

AGENDA ITEM # 2

March 3, 1998

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Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To approve the minutes of the February 24, 1998 meeting with change on agenda item #1 from Owen Mahlan to **Mahlon Arnett** from the Round Rock C.D. Fulkes Middle School.

Vote: Motion carried 3 - 0 With Judge Doerfler abstaining.

AGENDA ITEM # 3

March 3, 1998

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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: Judge Doerfler

Motion: To authorize the payment of \$1,599,744.29 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 with change under 200-R & B Precinct #1 General Fund, (Page 17) in the amount of \$1,175.00 to be taken from bond proceeds.

Vote: Motion carried 4 - 0

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Vendor..... Invoice Id Inv Date Account Number Expense Amount Description.....  
208  
FIRST AMERICAN REAL ESTATE TAX 260520 12/29/97 100-208-5000 \$ 2,552.64 DEC 29, PROPERTY TAX REFUND, TAX A/C  
NORWEST ELECTRONIC TAX SERVICE 260521 12/29/97 100-208-5000 1,903.25 DEC 29, PROPERTY TAX REFUND, TAX A/C  
WESTERN FINANCIAL 260522 12/29/97 100-208-5000 568.71 DEC 29, PROPERTY TAX REFUND, TAX A/C  
ELNER R. PATE 260523 12/29/97 100-208-5000 22.42 DEC 29, PROPERTY TAX REFUND, TAX A/C  
ROCK-N-P, INC. 260524 12/29/97 100-208-5000 126.74 DEC 29, PROPERTY TAX REFUND, TAX A/C  
MARVIN SCHROEDER 260525 12/29/97 100-208-5000 95.28 DEC 29, PROPERTY TAX REFUND, TAX A/C  
HORSELESS CARRIAGE 260526 12/29/97 100-208-5000 23.29 DEC 29, PROPERTY TAX REFUND, TAX A/C  
W.E. BEBEE 260527 12/29/97 100-208-5000 10.00 DEC 29, PROPERTY TAX REFUND, TAX A/C  
JEFF LEVY 260528 12/29/97 100-208-5000 32.25 DEC 29, PROPERTY TAX REFUND, TAX A/C  
FLEET MORTGAGE GROUP 260529 12/29/97 100-208-5000 67.47 DEC 29, PROPERTY TAX REFUND, TAX A/C  
NORWEST MORTGAGE 260530 12/29/97 100-208-5000 1,638.04 DEC 29, PROPERTY TAX REFUND, TAX A/C  
J.R. KNIGHT 260531 12/29/97 100-208-5000 5.00 DEC 29, PROPERTY TAX REFUND, TAX A/C  
NELSON PUETT FOUNDATION 260532 12/29/97 100-208-5000 552.35 DEC 29, PROPERTY TAX REFUND, TAX A/C  
TEMPLE INLAND MORTGAGE 260533 12/29/97 100-208-5000 1,666.04 DEC 29, PROPERTY TAX REFUND, TAX A/C  
JAMES HORNIG 260534 12/29/97 100-208-5000 401.13 DEC 29, PROPERTY TAX REFUND, TAX A/C  
ROBERT BALL 260535 12/29/97 100-208-5000 492.69 DEC 29, PROPERTY TAX REFUND, TAX A/C  
AMERICAN SAVINGS BANK 260536 12/29/97 100-208-5000 10.00 DEC 29, PROPERTY TAX REFUND, TAX A/C  
NATIONS BANC MORTGAGE 260537 12/29/97 100-208-5000 389.25 DEC 29, PROPERTY TAX REFUND, TAX A/C  
JOAN SULTON 260538 12/29/97 100-208-5000 24.25 DEC 29, PROPERTY TAX REFUND, TAX A/C  
USDA RURAL HOUSING 260539 12/29/97 100-208-5000 345.84 DEC 29, PROPERTY TAX REFUND, TAX A/C  
TRANSAMERICA REAL ESTATE TAX S 260540 12/29/97 100-208-5000 27,650.75 DEC 29, PROPERTY TAX REFUND, TAX A/C  
FIRST BANKERS MORTGAGE CO. 260541 12/29/97 100-208-5000 1,275.35 DEC 29, PROPERTY TAX REFUND, TAX A/C  
SEASON'S MORTGAGE GROUP 260542 12/29/97 100-208-5000 313.12 DEC 29, PROPERTY TAX REFUND, TAX A/C  
CTX MORTGAGE CO 260543 12/29/97 100-208-5000 585.74 DEC 29, PROPERTY TAX REFUND, TAX A/C  
GMAC MORTGAGE 260544 12/29/97 100-208-5000 695.59 DEC 29, PROPERTY TAX REFUND, TAX A/C  
ROPER HOMEBUILDING CO. 260545 12/29/97 100-208-5000 55.36 DEC 29, PROPERTY TAX REFUND, TAX A/C  
FLEET MORTGAGE GROUP 260546 12/29/97 100-208-5000 51.90 DEC 29, PROPERTY TAX REFUND, TAX A/C  
FLEET MORTGAGE GROUP 260547 12/29/97 100-208-5000 27.68 DEC 29, PROPERTY TAX REFUND, TAX A/C  
ACCUBANK MORTGAGE CORP. 260548 12/29/97 100-208-5000 1,074.13 DEC 29, PROPERTY TAX REFUND, TAX A/C  
COUNTRYWIDE 260549 12/29/97 100-208-5000 277.29 DEC 29, PROPERTY TAX REFUND, TAX A/C  
COUNTRYWIDE 260550 12/29/97 100-208-5000 559.52 DEC 29, PROPERTY TAX REFUND, TAX A/C  
BUCK POPE, JR. 260551 12/29/97 100-208-5000 45.82 DEC 29, PROPERTY TAX REFUND, TAX A/C  
DONOVAN WHITE 260552 12/29/97 100-208-5000 38.41 DEC 29, PROPERTY TAX REFUND, TAX A/C  
MARIE WHITESIDE 260553 12/29/97 100-208-5000 16.03 DEC 29, PROPERTY TAX REFUND, TAX A/C  
SHEFF OLINGER 260554 12/29/97 100-208-5000 283.85 DEC 29, PROPERTY TAX REFUND, TAX A/C  
PETAR TENUNOVIC 260555 12/29/97 100-208-5000 1,324.94 DEC 29, PROPERTY TAX REFUND, TAX A/C  
J. PATRICK QUINN 260556 12/29/97 100-208-5000 290.00 DEC 29, PROPERTY TAX REFUND, TAX A/C  
ISABELLE LOCKLIN 260557 12/29/97 100-208-5000 32.10 DEC 29, PROPERTY TAX REFUND, TAX A/C  
COMPASS BANK 260558 12/29/97 100-208-5000 1,550.78 DEC 29, PROPERTY TAX REFUND, TAX A/C  
FRANK BOATRIGHT 260559 12/29/97 100-208-5000 45.62 DEC 29, PROPERTY TAX REFUND, TAX A/C  
HIGHLAND MANAGEMENT 260560 12/29/97 100-208-5000 842.86 DEC 29, PROPERTY TAX REFUND, TAX A/C  
INDUSTRY CONSULTING GROUP, INC 260561 12/29/97 100-208-5000 3.80 DEC 29, PROPERTY TAX REFUND, TAX A/C  
FLEET MORTGAGE CO. 260562 12/29/97 100-208-5000 238.74 DEC 29, PROPERTY TAX REFUND, TAX A/C  
LITTON LOAN SERVICING, INC. 260563 12/29/97 100-208-5000 329.15 DEC 29, PROPERTY TAX REFUND, TAX A/C  
COUNTRYWIDE 260565 12/29/97 100-208-5000 1,727.08 DEC 29, PROPERTY TAX REFUND, TAX A/C  
COUNTRYWIDE 260583 12/29/97 100-208-5000 303.05 DEC 29, PROPERTY TAX REFUND, TAX A/C  
CONRECO 260584 01/16/98 100-208-5000 141.00 JAN 12-16, PROPERTY TAX REFUND, TAX A/C  
ACCUBANK MORTGAGE CORP 260585 12/29/97 100-208-5000 1,739.12 DEC 29, PROPERTY TAX REFUND, TAX A/C  
EUGENE DANIELL 260586 01/16/98 100-208-5000 38.59 JAN 12-16, PROPERTY TAX REFUND, TAX A/C  
GREENPOINT MORTGAGE 260587 12/29/97 100-208-5000 383.88 DEC 29, PROPERTY TAX REFUND, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
FIRST BANKERS MORTGAGE CO.	260588	01/16/98	100-208-5000	351.78	JAN 12-16, PROEPRTY TAX REFUND, TAX A/C
LONGHORN TITLE CO., INC.	260589	12/31/97	100-208-5000	237.06	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
CAROLINA FIRST	260590	12/31/97	100-208-5000	227.29	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
STEWART TITLE AUSTIN, INC.	260599	12/31/97	100-208-5000	33.94	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
STEWART TITLE AUSTIN, INC.	260600	12/31/97	100-208-5000	76.98	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
ALAMO TITLE COMPANY	260601	12/31/97	100-208-5000	33.79	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
STEWART TITLE AUSTIN, INC.	260602	12/31/97	100-208-5000	132.30	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
STEWART TITLE AUSTIN, INC.	260603	12/31/97	100-208-5000	132.30	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
STEWART TITLE AUSTIN, INC.	260604	12/31/97	100-208-5000	157.50	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
STEWART TITLE AUSTIN, INC.	260605	12/31/97	100-208-5000	184.76	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
STEWART TITLE AUSTIN, INC.	260606	12/31/97	100-208-5000	132.13	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
MELLON MORTGAGE CO.	260607	12/31/97	100-208-5000	891.54	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
KAUFMAN & BRIAD OF TEXAS, LTD	260608	12/31/97	100-208-5000	326.97	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
TESORO MORTGAGE CORP.	260609	12/31/97	100-208-5000	600.80	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
UMSTATD INVESTMENTS	260610	12/31/97	100-208-5000	340.47	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
HERITAGE TITLE CO.	260611	12/31/97	100-208-5000	1,010.10	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
FRANCIS SCHERICH	260612	12/31/97	100-208-5000	17.35	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
CATHYVILLE, LTD.	260613	12/31/97	100-208-5000	34.60	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
FRANKIE LIMMER	260614	12/31/97	100-208-5000	11.77	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
FIRST BANKERS MORTGAGE CO.	260637	01/23/98	100-208-5000	381.31	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
CRESCENT WHITESTONE ASSOC., LP	260638	01/23/98	100-208-5000	62.28	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
TRANSAMERICA REAL ESTATE	260639	01/23/98	100-208-5000	1,588.55	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
RICHTER DEVELOPMENT, LTD.	260640	01/23/98	100-208-5000	116.06	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
TRANSAMERICA REAL ESTATE	260641	01/23/98	100-208-5000	272.04	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
TRANSAMERICA REAL ESTATE	260642	01/23/98	100-208-5000	252.80	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
CHASE MANHATTAN MORTGAGE	260643	01/23/98	100-208-5000	417.48	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
NORTH AMERICAN MORTGAGE	260644	01/23/98	100-208-5000	1,644.06	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
CHASE MANHATTAN MORTGAGE	260645	01/23/98	100-208-5000	977.19	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
DEAN C. DAVIES	260646	01/23/98	100-208-5000	10.32	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
EDUARDO CONTRERAS	260648	01/23/98	100-208-5000	10.24	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
NORWEST ELECTRONIC TAX SERVICE	260649	01/23/98	100-208-5000	456.07	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
1ST NATIONWIDE MORTGAGE	260650	01/23/98	100-208-5000	368.76	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
TRANSAMERICA REAL ESTATE	260651	01/23/98	100-208-5000	64.01	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
TRANSAMERICA REAL ESTATE	260652	01/23/98	100-208-5000	340.12	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
MELLON MORTGAGE CO.	260653	01/23/98	100-208-5000	464.68	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
ACCUBANK MORTGAGE CORP	260654	01/23/98	100-208-5000	356.04	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
ACCUBANK MORTGAGE CORP	260655	01/23/98	100-208-5000	27.03	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
OLD KENT	260656	01/23/98	100-208-5000	256.96	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
MOUNTAIN STATE MORT. CENTER	260657	01/23/98	100-208-5000	257.38	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
NATIONAL CITY MORTGAGE	260658	01/23/98	100-208-5000	810.43	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
HARBAR TEXAS, INC.	260659	01/23/98	100-208-5000	51.90	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
TRANSAMERICA REAL ESTATE	260660	01/23/98	100-208-5000	289.04	JAN 19-23, PROPERTY TAX REFUND, TAX A/C
COUNTRYWIDE	261213	12/29/97	100-208-5000	320.83	DEC 29, PROPERTY TAX REFUND, TAX A/C
TEXAS PARKS & WILDLIFE	260946	02/19/98	100-208-6000	21.25	CA#97-15715J3, FINE COLLECTED, JP#3
GEOFFREY WAYNE BROOKS	260762	02/16/98	100-208-7000	5.00	CA#97-18792J3, OVERPAYMENT, JP#3
CARL E. OBERHOLTZER, JR.	261058	02/19/98	100-208-7000	9.25	CA 97-17305J3, OVERPMT FOR FINES, JP#3
JUAN G. GARCIA, JR.	261059	02/19/98	100-208-7000	3.00	CA 98-10504J3, OVERPMT OF FINES, JP#3
JUAN G. GARCIA, JR.	261060	02/19/98	100-208-7000	3.00	CA 98-10505J3, OVERPMT OF FINES, JP#3
LAURA TORRES	260617	02/03/98	100-208-7500	25.00	FEB 3, CA#97-1006-1, REFUND OF OVERPAYMENT,
EDWARD PATRICK WOLCOTT	260761	02/05/98	100-208-7500	5.00	CA#95-0293-2, REFUND OF OVERPMT, C/CLK

Total 208

\$ 67,668.48

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>341</b>					
BASTROP COUNTY SHERIFF	260870	02/19/98	100-341-7000	\$ 40.00	CA#93-202-T277, RRISD VS L.THORNE ETAL, D/CL
PATTON CABINET DOORS, INC.	261048	02/23/98	100-341-9001	450.00	CA#SC-970057, WRIT OF EXECUTION, CONST#1
<b>Total 341</b>				<b>\$ 490.00</b>	
<b>400-CO JUDGE</b>					
dba REFERENCE TECHNOLOGY	260467	02/23/98	100-400-4210	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
TIKI CONDOMINIUMS	261222	03/02/98	100-400-4232	298.32	PO 37032, 3 NGTS FOR J.DOERFLER/CONFERENCE,
SOUTH TEXAS COUNTY JUDGES	261230	03/02/98	100-400-4232	150.00	PO 37030, CONF FEE JUN 16-19, J.DOERFLER, CO
<b>Total 400-CO JUDGE</b>				<b>\$ 458.32</b>	
<b>402-HUMAN RESOURCES</b>					
WILLIAMSON COUNTY HUMAN RESOUR	260618	01/20/98	100-402-3900	\$ 50.00	1998 ANNUAL MEMBERSHIP DUES, JOHN WILLINGHAM
GTE SOUTHWEST	261173	01/28/98	100-402-4211	80.65	JAN 98, 930-3338, H/RES
dba HILL COUNTRY NEWS	260567	01/07/98	100-402-4310	20.12	JAN 7, A#13 10382, ACCT TECH, HUM RES
dba HILL COUNTRY NEWS	260568	01/07/98	100-402-4310	23.63	JAN 7, A#13 10382, JUVENILE PROB, HUM RES
dba HILL COUNTRY NEWS	260569	01/14/98	100-402-4310	20.12	JAN 14, A#13 10382, ACCT TECH, HUM RES
dba HILL COUNTRY NEWS	260570	01/14/98	100-402-4310	23.63	JAN 14, A#13 10382, JUV PAROLE OFF, HUM RES
dba HILL COUNTRY NEWS	260571	01/14/98	100-402-4310	49.55	JAN 14, A#13 10382, WM CO JOBS, HUM RES
dba HILL COUNTRY NEWS	260572	01/21/98	100-402-4310	49.55	JAN 21, A#13 10382, WM CO JOBS, HUM RES
dba HILL COUNTRY NEWS	260573	01/21/98	100-402-4310	19.58	JAN 21, A#13 10382, INVEST.DA, HUM RES
dba HILL COUNTRY NEWS	260574	01/21/98	100-402-4310	20.12	JAN 21, A#13 10382, ROAD CREW, HUM RES
dba HILL COUNTRY NEWS	260575	01/21/98	100-402-4310	20.12	JAN 21, A#13 10382, SR ACCT TECH, HUM RES
dba HILL COUNTRY NEWS	260576	01/21/98	100-402-4310	27.68	JAN 21, A#13 10382, TAX OFF CHF DEP, HUM RES
dba HILL COUNTRY NEWS	260577	01/28/98	100-402-4310	19.58	JAN 28, A#13 10382, INVESTIG.DA, HUM RES
dba HILL COUNTRY NEWS	260578	01/28/98	100-402-4310	20.12	JAN 28, A#13 10382, ROAD/BRIDGE CR, HUM RES
dba HILL COUNTRY NEWS	260579	01/28/98	100-402-4310	20.12	JAN 28, A#13 10382, SR.ACCT, HUM RES
dba HILL COUNTRY NEWS	260580	01/28/98	100-402-4310	27.68	JAN 28, A#13 10382, CHF DEPUTY TAX, HUM RES
dba HILL COUNTRY NEWS	260581	01/28/98	100-402-4310	29.60	JAN 28, A#13 10382, DRILL INC/JUVEN, HUM RES
AUSTIN AMERICAN-STATESMAN	260680	01/18/98	100-402-4310	189.70	INV 1GME00798, A#078541606, INVESTIGATOR, HU
AUSTIN AMERICAN-STATESMAN	260681	01/18/98	100-402-4310	189.70	INV 1GME00898, A#078541606, SENIOR ACCOUNTIN
AUSTIN AMERICAN-STATESMAN	260683	01/18/98	100-402-4310	241.70	INV 1GME00998, A#078541606, TAX OFFICE CHIE,
AUSTIN AMERICAN-STATESMAN	260604	01/18/98	100-402-4310	168.90	INV 1GME01998, A#078541606, ROAD & BRIDGE CR
WILLIAMSON CO SUN, INC.	261204	01/07/98	100-402-4310	34.75	JAN 7, CLASSIFIED "ACCOUNTING", HUM RES
WILLIAMSON CO SUN, INC.	261205	01/11/98	100-402-4310	40.92	JAN 11, CLASSIFIED "JUVENILE P, HUM RES
WILLIAMSON CO SUN, INC.	261206	01/11/98	100-402-4310	83.20	JAN 11, CLASSIFIED "WILLIAMSON, HUM RES
WILLIAMSON CO SUN, INC.	261207	01/18/98	100-402-4310	33.33	JAN 18, CLASSIFIED "INVESTIGATOR, HUM RES
WILLIAMSON CO SUN, INC.	261208	01/18/98	100-402-4310	34.75	JAN 18, CLASSIFIED "SENIOR ACC, HUM RES
WILLIAMSON CO SUN, INC.	261209	01/18/98	100-402-4310	47.57	HAN 18, CLASSIFIED "TAX OFFICE, HUM RES
WILLIAMSON CO SUN, INC.	261210	01/18/98	100-402-4310	35.23	JAN 18, CLASSIFIED "ROAD & BRI, HUM RES
WILLIAMSON CO SUN, INC.	261211	01/28/98	100-402-4310	45.20	JAN 28, CLASSIFIED "DRILL INST, HUM RES
<b>Total 402-HUMAN RESOURCES</b>				<b>\$ 1,666.80</b>	
<b>403-CO CLERK</b>					
POSTMASTER	261226	03/02/98	100-403-4212	\$ 320.00	PO 37026, ROLLS OF 32 CENT STAMPS, C/CLK
POSTMASTER	261228	03/02/98	100-403-4212	891.20	PO 37028, STAMPED ENVELOPES, C/CLK
DANKA INDUSTRIES, INC.	260776	02/05/98	100-403-4500	24.82	INV 2065099, JAN 98, COPIER MAIN, C/CLK

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 403-CO CLERK				\$ 1,236.02	
405-VETERANS SERVICE					
RICHARD PFEIL	260478	02/23/98	100-405-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 405-VETERANS SERVICE				\$ 131.25	
409-NON DEPT					
COLBERT AND ASSOCIATES	260485	02/23/98	100-409-4100	\$ 500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
WALSH, AKINS & DAVIS, PC	260869	01/27/98	100-409-4100	213.96	JAN 98, A#02394-00001-001MPD, PROFESSIONAL S
WALSH, AKINS & DAVIS, PC	260873	01/27/98	100-409-4100	65.00	JAN 98, A#02394-00025-004MPD, PROFESSIONAL S
WALSH, AKINS & DAVIS, PC	260874	01/27/98	100-409-4100	52.00	JAN 98, A#02394-00030-006MPD, PROFESSIONAL S
WALSH, AKINS & DAVIS, PC	260876	01/27/98	100-409-4100	968.20	JAN 98, A#02394-00026-008MPD, PROFESSIONAL S
WALSH, AKINS & DAVIS, PC	260877	01/27/98	100-409-4100	620.56	JAN 98, A#02394-00032-002MPD, PROFESSIONAL S
DIETZ & ASSOCIATES, P.C.	260982	02/02/98	100-409-4100	1,713.99	FEB 98, A#92675-50, PROFESSIONAL SERVICES, J
DIETZ & ASSOCIATES, P.C.	260983	02/02/98	100-409-4100	1,520.04	FEB 98, A#92675-53, PROFESSIONAL SERVICES, R
DIETZ & ASSOCIATES, P.C.	260984	02/02/98	100-409-4100	271.16	FEB 98, A#92675-56, PROFESSIONAL SERVICES, K
DIETZ & ASSOCIATES, P.C.	260985	02/02/98	100-409-4100	724.81	FEB 98, A#92675-41, PROFESSIONAL SERVICES, T
DIETZ & ASSOCIATES, P.C.	260986	02/02/98	100-409-4100	275.00	FEB 98, A#92675-57, PROFESSIONAL SERVICES, R
DIETZ & ASSOCIATES, P.C.	260987	02/02/98	100-409-4100	547.06	FEB 98, A#92675-51, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	260988	02/02/98	100-409-4100	307.35	FEB 98, A#92675-52, PROFESSIONAL SERVICES, R
DIETZ & ASSOCIATES, P.C.	260989	02/02/98	100-409-4100	6,721.86	FEB 98, A#92675-55, PROFESSIONAL SERVICES, K
COLBERT AND ASSOCIATES	261198	12/29/97	100-409-4100	1,554.99	DEC 15, NORTHRIDGE STEP GRANT SERVICES
dba REFERENCE TECHNOLOGY	260467	02/23/98	100-409-4210	110.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	260467	02/23/98	100-409-4210	350.00	WORLD WIDE WEB SITE MAINTENANCE
SUSAN A. SPATARO, COUNTY AUDIT	260751	02/12/98	100-409-4932	2,330.28	FY 97, SALARY SUPP TO THE JUSTC OFF THE CRT
WES POARCH	260465	02/23/98	100-409-4964	400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
TEXAS DEPT OF LICENSING	260844	02/11/98	100-409-4999	215.00	FEB 11, PROJ#EABPRJ97004346, INSPECTION FEE
ROMULO LOZANO, JR.	260469	02/23/98	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 19,511.26	
426-CO CT AT LAW #1					
SOUTH CENTRAL TEXAS CONFERENCE	260687	02/24/98	100-426-4232	\$ 25.00	PO 36969, CONFERENCE FOR COURT ADMIN, APR 22
Total 426-CO CT AT LAW #1				\$ 25.00	
427-CO CT AT LAW #2					
HAL-MART #1303 (GEORGETOWN)	260839	02/16/98	100-427-3100	\$ 55.76	INV 3507568, AUDIO PACKS, CC#2
ELAINE BIZZELL, COUNTY CLERK	260787	02/25/98	100-427-4001	144.00	FEB 25, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	261216	02/26/98	100-427-4001	108.00	FEB 26, REPLENISH JUROR FUND, C/CLK
ENOCHS & PICK, L.L.P.	260665	02/10/98	100-427-4130	1,250.00	CA#97-3569-2 & 97-3570-2, LOUIS M. FRANZETTI
PETERSON & PETERSON	260669	02/13/98	100-427-4130	150.00	CA#97-5602-2, JEREMY CERVANTES, CC#2
PETERSON & PETERSON	260670	02/16/98	100-427-4130	150.00	CA#98-0517-2, ROBERT CHEESENAN, CC#2
TERESA DUFFIN	260675	02/10/98	100-427-4130	300.00	CA#97-5497-2, RHONDA D. SEELEY, CC#2
KIMBERLY LEE, CSR	260801	02/06/98	100-427-4135	65.00	INV 98-2002, FEB 2 HALF DAY STAUDT HEARING,
Total 427-CO CT AT LAW #2				\$ 2,222.76	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	260990	02/27/98	100-435-4002	\$ 1,686.00	FEB 27, REPLENISH JUROR FUND, D/CLERK

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KIMBERLY LEE, CSR	260582	02/05/98	100-435-4125	49.40	INV 98-1005, CA#97-580-K368, RPTR'S RECORD,
KIMBERLY LEE, CSR	260591	02/03/98	100-435-4125	215.95	INV 98-1004, CA#97-173-3368, OCT 3, 368TH DI
JO ANN BUCHAN	260592	02/09/98	100-435-4125	340.00	INV 971027-3, CA#92-442-K277, PREP OF ORIGIN
CARRIE C. TOMMSEND	260763	02/04/98	100-435-4125	3,636.80	INV 54, CA#97-510-K277, VOL 1/3-9, 277TH DIS
KIMBERLY LEE, CSR	260856	02/06/98	100-435-4135	455.00	INV 98-2801, FEB 2-6, 3-1/2 DAYS, 26TH DIST
ESTHER RENDON	260766	01/09/98	100-435-4141	25.00	JAN 5, CA#97-714-K277, INTERPRETTED, 277TH D
ESTHER RENDON	260767	02/04/98	100-435-4141	25.00	FEB 3, CA#98-038-K368, INTERPRETTED, 368TH DI
ESTHER RENDON	260858	02/10/98	100-435-4141	50.00	FEB 9, CA#97-900-K26/97-907-K26, INTERPRETTED
MINOLTA CORPORATION	260774	01/24/98	100-435-4500	319.26	INV 8012433090, PO 33888, COPIER RENTAL DEC
DOMINO'S PIZZA	260753	02/11/98	100-435-4933	58.55	INV 3681, FOOD FOR JURORS, 368TH DIST CT
DOMINO'S PIZZA	260754	02/11/98	100-435-4933	52.75	INV 3682, FOOD FOR JURORS, 277TH DIST CT
WILD ROSE CAFE	260758	02/12/98	100-435-4933	63.41	FEB 12, FOOD FOR JURORS, 368TH DIST CT
Total 435-DIST COURTS				\$	6,977.12
437-277TH JUD DIST CT					
BROWN, MCCARROLL, SHEETS	260662	01/22/98	100-437-4130	\$ 75.00	CA#96-480-F277, C.E. & M.A., 277TH DIST CT
CARLOS H. BARRERA	260663	01/26/98	100-437-4130	350.00	ca#94-592/593/594-277, MARCOS HERRERA, 277TH
J. B. BROOKSHIRE, P.C.	260667	02/12/98	100-437-4130	350.00	CA#96-781-K277, JOHNNY H. BASS, 277TH DIST C
RICHARD C. COLLINS	260672	02/12/98	100-437-4130	300.00	CA#96-016-K277, RICKY STERLING, 277TH DIST C
Total 437-277TH JUD DIST CT				\$	1,075.00
438-368TH JUD DIST CT					
BRENDA RHEA	260661	02/10/98	100-438-4130	\$ 1,200.00	CA#96-530-K368 & 97-482-K368, TERRENCE S. HE
ENOCHS & PICK, L.L.P.	260664	02/06/98	100-438-4130	800.00	CA#93-684-K368, JOAQUIN MANDUJANO, 368TH DIS
J. B. BROOKSHIRE, P.C.	260666	02/06/98	100-438-4130	350.00	CA#97-881-K368, SHIRLEY A RUX (OSBORNE), 368
J. RANDALL GRIMES	260668	01/30/98	100-438-4130	75.00	CA#86-547-F**A, P.A.M., 368TH DIST CT
PETERSON & PETERSON	260671	02/10/98	100-438-4130	350.00	CA#97-395-K368, MIKE EDWARDS, 368TH DIST CT
TERESA DUFFIN	260673	02/06/98	100-438-4130	250.00	CA#97-395-K368, GEORGIA BAILEY, 368TH DIST C
TERESA DUFFIN	260674	02/06/98	100-438-4130	1,200.00	CA#96-478-K368, RICCI J. FREY, 368TH DIST CT
WALSH, AKINS & DAVIS, PC	260676	02/06/98	100-438-4130	75.00	CA#91-1343-F368, B. & J. CHILDREN, 368TH DIST
WALSH, AKINS & DAVIS, PC	260677	02/06/98	100-438-4130	75.00	CA#90-379-F368, L.CHILDREN, 368TH DIST CT
BESTLINE COMMUNICATIONS	261131	01/31/98	100-438-4211	1.17	JAN 98, A#6763, 368TH DIST CT
LEGAL DIRECTORIES PUBLISHING	260755	02/03/98	100-438-4999	58.00	INV 14847, 98 TX LEGAL DIRECTORY, 368TH DIST
Total 438-368TH JUD DIST CT				\$	4,434.17
440-DIST ATTY					
HERITAGE PRINTING, INC.	260594	01/16/98	100-440-3100	\$ 116.23	JAN 16, PO 36362, CLASP ENVELOPES, D/ATTY
HERITAGE PRINTING, INC.	260595	01/22/98	100-440-3100	42.30	JAN 22, PO 36437, DISKETTES, D/ATTY
HERITAGE PRINTING, INC.	260596	02/06/98	100-440-3100	37.40	FEB 6, PO 36613, LAMINATING SHEETS, D/ATTY
TDCAA	260841	02/06/98	100-440-3100	179.25	INV 000738, PO 36728, LABELS, D/ATTY
FEDERAL EXPRESS CORP	260756	01/29/98	100-440-4212	32.50	INV 4-411-61143, A#1219-7791-5, D/ATTY
WEST PBLSHNG CO	260846	01/08/98	100-440-4355	81.00	INV 17642036, A#053-228-550, CD-TX CASES SER
WEST PBLSHNG CO	260847	01/08/98	100-440-4355	31.00	INV 17658029, A#053-228-550, CD-TX STATE & C
WEST PBLSHNG CO	260848	01/08/98	100-440-4355	57.00	INV 17572227, A#053-228-550, TX CASES V9950-
JO ANN BUCHAN	260764	02/02/98	100-440-4932	48.70	INV 971231, CA#97-730-K277, PREP OF ORIGINAL
Total 440-DIST ATTY				\$	625.38

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<b>450-DIST CLERK</b>					
OFFICE DEPOT, INC.	260866	02/03/98	100-450-3100	\$ 41.15	INV 040675034, PO 35775, LABELS, D/CLK
POSTMASTER	260932	02/27/98	100-450-4212	20,000.00	PO 36992, POSTAGE METER SETTING, K D/CLK
B T MILLER OFFICE PRODUCTS	260797	02/06/98	100-450-5750	144.79	INV 43648400, PO 36604, UTILITY CART, C/CLK
OFFICE DEPOT	260865	02/03/98	100-450-5750	39.99	INV 040675147, PO 36541, BOOKCASE, D/CLK
<b>Total 450-DIST CLERK</b>				<b>\$ 20,225.93</b>	
<b>451-JP PCT #1</b>					
EAGLE OFFICE PRODUCTS	260691	02/10/98	100-451-3100	\$ 4.94	INV 52985, PO 36328, REFILL MILEAGE LOG, PCT
EAGLE OFFICE PRODUCTS	260693	02/08/98	100-451-3100	236.63	INV 52940, PO 36328, BNDRS/STAMP/TNR CRTDG,
ROBYN ARTIESCHOUFSKY	260910	02/09/98	100-451-4231	15.07	JAN 16-FEB 5, EXP REIMB, JP#1
SECURITY SHREDDING, INC.	260694	01/30/98	100-451-4999	109.80	INV 7540, PO 35752, SHREDDING/PICK-UP, JP#1
<b>Total 451-JP PCT #1</b>				<b>\$ 366.44</b>	
<b>452-JP PCT #2</b>					
dba REFERENCE TECHNOLOGY	261196	01/01/98	100-452-4211	\$ 50.00	INV WCN-014, WEB SITE MAINT, JP#2
LYNDA PETTIT	260919	02/13/98	100-452-4231	58.90	JAN 16-FEB 5, EXP REIMB, JP#2
ALECIA A. COX	260925	02/05/98	100-452-4231	4.96	JAN 30, EXP REIMB, JP#2
IKON OFFICE SOLUTIONS	260855	02/05/98	100-452-4544	90.00	INV 495938, CUST #W6106J, LABOR SEGMENT, JP#
<b>Total 452-JP PCT #2</b>				<b>\$ 203.86</b>	
<b>453-JP PCT #3</b>					
GTE WIRELESS	261163	02/07/98	100-453-4209	\$ 4.94	FEB 98, 864-4777, JP#3
AIRTOUCH PAGING (PAC TEL)	261183	03/01/98	100-453-4209	12.01	INV H4210176199003, A#H4-210176, MAR 98 PAGI
JIMMY BITZ	260924	02/16/98	100-453-4232	338.04	FEB 8-11, EXP REIMB, JP#3
MINOLTA CORPORATION	260647	07/18/97	100-453-4500	244.41	INV 7071801290, PO 30301, JP #3, REISSUE CK,
<b>Total 453-JP PCT #3</b>				<b>\$ 599.40</b>	
<b>454-JP PCT #4</b>					
EAGLE OFFICE PRODUCTS	260770	02/06/98	100-454-3100	\$ 249.75	INV 52927, PO 36598, FLDRS/STAMP/FILE, JP#4
CONDRA FUNERAL HOME, INC.	260777	01/21/98	100-454-4190	135.00	INV 4882-401632, HENRY A KIEFER, TRANSPORTAT
CONDRA FUNERAL HOME, INC.	260778	08/01/97	100-454-4190	135.00	INV 4882-401506, WAYNE J. ALFORD, TRANSPORTA
LINKS COMMUNICATINS, INC.	260779	01/29/98	100-454-4211	65.00	INV 1189, REASSOCIATED JACK TO WORK ON 2 LIN
SOUTHWESTERN BELL	261150	02/07/98	100-454-4211	89.86	FEB 98, 365-8922, JP#4
BONNIE HILTON	260920	02/09/98	100-454-4231	8.93	JAN 2-21, EXP REIMB, JP#4
TEXAS FUNERAL DIRECTORS ASSOC.	260933	02/27/98	100-454-4232	125.00	PO 36993, "MASS FATALITIES INCIDENT RESP" MA
HARVEY HOTEL	260935	02/27/98	100-454-4232	201.00	PO 37003, ROOM MAR 15-18 J.HOBBS "MASS FATAL
BEAR GRAPHICS, INC.	260780	01/27/98	100-454-4350	201.60	INV 0206296, PO 35985, EXAMINING TRIAL DCK B
LONE STAR GAS CO	261142	02/19/98	100-454-4430	25.11	FEB 98, A#16-2-4351-2280-2, JP#4
TUELECTRIC	261157	02/16/98	100-454-4430	298.23	FEB 98, A#422-0780-97-9, JP#4
OZARKA NATURAL SPRING WATER	261189	02/24/98	100-454-4430	20.25	INV 0886300375067, A#6300375067, WATER, JP#4
RICK'S JANITORIAL SERVICE	260474	02/23/98	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
dba ELECTRONIC DATA LINK	261178	01/29/98	100-454-5750	4,730.00	INV 742, PO 35111, COMPUTER/MODEMS/INSTALL,
<b>Total 454-JP PCT #4</b>				<b>\$ 6,424.73</b>	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>475-CO ATTY</b>					
OFFICE FURNITURE DISTRIBUTORS	260859	02/11/98	100-475-3100	\$ 55.77	INV 331460-0, PO 36716, PARTITION HANGERS/TR
OFFICE FURNITURE DISTRIBUTORS	260860	02/05/98	100-475-3100	216.08	INV 330955-0, PO 36593, TAPE/NOTARY BOOK/CAL
OFFICE FURNITURE DISTRIBUTORS	260861	02/11/98	100-475-3100	14.63	INV 331460-1, PO 36716, PARTITION HANGERS, C
GTE WIRELESS	261160	02/13/98	100-475-4211	13.18	FEB 98, 496-7319, C/ATTY
PEGGY VASQUEZ	260912	02/12/98	100-475-4212	32.00	NOV 12, EXP REIMB, C/ATTY
DANKA INDUSTRIES, INC.	260775	02/05/98	100-475-4500	47.51	INV 2065054, JAN 98, COPIER MAIN, C/ATTY
FEDERAL EXPRESS CORP	260757	01/29/98	100-475-4932	21.75	INV 4-411-61142, A#1073-2229-9, C/ATY
dba REFERENCE TECHNOLOGY	260467	02/23/98	100-475-4999	10.00	WORLD WIDE WEB SITE MAINTENANCE
EVANS, ENAN & BRADY	260768	02/04/98	100-475-4999	71.00	INV 018006, POL #TXN 439451 D.COFFEY, BOND,
EVANS, ENAN & BRADY	260769	02/04/98	100-475-4999	71.00	INV 018009, POL #TXN 439452 P.FLOREZ, BOND,
TAYLOR DAILY PRESS	260854	02/09/98	100-475-4999	70.00	FEB 98-99, ONE YEAR SUBSCRIPTION, C/ATTY
COMP USA, INC.	260615	01/19/98	100-475-5750	2,029.75	INV 521086338, PO 36097, 4GB 24X/PRINTER CAB
COMP USA, INC.	260616	01/19/98	100-475-5750	6,990.00	INV 124129399, PO 36097, 5 PRINTERS, C/ATTY
Total 475-CO ATTY				\$ 9,642.67	
<b>492-ELECTIONS</b>					
dba REFERENCE TECHNOLOGY	260467	02/23/98	100-492-4210	\$ 30.00	WORLD WIDE WEB SITE MAINTENANCE
GTE SOUTHWEST	261174	02/16/98	100-492-4211	92.63	FEB 98, 930-4392, ELECTIONS
POSTMASTER	260931	02/27/98	100-492-4212	1,000.00	PO 36989, POSTAGE FOR BR ACCT 17, ELECTIONS
HERITAGE PRINTING, INC.	260631	01/29/98	100-492-4251	4.56	INV 15223, PO 35614, PENCILS, ELECTIONS
HERITAGE PRINTING, INC.	260632	01/22/98	100-492-4251	33.91	INV 15131, PO 35614, STAPLES, ELECTIONS
HERITAGE PRINTING, INC.	260634	01/21/98	100-492-4251	37.95	INV 37186, PO 36395, ENVELOPES, ELECTIONS
HERITAGE PRINTING, INC.	260635	01/27/98	100-492-4251	137.91	INV 37214, PO 36517, APPLICATIONS/EEO CARDS,
HERITAGE PRINTING, INC.	260636	01/27/98	100-492-4251	173.32	INV 37221, PO 36518, VOTER REG CARDS, ELECTI
HERITAGE PRINTING, INC.	260633	01/21/98	100-492-4350	948.73	INV 37143, PO 36379, VOTER REG CARDS, ELECTI
Total 492-ELECTIONS				\$ 2,459.01	
<b>495-CO AUDITOR</b>					
INFORMATION GUIDE ON	261056	02/09/98	100-495-3900	\$ 72.00	INV 1714, INFORMATION GUIDE RENEWAL, AUDITOR
dba REFERENCE TECHNOLOGY	260467	02/23/98	100-495-4209	430.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	260467	02/23/98	100-495-4209	60.00	WORLD WIDE WEB SITE MAINTENANCE
TEJAS TELECOMM	261120	02/24/98	100-495-4211	214.00	INV T2249801, ANNUAL FEE, PAGER/J.KILEY, AUD
TEJAS TELECOMM	261121	02/24/98	100-495-4211	148.10	INV T2249802, ANNUAL FEE, PAGER/K.WIERZOWIEC
TEJAS TELECOMM	261122	02/24/98	100-495-4211	100.00	INV T2249803, OUTLET FOR IMAGING MODEN, AUDI
SAN ANTONIO CPA CE FOUNDATION	260688	02/24/98	100-495-4232	387.00	PO 36967, REG FEE INTRO TO AUDITING, MAR 30,
JULIE HILLHOUSE	261217	02/26/98	100-495-4350	29.22	JAN 23, EXP REIMB, AUDITOR
AMERICAN EXPRESS	261215	01/29/98	100-495-4999	54.12	JAN 98, A#3785-299069-71009, AUDITOR
COMP USA, INC.	261218	02/16/98	100-495-5750	1,085.00	INV 124136906, PO 36727, HPC JET PRINTER, AU
AMERICAN EXPRESS	261215	01/29/98	100-495-7000	816.00	JAN 98, A#3785-299069-71009, AUDITOR
Total 495-CO AUDITOR				\$ 3,395.44	
<b>497-CO TREAS</b>					
JOE SAEGERT INSURANCE AGENCY	260593	01/20/98	100-497-4410	\$ 50.00	INV 012098, PO 35767, BOND FOR K.KOHUTEK, TR
Total 497-CO TREAS				\$ 50.00	



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<b>499-CO TAX ASSR/COLL</b>					
AMERICAN COPIER GROUP, INC.	260799	01/30/98	100-499-3100	\$ 40.00	INV 36639, TONER CARTRIDGE, TAX A/C
THE ECONOMIC PRESS, INC.	261194	01/15/98	100-499-3900	35.10	INV H-50541291, A#13612999-1, SUBSCRIPTION J
GTE WIRELESS	261145	02/16/98	100-499-4211	17.52	FEB 98, 497-6280, TAX A/C
SOUTHWESTERN BELL	261154	02/15/98	100-499-4211	72.46	FEB 98, 250-8178, TAX A/C
KATHRYN ADAMEK	260913	02/03/98	100-499-4231	86.80	JAN 98, EXP REIMB, TAX A/C
ALMA LIRA	260914	02/10/98	100-499-4231	36.89	JAN 6-21, EXP REIMB, TAX A/C
MELANIE ROUSSEL	260915	02/06/98	100-499-4231	65.10	FEB 2-6, EXP REIMB, TAX A/C
VALISSA SAULS	260916	02/05/98	100-499-4231	24.80	I JAN 9-13, EXP REIMB, TAX A/C
SUSAN MOTT	260926	02/18/98	100-499-4231	44.02	JAN 30-FEB 13, EXP REIMB, TAX A/C
MELANIE ROUSSEL	260927	02/13/98	100-499-4231	65.10	FEB 9-13, EXP REIMB, TAX A/C
DEBORAH HUNT	260980	02/17/98	100-499-4231	184.15	JAN 98, EXP REIMB, TAX A/C
POLK	261195	01/30/98	100-499-4350	149.00	INV 24417, PO 36334, MTR VEHICLE ADMINISTRAT
DANKA INDUSTRIES, INC.	261191	02/09/98	100-499-4510	182.15	INV 101704, LABOR/PUSH SWITCH FOR FAX, TAX A
RICHARD PFEIL	260478	02/23/98	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
<b>Total 499-CO TAX ASSR/COLL</b>				<b>\$ 1,265.59</b>	
<b>503-INFORMATION SYSTEMS</b>					
COMP USA, INC.	260867	01/16/98	100-503-5740	\$ 3,381.00	INV 521086257, PO 36025, COMPUTER SYSTEM, DP
COMP USA, INC.	260868	02/05/98	100-503-5740	2,990.97	INV 127114283, PO 36025, COMPUTER SYSTEM, DP
<b>Total 503-INFORMATION SYSTEMS</b>				<b>\$ 6,371.97</b>	
<b>509-WMSON CO BLDGS</b>					
dba CUSTOM QUALITY LAWN CARE	260483	02/23/98	100-509-4810	\$ 2,825.00	LAW SERVICE AWARDED BID - 10/1/97 TO 9/30/98
DH CLEANING SERVICE	260476	02/23/98	100-509-4963	20,055.00	JANITORIAL SERVICES AWARDED BID 10/1/97 TO 9
<b>Total 509-WMSON CO BLDGS</b>				<b>\$ 22,880.00</b>	
<b>510-CO CTHOUSE</b>					
DOVER ELEVATOR CO., INC.	260468	02/23/98	100-510-4510	\$ 112.87	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
<b>Total 510-CO CTHOUSE</b>				<b>\$ 112.87</b>	
<b>513-TAYLOR OFF BLDG</b>					
LONE STAR GAS CO	261137	02/19/98	100-513-4430	\$ 43.98	FEB 98, A#16-2-4351-2490-1, TAYLOR ANNEX
TUELECTRIC	261159	02/16/98	100-513-4430	740.91	FEB 98, A#411-2218-99-7, TAYLOR ANNEX
<b>Total 513-TAYLOR OFF BLDG</b>				<b>\$ 784.89</b>	
<b>515-ROUND ROCK OFF BLDG</b>					
LONE STAR GAS CO	261139	02/20/98	100-515-4430	\$ 118.93	FEB 98, A#17-2-7411-0310-1, RR ANNEX
TUELECTRIC	261162	02/16/98	100-515-4430	1,333.30	FEB 98, A#754-0911-98-4, RR ANNEX
<b>Total 515-ROUND ROCK OFF BLDG</b>				<b>\$ 1,452.23</b>	
<b>517-WMSON CO JAIL</b>					
CITY OF GEORGETOWN	261134	02/20/98	100-517-4430	\$ 15,402.00	FEB 98, A#10-1215-01, JAIL
DOVER ELEVATOR CO., INC.	260468	02/23/98	100-517-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN

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Total 517-WMSON CO JAIL				\$ 15,966.40	
518-COURTS BLDG					
CITY OF GEORGETOWN	261132	02/20/98	100-518-4430	\$ 6,984.37	FEB 98, A#10-1210-02, J/CENTER
CITY OF GEORGETOWN	261133	02/20/98	100-518-4430	97.60	FEB 98, A#10-1195-00, J/CENTER
DOVER ELEVATOR CO., INC.	260468	02/23/98	100-518-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
Total 518-COURTS BLDG				\$ 7,646.37	
523-TAYLOR TAX OFFICE					
LONE STAR GAS CO	261138	02/19/98	100-523-4430	\$ 50.06	FEB 98, A#16-2-4351-1960-9, TAYLOR TAX OFFIC
TUELECTRIC	261161	02/16/98	100-523-4430	120.49	FEB 98, A#422-1506-98-7, TAYLOR TAX OFFICE
Total 523-TAYLOR TAX OFFICE				\$ 170.55	
525-ADULT PROB TAYLOR					
LONE STAR GAS CO	261141	02/19/98	100-525-4430	\$ 43.68	FEB 98, A#16-2-4351-20007, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 43.68	
529-EMS STATION, 305 MLK, GEO					
SILENT PARTNER SECURITY	260486	02/23/98	100-529-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
Total 529-EMS STATION, 305 MLK, GEO				\$ 35.00	
540-EMS					
OFFICE FURNITURE DISTRIBUTORS	260862	02/05/98	100-540-3100	\$ 496.10	INV 330969-0, PO 36585, CORK BRD/BNDRS/FLDRS
OFFICE FURNITURE DISTRIBUTORS	260863	01/27/98	100-540-3200	430.00	INV 330044-0, PO 36489, MAP BOOKS, EMS
BLUE RIDGE MEDICAL, INC.	260885	02/05/98	100-540-3200	42.80	INV 14352, PO 36564, DOPAMINE, EMS
BLUE RIDGE MEDICAL, INC.	260886	02/04/98	100-540-3200	128.40	INV 14330, PO 36564, DOPAMINE, EMS
HARRIS DENTAL & MEDICAL SUPPLY	260887	01/13/98	100-540-3200	211.00	INV 9835, PO 35996, NON STERILE GAUZE, EMS
SOUTHERN SAFETY SALES, INC.	260888	01/20/98	100-540-3200	1,161.14	INV 179493, PO 36410, MEDICAL SUPPLIES, EMS
SOUTHERN SAFETY SALES, INC.	260889	01/26/98	100-540-3200	111.00	INV 179633, PO 36410, MEDICAL SUPPLIES, EMS
SOUTHERN SAFETY SALES, INC.	260890	02/04/98	100-540-3200	630.20	INV 1799003, PO 36410, EXTRICATION COLLARS/S
ANTEC MEDICAL, INC.	260891	01/20/98	100-540-3200	70.08	INV 59766, PO 36401, SYRINGES, EMS
ANTEC MEDICAL, INC.	260892	02/04/98	100-540-3200	203.48	INV 60504, PO 36401, SYRINGES, EMS
MATRX MEDICAL, INC.	260893	02/05/98	100-540-3200	35.25	INV 598877, PO 36400, NASAL AIRWAYS, EMS
MATRX MEDICAL, INC.	260894	01/30/98	100-540-3200	95.00	INV 598043, PO 36400, NASAL AIRWAYS, EMS
AUSTIN OXYGEN CO., INC.	261063	01/25/98	100-540-3200	307.50	INV R98010814, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261065	01/22/98	100-540-3200	37.00	INV 164266, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261068	01/21/98	100-540-3200	31.50	INV 164258, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261070	01/21/98	100-540-3200	45.50	INV 164263, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261072	01/21/98	100-540-3200	26.00	INV 164264, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261073	01/21/98	100-540-3200	27.50	INV 164265, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261075	01/20/98	100-540-3200	15.00	INV 164159, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261076	01/20/98	100-540-3200	20.50	INV 164161, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261077	01/20/98	100-540-3200	20.50	INV 164162, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261078	01/15/98	100-540-3200	31.50	INV 57885, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261079	01/15/98	100-540-3200	26.00	INV 57886, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261080	01/14/98	100-540-3200	55.00	INV 164197, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261081	01/14/98	100-540-3200	89.50	INV 164203, OXYGEN, EMS

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AUSTIN OXYGEN CO., INC.	261082	01/14/98	100-540-3200	53.50	INV 164204, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261083	01/14/98	100-540-3200	26.00	INV 164207, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261084	01/14/98	100-540-3200	26.00	INV 164208, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261085	01/13/98	100-540-3200	42.25	INV 164066, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261086	01/13/98	100-540-3200	15.00	INV 164068, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261087	01/08/98	100-540-3200	106.00	INV 164136, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261088	01/08/98	100-540-3200	15.00	INV 164139, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261090	01/07/98	100-540-3200	77.00	INV 164129, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261091	01/07/98	100-540-3200	55.00	INV 164131, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261092	01/07/98	100-540-3200	71.50	INV 164133, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261093	01/07/98	100-540-3200	20.50	INV 164134, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261094	01/06/98	100-540-3200	71.50	INV 164062, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261095	01/06/98	100-540-3200	59.00	INV 57427, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261097	01/06/98	100-540-3200	22.00	INV 57428, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261098	01/06/98	100-540-3200	71.00	INV 164063, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261099	12/30/97	100-540-3200	31.50	INV 164014, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261101	12/30/97	100-540-3200	15.00	INV 164015, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261102	12/30/97	100-540-3200	53.50	INV 164075, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261103	12/30/97	100-540-3200	37.00	INV 164079, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261104	12/30/97	100-540-3200	37.00	INV 164080, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261105	12/30/97	100-540-3200	31.50	INV 164083, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261106	12/30/97	100-540-3200	20.50	INV 164087, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	261107	12/30/97	100-540-3200	31.50	INV 164088, OXYGEN, EMS
PROMEDIX	261114	01/21/98	100-540-3200	7.35	INV 1161210-02, PO 36409, OXYGEN NUT & STEM,
PROMEDIX	261115	01/28/98	100-540-3200	740.00	INV 1161210-03, PO 36409, SAFELINE NEDL FREE
PROMEDIX	261116	01/30/98	100-540-3200	2,164.80	INV 1161210-04, PO 36409, IMPERIOUS STRAP W
PROMEDIX	261117	01/20/98	100-540-3200	1,911.04	INV 1161210-01, PO 36409, IV CATH TERUMO/TUB
ZOLL MEDICAL CORP.	261119	01/22/98	100-540-3200	671.00	INV 194055, PO 36380, CARRY CASE W/PWR CHARG
HARRIS DENTAL & MEDICAL SUPPLY	261214	02/04/98	100-540-3200	17.52	INV 9972, PO 35996, COLD COMPRESS, EMS
FUELMAN	261126	02/23/98	100-540-3301	353.98	INV 4087, AN2303050, FEB 16-22, FUEL, EMS
ROY ROGERS OIL, INC.	261127	01/24/98	100-540-3301	471.10	JAN 98, AN31013-00174, EMS
MILLER UNIFORM & EMBLEMS, INC.	260878	02/06/98	100-540-3311	154.80	INV 65623, PO 36330, UNIFORMS, EMS
EMERGENCY MEDICAL SERVICE	260477	02/23/98	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES
SOUTHWESTERN BELL	261155	02/07/98	100-540-4211	128.15	FEB 98, 365-7554, H/DEPT
SOUTHWESTERN BELL	261156	02/07/98	100-540-4211	95.31	FEB 98, 365-8526, EMS
AIRTOUCH PAGING (PAC TEL)	261185	03/01/98	100-540-4211	494.76	INV H4210241199803, ANH4-210241, MAR 98 PAGI
LOVOI TRAVEL SERVICE	260882	01/16/98	100-540-4232	342.20	INV 0043835, AUSTIN-VANCOUVER, K.CASTELLO, E
LOVOI TRAVEL SERVICE	260883	01/16/98	100-540-4232	342.20	INV 0043834, AUSTIN-VANCOUVER, J.HAYES, EMS
KEVIN CASTELLO	261000	02/16/98	100-540-4232	132.34	FEB 7-12, EXP REIMB, EMS
JEFF HAYES	261212	02/16/98	100-540-4232	1,739.63	FEB 7-12, EXP REIMB, EMS
dba D & L PRINTING	260880	02/09/98	100-540-4350	1,459.74	INV 1535, PO 36493, BUSINESS CARDS, EMS
dba RED DOOR ELECTRONICS	260875	02/10/98	100-540-4541	395.00	INV 10906, PO 35646, INSTALL RADIOS, EMS
dba COMMERCIAL TIRE SERVICE	260881	01/14/98	100-540-4541	66.00	INV 2267, FLAT/SERVICE CALL, EMS
WAL-MART #77 (TAYLOR)	261109	01/16/98	100-540-4541	29.85	INV 3988264, GE FLOUR, EMS
WAL-MART #77 (TAYLOR)	261110	01/18/98	100-540-4541	17.88	INV 3988283, COMPOSITE, EMS
WAL-MART #77 (TAYLOR)	261111	01/06/98	100-540-4541	92.81	INV 3616740, COMP PAPER/FAX PAPER/WPR BLADES
HOYT'S AUTO PARTS, INC.	261112	01/22/98	100-540-4541	4.44	INV 268186, OIL, EMS
WAL-MART #01-0475 (RR)	261118	02/03/98	100-540-4541	16.97	INV 4027894, BRUSH, EMS
dba RED DOOR ELECTRONICS	260871	02/03/98	100-540-4548	302.00	INV 10892, PO 36615, CABLE & ANTENNA, EMS
LAUNDRY BASKET	261113	02/04/98	100-540-4800	76.40	JAN 98, LAUNDRY, EMS
dba RED DOOR ELECTRONICS	260872	02/05/98	100-540-5730	1,519.50	INV 10902, PO 35412, CELLULAR/ANTENNA EQUIP,
ZOLL MEDICAL CORP.	260879	01/28/98	100-540-5790	8,864.20	INV 194429, PO 36462, DEFIBRILLATOR/BATTERY

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COMP USA, INC.	260884	01/14/98	100-540-5790	1,622.00	INV 521086044, PO 36178, HP ADVSTK 100 CASE
Total 540-EMS				\$ 29,687.01	
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	260486	02/23/98	100-545-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
Total 545-MAINTENANCE DEPT SHOP				\$ 35.00	
551-CONST PCT #1					
AIRTOUCH PAGING (PAC TEL)	261184	03/01/98	100-551-4211	\$ 15.06	INV H4210296199803, A#H4-210296, MAR 98 PAGI
Total 551-CONST PCT #1				\$ 15.06	
552-CONST PCT #2					
FUELMAN	260849	02/23/98	100-552-3301	\$ 18.05	A#2303020, INV 4086, FEB 16-22, CONST#2
FUELMAN	260850	02/16/98	100-552-3301	12.19	A#2303020, INV 3850, FEB 9-15, CONST#2
EXXON CARD SERVICES	261165	02/13/98	100-552-3301	150.98	FEB 98, A#1828003176-02, CONST#2
GTE WIRELESS	261164	02/19/98	100-552-4211	25.20	FEB 98, 940-3441, CONST#2
AIRTOUCH PAGING (PAC TEL)	261187	03/15/98	100-552-4211	33.87	INV H4208914199803, A#H4-208914, MAR 98 PAGI
POSTMASTER	261227	03/02/98	100-552-4212	320.00	PO 37027, ROLLS OF 32 CENT STAMPS, CONST#2
G T DISTRIBUTORS, INC.	260836	02/13/98	100-552-5711	798.55	INV 86427, PO 36805, SIREN PARTS/FLASHLIGHT,
LARRY L. PEREZ	260864	02/17/98	100-552-5711	600.00	INV 010135, PO 36660, DECALS, CONST#2
Total 552-CONST PCT #2				\$ 1,958.04	
553-CONST PCT #3					
dba D & L PRINTING	260830	02/09/98	100-553-3100	\$ 140.00	INV 1577, PO 36566, BUSINESS CARDS, CONST#3
MILLER UNIFORM & EMBLEMS, INC.	260789	10/14/98	100-553-3311	141.90	INV 62339, UNIFORMS, CONST#3
MILLER UNIFORM & EMBLEMS, INC.	260790	11/11/98	100-553-3311	90.00	INV 62652, 3" ROCKERS, CONST#3
JUSTICE OF THE PEACE AND	260689	02/24/98	100-553-3900	50.00	PO 36965, MEMBER DUES/D.JAROSZEWSKI/R.RABY,
CENTRAL TEXAS JP & CONSTABLE A	260929	02/24/98	100-553-3900	35.00	PO 36966, MEMBER DUES D.JAROSZEWSKI/R.RABY,
AIRTOUCH PAGING (PAC TEL)	261186	03/01/98	100-553-4211	7.04	INV H4210855199803, A#H4-210855, FEB 98 PAGI
MINOLTA CORPORATION	260771	01/30/98	100-553-4500	113.35	INV 8013043090, PO 35057, COPIER RENTAL DEC
Total 553-CONST PCT #3				\$ 577.29	
554-CONST PCT #4					
LDOS WORLD COM	261125	02/17/98	100-554-4211	\$ 4.96	FEB 98, A#1928938, CONST#4
MARTY RUBLE	260922	01/12/98	100-554-4212	13.29	JAN 12, EXP REIMB, CONST#4
Total 554-CONST PCT #4				\$ 18.25	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	260760	12/08/97	100-560-3100	\$ 19.71	INV 326253-0, PO 35547, REFILL CALENDAR, SHF
WAL-MART #1303 (GEORGETOWN)	260948	01/07/98	100-560-3321	19.83	INV 3688302, PO 35704, CAMERA CASE, SHF
HEB GROCERY STORE #237	260957	01/05/98	100-560-3321	4.99	INV 00779843, A#10027537002, FILM PROCESSING
HEB GROCERY STORE #237	260958	01/02/98	100-560-3321	40.40	INV 00779839, A#10027537002, FILM PROCESSING
HEB GROCERY STORE #237	260959	01/18/98	100-560-3321	5.07	INV 00779862, A#10027537002, FILM PROCESSING
HEB GROCERY STORE #237	260960	01/21/98	100-560-3321	45.56	INV 00779874, A#10027537002, FILM PROCESSING
WAL-MART #1303 (GEORGETOWN)	260949	02/06/98	100-560-3530	31.33	INV 3507650, PO 36612, ALCOHOL/DISHPANS, SHF
FEDERAL EXPRESS CORP	260938	01/29/98	100-560-4212	28.50	INV 4-411-61150, A#1320-2477-4, SHF

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ELIDA GOMEZ	260907	02/12/98	100-560-4231	6.93	FEB 11, EXP REIMB, SHF
DANISE JORDAN	260908	02/12/98	100-560-4231	24.85	FEB 11, EXP REIMB, SHF
SHAWN NEWSON	260928	02/11/98	100-560-4231	366.97	FEB 2-5, EXP REIMB, SHF
CAPITAL GRAPHICS, INC.	260939	02/04/98	100-560-4350	314.45	INV 9800148, PO 36189, EXAM TRIAL DOCKET 800
dba D & L PRINTING	260950	02/10/98	100-560-4350	492.00	INV 1543, PO 36475, 3-PART INVENTORY REPORT,
TEXAS ASSOC. OF COUNTIES	260979	02/05/98	100-560-4415	237.53	FILE 97-0649, FEB 5, KIMBERLY BRADFORD-BROWN
MINOLTA CORPORATION	260772	01/24/98	100-560-4500	325.75	INV 8012433051, PO 32477, COPIER RENTAL DEC
MINOLTA CORPORATION	260773	01/24/98	100-560-4500	420.66	INV 8012433050, PO 32477, COPIER RENTAL DEC
JARRELL AUTO	260974	01/30/98	100-560-5000	45.00	INV 001974, TOWING, LIC#RTX57K, SHF
JARRELL AUTO	260975	01/31/98	100-560-5000	45.00	INV 001972, TOWING, LIC#5779XF, SHF
COMP USA, INC.	260621	01/15/98	100-560-5790	4,297.90	INV 521086170, PO 36048, COMPUTER EQUIP, SHF
COMP USA, INC.	260622	01/21/98	100-560-5790	289.00	INV 521086553, PO 36048, SCANJET, SHF
Total 560-CO SHERIFF				\$ 7,061.43	
562-DPS & ABC GEORGETOWN					
GTE SOUTHWEST	261067	01/28/98	100-562-4211	\$ 109.30	JAN 98, 930-3115, DPS
GTE WIRELESS	261151	02/22/98	100-562-4211	10.57	FEB 98, 217-6052, DPS
GTE WIRELESS	261153	02/19/98	100-562-4211	6.60	FEB 98, 217-6051, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 126.47	
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	260478	02/23/98	100-563-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 563-DRIVERS LIC OFF/TAYLOR				\$ 131.25	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	261005	02/13/98	100-570-1106	\$ 980.00	FEB 7-13, JAIL MAGISTRATIONS, JAIL
OFFICE FURNITURE DISTRIBUTORS	260940	02/05/98	100-570-3100	221.36	INV 330966-0, PO 36584, RECORD BOOK/NOTARY B
WAL-MART #1303 (GEORGETOWN)	260952	01/12/98	100-570-3100	23.88	INV 3688343, PO 36142, WALL FILE, JAIL
WAL-MART #1303 (GEORGETOWN)	260953	01/15/98	100-570-3100	19.96	INV 3688398, PO 36142, COFFEEMAKER, JAIL
WAL-MART #1303 (GEORGETOWN)	260954	01/07/98	100-570-3100	7.88	INV 3444626, PO 36142, NOTE/LEGAL PADS, JAIL
WAL-MART #1303 (GEORGETOWN)	260955	01/05/98	100-570-3100	6.64	INV 3444737, PO 36142, GLUE STICKS, JAIL
WAL-MART #1303 (GEORGETOWN)	260956	01/28/98	100-570-3100	12.42	INV 3507590, PO 36142, BATTERIES, JAIL
ICS SUPPLYING JAILS &	260781	01/20/98	100-570-3313	61.73	INV 66686, PO 36161, DISP COVERALLS, JAIL
ICS SUPPLYING JAILS &	260782	01/05/98	100-570-3313	61.73	INV 66220, PO 36161, DISP COVERALLS, JAIL
GULF COAST PAPER COMPANY	260947	02/09/98	100-570-3315	2,934.20	INV 339171, PO 36577, CN#386581, SOAP/TISSUE
ABL MANAGEMENT, INC.	260951	02/13/98	100-570-3315	7,105.77	INV 18630, FEB 7-13, INMATE MEALS, JAIL
GEO HEALTHCARE SYSTEM, INC.	260961	01/20/98	100-570-3316	204.00	INV 95324/315123, EDWARD L. MOJICA, JAIL
GEO HEALTHCARE SYSTEM, INC.	260962	01/26/98	100-570-3316	56.00	INV 95458/316007, PAM SCHWAB, JAIL
GEO HEALTHCARE SYSTEM, INC.	260963	01/26/98	100-570-3316	70.00	INV 95458/316090, PAM SCHWAB, JAIL
GEO HEALTHCARE SYSTEM, INC.	260964	01/24/98	100-570-3316	56.00	INV 62700/315890, MATTHEW S. WHITE, JAIL
GEO HEALTHCARE SYSTEM, INC.	260965	01/24/98	100-570-3316	38.00	INV 62700/315881, MATTHEW S. WHITE, JAIL
GEO HEALTHCARE SYSTEM, INC.	260966	01/27/98	100-570-3316	94.00	INV 95531/316383, PAMELA J. TURNLEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	260967	01/27/98	100-570-3316	202.00	INV 95531/316376, PAMELA J. TURNLEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	260968	01/20/98	100-570-3316	292.34	INV 95324/315121, EDWARD MOJICA, JAIL
GEO HEALTHCARE SYSTEM, INC.	260969	01/27/98	100-570-3316	238.26	INV 95501/316236, ERNEST MARTEL, JAIL
GEO HEALTHCARE SYSTEM, INC.	260970	01/27/98	100-570-3316	70.00	INV 95501/316240, ERNEST MARTEL, JAIL
GEO HEALTHCARE SYSTEM, INC.	260971	01/27/98	100-570-3316	38.00	INV 95500/316233, NAKOTA BIBLE, JAIL
GEO HEALTHCARE SYSTEM, INC.	260972	01/27/98	100-570-3316	70.00	INV 95500/316239, NAKOTA BIBLE, JAIL
GEO HEALTHCARE SYSTEM, INC.	260973	01/26/98	100-570-3316	840.00	INV 95458/315992, PAM SCHWAB, JAIL

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AUSTIN RADIOLOGICAL ASSN	260976	12/08/97	100-570-3316	37.00	DEC 8, A#07 93982, CINDY HORTON, JAIL
GEORGETOWN WOMEN'S CENTER, PA	260977	12/04/97	100-570-3316	210.00	DEC 4, A#007024-02, ROSIE M. SCOTT, JAIL
CAPITOL ANESTHESIOLOGY ASSN.	260978	11/03/97	100-570-3316	440.00	NOV 3, A#0345659725384, JOHN CLOPTON, JAIL
GUS'S CLINIC PCNY	261050	12/29/97	100-570-3316	4,302.96	DEC 97, A#005710, JAIL
LITERACY COUNCIL OF	260480	02/23/98	100-570-4000	5,769.41	BETTER CHANCE, JAIL
LARRY ANIKA	260917	02/11/98	100-570-4231	3.55	FEB 10, EXP REIMB, JAIL
ALBERT CABRERA	260918	02/11/98	100-570-4231	3.75	FEB 18, EXP REIMB, JAIL
BRETT ROBINSON	260921	02/06/98	100-570-4231	3.46	FEB 5, EXP REIMB, JAIL
Total 570-CO JAIL & LAW ENF				\$ 24,474.30	
572-ADULT PROBATION					
RICHARD PFEIL	260481	02/23/98	100-572-4610	\$ 525.00	RENT-117 W 4TH, TAYLOR, A/PROB; 7/1/97-6/30/
Total 572-ADULT PROBATION				\$ 525.00	
576-JUVENILE SERVICES					
A WORLD FOR CHILDREN	260997	02/06/98	100-576-3310	\$ 2,561.84	JAN 98, PO 36314, RESIDENTIAL SERVC FOR B.HA
GULF COAST TRADE CENTER	260999	01/31/98	100-576-3310	2,561.84	JAN 98, PO 36311, RESIDENTIAL SERVC M. ADKI
CONCHO VALLEY HOME	261001	01/31/98	100-576-3310	1,800.48	JAN 98, PO 36312, RESIDENTIAL SERVC K.GOODR
PATTILLO, BROWN & HILL, L.L.P.	261053	12/31/98	100-576-4181	1,500.00	A#1-13070, JUV PROBATION AUDIT, J/SERV
MINOLTA CORPORATION	261044	01/24/98	100-576-4620	72.80	INV 8012433099, PO 35408, DEC 97, COPIER REN
MINOLTA CORPORATION	261046	01/24/98	100-576-4620	144.88	INV 8012433098, PO 35409, DEC 97 COPIER RENT
MINOLTA CORPORATION	261049	01/24/98	100-576-4620	210.53	INV 8012433097, PO 35407, DEC 97 COPIER RENT
MINOLTA CORPORATION	261051	01/24/98	100-576-4620	211.70	INV 8012433096, PO 35406, DEC 97, J/SERV
BRAZOS VALLEY YOUTH CORP.	260998	02/01/98	100-576-4992	2,561.84	JAN 98, PO 36299, RESIDENTIAL SERVC M.PUCKET
SOUTH TEXAS PSYCHOLOGICAL SERV	261047	02/04/98	100-576-4992	175.00	INV GVASQUEZ, PSYCHOLOGICAL EVALUATION, J/SE
JB GOODWIN COMPANY	261064	02/09/98	100-576-4999	15.90	1997 AD VALOREM TAXES FOR LAKEAIRE SHOPPING
Total 576-JUVENILE SERVICES				\$ 11,816.81	
581-9-1-1 COMMUNICATIONS					
PROFESSIONAL TAPE	260880	02/11/98	100-581-3100	\$ 136.20	INV PA149387, PO 36725, TAPES, 911 COMM
MASTER SCREEN GRAPHICS	260835	02/12/98	100-581-3311	1,044.00	INV 1919, PO 36630, SATIN JACKETS/EMBROIDERY
AIRTOUCH PAGING (PAC TEL)	261182	03/01/98	100-581-4211	10.29	INV H4212087199802, ANH4-212087, MAR 98 PAGI
MOTOROLA, INC.	260695	02/10/98	100-581-4545	2,040.00	INV N8108790, FEB 98, ANTENNA SITE RENT, 911
GTE SOUTHWEST	261124	02/16/98	100-581-4545	352.49	FEB 98, L00-0000, 911 COMM
Total 581-9-1-1 COMMUNICATIONS				\$ 3,582.98	
630-HEALTH DIST					
AT&T WIRELESS SERVICES	261128	02/14/98	100-630-4211	\$ 9.94	INV 1717923, A#530-038186-14, PAGER, H/DEPT
BESTLINE COMMUNICATIONS	261129	01/31/98	100-630-4211	44.94	JAN 98, A#6071, H/DEPT
BESTLINE COMMUNICATIONS	261130	01/31/98	100-630-4211	40.24	JAN 98, A#6069, H/DEPT
SOUTHWESTERN BELL	261143	02/09/98	100-630-4211	56.37	FEB 98, 377-4272, H/DEPT
SOUTHWESTERN BELL	261146	02/09/98	100-630-4211	143.95	FEB 98, 432-4754, H/DEPT
SOUTHWESTERN BELL	261147	02/09/98	100-630-4211	165.39	FEB 98, 671-4256, H/DEPT
SOUTHWESTERN BELL	261149	02/09/98	100-630-4211	54.11	FEB 98, 378-4155, H/DEPT
WILLIAMSON CO HEALTH DISTRICT	260466	02/23/98	100-630-4705	39,774.24	COOP AGREEMENT - 1997-98 YEAR
LARRY M. EVANS	260895	02/27/98	100-630-4905	84.65	FEB 27, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	260896	02/27/98	100-630-4905	230.96	FEB 27, PMT FOR INDIGENTS
EYE CLINIC OF AUSTIN	260897	02/27/98	100-630-4905	26.87	FEB 27, PMT FOR INDIGENTS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SCOTT & WHITE (TAYLOR & RR)	260898	02/27/98	100-630-4905	822.98	FEB 27, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	260899	02/27/98	100-630-4905	2,440.10	FEB 27, PMT FOR INDIGENTS
dba TEXAN EYE CARE	260900	02/27/98	100-630-4905	1,123.29	FEB 27, PMT FOR INDIGENTS
GEORGETOWN MED CNTR	260901	02/27/98	100-630-4905	606.00	FEB 27, PMT FOR INDIGENTS
GABRIEL VALLEY CLINIC	260902	02/27/98	100-630-4905	598.29	FEB 27, PMT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	260903	02/27/98	100-630-4905	961.52	FEB 27, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	260904	02/27/98	100-630-4905	1,041.32	FEB 27, PMT FOR INDIGENTS
AUSTIN REGIONAL CLINIC	260905	02/27/98	100-630-4905	56.42	FEB 27, PMT FOR INDIGENTS
CAPITOL EMERGENCY	260906	02/27/98	100-630-4905	490.17	FEB 27, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	261006	02/27/98	100-630-4905	309.03	FEB 27, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	261007	02/27/98	100-630-4905	233.09	FEB 27, PMT FOR INDIGENTS
NARENDRA PUNJABI	261008	02/27/98	100-630-4905	160.56	FEB 27, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	261009	02/27/98	100-630-4905	205.44	FEB 27, PMT FOR INDIGENTS
EVELYN ARCHER	261010	02/27/98	100-630-4905	54.55	FEB 27, PMT FOR INDIGENTS
JUDY FORGASON, M.D.	261011	02/27/98	100-630-4905	118.50	FEB 27, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	261012	02/27/98	100-630-4905	384.84	FEB 27, PMT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	261013	02/27/98	100-630-4905	135.43	FEB 27, PMT FOR INDIGENTS
MICHAEL MACOL, M.D.	261015	02/27/98	100-630-4905	46.22	FEB 27, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	261016	02/27/98	100-630-4905	101.22	FEB 27, PMT FOR INDIGENTS
JAY PENNINGTON, M.D.	261017	02/27/98	100-630-4905	383.00	FEB 27, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	261018	02/27/98	100-630-4905	87.07	FEB 27, PMT FOR INDIGENTS
TOM MULCAHEY	261019	02/27/98	100-630-4905	137.88	FEB 27, PMT FOR INDIGENTS
CENTRAL TEXAS MEDICAL	261021	02/27/98	100-630-4905	26.87	FEB 27, PMT FOR INDIGENTS
CLIFTON B. O'NEARA MD	261022	02/27/98	100-630-4905	68.26	FEB 27, PMT FOR INDIGENTS
DR. NGOC-PHUONG TRAN, D.O., P.	261023	02/27/98	100-630-4905	128.19	FEB 27, PMT FOR INDIGENTS
C. DON SARTOR	261024	02/27/98	100-630-4905	26.87	FEB 27, PMT FOR INDIGENTS
NANCY MARQUEZ, M.D.	261025	02/27/98	100-630-4905	134.91	FEB 27, PMT FOR INDIGENTS
LABORATORY CORPORATION OF AMER	261026	02/27/98	100-630-4905	47.49	FEB 27, PMT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	261027	02/27/98	100-630-4905	26.87	FEB 27, PMT FOR INDIGENTS
J.P. BORDELON & ASSOC.	261028	02/27/98	100-630-4905	35.20	FEB 27, PMT FOR INDIGENTS
WILLIAM STASSEN, M.D., P.A.	261029	02/27/98	100-630-4905	11.56	FEB 27, PMT FOR INDIGENTS
STUART D. CRANE, M.D.	261030	02/27/98	100-630-4905	78.47	FEB 27, PMT FOR INDIGENTS
ADULT & PEDIATRIC UROLOGY ASSO	261031	02/27/98	100-630-4905	74.41	FEB 27, PMT FOR INDIGENTS
AUSTIN ANESTHESIOLOGY GROUP	261032	02/27/98	100-630-4905	122.56	FEB 27, PMT FOR INDIGENTS
LAKWOOD MEDICAL CENTER	261033	02/27/98	100-630-4905	10.89	FEB 27, PMT FOR INDIGENTS
AUSTIN NEUROLOGICAL CLINIC	261034	02/27/98	100-630-4905	11.56	FEB 27, PMT FOR INDIGENTS
CAPITAL AREA PROVIDERS	261035	02/27/98	100-630-4905	32.38	FEB 27, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	261036	02/27/98	100-630-4905	309.71	FEB 27, PMT FOR INDIGENTS
SETON MEDICAL CENTER	261037	02/27/98	100-630-4905	16.20	FEB 27, PMT FOR INDIGENTS
SETON MEDICAL CENTER	261038	02/27/98	100-630-4905	685.80	FEB 27, PMT FOR INDIGENTS
GEORGETOWN HOSP	261039	02/27/98	100-630-4905	11,138.82	FEB 27, PMT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	261040	02/27/98	100-630-4905	8,609.11	FEB 27, PMT FOR INDIGENTS

Total 630-HEALTH DIST

\$ 72,724.71

## 640-PUBLIC ASSISTANCE

DR. STEPHEN BENOLD, M.D.	260471	02/23/98	100-640-4116	\$ 3,000.00	COUNT DOCTOR SERVICES PER AGREEMENT
WILLIAMSON-BURNET COUNTIES	260472	02/23/98	100-640-4611	2,833.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON-BURNET COUNTIES	260472	02/23/98	100-640-4611	2,833.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON-BURNET COUNTIES	260472	02/23/98	100-640-4614	2,083.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON CO MENTAL	260475	02/23/98	100-640-4703	4,822.80	1997-98 BUDGET, \$63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	260482	02/23/98	100-640-4703	4,272.00	FEB 98-JAN 99, LEASE#638-9652-E7A, ROUND ROC

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WILLIAMSON-BURNET	260484	02/23/98	100-640-4962	4,166.66	1997-98 BUDGET, \$50,000.00; 1/12 = \$4,166.66
TEXAS COOP TRAPPING FUND	260752	02/01/98	100-640-4965	1,400.00	INV 1051, JAN 98, WILDLIFE DAMAGE MNGMNT SER
WILLIAMSON CO HUMANE SOC	260491	02/23/98	100-640-4991	2,083.33	ANIMAL CARE & CONTROL PER CONTRACT 10/1/97 -
COLBERT AND ASSOCIATES	261199	01/19/98	100-640-4995	10,500.00	JUNE 25, PREPARATION OF WC DISASTER RELIEF G
COLBERT AND ASSOCIATES	261200	01/19/98	100-640-4995	17,267.10	JUN 25, PREP OF WM DISASTER RELIEF GRANT #71
Total 640-PUBLIC ASSISTANCE				\$ 55,261.88	
694-RR ANNEX ADDITION					
LONE STAR GAS CO	261140	02/20/98	100-694-4430	\$ 338.70	FEB 98, A#17-2-7411-0311-1, RR ANNEX ADD
TUELECTRIC	261158	02/16/98	100-694-4430	1,277.74	FEB 98, A#399-8789-99-8, RR ANNEX ADD
Total 694-RR ANNEX ADDITION				\$ 1,616.44	
Total Fund Expenditures				\$ 416,230.43	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 416,230.43	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
TRIPLE S PETROLEUM	260820	02/05/98	200-210-3301	\$ 1,657.99	INV 46313, PO 36701, DIESEL/LEAD FREE, URS
TEXAS CRUSHED STONE CO	260827	02/09/98	200-210-3551	187.41	INV 705539, PO 36426, BASE, URS
TRANSIT MIX	260819	02/02/98	200-210-3552	919.00	INV 4003595, PO 36700, CONCRETE, URS
DEBRA BABB	261221	03/02/98	200-210-3558	120.00	PO 37033, REFUND ON CULVERT INSTALLATION CR
TEXAS DEPT. OF TRANSPORTATION	261229	03/02/98	200-210-3558	102.50	PO 37029, 102' OF DESIGN SALVAGE PIPE, URS
dba REFERENCE TECHNOLOGY	260467	02/23/98	200-210-4100	30.00	WORLD WIDE WEB SITE MAINTENANCE
DIXON LAND SURVEYING	261203	02/09/98	200-210-4150	850.00	INV 00004935, PO 36704, 2.757A ROW, URS
PRIMECO PERSONAL	261167	02/16/98	200-210-4211	253.02	FEB 98, A#0001019394-4, URS
CITY OF GEORGETOWN	261123	02/20/98	200-210-4430	7.50	FEB 98, A#37-0615-00, URS
ANDERSON MILL MUD	261169	02/17/98	200-210-4530	62.54	FEB 98, A#4-000360-04, URS
ANDERSON MILL MUD	261170	02/17/98	200-210-4530	90.61	FEB 98, A#4-000380-05, URS
ANDERSON MILL MUD	261171	02/17/98	200-210-4530	138.16	FEB 98, A#4-000020-02, URS
ANDERSON MILL MUD	261172	02/17/98	200-210-4530	46.32	FEB 98, A#4-000340-03, URS
KENNEDY AIRGAS	260807	10/31/97	200-210-4540	4.40	INV 491342, PO 34959, OXYGEN, URS
KENNEDY AIRGAS	260808	01/31/98	200-210-4540	4.40	INV 570669, PO 36236, OXYGEN, URS
KENNEDY AIRGAS	260809	01/31/98	200-210-4540	5.21	INV 570670, PO 36236, ACETY, URS
KENNEDY AIRGAS	260810	01/31/98	200-210-4540	5.21	INV 570139, PO 36236, ACETY, URS
KENNEDY AIRGAS	260811	01/31/98	200-210-4540	30.81	INV 570140, PO 36236, OXYGEN & ACETY, URS
KENNEDY AIRGAS	260812	01/31/98	200-210-4540	17.60	INV 570668, PO 36236, OXYGEN & ACETY, URS
KENNEDY AIRGAS	260813	01/31/98	200-210-4540	42.00	INV 571336, PO 36236, OXYGEN, URS
KENNEDY AIRGAS	260814	01/31/98	200-210-4540	17.60	INV 570073, PO 36236, OXYGEN & ACETY, URS
AMERICAN LIGHT	260784	02/04/98	200-210-4549	31.50	INV 2020196-00, PO 36550, INCANDESCENT LAMP,
dba RIVER CITY RENTALS	260826	02/06/98	200-210-4620	718.67	INV 42057, PO 36482, ROLLER RENTAL, URS
DRAEGER MOTOR CO., INC	260783	02/09/98	200-210-4900	143.09	INV 30425, PO 36737, HD/LP ASV, URS
AUSTIN BRAKE & CLUTCH, INC.	260792	02/02/98	200-210-4900	117.20	INV 013833, PO 36733, BRKSHOE/BEARING, URS
AUSTIN BRAKE & CLUTCH, INC.	260793	02/06/98	200-210-4900	29.80	INV 014010, PO 36733, EMERG BRAKE, URS
AUSTIN DRIVE TRAIN, INC.	260794	02/03/98	200-210-4900	203.01	INV 121974, PO 36734, PTO DRIVE GEAR/CLUTCH,
CENTRAL TEXAS DIESEL	260798	02/05/98	200-210-4900	394.99	INV 82471, PO 000628L, PARTS TO REBUILD INJE
DRAEGER MOTOR CO., INC	260802	02/04/98	200-210-4900	380.80	INV 30347, PO 36737, HB & RTR, URS
DRAEGER MOTOR CO., INC	260803	02/04/98	200-210-4900	133.16	INV 30354, PO 36737, KIT-GASK, URS
DRAEGER MOTOR CO., INC	260804	02/05/98	200-210-4900	137.06	INV 30367, PO 36737, LESS CM 30376, URS
FREIGHTLINER OF AUSTIN	260805	02/04/98	200-210-4900	12.04	INV 397732, PO 36738, EXH PIPE/CLAMP, URS
FREIGHTLINER OF AUSTIN	260806	01/26/98	200-210-4900	1,145.27	INV 397503, PO 36556, PST KIT/RNG SET, URS
LANSON PRODUCTS, INC.	260815	02/05/98	200-210-4900	122.00	INV 7243879, PO 36551, BOLTS/NUTS ORDER, URS
RIVER CITY AIR & HYDRAULICS, I	260816	02/02/98	200-210-4900	39.25	INV IV26896, PO 36745, MISC COUNTER PARTS, U
RIVER CITY AIR & HYDRAULICS, I	260817	02/02/98	200-210-4900	48.78	INV IV26932, PO 36745, FILLER CAP, URS
RDO EQUIPMENT	260818	02/09/98	200-210-4900	85.12	INV 703669, PO 000631L, FILTERS, URS
WALKER TIRE COMPANY	260821	02/02/98	200-210-4900	229.84	INV LT-22201, PO 36753, TIRES, URS
WALKER TIRE COMPANY	260822	02/06/98	200-210-4900	217.00	INV LT-22262, PO 36753, TIRES, URS
PARTSNET INCORPORATED	260823	01/27/98	200-210-4900	260.40	INV 507102, PO 36367, LESS CM 85683, FENDERS
PARTSNET INCORPORATED	260825	01/29/98	200-210-4900	192.00	INV 508604, PO 36367, RADIATOR, URS
CHARLIE'S LAWMOWER REPAIR, IN	261193	01/26/98	200-210-4900	124.67	INV 3334, PO 000618L, REPAIR PARTS/EMULSION
CASHWAY BUILDING MATERIALS	260795	01/28/98	200-210-4999	17.28	INV L-28208, PO 36264, WHEELBARRROW HANDLE, U
STATE EMERGENCY RESPONSE COMM.	260936	02/27/98	200-210-4999	50.00	PO 37002, FILING FEE FOR TEXAS TIER TWO REPO
MARGARET LETTS HOPPER	261223	03/02/98	200-210-5200	2,000.00	PO 37031, R.O.W. CR 305/FENCE MATERIALS, URS
JOHN DONNA COMPUTER CONSULTANT	261188	10/15/97	200-210-5752	840.00	INV WC-RB-001, COMPUTER CONSULTING SERVICES,
<b>Total 210-UNIFIED SYSTEM</b>				<b>\$ 12,345.21</b>	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
211-R & B GEN FUND, R&B #1					
dba REFERENCE TECHNOLOGY	260467	02/23/98	200-211-4100	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
WRIGHT & NIELSON, P.C.	260759	02/10/98	200-211-4100	1,175.00	FEB 10, RE: ACQUISITION OF PARKLAND BY COUNT
AT&T WIRELESS SERVICES	261166	02/13/98	200-211-4211	116.14	FEB 98, A#61313060, COMM #1
LANDISCOR, INC.	261192	01/30/98	200-211-4999	229.00	INV 319550, AERIAL MAP OF ROUND ROCK, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 1,530.14	
212-R & B GEN FUND, R&B #2					
GREG BOATRIGHT	261014	02/03/98	200-212-4211	\$ 78.68	DEC 97, PHONE REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 78.68	
213-R & B GEN FUND, R&B #3					
GTE SOUTHWEST	261176	02/16/98	200-213-4211	\$ 107.06	FEB 98, 863-4390, PCT#3
TEXAS ASSOCIATION OF COUNTIES	260930	02/27/98	200-213-4232	470.00	PO 36988, REG FEE CUC CONF APR 29-30, PCT#3
dba REFERENCE TECHNOLOGY	260467	02/23/98	200-213-4500	10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 213-R & B GEN FUND, R&B #3				\$ 587.06	
214-R & B GEN FUND, R&B #4					
SOUTHWESTERN BELL	261152	02/07/98	200-214-4211	\$ 156.05	FEB 98, 365-2311, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 156.05	
Total Fund Expenditures				\$ 14,697.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 14,697.14	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
SMITH CONTRACTING CO., INC.	260828	01/30/98	205-200-5517	\$ 103,151.02	JAN 98, PAY EST 5, ANDERSON MILL ROAD PHASE
Total 200-R&B GEN SPEC PRJCTS				\$ 103,151.02	
Total Fund Expenditures				\$ 103,151.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 103,151.02	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	260489	02/23/98	350-680-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
IKON OFFICE SOLUTIONS	260690	02/13/98	350-680-5758	144.38	INV 39948171, RENEWAL PANASONIC 2230 MAR 6-A
NICHIE	260845	01/15/98	350-680-5758	51.74	INV W61637, A#1881948, TX CIV TRIAL & APP, D
KNOWLES LAW BOOK PUBLISHI	260851	02/09/98	350-680-5758	68.43	INV 0960292, A#00936837, TX CRIMINAL DEFENSE
WEST PBLSHNG CO	260852	01/08/98	350-680-5758	81.00	INV 17640526, A#301-213-732, CD TX CASES SER
WEST PBLSHNG CO	260853	01/08/98	350-680-5758	31.00	INV 17656703, A#301-213-732, CD-TX STATE & C
Total 680-LAW LIBRARY				\$ 826.47	
Total Fund Expenditures				\$ 826.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 826.47	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	260829	01/31/98	399-208-3500	\$ 4,539.61	MONTH ENDING 01/31/98, CIVIL FILING FEES/CRT
STATE COMPTROLLER	261057	01/31/98	399-208-8000	5,920.00	MONTH ENDING 1/31/98, FILING FEES
STATE COMPTROLLER	260696	01/31/98	399-208-9000	1,437.50	MONTH ENDING 01/31/98, LICENSES & DECLARATIO
Total 208				\$ 11,897.11	
Total Fund Expenditures				\$ 11,897.11	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 11,897.11	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
PEGGY VASQUEZ	260911	02/11/98	406-696-4999	\$ 9.33	JAN 22, EXP REIMB, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 9.33	
Total Fund Expenditures				\$ 9.33	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 9.33	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
PRO IMAGE PUBLISHING	261220	03/02/98	410-410-3000	\$ 688.00	PO 37034, K-9 TRADING CARDS, SHF
Total 410-S/O DRUG EXP				\$ 688.00	
Total Fund Expenditures				\$ 688.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 688.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL CCA/CONCEPT	260786	02/02/98	500-500-4140	\$ 864,187.12	JAN 98, INMATE BILLING, BARTLETT
Total 500-STATE JAIL				\$ 864,187.12	
Total Fund Expenditures				\$ 864,187.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 864,187.12	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
B T MILLER OFFICE PRODUCTS	260941	12/08/97	701-543-5750	\$ 1,292.87	INV 43564831, PO 35690, CHAIRS/TABLES, J/SER
B T MILLER OFFICE PRODUCTS	260942	12/15/97	701-543-5750	190.85	INV 45130230, PO 35690, CHAIRS, J/SERV
B T MILLER OFFICE PRODUCTS	260943	12/16/97	701-543-5750	1,848.00	INV 45130232, PO 35690, TASK CHAIRS, J/SERV
B T MILLER OFFICE PRODUCTS	260944	12/10/97	701-543-5750	288.97	INV 43564832, PO 35690, CHAIRS, J/SERV
B T MILLER OFFICE PRODUCTS	260945	12/04/97	701-543-5750	2,257.85	INV 43564830, PO 35690, TABLES/CHAIRS/BASES,
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 5,877.64	
699-CEDAR PARK ANNEX					
TEJAS TELECOMM	261042	02/24/98	701-699-4100	\$ 920.00	INV T2249805, TRBLSHOOT & REPAIR T-1 CK TRUN
Total 699-CEDAR PARK ANNEX				\$ 920.00	
Total Fund Expenditures				\$ 6,797.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 6,797.64	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
409-WON DEPT					
TEJAS TELECOMM	261045	02/24/98	702-409-5750	\$ 2,240.00	INV T2249806, RESOLVE PROBLEMS AT JUSTICE CE
Total 409-WON DEPT				\$ 2,240.00	
699-CEDAR PARK ANNEX					
JOHN KING, INC.	261003	01/26/98	702-699-5002	\$ 122,440.59	JAN 26, APPL#9, CEDAR PARK ANNEX, PCT#2
Total 699-CEDAR PARK ANNEX				\$ 122,440.59	
706-GEORGETOWN INNER LOOP					
TNRCC-CASHIER	260937	02/27/98	702-706-4100	\$ 5,000.00	PO 36990, PERMIT FOR ENVIRONMENTAL STUDY, UR
Total 706-GEORGETOWN INNER LOOP				\$ 5,000.00	
Total Fund Expenditures				\$ 129,680.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 129,680.59	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>885-SELF FUNDING INS</b>					
TED L. PARKER & ASSOC., INC.	261179	02/20/98	885-885-4054	\$ 75.00	MAR 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	261180	02/20/98	885-885-4054	6,735.22	MAR 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	261180	02/20/98	885-885-4056	1,308.00	MAR 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	261180	02/20/98	885-885-4057	7,862.40	MAR 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	261180	02/20/98	885-885-4058	2,329.99	MAR 98, GROUP 1490, BENEFITS
WEIGHT WATCHERS OF FORT WORTH,	260620	01/28/98	885-885-4996	1,820.50	INV 1032, 1/2 OF PAYMENT, BENEFITS
Total 885-SELF FUNDING INS				\$ 20,131.11	
<b>886-WILLIAMSON COUNTY BENEFITS PROGRAM</b>					
EAGLE OFFICE PRODUCTS	260625	01/05/98	885-886-3100	\$ 40.86	INV 52091, PO 36164, FLDRS, BENEFITS
EAGLE OFFICE PRODUCTS	260626	01/20/98	885-886-3100	66.36	INV 52443, PO 36164, PKT FILES, BENEFITS
EAGLE OFFICE PRODUCTS	260627	01/22/98	885-886-3100	54.64	INV 52511, PO 36164, VIDEO TAPES/PENS/BNDRS,
EAGLE OFFICE PRODUCTS	260628	01/23/98	885-886-3100	8.94	INV 52534, PO 36164, FILE FLDRS, BENEFITS
EAGLE OFFICE PRODUCTS	260629	02/08/98	885-886-3100	18.99	INV 52934, PO 36164, INDEX, BENEFITS
EAGLE OFFICE PRODUCTS	260630	02/13/98	885-886-3100	7.50	INV 53066, PO 36164, STAMP PADS, BENEFITS
WILLIAMSON COUNTY HUMAN RESOUR	260566	02/13/98	885-886-3900	50.00	1998 ANNUAL MEMBERSHIP DUES, LISA ZIRKLE, BE
WILLIAMSON COUNTY HUMAN RESOUR	260619	01/20/98	885-886-3900	50.00	1998 ANNUAL MEMBERSHIP DUES, DEBBIE MANN-HAR
TRAVEL 'N TOURS	261201	01/29/98	885-886-4232	177.00	INV 043899, AUS-DALLAS, D.MANN, BENEFITS
TRAVEL 'N TOURS	261202	01/29/98	885-886-4232	177.00	INV 043898, AUS-DALLAS, LISA ZIRKEL, BENEFIT
CANON U.S.A., INC.	260796	02/06/98	885-886-5750	204.43	INV LR641534, PO 33383, DEC 97, COPIER RENTA
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 855.72	
Total Fund Expenditures				\$ 20,986.83	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 20,986.83	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
NENA-TEXAS CHAPTER	260686	02/24/98	902-902-4232	\$ 150.00	PO 36963, SPRING CONF APR 20-22, 911 ADDRESS
COMP USA, INC.	260597	01/23/98	902-902-5750	15.00	INV 521086710, PO 36454, PNT PERFECT MOUSER
Total 902-911 ADDRESSING 97-98				\$ 165.00	
Total Fund Expenditures				\$ 165.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 165.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
906-JJAEF-TJPC-U-98-246					
EAGLE OFFICE PRODUCTS	260996	02/06/98	906-906-3000	\$ 1,456.43	INV 52929, PO 36597, FLDRS/BNDRS/MISC
Total 906-JJAEF-TJPC-U-98-246				\$ 1,456.43	
Total Fund Expenditures				\$ 1,456.43	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 906-JJAEF-TJPC-U-98-246				\$ 1,456.43	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
NIPC	260934	02/27/98	923-923-3101	\$ 80.00	PO 37001, INHALENTS & POISONS WEEK COORD KIT
ABL MANAGEMENT, INC.	260993	02/06/98	923-923-3306	1,071.34	INV 18629, PO 36654, JAN 31-FEB 6, STUDENT M
ABL MANAGEMENT, INC.	260995	01/30/98	923-923-3306	949.41	INV 18627, PO 36654, JAN 24-30, STUDENT MEAL
CORRECTIONAL SECURITY SERVICES	261043	01/31/98	923-923-3317	726.75	JAN 98, PO 36301, MONITORING SERVICES, J/SER
GTE WIRELESS	261148	02/19/98	923-923-4211	4.60	FEB 98, 869-3701, J/SERV
BESTLINE COMMUNICATIONS	261160	01/13/98	923-923-4211	97.99	JAN 98, A#6048, J/SERV
GTE SOUTHWEST	261175	02/16/98	923-923-4211	167.61	FEB 98, 948-4005, J/SERV
GTE SOUTHWEST	261177	02/10/98	923-923-4211	161.88	FEB 98, 930-3380, J/SERV
RYAN GREGORY CLINTON	260909	02/10/98	923-923-4231	194.88	DEC 26-JAN 29, EXP REIMB, J/SERV
GEORGETOWN HOSPITAL	260470	02/23/98	923-923-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
JB GOODWIN COMPANY	260488	02/23/98	923-923-4610	1,647.87	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS
JB GOODWIN COMPANY	261064	02/09/98	923-923-4610	900.56	1997 AD VALOREM TAXES FOR LAKEAIRE SHOPPING
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 8,002.89	
Total Fund Expenditures				\$ 8,002.89	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 8,002.89	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
SUSAN HILL ZINGERY	260487	02/23/98	925-925-3307	\$ 350.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
GEORGETOWN MED CNTR	261066	01/15/98	925-925-3307	81.00	JAN 15, PO 36308, A#25583.42, J.LOPEZ, J/SER
GEORGETOWN MED CNTR	261069	01/09/98	925-925-3307	60.00	JAN 9, PO 36308, A#25583.41, E.GONZALES, J/S
GEORGETOWN MED CNTR	261071	01/29/98	925-925-3307	60.00	JAN 29, PO 36308, A#25583.39, P.WRIGHT, J/SE
GEO HEALTHCARE SYSTEM, INC.	261089	01/03/98	925-925-3307	38.50	INV 94646/312543, PO 36310, A.ROGERS, J/SERV
GEO HEALTHCARE SYSTEM, INC.	261096	01/03/98	925-925-3307	56.00	INV 94949/312560, PO 36310, A.ROGERS, J/SERV
GEO HEALTHCARE SYSTEM, INC.	261100	01/13/98	925-925-3307	56.00	INV 95183/314105, PO 36310, E.WILLIAMS, J/SE
GEO HEALTHCARE SYSTEM, INC.	261108	01/13/98	925-925-3307	161.00	INV 95183/314082, PO 36310, E.WILLIAMS, J/SE
GULF COAST PAPER COMPANY	261041	01/29/98	925-925-3318	288.59	INV 338615, PO 36443, TISSUE/TOWELS/CUPS, J/
FEDERAL EXPRESS CORP	261181	02/12/98	925-925-4212	3.75	INV 4-425-97934, A#1517-7052-5, J/SERV
AMERICAN EXPRESS	260981	01/29/98	925-925-4232	298.90	JAN 98, A#3783-078499-01007, J/SERV
SOLUTIONS 2000, INC.	260991	02/01/98	925-925-4232	680.00	INV 3312, PO 36388, JAN 26 WKSHOP, J/SERV
SOLUTIONS 2000, INC.	260992	02/01/98	925-925-4232	85.00	INV 3313, PO 35681, JAN 28 WKSHOP, J/SERV
dba D & L PRINTING	261054	02/05/98	925-925-4350	24.44	INV 1512, PO 36446, POSTER, J/SERV
CITY OF GEORGETOWN	261135	02/13/98	925-925-4430	84.79	FEB 98, A#11-0810-00, J/SERV
CITY OF GEORGETOWN	261136	02/13/98	925-925-4430	144.11	FEB 98, A#11-0805-00, J/SERV

Total 925-STATE AID ASSIST. 97-98

\$ 2,472.08

Total Fund Expenditures

\$ 2,472.08

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 925-STATE AID ASSIST. 97-98

\$ 2,472.08

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
929-CHALLENGE GRANT '97-98/TJPC-C-98-246					
COMMUNITY CORRECTIONS, INC.	261002	01/31/98	929-929-4000	\$ 4,960.00	JAN 98, PO 36300, RES SERVCS C.MOOREHEAD/G.V
Total 929-CHALLENGE GRANT '97-98/TJPC-C-98-246				\$ 4,960.00	
Total Fund Expenditures				\$ 4,960.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 929-CHALLENGE GRANT/TJPC-C-98-246				\$ 4,960.00	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
NEW JERSEY WRITING PROJECT IN	261020	01/30/98	934-934-3000	\$ 230.00	INV 1036, PO 36441, CONF REG "WRITING WKSHIP"
Total 934-JUV JUST ALT EDUC PROG				\$ 230.00	
Total Fund Expenditures				\$ 230.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 230.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
FAYETTE COUNTY AUDITOR	260838	02/13/98	946-946-1100	\$ 2,433.08	JAN 98, SALARY & FRINGE BENEFITS FOR R.P.BLI
HAYS COUNTY AUDITOR	260842	02/10/98	946-946-1100	2,428.25	JAN 98, REIMBURSEMENT FOR DEPUTY F.T.HODGES,
FAYETTE COUNTY AUDITOR	260838	02/13/98	946-946-2010	186.13	JAN 98, SALARY & FRINGE BENEFITS FOR R.P.BLI
HAYS COUNTY AUDITOR	260842	02/10/98	946-946-2010	185.77	JAN 98, REIMBURSEMENT FOR DEPUTY F.T.HODGES,
FAYETTE COUNTY AUDITOR	260838	02/13/98	946-946-2020	189.54	JAN 98, SALARY & FRINGE BENEFITS FOR R.P.BLI
HAYS COUNTY AUDITOR	260842	02/10/98	946-946-2020	195.96	JAN 98, REIMBURSEMENT FOR DEPUTY F.T.HODGES,
FAYETTE COUNTY AUDITOR	260838	02/13/98	946-946-2030	5.00	JAN 98, SALARY & FRINGE BENEFITS FOR R.P.BLI
HAYS COUNTY AUDITOR	260842	02/10/98	946-946-2030	181.18	JAN 98, REIMBURSEMENT FOR DEPUTY F.T.HODGES,
FAYETTE COUNTY AUDITOR	260838	02/13/98	946-946-2050	121.65	JAN 98, SALARY & FRINGE BENEFITS FOR R.P.BLI
HAYS COUNTY AUDITOR	260842	02/10/98	946-946-2050	19.92	JAN 98, REIMBURSEMENT FOR DEPUTY F.T.HODGES,
FAYETTE COUNTY AUDITOR	260838	02/13/98	946-946-2060	4.38	JAN 98, SALARY & FRINGE BENEFITS FOR R.P.BLI
STARLET HARP	260473	02/23/98	946-946-3000	2,190.00	RENT FOR TASK FORCE 12/1/97 TO 11/30/98
PRUCROW INDUSTRIAL PROPERTIES,	260479	02/23/98	946-946-3000	1,689.89	PROJ 843597-06, A#5400008594, TENANT-TGAARAO
ROUND-UP TOWING SERVICE	260623	01/22/98	946-946-3000	445.00	INV 3205, WRECKER SERVICE, LIC#RPY 442, TASK
AMERICAN EXPRESS	260624	02/20/98	946-946-3000	19.08	PO 36933, LINE CORD PLUG/ADAPTOR, TASK FORCE
BETH VRABEL	260831	01/23/98	946-946-3000	55.00	INV 971103, CLEANING OFFICE, TASK FORCE
BETH VRABEL	260832	01/30/98	946-946-3000	55.00	INV 971104, CLEAN OFFICE, TASK FFORCE
BETH VRABEL	260833	02/08/98	946-946-3000	55.00	INV 971105, CLEAN OFFICE, TASK FORCE
BETH VRABEL	260834	02/13/98	946-946-3000	55.00	INV 971106, CLEAN OFFICE, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	261004	08/29/98	946-946-3000	51.67	INV 0023506, OIL CHANGE, TASK FORCE, REISSUE
JESSE REVEILE BODY SHOP	261061	01/23/98	946-946-3000	435.00	JAN 23, STORAGE CHARGE, TASK FORCE
CAPITOL AREA REGIONAL ANTI-DRU	261225	03/02/98	946-946-3000	2,000.00	PO 37025, REPLENISH IMPREST FUNDS-D.BUSH, TA
JOE BAXTER	260923	02/17/98	946-946-4231	25.82	FEB 1, EXP REIMB, TASK FORCE
AMERICAN EXPRESS	261224	03/02/98	946-946-4231	278.89	PO 37024, ROOMS FOR FEB 1-2 CONF, J.BAXTER,
Total 946-CARADA TASK FORCE 97-98				\$ 13,306.21	
Total Fund Expenditures				\$ 13,306.21	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 13,306.21	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
TOTAL Cash Required, ALL FUNDS				\$ 1,599,744.29	<i>Approved 3-3-98 John C. Dreyler</i>

AGENDA ITEM # 4

March 3, 1998

\*

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

Moved: Judge Doerfler

Seconded: Commissioner Heiligenstein

Motion: To note the following utility requests from **Blockhouse M.U.D.** 8 foot wastewater, 6 foot water line and 18 foot storm sewer on Blockhouse Drive South;

**Greater Austin Telecommunications, Ltd.** road cut to install a 2 foot primary electric conduit on Shell Road and **Southwest Milam Water Supply Corporation** bore on County Road 421.

Vote: Motion carried 4 - 0

< Clerk copy here >