

AGENDA ITEM # 3

February 24, 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 Mehevec

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$829,384.27 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 >

Williamson County

Georgetown, Texas

DAVID U. FLORES
COUNTY AUDITOR



Accounts Payable Approval

All Bills for the check run dated 2/13/98 have been approved by the County Auditor and Commissioners Court and are ready for disbursement.

Julie K. Hillhouse

Julie K. Hillhouse
Assistant County Auditor
Accounts Payable Manager

or

Donna McKittrick
Assistant County Auditor
Accounts Payable Assistant

John C. Doerfler

John C. Doerfler
County Judge
Williamson County

2/24/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200					
JARRELL I.S.D.	260378	01/23/98	100-200-2000	\$ 119,272.89	JAN 10-23, TAX DISBURSEMENT, TAX A/C
DONAHOE CREEK WSO	260380	01/23/98	100-200-2000	381.59	JAN 10-23, TAX DISBURSEMENTS, TAX A/C
CITY OF HUTTO	260381	01/23/98	100-200-2000	2,753.92	JAN 10-23, TAX DISBURSEMENTS, TAX A/C
THRALL ISD	260383	01/23/98	100-200-2000	49,537.58	JAN 10-23, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO EMER DIST #1	260384	01/23/98	100-200-2000	36,443.57	JAN 10-23, TAX DISBURSEMENTS, TAX A/C
CITY OF THRALL	260386	01/23/98	100-200-2000	2,509.38	JAN 10-23, TAX DISBURSEMENTS, TAX A/C
CITY OF WEIR	260389	01/23/98	100-200-2000	1,136.32	JAN 10-23, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO FIRE DIST #2	260390	01/23/98	100-200-2000	11,244.59	JAN 10-23, TAX DISBURSEMENTS, TAX A/C
CITY OF GRANGER	260391	01/23/98	100-200-2000	11,301.61	JAN 10-23, TAX DISBURSEMENTS, TAX A/C
HUTTO I.S.D.	260392	01/23/98	100-200-2000	102,807.36	JAN 10-23, TAX DISBURSEMENTS, TAX A/C
CEO	260393	01/23/98	100-200-2000	35.95	JAN 10-23, TAX DISBURSEMENTS, TAX A/C
COUPLAND ISD	260394	01/23/98	100-200-2000	11,716.97	JAN 10-23, TAX DISBURSEMENTS, TAX A/C
TEXAS PARKS & WILDLIFE	260374	02/19/98	100-200-6000	60.14	CA#98-1047833, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	260375	01/30/98	100-200-6000	100.30	CA#97-1706433, FINE COLLECTED, JP#3
ROBERT MOSQUEDA	260364	02/03/98	100-200-7500	38.00	CA#96-4489-2, OVERPVHNT REFUND, C/CLK
TRACY WILCHER	260344	02/12/98	100-200-8000	750.00	FEB 12, EXTRADITION FEE REFUNDED, CSCD
Total 200				\$ 350,090.17	
341					
NANCY FULLER	260256	02/10/98	100-341-7000	\$ 8.00	CA#97-1706-FC1, VALERIE C SOMMER/RONALD W.CO
TRAVIS CO SHERIFF'S DEPT	260265	02/05/98	100-341-7000	80.00	CA#89-410-T26, LIBERTY HILL ISD VS J.E.WOOD
MOOREHEAD, VESELKA, BRAGG	260266	02/05/98	100-341-7000	48.00	CA#94-186-T368, GEORGETOWN ISD VS J.GILMORE
TRAVIS CO SHERIFF'S DEPT	260267	02/05/98	100-341-7000	40.00	CA#97-590-T368, GEORGETOWN ISD VS J.LIENDO E
MCCLENNAN COUNTY SHERIFF	260268	02/10/98	100-341-7000	50.00	CA#97-590-T368, GEORGETOWN ISD VS J.LIENDO E
TARRANT COUNTY SHERIFF	260269	02/10/98	100-341-7000	40.00	CA#97-0074-T26, LEANDER ISD VS A.BIBLE JR, D
SENAR COUNTY SHERIFF	260270	02/10/98	100-341-7000	110.00	CA#97-587-T368, ROUND ROCK ISD VS R.WHITE ET
TRAVIS CO SHERIFF'S DEPT	260271	02/10/98	100-341-7000	40.00	CA#97-587-T368, ROUND ROCK ISD VS R. WHITE E
HARRIS COUNTY SHERIFF	260377	02/13/98	100-341-7000	50.00	CA#97-032-T26, RRISD VS HALLBOARD STOCKERS I
LAURA JOYCE HENRY	260516	02/09/98	100-341-9002	445.87	FEB 9, WRIT OF EXECUTION #95-43-S, CONST#2
Total 341				\$ 911.87	
351					
CEDAR PARK MUNICIPAL COURT	260348	02/05/98	100-351-2000	\$ 150.00	FEB 5, MUNICIPAL COURT FEES, C/CLK
db MUNICIPAL SERVICES BUREAU	260240	01/31/98	100-351-3001	78.05	INV 01-012701, A#01-000264, JP#1
db MUNICIPAL SERVICES BUREAU	260343	01/31/98	100-351-3003	101.50	INV 01-012694, A#000256, JP#3, FINES COLLECT
TAYLOR HIGH SCHOOL	260373	02/05/98	100-351-3004	61.00	CA#4NT-97-0138, THWARTING, M NAVARRATE FOR L
T.H. JOHNSON SCHOOL	260398	02/05/98	100-351-3004	25.00	CA#4NT-96-0095, THWARTING, P.RAHDLER FOR H.RA
Total 351				\$ 415.55	
400-CO JUDGE					
JAC	260291	02/20/98	100-400-4232	\$ 125.00	PO 36948, REG FEE CO MANAGE INSTITUTE/APR 7-
COUNTY JUDGES EDUCATION	260292	02/20/98	100-400-4232	125.00	PO 36949, REG FEE CO JUDGE CONF, MAR 24-27,
HOLIDAY INN-LUBBOCK PLAZA	260293	02/20/98	100-400-4232	165.00	PO 36950, ROOM RES/JUDGE DOERFLER, C/JUDGE
Total 400-CO JUDGE				\$ 415.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
402-HUMAN RESOURCES					
AUSTIN AMERICAN-STATESMAN	260314	01/04/98	100-402-4310	\$ 200.10	INV 12MG04098, A#078541606, JUV PAROLE, HUMA
AUSTIN AMERICAN-STATESMAN	260315	01/04/98	100-402-4310	89.65	INV 12M703798, A#078541606, CORRECTIONAL OFF
AUSTIN AMERICAN-STATESMAN	260316	01/11/98	100-402-4310	200.10	INV 19MW00798, A#078541606, ENGINEER ASSOCIA
AUSTIN AMERICAN-STATESMAN	260317	01/11/98	100-402-4310	168.90	INV 19MW00898, A#078541606, JUVENILE PROBATI
AUSTIN AMERICAN-STATESMAN	260318	01/11/98	100-402-4310	200.10	INV 19MW00998, A#078541606, COMMUNICATIONS O
AUSTIN AMERICAN-STATESMAN	260319	01/11/98	100-402-4310	200.10	INV 19MW01098, A#078541606, SECRETARY/RECEPT
TAYLOR DAILY PRESS	260407	01/26/98	100-402-4310	39.69	INV A5298980, A#A104288, DRILL INSTRUCTOR, H
TAYLOR DAILY PRESS	260408	01/09/98	100-402-4310	66.08	INV A5297980, A#A104288, WMSON CO JOBS, HUM
TAYLOR DAILY PRESS	260410	01/16/98	100-402-4310	24.64	INV A5298490, A#A104288, ROAD & BRIDGE CREW,
dba ROUND ROCK LEADER	260503	02/05/98	100-402-4310	34.40	INV 035287-01, A#5129303338, PAYROLL SPEC, H
dba ROUND ROCK LEADER	260504	01/22/98	100-402-4310	38.90	INV 035112-01, A#5129303338, SENIOR ACCOUNT,
dba ROUND ROCK LEADER	260505	01/22/98	100-402-4310	38.90	INV 035115-01, A#5129303338, ROAD & BRIDG, H
dba ROUND ROCK LEADER	260506	01/22/98	100-402-4310	38.40	INV 035114-01, A#5129303338, INVESTIGATOR, H
dba ROUND ROCK LEADER	260507	01/22/98	100-402-4310	52.40	INV 035113-01, A#5129303338, TAX OFFICE, HUM
dba ROUND ROCK LEADER	260508	01/29/98	100-402-4310	49.40	INV 035182-01, A#5129303338, DRILL INSTRU, H
Total 402-HUMAN RESOURCES				\$ 1,441.76	
403-CO CLERK					
OTE SOUTHWEST	260445	01/22/98	100-403-4211	\$ 350.14	JAN 98, 930-4312, C/CLK
ELAINE BIZZELL	260356	02/06/98	100-403-4231	34.10	JAN 98, EXP REIMB, C/CLK
Total 403-CO CLERK				\$ 384.24	
405-VETERANS SERVICE					
SOUTHWESTERN BELL	260435	02/07/98	100-405-4211	\$ 185.49	FEB 98, 365-8636, VETERANS SERV
Total 405-VETERANS SERVICE				\$ 185.49	
409-NON DEPT					
BROWN, MCCARROLL, SHEETS	260277	01/31/98	100-409-4100	\$ 1,205.50	JAN 98, PROFESSIONAL SERVICES, CDD
BROWN, MCCARROLL, SHEETS	260280	01/31/98	100-409-4100	262.50	JAN 98, PROFESSIONAL SERVICES, L&L, INC.
dba REFERENCE TECHNOLOGY	260304	02/03/98	100-409-4100	8,000.00	INV MCF-003, REQUEST FOR PROPOSAL, SFTWR & S
GLOCAL VANTAGE, INC.	260412	01/28/98	100-409-4100	6,000.00	INV 98003, PROFESSIONAL SERVICES, PARKLAND
ARMORED TRANSPORT TEXAS, INC.	260303	02/01/98	100-409-4300	2,115.00	INV 102-416398, PO 36053, ARMORED TRANSPORTA
JANA MCCOHN	260274	02/02/98	100-409-4710	42.53	JAN 98, EXP REIMB, D/ATTY
COUNTY JUDGES & COMMISSIONERS	260302	02/12/98	100-409-4911	500.00	1998 ANNUAL DUES, JUDGE DOERFLER
CAPCO	260301	01/30/98	100-409-4912	6,977.00	INV 154, 1998 MEMBERSHIP DUES
HAL-MART #77 (TAYLOR)	260367	06/04/97	100-409-4992	9.74	INV 2020691, 2 GAL JUG, PCT#4
JIMMY BITZ - JUDGE	260415	02/04/98	100-409-4999	200.00	FEB 4, \$100.00 ADDITIONAL PER DRAWER-2DRNR,
Total 409-NON DEPT				\$ 25,312.27	
426-CO CT AT LAW #1					
ENOCHS & PICK, L.L.P.	259720	02/03/98	100-426-4130	\$ 150.00	CA#97-4200-1, KENNETH WHITLEY, CC#1
BROWN, MCCARROLL, SHEETS	259725	02/03/98	100-426-4130	150.00	CA#97-0254-1, AMY DALBEY, CC#1
JEFF DEAN CASE	259726	02/03/98	100-426-4130	484.00	CA#2227, J.D.C., CC#1
JEFF DEAN CASE	259727	02/03/98	100-426-4130	344.00	CA#2225, D.D., CC#1
KELLY O. MCCLENNAHAN, P.C.	259728	02/03/98	100-426-4130	252.00	CA#95-1498-FC1, NICOLE WILAHMS ETAL, CC#1
HALSH, AKINS & DAVIS, PC	259729	02/03/98	100-426-4130	145.00	CA#96-933-SC1, O'GRYAN CHILDREN AD LITEM, CC

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PETER L. BLOODWORTH	259799	02/09/98	100-426-4130	150.00	CA#997-4466-2, STEPHEN NOVANDER, CC#1
MARTIN CIRKIEL	259814	02/09/98	100-426-4130	150.00	CA#97-1820-1, RICHARD GERMAN, CC#1
RIPPY & WHITLOW, L.L.P.	259816	02/09/98	100-426-4130	75.00	CA#96-1081-FC1, C.BORAZ, CC#1
Total 426-CO CT AT LAW #1				\$ 1,900.00	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	260371	02/19/98	100-427-4001	\$ 60.00	FEB 19, REPLENISH JUROR FUND, C/CLK
ELAINE BIZZELL, COUNTY CLERK	260372	02/17/98	100-427-4001	282.00	FEB 17, REPLENISH JUROR FUND, CC#2
FRED J. MOORE	260385	01/05/98	100-427-4005	376.30	JAN 5, EXP REIMB, CC#2
FRED J. MOORE	260387	01/14/98	100-427-4005	370.36	JAN 13, EXP REIMB, CC#2
POSTMASTER	260290	02/20/98	100-427-4212	64.00	PO 36934, STAMPS, CC#2
TEXAS CENTER FOR THE JUDICIARY	260312	02/13/98	100-427-4232	35.00	PO 36860, REG FEE JUDICIAL CONF/R.MORSE, MAR
Total 427-CO CT AT LAW #2				\$ 1,187.66	
435-DIST COURTS					
ESTHER RENDON	260400	02/06/98	100-435-4141	\$ 50.00	CA#97-936-K26 & 97-062-K26, FEB 5, INTERPRET
ESTHER RENDON	260401	12/01/97	100-435-4141	50.00	CA#97-431-K368 & 97-400-K368, NOV 25, INTERP
Total 435-DIST COURTS				\$ 100.00	
436-26TH JUD DIST CT					
C. RANDY LEPLEY, P.C.	259731	02/09/98	100-436-4130	\$ 350.00	CA#95-592-K26, DAGOBERTO GARCIA, 26TH DIST C
C. RANDY LEPLEY, P.C.	259732	02/09/98	100-436-4130	350.00	CA#97-941-K26, ABEL RECEDO LUNDA, 26TH DIST
PETERSON & PETERSON	259733	02/09/98	100-436-4130	100.00	CA#84-092-F26, IN THE INTEREST OF C.C., 26TH
PETERSON & PETERSON	259734	02/09/98	100-436-4130	150.00	UNINDICTED, SERGIO SOLIS, 26TH DIST CT
PETERSON & PETERSON	259735	02/09/98	100-436-4130	800.00	CA#97-121-K26, BRUCE ALLEN AARON, 26TH DIST
PETERSON & PETERSON	259736	02/09/98	100-436-4130	1,000.00	CA#97-076-K26, HOWARD LEE BOLDEN, 26TH DIST
PETERSON & PETERSON	259742	01/29/98	100-436-4130	350.00	CA#95-659-K26, STEVEN R.NICKEL, 26TH DIST CT
PETERSON & PETERSON	259743	02/09/98	100-436-4130	400.00	CA#95-1169-F26, RAEMY & ANDREA AGUILAR, 26TH
JOHN R. DUER	259796	02/09/98	100-436-4130	350.00	CA#97-900-K26, GONZALO MUNOZ, 26TH DIST CT
JOHN R. DUER	259797	02/09/98	100-436-4130	250.00	CA#97-895-K26, DAVID BURKHARTE, 26TH DIST CT
JOHN R. DUER	259798	02/09/98	100-436-4130	300.00	CA#96-181-K26, IGNACIO HERRERA, 26TH DIST CT
PETER L. BLOODWORTH	259800	02/09/98	100-436-4130	350.00	CA#97-810-K26, JIMMY JANNIS, 26TH DIST CT
CARLOS H. BARRERA	259801	02/09/98	100-436-4130	350.00	CA#97-907-K277, FERNANDO L. HERNANDEZ, 26TH
RICHARD C. COLLINS	259802	02/09/98	100-436-4130	350.00	CA#95-660-K26, MYRON NOWLIN, 26TH DIST CT
WALSH, AKINS & DAVIS, PC	259805	02/04/98	100-436-4130	3,200.00	CA#94-753-K26, ROBERT COX, 26TH DIST CT
WALSH, AKINS & DAVIS, PC	259806	02/04/98	100-436-4130	350.00	CA#97-915-K26, FLOYD SEDWICK JR, 26TH DIST C
TERESA DUFFIN	259809	02/04/98	100-436-4130	300.00	CA#97-814-F26, J.FITZGERALD, 26TH DIST CT
CHERIE A. BALLARD	259815	01/29/98	100-436-4130	350.00	CA#93-170-K26, DANIEL BRACAMANTEZ, 26TH DIST
Total 436-26TH JUD DIST CT				\$ 9,650.00	
437-277TH JUD DIST CT					
ENDCHS & PICK, L.L.P.	259721	02/05/98	100-437-4130	\$ 100.00	CA#90-452-F277, B.R.DAVID, 277TH DIST CT
BLAKE K. JENSEN	259722	01/28/98	100-437-4130	350.00	CA#97-788-K277, CHRIS HILLING, 277TH DIST CT
BROCK KALMBACH	259723	02/05/98	100-437-4130	350.00	CA#97-574-K277, CHARLES R TASBY, 277TH DIST
BROWN, MCCARROLL, SHEETS	259724	02/05/98	100-437-4130	25.00	CA#96-488-F277, C.ESCAMILLA III & M. ANTHONY
JACK H. WEBERNICK	259803	02/05/98	100-437-4130	350.00	CA#96-050-K277, WAYNE MOCHEN, 277TH DIST CT
WALSH, AKINS & DAVIS, PC	259804	02/05/98	100-437-4130	200.00	CA#96-740-K277, DONALD A.RODRIGUEZ, 277TH DI
PATRICIA J. CUMKINGS	259807	02/09/98	100-437-4130	350.00	CA#94-145-K277, SALVADOR TORRES LUNA, 277TH

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TERESA DUFFIN	259808	02/09/98	100-437-4130	350.00	CA#97-710-K277, EDWARD BALDOZA, 277TH DIST C
STEVEN C. COPENHAVER	259812	02/02/98	100-437-4130	200.00	CA#95-527-K277, CHRISTOPHER J.GOLDSTEIN, 277
LODS WORLDWOM	260426	07/30/97	100-437-4211	19.71	JUL 97, A#679169, 277TH DIST CT
PENGAD, INC.	260330	02/05/98	100-437-4235	67.46	INV 652672-01, PO 36579, STENO WRAPPERS, 277
Total 437-277TH JUD DIST CT				\$ 2,362.17	
438-368TH JUD DIST CT					
SCOTT TATUN	258424	01/21/98	100-438-4130	\$ 350.00	CA#97-461-K368, BILLIE J. BLOSCHKA, 368TH DI
BETSY F. LAMBETH	259730	02/04/98	100-438-4130	2,850.00	CA#96-494-K368, MARTIN DICARLO, 368TH DIST C
LACEY A. MULLOWNAY	259810	02/03/98	100-438-4130	350.00	CA#98-022-K368, MORRIS SUTHERLAND, 368TH DIS
LACEY A. MULLOWNAY	259811	02/03/98	100-438-4130	350.00	CA#94-837-K368, BOBBY LEE COLLINS JR, 368TH
STEVEN C. COPENHAVER	259813	02/03/98	100-438-4130	1,200.00	CA#97-531-K368, RUBEN GUILLEN, 368TH DIST CT
BROCK KALIBACH	259817	02/03/98	100-438-4130	350.00	CA#98-014-K368, JASON DAVIS, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 5,450.00	
440-DIST ATTY					
PRESTO PRINTING	260331	01/21/98	100-440-3100	\$ 117.00	INV 15046, PO 36375, BUSINESS CARDS, D/ATTY
TEXACO REFINING AND MARKETING	260427	02/13/98	100-440-3301	110.54	INV 6153190027802, A#61-531-9002-7, D/ATTY
WEST POLSHNG CO	260052	11/26/97	100-440-4355	79.60	INV 16243996, A#853-228-550, TX ANNOT PENAL
WEST POLSHNG CO	260053	12/02/97	100-440-4355	57.00	INV 16325529, A#853-228-550, TX CASES V948-9
WEST POLSHNG CO	260054	12/02/97	100-440-4355	34.50	INV 16307427, A#853-228-550, TX PRACT VOL 27
WEST POLSHNG CO	260055	12/09/97	100-440-4355	81.00	INV 16649902, A#853-228-550, CD-TX CASES SER
WEST POLSHNG CO	260056	12/09/97	100-440-4355	31.00	INV 16668035, A#853-228-550, CD-TX STAT & CO
WEST POLSHNG CO	260057	12/12/97	100-440-4355	21.00	INV 16880975, A#853-228-550, TX PRAC V 44, D
WEST POLSHNG CO	260058	12/18/97	100-440-4355	87.00	INV 17129520, A#853-228-550, TX DIGEST 2D, D
Total 440-DIST ATTY				\$ 618.64	
450-DIST CLERK					
BESTLINE COMMUNICATIONS	260511	01/31/98	100-450-4211	\$ 57.88	JAN 98, A#6768, D/CLK
THE SOFTWARE GROUP, INC.	260395	01/20/98	100-450-4350	744.77	INV 18528, PO 36204, JURY SUMMONS CARDS, D/C
MINOLTA CORPORATION	260337	01/24/98	100-450-4500	342.60	INV 8012433060, PO 35055, DEC 97, COPIER REN
Total 450-DIST CLERK				\$ 1,145.25	
451-JP PCT #1					
BESTLINE COMMUNICATIONS	260509	01/31/98	100-451-4211	\$ 64.44	JAN 98, A#6045, JP#1
Total 451-JP PCT #1				\$ 64.44	
452-JP PCT #2					
TRAVIS COUNTY MEDICAL EXAMINER	260382	01/30/98	100-452-4190	\$ 900.00	INV PA-97-752, LAHOME K. NYE, AUTOPSY, JP#2
db: REFERENCE TECHNOLOGY	260362	11/24/98	100-452-4211	625.00	INV WCM-013, HTML PAGE DESIGN, JP#2
Total 452-JP PCT #2				\$ 1,525.00	
453-JP PCT #3					
CENTRAL TEXAS JP & CONSTABLE A	260294	02/20/98	100-453-3900	\$ 25.00	PO 36951, MEMBERSHIP FOR J.BITZ, JP#3
WILLIAMSON CO CHILD	260263	02/12/98	100-453-4002	36.00	JAN 29, JUROR FEES DONATED, PCT#3
JAMES G.WALSH	260305	01/30/98	100-453-4002	6.00	JAN 30, JUROR FEE, JP#3

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SCOTT A. CASTLEBERRY	260306	01/30/98	100-453-4002	6.00	JAN 30, JUROR FEE, JP#3
GAYLA P. AVANT	260307	01/30/98	100-453-4002	6.00	JAN 30, JUROR FEE, JP#3
JAMES E. BAKER	260308	01/30/98	100-453-4002	6.00	JAN 30, JUROR FEE, JP#3
PAUL D. GINNINGS	260309	01/30/98	100-453-4002	6.00	JAN 30, JUROR FEE, JP#3
LANCE V. STACY	260310	01/30/98	100-453-4002	6.00	JAN 30, JUROR FEE, JP#3
SANDRA H. RITCHIE	260311	01/30/98	100-453-4002	6.00	JAN 30, JUROR FEE, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	260342	02/03/98	100-453-4190	900.00	INV PA-98-0086, STEVE M. SHARP, AUTOPSY, JP#
THE GABRIELS FUNERAL CHAPEL	260397	02/04/98	100-453-4190	95.00	FEB 2, MARY WHITEHEAD, TRANSPORTATION, JP#3
PUBLIC AGENCY TRAINING COUNCIL	260361	01/13/98	100-453-4232	350.00	INV 41994, INVESTIGATIVE SEMINAR FEB 9-11, J
NATIONAL INFORMATION DATA CENT	260033	02/12/98	100-453-4350	46.90	PO 36849, ZIP CODE DIRECTORY, JP#3
Total 453-JP PCT #3				\$ 1,494.90	
475-CO ATTY					
CF TONER SERVICE	260233	01/07/98	100-475-3100	\$ 120.00	INV 4303, TONER SERVICE, C/ATTY
THE SOFTWARE GROUP, INC.	260300	01/19/98	100-475-3100	203.28	INV 18457, 3-PART RECEIPTS, D/ATTY
GTE MOBILNET INCORPORATED	260517	02/10/98	100-475-4211	37.53	FEB 98, 496-7318, C/ATTY
PEGGY VASQUEZ	260282	01/22/98	100-475-4231	13.95	DEC 29, EXP REIMB, C/ATTY
PEGGY VASQUEZ	260282	01/22/98	100-475-4999	8.13	DEC 29, EXP REIMB, C/ATTY
DELL COMPUTER CORP.	260399	01/13/98	100-475-5750	3,700.00	INV 139441216, PO 36096, DELL COMPUTER SYSTE
Total 475-CO ATTY				\$ 4,250.89	
492-ELECTIONS					
SAFEGUARD BUSINESS SYSTEMS	260365	01/30/98	100-492-4251	\$ 159.50	INV 009114157, ENVELOPES, ELECTIONS
HART INFORMATION SERVICE, INC.	260464	02/05/98	100-492-4251	199.62	INV 766256, PO 35615, TX ELECTION LAW BOOK,
Total 492-ELECTIONS				\$ 359.12	
495-CO AUDITOR					
B T MILLER OFFICE PRODUCTS	260417	02/17/98	100-495-3100	\$ 14.69	INV 43646700, PO 36002, FASTENER/GLUE STICKS
B T MILLER OFFICE PRODUCTS	260418	02/18/98	100-495-3100	12.50	INV 45382071, PO 36544, REPLACE BANDS, AUDIT
40a REFERENCE TECHNOLOGY	259979	12/07/97	100-495-4209	430.00	INV WCM-007, MAILING LIST OPER & MAIN, NOV 9
40a REFERENCE TECHNOLOGY	259905	12/02/97	100-495-4209	430.00	INV WCM-008, MAILING LIST OPER & MAIN, DEC 9
40a REFERENCE TECHNOLOGY	259907	12/07/97	100-495-4209	430.00	INV WCM-009, MAILING LIST OPER & MAIN, JAN 9
B T MILLER OFFICE PRODUCTS	260416	02/06/98	100-495-5750	129.26	INV 45345891, PO 36507, BOOKCASE, AUDITOR
Total 495-CO AUDITOR				\$ 1,446.45	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	260320	01/29/98	100-499-3100	\$ 20.95	INV 330434-0, PO 36020, COSCO 2260 DATER, TA
DANKA INDUSTRIES, INC.	260497	01/31/98	100-499-3100	85.00	INV 207608, PO 36021, TONER, TAX A/C
TACA	260295	02/20/98	100-499-3900	65.00	PO 36952, TACA MEMBER/D.HUNT, TAX A/C
BESILINE COMMUNICATIONS	260510	01/31/98	100-499-4211	0.33	JAN 98, A#6059, TAX A/C
MELANIE ROUSSEL	260351	01/30/98	100-499-4231	65.10	JAN 26-30, EXP REIMB, TAX A/C
TARO	260200	02/19/98	100-499-4232	220.00	PO 36910, MEMBERSHIPS FOR 5, TAX A/C
THE SOFTWARE GROUP, INC.	260396	01/20/98	100-499-4350	376.92	INV 10534, PO 36333, TAX RECEIPTS, TAX A/C
MINOLTA CORPORATION	260336	01/24/98	100-499-5750	210.53	INV 0012433095, PO 34052, DEC 97, COPIER REN
Total 499-CO TAX ASSR/COLL				\$ 1,051.83	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
503-INFORMATION SYSTEMS					
AIRTOUCH PAGING (PAC TEL)	260459	02/01/98	100-503-5740	\$ 32.25	INV H4212010199802, A#H4-212010, FEB 98, DF
Total 503-INFORMATION SYSTEMS				\$ 32.25	
509-WINSON CO BLDGS					
GULF COAST PAPER COMPANY	260114	02/05/98	100-509-3318	\$ 130.00	INV 339058, PO 36208, 4'X6' CHARCOAL, MAINT
GULF COAST PAPER COMPANY	260115	02/05/98	100-509-3318	64.00	INV 339057, PO 36208, 3X5 CHARCOAL OLEFFIN P
Total 509-WINSON CO BLDGS				\$ 194.00	
510-CO CTHOUSE					
BERRY HARDWARE CO	260064	02/10/98	100-510-4510	\$ 5.00	INV 2130319, PO 36530, DOOR WEDGE, CP ANNEX
TEXAS DEPT OF LICENSING	260122	01/31/98	100-510-4510	80.00	INV 1998006616, BOILER 167432, INSPECTION, C
Total 510-CO CTHOUSE				\$ 85.00	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	260499	02/13/98	100-512-4430	\$ 680.66	FEB 98, A#11-1505-00, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 680.66	
515-ROUND ROCK OFF BLDG					
CITY OF ROUND ROCK	260498	02/12/98	100-515-4430	\$ 303.90	FEB 98, A#141501, RR ANNEX
BERRY HARDWARE CO	260062	01/29/98	100-515-4510	118.00	INV 2129822, PO 36211, FLOUR TUBE/ELASTO SEA
ELLIOT ELECTRIC	260079	01/28/98	100-515-4510	99.96	INV 29-16728-01, PO 36215, BLK 2L PORCH SQ,
Total 515-ROUND ROCK OFF BLDG				\$ 521.86	
517-WINSON CO JAIL					
BERRY HARDWARE CO	260066	02/02/98	100-517-4510	\$ 2.16	INV 2129938, PO 36530, SCREWS, JAIL
BERRY HARDWARE CO	260067	02/04/98	100-517-4510	5.73	INV 2130038, PO 36530, TAILPIECE/WASHER, JAI
BERRY HARDWARE CO	260068	02/04/98	100-517-4510	2.69	INV 2130039, PO 36530, MISC, JAIL
BERRY HARDWARE CO	260069	02/04/98	100-517-4510	37.14	INV 2130054, PO 36530, LEAD ANCHORS/SCREWS,
BEST ACCESS SYSTEMS	260078	02/03/98	100-517-4510	16.20	INV 254476, PO 36028, KEYD EVIDENCE ROOM, JA
Total 517-WINSON CO JAIL				\$ 63.92	
518-COURTS BLDG					
BERRY HARDWARE CO	260065	02/10/98	100-518-4510	\$ 7.99	INV 2130310, PO 36530, EPOXY/TAPE, J/CENTER
BERRY HARDWARE CO	260072	02/04/98	100-518-4510	0.99	INV 2130058, PO 36530, WAX RING, J/CENTER
BERRY HARDWARE CO	260073	02/04/98	100-518-4510	4.29	INV 2130083, PO 36530, EPOXY, J/CENTER
BERRY HARDWARE CO	260074	02/04/98	100-518-4510	24.35	INV 2130094, PO 36530, FLOODLIGHT, J/CENTER
Total 518-COURTS BLDG				\$ 37.62	
522-HEALTH DEPT 303 MAIN ST					
CITY OF GEORGETOWN	260500	02/13/98	100-522-4430	\$ 152.18	FEB 98, A#11-1515-01, H/DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 152.18	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
527-ALCOHOL BEV COMM 517 PINE					
BERRY HARDWARE CO	260063	02/10/98	100-527-4510	\$ 16.50	INV 2130334, PO 36530, CHROME P-TRAP, ABC/DF
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 16.50	
529-EMS STATION, 305 MLK, GEO					
BEST ACCESS SYSTEMS	260077	01/30/98	100-529-4510	\$ 1,044.55	INV 254401, PO 35440, RE-KEY OLD EMS TO NEW,
Total 529-EMS STATION, 305 MLK, GEO				\$ 1,044.55	
533-PRETRIAL SERV/OLD JAIL					
CITY OF GEORGETOWN	260519	02/13/98	100-533-4430	\$ 481.03	FEB 98, A#11-1510-01, PRE-TRIAL
BERRY HARDWARE CO	260075	02/09/98	100-533-4510	1.79	INV 2130259, PO 36530, DISH BRUSH, PRE-TRIAL
BERRY HARDWARE CO	260076	02/09/98	100-533-4510	4.89	INV 2130243, PO 36530, BOOF OFF, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 487.71	
535-EMS TAYLOR 1427 N. MAIN					
TUELECTRIC	260431	02/13/98	100-535-4430	\$ 192.21	FEB 98, A#416-3616-99-0, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 192.21	
537-COUNTY PARK/HOGG FARM PROP					
CITY OF CEDAR PARK WATER DEPT.	260458	02/17/98	100-537-4430	\$ 15.40	FEB 98, A#3-007901-02, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 15.40	
540-EMS					
FUELMAN	260441	02/02/98	100-540-3301	\$ 330.29	INV 3412, JAN 26-FEB 1, EMS
FUELMAN	260442	02/09/98	100-540-3301	307.69	INV 3636, FEB 2-8, EMS
CITY OF BARTLETT	260370	02/05/98	100-540-4711	25,000.00	FEB 5, EMERGENCY SERVICE AGREEMENT
PROFESSIONAL AMBULANCE SALES	260376	01/29/98	100-540-5700	30,785.00	INV 24, PO 35523, 1997 F350 XLT VIN 1FDKF37F
Total 540-EMS				\$ 64,422.98	
545-MAINTENANCE DEPT SHOP					
BERRY HARDWARE CO	260060	02/09/98	100-545-4510	\$ 6.78	INV 2130260, PO 36530, BATTERY 4-PK, MAIN SH
BERRY HARDWARE CO	260061	02/09/98	100-545-4510	3.20	INV 2130241, PO 36530, KEYS, MAIN SHOP
BERRY HARDWARE CO	260070	02/05/98	100-545-4510	42.75	INV 2130111, PO 36530, PUTTY KNIFE/MISC, MAI
BERRY HARDWARE CO	260071	02/05/98	100-545-4510	4.00	INV 2130113, PO 36530, 9"ROLLERS, MAIN
Total 545-MAINTENANCE DEPT SHOP				\$ 56.73	
551-CONST PCT #1					
EAGLE OFFICE PRODUCTS	260451	01/30/98	100-551-3100	\$ 27.73	INV 52779, PO 36221, CORRECTION TAPE/FOLDERS
MINOLTA CORPORATION	260330	01/30/98	100-551-4500	5.09	INV 0013040647, PO 35670, DEC 97, COPIER REN
CLASSIC PONTIAC - GMC TRUCKS	260405	01/16/98	100-551-4500	11.25	INV CW011598, PO 36223, CAR WASH, CONST#1
CLASSIC PONTIAC - GMC TRUCKS	260406	01/22/98	100-551-4500	3.75	INV CW012198, PO 36223, CAR WASH, CONST#1
Total 551-CONST PCT #1				\$ 47.82	

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552-CONST PCT #2					
DIAMOND SHAMROCK	260430	02/13/98	100-552-3301	\$ 234.61	FEB 98, A#131 494 55, CONST#2
SOUTHWESTERN BELL	260434	02/07/98	100-552-4211	47.31	FEB 98, 335-1013, CONST#2
MIKE LOCK	260281	02/09/98	100-552-4232	81.69	FEB 1-4, EXP REIMB, CONST#2
MIKE LOCK	260279	02/09/98	100-552-4541	8.00	FEB 6, EXP REIMB, CONST#2
Total 552-CONST PCT #2				\$ 371.69	
553-CONST PCT #3					
MINOLTA CORPORATION	260339	01/23/98	100-553-4500	\$ 79.34	INV 8012331643, PO 35057, NOV 97, COPIER REN
Total 553-CONST PCT #3				\$ 79.34	
554-CONST PCT #4					
SOUTHWESTERN BELL	260436	02/07/98	100-554-4211	\$ 87.38	FEB 98, 365-3491, CONST#4
Total 554-CONST PCT #4				\$ 87.38	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	260131	01/29/98	100-560-3100	\$ 139.25	INV 330322-0, PO 36457, LTR FLORS/BASE, SHF
OFFICE FURNITURE DISTRIBUTORS	260132	01/28/98	100-560-3100	365.44	INV 330249-0, PO 36501, FOLDERS/TNR CRTDG/BO
FUELMAN	260097	02/02/98	100-560-3301	1,358.53	INV 3413, A#2303190, JAN 26-FEB 1, FUEL. SHF
FUELMAN	260423	02/09/98	100-560-3301	1,537.77	INV 3637, FEB 2-8, SHF
FUELMAN	260424	02/23/98	100-560-3301	1,218.33	INV 3862, FEB 9-15, SHF
WAL-MART #1303 (GEORGETOWN)	260262	02/04/98	100-560-3321	417.80	INV 3507621, PO 36452, INST FILM, SHF
DALLAS COMPUTER SERVICES, INC.	260112	01/31/98	100-560-3530	340.25	JAN 98, A#44612, SHF
TEXAS DIVISION IAI	260209	02/20/98	100-560-3900	30.00	PO 36922, MEMBER DUES/R.KOSCHEL/T.ADAMS, SHF
GTE SOUTHWEST	260433	02/10/98	100-560-4211	623.20	FEB 98, IUH-8407, SHF
SOUTHWESTERN BELL	260443	02/01/98	100-560-4211	200.93	FEB 98, 259-2634, SHF
FEDERAL EXPRESS CORP	260101	02/02/98	100-560-4212	21.00	INV 4-414-73770, A#1913-2222-3, SHF
PETE HUGHEY	260283	02/05/98	100-560-4232	11.25	FEB 4-5, EXP REIMB, SHF
BILL PENTECOST	260353	02/10/98	100-560-4232	74.72	FEB 5-6, EXP REIMB, SHF
AUSTIN AMERICAN-STATESMAN	260124	01/13/98	100-560-4310	66.75	INV 1CNL01798, A#092365604, NOTICE, SHF
CEDAR PARK WRECKER SERVICE	259845	01/23/98	100-560-4541	37.50	INV 26035, TOWING, LIC #692463, SHF
GLASS WRECKER SERVICE, INC.	260127	01/22/98	100-560-4541	55.00	INV 6 12401, TOWING, LIC #699 322, SHF
GLASS WRECKER SERVICE, INC.	260128	01/05/98	100-560-4541	75.00	INV 6 12341, TOWING, LIC #711649, SHF
RAHEY CHRYSLER	260296	01/08/98	100-560-4541	50.00	INV 31662, FUEL PUMP, SHF
LEE'S PAINT & BODY SHOP	260297	12/21/97	100-560-4541	65.00	INV 1, TOWING, LIC PDH 61C TX, SHF
THE FEED STORE	260257	01/03/98	100-560-4991	24.00	INV 8893, PO 33971, COASTAL/ALFALFA, SHF
THE FEED STORE	260258	01/22/98	100-560-4991	21.75	INV 9048, PO 35971, ALFALFA/COASTAL, SHF
CEDAR PARK WRECKER SERVICE	259835	12/29/97	100-560-5000	37.50	INV 25094, TOWING, LIC#MCP792, SHF
CEDAR PARK WRECKER SERVICE	259836	12/31/97	100-560-5000	37.50	INV 25550, TOWING, LIC #7405PM, SHF
CEDAR PARK WRECKER SERVICE	259837	01/06/98	100-560-5000	37.50	INV 25574, TOWING, LIC #PPL11H TX, SHF
CEDAR PARK WRECKER SERVICE	259838	01/06/98	100-560-5000	37.50	INV 27011, TOWING, LIC #5422PC TX, SHF
CEDAR PARK WRECKER SERVICE	259839	01/07/98	100-560-5000	37.50	INV 25377, TOWING, LIC#RA6369 TX, SHF
CEDAR PARK WRECKER SERVICE	259840	01/17/98	100-560-5000	37.50	INV 25102, TOWING, LIC #TZD-49C TX, SHF
CEDAR PARK WRECKER SERVICE	259841	01/18/98	100-560-5000	37.50	INV 27061, TOWING, LIC #JT6-547 TX, SHF
CEDAR PARK WRECKER SERVICE	259842	01/25/98	100-560-5000	37.50	INV 25111, TOWING, LIC #SKN-22H, SHF
CEDAR PARK WRECKER SERVICE	259843	01/26/98	100-560-5000	37.50	INV 27892, TOWING, LIC #KTS548, SHF
CEDAR PARK WRECKER SERVICE	259844	01/28/98	100-560-5000	37.50	INV 27095, TOWING, LIC #SXV-96V, SHF
W-DAY & NIGHT WRECKER	260123	12/23/97	100-560-5000	110.00	INV 211621, TOWING LIC#HMC-40X, SHF

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GLASS WRECKER SERVICE, INC.	260126	01/21/98	100-560-5000	125.00	INV 4 7369, TOWING, LIC #PP7964, SHF
GLASS WRECKER SERVICE, INC.	260129	01/28/98	100-560-5000	85.00	INV 5 11533, TOWING, LIC FORD EXPL, SHF
GLASS WRECKER SERVICE, INC.	260130	01/21/98	100-560-5000	45.00	INV 6 12395, TOWING, LIC #RDX63D, SHF
LEE'S PAINT & BODY SHOP	260298	01/09/98	100-560-5000	65.00	INV 1, TOWING, LIC GNL-70V TX, SHF
COMP USA, INC.	260110	01/29/98	100-560-5720	39.95	INV 521087153, PO 36122, OFF 97 TRAINING VID
PANXA INDUSTRIES, INC.	260113	12/29/97	100-560-5790	495.00	INV 1759920, PO 36453, PANASONIC TYPEWRITER,
Total 560-CO SHERIFF				\$ 9,073.42	
562-DPS & ABC GEORGETOWN					
PROGRESSIVE OFFICE SUPPLY	260360	01/21/98	100-562-3100	\$ 90.93	INV 13409, INKJET SUPPLIES, DPS
OTE MOBILNET INCORPORATED	260452	02/01/98	100-562-4211	5.85	FEB 98, 217-6053, DPS & ABC
OTE MOBILNET INCORPORATED	260460	02/07/98	100-562-4211	21.94	FEB 98, 924-2050, DPS & ABC
Total 562-DPS & ABC GEORGETOWN				\$ 118.72	
570-CO JAIL & LAW ENF					
AL KIRCHER	260059	02/06/98	100-570-1106	\$ 980.00	JAN 31-FEB 6, JAIL MAGISTRATION, JAIL
B Y MILLER OFFICE PRODUCTS	260109	02/07/98	100-570-3100	274.00	INV 43648160, PO 36605, COPY PAPER, JAIL
ABL MANAGEMENT, INC.	260116	01/30/98	100-570-3315	6,526.83	INV 18626, JAN 24-30, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	260117	02/06/98	100-570-3315	6,797.16	INV 18628, JAN 31-FEB 6, INMATE MEALS, JAIL
QEO HEALTHCARE SYSTEM, INC.	259825	01/06/98	100-570-3316	950.00	INV 95029/313073, DOYLE S JOHNSON, JAIL
QEO HEALTHCARE SYSTEM, INC.	259826	01/06/98	100-570-3316	126.00	INV 95029/313088, DOYLE S JOHNSON, JAIL
QEO HEALTHCARE SYSTEM, INC.	259827	12/22/97	100-570-3316	70.00	INV 94648/310579, RICHARD REYES, JAIL
QEO HEALTHCARE SYSTEM, INC.	259828	12/22/97	100-570-3316	255.14	INV 94648/310571, RICHARD REYES, JAIL
QEO HEALTHCARE SYSTEM, INC.	259829	01/13/98	100-570-3316	70.00	INV 95196/314194, MATTHEW W CRIM, JAIL
QEO HEALTHCARE SYSTEM, INC.	259830	01/13/98	100-570-3316	188.85	INV 95196/314178, MATTHEW W CRIM, JAIL
QEO HEALTHCARE SYSTEM, INC.	259831	01/16/98	100-570-3316	72.00	INV 91446/314672, GEORGIA BAILEY, JAIL
QEO HEALTHCARE SYSTEM, INC.	259832	01/16/98	100-570-3316	56.00	INV 91446/314678, GEORGIA BAILEY, JAIL
QEO HEALTHCARE SYSTEM, INC.	259833	01/16/98	100-570-3316	481.72	INV 95243/314522, JOSEPH S DOMINGUEZ, JAIL
QEO HEALTHCARE SYSTEM, INC.	259834	01/16/98	100-570-3316	126.00	INV 95243/314527, JOSE DOMINGUEZ, JAIL
AUSTIN RADIOLOGICAL ASSN	260102	11/01/97	100-570-3316	127.00	NOV 1, A#07 93505, ROSIE M.SCOTT, JAIL
AUSTIN RADIOLOGICAL ASSN	260103	11/15/97	100-570-3316	394.00	NOV 15, A#03 018921, GINAE MARSH, JAIL
AUSTIN RADIOLOGICAL ASSN	260104	12/02/97	100-570-3316	41.00	DEC 2, A#07 94181, WILLIAMS THOMAS, JAIL
AUSTIN RADIOLOGICAL ASSN	260105	12/03/97	100-570-3316	143.00	DEC 3, A#07 570301, BYRON ROSS, JAIL
AUSTIN RADIOLOGICAL ASSN	260106	12/11/97	100-570-3316	29.00	DEC 11, A#07 76341, BRADLEY SEILER, JAIL
AUSTIN RADIOLOGICAL ASSN	260107	12/17/97	100-570-3316	32.00	DEC 17, A#07 94551, RICHARD MEDINA, JAIL
AUSTIN RADIOLOGICAL ASSN	260108	12/18/97	100-570-3316	66.00	DEC 18, A#07 94583, CHRIS KELM, JAIL
AUSTIN RADIOLOGICAL ASSN	260119	11/22/97	100-570-3316	127.00	NOV 22, A#07 93505, ROSIE M SCOTT, JAIL
AUSTIN RADIOLOGICAL ASSN	260120	11/20/97	100-570-3316	32.00	NOV 20, A#07 93927, ROBERT RIKER, JAIL
AUSTIN RADIOLOGICAL ASSN	260121	11/29/97	100-570-3316	30.00	NOV 29, A#07 91666, JESSE B BARRERA, JAIL
QEO HEALTHCARE SYSTEM, INC.	260241	01/19/98	100-570-3316	49.10	INV 87378/314938, ALVIN E HILL, JAIL
QEO HEALTHCARE SYSTEM, INC.	260242	01/19/98	100-570-3316	56.00	INV 87378/314939, ALVIN E HILL, JAIL
QEO HEALTHCARE SYSTEM, INC.	260243	01/21/98	100-570-3316	235.95	INV 95348/315314, LEENON MORGAN, JAIL
QEO HEALTHCARE SYSTEM, INC.	260244	01/21/98	100-570-3316	97.00	INV 95348/315315, LEENON MORGAN, JAIL
QEO HEALTHCARE SYSTEM, INC.	260245	01/22/98	100-570-3316	56.00	INV 95380/315475, ROBERT J CHEESEMAM, JAIL
QEO HEALTHCARE SYSTEM, INC.	260246	01/22/98	100-570-3316	38.00	INV 95380/315473, ROBERT CHEESEMAM, JAIL
QEO HEALTHCARE SYSTEM, INC.	260247	01/03/98	100-570-3316	91.00	INV 93505/312505, ROSIE M.SCOTT, JAIL
QEO HEALTHCARE SYSTEM, INC.	260248	01/03/98	100-570-3316	56.00	INV 93505/312513, ROSIE M. SCOTT, JAIL
QEO HEALTHCARE SYSTEM, INC.	260249	01/04/98	100-570-3316	53.00	INV 94630/312595, TIMOTHY REGAN, JAIL
QEO HEALTHCARE SYSTEM, INC.	260250	01/04/98	100-570-3316	56.00	INV 94630/312599, TIMOTHY REGAN, JAIL
QEO HEALTHCARE SYSTEM, INC.	260251	01/03/98	100-570-3316	127.94	INV 94927/312457, JUAN D.HERNANDEZ, JAIL

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GEO HEALTHCARE SYSTEM, INC.	260252	01/03/98	100-570-3316	134.00	INV 94927/312460, JUAN D HERNANDEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	260253	01/06/98	100-570-3316	310.15	INV 91666/313289, JESSE BARRERA, JAIL
GEO HEALTHCARE SYSTEM, INC.	260254	01/06/98	100-570-3316	355.00	INV 91666/313030, JESSE BARRERA, JAIL
GEO HEALTHCARE SYSTEM, INC.	260255	01/06/98	100-570-3316	70.00	INV 91666/313060, JESSE BARRERA, JAIL
UNITED MEDICAL SUPPLY CO.	260260	12/30/97	100-570-3316	1,837.43	INV 750389, PD 35725, MEDICAL SUPPLIES, JAIL
UNITED MEDICAL SUPPLY CO.	260261	12/30/97	100-570-3316	35.04	INV 750390, PD 35725, ISOPROPYL ALCOHOL, JAIL
KATHLEEN POKLUDA	260275	02/05/98	100-570-4231	235.32	DEC 17-FEB 4, EXP REIMB, JAIL
RICK PENA	260284	02/09/98	100-570-4231	130.40	FEB 7, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	260334	02/06/98	100-570-4231	4.57	FEB 5, EXP REIMB, SHF
ALLAN SMITH	260352	02/10/98	100-570-4231	5.94	FEB 6, EXP REIMB, JAIL
HEB GROCERY STORE #237	260379	02/02/98	100-570-4999	8.00	FEB 2, TRACER FOR MISSING MONEY ORDER, JP#1
THE SOFTWARE GROUP, INC.	260259	01/19/98	100-570-5750	452.83	INV 18455, PD 35532, ABLETERM, JAIL
Total 570-CO JAIL & LAW ENF				\$ 22,489.45	
572-ADULT PROBATION					
B T MILLER OFFICE PRODUCTS	260004	01/23/98	100-572-5750	\$ 369.60	INV 45022571, PD 36150, LGL FILE CAB, ADULT
Total 572-ADULT PROBATION				\$ 369.60	
576-JUVENILE SERVICES					
HOBBY LOBBY	260313	02/13/98	100-576-4999	\$ 251.50	PD 36859, 2 CUSTOM FRAMINGS, J/SERV
FORREST MULLINS	260357	02/05/98	100-576-4999	17.18	JAN 23-FEB 5, EXP REIMB, J/SERV
Total 576-JUVENILE SERVICES				\$ 268.68	
581-9-1-1 COMMUNICATIONS					
LISA DOUGHTY	260335	02/09/98	100-581-4231	\$ 108.05	JAN 26-28, EXP REIMB, 911 COMM
TUELECTRIC	260439	02/13/98	100-581-4545	161.20	FEB 98, A#753-1921-99-2, 911 COMM
Total 581-9-1-1 COMMUNICATIONS				\$ 269.25	
630-HEALTH DIST					
GTE SOUTHWEST	260444	02/01/98	100-630-4211	\$ 115.46	INV EAP6710105-98032, FEB 98, HEALTH DIST
SOUTHWESTERN BELL	260447	01/25/98	100-630-4211	97.78	JAN 98, 082-9578, HEALTH DIST
AT&T WIRELESS SERVICES	260493	02/06/98	100-630-4211	4.10	FEB 98, A#60713807, HEALTH DIST
BESTLINE COMMUNICATIONS	260515	01/31/98	100-630-4211	23.37	JAN 98, A#6741, HEALTH DIST
LEANDER PHARMACY	259818	02/13/98	100-630-4905	548.15	FEB 13, PMT FOR INDIGENTS
THE MEDICINE SHOPPE	259819	02/13/98	100-630-4905	335.90	FEB 13, PMT FOR INDIGENTS
M & L PHARMACY	259820	02/13/98	100-630-4905	1,042.02	FEB 13, PMT FOR INDIGENTS
WAL-MART PHARMACY #10-0475	259821	02/13/98	100-630-4905	499.06	FEB 13, PMT FOR INDIGENTS
QUICK MESA PARK PHARMACY	259822	02/13/98	100-630-4905	1,373.99	FEB 13, PMT FOR INDIGENTS
CENTEX PHARMACIES #7	259823	02/13/98	100-630-4905	3,057.50	FEB 13, PMT FOR INDIGENTS
PFENNIG'S PRESCRIPTION	260221	02/13/98	100-630-4905	2,473.97	FEB 13, PMT FOR INDIGENTS
UNIV. OF TEXAS MEDICAL BRANCH	260462	02/09/98	100-630-4906	1,119.73	JAN 98, A#37237237237213, H/DEPT
Total 630-HEALTH DIST				\$ 10,691.03	
640-PUBLIC ASSISTANCE					
WILLIAMSON CO FIRE CHIEFS ASSO	260413	02/05/98	100-640-4104	\$ 55,000.00	97-98 BUDGET, HAZARDOUS MATERIALS RESPONSE T
Total 640-PUBLIC ASSISTANCE				\$ 55,000.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
645-CHIL0 WELFARE					
WILLIAMSON CO CHILD	260226	02/10/98	100-645-3397	\$ 50.00	JAN 98, PAPERS SERVED, T.SHEETS
WILLIAMSON CO CHILD	260227	01/31/98	100-645-3397	25.00	JAN 98, PAPERS SERVED, J.ENGLEMAN
WILLIAMSON CO CHILD	260228	01/27/98	100-645-3397	23.00	JAN 98, PAPERS SERVED, S.CUNNINGHAM
WILLIAMSON CO CHILD	260229	01/28/98	100-645-3397	50.00	JAN 98, PAPERS SERVED, J.ARSENAULT
WILLIAMSON CO CHILD	260230	02/04/98	100-645-3397	27.00	JAN 98, PAPERS SERVED, V.MARTINEZ
CAB CORP.	260223	12/31/97	100-645-4109	112.50	JAN 97, PATERNITY TESTING, SPECIAL NEEDS
ERIN WRIGHT-JONES	260231	01/23/98	100-645-4109	40.00	JAN 98, SPECIAL NEEDS, J.FITZGERALD
BRACKENRIDGE HOSPITAL	260222	01/21/98	100-645-4114	255.75	JAN 98, A#6001163091, C.PARADES
WILLIAMS HOUSE	260225	01/14/98	100-645-4115	150.00	JAN 98, CLOTHING, A.HAMPTON
THE HAVEN RTC	260232	02/02/98	100-645-4115	200.00	JAN 98, CLOTHING, D. LAMBERT
Total 645-CHIL0 WELFARE				\$ 934.13	
665-EXTENSION SERVICE					
OFFICE FURNITURE DISTRIBUTORS	260321	01/06/98	100-665-3100	\$ 49.07	INV 328145-0, PO 36296, LESS CM 328145-0, EX
OFFICE FURNITURE DISTRIBUTORS	260322	12/19/97	100-665-3100	10.00	INV 327379-0, PO 36296, COSMIC ORANGE PAPER,
OFFICE FURNITURE DISTRIBUTORS	260323	01/07/98	100-665-3100	6.10	INV 328336-0, PO 36296, PLASTIC BINDING, EXT
OFFICE FURNITURE DISTRIBUTORS	260324	01/08/98	100-665-3100	0.11	INV 328414-0, PO 36296, WYMO PAD, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	260325	01/23/98	100-665-3100	75.19	INV 329036-0, PO 36296, BINDERS/STAPLES, EXT
OFFICE FURNITURE DISTRIBUTORS	260326	01/21/98	100-665-3100	23.71	INV 329673-0, PO 36296, UNI-BALL PENS, EXT S
OFFICE FURNITURE DISTRIBUTORS	260327	01/22/98	100-665-3100	1.73	INV 329732-0, PO 36296, PKT FILES, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	260328	01/27/98	100-665-3100	94.65	INV 330042-0, PO 36296, OVERHEAD PROJ LAMP,
OFFICE FURNITURE DISTRIBUTORS	260329	01/22/98	100-665-3100	2.60	INV 329714-0, PO 36296, LESS CM 326956-0, EX
CRESTLINE CO., INC.	260411	01/30/98	100-665-3100	64.53	INV 111256, PO 36294, SATIN RIBBONS PRINTED,
dba D & L PRINTING	260419	12/17/97	100-665-3100	9.52	INV 1-3263, CONF LETTER, EXT SERV
dba D & L PRINTING	260420	12/17/97	100-665-3100	31.73	INV 1-3264, ANNOUNCING, EXT SERV
dba D & L PRINTING	260421	12/17/97	100-665-3100	46.70	INV 1-3262, PROF GROUNDS CONF, EXT SERV
JULIE STONE	260350	01/30/98	100-665-3399	59.49	JAN 2-12, EXP REIMB, EXT SERV
K-9 SHARPENING	260403	11/24/97	100-665-3399	24.00	INV 0001700, PO 35602, CLIPPER BLADES SHARPE
AT&T WIRELESS SERVICES	260492	02/06/98	100-665-4211	125.34	FEB 98, A#60648466, EXT SERV
AT&T WIRELESS SERVICES	260494	02/06/98	100-665-4211	35.00	FEB 98, A#60530466, EXT SERV
BESTLINE COMMUNICATIONS	260514	01/31/98	100-665-4211	32.30	JAN 98, A#6726, EXT SERV
DOUG McCOLLUM	260359	02/06/98	100-665-4221	137.60	JAN 21-26, EXP REIMB, EXT SERV
JULIE STONE	260350	01/30/98	100-665-4231	127.10	JAN 2-12, EXP REIMB, EXT SERV
JULIE STONE	260350	01/30/98	100-665-4232	289.98	JAN 2-12, EXP REIMB, EXT SERV
Total 665-EXTENSION SERVICE				\$ 1,254.61	
694-RR ANNEX ADDITION					
dba BAKER SIGNS & DESIGNS	260358	01/31/98	100-694-4510	\$ 283.00	INV 98031-2, PO 35906, DECALS INSTLD ON TRUC
Total 694-RR ANNEX ADDITION				\$ 283.00	
Total Fund Expenditures				\$ 580,104.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 580,104.47	

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210-UNIFIED SYSTEM					
B T MILLER OFFICE PRODUCTS	260005	01/27/98	200-210-3100	274.00	INV 43629980, PO 36480, COPY PAPER, URS
OFFICE FURNITURE DISTRIBUTORS	260040	01/14/98	200-210-3100	251.85	INV 328949-0, PO 36355, TNR CRTDG/REFILLS, U
NEW PIG	260039	01/30/98	200-210-3102	601.78	INV 1839180-00, PO 36513, GREY LENS, URS
TRIPLE S PETROLEUM	259973	01/30/98	200-210-3301	1,413.10	INV 45662, PO 36252, LEAD FREE/DIESEL, URS
CINTAS CORPORATION	260080	01/02/98	200-210-3311	75.85	INV 086150616, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260081	01/06/98	200-210-3311	194.40	INV 086151347, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260082	01/06/98	200-210-3311	66.17	INV 086151388, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260083	01/07/98	200-210-3311	100.05	INV 086151575, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260084	01/07/98	200-210-3311	67.30	INV 086151585, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260085	01/09/98	200-210-3311	75.85	INV 086152406, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260086	01/13/98	200-210-3311	194.40	INV 086153148, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260087	01/13/98	200-210-3311	66.17	INV 086153188, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260088	01/14/98	200-210-3311	100.05	INV 086153377, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260089	01/14/98	200-210-3311	67.30	INV 086153386, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260090	01/16/98	200-210-3311	75.85	INV 086154226, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260091	01/20/98	200-210-3311	196.76	INV 086154953, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260092	01/20/98	200-210-3311	66.17	INV 086154993, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260093	01/21/98	200-210-3311	100.05	INV 086155186, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260094	01/21/98	200-210-3311	67.30	INV 086155196, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260095	01/23/98	200-210-3311	282.01	INV 086156009, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260096	01/27/98	200-210-3311	44.73	INV 086156775, PO 36265, LESS CM 086157834,
CINTAS CORPORATION	260098	01/27/98	200-210-3311	66.17	INV 086156813, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260099	01/28/98	200-210-3311	100.05	INV 086156992, PO 36265, UNIFORMS, URS
CINTAS CORPORATION	260100	01/28/98	200-210-3311	67.30	INV 086157001, PO 36265, UNIFORMS, URS
PASTENAL COMPANY, INC.	260034	01/30/98	200-210-3522	50.88	INV ASTX22289, PO 36515, LANTERN BATTERY/CUT
GULF STATES ASPHALT CO.	260002	01/28/98	200-210-3550	3,933.93	INV 169090, PO 36485, RC-250, URS
KOCH MATERIALS COMPANY	260020	01/12/98	200-210-3550	95.48	INV 159080, PO 35899, HFRS-2, URS
VULCAN MATERIALS CO	260021	01/31/98	200-210-3550	1,567.13	INV 468927, PO 36134, LRA PREMIX, URS
VULCAN MATERIALS CO	260022	01/31/98	200-210-3550	1,667.23	INV 468926, PO 36135, LRA PREMIX, URS
VULCAN MATERIALS CO	260023	01/31/98	200-210-3550	1,544.35	INV 468925, PO 36424, PREMIX, URS
VULCAN MATERIALS CO	260024	01/29/98	200-210-3550	6,396.02	INV 468123, PO 36413, LRA PREMIX, URS
VULCAN MATERIALS CO	260025	01/26/98	200-210-3550	8,187.80	INV 466954, PO 36276, LRA PREMIX, URS
KOCH MATERIALS COMPANY	260037	01/29/98	200-210-3550	2,973.09	INV 161667, PO 36521, SS-1, URS
KOCH MATERIALS COMPANY	260038	01/28/98	200-210-3550	2,768.44	INV 161386, PO 36422, SS-1, URS
TEXAS CRUSHED STONE CO	259975	02/03/98	200-210-3551	810.73	INV 704740, PO 36426, FLEX BASE, URS
TEXAS CRUSHED STONE CO	259976	02/04/98	200-210-3551	61.99	INV 704951, PO 36426, FLEX BASE, URS
TEXAS CRUSHED STONE CO	259977	02/06/98	200-210-3551	240.76	INV 705320, PO 36426, FLEX BASE, URS
TEXAS CRUSHED STONE CO	259978	01/23/98	200-210-3551	332.62	INV 703281, PO 36275, BASE, URS
TEXAS CRUSHED STONE CO	259980	01/26/98	200-210-3551	252.54	INV 703481, PO 36275, BASE, URS
TEXAS CRUSHED STONE CO	259981	01/29/98	200-210-3551	65.92	INV 704101, PO 36275, BASE, URS
TEXAS CRUSHED STONE CO	259982	01/31/98	200-210-3551	176.76	INV 704551, PO 36275, BASE, URS
TEXAS CRUSHED STONE CO	259983	02/04/98	200-210-3551	299.19	INV 704950, PO 36275, BASE, URS
TEXAS CRUSHED STONE CO	259984	02/05/98	200-210-3551	297.06	INV 705150, PO 36275, BASE, URS
GEORGETOWN TRANSPORTATION, INC.	259997	01/30/98	200-210-3551	880.13	INV 219053, PO 36416, HAULING, URS
GEORGETOWN TRANSPORTATION, INC.	259998	01/30/98	200-210-3551	540.01	INV 219062, PO 36416, HAULING, URS
M. E. RUBY, JR, INC.	260013	01/31/98	200-210-3551	3,272.46	INV 6915, PO 36278, TYPE A GRADE 4 BASE, URS
M. E. RUBY, JR, INC.	260014	01/31/98	200-210-3551	686.12	INV 6916, PO 36290, BASE, URS
M. E. RUBY, JR, INC.	260015	01/31/98	200-210-3551	1,602.02	INV 6917, PO 36420, BASE, URS
GEORGETOWN TRANSPORTATION, INC.	260036	02/02/98	200-210-3551	2,426.32	INV 20437, PO 36416, HAULING, URS
BRANRER LUMBER COMPANY	259996	01/26/98	200-210-3552	12.90	INV 2618, PO 36229, CEMENT, URS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TRANSIT MIX	260027	01/26/98	200-210-3552	229.75	INV 4003125, PO 36251, 3000 PSI 1", URS
BERRY HARDWARE CO	260008	01/12/98	200-210-3553	27.32	INV 2129085, PO 36261, GAL STOP RUST/THINNER
BERRY HARDWARE CO	260010	01/14/98	200-210-3553	12.46	INV 2129204, PO 36261, PUTTY KNIFE/SQUEEGEE,
BERRY HARDWARE CO	260012	01/29/98	200-210-3553	10.28	INV 2129817, PO 36261, SHANK DRILL, URS
FASTENAL COMPANY, INC.	260034	01/30/98	200-210-3553	12.80	INV ASTX22209, PO 36515, LANTERN BATTERY/CUT
dba YOUNGSPORT FENCE CO.	260425	02/09/98	200-210-3555	2,564.00	INV 30, PO 36707, WIRE FENCE/PIPE/GATES, UR
CONTECH CONSTRUCTION PRODUCTS,	260030	02/02/98	200-210-3558	1,354.00	INV 56-02-0001, PO 36271, SAFETY PIPE RUNNER
CAMPBELL INDUSTRIES, INC.	259999	01/31/98	200-210-3599	390.00	INV 103947, PO 36286, BARRICADE RENTAL, URS
BROWN, MCCARROLL, SHEETS	259895	01/31/98	200-210-4100	63.50	JAN 98, PROFESSIONAL SERVICES, TREE DAMAGE,
GTE SOUTHWEST	260437	02/10/98	200-210-4211	39.34	FEB 98, IFD-5586, URS
CENTEX BUTANE CO.	260029	02/04/98	200-210-4430	150.00	INV 136359, PO 36546, PROPANE, URS
TUELECTRIC	260438	02/16/98	200-210-4430	76.83	FEB 98, A#446-5432-99-7, URS
TUELECTRIC	260440	01/30/98	200-210-4430	263.49	OCT 96-DEC 97, A#408 3233 99 1, URS
UNITED PUMP SUPPLY, INC.	259974	01/29/98	200-210-4540	490.05	INV 14270, PO 000613L/000610L, FUEL PUMP REP
HOTSY CARLSON EQUIPMENT CO.	260001	01/30/98	200-210-4540	19.95	INV 73-4730, PO 35806, PREV MAINT, URS
STRAFCO, INC.	259846	12/29/97	200-210-4900	25.00	INV 138420, PO 35837, FILTERS, URS
STRAFCO, INC.	259847	12/29/97	200-210-4900	3.30	INV 138421, PO 35837, FILTER, URS
STRAFCO, INC.	259848	12/29/97	200-210-4900	10.65	INV 138423, PO 35837, FILTERS/MINI LAMP, URS
STRAFCO, INC.	259849	12/29/97	200-210-4900	24.00	INV 138433, PO 35837, CARB CHOKE, URS
STRAFCO, INC.	259850	12/29/97	200-210-4900	30.60	INV 138441, PO 35837, FILTER, URS
STRAFCO, INC.	259851	12/29/97	200-210-4900	16.85	INV 138466, PO 35837, MICRO V BLT, URS
STRAFCO, INC.	259852	12/29/97	200-210-4900	23.96	INV 138481, PO 35837, DISC PAD, URS
STRAFCO, INC.	259853	12/30/97	200-210-4900	9.20	INV 138543, PO 35837, MNT03339, URS
STRAFCO, INC.	259854	12/30/97	200-210-4900	33.80	INV 138565, PO 35837, FILTERS, URS
STRAFCO, INC.	259855	12/30/97	200-210-4900	32.63	INV 138576, PO 35837, FILTER/B-CHCK VLV, URS
STRAFCO, INC.	259856	12/30/97	200-210-4900	20.88	INV 138612, PO 35837, GAS CHRGD, URS
STRAFCO, INC.	259857	12/31/97	200-210-4900	2.45	INV 138689, PO 35837, FILTER, URS
STRAFCO, INC.	259858	12/31/97	200-210-4900	51.72	INV 138725, PO 35837, ENAMEL/FILTER, URS
STRAFCO, INC.	259860	01/02/98	200-210-4900	5.93	INV 138799, PO 36243, WIRE/CABLE, URS
STRAFCO, INC.	259861	01/05/98	200-210-4900	6.60	INV 138940, PO 36243, FILTER, URS
STRAFCO, INC.	259862	01/05/98	200-210-4900	186.91	INV 138974, PO 36243, STR W/SLND, URS
STRAFCO, INC.	259863	01/05/98	200-210-4900	21.14	INV 138975, PO 36243, REDUCER, URS
STRAFCO, INC.	259864	01/05/98	200-210-4900	5.80	INV 138978, PO 36243, HOSE CLAMP, URS
STRAFCO, INC.	259866	01/05/98	200-210-4900	20.66	INV 139026, PO 36243, WIPER PRO/INT DC13, UR
STRAFCO, INC.	259867	01/05/98	200-210-4900	12.30	INV 139027, PO 36243, 8C2AT50/88FJX, URS
STRAFCO, INC.	259868	01/06/98	200-210-4900	24.10	INV 139073, PO 36243, OVERALL AC/MULTI-PRPO,
STRAFCO, INC.	259869	01/06/98	200-210-4900	20.18	INV 139074, PO 36243, BAG N BOX, URS
STRAFCO, INC.	259870	01/06/98	200-210-4900	39.06	INV 139125, PO 36243, FILTER/WIPER PRO, URS
STRAFCO, INC.	259871	01/06/98	200-210-4900	14.44	INV 139140, PO 36243, FLARE KIT, URS
STRAFCO, INC.	259872	01/07/98	200-210-4900	6.19	INV 139169, PO 36243, FILTER, URS
STRAFCO, INC.	259873	01/07/98	200-210-4900	6.73	INV 139172, PO 36243, SWITCH, URS
STRAFCO, INC.	259874	01/07/98	200-210-4900	20.52	INV 139174, PO 36243, FILTER, URS
STRAFCO, INC.	259875	01/07/98	200-210-4900	46.56	INV 139175, PO 36243, DISC PAD/MCRO V BLT, U
STRAFCO, INC.	259876	01/07/98	200-210-4900	3.00	INV 139176, PO 36243, FUSES, URS
STRAFCO, INC.	259877	01/07/98	200-210-4900	12.30	INV 139177, PO 36243, FILTER, URS
STRAFCO, INC.	259878	01/07/98	200-210-4900	3.10	INV 139198, PO 36243, REAR WHEEL SEAL, URS
STRAFCO, INC.	259879	01/07/98	200-210-4900	47.40	INV 139237, PO 36243, CHISEL SET/BULB, URS
STRAFCO, INC.	259880	01/07/98	200-210-4900	48.60	INV 139256, PO 36243, WATER PUMP, URS
STRAFCO, INC.	259881	01/07/98	200-210-4900	77.25	INV 139263, PO 36243, FILTER, URS
STRAFCO, INC.	259882	01/08/98	200-210-4900	45.00	INV 139320, PO 36243, DISC PAD/OIL TRTMT, U
STRAFCO, INC.	259883	01/08/98	200-210-4900	23.44	INV 139324, PO 36243, 40136/40137, URS
STRAFCO, INC.	259884	01/08/98	200-210-4900	54.64	INV 139332, PO 36243, WIND WASH/OIL DRY, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	259885	01/08/98	200-210-4900	23.96	INV 139350, PO 36243, DISC PAD, URS
STRAFCO, INC.	259886	01/08/98	200-210-4900	78.24	INV 139351, PO 36243, FILTER/BRK CLNR/110Z S
STRAFCO, INC.	259887	01/08/98	200-210-4900	38.70	INV 139363, PO 36243, FILTERS/TRANS PART, UR
STRAFCO, INC.	259888	01/08/98	200-210-4900	16.69	INV 139372, PO 36243, TRANS PART, URS
STRAFCO, INC.	259889	01/08/98	200-210-4900	70.77	INV 139378, PO 36243, DISC PAD, URS
STRAFCO, INC.	259890	01/08/98	200-210-4900	50.55	INV 139388, PO 36243, MCRO V BLT, URS
STRAFCO, INC.	259891	01/08/98	200-210-4900	11.46	INV 139392, PO 36243, SPK PLG/PCV VALVE, URS
STRAFCO, INC.	259892	01/09/98	200-210-4900	11.42	INV 139449, PO 36243, OIL SEAL, URS
STRAFCO, INC.	259893	01/09/98	200-210-4900	68.74	INV 139453, PO 36243, HTR CORE, URS
STRAFCO, INC.	259894	01/09/98	200-210-4900	6.34	INV 139482, PO 36243, TOOL, URS
STRAFCO, INC.	259896	01/09/98	200-210-4900	90.40	INV 139484, PO 36243, WIRE/CABLE/CLNT HOSE/M
STRAFCO, INC.	259897	01/09/98	200-210-4900	14.04	INV 139485, PO 36243, FILTER, URS
STRAFCO, INC.	259898	01/09/98	200-210-4900	37.44	INV 139509, PO 36243, GALLON/STRY BTL, URS
STRAFCO, INC.	259899	01/09/98	200-210-4900	66.91	INV 139525, PO 36243, DISC PAD/CYL, URS
STRAFCO, INC.	259900	01/09/98	200-210-4900	70.93	INV 139552, PO 36243, G P PAD/MASK TAPE/P800
STRAFCO, INC.	259901	01/12/98	200-210-4900	18.56	INV 139629, PO 36243, LOCK CYL, URS
STRAFCO, INC.	259902	01/12/98	200-210-4900	14.25	INV 139638, PO 36243, FLASHER, URS
STRAFCO, INC.	259903	01/12/98	200-210-4900	9.72	INV 139638, PO 36243, BALLS, URS
STRAFCO, INC.	259904	01/12/98	200-210-4900	76.97	INV 139648, PO 36243, BRUISERS, URS
STRAFCO, INC.	259905	01/12/98	200-210-4900	14.25	INV 139660, PO 36243, FLASHER, URS
STRAFCO, INC.	259906	01/12/98	200-210-4900	26.76	INV 139675, PO 36243, FILTER, URS
STRAFCO, INC.	259907	01/12/98	200-210-4900	2.27	INV 139676, PO 36243, LIGHTER, URS
STRAFCO, INC.	259908	01/12/98	200-210-4900	6.20	INV 139679, PO 36243, MINI LAMP, URS
STRAFCO, INC.	259909	01/12/98	200-210-4900	9.94	INV 139680, PO 36243, CHEV TRK 8, URS
STRAFCO, INC.	259910	01/12/98	200-210-4900	16.55	INV 139683, PO 36243, SISSOR, URS
STRAFCO, INC.	259911	01/13/98	200-210-4900	64.29	INV 139780, PO 36243, FILTERS, URS
STRAFCO, INC.	259912	01/13/98	200-210-4900	3.26	INV 139787, PO 36243, LENS, URS
STRAFCO, INC.	259913	01/13/98	200-210-4900	18.24	INV 139793, PO 36243, FMEL PLG MAL/FML BODY,
STRAFCO, INC.	259914	01/13/98	200-210-4900	35.16	INV 139811, PO 36243, BEAM LAMP, URS
STRAFCO, INC.	259915	01/13/98	200-210-4900	7.78	INV 139816, PO 36243, STEL COMBO, URS
STRAFCO, INC.	259916	01/13/98	200-210-4900	251.97	INV 139830, PO 36243, BRY ACR/PR/DIAMONT/366
STRAFCO, INC.	259917	01/13/98	200-210-4900	7.92	INV 139847, PO 36243, ULTRA CPPR, URS
STRAFCO, INC.	259918	01/13/98	200-210-4900	23.40	INV 139848, PO 36243, CQ B/F GAL, URS
STRAFCO, INC.	259919	01/13/98	200-210-4900	33.83	INV 139859, PO 36243, FILTERS, URS
STRAFCO, INC.	259920	01/14/98	200-210-4900	1.68	INV 139900, PO 36243, GASKET, URS
STRAFCO, INC.	259921	01/14/98	200-210-4900	29.60	INV 139904, PO 36243, GREASE GUN, URS
STRAFCO, INC.	259922	01/14/98	200-210-4900	54.21	INV 139910, PO 36243, WATER PUMP/THERMOSTAT,
STRAFCO, INC.	259923	01/14/98	200-210-4900	27.38	INV 139924, PO 36243, FILTER, URS
STRAFCO, INC.	259924	01/14/98	200-210-4900	10.10	INV 139949, PO 36243, FILTER, URS
STRAFCO, INC.	259925	01/14/98	200-210-4900	5.50	INV 139959, PO 36243, BLSTR PACK/FUSES, URS
STRAFCO, INC.	259926	01/14/98	200-210-4900	44.32	INV 139961, PO 36243, DISC PAD/OIL SEAL, URS
STRAFCO, INC.	259927	01/14/98	200-210-4900	1.24	INV 139979, PO 36243, CLIPS, URS
STRAFCO, INC.	259929	01/14/98	200-210-4900	61.20	INV 139981, PO 36243, FILTER, URS
STRAFCO, INC.	259930	01/14/98	200-210-4900	11.59	INV 139990, PO 36243, CLNT HOSE, URS
STRAFCO, INC.	259931	01/14/98	200-210-4900	25.81	INV 139991, PO 36243, POS SENSOR, URS
STRAFCO, INC.	259932	01/15/98	200-210-4900	107.78	INV 140013, PO 36243, FILTER/TRANS PART, URS
STRAFCO, INC.	259933	01/15/98	200-210-4900	20.25	INV 140019, PO 36243, SILIC SEAL, URS
STRAFCO, INC.	259934	01/15/98	200-210-4900	6.96	INV 140020, PO 36243, DRAIN PLUG, URS
STRAFCO, INC.	259935	01/15/98	200-210-4900	13.64	INV 140038, PO 36243, MCRO V BLT, URS
STRAFCO, INC.	259936	01/15/98	200-210-4900	48.64	INV 140041, PO 36243, WRENCH ST/CUTTER, URS
STRAFCO, INC.	259937	01/15/98	200-210-4900	29.91	INV 140045, PO 36243, HAMMERS, URS
STRAFCO, INC.	259938	01/15/98	200-210-4900	12.29	INV 140046, PO 36243, BALL MOUNT, URS

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STRAFCO, INC.	259939	01/15/98	200-210-4900	7.15	INV 140052, PO 36243, BALL/HITCH PIN, URS
STRAFCO, INC.	259940	01/15/98	200-210-4900	19.02	INV 140070, PO 36243, U JNTS/GASKETS, URS
STRAFCO, INC.	259941	01/15/98	200-210-4900	9.94	INV 140071, PO 36243, FRD TRK 87, URS
STRAFCO, INC.	259942	01/15/98	200-210-4900	52.01	INV 140072, PO 36243, WIPRE PRO, URS
STRAFCO, INC.	259943	01/15/98	200-210-4900	13.36	INV 140096, PO 36243, MECH PUMP/FILTER, URS
STRAFCO, INC.	259944	01/16/98	200-210-4900	217.57	INV 140140, PO 36243, FILTERS/WIPER PRO, URS
STRAFCO, INC.	259945	01/16/98	200-210-4900	41.31	INV 140142, PO 36243, TRUMPET/MCRO V BLT, UR
STRAFCO, INC.	259946	01/16/98	200-210-4900	14.50	INV 140209, PO 36243, WRENCH/SCREHDRV, URS
STRAFCO, INC.	259947	01/16/98	200-210-4900	7.26	INV 140228, PO 36243, D-CELL ALK/2D WKHORSE,
STRAFCO, INC.	259948	01/20/98	200-210-4900	12.09	INV 140444, PO 36243, HAMMER PEN, URS
STRAFCO, INC.	259949	01/20/98	200-210-4900	4.83	INV 140494, PO 36243, GAS TRTMNT, URS
STRAFCO, INC.	259950	01/20/98	200-210-4900	14.94	INV 140513, PO 36243, XL V BLT, URS
STRAFCO, INC.	259951	01/20/98	200-210-4900	30.46	INV 140521, PO 36243, MCRO V BLT, URS
STRAFCO, INC.	259952	01/20/98	200-210-4900	40.36	INV 140522, PO 36243, BAG N BOX, URS
STRAFCO, INC.	259953	01/21/98	200-210-4900	37.56	INV 140546, PO 36243, FILTER, URS
STRAFCO, INC.	259954	01/21/98	200-210-4900	0.96	INV 140557, PO 36243, H/D CLAMP, URS
STRAFCO, INC.	259955	01/21/98	200-210-4900	9.92	INV 140585, PO 36243, PLIERS, URS
STRAFCO, INC.	259956	01/21/98	200-210-4900	5.43	INV 140630, PO 36243, R ADJ CABLE, URS
STRAFCO, INC.	259957	01/22/98	200-210-4900	22.20	INV 140655, PO 36243, SHOE SET, URS
STRAFCO, INC.	259958	01/22/98	200-210-4900	7.10	INV 140657, PO 36243, CNVX ASSY, URS
STRAFCO, INC.	259959	01/22/98	200-210-4900	88.64	INV 140662, PO 36243, DISC PAD/OIL SEAL, URS
STRAFCO, INC.	259960	01/22/98	200-210-4900	4.43	INV 140664, PO 36243, ADJ CABLE, URS
STRAFCO, INC.	259961	01/22/98	200-210-4900	14.36	INV 140670, PO 36243, CNVX ASSY, URS
STRAFCO, INC.	259962	01/22/98	200-210-4900	7.70	INV 140703, PO 36243, ASSORTMENT, URS
STRAFCO, INC.	259963	01/23/98	200-210-4900	105.60	INV 140784, PO 36243, FILTERS, URS
STRAFCO, INC.	259964	01/23/98	200-210-4900	20.00	INV 140831, PO 36243, GAS CHARGED XD, URS
STRAFCO, INC.	259965	01/23/98	200-210-4900	26.06	INV 140832, PO 36243, WIND WASH/OILER, URS
STRAFCO, INC.	259966	01/23/98	200-210-4900	30.60	INV 140834, PO 36243, FILTER, URS
STRAFCO, INC.	259967	01/26/98	200-210-4900	43.05	INV 140943, PO 36243, FILTER/GAS CAP, URS
STRAFCO, INC.	259968	01/26/98	200-210-4900	133.81	INV 140951, PO 36243, FILTERS, URS
STRAFCO, INC.	259969	01/26/98	200-210-4900	110.63	INV 140987, PO 36243, BRAKE SHOE/DISC PAD/OI
STRAFCO, INC.	259970	01/26/98	200-210-4900	3.99	INV 141003, PO 36243, STEEL RZ B, URS
STRAFCO, INC.	259971	01/26/98	200-210-4900	12.46	INV 141009, PO 36243, MCRO B BLT, URS
STRAFCO, INC.	259972	01/26/98	200-210-4900	24.78	INV 141024, PO 36243, BRAKE SHOE/OIL SEALS,
TEXANA MACHINERY, INC.	259986	02/02/98	200-210-4900	46.92	INV CA25654, PO 000621L, SWITCH, URS
TEXANA MACHINERY, INC.	259988	02/02/98	200-210-4900	99.80	INV CA25657, PO 36512, LAMP ASY, YRS
STRAFCO, INC.	259989	01/07/98	200-210-4900	16.17	INV 139199, PO 36243, LESS CM 139200, URS
STRAFCO, INC.	259990	01/07/98	200-210-4900	9.52	INV 139212, PO 36243, LESS CM 139201, URS
STRAFCO, INC.	259991	01/09/98	200-210-4900	13.34	INV 139439, PO 36243, LESS CM 139001, URS
STRAFCO, INC.	259992	01/21/98	200-210-4900	5.65	INV 140627, PO 36243, LESS CM 140626, URS
STRAFCO, INC.	259993	01/23/98	200-210-4900	6.34	INV 140824, PO 36243, LESS CM 140796, URS
FREIGHTLINER OF AUSTIN	260000	01/24/98	200-210-4900	56.25	INV 397483, PO 36270, SELECTOR VALVE, URS
LONGHORN INTERNATIONAL	260003	01/28/98	200-210-4900	85.49	INV 411479, PO 36239, KIT, URS
BERRY HARDWARE CO	260006	01/02/98	200-210-4900	2.76	INV 2128736, PO 36261, SCREWS, URS
BERRY HARDWARE CO	260007	01/07/98	200-210-4900	2.10	INV 2128934, PO 36261, BOLTS, URS
BERRY HARDWARE CO	260011	01/16/98	200-210-4900	1.12	INV 2129310, PO 36261, PINS, URS
PICKUP HEAVEN	260017	01/23/98	200-210-4900	359.00	INV 55460, PO 36427, SPRING ASY KITS, URS
ROO EQUIPMENT	260018	01/28/98	200-210-4900	324.17	INV 703474, PO 36345, TOOTH/PIN/WASHER, URS
DRAEGER MOTOR CO., INC	260019	01/21/98	200-210-4900	190.40	INV 39139, PO 36260, HB & RTR A, URS
DRAEGER MOTOR CO., INC	260031	02/03/98	200-210-4900	1,333.93	INV 30330, PO 0000627L, LESS CM 30346, URS
OCR TREADMASTERS	260035	01/08/98	200-210-4900	1,269.97	INV 1862, PO 35069, TIRES, URS
WILLIAMSON CO LANDFILL	259995	02/02/98	200-210-4991	404.70	INV 686-002365, PO 36256, A#660555 WC 000027

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	260009	01/12/98	200-210-4999	6.60	INV 2129099, PO 36261, HITCH PIN, URS
TAYLOR ACE HARDWARE & BUILDING	260020	01/30/98	200-210-4999	9.95	INV 413, PO 36245, MARE 55 DRAIN, URS
EASTENAL COMPANY, INC.	260032	01/26/98	200-210-5000	258.30	INV ASTX22198, PO 36340, BACKSHOVEL, URS
R.T. MAGNESS, JR.	260016	01/28/98	200-210-5200	600.00	INV 281, PO 35004, STAKING ROW SD OF CR 470,
COMP USA, INC.	260239	12/29/97	200-210-5752	86.45	INV 521084074, PO 35937, PROCOM PLUS 32 4.5
Total 210-UNIFIED SYSTEM				\$ 60,709.26	
211-R & B GEN FUND, R&B #1					
EAGLE OFFICE PRODUCTS	260453	01/08/98	200-211-3100	\$ 15.54	INV 52183, PHONE MESSAGE BOOK, PCT#1
EAGLE OFFICE PRODUCTS	260454	01/27/98	200-211-3100	11.62	INV 52632, CALENDAR/PHN MESSAGE BOOK, PCT#1
EAGLE OFFICE PRODUCTS	260455	01/28/98	200-211-3100	5.90	INV 52665, PAPER, PCT#1
BROWN, MCCARROLL, SHEETS	260341	01/31/98	200-211-4100	101.00	JAN 98, PROFESSIONAL SERVICES, SOB ORDINANCE
ROBERT A. STLUKA, JR.	260363	01/31/98	200-211-4100	225.00	JAN 98, CONSULTING FEES, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 359.14	
Total Fund Expenditures				\$ 61,068.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 61,068.40	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-LAW LIBRARY					
IKON OFFICE SOLUTIONS	259824	01/16/98	350-600-5758	\$ 11.95	INV 965993, DEC 6-JAN 6, LAW LIB
WEST PUBLISHING CO	260042	01/07/98	350-600-5758	40.50	INV 17555610, A#858-363-300, FED SUPP VOL 97
WEST PUBLISHING CO	260043	01/08/98	350-600-5758	57.00	INV 17572559, A#858-363-300, TX CASES V950-9
WEST PUBLISHING CO	260044	01/12/98	350-600-5758	84.25	INV 17611297, A#858-363-300, AMER JURISP 30,
WEST PUBLISHING CO	260045	01/14/98	350-600-5758	64.25	INV 17818770, A#858-363-300, CSJ VOL 58, LAW
WEST PUBLISHING CO	260046	01/15/98	350-600-5758	40.50	INV 17955828, A#858-363-300, FED REP VOLS 12
WEST PUBLISHING CO	260047	01/15/98	350-600-5758	121.50	INV 17922116, A#858-363-300, WFPD 4TH V4-48,
WEST PUBLISHING CO	260048	01/16/98	350-600-5758	112.00	INV 18016296, A#858-363-300, TX CASES AS 199
WEST PUBLISHING CO	260050	01/20/98	350-600-5758	40.50	INV 8095913, A#858-363-300, FED SUPP VOL975,
WEST PUBLISHING CO	260051	01/23/98	350-600-5758	40.50	INV 18172207, A#858-363-300, FED SUPP VOL 97
Total 600-LAW LIBRARY				\$ 612.95	
Total Fund Expenditures				\$ 612.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 612.95	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
CAROLYN GARDNER	260354	02/05/98	385-385-4232	\$ 48.05	FEB 4, EXP REIMB, C/CLK
BUREAU OF VITAL STATISTICS	260347	02/05/98	385-385-4320	109.80	BUDG #50530, FUND #153, A#C5000069, C/CLK
HART INFORMATION SERVICE, INC.	260495	01/31/98	385-385-4620	221.37	INV 102044, RECURRING STORAGE, C/CLK
Total 385-CO CLK RECORDS				\$ 379.22	
Total Fund Expenditures				\$ 379.22	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 379.22	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
HART INFORMATION SERVICE, INC. 260496		01/31/98	390-390-4550	\$ 65.00	INV 102045, STORAGE BOXES, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 65.00	
Total Fund Expenditures				\$ 65.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 65.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
NATIONAL NARCOTICS DRUG DOG AS	259738	02/09/98	410-410-4232	\$ 625.00	PO 36786, REG FEE NNDDA CONF 4/26-5/1, SHF
PARISSON PLAZA HOTEL	259740	02/10/98	410-410-4232	896.09	PO 36817, ROOMS 4/26-5/1 FOR 5, NNDDA CONF,
Total 410-S/O DRUG EXP				\$ 1,521.09	
Total Fund Expenditures				\$ 1,521.09	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 1,521.09	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	260285	02/03/98	503-500-4141	\$ 149,349.90	JAN 98, INMATE BILLING, WYOMING
CCA/CONCEPT	260286	02/03/98	503-500-4141	3,263.73	JAN 98, MEDICAL BILLING, WYOMING
Total 500-STATE JAIL				\$ 152,613.63	
Total Fund Expenditures				\$ 152,613.63	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 152,613.63	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-DEBT SERVICE/COUNTY WIDE					
THE BANK OF NEW YORK TRUST CO.	260368	01/13/98	600-600-6900	\$ 205.00	INV PP12260, SEMI-ANNUAL ADMINISTRATION FEE
THE BANK OF NEW YORK TRUST CO.	260369	01/14/98	600-600-6900	122.32	INV PP12341, SEMI-ANNUAL ADMINISTRATION FEE
Total 600-DEBT SERVICE/COUNTY WIDE				\$ 327.32	
Total Fund Expenditures				\$ 327.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 327.32	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM TRIAD	260026	02/10/98	701-210-5751	\$ 149.00	INV 3769898, PO 33733, LASERCAT FEE, URS
Total 210-UNIFIED SYSTEM				\$ 149.00	
695 BROWN, MCCARROLL, SHEETS	260270	01/31/98	701-695-5000	\$ 37.50	JAN 98, PROFESSIONAL SERVICES, WM CO VS. DJ
Total 695				\$ 37.50	
699-CEDAR PARK ANNEX B Y MILLER OFFICE PRODUCTS	260300	01/31/98	701-699-5750	\$ 9,628.76	INV 9649409001, PO 35887, LECTURN/CHRS/TBLS/
Total 699-CEDAR PARK ANNEX				\$ 9,628.76	
Total Fund Expenditures				\$ 9,815.26	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 9,815.26	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
WILLIAMSON COUNTY BENEFITS PLA	260409	02/01/98	885-885-4051	\$ 12,223.04	INV 176811, JAN 16-31, PROVANTAGE PRESCRIPTI
WILLIAMSON COUNTY BENEFITS PLA	260409	02/01/98	885-885-4055	938.35	INV 176811, JAN 16-31, PROVANTAGE PRESCRIPTI
Total 885-SELF FUNDING INS				\$ 13,061.39	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
das D & L PRINTING	260422	01/30/98	885-886-3100	\$ 44.00	INV 1463, PO 36202, WINDOW ENVELOPES, BENEFI
HAYNES & GOONE, LLP	260402	01/19/98	885-886-4100	37.50	INV 9800216, A/R #0015320.00002, PROF SERVC
FEDERAL EXPRESS CORP	260450	01/26/98	885-886-4212	25.75	INV 4-408-11287, A#1913-2314-9, BENEFITS
EAGLE OFFICE PRODUCTS	260449	02/04/98	885-886-5750	100.00	INV 52864, PO 36570, AUTO DIAL PHONE, BENEFI
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 207.25	
Total Fund Expenditures				\$ 13,268.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 13,268.64	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
WAL-MART #1303 (GEORGETOWN)	260264	02/05/98	901-901-3000	\$ 49.96	INV 3507632, PD 36490, PANTRY, VICT ASSIST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 49.96	
Total Fund Expenditures				\$ 49.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 49.96	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
TOL HARRIS	260333	02/11/98	923-923-3000	\$ 10.59	JAN 98, EXP REIMB, J/SERV
LODS WORLDCOM	260428	01/29/98	923-923-4211	148.42	JAN 98, A#679152, J/SERV
STE SOUTHWEST	260432	01/22/98	923-923-4211	160.07	JAN 98, 930-3106, J/SERV
BESTLINE COMMUNICATIONS	260512	01/31/98	923-923-4211	65.02	JAN 98, A#6732, J/SERV
BESTLINE COMMUNICATIONS	260513	01/31/98	923-923-4211	1.92	JAN 98, A#6733, J/SERV
LINDA TAYLOR	260276	02/05/98	923-923-4231	20.16	JAN 98, EXP REIMB, J/SERV
SCOTT MATTHEW	260332	02/06/98	923-923-4231	116.40	JAN 7-FEB 6, EXP REIMB, J/SERV
TOL HARRIS	260333	02/11/98	923-923-4231	120.68	JAN 98, EXP REIMB, J/SERV
DAVID A. MURRAY	260355	02/06/98	923-923-4231	308.75	JAN 23-FEB 6, EXP REIMB, J/SERV
FORREST MULLINS	260357	02/05/98	923-923-4231	77.56	JAN 23-FEB 5, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,029.65	
Total Fund Expenditures				\$ 1,029.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,029.65	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
RADISSON RESORT	260287	02/13/98	925-925-4232	\$ 110.00	PO 36900, RM RES MAY 3-4/K.HUNDL & D.JOHNSON
LOVE STAR GAS CO	260429	02/02/98	925-925-4430	273.15	JAN 97, A#03-2-7402-0020-4, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 383.15	
Total Fund Expenditures				\$ 383.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 383.15	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
BASTROP COUNTY AUDITOR'S OFFIC	260345	01/21/98	946-946-1100	\$ 4,052.00	DEC 97, SALARY AND FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	260345	01/21/98	946-946-2010	371.16	DEC 97, SALARY AND FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	260345	01/21/98	946-946-2020	339.64	DEC 97, SALARY AND FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	260345	01/21/98	946-946-2030	300.00	DEC 97, SALARY AND FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	260345	01/21/98	946-946-2050	448.80	DEC 97, SALARY AND FRINGES, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	260345	01/21/98	946-946-2060	32.00	DEC 97, SALARY AND FRINGES, TASK FORCE
GARY HASTON	260273	02/09/98	946-946-3000	16.92	JAN 14, EXP REIMB, TASK FORCE
SAUL MINEROFF ELECTRONICS INC.	260366	11/17/97	946-946-3000	135.00	INV 15228, PO 36766, REPAIR L400, TASK FORCE
RUSSELL BLIESE	260448	02/03/98	946-946-3000	17.89	DEC 97, EXP REIMB, TASK FORCE
MOBILEDOMM	260456	01/29/98	946-946-3000	427.14	INV H07901530, A#0790153, TASK FORCE
TEXACO REFINING AND MARKETING	260457	02/01/98	946-946-3000	901.03	INV 8186600105002, A#01-066-0010-5, TASK FOR
GTE MOBILNET INCORPORATED	260461	02/04/98	946-946-3000	153.97	FEB 98, 217-3726, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	260463	01/21/98	946-946-3000	24.42	INV RR:0029170, OIL CHANGE, TASK FORCE
GARY HASTON	260272	02/09/98	946-946-4231	45.56	FEB 2-4, EXP REIMB, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 8,145.53	
Total Fund Expenditures				\$ 8,145.53	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 8,145.53	

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

TOTAL Cash Required, ALL FUNDS				\$ 829,384.27	

AGENDA ITEM # 4February 24, 1998*Consider noting in minutes any right-of-way work on any county road done by Road & Bridge Unified System.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To note off right-of-way work getting base material on **Johnny Reed** property, and the following utility request:**Chisholm Trail S.U.D.** bore on County Road 228.

Vote: Motion carried 4 - 0

< Clerk copy here >

February 24, 1998

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 281 - Permission to get material for the Liberty Hill Volunteer Fire Department parking lot from the property of Johnny Reed.(Pct. 2-JH)

WILLIAMSON COUNTY URS
Utility Requests - 02/24/98**Precinct I****Precinct II****Precinct III**

- A. Chisholm Trail S.U.D.
 1. CR 228 - Bore

Precinct IV