

AGENDA ITEM # 2

July 21, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To approve the minutes of July 14, 1998 meeting.

Vote: Motion carried 4 - 0

AGENDA ITEM # 3

July 21, 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 Boatright

Seconded: Commissioner Hays

Motion: To authorize the payment of \$474,333.94 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 4 - 0

< Clerk copy here >

*C. George*  
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Vendor..... Invoice Id Inv Date Account Number Expense Amount Description... *approved 7-21-98*  
*John C. Daugherty*

208

TEXAS PARKS & WILDLIFE	275019	07/16/98	100-208-6000	\$ 60.14	CA#98-1217333, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	275032	07/02/98	100-208-6000	34.64	CA#98-1283533, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	275033	07/02/98	100-208-6000	60.14	CA#98-1283733, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	275034	07/09/98	100-208-6000	102.64	CA#98-1493433, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	275035	07/07/98	100-208-6000	60.14	CA#98-1513133, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	275036	07/10/98	100-208-6000	85.64	CA#98-1571833, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	275037	07/10/98	100-208-6000	60.14	CA#98-1615033, FINE COLLECTED, JP#3
BOBBY DUNNAN CLIFTON	274873	07/02/98	100-208-7000	5.00	CA#97-1516333, REFUND OF FINE, JP#3
Total 208				\$ 468.48	

341

C. RANDY LEPLY, P.C.	274942	07/02/98	100-341-7000	\$ 0.00	CA#97-1031-FC1, MOLLIE SHAFFER, COURT COSTS,
DALLAS COUNTY SHERIFF	274943	07/02/98	100-341-7000	45.00	CA#98-128-T26, LEANDER ISD VS DANIEL TORRES,
DALLAS COUNTY SHERIFF	274944	07/02/98	100-341-7000	45.00	CA#98-198-T277, SHF FEE, COUNTY VS RONALD HE
TRAVIS CO SHERIFF'S DEPT	274945	07/02/98	100-341-7000	40.00	CA#98-128-T26, SHF FEE, LEANDER ISD VS DANIE
Total 341				\$ 130.00	

351

dba MUNICIPAL SERVICES BUREAU	275002	06/30/98	100-351-3003	\$ 312.55	INV 06-014776, FINES COLLECTED, JP#3
Total 351				\$ 312.55	

361

HUTTO I.S.D.	274926	07/14/98	100-361-2000	\$ 12,903.67	JAN 98, INTEREST EARNED ON TAXES COLLECTED,
Total 361				\$ 12,903.67	

370-ALTERNATE DISPUTE RESOLUTION FUND

LADLAW ENVIRONMENTAL SERVICES	275172	05/28/98	100-370-5010	\$ 37,280.16	INV 59380528037, HAZARDOUS WASTE DAY
AUSTIN SCREEN PRINTING, INC.	275173	04/20/98	100-370-5010	137.50	INV 705335, LOGO FOR HAZ WASTE DAY
ECO PARTNERS INCORPORATED	275174	06/24/98	100-370-5010	3,462.00	INV 3560, PAMPHLETS "ONE MAN'S TRASH" JULY 9
AUSTIN SCREEN PRINTING, INC.	275175	04/20/98	100-370-5010	606.25	INV 705355, LOGO HAZ WASTE DAY
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 41,485.91	

403-CO CLERK

ROBERTS PRINTING CO., INC	274853	07/09/98	100-403-3100	\$ 45.00	INV 3611, PO 38650, REPLACEMENT STAMPS, C/CL
CAPITAL GRAPHICS, INC.	274879	06/30/98	100-403-3100	175.00	INV 9808818, PO 38302, EXECUTION DOCKET, C/C
B T MILLER OFFICE PRODUCTS	274969	07/06/98	100-403-3100	198.63	INV 45194661, PO 38628, CUSTOM STAMPS, C/CLE
Total 403-CO CLERK				\$ 418.63	

409-HON DEPT

VERTEX	274709	05/27/98	100-409-4100	\$ 12,078.22	INV 602, SCAAP BILLING, FEDERAL REVENUE MAXI
WILLIAMSON CO SUN, INC.	274987	06/29/98	100-409-4100	31.50	MAY 31, #052698-00000, PUBLIC NOTICE
DIETZ & ASSOCIATES, P.C.	275139	07/02/98	100-409-4100	54.00	JUN 16, A#92675-00, JLG, CCA CASE
DIETZ & ASSOCIATES, P.C.	275140	07/02/98	100-409-4100	5,468.51	JUN 2-26, A#92675-50, JOHN DOE CLASS ACTION-
DIETZ & ASSOCIATES, P.C.	275141	07/02/98	100-409-4100	177.00	JUN 12-16, PROFESSIONAL SERVICES, B.D02-CIVI

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DIETZ & ASSOCIATES, P.C.	275142	07/02/98	100-409-4100	126.67	JUN 6-26, PROFESSIONAL SERVICES, R.GUI VS E.
DIETZ & ASSOCIATES, P.C.	275145	07/02/98	100-409-4100	1,766.93	JUN 4-26, PROFESSIONAL SERVICES, K.M.HAI & A
DIETZ & ASSOCIATES, P.C.	275146	07/02/98	100-409-4100	3,516.12	JUN 1-26, PROFESSIONAL SERVICES, SEXUAL HARR
DIETZ & ASSOCIATES, P.C.	275147	07/02/98	100-409-4100	763.84	JUN 4-26, PROFESSIONAL SERVICES, EMPLOYMENT
DIETZ & ASSOCIATES, P.C.	275148	07/02/98	100-409-4100	103.46	JUN 12-26, CA A-97-CA-363-SS, R.RUS VS SHF
DIETZ & ASSOCIATES, P.C.	275149	07/02/98	100-409-4100	753.28	JUN 5-26, PROFESSIONAL SERVICES, CIVIL RIGHT
DIETZ & ASSOCIATES, P.C.	275150	07/02/98	100-409-4100	870.50	JUN 4-26, PROFESSIONAL SERVICE, ANDERSON LIT
DIETZ & ASSOCIATES, P.C.	275152	07/02/98	100-409-4100	256.96	JUN 1-26, PROFESSIONAL SERVICE, CCA CASE
WALSH, AKINS & DAVIS, PC	275154	06/26/98	100-409-4100	1,463.18	MAY 29-JUN 24, PROFESSIONAL SERVICE, BLOMSTR
WALSH, AKINS & DAVIS, PC	275155	06/26/98	100-409-4100	1,303.86	MAY 26- JUN 24, PROFESSIONAL SERVICE, M.NAJ
GTE SOUTHWEST	274705	06/22/98	100-409-4211	16.06	JUN 98, 930-3159, INFO SYSTEMS
GTE SOUTHWEST	275161	07/04/98	100-409-4211	11.21	JUL 98, 930-3261, ELEVATOR
ARMORED TRANSPORT TEXAS, INC.	275031	07/01/98	100-409-4300	2,000.00	INV 107-305798, PO 36053, JUL 98, ARMORED CO
AFFORDABLE SIGNS	274865	07/13/98	100-409-4710	159.72	INV 7527, PO 38910, BAIL BOND BOARD SIGN
LAI DLAW ENVIRONMENTAL SERVICES	275172	05/28/98	100-409-4992	7,000.00	INV 59380528037, HAZARDOUS WASTE DAY
LAI DLAW ENVIRONMENTAL SERVICES	275172	05/28/98	100-409-4998	15,650.95	INV 59380528037, HAZARDOUS WASTE DAY
WILLIAMSON CO TAX ASSESSOR/COL	275030	07/10/98	100-409-4999	100.00	JUL 10, INCREASE CASH BOX AT RR OFFICE, TAX
RICHMOND COMMERCIAL	274955	06/24/98	100-409-5000	22,707.38	INV 160, PO 37791, REMODEL STORAGE CRIM JUST
RICHMOND COMMERCIAL	274956	06/24/98	100-409-5000	10,000.00	INV 161, PO 38240, ADDITIONAL STORAGE AT CRI
ADVANCED METAL SYSTEMS, INC.	274962	06/24/98	100-409-5000	17,259.00	INV 34188, PO 38277, 40 X 120 METAL SIGN SHD
ADVANCED METAL SYSTEMS, INC.	274963	06/24/98	100-409-5000	8,729.00	INV 34189, PO 38277, 30 X 60 METAL IMPOUND O
ADVANCED METAL SYSTEMS, INC.	274964	06/24/98	100-409-5000	25,941.00	INV 34190, PO 38277, 35 X 300 STORAGE BLDG
ADVANCED METAL SYSTEMS, INC.	274965	06/24/98	100-409-5000	25,941.00	INV 34191, PO 38277, 35 X 300 STORAGE BLDG

Total 409-NON DEPT

\$ 164,249.35

## 426-CO CT AT LAW #1

NANCY E. RISTER, COUNTY CLERK	275015	07/15/98	100-426-4001	\$ 426.00	JUL 15, REPLENISH JUROR FUND, C/CLERK
CLAUDE D. DAVIS	275117	06/08/98	100-426-4005	348.28	MAY 29, EXP REIMB, VISITING JUDGE, CC#1

Total 426-CO CT AT LAW #1

\$ 774.28

## 427-CO CT AT LAW #2

BROCK KALMBACH	274429	07/06/98	100-427-4130	\$ 300.00	CA#97-2128-2, REGINALD KINDRED, CC#3
DONNA MULCAHY	274430	07/06/98	100-427-4130	300.00	CA#97-4939-2 & 98-0015-2, MELANY GAIL BUSHN,
BESTLINE COMMUNICATIONS	275167	06/30/98	100-427-4211	6.34	JUN 98, A#6767, CC#2

Total 427-CO CT AT LAW #2

\$ 606.34

## 435-DIST COURTS

WENDY L. ALEXANDER	275005	06/20/98	100-435-4125	\$ 217.00	INV 98-0614, STMT OF FACTS, A#97-500-K368, M
CHAPMAN CRT RPTNG SERVICE	274874	06/30/98	100-435-4135	75.00	INV 98-6241, JUN 26 1/2 DAY REPORTING FEE, 2
CHAPMAN CRT RPTNG SERVICE	275003	07/02/98	100-435-4135	75.00	INV 98-6249, JUL 1, 1/2 DAY CRT REPORTING, 2
HANNAVE, INC.	275004	06/24/98	100-435-4141	276.75	INV 1394, MAY 7 & 21, INTERPRETER, 368TH CT
ESTHER RENDON	275006	06/23/98	100-435-4141	25.00	CA#98-071-K368, INTERPRETER CRISANTO CHAVEZ,
HEB GROCERY STORE #237	275159	07/08/98	100-435-4933	41.32	INV 00904353, JUROR SUPPLIES, 277TH DIST CT

Total 435-DIST COURTS

\$ 710.07

## 437-277TH JUD DIST CT

dba D & L PRINTING	274867	07/06/98	100-437-3100	\$ 131.10	INV 2144, PO 38864, JUV CASE RESET FORMS, 27
dba D & L PRINTING	275007	07/07/98	100-437-3100	247.00	INV 2145, PO 38864, CT APPT ATTY FORMS, 277T

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DON B. MORGAN	274868	07/21/98	100-437-4010	68.69	JUN 15-17, EXP REIMB, 277TH DIST CT
C. RANDY LEPLEY, P.C.	274422	06/29/98	100-437-4130	350.00	CA#97-006-K27, MENDEL KLOTZ, 277TH DIST CT
C. RANDY LEPLEY, P.C.	274423	06/29/98	100-437-4130	350.00	CA#98-333-K277, SHARON SIDNEY, 277TH DIST CT
JOHN R. DUER	274424	06/29/98	100-437-4130	350.00	CA#98-394-K277, ANDREW HARTMAN, 277TH DIST C
PETERSON & PETERSON	274428	06/29/98	100-437-4130	350.00	CA#95-300-K277, DELORES FAY BLACKWELL, 277TH
DON HIGGINBOTHAM, P.C.	274432	06/29/98	100-437-4130	350.00	CA#97-722-K277, ERIKA RICHARDSON, 277TH DIST
Total 437-277TH JUD DIST CT				\$ 2,196.79	
438-368TH JUD DIST CT					
C.W. DUNCAN, JR.	274927	06/16/98	100-438-4010	\$ 18.26	JUN 9, EXP REIMB, 368TH DIST CT
JAMES F. CLAWSON, JR.	275091	06/12/98	100-438-4010	102.00	JUN 8-12, EXP REIMB, 368TH DIST CT
JOHN R. DUER	274425	06/29/98	100-438-4130	350.00	CA#98-071-K368, CRISANTO CHAVEZ, 368TH DIST
PATRICIA J. CUNNING	274426	06/18/98	100-438-4130	350.00	CA#6042-97 UNINDICTED, STEVEN MORRIS, 368TH
PETERSON & PETERSON	274427	06/22/98	100-438-4130	350.00	UNFILED, J.P.B. JUVENILE, 368TH DIST CT
SARA HAYLOR	274996	06/30/98	100-438-4130	350.00	CA#98-254-K368, JOHN SIDNEY HERRIN, 358TH DI
Total 438-368TH JUD DIST CT				\$ 1,520.26	
440-DIST ATTY					
AMERICAN EXPRESS	274704	06/28/98	100-440-4236	\$ 31.79	JUN 98, A#3782-910439-21005, D/ATTY
LOVOI TRAVEL SERVICE	275013	07/02/98	100-440-4236	279.00	INV 0045529, SHANE MARTUCCIA, AIRFARE, D/ATT
WEST PBLSHNG CO	274724	05/29/98	100-440-4355	57.00	INV 22324029, A#853-228-550, TX CASES V958-9
WEST PBLSHNG CO	274725	06/10/98	100-440-4355	57.00	INV 22709583, A#853-228-550, TX CASES VOL 96
WEST PBLSHNG CO	274726	06/09/98	100-440-4355	81.00	INV 22740684, A#853-228-550, CD ROM-TX CASES
WEST PBLSHNG CO	274727	06/09/98	100-440-4355	31.00	INV 22754635, A#853-228-550, CD ROM-TX STAT
ELLAINE FORESTER, CSR	274875	07/06/98	100-440-4932	118.99	FEB 19 & APR 2, CA#97-924-K26, REPORTERS REC
JO ANN BUCHAN	274958	06/30/98	100-440-4932	16.00	CA#97-649-K277, RONALD L. WIKERT, GUILTY PLEA
Total 440-DIST ATTY				\$ 671.78	
450-DIST CLERK					
POSTMASTER	275137	07/16/98	100-450-4212	\$ 15,000.00	PO 39174, POSTAGE METER REFILL, D/CLERK
Total 450-DIST CLERK				\$ 15,000.00	
451-JP PCT #1					
dba COOK/WALDEN-DAVIS FUNERAL	274973	07/02/98	100-451-4190	\$ 210.00	JUN 28, SUSAN MARIE FASULO, TRANSPORTATION &
COOK-WALDEN/CONDRA	275016	06/09/98	100-451-4190	150.00	INV 4883-4020, SAMUEL JOHNSON, REMOVAL FEE,
TRAVIS COUNTY MEDICAL EXAMINER	275018	06/08/98	100-451-4190	900.00	INV 98-0358, ELROY UNDERWOOD, AUTOPSY, JP#1
LAURA BACHMEYER	275017	06/22/98	100-451-4232	165.07	JUN 18-20, EXP REIMB, JP#1
MINOLTA CORPORATION	274925	06/18/98	100-451-4500	193.20	INV 8061811195, PO 35402, MAY 98, JP#1, COPI
Total 451-JP PCT #1				\$ 1,618.27	
453-JP PCT #3					
BECK FUNERAL HOME LTD	274884	06/29/98	100-453-4190	\$ 125.00	JUN 29, BEVERLY OSTLIE, TRANSPORTATION, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	274974	07/06/98	100-453-4190	900.00	INV 98-0401, BEVERLY JOAN OSTILIE, AUTOPSY,
MINOLTA CORPORATION	274929	06/18/98	100-453-4500	249.18	INV 8061811216, MAY 98, JP#3, COPIER RENTAL
Total 453-JP PCT #3				\$ 1,274.10	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
454-JP PCT #4					
CARLOS BUSTILLOS	274935	06/22/98	100-454-4002	\$ 6.00	JUN 22, JUROR FEE, JP#4
RENE BISSONNET	274936	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
REEE ROBINSON	274937	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
REFUGIA ZAMARRIPA	274938	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
JENNIFER ATWOOD	274939	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
LOIS DAWSON	274940	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
BRET HEIM	274941	06/22/98	100-454-4002	6.00	JUN 22, JUROR FEE, JP#4
JAMES ROBERT COPELAND	274946	06/25/98	100-454-4002	6.00	JUN 25, JUROR FEE, JP#4
AMY JOY PITTSFORD	274947	06/25/98	100-454-4002	6.00	JUN 25, JUROR FEE, JP#4
RONNIE P. SPARKS	274948	06/25/98	100-454-4002	6.00	JUN 25, JUROR FEE, JP#4
DERBIE ESTES	274949	06/25/98	100-454-4002	6.00	JUN 25, JUROR FEE, JP#4
DOYLE BEARDEN	274950	06/25/98	100-454-4002	6.00	JUN 25, JUROR FEE, JP#4
FRANCES A. CALDERSON	274951	06/25/98	100-454-4002	6.00	JUN 25, JUROR FEE, JP#4
SHALENE BOLAND KERLIN	274952	06/25/98	100-454-4002	6.00	JUN 25, JUROR FEE, JP#4
ROSCOE GREGORY ROBINSON	274953	06/25/98	100-454-4002	6.00	JUN 25, JUROR FEE, JP#4
STEVEN G. GONZALES	274954	06/25/98	100-454-4002	6.00	JUN 25, JUROR FEE, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	274923	06/26/98	100-454-4190	900.00	INV 98-0388, HARRELL HAYWOOD, AUTOPSY, JP#4
BONNIE HILTON	275128	07/06/98	100-454-4231	0.58	MAY 15-JUN 25, EXP REIMB, JP#4
Total 454-JP PCT #4				\$ 1,004.58	
492-ELECTIONS					
AMERICAN EXPRESS	274793	05/29/98	100-492-4231	\$ 212.09	MAY 98, A#3783-078359-02001, ELECTIONS
AMERICAN EXPRESS	274793	05/29/98	100-492-4251	72.62	MAY 98, A#3783-078359-02001, ELECTIONS
Total 492-ELECTIONS				\$ 284.71	
495-CO AUDITOR					
GTE WIRELESS	275143	05/28/98	100-495-4211	\$ 51.45	MAY 98, 964-7854, AUD
GTE WIRELESS	275144	06/28/98	100-495-4211	40.67	JUN 98, 964-7854, AUD
TAYLOR DAILY PRESS	275124	06/30/98	100-495-4310	196.00	JUN 3, A#111859-02, TAYLOR ANNEX CONST BID,
Total 495-CO AUDITOR				\$ 288.12	
497-CO TREAS					
AMERICAN EXPRESS	274775	06/28/98	100-497-4232	\$ 324.66	JUN 98, A#3783-050329-21006, TREAS
DELL COMPUTER CORP.	274960	06/30/98	100-497-5750	3,662.00	INV 167470780, PO 38731, DELL COMPUTER, TREA
Total 497-CO TREAS				\$ 3,986.66	
499-CO TAX ASSR/CDLL					
U.S. OFFICE PRODUCTS	274921	06/24/98	100-499-3100	\$ 59.00	INV 341446-0, PO 38635, DEPOSIT STAMP, TAX A
MELANIE ROUSSEL	274970	07/08/98	100-499-4231	13.00	JUN 26, EXP REIMB, TAX A/C
KARI SCHROEDER	274971	07/06/98	100-499-4231	14.30	JUN 26-JUL 2, EXP REIMB, TAX A/C
BELINDA CROSBY	275129	07/01/98	100-499-4231	20.15	JUN 9-22, EXP REIMB, TAX A/C
PADGETT-THOMPSON - A DIVISION	274961	06/27/98	100-499-4232	139.00	INV 010142969000, PO 38811, SEMINAR, A.LIRA,
COMP USA, INC.	275001	06/30/98	100-499-4232	99.00	INV 521100446, PO 38536, PEACHTREE TRAINING
MINOLTA CORPORATION	274934	06/26/98	100-499-5750	213.59	INV 8062619960, PO 35225, MAY 98, TAX A/C, C
PITNEY BOWES	275000	07/16/98	100-499-5750	298.50	INV 344114, POSTAGE METER RENTAL AUG 16-NOV

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 499-CO TAX ASSR/COLL				\$ 856.54	
503-INFORMATION SYSTEMS					
GTE SOUTHWEST	274705	06/22/98	100-503-4210	\$ 48.19	JUN 98, 930-3159, INFO SYSTEMS
GTE SOUTHWEST	274705	06/22/98	100-503-4211	48.19	JUN 98, 930-3159, INFO SYSTEMS
TAMMY EDGAR	275125	07/07/98	100-503-4231	11.05	JUN 3-26, EXP REIMB, INFO SYSTEMS
DATA DRIVER PRODUCTS	274880	07/02/98	100-503-4500	1,670.00	INV 8234, 4TH QTR MAINT CONTRACT, INFO SYSTE
DELL COMPUTER CORP.	274997	06/23/98	100-503-4991	70.00	INV 166220970, PO 38735, 2 DELL COMPUTERS, I
DELL COMPUTER CORP.	274997	06/23/98	100-503-5740	3,042.00	INV 166220970, PO 38735, 2 DELL COMPUTERS, I
Total 503-INFORMATION SYSTEMS				\$ 4,889.43	
509-WMSON CO BLDGS					
CINTAS CORPORATION	274891	06/26/98	100-509-3311	\$ 243.20	INV 086195551, UNIFORMS, MAINTENANCE
U.S. OFFICE PRODUCTS	274912	06/19/98	100-509-3399	84.44	INV 341211-0 LESS CM 341211, PO 38726, OFFIC
U.S. OFFICE PRODUCTS	274913	06/22/98	100-509-3399	10.09	INV 341320-0, PO 38726, OFFICE SUPPLIES, MAI
Total 509-WMSON CO BLDGS				\$ 337.73	
510-CO CTHOUSE					
ELLIOT ELECTRIC	274893	06/18/98	100-510-4510	\$ 140.80	INV 29-24429-01, PO 38421, PHASE FAILURE REL
BERRY HARDWARE CO	274900	06/25/98	100-510-4510	3.89	INV 2136030, PO 38420, THREAD HANDLE, CTHSE
BERRY HARDWARE CO	274901	06/25/98	100-510-4510	44.62	INV 2136029, PO 38420, PAINT,ROLLERS,TRAYS,
BERRY HARDWARE CO	274902	06/25/98	100-510-4510	21.98	INV 2136052, PO 38420, PAINT, CTHSE
BERRY HARDWARE CO	274906	06/29/98	100-510-4510	5.74	INV 2136194, PO 38420, FLUSH LEVER,FLAPPER,
Total 510-CO CTHOUSE				\$ 217.03	
513-TAYLOR OFF BLDG					
BERRY HARDWARE CO	274895	06/02/98	100-513-4510	\$ 5.99	INV 2134997, PO 38420, TOILET SEAT, TAYLOR A
Total 513-TAYLOR OFF BLDG				\$ 5.99	
515-ROUND ROCK OFF BLDG					
BERRY HARDWARE CO	274894	06/01/98	100-515-4510	\$ 15.28	INV 2134957, PO 38420, DOOR SPRING,PUTTY KNI
Total 515-ROUND ROCK OFF BLDG				\$ 15.28	
517-WMSON CO JAIL					
P & K TRUE VALUE	274892	06/25/98	100-517-4510	\$ 45.96	INV 062501-0036, BOX FANS,EXT CORD, JAIL
BERRY HARDWARE CO	274897	06/24/98	100-517-4510	16.51	INV 2135973, PO 38420, HANDLE,WASHERS,GREASE
BERRY HARDWARE CO	274903	06/25/98	100-517-4510	1.70	INV 2136053, PO 38420, FUSE, JAIL
BERRY HARDWARE CO	274904	06/26/98	100-517-4510	19.27	INV 2136084, PO 38420, UTILITY KNIFE,HAMMER, JAI
BERRY HARDWARE CO	274905	06/26/98	100-517-4510	6.67	INV 2136109, PO 38420, BLADE,LUMBER CRAYON,
BERRY HARDWARE CO	274907	06/30/98	100-517-4510	4.48	INV 2136252, PO 38420, PLUGS, JAIL
BERRY HARDWARE CO	274908	06/30/98	100-517-4510	12.28	INV 2136266, PO 38420, SHOWERHEAD,ARM, JAIL
BERRY HARDWARE CO	274909	06/30/98	100-517-4510	4.76	INV 2136238, PO 38420, SCREWS, JAIL
D. A. WARDEN COMPANY, INC	274910	06/24/98	100-517-4510	15.59	INV G 13429, PO 38873, DRYER DUCT PARTS, JAI
Total 517-WMSON CO JAIL				\$ 127.22	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
518-COURTS BLDG					
WARD SYSTEMS & SERVICES, INC.	274911	06/26/98	100-518-5790	\$ 4,880.00	INV 0300657-IN, PO 38139, A/C VALVE ACTIVATO
Total 518-COURTS BLDG				\$ 4,880.00	
529-EMS STATION, 305 MLK, GEO					
BERRY HARDWARE CO	274896	06/09/98	100-529-4510	\$ 22.84	INV 2135323, PO 38420, PAINT, EYEBOLTS, ENS
Total 529-EMS STATION, 305 MLK, GEO				\$ 22.84	
540-EMS					
U.S. OFFICE PRODUCTS	274477	06/22/98	100-540-3100	\$ 214.39	INV 341277-0, PO 38798, INK CARTRIDGES, ENS
U.S. OFFICE PRODUCTS	274478	06/22/98	100-540-3100	85.08	INV 341278-0, FAX CARTRIDGE, MARKERS, ENS
U.S. OFFICE PRODUCTS	274479	06/22/98	100-540-3100	203.15	INV 341313-0, PO 38763, OFFICE SUPPLIES, ENS
BOUND TREE CORPORATION	274480	06/18/98	100-540-3200	398.00	INV 311319, PO 38757, TOURNIQUET, GLOVES, ENS
BLUE RIDGE MEDICAL, INC.	274481	06/19/98	100-540-3200	587.40	INV 16600, PO 38709, ROMAZICON, ENS
EMERGENCY MEDICAL SUPPLY, INC.	274482	06/23/98	100-540-3200	94.95	INV 185856, PO 38741, MEGADUFFEL & TAGS, ENS
EMERGENCY MEDICAL SUPPLY, INC.	274483	06/23/98	100-540-3200	284.85	INV 185855, DUFFLE, PATCHES, ENS
UNITED MEDICAL SUPPLY CO.	274484	06/23/98	100-540-3200	349.60	INV 719983, PO 38761, MEDICAL SUPPLIES, ENS
UNITED MEDICAL SUPPLY CO.	274485	06/29/98	100-540-3200	96.72	INV 720795, PO 38761, MEDICAL SUPPLIES, ENS
ZOLL MEDICAL CORP.	274490	06/19/98	100-540-3200	782.00	INV 208712, PO 38762, MONITOR CABLES, PAPER, P
MATRX MEDICAL, INC.	274492	06/25/98	100-540-3200	252.00	INV 621776, PO 38758, ELECTRODE, SUCTION CAN,
MATRX MEDICAL, INC.	274493	06/18/98	100-540-3200	51.23	INV 620589, PO 38758, LARYNGOSCOPE BULBS, EN
MATRX MEDICAL, INC.	274494	06/30/98	100-540-3200	157.50	INV 622430, PO 38758, SUCTION CAN, ENS
GEO HEALTHCARE SYSTEM, INC.	274496	06/23/98	100-540-3200	14.00	INV 406103/341403, MORPHINE, ENS
AUSTIN OXYGEN CO., INC.	275038	06/25/98	100-540-3200	555.00	INV R 98060842, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275039	06/24/98	100-540-3200	55.00	INV 162932, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275040	06/24/98	100-540-3200	31.50	INV 162933, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275041	06/24/98	100-540-3200	20.50	INV 162986, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275042	06/24/98	100-540-3200	44.00	INV 162988, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275043	06/24/98	100-540-3200	49.50	INV 163170, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275044	06/24/98	100-540-3200	9.50	INV 163171, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275045	06/24/98	100-540-3200	15.00	INV 163172, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275046	06/24/98	100-540-3200	44.00	INV 163173, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275047	06/23/98	100-540-3200	26.00	INV 162952, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275048	06/23/98	100-540-3200	20.50	INV 162953, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275049	06/23/98	100-540-3200	5.50	INV 66669, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275050	06/19/98	100-540-3200	26.00	INV 162473, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275051	06/19/98	100-540-3200	15.00	INV 162476, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275052	06/17/98	100-540-3200	31.50	INV 162945, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275053	06/17/98	100-540-3200	64.50	INV 162946, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275054	06/17/98	100-540-3200	9.50	INV 162948, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275055	06/17/98	100-540-3200	26.00	INV 162949, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275056	06/17/98	100-540-3200	59.00	INV 162950, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275057	06/17/98	100-540-3200	26.00	INV 162951, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275058	06/16/98	100-540-3200	20.50	INV 162436, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275059	06/16/98	100-540-3200	26.00	INV 162921, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275060	06/16/98	100-540-3200	92.00	INV 66406, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275061	06/12/98	100-540-3200	31.50	INV 162215, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275062	06/12/98	100-540-3200	44.00	INV 162217, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	275063	06/12/98	100-540-3200	31.50	INV 162394, OXYGEN, ENS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN OXYGEN CO., INC.	275064	06/12/98	100-540-3200	38.50	INV 162431, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275065	06/12/98	100-540-3200	78.50	INV 162432, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275066	06/12/98	100-540-3200	37.00	INV 162468, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275067	06/12/98	100-540-3200	9.50	INV 162485, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275068	06/09/98	100-540-3200	15.00	INV 163150, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275069	06/09/98	100-540-3200	44.00	INV 163152, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275070	06/04/98	100-540-3200	31.50	INV 162386, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275071	06/04/98	100-540-3200	15.00	INV 162388, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275072	06/04/98	100-540-3200	66.00	INV 162389, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275073	06/04/98	100-540-3200	42.50	INV 162392, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275074	06/04/98	100-540-3200	20.50	INV 162393, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275075	06/04/98	100-540-3200	60.50	INV 162424, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275076	06/04/98	100-540-3200	44.00	INV 162426, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275077	06/03/98	100-540-3200	26.00	INV 65647, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275078	06/02/98	100-540-3200	37.00	INV 162376, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275079	06/02/98	100-540-3200	20.50	INV 162378, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275080	05/27/98	100-540-3200	9.50	INV 162356, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275081	05/27/98	100-540-3200	224.00	INV 162359, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275082	05/27/98	100-540-3200	15.00	INV 162371, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275083	05/27/98	100-540-3200	20.50	INV 162373, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275084	05/27/98	100-540-3200	20.50	INV 162374, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275085	05/27/98	100-540-3200	15.00	INV 162375, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275086	05/26/98	100-540-3200	44.00	INV 162330, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	275087	05/26/98	100-540-3200	26.00	INV 162341, OXYGEN, EMS
LOVOI TRAVEL SERVICE	274498	06/25/98	100-540-4232	393.45	INV 0045467, PD 38962, AIRFARE, KEVIN CASTEL
LOVOI TRAVEL SERVICE	274499	06/25/98	100-540-4232	393.45	INV 0045465, PD 38962, AIRFARE, JEFF HAYS, E
dba RED DOOR ELECTRONICS	274487	06/22/98	100-540-4541	65.00	INV 11196, REPAIR SIREN UNIT 824, EMS
GEORGETOWN LOCK & KEY SER	274495	06/12/98	100-540-4541	3.40	INV 28194, KEYS, EMS
dba RED DOOR ELECTRONICS	274748	06/16/98	100-540-4541	30.95	INV 11183, STROBE TUBE UNIT 810, EMS
dba RED DOOR ELECTRONICS	274488	07/01/98	100-540-4548	60.00	INV 11220, REPROGRAM 801 GE VHF, EMS
dba RED DOOR ELECTRONICS	274489	07/06/98	100-540-4548	185.00	INV 11225, STRIP OUT RADIOS & PHONE UNIT 828
dba GEORGETOWN FIRE & SAFETY	274497	06/29/98	100-540-4599	25.00	INV 6152, FIRE EXTINGUISHER RECHARGE, EMS
ON SITE SERVICES	275011	06/29/98	100-540-4999	595.00	INV 1076, JUN 98, DRUG SCREENING
dba RED DOOR ELECTRONICS	274486	07/01/98	100-540-5700	585.00	INV 11219, PD 38852, INSTALL RADIOS IN NEW A
RO-LAINE INTERIOR	274500	05/16/98	100-540-5750	469.00	INV 41424, PD 38253, RECLINER FOR STATION 80
ZOLL MEDICAL CORP.	274491	06/27/98	100-540-5790	6,680.00	INV 209685, PD 37469, SYSTEM ADMINISTRATION
Total 540-EMS				\$	15,395.62
545-MAINTENANCE DEPT SHOP					
BERRY HARDWARE CO	274898	06/25/98	100-545-4510	\$	3.10 INV 2136011, PD 38420, SHIMS, MAINT SHOP
BERRY HARDWARE CO	274899	06/25/98	100-545-4510	26.23	INV 2136049, PD 38420, ANT KILLER, CLAMPS, MA
MINOLTA CORPORATION	274931	06/17/98	100-545-4999	106.50	INV 8061709966, MAY 98, MAINT, COPIER RENTAL
Total 545-MAINTENANCE DEPT SHOP				\$	135.83
552-CONST PCT #2					
MILLER UNIFORM & EMBLEMS, INC.	274988	07/07/98	100-552-3311	\$	313.80 INV 68294, PD 38965, UNIFORMS, CONST#2
MINOLTA CORPORATION	274932	06/17/98	100-552-4500	113.35	INV 8061709960, PD 36319, MAY 98, CONST#2, C
G T DISTRIBUTORS, INC.	274989	05/20/98	100-552-5711	922.39	INV 89995, PD 38250, EXTINGUISHER, CUFFS, SHOT
G T DISTRIBUTORS, INC.	274990	07/07/98	100-552-5711	38.85	INV 91636, PD 38250, SHOTGUN RACKS, CONST#2



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Total 552-CONST PCT #2				\$ 1,388.39	
553-CONST PCT #3					
MINOLTA CORPORATION	274930	06/18/98	100-553-4500	\$ 113.35	INV 8061811190, PO 35057, MAY 98, CONST#3, C
Total 553-CONST PCT #3				\$ 113.35	
554-CONST PCT #4					
AMERICAN EXPRESS	275157	06/28/98	100-554-4211	\$ 48.13	JUN 98, A#3785-203929-81008, CONST #4
AMERICAN EXPRESS	275157	06/28/98	100-554-4212	3.00	JUN 98, A#3785-203929-81008, CONST #4
WEST PUBLISHING CO	274718	02/01/98	100-554-4232	21.00	INV 48804, PO 36004, TX CT RLS STATE PAM W/S
AMERICAN EXPRESS	275157	06/28/98	100-554-4232	35.83	JUN 98, A#3785-203929-81008, CONST #4
LARRY L. PEREZ	274801	06/03/98	100-554-4999	25.00	INV 810567, PO 38860, WINDOW DECAL, CONST#4
Total 554-CONST PCT #4				\$ 132.96	
560-CO SHERIFF					
U.S. OFFICE PRODUCTS	274469	06/23/98	100-560-3100	\$ 123.49	INV 341362-0, PO 38790, OFFICE SUPPLIES, SHF
U.S. OFFICE PRODUCTS	274470	06/23/98	100-560-3100	208.67	INV 341371-0, PO 38799, OFFICE SUPPLIES, SHF
TEXACO REFINING AND MARKETING	275160	07/03/98	100-560-3301	710.33	JUN 98, A#61-031-5375-2, SHF
FUELMAN	275163	07/13/98	100-560-3301	1,260.46	INV 9449, A#2303190, JUL 6-12, FUEL, SHF
WAL-MART #1303 (GEORGETOWN)	274473	06/30/98	100-560-3530	289.95	INV 5512671, PO 38766, FILM,BATTERIES,VHS TA
SOUTHWESTERN BELL	275104	07/01/98	100-560-4211	40.65	JUL 98, 259-6487, SHF
SOUTHWESTERN BELL	275105	07/01/98	100-560-4211	190.42	JUL 98, 259-2634, SHF
GTE WIRELESS	275119	06/22/98	100-560-4211	9.72	JUN 98, 869-6132, SHF
GTE WIRELESS	275171	07/10/98	100-560-4211	1,503.19	JUL 98, 808-2918, SHF
TEXAS A&M UNIVERSITY SYSTEM	275121	07/15/98	100-560-4232	500.00	PO 39145, REG FEE, JOHN HICK, FIRE CAUSE & A
CLAUDE GAMEZ	275130	06/23/98	100-560-4232	81.60	JUN 15-19, EXP REIMB, SHF
OFFICE OF THE ATTORNEY	275156	07/17/98	100-560-4232	170.00	PO 39193, REG FEE R. TRAYLOR & N. MAXEY, AUG 1
AUSTIN AMERICAN-STATESMAN	274449	06/04/98	100-560-4310	62.63	INV 62M401298, A#092365604, NOTICE, SHF
WILEY'S UNIVERSITY TEXACO	274466	05/09/98	100-560-4541	60.00	INV 11397, TOWING, LIC 717 249 TX, SHF
WILEY'S UNIVERSITY TEXACO	274467	05/19/98	100-560-4541	60.00	INV 11465, TOWING, LIC DEALER TAG, SHF
DIANE NEWSON	274852	07/14/98	100-560-4999	145.49	MAY 12, EXP REIM, SHF
WILEY'S UNIVERSITY TEXACO	274465	05/29/98	100-560-5000	60.00	INV 11509, TOWING, LIC IMPY 341 CA, SHF
Total 560-CO SHERIFF				\$ 5,476.61	
562-DPS & ABC GEORGETOWN					
PROGRESSIVE OFFICE SUPPLY	274991	06/22/98	100-562-3100	\$ 26.91	INV 14333, OFFICE SUPPLIES, DPS
GTE SOUTHWEST	275115	06/28/98	100-562-4211	54.43	JUN 98, 930-3115, DPS
GTE WIRELESS	275168	07/01/98	100-562-4211	15.07	JUL 98, 217-6053, DPS
GTE WIRELESS	275169	06/28/98	100-562-4211	16.78	JUN 98, 217-6054, DPS
GTE WIRELESS	275170	07/07/98	100-562-4211	39.64	JUL 98, 924-2050, DPS
TUELECTRIC	275165	06/29/98	100-562-4430	13.80	JUN 98, A#427-1279-99-6, DPS & ABC
TUELECTRIC	275166	06/29/98	100-562-4430	13.72	JUN 98, A#432-6428-98-6, DPS & ABC
Total 562-DPS & ABC GEORGETOWN				\$ 180.35	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	274448	07/03/98	100-570-1106	\$ 980.00	JUN 27-JUL 3, JAIL MAGISTRATION, JAIL
U.S. OFFICE PRODUCTS	274468	06/23/98	100-570-3100	71.56	INV 341372-0, PO 38793, OFFICE SUPPLIES, JAI

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POSTMASTER	274864	07/14/98	100-570-3100	42.00	PO 39122, ZIP CODE BOOK, JAIL
G T DISTRIBUTORS, INC.	274433	06/30/98	100-570-3311	599.40	INV 91405, PO 38208, RHODIUM BADGE, JAIL
MILLER UNIFORM & EMBLEMS, INC.	274472	05/29/98	100-570-3311	5,859.50	INV 67711, PO 38187, UNIFORMS, JAIL
ABL MANAGEMENT, INC.	274474	06/26/98	100-570-3315	6,404.02	INV 18671, JUN 20-26, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	274475	06/19/98	100-570-3315	6,286.00	INV 18669, JUN 13-19, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	274710	06/12/98	100-570-3315	6,153.78	INV 18667, JUN 6-12, INMATE MEALS, JAIL
KATHLEEN POKLUDA	275135	06/18/98	100-570-3315	4.08	JUN 17-19, EXP REIMB, JAIL
GEO HEALTHCARE SYSTEM, INC.	274435	03/07/98	100-570-3316	56.00	INV 96571/323067, CORY P. BOWEN, JAIL
GEO HEALTHCARE SYSTEM, INC.	274436	03/06/98	100-570-3316	132.00	INV 94961/323028, JEREMY RILEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	274437	02/27/98	100-570-3316	70.00	INV 95500/321499, NAKOTA BIBLE, JAIL
GEO HEALTHCARE SYSTEM, INC.	274438	06/06/98	100-570-3316	4,181.96	INV 48938/337626, MONTE W. KNOWLES, JAIL
GEO HEALTHCARE SYSTEM, INC.	274439	06/19/98	100-570-3316	578.00	INV 99139/339651, AVIS ELMORE, JAIL
GEO HEALTHCARE SYSTEM, INC.	274440	06/16/98	100-570-3316	290.00	INV 79933/339137, JACQUELINE STARK, JAIL
GEO HEALTHCARE SYSTEM, INC.	274441	06/18/98	100-570-3316	38.00	INV 99102/339434, JAMES RODNEY LEWIS, JAIL
GEO HEALTHCARE SYSTEM, INC.	274442	06/18/98	100-570-3316	56.00	INV 99102/339481, JAMES RODNEY LEWIS, JAIL
GEO HEALTHCARE SYSTEM, INC.	274443	06/19/98	100-570-3316	94.00	INV 99139/339676, AVIS ELMORE, JAIL
GEO HEALTHCARE SYSTEM, INC.	274444	06/15/98	100-570-3316	97.00	INV 45622/338987, JOHN D. PECKHAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	274445	06/15/98	100-570-3316	121.74	INV 45622/338941, JOHN D. PECKHAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	274446	06/15/98	100-570-3316	70.00	INV 74006/338916, BILLY E. ALEXANDER, JAIL
GEO HEALTHCARE SYSTEM, INC.	274447	06/15/98	100-570-3316	366.00	INV 74006/338989, BILLY E. ALEXANDER, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	274451	06/02/98	100-570-3316	43.00	JUN 2, CT6-7608-1, MICHAEL TUCKER, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	274452	06/01/98	100-570-3316	31.00	JUN 1, CT6-7599-1, PAUL HERMOSILLO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	274453	06/02/98	100-570-3316	58.00	JUN 2, CT6-7605-1, MARLA K. HALLMAN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	274454	06/02/98	100-570-3316	27.00	JUN 2, CT6-7602-1, CATHIE WILLIAMS, JAIL
E.H. MCLEOD, JR. D.D.S.	274456	06/11/98	100-570-3316	65.00	INV 18629, EDDIE THOMAS, JAIL
E.H. MCLEOD, JR. D.D.S.	274457	06/17/98	100-570-3316	150.00	INV 18632, DAMON DEES, JAIL
E.H. MCLEOD, JR. D.D.S.	274458	06/29/98	100-570-3316	150.00	INV 18645, CHARLEY MCKINNEY, JAIL
E.H. MCLEOD, JR. D.D.S.	274459	06/29/98	100-570-3316	58.00	INV 18644, ROLAND MCADAMS, JAIL
E.H. MCLEOD, JR. D.D.S.	274460	06/30/98	100-570-3316	125.00	INV 18648, MATTHEW HAWKINS, JAIL
E.H. MCLEOD, JR. D.D.S.	274461	06/30/98	100-570-3316	58.00	INV 18647, WILLIAM ANDREW NERTZ, JAIL
E.H. MCLEOD, JR. D.D.S.	274462	06/25/98	100-570-3316	58.00	INV 18637, MARCUS VASQUEZ, JAIL
E.H. MCLEOD, JR. D.D.S.	274463	06/25/98	100-570-3316	125.00	INV 18643, REYNALDO GARZA, JAIL
E.H. MCLEOD, JR. D.D.S.	274464	06/17/98	100-570-3316	216.00	INV 18631, WILLIE HOLDEN, JAIL
LARRY ANIKA	275134	06/30/98	100-570-4231	68.67	JUN 24-26, EXP REIMB, JAIL
KATHLEEN POKLUDA	275135	06/18/98	100-570-4231	63.94	JUN 17-19, EXP REIMB, JAIL
ON SITE SERVICES	275011	06/29/98	100-570-4705	105.00	INV 1076, JUN 98, DRUG SCREENING
U.S. OFFICE PRODUCTS	274471	06/19/98	100-570-5750	454.97	INV 341207-0, PO 38922, PLAIN PAPER FAX, JAI

Total 570-CO JAIL &amp; LAW ENF

\$ 34,487.62

## 576-JUVENILE SERVICES

ON SITE SERVICES	275011	06/29/98	100-576-4999	\$ 35.00	INV 1076, JUN 98, DRUG SCREENING
AMERICAN COUNSELING ASSOC.	275136	07/16/98	100-576-4999	135.00	PO 39179, ACA MEMBERSHIP DUES, J/SERV

Total 576-JUVENILE SERVICES

\$ 170.00

## 581-9-1-1 COMMUNICATIONS

GENIVA SIMPSON	274994	07/01/98	100-581-4211	\$ 62.64	JUN 98, PHONE EXP REIMB, 911 COMM
MINOLTA CORPORATION	275123	06/26/98	100-581-4500	190.57	INV 8062619951, MAY 98, 911 COMM, COPIER REN
dba S & P COMMUNICATIONS	274850	05/29/98	100-581-4545	684.36	INV 70906, REPAIR EMERGENCY TOWER LIGHT, 911
MOTOROLA, INC.	274995	07/07/98	100-581-4545	2,040.00	INV N8116500, JUL 98, ANTENNA SITE RENT, 911
GTE SOUTHWEST	275101	06/28/98	100-581-4545	28.16	JUN 98, 869-1133, DISPATCH

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 581-9-1-1 COMMUNICATIONS				\$ 3,005.73	
630-HEALTH DIST					
AT&T WIRELESS SERVICES	275108	07/06/98	100-630-4211	\$ 1.77	JUN 98, A#60713807, H/DEPT
BESTLINE COMMUNICATIONS	275109	06/30/98	100-630-4211	36.71	JUN 98, A#6071, H/DEPT
BESTLINE COMMUNICATIONS	275110	06/30/98	100-630-4211	4.15	JUN 98, A#6691, H/DEPT
BESTLINE COMMUNICATIONS	275111	06/30/98	100-630-4211	39.55	JUN 98, A#6869, H/DEPT
BESTLINE COMMUNICATIONS	275112	06/30/98	100-630-4211	7.15	JUN 98, A#6091, H/DEPT
SOUTHWESTERN BELL	275116	06/19/98	100-630-4211	271.54	JUN 98, 918-1001, H/DEPT
CEDAR PARK PHARMACY	274697	07/15/98	100-630-4905	2,267.59	JULY 15, PMT FOR INDIGENTS
QUICK MESA PARK PHARMACY	274698	07/15/98	100-630-4905	1,613.08	JULY 15, PMT FOR INDIGENTS
THE MEDICINE SHOPPE	274699	07/15/98	100-630-4905	2,094.76	JULY 15, PMT FOR INDIGENTS
WAL-MART PHARMACY #10-0475	274700	07/15/98	100-630-4905	882.26	JULY 15, PMT FOR INDIGENTS
M & L PHARMACY	274701	07/15/98	100-630-4905	615.58	JULY 15, PMT FOR INDIGENTS
LEANDER PHARMACY	274702	07/15/98	100-630-4905	968.90	JULY 15, PMT FOR INDIGENTS
PFEENIG'S PRESCRIPTION	274703	07/15/98	100-630-4905	3,659.66	JULY 15, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 12,462.70	
640-PUBLIC ASSISTANCE					
TEXAS WILDLIFE DAMAGE MGMT FUN	275010	07/01/98	100-640-4965	\$ 1,400.00	INV 1056, JUN 98, WILDLIFE MANAGEMENT SERVIC
Total 640-PUBLIC ASSISTANCE				\$ 1,400.00	
645-CHILD WELFARE					
WILLIAMSON CO CHILD	274855	07/14/98	100-645-3397	\$ 30.00	JUN 98, SERVICE OF PAPERS, M. & R. EIK, CHIL
A WORLD FOR CHILDREN	274857	07/14/98	100-645-4105	91.12	JUN 98, OVERNIGHT STAY, C.WIL, CHILD WELFARE
CANYON LAKE EMS	274854	07/14/98	100-645-4114	438.00	JUN 98, AMBULANCE, R.AGU, CHILD WELFARE
JUSTICE SNOAP	274859	07/14/98	100-645-4115	100.00	JUN 98, CLOTHING, J.SMO, CHILD WELFARE
KELVIN ANDERSON	274860	07/14/98	100-645-4999	30.00	JUN 98, BUS TICKET, F.JOH, CHILD WELFARE
Total 645-CHILD WELFARE				\$ 689.12	
665-EXTENSION SERVICE					
NEOPOST	274888	06/18/98	100-665-3100	\$ 32.75	INV P171278301, A#43408445, NEOPOST MAILING
U.S. OFFICE PRODUCTS	274914	06/01/98	100-665-3100	89.55	INV 339914-0, PO 38707, BINDERS, EXT SERV
U.S. OFFICE PRODUCTS	274915	06/05/98	100-665-3100	139.90	INV 340287-0, PO 38707, LABELS, EXT SERV
U.S. OFFICE PRODUCTS	274916	06/17/98	100-665-3100	2.22	INV 341088-0, PO 38707, OFFICE SUPPLIES, EXT
U.S. OFFICE PRODUCTS	274917	06/17/98	100-665-3100	82.14	INV 341068-0, PO 38707, OFFICE SUPPLIES, EXT
U.S. OFFICE PRODUCTS	274918	06/19/98	100-665-3100	16.00	INV 515781-0, PO 38707, OFFICE SUPPLIES, EXT
U.S. OFFICE PRODUCTS	274919	06/23/98	100-665-3100	4.13	INV 341359-0, PO 38707, PHONE CORD, EXT SERV
U.S. OFFICE PRODUCTS	274920	06/25/98	100-665-3100	30.99	INV 341582-0, PO 38707, OFFICE SUPPLIES, EXT
GTE WIRELESS	275151	07/01/98	100-665-4211	31.48	JUL 98, 869-6765, EXT SERV
JULIE STONE	275127	07/02/98	100-665-4231	168.90	JUN 16-23, EXP REIMB, EXT SERV
JO BAXTER	275132	07/02/98	100-665-4231	283.46	JUN 1-30, EXP REIMB, EXT SERV
JO BAXTER	275133	07/02/98	100-665-4232	134.99	JUN 8-9, EXP REIMB, EXT SERV
MINOLTA CORPORATION	274933	06/17/98	100-665-4500	398.50	INV 8061709965, PO 36835, MAY 98, EXT SERV,
Total 665-EXTENSION SERVICE				\$ 1,415.01	

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

Total Fund Expenditures	\$ 337,637.89
Less Fund Discounts	0.00
Less Fund Credits	0.00
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Cash Required 100-GENERAL FUND	\$ 337,637.89

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
ON SITE SERVICES	275011	06/29/98	200-210-2080	4 760.00	INV 1076, JUN 98, DRUG SCREENING
TRIPLE S PETROLEUM	274507	06/26/98	200-210-3301	1,989.26	INV 53094, PO 38462, DIESEL FUEL, URS
BOBBY JENNINGS	275024	06/22/98	200-210-3301	1.80	INV 91212, PO 38443, SHARPEN CHAIN, URS
BOBBY JENNINGS	275029	06/29/98	200-210-3301	26.37	INV 91558, PO 38443, GALLON BAR,ENGINE OIL,
VULCAN MATERIALS CO	274503	06/29/98	200-210-3550	1,611.62	INV 503856, PO 38491, LRA PREMIX, URS
VULCAN MATERIALS CO	274504	06/29/98	200-210-3550	3,166.45	INV 503854, PO 36710, LRA PREMIX, URS
VULCAN MATERIALS CO	274505	06/29/98	200-210-3550	2,500.23	INV 503855, PO 38492, LRA PREMIX, URS
VULCAN MATERIALS CO	274506	06/22/98	200-210-3550	4,090.62	INV 502283, PO 38590, LRA PREMIX, URS
KOCH MATERIALS COMPANY	274760	06/24/98	200-210-3550	2,961.17	INV 208139, PO 38493, ASPHALT, URS
TEXAS CRUSHED STONE CO	274508	06/25/98	200-210-3551	438.83	INV 725809, PO 38696, FLEX BASE, URS
TEXAS CRUSHED STONE CO	274509	06/26/98	200-210-3551	369.85	INV 726006, PO 38696, FLEX BASE, URS
M. E. RUBY, JR, INC.	274764	06/30/98	200-210-3551	10,269.42	INV 8802, PO 38357, BASE, URS
PIONEER CONCRETE OF TEXAS	274768	06/22/98	200-210-3551	3,107.80	INV 683097, PO 38682, TYPE D ASPHALT, URS
PIONEER CONCRETE OF TEXAS	274769	06/22/98	200-210-3551	523.10	INV 683098, PO 38684, TYPE D ASPHALT, URS
PIONEER CONCRETE OF TEXAS	274770	06/22/98	200-210-3551	1,588.70	INV 683099, PO 38695, TYPE D ASPHALT, URS
PIONEER CONCRETE OF TEXAS	274771	06/23/98	200-210-3551	2,610.60	INV 682202, PO 38695, TYPE D ASPHALT, URS
PIONEER CONCRETE OF TEXAS	274772	06/24/98	200-210-3551	510.60	INV 682226, PO 38695, TYPE D ASPHALT, URS
PIONEER CONCRETE OF TEXAS	274773	06/25/98	200-210-3551	1,278.90	INV 683119, PO 38695, TYPE D ASPHALT, URS
PIONEER CONCRETE OF TEXAS	274774	06/26/98	200-210-3551	1,014.70	INV 683143, PO 38695, TYPE D ASPHALT, URS
TRANSIT MIX	274511	06/19/98	200-210-3552	353.15	INV 4013105, PO 38461, CONCRETE, URS
TRANSIT MIX	274512	06/22/98	200-210-3552	643.30	INV 4013252, PO 38461, CONCRETE, URS
CASHWAY BUILDING MATERIALS	274720	06/29/98	200-210-3552	34.90	INV 034314, PO 38505, GLOVES, 16 DUPLEX, URS
BERRY HARDWARE CO	274741	06/02/98	200-210-3553	33.26	INV 2135006, PO 38475, LOCKNUTS,SCREWS, URS
BERRY HARDWARE CO	274742	06/05/98	200-210-3553	13.10	INV 2135154, PO 38475, SPRAY PAINT,MASKING T
BERRY HARDWARE CO	274743	06/10/98	200-210-3553	6.27	INV 2135380, PO 38475, SPRAY PAINT, STENCIL,
BERRY HARDWARE CO	274744	06/24/98	200-210-3553	4.04	INV 2135971, PO 38475, MASKING TAPE, STENCIL
BERRY HARDWARE CO	274745	06/24/98	200-210-3553	11.37	INV 2135962, PO 38475, KRYPTON BULB, URS
BERRY HARDWARE CO	274746	06/24/98	200-210-3553	7.26	INV 2135963, PO 38475, ROPE, WASHER, URS
BERRY HARDWARE CO	274747	06/25/98	200-210-3553	13.16	INV 2136047, PO 38475, SCREWS,NUTS, URS
CAMPBELL INDUSTRIES, INC.	274731	06/30/98	200-210-3599	390.00	INV 107016, PO 38236, BARRICADES CR 279, URS
BROWN, MCCARROLL, SHEETS	274767	06/30/98	200-210-4100	125.00	JUN 98, HENRY CONDEMNATION, URS
WILLIAMSON CO CLERK	275120	07/15/98	200-210-4100	500.00	PO 39139, RECORDING/FILING FEE TO C/CLERK OF
SPRINT	275095	07/04/98	200-210-4211	79.88	JUL 98, 793-2089, URS
BESTLINE COMMUNICATIONS	275118	06/30/98	200-210-4211	93.12	JUN 98, A#6724, URS
LYDIA LINDEN	275131	07/01/98	200-210-4231	2.73	JUL 1, EXP REIMB, URS
TUELECTRIC	275103	07/06/98	200-210-4430	158.25	JUL 98, A#423-0793-99-6, URS
CITY OF TAYLOR	275107	06/30/98	200-210-4430	21.30	JUN 98, A#22-0160-01, URS
XKLEN SERVICES, INC.	274501	07/01/98	200-210-4540	378.50	INV 1612280, PO 35115, CONTRACT FOR SERVICES
JEZEK AUTOMOTIVE SUPPLY	274761	06/30/98	200-210-4540	6.17	INV 104631, PO 38444, SEAL, URS
BOBBY JENNINGS	275021	06/01/98	200-210-4540	22.50	INV 90153, PO 38443, BLADE GUARD, URS
BOBBY JENNINGS	275024	06/22/98	200-210-4540	6.00	INV 91212, PO 38443, SHARPEN CHAIN, URS
BOBBY JENNINGS	275025	06/22/98	200-210-4540	25.01	INV 91243, PO 38443, SHARPEN CHAINS, URS
BOBBY JENNINGS	275028	06/29/98	200-210-4540	11.33	INV 91536, PO 38443, ECHO 1LB ROLL, URS
WALKER TIRE COMPANY	274502	06/30/98	200-210-4900	378.52	INV LT-23891, PO 38463, TIRES, URS
TEXANA MACHINERY, INC.	274513	06/30/98	200-210-4900	28.52	INV CA28511, PO 38458, SWITCH, URS
STRAFCO, INC.	274514	05/27/98	200-210-4900	19.63	INV 153205 LESS CM 153206, PO 38094, BALL,EL
STRAFCO, INC.	274515	05/27/98	200-210-4900	2.32	INV 153247 LESS CM 153230, PO 38094, DISC PA
STRAFCO, INC.	274516	05/28/98	200-210-4900	2.53	INV 153379 LESS CM 153397, PO 38094, WIRE BR
STRAFCO, INC.	274517	05/29/98	200-210-4900	3.40	INV 153530 LESS CM 153531, PO 38094, U JOINT
STRAFCO, INC.	274518	06/02/98	200-210-4900	0.28	INV 153871 LESS CM 153838, BAG N BOX, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	274519	06/11/98	200-210-4900	16.60	INV 154811 LESS CM 154760, PO 38453, TUBING,
STRAFCO, INC.	274520	06/12/98	200-210-4900	8.43	INV 154929 LESS CM 154858, PO 38453, VAC ADV
STRAFCO, INC.	274521	06/15/98	200-210-4900	2.82	INV 155165 LESS CM 155164, PO 38453, CAP, UR
STRAFCO, INC.	274522	06/17/98	200-210-4900	0.32	INV 155396 LESS CM 155412, PO 38453, FILTER,
STRAFCO, INC.	274523	06/18/98	200-210-4900	54.96	INV 155532 LESS CM 155441, PO 38453, 3/8 AIR
STRAFCO, INC.	274524	06/22/98	200-210-4900	7.33	INV 155808 LESS CM 155804, PO 38453, FILTER,
STRAFCO, INC.	274525	06/22/98	200-210-4900	22.59	INV 155845 LESS CM 155843, PO 38453, FILTERS
STRAFCO, INC.	274526	06/26/98	200-210-4900	5.68	INV 156398, PO 38453, VLV ADHSV, URS
STRAFCO, INC.	274527	06/26/98	200-210-4900	11.32	INV 156332, PO 38453, OIL PAN ST,VLV CVR ST,
STRAFCO, INC.	274528	06/26/98	200-210-4900	4.81	INV 156323, PO 38453, DINMER, URS
STRAFCO, INC.	274529	06/26/98	200-210-4900	2.69	INV 156328, PO 38453, FILTER, URS
STRAFCO, INC.	274530	06/26/98	200-210-4900	1.26	INV 156317, PO 38453, CRB/A CLNR, URS
STRAFCO, INC.	274532	06/25/98	200-210-4900	65.96	INV 156239, PO 38453, CHISEL SET, URS
STRAFCO, INC.	274533	06/25/98	200-210-4900	5.46	INV 156236, PO 38453, TUFF STUFF, URS
STRAFCO, INC.	274534	06/25/98	200-210-4900	35.58	INV 156232, PO 38453, CARB CLNR,FILTER, URS
STRAFCO, INC.	274535	06/25/98	200-210-4900	23.38	INV 156211, PO 38453, HOSE, URS
STRAFCO, INC.	274536	06/25/98	200-210-4900	3.89	INV 156209, PO 38453, STEL COMBO, URS
STRAFCO, INC.	274537	06/25/98	200-210-4900	23.38	INV 156206, PO 38453, HOSE, URS
STRAFCO, INC.	274538	06/24/98	200-210-4900	12.80	INV 156115, PO 38453, SPARK PLUG, URS
STRAFCO, INC.	274539	06/24/98	200-210-4900	18.95	INV 156083, PO 38453, SPECIAL ORDER, URS
STRAFCO, INC.	274540	06/24/98	200-210-4900	11.71	INV 156056, PO 38453, CHEMICAL, URS
STRAFCO, INC.	274541	06/23/98	200-210-4900	31.30	INV 156019, PO 38453, FILTER, URS
STRAFCO, INC.	274542	06/23/98	200-210-4900	2.26	INV 156018, PO 38453, SPARK PLUG, URS
STRAFCO, INC.	274543	06/23/98	200-210-4900	4.58	INV 155969, PO 38453, TMP SENDER, URS
STRAFCO, INC.	274544	06/23/98	200-210-4900	7.44	INV 155965, PO 38453, HEATER FIT, URS
STRAFCO, INC.	274545	06/23/98	200-210-4900	26.60	INV 155943, PO 38453, FILTERS, URS
STRAFCO, INC.	274546	06/22/98	200-210-4900	0.37	INV 155897, PO 38453, O RING, URS
STRAFCO, INC.	274547	06/22/98	200-210-4900	29.22	INV 155890, PO 38453, WTR GAUGE, URS
STRAFCO, INC.	274548	06/22/98	200-210-4900	6.98	INV 155874, PO 38453, TOOL, URS
STRAFCO, INC.	274549	06/22/98	200-210-4900	24.30	INV 155813, PO 38453, CALIPER, URS
STRAFCO, INC.	274550	06/22/98	200-210-4900	4.81	INV 155803, PO 38453, DINMER, URS
STRAFCO, INC.	274551	06/22/98	200-210-4900	46.69	INV 155798, PO 38453, FITTING,SERV STICKER,
STRAFCO, INC.	274552	06/22/98	200-210-4900	50.64	INV 155797, PO 38453, FILTER, URS
STRAFCO, INC.	274553	06/22/98	200-210-4900	14.31	INV 155796, PO 38453, FILTER, URS
STRAFCO, INC.	274554	06/22/98	200-210-4900	180.42	INV 155795, PO 38453, EXPNSN VLV,DRIER,COMPR
STRAFCO, INC.	274555	06/19/98	200-210-4900	25.56	INV 155693, PO 38453, DISC PAD, URS
STRAFCO, INC.	274556	06/19/98	200-210-4900	30.40	INV 155692, PO 38453, OIL SEAL,PLUG, URS
STRAFCO, INC.	274557	06/19/98	200-210-4900	6.78	INV 155658, PO 38453, CLNT HOSE, URS
STRAFCO, INC.	274558	06/19/98	200-210-4900	26.53	INV 155657, PO 38453, FILTERS, URS
STRAFCO, INC.	274559	06/19/98	200-210-4900	1.00	INV 155619, PO 38453, FLASHER, URS
STRAFCO, INC.	274560	06/19/98	200-210-4900	122.05	INV 155613, PO 38453, LAMP,FILTERS,FLASHERS,
STRAFCO, INC.	274561	06/19/98	200-210-4900	0.25	INV 155610, PO 38453, CMPRSSH, URS
STRAFCO, INC.	274562	06/19/98	200-210-4900	12.38	INV 155607, PO 38453, CLAMP, URS
STRAFCO, INC.	274563	06/19/98	200-210-4900	10.86	INV 155606, PO 38453, GRNDNG WHL,MALE PLUG,
STRAFCO, INC.	274564	06/19/98	200-210-4900	32.40	INV 155605, PO 38453, LEK DET KT, URS
STRAFCO, INC.	274565	06/18/98	200-210-4900	3.45	INV 155533, PO 38453, FREIGHT CHARGE, URS
STRAFCO, INC.	274566	06/18/98	200-210-4900	41.18	INV 155523, PO 38453, FILTER,FUSE,THERMOMETE
STRAFCO, INC.	274567	06/18/98	200-210-4900	18.73	INV 155497, PO 38453, FILTER KIT, URS
STRAFCO, INC.	274568	06/18/98	200-210-4900	1.11	INV 155496, PO 38453, GRNDNG WHL, URS
STRAFCO, INC.	274569	06/18/98	200-210-4900	18.91	INV 155490, PO 38453, WIRE/CABLE, URS
STRAFCO, INC.	274570	06/17/98	200-210-4900	37.33	INV 155470, PO 38453, HOURMETER, URS
STRAFCO, INC.	274571	06/17/98	200-210-4900	4.99	INV 155453, PO 38453, WHEEL NUT,HD CP SCRW,

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	274572	06/17/98	200-210-4900	21.13	INV 155442, PO 38453, CLTCH BRNG, URS
STRAFCO, INC.	274573	06/17/98	200-210-4900	7.44	INV 155400, PO 38453, HEATER FIT, URS
STRAFCO, INC.	274574	06/17/98	200-210-4900	325.10	INV 155423, PO 38453, FLARE TOOL,CREEPER,CHU
STRAFCO, INC.	274575	06/17/98	200-210-4900	126.77	INV 155419, PO 38453, CART GUN,N, GLASS CLNR
STRAFCO, INC.	274576	06/17/98	200-210-4900	36.10	INV 155394, PO 38453, TRANS PART,BRK PADS,SE
STRAFCO, INC.	274577	06/17/98	200-210-4900	24.78	INV 155393, PO 38453, LO BEAM HALOGEN, URS
STRAFCO, INC.	274578	06/17/98	200-210-4900	10.00	INV 155392, PO 38453, FUSE,HOSE CLAMPS, URS
STRAFCO, INC.	274579	06/17/98	200-210-4900	224.76	INV 155382, PO 38453, FILTERS,ROTOR,V BELT,
STRAFCO, INC.	274580	06/17/98	200-210-4900	413.44	INV 155381, PO 38453, FILTERS, URS
STRAFCO, INC.	274581	06/17/98	200-210-4900	36.68	INV 155380, PO 38453, BELT, URS
STRAFCO, INC.	274582	06/17/98	200-210-4900	15.09	INV 155376, PO 38453, SPARK PLUG,FILTER,PCV
STRAFCO, INC.	274583	06/16/98	200-210-4900	37.71	INV 155333, PO 38453, MODULE, URS
STRAFCO, INC.	274584	06/16/98	200-210-4900	20.39	INV 155329, PO 38453, FILTERS, URS
STRAFCO, INC.	274585	06/16/98	200-210-4900	4.33	INV 155297, PO 38453, GAS CAP, URS
STRAFCO, INC.	274586	06/16/98	200-210-4900	3.52	INV 155238, PO 38453, CABLE, URS
STRAFCO, INC.	274588	06/16/98	200-210-4900	23.74	INV 155222, PO 38453, FAN, URS
STRAFCO, INC.	274589	06/15/98	200-210-4900	3.21	INV 155196, PO 38453, CLNT HOSE, URS
STRAFCO, INC.	274590	06/15/98	200-210-4900	54.72	INV 155179, PO 38453, CARB CLNR, URS
STRAFCO, INC.	274591	06/15/98	200-210-4900	19.47	INV 155162, PO 38453, HOSE, URS
STRAFCO, INC.	274592	06/15/98	200-210-4900	73.95	INV 155160, PO 38453, FILTERS, URS
STRAFCO, INC.	274593	06/15/98	200-210-4900	26.50	INV 155158, PO 38453, GAS CAP, URS
STRAFCO, INC.	274594	06/15/98	200-210-4900	3.83	INV 155150, PO 38453, FAN CNT SW, URS
STRAFCO, INC.	274595	06/15/98	200-210-4900	14.73	INV 155137, PO 38453, WIRE/CABLE,SPARK PLUG,
STRAFCO, INC.	274596	06/15/98	200-210-4900	59.52	INV 155134, PO 38453, WIRE/CABLE,PLUG,CAP,RO
STRAFCO, INC.	274597	06/15/98	200-210-4900	17.09	INV 155119, PO 38453, ELEC MOTOR, URS
STRAFCO, INC.	274598	06/15/98	200-210-4900	8.23	INV 155117, PO 38453, FILTER, URS
STRAFCO, INC.	274599	06/15/98	200-210-4900	19.20	INV 155113, PO 38453, HARDWARE, URS
STRAFCO, INC.	274600	06/12/98	200-210-4900	69.56	INV 155011, PO 38453, DISC PAD,OIL SEAL, URS
STRAFCO, INC.	274601	06/12/98	200-210-4900	11.92	INV 154988, PO 38453, WIPER PRD, URS
STRAFCO, INC.	274602	06/12/98	200-210-4900	59.60	INV 154976, PO 38453, FILTERS, URS
STRAFCO, INC.	274603	06/12/98	200-210-4900	295.32	INV 154975, PO 38453, OIL DRY,WIND WASH,FREO
STRAFCO, INC.	274604	06/12/98	200-210-4900	48.42	INV 154943, PO 38453, FILTERS, URS
STRAFCO, INC.	274605	06/12/98	200-210-4900	10.96	INV 154941, PO 38453, AMMRD REFL, URS
STRAFCO, INC.	274606	06/12/98	200-210-4900	141.36	INV 154940, PO 38453, DISC PAD, URS
STRAFCO, INC.	274607	06/12/98	200-210-4900	41.27	INV 154939, PO 38453, GREASE GUN,HOSE,COUPLE
STRAFCO, INC.	274608	06/12/98	200-210-4900	48.60	INV 154934, PO 38453, FILTERS, URS
STRAFCO, INC.	274609	06/11/98	200-210-4900	18.83	INV 154884, PO 38453, FILTERS, URS
STRAFCO, INC.	274610	06/11/98	200-210-4900	1.95	INV 154879, PO 38453, U JOINT, URS
STRAFCO, INC.	274611	06/11/98	200-210-4900	13.58	INV 154878, PO 38453, TRIM SCREWS, URS
STRAFCO, INC.	274612	06/11/98	200-210-4900	5.64	INV 154865, PO 38453, FILTER, URS
STRAFCO, INC.	274613	06/11/98	200-210-4900	19.20	INV 154829, PO 38453, TRANS PART, URS
STRAFCO, INC.	274614	06/11/98	200-210-4900	54.10	INV 154827, PO 38453, BRUISER, UJOINT, URS
STRAFCO, INC.	274615	06/11/98	200-210-4900	62.70	INV 154826, WIPR MOTOR, URS
STRAFCO, INC.	274616	06/11/98	200-210-4900	19.72	INV 154824, PO 38453, SPARK PLUG,COND,PT SET
STRAFCO, INC.	274617	06/11/98	200-210-4900	6.72	INV 154810, PO 38453, FILTER, URS
STRAFCO, INC.	274618	06/10/98	200-210-4900	2.44	INV 154777, PO 38453, 88MP,8PC1FA, URS
STRAFCO, INC.	274619	06/10/98	200-210-4900	17.96	INV 154767, PO 38453, MUFFLER, URS
STRAFCO, INC.	274620	06/10/98	200-210-4900	1.46	INV 154763, PO 38453, EXHST SYS, URS
STRAFCO, INC.	274621	06/10/98	200-210-4900	3.50	INV 154759, PO 38453, HOLD DOWN,J HOOK, URS
STRAFCO, INC.	274622	06/10/98	200-210-4900	21.12	INV 154746, PO 38453, REFLECTOR, URS
STRAFCO, INC.	274623	06/10/98	200-210-4900	15.61	INV 154745, PO 38453, FILTERS, URS
STRAFCO, INC.	274624	06/10/98	200-210-4900	2.10	INV 154727, PO 38453, BLSTR PACK, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	274625	06/10/98	200-210-4900	148.03	INV 154694, PO 38453, STARTER, URS
STRAFCO, INC.	274626	06/10/98	200-210-4900	20.28	INV 154693, PO 38453, HEATER VLV, URS
STRAFCO, INC.	274627	06/10/98	200-210-4900	34.75	INV 154692, PO 38453, HOSES, URS
STRAFCO, INC.	274628	06/09/98	200-210-4900	31.30	INV 154602, PO 38453, FILTERS, URS
STRAFCO, INC.	274629	06/09/98	200-210-4900	31.74	INV 154594, PO 38453, FILTER, TRANS PART, URS
STRAFCO, INC.	274630	06/09/98	200-210-4900	83.45	INV 154556, PO 38453, TRANS PART, URS
STRAFCO, INC.	274631	06/08/98	200-210-4900	103.63	INV 154496, PO 38453, PREM N ASB, BRUISER GAS
STRAFCO, INC.	274632	06/08/98	200-210-4900	9.50	INV 154474, PO 38453, 66FJX, 6C2AT50, URS
STRAFCO, INC.	274633	06/08/98	200-210-4900	27.30	INV 154466, PO 38453, FUSES, URS
STRAFCO, INC.	274634	06/08/98	200-210-4900	2.01	INV 154461, PO 38453, M/USE HOSE, URS
STRAFCO, INC.	274635	06/08/98	200-210-4900	66.96	INV 154459, PO 38453, FILTERS, URS
STRAFCO, INC.	274636	06/08/98	200-210-4900	18.40	INV 154455, PO 38453, FILTER, URS
STRAFCO, INC.	274637	06/08/98	200-210-4900	16.69	INV 154453, PO 38453, TRANS PART, URS
STRAFCO, INC.	274638	06/08/98	200-210-4900	21.05	INV 154451, PO 38453, FILTERS, URS
STRAFCO, INC.	274639	06/08/98	200-210-4900	4.37	INV 154433, PO 38453, FILTER, URS
STRAFCO, INC.	274640	06/08/98	200-210-4900	3.50	INV 154432, PO 38453, THERMOSTAT, URS
STRAFCO, INC.	274641	06/05/98	200-210-4900	85.41	INV 154339, PO 38453, ALTERNATOR, URS
STRAFCO, INC.	274642	06/05/98	200-210-4900	188.95	INV 154329, PO 38453, CHANNEL LOCK, HOSE REEL
STRAFCO, INC.	274643	06/05/98	200-210-4900	37.28	INV 154292, PO 38453, DISC PAD, OIL SEAL, BEAR
STRAFCO, INC.	274644	06/05/98	200-210-4900	3.09	INV 154274, PO 38453, RADTR CAP, URS
STRAFCO, INC.	274645	06/05/98	200-210-4900	4.44	INV 154259, PO 38453, ROTOR, URS
STRAFCO, INC.	274646	06/05/98	200-210-4900	18.87	INV 154254, PO 38453, BRK CLNR, FUSE, URS
STRAFCO, INC.	274647	06/05/98	200-210-4900	8.55	INV 154242, PO 38453, FILTER, URS
STRAFCO, INC.	274648	06/05/98	200-210-4900	16.85	INV 154233, PO 38453, MICRO V BLT, URS
STRAFCO, INC.	274649	06/05/98	200-210-4900	5.97	INV 154232, PO 38453, GLOVES, URS
STRAFCO, INC.	274650	06/04/98	200-210-4900	46.41	INV 154161, PO 38453, FILTERS, URS
STRAFCO, INC.	274651	06/04/98	200-210-4900	4.64	INV 154156, PO 38453, FUEL COND, URS
STRAFCO, INC.	274652	06/04/98	200-210-4900	22.52	INV 154121, PO 38453, FILTER, THERMOSTAT, URS
STRAFCO, INC.	274653	06/04/98	200-210-4900	48.86	INV 154116, PO 38453, TRANS PART, URS
STRAFCO, INC.	274654	06/04/98	200-210-4900	7.30	INV 154088, PO 38453, CRT BREAKER, URS
STRAFCO, INC.	274655	06/03/98	200-210-4900	1.72	INV 154052, PO 38453, NEEDLE, URS
STRAFCO, INC.	274656	06/03/98	200-210-4900	3.65	INV 154088, PO 38453, CRT BREAKER, URS
STRAFCO, INC.	274657	06/03/98	200-210-4900	3.00	INV 153996, PO 38453, FILTER, URS
STRAFCO, INC.	274658	06/03/98	200-210-4900	26.76	INV 153983, PO 38453, FILTERS, URS
STRAFCO, INC.	274659	06/03/98	200-210-4900	24.52	INV 153973, PO 38453, FILTER, URS
STRAFCO, INC.	274660	06/02/98	200-210-4900	4.80	INV 153888, PO 38453, THERMOSTAT, URS
STRAFCO, INC.	274661	06/02/98	200-210-4900	15.16	INV 153886, PO 38453, GRS HOSE, BAG N BOX, UR
STRAFCO, INC.	274663	06/02/98	200-210-4900	12.26	INV 153873, PO 38453, FILTERS, URS
STRAFCO, INC.	274664	06/02/98	200-210-4900	27.90	INV 153839, PO 38453, OIL DRY, URS
STRAFCO, INC.	274665	06/02/98	200-210-4900	1.72	INV 153829, PO 38453, OIL SEAL, URS
STRAFCO, INC.	274666	06/02/98	200-210-4900	2.88	INV 153826, PO 38453, H/D CLAMP, URS
STRAFCO, INC.	274667	06/02/98	200-210-4900	63.92	INV 153817, PO 38453, DISC PAD, URS
STRAFCO, INC.	274668	06/02/98	200-210-4900	14.16	INV 153816, PO 38453, WIPER PRD, URS
STRAFCO, INC.	274669	06/02/98	200-210-4900	31.20	INV 153815, PO 38453, FILTER, MINI LAMP, URS
STRAFCO, INC.	274670	06/02/98	200-210-4900	9.60	INV 153807, PO 38453, FILTER, URS
STRAFCO, INC.	274671	06/01/98	200-210-4900	4.00	INV 153720, PO 38453, CLNT HOSE, URS
STRAFCO, INC.	274672	06/01/98	200-210-4900	177.32	INV 153713, PO 38453, WATER PUMP, FILTERS, SPR
STRAFCO, INC.	274673	06/01/98	200-210-4900	14.05	INV 153764, PO 38453, TOOL, URS
STRAFCO, INC.	274674	05/29/98	200-210-4900	7.17	INV 153548, PO 38094, RADIATOR HOSE, URS
STRAFCO, INC.	274675	05/29/98	200-210-4900	5.68	INV 153544, PO 38094, ENG ENAMEL, URS
STRAFCO, INC.	274676	05/29/98	200-210-4900	23.28	INV 153540, PO 38094, GSKT MAKER, URS
STRAFCO, INC.	274677	05/29/98	200-210-4900	8.87	INV 153528, PO 38094, WIRE/CABLE, URS



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STRAFCO, INC.	274678	05/29/98	200-210-4900	15.43	INV 153515, PO 38094, WTR GAUGE, URS
STRAFCO, INC.	274679	05/29/98	200-210-4900	13.30	INV 153490, PO 38094, JOINT, URS
STRAFCO, INC.	274680	05/29/98	200-210-4900	23.31	INV 153478, PO 38094, JET 5, URS
STRAFCO, INC.	274681	05/29/98	200-210-4900	23.07	INV 153473, PO 38094, FILTER, URS
STRAFCO, INC.	274682	05/29/98	200-210-4900	19.73	INV 153470, PO 38094, FILTERS, URS
STRAFCO, INC.	274683	05/29/98	200-210-4900	29.52	INV 153365, PO 38094, FILTERS, URS
STRAFCO, INC.	274684	05/28/98	200-210-4900	9.81	INV 153355, PO 38094, P/S FLUID, URS
STRAFCO, INC.	274685	05/28/98	200-210-4900	63.02	INV 153339, PO 38094, FILTER,WPR PRD,GREASE
STRAFCO, INC.	274686	05/28/98	200-210-4900	4.00	INV 153336, PO 38094, OIL PUMP, URS
STRAFCO, INC.	274687	05/28/98	200-210-4900	14.89	INV 153335, PO 38094, VARSOL 6GL, URS
STRAFCO, INC.	274688	05/28/98	200-210-4900	23.98	INV 153325, PO 38094, FILTER, URS
STRAFCO, INC.	274689	05/27/98	200-210-4900	2.85	INV 153248, PO 38094, RADTR CAP, URS
STRAFCO, INC.	274690	05/27/98	200-210-4900	9.75	INV 153235, PO 38094, CNTRL HOSE, URS
STRAFCO, INC.	274691	05/27/98	200-210-4900	129.41	INV 153192, PO 38094, ALTERNATOR, URS
STRAFCO, INC.	274692	05/27/98	200-210-4900	65.59	INV 153191, PO 38094, FILTERS, URS
STRAFCO, INC.	274693	05/27/98	200-210-4900	13.38	INV 153186, PO 38094, FILTERS, URS
STRAFCO, INC.	274694	05/27/98	200-210-4900	43.00	INV 153182, PO 38094, CNTRL HOSE,TUBING, UR
STRAFCO, INC.	274695	05/27/98	200-210-4900	84.93	INV 153179, PO 38094, FILTERS, URS
MITCHELL REPAIR	274711	06/26/98	200-210-4900	503.65	INV RL772258, CD ROM 12MO UPDATE MED-HEAVY T
MITCHELL REPAIR	274712	06/26/98	200-210-4900	840.25	INV RL777873, CD ROM 12MO UPDATE AUTOMOTIVE,
LONGHORN INTERNATIONAL	274713	06/25/98	200-210-4900	59.65	INV 423744, PO 38448, CABLE, URS
LONGHORN INTERNATIONAL	274714	06/26/98	200-210-4900	24.50	INV 423814, PO 38448, SEAL, URS
LONGHORN INTERNATIONAL	274715	06/30/98	200-210-4900	5.58	INV 424105, PO 38448, SEAL, URS
RIVER CITY MACHINERY	274719	06/15/98	200-210-4900	92.39	INV 1152988-001, PO 38451, DIESEL NOZZLE, UR
BERRY HARDWARE CO	274734	06/05/98	200-210-4900	10.98	INV 2135163, PO 38475, SEALANT, URS
BERRY HARDWARE CO	274735	06/19/98	200-210-4900	8.25	INV 2135793, PO 38475, HEX BUSH GALV, URS
BERRY HARDWARE CO	274736	06/23/98	200-210-4900	1.20	INV 2135937, PO 38475, WASHERS, URS
BERRY HARDWARE CO	274737	06/23/98	200-210-4900	13.16	INV 2135947, PO 38475, WASP & HORNET KILLER,
BERRY HARDWARE CO	274738	06/26/98	200-210-4900	2.49	INV 2136082, PO 38475, DUST PAN, URS
BERRY HARDWARE CO	274739	06/29/98	200-210-4900	16.56	INV 2136173, PO 38475, CONNECTOR,SQUARE TEE,
BERRY HARDWARE CO	274740	06/30/98	200-210-4900	2.78	INV 2136239, PO 38475, QUICK LINK, URS
C & O UPHOLSTERY & TRIM SHOP	274749	06/26/98	200-210-4900	180.00	INV 8200, PO 38833, SEAT REPAIR, URS
COOPER EQUIPMENT CO	274750	06/04/98	200-210-4900	383.26	INV 15904, PO 000733L, 3.00X15 HOSE, URS
COOPER EQUIPMENT CO	274751	06/29/98	200-210-4900	64.56	INV 16120, PO 38482, 73277 SOL, URS
DRAEGER MOTOR CO., INC	274753	06/30/98	200-210-4900	134.60	INV 33064, PO 38483, LAMP ASSY, URS
DRAEGER MOTOR CO., INC	274754	06/30/98	200-210-4900	0.35	INV 33086, PO 38483, NUT, URS
DRAEGER MOTOR CO., INC	274755	06/29/98	200-210-4900	54.80	INV 33022, PO 38483, PLUNGER,TUBE, URS
G T DISTRIBUTORS, INC.	274756	06/29/98	200-210-4900	156.00	INV 91358, PO 38486, ROTATOR ASSY,PITCH WORM
DON HENLETT CHEVROLET,	274759	06/29/98	200-210-4900	47.75	INV 118352, PO 000747L, SHROUD, URS
HOLT HYDRAULIC SERVICE	274762	06/29/98	200-210-4900	1,000.00	INV MI320011100, PO 38754, REPAIR CYLINDER,
HOPKINS AUTO PARTS	274763	06/30/98	200-210-4900	4.39	INV 130728, PO 38441, TAP, URS
BOBBY JENNINGS	275026	06/22/98	200-210-4900	126.52	INV 91245, PO 38443, COIL ASSY, A/C ELEMENT,
BOBBY JENNINGS	275027	06/30/98	200-210-4900	4.16	INV 91588, PO 38443, FUEL FILTER, URS
BERRY HARDWARE CO	274732	06/13/98	200-210-4992	8.76	INV 2135508, PO 38475, SAFETY GOGGLES, URS
BERRY HARDWARE CO	274733	06/26/98	200-210-4992	96.17	INV 2136122, PO 38475, SPRAY PAINT,IGLOO COO
GULF COAST PAPER COMPANY	274758	07/02/98	200-210-4992	630.00	INV 347744, PO 38874, 55 GAL TRASH BAGS, URS
BOBBY JENNINGS	275022	06/12/98	200-210-4992	1.08	INV 90722, PO 38443, FILE, URS
BOBBY JENNINGS	275023	06/12/98	200-210-4992	10.72	INV 90723, PO 38443, WRENCH,ASSEMBLED FILE,
dba GEORGETOWN FIRE & SAFETY	274757	06/29/98	200-210-4993	654.95	INV 6166, PO 38546, FIRE EXTINGUISHER INSPEC
GRANGER LUMBER COMPANY	274717	06/30/98	200-210-4999	7.90	INV 2644, PO 38506, METAL BLADES, URS
TAYLOR ACE HARDWARE & BUILDING	274765	06/22/98	200-210-4999	52.00	INV P-2987, PO 38454, 6" SDR SOICIG, URS
TAYLOR ACE HARDWARE & BUILDING	274766	06/22/98	200-210-4999	100.48	INV P-2983, PO 38454, PVC, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
EVANS, EMAN & BRADY	274861	07/15/98	200-210-4999	50.00	PO 39135, YEARLY BOND, G.BERGERON, URS
EDD FULKES	274752	06/29/98	200-210-5400	14,117.04	INV 6567, PO 38537, 3 SPAN POURED IN PLACE C
Total 210-UNIFIED SYSTEM				\$ 67,718.14	
211-R & B GEN FUND, R&B #1					
EAGLE OFFICE PRODUCTS	274870	06/11/98	200-211-3100	\$ 6.63	INV 55290, PO 37779, OFFICE SUPPLIES, PCT#1
EAGLE OFFICE PRODUCTS	274871	06/11/98	200-211-3100	31.63	INV 55311, PO 37779, OFFICE SUPPLIES, PCT#1
EAGLE OFFICE PRODUCTS	274872	06/29/98	200-211-3100	22.03	INV 55621, PO 37779, OFFICE SUPPLIES, PCT#1
AMERICAN EXPRESS	274993	06/28/98	200-211-4232	464.15	JUN 98, A#3783-033139-61007, COMM PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 524.44	
212-R & B GEN FUND, R&B #2					
POSTMASTER, CEDAR PARK	274863	07/13/98	200-212-4212	\$ 64.00	PO 39111, STAMPS, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 64.00	
214-R & B GEN FUND, R&B #4					
dba. ROUND ROCK OFFICE MACHINES	274889	06/12/98	200-214-3100	\$ 96.00	INV 1184, PO 38610, TONER, PCT#4
TUELECTRIC	275102	07/06/98	200-214-4430	60.84	JUL 98, A#423-0824-99-9, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 156.84	
Total Fund Expenditures				\$ 68,463.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 68,463.42	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
SMITH CONTRACTING CO., INC.	274404	06/12/98	205-200-5517	\$ 43,143.23	JUN 12, PAY EST#6, FINAL PMT, AND MILL RD PH
Total 200-R&B GEN SPEC PRJCTS				\$ 43,143.23	
Total Fund Expenditures				\$ 43,143.23	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 43,143.23	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
WEST PBLSHNG CO	274707	06/09/98	350-680-5758	\$ 81.00	INV 22739380, A#301-213-732, CD ROM-TX CASES
WEST PBLSHNG CO	274708	06/09/98	350-680-5758	31.00	INV 22753489, A#301-213-732, CD ROM-TX STAT
WEST PBLSHNG CO	274721	05/29/98	350-680-5758	57.00	INV 22324965, A#885-630-514, TX CASES V958-9
WEST PBLSHNG CO	274722	06/09/98	350-680-5758	249.00	INV 22594766, A#885-630-514, TX DIGEST 2D 19
WEST PBLSHNG CO	274723	06/10/98	350-680-5758	57.00	INV 22710511, A#885-630-514, TX CASES VOL 96
WEST PBLSHNG CO	274728	05/29/98	350-680-5758	57.00	INV 22322154, A#194-710-332, TX CASES V958-9
WEST PBLSHNG CO	274729	06/09/98	350-680-5758	81.75	INV 22590190, A#194-710-332, TEXAS JURISPRUD
WEST PBLSHNG CO	274730	06/10/98	350-680-5758	57.00	INV 22707725, A#194-710-332, TX CASES VOL 96
WEST PBLSHNG CO	274776	05/27/98	350-680-5758	159.50	INV 22263395, A#858-363-300, AMERICAN LAW RP
WEST PBLSHNG CO	274777	05/29/98	350-680-5758	57.00	INV 22324345, A#858-363-300, TX CASES V958-9
WEST PBLSHNG CO	274778	06/01/98	350-680-5758	43.25	INV 22362641, A#858-363-300, FEDERAL SUPPLEN
WEST PBLSHNG CO	274779	06/03/98	350-680-5758	76.25	INV 22401397, A#858-363-300, AMERICAN LAW RE
WEST PBLSHNG CO	274780	06/03/98	350-680-5758	56.60	INV 22410137, A#858-363-300, AMERICAN LAW RE
WEST PBLSHNG CO	274781	06/04/98	350-680-5758	43.25	INV 22451041, A#858-363-300, FEDERAL REP 3D
WEST PBLSHNG CO	274782	06/04/98	350-680-5758	43.25	INV 22459847, A#858-363-300, FEDERAL SUPPLEN
WEST PBLSHNG CO	274783	06/05/98	350-680-5758	126.00	INV 22499867, A#858-363-300, WEST FED PRAC D
WEST PBLSHNG CO	274784	06/09/98	350-680-5758	249.00	INV 22594277, A#858-363-300, TX DIGEST 2D 19
WEST PBLSHNG CO	274785	06/10/98	350-680-5758	103.50	INV 22691295, A#858-363-300, USCA T10 SEC 30
WEST PBLSHNG CO	274786	06/10/98	350-680-5758	57.00	INV 22709896, A#858-363-300, TX CASES VOL 96
WEST PBLSHNG CO	274787	06/15/98	350-680-5758	89.25	INV 22915075, A#858-363-300, AMERICAN JURISP
WEST PBLSHNG CO	274788	06/15/98	350-680-5758	72.25	INV 22986311, A#858-363-300, AMERICAN LAW RE
WEST PBLSHNG CO	274789	06/16/98	350-680-5758	423.50	INV 22999835, A#858-363-300, CJS 1998 POCKET
WEST PBLSHNG CO	274790	06/16/98	350-680-5758	43.25	INV 23016809, A#858-363-300, FEDERAL SUPPLEN
WEST PBLSHNG CO	274791	06/19/98	350-680-5758	43.25	INV 23178904, A#858-363-300, FEDERAL REP 3D
WEST PBLSHNG CO	274792	06/25/98	350-680-5758	43.25	INV 23261672, A#858-363-300, FEDERAL SUPPLEN
WEST PBLSHNG CO	274975	04/28/98	350-680-5758	40.50	INV 21339629, A#858-363-300, FEDERAL SUPPLEN
WEST PBLSHNG CO	274976	05/04/98	350-680-5758	40.50	INV 21454556, A#858-363-300, FEDERAL REP 3D
WEST PBLSHNG CO	274977	05/06/98	350-680-5758	121.50	INV 21511239, A#858-363-300, WESTS FED PRACT
WEST PBLSHNG CO	274978	05/05/98	350-680-5758	40.50	INV 21521935, A#858-363-300, FEDERAL SUPPLEN
WEST PBLSHNG CO	274979	05/11/98	350-680-5758	178.50	INV 21673672, A#858-363-300, TX JURIS PLEADI
WEST PBLSHNG CO	274980	05/07/98	350-680-5758	592.00	INV 21687457, A#858-363-300, AMERICAN JURISP
WEST PBLSHNG CO	274981	05/11/98	350-680-5758	113.25	INV 21740194, A#858-363-300, TX STAT-FINANCE
WEST PBLSHNG CO	274982	05/12/98	350-680-5758	72.25	INV 21776401, A#858-363-300, AMERICAN LAW RE
WEST PBLSHNG CO	274983	05/13/98	350-680-5758	40.50	INV 21957605, A#858-363-300, FEDERAL REP 3D
WEST PBLSHNG CO	274984	05/14/98	350-680-5758	40.50	INV 22014620, A#858-363-300, FEDERAL SUPPLEN
WEST PBLSHNG CO	274985	05/15/98	350-680-5758	202.50	INV 22127487, A#858-363-300, USCA TITLE 10 6
IOS CAPITAL	274986	06/16/98	350-680-5758	135.00	INV 41133862, A#292389-358576, JUL 5-AUG 4,
Total 680-LAW LIBRARY				\$ 4,017.60	
Total Fund Expenditures				\$ 4,017.60	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 4,017.60	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
375-ELECTIONS SERVICES CONTRACT					
AMERICAN EXPRESS	274793	05/29/98	375-375-4510	\$ 21.95	MAY 98, A#3783-078359-02001, ELECTIONS
Total 375-ELECTIONS SERVICES CONTRACT				\$ 21.95	
Total Fund Expenditures				\$ 21.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 375-ELECTIONS SERVICES CONTRACT FUND				\$ 21.95	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
HART INFORMATION SERVICE, INC.	274967	06/30/98	385-385-4500	\$ 4,316.00	INV 777742, SOFTWARE MAINTENANCE, C/CLERK
HART INFORMATION SERVICE, INC.	274878	06/30/98	385-385-4620	221.37	INV 102673, VAULT RECURRING STORAGE, C/CLERK
EVINS TEMPORARIES, INC.	274876	07/01/98	385-385-4962	99.22	INV 113078, A#8532, AMY WILLIAMSON, TEMP, C/
WEST PUBLISHING CO	274968	12/31/97	385-385-4999	15.50	INV 15041635, A#480-265-300, TX LOCAL GOV CD
dba SIERRA SPRING WATER COMPAN	275090	07/02/98	385-385-4999	73.75	INV 090239, A#219667-4, WATER, C/CLERK
Total 385-CO CLK RECORDS				\$ 4,725.84	
Total Fund Expenditures				\$ 4,725.84	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 4,725.84	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	275009	06/30/98	390-390-4550	\$ 80.44	INV 10930, IMAGES FILMED, D/CLERK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 80.44	
Total Fund Expenditures				\$ 80.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 80.44	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
THE SOFTWARE GROUP, INC.	274959	06/23/98	406-696-4999	\$ 283.94	INV 19260, 3PART LARGE CNTY RECEIPTS, C/ATTY
PEGGY VASQUEZ	275126	07/02/98	406-696-4999	21.47	JUL 1, EXP REINB, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 305.41	
Total Fund Expenditures				\$ 305.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 305.41	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
HIMAY 620 ANIMAL HOSPITAL	274455	06/24/98	410-410-3000	\$ 262.52	INV 23261, PO 38957, VET BILL FOR K-9, SHF
Total 410-S/O DRUG EXP				\$ 262.52	
Total Fund Expenditures				\$ 262.52	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 262.52	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
693-ANDERSON MILL ROAD EXTENSION REATA MANAGEMENT COMPANY	275014	07/01/98	701-693-4100	\$ 2,750.00	INV 070198, R.O.W. ACQUISITION ANDERSON MILL
Total 693-ANDERSON MILL ROAD EXTENSION				\$ 2,750.00	
695 TERCORP, INC.	274957	06/18/98	701-695-5000	\$ 1,800.00	INV 1195, WMSON CTY VS JOHNSON/ROZNOVAK, PRO
Total 695				\$ 1,800.00	
Total Fund Expenditures				\$ 4,550.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 4,550.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
701-TAYLOR ANNEX					
R. GILL & ASSOC.	275012	07/06/98	702-701-4100	\$ 714.48	INV 686, PRINTING EXPR, TAYLOR ANNEX
Total 701-TAYLOR ANNEX				\$ 714.48	
Total Fund Expenditures				\$ 714.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 714.48	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
GTE SOUTHWEST	275089	07/04/98	885-886-4211	\$ 163.45	JUL 98, 930-3360, BENEFITS
BESTLINE COMMUNICATIONS	275113	06/30/98	885-886-4211	9.96	JUN 98, A#6711, BENEFITS
FEDERAL EXPRESS CORP	275106	07/06/98	885-886-4212	10.00	INV 4-575-47717, A#1913-2314-9, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 183.41	
Total Fund Expenditures				\$ 183.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 183.41	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
PAUL A. WOOD	274972	07/01/98	901-901-3000	\$ 59.15	JUN 11-29, EXP REIMB, VICT ASST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 59.15	
Total Fund Expenditures				\$ 59.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 59.15	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
WILLIAMSON CO APPRAISAL DISTRI	274922	07/01/98	902-902-3000	\$ 2.30	APR-JUN 98, COPIES, 911 ADDRESSING
ADVISORY COMMISSION ON STATE E	274999	07/02/98	902-902-3000	38.31	JUL 2, COMMISSION BOOK, 911 ADDRESSING
COMP USA, INC.	274890	06/25/98	902-902-5750	140.00	INV 521100122, PO 38818, IONE ZIP DRIVE PARA
Total 902-911 ADDRESSING 97-98				\$ 180.61	
Total Fund Expenditures				\$ 180.61	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 180.61	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
CHARLES M. SKAGGS	275088	11/05/97	923-923-4231	\$ 189.16	OCT 1-NOV 3, EXP REIMB, J/SERV, REISSUE CHEC
CHARLES M. SKAGGS	275176	11/17/98	923-923-4231	63.42	OCT 20-22, EXP REIMB, J/SERV, REISSUE CHECK
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 252.58	
Total Fund Expenditures				\$ 252.58	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 252.58	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
MARY T. PREVITE	274450	07/13/98	925-925-4232	\$ 896.70	PD 39108, TRAINING J/SERV STAFF, AUG 3, J/SE
THE CROWN PLAZA	275122	07/15/98	925-925-4232	195.36	PD 39141, ROOM RESV A.ANDERSON,S.SIMPSON, AU
CITY OF GEORGETOWN	275162	07/08/98	925-925-4430	774.05	JUL 98, A008-0230-01, J/SERV
LONE STAR GAS CO	275164	07/17/98	925-925-4430	15.94	JUL 98, 148-2008-99-0, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 1,882.05	
Total Fund Expenditures				\$ 1,882.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 1,882.05	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
TEXAS DEPT OF PUBLIC SAFETY	274866	07/02/98	946-946-3000	\$ 721.00	INV 98-48, USER FEE, MAR 98-MAY 98, TASK FOR
HONE DEPOT #0504	274883	07/06/98	946-946-3000	47.79	INV 000381/6011775, PEG BOARD,HOOKS,ANCHORS,
WILEY'S UNIVERSITY TEXACO	274885	04/14/98	946-946-3000	150.00	INV 11221, TOWING, LIC# LSJ59W TX, TASK FORC
WILEY'S UNIVERSITY TEXACO	274886	04/13/98	946-946-3000	150.00	INV 11192, TOWING, LIC HDM77H TX, TASK FORCE
VIDEO SYSTEMS PLUS	274476	06/10/98	946-946-5750	4,070.00	INV 10616, MOBILE VIDEO SYSTEM,CAMERA,INSTAL
Total 946-CARADA TASK FORCE 97-98				\$ 5,138.79	
Total Fund Expenditures				\$ 5,138.79	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 5,138.79	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
947-CARADA TASK FORCE 98-99					
WAL-MART #01-0475 (RR)	274882	07/06/98	947-947-3000	\$ 139.41	INV 5478916, PO 38889, BATTERIES, TASK FORCE
WILEY'S UNIVERSITY TEXACO	274887	06/01/98	947-947-3000	70.00	INV 11575, TOWING, LIC SGS59V TX, TASK FORCE
SPRINT	275094	07/04/98	947-947-3000	757.05	JUL 98, 759-1000, TASK FORCE
TEXACO REFINING AND MARKETING	275096	07/02/98	947-947-3000	1,163.52	INV 8186600105807, A#01-866-0010-5, TASK FOR
GTE WIRELESS	275097	07/10/98	947-947-3000	93.92	JUL 98, 461-5324, TASK FORCE
GTE WIRELESS	275098	07/10/98	947-947-3000	1.04	JUL 98, 461-0198, TASK FORCE
GTE WIRELESS	275099	07/07/98	947-947-3000	222.89	JUL 98, 217-3727, TASK FORCE
AT&T	275100	06/30/98	947-947-3000	266.74	JUN 98, A#019 995 0833 001, 759-1000, TASK F
Total 947-CARADA TASK FORCE 98-99				\$ 2,714.57	
Total Fund Expenditures				\$ 2,714.57	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 2,714.57	

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

\$ 474,333.94

## AGENDA ITEM # 4

July 21, 1998

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

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To note in minutes building a by-pass in right-of-way on County Road 456 and adjacent property of the **Eiben Estate**; permission to get fill dirt on County Road 453 on **Frank J. Klepac** property; and Leander St. in Leander hauling concrete and fill dirt from County Road 279 to a pit on **Dennis Steel Company** property and the following utility requests:

**Jonah Water Supply Utility District** bore on County Roads 151 and 109;

**Southwestern Bell Telephone Company** bore on County Road 101 and right of way on County Road 272 @ Ridgmar Landing.

Vote: Motion carried 4 - 0

< Clerk copy here >

# **WILLIAMSON COUNTY URS**

Utility Requests - 07/21/98

## **Precinct I**

## **Precinct II**

### **A. SWBT**

1. CR 272 @ Ridgmar Landing - ROW

## **Precinct III**

### **A. Jonah Water S.U.D.**

1. CR 151 -Bore

## **Precinct IV**

### **A. Jonah Water S.U.D.**

1. CR 109 - Bore

### **B. SWBT**

1. CR 101 - Bore