

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

March 17, 1998

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 17th day of March A.D., 1998, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge
 Absent..... MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
 GREGORY W. BOATRIGHT, Commissioner, Precinct 2
 DAVID S. HAYS, Commissioner, Precinct 3
 JERRY L. MEHEVEC, Commissioner, Precinct 4
 EUGENE D. TAYLOR, County Attorney
 ELAINE BIZZELL, County Clerk
 DAVID U. FLORES, County Auditor

AGENDA ITEM # 1 March 17, 1998

Hear any interested persons, consider forming the next agenda, or adding any emergency items to today's agenda.

Tax Assessor-Collector Deborah Hunt introduced new chief deputy Joe Pondrom to the court.

AGENDA ITEM # 2 March 17, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec
 Seconded: Commissioner Hays
 Motion: To approve the minutes of March 10, 1998 meeting.
 Vote: Motion carried 4 - 0

AGENDA ITEM # 3 March 17, 1998

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

Moved: Commissioner Mehevec
 Seconded: Judge Doerfler
 Motion: To authorize the payment of \$949,429.92 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.
 Vote: Motion carried 4 - 0

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
208					<i>approved 3-17-98</i> <i>John C. Doerfler see page 11</i> <i>100-560</i>
TEXAS ALCOHOL BEVERAGE COMMISS	262412	12/31/97	100-208-4000	\$ 1,820.25	DEC 97, TAX DISBURSEMENTS
NATIONS BANC MORTGAGE	261951	01/30/98	100-208-5000	87.30	JAN 26-30, PROPERTY TAX REFUND
NATIONS BANC MORTGAGE	261952	01/30/98	100-208-5000	503.52	JAN 26-30, PROPERTY TAX REFUND
ALAMO TITLE COMPANY	261953	01/30/98	100-208-5000	27.40	JAN 26-30, PROPERTY TAX REFUND
ANTONIO AQUILERO	261954	03/04/98	100-208-7000	25.00	CA#97-1903233, OVERPAYMENT, JP#3
OSCAR T. DOMINQUEZ	261955	03/04/98	100-208-7000	10.00	CA#98-1070433, OVERPAYMENT, JP#3
ROBERT EARL SOUTHAHLL	261956	03/04/98	100-208-7000	3.00	CA#98-1148133, OVERPAYMENT, JP#3
MICHAEL BUTZA	262574	03/10/98	100-208-8000	1,500.00	REFUND OF EXTRADITION COST, CA#97-911-K26, 2
Total 208				\$ 3,976.47	
341					
DALLAS COUNTY SHERIFF	261912	03/04/98	100-341-7000	\$ 45.00	CA#95-105-T368, TAYLOR ISD VS ANTONIO SEGURA
CALDWELL COUNTY SHERIFF	261975	02/26/98	100-341-7000	50.00	CA#97-542-T368, CO OF WMSON VS MAVERICK DRIL
HARRIS COUNTY SHERIFF	262001	02/26/98	100-341-7000	45.00	CA#98-008-T368, CO OF WMSON VS ERNET VIDAURE
Total 341				\$ 140.00	
351					
TAYLOR HIGH SCHOOL	262381	02/23/98	100-351-3004	\$ 23.50	CA#4NT-97-0084, THWARTING, JP#4
TAYLOR HIGH SCHOOL	262382	02/23/98	100-351-3004	50.00	CA#4NT-97-0078, JP#4
TAYLOR HIGH SCHOOL	262383	02/23/98	100-351-3004	50.00	CA#4NT-97-0491, THWARTING, JP#4
TAYLOR HIGH SCHOOL	262384	02/26/98	100-351-3004	25.00	CA#4NT-97-0435, THWARTING, JP#4
Total 351				\$ 148.50	
400-CO JUDGE					
BESTLINE COMMUNICATIONS	262276	02/28/98	100-400-4211	\$ 13.87	FEB 98, A#6705, CO/JUDGE
JOHN C. DOERFLER	262194	03/04/98	100-400-4231	215.00	FEB 11-26, EXP REIMB, CO/JUDGE
JOHN C. DOERFLER	262194	03/04/98	100-400-4232	67.53	FEB 11-26, EXP REIMB, CO/JUDGE
CANON U.S.A., INC.	261962	02/13/98	100-400-5750	195.50	INV LR661845, PO 33405, JAN 98, CO JUDGE
Total 400-CO JUDGE				\$ 491.90	
402-HUMAN RESOURCES					
dba ROUND ROCK LEADER	261958	02/19/98	100-402-4310	\$ 31.90	INV 035408-01, A#5129303338, NEW WILLIAMSON
dba ROUND ROCK LEADER	261959	02/09/98	100-402-4310	39.90	INV 035310-01, A#5129303338, COURT CLERKS, H
dba ROUND ROCK LEADER	261960	02/16/98	100-402-4310	32.40	INV 035373-01, A#5129303338, ASSISTANT TREAS
dba ROUND ROCK LEADER	261961	02/12/98	100-402-4310	42.90	INV 035345-01, A#5129303338, COMMISSIONERS'
AUSTIN AMERICAN-STATESMAN	261964	02/08/98	100-402-4310	158.50	INV 127253001, A#512930333801, PAYROLL SPEC,
TAYLOR DAILY PRESS	262376	01/30/98	100-402-4310	22.40	INV A5299250, A#A104288, JAN 30 PAYROLL SPEC
TAYLOR DAILY PRESS	262377	02/03/98	100-402-4310	22.40	INV A5299530, A#A104288, FEB 3 COURT CLK, HU
TAYLOR DAILY PRESS	262378	02/05/98	100-402-4310	28.00	INV A5299800, A#A104288, FEB 5 COMMISS ASSIS
TAYLOR DAILY PRESS	262379	02/09/98	100-402-4310	21.28	INV A5300000, A#A104288, FEB 9 ASSIST TREAS,
Total 402-HUMAN RESOURCES				\$ 399.68	
403-CO CLERK					
BESTLINE COMMUNICATIONS	262586	02/28/98	100-403-4211	\$ 37.02	FEB 98, A#6703, C/CLERK
BESTLINE COMMUNICATIONS	262623	02/28/98	100-403-4211	2.17	FEB 98, A#6753, C/CLERK

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ELAINE BIZZELL	262183	03/03/98	100-403-4231	35.75	FEB 2-27, EXP REIMB, C/CLK
Total 403-CO CLERK				\$ 74.94	
409-NON DEPT					
WALSH, AKINS & DAVIS, PC	262401	02/26/98	100-409-4100	\$ 872.56	FEB 26, A#02394-00033-002 MPD, RE:CHARLES JO
WALSH, AKINS & DAVIS, PC	262402	02/26/98	100-409-4100	52.00	FEB 26, A#02394-00032-003 MPD, RE:JAMES TAYO
WALSH, AKINS & DAVIS, PC	262403	02/26/98	100-409-4100	320.81	FEB 26, A#02394-00026-009 MPD, RE:STARLENE S
WALSH, AKINS & DAVIS, PC	262404	02/26/98	100-409-4100	13.00	FEB 26, A#02394-00025-005 MPD, RE:CITY OF CE
WALSH, AKINS & DAVIS, PC	262405	02/26/98	100-409-4100	423.21	FEB 26, A#02394-00034-001 MPD, RE:MOSAB NAJ
GTE SOUTHWEST	262292	02/22/98	100-409-4211	18.79	FEB 98, 930-4448, ASCS
GTE SOUTHWEST	262425	02/22/98	100-409-4211	39.39	FEB 98, 930-4471, FAMILY OUTREACH
GTE WIRELESS	262429	02/25/98	100-409-4211	125.89	FEB 98, 808-2723, GAME WARDEN
WILLIAMSON CO APPRAISAL DISTRI	262409	02/19/98	100-409-4711	96,687.00	1998 2ND CTR BUDGET ALLOCATION
dba D & L PRINTING	262273	02/20/98	100-409-4999	468.04	INV 1580, PO 36661, COUNTY MAPS, C/CLK
THE FEED STORE	262390	02/16/98	100-409-5300	20.52	INV 9221, PVC PIPE/COUPLINGS, SHOWBARN
Total 409-NON DEPT				\$ 99,041.21	
426-CO CT AT LAW #1					
REPORTERS PAPER & MFG. CO.	262315	01/13/98	100-426-3100	\$ 238.47	INV 140764, PO 36119, REPORTER PADS/LABELS,
BRENDA RHEA	261914	02/23/98	100-426-4130	150.00	CA#97-4500-1, WAYMAN WISEMAN, CC#1
BROCK KALNBACH	261915	02/23/98	100-426-4130	150.00	CA#98-346-FC1, M.C., CC#1
JOHN R. DUER	261925	02/23/98	100-426-4130	150.00	CA#96-2813-1, NIVARDO S.ALMAZAN, CC#1
MARTIN CIRKIEL	261928	02/23/98	100-426-4130	100.00	CA#2230, M.S., CC#1
MARTIN CIRKIEL	261929	02/23/98	100-426-4130	100.00	CA#2229, C.O., CC#1
OSCAR BUITRON	261930	02/23/98	100-426-4130	150.00	CA#97-0466-1, THOMAS GUSKEE, CC#1
PETERSON & PETERSON	261932	02/23/98	100-426-4130	250.00	CA#97-1511-1, ROBERT LANDON, CC#1
SARA HAYLOR	261934	02/23/98	100-426-4130	240.00	CA#2112, B.G., CC#1
SARA HAYLOR	261935	02/16/98	100-426-4130	200.00	CA#2176, R.C.S., CC#1
SARA HAYLOR	261936	02/16/98	100-426-4130	200.00	CA#2092, Z.W., CC#1
SARA HAYLOR	261937	02/16/98	100-426-4130	225.00	CA#2069, M.C., CC#1
KEVIN HENDERSON	262099	02/27/98	100-426-4232	128.54	FEB 18-20, EXP REIMB, CC#1
Total 426-CO CT AT LAW #1				\$ 2,282.01	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	262308	03/05/98	100-427-4001	\$ 324.00	MAR 5, REPLENISH JUROR FUND, C/CLK
GTE SOUTHWEST	262291	02/22/98	100-427-4211	164.49	FEB 98, 930-3300, CC#2
Total 427-CO CT AT LAW #2				\$ 488.49	
435-DIST COURTS					
RICHARD E. COONS, MD, PA	262317	02/24/98	100-435-4100	\$ 720.00	FEB 12-24, PSYCHIATRIC EVALUATION, 368TH DIS
TERESA HALL	262306	02/25/98	100-435-4125	78.40	FEB 25, CA#98-156-K368, JERRY D OSBORNE, 368
Total 435-DIST COURTS				\$ 798.40	
436-26TH JUD DIST CT					
CHERIE A. BALLARD	261916	02/27/98	100-436-4130	\$ 350.00	CA#97-902-K26, TROY GENE WHITE, 26TH DIST CT
EVA EAKIN, ATTORNEY AT LAW	261917	02/27/98	100-436-4130	300.00	CA#97-956-K26, DAVID P. BORRINK, 26TH DIST C
J.R. HANCOCK	261921	02/23/98	100-436-4130	800.00	CA#96-278-K26, ANTHONY DAMRON, 26TH DIST CT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
J.R. HANCOCK	261922	02/26/98	100-436-4130	350.00	CA#97-960-K26, MILES BRISCOE, 26TH DIST CT
J.R. HANCOCK	261923	02/26/98	100-436-4130	350.00	CA#97-185-K26, SANTOS FRIAS JR, 26TH DIST CT
JAMES L. JARVIS	261924	02/23/98	100-436-4130	300.00	CA#96-268-F26, ITIO J. POCSIK, 26TH DIST CT
LACEY A. MULLOWNEY	261926	02/27/98	100-436-4130	350.00	CA#92-233-K26, MARK W.HAMMONDS, 26TH DIST CT
LACEY A. MULLOWNEY	261927	02/27/98	100-436-4130	350.00	CA#97-886-K26, DERICK CRAYTON, 26TH DIST CT
BROCK KALMBACH	261938	02/27/98	100-436-4130	350.00	CA#97-1006-K26, BENJAMIN LABAHU, 26TH DIST C
LACEY A. MULLOWNEY	261939	03/02/98	100-436-4130	350.00	CA#97-901-K26, MANDY L.PATTERSON, 26TH DIST
RUSSELL D. HUNT, JR.	261940	02/27/98	100-436-4130	350.00	CA#97-903-K26, ROBERT POWELL, 26TH DIST CT
RUSSELL D. HUNT, JR.	261941	03/02/98	100-436-4130	50.00	CA#97-987-K26, JOHN PECKHAM, 26TH DIST CT
JACK H. WEBERNICK	261942	03/02/98	100-436-4130	350.00	CA#97-831-K26/97-930-K26, JEFFREY GRANTHAN,
Total 436-26TH JUD DIST CT				\$ 4,600.00	
437-277TH JUD DIST CT					
BETSY F. LAMBETH	261913	02/25/98	100-437-4130	\$ 350.00	CA#98-030-K277/96-730-K277, CORNELL HARRISON
PATRICIA J. CUMMINGS	261931	02/16/98	100-437-4130	350.00	CA#96-143-K277, ROBIN L. MEUTH, 277TH DIST C
ROBB SHEPHERD	261933	02/16/98	100-437-4130	300.00	CA#97-656-K277, BRANDON L.LILLY, 277TH DIST
J.R. HANCOCK	261943	03/03/98	100-437-4130	350.00	CA#97-719-K277, SANDY CLINE, 277TH DIST CT
J.R. HANCOCK	261944	03/03/98	100-437-4130	350.00	CA#97-651-K277, ISIDRO MARQUEZ, 277TH DIST C
J.R. HANCOCK	261945	03/03/98	100-437-4130	350.00	CA#96-660-K277, LARRY ALLEN, 277TH DIST CT
STUMP, STUMP & STUMP ATTORNEYS	261946	03/03/98	100-437-4130	50.00	CA#97-508-F277, PAUL A.SCALES JR, 277TH DIST
STUMP, STUMP & STUMP ATTORNEYS	261947	03/03/98	100-437-4130	120.00	CA#91-299-F277, NAJERA/RIVERA CHILDREN, 277T
TERESA DUFFIN	261948	03/03/98	100-437-4130	350.00	CA#96-643-K277, NITTA Y.ZACHARY, 277TH DIST
DON HIGGINBOTHAM, P.C.	261949	03/03/98	100-437-4130	350.00	CA#97-745-K277, DWIGHT HUNT, 277TH DIST CT
JACK H. WEBERNICK	261950	03/03/98	100-437-4130	350.00	CA#96-050-K277, WAYNE MARKEN, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 3,270.00	
438-368TH JUD DIST CT					
J.R. HANCOCK	261918	02/23/98	100-438-4130	\$ 350.00	CA#97-499-K368, GARY ROSS, 368TH DIST CT
J.R. HANCOCK	261919	02/23/98	100-438-4130	350.00	CA#96-456-K368, BARBARA FLETCHER, 368TH DIST
J.R. HANCOCK	261920	02/23/98	100-438-4130	350.00	CA#97-358-K368, FREDRICK CRESS, 368TH DIST C
Total 438-368TH JUD DIST CT				\$ 1,050.00	
440-DIST ATTY					
DANKA INDUSTRIES, INC.	261909	02/16/98	100-440-3100	\$ 69.95	INV 2122798, VARI POSTER PAPER, D/ATTY
HEB GROCERY STORE #237	262004	01/26/98	100-440-3100	1.99	INV 00779881, A#10027570003, MINI LAB, D/ATT
HEB GROCERY STORE #237	262005	02/09/98	100-440-3100	5.83	INV 00857181, A#10027570002, MINI LAB, D/ATT
OPINION SERVICE	262310	03/01/98	100-440-4355	28.32	INV 970941, MONTHLY SUBSC TX CRT OF CRIM APP
CARRIE C. TOWNSEND	261976	02/27/98	100-440-4932	130.00	INV 2-98, FEB 18 FULL DAY GRND JURY, D/ATTY
ELLAINE FORESTER, CSR	261995	03/02/98	100-440-4932	57.08	MAR 2, CA#97-872-K26, GUILTY PLEA, D/ATTY
MINOLTA CORPORATION	262200	02/24/98	100-440-5750	324.47	INV 8022472173, PO 35056, JAN 98, COPIER REN
Total 440-DIST ATTY				\$ 617.56	
450-DIST CLERK					
BONNIE WOLBRUECK	262178	01/25/98	100-450-3100	\$ 5.44	JAN 20-FEB 25, EXP REIMB, D/CLK
OFFICE FURNITURE DISTRIBUTORS	262314	02/18/98	100-450-3100	76.76	INV 332097-0, PO 36588, LESS CM C322489-0, 0
REPORTERS PAPER & MFG. CO.	262316	02/27/98	100-450-3100	109.58	INV 143981, PO 36920, DK BLUE COVERS, D/CLK
BONNIE WOLBRUECK	262178	01/25/98	100-450-4212	15.00	JAN 20-FEB 25, EXP REIMB, D/CLK
BONNIE WOLBRUECK	262178	01/25/98	100-450-4231	104.00	JAN 20-FEB 25, EXP REIMB, D/CLK

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BONNIE WOLBRUECK	262178	01/25/98	100-450-4232	360.18	JAN 20-FEB 25, EXP REIMB, D/CLK
MELBA KEMBLE	262179	01/22/98	100-450-4232	59.94	JAN 8-9, EXP REIMB, D/CLK
TAC	262300	03/03/98	100-450-4232	125.00	PO 37057, REG FEE CO MNGMNT INST APR 7-9, D/
MINOLTA CORPORATION	262198	02/24/98	100-450-4500	368.18	INV 8022472172, PO 35055, JAN 98, COPIER REN
BONNIE WOLBRUECK	262178	01/25/98	100-450-4999	47.25	JAN 20-FEB 25, EXP REIMB, D/CLK
Total 450-DIST CLERK				\$ 1,271.33	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	261990	02/24/98	100-451-3100	\$ 2.44	INV 53233, PO 36797, INK ROLLER, JP#1
EAGLE OFFICE PRODUCTS	261991	02/27/98	100-451-3100	153.53	INV 53390, PO 36797, TNR CRTDGS/MISC, JP#1
EAGLE OFFICE PRODUCTS	261993	02/24/98	100-451-3100	37.77	INV 53270, PO 36797, MAPSCO STR GUIDE/MISC,
TRAVIS COUNTY MEDICAL EXAMINER	262391	02/24/98	100-451-4190	900.00	INV 98-0131, DOUGLAS KINCAID, AUTOPSY, JP#1
BONNIE SINS	262181	02/24/98	100-451-4231	35.05	DEC 23-FEB 18, EXP REIMB, JP#1
ROBYN ARTIESCHOUFSKY	262182	02/25/98	100-451-4231	5.27	FEB 20, EXP REIMB, JP#1
LESLIE WOODS	262102	02/25/98	100-451-4232	5.20	FEB 24, EXP REIMB, JP#1
ROBYN ARTIESCHOUFSKY	262182	02/25/98	100-451-4232	7.55	FEB 20, EXP REIMB, JP#1
CARLA HELLER	262196	02/25/98	100-451-4232	32.11	FEB 24, EXP REIMB, JP#1
Total 451-JP PCT #1				\$ 1,178.92	
452-JP PCT #2					
BECK FUNERAL HOME LTD	261966	02/17/98	100-452-4190	\$ 225.00	FEB 17, SYNTHIA SHEARER, TRANSPORTATION, JP#
GTE SOUTHWEST	262426	02/16/98	100-452-4211	21.41	FEB 98, 948-4004, JP#2
LYNDA PETTIT	262170	03/03/98	100-452-4231	69.98	FEB 10-27, EXP REIMB, JP#2
ALECIA A. COX	262176	02/20/98	100-452-4231	5.20	FEB 13, EXP REIMB, J/SERV
Total 452-JP PCT #2				\$ 321.59	
453-JP PCT #3					
WAL-MART #1303 (GEORGETOWN)	262395	03/02/98	100-453-3100	\$ 20.00	INV 4528947, PO 37022, CONTAINERS, JP#3
BECK FUNERAL HOME LTD	261965	02/22/98	100-453-4190	225.00	FEB 22, TABITHA A SELBY, TRANSPORTATION, JP#
TRAVIS COUNTY MEDICAL EXAMINER	262392	02/23/98	100-453-4190	900.00	INV 98-0132, VIRGIL L.WILLIAMS, AUTOPSY, JP#
GTE WIRELESS	262470	03/07/98	100-453-4209	8.69	MAR 98, 864-4777, JP#3
JINNY BITZ	262187	03/04/98	100-453-4231	275.93	FEB 98, EXP REIMB, JP#3
dba D & L PRINTING	261986	02/27/98	100-453-4350	80.00	INV 1637, PO 36852, WARRANT OF ARREST, JP#3
dba D & L PRINTING	261987	02/27/98	100-453-4350	105.00	INV 1638, PO 36852, RELEASE FROM CUSTODY, JP
MINOLTA CORPORATION	262197	02/24/98	100-453-4500	247.75	INV 8022472184, A#14945, JAN 98, COPIER RENT
Total 453-JP PCT #3				\$ 1,862.37	
454-JP PCT #4					
TRAVIS COUNTY MEDICAL EXAMINER	262393	02/23/98	100-454-4190	\$ 900.00	INV 98-0116, NATHAN E.STIVERS, AUTOPSY, JP#3
SOUTHWESTERN BELL	262620	02/19/98	100-454-4211	98.79	FEB 98, 352-2161, JP#4
SOUTHWESTERN BELL	262621	02/19/98	100-454-4211	115.58	FEB 98, 352-6978, JP#4
CITY OF TAYLOR	262622	02/28/98	100-454-4430	32.01	FEB 98, A#04-0180-02, JP#4
Total 454-JP PCT #4				\$ 1,146.38	
475-CD ATTY					
VIKING OFFICE PRODUCTS	262394	02/10/98	100-475-3100	\$ 197.90	INV 685954, PO 36715, FOLDERS/DIVIDERS, C/AT
CHEVRON USA, INC.	262286	03/02/98	100-475-3301	195.78	MAR 98, A#789-878-045-2, C/ATTY

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NATIONSBANK, N.A.	262285	02/24/98	100-475-3399	117.00	FEB 98, A#5342-8807-2700-0458, C/ATTY
NATIONSBANK, N.A.	262285	02/24/98	100-475-3399	96.00	FEB 98, A#5342-8807-2700-0458, C/ATTY
AIRTOUCH PAGING (PAC TEL)	262272	03/01/98	100-475-4211	38.20	INV H4211777199803, A#H4-211777, MAR 98, C/A
GTE WIRELESS	262294	02/25/98	100-475-4211	4.60	FEB 98, 217-4223, C/ATTY
BESTLINE COMMUNICATIONS	262297	02/28/98	100-475-4211	213.46	FEB 98, A#6700, C/ATTY
FEDERAL EXPRESS CORP	262284	02/26/98	100-475-4212	208.50	INV 4-441-57671, A#1073-2229-9, C/ATTY
PEGGY VASQUEZ	262177	02/24/98	100-475-4231	32.50	JAN 29-FEB 24, EXP REIMB, C/ATTY
PEGGY VASQUEZ	262192	02/27/98	100-475-4231	14.95	FEB 26, EXP REIMB, C/ATTY
NATIONSBANK, N.A.	262285	02/24/98	100-475-4232	46.48	FEB 98, A#5342-8807-2700-0458, C/ATTY
AMERICAN EXPRESS	262626	02/28/98	100-475-4232	188.54	FEB 98, A#3783-053779-21009, PO 36284, C/ATT
WEST PBLSHNG CO	262406	01/08/98	100-475-4350	81.00	INV 17642160, A#858-364-150, CD-TX CASES, C/
WEST PBLSHNG CO	262407	01/08/98	100-475-4350	31.00	INV 17658147, A#858-364-150, CD-TX STAT & CO
WEST PBLSHNG CO	262408	02/02/98	100-475-4350	60.00	FEB 2, A#858-364-150, CD'S MONTHLY BILLING,
Total 475-CO ATTY				\$ 1,525.91	
492-ELECTIONS					
HART INFORMATION SERVICE, INC.	262002	02/17/98	100-492-4251	\$ 561.30	INV 767845, COMBINATIONS FORMS, ELECTIONS
HERITAGE PRINTING, INC.	262006	02/16/98	100-492-4251	117.94	INV 16882, COPIES OF 117 ORIGINALS, ELECTION
HERITAGE PRINTING, INC.	262007	02/09/98	100-492-4251	34.38	FEB 9, PO 36767, 3 BX SMD C25H, ELECTIONS
HERITAGE PRINTING, INC.	262009	02/11/98	100-492-4251	56.24	INV 37268, PO 36767, "DEAR VOTER" LETTER, EL
HERITAGE PRINTING, INC.	262010	02/23/98	100-492-4251	147.87	INV 37314, PO 36767, POSTCARDS, ELECTIONS
HERITAGE PRINTING, INC.	262011	02/09/98	100-492-4251	74.37	FEB 9, 7 BX LGL HANGING FLDRS, ELECTIONS
SAFEGUARD BUSINESS SYSTEMS	262319	02/17/98	100-492-4251	98.75	INV 009172103, PO 36717, ENVELOPES, ELECTION
DANKA INDUSTRIES, INC.	261988	02/05/98	100-492-4500	38.50	INV 2065095, JAN 98, COPY RENTAL, HUM RES
Total 492-ELECTIONS				\$ 1,129.35	
495-CO AUDITOR					
AMERICAN EXPRESS	262483	02/28/98	100-495-4232	\$ 255.22	FEB 98, A#3783-078519-02000, AUDITOR
Total 495-CO AUDITOR				\$ 255.22	
497-CO TREAS					
EAGLE OFFICE PRODUCTS	261992	02/25/98	100-497-3100	\$ 172.37	INV 53356, PO 36958, STORAGE FILES/LABELS/MI
BESTLINE COMMUNICATIONS	262474	02/28/98	100-497-4211	4.89	FEB 98, A#6700, TREAS
VIVIAN WOOD	262180	03/02/98	100-497-4212	4.70	FEB 4-25, EXP REIMB, TREAS
VIVIAN WOOD	262180	03/02/98	100-497-4231	22.75	FEB 4-25, EXP REIMB, TREAS
Total 497-CO TREAS				\$ 204.71	
499-CO TAX ASSR/COLL					
POSTMASTER	262489	03/13/98	100-499-4212	\$ 6,000.00	PO 37269, POSTAGE METER REFILL, TAX A/C
MINOLTA CORPORATION	262201	01/30/98	100-499-5750	182.08	INV 8013040539, PO 35225, NOV 97 COPIER RENT
MINOLTA CORPORATION	262202	01/30/98	100-499-5750	260.12	INV 8013043021, PO 35225, DEC 97 COPIER RENT
MINOLTA CORPORATION	262203	02/24/98	100-499-5750	210.83	INV 8022472214, PO 34052, JAN 98 COPIER RENT
Total 499-CO TAX ASSR/COLL				\$ 6,653.03	
503-INFORMATION SYSTEMS					
OFFICE FURNITURE DISTRIBUTORS	262313	02/11/98	100-503-5750	\$ 336.00	INV 331465-0, PO 36773, HAND TRUCK, IS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 503-INFORMATION SYSTEMS				\$ 336.00	
509-WMSON CO BLDGS					
CINTAS CORPORATION	261977	02/06/98	100-509-3311	\$ 236.95	INV 086159689, UNIFORMS, MAIN
CINTAS CORPORATION	261978	02/06/98	100-509-3311	71.20	INV 086159688, UNIFORMS, MAIN
CINTAS CORPORATION	261979	02/27/98	100-509-3311	67.50	INV 086165095, UNIFORMS, MAIN
GULF COAST PAPER COMPANY	262000	02/26/98	100-509-3318	185.40	INV 340277, PO 36890, XPH8-3023 30X36, MAIN
AMERICAN EXPRESS	262374	02/28/98	100-509-3399	12.54	FEB 98, A#3785-203939-21003, MAIN
BESTLINE COMMUNICATIONS	262280	02/28/98	100-509-4211	3.82	FEB 98, A#6731, MAIN
Total 509-WMSON CO BLDGS				\$ 577.41	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	261963	02/28/98	100-510-3319	\$ 46.00	INV 2, PEST CONTROL, MAIN
LONE STAR GAS CO	262266	03/03/98	100-510-4430	290.95	MAR 98, A#04-2-7405-0020-8, CTHSE
BERRY HARDWARE CO	261971	02/26/98	100-510-4510	36.75	INV 2131019, PO 36530, CNNECTRS/CONDUIT/SCREW
BERRY HARDWARE CO	261974	03/02/98	100-510-4510	13.49	INV 2131173, PO 36937, SAW BLADE, CTHSE
WOOD'S PROFESSIONAL TREE SERVI	262410	03/02/98	100-510-4510	3,484.35	INV 1501, PO 36812, TREE MAINTENANCE, CTHSE
Total 510-CO CTHOUSE				\$ 3,871.54	
511-HISTORICAL SOCIETY					
ALLSTATE PEST CONTROL, INC.	261963	02/28/98	100-511-3319	\$ 20.00	INV 2, PEST CONTROL, MAIN
LONE STAR GAS CO	262261	03/03/98	100-511-4430	22.63	MAR 98, A#04-2-7405-2080-2, HIST SOC
Total 511-HISTORICAL SOCIETY				\$ 42.63	
512-HEALTH DEPT 102 W. 3RD					
LONE STAR GAS CO	262267	03/03/98	100-512-4430	\$ 144.43	MAR 98, A#04-2-7402-0370-1, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 144.43	
513-TAYLOR OFF BLDG					
PFENNIG'S PRESCRIPTION	262312	02/25/98	100-513-4430	\$ 38.79	FEB 98, 1/2 OF TRASH BILL, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 38.79	
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	261963	02/28/98	100-515-3319	\$ 35.00	INV 2, PEST CONTROL, MAIN
LONGHORN DISPOSAL-COMMERCIAL	262305	03/04/98	100-515-4430	178.40	INV 666-129611, A#560560 CH 0260798, RR ANNE
BERRY HARDWARE CO	261969	02/26/98	100-515-4510	8.77	INV 2131010, PO 36530, GLOVES/MISC, RR ANNEX
BERRY HARDWARE CO	261973	02/25/98	100-515-4510	110.42	INV 2130989, PO 36530, AUGER/BALLCOCK/ANCHOR
Total 515-ROUND ROCK OFF BLDG				\$ 340.59	
516-PINE ST ANNEX, GEO					
ALLSTATE PEST CONTROL, INC.	261963	02/28/98	100-516-3319	\$ 20.00	INV 2, PEST CONTROL, MAIN
Total 516-PINE ST ANNEX, GEO				\$ 20.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
517-WNSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	261963	02/28/98	100-517-3319	\$ 58.00	INV 2, PEST CONTROL, MAIN
LONE STAR GAS CO	262268	03/03/98	100-517-4430	1,497.68	MAR 98, A#04-2-7405-0040-2, JAIL
BERRY HARDWARE CO	261967	03/02/98	100-517-4510	98.60	INV 2131159, PO 36937, PAINT, JAIL
THE FEED STORE	262389	02/28/98	100-517-4510	193.75	INV 9321, PO 36535, SALT PELLETS, JAIL
Total 517-WNSON CO JAIL				\$ 1,848.03	
518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	261963	02/28/98	100-518-3319	\$ 70.00	INV 2, PEST CONTROL, MAIN
LONE STAR GAS CO	262269	03/03/98	100-518-4430	653.06	MAR 98, A#04-2-7405-0050-2, J/CENTER
BERRY HARDWARE CO	261970	02/26/98	100-518-4510	165.56	INV 2131057, PO 36530, FILTER, J/CENTER
Total 518-COURTS BLDG				\$ 888.62	
519-LIBERTY HILL ANNEX					
PEDERNALES ELECTRIC COOP	262252	01/31/98	100-519-4430	\$ 114.44	JAN 98, A#0088-5707-00, LIB HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 114.44	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	261963	02/28/98	100-520-3319	\$ 45.00	INV 2, PEST CONTROL, MAIN
CITY OF GEORGETOWN	262255	03/06/98	100-520-4430	945.08	MAR 98, A#08-0070-00, DETENTION
Total 520-JUVENILE CENTER				\$ 990.08	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	262270	03/03/98	100-522-4430	\$ 25.90	MAR 98, A#04-2-7402-0390-1, H/DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 25.90	
523-TAYLOR TAX OFFICE					
OKARKA NATURAL SPRING WATER	262281	02/24/98	100-523-4430	\$ 61.13	INV 0886300359509, A#6300359509, WATER, TAYL
Total 523-TAYLOR TAX OFFICE				\$ 61.13	
525-ADULT PROB TAYLOR					
D&L DISPOSAL	262282	02/20/98	100-525-4430	\$ 13.50	MAR 98, A#0000111, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 13.50	
526-RADIO TOWER TAYLOR					
TUELECTRIC	262274	03/04/98	100-526-4430	\$ 15.95	MAR 98, A#625-4969-99-8, RADIO TOWER
Total 526-RADIO TOWER TAYLOR				\$ 15.95	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	262256	03/06/98	100-527-4430	\$ 88.37	MAR 98, A#08-0545-00, ABC/DPS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 88.37	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
528-SHERIFF'S GARAGE					
CITY OF GEORGETOWN	262257	03/06/98	100-528-4430	\$ 260.92	MAR 98, A#08-0550-00, TRUSTEE SHOP
LONE STAR GAS CO	262260	03/04/98	100-528-4430	10.50	MAR 98, A#04-2-7402-1520-1, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 271.42	
529-ENS STATION, 305 MLK, GEO					
ALLSTATE PEST CONTROL, INC.	261963	02/28/98	100-529-3319	\$ 28.00	INV 2, PEST CONTROL, MAIN
Total 529-ENS STATION, 305 MLK, GEO				\$ 28.00	
533-PRETRIAL SERV/OLD JAIL					
ALLSTATE PEST CONTROL, INC.	261963	02/28/98	100-533-3319	\$ 45.00	INV 2, PEST CONTROL, MAIN
LONE STAR GAS CO	262265	03/03/98	100-533-4430	209.28	MAR 98, A#04-2-7402-0380-2, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 254.28	
536-STATE FIRE MARSHALL 311 MAIN ST.					
CITY OF GEORGETOWN	262258	03/06/98	100-536-4430	\$ 173.90	MAR 98, A#58-1355-02, EMS-G'TWN
LONE STAR GAS CO	262264	03/03/98	100-536-4430	31.03	MAR 98, A#04-2-7402-0400-1, EMS G'TWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 204.93	
538-CENTRAL MAINT FACILITY					
ALLSTATE PEST CONTROL, INC.	261963	02/28/98	100-538-3319	\$ 45.00	INV 2, PEST CONTROL, MAIN
CITY OF GEORGETOWN	262253	03/06/98	100-538-4430	1,499.15	MAR 98, A#08-0365-01, CENT MAINT FAC
CITY OF GEORGETOWN	262259	03/06/98	100-538-4430	329.37	MAR 98, A#08-0364-00, CENT MAINT FAC
Total 538-CENTRAL MAINT FACILITY				\$ 1,873.52	
540-ENS					
OFFICE FURNITURE DISTRIBUTORS	262038	02/16/98	100-540-3100	\$ 66.39	INV 331894-0, PO 36885, PREPRNTD INDEX/LGL I
OFFICE FURNITURE DISTRIBUTORS	262039	02/11/98	100-540-3100	39.00	INV 331486-0, PO 36810, PREPRINTED INDEXES,
BOUND TREE CORPORATION	262019	02/13/98	100-540-3200	219.00	INV 289761, PO 36386, GLOVES, EMS
GEO HEALTHCARE SYSTEM, INC.	262025	01/20/98	100-540-3200	850.00	INV 406103/319247, PO 36400, VALIUM/VERSED/M
MATRIX MEDICAL, INC.	262032	02/10/98	100-540-3200	658.00	INV 599769, PO 35643, PREM SUCTION UNIT A.C.
PROMEDIX	262040	02/11/98	100-540-3200	47.50	INV 1161210-05, PO 36409, SHARPS CONTAINER,
PROMEDIX	262041	02/18/98	100-540-3200	659.60	INV 1161210-06, PO 36409, IV TUBING/AEROSOL
SUN BELT MEDICAL SUPPLY	262056	02/02/98	100-540-3200	2,398.37	INV 44429, PO 36407, NAACL/IV ADMIN SET/ATROP
WAL-MART 001-0475 (RR)	262397	02/10/98	100-540-3200	20.85	INV 4027986, BATTERIES, EMS
CITY OF GEORGETOWN	262021	02/04/98	100-540-3301	45.00	INV 020498, DIESEL FUEL, EMS
CHEVRON USA, INC.	262298	03/02/98	100-540-3301	230.48	MAR 98, A#709-878-046-0, EMS
EXXON CARD SERVICES	262299	05/13/97	100-540-3301	116.67	MAY 97, A#182-806-244-6, EMS
ROY ROGERS OIL, INC.	262303	02/24/98	100-540-3301	432.26	FEB 98, A#31013-00174, EMS
MILLER UNIFORM & EMBLEMS, INC.	262034	02/12/98	100-540-3311	154.80	INV 65716, PO 36809, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	262035	02/13/98	100-540-3311	154.80	INV 65804, PO 36809, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	262036	02/23/98	100-540-3311	154.80	INV 65907, PO 36886, UNIFORMS, EMS
SPECIALIZED BILLING & COLLECTI	262046	02/03/98	100-540-4101	3,246.99	INV 98-40, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	262047	02/04/98	100-540-4101	1,555.74	INV 98-41, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	262048	02/06/98	100-540-4101	793.71	INV 98-42, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	262049	02/09/98	100-540-4101	4,955.68	INV 98-43, COLLECTIONS, EMS

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SPECIALIZED BILLING & COLLECTI	262050	02/11/98	100-540-4101	495.51	INV 98-44, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	262051	02/13/98	100-540-4101	240.78	INV 98-45, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	262052	02/17/98	100-540-4101	838.24	INV 98-46, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	262053	02/19/98	100-540-4101	2,486.64	INV 98-47, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	262054	02/27/98	100-540-4101	912.85	INV 98-49, COLLECTIONS, EMS
BESTLINE COMMUNICATIONS	262283	02/28/98	100-540-4211	41.10	FEB 98, A#6737, EMS
SOUTHWESTERN BELL	262287	02/23/98	100-540-4211	71.90	FEB 98, 244-9207, EMS
SOUTHWESTERN BELL	262288	02/25/98	100-540-4211	70.87	FEB 98, 246-2589, EMS
MATRX MEDICAL, INC.	261911	02/05/98	100-540-4232	349.72	INV 599024, PO 36627, DMND VALVE/HOSE/MASK,
SOUTHERN SAFETY SALES, INC.	262045	02/23/98	100-540-4232	125.00	INV 180396, PO 36666, EZ REGULATOR, EMS
SRI MONOGRAMMING, INC.	262055	02/13/98	100-540-4232	287.00	INV 4269, PO 36439, SHIRTS, EMS
WESTERN WORLD INSURANCE COMPAN	262060	02/09/98	100-540-4410	250.00	12/28/95, POL#NGL13512, CLAIM#56024, DEDUCTI
DRAEGER MOTOR CO., INC	262023	01/30/98	100-540-4541	100.00	INV 89931, DEDUCTIBLE FOR REPAIR ORDER, EMS
DRAEGER MOTOR CO., INC	262024	01/29/98	100-540-4541	100.00	INV 89872, PO 36540, DEDUCTIBLE FOR REPAIR O
GLASS WRECKER SERVICE, INC.	262026	01/12/98	100-540-4541	75.00	INV 6 12371, TOWING, LIC #686564, EMS
GLASS WRECKER SERVICE, INC.	262027	02/21/98	100-540-4541	50.00	INV 6 12505, WRECKER, UNIT 812, EMS
GLASS WRECKER SERVICE, INC.	262028	02/18/98	100-540-4541	60.00	INV 6 12511, TOWING, EMS UNIT, EMS
GLASS WRECKER SERVICE, INC.	262029	02/13/98	100-540-4541	85.00	INV 6 12476, TOWING, EMS UNIT, EMS
GLASS WRECKER SERVICE, INC.	262030	02/10/98	100-540-4541	65.00	INV 6 12452, TOWING, 96 FORD F350, EMS
GLASS WRECKER SERVICE, INC.	262031	02/03/98	100-540-4541	55.00	INV 6 12435, TOWING, LIC #685 196, EMS
MILE-HI FIRE EQUIPMENT, INC.	262033	02/11/98	100-540-4541	152.00	INV 2770, PO 36543, REPLACE SIREN/SPEAKER, E
O.C.I. MANUFACTURING	262037	02/16/98	100-540-4541	18.23	INV 3385, DOOR HOLD OPEN REPLACEMENT BASE, E
dba RED DOOR ELECTRONICS	262042	02/17/98	100-540-4541	64.80	INV 10928, CONSOLE SWITCH/BULBS, EMS
dba RED DOOR ELECTRONICS	262043	02/18/98	100-540-4541	142.50	INV 10935, REPLACE SIREN PART, EMS
TAYLOR TIRE CENTER	262057	02/21/98	100-540-4541	10.50	INV 01-11558, FLAT REPAIR, EMS
WAL-MART #01-0475 (RR)	262396	02/21/98	100-540-4541	125.92	INV 4028360, BATTERIES, EMS
CAPITOL CAMERA	262020	02/09/98	100-540-4599	560.00	INV N 680473, A#C28555, REPAIRS, EMS
U WASH M	262058	02/04/98	100-540-4800	334.40	JAN 98, LAUNDRY, EMS
dba REFERENCE TECHNOLOGY	262309	02/27/98	100-540-4999	625.00	INV MCW-019, HTML PAGE DESIGN, EMS
ON SITE SERVICES	262624	01/30/98	100-540-4999	140.00	INV 549, JAN 98, DRUG SCREEN COLLECTIONS, BE
dba BAKER SIGNS & DESIGNS	262061	02/11/98	100-540-5700	525.00	INV 98042-1, PO 36494, LETTERING OF NEW TRUC
RO-LAINE INTERIOR	262415	02/03/98	100-540-5750	978.00	INV 40905, PO 36798, SOFA/TABLES/CHAIRS, EMS
COMP USA, INC.	262022	02/16/98	100-540-5790	276.00	INV 521088830, PO 36772, 3COM ELINK XL PCI I
STARTRIGHT OPERATIONAL SYSTEMS	262044	02/16/98	100-540-5790	3,488.00	INV S05-02-048, PO 36465, NOTEBOOK COMPUTER
Total 540-EMS				\$ 30,999.60	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
ALLSTATE PEST CONTROL, INC.	261963	02/28/98	100-543-3319	\$ 45.00	INV 2, PEST CONTROL, MAIN
LONE STAR GAS CO	262263	03/04/98	100-543-4430	148.16	MAR 98, A#04-2-7403-2650-2, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 193.16	
545-MAINTENANCE DEPT SHOP					
CITY OF GEORGETOWN	262254	03/06/98	100-545-4430	\$ 98.59	MAR 98, A#08-0555-01, MAINT SHOP
LONE STAR GAS CO	262262	03/04/98	100-545-4430	103.34	MAR 98, A#04-2-7402-1495-1, MAINT SHOP
BERRY HARDWARE CO	261968	03/03/98	100-545-4510	55.41	INV 2131219, PO 36937, THERMOMETER/LTHR GLVS
BERRY HARDWARE CO	261972	02/25/98	100-545-4510	3.89	INV 2130954, PO 36530, SQ TEE, MAIN SHOP
GRAINGER	261997	02/23/98	100-545-4510	150.80	INV 355-211197-7, PO 36529, CUTTER, MAIN SHO
GRAINGER	261999	02/20/98	100-545-4510	211.94	INV 933-680277-3, PO 36529, DGTL MULTIMETER/
Total 545-MAINTENANCE DEPT SHOP				\$ 623.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
546-SHERIFF'S SUBSTATION - AND MILL					
PEDERNALES ELECTRIC COOP	262251	02/27/98	100-546-4430	\$ 79.57	JAN 98, A#1359-2332-00, AND MILL SUBSTATION
Total 546-SHERIFF'S SUBSTATION - AND MILL				\$ 79.57	
551-CONST PCT #1					
POSTMASTER	262488	03/13/98	100-551-4212	\$ 320.00	PO 37271, POSTAGE STAMPS, CONST#1
CLASSIC PONITAC - GMC TRUCKS	261980	01/27/98	100-551-4500	3.75	JAN 27, PO 36223, CAR WASH, CONST#1
CLASSIC PONITAC - GMC TRUCKS	261981	01/21/98	100-551-4500	3.75	JAN 21, PO 36223, CAR WASH, CONST#1
CLASSIC PONITAC - GMC TRUCKS	261982	02/03/98	100-551-4500	3.75	FEB 3, PO 36223, CAR WASH, CONST#1
CLASSIC PONITAC - GMC TRUCKS	261983	02/19/98	100-551-4500	3.75	FEB 19, PO 36223, CAR WASH, CONST#1
CLASSIC PONITAC - GMC TRUCKS	261984	02/18/98	100-551-4500	3.75	FEB 18, PO 36223, CAR WASH, CONST#1
CLASSIC PONITAC - GMC TRUCKS	261985	02/18/98	100-551-4500	3.75	FEB 18, PO 36223, CAR WASH, CONST#1
MINOLTA CORPORATION	262199	02/24/98	100-551-4500	76.40	INV 8022472236, PO 35678, JAN 98, COPIER REN
Total 551-CONST PCT #1				\$ 418.90	
552-CONST PCT #2					
HERITAGE PRINTING, INC.	262013	02/23/98	100-552-3100	\$ 145.50	FEB 23, PO 36944, HP TNR CRTD, CONST#2
HERITAGE PRINTING, INC.	262014	02/25/98	100-552-3100	11.70	INV 15489, PO 36944, INK/STAPLES, CONST#2
HERITAGE PRINTING, INC.	262015	02/23/98	100-552-3100	19.28	INV 15471, PO 36944, PENS, CONST#2
WAL-MART #1303 (GEORGETOWN)	262400	02/24/98	100-552-3100	81.14	INV 4528858, PO 36945, COPY PAPER/ORGANIZERS
WAL-MART #1303 (GEORGETOWN)	262398	02/25/98	100-552-5750	87.57	INV 4528887, PO 36946, TYPEWRITER/MISC, CONS
WAL-MART #1303 (GEORGETOWN)	262399	02/24/98	100-552-5750	79.00	INV 4528860, PO 36946, SAFE, CONST#2
Total 552-CONST PCT #2				\$ 424.19	
553-CONST PCT #3					
OFFICE FURNITURE DISTRIBUTORS	262018	02/25/98	100-553-3100	\$ 63.65	INV 332692-0, PO 36918, FILE JCKT/RISE/STAMP
BESTLINE COMMUNICATIONS	262277	02/28/98	100-553-4211	32.61	FEB 98, A#6739, CONST#3
GTE SOUTHWEST	262619	02/22/98	100-553-4211	72.30	FEB 98, 930-3312, CONST#3
LARRY L. PEREZ	262017	10/21/97	100-553-4541	200.00	INV 009758, PO 36539, DECALS FOR UNIT 5302,
Total 553-CONST PCT #3				\$ 368.56	
554-CONST PCT #4					
RND & ASSOC. ENTERPRISES	262318	01/08/98	100-554-3311	\$ 320.60	INV 294, PO 36318, SHIRTS/CAPS/JCKT, CONST#4
AT&T WIRELESS SERVICES	262616	02/28/98	100-554-4211	12.72	INV 2236926, A#530-011479-28, PAGER, CONST#4
POSTMASTER	262185	03/10/98	100-554-4212	96.00	PO 37220, STAMPS, CONST#4
AMERICAN EXPRESS	262617	02/28/98	100-554-4212	20.40	FEB 98, A#3785-203929-81008, CONST#4
Total 554-CONST PCT #4				\$ 449.72	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	262085	02/25/98	100-560-3100	\$ 127.80	INV 332698-0, PO 36919, INK CRTDG, SHF
WALTER CHAD TROUTMAN	262110	02/18/98	100-560-3301	29.95	FEB 12, EXP REIMB, SHF
BOERNE 1 HR. PHOTO, INC.	262067	02/18/98	100-560-3321	349.75	INV 2071, PO 36464, 400 SPD FILM, SHF
BOERNE 1 HR. PHOTO, INC.	262068	01/30/98	100-560-3321	119.75	INV 2064, PO 36464, 400 SPEED FILM, SHF
HEB GROCERY STORE #237	262088	02/06/98	100-560-3321	32.42	INV 00857177, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	262089	01/26/98	100-560-3321	14.47	INV 00779880, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	262090	01/30/98	100-560-3321	5.15	INV 00779893, A#10027537002, PHOTO LAB, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HEB GROCERY STORE #237	262091	02/09/98	100-560-3321	14.97	INV 00057100, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	262092	02/03/98	100-560-3321	7.15	INV 00779899, A#10027537002, PHOTO LAB, SHF
CAPITAL AREA LAW ENFORCEMENT	262069	02/26/98	100-560-3900	25.00	FEB 26, MEMBERSHIP APP, ED RICHARDS, SHF
TEXAS POLICE CHIEFS ASSN.	262098	02/26/98	100-560-3900	50.00	FEB 26, ASSOCIATE MEMBERSHIP, ED RICHARDS, S
LINKS COMMUNICATINS, INC.	262083	02/25/98	100-560-4211	65.00	INV 1238, PO 36947, INSTALL PHONE LINE IN TR
GTE SOUTHWEST	262290	12/22/97	100-560-4211	13.22	DEC 97, 352-7462, SHF
BESTLINE COMMUNICATIONS	262302	02/28/98	100-560-4211	438.58	FEB 98, A#6773, SHF
SOUTHWESTERN BELL	262320	02/25/98	100-560-4211	35.06	FEB 98, 246-1155, SHF
FEDERAL EXPRESS CORP	262417	02/20/98	100-560-4212	54.25	INV 4-443-97244, A#001363629533, SHF
SHAWN NEWSOM	262111	02/20/98	100-560-4231	157.14	FEB 17-19, EXP REIMB, SHF
RESIDENCE INN BY HARRIOTT	262507	03/13/98	100-560-4231	142.12	PO 37272, ROOM RESV MAR 26-27, S.NEWSOM, SHF
TARRANT COUNTY JUNIOR COLLEGE	262087	02/03/98	100-560-4232	98.00	FEB 3, EXAM CERTIFICATION CLASS, JOHNNY NEWS
dba D & L PRINTING	262079	02/20/98	100-560-4350	234.66	INV 1612, PO 36474, SHORT FORM REPORT, SHF
dba D & L PRINTING	262080	02/10/98	100-560-4350	1,024.00	INV 1541, PO 36474, CITATION BOOKS, SHF
dba D & L PRINTING	262081	02/09/98	100-560-4350	274.00	INV 1544, PO 36474, ALARM PERMIT APP/REPORT/
dba D & L PRINTING	262082	02/13/98	100-560-4350	155.00	INV 1545, PO 36474, CIVIL DOOR HANGARS, SHF
PITNEY BOWES	262086	03/03/98	100-560-4500	306.15	INV 397774, A#1508-3996-08-2, APR 1-MAY 31,
TEXAS DEPT OF HEALTH	262097	02/03/98	100-560-4705	174.00	INV 1670, PO 35651, VACCINE, SHF
LIVE OAK EQUINE VETERINARY CLI	262094	02/28/98	100-560-4990	253.00	INV 18689, MARE "DOG" VET SERVICES, SHF
LIVE OAK EQUINE VETERINARY CLI	262095	02/28/98	100-560-4990	352.00	INV 18837, MONTHLY CARE-PASTURE, SHF
LIVE OAK EQUINE VETERINARY CLI	262096	02/28/98	100-560-4990	176.00	INV 18838, MONTHLY CARE-PASTURE, SHF
CEDAR PARK WRECKER SERVICE	262076	12/23/97	100-560-5000	37.50	INV 26306, TOWING, LIC #YSF 30S TX, SHF
JARRELL AUTO	262093	01/30/98	100-560-5000	70.00	INV 001973, TOWING, LIC #KJJ 14J, SHF
DANKA INDUSTRIES, INC.	262078	03/02/98	100-560-5720	495.00	INV 2108476, PO 35544, PANASONIC TYPEWRITER,
Total 560-CO SHERIFF				\$ 5,331.09	
562-DPS & ABC GEORGETOWN					
MOBILECOM	262420	02/26/98	100-562-4211	\$ 75.00	INV H0773947C, A#0773947, DPS
GTE WIRELESS	262466	02/28/98	100-562-4211	31.97	FEB 98, 217-6054, DPS
GTE WIRELESS	262468	03/01/98	100-562-4211	3.56	MAR 98, 217-6053, DPS
GTE WIRELESS	262472	02/25/98	100-562-4211	0.73	FEB 98, 924-7193, DPS
TUELECTRIC	262418	02/26/98	100-562-4430	13.88	FEB 98, A#427-1279-99-6, DPS
TUELECTRIC	262419	02/26/98	100-562-4430	13.72	FEB 98, A#432-6428-98-6, DPS & ABC
Total 562-DPS & ABC GEORGETOWN				\$ 138.86	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	261957	02/27/98	100-570-1106	\$ 1,120.00	FEB 17 & 21-27, JAIL MAGISTRATION, JAIL
AL KIRCHER	262275	03/06/98	100-570-1106	1,120.00	FEB 23 & FEB 28-MAR 6, JAIL MAGISTRATION, JA
ABL MANAGEMENT, INC.	262062	02/27/98	100-570-3315	6,851.71	INV 18635, FEB 21-27, INMATE MEALS, JAIL
AUSTIN RADIOLOGICAL ASSN	262063	01/08/98	100-570-3316	204.00	JAN 8, A#07 95052, MADLYN E.BRANDT, JAIL
AUSTIN RADIOLOGICAL ASSN	262064	01/13/98	100-570-3316	32.00	JAN 13, A#07 95196, MATTHEW W.CRIN, JAIL
AUSTIN RADIOLOGICAL ASSN	262065	01/06/98	100-570-3316	97.00	JAN 6, A#07 916660, JESSE B.BARRERA, JAIL
AUSTIN RADIOLOGICAL ASSN	262066	01/06/98	100-570-3316	37.00	JAN 6, A#07 950290, DOYLE S.JOHNSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	262070	02/14/98	100-570-3316	2,506.30	INV 95988/319308, CHRIS WHITNEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	262071	02/14/98	100-570-3316	70.00	INV 95982/319312, JOSEPH HUMPHREY, JAIL
GEO HEALTHCARE SYSTEM, INC.	262072	02/14/98	100-570-3316	164.00	INV 95988/319564, CHRIS WHITNEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	262073	02/14/98	100-570-3316	83.53	INV 95982/319283, JOSEPH HUMPHREY, JAIL
GEO HEALTHCARE SYSTEM, INC.	262074	02/14/98	100-570-3316	56.00	INV 95974/319241, TRACY A POULIN, JAIL
GEO HEALTHCARE SYSTEM, INC.	262075	02/14/98	100-570-3316	48.00	INV 95974/319241, TRACY A.POULIN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	262077	12/15/97	100-570-3316	31.00	DEC 15, A#CT6-5190-1, HERBERTO NOYALO, JAIL

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dba TEXAN EYE CARE	262084	10/14/97	100-570-3316	97.00	OCT 14, A#67400 C2, CEDRICK LAVALAIS, JAIL
VAUGHN MCWILLIAMS	262100	02/26/98	100-570-4231	4.37	FEB 26, EXP REIMB, JAIL
BRETT ROBINSON	262101	02/26/98	100-570-4231	3.11	FEB 26, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	262109	02/25/98	100-570-4231	100.64	FEB 22-23, EXP REIMB, JAIL
ON SITE SERVICES	262624	01/30/98	100-570-4705	105.00	INV 549, JAN 98, DRUG SCREEN COLLECTIONS, BE
Total 570-CD JAIL & LAW ENF				\$ 12,730.66	
576-JUVENILE SERVICES					
SOUTHWEST MENTAL HEALTH CENTER	262165	02/19/98	100-576-3310	\$ 3,090.08	DEC 97, PO 35944, RES SERVICES B.GUZMAN, J/S
MINOLTA CORPORATION	262157	02/24/98	100-576-4620	294.99	INV 8022472219, PO 35406, JAN 98 COPIER RENT
MINOLTA CORPORATION	262159	02/24/98	100-576-4620	224.30	INV 8022472218, PO 35407, JAN 98, COPIER RENT
MINOLTA CORPORATION	262160	02/24/98	100-576-4620	72.80	INV 8022472222, PO 35408, JAN 98 COPIER RENT
WAL-MART #1303 (GEORGETOWN)	262169	02/02/98	100-576-4999	15.88	INV 3587563, PO 36576, PAINT, J/SERV
AMERICAN PAGING	262527	02/27/98	100-576-4999	59.68	INV EC205780316, ADDITIONAL PAGERS, J/SERV
Total 576-JUVENILE SERVICES				\$ 3,757.73	
581-9-1-1 COMMUNICATIONS					
BESTLINE COMMUNICATIONS	262279	02/28/98	100-581-4211	\$ 67.10	FEB 98, A#6346, 911 COMM
COREEN CLAYTON	262189	02/27/98	100-581-4232	55.73	JAN 26-28, EXP REIMB, 911 COMM
MONCO CORPORATION	262411	12/03/97	100-581-5720	343.00	INV 120397A, PO 35275, TARSAL REST FOOT SUPP
Total 581-9-1-1 COMMUNICATIONS				\$ 465.83	
630-HEALTH DIST					
SOUTHWESTERN BELL	262421	02/25/98	100-630-4211	\$ 97.78	FEB 98, 082-9578, HEALTH DIST
SOUTHWESTERN BELL	262422	02/19/98	100-630-4211	310.52	FEB 98, 918-1001, HEALTH DIST
SOUTHWESTERN BELL	262424	02/21/98	100-630-4211	99.68	FEB 98, 255-9348, H/DEPT
AT&T	262428	02/15/98	100-630-4211	5.68	FEB 98, 774-7590, HEALTH DIST
dba QUICK'S CLINIC PHARMACY	262430	03/13/98	100-630-4905	772.70	MAR 13, PMT FOR INDIGENTS
LEANDER PHARMACY	262431	03/13/98	100-630-4905	427.70	PMT FOR INDIGENTS
CENTEX PHARMACIES #7	262432	03/13/98	100-630-4905	2,806.01	MAR 13, PMT FOR INDIGENTS
M & L PHARMACY	262433	03/13/98	100-630-4905	279.68	MAR 13, PMT FOR INDIGENTS
QUICK MESA PARK PHARMACY	262434	03/13/98	100-630-4905	1,163.87	MAR 13, PMT FOR INDIGENTS
PFENNIG'S PRESCRIPTION	262435	03/13/98	100-630-4905	3,159.13	MAR 13, PMT FOR INDIGENTS
THE MEDICINE SHOPPE	262436	03/13/98	100-630-4905	2,301.01	MAR 13, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 11,423.76	
645-CHILD WELFARE					
LIVINGSTON COUNTY SHF DEPT	262445	02/10/98	100-645-3397	\$ 16.62	FEB 98, S.CUNNINGHAM, PAPERS SERVED
BACTES IMAGING SOLUTIONS, INC.	262446	10/13/97	100-645-3397	64.80	FEB 98, SALAZAR CHILDREN, COPY OF CASE
EVELYN EARP	262442	02/10/98	100-645-4100	165.00	FEB 98, G.GALINDO, DRIVERS ED
JUDY CARDINALE, LMSW-ACP	262441	02/25/98	100-645-4101	640.00	FEB 98, COUNSELING, D.COLLINS
TEXAS BAPTIST CHILDREN'S HOME	262443	02/17/98	100-645-4105	91.12	FEB 98, D.CALKINS, OVERNIGHT STAY
TEXAS BAPTIST CHILDREN'S HOME	262444	03/10/98	100-645-4105	91.12	FEB 98, R.HANSEL, OVERNIGHT STAY
KATHY POLOMO	262478	02/22/98	100-645-4109	300.00	JAN 98, AUTISM CONSULTANT, A.HAM, MCCNB
BRACKENRIDGE HOSPITAL	262438	10/22/97	100-645-4114	255.75	FEB 98, A#6001025307, F.GARZA
TDPRS-LAURA STEARNS	262447	02/28/98	100-645-4115	200.00	FEB 98, R.AGUILAR, CLOTHING
LEO & CAROLYN DUBEY	262448	02/28/98	100-645-4115	200.00	FEB 98, C.ARNOLD, CLOTHING
TDPRS-AL BLANKENSHIP	262449	02/28/98	100-645-4115	200.00	FEB 98, C.ARNOLD, CLOTHING

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TDPRS-TRACYE RISENER	262450	02/28/98	100-645-4115	150.00	FEB 98, J.ARSENAULT, CLOTHING
DOLLIE REESE	262451	02/28/98	100-645-4115	150.00	FEB 98, D.BANKS, CLOTHING
DOLLIE REESE	262452	02/28/98	100-645-4115	200.00	FEB 98, T.BANKS, CLOTHING
TDPRS-VERONICA RAMIREZ	262453	02/28/98	100-645-4115	200.00	FEB 98, T.BOLDEN, CLOTHING
PAT REAVES	262454	02/28/98	100-645-4115	200.00	FEB 98, B.BRADFORD, CLOTHING
WILLIAM NAKAMURA	262455	02/28/98	100-645-4115	100.00	FEB 98, K.BRAUKER, CLOTHING
WILLIAM NAKAMURA	262456	02/28/98	100-645-4115	100.00	FEB 98, M.BRAUKER, CLOTHING
TDPRS-LAURA STEARNS	262457	02/28/98	100-645-4115	150.00	FEB 98, C.BRIGMAN, CLOTHING
E. CONTERAS THERAPEUTIC FH	262458	02/28/98	100-645-4115	200.00	FEB 98, R.BUNTON, CLOTHING
TDPRS-LAURA STEARNS	262459	02/28/98	100-645-4115	150.00	FEB 98, N.CABRERA, CLOTHING
TDPRS-LAURA STEARNS	262460	02/28/98	100-645-4115	200.00	FEB 98, M.CAMPBELL, CLOTHING
HERBERT & CORA JONES	262461	02/28/98	100-645-4115	150.00	FEB 98, K.CARUTHER, CLOTHING
GUADALUPE ROSS	262462	02/28/98	100-645-4115	150.00	FEB 98, J.CASTILLO, CLOTHING
TDPRS-DENISE MONTEMAYOR	262463	02/28/98	100-645-4115	200.00	FEB 98, D.CHATHAM, CLOTHING
INDIAN MEADOWS	262464	02/28/98	100-645-4115	150.00	FEB 98, J.CLARK-KINGERY, CLOTHING
TDPRS-CATHERINE BENEFIELD	262465	02/28/98	100-645-4115	200.00	FEB 98, N.CONERNEO-GREENE, CLOTHING
GERTIE CRATHERS	262467	02/28/98	100-645-4115	200.00	FEB 98, C.COMMER, CLOTHING
BOBBIE JOHNSON	262469	02/28/98	100-645-4115	150.00	FEB 98, S.CUNNINGHAM, CLOTHING
CARRIE HERNANDEZ	262471	02/28/98	100-645-4115	150.00	FEB 98, C.D'AGUANNO, CLOTHING
CARRIE HERNANDEZ	262473	02/28/98	100-645-4115	200.00	FEB 98, C.D'AGUANNO, CLOTHING
TDPRS-LORI HODGINS	262475	02/28/98	100-645-4115	200.00	FEB 98, S.D'AGUANNO, CLOTHING
TDPRS-LORI HODGINS	262477	02/28/98	100-645-4115	200.00	FEB 98, C.DOCKERY, CLOTHING
TDPRS-SUZIE TUCKER	262479	02/28/98	100-645-4115	150.00	FEB 98, B.DODSON, CLOTHING
TDPRS-YOLANDA GREEN	262480	02/28/98	100-645-4115	200.00	FEB 98, B.DODSON, CLOTHING
TDPRS-LAURA STEARNS	262482	02/28/98	100-645-4115	150.00	FEB 98, B.DODSON, CLOTHING
TDPRS-SUZIE TUCKER	262485	02/28/98	100-645-4115	150.00	FEB 98, K.DODSON, CLOTHING
TDPRS-YOLANDA GREEN	262487	02/28/98	100-645-4115	200.00	FEB 98, R.DODSON, CLOTHING
JOYCE PINKERTON	262490	02/28/98	100-645-4115	150.00	FEB 98, R.EIKELBOOM, CLOTHING
JOYCE PINKERTON	262491	02/28/98	100-645-4115	100.00	FEB 98, T.EIKELBOOM, CLOTHING
LANCE OR SUSAN JOBSON	262492	02/28/98	100-645-4115	150.00	FEB 98, J.ENGLEMAN, CLOTHING
GUADALUPE ROSS	262493	02/28/98	100-645-4115	150.00	FEB 98, C.ESCAMILLA, CLOTHING
GUADALUPE ROSS	262494	02/28/98	100-645-4115	100.00	FEB 98, M.ESCAMILLA, CLOTHING
TDPRS-MARGARET BACHICHA	262495	02/28/98	100-645-4115	200.00	FEB 98, L.FREEMAN, CLOTHING
LINDA BUTLER	262497	02/28/98	100-645-4115	150.00	FEB 98, T.FURLONG, CLOTHING
TDPRS-CATHY HOEFT	262498	02/28/98	100-645-4115	200.00	FEB 98, G.GALINDO, CLOTHING
TDPRS-CATHY HOEFT	262499	02/28/98	100-645-4115	200.00	FEB 98, J.GALINDO, CLOTHING
TDPRS-CATHY HOEFT	262500	02/28/98	100-645-4115	200.00	FEB 98, R.GALINDO JR, CLOTHING
JOYCE PINKERTON	262501	02/28/98	100-645-4115	100.00	FEB 98, M.GLOVER, CLOTHING
TOBY & STEPHANIE PIPER	262503	02/28/98	100-645-4115	200.00	FEB 98, S.GONZALES, CLOTHING
TDPRS-LORI HODGINS	262504	02/28/98	100-645-4115	150.00	FEB 98, A.HAMPTON, CLOTHING
ANASA FOSTER	262505	02/28/98	100-645-4115	200.00	FEB 98, J.HERRERA, CLOTHING
DOLLIE REESE	262506	02/28/98	100-645-4115	200.00	FEB 98, J.HERRERA, CLOTHING
JIM & KIM MCKNEELY	262509	02/28/98	100-645-4115	100.00	FEB 98, J.HERRERA, CLOTHING
JOSIE & BEN ESCOBAR	262510	02/28/98	100-645-4115	150.00	FEB 98, J.HERRERA, CLOTHING
TDPRS-LAURA STEARNS	262511	02/28/98	100-645-4115	200.00	FEB 98, B.HINOJOSA, CLOTHING
GUADALUPE ROSS	262512	02/28/98	100-645-4115	200.00	FEB 98, C.HOLMAN, CLOTHING
CYNTHIA CARR	262513	02/28/98	100-645-4115	200.00	FEB 98, A.HONEYCUTT, CLOTHING
MR. & MRS. JACINTO GARCIA	262514	02/28/98	100-645-4115	150.00	FEB 98, M.JIMINEZ, CLOTHING
MR. & MRS. JACINTO GARCIA	262515	02/28/98	100-645-4115	150.00	FEB 98, P.JIMINEZ, CLOTHING
MR. & MRS. JACINTO GARCIA	262516	02/28/98	100-645-4115	200.00	FEB 98, R.JIMINEZ JR, CLOTHING
STEPHANIE PIPER	262517	03/10/98	100-645-4115	150.00	FEB 98, J.JOHNSON, CLOTHING
STEPHANIE PIPER	262518	02/28/98	100-645-4115	150.00	FEB 98, W.JOHNSON, CLOTHING

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PATTY MORTON	262519	02/28/98	100-645-4115	200.00	FEB 98, C.KIDDER, CLOTHING
FAYE & HUBERT MACK	262520	02/28/98	100-645-4115	150.00	FEB 98, C.KIMBLE, CLOTHING
FAYE & HUBERT MACK	262521	02/28/98	100-645-4115	150.00	FEB 98, S.KIMBLE, CLOTHING
FAYE & HUBERT MACK	262522	02/28/98	100-645-4115	150.00	FEB 98, S.KIMBLE, CLOTHING
TDPRS-AL BLANKENSHIP	262523	02/28/98	100-645-4115	200.00	FEB 98, J.KOMMER, CLOTHING
TDPRS-KELLY WILLIAMS	262524	02/28/98	100-645-4115	200.00	FEB 98, D.LAMBERT, CLOTHING
ANN & ROBERT MCGRUDER	262525	02/28/98	100-645-4115	200.00	FEB 98, A.LIGAWA, CLOTHING
BETTY BLACK	262526	02/28/98	100-645-4115	200.00	FEB 98, A.LIGAWA, CLOTHING
ANN & ROBERT MCGRUDER	262528	02/28/98	100-645-4115	200.00	FEB 98, L.LIGAWA, CLOTHING
TDPRS-CATHY HOEFT	262529	02/28/98	100-645-4115	100.00	FEB 98, J.LONGORIA, CLOTHING
TDPRS-CATHY HOEFT	262530	02/28/98	100-645-4115	100.00	FEB 98, M.LONGORIA, CLOTHING
NANCY SULLIVAN	262531	02/28/98	100-645-4115	200.00	FEB 98, A.LOPEZ, CLOTHING
ANA GALARAGA	262532	02/28/98	100-645-4115	150.00	FEB 98, A.LOPEZ, CLOTHING
ANA GALARAGA	262533	02/28/98	100-645-4115	150.00	FEB 98, J.LOPEZ, CLOTHING
TDPRS-AL BLANKENSHIP	262534	02/28/98	100-645-4115	200.00	FEB 98, R.LOPEZ, CLOTHING
TDPRS-TRACVE RISENER	262535	02/28/98	100-645-4115	200.00	FEB 98, S.MARKS, CLOTHING
JOSIE & BEN ESCOBAR	262536	02/28/98	100-645-4115	100.00	FEB 98, R.MARMOLEJO, CLOTHING
HERBERT & CORA JONES	262537	02/28/98	100-645-4115	100.00	FEB 98, H.MCFARLIN, CLOTHING
VERNELL & CURTIS ROBINSON	262538	02/28/98	100-645-4115	200.00	FEB 98, V.MCKINNEY, CLOTHING
VERNELL & CURTIS ROBINSON	262539	02/28/98	100-645-4115	200.00	FEB 98, V.MCKINNEY, CLOTHING
SHIRLEY LAURIA	262540	02/28/98	100-645-4115	150.00	FEB 98, M.MEECE, CLOTHING
SHIRLEY LAURIA	262541	02/28/98	100-645-4115	150.00	FEB 98, J.MEECE, CLOTHING
SHIRLEY LAURIA	262542	02/28/98	100-645-4115	100.00	FEB 98, I.MEECE, CLOTHING
LEO & CAROLYN DUBEY	262543	02/28/98	100-645-4115	200.00	FEB 98, R.MONTGOMERY, CLOTHING
TDPRS-LAURA STEARNS	262544	02/28/98	100-645-4115	150.00	FEB 98, M.MONTONA, CLOTHING
TDPRS-LAURA STEARNS	262545	02/28/98	100-645-4115	100.00	FEB 98, V.MONTONA, CLOTHING
TDPRS-DENISE MONTEMAYOR	262546	02/28/98	100-645-4115	200.00	FEB 98, C.MORGAN, CLOTHING
TDPRS-DENISE MONTEMAYOR	262547	02/28/98	100-645-4115	200.00	FEB 98, K.MORGAN, CLOTHING
JERRY & PAT GERMANIS	262548	02/28/98	100-645-4115	100.00	FEB 98, U.MORGAN, CLOTHING
PAUL & JUDY DAVIS	262549	02/28/98	100-645-4115	150.00	FEB 98, A.MARTIN, CLOTHING
TDPRS-VERONICA RAMIREZ	262550	02/28/98	100-645-4115	100.00	FEB 98, I.MARTINEZ, CLOTHING
PAUL & JUDY DAVIS	262551	02/28/98	100-645-4115	150.00	FEB 98, J.MARTIN, CLOTHING
PAUL & JUDY DAVIS	262552	02/28/98	100-645-4115	150.00	FEB 98, J.MARTIN, CLOTHING
PAUL & JUDY DAVIS	262553	02/28/98	100-645-4115	150.00	FEB 98, K.MARTIN, CLOTHING
GUADALUPE ROSS	262554	02/28/98	100-645-4115	200.00	FEB 98, V.MARTINEZ, CLOTHING
TDPRS-CATHY HOEFT	262555	02/28/98	100-645-4115	200.00	FEB 98, K.MAYER, CLOTHING
TDPRS-DENISE MONTEMAYOR	262556	02/28/98	100-645-4115	150.00	FEB 98, C.MAYNARD, CLOTHING
SOUTHWEST MENTAL HEALTH CENTER	262557	02/28/98	100-645-4115	200.00	FEB 98, T.MCCOWN, CLOTHING
JERRY & LENA DAY	262558	02/28/98	100-645-4115	200.00	FEB 98, S.MCCOWN, CLOTHING
TDPRS-LAURA STEARNS	262559	02/28/98	100-645-4115	200.00	FEB 98, P.MUNOZ, CLOTHING
TDPRS-SUZIE TUCKER	262562	02/28/98	100-645-4115	200.00	FEB 98, B.NAJERA, CLOTHING
TDPRS-SUZIE TUCKER	262563	02/28/98	100-645-4115	200.00	FEB 98, J.NAJERA, CLOTHING
LEO & CAROLYN DUBEY	262564	02/28/98	100-645-4115	200.00	FEB 98, T.O'BRYAN, CLOTHING
JUANITA DAVIS	262566	02/28/98	100-645-4115	200.00	FEB 98, M.O'BRYAN, CLOTHING
BART VEGA	262567	02/28/98	100-645-4115	200.00	FEB 98, C.ORANDY, CLOTHING
TDPRS	262568	02/28/98	100-645-4115	200.00	FEB 98, J.OTERO, CLOTHING
MICHELLE OTTING	262569	02/28/98	100-645-4115	100.00	FEB 98, H.OTTING, CLOTHING
CAROLYN TOWNSEND	262570	02/28/98	100-645-4115	150.00	FEB 98, J.PERALES, CLOTHING
SYNTHIA & DOMINGO GARCIA	262571	02/28/98	100-645-4115	200.00	FEB 98, R.PICKELL, CLOTHING
TDPRS-KELLY WILLIAMS	262572	02/28/98	100-645-4115	200.00	FEB 98, D.RAMIREZ, CLOTHING
ANASA FOSTER	262573	02/28/98	100-645-4115	200.00	FEB 98, C.RAMOS, CLOTHING
ELSA & DANNY DELUNA	262575	02/28/98	100-645-4115	150.00	FEB 98, J.REYES, CLOTHING

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DEBRA & HUBERT HARPER	262576	02/28/98	100-645-4115	150.00	FEB 98, C.RIVERA, CLOTHING
DEBRA & HUBERT HARPER	262577	02/28/98	100-645-4115	200.00	FEB 98, E.RIVERA, CLOTHING
ELAINE & JEFF MOYER	262578	02/28/98	100-645-4115	200.00	FEB 98, J.RIVERA, CLOTHING
CAROLYN TOWNSEND	262579	02/28/98	100-645-4115	100.00	FEB 98, P.RODRIGUIZ, CLOTHING
MATT & BETTY KYLE	262580	02/28/98	100-645-4115	200.00	FEB 98, R.SALAZ, CLOTHING
DOROTHY ABERNATHY	262581	02/28/98	100-645-4115	150.00	FEB 98, R.SANCHEZ, CLOTHING
TDPRS-CATHERINE BENEFIELD	262582	02/28/98	100-645-4115	200.00	FEB 98, C.SANDELOVIC, CLOTHING
TDPRS-CATHERINE BENEFIELD	262583	02/28/98	100-645-4115	200.00	FEB 98, P.SCALES, CLOTHING
WENDI SIKES	262584	02/28/98	100-645-4115	150.00	FEB 98, M.SELF, CLOTHING
TDPRS-DONNA MOKRI	262587	02/28/98	100-645-4115	150.00	FEB 98, B.SEVERIN, CLOTHING
MIKE SIMONS	262588	02/28/98	100-645-4115	150.00	FEB 98, R.SHEETS, CLOTHING
MIKE SIMONS	262589	02/28/98	100-645-4115	200.00	FEB 98, RI.SHEETS, CLOTHING
MIKE SIMONS	262590	02/28/98	100-645-4115	150.00	FEB 98, R.SHEETS, CLOTHING
MIKE SIMONS	262591	02/28/98	100-645-4115	200.00	FEB 98, T.SHEETS, CLOTHING
PATTY MORTON	262592	02/28/98	100-645-4115	200.00	FEB 98, C.SMITH, CLOTHING
TDPRS-LAURA STEARNS	262593	02/28/98	100-645-4115	200.00	FEB 98, C.SOLIS, CLOTHING
TDPRS-LORI HODGINS	262594	02/28/98	100-645-4115	200.00	FEB 98, C.STEINER, CLOTHING
RENDALL REDDELL	262595	02/28/98	100-645-4115	200.00	FEB 98, H.TENORIO, CLOTHING
TDPRS-LORI HODGINS	262597	02/28/98	100-645-4115	200.00	FEB 98, B.THOMPSON, CLOTHING
JUANITO BLANCO	262598	02/28/98	100-645-4115	100.00	FEB 98, M.VANCE, CLOTHING
JUANITO BLANCO	262599	02/28/98	100-645-4115	100.00	FEB 98, S.VANCE, CLOTHING
TDPRS-MARGARET BACHICHA	262600	02/28/98	100-645-4115	100.00	FEB 98, P.VEGA, CLOTHING
TDPRS-AL BLANKENSHIP	262601	02/28/98	100-645-4115	200.00	FEB 98, B.WASHINGTON, CLOTHING
TDPRS-AL BLANKENSHIP	262602	02/28/98	100-645-4115	200.00	FEB 98, D.WASHINGTON, CLOTHING
TDPRS-AL BLANKENSHIP	262603	02/28/98	100-645-4115	200.00	FEB 98, R.WASHINGTON, CLOTHING
GRAYLIN & VERONICA CHAVELIN	262604	02/28/98	100-645-4115	200.00	FEB 98, D.WILLIAMS, CLOTHING
TDPRS-KELLY WILLIAMS	262605	02/28/98	100-645-4115	200.00	FEB 98, J.WILLIAMS, CLOTHING
GRAYLIN & VERONICA CHAVELIN	262606	02/28/98	100-645-4115	150.00	FEB 98, L.WILLIAMS, CLOTHING
TDPRS-AL BLANKENSHIP	262607	02/28/98	100-645-4115	200.00	FEB 98, M.WILLIAMS, CLOTHING
TDPRS-AL BLANKENSHIP	262608	02/28/98	100-645-4115	200.00	FEB 98, M.WILLIAMS, CLOTHING
TDPRS-AL BLANKENSHIP	262609	02/28/98	100-645-4115	200.00	FEB 98, T.WILLIAMS, CLOTHING
HENRY & BARBARA ROSEMOND	262610	02/28/98	100-645-4115	200.00	FEB 98, A.WRIGHT, CLOTHING
JETTIE HILL	262611	02/28/98	100-645-4115	200.00	FEB 98, C.WRIGHT, CLOTHING
DEXTER OR JOE ROLAND	262612	02/28/98	100-645-4115	200.00	FEB 98, J.WRIGHT, CLOTHING
DEXTER OR JOE ROLAND	262613	02/28/98	100-645-4115	200.00	FEB 98, T.WRIGHT, CLOTHING
WILLIAMSON CO CHILD	262628	02/28/98	100-645-4115	100.00	FEB 98, J.KOMMER, CLOTHING
TDPRS-DENISE MONTEMAYOR	262629	02/28/98	100-645-4115	150.00	FEB 98, J.BAKOS, CLOTHING
PRO PHOTO, INC.	262440	02/26/98	100-645-4999	34.64	INV 542818, PHOTOS, MISC
Total 645-CHILD WELFARE				\$ 26,209.05	
665-EXTENSION SERVICE					
DOUG McCOLLUM	262103	02/26/98	100-665-4221	\$ 297.34	FEB 15-24, EXP REIMB, EXTENSION SERV
RON LEPS	262104	02/23/98	100-665-4232	7.21	FEB 13-16, EXP REIMB, EXTENSION SERV
Total 665-EXTENSION SERVICE				\$ 304.55	
699-CEDAR PARK ANNEX					
LONGHORN DISPOSAL-COMMERCIAL	262304	03/03/98	100-699-4430	\$ 334.80	INV 666-129004, AW560560 CF 1308638, CEDAR P
GRAINGER	261998	02/24/98	100-699-4510	56.65	INV 973-916965-5, PO 36529, SCKT RECEPT/PIN
GRAINGER	261999	02/20/98	100-699-4510	162.43	INV 933-680277-3, PO 36529, DGTL MULTIMETER/

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 699-CEDAR PARK ANNEX				\$ 553.88	
Total Fund Expenditures				\$ 239,450.61	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 239,450.61	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNITIFIED SYSTEM					
ON SITE SERVICES	262624	01/30/98	200-210-2080	\$ 35.00	INV 549, JAN 98, DRUG SCREEN COLLECTIONS, BE
IKON OFFICE SOLUTIONS	262224	02/18/98	200-210-3100	478.60	INV 984453, A#W6106U, BLK TONER/DEVELOPER, U
FLORENCE HARDWARE	262207	02/26/98	200-210-3301	25.86	INV 022680001, PO 36690, GOLD BAND CHAN & BA
TRIPLE S PETROLEUM	262243	02/19/98	200-210-3301	5,464.65	INV 46838, PO 36701, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	262244	02/06/98	200-210-3301	5,485.35	INV 46181, PO 36701, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	262245	01/30/98	200-210-3301	5,368.55	INV 46026, PO 36542, DIESEL/LEAD FREE, URS
KOCH MATERIALS COMPANY	262225	02/17/98	200-210-3550	3,020.69	INV 164410, PO 36821, SS-1, URRS
KOCH MATERIALS COMPANY	262226	02/17/98	200-210-3550	926.59	INV 164409, PO 36423, HFRS-2, URS
GEORGETOWN TRANSPORTATION, INC	262222	02/20/98	200-210-3551	562.70	INV 219157, PO 36832, TRANSPORTATION, URS
TEXAS CRUSHED STONE CO	262235	02/18/98	200-210-3551	558.36	INV 706646, PO 36820, FLEX BASE, URS
TEXAS CRUSHED STONE CO	262236	02/19/98	200-210-3551	1,281.42	INV 706857, PO 36872, BASE, URS
TEXAS CRUSHED STONE CO	262237	02/24/98	200-210-3551	701.53	INV 707466, PO 36709, BASE, URS
TEXAS CRUSHED STONE CO	262238	02/23/98	200-210-3551	372.11	INV 707262, PO 36820, BASE, URS
TEXAS CRUSHED STONE CO	262239	02/23/98	200-210-3551	541.50	INV 707263, PO 36872, BASE, URS
REINFORCING STEEL SUPPLY	262230	01/20/98	200-210-3552	403.00	INV 74478, PO 36279, PLYWOOD/FLOAT/JOINTS, U
REINFORCING STEEL SUPPLY	262231	02/16/98	200-210-3552	102.50	INV 77697, PO 36827, PLYWOOD/MISC, URS
REINFORCING STEEL SUPPLY	262232	01/20/98	200-210-3552	303.00	INV 74479, PO 36351, WIRE MESH/SHOVEL/NAI, U
TRANSIT MIX	262240	02/09/98	200-210-3552	919.00	INV 4004059, PO 36700, 3000 PSI, URS
TRANSIT MIX	262241	02/11/98	200-210-3552	459.50	INV 4004153, PO 36700, CONCRETE, URS
TRANSIT MIX	262242	02/11/98	200-210-3552	919.00	INV 4004154, PO 36700, CONCRETE, URS
3M TRAFFIC CONTROL MATERIALS	262204	02/18/98	200-210-3553	522.05	INV TP34970, PO 36421, ROAD SIGNS, URS
SMITH MUNICIPAL SUPPLIES	262233	12/31/97	200-210-3553	23,812.30	INV 960984, PO 35169, ROAD SIGNS/BARRICADE T
REINFORCING STEEL SUPPLY	262231	02/16/98	200-210-3558	750.00	INV 77697, PO 36827, PLYWOOD/MISC, URS
dba D & L PRINTING	262213	02/19/98	200-210-3599	10.00	INV 2-3989, BLUELINES/COPIES, URS
FLORES SEPTIC	262218	01/25/98	200-210-3599	75.00	DEC 97, PO 35862, PORTA POTTY RENTAL, URS
FLORES SEPTIC	262219	02/20/98	200-210-3599	75.00	JAN 98, PO 35862, PORTA POTTY RENTAL, URS
TEXAS CORRUGATORS	262502	01/14/98	200-210-3599	8,175.00	PO 37279, INV 62670, CULVERTS FOR CR 305, UR
TEXAS DEPT. OF TRANSPORTATION	262630	01/06/98	200-210-3599	140,737.78	JAN 6, RM 620 & US 183, FINAL COST STMT, URS
SPRINT	260192	02/04/98	200-210-4211	80.15	FEB 98, 793-2089, URS
COOPER EQUIPMENT CO	262212	02/17/98	200-210-4232	525.00	INV 14970, PO 000634L, TRAINING ON S-2000 ET
CITY OF AUSTIN	262208	02/05/98	200-210-4500	197.07	JAN 98, MAINTENANCE OF TRAFFIC SIGNALS, URS
ANDERSON MILL MUD	262206	02/12/98	200-210-4530	35.00	JAN 15-FEB 28, MAINTENANCE OF MEDIANS, URS
ADVANCED RADIATOR SERVICE	262205	02/19/98	200-210-4900	63.75	INV 0001813, PO 000637L, CLEAN/REPAIR RADIAT
CONLEY LOTT NICHOLS MACHINERY	262209	02/17/98	200-210-4900	2,616.50	INV P80331, PO 36878, GRADER BLADE/WAFER, UR
CONLEY LOTT NICHOLS MACHINERY	262210	02/17/98	200-210-4900	464.40	INV P80332, PO 36871, TOOTH, URS
CONLEY LOTT NICHOLS MACHINERY	262211	02/18/98	200-210-4900	459.12	INV P80345, PO 36481, TOOTH/SHANK/WEDGE, URS
DON HEWLETT CHEVROLET,	262214	02/20/98	200-210-4900	15.21	INV 114923, PO 36740, GEAR, URS
DON HEWLETT CHEVROLET,	262215	02/24/98	200-210-4900	16.58	INV 114993, PO 36740, SLEEVE, URS
DON HEWLETT CHEVROLET,	262216	02/25/98	200-210-4900	20.70	INV 115014, PO 36740, COOLANT, URS
DON HEWLETT CHEVROLET,	262217	02/23/98	200-210-4900	62.63	INV 114975, PO 36740, CVR & COIL, URS
FREIGHTLINER OF AUSTIN	262220	02/24/98	200-210-4900	135.58	INV 398164, PO 36738, WATER PMP, URS
FREIGHTLINER OF AUSTIN	262221	02/18/98	200-210-4900	10.08	INV 398066, PO 36738, O-RING, URS
HOTSY CARLSON EQUIPMENT CO.	262223	02/19/98	200-210-4900	185.00	INV 73-4873, PO 36873, 55 GAL CAR & TRUCK WA
RDO EQUIPMENT	262229	02/12/98	200-210-4900	123.95	INV 71115, PO 36881, ENG OIL/FILTERS, URS
SPECIALTY OIL CO.	262234	02/18/98	200-210-4900	219.93	INV 02-27493, PO 36746, OIL, URS
WALKER TIRE COMPANY	262246	02/24/98	200-210-4900	1,276.80	INV LT-22448, PO 36824, TIRES, URS
WALKER TIRE COMPANY	262247	02/06/98	200-210-4900	17.00	INV LT-22272, PO 36753, TIRES, URS
WALKER TIRE COMPANY	262248	02/06/98	200-210-4900	29.75	INV LT-22278, PO 36753, TIRES, URS
WALKER TIRE COMPANY	262249	02/25/98	200-210-4900	213.12	INV LT-22459, PO 36753, TIRES, URS
WALKER TIRE COMPANY	262250	02/25/98	200-210-4900	28.00	INV LT-22461, PO 36753, DISPOSAL FEE, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
REINFORCING STEEL SUPPLY	262231	02/16/98	200-210-4999	20.00	INV 77697, PO 36827, PLYWOOD/MISC, URS
REINFORCING STEEL SUPPLY	262232	01/20/98	200-210-5000	40.00	INV 74479, PO 36351, WIRE MESH/SHOVEL/NAIIS,
RONNIE & PAMELA SUE MCCLURE	262104	03/10/98	200-210-5200	760.00	PO 37223, PURCHASE .1169 AC OF ROW ON CR 279
TEXAS DEPT. OF TRANSPORTATION	262625	03/13/98	200-210-5400	14,552.57	PO 37255, BRIDGE PROJECT CR 348, CSJ:0914-05
Total 210-UNIFIED SYSTEM				\$ 224,254.73	
211-R & B GEN FUND, R&B #1					
MARY CLARK	262190	03/02/98	200-211-4231	\$ 129.68	JAN 6-FEB 19, EXP REIMB, PCT#1
JULIE LYON	262191	03/02/98	200-211-4231	37.38	FEB 19-24, EXP REIMB, PCT#1
SOUTH TEXAS COUNTY JUDGES	262508	03/13/98	200-211-4232	300.00	PO 37276, REG FEE M.HEILIGENSTEIN, J.LYON, S
AUSTIN TYPEWRITER & COMPUTER,	262476	02/19/98	200-211-4544	197.50	INV 17272, SERVICE & PARTS CANON, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 664.56	
212-R & B GEN FUND, R&B #2					
NICKEY LAWRENCE	262188	02/26/98	200-212-4231	\$ 65.65	FEB 2-19, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 65.65	
213-R & B GEN FUND, R&B #3					
DAVID HAYS	262565	02/25/98	200-213-4211	\$ 48.84	FEB 99, PHONE EXP REIMB, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 48.84	
214-R & B GEN FUND, R&B #4					
JERRY LEROY MEHEVEC	262561	03/03/98	200-214-4212	\$ 2.77	FEB 98, EXP REIMB, PCT#4
DOROTHY FISCHER	262195	03/03/98	200-214-4231	69.23	FEB 3-17, EXP REIMB, PCT#4
JERRY LEROY MEHEVEC	262561	03/03/98	200-214-4231	658.90	FEB 98, EXP REIMB, PCT#4
TUELECTRIC	262306	03/04/98	200-214-4430	37.07	MAR 98, A#423-0824-99-9, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 767.97	
Total Fund Expenditures				\$ 225,801.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 225,801.75	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
ITHACA PERIPHERALS, INC.	262016	02/24/98	385-385-3100	\$ 176.80	INV 114049, PO 36911, RIBBON/PAPER, C/CLK
SANDRA ETHEREDGE	262171	03/02/98	385-385-4231	13.65	FEB 27, EXP REIMB, C/CLK
TEXAS STATE LIBRARY	262308	01/31/98	385-385-4620	1,165.10	INV JN62, PO 35044, RECORDS MNGMNT, C/CLK
JOHN A BARCLAY	262301	12/23/97	385-385-4998	499.80	INV 220165, PO 36157, ANWIL57470, LIABILITY,
Total 385-CO CLK RECORDS				\$ 1,855.35	
Total Fund Expenditures				\$ 1,855.35	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 1,855.35	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	262618	02/25/98	390-390-4550	\$ 414.51	INV 10621, IMAGES FILMED, D/CLERK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 414.51	
Total Fund Expenditures				\$ 414.51	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 414.51	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	262413	02/28/98	399-208-3500	\$ 8,662.62	MONTH ENDING 02/28/98, CIVIL FEES/COURT COST
Total 208				\$ 8,662.62	
Total Fund Expenditures				\$ 8,662.62	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 8,662.62	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
DIANA J. SMITH	262193	02/27/98	406-696-4999	\$ 33.15	FEB 6-24, EXP REIMB, C/ATTY
NATIONSBANK, N.A.	262285	02/24/98	406-696-4999	75.44	FEB 98, A#5342-8807-2700-0458, C/ATTY
TEXAS DIST & CO	262387	03/01/98	406-696-4999	35.00	MAR 98-99, DONNA KING GAFFORD, MEMBER DUES,
Total 696-CO ATTY HOT CKS				\$ 143.59	
Total Fund Expenditures				\$ 143.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 143.59	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
AT&T WIRELESS SERVICES	262186	02/06/98	500-500-4211	\$ 78.71	FEB 98, A#60977196, A/PROB
Total 500-STATE JAIL				\$ 78.71	
Total Fund Expenditures				\$ 78.71	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 78.71	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL CCA/CONCEPT	262614	02/03/98	503-500-4142	\$ 269,575.00	JAN 98, INMATE BILLING, TX DEPT OF CRIM JUST
Total 500-STATE JAIL				\$ 269,575.00	
Total Fund Expenditures				\$ 269,575.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 269,575.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
699-CEDAR PARK ANNEX JOHN KING, INC.	262615	02/26/98	702-699-5002	\$ 123,507.61	FEB 26, APPL#10, FINAL PMT, CP ANNEX
Total 699-CEDAR PARK ANNEX				\$ 123,507.61	
701-TAYLOR ANNEX FISHER HAGOOD, INC.	261996	02/23/98	702-701-4100	\$ 2,500.00	INV 98057, JOB #98004, GEOTECHNICAL INVESTIG
Total 701-TAYLOR ANNEX				\$ 2,500.00	
Total Fund Expenditures				\$ 126,007.61	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 126,007.61	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
703					
MURFEE ENGINEERING COMPANY	262227	01/31/98	703-703-4100	\$ 59,598.43	INV 9801133, PROJ 97074 10 BRUSHY CRK RD
Total 703				\$ 59,598.43	
Total Fund Expenditures				\$ 59,598.43	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 59,598.43	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
367					
MISTY PRICE	262416	03/06/98	885-367-2000	\$ 16.16	JAN 3, REFUND OF PREMIUMS, EMS
Total 367				\$ 16.16	
885-SELF FUNDING INS					
WILLIAMSON COUNTY & CITIES	262484	03/03/98	885-885-4996	\$ 3,300.00	INFLUENZA VACCINATIONS, CNTY EMPLOYEES, BENE
Total 885-SELF FUNDING INS				\$ 3,300.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
HAYNES & BOONE, LLP	262003	02/22/98	885-886-4100	\$ 60.00	INV 9803748, A#0015328.00002, LABOR/GENERAL,
BESTLINE COMMUNICATIONS	262278	02/28/98	885-886-4211	12.65	FEB 98, A#6711, BENEFITS
POSTMASTER	262406	03/13/98	885-886-4212	32.00	PO 37273, POSTAGE STAMPS, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 104.65	
Total Fund Expenditures				\$ 3,420.81	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 3,420.81	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
BESTLINE COMMUNICATIONS	262307	02/28/98	902-902-4211	\$ 10.06	FEB 98, A#6735, 911 ADDRESS
SHANNAN HICKS	262174	03/03/98	902-902-4212	2.98	FEB 26, EXP REIMB, 911 ADDRESS
EMILY STLUKA	262173	03/03/98	902-902-4231	20.80	FEB 18-20, EXP REIMB, 911 ADDRESS
SHANNAN HICKS	262174	03/03/98	902-902-4231	20.15	FEB 26, EXP REIMB, 911 ADDRESS
LISA A. MILLER	262175	03/03/98	902-902-4231	31.85	FEB 6, EXP REIMB, 911 ADDRESS
Total 902-911 ADDRESSING 97-98				\$ 85.84	
Total Fund Expenditures				\$ 85.84	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 85.84	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
906-JJAEF-TJPC-U-98-246					
JUAN J. RIVERA, JR.	262133	03/02/98	906-906-3000	\$ 195.44	FEB 2-27, EXP REIMB, J/SERV
Total 906-JJAEF-TJPC-U-98-246				\$ 195.44	
Total Fund Expenditures				\$ 195.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 906-JJAEF-TJPC-U-98-246				\$ 195.44	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
NIKE TRUSSELL	262112	03/02/98	923-923-3000	\$ 7.00	FEB 98, EXP REIMB, J/SERV
ANNA FARREN	262123	02/27/98	923-923-3000	35.00	FEB 98, EXP REIMB, J/SERV
EAGLE OFFICE PRODUCTS	262142	02/06/98	923-923-3000	61.21	INV 52928, PO 36596, PAPER/DESK FILE, J/SERV
EAGLE OFFICE PRODUCTS	262141	02/23/98	923-923-3101	304.00	INV 53218, PO 36444, 1" BINDERS, J/SERV
ABL MANAGEMENT, INC.	262134	02/27/98	923-923-3306	1,067.23	INV 18634, FEB 21-27, STUDENT MEALS, J/SERV
ABL MANAGEMENT, INC.	262135	02/13/98	923-923-3306	1,034.35	INV 18631, PO 36654, FEB 7-13, STUDENT MEALS
ABL MANAGEMENT, INC.	262136	02/20/98	923-923-3306	971.33	INV 18632, PO 36654, FEB 14-20, STUDENT MEALS
BUCKNER CHILDREN'S VILLAGE	262137	02/16/98	923-923-3317	513.92	INV 30953, PO 36648, LESS CHILD SPRT CHECK,
PHARMCHEM LABORATORIES, INC.	262138	01/31/98	923-923-3317	627.00	INV 140680, PO 36302, ROUTINE SCREENINGS, J/
CORRECTIONAL SECURITY SERVICES	262140	02/26/98	923-923-3317	680.00	FEB 98, PO 36653, MONITORING SERVICES, J/SER
JOHN D. KING, ED.D. PSYCHOLOGI	262150	02/04/98	923-923-3317	425.00	JAN 29, PSYCHOLOGICAL ASSESS, GUADALUPE ACEV
JOHN D. KING, ED.D. PSYCHOLOGI	262151	02/04/98	923-923-3317	425.00	JAN 29, PSYCHOLOGICAL ASSESS, RUBEN ACEVEDO,
WAL-MART #1303 (GEORGETOWN)	262166	02/11/98	923-923-3317	238.26	INV 3507723, PO 36659, DRUGS/BARBER/JANITORI
WAL-MART #1303 (GEORGETOWN)	262167	02/26/98	923-923-3317	210.11	INV 4528908, PO 36658, FOOD/DRUGS/BARBER/HIS
WAL-MART #1303 (GEORGETOWN)	262168	01/23/98	923-923-3317	37.11	INV 3688478, PO 36148, SHAMPOO/PAPER/BATTERI
ANITA ANDERSON	262107	02/17/98	923-923-4211	18.18	JAN 13-FEB 11, EXP REIMB, J/SERV
SABRINA SIMPSON	262119	03/03/98	923-923-4211	29.73	FEB 98, EXP REIMB, J/SERV
JACI SAMUELSON	262131	02/27/98	923-923-4211	47.49	FEB 1-27, EXP REIMB, J/SERV
LINKS COMMUNICATIONS, INC.	262156	02/16/98	923-923-4211	155.00	INV 1218, PO 36398, WORK ON PHONES, J/SERV
CHARLES M. SKAGGS	262105	02/20/98	923-923-4231	199.60	JAN 30-FEB 16, EXP REIMB, J/SERV
FORREST MULLINS	262106	02/19/98	923-923-4231	72.40	FEB 6-19, EXP REIMB, J/SERV
ANITA ANDERSON	262107	02/17/98	923-923-4231	421.65	JAN 13-FEB 11, EXP REIMB, J/SERV
SAL LOPEZ	262108	02/13/98	923-923-4231	69.15	FEB 2-4, EXP REIMB, J/SERV
MIKE TRUSSELL	262112	03/02/98	923-923-4231	430.93	FEB 98, EXP REIMB, J/SERV
LINDA STRALEY	262113	01/30/98	923-923-4231	23.32	JAN 28, EXP REIMB, J/SERV
RHONDA COX	262114	03/02/98	923-923-4231	138.04	FEB 2-27, EXP REIMB, J/SERV
A.C. BERRY, JR.	262115	03/04/98	923-923-4231	41.78	FEB 98, EXP REIMB, J/SERV
RYAN GREGORY CLINTON	262116	02/04/98	923-923-4231	141.12	FEB 3-26, EXP REIMB, J/SERV
DAVID A. MURRAY	262117	03/02/98	923-923-4231	264.26	FEB 10-MAR 1, EXP REIMB, J/SERV
JONELL JOHNSON	262118	02/27/98	923-923-4231	71.68	FEB 98, EXP REIMB, J/SERV
SABRINA SIMPSON	262119	03/03/98	923-923-4231	63.72	FEB 98, EXP REIMB, J/SERV
MICHAEL LONEY	262120	03/03/98	923-923-4231	110.04	FEB 9-24, EXP REIMB, J/SERV
FRANCES JANSEN	262121	03/02/98	923-923-4231	16.10	FEB 98, EXP REIMB, J/SERV
GAIL BALDAUF	262122	03/02/98	923-923-4231	68.53	FEB 98, EXP REIMB, J/SERV
ANNA FARREN	262123	02/27/98	923-923-4231	267.96	FEB 98, EXP REIMB, J/SERV
KURT HUNDL	262124	02/27/98	923-923-4231	142.96	FEB 98, EXP REIMB, J/SERV
STELLA TIETZ	262125	02/27/98	923-923-4231	162.21	FEB 2-19, EXP REIMB, J/SERV
LINDA BLOOMQUIST	262126	03/02/98	923-923-4231	61.21	FEB 98, EXP REIMB, J/SERV
LUISA C. LERMA	262127	03/02/98	923-923-4231	42.02	FEB 2-27, EXP REIMB, J/SERV
LOIS J. LEONARD	262128	03/02/98	923-923-4231	55.44	FEB 98, EXP REIMB, J/SERV
CRAIG KOTZ	262129	03/02/98	923-923-4231	419.88	FEB 2-27, EXP REIMB, J/SERV
MICHAEL POTTER	262130	03/02/98	923-923-4231	18.48	FEB 98, EXP REIMB, J/SERV
JACI SAMUELSON	262131	02/27/98	923-923-4231	154.46	FEB 1-27, EXP REIMB, J/SERV
CHARLES M. SKAGGS	262132	02/22/98	923-923-4231	84.56	FEB 17-26, EXP REIMB, J/SERV
AMERICAN PAGING	262527	02/27/98	923-923-4613	518.87	INV EC205780316, ADDITIONAL PAGERS, J/SERV

Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98

\$ 10,939.29

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total Fund Expenditures				\$ 10,939.29	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 10,939.29	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
CENTRAL TEXAS MEDICAL CENTER	262139	12/17/97	925-925-3307	\$ 190.00	DEC 3, A#444312, GABRIEL VASQUEZ, J/SERV
GEO HEALTHCARE SYSTEM, INC.	262143	02/09/98	925-925-3307	38.00	INV 95824/318278, PO 36656, KEVIN W.RAY, J/S
GEO HEALTHCARE SYSTEM, INC.	262144	02/09/98	925-925-3307	56.00	INV 95824/318281, PO 36656, KEVIN W.RAY, J/S
GEO HEALTHCARE SYSTEM, INC.	262145	01/13/98	925-925-3307	65.00	INV 83554/314185, PO 36310, BOBBY G.GARZA, J
GEO HEALTHCARE SYSTEM, INC.	262146	01/13/98	925-925-3307	56.00	INV 83554/314204, PO 36310, VIRGINIA MATA, J
GEORGETOWN MED CNTR	262147	02/03/98	925-925-3307	60.00	FEB 3, A#25583.43, SIMON MONTEMAYOR, J/SERV
GEORGETOWN MED CNTR	262148	02/06/98	925-925-3307	95.50	FEB 6, A#25583.44, PO 36655, ALEJANDRO ARAUJ
JOHN HOLBERT	262152	02/09/98	925-925-3317	105.00	JAN 12-26, PO 36305, THERAPY, DANIEL LOPEZ,
LINDA F. YOUNG, LMSW-ACP,RSOTP	262153	02/01/98	925-925-3317	25.00	JAN 29, PO 36320, COUNSELING, R.TYSON, J/SER
LINDA F. YOUNG, LMSW-ACP,RSOTP	262154	02/01/98	925-925-3317	100.00	JAN 6-20, PO 36320, COUNSELING, A.CODY, J/SE
LINDA F. YOUNG, LMSW-ACP,RSOTP	262155	02/01/98	925-925-3317	150.00	JAN 98 COUNSELING, PO 36320, A.CANTU, J/SERV
SAM HOUSTON STATE UNIVERSITY	261910	03/09/98	925-925-4232	1,850.00	PO 37166, REG FEE LEADERSHIP SUPPORT, JUN 16
ROCKHURST COLLEGE CONT EDUCATI	262163	02/06/98	925-925-4232	79.00	INV 590360360-001, PO 36463, SFTWR TRNG, L.S
ROCKHURST COLLEGE CONT EDUCATI	262164	02/06/98	925-925-4232	79.00	INV 590280063-001, PO 36463, SFTWR TRNG, L.L
PRESTO PRINTING	262149	01/27/98	925-925-4350	78.00	INV 15329, PO 36473, BUSINESS CARDS, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 3,026.50	
Total Fund Expenditures				\$ 3,026.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 3,026.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
RADIO SHACK	262161	12/08/97	934-934-3000	\$ 199.95	INV 100173, PO 35786, WALKITALK, J/SERV
RADIO SHACK	262162	12/09/97	934-934-3000	50.33	INV 100235, PO 35786, BATTERY PACK, J/SERV
Total 934-JUV JUST ALT EDUC PROG				\$ 250.28	
Total Fund Expenditures				\$ 250.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 250.28	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
SPRINT	260162	02/04/98	946-946-3000	\$ 428.62	FEB 98, 759-1000, TASK FORCE
AIRTOUCH PAGING (PAC TEL)	262271	03/01/98	946-946-3000	54.44	INV H4212348199803, A#H4-212348, MAR 98, TAS
GTE WIRELESS	262293	02/10/98	946-946-3000	63.42	FEB 98, 461-5324, TASK FORCE
GTE WIRELESS	262295	02/19/98	946-946-3000	11.89	FEB 98, 217-3721, TASK FORCE
GTE WIRELESS	262296	02/16/98	946-946-3000	38.84	FEB 98, 217-7721, TASK FORCE
EXXON CARD SERVICES	262481	02/13/98	946-946-3000	107.37	FEB 98, A#1828005080-02, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 704.58	
Total Fund Expenditures				\$ 704.58	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 704.58	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 950,210.92	

*Approved 3-17-98 **
John C. Daehler *see page 11*
100-560

AGENDA ITEM # 4

March 17, 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 no right-of-way work on any county road and the following utility requests:

TU Electric/Lone Star Gas road cut 8005 Cornerwood (Brushy Creek);

Central Telephone Company of Texas bore on County Roads 220 and 226.

Vote: Motion carried 4 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 03/17/98

Precinct I

Precinct II

Precinct III

A. TU Electric/Lone Star Gas

1. 8005 Cornerwood(Brushy Creek) - Road cut for new 2" gas service

B. Central Telephone Company of Texas

1. CR 220 - Bore
2. CR 226 - Bore

Precinct IV

~~noted~~ noted 3-17-98
John C. Doerfler