

AGENDA:  
VOL.99, pg.105

MINUTES

VOL.99, pg.109

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

July 28, 1998

THE STATE OF TEXAS            )(

COUNTY OF WILLIAMSON        )( BE IT REMEMBERED that at 9:30 a.m. on this the 28th 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 28, 1998

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

Commissioner Mehevec advised he had visited with TNRCC regarding the Elgin Bank case and the limited authority of Williamson County in controlling development. He distributed TNRCC rules calling attention to page 76 which he noted Williamson County had not been enforcing. After discussion it was decided that Commissioners Court is the authorized agent and the Cities and Williamson County Health District is the designated representative.

AGENDA ITEM # 2

July 28, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of July 21, 1998.

Vote: Motion carried 5 - 0

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AGENDA ITEM # 3

July 28, 1998

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

No addendum and number 553 on page 8 is listed on the agenda for today as Agenda Item #40.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To authorize the payment of \$5,209,867.03 in computer print-out of bills, 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 5 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..	approved 7-28-98 John C. Dwyer
208						
NID STATE HOMES, INC.	275183	06/30/98	100-208-5000	\$ 200.00	JUN 29-30, PROPERTY TAX REFUND, TAX A/C	
THE ASSOCIATES	275184	06/30/98	100-208-5000	25.45	JUN 29-30, PROPERTY TAX REFUND, TAX A/C	
JIN BOATWRIGHT	275185	06/30/98	100-208-5000	106.40	JUN 29-30, PROPERTY TAX REFUND, TAX A/C	
TOWNE & COUNTRY TITLE, INC.	275186	06/30/98	100-208-5000	73.25	JUN 29-30, PROPERTY TAX REFUND, TAX A/C	
SHELIA ANDERSON	275187	06/30/98	100-208-5000	221.62	JUN 29-30, PROPERTY TAX REFUND, TAX A/C	
RICHARD WEAR	275188	06/30/98	100-208-5000	9.15	JUN 29-30, PROPERTY TAX REFUND, TAX A/C	
WAYS REAL ESTATE	275189	06/30/98	100-208-5000	179.84	JUN 29-30, PROPERTY TAX REFUND, TAX A/C	
CORRECTIONS CORP OF AMERICA	275190	06/30/98	100-208-5000	9.43	JUN 29-30, PROPERTY TAX REFUND, TAX A/C	
SOURCE ONE MORTGAGE	275191	06/30/98	100-208-5000	55.79	JUN 29-30, PROPERTY TAX REFUND, TAX A/C	
SOURCE ONE MORTGAGE	275192	06/30/98	100-208-5000	77.39	JUN 29-30, PROPERTY TAX REFUND, TAX A/C	
Total 208				\$ 958.32		
223						
WILLIAMSON CO TAX ASSESSOR/COL	275220	07/02/98	100-223-0000	\$ 1,416.66	JUL 2, TRANSFER ESCROW TO NEW ACCT, TAX A/C	
Total 223				\$ 1,416.66		
341						
MIDLAND COUNTY SHERIFF	275243	07/10/98	100-341-7000	\$ 55.00	JUL 10, SHF FEE, CA#97-585-T26, D/CLERK	
RICK B. YEAGER	275244	07/10/98	100-341-7000	40.00	JUL 10, CA#97-057-C26, REFUND COURT COSTS, D	
BEXAR COUNTY SHERIFF	275245	07/10/98	100-341-7000	55.00	JUL 10, CA#96-169-T368, SHF FEE, D/CLERK	
TRAVIS CO SHERIFF'S DEPT	275246	07/10/98	100-341-7000	160.00	JUL 10, CA#96-169-T368, SHF FEE, D/CLERK	
DALLAS COUNTY SHERIFF	275247	07/10/98	100-341-7000	45.00	JUL 10, CA#96-169-T368, SHF FEE, D/CLERK	
LINDA RODRIGUEZ ALVARADO	275460	07/21/98	100-341-8001	3.00	JUL 21, REFUND OF FINE-TROOPER DON'T FILE CH	
Total 341				\$ 358.00		
342						
GENERAL AMERICAN LIFE INSURANC	275638	06/15/98	100-342-8000	\$ 830.41	JUN 15, ABL3-02-15-47, J.M.LARSON, ENS	
FLORENCE ENS	275640	07/01/98	100-342-8000	226.90	JUL 1, ABVF-12-27-46, FRANK VASQUEZ, ENS	
Total 342				\$ 1,057.31		
351						
LINDA RODRIGUEZ ALVARADO	275460	07/21/98	100-351-3001	\$ 125.25	JUL 21, REFUND OF FINE-TROOPER DON'T FILE CH	
TAYLOR HIGH SCHOOL	275277	07/09/98	100-351-3004	116.88	JUL 9, CA#4HT-97-0441/0437/0438, THWARTING C	
Total 351				\$ 242.13		
402-HUMAN RESOURCES						
TAYLOR DAILY PRESS	275537	07/13/98	100-402-4310	\$ 26.40	INV B1068940, A#A104288, SGT/CID/SHF SUPPORT	
TAYLOR DAILY PRESS	275538	07/01/98	100-402-4310	33.81	INV A5311750, A#A104288, CORRECTIONAL OFF, H	
TAYLOR DAILY PRESS	275539	07/01/98	100-402-4310	30.87	INV 5311740, A#A104288, COMMUNICATIONS O, HU	
TAYLOR DAILY PRESS	275540	07/06/98	100-402-4310	38.75	INV A5312250, A#A104288, CLERK MAGISTRATE, H	
TAYLOR DAILY PRESS	275541	06/24/98	100-402-4310	27.93	INV A5311350, A#A104288, PAROLE AID JUV, HUM	
TAYLOR DAILY PRESS	275542	06/30/98	100-402-4310	26.08	INV A5311760, A#A104288, SECRETARY AGRICULTU	
AUSTIN AMERICAN-STATESMAN	275553	05/31/98	100-402-4310	219.58	INV 5TNE06798, A#078541606, COMMUNICATIONS O	
AUSTIN AMERICAN-STATESMAN	275554	05/31/98	100-402-4310	242.95	INV 000947071, A#078541606, TRANSFER TO/FROM	
AUSTIN AMERICAN-STATESMAN	275555	04/21/98	100-402-4310	91.78	INV 6JN001198, A#078541606, PAROLE AID, HUM	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN AMERICAN-STATESMAN	275556	04/28/98	100-402-4310	103.76	INV 6PM702798, A0078541606, CORRECTIONAL OFF
AUSTIN AMERICAN-STATESMAN	275558	04/28/98	100-402-4310	115.82	INV 6PM702898, A0078541606, COMMUNICATIONS O
dba ROUND ROCK LEADER	275646	07/06/98	100-402-4310	38.40	INV 02500755, A001100030, SGT/CID/SHE, HUM R
dba ROUND ROCK LEADER	275647	07/26/98	100-402-4310	33.40	INV 01501271, A001100030, PAROLE AID/JUV, HU
dba ROUND ROCK LEADER	275648	06/29/98	100-402-4310	38.90	INV 01501322, A001100030, COMMUNICATIONS OP,
dba ROUND ROCK LEADER	275649	06/29/98	100-402-4310	41.40	INV 01501321, A001100030, CORRECTIONAL OFFIC
dba ROUND ROCK LEADER	275650	06/29/98	100-402-4310	38.40	INV 01501337, A001100030, SECRETARY IN AG, H
dba ROUND ROCK LEADER	275651	07/09/98	100-402-4310	43.90	INV 01501412, A001100030, CLK MAGISTRATE CLK
TEMPLE DAILY TELEGRAM	275654	06/21/98	100-402-4310	16.53	INV 12493271, PAROLE AIDE, HUM RES
TEMPLE DAILY TELEGRAM	275655	07/05/98	100-402-4310	46.98	INV 10063582, A012465967, CORRECTION, HUM RE
TEMPLE DAILY TELEGRAM	275656	07/05/98	100-402-4310	37.50	INV 10063581, A012465967, SECRETARY, HUM RES
KILLEEN DAILY HERALD	275657	07/05/98	100-402-4310	19.00	INV 30180662, SGT/CID, HUM RES
KILLEEN DAILY HERALD	275658	07/12/98	100-402-4310	19.00	INV 30180678, SGT/CID, HUM RES
KILLEEN DAILY HERALD	275659	06/28/98	100-402-4310	20.00	INV 30169306, CORRECTION, HUM RES
KILLEEN DAILY HERALD	275660	07/05/98	100-402-4310	20.00	INV 30169335, CORRECTION, HUM RES
KILLEEN DAILY HERALD	275661	06/28/98	100-402-4310	22.25	INV 30168825, COMMUNIC, HUM RES
KILLEEN DAILY HERALD	275662	07/05/98	100-402-4310	22.25	INV 30168906, COMMUNIC, HUM RES
KILLEEN DAILY HERALD	275663	06/28/98	100-402-4310	20.00	INV 30171194, SECRETAR, HUM RES
KILLEEN DAILY HERALD	275664	07/05/98	100-402-4310	20.00	INV 30171246, SECRETARY, HUM RES
KILLEEN DAILY HERALD	275665	06/28/98	100-402-4310	86.00	INV 30170758, WILLIAMS, HUM RES
Total 402-HUMAN RESOURCES				\$	1,542.36
403-CO CLERK					
B T MILLER OFFICE PRODUCTS	275263	06/11/98	100-403-3100	\$	7.00 INV 43831110, PO 38628, PHONE MESSAGE PADS,
NANCY RISTER	275690	06/29/98	100-403-4232		398.00 JUN 22, EXP REIMB, C/CLK
DANKA INDUSTRIES, INC.	275692	07/07/98	100-403-4500		20.39 INV 3157916, JUN 98, C/CLK
Total 403-CO CLERK				\$	426.19
405-VETERANS SERVICE					
SOUTHWESTERN BELL	275580	07/07/98	100-405-4211	\$	183.76 JUL 98, 365-8636, VET SVCS
RICHARD PFEIL	275480	07/23/98	100-405-4610		131.25 RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 405-VETERANS SERVICE				\$	315.01
409-NON DEPT					
IKON OFFICE SOLUTIONS	275701	07/14/98	100-409-3100	\$	610.00 INV 075918, PO 38975, INK/MASTER FOR RISOGRA
IKON OFFICE SOLUTIONS	275702	07/14/98	100-409-3100		230.00 INV 076083, PO 38975, INK FOR RISOGRAPH, A/P
COLBERT AND ASSOCIATES	275406	07/23/98	100-409-4100		500.00 MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
dba REFERENCE TECHNOLOGY	275705	03/03/98	100-409-4100		1,900.00 INV MCF-004, 1 TIME FEE FOR QUOTE/PROPOSAL
BROWN, MCCARROLL, SHEETS	275742	06/30/98	100-409-4100		204.40 JUN 30, TX DEPT OF AG, PROFESSIONAL SERVICES
STE SOUTHWEST	275583	06/22/98	100-409-4211		11.93 JUN 98, 930-4448, C/JUDGE
WILLIAMSON CO GRAM, INC	275249	06/26/98	100-409-4999		59.50 INV C32410, PO 38778, ORTHENE/ROUNDUP, EXT S
SYLVAN PROMETRIC	275273	07/01/98	100-409-4999		300.00 INV 0337808, NO PO, NETWORKING CLASSES FOR M
MGAC	275707	06/24/98	100-409-4999		8,898.17 INV 7819, PO 37918, PORTABLE RADIOS/ACCESSOR
Total 409-NON DEPT				\$	12,794.00
426-CO CT AT LAW #1					
NANCY E. RISTER, COUNTY CLERK	275181	07/17/98	100-426-4001	\$	198.00 JUL 17, REPLENISH JUROR FUND, C/CLERK
TEXAS VERBATIM REPORTERS, INC.	275449	06/30/98	100-426-4135		150.00 INV 98533, MAY 29 COURT PROCEEDINGS, CC#1

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JUDICIAL SECTION-STATE BAR OF	275290	07/06/98	100-426-4232	30.00	FY 1999 MEMBERSHIP DUES, KEVIN HENDERSON, CC
CANON U.S.A., INC.	275453	06/15/98	100-426-4500	120.00	INV LR943217, PO 37856, MAY 98, CC#1
Total 426-CO CT AT LAW #1				\$	498.00
427-CO CT AT LAW #2					
NANCY E. RISTER, COUNTY CLERK	275535	07/22/98	100-427-4001	\$	84.00 JULY 22, REPLENISH JUROR FUNDS, C/CLK
TAMI L. WAHL	275199	07/08/98	100-427-4130	150.00	CA#98-0607-2, BETTYE H. SHILLER, CC#2
Total 427-CO CT AT LAW #2				\$	234.00
435-DIST COURTS					
BONNIE HOLBRUECK, DIST. CLERK	275179	07/20/98	100-435-4002	\$	2,244.00 JUL 20, REPLENISH JUROR FUND, D/CLERK
TERESA HALL	275264	07/09/98	100-435-4125	70.00	JUL 9, CA#98-248-C368, REPORTER'S RECORD, 36
KIMBERLY LEE, CSR	275447	07/02/98	100-435-4135	260.00	INV 98-7002, JUN 29-JUL 1 CIVIL DOCKETS, 368
LUCY OMNEMUS	275265	07/01/98	100-435-4141	100.00	JUL 1, INTERPRETER SERVICES, 368TH DIST CT
MINDOTA CORPORATION	275691	06/26/98	100-435-4500	334.41	INV 8862619955, PO 38823, CMAY 98, 368TH DIS
Total 435-DIST COURTS				\$	3,009.21
436-26TH JUD DIST CT					
U.S. OFFICE PRODUCTS	275455	06/30/98	100-436-3100	\$	15.82 INV 341838-0, PO 38911, PEMS, 26TH DIST CT
U.S. OFFICE PRODUCTS	275456	07/02/98	100-436-3100	14.75	INV 342004-0, PO 38911, IDEAL STAMP, 26TH DI
U.S. OFFICE PRODUCTS	275457	06/29/98	100-436-3100	147.83	INV 341736-0, PO 38911, OFFICE SUPPLIES, 26T
PETERSON & PETERSON	275196	07/07/98	100-436-4130	350.00	CA#96-439-K26, AINEE CASE, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$	528.40
437-277TH JUD DIST CT					
DON B. MORGAN	275636	06/26/98	100-437-4010	\$	45.79 JUN 25-26, EXP REIMB, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$	45.79
438-368TH JUD DIST CT					
U.S. OFFICE PRODUCTS	275462	04/24/98	100-438-3100	\$	37.11 INV 337217-0, PO 37775, RCY ENVL/PL FLDRS,
RIPPY & WHITLOW, L.L.P.	275193	07/08/98	100-438-4130	350.00	CA#98-047-K368, JOHN WESLEY JOHNSON, 368TH D
JAMIE BALAGIA	275194	06/30/98	100-438-4130	350.00	CA#98-057-K368, JAMES FERGUSON, 368TH DIST C
ALEX CALHOUN	275195	06/29/98	100-438-4130	350.00	CA#93-281-K368, JAMES DAVID JONES, 368TH DIS
STEVEN C. COPELHAVER	275197	06/25/98	100-438-4130	4,000.00	CA#97-422-K368, WILLIAM F. CLAYTON, 368TH DI
DON HIGGINBOTHAM, P.C.	275198	07/08/98	100-438-4130	350.00	CA#95-279-K368, RICHARD EWING, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$	5,437.11
440-DIST ATTY					
TEXACO REFINING AND MARKETING	275567	07/10/98	100-440-3301	\$	122.85 INV 6153190027007, A#61-531-9002-7, D/ATTY
LOVOI TRAVEL SERVICE	275450	07/02/98	100-440-4236	553.00	INV 0045528, GARY KEETON, D/ATTY
OPINION SERVICE	275448	07/01/98	100-440-4355	28.32	INV 971140, MONTHLY SUBSC TX CRT OF CIN APPE
Total 440-DIST ATTY				\$	704.17
450-DIST CLERK					
dba D & L PRINTING	275274	07/07/98	100-450-4350	\$	204.00 INV 2150, PO 38772, LINE LABELS, D/CLERK

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 450-DIST CLERK				\$ 204.00	
451-JP PCT #1					
TRAVIS COUNTY MEDICAL EXAMINER	275256	07/02/98	100-451-4190	\$ 900.00	INV 98-0395, SUSAN FASULA, AUTOPSY, JP#1
THE GABRIELS FUNERAL CHAPEL	275260	06/30/98	100-451-4190	95.00	JUN 27, STELLA DEVORE, TRANSPORTATION, JP#1
Total 451-JP PCT #1				\$ 995.00	
452-JP PCT #2					
TEDDY MACK MEAVER	275200	06/30/98	100-452-4002	\$ 6.00	JUN 30, JUROR FEE, JP#2
OWAIN KENNETH HALM	275201	06/30/98	100-452-4002	6.00	JUN 30, JUROR FEE, JP#2
KEITH ALLEN MONER	275202	06/30/98	100-452-4002	6.00	JUN 30, JUROR FEE, JP#2
BERTA L. DURCI	275203	06/30/98	100-452-4002	6.00	JUN 30, JUROR FEE, JP#2
SHANNA SHAY PASENHAHN	275204	06/30/98	100-452-4002	6.00	JUN 30, JUROR FEE, JP#2
LENA MALE LIVELY	275205	06/30/98	100-452-4002	6.00	JUN 30, JUROR FEE, JP#2
GLENDIA ANN CRANDALL	275206	06/30/98	100-452-4002	6.00	JUN 30, JUROR FEE, JP#2
PEGGY JEAN CHEREK	275207	06/30/98	100-452-4002	6.00	JUN 30, JUROR FEE, JP#2
LINDA LANCE LEAR	275222	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
ROBERT JAY OLDROYD	275224	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
NANCY D. MADISON	275225	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
ROBIN LYNN HIGGINS	275226	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
LARRY LAMBERT FRIESENHAHN	275227	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
ROBERT STEPHEN BRADFIELD	275228	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
JOHN FLORES FRANADO	275229	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
LORI SUE MORRIS	275230	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
CAROLE JORGENSEN	275231	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
CONNIE YOUNT	275232	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
LEAH ANN MCLAURY	275233	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
ROBERT GEORGE FAY	275234	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
YVONNE MARIE FAULKNER	275235	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
THOMAS VALCO GARRETT	275236	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
RAMIRO SARASUE GARCIA	275237	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
KAREN KNIPPA SCHWEDER	275238	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
KARIN GRETTEL CRUMP	275239	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
SHAWN KELLY CAVANAUGH	275240	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
ROBERT DANWAYNE HELGESON	275241	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
JAMES WILLIAM ELLISON	275242	07/06/98	100-452-4002	6.00	JUL 6, JUROR FEE, JP#2
BECK FUNERAL HOME LTD	275278	07/02/98	100-452-4190	125.00	JUL 2, LLOYD BUCHHORN, TRANSPORTATION, JP#2
Y2K WORKSHOP	275826	07/24/98	100-452-4232	25.00	PO 39307, JP#2, REG 8/7/98 Y2K WORKSHOP FOR
PITNEY BONES CREDIT CORPORATIO	275551	07/14/98	100-452-4500	265.84	INV 1487606-JY98, A#1487606, JUL 30 TO OCT 3
DELL COMPUTER CORP.	275279	06/28/98	100-452-5750	39.00	INV 166329391, PO 38781, APC SURGESTATION, J
DELL COMPUTER CORP.	275200	06/26/98	100-452-5750	1,716.00	INV 166329383, PO 38781, DELL DIMENSION XPS
Total 452-JP PCT #2				\$ 2,338.84	
453-JP PCT #3					
CHARLES SCHEIBE	275208	07/15/98	100-453-4002	\$ 6.00	JUL 15, JUROR FEE, JP#3
ELEASE ANN PEEK	275209	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3
CHRISTINA CYNTHIA CANIZALES	275210	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3
GARY STEVEN WILSON	275211	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3
JENIFER JEAN CROMER	275212	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DOHNA R. TRUMBLE	275213	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3
JUAN FRANCISCO MEJORADO	275214	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3
KATHY DIANE RINARD	275215	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3
SANDRA RENEE SANDERS	275216	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3
JENE NICHELE HAVENS	275217	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3
SHERRY DIANE SAUL	275218	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3
LINDA LEE CLAYTON	275219	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3
DAVID GREER PREWITT	275220	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3
SANDRA DENISE BOSTNICK	275221	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3
JAMES GUSTOVICH	275223	07/15/98	100-453-4002	6.00	JUL 15, JUROR FEE, JP#3

Total 453-JP PCT #3

\$ 90.00

## 454-JP PCT #4

TRAVIS COUNTY MEDICAL EXAMINER	275254	07/08/98	100-454-4190	\$ 900.00	INV 98-0406, EUGENE KENT COCKRUM, AUTOPSY, 3
TRAVIS COUNTY MEDICAL EXAMINER	275255	07/08/98	100-454-4190	900.00	INV 98-0408, PATRICIA SANDERS COLLINS, AUTOP
CONDRA FUNERAL HOME, INC.	275257	06/24/98	100-454-4190	135.00	INV 4882-401782, HAYWOOD HARRELL, TRANSPORT
CONDRA FUNERAL HOME, INC.	275258	07/10/98	100-454-4190	135.00	INV 4882-401790, EDDIE ELWOOD KOENIG, TRANSP
CONDRA FUNERAL HOME, INC.	275259	07/10/98	100-454-4190	135.00	INV 4882-401791, ALICE ROSE WHISENANT, TRANS
JUDY S. HOBBS	275721	07/09/98	100-454-4211	40.12	JUN 98, PHONE EXP, JP#4
LORI SEGGERN	275722	06/19/98	100-454-4231	13.33	JUN 19, EXP REIMB, JP#4
JUDY S. HOBBS	275724	07/10/98	100-454-4231	110.56	JUN 2-30, EXP REIMB, JP#4
JUDY S. HOBBS	275725	07/10/98	100-454-4231	34.77	JUL 1-9, EXP REIMB, JP#4
JUDY S. HOBBS	275726	07/10/98	100-454-4231	70.91	MAY 15-29, EXP REIMB, JP#4
GLENDIA JOHNSON	275777	06/21/98	100-454-4232	49.00	JUN 18-21, EXP REIMB, JP#4
JUDI LEWIS	275778	06/21/98	100-454-4232	44.31	JUN 18-21, EXP REIMB, JP#4
SHERRY MORRISON	275779	06/21/98	100-454-4232	203.98	JUN 18-21, EXP REIMB, JP#4
BONNIE HILTON	275781	06/21/98	100-454-4232	46.03	JUN 18-21, EXP REIMB, JP#4
JUDY S. HOBBS	275783	06/21/98	100-454-4232	151.32	JUN 17-21, EXP REIMB, JP#4
JUDY S. HOBBS	275783	06/21/98	100-454-4232	53.73	JUN 17-21, EXP REIMB, JP#4
dba D & L PRINTING	275276	07/07/98	100-454-4350	172.00	INV 2153, PO 38795, CASE JACKETS/ENVELOPES,
GUARANTY FEDERAL SAVINGS BANK	275717	06/18/98	100-454-4350	24.50	JUN 10, PO 38840, DEPOSIT SLIPS, JP#4
DUNCAN BUSINESS MACHINES	275275	07/09/98	100-454-4544	223.50	INV 4014, PO 38658, SERVICE/CLEAN TYPEWRITER

Total 454-JP PCT #4

\$ 3,443.86

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## 475-CD ATTY

CHEVRON USA, INC.	275568	06/29/98	100-475-3301	\$ 100.14	JUN 98, A#789-878-045-2, C/ATTY
BESTLINE COMMUNICATIONS	275559	06/30/98	100-475-4211	176.27	JUN 98, A#6700, C/ATTY
GTE WIRELESS	275594	07/07/98	100-475-4211	10.64	JUL 98, 496-7317, C/ATTY
GTE WIRELESS	275595	07/04/98	100-475-4211	11.12	JUL 98, 496-7316, C/ATTY
GTE WIRELESS	275596	07/10/98	100-475-4211	8.42	JUL 98, 496-7318, C/ATTY
GTE WIRELESS	275601	07/01/98	100-475-4211	36.77	JUL 98, 496-7315, C/ATTY
dba ROUND ROCK LEADER	275652	06/29/98	100-475-4932	89.01	INV 01501300, A#01100189, PUBLIC NOTICE CIT,
dba ROUND ROCK LEADER	275653	06/29/98	100-475-4932	88.78	INV 01501301, A#01100189, PUB NOTICE CIT, C/

Total 475-CD ATTY

\$ 601.15

## 492-ELECTIONS

HERITAGE PRINTING, INC.	275271	07/10/98	100-492-4251	\$ 22.05	INV 16819, PO 38637, TAPE/HIGHLIGHTERS/BINDE
HERITAGE PRINTING, INC.	275272	06/24/98	100-492-4251	48.03	JUN 24, PO 38637, ROLODEX/PENS/LABELS/ENVELO
THE SOFTWARE GROUP, INC.	275442	06/25/98	100-492-4544	150.00	INV 19277, CONVERT JUNE UPDTE TAPE, ELECTION

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 492-ELECTIONS				\$ 220.08	
495-CO AUDITOR					
DONNA McKITRICK	275821	07/24/98	100-495-4232	\$ 193.30	JUL 19-23, PO 38641, EXP REIMB, AUDITOR
BELL COUNTY	275824	07/23/98	100-495-4999	40.00	PO 39285, REG FOR AREA MTG 8/7/98, KILEY/WIE
"SUPER COMPUTERS"	275452	07/14/98	100-495-5750	70.00	INV 1001080, PO 39127, INSTALL NETWORK CARDS
Total 495-CO AUDITOR				\$ 303.30	
499-CO TAX ASSR/COLL					
U.S. OFFICE PRODUCTS	275463	06/30/98	100-499-3100	\$ 8.25	INV 341799-0, PO 38635, QUIKREF GUIDE, TAX A
GTE WIRELESS	275706	07/16/98	100-499-4211	56.54	JUL 98, 497-6280, TAX A/C
LESLIE A. WEST	275727	07/08/98	100-499-4232	31.20	JUN 22-26, EXP REIMB, TAX A/C
RICHARD PFEIL	275480	07/23/98	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C, VET/ D/L/ 7
B T MILLER OFFICE PRODUCTS	275282	05/08/98	100-499-5750	238.74	INV 45892732, PO 37793, CHAIR, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 597.23	
503-INFORMATION SYSTEMS					
B T MILLER OFFICE PRODUCTS	275283	06/19/98	100-503-5750	\$ 190.39	INV 43839240, PO 38713, FIREPROOF SAFE, IS
B T MILLER OFFICE PRODUCTS	275284	06/19/98	100-503-5750	138.16	INV 43823522, PO 38255, WORKSTATION, IS
B T MILLER OFFICE PRODUCTS	275285	05/20/98	100-503-5750	322.42	INV 43783871, PO 38255, PENINSULA & BRIDGE,
B T MILLER OFFICE PRODUCTS	275286	05/15/98	100-503-5750	20.00	INV 43783870, PO 38255, SET UP CHARGE, IS
B T MILLER OFFICE PRODUCTS	275287	06/08/98	100-503-5750	606.74	INV 45042630, PO 38255, STOOL/CHAIR/ARMS/CHA
B T MILLER OFFICE PRODUCTS	275288	06/08/98	100-503-5750	258.06	INV 45042631, PO 38255, CHAIR, IS
B T MILLER OFFICE PRODUCTS	275289	06/16/98	100-503-5750	265.93	INV 45050661, PO 38255, HI-BACK CHAIR, IS
Total 503-INFORMATION SYSTEMS				\$ 1,801.70	
509-WMSON CO BLDGS					
BESTLINE COMMUNICATIONS	275564	06/30/98	100-509-4211	\$ 6.46	JUN 98, A#6731, MAIN
GTE SOUTHWEST	275582	06/22/98	100-509-4211	119.38	JUN 98, 930-3139, MAIN
GTE WIRELESS	275597	07/13/98	100-509-4211	55.21	JUL 98, 913-2879, MAIN
GTE WIRELESS	275598	06/28/98	100-509-4211	43.82	JUL 98, 217-1254, MAIN
GTE WIRELESS	275600	07/19/98	100-509-4211	45.55	JUL 98, 964-8031, MAIN
DM CLEANING SERVICE	275708	03/30/98	100-509-4963	150.00	INV 7394, VINYL TILE IN MENS BATHROOM, CENT
Total 509-WMSON CO BLDGS				\$ 420.42	
510-CO CTHOUSE					
OZARKA NATURAL SPRING WATER	275549	06/16/98	100-510-4430	\$ 168.60	INV 08F0012685210, A#0012685210, WATER, CTHS
OZARKA NATURAL SPRING WATER	275635	05/14/98	100-510-4430	51.25	INV 08E6300359509, A#6300359509, MAY 98, CTH
Total 510-CO CTHOUSE				\$ 219.85	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	275570	07/15/98	100-512-4430	\$ 1,955.65	JUL 98, A#11-1505-00, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 1,955.65	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
513-TAYLOR OFF BLDG					
TUELECTRIC	275642	07/17/98	100-513-4430	\$ 1,051.00	JUL 98, AB411-2218-99-7, TAYLOR ANNEX
LOWE STAR GAS CO	275792	07/20/98	100-513-4430	17.21	JUL 98, AB441-9908-99-3, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 1,068.21	
515-ROUND ROCK OFF BLDG					
LONGHORN DISPOSAL-COMMERCIAL	275546	07/06/98	100-515-4430	\$ 178.40	INV 666-184693, AB560560 CH 0260798, JUL 98,
TUELECTRIC	275643	07/17/98	100-515-4430	1,787.14	JUL 98, AB754-0911-98-4, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 1,965.54	
522-HEALTH DEPT 303 MAIN ST					
CITY OF GEORGETOWN	275572	07/15/98	100-522-4430	\$ 333.17	JUL 98, AB11-1515-01, H/DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 333.17	
525-ADULT PROB TAYLOR					
TUELECTRIC	275644	07/17/98	100-525-4430	\$ 290.82	JUL 98, AB422-1617-99-8, A/PROB-TAYLOR
LOWE STAR GAS CO	275791	07/20/98	100-525-4430	14.24	JUL 98, AB441-9661-99-8, TAYLOR CSCD
Total 525-ADULT PROB TAYLOR				\$ 305.06	
532-WMSH COUNTY RADIO TOWER					
PEDERNALES ELECTRIC COOP	275545	05/31/98	100-532-4430	\$ 21.08	MAY 98, AB0088-5715-00, CP-RADIO TOWER
Total 532-WMSH COUNTY RADIO TOWER				\$ 21.08	
533-PRETRIAL SERV/OLD JAIL					
CITY OF GEORGETOWN	275571	07/15/98	100-533-4430	\$ 1,552.89	JUL 98, AB11-1510-01, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 1,552.89	
535-ENS TAYLOR 1427 N. MAIN					
TUELECTRIC	275793	07/16/98	100-535-4430	\$ 181.79	JUL 98, AB416-3616-99-0, EMS-TAYLOR
Total 535-ENS TAYLOR 1427 N. MAIN				\$ 181.79	
538-CENTRAL MAINT FACILITY					
OZARKA NATURAL SPRING WATER	275550	06/16/98	100-538-4430	\$ 152.25	INV 08F0013250311, AB0013250311, WATER, CENT
Total 538-CENTRAL MAINT FACILITY				\$ 152.25	
540-ENS					
FUELMAN	275524	06/29/98	100-540-3301	\$ 540.13	INV 8813, AB2303050, JUN 22-28, FUEL, ENS
FUELMAN	275525	07/13/98	100-540-3301	452.99	INV 9448, AB2303050, JUL 6-12, FUEL, ENS
ROY ROGERS OIL, INC.	275694	04/08/98	100-540-3301	2.75	INV 59088, 2.62 GALLONS, EMS
SOUTHWESTERN BELL	275585	07/07/98	100-540-4211	113.95	JUL 98, 365-8526, EMS
SOUTHWESTERN BELL	275586	07/07/98	100-540-4211	132.92	JUL 98, 365-7554, EMS
SOUTHWESTERN BELL	275587	07/03/98	100-540-4211	97.83	JUL 98, 260-1029, EMS
O.C.I. MANUFACTURING	275830	07/09/98	100-540-4541	323.20	INV 3693, PO 39051, HALOGEN STROBE LIGHTS, E

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NAL-MART #77 (TAYLOR)	275641	06/26/98	100-540-4599	29.45	INV 5130508, PO 38727, AIR FLTR/THROTTLE, EM
HEALTHCARE BIOMEDICAL SERVICES	275688	06/30/98	100-540-4599	377.96	INV 002219, PO 38661, CHARGING CAPACITOR, EM
U WASH M	275639	07/07/98	100-540-4000	281.25	JUN 98, LAUNDRY, EMS
STATE FARM INSURANCE	275825	07/07/98	100-540-4999	50.00	PO 39071, EMS, NOTARY PUBLIC BOND
Total 540-ENS				\$ 2,402.43	
551-CONST PCT #1					
TEXACO REFINING AND MARKETING	275566	07/10/98	100-551-4232	\$ 71.48	INV 6153195463807, A#61-531-9546-3, CONST#1
Total 551-CONST PCT #1				\$ 71.48	
552-CONST PCT #2					
GTE WIRELESS	275599	07/19/98	100-552-4211	\$ 10.27	JUL 98, 940-3441, CONST#2
AMERICAN EXPRESS	275454	06/28/98	100-552-4232	672.05	JUN 98, A#3785-219269-62001, CONST#2
Total 552-CONST PCT #2				\$ 682.32	
553-CONST PCT #3					
NAL-MART #1303 (GEORGETOWN)	275445	07/10/98	100-553-3100	\$ 15.61	INV 5513030, HNGNG FILE/CUPS/MISC, CONST#3
GTE WIRELESS	275764	07/13/98	100-553-4211	0.78	JUL 98, 864-4559, CONST#3
GTE WIRELESS	275706	07/10/98	100-553-4211	56.13	JUL 98, 461-7078, CONST#3
FOX AUTO SUPPLY	275270	05/07/98	100-553-4541	4.99	INV 79934, WIPER BLADE REFILL, CONST#3
LARRY L. PEREZ	275466	04/02/98	100-553-4541	360.00	INV 010317, REMOVE DECALS/LETTERING, CONST#3
dba SIERRA SPRING WATER COMPAN	275248	07/07/98	100-553-4999	24.57	INV 115002-2, A#229352-3, WATER, CONST#3
Total 553-CONST PCT #3				\$ 462.08	
554-CONST PCT #4					
WEST PUBLISHING CO	275693	06/22/98	100-554-3900	\$ 22.00	INV 95082, 38885, TEX CIV PRAC & REM, CONST#4
SOUTHWESTERN BELL	275504	07/07/98	100-554-4211	134.18	JUL 98, 365-3491, CONST#4
Total 554-CONST PCT #4				\$ 156.18	
560-CO SHERIFF					
USI, INC.	275326	06/29/98	100-560-3100	\$ 390.34	INV 192825000016, PO 38031, MULTI-COMBO BIND
NAL-MART #1303 (GEORGETOWN)	275331	06/02/98	100-560-3100	12.52	INV 5513356, PO 38533, POST ITS/BINDERS, SHF
U.S. OFFICE PRODUCTS	275459	06/19/98	100-560-3100	69.81	INV 341236-0, PO 38561, LTR FLDRS, SHF
U.S. OFFICE PRODUCTS	275461	07/01/98	100-560-3100	81.00	INV 341995-0, PO 38921, LTR FLDRS/EXP WALLET
U.S. OFFICE PRODUCTS	275464	06/10/98	100-560-3100	833.57	INV 340641-0, PO 38590, OFFICE SUPPLIES, SHF
U.S. OFFICE PRODUCTS	275465	06/10/98	100-560-3100	26.95	INV 340641-1, PO 38590, CORK BOARD, SHF
HEB GROCERY STORE #237	275696	05/28/98	100-560-3321	28.31	INV 00857955, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	275698	05/29/98	100-560-3321	26.27	INV 00857962, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	275699	06/04/98	100-560-3321	33.87	INV 00857970, A#10027537002, PHOTO LAB, SHF
FEDERAL EXPRESS CORP	275505	07/06/98	100-560-4212	13.75	INV 4-575-47716, A#1913-2222-3, SHF
NATIONAL MAJOR GANG TASK FORCE	275503	07/06/98	100-560-4232	175.00	PO 38152, CONF REG JUN 1-3, J.HICKS, SHF
MORA MAKEY	275740	07/09/98	100-560-4232	69.11	JUL 0, EXP REIMB, SHF
RICHARD ELLIOTT	275789	07/07/98	100-560-4232	296.32	JUN 20-27, EXP REIMB, SHF
dba D & L PRINTING	275328	07/10/98	100-560-4350	222.87	INV 2165, PO 38914, LETTERHEAD/RECEIPTS, SHF
dba D & L PRINTING	275329	06/19/98	100-560-4350	119.32	INV 1992, PO 38207, DOOR HANGARS, SHF
EVANS, ENAH & BRADY	275512	08/09/98	100-560-4410	50.00	INV 021165, POL #TX451973ARNETT, BOND, SHF
dba GEORGETOWN OIL EXCHANGE	275796	06/16/98	100-560-4541	15.50	INV 2056, OIL CHANGE, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba GEORGETOWN OIL EXCHANGE	275797	06/17/98	100-560-4541	15.50	INV 2165, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275798	06/17/98	100-560-4541	15.50	INV 2110, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275799	06/17/98	100-560-4541	15.50	INV 2118, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275800	06/17/98	100-560-4541	15.50	INV 2069, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275801	06/17/98	100-560-4541	15.50	INV 2089, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275802	06/17/98	100-560-4541	15.50	INV 2184, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275803	06/18/98	100-560-4541	15.50	INV 2178, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275804	06/22/98	100-560-4541	15.50	INV 2318, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275805	06/23/98	100-560-4541	15.50	INV 2403, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275806	06/23/98	100-560-4541	15.50	INV 2401, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275807	06/24/98	100-560-4541	15.50	INV 2416, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275808	06/24/98	100-560-4541	15.50	INV 2425, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275809	06/24/98	100-560-4541	15.50	INV 2470, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275810	06/24/98	100-560-4541	15.50	INV 2426, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275811	06/25/98	100-560-4541	15.50	INV 2475, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275812	06/25/98	100-560-4541	15.50	INV 2489, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275813	06/25/98	100-560-4541	15.50	INV 2473, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275814	06/26/98	100-560-4541	15.50	INV 2535, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275815	07/29/98	100-560-4541	15.50	INV 2735, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275816	06/30/98	100-560-4541	15.50	INV 2768, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275817	06/30/98	100-560-4541	15.50	INV 2779, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275818	06/30/98	100-560-4541	15.50	INV 2829, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275819	06/30/98	100-560-4541	15.50	INV 2490, OIL CHANGE, SHF
dba GEORGETOWN OIL EXCHANGE	275820	06/28/98	100-560-4541	15.50	INV 2533, OIL CHANGE, SHF
AUS-TEX BODY & FRAME INC.	275502	06/09/98	100-560-5000	176.00	INV 66543, TOWING, LIC UNKNOWN, SHF
S T DISTRIBUTORS, INC.	275523	05/22/98	100-560-5711	269.50	INV 90125, PO 38138, RED/BLUE LENS, SHF
Total 560-CO SHERIFF				\$	3,282.81
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	275480	07/23/98	100-563-4610	\$	131.25 RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 563-DRIVERS LIC OFF/TAYLOR				\$	131.25
570-CO JAIL & LAW ENF					
AL KIRCHER	275092	07/10/98	100-570-1106	\$	900.00 JUL 4-10, JAIL MAGISTRATION, JAIL
G.E. SIMMONS	275552	07/17/98	100-570-1106	900.00	JUL 11-17, JAIL MAGISTRATION, JAIL
B T MILLER OFFICE PRODUCTS	275327	07/07/98	100-570-3100	274.00	INV 43868540, PO 38935, COPY PAPER, JAIL
U.S. OFFICE PRODUCTS	275458	06/12/98	100-570-3100	394.11	INV 340799-0, PO 38511, RECORD BOOK/TOWER CR
UNITED MEDICAL SUPPLY CO.	275508	06/09/98	100-570-3315	592.20	INV 718102, PO 38384, LINDANE SHAMPOO, JAIL
ICS SUPPLYING JAILS &	275513	07/09/98	100-570-3315	168.50	INV 1751, PO 39044, TOWELS, JAIL
ABL MANAGEMENT, INC.	275521	07/03/98	100-570-3315	6,440.64	INV 18673, JUN 27-JUL 3, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	275522	07/10/98	100-570-3315	6,555.97	INV 18674, JUL 4-10, INMATE MEALS, JAIL
GULF COAST PAPER COMPANY	275526	06/24/98	100-570-3315	520.40	INV 347229, PO 38767, TOWELS/TRASH BAGS, JAI
GULF COAST PAPER COMPANY	275527	06/24/98	100-570-3315	1,963.75	INV 347228, PO 38768, TISSUE/DET/BLCH, JAIL
GEO HEALTHCARE SYSTEM, INC.	275293	06/15/98	100-570-3316	29.00	INV 45622/338987, JOHN PECKHAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	275294	06/24/98	100-570-3316	398.25	INV 47349/340290, LIDIA TAISLER, JAIL
GEO HEALTHCARE SYSTEM, INC.	275295	06/23/98	100-570-3316	560.00	INV 99233/340244, MISTI SPEARS, JAIL
GEO HEALTHCARE SYSTEM, INC.	275296	06/23/98	100-570-3316	94.00	INV 99233/340272, MISTI SPEARS, JAIL
GEO HEALTHCARE SYSTEM, INC.	275297	06/25/98	100-570-3316	56.00	INV 99292/340563, DAN HUNT, JAIL
GEO HEALTHCARE SYSTEM, INC.	275298	06/25/98	100-570-3316	108.03	INV 99292/340557, DAN HUNT, JAIL
GEO HEALTHCARE SYSTEM, INC.	275299	06/24/98	100-570-3316	204.00	INV 47349/340292, LIDIA TAISLER, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GEO HEALTHCARE SYSTEM, INC.	275300	06/22/98	100-570-3316	107.00	INV 99196/340042, JIMMY R. BIRCH, JAIL
GEO HEALTHCARE SYSTEM, INC.	275301	06/22/98	100-570-3316	127.50	INV 99196/340009, JIMMY R. BIRCH, JAIL
GEO HEALTHCARE SYSTEM, INC.	275302	06/22/98	100-570-3316	117.00	INV 95810/339930, ANTONIO C. FLORES, JAIL
GEO HEALTHCARE SYSTEM, INC.	275303	06/22/98	100-570-3316	238.29	INV 95810/339923, ANTONIO C. FLORES, JAIL
GEO HEALTHCARE SYSTEM, INC.	275304	06/20/98	100-570-3316	70.00	INV 99146/339703, CECEDRIC HARDWICK, JAIL
GEO HEALTHCARE SYSTEM, INC.	275305	06/20/98	100-570-3316	258.72	INV 99146/339695, CECEDRIC HARDWICK, JAIL
GEO HEALTHCARE SYSTEM, INC.	275306	06/22/98	100-570-3316	56.00	INV 99181/339924, FELICIANO NAVARRO, JAIL
GEO HEALTHCARE SYSTEM, INC.	275307	06/21/98	100-570-3316	56.00	INV 98836/339872, WILLIAM E. SWEETLAND, JAIL
GEO HEALTHCARE SYSTEM, INC.	275308	06/22/98	100-570-3316	54.34	INV 99181/339918, FELICIANO NAVARRO, JAIL
GEO HEALTHCARE SYSTEM, INC.	275309	06/21/98	100-570-3316	38.00	INV 98836/339869, WILLIAM E. SWEETLAND, JAIL
GEO HEALTHCARE SYSTEM, INC.	275310	06/21/98	100-570-3316	226.02	INV 50123/339834, JULIE L. ASHLEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	275311	06/21/98	100-570-3316	70.00	INV 51023/339862, JULIE L. ASHLEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	275312	06/28/98	100-570-3316	102.00	INV 99353/340927, MICHA THOMPSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	275313	06/28/98	100-570-3316	141.61	INV 89490/340934, WILLIAM C. LANE, JAIL
GEO HEALTHCARE SYSTEM, INC.	275314	06/28/98	100-570-3316	70.00	INV 89490/340939, WILLIAM C. LANE, JAIL
GEO HEALTHCARE SYSTEM, INC.	275315	06/28/98	100-570-3316	94.00	INV 89553/340876, ANDREW J. HARTMAN, JAIL
GEO HEALTHCARE SYSTEM, INC.	275316	06/28/98	100-570-3316	1,475.25	INV 89553/340846, ANDREW HARTMAN, JAIL
GEO HEALTHCARE SYSTEM, INC.	275317	06/28/98	100-570-3316	842.26	INV 99353/340922, MICHAEL THOMPSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	275318	06/26/98	100-570-3316	1,351.75	INV 99305/340640, KORINA WHITE, JAIL
GEO HEALTHCARE SYSTEM, INC.	275319	06/26/98	100-570-3316	132.00	INV 99305/341168, KORINA WHITE, JAIL
GEO HEALTHCARE SYSTEM, INC.	275320	07/02/98	100-570-3316	32.00	INV 62874/341566, KEITH R. BLACKSHIRE, JAIL
GEO HEALTHCARE SYSTEM, INC.	275321	06/29/98	100-570-3316	70.00	INV 80154/340947, NORMA CROWELL, JAIL
GEO HEALTHCARE SYSTEM, INC.	275322	06/29/98	100-570-3316	886.14	INV 80154/340940, NORMAN CROWELL, JAIL
WAL-MART #1303 (GEORGETOWN)	275332	07/08/98	100-570-3316	107.37	INV 5513004, PO 38593, AMBESOL/DROBASE, JAIL
WAL-MART #1303 (GEORGETOWN)	275333	06/10/98	100-570-3316	267.50	INV 5513451, PO 38593, DENTURE, JAIL
WAL-MART #1303 (GEORGETOWN)	275334	06/22/98	100-570-3316	15.26	INV 5512579, PO 38593, INDEX CARDS, SHF
WAL-MART #1303 (GEORGETOWN)	275335	06/18/98	100-570-3316	28.32	INV 5512552, PO 38593, ANTACID, JAIL
WAL-MART #1303 (GEORGETOWN)	275336	07/09/98	100-570-3316	28.95	INV 5513021, PO 38515, SUN PROTECTOR, JAIL
WAL-MART #1303 (GEORGETOWN)	275337	06/25/98	100-570-3316	47.76	INV 5512616, PO 38515, CAPSAICIN, JAIL
WAL-MART #1303 (GEORGETOWN)	275338	07/08/98	100-570-3316	114.55	INV 5513005, PO 38515, SELSUN BLUECAPSAICIN,
WAL-MART #1303 (GEORGETOWN)	275339	06/16/98	100-570-3316	4.72	INV 5512516, PO 38515, BANDAGES, JAIL
E.H. MCLEOD, JR. D.D.S.	275492	07/07/98	100-570-3316	93.00	INV 18664, JESSE L. PEREZ, JAIL
E.H. MCLEOD, JR. D.D.S.	275493	07/07/98	100-570-3316	125.00	INV 18665, JUAN GUERRERO, JAIL
E.H. MCLEOD, JR. D.D.S.	275494	07/09/98	100-570-3316	93.00	INV 18669, CHRISTOPHER MONTEMAYER, JAIL
E.H. MCLEOD, JR. D.D.S.	275496	07/02/98	100-570-3316	58.00	INV 18656, LATONYA THOMAS, JAIL
E.H. MCLEOD, JR. D.D.S.	275497	07/02/98	100-570-3316	158.00	INV 18658, REYNALDO GARZA, JAIL
E.H. MCLEOD, JR. D.D.S.	275498	07/06/98	100-570-3316	58.00	INV 18660, LEE CLOUD, JAIL
E.H. MCLEOD, JR. D.D.S.	275499	07/06/98	100-570-3316	93.00	INV 18661, ADAM VASQUEZ, JAIL
E.H. MCLEOD, JR. D.D.S.	275500	07/09/98	100-570-3316	150.00	INV 18670, EDWARD JAUREZ, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	275504	06/30/98	100-570-3316	209.00	JUN 30, A070838, MARCUS VASQUEZ, JAIL
UNITED MEDICAL SUPPLY CO.	275507	06/30/98	100-570-3316	70.20	INV 721136, PO 37771, DRASOL, JAIL
UNITED MEDICAL SUPPLY CO.	275509	06/09/98	100-570-3316	206.59	INV 718115, PO 38297, MEDICAL SUPPLIES, JAIL
UNITED MEDICAL SUPPLY CO.	275510	06/10/98	100-570-3316	67.50	INV 718254, PO 37909, METRONIDAZ, JAIL
MOORE MEDICAL CORP.	275514	07/09/98	100-570-3316	212.07	INV 9846242, PO 38802, TERUMO INSULIN, JAIL
MOORE MEDICAL CORP.	275515	07/02/98	100-570-3316	747.27	INV 9816467, PO 38802, MEDICAL SUPPLIES, SHF
CENTRAL TEXAS RAD ASSOC, P.A.	275516	06/05/98	100-570-3316	31.00	JUN 5, CT6-7013-1, ERNESTO HERERA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	275517	06/12/98	100-570-3316	31.00	JUN 12, CT6-7018-1, JACQUELINE NORDSTROM, JA
CENTRAL TEXAS RAD ASSOC, P.A.	275518	06/11/98	100-570-3316	58.00	JUN 11, CT6-7019-1, EDWARD QUINONES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	275519	06/03/98	100-570-3316	62.00	JUN 3, CT6-7020-1, JIMMY R. RAMERIZ, JAIL
AUSTIN RADIOLOGICAL ASSH	275520	04/06/98	100-570-3316	64.00	APR 6, 07 9729801*, ANGELA RAINES, JAIL
AUSTIN RADIOLOGICAL ASSH	275520	03/31/98	100-570-3316	37.00	MAR 31, 07 97216, AUSTIN RYDELL, JAIL
AUSTIN RADIOLOGICAL ASSH	275529	03/05/98	100-570-3316	141.00	MAR 5, 07 47349, LIDIA TAISLER, JAIL

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AUSTIN RADIOLOGICAL ASSN	275530	04/04/98	100-570-3316	268.00	APR 4, 07 9729001, ANGELA RAINES, JAIL
AUSTIN RADIOLOGICAL ASSN	275531	03/18/98	100-570-3316	27.00	MAR 18, 07 96845, TONY MOHR, JAIL
AUSTIN RADIOLOGICAL ASSN	275532	04/13/98	100-570-3316	32.00	APR 13, 07 97513, EMMET JAMES BERRY, JAIL
AUSTIN RADIOLOGICAL ASSN	275533	03/09/98	100-570-3316	37.00	MAR 9, 07 96618, DANIEL GOOD, JAIL
AUSTIN RADIOLOGICAL ASSN	275534	04/18/98	100-570-3316	219.00	APR 18, 07 74792, JOSE ALVAREZ, JAIL
BRAZOS MOBILE IMAGING	275602	06/02/98	100-570-3316	125.00	MAY 29-JUN 9, PAUL HERMOSELLO, JAIL
BRAZOS MOBILE IMAGING	275603	06/02/98	100-570-3316	105.00	APR 9-JUN 11, CATHIE WILLIAMS, JAIL
BRAZOS MOBILE IMAGING	275604	06/02/98	100-570-3316	75.00	MAY 7-JUL 2, MICHAEL TUCKER, JAIL
BRAZOS MOBILE IMAGING	275605	06/02/98	100-570-3316	80.00	MAY 27-JUN 2, MARLA KIM HALLMAN, JAIL
BRAZOS MOBILE IMAGING	275606	06/12/98	100-570-3316	125.00	JUN 10-22, JACQUELINE NORSTROM, JAIL
BRAZOS MOBILE IMAGING	275607	06/12/98	100-570-3316	130.00	MAY 7-PRESENT, JIMMY R. RAMERIZ, JAIL
BRAZOS MOBILE IMAGING	275608	06/12/98	100-570-3316	35.00	JUN 4-PRESENT, ERNESTO E. HERERA, JAIL
BRAZOS MOBILE IMAGING	275609	06/12/98	100-570-3316	70.00	MAY 1-JUN 19, EDWARD QUINONES, JAIL
BRAZOS MOBILE IMAGING	275610	06/17/98	100-570-3316	145.00	MAY 29-PRESENT, RICHARD STRONG, JAIL
BRAZOS MOBILE IMAGING	275611	06/30/98	100-570-3316	125.00	JUN 17-PRESENT, LESTER MCFARLIN, JAIL
BRAZOS MOBILE IMAGING	275612	06/30/98	100-570-3316	35.00	JUN 16-PRESENT, JAVIER SORIA, JAIL
BRAZOS MOBILE IMAGING	275613	06/30/98	100-570-3316	35.00	JUN 16-PRESENT, RICARD GONZALEZ, JAIL
BRAZOS MOBILE IMAGING	275614	06/30/98	100-570-3316	35.00	JUN 9-PRESENT, ALBERT RUIZ, JAIL
BRAZOS MOBILE IMAGING	275615	06/30/98	100-570-3316	35.00	JUN 18-30, ALFANSO TORRES, JAIL
BRAZOS MOBILE IMAGING	275616	06/30/98	100-570-3316	35.00	JUN 26-PRESENT, JENNIFER SULLIVAN, JAIL
BRAZOS MOBILE IMAGING	275617	06/30/98	100-570-3316	35.00	JUN 8-PRESENT, CHARLES PINEDA, JAIL
BRAZOS MOBILE IMAGING	275618	05/06/98	100-570-3316	155.00	MAR 17-PRESENT, JOHN SMITH, JAIL
BRAZOS MOBILE IMAGING	275619	05/06/98	100-570-3316	40.00	JUN 24-PRESENT, DEBORAH WELLS, JAIL
BRAZOS MOBILE IMAGING	275620	05/06/98	100-570-3316	35.00	MAY 4-PRESENT, KEITH BLACKSHIRE, JAIL
BRAZOS MOBILE IMAGING	275621	05/06/98	100-570-3316	35.00	MAY 4-JUL 8, CRYSTAL WILKINS, JAIL
BRAZOS MOBILE IMAGING	275622	05/06/98	100-570-3316	35.00	APR 27-JUN 9, EDWARD GATICA, JAIL
BRAZOS MOBILE IMAGING	275623	05/06/98	100-570-3316	35.00	MAY 4-7, LYNNE OWENS, JAIL
BRAZOS MOBILE IMAGING	275624	05/06/98	100-570-3316	35.00	MAY 25-PRESENT, JESSIE BLAKELY, JAIL
BRAZOS MOBILE IMAGING	275625	05/16/98	100-570-3316	125.00	APR 29-MAY 16, LUIS FLORES, JAIL
BRAZOS MOBILE IMAGING	275626	05/16/98	100-570-3316	35.00	MAY 11-25, EVANS BABAJIDE, JAIL
BRAZOS MOBILE IMAGING	275627	05/16/98	100-570-3316	35.00	MAY 8-17, ABLE EPHRAIM, JAIL
BRAZOS MOBILE IMAGING	275628	05/16/98	100-570-3316	35.00	MAY 11-PRESENT, KENNETH DAVIS, JAIL
BRAZOS MOBILE IMAGING	275629	05/16/98	100-570-3316	35.00	JUL 6-PRESENT, JACQUELINE STARK, JAIL
BRAZOS MOBILE IMAGING	275630	05/16/98	100-570-3316	35.00	MAY 10-17, MARCUS CALIXTRO, JAIL
BRAZOS MOBILE IMAGING	275631	05/16/98	100-570-3316	65.00	MAY 7-JUL 2, MICHAEL TUCKER, JAIL
BRAZOS MOBILE IMAGING	275632	05/20/98	100-570-3316	125.00	MAY 7-JUN 16, ROBERT GRANT, JAIL
BRAZOS MOBILE IMAGING	275633	05/20/98	100-570-3316	35.00	MAY 15-PRESENT, GUADALUPE GARCIA, JAIL
BRAZOS MOBILE IMAGING	275634	05/20/98	100-570-3316	40.00	AUG 15-PRESENT, REGINALD PARKER, JAIL
LITERACY COUNCIL OF	275481	07/23/98	100-570-4000	5,534.25	BETTER CHANCE, JAIL
DERRICK DUTTON	275743	07/07/98	100-570-4231	4.43	JUN 22, EXP REIMB, JAIL
DIANE MENSON	275782	07/08/98	100-570-4231	57.86	JUL 7, EXP REIMB, JAIL
GARY KEETON	275785	07/10/98	100-570-4231	200.34	JUL 8, EXP REIMB, JAIL
VAUGHN MCHILLIANS	275787	07/09/98	100-570-4231	7.39	JUL 9, EXP REIMB, JAIL
RICHARD CONNELL, PH.D.	275506	06/29/98	100-570-4705	80.00	INV 64, K.SHANNON, PRE-EMPLY TESING, JAIL

Total 570-CO JAIL &amp; LAW ENF

\$ 39,101.86

576-JUVENILE SERVICES

FIRST TEXAS BANK

275451 05/28/98 100-576-3675

\$ 150.00 JUL 23, PURCHASE \$100.00 SAVINGS BOND(S), J/

Total 576-JUVENILE SERVICES

\$ 150.00

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>581-9-1-1 COMMUNICATIONS</b>					
PUBLIC AGENCY TRAINING COUNCIL	275511	06/30/98	100-581-4232	\$ 195.00	INV 48501, PO 38920, JUL 20-21 SEMINAR, G.S.I
GENIVA SIMPSON	275720	07/13/98	100-581-4350	35.99	JUL 7, EXP REIMB, 9-1-1 COMM
MOTOROLA, INC.	275441	07/04/98	100-581-4545	14,249.77	INV S0620287, A#1035009592 001 0615, AUG 98,
Total 581-9-1-1 COMMUNICATIONS				\$ 14,480.76	
<b>630-HEALTH DIST</b>					
AT&T WIRELESS SERVICES	275544	07/11/98	100-630-4211	\$ 9.94	INV 6853517, A#530-030105-14, HEALTH DEPT
GTE SOUTHWEST	275565	07/01/98	100-630-4211	145.96	INV EAP6710105-98102, JUL 98
SOUTHWESTERN BELL	275591	07/01/98	100-630-4211	100.12	JUL 98, 259-8946, HEALTH DEPT
SOUTHWESTERN BELL	275765	07/09/98	100-630-4211	172.74	JUL 98, 671-4256, HEALTH DIST
SOUTHWESTERN BELL	275766	07/09/98	100-630-4211	55.06	JUL 98, 379-4151, HEALTH DIST
SOUTHWESTERN BELL	275767	07/09/98	100-630-4211	56.56	JUL 98, 378-4155, HEALTH DIST
SOUTHWESTERN BELL	275768	07/09/98	100-630-4211	146.15	JUL 98, 432-4754, HEALTH DIST
SOUTHWESTERN BELL	275769	07/09/98	100-630-4211	89.56	JUL 98, 377-4272, HEALTH DIST
Total 630-HEALTH DIST				\$ 776.09	
<b>640-PUBLIC ASSISTANCE</b>					
WILLIAMSON CO HUMANE SOC	275267	06/30/98	100-640-4991	\$ 2,327.00	JUN 98, SHELTERING CONTRACT
Total 640-PUBLIC ASSISTANCE				\$ 2,327.00	
<b>694-RR ANNEX ADDITION</b>					
TUELECTRIC	275645	07/17/98	100-694-4430	\$ 1,889.11	JUL 98, A#399-8789-99-8, RR ANNEX ADD
Total 694-RR ANNEX ADDITION				\$ 1,889.11	
<b>699-CEDAR PARK ANNEX</b>					
LONGHORN DISPOSAL-COMMERCIAL	275548	07/02/98	100-699-4430	\$ 232.13	INV 666-183741, A#560560 CF 1300630, JUL 98,
Total 699-CEDAR PARK ANNEX				\$ 232.13	
<b>702-ENS-TAYLOR FACILITY</b>					
LONGHORN DISPOSAL-COMMERCIAL	275547	07/06/98	100-702-4430	\$ 22.50	INV 666-185189, A#560560 CH 1335201, JUL 98,
Total 702-ENS-TAYLOR FACILITY				\$ 22.50	
Total Fund Expenditures				\$ 114,505.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 114,505.73	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
U.S. OFFICE PRODUCTS	275413	07/01/98	200-210-3100	\$ 159.68	INV 341961-0, PO 38945, MONITOR STAND/WRISTRE
TRIPLE S PETROLEUM	275367	06/26/98	200-210-3301	5,198.44	INV 51653, PO 38883, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	275368	07/07/98	200-210-3301	5,258.75	INV 52326, PO 39029, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	275369	07/09/98	200-210-3301	193.08	INV 52178, PO 39029, DIESEL, URS
TRIPLE S PETROLEUM	275370	07/09/98	200-210-3301	1,859.75	INV 53752, PO 39029, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	275371	07/09/98	200-210-3301	1,493.92	INV 53753, PO 39029, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	275372	06/30/98	200-210-3301	1,640.44	INV 53137, PO 38462, DIESEL/LEAD FREE, URS
CINTAS CORPORATION	275666	06/02/98	200-210-3311	171.82	INV 086189032, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275667	06/02/98	200-210-3311	68.83	INV 086189069, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275668	06/03/98	200-210-3311	90.37	INV 086189285, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275669	06/03/98	200-210-3311	76.98	INV 086189296, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275670	06/05/98	200-210-3311	75.01	INV 086190119, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275671	06/09/98	200-210-3311	194.86	INV 086190827, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275672	06/09/98	200-210-3311	68.83	INV 086190865, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275673	06/10/98	200-210-3311	90.37	INV 086191077, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275674	06/10/98	200-210-3311	76.98	INV 086191088, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275675	06/12/98	200-210-3311	75.01	INV 086191912, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275676	06/16/98	200-210-3311	180.18	INV 086192627, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275677	06/16/98	200-210-3311	68.83	INV 086192663, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275678	06/17/98	200-210-3311	90.37	INV 086192876, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275679	06/17/98	200-210-3311	76.98	INV 086192887, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275680	06/19/98	200-210-3311	75.01	INV 086193722, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275681	06/23/98	200-210-3311	191.98	INV 086194437, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275682	06/23/98	200-210-3311	68.83	INV 086194475, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275683	06/24/98	200-210-3311	95.21	INV 086194691, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275684	06/24/98	200-210-3311	76.98	INV 086194782, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275685	06/26/98	200-210-3311	75.01	INV 086195528, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275686	06/30/98	200-210-3311	195.89	INV 086196242, PO 38478, UNIFORMS, URS
CINTAS CORPORATION	275687	06/30/98	200-210-3311	68.83	INV 086196279, PO 38478, UNIFORMS, URS
CAPITOL AGGREGATES - AUSTIN	275340	06/30/98	200-210-3550	3,276.55	INV A-28772, PO 38664, HM TYPE D, URS
TEXAS FUEL & ASPHALT	275342	05/31/98	200-210-3550	2,969.11	INV 47143, PO 37938 & 37939, AC-10, URS
TEXAS FUEL & ASPHALT	275343	06/30/98	200-210-3550	2,981.67	INV 43351, PO 38693, AC-5, URS
TEXAS FUEL & ASPHALT	275344	06/30/98	200-210-3550	6,018.64	INV 43404, PO 38689 & 38693, AC-5, URS
TEXAS FUEL & ASPHALT	275345	06/05/98	200-210-3550	5,945.76	INV 42396, PO 37932, AC-10, URS
TEXAS FUEL & ASPHALT	275346	06/30/98	200-210-3550	2,163.83	INV 43340, PO 37932, AC-10, URS
TEXAS FUEL & ASPHALT	275347	06/30/98	200-210-3550	2,614.77	INV 43397, PO 37932, AC-10, URS
TEXAS FUEL & ASPHALT	275349	06/30/98	200-210-3550	3,844.87	INV 43341, PO 38784, AC-10, URS
VULCAN MATERIALS CO	275376	06/30/98	200-210-3550	3,269.96	INV 504582, PO 38826, LRA PREMIX, URS
KOCH MATERIALS COMPANY	275388	07/08/98	200-210-3550	3,039.11	INV 216272, PO 38880, SS-1, URS
PETRON, INC.	275391	07/08/98	200-210-3550	78.88	INV 281506, PO 37834, 1-3/4 HOURS DEMURRAGE
PIONEER CONCRETE OF TEXAS	275424	07/01/98	200-210-3551	514.10	INV 684427, PO 38583, BASE, URS
PIONEER CONCRETE OF TEXAS	275425	07/01/98	200-210-3551	263.58	INV 684428, PO 38584, BASE, URS
PIONEER CONCRETE OF TEXAS	275426	06/30/98	200-210-3551	818.75	INV 683529, PO 38584, BASE, URS
PIONEER CONCRETE OF TEXAS	275427	06/30/98	200-210-3551	593.70	INV 683530, PO 38585, BASE, URS
PIONEER CONCRETE OF TEXAS	275428	06/29/98	200-210-3551	3,317.40	INV 683511, PO 38695, BASE, URS
TEXAS CRUSHED STONE CO	275429	07/03/98	200-210-3551	366.47	INV 727020, PO 38692, BASE, URS
TEXAS CRUSHED STONE CO	275430	07/07/98	200-210-3551	32.94	INV 727317, PO 38692, BASE, URS
TEXAS CRUSHED STONE CO	275431	07/08/98	200-210-3551	62.26	INV 727506, PO 38692, BASE, URS
TEXAS CRUSHED STONE CO	275432	07/09/98	200-210-3551	367.34	INV 727715, PO 38691, BASE, URS
TEXAS CRUSHED STONE CO	275433	06/29/98	200-210-3551	404.97	INV 725185, PO 38824, BASE, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEXAS CRUSHED STONE CO	275434	06/30/98	200-210-3551	63.48	INV 726385, PO 38824, BASE, URS
TEXAS CRUSHED STONE CO	275435	06/30/98	200-210-3551	368.77	INV 726631, PO 38824, BASE, URS
TEXAS CRUSHED STONE CO	275436	07/02/98	200-210-3551	182.89	INV 726843, PO 38824, BASE, URS
TRANSIT MIX	275420	07/01/98	200-210-3552	331.18	INV 4014062, PO 39028, CONCRETE, URS
TRANSIT MIX	275421	07/01/98	200-210-3552	459.50	INV 4014063, PO 39028, CONCRETE, URS
TRANSIT MIX	275422	06/26/98	200-210-3552	597.35	INV 4013694, PO 38461, CONCRETE, URS
TRANSIT MIX	275423	06/29/98	200-210-3552	367.60	INV 4013831, PO 38461, CONCRETE, URS
TERRA INTERNATIONAL, INC.	275365	07/06/98	200-210-3554	22,166.00	INV 01524300, PO 38875, 30 GAL CONTAINERS, U
TIMBERLAND ENTERPRISES, INC.	275407	07/07/98	200-210-3554	6,874.80	INV 1003387, PO 38881, GARLAN 3A, URS
McINTIRES'S GARDEN CENTER, INC	275362	07/06/98	200-210-3599	31.95	INV 0829, PO 38931, PINE TREE, URS
CITY OF AUSTIN	275775	07/17/98	200-210-3599	311.93	JUL 17, FILE #40128, DAMAGE TO CITY PROPERTY
GTE SOUTHWEST	275763	06/28/98	200-210-4211	105.68	JUN 98, 859-2825, URS
TUELECTRIC	275744	07/14/98	200-210-4438	15.95	JUL 98, AA408-3233-99-1, URS
KENNEDY AIRGAS	275356	06/30/98	200-210-4540	17.60	INV 743606, PO 38445, OXYGEN/ACETY, URS
KENNEDY AIRGAS	275357	06/30/98	200-210-4540	17.60	INV 743018, PO 38445, OXYGEN/ACETY, URS
KENNEDY AIRGAS	275358	06/30/98	200-210-4540	44.60	INV 744333, PO 38445, OXYGEN/ACETY, URS
FLORENCE HARDWARE	275414	07/09/98	200-210-4540	2.22	INV 070900029, PO 39002, NUTS/WASHERS/BOLTS,
AUSTIN BRAKE & CLUTCH, INC.	275341	07/07/98	200-210-4900	44.50	INV 019562, PO 38990, RELINED BAND, URS
CAPITOL BEARING SERVICE OF AUS	275350	07/01/98	200-210-4900	5.42	INV 277100, PO 38994, AEROQUIP, URS
CONLEY LOTT NICHOLS MACHINERY	275351	06/23/98	200-210-4900	226.94	INV P81243, PO 38480, MOWER BLADE/BLADE, URS
CONLEY LOTT NICHOLS MACHINERY	275352	06/29/98	200-210-4900	97.72	INV P81314, PO 000751L, KIT-SEAL, URS
COOPER EQUIPMENT CO	275353	06/30/98	200-210-4900	364.20	INV 16130, PO 38879, SLIDE BEARINGS, URS
FREIGHTLINER OF AUSTIN	275354	07/01/98	200-210-4900	27.21	INV 401114, PO 399003, U-JOINT KIT, URS
FREIGHTLINER OF AUSTIN	275355	07/13/98	200-210-4900	25.52	INV 401364, PO 39003, DRIVE AXLE KIT, URS
LINDELL SUPPLY	275359	07/06/98	200-210-4900	151.55	INV 0474, PO 39014, PATCH/STENS/PLUGS/LUBE,
MAGNUM CUSTOM TRAILER, INC.	275360	07/06/98	200-210-4900	25.56	INV 108406, PO 000756L, HUB KIT, URS
MAGNUM CUSTOM TRAILER, INC.	275361	07/07/98	200-210-4900	20.95	INV 108513, PO 000752L, TRAILOR DOLLY, URS
RIVER CITY AIR & HYDRAULICS, I	275364	06/30/98	200-210-4900	90.41	INV 1203735-001, PO 38451, FITTING/RUBBER HO
TEX-COM OIL	275366	07/02/98	200-210-4900	682.97	INV 54866, PO 39024, OIL, URS
LEIF, JOHNSON TRUCK CITY	275373	07/10/98	200-210-4900	175.14	INV 259716-1, PO 000762-L, FNDR ASY/STRAP/AS
LEIF, JOHNSON TRUCK CITY	275374	07/10/98	200-210-4900	25.00	INV 259755, PO 000762-L, FREIGHT, URS
TEXAS ALTERNATOR STARTER	275375	07/06/98	200-210-4900	120.00	INV 24146, PO 39026, ALTERNATOR, URS
JEZEK AUTOMOTIVE SUPPLY	275377	07/14/98	200-210-4900	12.10	INV 105451, PO 39011, AMP GAUGE/FILTER, URS
RANEY CHRYSLER	275378	07/10/98	200-210-4900	80.00	INV 1942, PO 000765L, DISC PAD SET, URS
WALKER TIRE COMPANY	275379	07/03/98	200-210-4900	197.30	INV LT-23916, PO 39030, TIRES, URS
WALKER TIRE COMPANY	275380	07/03/98	200-210-4900	319.68	INV LT-23915, PO 39030, TIRES, URS
WALKER TIRE COMPANY	275381	07/11/98	200-210-4900	1,002.52	INV LT-24025, PO 38983, TIRES, URS
WALKER TIRE COMPANY	275382	07/11/98	200-210-4900	603.36	INV LT-24024, PO 38832, TIRES, URS
HOPKINS AUTO PARTS	275383	07/10/98	200-210-4900	1.77	INV 131205, PO 39008, WIRE/CABLE, URS
HOPKINS AUTO PARTS	275384	07/10/98	200-210-4900	13.15	INV 131235, PO 39008, BEARING, URS
INTERSTATE BATTERY SYSTEM	275385	07/13/98	200-210-4900	500.60	INV 502002, PO 39009, BATTERIES, URS
INTERSTATE BATTERY SYSTEM	275386	07/14/98	200-210-4900	91.95	INV 502130, PO 39009, BATTERIES, URS
MERCULES WIRE, ROPE & SLING CO	275387	07/01/98	200-210-4900	204.00	INV A416420, PO 38877, HIGH TEST BOOMER CHAI
HOLT COMPANY OF TEXAS	275392	07/08/98	200-210-4900	26.60	INV P1010036321, PO 39007, SWITCH A, URS
HOLT COMPANY OF TEXAS	275393	07/06/98	200-210-4900	272.83	INV P1010035992, PO 39007, MUFFLER AS, URS
HOLT COMPANY OF TEXAS	275394	07/06/98	200-210-4900	164.84	INV P1010035991, PO 39007, BOLTSTIP RIPPER/C
DRAEGER MOTOR CO., INC	275396	07/10/98	200-210-4900	18.67	INV 33290, PO 39001, TUBE-TRANS, URS
DRAEGER MOTOR CO., INC	275397	07/14/98	200-210-4900	82.11	INV 33364, PO 39001, REGULATOR, URS
AUSTIN DRIVE TRAIN, INC.	275398	07/10/98	200-210-4900	218.40	INV 128124, PO 38991, AXLE SHAFT, URS
dba RUSSELL GLASS & MIRROR	275399	07/10/98	200-210-4900	449.23	INV MO 05310, PO 000755L, SOLEX LAMI, URS
GORDON TRAINER	275406	07/09/98	200-210-4900	135.50	INV 6005, PO 38878, SERVICE CALL/CALIBRATE,
RDO EQUIPMENT	275409	07/01/98	200-210-4900	92.54	INV 706388, PO 39016, FITTING/HOSES, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TAYLOR ACE HARDWARE & BUILDING	275410	07/08/98	200-210-4900	108.00	INV A3033, PO 000759L, LUMBER, URS
TAYLOR AUTO ELECTRIC, INC.	275411	07/09/98	200-210-4900	185.14	INV 2499, PO 39022, SOLENOID/GEAR/RP KIT, UR
TAYLOR AUTO ELECTRIC, INC.	275412	07/07/98	200-210-4900	51.70	INV 2457, PO 39022, REGULATOR/BRUSH SET/BRG,
TAYLOR EQUIPMENT CO, INC.	275415	07/07/98	200-210-4900	152.73	INV 10220, PO 39023, TORQUE LIM, URS
TAYLOR EQUIPMENT CO, INC.	275416	07/07/98	200-210-4900	361.63	INV 10221, PO 000750L, INPUT SHAFT/BEARING/M
ADVANCED RADIATOR SERVICE	275417	07/13/98	200-210-4900	41.25	INV 0002633, PO 000769L, RADIATOR REPAIR, UR
ADVANCED RADIATOR SERVICE	275418	07/13/98	200-210-4900	45.74	INV 0002634, PO 000768L, RADIATOR REPAIR, UR
TAYLOR IRON-MACHINE WORKS, INC	275419	07/14/98	200-210-4900	500.00	INV 38152, PO 000757L, TANK REPAIR, URS
PERFORMANCE INDUSTRIAL POWER	275823	07/09/98	200-210-4900	228.52	INV A14759, PO 000763L, WATER PUMP REPAIR, U
CAPITOL BEARING SERVICE OF AUS	275827	07/13/98	200-210-4900	12.54	INV 277575, PO 38994, 90' ORB/JI C, URS
LONGHORN DISPOSAL-COMMERCIAL	275390	07/06/98	200-210-4991	315.00	INV 666-185636, A#560560 RF 1046617, JUL 98,
WILLIAMSON CO LANDFILL	275395	07/02/98	200-210-4991	444.60	INV 686-002677, A#660555 MC 0000273, PO 3846
WAL-MART #1303 (GEORGETOWN)	275389	07/01/98	200-210-4999	37.47	INV 5512675, PO 39031, WASP KILLER, URS
REDDY ICE, LTD.	275400	06/23/98	200-210-4999	23.70	INV 396765, PO 38450, ICE, URS
REDDY ICE, LTD.	275401	06/24/98	200-210-4999	127.90	INV 587907, PO 38450, ICE, URS
REDDY ICE, LTD.	275402	06/23/98	200-210-4999	56.80	INV 584096, PO 38450, ICE, URS
REDDY ICE, LTD.	275403	06/16/98	200-210-4999	66.36	INV 585535, PO 38450, ICE, URS
REDDY ICE, LTD.	275404	06/09/98	200-210-4999	127.90	INV 580076, PO 38450, ICE, URS
REDDY ICE, LTD.	275405	06/02/98	200-210-4999	94.00	INV 581441, PO 38450, ICE, URS
WAL-MART #1303 (GEORGETOWN)	275704	06/01/98	200-210-4999	145.22	INV 5513340, PO 38464, INST FILM/TAPES, URS
STRAFCO, INC.	275363	06/09/98	200-210-5000	314.66	INV 154652, PO 38467, WRECH SET/AIR TOOLS/ U
SAFEMAY RENTAL EQUIP INC	275408	07/03/98	200-210-5000	92.00	INV 4501170, PO 38943, CUTTER JAWS, URS
FLORENCE HARDWARE	275414	07/09/98	200-210-5000	9.95	INV 070980029, PO 39002, NUTS/WASHERS/BOLTS,
Total 210-UNIFIED SYSTEM				\$	102,342.83
211-R & B GEN FUND, R&B #1					
AT&T WIRELESS SERVICES	275795	07/13/98	200-211-4211	\$	86.06 JUL 98, A#61427688, PCT#1
MIKE HEILIGENSTEIN	275729	06/30/98	200-211-4232	393.35	JUL 15-21, EXP REIMB, PCT#1
CARLSON WAGONLIT TRAVEL	275731	03/06/98	200-211-4232	81.00	INV 0000001875, PO 36976, L.LYON, PCT#1
CARLSON WAGONLIT TRAVEL	275732	03/06/98	200-211-4232	81.00	INV 0000001874, PO 36976, M.HEILIGENSTEIN, P
Total 211-R & B GEN FUND, R&B #1				\$	641.41
212-R & B GEN FUND, R&B #2					
GREG BOATRIGHT	275755	07/22/98	200-212-4211	\$	56.82 MAY 98, PHONE REIMBURSEMENT, PCT#2
GREG BOATRIGHT	275761	07/22/98	200-212-4211	54.22	JUN 98, PHONE REIMBURSEMENT, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$	111.04
214-R & B GEN FUND, R&B #4					
WAL-MART #77 (TAYLOR)	275253	06/03/98	200-214-3100	\$	4.21 INV 4825430, PO 38742, REMUJIT/TAPE/STICKUPS
SOUTHWESTERN BELL	275590	07/07/98	200-214-4211	153.72	JUL 98, 365-2311, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$	157.93
Total Fund Expenditures				\$	103,253.21
Less Fund Discounts					0.00
Less Fund Credits					0.00
Cash Required 200-R & B GEN FUND				\$	103,253.21



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>375-ELECTIONS SERVICES CONTRACT</b>					
CCS & GEORGETOWN INTERNET	275700	07/01/98	375-375-5750	\$ 9.95	INV 22316, DIAL UP INTERNET ACCTS, ELECTIONS
<b>Total 375-ELECTIONS SERVICES CONTRACT</b>				\$ 9.95	
<b>Total Fund Expenditures</b>				\$ 9.95	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 375-ELECTIONS SERVICES CONTRACT FUND</b>				\$ 9.95	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>385-CO CLK RECORDS</b>					
AMERICAN BANK NOTE COMPANY	275443	07/08/98	385-385-4990	\$ 2,801.00	INV 707010, PO 38624, CERT OF VITAL RECORDS,
<b>Total 385-CO CLK RECORDS</b>				\$ 2,801.00	
<b>Total Fund Expenditures</b>				\$ 2,801.00	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 385-RCDS NGMT &amp; PRSRV FUND (COUNTY CLERK)</b>				\$ 2,801.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>390-RCDS NGMT &amp; PRSRV FUND (COUNTY WIDE)</b>					
HART INFORMATION SERVICE, INC.	275250	06/30/98	390-390-4550	\$ 71.00	INV 102674, NO PO, VAULT RECURRING STORAGE,
PRECISION MICROGRAPHICS	275266	07/09/98	390-390-4550	400.41	INV 10961, IMAGES FILMED, D/CLERK
<b>Total 390-RCDS NGMT &amp; PRSRV FUND (COUNTY WIDE)</b>				\$ 471.41	
<b>Total Fund Expenditures</b>				\$ 471.41	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 390-RCDS NGMT &amp; PRSRV FUND (COUNTY WIDE)</b>				\$ 471.41	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200					
LINDA RODRIGUEZ ALVARADO	275460	07/21/98	399-200-3000	\$ 15.00	JUL 21, REFUND OF FINE-TROOPER DON'T FILE CH
STATE COMPTROLLER	275501	07/17/98	399-200-3500	270.00	JUL 17, BALANCE OWING FOR MAY 98, C/CLK
LINDA RODRIGUEZ ALVARADO	275460	07/21/98	399-200-4000	5.00	JUL 21, REFUND OF FINE-TROOPER DON'T FILE CH
LINDA RODRIGUEZ ALVARADO	275460	07/21/98	399-200-5000	1.00	JUL 21, REFUND OF FINE-TROOPER DON'T FILE CH
STATE COMPTROLLER	275495	06/30/98	399-200-8500	4,572.46	QTR ENDING 6/30/98, MOTOR CARRIER WEIGHT VIO
STATE COMPTROLLER	275689	06/30/98	399-200-8600	1,913.96	MONTH ENDING 06/30/98, TIME PYMT FEES
Total 200				\$ 6,777.42	
Total Fund Expenditures				\$ 6,777.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 6,777.42	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	275180	07/01/98	500-500-4140	\$ 799,922.17	JUN 98, INMATE BILLING, BARTLETT
Total 500-STATE JAIL				\$ 799,922.17	
Total Fund Expenditures				\$ 799,922.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 799,922.17	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
503-INFORMATION SYSTEMS					
CCA/CONCEPT	275178	06/03/98	503-503-4143	\$ 74,720.00	MAY 98, INMATE BILLING, I.N.S. INMATES
Total 503-INFORMATION SYSTEMS				\$ 74,720.00	
Total Fund Expenditures				\$ 74,720.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 74,720.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>600-DEBT SERVICE/COUNTY WIDE</b>					
THE BANK OF NEW YORK TRUST CO.	275710	08/15/98	600-600-6202	\$ 1,515,000.00	REF 5195 A, SERIES 1993, GEN OBLIG REF BDS I
THE BANK OF NEW YORK TRUST CO.	275711	08/15/98	600-600-6203	710,000.00	REF 5240 A, TX SERIES 1994/LTD TAX NOTES
THE BANK OF NEW YORK TRUST CO.	275710	08/15/98	600-600-6602	168,302.50	REF 5195 A, SERIES 1993, GEN OBLIG REF BDS I
THE BANK OF NEW YORK TRUST CO.	275711	08/15/98	600-600-6603	74,955.00	REF 5240 A, TX SERIES 1994/LTD TAX NOTES
CHASE BANK OF TEXAS, N.A.	275714	06/22/98	600-600-6604	298,250.00	INV WIL96C0, MC TAX/REV C O SER 96 FAST, TRE
CHASE BANK OF TEXAS, N.A.	275713	06/22/98	600-600-6605	213,125.00	INV WIL97C0, MC COMB TAX/REV C O 97 FAST, TR
CHASE BANK OF TEXAS, N.A.	275715	06/22/98	600-600-6606	919,712.51	INV WIL97R8, WMSOM UNL TAX ROAD BD SER 97, T
CHASE BANK OF TEXAS, N.A.	275716	06/22/98	600-600-6607	171,791.67	INV WIL97B, MC LIM TAX GEN OBLIG 97 FAST, TR
THE BANK OF NEW YORK TRUST CO.	275703	07/08/98	600-600-6900	122.32	INV PP14335, FEB 15-AUG 14, ADMINISTRATION F
THE BANK OF NEW YORK TRUST CO.	275709	07/08/98	600-600-6900	205.00	INV PP14352, A8222-222036, FEB 15-AUG 14 ADM
<b>Total 600-DEBT SERVICE/COUNTY WIDE</b>				<b>\$ 4,071,544.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 4,071,544.00</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 600-DEBT SERVICE FUND</b>				<b>\$ 4,071,544.00</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>691-DRAINAGE/FLOOD CONTROL/PCT 1</b>					
GRAY, JANSING & ASSOCIATES, IN	275741	06/30/98	701-691-4100	\$ 6,395.58	INV 23946, JOB #7948.87, LK CRK CHANNEL ALT
<b>Total 691-DRAINAGE/FLOOD CONTROL/PCT 1</b>				<b>\$ 6,395.58</b>	
<b>695</b>					
RIVERCREST GROUP, INC.	275446	07/10/98	701-695-5000	\$ 4,299.69	INV 1003, PROFESSIONAL SERVICES, LANDFILL AC
WRIGHT, WATSON & ASSOC.	275771	07/01/98	701-695-5000	983.00	INV 16759, D.O.J., PROFESSIONAL SERVICES
WRIGHT, WATSON & ASSOC.	275773	06/05/98	701-695-5000	398.89	INV 16782, J.E.R., PROFESSIONAL SERVICES
TERCORP, INC.	275822	07/08/98	701-695-5000	2,400.00	INV 2001, JOHNSON/ROZNOVAK APPRAISAL
<b>Total 695</b>				<b>\$ 8,082.46</b>	
<b>Total Fund Expenditures</b>				<b>\$ 14,478.04</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 701-1996 CAPITAL PROJECTS FUND</b>				<b>\$ 14,478.04</b>	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
703					
KOKEL APPRAISAL ASSOCIATES	275325	06/23/98	703-703-4100	\$ 1,906.25	INV 98-034, PO 38346, RESEARCH OF CR 174 & P
Total 703				\$ 1,906.25	
Total Fund Expenditures				\$ 1,906.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 1,906.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
806-WILLIAMSON COUNTY BENEFITS PROGRAM					
EAGLE OFFICE PRODUCTS	275437	06/17/98	805-806-3100	\$ 8.45	INV 55409, PO 38518, CLASP ENVELOPES, BENEFIT
EAGLE OFFICE PRODUCTS	275438	06/22/98	805-806-3100	66.67	INV 55473, PO 38518, LASER LABEL/APPT BOOK,
CENTRAL TEXAS MENTAL	275268	06/20/98	805-806-3600	2,095.00	INV CTMC0698, JUN 98, BENEFITS
CENTRAL TEXAS MENTAL	275269	07/07/98	805-806-3600	2,095.00	INV CTMC0798, JUL 98, BENEFITS
DEBORAH L. MAWH-HARVEY	275723	07/08/98	805-806-4232	31.52	JUN 10, EXP REIMB, BENEFITS
DEBORAH L. MAWH-HARVEY	275776	07/08/98	805-806-4232	176.36	JUN 22-26, EXP REIMB, BENEFITS
DARLENE HENSINK	275780	06/29/98	805-806-4232	59.78	JUN 22-26, EXP REIMB, BENEFITS
B T MILLER OFFICE PRODUCTS	275262	05/15/98	805-806-5750	537.28	INV 45880790, PO 37786, PED DESK/LFT RETURN/
COMP USA, INC.	275439	06/25/98	805-806-5750	56.00	INV 521100120, PO 38809, PROMO PHV 16MB, BEN
COMP USA, INC.	275440	06/30/98	805-806-5750	1,560.00	INV 120033766, PO 38862, HPC LJET 4000N, BEN
CANON U.S.A., INC.	275543	07/15/98	805-806-5750	150.00	INV HR014049, PO 33383, JUN 98, BENEFITS
Total 806-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 6,836.06	
Total Fund Expenditures				\$ 6,836.06	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 805-WILSON CO BENEFITS PROG				\$ 6,836.06	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
WAL-MART #1303 (GEORGETOWN)	275330	07/10/98	901-901-5750	\$ 249.96	INV 5513031, PO 30955, TV/VCR, VICT ASSIST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 249.96	
Total Fund Expenditures				\$ 249.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 249.96	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
MARLA BURNS	275751	07/01/98	923-923-3000	\$ 2.77	JUN 9-JUL 1, EXP REIMB, J/SERV
BESTLINE COMMUNICATIONS	275560	06/30/98	923-923-4211	80.87	JUN 98, A#6048, J/PROB
BESTLINE COMMUNICATIONS	275561	06/30/98	923-923-4211	424.89	JUN 98, A#6732, J/SERV
BESTLINE COMMUNICATIONS	275562	05/31/98	923-923-4211	13.20	MAY 98, A#6252, J/SERV
BESTLINE COMMUNICATIONS	275563	06/30/98	923-923-4211	17.70	JUN 98, A#6733, J/SERV
AT&T WIRELESS SERVICES	275575	06/21/98	923-923-4211	29.36	JUN 98, A#60157237, J/SERV
GTE WIRELESS	275576	06/28/98	923-923-4211	199.79	JUN 98, 008-6544, J/SERV
GTE SOUTHWEST	275577	06/22/98	923-923-4211	352.66	JUN 98, 930-3206, J/SERV
GTE SOUTHWEST	275578	06/16/98	923-923-4211	149.00	JUN 98, 940-4005, J/SERV
GTE SOUTHWEST	275579	06/22/98	923-923-4211	102.04	JUN 98, 930-3106, J/SERV
GTE SOUTHWEST	275581	07/10/98	923-923-4211	73.82	JUL 98, 930-3300, J/SERV
SOUTHWESTERN BELL	275589	06/19/98	923-923-4211	137.46	JUN 98, 352-0657, J/SERV
CRAIG KOTZ	275733	06/30/98	923-923-4231	216.72	JUN 98, EXP REIMB, J/SERV
RHONDA GILCHRIST	275734	05/27/98	923-923-4231	36.51	MAY 1-27, EXP REIMB, J/SERV
FORREST MULLINS	275735	06/19/98	923-923-4231	118.72	MAY 14-JUN 19, EXP REIMB, J/SERV
MIKE TRUSSELL	275736	06/30/98	923-923-4231	309.68	JUN 98, EXP REIMB, J/SERV
KURT HUNDL	275738	06/30/98	923-923-4231	274.96	JUN 98, EXP REIMB, J/SERV
LINDA BLOOMQUIST	275739	06/25/98	923-923-4231	66.36	JUN 4-25, EXP REIMB, J/SERV
STELLA TIETZ	275745	06/30/98	923-923-4231	91.28	JUN 98, EXP REIMB, J/SERV
LOIS J. LEONARD	275746	06/25/98	923-923-4231	42.00	JUN 2-25, EXP REIMB, J/SERV
RHONDA COX	275747	06/30/98	923-923-4231	69.44	JUN 98, EXP REIMB, J/SERV
LUISA C. LERNA	275749	06/30/98	923-923-4231	41.44	JUN 2-30, EXP REIMB, J/SERV
JOHNELL JOHNSON	275750	06/30/98	923-923-4231	89.32	JUN 98, EXP REIMB, J/SERV
MARLA BURNS	275751	07/01/98	923-923-4231	43.12	JUN 9-JUL 1, EXP REIMB, J/SERV
GAIL BALDAUF	275752	06/30/98	923-923-4231	69.16	JUN 98, EXP REIMB, J/SERV
ANITA ANDERSON	275753	07/06/98	923-923-4231	281.21	JUN 8-JUL 6, EXP REIMB, J/SERV
ANNA FARREN	275754	06/30/98	923-923-4231	88.76	JUN 98, EXP REIMB, J/SERV
LUCIA B. ONNEMUS	275757	06/30/98	923-923-4231	88.76	JUN 98, EXP REIMB, J/SERV
JACI SAMUELSON	275758	06/30/98	923-923-4231	153.72	JUN 98, EXP REIMB, J/SERV
CARRIE PFISTER	275759	06/29/98	923-923-4231	302.68	JUN 2-29, EXP REIMB, J/SERV
FRANCES JANSEN	275760	06/30/98	923-923-4231	11.20	JUN 98, EXP REIMB, J/SERV
RHONDA GILCHRIST	275762	06/30/98	923-923-4231	78.90	JUN 98, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 4,056.70	
Total Fund Expenditures				\$ 4,056.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 4,056.70	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>925-STATE AID ASSIST. 97-98</b>					
FEDERAL EXPRESS CORP	275569	06/25/98	925-925-4212	\$ 17.50	INV 4-565-78300, A#1517-7052-5, J/SERV
CGI AUSTIN	275774	06/24/98	925-925-4212	13.05	INV 376136, A#00158900162, J/SERV
FORREST MULLINS	275735	06/19/98	925-925-4232	4.32	MAY 14-JUN 19, EXP REIMB, J/SERV
LINDA STRALEY	275737	06/19/98	925-925-4232	110.87	JUN 15-19, EXP REIMB, J/SERV
LOIS J. LEONARD	275746	06/25/98	925-925-4232	95.71	JUN 2-25, EXP REIMB, J/SERV
FORREST MULLINS	275748	06/19/98	925-925-4232	62.41	JUN 16-19, EXP REIMB, J/SERV
FRANCES JANSEN	275760	06/30/98	925-925-4232	105.33	JUN 98, EXP REIMB, J/SERV
RHONDA GILCHRIST	275762	06/30/98	925-925-4232	26.96	JUN 98, EXP REIMB, J/SERV
LUCIA B. OMNENUS	275756	06/30/98	925-925-4350	5.35	MAY 98, EXP REIMB, J/SERV
CITY OF GEORGETOWN	275573	07/15/98	925-925-4430	229.13	JUL 98, A#11-0805-00, J/SERV
CITY OF GEORGETOWN	275574	07/15/98	925-925-4430	120.43	JUL 98, A#11-0810-00, J/SERV
<b>Total 925-STATE AID ASSIST. 97-98</b>				<b>\$ 799.06</b>	
<b>Total Fund Expenditures</b>				<b>\$ 799.06</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 925-STATE AID ASSIST. 97-98</b>				<b>\$ 799.06</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>946-CARADA TASK FORCE 97-98</b>					
G T DISTRIBUTORS, INC.	275251	07/14/98	946-946-3000	\$ 704.95	INV 91855, PO 38186, REAR COMPARTMENT PARTIT
COLE PUBLICATION	275252	05/29/98	946-946-3000	223.75	INV 264947, PO 37781, CROSS REFERENCE DIRECT
<b>Total 946-CARADA TASK FORCE 97-98</b>				<b>\$ 928.70</b>	
<b>Total Fund Expenditures</b>				<b>\$ 928.70</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 946-CARADA TASK FORCE 97-98</b>				<b>\$ 928.70</b>	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>352</b>					
GLENN GRAHAM	275730	07/15/98	947-352-5000	\$ 85.11	JUL 13-19, EXP REIMB, TASK FORCE
JOE BAXTER	275770	07/09/98	947-352-5000	5.95	JUN 28-JUL 2, EXP REIMB, TASK FORCE
GARY HASTON	275784	07/13/98	947-352-5000	170.26	APR 9, EXP REIMB, TASK FORCE
<b>Total 352</b>				<b>\$ 261.32</b>	
<b>947-CARADA TASK FORCE 98-99</b>					
FAYETTE COUNTY AUDITOR	275261	07/07/98	947-947-1100	\$ 2,554.75	JUN 98, SALARY & FRINGES, R.P. BLIESE, TASK
FAYETTE COUNTY AUDITOR	275261	07/07/98	947-947-2010	195.43	JUN 98, SALARY & FRINGES, R.P. BLIESE, TASK
FAYETTE COUNTY AUDITOR	275261	07/07/98	947-947-2020	199.02	JUN 98, SALARY & FRINGES, R.P. BLIESE, TASK
FAYETTE COUNTY AUDITOR	275261	07/07/98	947-947-2030	5.00	JUN 98, SALARY & FRINGES, R.P. BLIESE, TASK
FAYETTE COUNTY AUDITOR	275261	07/07/98	947-947-2050	127.74	JUN 98, SALARY & FRINGES, R.P. BLIESE, TASK
FAYETTE COUNTY AUDITOR	275261	07/07/98	947-947-2060	5.11	JUN 98, SALARY & FRINGES, R.P. BLIESE, TASK
STARLET HARP	275475	07/23/98	947-947-3000	2,150.00	RENT FOR TASK FORCE 12/1/97 TO 11/30/98
GTE WIRELESS	275592	07/16/98	947-947-3000	84.75	JUL 98, 217-7721, TASK FORCE
GTE WIRELESS	275593	07/16/98	947-947-3000	6.63	JUL 98, 217-0370, TASK FORCE
EDDIE MATTHEWS	275728	07/09/98	947-947-4231	38.82	JUN 28-JUL 2, EXP REIMB, TASK FORCE
JOE BAXTER	275770	07/09/98	947-947-4231	64.96	JUN 28-JUL 2, EXP REIMB, TASK FORCE
RETLAW GREENE	275788	07/09/98	947-947-4231	113.84	JUN 28-JUL 2, EXP REIMB, TASK FORCE
<b>Total 947-CARADA TASK FORCE 98-99</b>				<b>\$ 5,546.05</b>	
<b>Total Fund Expenditures</b>				<b>\$ 5,807.37</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 947-CARADA TASK FORCE 98-99</b>				<b>\$ 5,807.37</b>	

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Vender.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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				-----	
TOTAL Cash Required, ALL FUNDS				\$ 5,209,067.03	

*Approved 7-28-98*  
*John C. Daehler*

.....approved 7-28-98.....  
John C. Dwyler

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**AGENDA ITEM # 4**

July 28, 1998

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

**Moved: Judge Doerfler**

Seconded: Commissioner Boatright

Motion: To note in minutes;

City of Cedar Park for road cut for 8" water main detour on El Salido Parkway in Anderson Mill and

The City of Granger for bore for 4" sewer line in a 6" sleeve on County Road 366 (Alligator Road).

Vote: Motion carried 5 - 0

< Clerk copy here >