

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

June 23, 1998

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 23rd day of June A.D., 1998, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1

June 23, 1998

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

Engineer Don Bizzell reported the Jarrell project will be complete in two to three weeks. Also, on D. B. Wood Road bridge he reported the pads and the beams are to be delivered tomorrow and slab will be poured within two weeks after the beams are set. Completion should be by the end of July.

Georgetown Mayor Leo Wood stated there is a possibility of obtaining more funds for road improvements on the Jarrell project.

Bill Forest presented to the court a monetary donation to purchase a video camera for the Sheriff's Department.

AGENDA ITEM # 2

June 23, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Hays

Motion: To approve the minutes of the June 9, 1998 meeting.

Vote: Motion carried 4 - 0 Commissioner Boatright absent from the dais

AGENDA ITEM # 3

June 23, 1998

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

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To authorize the payment of \$958,405.33 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 4 - 0 Commissioner Boatright absent from the dais

< Clerk copy here >

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Vendor..... Invoice Id Inv Date Account Number Expense Amount Description... *approved 6-15-98*
John C. Dwyer
Com. Ad.
6-23-98
John Dwyer

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JARRELL I.S.D.	271549	05/31/98	100-208-2000	\$ 774.45	MAY 23-31, TAX DISBURSEMENT, TAX A/C
JARRELL I.S.D.	271550	06/07/98	100-208-2000	934.92	JUN 1-7, TAX DISBURSEMENT, TAX A/C
DONAHOE CREEK WSD	271551	05/31/98	100-208-2000	53.69	MAY 23-31, TAX DISBURSEMENT, TAX A/C
CITY OF HUTTO	271552	05/31/98	100-208-2000	404.32	MAY 23-31, TAX DISBURSEMENT, TAX A/C
CITY OF HUTTO	271553	06/07/98	100-208-2000	42.52	JUN 1-7, TAX DISBURSEMENT, TAX A/C
THRALL ISD	271554	05/31/98	100-208-2000	2,179.03	MAY 23-31, TAX DISBURSEMENT, TAX A/C
THRALL ISD	271555	06/07/98	100-208-2000	882.08	JUN 1-7, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO EMER DIST #1	271556	05/31/98	100-208-2000	1,371.14	MAY 23-31, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO EMER DIST #1	271557	06/07/98	100-208-2000	171.51	JUN 1-7, TAX DISBURSEMENT, TAX A/C
CITY OF THRALL	271558	05/31/98	100-208-2000	302.69	MAY 23-31, TAX DISBURSEMENT, TAX A/C
CITY OF THRALL	271559	06/07/98	100-208-2000	33.91	JUN 1-7, TAX DISBURSEMENT, TAX A/C
CITY OF WEIR	271560	05/31/98	100-208-2000	36.68	MAY 23-31, TAX DISBURSEMENT, TAX A/C
CITY OF WEIR	271561	06/07/98	100-208-2000	832.66	JUN 1-7, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO FIRE DIST #2	271562	05/31/98	100-208-2000	430.82	MAY 23-31, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO FIRE DIST #2	271563	06/07/98	100-208-2000	1.48	JUN 1-7, TAX DISBURSEMENT, TAX A/C
CITY OF GRANGER	271564	05/31/98	100-208-2000	367.16	MAY 23-31, TAX DISBURSEMENT, TAX A/C
CITY OF GRANGER	271565	06/07/98	100-208-2000	49.03	JUN 1-7, TAX DISBURSEMENT, TAX A/C
HUTTO I.S.D.	271566	05/31/98	100-208-2000	25,055.21	MAY 23-31, TAX DISBURSEMENT, TAX A/C
HUTTO I.S.D.	271567	06/07/98	100-208-2000	3,620.89	JUN 1-7, TAX DISBURSEMENT, TAX A/C
CED	271568	05/31/98	100-208-2000	169.51	MAY 23-31, TAX DISBURSEMENT, TAX A/C
CED	271569	06/07/98	100-208-2000	241.11	JUN 1-7, TAX DISBURSEMENT, TAX A/C
COUPLAND ISD	271570	05/31/98	100-208-2000	587.20	MAY 23-31, TAX DISBURSEMENT, TAX A/C
COUPLAND ISD	271571	06/07/98	100-208-2000	15.48	JUN 1-7, TAX DISBURSEMENT, TAX A/C
MCCREARY, VESELKA, BRAGG	271572	05/31/98	100-208-3500	3,221.08	MAY 23-31, TAX DISBURSEMENT, TAX A/C
TEXAS ALCOHOL BEVERAGE COMMISS	271573	05/31/98	100-208-4000	3,822.75	MAY 23-31, TAX DISBURSEMENT, TAX A/C
RAY HENDREN, CHAPTER 13 TRUSTE	266505	03/27/98	100-208-5000	71.56	MAR 23-27, PROPERTY TAX REFUND, TAX A/C
TIMOTHY W. LAM	271081	05/19/98	100-208-5000	32.46	1997 SUPPLEMENT #6, TAX A/C
HONG & QUIN ZHAO GAO	271082	05/19/98	100-208-5000	69.11	1997 SUPPLEMENT #6, TAX A/C
ARNOLD W. HALE	271083	05/19/98	100-208-5000	44.40	1997 SUPPLEMENT #6, TAX A/C
NELLA R. EASLEY	271084	05/19/98	100-208-5000	23.84	1997 SUPPLEMENT #6, TAX A/C
MARTIN T. & SYLVIA MURPHY	271090	05/19/98	100-208-5000	9.48	1997 SUPPLEMENT #6, TAX A/C
CALVIN O. & DONNA R. GOERDEL	271091	05/19/98	100-208-5000	22.38	1997 SUPPLEMENT #6, TAX A/C
ALBERT A. & MARY L. GRAPSKI	271092	05/19/98	100-208-5000	23.84	1997 SUPPLEMENT #6, TAX A/C
ORVAL O. & LINDA L. ALLEN	271093	05/19/98	100-208-5000	19.10	1997 SUPPLEMENT #6, TAX A/C
MARGUERITE C. & RONALD D. DILL	271094	05/19/98	100-208-5000	26.46	1997 SUPPLEMENT #6, TAX A/C
GORMAN A. & ELAINE A. FERGUSON	271095	05/19/98	100-208-5000	23.84	1997 SUPPLEMENT #6, TAX A/C
JOAN E. BARCINSKI	271096	05/19/98	100-208-5000	16.91	1997 SUPPLEMENT #6, TAX A/C
K.D. & DOROTHY MCBEE	271097	05/19/98	100-208-5000	97.41	1997 SUPPLEMENT #6, TAX A/C
WILLIAM N. & ELIZABETH B. KENN	271098	05/19/98	100-208-5000	97.41	1997 SUPPLEMENT #6, TAX A/C
J.H. & MARTHA J. THOMAS	271099	05/19/98	100-208-5000	97.41	1997 SUPPLEMENT #6, TAX A/C
CHRISTINE J. KENNEDY	271100	05/19/98	100-208-5000	42.24	1997 SUPPLEMENT #6, TAX A/C
H.J. JR. & WILMA C. DUCOTE	271101	05/19/98	100-208-5000	144.67	1997 SUPPLEMENT #6, TAX A/C
WILLIAM H. & MARY L. CAMP	271102	05/19/98	100-208-5000	97.41	1997 SUPPLEMENT #6, TAX A/C
DAVID L. JAMESON	271103	05/19/98	100-208-5000	97.40	1997 SUPPLEMENT #6, TAX A/C
RONALD W. & WANDA S. STINSON	271104	05/19/98	100-208-5000	97.41	1997 SUPPLEMENT #6, TAX A/C
JACK B. & VIRGINIA DOUGHERTY	271105	05/19/98	100-208-5000	95.42	1997 SUPPLEMENT #6, TAX A/C
J. HOOPER & MARY E. SANDERS	271106	05/19/98	100-208-5000	41.26	1997 SUPPLEMENT #6, TAX A/C
W.G. & MARY H. BONEY TRUSTEES	271107	05/19/98	100-208-5000	97.41	1997 SUPPLEMENT #6, TAX A/C
THE GAINES FAMILY TRUST	271108	05/19/98	100-208-5000	93.93	1997 SUPPLEMENT #6, TAX A/C
DAVID & TRACY MCKULLEN	271109	05/19/98	100-208-5000	250.00	1997 SUPPLEMENT #6, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JOSEPH J. JR. & JACQUELINE A.	271110	05/19/98	100-208-5000	97.42	1997 SUPPLEMENT #6, TAX A/C
VONA E. ROBERTSON	271111	05/19/98	100-208-5000	31.31	1997 SUPPLEMENT #6, TAX A/C
WILLIAM C. & GEORGIA M. HEATHE	271112	05/19/98	100-208-5000	97.40	1997 SUPPLEMENT #6, TAX A/C
JOHN F. & LILLIE M. OPPIE	271113	05/19/98	100-208-5000	97.42	1997 SUPPLEMENT #6, TAX A/C
JOHN UPDYKE & BERT VASUT DDS	271114	05/19/98	100-208-5000	118.11	1997 SUPPLEMENT #6, TAX A/C
ROBERT L. PALMER, M.D.	271115	05/19/98	100-208-5000	70.79	1997 SUPPLEMENT #6, TAX A/C
J P PRINTING & MAILING INC.	271116	05/19/98	100-208-5000	19.90	1997 SUPPLEMENT #6, TAX A/C
CORPORATE IMAGES	271117	05/19/98	100-208-5000	214.73	1997 SUPPLEMENT #6, TAX A/C
FRONTIER TRAILERS	271118	05/19/98	100-208-5000	51.90	1997 SUPPLEMENT #6, TAX A/C
RABBIT HILL SCHOOL	271119	05/19/98	100-208-5000	7.40	1997 SUPPLEMENT #6, TAX A/C
MASTER LEASE CORP.	271122	05/19/98	100-208-5000	76.94	1997 SUPPLEMENT #6, TAX A/C
DANIEL W. & MARY A. CANTHON	271123	05/19/98	100-208-5000	32.31	1997 SUPPLEMENT #6, TAX A/C
ROBERT J. & VIRGINIA STAM	271124	05/19/98	100-208-5000	97.41	1997 SUPPLEMENT #6, TAX A/C
RALPH E. & HELEN S. JOHNSON	271125	05/19/98	100-208-5000	97.42	1997 SUPPLEMENT #6, TAX A/C
NELL SKAGGS MILLS	271126	05/19/98	100-208-5000	97.41	1997 SUPPLEMENT #6, TAX A/C
WILLIAM D. & CELIA D. BUNTIN	271127	05/19/98	100-208-5000	81.02	1997 SUPPLEMENT #6, TAX A/C
THOMAS R. & LORRAINE JACKSON	271128	05/19/98	100-208-5000	97.41	1997 SUPPLEMENT #6, TAX A/C
CONCHITA C. LARSON	271129	05/19/98	100-208-5000	97.41	1997 SUPPLEMENT 36, TAX A/C
DON L. & BARBARA J. LOCKWOOD	271130	05/19/98	100-208-5000	58.65	1997 SUPPLEMENT #6, TAX A/C
STEVEN ROSS CONST. CO. INC.	271131	05/19/98	100-208-5000	14.05	1997 SUPPLEMENT #6, TAX A/C
LASER POINT INC.	271132	05/19/98	100-208-5000	82.29	1997 SUPPLEMENT #6, TAX A/C
SCOTT GING	271133	05/19/98	100-208-5000	53.08	1997 SUPPLEMENT #6, TAX A/C
GING FERTILIZER	271134	05/19/98	100-208-5000	1,846.89	1997 SUPPLEMENT #6, TAX A/C
D.L. PETERSON TRUST	271135	05/19/98	100-208-5000	36.56	1997 SUPPLEMENT #6, TAX A/C
T H BARNETT IRA ROLLOVER	271136	05/19/98	100-208-5000	46.72	1996 SUPPLEMENT 16, TAX A/C
DONALD A. & HELEN KIEFER	271137	05/19/98	100-208-5000	1,389.01	1995-96-97, SUPPLEMENTS 27-16-6, TAX A/C
MARGIE M. HENEFIELD	271280	05/27/98	100-208-7000	3.00	CA#98-10674J3, OVERPAYMENT, JP#3
ELVEE MARCUS OGLESBY	271283	05/21/98	100-208-7000	2.00	INV 95-16699J3, OVERPAYMENT, JP#3
LEE MARQUEZ TREVINO	271284	05/21/98	100-208-7000	25.00	CA#97-17688J3, OVERPAYMENT, JP#3
GARETH JAMES COOK	271285	05/21/98	100-208-7000	10.75	CA#98-12531J3, OVERPAYMENT, JP#3
ANDREA LYNN ROGGE	271286	05/21/98	100-208-7000	0.75	CA#98-12877J3, OVERPAYMENT, JP#3
JOSE MARTIN ROA	271287	05/21/98	100-208-7000	0.75	CA#98-12932J3, OVERPAYMENT, JP#3
MICHAEL BECK	271288	05/21/98	100-208-7000	25.00	CA#98-13007J3, OVERPAYMENT, JP#3
JAMES LAYNE SHOCKLEY	271289	05/21/98	100-208-7000	0.70	CA#98-13196J3, OVERPAYMENT, JP#3
KINCHI THI SWEATT	271290	05/21/98	100-208-7000	0.10	CA#98-13209J3, OVERPAYMENT, JP#3
JILL JEANETTE STEPHENS	271291	05/21/98	100-208-7000	57.00	CA#98-13409J3, OVERPAYMENT, JP#3
JENNIFER LEA FRAIN	271292	05/21/98	100-208-7000	42.00	CA#98-13412J3, OVERPAYMENT, JP#3
CHARLIE DAVID SPILMAN	271293	05/21/98	100-208-7000	35.00	CA#98-13549J3, OVERPAYMENT, JP#3
JOE LEE STEVENS	271294	05/21/98	100-208-7000	15.00	CA#98-13848J3, OVERPAYMENT, JP#3
RAY MANFRED WILSON	271295	05/21/98	100-208-7000	4.00	CA#98-13900J3, OVERPAYMENT, JP#3
CHRISTOPHER M. THOMPSON	271296	05/21/98	100-208-7000	4.00	CA#98-13943J3, OVERPAYMENT, JP#3
LARRY PHILIP DESLATTE	271297	05/21/98	100-208-7000	0.75	CA#98-14041J3, OVERPAYMENT, JP#3
JAMIE MARIE PILLOW	271298	05/21/98	100-208-7000	3.00	CA#98-14250J3, OVERPAYMENT, JP#3

Total 208

\$ 52,573.84

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TRAVIS CO SHERIFF'S DEPT	271503	06/02/98	100-341-7000	\$ 40.00	CA#95-435-T368, SHF FEE, LISD VS G.EDWARDS,
TRAVIS CO SHERIFF'S DEPT	271504	06/02/98	100-341-7000	40.00	CA#95-416-T277, SHF FEE, SOT COM VS S.VACEK,
RODNEY KRUSE	271505	06/02/98	100-341-7000	11.00	CA#95-425-T277, COURT COSTS, TISD VS R.KRUSE
TRAVIS CO SHERIFF'S DEPT	271591	05/20/98	100-341-7000	40.00	CA#97-391-T277, SHF FEE, RRISD VS CGC DEV, D
DALLAS COUNTY SHERIFF	271592	05/20/98	100-341-7000	45.00	CA#97-391-T277, SHF FEE, RRISD VS CGC DEV, D

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TRAVIS CO SHERIFF'S DEPT	271593	05/20/98	100-341-7000	40.00	CA#97-123-T277, SHF FEE, SOT COW VS G.D.ARNO
C. RANDY LEPLEY, P.C.	271594	05/20/98	100-341-7000	212.00	CA#98-704-FC1, COURT COSTS, INTEREST OF A.D.
BEXAR COUNTY SHERIFF	271595	05/22/98	100-341-7000	55.00	CA#97-502-T277, SHF FEE, CITY OF TAYLOR VS R
TRAVIS COUNTY CONSTABLE	271501	04/01/98	100-341-8001	35.00	MAR 24, MAR#1CR957572, CARLOS A.AMOZURRUTIA,
DONALD W. ROE	271544	05/28/98	100-341-8002	10.00	MAY 23, TOOK FEE BY MISTAKE, JP#2
Total 341				\$ 528.00	
351					
CITY OF TAYLOR	271443	05/19/98	100-351-2000	\$ 50.00	CA#1765989, REIMBURSEMENT OF FEES, C/CLK
ROGER MASON BRIGGS, JR.	271299	05/28/98	100-351-3002	0.50	CA#2CR-973526, OVERPAYMENT, JP#2
TAYLOR HIGH SCHOOL	271446	05/26/98	100-351-3004	20.00	CA#4NT-97-0082, THWARTING, P.JOHNSON FOR T.J
Total 351				\$ 70.50	
352					
DELGADO LAW FIRM & AUGUSTINE C	271409	05/28/98	100-352-6000	\$ 10,812.00	CA 98-103-C26, AUGUSTINE CHAPARRO MOTION FOR
Total 352				\$ 10,812.00	
361					
DELGADO LAW FIRM & AUGUSTINE C	271409	05/28/98	100-361-3000	\$ 541.68	CA 98-103-C26, AUGUSTINE CHAPARRO MOTION FOR
Total 361				\$ 541.68	
370-ALTERNATE DISPUTE RESOLUTION FUND					
AUSTIN AMERICAN-STATESMAN	271616	04/19/98	100-370-5010	\$ 2,131.71	INV 447962701, A#086904705, EARTHDAY, HAZ WA
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 2,131.71	
401-COMRS COURT					
KEN ANDERSON	271727	06/12/98	100-401-4999	\$ 9.55	PO 38681, BOOK/"YOU CAN'T DO THAT" DAN MOODY
Total 401-COMRS COURT				\$ 9.55	
402-HUMAN RESOURCES					
BESTLINE COMMUNICATIONS	271184	05/31/98	100-402-4211	\$ 2.85	MAY 98, A#6712, HUM RES
Total 402-HUMAN RESOURCES				\$ 2.85	
403-CO CLERK					
HERITAGE PRINTING, INC.	271507	05/22/98	100-403-3100	\$ 27.85	INV 16371, PO 38376, PC-91, C/CLK
BESTLINE COMMUNICATIONS	271707	05/31/98	100-403-4211	4.78	MAY 98, A#6703, C/CLK
BESTLINE COMMUNICATIONS	271708	05/31/98	100-403-4211	3.98	MAY 98, A#6753, C/CLK
GTE SOUTHWEST	271711	05/22/98	100-403-4211	319.46	MAY 98, 930-4312, C/CLK
COUNTY & DISTRICT CLERKS'	271731	06/12/98	100-403-4232	125.00	PO 38673, REG FEE ANNUAL CONF. N.RISTER, JUN
CANON U.S.A., INC.	271508	05/15/98	100-403-4500	120.00	INV LR876743, PO 34897, APR 98, C/CLK
CANON U.S.A., INC.	271509	05/15/98	100-403-4500	120.00	INV LR876744, PO 34898, APR 98, C/CLK
Total 403-CO CLERK				\$ 721.07	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
409-NON DEPT					
BROWN, MCCARROLL, SHEETS	271715	05/31/98	100-409-4100	\$ 4,267.02	MAY 31, PROFESSIONAL SERVICES, DJ
WALSH, AKINS & DAVIS, PC	271717	05/27/98	100-409-4100	42.00	MAY 27, A#02394-00034-004 MPD, MN
WALSH, AKINS & DAVIS, PC	271718	05/27/98	100-409-4100	13.00	MAY 27, A#02394-00033-005 MPD, CJ
BROWN, MCCARROLL, SHEETS	271719	05/31/98	100-409-4100	37.50	MAY 31, PROFESSIONAL SERVICES, MC
BROWN, MCCARROLL, SHEETS	271720	05/31/98	100-409-4100	3.80	MAY 31, ACQUISITION OF 200 ACRES FROM BRIGHT
SOUTHWESTERN BELL	271087	05/19/98	100-409-4211	555.01	MAY 98, 248-3200, CEDAR PARK ANNEX
GTE SOUTHWEST	271174	05/22/98	100-409-4211	22.66	MAY 98, 930-3159, INFO SYSTEMS
SOUTHWESTERN BELL	271599	05/19/98	100-409-4211	816.29	MAY 98, 352-3661, PBX
Total 409-NON DEPT				\$ 5,757.28	
426-CO CT AT LAW #1					
BESTLINE COMMUNICATIONS	271706	05/31/98	100-426-4211	\$ 2.66	MAY 98, A#6765, CC#1
Total 426-CO CT AT LAW #1				\$ 2.66	
427-CO CT AT LAW #2					
JAMES P. WALLACE, JR., P.C.	271211	05/21/98	100-427-4130	\$ 125.00	CA#94-1147-FC2, ENGLEMAN, CC#2
WALSH, AKINS & DAVIS, PC	271220	06/02/98	100-427-4130	150.00	CA#98-265-FC2, K.H., CC#2
HANNAVE, INC.	271517	05/29/98	100-427-4141	307.50	INV 9812, APR 15, INTERPRETING, CC#2
Total 427-CO CT AT LAW #2				\$ 582.50	
435-DIST COURTS					
IKON OFFICE SOLUTIONS	271590	05/04/98	100-435-3100	\$ 81.40	INV 028876, A#W40837, FX2 REMAN CARTG, DIST
RICHARD E. COONS, MD, PA	271478	05/27/98	100-435-4100	810.00	MAY 24-27, CA#97-1005-K26, 26TH DIST CT
CARRIE C. TOWNSEND	271442	05/26/98	100-435-4125	3,523.50	INV 9-98, CA#97-723-K26, 26TH DIST CT
KIMBERLY LEE, CSR	271514	05/26/98	100-435-4135	1,040.00	INV 98-5001, MAY 4-15, 368TH DIST CT
ESTHER RENDON	271474	05/22/98	100-435-4141	50.00	CA#97-964-K26 & 97-992-K26, INTERPRETING, 26
CRISTINA L. HELMERICH S. D.	271477	03/11/98	100-435-4141	83.20	MAR 11, INTERPRETING, 26TH DIST CT
ESTHER RENDON	271516	05/20/98	100-435-4141	25.00	MAY 19, CA#98-071-K360, 368TH DIST CT
HANNAVE, INC.	271518	05/29/98	100-435-4141	142.50	INV 5117, APR 2 INTERPRETING, 368TH DIST CT
DOMINO'S PIZZA	271441	05/15/98	100-435-4933	74.55	INV 5578, FOOD FOR JURORS, 368TH DIST CT
Total 435-DIST COURTS				\$ 5,830.15	
436-26TH JUD DIST CT					
CHERIE A. BALLARD	271189	05/27/98	100-436-4130	\$ 350.00	CA#97-053-K26, MELVIN WILDER, 26TH DIST CT
BRENDA RHEA	271199	05/26/98	100-436-4130	5,600.00	CA#97-723-K26, JASON SCHIRMER, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 5,950.00	
437-277TH JUD DIST CT					
BETSY F. LAMBETH	271190	05/27/98	100-437-4130	\$ 75.00	CA#95-1151-F277, TABHITHA FURLONG, 277TH DIS
BETSY F. LAMBETH	271191	05/27/98	100-437-4130	75.00	CA#96-1511-F277, EIKELBOOM, 277TH DIST CT
BETSY F. LAMBETH	271192	05/27/98	100-437-4130	75.00	CA#98-540-F277, JENNIFER MILLER, 277TH DIST
BETSY F. LAMBETH	271193	05/27/98	100-437-4130	75.00	CA#98-542-F277, VIRGINIA DEMBO, 277TH DIST C
BROWN, MCCARROLL, SHEETS	271202	05/27/98	100-437-4130	105.67	CA#96-488-F277, PD IN FULL, C.E.III & M.A.,
C. RANDY LEPLEY, P.C.	271203	05/27/98	100-437-4130	50.00	CA#95-110-F277, DAVID A.DAVIS, 277TH DIST CT
C. RANDY LEPLEY, P.C.	271204	05/27/98	100-437-4130	100.00	CA#95-109-K277, DAVID A.DAVIS, 277TH DIST CT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
J. B. BROOKSHIRE, P.C.	271205	05/22/98	100-437-4130	350.00	CA#97-744-K277, JOSEPH HUMPHREY, 277TH DIST
Total 437-277TH JUD DIST CT				\$ 905.67	
438-368TH JUD DIST CT					
BETSY F. LAMBETH	271194	05/14/98	100-438-4130	\$ 150.00	CA#95-565-F368, ANITA LOPEZ, 368TH DIST CT
BETSY F. LAMBETH	271195	05/19/98	100-438-4130	150.00	CA#98-592-F368, PATRICIA VARELA, 368TH DIST
BLAKE K. JENSEN	271196	05/19/98	100-438-4130	350.00	CA#98-189-K368, MICHAEL COATS, 368TH DIST CT
BLAKE K. JENSEN	271197	05/19/98	100-438-4130	350.00	CA#98-091-K368, MICHAEL HOGAN, 368TH DIST CT
BRENDA RHEA	271198	05/22/98	100-438-4130	350.00	CA#98-125-K368, DAVID B.CALDERON, 368TH DIST
BRENDA RHEA	271200	05/22/98	100-438-4130	9,000.00	CA#95-389-K368, TOMMY J.BOOKER III, 368TH DI
BRENDA RHEA	271201	05/18/98	100-438-4130	75.00	UNINDICTED, MANUEL GARZA, 368TH DIST CT
J.R. HANCOCK	271206	05/22/98	100-438-4130	350.00	CA#98-016-J368, L.A., 368TH DIST CT
J.R. HANCOCK	271207	05/22/98	100-438-4130	350.00	CA#97-137 & 138-368/97-177-J368, J.A/L.A/J.A
J.R. HANCOCK	271208	05/28/98	100-438-4130	350.00	CA#94-065-J26, A.B., 368TH DIST CT
J.R. HANCOCK	271209	05/28/98	100-438-4130	750.00	CA#97-173-J368, N.B., 368TH DIST CT
J.R. HANCOCK	271210	05/22/98	100-438-4130	350.00	CA#98-142-K368, CASTANYA CHAMPION, 368TH DIS
PETER L. BLOODWORTH	271212	05/18/98	100-438-4130	350.00	CA#98-024-J368, A.V., 368TH DIST CT
PETER L. BLOODWORTH	271213	05/19/98	100-438-4130	350.00	CA#96-498-K368, GARY SMITH, 368TH DIST CT
RIPPY & WHITLOW, L.L.P.	271214	05/28/98	100-438-4130	350.00	CA#91-651-K368, O.C.JONES JR., 368TH DIST CT
RIPPY & WHITLOW, L.L.P.	271215	05/14/98	100-438-4130	350.00	CA#98-370-K368, BILLY J. CLAKELY, 368TH DIST
RUSSELL D. HUNT, JR.	271216	05/29/98	100-438-4130	425.00	CA#94-319-K368, BRYAN GOVER, 368TH DIST CT
TERESA DUFFIN	271217	05/18/98	100-438-4130	350.00	CA#98-042-J368, J.A.E., 368TH DIST CT
TERESA DUFFIN	271218	05/28/98	100-438-4130	75.00	CA#98-258-K368, HARRY YOUNGBLOOD, 368TH DIST
WALSH, AKINS & DAVIS, PC	271219	05/11/98	100-438-4130	350.00	CA#95-1190-F368, J.A., 368TH DIST CT
GTE SOUTHWEST	271579	05/28/98	100-438-4211	43.45	MAY 98, 930-3146, 368TH DIST CT
CLERK, SUPREME COURT OF TEXAS	271310	06/09/98	100-438-4999	235.00	PO 38622, MEMBERSHIP JUDGE CARNES, 368TH DIS
STATE BAR OF TEXAS	271679	06/10/98	100-438-4999	146.00	PO 38651, RE-ISSUE MEMBERSHIP TO ST BAR OF T
Total 438-368TH JUD DIST CT				\$ 15,599.45	
440-DIST ATTY					
JO ANN BUCHAN	271079	06/03/98	100-440-4932	\$ 0.90	INV 971031, CA 96-702-K277, ADD'L FUNDS DUE,
FEDERAL EXPRESS CORP	271589	05/29/98	100-440-4932	16.50	INV 4-537-05028, A#1219-7791-5, D/ATTY
MINOLTA CORPORATION	271454	05/18/98	100-440-5750	335.29	INV 8051875595, PO 35056, APR 98, D/ATTY
Total 440-DIST ATTY				\$ 352.69	
450-DIST CLERK					
CAPITAL GRAPHICS, INC.	271519	05/27/98	100-450-3100	\$ 149.59	INV 9800651, PO 38169, EXEC W/BILL OF COSTS/
POSTMASTER	271614	06/30/98	100-450-4212	50.00	JUN 30, BOX #24 ANNUAL RENEWAL, D/CLK
dba D & L PRINTING	271527	05/26/98	100-450-4350	120.00	INV 1996, PO 38196, INFORM FOR INCOME WITHHO
MINOLTA CORPORATION	271456	05/18/98	100-450-4500	375.51	INV 8051875594, PO 35355, APR 98, SER#312706
Total 450-DIST CLERK				\$ 703.10	
451-JP PCT #1					
SOUTHWESTERN BELL	271087	05/19/98	100-451-4211	\$ 189.51	MAY 98, 248-3200, CEDAR PARK ANNEX
ROBYN ARTIESCHOUSKY	271410	05/29/98	100-451-4231	6.44	MAY 19-29, EXP REIMB, JP#1
LAURA BACHNEVER	271407	05/19/98	100-451-4232	10.39	MAY 28, EXP REIMB, JP#1
ROBYN ARTIESCHOUSKY	271410	05/29/98	100-451-4232	37.57	MAY 19-29, EXP REIMB, JP#1
LESLIE WOODS	271411	05/29/98	100-451-4232	38.24	MAY 28, EXP REIMB, JP#1

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CARLA HELLER	271412	05/29/98	100-451-4232	28.92	MAY 28, EXP REIMB, JP#1
dba D & L PRINTING	271524	05/27/98	100-451-4350	135.00	INV 2023, PO 38374, JUV REFERRAL FORM, JP#1
dba D & L PRINTING	271525	05/27/98	100-451-4350	185.00	INV 2022, PO 38374, NOTICE TO APPEAR FORM, J
MINOLTA CORPORATION	271457	05/18/98	100-451-4500	194.50	INV 8051875779, PO 35402, APR 98, JP#1

Total 451-JP PCT #1

\$ 825.57

452-JP PCT #2

WILLIAMSON CO CHILD	271302	06/02/98	100-452-4002	\$ 30.00	JUN 2, JUROR DONATIONS, JP#2
EDNA STAUDT	271417	05/28/98	100-452-4231	156.00	FEB 24-MAR 23, EXP REIMB, JP#2
WEST PBLSHNG CO	271601	12/31/97	100-452-4350	22.60	INV 00136682, A#792-043-346, TX BUS & COMM,
WEST PBLSHNG CO	271602	12/31/97	100-452-4350	26.60	INV 15294117, A#792-043-346, TX CORP LAW 98P
WEST PBLSHNG CO	271603	12/31/97	100-452-4350	21.10	INV 152027409, A#792-043-346, TX CIV PRAC &
WEST PBLSHNG CO	271604	12/31/97	100-452-4350	19.60	INV 00048510, A#792-043-346, TX FAM CD 98PAM
WEST PBLSHNG CO	271605	12/31/97	100-452-4350	21.10	INV 00140789, A#792-043-346, TX PROPERTY COD
MINOLTA CORPORATION	271304	05/18/98	100-452-5750	192.19	INV 8051875800, PO 36906, APR 98, JP#2

Total 452-JP PCT #2

\$ 489.19

453-JP PCT #3

WILLIAMSON CO CHILD	271301	06/02/98	100-453-4002	\$ 18.00	JUN 2, JUROR DONATIONS, JP#3
THE GABRIELS FUNERAL CHAPEL	271403	05/22/98	100-453-4190	95.00	MAY 22, CHARLES E. LYNCH, TRANSPORTATION, JP#
TRAVIS COUNTY MEDICAL EXAMINER	271531	05/26/98	100-453-4190	900.00	INV 98-0316, FRANKLIN H. KRUSE, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	271536	05/27/98	100-453-4190	900.00	INV 98-0306, LEA GALLASPY, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	271537	05/21/98	100-453-4190	900.00	INV 98-0313, CHARLES EDDIE LYNCH, AUTOPSY, J
CONDRA FUNERAL HOME, INC.	271654	05/21/98	100-453-4190	135.00	INV 4882-401750, FRANKLIN H. KRUSE, MAY 21, J
dba D & L PRINTING	271526	05/22/98	100-453-4350	225.00	INV 1961, PO 37994, FAILURE TO ATTEND FORMS,
MINOLTA CORPORATION	271307	05/18/98	100-453-4500	247.38	INV 8051875634, APR 98, SER#3139418, JP#3

Total 453-JP PCT #3

\$ 3,420.38

454-JP PCT #4

EAGLE OFFICE PRODUCTS	271486	05/07/98	100-454-3100	\$ 607.53	INV 54674, PO 38006, OFFICE SUPPLIES, JP#4
EAGLE OFFICE PRODUCTS	271487	05/22/98	100-454-3100	64.92	INV 54963, PO 38264, PENS, JP#4
BEXAR COUNTY FORENSIC SCIENCE	271479	04/13/98	100-454-4190	800.00	INV 019231, ME#98-0477/A. BRIONES, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	271532	05/26/98	100-454-4190	900.00	INV 98-0317, EUSEBIO MORENO, AUTOPSY, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	271533	05/28/98	100-454-4190	900.00	INV 98-0323, VERA STUBBS, AUTOPSY, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	271534	05/29/98	100-454-4190	900.00	INV 98-0327, ALICE SPARKMAN WHISENANT, AUTOP
TRAVIS COUNTY MEDICAL EXAMINER	271535	05/21/98	100-454-4190	900.00	INV 98-0314, EDDIE ELWOOD KOENIG, AUTOPSY, J
JUDY S. HOBBS	271428	05/26/98	100-454-4211	44.60	APR 98, PHONE REIMB, JP#4
BESTLINE COMMUNICATIONS	271705	05/31/98	100-454-4211	10.32	MAY 98, A#6692, JP#4
MORBIDITY & MORTALITY	271480	04/23/98	100-454-4350	79.00	APR 98-99, A#0553288, JP#4

Total 454-JP PCT #4

\$ 5,206.37

475-CO ATTY

FEDERAL EXPRESS CORP	271586	05/29/98	100-475-4932	\$ 218.25	INV 4-537-47062, A#1073-2229-9, C/ATTY
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Total 475-CO ATTY

\$ 218.25

492-ELECTIONS

GTE SOUTHWEST	271177	05/16/98	100-492-4211	\$ 301.24	MAY 98, 930-4392, ELECTIONS
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BESTLINE COMMUNICATIONS	271183	05/31/98	100-492-4211	6.10	MAY 98, A#6709, ELECTIONS
HERITAGE PRINTING, INC.	271584	12/11/97	100-492-4251	11.93	INV 13815, PORTABLE FILING SYSTEM, ELECTIONS
Total 492-ELECTIONS				\$ 319.27	
495-CO AUDITOR					
BESTLINE COMMUNICATIONS	271613	05/31/98	100-495-4211	\$ 73.51	MAY 98, A#6701, AUDITOR
AT&T WIRELESS SERVICES	271725	05/21/98	100-495-4211	28.79	MAY 98, A#60827136, AUDITOR
PATTY LEYDA	271724	06/12/98	100-495-4231	27.95	JUN 10-11, EXP REIMB, AUDITOR
THE UNIVERSITY OF TEXAS AT AUS	271709	05/04/98	100-495-4232	195.00	JUN 15, PA98021, G. ATKINSON, AUDITOR
Total 495-CO AUDITOR				\$ 325.25	
497-CO TREAS					
EAGLE OFFICE PRODUCTS	271451	05/26/98	100-497-3100	\$ 108.12	INV 54987, PO 38379, OFFICE SUPPLIES, TREAS
GTE SOUTHWEST	271175	05/22/98	100-497-4211	100.90	MAY 98, 930-3121, TREAS
POSTMASTER	271734	06/12/98	100-497-4212	32.00	PO 38678, STAMPS, TREAS
VIVIAN WOOD	271426	06/01/98	100-497-4231	83.25	MAY 20, EXP REIMB, TREAS
CANON U.S.A., INC.	271539	05/15/98	100-497-4620	120.00	INV LR876742, PO 37144, APR 98, MOD#HP6025,
Total 497-CO TREAS				\$ 444.27	
499-CO TAX ASSR/COLL					
SOUTHWESTERN BELL	271087	05/19/98	100-499-4211	\$ 94.76	MAY 98, 248-3200, CEDAR PARK ANNEX
GTE SOUTHWEST	271712	05/22/98	100-499-4211	240.58	MAY 98, 930-4301, TAX A/C
JOSEPH W. PONDROM	271429	05/29/98	100-499-4231	186.84	MAY 10-24, EXP REIMB, TAX A/C
LESLIE A. WEST	271432	05/29/98	100-499-4231	11.70	MAY 12, EXP REIMB, TAX A/C
THE SOFTWARE GROUP, INC.	271473	05/28/98	100-499-4350	126.10	INV 19154, PO 38254, TAX RECEIPTS, TAX A/C
PRESTO PRINTING	271681	05/06/98	100-499-4350	48.75	INV 197751, PO 37917, BUSINESS CARDS, TAX A/C
MINOLTA CORPORATION	271453	05/18/98	100-499-5750	210.53	INV 8051875706, PO 35225, APR 98, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 919.26	
503-INFORMATION SYSTEMS					
GTE SOUTHWEST	271174	05/22/98	100-503-4210	\$ 67.97	MAY 98, 930-3159, INFO SYSTEMS
GTE SOUTHWEST	271174	05/22/98	100-503-4211	67.97	MAY 98, 930-3159, INFO SYSTEMS
TANNY EDGAR	271418	06/03/98	100-503-4231	9.75	MAY 13-28, EXP REIMB, IS
COMP USA, INC.	271543	05/19/98	100-503-5741	163.00	INV 521097137, PO 38280, TEXTBRIDGE PRO/OMNI
Total 503-INFORMATION SYSTEMS				\$ 308.69	
509-WMSON CO BLDGS					
AMERICAN EXPRESS	271737	05/29/98	100-509-3301	\$ 5.00	MAY 98, A#3785-203939-21003, MAIN
CINTAS CORPORATION	271494	05/29/98	100-509-3311	67.70	INV 086188346, UNIFORMS, MAIN
CINTAS CORPORATION	271495	05/22/98	100-509-3311	39.50	INV 086186556, UNIFORMS, MAIN
CINTAS CORPORATION	271496	05/22/98	100-509-3311	77.30	INV 086186555, UNIFORMS, MAIN
GULF COAST PAPER COMPANY	271497	05/28/98	100-509-3318	2,640.75	INV 345636, PO 38307, SUPPLIES, MAIN
OFFICE FURNITURE DISTRIBUTORS	271722	05/15/98	100-509-3399	88.40	INV 400247-0, PO 38275, FILM/RIBBON, MAIN
GTE WIRELESS	271598	05/19/98	100-509-4211	51.39	MAY 98, 964-8031, MAIN
GTE SOUTHWEST	271680	05/22/98	100-509-4211	185.32	MAY 98, 930-3139, MAIN
Total 509-WMSON CO BLDGS				\$ 3,155.36	

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

510-CO CTHOUSE
 LONE STAR GAS CO 271158 06/02/98 100-510-4430 \$ 6.95 JUN 98, A#168-2267-99-0, CTHSE
 FOX SERVICE CO., INC. 271462 05/21/98 100-510-4510 264.50 INV 228854, PO 38034, SERVICED AC, CTHSE
 FOX SERVICE CO., INC. 271466 05/27/98 100-510-4510 213.47 INV 229400, PO 38034, CLEANED EVAP COIL, CTH
 GRAINGER 271468 05/15/98 100-510-4510 162.53 INV 933-905144-4, PO 38044, SAW BLADE, CTHSE
 BERRY HARDWARE CO 271630 05/21/98 100-510-4510 2.60 INV 2134550, PO 38036, ELECTRIC SUPPLIES, CT
 BERRY HARDWARE CO 271643 06/01/98 100-510-4510 15.88 INV 2134926, PO 38420, FLOOR COVERING ADHESI
 BERRY HARDWARE CO 271647 06/02/98 100-510-4510 31.49 INV 2135022, PO 38420, DEADBOLT, CTHSE
 GRAINGER 271741 05/27/98 100-510-4510 114.16 INV 192-918241-6, PO 38044, SPRING LATCH LOC
 MARY LOIS ROE 271419 06/04/98 100-510-4999 4.88 MAY 4-29, EXP REIMB, MAINT
 OFFICE FURNITURE DISTRIBUTORS 271405 05/22/98 100-510-4999 32.23 INV 339351-0, PO 38308, LAMINATE REFILL, CTH

 Total 510-CO CTHOUSE \$ 848.69

511-HISTORICAL SOCIETY
 LONE STAR GAS CO 271151 06/02/98 100-511-4430 \$ 11.04 JUN 98, A#168-3879-99-1, HIST SOC
 FOX SERVICE CO., INC. 271467 05/27/98 100-511-4510 262.72 INV 229417, PO 38034, SERVICED AC, HIST SOC

 Total 511-HISTORICAL SOCIETY \$ 273.76

512-HEALTH DEPT 102 W. 3RD
 LONE STAR GAS CO 271152 06/02/98 100-512-4430 \$ 7.86 JUN 98, A#167-6595-99-2, HEALTH DEPT

 Total 512-HEALTH DEPT 102 W. 3RD \$ 7.86

513-TAYLOR OFF BLDG
 LONE STAR GAS CO 271188 05/20/98 100-513-4430 \$ 12.64 MAY 98, A#441-9908-99-3, TAYLOR ANNEX
 BERRY HARDWARE CO 271636 05/29/98 100-513-4510 11.49 INV 2134863, PO 38036, PAINT, TAYLOR ANNEX

 Total 513-TAYLOR OFF BLDG \$ 24.13

515-ROUND ROCK OFF BLDG
 LONGHORN DISPOSAL-COMMERCIAL 271311 06/04/98 100-515-4430 \$ 178.40 INV 666-165407, A#560560 CH 0260798, JUN 98,
 BERRY HARDWARE CO 271632 05/21/98 100-515-4510 159.26 INV 2134562, PO 38036, GAS BLOWER, RR ANNEX
 BERRY HARDWARE CO 271634 05/22/98 100-515-4510 28.91 INV 2134608, PO 38036, LEATHER GLOVES/WASP K
 BERRY HARDWARE CO 271641 06/01/98 100-515-4510 3.44 INV 2134919, PO 38420, EYEBOLT, RR ANNEX

 Total 515-ROUND ROCK OFF BLDG \$ 370.01

516-PINE ST ANNEX, GEO
 BERRY HARDWARE CO 271627 05/21/98 100-516-4510 \$ 7.09 INV 2134573, PO 38036, WASHERS, DPS
 BERRY HARDWARE CO 271629 05/21/98 100-516-4510 2.19 INV 2134582, PO 38036, POLYFLEX, DPS

 Total 516-PINE ST ANNEX, GEO \$ 9.28

517-HMSON CO JAIL
 LONE STAR GAS CO 271153 06/02/98 100-517-4430 \$ 981.18 JUN 98, A#168-2269-99-6, JAIL
 FOX SERVICE CO., INC. 271464 05/28/98 100-517-4510 871.80 INV 229853, PO 38034, SERVICE AC, JAIL
 FOX SERVICE CO., INC. 271465 05/28/98 100-517-4510 424.20 INV 229582, PO 38034, REPLACED BAD MOTOR, JA
 P & K TRUE VALUE 271469 06/02/98 100-517-4510 13.63 INV 0602010008, PO 38425, MURIATIC ACID, JAI
 BERRY HARDWARE CO 271619 05/18/98 100-517-4510 13.03 INV 2134438, PO 38036, V BELT, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	271623	05/20/98	100-517-4510	2.21	INV 2134525, PO 38036, SOCKET COUPLING, JAIL
BERRY HARDWARE CO	271624	05/20/98	100-517-4510	12.95	INV 2134517, PO 38036, VALVE HANDLE/V-BLT, J
BERRY HARDWARE CO	271633	05/21/98	100-517-4510	9.46	INV 2134580, PO 38036, BRUSH/MISC, JAIL
BERRY HARDWARE CO	271635	05/26/98	100-517-4510	123.67	INV 2134722, PO 38036, PAINT, JAIL
BERRY HARDWARE CO	271637	05/29/98	100-517-4510	17.38	INV 2134852, PO 38036, WALLBOARD ANCHOR, JAI
BERRY HARDWARE CO	271644	06/01/98	100-517-4510	9.82	INV 2134932, PO 38420, BATTERIES/PHILLIPS, J
Total 517-WMSON CO JAIL				\$ 2,479.33	
518-COURTS BLDG					
LONE STAR GAS CO	271154	06/03/98	100-518-4430	\$ 42.81	JUN 98, A#168-2270-99-4, J/CENTER
BERRY HARDWARE CO	271617	05/12/98	100-518-4510	7.88	INV 2134197, PO 38036, PLEDGE, J/CENTER
BERRY HARDWARE CO	271618	05/18/98	100-518-4510	2.61	INV 2134396, PO 38036, DROP CLOTH, J/CENTER
BERRY HARDWARE CO	271622	05/20/98	100-518-4510	1.52	INV 2134498, PO 38036, BLUE VIN INS FEN, J/C
BERRY HARDWARE CO	271645	06/02/98	100-518-4510	5.37	INV 2135001, PO 38420, SOLDER/BOLTS, J/CENTE
KNOWLES DOOR CHECK COMPANY	271723	05/22/98	100-518-4510	554.60	INV 981741, PO 38331, JACKSON OHC CLOSER, J/
Total 518-COURTS BLDG				\$ 614.79	
520-JUVENILE CENTER					
BERRY HARDWARE CO	271638	05/29/98	100-520-4510	\$ 19.12	INV 2134842, PO 38036, CLEAR SHOWCASE BULB,
Total 520-JUVENILE CENTER				\$ 19.12	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	271155	06/02/98	100-522-4430	\$ 6.50	JUN 98, A#167-6597-99-8, H/DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 6.50	
524-JP #4 BLDG					
BERRY HARDWARE CO	271621	05/20/98	100-524-4510	\$ 82.35	INV 2134503, PO 38036, KITCHEN FAUCET, JP#4
Total 524-JP #4 BLDG				\$ 82.35	
526-RADIO TOWER TAYLOR					
TUELECTRIC	271303	06/03/98	100-526-4430	\$ 15.95	JUN 98, A#625-4969-99-8, RADIO TOWER-TAYLOR
Total 526-RADIO TOWER TAYLOR				\$ 15.95	
528-SHERIFF'S GARAGE					
LONE STAR GAS CO	271156	06/03/98	100-528-4430	\$ 6.50	JUN 98, A#167-7494-99-7, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 6.50	
533-PRETRIAL SERV/OLD JAIL					
LONE STAR GAS CO	271157	06/03/98	100-533-4430	\$ 7.41	JUN 98, A#167-6596-99-0, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 7.41	
535-EMS TAYLOR 1427 N. MAIN					
FOX SERVICE CO., INC.	271463	05/21/98	100-535-4510	\$ 135.00	INV 228800, PO 38034, CHECK HEAT PUMP, EMS-T

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 135.00	
536-STATE FIRE MARSHALL 311 MAIN ST.					
LONE STAR GAS CO	271162	06/03/98	100-536-4430	\$ 17.51	JUN 98, A#167-6625-99-7, EMS-G'TWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 17.51	
538-CENTRAL MAINT FACILITY					
BERRY HARDWARE CO	271631	05/27/98	100-538-4510	\$ 2.97	INV 2134782, PO 38036, SCREWS/BIT, CENT MAIN
NINDOLTA CORPORATION	271308	05/18/98	100-538-4999	81.65	INV 8051875801, PO 37340, APR 98, MAIN
Total 538-CENTRAL MAINT FACILITY				\$ 84.62	
540-EMS					
BLUE RIDGE MEDICAL, INC.	271341	05/12/98	100-540-3200	\$ 139.10	INV 15919, PO 38017, MEDICAL SUPPLIES, EMS
BLUE RIDGE MEDICAL, INC.	271342	05/12/98	100-540-3200	128.40	INV 15920, PO 38017, MEDICAL SUPPLIES, EMS
ZOLL MEDICAL CORP.	271648	05/06/98	100-540-3200	709.00	INV 205086, PO 38018, MONITOR CABLES/PACING
ZOLL MEDICAL CORP.	271649	05/18/98	100-540-3200	1,589.00	INV 205197, PO 38173, BATTERIES/CABLES/PACING
PARTNERS PET CENTER	271650	05/15/98	100-540-3200	65.97	INV 051598, PO 38172 & 35194, WHISPER ONE WA
ANTEC MEDICAL, INC.	271651	05/12/98	100-540-3200	537.38	INV 65390, PO 38171, MEDICAL SUPPLIES, EMS
HEB - TAYLOR/PHARMACY	271652	05/14/98	100-540-3200	396.48	INV 6159300, PO 38170, TX#0122288, EMS
HEB - TAYLOR/PHARMACY	271653	05/14/98	100-540-3200	108.00	INV 6159301, PO 38170, TX #0122289, EMS
BOUND TREE CORPORATION	271655	05/13/98	100-540-3200	1,761.32	INV 304915, PO 38185, MEDICAL SUPPLIES, EMS
BOUND TREE CORPORATION	271656	05/19/98	100-540-3200	385.41	INV 305755, PO 38185, MEDICAL SUPPLIES, EMS
PRONEDIX	271658	05/12/98	100-540-3200	4.32	INV 1168978-06, PO 37507, K-Y JELLY, EMS
PRONEDIX	271659	05/13/98	100-540-3200	6,749.24	INV 1172778-01, PO 38183, MEDICAL SUPPLIES,
PRONEDIX	271660	05/14/98	100-540-3200	1,031.14	INV 1172778-02, PO 38183, MEDICAL SUPPLIES,
PRONEDIX	271661	05/15/98	100-540-3200	80.64	INV 1172778-03, PO 38183, MEDICAL SUPPLIES,
PRONEDIX	271662	05/07/98	100-540-3200	546.38	INV 1172329-01, PO 38013, MEDICAL SUPPLIES,
HARRIS DENTAL & MEDICAL SUPPLY	271663	05/18/98	100-540-3200	657.51	INV 10659, PO 38174, GAUZE/EYE SHIELD/CUFF,
I-TEC/E.M.S., L.L.P.	271671	05/11/98	100-540-3200	1,187.50	INV 8574, PO 38175, HEAD IMMOBILIZERS, EMS
MATRIX MEDICAL, INC.	271672	05/18/98	100-540-3200	2,199.79	INV 615341, PO 38181, MEDICAL SUPPLIES, EMS
HOYT'S AUTO PARTS, INC.	271697	02/25/98	100-540-3200	16.95	INV 269488, BATTERIES, EMS
PRONEDIX	271742	05/18/98	100-540-3200	504.00	INV 1172329-02, PO 38013, IV TUBING SET, EMS
UNITED MEDICAL SUPPLY CO.	271743	05/14/98	100-540-3200	400.85	INV 714401, PO 38182, MEDICAL SUPPLIES, EMS
UNITED MEDICAL SUPPLY CO.	271744	05/18/98	100-540-3200	478.80	INV 714800, PO 38182, SODIUM CHLORIDE, EMS
UNITED MEDICAL SUPPLY CO.	271745	05/19/98	100-540-3200	6.75	INV 715001, PO 38182, ALCOHOL WIPES/ARMBOARD
FUELMAN	271686	06/01/98	100-540-3301	355.07	INV 7849, A#2303050, MAY 25-31, EMS
FUELMAN	271687	06/08/98	100-540-3301	364.24	INV 8089, A#2303050, JUN 1-7, EMS
CHEVRON USA, INC.	271691	05/29/98	100-540-3301	152.68	MAY 98, A#789-878-046-0, EMS
ROY ROGERS OIL, INC.	271693	05/24/98	100-540-3301	502.42	MAY 98, A#31013-00174, EMS
MILLER UNIFORM & EMBLEMS, INC.	271347	05/26/98	100-540-3311	182.25	INV 67628, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	271475	05/20/98	100-540-3311	99.80	INV 67547, PO 37958, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	271664	05/14/98	100-540-3311	3.95	INV 67472, PO 38022, BARS, EMS
MILLER UNIFORM & EMBLEMS, INC.	271665	05/14/98	100-540-3311	154.80	INV 67473, PO 38022, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	271666	05/14/98	100-540-3311	164.80	INV 67476, PO 38022, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	271667	05/14/98	100-540-3311	154.80	INV 67478, PO 38022, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	271668	05/14/98	100-540-3311	154.80	INV 67479, PO 38022, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	271669	05/14/98	100-540-3311	179.78	INV 67482, PO 38022, UNIFORMS, EMS
SPECIALIZED BILLING & COLLECTI	271344	05/12/98	100-540-4101	2,535.21	INV 98-71, COLLECTIONS, EMS
BESTLINE COMMUNICATIONS	271690	05/31/98	100-540-4211	48.94	MAY 98, A#6737, EMS

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SOUTHWESTERN BELL	271694	05/21/98	100-540-4211	129.38	MAY 98, A#255-0855, EMS
SOUTHWESTERN BELL	271695	05/23/98	100-540-4211	77.27	MAY 98, 244-9207, EMS
SOUTHWESTERN BELL	271696	05/25/98	100-540-4211	72.90	MAY 98, 246-2589, EMS
GTE SOUTHWEST	271710	05/22/98	100-540-4211	411.61	MAY 98, 931-0200, EMS
JUDY ATKINS	271406	05/19/98	100-540-4212	10.75	MAY 19, EXP REIMB, EMS
HOYT'S AUTO PARTS, INC.	271698	01/07/98	100-540-4541	31.01	INV 267548, LESS CM 266651, HEADLAMP/OIL, EM
HOYT'S AUTO PARTS, INC.	271699	01/13/98	100-540-4541	8.50	INV 267707, MINI-LAMP, EMS
HOYT'S AUTO PARTS, INC.	271700	01/14/98	100-540-4541	15.43	INV 267824, HEADLAMP, EMS
HOYT'S AUTO PARTS, INC.	271701	01/17/98	100-540-4541	6.72	INV 267942, PAINT, EMS
HOYT'S AUTO PARTS, INC.	271702	03/15/98	100-540-4541	7.11	INV 270199, MIRROR, EMS
HOYT'S AUTO PARTS, INC.	271703	03/24/98	100-540-4541	12.97	INV 270617, MIRROR, EMS
HOYT'S AUTO PARTS, INC.	271704	04/04/98	100-540-4541	12.83	INV 271064, TURTLE WAX, EMS
dba RED DOOR ELECTRONICS	271345	05/20/98	100-540-4548	138.00	INV 11124, PO 38315, REPLACE SIREN DRIVER, E
dba RED DOOR ELECTRONICS	271346	05/20/98	100-540-4548	65.00	INV 11125, RADIO REPAIRS ON UNIT 804, EMS
SAN ANTONIO EQUIPMENT REPAIR,	271343	05/13/98	100-540-4599	2,000.00	INV 5072, PO 38141, CONTRACT PREV MAINT, EMS
SAN ANTONIO EQUIPMENT REPAIR,	271670	05/13/98	100-540-4599	472.20	INV 5073, PO 38241, REPAIR STRETCHERS, EMS
ON SITE SERVICES	271513	05/29/98	100-540-4999	175.00	INV 888, MAY 98, DRUG SCREENING
LONGHORN DISPOSAL-COMMERCIAL	271685	05/08/98	100-540-4999	95.33	INV 666-158714, A#560560 PA 1354044, MAY 5-3
HGAC	271476	03/31/98	100-540-5730	2,255.70	INV 7358, PO 36460, 5 MINITOR PAGERS, EMS
ONE STAR SALES & DISTRIBUTING	271657	05/21/98	100-540-5790	1,360.00	INV 3810, PO 38268, COMPUTER SYSTEM, EMS
Total 540-EMS				\$ 32,095.18	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
LONE STAR GAS CO	271161	06/03/98	100-543-4430	\$ 85.28	JUN 98, A#168-0191-99-4, ACADEMY
BERRY HARDWARE CO	271639	05/29/98	100-543-4510	22.95	INV 2134885, PO 38036, GARDEN HOSE, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 108.23	
545-MAINTENANCE DEPT SHOP					
LONE STAR GAS CO	271160	06/03/98	100-545-4430	\$ 24.24	JUN 98, A#167-7464-99-0, MAINT SHOP
BERRY HARDWARE CO	271625	05/20/98	100-545-4510	10.79	INV 2134501, PO 38036, DRAIN OPENER, MAIN SH
BERRY HARDWARE CO	271626	05/20/98	100-545-4510	12.79	INV 2134513, PO 38036, SAWZALL BLADE, MAIN S
BERRY HARDWARE CO	271628	05/21/98	100-545-4510	69.21	INV 2134577, PO 38036, LAMPS/PAINT SUPPLIES,
BERRY HARDWARE CO	271640	06/01/98	100-545-4510	26.98	INV 2134917, PO 38420, SOAKER HOSE, MAIN SHO
BERRY HARDWARE CO	271642	06/01/98	100-545-4510	50.76	INV 2134927, PO 38420, DADO BLADES, MAIN SHO
BERRY HARDWARE CO	271646	06/02/98	100-545-4510	10.00	INV 2134978, PO 38420, ELECT WIRE, MAIN SHOP
AMERICAN EXPRESS	271737	05/29/98	100-545-4999	154.60	MAY 98, A#3785-203939-21003, MAIN
Total 545-MAINTENANCE DEPT SHOP				\$ 359.37	
551-CONST PCT #1					
SKAGGS PUBLIC SAFETY	271511	05/22/98	100-551-3311	\$ 176.54	INV 025-076723, PO 38180, UNIFORMS, CONST#1
MILLER UNIFORM & EMBLEMS, INC.	271540	05/20/98	100-551-3311	520.00	INV 67251, PO 37704, PATCHES FOR UNIFORMS, C
SOUTHWESTERN BELL	271087	05/19/98	100-551-4211	27.07	MAY 98, 248-3200, CEDAR PARK ANNEX
AMERICAN EXPRESS	271721	05/29/98	100-551-4232	71.38	MAY 98, A#3785-297-39-51006, CONST#1
MINOLTA CORPORATION	271455	05/18/98	100-551-4500	76.40	INV 8051875783, PO 35678, APR 98, CONST#1
AMERICAN EXPRESS	271721	05/29/98	100-551-4544	69.70	MAY 98, A#3785-297-39-51006, CONST#1
Total 551-CONST PCT #1				\$ 941.09	

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552-CONST PCT #2					
HOWARD BRADEN	271736	06/12/98	100-552-3311	\$ 250.00	PO 38670, BADGES, CONST #2
MINOLTA CORPORATION	271458	05/18/98	100-552-4500	113.35	INV 8051875792, PO 36319, APR 98, CONST#2
Total 552-CONST PCT #2				\$ 363.35	
553-CONST PCT #3					
DANKA INDUSTRIES, INC.	271482	05/26/98	100-553-3100	\$ 46.00	INV 2858567, PO 38305, INK CARTRIDGE, CONST#
KWIK KAR OF GEORGETOWN	271596	05/29/98	100-553-3301	38.95	INV 67371, OIL CHANGE, CONST#3
Total 553-CONST PCT #3				\$ 84.95	
554-CONST PCT #4					
MILLER UNIFORM & EMBLEMS, INC.	271541	05/23/98	100-554-3311	\$ 660.00	INV 67435, PO 937763, UNIFORMS, CONST#4
PRESTO PRINTING	271449	05/06/98	100-554-4350	13.25	INV 19750, PO 37917, BUSINESS CARDS, CONST#4
dba RED DOOR ELECTRONICS	271450	04/07/98	100-554-4548	25.00	INV 11027, PO 38293, REPROGRAM ICOM, CONST#4
Total 554-CONST PCT #4				\$ 698.25	
560-CO SHERIFF					
TONER PLUS	271336	05/18/98	100-560-3100	\$ 53.00	INV 446331, PO 38411, TONER, SHF
EXXON CARD SERVICES	271144	05/13/98	100-560-3301	243.83	MAY 98, A#1828075992-05, SHF
FUELMAN	271548	06/08/98	100-560-3301	1,385.21	INV 8090, A#2303190, JUN 1-7, SHF
FUELMAN	271546	05/25/98	100-560-3311	1,286.92	INV 7482, A#2303190, MAY 18-24, SHF
FUELMAN	271547	06/01/98	100-560-3311	944.79	INV 7850, A#2303190, MAY 25-31, SHF
SOUTHWESTERN BELL	271165	04/11/98	100-560-4211	62.63	APR 98, 388-4615, SHF
SOUTHWESTERN BELL	271166	05/11/98	100-560-4211	74.57	MAY 98, 388-4615, SHF
SOUTHWESTERN BELL	271167	05/19/98	100-560-4211	234.22	MAY 98, 352-7462, SHF
SOUTHWESTERN BELL	271168	05/25/98	100-560-4211	56.05	MAY 98, 246-1155, SHF
SOUTHWESTERN BELL	271169	05/17/98	100-560-4211	31.98	MAY 98, 331-8893, SHF
SOUTHWESTERN BELL	271170	05/17/98	100-560-4211	31.41	MAY 98, 331-1988, SHF
GTE SOUTHWEST	271172	05/22/98	100-560-4211	39.39	MAY 98, 1EM-9911, SHF
BESTLINE COMMUNICATIONS	271180	05/31/98	100-560-4211	41.52	MAY 98, A#6625, SHF
BESTLINE COMMUNICATIONS	271181	05/31/98	100-560-4211	591.82	MAY 98, A#6773, SHF
AIRTOUCH PAGING (PAC TEL)	271187	06/01/98	100-560-4211	531.29	INV H4208013199806, A#H4-208013, SHF
SOUTHWESTERN BELL	271574	06/01/98	100-560-4211	189.75	JUN 98, 259-2634, SHF
SOUTHWESTERN BELL	271575	06/01/98	100-560-4211	31.53	JUN 98, 259-6487, SHF
GTE SOUTHWEST	271576	05/28/98	100-560-4211	28.16	MAY 98, 869-1133, SHF
GTE SOUTHWEST	271577	05/28/98	100-560-4211	19.69	MAY 98, 930-2230, SHF
GTE SOUTHWEST	271578	05/28/98	100-560-4211	41.67	MAY 98, 930-4490, SHF
FEDERAL EXPRESS CORP	271587	05/26/98	100-560-4212	40.50	INV 4-532-82276, A#1913-2222-3, SHF
FEDERAL EXPRESS CORP	271588	06/01/98	100-560-4212	34.25	INV 4-539-77614, A#1913-2222-3, SHF
UNITED STATES POSTAL SERVICE	271677	06/10/98	100-560-4212	2,000.00	PO 38648, POSTAGE METER REFILL, SHF
RICHARD ELLIOTT	271422	05/28/98	100-560-4231	13.54	MAY 28, EXP REIMB, SHF
JERRY MORRELL	271459	05/28/98	100-560-4231	12.00	MAY 27, EXP REIMB, SHF
LA QUINTA-GEORGETOWN	271337	05/27/98	100-560-4232	178.54	INV 89265783, PO 37987, MAY24-25, SHF
LARA A. WHITLEY	271430	05/29/98	100-560-4232	12.76	MAY 27-28, EXP REIMB, SHF
JERRY MORRELL	271431	05/28/98	100-560-4232	61.02	MAY 17-21, EXP REIMB, SHF
HOLIDAY INN - ENGLEWOOD	271735	06/12/98	100-560-4232	427.20	PO 38680, ROOM RES CHIEF ELLIOT, JUN 21-25,
B T MILLER OFFICE PRODUCTS	271334	05/26/98	100-560-5790	672.84	INV 43800910, PO 38364, EXEC CHAIR, SHF

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Total 560-CO SHERIFF				\$ 9,372.08	
562-DPS & ABC GEORGETOWN					
GTE SOUTHWEST	271583	05/19/98	100-562-4211	\$ 145.00	INV CH87638, A#60000001336, INSTALL 2 PHONES
GTE WIRELESS	271606	06/01/98	100-562-4211	9.04	JUN 98, 217-6053, DPS & ABC
GTE WIRELESS	271607	05/28/98	100-562-4211	12.60	MAY 98, 217-6054, DPS & ABC
MOBILECOMM	271615	05/28/98	100-562-4211	76.40	INV H0773947F, A#0773947, DPS & ABC
TUELECTRIC	271581	05/28/98	100-562-4430	13.72	MAY 98, A#432-6428-98-6, DPS & ABC
TUELECTRIC	271582	05/28/98	100-562-4430	13.72	MAY 98, A#427-1279-99-6, DPS & ABC
Total 562-DPS & ABC GEORGETOWN				\$ 270.48	
570-CO JAIL & LAW ENF					
B T MILLER OFFICE PRODUCTS	271335	05/29/98	100-570-3100	\$ 548.00	INV 43804390, PO 38385, COPY PAPER, SHF
CCA/CONCEPT	271138	06/03/98	100-570-3314	40,823.20	MAY 98, INMATE BILLING, TAYLOR
GULF COAST PAPER COMPANY	271339	05/18/98	100-570-3315	3,056.10	INV 345026, PO 38204, SUPPLIES, JAIL
GEO HEALTHCARE SYSTEM, INC.	271340	03/26/98	100-570-3316	124.85	INV 97090/326180, DEVIN VARIS, JAIL
ON SITE SERVICES	271513	05/29/98	100-570-4705	70.00	INV 888, MAY 98, DRUG SCREENING
ALL POINTS COMMUNICATIONS, INC	271338	05/08/98	100-570-5730	221.00	INV 8368, PO 37883, BATTERIES, , JAIL
Total 570-CO JAIL & LAW ENF				\$ 44,843.15	
576-JUVENILE SERVICES					
A WORLD FOR CHILDREN	271268	05/21/98	100-576-3310	\$ 2,066.00	APR 98, GILBERT SANCHEZ, J/SERV
NELSON CHILDRENS RTC	271275	04/30/98	100-576-3310	2,990.40	APR 98, PO 37619, GABRIEL VASQUEZ, J/SERV
NELSON CHILDRENS RTC	271276	04/30/98	100-576-3310	1,794.24	APR 98, PO 37835, BEN HALL, J/SERV
GULF COAST TRADES CENTER	271277	04/30/98	100-576-3310	4,958.40	INV 03225, PO 37620, APR 98, W.ADKINS/B.GUZH
MINOLTA CORPORATION	271272	05/18/98	100-576-4620	213.31	INV 8051875715, PO 35406, COPIER RENTAL, J/S
MINOLTA CORPORATION	271273	05/18/98	100-576-4620	72.80	INV 8051875719, PO 35408, APR 98, J/SERV
MINOLTA CORPORATION	271274	05/18/98	100-576-4620	238.78	INV 8051875712, PO 35407, APR 98, J/SERV
ANI SAFETY, INC.	271270	05/07/98	100-576-4999	374.40	INV 030586, PO 37690, FIRST AID/EMERG RESPON
B T MILLER OFFICE PRODUCTS	271269	05/15/98	100-576-5750	222.64	INV 45895311, PO 37838, 4DWR LEGL FILE, J/SE
Total 576-JUVENILE SERVICES				\$ 12,930.97	
581-9-1-1 COMMUNICATIONS					
OFFICE FURNITURE DISTRIBUTORS	271484	05/21/98	100-581-3100	\$ 103.53	INV 339238-0, PO 38251, OFFICE SUPPLIES, 9-1
GENIVA SIMPSON	271423	06/01/98	100-581-4211	97.99	MAY 98, PHONE REIMB, 9-1-1 ADD
UNITED STATES POSTAL SERVICE	271732	06/12/98	100-581-4212	100.00	PO 38677, POSTAGE FOR METER ACC#12640553, 9-
MELISSA POGUE	271404	05/28/98	100-581-4232	199.51	MAY 26-28, EXP REIMB, 9-1-1 COMM
GTE SOUTHWEST	271176	05/22/98	100-581-4545	214.86	MAY 98, L00-3824, 911 COMMUNICATIONS
COMMUNICATIONS SUPPLY CORP.	271502	02/17/98	100-581-5730	405.74	INV 377373, PO 36804, COMMSCOPE, 9-1-1 COMM
Total 581-9-1-1 COMMUNICATIONS				\$ 1,121.63	
630-HEALTH DIST					
SOUTHWESTERN BELL	271087	05/19/98	100-630-4211	\$ 663.30	MAY 98, 248-3200, CEDAR PARK ANNEX
SOUTHWESTERN BELL	271089	05/19/98	100-630-4211	445.44	MAY 98, 352-5201, H/DEPT
BESTLINE COMMUNICATIONS	271139	05/31/98	100-630-4211	106.04	MAY 98, A#6741, HEALTH DEPT
BESTLINE COMMUNICATIONS	271140	05/31/98	100-630-4211	54.13	MAY 98, A#6069, HEALTH DEPT
BESTLINE COMMUNICATIONS	271141	05/31/98	100-630-4211	41.83	MAY 98, A#6071, HEALTH DEPT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHWESTERN BELL	271164	05/25/98	100-630-4211	97.78	MAY 98, 082-9578, H/DEPT
SOUTHWESTERN BELL	271171	05/19/98	100-630-4211	283.08	MAY 98, 918-1001, H/DEPT
GTE SOUTHWEST	271173	05/22/98	100-630-4211	520.74	MAY 98, 930-3109, H/DEPT
BESTLINE COMMUNICATIONS	271185	05/31/98	100-630-4211	9.43	MAY 98, A#6091, HEALTH DIST
SOUTHWESTERN BELL	271221	05/21/98	100-630-4211	65.90	MAY 98, 255-9348, H/DEPT
SOUTHWESTERN BELL	271222	04/19/98	100-630-4211	269.16	APR 98, 918-1001, H/DEPT
GABRIEL VALLEY CLINIC	271401	05/29/98	100-630-4905	979.02	MAY 29, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 3,535.85	
665-EXTENSION SERVICE					
TECHNICAL EDUCATIONAL SERVICES	271471	05/18/98	100-665-3100	\$ 66.99	INV 1592, PO 38216, PROJECTION LAMPS, EXT SE
GTE SOUTHWEST	271713	05/22/98	100-665-4211	202.59	MAY 98, 930-4400, EXT SERV
RON LEPS	271424	05/26/98	100-665-4232	8.00	MAY 21, EXP REIMB, EXT SERB
DOUG McCOLLUM	271425	05/26/98	100-665-4232	8.00	MAY 21, EXP REIMB, EXT SERV
MINOLTA CORPORATION	271305	05/18/98	100-665-4500	397.95	INV 8051875797, PO 36835, APR 98, EXT SERV
ROY ROGERS OIL, INC.	271692	05/24/98	100-665-4541	19.58	MAY 98, A#31013-00293, EXT SERV
Total 665-EXTENSION SERVICE				\$ 703.11	
694-RR ANNEX ADDITION					
BERRY HARDWARE CO	271620	05/19/98	100-694-4510	\$ 80.32	INV 2134471, PO 38036, WRENCH/MIRROE LENS, R
Total 694-RR ANNEX ADDITION				\$ 80.32	
699-CEDAR PARK ANNEX					
NORTH HYDROCHEM OF AUSTIN, INC	271470	05/22/98	100-699-4510	\$ 80.00	INV 661, PO 37420, CHEMICALS & SERVICES, CP
Total 699-CEDAR PARK ANNEX				\$ 80.00	
702-EMS-TAYLOR FACILITY					
LONE STAR GAS CO	271163	06/01/98	100-702-4430	\$ 24.30	JUN 98, A#125-6670-99-1, TAYLORANNEX EMS
LONGHORN DISPOSAL-COMMERCIAL	271312	06/04/98	100-702-4430	22.50	INV 666-165912, A#560560 CH 1335201, JUN 98,
Total 702-EMS-TAYLOR FACILITY				\$ 46.80	
Total Fund Expenditures				\$ 231,344.18	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 231,344.18	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	271300	06/10/98	200-208-0000	\$ 3.47	MAY 98 SALES TAX
Total 208				\$ 3.47	
210-UNIFIED SYSTEM					
ON SITE SERVICES	271513	05/29/98	200-210-2080	\$ 105.00	INV 888, MAY 98, DRUG SCREENING
TRIPLE S PETROLEUM	271265	05/20/98	200-210-3301	4,756.74	INV 51419, PO 38055, DIESEL/LEAD FREE, URS
CINTAS CORPORATION	271313	04/01/98	200-210-3311	95.21	INV 086173138, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271314	04/01/98	200-210-3311	72.14	INV 086173148, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271315	04/07/98	200-210-3311	196.06	INV 086174681, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271316	04/07/98	200-210-3311	68.83	INV 086174720, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271317	04/08/98	200-210-3311	90.37	INV 086174930, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271318	04/08/98	200-210-3311	72.14	INV 086174941, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271319	04/10/98	200-210-3311	71.01	INV 086175761, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271320	04/14/98	200-210-3311	196.96	INV 086176481, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271321	04/14/98	200-210-3311	68.83	INV 086176523, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271322	04/15/98	200-210-3311	90.37	INV 086176735, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271323	04/15/98	200-210-3311	72.14	INV 086176745, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271324	04/17/98	200-210-3311	71.01	INV 086177565, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271325	04/21/98	200-210-3311	204.16	INV 086178275, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271326	04/21/98	200-210-3311	68.83	INV 086178313, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271327	04/22/98	200-210-3311	90.37	INV 086178524, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271328	04/22/98	200-210-3311	72.14	INV 086178536, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271329	04/24/98	200-210-3311	71.01	INV 086179351, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271330	04/28/98	200-210-3311	205.66	INV 086180062, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271331	04/28/98	200-210-3311	68.83	INV 086180100, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271332	04/29/98	200-210-3311	90.37	INV 086180314, PO 37580, UNIFORMS, URS
CINTAS CORPORATION	271333	04/29/98	200-210-3311	72.14	INV 086180326, PO 37580, UNIFORMS, URS
TEXAS FUEL & ASPHALT	271262	05/19/98	200-210-3550	3,163.87	INV 41657, PO 37939, AC-10, URS
TEXAS FUEL & ASPHALT	271263	05/19/98	200-210-3550	3,014.35	INV 41659, PO 37939, AC-10, URS
TEXAS FUEL & ASPHALT	271264	05/19/98	200-210-3550	2,989.22	INV 41658, PO 38238, AC-10, URS
TEXAS CRUSHED STONE CO	271233	05/18/98	200-210-3551	1,559.98	INV 720411, PO 35652, BASE, URS
TEXAS CRUSHED STONE CO	271234	05/25/98	200-210-3551	250.88	INV 721440, PO 38232, BASE, URS
TEXAS CRUSHED STONE CO	271235	05/21/98	200-210-3551	570.59	INV 721054, PO 38233, BASE, URS
GEORGETOWN TRANSPORTATION, INC	271245	05/18/98	200-210-3551	1,213.30	INV 21442, PO 38347, TRANSPORTATION, URS
MCCOY'S BUILDING SUPPLY	271237	05/08/98	200-210-3552	83.58	INV 55 00063, PO 37999, R/MX, URS
GRANGER LUMBER COMPANY	271240	05/26/98	200-210-3552	20.00	INV 2637, PO 38078, MISC, URS
TRANSIT MIX	271247	05/05/98	200-210-3552	489.50	INV 4009861, PO 38054, CONCRETE, URS
TRANSIT MIX	271261	05/11/98	200-210-3552	562.93	INV 4010230, PO 38054, CONCRETE, URS
SIDNEY SHELL	271729	06/12/98	200-210-3555	583.62	PO 38671, REIMBURSE FOR MATERIALS/LABOR, URS
GRANGER LUMBER COMPANY	271239	05/26/98	200-210-3558	2,337.30	INV 2633, PO 38053, LUMBER, URS
CONTECH CONSTRUCTION PRODUCTS,	271244	05/19/98	200-210-3558	1,845.60	INV 56-05-0106, PO 38003, GALV PIPE, URS
DWIGHT C. RUSSELL ASSOCIATES	271250	05/13/98	200-210-4100	3,564.57	INV 980507, PROJ #80228, DRA LABOR, URS
DIXON LAND SURVEYING	271243	05/26/98	200-210-4150	550.00	INV 52918, PO 38048, PLANS TO CHANGE ALIGNNE
BESTLINE COMMUNICATIONS	271182	05/31/98	200-210-4211	61.17	MAY 98, A#6724, URS
GTE SOUTHWEST	271600	06/01/98	200-210-4211	110.00	INV BR57468, PO 37399, REPAIRS TO PHONE JACK
POSTMASTER	271733	06/11/98	200-210-4212	320.00	PO 38653, STAMPS, URS
WILLIAMSON CO SUN, INC.	271266	06/19/98	200-210-4310	28.00	MAY 98-99, SUBSCRIPTION RENEWAL, URS
TUELECTRIC	271146	05/27/98	200-210-4430	63.92	MAY 98, A#281-1891-99-9, URS
CITY OF TAYLOR	271147	05/31/98	200-210-4430	22.20	MAY 98, A#22-0160-01, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PEDERNALES ELECTRIC COOP	271148	04/30/98	200-210-4430	15.15	APR 98, A#0088-5616-00, URS
CHISHOLM TRAIL WATER SUPPLY CO	271149	05/27/98	200-210-4430	38.17	MAY 98, A#50008071, URS
CITY OF GRANGER	271150	05/21/98	200-210-4430	70.86	MAY 98, A#01-0628-1000, URS
LONE STAR GAS CO	271159	05/27/98	200-210-4430	21.62	MAY 98, A#552-4688-99-0, URS
TUELECTRIC	271580	06/03/98	200-210-4430	124.65	JUN 98, A#423-0793-99-6, URS
CITY OF AUSTIN UTILITIES	271682	05/26/98	200-210-4430	112.74	MAY 98, A#1572-061562-01, URS
CITY OF AUSTIN UTILITIES	271683	05/26/98	200-210-4430	80.06	MAY 98, A#1572-082502-01, URS
TAYLOR EQUIPMENT CO, INC.	271226	05/20/98	200-210-4900	14.64	INV 9705, PO 38098, KEY/TOOL, URS
TAYLOR EQUIPMENT CO, INC.	271227	05/22/98	200-210-4900	79.20	INV 9754, PO 38098, FILTER/ELEMENT, URS
TAYLOR EQUIPMENT CO, INC.	271228	05/14/98	200-210-4900	498.42	INV 9627, PO 000715L, GEAR/PINION/OIL SEAL,
TAYLOR EQUIPMENT CO, INC.	271229	05/14/98	200-210-4900	221.81	INV 9630, PO 38237, RIM, URS
TAYLOR EQUIPMENT CO, INC.	271230	05/14/98	200-210-4900	68.69	INV 9628, PO 38098, SEAL/BLADE SET, URS
TAYLOR EQUIPMENT CO, INC.	271231	05/14/98	200-210-4900	25.36	INV 9629, PO 38098, SEAL, URS
TEXAS ALTERNATOR STARTER	271236	03/26/98	200-210-4900	225.00	INV 21910, PO 38101, 4N-7701, URS
LANSON PRODUCTS, INC.	271238	05/20/98	200-210-4900	80.41	INV 7266973, PO 38234, WASHERS/NUTS, URS
WILLIAMSON CO EQUIP CO., INC.	271246	05/18/98	200-210-4900	13.58	INV IN94861, PO 38058, LENS, URS
TAYLOR LAWNMOWER SHOP	271248	05/04/98	200-210-4900	184.68	INV 23768, PO 37817, BLADE BOLTS, URS
TAYLOR AUTO ELECTRIC, INC.	271249	05/15/98	200-210-4900	126.29	INV 1776, PO 38096, KIT/BRUSHES/SOLENOID, UR
DON HENLETT CHEVROLET,	271251	05/22/98	200-210-4900	71.96	INV 117301, PO 38079, HOUSING/F-NIPPLE, URS
DRAEGER MOTOR CO., INC	271252	05/21/98	200-210-4900	1.62	INV 32290, PO 38074, GASKET EXH, URS
DRAEGER MOTOR CO., INC	271253	05/22/98	200-210-4900	74.48	INV 32309, PO 38074, SESOR ASY, URS
RDO EQUIPMENT	271254	05/18/98	200-210-4900	111.79	INV 705507, PO 38089, HYDRAULIC, URS
AUSTIN DRIVE TRAIN, INC.	271256	05/19/98	200-210-4900	178.45	INV 126227, PO 38064, T6 INPUT/SHIFTER/CLUTC
ARNOLD OIL COMPANY	271257	05/15/98	200-210-4900	48.99	INV 50-33782, PO 38062, OIL, URS
ADVANCED RADIATOR SERVICE	271258	05/18/98	200-210-4900	219.51	INV 001013, PO 000722L, RECORE RADIATOR, URS
ADVANCED RADIATOR SERVICE	271259	05/18/98	200-210-4900	50.87	INV 001014, PO 000723L, REPAIR RADIATOR, URS
TEX-CON OIL	271260	05/21/98	200-210-4900	353.43	INV 51539, PO 38099, OIL, URS
SPECIALTY OIL CO.	271309	05/20/98	200-210-4900	48.30	INV 6031102, PO 38092, OIL, URS
WILLIAMSON CO LANDFILL	271585	06/02/98	200-210-4991	335.30	INV 686-002619, A#660555 MC 0000273, MAY 98,
MR. & MRS. GEORGE VRANA	271674	06/10/98	200-210-5200	628.80	PO 38631, PURCHASE .393 R.O.W., URS
EDD FULKES	271241	05/22/98	200-210-5400	15,748.25	MAY 22, PO 34946, BOX CULVERTS, URS
EDD FULKES	271242	05/22/98	200-210-5400	15,748.25	MAY 22, BOX CULVERTS, URS
TAYLOR EQUIPMENT CO, INC.	271415	04/23/98	200-210-5751	112,300.00	INV 4728, PO 37734, 4 NEW TRACTORS, URS
WINBOOK COMPUTER CORP.	271232	05/15/98	200-210-5752	518.00	INV 891283, PO 37818, COOMPUTER EQUIPMENT, U
GRANGER LUMBER COMPANY	271255	05/15/98	200-210-5753	27.65	INV 2634, PO 38078, WATER LINE SUPPLIES, URS
Total 210-UNIFIED SYSTEM				\$	178,849.88
211-R & B GEN FUND, R&B #1					
dba D & L PRINTING	271529	03/12/98	200-211-3100	\$	31.00 INV 1703, PO 37064, LETTERHEAD, PCT#1
BAKER-AICKLEN & ASSOC., INC.	271481	05/28/98	200-211-4100	180.00	INV 13747, PROJ 445-505-45, LK CRK TRIB #2
SOUTHWESTERN BELL	271087	05/19/98	200-211-4211	60.56	MAY 98, 248-3200, CEDAR PARK ANNEX
Total 211-R & B GEN FUND, R&B #1				\$	271.56
212-R & B GEN FUND, R&B #2					
BESTLINE COMMUNICATIONS	271612	05/31/98	200-212-4211	\$	9.74 MAY 98, A#6036, PCT#2
NICKEY LAWRENCE	271427	06/02/98	200-212-4231	58.50	MAY 19-JUN 2, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$	68.24

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-R & B GEN FUND, R&B #3					
AMERICAN EXPRESS	271186	05/29/98	200-213-4231	\$ 272.68	MAY 98, A#3783-078379-01001, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 272.68	
214-R & B GEN FUND, R&B #4					
dba ROUND ROCK OFFICE MACHINES	271542	04/27/98	200-214-3100	\$ 65.00	INV 1094, PO 37855, SERVICE COPIER, PCT#4
TUELECTRIC	271688	06/03/98	200-214-4430	49.31	JUN 98, A#423-0824-99-9, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 114.31	
Total Fund Expenditures				\$ 179,580.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 179,580.14	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
360-COURTHOUSE SECURITY FUND					
ON SITE SERVICES	271513	05/29/98	360-360-4999	\$ 35.00	INV 888, MAY 98, DRUG SCREENING
Total 360-COURTHOUSE SECURITY FUND				\$ 35.00	
Total Fund Expenditures				\$ 35.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 35.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
380-PROBATE COURT FUND					
AMERICAN EXPRESS	271402	05/29/98	380-380-4705	\$ 169.36	MAY 98, A#3785-115179-61009, CC#1
KEVIN HENDERSON	271403	06/01/98	380-380-4705	204.66	MAY 20, EXP REIMB, CC#1
Total 380-PROBATE COURT FUND				\$ 374.02	
Total Fund Expenditures				\$ 374.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 380-PROBATE COURT FUND				\$ 374.02	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
ELAINE BIZZELL	271178	03/20/98	385-385-4232	\$ 158.54	MAR 16-19, EXP REIMB C/CLK
GOVERNMENT RECORDS SERVICES, I	271512	05/28/98	385-385-4955	1,644.60	INV 21034, ARCHIVAL PRINTS, C/CLK
dba SIERRA SPRING WATER COMPAN	271684	06/01/98	385-385-4999	58.70	INV 087360, A#219667-4, WATER, C/CLK
Total 385-CO CLK RECORDS				\$ 1,861.84	
Total Fund Expenditures				\$ 1,861.84	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 1,861.84	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	271746	05/31/98	399-208-8600	\$ 1,887.82	MONTH ENDING 5/31/98, TIME PAYMENT FEE
Total 208				\$ 1,887.82	
Total Fund Expenditures				\$ 1,887.82	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 1,887.82	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
DELL FINANCIAL SERVICES, L.P.	271678	06/09/98	407-697-4999	\$ 1,617.32	PO 38616, RENAL OF 10 DELL COMPUTERS, D/ATTY
Total 697-D/A HOT CKS				\$ 1,617.32	
Total Fund Expenditures				\$ 1,617.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 1,617.32	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
WILLIAMSON CO SHERIFF'S DEPT.	271730	06/10/98	410-410-3000	\$ 648.82	PO 38647, REPLENISH IMPREST FUND TO \$3000, S
Total 410-S/O DRUG EXP				\$ 648.82	
Total Fund Expenditures				\$ 648.82	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 648.82	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
701-TAYLOR ANNEX R. GILL & ASSOC.	271545	05/26/98	702-701-4100	\$ 9,000.00	INV 662, PROJ #2163, 100% CONSTRUCTION DOCUM
Total 701-TAYLOR ANNEX				\$ 9,000.00	
Total Fund Expenditures				\$ 9,000.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 9,000.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
367					
RONALD G. SIMPSON	271447	06/05/98	885-367-2000	\$ 57.70	APR-JUN 98, REIMBURSE DEDUCTIONS, BENEFITS
Total 367				\$ 57.70	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
IKON OFFICE SOLUTIONS	271143	06/04/98	885-886-3100	\$ 52.97	INV 031731, PO 38560, STPLE CRTDG FOR CANON
EAGLE OFFICE PRODUCTS	271488	05/03/98	885-886-3100	107.17	INV 54605, PO 37921, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	271489	05/07/98	885-886-3100	16.22	INV 54663, PO 37921, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	271490	05/11/98	885-886-3100	33.98	INV 54705, PO 37921, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	271491	05/15/98	885-886-3100	7.58	INV 54812, PO 37921, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	271492	05/18/98	885-886-3100	17.95	INV 54854, PO 37921, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	271493	05/27/98	885-886-3100	17.01	INV 54996, PO 37921, OFFICE SUPPLIES, BENEFI
B T MILLER OFFICE PRODUCTS	271522	05/27/98	885-886-3100	18.20	INV 45069481, PO 38300, APPT BOOK, BENEFITS
PRESTO PRINTING	271523	05/08/98	885-886-3100	31.25	INV 19888, PO 37991, BUSINESS CARDS
CENTRAL TEXAS MENTAL	271448	05/15/98	885-886-3600	2,095.00	INV CTWC0598, MAY 98, BENEFITS
FEDERAL EXPRESS CORP	271675	06/08/98	885-886-4212	78.00	INV 4-546-81716, A#1913-2314-9, BENEFITS
COUNCIL ON EDUCATION IN MANAGE	271506	04/27/98	885-886-4232	595.00	INV 369163, PO 37788, ADA UPDATE/L.ZIRKLE, B
dba D & L PRINTING	271530	05/21/98	885-886-4350	13,853.75	INV 1717, PO 37347, BENEFITS MANUAL, BENEFIT
EAGLE OFFICE PRODUCTS	271452	05/21/98	885-886-5750	95.94	INV 54926, PO 38261, PEDSTL FAN, BENEFITS
CANON U.S.A., INC.	271538	05/15/98	885-886-5750	175.59	INV LR876745, PO 33383, APR 98, MOD#WP6025,
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 17,195.61	
Total Fund Expenditures				\$ 17,253.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 17,253.31	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
DEBRA MCMURRAY	271420	06/04/98	901-901-3000	\$ 14.30	MAY 17-18, EXP REIMB, VICT ASSIST
PAUL A. WOOD	271421	06/01/98	901-901-3000	56.23	MAY 16-29, EXP REIMB, VICT ASSIST
AIRTOUCH PAGING (PAC TEL)	271461	06/01/98	901-901-3000	48.90	INV H4208132199806, AWH4-208132, JUN 98, VIC
Total 901-VICTIMS ASSISTANCE 97-98				\$ 119.43	
Total Fund Expenditures				\$ 119.43	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 119.43	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
BESTLINE COMMUNICATIONS	271689	05/31/98	902-902-4211	\$ 4.99	MAY 98, A#6735, 9-1-1 ADD
EMILY STLUKA	271416	05/27/98	902-902-4231	32.41	MAY 27, EXP REIMB, 9-1-1 ADD
HEWLETT PACKARD	271080	06/04/98	902-902-5750	552.00	PO 38562, HP 750C MAINT AGMT, 7-98 TO 7-99,
Total 902-911 ADDRESSING 97-98				\$ 589.40	
Total Fund Expenditures				\$ 589.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 589.40	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
906-JJAEP-TJPC-U-98-246 JUAN J. RIVERA, JR.	271433	05/26/98	906-906-3000	\$ 101.64	MAY 6-26, EXP REIMB, J/SERV
Total 906-JJAEP-TJPC-U-98-246				\$ 101.64	
Total Fund Expenditures				\$ 101.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 906-JJAEP-TJPC-U-98-246				\$ 101.64	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
IKON OFFICE SOLUTIONS	271278	10/10/97	923-923-3000	\$ 212.00	INV 913482, OCT 97, A#W6106M MOD#V743X, J/SE
IKON OFFICE SOLUTIONS	271279	12/05/97	923-923-3000	845.51	INV 939759, NOV 97, A#W6106M, MOD#V7430, J/S
OFFICE FURNITURE DISTRIBUTORS	271366	05/11/98	923-923-3000	484.41	INV 338388-0, PO 38117, OFFICE SUPPLIES, J/S
B T MILLER OFFICE PRODUCTS	271367	05/12/98	923-923-3000	360.46	INV 43771400, PO 38116, J/SERV
B T MILLER OFFICE PRODUCTS	271368	05/02/98	923-923-3000	245.59	INV 43756440, PO 37911, OFFICE SUPPLIES, J/S
B T MILLER OFFICE PRODUCTS	271369	05/07/98	923-923-3000	137.00	INV 43763400, PO 38030, COPY PAPER, J/SERV
ABL MANAGEMENT, INC.	271370	05/01/98	923-923-3306	1,006.95	INV 18654, PO 37633, APR 25-MAY 1, STUDENT M
ABL MANAGEMENT, INC.	271371	05/08/98	923-923-3306	1,083.67	INV 18656, PO 38132, MAY 2-8, J/SERV
ABL MANAGEMENT, INC.	271372	05/15/98	923-923-3306	1,102.85	INV 18658, PO 38132, MAY 9-15, STUDENT MEALS
ABL MANAGEMENT, INC.	271373	05/22/98	923-923-3306	952.15	INV 10014, PO 38132, MAY 16-22, STUDENT MEAL
ABL MANAGEMENT, INC.	271374	05/29/98	923-923-3306	698.70	INV 18662, PO 38132, MAY 23-29, STUDENT MEAL
WAL-MART #1303 (GEORGETOWN)	271361	04/20/98	923-923-3317	10.88	INV 5873966, PO 37412, SOAP, J/SERV
WAL-MART #1303 (GEORGETOWN)	271362	04/29/98	923-923-3317	3.94	INV 5873825, PO 37412, BEDDING SPRA, J/SERV
WAL-MART #1303 (GEORGETOWN)	271363	04/30/98	923-923-3317	221.41	INV 5873898, PO 37412, SUPPLIES, J/SERV
WAL-MART #1303 (GEORGETOWN)	271364	05/15/98	923-923-3317	192.39	INV 5937079, PO 38123, SUPPLIES, J/SERV
WAL-MART #1303 (GEORGETOWN)	271365	05/13/98	923-923-3317	59.36	INV 5937031, PO 38122, SUPPLIES, J/SERV
CORRECTIONAL SECURITY SERVICES	271375	04/30/98	923-923-3317	1,547.00	APR 98, MONITORING SERVICE, J/SERV
CORRECTIONAL SECURITY SERVICES	271376	05/31/98	923-923-3317	1,151.75	MAY 98, MONITORING SERVICE, J/SERV
BUCKNER CHILDREN'S VILLAGE	271377	04/30/98	923-923-3317	1,742.40	INV 30980, PO 37630, APR 98, ZACHARY BROWN, J
ANITA ANDERSON	271460	05/29/98	923-923-3317	7.50	APR 2-28, EXP REIMB, J/SERV
WAL-MART #1303 (GEORGETOWN)	271740	05/12/98	923-923-3317	5.94	INV 5937025, PO 38122, PUREX CLASSI, J/SERV
SOUTHWESTERN BELL	271087	05/19/98	923-923-4211	140.07	MAY 98, 248-3200, CEDAR PARK ANNEX
SABRINA SIMPSON	271435	05/05/98	923-923-4231	35.68	APR 98, EXP REIMB, J/SERV
CRAIG KOTZ	271179	05/29/98	923-923-4231	196.84	MAY 1-29, EXP REIMB, J/SERV
DAVID A. MURRAY	271405	05/15/98	923-923-4231	362.33	APR 21-MAY 15, EXP REIMB, J/SERV
CHARLES M. SKAGGS	271434	05/07/98	923-923-4231	155.40	APR 29-MAY 6, EXP REIMB, J/SERV
SABRINA SIMPSON	271435	05/05/98	923-923-4231	100.52	APR 98, EXP REIMB, J/SERV
JOHELL JOHNSON	271436	04/30/98	923-923-4231	164.22	APR 98, EXP REIMB, J/SERV
FORREST MULLINS	271437	05/29/98	923-923-4231	17.36	MAY 1-14, EXP REIMB, J/SERV
ANGELA MILLER	271438	05/05/98	923-923-4231	115.30	APR 98, EXP REIMB, J/SERV
ANITA ANDERSON	271460	05/29/98	923-923-4231	38.08	APR 2-28, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 13,397.66	
Total Fund Expenditures				\$ 13,397.66	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 13,397.66	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
GUS'S DRUG	271225	05/27/98	925-925-3307	\$ 83.99	PO 38133, MAY 98, J/SERV
GEORGETOWN MED CNTR	271281	04/21/98	925-925-3307	61.00	PO 37625, APR 21, A#25583.48, TIFFANY STRAPS
GEORGETOWN MED CNTR	271282	04/22/98	925-925-3307	236.00	PO 37625, A#25583.45, APR 22, HENRY LEMIRE,
GEO HEALTHCARE SYSTEM, INC.	271348	05/05/98	925-925-3307	56.00	INV 98067/332639, PO 38135, WILLIAM SUDHOP,
GEO HEALTHCARE SYSTEM, INC.	271349	05/14/98	925-925-3307	70.00	INV 98293/334181, PO 38135, BETH CRIDER, J/S
GEO HEALTHCARE SYSTEM, INC.	271350	05/14/98	925-925-3307	132.00	INV 98293/334600, PO 38135, BETH CRIDER, J/S
GEO HEALTHCARE SYSTEM, INC.	271351	05/15/98	925-925-3307	139.00	INV 98064/332585, PO 38135, ALBERT FRAN FALE
GEO HEALTHCARE SYSTEM, INC.	271352	05/05/98	925-925-3307	200.00	INV 98067/332621, PO 38135, WILLIAM SUDHOP,
GEO HEALTHCARE SYSTEM, INC.	271353	05/05/98	925-925-3307	56.00	INV 98064/332631, PO 38135, ALBERT FRAN FALE
GEO HEALTHCARE SYSTEM, INC.	271355	04/01/98	925-925-3307	70.00	INV 96326/327123, PO 37626, PHILLIP WRIGHT,
GEO HEALTHCARE SYSTEM, INC.	271356	04/24/98	925-925-3307	53.00	INV 91524/331011, PO 37626, BYRON LEWIS, J/S
GEO HEALTHCARE SYSTEM, INC.	271357	03/23/98	925-925-3307	211.00	INV 96977/325443, PO 37626, AANTHONY ALMEIDA
GEO HEALTHCARE SYSTEM, INC.	271358	03/23/98	925-925-3307	70.00	INV 96977/325588, PO 37626, ANTHONY C.ALMEID
GEO HEALTHCARE SYSTEM, INC.	271359	04/07/98	925-925-3307	306.00	INV 96326/321410, PO 37626, PHILLIP WRIGHT,
GEO HEALTHCARE SYSTEM, INC.	271360	04/01/98	925-925-3307	191.00	INV 96326/327078, PO 37626, PHILLIP B WRIGHT
GUS'S DRUG	271400	04/28/98	925-925-3307	301.60	PO 37624, APR 98, A#005288, J/SERV
LINDA F. YOUNG, LMSW-ACP,RSOTP	271393	05/31/98	925-925-3317	150.00	PO 38129, APR 2-MAY 14, ROBERT TYSON, J/SERV
LINDA F. YOUNG, LMSW-ACP,RSOTP	271394	05/31/98	925-925-3317	50.00	PO 38129, APR 3 & MAY 18, ALBERT CODY, J/SER
LINDA F. YOUNG, LMSW-ACP,RSOTP	271395	05/31/98	925-925-3317	50.00	PO 38129, APR 3-23, ALEJANDRO CANTU JR, J/SE
JOHN D. KING, ED.D. PSYCHOLOGI	271396	05/05/98	925-925-3317	425.00	MAY 1, TIM LACOSTE, PSYCH ASSESS, J/SERV
RIO GRANDE COUNSELING CENTER	271397	04/15/98	925-925-3317	80.00	APR 14, HELINORIO AVALOS & FLORENTINO, ASSES
JOHN HOLBERT	271398	05/18/98	925-925-3317	260.00	APR 20-MAY 11, DANIEL LOPEZ, THERAPY, J/SERV
JOHN HOLBERT	271399	05/18/98	925-925-3317	105.00	APR 23-MAY 14, HOLLY MARTINEZ, THERAPY, J/SE
GULF COAST PAPER COMPANY	271390	05/07/98	925-925-3318	608.60	INV 344499, PO 37964, SUPPLIES, J/SERV
GULF COAST PAPER COMPANY	271391	05/14/98	925-925-3318	79.08	INV 344895, PO 37964, STYRO CUPS, J/SERV
GULF COAST PAPER COMPANY	271392	05/14/98	925-925-3318	170.75	INV 344896, PO 37964, SUPPLIES, J/SERV
FEDERAL EXPRESS CORP	271389	05/21/98	925-925-4212	9.25	INV 4-529-65515, A#1517-7052-5, J/SERV
POSTMASTER	271728	06/12/98	925-925-4212	320.00	PO 38679, POSTAGE STAMPS, J/SERV
SOLUTIONS 2000, INC.	271384	05/16/98	925-925-4232	175.00	INV 34652, PO 36897, K.HUNDL/TRAINING, J/SER
RICHARD CONNELL, PH.D.	271385	05/29/98	925-925-4232	300.00	INV 006, PO 38389, TRAINING/A.C.BERRY, J/SER
PRYOR RESOURCES, INC.	271386	05/12/98	925-925-4232	99.00	INV 6563966, PO 38119, HOW TO SUPERVISE PEOP
PRYOR RESOURCES, INC.	271387	05/12/98	925-925-4232	99.00	INV 6563964, PO 38119, HOW TO SUPERVISE PEOP
GEORGE J. PRYOR, PhD	271388	05/11/98	925-925-4232	1,200.00	PO 37907, TRAINING MAY 5-JUN 2, STRATEGIES W
TREY ROBERTSON	271439	04/30/98	925-925-4232	104.85	APR 26-29, EXP REIMB, J/SERV
STEPHEN R. FEDOR III	271440	05/04/98	925-925-4232	92.90	APR 26-29, EXP REIMB, J/SERV
dba D & L PRINTING	271381	06/01/98	925-925-4350	92.48	INV 2033, PO 38386, CERTIFICATES OF APPRECI
PRESTO PRINTING	271382	05/15/98	925-925-4350	32.25	INV 20196, PO 38120, BUSINESS CARDS, J/SERV
PRESTO PRINTING	271383	05/06/98	925-925-4350	32.25	INV 19752, PO 37965, BUSINESS CARDS, J/SERV

Total 925-STATE AID ASSIST. 97-98

\$ 6,772.00

Total Fund Expenditures

\$ 6,772.00

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 925-STATE AID ASSIST. 97-98

\$ 6,772.00

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
929-CHALLENGE GRANT '97-98/TJPC-C-98-246					
PEGASUS SCHOOLS, INC.	271380	05/31/98	929-929-4000	\$ 2,640.00	INV 348, PO 38127, APR RES SERVICES/J.WATERS
Total 929-CHALLENGE GRANT '97-98/TJPC-C-98-246				\$ 2,640.00	
Total Fund Expenditures				\$ 2,640.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 929-CHALLENGE GRANT/TJPC-C-98-246				\$ 2,640.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
MINOLTA CORPORATION	271271	05/18/98	934-934-3000	\$ 274.00	INV 8051876185, PO 38115, TONER, J/SERV
B T MILLER OFFICE PRODUCTS	271378	05/07/98	934-934-3000	137.00	INV 43763350, PO 38031, COPY PAPER, J/SERV
AERIE AWARDS & SIGNS	271379	05/21/98	934-934-3000	553.15	INV 47447, PO 38390, TEXAS PLAQUES, J/SERV
Total 934-JUV JUST ALT EDUC PROG				\$ 964.15	
Total Fund Expenditures				\$ 964.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 964.15	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
LEE COUNTY TREASURER	271145	06/04/98	946-352-2000	\$ 195.00	JUN 4, JUDGEMENT OF FORFEITURE, TASK FORCE
Total 352				\$ 195.00	
946-CARADA TASK FORCE 97-98					
WAL-MART #01-0475 (RR)	271498	06/01/98	946-946-3000	\$ 6.68	INV 5532504, PO 38299, EAR PLUGS, TASK FORCE
WAL-MART #01-0475 (RR)	271499	06/01/98	946-946-3000	8.14	INV 5532535, PO 38299, PHOTO PROCESS, TASK F
WAL-MART #01-0475 (RR)	271500	06/01/98	946-946-3000	35.88	INV 4882751, PO 38299, HEARING PROTC, TASK F
TRANMELL CROW CO.	271510	05/18/98	946-946-3000	120.70	INV 60200451, SERVICED A/C, TASK FORCE
SPRINT	271597	06/04/98	946-946-3000	506.07	JUN 98, 759-1000, TASK FORCE
GTE WIRELESS	271608	06/10/98	946-946-3000	3.25	JUN 98, 461-0198, TASK FORCE
GTE WIRELESS	271609	06/07/98	946-946-3000	136.27	JUN 98, 217-3727, TASK FORCE
GTE WIRELESS	271610	06/10/98	946-946-3000	123.38	JUN 98, 461-5324, TASK FORCE
GTE WIRELESS	271611	06/04/98	946-946-3000	93.42	JUN 98, 217-3726, TASK FORCE
CAPITOL AREA REGIONAL ANTI-DRUG	271676	06/10/98	946-946-3000	476.79	PO 38639, REPLENISH IMPRESS FUND, D.BUSH, TA
Total 946-CARADA TASK FORCE 97-98				\$ 1,510.58	
Total Fund Expenditures				\$ 1,705.58	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 1,705.58	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 469,892.31	

approved 6-15-98
John C. Daefler

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Approved 6-23-98
John C. Dwyer

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200					
JARRELL I.S.D.	272537	06/14/98	100-200-2000	\$ 1,848.47	JUN 8-14, TAX DISBURSEMENT, TAX A/C
DONAHOE CREEK WSD	272538	06/14/98	100-200-2000	24.28	JUN 8-14, TAX DISBURSEMENT, TAX A/C
CITY OF HUTTO	272539	06/14/98	100-200-2000	576.28	JUN 8-14, TAX DISBURSEMENT, TAX A/C
THRALL ISD	272540	06/14/98	100-200-2000	853.82	JUN 8-14, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO EMER DIST #1	272541	06/14/98	100-200-2000	90.51	JUN 8-14, TAX DISBURSEMENT, TAX A/C
CITY OF THRALL	272542	06/14/98	100-200-2000	77.63	JUN 8-14, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO FIRE DIST #2	272543	06/14/98	100-200-2000	310.43	JUN 8-14, TAX DISBURSEMENT, TAX A/C
CITY OF GRANGER	272544	06/14/98	100-200-2000	13.05	JUN 8-14, TAX DISBURSEMENT, TAX A/C
HUTTO I.S.D.	272545	06/14/98	100-200-2000	3,249.05	JUN 8-14, TAX DISBURSEMENT, TAX A/C
CEO	272546	06/14/98	100-200-2000	99.42	JUN 8-14, TAX DISBURSEMENT, TAX A/C
COUPLAND ISD	272547	06/14/98	100-200-2000	395.76	JUN 8-14, TAX DISBURSEMENT, TAX A/C
MCCREARY, VESELKA, BRAGG	272548	06/14/98	100-200-3500	273.72	JUN 8-14, TAX DISBURSEMENT, TAX A/C
FLAIR HOMES, INC.	264673	02/23/98	100-200-5000	7.21	FEB 23, PROPERTY TAX REFUND, TAX A/C
RAY HENDREN, CHAPTER 13 TRUSTE	271787	05/26/98	100-200-5000	81.93	MAY 26, PROPERTY TAX REFUND, TAX A/C
WILLIAMSON COUNTY	271788	05/26/98	100-200-5000	48.00	MAY 26, PROPERTY TAX REFUND, TAX A/C
MORTGAGE SERVICE CENTER	271789	05/26/98	100-200-5000	7.24	MAY 26, PROPERTY TAX REFUND, TAX A/C
TEXNIX	271790	05/26/98	100-200-5000	39.37	MAY 26, PROPERTY TAX REFUND, TAX A/C
WHITNEY PARTNERSHIP &	271791	05/26/98	100-200-5000	2,489.25	MAY 26, PROPERTY TAX REFUND, TAX A/C
TRANSAMERICA REAL ESTATE	271792	05/26/98	100-200-5000	8.03	MAY 26, PROPERTY TAX REFUND, TAX A/C
UNIFIED MERCHANT SERVICES	271793	05/26/98	100-200-5000	12.99	MAY 26, PROPERTY TAX REFUND, TAX A/C
RANDALL KUBIAK	271794	05/26/98	100-200-5000	12.90	MAY 26, PROPERTY TAX REFUND, TAX A/C
RAQUEL FRANKENBERG	271795	05/26/98	100-200-5000	7.47	MAY 26, PROPERTY TAX, TAX A/C
APACHE PEST CONTROL	271796	05/26/98	100-200-5000	20.54	MAY 26, PROPERTY TAX REFUND, TAX A/C
JOSEPH BENEAT	271797	05/26/98	100-200-5000	8.33	MAY 26, PROPERTY TAX REFUND, TAX A/C
PABLO FLORES	271798	05/26/98	100-200-5000	19.36	MAY 26, PROPERTY TAX REFUND, TAX A/C
JINKIE ANDERSON	271799	05/26/98	100-200-5000	7.71	MAY 26, PROPERTY TAX REFUND, TAX A/C
STEVEN L. BURNS	271800	05/26/98	100-200-5000	11.56	MAY 26, PROPERTY TAX REFUND, TAX A/C
DAVID HALL	271801	05/26/98	100-200-5000	15.23	MAY 26, PROPERTY TAX REFUND, TAX A/C
GREG VICKERS	271802	05/26/98	100-200-5000	11.35	MAY 26, PROPERTY TAX REFUND, TAX A/C
EDWARD MALISH	271803	05/26/98	100-200-5000	25.00	MAY 26, PROPERTY TAX REFUND, TAX A/C
HESTER AUTOMOTIVE	271804	05/26/98	100-200-5000	16.59	MAY 26, PROPERTY TAX REFUND, TAX A/C
MARY SAUL	272328	06/05/98	100-200-5000	121.25	JUN 2-5, PROPERTY TAX REFUND, TAX A/C
COUNTRYWIDE	272329	06/05/98	100-200-5000	291.69	JUN 2-5, PROPERTY TAX REFUND, TAX A/C
LORI LYON	272330	06/05/98	100-200-5000	6.95	JUN 2-5, PROPERTY TAX REFUND, TAX A/C
COLUMBIA NATIONAL	272331	06/05/98	100-200-5000	10.25	JUN 2-5, PROPERTY TAX REFUND, TAX A/C
TEXAS PARKS & WILDLIFE	272598	05/26/98	100-200-6000	42.50	CA#98-14008J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	272599	05/28/98	100-200-6000	38.89	CA#98-14496J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	272600	05/29/98	100-200-6000	85.64	CA#98-14925J3, FINE COLLECTED, JP#3
JENNIFER LYNN HARRELL	272603	06/17/98	100-200-7000	17.00	CA#97-18896J3, OVERPAYMENT, JP#3
JESSICA ROXANN KIELMAN	272604	06/17/98	100-200-7000	0.67	CA#98-13548J3, OVERPAYMENT, JP#3
Total 200				\$ 11,277.32	

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TRAVIS COUNTY CONSTABLE	272594	02/03/98	100-341-4000	\$ 35.00	FEB 3, CA#9704451, WARRANT FEE, C/CLERK
C. RANDY LEPLEY, P.C.	272352	06/05/98	100-341-7000	170.00	CA#98-791-F26, CRT CSTS, IMM A.GARZA, D/CLK
JESSE HERRERA	272353	06/05/98	100-341-7000	8.00	CA#97-345-T26, TISD VS J.HERRERA, COURT COST
TRAVIS CO SHERIFF'S DEPT	272354	06/05/98	100-341-7000	120.00	CA#97-512-T368, SHF FEE, LISD VS D.WINTER, D
DALLAS COUNTY SHERIFF	272355	06/05/98	100-341-7000	45.00	CA#97-512-T368, SHF FEE, LISD VS D.WINTER, D
COMAL COUNTY SHERIFF	272356	06/05/98	100-341-7000	50.00	CA#94-228-T368, SHF FEE, TISD VS C.BARAN, D/

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GEORGETOWN TITLE COMPANY	272502	09/15/97	100-341-7000	40.00	CA#92-030-T277, SHF FEE CHGED IN ERROR, GISD
NUECES COUNTY SHERIFF	272601	06/17/98	100-341-8003	35.00	CA#95-21133J3, WARRANT FEE COLLECTED, JP#3
Total 341				\$	503.00
342					
FLORENCE ENS	272565	05/26/98	100-342-8000	\$ 329.45	MAY 26, A#SC-12-07-19, JOSEPH M. SCOTT, EMS
FLORENCE ENS	272566	05/08/98	100-342-8000	280.51	MAY 8, A#FL-04-12-16, LOTTIE M. FAITH, EMS
UNITED COMMERCIAL TRAVELERS OF	272574	06/15/98	100-342-8000	49.16	JUN 15, A#FE-01-16-02, ETTIE E. FRANCIS, EMS
U.S. TREASURY	272575	06/15/98	100-342-8000	35.69	JUN 15, A#SC-06-01-71, JENNIFER SNIDER, EMS
EPOCH GROUP, L.C.	272576	06/15/98	100-342-8000	204.00	JUN 15, A#AD-12-12-65, DENNIS AUVEUNG, EMS
JOE B. SCROGGINS	272577	05/11/98	100-342-8000	317.33	MAY 11, A#SJ-04-27-18, JOE SCROGGINS, EMS
LOY PARRY	272578	06/16/98	100-342-8000	318.00	JUN 16, A#PL-08-17-45, LOY PARRY, EMS
BLUE CROSS BLUE SHIELD	272579	06/15/98	100-342-8000	337.05	JUN 15, A#AJ-05-10-45, JUDITH J.ANDERSON, EM
Total 342				\$	1,871.19
351					
dba MUNICIPAL SERVICES BUREAU	272383	05/31/98	100-351-3001	\$ 79.80	INV 05-014376, FINES COLLECTED, JP#1
LIBERTY HILL I S D	272509	09/28/97	100-351-3002	82.50	CA#2CR-961864, MARIA GUADALUPE, JP#2
LIBERTY HILL I S D	272510	09/29/97	100-351-3002	75.00	CA#2CR-971674, ARMONDO OJEDA, JP#2
LIBERTY HILL I S D	272511	09/29/97	100-351-3002	75.00	CA#2CR-971667, OLIVIA OJEDA, JP#2
Total 351				\$	312.30
402-HUMAN RESOURCES					
M. LEE SMITH PUBLISHERS & PRIN	272536	05/06/98	100-402-3900	\$ 137.00	INV 3408007-R5, JUN 98-99, TX EMPLOY LAW LET
dba ROUND ROCK LEADER	272289	05/21/98	100-402-4310	34.90	INV 01500917, A#01100030, SECRETARY COUNTY,
dba ROUND ROCK LEADER	272290	05/11/98	100-402-4310	46.90	INV 01500750, A#01100030, COURT CLK FILES, H
dba ROUND ROCK LEADER	272291	06/01/98	100-402-4310	40.40	INV 01500998, A#01100030, JUV OFFICER, HUM R
dba ROUND ROCK LEADER	272292	06/01/98	100-402-4310	39.40	INV 01500999, A#01100030, ROAD & BRIDGE, HUM
dba ROUND ROCK LEADER	272293	05/21/98	100-402-4310	29.90	INV 01500893, A#01100030, TIRE SERV TECH, HU
dba ROUND ROCK LEADER	272294	05/21/98	100-402-4310	39.40	INV 01500894, A#01100030, PAVING CREW MEN, H
dba ROUND ROCK LEADER	272295	05/21/98	100-402-4310	24.40	INV 01500915, A#01100030, ASSIST C/ATTY, HUM
dba ROUND ROCK LEADER	272296	05/21/98	100-402-4310	44.40	INV 01500916, A#01100030, INVESTIGATOR, HUM
TAYLOR DAILY PRESS	272333	05/20/98	100-402-4310	23.52	INV A5309400, A#A104288, SECRETARY COUNTY, H
TAYLOR DAILY PRESS	272334	05/20/98	100-402-4310	30.22	INV A5309390, A#A104288, INVESTIGATOR, HUM R
TAYLOR DAILY PRESS	272335	05/19/98	100-402-4310	20.16	INV A1064140, A#A104288, TIRE SERVICE TECH,
TAYLOR DAILY PRESS	272336	05/20/98	100-402-4310	35.28	INV B1064150, A#A104288, PAVING CREW MEMBER,
TAYLOR DAILY PRESS	272337	05/20/98	100-402-4310	19.11	INV A5309380, A#A104288, ASSIST COUNTY ATT,
TAYLOR DAILY PRESS	272338	05/29/98	100-402-4310	19.04	INV B1064880, A#A104288, ROAD & BRIDGE, HUM
TAYLOR DAILY PRESS	272339	05/29/98	100-402-4310	21.28	INV B1064860, A#A104288, JUV OFFICER, HUM RE
AUSTIN AMERICAN-STATESMAN	272340	05/10/98	100-402-4310	85.67	INV 54ME00690, A#078541606, ADMINISTRATIVE,
AUSTIN AMERICAN-STATESMAN	272341	05/10/98	100-402-4310	243.70	INV 58M103598, A#078541606, COURT CLK, HUM R
AUSTIN AMERICAN-STATESMAN	272342	05/17/98	100-402-4310	171.34	INV 5FME03798, A#078541606, TIRE SERVICE TEC
AUSTIN AMERICAN-STATESMAN	272343	05/17/98	100-402-4310	219.58	INV 5FME03998, A#078541606, PAVING CREW MENB
AUSTIN AMERICAN-STATESMAN	272344	05/20/98	100-402-4310	153.70	INV 51ME00798, A#078541606, SECRETARY, HUM R
AUSTIN AMERICAN-STATESMAN	272346	05/20/98	100-402-4310	142.70	INV 53ME00198, A#078541606, ASSISTANT COUNTY
AUSTIN AMERICAN-STATESMAN	272348	05/20/98	100-402-4310	207.70	INV 53ME00298, A#078541606, INVESTIGATOR, HU
AUSTIN AMERICAN-STATESMAN	272349	05/31/98	100-402-4310	103.76	INV 55ME01398, A#078541606, ROAD & BRIDGE, H
AUSTIN AMERICAN-STATESMAN	272350	05/31/98	100-402-4310	115.82	INV 55ME01498, A#078541606, JUVENILE OFFICER

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 402-HUMAN RESOURCES				\$ 2,057.28	
403-CO CLERK					
HERITAGE PRINTING, INC.	272372	06/04/98	100-403-3100	\$ 10.00	INV 16486, PO 38573, STAMP PAD/INK, C/CLK
POSTMASTER	272446	06/30/98	100-403-4212	104.00	BOX 18, ANNUAL RENTAL FEE, C/CLK
Total 403-CO CLERK				\$ 114.00	
405-VETERANS SERVICE					
SOUTHWESTERN BELL	272485	06/07/98	100-405-4211	\$ 184.64	JUN 98, 365-8636, VETERANS OFFICE
Total 405-VETERANS SERVICE				\$ 184.64	
409-NON DEPT					
DIETZ & ASSOCIATES, P.C.	272182	06/03/98	100-409-4100	\$ 777.05	JUN 3, A#92675-53, RRW VS JC, PROFESSIONAL S
DIETZ & ASSOCIATES, P.C.	272183	06/03/98	100-409-4100	57.28	JUN 3, A#92675-54, TEJ VS. CC, PROFESSIONAL
DIETZ & ASSOCIATES, P.C.	272184	06/03/98	100-409-4100	532.50	JUN 3, A#92675-44, CRC-VLW, PROFESSIONAL SER
DIETZ & ASSOCIATES, P.C.	272185	06/03/98	100-409-4100	48.64	JUN 3, A#92675-26, D & SAL, PROFESSIONAL SER
DIETZ & ASSOCIATES, P.C.	272239	06/03/98	100-409-4100	926.20	JUN 3, A#92675-50, JD, PROFESSIONAL SERVICES
DIETZ & ASSOCIATES, P.C.	272240	06/03/98	100-409-4100	865.33	JUN 3, A#92675-58, REG JR VS ER, PROFESSIONA
DIETZ & ASSOCIATES, P.C.	272241	06/03/98	100-409-4100	1,180.22	JUN 3, A#92675-55, KMH & AC. PROFESSIONAL SE
DIETZ & ASSOCIATES, P.C.	272242	06/03/98	100-409-4100	4,260.36	JUN 3, TM, PROFESSIONAL SERVICES
DIETZ & ASSOCIATES, P.C.	272243	06/03/98	100-409-4100	2,006.06	JUN 3, A#92675-57, RS, PROFESSIONAL SERVICES
DIETZ & ASSOCIATES, P.C.	272244	06/03/98	100-409-4100	86.36	JUN 3, A#92675-52, RRW, PROFESSIONAL SERVICE
BROWN, MCCARROLL, SHEETS	272363	05/31/98	100-409-4100	583.40	MAY 31, CDD, PROFESSIONAL SERVICES
HAYNES & BOONE, LLP	272606	12/30/97	100-409-4100	1,500.00	INV 9738938, A#0015328.00002, PROFESSIONAL S
GTE SOUTHWEST	272449	05/22/98	100-409-4211	18.54	MAY 98, 930-4448, A S C S
ARMORED TRANSPORT TEXAS, INC.	272530	06/01/98	100-409-4300	2,000.00	INV 106-058498, PO 36053, ARMORED TRANSPORTA
TAYLOR DAILY PRESS	271853	05/29/98	100-409-4310	65.92	INV B1064070, A#A104697, FARM LAND TO BE LEA
STATE FARM INS. COMPANIES	272529	12/31/98	100-409-4410	257.00	POL #90-EE-5661-2, APR 7 TO DEC 31 98, SURET
WILLIAMSON CO APPRAISAL DISTRI	272415	06/01/98	100-409-4711	96,687.00	1998 3RD QTR BUDGET ALLOCATION
JERRY LEROY MEHEVEC	272255	06/05/98	100-409-4992	9.75	MAY 21, EXP REIMB, RECYCLING
WILLIAMSON CO CLERK	272551	06/19/98	100-409-4998	200.00	PO 30800, FEN FUND FILING FEES, C/JUDGE
THE UNIVERSITY OF TEXAS AT AUS	271943	05/12/98	100-409-4999	6,500.00	INV 45956, JUL 6-NOV 10, DWIGHT HALL, IS
LEWIS JACKSON PHOTOGRAPHY	272512	06/10/98	100-409-4999	95.00	INV 267822, MOUNT & SPRAY 11 X 14, E.BIZZELL
HGAC	272591	05/12/98	100-409-4999	44,976.13	INV 7579, PO 36916, 1998 & 99 VEHICLES
Total 409-NON DEPT				\$ 163,632.74	
426-CO CT AT LAW #1					
B. JEAN CLARKE	271748	06/05/98	100-426-4130	\$ 200.00	CA#95-1521-FC1, HERRERA CHILDREN, CC#1
ROBERT BRENDEL	271749	06/02/98	100-426-4130	200.00	CA#97-5323-1, ROLAND INGRAM, CC#1
WALSH, AKINS & DAVIS, PC	271750	06/02/98	100-426-4130	150.00	CA#97-4260-1, GREG DELACRUZ, CC#1
STUMP, STUMP & STUMP ATTORNEYS	271780	05/27/98	100-426-4130	98.00	CA#97-1037-FC1, D'AGUANNO CHILDREN, CC#1
Total 426-CO CT AT LAW #1				\$ 648.00	
427-CO CT AT LAW #2					
DON HIGGINBOTHAM, P.C.	271783	05/29/98	100-427-4130	\$ 350.00	CA#97-1201-2 & 97-2538-2, DEBRA HESS, CC#2
BROWN, MCCARROLL, SHEETS	271784	06/05/98	100-427-4130	200.00	CA#94-1147-FC2, J.E., CC#2

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Total 427-CO CT AT LAW #2				\$ 550.00	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	272589	06/15/98	100-435-4002	\$ 2,146.00	JUN 15, REPLENISH JUROR FUND, D/CLERK
GTE SOUTHWEST	272452	06/01/98	100-435-4211	22.20	JUN 98, 930-3324, DIST COURTS
Total 435-DIST COURTS				\$ 2,168.20	
436-26TH JUD DIST CT					
GTE SOUTHWEST	272461	05/28/98	100-436-4211	\$ 73.78	MAY 98, 930-3138, 26TH DIST CT
AT&T WIRELESS SERVICES	272610	05/23/98	100-436-4211	60.35	INV 5316992, A#530-029872-28, 26TH DIST CT
BESTLINE COMMUNICATIONS	272612	05/31/98	100-436-4211	7.38	MAY 98, A#6761, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 141.51	
437-277TH JUD DIST CT					
JOAN GREEN	272553	06/09/98	100-437-3100	\$ 13.17	JUN 9, EXP REIMB, 277TH DIST CT
STUMP, STUMP & STUMP ATTORNEYS	271777	05/28/98	100-437-4130	57.00	CA#96-736-F277, A.R., 277TH DIST CT
JACK M. WEBERNICK	271781	06/04/98	100-437-4130	350.00	CA#92-403-K266, RAUL FRIAS LOREDO, 277TH DIS
RICHARD C. COLLINS	271782	06/04/98	100-437-4130	350.00	CA#95-077-K277, ANDREW HERNANDEZ, 277TH DIST
BETSY F. LAMBETH	271785	05/27/98	100-437-4130	75.00	CA#96-721-F26, S.V. & M.V., 26TH DIST CT
BETSY F. LAMBETH	271786	05/27/98	100-437-4130	75.00	CA#97-721-F26, S.V. & M.V., 26TH DIST CT
POSTMASTER	272501	06/16/98	100-437-4212	96.00	JUN 16, 3 ROLLS STAMPS, 277TH DIST CT
JOHN R. CARTER	272245	05/20/98	100-437-4232	177.24	MAY 13-14, EXP REIMB, 277TH DIST CT
JOHN R. CARTER	272567	06/19/98	100-437-4232	35.00	MAY 13-15, EXP REIMB, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 1,228.41	
438-368TH JUD DIST CT					
ROBB SHEPHERD	271862	06/10/98	100-438-4130	\$ 350.00	CA#98-117-K368, CRYSTAL WILKINS, 368TH DIST
ALEX CALHOUN	271863	06/10/98	100-438-4130	350.00	CA#98-256-K368, BILLIE CHARLES WILLIAMS, 368
PETERSON & PETERSON	271864	06/09/98	100-438-4130	350.00	CA#95-774-K368, ISAAC REESE, 368TH DIST CT
PETERSON & PETERSON	271865	06/09/98	100-438-4130	375.00	CA#97-1485-F368, B.T., 368TH DIST CT
PETERSON & PETERSON	271866	06/09/98	100-438-4130	150.00	CA#97-498-K368, CARRIE MERCER, 368TH DIST CT
RUSSELL D. HUNT, JR.	271867	06/04/98	100-438-4130	350.00	CA#97-205-J368, C.L., 368TH DIST CT
BROWN, MCCARROLL, SHEETS	271868	06/08/98	100-438-4130	350.00	CA#98-023-J368, G.S., 368TH DIST CT
BROWN, MCCARROLL, SHEETS	271869	06/09/98	100-438-4130	350.00	CA#98-044-K368, WILLIE CRATHERS JR., 368TH D
J. B. BROOKSHIRE, P.C.	271870	06/04/98	100-438-4130	350.00	CA#96-406-K368, CLAYTON SCOTT CROWDER, 368TH
Total 438-368TH JUD DIST CT				\$ 2,975.00	
440-DIST ATTY					
OPINION SERVICE	271806	06/01/98	100-440-4355	\$ 28.32	INV 971091, MONTHLY SUBSC TX CRT OF CRIM APP
HOWELL WILLIAMS	272555	05/11/98	100-440-4355	89.00	MAY 11, EXP REIMB, D/ATTY
TERESA HALL	271807	06/01/98	100-440-4932	53.00	CA#98-127-K368, STATE VS J.PERTILE, 368TH DI
Total 440-DIST ATTY				\$ 170.32	
451-JP PCT #1					
TRAVIS COUNTY MEDICAL EXAMINER	271811	06/01/98	100-451-4190	\$ 900.00	INV 98-0328, LOUIS JAMES SMITH JR, AUTOPSY,
BECK FUNERAL HOME LTD	271812	05/28/98	100-451-4190	125.00	MAY 28, LOUIS JAMES SMITH JR, TRANSPORTATION

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COOK-WALDEN/CHAPEL OF THE HILL	272559	05/31/98	100-451-4190	150.00	INV 4885-6030, EVARISTO RETA III,JP#1
Total 451-JP PCT #1				\$ 1,175.00	
452-JP PCT #2					
LYNDA PETTIT	272261	05/08/98	100-452-3100	\$ 40.97	APR 15-MAY 8, EXP REIMB, JP#2
LYNDA PETTIT	272261	05/08/98	100-452-4231	56.55	APR 15-MAY 8, EXP REIMB, JP#2
REGIONAL NETWORK FOR CHILDREN	271852	05/17/98	100-452-4350	55.00	INV 46, PO 32505, TX RESOURCE MANUAL FOR YOU
Total 452-JP PCT #2				\$ 152.52	
454-JP PCT #4					
WILLIAMSON CO CHILD	272505	06/18/98	100-454-4002	\$ 54.00	JUN 18, JUROR DONATIONS, JP#4
WILLIAMSON CO CHILD	272506	06/18/98	100-454-4002	48.00	JUN 18, JUROR DONATIONS, JP#4
Total 454-JP PCT #4				\$ 102.00	
475-CO ATTY					
CHEVRON USA, INC.	272613	05/29/98	100-475-3301	\$ 187.94	MAY 98, A#789-878-045-2, C/ATTY
WAL-MART #1303 (GEORGETOWN)	272307	05/06/98	100-475-3399	104.72	INV 5937112, VIDEO TAPE, C/ATTY
WAL-MART #1303 (GEORGETOWN)	272308	05/15/98	100-475-3399	33.50	INV 5937076, DISKS/LEGAL PADS, C/ATTY
GTE WIRELESS	272602	06/01/98	100-475-4211	3.95	JUN 98, 217-4225, C/ATTY
GTE WIRELESS	272605	06/10/98	100-475-4211	18.76	JUN 98, 496-7318, C/ATTY
GTE WIRELESS	272607	06/13/98	100-475-4211	1.44	JUN 98, 496-7319, C/ATTY
GTE WIRELESS	272608	06/01/98	100-475-4211	27.74	JUN 98, 496-7315, C/ATTY
GTE WIRELESS	272609	06/04/98	100-475-4211	10.79	JUN 98, 496-7316, C/ATTY
GTE WIRELESS	272611	06/07/98	100-475-4211	12.23	JUN 98, 496-7317, C/ATTY
BRANDY B. GERDES	272251	05/27/98	100-475-4231	66.30	MAY 5-19, EXP REIMB, C/ATTY
DAVID LAIBOVITZ	272252	06/02/98	100-475-4231	48.75	MAY 29-JUN 2, EXP REIMB, C/ATTY
CANON U.S.A., INC.	271815	05/15/98	100-475-4500	86.00	INV LR876748, PO 37252, APR 98, C/ATTY
CANON U.S.A., INC.	271816	05/15/98	100-475-4500	86.00	INV LR876747, PO 37252, APR 98, C/ATTY
KINOLTA CORPORATION	271859	05/18/98	100-475-4500	394.05	INV 8051875590, APR 98, MOD#EP6000, C/ATTY
HANNAYE, INC.	271805	05/29/98	100-475-4932	67.50	INV 5430, APR 15, INTERPRETING, C/ATTY
PAULA K. STONE	271813	05/06/98	100-475-4932	53.00	CA#97-1638-2, APR 21 STATEMENT OF D.B., CC#2
PAULA K. STONE	271814	05/21/98	100-475-4932	40.10	CA#97-2825-2, COPY OF MAR 24 HEARING, C/ATTY
WILLIAMSON CO SUN, INC.	272389	04/14/98	100-475-4932	56.25	APR 12, A#041897-00000, PETITION TO TERMINAT
WILLIAMSON CO SUN, INC.	272392	05/22/98	100-475-4932	61.50	MAY 24, A#052098-00000, TO UNKNOWN FATHER, C
Total 475-CO ATTY				\$ 1,360.52	
492-ELECTIONS					
HERITAGE PRINTING, INC.	271850	06/02/98	100-492-4251	\$ 68.28	PO 36767, JOB #37625, APPS FOR BALLOT BY MAI
UNISOURCE	271857	05/20/98	100-492-4251	142.05	INV 50083305, PO 37833, 2-PT NCR, ELECTIONS
HERITAGE PRINTING, INC.	272279	05/15/98	100-492-4251	11.70	INV 15323, PO 36767, SHELVES, ELECTIONS
SAFEGUARD BUSINESS SYSTEMS	272525	05/20/98	100-492-4251	341.30	INV 009479473, PO 38276, ENVELOPES, ELECTION
INTAB	272526	05/12/98	100-492-4251	95.45	INV 10945, PO 38155, VOTED STICKER, ELECTION
DANKA INDUSTRIES, INC.	272549	05/06/98	100-492-4544	38.50	INV 2741334, MAY 98, SER#3110475, ELECTIONS
Total 492-ELECTIONS				\$ 697.28	
497-CO TREAS					
MARY ANN TOMASEK	272256	06/05/98	100-497-4232	\$ 18.62	JUN 3, EXP REIMB, TREAS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 497-CO TREAS				\$ 18.62	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	272278	05/27/98	100-499-3100	\$ 16.25	INV 339599-0, PO 37482, HAND STAMP, TAX A/C
OFFICE FURNITURE DISTRIBUTORS	272359	05/29/98	100-499-3100	87.13	INV 339798-0, PO 37482, LESS CM 339022-0, TA
OFFICE FURNITURE DISTRIBUTORS	272360	05/29/98	100-499-3100	5.17	INV 509384-0, PO 37482, APPOINT BOOK, TAX A
GTE WIRELESS	272460	06/16/98	100-499-4211	41.82	JUN 98, 497-6280, TAX A/C
TAAO	271860	06/16/98	100-499-4232	150.00	PO 38745, REG FOR 1998 CONF, AUG 23-24, TAX
TAAO	271861	06/15/98	100-499-4232	285.00	PO 38700, CONF REG AUG 23-25, D.HUNT/J.PONDR
Total 499-CO TAX ASSR/COLL				\$ 585.37	
503-INFORMATION SYSTEMS					
POSTMASTER	272442	06/30/98	100-503-4212	\$ 58.00	BOX 32, ANNUAL RENTAL FEE, DP
LASER IMPACT	272531	05/28/98	100-503-4544	245.00	INV 553520, PO 38343, PRINTER REPAIR, DP
LASER IMPACT	272532	05/29/98	100-503-4544	140.00	INV 553660, PO 38343, OKIDATA 321 PRINTER RE
LASER IMPACT	272533	06/02/98	100-503-4544	175.00	INV 553972, PO 38343, OKIDATA 590 PRINTER RE
LASER IMPACT	272534	05/22/98	100-503-4544	125.00	INV 553245, PO 38343, OKIDATA 590 PRINthead
Total 503-INFORMATION SYSTEMS				\$ 743.00	
509-WMSON CO BLDGS					
CINTAS CORPORATION	272377	06/05/98	100-509-3311	\$ 82.40	INV 086190141, UNIFORMS, MAIN
GTE WIRELESS	272456	06/13/98	100-509-4211	41.83	JUN 98, 913-2879, MAINTENANCE
Total 509-WMSON CO BLDGS				\$ 124.23	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	272381	05/29/98	100-510-3319	\$ 46.00	MAY 29, EXTERMINATIONS
FOX SERVICE CO., INC.	272379	05/29/98	100-510-4510	557.20	INV 229744, PO 38034, TECH LABOR/MATERIALS,
GRAINGER	272382	06/04/98	100-510-4510	216.86	INV 933-955902-4, PO 38428, STEPLADDER, CTHSE
BERRY HARDWARE CO	272427	06/05/98	100-510-4510	1.89	INV 2135199, PO 38420, DROP CLOTH, CTHSE
BERRY HARDWARE CO	272428	06/08/98	100-510-4510	13.50	INV 2135245, PO 38420, SCREWS, CTHSE
OFFICE FURNITURE DISTRIBUTORS	272395	05/22/98	100-510-4999	129.00	INV 339395-0, PO 38308, LAMINATOR, CTHSE
Total 510-CO CTHOUSE				\$ 964.45	
511-HISTORICAL SOCIETY					
ALLSTATE PEST CONTROL, INC.	272381	05/29/98	100-511-3319	\$ 20.00	MAY 29, EXTERMINATIONS
Total 511-HISTORICAL SOCIETY				\$ 20.00	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	272615	06/16/98	100-512-4430	\$ 1,393.89	JUN 98, A#11-1505-00, H/DEPT
BERRY HARDWARE CO	272429	06/08/98	100-512-4510	4.69	INV 2135283, PO 38420, DOOR STOPS,
Total 512-HEALTH DEPT 102 W. 3RD				\$ 1,398.58	
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	272381	05/29/98	100-515-3319	\$ 35.00	MAY 29, EXTERMINATIONS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 515-ROUND ROCK OFF BLDG				\$ 35.00	
516-PINE ST ANNEX, GEO					
ALLSTATE PEST CONTROL, INC.	272381	05/29/98	100-516-3319	\$ 20.00	MAY 29, EXTERMINATIONS
Total 516-PINE ST ANNEX, GEO				\$ 20.00	
517-WHSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	272381	05/29/98	100-517-3319	\$ 58.00	MAY 29, EXTERMINATIONS
US LIQUIDS	271848	05/29/98	100-517-4430	190.00	INV C2111877, PO 38029, GREASE TRAP WASTE, J
US LIQUIDS	271849	05/29/98	100-517-4430	285.00	INV C2111878, PO 38029, GREASE TRAP WASTE, J
THE FEED STORE	272327	06/04/98	100-517-4510	193.75	INV 0079, PO 38422, SALT PELLETS, JAIL
dba TOMCO	272351	05/12/98	100-517-4510	40.00	INV 3023, REPAIR WIRING TO TEMP SENSOR DRYER
BERRY HARDWARE CO	272425	06/04/98	100-517-4510	1.52	INV 2135113, PO 38420, HDY OUTBX, JAIL
GRINNELL FIRE PROTECTION SYSTE	272466	08/26/98	100-517-4510	5,255.83	INV 153-07530, REPAIRED FIRE ALARM SYS/LABOR
Total 517-WHSON CO JAIL				\$ 6,023.30	
518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	272381	05/29/98	100-518-3319	\$ 70.00	MAY 29, EXTERMINATIONS
FOX SERVICE CO., INC.	272378	05/29/98	100-518-4510	400.40	INV 229768, TECH LABOR/MATERIALS, J/CENTER
Total 518-COURTS BLDG				\$ 470.40	
519-LIBERTY HILL ANNEX					
ALLSTATE PEST CONTROL, INC.	272381	05/29/98	100-519-3319	\$ 28.00	MAY 29, EXTERMINATIONS
Total 519-LIBERTY HILL ANNEX				\$ 28.00	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	272381	05/29/98	100-520-3319	\$ 45.00	MAY 29, EXTERMINATIONS
ALLSTATE PEST CONTROL, INC.	272381	05/29/98	100-520-3319	28.00	MAY 29, EXTERMINATIONS
CITY OF GEORGETOWN	272433	06/09/98	100-520-4430	1,388.86	JUN 98, A#08-0070-00, DETENTION
Total 520-JUVENILE CENTER				\$ 1,461.86	
522-HEALTH DEPT 303 MAIN ST					
CITY OF GEORGETOWN	272617	06/16/98	100-522-4430	\$ 258.03	JUN 98, A#11-1515-01, J/DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 258.03	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	272434	06/09/98	100-527-4430	\$ 61.71	JUN 98, A#08-0545-00, ABC/DPS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 61.71	
528-SHERIFF'S GARAGE					
CITY OF GEORGETOWN	272435	06/09/98	100-528-4430	\$ 285.76	JUN 98, A#08-0550-00, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 285.76	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
533-PRETRIAL SERV/OLD JAIL					
CITY OF GEORGETOWN	272614	06/16/98	100-533-4430	\$ 1,063.03	JUN 98, A#11-1510-01, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 1,063.03	
536-STATE FIRE MARSHALL 311 MAIN ST.					
CITY OF GEORGETOWN	272439	06/09/98	100-536-4430	\$ 107.87	JUN 98, A#58-1355-02, EMS-6'TWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 107.87	
538-CENTRAL MAINT FACILITY					
ALLSTATE PEST CONTROL, INC.	272381	05/29/98	100-538-3319	\$ 45.00	MAY 29, EXTERMINATIONS
CITY OF GEORGETOWN	272436	06/09/98	100-538-4430	2,417.71	JUN 98, A#08-0365-01, CENT MAIN FAC
CITY OF GEORGETOWN	272438	06/09/98	100-538-4430	2,261.62	JUN 98, A#08-0364-00, CENT MAINT FAC
LOWE STAR GAS CO	272441	06/02/98	100-538-4430	12.85	JUN 98, A#148-6504-99-4, CENT MAINT FAC
Total 538-CENTRAL MAINT FACILITY				\$ 4,737.18	
540-EMS					
FUELMAN	272465	06/15/98	100-540-3301	\$ 343.22	INV 8329, A#2303050, JUN 8-14, EMS
GTE SOUTHWEST	272448	06/01/98	100-540-4211	188.38	JUN 98, 930-4420, EMS
SOUTHWESTERN BELL	272454	06/03/98	100-540-4211	99.50	JUN 98, 260-1029, EMS
SOUTHWESTERN BELL	272455	05/19/98	100-540-4211	86.50	MAY 98, 918-9878, EMS
dba RED DOOR ELECTRONICS	272568	06/15/98	100-540-4541	171.15	INV 11181, REPAIR SIREN UNIT 824, EMS
dba RED DOOR ELECTRONICS	272570	06/12/98	100-540-4541	40.00	INV 11178, REPLACE STROBE TUBE UNIT 807, EMS
dba RED DOOR ELECTRONICS	272571	06/12/98	100-540-4541	90.00	INV 11179, REPAIR ELEC WIRE/REPLC BULB UNIT
dba RED DOOR ELECTRONICS	272572	06/08/98	100-540-4541	55.95	INV 11162, REPAIR PA MIC UNIT 808, EMS
dba RED DOOR ELECTRONICS	272569	06/04/98	100-540-4548	21.90	INV 11154, M-II UNIT 809, EMS
U WASH M	272580	06/03/98	100-540-4800	383.80	MAY 98, LAUNDRY, EMS
WESTERN WORLD INSURANCE COMPAN	272497	05/27/98	100-540-4999	250.00	POL #NGL13512, CLAIM #58706, DEDUCTIBLE, EMS
dba RED DOOR ELECTRONICS	272573	06/08/98	100-540-5730	137.80	INV 11165, PO 38243, LIGHTER CHARGERS, EMS
PARCO HOME CENTER, INC	272440	05/05/98	100-540-5750	142.74	INV 231702, PO 32422, WOOD FINISHING SUPPLIE
Total 540-EMS				\$ 2,011.02	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
ALLSTATE PEST CONTROL, INC.	272381	05/29/98	100-543-3319	\$ 45.00	MAY 29, EXTERMINATIONS
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 45.00	
545-MAINTENANCE DEPT SHOP					
ALLSTATE PEST CONTROL, INC.	272380	05/19/98	100-545-3319	\$ 11.95	INV 2862, HI YIELD DOCONIL, MAIN SHOP
CITY OF GEORGETOWN	272437	06/09/98	100-545-4430	237.60	JUN 98, A#08-0555-01, MAINT SHOP
BERRY HARDWARE CO	272424	06/04/98	100-545-4510	4.63	INV 2135129, PO 38420, PVC CEMENT/RPRIMER, M
BERRY HARDWARE CO	272426	06/05/98	100-545-4510	5.38	INV 2135175, PO 38420, SEALING TAPE, MAIN SH
BERRY HARDWARE CO	272430	06/09/98	100-545-4510	17.34	INV 2135326, PO 38420, BATTERYS, MAIN SHOP
Total 545-MAINTENANCE DEPT SHOP				\$ 276.90	
552-CONST PCT #2					
AMERICAN EXPRESS	272489	05/29/98	100-552-4232	\$ 287.59	MAY 98, A#3785-219269-62001, CONST#2

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Total 552-CONST PCT #2				\$ 287.59	
553-CONST PCT #3					
SARMA COLLECTIONS, INC.	271854	05/25/98	100-553-4211	\$ 115.65	INV 05065906, A#1557 V0006026, CONST#3
GTE WIRELESS	272528	06/13/98	100-553-4211	12.19	JUN 98, 864-4559, CONST#3
dba SIERRA SPRING WATER COMPAN	272443	06/08/98	100-553-4999	24.75	INV 102550, A#229352-3, WATER, CONST#3
Total 553-CONST PCT #3				\$ 152.59	
554-CONST PCT #4					
MARK BIRCHARD	272554	05/27/98	100-554-3100	\$ 30.00	APR 7, EXP REIMB, CONST#4
GALL'S INC.	271855	05/22/98	100-554-3311	261.93	INV 401294190001, PO 38246, V-NECK BALLISTIC
AMERICAN EXPRESS	272408	05/29/98	100-554-4212	5.13	MAY 98, A#3785-203929-81008, CONST#4
AMERICAN EXPRESS	272408	05/29/98	100-554-4232	72.91	MAY 98, A#3785-203929-81008, CONST#4
TAYLOR FIRE SUPPLY	272524	06/17/98	100-554-4544	12.50	PO 38773, REPAIR FIRE EXTINGUISHER, CONST#4
Total 554-CONST PCT #4				\$ 382.47	
560-CO SHERIFF					
B T MILLER OFFICE PRODUCTS	272414	06/02/98	100-560-3100	\$ 137.00	INV 43807720, PO 38427, COPY PAPER, SHF
OFFICE FURNITURE DISTRIBUTORS	272517	05/06/98	100-560-3100	154.09	INV 338056-0, PO 37878, OFFICE SUPPLIES, SHF
OFFICE FURNITURE DISTRIBUTORS	272518	05/06/98	100-560-3100	13.27	INV 338101-0, PO 37878, OFFICE SUPPLIES, SHF
OFFICE FURNITURE DISTRIBUTORS	272519	05/18/98	100-560-3100	202.84	INV 338954-0, PO 37878, LESS C338954-0, SHF
OFFICE FURNITURE DISTRIBUTORS	272520	05/19/98	100-560-3100	86.89	INV 339039-0, PO 37878, OFFICE SUPPLIES, SHF
OFFICE FURNITURE DISTRIBUTORS	272521	05/27/98	100-560-3100	59.73	INV 339533-0, PO 37878, LESS C337185-0, SHF
TEXACO REFINING AND MARKETING	272275	06/05/98	100-560-3301	865.00	INV 6103153752806, A#61-031-5375-2, SHF
DALLAS COMPUTER SERVICES, INC.	272477	05/31/98	100-560-3530	138.00	MAY 98, PO 3368, A#44612, SHF
PITNEY BONES	272326	06/03/98	100-560-4212	311.55	INV 886876, A#1508-3996-88-2, JUL THRU SEP,
RANDY TRAYLOR	272258	06/02/98	100-560-4231	15.00	MAY 14, EXP REIMB, SHF
JEFF PEARSON	272260	06/02/98	100-560-4232	149.77	MAY 11-30, EXP REIMB, SHF
MARY GARRETT & ASSOC., INC.	272390	06/17/98	100-560-4232	310.00	PO 38769, CONF REG TX NARC OFF ASN, SGT SIMM
JAY MATUS	272504	10/27/97	100-560-4232	20.80	OCT 11-17, EXP REIMB RE-ISSUED, SHF
THE FEED STORE	272478	05/13/98	100-560-4991	5.95	INV 9903, PO 37881, 50# HORSE & MULE, SHF
THE FEED STORE	272479	05/18/98	100-560-4991	20.25	INV 9937, PO 37881, LAMBNURS, SHF
RUFUS WRECKER SERVICE	272431	05/26/98	100-560-5000	65.00	INV 1241, LIC #982W3L, TOWING, SHF
GLASS WRECKER SERVICE, INC.	272476	04/17/98	100-560-5000	45.00	INV 6 12710, LIC #EIX-163, TOWING, SHF
JARRELL AUTO	272400	05/28/98	100-560-5000	45.00	INV 001947, LIC #FDD 296, TOWING, SHF
JARRELL AUTO	272482	05/13/98	100-560-5000	45.00	INV 002111, LIC #AMA 9339, TOWING, SHF
JARRELL AUTO	272483	04/24/98	100-560-5000	45.00	INV 002110, LIC #5641083, TOWING, SHF
JARRELL AUTO	272484	04/27/98	100-560-5000	70.00	INV 002109, LIC #MXP 40Y, TOWING, SHF
JARRELL AUTO	272490	05/01/98	100-560-5000	45.00	INV 002108, LIC #YNI88C, TOWING, SHF
JARRELL AUTO	272491	05/27/98	100-560-5000	45.00	INV 001747, NO LIC #, FORD T-BIRD, TOWING, S
CEDAR PARK WRECKER SERVICE	272581	04/13/98	100-560-5000	37.50	INV 26806, LIC #XFP-23H, TOWING, SHF
CEDAR PARK WRECKER SERVICE	272582	04/13/98	100-560-5000	37.50	INV 27236, LIC #DFF 42K, TOWING, SHF
CEDAR PARK WRECKER SERVICE	272583	04/15/98	100-560-5000	37.50	INV 26330, LIC #XHJ35J, TOWING, SHF
CEDAR PARK WRECKER SERVICE	272585	04/24/98	100-560-5000	37.50	INV 26382, LIC #EN9571, TOWING, SHF
CEDAR PARK WRECKER SERVICE	272586	05/08/98	100-560-5000	37.50	INV 26918, LIC PDN-401, TOWING, SHF
CEDAR PARK WRECKER SERVICE	272588	05/11/98	100-560-5000	37.50	INV 27341, NO LIC#, 97 HUNDAI, TOWING, SHF
CEDAR PARK WRECKER SERVICE	272590	05/15/98	100-560-5000	37.50	INV 27726, LIC #CPW 284, TOWING, SHF
CEDAR PARK WRECKER SERVICE	272592	05/16/98	100-560-5000	37.50	INV 27406, LIC TLC-395, TOWING, SHF
CEDAR PARK WRECKER SERVICE	272593	05/18/98	100-560-5000	37.50	INV 27371, LIC HPF-48R, TOWING, SHF

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CEDAR PARK WRECKER SERVICE	272595	05/19/98	100-560-5000	37.50	INV 27736, LIC #MSP02T, TOWING, SHF
CEDAR PARK WRECKER SERVICE	272596	05/29/98	100-560-5000	37.50	INV 27631, LIC BFP-X29, TOWING, SHF
CEDAR PARK WRECKER SERVICE	272597	04/24/98	100-560-5000	37.50	INV 27505, LIC #1MDY 341, TOWING, SHF
LUCENT TECHNOLOGIES	272405	05/22/98	100-560-5720	103.00	INV 3199403597, PO 37990, A#0000-173-5422, S
Total 560-CO SHERIFF				\$ 3,448.14	
562-DPS & ABC GEORGETOWN					
GTE SOUTHWEST	272451	05/28/98	100-562-4211	\$ 95.49	MAY 98, 930-3115, DPS & ABC
MINNIE VASQUEZ	272247	05/29/98	100-562-4231	28.99	MAY 19-20, EXP REIMB, DPS & ABC
Total 562-DPS & ABC GEORGETOWN				\$ 124.48	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	272500	06/05/98	100-570-1106	\$ 980.00	MAY 30-JUN 5, JAIL MAGISTRATION, JAIL
WAL-MART #1303 (GEORGETOWN)	272492	05/08/98	100-570-3100	36.02	INV 5937176, PO 37892, TENSION RODS, JAIL
WAL-MART #1303 (GEORGETOWN)	272493	05/13/98	100-570-3100	6.96	INV 5937039, PO 37892, SORTER, JAIL
WAL-MART #1303 (GEORGETOWN)	272494	05/13/98	100-570-3100	17.27	INV 5937040, PO 37892, CALAMINE, JAIL
WAL-MART #1303 (GEORGETOWN)	272495	05/27/98	100-570-3100	25.80	INV 5513292, PO 37892, NOTE PADS.MARKERS, JA
OFFICE FURNITURE DISTRIBUTORS	272513	05/06/98	100-570-3100	14.58	INV 337484-1, PO 37891, LABELS, JAIL
OFFICE FURNITURE DISTRIBUTORS	272514	05/12/98	100-570-3100	128.72	INV 338503-0, PO 37891, OFFICE SUPPLIES, JAI
OFFICE FURNITURE DISTRIBUTORS	272515	05/12/98	100-570-3100	5.10	INV 338546-0, PO 37891, PAPER, JAIL
OFFICE FURNITURE DISTRIBUTORS	272516	05/21/98	100-570-3100	27.65	INV 339311-0, PO 37891, OFFICE SUPPLIES, JAI
RESOURCE DATA SERVICES	272550	05/22/98	100-570-3100	408.00	INV 60895, PO 38244, OKIDATA ML320, JAIL
VAUGHN MCWILLIAMS	272259	06/01/98	100-570-3315	3.62	MAY 28-29, EXP REIMB, JAIL
ICS SUPPLYING JAILS &	272408	05/19/98	100-570-3315	213.90	INV 70673, PO 38201, TOOTHBRUSHES, JAIL
ICS SUPPLYING JAILS &	272409	05/14/98	100-570-3315	1,837.84	INV 70560, PO 38201, TOOTHPASTE/BRUSHES, SHW
G T DISTRIBUTORS, INC.	272410	06/01/98	100-570-3315	1,351.20	INV 90373, PO 38208, CUFFS, JAIL
GULF COAST PAPER COMPANY	272413	05/28/98	100-570-3315	1,024.44	INV 345638, PO 38204, LICE KILLER SPRAY, JAI
GEO HEALTHCARE SYSTEM, INC.	272297	05/19/98	100-570-3316	343.00	INV 98393/334766, MARK PAYNE, JAIL
GEO HEALTHCARE SYSTEM, INC.	272298	05/19/98	100-570-3316	345.00	INV 98404/334850, ANDREA AGUIRRE, JAIL
GEO HEALTHCARE SYSTEM, INC.	272299	05/22/98	100-570-3316	88.87	INV 98214/335399, RODERICK BRITTENHAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	272300	05/22/98	100-570-3316	70.00	INV 98214/335418, RODERICK BRITTENHAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	272301	05/22/98	100-570-3316	292.60	INV 56859/335292, JASON HOLLINGSWORTH, JAIL
GEO HEALTHCARE SYSTEM, INC.	272302	05/22/98	100-570-3316	70.00	INV 56859/335297, JASON HOLLINGSWORTH, JAIL
GEO HEALTHCARE SYSTEM, INC.	272303	05/19/98	100-570-3316	102.00	INV 98393/334774, MARK PAYNE, JAIL
GEO HEALTHCARE SYSTEM, INC.	272304	05/04/98	100-570-3316	422.10	INV 97962/332545, CHARLES N. COBB, JAIL
GEO HEALTHCARE SYSTEM, INC.	272305	05/11/98	100-570-3316	70.00	INV 98219/333529, JACINTO QUINTERO, JAIL
GEO HEALTHCARE SYSTEM, INC.	272306	05/11/98	100-570-3316	158.10	INV 98219/333444, JACINTO QUINTERO, JAIL
GEO HEALTHCARE SYSTEM, INC.	272307	05/26/98	100-570-3316	503.00	INV 78098/335073, ANDREA R AGUILAR, JAIL
GEO HEALTHCARE SYSTEM, INC.	272308	05/25/98	100-570-3316	38.00	INV 96593/335835, LAWRENCE LONG, JAIL
GEO HEALTHCARE SYSTEM, INC.	272309	05/23/98	100-570-3316	150.00	INV 69302/335528, JASON FOSTER, JAIL
GEO HEALTHCARE SYSTEM, INC.	272310	05/27/98	100-570-3316	70.00	INV 98614/336146, BRENT A DOZIER, JAIL
GEO HEALTHCARE SYSTEM, INC.	272311	05/24/98	100-570-3316	70.00	INV 98540/335668, DAVID E DILWORTH, JAIL
GEO HEALTHCARE SYSTEM, INC.	272312	05/26/98	100-570-3316	94.00	INV 78098/335910, ANDREA AGUILAR, JAIL
GEO HEALTHCARE SYSTEM, INC.	272313	05/13/98	100-570-3316	70.00	INV 98262/333951, DXIE HAYES, JAIL
GEO HEALTHCARE SYSTEM, INC.	272314	05/24/98	100-570-3316	101.00	INV 98540/335648, DAVID DILWORTH, JAIL
GEO HEALTHCARE SYSTEM, INC.	272315	05/27/98	100-570-3316	315.00	INV 98614/336126, BRENT A DOZIER, JAIL
GEO HEALTHCARE SYSTEM, INC.	272316	05/27/98	100-570-3316	105.05	INV 97613/336193, MARK WILLMANN, JAIL
GEO HEALTHCARE SYSTEM, INC.	272317	05/27/98	100-570-3316	56.00	INV 97613/336196, MARK WILLMANN, JAIL
GEO HEALTHCARE SYSTEM, INC.	272318	05/25/98	100-570-3316	97.94	INV 98556/335718, REGINALD PARKER, JAIL
GEO HEALTHCARE SYSTEM, INC.	272319	05/25/98	100-570-3316	76.00	INV 98556/335762, REGINALD PARKER, JAIL

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GEO HEALTHCARE SYSTEM, INC.	272320	05/25/98	100-570-3316	56.00	INV 96593/335844, LAWRENCE LONG, JAIL
GEO HEALTHCARE SYSTEM, INC.	272321	05/23/98	100-570-3316	358.39	INV 69302/335513, JASON FOSTER, JAIL
GEO HEALTHCARE SYSTEM, INC.	272322	05/26/98	100-570-3316	54.00	INV 98591/335951, HERBERT RODRIGUEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	272323	05/27/98	100-570-3316	252.04	INV 98602/336054, STEPHEN HADDOCK, JAIL
GEO HEALTHCARE SYSTEM, INC.	272324	05/27/98	100-570-3316	70.00	INV 98602/336089, STEPHEN HADDOCK, JAIL
GEO HEALTHCARE SYSTEM, INC.	272325	05/04/98	100-570-3316	132.00	INV 97962/332699, CHARLES N COBB, JAIL
E.H. MCLEOD, JR. D.D.S.	272467	06/27/98	100-570-3316	58.00	INV 18554, MICHAEL TUCKER, JAIL
E.H. MCLEOD, JR. D.D.S.	272468	06/27/98	100-570-3316	58.00	INV 18555, ANTONIO SALDIVAR, JAIL
E.H. MCLEOD, JR. D.D.S.	272469	06/27/98	100-570-3316	125.00	INV 18553, JOHN PECKHAM, JAIL
E.H. MCLEOD, JR. D.D.S.	272470	06/27/98	100-570-3316	93.00	INV 18552, STEVEN GALBRAITH, JAIL
E.H. MCLEOD, JR. D.D.S.	272471	05/28/98	100-570-3316	58.00	INV 18609, DANIEL AGUERO, JAIL
E.H. MCLEOD, JR. D.D.S.	272472	05/28/98	100-570-3316	58.00	INV 18610, JOHN T. BALDWIN, JAIL
E.H. MCLEOD, JR. D.D.S.	272473	06/02/98	100-570-3316	150.00	INV 18616, ROBERTO MARTINEZ OCHOA, JAIL
E.H. MCLEOD, JR. D.D.S.	272474	06/02/98	100-570-3316	58.00	INV 18614, MICHAEL HALL, JAIL
E.H. MCLEOD, JR. D.D.S.	272481	06/03/98	100-570-3316	50.00	INV 18621, GARY SMITH, JAIL
WAL-MART PHARMACY-GEORGETOWN	272561	05/31/98	100-570-3316	778.18	MAY 98, PERSCRIPTIONS, JAIL
GULF COAST PAPER COMPANY	272411	05/18/98	100-570-3318	3,513.26	INV 345025, PO 38203, SUPPLIES, JAIL
GULF COAST PAPER COMPANY	272412	05/28/98	100-570-3318	340.50	INV 345639, PO 38203, LESS CREDIT #386952, J
RICHARD STAMNITZ	272257	05/27/98	100-570-4231	13.48	MAY 26, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	272259	06/01/98	100-570-4231	145.77	MAY 28-29, EXP REIMB, JAIL
PETE HUSHEY	272503	10/16/97	100-570-4231	8.80	OCT 15, EXP REIMB RE-ISSUED, JAIL
RICHARD CONNELL, PH.D.	272475	05/28/98	100-570-4705	80.00	INV 007, M.MCCANN, PREEMPLOY SCREENING, JAIL
IKON OFFICE SOLUTIONS	272406	05/29/98	100-570-4999	241.43	INV 528634, PO 38399, LABOR/SERVICE PARTS, J
Total 570-CO JAIL & LAW ENF				\$ 16,540.61	
576-JUVENILE SERVICES					
KEN DIXON PLUMBING, INC.	272393	06/01/98	100-576-5750	\$ 200.00	INV 10119, PO 38252, INSTALL WATER HEATER, J
B T MILLER OFFICE PRODUCTS	272394	04/29/98	100-576-5750	36.34	INV 43752070, PO 37186, KYBD PLATFORM, J/SER
Total 576-JUVENILE SERVICES				\$ 236.34	
581-9-1-1 COMMUNICATIONS					
MELISSA POGUE	272557	06/03/98	100-581-3100	\$ 89.96	JUN 2, EXP REIMB, 9-1-1 COMM
GENIVA SIMPSON	272558	06/04/98	100-581-3100	27.06	JUN 1, EXP REIMB, 9-1-1 COMM
MASTER SCREEN GRAPHICS	272407	06/03/98	100-581-3311	263.00	INV 2132, PO 38161, SATIN JACKETS/LOGOS, 9-1
MOTOROLA, INC.	272508	06/01/98	100-581-4545	14,249.77	INV 50616909, JUL 98, A#1035809592 001 0627,
Total 581-9-1-1 COMMUNICATIONS				\$ 14,629.79	
630-HEALTH DIST					
CEDAR PARK PHARMACY	271821	06/15/98	100-630-4905	\$ 2,603.02	JUN 15, PMT FOR INDIGENTS
PFEENIG'S PRESCRIPTION	271822	06/15/98	100-630-4905	3,538.90	JUN 15, PMT FOR INDIGENTS
WAL-MART PHARMACY #10-0475	271823	06/15/98	100-630-4905	1,016.32	JUN 15, PMT FOR INDIGENTS
QUICK MESA PARK PHARMACY	271824	06/15/98	100-630-4905	1,325.16	JUN 15, PMT FOR INDIGENTS
M & L PHARMACY	271825	06/15/98	100-630-4905	415.00	JUN 15, PMT FOR INDIGENTS
THE MEDICINE SHOPPE	271826	06/15/98	100-630-4905	1,172.52	JUN 15, PMT FOR INDIGENTS
dba QUICK'S CLINIC PHARMACY	271827	06/15/98	100-630-4905	644.87	JUN 15, PMT FOR INDIGENTS
LEANDER PHARMACY	271828	06/15/98	100-630-4905	359.91	JUN 15, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 11,075.78	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
640-PUBLIC ASSISTANCE					
WILLIAMSON CO CHILDRENS ADVOCA	272404	06/08/98	100-640-4708	\$ 20,000.00	1997-98 BUDGET ALLOCATION, FINAL PAYMENT
WILLIAMSON CO HISTORICAL COMM.	272362	01/05/98	100-640-4746	1,000.00	1997-98 BUDGET ALLOCATION, HIST SOC,
WILLIAMSON CO HUMANE SOC	272624	05/31/98	100-640-4991	1,715.00	MAY 98, SHELTERING CONTRACT
Total 640-PUBLIC ASSISTANCE				\$ 22,715.00	
645-CHILD WELFARE					
WILLIAMSON CO CHILD	271829	05/31/98	100-645-3397	\$ 15.00	MAY 98, SERVICE OF PAPERS, M.HARDING
AUSTIN DRIVING SCHOOL	271835	05/31/98	100-645-4100	240.00	MAY 98, DRIVERS ED, NICOLE GREENE
WILLIAMSON CO CHILD	271844	05/31/98	100-645-4100	155.00	MAY 98, SUMMER SCHOOL, D.WILLIAMS
WILLIAMSON CO CHILD	271845	05/31/98	100-645-4100	240.00	MAY 98, DRIVERS ED, R.WASHINGTON
WILLIAMSON CO CHILD	271846	05/31/98	100-645-4100	235.00	MAY 98, DRIVERS ED, D.RAMIREZ
TERRIE MANERS	271834	05/31/98	100-645-4109	45.00	MAY 98, SUMMER SCHOOL, F.GARZA
JACKIE TOMPKINS	271837	05/31/98	100-645-4109	45.00	MAY 98, SMOKING AWARENESS CLASS, H.TENORIO
DALLAS MAVERICKS BASKETBALL CA	271838	05/31/98	100-645-4109	175.00	MAY 98;RB, BASKETBALL CAMP, R.BUNTON
BOBBIE JOHNSON	271839	05/31/98	100-645-4109	52.50	MAY 98, DAY CAMP, S.CUNNINGHAM
MARY WORD	271831	05/31/98	100-645-4114	185.00	MAY 98, DENTAL TREATMENT, D. DAVID
MARY WORD	271833	04/28/98	100-645-4114	85.00	MAY 98, DENTAL TREATMENT, D.DAVID
BRACKENRIDGE HOSPITAL	271842	05/31/98	100-645-4114	255.75	MAY 98, A#6001334369, P.GREEN, SXAB
BRACKENRIDGE HOSPITAL	271843	05/31/98	100-645-4114	255.75	MAY 98, A#6001334351, S.GREEN, SXAB
WILLIAMSON CO CHILD	271847	05/31/98	100-645-4115	100.00	MAY 98, EMERGENCY CLOTHING, I.SEDWICK
PRO PHOTO, INC.	271836	05/31/98	100-645-4999	31.38	MAY 98, PICTURES, EICKELBOOM/GLOVER
KARLA HILL	271840	05/31/98	100-645-4999	85.00	MAY 98, ID CARDS, B.HINOJOSA
TONY DAILY	271841	05/31/98	100-645-4999	85.00	MAY 98, ID CARDS, C.HINOJOSA
Total 645-CHILD WELFARE				\$ 2,285.38	
665-EXTENSION SERVICE					
OFFICE FURNITURE DISTRIBUTORS	272280	05/21/98	100-665-3100	\$ 0.80	INV 339230-0, PO 38215, PAPER, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	272281	05/08/98	100-665-3100	2.22	INV 338345-0, PO 38215, WYMO FORM, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	272282	05/22/98	100-665-3100	0.80	INV 339396-0, PO 38215, VELLUM NBRISTOL, EXT
OFFICE FURNITURE DISTRIBUTORS	272283	05/13/98	100-665-3100	0.37	INV 338595-0, PO 38215, FINDERS, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	272284	05/13/98	100-665-3100	9.13	INV 338585-0, PO 38215, BUSINESS CARDS, EXT
OFFICE FURNITURE DISTRIBUTORS	272285	05/19/98	100-665-3100	1.10	INV 339019-0, PO 38215, CLIPS, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	272286	05/18/98	100-665-3100	29.82	INV 338944-0, PO 38215, LESS CM 337700-0, EX
OFFICE FURNITURE DISTRIBUTORS	272287	05/13/98	100-665-3100	0.53	INV 338683-0, PO 38215, LESS CM 337649-0, EX
OFFICE FURNITURE DISTRIBUTORS	272288	05/11/98	100-665-3100	18.90	INV 338379-0, PO 38215, LESS CM 338944-0, EX
B T MILLER OFFICE PRODUCTS	272361	06/02/98	100-665-3100	291.35	INV 43807370, PO 38414, COPY PAPER, EXT SERV
COMP USA, INC.	272357	05/28/98	100-665-3115	403.00	INV 521097880, PO 38377, HP DSKJT, EXT SERV
COMP USA, INC.	272358	05/20/98	100-665-3115	52.00	INV 521097320, PO 38214, MS INTELLI-MOUSE, E
DOUG McCOLLUM	272556	05/26/98	100-665-3399	41.00	MAY 0, EXP REIMB, EXT SERV
BESTLINE COMMUNICATIONS	272444	05/31/98	100-665-4211	47.39	MAY 98, A#6726, EXT SERV
AT&T WIRELESS SERVICES	272447	06/06/98	100-665-4211	88.16	JUN 98, A#60648466, EXT SERV
RITA JO BAXTER	272249	06/02/98	100-665-4231	108.90	MAY 1-26, EXP REIMB, EXT SERV
RITA JO BAXTER	272248	06/02/98	100-665-4232	111.82	MAY 4-28, EXP REIMB, EXT SERV
TEXACO REFINING AND MARKETING	272276	06/05/98	100-665-4541	55.33	INV 6040200344806, A#60-402-0034-4, EXT SERV
CHAPMAN SERVICES	272423	06/04/98	100-665-4541	360.00	INV 4847, PO 38192, FIRE ANT APPLICATION, EX
RITA JO BAXTER	272249	06/02/98	100-665-4999	10.00	MAY 1-26, EXP REIMB, EXT SERV
Total 665-EXTENSION SERVICE				\$ 1,664.62	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
699-CEDAR PARK ANNEX					
ALLSTATE PEST CONTROL, INC.	272381	05/29/98	100-699-3319	\$ 28.00	MAY 29, EXTERMINATIONS
LONGHORN DISPOSAL-COMMERCIAL	272445	06/09/98	100-699-4430	223.20	INV 666-169810, A#560560 CF 1308638, JUN 98,
Total 699-CEDAR PARK ANNEX				\$ 251.20	
Total Fund Expenditures				\$ 285,854.53	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 285,854.53	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
OFFICE FURNITURE DISTRIBUTORS	271946	05/26/98	200-210-3100	\$ 95.20	INV 339401-0, PO 38330, OFFICE SUPPLIES, URS
BERRY HARDWARE CO	271881	05/19/98	200-210-3102	6.75	INV 2134447, PO 38065, RESPIRATOR MASK, URS
TRIPLE S PETROLEUM	272120	05/21/98	200-210-3301	1,694.73	INV 52631, PO 38055, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	272121	05/27/98	200-210-3301	146.56	INV 52683, PO 38055, DIESEL, URS
TRIPLE S PETROLEUM	272167	05/28/98	200-210-3301	707.10	INV 58645, PO 38349, LEAD FREE, URS
TRIPLE S PETROLEUM	272168	05/28/98	200-210-3301	835.54	INV 586455, PO 38349, DIESEL, URS
KOCH MATERIALS COMPANY	271934	05/22/98	200-210-3550	3,420.90	INV 190338, PO 37869, SS-1, URS
KOCH MATERIALS COMPANY	271935	05/28/98	200-210-3550	3,034.86	INV 192734, PO 38320, SS-1, URS
TEXAS FUEL & ASPHALT	272160	05/31/98	200-210-3550	2,994.24	INV 42149, PO 38327, AC-5, URS
TEXAS FUEL & ASPHALT	272161	05/22/98	200-210-3550	2,874.87	INV 41894, PO 37939, AC-10, UYRS
TEXAS FUEL & ASPHALT	272162	05/22/98	200-210-3550	2,903.77	INV 41910, PO 37939, AC-10, URS
TEXAS FUEL & ASPHALT	272163	05/28/98	200-210-3550	5,988.48	INV 42052, PO 37938, AC-10, URS
TEXAS FUEL & ASPHALT	272164	05/26/98	200-210-3550	2,938.96	INV 41959, PO 37954, AC-5, URS
TEXAS FUEL & ASPHALT	272165	05/22/98	200-210-3550	3,005.55	INV 41898, PO 37954, AC-5, URS
VULCAN MATERIALS CO	272169	05/28/98	200-210-3550	1,588.97	INV 495734, PO 38239, LRA PREMIX, URS
VULCAN MATERIALS CO	272170	05/26/98	200-210-3550	6,493.77	INV 494981, PO 38239, LRA PREMIX, URS
VULCAN MATERIALS CO	272418	05/28/98	200-210-3550	866.70	INV 495735, PO 37493, LRA PREMIX, URS
VULCAN MATERIALS CO	272419	05/26/98	200-210-3550	1,717.01	INV 494982, PO 37493, LRA PREMIX, URS
VULCAN MATERIALS CO	272420	05/28/98	200-210-3550	1,568.73	INV 495737, PO 37747, LRA PREMIX, URS
VULCAN MATERIALS CO	272421	05/28/98	200-210-3550	3,164.10	INV 495733, PO 37997, LRA PREMIX, URS
VULCAN MATERIALS CO	272422	05/28/98	200-210-3550	3,071.75	INV 495738, PO 38230, LRA PREMIX, URS
GEORGETOWN TRANSPORTATION, INC	271921	06/01/98	200-210-3551	49.56	INV 21606, PO 38347, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	271922	05/25/98	200-210-3551	2,434.15	INV 21528, PO 35904, HAULING, URS
PIONEER CONCRETE OF TEXAS	271956	05/14/98	200-210-3551	541.50	INV 672590, PO 37948, GR 5 CBVRSTN, URS
PIONEER CONCRETE OF TEXAS	271957	05/14/98	200-210-3551	340.30	INV 672589, PO 37947, TY D ASPH, URS
PIONEER CONCRETE OF TEXAS	271958	05/14/98	200-210-3551	3,301.80	INV 672588, PO 37947, TY D ASPH, URS
PIONEER CONCRETE OF TEXAS	271959	05/19/98	200-210-3551	522.70	INV 673441, PO 37947, TY D ASPH, URS
PIONEER CONCRETE OF TEXAS	271960	05/20/98	200-210-3551	1,829.80	INV 673466, PO 37947, TY D ASPH, URS
TEXAS CRUSHED STONE CO	272128	05/19/98	200-210-3551	3,473.17	INV 720627, PO 35652, BASE, URS
TEXAS CRUSHED STONE CO	272129	05/29/98	200-210-3551	1,135.38	INV 720837, PO 35652, BASE, URS
TEXAS CRUSHED STONE CO	272145	05/28/98	200-210-3551	1,133.35	INV 721829, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	272146	06/03/98	200-210-3551	1,980.34	INV 72267, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	272147	06/04/98	200-210-3551	1,891.81	INV 722875, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	272148	06/05/98	200-210-3551	2,608.36	INV 723064, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	272149	06/02/98	200-210-3551	894.67	INV 722464, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	272150	05/29/98	200-210-3551	965.06	INV 722045, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	272151	05/31/98	200-210-3551	444.85	INV 722297, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	272152	06/04/98	200-210-3551	631.10	INV 722877, PO 38490, BASE, URS
TEXAS CRUSHED STONE CO	272153	06/05/98	200-210-3551	440.51	INV 723065, PO 38490, BASE, URS
TEXAS CRUSHED STONE CO	272154	05/31/98	200-210-3551	65.07	INV 722299, PO 38233, BASE, URS
TEXAS CRUSHED STONE CO	272155	05/27/98	200-210-3551	488.13	INV 721673, PO 38232, BASE, URS
TEXAS CRUSHED STONE CO	272156	05/28/98	200-210-3551	68.12	INV 721830, PO 38232, BASE, URS
TEXAS CRUSHED STONE CO	272157	05/31/98	200-210-3551	247.59	INV 722298, PO 38232, BASE, URS
TEXAS CRUSHED STONE CO	272158	06/30/98	200-210-3551	257.23	INV 722678, PO 38232, BASE, URS
TEXAS CRUSHED STONE CO	272159	06/04/98	200-210-3551	63.48	INV 722876, PO 38232, BASE, URS
TRANSIT MIX	272122	05/20/98	200-210-3552	823.25	INV 4010881, PO 38054, CONCRETE, URS
TRANSIT MIX	272123	05/27/98	200-210-3552	440.55	INV 4011179, PO 38054, CONCRETE, URS
TRANSIT MIX	272124	05/27/98	200-210-3552	146.85	INV 4011180, PO 38054, CONCRETE, URS
TRANSIT MIX	272125	05/12/98	200-210-3552	229.75	INV 4010321, PO 38054, CONCRETE, URS
TRANSIT MIX	272126	05/18/98	200-210-3552	538.45	INV 4010693, PO 38054, CONCRETE, URS

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TRANSIT MIX	272127	05/19/98	200-210-3552	804.13	INV 4010784, PO 38054, CONCRETE, URS
M & M SPECIALTIES, INC.	271939	05/26/98	200-210-3553	249.00	INV 8327, PO 38109, REFLECTIVE COLLARS, URS
AMERICAN FENCE SUPPLY CO	271871	05/29/98	200-210-3555	201.01	INV 0003-74643, PO 38061, FENCE MATERIALS, U
AMERICAN FENCE SUPPLY CO	271872	05/29/98	200-210-3555	278.00	INV 0003-74695, PO 38061, FENCE MATERIALS, U
GRANGER LUMBER COMPANY	271924	06/03/98	200-210-3555	8.45	INV 2638, PO 38506, INSULATORS, URS
dba YOUNGSPORT FENCE CO.	272180	05/19/98	200-210-3555	1,567.50	INV 54, PO 38052, INSTALL BARBED WIRE, URS
dba YOUNGSPORT FENCE CO.	272181	05/26/98	200-210-3555	1,054.50	INV 56, PO 38351, 390 FT RANCH FENCE, URS
dba YOUNGSPORT FENCE CO.	272564	05/28/98	200-210-3555	2,123.75	INV 57, PO 38350, 515 FT FENCE WORK, URS
CAMPBELL INDUSTRIES, INC.	271891	05/31/98	200-210-3599	390.00	INV 106351, PO 38236, BARRICADE RENTAL, URS
CASHWAY BUILDING MATERIALS	271894	05/01/98	200-210-3599	43.34	INV L-031800, PO 38068, CHICKEN WIRE, URS
CASHWAY BUILDING MATERIALS	271895	05/04/98	200-210-3599	18.98	INV L-031968, PO 38068, CHICKEN WIRE, URS
FASTENAL COMPANY, INC.	271919	05/22/98	200-210-3599	176.99	INV ASTX24248, PO 38235, SPRAY PAINT, URS
M & M BROTHERS EXCAVATING	271938	05/30/98	200-210-3599	85.00	INV 5195, PO 000731L, LOAD BASE, URS
MARVIN BACHMEYER CONST. CO.	271941	06/02/98	200-210-3599	900.00	INV 6-2398, PO 38438, CR 450 & BRIDGE, URS
TAYLOR ACE HARDWARE & BUILDING	272131	05/07/98	200-210-3599	11.95	INV 2095, PO 38095, PVC, URS
TAYLOR ACE HARDWARE & BUILDING	272132	05/07/98	200-210-3599	2.99	INV P-2094, PO 38095, PVC, URS
TAYLOR ACE HARDWARE & BUILDING	272133	05/07/98	200-210-3599	4.25	INV P-2093, PVC PIPE, URS
TAYLOR ACE HARDWARE & BUILDING	272134	05/07/98	200-210-3599	83.51	INV P-2084, PO 38095, PVC/MISC, URS
TAYLOR ACE HARDWARE & BUILDING	272135	05/08/98	200-210-3599	1.67	INV P-2124, PO 38095, PVC, URS
TAYLOR ACE HARDWARE & BUILDING	272136	05/10/98	200-210-3599	37.20	INV P-2271, PO 38095, PVC, URS
TAYLOR ACE HARDWARE & BUILDING	272137	05/10/98	200-210-3599	1.45	INV P-2279, PO 38095, PVC, URS
TAYLOR ACE HARDWARE & BUILDING	272139	05/23/98	200-210-3599	10.33	INV P-2402, PO 38095, PVC, URS
TAYLOR ACE HARDWARE & BUILDING	272140	05/29/98	200-210-3599	10.49	INV B 2437, PO 38095, FELT, URS
BROWN, MCCARROLL, SHEETS	271890	05/31/98	200-210-4100	37.50	MAY 31, TRAVEL EXPENSE TO GEORGETOWN TO CONF
PRE-TEST LABORATORY	271955	05/22/98	200-210-4160	810.00	INV 80527, JARRELL TORNADO RELIEF STREET REP
SPRINT	272453	06/04/98	200-210-4211	80.70	JUN 98, 793-2089, URS
PRVOR RESOURCES, INC.	271949	06/01/98	200-210-4232	195.00	INV 66121203, PO 38060, S.BENEDICT, URS
WILLIAMSON CO SUN, INC.	272178	05/31/98	200-210-4310	27.00	MAY 31, A#072595-00000, REGULATORY SIGNAGE,
CENTEX BUTANE CO, INC	271901	05/27/98	200-210-4430	48.00	INV 30351, A#9999506-01, TANK RENTAL, URS
CENTEX BUTANE CO, INC	271902	05/27/98	200-210-4430	60.00	INV E1168, A#9999506-01, TANK RENTAL, URS
BOBBY JENNINGS	271887	05/08/98	200-210-4540	49.50	INV 89056, PO 38083, CLEANED EXHAUST PORTS,
KENNEDY AIRGAS	271932	05/31/98	200-210-4540	17.60	INV 700730, PO 38085, OXYGEN/ACETY, URS
KENNEDY AIRGAS	271933	05/31/98	200-210-4540	17.60	INV 701323, PO 38085, OXYGEN/ACETY, URS
TAYLOR IRON-MACHINE WORKS, INC	272141	02/17/98	200-210-4540	2,926.00	INV 12759, PO 36879, STATIONARY & MOBILE FIL
RIVER CITY MACHINERY	270479	05/20/98	200-210-4900	348.75	INV 75469-001, PO 000718L, HYDRAULIC CYL, UR
RIVER CITY MACHINERY	270480	05/20/98	200-210-4900	19.07	INV 1079836-001, PO 38091, ADAPTERS, URS
AUSTIN BRAKE & CLUTCH, INC.	271873	06/03/98	200-210-4900	330.42	INV 010319, PO 38473, REBUILT PLATE/FLYWHEEL
AUSTIN DRIVE TRAIN, INC.	271874	06/03/98	200-210-4900	1,362.94	INV 126790, PO 000730L, TRANS REBUILT, URS
BERRY HARDWARE CO	271875	05/07/98	200-210-4900	3.32	INV 2133954, PO 38065, WASHERS/SCREWS, URS
BERRY HARDWARE CO	271877	05/06/98	200-210-4900	33.87	INV 2133954, PO 38065, FLOOR SWEEP, URS
BERRY HARDWARE CO	271878	05/07/98	200-210-4900	1.00	INV 2134028, PO 38065, BOLTS, URS
BERRY HARDWARE CO	271879	05/12/98	200-210-4900	4.84	INV 2134193, PO 38065, CLEVES PINS, URS
BERRY HARDWARE CO	271880	05/18/98	200-210-4900	4.17	INV 2134436, PO 38065, BLACK PIPE TAC, URS
BERRY HARDWARE CO	271883	05/20/98	200-210-4900	1.19	INV 2134521, PO 38065, PLUMBING SUPPLIES, UR
BERRY HARDWARE CO	271885	05/21/98	200-210-4900	3.94	INV 2134542, PO 38065, PLUG/WIRE BRUSH, URS
BERRY HARDWARE CO	271886	05/29/98	200-210-4900	19.35	INV 2134861, PO 38065, HTCH PN CLP, URS
COOPER EQUIPMENT CO	271910	05/13/98	200-210-4900	67.47	INV 15689, PO 37998, VOLT METER, URS
COOPER EQUIPMENT CO	271911	05/19/98	200-210-4900	60.41	INV 15716, PO 38073, 6601768 CYL, URS
DON HENLETT CHEVROLET,	271914	05/28/98	200-210-4900	37.31	INV 117437, PO 38079, PULLEY, URS
DON HENLETT CHEVROLET,	271915	06/03/98	200-210-4900	124.78	INV 117635, PO 38487, LESS C#117645, URS
DON HENLETT CHEVROLET,	271916	06/03/98	200-210-4900	77.85	INV 117642, PO 38487, PULLEY/BELT/TENSIONER,
DRAEGER MOTOR CO., INC	271917	05/28/98	200-210-4900	335.55	INV 32383, PO 38074, HOOD ASY, URS

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EQUIPMENT DEPOT	271918	06/03/98	200-210-4900	44.35	INV 00520339, PO 000728L, SEAL/KIT SEAL, URS
GCR TREADMASTERS	271920	05/12/98	200-210-4900	835.68	INV 2508, PO 37931, BRANNY RIB/GRIPPER, URS
GAEDCKE EQUIPMENT	271923	05/27/98	200-210-4900	81.30	INV 05018297, PO 000717L, KEY SWITCH ASY, UR
HOLT COMPANY OF TEXAS	271926	05/28/98	200-210-4900	17.10	INV P1010032124, PO 38080, COUPLINGS, URS
HOLT COMPANY OF TEXAS	271927	05/27/98	200-210-4900	62.78	INV P1010031975, PO 38080, TRANS 30W, URS
HOLT COMPANY OF TEXAS	271928	05/19/98	200-210-4900	4.92	INV P1010031174, PO 38080, SEALS, URS
HOPKINS AUTO PARTS	271930	05/28/98	200-210-4900	2.39	INV 128733, PO 38081, BRAKE CLEANER, URS
LONGHORN INTERNATIONAL	271936	05/26/98	200-210-4900	13.52	INV 421145, PO 38088, GASKET, URS
LONGHORN INTERNATIONAL	271937	05/20/98	200-210-4900	13.83	INV 420696, PO 38088, GASKET, URS
MAGNUM CUSTOM TRAILER, INC.	271940	06/01/98	200-210-4900	463.80	INV 106223, PO 38359, FUEL TRANSFER TANKS, U
TAYLOR EQUIPMENT CO, INC.	271947	05/27/98	200-210-4900	53.88	INV 9776, PO 38098, ELEMENT, URS
PRODUCT HANDLING DESIGN	271948	05/29/98	200-210-4900	315.01	INV 244372, PO 38191, ROPE GUIDE, URS
RANEY CHRYSLER	271950	05/27/98	200-210-4900	40.00	INV 1314, PO 000726L, SHOE KIT, URS
STRAFCO, INC.	271953	05/18/98	200-210-4900	1,089.00	INV 152254, PO 000720L, ENGINE EXCH, URS
STRAFCO, INC.	271954	05/18/98	200-210-4900	325.00	INV 152278, PO 000720L, CORE CHARGES, URS
STRAFCO, INC.	271963	04/28/98	200-210-4900	7.83	INV 150077 LESS CM 150074, PO 37555, BRAKE H
STRAFCO, INC.	271966	05/05/98	200-210-4900	16.98	INV 150754 LESS CM 150757, PO 38094, ELEC PU
STRAFCO, INC.	271967	05/05/98	200-210-4900	6.39	INV 150800 LESS CM 150758, PO 38094, RELAY S
STRAFCO, INC.	271968	05/06/98	200-210-4900	3.33	INV 150880 LESS CM 150759, PO 38094, STRKR B
STRAFCO, INC.	271969	05/07/98	200-210-4900	67.76	INV 151093 LESS CM 151070, PO 38094, DISC PA
STRAFCO, INC.	271970	05/08/98	200-210-4900	1.86	INV 151166 LESS CM 151071, PO 38094, SCRW &
STRAFCO, INC.	271971	05/08/98	200-210-4900	18.02	INV 151216 LESS CM 151221, PO 38094, DISCS,
STRAFCO, INC.	271972	05/11/98	200-210-4900	18.13	INV 151389 LESS CM 151299, PO 38094, FILTER,
STRAFCO, INC.	271973	05/12/98	200-210-4900	57.80	INV 151555 LESS CM 151551, PO 38094, BRUISER
STRAFCO, INC.	271974	05/13/98	200-210-4900	9.03	INV 151766 LESS CM 151758, PO 38094, PLUG, U
STRAFCO, INC.	271975	05/15/98	200-210-4900	18.54	INV 152068 LESS CM 152069, PO 38094, OIL DRY
STRAFCO, INC.	271976	05/18/98	200-210-4900	0.12	INV 152194 LESS CM 152045, PO 38094, FILTER,
STRAFCO, INC.	271977	05/18/98	200-210-4900	212.55	INV 152195 LESS CM 151762, PO 38094, TRANS P
STRAFCO, INC.	271978	05/20/98	200-210-4900	0.14	INV 152495 LESS CM 152499, PO 38094, GASKET,
STRAFCO, INC.	271979	05/21/98	200-210-4900	7.84	INV 152651 LESS CM 152634, PO 38094, LAMP, G
STRAFCO, INC.	271980	05/22/98	200-210-4900	4.90	INV 152780 LESS CM 152664, PO 38094, FUSES,
STRAFCO, INC.	271981	05/26/98	200-210-4900	102.54	INV 153105, PO 38094, FREON, URS
STRAFCO, INC.	271982	05/26/98	200-210-4900	2.22	INV 153044, PO 38094, GROMMET/COIL, URS
STRAFCO, INC.	271983	05/26/98	200-210-4900	4.80	INV 153042, PO 38094, THERMOSTAT, URS
STRAFCO, INC.	271984	05/26/98	200-210-4900	11.65	INV 153028, PO 38094, FILTER, URS
STRAFCO, INC.	271985	05/26/98	200-210-4900	4.23	INV 153027, PO 38094, TEFLON TAPE, URS
STRAFCO, INC.	271986	05/26/98	200-210-4900	10.50	INV 153005, PO 38094, WIRE/CABLE, URS
STRAFCO, INC.	271987	05/26/98	200-210-4900	72.16	INV 153004, PO 38094, FILTERS, URS
STRAFCO, INC.	271988	05/26/98	200-210-4900	9.87	INV 153003, PO 38094, GREASE GUN, URS
STRAFCO, INC.	271989	05/22/98	200-210-4900	350.34	INV 152847, PO 38094, DIAMONT,TACK RAG,HARDE
STRAFCO, INC.	271990	05/22/98	200-210-4900	146.84	INV 152790, PO 38094, CRT BRKR,DISC PAD, URS
STRAFCO, INC.	271991	05/22/98	200-210-4900	30.60	INV 152763, PO 38094, FILTERS, URS
STRAFCO, INC.	271992	05/21/98	200-210-4900	39.48	INV 152660, PO 38094, FILTER, URS
STRAFCO, INC.	271993	05/21/98	200-210-4900	74.56	INV 152640, PO 38094, SPRAY,START FLUID, URS
STRAFCO, INC.	271994	05/21/98	200-210-4900	46.37	INV 152628, PO 38094, FILTER, HOSE, URS
STRAFCO, INC.	271995	05/21/98	200-210-4900	5.82	INV 152615, PO 38094, HOSE, URS
STRAFCO, INC.	271996	05/21/98	200-210-4900	29.08	INV 152603, PO 38094, FLYWHEEL, URS
STRAFCO, INC.	271997	05/21/98	200-210-4900	7.80	INV 152601, PO 38094, LAMP, HOSE, URS
STRAFCO, INC.	271998	05/20/98	200-210-4900	23.16	INV 152570, PO 38094, FILTER, URS
STRAFCO, INC.	271999	05/20/98	200-210-4900	2.40	INV 152515, PO 38094, MINI LAMP, URS
STRAFCO, INC.	272000	05/20/98	200-210-4900	84.43	INV 152508, PO 38094, FILTERS, URS
STRAFCO, INC.	272001	05/20/98	200-210-4900	15.40	INV 152503, PO 38094, CRT BRKR,FILTERS, URS

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STRAFCO, INC.	272002	05/20/98	200-210-4900	5.06	INV 152476, PO 38094, MANIFOLD S/KT, URS
STRAFCO, INC.	272003	05/20/98	200-210-4900	5.28	INV 152478, PO 38094, ULTRA CPPR, URS
STRAFCO, INC.	272004	05/20/98	200-210-4900	16.56	INV 152465, PO 38094, BEARING, URS
STRAFCO, INC.	272005	05/20/98	200-210-4900	7.11	INV 152464, PO 38094, MIRROR, URS
STRAFCO, INC.	272006	05/20/98	200-210-4900	8.82	INV 152463, PO 38094, FILTER, URS
STRAFCO, INC.	272007	05/19/98	200-210-4900	8.76	INV 152423, PO 38094, THERMOSTAT, OUTLET, URS
STRAFCO, INC.	272008	05/19/98	200-210-4900	16.92	INV 152404, PO 38094, BRK CLNR, URS
STRAFCO, INC.	272009	05/19/98	200-210-4900	23.44	INV 152389, PO 38094, HORNS, URS
STRAFCO, INC.	272010	05/19/98	200-210-4900	2.82	INV 152374, PO 38094, OIL SEAL, URS
STRAFCO, INC.	272011	05/19/98	200-210-4900	14.73	INV 152367, PO 38094, WIRE/CABLE, PLUG, URS
STRAFCO, INC.	272012	05/19/98	200-210-4900	30.93	INV 152364, PO 38094, DISC PAD, CYL/SLV KT, URS
STRAFCO, INC.	272013	05/19/98	200-210-4900	1.43	INV 152337, PO 38094, BRAKE LINE, URS
STRAFCO, INC.	272014	05/19/98	200-210-4900	8.70	INV 152331, PO 38094, FILTER, URS
STRAFCO, INC.	272015	05/19/98	200-210-4900	42.30	INV 152330, PO 38094, WIPER PRD, URS
STRAFCO, INC.	272016	05/19/98	200-210-4900	32.48	INV 152310, PO 38094, ENG ENAMEL, URS
STRAFCO, INC.	272017	05/18/98	200-210-4900	177.12	INV 152255, PO 38094, CABLE, THERMOSTAT, ENG E
STRAFCO, INC.	272018	05/18/98	200-210-4900	18.18	INV 152250, PO 38094, FILTER, URS
STRAFCO, INC.	272019	05/15/98	200-210-4900	8.60	INV 152036, PO 38094, PREHT HOSE, URS
STRAFCO, INC.	272020	05/15/98	200-210-4900	2.67	INV 151992, PO 38094, OIL SEAL, URS
STRAFCO, INC.	272021	05/15/98	200-210-4900	2.56	INV 151976, PO 38094, SRVC BULB, URS
STRAFCO, INC.	272022	05/15/98	200-210-4900	3.82	INV 151975, PO 38094, BEAM LAMP, URS
STRAFCO, INC.	272023	05/15/98	200-210-4900	63.96	INV 151972, PO 38094, FILTERS, LAMPS, URS
STRAFCO, INC.	272024	05/15/98	200-210-4900	78.22	INV 151943, PO 38094, DISC PAD, SEAL, BEARINGS
STRAFCO, INC.	272025	05/15/98	200-210-4900	13.32	INV 151942, PO 38094, FILTER, URS
STRAFCO, INC.	272026	05/15/98	200-210-4900	13.92	INV 151940, PO 38094, DRAIN PLUG, URS
STRAFCO, INC.	272027	05/14/98	200-210-4900	20.88	INV 151820, PO 38094, FILTERS, URS
STRAFCO, INC.	272028	05/14/98	200-210-4900	49.65	INV 151816, PO 38094, FILTERS, HOSE CLAMPS,
STRAFCO, INC.	272029	05/14/98	200-210-4900	33.32	INV 151804, PO 38094, OIL CAN, URS
STRAFCO, INC.	272030	05/14/98	200-210-4900	13.56	INV 151803, PO 38094, ACCESSORIES, URS
STRAFCO, INC.	272031	05/13/98	200-210-4900	28.11	INV 151759, PO 38094, FILTERS, URS
STRAFCO, INC.	272032	05/13/98	200-210-4900	210.91	INV 151735, PO 38094, CARB CLNR, RMAN STARTER,
STRAFCO, INC.	272033	05/13/98	200-210-4900	61.20	INV 151716, PO 38094, FILTER, URS
STRAFCO, INC.	272034	05/13/98	200-210-4900	32.68	INV 151709, PO 38094, LUBRICATOR, URS
STRAFCO, INC.	272035	05/13/98	200-210-4900	2.76	INV 151705, PO 38094, SEAL, URS
STRAFCO, INC.	272036	05/13/98	200-210-4900	55.92	INV 151682, PO 38094, TOGGLE, FILTERS, URS
STRAFCO, INC.	272037	05/12/98	200-210-4900	5.15	INV 151642, PO 38094, ORIFICE TB, URS
STRAFCO, INC.	272038	05/12/98	200-210-4900	5.75	INV 151641, PO 38094, ENAMEL, URS
STRAFCO, INC.	272039	05/12/98	200-210-4900	7.29	INV 151561, PO 38094, MOTOR ASSY, URS
STRAFCO, INC.	272040	05/12/98	200-210-4900	17.44	INV 151559, PO 38094, WIND WASH, URS
STRAFCO, INC.	272041	05/12/98	200-210-4900	7.54	INV 151557, PO 38094, FILTER, URS
STRAFCO, INC.	272042	05/12/98	200-210-4900	78.88	INV 151550, PO 38094, FILTERS, URS
STRAFCO, INC.	272043	05/12/98	200-210-4900	184.17	INV 151534, PO 38094, FILTERS, ARMED REFL, UR
STRAFCO, INC.	272044	05/12/98	200-210-4900	228.90	INV 151531, PO 38094, COMPRESSOR, URS
STRAFCO, INC.	272045	05/12/98	200-210-4900	2.55	INV 151530, PO 38094, FILTER, URS
STRAFCO, INC.	272046	05/11/98	200-210-4900	82.25	INV 151496, PO 38094, ALTERNATOR, URS
STRAFCO, INC.	272047	05/11/98	200-210-4900	2.55	INV 151488, PO 38094, FILTER, URS
STRAFCO, INC.	272048	05/11/98	200-210-4900	31.70	INV 151467, PO 38094, WIPER PRD, URS
STRAFCO, INC.	272049	05/11/98	200-210-4900	4.78	INV 151420, PO 38094, BRAVO BELT, URS
STRAFCO, INC.	272050	05/08/98	200-210-4900	5.68	INV 151287, PO 38094, VLM ADHSV, URS
STRAFCO, INC.	272051	05/08/98	200-210-4900	18.57	INV 151286, PO 38094, SWITCH, URS
STRAFCO, INC.	272052	05/08/98	200-210-4900	66.96	INV 151276, PO 38094, FILTERS, URS
STRAFCO, INC.	272053	05/08/98	200-210-4900	5.18	INV 151235, PO 38094, CRT BRKR, URS

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STRAFCO, INC.	272054	05/08/98	200-210-4900	14.40	INV 151215, PO 38094, BACK UP PD, URS
STRAFCO, INC.	272055	05/08/98	200-210-4900	24.44	INV 151182, PO 38094, MINI LAMP, URS
STRAFCO, INC.	272056	05/08/98	200-210-4900	46.92	INV 151164, PO 38094, RIB BACK, URS
STRAFCO, INC.	272057	05/07/98	200-210-4900	14.75	INV 151063, PO 38094, WRENCH, URS
STRAFCO, INC.	272058	05/07/98	200-210-4900	3.00	INV 151056, PO 38094, MINI LAMP, URS
STRAFCO, INC.	272059	05/07/98	200-210-4900	4.92	INV 151041, PO 38094, GRS HOSE, URS
STRAFCO, INC.	272060	05/07/98	200-210-4900	46.49	INV 151027, PO 38094, FILTER,TRANS PART, URS
STRAFCO, INC.	272061	05/07/98	200-210-4900	16.35	INV 151016, PO 38094, TOOL, URS
STRAFCO, INC.	272062	05/07/98	200-210-4900	3.33	INV 151015, PO 38094, FILTER, URS
STRAFCO, INC.	272063	05/07/98	200-210-4900	191.10	INV 151014, PO 38094, CALIPERS, URS
STRAFCO, INC.	272064	05/06/98	200-210-4900	9.06	INV 150991, PO 38094, CLNT HOSE, URS
STRAFCO, INC.	272065	05/06/98	200-210-4900	7.84	INV 150978, PO 38094, FILTER, URS
STRAFCO, INC.	272066	05/06/98	200-210-4900	11.04	INV 150952, PO 38094, WIPER PRD, URS
STRAFCO, INC.	272067	05/06/98	200-210-4900	1.86	INV 150931, PO 38094, SCRW, URS
STRAFCO, INC.	272069	05/06/98	200-210-4900	6.25	INV 150920, PO 38094, FILTER, URS
STRAFCO, INC.	272070	05/06/98	200-210-4900	6.78	INV 150919, PO 38094, THERMOMETER, URS
STRAFCO, INC.	272071	05/06/98	200-210-4900	32.00	INV 150918, PO 38094, FILTERS, URS
STRAFCO, INC.	272072	05/06/98	200-210-4900	101.28	INV 150913, PO 38094, OIL SEAL,FILTERS, URS
STRAFCO, INC.	272073	05/06/98	200-210-4900	6.66	INV 150898, PO 38094, FILTER, URS
STRAFCO, INC.	272074	05/06/98	200-210-4900	5.39	INV 150883, PO 38094, FILTER, URS
STRAFCO, INC.	272075	05/06/98	200-210-4900	13.58	INV 150881, PO 38094, MNTNG KIT, URS
STRAFCO, INC.	272076	05/06/98	200-210-4900	14.29	INV 150878, PO 38094, FILTERS, URS
STRAFCO, INC.	272077	05/05/98	200-210-4900	12.50	INV 150825, PO 38094, FILTER, URS
STRAFCO, INC.	272078	05/05/98	200-210-4900	155.43	INV 150813, PO 38094, FILTERS,WIND WASH,TOOL
STRAFCO, INC.	272079	05/05/98	200-210-4900	127.75	INV 150767, PO 38094, ELEC PUMP,FUEL STRNR,
STRAFCO, INC.	272080	05/05/98	200-210-4900	147.26	INV 150743, PO 38094, FLTR DRIER,ESPNSN VLV,
STRAFCO, INC.	272081	05/05/98	200-210-4900	4.85	INV 150742, PO 38094, FILTERS, URS
STRAFCO, INC.	272082	05/04/98	200-210-4900	49.36	INV 150633, PO 38094, GREASE GUN, URS
STRAFCO, INC.	272083	05/01/98	200-210-4900	15.42	INV 150525, PO 38094, V BELTS,DISTR RTR, URS
STRAFCO, INC.	272084	05/01/98	200-210-4900	7.54	INV 150491, PO 38094, PT SET,COND, URS
STRAFCO, INC.	272085	05/01/98	200-210-4900	106.90	INV 150487, PO 38094, FILTERS,FREON,GRS HOSE
STRAFCO, INC.	272086	05/01/98	200-210-4900	26.49	INV 150470, PO 38094, WTR GAUGE,WIRE/CABLE,
STRAFCO, INC.	272087	05/01/98	200-210-4900	10.81	INV 150442, PO 38094, PT SET,COND, URS
STRAFCO, INC.	272088	05/01/98	200-210-4900	66.96	INV 150435, PO 38094, FILTERS, URS
STRAFCO, INC.	272089	04/30/98	200-210-4900	12.60	INV 150333, PO 37555, WRENCH, URS
STRAFCO, INC.	272090	04/30/98	200-210-4900	51.20	INV 150326, PO 37555, TAIL PIPE,WIRES,RESIST
STRAFCO, INC.	272091	04/30/98	200-210-4900	1.31	INV 150317, PO 37555, BLADE SET, URS
STRAFCO, INC.	272092	04/30/98	200-210-4900	18.75	INV 150314, PO 37555, GRNDNG WHL,ENAMEL, URS
STRAFCO, INC.	272093	04/30/98	200-210-4900	39.75	INV 150307, PO 37555, FILTERS, URS
STRAFCO, INC.	272094	04/30/98	200-210-4900	109.22	INV 150293, PO 37555, DISC PAD,OIL SEAL, BRU
STRAFCO, INC.	272095	04/30/98	200-210-4900	3.66	INV 150267, PO 37555, 16IN BNNGE, URS
STRAFCO, INC.	272096	04/29/98	200-210-4900	25.46	INV 150233, PO 37555, INFLT GAGE, URS
STRAFCO, INC.	272097	04/29/98	200-210-4900	82.75	INV 150226, PO 37555, TRANS PART,EXHST SYS,
STRAFCO, INC.	272098	04/29/98	200-210-4900	2.40	INV 150224, PO 37555, MINI LAMP, URS
STRAFCO, INC.	272099	04/29/98	200-210-4900	62.70	INV 150222, PO 37555, WIPR MOTOR, URS
STRAFCO, INC.	272100	04/29/98	200-210-4900	15.24	INV 150216, PO 37555, SOLENOID, URS
STRAFCO, INC.	272101	04/29/98	200-210-4900	14.75	INV 150194, PO 37555, WRENCH, URS
STRAFCO, INC.	272102	04/29/98	200-210-4900	35.19	INV 150188, PO 37555, RIB BACK, URS
STRAFCO, INC.	272103	04/29/98	200-210-4900	1.72	INV 150149, PO 37555, NEEDLE, URS
STRAFCO, INC.	272104	04/28/98	200-210-4900	2.64	INV 150122, PO 37555, WIRE/CABLE, URS
STRAFCO, INC.	272105	04/28/98	200-210-4900	29.90	INV 150092, PO 37555, FUSES, URS
STRAFCO, INC.	272106	04/28/98	200-210-4900	9.18	INV 150063, PO 37555, RELAY SWITCH, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	272107	04/28/98	200-210-4900	46.92	INV 150062, PO 37555, RIB BACK, URS
STRAFCO, INC.	272108	04/28/98	200-210-4900	82.05	INV 150045, PO 37555, WRENCH, URS
STRAFCO, INC.	272109	04/28/98	200-210-4900	4.25	INV 150042, PO 37555, WHEEL NUT, URS
STRAFCO, INC.	272110	04/28/98	200-210-4900	33.22	INV 150040, PO 37555, FILTERS, NEEDLE, FUSE HL
STRAFCO, INC.	272111	04/28/98	200-210-4900	39.87	INV 150021, PO 37555, RUBBERMAID, URS
STRAFCO, INC.	272112	04/28/98	200-210-4900	3.88	INV 150013, PO 37555, SPEED NUT, URS
STRAFCO, INC.	272113	04/27/98	200-210-4900	0.97	INV 149923, PO 37555, SPEED NUT, URS
STRAFCO, INC.	272114	04/27/98	200-210-4900	55.94	INV 149917, PO 37555, WIRE/CABLE, URS
STRAFCO, INC.	272115	04/27/98	200-210-4900	54.90	INV 149902, PO 37555, FILTERS, URS
STRAFCO, INC.	272116	04/27/98	200-210-4900	12.84	INV 149893, PO 37555, ENAMEL, RUST NOT, URS
STRAFCO, INC.	272117	04/27/98	200-210-4900	18.99	INV 149891, PO 37555, TRUCK MAT, URS
STRAFCO, INC.	272118	04/27/98	200-210-4900	46.10	INV 149878, PO 37555, FILTERS, WRENCH, URS
STRAFCO, INC.	272119	04/27/98	200-210-4900	68.36	INV 149872, PO 37555, FREON, URS
TAYLOR AUTO ELECTRIC, INC.	272130	05/27/98	200-210-4900	87.29	INV 1908, PO 38096, BEARING/BRUSHES, URS
TEX-CON OIL	272143	06/01/98	200-210-4900	785.41	INV 52131, PO 38457, OIL, URS
TEXANA MACHINERY, INC.	272144	05/28/98	200-210-4900	107.28	INV CA27883, PO 38100, MUFFLER/PIPE, URS
WALKER TIRE COMPANY	272171	06/03/98	200-210-4900	1,094.20	INV LT-23550, PO 38333, TIRES, URS
WALKER TIRE COMPANY	272172	06/03/98	200-210-4900	70.60	INV LT-23548, PO 38334, TIRES, URS
WALKER TIRE COMPANY	272173	06/03/98	200-210-4900	549.80	INV LT-23546, PO 38321, TIRES, URS
WALKER TIRE COMPANY	272174	06/03/98	200-210-4900	65.52	INV LT-23547, PO 38322, TIRES, URS
WALKER TIRE COMPANY	272175	06/03/98	200-210-4900	1,526.12	INV LT-23551, PO 37825, TIRES, URS
WALKER TIRE COMPANY	272176	06/03/98	200-210-4900	684.52	INV LT-23549, PO 38356, TIRES, URS
WALKER TIRE COMPANY	272177	06/03/98	200-210-4900	855.56	INV LT-23553, PO 38498, TIRES, URS
dba S & P COMMUNICATIONS	272179	05/20/98	200-210-4900	52.00	INV 951216, PO 38360, PARTS SALE, URS
STRAFCO, INC.	272623	05/06/98	200-210-4900	18.80	INV 150930, PO 38094, ENAMEL, URS
LONGHORN DISPOSAL-COMMERCIAL	272277	06/04/98	200-210-4991	315.00	INV 666-165953, A#560560 RF 1046617, JUN 98,
GULF COAST PAPER COMPANY	271925	05/28/98	200-210-4992	189.00	INV 3668155, PO 383223, SUPPLIES, URS
VISTA-VIDEO INFO SYSTEM	272417	05/22/98	200-210-4993	65.45	INV 6054, PO 38336, HIGHWAY PAVING SAFETY VI
BERRY HARDWARE CO	271882	05/19/98	200-210-4999	8.48	INV 2134455, PO 38065, FILE/BLOCK & REFILL,
BOBBY JENNINGS	271888	05/08/98	200-210-4999	3.60	INV 89057, PO 38083, GALLON FUEL CAN, URS
CAPITOL BEARING SERVICE OF AUS	271892	05/27/98	200-210-4999	21.75	INV 275498, PO 38067, PART, URS
CASHWAY BUILDING MATERIALS	271896	05/04/98	200-210-4999	21.99	INV L-031971, PO 38068, NAILS, URS
CASHWAY BUILDING MATERIALS	271898	05/08/98	200-210-4999	29.49	INV L-032207, PO 38068, COOLER, URS
CASHWAY BUILDING MATERIALS	271900	05/26/98	200-210-4999	7.78	INV L-032861, PO 38068, PAINT/MAILS, URS
GULF COAST PAPER COMPANY	271925	05/28/98	200-210-4999	340.98	INV 3668155, PO 383223, SUPPLIES, URS
HOPKINS AUTO PARTS	271929	05/22/98	200-210-4999	6.84	INV 128441, PO 38081, CAP SCREW, URS
McCOY'S LANN EQUIPMENT	271942	05/27/98	200-210-4999	82.92	INV 283973, PO 000702L, CAPSCREW, URS
TAYLOR ACE HARDWARE & BUILDING	272138	05/19/98	200-210-4999	0.88	INV A 2764, PO 38095, NAILS, URS
BERRY HARDWARE CO	271884	05/20/98	200-210-5000	78.91	INV 2134528, PO 38065, BOW RAKE/3 GAL SPRAYE
CASHWAY BUILDING MATERIALS	271893	05/01/98	200-210-5000	7.90	INV L-031876, PO 38068, HANDLES, URS
CASHWAY BUILDING MATERIALS	271897	05/06/98	200-210-5000	7.95	INV L-032077, PO 38068, HANDLE, URS
CASHWAY BUILDING MATERIALS	271899	05/14/98	200-210-5000	11.18	INV L-032437, PO 38068, PLIERS/TIE WIRE, URS
JAMAR TECHNOLOGIES, INC.	271931	05/29/98	200-210-5000	1,494.50	INV 38014, PO 38337, ELEC SENSOR/TRAX II CLA
TEXAS DEPT. OF TRANSPORTATION	272522	06/19/98	200-210-5400	2,375.75	PO 38788, BRUSHY CREEK RELIEF-OFF SYS BRIDG
COMP USA, INC.	271904	04/28/98	200-210-5752	1,260.00	INV 521095440, PO 37857, PRINTER/WIN 95 UPGR
COMP USA, INC.	271905	05/14/98	200-210-5752	1,076.00	INV 521096813, PO 37857, OFFICE 97 SMALL BUS
COMP USA, INC.	271906	05/26/98	200-210-5752	320.00	INV 521097612, PO 37857, SEAG 2.5 GB EIDE, U
COMP USA, INC.	271907	05/05/98	200-210-5752	188.00	INV 521095970, PO 37857, IOME DITTO MAX EXT,
COMP USA, INC.	271908	05/08/98	200-210-5752	543.00	INV 521096277, PO 37857, FILEMAKER PRO 4.0,
COMP USA, INC.	271909	04/28/98	200-210-5752	1,482.00	INV 124157090, PO 37857, HPC LJET 4000N, URS
JAMAR TECHNOLOGIES, INC.	271931	05/29/98	200-210-5752	100.00	INV 38014, PO 38337, ELEC SENSOR/TRAX II CLA
UNIPRESS SOFTWARE	272416	05/15/98	200-210-5752	117.00	INV 48738, PO 38103, POWERTERM V5, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
REPA PLUMBING & H/C, INC	271952	05/27/98	200-210-5753	28.50	MAY 27, PO 000727L, REPAIR WINDOW UNIT, URS
Total 210-UNIFIED SYSTEM				\$ 117,415.97	
211-R & B GEN FUND, R&B #1					
JULIE LYON	272464	06/02/98	200-211-4231	\$ 83.20	APR 7-MAY 22, EXP REIMB, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 83.20	
214-R & B GEN FUND, R&B #4					
JERRY LEROY MEHEVEC	272563	06/05/98	200-214-3100	\$ 19.00	MAY 1-JUN 1, EXP REIMB, PCT#4
DOROTHY FISCHER	272253	06/05/98	200-214-4231	63.86	MAY 6-22, EXP REIMB, PCT#4
JERRY LEROY MEHEVEC	272563	06/05/98	200-214-4231	675.68	MAY 1-JUN 1, EXP REIMB, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 758.54	
Total Fund Expenditures				\$ 118,257.71	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 118,257.71	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
ACRATROD OF AUSTIN, INC.	272373	05/31/98	385-385-3100	\$ 1,552.50	INV 662422 SI 001, PO 37903, CIVIL FLDRS PRN
BUREAU OF VITAL STATISTICS	272376	06/04/98	385-385-4320	225.09	JUN 4, A#C5000069, BUDG 50530, C/CLK
dba NATIONWIDE BINDING CO.	272401	06/05/98	385-385-4544	9,802.50	INV 2653, PO 36506, BINDING/REPAIRS/NEW COVE
HART INFORMATION SERVICE, INC.	272375	05/31/98	385-385-4620	221.37	INV 102534, RECURRING STORAGE, C/CLK
LANDATA TECHNOLOGIES, INC.	272374	05/29/98	385-385-4955	12,536.65	INV 019297, A#W12000, PUBLIC RECORDS, C/CLK
Total 385-CO CLK RECORDS				\$ 24,338.11	
Total Fund Expenditures				\$ 24,338.11	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 24,338.11	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	271851	05/28/98	390-390-4550	\$ 399.54	INV 10846, IMAGES FILMED, D/CLK
HART INFORMATION SERVICE, INC.	271858	05/31/98	390-390-4550	71.00	INV 102535, RECURRING STORAGE, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 470.54	
Total Fund Expenditures				\$ 470.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 470.54	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	271808	05/31/98	399-208-3500	\$ 6,692.74	MONTH ENDING 05/31/98, CIVIL FEES/COURT COST
STATE COMPTROLLER	271809	05/31/98	399-208-9000	2,262.50	MONTH ENDING 05/31/98, LICENSES & DECLARATIO
Total 208				\$ 8,955.24	
Total Fund Expenditures				\$ 8,955.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 8,955.24	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-DEBT SERVICE/COUNTY WIDE					
THE BANK OF NEW YORK TRUST CO.	272463	07/01/98	600-600-6601	\$ 6,250.00	JUL 1, REF #4861 A, 88 GEN OBLIG, SERIES 198
Total 600-DEBT SERVICE/COUNTY WIDE				\$ 6,250.00	
Total Fund Expenditures				\$ 6,250.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 6,250.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM TRIAD	272166	06/10/98	701-210-5751	\$ 149.00	INV 376989F, PO 33733, MAY/JUN, SOFTWARE SUP
Total 210-UNIFIED SYSTEM				\$ 149.00	
693-ANDERSON MILL ROAD EXTENSION REATA MANAGEMENT COMPANY	271951	06/02/98	701-693-4100	\$ 2,750.00	INV 060198, R.O.W ACQUIS ON AND MILL ROAD
Total 693-ANDERSON MILL ROAD EXTENSION				\$ 2,750.00	
695 TERCORP, INC.	272535	05/27/98	701-695-5000	\$ 1,500.00	INV 1192, WMSON CO VS. J/R, PROFESSIONAL SER
Total 695				\$ 1,500.00	
699-CEDAR PARK ANNEX SPENCER GODFREY	272527	06/02/98	701-699-4100	\$ 723.10	INV 98-184, PROJ#98005, WC ANNEX FINISH-OUT
Total 699-CEDAR PARK ANNEX				\$ 723.10	
Total Fund Expenditures				\$ 5,122.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 5,122.10	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
701-TAYLOR ANNEX R. GILL & ASSOC.	271856	06/04/98	702-701-4100	\$ 23.95	INV 672, POSTAGE FOR ADDENDUM #1, TAYLOR ANN
Total 701-TAYLOR ANNEX				\$ 23.95	
706-GEORGETOWN INNER LOOP CRICHTON & ASSOCIATES	271912	05/26/98	702-706-4100	\$ 2,445.00	INV 11405, PROJ#97-531B, RESET OFFSET HUBS 0
Total 706-GEORGETOWN INNER LOOP				\$ 2,445.00	
707-CO RD 101 BRIDGE DAYCO CONSTRUCTION CO., INC.	271913	05/26/98	702-707-5002	\$ 26,481.33	INV 2822, LITTLE MUSTANG CREEK
Total 707-CO RD 101 BRIDGE				\$ 26,481.33	
Total Fund Expenditures				\$ 28,950.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 28,950.28	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
703					
MURFEE ENGINEERING COMPANY	271944	04/30/98	703-703-4100	\$ 110.00	INV 9804120, PROJ 97074, 20 BRUSHY CREEK RD
MURFEE ENGINEERING COMPANY	271945	04/30/98	703-703-4100	313.38	INV 9804138, PROJ 97074, BRUSHY CREEK RD
FUGRO SOUTH, INC.	272499	03/17/98	703-703-4100	272.50	INV 10-5230, JOB #1001-2318, BRUSHY CREEK RD
Total 703				\$ 695.88	
Total Fund Expenditures				\$ 695.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 695.88	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
GTE SOUTHWEST	272450	06/04/98	885-886-4211	\$ 213.65	JUN 98, 930-3360, BENEFITS
FEDERAL EXPRESS CORP	272507	06/15/98	885-886-4212	13.50	INV 4-554-08494, A#1913-2314-9, BENEFITS
DELL COMPUTER CORP.	272384	06/01/98	885-886-5750	2,904.00	INV 161813548, PO 38373, COMPUTER SYSTEM, BE
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 3,131.15	
Total Fund Expenditures				\$ 3,131.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 3,131.15	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
GLORIA BLOCK	272250	06/03/98	901-901-3000	\$ 32.83	MAY 27-JUN 2, EXP REIMB, VICT ASSIST
GTE WIRELESS	272457	06/10/98	901-901-3000	21.82	JUN 98, 008-6658, VICTIMS ASSISTANCE
Total 901-VICTIMS ASSISTANCE 97-98				\$ 54.65	
Total Fund Expenditures				\$ 54.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 54.65	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
OFFICE FURNITURE DISTRIBUTORS	271817	05/28/98	902-902-3000	\$ 521.68	INV 339670-0, PO 38403, OFFICE SUPPLIES, 9-1
OFFICE FURNITURE DISTRIBUTORS	271818	05/28/98	902-902-3000	66.80	INV 339708-0, PO 38402, CRTDG, 9-1-1 ADD
Total 902-911 ADDRESSING 97-98				\$ 588.48	
Total Fund Expenditures				\$ 588.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 588.48	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
OFFICE FURNITURE DISTRIBUTORS	272396	05/11/98	923-923-3000	\$ 27.74	INV 338388-1, PO 38117, APPOINT BOOK, J/SERV
OFFICE FURNITURE DISTRIBUTORS	272397	05/28/98	923-923-3000	197.82	INV 339671-0, PO 38388, OFFICE SUPPLIES, J/S
OFFICE FURNITURE DISTRIBUTORS	272398	05/28/98	923-923-3000	129.48	INV 339706-0, PO 38387, BINDERS/NOTES, J/SER
MARLA BURNS	272562	05/29/98	923-923-3000	3.19	MAY 4-29, EXP REIMB, J/SERV
PHARMCHEM LABORATORIES, INC.	272402	04/30/98	923-923-3317	825.00	INV 149237, A#198510000, ROUTINE SCREENING,
TEJAS TELECOMM	272403	05/09/98	923-923-4211	40.00	INV T100212, RR PHONE CONNECTED TO WRONG JAC
ANGELA MILLER	272262	05/22/98	923-923-4231	66.36	MAY 5-22, EXP REIMB, J/SERV
FORREST MULLINS	272263	04/30/98	923-923-4231	64.12	APR 17-30, EXP REIMB, J/SERV
JACI SAMUELSON	272264	05/29/98	923-923-4231	166.32	MAY 5-29, EXP REIMB, J/SERV
FRANCES JANSEN	272265	05/22/98	923-923-4231	12.60	MAY 1-22, EXP REIMB, J/SERBV
ANNA FARREN	272266	05/29/98	923-923-4231	59.00	MAY 1-29, EXP REIMB, J/SERV
GAIL BALDAUF	272267	06/01/98	923-923-4231	112.28	MAY 1-31, EXP REIMB, J/SERV
LOUIS LAVES-WEBB	272268	05/29/98	923-923-4231	81.20	MAY 4-29, EXP REIMB, J/SERV
MIKE TRUSSELL	272269	05/31/98	923-923-4231	274.96	MAY 98, EXP REIMB, J/SERV
LINDA BLOOMQUIST	272270	06/01/98	923-923-4231	48.72	MAY 98, EXP REIMB, J/SERV
LUISA C. LERMA	272271	05/28/98	923-923-4231	35.28	MAY 5-28, EXP REIMB, J/SERV
KURT HUNDL	272272	05/29/98	923-923-4231	392.24	MAY 1-29, EXP REIMB, J/SERV
LOIS J. LEONARD	272273	05/28/98	923-923-4231	48.16	MAY 1-28, EXP REIMB, J/SERV
RHONDA COX	272274	05/29/98	923-923-4231	183.40	MAY 1-29, EXP REIMB, J/SERV
STELLA TIETZ	272366	05/28/98	923-923-4231	99.96	MAY 4-28, EXP REIMB, J/SERV
MICHAEL LONEY	272367	05/15/98	923-923-4231	69.16	APR 11-MAY 15, EXP REIMB, J/SERV
CARRIE PFISTER	272368	05/27/98	923-923-4231	60.20	MAY 1-27, EXP REIMB, J/SERV
JONELL JOHNSON	272369	06/02/98	923-923-4231	80.36	MAY 98, EXP REIMB, J/SERV
MICHAEL POTTER	272370	05/28/98	923-923-4231	9.80	MAY 5-28, EXP REIMB, J/SERV
A.C. BERRY, JR.	272371	05/31/98	923-923-4231	255.21	MAY 98, EXP REIMB, J/SERV
MARLA BURNS	272562	05/29/98	923-923-4231	84.00	MAY 4-29, EXP REIMB, J/SERV
DANKA INDUSTRIES, INC.	272365	01/15/98	923-923-4510	98.00	INV 1894508, ORDER #1069526, SERVICE LABOR,
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 3,524.64	
Total Fund Expenditures				\$ 3,524.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 3,524.64	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
FRANKS LAKE VIEW INN	272399	05/29/98	925-925-4232	\$ 183.25	INV 92372, PO 38523, 25 MEALS FOR TRAINING,
FRANKS LAKE VIEW INN	272400	05/27/98	925-925-4232	256.55	INV 468001, PO 38523, 35 BUFFET FOR TRAINING
HOLIDAY INN EMERALD BEACH	272523	06/18/98	925-925-4232	322.05	PO 38780, RN RES JUL 14-16, J.NOHON, J/SERV
CITY OF GEORGETOWN	272432	06/09/98	925-925-4430	452.41	JUN 98, A#08-0230-01, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 1,214.26	
Total Fund Expenditures				\$ 1,214.26	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 1,214.26	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
GARY HASTON	272246	06/09/98	946-946-3000	\$ 22.12	MAY 14, EXP REIMB, TASK FORCE
DANA GRAHAM	272364	06/03/98	946-946-3000	300.00	INV 980002, MAY CLEANING (5), TASK FORCE
WAL-MART #01-0475 (RR)	272385	06/08/98	946-946-3000	14.29	INV 4882840, PO 38299, CLEANER/TRSH BAGS, TA
WAL-MART #01-0475 (RR)	272386	06/08/98	946-946-3000	13.29	INV 4882841, PO 38299, LAB PROCESS, TASK FOR
GTE WIRELESS	272459	06/16/98	946-946-3000	94.03	JUN 98, 217-7721, TASK FORCE
AT&T	272462	05/31/98	946-946-3000	343.22	MAY 98, A#019 995 0833 001, 759-1000, TASK F
GTE WIRELESS	272487	06/16/98	946-946-3000	66.17	JUN 98, 217-0370, TASK FORCE
AT&T	272622	04/01/98	946-946-3000	13.24	MAR 98, A#057 301 4527 001, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 866.36	
Total Fund Expenditures				\$ 866.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 866.36	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
947-CARADA TASK FORCE 98-99					
EVANS, EWAN & BRADY	271810	06/25/98	947-947-3000	\$ 175.00	INV 020292, POL #TX 481-870, BOND RNWL, TASK
DON BUSH	272254	06/04/98	947-947-3000	64.09	JUN 1, EXP REIMB, TASK FORCE
Total 947-CARADA TASK FORCE 98-99				\$ 239.09	
Total Fund Expenditures				\$ 239.09	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 239.09	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 488,513.02	

AGENDA ITEM # 4

June 23, 1998

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

Moved: Commissioner Mehevec

Seconded: Commissioner Hays

Motion: To note in minutes drainage work in right-of-way and the adjacent property of **Coe Pratt**; dumping spoils on **Shelby Smith** property and note the following utility requests;

Southwestern Bell Telephone Company road cut Elk Horn Mountain and Anderson Mill Road; bore and road cut Lake Creek Blvd., School House Lane, and Deerbrook Trail;

North Austin Municipal Utility District road cut to repair water leak on 13306 Kingman Drive;

City of Georgetown road cut Paleface Street (Indian Creek Subdivision);

Central Telephone Company of Texas bore County Road 136;

Southwest Milam Water Supply Corporation bore on County Roads 427 and 419;

Jonah Water Special Utility District bore on County Road 100 and two locations on County Road 394.

Vote: Motion carried 4 - 0 with Commissioner Boatright absent from the dais
< Clerk copy here >

June 23, 1998

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. Morningside Circle(Hutto) - Drainage work in the R.O.W. and the adjacent property of Coe Pratt.(Pct. 4-EM)
2. 4307 Oak Creek Road - Permission to dump spoils from a nearby County construction project in a pit on the property of Shelby Smith.(Pct. 2-GB)