

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

July 14, 1998

THE STATE OF TEXAS)) (

COUNTY OF WILLIAMSON)) (BE IT REMEMBERED that at 9:30 a.m. on this the 14th day of July 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

July 14, 1998

Hear any interested persons, consider forming the next agenda, or adding any emergency items to today's agenda.

No one addressed the court under this agenda item.

AGENDA ITEM # 2

July 14, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve the minutes of the July 7, 1998 meeting.

Vote: Motion carried 3 - 0 With Commissioners Heiligenstein and Boatright absent from the dais.

AGENDA ITEM # 3

July 14, 1998

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

Moved: Commissioner Mehevec

Seconded: Commissioner Hays

Motion: To authorize the payment of \$393,836.59 in computer print-out include 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 3 - 0 With Commissioners Heiligenstein and Boatright absent from the dais.

< Clerk copy here >

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					Approved 7-14-98 John C. Daehler
JARRELL I.S.D.	273912	06/28/98	100-208-2000	\$ 1,448.28	JUN 22-28, TAX DISBURSEMENT, TAX A/C
DONAHOE CREEK MSD	273913	06/28/98	100-208-2000	24.38	JUN 22-28, TAX DISBURSEMENT, TAX A/C
THRALL ISD	273914	06/28/98	100-208-2000	462.92	JUN 22-28, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO EMER DIST #1	273915	06/28/98	100-208-2000	601.40	JUN 22-28, TAX DISBURSEMENT, TAX A/C
CITY OF THRALL	273916	06/28/98	100-208-2000	13.27	JUN 22-28, TAX DISBURSEMENT, TAX A/C
CITY OF WEIR	273917	06/28/98	100-208-2000	4.34	JUN 22-28, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO FIRE DIST #2	273918	06/28/98	100-208-2000	88.55	JUN 22-28, TAX DISBURSEMENT, TAX A/C
CITY OF GRANGER	273919	06/28/98	100-208-2000	88.60	JUN 22-28, TAX DISBURSEMENT, TAX A/C
HUTTO I.S.D.	273920	06/28/98	100-208-2000	765.06	JUN 22-28, TAX DISBURSEMENT, TAX A/C
CED	273921	06/28/98	100-208-2000	9.65	JUN 22-28, TAX DISBURSEMENT, TAX A/C
COUPLAND ISD	273922	06/28/98	100-208-2000	223.73	JUN 22-28, TAX DISBURSEMENT, TAX A/C
JARRELL I.S.D.	274350	06/30/98	100-208-2000	5,013.66	JUN 29-30, TAX DISBURSEMENT, TAX A/C
DONAHOE CREEK MSD	274351	06/30/98	100-208-2000	14.35	JUN 29-30, TAX DISBURSEMENT, TAX A/C
CITY OF HUTTO	274352	06/30/98	100-208-2000	53.33	JUN 29-30, TAX DISBURSEMENT, TAX A/C
THRALL ISD	274353	06/30/98	100-208-2000	5,830.03	JUN 29-30, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO EMER DIST #1	274354	06/30/98	100-208-2000	692.83	JUN 29-30, TAX DISBURSEMENT, TAX A/C
CITY OF THRALL	274355	06/30/98	100-208-2000	798.86	JUN 29-30, TAX DISBURSEMENT, TAX A/C
CITY OF WEIR	274356	06/30/98	100-208-2000	49.39	JUN 29-30, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO FIRE DIST #2	274357	06/30/98	100-208-2000	706.87	JUN 29-30, TAX DISBURSEMENT, TAX A/C
CITY OF GRANGER	274358	06/30/98	100-208-2000	269.53	JUN 29-30, TAX DISBURSEMENT, TAX A/C
HUTTO I.S.D.	274359	06/30/98	100-208-2000	9,813.40	JUN 29-30, TAX DISBURSEMENT, TAX A/C
CED	274360	06/30/98	100-208-2000	334.16	JUN 29-30, TAX DISBURSEMENT, TAX A/C
COUPLAND ISD	274361	06/30/98	100-208-2000	1,047.88	JUN 29-30, TAX DISBURSEMENT, TAX A/C
MCCREARY, VESELKA, BRAGG	273923	06/28/98	100-208-3500	1,506.41	JUN 22-28, TAX DISBURSEMENT, TAX A/C
MCCREARY, VESELKA, BRAGG	274362	06/30/98	100-208-3500	3,089.82	JUN 29-30, TAX DISBURSEMENT, TAX A/C
TEXAS ALCOHOL BEVERAGE COMMISS	274363	06/30/98	100-208-4000	3,605.50	JUN 29-30, TAX DISBURSEMENT, TAX A/C
BANC SERVICING CENTER	261713	01/30/98	100-208-5000	310.62	JAN 26-30, PROPERTY TAX REFUND
RAY HENDREN, CHAPTER 13 TRUSTE	273908	06/24/98	100-208-5000	36.31	JUN 24, PROPERTY TAX REFUND, TAX A/C
CALANE, LINEBARGER & GRAHAM	273909	06/24/98	100-208-5000	5.62	JUN 24, PROPERTY TAX REFUND, TAX A/C
NATIONS BANC MORTGAGE	273910	06/24/98	100-208-5000	32.10	JUN 24, PROPERTY TAX REFUND, TAX A/C
TEXAS PARKS & WILDLIFE	274100	06/24/98	100-208-6000	60.14	CA#98-14931J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	274101	06/23/98	100-208-6000	60.14	CA#98-15425J3, FINE COLLECTED, JP#3
Total 208				\$ 37,061.13	
341					
JIMMY RAY BIRCH	274176	07/08/98	100-341-4000	\$ 90.00	CA 98-0695-2, REFUND FINE & COURT COSTS, C/C
BEAR COUNTY SHERIFF	274081	06/25/98	100-341-7000	55.00	CA 97-516-T26, SHF FEES, CITY OF TAYLOR VS M
C. RANDY LEPLEY, P.C.	274092	06/24/98	100-341-7000	8.00	CA 98-424-FC2, COURT COSTS, IMM R.SAL & CHILD
POLK COUNTY SHERIFF	274093	06/24/98	100-341-7000	45.00	CA#96-280-T368, SHF FEES, LEANDER ISD VS THE
DALLAS COUNTY SHERIFF	274094	06/24/98	100-341-7000	45.00	CA#97-159-T277, SHF FEES, STATE OF TX VS KIM
TRAVIS COUNTY CONSTABLE	274095	06/26/98	100-341-7000	80.00	CA#95-234-T368, SHF FEES, TAYLOR ISD VS J.R.
VIRGINIA CATRON, P.C.	274080	06/29/98	100-341-8002	5.00	REFUND-BANKRUPTCY FILED PRIOR TO WRIT REQUES
MYERS & PORTER LLP	274389	07/10/98	100-341-9001	9,655.63	WRIT OF EXECUTION #3944, 1ST DEPOSTI NAT'L B
JOHN W. GREENWAY	274076	06/29/98	100-341-9002	40.00	REFUND-WITHDREW REQUEST FOR SUBPOENA, CONST#
VIRGINIA CATRON, P.C.	274080	06/29/98	100-341-9002	100.00	REFUND-BANKRUPTCY FILED PRIOR TO WRIT REQUES
Total 341				\$ 10,123.63	

VOL 0098 PAGE 878

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
342					
FLORENCE ENS	273900	06/22/98	100-342-8000	\$ 2.66	JUN 22, A#SJ-12-07-19, JOSEPH M. SCOTT, ENS
FLORENCE ENS	273901	06/23/98	100-342-8000	70.11	JUN 23, A#BE-06-28-27, ELIDA S. BENAVIDES, EN
Total 342				\$ 72.77	
351					
ISAIAS SEGONIA GONZALEZ	274115	07/09/98	100-351-3002	\$ 473.75	JUL 9, REFUND OF CASH BOND, JP#2
THRALL HIGH SCHOOL	274123	06/29/98	100-351-3004	10.00	CA#4NT-98-0025, THWARTING, B. DOMINGUEZ FOR A
TAYLOR HIGH SCHOOL	274125	06/04/98	100-351-3004	50.00	CA#4NT-97-0026, THWARTING, D. AGUNDIS FOR D. R
Total 351				\$ 533.75	
361					
UNION STATE BANK	274022	05/31/98	100-361-2000	\$ 1,219.25	MAY 98, COMMERCIAL ACCOUNT ANALYSIS
Total 361				\$ 1,219.25	
400-CO JUDGE					
GTE SOUTHWEST	273895	06/22/98	100-400-4211	\$ 62.31	JUN 98, 930-4456, C/JUDGE
BESTLINE COMMUNICATIONS	274341	06/30/98	100-400-4211	14.07	JUN 98, A#6705, CO/JUDGE
Total 400-CO JUDGE				\$ 76.38	
402-HUMAN RESOURCES					
BESTLINE COMMUNICATIONS	274410	06/30/98	100-402-4211	\$ 18.39	JUN 98, A#6712, H/RES
WILLIAMSON CO SUN, INC.	273872	05/06/98	100-402-4310	28.10	MAY 6, CLASSIFIED "ADMINISTRA, H/RESOURCES
WILLIAMSON CO SUN, INC.	273873	05/10/98	100-402-4310	42.82	MAY 10, CLASSIFIED "COURT CLERK", H/RESOURCES
WILLIAMSON CO SUN, INC.	273874	05/20/98	100-402-4310	20.50	MAY 20, CLASSIFIED "ASSISTANT", H/RESOURCES
WILLIAMSON CO SUN, INC.	273875	05/20/98	100-402-4310	36.17	MAY 20, CLASSIFIED "INVESTIGAT", H/RESOURCES
WILLIAMSON CO SUN, INC.	273876	05/20/98	100-402-4310	30.95	MAY 20, CLASSIFIED "SECRETARY", H/RESOURCES
WILLIAMSON CO SUN, INC.	273877	05/20/98	100-402-4310	0.91	MAY 20, CLASSIFIED "PAVING CREW" LESS WRITE
WILLIAMSON CO SUN, INC.	273878	05/20/98	100-402-4310	26.67	MAY 20, CLASSIFIED "TIRE SERVICE", H/RESOURC
WILLIAMSON CO SUN, INC.	273879	05/31/98	100-402-4310	36.17	MAY 31, CLASSIFIED "ROAD & BRIDGE", H/RESOUR
WILLIAMSON CO SUN, INC.	273880	05/31/98	100-402-4310	36.65	MAY 31, CLASSIFIED "JUVENILE OFFICER, H/RESO
dba ROUND ROCK LEADER	274135	06/18/98	100-402-4310	31.40	INV 02500703, A#01100030, BLDG MAINT TECH, H
dba ROUND ROCK LEADER	274137	06/18/98	100-402-4310	41.90	INV 01501201, A#01100030, JUV DETENT OFC, H/
AUSTIN AMERICAN-STATESMAN	274162	06/21/98	100-402-4310	91.70	INV 281747001, A#5129303339, BUILDING MAINT,
AUSTIN AMERICAN-STATESMAN	274163	06/21/98	100-402-4310	115.82	INV 281747002, A#5129303339, JUV DETENTION,
TAYLOR DAILY PRESS	274164	06/15/98	100-402-4310	14.00	INV B1067090, A#A104288, JUVENILE DETENTION,
TAYLOR DAILY PRESS	274166	06/04/98	100-402-4310	30.87	INV B1065420, A#A104288, SYSTEM SPT MGR, H/R
TAYLOR DAILY PRESS	274168	06/16/98	100-402-4310	17.92	INV B1067490, A#A104288, BUILDING MAINT, H/R
KILLEEN DAILY HERALD	274173	06/22/98	100-402-4310	21.50	INV 30162079, PAROLE A, H/RESOURCES
TEMPLE DAILY TELEGRAM	274194	06/21/98	100-402-4310	36.54	INV 10056716, A#12465967, BUILDING MAINT, H/
TEMPLE DAILY TELEGRAM	274195	06/21/98	100-402-4310	46.98	INV 10056495, A#12465967, JUVENILE DETENTION
TEMPLE DAILY TELEGRAM	274196	06/07/98	100-402-4310	50.46	INV 10050491, A#12465967, SYSTEM SUPPORT, H/
AUSTIN AMERICAN-STATESMAN	274248	04/01/98	100-402-4310	218.50	INV 3VME00890, A#078541606, SUPPORT SPECIALI
AUSTIN AMERICAN-STATESMAN	274249	04/23/98	100-402-4310	240.10	INV 4NME02490, A#078541606, COURT CLERK, H/R
Total 402-HUMAN RESOURCES				\$ 1,235.02	

VOL 0098 PAGE 879

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
403-CO CLERK					
dba D & L PRINTING	274105	06/19/98	100-403-3100	\$ 46.85	INV 2088, PO 38627, RUBBER STAMPS, C/CLERK
BESTLINE COMMUNICATIONS	274124	06/30/98	100-403-4211	4.43	JUN 98, A#6753, C/CLERK
BESTLINE COMMUNICATIONS	274335	06/30/98	100-403-4211	10.74	JUN 98, A#6703, C/CLERK
GTE SOUTHWEST	274348	06/22/98	100-403-4211	207.35	JUN 98, 930-4312, C/CLERK
DANKA INDUSTRIES, INC.	274051	04/06/98	100-403-4500	22.76	INV 2520370, MAR 98, COPIER MAINTENANCE, C/C
Total 403-CO CLERK				\$ 292.13	
409-NON DEPT					
TEJAS TELECOMM	274178	05/08/98	100-409-4100	\$ 160.00	INV T100215A, AUDIT GTE DISCONNECT BILLS J/C
TEJAS TELECOMM	274179	05/14/98	100-409-4100	280.00	INV T100215B, AUDIT GTE DISCONNECT BILLS J/C
BROWN, MCCARROLL, SHEETS	274204	06/30/98	100-409-4100	1,700.00	MAROSKO CONDEMNATIONS, PROFESSIONAL SERVICES
BROWN, MCCARROLL, SHEETS	274205	06/30/98	100-409-4100	269.68	JUN 98, CDD, PROFESSIONAL SERVICES
PATTILLO, BROWN & HILL, L.L.P.	273911	06/30/98	100-409-4181	1,113.96	A#1-13070, JUN 25 LOANED STAFF C.PRUITT, AUD
GTE WIRELESS	273894	06/25/98	100-409-4211	125.14	JUN 98, 008-2723, GAME WARDEN
TAYLOR DAILY PRESS	274065	06/12/98	100-409-4310	80.34	INV B1066040, A#A104697, PUBLIC HEARING ABAN
THE DEVIL'S RIVER NEWS	274188	06/30/98	100-409-4310	173.74	INV 98-5248, SEALED BIDS FOR LEASE AD JUN 18
ROCKY CASTLEBERRY	274265	06/25/98	100-409-5300	50.00	REFUND FOR DEPOSIT ON SHOWBARN
Total 409-NON DEPT				\$ 3,952.86	
426-CO CT AT LAW #1					
BESTLINE COMMUNICATIONS	274384	06/30/98	100-426-4211	\$ 2.73	JUN 98, A#6765, CC#1
Total 426-CO CT AT LAW #1				\$ 2.73	
427-CO CT AT LAW #2					
POSTMASTER	274316	07/09/98	100-427-4212	\$ 64.00	PO 39094, STAMPS, CC#2
Total 427-CO CT AT LAW #2				\$ 64.00	
435-DIST COURTS					
BONNIE MOLBRUECK, DIST. CLERK	274254	07/09/98	100-435-4002	\$ 2,124.00	JUL 9, REPLENISH JUROR FUND, D/CLERK
ESTHER REMON	274128	06/09/98	100-435-4141	25.00	CA 97-702-K277 & 97-704-K277, INTERPRETING,
BESTLINE COMMUNICATIONS	274381	06/30/98	100-435-4211	11.76	JUN 98, A#6763, 368TH DIST CT
Total 435-DIST COURTS				\$ 2,160.76	
436-26TH JUD DIST CT					
SCOTT TATUM	274364	01/07/98	100-436-4130	\$ 350.00	CA 96-290-K26, BOBBY BURKS JR, 26TH DIST CT
PATRICIA J. CUMMINGS	274365	01/06/98	100-436-4130	350.00	CA#97-918-K26, CHRIS ANGELO, 26TH DIST CT
AT&T WIRELESS SERVICES	274349	06/27/98	100-436-4211	6.00	INV 6355134, A#530-029872-28, 26TH DIST CT
BESTLINE COMMUNICATIONS	274385	06/30/98	100-436-4211	11.13	JUN 98, A#6761, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 717.13	
440-DIST ATTY					
HEB GROCERY STORE #237	274197	06/03/98	100-440-3100	\$ 6.96	A#10027570000, INV 00857969, FILM, D/ATTY
HEB GROCERY STORE #237	274198	06/12/98	100-440-3100	12.82	A#10027570000, INV 00857989, MINI LAB, D/ATT
REAL/TIME COMMUNICATIONS	274270	02/02/98	100-440-4210	164.80	INV 092188, FEB-APR INTERNET ACCESS & SET UP

WOL 0098 PAGE 880

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
REAL/TIME COMMUNICATIONS	274271	05/01/98	100-440-4210	41.90	INV 105362, MAY-JUL, INTERNET ACCESS, D/ATTY
REAL/TIME COMMUNICATIONS	274272	07/08/98	100-440-4210	41.90	INV 123180, AUG-OCT, INTERNET ACCESS, D/ATTY
GTE WIRELESS	274275	04/19/98	100-440-4211	27.75	APR 98, 217-5541, D/ATTY
BESTLINE COMMUNICATIONS	274340	06/30/98	100-440-4211	245.76	JUN 98, A#6754, D/ATTY
SHEPARD'S/MCGRAW-HILL, INC	274061	02/17/98	100-440-4355	516.34	INV 20869134, A#1100002969, ACTS & CASES CUM
LA QUINTA-GEORGETOWN	273932	05/15/98	100-440-4932	267.14	INV 09265703, ROOM RESV, R.BROWN, D/ATTY
LA QUINTA-GEORGETOWN	273933	06/18/98	100-440-4932	164.53	INV 09266924, ROOM RESV, P.FRANCES, D/ATTY
LA QUINTA-GEORGETOWN	274160	05/09/98	100-440-4932	298.84	INV 09265664, MAY 5-8 ROOM, S.KENDRICK, D/AT
ANATOMIC & FORENSIC PATH CONSU	274251	04/28/98	100-440-4932	1,400.00	INV 98056, CA#97-882-K368, CASE REVIEW/TESTI
MINOLTA CORPORATION	274018	06/18/98	100-440-5750	319.26	INV 8061811226, PO 35056, MAY 98, D/ATTY, CO
Total 440-DIST ATTY				\$	3,508.00
450-DIST CLERK					
U.S. OFFICE PRODUCTS	274070	06/22/98	100-450-3100	\$ 150.60	INV 341336-0, PO 38721, OFFICE SUPPLIES, D/C
BESTLINE COMMUNICATIONS	274121	06/30/98	100-450-4211	40.75	JUN 98, A#6768, D/CLERK
SAFEGUARD BUSINESS SYSTEMS	274109	06/18/98	100-450-4350	1,151.00	INV 009575223, PO 38633, ENVELOPES, D/CLERK
MINOLTA CORPORATION	274016	06/18/98	100-450-4500	372.52	INV 8061811222, PO 35055, MAY 98, D/CLERK, C
OZARKA NATURAL SPRING WATER	274283	06/16/98	100-450-4999	44.25	INV 08F6300362883, A#6300362883, WATER, D/CL
U.S. OFFICE PRODUCTS	274071	06/22/98	100-450-5750	28.28	INV 341339-0, PO 38739, CALCULATOR, D/CLERK
Total 450-DIST CLERK				\$	1,787.40
451-JP PCT #1					
BESTLINE COMMUNICATIONS	274117	06/30/98	100-451-4211	\$ 81.72	JUN 98, A#6045, JP#1
Total 451-JP PCT #1				\$	81.72
452-JP PCT #2					
WILLIAMSON CO CHILD	274054	06/30/98	100-452-4002	\$ 36.00	JUN 23, JUROR DONATIONS, JP#2
KENNETH G. LOUDERMILK	274199	06/23/98	100-452-4002	6.00	JUN 23, JUROR FEE, JP#2
ERIC T. BISTRUP	274200	06/23/98	100-452-4002	6.00	JUN 23, JUROR FEE, JP#2
SARAH L. CAVENDER	274201	06/23/98	100-452-4002	6.00	JUN 23, JUROR FEE, JP#2
ANABELL GARBADE	274202	06/23/98	100-452-4002	6.00	JUN 23, JUROR FEE, JP#2
LYNDA PETTIT	274001	06/22/98	100-452-4231	74.43	MAY 14-JUN 11, EXP REIMB, JP#2
TNCEC	273898	07/07/98	100-452-4232	56.00	PO 38830, STUDY GUIDE LEVEL I & II, JP#2
MINOLTA CORPORATION	274014	06/17/98	100-452-5750	192.19	INV 8061709965, PO 36906, MAY 98, JP#2, COPI
Total 452-JP PCT #2				\$	382.62
453-JP PCT #3					
AIRTOUCH PAGING (PAC TEL)	274324	07/01/98	100-453-4209	\$ 11.55	INV H4210176199807, A#H4-210176, JUL 98, JP#
BESTLINE COMMUNICATIONS	274116	06/30/98	100-453-4211	11.23	JUN 98, A#6718, JP#3
GTE SOUTHWEST	274131	06/22/98	100-453-4211	111.24	JUN 98, 930-4411, JP#3
Total 453-JP PCT #3				\$	134.02
454-JP PCT #4					
EAGLE OFFICE PRODUCTS	274104	06/12/98	100-454-3100	\$ 102.14	INV 55348, PO 38614, OFFICE SUPPLIES, JP#4
WILLIAMSON CO CHILD	274011	07/07/98	100-454-4002	30.00	JUN 25, JUROR DONATIONS, JP#4
WILLIAMSON CO CHILD	274012	07/07/98	100-454-4002	24.00	JUN 22, JUROR DONATIONS, JP#4
WILLIAMSON CO CHILD	274052	06/30/98	100-454-4002	30.00	JUN 8, JUROR DONATIONS, JP#4

VOL 0098 PAGE 881

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BOBBI MILAM	274206	06/08/98	100-454-4002	6.00	JUN 2, JUROR FEE, JP#4
SADIE L. FAUGHT	274207	06/08/98	100-454-4002	6.00	JUN 8, JUROR FEE, JP#4
VOLANDA M. RAMIREZ	274208	06/08/98	100-454-4002	6.00	JUN 8, JUROR FEE, JP#4
LYNN NATIONS	274209	06/08/98	100-454-4002	6.00	JUN 8, JUROR FEE, JP#4
PEGGY NOERBE	274210	06/08/98	100-454-4002	6.00	JUN 8, JUROR FEE, JP#4
NATALIE COLLAZ	274211	06/08/98	100-454-4002	6.00	JUN 8, JUROR FEE, JP#4
NELL STEGER	274212	06/08/98	100-454-4002	6.00	JUN 8, JUROR FEE, JP#4
RAVIN M. FARESE	274213	06/08/98	100-454-4002	6.00	JUN 8, JUROR FEE, JP#4
BEKAR COUNTY FORENSIC SCIENCE	274111	06/09/98	100-454-4190	800.00	INV 019350, ME#98-0823, MARINDA HERRERA, JP#
SOUTHWESTERN BELL	273889	06/19/98	100-454-4211	86.03	JUN 98, 352-2161, JP#4
SOUTHWESTERN BELL	273890	06/19/98	100-454-4211	113.65	JUN 98, 352-6978, JP#4
BESTLINE COMMUNICATIONS	274337	06/30/98	100-454-4211	13.45	JUN 98, A#6692, JP#4
LONE STAR GAS CO	273884	06/19/98	100-454-4430	21.10	JUN 98, A#441-9786-99-3, JP#4
OZARKA NATURAL SPRING WATER	273885	06/14/98	100-454-4430	20.25	INV 08F6300375067, A#6300375067, WATER, JP#4
CITY OF TAYLOR	273887	06/30/98	100-454-4430	31.50	JUN 98, A#04-0180-02, JP#4

Total 454-JP PCT #4

\$ 1,320.12

475-CO ATTY

THE SOFTWARE GROUP, INC.	274068	06/26/98	100-475-3399	\$ 450.00	INV 19307, PO 38803, ABLETERM SOFTWARE, C/AT
AIRTOUCH PAGING (PAC TEL)	274320	07/01/98	100-475-4211	36.36	INV H421177199807, A#H4-211777, JUL 98, C/AT
DAVID LAIBOVITZ	273987	06/26/98	100-475-4231	13.00	JUN 24, EXP REIMB, C/ATTY
DIANA J. SMITH	273989	06/29/98	100-475-4231	9.43	JUN 23, EXP REIMB, C/ATTY
LAVONNE GROSSMANN	273990	06/23/98	100-475-4231	7.80	JUN 23, EXP REIMB, C/ATTY
TEXAS COUNCIL ON FAMILY VIOLEN	273868	07/06/98	100-475-4232	105.00	PO 38986, SEMINAR B.BRADLEY, D.COLE, D.SMITH
TDCAA	273869	07/06/98	100-475-4232	780.00	PO 38934, ANNUAL CRIMINAL LAW UPDATE, C/ATTY
TDCAA	273869	07/06/98	100-475-4232	2,925.00	PO 38934, ANNUAL CRIMINAL LAW UPDATE, C/ATTY
MINDOLTA CORPORATION	274015	06/18/98	100-475-4500	401.67	INV 8061811221, PO 37253, MAY 98, C/ATTY, CO
CANON U.S.A., INC.	274086	06/15/98	100-475-4500	86.00	INV LR943218, PO 37252, MAY 98, COPIER RENTA
CANON U.S.A., INC.	274087	06/15/98	100-475-4500	86.00	INV LR943219, PO 37252, MAY 98, COPIER RENTA
CARRIE C. TOMMSEN	274069	06/25/98	100-475-4932	31.25	JUN 24, CA 97-3830-2, CAUSE PROCEEDINGS, C/A

Total 475-CO ATTY

\$ 4,931.51

492-ELECTIONS

BESTLINE COMMUNICATIONS	274408	06/30/98	100-492-4211	\$ 6.54	JUN 98, A#6709, ELECTIONS
BARBARA WHITE	274006	06/23/98	100-492-4231	49.73	MAY 14-JUN 23, EXP REIMB, ELECTIONS

Total 492-ELECTIONS

\$ 56.27

495-CO AUDITOR

AMERICAN EXPRESS	273899	06/28/98	100-495-3100	\$ 3.21	PO 38548 & 38643, TRAINING SESSION ORACLE, J
WAL-MART #1303 (GEORGETOWN)	274097	07/08/98	100-495-3100	131.64	INV 5512750, PO 39077, 16" STAND FANS, AUDIT
GREATER AUSTIN CHAMBER OF COMM	274161	06/23/98	100-495-3900	43.25	INV 38240, PO 38801, NEXT CENTURY ECONOMY RE
AIRTOUCH PAGING (PAC TEL)	273881	07/01/98	100-495-4211	11.36	PO 34895, 2 DIGITAL PAGERS, AUDITOR
AT&T WIRELESS SERVICES	273883	06/21/98	100-495-4211	22.84	JUN 98, A#60827136, AUDITOR
GTE WIRELESS	274300	06/04/98	100-495-4211	75.73	JUN 98, 964-8286, AUDITOR
GTE WIRELESS	274301	07/04/98	100-495-4211	35.95	JUL 98, 964-8286, AUDITOR
GTE WIRELESS	274330	07/01/98	100-495-4211	45.92	JUL 98, 964-8285, AUDITOR
GTE WIRELESS	274331	06/01/98	100-495-4211	45.67	JUN 98, 964-8285, AUDITOR
AMERICAN EXPRESS	274302	05/29/98	100-495-4231	136.91	MAY 98, A#3783-078519-02000, AUDITOR
HONENWOOD SUITES	273866	07/06/98	100-495-4232	452.88	PO 38548, ROOM RESV J.HILLHOUSE, JUL 19-23,

VOL 0098 PAGE 882

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AMERICAN EXPRESS	273899	06/28/98	100-495-4232	585.99	PO 38548 & 38643, TRAINING SESSION ORACLE, J
KATHY WIERZONIECKI	274246	07/07/98	100-495-4232	422.35	JUN 21-23, ORACLE TRAINING, EXP REIMB, AUDIT
DAVID U. FLORES	274299	07/09/98	100-495-4232	751.49	JUN 28-JUL 2, ORACLE TRAINING, D.FLORES, AUD
MINDOLTA CORPORATION	273902	06/18/98	100-495-4500	244.41	INV 8061811215, PO 35413, AUDITOR, MAY 98 CO
NATIONAL INSTITUTE OF GOVERNME	264518	04/01/98	100-495-4999	225.00	PO 37524, PURCHASING OFFICER EXAM FEE FOR BO
OZARKA NATURAL SPRING WATER	273882	06/16/98	100-495-4999	51.00	INV 08F0011107133, A#0011107133, WATER, AUDI
AMERICAN EXPRESS	273899	06/28/98	100-495-4999	52.58	PO 38548 & 38643, TRAINING SESSION ORACLE, J
"SUPER COMPUTERS"	274096	06/23/98	100-495-5750	165.00	INV 1001076, PO 38720, 15" COLOR MONITOR, AU
Total 495-CO AUDITOR				\$ 3,503.18	
497-CO TREAS					
BESTLINE COMMUNICATIONS	274342	06/30/98	100-497-4211	\$ 6.19	JUN 98, A#6708, TREAS
Total 497-CO TREAS				\$ 6.19	
499-CO TAX ASSR/COLL					
AMS PRINTING	274181	06/24/98	100-499-3100	\$ 3.75	INV 18784, PO 38743, NAME BADGE, TAX A/C
U.S. OFFICE PRODUCTS	274182	06/19/98	100-499-3100	142.51	INV 341205-0, PO 38744, FIRST AID KITS, TAX
LABELS ETC	274183	06/25/98	100-499-3100	203.11	INV 50621, PO 37960, LABELS, TAX A/C
SOUTHWESTERN BELL	273892	06/19/98	100-499-4211	315.91	JUN 98, 352-6932, TAYLOR TAX A/C
BESTLINE COMMUNICATIONS	274126	06/30/98	100-499-4211	83.35	JUN 98, A#6707, TAX A/C
GTE SOUTHWEST	274133	06/22/98	100-499-4211	125.30	JUN 98, 930-4301, TAX A/C
POSTMASTER	274317	07/10/98	100-499-4212	6,000.00	PO 39107, POSTAGE METER REFILL, TAX A/C
TAMMY KNIGHT	274004	06/25/98	100-499-4231	29.25	JUN 10-12, EXP REIMB, TAX A/C
IKON OFFICE SOLUTIONS	274193	06/28/98	100-499-4500	20.26	INV 060689, PO 36146, STATE MAINT AGREEMENT,
MINDOLTA CORPORATION	274019	06/22/98	100-499-5750	260.12	INV 8062213335, PO 35225, MAY 98, TAX A/C, C
Total 499-CO TAX ASSR/COLL				\$ 7,183.56	
503-INFORMATION SYSTEMS					
U.S. OFFICE PRODUCTS	274312	06/24/98	100-503-3100	\$ 37.52	INV 341494-0, PO 38846, OFFICE SUPPLIES, INF
U.S. OFFICE PRODUCTS	274066	06/22/98	100-503-3120	1,237.46	INV 341283-0, PO 38789, OFFICE SUPPLIES, INF
GTE SOUTHWEST	274130	06/22/98	100-503-4210	84.37	JUN 98, 1DH-8011, DP
COMP USA, INC.	274177	06/23/98	100-503-4210	120.00	INV 521099844, PO 38804, US ROBOTICS MODEN,
BESTLINE COMMUNICATIONS	274119	06/30/98	100-503-4211	9.54	JUN 98, A#6714, DP
AIRTOUCH PAGING (PAC TEL)	274157	07/01/98	100-503-4211	30.80	INV H4212010199807, PO 35718, PAGERS, DP
FGB, INC.	274102	06/23/98	100-503-4544	184.00	INV 209, PO 38509, REPAIR MONITOR, INFO SYST
COMP USA, INC.	274186	06/26/98	100-503-5740	220.00	INV 521100218, PO 38617, TRIP ISOBAR, INFO S
COMP USA, INC.	274187	06/24/98	100-503-5740	55.00	INV 521100052, PO 38617, TRIP ISOBAR, INFO S
COMP USA, INC.	274185	06/25/98	100-503-5741	110.00	INV 521100183, PO 38419, TURBOCAD 5.0, INFO
Total 503-INFORMATION SYSTEMS				\$ 2,088.69	
509-WMSON CO BLDGS					
SOUTHWESTERN BELL	274129	06/19/98	100-509-4211	\$ 64.65	JUN 98, 352-9275, MAINTENANCE
GTE WIRELESS	274165	06/19/98	100-509-4211	22.46	JUN 98, 964-8031, MAINTENANCE
Total 509-WMSON CO BLDGS				\$ 87.11	
510-CO CTMOUSE					
OZARKA NATURAL SPRING WATER	274147	06/14/98	100-510-4430	\$ 24.00	INV 08F6300359509, A#6300359509, WATER, CTHS

VOL 0098 PAGE 883

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CITY OF GEORGETOWN	274289	06/30/98	100-510-4430	4,495.05	JUN 98, A#06-1100-00, CTHSE
LONE STAR GAS CO	274412	07/06/98	100-510-4430	6.50	JUL 98, A#168-2267-99-0, CTHSE
Total 510-CO CTHOUSE				\$ 4,525.55	
511-HISTORICAL SOCIETY					
CITY OF GEORGETOWN	274286	06/30/98	100-511-4430	\$ 125.72	JUN 98, A#06-0450-00, HIST SOC
CITY OF GEORGETOWN	274288	06/30/98	100-511-4430	31.62	JUN 98, A#06-0455-01, HIST SOC
Total 511-HISTORICAL SOCIETY				\$ 157.34	
512-HEALTH DEPT 102 W. 3RD					
LONE STAR GAS CO	274406	07/06/98	100-512-4430	\$ 6.95	JUL 98, A#167-6595-99-2, HEALTH DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 6.95	
513-TAYLOR OFF BLDG					
CITY OF TAYLOR	274295	06/30/98	100-513-4430	\$ 109.47	JUN 98, A#05-2170-01, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 109.47	
515-ROUND ROCK OFF BLDG					
LONE STAR GAS CO	274144	06/22/98	100-515-4430	\$ 29.59	JUN 98, A#473-5489-99-1, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 29.59	
517-WMSON CO JAIL					
LONE STAR GAS CO	274413	07/06/98	100-517-4430	\$ 793.41	JUL 98, A#168-2269-99-6, JAIL
Total 517-WMSON CO JAIL				\$ 793.41	
518-COURTS BLDG					
LONE STAR GAS CO	274415	07/06/98	100-518-4430	\$ 42.46	JUL 98, A#168-2270-99-4, J/CENTER
Total 518-COURTS BLDG				\$ 42.46	
519-LIBERTY HILL ANNEX					
LIBERTY HILL W.S.C.	273865	06/30/98	100-519-4430	\$ 16.08	JUN 98, A#268, LIBERTY HILL ANNEX
PEDERNALES ELECTRIC COOP	274259	05/31/98	100-519-4430	145.17	MAY 98, A#0888-5707-00, LIBERTY HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 161.25	
520-JUVENILE CENTER					
CITY OF GEORGETOWN	274393	07/08/98	100-520-4430	\$ 1,410.55	JUL 98, A#08-0070-00, DETENTION
Total 520-JUVENILE CENTER				\$ 1,410.55	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	274409	07/06/98	100-522-4430	\$ 6.50	JUL 98, A#167-6597-99-8, H/DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 6.50	

VOL 0098 PAGE 884

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
523-TAYLOR TAX OFFICE CITY OF TAYLOR	274294	06/30/98	100-523-4430	\$ 31.50	JUN 98, A#03-1940-03, TAYLOR TAX OFFICE
Total 523-TAYLOR TAX OFFICE				\$ 31.50	
525-ADULT PROB TAYLOR CITY OF TAYLOR	274293	06/30/98	100-525-4430	\$ 36.50	JUN 98, A#03-1970-01, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 36.50	
526-RADIO TOWER TAYLOR TUELECTRIC	274399	07/06/98	100-526-4430	\$ 16.12	JUL 98, A#625-4969-99-8, RADIO TOWER TAYLOR
Total 526-RADIO TOWER TAYLOR				\$ 16.12	
527-ALCOHOL BEV COMM 517 PINE CITY OF GEORGETOWN	274394	07/08/98	100-527-4430	\$ 58.12	JUL 98, A#08-0545-00, ABC/DPS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 58.12	
528-SHERIFF'S GARAGE CITY OF GEORGETOWN LONE STAR GAS CO	274396 274405	07/08/98 07/06/98	100-528-4430 100-528-4430	\$ 319.04 6.50	JUL 98, A#08-0550-00, TRUSTEE SHOP JUL 98, A#167-7494-99-7, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 325.54	
529-EMS STATION, 305 MLK, GEO CITY OF GEORGETOWN	274291	06/30/98	100-529-4430	\$ 206.52	JUN 98, A#12-0305-02, EMS-G'TOWN
Total 529-EMS STATION, 305 MLK, GEO				\$ 206.52	
533-PRETRIAL SERV/OLD JAIL LONE STAR GAS CO	274407	07/06/98	100-533-4430	\$ 7.40	JUL 98, A#167-6596-99-0, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 7.40	
534-EMS CEDAR PARK 1311 HIGHLAND DR. LONGHORN DISPOSAL-COMMERCIAL	274146	06/17/98	100-534-4430	\$ 60.00	INV 666-175534, A#560560RS0011348, JUL I-SEP
Total 534-EMS CEDAR PARK 1311 HIGHLAND DR.				\$ 60.00	
535-EMS TAYLOR 1427 N. MAIN CITY OF TAYLOR	274296	06/30/98	100-535-4430	\$ 46.59	JUN 98, A#18-1070-01, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 46.59	
536-STATE FIRE MARSHALL 311 MAIN ST. CITY OF GEORGETOWN LONE STAR GAS CO	274398 274402	07/08/98 07/06/98	100-536-4430 100-536-4430	\$ 99.28 6.50	JUL 98, A#58-1355-02, EMS G'TWN JUL 98, A#167-6625-99-7, EMS G'TWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 105.78	

VOL 0098 PAGE 885

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
530-CENTRAL MAINT FACILITY					
CITY OF GEORGETOWN	274392	07/08/98	100-530-4430	\$ 1,482.33	JUL 98, A#08-0364-00, CENT MAINT FAC
CITY OF GEORGETOWN	274395	07/08/98	100-530-4430	2,218.82	JUL 98, A#08-0365-01, CENT MAINT FAC
LONE STAR GAS CO	274400	07/02/98	100-530-4430	80.65	JUL 98, A#148-6504-99-4, CENT MAINT FAC
Total 530-CENTRAL MAINT FACILITY				\$ 3,781.80	
540-ENS					
GALL'S INC.	273924	06/20/98	100-540-3200	\$ 100.45	INV 401325010002, PO 38715, CLIPBOARD, EMS
MATRX MEDICAL, INC.	273929	05/08/98	100-540-3200	1,111.97	INV 614124, PO 38019, SUPPLIES, EMS
MATRX MEDICAL, INC.	273930	05/27/98	100-540-3200	1,149.76	INV 616937, PO 38019, SUPPLIES, EMS
dba GEORGETOWN OIL EXCHANGE	273906	06/30/98	100-540-3301	18.95	INV 2327, OIL CHANGE, EMS
ROY ROGERS OIL, INC.	274167	06/24/98	100-540-3301	577.54	JUN 98, A#31013-00174, EMS
FUELMAN	274170	07/06/98	100-540-3301	467.79	INV 9199, A#2303050, JUN 29-JUL 5, FUEL, EMS
CHEVRON USA, INC.	274368	06/29/98	100-540-3301	161.71	JUN 98, A#789-878-046-0, EMS
MILLER UNIFORM & EMBLEMS, INC.	273903	06/24/98	100-540-3311	154.80	INV 68264, PO 36330, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	273904	06/19/98	100-540-3311	154.80	INV 68174, PO 38730, UNIFORMS, EMS
THOMAS BRADFORD	274078	06/24/98	100-540-3399	12.98	JUN 13 & 18, EXP REIMB, EMS
SPECIALIZED BILLING & COLLECTI	273931	06/11/98	100-540-4101	3,045.04	INV 98-80, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	274107	06/23/98	100-540-4101	3,733.55	INV 98-82, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	274108	06/26/98	100-540-4101	4,233.25	INV 98-83, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	274110	06/29/98	100-540-4101	2,230.81	INV 98-84, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	274366	07/06/98	100-540-4101	4,549.10	INV 98-85, COLLECTIONS, EMS
SOUTHWESTERN BELL	273893	06/21/98	100-540-4211	115.42	JUN 98, 255-0855, EMS
BESTLINE COMMUNICATIONS	274120	06/30/98	100-540-4211	49.18	JUN 98, A#6737, EMS
GTE SOUTHWEST	274132	06/22/98	100-540-4211	306.92	JUN 98, 931-0200, EMS
SOUTHWESTERN BELL	274138	06/25/98	100-540-4211	72.08	JUN 98, 246-2589, EMS
SOUTHWESTERN BELL	274140	06/23/98	100-540-4211	71.65	JUN 98, 244-9207, EMS
AIRTOUCH PAGING (PAC TEL)	274158	07/01/98	100-540-4211	612.98	INV H4210241199807, A#H4-210241, PAGERS, JUL
TEEX-FIRE PROTECTION TRAINING	273907	06/22/98	100-540-4232	724.00	INV 7046614, PO 38733, HAZARDOUS MATERIAL TE
TAYLOR FORD SALES, INC.	273905	06/23/98	100-540-4541	100.00	INV 43594, PO 38839, WARRANTY DEDUCTIBLE, EM
O.C.I. MANUFACTURING	273927	06/24/98	100-540-4541	218.50	INV 3660, PO 38655, DONE LIGHTS, EMS
HEALTHCARE BIOMEDICAL SERVICES	273926	06/22/98	100-540-4599	450.00	INV 002199, PO 38712, MAINTENANCE ON CARDIAC
M & M ASSOCIATES	273928	06/23/98	100-540-5730	275.00	INV 108733, PO 38654, REPLACEMENT BATTERIES
DEPARTMENT OF INFORMATION RESO	273925	06/24/98	100-540-5790	3,016.00	INV 084733, PO 38417, HP LASERJET, TONER, HP D
Total 540-ENS				\$ 27,714.23	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
CITY OF GEORGETOWN	274290	06/30/98	100-543-4430	\$ 1,120.13	JUN 98, A#61-1020-01, ACADEMY
CITY OF GEORGETOWN	274292	06/30/98	100-543-4430	64.02	JUN 98, A#61-1025-01, ACADEMY
LONE STAR GAS CO	274411	07/06/98	100-543-4430	31.22	JUL 98, A#168-0191-99-4, ACADEMY
LONE STAR GAS CO	274416	07/06/98	100-543-4430	10.55	JUL 98, A#168-3879-99-1, HIST SOCIETY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 1,225.92	
545-MAINTENANCE DEPT SHOP					
CITY OF GEORGETOWN	274397	07/08/98	100-545-4430	\$ 141.52	JUL 98, A#08-0555-01, MAINT SHOP
LONE STAR GAS CO	274403	07/06/98	100-545-4430	6.97	JUL 98, A#167-7464-99-0, MAINT SHOP
Total 545-MAINTENANCE DEPT SHOP				\$ 148.49	

VOL 0098 PAGE 886

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
546-SHERIFF'S SUBSTATION - AND MILL					
PEDERNALES ELECTRIC COOP	274285	05/31/98	100-546-4430	\$ 102.73	MAY 98, A#1359-2332-00, SO-AND MILL
Total 546-SHERIFF'S SUBSTATION - AND MILL				\$ 102.73	
551-CONST PCT #1					
GTE WIRELESS	274273	06/28/98	100-551-4211	\$ 5.34	JUN 98, 517-5874, CONST#1
AIRTOUCH PAGING (PAC TEL)	274322	07/01/98	100-551-4211	14.34	INV H4210296199807, A#H4-210296, JUL 98, CON
BESTLINE COMMUNICATIONS	274344	06/30/98	100-551-4211	3.44	JUN 98, A#6066, CONST#1
AMERICAN EXPRESS	274398	06/28/98	100-551-4232	1,328.85	JUN 98, A#3785-297039-51006, CONST#1
Total 551-CONST PCT #1				\$ 1,351.97	
552-CONST PCT #2					
UNIPRESS SOFTWARE	274175	06/19/98	100-552-3100	\$ 63.00	INV 49249, PO 38724, POWERTERM USER LICENSE,
BESTLINE COMMUNICATIONS	274127	06/30/98	100-552-4211	3.53	JUN 98, A#6037, CONST#2
AIRTOUCH PAGING (PAC TEL)	274326	07/01/98	100-552-4211	31.69	INV H4208914199807, A#H4-208914, JUL 98, CON
G T DISTRIBUTORS, INC.	274174	06/08/98	100-552-5711	184.00	INV 90596, PO 38520, GARRETT SUPER SCANNER,R
Total 552-CONST PCT #2				\$ 282.22	
553-CONST PCT #3					
SARMA COLLECTIONS, INC.	274282	06/25/98	100-553-4211	\$ 128.20	INV 06066392, A#1557V0006026, TRACING, CONST
AIRTOUCH PAGING (PAC TEL)	274321	07/01/98	100-553-4211	6.58	INV H4210855199807, A#H4-210855, JUN 98, CON
BESTLINE COMMUNICATIONS	274383	06/30/98	100-553-4211	35.32	JUN 98, A#6739, CONST#3
Total 553-CONST PCT #3				\$ 170.10	
554-CONST PCT #4					
ROY ROGERS OIL, INC.	274297	06/24/98	100-554-3301	\$ 207.24	JUN 98, A#31013-00178, CONST#4
AT&T WIRELESS SERVICES	274298	06/27/98	100-554-4211	5.50	INV 6346765, A#530-011479-28, PAGER JUN 28-J
Total 554-CONST PCT #4				\$ 212.74	
560-CO SHERIFF					
FUELMAN	274278	06/29/98	100-560-3301	\$ 1,188.69	INV 8814, A#2303190, JUN 22-29, FUEL, SHF
FUELMAN	274279	07/06/98	100-560-3301	1,318.16	INV 9200, A#2303190, JUN 29-JUL 5, FUEL, SHF
BOERNE 1 HR. PHOTO, INC.	274308	06/16/98	100-560-3321	811.45	INV 2095, PO 38398, CUSTOM FILM, SHF
DALLAS COMPUTER SERVICES, INC.	274369	06/30/98	100-560-3530	442.79	JUN 98, A#44612, SHF
SARMA COLLECTIONS, INC.	274379	06/11/98	100-560-3530	23.00	INV 05066114A, A#1557 Z0006040, SHF
SARMA COLLECTIONS, INC.	274380	06/25/98	100-560-3530	22.60	INV 06066594, A#1557 Z0006040, SHF
SOUTHWESTERN BELL	274141	06/17/98	100-560-4211	43.63	JUN 98, 331-8893, SHF
SOUTHWESTERN BELL	274142	06/17/98	100-560-4211	32.50	JUN 98, 331-1988, SHF
SOUTHWESTERN BELL	274143	06/11/98	100-560-4211	68.33	JUN 98, 388-4615, SHF
GTE WIRELESS	274169	06/22/98	100-560-4211	15.87	JUN 98, 869-6097, SHF
SOUTHWESTERN BELL	274328	06/19/98	100-560-4211	245.51	JUN 98, 352-7462, SHF
SOUTHWESTERN BELL	274329	06/25/98	100-560-4211	37.94	JUN 98, 246-1155, SHF
BESTLINE COMMUNICATIONS	274334	06/30/98	100-560-4211	579.96	JUN 98, A#6773, SHF
GTE SOUTHWEST	274345	06/22/98	100-560-4211	39.39	JUN 98, 1EM-9911, SHF
GTE SOUTHWEST	274371	06/28/98	100-560-4211	27.43	JUN 98, 930-4490, SHF
GTE SOUTHWEST	274372	06/28/98	100-560-4211	10.66	JUN 98, 930-2230, SHF

VOL 0098 PAGE 887

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AIRTOUCH PAGING (PAC TEL)	274373	07/01/98	100-560-4211	505.96	INV H4208013199807, A#H4-208013, JUL 98, SHF
FEDERAL EXPRESS CORP	274280	06/29/98	100-560-4212	81.25	INV 4-568-64269, A#1913-2222-3, SHF
SHAWN NEWSON	273984	06/30/98	100-560-4232	13.73	JUN 24, EXP REIMB, SHF
BELINDA BARTZ	273991	06/29/98	100-560-4232	86.53	JUN 21-25, EXP REIMB, SHF
PETE HUGHEY	273992	06/29/98	100-560-4232	124.03	JUN 21-25, EXP REIMB, SHF
TOM ADAMS	273993	07/01/98	100-560-4232	19.75	JUN 10, EXP REIMB, SHF
TOM ADAMS	273994	06/26/98	100-560-4232	8.56	JUN 26, EXP REIMB, SHF
SHARIF MEZAYEK	273995	07/01/98	100-560-4232	72.38	JUN 14-17, EXP REIMB, SHF
ROBERT L. NEMELL	273996	06/23/98	100-560-4232	92.46	JUN 14-17, EXP REIMB, SHF
JEFF HARTWICK	274009	06/30/98	100-560-4232	13.24	MAY 28, EXP REIMB, SHF
G T DISTRIBUTORS, INC.	274241	06/19/98	100-560-4232	559.85	INV 91034, PO 38517, COMBAT TARGET, SHF
VAN METER & ASSOCIATES, INC.	274304	06/08/98	100-560-4232	220.00	INV 98-1097, PO 38749, NGMT COURSE, S.NEWSOM
TEXAS ENGINEERING EXTENSION SE	274311	04/15/98	100-560-4232	550.00	INV 7044933, PO 37530, HWY INTERDICTION COUR
WILLIAMSON CO SUN, INC.	274307	06/12/98	100-560-4310	19.60	JUN 7, A#072294-00001, INPOUND ANIMAL, SHF
WILLIAMSON CO SUN, INC.	274313	05/07/98	100-560-4310	120.75	MAY 7, A#060796-00000, LEVY & SHF SALE, SHF
MINDOLTA CORPORATION	274013	06/18/98	100-560-4500	113.35	INV 8061811275, PO 37300, MAY 98, SHF, COPIE
MINDOLTA CORPORATION	274020	06/18/98	100-560-4500	446.72	INV 8061811273, MAY 98, JAIL, COPIER RENTAL
MINDOLTA CORPORATION	274021	06/18/98	100-560-4500	378.08	INV 8061811274, MAY 98, SHF, COPIER RENTAL
MINDOLTA CORPORATION	274253	06/26/98	100-560-4500	68.85	INV 8062619961, PO 37919, MAY 98, COPIER REN
G T DISTRIBUTORS, INC.	274239	06/25/98	100-560-4999	340.00	INV 91283, PO 38138, FIRST AID KIT, SHF
GREGG MATTHIJETZ	274276	06/30/98	100-560-4999	110.00	JUN 18, REIMB FOR ACCIDENT DAMAGE, C.TROUTMA
G T DISTRIBUTORS, INC.	274240	06/23/98	100-560-5711	85.40	INV 91128, PO 38245, REFLECTIVE DECALS, SHF
SPILLAR CUSTOM HITCHES	274245	06/23/98	100-560-5711	140.85	INV 3-02565, PO 38732, TRAILER HITCH & INSTA
SIGNS UNLIMITED	274309	06/23/98	100-560-5711	114.45	INV 97B1318, PO 38209, SHF STAR DECAL, SHF
B T MILLER OFFICE PRODUCTS	274222	06/16/98	100-560-5790	484.15	INV 45118833, PO 38397, CREDENZA, DESK, SHF
COMP USA, INC.	274305	06/18/98	100-560-5790	470.00	INV 521099588, PO 38725, SONY CAMERA, SHF
Total 560-CO SHERIFF				\$	10,147.85
562-DPS & ABC GEORGETOWN					
MOBILECOMM	274159	06/26/98	100-562-4211	\$ 76.40	INV H0773947G, A#0773947-7, PAGERS, DPS
MINNIE VASQUEZ	274005	06/25/98	100-562-4231	28.99	JUN 16-18, EXP REIMB, DPS
P & K TRUE VALUE	274067	06/19/98	100-562-4999	8.15	INV 061901-0012, KEY BLANK, CORD, DPS
Total 562-DPS & ABC GEORGETOWN				\$	113.54
570-CO JAIL & LAW ENF					
AL KIRCHER	273934	06/26/98	100-570-1106	\$ 1,120.00	JUN 19-26, JAIL MAGISTRATION, JAIL
JAMES MILES	274000	06/12/98	100-570-3311	4.95	JUN 3, EXP REIMB, PO 38791, COLLAR BRASS, JA
CCA/CONCEPT	274023	07/02/98	100-570-3314	33,252.00	JUN 98, INMATE BILLING, TAYLOR
HARRIS DENTAL & MEDICAL SUPPLY	274074	06/22/98	100-570-3315	232.90	INV 10865, PO 38792, GLOVES, JAIL
ICS SUPPLYING JAILS &	274075	05/22/98	100-570-3315	103.56	INV 70822, PO 38201, SHOWER SHOES, JAIL
UNITED MEDICAL SUPPLY CO.	274072	06/24/98	100-570-3316	18.45	INV 720294, PO 38805, CHLORDIAZEPOXIDE, JAIL
GEO HEALTHCARE SYSTEM, INC.	274223	06/11/98	100-570-3316	70.00	INV 98952/338531, MARLA K. HALLMAN, JAIL
GEO HEALTHCARE SYSTEM, INC.	274224	06/10/98	100-570-3316	311.00	INV 96335/338321, ABBY R. BARNORE, JAIL
GEO HEALTHCARE SYSTEM, INC.	274225	06/10/98	100-570-3316	190.90	INV 98931/338306, JAMES FLOWERS, JAIL
GEO HEALTHCARE SYSTEM, INC.	274226	06/10/98	100-570-3316	56.00	INV 98931/338332, JAMES FLOWERS, JAIL
GEO HEALTHCARE SYSTEM, INC.	274227	06/13/98	100-570-3316	174.00	INV 78098/338794, ANDREA R. AGUILAR, JAIL
GEO HEALTHCARE SYSTEM, INC.	274228	06/13/98	100-570-3316	94.00	INV 78098/338804, ANDREA R. AGUILAR, JAIL
GEO HEALTHCARE SYSTEM, INC.	274229	06/11/98	100-570-3316	451.02	INV 98952/338500, MARLA K. HALLMAN, JAIL
GEO HEALTHCARE SYSTEM, INC.	274230	06/09/98	100-570-3316	103.60	INV 98917/338253, SEAN S. BLANDIN, JAIL
GEO HEALTHCARE SYSTEM, INC.	274231	06/10/98	100-570-3316	70.00	INV 98917/338264, SEAN S. BLANDIN, JAIL

VOL 0098 PAGE 888

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CENTRAL TEXAS RAD ASSOC, P.A.	274232	04/27/98	100-570-3316	31.00	APR 27, CT7-9958-1, JOSE SEPULVEDA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	274233	04/27/98	100-570-3316	31.00	APR 27, CT7-9953-1, RICHARD RADINE, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	274234	04/23/98	100-570-3316	31.00	APR 23, CT7-9962-1, TERRY WHITNEY, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	274235	04/27/98	100-570-3316	31.00	APR 27, CT7-9960-1, KENNETH PORTER, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	274236	04/27/98	100-570-3316	31.00	APR 27, CT7-9956-1, DANIEL AGUERA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	274237	04/27/98	100-570-3316	31.00	APR 27, CT7-9954-1, LARRY JACKSON, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	274238	04/27/98	100-570-3316	31.00	APR 27, CT7-9951-1, ANGEL HERRERA, JAIL
AUSTIN RADIOLOGICAL ASSN	274242	04/27/98	100-570-3316	141.00	APR 27, 07 731300, FRANK SOLIS, JAIL
AUSTIN RADIOLOGICAL ASSN	274244	06/14/98	100-570-3316	36.00	JUN 14, 07 879840, SHARON MCADAMS, JAIL
MOORE MEDICAL CORP.	274310	06/22/98	100-570-3316	557.12	INV 9816230, PO 38674, PROBE COVERS, AMMONIA
BROWNING-FERRIS, INC.	274370	06/30/98	100-570-3316	33.50	INV 980600-8019275, A#9019275, BIO MEDICAL W
KATHLEEN POKLUDA	273983	06/23/98	100-570-4231	9.58	JUN 23, EXP REIMB, JAIL
DERRICK DUTTON	273985	06/17/98	100-570-4231	4.95	JUN 27, EXP REIMB, JAIL
RICHARD STANNITZ	273997	06/24/98	100-570-4231	72.54	JUN 9-11, EXP REIMB, JAIL
ALBERT CABRERA	273998	06/26/98	100-570-4231	78.83	JUN 25-27, EXP REIMB, JAIL
SAFEGUARD BUSINESS SYSTEMS	274314	06/14/98	100-570-4350	356.16	INV 009557476, PO 38378, QUICK CLAIM FORMS,
HGAC	274306	06/22/98	100-570-5700	19,765.77	INV 7807, PO 38510, 98 CROWN VICTORIA, SHF
Total 570-CO JAIL & LAW ENF				\$ 57,524.83	
576-JUVENILE SERVICES					
OLD REPUBLIC SURETY COMPANY	274319	07/10/98	100-576-4410	\$ 71.00	PO 38779, NOTARY LICENSE A.ANDERSON, J/SERV
Total 576-JUVENILE SERVICES				\$ 71.00	
581-9-1-1 COMMUNICATIONS					
AIRTOUCH PAGING (PAC TEL)	274303	07/01/98	100-581-4211	\$ 9.13	INV H4212087199807, A#H4-212087, JUL 98, 911
BESTLINE COMMUNICATIONS	274338	06/30/98	100-581-4211	84.87	JUN 98, A#6346, 911 COMMUNICATIONS
CLUB HOTEL BY DOUBLE TREE	273867	07/06/98	100-581-4231	140.00	PO 38969, ROOM RESV G.SIMPSON, 911 COMMUNICA
GTE SOUTHWEST	274347	06/22/98	100-581-4545	214.86	JUN 98, L00-3824, 911 COMMUNICATIONS
Total 581-9-1-1 COMMUNICATIONS				\$ 448.86	
630-HEALTH DIST					
SOUTHWESTERN BELL	273886	06/19/98	100-630-4211	\$ 431.53	JUN 98, 352-5201, H/DEPT
SOUTHWESTERN BELL	273888	06/21/98	100-630-4211	65.48	JUN 98, 255-9348, H/DEPT
AT&T	273896	06/15/98	100-630-4211	5.73	JUN 98, A#057 774 7590 001, H/DEPT
AT&T	273897	06/09/98	100-630-4211	312.19	JUN 98, A#019 256 7510 001, H/DET
GTE SOUTHWEST	274255	06/22/98	100-630-4211	389.93	JUN 98, 930-3109, H/DEPT
BESTLINE COMMUNICATIONS	274264	06/30/98	100-630-4211	75.46	JUN 98, A#6741, H/DEPT
UNIV. OF TEXAS MEDICAL BRANCH	274026	06/08/98	100-630-4906	25.97	MAY 98, A#37237237237213, H/DEPT
Total 630-HEALTH DIST				\$ 1,306.29	
640-PUBLIC ASSISTANCE					
THRALL V.F.D.	274056	07/07/98	100-640-4104	\$ 12,840.50	JUL 98, 1/2 YEAR FIRE PROTECTION DISBURSEMEN
BLUEBONNET TRAILS COMMUNITY	274247	06/29/98	100-640-4963	12,000.00	1997-98 BUDGET FOR PRIDE EARLY CHILDHOOD INT
Total 640-PUBLIC ASSISTANCE				\$ 24,840.50	
665-EXTENSION SERVICE					
DANKA INDUSTRIES, INC.	274103	05/29/98	100-665-3100	\$ 59.85	INV 2894069, PO 38413, STAPLES, EXT SERVICE

VOL 0098 PAGE 889

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GTE WIRELESS	274274	06/28/98	100-665-4211	140.33	JUN 98, 869-6767, EXT SERVICE
BESTLINE COMMUNICATIONS	274343	06/30/98	100-665-4211	51.45	JUN 98, A#6726, EXT SERVICE
GTE SOUTHWEST	274346	06/22/98	100-665-4211	136.64	JUN 98, 930-4400, EXT SERVICE
JULIE STONE	274002	06/22/98	100-665-4232	182.00	JUN 22, EXP REIMB, EXT OFFICE
DISTRICT 6, TAE4-HA	274136	07/08/98	100-665-4232	85.00	PO 39079, EARLY REG FOR TAE4-HA/NAE4-HA NEME
CHEVRON USA, INC.	274156	06/29/98	100-665-4541	82.05	JUN 98, A#789-878-048-6, EXT SERV
Total 665-EXTENSION SERVICE				\$ 737.32	
690-EMS ADMIN					
CITY OF GEORGETOWN	274287	06/30/98	100-690-4430	\$ 245.61	JUN 98, A#12-0304-01, EMS-ADMIN
Total 690-EMS ADMIN				\$ 245.61	
694-RR ANNEX ADDITION					
OZARKA NATURAL SPRING WATER	274114	06/16/98	100-694-4430	\$ 29.95	INV 08F0013100078, A#0013100078, WATER, JP#1
LONE STAR GAS CO	274145	06/22/98	100-694-4430	54.62	JUN 98, A#473-5490-99-9, RR ANNEX ADD
Total 694-RR ANNEX ADDITION				\$ 84.57	
699-CEDAR PARK ANNEX					
PEDERNALES ELECTRIC COOP	274260	05/31/98	100-699-4430	\$ 2,981.02	MAY 98, A#1357-9487-00, CP ANNEX
Total 699-CEDAR PARK ANNEX				\$ 2,981.02	
702-EMS-TAYLOR FACILITY					
TUELECTRIC	274284	06/29/98	100-702-4430	\$ 139.16	JUN 98, A#804-7637-99-9, EMS-TAYLOR
LONE STAR GAS CO	274401	07/01/98	100-702-4430	11.21	JUL 98, A#125-6670-99-1, TAYLOR ANNEX EMS
Total 702-EMS-TAYLOR FACILITY				\$ 150.37	
Total Fund Expenditures				\$ 224,361.03	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 224,361.03	

VOL 0098 PAGE 890

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	273870	07/02/98	200-208-0000	\$ 5.19	JUN 98 SALES TAX
Total 208				\$ 5.19	
210-UNIFIED SYSTEM					
GRAINGER	273939	06/18/98	200-210-3102	\$ 331.10	INV 933-995151-0, PO 38755, SHIELD,EAR MUFFS
GRANGER LUMBER COMPANY	273941	06/23/98	200-210-3102	12.95	INV 2642, PO 38506, RUBBER BOOTS, URS
dba GEORGETOWN FIRE & SAFETY	273966	06/22/98	200-210-3102	270.00	INV 6146, PO 38697, FIRE EXTINGUISHERS, URS
TRIPLE S PETROLEUM	274044	06/17/98	200-210-3301	5,208.70	INV 51913, PO 38462, DIESEL, URS
CINTAS CORPORATION	273955	04/03/98	200-210-3311	71.01	INV 086173968, PO 37580, UNIFORMS, URS
CAMPBELL INDUSTRIES, INC.	273948	06/23/98	200-210-3542	5,505.08	INV 0020327, PO 38496, STRIPING CR 175, URS
CAMPBELL INDUSTRIES, INC.	273949	05/31/98	200-210-3542	1,479.33	INV 0020174, PO 38097, STRIPING EL SALIDO PK
CAMPBELL INDUSTRIES, INC.	273950	03/31/98	200-210-3542	1,895.82	INV 0019626, PO 37240 & 36985, STRIPING BOOT
PETRON, INC.	273981	06/15/98	200-210-3550	40.00	INV 301262, ASPHALT, URS
TEXAS FUEL & ASPHALT	274041	06/11/98	200-210-3550	3,158.85	INV 42634, PO 37954, AC-5 CR 357, URS
VULCAN MATERIALS CO	274045	06/22/98	200-210-3550	3,241.84	INV 502282, PO 38227, LRA PREMIX, URS
GEORGETOWN TRANSPORTATION, INC	273967	06/15/98	200-210-3551	3,282.81	INV 21787, PO 38358, HAULING BASE, URS
GEORGETOWN TRANSPORTATION, INC	273968	06/22/98	200-210-3551	4,031.61	INV 21867, PO 37492, HAULING BASE, URS
TEXAS CRUSHED STONE CO	274034	06/22/98	200-210-3551	185.68	INV 725233, PO 37490, FLEX BASE, URS
TEXAS CRUSHED STONE CO	274035	06/23/98	200-210-3551	892.35	INV 725429, PO 38665, FLEX BASE, URS
TEXAS CRUSHED STONE CO	274036	06/19/98	200-210-3551	619.84	INV 725035, PO 38692, FLEX BASE, URS
TEXAS CRUSHED STONE CO	274037	06/22/98	200-210-3551	127.87	INV 725234, PO 38692, FLEX BASE, URS
TEXAS CRUSHED STONE CO	274038	06/23/98	200-210-3551	64.15	INV 725430, PO 38692, FLEX BASE, URS
TEXAS CRUSHED STONE CO	274039	06/24/98	200-210-3551	310.64	INV 725626, PO 38692, FLEX BASE, URS
TEXAS CRUSHED STONE CO	274040	06/26/98	200-210-3551	250.72	INV 726005, PO 38824, FLEX BASE, URS
PIONEER CONCRETE OF TEXAS	274214	06/17/98	200-210-3551	1,922.12	INV 681266, PO 38690, GRADE 5, URS
PIONEER CONCRETE OF TEXAS	274215	06/17/98	200-210-3551	647.38	INV 681267, PO 38690, GRADE 5, URS
PIONEER CONCRETE OF TEXAS	274216	06/19/98	200-210-3551	2,345.10	INV 681316, PO 38684, TYPE D ASPHALT, URS
PIONEER CONCRETE OF TEXAS	274217	06/18/98	200-210-3551	1,516.74	INV 681291, PO 38683, GRADE 3, URS
PIONEER CONCRETE OF TEXAS	274218	06/19/98	200-210-3551	2,131.09	INV 681315, PO 38683, GRADE 3, URS
PIONEER CONCRETE OF TEXAS	274219	06/17/98	200-210-3551	153.90	INV 681264, PO 38685, GRADE 3, URS
PIONEER CONCRETE OF TEXAS	274220	06/17/98	200-210-3551	153.78	INV 681265, PO 38685, GRADE 3, URS
PIONEER CONCRETE OF TEXAS	274221	06/18/98	200-210-3551	3,050.40	INV 681292, PO 38685, GRADE 3, URS
GRANGER LUMBER COMPANY	273940	06/24/98	200-210-3552	15.85	INV 2643, PO 38506, MASONRY CONCRETE,PLUG BL
TRANSIT MIX	274042	06/10/98	200-210-3552	227.03	INV 4012344, PO 38461, CONCRETE, URS
TRANSIT MIX	274043	06/12/98	200-210-3552	367.60	INV 4012495, PO 38461, CONCRETE, URS
CASHWAY BUILDING MATERIALS	273951	06/03/98	200-210-3553	3.65	INV 033234, PO 38505, NAILS, SOCKET, URS
IMAGERY GRAPHIC SYSTEMS, INC.	273969	06/23/98	200-210-3553	4,055.85	INV 10679, PO 38786, WHITE SHEETING,BLACK TA
IMAGERY GRAPHIC SYSTEMS, INC.	273970	06/25/98	200-210-3553	61.40	INV 10698, PO 38786, APPLICATION TAPE, URS
SMITH MUNICIPAL SUPPLIES	274029	06/19/98	200-210-3553	701.80	INV 9800367, PO 38500, YELLOW/BLACK STRIPES,
SMITH MUNICIPAL SUPPLIES	274030	06/19/98	200-210-3553	905.55	INV 9800377, PO 38500, SIGNS, URS
dba YOUNGSPORT FENCE CO.	274050	06/24/98	200-210-3555	1,582.50	INV 59, PO 38606, 725' RANCH FENCE, WHITT TR
GRANGER LUMBER COMPANY	273942	06/22/98	200-210-3558	150.00	INV 2641, PO 38785, 1/4" CHAMFER, URS
CASHWAY BUILDING MATERIALS	273953	06/16/98	200-210-3558	19.95	INV 033817, PO 38505, PIPE, URS
CONTECH CONSTRUCTION PRODUCTS,	273956	06/18/98	200-210-3599	4,354.40	INV 56-06-0096, PO 38352, GALV PIPE, URS
STEGE & BIZZELL, INC.	274031	06/24/98	200-210-4100	28.00	INV P806001, COPIES OF STREET IMPROVEMENT TW
ADVANCED CELLULAR SOLUTIONS	273935	06/22/98	200-210-4211	72.99	INV 19, PO 38470, CARRYING CASE & REPLACEMEN
LUCENT TECHNOLOGIES	273980	06/16/98	200-210-4211	10.60	INV 3199755670, A#0017-346-6434, MAINTENANCE
STE SOUTHWEST	274134	06/22/98	200-210-4211	319.41	JUN 98, 930-3330, URS
CHISHOLM TRAIL WATER SUPPLY CO	274148	06/26/98	200-210-4430	38.17	JUN 98, A#50008071, URS

VOL 0098 PAGE 891

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CITY OF GRANGER	274149	06/24/98	200-210-4430	83.97	JUN 98, A#01-0628-1000, URS
LIBERTY HILL W.S.C.	274150	06/30/98	200-210-4430	16.08	JUN 98, A#34, URS
PEDERNALES ELECTRIC COOP	274151	05/31/98	200-210-4430	19.41	MAY 98, A#0088-5616-00, URS
TUELECTRIC	274155	06/25/98	200-210-4430	98.55	JUN 98, A#281-1891-99-9, URS
CITY OF AUSTIN UTILITIES	274376	06/24/98	200-210-4430	73.34	JUN 98, A#1572-082502-01, URS
CITY OF AUSTIN UTILITIES	274377	06/24/98	200-210-4430	102.48	JUN 98, A#1572-061562-01, URS
CASHWAY BUILDING MATERIALS	273952	06/10/98	200-210-4540	16.95	INV 033587, PO 38505, HOSE, URS
KENNEDY AIRGAS	273976	05/31/98	200-210-4540	5.21	INV 701325, PO 38085, ACETY, URS
AUSTIN DRIVE TRAIN, INC.	273937	06/24/98	200-210-4900	45.56	INV 127526, PO 38474, VALVE, URS
AUSTIN DRIVE TRAIN, INC.	273938	06/25/98	200-210-4900	96.40	INV 127579, PO 38474, SHIFT CLUTCH, SEAL KIT, URS
DON HEWLETT CHEVROLET,	273943	06/23/98	200-210-4900	210.00	INV 118206, PO 00746L, GAUGE CLUSTER, URS
DON HEWLETT CHEVROLET,	273944	06/23/98	200-210-4900	13.20	INV 118211, PO 000740L, AXLE WEDGES, URS
DON HEWLETT CHEVROLET,	273945	06/23/98	200-210-4900	257.30	INV 118194, PO 38752, VENT WINDOW & HANDLES, URS
HOLT COMPANY OF TEXAS	273946	06/24/98	200-210-4900	72.96	INV P1010034976, PO 38440, PADLOCK, URS
HOPKINS AUTO PARTS	273947	06/26/98	200-210-4900	4.78	INV 130465, PO 38441, FUSES, URS
CENTRAL TEXAS EQUIPMENT	273954	06/24/98	200-210-4900	107.90	INV 73832, PO 00748L, CONTROL CABLE, URS
COOPER EQUIPMENT CO	273958	05/29/98	200-210-4900	39.23	INV 15855, PO 38073, IGNITION KEY, URS
COOPER EQUIPMENT CO	273959	06/22/98	200-210-4900	37.49	INV 16042, PO 38482, GLOVES, URS
DRAEGER MOTOR CO., INC	273960	06/22/98	200-210-4900	82.11	INV 32887, PO 38483, REGULATOR, URS
DRAEGER MOTOR CO., INC	273961	06/23/98	200-210-4900	46.78	INV 32907, PO 38483, ACCUMULATOR, URS
DRAEGER MOTOR CO., INC	273962	06/23/98	200-210-4900	26.53	INV 32925, PO 38483, SENDER ASSY, URS
FREIGHTLINER OF AUSTIN	273965	06/19/98	200-210-4900	72.48	INV 400836, PO 38485, MUDFLAP, URS
INTERSTATE BATTERY SYSTEM	273971	06/23/98	200-210-4900	325.75	INV 10021063, PO 38442, BATTERIES, URS
INTERSTATE BATTERY SYSTEM	273972	06/24/98	200-210-4900	31.95	INV 502875, PO 38442, BATTERIES, URS
PARTSNET INCORPORATED	273973	05/22/98	200-210-4900	319.30	INV 550691, PO 00725L, LESS CM 94620, HEADLA
PARTSNET INCORPORATED	273974	05/26/98	200-210-4900	114.95	INV 551906, PO 000725L, LESS CM 94754, HOOD
PARTSNET INCORPORATED	273975	05/21/98	200-210-4900	67.39	INV 550700, PO 000725L, LESS CM 513695, CHRO
JEZEK AUTOMOTIVE SUPPLY	273977	06/19/98	200-210-4900	2.28	INV 104185, PO 38444, CLAMP, URS
LONGHORN INTERNATIONAL	273978	06/03/98	200-210-4900	34.08	INV 421806, PO 38448, VALVE, URS
LONGHORN INTERNATIONAL	273979	06/23/98	200-210-4900	50.83	INV 423442, PO 38448, MOTOR, URS
RDO EQUIPMENT	274027	06/25/98	200-210-4900	62.51	INV 706268, PO 38449, SWITCH, NUT, KEY, URS
dba RUSSELL GLASS & MIRROR	274028	05/19/98	200-210-4900	128.82	INV 05101, PO 000742L, GRADER GLASS REPLACEM
TEXANA MACHINERY, INC.	274032	06/25/98	200-210-4900	115.21	INV CA28400, PO 38458, CYLINDER, URS
TEXANA MACHINERY, INC.	274033	06/22/98	200-210-4900	10.84	INV CA28291, PO 38458, RELAY, URS
WALKER TIRE COMPANY	274046	06/19/98	200-210-4900	365.46	INV LT-23764, PO 38463, TIRES, URS
WALKER TIRE COMPANY	274047	06/25/98	200-210-4900	2,020.08	INV LT-23808, PO 38835, TIRES, URS
WALKER TIRE COMPANY	274048	06/25/98	200-210-4900	722.12	INV LT-23809, PO 38834, TIRES, URS
MAUKESHA-PEARCE INDUSTRIES, IN	274049	06/25/98	200-210-4900	39.20	INV 20-34152, PO 000749L, CUSHION CAB MOUNTS
EDWARD F. POSPISIL	274079	06/30/98	200-210-4900	8.40	JUN 24, EXP REIMB, URS
LONGHORN DISPOSAL-COMMERCIAL	274375	07/02/98	200-210-4991	73.03	INV 666-181871, A#560560 CF 0351734, URS
FLORENCE HARDWARE	273963	06/22/98	200-210-4999	24.04	INV 062280041, PO 38484, WOOD HANDL, ROLLERS,
REINFORCING STEEL SUPPLY	274180	06/02/98	200-210-4999	3,660.00	INV 84097, PO 38317, REBAR, URS
FLORENCE HARDWARE	273964	06/25/98	200-210-5000	15.99	INV 062580011, PO 38484, FENCING PLIER, URS
CONTECH CONSTRUCTION PRODUCTS,	273957	06/19/98	200-210-5400	36,681.12	INV 56-06-0099, PO 38439, H/C PIPE, URS
Total 210-UNIFIED SYSTEM				\$	102,217.67

211-R & B GEN FUND, R&B #1

BESTLINE COMMUNICATIONS	274122	06/30/98	200-211-4211	\$	20.38	JUN 98, A#6064, PCT#1
WINDLTA CORPORATION	274017	06/18/98	200-211-5750		95.08	INV 8061811202, PO 35091, MAY 98, PCT#1; COP

Total 211-R & B GEN FUND, R&B #1

\$ 115.46

VOL 0098 PAGE 892

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
212-R & B GEN FUND, R&B #2					
BESTLINE COMMUNICATIONS	274336	06/30/98	200-212-4211	\$ 13.19	JUN 98, A#6036, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 13.19	
213-R & B GEN FUND, R&B #3					
AIRTOUCH PAGING (PAC TEL)	274327	07/01/98	200-213-4209	\$ 23.11	INV H4210709199807, A#H4-210709, JUN 98, PCT
BESTLINE COMMUNICATIONS	274339	06/30/98	200-213-4211	21.23	JUN 98, A#6721, PCT#3
DAVID S. HAYS	274007	06/26/98	200-213-4232	299.19	JUN 16-19, EXP REIMB, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 343.53	
214-R & B GEN FUND, R&B #4					
DOROTHY FISCHER	273988	07/01/98	200-214-4231	\$ 13.32	JUN 16, EXP REIMB, PCT#4
JERRY LEROY MEHEVEC	274024	07/01/98	200-214-4231	484.25	JUN 98, EXP REIMB, PCT#4
JERRY LEROY MEHEVEC	274024	07/01/98	200-214-4232	725.92	JUN 98, EXP REIMB, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 1,223.49	
Total Fund Expenditures				\$ 103,918.53	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 103,918.53	

VOL 0098 PAGE 893

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
LEGAL DIRECTORIES PUBLISHING	274062	05/11/98	350-680-5750	\$ 58.00	INV 7434, A#7471, 98 TX LEGAL DIRECTORY, LAW
STATE BAR OF TEXAS	274063	06/05/98	350-680-5750	74.00	INV 229233, A#3826500, PJC NEGLIGENCE/VEHICL
STATE BAR OF TEXAS	274064	06/05/98	350-680-5750	380.00	INV 229234, A#19431800, PJC NEGLIGENCE, TX PA
WEST PBLSHNG CO	274082	05/11/98	350-680-5750	113.25	INV 21735912, A#194-710-332, TX STAT-FINANCE
WEST PBLSHNG CO	274084	05/11/98	350-680-5750	113.25	INV 21737328, A#446-376-314, TX STAT-FINANCE
Total 680-LAW LIBRARY				\$ 738.50	
Total Fund Expenditures				\$ 738.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 738.50	

VOL 0098 PAGE 894

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
341					
JIMMY RAY BIRCH	274176	07/09/98	360-341-0000	\$ 3.00	CA 98-0695-2, REFUND FINE & COURT COSTS, C/C
Total 341				\$ 3.00	
Total Fund Expenditures				\$ 3.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 3.00	

VOL 0098 PAGE 895

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
375-ELECTIONS SERVICES CONTRACT					
OFFICE SMART #49	274277	03/15/98	375-375-1150	\$ 409.51	INV 490757, TEMP HELP, REIMBURSED BY DEMOCRA
Total 375-ELECTIONS SERVICES CONTRACT				\$ 409.51	
Total Fund Expenditures				\$ 409.51	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 375-ELECTIONS SERVICES CONTRACT FUND				\$ 409.51	

VOL 0098 PAGE 896

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
DANKA INDUSTRIES, INC.	274190	04/30/97	385-385-4500	\$ 31.09	INV 412148, FEB 97, COPIER MAINTENANCE, C/CL
DANKA INDUSTRIES, INC.	274191	04/30/97	385-385-4500	28.71	INV 409972, JAN 97, COPIER MAINTENANCE, C/CL
GOVERNMENT RECORDS SERVICES, I	274059	06/29/98	385-385-4955	1,889.80	INV 21451, ARCHIVAL PRINTS, C/CLERK
LANDATA TECHNOLOGIES, INC.	274060	06/29/98	385-385-4955	12,443.05	INV 019439, OFFICIAL PUBLIC RECORDS, C/CLERK
EVINS TEMPORARIES, INC.	274184	06/24/98	385-385-4962	278.77	INV 113003, A#8532, A.WILLIAMSON, RECEPTIONI
WEST PBLSHNG CO	274083	04/02/98	385-385-4999	20.45	INV 20377305, A#480-265-300, TX RLS CT-ST 98
Total 385-CO CLK RECORDS				\$ 14,691.87	
Total Fund Expenditures				\$ 14,691.87	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 14,691.87	

VOL 0098 PAGE 897

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
341					
JIMMY RAY BIRCH	274176	07/08/98	390-341-0000	\$ 10.00	CA 98-0695-2, REFUND FINE & COURT COSTS, C/C
Total 341				\$ 10.00	
Total Fund Expenditures				\$ 10.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 10.00	

VOL 0098 PAGE 898

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
JINNY RAY BIRCH	274176	07/08/98	399-208-1600	\$ 40.00	CA 98-0695-2, REFUND FINE & COURT COSTS, C/C
JINNY RAY BIRCH	274176	07/08/98	399-208-1700	5.00	CA 98-0695-2, REFUND FINE & COURT COSTS, C/C
JINNY RAY BIRCH	274176	07/08/98	399-208-1800	0.25	CA 98-0695-2, REFUND FINE & COURT COSTS, C/C
JINNY RAY BIRCH	274176	07/08/98	399-208-3000	35.00	CA 98-0695-2, REFUND FINE & COURT COSTS, C/C
JINNY RAY BIRCH	274176	07/08/98	399-208-3500	15.00	CA 98-0695-2, REFUND FINE & COURT COSTS, C/C
STATE COMPTROLLER	274258	06/30/98	399-208-3500	8,151.90	MONTH ENDING 06/30/98, CIVIL FEES/COURT COST
TRAVIS COUNTY CONSTABLE	274090	06/29/98	399-208-4000	35.00	CR960358, WARRANT FEE, DPS
TRAVIS COUNTY CONSTABLE	274091	06/29/98	399-208-4000	35.00	CR960359, WARRANT FEE, DPS
JINNY RAY BIRCH	274176	07/08/98	399-208-5000	1.00	CA 98-0695-2, REFUND FINE & COURT COSTS, C/C
STATE COMPTROLLER	274256	06/30/98	399-208-6500	1,647.00	QTR ENDING 6/30/98, BIRTH CERTIFICATES ISSUE
JINNY RAY BIRCH	274176	07/08/98	399-208-8600	25.00	CA 98-0695-2, REFUND FINE & COURT COSTS, C/C
STATE COMPTROLLER	274257	06/30/98	399-208-9000	2,387.50	MONTH ENDING 6/30/98, LICENSE & DECLARATIONS
Total 208				\$ 12,377.65	
Total Fund Expenditures				\$ 12,377.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 12,377.65	

VOL 0098 PAGE 899

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS NATIONSBANK, N.A.	274268	06/24/98	406-696-4999	\$ 1,762.69	JUN 98, A#5342-8807-2700-0458, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 1,762.69	
Total Fund Expenditures				\$ 1,762.69	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 1,762.69	

VOL 0098 PAGE 900

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
DELL FINANCIAL SERVICES, L.P.	274315	06/26/98	407-697-4999	\$ 1,617.12	INV 235836, PO 39096, RENTAL 10 DELL COMPUTE
Total 697-D/A HOT CKS				\$ 1,617.12	
Total Fund Expenditures				\$ 1,617.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 1,617.12	

VOL 0098 PAGE 901

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
698-D/A DRUG ENF					
WILLIAMSON CO EMS	274387	07/10/98	408-698-4054	\$ 2,000.00	DWI AWARENESS PROGRAM
ROB KEPPLER	274388	06/19/98	408-698-4200	2,550.00	APPELLATE WORK, CA 97-140-K26 MM GEVE, 96-19
Total 698-D/A DRUG ENF				\$ 4,550.00	
Total Fund Expenditures				\$ 4,550.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 4,550.00	

VOL 0098 PAGE 902

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
TRIAO	274154	06/30/98	701-210-5751	\$ 151.24	INV 3769890, PO 33733, LASERCAT SW, URS
Total 210-UNIFIED SYSTEM				\$ 151.24	
691-DRAINAGE/FLOOD CONTROL/PCT 1					
GRAY, JANSING & ASSOCIATES, IN	274139	06/01/98	701-691-4100	\$ 5,169.18	INV 23775, JOB 7948.87, LAKE CRK CHANNEL ALT
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 5,169.18	
695					
BROWN, MCCARROLL, SHEETS	274203	06/30/98	701-695-5000	\$ 1,710.57	WNSON CNTY VS DENNIS JOHNSON, PROFESSIONAL S
Total 695				\$ 1,710.57	
Total Fund Expenditures				\$ 7,030.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 7,030.99	

VOL 0098 PAGE 903

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
701-TAYLOR ANNEX R. GILL & ASSOC.	274189	06/25/98	702-701-4100	\$ 4,500.00	INV 679, BIG NEG. 100% COMPLETE, TAYLOR ANNE
Total 701-TAYLOR ANNEX				\$ 4,500.00	
Total Fund Expenditures				\$ 4,500.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 4,500.00	

VOL 0098 PAGE 904

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
CANON U.S.A., INC.	274088	06/15/98	885-886-5750	\$ 273.85	INV LR943216, PO 36150, MAY 98, COPIER RENTA
EAGLE OFFICE PRODUCTS	274112	06/25/98	885-886-5750	210.15	INV 55538, PO 38814, MARKER BOARD,EASEL PAD,
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 484.00	
Total Fund Expenditures				\$ 484.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 484.00	

VOL 0098 PAGE 905

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
GTE WIRELESS	274261	06/28/98	901-901-3000	\$ 8.63	JUN 98, 948-5094, VICT ASST
BESTLINE COMMUNICATIONS	274334	06/30/98	901-901-3000	34.61	JUN 98, A#6773, SHF
Total 901-VICTIMS ASSISTANCE 97-98				\$ 43.24	
Total Fund Expenditures				\$ 43.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 43.24	

VOL 0098 PAGE 906

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
BESTLINE COMMUNICATIONS	274382	06/30/98	902-902-4211	\$ 8.18	JUN 98, A#6735, 911 ADDRESSING
EMILY STLUKA	274266	07/08/98	902-902-4212	4.13	JUN 17-JUL 8, EXP REIMB, 911 ADDRESSING
EMILY STLUKA	274266	07/08/98	902-902-4231	70.06	JUN 17-JUL 8, EXP REIMB, 911 ADDRESSING
EMILY STLUKA	274266	07/08/98	902-902-4232	127.07	JUN 17-JUL 8, EXP REIMB, 911 ADDRESSING
Total 902-911 ADDRESSING 97-98				\$ 209.44	
Total Fund Expenditures				\$ 209.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 209.44	

VOL 0098 PAGE 907

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
914-VICTIMS ASST GRANT 98-99					
AIRTOUCH PAGING (PAC TEL)	274262	07/01/98	914-914-3000	\$ 53.96	INV H4208132199807, AWH4-208132, VICT ASST
Total 914-VICTIMS ASST GRANT 98-99				\$ 53.96	
Total Fund Expenditures				\$ 53.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 914-VICTIMS ASST GRANT 98-99				\$ 53.96	

VOL 0098PAGE 908

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
OLD REPUBLIC SURETY COMPANY	274319	07/10/98	923-923-3000	\$ 48.99	PO 38779, NOTARY LICENSE A.ANDERSON, J/SERV
CHARLES M. SKAGGS	274010	06/22/98	923-923-4231	266.00	MAY 7-29, EXP REIMB, J/SERV
EVELYN MCDOWELL	274263	06/10/98	923-923-4231	76.30	MAY 6-JUN 10, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 391.29	
Total Fund Expenditures				\$ 391.29	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 391.29	

VOL 0098PAGE 909

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
ROBYN MURRAY	274025	06/30/98	925-925-4232	\$ 98.69	JUN 15-19, EXP REIMB, J/SERV
PRAIRIE VIEW A & M UNIVERSITY	274152	07/08/98	925-925-4232	670.00	PO 39080, DORM W/ MEALS INC FOR DRILL INST I
EVELYN MCDOWELL	274263	06/10/98	925-925-4232	120.59	MAY 6-JUN 10, EXP REIMB, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 889.28	
Total Fund Expenditures				\$ 889.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 889.28	

VOL 0098 PAGE 910

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
ALAMAR, INC.	274058	06/04/98	946-946-3000	\$ 1,733.00	INV 117923, PO 38872, TRANSMISSION REPLACEME
CAPITOL AREA REGIONAL ANTI-DRU	274153	07/08/98	946-946-3000	950.00	PO 39074, REPLENISH IMPRESS FUNDS, D.BUSH &
COMP USA, INC.	274378	07/02/98	946-946-5750	3,880.00	INV 521100720, NOTEBOOK,PRINTERS,CABLE, TASK
Total 946-CARADA TASK FORCE 97-98				\$ 6,563.00	
Total Fund Expenditures				\$ 6,563.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 6,563.00	

VOL 0038 PAGE 911

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
DON BUSH	274003	06/23/98	947-352-5000	\$ 17.97	JUN 22, EXP REIMB, TASK FORCE
Total 352				\$ 17.97	
947-CARADA TASK FORCE 98-99					
LUCENT TECHNOLOGIES	274099	06/28/98	947-947-3000	\$ 760.00	INV 2222769970, MISC WIRE WORK, TASK FORCE
PRESTO PRINTING	274113	06/22/98	947-947-3000	12.75	INV 21679, PO 38708, BUSINESS CARDS M.RODRIG
DANA GRAHAM	274192	07/06/98	947-947-3000	240.00	INV 980003, JUN CLEANING SERVICES, 4 CLEANS,
AT&T WIRELESS SERVICES	274281	06/27/98	947-947-3000	270.00	JUN 98, A#60605581, TASK FORCE
CAPITOL AREA REGIONAL ANTI-DRU	274318	07/10/98	947-947-3000	7,425.00	PO 39091, REPLENISH IMPRESS FUNDS, TASK FORC
AIRTOUCH PAGING (PAC TEL)	274325	07/01/98	947-947-3000	192.47	INV H4212348199807, A#H4-212348, JUL 98, TAS
GTE WIRELESS	274332	07/01/98	947-947-3000	156.40	JUL 98, 964-9485, TASK FORCE
GTE WIRELESS	274333	06/28/98	947-947-3000	36.72	JUN 98, 940-4794, TASK FORCE
GTE WIRELESS	274386	07/04/98	947-947-3000	120.18	JUL 98, 217-3726, TASK FORCE
Total 947-CARADA TASK FORCE 98-99				\$ 9,213.52	
Total Fund Expenditures				\$ 9,231.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 9,231.49	

VOL 0098 PAGE 912

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
TOTAL Cash Required, ALL FUNDS				\$ 393,836.59	Approved 7-14-98 John C. Daefler

AGENDA ITEM # 4July 14, 1998*

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note the following drainage work and tree trimming in the right-of-way and adjacent property of **Richard Geiger** with permission to place trees on his property on County Road 255; permission to dump spoils from county construction projects in a pit on the property of **Bobby Wiginton** on Live Oak off of SH 183 and note the following utility requests from **GTE** road cut on Shell Road and **City of Round Rock** road cut to install 8 feet effluent transmission line on County Road 122 and Forest Creek Drive.

Vote: Motion carried 3 - 0 With Commissioners Heiligenstein and Boatright absent from the dais.

< Clerk copy here >