

Tee shirts were distributed to court members for the October 24, 1998, annual Hairy Man Festival to be held on Hairy Man Road beginning at 10:30 a.m. with the 5K run at 4:30 p.m..

Commissioner Heiligenstein reported on his extended visit to Northridge Acres Subdivision Saturday, October 17, 1998. He suggested the county water run off system needed attention. He felt if the county drainage system could be effective, the neighborhood water would then drain off. He suggested Mr. England investigate the matter and bring a plan to Commissioners Court for resolution of the problem.

AGENDA ITEM # 2

October 20, 1998

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Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To approve the minutes of the last meeting.

Vote: Motion carried 2 - 0 with Commissioner Hays abstaining from the vote and Commissioner Mehevec absent from the dais.

AGENDA ITEM # 3

October 20, 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 Hays

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$651,003.51 in computer print-out and report of bills, 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 3 - 0 with Commissioner Mehevec absent from the dais.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
351					
TAYLOR HIGH SCHOOL	283009	09/30/98	100-351-3004	\$ 39.38	CA#4NT-98-0061/95-0262/97-0427, THWARTING, J
Total 351				\$ 39.38	
402-HUMAN RESOURCES					
BESTLINE COMMUNICATIONS	283497	09/30/98	100-402-4211	\$ 20.90	SEP 98, A#6712, HUM RES
TAYLOR DAILY PRESS	282866	09/22/98	100-402-4310	21.60	INV A5315830, A#A104288, DEPUTY COUNTY CLK,
dba ROUND ROCK LEADER	282882	09/28/98	100-402-4310	23.95	INV 01502112, A#01100030, CRT CLK FILES, HUM R
TEMPLE DAILY TELEGRAM	283026	09/13/98	100-402-4310	48.72	INV 12596123, A#12465967, DRILL INSTR, HUM R
TEMPLE DAILY TELEGRAM	283027	09/13/98	100-402-4310	43.50	INV 12594239, A#12465967, BENEFITS S, HUM RE
TEMPLE DAILY TELEGRAM	283028	09/13/98	100-402-4310	40.02	INV 12595047, A#12465967, BENEFITS A, HUM RE
TEMPLE DAILY TELEGRAM	283029	09/13/98	100-402-4310	48.72	INV 12605784, A#12465967, BUILDING M, HUMR E
KILLEEN DAILY HERALD	283030	09/27/98	100-402-4310	33.50	INV 60096059, DEPUTY C, HUM RES
KILLEEN DAILY HERALD	283031	09/27/98	100-402-4310	21.25	INV 60101001, ADMIN A, HUM RES
KILLEEN DAILY HERALD	283032	09/27/98	100-402-4310	16.75	INV 60107510, TIRE SERV, HUM RES
Total 402-HUMAN RESOURCES				\$ 318.91	
403-CO CLERK					
PRESTO PRINTING	282969	09/30/98	100-403-3100	\$ 7.75	INV 26077, PO#40149, BUS. CARDS, C/CLK
BESTLINE COMMUNICATIONS	283496	09/30/98	100-403-4211	5.12	SEP 98, A#6753, C/CLK
Total 403-CO CLERK				\$ 12.87	
409-NON DEPT					
WALSH, AKINS & DAVIS, PC	282995	09/29/98	100-409-4100	\$ 208.00	SEP 29, PROFESSIONAL SERVICES, J.N.
WALSH, AKINS & DAVIS, PC	282996	09/29/98	100-409-4100	5,247.30	SEP 29, A#02394-00035-002 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	282997	09/29/98	100-409-4100	1,081.43	SEP 29, A#02394-00034-007 MPD, M.N. PROFESSI
WALSH, AKINS & DAVIS, PC	282998	09/29/98	100-409-4100	771.55	SEP 29, A#02394-00030-012 MPD, B.E., PROFESS
DIETZ & ASSOCIATES, P.C.	282999	10/01/98	100-409-4100	4,266.47	OCT 1, A#92675-55, PROFESSIONAL SVC, J.M.H.
DIETZ & ASSOCIATES, P.C.	283000	10/01/98	100-409-4100	540.97	OCT 1, A#92675-60, PROFESSIONAL SERVICES, D.
DIETZ & ASSOCIATES, P.C.	283001	10/01/98	100-409-4100	2,146.22	OCT 1, A#92675-57, PROFESSIONAL SERVICES, R.
DIETZ & ASSOCIATES, P.C.	283002	10/01/98	100-409-4100	67.96	OCT 1, A#92675-53, PROFESSIONAL SERVICES, R.
DIETZ & ASSOCIATES, P.C.	283003	10/01/98	100-409-4100	126.50	OCT 1, A#92675-52, PROFESSIONAL SERVICES, R.
DIETZ & ASSOCIATES, P.C.	283004	10/01/98	100-409-4100	1,992.78	OCT 1, A#92675-44, PROFESSIONAL SERVICES, V.
DIETZ & ASSOCIATES, P.C.	283005	10/01/98	100-409-4100	5,155.24	OCT 1, A#92675-50, PROFESSIONAL SERVICES, J.
DIETZ & ASSOCIATES, P.C.	283006	10/01/98	100-409-4100	880.50	OCT 1, A#922675-61, PROFESSIONAL SERVICES, J
DIETZ & ASSOCIATES, P.C.	283007	10/01/98	100-409-4100	241.00	OCT 1, A#92675-61, PROFESSIONAL SERVICES, K.
DIETZ & ASSOCIATES, P.C.	283008	10/01/98	100-409-4100	2,891.69	OCT 1, A#92675-26, PROFESSIONAL SERVICES, D
WALSH, AKINS & DAVIS, PC	283010	09/29/98	100-409-4100	66.89	SEP 29, A#02394-00033-007 MPD, C.J., PROFESS
JAMES WEAR	283017	09/30/98	100-409-4100	300.00	SEP 28-29, REMOVED CABINETRY FROM ANNEX/LIB
GTE SOUTHWEST	282907	10/01/98	100-409-4211	230.40	INV MN35100, MAINT CONTRACT, SWITCHBOARD
GTE SOUTHWEST	283013	09/22/98	100-409-4211	15.36	SEP 98, 930-4448, ASCS
GTE WIRELESS	283555	09/25/98	100-409-4211	197.56	SEP 98, 008-2723, GAME WARDEN
WILLIAMSON CO SUN, INC.	283499	09/29/98	100-409-4310	207.20	AUG 6, PUBLIC NOTICE-YEARLY SALARIES, A#0806
WALKER TIRE COMPANY	283558	09/16/98	100-409-4992	223.20	INV LT-24882, PO 40117, TIRES, RECYCLING
HELENA CHEMICAL CO.	283019	09/17/98	100-409-4994	4,451.76	INV 356038, PO 38294, INSECTICIDES, PCT#4
SAFEGUARD BUSINESS SYSTEMS	282972	09/30/98	100-409-5000	7,838.00	INV 009916885, PO# 39681, SIG.PLATES, CO/JUD
Total 409-NON DEPT				\$ 39,147.98	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
426-CO CT AT LAW #1					
CANON U.S.A., INC.	283021	09/15/98	100-426-4500	\$ 120.00	INV NR154491, PO 37856, AUG 98, CC#1
Total 426-CO CT AT LAW #1				\$ 120.00	
427-CO CT AT LAW #2					
WAL-MART #1303 (GEORGETOWN)	283016	09/23/98	100-427-3100	\$ 36.37	INV 8034676, AUDIO TAPES, CC#2
BESTLINE COMMUNICATIONS	283491	09/30/98	100-427-4211	4.62	SEP 98, A#6767, CC#2
Total 427-CO CT AT LAW #2				\$ 40.99	
435-DIST COURTS					
MINOLTA CORPORATION	282945	09/15/98	100-435-4500	\$ 322.11	INV 8091521419, PO 38823, AUG 98, DIST COURT
Total 435-DIST COURTS				\$ 322.11	
436-26TH JUD DIST CT					
CARLOS H. BARRERA	283075	10/02/98	100-436-4130	\$ 350.00	CA#98-613-K26, SERGIO PRECIADO, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 350.00	
438-368TH JUD DIST CT					
PETER L. BLOODWORTH	283070	09/29/98	100-438-4130	\$ 350.00	INV 98-154-K368, ANITA MIZZLES, 368TH DIST C
LACEY A. MULLOWNEY	283071	09/29/98	100-438-4130	350.00	CA#95-262-K368, JANET MARTINEZ, 368TH DIST C
SARA NAYLOR	283073	09/29/98	100-438-4130	350.00	CA#97-519-K368, RODERICK LARON ELAM, 368TH D
BESTLINE COMMUNICATIONS	283492	09/30/98	100-438-4211	9.09	SEP 98, A#6763, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 1,059.09	
440-DIST ATTY					
LOVOI TRAVEL SERVICE	283599	09/25/98	100-440-4236	\$ 643.00	INV 0046265 & 0046264, EXTRADITION COSTS, D/
OPINION SERVICE	282889	10/01/98	100-440-4355	28.32	INV 971267, TX CRT OF CRIM APPLS OPINIONS, D
AUSTIN DIAGNOSTIC CLINIC	283011	08/05/98	100-440-4932	145.00	AUG 5, A#3505818, P.PIT, D/ATTY
AUSTIN DIAGNOSTIC CLINIC	283012	08/05/98	100-440-4932	145.00	AUG 5, A#3505832, P.PIT, D/ATTY
Total 440-DIST ATTY				\$ 961.32	
450-DIST CLERK					
U.S. OFFICE PRODUCTS	282980	09/21/98	100-450-3100	\$ 1.13	INV 615467-0, PO# 40098, ENVELOPE, DIST/CLER
dba D & L PRINTING	282979	09/28/98	100-450-4350	147.00	INV 2503, PO# 40102, DOCKET SHEETS, DIST/CLE
SAFEGUARD BUSINESS SYSTEMS	282981	09/29/98	100-450-4350	905.04	INV 009913273, PO# 40118, ENVELOPE, DIST/CLE
LUCENT TECHNOLOGIES	282905	08/16/98	100-450-5750	463.30	INV 3200580303, PO 39541, HEADSETS, D/CLK
Total 450-DIST CLERK				\$ 1,516.47	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	283082	09/28/98	100-451-3100	\$ 48.90	INV 01888, PO 39867, ROYAL/IDEAL STAMPS, JP#
EAGLE OFFICE PRODUCTS	283086	09/18/98	100-451-3100	24.07	INV 01759, PO 39867, BINDER/TABBING, JP#1
ROBYN ARTIESCHOUEFSKY	283404	10/01/98	100-451-4231	16.38	SEP 9-OCT 1, EXP REIMB, JP#1
BONNIE SIMS	283409	10/02/98	100-451-4231	10.53	SEP 15-18, EXP REIMB, JP#1
AMERICAN EXPRESS	283387	09/29/98	100-451-4232	135.20	SEP 98, A#3785-350869-91006, JP#1

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LINDA MCDANIEL	283408	10/02/98	100-451-4232	246.44	SEP 27, EXP REIMB, JP#1
BONNIE SIMS	283409	10/02/98	100-451-4232	77.46	SEP 15-18, EXP REIMB, JP#1
dba D & L PRINTING	282983	09/29/98	100-451-4350	60.00	INV 2502, PO# 40091, CASE JACKETS, JP #1
PRESTO PRINTING	283084	09/19/98	100-451-4350	58.50	INV 25471, PO 40152, BUS CARDS FOR 6, JP#1
EAGLE OFFICE PRODUCTS	283080	09/28/98	100-451-5750	502.00	INV 01894, PO 40189, STORAGE CABT, JP#1
Total 451-JP PCT #1				\$ 1,179.48	
452-JP PCT #2					
EDNA STAUDT	283307	09/28/98	100-452-4211	\$ 30.60	AUG 5-SEP 25, EXP REIMB, JP#2
GTE SOUTHWEST	283340	09/16/98	100-452-4211	20.78	SEP 98, 948-4004, JP#2
BESTLINE COMMUNICATIONS	283493	09/30/98	100-452-4211	7.24	SEP 98, A#6079, JP#2
EDNA STAUDT	283307	09/28/98	100-452-4231	33.48	AUG 5-SEP 25, EXP REIMB, JP#2
EDNA STAUDT	283307	09/28/98	100-452-4232	89.38	AUG 5-SEP 25, EXP REIMB, JP#2
OZARKA NATURAL SPRING WATER	283349	09/16/98	100-452-4999	36.15	INV 0810012740957, A#0012740957, JP#2
Total 452-JP PCT #2				\$ 217.63	
453-JP PCT #3					
U.S. OFFICE PRODUCTS	282987	09/22/98	100-453-3100	\$ 127.36	INV 615599-0, PO# 40157, WRIST PADS, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	282885	09/22/98	100-453-4190	900.00	INV 98-0587, SERGIO BARCENAS, JP#3
GTE WIRELESS	283503	10/07/98	100-453-4209	5.52	OCT 98, 864-4777, JP#3
JIMMY BITZ	283295	10/01/98	100-453-4231	198.90	SEP 98, EXP REIMB, JP#3
JIMMY BITZ	283293	09/30/98	100-453-4232	402.11	SEP 22-25, EXP REIMB, JP#3
DELFINA RAMIREZ	283398	10/02/98	100-453-4232	443.55	SEP 27-30, EXP REIMB, JP#3
MONICA ABBOTT	283399	10/01/98	100-453-4232	302.09	SEP 27-30, EXP REIMB, JP#3
ALVINA GALVAN	283400	10/01/98	100-453-4232	107.13	SEP 27-30, EXP REIMB, JP#3
MELISSA GOINS	283401	10/01/98	100-453-4232	106.76	SEP 28-30, EXP REIMB, JP#3
GAIL KEELER	283402	10/01/98	100-453-4232	96.03	SEP 27-30, EXP REIMB, JP#3
PRESTO PRINTING	282975	09/30/98	100-453-4350	10.25	INV 260774, PO# 40149, BUS. CARDS, JP # 3
dba D & L PRINTING	282989	09/28/98	100-453-4350	261.00	INV 2424, PO# 39865, PLEA SHEETS, JP# 3
B T MILLER OFFICE PRODUCTS	282984	09/24/98	100-453-5750	351.90	INV 45531351, PO# 39785, FILE CAB. JP# 3
B T MILLER OFFICE PRODUCTS	282985	09/22/98	100-453-5750	1,090.34	INV 45506371, PO# 39777, BOOKCASE, JP# 3
B T MILLER OFFICE PRODUCTS	282986	09/22/98	100-453-5750	955.30	INV 45495820, PO# 39763, DESK, JP# 3
Total 453-JP PCT #3				\$ 5,358.24	
454-JP PCT #4					
JUDY S. HOBBS	283505	10/01/98	100-454-4231	\$ 38.13	SEP 16-30, EXP REIMB, JP#4
Total 454-JP PCT #4				\$ 38.13	
492-ELECTIONS					
JUMP POINT COMMUNICATIONS	283023	09/15/98	100-492-4210	\$ 24.95	INV 199809150807, MODEM SEP 5-OCT 5, ELECTIO
CCS & GEORGETOWN INTERNET	283025	10/01/98	100-492-4210	9.95	INV 23229, INTERNET ACCOUNT, ELECTIONS
MARY ANN GRAHAM	283405	09/21/98	100-492-4231	10.08	SEP 21, EXP REIMB, ELECTIONS
SALLY MITCHELL	283406	10/02/98	100-492-4231	16.25	SEP 25, EXP REIMB, ELECTIONS
HART INFORMATION SERVICE, INC.	282884	09/30/98	100-492-4251	34,078.65	INV 784009, AIS BALLOTS, ELECTIONS
HERITAGE PRINTING, INC.	282990	09/29/98	100-492-4251	87.75	INV 17599, PO# 38637, STAMP, ELECTIONS
HERITAGE PRINTING, INC.	282991	09/30/98	100-492-4251	34.66	INV 17614, PO# 38637, AVERY, ELECTIONS
HERITAGE PRINTING, INC.	282992	09/24/98	100-492-4251	10.41	INV 17563, PO# 38637, AVERY, ELECTIONS
HART INFORMATION SERVICE, INC.	283022	02/28/98	100-492-4251	1,900.50	INV 769321, EARLY VOTING LIST, ELECTIONS

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Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

09:43:37 16 OCT 1998

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND
Cutoff Date 10/20/98, Disbursement Date 10/20/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba D & L PRINTING	283090	09/29/98	100-492-4251	38.50	INV 2511, PO 39234, #12 ENVELOPES, ELECTIONS
EAGLE OFFICE PRODUCTS	283092	09/22/98	100-492-4251	139.23	INV 01815, PO 40196, FLDRS/PENS/LGL PADS, EL
Total 492-ELECTIONS				\$ 36,350.93	
497-CO TREAS					
dba D & L PRINTING	283079	09/29/98	100-497-3100	\$ 67.50	INV 2548, PO 40252, RUBBER STAMPS, TREAS
AMERICAN EXPRESS	283501	09/29/98	100-497-4232	389.85	SEP 98, A#3783-050329-21006, TREAS
PRESTO PRINTING	282892	09/30/98	100-497-4350	9.75	INV 26074, PO 40149, BUS CARDS/V.WOOD, TREAS
PRESTO PRINTING	282893	09/30/98	100-497-4350	9.75	INV 26073, PO 40149, BUS CARDS/K.KOHUTEK, TR
PRESTO PRINTING	282894	09/30/98	100-497-4350	9.75	INV 26075, PO 40149, BUS CARDS/M.TOMASEK, TR
FORMSOURCE OF TEXAS	282982	10/05/98	100-497-4350	802.03	INV 8904, PO# 40123, CHECKS, C/TREAS
DELL COMPUTER CORP.	282925	10/01/98	100-497-5750	2,089.00	INV 185124096, PO 40145, PENTIUM II, TREAS
Total 497-CO TREAS				\$ 3,377.63	
499-CO TAX ASSR/COLL					
U.S. OFFICE PRODUCTS	282970	09/30/98	100-499-3100	\$ 28.25	INV 617735-0, PO# 40260, TAX A/C
ALMA LIRA	283302	09/29/98	100-499-4231	19.83	SEP 10-25, EXP REIMB, TAX A/C
DEBORAH HUNT	283306	10/01/98	100-499-4231	53.95	SEP 1-29, EXP REIMB, TAX A/C
MARGARITA SANCHEZ	282877	09/25/98	100-499-4232	198.14	SEP 9, EXP REIMB, OFFICE 97 CLASS, TAX A/C
ALMA LIRA	283302	09/29/98	100-499-4232	44.34	SEP 10-25, EXP REIMB, TAX A/C
CAROLYN PAULSEN	283388	09/29/98	100-499-4232	12.92	SEP 23-24, EXP REIMB, TAX A/C
THE SOFTWARE GROUP, INC.	282912	09/28/98	100-499-4350	206.00	INV 19719, PO 40095, MULTPL ENTITY 2-PART, T
dba D & L PRINTING	282988	09/29/98	100-499-4350	885.00	INV 2500, PO# 40083, ENVELOPES, TAX A/C
U.S. OFFICE PRODUCTS	283088	09/24/98	100-499-5750	217.98	INV 616272-0, PO 40186, DESKTOP CALC, TAX A/
Total 499-CO TAX ASSR/COLL				\$ 1,666.41	
503-INFORMATION SYSTEMS					
TAMMY EDGAR	283305	09/30/98	100-503-4231	\$ 13.65	SEP 3-30, EXP REIMB, IS
dba MTI	282928	09/30/98	100-503-4544	475.00	INV 809098, PO 40133, REPAIR WYSE TERMINALS,
SABREDATA, INC.	282934	09/30/98	100-503-5740	2,358.91	INV 202020, PO 40096, CISCO 2500 SERIES, IS
COMP USA, INC.	282924	09/30/98	100-503-5741	179.00	INV 521107791, PO 40132, MS WIN 98, IS
Total 503-INFORMATION SYSTEMS				\$ 3,026.56	
510-CO CTHOUSE					
SUMMERS ELECTRIC	283020	09/14/98	100-510-4510	\$ 255.00	INV 141357001, PO 40026, ADV V-2S40-TP, CTHS
SUMMERS ELECTRIC	283350	10/02/98	100-510-4510	179.82	INV 141365503, PO 40026, AB 800M SWITCHES, CT
MARY LOIS ROE	283300	10/01/98	100-510-4999	6.83	AUG 3-SEP 29, EXP REIMB, MAINT
Total 510-CO CTHOUSE				\$ 441.65	
517-WMSON CO JAIL					
DOVER ELEVATOR CO., INC.	282900	02/04/98	100-517-4510	\$ 312.80	INV 06335, CUST #9732045, SERVICED ELEVATOR,
BERRY HARDWARE CO	282916	09/30/98	100-517-4510	9.17	INV 2140019, PO 39747, MOUSE TRAPS, JAIL
BERRY HARDWARE CO	282918	09/29/98	100-517-4510	3.29	INV 2139977, PO 39747, FLEX CPLG, JAIL
FOX SERVICE CO., INC.	282920	09/26/98	100-517-4510	915.81	INV 243983, PO 39749, SERVICE CONDENSING UNI
SCOTT EQUIPMENT INC.	282922	10/01/98	100-517-5790	4,420.00	INV 4706, PO 39315, 2 GAS DRYERS, JAIL
Total 517-WMSON CO JAIL				\$ 5,661.07	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
520-JUVENILE CENTER					
CITY OF GEORGETOWN	283373	10/08/98	100-520-4430	\$ 1,425.85	OCT 98, A#08-0070-00, DETENTION
Total 520-JUVENILE CENTER				\$ 1,425.85	
526-RADIO TOWER TAYLOR					
TUELECTRIC	283384	10/02/98	100-526-4430	\$ 13.72	OCT 98, A#625-4969-99-8, RADIO TOWER
Total 526-RADIO TOWER TAYLOR				\$ 13.72	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	283371	10/08/98	100-527-4430	\$ 85.10	OCT 98, A#08-0545-00, ABC/DPS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 85.10	
528-SHERIFF'S GARAGE					
CITY OF GEORGETOWN	283365	10/08/98	100-528-4430	\$ 349.10	OCT 98, A#08-0550-00, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 349.10	
536-STATE FIRE MARSHALL 311 MAIN ST.					
CITY OF GEORGETOWN	283376	10/08/98	100-536-4430	\$ 90.02	OCT 98, A#58-1355-02, EMS G-TWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 90.02	
538-CENTRAL MAINT FACILITY					
CITY OF GEORGETOWN	283360	10/08/98	100-538-4430	\$ 880.98	OCT 98, A#08-0364-00, CENT MAINT FAC
CITY OF GEORGETOWN	283361	10/08/98	100-538-4430	2,384.39	OCT 98, A#08-0365-01, CENT MAINT FAC
Total 538-CENTRAL MAINT FACILITY				\$ 3,265.37	
540-EMS					
AUSTIN OXYGEN CO., INC.	282861	09/25/98	100-540-3200	\$ 603.75	INV R98090825, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282862	09/24/98	100-540-3200	44.00	INV 165490, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282863	09/23/98	100-540-3200	20.50	INV 165482, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282864	09/23/98	100-540-3200	64.50	INV 165483, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282865	09/23/98	100-540-3200	60.50	INV 165485, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282867	09/23/98	100-540-3200	42.50	INV 165487, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282868	09/23/98	100-540-3200	26.00	INV 165546, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282869	09/23/98	100-540-3200	26.00	INV 165549, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282870	09/23/98	100-540-3200	9.50	INV 165639, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282871	09/23/98	100-540-3200	49.50	INV 165640, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282872	09/23/98	100-540-3200	20.50	INV 165641, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282873	09/22/98	100-540-3200	97.00	INV 165479, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282874	09/17/98	100-540-3200	15.00	INV 100-540-3200, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282875	09/16/98	100-540-3200	55.00	INV 165467, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282876	09/16/98	100-540-3200	70.00	INV 165768, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282878	09/16/98	100-540-3200	42.50	INV 165469, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282879	09/16/98	100-540-3200	62.00	INV 165470, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282880	09/16/98	100-540-3200	31.50	INV 165471, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282881	09/16/98	100-540-3200	38.50	INV 165473, OXYGEN, EMS

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AUSTIN OXYGEN CO., INC.	282883	09/16/98	100-540-3200	20.50	INV 165520, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282886	09/16/98	100-540-3200	15.00	INV 165522, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282887	09/09/98	100-540-3200	55.00	INV 165344, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282890	09/09/98	100-540-3200	88.00	INV 165345, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282891	09/09/98	100-540-3200	38.50	INV 165346, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282895	09/09/98	100-540-3200	15.00	INV 165347, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282897	09/09/98	100-540-3200	31.50	INV 165348, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282898	09/09/98	100-540-3200	15.00	INV 165350, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282899	09/09/98	100-540-3200	20.50	INV 165351, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282901	09/09/98	100-540-3200	31.50	INV 165451, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282902	09/09/98	100-540-3200	38.50	INV 165453, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282904	09/08/98	100-540-3200	27.50	INV 165335, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282906	09/02/98	100-540-3200	20.50	INC 165324, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282908	09/02/98	100-540-3200	42.50	INV 165327, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282909	09/02/98	100-540-3200	15.00	INV 165328, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282911	09/02/98	100-540-3200	48.00	INV 165329, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282913	09/02/98	100-540-3200	31.50	INV 165332, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282915	09/02/98	100-540-3200	49.50	INV 165333, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282917	09/02/98	100-540-3200	44.00	INV 165404, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282919	09/02/98	100-540-3200	49.50	INV 165407, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282921	09/01/98	100-540-3200	60.50	INV 165304, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282926	08/26/98	100-540-3200	20.50	INV 165309, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282927	08/26/98	100-540-3200	27.50	INV 165312, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282929	08/26/98	100-540-3200	37.00	INV 165313, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282930	08/26/98	100-540-3200	20.50	INV 165316, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282932	08/26/98	100-540-3200	15.00	INV 165317, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282933	08/26/98	100-540-3200	26.00	INV 165319, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282935	08/26/98	100-540-3200	26.00	INV 165321, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282936	08/26/98	100-540-3200	31.50	INV 165370, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	282940	08/26/98	100-540-3200	15.00	INV 165371, OXYGEN, EMS
PRONEDIX	282946	09/28/98	100-540-3200	1,401.50	INV 1186115-04, PO 40126, SAFELINE INJ SITE
PRONEDIX	282947	07/15/98	100-540-3200	295.20	INV 1179443-02, PO 39053, IMPERVIOUS STRAPS,
PRONEDIX	282948	09/30/98	100-540-3200	422.65	INV 1186115-06, PO 40126, IV CATH/SUCT CHRGE
PRONEDIX	282949	09/30/98	100-540-3200	196.20	INV 1186115-05, PO 40126, HARNESS/ORANGE STR
PRONEDIX	282950	09/25/98	100-540-3200	91.10	INV 1186928-01, PO 40207, ALCOHOL PREP PADS,
UNITED MEDICAL SUPPLY CO.	282951	09/22/98	100-540-3200	32.16	INV 732851, PO 48115, VACUTAINER TUBE, EMS
UNITED MEDICAL SUPPLY CO.	282952	09/30/98	100-540-3200	26.20	INV 733926, PO 48115, ALCOHOL WIPES, EMS
UNITED MEDICAL SUPPLY CO.	282953	09/21/98	100-540-3200	21.23	INV 732576, PO 48115, BANDAGE SHEER ADH, EMS
ZOLL MEDICAL CORP.	282956	09/18/98	100-540-3200	80.00	INV 217317, PO 40113, PACING PADS/CARRY CASE
MATRIX MEDICAL, INC.	283036	09/16/98	100-540-3200	396.08	INV 635054, PO 40109, SHARPS SHTL/SHEARS, EM
ANTEC MEDICAL, INC.	283037	09/21/98	100-540-3200	203.85	INV 71522, PO 40111, NAOL, EMS
HARRIS DENTAL & MEDICAL SUPPLY	283038	09/22/98	100-540-3200	380.85	INV 11368, PO 40104, NON STERILE GAUZE, EMS
SOUTHERN SAFETY SALES, INC.	283039	09/25/98	100-540-3200	2,855.02	INV 186453, PO 40121, EXTRIC COLLARS, EMS
MILLER UNIFORM & EMBLENS, INC.	282964	09/24/98	100-540-3311	154.80	INV 70255, PO 39883, UNIFORMS, EMS
MILLER UNIFORM & EMBLENS, INC.	282965	09/16/98	100-540-3311	154.80	INV 70067, PO 39985, UNIFORMS, EMS
MILLER UNIFORM & EMBLENS, INC.	282971	09/30/98	100-540-3311	154.80	INV 70336, PO 39985, UNIFORMS, EMS
MILLER UNIFORM & EMBLENS, INC.	282973	09/28/98	100-540-3311	154.80	INV 70300, PO 39985, UNIFORMS, EMS
WAL-MART #01-0475 (RR)	283040	09/30/98	100-540-3399	89.36	INV 8034364, PO 40210, PAINT SUPPLIES, EMS
SPECIALIZED BILLING & COLLECTI	283033	09/25/98	100-540-4101	5,915.13	INV 98-103, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	283034	09/29/98	100-540-4101	356.04	INV 98-105, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	283035	09/28/98	100-540-4101	4,078.39	INV 98-104, COLLECTIONS, EMS
NIKE KELLEY	283390	09/26/98	100-540-4231	40.67	SEP 21, EXP REIMB, EMS

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HOYT'S AUTO PARTS, INC.	282961	08/22/98	100-540-4541	11.28	INV 276851, 8 QTS OIL, EMS
HOYT'S AUTO PARTS, INC.	282962	08/25/98	100-540-4541	6.67	INV 277013, AUX BULB, EMS\
U WASH M	282954	10/01/98	100-540-4800	287.05	SEP 98, LAUNDRY SERVICES, EMS
ALL POINTS COMMUNICATIONS, INC	283123	09/21/98	100-540-5730	599.00	INV 308227, PO 39631, GM300 MOBILE/UHF/16CHN
RO-LAINE INTERIOR	282976	09/29/98	100-540-5750	1,896.00	SEP 29, PO 39690, 4 RECLINERS, EMS
ZOLL MEDICAL CORP.	282957	09/26/98	100-540-5790	3,850.00	INV 218275, PO 40108, BATTERIES, EMS
TEXAS CARPORTS	282974	09/30/98	100-540-5790	4,240.00	SEP 30, PO 39780, TWO CARPORTS, EMS
PARCO HOME CENTER, INC	283041	09/30/98	100-540-5790	68.28	INV 264907, PO 40044, PLYWOOD/SCREWS, EMS
Total 540-EMS				\$ 30,814.36	
545-MAINTENANCE DEPT SHOP					
CITY OF GEORGETOWN	283374	10/08/98	100-545-4430	\$ 211.40	OCT 98, A#08-0555-01, MAINT SHOP
BERRY HARDWARE CO	282914	09/30/98	100-545-4510	19.99	INV 2140033, PO 39747, DECK SPRAYER, MAINT
Total 545-MAINTENANCE DEPT SHOP				\$ 231.39	
548-LEANDER EMS STATION					
PERDANALES ELECTRIC COOP	283352	09/30/98	100-548-4430	\$ 189.03	AUG 98, A#1418-7607-00, EMS LEANDER
Total 548-LEANDER EMS STATION				\$ 189.03	
551-CONST PCT #1					
GTE WIRELESS	283502	10/07/98	100-551-4211	\$ 35.60	OCT 98, 517-1647, CONST#1
AMERICAN EXPRESS	283490	09/29/98	100-551-4232	180.59	SEP 98, A#3785-297039-51006, CONST#1
MINDOLTA CORPORATION	282944	09/15/98	100-551-4500	76.40	INV 8091521444, PO 35678, AUG 98, CONST#1
AMERICAN EXPRESS	283490	09/29/98	100-551-4541	46.84	SEP 98, A#3785-297039-51006, CONST#1
MPH INDUSTRIES	283018	09/23/98	100-551-5711	1,065.00	INV 559084, PO 40050, 990546 READOUT/K/PYT,
Total 551-CONST PCT #1				\$ 1,404.43	
552-CONST PCT #2					
DIAMOND SHAMROCK	283339	10/06/98	100-552-3301	\$ 523.47	SEP 98, A#131 494 55, CONST#2
Total 552-CONST PCT #2				\$ 523.47	
553-CONST PCT #3					
GTE SOUTHWEST	283342	09/22/98	100-553-4211	\$ 56.19	SEP 98, 930-3312, CONST#3
BESTLINE COMMUNICATIONS	283494	09/30/98	100-553-4211	25.32	SEP 98, A#6739, CONST#3
AT&T WIRELESS SERVICES	283559	10/06/98	100-553-4211	55.63	OCT 98, A#60453545, CONST#3
Total 553-CONST PCT #3				\$ 137.14	
554-CONST PCT #4					
AMERICAN EXPRESS	283386	09/29/98	100-554-4212	\$ 10.88	SEP 98, A#3785-203929-81008, CONST#4
Total 554-CONST PCT #4				\$ 10.88	
560-CO SHERIFF					
WAL-MART #1303 (GEORGETOWN)	283310	09/30/98	100-560-3100	\$ 32.90	INV 7458348, PO 40007, PAGE MRKR/HNG FIL, SH
WAL-MART #1303 (GEORGETOWN)	283313	09/16/98	100-560-3100	29.97	INV 8034567, PO 40007, CARTRIDGE, SHF
WAL-MART #1303 (GEORGETOWN)	283315	09/01/98	100-560-3100	18.97	INV 5512892, PO 40007, MINI BLNDS, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WAL-MART #1303 (GEORGETOWN)	283316	09/10/98	100-560-3100	67.12	INV 06805, PO 40007, CALCULATORS, SHF
U.S. OFFICE PRODUCTS	283337	12/08/97	100-560-3100	4.92	INV 325461-1, PO 35647, PERM MARKERS, SHF
U.S. OFFICE PRODUCTS	283338	12/08/97	100-560-3100	5.00	INV 326042-0, PO 35731, CAL DESK REFILL, SHF
U.S. OFFICE PRODUCTS	283389	01/27/98	100-560-3100	47.33	INV 329904-0, ECON FILE/PEN REFILLS, SHF
G T DISTRIBUTORS, INC.	283266	09/30/98	100-560-3311	235.00	INV 94527, PO 39629, CA-7-269/255, SHF
TEXAS INDUSTRIES FOR THE	283427	10/07/98	100-560-3321	510.00	INV 00098714, PO 39739, PHOTO FILM, SHF
CAPITOL SCIENTIFIC, INC.	283320	09/16/98	100-560-3530	162.50	INV 809381, PO 40088, PENTANE/METHANOL/ETHYL
SARMA COLLECTIONS, INC.	283419	09/25/98	100-560-3530	9.00	INV 09065716, A#155720006040, SHF
LYNN PEAVEY COMPANY	283488	09/29/98	100-560-3530	141.75	INV 157264, PO# 40216, SHOE COVERS, SWABS, S
GTE SOUTHWEST	283343	09/28/98	100-560-4211	28.16	SEP 98, 869-1133, SHF
GTE SOUTHWEST	283344	09/28/98	100-560-4211	35.32	SEP 98, 930-4490, SHF
GTE SOUTHWEST	283345	09/28/98	100-560-4211	14.71	SEP 98, 930-2230, SHF
SOUTHWESTERN BELL	283347	09/19/98	100-560-4211	254.39	SEP 98, 352-7462, SHF
FEDERAL EXPRESS CORP	283270	09/28/98	100-560-4212	195.00	INV 4-656-41524, A#1913-2222-3, SHF
SHERIFF'S ASSOC. OF TEXAS	283396	07/12/98	100-560-4232	150.00	JUL 12-15, PO 38556, S.NEWSOM, TRAINING, SHF
WILLIAMSON CO SUN, INC.	283275	09/16/98	100-560-4310	18.20	SEP 16, A#072294-00001, 2 GOATS IMPOUNDED, S
ACRATROD OF AUSTIN, INC.	283274	09/28/98	100-560-4350	414.00	INV 098090, PO 39576, FILE PAK FLDRS, SHF
CEDAR PARK WRECKER SERVICE	283395	09/22/98	100-560-4541	37.50	INV 30195, TOWING, LIC XY7-357 TX MOTORCYCLE
dba S & P COMMUNICATIONS	283331	03/02/98	100-560-4548	365.00	INV 67276, LABORPROGRAM/EXPENSETRVL, SHF
dba S & P COMMUNICATIONS	283332	06/08/98	100-560-4548	470.00	INV 71219, INSTALL/LABOR/PROGRAM, SHF
dba S & P COMMUNICATIONS	283333	06/30/98	100-560-4548	1,090.00	INV 57942, PO 33116, EXPENSETRVL/LABORPRGNCO
dba S & P COMMUNICATIONS	283334	10/13/97	100-560-4548	35.00	INV 61905, PO 33116, LABORSVC, SHF
dba S & P COMMUNICATIONS	283335	07/25/98	100-560-4548	205.00	INV 59032, PO 33116, A-LABORSVC/EXPENSETRVL,
BERRY HARDWARE CO	283273	09/17/98	100-560-4999	1.49	INV 2139542, PO 40006, KEYS, SHF
G T DISTRIBUTORS, INC.	283269	08/18/98	100-560-5720	1,559.94	INV 92975, PO 39402, 6 OUTLET PWER SUPPLY/RE
HGAC	283119	09/28/98	100-560-5730	1,375.15	INV 6289, PO 35236, SPKR MIC/ANTENNA/BATTRY,
dba S & P COMMUNICATIONS	283330	06/03/98	100-560-5730	2,900.00	INV 71027, PO 38828, GP350 VHF W/CHRG, SHF
Total 560-CO SHERIFF				\$ 10,413.32	
562-DPS & ABC GEORGETOWN					
GTE SOUTHWEST	283341	09/28/98	100-562-4211	\$ 75.63	SEP 98, 930-3115, DPS & ABC
GTE WIRELESS	283498	10/01/98	100-562-4211	10.25	OCT 98, 217-6053, DPS
GTE WIRELESS	283506	10/07/98	100-562-4211	43.97	OCT 98, A#924-2050, DPS
MINNIE VASQUEZ	282860	01/21/98	100-562-4231	27.66	JAN 12-13, EXP REIMB, DPS, REISSUE CHECK
TUELECTRIC	283377	09/28/98	100-562-4430	13.80	SEP 98, A#427-1279-99-6, DPS & ABC
Total 562-DPS & ABC GEORGETOWN				\$ 171.31	
564-DPS NORTHWEST					
CRYSTAL R. PIERCE	283507	06/12/98	100-564-4231	\$ 20.61	JUN 1-12, EXP REIMB, DPS NTHWST
Total 564-DPS NORTHWEST				\$ 20.61	
570-CO JAIL & LAW ENF					
WAL-MART #1303 (GEORGETOWN)	283278	09/30/98	100-570-3100	\$ 38.18	INV 7458349, PO 39853, PENS/ENV/BNDRS/PST-IT
WAL-MART #1303 (GEORGETOWN)	283281	09/14/98	100-570-3100	30.70	INV 8034544, PO 39853, BATTERIES/BINDERS, JA
WAL-MART #1303 (GEORGETOWN)	283282	09/25/98	100-570-3100	24.36	INV 7458254, PO 39853, BATTERY/CHAMOIS/ASH T
WAL-MART #1303 (GEORGETOWN)	283284	09/02/98	100-570-3100	4.44	INV 5512905, PO 39853, BINDERS, JAIL
U.S. OFFICE PRODUCTS	283428	10/01/98	100-570-3100	256.13	INV 618130-0, PO 39854, SHT PRCTRS/RBN, JAI
U.S. OFFICE PRODUCTS	283429	09/03/98	100-570-3100	152.97	INV 610842-0, PO 39854, MARKERS/STPLS/CLIPS,
ABL MANAGEMENT, INC.	282937	09/25/98	100-570-3315	6,618.13	INV 21846, SEP 19-25, INNATE MEALS, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GEORGETOWN ANESTHESIOLOGY	282938	09/16/98	100-570-3316	900.00	SEP 16, A#674-9809006A, LOUIS LEYENDECKER, J
AUSTIN RADIOLOGICAL ASSN	282939	08/22/98	100-570-3316	32.00	AUG 22, A#07 100723, ANDREW J. VASQUEZ, JAIL
AUSTIN RADIOLOGICAL ASSN	282942	08/23/98	100-570-3316	37.00	AUG 23, A#07 97582, LARY JONES, JAIL
GEO HEALTHCARE SYSTEM, INC.	282955	09/20/98	100-570-3316	2,951.38	INV 48907/353494, DAVID A LANE, JAIL
GEO HEALTHCARE SYSTEM, INC.	282958	09/20/98	100-570-3316	132.00	INV 69302/353841, JASON FOSTER, JAIL
GEO HEALTHCARE SYSTEM, INC.	282959	09/20/98	100-570-3316	769.16	INV 69302/353639, JASON FOSTER, JAIL
GEO HEALTHCARE SYSTEM, INC.	282960	09/21/98	100-570-3316	2,953.36	INV 74607/353658, ROB O ADKISON, JAIL
GEO HEALTHCARE SYSTEM, INC.	282963	09/20/98	100-570-3316	164.00	INV 74607/353836, ROB O ADKISON, JAIL
GEO HEALTHCARE SYSTEM, INC.	282966	09/21/98	100-570-3316	102.00	INV 99677/353732, JAMES H CUNNINGHAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	282967	09/16/98	100-570-3316	9,994.34	INV 53579/352417, JAMIE L GARCIA, JAIL
GEO HEALTHCARE SYSTEM, INC.	282968	09/21/98	100-570-3316	807.64	INV 99677/353728, JAMES H CUNNINGHAM, JAIL
WAL-MART #1303 (GEORGETOWN)	283286	09/14/98	100-570-3316	42.97	INV 8834543, PO 39552, ORAJEL/EQUATE, JAIL
WAL-MART #1303 (GEORGETOWN)	283288	09/02/98	100-570-3316	81.61	INV 5512906, PO 39552, HYDROCORTIZONE/MALDRO
WAL-MART #1303 (GEORGETOWN)	283290	09/30/98	100-570-3316	119.31	INV 7458353, PO 39552, ANBESOL/ANTACID, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	283321	09/08/98	100-570-3316	32.00	SEP 8, CT6-8948-1, CHESTER MORRIS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	283322	09/08/98	100-570-3316	31.00	SEP 8, CT6-8960-1, ALEX SALVADOR, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	283324	09/08/98	100-570-3316	64.00	SEP 8, CT6-8947-1, CLIFFORD OWENS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	283325	09/08/98	100-570-3316	31.00	SEP 8, CT6-8956-1, ROBERT WILLIAMS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	283326	09/08/98	100-570-3316	31.00	SEP 8, CT6-8957-1, ALBERTO CARO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	283327	09/08/98	100-570-3316	31.00	SEP 8, CT6-8958-1, OSIER MENDOZA, JAIL
GEO HEALTHCARE SYSTEM, INC.	283336	09/03/98	100-570-3316	114.95	INV 50638/351192, KIMBERLY THOMAS, JAIL
UNITED MEDICAL SUPPLY CO.	283420	09/14/98	100-570-3316	1,156.70	INV 731620, PO 40015, MEDICAL SUPPLIES, JAIL
UNITED MEDICAL SUPPLY CO.	283421	08/03/98	100-570-3316	68.50	INV 725510, PO 38805, MEDICAL SUPPLIES, JAIL
UNITED MEDICAL SUPPLY CO.	283422	09/17/98	100-570-3316	44.20	INV 732296, PO 40015, MEDICAL SUPPLIES, JAIL
UNITED MEDICAL SUPPLY CO.	283423	09/14/98	100-570-3316	1,922.30	INV 731619, PO 40015, MEDICAL SUPPLIES, JAIL
GEO HEALTHCARE SYSTEM, INC.	283424	05/09/98	100-570-3316	38.00	INV 53431/333261, VICTOR CRUZBARBOZA, JAIL
GEO HEALTHCARE SYSTEM, INC.	283425	09/01/98	100-570-3316	345.00	INV 100268/350794, SUZETTE, WARD, JAIL
E.N. MCLEOD, JR. D.D.S.	283430	09/28/98	100-570-3316	85.00	INV 18130, JAMES SUMMERS, JAIL
E.N. MCLEOD, JR. D.D.S.	283431	09/26/98	100-570-3316	64.00	INV 18132, VICTOR ROBINSON, JAIL
AUSTIN RADIOLOGICAL ASSN	283432	09/07/98	100-570-3316	50.00	SEP 7, 07 101126, JAMES JACKSON, JAIL
AUSTIN RADIOLOGICAL ASSN	283433	09/14/98	100-570-3316	41.00	SEP 14, 07 101297, CARLOS GRANADOS, JAIL
AUSTIN RADIOLOGICAL ASSN	283434	09/19/98	100-570-3316	37.00	SEP 19, 07 489070, DAVID LANE, JAIL
AUSTIN RADIOLOGICAL ASSN	283435	09/18/98	100-570-3316	328.00	SEP 18, 07 101389, PAUL MARSCHINKE, JAIL
AUSTIN RADIOLOGICAL ASSN	283436	09/11/98	100-570-3316	1,145.00	SEP 11, 07 53579, JAIME GARCIA, JAIL
AUSTIN RADIOLOGICAL ASSN	283437	09/14/98	100-570-3316	266.00	SEP 14, 07 53579, JAIME GARCIA, JAIL
GEO HEALTHCARE SYSTEM, INC.	283438	09/29/98	100-570-3316	70.08	INV 101668/354998, ELLEN KINZER, JAIL
GEO HEALTHCARE SYSTEM, INC.	283439	09/29/98	100-570-3316	56.00	INV 101668/355000, ELLEN KINZER, JAIL
GEO HEALTHCARE SYSTEM, INC.	283440	09/29/98	100-570-3316	70.00	INV 101680/355088, HYLINSON LEE, JAIL
GEO HEALTHCARE SYSTEM, INC.	283441	09/29/98	100-570-3316	161.60	INV 101680/355062, HYUNSON LEE, JAIL
GEO HEALTHCARE SYSTEM, INC.	283442	09/29/98	100-570-3316	125.00	INV 100938/355019, YSA RUBIO, JAIL
GEO HEALTHCARE SYSTEM, INC.	283443	09/27/98	100-570-3316	1,016.78	INV 98252/354576, JAMES SUMMERS, JAIL
GEO HEALTHCARE SYSTEM, INC.	283444	09/26/98	100-570-3316	203.60	INV 101604/354598, ERIN CONWAY, JAIL
GEO HEALTHCARE SYSTEM, INC.	283445	09/28/98	100-570-3316	56.00	INV 101604/354620, ERIN CONWAY, JAIL
GEO HEALTHCARE SYSTEM, INC.	283446	09/24/98	100-570-3316	118.00	INV 101557/354354, COLLEN GENO, JAIL
VAUGHN MCWILLIAMS	283328	09/29/98	100-570-4231	5.83	SEP 29, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	283329	09/28/98	100-570-4231	4.60	SEP 25, EXP REIMB, JAIL
KITTY SHANNON	283407	10/01/98	100-570-4231	11.21	SEP 30, EXP REIMB, JAIL
GARY KEETON	283410	10/01/98	100-570-4231	4.90	SEP 30, EXP REIMB, JAIL
BERRY HARDWARE CO	283271	09/10/98	100-570-4999	20.97	INV 2139220, PO 39856, TRASH CAN, JAIL
BERRY HARDWARE CO	283272	09/09/98	100-570-4999	7.34	INV 2139167, PO 39856, BRUSH/ROLLER CUR, JAI

Total 570-CD JAIL & LAW ENF

\$ 34,069.24

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
576-JUVENILE SERVICES					
LONG'S ELECTRONICS	283551	09/23/98	100-576-4999	\$ 33.43	INV 28736, PO 39808, PA SYSTEM, J/SERV
LONG'S ELECTRONICS	283552	09/23/98	100-576-4999	5.12	INV 30737, PO 39808, SPEAKER WIRE, J/SERV
LONG'S ELECTRONICS	283554	10/01/98	100-576-4999	67.75	INV 29589, PO 39808, MICROPHONE, J/SERV
LONG'S ELECTRONICS	283551	09/23/98	100-576-5750	943.40	INV 28736, PO 39808, PA SYSTEM, J/SERV
ALL POINTS COMMUNICATIONS, INC	283587	09/21/98	100-576-5750	1,345.00	INV 308226, PO 39791, RADIOS, J/SERV
Total 576-JUVENILE SERVICES				\$ 2,394.70	
630-HEALTH DIST					
AT&T WIRELESS SERVICES	283600	10/06/98	100-630-4211	\$ 4.48	OCT 98, AN60713807, HEALTH DIST
BESTLINE COMMUNICATIONS	283601	09/30/98	100-630-4211	43.88	SEP 98, AN6071, HEALTH DIST
BESTLINE COMMUNICATIONS	283602	09/30/98	100-630-4211	28.09	SEP 98, AN6069, HEALTH DIST
LEANDER PHARMACY	280980	09/15/98	100-630-4905	489.29	SEP 15, PNT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 565.74	
665-EXTENSION SERVICE					
GTE WIRELESS	283504	10/01/98	100-665-4211	\$ 74.77	OCT 98, 869-6765, EXT SERV
JULIE STONE	283392	10/10/98	100-665-4231	544.70	SEP 2-28, EXP REIMB, EXT SERV
JO BAXTER	283418	10/02/98	100-665-4231	335.99	SEP 98, EXP REIMB, EXT SERV
Total 665-EXTENSION SERVICE				\$ 955.46	
699-CEDAR PARK ANNEX					
LONE STAR GAS CO	283500	10/07/98	100-699-4430	\$ 10.00	OCT 98, AN223-3263-98-3, MAINT
Total 699-CEDAR PARK ANNEX				\$ 10.00	
Total Fund Expenditures				\$ 188,347.09	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 188,347.09	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
TRIPLE S PETROLEUM	283474	09/25/98	200-210-3301	\$ 1,656.90	INV 58948, PO#39953, FUEL, WATER, URS
CINTAS CORPORATION	283255	09/01/98	200-210-3311	187.69	INV 086212500, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283258	09/01/98	200-210-3311	68.83	INV 086212539, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283259	09/02/98	200-210-3311	95.21	INV 086212774, PO#38996, UNIFORM, URS
CINTAS CORPORATION	283260	09/02/98	200-210-3311	76.98	INV 086212785, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283261	09/04/98	200-210-3311	75.01	INV 086213621, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283262	09/08/98	200-210-3311	188.77	INV 086214335, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283263	09/08/98	200-210-3311	68.83	INV 086214372, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283264	09/09/98	200-210-3311	95.21	INV 086214605, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283265	09/09/98	200-210-3311	76.98	INV 086214616, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283267	09/11/98	200-210-3311	75.01	INV 086215455, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283268	09/15/98	200-210-3311	198.29	INV 086216159, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283276	09/15/98	200-210-3311	63.99	INV 086216198, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283277	09/16/98	200-210-3311	90.37	INV 086216429, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283279	09/16/98	200-210-3311	76.98	INV 086216440, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283280	09/18/98	200-210-3311	75.01	INV 086217285, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283283	09/22/98	200-210-3311	199.01	INV 086218005, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283285	09/22/98	200-210-3311	63.99	INV 086218043, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283287	09/23/98	200-210-3311	90.37	INV 086218272, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283289	09/23/98	200-210-3311	76.98	INV 086218283, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283291	09/25/98	200-210-3311	70.17	INV 086219124, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283292	09/29/98	200-210-3311	191.97	INV 186219826, PO#38996, UNIFORMS, URS
CINTAS CORPORATION	283294	09/29/98	200-210-3311	63.99	INV 086219865, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283297	09/30/98	200-210-3311	90.37	INV 086220093, PO# 38996, UNIFORMS, URS
CINTAS CORPORATION	283299	09/30/98	200-210-3311	380.14	INV 086220104, PO# 38996, UNIFORMS, URS
HMC CONTRACTORS, INC.	283403	09/30/98	200-210-3541	5,403.90	INV 1041, PO 39731, ROADSIDE MOWING, URS
TEXAS FUEL & ASPHALT	283472	09/29/98	200-210-3550	2,599.34	INV 46620, PO#38950, LESS CREDIT 46395, URS
TEXAS FUEL & ASPHALT	283473	09/28/98	200-210-3550	2,667.55	INV 46567, PO#39243, HOT ASPHALT, URS
KOCH MATERIALS COMPANY	283479	09/30/98	200-210-3550	934.60	INV 277680, PO#38694 534.940GAL, 40255 1000G
KOCH MATERIALS COMPANY	283480	09/30/98	200-210-3550	2,592.36	INV 277679, PO# 39568, SS-1, URS
KOCH MATERIALS COMPANY	283482	09/29/98	200-210-3550	3,136.89	INV 275669, PO#39345, SS-1, URS
VULCAN MATERIALS CO	283484	09/28/98	200-210-3550	4,798.57	INV 522986, PO#39875, LRA PREMIX TY D, URS
VULCAN MATERIALS CO	283485	09/30/98	200-210-3550	1,594.45	INV 524079, PO#39876, LRA PREMIX TY D, URS
VULCAN MATERIALS CO	283486	09/30/98	200-210-3550	11,546.31	INV 524078, PO#40256, LRA PREMIX BL B, URS
VULCAN MATERIALS CO	283487	09/30/98	200-210-3550	1,546.49	INV 524077, PO#40252, LRA PREMIX TY D, URS
PIONEER CONCRETE OF TEXAS	283226	08/14/98	200-210-3551	289.45	INV 694610, PO# 39342, TY D ASPH, URS
PIONEER CONCRETE OF TEXAS	283227	08/12/98	200-210-3551	1,130.51	INV 693727, PO# 39339, TY D ASPH, URS
PIONEER CONCRETE OF TEXAS	283228	08/12/98	200-210-3551	258.30	INV 693726, PO# 39519, TY D ASPH, URS
PIONEER CONCRETE OF TEXAS	283229	08/12/98	200-210-3551	1,158.68	INV 693728, PO# 39342, TY D ASPH, URS
PIONEER CONCRETE OF TEXAS	283230	08/13/98	200-210-3551	590.66	INV 694589, PO# 39342, TY D ASPH, URS
PIONEER CONCRETE OF TEXAS	283233	08/14/98	200-210-3551	1,570.60	INV 694611, PO# 39519, TY D ASPH, URS
PIONEER CONCRETE OF TEXAS	283234	08/12/98	200-210-3551	257.90	INV 693729, PO# 39519, TY D ASPH, URS
M. E. RUBY, JR, INC.	283449	09/30/98	200-210-3551	1,006.08	INV 8530, PO 39708, BASE, URS
GEORGETOWN TRANSPORTATION, INC	283451	09/28/98	200-210-3551	1,854.49	INV 38986, PO 39616, BASE, URS
GEORGETOWN TRANSPORTATION, INC	283452	09/28/98	200-210-3551	5,091.49	INV 22917, PO#39616, BASE, URS
TEXAS CRUSHED STONE CO	283471	09/30/98	200-210-3551	601.04	INV 738638, PO#39951, ROAD BASE, URS
CASHWAY BUILDING MATERIALS	283353	09/02/98	200-210-3552	5.24	INV 037054, PO# 39476, BOLTS, NUTS, URS
CASHWAY BUILDING MATERIALS	283354	09/03/98	200-210-3552	5.18	INV 037141, PO# 39476, CON, URS
CASHWAY BUILDING MATERIALS	283356	09/09/98	200-210-3552	9.40	INV 037383, PO# 39921, REDI MIX, URS
CASHWAY BUILDING MATERIALS	283359	09/10/98	200-210-3552	29.58	INV 037663, PO# 39921, NUTS, WASHER, R/M, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	283112	09/02/98	200-210-3553	19.46	INV2138950, PO 39919, WIRE/CONDUIT/COUPLING,
BERRY HARDWARE CO	283113	09/08/98	200-210-3553	14.97	INV 2139144, PO 39919, FENDER WASHER/ACRYLIC
BERRY HARDWARE CO	283114	09/14/98	200-210-3553	19.99	INV 2139355, PO 39919, ROPE/SCREWS, URS
BERRY HARDWARE CO	283116	09/21/98	200-210-3553	11.94	INV 2139655, PO 39919, SILICONE, URS
BERRY HARDWARE CO	283117	09/24/98	200-210-3553	20.26	INV 2139809, PO 39919, FENDER WSHR/LOCKNUT/S
CASHWAY BUILDING MATERIALS	283366	09/23/98	200-210-3553	4.76	INV 037957, PO# 39921, MASKS, THINNER, URS
CASHWAY BUILDING MATERIALS	283370	09/29/98	200-210-3553	9.98	INV 038192, PO# 39921, PLY WOOD, URS
CASHWAY BUILDING MATERIALS	283462	09/30/98	200-210-3553	29.08	INV 038233, PO#39921, SPF#2, SCREWS, BITS, U
KOCH MATERIALS COMPANY	283481	09/29/98	200-210-3554	2,960.34	INV 275670, PO#39874, SS-1, URS
GREENE'S FENCING	282931	08/24/98	200-210-3555	840.00	INV 004A, PO 40176, BRACES, CR 279, URS
CITY OF GEORGETOWN	283358	10/08/98	200-210-3599	353.85	OCT 98, A#13-0190-02, URS
STEWART PIPE	283453	10/02/98	200-210-3599	940.00	INV 10/2/98, PO# 40266, 5.5 PIPE, UR
SURVEY RESOURCES, INC.	283391	09/28/98	200-210-4150	4,700.00	INV 020820, PO#40065, CR 201, URS
GTE SOUTHWEST	283346	09/28/98	200-210-4211	112.86	SEP 98, 859-2825, URS
CITY OF TAYLOR	283348	09/30/98	200-210-4430	25.80	SEP 98, A#22-0160-01, URS
CITY OF AUSTIN UTILITIES	283355	09/23/98	200-210-4430	71.84	SEP 98, A#1572-082502-01, URS
CITY OF AUSTIN UTILITIES	283357	09/23/98	200-210-4430	110.13	SEP 98, A#1572-061562-01, URS
TUELECTRIC	283383	10/02/98	200-210-4430	128.70	OCT 98, A#423-0793-99-6, URS
ANDERSON MILL MUD	283397	09/15/98	200-210-4530	750.00	INV 9/15/98, MAIN.OF MEDIANS, URS
BOBBY JENNINGS	283372	09/03/98	200-210-4540	55.14	INV 94188, PO#39936, CAP BRUSH BLADE, URS
BOBBY JENNINGS	283375	09/03/98	200-210-4540	4.32	INV 94221, PO#39936, BLADE 8,10, URS
BOBBY JENNINGS	283380	09/14/98	200-210-4540	20.25	INV 94566, PO#94566, CHAIN, URS
BOBBY JENNINGS	283382	09/28/98	200-210-4540	48.00	INV 95243, PO#39936, SHARPIN CHAIN, URS
AIRGAS	283458	09/23/98	200-210-4540	244.25	INV 900323, PO# 39938, OXYGEN, URS
HOPKINS AUTO PARTS	283459	09/09/98	200-210-4540	4.72	INV 134958, CAP SCREW, HEX NUT SNAP RING, UR
HOPKINS AUTO PARTS	283460	09/09/98	200-210-4540	7.16	INV 134983, CAP SCREW, HEX NUT, URS
JEZEK AUTOMOTIVE SUPPLY	283476	09/29/98	200-210-4540	1.75	INV 109104, PO#39937, FLASHERS, URS
STRAFCO, INC.	283043	08/31/98	200-210-4900	1.31	INV 162883, PO#39512, KEYSTOCK, URS
STRAFCO, INC.	283044	08/31/98	200-210-4900	6.97	INV 162880, PO# 39512, CYL/SLV KT, URS
STRAFCO, INC.	283045	08/31/98	200-210-4900	68.22	INV 162877, PO# 39512, NIPR MOTOR, URS
STRAFCO, INC.	283046	08/31/98	200-210-4900	74.01	INV 162868, PO# 39512, AXLE PULLER, FREIGHT,
STRAFCO, INC.	283047	08/31/98	200-210-4900	8.92	INV 162864, PO# 39512, LUBRICANT, URS
STRAFCO, INC.	283048	08/31/98	200-210-4900	85.35	INV 162859, PO# 39512, ROTOR, URS
STRAFCO, INC.	283049	08/31/98	200-210-4900	22.82	INV 162858, PO# 39512, FILTER, FLASHER, URS
STRAFCO, INC.	283050	08/31/98	200-210-4900	26.70	INV 162838, PO# 39512, FUSE HOLDR, HD TERMI,
STRAFCO, INC.	283051	08/31/98	200-210-4900	18.18	INV 162829, PO# 39512, FILTER, URS
STRAFCO, INC.	283052	08/31/98	200-210-4900	22.44	INV 162828, PO# 39512, 1212F,1216MJ, URS
STRAFCO, INC.	283053	08/28/98	200-210-4900	5.30	INV 162736, PO# 39512, TOGGLE, URS
STRAFCO, INC.	283054	08/28/98	200-210-4900	16.26	INV 162735, PO# 39512, RETAINER, URS
STRAFCO, INC.	283055	08/28/98	200-210-4900	44.88	INV 162679, PO# 39512, CNVX ASSY, URS
STRAFCO, INC.	283056	08/28/98	200-210-4900	90.95	INV 162672, PO# 39512, FILETERS, URS
STRAFCO, INC.	283057	08/27/98	200-210-4900	34.52	INV 162628, PO# 39512, FILTERS, URS
STRAFCO, INC.	283058	08/27/98	200-210-4900	3.10	INV 162626, PO# 39512, OIL SEAL, URS
STRAFCO, INC.	283059	08/27/98	200-210-4900	17.76	INV 162553, PO# 39512, MICRO V BLT, URS
STRAFCO, INC.	283060	09/25/98	200-210-4900	93.39	INV 165254, PO# 39944, DIAMONT, URS
STRAFCO, INC.	283061	09/25/98	200-210-4900	72.00	INV 165253, PO# 39944, M/USE HOSE, URS
STRAFCO, INC.	283062	09/25/98	200-210-4900	58.79	INV 165235, PO# 39944, CLAMPS, URS
STRAFCO, INC.	283063	09/25/98	200-210-4900	74.07	INV 165204, PO# 39944, FILTERS, URS
STRAFCO, INC.	283064	09/25/98	200-210-4900	10.53	INV 165196, PO# 39944, STEL 2 STD, URS
STRAFCO, INC.	283066	09/25/98	200-210-4900	28.98	INV 165178, PO# 39944, FILTER, URS
STRAFCO, INC.	283068	09/25/98	200-210-4900	30.69	INV 165175, PO# 39944, FILTERS, URS
STRAFCO, INC.	283069	09/25/98	200-210-4900	2.38	INV 165174, PO# 39944, GRNDNG WHL, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	283072	09/24/98	200-210-4900	18.75	INV 165116, PO# 39944, BULB, WIPER PRD, URS
STRAFCO, INC.	283074	09/24/98	200-210-4900	18.18	INV 165102, PO# 39944, FILTER, URS
STRAFCO, INC.	283076	09/24/98	200-210-4900	31.01	INV 165101, PO# 39944, HELMET, LENS, URS
STRAFCO, INC.	283078	09/24/98	200-210-4900	3.25	INV 165068, PO# 39944, RING ASST, URS
STRAFCO, INC.	283081	09/24/98	200-210-4900	5.54	INV 165059, PO# 39944, SWITCH, URS
STRAFCO, INC.	283083	09/24/98	200-210-4900	46.99	INV 165058, PO# 39944, FILTERS, URS
STRAFCO, INC.	283085	09/23/98	200-210-4900	25.15	INV 164986, PO# 39944, WIPER ARM, BLADE, URS
STRAFCO, INC.	283087	09/23/98	200-210-4900	41.98	INV 164971, PO# 39944, FILTER, HD TERMINL, U
STRAFCO, INC.	283089	09/23/98	200-210-4900	52.44	INV 164952, PO# 39944, VISKON AIR, URS
STRAFCO, INC.	283091	09/22/98	200-210-4900	1.60	INV 164886, PO# 39944, PGTL/SOCKT, URS
STRAFCO, INC.	283093	09/22/98	200-210-4900	56.33	INV 164879, PO# 39944, REGULATOR, ALTERNATOR
STRAFCO, INC.	283096	09/22/98	200-210-4900	35.85	INV 164856, PO# 39944, TRUMP, FLASH, HOSE, U
STRAFCO, INC.	283097	09/22/98	200-210-4900	60.92	INV 164849, PO# 39944, MCRO V BLT, URS
STRAFCO, INC.	283098	09/21/98	200-210-4900	9.00	INV 164793, PO# 39944, ENAMEL, URS
STRAFCO, INC.	283100	09/21/98	200-210-4900	83.90	INV 164766, PO# 39944, BAG-N-BOX, FILT, TRAN
STRAFCO, INC.	283101	09/21/98	200-210-4900	3.74	INV 164755, PO# 39944, CPC21150, URS
STRAFCO, INC.	283102	09/21/98	200-210-4900	6.63	INV 164731, PO# 39944, PIPE, CRT BREAKR, URS
STRAFCO, INC.	283103	09/21/98	200-210-4900	6.21	INV 164724, PO# 39944, CLAMP, URS
STRAFCO, INC.	283104	09/21/98	200-210-4900	3.84	INV 164719, PO# 39944, H/D CLAMP, URS
STRAFCO, INC.	283105	09/21/98	200-210-4900	23.25	INV 164718, PO# 39944, OIL DRY, URS
STRAFCO, INC.	283106	09/21/98	200-210-4900	130.53	INV 164712, PO# 39944, FILTERS, WIND.WASH, U
STRAFCO, INC.	283107	09/21/98	200-210-4900	11.58	INV 164709, PO# 39944, CUSTM TAPE, URS
STRAFCO, INC.	283108	09/18/98	200-210-4900	4.81	INV 164594, PO# 39944, DIMMER, URS
STRAFCO, INC.	283109	09/18/98	200-210-4900	128.52	INV 164584, PO# 39944, BAR SET, LFT DRL SE,
STRAFCO, INC.	283110	09/18/98	200-210-4900	18.99	INV 164573, PO# 39944, FILTERS, URS
STRAFCO, INC.	283115	09/18/98	200-210-4900	65.86	INV 164565, PO# 39944, FILTERS, FUEL COND, U
STRAFCO, INC.	283118	09/18/98	200-210-4900	1.45	INV 164563, PO# 39944, PREHT HOSE, URS
STRAFCO, INC.	283120	09/18/98	200-210-4900	81.99	INV 164539, PO# 39944, FILTERS, URS
STRAFCO, INC.	283121	09/18/98	200-210-4900	12.04	INV 164531, PO# 39944, RADIATOR F, URS
STRAFCO, INC.	283122	09/18/98	200-210-4900	12.48	INV 164528, PO# 39944, WHSK BROOM, URS
STRAFCO, INC.	283124	09/18/98	200-210-4900	10.58	INV 164527, PO# 39944, TAIL LENS, CLAMP, URS
STRAFCO, INC.	283126	09/18/98	200-210-4900	22.29	INV 164526, PO# 39944, KEN-TOOL, URS
STRAFCO, INC.	283127	09/17/98	200-210-4900	12.97	INV 164499, PO# 39944, FILTER, URS
STRAFCO, INC.	283128	09/17/98	200-210-4900	18.69	INV 164456, PO# 39944, 2TH PWR PL, URS
STRAFCO, INC.	283129	09/17/98	200-210-4900	5.58	INV 164454, PO# 39944, TESTER, URS
STRAFCO, INC.	283130	09/17/98	200-210-4900	38.47	INV 164441, PO# 39944, R/S REFILL, CLAMP, UR
STRAFCO, INC.	283131	09/17/98	200-210-4900	212.70	INV 164440, PO# 39944, PLIER, LFT DRL SE, UR
STRAFCO, INC.	283132	09/17/98	200-210-4900	12.96	INV 164434, PO# 3994, MINI LAMP, URS
STRAFCO, INC.	283133	09/17/98	200-210-4900	11.34	INV 164427, PO# 39944, FILTER, URS
STRAFCO, INC.	283134	09/17/98	200-210-4900	105.63	INV 164426, PO# 39944, TRANS PART, FILTERS,
STRAFCO, INC.	283135	09/17/98	200-210-4900	22.69	INV 164402, PO# 39944, FILTERS, URS
STRAFCO, INC.	283136	09/17/98	200-210-4900	52.44	INV 164408, PO# 39944, VISKON, AIR, URS
STRAFCO, INC.	283137	09/17/98	200-210-4900	39.95	INV 164391, PO# 39944, 8 IN WHEEL, URS
STRAFCO, INC.	283138	09/17/98	200-210-4900	11.92	INV 164390, PO# 39944, WIPER PRD, URS
STRAFCO, INC.	283139	09/16/98	200-210-4900	57.15	INV 164354, PO# 39944, CPS81843, URS
STRAFCO, INC.	283140	09/16/98	200-210-4900	29.16	INV 164353, PO# 39944, FILTER, URS
STRAFCO, INC.	283141	09/16/98	200-210-4900	20.00	INV 164352, PO# 39944, 36RLC D3", URS
STRAFCO, INC.	283142	09/16/98	200-210-4900	4.77	INV 164333, PO# 39944, SWITCH, URS
STRAFCO, INC.	283143	09/16/98	200-210-4900	5.39	INV 164330, PO# 3994, COOLNT KIT, URS
STRAFCO, INC.	283144	09/16/98	200-210-4900	23.56	INV 164324, PO# 39944, FUSE, FILTER, CTOFF W
STRAFCO, INC.	283145	09/16/98	200-210-4900	63.51	INV 164300, PO# 39944, FILTERS, DISC PAD, UR
STRAFCO, INC.	283146	09/16/98	200-210-4900	12.97	INV 164325, PO# 39944, FILTER, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	283147	09/15/98	200-210-4900	13.12	INV 164284, PO# 39944, SILIC SEAL, URS
STRAFCO, INC.	283148	09/15/98	200-210-4900	8.94	INV 164271, PO# 39944, WIPER PRD, URS
STRAFCO, INC.	283149	09/15/98	200-210-4900	17.68	INV 164270, PO# 39944, ALUM ARMRD (2), URS
STRAFCO, INC.	283150	09/15/98	200-210-4900	58.28	INV 164260, PO# 39944, WIPER PRD, CARB CLNR, URS
STRAFCO, INC.	283151	09/15/98	200-210-4900	1.22	INV 164256, PO# 39944, 80W-90 GLS, URS
STRAFCO, INC.	283152	09/15/98	200-210-4900	89.92	INV 164245, PO# 39944, TOGGLE, FILTERS, URS
STRAFCO, INC.	283153	09/15/98	200-210-4900	11.04	INV 164224, PO# 39944, XL V BELT, URS
STRAFCO, INC.	283154	09/15/98	200-210-4900	44.30	INV 164221, PO# 39944, FILTER, URS
STRAFCO, INC.	283155	09/15/98	200-210-4900	214.17	INV 164220, PO# 39944, FILTERS, WIPER PRD, URS
STRAFCO, INC.	283156	09/15/98	200-210-4900	15.93	INV 164212, PO# 39944, CLNT HOSE, URS
STRAFCO, INC.	283157	09/15/98	200-210-4900	13.38	INV 164207, PO# 39944, SKT 1/2 DR, URS
STRAFCO, INC.	283158	09/15/98	200-210-4900	7.24	INV 164172, PO# 39944, FILTER, URS
STRAFCO, INC.	283159	09/15/98	200-210-4900	63.07	INV 164168, PO# 39944, FILTER, BEAM LAMP, URS
STRAFCO, INC.	283160	09/15/98	200-210-4900	21.74	INV 164161, PO# 39944, FILTER, URS
STRAFCO, INC.	283161	09/15/98	200-210-4900	25.71	INV 164160, PO# 39944, RATCHET, URS
STRAFCO, INC.	283162	09/14/98	200-210-4900	3.80	INV 164131, PO# 39944, WIRE/CABLE, URS
STRAFCO, INC.	283163	09/14/98	200-210-4900	37.77	INV 164130, PO# 39944, SKT 3/8 DR, RATCHET, URS
STRAFCO, INC.	283164	09/14/98	200-210-4900	10.87	INV 164086, PO# 39944, FILTER, URS
STRAFCO, INC.	283165	09/14/98	200-210-4900	33.38	INV 164085, PO# 39944, TRANS PART, URS
STRAFCO, INC.	283166	09/14/98	200-210-4900	5.22	INV 164058, PO# 39944, FILTER, URS
STRAFCO, INC.	283167	09/14/98	200-210-4900	77.68	INV 164056, PO# 39944, LENS, FILTER, LAMP, URS
STRAFCO, INC.	283168	09/11/98	200-210-4900	25.62	INV 163904, PO# 39944, FILTER, MALE PLUG, URS
STRAFCO, INC.	283169	09/11/98	200-210-4900	46.02	INV 163900, PO# 39944, FILTER, WIPER PRD, URS
STRAFCO, INC.	283170	09/11/98	200-210-4900	30.28	INV 163899, PO# 39944, ULTRA CPPR,BLUE,G.C., URS
STRAFCO, INC.	283171	09/11/98	200-210-4900	12.30	INV 163894, PO# 39944, SET 5PC SC, URS
STRAFCO, INC.	283172	09/11/98	200-210-4900	54.75	INV 163891, PO# 39944, FILTERS, URS
STRAFCO, INC.	283173	09/10/98	200-210-4900	73.14	INV 163858, PO# 39944, TRANS PART, FILTER, URS
STRAFCO, INC.	283174	09/10/98	200-210-4900	0.99	INV 163810, PO# 39944, FILTER, URS
STRAFCO, INC.	283175	09/10/98	200-210-4900	12.30	INV 163769, PO# 39944, SET 5PC SC, URS
STRAFCO, INC.	283176	09/09/98	200-210-4900	10.71	INV 163750, PO# 39944, 1/2RATCHT, SKT 1/2, URS
STRAFCO, INC.	283177	09/09/98	200-210-4900	23.42	INV 163749, PO# 39944, NOZZL, RIVET, R/S, URS
STRAFCO, INC.	283178	09/09/98	200-210-4900	7.16	INV 163748, PO# 39944, MASK PAPER, URS
STRAFCO, INC.	283180	09/09/98	200-210-4900	1.48	INV 163705, PO# 39944, REFR.OIL Q, URS
STRAFCO, INC.	283181	09/09/98	200-210-4900	15.95	INV 163689, PO# 39944, ORIFICE TB, URS
STRAFCO, INC.	283182	09/09/98	200-210-4900	45.79	INV 163661, PO# 39944, MICRO V BLT, WIRE/, URS
STRAFCO, INC.	283183	09/09/98	200-210-4900	32.28	INV 163659, PO# 39944, PLUG, CAP, ROTOR, URS
STRAFCO, INC.	283184	09/09/98	200-210-4900	134.60	INV 163649, PO# 39944, DISC PADS, URS
STRAFCO, INC.	283185	09/09/98	200-210-4900	9.24	INV 163638, PO# 39944, CARB PART, URS
STRAFCO, INC.	283186	09/09/98	200-210-4900	11.92	INV 163630, PO# 39944, OIL SEAL, FILTER, URS
STRAFCO, INC.	283187	09/09/98	200-210-4900	220.33	INV 163626, PO# 39944, AIR DRILL, URS
STRAFCO, INC.	283188	09/09/98	200-210-4900	3.96	INV 163625, PO# 39944, KNOB, URS
STRAFCO, INC.	283189	09/09/98	200-210-4900	3.54	INV 163621, PO# 39944, TOOL OIL, URS
STRAFCO, INC.	283190	09/08/98	200-210-4900	0.83	INV 163598, PO# 39944, EGR VALVE GASKET, URS
STRAFCO, INC.	283191	09/08/98	200-210-4900	59.32	INV 163591, PO# 39944, FILTERS, URS
STRAFCO, INC.	283192	09/08/98	200-210-4900	45.45	INV 163590, PO# 39944, EGR VALVE, URS
STRAFCO, INC.	283193	09/08/98	200-210-4900	57.30	INV 163588, PO# 39944, WIRES, PLUG, ROTOR, URS
STRAFCO, INC.	283194	09/08/98	200-210-4900	7.21	INV 163584, PO# 39944, FILTER, URS
STRAFCO, INC.	283195	09/08/98	200-210-4900	1.29	INV 163542, PO# 39944, GAS FILTR, URS
STRAFCO, INC.	283196	09/08/98	200-210-4900	24.06	INV 163516, PO# 39944, FILTER,OILSEAL, URS
STRAFCO, INC.	283197	09/08/98	200-210-4900	47.00	INV 163498, PO# 39944, PREM N ASB SM,BRK SHO
STRAFCO, INC.	283198	09/08/98	200-210-4900	199.86	INV 163497, PO# 39944, WINDOW LIF,CARB PART, URS
STRAFCO, INC.	283199	09/08/98	200-210-4900	10.48	INV 163493, PO# 39944, GRNDNG WHL (2), URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	283200	09/08/98	200-210-4900	119.74	INV 163489, PO# 39944, ACRYLIC, PRMR/SEALR,
STRAFCO, INC.	283201	09/04/98	200-210-4900	4.76	INV 163361, PO# 39944, D-CSLL ALK, URS
STRAFCO, INC.	283202	09/04/98	200-210-4900	87.90	INV 163345, PO# 39944, TAPE, P320D6"RL, URS
STRAFCO, INC.	283203	09/04/98	200-210-4900	2.61	INV 163339, PO# 39944, FILTER, URS
STRAFCO, INC.	283204	09/04/98	200-210-4900	11.63	INV 163328, PO# 39944, FILTERS
STRAFCO, INC.	283205	09/04/98	200-210-4900	6.54	INV 163309, PO# 39944, CLAMP, URS
STRAFCO, INC.	283206	09/30/98	200-210-4900	280.94	INV 163247, PO# 39944, COMPRESSOR, ACCUM, UR
STRAFCO, INC.	283207	09/03/98	200-210-4900	6.09	INV 163251, PO# 39944, RUBCOMPND, URS
STRAFCO, INC.	283208	09/03/98	200-210-4900	3.10	INV 163237, PO# 39944, OIL SEAL, URS
STRAFCO, INC.	283209	09/03/98	200-210-4900	24.91	INV 163218, PO# 39944, BTTY CLNR, FILTER, UR
STRAFCO, INC.	283210	09/03/98	200-210-4900	11.92	INV 163177, PO# 39944, WIPER PRD, URS
STRAFCO, INC.	283211	09/03/98	200-210-4900	11.86	INV 163171, PO# 39944, WIRE/CABLE, URS
STRAFCO, INC.	283212	09/03/98	200-210-4900	6.82	INV 163170, PO# 39944, WIRE/CABLE, URS
STRAFCO, INC.	283213	09/03/98	200-210-4900	5.71	INV 163169, PO# 39944, FILTER, URS
STRAFCO, INC.	283214	09/02/98	200-210-4900	18.23	INV 163135, PO# 39944, FILTERS, URS
STRAFCO, INC.	283215	09/02/98	200-210-4900	55.27	INV 163104, PO# 39944, FILTER, 40Z SPRAY, UR
STRAFCO, INC.	283216	09/02/98	200-210-4900	407.90	INV 163060, PO# 39944, FILTERS, URS
STRAFCO, INC.	283217	09/02/98	200-210-4900	6.97	INV 163058, PO# 39944, MICRO V BLT, URS
STRAFCO, INC.	283218	09/01/98	200-210-4900	24.00	INV 163026, PO# 39944, CARB CLNR, URS
STRAFCO, INC.	283219	09/01/98	200-210-4900	36.99	INV 163018, PO# 39944, FILTER, URS
STRAFCO, INC.	283220	09/01/98	200-210-4900	29.45	INV 162993, PO# 39944, JACK STANDS, URS
BERRY HARDWARE CO	283235	09/03/98	200-210-4900	20.95	INV 2139003, PO# 39473, 3 GAL SPRAYER, URS
BERRY HARDWARE CO	283236	09/09/98	200-210-4900	4.08	INV 2139169, PO# 39919, NUTS BOLTS, URS
BERRY HARDWARE CO	283237	09/09/98	200-210-4900	21.99	INV 2139204, PO# 39919, TIRE CORD HOSE, URS
BERRY HARDWARE CO	283238	09/10/98	200-210-4900	14.51	INV 2139222, PO# 39919, BRUSH, DRILL, URS
BERRY HARDWARE CO	283239	09/10/98	200-210-4900	7.77	INV 2139218, PO# 39919, GAL NIPLES, URS
BERRY HARDWARE CO	283240	09/10/98	200-210-4900	0.93	INV 2139216, PO# 39919, BLACK PIPE, URS
BERRY HARDWARE CO	283241	09/11/98	200-210-4900	4.32	INV 2139269, PO# 39919, S HOOKS CHAIN, URS
BERRY HARDWARE CO	283242	09/11/98	200-210-4900	4.54	INV 2139271, PO# 39919, STRAP, ELBOW, URS
BERRY HARDWARE CO	283243	09/11/98	200-210-4900	4.71	INV 2139276, PO# 39919, DRILL BIT SCREWS, UR
BERRY HARDWARE CO	283244	09/11/98	200-210-4900	5.92	INV 2139286, PO# 39919, HOLE STRAP, SCREWS,
BERRY HARDWARE CO	283245	09/14/98	200-210-4900	0.95	INV 2139351, PO# 39919, KEYS, URS
BERRY HARDWARE CO	283246	06/16/98	200-210-4900	1.39	INV 2139472, PO# 39919, HTCH PN CLP, URS
BERRY HARDWARE CO	283247	09/16/98	200-210-4900	1.50	INV 2139474, PO# 39919, HTCH PN CLIP, URS
BERRY HARDWARE CO	283248	09/17/98	200-210-4900	0.39	INV 2139531, PO# 39919, NUTS, URS
BERRY HARDWARE CO	283249	09/21/98	200-210-4900	7.95	INV 2139638, PO# 39919, BLACK PIPE, URS
BERRY HARDWARE CO	283250	09/21/98	200-210-4900	4.79	INV 2139661, PO# 39919, BLACK PIPE, URS
BERRY HARDWARE CO	283251	09/23/98	200-210-4900	4.08	INV 2139742, PO# 39919, SCREWS, URS
BERRY HARDWARE CO	283252	09/23/98	200-210-4900	4.08	INV 2139757, PO# 39919, SCREWS, URS
BERRY HARDWARE CO	283253	09/29/98	200-210-4900	2.26	INV 2139925, PO# 39919, BOLTS, URS
STRAFCO, INC.	283301	09/24/98	200-210-4900	2.15	INV 165085, PO# 39944, FILTER, URS
STRAFCO, INC.	283304	09/23/98	200-210-4900	2.64	INV 164954, PO# 39944, LESS CR, 164966, URS
STRAFCO, INC.	283308	09/09/98	200-210-4900	3.91	INV 163687, PO# 39944, LESS CR 163675, URS
STRAFCO, INC.	283309	09/08/98	200-210-4900	8.25	INV 163520, PO# 39944, LESS CR 163519, URS
STRAFCO, INC.	283311	09/09/98	200-210-4900	4.96	INV 163678, PO# 39944, LESS CR 162891, URS
STRAFCO, INC.	283312	09/04/98	200-210-4900	0.33	INV 163359, PO# 1100157, LESS CR 163350, URS
STRAFCO, INC.	283314	09/03/98	200-210-4900	2.51	INV 163252, PO# , LESS CR 163250, URS
STRAFCO, INC.	283317	09/03/98	200-210-4900	25.49	INV 163231, PO# , LESS CR 163230, URS
STRAFCO, INC.	283318	09/01/98	200-210-4900	11.68	INV 162974, PO# , LESS CR 163685, URS
STRAFCO, INC.	283319	08/28/98	200-210-4900	77.44	INV 162718, PO# 39512, LESS CR 159406, URS
STRAFCO, INC.	283323	08/27/98	200-210-4900	83.43	INV 162563, PO# 39512, LESS CR 161008, URS
BOBBY JENNINGS	283378	09/15/98	200-210-4900	18.45	INV 94621, PO# 94621, STEEL WHEEL, URS

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BOBBY JENNINGS	283381	09/18/98	200-210-4900	37.11	INV 94753,PO#39936, FILTER, ELEMENT, URS
BOBBY JENNINGS	283385	09/29/98	200-210-4900	117.72	INV 95326,PO#39936, FUEL,FILTER, URS
PERFORMANCE INDUSTRIAL POWER	283394	10/01/98	200-210-4900	29.90	INV A15824, PO#000860L,GASKETS,KITS, URS
CCI/TRIAD	283426	10/01/98	200-210-4900	76.77	INV 3769893, LASERCAT FEE, URS
GCR AUSTIN TRUCK TIRE CENTER	283454	08/28/98	200-210-4900	1,341.60	INV 78567, PO#219100, POLYFILL,URS
GCR AUSTIN TRUCK TIRE CENTER	283455	08/20/98	200-210-4900	670.00	INV 79444, PO# 39546, POLYFILL, URS
SANDIA SPRAYER MFG.	283456	08/31/98	200-210-4900	162.80	INV 78917, PO#000830L, DESMOPAN, URS
LONGHORN INTERNATIONAL	283465	09/24/98	200-210-4900	311.03	INV 430646, PO# 39940, PUMP, GASKET, URS
DON HENLETT CHEVROLET,	283466	09/30/98	200-210-4900	139.55	INV 120954, PO# 000855L, PAN,BELT KIT, URS
DON HENLETT CHEVROLET,	283467	09/30/98	200-210-4900	79.50	INV 120958, PO#39932, FLR MAT, URS
DRAEGER MOTOR CO., INC	283468	09/30/98	200-210-4900	112.71	INV 35289, PO# 000859L, DRV ASY RR, URS
LONGHORN INTERNATIONAL	283469	09/30/98	200-210-4900	1,119.93	INV 431042, PO#40269, DRIVE, CORE, KIT, URS
RIVER CITY MACHINERY	283470	09/29/98	200-210-4900	2,050.95	INV 1426777-001, PO#39508, PUMPH/COVER, URS
COOPER EQUIPMENT CO	283477	07/23/98	200-210-4900	567.72	INV 16335, PO# 38919, LESS CREDIT 16925, URS
HOLT COMPANY OF TEXAS	283478	09/04/98	200-210-4900	34.72	INV P1010042748, PO#39933, KEY, PADLOCK,URS
PERFORMANCE INDUSTRIAL POWER	283489	10/01/98	200-210-4900	485.45	INV A15823, PO 000860L, CYLKIT/LINER, URS
BERRY HARDWARE CO	283094	09/26/98	200-210-4992	9.88	INV 2139864, PO 39919, TREE PRUNING PT/BRUSH
GRANGER LUMBER COMPANY	283457	09/30/98	200-210-4999	5.10	INV 4718, PO# 39931, WATER HOSE, URS
BERRY HARDWARE CO	283095	09/11/98	200-210-5000	12.95	INV 2139266, PO 39919, PLIER VISE GRIP, URS
BERRY HARDWARE CO	283099	09/14/98	200-210-5000	10.37	INV 2139338, PO 39919, HANDLE/PRUNING SEAL,
BERRY HARDWARE CO	283111	09/15/98	200-210-5000	19.49	INV 2139406, PO 39919, LOPPING SHEAR, URS
CASHWAY BUILDING MATERIALS	283362	09/21/98	200-210-5000	3.19	INV 037855, PO# 39921, HANDLE, URS
CASHWAY BUILDING MATERIALS	283369	09/23/98	200-210-5000	5.19	INV 037980, PO# 39921, HAMMER HANDLE, URS
TRANSIT MIX	283463	09/24/98	200-210-5400	459.50	INV 4020063, PO#39952, 3000 PSI 1"LS, URS
TRANSIT MIX	283464	09/22/98	200-210-5400	439.50	INV 4019849, PO# 39952, 2500 PSI, 1"LS, URS
LONGHORN INTERNATIONAL	283461	09/28/98	200-210-5700	162,816.00	INV 013955, PO 37732, 4 1999 DUMP TRUCKS, UR
COMP USA, INC.	283483	01/07/98	200-210-5752	350.00	INV 521085463, PO#36131, CHEY ARCSRVR, URS
TAYLOR ACE HARDWARE & BUILDING	283475	09/25/98	200-210-5753	3.88	INV 0529, PO#39945, CIRCU.TESTER, URS
Total 210-UNIFIED SYSTEM				\$ 244,298.95	
214-R & B GEN FUND, R&B #4					
JERRY LEROY MEHEVEC	283303	10/02/98	200-214-4231	\$ 682.28	SEP 98, EXP REIMB, PCT#4
DOROTHY FISCHER	283393	10/02/98	200-214-4231	68.58	SEP 8-25, EXP REIMB, PCT#4
TUELECTRIC	283379	10/02/98	200-214-4430	57.39	OCT 98, A#423-0824-99-9, PCT#4
CLEANER IS BETTER	283065	09/30/98	200-214-4999	85.00	INV 1573, PO 39898, CLEANING SVC/STRIP & WAX
Total 214-R & B GEN FUND, R&B #4				\$ 893.25	
Total Fund Expenditures				\$ 245,192.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 245,192.20	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
PIONEER CONCRETE OF TEXAS	283223	09/22/98	205-200-5514	\$ 208.76	INV 602634, PO# 39959, TY D ASPH, URS
PIONEER CONCRETE OF TEXAS	283224	09/21/98	205-200-5514	433.44	INV 602613, PO# 39939, GR 3 CURSTN, URS
PIONEER CONCRETE OF TEXAS	283225	09/22/98	205-200-5514	282.06	INV 602635, PO# 39960, GR 3 CURSTN, URS
PIONEER CONCRETE OF TEXAS	283231	09/24/98	205-200-5514	97.38	INV 603486, PO# 39959, TY D ASPH, URS
PIONEER CONCRETE OF TEXAS	283232	09/23/98	205-200-5514	419.73	INV 602658, PO# 39959, TY D ASPH, URS
M. E. RUBY, JR, INC.	283448	09/30/98	205-200-5514	8,265.93	INV 8531, PO 39962, BASE, URS
GEORGETOWN TRANSPORTATION, INC	283450	09/28/98	205-200-5514	707.07	INV 22998, PO#39961, BASE, URS
Total 200-R&B GEN SPEC PRJCTS				\$ 10,414.37	
Total Fund Expenditures				\$ 10,414.37	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 10,414.37	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-LAW LIBRARY					
WEST PBLSHNG CO	283508	09/15/98	350-600-5750	\$ 161.50	INV 26357920, A#446-376-314, TX STATUTES, LA
WEST PBLSHNG CO	283509	09/09/98	350-600-5750	59.75	INV 25759383, A#194-710-332, TX CASES V965-9
WEST PBLSHNG CO	283510	09/10/98	350-600-5750	81.75	INV 25788291, A#194-710-332, TX JURIS 3D V47
WEST PBLSHNG CO	283511	09/17/98	350-600-5750	59.75	INV 26321886, A#194-710-332, TX CASES V967-9
WEST PBLSHNG CO	283512	09/18/98	350-600-5750	161.50	INV 26356608, A#194-710-332, TX STAT & CODE
WEST PBLSHNG CO	283513	09/22/98	350-600-5750	23.25	INV 26431760, A#194-710-332, TX PRAC V12, LA
WEST PBLSHNG CO	283514	09/24/98	350-600-5750	38.00	INV 26454632, A#194-710-332, TX UCC FORMS, L
WEST PBLSHNG CO	283515	08/30/98	350-600-5750	38.50	INV 96505294, A#858-363-300, AUG 97 FS 958,
WEST PBLSHNG CO	283516	07/30/98	350-600-5750	120.00	INV 85671, A#858-363-300, PARTIAL BAL INVOIC
WEST PBLSHNG CO	283517	08/24/98	350-600-5750	43.25	INV 25327071, A#858-363-300, FED SUP VOL 997
WEST PBLSHNG CO	283518	08/28/98	350-600-5750	43.25	INV 25398784, A#858-363-300, FED RED 3D VOL1
WEST PBLSHNG CO	283519	08/25/98	350-600-5750	65.60	INV 25415853, A#858-363-300, TX PROB COD 98,
WEST PBLSHNG CO	283520	09/02/98	350-600-5750	43.25	INV 25557282, A#858-363-300, FED SUP V 998,
WEST PBLSHNG CO	283521	09/02/98	350-600-5750	175.50	INV 25605653, A#858-363-300, TX DIG 2D V 30-
WEST PBLSHNG CO	283522	09/04/98	350-600-5750	68.00	INV 25610024, A#858-363-300, CJS VOL 66, LAW
WEST PBLSHNG CO	283523	09/04/98	350-600-5750	43.25	INV 25628103, A#858-363-300, FED REP 3D V143
WEST PBLSHNG CO	283524	09/08/98	350-600-5750	206.00	INV 25638638, A#858-363-300, AM JUR 2D GEN,
WEST PBLSHNG CO	283525	09/09/98	350-600-5750	59.75	INV 25761507, A#858-363-300, TX CASES V965-9
WEST PBLSHNG CO	283526	09/09/98	350-600-5750	89.25	INV 25773032, A#858-363-300, AMER JURIS 2D V
WEST PBLSHNG CO	283527	09/11/98	350-600-5750	472.00	INV 25914329, A#858-363-300, WFPD 4TH V1-59,
WEST PBLSHNG CO	283528	09/15/98	350-600-5750	43.25	INV 25924013, A#858-363-300, FED SUP V999, L
WEST PBLSHNG CO	283529	09/15/98	350-600-5750	90.25	INV 26147330, A#858-363-300, TX JURIS PLEAD,
WEST PBLSHNG CO	283530	09/15/98	350-600-5750	43.25	INV 26197135, A#858-363-300, FED REP 3D, LAW
WEST PBLSHNG CO	283531	09/15/98	350-600-5750	441.40	INV 26212462, A#858-363-300, ALR 4TH&5TH CMB
WEST PBLSHNG CO	283532	09/17/98	350-600-5750	371.00	INV 26269922, A#858-363-300
WEST PBLSHNG CO	283533	09/17/98	350-600-5750	59.75	INV 26324004, A#858-363-300, TX CASES V967-9
WEST PBLSHNG CO	283534	09/18/98	350-600-5750	161.50	INV 26360559, A#858-363-300, TX STAT & CODE,
WEST PBLSHNG CO	283535	09/17/98	350-600-5750	86.50	INV 26416868, A#858-363-300, FED SUP 2D V1&2
WEST PBLSHNG CO	283536	09/24/98	350-600-5750	38.00	INV 26457292, A#858-363-300, TX UCC FORMS, L
WEST PBLSHNG CO	283537	09/25/98	350-600-5750	43.25	INV 26486911, A#858-363-300, FED SUPP 2D V3,
Total 600-LAW LIBRARY				\$ 3,431.25	
Total Fund Expenditures				\$ 3,431.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 3,431.25	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
XPEDX	282943	09/18/98	385-385-3100	\$ 198.00	INV 12908163, PO 40039, 18X24 WH HAMMERMILL,
THE SOFTWARE GROUP, INC.	282910	09/28/98	385-385-4232	901.50	INV 19718, PO 40036, TRAINING ON UPDATE/VISI
NANCY RISTER	283416	10/01/98	385-385-4232	47.60	SEP 16, EXP RIEMB, C/CLK
IRON MOUNTAIN	282888	09/30/98	385-385-4620	221.37	INV 102937, RECURRING STORAGE, C/CLK
LANDATA TECHNOLOGIES, INC.	282978	09/29/98	385-385-4955	12,481.90	INV 019925, PO# W12000, OFF. PUBL. REC. C/CL
B T MILLER OFFICE PRODUCTS	283077	09/22/98	385-385-5750	11.88	INV 43985711, PO 40181, CONNECTOR, C/CLK
Total 385-CO CLK RECORDS				\$ 13,862.25	
Total Fund Expenditures				\$ 13,862.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 13,862.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
IRON MOUNTAIN	282903	09/30/98	390-390-4550	\$ 71.00	INV 102938, VAULT RECURRING STORAGE, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 71.00	
Total Fund Expenditures				\$ 71.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 71.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	283351	09/30/98	399-208-6500	\$ 2,055.60	MONTH ENDING 09-30-98, BIRTH CERTIFICATES IS
Total 208				\$ 2,055.60	
Total Fund Expenditures				\$ 2,055.60	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 2,055.60	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
TERCORP, INC.	282923	09/28/98	701-691-4100	\$ 2,500.00	INV 2021, APPRAISAL OF 12.28 TRACT
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 2,500.00	
693-ANDERSON MILL ROAD EXTENSION					
GARDNER APPRAISAL GROUP, INC.	282977	09/26/98	701-693-4100	\$ 1,250.00	SEP 26, APPRAISAL/MERNER LAND CO, ANDERSON M
Total 693-ANDERSON MILL ROAD EXTENSION				\$ 1,250.00	
699-CEDAR PARK ANNEX					
B T MILLER OFFICE PRODUCTS	283125	03/13/98	701-699-5750	\$ 320.57	INV 43692600, PO 37120, CHRMATS/WSTBSKTS, SH
Total 699-CEDAR PARK ANNEX				\$ 320.57	
Total Fund Expenditures				\$ 4,070.57	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 4,070.57	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
703					
PRIME STRATEGIES, INC.	283067	09/10/98	703-703-4100	\$ 23,028.44	INV 000938, PHASE I, AUG 98, PROFESSIONAL SE
Total 703				\$ 23,028.44	
Total Fund Expenditures				\$ 23,028.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 23,028.44	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
704					
TERCORP, INC.	283024	09/24/98	704-704-4100	\$ 3,800.00	INV 2020, APPRAISAL AT 6833 HWY 29, PROFESSI
Total 704				\$ 3,800.00	
Total Fund Expenditures				\$ 3,800.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 704-7/97 CAP PROJ - PARKS				\$ 3,800.00	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M

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The Software Group, Inc.

Fund Requirements for 885-WMSON CO BENEFITS PROG

Cutoff Date 10/20/98, Disbursement Date 10/20/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
DEBORAH F. TRENT	283296	10/01/98	885-886-4232	\$ 12.35	SEP 29-30, EXP REIMB, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 12.35	
Total Fund Expenditures				\$ 12.35	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 12.35	

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A C C O U N T S P A Y A B L E S Y S T E M

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The Software Group, Inc.

Fund Requirements for 914-VICTIMS ASST GRANT 98-99

Cutoff Date 10/20/98, Disbursement Date 10/20/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
914-VICTIMS ASST GRANT 98-99					
DEBRA MCMURRAY	283298	10/02/98	914-914-3000	\$ 39.48	SEP 16-30, EXP REIMB, VICT ASSIST
BEN WHITE	283414	09/28/98	914-914-3000	38.36	AUG31-SEP 28, EXP REIMB, VICT ASSIST
PAUL A. WOOD	283415	10/01/98	914-914-3000	29.96	SEP 18-30, EXP REIMB, VICT ASSIST
PAUL A. WOOD	283417	10/05/98	914-914-3000	6.54	AUG 27, PHONE REIMB, VICT ASSIST
Total 914-VICTIMS ASST GRANT 98-99				\$ 114.34	
Total Fund Expenditures				\$ 114.34	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 914-VICTIMS ASST GRANT 98-99				\$ 114.34	

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The Software Group, Inc.

Fund Requirements for 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98

Cutoff Date 10/20/98, Disbursement Date 10/20/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
DANKA INDUSTRIES, INC.	283540	08/24/98	923-923-3000	\$ 18.00	INV 3465953, PO NONE, STAPLES, J/SERV
NASCO	283546	09/21/98	923-923-3317	84.08	INV 2735, PO 39798, POSTERS/GAMES, J/SERV
GEORGETOWN SPORTING GOODS	283550	09/25/98	923-923-3317	7,895.65	INVL 9241, PO 39827, SHIRTS/JACKETS, J/SERV
THE BUREAU FOR AT-RISK YOUTH	283557	09/21/98	923-923-3317	790.00	INV M10066560102, PO 39847, VIDEOS, J/SERV
THE BUREAU FOR AT-RISK YOUTH	283560	09/08/98	923-923-3317	2,661.70	INV M10066560101, PO 39847, VIDEO SERIES, J/SERV
THE QUONSET HUT	283567	09/29/98	923-923-3317	9,417.50	INV 39802, PO 39802, CADET UNIFORMS, J/SERV
HILL COUNTRY BOOKSTORE	283570	10/12/98	923-923-3317	667.81	INV S0-2883, PO 39810, LIB BOOKS, J/SERV
dba D & L PRINTING	283579	10/12/98	923-923-3317	690.00	INV 2634, PO 39795, HANDBOOKS, J/SERV
TEACHER'S VIDEO COMPANY	283580	09/07/98	923-923-3317	2,060.05	INV 9/7/98, PO 39843, VIDEOS, J/SERV
SADDLEBACK EDUCATIONAL, INC.	283584	10/06/98	923-923-3317	1,262.09	INV AL-0198696-IN, PO 39846, LIB BOOKS, J/SE
SADDLEBACK EDUCATIONAL, INC.	283585	10/06/98	923-923-3317	101.84	INV 0161305, PO 39846, LIB BOOKS, J/SERV
TIM'S BOOKSHOP	283594	10/14/98	923-923-3317	494.54	INV 13492, PO 39809, LIB BOOKS, J/SERV
TIM'S BOOKSHOP	283595	09/26/98	923-923-3317	224.00	INV 13257, PO 39809, LIB BOOKS, J/SERV
TIM'S BOOKSHOP	283596	09/16/98	923-923-3317	2,712.66	INV 13166, PO 39809, LIB BOOKS, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 29,079.12	
Total Fund Expenditures				\$ 29,079.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 29,079.12	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M
Fund Requirements for 925-STATE AID ASSIST. 97-98
Cutoff Date 10/20/98, Disbursement Date 10/20/98

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The Software Group, Inc.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
B T MILLER OFFICE PRODUCTS	283561	09/30/98	925-925-3305	\$ 6,276.04	INV 45570651, PO 39800, JACKETS, J/SERV
B T MILLER OFFICE PRODUCTS	283562	09/30/98	925-925-3305	2,900.85	INV 45570650, PO 39800, SHIRTS, J/SERV
B T MILLER OFFICE PRODUCTS	283563	09/28/98	925-925-3305	418.05	INV 45531980, PO 39800, SHIRTS, J/SERV
THE QUONSET HUT	283566	10/08/98	925-925-3305	6,994.00	INV 39801, PO 39801, CADET UNIFORMS, J/SERV
THE QUONSET HUT	283568	09/29/98	925-925-3305	3,119.40	INV 39803, PO 39803, CADET UNIFORMS, J/SERV
GALL'S INC.	283572	10/08/98	925-925-3305	1,506.38	INV 401360440001, PO 39176, BADGES, J/SERV
AERIE AWARDS & SIGNS	283589	10/14/98	925-925-3305	533.99	INV 396384, PO 39790, SHIRTS, J/SERV
BOB BARKER COMPANY, INC.	283539	09/10/98	925-925-3307	15.20	INV 103830, PO 39789, GLOVES, J/SERV
ROCKHURST COLLEGE CONT EDUCATI	283593	10/14/98	925-925-3307	52.90	INV 591940654, PO 39837, TRAINING VIDEOS, J/
BOB BARKER COMPANY, INC.	283545	09/10/98	925-925-3317	515.98	INV 103938, PO 39805, GAMES/SUPPLIES/AIRFRES
BSN CORPORATION	283582	10/13/98	925-925-3317	50.50	INV 0967022, PO 39804, SPORT EQUIP, J/SERV
BSN CORPORATION	283583	09/02/98	925-925-3317	150.75	INV 0933075, PO 39804, SPORT EQUIP, J/SERV
BOB BARKER COMPANY, INC.	283541	10/06/98	925-925-3318	439.50	INV 111798, PO 39805, HAND CLEANER, J/SERV
BOB BARKER COMPANY, INC.	283542	09/30/98	925-925-3318	400.05	INV 110828, PO 39805, SOAP, J/SERV
BOB BARKER COMPANY, INC.	283543	09/24/98	925-925-3318	92.92	INV 108451, PO 39805, HANDLE/BROOMHEAD/BACKS
BOB BARKER COMPANY, INC.	283544	09/17/98	925-925-3318	32.57	INV 106129, PO 39805, SOAP DISPENSER, J/SERV
BOB BARKER COMPANY, INC.	283545	09/10/98	925-925-3318	119.38	INV 103938, PO 39805, GAMES/SUPPLIES/AIRFRES
ROCKHURST COLLEGE CONT EDUCATI	283592	10/14/98	925-925-4232	198.00	INV 591940654, PO 39236, REG FOR NGMT SKILLS
ROCKHURST COLLEGE CONT EDUCATI	283593	10/14/98	925-925-4232	974.45	INV 591940654, PO 39837, TRAINING VIDEOS, J/
FATHER FLANAGAN'S BOYS' HOME	283548	09/22/98	925-925-4350	33.40	INV 31377A, PO 31239, SKILL CARDS, J/SERV
WEST PBLSHNG CO	283571	10/12/98	925-925-4350	151.00	INV 281-700-448, PO 39914, PENAL CODE/FAM CO
dba D & L PRINTING	283573	10/08/98	925-925-4350	5,800.00	INV 2460, PO 39794, PREVENTION BOOKLETS, J/S
dba D & L PRINTING	283574	10/08/98	925-925-4350	7,800.00	INV 2461, PO 39794, CHRONICLES K-2, J/SERV
dba D & L PRINTING	283575	10/08/98	925-925-4350	1,750.00	INV 2462, PO 39794, BOOKMARKS, J/SERV
dba D & L PRINTING	283576	10/05/98	925-925-4350	1,000.00	INV 2463, PO 39794, HB-DAY CARDS, J/SERV
dba D & L PRINTING	283577	10/08/98	925-925-4350	5,520.00	INV 2464, PO 39794, BOOKCOVERS, J/SERV
dba D & L PRINTING	283578	10/08/98	925-925-4350	5,640.00	INV 2465, PO 39794, POSTERS, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 52,565.31	
Total Fund Expenditures				\$ 52,565.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 52,565.31	

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Fund Requirements for 934-JUV JUST ALT EDUC PROG
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
EAGLE OFFICE PRODUCTS	283556	09/10/98	934-934-3000	\$ 171.30	INV 01554, PO 39994, OFFICE SUPPLIES, J/SERV
COMP USA, INC.	283590	09/17/98	934-934-3000	310.00	INV 521106791, PO 39370, PRINTER/PRINTER CAB
COMP USA, INC.	283591	09/30/98	934-934-3000	1,550.00	INV 120054694, PO 39370, PRINTER/PRINTER CAB
ROCKHURST COLLEGE CONT EDUCATI	283593	10/14/98	934-934-3000	2.10	INV 591940654, PO 39837, TRAINING VIDEOS, J/
Total 934-JUV JUST ALT EDUC PROG				\$ 2,033.40	
Total Fund Expenditures				\$ 2,033.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 2,033.40	

Williamson County Auditor

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The Software Group, Inc.

Fund Requirements for 944-911 ADDRESSING/FY 98-99
Cutoff Date 10/20/98, Disbursement Date 10/20/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
944-911 ADDRESSING					
EMILY STLUKA	283413	09/30/98	944-944-4232	\$ 46.94	SEP 18-23, EXP REIMB, 911 ADD
Total 944-911 ADDRESSING				\$ 46.94	
Total Fund Expenditures				\$ 46.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 944-911 ADDRESSING/FY 98-99				\$ 46.94	

Williamson County Auditor

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The Software Group, Inc.

Fund Requirements for 947-CARADA TASK FORCE 98-99
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
GLENN GRAHAM	283411	10/02/98	947-352-5000	\$ 30.25	SEP 27-30, EXP REIMB, TASK FORCE
JIMMIE L. BURLEYSON	283412	10/02/98	947-352-5000	7.52	AUG 5-26, EXP REIMB, TASK FORCE
Total 352				\$ 37.77	
947-CARADA TASK FORCE 98-99					
FAYETTE COUNTY AUDITOR	282896	10/02/98	947-947-1100	\$ 2,554.75	SEP 98, SALARY & FRINGE, RUSSELL P.BLIESE, T
FAYETTE COUNTY AUDITOR	282896	10/02/98	947-947-2010	195.43	SEP 98, SALARY & FRINGE, RUSSELL P.BLIESE, T
FAYETTE COUNTY AUDITOR	282896	10/02/98	947-947-2020	199.02	SEP 98, SALARY & FRINGE, RUSSELL P.BLIESE, T
FAYETTE COUNTY AUDITOR	282896	10/02/98	947-947-2030	5.00	SEP 98, SALARY & FRINGE, RUSSELL P.BLIESE, T
FAYETTE COUNTY AUDITOR	282896	10/02/98	947-947-2050	127.74	SEP 98, SALARY & FRINGE, RUSSELL P.BLIESE, T
FAYETTE COUNTY AUDITOR	282896	10/02/98	947-947-2060	5.11	SEP 98, SALARY & FRINGE, RUSSELL P.BLIESE, T
GLENN GRAHAM	283411	10/02/98	947-947-4231	240.00	SEP 27-30, EXP REIMB, TASK FORCE
JIMMIE L. BURLEYSON	283412	10/02/98	947-947-4231	46.20	AUG 5-26, EXP REIMB, TASK FORCE
Total 947-CARADA TASK FORCE 98-99				\$ 3,373.25	
Total Fund Expenditures				\$ 3,411.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 3,411.02	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M

09:43:37 16 OCT 1998

The Software Group, Inc.

Fund Requirements for TOTAL ALL FUNDS
Cutoff Date 10/20/98, Disbursement Date 10/20/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 581,535.25	

FUND REQUIREMENTS

Through Disbursement Date: 10/20/98

Fund	Dept	Vendor Name	Invoice Num	Invoice Date	Account Number	Expense Amt	Description
0100	0000	TEXAS PARKS &	97-13529J3	29-SEP-98	01.0100.0000.209600	57.80	FINE COLLECTED, JP#3
		WILDLIFE	97-14320J3	29-SEP-98	01.0100.0000.209600	74.80	FINE COLLECTED, JP#3
		TEXAS PARKS &	98-16635J3	29-SEP-98	01.0100.0000.209600	60.14	FINE COLLECTED, JP#3
		WILDLIFE	98-17843J3	29-SEP-98	01.0100.0000.209600	211.44	FINE COLLECTED, JP#3
		TEXAS PARKS &	96-324-T277	06-OCT-98	01.0100.0000.341700	80.00	SHF FEE, BRUSHY CRK VS DOYLE WILSON, D/CLERK
		TRAVIS CO SHERIFF'S	91-261-T368	06-OCT-98	01.0100.0000.341700	40.00	SHF FEE, CITY OF RR VS AL ROBINSON, D/CLERK
		DEPT	98-313-T368	06-OCT-98	01.0100.0000.341700	45.00	SHF FEE, LEANDER ISD VS V.KRESS, D/CLERK
		DALLAS COUNTY	97-080-T26	06-OCT-98	01.0100.0000.341700	90.00	SHF FEE, LIBERTY HILL ISD VS REX BELL, D/CLERK
		SHERIFF	94-021-T368	06-OCT-98	01.0100.0000.341700	162.00	SHF FEE, TAYLOR ISD VS T.WASHINGTON, D/CLERK
		CALAME, LINEBARGER &	93-668-FC1	06-OCT-98	01.0100.0000.341700	15.00	SHF FEE, WAGE WITHOLDING WILSON JOHNS & REBECCA LINVILLE, D/CLERK
		GRAHAM					
		TABBATHA JOHNS					
Total						836.18	
0405		RICHARD PFEIL	13 W 4TH-OCT-98	01-OCT-98	01.0100.0405.004610	131.25	RENT-113 W. 4TH
0409		CLEAN AIR FORCE	10/01/98	01-OCT-98	01.0100.0409.004917	10,000.00	1998-99 1/2 CONTRIBUTION
		COLBERT AND	ETAINER-OCT-98	01-OCT-98	01.0100.0409.004100	500.00	MONTHLY RETAINER
		ASSOCIATES					
		SOUTHWESTERN BELL	OCT 98;259-2090	01-OCT-98	01.0100.0409.004211	362.13	OCT 98, 259-2090, PBX
		ARMORED TRANSPORT	110-056198	01-OCT-98	01.0100.0409.004300	2,000.00	OCT 98, ARMORED TRANSPORT
		TEXAS, INC.					
		TEJAS TELECOMM	T100230	01-OCT-98	01.0100.0409.004100	240.00	TROUBLE SHOOT J/CENTER & SHF DEPT PROBLEMS

19-Oct-98,09:40 AM

X *Mark H. Gandy*

FUND REQUIREMENTS

Through Disbursement Date: 10/20/98

Fund	Dept	Vendor Name	Invoice Num	Invoice Date	Account Number	Expense Amt	Description
Total							13,102.13
0426		NANCY E. RISTER, COUNTY CLERK NANCY E. RISTER, COUNTY CLERK	10/8/98	08-OCT-98	01.0100.0426.004002	246.00	OCT 8, REPLENISH JUROR FUND, C/CLERK
			10/13/98	13-OCT-98	01.0100.0426.004002	360.00	OCT 13, REPLENISH JUROR FUND, C/CLERK
			Total				606.00
0427		HERBERT L. JAMISON & CO. LLC	10/15/98	15-OCT-98	01.0100.0427.004411	800.00	PO 41091, PROF LIAB POLICY, CC#2
			Total				
0435		RIPPY & WHITLOW, L.L.P. ESTHER RENDON ELLAINE FORESTER, CSR DON HIGINBOTHAM, P.C. MICHAEL JERGINIS BONNIE WOLBRUECK, DIST. CLERK	94-215-F26	02-OCT-98	01.0100.0435.004130	400.00	CA#94-215-F26, MARGIE P.M. MEECE, 26TH DIST CT
			97-211-K26	02-OCT-98	01.0100.0435.004141	25.00	CA#97-211-K26, OCT 7, INTERPRETED, 26TH DIST CT
			98-215-K26	02-OCT-98	01.0100.0435.004125	55.00	CA#98-215-K26, OCT 2, REPORTERS RECORD, 26TH DIST CT
			UNINDICTED	05-OCT-98	01.0100.0435.004130	350.00	CA#UNINDICTED, DANIEL BILLSTEIN, 26TH DIST CT
			UNINDICTED	05-OCT-98	01.0100.0435.004130	350.00	CA#UNINDICTED, TAMMY MIZELL, 26TH DIST CT
			10/14/98	14-OCT-98	01.0100.0435.004002	900.00	OCT 14, REPLENISH JUROR FUND, D/CLERK
			Total				2,080.00
0440		TEXAS DISTRICT & COUNTY TEXAS DISTRICT & COUNTY TEXAS DISTRICT & COUNTY TEXAS DISTRICT & COUNTY	OCT 98-99;DA	01-OCT-98	01.0100.0440.003900	35.00	OCT 98-99, DOUGLAS ARNOLD, MEMBER DUES, D/ATTY
			OCT 98-99;GC	01-OCT-98	01.0100.0440.003900	25.00	OCT 98-99, GLENDA CLARK, MEMBER DUES, D/ATTY
			OCT 98-99;GF	01-OCT-98	01.0100.0440.003900	25.00	OCT 98-99, GRACE FRIAS, MEMBER DUES, D/ATTY
			OCT 98-99;JB	01-OCT-98	01.0100.0440.003900	35.00	OCT 98-99, JOHN BRADLEY, MEMBER DUES, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 10/20/98

Fund	Dept	Vendor Name	Invoice Num	Invoice Date	Account Number	Expense Amt	Description
		TEXAS DISTRICT & COUNTY	OCT 98-99;KA	01-OCT-98	01.0100.0440.003900	50.00	OCT 98-99, KEN ANDERSON, MEMBER DUES, D/ATTY
		TEXAS DISTRICT & COUNTY	OCT 98-99;MW	01-OCT-98	01.0100.0440.003900	25.00	OCT 98-99, MARILYN WHITE, MEMBER DUES, D/ATTY
		TEXAS DISTRICT & COUNTY	OCT 98-99;WD	01-OCT-98	01.0100.0440.003900	25.00	OCT 98-99, WANDA DAVIDSON, MEMBER DUES, D/ATTY
	Total					220.00	
0450		PITNEY BOWES INC.	331081	01-SEP-98	01.0100.0450.004500	1,355.00	A#1653-0690-86-2, OCT 98-SEP 99, I/M U.S. NEW APPEAR., D/CLERK
		PITNEY BOWES INC.	331079	01-SEP-98	01.0100.0450.004500	149.00	A#1653-0690-86-2, OCT 98-SEP 99, PLATFORM MAINT, D/CLERK
		PITNEY BOWES INC.	331083	01-SEP-98	01.0100.0450.004500	215.00	A#1653-0690-86-2, OCT 98-SEP 99, STACKER MAINT, D/CLERK
		PITNEY BOWES INC.	331082	01-SEP-98	01.0100.0450.004500	758.00	A#1653-0690-86-2, OCT 98-SEP 99, U.S. F/S NEW APPEAR., D/CLERK
		PITNEY BOWES INC.	331080	01-SEP-98	01.0100.0450.004500	151.00	A#1653-0690-86-2, OCT-98-SEP 99, PRTR MAINT, D/CLERK
		PITNEY BOWES INC.	440542	03-SEP-98	01.0100.0450.004500	1,022.40	A#1653-0690-86-2, OCT 98-SEP 99, POSTAGE METER RENTAL, D/CLERK
	Total					3,650.40	
0452		AIRTOUCH PAGING (PAC TEL)	H4202240199810	01-OCT-98	01.0100.0452.004209	10.07	A#H4-202240, OCT 98, JP#2
0454		RICK'S JANITORIAL SERVICE	SVC-JP#4-OCT-98	01-OCT-98	01.0100.0454.004962	140.00	JANITORIAL SERVICE JP#4
0492		POSTMASTER - GEORGETOWN	10/15/98	15-OCT-98	01.0100.0492.004212	900.00	POSTAGE FOR NOTICES TO VOTERS

FUND REQUIREMENTS

Through Disbursement Date: 10/20/98

Fund	Dept	Vendor Name	Invoice Num	Invoice Date	Account Number	Expense Amt	Description
0499	PITNEY BOWES INC.		349004	01-SEP-98	01.0100.0499.004212	119.20	A#9729-6305-20-0, OCT 98-SEP 99, PLATFORM MAINT, TAX A/C
	PITNEY BOWES INC.		349005	01-SEP-98	01.0100.0499.004212	76.80	A#9729-6305-20-0, OCT 98-SEP 99, PTRR MAINT, TAX A/C
	PITNEY BOWES INC.		349007	01-SEP-98	01.0100.0499.004212	606.40	A#9729-6305-20-0, OCT 98-SEP 99, SEALER MAINT, TAX A/C
	PITNEY BOWES INC.		349006	01-SEP-98	01.0100.0499.004212	1,084.00	A#9729-6305-20-2, OCT 98-SEP 99, PARAGON MAINT, TAX A/C
	RICHARD PFEIL		13 W 4TH-OCT-98	01-OCT-98	01.0100.0499.004610	262.50	RENT-113 W. 4TH
Total						2,148.90	
0540	SOUTHWESTERN BELL		OCT 98;259-1735	01-OCT-98	01.0100.0540.004211	81.69	OCT 98, 259-1735, SHF
	SOUTHWESTERN BELL		OCT 98;260-1029	03-OCT-98	01.0100.0540.004211	103.04	OCT 98, 260-1029, SHF
	FUELMAN		12965	05-OCT-98	01.0100.0540.003301	453.47	A#2303050, SEP 28-OCT 4, EMS
	TEXAS HEALTH FOUNDATION		10/15/98	15-OCT-98	01.0100.0540.004232	560.00	PO 41095, REG FEE, EMS CONF, EMS
Total						1,198.20	
0554	EVANS, EWAN & BRADY		10/15/98	15-OCT-98	01.0100.0554.004410	50.00	PO 41079, BOND FOR PAUL LEAL, CONST #4
0560	PITNEY BOWES INC.		378120	03-SEP-98	01.0100.0560.004212	311.55	A#1508-3996-88-2, OCT-DEC 98, POSTAGE METER RENTAL, SHF
	AIRTOUCH PAGING (PAC TEL)		H4208013199810	01-OCT-98	01.0100.0560.004211	558.17	A#H4-208013, OCT 98, SHF
	SOUTHWESTERN BELL		OCT 98;259-2634	01-OCT-98	01.0100.0560.004211	190.65	OCT 98, 259-2634, SHF
	SOUTHWESTERN BELL		OCT 98;259-6487	01-OCT-98	01.0100.0560.004211	31.31	OCT 98, 259-6487, SHF
	CAROLYN		C-98-10-0587	04-OCT-98	01.0100.0560.003530	175.00	CA#98-10-0587, SANE EXAM, SHF
	DALE-MUMMA, RN,SANE COMP USA, INC.		521108046	05-OCT-98	01.0100.0560.003008	60.00	PO 38269, BELK SBX AUTO BIDIR, SHF
	AUSTIN		A5M801200	07-OCT-98	01.0100.0560.004310	68.21	A#5129303200, NOTICE, SHF
	AMERICAN-STATESMAN						

FUND REQUIREMENTS

Through Disbursement Date: 10/20/98

Fund	Dept	Vendor Name	Invoice Num	Invoice Date	Account Number	Expense Amt	Description
		G T DISTRIBUTORS, INC.	94918	09-OCT-98	01.0100.0560.003311	214.00	PO 39629, BADGES, SHF
Total						1,608.89	
0562		MOBILECOMM	H0773947J	29-SEP-98	01.0100.0562.004211	76.40	A#0773947-7, OCT 98, DPS
0563		RICHARD PFEIL	13 W 4TH-OCT-98	01-OCT-98	01.0100.0563.004610	131.25	RENT-113 W. 4TH
0570		GEO HEALTHCARE SYSTEM, INC. GEO HEALTHCARE SYSTEM, INC. LITERACY COUNCIL OF AUSTIN ORAL & MAXILLOFACIAL SURGERY GEO HEALTHCARE SYSTEM, INC. GEO HEALTHCARE SYSTEM, INC.	99991/355459 99991/355476 99991/355476 NCE, JAIL-OCT-98 82345 90474/355824 90474/355840	01-OCT-98 01-OCT-98 01-OCT-98 01-OCT-98 02-OCT-98 03-OCT-98 03-OCT-98	01.0100.0570.003316 01.0100.0570.003316 01.0100.0570.003316 01.0100.0570.004000 01.0100.0570.003316 01.0100.0570.003316 01.0100.0570.003316	65.00 56.00 5.534.25 222.00 326.50 56.00	A#99991/355459, ROBERT MANESS, JAIL A#99991/355476, ROBERT MANESS, JAIL 5.534.25 BETTER CHANCE, JAIL 222.00 OCT 2, A#82345, DAMON DEES, JAIL 326.50 A#90474/355824, PAUL HAMPTON, JAIL A#90474/355840, PAUL HAMPTON, JAIL
Total						6,259.75	
0630		SOUTHWESTERN BELL GTE SOUTHWEST	OCT 98;259-8946 OCT 98;EAP-6710	01-OCT-98 01-OCT-98	01.0100.0630.004211 01.0100.0630.004211	96.09 146.18	OCT 98, 259-8946, H/DEPT OCT 98, EAP-6710, H/DEPT
Total						242.27	
1005		LONGHORN DISPOSAL-COMMERCIAL	666-224189	02-OCT-98	01.0100.1005.004430	178.40	A#560560 CH 0260798, OCT 98, RR ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 10/20/98

Fund	Dept	Vendor Name	Invoice Num	Invoice Date	Account Number	Expense Amt	Description	
1032	LONGHORN	DISPOSAL-COMMERCIAL	666-223249	02-OCT-98	01.0100.1032.004430	232.13	A#560560 CF 1308638, OCT 98, CP ANNEX	
1034	LONGHORN	DISPOSAL-COMMERCIAL	666-224664	05-OCT-98	01.0100.1034.004430	22.50	A#560560 CH 1335201, OCT 98, EMS TAYLOR	
Total Fund						34,624.72		
0200	0210	CC/TRIAD	376989J**	01-OCT-98	01.0200.0210.004900	74.50	OCT 98, LASER CAT FEE, URS	
		EXHAUST WORLD	6644	02-OCT-98	01.0200.0210.004900	324.90	PO 861L, MUFFLERS, URS	
		MAGNUM CUSTOM	113181	05-OCT-98	01.0200.0210.004900	75.55	PO 856L, EMERGENCY BREAKAWAY KIT, URS	
		TRAILER, INC.		10/15/98	15-OCT-98	01.0200.0210.004232	71.10	PO 41072, CITY TAX, URS
		MENGER HOTEL		10/15/98	15-OCT-98	01.0200.0210.004232	790.00	PO 41072, ROOM RESV, TACERA CONF, URS
		MENGER HOTEL		10/15/98	15-OCT-98	01.0200.0210.005200	4,000.00	PO 41077, ROW PURCHASE, CR 180 & DAMAGE FOR 2 OAK TREES, URS
		PAULA K.P. NEIL		10/15/98	15-OCT-98	01.0200.0210.005200	4,113.75	PO 41078, ROW .3291 ACRE CR 185, URS
		1431 JOINT VENTURE		10/15/98	15-OCT-98	01.0200.0210.005200	9,449.80	
Total Fund	Total					9,449.80		
						9,449.80		
0500	0500	CHARLES HUGHES	10/04/98	04-OCT-98	01.0500.0500.004231	162.88	OCT 1-2, EXP REIMB, A/PROB	
		dba GEORGETOWN COMMUNICATIONS	000007699	05-OCT-98	01.0500.0500.004210	60.00	A#00680, OCT-MAR 98, A/PROB	
Total Fund	Total					222.88		
						222.88		
0885	0885	WILLIAMSON CO BENEFITS PLAN	10/06/98	06-OCT-98	01.0885.0885.004050	19,781.51	OCT 6, FUND REQUIREMENTS, BENEFITS	
0886	0886	FEDERAL EXPRESS CORP	4-662-03886	05-OCT-98	01.0885.0886.004212	16.25	A#1913-2314-9, BENEFITS	

FUND REQUIREMENTS

Through Disbursement Date: 10/20/98

Fund	Dept	Vendor Name	Invoice Num	Invoice Date	Account Number	Expense Amt	Description
Total Fund						19,797.76	
0914	0914	AIRTOUCH PAGING (PAC TEL)	H4208132199810	01-OCT-98	01.0914.0914.003000	59.03 A#H4-208132, OCT 98, VICT ASST	
0936	0936	GTE WIRELESS	SEP 98,008-6544	28-SEP-98	01.0936.0936.004211	717.98 SEP 98, 008-6544, J/SERV	
0947	0947	U.S. OFFICE PRODUCTS	616309-0	24-SEP-98	01.0947.0947.003000	241.92 A#11685, OFFICE SUPPLIES, TASK FORCE	
		WAL-MART STORES, INC.	8034343	29-SEP-98	01.0947.0947.003000	182.78 BATTERIES, AUDIO TAPE, TASK FORCE	
		AT&T	SEP 98,759-1000	30-SEP-98	01.0947.0947.003000	300.15 A#019 995 0833 0001, 759-1000, TASK FORCE	
		AIRTOUCH PAGING (PAC TEL)	H4212348199810*	01-OCT-98	01.0947.0947.003000	199.98 A#H4-212348, OCT 98, TASK FORCE	
		STARLET HARP	K FORCE-OCT-98	01-OCT-98	01.0947.0947.003000	2,200.00 RENT TASK FORCE	
		TEXACO REFINING AND MARKETING INC.	8186600105810	02-OCT-98	01.0947.0947.003000	649.14 A#81-866-0010-5, TASK FORCE	
		GTE WIRELESS SPRINT	OCT 98,217-3726	04-OCT-98	01.0947.0947.003000	10.74 OCT 98, 217-3726, TASK FORCE	
		GTE WIRELESS	OCT 98,759-1000	04-OCT-98	01.0947.0947.003000	597.51 OCT 98, 759-1000, TASK FORCE	
		GTE WIRELESS	OCT 98,965-2076	04-OCT-98	01.0947.0947.003000	42.65 OCT 98, 965-2076, TASK FORCE	
		WAL-MART STORES, INC.	8034686	06-OCT-98	01.0947.0947.003000	39.84 BATTERY,WIPER REFILL, TASK FORCE	
		GTE WIRELESS	OCT 98,965-2077	07-OCT-98	01.0947.0947.003000	46.13 OCT 98, 965-2077, TASK FORCE	
		RADIO SHACK	284648	08-OCT-98	01.0947.0947.003000	38.94 EXT CORD, COND COUPLER, TASK FORCE	
		GTE WIRELESS	OCT 98,461-0198	10-OCT-98	01.0947.0947.003000	0.78 OCT 98, 461-0198, TASK FORCE	
		GTE WIRELESS	OCT 98,965-2078	10-OCT-98	01.0947.0947.003000	45.53 OCT 98, 965-2078, TASK FORCE	
Total Fund	Total					4,596.09	
Total Cash						4,596.09	
						69,468.26	

AGENDA ITEM # 4

October 20, 1998

*

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

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To note in minutes utility requests from: **Chisholm Trail Special Utility District** for bore on County Roads 255 and 289;

General Telephone Company for bore on County Road 239;

Level 3 Communications, LLC for road bores to place fiber optic on County Roads 325, 346, 347, 387 and 408;

Lone Star Gas Company for right-of-way on Louis Henna Boulevard also known as County Road 170.

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

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 10/20/98

Precinct I

A. Lone Star Gas

1. CR 170 (Louis Henna) - ROW

Precinct II

Precinct III

A. Chisholm Trail S.U.D.

1. CR 289 & 255 - Bore

B. GTE

1. CR 239 - Bore

Precinct IV

A. Level 3 Communications, LLC - 5 Road Bores to place fiber optic

1. CR 408
2. CR 347
3. CR 346
4. CR 325
5. CR 387

Noted in minutes x [Signature]

10-20-98