

Mr. Bizzell advised the drill shafts are being staked today and if one shaft falls over the existing line location it can be poured later. He will keep the court informed.

District Attorney Ken Anderson addressed the court concerning the study for construction of jail and court facilities authorized on the agenda of April 7, 1998. He expressed his pride in our current felony criminal justice and juvenile systems and his displeasure of the authorized study.

Mr. Anderson discussed the 5 items of the desired study and offered to take the next two weeks to work up his presentation for the court.

Judge Doerfler advised he had not signed the contract for the study.

Commissioner Mehevec advised he had no problem waiting 2 weeks and Commissioner Boatright expressed his confidence in Mr. Anderson and his report.

Adult Supervision Director Rick Zinsmeyer advised the Don T. Hutto facility in Taylor has excess bed capacity now that the 96 bed addition to the county jail had been completed and the Taylor facility will probably be housing some federal prisoners.

We are currently in the process of reviewing RFP's for the operation of the Bartlett jail which will be awarded by the Texas Department of Criminal Justice in May, 1998.

No action was taken on this agenda item.

AGENDA ITEM # 5 **April 14, 1998** *****

Read and approve the minutes of the last meeting.

06

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

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

Vote: Motion carried 3 - 1 with Commissioner Heiligenstein abstaining from the vote.

AGENDA ITEM # 6 **April 14, 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: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To authorize the payment of \$1,729,459.80 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 4 - 0

< Clerk copy here >

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					<i>approved 4-14-98 John C. Daylla</i>
JARRELL I.S.D.	264526	01/31/98	100-208-2000	\$ 361,536.98	JAN 24-31, TAX DISBURSEMENT, TAX A/C
DONAHOE CREEK WSD	264527	01/31/98	100-208-2000	1,735.85	JAN 24-31, TAX DISBURSEMENT, TAX A/C
CITY OF HUTTO	264528	01/31/98	100-208-2000	24,494.26	JAN 24-31, TAX DISBURSEMENT, TAX A/C
THRALL ISD	264529	01/31/98	100-208-2000	312,154.23	JAN 24-31, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO EMER DIST #1	264530	01/31/98	100-208-2000	176,525.61	JAN 24-31, TAX DISBURSEMENT, TAX A/C
CITY OF THRALL	264531	01/31/98	100-208-2000	5,925.11	JAN 24-31, TAX DISBURSEMENT, TAX A/C
CITY OF WEIR	264532	01/31/98	100-208-2000	1,182.19	JAN 24-31, TAX DISBURSEMENT, TAX A/C
HUTTO I.S.D.	264533	01/31/98	100-208-2000	537,038.39	JAN 24-31, TAX DISBURSEMENT, TAX A/C
CED	264534	01/31/98	100-208-2000	1,213.08	JAN 24-31, TAX DISBURSEMENT, TAX A/C
COUPLAND ISD	264535	01/31/98	100-208-2000	150,329.41	JAN 24-31, TAX DISBURSEMENTS, TAX A/C
GEORGETOWN I.S.D. TAX OFFICE	264677	12/31/98	100-208-2000	243.83	DEC 29-31, TAX DISBURSEMENT, TAX A/C
ROUND ROCK I.S.D.	264678	01/31/98	100-208-2000	1,036.11	JAN 24-31, TAX DISBURSMENT, TAX A/C
CACTUS NIGHTS	264641	03/15/98	100-208-3000	216.00	MAR 9-15, PROPERTY TAX REFUND, TAX A/C
MCCREARY, VESELKA, BRAGG	264536	01/31/98	100-208-3500	3,564.77	JAN 24-31, TAX DISBURSEMENT, TAX A/C
CHARTER ONE MORTGAGE	264630	03/08/98	100-208-5000	568.26	MAR 1-8, PROPERTY TAX REFUND, TAX A/C
MANUEL & DELFINO HERRERA	264631	03/08/98	100-208-5000	7.55	MAR 1-9, PROPERTY TAX REFUND, TAX A/C
MANUEL & DELFINO HERRERA	264632	03/08/98	100-208-5000	18.07	MAR 1-8, PROPERTY TAX REFUND, TAX A/C
EUGENE PLENTL	264633	02/22/98	100-208-5000	2.00	FEB 22, PROPERTY TAX REFUND, TAX A/C
KNIK KAR OF GEORGETOWN	264635	03/13/98	100-208-5000	5.60	MAR 6-13, PROPERTY TAX REFUND, TAX A/C
RAY HENDREN, CHAPTER 13 TRUSTE	264636	03/13/98	100-208-5000	15.64	MAR 6-13, PROPERTY TAX REFUND, TAX A/C
RAY HENDREN	264637	02/22/98	100-208-5000	20.91	FEB 14-22, PROPERTY TAX REFUND, TAX A/C
HIGHLAND HOMES OF DALLAS	264638	03/13/98	100-208-5000	225.81	MAR 6-13, PROPERTY TAX REFUND, TAX A/C
BERRY CREEK PARTNERS	264639	03/13/98	100-208-5000	130.47	MAR 6-13, PROPERTY TAX REFUND, TAX A/C
COLUMBIA NATIONAL	264640	03/13/98	100-208-5000	21.85	MAR 6-13, PROPERTY TAX REFUND TAX A/C
STEWART TITLE AUSTIN, INC.	264642	03/20/98	100-208-5000	916.95	MAR 16-20, PROPERTY TAX REFUND, TAX A/C
USDA RURAL HOUSING	264643	03/20/98	100-208-5000	5.07	MAR 16-29, PROPERTY TAX REFUND, TAX A/C
RAY HENDREN, CHAPTER 13 TRUSTE	264644	03/20/98	100-208-5000	49.91	MAR 16-20, PROPERTY TAX REFUND, TAX A/C
CONTINENTAL CUT STONE	264645	02/13/98	100-208-5000	708.73	FEB 1-13, PROPERTY TAX REFUND, TAX A/C
HOMESIDE LENDING	264646	02/13/98	100-208-5000	5.42	FEB 1-13, PROPERTY TAX REFUND, TAX A/C
STEAKLEY LEASING	264647	02/13/98	100-208-5000	931.83	FEB 1-13, PROPERTY TAX REFUND, TAX A/C
REITHA GAINES	264648	02/13/98	100-208-5000	88.22	FEB 1-13, PROPERTY TAX REFUND, TAX A/C
JOHN D. ANDERSON	264649	02/13/98	100-208-5000	401.58	FEB 1-13, PROPERTY TAX REFUND, TAX A/C
PULTE HOME CORP. OF TEXAS	264650	02/13/98	100-208-5000	575.96	FEB 13, PROPERTY TAX REFUND, TAX A/C
STEWART TITLE AUSTIN, INC.	264651	02/13/98	100-208-5000	13.38	FEB 1-13, PROPERTY TAX REFUND, TAX A/C
MALLY TINGLEY, JR.	264652	02/13/98	100-208-5000	46.42	FEB 1-13, PROPERTY TAX REFUND, TAX A/C
CARL H. CROW III & TRACY CROW	264655	02/23/98	100-208-5000	40.73	FEB 23, PROPERTY TAX REFUND, TAX A/C
HELEN CASTRO	264656	02/23/98	100-208-5000	26.67	FEB 23, PROPERTY TAX REFUND, TAX A/C
CARL KRUSE	264657	02/23/98	100-208-5000	34.00	FEB 23, PROPERTY TAX REFUND, TAX A/C
NEWMARK HOME CORP.	264658	02/23/98	100-208-5000	124.03	FEB 23, PROPERTY TAX REFUND, TAX A/C
ENTERPRISE RENT-A-CAR	264659	02/23/98	100-208-5000	70.03	FEB 23, PROPERTY TAX REFUND, TAX A/C
FIDELITY NATIONAL TITLE	264660	02/23/98	100-208-5000	40.59	FEB 23, PROPERTY TAX REFUND, TAX A/C
RAY HENDREN, CHAPTER 13 TRUSTE	264661	02/23/98	100-208-5000	1,236.71	FEB 23, PROPERTY TAX REFUND, TAX A/C
COMMERCE LAND TITLE	264662	02/23/98	100-208-5000	6.36	FEB 23, PROPERTY TAX REFUND, TAX A/C
WILSHIRE HOMES	264663	02/23/98	100-208-5000	129.58	FEB 23, PROPERTY TAX REFUND, TAX A/C
WILLIAM ALKIRE	264664	02/23/98	100-208-5000	7.81	FEB 23, PROPERTY TAX , TAX A/C
COMMONWEALTH LAND TITLE	264666	02/23/98	100-208-5000	21.99	FEB 23, PROPERTY TAX REFUND, TAX A/C
LONGHORN TITLE CO.	264667	02/23/98	100-208-5000	13.43	FEB 23, PROPERTY TAX REFUND, TAX A/C
ALPINE WATER WELL SERVICE	264668	02/23/98	100-208-5000	11.43	FEB 23, PROPERTY TAX REFUND, TAX A/C
ROBERT C. & RUTH L. LEAMAN	264669	02/23/98	100-208-5000	5.70	FEB 23, PROPERTY TAX REFUND TAX A/C
JOHN B. GREGORY	264670	02/23/98	100-208-5000	41.23	FEB 23, PROPERTY TAX REFUND, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TERRY PHILLIPS OR	264671	02/23/98	100-208-5000	16.23	FEB 23, PROPERTY TAX REFUND TAX A/C
TOWNE & COUNTRY TITLE, INC.	264672	02/23/98	100-208-5000	57.62	FEB 23, PROPERTY TAX REFUND, TAX A/C
TEXAS AMERICAN TITLE CO. OF AU	264673	02/23/98	100-208-5000	7.21	FEB 23, PROPERTY TAX REFUND, TAX A/C
ALAMO TITLE COMPANY	264674	02/23/98	100-208-5000	13.13	FEB 23, PROPERTY TAX REFUND, TAX A/C
CANN C. LARY, JR.	264675	02/23/98	100-208-5000	31.13	FEB 23, PROPERTY TAX REFUND, TAX A/C
YEUL MAURICE WILLIAMS	264774	03/24/98	100-208-7000	1.00	CA#95-14081J3, OVERPAYMENT, JP#3
DANIEL E. PACE	264775	03/24/98	100-208-7000	25.00	CA#97-11557J3, OVERPAYMENT, JP#3
DAVID GARCIA	264776	03/24/98	100-208-7000	138.00	CA#97-12785J3, OVERPAYMENT, JP#3
ROBBIN WOODS JOHNSON	264777	03/24/98	100-208-7000	6.75	CA#97-17664J3, OVERPAYMENT, JP#3
JAMES CHARLES EVINS	264778	03/24/98	100-208-7000	8.00	CA#98-10410J3, OVERPAYMENT, JP#3
ARACELI ANDRADE	264779	03/24/98	100-208-7000	0.25	CA#98-10829J3, OVERPAYMENT, JP#3
WILLIAMSON CO CLERK	264596	03/27/98	100-208-7500	0.75	CA#97-5686-2, REFUND OF OVERPAYMENT, C/CLK
DORIS STITH	264676	04/03/98	100-208-7500	5.75	APR 3, CA#97-5886-1, REFUND, C/CLK
Total 208				\$ 1,584,076.56	
341					
CACTUS NIGHTS	264641	03/15/98	100-341-5000	\$ 87.50	MAR 9-15, PROPERTY TAX REFUND, TAX A/C
BEXAR COUNTY SHERIFF	264788	03/26/98	100-341-7000	55.00	CA#98-033-T277, SHF FEE, CNTY OF WNSON VS D.
EDWARD A. HEYLAND	265007	04/01/98	100-341-9001	736.44	APR 1, WRIT OF EXECUTION CA#JC97-03158A, CON
Total 341				\$ 878.94	
351					
T.H. JOHNSON SCHOOL	264789	03/26/98	100-351-3004	\$ 25.00	CA#4HT-96-0095, THWARTING, R.RANDLE FOR H.RA
Total 351				\$ 25.00	
400-CO JUDGE					
BESTLINE COMMUNICATIONS	264896	03/31/98	100-400-4211	\$ 16.17	MAR 98, A#6705, CO JUDGE
CARLSON WAGONLIT TRAVEL	265037	03/16/98	100-400-4232	81.00	INV 0000001964, MAR 16, J.DOERFLER, CO JUDGE
Total 400-CO JUDGE				\$ 97.17	
403-CO CLERK					
GTE SOUTHWEST	264860	03/22/98	100-403-4211	\$ 324.81	MAR 98, 930-4312, C/CLK
Total 403-CO CLERK				\$ 324.81	
409-NON DEPT					
PATTILLO, BROWN & HILL, L.L.P.	264913	01/31/98	100-409-4181	\$ 6,150.00	A#1-13070, WNSON COUNTY AUDIT
GTE SOUTHWEST	264857	03/22/98	100-409-4211	22.60	MAR 98, 930-3159, IS
GTE SOUTHWEST	264929	03/22/98	100-409-4211	38.89	MAR 98, 930-4471, FAMILY OUTREACH
NORTH LAKE ELECTRIC INC.	264908	12/14/97	100-409-5000	240.00	INV 9351, LABOR/MATERIAL FOR 2-125 AMP CORDS
NORTH LAKE ELECTRIC INC.	264909	12/14/97	100-409-5000	566.00	INV 9352, LABOR/MATERIALS TO INSTALL 4-4PLEX
Total 409-NON DEPT				\$ 7,017.49	
426-CO CT AT LAW #1					
WILLIAMSON COUNTY CLERK	265005	04/06/98	100-426-4001	\$ 156.00	APR 6, REPLENISH JUROR FUND, C/CLERK
Total 426-CO CT AT LAW #1				\$ 156.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
427-CO CT AT LAW #2					
BESTLINE COMMUNICATIONS	264890	03/31/98	100-427-4211	\$ 4.88	MAR 98, A#6767, CC#2
Total 427-CO CT AT LAW #2				\$ 4.88	
435-DIST COURTS					
KIMBERLY LEE, CSR	264833	03/25/98	100-435-4125	\$ 2,531.60	INV 98-3000, SEP 29-OCT 1, REPORTERS RECORD,
TERESA HALL	264834	03/30/98	100-435-4125	6,204.80	CA#96-542-K368, MAY 5-12 1997, 368TH DIST CT
ELLAINIE FORESTER, CSR	264837	03/31/98	100-435-4125	339.30	MAR 31, CA#97-065-K26, STATEMENT OF FACTS, 2
MARIA CELESTE COSTLEY	264820	03/11/98	100-435-4141	149.00	MAR 11, CA#97-682-K277, INTERPRETED, 277TH D
ESTHER RENDON	264824	03/28/98	100-435-4141	50.00	MAR 20, CA#97-992-K26 & 97-936-K26, INTERPRE
HANNAVE, INC.	264835	03/27/98	100-435-4141	60.00	INV 9466, FEB 26, CA#98-023-K368/G.SANCHEZ,
Total 435-DIST COURTS				\$ 9,334.70	
436-26TH JUD DIST CT					
ALEX CALHOUN	264604	03/26/98	100-436-4130	\$ 500.00	CA#93-560-K26, DAVID JOHNSTON, 26TH DIST CT
RUSSELL D. HUNT, JR.	264607	03/27/98	100-436-4130	350.00	CA#96-307-K26, MARCUS WETHERY, 26TH DIST CT
CARLOS H. BARRERA	264608	03/27/98	100-436-4130	350.00	CA#97-936-K26, DANIEL G.CAUDANA, 26TH DIST C
MICHAEL B. WALKER	264609	03/19/98	100-436-4130	350.00	CA#97-996-K26, LEWIS NORSWORTHY, 26TH DIST C
ELISA E. UGARTE	264610	03/27/98	100-436-4130	350.00	CA#97-260-K26, MARVIN CLAYTON JIMMERSON, 26T
Total 436-26TH JUD DIST CT				\$ 1,900.00	
437-277TH JUD DIST CT					
ROBB SHEPHERD	264611	03/26/98	100-437-4130	\$ 350.00	CA#97-644-K277, HUMBERTO GOMEZ, 277TH DIST C
BROCK KALMBACH	264612	03/26/98	100-437-4130	400.00	CA#97-552-K277, REGINAL PARKER, 277TH DIST C
JOHN B. MCMASTER	264613	03/26/98	100-437-4130	350.00	CA#92-359-K277, EXTOR TOVAR, 277TH DIST CT
C. RANDY LEPLEY, P.C.	264614	03/18/98	100-437-4130	350.00	CA#95-109-K277, DAVID ANTHONY DAVIS, 277TH D
C. RANDY LEPLEY, P.C.	264615	03/18/98	100-437-4130	350.00	CA#95-110-K277, DAVID ANTHONY DAVIS, 277TH D
Total 437-277TH JUD DIST CT				\$ 1,800.00	
438-368TH JUD DIST CT					
ALEX CALHOUN	264605	03/25/98	100-438-4130	\$ 2,700.00	CA#96-500-K268 & 96-501-K368, MYCAL A POOLE,
DON HIGGINBOTHAM, P.C.	264606	03/27/98	100-438-4130	100.00	UNINDICTED, ANTHONY GARY KOEHLER, 368TH DIST
Total 438-368TH JUD DIST CT				\$ 2,800.00	
440-DIST ATTY					
WAL-MART #1303 (GEORGETOWN)	264731	01/05/98	100-440-3100	\$ 10.44	INV 3444728, CASS TAPES/VHS TAPES, D/ATTY
WAL-MART #1303 (GEORGETOWN)	264732	01/09/98	100-440-3100	28.12	INV 3688304, ENVELOPES, D/ATTY
JOHN BRADLEY	264989	03/23/98	100-440-3900	75.00	MAR 23, EXP REIMB, D/ATTY
BESTLINE COMMUNICATIONS	264901	03/31/98	100-440-4211	237.00	MAR 98, A#6754, D/ATTY
SUZANNE BROOKS	264954	03/23/98	100-440-4232	157.00	MAR 18, EXP REIMB, D/ATTY
M.W. TORREY	264977	03/31/98	100-440-4232	182.50	MAR 18-20, EXP REIMB, D/ATTY
HOWELL WILLIAMS	264988	03/28/98	100-440-4232	80.00	MAR 16, EXP REIMB, D/ATTY
AMERICAN EXPRESS	264944	02/28/98	100-440-4236	579.00	FEB 98, A#3782-910439-21005, D/ATTY
CARRIE C. TOWNSEND	264787	03/23/98	100-440-4932	130.00	INV 5-98, MAR 18, FULL DAY CRT REPORTING, D/
WAL-MART #1303 (GEORGETOWN)	264730	01/28/98	100-440-5750	44.93	INV 3688429, SHREDDER/WASTEBASKET, D/ATTY
B T MILLER OFFICE PRODUCTS	264907	03/23/98	100-440-5750	292.56	INV 45645281, PO 36962, 2DWR LAT FILE OAK, D

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 440-DIST ATTY				\$ 1,816.55	
450-DIST CLERK					
THE SOUTHWELL CO.	264822	03/25/98	100-450-3100	\$ 63.50	INV 160340, PO 37376, SUPER STAMP INK, D/CLK
OFFICE FURNITURE DISTRIBUTORS	264838	03/24/98	100-450-3100	85.37	INV 334940-0, PO 37377, OFFICE SUPPLIES, D/C
PCS GEORGETOWN COMPUTER TRAINI	264821	03/26/98	100-450-4232	580.00	MAR 26, PO 37278, MICROSOFT WORD TRAINING, D
SAFEGUARD BUSINESS SYSTEMS	264524	03/05/98	100-450-4350	808.50	INV 009227862, PO 36914, CUSTOM RECEIPT SLIP
THE SOFTWARE GROUP, INC.	264817	03/28/98	100-450-4350	1,485.04	INV 18842, PO 37336, JURY SUMMONS CARDS, D/C
Total 450-DIST CLERK				\$ 3,022.41	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	264810	03/25/98	100-451-3100	\$ 86.80	INV 53845, PO 37139, TNR CRTDG, JP#1
EAGLE OFFICE PRODUCTS	264811	03/26/98	100-451-3100	23.41	INV 53885, PO 37139, COMPUTER MOUSE, JP#1
EAGLE OFFICE PRODUCTS	264812	03/26/98	100-451-3100	15.95	INV 53880, PO 37139, STAMP, JP#1
BESTLINE COMMUNICATIONS	264892	03/31/98	100-451-4211	45.50	MAR 98, A#6045, JP#1
WEST PUBLISHING CO	264793	02/11/98	100-451-4350	46.75	INV 18584987, A#570-528-300, TX PR V7-8, JP#
Total 451-JP PCT #1				\$ 218.41	
452-JP PCT #2					
AIRTOUCH PAGING (PAC TEL)	265043	04/01/98	100-452-4211	\$ 10.07	INV H4202240199804, A#H4-202240, JP#2
LYNDA PETTIT	264970	03/25/98	100-452-4231	64.35	MAR 3-24, EXP REIMB, JP#2
JOHN DONNA COMPUTER CONSULTANT	264840	03/25/98	100-452-5750	4,700.00	INV WC-JP2-01, PO 36787, NETWORK IMPLEMENTAT
Total 452-JP PCT #2				\$ 4,774.42	
453-JP PCT #3					
OFFICE FURNITURE DISTRIBUTORS	264742	03/23/98	100-453-3100	\$ 255.73	INV 334735-0, PO 37324, OFFICE SUPPLIES, JP#
GTE SOUTHWEST	264859	03/22/98	100-453-4211	207.41	MAR 98, 930-4411, JP#3
BESTLINE COMMUNICATIONS	264889	03/31/98	100-453-4211	12.97	MAR 98, A#6710, JP#3
Total 453-JP PCT #3				\$ 476.11	
454-JP PCT #4					
GINA VRABEL	264841	03/30/98	100-454-4002	\$ 6.00	MAR 30, JUROR FEE, JP#4
JOSE L. DIAZ	264842	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
JUDY POWERY	264843	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
LONNIE RASCHKE	264844	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
DARYL BURKE	264845	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
CHARLES L. ALBERS	264846	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
HARRIS YOUNG	264847	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
MELISSA FOX	264848	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
CLYDE THOMPSON	264849	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
ELEANOR DUGGAR	264850	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
LINDA HANNER	264851	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
ROBERT HANNER	264852	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
WILLIAM R. BROWN	264853	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
JOHNNIE LEE BROWN	264854	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
DOROTHY TURNER	264873	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
WANDA HALL	264874	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LENNY BRUCATO	264875	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
JAMES ROBINETTE	264876	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
ELOISE BLAKELY	264877	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
HELEN GRAF	264878	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
LINDA DAVIS	264879	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
EUSTOLIA WARNE	264880	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
MESISSA DAVIS RINEHART	264881	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
JEFF BONEY	264882	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
LUCY MIKULENCAK H.FRANK	264883	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
SHARON PRETE	264884	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
BLAKE R. FOWKES	264885	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
FRANK BAXTER	264916	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
BILLY DANIEL	264917	03/30/98	100-454-4002	6.00	MAR 30, JUROR FEE, JP#4
CONDRA FUNERAL HOME, INC.	264905	03/24/98	100-454-4190	135.00	INV 4882-401683, JOHNA R. LEACH, TRANSPORTATI
WEST PUBLISHING CO	264794	02/02/98	100-454-4350	58.50	INV 18336184, A#738-178-550, TX PR-FAM LAW,
CITY OF TAYLOR	265014	03/31/98	100-454-4430	31.50	MAR 98, A#04-0180-02, JP#4
Total 454-JP PCT #4				\$	399.00

495-CO AUDITOR

GOVERNMENT FINANCE OFFICERS AS	264525	03/20/98	100-495-3900	\$	670.00	INV 539331, ANNUAL MEMBERSHIP, AUDITOR
GTE SOUTHWEST	264930	03/22/98	100-495-4211		255.59	MAR 98, 930-3141, AUDITOR
MONICA LEFNER	264910	04/07/98	100-495-4231		42.93	MAR 12-31, EXP REIMB, AUDITOR
GREATER AUSTIN-SAN ANTONIO COR	264680	04/09/98	100-495-4232		35.00	PO 37680, CONF REG, J.CLARK, REGIONAL ISSUES
THE UNIVERSITY OF TEXAS AT AUS	264915	03/27/98	100-495-4232		495.00	MAR 27, AUDITOR INSTITUTE, APR 29-MAY 1, AUD
AUSTIN AMERICAN-STATESMAN	264684	03/01/98	100-495-4310		141.74	INV 20M401498, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	264685	03/01/98	100-495-4310		130.55	INV 20M401598, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	264686	03/08/98	100-495-4310		126.82	INV 35M401498, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	264687	03/08/98	100-495-4310		264.83	INV 36M400198, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	264688	03/15/98	100-495-4310		108.17	INV 3CM400698, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	264689	03/15/98	100-495-4310		111.90	INV 3CM400798, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	264690	03/15/98	100-495-4310		123.09	INV 3CM400898, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	264691	03/15/98	100-495-4310		115.63	INV 3CQH00498, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	264692	03/26/98	100-495-4310		80.91	INV 30QH01198, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	264693	03/26/98	100-495-4310		198.09	INV 30QH01298, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	264694	03/26/98	100-495-4310		83.70	INV 3PM400598, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	264695	03/26/98	100-495-4310		80.91	INV 3PM400698, A#088842600, PUBLIC NOTICE, A
dba ROUND ROCK LEADER	264911	03/23/98	100-495-4310		22.95	MAR 23, CLASSIFIED PART-TIME TEMP, AUDITOR
TAYLOR DAILY PRESS	264912	03/25/98	100-495-4310		38.22	INV A5303640, A#A107712, PART TIME/TEMP, AUD
Total 495-CO AUDITOR				\$	3,126.03	

497-CO TREAS

EAGLE OFFICE PRODUCTS	264741	03/25/98	100-497-3100	\$	167.25	INV 53876, PO 37384, TNR CRTDG/FILES, TREAS
EAGLE OFFICE PRODUCTS	264813	03/30/98	100-497-3100		23.61	INV 53930, PO 37447, STORAGE FILE, TREAS
BESTLINE COMMUNICATIONS	264891	03/31/98	100-497-4211		17.42	MAR 98, A#6708, TREAS

Total 497-CO TREAS

\$ 208.28

499-CO TAX ASSR/COLL

PAULETTE KAMRATH	264973	03/27/98	100-499-4231	\$	22.49	FEB 3-MAR 18, EXP REIMB, TAX A/C
SUSAN NOTT	264974	03/30/98	100-499-4231		34.78	MAR 24-27, EXP REIMB, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
KARI SCHROEDER	264976	03/27/98	100-499-4231	17.55	MAR 2-13, TAX A/C
LESLIE A. WEST	264985	03/30/98	100-499-4231	13.00	MAR 25, EXP REIMB, TAX A/C
JOSEPH W. PONDROH	265004	03/31/98	100-499-4231	159.90	MAR 16-23, EXP REIMB, TAX A/C
CAROLYN PAULSEN	264955	03/27/98	100-499-4232	295.00	MAR 27, EXP REIMB, TAX A/C
JOSEPH W. PONDROH	265004	03/31/98	100-499-4232	115.70	MAR 16-23, EXP REIMB, TAX A/C
JOSEPH W. PONDROH	265004	03/31/98	100-499-4232	17.77	MAR 16-23, EXP REIMB, TAX A/C
JOSEPH W. PONDROH	265004	03/31/98	100-499-4999	1.06	MAR 16-23, EXP REIMB, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 677.25	
503-INFORMATION SYSTEMS					
UNISOURCE	264829	12/02/97	100-503-3105	\$ 56.50	INV 50422381, PO 35624, COMPUTER LABELS, IS
UNISOURCE	264830	01/08/98	100-503-3105	394.00	INV 50554890, PO 36094, REGISTER BOND PAPER, IS
UNISOURCE	264831	01/08/98	100-503-3105	839.03	INV 50554920, PO 36094, 2 PLY CARBONLESS, IS
UNISOURCE	264832	01/08/98	100-503-3105	274.75	INV 50554930, PO 36094, REGISTER BOND WHITE, IS
GNWC	264760	03/23/98	100-503-3115	175.00	INV 384419, PO 37282, TELEPHONE PLUG, IS
JUMP POINT COMMUNICATIONS	264819	03/15/98	100-503-4210	134.70	INV 980315638, PO 37426, INTERNET SERVICE M
GTE SOUTHWEST	264857	03/22/98	100-503-4210	68.00	MAR 98, 930-3159, IS
GTE SOUTHWEST	264857	03/22/98	100-503-4211	68.00	MAR 98, 930-3159, IS
BESTLINE COMMUNICATIONS	264900	03/31/98	100-503-4211	7.85	MAR 98, A#6714, IS
ARDENT SOFTWARE, INC.	264653	01/23/98	100-503-4510	60.00	INV 141838, HYPERSTAR UV STD MTC, IS
ARDENT SOFTWARE, INC.	264654	01/26/98	100-503-4510	210.00	INV 141870, COVERAGE SEP 1-DEC 31-98, UV STN
THE SOFTWARE GROUP, INC.	264818	03/06/98	100-503-4510	17,429.00	INV R33839, PO 37424, MAINT FOR SOFTWARE, IS
LASER IMPACT	264770	03/11/98	100-503-4544	175.00	INV 546319, PO 36931, REPAIRS TO PRINTER, IS
LASER IMPACT	264771	03/03/98	100-503-4544	171.00	INV 545443, PO 36931, PRINthead REPAIR, IS
dba NTI	264906	04/01/98	100-503-4544	450.00	INV 804001, PO 37291, TERMINAL REPAIRS, IS
GNWC	264760	03/23/98	100-503-4991	7.82	INV 384419, PO 37282, TELEPHONE PLUG, IS
Total 503-INFORMATION SYSTEMS				\$ 20,520.65	
509-WMSON CO BLDGS					
CINTAS CORPORATION	264918	03/27/98	100-509-3311	\$ 96.80	INV 086172202, UNIFORMS, MAIN
GULF COAST PAPER COMPANY	264943	03/26/98	100-509-3318	2,858.23	INV 341988, PO 37334, JANITORIAL SUPPLIES, M
BESTLINE COMMUNICATIONS	264893	03/31/98	100-509-4211	4.43	MAR 98, A#6731, MAIN
Total 509-WMSON CO BLDGS				\$ 2,959.46	
510-CO CTHOUSE					
LONE STAR GAS CO	265019	04/02/98	100-510-4430	\$ 233.61	APR 98, A#04-2-7405-0020-8, CTHSE
ELLIOT ELECTRIC	264938	02/19/98	100-510-4510	36.35	INV 29-18065-01, PO 36536, ARBOR/SAM, CTHSE
GRAINGER	264946	03/20/98	100-510-4510	202.56	INV 933-733130-1, PO 36529, LOCKSET, CTHSE
GRAINGER	264947	03/23/98	100-510-4510	48.22	INV 933-759481-7, PO 36936, PHONE SPLICE/WAL
GRAINGER	264948	03/20/98	100-510-4510	68.46	INV 973-905108-5, PO 36529, DRILL BIT SET, C
BERRY HARDWARE CO	264953	03/31/98	100-510-4510	6.58	INV 2132471, PO 36937, ROACH KILLER, CTHSE
BERRY HARDWARE CO	264961	03/27/98	100-510-4510	13.40	INV 2132328, PO 36937, INSECT KILLER, CTHSE
OFFICE FURNITURE DISTRIBUTORS	264939	03/19/98	100-510-4999	55.03	INV 334576-0, PO 37338, LETTER GRAY/CALENDAR
Total 510-CO CTHOUSE				\$ 664.21	
511-HISTORICAL SOCIETY					
LONE STAR GAS CO	265020	04/02/98	100-511-4430	\$ 20.82	APR 98, A#04-2-7405-2080-2, HIST SOC

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Total 511-HISTORICAL SOCIETY				\$ 20.82	
514-ANDERSON MILL BLDG					
CITY OF AUSTIN UTILITIES	265035	03/25/98	100-514-4430	\$ 87.25	MAR 98, A#1571-549715-01, AND MILL TAX
Total 514-ANDERSON MILL BLDG				\$ 87.25	
515-ROUND ROCK OFF BLDG					
P & K TRUE VALUE	264933	03/30/98	100-515-4510	\$ 53.99	INV 033001-0001, PO 36939, DGTL ANSWER SYSTE
BERRY HARDWARE CO	264962	03/27/98	100-515-4510	7.98	INV 2132313, PO 36937, STRAPPING TAPE, RR AN
BERRY HARDWARE CO	264963	03/27/98	100-515-4510	11.11	INV 2132295, PO 36937, TAPE, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 73.08	
517-WMSON CO JAIL					
LONE STAR GAS CO	265021	04/02/98	100-517-4430	\$ 1,115.71	APR 98, A#04-2-7405-0040-2, JAIL
AMERICAN EXPRESS	264599	03/30/98	100-517-4510	557.77	MAR 98, A#3785-203939-21003, MAIN
BERRY HARDWARE CO	264959	03/27/98	100-517-4510	32.98	INV 2132299, PO 36937, EXT CORD, JAIL
BERRY HARDWARE CO	264972	03/25/98	100-517-4510	49.45	INV 2132170, PO 36937, PAINT, JAIL
THE FEED STORE	265018	01/28/98	100-517-4510	193.75	INV 9087, PO 36209, SALT PELLETS, JAIL
Total 517-WMSON CO JAIL				\$ 1,949.66	
518-COURTS BLDG					
LONE STAR GAS CO	265022	04/02/98	100-518-4430	\$ 512.38	APR 98, A#04-2-7405-0050-2, J/CENTER
P & K TRUE VALUE	264932	03/30/98	100-518-4510	20.69	INV 003001-0002, PO 36939, SPEAKERPHONE, J/C
STANLEY MAGIC DOOR, INC.	264936	03/12/98	100-518-4510	162.23	INV 178020789, PO 36458, REPAIR DOOR OPENER,
BERRY HARDWARE CO	264956	03/30/98	100-518-4510	34.14	INV 2132405, PO 36937, V BELTS, J/CENTER
BERRY HARDWARE CO	264969	03/25/98	100-518-4510	7.22	INV 2132183, PO 36937, BUSHINGS/TAPE, J/CENT
BERRY HARDWARE CO	264971	03/23/98	100-518-4510	19.80	INV 2132095, PO 36937, DOOR STOP, J/CENTER
Total 518-COURTS BLDG				\$ 756.46	
525-ADULT PROB TAYLOR					
CITY OF TAYLOR	265015	03/31/98	100-525-4430	\$ 36.50	MAR 98, A#03-1970-01, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 36.50	
528-SHERIFF'S GARAGE					
LONE STAR GAS CO	265023	04/02/98	100-528-4430	\$ 11.40	APR 98, A#04-2-7402-1520-1, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 11.40	
536-STATE FIRE MARSHALL 311 MAIN ST.					
LONE STAR GAS CO	265024	04/02/98	100-536-4430	\$ 26.21	APR 98, A#04-2-7402-0400-1, ENS-6'TWN
BERRY HARDWARE CO	264964	03/25/98	100-536-4510	29.93	INV 2132171, PO 36937, SCREWS, ENS 6'TWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 56.14	
538-CENTRAL MAINT FACILITY					
LONE STAR GAS CO	265025	04/01/98	100-538-4430	\$ 490.38	APR 98, A#03-2-7403-2280-1, CENT MAIN FAC

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 530-CENTRAL MAINT FACILITY				\$ 490.38	
540-ENS					
OFFICE FURNITURE DISTRIBUTORS	264624	03/18/98	100-540-3100	\$ 71.22	INV 334476-0, PO 37318, PAPER, EMS
SOUTHERN SAFETY SALES, INC.	264618	03/19/98	100-540-3200	33.50	INV 181111, PO 37037, ACTIVATED CHARCOAL, EM
PROMEDIX	264619	03/20/98	100-540-3200	122.00	INV 1166033-04, PO 37035, MICRO-MIST NEB W/M
SUN BELT MEDICAL SUPPLY	264627	03/11/98	100-540-3200	2,193.20	INV 45540, PO 37047, MEDICAL SUPPLIES, EMS
FUELMAN	264625	03/23/98	100-540-3301	259.68	INV 5122, A#2303050, MAR 16-22, EMS
ROY ROGERS OIL, INC.	264993	03/24/98	100-540-3301	446.96	MAR 98, A#31013-00174, EMS
EXXON CARD SERVICES	265011	03/13/98	100-540-3301	46.69	MAR 98, A#1828062446-03, EMS
FUELMAN	265016	04/06/98	100-540-3301	442.99	INV 5720, A#2303050, MAR 30-APR 5, EMS
MILLER UNIFORM & EMBLEMS, INC.	264620	03/23/98	100-540-3311	154.80	INV 66092, PO 37330, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	264621	03/18/98	100-540-3311	154.80	INV 66362, PO 37319, SHIRTS/PANTS/PATCHES, E
GTE SOUTHWEST	264855	03/22/98	100-540-4211	306.92	MAR 98, 930-0662, EMS
SOUTHWESTERN BELL	264864	03/23/98	100-540-4211	68.21	MAR 98, 244-9207, EMS
SOUTHWESTERN BELL	264865	03/25/98	100-540-4211	68.71	MAR 98, 246-2589, EMS
SOUTHWESTERN BELL	264868	03/21/98	100-540-4211	111.64	MAR 98, 255-0855, EMS
BESTLINE COMMUNICATIONS	264888	03/31/98	100-540-4211	61.69	MAR 98, A#6737, EMS
AIRTOUCH PAGING (PAC TEL)	265041	04/01/98	100-540-4211	459.60	INV H4210241199804, A#H4-210241, EMS
JOHN SNEED	264991	03/24/98	100-540-4231	9.45	FEB 8, MAR 5-9, EXP REIMB, EMS
TYLER JUNIOR COLLEGE	264616	03/20/98	100-540-4232	75.00	INV 982-002046, PO 36510, EMS INSTRUCTOR COU
TAYLOR MADE AMBULANCES	264622	03/25/98	100-540-4541	131.00	INV 10388, AMBULANCE REPAIR PARTS, EMS
OFFICE FURNITURE DISTRIBUTORS	264623	03/18/98	100-540-4999	56.98	INV 334479-0, PO 37332, WET MOP, EMS
JOHN SNEED	264991	03/24/98	100-540-4999	21.63	FEB 8, MAR 5-9, EXP REIMB, EMS
STARTRIGHT OPERATIONAL SYSTEMS	264626	03/18/98	100-540-5790	660.00	INV 905-03-058, PO 37304, SWITCH MODULE/8MB
DEPARTMENT OF INFORMATION RESO	264628	03/19/98	100-540-5790	8,468.00	INV 401852, PO 36572, MICROSOFT ITEMS, EMS
Total 540-ENS				\$ 14,424.67	
541-ENS AND MILL/10502 MELLOW MEADOW					
BERRY HARDWARE CO	264968	03/25/98	100-541-4510	\$ 2.49	INV 2132201, PO 36937, PLASTIC TUBE, EMS-AND
Total 541-ENS AND MILL/10502 MELLOW MEADOW				\$ 2.49	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
LOVE STAR GAS CO	265026	04/02/98	100-543-4430	\$ 44.24	APR 98, A#04-2-7403-2650-2, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 44.24	
545-MAINTENANCE DEPT SHOP					
LOVE STAR GAS CO	265027	04/02/98	100-545-4430	\$ 72.89	APR 98, A#04-2-7402-1495-1, MAIN SHOP
DANKA INDUSTRIES, INC.	264937	02/05/98	100-545-4510	38.50	INV 2065091, FEB 98, COPIER RENTAL, MAIN SHO
BERRY HARDWARE CO	264966	03/26/98	100-545-4510	24.19	INV 2132253, PO 36937, BIT/SCREWS, MAIN SHOP
HERITAGE PRINTING, INC.	264949	03/24/98	100-545-4999	3.89	INV 15761, PO 37297, LEGAL CLIP BOARDS, MAIN
HERITAGE PRINTING, INC.	264950	03/25/98	100-545-4999	6.60	INV 15770, PO 37297, LEGAL CLIPBOARDS, MAIN
HERITAGE PRINTING, INC.	264951	03/23/98	100-545-4999	54.70	INV 15741, PO 37297, OFFICE SUPPLIES, MAIN
Total 545-MAINTENANCE DEPT SHOP				\$ 200.77	
551-CONST PCT #1					
R&R UNIFORMS, INC.	264792	03/16/98	100-551-3311	\$ 288.31	INV 025-072942, PO 35094, RAINCOATS, CONST#1

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BESTLINE COMMUNICATIONS	264887	03/31/98	100-551-4211	7.47	MAR 98, A#6066, CONST#1
CLASSIC PONTIAC - GMC TRUCK	264919	03/02/98	100-551-4500	3.75	MAR 2, CAR WASH, CONST#1
CLASSIC PONTIAC - GMC TRUCK	264920	03/02/98	100-551-4500	3.75	MAR 2, CAR WASH, CONST#1
CLASSIC PONTIAC - GMC TRUCK	264921	03/09/98	100-551-4500	3.75	MAR 9, CAR WASH, CONST#1
CLASSIC PONTIAC - GMC TRUCK	264922	03/10/98	100-551-4500	3.75	MAR 10, CAR WASH, CONST#1
CLASSIC PONTIAC - GMC TRUCK	264923	03/11/98	100-551-4500	3.75	MAR 11, CAR WASH, CONST#1
CLASSIC PONTIAC - GMC TRUCK	264924	03/18/98	100-551-4500	3.75	MAR 18, CAR WASH, CONST#1
CLASSIC PONTIAC - GMC TRUCK	264925	03/18/98	100-551-4500	3.75	MAR 18, CAR WASH, CONST#1
CLASSIC PONTIAC - GMC TRUCK	264926	03/18/98	100-551-4500	3.75	MAR 18, CAR WASH, CONST#1
CLASSIC PONTIAC - GMC TRUCK	264927	03/21/98	100-551-4500	3.75	MAR 21, CAR WASH, CONST#1
CLASSIC PONTIAC - GMC TRUCK	264928	03/24/98	100-551-4500	3.75	MAR 24, CAR WASH, CONST#1
COMP USA, INC.	264784	03/16/98	100-551-5750	59.00	INV 521091517, PO 37065, FORMTOOL, CONST#1
Total 551-CONST PCT #1				\$	392.28
552-CONST PCT #2					
G T DISTRIBUTORS, INC.	264796	03/24/98	100-552-3311	\$	126.50 INV 87944, PO 37137, LENS COVER/DIVIDER, CON
BESTLINE COMMUNICATIONS	264899	03/31/98	100-552-4211	6.93	MAR 98, A#6037, CONST#2
Total 552-CONST PCT #2				\$	133.43
553-CONST PCT #3					
AMERICAN EXPRESS	264942	03/30/98	100-553-3301	\$	23.00 MAR 98, A#3783-053789-22006, CONST#3
EXXON CARD SERVICES	264994	03/13/98	100-553-3301	33.57	MAR 98, PO 36904, A#1828054617-03, CONST#3
BESTLINE COMMUNICATIONS	264895	03/31/98	100-553-4211	33.04	MAR 98, A#6739, CONST#3
JUSTICE OF THE PEACE AND	264681	04/09/98	100-553-4232	260.00	PO 37682, REG FEE, D.JAROSZEWSKI/R.RABY, CON
Total 553-CONST PCT #3				\$	349.61
554-CONST PCT #4					
ROY ROGERS OIL, INC.	265008	03/24/98	100-554-3301	\$	69.91 MAR 98, A#31013-00178, CONST#4
WAL-MART #77 (TAYLOR)	264800	03/26/98	100-554-3321	91.62	MAR 25, PO 37359, INST. FILM/CAMERA, CONST#4
EXPRESS LUBE	264803	03/11/98	100-554-4541	69.00	INV 2656, PO 37328, TRANS SERV/CHANGE TIRES,
EXPRESS LUBE	264804	02/28/98	100-554-4541	12.00	INV 2280, PO 37328, OIL CHANGE, CONST#4
EXPRESS LUBE	264805	03/26/98	100-554-4541	12.00	INV 2852, PO 37328, OIL CHANGE, CONST#4
EXPRESS LUBE	264806	03/26/98	100-554-4541	22.50	INV 2412, PO 37328, OIL CHANGE/INSPECTION, C
EXPRESS LUBE	264807	03/26/98	100-554-4541	12.00	INV 1751, PO 37328, OIL CHANGE, CONST#4
EXPRESS LUBE	264808	02/19/98	100-554-4541	12.00	INV 1929, PO 37328, OIL CHANGE, CONST#4
EXPRESS LUBE	264809	01/23/98	100-554-4541	8.00	INV 963, PO 37328, TIRE REPAIR, CONST#4
dba RED DOOR ELECTRONICS	264802	02/13/98	100-554-4548	56.50	INV 10945, PO 37151, RADIO ANTENAE VHF
AIS, INC.	264795	01/14/98	100-554-5711	445.00	INV 17295, PO 34882, SPEEDGUN 8 W/DOPPER AUD
G T DISTRIBUTORS, INC.	264799	03/23/98	100-554-5711	114.90	INV 87851, PO 37219, STREAMLIGHT/BATTERY, CO
Total 554-CONST PCT #4				\$	925.43
560-CD SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	264743	03/23/98	100-560-3100	\$	106.60 INV 334736-0, PO 37339, DATA CRTDG, SHF
FUELMAN	264721	03/23/98	100-560-3301	984.84	INV 5123, A#2303190, MAR 16-22, SHF
HEB GROCERY STORE #237	264725	03/11/98	100-560-3321	28.92	INV 00857238, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	264726	03/28/98	100-560-3321	7.63	INV 00857841, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	264727	03/03/98	100-560-3321	20.12	INV 00857218, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	264728	03/18/98	100-560-3321	9.82	INV 00857232, A#10027537002, PHOTO LAB, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BOERNE 1 HR. PHOTO, INC.	264750	03/25/98	100-560-3321	579.85	INV 2079, PO 37155, CUSTOM FILM 400, SHF
BOERNE 1 HR. PHOTO, INC.	264759	03/15/98	100-560-3321	351.25	INV 2076, PO 37155, CUSTOM FILM 400, SHF
TEXAS CRIME VICTIM CLEARINGHOUSE	264603	04/08/98	100-560-3900	48.00	PO 37644, 1998 MEMBER DUES, SGTS HUTCHINSON
TEXAS GANG INVESTIGATORS ASSN.	264683	04/09/98	100-560-3900	360.00	PO 37719, ANNUAL MEMBERSHIP FOR 18, SHF
GTE SOUTHWEST	264856	03/22/98	100-560-4211	39.39	MAR 98, IEM-9911, SHF
GTE SOUTHWEST	264862	03/28/98	100-560-4211	28.16	MAR 98, 869-1133, SHF
SOUTHWESTERN BELL	264866	03/25/98	100-560-4211	34.55	MAR 25, 246-1155, SHF
SOUTHWESTERN BELL	264867	03/19/98	100-560-4211	239.00	MAR 98, 352-7462, SHF
BESTLINE COMMUNICATIONS	264903	03/31/98	100-560-4211	63.54	MAR 98, A#6625, SHF
BESTLINE COMMUNICATIONS	264904	03/31/98	100-560-4211	597.35	MAR 98, A#6773, SHF
FEDERAL EXPRESS CORP	265013	03/17/98	100-560-4212	94.75	INV 4-473-91746, A#1913-2222-3, SHF
LARRY CHAMBERS	264984	03/25/98	100-560-4231	12.00	MAR 25, EXP REIMB, SHF
PUBLIC AGENCY TRAINING COUNCIL	264601	04/08/98	100-560-4232	590.00	PO 37638, REG FEES APR 20-22, B.BARTZ/L.WHIT
HOLIDAY INN - ARLINGTON	264602	04/08/98	100-560-4232	240.00	PO 37639, DLB ROOM APR 19-21, SHF
ON GUARD	264757	03/24/98	100-560-4232	1,835.49	INV 44298, PO 37224, "SILENT WAR POLICE" PRO
TYLER JUNIOR COLLEGE	264761	03/20/98	100-560-4232	75.00	INV 982-002045, PO 36726, EMS INSTRUCTOR CLA
WAL-MART #1303 (GEORGETOWN)	264729	03/19/98	100-560-5720	99.00	INV 4528679, PO 37129, REFRIGERATOR, SHF

Total 560-CO SHERIFF

\$ 6,445.26

562-DPS & ABC GEORGETOWN

MOBILECOMM	265017	03/27/98	100-562-4211	\$ 76.40	INV H0773947D, A#0773947, DPS & ABC
GTE WIRELESS	265044	03/28/98	100-562-4211	5.72	MAR 98, 217-6054, DPS & ABC
TUELECTRIC	265032	03/27/98	100-562-4430	13.80	MAR 98, A#427-1279-99-6, DPS & ABC
TUELECTRIC	265033	03/27/98	100-562-4430	13.72	MAR 98, A#432-6428-98-6, DPS & ABC
G T DISTRIBUTORS, INC.	264797	03/04/98	100-562-4999	47.85	INV 87120, PO 35744, RADIO PORTA-CLIP, DPS &

Total 562-DPS & ABC GEORGETOWN

\$ 157.49

570-CO JAIL & LAW ENF

AL KIRCHER	264720	03/28/98	100-570-1106	\$ 840.00	MAR 14-15/17-20, JAIL MAGISTRATION, JAIL
G.E. SIMMONS	265006	03/27/98	100-570-1106	1,120.00	MAR 16 & MAR 21-27, JAIL MAGISTRATIONS
SUSAN HILL ZINGERY	264723	03/25/98	100-570-3315	462.00	JAN 31-FEB 28, NURSING SERVICES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	264735	02/23/98	100-570-3315	63.00	FEB 23, A#CT6-6204-1, DANIEL MILLER, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	264736	02/23/98	100-570-3315	31.00	FEB 23, A#CT6-6208-1, HARRY YOUNGBLOOD, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	264737	02/23/98	100-570-3315	65.00	FEB 23, CT6-6199-1, ROBIN ELLSWORTH, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	264738	02/22/98	100-570-3315	31.00	FEB 22, CT6-6200-1, STEVE A COPEN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	264739	02/23/98	100-570-3315	31.00	FEB 23, CT6-6206-1, JUAN J. BERRERA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	264740	02/23/98	100-570-3315	31.00	FEB 23, CT6-6202-1, JAMES EFFINGER, JAIL
GEO HEALTHCARE SYSTEM, INC.	264744	03/08/98	100-570-3315	56.00	INV 96593/323200, LAWRENCE LONG, JAIL
GEO HEALTHCARE SYSTEM, INC.	264745	03/16/98	100-570-3315	70.00	INV 96785/324379, JEFFREY PETTIT, JAIL
GEO HEALTHCARE SYSTEM, INC.	264746	03/16/98	100-570-3315	133.00	INV 96785/324365, JEFFREY W. PETTIT, JAIL
GEO HEALTHCARE SYSTEM, INC.	264747	03/18/98	100-570-3315	102.00	INV 86385/323620, STEVEN RALEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	264748	03/01/98	100-570-3315	70.00	INV 96375/321743, ANTHONY G.KOENLER, JAIL
GEO HEALTHCARE SYSTEM, INC.	264749	03/01/98	100-570-3315	70.00	INV 96388/321801, BRIAN DESHAY, JAIL
GEO HEALTHCARE SYSTEM, INC.	264750	03/08/98	100-570-3315	126.00	INV 45622/323188, JOHN PECKHAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	264751	03/01/98	100-570-3315	56.00	INV 615516/321709, MICHELLE N.SMITH, JAIL
GEO HEALTHCARE SYSTEM, INC.	264752	03/16/98	100-570-3315	104.00	INV 94961/324527, JEREMY RILEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	264753	03/16/98	100-570-3315	56.00	INV 94961/324533, JEREMY RILEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	264754	03/13/98	100-570-3315	64.00	INV 68875/324100, RALPH KRAFT, JAIL
GEO HEALTHCARE SYSTEM, INC.	264755	03/14/98	100-570-3315	534.64	INV 96751/324168, ANGELA GALVAN, JAIL
GEO HEALTHCARE SYSTEM, INC.	264756	03/14/98	100-570-3315	70.00	INV 96751/324200, ANGELA GALVAN, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
E.N. MCLEOD, JR. D.D.S.	264762	03/16/98	100-570-3315	66.00	INV 17850, JAMES COCHELL, JAIL
E.N. MCLEOD, JR. D.D.S.	264763	03/02/98	100-570-3315	50.00	INV 17835, ANDRE LYONS, JAIL
E.N. MCLEOD, JR. D.D.S.	264764	03/05/98	100-570-3315	66.00	INV 17842, COSTANYA CHAMPION, JAIL
E.N. MCLEOD, JR. D.D.S.	264765	03/05/98	100-570-3315	66.00	INV 17843, DONALD BELL, JAIL
E.N. MCLEOD, JR. D.D.S.	264766	03/16/98	100-570-3315	110.00	INV 17859, GLEN EDWARDS, JAIL
E.N. MCLEOD, JR. D.D.S.	264767	03/02/98	100-570-3315	125.00	INV 17836, ANDRE ROSE, JAIL
E.N. MCLEOD, JR. D.D.S.	264768	03/17/98	100-570-3315	125.00	INV 17933, ROBERT CASSELBERRY, JAIL
E.N. MCLEOD, JR. D.D.S.	264769	03/17/98	100-570-3315	150.00	INV 17932, ROBERT LOEHR, JAIL
WAL-MART #1303 (GEORGETOWN)	264733	03/30/98	100-570-3318	139.32	INV 3507316, PO 37432, DEODORIZER, JAIL
WAL-MART #1303 (GEORGETOWN)	264734	02/26/98	100-570-3318	279.71	INV 4528879, PO 37432, HANDI-WIPES, JAIL
VAUGHN MCWILLIAMS	264957	03/24/98	100-570-4231	6.50	MAR 24, EXP REIMB, SHF
VAUGHN MCWILLIAMS	264958	03/26/98	100-570-4231	8.06	MAR 25, EXP REIMB, SHF
KATHLEEN POKLUDA	264960	03/26/98	100-570-4231	7.47	MAR 25, EXP REIMB, SHF
ALLAN SMITH	264965	03/26/98	100-570-4231	20.26	MAR 25, EXP REIMB, SHF
GARY KEETON	264967	03/25/98	100-570-4231	63.99	MAR 24, EXP REIMB, SHF
dba D & L PRINTING	264724	03/24/98	100-570-4350	684.75	INV 1749, PO 37281, MAGISTRATE FORMS, JAIL
Total 570-CO JAIL & LAW ENF				\$ 6,153.78	
576-JUVENILE SERVICES					
TAYLOR HIGH SCHOOL	264992	04/06/98	100-576-3675	\$ 56.00	APR 6, YOUTH SCHOLARSHIP FUND, J/SERV
Total 576-JUVENILE SERVICES				\$ 56.00	
581-9-1-1 COMMUNICATIONS					
BESTLINE COMMUNICATIONS	265009	03/31/98	100-581-4211	\$ 88.47	MAR 98, A#6346, 911 COMM
AIRTOUCH PAGING (PAC TEL)	265038	04/01/98	100-581-4211	10.29	INV H4212087199804, A#H4-212087, 911 COMM
GTE SOUTHWEST	264861	03/22/98	100-581-4545	214.86	MAR 98, L00-3024, DISPATCH
Total 581-9-1-1 COMMUNICATIONS				\$ 313.62	
630-HEALTH DIST					
AT&T	264593	03/09/98	100-630-4211	\$ 204.46	MAR 98, A#019-256-7510-001, H/DEPT
GTE SOUTHWEST	264858	03/22/98	100-630-4211	509.71	MAR 98, 930-3109, HEALTH DIST
SOUTHWESTERN BELL	264863	03/21/98	100-630-4211	64.96	MAR 98, 255-9348, HEALTH DIST
SOUTHWESTERN BELL	264869	03/19/98	100-630-4211	272.20	MAR 98, 918-1001, HEALTH DIST
SOUTHWESTERN BELL	264870	03/19/98	100-630-4211	446.50	MAR 98, 362-5201, HEALTH DIST
SOUTHWESTERN BELL	264872	03/25/98	100-630-4211	97.85	MAR 98, 082-9578, HEALTH DIST
BESTLINE COMMUNICATIONS	264897	03/31/98	100-630-4211	112.62	MAR 98, A#6741, HEALTH DIST
Total 630-HEALTH DIST				\$ 1,708.30	
665-EXTENSION SERVICE					
NUTRITION ACTION HEALTHLETTER	264679	04/09/98	100-665-4999	\$ 10.00	PO 37677, SUBSCRIPTION RENEWAL, EXTENSION SE
Total 665-EXTENSION SERVICE				\$ 10.00	
699-CEDAR PARK ANNEX					
FOX SERVICE CO., INC.	264935	03/23/98	100-699-4510	\$ 80.50	INV 222845, PO 36938, CUBICLES WIRED, CP ANN
Total 699-CEDAR PARK ANNEX				\$ 80.50	

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

Total Fund Expenditures	\$ 1,682,157.89
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 100-GENERAL FUND	\$ 1,682,157.89
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Vendor..... Invoice Id Inv Date Account Number Expense Amount Description.....

210-UNIFIED SYSTEM

GEORGETOWN TRANSPORTATION, INC	264697	03/23/98	200-210-3551	\$ 4,471.85	INV 20821, PO 37314 & 000659L, HAULING, URS
TEXAS CRUSHED STONE CO	264699	03/24/98	200-210-3551	521.61	INV 711924, PO 37200, BASE, URS
TEXAS CRUSHED STONE CO	264700	03/20/98	200-210-3551	790.03	INV 711420, PO 36819, BASE, URS
HOPKINS AUTO PARTS	264705	03/26/98	200-210-3552	3.60	INV 125081, SCREWS/NUTS/WASHERS, URS
AMERICAN FENCE SUPPLY CO	264978	03/23/98	200-210-3552	26.94	INV 0003-70418, PO 37081, CEMENT, URS
AMERICAN FENCE SUPPLY CO	264980	03/26/98	200-210-3555	71.80	INV 0003-70634, PO 37081, POSTS, URS
PRE-TEST LABORATORY	264986	03/23/98	200-210-4160	100.00	INV 80354, JOB #T-8061, HMAR EXTRACTION & GR
SOUTHWESTERN BELL	264941	03/15/98	200-210-4211	34.07	MAR 98, 778-5655, URS
CITY OF TAYLOR	265028	03/31/98	200-210-4430	19.50	MAR 98, A#22-0160-01, URS
CHISHOLM TRAIL WATER SUPPLY CO	265029	03/25/98	200-210-4430	33.52	MAR 98, A#50008071, URS
CITY OF GRANGER	265030	03/25/98	200-210-4430	56.20	MAR 98, A#01-0628-1000, URS
CITY OF AUSTIN UTILITIES	265034	03/25/98	200-210-4430	75.61	MAR 98, A#1572-061562-01, URS
CITY OF AUSTIN UTILITIES	265036	03/25/98	200-210-4430	57.93	MAR 98, A#1572-082502-01, URS
DRAEGER MOTOR CO., INC	264701	03/26/98	200-210-4900	59.48	INV 31230, PO 37092, RET ASY-FR/PIN-FRT BR,
DRAEGER MOTOR CO., INC	264702	03/26/98	200-210-4900	761.60	INV 31229, PO 37390, HUB ASY, URS
ADVANCED RADIATOR SERVICE	264703	03/26/98	200-210-4900	456.86	INV 0001894, PO 000663L, RECORE RADIATOR, URS
INTERSTATE BATTERY SYSTEM	264706	03/26/98	200-210-4900	271.80	INV 500376, PO 000664L, BATTERIES, URS
PERFORMANCE TRUCK OF AUSTIN	264707	03/20/98	200-210-4900	7,924.68	INV A1654, PO 36417, LONG BLOK ENGINE, URS
COOPER EQUIPMENT CO	264708	03/10/98	200-210-4900	54.39	INV 15154, PO 37091, SENDER, URS
COOPER EQUIPMENT CO	264709	03/10/98	200-210-4900	80.29	INV 15149, PO 37091, TAIL LIGHT, URS
JEZEK AUTOMOTIVE SUPPLY	264710	03/26/98	200-210-4900	14.93	INV 100044, PO 36694, FUEL PUMP PART, URS
WALKER TIRE COMPANY	264711	03/25/98	200-210-4900	736.72	INV LT-22759, PO 37313, TIRES, URS
WALKER TIRE COMPANY	264712	03/25/98	200-210-4900	306.31	INV LT-22761, PO 000662L, TIRES, URS
WALKER TIRE COMPANY	264713	03/24/98	200-210-4900	220.10	INV LT-22735, PO 37134, TIRES, URS
WALKER TIRE COMPANY	264714	03/25/98	200-210-4900	1,056.63	INV LT-22760, PO 37134, TIRES, URS
VERNEER SALES OF TEXAS, INC.	264715	03/21/98	200-210-4900	120.00	INV A11313, PO 37240, RESHARPENED BLADES, URS
LONGHORN INTERNATIONAL	264716	03/20/98	200-210-4900	76.43	INV 415755, PO 37106, SHROUD, URS
LONGHORN INTERNATIONAL	264717	03/23/98	200-210-4900	60.30	INV 415811, PO 37106, BUZZER/CABLE, URS
LONGHORN INTERNATIONAL	264718	03/23/98	200-210-4900	67.31	INV 415833, PO 37106, BELTS/GAUGE, URS
LINDELL SUPPLY	264719	03/25/98	200-210-4900	121.55	INV 8063, PO 37105, PATCH/STENS/CEMENT, URS
CAPITAL ELECTRIC REBUILDERS	264975	03/16/98	200-210-4900	443.00	INV 95725, PO 37115, CRANE MOTOR, URS
FLORENCE HARDWARE	264698	03/26/98	200-210-4999	2.76	INV 032680055, PO 37093, BOLTS, URS

Total 210-UNIFIED SYSTEM	\$ 19,097.80
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212-R & B GEN FUND, R&B #2

PRESTO PRINTING	264791	03/10/98	200-212-3100	\$ 22.50	INV 17313, PO 37154, BUSINESS CARDS, PCT#2
dba D & L PRINTING	264839	03/27/98	200-212-3100	69.00	INV 1720, PO 37071, LETTERHEAD/ENVELOPES, PC
BESTLINE COMMUNICATIONS	264898	03/31/98	200-212-4211	8.00	MAR 98, A#6036, PCT#2
GREG BOATRIGHT	264979	03/30/98	200-212-4211	54.21	JAN 98, PHONE REIMBURSEMENT, PCT#2
GREG BOATRIGHT	264981	03/30/98	200-212-4211	57.21	FEB 98, PHONE REIMBURSEMENT, PCT#2
CARLSON WAGONLIT TRAVEL	264790	03/20/98	200-212-4232	162.00	INV 0000002009, A#0000000011, AIRFARE, PCT#2

Total 212-R & B GEN FUND, R&B #2	\$ 372.92
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213-R & B GEN FUND, R&B #3

BESTLINE COMMUNICATIONS	265042	03/31/98	200-213-4211	\$ 7.75	MAR 98, A#6721, PCT#3
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Total 213-R & B GEN FUND, R&B #3	\$ 7.75
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Williamson County Auditor
The Software Group, Inc.

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 200-R & B GEN FUND
Cutoff Date 04/14/98, Disbursement Date 04/14/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
214-R & B GEN FUND, R&B #4					
DOROTHY FISCHER	264987	04/01/98	200-214-4212	\$ 2.34	MAR 5-19, EXP REIMB, PCT#4
DOROTHY FISCHER	264987	04/01/98	200-214-4231	63.05	MAR 5-19, EXP REIMB, PCT#4
TUELECTRIC	265031	04/02/98	200-214-4430	39.23	APR 98, A#423-0824-99-9, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 104.62	
Total Fund Expenditures				\$ 19,583.09	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 19,583.09	

Williamson County Auditor
The Software Group, Inc.

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 701-1996 CAPITAL PROJECTS FUND
Cutoff Date 04/14/98, Disbursement Date 04/14/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
692-DB WOOD ROAD UPGRADE					
PRE-TEST LABORATORY	264983	03/23/98	701-692-4100	\$ 300.00	INV 80345, JOB #T-8049, DRILLING/LOGGING, UR
Total 692-DB WOOD ROAD UPGRADE				\$ 300.00	
Total Fund Expenditures				\$ 300.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 300.00	

Williamson County Auditor
The Software Group, Inc.

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 702-JULY 1997 CO ISSUANCE
Cutoff Date 04/14/98, Disbursement Date 04/14/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
701-TAYLOR ANNEX					
R. GILL & ASSOC.	264828	03/26/98	702-701-4100	\$ 9,000.00	INV 639, PROJ #2163, PROFESSIONAL SERVICES
Total 701-TAYLOR ANNEX				\$ 9,000.00	
Total Fund Expenditures				\$ 9,000.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 9,000.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
EAGLE OFFICE PRODUCTS	264814	03/16/98	885-886-3100	\$ 48.05	INV 53634, PO 36907, INKED STAMPS/BINDER, BE
EAGLE OFFICE PRODUCTS	264815	03/11/98	885-886-3100	149.54	INV 53583, PO 36907, FILE/LETTER TRAYS/CART,
EAGLE OFFICE PRODUCTS	264816	03/30/98	885-886-3100	1.34	INV 53931, PO 36907, PAPER CLIPS, BENEFITS
BUREAU OF BUSINESS PRACTICE	264772	01/12/98	885-886-3900	314.20	INV 10892073, PO 36167, SUBSCRIPTION RNWL, B
THOMPSON PUBLISHING GROUP	264934	03/13/98	885-886-3900	257.00	MAR 13, A#1400856, LV & DISABIL HANDBK, BENEF
M. LEE SMITH PUBLISHERS & PRIN	264945	03/18/98	885-886-3900	257.00	INV 4078826-B3, PO 36163, SUBSCRIPTION RENWL
BESTLINE COMMUNICATIONS	264894	03/31/98	885-886-4211	13.16	MAR 98, A#6711, BENEFITS
LISA ZIRKLE	265000	03/31/98	885-886-4232	213.59	FEB 16-18, EXP REIMB, BENEFITS
COMP USA, INC.	264785	03/10/98	885-886-5750	26.45	INV 521090915, PO 37051, SURGE STRIP, BENEFI
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 1,280.33	
Total Fund Expenditures				\$ 1,280.33	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 1,280.33	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
GLORIA BLOCK	264982	03/31/98	901-901-3000	\$ 11.00	MAR 29, EXP REIMB, VICT ASST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 11.00	
Total Fund Expenditures				\$ 11.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 11.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
B T MILLER OFFICE PRODUCTS	264823	03/26/98	902-902-3000	\$ 21.92	INV 43706450, PO 37382, COPY PAPER, 911 ADDR
BESTLINE COMMUNICATIONS	264902	03/31/98	902-902-4211	4.25	MAR 98, A#6735, 911 ADDRESS
COMP USA, INC.	264786	03/16/98	902-902-5750	295.00	INV 521091519, PO 37205, APC BACK-UPS, 911 A
Total 902-911 ADDRESSING 97-98				\$ 321.17	
Total Fund Expenditures				\$ 321.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 321.17	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
CHARLES D. HIGGINBOTHAM	264995	03/27/98	923-923-4231	\$ 29.38	FEB 98-MAR 98, EXP REIMB, J/SERV
STEPHEN R. FEDOR III	264996	02/28/98	923-923-4231	194.81	FEB 25-26, EXP REIMB, J/SERV
STEPHEN R. FEDOR III	264997	03/11/98	923-923-4231	64.16	MAR 9-10, EXP REIMB, J/SERV
FORREST MULLINS	264998	03/12/98	923-923-4231	54.71	MAR 9-12, EXP REIMB, J/SERV
DAVID A. MURRAY	264999	03/20/98	923-923-4231	199.81	MAR 2-20, EXP REIMB, J/SERV
JACI SAMUELSON	265001	03/31/98	923-923-4231	149.27	MAR 98, EXP REIMB, J/SERBU
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 692.14	
Total Fund Expenditures				\$ 692.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 692.14	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
924-LIVE SCAN FINGERPRINT GRANT					
THE SOFTWARE GROUP, INC.	264990	04/01/98	924-924-4050	\$ 6,256.00	INV 18862, AFIS/EAR-CJIS INTERFACE PRJCT
Total 924-LIVE SCAN FINGERPRINT GRANT				\$ 6,256.00	
Total Fund Expenditures				\$ 6,256.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 924-LIVE SCAN FINGERPRINT GRANT				\$ 6,256.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
TEXAS JUVENILE DETENTION ASSOC	264600	04/07/98	925-925-4232	\$ 50.00	PO 37618, CONF REG FEE/APR 26-29, J.CALHOUN,
ROUND ROCK POLICE DEPT.	264682	04/09/98	925-925-4232	75.00	PO 37691, REG FEE JUL 22-24, ADV GANG INVEST
Total 925-STATE AID ASSIST. 97-98				\$ 125.00	
Total Fund Expenditures				\$ 125.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 125.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
LEE COUNTY AUDITOR	264827	03/24/98	946-946-1100	\$ 4,953.34	JAN 1-FEB 28-98, SALARY & FRINGE BENEFITS, T
LEE COUNTY AUDITOR	264827	03/24/98	946-946-2010	378.92	JAN 1-FEB 28-98, SALARY & FRINGE BENEFITS, T
LEE COUNTY AUDITOR	264827	03/24/98	946-946-2020	348.22	JAN 1-FEB 28-98, SALARY & FRINGE BENEFITS, T
LEE COUNTY AUDITOR	264827	03/24/98	946-946-2030	797.76	JAN 1-FEB 28-98, SALARY & FRINGE BENEFITS, T
LEE COUNTY AUDITOR	264827	03/24/98	946-946-2050	98.58	JAN 1-FEB 28-98, SALARY & FRINGE BENEFITS, T
LEE COUNTY AUDITOR	264827	03/24/98	946-946-2060	4.96	JAN 1-FEB 28-98, SALARY & FRINGE BENEFITS, T
BETH VRABEL	264780	03/13/98	946-946-3000	55.00	INV 971110, OFFICE CLEANING, TASK FORCE
BETH VRABEL	264781	03/20/98	946-946-3000	55.00	INV 971111, OFFICE CLEANING, TASK FORCE
BETH VRABEL	264782	03/27/98	946-946-3000	55.00	INV 971112, OFFICE CLEANING, TASK FORCE
SMITH ALARM SYSTEMS	264783	01/27/98	946-946-3000	540.00	INV 1016066, INSTALL ALARM SYSTEM, TASK FORC
TEXAS DEPT OF PUBLIC SAFETY	264825	03/24/98	946-946-3000	716.00	INV 48, BUDGET 72019, TASK FORCE
NAL-MART #01-0475 (RR)	264826	03/30/98	946-946-3000	255.05	INV 4477717, PO 36631, CASSETTES/TAPES/FILM,
TEXACO REFINING AND MARKETING	265010	04/01/98	946-946-3000	975.37	INV 8186600105804, A#81-866-0010-5, TASK FOR
EXXON CARD SERVICES	265012	03/13/98	946-946-3000	117.90	MAR 98, A#1828005000-03, TASK FORCE
GTE WIRELESS	265040	04/04/98	946-946-3000	187.46	APR 98, 217-3726, TASK FORCE
GTE WIRELESS	265045	02/19/98	946-946-3000	65.33	FEB 98, 461-7041, TASK FORCE
GTE WIRELESS	265046	04/01/98	946-946-3000	15.89	APR 98, 964-9485, TASK FORCE
JIMMIE L BURLEYSON	265002	04/01/98	946-946-4231	30.25	MAR 6-30, EXP REIMB, TASK FORCE
GLENH GRAHAM	265003	04/01/98	946-946-4231	29.25	MAR 31, EXP REIMB, TASK FORCE
G T DISTRIBUTORS, INC.	264798	03/20/98	946-946-5750	53.90	INV 87635, PO 37417, HOLSTER, TASK FORCE

Total 946-CARADA TASK FORCE 97-98

\$ 9,733.18

Total Fund Expenditures

\$ 9,733.18

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 946-CARADA TASK FORCE 97-98

\$ 9,733.18

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
					approved 4-14-98.....
					John C. Daefler
TOTAL Cash Required, ALL FUNDS				\$ 1,729,459.80	

AGENDA ITEM # 7April 14, 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 off right-of-way on the properties of:

Bernie Downing, Melvin Poldrack, Johnson Farms and Edwin Almquist for building a by-pass for a box culvert and;

General Telephone Company for right-of-way on County Road 152 and bore and right-of-way on County Road 327;

Southwestern Bell Telephone for bore pit for emergency repair at 12715 Copper Creek Drive in Forest North Subdivision.

Vote: Motion carried 4 - 0

< Clerk copy here >

April 14, 1998

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 466 - Building a by-pass for a box culvert on the property of Bernie Downing, Melvin Poldrack, Johnson Farms and Edwin Almquist.(Pct. 4-EM)
2. CR 369 - Off ROW work on the property of Willie Raesz.(Pct. 4 - EM)
3. CR 101 - Off ROW work on Rummell property 5109 Cr 101 to place a dry hydrant.(Pct. 4-JM)