

AGENDA ITEM # 3

May 12, 1998

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

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$628,590.76 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

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| 208 | | | | | approved 5-12-98 John C. Daefler |
| URSUS INVESTMENTS & TL PARTNER | 266423 | 04/17/98 | 100-208-2000 | \$ 29.94 | APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA |
| JARRELL I.S.D. | 267330 | 04/24/98 | 100-208-2000 | 2,060.97 | APR 18-24, TAX DISBURSEMENT, TAX A/C |
| DONAHOE CREEK WSD | 267331 | 04/24/98 | 100-208-2000 | 23.85 | APR 24, TAX DISBURSEMENT, TAX A/C |
| CITY OF HUTTO | 267332 | 04/24/98 | 100-208-2000 | 1,102.94 | APR 18-24, TAX DISBURSEMENT, TAX A/C |
| THRALL ISD | 267333 | 04/24/98 | 100-208-2000 | 2,121.85 | APR 20-24, TAX DISBURSEMENT, TAX A/C |
| WILLIAMSON CO EMER DIST #1 | 267334 | 04/24/98 | 100-208-2000 | 763.70 | APR 18-24, TAX DISBURSEMENT, TAX A/C |
| CITY OF THRALL | 267335 | 04/24/98 | 100-208-2000 | 83.49 | APR 18-24, TAX DISBURSEMENT, TAX A/C |
| WILLIAMSON CO FIRE DIST #2 | 267336 | 04/24/98 | 100-208-2000 | 1,048.01 | APR 18-24, TAX DISBURSEMENT, TAX A/C |
| CITY OF GRANGER | 267337 | 04/24/98 | 100-208-2000 | 2,146.26 | APR 18-24, TAX DISBURSEMENT, TAX A/C |
| HUTTO I.S.D. | 267338 | 04/24/98 | 100-208-2000 | 15,891.88 | APR 18-24, TAX DISBURSEMENT, TAX A/C |
| CED | 267340 | 04/24/98 | 100-208-2000 | 37.82 | APR 18-24, TAX DISBURSEMENT, TAX A/C |
| COUPLAND ISD | 267341 | 04/24/98 | 100-208-2000 | 1,293.19 | APR 18-24, TAX DISBURSEMENTS, TAX A/C |
| JARRELL I.S.D. | 267768 | 03/31/98 | 100-208-2000 | 73,048.98 | MAR 1-31, TAX DISBURSEMENT, TAX A/C |
| DONAHOE CREEK WSD | 267770 | 03/31/98 | 100-208-2000 | 313.84 | MAR 1-31, TAX DISBURSEMENT, TAX A/C |
| CITY OF HUTTO | 267772 | 03/31/98 | 100-208-2000 | 795.65 | MAR 1-31, TAX DISBURSEMENT, TAX A/C |
| THRALL ISD | 267773 | 03/31/98 | 100-208-2000 | 28,066.58 | MAR 1-31, TAX DISBURSEMENT, TAX A/C |
| WILLIAMSON CO EMER DIST #1 | 267775 | 03/31/98 | 100-208-2000 | 5,977.58 | MAR 1-31, TAX DISBURSEMENT, TAX A/C |
| CITY OF THRALL | 267776 | 03/31/98 | 100-208-2000 | 3,545.23 | MAR 1-31, TAX DISBURSEMENT, TAX A/C |
| CITY OF WEIR | 267777 | 03/31/98 | 100-208-2000 | 196.52 | MAR 1-31, TAX DISBURSEMENT, TAX A/C |
| WILLIAMSON CO FIRE DIST #2 | 267778 | 03/31/98 | 100-208-2000 | 3,467.87 | MAR 1-31, TAX DISBURSEMENT, TAX A/C |
| CITY OF GRANGER | 267779 | 03/31/98 | 100-208-2000 | 2,382.29 | MAR 1-31, TAX DISBURSEMENT, TAX A/C |
| HUTTO I.S.D. | 267780 | 03/31/98 | 100-208-2000 | 27,736.98 | MAR 1-31, TAX DISBURSEMENT, TAX A/C |
| CED | 267781 | 03/31/98 | 100-208-2000 | 5,060.80 | MAR 1-31, TAX DISBURSEMENT, TAX A/C |
| COUPLAND ISD | 267782 | 03/31/98 | 100-208-2000 | 4,228.65 | MAR 1-31, TAX DISBURSEMENT, TAX A/C |
| MCCREARY, VESELKA, BRAGO | 267342 | 04/24/98 | 100-208-3500 | 3,678.58 | APR 18-24, TAX DISBURSEMENTS, TAX A/C |
| MCCREARY, VESELKA, BRAGO | 267783 | 03/31/98 | 100-208-3500 | 13,693.92 | MAR 1-31, TAX DISBURSEMENT, TAX A/C |
| PHH MORTGAGE SERVICES | 261703 | 01/30/98 | 100-208-5000 | 11,431.30 | JAN 26-30, PROPERTY TAX REFUND |
| RESOURCE BANCSHARES MTGE. GROU | 261729 | 02/11/98 | 100-208-5000 | 495.29 | FEB 11, PROPERTY TAX REFUND |
| EDWARD L. DEMPS | 267325 | 04/24/98 | 100-208-5000 | 17.75 | APR 18-24, PROPERTY TAX REFUND, TAX A/C |
| PRETTY GOOD CARS | 267326 | 04/24/98 | 100-208-5000 | 7.39 | APR 18-24, PROPERTY TAX REFUND, TAX A/C |
| JAMES CRATHERS | 267327 | 04/24/98 | 100-208-5000 | 36.25 | APR 18-24, PROPERTY TAX REFUND, TAX A/C |
| WILLIAMSON COUNTY | 267328 | 04/24/98 | 100-208-5000 | 113.32 | APR 18-24, PROPERTY TAX REFUND, TAX A/C |
| TS-SD II, LTD. | 267329 | 04/24/98 | 100-208-5000 | 41.86 | APR 18-24, PROPERTY TAX REFUND, TAX A/C |
| WILLIAMSON CO CLERK | 267414 | 04/20/98 | 100-208-7500 | 5.75 | APR 20, REIMBURSE CHANGE DRAWER, C/CLK |
| Total 208 | | | | \$ 210,946.28 | |
| 311 | | | | | |
| URSUS INVESTMENTS & TL PARTNER | 266423 | 04/17/98 | 100-311-3000 | \$ 71.93 | APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA |
| Total 311 | | | | \$ 71.93 | |
| 341 | | | | | |
| HAYS COUNTY CONSTABLE PCT#5 | 267566 | 03/09/98 | 100-341-4000 | \$ 20.00 | MAR 9, WARRANT #97-60562, BOBBY D.MENEFE, D |
| DALLAS COUNTY SHERIFF | 267422 | 04/27/98 | 100-341-7000 | 45.00 | CA#97-594-T26, SHF FEE, GISD VS J.JACOBSON, |
| TRAVIS CO SHERIFF'S DEPT | 267423 | 04/27/98 | 100-341-7000 | 40.00 | CA#97-594-T26, SHF FEE, GISD VS J.JACOBSON, |
| HARRIS COUNTY SHERIFF | 267424 | 04/27/98 | 100-341-7000 | 45.00 | CA#97-094-T368, SHF FEE, S.O.T. COM VS PRUET |
| MILAM CO. SHERIFF'S DEPT. | 267425 | 04/27/98 | 100-341-7000 | 40.00 | CA#97-089-T26, SHF FEE, S.O.T. COM VS MCVOY, |
| DALLAS COUNTY SHERIFF | 267553 | 04/23/98 | 100-341-7000 | 45.00 | CA#97-578-T368, SHF FEE, RRISD VS M.A.INVEST |
| TRAVIS CO SHERIFF'S DEPT | 267554 | 04/23/98 | 100-341-7000 | 40.00 | CA#97-578-T368, SHF FEE, RRISD VS M.A.INVEST |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---------------------------|------------|----------|----------------|----------------|--|
| TRAVIS CO SHERIFF'S DEPT | 267555 | 04/23/98 | 100-341-7000 | 40.00 | CA#94-210-T368, SHF FEE, S.O.T. COM VS R.AIN |
| TRAVIS CO SHERIFF'S DEPT | 267556 | 04/23/98 | 100-341-7000 | 40.00 | CA#97-038-T26, SHF FEE, AND MILL MUD VS R.TO |
| Total 341 | | | | \$ 355.00 | |
| 351 | | | | | |
| TAYLOR HIGH SCHOOL | 267415 | 04/22/98 | 100-351-3004 | \$ 216.88 | APR 22, CA#4NT-97-0459, THWARTING, M.GONZALE |
| TAYLOR HIGH SCHOOL | 267416 | 04/27/98 | 100-351-3004 | 25.00 | APR 27, CA#4NT-97-0436, THWARTING, E.ALDERET |
| Total 351 | | | | \$ 241.88 | |
| 400-CO JUDGE | | | | | |
| dba D & L PRINTING | 267540 | 04/23/98 | 100-400-3100 | \$ 16.95 | INV 1892, PO 37756, NOTARY STAMP, CO JUDGE |
| JOHN C. DOERFLER | 267533 | 03/23/98 | 100-400-4212 | 5.06 | MAR 9-APR 16, EXP REIMB, CO JUDGE |
| JOHN C. DOERFLER | 267533 | 03/23/98 | 100-400-4231 | 156.30 | MAR 9-APR 16, EXP REIMB, CO JUDGE |
| Total 400-CO JUDGE | | | | \$ 178.31 | |
| 403-CO CLERK | | | | | |
| dba D & L PRINTING | 267514 | 04/23/98 | 100-403-3100 | \$ 40.00 | INV 1893, PO 37778, SIGNATURE STAMPS, C/CLK |
| GTE SOUTHWEST | 267872 | 04/22/98 | 100-403-4211 | 298.01 | APR 98, 930-4312, C/CLK |
| Total 403-CO CLERK | | | | \$ 338.01 | |
| 409-NON DEPT | | | | | |
| IKON OFFICE SOLUTIONS | 267798 | 04/11/98 | 100-409-3100 | \$ 86.98 | INV 018603, A#W6106L, MAR 98, RISOGRAPH |
| SOUTHWESTERN BELL | 267851 | 04/19/98 | 100-409-4100 | 877.69 | APR 98, 352-3661, PBX |
| GTE WIRELESS | 267857 | 04/25/98 | 100-409-4211 | 175.20 | APR 98, 008-2723, GAME WARDEN |
| GTE SOUTHWEST | 267868 | 03/22/98 | 100-409-4211 | 18.54 | MAR 98, 930-4448, CO JUDGE |
| CHAPMAN SERVICES | 267510 | 04/24/98 | 100-409-4999 | 869.00 | INV 4555, PO 37772, SLOW RELEASE FERTILIZER, |
| WILLIAMSON CO CLERK | 267891 | 04/21/98 | 100-409-4999 | 100.00 | ADDITIONAL FUNDS IN CASH DRAWER, CO CLERK |
| Total 409-NON DEPT | | | | \$ 2,127.41 | |
| 426-CO CT AT LAW #1 | | | | | |
| WILLIAMSON COUNTY CLERK | 267791 | 04/30/98 | 100-426-4001 | \$ 282.00 | APR 30, REPLENISH JUROR FUND, CC#1 |
| LACEY A. MULLOWNEY | 267356 | 04/27/98 | 100-426-4130 | 160.00 | CA#2232, T.L., CC#1 |
| CARLA PEEVEY | 267645 | 04/27/98 | 100-426-4130 | 120.00 | CA#16089, A.D., CC#1 |
| JEFF DEAN CASE | 267651 | 04/28/98 | 100-426-4130 | 284.00 | CA#2227, J.D.C., CC#1 |
| MARTIN CIRKIEL | 267652 | 04/21/98 | 100-426-4130 | 100.00 | CA#2243, S.T., CC#1 |
| MARTIN CIRKIEL | 267653 | 04/27/98 | 100-426-4130 | 125.00 | CA#2245, T.C., CC#1 |
| PATRICIA J. CUMMINGS | 267656 | 04/27/98 | 100-426-4130 | 588.00 | CA#95-797-FC1, SHEETS CHILDREN, CC#1 |
| PETERSON & PETERSON | 267659 | 04/27/98 | 100-426-4130 | 145.00 | CA#2242, D.S., CC#1 |
| RIPPY & WHITLOW, L.L.P. | 267661 | 04/21/98 | 100-426-4130 | 150.00 | CA#97-4487-1, LINDA LEE HILTON, CC#1 |
| Total 426-CO CT AT LAW #1 | | | | \$ 1,954.00 | |
| 427-CO CT AT LAW #2 | | | | | |
| DARYL G. WEINMAN | 267646 | 04/29/98 | 100-427-4130 | \$ 300.00 | CA#97-4705-2, NATHAN STANDFIELD, CC#2 |
| HOWARD S. JENKINS, JR. | 267649 | 04/24/98 | 100-427-4130 | 200.00 | CA#96-3283-2, AVIS ANNETTE ELMORE, CC#2 |
| J. PATRICK QUINN | 267650 | 04/24/98 | 100-427-4130 | 675.00 | CA#96-2386-2/97-5476-2/97-5996-1, GERALD L.M |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| Total 427-CO CT AT LAW #2 | | | | \$ 1,175.00 | |
| 435-DIST COURTS | | | | | |
| BONNIE WOLBRUECK, DIST. CLERK | 267759 | 05/07/98 | 100-435-4002 | \$ 1,116.00 | MAY 7, REPLENISH JUROR FUND, D/CLERK |
| DOMINO'S PIZZA | 267411 | 04/17/98 | 100-435-4933 | 92.00 | INV 5562, FOOD FOR JURORS, 368TH DIST CT |
| DOMINO'S PIZZA | 267412 | 04/17/98 | 100-435-4933 | 47.25 | INV 5560, FOOD FOR JURORS, 368TH DIST CT |
| Total 435-DIST COURTS | | | | \$ 1,255.25 | |
| 436-26TH JUD DIST CT | | | | | |
| EVA EAKIN, ATTORNEY AT LAW | 267648 | 03/04/98 | 100-436-4130 | \$ 125.00 | UNINDICTED, CHARLENE FRIAS, 26TH DIST CT |
| MICHAEL R. ZIMMERN, P.C. | 267654 | 04/17/98 | 100-436-4130 | 6,400.00 | CA#97-256-K26, BEAUMAMA, BROADNAX, 26TH DIST |
| PATRICIA J. CUMMINGS | 267655 | 04/22/98 | 100-436-4130 | 350.00 | CA#97-971-K26, FRANK GABRIEL, 26TH DIST CT |
| PETERSON & PETERSON | 267658 | 04/28/98 | 100-436-4130 | 450.00 | CA#95-1169-F26, R.A.A., 26TH DIST CT |
| JOHN R. DUER | 267663 | 04/30/98 | 100-436-4130 | 350.00 | CA#95-167-K26, CATHIE ANN WILLIAMS, 26TH DIS |
| JOHN B. MCMASTER | 267664 | 05/01/98 | 100-436-4130 | 350.00 | CA#97-905-K26, TONY CERRANTEZ, 26TH DIST CT |
| LACEY A. MULLOWNEY | 267665 | 05/01/98 | 100-436-4130 | 350.00 | CA#97-249-K26, HOWARD MARTIN SHARP, 26TH DIS |
| Total 436-26TH JUD DIST CT | | | | \$ 8,375.00 | |
| 437-277TH JUD DIST CT | | | | | |
| EVA EAKIN, ATTORNEY AT LAW | 267647 | 04/27/98 | 100-437-4130 | \$ 350.00 | CA#97-699-K277, LIDIA TAISLER, 277TH DIST CT |
| SYLVIA G. SANDERS | 267666 | 04/21/98 | 100-437-4130 | 350.00 | CA#97-562-K277, BRENDA BROOKS, 277TH DIST CT |
| STUMP, STUMP & STUMP ATTORNEYS | 267667 | 04/27/98 | 100-437-4130 | 77.16 | CA#91-299-F277, NAJERA/RIVERA CHILDREN, 277T |
| Total 437-277TH JUD DIST CT | | | | \$ 777.16 | |
| 438-368TH JUD DIST CT | | | | | |
| ALEX CALHOUN | 267352 | 04/17/98 | 100-438-4130 | \$ 350.00 | CA#98-021-K368, RENE SANDOVAL, 368TH DIST CT |
| BLAKE K. JENSEN | 267353 | 04/17/98 | 100-438-4130 | 350.00 | CA#98-103-K368, ANGELA GALVAN, 368TH DIST CT |
| CARLOS H. BARRERA | 267354 | 04/07/98 | 100-438-4130 | 350.00 | CA#92-653-K, JOSE ADRIAN TORRES, 368TH DIST |
| CHERIE A. BALLARD | 267355 | 04/23/98 | 100-438-4130 | 350.00 | CA#98-140-K368, JOSEPH PAUL FLETCHER, 368TH |
| LACEY A. MULLOWNEY | 267357 | 04/27/98 | 100-438-4130 | 350.00 | CA#98-083-K368, SEAN PAUL W. CHAVOSTIE, 368T |
| MICHAEL B. WALKER | 267358 | 04/17/98 | 100-438-4130 | 350.00 | CA#98-210-K368, SHAWN LOPEZ, 368TH DIST CT |
| PATRICIA J. CUMMINGS | 267359 | 04/17/98 | 100-438-4130 | 350.00 | CA#98-169-K368, HERMAN WASHINGTON, 368TH DIS |
| PATRICIA J. CUMMINGS | 267360 | 04/15/98 | 100-438-4130 | 450.00 | CA#98-008-J368, ROBERT SNOW, 368TH DIST CT |
| PATRICIA J. CUMMINGS | 267361 | 04/17/98 | 100-438-4130 | 350.00 | CA#98-026-K368, ROBERT WOLF, 368TH DIST CT |
| PATRICIA J. CUMMINGS | 267362 | 04/15/98 | 100-438-4130 | 350.00 | CA#98-015-J368, R.J., 368TH DIST CT |
| PATRICIA J. CUMMINGS | 267363 | 04/17/98 | 100-438-4130 | 350.00 | CA#98-171-K368, JIMMY BANKS, 368TH DIST CT |
| RIPPY & WHITLOW, L.L.P. | 267364 | 04/21/98 | 100-438-4130 | 350.00 | CA#98-061-K368, COREY DARNELL EASLEY, 368TH |
| TERESA DUFFIN | 267365 | 04/21/98 | 100-438-4130 | 350.00 | CA#98-098-K368, WAYNE BATES, 368TH DIST CT |
| PATRICIA J. CUMMINGS | 267657 | 04/17/98 | 100-438-4130 | 300.00 | CA#94-348-F368, J.K., 368TH DIST CT |
| PETERSON & PETERSON | 267660 | 04/27/98 | 100-438-4130 | 350.00 | CA#98-035-J368, A.C., 368TH DIST CT |
| TERESA DUFFIN | 267662 | 04/23/98 | 100-438-4130 | 350.00 | CA#98-059-K368, WAYNE HUISINGER, 368TH DIST |
| Total 438-368TH JUD DIST CT | | | | \$ 5,650.00 | |
| 440-DIST ATTY | | | | | |
| HEB GROCERY STORE #237 | 267428 | 04/01/98 | 100-440-3100 | \$ 5.43 | INV 00857857, A#10027570002, PHOTO, D/ATTY |
| BESTLINE COMMUNICATIONS | 267878 | 04/30/98 | 100-440-4211 | 200.74 | APR 98, A#6754, D/ATTY |
| PHILATELIC FULFILLMENT SERVICE | 267324 | 04/21/98 | 100-440-4212 | 181.60 | PO 37694, SELF ADDRESSED STAMPED ENVELOPES # |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| MINOLTA CORPORATION | 267525 | 04/16/98 | 100-440-5750 | 319.56 | INV 8041636116, PO 35056, MAR 98 COPIER RENT |
| Total 440-DIST ATTY | | | | \$ 707.33 | |
| 450-DIST CLERK | | | | | |
| MINOLTA CORPORATION | 267521 | 04/16/98 | 100-450-4500 | \$ 384.38 | INV 8041636113, PO 35055, MAR 98, D/CLK |
| OZARKA NATURAL SPRING WATER | 267413 | 04/16/98 | 100-450-4999 | 70.50 | INV 08D6300362883, A#6300362883, WATER, D/CL |
| Total 450-DIST CLERK | | | | \$ 454.88 | |
| 451-JP PCT #1 | | | | | |
| EAGLE OFFICE PRODUCTS | 267408 | 04/17/98 | 100-451-3100 | \$ 140.89 | INV 54283, PO 37668, OFFICE SUPPLIES, JP#1 |
| TRAVIS COUNTY MEDICAL EXAMINER | 267407 | 04/23/98 | 100-451-4190 | 900.00 | INV 98-0204, ANTHONY E. DICKERSON, AUTOPSY, |
| TRAVIS COUNTY MEDICAL EXAMINER | 267544 | 04/16/98 | 100-451-4190 | 900.00 | INV 98-0234, SID EDWIN COVEY, AUTOPSY, JP#1 |
| WEST PBLSHNG CO | 267409 | 04/02/98 | 100-451-4350 | 45.90 | INV 20443711, A#570-528-300, TX RLS CT, JP#1 |
| MINOLTA CORPORATION | 267522 | 04/16/98 | 100-451-4500 | 198.23 | INV 8041636393, PO 35402, MAR 98 COPIER RENT |
| Total 451-JP PCT #1 | | | | \$ 2,185.02 | |
| 452-JP PCT #2 | | | | | |
| HOWARD H. LENOBLE | 267381 | 04/28/98 | 100-452-4002 | \$ 6.00 | APR 28, JUROR FEE, JP#3 |
| AIRTOUCH PAGING (PAC TEL) | 267818 | 05/01/98 | 100-452-4211 | 12.57 | INV H4202240199805, A#H4-202240, MAY 98, JP# |
| GTE WIRELESS | 267858 | 04/07/98 | 100-452-4211 | 47.04 | APR 98, 496-4407, JP#2 |
| ROBERT HUFF DESIGNS | 267809 | 04/08/98 | 100-452-5750 | 150.00 | INV 46354, PO 37518, STATE OF TX SEAL PLAQUE |
| Total 452-JP PCT #2 | | | | \$ 215.61 | |
| 453-JP PCT #3 | | | | | |
| OFFICE FURNITURE DISTRIBUTORS | 267404 | 04/14/98 | 100-453-3100 | \$ 148.94 | INV 336255-0, PO 37670, OFFICE SUPPLIES, JP# |
| THE SOFTWARE GROUP, INC. | 267410 | 04/16/98 | 100-453-3115 | 566.96 | INV 18949, PO 37405, 3-PRT RECEIPTS, JP#3 |
| MARVIN R. SCHMITT | 267366 | 04/27/98 | 100-453-4002 | 6.00 | APR 27, JUROR FEE, JP#3 |
| MELVIN R. KELLEY | 267367 | 04/27/98 | 100-453-4002 | 6.00 | APR 27, JUROR FEE, JP#3 |
| GAIL R. CRYER | 267369 | 04/27/98 | 100-453-4002 | 6.00 | APR 27, JUROR FEE, JP#3 |
| JANIS E. NAREK | 267370 | 04/27/98 | 100-453-4002 | 6.00 | APR 27, JUROR FEE, JP#3 |
| PAUL D. DETRICK | 267371 | 04/27/98 | 100-453-4002 | 6.00 | APR 27, JUROR FEE, JP#3 |
| LOUISE W. PEMBERTON | 267372 | 04/27/98 | 100-453-4002 | 6.00 | APR 27, JUROR FEE, JP#3 |
| GARY D. HAGGARD | 267373 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| JOHN F. SULLIVAN | 267374 | 04/27/98 | 100-453-4002 | 6.00 | APR 27, JUROR FEE, JP#3 |
| CHRISTIE D. JANKE | 267375 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| ROBERT GUTIERREZ | 267376 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| SUSAN M. DICKENS | 267377 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| WILLIAM A. TAYLOR | 267378 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| JEFFREY S. HALLETT | 267379 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| KIM MCLAUGHLIN | 267380 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| DOYLE W. COX | 267382 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| IDA M. SMITH | 267383 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| RALPH W. BACK | 267384 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| PAULA S. MCPHERSON | 267385 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| SANDRA P. JOHNSTON | 267386 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| JEFFREY K. MCCLENDON | 267387 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| NANCY K. BROWN | 267388 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| DANIELLE A. DIECKMAN | 267389 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---------------------|------------|----------|----------------|----------------|--|
| LAURA V. ALEMAN | 267390 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| RONALD A. LUZZO | 267391 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| JANIE M. GONZALES | 267392 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| BETTYE B. CONKLIN | 267393 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| DONALD L. DADY | 267394 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| DANNY R. THOMPSON | 267395 | 04/28/98 | 100-453-4002 | 6.00 | APR 28, JUROR FEE, JP#3 |
| WILLIAMSON CO CHILD | 267545 | 04/14/98 | 100-453-4002 | 48.00 | APR 14, JUROR DONATIONS, JP#3 |
| WILLIAMSON CO CHILD | 267546 | 04/14/98 | 100-453-4002 | 36.00 | APR 14, JUROR DONATIONS, JP#3 |
| GTE SOUTHWEST | 267877 | 04/22/98 | 100-453-4211 | 175.11 | APR 98, 930-4411, JP#3 |
| PRESTO PRINTING | 267511 | 04/10/98 | 100-453-4350 | 12.75 | INV 18727, PO 37660, BUSINESS CARDS, JP#3 |
| MINOLTA CORPORATION | 267532 | 04/16/98 | 100-453-4500 | 250.54 | INV 8041636305, MAR 98, COPIER RENTAL, JP#3 |
| DELL COMPUTER CORP. | 267396 | 04/15/98 | 100-453-5750 | 247.24 | INV 154476642, PO 37658, PRINTER/SURGESTATIO |
| DELL COMPUTER CORP. | 267397 | 04/14/98 | 100-453-5750 | 9,275.00 | INV 154476634, PO 37658, COMPUTER, JP#3 |
| UNIPRESS SOFTWARE | 267429 | 04/14/98 | 100-453-5750 | 216.00 | INV 48181, PO 37657, POWERTERM, JP#3 |
| COMP USA, INC. | 267512 | 04/23/98 | 100-453-5750 | 371.00 | INV 521094947, PO 37669, TRIP ISOBAR, JP#3 |

Total 453-JP PCT #3

\$ 11,515.54

454-JP PCT #4

| | | | | | |
|--------------------------------|--------|----------|--------------|----------|--|
| WILLIAMSON CO CHILD | 267547 | 04/23/98 | 100-454-4002 | \$ 54.00 | APR 23, JUROR DONATIONS, JP#4 |
| WILLIAMSON CO CHILD | 267548 | 04/23/98 | 100-454-4002 | 42.00 | APR 23, JUROR DONATIONS, JP#4 |
| CONDRA FUNERAL HOME, INC. | 267557 | 04/02/98 | 100-454-4190 | 135.00 | INV 4882-401690, EDGAR MUELLER, TRANSPORTATI |
| TRAVIS COUNTY MEDICAL EXAMINER | 267558 | 04/14/98 | 100-454-4190 | 900.00 | INV 98-0200, EDGAR MUELLER, AUTOPSY, JP#4 |
| JUDY S. HOBBS | 267561 | 04/21/98 | 100-454-4211 | 26.79 | APR 2, EXP REIMB, JP#4 |
| SOUTHWESTERN BELL | 267841 | 04/19/98 | 100-454-4211 | 117.11 | APR 98, 352-6978, JP#4 |
| SOUTHWESTERN BELL | 267842 | 04/19/98 | 100-454-4211 | 92.66 | APR 98, 352-2161, JP#4 |
| POSTMASTER | 267822 | 05/08/98 | 100-454-4212 | 640.00 | PO 38158, 20 ROLLS OF STAMPS, JP#4 |
| JUDY S. HOBBS | 267561 | 04/21/98 | 100-454-4231 | 16.90 | APR 2, EXP REIMB, JP#4 |
| LORI SEGGERN | 267562 | 04/21/98 | 100-454-4231 | 26.00 | FEB 26-APR 24, EXP REIMB, JP#4 |
| CITY OF ROUND ROCK | 267347 | 05/05/98 | 100-454-4232 | 225.00 | PO 38007, REG FEES FOR 3, JUL 22-24, JP#4 |
| WEST PUBLISHING CO | 267401 | 04/02/98 | 100-454-4350 | 25.65 | INV 20445599, A#738-178-550, TX RLS CT, JP#4 |
| BEAR GRAPHICS, INC. | 267559 | 03/09/98 | 100-454-4350 | 205.75 | INV 0210020, PO 37534, CERT VITAL RECORDS, J |
| CITY OF TAYLOR | 267804 | 04/30/98 | 100-454-4430 | 31.50 | APR 98, A#04-0180-02, JP#4 |

Total 454-JP PCT #4

\$ 2,538.36

492-ELECTIONS

| | | | | | |
|--------------------------------|--------|----------|--------------|-----------|--|
| GTE SOUTHWEST | 267853 | 04/16/98 | 100-492-4211 | \$ 105.39 | APR 98, 930-4392, ELECTIONS |
| RITA FITCH | 267766 | 03/20/98 | 100-492-4231 | 135.20 | FEB 21-MAR 6, EXP REIMB, ELECTIONS |
| MARCIA J. LEWIS | 267767 | 03/06/98 | 100-492-4231 | 105.63 | FEB 21-MAR 6, EXP REIMB, ELECTIONS |
| GENEVA M. GAMMON | 267769 | 04/07/98 | 100-492-4231 | 18.85 | FEB 20-MAR 8, EXP REIMB, ELECTIONS |
| DELL COMPUTER CORP. | 267398 | 03/25/98 | 100-492-4251 | 2,794.00 | INV 151536208, PO 37256, COMPUTER SYSTEM, EL |
| HART INFORMATION SERVICE, INC. | 267403 | 04/17/98 | 100-492-4251 | 59.00 | INV 773348, PO 35615, RECEIPT FOR TRANSFER/O |
| OFFICE FURNITURE DISTRIBUTORS | 267810 | 02/18/98 | 100-492-4251 | 139.26 | INV 332183-0, PO 36894, TNR CRTDG, ELECTIONS |
| BRAY'S A TO Z RENTAL | 267644 | 03/09/98 | 100-492-4620 | 95.00 | INV 01-042382-02, TABLE RENTAL, ELECTIONS |

Total 492-ELECTIONS

\$ 3,452.33

495-CO AUDITOR

| | | | | | |
|-------------|--------|----------|--------------|-----------|--|
| TSCPA | 267887 | 04/22/98 | 100-495-3900 | \$ 225.00 | INV 069814172, JUN 98-MAY 99, MEMBERSHIP DUE |
| TSCPA | 267888 | 04/22/98 | 100-495-3900 | 225.00 | INV 069825031, JUN 98-MAY 99, MEMBERSHIP DUE |
| JONI CLARKE | 267573 | 05/04/98 | 100-495-4232 | 29.25 | MAY 1, EXP REIMB, AUDITOR |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|-------------------------------|------------|----------|----------------|----------------|---|
| "SUPER COMPUTERS" | 267833 | 04/20/98 | 100-495-4544 | 35.00 | INV 1001057, PO 30159, ON-SIRE LABOR CHARGE, |
| AMERICAN EXPRESS | 267811 | 04/29/98 | 100-495-4999 | 6.00 | APR 98, PO 37975, A#3785-299069-71009, AUDIT |
| Total 495-CO AUDITOR | | | | \$ 520.25 | |
| 497-CO TREAS | | | | | |
| BESTLINE COMMUNICATIONS | 267861 | 04/30/98 | 100-497-4211 | \$ 4.46 | APR 98, A#6708, TREAS |
| GTE SOUTHWEST | 267874 | 04/22/98 | 100-497-4211 | 100.90 | APR 98, 930-3121, TREAS |
| AMERICAN EXPRESS | 267879 | 04/29/98 | 100-497-4232 | 450.74 | APR 98, A#3783-050329-21006, TREAS |
| Total 497-CO TREAS | | | | \$ 556.10 | |
| 499-CO TAX ASSR/COLL | | | | | |
| OFFICE FURNITURE DISTRIBUTORS | 267405 | 04/17/98 | 100-499-3100 | \$ 176.36 | INV 336610-0, PO 37482, OFFICE SUPPLIES, TAX |
| SOUTHWESTERN BELL | 267848 | 04/19/98 | 100-499-4211 | 112.02 | APR 98, 352-6932, TAX A/C |
| GTE SOUTHWEST | 267873 | 04/22/98 | 100-499-4211 | 240.58 | APR 98, 930-4301, TAX A/C |
| LESLIE A. WEST | 267571 | 04/29/98 | 100-499-4231 | 94.25 | APR 14-24, EXP REIMB, TAX A/C |
| MELANIE ROUSSEL | 267572 | 04/27/98 | 100-499-4231 | 58.50 | APR 17-24, EXP REIMB, TAX A/C |
| SKILLPATH SEMINARS | 267751 | 05/07/98 | 100-499-4232 | 99.00 | PO 30144, REG FEE JUN 26, MGT SKILLS/L.WEST, |
| dba D & L PRINTING | 267542 | 04/25/98 | 100-499-4350 | 162.00 | INV 1848, PO 37656, ENVELOPES, TAX A/C |
| OFFICE FURNITURE DISTRIBUTORS | 267406 | 04/16/98 | 100-499-5750 | 97.17 | INV 336495-0, PO 37689, DESKTOP CALC, TAX A/C |
| MINOLTA CORPORATION | 267520 | 04/16/98 | 100-499-5750 | 210.53 | INV 0041636350, MAR 98, COPIER RENTAL, TAX A |
| MINOLTA CORPORATION | 267528 | 04/16/98 | 100-499-5750 | 260.12 | INV 0041636352, PO 35225, MAR 98 COPIER RENT |
| Total 499-CO TAX ASSR/COLL | | | | \$ 1,510.53 | |
| 503-INFORMATION SYSTEMS | | | | | |
| GTE SOUTHWEST | 267870 | 04/22/98 | 100-503-4210 | \$ 84.37 | APR 98, IDH-8011, IS |
| BESTLINE COMMUNICATIONS | 267821 | 04/30/98 | 100-503-4211 | 4.22 | APR 98, A#6714, IS |
| ARDENT SOFTWARE, INC. | 267795 | 01/16/98 | 100-503-4510 | 629.85 | INV 141558, UV STANDARD MTC/FEB-SEP 98, IS |
| Total 503-INFORMATION SYSTEMS | | | | \$ 718.44 | |
| 509-WMSON CO BLDGS | | | | | |
| B T MILLER OFFICE PRODUCTS | 267537 | 04/22/98 | 100-509-3110 | \$ 5,480.00 | INV 43736300, PO 37692, COPY PAPER, MAIN |
| CINTAS CORPORATION | 267517 | 04/24/98 | 100-509-3311 | 63.60 | INV 086179372, UNIFORMS, MAIN |
| SOUTHWESTERN BELL | 267852 | 04/19/98 | 100-509-4211 | 64.32 | APR 98, 352-9275, MAIN |
| GTE WIRELESS | 267855 | 04/19/98 | 100-509-4211 | 84.14 | APR 98, 964-8031, MAINT |
| GTE WIRELESS | 267869 | 04/28/98 | 100-509-4211 | 34.53 | APR 98, 217-1254, MAINT |
| Total 509-WMSON CO BLDGS | | | | \$ 5,726.59 | |
| 510-CO CTHOUSE | | | | | |
| CITY OF GEORGETOWN | 267825 | 04/30/98 | 100-510-4430 | \$ 853.66 | APR 98, A#06-1100-00, CTHSE |
| GRAINGER | 267516 | 04/23/98 | 100-510-4510 | 286.26 | INV 705-645491-6, PO 37448, LAMP, CTHSE |
| BERRY HARDWARE CO | 267575 | 04/22/98 | 100-510-4510 | 8.49 | INV 2133416, PO 37449, GOOP/HARDWARD, CTHSE |
| BERRY HARDWARE CO | 267577 | 04/24/98 | 100-510-4510 | 34.91 | INV 2133519, PO 37449, SEALANT/BULBS, CTHSE |
| BERRY HARDWARE CO | 267581 | 04/28/98 | 100-510-4510 | 3.78 | INV 2133628, PO 37449, DUPLEX PLATE, CTHSE |
| BERRY HARDWARE CO | 267583 | 04/28/98 | 100-510-4510 | 2.19 | INV 2133621, PO 37449, GROUND FITTING, CTHSE |
| B T MILLER OFFICE PRODUCTS | 267538 | 04/24/98 | 100-510-4999 | 651.82 | INV 45730761, PO 37351, DESK/CHAIR, MAIN |
| Total 510-CO CTHOUSE | | | | \$ 1,841.11 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------------|------------|----------|----------------|----------------|--|
| 511-HISTORICAL SOCIETY | | | | | |
| CITY OF GEORGETOWN | 267826 | 04/30/98 | 100-511-4430 | \$ 123.03 | APR 98, A#06-0450-00, HIST SOC |
| CITY OF GEORGETOWN | 267829 | 04/30/98 | 100-511-4430 | 12.00 | APR 98, A#06-0455-01, HIST SOC |
| Total 511-HISTORICAL SOCIETY | | | | \$ 135.03 | |
| 513-TAYLOR OFF BLDG | | | | | |
| CITY OF TAYLOR | 267807 | 04/30/98 | 100-513-4430 | \$ 112.99 | APR 98, A#05-2170-01, TAYLOR ANNEX |
| Total 513-TAYLOR OFF BLDG | | | | \$ 112.99 | |
| 517-WMSON CO JAIL | | | | | |
| BERRY HARDWARE CO | 267574 | 04/15/98 | 100-517-4510 | \$ 37.17 | INV 2133118, PO 37449, FAUCET, JAIL |
| Total 517-WMSON CO JAIL | | | | \$ 37.17 | |
| 518-COURTS BLDG | | | | | |
| BRITTAIN PLUMBING | 267539 | 04/06/98 | 100-518-4510 | \$ 105.36 | INV 16685, PO 37452, URINAL FLANGE, J/CENTER |
| BERRY HARDWARE CO | 267576 | 04/23/98 | 100-518-4510 | 43.28 | INV 2133470, PO 37449, THERMOMETER/WIRE BRUS |
| Total 518-COURTS BLDG | | | | \$ 148.64 | |
| 519-LIBERTY HILL ANNEX | | | | | |
| LIBERTY HILL W.S.C. | 267704 | 04/29/98 | 100-519-4430 | \$ 16.08 | APR 98, A#268, LIB HILL ANNEX |
| PEDERNALES ELECTRIC COOP | 267801 | 03/31/98 | 100-519-4430 | 100.87 | MAR 98, A#0088-5707-00, LIB HILL ANNEX |
| Total 519-LIBERTY HILL ANNEX | | | | \$ 116.95 | |
| 523-TAYLOR TAX OFFICE | | | | | |
| CITY OF TAYLOR | 267806 | 04/30/98 | 100-523-4430 | \$ 31.50 | APR 98, A#03-1940-03, TAYLOR TAX OFFICE |
| Total 523-TAYLOR TAX OFFICE | | | | \$ 31.50 | |
| 525-ADULT PROB TAYLOR | | | | | |
| CITY OF TAYLOR | 267805 | 04/30/98 | 100-525-4430 | \$ 36.50 | APR 98, A#03-1970-01, A/PROB TAYLOR |
| Total 525-ADULT PROB TAYLOR | | | | \$ 36.50 | |
| 529-EMS STATION, 305 MLK, GEO | | | | | |
| CITY OF GEORGETOWN | 267828 | 04/30/98 | 100-529-4430 | \$ 186.36 | APR 98, A#12-0305-02, EMS-G'TWN |
| Total 529-EMS STATION, 305 MLK, GEO | | | | \$ 186.36 | |
| 532-WMSON COUNTY RADIO TOWER | | | | | |
| PEDERNALES ELECTRIC COOP | 267802 | 03/31/98 | 100-532-4430 | \$ 28.65 | MAR 31, A#0088-5715-00, CP RADIO TOWER |
| Total 532-WMSON COUNTY RADIO TOWER | | | | \$ 28.65 | |
| 535-EMS TAYLOR 1427 N. MAIN | | | | | |
| CITY OF TAYLOR | 267808 | 04/30/98 | 100-535-4430 | \$ 36.03 | APR 98, A#18-1070-01, EMS-TAYLOR |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|---|
| Total 535-EMS TAYLOR 1427 N. MAIN | | | | \$ 36.03 | |
| 538-CENTRAL MAINT FACILITY | | | | | |
| LONE STAR GAS CO | 267813 | 04/28/98 | 100-538-4430 | \$ 84.29 | APR 98, A#03-2-7403-2280-1, CENT MAIN FAC |
| Total 538-CENTRAL MAINT FACILITY | | | | \$ 84.29 | |
| 540-EMS | | | | | |
| BOUND TREE CORPORATION | 267435 | 04/14/98 | 100-540-3200 | \$ 130.56 | INV 300011, PO 37518, TRIANGULAR BANDAGES, E |
| PROMEDIK | 267436 | 04/22/98 | 100-540-3200 | 252.00 | INV 1168978-03, PO 37507, IV CATH TERUMO, EM |
| MATRIX COMPONENTS TECHNOLOGY | 267438 | 04/23/98 | 100-540-3200 | 60.46 | INV 611703, PO 37520, REGULATOR, EMS |
| MATRIX COMPONENTS TECHNOLOGY | 267439 | 04/20/98 | 100-540-3200 | 181.38 | INV 610993, PO 37520, REGULATOR, EMS |
| SOUTHERN SAFETY SALES, INC. | 267440 | 04/22/98 | 100-540-3200 | 751.08 | INV 182056, PO 37517, SURG TAPE/COLLARS, EMS |
| ZOLL MEDICAL CORP. | 267441 | 04/07/98 | 100-540-3200 | 527.00 | INV 201664, PO 37515, PACING ELEC, EMS |
| HOYT'S AUTO PARTS, INC. | 267750 | 04/17/98 | 100-540-3200 | 19.75 | INV 271534, PO 38145, BATTERIES, EMS |
| MILLER UNIFORM & EMBLEMS, INC. | 267451 | 04/27/98 | 100-540-3311 | 396.00 | INV 66983, PO 37504, RAINCOATS, EMS |
| SPECIALIZED BILLING & COLLECTI | 267447 | 04/14/98 | 100-540-4101 | 1,738.60 | INV 98-62, COLLECTIONS, EMS |
| SPECIALIZED BILLING & COLLECTI | 267448 | 04/15/98 | 100-540-4101 | 2,092.69 | INV 98-63, COLLECTIONS, EMS |
| SPECIALIZED BILLING & COLLECTI | 267449 | 04/22/98 | 100-540-4101 | 4,232.68 | INV 98-64, COLLECTIONS, EMS |
| SPECIALIZED BILLING & COLLECTI | 267450 | 04/24/98 | 100-540-4101 | 1,948.95 | INV 98-65, COLLECTIONS, EMS |
| LEWIS KING | 267519 | 04/28/98 | 100-540-4232 | 432.00 | APR 28, PO 37844, NAT FIRE ACADEMY COURSE, E |
| GEORGETOWN LOCK & KEY SER | 267434 | 04/22/98 | 100-540-4541 | 8.60 | INV 27925, KEYS/TAGS, EMS |
| MILE-HI FIRE EQUIPMENT, INC. | 267442 | 04/17/98 | 100-540-4541 | 62.44 | INV 2973, REPAIR LOCKS ON 801 & 807, EMS |
| 79 TIRE AND AUTO CENTER | 267443 | 04/23/98 | 100-540-4541 | 10.50 | INV 102023, FLAT REPAIR, EMS |
| 79 TIRE AND AUTO CENTER | 267444 | 04/18/98 | 100-540-4541 | 14.50 | INV 102005, FLAT FIXED/MED TRUCK, EMS |
| HOYT'S AUTO PARTS, INC. | 267445 | 04/16/98 | 100-540-4541 | 24.90 | INV 271499, MIRROR, EMS |
| HOYT'S AUTO PARTS, INC. | 267446 | 04/27/98 | 100-540-4541 | 8.95 | INV 271905, LAMP, EMS |
| TAYLOR FORD SALES, INC. | 267452 | 04/16/98 | 100-540-4541 | 382.02 | INV 42998, PO 37762, AMBULANCE ENGINE REPAIR |
| TAYLOR FORD SALES, INC. | 267453 | 04/24/98 | 100-540-4541 | 10.50 | INV 43046, STATE INSPECTION, EMS |
| O.C.I. MANUFACTURING | 267741 | 04/09/98 | 100-540-4541 | 219.70 | INV 3514, PO 38153, SIMULATORS, EMS |
| GEORGETOWN LOCK & KEY SER | 267746 | 04/06/98 | 100-540-4541 | 23.70 | INV 27862, PO 38146, KEYS FOR AMBULANCE, EMS |
| GLASS WRECKER SERVICE, INC. | 267747 | 03/07/98 | 100-540-4541 | 55.00 | INV 6 12534, PO 38148, TOWING, LIC #631 790, |
| GLASS WRECKER SERVICE, INC. | 267748 | 03/17/98 | 100-540-4541 | 80.00 | INV 6 12589, PO 38148, TOWING, LIC #NONE, EM |
| GLASS WRECKER SERVICE, INC. | 267749 | 03/30/98 | 100-540-4541 | 75.00 | INV 6 12632, PO 38148, TOWING LIC #631 790, |
| dba RED DOOR ELECTRONICS | 267433 | 04/16/98 | 100-540-4548 | 58.55 | INV 11045, REPAIR ON UNIT 808, EMS |
| U WASH M | 267431 | 04/07/98 | 100-540-4800 | 416.80 | MAR 98, LAUNDRY SERVICE, EMS |
| PROFESSIONAL AMBULANCE SALES | 267437 | 04/08/98 | 100-540-5700 | 38,785.00 | INV 74, PO 35523, REMOUNT REFURBISH MODULE, |
| Total 540-EMS | | | | \$ 52,999.31 | |
| 543-ALT SCHOOL/AUSTIN @ UNIVERSITY | | | | | |
| CITY OF GEORGETOWN | 267830 | 04/30/98 | 100-543-4430 | \$ 786.25 | APR 98, A#61-1020-01, ACADEMY |
| CITY OF GEORGETOWN | 267831 | 04/30/98 | 100-543-4430 | 71.82 | APR 98, A#61-1025-01, ACADEMY |
| Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY | | | | \$ 858.07 | |
| 545-MAINTENANCE DEPT SHOP | | | | | |
| BERRY HARDWARE CO | 267578 | 04/25/98 | 100-545-4510 | \$ 5.00 | INV 2133537, PO 37449, BOILER DRAIN, MAIN SH |
| BERRY HARDWARE CO | 267579 | 04/27/98 | 100-545-4510 | 30.77 | INV 2133600, PO 37449, PLIERS/CUTTERS, MAIN S |
| BERRY HARDWARE CO | 267580 | 04/27/98 | 100-545-4510 | 15.51 | INV 21335632, PO 37449, PVC/CAULK GUN, MAIN |
| BERRY HARDWARE CO | 267582 | 04/29/98 | 100-545-4510 | 10.33 | INV 2133673, PO 37449, JACK ASSY/EPOXY, MAIN |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|--|
| BERRY HARDWARE CO | 267504 | 04/22/98 | 100-545-4510 | 12.87 | INV 2133408, PO 37449, DUCK TAPE, MAIN SHOP |
| TAYLOR ACE HARDWARE & BUILDING | 267743 | 02/16/98 | 100-545-4999 | 169.15 | INV 746, PO 38147, DOOR HARDWARE, EMS |
| TAYLOR ACE HARDWARE & BUILDING | 267744 | 02/16/98 | 100-545-4999 | 10.90 | INV 670, PO 38147, TOWEL BAR/PAPER HOLDER, E |
| TAYLOR ACE HARDWARE & BUILDING | 267745 | 03/03/98 | 100-545-4999 | 14.40 | INV 977, PO 38147, HARDWARE, EMS |
| Total 545-MAINTENANCE DEPT SHOP | | | | \$ 269.01 | |
| 546-SHERIFF'S SUBSTATION - AND MILL | | | | | |
| PEDERNALES ELECTRIC COOP | 267803 | 03/31/98 | 100-546-4430 | \$ 60.79 | MAR 98, A#1359-2332-00, AND MILL SUBSTATION |
| Total 546-SHERIFF'S SUBSTATION - AND MILL | | | | \$ 60.79 | |
| 551-CONST PCT #1 | | | | | |
| MINDLTA CORPORATION | 267524 | 04/16/98 | 100-551-4500 | \$ 76.40 | INV 8041636403, PO 35678, MAR 98 COPIER RENT |
| CLASSIC PONTIAC - GMC TRUCK | 267840 | 04/27/98 | 100-551-4500 | 22.50 | APR 98, PO 37676, CAR WASHES, CONST#1 |
| Total 551-CONST PCT #1 | | | | \$ 98.90 | |
| 552-CONST PCT #2 | | | | | |
| DIAMOND SHAMROCK | 267796 | 04/29/98 | 100-552-3301 | \$ 273.39 | APR 98, A#131 494 55, CONST#2 |
| BESTLINE COMMUNICATIONS | 267820 | 04/30/98 | 100-552-4211 | 4.62 | APR 98, A#6037, CONST#2 |
| JUSTICE OF THE PEACE AND | 267752 | 05/07/98 | 100-552-4232 | 75.00 | PO 38142, CONF JUN 18-20, J/WILSON, CONST #2 |
| CLASSEN-BUCK SEMINARS | 267753 | 05/07/98 | 100-552-4232 | 182.00 | PO 38136, OFFICER SURVIVAL COURSES, CONST#2 |
| MINDLTA CORPORATION | 267530 | 04/16/98 | 100-552-4500 | 113.35 | INV 8041636427, PO 36319, MAR 98 COPIER RENT |
| Total 552-CONST PCT #2 | | | | \$ 648.36 | |
| 553-CONST PCT #3 | | | | | |
| BESTLINE COMMUNICATIONS | 267837 | 04/30/98 | 100-553-4211 | \$ 59.41 | APR 98, A#6739, CONST#3 |
| GTE SOUTHWEST | 267863 | 04/22/98 | 100-553-4211 | 71.30 | APR 98, 930-3312, CONST#3 |
| TEXAS ASSOC. OF COUNTIES | 267836 | 03/31/98 | 100-553-4415 | 1,000.00 | MAR 31, FILE #98-0219, M.RITENOUR, DEDUCTIBL |
| MINDLTA CORPORATION | 267529 | 04/16/98 | 100-553-4500 | 113.35 | INV 8041636379, PO 35057, MAR 98COPIER RENTA |
| dba SIERRA SPRING WATER COMPAN | 267758 | 04/17/98 | 100-553-4999 | 12.95 | INV 880239 8, A#229352 3, WATER, CONST#3 |
| Total 553-CONST PCT #3 | | | | \$ 1,257.01 | |
| 554-CONST PCT #4 | | | | | |
| ROY ROGERS OIL, INC. | 267814 | 04/24/98 | 100-554-3301 | \$ 95.47 | APR 98, A#31013-00178, CONST#4 |
| TEXAS STATE DISTRIBUTORS | 267426 | 02/25/98 | 100-554-3311 | 1,200.00 | INV 118048, PO 36217, MULTIFLEX II PKG, CONS |
| R & R UNIFORMS, INC. | 267797 | 02/06/98 | 100-554-3311 | 196.14 | INV 070905, PO 35442, UNIFORMS, CONST#4 |
| SHERIFF'S ASSOC. OF TEXAS | 267346 | 05/05/98 | 100-554-3900 | 25.00 | PO 37992, DUES/MARTY DUES, CONST#4 |
| LDDS WORLDCON | 267345 | 04/16/98 | 100-554-4211 | 11.79 | APR 98, A#1928938, CONST#4 |
| dba GANGL'S CUSTOM AUTO | 267536 | 12/02/97 | 100-554-4541 | 1,157.01 | INV 12666, PO 35792, CARB REBUILD/LABOR, CON |
| G T DISTRIBUTORS, INC. | 267427 | 04/24/98 | 100-554-5711 | 585.00 | INV 89131, PO 37847, SHOTGUN, CONST#4 |
| DELL COMPUTER CORP. | 267419 | 04/07/98 | 100-554-5750 | 9.99 | INV 145256459, PO 36581, 10' CABLE, CONST#4 |
| DELL COMPUTER CORP. | 267420 | 04/06/98 | 100-554-5750 | 2,323.00 | INV 145256442, PO 36581, COMPUTER SYSTEM, CO |
| OFFICE MAX | 267568 | 04/24/98 | 100-554-5750 | 809.95 | INV 104948, PO 37773, PAPER SHREDDER/FAX, CO |
| Total 554-CONST PCT #4 | | | | \$ 6,413.35 | |
| 560-CD SHERIFF | | | | | |
| WAL-MART #1303 (GEORGETOWN) | 267466 | 03/20/98 | 100-560-3100 | \$ 34.85 | INV 4528696, PO 37015, VHS TAPES, SHF |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| WAL-MART #1303 (GEORGETOWN) | 267467 | 04/05/98 | 100-560-3100 | 35.83 | INV 4528502, PO 37015, DESK LAMP, SHF |
| OFFICE FURNITURE DISTRIBUTORS | 267476 | 04/16/98 | 100-560-3100 | 277.93 | INV 336491-0, PO 37696, OFFICE SUPPLIES, SHF |
| WAL-MART #1303 (GEORGETOWN) | 267472 | 04/08/98 | 100-560-3530 | 86.12 | INV 3507430, PO 37527, BATTERIES, SHF |
| WAL-MART #1303 (GEORGETOWN) | 267473 | 04/24/98 | 100-560-3530 | 205.56 | INV 5873790, PO 37765, BATTERIES/INST FILM/T |
| WAL-MART #1303 (GEORGETOWN) | 267474 | 04/24/98 | 100-560-3530 | 26.70 | INV 5873791, PO 37765, BATTERIES, SHF |
| QUINLAN PUBLISHING CO., INC. | 267509 | 04/20/98 | 100-560-3900 | 69.97 | INV DP0498, A#55B 5223874, SEARCH & SEIZURE, |
| LDDS WORLDCOM | 267455 | 03/29/98 | 100-560-4211 | 9.36 | MAR 98, A#679151, SHF |
| SOUTHWESTERN BELL | 267843 | 04/17/98 | 100-560-4211 | 30.98 | APR 98, 331-8893, SHF |
| SOUTHWESTERN BELL | 267844 | 04/17/98 | 100-560-4211 | 30.98 | APR 98, 331-1908, SHF |
| SOUTHWESTERN BELL | 267845 | 04/19/98 | 100-560-4211 | 240.66 | APR 98, 352-7462, SHF |
| GTE WIRELESS | 267854 | 04/22/98 | 100-560-4211 | 6.89 | APR 98, 869-6132, SHF |
| GTE SOUTHWEST | 267871 | 04/22/98 | 100-560-4211 | 39.39 | APR 98, IEM-3311, SHF |
| JORDAN B. MONTIE | 267534 | 04/21/98 | 100-560-4231 | 37.38 | APR 14, EXP REIMB, SHF |
| KATHLEEN POKLUDA | 267785 | 04/16/98 | 100-560-4231 | 15.14 | APR 14-15, EXP REIM, SHF |
| SHAWN NEWSOM | 267786 | 04/08/98 | 100-560-4231 | 49.63 | MAR 26-27, EXP REIMB, SHF |
| ADAM'S MARK DAYTONA BEACH RESO | 267754 | 05/07/98 | 100-560-4232 | 246.42 | PO 38151, ROOM RESV MAY 31-JUNE 2/SGT HICKS, |
| MINOLTA CORPORATION | 267526 | 04/16/98 | 100-560-4500 | 351.20 | INV 8041636043, MAR 98 COPIER RENTAL, SHF |
| P & K TRUE VALUE | 267464 | 04/17/98 | 100-560-5000 | 26.99 | INV 041701-0043, PO 37706, AIR TANK, SHF |
| WAL-MART #1303 (GEORGETOWN) | 267465 | 04/22/98 | 100-560-5000 | 14.46 | INV 3507495, PO 37760, BLK RUBBER BOOTS, SHF |

Total 560-CO SHERIFF

\$ 1,836.44

562-DPS & ABC GEORGETOWN

| | | | | | |
|-------------------|--------|----------|--------------|----------|-------------------------------------|
| MOBILECOM | 267824 | 04/30/98 | 100-562-4211 | \$ 76.40 | INV H0773947E, A#0773947, DPS & ABC |
| SOUTHWESTERN BELL | 267846 | 04/19/98 | 100-562-4211 | 28.90 | APR 98, 352-6087, DPS & ABC |
| SOUTHWESTERN BELL | 267847 | 04/19/98 | 100-562-4211 | 28.90 | APR 98, 352-3121, DPS & ABC |
| GTE WIRELESS | 267864 | 04/25/98 | 100-562-4211 | 0.73 | APR 98, 924-7193, DPS |
| GTE SOUTHWEST | 267865 | 04/16/98 | 100-562-4211 | 27.29 | APR 98, 930-3203, DPS & ABC |
| GTE WIRELESS | 267866 | 04/22/98 | 100-562-4211 | 13.52 | APR 98, 217-6052, DPS |
| GTE WIRELESS | 267867 | 04/28/98 | 100-562-4211 | 6.50 | APR 98, 217-6054, DPS |
| LDDS WORLDCOM | 267885 | 04/28/98 | 100-562-4211 | 98.13 | APR 98, A#615289, DPS |
| LDDS WORLDCOM | 267886 | 04/28/98 | 100-562-4211 | 0.86 | APR 98, A#679188, DPS |
| TUELECTRIC | 267816 | 04/28/98 | 100-562-4430 | 13.72 | APR 98, A#427-1279-99-6, DPS & ABC |
| TUELECTRIC | 267817 | 04/28/98 | 100-562-4430 | 13.72 | APR 98, A#432-6428-98-6, ABC & DPS |

Total 562-DPS & ABC GEORGETOWN

\$ 308.67

570-CO JAIL & LAW ENF

| | | | | | |
|-----------------------------|--------|----------|--------------|-------------|---|
| AL KIRCHER | 267506 | 04/21/98 | 100-570-1106 | \$ 1,540.00 | APR 11-21, JAIL MAGISTRATION, JAIL |
| G.E. SIMMONS | 267507 | 04/26/98 | 100-570-1106 | 700.00 | APR 22-26, JAIL MAGISTRATION, JAIL |
| WAL-MART #1303 (GEORGETOWN) | 267468 | 03/28/98 | 100-570-3100 | 35.92 | INV 4528729, PO 36927, FILE CABINETS, JAIL |
| WAL-MART #1303 (GEORGETOWN) | 267469 | 03/05/98 | 100-570-3100 | 36.00 | INV 4528508, PO 36927, ELASTIC, JAIL |
| WAL-MART #1303 (GEORGETOWN) | 267470 | 03/18/98 | 100-570-3100 | 3.34 | INV 4528664, PO 36927, LIQ DISH, JAIL |
| WAL-MART #1303 (GEORGETOWN) | 267471 | 03/17/98 | 100-570-3100 | 20.83 | INV 4528640, PO 36927, POSTITS/ENVELOPES, JAI |
| CCA/CONCEPT | 267456 | 05/04/98 | 100-570-3314 | 42,024.40 | APR 98, INMATE BILLING, TAYLOR |
| ABL MANAGEMENT, INC. | 267475 | 04/17/98 | 100-570-3315 | 6,258.73 | INV 18650, APR 11-17, INMATE MEALS, JAIL |
| GULF COAST PAPER COMPANY | 267481 | 04/16/98 | 100-570-3315 | 2,118.04 | INV 343250, PO 37699, BLEACH/DETERGENT, JAIL |
| KATHLEEN POKLUDA | 267642 | 04/23/98 | 100-570-3315 | 2.89 | APR 21-22, EXP REIMB, JAIL |
| E.H. MCLEOD, JR. D.D.S. | 267457 | 04/21/98 | 100-570-3316 | 125.00 | INV 17989, CAMMIE KASPER, JAIL |
| E.H. MCLEOD, JR. D.D.S. | 267458 | 04/21/98 | 100-570-3316 | 50.00 | INV 17990, BILLY WILLIAMS, JAIL |
| E.H. MCLEOD, JR. D.D.S. | 267459 | 04/21/98 | 100-570-3316 | 85.00 | INV 17991, BRANDON MINER, JAIL |
| E.H. MCLEOD, JR. D.D.S. | 267460 | 04/22/98 | 100-570-3316 | 136.00 | INV 17993, FRANK FIELDS, JAIL |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|-------------------------------|------------|----------|----------------|----------------|---|
| E.N. MCLEOD, JR. D.D.S. | 267461 | 04/22/98 | 100-570-3316 | 58.00 | INV 17995, STEVEN MITCHELL, JAIL |
| E.N. MCLEOD, JR. D.D.S. | 267462 | 04/23/98 | 100-570-3316 | 58.00 | INV 17999, PAUL GRIGGS, JAIL |
| E.N. MCLEOD, JR. D.D.S. | 267463 | 04/23/98 | 100-570-3316 | 125.00 | INV 18000, JOSEPH HODGES, JAIL |
| AUSTIN ORTHODICS/PROTHETICS | 267477 | 04/15/98 | 100-570-3316 | 125.00 | APR 15, REPLACE VALVE, ALVIN L. SHORT, JAIL |
| AMERICAN MEDICAL EQUIPMENT | 267482 | 04/09/98 | 100-570-3316 | 99.35 | APR 9, HANDICAPPED COMMODOE CHAIR, JAIL |
| GEO HEALTHCARE SYSTEM, INC. | 267483 | 04/05/98 | 100-570-3316 | 56.00 | INV 97320/327916, PO 37428, JOSEPH HERRMANN, |
| GEO HEALTHCARE SYSTEM, INC. | 267484 | 04/05/98 | 100-570-3316 | 70.00 | INV 97356/327087, PO 37428, MICHAEL HUCKABAY |
| GEO HEALTHCARE SYSTEM, INC. | 267485 | 04/05/98 | 100-570-3316 | 217.95 | INV 97356/197949, PO 37428, MICHAEL HUCKABAY |
| GEO HEALTHCARE SYSTEM, INC. | 267486 | 04/05/98 | 100-570-3316 | 501.25 | INV 97356/328084, PO 37428, MICHAEL HUCKABAY |
| GEO HEALTHCARE SYSTEM, INC. | 267487 | 04/05/98 | 100-570-3316 | 38.00 | INV 97320/327708, PO 37428, JOSEPH HERRMANN, |
| GEO HEALTHCARE SYSTEM, INC. | 267488 | 04/17/98 | 100-570-3316 | 88.00 | INV 97643/329972, PO 37428, JOSE GUTIERREZ, |
| GEO HEALTHCARE SYSTEM, INC. | 267489 | 04/16/98 | 100-570-3316 | 99.06 | INV 97613/329750, PO 37428, WILLIAM MARK, JA |
| GEO HEALTHCARE SYSTEM, INC. | 267490 | 04/16/98 | 100-570-3316 | 56.00 | INV 97613/329772, PO 37428, WILLIAM MARK, JA |
| GEO HEALTHCARE SYSTEM, INC. | 267491 | 04/12/98 | 100-570-3316 | 394.84 | INV 97500/329016, PO 37428, MELISSA WATTS, J |
| GEO HEALTHCARE SYSTEM, INC. | 267492 | 04/12/98 | 100-570-3316 | 94.00 | INV 97500/329030, PO 37428, MELISSA WATTS, J |
| GEO HEALTHCARE SYSTEM, INC. | 267493 | 04/13/98 | 100-570-3316 | 181.00 | INV 97513/329121, PO 37428, EMMETT BERRY, JA |
| GEO HEALTHCARE SYSTEM, INC. | 267494 | 04/13/98 | 100-570-3316 | 70.00 | INV 97513/329189, PO 37428, EMMETT BERRY, JA |
| GEO HEALTHCARE SYSTEM, INC. | 267495 | 04/13/98 | 100-570-3316 | 820.31 | INV 86977/329256, PO 37428, LARRY SPROUSE, JA |
| GEO HEALTHCARE SYSTEM, INC. | 267496 | 04/13/98 | 100-570-3316 | 88.00 | INV 86977/329263, PO 37428, LARRY SPROUSE, J |
| GEO HEALTHCARE SYSTEM, INC. | 267497 | 04/12/98 | 100-570-3316 | 60.76 | INV 97492/328961, PO 37428, JOE SVOBODA, JAI |
| GEO HEALTHCARE SYSTEM, INC. | 267498 | 04/12/98 | 100-570-3316 | 56.00 | INV 97492/328972, PO 37428, JOE SVOBODA, JAI |
| GEO HEALTHCARE SYSTEM, INC. | 267499 | 04/18/98 | 100-570-3316 | 94.00 | INV 74792/330083, PO 37428, JOSE ALVAREZ, JA |
| GEO HEALTHCARE SYSTEM, INC. | 267500 | 04/18/98 | 100-570-3316 | 1,015.82 | INV 74792/330066, PO 37428, JOSE ALVAREZ, JA |
| GEO HEALTHCARE SYSTEM, INC. | 267501 | 04/17/98 | 100-570-3316 | 431.25 | INV 97648/329981, PO 37428, STEVEN L. SCHOOR, |
| GEO HEALTHCARE SYSTEM, INC. | 267502 | 04/17/98 | 100-570-3316 | 70.00 | INV 97648/329992, PO 37428, STEVEN L. SCHOOR, |
| GEO HEALTHCARE SYSTEM, INC. | 267503 | 03/09/98 | 100-570-3316 | 196.00 | INV 96618/323431, PO 36924, DANIEL GOOD, JAI |
| GEO HEALTHCARE SYSTEM, INC. | 267504 | 03/31/98 | 100-570-3316 | 70.00 | INV 97198/326053, PO 36924, DESIREE OBEN, JA |
| GEO HEALTHCARE SYSTEM, INC. | 267505 | 03/31/98 | 100-570-3316 | 369.00 | INV 97198/326044, PO 36924, DESIREE OBEN, JA |
| CENTRAL TEXAS RAD ASSOC, P.A. | 267508 | 03/23/98 | 100-570-3316 | 72.00 | MAR 23, CT6-6616-1, D. JOHNSON, JAIL |
| GUS'S CLINIC PHCY | 267838 | 03/25/98 | 100-570-3316 | 1,073.83 | MAR 98, A#005710, JAIL |
| GUS'S CLINIC PHCY | 267881 | 01/28/98 | 100-570-3316 | 2,250.76 | JAN 98, A#005710, JAIL |
| RICHARD STAMNITZ | 267565 | 04/23/98 | 100-570-4231 | 77.74 | APR 1-22, EXP REIMB, JAIL |
| KATHLEEN POKLUDA | 267642 | 04/23/98 | 100-570-4231 | 88.05 | APR 21-22, EXP REIMB, JAIL |
| MINDOLTA CORPORATION | 267527 | 04/16/98 | 100-570-4500 | 483.26 | INV 8041636040, MAR 98 COPIER RENTAL, JAIL |
| RICHARD CONNELL, PH.D. | 267400 | 03/27/98 | 100-570-4705 | 80.00 | INV 003, STEVE M, PREEMPLOY EVALUATION, JAIL |
| COLCOM, INC. | 267478 | 03/31/98 | 100-570-4999 | 98.00 | INV 71233, REPAIR 3RD FLOOR DISPLAY, JAIL |
| COLCOM, INC. | 267479 | 03/31/98 | 100-570-4999 | 98.00 | INV 71241, REPAIR 3RD FLOOR DISPLAY, JAIL |

Total 570-CO JAIL & LAW ENF

\$ 63,860.38

581-9-1-1 COMMUNICATIONS

| | | | | | |
|--------------------------|--------|----------|--------------|-----------|--|
| GENIVA SIMPSON | 267563 | 04/24/98 | 100-581-4232 | \$ 167.58 | APR 19-22, EXP REIMB, 9-1-1 COMM |
| APCO CONFERENCE | 267756 | 04/16/98 | 100-581-4232 | 1,074.00 | INV 000436, PO 37503, BASIC COURSE/6 ATTENDE |
| MINOLTA CORPORATION | 267523 | 04/16/98 | 100-581-4500 | 190.57 | INV 8041636336, MAR 98 COPIER RENTAL, 9-1-1 |
| GTE SOUTHWEST | 267856 | 04/16/98 | 100-581-4545 | 370.07 | APR 98, L00-0000, 9-1-1 COMM |
| GTE SOUTHWEST | 267875 | 04/22/98 | 100-581-4545 | 214.86 | APR 98, L00-3824, 9-1-1 COMM |
| dba S & P COMMUNICATIONS | 267417 | 04/17/98 | 100-581-4548 | 417.00 | INV 69142, PO 37687, LABOR/SERVICE CHARGE, 9 |
| dba S & P COMMUNICATIONS | 267418 | 09/22/97 | 100-581-4548 | 127.50 | INV 61211, PO 33116, CREATE TEMPLATE/REPROGR |

Total 581-9-1-1 COMMUNICATIONS

\$ 2,561.58

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| 630-HEALTH DIST | | | | | |
| AT&T | 267792 | 04/15/98 | 100-630-4211 | \$ 5.65 | APR 98, A#057-774-7590-001, 352-5201, H/DEPT |
| SOUTHWESTERN BELL | 267849 | 04/21/98 | 100-630-4211 | 64.96 | APR 98, 255-9348, HEALTH DIST |
| SOUTHWESTERN BELL | 267850 | 04/19/98 | 100-630-4211 | 434.07 | APR 98, 352-5201, HEALTH DIST |
| GTE SOUTHWEST | 267876 | 04/22/98 | 100-630-4211 | 506.16 | APR 98, 930-3109, HEALTH DIST |
| LDOS WORLD COM | 267884 | 04/28/98 | 100-630-4211 | 6.95 | APR 98, A#679184, H/DEPT |
| JOHN KING, INC. | 267757 | 04/21/98 | 100-630-5600 | 225.00 | INV 98-1000, REMOVE/CUT/REPLACE FOUR DOORS, |
| Total 630-HEALTH DIST | | | | \$ 1,242.79 | |
| 665-EXTENSION SERVICE | | | | | |
| CONSUMER REPORTS | 267518 | 05/06/98 | 100-665-4999 | \$ 24.00 | PO 38025, 12 ISSUE SUBSCRIPTION, EXT SERV |
| Total 665-EXTENSION SERVICE | | | | \$ 24.00 | |
| 690-EMS ADMIN | | | | | |
| CITY OF GEORGETOWN | 267832 | 04/30/98 | 100-690-4430 | \$ 187.73 | APR 98, A#12-0304-01, EMS-ADMIN |
| Total 690-EMS ADMIN | | | | \$ 187.73 | |
| 694-RR ANNEX ADDITION | | | | | |
| OZARKA NATURAL SPRING WATER | 267793 | 04/16/98 | 100-694-4430 | \$ 84.55 | INV 08D0013100078, A#0013100078, WATER, JP#1 |
| Total 694-RR ANNEX ADDITION | | | | \$ 84.55 | |
| Total Fund Expenditures | | | | \$ 399,052.37 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 100-GENERAL FUND | | | | \$ 399,052.37 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| 210-UNIFIED SYSTEM | | | | | |
| TRIPLE S PETROLEUM | 267731 | 04/21/98 | 200-210-3301 | \$ 5,390.55 | INV 50848, PO 37564, DIESEL/LEAD FREE, URS |
| KOCH MATERIALS COMPANY | 267684 | 04/23/98 | 200-210-3550 | 1,137.21 | INV 177055, PO 37803, HFRS-2, URS |
| KOCH MATERIALS COMPANY | 267685 | 04/22/98 | 200-210-3550 | 3,114.80 | INV 176565, PO 37749, 22-1, URS |
| TEXAS FUEL & ASPHALT | 267723 | 04/21/98 | 200-210-3550 | 2,954.65 | INV 40495, PO 37494, AC-5, URS |
| TEXAS FUEL & ASPHALT | 267724 | 04/21/98 | 200-210-3550 | 3,029.80 | INV 40496, PO 37494, AC-5, URS |
| PIONEER CONCRETE OF TEXAS | 267692 | 04/07/98 | 200-210-3551 | 1,898.05 | INV 663879, PO 37495 & 37496, CVRSTN, URS |
| TEXAS CRUSHED STONE CO | 267711 | 04/22/98 | 200-210-3551 | 694.01 | INV 716660, PO 37754, BASE, URS |
| TEXAS CRUSHED STONE CO | 267712 | 04/22/98 | 200-210-3551 | 825.58 | INV 716659, PO 37743, BASE, URS |
| TEXAS CRUSHED STONE CO | 267713 | 04/23/98 | 200-210-3551 | 653.59 | INV 716869, PO 37752, BASE, URS |
| TEXAS CRUSHED STONE CO | 267714 | 04/27/98 | 200-210-3551 | 1,548.61 | INV 717304, PO 37713, BASE, URS |
| TEXAS CRUSHED STONE CO | 267715 | 04/20/98 | 200-210-3551 | 620.95 | INV 716247, PO 37753, BASE, URS |
| TEXAS CRUSHED STONE CO | 267716 | 04/20/98 | 200-210-3551 | 65.07 | INV 716248, PO 37743, BASE, URS |
| TEXAS CRUSHED STONE CO | 267717 | 04/23/98 | 200-210-3551 | 699.33 | INV 716871, PO 37754, BASE, URS |
| TEXAS CRUSHED STONE CO | 267718 | 04/24/98 | 200-210-3551 | 66.07 | INV 717088, PO 37713, BASE, URS |
| TEXAS CRUSHED STONE CO | 267719 | 04/23/98 | 200-210-3551 | 65.02 | INV 716870, PO 37743, BASE, URS |
| TEXAS CRUSHED STONE CO | 267720 | 04/24/98 | 200-210-3551 | 960.39 | INV 717087, PO 37752, BASE, URS |
| TEXAS CRUSHED STONE CO | 267721 | 04/21/98 | 200-210-3551 | 184.11 | INV 716455, PO 37754, BASE, URS |
| TEXAS CRUSHED STONE CO | 267722 | 04/21/98 | 200-210-3551 | 926.99 | INV 716454, PO 37743, BASE, URS |
| TRANSIT MIX | 267726 | 04/08/98 | 200-210-3552 | 195.80 | INV 4007958, PO 37563, CONCRETE, URS |
| TRANSIT MIX | 267727 | 04/08/98 | 200-210-3552 | 489.50 | INV 4007959, PO 37563, CONCRETE, URS |
| TRANSIT MIX | 267728 | 04/08/98 | 200-210-3552 | 195.80 | INV 4007960, PO 37563, CONCRETE, URS |
| TRANSIT MIX | 267729 | 04/14/98 | 200-210-3552 | 783.20 | INV 4008377, PO 37563, CONCRETE, URS |
| SMITH MUNICIPAL SUPPLIES | 267700 | 04/24/98 | 200-210-3553 | 183.92 | INV 9800195, PO 37596, LOOSE GRAVEL, URS |
| SMITH MUNICIPAL SUPPLIES | 267701 | 04/21/98 | 200-210-3553 | 306.28 | INV 9800181, PO 37593, 24"STOP FACES, URS |
| TIMBERLAND ENTERPRISES, INC. | 267725 | 04/24/98 | 200-210-3554 | 2,291.60 | INV 96609T, PO 37745, GARLON 3A, URS |
| CONTECH CONSTRUCTION PRODUCTS, | 267760 | 04/21/98 | 200-210-3558 | 5,472.32 | INV 56-04-0120, PO 37569, GALV PIPE, URS |
| CONTECH CONSTRUCTION PRODUCTS, | 267761 | 04/21/98 | 200-210-3558 | 390.68 | INV 56-04-0123, PO 37741, GALV PIPE, URS |
| CONTECH CONSTRUCTION PRODUCTS, | 267762 | 04/21/98 | 200-210-3558 | 153.30 | INV 56-04-0126, PO 37742, GALV PIPE, URS |
| CONTECH CONSTRUCTION PRODUCTS, | 267763 | 04/23/98 | 200-210-3558 | 2,995.20 | INV 56-04-0142, PO 37488, GALV PIPE, URS |
| CONTECH CONSTRUCTION PRODUCTS, | 267764 | 04/23/98 | 200-210-3558 | 2,995.20 | INV 56-04-0141, PO 37487, GALV PIPE, URS |
| ISBELL CONSTRUCTION INC. | 267683 | 04/21/98 | 200-210-3599 | 400.00 | INV 80452, PO 000678L, SETTING POSTS/RUNNING |
| STEGE & BIZZELL, INC. | 267703 | 03/26/98 | 200-210-4100 | 718.00 | INV 803107, PROJ #13528, DRAINAGE PROBLEM AN |
| DIXON LAND SURVEYING | 267676 | 04/22/98 | 200-210-4150 | 300.00 | INV 3031K, PO 37815, SURVEYING CR 279, URS |
| PRE-TEST LABORATORY | 267693 | 04/23/98 | 200-210-4160 | 995.00 | INV 80424, JOB #T-8021, JARREL TORNADO RELIE |
| LIBERTY HILL W.S.C. | 267799 | 04/15/98 | 200-210-4430 | 16.08 | APR 98, A#34, URS |
| PEDERNALES ELECTRIC COOP | 267800 | 03/31/98 | 200-210-4430 | 17.59 | MAR 98, A#0088-5616-00, URS |
| LONE STAR GAS CO | 267812 | 04/22/98 | 200-210-4430 | 21.42 | APR 98, A#20-2-4312-5760-1, URS |
| WAL-MART #1303 (GEORGETOWN) | 267560 | 04/23/98 | 200-210-4900 | 55.98 | INV 5873794, PO 37566, PLATINSTFILM, URS |
| AUSTIN DRIVE TRAIN, INC. | 267670 | 04/20/98 | 200-210-4900 | 529.60 | INV 125011, PO 000693L, TRANSMISSION REPAIR, |
| BIGON IMPLEMENT CO., INC. | 267672 | 04/27/98 | 200-210-4900 | 153.64 | INV 01 149459, PO 000693L, FUEL INJECTOR/O-R |
| COOPER EQUIPMENT CO | 267674 | 04/03/98 | 200-210-4900 | 699.12 | INV 15338, PO 37497, BRG PLATES/SLIDE BRG, U |
| COVERT BUICK/ISUZU | 267675 | 04/17/98 | 200-210-4900 | 188.66 | INV 590176, PO 000684L, MASTER CYLINDER, URS |
| DRAEGER MOTOR CO., INC | 267677 | 04/21/98 | 200-210-4900 | 84.61 | INV 31722, PO 37498, CYLINDER A, URS |
| DRAEGER MOTOR CO., INC | 267678 | 04/22/98 | 200-210-4900 | 48.59 | INV 31751, PO 37498, TUBE ASY, URS |
| DRAEGER MOTOR CO., INC | 267679 | 04/23/98 | 200-210-4900 | 66.83 | INV 31768, PO 37498, CREDIT FROM#31785, URS |
| ECONOMY TRANSMISSION | 267680 | 04/20/98 | 200-210-4900 | 900.00 | APR 20, PO 37800, R & R PLUS OVERHAUL, URS |
| EQUIPMENT DEPOT | 267681 | 04/22/98 | 200-210-4900 | 96.86 | INV 00519883, PO 000698L, AIR/OIL FILTERS, U |
| HERCULES WIRE, ROPE & SLING CO | 267682 | 04/13/98 | 200-210-4900 | 352.00 | INV A415917, PO 37674, BOOMER CHAIN/RATCHET |
| MAGNUM CUSTOM TRAILER, INC. | 267686 | 04/27/98 | 200-210-4900 | 25.50 | INV 104332, PO 37801, TRAILOR DOLLY, URS |
| MAGNUM CUSTOM TRAILER, INC. | 267687 | 04/21/98 | 200-210-4900 | 202.40 | INV 104025, PO 000697L, AUX FUEL TANK, URS |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|----------------------------------|------------|----------|----------------|----------------|---|
| McCOY'S LAWN EQUIPMENT | 267688 | 04/27/98 | 200-210-4900 | 55.28 | INV 281723, PO 000702L, CAPSCREW, URS |
| PERFORMANCE TRUCK OF AUSTIN | 267691 | 04/24/98 | 200-210-4900 | 88.44 | INV A13903, PO 000700L, GOVERNOR/GASKET, URS |
| RAMEY CHRYSLER | 267695 | 04/24/98 | 200-210-4900 | 26.40 | INV 17933, PO 000701L, SW PKG, URS |
| RDO EQUIPMENT | 267696 | 04/24/98 | 200-210-4900 | 36.00 | INV 705064, PO 37551, BULB, URS |
| RDO EQUIPMENT | 267697 | 04/23/98 | 200-210-4900 | 40.58 | INV 705015, PO 37551, FLASHER, URS |
| ROMCO EQUIPMENT CO. | 267698 | 04/22/98 | 200-210-4900 | 214.97 | INV 582987, PO 000671L, DISCHARGE HO/CLAMP/H |
| SPECIALTY OIL CO. | 267702 | 04/22/98 | 200-210-4900 | 44.10 | INV 04-33487, PO 37554, ATG READY FILL, URS |
| TAYLOR EQUIPMENT CO, INC. | 267705 | 04/22/98 | 200-210-4900 | 16.32 | INV 9319, PO 37558, METAL SHIM, URS |
| TAYLOR EQUIPMENT CO, INC. | 267706 | 04/22/98 | 200-210-4900 | 744.69 | INV 9317, PO 000674L, LEVELING B/TURNUCKLE/ |
| TAYLOR EQUIPMENT CO, INC. | 267707 | 04/22/98 | 200-210-4900 | 151.94 | INV 9326, PO 000676L, TURNUCKLE/SKID , URS |
| TAYLOR IRON-MACHINE WORKS, INC | 267708 | 04/20/98 | 200-210-4900 | 116.00 | INV 37728, PO 37738, EXPANDED METAL, URS |
| TEXAMA MACHINERY, INC. | 267709 | 03/19/98 | 200-210-4900 | 80.74 | INV CA26625, PO 37311, MUFFLER, URS |
| TEXAMA MACHINERY, INC. | 267710 | 04/23/98 | 200-210-4900 | 422.86 | INV CA27140, PO 000694L, HOSE ASSY, URS |
| WILLIAMSON CO EQUIP CO., INC. | 267732 | 04/25/98 | 200-210-4900 | 28.20 | INV IN94166, PO 000703L, FRIC DIS, URS |
| WILLIAMSON CO EQUIP CO., INC. | 267733 | 04/20/98 | 200-210-4900 | 91.26 | INV IN93965, PO 37567, BLADE, URS |
| WILLIAMSON CO EQUIP CO., INC. | 267734 | 04/22/98 | 200-210-4900 | 109.34 | INV IN94036, PO 37567, MIRRORS/FUEL CAP, URS |
| RIVER CITY MACHINERY | 267738 | 03/27/98 | 200-210-4900 | 26.57 | INV 400199-001, PO 37108, SWIVELS, URS |
| RIVER CITY MACHINERY | 267739 | 04/06/98 | 200-210-4900 | 120.00 | INV 413641-001, PO 37553, DIAPHRAGM PUMP, UR |
| RIVER CITY MACHINERY | 267740 | 04/27/98 | 200-210-4900 | 49.05 | INV 1021909-001, PO 37553, NO LEAD NOZZLE, U |
| AERIAL VIEWS | 267669 | 04/14/98 | 200-210-4999 | 120.00 | APR 14, 16 x 20 PHOTOS, URS |
| PATRICIA EDGAR | 267771 | 04/01/98 | 200-210-4999 | 203.92 | APR 1, REPAIR CAR HEADLIGHT DAMAGE, URS |
| RAYLEEN REICH | 267774 | 03/16/98 | 200-210-4999 | 677.33 | MAR 16, REPAIR DAMAGE FROM ROCK, URS |
| SAFEMAY RENTAL EQUIP INC | 267699 | 04/27/98 | 200-210-5000 | 19.00 | APR 27, PO 000705L, HDL ASSY, URS |
| dba YOUNGSPORT FENCE CO. | 267736 | 04/21/98 | 200-210-5200 | 800.00 | INV 37, PO 37811, WATERGAP, UURS |
| dba YOUNGSPORT FENCE CO. | 267737 | 04/21/98 | 200-210-5200 | 800.00 | INV 36, PO 37813, WATERGAP/SET CORNER POSTS, |
| TEXAS DEPT. OF TRANSPORTATION | 267742 | 05/07/98 | 200-210-5200 | 7,200.00 | PO 38154, R.O.W. SH 1431, URS |
| B T MILLER OFFICE PRODUCTS | 267671 | 03/27/98 | 200-210-5750 | 125.58 | INV 45667992, PO 37119, BOOKCASE, URSS |
| Total 210-UNIFIED SYSTEM | | | | \$ | 59,560.03 |
| 211-R & B GEN FUND, R&B #1 | | | | | |
| R.N. SIMS ENGINEERING, INC. | 267638 | 03/31/98 | 200-211-4100 | \$ | 170.00 INV 81, PROJ #980005, ORO VALLEY TRAIL DRAIN |
| BESTLINE COMMUNICATIONS | 267839 | 04/30/98 | 200-211-4211 | 12.76 | APR 98, A#6064, PCT #1 |
| GREATER AUSTIN-SAN ANTONIO COR | 267322 | 05/04/98 | 200-211-4231 | 35.00 | PO 37968, CONF REG/ISSUES & SOLUTIONS MAY 1, |
| MINOLTA CORPORATION | 267531 | 04/16/98 | 200-211-5750 | 95.68 | INV 8041636284, PO 35091, MAR 98, COPIER REN |
| Total 211-R & B GEN FUND, R&B #1 | | | | \$ | 313.44 |
| 212-R & B GEN FUND, R&B #2 | | | | | |
| GREG BOATRIGHT | 267569 | 04/28/98 | 200-212-4231 | \$ | 22.75 APR 13, EXP REIMB, PCT#2 |
| GREG BOATRIGHT | 267569 | 04/28/98 | 200-212-4232 | 327.87 | APR 13, EXP REIMB, PCT#2 |
| Total 212-R & B GEN FUND, R&B #2 | | | | \$ | 350.62 |
| 213-R & B GEN FUND, R&B #3 | | | | | |
| AIRTOUCH PAGING (PAC TEL) | 267819 | 05/01/98 | 200-213-4209 | \$ | 24.03 INV H4210709199805, A#H4-210709, APR 98, PCT |
| DAVID S. HAYS | 267787 | 05/04/98 | 200-213-4211 | 23.94 | APR 24-MAY 1, EXP REIMB, PCT#3 |
| DAVID S. HAYS | 267787 | 05/04/98 | 200-213-4231 | 219.05 | APR 24-MAY 1, EXP REIMB, PCT#3 |
| Total 213-R & B GEN FUND, R&B #3 | | | | \$ | 267.02 |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|----------------------------------|------------|----------|----------------|----------------|--|
| 214-R & B GEN FUND, R&B #4 | | | | | |
| AT&T WIRELESS SERVICES | 267880 | 04/21/98 | 200-214-4211 | \$ 96.21 | APR 98, A#60850484, PCT#4 |
| GENERAL SERVICES COMMISSION | 267567 | 04/08/98 | 200-214-4999 | 22.50 | INV 1781211, PO 37758, LANTERN/COMMODE/FREIG |
| Total 214-R & B GEN FUND, R&B #4 | | | | \$ 118.71 | |
| 318 | | | | | |
| URSUS INVESTMENTS & TL PARTNER | 266423 | 04/17/98 | 200-318-3000 | \$ 19.55 | APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA |
| Total 318 | | | | \$ 19.55 | |
| Total Fund Expenditures | | | | \$ 60,629.37 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 200-R & B GEN FUND | | | | \$ 60,629.37 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 375-ELECTIONS SERVICES CONTRACT | | | | | |
| DELL COMPUTER CORP. | 267398 | 03/25/98 | 375-375-5750 | \$ 2,794.00 | INV 151536208, PO 37256, COMPUTER SYSTEM, EL |
| Total 375-ELECTIONS SERVICES CONTRACT | | | | \$ 2,794.00 | |
| Total Fund Expenditures | | | | \$ 2,794.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 375-ELECTIONS SERVICES CONTRACT FUND | | | | \$ 2,794.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|--|
| 385-CO CLK RECORDS | | | | | |
| MICRO IMAGES | 267515 | 04/24/98 | 385-385-3180 | \$ 577.78 | INV 24561, PO 37693, PLASMON DISK, C/CLK |
| SHIRLEY MERKORD | 267564 | 04/28/98 | 385-385-4231 | 13.65 | APR 24, EXP REIMB, C/CLK |
| GOVERNMENT RECORDS SERVICES, I | 267432 | 04/30/98 | 385-385-4955 | 1,610.80 | INV 20614, ARCHIVAL PRINTS, C/CLK |
| dba SIERRA SPRING WATER COMPAN | 267794 | 05/04/98 | 385-385-4999 | 88.00 | INV 084539, A#219667, WATER, C/CLK |
| Total 385-CO CLK RECORDS | | | | \$ 2,290.23 | |
| Total Fund Expenditures | | | | \$ 2,290.23 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK) | | | | \$ 2,290.23 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|---|
| 500-STATE JAIL | | | | | |
| CCA/CONCEPT | 267882 | 02/03/98 | 503-500-4140 | \$ 2,625.00 | FEB 98, MEDICAL BILLING, COLORADO |
| CCA/CONCEPT | 267883 | 02/19/98 | 503-500-4140 | 4,646.00 | OCT & NOV 97, MEDICAL BILLING, COLORADO |
| Total 500-STATE JAIL | | | | \$ 7,271.00 | |
| Total Fund Expenditures | | | | \$ 7,271.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 503-OUT OF STATE INMATE BILLING FUND | | | | \$ 7,271.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|-------------------------------------|------------|----------|----------------|----------------|--|
| 311 | | | | | |
| URSUS INVESTMENTS & TL PARTNER | 266423 | 04/17/98 | 600-311-3000 | \$ 10.28 | APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA |
| Total 311 | | | | \$ 10.28 | |
| Total Fund Expenditures | | | | \$ 10.28 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 600-DEBT SERVICE FUND | | | | \$ 10.28 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 210-UNIFIED SYSTEM | | | | | |
| TRIAD | 267730 | 05/10/98 | 701-210-5751 | \$ 151.24 | INV 376989E, PO 33733, LASERCAT FEE, URS |
| Total 210-UNIFIED SYSTEM | | | | \$ 151.24 | |
| 699-CEDAR PARK ANNEX | | | | | |
| SPENCER GODFREY | 267402 | 04/23/98 | 701-699-4100 | \$ 3,414.10 | INV 98-173, PROJ #98005, WC ANNEX FINISH-OUT |
| BILL MILLER | 267765 | 03/27/98 | 701-699-5750 | 800.00 | MAR 27, PO 35897, FABRIC TO COVER PEWS, JP#2 |
| Total 699-CEDAR PARK ANNEX | | | | \$ 4,214.10 | |
| Total Fund Expenditures | | | | \$ 4,365.34 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 701-1996 CAPITAL PROJECTS FUND | | | | \$ 4,365.34 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 699-CEDAR PARK ANNEX LUCENT TECHNOLOGIES | 267834 | 02/12/98 | 702-699-5002 | \$ 116,518.16 | INV 0106126411, A#0024-202-1541, PBX-CEDAR P |
| Total 699-CEDAR PARK ANNEX | | | | \$ 116,518.16 | |
| 706-GEORGETOWN INNER LOOP STEGE & BIZZELL, INC. | 267704 | 03/26/98 | 702-706-4100 | \$ 122.00 | INV 803109, PROJ #18251, STAKING BOUNDARY OF |
| Total 706-GEORGETOWN INNER LOOP | | | | \$ 122.00 | |
| 707-CO RD 101 BRIDGE PRE-TEST LABORATORY | 267694 | 04/23/98 | 702-707-4100 | \$ 90.00 | INV 90410, JOB #T-7164, FIELD DENSITY TESTS, |
| Total 707-CO RD 101 BRIDGE | | | | \$ 90.00 | |
| Total Fund Expenditures | | | | \$ 116,730.16 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 702-JULY 1997 CO ISSUANCE | | | | \$ 116,730.16 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|--|
| 703 | | | | | |
| CAPITAL SURVEYING COMPANY, INC | 267673 | 03/31/98 | 703-703-4100 | \$ 4,552.50 | INV 9803067, PROJ #97546 10 BRUSHY CREEK RD |
| MURFEE ENGINEERING COMPANY | 267689 | 03/31/98 | 703-703-4100 | 8,802.50 | INV 9803168, PROJ #97074 10 BRUSHY CREEK RD |
| MURFEE ENGINEERING COMPANY | 267690 | 03/31/98 | 703-703-4100 | 4,540.00 | INV 9803169, PROJ #97074 20 BRUSHY CREEK RD |
| FUGRO SOUTH, INC. | 267755 | 02/25/98 | 703-703-4100 | 4,650.00 | INV 10-5164, JOB #1001-2318, BRUSHY CREEK RD |
| Total 703 | | | | \$ 22,545.00 | |
| Total Fund Expenditures | | | | \$ 22,545.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 703-7/97 CAP PROJ - ROADS | | | | \$ 22,545.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|--|
| 885-SELF FUNDING INS | | | | | |
| TRAVEL 'N TOURS | 267788 | 04/04/98 | 885-885-4998 | \$ 130.00 | INV 044930, PO 37920, J.HILLHOUSE, BENEFITS |
| TRAVEL 'N TOURS | 267789 | 04/04/98 | 885-885-4998 | 130.00 | INV 044931, PO 37920, M.LEFNER, BENEFITS |
| Total 885-SELF FUNDING INS | | | | \$ 260.00 | |
| 886-WILLIAMSON COUNTY BENEFITS PROGRAM | | | | | |
| THOMPSON PUBLISHING GROUP | 267321 | 05/04/98 | 885-886-3900 | \$ 1,520.00 | PO 37959, EMPLOYERS HNDDBKS/FAM LV BKS/FLEX, |
| TAC | 267549 | 04/21/98 | 885-886-4232 | 125.00 | INV 3006, PO 37273, REG FEE CO MNGMNT INST A |
| TRAVEL 'N TOURS | 267790 | 04/04/98 | 885-886-4232 | 130.00 | INV 044932, PO 37787, DE.HARVEY-MANN, BENEFI |
| DELL COMPUTER CORP. | 267399 | 04/15/98 | 885-886-5750 | 2,124.00 | INV 154670285, PO 37664, COMPUTER SYSTEM, BE |
| DELL COMPUTER CORP. | 267400 | 04/17/98 | 885-886-5750 | 36.82 | INV 154670293, PO 37664, SURGESTATION, BENEF |
| Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM | | | | \$ 3,935.82 | |
| Total Fund Expenditures | | | | \$ 4,195.82 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 885-WMSON CO BENEFITS PROG | | | | \$ 4,195.82 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|---------------------------------|
| 901-VICTIMS ASSISTANCE 97-98 | | | | | |
| APRIL ABBOTT | 267639 | 04/27/98 | 901-901-4231 | \$ 6.82 | AMAR 21, EXP REIMB, VICT ASSIST |
| DEBRA MCMURRAY | 267640 | 04/02/98 | 901-901-4231 | 9.42 | MAR 20, EXP REIMB, VICT ASSIST |
| BEN WHITE | 267641 | 04/27/98 | 901-901-4231 | 4.55 | APR 27, EXP REIMB, VICT ASSIST |
| Total 901-VICTIMS ASSISTANCE 97-98 | | | | \$ 20.79 | |
| Total Fund Expenditures | | | | \$ 20.79 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 901-VICTIMS ASSISTANCE 97-98 | | | | \$ 20.79 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|---------------------------------|
| 902-911 ADDRESSING 97-98 | | | | | |
| SHANNAN HICKS | 267454 | 04/29/98 | 902-902-4212 | \$ 6.33 | APR 29, EXP REIMB, 9-1-1 ADD |
| SHANNAN HICKS | 267454 | 04/29/98 | 902-902-4231 | 3.25 | APR 29, EXP REIMB, 9-1-1 ADD |
| EMILY STLUKA | 267570 | 04/29/98 | 902-902-4231 | 13.65 | APR 16-22, EXP REIMB, 9-1-1 ADD |
| SHANNAN HICKS | 267454 | 04/29/98 | 902-902-4232 | 35.52 | APR 29, EXP REIMB, 9-1-1 ADD |
| EMILY STLUKA | 267570 | 04/29/98 | 902-902-4232 | 94.01 | APR 16-22, EXP REIMB, 9-1-1 ADD |
| Total 902-911 ADDRESSING 97-98 | | | | \$ 152.76 | |
| Total Fund Expenditures | | | | \$ 152.76 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 902-911 ADDRESSING 97-98 | | | | \$ 152.76 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--|------------|----------|----------------|----------------|----------------------------|
| 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98 | | | | | |
| MIKE TRUSSELL | 267323 | 04/20/98 | 923-923-3000 | \$ 24.45 | MAR 4-8, EXP REIMB, J/SERV |
| LDDS WORLDCOM | 267344 | 03/29/98 | 923-923-4211 | 5.51 | MAR 98, A#679152, J/SERV |
| Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98 | | | | \$ 29.96 | |
| Total Fund Expenditures | | | | \$ 29.96 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98 | | | | \$ 29.96 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|---|------------|----------|----------------|----------------|-----------------------------------|
| 925-STATE AID ASSIST. 97-98 POSTMASTER | 267823 | 05/08/98 | 925-925-4212 | \$ 366.00 | PO 38157, ROLLS OF STAMPS, J/SERV |
| Total 925-STATE AID ASSIST. 97-98 | | | | \$ 366.00 | |
| Total Fund Expenditures | | | | \$ 366.00 | |
| Less Fund Discounts | | | | 0.00 | |
| Less Fund Credits | | | | 0.00 | |
| Cash Required 925-STATE AID ASSIST. 97-98 | | | | \$ 366.00 | |

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description..... |
|--------------------------------|------------|----------|----------------|----------------|--|
| 946-CARADA TASK FORCE 97-98 | | | | | |
| HAYS COUNTY AUDITOR | 267550 | 04/14/98 | 946-946-1100 | \$ 2,428.25 | MAR 98, SALARY & FRINGE BENEFITS-F.T.HODGES, |
| HAYS COUNTY AUDITOR | 267550 | 04/14/98 | 946-946-2010 | 185.77 | MAR 98, SALARY & FRINGE BENEFITS-F.T.HODGES, |
| HAYS COUNTY AUDITOR | 267550 | 04/14/98 | 946-946-2020 | 195.96 | MAR 98, SALARY & FRINGE BENEFITS-F.T.HODGES, |
| HAYS COUNTY AUDITOR | 267550 | 04/14/98 | 946-946-2030 | 181.18 | MAR 98, SALARY & FRINGE BENEFITS-F.T.HODGES, |
| HAYS COUNTY AUDITOR | 267550 | 04/14/98 | 946-946-2050 | 19.92 | MAR 98, SALARY & FRINGE BENEFITS-F.T.HODGES, |
| WAL-MART #01-0475 (RR) | 267513 | 04/28/98 | 946-946-3000 | 135.83 | INV 4478386, PO 36631, FILM, TASK FORCE |
| CAPITOL AREA REGIONAL ANTI-DRU | 267535 | 05/06/98 | 946-946-3000 | 3,060.00 | PO 38010, REPLENISH IMPRESS FUND-D.BUSH, TAS |
| G T DISTRIBUTORS, INC. | 267543 | 04/27/98 | 946-946-3000 | 375.00 | INV 89186, PO 37418, BADGES, TASK FORCE |
| FERGUSON TEST KIT & INSTRUMENT | 267551 | 04/17/98 | 946-946-3000 | 58.86 | INV 004858-00, PO 37678, COCAINE TEST KITS, |
| WAL-MART #01-0475 (RR) | 267552 | 04/21/98 | 946-946-3000 | 17.92 | INV 4478300, PO 36631, DUGGLE BAT/COOLER, TA |
| DOBBS LOCKSMITH SHOP | 267668 | 04/13/98 | 946-946-3000 | 25.00 | INV 3845, SERVICE CALL, TASK FORCE |
| TUELECTRIC | 267815 | 04/23/98 | 946-946-3000 | 297.10 | APR 98, A#750-2564-94-6, TASK FORCE |
| TEXACO REFINING AND MARKETING | 267835 | 05/01/98 | 946-946-3000 | 923.94 | INV 8186600105805, A#01-066-0010-5, TASK FOR |
| GTE WIRELESS | 267859 | 04/22/98 | 946-946-3000 | 98.36 | APR 98, 217-3722, TASK FORCE |
| GTE WIRELESS | 267860 | 04/28/98 | 946-946-3000 | 124.10 | APR 98, 940-4794, TASK FORCE |
| GTE WIRELESS | 267862 | 04/25/98 | 946-946-3000 | 10.49 | APR 98, 217-3723, TASK FORCE |

| | |
|-----------------------------------|-------------|
| Total 946-CARADA TASK FORCE 97-98 | \$ 8,137.68 |
|-----------------------------------|-------------|

| | |
|-------------------------|-------------|
| Total Fund Expenditures | \$ 8,137.68 |
| Less Fund Discounts | 0.00 |
| Less Fund Credits | 0.00 |

| | |
|---|-------------|
| Cash Required 946-CARADA TASK FORCE 97-98 | \$ 8,137.68 |
|---|-------------|

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| Vendor..... | Invoice Id | Inv Date | Account Number | Expense Amount | Description... |
|--------------------------------|------------|----------|----------------|----------------|--|
| | | | | | <i>approved 5-12-98</i> <i>John C. Daerfler</i> |
| TOTAL Cash Required, ALL FUNDS | | | | \$ 628,590.76 | |

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

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To note the following off right-of-way work on **Don Ray Thomas** property permission to clear brush for sight line on County Road 270 at Norwood;

Burnie Downing permission to remove fence, clear ditch, remove trees, shape ditches and replace the fence in the right-of-way and on adjacent property on County Road 443;

Kennedy Estates permission to build a bypass around a wooden bridge on County Road 435 and note the following utility requests from **Southwestern Bell Telephone** right-of-way on Brighton Bend Lane (Lakeline Oaks);

Key Enterprises, Inc. right-of-way on Bagdad & New Hope (County portion is on the east side of 183);

Central Telephone Company of Texas right-of-way on Fisher Road;

Southern Union Gas road cut on Elkhorn Mountain at Tamayo Drive (Hunters Chase);

Central Telephone Company of Texas aerial to pole on right-of-way on County Road 136.

Vote: Motion carried 5 - 0

< Clerk copy here >