3,876.23	INV 38815, PO 39686, HAULING, URS
GRANGER LUMBER COMPANY	281335	09/09/98	200-210-3552	7.50	INV 4713, PO 39931, RING SHANK NAILS, URS
SMITH MUNICIPAL SUPPLIES	281278	09/02/98	200-210-3553	186.38	INV 9800654, PO 39651, LOOSE GRAVEL, URS
SMITH MUNICIPAL SUPPLIES	281279	09/02/98	200-210-3553	308.56	INV 9800642, PO 39657, ORANGE BLNKG W/BORDER
U.S. FILTER DIST. GROUP	281344	09/08/98	200-210-3599	70.00	INV 4769123, PO 39611, CONCRETE RINGS, URS
BLACKLAND COOPERATIVE GIN	281593	09/11/98	200-210-3599	60.00	SEP 11, PO 000838L, 10 SACKS 15-5-10, URS
BROWN, MCCARROLL, SHEETS	281346	08/31/98	200-210-4100	89.18	AUG 31, PROFESSIONAL SERVICES, H.C.
CITY OF AUSTIN	281552	09/01/98	200-210-4500	197.07	JUL 98, MAINTAIN TRAFFIC SIGNALS, URS
CITY OF AUSTIN	281553	09/01/98	200-210-4500	197.07	AUG 98, MAINTAIN TRAFFIC SIGNALS, URS
KENNEDY AIRGAS	281386	08/31/98	200-210-4540	17.80	INV 847035, PO 39494, OXYGEN/ACETY, URS
KENNEDY AIRGAS	281387	08/31/98	200-210-4540	44.60	INV 847778, PO 39494, OXYGEN/ACETY, URS
KENNEDY AIRGAS	281388	08/31/98	200-210-4540	40.05	INV 846454, PO 39494, OXYGEN/ACETY, URS

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KENNEDY AIRGAS	281389	08/31/98	200-210-4540	5.26	INV 846516, PO 39494, ACETY, URS
KENNEDY AIRGAS	281390	08/31/98	200-210-4540	31.11	INV 846517, PO 39494, OXYGEN/ACETY, URS
LONGHORN INTERNATIONAL	281257	09/04/98	200-210-4900	218.76	INV 429301, PO 39940, MUFFLER/PIPE, URS
CONLEY LOTT NICHOLS MACHINERY	281260	09/11/98	200-210-4900	21.00	INV P81912, PO 39924, SPACER, URS
CONLEY LOTT NICHOLS MACHINERY	281261	09/11/98	200-210-4900	236.50	INV P81913, PO 39924, BLADES, URS
COOPER EQUIPMENT CO	281262	09/09/98	200-210-4900	29.80	INV 16759, PO 39926, FLASHER/ORING, URS
COOPER EQUIPMENT CO	281263	08/25/98	200-210-4900	21.38	INV 16641, PO 39481, TAB WASHER, URS
COOPER EQUIPMENT CO	281264	08/19/98	200-210-4900	115.33	INV 16570, PO 39481, SPRING, URS
AUSTIN DRIVE TRAIN, INC.	281265	09/10/98	200-210-4900	28.53	INV 130350, PO 39918, OIL SEALS, URS
AUSTIN DRIVE TRAIN, INC.	281266	09/14/98	200-210-4900	221.58	INV 130440, PO 39918, BEARINGS/DIAPHRAM/FLYH
AUSTIN DRIVE TRAIN, INC.	281267	09/14/98	200-210-4900	48.34	INV 130446, PO 39918, YOKES/U-JOINT/SHAFT, U
CAPITOL BEARING SERVICE OF AUS	281268	08/28/98	200-210-4900	64.56	INV 279821, PO 39475, BALL VALVE/COUPLER/ADA
CAPITOL BEARING SERVICE OF AUS	281269	09/09/98	200-210-4900	104.69	INV 280272, PO 39920, RADIUS/FEMALE FIT, URS
CAPITOL BEARING SERVICE OF AUS	281270	09/10/98	200-210-4900	139.27	INV 280322, PO 39920, BALL VALVE/RADIOUS/DUS
LINDELL SUPPLY	281271	09/03/98	200-210-4900	137.20	INV 8718, PO 39939, PATCH/AIR GAUGE/BLK STON
INTERSTATE BATTERY SYSTEM	281272	09/01/98	200-210-4900	212.85	INV 10022380, PO 39935, MTP-65, URS
INTERSTATE BATTERY SYSTEM	281273	09/09/98	200-210-4900	475.65	INV 501944, PO 39935, BATTERIES, URS
FREIGHTLINER OF AUSTIN	281274	09/08/98	200-210-4900	61.00	INV 402774, PO 39929, HANDLE/BRUSH, URS
JEZEK AUTOMOTIVE SUPPLY	281275	09/14/98	200-210-4900	32.89	INV 108472, PO 39937, STR W/GLND, URS
DSH FLUID POWER, INC.	281276	09/10/98	200-210-4900	3.32	INV 7358, PO 000837L, SEALS/O RINGS, URS
QUAKER STATE CORP.	281280	09/02/98	200-210-4900	312.83	INV 6223707, PO 39511, OIL DRUMS, URS
WALKER TIRE COMPANY	281281	09/08/98	200-210-4900	1,268.85	INV LT-24741, PO 39954, TIRES, URS
C & O UPHOLSTERY & TRIM SHOP	281287	09/08/98	200-210-4900	180.00	INV 0238, PO 39656, TRUCK SEAT MATERIAL/LABO
C & O UPHOLSTERY & TRIM SHOP	281288	09/08/98	200-210-4900	60.00	INV 0236, PO 39964, SMALL SEAT/MATERIALS/LAB
LONGHORN INTERNATIONAL	281330	09/09/98	200-210-4900	18.84	INV 429564, PO 39940, SWITCH, URS
LONGHORN INTERNATIONAL	281331	09/10/98	200-210-4900	11.82	INV 429668, PO 39940, DRIVE, URS
TEX-CON OIL	281332	09/09/98	200-210-4900	678.45	INV 57793, PO 39948, OIL, URS
TEX-CON OIL	281333	09/01/98	200-210-4900	249.76	INV 57513, PO 39948, SYMCOM HP TRANS SAE, UR
TEX-CON OIL	281334	09/02/98	200-210-4900	327.10	INV 57621, PO 39948, OIL, URS
TAYLOR EQUIPMENT CO, INC.	281382	09/09/98	200-210-4900	15.25	INV 11015, PO 39947, PERM 111, URS
dba RUSSELL GLASS & MIRROR	281383	09/11/98	200-210-4900	112.00	INV 05616, PO 000836L, GT DOOR GLASS, URS
RDO EQUIPMENT	281384	09/14/98	200-210-4900	22.58	INV 707753, PO 39941, FILTER, URS
RANEY CHRYSLER	281385	09/04/98	200-210-4900	2.40	INV 2758, PO 000835L, MISC KEY, URS
DRAEGER MOTOR CO., INC	281395	09/09/98	200-210-4900	10.87	INV 34776, PO 39927, RELAY, URS
DRAEGER MOTOR CO., INC	281396	09/09/98	200-210-4900	304.87	INV 34779, PO 39927, MANIFORLD, URS
DRAEGER MOTOR CO., INC	281397	09/09/98	200-210-4900	40.18	INV 34782, PO 39927, ACCUMULATOR, URS
DRAEGER MOTOR CO., INC	281398	09/14/98	200-210-4900	168.63	INV 34875, PO 39927, CABLE ASY/OIL, URS
WILLIAMSON CO LANDFILL	281282	09/02/98	200-210-4991	376.20	INV 686-002793, PO 39507, AB660555 MC 000027
REDDY ICE, LTD.	281180	07/06/98	200-210-4999	59.25	INV 588669, PO 39017, ICE, URS
REDDY ICE, LTD.	281181	07/10/98	200-210-4999	170.64	INV 576436, PO 39017, ICE, URS
REDDY ICE, LTD.	281182	07/28/98	200-210-4999	104.28	INV 598147, PO 39017, ICE, URS
REDDY ICE, LTD.	281183	08/28/98	200-210-4999	170.64	INV 605365, PO 39499, ICE, URS
REDDY ICE, LTD.	281184	07/02/98	200-210-4999	33.18	INV 590048, PO 39017, ICE, URS
REDDY ICE, LTD.	281185	08/19/98	200-210-4999	34.56	INV 603554, PO 39499, ICE, URS
REDDY ICE, LTD.	281186	08/04/98	200-210-4999	75.84	INV 597802, PO 39499, ICE, URS
REDDY ICE, LTD.	281187	08/04/98	200-210-4999	85.32	INV 597824, PO 39499, ICE, URS
REDDY ICE, LTD.	281188	08/25/98	200-210-4999	99.54	INV 603903, PO 39499, ICE, URS
REDDY ICE, LTD.	281189	07/10/98	200-210-4999	59.25	INV 591635, PO 39499, ICE, URS
REDDY ICE, LTD.	281190	08/11/98	200-210-4999	56.88	INV 601793, PO 39499, ICE, URS
REDDY ICE, LTD.	281191	07/07/98	200-210-4999	66.36	INV 591847, PO 39017, ICE, URS
REDDY ICE, LTD.	281192	07/22/98	200-210-4999	99.54	INV 595949, PO 39017, ICE, URS
REDDY ICE, LTD.	281193	07/31/98	200-210-4999	66.36	INV 597747, PO 39017, ICE, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
REDDY ICE, LTD.	281194	08/05/98	200-210-4999	85.32	INV 597971, PO 39499, ICE, URS
REDDY ICE, LTD.	281195	08/18/98	200-210-4999	127.19	INV 601785, PO 39499, ICE, URS
REDDY ICE, LTD.	281196	08/25/98	200-210-4999	47.40	INV 416315, PO 39499, ICE, URS
REDDY ICE, LTD.	281197	07/21/98	200-210-4999	129.56	INV 404558, PO 39017, ICE, URS
GRANGER LUMBER COMPANY	281338	09/09/98	200-210-4999	7.50	INV 4715, PO 39931, RING SHANK NAILS, URS
GRANGER LUMBER COMPANY	281339	09/11/98	200-210-4999	9.75	INV 4716, PO 39931, RING SHANK NAILS, URS
GRANGER LUMBER COMPANY	281336	09/09/98	200-210-5000	18.75	INV 4714, PO 39931, FIBER GLASS SLEDGE HAMR,
GRANGER LUMBER COMPANY	281337	09/08/98	200-210-5000	10.45	INV 4712, PO 39931, WOOD CHISEL/PUTTY KNIFE,
EDD FULKES	281290	09/04/98	200-210-5400	20,327.68	SEP 4, PO 39360, CR 200/EXTEND BRIDGES, URS
EDD FULKES	281291	09/04/98	200-210-5400	1,512.02	SEP 4, PO 39360, CR 200/BRIDGE EXTENSIONS, U
TRANSIT MIX	281359	08/12/98	200-210-5400	459.50	INV 4017268, PO 39509, 3000 PSI, URS
TRANSIT MIX	281380	09/02/98	200-210-5400	459.50	INV 4018794, PO 39952, 3000 PSI, URS
TRANSIT MIX	281381	09/02/98	200-210-5400	689.25	INV 4018795, PO 39952, 3000 PSI, URS
TENNESSEE VALLEY TECH	281283	09/03/98	200-210-5753	2,500.00	INV 09-64310, PO 39766, REPAIR OF TECH 21/LA
LELAND KRUSE ELECTRIC SERV	281340	08/17/98	200-210-5753	54.95	AUG 17, PHOTO ELECTRIC SWITCH LIGHT, URS
Total 210-UNIFIED SYSTEM				\$	76,456.80
211-R & B GEN FUND, R&B #1					
MARY CLARK	281468	09/15/98	200-211-4212	\$ 14.24	AUG 21-SEP 14, EXP REIMB, PCT#1
JULIE LYON	281469	09/15/98	200-211-4212	3.00	AUG 4-SEP 1, EXP REIMB, PCT#1
MARY CLARK	281468	09/15/98	200-211-4231	32.50	AUG 21-SEP 14, EXP REIMB, PCT#1
JULIE LYON	281469	09/15/98	200-211-4231	104.33	AUG 4-SEP 1, EXP REIMB, PCT#1
JULIE LYON	281469	09/15/98	200-211-4232	14.95	AUG 4-SEP 1, EXP REIMB, PCT#1
JANE TABLERIOU	281502	09/03/98	200-211-4232	37.08	SEP 1, EXP REIMB, CO JUDGE
OZARKA NATURAL SPRING WATER	281633	08/16/98	200-211-4999	23.20	INV 08H0114510217, A#0114510217, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$	229.30
212-R & B GEN FUND, R&B #2					
GREG BOATRIGHT	281473	09/14/98	200-212-4211	\$ 56.69	AUG 98, PHONE REIMB, PCT#2
GREG BOATRIGHT	281511	09/14/98	200-212-4231	416.98	AUG 98, EXP REIMB, PCT#2
JANE TABLERIOU	281502	09/03/98	200-212-4232	19.84	SEP 1, EXP REIMB, CO JUDGE
Total 212-R & B GEN FUND, R&B #2				\$	493.51
214-R & B GEN FUND, R&B #4					
WAL-MART #77 (TAYLOR)	281309	08/04/98	200-214-3100	\$ 5.44	INV 5130750, PO 39742, PAGE MARKER/POST-ITS,
SOUTHWESTERN BELL	281581	09/07/98	200-214-4211	211.17	SEP 98, 365-2311, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$	216.61
Total Fund Expenditures				\$	77,396.22
Less Fund Discounts					0.00
Less Fund Credits					0.00
Cash Required 200-R & B GEN FUND				\$	77,396.22

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
AUSTIN AMERICAN-STATESMAN	281545	08/31/98	205-200-5503	\$ 212.61	INV 8SM400101, AMS129304321, INVIT TO BID
Total 200-R&B GEN SPEC PRJCTS				\$ 212.61	
Total Fund Expenditures				\$ 212.61	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 212.61	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
360-COURTHOUSE SECURITY FUND					
PUBLIC AGENCY TRAINING COUNCIL	281645	08/13/98	360-360-4232	\$ 275.00	INV 50787, PO 39454, COURT SECURITY SEMINAR,
Total 360-COURTHOUSE SECURITY FUND				\$ 275.00	
Total Fund Expenditures				\$ 275.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 275.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
NANCY RISTER	281512	09/14/98	385-385-4232	\$ 324.25	SEP 10-11, EXP REIMB, C/CLK
dba NTI	281497	09/09/98	385-385-5750	380.00	INV 809021, PO 40042, REFURBISHED MONITOR/KE
Total 385-CO CLK RECORDS				\$ 704.25	
Total Fund Expenditures				\$ 704.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS NGMT & PRSRV FUND (COUNTY CLERK)				\$ 704.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	281361	09/02/98	390-390-4550	\$ 386.17	INV 11111, IMAGES FILMED, D/CLK
PRECISION MICROGRAPHICS	281549	09/10/98	390-390-4550	392.81	INV 11130, IMAGES FILMED, D/CLK
IRON MOUNTAIN	281583	08/31/98	390-390-4550	71.00	INV 202805, RECURRING STORAGE, RECORDS MNGMNT
Total 390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)				\$ 849.98	
Total Fund Expenditures				\$ 849.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)				\$ 849.98	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	281176	08/31/98	399-208-8600	\$ 2,590.77	MONTH ENDING 08-31-1998, FEES COLLECTED, TRE
Total 208				\$ 2,590.77	
Total Fund Expenditures				\$ 2,590.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 2,590.77	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
SRI MONOGRAMMING, INC.	281321	09/04/98	406-696-4999	\$ 211.00	INV 7071, NAVY CAPS, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 211.00	
Total Fund Expenditures				\$ 211.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 211.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
WILLIAMSON CO SHERIFF'S DEPT.	281485	09/22/98	410-410-3000	\$ 1,642.74	PO 40224, REPLENISH IMPREST FUND, SHF
Total 410-S/O DRUG EXP				\$ 1,642.74	
Total Fund Expenditures				\$ 1,642.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 1,642.74	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	281259	09/22/98	503-500-4140	\$ 1,846.00	OCT & NOV 97, DENIED MED, FINAL PMT, COLORAD
CCA/CONCEPT	281300	09/03/98	503-500-4141	146,118.00	AUG 98, INMATE BILLING, WYOMING
Total 500-STATE JAIL				\$ 147,964.00	
Total Fund Expenditures				\$ 147,964.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 147,964.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-RICKLEN & ASSOC., INC.	281550	09/14/98	701-691-4100	\$ 444.20	INV 14222, PROJ 445-505-45, LK CRK TRIB NO.2
GRAY, JANSING & ASSOCIATES, IN	281607	09/01/98	701-691-4100	2,476.52	INV 24271, JOB#7948.87, LK CRK CHANNEL ALT A
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 2,920.72	
Total Fund Expenditures				\$ 2,920.72	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 2,920.72	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
704					
WRIGHT & NIELSON, P.C.	281608	09/02/98	704-704-4100	\$ 2,537.50	SEP 2, PROFESSIONAL SERVICES, ACQUIS OF PARK
Total 704				\$ 2,537.50	
Total Fund Expenditures				\$ 2,537.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 704-7/97 CAP PROJ - PARKS				\$ 2,537.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
367					
LYNDA PETTIT	281483	09/01/98	885-367-2000	\$ 23.08	SEP 1, INSURANCE CHANGE, BENEFITS
ROBYN PARKER SCHARLACH	281590	09/01/98	885-367-2000	16.16	SEP 1, INSURANCE CHANGE, BENEFITS
Total 367				\$ 39.24	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
GTE SOUTHWEST	281641	09/04/98	885-886-4211	\$ 193.87	SEP 98, 930-3360, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 193.87	
Total Fund Expenditures				\$ 233.11	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 233.11	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98 DESKMAP SYSTEM, INC.	281482	08/27/98	902-902-3000	\$ 505.00	INV 808162, ORACLE SOFTWARE, 911 ADD
Total 902-911 ADDRESSING 97-98				\$ 505.00	
Total Fund Expenditures				\$ 505.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 505.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
CITY OF GEORGETOWN	281586	09/15/98	923-923-3000	\$ 151.56	SEP 98, A#11-0805-00, J/SERV
CITY OF GEORGETOWN	281587	09/15/98	923-923-3000	71.71	SEP 98, A#11-0810-00, J/SERV
CITY OF GEORGETOWN	281591	09/08/98	923-923-3306	897.49	SEP 98, A#08-0230-01, J/SERV
CHRISTINE LEE	281491	08/27/98	923-923-3317	116.50	JUL 4-AUG 3, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,237.26	
Total Fund Expenditures				\$ 1,237.26	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,237.26	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
944-911 ADDRESSING GTE SOUTHWEST	281494	09/10/98	944-944-4211	\$ 58.48	SEP 98, 930-3370, 911 ADD
Total 944-911 ADDRESSING				\$ 58.48	
Total Fund Expenditures				\$ 58.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 944-911 ADDRESSING/FY 98-99				\$ 58.48	

*approved 9.29.98
John C. Daefler*

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
947-CARADA TASK FORCE 98-99					
FAYETTE COUNTY AUDITOR	281178	09/11/98	947-947-1100	\$ 2,554.75	AUG 98, SALARY & FRINGE, R.BLIESE, TASK FORC
FAYETTE COUNTY AUDITOR	281178	09/11/98	947-947-2010	195.43	AUG 98, SALARY & FRINGE, R.BLIESE, TASK FORC
FAYETTE COUNTY AUDITOR	281178	09/11/98	947-947-2020	199.02	AUG 98, SALARY & FRINGE, R.BLIESE, TASK FORC
FAYETTE COUNTY AUDITOR	281178	09/11/98	947-947-2030	5.00	AUG 98, SALARY & FRINGE, R.BLIESE, TASK FORC
FAYETTE COUNTY AUDITOR	281178	09/11/98	947-947-2050	127.74	AUG 98, SALARY & FRINGE, R.BLIESE, TASK FORC
FAYETTE COUNTY AUDITOR	281178	09/11/98	947-947-2060	5.11	AUG 98, SALARY & FRINGE, R.BLIESE, TASK FORC
WAL-MART #01-0475 (RR)	281308	09/08/98	947-947-3000	38.04	INV 8022956, PO 38889, MICROCASS/TASK FORCE
DATABASE TECHNOLOGIES, INC.	281329	09/01/98	947-947-3000	17.22	AUG 98, BACKGROUND CHECKS, TASK FORCE
LUCENT TECHNOLOGIES	281495	09/12/98	947-947-3000	166.88	INV 2224296162, A#0023-792-5730, TASK FORCE
GLENN GRAHAM	281507	09/15/98	947-947-3000	36.00	SEP 15, EXP REIMB, TASK FORCE
GTE WIRELESS	281522	09/16/98	947-947-3000	76.90	SEP 98, 217-7721, TASK FORCE
GTE WIRELESS	281523	09/16/98	947-947-3000	171.33	SEP 98, 217-0370, TASK FORCE
GTE WIRELESS	281524	09/16/98	947-947-3000	19.18	SEP 98, 965-2080, TASK FORCE
GTE WIRELESS	281619	09/19/98	947-947-3000	38.50	SEP 98, 965-2071, TASK FORCE
GTE WIRELESS	281620	09/19/98	947-947-3000	60.37	SEP 98, 517-7121, TASK FORCE
GTE WIRELESS	281622	09/19/98	947-947-3000	71.27	SEP 98, 461-7041, TASK FORCE
STARLET HARP	281655	09/25/98	947-947-3000	2,200.00	RENT FOR TASK FORCE 12/1/97 TO 11/30/98

Total 947-CARADA TASK FORCE 98-99 \$ 5,983.54

Total Fund Expenditures \$ 5,983.54
Less Fund Discounts 0.00
Less Fund Credits 0.00

Cash Required 947-CARADA TASK FORCE 98-99 \$ 5,983.54

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS					
				\$ 607,404.13	

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

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To note in minutes off right-of-way for permission to bulldoze trees on to the property of Mark Krenke and:

Central Telephone Company of Texas for anchor and power pole on County Road 220 and place anchor and down guy at power pole on County Road 232;

Chisholm Trail Special Utility District for bore on Cedar Hollow Road;

Jonah Water Special Utility District for bore on County Road 109;

Southwestern Bell Telephone bore and cut right-of-way in County Road 258.

Vote: Motion carried 3 - 0 with Commissioner Boatright absent from the dais.

< Clerk copy here >

September 29, 1998

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 467 & CR 484 - Permission to bulldoze trees onto property of Mark Krenke.(JM - Pct. 4)

WILLIAMSON COUNTY URS

Utility Requests - 09/29/98

Precinct I

Precinct II

A. Chisholm Trail S.U.D.

1. Cedar Hollow Road - Bore

B. SWBT

1. San Gabriel Oaks(CR 258) - ROW, Bore & Cut

Precinct III

A. Central Telephone Company of Texas

1. CR 220 - Anchor @ power pole
2. CR 232 - Place anchor & down guy @ power pole

Precinct IV

A. Jonah Water S.U.D.

1. CR 109 - Bore

*noted 9-29-98
John C. Doerfler*