

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGAUGUST 4, 1998

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 4th day of August 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 # 1August 4, 1998

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2August 4, 1998

Read and approve the minutes of the last meeting.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve the minutes of July 28, 1998 with the exception of agenda item #1 to add the Commissioners Court is the authorized agent and the Cities and Williamson County Health District is the designated representative; agenda item #7 add Mayor Leo Wood assured Fred List he would help get an exemption required to hook up to sewer line; agenda item #8 a letter from Don Bizzell to the City of Georgetown requesting a variance on requiring a sewer hook-up by a private citizen and agenda item #11 to reflect that we did ask the engineer to investigate the possibility of a sewer collection system and at least preparing Cottonwood Creek Sections 1, 2 and 3 for sewer collection.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3August 4, 1998

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

Moved: Commissioner Mehevec

Seconded: Commissioner Heiligenstein

Motion: To authorize the payment of \$747,665.20 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

VOL 0099 PAGE 244

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
208					Approved 8-4-98 John C. Daefler
KAREN M. STARZ	276306	07/14/98	100-208-7000	\$ 2.00	JUL 14, CA#95-17465J3, OVERPAYMENT, JP#3
CORNELIA M. BOYEA	276307	07/14/98	100-208-7000	0.25	JUL 14, CA#98-12045J3, OVERPAYMENT, JP#3
TAMMY P. BUMPERS	276308	07/14/98	100-208-7000	0.70	JUL 14, CA#98-14608J3, OVERPAYMENT, JP#3
SHANNA D. MCGINTY	276309	07/14/98	100-208-7000	0.75	JUL 14, CA#98-15259J3, OVERPAYMENT, JP#3
TAMMY M. BROWN	276310	07/14/98	100-208-7000	25.00	JUL 14, CA#98-15277J3, OVERPAYMENT, JP#3
FRANCISCO J. GARDEA	276311	07/16/98	100-208-7000	5.00	JUL 16, CA#95-18955J3, OVERPAYMENT, JP#3
ALEXANDER S. FUERST	276312	07/16/98	100-208-7000	49.00	JUL 16, CA#98-13511J3, OVERPAYMENT, JP#3
DIONICIO ZARRABAL	276313	07/16/98	100-208-7000	0.75	JUL 16, CA#98-13717J3, OVERPAYMENT, JP#3
KELLY E. GARRETT	276314	07/16/98	100-208-7000	29.75	JUL 16, CA#98-14002J3, OVERPAYMENT, JP#3
NATALIE A. PARKER	276315	07/16/98	100-208-7000	35.00	JUL 16, CA#98-14769J3, OVERPAYMENT, JP#3
DARREN JARVIS	276316	07/16/98	100-208-7000	0.75	JUL 16, CA#98-15208J3, OVERPAYMENT, JP#3
ELIZABETH L. BLACKWELL	276317	07/16/98	100-208-7000	25.00	JUL 16, CA#98-15341J3, OVERPAYMENT, JP#3
RIGOBERTO DEJESUS GARCIA	276318	07/16/98	100-208-7000	0.75	JUL 16, CA#98-15697J3, OVERPAYMENT, JP#3
Total 208				\$ 174.70	
341					
SOUTHWEST TEXAS STATE UNIV.	276305	07/14/98	100-341-8003	\$ 35.00	JUL 14, CA#95-14738J3, WARRANT FEE COLLECTED
Total 341				\$ 35.00	
361					
UNION STATE BANK	276405	06/30/98	100-361-2000	\$ 1,412.17	JUN 98, COMMERCIAL ACCOUNT ANALYSIS
Total 361				\$ 1,412.17	
400-CO JUDGE					
dba REFERENCE TECHNOLOGY	275469	07/23/98	100-400-4210	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
CANON U.S.A., INC.	276266	07/15/98	100-400-4500	199.05	INV NR014045, PO 33405, JUN 98, CO JUDGE
Total 400-CO JUDGE				\$ 209.05	
403-CO CLERK					
COUNTY & DISTRICT CLERKS'	276422	07/31/98	100-403-3900	\$ 105.00	PO 39413, MEMBER DUES FOR JUN 98-JUN 99, C/C
Total 403-CO CLERK				\$ 105.00	
409-NON DEPT					
TEXAS WORKFORCE COMMISSION	276382	07/14/98	100-409-2060	\$ 853.00	GTR ENDING 06/30/98, A#99-990678-8
WILLIAMSON COUNTY C.S.C.D	276390	07/14/98	100-409-2060	126.56	JUN 98, OVERPAYMENT OF WORKERS COMP PREMIUM
dba REFERENCE TECHNOLOGY	275469	07/23/98	100-409-4210	110.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	275469	07/23/98	100-409-4210	350.00	WORLD WIDE WEB SITE MAINTENANCE
WILLIAMSON CO SUN, INC.	276299	07/06/98	100-409-4310	30.00	JUL 8, A#052698-00000, PUBLIC NOTICE-PUBLIC
WES POARCH	275467	07/23/98	100-409-4964	400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
RICHMOND COMMERCIAL	276027	07/02/98	100-409-5000	1,195.12	INV 162, PO 37791, REMODEL STORAGE AREA/CRIM
HGAC	276256	07/14/98	100-409-5000	6,054.32	INV 7878, PO 38746, 1998 FORD ECONOLINE VAN,
HUTTO CHAMBER OF COMMERCE	276417	07/17/98	100-409-5600	3,500.00	JUL 98, ECONOMIC DEVELOPMENT GRANT
RONULO LOZANO, JR.	275471	07/23/98	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 12,669.00	

VOL 0099 PAGE 245

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
426-CO CT AT LAW #1					
U.S. OFFICE PRODUCTS	276252	07/01/98	100-426-3100	\$ 22.72	INV 341906-0, PO 38916, STAPLER, CC#1
U.S. OFFICE PRODUCTS	276253	07/01/98	100-426-3100	44.19	INV 341905-0, PO 38916, APPOINT BOOK/MISC, C
NANCY E. RISTER, COUNTY CLERK	276342	07/24/98	100-426-4001	192.00	JUL 24, REPLENISH JUROR FUNDS, C/CLK
NANCY E. RISTER, COUNTY CLERK	276343	07/28/98	100-426-4001	330.00	JUL 28, REPLENISH JUROR FUND, C/CLK
WALSH, AKINS & DAVIS, PC	275895	07/10/98	100-426-4130	120.00	CA#96-933-SCI, O.CHILDREN, CC#1
ENOCHS & PICK, L.L.P.	275896	07/10/98	100-426-4130	110.00	CA#16014, LILLIE SCHLINKE, CC#1
PETERSON & PETERSON	275897	07/10/98	100-426-4130	116.00	CA#98-773-FC1, M.H., CC#1
JAMES P. WALLACE, JR., P.C.	275898	07/10/98	100-426-4130	140.00	CA#92-117-FC1, LOPEZ BRIGMAN, CC#1
JEFF DEAN CASE	275899	07/13/98	100-426-4130	396.00	CA#2254, M.M., CC#1
JEFF DEAN CASE	275900	07/13/98	100-426-4130	80.00	CA#2246, L.D., CC#1
EDWARD P. LINK	275901	07/13/98	100-426-4130	75.00	CA#2259, L.B., CC#1
LUCAS C. WILSON	275987	07/10/98	100-426-4130	75.00	CA#2252, P.C., CC#1
LUCAS C. WILSON	275988	07/10/98	100-426-4130	75.00	CA#1853, J.W., CC#1
PAULA K. STONE	276297	07/13/98	100-426-4135	390.00	JUL 8-10, FULL DAYS REPORTING, CC#1
RAQUEL KOCHER	276298	07/03/98	100-426-4135	300.00	INV 001, 014RK, JUN 22 & 24 FULL DAYS, CC#1
Total 426-CO CT AT LAW #1				\$ 2,465.91	
427-CO CT AT LAW #2					
J. B. BROOKSHIRE, P.C.	275902	07/08/98	100-427-4130	\$ 200.00	CA#98-2477-2 & 98-1839-1, JACQUELINE STARK,
RICHARD SEGURA, JR.	275903	07/13/98	100-427-4130	150.00	CA#98-2384-2, ANTONIO RODRIGUEZ SALDIVAR, CC
Total 427-CO CT AT LAW #2				\$ 350.00	
435-DIST COURTS					
BOHNNIE HOLBRUECK, DIST. CLERK	276355	07/30/98	100-435-4002	\$ 972.00	JUL 30, REPLENISH JUROR FUNDS, D/CLK
ELLAINE FORESTER, CSR	276296	07/16/98	100-435-4125	1,912.00	JUL 16, CA#03-98-00269-CR & 97-997-K26, B.G.
CHAPMAN CRT RPTNG SERVICE	276219	06/25/98	100-435-4135	450.00	INV 98-6226, JUN 15-17 REPORTING FEES, 277TH
ESTHER RENDON	276258	07/14/98	100-435-4141	25.00	JUL 13, CA#97-062-K26, INTERPRETING, 26TH DI
ESTHER RENDON	276292	07/01/98	100-435-4141	25.00	JUN 29, CA#98-389-K277, INTERPRETING, 277TH
Total 435-DIST COURTS				\$ 3,384.00	
437-277TH JUD DIST CT					
PETERSON & PETERSON	275880	07/14/98	100-437-4130	\$ 100.00	CA#95-441-K277, ARTURO ROBLES, 277TH DIST CT
JOHN R. DUER	275881	07/06/98	100-437-4130	350.00	CA#98-359-K277, JOEL GLASKOX, 277TH DIST CT
J. B. BROOKSHIRE, P.C.	275882	07/20/98	100-437-4130	350.00	CA#95-550-K277, DONALD R. TASBY, 277TH DIST
PATRICIA J. CUMMINGS	275883	07/17/98	100-437-4130	1,200.00	CA#97-552-K277, REGINALD PARKER, 277TH DIST
SARA NAYLOR	275884	07/17/98	100-437-4130	350.00	CA#97-767-K277, ANNETTE CALERO, 277TH DIST C
SARA NAYLOR	275885	07/17/98	100-437-4130	350.00	CA#97-768-K277, ORIEL HOWARD, 277TH DIST CT
JACK N. WEBERNICK	275886	07/17/98	100-437-4130	350.00	CA#96-740-K277 & 98-216-K277, DONALD RODRIGU
PETER L. BLOODWORTH	275887	06/08/98	100-437-4130	350.00	CA#96-672-K277 & 96-718-K277, RONALD BETHEL,
JAMES L. JARVIS	275888	07/17/98	100-437-4130	243.98	CA#96-488-F277, ESCAMILLA CHILDREN, 277TH DI
EVA EAKIN, ATTORNEY AT LAW	275889	07/17/98	100-437-4130	100.00	CA#98-382-K277, JOSE VALDEZ, 277TH DIST CT
BROWN, MCCARROLL, SHEETS	275890	07/17/98	100-437-4130	75.00	CA#92-1516-K277, K & D MAYER, 277TH DIST CT
BROWN, MCCARROLL, SHEETS	275891	07/17/98	100-437-4130	350.00	CA#91-646-K277, MESLEY DEAN PRUETT, 277TH DI
PETER L. BLOODWORTH	275892	07/17/98	100-437-4130	200.00	UNINDICTED, FRANCES MILLER, 277TH DIST CT
C. RANDY LEPLEY, P.C.	275893	07/17/98	100-437-4130	350.00	CA#93-105-K277, DEBRA JOHNSON, 277TH DIST CT
STEVEN C. COPENHAVER	275894	06/08/98	100-437-4130	200.00	CA#97-276-K277, LATONYA THOMAS, 277TH DIST C
MICHAEL JERGENS	275896	07/09/98	100-437-4130	100.00	CA#97-223-J368, J.M., 368TH DIST CT

VOL 0099 PAGE 246

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AMERICAN PROBATION & PAROLE AS	276220	07/08/98	100-437-4232	35.00	INV 611000402080970, INDIVIDUAL MEMBERSHIP,
Total 437-277TH JUD DIST CT				\$ 5,053.98	
438-368TH JUD DIST CT					
ENOCHS & PICK, L.L.P.	275876	07/14/98	100-438-4130	\$ 3,200.00	CA#96-379-K268, MELISSA MENDEZ, 368TH DIST C
EVA EAKIN, ATTORNEY AT LAW	275877	06/30/98	100-438-4130	350.00	CA#98-003-J368, SABRINA MOYA, 368TH DIST CT
TERESA DUFFIN	275878	07/14/98	100-438-4130	700.00	CA#98-063-K368, STEVEN CRAIG RALEY, 368TH DI
RIPPY & WHITLOW, L.L.P.	275879	06/22/98	100-438-4130	350.00	CA#98-062-J368, DAMIEN RAY HEBERT, 368TH DIS
LUCAS C. WILSON	275989	07/14/98	100-438-4130	350.00	CA#96-406-K368, CLAYTON S. CROWDER, 368TH DI
Total 438-368TH JUD DIST CT				\$ 4,950.00	
440-DIST ATTY					
HEB GROCERY STORE #237	276301	06/29/98	100-440-3100	\$ 4.83	INV 00857783, A#1002757003, PHOTO LAB, D/ATT
HEB GROCERY STORE #237	276302	07/13/98	100-440-3100	8.91	INV 00857798, A#10027570002, PHOTO LAB, D/AT
dba REFERENCE TECHNOLOGY	275469	07/23/98	100-440-4211	100.00	WORLD WIDE WEB SITE MAINTENANCE
GTE WIRELESS	276198	07/19/98	100-440-4211	16.04	JUL 98, 217-5541, D/ATTY
FEDERAL EXPRESS CORP	276366	07/23/98	100-440-4932	15.50	INV 4-593-86483, A#1219-7791-5, D/ATTY
NATIONAL PERSONNEL RECORDS CEN	276038	06/30/98	100-440-4999	10.00	INV 9806228, J.C.SMITH, D/ATTY
Total 440-DIST ATTY				\$ 155.28	
450-DIST CLERK					
OZARKA NATURAL SPRING WATER	276352	07/16/98	100-450-4999	\$ 78.00	INV 0806300362883, A#6300362883, WATER, D/CL
Total 450-DIST CLERK				\$ 78.00	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	276082	07/21/98	100-451-3100	\$ 152.47	INV 00466, PO 39123, PENS/TNR CRTDG, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	276081	07/13/98	100-451-4190	900.00	INV 98-0393, STELLA DEVORE, AUTOPSY, JP#1
ROBYN ARTIESCHOUFSKY	276157	07/16/98	100-451-4231	19.31	JUN 25-JUL 13, EXP REIMB, JP#1
JURIS PUBLISHING, INC.	276083	07/07/98	100-451-4350	87.50	INV 973032, A#22874, TX SEARCH & SEIZ, JP#1
Total 451-JP PCT #1				\$ 1,159.28	
452-JP PCT #2					
dba D & L PRINTING	276268	07/09/98	100-452-3100	\$ 23.45	INV 2180, PO 38808, IDEAL STAMP, JP#2
WILLIAMSON CO CHILD	276371	07/20/98	100-452-4002	6.00	JUN 30, JUROR DONATIONS, JP#2
WILLIAMSON CO CHILD	276372	07/20/98	100-452-4002	36.00	JUL 1, JUROR DONATIONS, JP#2
dba REFERENCE TECHNOLOGY	275469	07/23/98	100-452-4211	50.00	WORLD WIDE WEB SITE MAINTENANCE
BESTLINE COMMUNICATIONS	276331	05/31/98	100-452-4211	6.49	MAY 98, A#6079, JP#2
GTE WIRELESS	276332	07/07/98	100-452-4211	41.41	JUL 98, 496-4407, JP#2
GTE WIRELESS	276333	06/07/98	100-452-4211	22.08	JUN 98, 496-4407, JP#2
BESTLINE COMMUNICATIONS	276334	06/30/98	100-452-4211	6.92	JUN 98, A#6079, JP#2
AIRTOUCH PAGING (PAC TEL)	276335	07/01/98	100-452-4211	9.41	INV H4202240199807, A#H4-202240, JUL 98, JP#
GTE SOUTHWEST	276341	06/16/98	100-452-4211	17.72	JUN 98, 948-4004, JP#2
WANDA K. BAGGS	276165	07/20/98	100-452-4231	10.40	JUN 26, EXP REIMB, JP#2
Total 452-JP PCT #2				\$ 229.88	

VOL 0099 PAGE 247

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
453-JP PCT #3					
U.S. OFFICE PRODUCTS	276250	07/01/98	100-453-3100	\$ 301.06	INV 341969-0, PO 38941, OFFICE SUPPLIES, JP#3
U.S. OFFICE PRODUCTS	276300	07/02/98	100-453-3100	41.40	INV 519106-0, PO 38940, IDEAL STAMPS, JP#3
WILLIAMSON CO CHILD	276373	07/20/98	100-453-4002	54.00	JUL 9, JUROR DONATIONS, JP#3
JIMMY BITZ	276156	07/06/98	100-453-4190	9.08	JUN 9, EXP REIMB, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	276294	07/07/98	100-453-4190	900.00	INV 98-0400, DOROTHY DYTRICH, AUTOPSY, JP#3
AIRTOUCH PAGING (PAC TEL)	276392	08/01/98	100-453-4209	12.01	INV H4210176199808, A#H4-210176, AUG 98, JP#3
JIMMY BITZ	276170	07/08/98	100-453-4231	213.52	JUN 98, EXP REIMB, JP#3
NEW HORIZONS COMPUTER	276304	07/01/98	100-453-4232	750.00	INV 36702, PO 38959, ONSITE CLASS, JP#3
B T MILLER OFFICE PRODUCTS	276303	07/07/98	100-453-5750	728.43	INV 43868930, PO 38890, AUTO FOLDERS, JP#3
Total 453-JP PCT #3				\$ 3,009.50	
454-JP PCT #4					
SOUTHWESTERN BELL	276101	07/07/98	100-454-4211	\$ 84.79	JUL 98, 365-8922, JP#4
TUELECTRIC	276102	07/17/98	100-454-4430	510.75	JUL 98, A#422-0780-97-9, JP#4
RICK'S JANITORIAL SERVICE	275476	07/23/98	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
Total 454-JP PCT #4				\$ 735.54	
475-CO ATTY					
GTE WIRELESS	276194	07/13/98	100-475-4211	\$ 0.11	JUL 98, 496-7319, C/ATTY
GTE WIRELESS	276340	07/01/98	100-475-4211	3.95	JUL 98, 217-4225, C/ATTY
PEGGY VASQUEZ	276158	07/13/98	100-475-4231	13.00	JUL 9, EXP REIMB, C/ATTY
LAVONNE GROSSMANN	276159	07/10/98	100-475-4231	7.80	JUL 7, EXP REIMB, C/ATTY
DAVID LAIBOVITZ	276160	07/16/98	100-475-4231	13.00	JUL 15, EXP REIMB, C/ATTY
AMERICAN EXPRESS	276418	06/28/98	100-475-4232	1,409.50	JUN 98, A#3783-053779-21009, C/ATTY, PO 3893
EVANS, EWAN & BRADY	276218	07/03/98	100-475-4410	71.00	INV 021100, 07-03-98 TO 07-03-02, NOTARY BON
EVANS, EWAN & BRADY	276224	07/21/98	100-475-4410	71.00	INV 021312, NOTARY BOND/NICHOLS, C/ATTY
DANKA INDUSTRIES, INC.	276223	07/07/98	100-475-4500	21.41	INV 3157808, JUN 98, C/ATTY
SHARON DOERFLER HUCK	276230	07/07/98	100-475-4932	91.50	APR 9, CA#97-2032-1, HAMMONDS, C/ATTY
CARRIE C. TOWNSEND	276238	07/14/98	100-475-4932	237.90	JUN 23, CA#97-3830-2, J. JONES, C/ATTY
dba REFERENCE TECHNOLOGY	275469	07/23/98	100-475-4999	10.00	WORLD WIDE WEB SITE MAINTENANCE
DELL COMPUTER CORP.	276395	07/02/98	100-475-4999	380.00	INV 167560069, 17"COLOR MONITOR, C/ATTY
COMP USA, INC.	275906	07/08/98	100-475-5750	482.32	INV 521101042, PO 39073, HP LASER 4000SE, C/
DELL COMPUTER CORP.	276227	06/25/98	100-475-5750	1,841.00	INV 166704155, PO 38829, PENTIUM COMPUTER, C
DELL COMPUTER CORP.	276228	06/25/98	100-475-5750	39.00	INV 166704163, PO 38829, SURGESTATION, C/ATT
Total 475-CO ATTY				\$ 4,692.49	
492-ELECTIONS					
dba REFERENCE TECHNOLOGY	275469	07/23/98	100-492-4210	\$ 30.00	WORLD WIDE WEB SITE MAINTENANCE
HERITAGE PRINTING, INC.	276075	07/17/98	100-492-4251	4.90	INV 16892, PO 38637, MAILERS, ELECTIONS
DANKA INDUSTRIES, INC.	276076	07/07/98	100-492-4500	38.50	INV 3157710, JUL 98, ELECTIONS
"SUPER COMPUTERS"	276078	07/15/98	100-492-4500	70.00	INV 1001083, ON-SITE LABOR CHARGE, ELECTIONS
CCS & GEORGETOWN INTERNET	276212	06/16/98	100-492-4500	29.64	INV 22315, DIAL UP INTERNET, ELECTIONS
JUMP POINT COMMUNICATIONS	276213	07/15/98	100-492-4500	75.79	INV 199807150724, JUN 5-AUG 5 MODEM HOURS, E
Total 492-ELECTIONS				\$ 248.83	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
495-CO AUDITOR					
U.S. OFFICE PRODUCTS	276347	07/21/98	100-495-3100	\$ 419.65	INV 343093-0, PO 39233, OFFICE SUPPLIES, AUD
dba REFERENCE TECHNOLOGY	275469	07/23/98	100-495-4209	60.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	275469	07/23/98	100-495-4209	430.00	WORLD WIDE WEB SITE MAINTENANCE
AIRTOUCH PAGING (PAC TEL)	276319	08/01/98	100-495-4211	12.03	INV H4211770199808, A#H4-211770, AUG 98, AUD
AT&T WIRELESS SERVICES	276320	07/21/98	100-495-4211	5.09	JUL 98, A#60827136, AUDITOR
GTE SOUTHWEST	276325	07/16/98	100-495-4211	14.73	JUL 98, 930-3393, AUDITOR
BESTLINE COMMUNICATIONS	276381	06/30/98	100-495-4211	145.61	JUN 98, A#6701, AUDITOR
FEDERAL EXPRESS CORP	276330	07/23/98	100-495-4212	12.50	INV 4-593-86487, A#1320-2477-4, IS & AUD
AUSTIN AMERICAN-STATESMAN	276327	07/27/98	100-495-4310	708.70	INV 79M080300, A#5129304321, INVIT FOR BIDS,
AUSTIN AMERICAN-STATESMAN	276328	07/27/98	100-495-4310	581.88	INV 7AQH00700, A#5129304321, INVIT FOR BIDS,
dba ROUND ROCK LEADER	276329	07/23/98	100-495-4310	89.24	INV 01501605, A#02100060, INVIT FOR BIDS, AU
MINOLTA CORPORATION	276321	07/16/98	100-495-4500	249.98	INV 8071646809, PO 35413, JUN 98, AUDITOR
OZARKA NATURAL SPRING WATER	276322	07/16/98	100-495-4999	91.50	INV 08G0011107133, A#0011107133, WATER, AUDI
Total 495-CO AUDITOR				\$ 2,820.91	
497-CO TREAS					
POSTMASTER	276259	07/28/98	100-497-4212	\$ 32.00	PO 39329, ROLL OF STAMPS, TREAS
KATHY KOHUTEK	276154	07/21/98	100-497-4231	1.95	MAY 27-JUL 16, EXP REIMB, TREAS
KATHY KOHUTEK	276154	07/21/98	100-497-4232	18.95	MAY 27-JUL 16, EXP REIMB, TREAS
CANON U.S.A., INC.	276265	07/15/98	100-497-4620	120.00	INV NR014046, PO 37144, JUN 98, TREAS
COMP USA, INC.	276216	07/16/98	100-497-5750	56.00	INV 137447767, PO 39144, PROMO PNY 16MB, TRE
COMP USA, INC.	276217	07/17/98	100-497-5750	290.00	INV 521101893, PO 39129, HP SCANJET 5100CSE,
COMP USA, INC.	276240	07/17/98	100-497-5750	1,510.00	INV 120036999, PO 39132, HPC LJET/LGLTRAY, T
dba GEORGETOWN TYPEWRITER SERV	276267	07/13/98	100-497-5750	320.00	INV 8717, PO 39143, RECONDITIONED IBM SELIII
DELL COMPUTER CORP.	276293	07/02/98	100-497-5750	78.00	INV 167470798, PO 39218, SURGESTATION, TREAS
Total 497-CO TREAS				\$ 2,426.90	
499-CO TAX ASSR/COLL					
U.S. OFFICE PRODUCTS	276251	07/13/98	100-499-3100	\$ 79.05	INV 342529-0, PO 38635, LESS CM 340945-0, PA
JOSEPH W. PONDROM	276162	07/20/98	100-499-4231	81.45	JUN 5-19, EXP REIMB, TAX A/C
CATHY ATKINSON	276163	07/20/98	100-499-4232	15.60	JUL 17, EXP REIMB, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 176.10	
503-INFORMATION SYSTEMS					
COMMUNICATIONS SUPPLY CORP.	276291	07/06/98	100-503-3115	\$ 564.00	INV 407510, PO 38964, COMMSCOPE, IS
AIRTOUCH PAGING (PAC TEL)	276410	08/01/98	100-503-4211	32.60	INV H4212010199808, A#H4-212010, AUG 98, IS
FEDERAL EXPRESS CORP	276330	07/23/98	100-503-4212	19.00	INV 4-593-86487, A#1320-2477-4, IS & AUD
COMMUNICATIONS SUPPLY CORP.	276291	07/06/98	100-503-4991	32.28	INV 407510, PO 38964, COMMSCOPE, IS
HGAC	276256	07/14/98	100-503-5700	10,000.00	INV 7878, PO 38746, 1998 FORD ECONOLINE VAN,
Total 503-INFORMATION SYSTEMS				\$ 10,647.88	
509-WMSON CO BLDGS					
CINTAS CORPORATION	276288	07/17/98	100-509-3311	\$ 83.15	INV 086200960, UNIFORMS, MAIN
CINTAS CORPORATION	276289	07/03/98	100-509-3311	56.20	INV 086197353, UNIFORMS, MAIN
GULF COAST PAPER COMPANY	276202	06/25/98	100-509-3318	195.90	INV 347257, PO 38307, TUFFS/TOWELS, MAIN
GULF COAST PAPER COMPANY	276203	06/25/98	100-509-3318	224.00	INV 347256, PO 38307, SMOKING URN, MAIN

VOL 0099 PAGE 249

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GULF COAST PAPER COMPANY	276204	06/25/98	100-509-3318	112.00	INV 347258, PO 38307, SMOKING URNS, MAIN
AMERICAN EXPRESS	276086	06/28/98	100-509-3399	11.49	JUN 98, A#3785-203939-21003, MAINT, PO 38918
dba CUSTOM QUALITY LAWN CARE	275484	07/23/98	100-509-4810	3,330.00	LAW SERVICE AWARDED BID - 10/1/97 TO 9/30/98
DH CLEANING SERVICE	275478	07/23/98	100-509-4963	20,055.00	JANITORIAL SERVICES AWARDED BID 10/1/97 TO 9
Total 509-WMSON CO BLDGS				\$ 24,067.74	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	276207	06/30/98	100-510-3319	\$ 46.00	INV 6, EXTERMINATIONS
OZARKA NATURAL SPRING WATER	276354	05/16/98	100-510-4430	320.40	INV 08E0012685210, A#0012685210, WATER, CTHS
DOVER ELEVATOR CO., INC.	275470	07/23/98	100-510-4510	112.87	MTLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
ELLIOT ELECTRIC	276071	07/02/98	100-510-4510	21.97	INV 29-25299-01, PO 38855, MARK III-120V., C
ELLIOT ELECTRIC	276072	07/01/98	100-510-4510	125.89	INV 29-25171-01, PO 38855, PLIERS/SCREWDRI
FOX SERVICE CO., INC.	276146	06/30/98	100-510-4510	1,115.81	INV 235239, PO 38426, SERVICED COMPRESSOR, C
BERRY HARDWARE CO	276208	07/20/98	100-510-4510	24.28	INV 2137038, PO 38854, BALLCOCK, CTHSE
FOX SERVICE CO., INC.	276261	06/21/98	100-510-4510	167.08	INV 232196, PO 38426, RENTAL PO 51886, CTHSE
BERRY HARDWARE CO	276272	07/02/98	100-510-4510	58.35	INV 2136406, PO 38854, FLOURESNT TUBE, CTHSE
BERRY HARDWARE CO	276275	07/06/98	100-510-4510	13.76	INV 2136489, PO 38854, WASP SPRAY/PRUNING SE
BERRY HARDWARE CO	276276	07/06/98	100-510-4510	1.89	INV 2136500, PO 38854, COUPLINGS/ADAPTERS, C
BERRY HARDWARE CO	276280	07/09/98	100-510-4510	20.08	INV 2136635, PO 38854, FAUCET, CTHSE
BEST ACCESS SYSTEMS	276173	07/16/98	100-510-5790	35.65	INV 263472, PO 39070, PINS/SPRINGS/CAPS, CTH
Total 510-CO CTHOUSE				\$ 2,064.03	
511-HISTORICAL SOCIETY					
ALLSTATE PEST CONTROL, INC.	276207	06/30/98	100-511-3319	\$ 20.00	INV 6, EXTERMINATIONS
Total 511-HISTORICAL SOCIETY				\$ 20.00	
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	276207	06/30/98	100-515-3319	\$ 35.00	INV 6, EXTERMINATIONS
LONE STAR GAS CO	276189	07/23/98	100-515-4430	26.74	JUL 98, A#473-5489-99-1, RR ANNEX
CITY OF ROUND ROCK	276339	07/16/98	100-515-4430	560.95	JUL 98, A#141501, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 622.69	
516-PINE ST ANNEX, GEO					
ALLSTATE PEST CONTROL, INC.	276207	06/30/98	100-516-3319	\$ 20.00	INV 6, EXTERMINATIONS
BERRY HARDWARE CO	276282	07/13/98	100-516-4510	8.79	INV 2136744, PO 38854, FLUSH LEVER, DPS
Total 516-PINE ST ANNEX, GEO				\$ 28.79	
517-WMSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	276207	06/30/98	100-517-3319	\$ 58.00	INV 6, EXTERMINATIONS
CITY OF GEORGETOWN	276201	07/23/98	100-517-4430	20,890.25	JUL 98, A#10-1215-01, JAIL
DOVER ELEVATOR CO., INC.	275470	07/23/98	100-517-4510	564.40	MTLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
AMERICAN EXPRESS	276086	06/28/98	100-517-4510	47.42	JUN 98, A#3785-203939-21003, MAINT, PO 38918
FOX SERVICE CO., INC.	276147	06/30/98	100-517-4510	1,423.52	INV 234854, PO 38426, SERVICE AC UNIT, SHF
FOX SERVICE CO., INC.	276148	06/30/98	100-517-4510	433.34	INV 233974, PO 38426, RENORKED SUPPLY DUCT,
FOX SERVICE CO., INC.	276149	06/30/98	100-517-4510	1,700.00	INV 233745, PO 38426, CONDENSING UNIT REPLAC
FOX SERVICE CO., INC.	276150	06/30/98	100-517-4510	9,655.00	INV 235106, PO 38426, REPLACE COMPRESSOR AT
FOX SERVICE CO., INC.	276151	06/30/98	100-517-4510	161.00	INV 235280, PO 38426, REPAIRED BAROMETRIC DA

VOL 0099 PAGE 250

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
FOX SERVICE CO., INC.	276262	06/25/98	100-517-4510	115.00	INV 232522, PO 38426, CHECK AMU 8, SHF
BERRY HARDWARE CO	276273	07/08/98	100-517-4510	22.09	INV 2136579, PO 38854, WASHERS/TEFLON PAST/C
BERRY HARDWARE CO	276274	07/09/98	100-517-4510	9.79	INV 2136631, PO 38854, CONNECTOR, SHF
BERRY HARDWARE CO	276281	07/09/98	100-517-4510	6.89	INV 2136623, PO 38854, BLADE/BATTERIES, SHF
BERRY HARDWARE CO	276283	07/13/98	100-517-4510	11.86	INV 2136739, PO 38854, RECEPT PLATE/SCREWS,
BERRY HARDWARE CO	276284	07/13/98	100-517-4510	4.45	INV 2136759, PO 38854, NAILS/CLEAVIS PINS, S
BERRY HARDWARE CO	276287	07/15/98	100-517-4510	9.87	INV 2136886, PO 38854, ANT KILLER, SHF
Total 517-WMSON CO JAIL				\$ 35,112.88	
518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	276207	06/30/98	100-518-3319	\$ 70.00	INV 6, EXTERMINATIONS
CITY OF GEORGETOWN	276199	07/23/98	100-518-4430	9,650.17	JUL 98, A#10-1210-02, J/CENTER
CITY OF GEORGETOWN	276200	07/23/98	100-518-4430	284.80	JUL 98, A#10-1195-00, J/CENTER
DOVER ELEVATOR CO., INC.	275470	07/23/98	100-518-4510	564.40	MTLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
Total 518-COURTS BLDG				\$ 10,569.37	
519-LIBERTY HILL ANNEX					
ALLSTATE PEST CONTROL, INC.	276207	06/30/98	100-519-3319	\$ 28.00	INV 6, EXTERMINATIONS
Total 519-LIBERTY HILL ANNEX				\$ 28.00	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	276207	06/30/98	100-520-3319	\$ 28.00	INV 6, EXTERMINATIONS
ALLSTATE PEST CONTROL, INC.	276207	06/30/98	100-520-3319	45.00	INV 6, EXTERMINATIONS
FOX SERVICE CO., INC.	276144	06/30/98	100-520-4510	160.01	INV 233896, PO 38426, SERVICED HEAT PUMP, JU
BERRY HARDWARE CO	276209	07/20/98	100-520-4510	14.38	INV 2137050, PO 38854, BRASS SPUD/ROTARY BIT
BERRY HARDWARE CO	276211	07/21/98	100-520-4510	7.00	INV 2137079, PO 38854, ACE TUB & TILE, JUV D
Total 520-JUVENILE CENTER				\$ 254.39	
521-CONST 3 OFFICE/OLD JAIL					
BERRY HARDWARE CO	276269	07/01/98	100-521-4510	\$ 6.00	INV 2136333, PO 38854, KEYS, CONST#3
BERRY HARDWARE CO	276270	07/01/98	100-521-4510	14.19	INV 2136341, PO 38854, DEADLOCK /KEYS, CONST
BERRY HARDWARE CO	276271	07/01/98	100-521-4510	2.39	INV 2136354, PO 38854, SCREEN DOOR PULL, CON
Total 521-CONST 3 OFFICE/OLD JAIL				\$ 22.58	
523-TAYLOR TAX OFFICE					
TUELECTRIC	276350	07/17/98	100-523-4430	\$ 405.98	JUL 98, A#422-1586-98-7, TAYLOR TAX OFC
Total 523-TAYLOR TAX OFFICE				\$ 405.98	
525-ADULT PROB TAYLOR					
D&L DISPOSAL	276358	07/20/98	100-525-4430	\$ 13.50	INV 8000505, A#10007, AUG 98, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 13.50	
528-SHERIFF'S GARAGE					
HOPE LUMBER	276084	07/16/98	100-528-4510	\$ 4.80	INV 2140968, FLAT SCREEN, TRUSTEE SHOP

VOL 0099 PAGE 251

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 528-SHERIFF'S GARAGE				\$ 4.80	
529-EMS STATION, 305 MLK, GEO					
SILENT PARTNER SECURITY	275487	07/23/98	100-529-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
Total 529-EMS STATION, 305 MLK, GEO				\$ 35.00	
533-PRETRIAL SERV/OLD JAIL					
ALLSTATE PEST CONTROL, INC.	276207	06/30/98	100-533-3319	\$ 28.00	INV 6, EXTERMINATIONS
Total 533-PRETRIAL SERV/OLD JAIL				\$ 28.00	
535-EMS TAYLOR 1427 N. MAIN					
FOX SERVICE CO., INC.	276145	06/30/98	100-535-4510	\$ 69.00	INV 233036, PO 38426, SERVICE AC UNIT, EMS T
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 69.00	
538-CENTRAL MAINT FACILITY					
ALLSTATE PEST CONTROL, INC.	276207	06/30/98	100-538-3319	\$ 45.00	INV 6, EXTERMINATIONS
OZARKA NATURAL SPRING WATER	276353	05/16/98	100-538-4430	76.85	INV 08E0013250311, A#0013250311, WATER, CENT
Total 538-CENTRAL MAINT FACILITY				\$ 121.85	
540-EMS					
WAL-MART #01-0475 (RR)	275952	06/26/98	100-540-3200	\$ 297.62	INV 5320787, PO 38553, JANITORIAL SUPPLIES,
I-TEC/E.M.S., L.L.P.	275958	07/15/98	100-540-3200	712.50	INV 8704, PO 39055, ADLT HEAD IMMOBILIZERS,
MATRIX MEDICAL, INC.	275959	07/16/98	100-540-3200	329.76	INV 624892, PO 39059, V-VAC START KITS/AIRWA
SUN BELT MEDICAL SUPPLY	275960	07/15/98	100-540-3200	1,524.44	INV 48922, PO 39054, EMS SUPPLIES, EMS
SOUTHERN SAFETY SALES, INC.	275961	07/09/98	100-540-3200	64.88	INV 184251, PO 38759, SYRINGES/SURGICAL TAPE
SOUTHERN SAFETY SALES, INC.	275962	07/09/98	100-540-3200	70.00	INV 184250, PO 38184, FACE MASKS, EMS
GALL'S INC.	275963	06/19/98	100-540-3200	392.35	INV 401325010001, PO 38734, PERSONALIZED VES
BOUND TREE CORPORATION	275964	07/15/98	100-540-3200	478.74	INV 316302, PO 39056, TRIANGL BANDGS/GLOVES,
PRONEDIX	275965	07/07/98	100-540-3200	1,931.00	INV 1179443-01, PO 39053, CATH/DISP SHEETS/S
MILLER UNIFORM & EMBLEMS, INC.	275949	07/16/98	100-540-3311	154.80	INV 68633, PO 37648, UNIFORMS/PATCHES, EMS
MILLER UNIFORM & EMBLEMS, INC.	275954	07/16/98	100-540-3311	135.00	INV 68634, PO 38418, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	275955	06/30/98	100-540-3311	135.00	INV 68375, PO 38418, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	275956	07/16/98	100-540-3311	135.00	INV 68642, PO 38418, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	275957	07/13/98	100-540-3311	135.00	INV 68555, PO 38418, UNIFORMS, EMS
SPECIALIZED BILLING & COLLECTI	275950	07/08/98	100-540-4101	2,799.00	INV 98-86, COLLECTIONS, EMS
EMERGENCY MEDICAL SERVICE	275479	07/23/98	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES
NASCO	275951	07/06/98	100-540-4232	680.03	INV 851697, PO 38963, CROCOTHMY REPLC/BONE R
dba RED DOOR ELECTRONICS	275948	07/13/98	100-540-4541	59.00	INV 11239, WHELEM STROBE TUBE, EMS
TEXAS ALTERNATOR STARTER	275953	07/10/98	100-540-4541	948.00	INV 24501, ALTERNATOR, EMS
HONE DEPOT #0504	275966	06/23/98	100-540-4541	91.25	INV 180104, PO 38656, FLRSCHT LIGHT BULBS, E
HONE DEPOT #0504	275967	06/24/98	100-540-4541	23.96	INV 190098, PO 38656, LESS CM 190097, EMS
TODD LEMASTER	276179	07/28/98	100-540-4610	850.00	PO 39373, AUG 98 RENT AT 209 W.WILLIS, EMS
dba REFERENCE TECHNOLOGY	275469	07/23/98	100-540-4999	50.00	WORLD WIDE WEB SITE MAINTENANCE
Total 540-EMS				\$ 12,114.37	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
ALLSTATE PEST CONTROL, INC.	276207	06/30/98	100-543-3319	\$ 45.00	INV 6, EXTERMINATIONS
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 45.00	
545-MAINTENANCE DEPT SHOP					
ALLSTATE PEST CONTROL, INC.	276205	06/16/98	100-545-3319	\$ 34.95	INV 2903, PAIL OF RODENT BAIT BLOCKS, MAIN
SILENT PARTNER SECURITY	275407	07/23/98	100-545-4430	35.00	ALARM SERVICE, EMS & MAINTENANCE
BERRY HARDWARE CO	276277	07/07/98	100-545-4510	7.48	INV 2136543, PO 30854, CAMLOCK/CABINET LOCK, MA
BERRY HARDWARE CO	276278	07/07/98	100-545-4510	3.89	INV 2136512, PO 30854, WAYKEY-SQUARE TEE, MA
BERRY HARDWARE CO	276279	07/08/98	100-545-4510	62.97	INV 2136597, PO 30854, PONY CLAMP/PIPE, MAIN
BERRY HARDWARE CO	276285	07/15/98	100-545-4510	3.29	INV 2136865, PO 30854, ANT & ROACH KILLER, M
BERRY HARDWARE CO	276286	07/15/98	100-545-4510	6.98	INV 2136839, PO 30854, WASP SPRAY, MAINT
Total 545-MAINTENANCE DEPT SHOP				\$ 154.56	
551-CONST PCT #1					
EAGLE OFFICE PRODUCTS	276241	06/25/98	100-551-3100	\$ 34.63	INV 55543, PO 38592, CLOCK/FAX PAPER, CONST#
EAGLE OFFICE PRODUCTS	276242	06/08/98	100-551-3100	24.99	INV 55227, PO 38592, INK CRTDG, CONST#1
G T DISTRIBUTORS, INC.	276243	06/30/98	100-551-3311	58.98	INV 91406, PO 37785, BADGE, CONST#1
G T DISTRIBUTORS, INC.	276244	06/24/98	100-551-3311	87.90	INV 91227, PO 37785, BADGES, CONST#1
MILLER UNIFORM & EMBLEMS, INC.	276248	07/08/98	100-551-3311	118.90	INV 68517, PO 38887, DRESS JACKET, CONST#1
AIRTOUCH PAGING (PAC TEL)	276365	08/01/98	100-551-4211	39.01	INV H421029619008, A#H4-210296, JUL 7-AUG 31
MINDLTA CORPORATION	276215	06/18/98	100-551-4500	76.40	INV 8061811196, PO 35678, MAY 98, CONST#1
G T DISTRIBUTORS, INC.	276247	07/17/98	100-551-5711	212.85	INV 92007, PO 39138, FLASHER/BACKET/FLASHLI
Total 551-CONST PCT #1				\$ 653.66	
552-CONST PCT #2					
DIAMOND SHAMROCK	276351	07/23/98	100-552-3301	\$ 481.65	JUL 98, A#131 494 55, CONST#2
GTE WIRELESS	275923	07/19/98	100-552-4211	8.98	JUL 98, 940-3461, CONST#2
AIRTOUCH PAGING (PAC TEL)	276409	08/01/98	100-552-4211	33.07	INV H4208914199808, A#H4-208914, AUG 98, CON
GTE WIRELESS	276414	07/28/98	100-552-4211	2.40	JUL 98, 461-2214, CONST#2
Total 552-CONST PCT #2				\$ 526.10	
553-CONST PCT #3					
EXXON CARD SERVICES	276370	07/13/98	100-553-3301	\$ 61.07	JUL 98, A#1828054617-07, CONST#3
Total 553-CONST PCT #3				\$ 61.07	
554-CONST PCT #4					
EVANS, EWAN & BRADY	275909	07/22/98	100-554-4410	\$ 50.00	PO 39266, BOND RWML/M.BIRCHARD, EXP 8-20-98,
Total 554-CONST PCT #4				\$ 50.00	
560-CO SHERIFF					
B T MILLER OFFICE PRODUCTS	276069	07/14/98	100-560-3100	\$ 274.00	INV 43881610, PO 39081, COPY PAPER, SHF
FUELMAN	276360	07/20/98	100-560-3301	1,298.28	INV 9699, A#2303190, JUL 13-19, SHF
EXXON CARD SERVICES	276362	07/13/98	100-560-3301	142.85	JUL 98, A#1828075992-07, SHF
FUELMAN	276404	07/27/98	100-560-3301	1,084.08	INV 9946, A#2303190, JUL 20-26, SHF

VOL 0099 PAGE 253

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HEB GROCERY STORE #237	275904	11/06/97	100-560-3321	15.65	INV 00650889, A#10027537002, SHF
HEB GROCERY STORE #237	275905	05/19/98	100-560-3321	25.56	INV 00857944, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	276369	07/09/98	100-560-3321	9.42	INV 00857793, A#10027537002, PHOTO LAB, SHF
SOUTHWESTERN BELL	276191	07/15/98	100-560-4211	48.86	JUL 98, 776-5344, SHF
SOUTHWESTERN BELL	276192	07/11/98	100-560-4211	55.86	JUL 98, 388-4615, SHF
SOUTHWESTERN BELL	276193	07/15/98	100-560-4211	57.77	JUL 98, 250-9797, SHF
GTE WIRELESS	276385	04/10/98	100-560-4211	0.66	APR 98, 948-5868, SHF
GTE WIRELESS	276386	05/10/98	100-560-4211	45.34	MAY 98, 948-5868, SHF
GTE WIRELESS	276387	06/10/98	100-560-4211	21.36	JUN 98, 948-5868, SHF
GTE WIRELESS	276388	07/10/98	100-560-4211	15.89	JUL 98, 948-5868, SHF
AIRTOUCH PAGING (PAC TEL)	276393	08/01/98	100-560-4211	522.67	INV H4208013199808, A#H4-208013, AUG 98, SHF
FEDERAL EXPRESS CORP	276361	07/20/98	100-560-4212	50.25	INV 4-589-60701, A#1913-2222-3, SHF
EDWARD RICHARDS	276172	07/17/98	100-560-4231	31.26	JUL 12-15, SHF
TEXAS COMM ON LAW ENFORCEMENT	275968	07/27/98	100-560-4232	40.00	PO 39313, APP FOR FIREARMS INST. CERT., SHF
INTERNATIONAL ASSOCIATION OF	276070	07/11/98	100-560-4232	500.00	INV 00569, PO 37346, RICHARD ELLIOTT/1572376
JOHN CHANDLER	276155	07/20/98	100-560-4232	440.68	JUL 12-17, EXP REIMB, SHF
LARRY CHAMBERS	276175	07/16/98	100-560-4232	93.69	JUN 21-26, EXP REIMB, SHF
ROBERT L. NEWELL	276178	07/20/98	100-560-4232	110.18	JUL 10-17, EXP REIMB, SHF
JEFF PEARSON	276226	07/21/98	100-560-4232	323.67	JUL 14-17, EXP REIMB, SHF
HOLIDAY INN-MARKET SQUARE	276375	07/29/98	100-560-4232	280.00	PO 39365, 2 NITES AUG 30-31, BUNTE/NEWSON, S
KILGORE COLLEGE	276420	07/31/98	100-560-4232	600.00	PO 39417, ADVANCED PATROL K-9 TRAINING, SHF
SHERIFF'S ASSOC. OF TEXAS	276421	07/31/98	100-560-4232	100.00	PO 39419, CIVIL PROCESS LAW TRAINING, SHF
GENERAL SERVICES BUREAU/DPS	276419	07/31/98	100-560-4350	172.50	PO 39418, PEACE OFF SWORN RPT/DWI STAT/NTC S
dba REFERENCE TECHNOLOGY	275469	07/23/98	100-560-4999	20.00	WORLD WIDE WEB SITE MAINTENANCE
G T DISTRIBUTORS, INC.	276045	07/17/98	100-560-5711	109.95	INV 91989, PO 39040, ROUND BELL SPEAKER, SHF
APPLIED CONCEPTS, INC.	276067	07/01/98	100-560-5711	440.83	INV 29381, PO 37985, STALKER DUAL COUNTING U
Total 560-CO SHERIFF				\$ 6,930.46	
564-DPS NORTHWEST					
STS COMPUTER SYSTEMS	276357	05/13/98	100-564-4999	\$ 650.00	INV 56550, PO 38114, COMPUTER EQUIP, DPS NTH
Total 564-DPS NORTHWEST				\$ 650.00	
570-CO JAIL & LAW ENF					
ABL MANAGEMENT, INC.	276043	07/17/98	100-570-3315	\$ 6,317.13	INV 21827, JUL 11-17, INMATE MEALS, JAIL
SUSAN HILL ZINGERY	275488	07/23/98	100-570-3316	750.00	DETENTION HEALTH APPRAISALS PER CONTRACT, 9/1
UNITED MEDICAL SUPPLY CO.	276044	06/25/98	100-570-3316	2,176.87	INV 720528, PO 38805, MEDICAL SUPPLIES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	276046	12/21/97	100-570-3316	31.00	12-21-97, CT6-5286-1, QUINTON ROGUE, JAIL
GEO HEALTHCARE SYSTEM, INC.	276056	07/04/98	100-570-3316	70.00	INV 99233/341801, MISTI SPEARS, SHF
GEO HEALTHCARE SYSTEM, INC.	276057	07/04/98	100-570-3316	322.00	INV 99497/341747, SONYA KING, JAIL
GEO HEALTHCARE SYSTEM, INC.	276058	07/04/98	100-570-3316	70.00	INV 99497/341775, SONYA KING, JAIL
GEO HEALTHCARE SYSTEM, INC.	276059	07/03/98	100-570-3316	220.00	INV 99494/341727, GAYLAND MAGNUSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	276060	07/04/98	100-570-3316	363.71	INV 99494/341717, GAYLAND MAGNUSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	276061	07/07/98	100-570-3316	70.00	INV 99578/342423, ROSA RODRIGUEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	276062	07/07/98	100-570-3316	574.58	INV 99578/342404, ROSA RODRIGUEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	276063	07/04/98	100-570-3316	176.76	INV 99233/341763, MISTI SPEARS, JAIL
UNITED MEDICAL SUPPLY CO.	276064	07/02/98	100-570-3316	142.00	INV 721513, PO 38865, SYNTHROID, JAIL
AUSTIN RADIOLOGICAL ASSN	276065	06/05/98	100-570-3316	97.00	JUN 5, A#07 51023, JULIE L.ASHLEY, JAIL
AUSTIN RADIOLOGICAL ASSN	276066	06/07/98	100-570-3316	37.00	JUN 7, 07 98836, WILLIAM E. SWEETLAND, JAIL
LARRY ANIKA	276167	07/14/98	100-570-4231	3.87	JUL 14, EXP REIMB, JAIL
ALBERT CABRERA	276168	07/16/98	100-570-4231	21.11	JUL 13, EXP REIMB, JAIL

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DERRICK DUTTON	276169	07/10/98	100-570-4231	3.56	JUL 10, EXP REIMB, JAIL
RICHARD STAMNITZ	276176	07/13/98	100-570-4231	82.34	JUL 8-9, EXP REIMB, JAIL
ALBERT CABRERA	276359	07/09/98	100-570-4231	24.84	JUL 9, EXP REIMB, JAIL
MINOLTA CORPORATION	276356	07/16/98	100-570-4500	443.97	INV 8071646679, PO 32477, JUN 98, JAIL
BERRY HARDWARE CO.	276068	05/04/98	100-570-4999	3.20	INV 2133874, PO 37895, CHAIN/STOPS, JAIL
Total 570-CO JAIL & LAW ENF				\$ 12,000.94	
572-ADULT PROBATION					
RICHARD PFEIL	275482	07/23/98	100-572-4610	\$ 525.00	RENT-117 W 4TH, TAYLOR, A/PROB; 7/1/97-6/30/
Total 572-ADULT PROBATION				\$ 525.00	
576-JUVENILE SERVICES					
NELSON CHILDRENS RTC	275929	06/30/98	100-576-3310	\$ 2,990.40	PO 38580, JUN 98, G.VASQUEZ, J/SERV
NELSON CHILDRENS RTC	275930	06/30/98	100-576-3310	2,990.40	PO 38580, JUN 98, B.HALL, J/SERV
GULF COAST TRADES CENTER	275934	06/30/98	100-576-3310	2,479.20	PO 38581, JUN 98, B.GUZMAN, J/SERV
MINOLTA CORPORATION	275916	06/30/98	100-576-4620	229.49	INV 8063026517, PO 37652, MAY 98, J/SERV
MINOLTA CORPORATION	275917	06/30/98	100-576-4620	113.35	INV 8063026518, PO 35409, MAY 98, J/SERV
MINOLTA CORPORATION	275918	06/22/98	100-576-4620	72.80	INV 8062213338, PO 35408, MAY 98, J/SERV
MINOLTA CORPORATION	275919	06/22/98	100-576-4620	210.53	INV 8062213337, PO 35406, MAY 98, J/SERV
MINOLTA CORPORATION	276214	06/22/98	100-576-4620	229.45	INV 8062213336, PO 35407, MAY 98, J/SERV
PEGASUS SCHOOLS, INC.	275932	06/23/98	100-576-4992	16.00	JUN 23, PHARMACY BILLS FOR JACOB WATERS, J/S
HR DIRECT	275944	06/24/98	100-576-4999	118.60	INV 9382229, PO 38747, FED LABOR LAW POSTER,
COMP USA, INC.	275920	06/25/98	100-576-5750	275.00	INV 521100121, PO 38819, KEYBOARD, J/SERV
COMP USA, INC.	275921	06/24/98	100-576-5750	290.00	INV 521100054, PO 38613, HP ADV STACK HUB, J
Total 576-JUVENILE SERVICES				\$ 10,015.22	
581-9-1-1 COMMUNICATIONS					
TUELECTRIC	276398	07/16/98	100-581-4545	\$ 224.44	JUL 98, A#753-1921-99-2, 9-1-1 COMM
GTE SOUTHWEST	276416	07/16/98	100-581-4545	370.07	JUL 98, L00-0000, DISPATCH
Total 581-9-1-1 COMMUNICATIONS				\$ 594.51	
630-HEALTH DIST					
WILLIAMSON CO HEALTH DISTRICT	275468	07/23/98	100-630-4705	\$ 39,774.24	COOP AGREEMENT - 1997-98 YEAR
CENTRAL TEXAS DIAGNOSTIC	275831	07/31/98	100-630-4905	691.99	JUL 31, PMT FOR INDIGENTS
ROBERT MINGEA, M.D.	275832	07/31/98	100-630-4905	38.97	JUL 31, PMT FOR INDIGENTS
NORTH AUSTIN MEDICAL CENTER	275833	07/31/98	100-630-4905	8,079.66	JUL 31, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	275834	07/31/98	100-630-4905	583.41	JUL 31, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	275837	07/31/98	100-630-4905	6,489.32	JUL 31, PMT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	275838	07/31/98	100-630-4905	3,345.04	JUL 31, PMT FOR INDIGENTS
GEORGETOWN HOSP	275839	07/31/98	100-630-4905	8,844.91	JUL 31, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	275841	07/31/98	100-630-4905	7,835.40	JUL 31, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	275842	07/31/98	100-630-4905	289.20	JUL 31, PMT FOR INDIGENTS
AUSTIN ASSOC. OF EAR SPECIALIS	275843	07/31/98	100-630-4905	10.88	JUL 31, PMT FOR INDIGENTS
CAPITAL IMAGING ASSOCIATION	275844	07/31/98	100-630-4905	64.48	JUL 31, PMT FOR INDIGENTS
AUSTIN CARDIOVASCULAR	275845	07/31/98	100-630-4905	99.16	JUL 31, PMT FOR INDIGENTS
CENTRAL TEXAS MEDICAL	275846	07/31/98	100-630-4905	729.99	JUL 31, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	275848	07/31/98	100-630-4905	1,679.53	JUL 31, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	275849	07/31/98	100-630-4905	1,813.87	JUL 31, PMT FOR INDIGENTS

VOL 0099 PAGE 255

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ALBERT H. BARTSCHMID, M.D.	275850	07/31/98	100-630-4905	19.35	JUL 31, PMT FOR INDIGENTS
NANCY MARQUEZ, M.D.	275851	07/31/98	100-630-4905	62.07	JUL 31, PMT FOR INDIGENTS
DR. NGOC-PHUONG TRAN, D.O., P.	275852	07/31/98	100-630-4905	251.63	JUL 31, PMT FOR INDIGENTS
MICHAEL NACOL, M.D.	275853	07/31/98	100-630-4905	26.87	JUL 31, PMT FOR INDIGENTS
dba TEXAN EYE CARE	275854	07/31/98	100-630-4905	62.61	JUL 31, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	275855	07/31/98	100-630-4905	414.04	JUL 31, PMT FOR INDIGENTS
CAPITOL EMERGENCY	275856	07/31/98	100-630-4905	571.07	JUL 31, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	275857	07/31/98	100-630-4905	165.75	JUL 31, PMT FOR INDIGENTS
GABRIEL VALLEY CLINIC	275858	07/31/98	100-630-4905	489.51	JUL 31, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	275859	07/31/98	100-630-4905	104.54	JUL 31, PMT FOR INDIGENTS
NARENDRA PUNJABI	275861	07/31/98	100-630-4905	228.69	JUL 31, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	275862	07/31/98	100-630-4905	26.87	JUL 31, PMT FOR INDIGENTS
CLIFTON B. O'NEARA MD	275863	07/31/98	100-630-4905	92.45	JUL 31, PMT FOR INDIGENTS
CENTRAL TEXAS PLASTIC SURGERY	275864	07/31/98	100-630-4905	70.14	JUL 31, PMT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	275865	07/31/98	100-630-4905	26.87	JUL 31, PMT FOR INDIGENTS
CLINICAL PATHOLOGY ASSOCIATES	275866	07/31/98	100-630-4905	37.62	JUL 31, PMT FOR INDIGENTS
ROBERT L. PALMER, M.D.	275867	07/31/98	100-630-4905	573.20	JUL 31, PMT FOR INDIGENTS
UROLOGY ASSOC OF WM. CO.	275868	07/31/98	100-630-4905	88.31	JUL 31, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	275869	07/31/98	100-630-4905	345.30	JUL 31, PMT FOR INDIGENTS
UROCOR, INC.	275870	07/31/98	100-630-4905	35.82	JUL 31, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC CLINIC	275871	07/31/98	100-630-4905	467.24	JUL 31, PMT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	275872	07/31/98	100-630-4905	250.98	JUL 31, PMT FOR INDIGENTS
LABORATORY CORPORATION OF AMER	275873	07/31/98	100-630-4905	16.36	JUL 31, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	275874	07/31/98	100-630-4905	77.32	JUL 31, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$	84,874.66
640-PUBLIC ASSISTANCE					
DR. STEPHEN BENOLD, M.D.	275473	07/23/98	100-640-4116	\$	3,000.00 COUNT DOCTOR SERVICES PER AGREEMENT
WILLIAMSON-BURNET COUNTIES	275474	07/23/98	100-640-4611	2,833.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON-BURNET COUNTIES	275474	07/23/98	100-640-4614	2,083.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON CO MENTAL	275477	07/23/98	100-640-4703	4,822.80	1997-98 BUDGET, \$63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	275483	07/23/98	100-640-4703	4,272.00	FEB 98-JAN 99, LEASE#630-9652-E7A, ROUND ROC
WILLIAMSON-BURNET	275485	07/23/98	100-640-4962	4,166.66	1997-98 BUDGET, \$50,000.00; 1/12 = \$4,166.66
WILLIAMSON CO HUMANE SOC	275491	07/23/98	100-640-4991	2,083.33	ANIMAL CARE & CONTROL PER CONTRACT 10/1/97 -
Total 640-PUBLIC ASSISTANCE				\$	23,261.45
665-EXTENSION SERVICE					
TEXACO REFINING AND MARKETING	276367	07/03/98	100-665-4541	\$	8.16 INV 6040200344807, A#60-402-0034-4, EXT SERV
Total 665-EXTENSION SERVICE				\$	8.16
694-RR ANNEX ADDITION					
LOVE STAR GAS CO	276188	07/23/98	100-694-4430	\$	30.52 JUL 98, A#473-5490-99-9, RR ADDITION
Total 694-RR ANNEX ADDITION				\$	30.52
699-CEDAR PARK ANNEX					
ALLSTATE PEST CONTROL, INC.	276207	06/30/98	100-699-3319	\$	28.00 INV 6, EXTERMINATIONS
Total 699-CEDAR PARK ANNEX				\$	28.00

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

Total Fund Expenditures	\$ 283,181.68
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 100-GENERAL FUND	\$ 283,181.68

VOL 0099 PAGE 257

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
HMC CONTRACTORS, INC.	276017	07/10/98	200-210-3541	\$ 4,549.10	INV 98-10051, PO 38324, ROADSIDE MOWING, URS
HMC CONTRACTORS, INC.	276018	07/14/98	200-210-3541	3,822.45	INV 98-10053, PO 38324, ROADSIDE MOWING, URS
TEXAS FUEL & ASPHALT	275990	07/02/98	200-210-3550	5,941.99	INV 43641, PO 38820, AC-10, URS
TEXAS FUEL & ASPHALT	275991	07/02/98	200-210-3550	3,041.98	INV 43636, PO 37951, AC-5, URS
TEXAS FUEL & ASPHALT	275992	06/30/98	200-210-3550	3,001.78	INV 43582, PO 38693, AC-5, URS
VULCAN MATERIALS CO	276001	07/13/98	200-210-3550	2,399.23	INV 506812, PO 38491, LRA PREMIX, URS
VULCAN MATERIALS CO	276002	07/13/98	200-210-3550	2,406.56	INV 506811, PO 38492, LRA PREMIX, URS
TEXAS CRUSHED STONE CO	275995	07/14/98	200-210-3551	475.01	INV 728344, PO 38691, BASE, URS
TEXAS CRUSHED STONE CO	275996	07/16/98	200-210-3551	2,963.44	INV 728716, PO 35653, BASE, URS
TEXAS CRUSHED STONE CO	275997	07/15/98	200-210-3551	3,758.48	INV 728521, PO 35653, BASE, URS
TEXAS CRUSHED STONE CO	275998	07/10/98	200-210-3551	566.27	INV 727929, PO 38691, BASE, URS
PIONEER CONCRETE OF TEXAS	276008	07/10/98	200-210-3551	524.50	INV 686150, PO 000764L, GR 5 CURSTN, URS
PIONEER CONCRETE OF TEXAS	276009	07/09/98	200-210-3551	528.60	INV 686127, PO 38947, TY D ASPH AGG, URS
PIONEER CONCRETE OF TEXAS	276010	07/09/98	200-210-3551	905.12	INV 686128, PO 68948, TY D ASPH AGG, URS
PIONEER CONCRETE OF TEXAS	276011	07/09/98	200-210-3551	2,075.54	INV 686129, PO 38948, TY D ASPH AGG, URS
PIONEER CONCRETE OF TEXAS	276012	07/10/98	200-210-3551	1,174.31	INV 686151, PO 38948, TY D ASPH AGG, URS
FERGUSON ENTERPRISES INC.	276021	07/13/98	200-210-3553	199.60	INV 574028, PO 38984, PVC PIPE, URS
VAC-PAC, INC.	275979	07/07/98	200-210-3554	25.50	INV 1648, PISTON SEALS, URS
MCCOY'S BUILDING SUPPLY	275993	07/20/98	200-210-3599	71.85	INV 055-084607, PO 38231, LIME 50#, URS
GRANGER LUMBER COMPANY	276019	07/16/98	200-210-3599	71.40	INV 2646, PO 39005, MISC SUPPLIES, URS
TEXAS DEPT. OF TRANSPORTATION	276376	07/29/98	200-210-3599	736.98	PO 39361, SURPLUS GUARDRAIL, URS
dba REFERENCE TECHNOLOGY	275469	07/23/98	200-210-4100	30.00	WORLD WIDE WEB SITE MAINTENANCE
GTE SOUTHWEST	276346	07/10/98	200-210-4211	37.37	JUL 98, IFD-5586, URS
PRINCO PERSONAL	276363	07/15/98	200-210-4211	216.91	JUL 98, A#0001019394-4, URS
AT&T WIRELESS SERVICES	276403	07/21/98	200-210-4211	847.95	JUL 98, A#60378965, URS
SOUTHWESTERN BELL	276415	07/15/98	200-210-4211	32.28	JUL 98, 778-5655, URS
LEE GARRETT	276036	07/21/98	200-210-4232	5.68	JUL 17, EXP REIMB, URS
SHARON BENEDICT	276164	07/15/98	200-210-4232	28.93	JUL 14, EXP REIMB, URS
TUELECTRIC	276396	07/17/98	200-210-4430	206.23	JUL 98, A#446-5432-99-7, URS
ANDERSON MILL MUD	276399	07/21/98	200-210-4430	101.11	JUL 98, A#4-000360-04, URS
ANDERSON MILL MUD	276400	07/21/98	200-210-4430	113.14	JUL 98, A#4-000380-05, URS
ANDERSON MILL MUD	276401	07/21/98	200-210-4430	453.42	JUL 98, A#4-000020-02, URS
ANDERSON MILL MUD	276402	07/21/98	200-210-4430	88.52	JUL 98, A#4-000340-03, URS
CITY OF AUSTIN	275903	07/14/98	200-210-4500	197.07	JUN 98, INV 6000269466, URS
ANDERSON MILL MUD	276185	07/15/98	200-210-4500	307.68	JUN 15-JUL 15 98, MAINTENANCE OF MEDIANS, UR
ANDERSON MILL MUD	276185	07/15/98	200-210-4530	442.32	JUN 15-JUL 15 98, MAINTENANCE OF MEDIANS, UR
KENNEDY AIRGAS	276014	06/30/98	200-210-4540	5.06	INV 743608, PO 38445, ACETY, URS
KENNEDY AIRGAS	276015	06/30/98	200-210-4540	5.06	INV 743084, PO 38445, ACETY, URS
KENNEDY AIRGAS	276016	06/30/98	200-210-4540	29.91	INV 743085, PO 38445, ACETY/OXYGEN, URS
DON HEWLETT CHEVROLET,	275971	07/15/98	200-210-4900	76.93	INV 118827, PO 39006, MAT/LAMP, URS
DON HEWLETT CHEVROLET,	275972	07/15/98	200-210-4900	39.56	INV 118829, PO 39006, TENSIONER, URS
HOLT COMPANY OF TEXAS	275974	07/13/98	200-210-4900	122.07	INV P1010036767, PO 000766L, ALARM, URS
HOLT COMPANY OF TEXAS	275975	07/13/98	200-210-4900	62.78	INV P1010036768, PO 000767L, DRIVE TRAIN OIL
HOLT COMPANY OF TEXAS	275976	07/10/98	200-210-4900	28.66	INV P1010036631, PO 39007, CANVAS COVER, URS
dba RUSSELL GLASS & MIRROR	275977	07/13/98	200-210-4900	267.37	INV 05333, PO 000760L, GLASS REPAIR, URS
dba RUSSELL GLASS & MIRROR	275978	07/13/98	200-210-4900	105.54	INV 05210, PO 000754L, GLASS REPAIR IN UNIT
COOPER EQUIPMENT CO	275981	07/01/98	200-210-4900	383.26	INV 16175, PO 000753L, TRANSFER HOSE FOR UNI
dba ATLAS SPRING SERVICE	275984	07/14/98	200-210-4900	306.50	INV 076494, PO 000772L, SPRING REPAIR/U-BOLT
AUSTIN BRAKE & CLUTCH, INC.	275985	07/17/98	200-210-4900	124.34	INV 019936, PO 38990, HYDROVAC/SEAL, URS
DON HEWLETT CHEVROLET,	275994	07/20/98	200-210-4900	292.11	INV 118948, PO 000776L, TANK/FUEL METER, URS

VOL 0099 PAGE 258

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEX-CON OIL	275999	07/17/98	200-210-4900	287.67	INV 54924, PO 39024, OIL, URS
TAYLOR ACE HARDWARE & BUILDING	276000	07/15/98	200-210-4900	19.20	INV A-4044, PO 39021, LUMBER, URS
WALKER TIRE COMPANY	276003	07/14/98	200-210-4900	453.60	INV LT-24051, PO 39101, TIRES, URS
WALKER TIRE COMPANY	276004	07/14/98	200-210-4900	59.66	INV LT-24049, PO 39030, TIRES, URS
WALKER TIRE COMPANY	276005	07/14/98	200-210-4900	150.78	INV LT-24052, PO 39030, TIRES, URS
CONLEY LOTT NICHOLS MACHINERY	276006	07/17/98	200-210-4900	966.00	INV P81467, PO 39100, ROTOR TEETH, URS
dba RUSSELL GLASS & MIRROR	276007	07/14/98	200-210-4900	242.00	INV 05360, PO 000770L, GLASS REPAIR ON UNIT
MITCHELL INTERNATIONAL	276013	07/10/98	200-210-4900	89.00	INV 2469513, PO 38953, COLLISION DOMESTIC ST
EXHAUST WORLD	276022	06/22/98	200-210-4900	180.00	INV 6249, PO 000745L, DUAL EXHAUST W/STOCK M
DRAEGER MOTOR CO., INC	276023	07/17/98	200-210-4900	87.17	INV 33440, PO 39001, GAUGE ASY, URS
DRAEGER MOTOR CO., INC	276024	07/16/98	200-210-4900	63.77	INV 33401, PO 39001, TENS ASY/IDL ASY, URS
DSM FLUID POWER, INC.	276026	07/16/98	200-210-4900	262.11	INV 7206, PO 000771L, CHARGE PUMP, URS
CONLEY LOTT NICHOLS MACHINERY	276029	07/08/98	200-210-4900	966.00	INV P81389, PO 39038, ROTOR TEETH, URS
COOPER EQUIPMENT CO	276030	07/01/98	200-210-4900	26.55	INV 16181, PO 39000, GASKET, URS
WALKER TIRE COMPANY	276034	07/14/98	200-210-4900	381.76	INV LT-24048, PO 36867, TIRES, URS
HOPKINS AUTO PARTS	276035	07/16/98	200-210-4900	9.83	INV 131529, PO 39008, CONTACT ST, URS
FLORENCE HARDWARE	275973	07/15/98	200-210-4999	2.49	INV 071580008, PO 39002, 4"METAL GRNDNG WHEE
WAL-MART #1303 (GEORGETOWN)	276028	07/17/98	200-210-4999	62.96	INV 5513112, PO 39031, INST FILM, URS
TEXAS DEPT. OF TRANSPORTATION	275907	07/22/98	200-210-5200	1,200.00	PO 39258, R.O.W. ON RM 1431, URS
Total 210-UNIFIED SYSTEM				\$ 49,708.00	
211-R & B GEN FUND, R&B #1					
dba REFERENCE TECHNOLOGY	275469	07/23/98	200-211-4100	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
MINOLTA CORPORATION	276103	07/16/98	200-211-5750	104.28	INV 0071646792, PO 35091, JUN 98, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 114.28	
212-R & B GEN FUND, R&B #2					
NICKEY LAWRENCE	276166	07/21/98	200-212-4231	\$ 58.50	JUN 25-JUL 21, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 58.50	
213-R & B GEN FUND, R&B #3					
AIRTOUCH PAGING (PAC TEL)	276406	08/01/98	200-213-4209	\$ 24.03	INV H4210709199808, A#H4-210709, JUL 98, PCT
GTE SOUTHWEST	276413	07/16/98	200-213-4211	117.94	JUL 98, 863-4390, PCT#3
AMERICAN EXPRESS	276184	06/28/98	200-213-4231	268.46	JUN 98, A#3783-078379-01001, PCT#3
AMERICAN EXPRESS	276184	06/28/98	200-213-4232	375.02	JUN 98, A#3783-078379-01001, PCT#3
dba REFERENCE TECHNOLOGY	275469	07/23/98	200-213-4500	10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 213-R & B GEN FUND, R&B #3				\$ 795.45	
214-R & B GEN FUND, R&B #4					
AT&T WIRELESS SERVICES	276180	07/21/98	200-214-4211	\$ 105.24	JUL 98, A#60850484, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 105.24	

VOL 0099 PAGE 259

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

Total Fund Expenditures	\$	50,781.47
Less Fund Discounts		0.00
Less Fund Credits		0.00

Cash Required 200-R & B GEN FUND	\$	50,781.47

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

200-R&B GEN SPEC PRJCTS						
DIXON LAND SURVEYING	276025	07/01/98	205-200-5514	\$ 2,500.00	INV 00005331, PO 38353, SURVEYING OAK GROVE	
Total 200-R&B GEN SPEC PRJCTS				\$ 2,500.00		
Total Fund Expenditures				\$ 2,500.00		
Less Fund Discounts				0.00		
Less Fund Credits				0.00		
Cash Required 205-SPECIAL PROJECTS				\$ 2,500.00		

VOL 0099 PAGE 261

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	275490	07/23/98	350-600-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
IOS CAPITAL	276374	07/17/98	350-600-5758	141.75	INV 41440643, AUG 5-SEP 4, LAW LIB
WEST PBLSHNG CO	276377	05/29/98	350-600-5758	57.00	INV 22323846, A#738-985-028, TX CASES V950-9
WEST PBLSHNG CO	276378	07/09/98	350-600-5758	81.75	INV 22590968, A#739-985-028, TX JURISPRUDENC
WEST PBLSHNG CO	276379	06/09/98	350-600-5758	249.00	INV 22593825, A#738-985-028, TX DIGEST 2D LA
WEST PBLSHNG CO	276380	06/10/98	350-600-5758	57.00	INV 22709400, A#738-985-028, TX CASES VOL 96
Total 600-LAW LIBRARY				\$ 1,036.50	
Total Fund Expenditures				\$ 1,036.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 1,036.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
375-ELECTIONS SERVICES CONTRACT dba REFERENCE TECHNOLOGY	275469	07/23/98	375-375-5750	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 375-ELECTIONS SERVICES CONTRACT				\$ 10.00	
Total Fund Expenditures				\$ 10.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 375-ELECTIONS SERVICES CONTRACT FUND				\$ 10.00	

VOL 0099 PAGE 263

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
ITHACA PERIPHERALS, INC.	276236	07/14/98	385-385-3100	\$ 174.45	INV 121895, PO 39069, PAPER/RIBBONS, C/CLK
TEXAS COLLEGE OF PROBATE JUDGE	275908	07/23/98	385-385-4232	250.00	PO 39282, SEP 10-12 WKSHP REG, N.RISTER, C/C
BUREAU OF VITAL STATISTICS	276039	07/02/98	385-385-4320	215.94	JUL 2, ABC5000069, BUDG 5D530, FUND 153, C/C
COMP USA, INC.	276239	07/13/98	385-385-4500	119.94	INV 521101487, PO 38847, REPAIR ON HPSSI, C/
DELL FACTORY OUTLET	276411	07/31/98	385-385-5750	6,639.84	PO 39409, PENTIUM COMPUTER/WARRANTY/MONITOR,
Total 385-CO CLK RECORDS				\$ 7,400.17	
Total Fund Expenditures				\$ 7,400.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 7,400.17	

WBL 0099 PAGE 264

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
COMP USA, INC.	275906	07/08/98	406-696-4999	\$ 947.68	INV 521101042, PO 39073, HP LASER 4000SE, C/
TEXAS DIST & CO	276222	08/01/98	406-696-4999	25.00	AUG 98-99, DEBRA CREED, MEMBERSHIP DUES, C/A
ROBERTS PRINTING CO., INC	276231	07/06/98	406-696-4999	34.40	INV 3582, PRINTED FORMS, C/ATTY
ROUND ROCK POLICE DEPT.	276349	07/14/98	406-696-4999	750.00	JUL 14, FUNDS ADVANCED FOR GANG UNIT TRAININ
AMERICAN EXPRESS	276418	06/28/98	406-696-4999	897.21	JUN 98, A#3783-053779-21009, C/ATTY, PO 3893
Total 696-CO ATTY HOT CKS				\$ 2,654.29	
Total Fund Expenditures				\$ 2,654.29	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 2,654.29	

VOL 0099 PAGE 265

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL CCA/CONCEPT	276049	07/02/98	503-500-4141	\$ 141,120.00	JUN 98, INMATE BILLING, WYOMING
Total 500-STATE JAIL				\$ 141,120.00	
Total Fund Expenditures				\$ 141,120.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 141,120.00	

VOL 0099 PAGE 286

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
692-DB WOOD ROAD UPGRADE					
STEGER & BIZZELL, INC.	276033	03/02/98	701-692-4100	\$ 10,000.00	INV 802131, PROJ 18525, DESIGN OF D.B.WOOD R
AUSTIN BRIDGE & ROAD, INC.	276073	06/30/98	701-692-5002	128,784.04	INV 3, JOB 994, D.B.WOOD RD @ MIDDLE FORK SA
AUSTIN BRIDGE & ROAD, INC.	276074	05/31/98	701-692-5002	56,160.00	INV 2, JOB 294, D.B.WOOD RD @ MIDDLE FORK SA
Total 692-DB WOOD ROAD UPGRADE				\$ 194,944.04	
699-CEDAR PARK ANNEX					
B T MILLER OFFICE PRODUCTS	276152	06/11/98	701-699-5750	\$ 2,418.00	INV 45074361, PO 38313, TABLES/CHAIRS, CEDAR
B T MILLER OFFICE PRODUCTS	276153	06/10/98	701-699-5750	4,725.00	INV 45711531, PO 37207, STACK CHAIRS, JP#2
Total 699-CEDAR PARK ANNEX				\$ 7,143.00	
Total Fund Expenditures				\$ 202,087.04	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 202,087.04	

VOL 0099 PAGE 267

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
701-TAYLOR ANNEX					
R. GILL & ASSOC.	276255	07/20/98	702-701-4100	\$ 1,548.86	INV 687, PROJ 2163, REPRINTING OF PLANS, TAY
Total 701-TAYLOR ANNEX				\$ 1,548.86	
705-COUNTY ROAD 272					
BAKER-RICKLEN & ASSOC., INC.	275970	05/11/98	702-705-4100	\$ 1,582.70	INV 13695, PROJ 711-503-13, CR 272 PHASE 3
Total 705-COUNTY ROAD 272				\$ 1,582.70	
706-GEORGETOWN INNER LOOP					
CARTER-BURGESS	275980	06/23/98	702-706-4100	\$ 5,875.35	INV 0001291, PROJ 97-5097-010, INNER LOOP PH
Total 706-GEORGETOWN INNER LOOP				\$ 5,875.35	
Total Fund Expenditures				\$ 9,006.91	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 9,006.91	

VOL 0099 PAGE 268

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
703					
MURFEE ENGINEERING COMPANY	275969	05/31/98	703-703-4100	\$ 3,870.00	INV 9805158, PROJ 97074, REVISED R.O.W, SERV
MURFEE ENGINEERING COMPANY	276031	06/30/98	703-703-4100	13,898.31	INV 9806084, PROJ 97074 20 BRUSHY CREEK RD
MURFEE ENGINEERING COMPANY	276032	06/30/98	703-703-4100	1,870.00	INV 9806083, PROJ 97074, 10 BRUSHY CREEK RD
Total 703				\$ 19,638.31	
Total Fund Expenditures				\$ 19,638.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 19,638.31	

VOL 0099PAGE 269

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
"SUPER COMPUTERS"	276254	07/14/98	885-886-4100	\$ 35.00	INV 1001082, PO 39186, ONE SITE HOURLY CHARG
HAYNES & BOONE, LLP	276340	06/29/98	885-886-4100	1,080.25	INV 9816644, A#0015328.00002, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 1,115.25	
Total Fund Expenditures				\$ 1,115.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 1,115.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
906-JJAEF-TJPC-U-98-246					
B Y MILLER OFFICE PRODUCTS	275939	06/11/98	906-906-3000	\$ 964.38	INV 43829790, PO 38567, PAPER, J/SERV
Total 906-JJAEF-TJPC-U-98-246				\$ 964.38	
Total Fund Expenditures				\$ 964.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 906-JJAEF-TJPC-U-98-246				\$ 964.38	

VOL 0099PAGE 271

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
914-VICTIMS ASST GRANT 98-99					
AIRTOUCH PAGING (PAC TEL)	276407	08/01/98	914-914-3000	\$ 61.99	INV H4208132199808, A#H4-208132, AUG 98, VIC
Total 914-VICTIMS ASST GRANT 98-99				\$ 61.99	
Total Fund Expenditures				\$ 61.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 914-VICTIMS ASST GRANT 98-99				\$ 61.99	

VOL 0099 PAGE 272

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
B T MILLER OFFICE PRODUCTS	275924	07/21/98	923-923-3000	\$ 274.00	INV 43895810, PO 39113, COPY PAPER, J/SERV
B T MILLER OFFICE PRODUCTS	275936	06/12/98	923-923-3000	1,862.16	INV 43832670, PO 38620, HEADSETS/CALCULATORS
B T MILLER OFFICE PRODUCTS	275937	06/12/98	923-923-3000	49.99	INV 43832673, PO 38620, PRT CALCULATOR, J/SE
U.S. OFFICE PRODUCTS	275947	06/19/98	923-923-3000	360.68	INV 341201-0, PO 38701, FLDRS/PENS/NTBOOKS,
ABL MANAGEMENT, INC.	275925	07/17/98	923-923-3306	689.11	INV 21826, PO 38906, JUL 11-17, STUDENT MEAL
ABL MANAGEMENT, INC.	276040	07/10/98	923-923-3306	715.14	INV 18675, PO 38906, JUL 4-10, J/SERV
ABL MANAGEMENT, INC.	276041	07/03/98	923-923-3306	694.59	INV 18672, PO 38906, JUN 27-JUL 3, STUDENT M
ABL MANAGEMENT, INC.	276042	06/26/98	923-923-3306	748.02	INV 18670, PO 38807, JUN 20-26, STUDENT MEAL
BUCKNER CHILDREN'S RANCH	275910	06/30/98	923-923-3317	1,742.40	INV 302008, PO 38571, JUN 98 FOR Z.BROWN, J/
WAL-MART #1303 (GEORGETOWN)	275913	06/23/98	923-923-3317	234.56	INV 5512595, PO 38574, JANITORIAL SUPPLIES/B
WAL-MART #1303 (GEORGETOWN)	275914	06/25/98	923-923-3317	114.02	INV 5512613, PO 38572, BATTERIES/STAPLES/SUP
WAL-MART #1303 (GEORGETOWN)	275915	06/30/98	923-923-3317	71.72	INV 5512669, PO 38572, SUPPLIES, J/SERV
GULF COAST TRADES CENTER	275933	06/30/98	923-923-3317	1,159.00	PO 38581, JUN 98, J.CARDONA, J/SERV
CORRECTIONAL SECURITY SERVICES	275940	06/30/98	923-923-3317	1,007.25	PO 38576, JUN 98 MONITORING SERVICES, J/SERV
GTE SOUTHWEST	276186	07/16/98	923-923-4211	182.31	JUL 98, 948-4005, J/SERV
AT&T WIRELESS SERVICES	276187	07/21/98	923-923-4211	15.28	JUL 98, A#60157237, J/SERV
BESTLINE COMMUNICATIONS	276190	06/30/98	923-923-4211	33.49	JUN 98, A#6252, J/SERV
GTE WIRELESS	276246	06/28/98	923-923-4211	22.71	JUN 98, 808-6544, J/SERV
TROY BIJOU	276161	07/17/98	923-923-4231	51.52	JUL 16, EXP REIMB, J/SERV
LOUIS LAVES-WEBB	276177	07/15/98	923-923-4231	114.47	JUN 24-JUL 15, EXP REIMB, J/SERV
DAVID A. MURRAY	276337	07/09/98	923-923-4231	257.36	MAY 22-JUL 09, EXP REIMB, J/SERVB
GEORGETOWN HOSPITAL	275472	07/23/98	923-923-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
LAKE AIRE MALL, LTD.	275489	07/23/98	923-923-4610	1,647.87	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 14,047.65	
Total Fund Expenditures				\$ 14,047.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 14,047.65	

VOL 0099 PAGE 273

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
SUSAN HILL ZINGERY	275488	07/23/98	925-925-3307	\$ 350.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
BUCKNER CHILDREN'S RANCH	275946	07/06/98	925-925-3307	23.95	JUN 98, PRESCRIPTION FOR Z.BROWN, J/SERV
GEORGETOWN MED CNTR	276047	06/02/98	925-925-3307	122.00	INV 25583.51, PO 38578, BRANDON J.SMTIH, J/S
GEORGETOWN MED CNTR	276048	06/03/98	925-925-3307	54.00	INV 25583.12, PO 38578, JOSE CARDONA, J/SERV
GEORGETOWN MED CNTR	276050	02/27/98	925-925-3307	41.50	FEB 27, INV 25583.46, BONNER L. BANKSTON, J/
GEO HEALTHCARE SYSTEM, INC.	276051	06/16/98	925-925-3307	236.00	INV 99042/339134, PO 38577, JOSE GUERRA, J/S
GEO HEALTHCARE SYSTEM, INC.	276052	06/16/98	925-925-3307	118.00	INV 99042/339151, PO 38577, JOSE A GUERRA, J
GEO HEALTHCARE SYSTEM, INC.	276053	06/15/98	925-925-3307	56.00	INV 99004/338914, PO 38577, JUSTIN CLAYTON,
GEO HEALTHCARE SYSTEM, INC.	276054	06/15/98	925-925-3307	38.00	INV 99004/338910, PO 38577, JUSTIN CLAYTON,
GEORGETOWN MED CNTR	276055	03/23/98	925-925-3307	41.50	MAR 23, INV 25583.14, BEN HALL, J/SERV
GEO HEALTHCARE SYSTEM, INC.	276338	05/25/98	925-925-3307	16.73	INV 98557/335720, HENRY LENIRE, J/SERV
GUS'S DRUG	276344	06/23/98	925-925-3307	69.83	PO 38579, A#005288, JUN 6, BR.SMITH, J/SERV
GUS'S DRUG	276345	06/23/98	925-925-3307	18.01	PO 38579, A#005035, JUN 18, J.GUERRA, J/SERV
JOHN D. KING, ED.D. PSYCHOLOGI	275912	07/03/98	925-925-3317	525.00	JUL 1, T.RANDALL, PSYCHOLOGICAL ASSESSMENT,
LINDA F. YOUNG, LNSW-ACP/RSOTP	275926	05/01/98	925-925-3317	50.00	PO 37628, APR 14, A. CANTU JR, J/SERV
LINDA F. YOUNG, LNSW-ACP/RSOTP	275927	04/15/98	925-925-3317	70.00	PO 37628, MAR 19-20, R.TYSON, J/SERV
LINDA F. YOUNG, LNSW-ACP/RSOTP	275928	06/23/98	925-925-3317	40.00	PO 38582, JUN 11-18, R.TYSON, J/SERV
JOHN D. KING, ED.D. PSYCHOLOGI	276232	07/09/98	925-925-3317	425.00	JUN 29, T.RODRIGUEZ, PSYCHOLOGICAL ASSESSMEN
JOHN D. KING, ED.D. PSYCHOLOGI	276233	07/09/98	925-925-3317	425.00	JUN 29, F.AVALOS JR, PSYCHOLOGICAL ASSESSMEN
JOHN D. KING, ED.D. PSYCHOLOGI	276234	07/09/98	925-925-3317	425.00	JUN 29, A.RODRIGUEZ, PSYCHOLOGICAL ASSESSMEN
JOHN D. KING, ED.D. PSYCHOLOGI	276235	07/09/98	925-925-3317	425.00	JUN 29, H.AVALOS JR, PSYCHOLOGICAL ASSESSMEN
CGI AUSTIN	275938	07/08/98	925-925-4212	13.00	INV 383749, A#00158900162, J/SERV
CGI AUSTIN	276364	07/22/98	925-925-4212	13.85	INV 391273, A#00158901290, J/SERV
NATIONAL SAFETY TRAINING INSTI	275935	07/07/98	925-925-4232	250.00	INV 002-081498, PO 39115, S.SIMPSON/A.ANDERS
SAN HOUSTON STATE UNIVERSITY	275941	07/14/98	925-925-4232	140.00	PO 38909, JUL 22-24 CONF, K.HUNDL, J/SERV
TIN'S BOOKSHOP	275931	06/27/98	925-925-4350	76.25	PO 38676, SPANISH LANGUAGE BOOKS, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 4,064.42	
Total Fund Expenditures				\$ 4,064.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 4,064.42	

VOL 0099 PAGE 274

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
929-CHALLENGE GRANT '97-98/TJPC-C-98-246					
PEGASUS SCHOOLS, INC.	275943	06/30/98	929-929-4000	\$ 2,400.00	1HV 377, PD 38568, J.WATERS, JUN 98, J/SERV
Total 929-CHALLENGE GRANT '97-98/TJPC-C-98-246				\$ 2,400.00	
Total Fund Expenditures				\$ 2,400.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 929-CHALLENGE GRANT/TJPC-C-98-246				\$ 2,400.00	

VOL 0099 PAGE 275

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
GEORGETOWN I.S.D. TAX OFFICE	275945	06/26/98	934-934-3000	\$ 150.00	PG 38392, WKSHP #118, J.D'AVINO/S.DOZIER/J.M
Total 934-JUV JUST ALT EDUC PROG				\$ 150.00	
Total Fund Expenditures				\$ 150.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 150.00	

VOL 0099 PAGE 276

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
G T DISTRIBUTORS, INC.	275911	07/24/98	946-946-5750	\$ 2,294.86	INV 92170, PO 38596, XTREME VEST/FULLSIDE, T
COMP USA, INC.	276020	07/21/98	946-946-5750	140.00	INV 521102085, PO 39065, HP DJ PORT, TASK FO
Total 946-CARADA TASK FORCE 97-98				\$ 2,434.86	
Total Fund Expenditures				\$ 2,434.86	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 2,434.86	

VOL 0099 PAGE 277

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
GLENN GRAHAM	276037	07/13/98	947-352-5000	\$ 15.54	JUN 29-30, EXP REIMB, TASK FORCE
Total 352				\$ 15.54	
947-CARADA TASK FORCE 98-99					
GTE WIRELESS	276195	07/19/98	947-947-3000	\$ 36.18	JUL 98, 517-7121, TASK FORCE
GTE WIRELESS	276196	07/22/98	947-947-3000	67.60	JUL 98, 217-3722, TASK FORCE
GTE WIRELESS	276197	07/25/98	947-947-3000	15.99	JUL 98, 217-3723, TASK FORCE
PRESTO PRINTING	276249	07/15/98	947-947-3000	12.75	INV 22583, PO 39088, BUSINESS CARDS, TASK FO
WAL-MART #01-0475 (RR)	276263	07/20/98	947-947-3000	66.01	INV 5320911, PO 38889, ZIPLOC BAGS, TASK FOR
EXXON CARD SERVICES	276368	07/13/98	947-947-3000	104.25	JUL 98, A#1828005080-07, TASK FORCE
AIRTOUCH PAGING (PAC TEL)	276408	08/01/98	947-947-3000	200.03	INV H4212348199808, A#H4-212348, AUG 98, TAS
GTE WIRELESS	276412	07/28/98	947-947-3000	99.14	JUL 98, 940-4794, TASK FORCE
GLENN GRAHAM	276037	07/13/98	947-947-4231	2,205.29	JUN 29-30, EXP REIMB, TASK FORCE
COLE PUBLICATION	276264	06/26/98	947-947-5750	187.50	INV 269843, PO 38728, CROSS REFERENCE DIRECT
Total 947-CARADA TASK FORCE 98-99				\$ 2,994.74	
Total Fund Expenditures				\$ 3,010.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 3,010.28	

The Software Group, Inc.

Fund Requirements for TOTAL ALL FUNDS
Cutoff Date 08/04/98, Disbursement Date 08/04/98

Page 35

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

TOTAL Cash Required, ALL FUNDS

\$ 747,665.20

Approved 8-7-98
John C. Daefler

AGENDA ITEM # 4August 4, 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 Hays

Motion: To note in minutes permission to spread spoils on Lot 16, Block A Morning Side Estates **Joseph Silvas** property; drainage work on **Don Frazier** property and the following utility requests:

Lone Star Gas road cut Hymeadow Drive;

High Gabriel Water Supply Corporation road cut Glen Oak Lane;

Block House Creek M.U.D. bore Block House Drive;

Southwestern Bell Telephone road cut Quarter Horse Trail;

Chisholm Trail S.U.D. bore Jim Hogg Road;

General Telephone Company road cut County Road 314

Vote: Motion carried 5 - 0

< Clerk copy here >

August 4, 1998

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. Morning Side Circle, Lot 16, Block A, Morning Side Estates – Permission to spread spoils from nearby job on the property of Joseph Silvas.(Pct. 4-DA)
2. CR 101 – Permission to perform drainage work 500' up the channel on the property of Don Frazier.(Pct. 4-DA)