

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

OCTOBER 6, 1998

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 6th day of October A.D., 1998, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

October 6, 1998

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

Commissioner Mehevec discussed the assessment districts being listed in the budget with no revenue. He requested an item on the October 13, 1998, agenda for clarification. County Attorney Gene Taylor, Tax Assessor Collector Debra Hunt and First Assistant County Attorney Dale Rye had been working on the assessment districts.

AGENDA ITEM # 2

October 6, 1998

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Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the meeting of September 29, 1998.

Vote: Motion carried 4 - 0 with Commissioner Heiligenstein abstaining from the vote.

AGENDA ITEM # 3

October 6, 1998

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Hear County Auditor concerning invoices and bills submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the County.

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$1,612,321.05 in computer print-out and report, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 and 1998/99 County Budgets.

Vote: Motion carried 5 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
HEARD, GOGGAN, BLAIR & WILLIAM	282048	09/28/98	100-208-3000	\$ 43.25	SEP 28, ATTORNEY FEE DEPOSITED IN ERROR, TAX
FIRST AMERICAN TITLE INS.	282045	09/28/98	100-208-5000	28.94	SEP 28, REF #2970142, REPLC CHECK, TAX A/C
TEXAS PARKS & WILDLIFE	281855	09/03/98	100-208-6000	21.25	CA#98-14497J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	281856	09/17/98	100-208-6000	85.64	CA#98-15558J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	281857	09/04/98	100-208-6000	272.64	CA#98-17478J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	281858	09/04/98	100-208-6000	272.64	CA#98-17479J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	281859	09/15/98	100-208-6000	145.14	CA#98-17844J3, CINE COLLECTED, JP#3
ARCHIE ISAAC	281947	09/14/98	100-208-7000	225.00	SEP 14, DISBURSEMENT OF FINE, JP#2
Total 208				\$ 1,094.50	
341					
BERTRAM POLICE DEPARTMENT	281935	09/25/98	100-341-4000	\$ 35.00	WARRANT #9729842, ARREST FEE, C/CLK
BEXAR COUNTY SHERIFF	282035	09/16/98	100-341-7000	55.00	CA#96-176-T26, SHF FEE, GISD VS CK, D/CLK
TRAVIS CO SHERIFF'S DEPT	282036	09/16/98	100-341-7000	80.00	CA#96-176-T26, SHF FEE, GISD VS CK, D/CLK
BEXAR COUNTY SHERIFF	282037	09/16/98	100-341-7000	45.00	CA#95-418-T26, SHF FEE, TISD VS CA, D/CLK
DENTON COUNTY SHERIFF	282038	09/16/98	100-341-7000	50.00	CA#91-447-T368, SHF FEE, LISD VS JF, D/CLK
TRAVIS CO SHERIFF'S DEPT	282039	09/16/98	100-341-7000	160.00	CA#91-447-T368, SHF FEE, LISD VS JF, D/CLK
WASHINGTON COUNTY SHERIFF	282040	09/16/98	100-341-7000	45.00	CA#94-298-T26, SHF FEE, TISD VS FS, D/CLK
DALLAS COUNTY SHERIFF	282041	09/16/98	100-341-7000	45.00	CA#94-298-T26, SHF FEE, TISD VS FS, D/CLK
DALLAS COUNTY SHERIFF	282042	09/16/98	100-341-7000	45.00	CA#96-336-T277, SHF FEE, TISD VS LW, D/CLK
BELL COUNTY SHERIFF'S OFFICE	282043	09/16/98	100-341-7000	50.00	CA#94-234-T368, SHF FEE, TISD VS CO, D/CLK
BEXAR COUNTY SHERIFF	282044	09/16/98	100-341-7000	55.00	CA#95-318-T368, SHF FEE, TISD VS BT, D/CLK
Total 341				\$ 665.00	
351					
TAYLOR HIGH SCHOOL	281883	09/15/98	100-351-3004	\$ 66.25	CA#4NT-97-0401 & 96-0262, THWARTING, JP#4
TAYLOR HIGH SCHOOL	281937	09/21/98	100-351-3004	20.00	CA#4NT-97-0082, THWARTING, P.J.FOR T.J., JP#
Total 351				\$ 86.25	
400-CO JUDGE					
dba REFERENCE TECHNOLOGY	281649	09/25/98	100-400-4210	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
CANON U.S.A., INC.	281946	09/15/98	100-400-4500	195.50	INV NR154487, PO 33405, AUG 98, C/JUDGE
Total 400-CO JUDGE				\$ 205.50	
402-HUMAN RESOURCES					
TAYLOR DAILY PRESS	281918	09/02/98	100-402-4310	\$ 27.60	INV B1074220, A#104288, BUILD MAINT, HUM RES
KILLEEN DAILY HERALD	281919	09/13/98	100-402-4310	35.50	INV 60070633, BENEFITS, HUM RES
KILLEEN DAILY HERALD	281920	09/13/98	100-402-4310	40.00	INV 60070649, BENEFITS, HUM RES
KILLEEN DAILY HERALD	281921	09/13/98	100-402-4310	47.00	INV 60074413, DRILL IN, HUM RES
TEMPLE DAILY TELEGRAM	281922	08/30/98	100-402-4310	29.58	INV 12596650, A#12465967, WARRANTS C, HUM RE
TEMPLE DAILY TELEGRAM	281923	08/30/98	100-402-4310	40.82	INV 12575999, A#12465967, COURT CLERK, HUM R
TEMPLE DAILY TELEGRAM	281924	09/06/98	100-402-4310	46.98	INV 12591451, A#12465967, BUILDING M, HUM RE
TAYLOR DAILY PRESS	281925	09/07/98	100-402-4310	24.00	INV B1075130, A#104288, BENEFITS ASSIST, HU
TAYLOR DAILY PRESS	281926	09/15/98	100-402-4310	31.20	INV B1076030, A#104288, BUILDING MAINT, HUM
TAYLOR DAILY PRESS	281927	09/07/98	100-402-4310	26.40	INV B1075120, A#104288, BENEFITS SPEC, HUM
TAYLOR DAILY PRESS	281928	09/15/98	100-402-4310	25.20	INV B1076040, A#104288, ASSIST CRT COORD, H

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TAYLOR DAILY PRESS	281929	09/08/98	100-402-4310	27.60	INV 81075140, A#A104288, DRILL INSTRUCT, HUM
dba ROUND ROCK LEADER	282050	09/07/98	100-402-4310	25.40	INV 02501190, A#02100443, VAN DRVR FULLTIME,
dba ROUND ROCK LEADER	282052	08/31/98	100-402-4310	27.90	INV 02501163, A#02100443, WARRANTS CLRK SHF,
AUSTIN AMERICAN-STATESMAN	282057	09/13/98	100-402-4310	97.73	INV 392127001, A#5129303339, ASSIST CRT, HUM
dba ROUND ROCK LEADER	282062	09/10/98	100-402-4310	37.90	INV 01501916, A#01100030, BENEFITS ASSIST, H
dba ROUND ROCK LEADER	282064	09/10/98	100-402-4310	36.90	INV 01501915, A#01100030, BENEFITS SPEC, HUM
AT&T	282123	07/05/98	100-402-4310	46.98	INV 12501064, CORRECTIONAL OFFICER, HUM RES
dba D & L PRINTING	282053	09/15/98	100-402-4999	94.15	INV 2442, PO 39234, APP FOR EMPLOY/E.E.O, HU
Total 402-HUMAN RESOURCES				\$ 768.04	
403-CO CLERK					
CANON U.S.A., INC.	281932	09/15/98	100-403-4500	\$ 134.63	INV NR154494, PO 34898, AUG 98, C/CLK
CANON U.S.A., INC.	281933	09/15/98	100-403-4500	170.64	INV NR154489, PO 34897, AUG 98, C/CLK
Total 403-CO CLERK				\$ 305.27	
409-NON DEPT					
ADVOCACY INC.	282010	08/11/98	100-409-4100	\$ 1,200.00	AUG 11, SETTLEMENT ON CA#98-187-C26
TEJAS TELECOMM	282046	09/01/98	100-409-4100	4,555.00	INV T100223, NEW LINES AT CTHSE & 4 WKS SUPP
TEJAS TELECOMM	282047	07/10/98	100-409-4100	80.00	INV T100217, JUSTICE CNTR SUPPORT
BROWN, MCCARROLL, SHEETS	282087	08/31/98	100-409-4100	200.00	AUG 31, PROFESSIONAL SERVICES, CDD
BROWN, MCCARROLL, SHEETS	282088	08/31/98	100-409-4100	851.00	AUG 31, PROFESSIONAL SERVICES, MC
COLBERT AND ASSOCIATES	282100	10/01/98	100-409-4100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
dba REFERENCE TECHNOLOGY	281649	09/25/98	100-409-4210	110.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	281649	09/25/98	100-409-4210	350.00	WORLD WIDE WEB SITE MAINTENANCE
GTE SOUTHWEST	282070	08/22/98	100-409-4211	32.54	AUG 98, 930-4471, FAMILY OUTREACH
dba ROUND ROCK LEADER	281966	08/10/98	100-409-4310	233.10	INV 01533943, PUBLIC NOTICE, A#01100438-000
dba ROUND ROCK LEADER	282136	08/06/98	100-409-4310	288.60	INV 01533668, 3X13 AD 1998 PROPERTY, TAX A/C
WES POARCH	281647	09/25/98	100-409-4964	400.00	CONTRACT FEES FOR SHONBARN CARETAKER, 12/1/9
JOHN DONNA COMPUTER CONSULTANT	282124	09/10/98	100-409-5000	2,100.00	INV W00JP1-1, PO 38301, UPGRADES/TRAINING/IN
GEORGETOWN CHAMBER OF COMMERCE	282049	09/29/98	100-409-5600	3,500.00	SEP 29, ECONOMIC DEVELOPMENT FUND
FLORENCE CHAMBER OF COMMERCE	282051	09/25/98	100-409-5600	3,500.00	SEP 25, ECONOMIC DEVELOPMENT FUND
ROMULO LOZANO, JR.	281651	09/25/98	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 17,950.24	
427-CO CT AT LAW #2					
TED W. HEJL	281837	09/18/98	100-427-4130	\$ 150.00	CA#93-791-FC2, R.J/P.J./M.H/R.M, CC#2
ENOCHS & PICK, L.L.P.	281844	09/18/98	100-427-4130	250.00	CA#96-1069-FC2, MARTIN CHILDREN, CC#2
Total 427-CO CT AT LAW #2				\$ 400.00	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	282163	09/30/98	100-435-4002	\$ 2,134.00	SEP 30, REPLENISH JUROR FUND, D/CLK
ELAINE FORESTER, CSR	282089	09/22/98	100-435-4125	5,585.80	CA#97-252-K26, TX VS. B.BROADMAX, 26TH DIST
ESTHER RENDON	281938	09/14/98	100-435-4141	25.00	CA#98-610-K26, SEP 10/INTERPRETED, 26TH DIST
CAPITOL PROCESS SERVICE	281951	08/20/98	100-435-4141	45.00	CA#98-218-K277, STATE VS SWAN, 277TH DIST CT
Total 435-DIST COURTS				\$ 7,789.80	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
436-26TH JUD DIST CT					
C. RANDY LEPLEY, P.C.	281824	09/10/98	100-436-4130	\$ 350.00	CA#95-658-K26, ADOLPH GARCIA HERNANDEZ III,
BLAKE K. JENSEN	281825	09/10/98	100-436-4130	100.00	CA#98-634-K26, JAMES BURTON, 26TH DIST CT
BROCK KALMBACH	281826	09/10/98	100-436-4130	350.00	CA#98-644-K26, STEPHEN TORRES VASQUEZ, 26TH
J. B. BROOKSHIRE, P.C.	281827	09/10/98	100-436-4130	350.00	CA#98-588-K26, JAVIER SORIA, 26TH DIST CT
WALSH, AKINS & DAVIS, PC	281828	09/21/98	100-436-4130	1,200.00	CA#97-614/615/616-K26, JOHN WALL MELTON, 26T
JOHN R. DUER	281829	09/10/98	100-436-4130	350.00	CA#98-610-K26, RICARDO GONZALES, 26TH DIST C
ALEX CALHOUN	281830	09/10/98	100-436-4130	350.00	CA#98-560-K26, GUADALOUPE CAMPOS, 26TH DIST
DON HIGGINBOTHAM, P.C.	281831	09/21/98	100-436-4130	350.00	CA#97-932-K26, ERNEST MARSH, 26TH DIST CT
BETSY F. LAMBETH	281832	09/21/98	100-436-4130	1,200.00	CA#97-435-F26, CONNIE J & T.J. WEATHERS, 26T
PETERSON & PETERSON	281836	09/21/98	100-436-4130	2,125.00	CA#97-723-K26, JASON SCHIRMER, 26TH DIST CT
SARA NAYLOR	281838	09/18/98	100-436-4130	350.00	CA#96-434-K26, LISHA NORTON, 26TH DIST CT
LESLIE J. HALASZ	281841	09/10/98	100-436-4130	350.00	CA#98-620-K26, JASON ARTHUR LAND, 26TH DIST
BILLY RAY STUBBLEFIELD	281982	09/22/98	100-436-4232	440.05	SEP 15-20, EXP REIMB, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 7,865.05	
437-277TH JUD DIST CT					
V. MURRAY JORDAN	282066	08/16/98	100-437-4010	\$ 484.42	AUG 10-14, EXP REIMB, 277TH DIST CT
LACEY A. MULLOWNEY	281821	09/14/98	100-437-4130	100.00	CA#98-525-K277, WILLIAM WATSON, 277TH DIST C
CARLOS H. BARRERA	281822	09/20/98	100-437-4130	850.00	CA#97-733-K277, VERONICA VEGA, 277TH DIST CT
CARLOS H. BARRERA	281823	09/14/98	100-437-4130	500.00	CA#98-316-K277, ANTONIO MATA, 277TH DIST CT
BETSY F. LAMBETH	281833	09/20/98	100-437-4130	75.00	CA#96-1511-F277, EIKELBOOM, 277TH DIST CT
BETSY F. LAMBETH	281834	09/20/98	100-437-4130	75.00	CA#96-1511-F277, EIKELBOOM, 277TH DIST CT
STUMP, STUMP & STUMP ATTORNEYS	281839	09/20/98	100-437-4130	200.00	CA#96-1376-F277, VALERIA MARTINEZ, 277TH DIS
SYLVIA G. SANDERS	281840	09/20/98	100-437-4130	350.00	CA#98-464-K277, RANDALL LOVELL SCURLOCK, 277
JOHN R. CARTER	281979	09/24/98	100-437-4232	210.78	SEP 15-18, EXP REIMB, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 2,845.20	
438-368TH JUD DIST CT					
LACEY A. MULLOWNEY	281820	09/14/98	100-438-4130	\$ 750.00	CA#90-649-K368, JEFFREY CROAKE, 368TH DIST C
BETSY F. LAMBETH	281835	09/16/98	100-438-4130	250.00	CA#97-613-F368, TITO BOLDEN, 368TH DIST CT
PETER L. BLOODWORTH	281842	09/11/98	100-438-4130	350.00	CA#98-155-K368, ALVIN SHORT, 368TH DIST CT
ENOCHS & PICK, L.L.P.	281843	09/17/98	100-438-4130	75.00	CA#90-274-F368, WRIGHT CHILDREN, 368TH DIST
Total 438-368TH JUD DIST CT				\$ 1,425.00	
440-DIST ATTY					
WAL-MART #1303 (GEORGETOWN)	281939	07/22/98	100-440-3100	\$ 27.70	INV 5513163, NOTE PADS/SURGE PROTECTOR, D/AT
WAL-MART #1303 (GEORGETOWN)	281940	07/28/98	100-440-3100	18.52	INV 5513220, AUDIO TAPES, D/ATTY
dba REFERENCE TECHNOLOGY	281649	09/25/98	100-440-4211	100.00	WORLD WIDE WEB SITE MAINTENANCE
WRIGHT, WATSON & ASSOC.	281944	09/17/98	100-440-4932	96.00	INV 17433, PER DIEM/MILEAGE, D/ATTY
MINOLTA CORPORATION	281847	09/15/98	100-440-5750	335.00	INV 8091521394, PO 35056, AUG 98, D/ATTY
Total 440-DIST ATTY				\$ 577.22	
450-DIST CLERK					
IKON OFFICE SOLUTIONS	281885	08/18/98	100-450-3100	\$ 113.42	INV 097503, PO 39594, TONER, D/CLK
MINOLTA CORPORATION	281849	09/15/98	100-450-4500	395.26	INV 8091521393, PO 35055, AUG 98, D/CLK

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 450-DIST CLERK				\$ 508.68	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	281915	09/17/98	100-451-3100	\$ 10.40	INV 01703, PO 39867, BINDER, JP#1
EAGLE OFFICE PRODUCTS	281916	09/17/98	100-451-3100	236.04	INV 01702, PO 39867, TONER/TAPE, JP#1
EAGLE OFFICE PRODUCTS	282090	09/22/98	100-451-3100	171.69	INV 01799, PO 39867, ENVELOPES/LABELS, JP#1
WEST PBLSHNG CO	282091	07/31/98	100-451-4350	65.60	INV 24467427, A#570-528-300, TX FAM CODE ANH
JURIS PUBLISHING, INC.	282092	08/26/98	100-451-4350	102.50	INV 975223, A#22874, TX RULES OF EVID, JP#1
MINOLTA CORPORATION	281948	09/15/98	100-451-4500	193.73	INV 8091521442, PO 35402, AUG 98, JP#1
Total 451-JP PCT #1				\$ 779.96	
452-JP PCT #2					
PATRICK DELL SWAYZE	282106	09/15/98	100-452-4002	\$ 6.00	SEP 15, JUROR FEE, JP#2
LARRY ALFRED WEIRICH	282107	09/15/98	100-452-4002	6.00	SEP 15, JUROR FEE, JP#2
STEPHEN PATRICK HARRIS	282108	09/15/98	100-452-4002	6.00	SEP 15, JUROR FEE, JP#2
KATHRINE M. SILVERSTRIM	282109	09/15/98	100-452-4002	6.00	SEP 15, JUROR FEE, JP#2
KERINDA LEA BEDELL	282110	09/15/98	100-452-4002	6.00	SEP 15, JUROR FEE, JP#2
GUY D. HALVERSON	282111	09/15/98	100-452-4002	6.00	SEP 15, JUROR FEE, JP#2
VICKIE I. SCHWIERKING	282112	09/15/98	100-452-4002	6.00	SEP 15, JUROR FEE, JP#2
TERESA H. MCADAMS	282113	09/15/98	100-452-4002	6.00	SEP 15, JUROR FEE, JP#2
HENRY WILLIAM GUITZKOW	282114	09/15/98	100-452-4002	6.00	SEP 15, JUROR FEE, JP#2
BRADLEY JAY JOHNSON	282115	09/15/98	100-452-4002	6.00	SEP 15, JUROR FEE, JP#2
HUNG T. DINH	282116	09/15/98	100-452-4002	6.00	SEP 15, JUROR FEE, JP#2
dba REFERENCE TECHNOLOGY	281649	09/25/98	100-452-4211	50.00	WORLD WIDE WEB SITE MAINTENANCE
OFFICE OF THE ATTORNEY	281676	09/03/98	100-452-4232	135.00	AUG 17-19, PO 38812, OPEN GVT CONF, JP#2
Total 452-JP PCT #2				\$ 251.00	
453-JP PCT #3					
U.S. OFFICE PRODUCTS	281887	09/09/98	100-453-3100	\$ 29.50	INV 611978-0, PO 40023, IDEAL STAMP, JP#3
CITY STAMP & SEAL CO.	281895	06/25/98	100-453-3100	55.50	INV 126522, PO 38869, RAPIDPRINT RIBBON, JP#3
U.S. OFFICE PRODUCTS	282099	09/17/98	100-453-3100	187.49	INV 614315-0, PO 40082, FILE/MOUS PD/RIBBON,
WILLIAMSON CO CHILD	281950	09/17/98	100-453-4002	36.00	SEP 17, JUROR DONATIONS, JP#3
THE GABRIELS FUNERAL CHAPEL	282101	09/18/98	100-453-4190	125.00	SEP 18, ANTHONY O'BRIEN JIMENEZ, TRANSPORTAT
THE GABRIELS FUNERAL CHAPEL	282102	09/18/98	100-453-4190	95.00	SEP 18, JOSE MARGARITO GOMEZ, TRANSPORTATION
dba D & L PRINTING	281892	09/16/98	100-453-4350	165.00	INV 2467, PO 40048, CASE JACKETS #10-24 ENV,
DANKA INDUSTRIES, INC.	281886	09/04/98	100-453-4500	150.00	INV 3567967, PO 38867, JUN 98-99, JP#3
DANKA INDUSTRIES, INC.	282026	09/21/98	100-453-4500	185.00	INV 11525A, PO 38866, ANL MAINT AGRMNT, JP#3
DANKA INDUSTRIES, INC.	282027	09/21/98	100-453-4500	95.00	INV 11525B, PO 38866, ANL MAINT AGRMNT, JP#3
DANKA INDUSTRIES, INC.	282028	09/21/98	100-453-4500	185.00	INV 11525E, PO 38866, ANL MAINT AGRMNT, JP#3
EAGLE OFFICE PRODUCTS	282100	09/17/98	100-453-5750	57.50	INV 01710, PO 40045, UTILITY CART, JP#3
Total 453-JP PCT #3				\$ 1,365.99	
454-JP PCT #4					
SOUTHWESTERN BELL	282161	09/19/98	100-454-4211	\$ 76.07	SEP 98, 352-2161, JP#4
SOUTHWESTERN BELL	282162	09/19/98	100-454-4211	121.34	SEP 98, 352-6978, JP#4
LONE STAR GAS CO	281957	09/17/98	100-454-4430	21.07	SEP 98, A#441-7986-99-3, JP#4
OZARKA NATURAL SPRING WATER	282077	09/14/98	100-454-4430	27.00	INV 0816300375067, A#6300375067, WATER, JP#4
RICK'S JANITORIAL SERVICE	281656	09/25/98	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MOBILECOMM	282128	09/17/98	100-454-4999	170.41	INV H30012951, A#3001295-9, JP#4
Total 454-JP PCT #4				\$ 555.89	
475-CO ATTY					
GTE WIRELESS	282150	09/10/98	100-475-4211	\$ 10.56	SEP 98, 496-7318, C/ATTY
GTE WIRELESS	282151	09/13/98	100-475-4211	9.30	SEP 98, 496-7319, C/ATTY
DONNA GAFFORD	282001	09/22/98	100-475-4231	14.30	SEP 2, EXP REIMB, C/ATTY
MARCELINO RODRIGUEZ	282003	08/31/98	100-475-4231	49.40	AUG 4-18, EXP REIMB, C/ATTY
DAVID GLICKLER	281972	09/21/98	100-475-4232	80.43	SEP 15-18, EXP REIMB, C/ATTY
EUGENE D. TAYLOR	281973	09/21/98	100-475-4232	29.55	SEP 15-18, EXP REIMB, C/ATTY
CAROL COLLINS	281974	09/21/98	100-475-4232	4.52	SEP 18, EXP REIMB, C/ATTY
WAYNE PORTER	281975	09/21/98	100-475-4232	14.38	SEP 16-17, EXP REIMB, C/ATTY
JAMES W. PORTER	281983	09/21/98	100-475-4232	24.00	SEP 20, EXP REIMB, C/ATTY
MELISSA HIGHTOWER	281986	09/21/98	100-475-4232	12.91	SEP 15-18, EXP REIMB, C/ATTY
dba REFERENCE TECHNOLOGY	281649	09/25/98	100-475-4999	10.00	WORLD WIDE WEB SITE MAINTENANCE
OZARKA NATURAL SPRING WATER	282075	09/16/98	100-475-4999	92.85	INV 0810114556954, A#0114556954, WATER, C/AT
Total 475-CO ATTY				\$ 352.20	
492-ELECTIONS					
dba REFERENCE TECHNOLOGY	281649	09/25/98	100-492-4210	\$ 30.00	WORLD WIDE WEB SITE MAINTENANCE
BARBARA WHITE	282007	09/18/98	100-492-4231	21.12	SEP 25, EXP REIMB, ELECTIONS
LINDA J. MARTIN	282008	09/17/98	100-492-4231	47.78	SEP 8-17, EXP REIMB, ELECTIONS
MART INFORMATION SERVICE, INC.	281917	09/11/98	100-492-4251	1,059.21	INV 782784, PO 35615, COMB FORM/ENV/FPCA CAR
MAL-MART #1303 (GEORGETOWN)	282059	09/16/98	100-492-4251	36.78	INV 8034577, SHARPENERS/TAPE, ELECTIONS
dba D & L PRINTING	282054	09/11/98	100-492-4350	69.09	INV 2482, PO 39234, OVERPRINT APP FOR BALLOT
Total 492-ELECTIONS				\$ 1,263.98	
495-CO AUDITOR					
TEJAS TELECOMM	282172	09/01/98	100-495-1107	\$ 1,350.00	SEP 98, PROFESSIONAL SERVICES, AUDITOR
EXPRESS PERSONELL SERVICES	282173	09/10/98	100-495-1107	352.00	INV 13487, A#11281696, S.HARDWICK-TEMP, AUDI
dba REFERENCE TECHNOLOGY	281649	09/25/98	100-495-4209	430.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	281649	09/25/98	100-495-4209	60.00	WORLD WIDE WEB SITE MAINTENANCE
JULIE HILLHOUSE	282105	09/29/98	100-495-4211	21.39	SEP 28, EXP REIMB, AUDITOR
AIRTOUCH PAGING (PAC TEL)	282135	10/01/98	100-495-4211	12.02	INV H4211770199810, A#H4-211770, AUDITOR
GTE WIRELESS	282143	09/28/98	100-495-4211	39.15	SEP 98, 964-7854, AUDITOR
GTE WIRELESS	282144	07/25/98	100-495-4211	72.64	JUL 98, 945-0253, AUDITOR
GTE WIRELESS	282157	08/25/98	100-495-4211	68.18	AUG 98, 945-0253, AUDITOR
AT&T WIRELESS SERVICES	282170	09/21/98	100-495-4211	51.99	SEP 98, A#60827136, AUDITOR
MONICA LEFNER	282137	09/25/98	100-495-4231	24.47	SEP 4-17, EXP REIMB, AUDITOR
PATTY LEYDA	282139	09/29/98	100-495-4232	22.01	SEP 28, EXP REIMB, AUDITOR
ARDIS SINCIK	282164	10/02/98	100-495-4232	30.48	SEP 28, EXP REIMB, AUDITOR
dba ROUND ROCK LEADER	282171	09/02/98	100-495-4310	22.54	INV 01501705-00, PUBLIC NOTICE OF HEARING, A
dba ROUND ROCK LEADER	282179	09/14/98	100-495-4310	34.40	INV 01501932, A#02100060, UNTY IS SEEKING, A
MINOLTA CORPORATION	282140	09/15/98	100-495-4500	244.41	INV 8091521406, PO 35413, COPIER, AUDITOR
"SUPER COMPUTERS"	282169	09/30/98	100-495-4544	35.00	INV 1001103, ON-SITE LABOR CHARGE, SHF
OZARKA NATURAL SPRING WATER	282138	09/16/98	100-495-4999	84.40	INV 0810011107133, A#0011107133, AUDITOR
B T MILLER OFFICE PRODUCTS	282168	09/28/98	100-495-5750	218.04	INV 45551221, PO 39816, 4 DWR FILE W/LOCK (2
Total 495-CO AUDITOR				\$ 3,173.12	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
497-CO TREAS					
EAGLE OFFICE PRODUCTS	281889	09/17/98	100-497-3100	\$ 112.40	INV 01721, PO 40161, FLDRS/TAPE/POST-ITS, TR
EAGLE OFFICE PRODUCTS	281891	09/17/98	100-497-3100	77.36	INV 01711, PO 40142, LESS CM 03088, TREAS
EAGLE OFFICE PRODUCTS	281890	09/17/98	100-497-5750	142.35	INV 01712, PO 40146, LASER MOBILE STAND, TRE
Total 497-CO TREAS				\$ 332.11	
499-CO TAX ASSR/COLL					
COMPUTER WHOLESALE PRODUCTS	281893	09/17/98	100-499-3100	\$ 270.72	INV 30103, PO 40143, RIBBONS, TAX A/C
U.S. OFFICE PRODUCTS	281894	09/17/98	100-499-3100	136.10	INV 614316-0, PO 40085, COMPUTER BOOKS, TAX
NICKI BEHRENS	281978	09/18/98	100-499-4231	28.60	AUG 28-SEP 18, EXP REIMB, TAX A/C
DONAVE SWANSON	282005	09/14/98	100-499-4231	39.00	AUG 12-SEP 9, EXP REIMB, TAX A/C
DONAVE SWANSON	282005	09/14/98	100-499-4232	19.50	AUG 12-SEP 9, EXP REIMB, TAX A/C
MINOLTA CORPORATION	281846	09/15/98	100-499-5750	210.53	INV 8091521423, PO 34052, AUG 98, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 704.45	
503-INFORMATION SYSTEMS					
UNISOURCE WORLDWIDE INC.	281943	09/14/98	100-503-3105	\$ 737.00	INV 50491344, PO 40020, CASES OF BLNK/GREEN
MINOLTA CORPORATION	281853	09/15/98	100-503-4500	81.60	INV 8091521535, PO 38621, AUG 98, IS
Total 503-INFORMATION SYSTEMS				\$ 819.40	
509-WMSON CO BLDGS					
GULF COAST PAPER COMPANY	281909	09/17/98	100-509-3318	\$ 387.73	INV 352121, PO 39587, SOAP/AIR FRESH, MAINT
dba CUSTOM QUALITY LAWN CARE	281664	09/25/98	100-509-4810	3,330.00	LAW SERVICE AWARDED BID - 10/1/97 TO 9/30/98
DH CLEANING SERVICE	281658	09/25/98	100-509-4963	20,055.00	JANITORIAL SERVICES AWARDED BID 10/1/97 TO 9
Total 509-WMSON CO BLDGS				\$ 23,772.73	
510-CO CTHOUSE					
OZARKA NATURAL SPRING WATER	282076	09/16/98	100-510-4430	\$ 260.90	INV 0810012685210, A#0012685210, WATER, CTHS
OZARKA NATURAL SPRING WATER	282079	09/14/98	100-510-4430	33.25	INV 0816300359509, A#6300359509, WATER, CTHS
DOVER ELEVATOR CO., INC.	281650	09/25/98	100-510-4510	112.87	MTHLY MAIN A#973204 & 9731950 JUST CTR, CTHS
GRAINGER	281862	09/14/98	100-510-4510	85.33	INV 053-311865-9, PO 39745, FAN MTR/DP CNTCT
BERRY HARDWARE CO	281902	09/17/98	100-510-4510	13.08	INV 2139532, PO 39747, PUTTY/STRAINER/FLNGE,
KELLY MOORE PAINT	281910	09/21/98	100-510-4510	116.46	INV 1501 90843, PO 39863, PAINT, CTHSE
Total 510-CO CTHOUSE				\$ 621.89	
515-ROUND ROCK OFF BLDG					
LONE STAR GAS CO	281955	09/22/98	100-515-4430	\$ 29.51	SEP 98, A#473-5489-99-1, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 29.51	
517-WMSON CO JAIL					
CITY OF GEORGETOWN	281993	09/23/98	100-517-4430	\$ 16,801.65	SEP 98, A#10-1215-01, JAIL
DOVER ELEVATOR CO., INC.	281650	09/25/98	100-517-4510	564.40	MTHLY MAIN A#973204 & 9731950 JUST CTR, CTHS
BERRY HARDWARE CO	281897	09/22/98	100-517-4510	16.47	INV 2139683, PO 39747, SWIVEL HASP/SCREWS, J
BERRY HARDWARE CO	281900	09/17/98	100-517-4510	13.08	INV 2139520, PO 39747, DOOR BUTTON/SCREWS, J
BERRY HARDWARE CO	281904	09/16/98	100-517-4510	12.82	INV 2139481, PO 39747, TRANSFORMER/SPLCR, JA

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dba RUSSELL GLASS & MIRROR	281912	09/16/98	100-517-4510	195.16	INV 0012611, PO 39984, SAFETY GLASS, JAIL
Total 517-WMSON CO JAIL				\$ 17,603.58	
518-COURTS BLDG					
CITY OF GEORGETOWN	281997	09/23/98	100-518-4430	\$ 8,610.57	SEP 98, A#10-1210-02, J/CENTER
CITY OF GEORGETOWN	281998	09/23/98	100-518-4430	351.10	SEP 98, A#10-1195-00, J/CENTER
DOVER ELEVATOR CO., INC.	281650	09/25/98	100-518-4510	564.40	MTHLY MAIN A#973204 & 9731950 JUST CTR, CTMS
Total 518-COURTS BLDG				\$ 9,526.07	
520-JUVENILE CENTER					
dba ABC SECURITY LOCKSMITHS	281911	09/08/98	100-520-4510	\$ 53.00	INV 7087, PO 40135, KEYS, JUV DET CTR
Total 520-JUVENILE CENTER				\$ 53.00	
528-SHERIFF'S GARAGE					
HOPE LUMBER & SUPPLY CO.	281913	09/22/98	100-528-4510	\$ 499.98	INV 2148939, PO 38817, DOOR/MATERIAL TO REPA
Total 528-SHERIFF'S GARAGE				\$ 499.98	
529-EMS STATION, 305 MLK, GEO					
SILENT PARTNER SECURITY	281667	09/25/98	100-529-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
Total 529-EMS STATION, 305 MLK, GEO				\$ 35.00	
533-PRETRIAL SERV/OLD JAIL					
BERRY HARDWARE CO	281903	09/16/98	100-533-4510	\$ 8.78	INV 2139464, PO 39747, 20 AMP G.E., PRE TRIA
BERRY HARDWARE CO	281905	09/15/98	100-533-4510	8.29	INV 2139431, PO 39747, RECEPTACLE/SCREWS, PR
Total 533-PRETRIAL SERV/OLD JAIL				\$ 17.07	
540-EMS					
U.S. OFFICE PRODUCTS	281864	08/28/98	100-540-3100	\$ 104.00	INV 114761-0, PO 39820, CHAIR MAT, EMS
DAVID BOSWELL	282000	09/22/98	100-540-3100	8.65	SEP 22, EXP REIMB, EMS
SUN BELT MEDICAL SUPPLY	281873	09/17/98	100-540-3200	2,163.04	INV 50563, PO 40125, VALIUM/NACL, EMS
MATRIX MEDICAL, INC.	281874	09/17/98	100-540-3200	1,664.43	INV 635299, PO 40124, RAM FOAM ECG ELECT/NSL
BOUND TREE CORPORATION	281875	09/15/98	100-540-3200	1,604.60	INV 327880, PO 40122, GLOVES/GAUZE/TOURNIQT
I-TEC/E.M.S., L.L.P.	281876	09/15/98	100-540-3200	1,187.50	INV 8824, PO 40105, HEAD INOB, EMS
BLUE RIDGE MEDICAL, INC.	281877	09/15/98	100-540-3200	504.20	INV 18063, PO 40114, ROMAZICON, EMS
PROMEDIX	281879	09/17/98	100-540-3200	4,629.38	INV 1186115-01, PO 40126, HELCO IV CATH/SHEE
FUELMAN	282166	09/28/98	100-540-3301	481.55	INV 2553, A#2303050, SEP 21-27, EMS
WAL-MART #01-0475 (RR)	282133	08/10/98	100-540-3399	526.44	INV 8870629, PO 39401, JANITORIAL SUPPLIES,
SPECIALIZED BILLING & COLLECTI	281865	09/03/98	100-540-4101	9,386.64	INV 98-98, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	281866	09/11/98	100-540-4101	5,259.47	INV 98-99, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	281867	09/16/98	100-540-4101	4,197.23	INV 98-100, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	281868	09/18/98	100-540-4101	1,800.06	INV 98-101, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	281869	08/21/98	100-540-4101	2,785.70	INV 98-96, COLLECTIONS, EMS
EMERGENCY MEDICAL SERVICE	281659	09/25/98	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES
AT&T WIRELESS SERVICES	281961	09/21/98	100-540-4211	613.27	SEP 98, A#60146602, EMS
SOUTHWESTERN BELL	282061	09/07/98	100-540-4211	33.76	SEP 98, 365-8653, EMS
JOHN SNEED	281985	09/22/98	100-540-4232	83.42	SEP 13-16, EXP REIMB, EMS

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FIRE EQUIPMENT REPAIR CO.	281872	09/16/98	100-540-4541	64.00	INV 1333, ADJUST REAR DOOR LATCHES/LOCKS, EM
dba RED DOOR ELECTRONICS	281880	09/16/98	100-540-4541	111.95	INV 11383, STROBE TUBE/HALOGEN, EMS
dba RED DOOR ELECTRONICS	281881	09/17/98	100-540-4541	116.00	INV 11387, STROBE TUBES, EMS
dba RED DOOR ELECTRONICS	281882	09/18/98	100-540-4541	64.00	INV 11391, STROBE TUBE, EMS
MAIN STREET RENTAL	281870	09/14/98	100-540-4599	65.00	INV 5221, PO 39974, STRIPPING FLOOR AT TAYLO
LAUNDRY BASKET	281878	09/15/98	100-540-4800	32.20	AUG 98, WASH & FOLD SERVICE, EMS
dba REFERENCE TECHNOLOGY	281649	09/25/98	100-540-4999	50.00	WORLD WIDE WEB SITE MAINTENANCE
WAL-MART #01-0475 (RR)	281871	09/14/98	100-540-4999	39.96	INV 8034762, PO 40074, CORDLESS PHONE, EMS
B T MILLER OFFICE PRODUCTS	281863	08/07/98	100-540-5750	594.32	INV 45351311, PO 39119, CHAIRS/DESK, EMS
RO-LAINE INTERIOR	281967	08/14/98	100-540-5750	1,156.00	INV 41645, PO 39690, SOFA/RECLINERS/TABLES,
Total 540-EMS				\$ 39,443.81	
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	281667	09/25/98	100-545-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
BERRY HARDWARE CO	281898	09/21/98	100-545-4510	4.67	INV 2139663, PO 39747, START FLUID/AIR FLTR,
BERRY HARDWARE CO	281899	09/19/98	100-545-4510	7.75	INV 2139611, PO 39747, DRIVING GLOVE, MAINT
BERRY HARDWARE CO	281901	09/17/98	100-545-4510	45.00	INV 2139526, PO 39747, DRAIN PIPE/PLUG/CAP,
P & K TRUE VALUE	281907	09/18/98	100-545-4510	3.14	INV 091801-0023, PO 39754, ENAMEL, MAINT
Total 545-MAINTENANCE DEPT SHOP				\$ 96.36	
552-CONST PCT #2					
MINOLTA CORPORATION	281850	09/15/98	100-552-4500	\$ 113.35	INV 8091521507, PO 36319, AUG 98, CONST#2
Total 552-CONST PCT #2				\$ 113.35	
553-CONST PCT #3					
MINOLTA CORPORATION	281854	09/15/98	100-553-4500	\$ 113.35	INV 8091521438, PO 35057, AUG 98, CONST#3
SWEDEN'S	281941	09/18/98	100-553-4548	57.17	INV 098-110, CONCTRS/SWITCH/HALOGEN, CONST#3
Total 553-CONST PCT #3				\$ 170.52	
554-CONST PCT #4					
CAPCO	281942	09/30/98	100-554-4232	\$ 160.00	PO 35609, NOV 17-18 1997, D.J./P.L./G.B./G.S
CAPCO	282012	09/25/98	100-554-4232	64.00	PO 39265, SEP 14-15, P.LEAL/D.JONES, CONST#4
CAPCO	282013	09/25/98	100-554-4232	32.00	PO 39265, AUG 24-25, M.BIRCHARD, CONST#4
CAPCO	282014	09/25/98	100-554-4232	50.00	PO 39265, AUG 13, M.BIRCHARD/M.RUBLE, CONST#
CAPCO	282015	09/25/98	100-554-4232	48.00	PO 39265, JUL 29-31, M.BIRCHARD, CONST#4
CAPCO	282016	09/25/98	100-554-4232	48.00	PO 37996, JUN 8-10, M.BIRCHARD, CONST#4
CAPCO	282017	09/25/98	100-554-4232	16.00	PO 34879, OCT 10, D.JONES, CONST#4
CAPCO	282018	09/25/98	100-554-4232	32.00	PO 38004, MAY 4-5, M.BIRCHARD, CONST#4
CAPCO	282019	09/25/98	100-554-4232	48.00	PO 35676, NOV 17-18, J.GROOM, CONST#4
Total 554-CONST PCT #4				\$ 498.00	
560-CO SHERIFF					
U.S. OFFICE PRODUCTS	281710	09/11/98	100-560-3100	\$ 245.47	INV 612808-0, PO 40003, LESS CM 612808-0, SH
U.S. OFFICE PRODUCTS	281711	09/14/98	100-560-3100	60.72	INV 613473-0, PO 40003, HANG LGL FOLDERS, SH
U.S. OFFICE PRODUCTS	281733	09/17/98	100-560-3100	365.56	INV 614329-0, PO 40089, INK CRTDGS/ENV/BNDRS
U.S. OFFICE PRODUCTS	281734	09/01/98	100-560-3100	26.73	INV 614324-0, PO 40080, STAPLES/LABELS, SHF
B T MILLER OFFICE PRODUCTS	281742	09/16/98	100-560-3100	274.00	INV 43981560, PO 40081, COPY PAPER, SHF

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FUELMAN	282167	09/28/98	100-560-3301	1,564.67	INV 12554, A#2303190, SEP 21-27, SHF
G T DISTRIBUTORS, INC.	281732	09/18/98	100-560-3311	353.50	INV 94070, PO 39629, STALLION F26 SCABBARD P
G T DISTRIBUTORS, INC.	281743	09/15/98	100-560-3311	175.45	INV 93932, PO 39425, VESTS, SHF
G T DISTRIBUTORS, INC.	281746	09/18/98	100-560-3311	1,273.75	INV 94071, PO 39629, EXPANDABLE BATON, SHF
MILLER UNIFORM & EMBLEMS, INC.	281804	09/10/98	100-560-3311	583.25	INV 69905, PO 39716, UNIFORMS, SHF
H.E. BUTT GROCERY	281806	09/02/98	100-560-3321	9.58	INV 00156034, A#10027537002, PHOTO LAB, SHF
H.E. BUTT GROCERY	281807	08/14/98	100-560-3321	10.14	INV 00156055, A#10027537002, PHOTO LAB, SHF
H.E. BUTT GROCERY	281808	09/08/98	100-560-3321	9.74	INV 00156217, A#10027537002, PHOTO LAB, SHF
H.E. BUTT GROCERY	281809	09/09/98	100-560-3321	19.64	INV 00156220, A#10027537002, PHOTO LAB, SHF
H.E. BUTT GROCERY	281810	08/25/98	100-560-3321	20.28	INV 00156139, A#10027537002, PHOTO LAB, SHF
LIGHTNING POWDER CO., INC.	281712	09/17/98	100-560-3530	55.95	INV 153372, PO 40079, DFO/1 GRAM, SHF
LIGHTNING POWDER CO., INC.	281727	09/14/98	100-560-3530	88.40	INV 153168, PO 39970, FNGRPRNT INK/BI-CHRMTC
LIGHTNING POWDER CO., INC.	281729	09/14/98	100-560-3530	292.70	INV 153167, PO 39740, 2"FRSTD TAP/FTHR DUSTE
LIGHTNING POWDER CO., INC.	281744	09/14/98	100-560-3530	35.70	INV 153169, PO 39971, SCALPELS, SHF
SOUTHWESTERN BELL	282058	09/15/98	100-560-4211	42.43	SEP 98, 778-5344, SHF
SOUTHWESTERN BELL	282060	09/15/98	100-560-4211	47.94	SEP 98, 250-9797, SHF
FEDERAL EXPRESS CORP	281735	09/14/98	100-560-4212	70.00	INV 4-642-77155, A#1913-2222-3, SHF
OCEAN'S WINDOW	281811	09/11/98	100-560-4232	361.14	INV 5067, PO 39839, DIVING MANUALS, SHF
dba D & L PRINTING	281782	09/15/98	100-560-4350	42.00	INV 2403, PO 39793, LAB/C-1 8.5X11, SHF
dba D & L PRINTING	281783	09/15/98	100-560-4350	395.35	INV 2401, PO 39793, OFFENSE REPORT, SHF
dba D & L PRINTING	281784	09/15/98	100-560-4350	153.99	INV 2402, PO 39793, MEDICAL INFORMATION, SHF
dba D & L PRINTING	281785	09/15/98	100-560-4350	128.00	INV 2408, PO 39793, PROPERTY SHEET, SHF
dba D & L PRINTING	281814	09/11/98	100-560-4350	274.66	INV 2406, PO 39793, SHORT FORM REPORT, SHF
MINOLTA CORPORATION	281845	09/15/98	100-560-4500	352.11	INV 8091521335, PO 32477, AUG 98, SHF
MINOLTA CORPORATION	281851	09/15/98	100-560-4500	240.94	INV 8091521525, PO 37919, AUG 98, SHF
CENTRAL TEXAS HARLEY DAVIDSON	281813	08/20/98	100-560-4541	84.74	INV 126241, PO 39583, 2500 MILE WARRANTY SER
dba S & P COMMUNICATIONS	281861	08/27/98	100-560-4548	77.38	INV 74415, PO 39400, FUSE HLDR/HOUSING/CNRTR
THE FEED STORE	281817	03/18/98	100-560-4991	18.40	INV 9455, PO 40008, FEED, SHF
THE FEED STORE	281818	11/26/97	100-560-4991	25.05	INV 8602, PO 40008, FEED, SHF
dba REFERENCE TECHNOLOGY	281649	09/25/98	100-560-4999	20.00	WORLD WIDE WEB SITE MAINTENANCE
AUS-TEX BODY & FRAME INC.	281704	08/19/98	100-560-5000	109.00	INV 69676, TOWING, FLTBD TRAILOR, SHF
K & S AUTOMOTIVE	281731	08/25/98	100-560-5711	69.00	INV 2830R, PO 39411, TINT TRUCK WINDOW, SHF
G T DISTRIBUTORS, INC.	281745	09/18/98	100-560-5711	157.50	INV 94074, PO 39776, ROTATING REFLECTORS, SH
G T DISTRIBUTORS, INC.	281805	09/04/98	100-560-5711	160.00	INV 93587, PO 39426, STRIPE PACKAGE, SHF
GARRETT ELECTRONICS, INC.	281703	09/15/98	100-560-5720	93.01	INV GRTT 5104, PO 39988, SCUBA MATE FOR DIVI
G T DISTRIBUTORS, INC.	281747	09/18/98	100-560-5720	1,979.70	INV 94072, PO 39402, SLICK STICKS, SHF
TRACY L. DOVAL	281980	09/17/98	100-560-5720	114.94	PO 39662, SEP 15, EXP REIMB, SHF
COMP USA, INC.	281713	09/15/98	100-560-5790	522.97	INV 521106656, PO 40047, HP DESKJET, SHF
SOUTHWESTERN ENGINEERING	281786	09/17/98	100-560-5790	15,640.00	SEP 17, PO 37829, POLILIGHT FORENSIC LIGHT S
B T MILLER OFFICE PRODUCTS	281819	08/24/98	100-560-5790	1,910.38	INV 45406771, PO 39276, ACCOUST PANELS, SHF

Total 560-CO SHERIFF

\$ 28,555.86

562-DPS & ABC GEORGETOWN

BESTLINE COMMUNICATIONS	282131	09/21/98	100-562-4211	\$ 99.89	AUG22-SEP 21, A#7884, DPS & ABC
GTE WIRELESS	282148	09/19/98	100-562-4211	35.70	SEP 98, 217-6051, DPS & ABC
SOUTHWESTERN BELL	282159	09/19/98	100-562-4211	29.23	SEP 98, 352-3121, DPS & ABC
SOUTHWESTERN BELL	282160	09/19/98	100-562-4211	29.23	SEP 98, 352-6087, DPS & ABC
COMP USA, INC.	281860	09/11/98	100-562-4999	229.97	INV 521106361, PO 39712, HP DESKJET 694C, DP
KUSTOM SIGNALS, INC.	281945	09/10/98	100-562-4999	185.00	INV 245389, PO 39891, SUB WMSPRO EMITR, DPS

Total 562-DPS & ABC GEORGETOWN

\$ 609.02

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
564-DPS NORTHWEST					
G T DISTRIBUTORS, INC.	281888	09/11/98	100-564-4999	\$ 300.00	INV 93814, PO 39710, NEW WORLD INSTR BASE, D
Total 564-DPS NORTHWEST				\$ 300.00	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	281970	09/11/98	100-570-1106	\$ 980.00	SEP 5-11, JAIL MAGISTRATION, JAIL
AL KIRCHER	281971	09/18/98	100-570-1106	980.00	SEP 12-18, JAIL MAGISTRATION, JAIL
G T DISTRIBUTORS, INC.	281815	09/04/98	100-570-3311	199.80	INV 93593, PO 39204, BADGES, JAIL
ROBINSON TEXTILES	281816	08/31/98	100-570-3313	870.24	INV 46978, PO 39363, PANTS/SHIRTS, JAIL
ABL MANAGEMENT, INC.	281705	09/18/98	100-570-3315	6,762.79	INV 21844, SEP 12-18, INMATE MEALS, JAIL
AMERCARE PRODUCTS, INC.	281728	09/14/98	100-570-3315	914.00	INV 982048, PO 39980, RZR BLADES/COMBS, JAIL
ICS SUPPLYING JAILS &	281802	09/09/98	100-570-3315	1,592.30	INV 74781, PO 40000, TOOTHBRUSHES/PASTE/SHWR
ABL MANAGEMENT, INC.	281812	09/11/98	100-570-3315	6,573.50	INV 21842, SEP 5-11, INMATE MEALS, JAIL
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	224.61	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
SUSAN HILL ZINGERY	281668	09/25/98	100-570-3316	750.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
GEO HEALTHCARE SYSTEM, INC.	281714	09/05/98	100-570-3316	56.00	INV 34241/351614, SONIA MORALES, JAIL
GEO HEALTHCARE SYSTEM, INC.	281715	09/02/98	100-570-3316	56.00	INV 101016/351074, JAMES PERKINS, JAIL
GEO HEALTHCARE SYSTEM, INC.	281716	09/02/98	100-570-3316	212.00	INV 101016/351009, JAMES PERKINS, JAIL
GEO HEALTHCARE SYSTEM, INC.	281717	09/02/98	100-570-3316	168.00	INV 101012/350968, EDWARD GAUNA, JAIL
GEO HEALTHCARE SYSTEM, INC.	281718	08/31/98	100-570-3316	232.85	INV 100938/350518, YSA RUBIO, JAIL
GEO HEALTHCARE SYSTEM, INC.	281719	08/31/98	100-570-3316	220.00	INV 100938/350586, YSA RUBIO, JAIL
GEO HEALTHCARE SYSTEM, INC.	281720	09/07/98	100-570-3316	278.04	INV 408708/351777, ALLEN COOK, JAIL
GEO HEALTHCARE SYSTEM, INC.	281721	09/07/98	100-570-3316	175.00	INV 408708/351798, ALLEN COOK, JAIL
GEO HEALTHCARE SYSTEM, INC.	281722	09/05/98	100-570-3316	377.30	INV 93928/351522, MICHAEL A HORN, JAIL
GEO HEALTHCARE SYSTEM, INC.	281723	09/05/98	100-570-3316	88.00	INV 93928/351525, MICHAEL A HORN, JAIL
GEO HEALTHCARE SYSTEM, INC.	281724	09/06/98	100-570-3316	38.00	INV 101115/351704, LOUIS LEYENDECKER, JAIL
GEO HEALTHCARE SYSTEM, INC.	281725	09/06/98	100-570-3316	56.00	INV 101115/351710, LOUIS LEYENDECKER, JAIL
GEO HEALTHCARE SYSTEM, INC.	281726	09/05/98	100-570-3316	169.90	INV 34241/351598, SONIA MORALES, JAIL
E.W. MCLEOD, JR. D.D.S.	281730	09/16/98	100-570-3316	50.00	INV 18110, DAMON DEES, JAIL
MEDI-DOSE, INC.	281736	09/10/98	100-570-3316	371.32	INV 982584, PO 39995, MEDI-CUP BLSTR SHTS/LB
EPS, INC.	281737	09/10/98	100-570-3316	283.41	INV 070752, PO 39982, TAMPALEST SECURITY ENV
GEO HEALTHCARE SYSTEM, INC.	281738	08/23/98	100-570-3316	3,026.58	INV 97582/349422, LARRY D.JONES, SHF
GEO HEALTHCARE SYSTEM, INC.	281739	08/28/98	100-570-3316	70.00	INV 100888/350219, LUIS TORRES, SHF
GEO HEALTHCARE SYSTEM, INC.	281740	08/28/98	100-570-3316	145.64	INV 100888/350203, LUIS TORRES, SHF
E.W. MCLEOD, JR. D.D.S.	281741	09/16/98	100-570-3316	150.00	INV 18111, PAUL LLOYD, JAIL
BRAZOS MOBILE IMAGING	281787	04/02/98	100-570-3316	35.00	MAR 19-APR 26, RAVEAN FIELDS, JAIL
BRAZOS MOBILE IMAGING	281789	04/27/98	100-570-3316	35.00	JAN 15-APR 13, KENNETH PORTER, JAIL
BRAZOS MOBILE IMAGING	281790	07/16/98	100-570-3316	190.00	MAY 29-PRESENT, RICHARD STRONG, JAIL
BRAZOS MOBILE IMAGING	281791	07/16/98	100-570-3316	130.00	NOV 13-97 TO SEP 4, ROBERT E. HODDE, JAIL
BRAZOS MOBILE IMAGING	281792	07/16/98	100-570-3316	65.00	APR 3-AUG 14, JAMES DAVID JONES, JAIL
BRAZOS MOBILE IMAGING	281793	07/16/98	100-570-3316	35.00	JUL 6-PRESENT, JACQUELINE STARK, JAIL
BRAZOS MOBILE IMAGING	281794	07/16/98	100-570-3316	35.00	JUL 8-AUG 7, ESEQUIEL SUAREZ, JAIL
BRAZOS MOBILE IMAGING	281795	07/16/98	100-570-3316	35.00	JUL 12-PRESENT, DANIEL CRUZ, JAIL

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BRAZOS MOBILE IMAGING	281796	08/14/98	100-570-3316	125.00	JUL 24-PRESENT, DALE MANESS, JAIL
BRAZOS MOBILE IMAGING	281797	08/04/98	100-570-3316	35.00	JUL 31-PRESENT, ROBERT MOORE, JAIL
BRAZOS MOBILE IMAGING	281798	08/04/98	100-570-3316	40.00	MAR 31-PRESENT, BRYANT JOHNSON, JAIL
BRAZOS MOBILE IMAGING	281799	08/04/98	100-570-3316	35.00	JUL 15-SEP 14, REGULO C.REYNOSO, JAIL
BRAZOS MOBILE IMAGING	281800	08/04/98	100-570-3316	40.00	AUG 1-PRESENT, VINCENT GUTIERREZ, JAIL
AUSTIN RADIOLOGICAL ASSN	281801	06/05/98	100-570-3316	41.00	JUN 5, A#07-48938, MONTE W.KNOWLES, JAIL
GULF COAST PAPER COMPANY	281706	09/16/98	100-570-3318	170.74	INV 352017, PO 40014, LICE SPRAY, JAIL
GULF COAST PAPER COMPANY	281707	09/16/98	100-570-3318	1,630.62	INV 352016, PO 40014, JANITORIAL SUPPLIES, J
GULF COAST PAPER COMPANY	281708	09/16/98	100-570-3318	4,641.77	INV 352015, PO 39999, LAUNDRY SOAP/2-PLY TIS
DIANE WENSON	281952	09/10/98	100-570-4231	38.41	SEP 8, EXP REIMB, JAIL
ALLAN SMITH	281976	09/21/98	100-570-4231	6.91	SEP 18, EXP REIMB, JAIL
KATHLEEN POKLUDA	281977	09/11/98	100-570-4231	6.47	SEP 10, EXP REIMB, JAIL
DERRICK DUTTON	281987	09/17/98	100-570-4231	14.51	SEP 15, EXP REIMB, JAIL
JACKIE C. WEAVER	281988	09/17/98	100-570-4231	7.69	SEP 17, EXP REIMB, JAIL
KATHLEEN POKLUDA	281989	09/18/98	100-570-4231	77.18	SEP 15-16, EXP REIMB, JAIL
LARRY ANIKA	282004	09/17/98	100-570-4231	11.25	SEP 10-17, EXP REIMB, JAIL
RICHARD STAMNITZ	282009	09/15/98	100-570-4231	81.63	SEP 8-9, EXP REIMB, JAIL
MINOLTA CORPORATION	281852	09/15/98	100-570-4500	467.13	INV 8091521334, PO 32477, AUG 98, JAIL
LIGHTNING POWDER CO., INC.	281709	09/14/98	100-570-4999	44.90	INV 153166, PO 39981, MDN HANDLE INK ROLLER,
COLCOM, INC.	281803	08/31/98	100-570-5720	410.00	INV 86688, PO 39412, INSTALL EMERG CALL BUTT
Total 570-CO JAIL & LAW ENF				\$ 35,300.31	
572-ADULT PROBATION					
RICHARD PFEIL	281662	09/25/98	100-572-4610	\$ 525.00	RENT-117 W 4TH, TAYLOR, A/PROB; 7/1/98-6/30/
Total 572-ADULT PROBATION				\$ 525.00	
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	282118	09/29/98	100-581-4211	\$ 75.77	SEP 29, PHONE REIMB, 911 COMM
MINOLTA CORPORATION	281848	09/15/98	100-581-4500	190.57	INV 8091521418, PO 33253, AUG 98, 911 COMM
dba S & P COMMUNICATIONS	282080	07/14/98	100-581-4545	1,300.00	INV 72587, REPAIR BACKUP TOWER LIGHTS, 911 C
Total 581-9-1-1 COMMUNICATIONS				\$ 1,566.34	
630-HEALTH DIST					
AT&T	282165	09/09/98	100-630-4211	\$ 399.42	SEP 98, 256-7510, HEALTH DIST
CLINICAL PATHOLOGY LABORATORIE	281748	09/30/98	100-630-4905	275.22	SEP 30, PMT FOR INDIGENTS
J.P. BORDELON & ASSOC.	281749	09/30/98	100-630-4905	76.85	SEP 30, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	281750	09/30/98	100-630-4905	828.87	SEP 30, PMT FOR INDIGENTS
NORTH AUSTIN MEDICAL CENTER	281751	09/30/98	100-630-4905	605.00	SEP 30, PMT FOR INDIGENTS
CENTRAL TEXAS PLASTIC SURGERY	281752	09/30/98	100-630-4905	344.25	SEP 30, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	281753	09/30/98	100-630-4905	11,146.80	SEP 30, PMT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	281754	09/30/98	100-630-4905	2,758.84	SEP 30, PMT FOR INDIGENTS
SETON MEDICAL CENTER	281755	09/30/98	100-630-4905	228.28	SEP 30, PMT FOR INDIGENTS
THIRD COAST EMERGENCY PHYSICIA	281756	09/30/98	100-630-4905	47.57	SEP 30, PMT FOR INDIGENTS
AUSTIN PATHOLOGY ASSOC.	281757	09/30/98	100-630-4905	120.95	SEP 30, PMT FOR INDIGENTS
CAPITAL AREA PROVIDERS	281758	09/30/98	100-630-4905	22.30	SEP 30, PMT FOR INDIGENTS
THIEU BUI, M.D.	281759	09/30/98	100-630-4905	198.94	SEP 30, PMT FOR INDIGENTS
GABRIEL VALLEY CLINIC	281760	09/30/98	100-630-4905	108.78	SEP 30, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	281761	09/30/98	100-630-4905	149.99	SEP 30, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	281762	09/30/98	100-630-4905	331.33	SEP 30, PMT FOR INDIGENTS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CENTRAL TEXAS NEUROLOGY CONS.	281763	09/30/98	100-630-4905	387.13	SEP 30, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	281764	09/30/98	100-630-4905	2,035.89	SEP 30, PMT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	281765	09/30/98	100-630-4905	36.01	SEP 30, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	281766	09/30/98	100-630-4905	124.35	SEP 30, PMT FOR INDIGENTS
AUSTIN EAR NOSE & THROAT	281767	09/30/98	100-630-4905	75.57	SEP 30, PMT FOR INDIGENTS
CLIFTON B. O'NEARA MD	281768	09/30/98	100-630-4905	19.35	SEP 30, PMT FOR INDIGENTS
PHILLIP J. LEONARD	281769	09/30/98	100-630-4905	26.87	SEP 30, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	281770	09/30/98	100-630-4905	148.79	SEP 30, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	281771	09/30/98	100-630-4905	640.81	SEP 30, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	281772	09/30/98	100-630-4905	547.42	SEP 30, PMT FOR INDIGENTS
CAPITOL EMERGENCY	281773	09/30/98	100-630-4905	320.62	SEP 30, PMT FOR INDIGENTS
HARENDRA PUNJABI	281774	09/30/98	100-630-4905	32.98	SEP 30, PMT FOR INDIGENTS
DR. NGOC-PHUONG TRAN, D.O., P.	281775	09/30/98	100-630-4905	168.26	SEP 30, PMT FOR INDIGENTS
RENAISSANCE WOMEN'S GROUP	281776	09/30/98	100-630-4905	1,340.16	SEP 30, PMT FOR INDIGENTS
UNIVERSITY OF TEXAS-HOUSTON	281779	09/30/98	100-630-4905	149.68	SEP 30, PMT FOR INDIGENTS
ROBERT MORGEN M.D.	281780	09/30/98	100-630-4905	230.32	SEP 30, PMT FOR INDIGENTS
GEORGETOWN ANESTHESIOLOGY	281781	09/30/98	100-630-4905	383.00	SEP 30, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 24,310.60	
640-PUBLIC ASSISTANCE					
DR. STEPHEN BENOLD, M.D.	281653	09/25/98	100-640-4116	\$ 3,000.00	COUNTY DOCTOR SERVICES PER AGREEMENT
WILLIAMSON CO MENTAL	281657	09/25/98	100-640-4703	4,822.80	1997-98 BUDGET, \$63,000.00; 1/12 = \$5,250.00
WILLIAMSON-BURNET	281665	09/25/98	100-640-4962	4,166.66	1997-98 BUDGET, \$50,000.00; 1/12 = \$4,166.66
WILLIAMSON CO HUMANE SOC	281671	09/25/98	100-640-4991	2,083.33	ANIMAL CARE & CONTROL PER CONTRACT 10/1/97 -
WILLIAMSON CO HUMANE SOC	282117	08/31/98	100-640-4991	2,165.00	AUG 98, SHELTERING CONTRACT
Total 640-PUBLIC ASSISTANCE				\$ 16,237.79	
665-EXTENSION SERVICE					
JO BAXTER	281984	09/22/98	100-665-4232	\$ 148.38	SEP 7-8, EXP REIMB, EXT SERV
Total 665-EXTENSION SERVICE				\$ 148.38	
694-RR ANNEX ADDITION					
LOWE STAR GAS CO	281956	09/22/98	100-694-4430	\$ 60.40	SEP 98, A#473-5490-99-9, RR ADD
OZARKA NATURAL SPRING WATER	282078	09/16/98	100-694-4430	46.15	INV 0810013100078, A#0013100078, WATER, JP#1
BERRY HARDWARE CO	281906	09/17/98	100-694-4510	11.48	INV 2139524, PO 39747, WALL PLATE/COMBIN, RR
Total 694-RR ANNEX ADDITION				\$ 118.03	
699-CEDAR PARK ANNEX					
CITY OF CEDAR PARK WATER DEPT.	281963	09/25/98	100-699-4430	\$ 304.28	SEP 98, A#056-000011-001, CP ANNEX
CITY OF CEDAR PARK WATER DEPT.	281964	09/25/98	100-699-4430	152.69	SEP 98, A#056-000010-001, CP ANNEX
Total 699-CEDAR PARK ANNEX				\$ 456.89	

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Total Fund Expenditures				\$ 252,692.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 252,692.94	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
U.S. OFFICE PRODUCTS	281681	09/09/98	200-210-3100	\$ 231.89	INV 611602-0, PO 39909, INDEX/LGL PADS/MRKRS
TRIPLE S PETROLEUM	281680	09/04/98	200-210-3301	5,183.24	INV 55785, PO 39953, DIESEL/LEAD FREE, URS
VULCAN MATERIALS CO	281701	08/31/98	200-210-3550	3,269.96	INV 517794, PO 39165, LRA PREMIX, URS
GEORGETOWN TRANSPORTATION, INC	281686	09/07/98	200-210-3551	2,718.38	INV 22781, PO 39617, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	281687	09/07/98	200-210-3551	4,717.69	INV 22782, PO 39617, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	281688	09/07/98	200-210-3551	1,498.25	INV 22779, PO 39686, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	281689	09/07/98	200-210-3551	2,200.34	INV 22780, PO 39686, HAULING, URS
PIONEER CONCRETE OF TEXAS	282174	06/29/98	200-210-3551	410.74	INV 684503, TYPE D ASPH, URS
PIONEER CONCRETE OF TEXAS	282177	06/30/98	200-210-3551	696.83	INV 684506, TYPE D ASPHALT, URS
PIONEER CONCRETE OF TEXAS	282178	06/29/98	200-210-3551	402.39	INV 684504, TYPE D ASPHALT, URS
GRANGER LUMBER COMPANY	281685	09/16/98	200-210-3552	15.00	INV 4717, PO 39931, 20 LBS NAILS, URS
TERRA INTERNATIONAL, INC.	281678	09/14/98	200-210-3554	4,352.00	INV 01577400, PO 39873, ARSENAL 2NS 2.5 GAL,
TERRA INTERNATIONAL, INC.	281679	09/14/98	200-210-3554	1,254.00	INV 01577200, PO 39908, ROUNDUP PRO 30 GAL,
dba REFERENCE TECHNOLOGY	281649	09/25/98	200-210-4100	30.00	WORLD WIDE WEB SITE MAINTENANCE
LUCENT TECHNOLOGIES	282055	09/16/98	200-210-4211	10.60	INV 3201007094, A#0017-346-6434, SEP 16-OCT
SOUTHWESTERN BELL	282056	09/15/98	200-210-4211	38.57	SEP 98, 778-5655, URS
GTE SOUTHWEST	282068	09/10/98	200-210-4211	39.34	SEP 98, 1FD-5586, URS
AT&T WIRELESS SERVICES	282122	09/21/98	200-210-4211	825.60	SEP 98, A#60378965, URS
PRIMECO PERSONAL	282129	09/16/98	200-210-4211	167.48	SEP 98, A#0001019394-4, URS
TUELECTRIC	281991	09/14/98	200-210-4430	165.89	SEP 98, A#446-5432-99-7, URS
CITY OF GEORGETOWN	281992	09/23/98	200-210-4430	7.50	SEP 98, A#37-0615-00, URS
LONE STAR GAS CO	281999	09/23/98	200-210-4430	15.78	SEP 98, A#552-4688-99-0, URS
AIRGAS	281696	08/31/98	200-210-4540	5.26	INV 847037, PO 39494, ACETY, URS
CARL'S FLORENCE HARDWARE	281965	05/06/98	200-210-4540	8.95	INV 330454, PO 38075, ROUND LINE, URS
RANEY CHRYSLER	281677	09/16/98	200-210-4900	327.20	INV 2883, PO 000842L, COMPRESSOR/BELT, URS
DON HENLETT CHEVROLET,	281684	09/16/98	200-210-4900	91.05	INV 120570, PO 39932, SWITCH/FLR MAT, URS
FREIGHTLINER OF AUSTIN	281690	09/16/98	200-210-4900	122.16	INV 403012, PO 39929, MUDFLAPS, URS
DRAEGER MOTOR CO., INC	281692	09/15/98	200-210-4900	28.71	INV 34916, PO 39927, BOLT FLYWH, URS
DRAEGER MOTOR CO., INC	281693	09/15/98	200-210-4900	20.14	INV 34933, PO 39927, RELAY, URS
CONLEY LOTT NICHOLS MACHINERY	281694	05/28/98	200-210-4900	146.27	INV P81107, PO 000650L, HEAD-CONTROL BIN, UR
HACKNEY FLEET TRUCK &	281697	09/15/98	200-210-4900	310.96	INV 02323-8, PO 000832L, AIR CYLINDER/PTO VA
DRAEGER MOTOR CO., INC	281698	09/15/98	200-210-4900	20.42	INV 34914, PO 39927, ABS ASY BD, URS
CAPITOL BEARING SERVICE	281699	09/15/98	200-210-4900	95.76	INV 280478, PO 000840L, RADIUS/FEMALE FIT/OR
AUSTIN DRIVE TRAIN, INC.	281700	09/02/98	200-210-4900	368.69	INV 130066, PO 000841, CLUTCH/BEARING/FLYWHE
HOPKINS AUTO PARTS	281682	09/15/98	200-210-4999	16.15	INV 39934, PO 135317, HEX NUT/WASHER, URS
HOPKINS AUTO PARTS	281683	09/15/98	200-210-4999	3.97	INV 135300, PO 39934, TOOL, URS
TAYLOR ACE HARDWARE & BUILDING	281702	09/15/98	200-210-4999	11.00	INV B-4506, PO 39945, SELF TAPPING SCREWS, U
OZARKA NATURAL SPRING WATER	282074	09/16/98	200-210-4999	25.00	INV 0810114510217, A#0114510217, WATER, PCT#
CARL'S FLORENCE HARDWARE	281691	09/16/98	200-210-5753	0.99	INV 091680009, PO 39928, BOX IVORY SP GROUND
AAA FIRE & SAFETY EQUIP CO.	281695	09/09/98	200-210-5753	125.00	INV 91222, PO 39620, FIRE INSPECTION/360 DEG
Total 210-UNIFIED SYSTEM				\$ 29,979.15	
211-R & B GEN FUND, R&B #1					
dba REFERENCE TECHNOLOGY	281649	09/25/98	200-211-4100	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
AT&T WIRELESS SERVICES	282119	09/13/98	200-211-4211	79.38	SEP 98, A#61427688, PCT#1
TEXAS STATE DIRECTORY	282098	04/01/98	200-211-4999	31.50	INV 6442-98, 1998 ED OF TX ST DIRECT, PCT#1
MINOLTA CORPORATION	281949	09/15/98	200-211-5750	103.81	INV 8091521400, PO 35091, AUG 98, PCT#1
EAGLE OFFICE PRODUCTS	282071	09/15/98	200-211-5750	129.94	INV 01647, PO 40041, CURTIS 3073 CARREL/KYBD
COMP USA, INC.	282093	09/15/98	200-211-5750	159.95	INV 521106624, PO 40028, ACT 4.0, PCT#1

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
COMP USA, INC.	282094	09/15/98	200-211-5750	10.00	INV 521106626, PO 40029, BELK CBL PAR IEE, P
COMP USA, INC.	282095	09/15/98	200-211-5750	414.97	INV 120048587, PO 40029, HPC DJET 890CX1, PC
B T MILLER OFFICE PRODUCTS	282097	09/16/98	200-211-5750	152.00	INV 43982300, PO 40018, 4DRW FILE, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 1,091.55	
213-R & B GEN FUND, R&B #3					
dba REFERENCE TECHNOLOGY	281649	09/25/98	200-213-4500	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 213-R & B GEN FUND, R&B #3				\$ 10.00	
214-R & B GEN FUND, R&B #4					
AT&T WIRELESS SERVICES	282121	09/21/98	200-214-4211	\$ 139.37	SEP 98, A#60850484, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 139.37	
Total Fund Expenditures				\$ 31,220.07	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 31,220.07	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	281670	09/25/98	350-680-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
WEST PBLSHNG CO	282020	06/30/98	350-680-5758	178.50	INV 21673535, A#738-985-028, TX JURIS PLEAD,
WEST PBLSHNG CO	282021	06/30/98	350-680-5758	113.25	INV 21739147, A#738-985-028, TX STAT FINANCE
LEXIS LAW PUBLISHING	282022	09/16/98	350-680-5758	52.24	INV 370657, A#0285800, TX CIV PRETRIAL, LAW
LEXIS LAW PUBLISHING	282023	09/16/98	350-680-5758	52.24	INV 370820, A#1881948, TX CIV PRETRIAL, LAW
LEXIS LAW PUBLISHING	282024	09/16/98	350-680-5758	52.24	INV 370804, A#1633976, TX CIV PRETRIAL PROC,
LEXIS LAW PUBLISHING	282025	09/16/98	350-680-5758	52.24	INV 371184, A#5536712, TX CIV PRETRIAL PROC,
MATTHEW BENDER & CO. INC.	282029	09/11/98	350-680-5758	33.52	INV 6392455K, A#0084053560, AUTH TX RESRCH,
STATE BAR OF TEXAS	282030	09/14/98	350-680-5758	49.00	INV 232313, A#9424500, TX PATTRN JURY, LAW L
WEST PBLSHNG CO	282031	07/27/98	350-680-5758	36.75	INV 24310312, A#194-710-332, TX PRAC VOL27,
WEST PBLSHNG CO	282032	08/10/98	350-680-5758	59.75	INV 24717156, A#194-710-332, TX CASES VOL 96
WEST PBLSHNG CO	282033	07/27/98	350-680-5758	36.75	INV 24311034, A#885-630-514, TX PRAC VOL27,
WEST PBLSHNG CO	282034	08/10/98	350-680-5758	59.75	INV 24719900, A#885-630-514, TX CASES VOL 96
Total 680-LAW LIBRARY				\$ 1,226.23	
Total Fund Expenditures				\$ 1,226.23	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 1,226.23	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
360-COURTHOUSE SECURITY FUND					
FELIBERTO GARZA III	281968	09/28/98	360-360-4232	\$ 91.76	AUG 30-SEP 2, EXP REIMB, CTHSE SECURITY
Total 360-COURTHOUSE SECURITY FUND				\$ 91.76	
Total Fund Expenditures				\$ 91.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 91.76	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
375-ELECTIONS SERVICES CONTRACT					
dba REFERENCE TECHNOLOGY	281649	09/25/98	375-375-5750	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 375-ELECTIONS SERVICES CONTRACT				\$ 10.00	
Total Fund Expenditures				\$ 10.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 375-ELECTIONS SERVICES CONTRACT FUND				\$ 10.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
B T MILLER OFFICE PRODUCTS	282069	08/31/98	385-385-3100	\$ 35.35	INV 43958950, PO 39818, LESS CM 43958951, D/
ROCKHURST COLLEGE CONT EDUCATI	281930	09/16/98	385-385-4232	594.00	INV 592400431 001, PO 39836, MS OFFICE WKSHO
JUANITA STRICKLAND	282083	09/17/98	385-385-4232	14.30	SEP 16, EXP REIMB, C/CLK
MARILYN CAVENDER	282084	09/18/98	385-385-4232	14.30	SEP 16, EXP REIMB, C/CLK
Total 385-CO CLK RECORDS				\$ 657.95	
Total Fund Expenditures				\$ 657.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 657.95	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	282127	09/17/98	390-390-4550	\$ 373.59	INV 11136, IMAGES FILMED, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 373.59	
Total Fund Expenditures				\$ 373.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 373.59	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
KEN ANDERSON	282002	09/21/98	407-697-4231	\$ 678.00	MAY 14, EXP REIMB, D/ATTY
JOHN BRADLEY	282096	09/21/98	407-697-4231	138.39	SEP 15, EXP REIMB, D/ATTY
Total 697-D/A HOT CKS				\$ 816.39	
Total Fund Expenditures				\$ 816.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 816.39	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
698-D/A DRUG ENF					
THE WHITLEY COMPANY	281936	08/31/98	408-698-4999	\$ 9,921.00	INV 8253, ANTI DRUG POSTER CALENDER, D/ATTY
Total 698-D/A DRUG ENF				\$ 9,921.00	
Total Fund Expenditures				\$ 9,921.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 9,921.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	281908	09/01/98	500-500-4140	\$ 846,557.17	AUG 98, INMATE BILLING, BARTLETT
Total 500-STATE JAIL				\$ 846,557.17	
Total Fund Expenditures				\$ 846,557.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 846,557.17	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	281896	09/03/98	503-500-4142	\$ 356,905.00	AUG 98, INMATE BILLING, TEXAS
Total 500-STATE JAIL				\$ 356,905.00	
Total Fund Expenditures				\$ 356,905.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 356,905.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
693-ANDERSON MILL ROAD EXTENSION					
REATA MANAGEMENT COMPANY	282086	09/01/98	701-693-4100	\$ 2,750.00	INV 090198, AUG 98, R.O.W.AQUIS ON AND MILL
Total 693-ANDERSON MILL ROAD EXTENSION				\$ 2,750.00	
Total Fund Expenditures				\$ 2,750.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 2,750.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
706-GEORGETOWN INNER LOOP					
TEXAS CRUSHED STONE CO	282125	09/03/98	702-706-5002	\$ 1,749.87	INV 735316, PO 39732, FLEX BASE, URS
TEXAS CRUSHED STONE CO	282126	09/04/98	702-706-5002	1,045.74	INV 735514, PO 39732, FLEX BASE, URS
Total 706-GEORGETOWN INNER LOOP				\$ 2,795.61	
Total Fund Expenditures				\$ 2,795.61	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 2,795.61	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
DEBORAH L. MANN-HARVEY	281981	09/23/98	885-886-4232	\$ 52.40	SEP 21-22, EXP REIMB, BENEFITS
CANON U.S.A., INC.	281914	09/15/98	885-886-5750	150.00	INV NR154490, PO 33383, AUG 98, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 202.40	
Total Fund Expenditures				\$ 202.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 202.40	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
EMILY STLUKA	282006	09/17/98	902-902-4231	\$ 18.85	SEP 10-17, EXP REIMB, 911 ADD
EMILY STLUKA	282006	09/17/98	902-902-4232	39.00	SEP 10-17, EXP REIMB, 911 ADD
Total 902-911 ADDRESSING 97-98				\$ 57.85	
Total Fund Expenditures				\$ 57.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 57.85	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
914-VICTIMS ASST GRANT 98-99					
GTE WIRELESS	282152	09/13/98	914-914-3000	\$ 10.49	SEP 98, 948-5089, VICT ASSIST
Total 914-VICTIMS ASST GRANT 98-99				\$ 10.49	
Total Fund Expenditures				\$ 10.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 914-VICTIMS ASST GRANT 98-99				\$ 10.49	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
LONE STAR GAS CO	281954	09/01/98	923-923-3000	\$ 12.37	SEP 98, A#148-2008-99-0, J/SERV
BESTLINE COMMUNICATIONS	281958	08/31/98	923-923-3000	26.39	AUG 98, A#6733, J/SERV
BESTLINE COMMUNICATIONS	281959	08/31/98	923-923-3000	238.85	AUG 98, A#6732, J/SERV
BESTLINE COMMUNICATIONS	281960	08/31/98	923-923-3000	76.76	AUG 98, A#6048, J/SERV
SOUTHWESTERN BELL	282063	08/19/98	923-923-3000	145.66	AUG 98, 352-8657, J/SERV
GTE SOUTHWEST	282065	08/22/98	923-923-3000	469.13	AUG 98, 930-3206, J/SERV
GTE SOUTHWEST	282067	08/22/98	923-923-3000	130.19	AUG 98, 930-3106, J/SERV
GTE SOUTHWEST	282072	08/16/98	923-923-3000	166.82	AUG 98, 948-4005, J/SERV
FEDERAL EXPRESS CORP	282081	08/20/98	923-923-3000	8.75	INV 4-620-60873, A#1517-7052-5, J/SERV
FEDERAL EXPRESS CORP	282082	09/03/98	923-923-3000	51.75	INV 4-633-57994, A#1517-7052-5, J/SERV
AT&T WIRELESS SERVICES	282120	08/21/98	923-923-3000	15.28	AUG 98, A#60157237, J/SERV
WORLDWIDE EXPRESS	282130	09/02/98	923-923-3000	95.60	INV 416278, A#00158900162, J/SERV
GTE WIRELESS	282149	08/28/98	923-923-3000	582.09	SEP 98, 008-6544, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 2,019.64	
Total Fund Expenditures				\$ 2,019.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 2,019.64	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
935-STATE AID FUND					
SUSAN HILL ZINGERY	281668	09/25/98	935-935-3307	\$ 350.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
Total 935-STATE AID FUND				\$ 350.00	
Total Fund Expenditures				\$ 350.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 935-STATE AID/#TJPC-A-99-246/FY98-99				\$ 350.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
936-COMMUNITY CORRECTION FUND					
GEORGETOWN HOSPITAL	281652	09/25/98	936-936-4610	\$ 2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
Total 936-COMMUNITY CORRECTION FUND				\$ 2,000.00	
Total Fund Expenditures				\$ 2,000.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 936-COMMUNITY CORRECTION/#TJPC-Y-99-246/FY99				\$ 2,000.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
944-911 ADDRESSING					
ADVISORY COMMISSION ON STATE E	282085	09/10/98	944-944-3000	\$ 11.20	SEP 10, POSTAGE/COMMISSION BOOK, 911 ADD
Total 944-911 ADDRESSING				\$ 11.20	
Total Fund Expenditures				\$ 11.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 944-911 ADDRESSING/FY 98-99				\$ 11.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
947-CARADA TASK FORCE 98-99					
U.S. OFFICE PRODUCTS	281884	09/08/98	947-947-3000	\$ 120.78	INV 611608-0, PO 39870, PENS/PAPER/STPLS, TA
SMITH ALARM SYSTEMS	281934	10/01/98	947-947-3000	90.00	INV 1247930, OCT 1-DEC 31 1998, ALARM, TASK
TUELECTRIC	281990	09/22/98	947-947-3000	417.59	SEP 98, A#750-2564-94-6, TASK FORC E
JAMES MONROE	282103	09/30/98	947-947-3000	480.00	INV 980005, AUG 7-SEP 25, CLEANING, TASK FOR
EXXON CARD SERVICES	282132	09/12/98	947-947-3000	180.47	SEP 98, A#1828005080-09, TASK FORCE
GTE WIRELESS	282145	09/25/98	947-947-3000	13.31	SEP 98, 217-3723, TASK FORCE
GTE WIRELESS	282146	09/22/98	947-947-3000	96.52	SEP 98, 217-3722, TASK FORCE
GTE WIRELESS	282147	09/25/98	947-947-3000	58.30	SEP 98, 965-2073, TASK FORCE
FOURTH AMENDMENT & MORE SEMINA	282104	09/21/98	947-947-4231	400.00	INV 98030, SEP 21-25, L.SIMMONS/M.RODRIGUEZ,
Total 947-CARADA TASK FORCE 98-99				\$ 1,856.97	
Total Fund Expenditures				\$ 1,856.97	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 1,856.97	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 1,512,526.26	

approved 10-6-98
John C. Daayler

FUND REQUIREMENTS

THROUGH DISBURSEMENT DATE: 10/6/98

approved 10-6-98
John C. Dwyer

FUND DEPT	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	EXPENSE AMOUNT	DESCRIPTION
0100						
0402	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	JAN 99-DEC	9/1/98	01.0100.0402.003900	160.00	A#384978-97, MEMBERSHIP DUES, H/RESOURCES
				Dept. Total	160.00	
0435	THIRD ADMINISTRATIVE	08/28/98	8/28/98	01.0100.0435.004931	8,551.74	FY 98-99, THIRD ADMIN JUDICIAL REGION
				Dept. Total	8,551.74	
0451	APOLLO SOFTWARE, INC.	8889	9/8/98	01.0100.0451.004500	810.00	ONE YEAR SOFTWARE MAINTENANCE FOR \$900.00 LESS 10% PREPAY DISCOUNT OF \$90.00 FOR A TOTAL PO AMOUNT OF \$810.00
	TEXAS MUNICIPAL COURT	OCT 98-99/J	10/1/98	01.0100.0451.003900	34.00	PO 41003, SUBSCRIPTION RENEWAL, JP#1
	WILLIAMSON CO SUN	10/01/98	10/1/98	01.0100.0451.003900	28.00	PO 41004, OCT 98-99, SUBSCRIPTION, JP#1
				Dept. Total	872.00	
0475	MATTIEW BENDER & CO. INC.	71862714	8/24/98	01.0100.0475.004350	271.84	A#0084053565, NOV 98-OCT 99, TX FAMILY LAW REPORTER, C/ATTY
				Dept. Total	271.84	
0495	TEJAS TELECOMM-NI	783-5775/JK/	9/1/98	01.0100.0495.004211	144.00	PAGER RENEWAL, 783-5775, J.KILEY, 98-99, AUDITOR
	TEJAS TELECOMM-NI	792-2676/BS/	9/1/98	01.0100.0495.004211	144.00	PAGER RENEWAL, 792-2676, B.SPAC, 98-99, AUDITOR
	TEJAS TELECOMM-NI	833-4664/DF/	9/1/98	01.0100.0495.004211	144.00	PAGER RENEWAL, 833-4664- D.FLORES, 98-99, D.FLORES
	TEJAS TELECOMM-NI	783-3974/K	9/1/98	01.0100.0495.004211	144.00	PAGER RENEWAL, 783-3974, K. WIERZOWIESKI, 98-99, AUDITOR

Monday, October 05, 1998

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FUND DEPT	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	EXPENSE AMOUNT	DESCRIPTION
0581	MOTOROLA, INC.	S0626856	9/1/98	01.0100.0581.004545	14,249.77	A#1035809592 001 0615, OCT 98, 911 COMM
				Dept. Total	576.00	
0630	WILLIAMSON CO HEALTH DISTRICT	OCT 98 R	10/1/98	01.0100.0630.004704	42,589.12	COOP AGREEMENT, 1998-99 YEAR
				Dept. Total	42,589.12	
0640	ROUND ROCK NORTH PARTNERSHIP	OCT 98 R	10/1/98	01.0100.0640.004703	4,272.00	FEB 98-JAN 99, LEASE #638-9652-E7A, ROUND ROCK MHMR
	WILLIAMSON-BURNET COUNTIES	OCT 98 R	10/1/98	01.0100.0640.004611	2,833.33	1998-99 BUDGET, \$34,000.00 & SENIOR NUTRITION \$25,000.00
	WILLIAMSON-BURNET COUNTIES	OCT 98 R	10/1/98	01.0100.0640.004614	2,083.33	1998-99 BUDGET, \$34,000.00 & SENIOR NUTRITION \$25,000.00
				Dept. Total	9,188.66	
				Fund Total	76,459.13	
0200						
0210	STEVENS PUBLISHING	NOV-98-99	8/7/98	01.0200.0210.004999	75.00	A#78626GRR190WL004, SUBSCRIPTION RENEWAL, URS
				Dept. Total	75.00	
0213	AUSTIN AMERICAN-STATESMAN	OCT 98-MA	9/8/98	01.0200.0213.004999	50.44	A#000019968, OCT 98-MAR 99, SUBSCRIPTION RENEWAL, PCT#3
				Dept. Total	50.44	
				Fund Total	125.44	
0350						
0680	IOS CAPITAL	41930343	9/16/98	01.0350.0680.005758	135.00	OCT 5-NOV 4, COPIER RENTAL, LAW LIBRARY
				Dept. Total	135.00	

Monday, October 05, 1998

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FUND	DEPT	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	EXPENSE AMOUNT	DESCRIPTION
0885					Fund Total	135.00	
	0000	SCOTT & WHITE HEALTH PLAN	00010098680	9/16/98	01.0885.0000.202203	301.99	OCT 98 PREMIUMS FOR RETIREES
					Dept. Total	301.99	
0885							
	LAURIE'S		01/02/98	10/2/98	01.0885.0885.004996	-5.00	DELIVERY FEE
	LAURIE'S		01/02/98	10/2/98	01.0885.0885.004996	503.75	BOX LUNCHESES FOR '98 HEALTH FAIR BOOTH PROVIDERS
	LAURIE'S		01/02/98	10/2/98	01.0885.0885.004996	-503.75	BOX LUNCHESES FOR '98 HEALTH FAIR BOOTH PROVIDERS
	LAURIE'S		01/02/98	10/2/98	01.0885.0885.004996	5.00	DELIVERY FEE
	LAURIE'S		01/02/98	10/2/98	01.0885.0885.004996	503.75	BOX LUNCHESES FOR '98 HEALTH FAIR BOOTH PROVIDERS
	LAURIE'S		01/02/98	10/2/98	01.0885.0885.004996	5.00	DELIVERY FEE
	STRONG PRODUCTIONS, INC.		10/02/98	10/2/98	01.0885.0885.004996	1,240.00	PIPE & DRAPE FOR BOOTHS AT THE '98 WELLNESS HEALTH FAIR
	TED L. PARKER & ASSOC., INC.		OCT 98	9/24/98	01.0885.0885.004054	6,748.65	OCT 98, GROUP 1490, BENEFITS
	TED L. PARKER & ASSOC., INC.		OCT 98	9/24/98	01.0885.0885.004057	8,051.40	OCT 98, GROUP 1490, BENEFITS
	TED L. PARKER & ASSOC., INC.		OCT 98	9/24/98	01.0885.0885.004058	2,399.78	OCT 98, GROUP 1490, BENEFITS
	TED L. PARKER & ASSOC., INC.		OCT 98	9/24/98	01.0885.0885.004056	696.00	OCT 98, GROUP 1490, BENEFITS
					Dept. Total	19,644.58	
0886							
	TED L. PARKER & ASSOC., INC.		OCT 98	9/24/98	01.0885.0886.004059	80.00	OCT 98, GROUP 1490, BENEFITS
	TED L. PARKER & ASSOC., INC.		OCT 98	9/24/98	01.0885.0886.004060	639.00	OCT 98, GROUP 1490, BENEFITS
					Dept. Total	719.00	
					Fund Total	20,665.57	
0936							
	0936	LAKE AIRE MALL, LTD.	OCT 98 R	10/1/98	01.0936.0936.004610	2,409.65	RENT LAKEAIRE SHOPPING CENTER, J/SERV

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Job

Monday, October 05, 1998

FUND DEPT	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	EXPENSE AMOUNT	DESCRIPTION
				Dept. Total	2,409.65	
				Fund Total	2,409.65	
				Report Total	99,794.79	

Jed

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

Moved: Commissioner Mehevec

Seconded: Commissioner Hays

Motion: To note in minutes clearing trees and performing drainage work in the right-of-way of County Road 224 and on the property of **Nadine Williams**, at a 90 degree corner, to clear sight line and improve drainage and;

General Telephone right-of-way on County Road 234 and road cut on County Road 435; *** See County Road 234 request recorded in Volume 102, page 410.

Jonah Water Special Utility District bore on County Road 381 and road cut on County Road 301;

Manville Water Supply Corporation bore on County Roads 458 and 459.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 10/06/98

Precinct I

Precinct II

Precinct III

- A. GTE
1. CR 234 - ROW

Precinct IV

- A. GTE
1. CR 435 - Road cut
- B. Manville W.S.C.
1. CR 458 & 459 - Bore
- C. Jonah Water S.U.D.
1. CR 381 - Bore
2. CR 301 - Road cut

*noted 10-6-98
John C. Daugherty*

October 6, 1998

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 224 - Clearing trees and performing drainage work in the ROW and on the property of Nadine Williams, at a 90 degree corner, to clear sight line and improve drainage. (Pct. 3-JH)