

AGENDA ITEM # 2

March 10, 1998

Read and approve the minutes of the last meeting.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve the minutes of the meeting of March 3, 1998.

Vote: Motion carried 4 - 0 with Commissioner Hays abstaining from the vote.

AGENDA ITEM # 3

March 10, 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.

Page 6 noted \$900.00 transportation fee was actually for an autopsy and page 24 for payment of certificates of obligation bills which Commissioner Mehevec plans to discuss under Agenda Item #23 were discussed.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To authorize the payment of \$ 2,657,623.34 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 - 1 with Commissioner Mehevec voting against the motion.

< Clerk copy here >

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*B. Judge*  
*approved 3-10-98*  
*John C. Daehler*

| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| 200                            |            |          |                |                |  |
| CITY OF HUTTO                  | 261859     | 12/31/97 | 100-200-2000   | 29,504.34      | DEC 22-31, TAX DISBURSEMENT, TAX A/C         |
| CITY OF THRALL                 | 261860     | 12/31/97 | 100-200-2000   | 4,692.27       | DEC 22-31, TAX DISBURSEMENT, TAX A/C         |
| CITY OF MEIR                   | 261861     | 12/31/97 | 100-200-2000   | 2,888.86       | DEC 22-31, TAX DISBURSEMENT, TAX A/C         |
| WILLIAMSON CO EMER DIST #1     | 261864     | 12/31/97 | 100-200-2000   | 340,642.10     | DEC 22-31, TAX DISBURSEMENT, TAX A/C         |
| COUPLAND ISO                   | 261865     | 12/31/97 | 100-200-2000   | 75,790.35      | DEC 22-31, TAX DISBURSEMENT, TAX A/C         |
| HUTTO I.S.D.                   | 261866     | 12/31/97 | 100-200-2000   | 827,691.97     | DEC 22-31, TAX DISBURSEMENT, TAX A/C         |
| DONAHOE CREEK USD              | 261867     | 12/31/97 | 100-200-2000   | 1,289.35       | DEC 22-31, TAX DISBURSEMENT, TAX A/C         |
| JARRELL I.S.D.                 | 261868     | 12/31/97 | 100-200-2000   | 387,268.26     | DEC 22-31, TAX DISBURSEMENT, TAX A/C         |
| WILLIAMSON CO FIRE DIST #2     | 261869     | 12/31/97 | 100-200-2000   | 178,750.90     | DEC 22-31, TAX DISBURSEMENT, TAX A/C         |
| THRALL ISO                     | 261870     | 12/31/97 | 100-200-2000   | 199,674.70     | DEC 22-31, TAX DISBURSEMENT, TAX A/C         |
| CED                            | 261871     | 12/31/97 | 100-200-2000   | 73.25          | DEC 22-31, TAX DISBURSEMENT, TAX A/C         |
| ROUND ROCK I.S.D.              | 261904     | 12/31/97 | 100-200-2000   | 245.94         | DEC 22-31, VEHICLE INVENTORY TAX DISTRIBUTIO |
| MCCREARY, VESELKA, BRAGG       | 261863     | 12/31/97 | 100-200-3500   | 3,976.01       | DEC 21-31, TAX DISBURSEMENT, TAX A/C         |
| MELLOM MORTGAGE CO.            | 261410     | 01/23/98 | 100-200-5000   | 462.86         | JAN 19-23, PROPERTY TAX REFUND, TAX A/C      |
| HORNST MORTGAGE                | 261411     | 12/29/97 | 100-200-5000   | 537.81         | DEC 29, PROPERTY TAX REFUND, TAX A/C         |
| BERRY CREEK SECTION 8 LTD      | 261651     | 01/30/98 | 100-200-5000   | 829.70         | JAN 30, PROPERTY TAX REFUND                  |
| HOMESIDE LENDING               | 261657     | 01/30/98 | 100-200-5000   | 822.27         | JAN 25-30, PROPERTY TAX REFUND               |
| USDA RURAL HOUSING             | 261658     | 01/30/98 | 100-200-5000   | 16.74          | JAN 30, PROPERTY TAX REFUND                  |
| CHARLES LARITZ                 | 261659     | 01/30/98 | 100-200-5000   | 5.51           | JAN 30, PROPERTY TAX REFUND                  |
| PATRICIA FOLWELL               | 261660     | 01/30/98 | 100-200-5000   | 5.11           | JAN 30, PROPERTY TAX REFUND                  |
| ELIZABETH SEREGELY             | 261661     | 01/30/98 | 100-200-5000   | 57.66          | JAN 30, PROPERTY TAX REFUND                  |
| HILDA SUTHERLAND               | 261662     | 01/30/98 | 100-200-5000   | 5.60           | JAN 30, PROPERTY TAX REFUND                  |
| RUSSELL SHANNON                | 261663     | 01/30/98 | 100-200-5000   | 10.36          | JAN 30, PROPERTY TAX REFUND                  |
| MCCARTY CORP.                  | 261665     | 01/30/98 | 100-200-5000   | 450.00         | JAN 30, PROPERTY TAX REFUND                  |
| MRS. LOUIS ISCHY               | 261666     | 01/30/98 | 100-200-5000   | 35.00          | JAN 30, PROPERTY TAX REFUND                  |
| OLGA C. MARSHALL               | 261667     | 01/30/98 | 100-200-5000   | 7.04           | JAN 30, PROPERTY TAX REFUND                  |
| ALICE R. RINEMART              | 261668     | 01/30/98 | 100-200-5000   | 14.10          | JAN 30, PROPERTY TAX REFUND                  |
| PHILIP GERDES                  | 261669     | 01/30/98 | 100-200-5000   | 24.16          | JAN 30, PROPERTY TAX REFUND                  |
| 3406, LTD.                     | 261670     | 01/30/98 | 100-200-5000   | 52.63          | JAN 30, PROPERTY TAX REFUND                  |
| DIAMOND C                      | 261671     | 01/30/98 | 100-200-5000   | 13.76          | JAN 30, PROPERTY TAX REFUND                  |
| MEGMAN CORPORATION             | 261672     | 01/30/98 | 100-200-5000   | 73.92          | JAN 30, PROPERTY TAX REFUND                  |
| JEANA COOK                     | 261673     | 01/30/98 | 100-200-5000   | 744.25         | JAN 20, PROPERTY TAX REFUND                  |
| CARLYES FRAME SHOP ART GALLERY | 261674     | 01/30/98 | 100-200-5000   | 157.45         | JAN 30, PROPERTY TAX REFUND                  |
| GALVAN BALTAZAR                | 261675     | 01/30/98 | 100-200-5000   | 140.48         | JAN 30, PROPERTY TAX REFUND                  |
| BA HOMES, INC.                 | 261676     | 01/30/98 | 100-200-5000   | 72.66          | JAN 30, PROPERTY TAX REFUND                  |
| HYLAND JOINT VENTURE           | 261677     | 01/30/98 | 100-200-5000   | 151.38         | JAN 30, PROPERTY TAX REFUND                  |
| BUFFINGTON HOMES, INC.         | 261678     | 01/30/98 | 100-200-5000   | 710.12         | JAN 20, PROPERTY TAX REFUND                  |
| JUAN P. AREVALO                | 261679     | 01/30/98 | 100-200-5000   | 7.30           | JAN 30, PROPERTY TAX REFUND                  |
| WILLIAM DOSS                   | 261680     | 01/30/98 | 100-200-5000   | 7.34           | JAN 30, PROPERTY TAX REFUND                  |
| RYLAND MORTGAGE                | 261681     | 01/30/98 | 100-200-5000   | 377.44         | JAN 30, PROPERTY TAX REFUND                  |
| DAVID WEEKLEY HOMES            | 261682     | 01/30/98 | 100-200-5000   | 262.95         | JAN 30, PROPERTY TAX REFUND                  |
| KINBALL HILL HOMES             | 261683     | 01/30/98 | 100-200-5000   | 1,302.72       | JAN 30, PROPERTY TAX REFUND                  |
| KINBALL HILL HOMES             | 261684     | 01/30/98 | 100-200-5000   | 396.17         | JAN 30, PROPERTY TAX REFUND                  |
| KINBALL HILL HOMES             | 261685     | 01/30/98 | 100-200-5000   | 553.60         | JAN 30, PROPERTY TAX REFUND                  |
| KINBALL HILL HOMES             | 261686     | 01/30/98 | 100-200-5000   | 171.27         | JAN 30, PROPERTY TAX REFUND                  |
| PITT BUILDING CO. INC.         | 261687     | 01/30/98 | 100-200-5000   | 190.30         | JAN 30, PROPERTY TAX REFUND                  |
| MILSHIRE HOMES                 | 261688     | 01/30/98 | 100-200-5000   | 830.29         | JAN 30, PROPERTY TAX REFUND                  |
| RUTH CHERRY                    | 261689     | 01/30/98 | 100-200-5000   | 265.05         | JAN 30, PROPERTY TAX REFUND                  |
| JULIANNE JONES                 | 261690     | 01/30/98 | 100-200-5000   | 383.00         | JAN 30, PROPERTY TAX REFUND                  |
| TGGT LIMITED PARTNERSHIP       | 261691     | 01/30/98 | 100-200-5000   | 1,550.74       | JAN 30, PROPERTY TAX REFUND                  |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....               |
|--------------------------------|------------|----------|----------------|----------------|--------------------------------|
| dba ALLIED SALES COMPANY INC   | 261692     | 01/30/98 | 100-200-5000   | 173.00         | JAN 30, PROPERTY TAX REFUND    |
| PAULA J. SEE                   | 261693     | 01/30/98 | 100-200-5000   | 20.00          | JAN 30, PROPERTY TAX REFUND    |
| GREENPOINT MORTGAGE            | 261694     | 01/30/98 | 100-200-5000   | 2,124.31       | JAN 30, PROPERTY TAX REFUND    |
| BUFFINGTON HOMES, INC.         | 261695     | 01/30/98 | 100-200-5000   | 86.50          | JAN 30, PROPERTY TAX REFUND    |
| BUFFINGTON HOMES, INC.         | 261696     | 01/30/98 | 100-200-5000   | 384.57         | JAN 30, PROPERTY TAX REFUND    |
| TRINITY INDUSTRIES INC         | 261697     | 01/30/98 | 100-200-5000   | 556.66         | JAN 30, PROPERTY TAX REFUND    |
| ROBERT CHERNINK                | 261698     | 01/30/98 | 100-200-5000   | 7.93           | JAN 30, PROPERTY TAX REFUND    |
| GE CAPITAL AUTO LEASE          | 261699     | 01/30/98 | 100-200-5000   | 61.43          | JAN 30, PROPERTY TAX REFUND    |
| DON NENEC                      | 261700     | 01/30/98 | 100-200-5000   | 30.18          | JAN 30, PROPERTY TAX REFUND    |
| FOREST RIDGE DEV. GROUP, LTD   | 261701     | 01/30/98 | 100-200-5000   | 67.47          | JAN 30, PROPERTY TAX REFUND    |
| KAUFMAN & BROAD OF TEXAS, LTD. | 261702     | 01/30/98 | 100-200-5000   | 309.67         | JAN 30, PROPERTY TAX REFUND    |
| IRWIN MORTGAGE CORP.           | 261703     | 01/30/98 | 100-200-5000   | 11,431.30      | JAN 26-30, PROPERTY TAX REFUND |
| TOWNE & COUNTRY TITLE, INC.    | 261704     | 01/30/98 | 100-200-5000   | 57.09          | JAN 26-30, PROPERTY TAX REFUND |
| SCOTT FELDER HOMES             | 261705     | 01/30/98 | 100-200-5000   | 239.04         | JAN 26-30, PROPERTY TAX REFUND |
| MHI PARTNERSHIP, LTD.          | 261706     | 01/30/98 | 100-200-5000   | 114.18         | JAN 26-30, PROPERTY TAX REFUND |
| CHASE BANK OF TEXAS            | 261707     | 01/30/98 | 100-200-5000   | 36.33          | JAN 26-30, PROPERTY TAX REFUND |
| CEDAR PARK PLAZA ASSOC.        | 261708     | 01/30/98 | 100-200-5000   | 1,079.73       | JAN 26-30, PROPERTY TAX REFUND |
| 1ST NATIONWIDE MORTGAGE        | 261709     | 01/30/98 | 100-200-5000   | 477.49         | JAN 26-30, PROPERTY TAX REFUND |
| U.S. DEPT. OF HUD              | 261710     | 01/30/98 | 100-200-5000   | 2,013.35       | JAN 26-30, PROPERTY TAX REFUND |
| CHASE MANHATTAN MORTGAGE       | 261711     | 01/30/98 | 100-200-5000   | 469.64         | JAN 30, PROPERTY TAX REFUND    |
| FLEET MORTGAGE GROUP           | 261712     | 01/30/98 | 100-200-5000   | 334.66         | JAN 26-30, PROPERTY TAX REFUND |
| BANC SERVICING CENTER          | 261713     | 01/30/98 | 100-200-5000   | 310.62         | JAN 26-30, PROPERTY TAX REFUND |
| FTB MORTGAGE SERVICES          | 261714     | 01/30/98 | 100-200-5000   | 7,554.09       | JAN 26-30, PROPERTY TAX REFUND |
| STONE INDUSTRIAL SOLVENTS, INC | 261715     | 01/30/98 | 100-200-5000   | 62.02          | JAN 26-30, PROPERTY TAX REFUND |
| THE PROPERTY MANAGEMENT CO.    | 261716     | 01/30/98 | 100-200-5000   | 154.36         | JAN 26-30, PROPERTY TAX REFUND |
| JAMES CASEY                    | 261717     | 01/30/98 | 100-200-5000   | 441.00         | JAN 26-30, PROPERTY TAX REFUND |
| CYNTHIA TAYLOR                 | 261718     | 01/30/98 | 100-200-5000   | 24.14          | JAN 26-30, PROPERTY TAX REFUND |
| LIZZIE SLAUGHTER               | 261719     | 01/30/98 | 100-200-5000   | 35.87          | JAN 26-30, PROPERTY TAX REFUND |
| ALAMO TITLE COMPANY            | 261720     | 01/30/98 | 100-200-5000   | 152.52         | JAN 26-30, PROPERTY TAX REFUND |
| FIDELITY NATIONAL TITLE        | 261721     | 01/30/98 | 100-200-5000   | 35.98          | JAN 26-30, PROPERTY TAX REFUND |
| COLONIAL MORTGAGE CO.          | 261722     | 01/30/98 | 100-200-5000   | 373.77         | JAN 26-30, PROPERTY TAX REFUND |
| CORNERSTONE TITLE CO.          | 261723     | 01/30/98 | 100-200-5000   | 13.27          | JAN 26-30, PROPERTY TAX REFUND |
| FIRST UNION MORTGAGE           | 261724     | 01/30/98 | 100-200-5000   | 3,820.75       | JAN 26-30, PROPERTY TAX REFUND |
| COMMERCE LAND TITLE            | 261725     | 01/30/98 | 100-200-5000   | 9.25           | JAN 26-30, PROPERTY TAX REFUND |
| CHARLES LONE                   | 261726     | 02/11/98 | 100-200-5000   | 15.70          | FEB 11, PROPERTY TAX REFUND    |
| DAVID MUCHA                    | 261727     | 02/11/98 | 100-200-5000   | 23.43          | FEB 11, PROPERTY TAX REFUND    |
| CORINTHIAN MORTGAGE CORP.      | 261728     | 02/11/98 | 100-200-5000   | 420.14         | FEB 11, PROPERTY TAX REFUND    |
| RESOURCE BANCSHARES MTGE. GROU | 261729     | 02/11/98 | 100-200-5000   | 495.29         | FEB 11, PROPERTY TAX REFUND    |
| DAVID BARKER                   | 261730     | 02/11/98 | 100-200-5000   | 20.03          | FEB 11, PROPERTY TAX REFUND    |
| MARY RANFIELD                  | 261731     | 02/11/98 | 100-200-5000   | 11.12          | FEB 11, PROPERTY TAX REFUND    |
| VINCE TREVINO                  | 261732     | 02/11/98 | 100-200-5000   | 15.86          | FEB 11, PROPERTY TAX REFUND    |
| FORDYCE MORRILL                | 261733     | 02/11/98 | 100-200-5000   | 5.89           | FEB 11, PROPERTY TAX REFUND    |
| KEN RANEY                      | 261734     | 02/11/98 | 100-200-5000   | 42.79          | FEB 11, PROPERTY TAX REFUND    |
| ROGER PENNA                    | 261735     | 02/11/98 | 100-200-5000   | 5.63           | FEB 11, PROPERTY TAX REFUND    |
| LYDIA HUERTA                   | 261736     | 02/11/98 | 100-200-5000   | 9.04           | FEB 11, PROPERTY TAX REFUND    |
| BILLIE THOMPSON                | 261737     | 02/11/98 | 100-200-5000   | 12.52          | FEB 11, PROPERTY TAX REFUND    |
| JOHN BIRCHFIELD                | 261738     | 02/11/98 | 100-200-5000   | 10.98          | FEB 11, PROPERTY TAX REFUND    |
| PAMELA CARDWELL                | 261739     | 02/11/98 | 100-200-5000   | 10.76          | FEB 11, PROPERTY TAX REFUND    |
| AUSTIN TITLE COMPANY           | 261740     | 02/11/98 | 100-200-5000   | 394.10         | FEB 11, PROPERTY TAX REFUND    |
| CLAYTON WALDEN                 | 261741     | 02/11/98 | 100-200-5000   | 7.47           | FEB 11, PROPERTY TAX REFUND    |
| NANCY CARLTON                  | 261742     | 02/11/98 | 100-200-5000   | 20.20          | FEB 11, PROPERTY TAX REFUND    |
| WELDA BARNES                   | 261743     | 02/11/98 | 100-200-5000   | 5.71           | FEB 11, PROPERTY TAX REFUND    |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....               |
|--------------------------------|------------|----------|----------------|----------------|--------------------------------|
| WHIT SMITH                     | 261744     | 02/11/98 | 100-200-5000   | 19.93          | FEB 11, PROPERTY TAX REFUND    |
| KENNEDY PROP.                  | 261745     | 01/30/98 | 100-200-5000   | 58.82          | JAN 30, PROPERTY TAX REFUND    |
| D.R. MORTON-TEXAS LTD.         | 261746     | 01/30/98 | 100-200-5000   | 86.50          | JAN 30, PROPERTY TAX REFUND    |
| CENTEX REAL ESTATE             | 261747     | 01/30/98 | 100-200-5000   | 2,219.89       | JAN 30, PROPERTY TAX REFUND    |
| SCOTT FELDER HOMES             | 261748     | 01/30/98 | 100-200-5000   | 1,244.84       | JAN 30, PROPERTY TAX REFUND    |
| RAY HENDREN, CHAPTER 13 TRUSTE | 261749     | 01/30/98 | 100-200-5000   | 51.24          | JAN 30, PROPERTY TAX REFUND    |
| VISTA DEVELOPMENT ASSOC        | 261750     | 01/30/98 | 100-200-5000   | 461.25         | JAN 30, PROPERTY TAX REFUND    |
| NEVL HOMES, INC.               | 261751     | 01/30/98 | 100-200-5000   | 99.60          | JAN 30, PROPERTY TAX REFUND    |
| KAN HOMEBUILDERS, LTD.         | 261752     | 01/30/98 | 100-200-5000   | 98.61          | JAN 30, PROPERTY TAX REFUND    |
| CYPRESS CREEK VENTURE          | 261753     | 01/30/98 | 100-200-5000   | 31.14          | JAN 30, PROPERTY TAX REFUND    |
| BRAKE SPECIALIST, INC.         | 261754     | 01/30/98 | 100-200-5000   | 599.11         | JAN 30, PROPERTY TAX REFUND    |
| GLENH HINDS                    | 261755     | 01/30/98 | 100-200-5000   | 120.79         | JAN 30, PROPERTY TAX REFUND    |
| DEBORAH GREEN                  | 261756     | 01/30/98 | 100-200-5000   | 149.55         | JAN 30, PROPERTY TAX REFUND    |
| A & B SHEET METAL              | 261757     | 01/30/98 | 100-200-5000   | 43.82          | JAN 30, PROPERTY TAX REFUND    |
| HI-LO AUTO SUPPLY, LP          | 261758     | 01/30/98 | 100-200-5000   | 436.58         | JAN 30, PROPERTY TAX REFUND    |
| EDNEHA POUNDS                  | 261759     | 01/30/98 | 100-200-5000   | 45.90          | JAN 30, PROPERTY TAX REFUND    |
| USDA RURAL HOUSING             | 261761     | 01/30/98 | 100-200-5000   | 238.99         | JAN 30, PROPERTY TAX REFUND    |
| JOHNNY ESTRADA                 | 261762     | 01/30/98 | 100-200-5000   | 11.13          | JAN 30, PROPERTY TAX REFUND    |
| HAMMONDS HOMES, INC.           | 261763     | 01/30/98 | 100-200-5000   | 376.65         | JAN 30, PROPERTY TAX REFUND    |
| NEED INSTRUMENT CO. INC.       | 261764     | 01/30/98 | 100-200-5000   | 13,851.78      | JAN 30, PROPERTY TAX REFUND    |
| EZRA J. WEINSTEIN              | 261765     | 01/30/98 | 100-200-5000   | 6.72           | JAN 30, PROPERTY TAX REFUND    |
| TAN M. TRUONG                  | 261766     | 01/30/98 | 100-200-5000   | 5.49           | JAN 30, PROPERTY TAX REFUND    |
| ALVIN PATSCHKE JR.             | 261767     | 01/30/98 | 100-200-5000   | 8.00           | JAN 30, PROPERTY TAX REFUND    |
| TRACY J. PAXTON                | 261768     | 01/30/98 | 100-200-5000   | 22.63          | JAN 30, PROPERTY TAX REFUND    |
| A.W. PICK                      | 261769     | 01/30/98 | 100-200-5000   | 22.71          | JAN 30, PROPERTY TAX REFUND    |
| ALAMO TITLE COMPANY            | 261770     | 01/30/98 | 100-200-5000   | 57.04          | JAN 30, PROPERTY TAX REFUND    |
| RAYMOND REYES                  | 261771     | 01/30/98 | 100-200-5000   | 10.33          | JAN 30, PROPERTY TAX REFUND    |
| RSRF FERN BLUFF CO, LLC        | 261772     | 01/30/98 | 100-200-5000   | 87.65          | JAN 30, PROPERTY TAX REFUND    |
| GLENWOOD PARK, INC.            | 261773     | 01/30/98 | 100-200-5000   | 257.40         | JAN 30, PROPERTY TAX REFUND    |
| AUSTIN WHITE LINE CO.          | 261774     | 01/30/98 | 100-200-5000   | 2,453.85       | JAN 30, PROPERTY TAX REFUND    |
| MILBURN HOMES                  | 261775     | 01/30/98 | 100-200-5000   | 1,140.15       | JAN 30, PROPERTY TAX REFUND    |
| TERRY ROHLACK                  | 261776     | 01/30/98 | 100-200-5000   | 57.42          | JAN 30, PROPERTY TAX REFUND    |
| TERRELL L. HAWKINS             | 261777     | 01/30/98 | 100-200-5000   | 5.00           | JAN 30, PROPERTY TAX REFUND    |
| BUTTERCUP CREEK JOINT VENTURE  | 261778     | 01/30/98 | 100-200-5000   | 427.31         | JAN 30, PROPERTY TAX REFUND    |
| PRUDENTIAL OVERALL SUPPLY      | 261779     | 01/30/98 | 100-200-5000   | 14,540.39      | JAN 30, PROPERTY TAX REFUND    |
| LEON JABLONSKI                 | 261780     | 01/30/98 | 100-200-5000   | 22.77          | JAN 30, PROPERTY TAX REFUND    |
| APOLONIO FLORES                | 261781     | 01/30/98 | 100-200-5000   | 16.34          | JAN 30, PROPERTY TAX REFUND    |
| HISSAN MOTOR ACCEPTANCE CORP.  | 261782     | 01/30/98 | 100-200-5000   | 4,541.37       | JAN 30, PROPERTY TAX REFUND    |
| J.G. HOUSEMRIGHT               | 261783     | 01/30/98 | 100-200-5000   | 14.95          | JAN 30, PROPERTY TAX REFUND    |
| GEORGIA LOU LANGE              | 261784     | 01/30/98 | 100-200-5000   | 7.00           | JAN 30, PROPERTY TAX REFUND    |
| JAMES C. JACKSON               | 261785     | 01/30/98 | 100-200-5000   | 205.97         | JAN 30, PROPERTY TAX REFUND    |
| H.H. ADAMS                     | 261786     | 01/30/98 | 100-200-5000   | 8.00           | JAN 30, PROPERTY TAX REFUND    |
| NENDY FRANKS                   | 261787     | 01/30/98 | 100-200-5000   | 48.92          | JAN 30, PROPERTY TAX REFUND    |
| HOLLY CROWNOVER                | 261788     | 01/30/98 | 100-200-5000   | 30.00          | JAN 26-30, PROPERTY TAX REFUND |
| U.S. DEPT. OF HUD              | 261789     | 01/30/98 | 100-200-5000   | 422.71         | JAN 26-30, PROPERTY TAX REFUND |
| AUSTIN TITLE CO.               | 261790     | 01/30/98 | 100-200-5000   | 34.60          | JAN 30, PROPERTY TAX REFUND    |
| LONDON HOMES                   | 261791     | 01/30/98 | 100-200-5000   | 20.75          | JAN 30, PROPERTY TAX REFUND    |
| H.H. BROCK ESTATE              | 261792     | 01/30/98 | 100-200-5000   | 119.66         | JAN 30, PROPERTY TAX REFUND    |
| NORWEST MORTGAGE               | 261793     | 01/30/98 | 100-200-5000   | 38.93          | JAN 26-30, PROPERTY TAX REFUND |
| LEON ROSENBAUM                 | 261794     | 01/30/98 | 100-200-5000   | 765.85         | JAN 26-30, PROPERTY TAX REFUND |
| DEL WEBB TEXAS, LTD.           | 261795     | 01/30/98 | 100-200-5000   | 921.94         | JAN 26-30, PROPERTY TAX REFUND |
| DANIEL PARK                    | 261796     | 01/30/98 | 100-200-5000   | 47.23          | JAN 26-30, PROPERTY TAX REFUND |

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| Vendor.....                | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|----------------------------|------------|----------|----------------|----------------|--|
| AV TAX, INC.               | 261797     | 01/30/98 | 100-200-5000   | 1,454.17       | JAN 26-30, PROPERTY TAX REFUND               |
| TEXAS NATIONAL TITLE, INC. | 261799     | 01/30/98 | 100-200-5000   | 61.83          | JAN 30, PROPERTY TAX REFUND                  |
| COUNTRYWIDE                | 261801     | 01/30/98 | 100-200-5000   | 85.00          | JAN 30, PROPERTY TAX REFUND                  |
| JINNIE G. PLENTL           | 261802     | 01/30/98 | 100-200-5000   | 1.11           | JAN 26-30, PROPERTY TAX REFUND               |
| LEGACY HOMES               | 261803     | 01/30/98 | 100-200-5000   | 99.60          | JAN 26-30, PROPERTY TAX REFUND               |
| STEWART TITLE AUSTIN, INC. | 261805     | 01/30/98 | 100-200-5000   | 10.00          | JAN 26-30, PROPERTY TAX REFUND               |
| BILL & LINDA NATIONS       | 261806     | 01/30/98 | 100-200-5000   | 44.98          | JAN 26-30, PROPERTY TAX REFUND               |
| AUSTIN TITLE CO.           | 261807     | 01/30/98 | 100-200-5000   | 6.98           | JAN 26-30, PROPERTY TAX REFUND               |
| GAIL MORRISON              | 261808     | 01/30/98 | 100-200-5000   | 19.00          | JAN 26-30, PROPERTY TAX REFUND               |
| ANCHOR ADVANCED PRODUCTS   | 261809     | 01/30/98 | 100-200-5000   | 6,732.40       | JAN 26-30, PROPERTY TAX REFUND               |
| HELLON MORTGAGE CO.        | 261810     | 01/30/98 | 100-200-5000   | 921.25         | JAN 26-30, PROPERTY TAX REFUND               |
| HELLON MORTGAGE CO.        | 261811     | 01/30/98 | 100-200-5000   | 564.86         | JAN 26-30, PROPERTY TAX REFUND               |
| MIGUEL DIAZ                | 261812     | 01/30/98 | 100-200-5000   | 24.94          | JAN 26-30, PROPERTY TAX REFUND               |
| HVR MORTGAGE               | 261813     | 01/30/98 | 100-200-5000   | 86.50          | JAN 26-30, PROPERTY TAX REFUND               |
| NATIONS BANC MORTGAGE      | 261814     | 01/30/98 | 100-200-5000   | 347.45         | JAN 26-30, PROPERTY TAX REFUND               |
| COLUMBIA NATIONAL          | 261815     | 01/30/98 | 100-200-5000   | 44.25          | JAN 26-30, PROPERTY TAX REFUND               |
| BANK OF OKLAHOMA           | 261816     | 01/30/98 | 100-200-5000   | 4,552.74       | JAN 26-30, PROPERTY TAX REFUND               |
| HOPE LUMBER & SUPPLY CO    | 261817     | 01/30/98 | 100-200-5000   | 1,005.28       | JAN 26-30, PROPERTY TAX REFUND               |
| JAMES C. FLOYD             | 261818     | 01/30/98 | 100-200-5000   | 193.14         | JAN 26-30, PROPERTY TAX REFUND               |
| TRANSAMERICA REAL ESTATE   | 261819     | 01/30/98 | 100-200-5000   | 10.00          | JAN 26-30, PROPERTY TAX REFUND               |
| TOM BEARD                  | 261820     | 01/30/98 | 100-200-5000   | 34.60          | JAN 26-30, PROPERTY TAX REFUND               |
| TRANSAMERICA REAL ESTATE   | 261821     | 01/30/98 | 100-200-5000   | 1,004.33       | JAN 26-30, PROPERTY TAX REFUND               |
| INLAND MORTGAGE            | 261822     | 01/30/98 | 100-200-5000   | 464.99         | JAN 26-30, PROPERTY TAX REFUND               |
| KATHY HANS                 | 261823     | 01/30/98 | 100-200-5000   | 10.54          | JAN 26-30, PROPERTY TAX REFUND               |
| COLONIAL SAVINGS           | 261824     | 01/30/98 | 100-200-5000   | 35.16          | JAN 26-30, PROPERTY TAX REFUND               |
| OHIO SAVINGS BANK          | 261825     | 01/30/98 | 100-200-5000   | 940.73         | JAN 26-30, PROPERTY TAX REFUND               |
| BANK UNITED                | 261826     | 01/30/98 | 100-200-5000   | 3.97           | JAN 26-30, PROPERTY TAX REFUND               |
| SEASON'S MORTGAGE GROUP    | 261828     | 01/30/98 | 100-200-5000   | 377.65         | JAN 26-30, PROPERTY TAX REFUND               |
| ROSS WATKINS               | 261831     | 01/30/98 | 100-200-5000   | 12.17          | JAN 26-30, PROPERTY TAX REFUND               |
| T.W. NEEK                  | 261832     | 01/30/98 | 100-200-5000   | 25.26          | JAN 26-30, PROPERTY TAX REFUND               |
| COUNTRYWIDE FUNDING CORP.  | 261834     | 01/30/98 | 100-200-5000   | 210.30         | JAN 26-30, PROPERTY TAX REFUND               |
| COUNTRYWIDE FUNDING CORP.  | 261835     | 01/30/98 | 100-200-5000   | 301.77         | JAN 26-30, PROPERTY TAX REFUND               |
| COLUMBIA NATIONAL          | 261836     | 01/30/98 | 100-200-5000   | 49.79          | JAN 26-30, PROPERTY TAX REFUND               |
| FIDELITY NATIONAL TITLE    | 261837     | 01/30/98 | 100-200-5000   | 467.00         | JAN 26-30, PROPERTY TAX REFUND               |
| TEXAS PARKS & WILDLIFE     | 261654     | 02/26/98 | 100-200-6000   | 57.80          | CA#97-17057J3, FINE COLLECTED, JP#3          |
| TEXAS PARKS & WILDLIFE     | 261656     | 02/26/98 | 100-200-6000   | 60.14          | CA#87011424J3, FINE COLLECTED, JP#3          |
| LINDA CLAVERT TURLAND      | 261334     | 02/27/98 | 100-200-7000   | 0.50           | CA#90-10707J3, OVERPAYMENT, JP#3             |
| HAROLD THOMAS JANISON      | 261400     | 02/17/98 | 100-200-7500   | 20.00          | FEB 17, REFUND OF OVERPMT, CA#98-0340-2, C/C |
| KENNETH RAY RHODES         | 261409     | 02/17/98 | 100-200-7500   | 17.75          | FEB 17, REFUND OF OVERPMT, CA#97-5727-2, C/C |
| WILLIAMSON CO CLERK        | 261412     | 02/16/98 | 100-200-7500   | 7.00           | FEB 16, REIMBURSE CHANGE DRAWER, C/CLERK     |

Total 200

\$ 2,165,790.08

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223

|                         |        |          |              |              |  |
|-------------------------|--------|----------|--------------|--------------|--|
| CATLYN ROUND ROCK, LTD. | 261908 | 03/03/98 | 100-223-0000 | \$ 39,600.96 | MAR 3, REDEMPTION OF PROPERTY, 5 ACRES ASA T |
|-------------------------|--------|----------|--------------|--------------|--|

Total 223

\$ 39,600.96

341

|                          |        |          |              |          |  |
|--------------------------|--------|----------|--------------|----------|--|
| TEXINS CREDIT UNION      | 261850 | 02/23/98 | 100-341-2000 | \$ 10.00 | CA#JC90-00120C, REFUND OF FEE, SHF           |
| MCCLENNAN COUNTY SHERIFF | 261602 | 02/24/98 | 100-341-7000 | 100.00   | CA#93-202-T277, RRISD VS LENORA THORNE ET AL |
| TRAVIS CO SHERIFF'S DEPT | 261622 | 02/24/98 | 100-341-7000 | 120.00   | CA#93-202-T277, RRISD VS LENORA THORNE ET AL |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| TRAVIS CO SHERIFF'S DEPT       | 261623     | 02/24/98 | 100-341-7000   | 40.00          | CA#94-260-1277, RRIDS VS TORIBIO MACHUCA ET  |
| Total 341                      |            |          |                | \$ 270.00      |  |
| 400-CO JUDGE                   |            |          |                |                |  |
| GTE SOUTHWEST                  | 261471     | 02/22/98 | 100-400-4211   | \$ 96.53       | FEB 98, 930-4456, CO JUDGE                   |
| JANE TABLERION                 | 261417     | 02/18/98 | 100-400-4232   | 38.39          | FEB 16-18, EXP REIMB, CO JUDGE               |
| CANON U.S.A., INC.             | 261587     | 02/11/98 | 100-400-5750   | 195.50         | INV LR645962, PO 33405, DEC 97, CO/JUDGE     |
| Total 400-CO JUDGE             |            |          |                | \$ 330.42      |  |
| 402-HUMAN RESOURCES            |            |          |                |                |  |
| WILLIAMSON CO SUN, INC.        | 261333     | 01/21/98 | 100-402-4310   | \$ 27.00       | JAN 21, TRANS TO LEGALS, HUM RES             |
| Total 402-HUMAN RESOURCES      |            |          |                | \$ 27.00       |  |
| 403-CO CLERK                   |            |          |                |                |  |
| CORPORATE EXPRESS              | 261591     | 02/18/98 | 100-403-3100   | \$ 11.04       | INV L77657, PO 36775, STAPLES, C/CLK         |
| CORPORATE EXPRESS              | 261592     | 02/16/98 | 100-403-3100   | 261.26         | INV L77339, PO 36775, STAPLER/LABLES/MISC, C |
| OFFICE FURNITURE DISTRIBUTORS  | 261609     | 02/12/98 | 100-403-3100   | 213.04         | INV 331736-0, PO 36776, STORAGE FILES, C/CLK |
| GTE SOUTHWEST                  | 261450     | 02/22/98 | 100-403-4211   | 320.11         | FEB 98, 930-4312, C/CLERK                    |
| POSTMASTER                     | 261226     | 03/02/98 | 100-403-4212   | 320.00         | PO 37026, ROLLS OF 32 CENT STAMPS, C/CLK     |
| PHILATELIC FULFILLMENT SERVICE | 261228     | 03/02/98 | 100-403-4212   | 891.20         | PO 37028, STAMPED ENVELOPES, C/CLK           |
| CANON U.S.A., INC.             | 261504     | 02/13/98 | 100-403-4500   | 120.00         | INV LR661850, PO 34897, JAN 98, C/CLK        |
| CANON U.S.A., INC.             | 261505     | 02/13/98 | 100-403-4500   | 120.00         | INV LR661851, PO 34898, JAN 98, C/CLK        |
| Total 403-CO CLERK             |            |          |                | \$ 2,265.45    |  |
| 409-NON DEPT                   |            |          |                |                |  |
| WALSH, AKINS & DAVIS, PC       | 261424     | 01/27/98 | 100-409-4100   | \$ 999.39      | JAN 27, A#02394-00033-001 MPD, PROFESSIONAL  |
| LELAND KRUSE ELECTRIC SERV     | 261600     | 01/20/98 | 100-409-4992   | 235.45         | JAN 20, PO 36573, INSTL CIRCUIT PANEL/BREAKE |
| BEST ACCESS SYSTEMS            | 261583     | 02/10/98 | 100-409-5000   | 727.00         | INV 255415, PO 36632, LOCKSETS,, ENS-TAYLOR  |
| AAA APPLIANCE                  | 261652     | 12/02/97 | 100-409-5300   | 759.94         | INV 46299, PO 35787, FRIDGE/DELIVERY, SHOWBA |
| AAA APPLIANCE                  | 261653     | 12/02/98 | 100-409-5300   | 365.94         | INV 46296, PO 35787, CHEST FREEZER, SHOWBARN |
| Total 409-NON DEPT             |            |          |                | \$ 3,087.72    |  |
| 427-CO CT AT LAW #2            |            |          |                |                |  |
| ELAINE BIZZELL, COUNTY CLERK   | 261027     | 03/03/98 | 100-427-4001   | \$ 414.00      | MAR 3, REPLENISH JUROR FUND, C/CLERK         |
| ALEX CALHOUN                   | 261235     | 02/10/98 | 100-427-4130   | 350.00         | CA#97-2035-2, JOSEPH OLIVERA II, CC#2        |
| EVA EAKIN, ATTORNEY AT LAW     | 261239     | 02/23/98 | 100-427-4130   | 150.00         | CA#98-0762-1, CHARLENE FRIAS, CC#2           |
| J. RANDALL GRINES              | 261242     | 02/02/98 | 100-427-4130   | 300.00         | CA#91-530-FC2, R.E.B., CC#2                  |
| JAMES L. JARVIS                | 261243     | 02/23/98 | 100-427-4130   | 350.00         | CA#96-1069-FC2, MARTIN CHILDREN, CC#2        |
| PETER L. BLOODWORTH            | 261247     | 02/20/98 | 100-427-4130   | 300.00         | CA#97-6126-2/97-3465-2, THEODORE BASS JR, CC |
| RAYMOND L. KOHLER              | 261249     | 02/10/98 | 100-427-4130   | 250.00         | CA#97-3724-2, CHAD BRAVNEK, CC#2             |
| Total 427-CO CT AT LAW #2      |            |          |                | \$ 2,114.00    |  |
| 435-DIST COURTS                |            |          |                |                |  |
| GTE SOUTHWEST                  | 261001     | 02/22/98 | 100-435-4211   | \$ 72.13       | FEB 98, 930-3102, UNASSIGNED DIST CRTS       |
| GTE SOUTHWEST                  | 261002     | 02/22/98 | 100-435-4211   | 38.39          | FEB 98, 930-3324, DIST CT                    |

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| Vendor.....                        | Invoice Id | Inv Date | Account Number | Expense Amount     | Description.....                              |
|------------------------------------|------------|----------|----------------|--------------------|---|
| <b>Total 435-DIST COURTS</b>       |            |          |                | <b>\$ 110.52</b>   |   |
| <b>436-26TH JUD DIST CT</b>        |            |          |                |                    |   |
| SINNY'S PRINTING & COPYING         | 261596     | 02/06/98 | 100-436-3100   | \$ 36.20           | INV 03 58919, PO 36848, PAPER, 26TH DIST CT   |
| BLAKE K. JENSEN                    | 261237     | 02/10/98 | 100-436-4130   | 350.00             | CA#97-036-K26, ALVIN HILL, 26TH DIST CT       |
| IAN INGLIS                         | 261241     | 02/13/98 | 100-436-4130   | 1,962.50           | CA#96-196-K26/3-97-229-CR, ELMER EARL, 26TH   |
| GTE SOUTHWEST                      | 261446     | 02/22/98 | 100-436-4211   | 152.46             | FEB 98, 930-3138, 26TH DIST CT                |
| <b>Total 436-26TH JUD DIST CT</b>  |            |          |                | <b>\$ 2,501.16</b> |   |
| <b>437-277TH JUD DIST CT</b>       |            |          |                |                    |   |
| OFFICE FURNITURE DISTRIBUTORS      | 261605     | 02/18/98 | 100-437-3100   | \$ 108.48          | INV 332145-0, PO 36888, LEGAL PADS/TAPE/BATT  |
| C.W. DUNCAN, JR.                   | 261843     | 02/19/98 | 100-437-4010   | 43.40              | FEB 17-18, EXP REIMB, 277TH DIST CT           |
| CARLOS H. BARRERA                  | 261238     | 02/09/98 | 100-437-4130   | 350.00             | CA#97-713-K277, JAMES P. WILLIAMS, 277TH DIST |
| DUNCAN BUSINESS MACHINES           | 261595     | 02/20/98 | 100-437-4544   | 33.45              | INV 4703, PO 36887, PRINTWHEEL, 277TH DIST C  |
| <b>Total 437-277TH JUD DIST CT</b> |            |          |                | <b>\$ 535.33</b>   |   |
| <b>438-368TH JUD DIST CT</b>       |            |          |                |                    |   |
| BLAKE K. JENSEN                    | 261236     | 02/17/98 | 100-438-4130   | \$ 350.00          | CA#98-001-K368, JAMES LYONS, 368TH DIST CT    |
| EVA EAKIN, ATTORNEY AT LAW         | 261240     | 02/06/98 | 100-438-4130   | 350.00             | CA#97-220-J368, L.C.C., 368TH DIST CT         |
| LESLIE J. HALASZ                   | 261244     | 02/17/98 | 100-438-4130   | 350.00             | CA#97-215-J368, MARTIN RODRIGUEZ, 368TH DIST  |
| LLOYD W. WILLIS                    | 261245     | 02/12/98 | 100-438-4130   | 350.00             | CA#98-039-K368, JODY MENDOZA, 368TH DIST CT   |
| MICHAEL B. WALKER                  | 261246     | 02/10/98 | 100-438-4130   | 350.00             | CA#98-077-K368, EARNEST C. WRIGHT, 368TH DIST |
| PETERSON & PETERSON                | 261248     | 02/10/98 | 100-438-4130   | 350.00             | UNINDICTED, ROBERT CHEESEMAN, 368TH DIST CT   |
| RUSSELL D. HUNT, JR.               | 261250     | 02/10/98 | 100-438-4130   | 350.00             | CA#96-100-J368, B.B.G., 368TH DIST CT         |
| TERESA DUFFIN                      | 261251     | 02/17/98 | 100-438-4130   | 350.00             | CA#97-190-J368, J.L., 368TH DIST CT           |
| BOB BRENDOL                        | 261252     | 02/12/98 | 100-438-4130   | 75.00              | CA#97-454-K368, EDWIN MANN, 368TH DIST CT     |
| GTE SOUTHWEST                      | 261887     | 02/22/98 | 100-438-4211   | 116.00             | FEB 98, 930-3146, 368TH DIST CT               |
| <b>Total 438-368TH JUD DIST CT</b> |            |          |                | <b>\$ 2,991.00</b> |   |
| <b>440-DIST ATTY</b>               |            |          |                |                    |   |
| KIMBERLY LEE, CSR                  | 261599     | 02/16/98 | 100-440-4932   | \$ 650.90          | INV 98-2002A, FULL DAY/PREP OF REPORTERS REC  |
| TEXAS DIST & CO                    | 261614     | 03/01/98 | 100-440-4999   | 35.00              | MAR 98-99, WILBUR TAYLOR MEMBERSHIP DUES, D/  |
| TEXAS DIST & CO                    | 261615     | 03/01/98 | 100-440-4999   | 35.00              | MAR 98-99, TRAVIS McDONALD MEMBERSHIP DUES,   |
| TEXAS DIST & CO                    | 261616     | 03/01/98 | 100-440-4999   | 30.00              | MAR 98-99, HOWELL WILLIAMS MEMBERSHIP DUES,   |
| <b>Total 440-DIST ATTY</b>         |            |          |                | <b>\$ 750.90</b>   |   |
| <b>450-DIST CLERK</b>              |            |          |                |                    |   |
| OFFICE FURNITURE DISTRIBUTORS      | 261606     | 02/12/98 | 100-450-3100   | \$ 150.89          | INV 331721-0, PO 36780, DATA BINDS/RBNS/MIS   |
| dba D & L PRINTING                 | 261593     | 02/19/98 | 100-450-4350   | 48.00              | INV 1600, PO 36764, BUSINESS CARDS, D/CLK     |
| TEXAS BAR JOURNAL                  | 261234     | 02/27/98 | 100-450-4999   | 12.00              | PO 37017, 03/31/98 1 YEAR SUBSCRIPTION, D/CL  |
| OZARKA NATURAL SPRING WATER        | 261639     | 02/16/98 | 100-450-4999   | 77.50              | INV 0086300362083, A#6300362083, WATER, D/CL  |
| <b>Total 450-DIST CLERK</b>        |            |          |                | <b>\$ 288.39</b>   |   |
| <b>451-JP PCT 01</b>               |            |          |                |                    |   |
| TRAVIS COUNTY MEDICAL EXAMINER     | 261620     | 01/20/98 | 100-451-4190   | \$ 900.00          | INV 98-0030, LOUISE LEGUINA, AUTOPSY, JP#1    |
| TRAVIS COUNTY MEDICAL EXAMINER     | 261621     | 02/17/98 | 100-451-4190   | 900.00             | INV 98-0104, AUBREY D. GREER, TRANSPORTATION, |

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| Vendor.....                   | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                                     |
|-------------------------------|------------|----------|----------------|----------------|--|
| LESLIE WOODS                  | 261413     | 02/19/98 | 100-451-4232   | 47.12          | FEB 17-19, EXP REIMB, JP#1                           |
| WEST PUBLISHING CO            | 261625     | 02/11/98 | 100-451-4350   | 44.50          | INV 20319, A#570-520-300, TX VERN ST HUM RES         |
| dba D & L PRINTING            | 261626     | 02/19/98 | 100-451-4350   | 192.00         | INV 1610, PO 36788, JP1-C-010 PAPER PRINTED,         |
| Total 451-JP PCT #1           |            |          |                | \$             | 2,083.62   |
| 452-JP PCT #2                 |            |          |                |                |  |
| SOUTHWESTERN BELL             | 261458     | 02/19/98 | 100-452-4211   | \$             | 229.39 FEB 98, 910-9350, JP#2                        |
| AIRTOUCH PAGING (PAC TEL)     | 261645     | 03/01/98 | 100-452-4211   | 10.07          | INV H4202240199803, A#H4-202240, MAR 98, JP#         |
| IKON OFFICE SOLUTIONS         | 260855     | 02/05/98 | 100-452-4544   | 90.00          | INV 495938, CUST #W61063, LABOR SEGMENT, JP#         |
| TEXAS MUNICIPAL COURT         | 261415     | 01/28/98 | 100-452-4999   | 34.00          | INV 1109-0599, APR 98-99, RENEWAL, JP#2              |
| OZARKA NATURAL SPRING WATER   | 261640     | 02/16/98 | 100-452-4999   | 35.05          | INV 0880812740957, A#0012740957, WATER, JP#2         |
| Total 452-JP PCT #2           |            |          |                | \$             | 398.51   |
| 453-JP PCT #3                 |            |          |                |                |  |
| OFFICE FURNITURE DISTRIBUTORS | 261608     | 02/04/98 | 100-453-3100   | \$             | 183.16 INV 330950-0, PO 36583, PENS/FLDRS/JP#3       |
| QUINLAN PUBLISHING CO., INC.  | 261611     | 02/12/98 | 100-453-3900   | 64.00          | INV 558 7962947, PO 36794, SEARCH & SEIZ BUL         |
| CONDRA FUNERAL HOME, INC.     | 261590     | 02/18/98 | 100-453-4190   | 235.00         | INV 4882-401656, CHAUNCEY R. THOMAS, TRANSPOR        |
| THE GABRIELS FUNERAL CHAPEL   | 261617     | 02/23/98 | 100-453-4190   | 95.00          | FEB 19, VIRGIL L. WILLIAMS, TRANSPORTATION, J        |
| GTE SOUTHWEST                 | 261447     | 02/22/98 | 100-453-4211   | 138.69         | FEB 98, 930-4411, JP#                                |
| BESTLINE COMMUNICATIONS       | 261899     | 02/28/98 | 100-453-4211   | 24.09          | FEB 98, A#6718, JP#3                                 |
| OFFICE FURNITURE DISTRIBUTORS | 261604     | 02/11/98 | 100-453-4350   | 119.70         | INV 331463-0, PO 36672, RING BINERS, JP#3            |
| DANKA INDUSTRIES, INC.        | 261594     | 02/09/98 | 100-453-4500   | 269.00         | INV 2884265, PO 35715, MAR 98-99, JP#3               |
| Total 453-JP PCT #3           |            |          |                | \$             | 1,128.64   |
| 454-JP PCT #4                 |            |          |                |                |  |
| CONDRA FUNERAL HOME, INC.     | 261589     | 02/13/98 | 100-454-4190   | \$             | 135.00 INV 4882-401657, NATHAN E. STIVERS, TRANSPORT |
| LORI SEGGERN                  | 261421     | 02/20/98 | 100-454-4231   | 41.23          | JAN 16 & FEB 13-20, EXP REIMB, JP#4                  |
| Total 454-JP PCT #4           |            |          |                | \$             | 176.23   |
| 495-CO AUDITOR                |            |          |                |                |  |
| DAVID U. FLORES               | 261840     | 03/03/98 | 100-495-4232   | \$             | 74.19 FEB 22-23, EXP REIMB, AUDITOR                  |
| AUSTIN AMERICAN-STATESMAN     | 261880     | 02/15/98 | 100-495-4310   | 121.10         | INV 2CQH00398, A#088842600, PUBLIC NOTICE, A         |
| dba TAYLOR OFFICE EQUIPMENT   | 261549     | 01/29/98 | 100-495-4544   | 31.45          | INV 014481, REPAIR CALCULATOR, AUDITOR               |
| DAVID U. FLORES               | 261840     | 03/03/98 | 100-495-7000   | 184.38         | FEB 22-23, EXP REIMB, AUDITOR                        |
| Total 495-CO AUDITOR          |            |          |                | \$             | 411.12   |
| 497-CO TREAS                  |            |          |                |                |  |
| GTE SOUTHWEST                 | 261885     | 02/22/98 | 100-497-4211   | \$             | 102.15 FEB 98, 930-3121, TREAS                       |
| POSTMASTER                    | 261629     | 03/05/98 | 100-497-4212   | 32.00          | PO 37138, POSTAGE STAMPS, TREAS                      |
| Total 497-CO TREAS            |            |          |                | \$             | 134.15   |
| 499-CO TAX ASSR/COLL          |            |          |                |                |  |
| COMP USA, INC.                | 261658     | 11/24/97 | 100-499-3100   | \$             | 45.00 INV 521082363, PRINTSHOP PREMIER, TAX A/C      |
| GTE SOUTHWEST                 | 261448     | 02/22/98 | 100-499-4211   | 244.08         | FEB 98, 930-4301                                     |
| SOUTHWESTERN BELL             | 261467     | 02/19/98 | 100-499-4211   | 115.05         | FEB 98, 352-6932, TAX A/C                            |
| LESLIE A. WEST                | 261420     | 02/19/98 | 100-499-4231   | 27.90          | FEB 11-16, EXP REIMB, TAX OFFICE                     |



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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| MELANIE ROUSSEL                | 261422     | 02/23/98 | 100-499-4231   | 52.08          | FEB 17-20, EXP REIMB, TAX A/C                |
| HART INFORMATION SERVICE, INC. | 261597     | 02/16/98 | 100-499-4350   | 208.16         | INV 767614, PO 36181, SUPP TAX STATEMENTS, T |
| Total 499-CO TAX ASSR/COLL     |            |          |                | \$ 692.27      |  |
| 503-INFORMATION SYSTEMS        |            |          |                |                |  |
| GTE SOUTHWEST                  | 261452     | 02/22/98 | 100-503-4211   | \$ 84.37       | FEB 98, 10H-8011, DP                         |
| Total 503-INFORMATION SYSTEMS  |            |          |                | \$ 84.37       |  |
| 509-WINSON CO BLDGS            |            |          |                |                |  |
| B T MILLER OFFICE PRODUCTS     | 261565     | 02/18/98 | 100-509-3110   | \$ 2,740.00    | INV 43659870, PO 36889, COPY PAPER, MAIN     |
| CINTAS CORPORATION             | 261566     | 02/20/98 | 100-509-3311   | 44.99          | INV 086163319, UNIFORMS, MAIN                |
| CINTAS CORPORATION             | 261567     | 02/20/98 | 100-509-3311   | 87.50          | INV 086163318, UNIFORMS, MAIN                |
| CINTAS CORPORATION             | 261568     | 02/13/98 | 100-509-3311   | 71.20          | INV 086161504, UNIFORMS, MAIN                |
| GULF COAST PAPER COMPANY       | 261578     | 02/19/98 | 100-509-3310   | 2,332.13       | INV 339878, PO 36890, TISSUE/TOWELS/SOAP/HIS |
| GTE SOUTHWEST                  | 261449     | 02/22/98 | 100-509-4211   | 189.09         | FEB 98, 930-3139, MAINTENANCE                |
| SOUTHWESTERN BELL              | 261454     | 02/19/98 | 100-509-4211   | 63.07          | FEB 98, 352-9275, MAINTENANCE                |
| GTE WIRELESS                   | 261473     | 02/19/98 | 100-509-4211   | 74.27          | FEB 98, 964-8031, MAINTENANCE                |
| GTE WIRELESS                   | 261477     | 02/28/98 | 100-509-4211   | 167.76         | FEB 98, 217-1254, MAIN                       |
| GALL'S INC.                    | 261569     | 02/11/98 | 100-509-5750   | 306.93         | INV 520688620001, PO 36808, STROBE LGTS/POWE |
| Total 509-WINSON CO BLDGS      |            |          |                | \$ 6,076.94    |  |
| 510-CO CTHOUSE                 |            |          |                |                |  |
| CITY OF GEORGETOWN             | 261427     | 02/27/98 | 100-510-4430   | \$ 2,298.64    | FEB 98, A006-1100-00, CTHSE                  |
| OZARKA NATURAL SPRING WATER    | 261636     | 02/16/98 | 100-510-4430   | 329.10         | INV 0880012685210, A00012685210, WATER, CTHS |
| BERRY HARDWARE CO              | 261404     | 02/23/98 | 100-510-4510   | 1.70           | INV 2130852, PO 36530, SCREWS, CTHSE         |
| BERRY HARDWARE CO              | 261496     | 02/18/98 | 100-510-4510   | 4.39           | INV 2130680, PO 36530, 20 AMP GE, CTHSE      |
| BERRY HARDWARE CO              | 261512     | 02/06/98 | 100-510-4510   | 24.54          | INV 2130177, PO 36530, CONDUIT/PVC LIQUID, C |
| BERRY HARDWARE CO              | 261513     | 02/06/98 | 100-510-4510   | 2.98           | INV 2130157, PO 36530, NAIL ON GLIDES, CTHSE |
| BERRY HARDWARE CO              | 261514     | 02/05/98 | 100-510-4510   | 7.04           | INV 2130121, PO 36530, BIT/DOWEL PINS, CTHSE |
| BERRY HARDWARE CO              | 261520     | 02/13/98 | 100-510-4510   | 59.95          | INV 2130494, PO 36530, CART FUSE-TRI-ELEMENT |
| BRAINGER                       | 261575     | 02/18/98 | 100-510-4510   | 40.94          | INV 053-245004-6, PO 36529, SHAFT COUPLER BO |
| HOPE LUMBER                    | 261579     | 02/05/98 | 100-510-4510   | 94.82          | INV 2124182, PO 36676, BIRCH, CTHSE          |
| THE TANGLEFOOT COMPANY         | 261581     | 02/09/98 | 100-510-4510   | 103.11         | INV 9118, PO 36670, BIRD REPELLENT, CTHSE    |
| AIRTOUCH PAGING (PAC TEL)      | 261643     | 03/01/98 | 100-510-4999   | 749.01         | INV H4212315199803, A0H4-212315, ANNUAL CONT |
| Total 510-CO CTHOUSE           |            |          |                | \$ 3,717.02    |  |
| 511-HISTORICAL SOCIETY         |            |          |                |                |  |
| CITY OF GEORGETOWN             | 261425     | 02/27/98 | 100-511-4430   | \$ 127.36      | FEB 98, A006-0450-00, HIST SOC               |
| Total 511-HISTORICAL SOCIETY   |            |          |                | \$ 127.36      |  |
| 513-TAYLOR OFF BLDG            |            |          |                |                |  |
| CITY OF TAYLOR                 | 261435     | 02/28/98 | 100-513-4430   | \$ 69.73       | FEB 98, A005-2170-01, TAYLOR ANNEX           |
| Total 513-TAYLOR OFF BLDG      |            |          |                | \$ 69.73       |  |
| 514-ANDERSON HILL BLDG         |            |          |                |                |  |
| CITY OF AUSTIN UTILITIES       | 261875     | 02/24/98 | 100-514-4430   | \$ 113.15      | FEB 98, A01571-549715-01, ANDERSON HILL TAX  |

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| Vendor.....                   | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|-------------------------------|------------|----------|----------------|----------------|--|
| Total 514-ANDERSON HILL BLDG  |            |          |                | \$ 113.15      |  |
| 515-ROUND ROCK OFF BLDG       |            |          |                |                |  |
| BERRY HARDWARE CO             | 261488     | 02/19/98 | 100-515-4510   | \$ 30.03       | INV 2130702, PO 36530, BRN RECPT, RR ANNEX   |
| BERRY HARDWARE CO             | 261489     | 02/19/98 | 100-515-4510   | 2.80           | INV 2130704, PO 36530, SHRINK TUBE, RR ANNEX |
| BERRY HARDWARE CO             | 261502     | 02/20/98 | 100-515-4510   | 17.98          | INV 2130784, PO 36530, LOCK, RR ANNEX        |
| BERRY HARDWARE CO             | 261503     | 02/23/98 | 100-515-4510   | 5.25           | INV 2130851, PO 36530, ROPE, RR ANNEX        |
| BERRY HARDWARE CO             | 261504     | 02/19/98 | 100-515-4510   | 5.60           | INV 2130749, PO 36530, SHRINK TUBE, RR ANNEX |
| BERRY HARDWARE CO             | 261506     | 02/23/98 | 100-515-4510   | 10.20          | INV 2130867, PO 36530, MAX RING/SPACKLE, RR  |
| BERRY HARDWARE CO             | 261507     | 02/23/98 | 100-515-4510   | 6.07           | INV 2130868, PO 36530, KEY SET, RR ANNEX     |
| BERRY HARDWARE CO             | 261508     | 02/18/98 | 100-515-4510   | 13.33          | INV 2130682, PO 36530, WALL PLATES/SWITCH, R |
| BERRY HARDWARE CO             | 261526     | 02/12/98 | 100-515-4510   | 5.37           | INV 2130450, PO 36530, HARDWARE/SUPPLIES, RR |
| BERRY HARDWARE CO             | 261528     | 02/12/98 | 100-515-4510   | 7.30           | INV 2130403, PO 36530, PUTTY/MISC, RR ANNEX  |
| BERRY HARDWARE CO             | 261529     | 02/17/98 | 100-515-4510   | 26.59          | INV 2130596, PO 36530, 10 PC SOUND/BITS/GLO  |
| BERRY HARDWARE CO             | 261530     | 02/13/98 | 100-515-4510   | 30.23          | INV 2130484, PO 36530, STRIPPER/PADLOCK, RR  |
| BERRY HARDWARE CO             | 261533     | 02/10/98 | 100-515-4510   | 21.74          | INV 2130333, PO 36530, CNMCTRS/LAMP, RR ANNE |
| ELLIOT ELECTRIC               | 261570     | 02/17/98 | 100-515-4510   | 17.32          | INV 29-17910-01, PO 36536, LIGHT STRIP, RR A |
| Total 515-ROUND ROCK OFF BLDG |            |          |                | \$ 199.81      |  |
| 517-WMSON CO JAIL             |            |          |                |                |  |
| ENVIRO-WASTE MANAGEMENT       | 261571     | 02/18/98 | 100-517-4430   | \$ 285.00      | INV 85598, PO 36534, GREASE TRAP MAINT, JAIL |
| ENVIRO-WASTE MANAGEMENT       | 261572     | 02/18/98 | 100-517-4430   | 190.00         | INV 85599, PO 36534, GREASE TRAP MAINT, JAIL |
| BERRY HARDWARE CO             | 261492     | 02/18/98 | 100-517-4510   | 39.04          | INV 2130656, PO 36530, STEM BERREL, JAIL     |
| BERRY HARDWARE CO             | 261493     | 02/19/98 | 100-517-4510   | 98.90          | INV 2130763, PO 36530, PAINT, JAIL           |
| BERRY HARDWARE CO             | 261494     | 02/19/98 | 100-517-4510   | 7.33           | INV 2130752, PO 36530, RECTORSEAL, JAIL      |
| BERRY HARDWARE CO             | 261499     | 02/23/98 | 100-517-4510   | 30.86          | INV 2130856, PO 36530, AQUA #08532, JAIL     |
| BERRY HARDWARE CO             | 261500     | 02/20/98 | 100-517-4510   | 7.01           | INV 2130803, PO 36530, REDUCING COUPLER, JAI |
| BERRY HARDWARE CO             | 261524     | 02/11/98 | 100-517-4510   | 10.78          | INV 2130377, PO 36530, MINI-MAG ALMP/ROACH K |
| GRAINGER                      | 261576     | 02/11/98 | 100-517-4510   | 50.76          | INV 192-877565-7, PO 36529, HEADSET W/BOOM M |
| GRAINGER                      | 261577     | 02/11/98 | 100-517-4510   | 55.56          | INV 053-242875-2, PO 36529, REMOTE SPKR/MICR |
| FOX SERVICE CO., INC.         | 261635     | 10/31/97 | 100-517-4510   | 410.85         | INV 213088, PO 36930, SERVICE BOILER, JAIL   |
| Total 517-WMSON CO JAIL       |            |          |                | \$ 1,194.09    |  |
| 518-COURTS BLDG               |            |          |                |                |  |
| BERRY HARDWARE CO             | 261522     | 02/12/98 | 100-518-4510   | \$ 7.56        | INV 2130452, PO 36530, SWITCH BOX, J/CENTER  |
| BERRY HARDWARE CO             | 261523     | 02/11/98 | 100-518-4510   | 2.52           | INV 2130369, PO 36530, O-RING, J/CENTER      |
| BERRY HARDWARE CO             | 261527     | 02/11/98 | 100-518-4510   | 43.95          | INV 2130390, PO 36530, PAINT/EPOXY/MISC, J/C |
| BERRY HARDWARE CO             | 261531     | 02/10/98 | 100-518-4510   | 20.13          | INV 2130328, PO 36530, URINAL VALVE/REPAIR K |
| BERRY HARDWARE CO             | 261532     | 02/10/98 | 100-518-4510   | 26.72          | INV 2130317, PO 36530, CABLE TIE JAR/BATTERY |
| BERRY HARDWARE CO             | 261534     | 02/11/98 | 100-518-4510   | 4.29           | INV 2130353, PO 36530, EPOXY, J/CENTER       |
| Total 518-COURTS BLDG         |            |          |                | \$ 105.17      |  |
| 519-LIBERTY HILL ANNEX        |            |          |                |                |  |
| LIBERTY HILL W.S.C.           | 261438     | 02/27/98 | 100-519-4430   | \$ 16.08       | FEB 98, A#260, LIB HILL ANNEX                |
| LONGHORN DISPOSAL-COMMERCIAL  | 261500     | 02/17/98 | 100-519-4430   | 50.25          | INV 666-122704, A#560560 RS 0340555, MAR 1-M |
| Total 519-LIBERTY HILL ANNEX  |            |          |                | \$ 66.33       |  |

Williamson County Auditor

## ACCOUNTS PAYABLE SYSTEM

10:59:37 09 MAR 1998

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND  
Cutoff Date 03/10/98, Disbursement Date 03/10/98

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| Vendor.....                          | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------------|------------|----------|----------------|----------------|--|
| 521-CONST 3 OFFICE/OLD JAIL          |            |          |                |                |  |
| BERRY HARDWARE CO                    | 261495     | 02/19/98 | 100-521-4510   | \$ 4.79        | INV 2130715, PO 36530, SCREWS/LOCK-NUT ADHES |
| BERRY HARDWARE CO                    | 261510     | 02/17/98 | 100-521-4510   | 2.98           | INV 2130639, PO 36530, AIR FLTR, CONST#3     |
| Total 521-CONST 3 OFFICE/OLD JAIL    |            |          |                | \$ 7.77        |  |
| 523-TAYLOR TAX OFFICE                |            |          |                |                |  |
| CITY OF TAYLOR                       | 261436     | 02/28/98 | 100-523-4430   | \$ 31.50       | FEB 98, A#03-1940-03, TAYLOR TAX OFFICE      |
| Total 523-TAYLOR TAX OFFICE          |            |          |                | \$ 31.50       |  |
| 524-JP #4 BLDG                       |            |          |                |                |  |
| BERRY HARDWARE CO                    | 261485     | 02/23/98 | 100-524-4510   | \$ 4.89        | INV 2130893, PO 36530, MAX KIT, JP#4         |
| Total 524-JP #4 BLDG                 |            |          |                | \$ 4.89        |  |
| 525-ADULT PROB TAYLOR                |            |          |                |                |  |
| CITY OF TAYLOR                       | 261437     | 02/28/98 | 100-525-4430   | \$ 36.50       | FEB 98, A#03-1970-01, A/PROB TAYLOR          |
| Total 525-ADULT PROB TAYLOR          |            |          |                | \$ 36.50       |  |
| 529-EMS STATION, 305 MLK, GEO        |            |          |                |                |  |
| CITY OF GEORGETOWN                   | 261428     | 02/27/98 | 100-529-4430   | \$ 208.00      | FEB 98, A#12-0305-02, EMS-G'TOWN             |
| BERRY HARDWARE CO                    | 261501     | 02/23/98 | 100-529-4510   | 7.60           | INV 2130898, PO 36530, 3-WAY CIRCUIT ANALYZE |
| Total 529-EMS STATION, 305 MLK, GEO  |            |          |                | \$ 216.40      |  |
| 532-WMSH COUNTY RADIO TOWER          |            |          |                |                |  |
| PEDERNALES ELECTRIC COOP             | 261440     | 01/31/98 | 100-532-4430   | \$ 39.23       | JAN 98, A#0008-5715-00, CP-RADIO TOWER       |
| Total 532-WMSH COUNTY RADIO TOWER    |            |          |                | \$ 39.23       |  |
| 535-EMS TAYLOR 1427 N. MAIN          |            |          |                |                |  |
| CITY OF TAYLOR                       | 261434     | 02/28/98 | 100-535-4430   | \$ 51.12       | FEB 98, A#18-1070-01, EMS-TAYLOR             |
| Total 535-EMS TAYLOR 1427 N. MAIN    |            |          |                | \$ 51.12       |  |
| 537-COUNTY PARK/HOGG FARM PROP       |            |          |                |                |  |
| PEDERNALES ELECTRIC COOP             | 261439     | 01/31/98 | 100-537-4430   | \$ 36.54       | JAN 98, A#1200-2930-00, CO PARK              |
| Total 537-COUNTY PARK/HOGG FARM PROP |            |          |                | \$ 36.54       |  |
| 538-CENTRAL MAINT FACILITY           |            |          |                |                |  |
| OZARKA NATURAL SPRING WATER          | 261637     | 02/16/98 | 100-538-4430   | \$ 39.30       | INV 00B0013250311, A#0013250311, WATER, CENT |
| LONE STAR GAS CO                     | 261874     | 03/03/98 | 100-538-4430   | 765.99         | FEB 98, A#03-2-7403-2200-1, CENT MAINT FAC   |
| BERRY HARDWARE CO                    | 261498     | 02/23/98 | 100-538-4510   | 1.98           | INV 2130896, PO 36530, MAX RING, CENT MAIN F |
| Total 538-CENTRAL MAINT FACILITY     |            |          |                | \$ 807.27      |  |
| 540-EMS                              |            |          |                |                |  |
| FUELMAN                              | 261470     | 02/16/98 | 100-540-3301   | \$ 281.39      | INV 3061, A#2303050, FEB 9-15, FUEL, EMS     |

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| Vendor.....                              | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                                   |
|--|------------|----------|----------------|----------------|--|
| GTE SOUTHWEST                            | 261441     | 02/22/98 | 100-540-4211   | 131.14         | FEB 98, 930-4420, EMS                              |
| GTE SOUTHWEST                            | 261444     | 02/22/98 | 100-540-4211   | 307.67         | FEB 98, 930-0662, EMS                              |
| SOUTHWESTERN BELL                        | 261465     | 02/21/98 | 100-540-4211   | 112.61         | FEB 98, 255-0855, EMS                              |
| SOUTHWESTERN BELL                        | 261466     | 02/19/98 | 100-540-4211   | 82.88          | FEB 98, 918-9878, EMS                              |
| AT&T WIRELESS SERVICES                   | 261475     | 02/21/98 | 100-540-4211   | 624.27         | FEB 98, A060146602, EMS                            |
| JOHN SNEED                               | 261418     | 02/25/98 | 100-540-4232   | 52.04          | FEB 16-18, EXP REIMB EMS                           |
| JOHN SNEED                               | 261419     | 02/25/98 | 100-540-4232   | 376.68         | FEB 19-23, EXP REIMB, EMS                          |
| RESIDENCE INN BY MARRIOTT                | 261853     | 03/06/98 | 100-540-4232   | 142.12         | MAR 6, PO 37150, ROOM RESV, EMS                    |
| TEXAS DEPT. OF HEALTH                    | 261634     | 03/04/98 | 100-540-4540   | 150.00         | PO 37062, STATE AMBULANCE INSPECTIONS, EMS         |
| Total 540-EMS                            |            |          |                | \$             | 2,260.80   |
| 543-ALT SCHOOL/AUSTIN @ UNIVERSITY       |            |          |                |                |  |
| CITY OF GEORGETOWN                       | 261429     | 02/27/98 | 100-543-4430   | \$             | 60.12 FEB 98, A061-1025-01, ACADEMY                |
| CITY OF GEORGETOWN                       | 261430     | 02/27/98 | 100-543-4430   | 513.54         | FEB 98, A061-1020-01, ACADEMY                      |
| BERRY HARDWARE CO                        | 261490     | 02/18/98 | 100-543-4510   | 47.70          | INV 2130671, PO 36530, HUY DUTY DOOR HOLDER,       |
| Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY |            |          |                | \$             | 621.36   |
| 545-MAINTENANCE DEPT SHOP                |            |          |                |                |  |
| P & K TRUE VALUE                         | 261481     | 02/24/98 | 100-545-4510   | \$             | 17.98 INV 022401-0036, PO 36532, AUTO MAT, MAIN SH |
| P & K TRUE VALUE                         | 261482     | 02/17/98 | 100-545-4510   | 0.89           | INV 021701-0020, PO 36532, FUSE, MAIN SHOP         |
| BERRY HARDWARE CO                        | 261483     | 02/24/98 | 100-545-4510   | 20.54          | INV 2130911, PO 36530, MIRROR/BRASS SPUD, MA       |
| BERRY HARDWARE CO                        | 261486     | 02/24/98 | 100-545-4510   | 36.29          | INV 2130910, PO 36530, LTHR GLOVES/BATTERIES       |
| BERRY HARDWARE CO                        | 261487     | 02/20/98 | 100-545-4510   | 0.45           | INV 2130770, PO 36530, LAMP, MAIN SHOP             |
| BERRY HARDWARE CO                        | 261497     | 02/23/98 | 100-545-4510   | 0.58           | INV 2130804, PO 36530, DROP CLOTHS, MAIN SHO       |
| BERRY HARDWARE CO                        | 261505     | 02/19/98 | 100-545-4510   | 23.96          | INV 2130710, PO 36530, TOILET PLNGR, MAIN SH       |
| BERRY HARDWARE CO                        | 261511     | 02/04/98 | 100-545-4510   | 44.99          | INV 2130046, PO 36530, ALUM STEP LADDER, MAI       |
| BERRY HARDWARE CO                        | 261515     | 02/17/98 | 100-545-4510   | 10.68          | INV 2130640, PO 36530, VIN INS BUTT/FUSEHOLD       |
| BERRY HARDWARE CO                        | 261517     | 02/17/98 | 100-545-4510   | 14.99          | INV 2130589, PO 36530, HOSE NOZZLE, MAIN SHO       |
| BERRY HARDWARE CO                        | 261518     | 02/17/98 | 100-545-4510   | 1.26           | INV 2130612, PO 36530, SPRINGS/WSHRS, MAIN S       |
| BERRY HARDWARE CO                        | 261519     | 02/17/98 | 100-545-4510   | 0.25           | INV 2130616, PO 36530, BOLTS, MAIN SHOP            |
| BERRY HARDWARE CO                        | 261521     | 02/13/98 | 100-545-4510   | 13.56          | INV 2130471, PO 36530, BATTERIES, MAIN SHOP        |
| GRANGER                                  | 261574     | 02/18/98 | 100-545-4510   | 212.75         | INV 933-672400-1, PO 36529, NYLON ROPE/DRYWA       |
| Total 545-MAINTENANCE DEPT SHOP          |            |          |                | \$             | 415.17   |
| 551-CONST PCT #1                         |            |          |                |                |  |
| GTE WIRELESS                             | 261476     | 02/28/98 | 100-551-4211   | \$             | 23.56 FEB 98, 517-5874, CONST#1                    |
| Total 551-CONST PCT #1                   |            |          |                | \$             | 23.56  |
| 552-CONST PCT #2                         |            |          |                |                |  |
| FUELMAN                                  | 261876     | 03/09/98 | 100-552-3301   | \$             | 7.42 A02303020, INV 4454, FEB 23-MAR 1, CONST#2    |
| CLASSEN-BUCK SEMINARS                    | 261588     | 02/10/98 | 100-552-4232   | 142.00         | INV 2319, PO 36638, TRAINING, CONST#2              |
| STRAFCO, INC.                            | 261613     | 02/16/98 | 100-552-4541   | 48.93          | INV 142902, PO 36856, ERASER/STRIPE PEN, COM       |
| Total 552-CONST PCT #2                   |            |          |                | \$             | 198.35   |
| 553-CONST PCT #3                         |            |          |                |                |  |
| EXXON CARD SERVICES                      | 261647     | 02/13/98 | 100-553-3301   | \$             | 30.59 FEB 98, A01828054617-02, CONST#3             |
| GTE WIRELESS                             | 261830     | 02/13/98 | 100-553-4211   | 27.04          | FEB 98, 864-4559, CONST#3                          |

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|--------------------------------|------------|----------|----------------|----------------|--|
| GTE WIRELESS                   | 261833     | 02/10/98 | 100-553-4211   | 313.13         | FEB 98, 461-7078, CONST#3                    |
| CAPCO                          | 261630     | 03/04/98 | 100-553-4232   | 144.00         | PO 37072, TRAINING FEES FEB 24-25, CONST#3   |
| Total 553-CONST PCT #3         |            |          |                | \$ 514.76      |  |
| 554-CONST PCT #4               |            |          |                |                |  |
| ROY ROGERS OIL, INC.           | 261898     | 02/24/98 | 100-554-3301   | \$ 185.02      | FEB 98, A#31013-00178, CONST#4               |
| WILLIAMSON CO CHILD FATALITY R | 261631     | 03/04/98 | 100-554-4232   | 45.00          | PO 37079, REG FOR COMMUNITY RESPONSE TO SIDS |
| Total 554-CONST PCT #4         |            |          |                | \$ 150.02      |  |
| 560-CO SHERIFF                 |            |          |                |                |  |
| OFFICE FURNITURE DISTRIBUTORS  | 261401     | 02/05/98 | 100-560-3100   | \$ 21.46       | INV 330957-0, PO 36586, LESS CM C3309, SHF   |
| OFFICE FURNITURE DISTRIBUTORS  | 261402     | 02/13/98 | 100-560-3100   | 189.22         | INV 331741-0, PO 36785, TNR CRTRIDGE, SHF    |
| OFFICE FURNITURE DISTRIBUTORS  | 261405     | 01/07/98 | 100-560-3100   | 9.00           | INV 328307-0, PO 36186, LESS C3279050-0, SHF |
| OFFICE FURNITURE DISTRIBUTORS  | 261406     | 01/21/98 | 100-560-3100   | 121.63         | INV 329675-0, PO 361866, LESS C329675-0, SHF |
| OFFICE FURNITURE DISTRIBUTORS  | 261407     | 02/04/98 | 100-560-3100   | 70.01          | INV 330846-0, PO 36186, SURGE PROTECTOR, SHF |
| TEXACO REFINING AND MARKETING  | 261453     | 02/06/98 | 100-560-3301   | 981.62         | INV 61-031-5375-2, A#6103153752802, SHF      |
| FUELMAN                        | 261469     | 02/23/98 | 100-560-3301   | 1,088.55       | INV 4088, A#2303190, FEB 16-22, FUEL, SHF    |
| EXXON CARD SERVICES            | 261640     | 02/13/98 | 100-560-3301   | 221.33         | FEB 98, A#1828875992-02, SHF                 |
| FUELMAN                        | 261900     | 03/02/98 | 100-560-3301   | 1,135.69       | INV 4456, A#2303190, FEB 23-MAR 1, SHF       |
| LIGHTNING POWDER CO., INC.     | 261399     | 02/11/98 | 100-560-3530   | 133.40         | INV 145301, PO 36611, NINHYDRIN CRYSTALS/FRO |
| DALLAS COMPUTER SERVICES, INC. | 261901     | 02/28/98 | 100-560-3530   | 134.75         | FEB 98, A#44612, SHF                         |
| LINKS COMMUNICATINS, INC.      | 261400     | 02/10/98 | 100-560-4211   | 436.00         | INV 1226, PO 36660, TELEPHONE INSTALL SERVIC |
| GTE SOUTHWEST                  | 261445     | 02/22/98 | 100-560-4211   | 39.64          | FEB 98, 1EN-9911, SHF                        |
| SOUTHWESTERN BELL              | 261459     | 02/15/98 | 100-560-4211   | 39.54          | FEB 98, 250-9797, SHF                        |
| SOUTHWESTERN BELL              | 261460     | 02/15/98 | 100-560-4211   | 36.37          | FEB 98, 770-5344, SHF                        |
| SOUTHWESTERN BELL              | 261461     | 02/17/98 | 100-560-4211   | 32.65          | FEB 98, 331-8893, SHF                        |
| SOUTHWESTERN BELL              | 261462     | 02/17/98 | 100-560-4211   | 31.81          | FEB 98, 331-1908, SHF                        |
| SOUTHWESTERN BELL              | 261463     | 02/11/98 | 100-560-4211   | 57.35          | FEB 98, 308-4615, SHF                        |
| SOUTHWESTERN BELL              | 261460     | 02/19/98 | 100-560-4211   | 265.32         | FEB 98, 352-7462, SHF                        |
| AIRTOUCH PAGING (PAC TEL)      | 261644     | 03/01/98 | 100-560-4211   | 509.18         | INV H4200013199803, A#H4-200013, MAR 98 PAGI |
| FEDERAL EXPRESS CORP           | 261344     | 02/16/98 | 100-560-4212   | 35.50          | INV 4-429-44764, A#1913-2222-3, SHF          |
| FEDERAL EXPRESS CORP           | 261646     | 02/23/98 | 100-560-4212   | 34.50          | INV 4-436-03325, A#1913-2222-3, SHF          |
| WORA MAXEV                     | 261852     | 02/17/98 | 100-560-4231   | 289.53         | FEB 8-13, EXP REIMB, SHF                     |
| TEXAS DEPARTMENT OF PUBLIC SAF | 261856     | 03/06/98 | 100-560-4232   | 150.00         | PO 37157, POLICE PHOTOGRAPHY SCH,SGT CHAMBER |
| DANKA INDUSTRIES, INC.         | 261479     | 02/05/98 | 100-560-4500   | 2.76           | INV 2065109, JAN 98 COPIER RENTAL, SHF       |
| DANKA INDUSTRIES, INC.         | 261480     | 11/09/97 | 100-560-4500   | 11.96          | INV 1457259, OCT 97 COPIER RENTAL, SHF       |
| CEDAR PARK WRECKER SERVICE     | 261355     | 12/16/97 | 100-560-4541   | 37.50          | INV 25265, TOWING, LIC 705-683, SHF          |
| GLASS WRECKER SERVICE, INC.    | 261383     | 01/04/98 | 100-560-4541   | 45.00          | INV 6 12336, TOWING, LIC 652633, SHF         |
| GLASS WRECKER SERVICE, INC.    | 261384     | 01/07/98 | 100-560-4541   | 45.00          | INV 4 7345, TOWING, LIC 652 633, SHF         |
| STRAFCO, INC. (SO ACCT.)       | 261404     | 05/06/97 | 100-560-4541   | 21.09          | INV 114271, LESS CM 114270, FILTERS, SHF     |
| ALLEN'S RECOVERY SERVICE &     | 261346     | 12/20/97 | 100-560-5000   | 75.00          | INV 2198, TOWING, LIC 134TGL TX, SHF         |
| ALLEN'S RECOVERY SERVICE &     | 261347     | 12/15/97 | 100-560-5000   | 50.00          | INV 2175, TOWING, LIC 595TNT TX, SHF         |
| ALLEN'S RECOVERY SERVICE &     | 261348     | 01/14/98 | 100-560-5000   | 50.00          | INV 2427, TOWING, LIC GNL 70, SHF            |
| ALLEN'S RECOVERY SERVICE &     | 261349     | 01/04/98 | 100-560-5000   | 50.00          | INV 2354, TOWING, LIV DG3-52V, SHF           |
| ALLEN'S RECOVERY SERVICE &     | 261350     | 01/11/98 | 100-560-5000   | 50.00          | INV 2405, TOWING, LIC CP-7044, SHF           |
| ALLEN'S RECOVERY SERVICE &     | 261351     | 12/09/97 | 100-560-5000   | 50.00          | INV 2127, TOWING, LIC 4301263, SHF           |
| CEDAR PARK WRECKER SERVICE     | 261356     | 12/11/97 | 100-560-5000   | 37.50          | INV 24713, TOWING, LIC ED4-611, SHF          |
| CEDAR PARK WRECKER SERVICE     | 261357     | 12/08/97 | 100-560-5000   | 37.50          | INV 26220, TOWING, LIC EGK 00E, SHF          |
| CEDAR PARK WRECKER SERVICE     | 261358     | 12/06/97 | 100-560-5000   | 37.50          | INV 25167, TOWING, LIC NCS 94R, SHF          |
| CEDAR PARK WRECKER SERVICE     | 261361     | 12/05/97 | 100-560-5000   | 37.50          | INV 25344, TOWING, CN LOVE TX, SHF           |

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| Vendor.....                | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|----------------------------|------------|----------|----------------|----------------|--|
| CEDAR PARK WRECKER SERVICE | 261362     | 12/17/97 | 100-560-5000   | 37.50          | INV 25054, TOWING, LIC RXLS4Z, SHF           |
| CEDAR PARK WRECKER SERVICE | 261363     | 12/22/97 | 100-560-5000   | 37.50          | INV 25299, TOWING, LIC 009VKE, SHF           |
| CEDAR PARK WRECKER SERVICE | 261364     | 12/19/97 | 100-560-5000   | 37.50          | INV 25285, TOWING, LIC 5812X0, SHF           |
| CEDAR PARK WRECKER SERVICE | 261365     | 12/10/97 | 100-560-5000   | 37.50          | INV 25057, TOWING LIC WYV56F, SHF            |
| K & K TOWING               | 261390     | 02/08/98 | 100-560-5000   | 65.00          | INV 924, TOWING, LIC CA0361, SHF             |
| G T DISTRIBUTORS, INC.     | 261385     | 02/16/98 | 100-560-5720   | 105.00         | INV 86458, PO 36192, BULB/RREFLECTIVE LITE,  |
| DELL COMPUTER CORP.        | 261381     | 01/05/98 | 100-560-5790   | 89.91          | INV 138246368, PO 36047, PARALLEL CABLE, SHF |
| DELL COMPUTER CORP.        | 261382     | 12/23/97 | 100-560-5790   | 21,530.00      | INV 138246350, AM4722316, PO 36047, COMPUTER |
| Total 560-CO SHERIFF       |            |          |                | \$             | 28,643.15                                    |

## 562-DPS &amp; ABC GEORGETOWN

|                   |        |          |              |    |       |                       |
|-------------------|--------|----------|--------------|----|-------|-----------------------|
| OTE SOUTHWEST     | 261443 | 02/16/98 | 100-562-4211 | \$ | 33.35 | FEB 98, 930-3203, DPS |
| SOUTHWESTERN BELL | 261455 | 02/19/98 | 100-562-4211 |    | 29.76 | FEB 98, 352-3121, DPS |
| SOUTHWESTERN BELL | 261456 | 02/19/98 | 100-562-4211 |    | 29.76 | FEB 98, 352-6087, DPS |

Total 562-DPS &amp; ABC GEORGETOWN

\$ 92.87

## 570-CO JAIL &amp; LAW ENF

|                                |        |          |              |    |           |  |
|--------------------------------|--------|----------|--------------|----|-----------|--|
| AL KIRCHER                     | 261414 | 02/20/98 | 100-570-1106 | \$ | 840.00    | FEB 14-18 & FEB 20, JAIL REGISTRATIONS, JAIL |
| ROBINSON TEXTILES              | 261403 | 02/16/98 | 100-570-3313 |    | 4,000.59  | INV 44267, PO 36006, COVERALLS, JAIL         |
| CCA/CONCEPT                    | 261306 | 03/03/98 | 100-570-3314 |    | 45,995.00 | FEB 98, INMATE BILLING, TAYLOR               |
| CCA/CONCEPT                    | 261307 | 03/03/98 | 100-570-3314 |    | 303.00    | FEB 98, MEDICAL BILLING, TAYLOR              |
| ABL MANAGEMENT, INC.           | 261345 | 02/20/98 | 100-570-3315 |    | 7,039.34  | INV 18633, FEB 24-28, INMATE MEALS, JAIL     |
| ICS SUPPLYING JAILS &          | 261397 | 02/16/98 | 100-570-3315 |    | 1,136.63  | INV 67595, PO 36864, WOOL BLANKETS/BATH TOWE |
| E.N. MCLEOD, JR. D.D.S.        | 261335 | 02/10/98 | 100-570-3316 |    | 75.00     | INV 17808, CHRIS WHITNEY, JAIL               |
| E.N. MCLEOD, JR. D.D.S.        | 261336 | 02/10/98 | 100-570-3316 |    | 250.00    | INV 17809, DAVID JOHNSTON, JAIL              |
| E.N. MCLEOD, JR. D.D.S.        | 261337 | 02/12/98 | 100-570-3316 |    | 250.00    | INV 17817, GARY ROSS, JAIL                   |
| E.N. MCLEOD, JR. D.D.S.        | 261338 | 02/17/98 | 100-570-3316 |    | 145.00    | INV 17823, SHIRLEY COULTER, JAIL             |
| E.N. MCLEOD, JR. D.D.S.        | 261339 | 02/12/98 | 100-570-3316 |    | 95.00     | INV 17816, JOSEPH HERMAN, JAIL               |
| E.N. MCLEOD, JR. D.D.S.        | 261340 | 02/17/98 | 100-570-3316 |    | 58.50     | INV 17822, JANICE HAGGARD, JAIL              |
| E.N. MCLEOD, JR. D.D.S.        | 261341 | 02/11/98 | 100-570-3316 |    | 65.00     | INV 17814, HENRY SCHWARTZ, JAIL              |
| E.N. MCLEOD, JR. D.D.S.        | 261342 | 02/05/98 | 100-570-3316 |    | 93.00     | INV 17799, KEVIN STARNES, JAIL               |
| E.N. MCLEOD, JR. D.D.S.        | 261343 | 02/11/98 | 100-570-3316 |    | 293.00    | INV 17815, ERNEST WRIGHT, JAIL               |
| AUSTIN ORAL & MAXILLOFACIAL SU | 261352 | 02/10/98 | 100-570-3316 |    | 463.00    | FEB 18, TERRY SMITH, AJIL                    |
| AUSTIN RADIOLOGICAL ASSH       | 261353 | 12/21/97 | 100-570-3316 |    | 41.00     | DEC 21, AM07 94640, R.REYES, JAIL            |
| AUSTIN RADIOLOGICAL ASSH       | 261354 | 12/08/97 | 100-570-3316 |    | 41.00     | DEC 8, AM07 94335, A.PUGH, JAIL              |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261366 | 01/22/98 | 100-570-3316 |    | 31.00     | JAN 22, AMCT6-5858-1, J.ARMAN, JAIL          |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261367 | 01/22/98 | 100-570-3316 |    | 31.00     | JAN 22, AMCT6-5856-1, A.RICHART, JAIL        |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261368 | 01/23/98 | 100-570-3316 |    | 31.00     | JAN 23, AMCT6-5784-1, R.LEVENS, JAIL         |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261369 | 01/22/98 | 100-570-3316 |    | 31.00     | JAN 22, AMCT6-5851-1, F.GUERRERO, JAIL       |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261370 | 01/22/98 | 100-570-3316 |    | 31.00     | JAN 22, AMCT6-5853-1, L.JONES, JAIL          |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261371 | 01/22/98 | 100-570-3316 |    | 31.00     | JAN 22, AMCT6-5855-1, J.PEREZ, JAIL          |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261372 | 01/22/98 | 100-570-3316 |    | 31.00     | JAN 22, AMCT6-5846-1, M.ROBERTS, JAIL        |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261373 | 01/22/98 | 100-570-3316 |    | 31.00     | JAN 22, AMCT6-5857-1, C.GONZALEZ, JAIL       |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261374 | 01/22/98 | 100-570-3316 |    | 31.00     | JAN 22, AMCT6-5849-1, J.BANKS, JAIL          |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261375 | 01/27/98 | 100-570-3316 |    | 33.00     | JAN 27, AMCT6-5766-1, R.MCGEE, JAIL          |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261376 | 12/27/97 | 100-570-3316 |    | 33.00     | DEC 27, AMCT6-5790-1, R.POWELL, JAIL         |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261377 | 01/22/98 | 100-570-3316 |    | 31.00     | JAN 22, AMCT6-5854-1, E.ELAM, JAIL           |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261378 | 01/27/98 | 100-570-3316 |    | 39.00     | JAN 27, AMCT6-5683-1, C.GONZALEZ, JAIL       |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261379 | 01/27/98 | 100-570-3316 |    | 39.00     | JAN 27, AMCT6-5674-1, L.JONES, JAIL          |
| CENTRAL TEXAS RAD ASSOC, P.A.  | 261380 | 12/15/97 | 100-570-3316 |    | 31.00     | DEC 15, AMCT6-5191-1, A.SALOMON, JAIL        |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                                   |
|--------------------------------|------------|----------|----------------|----------------|--|
| GEO HEALTHCARE SYSTEM, INC.    | 261386     | 02/11/98 | 100-570-3316   | 192.50         | INV 95894/318766, JASON D.DAVIS, JAIL              |
| GEO HEALTHCARE SYSTEM, INC.    | 261387     | 02/08/98 | 100-570-3316   | 210.00         | INV 95781/197879, BETTY THOMPSON, JAIL             |
| GEO HEALTHCARE SYSTEM, INC.    | 261388     | 02/08/98 | 100-570-3316   | 88.00          | INV 95781/318105, BETTY THOMPSON, JAIL             |
| GEO HEALTHCARE SYSTEM, INC.    | 261389     | 02/11/98 | 100-570-3316   | 56.00          | INV 95894/318794, JASON D.DAVIS, JAIL              |
| GEO HEALTHCARE SYSTEM, INC.    | 261390     | 02/07/98 | 100-570-3316   | 70.00          | INV 95786/318121, WALTON HAYES, JAIL               |
| GEO HEALTHCARE SYSTEM, INC.    | 261391     | 02/07/98 | 100-570-3316   | 212.35         | INV 95786/197830, WALTON HAYES, JAIL               |
| GEO HEALTHCARE SYSTEM, INC.    | 261392     | 02/04/98 | 100-570-3316   | 209.60         | INV 95724/317679, DANIEL WHEELER, JAIL             |
| GEO HEALTHCARE SYSTEM, INC.    | 261393     | 02/04/98 | 100-570-3316   | 88.00          | INV 95724/317683, DANIEL WHEELER, JAIL             |
| GEO HEALTHCARE SYSTEM, INC.    | 261394     | 02/06/98 | 100-570-3316   | 70.00          | INV 95757/317933, MICHAEL V.LOGAN, JAIL            |
| GEO HEALTHCARE SYSTEM, INC.    | 261395     | 02/06/98 | 100-570-3316   | 257.84         | INV 95757/317895, MICHAEL V.LOGAN, JAIL            |
| GEO HEALTHCARE SYSTEM, INC.    | 261396     | 02/03/98 | 100-570-3316   | 54.00          | INV 95672/317287, OMAR CEDAR, JAIL                 |
| GARY KEETON                    | 261838     | 02/12/98 | 100-570-4231   | 70.02          | JAN 27, EXP REIMB, SHF                             |
| ALBERT CARRERA                 | 261842     | 02/23/98 | 100-570-4231   | 5.99           | FEB 18, EXP REIMB, JAIL                            |
| LARRY ANIKA                    | 261847     | 02/20/98 | 100-570-4231   | 57.56          | FEB 18-19, EXP REIMB, JAIL                         |
| VAUGHN MCWILLIAMS              | 261850     | 02/19/98 | 100-570-4231   | 5.79           | FEB 19, EXP REIMB, SHF                             |
| Total 570-CO JAIL & LAW ENF    |            |          |                | \$             | 63,404.71  |
| 576-JUVENILE SERVICES          |            |          |                |                |  |
| B T MILLER OFFICE PRODUCTS     | 261552     | 01/12/98 | 100-576-5750   | \$             | 179.52 INV 45592810, PO 35495, BOOKCASE, J/SERV    |
| B T MILLER OFFICE PRODUCTS     | 261553     | 01/07/98 | 100-576-5750   | 907.90         | INV 45747120, PO 35495, MAH FRAME CHAIRS, J/       |
| B T MILLER OFFICE PRODUCTS     | 261554     | 10/31/97 | 100-576-5750   | 240.28         | INV 43521830, PO 35303, OAK WORKSTATION, J/S       |
| B T MILLER OFFICE PRODUCTS     | 261558     | 02/07/98 | 100-576-5750   | 750.04         | INV 43648230, PO 36606, EXEC CHAIRS, J/SERV        |
| B T MILLER OFFICE PRODUCTS     | 261559     | 02/11/98 | 100-576-5750   | 508.14         | INV 43648231, PO 36606, EXEC CHAIRS, J/SERV        |
| Total 576-JUVENILE SERVICES    |            |          |                | \$             | 2,585.88   |
| 581-9-1-1 COMMUNICATIONS       |            |          |                |                |  |
| OFFICE FURNITURE DISTRIBUTORS  | 261607     | 02/16/98 | 100-581-3100   | \$             | 85.00 INV 331822-0, PO 36838, INK CRTGD/RBMS/MISC, |
| LINKS COMMUNICATIONS, INC.     | 261601     | 02/19/98 | 100-581-4211   | 305.00         | INV 1230, PO 36667, TELEPHONE WORK, 911 COMM       |
| WENA-TEXAS CHAPTER             | 261632     | 03/04/98 | 100-581-4232   | 270.00         | PO 37068, FEES FOR SPRING CONF/MANAGER CLASS       |
| COURTYARD BY MARRIOTT          | 261633     | 03/04/98 | 100-581-4232   | 420.00         | PO 37067, ROOM RESERVATIONS/POGUE & SIMPSON,       |
| GTE SOUTHWEST                  | 261886     | 02/22/98 | 100-581-4545   | 214.86         | FEB 98, L80-3824, DISPATCH                         |
| Total 581-9-1-1 COMMUNICATIONS |            |          |                | \$             | 1,294.86   |
| 630-HEALTH DIST                |            |          |                |                |  |
| GTE SOUTHWEST                  | 261451     | 02/22/98 | 100-630-4211   | \$             | 517.50 FEB 98, 930-3109, H/DEPT                    |
| INTERTECH FLOORING             | 261598     | 02/18/98 | 100-630-5600   | 2,362.94       | INV 004650, REMOVE OLD BASE/INSTALL NEW SHAW       |
| Total 630-HEALTH DIST          |            |          |                | \$             | 2,880.44   |
| 665-EXTENSION SERVICE          |            |          |                |                |  |
| GTE SOUTHWEST                  | 261888     | 02/22/98 | 100-665-4211   | \$             | 205.34 FEB 98, 930-4400, EXT SERV                  |
| DOUG McCOLLUM                  | 261845     | 02/11/98 | 100-665-4221   | 120.22         | FEB 4-6, EXP REIMB, EXTENSION                      |
| DOUG McCOLLUM                  | 261846     | 02/13/98 | 100-665-4221   | 174.59         | FEB 6-12, EXP REIMB, EXTENSION                     |
| Total 665-EXTENSION SERVICE    |            |          |                | \$             | 500.15   |
| 690-ENS ADMIN                  |            |          |                |                |  |
| CITY OF GEORGETOWN             | 261432     | 02/27/98 | 100-690-4430   | \$             | 79.57 FEB 98, A812-0304-01, ENS-ADMIN              |

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

10:59:37 09 MAR 1998

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND  
Cutoff Date 03/10/98; Disbursement Date 03/10/98

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount  | Description.....                             |
|--------------------------------|------------|----------|----------------|-----------------|--|
| Total 698-ENS ADMIN            |            |          |                | \$ 79.57        |  |
| 694-RR ANNEX ADDITION          |            |          |                |                 |  |
| OZARKA NATURAL SPRING WATER    | 261638     | 02/16/98 | 100-694-4430   | \$ 62.35        | INV 8880013100078, A#0013100078, WATER, RR A |
| Total 694-RR ANNEX ADDITION    |            |          |                | \$ 62.35        |  |
| 699-CEDAR PARK ANNEX           |            |          |                |                 |  |
| BERRY HARDWARE CO              | 261491     | 02/18/98 | 100-699-4510   | \$ 17.41        | INV 2130658, PO 36530, ZIP IT WALLBOARD, CP  |
| BERRY HARDWARE CO              | 261509     | 02/12/98 | 100-699-4510   | 34.71           | INV 2130407, PO 36530, WALLBOARD/ANCHOR, CP  |
| BERRY HARDWARE CO              | 261516     | 02/17/98 | 100-699-4510   | 5.78            | INV 2130635, PO 36530, BATTERIES, CP ANNEX   |
| BERRY HARDWARE CO              | 261525     | 02/17/98 | 100-699-4510   | 8.67            | INV 2130592, PO 36530, BATTERIES, CP ANNEX   |
| Total 699-CEDAR PARK ANNEX     |            |          |                | \$ 66.57        |  |
| Total Fund Expenditures        |            |          |                | \$ 2,342,483.23 |  |
| Less Fund Discounts            |            |          |                | 0.00            |  |
| Less Fund Credits              |            |          |                | 0.00            |  |
| Cash Required 100-GENERAL FUND |            |          |                | \$ 2,342,483.23 |  |



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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| 210-UNIFIED SYSTEM             |            |          |                |                |  |
| OFFICE FURNITURE DISTRIBUTORS  | 261302     | 12/30/97 | 200-210-3100   | \$ 125.97      | INV 327723-0, PO 36108, STAPLER/TRAY/CD RACK |
| OFFICE FURNITURE DISTRIBUTORS  | 261303     | 12/30/97 | 200-210-3100   | 51.96          | INV 327722-0, PO 36109, PLAQUE, URS          |
| OFFICE FURNITURE DISTRIBUTORS  | 261304     | 12/31/97 | 200-210-3100   | 10.36          | INV 327860-0, PO 36132, PRINTER RBN, URS     |
| OFFICE FURNITURE DISTRIBUTORS  | 261305     | 02/16/98 | 200-210-3100   | 59.07          | INV 331846-0, PO 36844, MARKERS/PENS, URS    |
| OFFICE FURNITURE DISTRIBUTORS  | 261308     | 02/04/98 | 200-210-3100   | 93.61          | INV 330949-0, PO 36558, STAPLES/ENVELOPES/MI |
| WAL-MART #1303 (GEORGETOWN)    | 261320     | 02/16/98 | 200-210-3100   | 15.91          | INV 3507564, WH SALES BOOKS, URS             |
| AUS-TEX SERVICE STATION EQUIPM | 261257     | 02/03/98 | 200-210-3301   | 120.00         | INV 103991, PO 35152, SWITCHES, URS          |
| TRIPLE S PETROLEUM             | 261324     | 02/10/98 | 200-210-3301   | 1,656.70       | INV 46400, PO 36701, LEAD FREE/DIESEL, URS   |
| CAPITOL AGGREGATES - AUSTIN    | 261265     | 02/11/98 | 200-210-3550   | 6,934.05       | INV A-13531, PO 36685, BASE, URS             |
| KOCH MATERIALS COMPANY         | 261295     | 02/12/98 | 200-210-3550   | 95.40          | INV 163061, PO 35823, ASPHALT, URS           |
| KOCH MATERIALS COMPANY         | 261296     | 02/10/98 | 200-210-3550   | 102.30         | INV 163350, PO 35899, ASPHALT, URS           |
| KOCH MATERIALS COMPANY         | 261297     | 02/09/98 | 200-210-3550   | 2,747.19       | INV 163086, PO 36687, ASPHALT, URS           |
| VULCAN MATERIALS CO            | 261325     | 02/16/98 | 200-210-3550   | 4,030.21       | INV 471757, PO 36689, LRA PREMIX, URS        |
| VULCAN MATERIALS CO            | 261326     | 02/09/98 | 200-210-3550   | 3,145.41       | INV 470264, PO 36134, LRA PREMIX, URS        |
| VULCAN MATERIALS CO            | 261327     | 02/09/98 | 200-210-3550   | 8,205.06       | INV 470263, PO 36276, LRA PREMIX, URS        |
| GABRIEL FARMS                  | 261282     | 02/23/98 | 200-210-3551   | 10,001.63      | PO 35359 & 35358, PIT RUN GRAVEL, URS        |
| GEORGETOWN TRANSPORTATION, INC | 261203     | 02/09/98 | 200-210-3551   | 610.33         | INV 20490, PO 36291, HAULING, URS            |
| GEORGETOWN TRANSPORTATION, INC | 261204     | 02/16/98 | 200-210-3551   | 1,342.00       | INV 20534, PO 36706, HAULING, URS            |
| TEXAS CRUSHED STONE CO         | 261320     | 02/13/98 | 200-210-3551   | 186.44         | INV 706180, PO 36426, BASE, URS              |
| TEXAS CRUSHED STONE CO         | 261321     | 02/16/98 | 200-210-3551   | 66.20          | INV 706376, PO 36426, BASE, URS              |
| GRANGER LUMBER COMPANY         | 261205     | 01/30/98 | 200-210-3552   | 6.95           | INV 2619, PO 36229, CONCRETE, URS            |
| TRANSIT MIX                    | 261323     | 02/04/98 | 200-210-3552   | 275.70         | INV 4003763, PO 36700, 3000 PSI, URS         |
| GRANGER LUMBER COMPANY         | 261207     | 02/13/98 | 200-210-3553   | 19.45          | INV 2620, PO 36691, SCREENS/MISC, URS        |
| HOPKINS AUTO PARTS             | 261290     | 02/16/98 | 200-210-3553   | 9.14           | INV 122969, PO 36692, BWPR PAINT, URS        |
| HOPKINS AUTO PARTS             | 261291     | 02/16/98 | 200-210-3553   | 10.74          | INV 122977, PO 36692, SCREENS/HUTES, URS     |
| MCCOY'S BUILDING SUPPLY        | 261301     | 02/05/98 | 200-210-3553   | 87.78          | INV 55 00058, PO 36673, CONCRETE, URS        |
| AMERICAN FENCE SUPPLY CO       | 261254     | 02/09/98 | 200-210-3555   | 39.90          | INV 0003-60071, PO 36681, ROUND POSTS, URS   |
| DIXON LAND SURVEYING           | 261272     | 10/11/97 | 200-210-4150   | 400.00         | INV 303A-J, PO 34929, GRIFFEN TRACT, URS     |
| DIXON LAND SURVEYING           | 261273     | 11/16/97 | 200-210-4150   | 600.00         | INV 00004824, PO 35556, STEELE TRACT, URS    |
| LINKS COMMUNICATINS, INC.      | 261299     | 02/16/98 | 200-210-4211   | 1,145.00       | INV 1217, PO 36834, BATTERY BACKUP UNIT/PHON |
| OTE SOUTHWEST                  | 261649     | 02/19/98 | 200-210-4211   | 110.00         | INV CH05216, A#6000000560, LABOR/TRIP CHRG   |
| OTE SOUTHWEST                  | 261003     | 02/22/98 | 200-210-4211   | 349.79         | FEB 90, 930-3330, URS                        |
| SOUTHWESTERN BELL              | 261090     | 02/15/98 | 200-210-4211   | 34.64          | FEB 90, 770-5655, URS                        |
| AT&T WIRELESS SERVICES         | 261909     | 02/21/98 | 200-210-4211   | 850.92         | FEB 90, A#60370965, URS                      |
| JOE ENGLAND                    | 261044     | 02/17/98 | 200-210-4212   | 32.70          | FEB 10, EXP REIMB, URS                       |
| ALAN SHIROCKY                  | 261041     | 02/12/98 | 200-210-4231   | 71.30          | FEB 8-11, EXP REIMB, URS                     |
| MICHAEL J. FOX                 | 261049     | 02/23/98 | 200-210-4231   | 81.22          | FEB 8-11, EXP REIMB, URS                     |
| ALAN SHIROCKY                  | 261041     | 02/12/98 | 200-210-4232   | 35.14          | FEB 8-11, EXP REIMB, URS                     |
| LEE GARRETT                    | 261040     | 02/12/98 | 200-210-4232   | 46.90          | FEB 8-11, EXP REIMB, URS                     |
| MICHAEL J. FOX                 | 261049     | 02/23/98 | 200-210-4232   | 33.17          | FEB 8-11, EXP REIMB, URS                     |
| RAY STANDRIDGE                 | 261051     | 02/12/98 | 200-210-4232   | 31.09          | FEB 9-11, EXP REIMB, URS                     |
| AUSTIN AMERICAN-STATESMAN      | 261250     | 02/15/98 | 200-210-4310   | 114.10         | INV 133209001, A#5129303330, PUBLIC NOTICE,  |
| CITY OF TAYLOR                 | 261009     | 02/20/98 | 200-210-4430   | 20.40          | FEB 90, A#22-0160-01, URS                    |
| LONE STAR GAS CO               | 261091     | 02/25/98 | 200-210-4430   | 55.29          | FEB 90, A#20-2-4312-5760-1, URS              |
| PEDERNALES ELECTRIC COOP       | 261093     | 02/27/98 | 200-210-4430   | 19.02          | JAN 90, A#0000-5616-00, URS                  |
| LIBERTY HILL W.S.C.            | 261094     | 02/15/98 | 200-210-4430   | 16.00          | FEB 90, A#34, URS                            |
| TUELECTRIC                     | 261095     | 03/05/98 | 200-210-4430   | 60.37          | FEB 90, A#201-1091-99-9, URS                 |
| CITY OF GRANGER                | 261096     | 02/24/98 | 200-210-4430   | 57.00          | FEB 90, A#01-0620-1000, URS                  |
| CHISHOLM TRAIL WATER SUPPLY CO | 261097     | 02/25/98 | 200-210-4430   | 33.17          | FEB 90, A#50000071, URS                      |
| ADVANCED RADIATOR SERVICE      | 261253     | 02/13/98 | 200-210-4900   | 24.37          | INV 0001002, PO 000633L, CLN/REPAIR RADIATOR |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| ARNOLD OIL COMPANY             | 261255     | 02/16/98 | 200-210-4900   | 50.56          | INV 50-07158, PO 36732, OIL, URS             |
| dba ATLAS SPRING SERVICE       | 261256     | 02/09/98 | 200-210-4900   | 720.26         | INV 074848, PO 000632L, SPRING ASSY, URS     |
| AUSTIN BRAKE & CLUTCH, INC.    | 261259     | 02/13/98 | 200-210-4900   | 26.07          | INV 014293, PO 36733, BRAKE HOSE, URS        |
| AUSTIN BRAKE & CLUTCH, INC.    | 261260     | 02/13/98 | 200-210-4900   | 26.00          | INV 014309, PO 36733, FLYWHEEL, URS          |
| AUSTIN BRAKE & CLUTCH, INC.    | 261261     | 02/16/98 | 200-210-4900   | 17.40          | INV 014335, PO 36733, RING GEAR, URS         |
| CENTRAL TEXAS DIESEL           | 261266     | 02/11/98 | 200-210-4900   | 461.76         | INV 02516, PO 000630L, INJECTION PUMP REPAIR |
| COOPER EQUIPMENT CO            | 261267     | 02/08/98 | 200-210-4900   | 117.59         | INV 14920, PO 36267, TACH SENSOR, URS        |
| COOPER EQUIPMENT CO            | 261268     | 02/04/98 | 200-210-4900   | 140.69         | INV 14091, PO 36267, MOTOR/IMPELLER/OUTLET,  |
| COOPER EQUIPMENT CO            | 261269     | 02/03/98 | 200-210-4900   | 173.01         | INV 14086, PO 36736, MASTER CYL, URS         |
| DON HEWLETT CHEVROLET,         | 261274     | 02/17/98 | 200-210-4900   | 63.40          | INV 114836, PO 36740, DOOR ASM/HDL/LATCH, UR |
| DRAEGER MOTOR CO., INC         | 261275     | 02/18/98 | 200-210-4900   | 200.59         | INV 30636, PO 36737, SHAFT ASY/BEARING, URS  |
| DRAEGER MOTOR CO., INC         | 261276     | 02/13/98 | 200-210-4900   | 20.27          | INV 30549, PO 36737, LVR ASY-CL, URS         |
| DRAEGER MOTOR CO., INC         | 261277     | 02/12/98 | 200-210-4900   | 20.46          | INV 30501, PO 36737, ADAPTER, URS            |
| DRAEGER MOTOR CO., INC         | 261278     | 02/12/98 | 200-210-4900   | 24.75          | INV 30503, PO 36737, CABLE ASY, URS          |
| ECONOMY TRANSMISSION           | 261279     | 02/11/98 | 200-210-4900   | 450.00         | FEB 11, PO 36045, OVERHAUL TRANS/REBUILD TOR |
| FREIGHTLINER OF AUSTIN         | 261281     | 02/19/98 | 200-210-4900   | 19.00          | INV 390097, PO 36738, RAIN CAP, URS          |
| HOPKINS AUTO PARTS             | 261289     | 02/18/98 | 200-210-4900   | 6.00           | INV 123127, PO 36692, ROTOR, URS             |
| INTERSTATE BATTERY SYSTEM      | 261292     | 02/13/98 | 200-210-4900   | 376.70         | INV 501308, PO 36742, BATTERIES, URS         |
| INTERSTATE BATTERY SYSTEM      | 261293     | 02/17/98 | 200-210-4900   | 14.95          | INV 500272, PO 36742, PC 1240, URS           |
| JEZEK AUTOMOTIVE SUPPLY        | 261294     | 02/11/98 | 200-210-4900   | 14.16          | INV 90071, PO 36694, CUTTING TIP, URS        |
| LINDELL SUPPLY                 | 261298     | 02/13/98 | 200-210-4900   | 190.00         | INV 7906, PO 36743, STENS/PATCHES/MISC, URS  |
| LONGHORN INTERNATIONAL         | 261300     | 02/05/98 | 200-210-4900   | 165.77         | INV 412183, PO 36744, EXTNSION, URS          |
| RIVER CITY AIR & HYDRAULICS, I | 261310     | 02/13/98 | 200-210-4900   | 1,435.95       | INV IV27181, PO 36549, PUMP/DOWN TUBE, URS   |
| dba RUSSELL GLASS & MIRROR     | 261311     | 02/03/98 | 200-210-4900   | 45.00          | INV 0010320, PO 000626L, WINDSHIELD REPAIR,  |
| dba RUSSELL GLASS & MIRROR     | 261312     | 02/09/98 | 200-210-4900   | 294.39         | INV 04501, PO 36562, WINDSHIELD, URS         |
| TAYLOR AUTO ELECTRIC, INC.     | 261313     | 02/13/98 | 200-210-4900   | 65.24          | INV 0550, PO 36740, PARTS, URS               |
| TEXAMA MACHINERY, INC.         | 261314     | 02/09/98 | 200-210-4900   | 190.74         | INV CA25039, PO 000629L, CMCA25075, URS      |
| TEX-COM OIL                    | 261315     | 02/16/98 | 200-210-4900   | 705.52         | INV 46145, PO 36750, OIL, URS                |
| TEXAMA MACHINERY, INC.         | 261316     | 02/06/98 | 200-210-4900   | 85.73          | INV CA25735, PO 36751, SLAVE CYL, URS        |
| TEXAMA MACHINERY, INC.         | 261317     | 02/06/98 | 200-210-4900   | 6.01           | INV CA25015, PO 36751, SPRING, URS           |
| TEXAMA MACHINERY, INC.         | 261318     | 02/06/98 | 200-210-4900   | 55.70          | INV CA25016, PO 36751, 5 GAL RK, URS         |
| TEXAMA MACHINERY, INC.         | 261319     | 02/09/98 | 200-210-4900   | 130.63         | INV CA25023, PO 36751, BRAKE PAD/DISC, URS   |
| CONLEY LOTT NICHOLS MACHINERY  | 261322     | 01/22/98 | 200-210-4900   | 923.40         | INV P00122, PO 36350, STROBE LIGHT, URS      |
| WALKER TIRE COMPANY            | 261330     | 02/10/98 | 200-210-4900   | 1,403.16       | INV LT-22206, PO 36755, TIRES, URS           |
| WALKER TIRE COMPANY            | 261331     | 02/10/98 | 200-210-4900   | 447.20         | INV LT-22209, PO 36755, TIRES, URS           |
| WALKER TIRE COMPANY            | 261332     | 02/11/98 | 200-210-4900   | 146.17         | INV LT-22321, PO 36753, TIRES, URS           |
| TEXAS DEPT OF PUBLIC SAFETY    | 261857     | 03/06/98 | 200-210-4900   | 275.00         | PO 37160, VEHICLE INSPECT STICKERS, URS      |
| HOPKINS AUTO PARTS             | 261280     | 02/16/98 | 200-210-4999   | 2.58           | INV 122999, PO 36692, SERV GAGE, URS         |
| HAL-MART #1303 (GEORGETOWN)    | 261329     | 02/19/98 | 200-210-4999   | 83.36          | INV 4520816, PO 36702, INST FILM, URS        |
| GRANGER LUMBER COMPANY         | 261206     | 02/19/98 | 200-210-5000   | 13.50          | INV 2621, PO 36691, DRY WALL SCREENS, URS    |
| HOPKINS AUTO PARTS             | 261208     | 02/16/98 | 200-210-5000   | 17.67          | INV 122999, PO 36692, SERV GAGE, URS         |

Total 210-UNIFIED SYSTEM

\$ 53,957.07

26

211-R &amp; B GEN FUND, R&amp;B #1

ADVANCED/SUPERIOR PAGING

261573

02/19/98

200-211-4211

\$

53.85

INV 10614417, A031024, MAR 1-MAY 31 AIRTIME,

Total 211-R &amp; B GEN FUND, R&amp;B #1

\$

53.85

212-R &amp; B GEN FUND, R&amp;B #2

SOUTHWESTERN BELL

261464

02/15/98

200-212-4211

\$

110.78 FEB 98, 250-3292, PCT#2

AT&amp;T

261472

02/16/98

200-212-4211

15.92

FEB 98, A0019-703-3959-001, 250-3292, PCT#2

Williamson County Auditor  
The Software Group, Inc.

ACCOUNTS PAYABLE SYSTEM  
Fund Requirements for 200-R & B GEN FUND  
Cutoff Date 03/10/98, Disbursement Date 03/10/98

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| Vendor.....                      | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|----------------------------------|------------|----------|----------------|----------------|--|
| Total 212-R & B GEN FUND, R&B #2 |            |          |                | \$ 134.70      |  |
| 213-R & B GEN FUND, R&B #3       |            |          |                |                |  |
| SOUTH TEXAS COUNTY JUDGES        | 261902     | 03/09/98 | 200-213-4232   | \$ 150.00      | PO 37187, SO TX CNTY JUDGES CONF, DAVID HAYS |
| AIRTOUCH PAGING (PAC TEL)        | 261642     | 03/01/98 | 200-213-5750   | 24.03          | INV H4210709199803, AHH4-210709, FEB 98, PCT |
| Total 213-R & B GEN FUND, R&B #3 |            |          |                | \$ 174.03      |  |
| 214-R & B GEN FUND, R&B #4       |            |          |                |                |  |
| WEST PUBLISHING CO               | 261624     | 02/09/98 | 200-214-3100   | \$ 27.50       | INV 2196, PO 36813, TX LOCAL GOVT CODE, PCT# |
| AT&T WIRELESS SERVICES           | 261903     | 02/21/98 | 200-214-4211   | 84.48          | FEB 98, A#60850404, 426-7031, PCT#4          |
| Total 214-R & B GEN FUND, R&B #4 |            |          |                | \$ 111.98      |  |
| Total Fund Expenditures          |            |          |                | \$ 54,432.43   |  |
| Less Fund Discounts              |            |          |                | 0.00           |  |
| Less Fund Credits                |            |          |                | 0.00           |  |
| Cash Required 200-R & B GEN FUND |            |          |                | \$ 54,432.43   |  |

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The Software Group, Inc.

Fund Requirements for 350-LAN LIBRARY FUND  
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| Vendor.....                        | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|------------------------------------|------------|----------|----------------|----------------|--|
| 680-LAN LIBRARY                    |            |          |                |                |  |
| IKON CAPITAL, INC.                 | 260690     | 02/13/98 | 350-680-5758   | \$ 144.30      | INV 39948171, RENEWAL PANASONIC 2230 MAR 6-A |
| Total 680-LAN LIBRARY              |            |          |                | \$ 144.30      |  |
| Total Fund Expenditures            |            |          |                | \$ 144.30      |  |
| Less Fund Discounts                |            |          |                | 0.00           |  |
| Less Fund Credits                  |            |          |                | 0.00           |  |
| Cash Required 350-LAN LIBRARY FUND |            |          |                | \$ 144.30      |  |

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

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Fund Requirements for 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)

The Software Group, Inc.

Cutoff Date 03/10/98, Disbursement Date 03/10/98

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| Vendor.....  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                |
|--|------------|----------|----------------|----------------|---------------------------------|
| 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)               |            |          |                |                |                                 |
| PRECISION MICROGRAPHICS                                | 261610     | 02/10/98 | 390-390-4550   | \$ 404.85      | INV 10604, IMAGES FILMED, D/CLK |
| Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)         |            |          |                | \$ 404.85      |                                 |
| Total Fund Expenditures                                |            |          |                | \$ 404.85      |                                 |
| Less Fund Discounts                                    |            |          |                | 0.00           |                                 |
| Less Fund Credits                                      |            |          |                | 0.00           |                                 |
| Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE) |            |          |                | \$ 404.85      |                                 |

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

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The Software Group, Inc.

Fund Requirements for 399-STATE AGENCY FUND  
Cutoff Date 03/10/98, Disbursement Date 03/10/98

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|                                     | Invoice Id | Inv Date | Account Number | Expense Amount | Description                                  |
|-------------------------------------|------------|----------|----------------|----------------|--|
| 208                                 |            |          |                |                |  |
| STATE COMPTROLLER                   | 261905     | 02/28/98 | 399-208-8000   | \$ 8,160.00    | MONTH ENDING 2/28/98, FILING FEES            |
| STATE COMPTROLLER                   | 261906     | 02/28/98 | 399-208-9000   | 1,675.00       | MONTH ENDING 2/28/98, LICENSES & DECLARATION |
| Total 208                           |            |          |                | \$ 9,835.00    |  |
| Total Fund Expenditures             |            |          |                | \$ 9,835.00    |  |
| Less Fund Discounts                 |            |          |                | 0.00           |  |
| Less Fund Credits                   |            |          |                | 0.00           |  |
| Cash Required 399-STATE AGENCY FUND |            |          |                | \$ 9,835.00    |  |

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM  
Fund Requirements for 700-CAPITAL PROJECTS FUND  
Cutoff Date 03/18/98, Disbursement Date 03/18/98

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| Vendor.....                             | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|---|------------|----------|----------------|----------------|--|
| 515-ROUND ROCK OFF BLDG                 |            |          |                |                |  |
| ROBCO LANDSCAPING, INC.                 | 261612     | 02/13/98 | 700-515-5002   | \$ 1,600.00    | FEB 13, PO 36359, IRRIGATION ADDITION/REPAIR |
| dba VENTANA MIRROR & GLASS              | 261627     | 02/06/98 | 700-515-5002   | 335.00         | INV 80120246, PO 36360, FURNISH/INSTL PANIC  |
| Total 515-ROUND ROCK OFF BLDG           |            |          |                | \$ 1,935.00    |  |
| Total Fund Expenditures                 |            |          |                | \$ 1,935.00    |  |
| Less Fund Discounts                     |            |          |                | 0.00           |  |
| Less Fund Credits                       |            |          |                | 0.00           |  |
| Cash Required 700-CAPITAL PROJECTS FUND |            |          |                | \$ 1,935.00    |  |

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM  
Fund Requirements for 701-1996 CAPITAL PROJECTS FUND  
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| Vendor.....  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--|------------|----------|----------------|----------------|--|
| 210-UNIFIED SYSTEM TRIAD                             | 261884     | 03/05/98 | 701-210-5751   | \$ 151.24      | INV 376989C, LASERCAT SERVICES, URS          |
| Total 210-UNIFIED SYSTEM                             |            |          |                | \$ 151.24      |  |
| 409-NON DEPT THE SOFTWARE GROUP, INC.                | 261907     | 12/31/98 | 701-409-5750   | \$ 192,141.20  | INV 18360, PO 35231, JUDICIAL SYSTEM UPGRADE |
| Total 409-NON DEPT                                   |            |          |                | \$ 192,141.20  |  |
| 693-ANDERSON HILL ROAD EXTENSION PRE-TEST LABORATORY | 261309     | 02/16/98 | 701-693-4100   | \$ 2,480.00    | INV 80201, JOB#T 7154, VARIOUS TESTS, AND HI |
| Total 693-ANDERSON HILL ROAD EXTENSION               |            |          |                | \$ 2,480.00    |  |
| 699-CEDAR PARK ANNEX BEST ACCESS SYSTEMS             | 261582     | 01/30/98 | 701-699-5750   | \$ 609.00      | INV 254277, LESS CM 255153, ENCODE CARDS     |
| Total 699-CEDAR PARK ANNEX                           |            |          |                | \$ 609.00      |  |
| Total Fund Expenditures                              |            |          |                | \$ 195,381.44  |  |
| Less Fund Discounts                                  |            |          |                | 0.00           |  |
| Less Fund Credits                                    |            |          |                | 0.00           |  |
| Cash Required 701-1996 CAPITAL PROJECTS FUND         |            |          |                | \$ 195,381.44  |  |



Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

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The Software Group, Inc.

Fund Requirements for 702-JULY 1997 CO ISSUANCE  
Cutoff Date 03/10/98, Disbursement Date 03/10/98

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| Vendor.....                             | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|---|------------|----------|----------------|----------------|--|
| <b>699-CEDAR PARK ANNEX</b>             |            |          |                |                |  |
| TOTEN ELECTRIC CONSTRUCTION, I          | 261618     | 02/12/98 | 702-699-5002   | \$ 557.69      | INV 1440, ELECTRICAL WORK, CP ANNEX          |
| Total 699-CEDAR PARK ANNEX              |            |          |                | \$ 557.69      |  |
| <b>705-COUNTY ROAD 272</b>              |            |          |                |                |  |
| BAKER-AICKLEN & ASSOC., INC.            | 261262     | 02/13/98 | 702-705-4100   | \$ 21,207.78   | INV 13385, PROJ 711-503-12, CR 272 PHASE 2,  |
| BAKER-AICKLEN & ASSOC., INC.            | 261263     | 02/13/98 | 702-705-4100   | 97.50          | INV 13386, PROJ 711-503-13 CR 272, PHASE 3,  |
| Total 705-COUNTY ROAD 272               |            |          |                | \$ 21,305.28   |  |
| <b>706-GEORGETOWN INNER LOOP</b>        |            |          |                |                |  |
| CRICHTON & ASSOCIATES                   | 261270     | 02/18/98 | 702-706-4100   | \$ 457.50      | INV 11135, PROJ 97-531A, FIELD TIME AT INNER |
| CRICHTON & ASSOCIATES                   | 261271     | 02/18/98 | 702-706-4100   | 1,750.00       | INV 11134, PROJ 97-531A, 5 SETS NOTES FOR OU |
| ENVIRONMENTAL SOLUTIONS                 | 261280     | 02/16/98 | 702-706-4100   | 1,500.00       | INV 38980201, PO 36364, GEOLOGICAL ASSESSMEN |
| Total 706-GEORGETOWN INNER LOOP         |            |          |                | \$ 3,707.50    |  |
| Total Fund Expenditures                 |            |          |                | \$ 25,570.47   |  |
| Less Fund Discounts                     |            |          |                | 0.00           |  |
| Less Fund Credits                       |            |          |                | 0.00           |  |
| Cash Required 702-JULY 1997 CO ISSUANCE |            |          |                | \$ 25,570.47   |  |

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

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The Software Group, Inc.

Fund Requirements for 703-7/97 CAP PROJ - ROADS  
Cutoff Date 03/10/98, Disbursement Date 03/10/98

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

703  
CAPITAL SURVEYING COMPANY, INC 261264 01/31/98 703-703-4100 \$ 3,623.45 INV 9001060, PROJ 97546, ROW MAPPING

Total 703 \$ 3,623.45

Total Fund Expenditures \$ 3,623.45

Less Fund Discounts 0.00

Less Fund Credits 0.00

Cash Required 703-7/97 CAP PROJ - ROADS \$ 3,623.45

Williamson County Auditor

## A C C O U N T S   P A Y A B L E   S Y S T E M

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The Software Group, Inc.

Fund Requirements for 885-WINSON CO BENEFITS PROG

Cutoff Date 03/10/98, Disbursement Date 03/10/98

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| Vendor.....                                  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                         |
|--|------------|----------|----------------|----------------|--|
| 885-SELF FUNDING INS                         |            |          |                |                |  |
| PARTNERS IN PRACTICE OF GEORGE               | 261536     | 02/01/98 | 885-885-4054   | \$ 2,212.00    | FEB 98, INV 02-98, PIP, BENEFITS         |
| PARTNERS IN PRACTICE OF GEORGE               | 261537     | 03/01/98 | 885-885-4054   | 2,212.00       | MAR 98, INV 03-98, PIP, BENEFITS         |
| HEALTHCARE PROFESSIONAL ALLIAN               | 261535     | 02/20/98 | 885-885-4056   | 691.00         | MAR 98, SELECT DENTAL, BENEFITS          |
| Total 885-SELF FUNDING INS                   |            |          |                | \$ 5,115.00    |  |
| 886-WILLIAMSON COUNTY BENEFITS PROGRAM       |            |          |                |                |  |
| LISA ZIRKLE                                  | 261839     | 02/20/98 | 885-886-4232   | \$ 412.33      | FEB 2, EXP REIMB, BENEFITS               |
| CANON U.S.A., INC.                           | 261586     | 02/13/98 | 885-886-5750   | 150.00         | INV LR661852, PO 33383, JAN 98, BENEFITS |
| Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM |            |          |                | \$ 562.33      |  |
| Total Fund Expenditures                      |            |          |                | \$ 5,677.33    |  |
| Less Fund Discounts                          |            |          |                | 0.00           |  |
| Less Fund Credits                            |            |          |                | 0.00           |  |
| Cash Required 885-WINSON CO BENEFITS PROG    |            |          |                | \$ 5,677.33    |  |

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM  
Fund Requirements for 901-VICTIMS ASSISTANCE 97-98  
Cutoff Date 03/10/98, Disbursement Date 03/10/98

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The Software Group, Inc.

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| Vendor.....                                | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--|------------|----------|----------------|----------------|--|
| 901-VICTIMS ASSISTANCE 97-98               |            |          |                |                |  |
| GTE WIRELESS                               | 261478     | 02/10/98 | 901-901-3000   | \$ 23.51       | FEB 98, 000-6658, VIST ASS'T                 |
| TEXAS COUNCIL ON FAMILY VIOLEN             | 261628     | 03/05/98 | 901-901-3000   | 50.00          | PO 37141, MEMBERSHIP DUES, VICT ASSIST       |
| AIRTOUCH PAGING (PAC TEL)                  | 261641     | 03/01/98 | 901-901-3000   | 36.50          | INV H4208132199803, AHH4-208132, MAR 98, VIC |
| Total 901-VICTIMS ASSISTANCE 97-98         |            |          |                | \$ 110.01      |  |
| Total Fund Expenditures                    |            |          |                | \$ 110.01      |  |
| Less Fund Discounts                        |            |          |                | 0.00           |  |
| Less Fund Credits                          |            |          |                | 0.00           |  |
| Cash Required 901-VICTIMS ASSISTANCE 97-98 |            |          |                | \$ 110.01      |  |

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

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Fund Requirements for 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98

The Software Group, Inc.

Cutoff Date 03/10/98, Disbursement Date 03/10/98

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

923-COMMUNITY CORRECTIONS ASSISTANCE 97-98

|                               |        |          |              |           |  |
|-------------------------------|--------|----------|--------------|-----------|--|
| B T MILLER OFFICE PRODUCTS    | 261555 | 02/07/98 | 923-923-3000 | \$ 231.48 | INV 43648420, PO 36603, TNR CRTG/FAX PAPER,  |
| B T MILLER OFFICE PRODUCTS    | 261557 | 02/07/98 | 923-923-3000 | 154.40    | INV 43648430, PO 36602, COPY PAPER, J/SERV   |
| OFFICE FURNITURE DISTRIBUTORS | 261603 | 10/23/97 | 923-923-3000 | 1.98      | INV 322769-1, PO 35129, FOLDER LABELS, J/SER |
| GTE SOUTHWEST                 | 261442 | 02/22/98 | 923-923-4211 | 608.00    | FEB 98, 930-3206, J/SERV                     |
| SOUTHWESTERN BELL             | 261457 | 02/19/98 | 923-923-4211 | 101.59    | FEB 98, 352-8657, J/SERV                     |
| AT&T WIRELESS SERVICES        | 261474 | 02/21/98 | 923-923-4211 | 63.08     | FEB 98, A#60157237, J/SERV                   |

Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98 \$ 1,160.53

|                         |             |
|-------------------------|-------------|
| Total Fund Expenditures | \$ 1,160.53 |
| Less Fund Discounts     | 0.00        |
| Less Fund Credits       | 0.00        |

Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98 \$ 1,160.53

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM  
Fund Requirements for 925-STATE AID ASSIST. 97-98  
Cutoff Date 03/18/98, Disbursement Date 03/18/98

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The Software Group, Inc.

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| Vendor.....                               | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                          |
|---|------------|----------|----------------|----------------|---|
| 925-STATE AID ASSIST. 97-98               |            |          |                |                |   |
| WILLIAMSON CO CHILD FATALITY R            | 261854     | 03/06/98 | 925-925-4232   | \$ 15.00       | PO 37161, TRAINING MAR 6, M.LONEY, J/SERV |
| SAN HOUSTON STATE UNIVERSITY              | 261855     | 03/06/98 | 925-925-4232   | 195.00         | PO 37162, ROOM RESV MAY 17-22, J/SERV     |
| Total 925-STATE AID ASSIST. 97-98         |            |          |                | \$ 210.00      |   |
| Total Fund Expenditures                   |            |          |                | \$ 210.00      |   |
| Less Fund Discounts                       |            |          |                | 0.00           |   |
| Less Fund Credits                         |            |          |                | 0.00           |   |
| Cash Required 925-STATE AID ASSIST. 97-98 |            |          |                | \$ 210.00      |   |

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| Vendor.....                              | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                              |
|--|------------|----------|----------------|----------------|---|
| 934-JUV JUST ALT EDUC PROG               |            |          |                |                |   |
| B T MILLER OFFICE PRODUCTS               | 261538     | 11/05/97 | 934-934-3000   | \$ 759.46      | INV 43521961, PO 35313, LOCKERS, J/SERV       |
| B T MILLER OFFICE PRODUCTS               | 261539     | 10/31/97 | 934-934-3000   | 3,498.78       | INV 43521960, PO 35313, LOCKERS/TABLES, J/SE  |
| B T MILLER OFFICE PRODUCTS               | 261540     | 11/05/97 | 934-934-3000   | 55.98          | INV 4352450, PO 35313, WASTE RECEPTACLE, J/S  |
| B T MILLER OFFICE PRODUCTS               | 261541     | 11/01/97 | 934-934-3000   | 979.14         | INV 43521890, PO 35313, OVRHD PROJECTOR/SORT  |
| B T MILLER OFFICE PRODUCTS               | 261542     | 12/02/97 | 934-934-3000   | 470.00         | INV 45640070, PO 35313, FOLDING CHAIRS, J/SE  |
| B T MILLER OFFICE PRODUCTS               | 261543     | 11/05/97 | 934-934-3000   | 399.75         | INV 43521962, PO 35313, FOLDING CHAIRS, J/SE  |
| B T MILLER OFFICE PRODUCTS               | 261544     | 11/19/97 | 934-934-3000   | 221.90         | INV 43521965, PO 35313, COMFORT CHAIRS, J/SE  |
| B T MILLER OFFICE PRODUCTS               | 261545     | 12/11/97 | 934-934-3000   | 221.90         | INV 43521966, PO 35313, COMFORT CHAIRS, J/SE  |
| B T MILLER OFFICE PRODUCTS               | 261546     | 12/22/97 | 934-934-3000   | 1,227.00       | INV 45491350, PO 35313, CHAIRS, J/SERV        |
| B T MILLER OFFICE PRODUCTS               | 261547     | 01/09/98 | 934-934-3000   | 752.16         | INV 45493651, PO 35313, DBLE PED DESK/EXEC C  |
| B T MILLER OFFICE PRODUCTS               | 261548     | 11/12/97 | 934-934-3000   | 110.95         | INV 43521964, PO 35313, COMFORT CHAIR, J/SER  |
| B T MILLER OFFICE PRODUCTS               | 261550     | 12/10/97 | 934-934-3000   | 3,145.00       | INV 45040772, PO 34922, CUSTOM-RECEPT STATIO  |
| B T MILLER OFFICE PRODUCTS               | 261551     | 10/27/97 | 934-934-3000   | 124.00         | INV 45040771, PO 34922, FILE PED CHAR, J/SER  |
| B T MILLER OFFICE PRODUCTS               | 261556     | 02/06/98 | 934-934-3000   | 137.00         | INV 43640460, PO 36600, COPY PAPER, J/SERV    |
| B T MILLER OFFICE PRODUCTS               | 261560     | 12/17/97 | 934-934-3000   | 1,175.00       | INV 43584830, PO 35785, SHELIVING/DRY-WIPE BO |
| B T MILLER OFFICE PRODUCTS               | 261561     | 12/29/97 | 934-934-3000   | 650.00         | INV 45604070, PO 35785, FOLDING CHAIRS, J/SE  |
| B T MILLER OFFICE PRODUCTS               | 261562     | 12/22/97 | 934-934-3000   | 1,370.36       | INV 45688901, PO 35785, DBLE PED DESK/SEC CH  |
| B T MILLER OFFICE PRODUCTS               | 261563     | 12/16/97 | 934-934-3000   | 620.00         | INV 43574831, PO 35781, FOLDING TABLES, J/SE  |
| B T MILLER OFFICE PRODUCTS               | 261564     | 12/12/97 | 934-934-3000   | 204.60         | INV 43574950, PO 35785, 3-HOLE PUNCH, J/SERV  |
| Total 934-JUV JUST ALT EDUC PROG         |            |          |                | \$ 16,148.58   |   |
| Total Fund Expenditures                  |            |          |                | \$ 16,148.58   |   |
| Less Fund Discounts                      |            |          |                | 0.00           |   |
| Less Fund Credits                        |            |          |                | 0.00           |   |
| Cash Required 934-JUV JUST ALT EDUC PROG |            |          |                | \$ 16,148.58   |   |

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM  
Fund Requirements for 946-CARADA TASK FORCE 97-98  
Cutoff Date 03/10/98, Disbursement Date 03/10/98

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| Vendor.....                               | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                        |
|---|------------|----------|----------------|----------------|---|
| 946-CARADA TASK FORCE 97-98               |            |          |                |                |   |
| JINNIE L BURLEYSON                        | 261416     | 02/23/98 | 946-946-3000   | \$ 12.71       | JLALN 21 & FEB 2, EXP REIMB, TASK FORCE |
| RUSSELL BLIESE                            | 261423     | 02/23/98 | 946-946-3000   | 41.00          | FEB 23, EXP REIMB, TASK FORCE           |
| LEANNE FISK                               | 261829     | 03/02/98 | 946-946-3000   | 23.53          | FEB 9-16, EXP REIMB, TASK FORCE         |
| TUELECTRIC                                | 261877     | 02/23/98 | 946-946-3000   | 334.33         | FEB 98, A0750-2564-94-6, TASK FORCE     |
| GTE WIRELESS                              | 261878     | 02/07/98 | 946-946-3000   | 42.68          | FEB 98, 217-3727, TASK FORCE            |
| GTE WIRELESS                              | 261879     | 02/28/98 | 946-946-3000   | 52.47          | FEB 98, 940-4794, TASK FORCE            |
| Total 946-CARADA TASK FORCE 97-98         |            |          |                | \$ 506.72      |   |
| Total Fund Expenditures                   |            |          |                | \$ 506.72      |   |
| Less Fund Discounts                       |            |          |                | 0.00           |   |
| Less Fund Credits                         |            |          |                | 0.00           |   |
| Cash Required 946-CARADA TASK FORCE 97-98 |            |          |                | \$ 506.72      |   |

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM  
Fund Requirements for TOTAL ALL FUNDS  
Cutoff Date 03/10/98, Disbursement Date 03/10/98

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The Software Group, Inc.

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount  | Description..... |
|--------------------------------|------------|----------|----------------|-----------------|------------------|
| TOTAL Cash Required, ALL FUNDS |            |          |                | \$ 2,657,623.34 |                  |

approved 3-10-98  
John C. Dayle



AGENDA ITEM # 4March 10, 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 Hays

Motion: To note in minutes dumping spoils off right-of-way from County Road 245 project in a pit on the property of Lowell Boyd in Precinct 3 and Chisholm Trail Special Utility District for road cut of County Road 255 and Southwestern Bell Telephone for splice pit in right-of-way at 12612 Treeline.

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;

March 10, 1998

UNIFIED ROAD SYSTEM  
OFF RIGHT-OF-WAY WORK

1. Meadow Drive @ Oakland Rd.(North Lake) - Dumping spoils from the CR 245 project in a pit on the property of Lowell Boyd.(Pct. 3-JH)

**WILLIAMSON COUNTY URS**  
 Utility Requests - 03/10/98

**Precinct I****A. SWBT**

1. 12612 Treeline - ROW for splice pit

**Precinct II****Precinct III****A. Chisholm Trail S.U.D.**

1. CR 255 - Road cut

**Precinct IV**

*noted - 3-10-98*  
*John C. Doerfler*