

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

March 24, 1998

THE STATE OF TEXAS)) (

COUNTY OF WILLIAMSON)) (BE IT REMEMBERED that at 9:30 a.m. on this the 24th 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
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 24, 1998

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

March 24, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve the minutes of the March 17, 1998 meeting.

Vote: Motion carried 3 - 0 With Commissioner Boatright abstaining and Commissioner Heiligenstein absent from the dais.

AGENDA ITEM # 3

March 24, 1998

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$1,435,500.62 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

Co. Judge
VOL 0096 PAGE 789approved 3-24-98
John C. Daefler

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
208					
CED	262663	02/13/98	100-208-2000	\$ 1,123.85	FEB 3-13, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO FIRE DIST #2	262664	02/13/98	100-208-2000	1,254.33	FEB 3-13, TAX DISBURSEMENTS, TAX A/C
CITY OF WEIR	262665	02/13/98	100-208-2000	4.03	FEB 3-13, TAX DISBURSEMENTS, TAX A/C
CITY OF THRALL	262666	02/13/98	100-208-2000	152.91	FEB 3-13, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO EMER DIST #1	262667	02/13/98	100-208-2000	504.67	FEB 3-13, TAX DISBURSEMENTS, TAX A/C
DONAHOE CREEK WSD	262668	02/13/98	100-208-2000	30.19	FEB 3-13, TAX DISBURSEMENTS, TAX A/C
CITY OF HUTTO	262669	02/13/98	100-208-2000	626.23	FEB 3-13, TAX DISBURSEMENTS, TAX A/C
THRALL ISD	262670	02/13/98	100-208-2000	3,385.93	FEB 3-13, TAX DISBURSEMENTS, TAX A/C
JARRELL I.S.D.	262671	02/13/98	100-208-2000	6,264.51	FEB 3-13, TAX DISBURSEMENTS, TAX A/C
HUTTO I.S.D.	262672	02/13/98	100-208-2000	12,936.49	FEB 3-13, TAX DISBURSEMENTS, TAX A/C
COUPLAND ISD	262673	02/13/98	100-208-2000	1,124.28	FEB 3-13, TAX DISBURSEMENTS, TAX A/C
CITY OF GRANGER	262674	02/13/98	100-208-2000	1,672.54	FEB 3-13, TAX DISBURSEMENTS, TAX A/C
JARRELL I.S.D.	263041	02/22/98	100-208-2000	5,411.99	FEB 14-22, TAX DISBURSEMENTS, TAX A/C
JARRELL I.S.D.	263042	02/28/98	100-208-2000	15,871.77	FEB 23-28, TAX DISBURSEMENTS, TAX A/C
DONAHOE CREEK WSD	263043	02/22/98	100-208-2000	17.47	FEB 14-22, TAX DISBURSEMENTS, TAX A/C
DONAHOE CREEK WSD	263044	02/28/98	100-208-2000	84.80	FEB 23-28, TAX DISBURSEMENTS, TAX A/C
CITY OF HUTTO	263045	02/22/98	100-208-2000	49.26	FEB 14-22, TAX DISBURSEMENTS, TAX A/C
CITY OF HUTTO	263046	02/28/98	100-208-2000	1,513.32	FEB 23-28, TAX DISBURSEMENTS, TAX A/C
THRALL ISD	263047	02/22/98	100-208-2000	5,358.28	FEB 14-22, TAX DISBURSEMENTS, TAX A/C
THRALL ISD	263048	02/28/98	100-208-2000	11,488.49	FEB 23-28, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO EMER DIST #1	263049	02/22/98	100-208-2000	862.87	FEB 14-22, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO EMER DIST #1	263050	02/28/98	100-208-2000	2,616.07	FEB 23-28, TAX DISBURSEMENTS, TAX A/C
CITY OF WEIR	263051	02/22/98	100-208-2000	12.86	FEB 14-22, TAX DISBURSEMENTS, TAX A/C
CITY OF WEIR	263052	02/28/98	100-208-2000	101.75	FEB 23-28, TAX DISBURSEMENTS, TAX A/C
CITY OF THRALL	263053	02/22/98	100-208-2000	827.49	FEB 14-22, TAX DISBURSEMENTS, TAX A/C
CITY OF THRALL	263054	02/28/98	100-208-2000	822.36	FEB 23-28, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO FIRE DIST #2	263056	02/28/98	100-208-2000	1,561.82	FEB 23-28, TAX DISBURSEMENTS, TAX A/C
CITY OF GRANGER	263057	02/22/98	100-208-2000	509.03	FEB 14-22, TAX DISBURSEMENTS, TAX A/C
CITY OF GRANGER	263058	02/28/98	100-208-2000	2,631.67	FEB 23-28, TAX DISBURSEMENTS, TAX A/C
HUTTO I.S.D.	263059	02/22/98	100-208-2000	4,709.90	FEB 14-22, TAX DISBURSEMENTS, TAX A/C
HUTTO I.S.D.	263060	02/28/98	100-208-2000	13,474.82	FEB 23-28, TAX DISBURSEMENTS, TAX A/C
CED	263061	02/22/98	100-208-2000	49.15	FEB 14-22, TAX DISBURSEMENTS, TAX A/C
CED	263062	02/28/98	100-208-2000	253.90	FEB 23-28, TAX DISBURSEMENTS, TAX A/C
COUPLAND ISD	263063	02/22/98	100-208-2000	110.08	FEB 14-22, TAX DISBURSEMENTS, TAX A/C
COUPLAND ISD	263064	02/28/98	100-208-2000	124.98	FEB 23-28, TAX DISBURSEMENTS, TAX A/C
MCCREARY, VESELKA, BRAGG	262662	02/13/98	100-208-3500	222.09	FEB 3-13, TAX DISBURSEMENTS, TAX A/C
MCCREARY, VESELKA, BRAGG	263065	02/22/98	100-208-3500	595.35	FEB 14-22, TAX DISBURSEMENTS, TAX A/C
MCCREARY, VESELKA, BRAGG	263066	02/28/98	100-208-3500	2,015.45	FEB 23-28, TAX DISBURSEMENTS, TAX A/C
TEXAS ALCOHOL BEVERAGE COMMISS	263055	01/31/98	100-208-4000	4,919.50	JAN 98, TAX DISBURSEMENTS, TAX A/C
INLAND MORTGAGE	262879	01/30/98	100-208-5000	485.10	JAN 26-30, PROPERTY TAX REFUND, TAX A/C
SHANE A. KING	263017	03/09/98	100-208-7000	10.00	CA#98-11504J3, OVERPAYMENT, JP#3
REBECCA WHITWORTH	262914	03/04/98	100-208-7500	48.00	CA#97-3943-2, REFUND OF OVERPAYMENT, C/CLK
WILLIAMSON CO CLERK	262928	03/09/98	100-208-7500	1.00	MAR 9, REIMBURSE CHANGE DRAWER, C/CLERK
WILLIAMSON CO CLERK	262929	03/10/98	100-208-7500	0.25	MAR 10, REIMBURSE CHANGE DRAWER, C/CLERK
WILLIAMSON CO CLERK	262930	03/10/98	100-208-7500	0.25	MAR 10, REIMBURSE CHANGE DRAWER, C/CLERK
LEANDER MUNICIPAL COURT	263026	03/10/98	100-208-7500	50.00	CA#97-5079-1, REIMBURSEMENT OF FINE, C/CLK

Total 208

\$ 105,891.08

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
341					
SOUTHWEST TEXAS STATE UNIV.	263097	06/11/97	100-341-4000	\$ 35.00	JUN 11, WARRANT #97R-001, C/CLK
SOUTHWEST TEXAS STATE UNIV.	263163	08/21/97	100-341-4000	27.60	AUG 18, WARRANT #9730552, C/CLK
TEXAS ALCOHOL BEVERAGE COMMISS	263096	02/28/98	100-341-5000	4,914.75	FEB 98, TAX DISBURSEMENTS, TAX A/C
TRAVIS CO SHERIFF'S DEPT	262975	03/10/98	100-341-7000	80.00	CA#96-086-T26, AND MILL MUD VS H.G.MCANDREWS
Total 341				\$ 5,057.35	
351					
dba MUNICIPAL SERVICES BUREAU	262954	02/28/98	100-351-3001	\$ 164.85	INV 02-013130, COLLECTIONS, JP#1
TAYLOR HIGH SCHOOL	262981	03/09/98	100-351-3004	50.00	CA#4NT-97-1710, THWARTING, JP#4
Total 351				\$ 214.85	
370-ALTERNATE DISPUTE RESOLUTION FUND					
ECO PARTNERS INCORPORATED	262926	03/01/98	100-370-5010	\$ 3,462.00	INV 3485, APRIL 1998 ISSUES, HAZARDOUS WASTE
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 3,462.00	
400-CO JUDGE					
STATE FARM INSURANCE	263188	03/20/98	100-400-4410	\$ 50.00	PO 37365, NOTARY BOND RENEWAL, J.TABLERIOU,
SECRETARY OF STATE	263189	03/20/98	100-400-4410	21.00	PO 37364, BOND RENEWAL, J.TABLERIOU, C/JUDGE
Total 400-CO JUDGE				\$ 71.00	
402-HUMAN RESOURCES					
AUSTIN AMERICAN-STATESMAN	263027	01/25/98	100-402-4310	\$ 231.30	INV INME03698, A#078541606, DRILL INSTRUCT,
AUSTIN AMERICAN-STATESMAN	263028	02/01/98	100-402-4310	179.30	INV IUKH10198, A#078541606, COURT CLK, HUM R
AUSTIN AMERICAN-STATESMAN	263029	02/08/98	100-402-4310	100.05	INV 26M101298, A#078541606, COMMISS, HUM RES
AUSTIN AMERICAN-STATESMAN	263030	02/15/98	100-402-4310	148.10	INV 26M702198, A#078541606, ASSISTANT TREAS,
AUSTIN AMERICAN-STATESMAN	263031	02/15/98	100-402-4310	148.10	INV 2CNT01398, A#078541606, NEW WILLIAM, HUM
Total 402-HUMAN RESOURCES				\$ 806.85	
403-CO CLERK					
dba TAYLOR OFFICE EQUIPMENT	263036	02/11/98	100-403-4500	\$ 650.00	INV 21087, PO 36854, TYPEWRITING CONTRACT, C
Total 403-CO CLERK				\$ 650.00	
405-VETERANS SERVICE					
SOUTHWESTERN BELL	263146	03/07/98	100-405-4211	\$ 184.95	MAR 98, 365-8636, VETERANS SVC
Total 405-VETERANS SERVICE				\$ 184.95	
409-NON DEPT					
DIETZ & ASSOCIATES, P.C.	262931	03/05/98	100-409-4100	\$ 357.78	FEB 98, A#92675-52, PROFESSIONAL SERVICES, R
BROWN, MCCARROLL, SHEETS	262933	02/28/98	100-409-4100	852.00	FEB 98, PROFESSIONAL SERVICES, L&L VS WM CO
DIETZ & ASSOCIATES, P.C.	262934	03/05/98	100-409-4100	1,258.97	FEB 98, A#92675-57, PROFESSIONAL SERVICES, R
DIETZ & ASSOCIATES, P.C.	262935	03/05/98	100-409-4100	211.14	FEB 98, A#92675-42, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	262936	03/05/98	100-409-4100	27.00	FEB 98, A#92675-37, PROFESSIONAL SERVICES, K
DIETZ & ASSOCIATES, P.C.	262937	03/05/98	100-409-4100	1,121.31	FEB 98, A#92675-41, PROFESSIONAL SERVICES, T

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DIETZ & ASSOCIATES, P.C.	262938	03/05/98	100-409-4100	2,915.58	FEB 98, A#92675-55, PROFESSIONAL SERVICES, K
DIETZ & ASSOCIATES, P.C.	262939	03/05/98	100-409-4100	1,937.73	FEB 98, A#92675-50, PROFESSIONAL SERVICES, J
DIETZ & ASSOCIATES, P.C.	262940	03/05/98	100-409-4100	94.74	FEB 98, A#92675-53, PROFESSIONAL SERVICES, R
DIETZ & ASSOCIATES, P.C.	262941	03/05/98	100-409-4100	1,497.95	FEB 98, A#92675-54, PROFESSIONAL SERVICES, T
GTE SOUTHWEST	263119	03/04/98	100-409-4211	20.71	MAR 98, 930-3261, ELEVATOR
ARMORED TRANSPORT TEXAS, INC.	262994	03/01/98	100-409-4300	2,115.00	INV 103-418098, PO 36053, ARMORED TRANSPORTA
Total 409-MON DEPT				\$ 12,409.91	
426-CD CT AT LAW #1					
BETSY F. LAMBETH	262648	03/03/98	100-426-4130	\$ 200.00	INV 96-2164-1/96-2158-1, JAMES WANSKY, CC#1
B. JEAN CLARKE	262649	03/09/98	100-426-4130	460.00	CA#95-797-FC1, SHEETS CHILDREN, CC#1
B. JEAN CLARKE	262650	03/03/98	100-426-4130	320.00	CA#95-1521-FC1, HERRERA CHILDREN, CC#1
ENOCHS & PICK, L.L.P.	262656	03/09/98	100-426-4130	80.00	CA#93-1136-FC1, SANCHEZ & RIOS CHILDREN, CC#
Total 426-CD CT AT LAW #1				\$ 1,060.00	
427-CD CT AT LAW #2					
dba D & L PRINTING	262903	02/19/98	100-427-3100	\$ 174.00	INV 1585, PO 36723, CASE RESET FORM, CC#2
OFFICE FURNITURE DISTRIBUTORS	262904	02/10/98	100-427-3100	186.62	INV 331456-0, PO 36669, TNR CRTDG, CC#2
BROCK KALNBACH	262651	02/26/98	100-427-4130	150.00	CA#97-2661-2, GABRIELLE HITCHCOCK, CC#2
BROWN, MCCARROLL, SHEETS	262683	02/24/98	100-427-4130	175.00	CA#94-1147-FC2, JENNA ENGLEMAN, CC#2
BROWN, MCCARROLL, SHEETS	262684	03/05/98	100-427-4130	20.00	CA#94-1147-FC2, JENNA ENGLEMAN, CC#2
CARRIE C. TOWNSEND	262976	02/27/98	100-427-4135	65.00	INV 1-98, FEB 27 HALF DAY COURT REPTNG, CC#2
SUBWAY SANDWICHES	262967	03/05/98	100-427-4933	25.47	MAR 5, FOOD FOR JURORS, CC#2
Total 427-CD CT AT LAW #2				\$ 796.09	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	263164	03/16/98	100-435-4002	\$ 1,094.00	MAR 16, REPLENISH JUROR FUND, D/CLK
ELLAINE FORESTER, CSR	262946	03/06/98	100-435-4125	518.80	MAR 6, CA#97-723-K26, REPORTER'S RECORD, 26T
RICHARD E. COONS, MD, PA	262906	02/25/98	100-435-4135	720.00	CA#90-649-K368, PROFESSIONAL SERVICES, 368TH
ESTHER RENDON	262905	03/04/98	100-435-4141	25.00	CA#98-021-K368, MAR 3 INTERPRETED, 368TH DIS
Total 435-DIST COURTS				\$ 3,157.80	
436-26TH JUD DIST CT					
BROWN, MCCARROLL, SHEETS	262652	03/09/98	100-436-4130	\$ 350.00	CA#97-036-K26, ALVIN E HILL, 26TH DIST CT
BROWN, MCCARROLL, SHEETS	262653	03/09/98	100-436-4130	350.00	CA#97-262-K26, PATRICIA GOETZ, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 700.00	
437-277TH JUD DIST CT					
CHERIE A. BALLARD	262654	03/05/98	100-437-4130	\$ 350.00	CA# 97-766-K277, TINA GLASER, 277TH DIST CT
DAVID A. SCHULMAN	262655	03/10/98	100-437-4130	888.19	CA#95-112-K277, ROGER FAIN, 277TH DIST CT
JOHN R. DUER	262685	03/09/98	100-437-4130	350.00	CA#96-068-K277, SAMUEL HUGHES, 277TH DIST CT
PETERSON & PETERSON	262686	02/23/98	100-437-4130	350.00	CA#94-596-K277, JEREMY CERVANTES, 277TH DIST
JACK N. WEBERNICK	262687	03/05/98	100-437-4130	350.00	CA#97-010-K277, DAVID M.YORK, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 2,288.19	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
438-368TH JUD DIST CT					
dba D & L PRINTING	262987	02/23/98	100-438-3100	\$ 75.00	INV 1604, PO 36790, CRT APPT ATTORNEY FORMS,
BETSY F. LAMBETH	262647	03/04/98	100-438-4130	350.00	CA#96-1648-F368, BAILEY BALLARD, 368TH DIST
Total 438-368TH JUD DIST CT				\$ 425.00	
440-DIST ATTY					
DANKA INDUSTRIES, INC.	262978	02/27/98	100-440-3100	\$ 349.75	INV 2217389, POSTER PAPER, D/ATTY
GTE WIRELESS	263162	02/19/98	100-440-4211	14.15	FEB 98, 217-5541, D/ATTY
POSTMASTER	263191	03/20/98	100-440-4212	320.00	PO 37352, POSTAGE STAMPS, D/ATTY
LOVOI TRAVEL SERVICE	262660	02/17/98	100-440-4236	192.00	INV 0044144, OMAHA-AUS, ROY WELCH, D/ATTY
LOVOI TRAVEL SERVICE	262661	02/17/98	100-440-4236	387.00	INV 0044143, AUS-OMAHA, V.MCWILLIAMS, D/ATTY
WEST PBLSHNG CO	262851	02/02/98	100-440-4355	58.50	INV 18336295, A#853-228-550, TX PR-FAM, D/AT
WEST PBLSHNG CO	262852	02/11/98	100-440-4355	46.75	INV 18585216, A#853-228-550, TX PR V7-8, D/A
WEST PBLSHNG CO	262853	02/11/98	100-440-4355	30.50	INV 18602814, A#853-228-550, TX PR VOL 38&39
WEST PBLSHNG CO	262854	02/10/98	100-440-4355	81.00	INV 18671090, A#853-228-550, CD ROM-TX CASES
WEST PBLSHNG CO	262855	02/10/98	100-440-4355	31.00	INV 18686087, A#853-228-550, CD ROM-TX STAT,
CARRIE C. TOWNSEND	262977	03/10/98	100-440-4932	130.00	INV 3-98, MAR 4, FULL DAY GRAND JURY, D/ATTY
Total 440-DIST ATTY				\$ 1,640.65	
450-DIST CLERK					
PITNEY BOWES CREDIT CORPORATIO	262902	02/27/98	100-450-3100	\$ 51.94	INV 657558, PO 36781, 1/2 GAL BOTTLE EZ-SEAL
Total 450-DIST CLERK				\$ 51.94	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	262953	02/24/98	100-451-3100	\$ 69.00	INV 53305, PO 36797, TNR CRTDG, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	262952	03/05/98	100-451-4190	900.00	INV 98-0150, GUADALUPE CORONA, AUTOPSY, JP#1
BESTLINE COMMUNICATIONS	263082	02/28/98	100-451-4211	24.11	FEB 98, A#6045, JP#1
Total 451-JP PCT #1				\$ 993.11	
452-JP PCT #2					
EDNA STAUDT	263128	03/04/98	100-452-4231	\$ 100.75	JAN 21-FEB 23, EXP REIMB, JP#2
CITY OF CEDAR PARK	260490	02/23/98	100-452-4610	721.00	RENT FOR JP#2, CONST#2, HEALTH DEPT.
Total 452-JP PCT #2				\$ 821.75	
453-JP PCT #3					
TRAVIS COUNTY MEDICAL EXAMINER	262908	03/02/98	100-453-4190	\$ 900.00	INV 98-0139, AUTOPSY, FELECIA H.RAMM, JP#3
THE GABRIELS FUNERAL CHAPEL	262909	03/02/98	100-453-4190	125.00	FEB 25 TRANSPORTATION, SHARISE GREEN, JP#3
Total 453-JP PCT #3				\$ 1,025.00	
454-JP PCT #4					
EMERGENCY MANAGEMENT ASSOCIATI	262857	03/17/98	100-454-4232	\$ 75.00	PO 37322, EMAT MEMBERSHIP, JUDY HOBBS, JP#4
Total 454-JP PCT #4				\$ 75.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
475-CO ATTY					
OFFICE FURNITURE DISTRIBUTORS	262964	03/03/98	100-475-3100	\$ 75.96	INV 333161-0, PO 36974, ENVELOPES, C/ATTY
ROBERTS PRINTING CO., INC	262966	02/27/98	100-475-3100	44.85	INV 3072, PO 36595, NOTARY STAMPS, C/ATTY
GTE WIRELESS	263157	03/04/98	100-475-4211	12.85	MAR 98, 496-7316, C/ATTY
DONNA GAFFORD	263120	03/09/98	100-475-4231	83.20	FEB 20-MAR 2, EXP REIMB, C/ATTY
LAVONNE GROSSMANN	263122	03/04/98	100-475-4231	7.80	MAR 3, EXP REIMB, C/ATTY
MINOLTA CORPORATION	262968	02/24/98	100-475-4500	397.94	INV 8022472171, JAN 98 COPIER RENTAL, C/ATTY
dba ROUND ROCK LEADER	262965	02/19/98	100-475-4932	87.86	INV 035407-01, A#5128694459, PUBLIC NOTICE,
WILLIAMSON CO SUN, INC.	262969	01/29/98	100-475-4932	51.00	JAN 29, A#041897-00000, NOTICE OF CITATION, C
WILLIAMSON CO SUN, INC.	262970	02/03/98	100-475-4932	57.00	FEB 3, A#041897-00000, NOTICE OF PETITION, C
WILLIAMSON CO SUN, INC.	262971	02/03/98	100-475-4932	57.00	FEB 3, A#041897-00000, NOTICE OF PETITION, C
WILLIAMSON CO SUN, INC.	263080	12/05/97	100-475-4932	62.25	DEC 5, A#071789-00002, CITATION, C/ATTY
Total 475-CO ATTY				\$ 937.71	
492-ELECTIONS					
BESTLINE COMMUNICATIONS	263090	02/28/98	100-492-4211	\$ 6.70	FEB 98, A#6709, ELECTIONS
GTE SOUTHWEST	263117	02/28/98	100-492-4211	64.74	FEB 98, 930-3338, ELECTIONS
BARBARA WHITE	263101	03/06/98	100-492-4231	32.83	FEB 17 & 25, EXP REIMB, ELECTIONS
JOSEPHINE UPDEGRAFF	263102	03/06/98	100-492-4231	6.50	FEB 20, EXP REIMB, ELECTIONS
ROSE M. PATE	263103	03/06/98	100-492-4231	11.70	FEB 20, EXP REIMB, ELECTIONS
DANKA INDUSTRIES, INC.	263069	09/22/97	100-492-4500	35.00	INV 1161119, SEP 97 COPIER RENTAL, ELECTIONS
DANKA INDUSTRIES, INC.	263070	05/07/97	100-492-4500	35.00	INV 424418, APR 97 COPIER RENTAL, ELECTIONS
Total 492-ELECTIONS				\$ 192.47	
495-CO AUDITOR					
GTE SOUTHWEST	262714	02/22/98	100-495-4211	\$ 267.25	FEB 98, 930-3141, AUDITOR
dba ROUND ROCK LEADER	262682	02/26/98	100-495-4310	35.42	INV 035475-01, PUBLIC NOTICE WILLIAM, AUD
GFOA	262678	02/25/98	100-495-4350	74.00	INV 026109-1, PO 36763, PUBLICATIONS, AUD
PRESTO PRINTING	262680	03/05/98	100-495-4350	10.75	INV 17104, PO 37060, BUSINESS CARDS, AUD
TEXAS STATE DIRECTORY	262681	01/29/98	100-495-4350	37.45	INV 10103-98, PO 36519, DIRECTORY, AUD
GOVERNMENT FINANCE OFFICERS AS	263172	03/19/98	100-495-4350	480.00	MAR 19, FY97 CAFR SUBMISSION FEE, AUD
MINOLTA CORPORATION	262677	02/24/98	100-495-4500	263.31	INV 8022472183, PO 35413, JAN 98 COPIER RENT
SABREDATA, INC.	262679	03/12/98	100-495-4544	169.00	INV 96903, PO 36954, LABOR TO SERVICE HP PRI
OZARKA NATURAL SPRING WATER	262676	02/16/98	100-495-4999	70.25	INV 08B0011107133, A#0011107133, WATER, AUD
DELL COMPUTER CORP.	262675	02/05/98	100-495-5750	4,506.00	INV 143685733, PO 36491, COMPUTER SYSTEM, AU
Total 495-CO AUDITOR				\$ 5,913.43	
497-CO TREAS					
TEXAS STATE DIRECTORY	262956	02/13/98	100-497-3900	\$ 31.50	INV 6375-98, PO 36663, TX STATE DIRECTORY, T
Total 497-CO TREAS				\$ 31.50	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	262910	02/26/98	100-499-3100	\$ 60.32	INV 332809-0, LESS CM #323286-0, TAX A/C
BESTLINE COMMUNICATIONS	263087	02/28/98	100-499-4211	0.19	FEB 98, A#6059, TAX A/C
DEBORAH HUNT	263130	03/10/98	100-499-4231	138.78	FEB 2-23, EXP REIMB, TAX A/C
MARY LOIS ROE	263131	03/10/98	100-499-4231	26.00	FEB 13-17, EXP REIMB, TAX A/C
NICKI BEHRENS	263133	03/05/98	100-499-4231	28.28	FEB 20-27, EXP REIMB, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
POLK	262979	01/30/98	100-499-4350	135.00	INV 24418, PO 36334, MTR VEH REG REF, TAX A/
POLK	262980	01/30/98	100-499-4350	135.00	INV 24419, PO 36334, MTR VEH REG REF, TAX A/
PRESTO PRINTING	262983	02/24/98	100-499-4350	13.25	INV 16674, PO 36909, BUSINESS CARDS, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 536.82	
503-INFORMATION SYSTEMS					
COMP USA, INC.	262922	02/18/98	100-503-3115	\$ 942.00	INV 521089011, PO 36792, AUTOLOADER/TAPES, I
BESTLINE COMMUNICATIONS	263094	02/28/98	100-503-4211	9.41	FEB 98, A#6714, IS
JOHN GONZALEZ	263111	03/05/98	100-503-4231	81.25	JAN 6-MAR 5, EXP REIMB, DP
MIKE HALL	263112	03/03/98	100-503-4231	49.08	JLAN 14-MAR 2, EXP REIMB, DP
DATA DRIVER PRODUCTS	262921	02/02/98	100-503-4500	1,670.00	INV 7977, PO 36932, 2ND QTR MAINTENANCE, IS
BLACK BOX	262916	02/18/98	100-503-4544	299.00	INV 208173, PO 36206, REPAIR CHARGES, IS
DATA DRIVER PRODUCTS	262920	02/18/98	100-503-5740	479.00	INV 8013, PO 36912, SERIAL INTERFACE FOR P-6
Total 503-INFORMATION SYSTEMS				\$ 3,529.74	
509-WMSON CO BLDGS					
CINTAS CORPORATION	263023	03/06/98	100-509-3311	\$ 67.50	INV 086166869, UNIFORMS, MAIN
GULF COAST PAPER COMPANY	263020	03/05/98	100-509-3318	404.75	INV 340745, PO 36890, SOAP/TOWELS, MAIN
PRESTO PRINTING	263022	02/16/98	100-509-3399	33.75	INV 16316, PO 36568, BUSINESS CARDS, MAIN
Total 509-WMSON CO BLDGS				\$ 506.00	
510-CO CTHOUSE					
BERRY HARDWARE CO	263008	03/04/98	100-510-4510	\$ 11.06	INV 2131305, PO 36937, BROOM/TRASH BAGS, CTH
BERRY HARDWARE CO	263014	03/09/98	100-510-4510	22.64	INV 2131488, PO 36937, FLASHLITE/SWITCHES, CT
BERRY HARDWARE CO	263015	03/09/98	100-510-4510	27.99	INV 2131454, PO 36937, CAMO FRAME/VALVE ACCE
P & K TRUE VALUE	263018	03/04/98	100-510-4510	3.41	INV 030401-0034, SHOVEL, CTHSE
Total 510-CO CTHOUSE				\$ 65.10	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	263183	03/13/98	100-512-4430	\$ 799.98	MAR 98, A#11-1505-00, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 799.98	
515-ROUND ROCK OFF BLDG					
CITY OF ROUND ROCK	263176	03/02/98	100-515-4430	\$ 461.08	MAR 98, A#141501, RR ANNEX
BERRY HARDWARE CO	263004	03/09/98	100-515-4510	34.94	INV 2131444, PO 36937, HI PRESSURE LAMP, RR
BERRY HARDWARE CO	263005	03/09/98	100-515-4510	8.99	INV 2131445, PO 36937, ENTRY LLOCK, RR ANNEX
BERRY HARDWARE CO	263007	03/02/98	100-515-4510	14.99	INV 2131197, PO 36937, CHAINLOCK, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 520.00	
517-WMSON CO JAIL					
SEARS	262998	01/23/98	100-517-4510	\$ 978.00	INV SR-84-18278-1-1, TPO 36470, WASHERS, JAI
SEARS	262999	01/23/98	100-517-4510	489.00	INV SR-84-18277-1-1, PO 36470, WSHER, JAIL
Total 517-WMSON CO JAIL				\$ 1,467.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
518-COURTS BLDG					
BERRY HARDWARE CO	263016	03/05/98	100-518-4510	\$ 183.96	INV 2131379, PO 36937, FILTER, J/CENTER
Total 518-COURTS BLDG				\$ 183.96	
522-HEALTH DEPT 303 MAIN ST					
CITY OF GEORGETOWN	263182	03/13/98	100-522-4430	\$ 171.72	MAR 98, A#11-1515-01, H/DEPT
BERRY HARDWARE CO	263006	03/09/98	100-522-4510	4.99	INV 2131459, PO 36937, TOILET PLUNGER, H/DEP
Total 522-HEALTH DEPT 303 MAIN ST				\$ 176.71	
533-PRETRIAL SERV/OLD JAIL					
CITY OF GEORGETOWN	263101	03/13/98	100-533-4430	\$ 507.62	MAR 98, A#11-1510-01, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 507.62	
537-COUNTY PARK/HOGG FARM PROP					
CITY OF CEDAR PARK WATER DEPT.	263093	03/04/98	100-537-4430	\$ 15.40	MAR 98, A#3-007901-02, CO PARK
PEDERNALES ELECTRIC COOP	263169	03/06/98	100-537-4430	21.49	MAR 98, A#1280-2930-00, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 36.89	
540-EMS					
BOUND TREE CORPORATION	262643	03/05/98	100-540-3200	\$ 709.30	INV 293333, PO 37036, GLOVES/ELECTRODES/MISC
I-TEC/E.M.S., L.L.P.	262644	03/05/98	100-540-3200	475.00	INV 8448, PO 37038, HEAD IMMOBILIZERS, EMS
ANTEC MEDICAL, INC.	262645	03/05/98	100-540-3200	137.33	INV 60219, PO 37006, SYRINGES, EMS
FUELMAN	262633	03/02/98	100-540-3301	360.75	INV 4455, A#2303050, FEB 23-MAR 1, EMS
FUELMAN	262634	03/09/98	100-540-3301	298.45	INV 4680, A#2303050, MAR 2-8, EMS
WAL-MART #77 (TAYLOR)	262635	02/27/98	100-540-3399	26.22	INV 2908358, CLEANERS/TRASH CAN, EMS
GEORGETOWN LOCK & KEY SER	262642	02/09/98	100-540-3399	5.10	INV 27612, KEYS, EMS
SPECIALIZED BILLING & COLLECTI	262638	03/03/98	100-540-4101	1,059.23	INV 98-50, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	262639	03/04/98	100-540-4101	1,446.96	INV 98-51, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	262640	03/06/98	100-540-4101	1,281.03	INV 98-52, COLLECTIONS, EMS
SOUTHWESTERN BELL	263147	03/07/98	100-540-4211	129.82	MAR 98, 365-7554, EMS
SOUTHWESTERN BELL	263150	03/03/98	100-540-4211	100.50	MAR 98, 260-1029, EMS
SOUTHWESTERN BELL	263152	03/07/98	100-540-4211	190.03	MAR 98, 365-8526, EMS
ANGELA V. NOELLE	263203	03/11/98	100-540-4231	7.57	MAR 9, EXP REIMB, EMS
TARRANT COUNTY JUNIOR COLLEGE	262641	03/02/98	100-540-4232	98.00	PO 36509, EMS EXAMINER COURSE, K.STRANATHAN,
LARRY L. PEREZ	262646	03/05/98	100-540-4541	36.00	INV 010213, PO 37043, REFLECTIVE SIGNS, EMS
McCOY MILLER CORP.	262636	03/06/98	100-540-5700	75,843.00	INV 1875, PO 35522, 97 FORD F-350 DIESEL, EM
McCOY MILLER CORP.	262637	03/06/98	100-540-5700	75,843.00	INV 1876, PO 35522, 97 FORD F-350 DIESEL, EM
TAYLOR BEDDING	262631	03/03/98	100-540-5750	327.80	INV 00001161, PO 36811, MATTRESSES/BOX SPRING
Total 540-EMS				\$ 150,375.09	
545-MAINTENANCE DEPT SHOP					
BERRY HARDWARE CO	263001	03/06/98	100-545-4510	\$ 13.06	INV 2131389, PO 36937, KNIFE/HANGERS, MAIN S
BERRY HARDWARE CO	263002	03/06/98	100-545-4510	5.78	INV 2131384, PO 36937, BATTERIES, MAIN SHOP
BERRY HARDWARE CO	263003	03/04/98	100-545-4510	4.89	INV 2131264, PO 36937, CHAULK LINE, MAIN SHO
Total 545-MAINTENANCE DEPT SHOP				\$ 23.73	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
551-CONST PCT #1					
BESTLINE COMMUNICATIONS	263086	02/28/98	100-551-4211	\$ 4.00	FEB 98, A#6066, CONST#1
AMERICAN EXPRESS	263032	02/28/98	100-551-4232	46.84	FEB 98, A#3785-297039-51006, CONST#1
Total 551-CONST PCT #1				\$ 50.84	
552-CONST PCT #2					
FUELMAN	262997	03/09/98	100-552-3301	\$ 27.16	INV 4679, A#2303020, MAR 2-8, CONST#2
BESTLINE COMMUNICATIONS	263085	02/28/98	100-552-4211	8.96	FEB 98, A#6037, PCT#2
PRESTO PRINTING	263039	02/25/98	100-552-4350	53.75	INV 16751, PO 36996, BUSINESS CARDS, CONST#2
dba RED DOOR ELECTRONICS	263040	03/06/98	100-552-4548	400.00	INV 10960, PO 37136, REPROGRAM MOBILES/PORTA
CITY OF CEDAR PARK	260490	02/23/98	100-552-4610	67.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
LARRY L. PEREZ	262943	02/23/98	100-552-4999	45.00	INV 060164, PO 37069, LOGO FOR WINDOW, CONST
Total 552-CONST PCT #2				\$ 602.37	
553-CONST PCT #3					
SARNA COLLECTIONS, INC.	262982	02/25/98	100-553-4211	\$ 110.05	INV 02066166, ID#1557 V0006026, CONST#3
AT&T WIRELESS SERVICES	263075	03/06/98	100-553-4211	124.95	MAR 98, A#60453545, CONST#3
GTE WIRELESS	263155	03/07/98	100-553-4211	0.65	MAR 98, 869-6857, CONST#3
HARRIS COUNTY DEPUTIES' ORGANI	263193	03/20/98	100-553-4232	75.00	PO 37358, REF FEE UPDATE COURSE APR 1-3, CON
GEORGETOWN LOCK & KEY SER	262989	03/05/98	100-553-4999	5.00	INV 27724, KEYS, CONST#3
Total 553-CONST PCT #3				\$ 315.65	
554-CONST PCT #4					
dba RED DOOR ELECTRONICS	262918	02/13/98	100-554-4548	\$ 85.00	INV 10944, PO 36778, REPAIR RADIO, CONST#4
LARRY L. PEREZ	262917	02/18/98	100-554-5711	250.00	INV 010139, PO 36777, DECALS FIR UNIT 5402,
HGAC	262919	02/09/98	100-554-5711	1,809.24	INV 7157, PO 35923, MOBILE RADIO/ACCESSORIES
Total 554-CONST PCT #4				\$ 2,144.24	
560-CO SHERIFF					
PUBLIC SAFETY SOLUTIONS, INC.	262694	12/30/97	100-560-3100	\$ 295.00	INV 98-013, PO 36374, CRIMINAL ACTIVITY TRAC
BIG T'S ENTERPRISES	262690	02/27/98	100-560-3311	450.00	FEB 27, PO 36616, 15 WINDBREAKERS, SHF
GTE SOUTHWEST	263121	02/28/98	100-560-4211	28.16	FEB 98, 869-1133, SHF
GTE SOUTHWEST	263123	02/28/98	100-560-4211	18.80	FEB 98, 930-2230, SHF
GTE SOUTHWEST	263125	02/28/98	100-560-4211	43.19	FEB 98, 930-4490, SHF
SOUTHWESTERN BELL	263148	03/01/98	100-560-4211	77.40	MAR 98, 259-6487, SHF
SOUTHWESTERN BELL	263149	03/01/98	100-560-4211	189.33	MAR 98, 259-2634, SHF
JOHN CORBETT	263206	03/09/98	100-560-4232	29.99	FEB 23, EXP REIMB, SHF
WILLIAMSON CO SUN, INC.	262692	02/25/98	100-560-4310	81.20	FEB 25, A#010390-00001, ABANDONED VEHICLE NO
MINOLTA CORPORATION	262715	02/24/98	100-560-4500	522.93	INV 8022472149, JAN 98 COPIER RENTAL, SHF
MINOLTA CORPORATION	262716	02/24/98	100-560-4500	319.26	INV 8022472150, JAN 98 COPIER RENTAL, SHF
LIVE OAK EQUINE VETERINARY CL	262094	02/28/98	100-560-4990	213.00	INV 18689, MARE "DOG" VET SERVICES, SHF
LIVE OAK EQUINE VETERINARY CL	262095	02/28/98	100-560-4990	352.00	INV 18837, MONTHLY CARE-PASTURE, SHF
LIVE OAK EQUINE VETERINARY CL	262096	02/28/98	100-560-4990	176.00	INV 18838, MONTHLY CARE-PASTURE, SHF
BEST BUY	262689	03/04/98	100-560-5720	149.99	INV 8437149, PO 36761, VCR, SHF
GTE MOBILNET	262693	10/17/97	100-560-5720	397.90	INV 003064, PO 35016, PORTABLE PHONE, SHF
LUCENT TECHNOLOGIES	263196	12/06/97	100-560-5720	546.00	INV 3197018559-A, PO 35405, A#0000-173-5422,
LUCENT TECHNOLOGIES	263197	12/04/97	100-560-5720	2,576.25	INV 3196987135-A, PO 35405, A#0000-173-5422,

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LUENT TECHNOLOGIES	263198	11/24/97	100-560-5720	895.70	INV 3196846773-A, PO 35405, A#0000-173-5422,
Total 560-CO SHERIFF				\$ 7,362.10	
562-DPS & ABC GEORGETOWN					
GTE SOUTHWEST	263134	02/28/98	100-562-4211	\$ 139.37	FEB 98, 930-3115, DPS & ABC
GTE WIRELESS	263161	03/07/98	100-562-4211	11.50	MAR 98, 924-2050, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 150.87	
570-CO JAIL & LAW ENF					
GULF COAST PAPER COMPANY	262688	02/26/98	100-570-3315	\$ 460.00	INV 340278, PO 36089, TOILETRIES/LAUNDRY SOA
CENTRAL TEXAS RAD ASSOC, P.A.	262695	02/04/98	100-570-3315	31.00	FEB 4, CT6-5877-1, M.DAMIAN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	262696	02/04/98	100-570-3315	31.00	FEB 4, CT6-5876-1, R. LOPEZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	262697	02/04/98	100-570-3315	31.00	FEB 4, CT6-5878-1, R. ONDERDONK, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	262698	02/03/98	100-570-3315	31.00	FEB 3, CT6-5879-1, L. LEGGETT, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	262699	02/04/98	100-570-3315	31.00	FEB 4, CT6-5880-1, R. RIGSBY, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	262700	02/04/98	100-570-3315	31.00	FEB 2, CT6-5881-1, R. LAREDO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	262701	02/04/98	100-570-3315	31.00	FEB 2, CT6-5882-1, T. MARTINEZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	262702	02/11/98	100-570-3315	31.00	FEB 11, CT6-5986-1, J. MARMALEJO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	262703	02/11/98	100-570-3315	31.00	FEB 11, CT6-5985-1, J. GASPER, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	262704	02/11/98	100-570-3315	31.00	FEB 11, CT6-5984-1, M. BELTRAN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	262705	02/11/98	100-570-3315	31.00	FEB 11, CT6-5983-1, P. AVILEZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	262706	02/11/98	100-570-3315	31.00	FEB 11, CT6-5981-1, M. HAMANN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	262707	02/11/98	100-570-3315	31.00	FEB 11, CT6-5982-1, J. HOLUBEC, JAIL
CENTRAL TEXAS SURGICAL	262708	02/14/98	100-570-3315	164.00	FEB 14, A#13305, J. HUMPHREY, JAIL
GEO HEALTHCARE SYSTEM, INC.	262709	02/17/98	100-570-3315	38.50	INV 77345/319657, TRENT ELLIOTT, JAIL
GEO HEALTHCARE SYSTEM, INC.	262710	02/16/98	100-570-3315	67.34	INV 62700/319609, MATTHEW WHITE, JAIL
GEO HEALTHCARE SYSTEM, INC.	262711	02/24/98	100-570-3315	43.15	INV 68875/320903, RALPH KRAFT, JAIL
GEO HEALTHCARE SYSTEM, INC.	262712	02/22/98	100-570-3315	56.15	INV 402424/320504, RAUL LOPEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	262713	02/24/98	100-570-3315	128.00	INV 96227/320730, GENORA RESA, JAIL
VAUGHN MCWILLIAMS	263108	03/05/98	100-570-3315	8.14	MAR 3-4, EXP REIMB, SHF
LARRY ANIKA	263104	03/04/98	100-570-4231	5.73	MAR 3, EXP REIMB, SHF
ALLAN SMITH	263105	03/04/98	100-570-4231	7.31	MAR 2, EXP REIMB, SHF
KATHLEEN POKLUDA	263106	03/04/98	100-570-4231	68.49	MAR 2-3, EXP REIMB, SHF
RICHARD STANNITZ	263107	03/05/98	100-570-4231	20.96	MAR 3-4, EXP REIMB, SHF
VAUGHN MCWILLIAMS	263108	03/05/98	100-570-4231	74.20	MAR 3-4, EXP REIMB, SHF
ALLAN SMITH	263124	03/09/98	100-570-4231	8.14	MAR 6, EXP REIMB, SHF
ALBERT CABRERA	263132	03/09/98	100-570-4231	5.20	MAR 2, EXP REIMB, SHF
ALBERT CABRERA	263135	03/06/98	100-570-4231	75.61	MAR 4, EXP REIMB, SHF
AMERICAN CORRECTIONAL ASSOCIAT	262691	02/27/98	100-570-4232	152.00	INV 91628, PO 36863, VIDEO ON SUICIDE PREVEN
Total 570-CO JAIL & LAW ENF				\$ 1,785.92	
576-JUVENILE SERVICES					
VERTEX	263071	02/06/98	100-576-3311	\$ 2,525.58	INV 600, IV-E ADMINISTRATIVE CLAIM, J/SERV
B T MILLER OFFICE PRODUCTS	263076	09/12/97	100-576-5750	95.00	INV 43455100, PO 34579, 72" WAL COSTUMER, J/
Total 576-JUVENILE SERVICES				\$ 2,620.58	
581-9-1-1 COMMUNICATIONS					
MASTER SCREEN GRAPHICS	262911	02/12/98	100-581-3311	\$ 60.00	INV 1918, PO 36339, ARTWORK CHARGES, 911 COM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GENIVA SIMPSON	263098	03/06/98	100-581-4211	50.00	FEB 98, PHONE REIMBURSEMENT, 911 COMM
NATIONAL EMERGENCY NUMBER ASSN	262912	02/20/98	100-581-4232	75.00	INV 14229, NENA MEMBER DUES, M. POGUE, 911 CO
MINOLTA CORPORATION	262913	02/24/98	100-581-4500	190.57	INV 8022472196, JAN 98, COPIER RENTAL, 911 C
GNWC	263038	02/11/98	100-581-5730	290.82	INV 376367, PO 36839, COLEX CABLE, 911 COMM
Total 581-9-1-1 COMMUNICATIONS				\$ 666.39	
630-HEALTH DIST					
AT&T WIRELESS SERVICES	263073	03/06/98	100-630-4211	\$ 103.97	MAR 98, A#60713807, HEALTH DIST
BESTLINE COMMUNICATIONS	263081	02/28/98	100-630-4211	54.45	FEB 98, A#6741, HEALTH DIST
GTE SOUTHWEST	263136	03/01/98	100-630-4211	102.58	INV EAP6710105-98060, MAR 98, HEALTH DIST
SOUTHWESTERN BELL	263140	03/09/98	100-630-4211	55.22	MAR 98, 378-4155, HEALTH DIST
SOUTHWESTERN BELL	263142	03/09/98	100-630-4211	145.06	MAR 98, 432-4754, HEALTH DEPT
SOUTHWESTERN BELL	263144	03/09/98	100-630-4211	57.48	MAR 98, 377-4272, HEALTH DIST
SOUTHWESTERN BELL	263145	03/09/98	100-630-4211	168.72	MAR 98, 671-4256, HEALTH DIST
SOUTHWESTERN BELL	263151	03/01/98	100-630-4211	275.54	MAR 98, 259-8946, HEALTH DEPT
SOUTHWESTERN BELL	263153	02/19/98	100-630-4211	437.97	FEB 98, 352-5201, HEALTH DIST
CITY OF CEDAR PARK	260490	02/23/98	100-630-4610	552.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
Total 630-HEALTH DIST				\$ 1,953.49	
640-PUBLIC ASSISTANCE					
TEXAS COOP TRAPPING FUND	262951	03/01/98	100-640-4965	\$ 1,400.00	INV 1052, FEB 98, WILDLIFE MANAGEMENT SERVIC
WILLIAMSON CO HUMANE SOC	262950	02/28/98	100-640-4991	1,360.00	FEB 98, SHELTERING CONTRACT
Total 640-PUBLIC ASSISTANCE				\$ 2,760.00	
665-EXTENSION SERVICE					
OFFICE FURNITURE DISTRIBUTORS	262957	02/19/98	100-665-3100	\$ 11.27	INV 332254-0, PO 36853, TRANSPRNCY/HIGHLAND,
OFFICE FURNITURE DISTRIBUTORS	262958	02/18/98	100-665-3100	200.65	INV 332159-0, PO 36853, TNR CRTDG, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	262959	02/18/98	100-665-3100	94.61	INV 332042-0, PO 36853, TNR CRTDG, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	262960	02/09/98	100-665-3100	160.57	INV 331236-0, PO 36853, OFFICE SUPPLIES, EXT
OFFICE FURNITURE DISTRIBUTORS	262961	02/23/98	100-665-3100	58.38	INV 332499-0, PO 36853, MAGAZINE/LIT HOLDERS
OFFICE FURNITURE DISTRIBUTORS	262962	02/26/98	100-665-3100	121.10	INV 332895-0, PO 36853, PENS/DAILY PLANNER,
OFFICE FURNITURE DISTRIBUTORS	262963	02/26/98	100-665-3100	2.41	INV 332895-1, PO 36853, ZIPPER WALLET, EXT S
B T MILLER OFFICE PRODUCTS	262996	02/28/98	100-665-3100	274.00	INV 9663109802, PO 36574, COPY PAPER, EXT SE
AT&T WIRELESS SERVICES	263074	03/06/98	100-665-4211	35.00	MAR 98, A#60530466, EXT SERV
BESTLINE COMMUNICATIONS	263080	02/28/98	100-665-4211	45.06	FEB 98, A#6726, EXT SERV
AT&T WIRELESS SERVICES	263175	03/06/98	100-665-4211	92.24	MAR 98, A#60648466, EXT SERV
DOUG McCOLLUM	263204	03/10/98	100-665-4221	450.38	FEB 27-MAR 6, EXP REIMB, EXT SERV
JULIE STONE	263202	02/27/98	100-665-4231	162.43	FEB 6-12, EXP REIMB, EXT SERV
RON LEPS	263099	03/06/98	100-665-4232	3.75	MAR 3, EXP REIMB, EXT SERV
RON LEPS	263100	03/06/98	100-665-4232	202.94	MAR 3-5, EXP REIMB, EXT SERV
JULIE STONE	263201	02/27/98	100-665-4232	190.06	FEB 3-26, EXP REIMB, EXT SERV
TEXACO REFINING AND MARKETING	263170	03/06/98	100-665-4541	58.77	INV 604-200344803, A#60-402-0034-4, EXT SERV
Total 665-EXTENSION SERVICE				\$ 2,163.62	
699-CEDAR PARK ANNEX					
SIDNEY COX PLUMBING	263019	03/05/98	100-699-4510	\$ 185.00	INV 971742, PO 36986, PLUMBING SERVICES, CP
TEXAS DEPT OF LICENSING	263021	03/01/98	100-699-4510	80.00	INV 1998008281, DEC 16 INSPECTION B#198516,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 699-CEDAR PARK ANNEX				\$ 265.00	
Total Fund Expenditures				\$ 338,427.34	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 338,427.34	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
OFFICE FURNITURE DISTRIBUTORS	262774	12/30/97	200-210-3100	\$ 100.64	INV 327723-1, PO 36108, END-TAB FLDRS, URS
OFFICE FURNITURE DISTRIBUTORS	262775	03/03/98	200-210-3100	31.00	INV 333160-0, PO 36971, ALL PURPOSE BOOK, UR
BOBBY JENNINGS	262718	02/04/98	200-210-3301	10.08	INV 84087, PO 36693, CHAINS/OIL/FILE, URS
BOBBY JENNINGS	262723	02/19/98	200-210-3301	9.51	INV 84573, PO 36693, CHAIN OIL/SHARPEN CHAIN
BOBBY JENNINGS	262730	02/26/98	200-210-3301	39.78	INV 84828, PO 36693, GALLON CHAIN OIL, URS
TRIPLE S PETROLEUM	262797	02/27/98	200-210-3301	1,225.60	INV 46674, PO 36701, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	262798	02/25/98	200-210-3301	1,792.95	INV 46643, PO 36701, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	262799	02/26/98	200-210-3301	1,792.95	INV 46653, PO 36701, LEAD FREE/DIESEL, URS
JOHN MILAM	263126	03/10/98	200-210-3301	3.00	FEB 28, EXP REIMB, URS
CINTAS CORPORATION	262880	02/03/98	200-210-3311	317.72	INV 086158605, UNIFORMS, URS
CINTAS CORPORATION	262881	02/03/98	200-210-3311	66.17	INV 086158646, UNIFORMS, URS
CINTAS CORPORATION	262882	02/04/98	200-210-3311	100.05	INV 086158824, UNIFORMS, URS
CINTAS CORPORATION	262883	02/04/98	200-210-3311	67.30	INV 086158834, UNIFORMS, URS
CINTAS CORPORATION	262884	02/06/98	200-210-3311	71.01	INV 086159668, UNIFORMS, URS
CINTAS CORPORATION	262885	02/10/98	200-210-3311	215.72	INV 086160413, UNIFORMS, URS
CINTAS CORPORATION	262886	02/10/98	200-210-3311	66.17	INV 086160452, UNIFORMS, URS
CINTAS CORPORATION	262887	02/11/98	200-210-3311	95.21	INV 086160652, UNIFORMS, URS
CINTAS CORPORATION	262888	02/11/98	200-210-3311	67.30	INV 086160661, UNIFORMS, URS
CINTAS CORPORATION	262889	02/13/98	200-210-3311	71.01	INV 086161483, UNIFORMS, URS
CINTAS CORPORATION	262890	02/17/98	200-210-3311	184.72	INV 086162213, UNIFORMS, URS
CINTAS CORPORATION	262891	02/17/98	200-210-3311	63.99	INV 086162253, UNIFORMS, URS
CINTAS CORPORATION	262892	02/18/98	200-210-3311	95.21	INV 086162454, UNIFORMS, URS
CINTAS CORPORATION	262893	02/18/98	200-210-3311	67.30	INV 086162464, UNIFORMS, URS
CINTAS CORPORATION	262894	02/20/98	200-210-3311	71.01	INV 086163296, UNIFORMS, URS
CINTAS CORPORATION	262895	02/24/98	200-210-3311	199.72	INV 086163995, UNIFORMS, URS
CINTAS CORPORATION	262896	02/24/98	200-210-3311	63.99	INV 086164032, UNIFORMS, URS
CINTAS CORPORATION	262897	02/25/98	200-210-3311	95.21	INV 086164241, UNIFORMS, URS
CINTAS CORPORATION	262898	02/25/98	200-210-3311	67.30	INV 086164249, UNIFORMS, URS
CINTAS CORPORATION	262899	02/27/98	200-210-3311	75.85	INV 086165074, UNIFORMS, URS
CAPITOL AGGREGATES - AUSTIN	262717	02/25/98	200-210-3550	4,558.86	INV A-14960, PO 36713, ASPHALT, URS
CAPITOL AGGREGATES - AUSTIN	262732	02/18/98	200-210-3550	7,030.00	INV A-14141, PO 36685, HM TYPE C, URS
KOCH MATERIALS COMPANY	262764	02/24/98	200-210-3550	2,897.40	INV 165324, PO 36829, SS-1, URS
KOCH MATERIALS COMPANY	262765	03/03/98	200-210-3550	1,826.07	INV 166488, PO 36831, SS-1, URS
VULCAN MATERIALS CO	262801	02/26/98	200-210-3550	6,460.52	INV 474288, PO 36711, LRA PREMIX, URS
VULCAN MATERIALS CO	262802	02/28/98	200-210-3550	1,583.24	INV 474963, PO 36828, LRA PREMIX, URS
VULCAN MATERIALS CO	262803	02/23/98	200-210-3550	832.09	INV 473205, PO 36828, ASPHALT, URS
VULCAN MATERIALS CO	262804	02/26/98	200-210-3550	2,341.95	INV 474290, PO 36828, ASPHALT, URS
VULCAN MATERIALS CO	262805	02/28/98	200-210-3550	1,615.23	INV 474962, PO 36847, ASPHALT, URS
VULCAN MATERIALS CO	262806	02/26/98	200-210-3550	1,614.30	INV 474289, PO 36847, ASPHALT, URS
GEORGETOWN TRANSPORTATION, INC	262749	02/13/98	200-210-3551	308.62	INV 277623, PO 36706, TRANSPORTATION, URS
GEORGETOWN TRANSPORTATION, INC	262750	03/02/98	200-210-3551	1,294.80	INV 20626, PO 36354, TRANSPORTATION, URS
M. E. RUBY, JR, INC.	262771	02/28/98	200-210-3551	2,387.67	INV 7206, PO 36353, BASE, URS
M. E. RUBY, JR, INC.	262772	02/28/98	200-210-3551	3,222.94	INV 7207, PO 36705, BASE, URS
M. E. RUBY, JR, INC.	262773	02/28/98	200-210-3551	475.87	INV 7208, PO 36290, BASE, URS
TEXAS CRUSHED STONE CO	262788	02/25/98	200-210-3551	103.43	INV 707696, PO 36709, BASE, URS
TEXAS CRUSHED STONE CO	262789	02/26/98	200-210-3551	591.35	INV 707908, PO 36709, BASE, URS
TEXAS CRUSHED STONE CO	262790	02/25/98	200-210-3551	123.93	INV 707697, PO 36820, BASE, URS
TEXAS CRUSHED STONE CO	262791	02/26/98	200-210-3551	83.35	INV 707909, PO 36820, BASE, URS
TRANSIT MIX	262793	02/16/98	200-210-3552	252.73	INV 4004403, PO 36700, CONCRETE, URS
TRANSIT MIX	262794	02/17/98	200-210-3552	321.65	INV 4004486, PO 36700, CONCRETE, URS

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TRANSIT MIX	262795	02/20/98	200-210-3552	459.50	INV 4004758, PO 36700, CONCRETE, URS
TRANSIT MIX	262796	02/25/98	200-210-3552	489.50	INV 4005067, PO 36700, CONCRETE, URS
CASHWAY BUILDING MATERIALS	262733	02/02/98	200-210-3553	1.00	INV L-28378, PO 36684, NAILS, URS
CASHWAY BUILDING MATERIALS	262735	02/13/98	200-210-3553	7.92	INV L-28906, PO 36684, BOLTS/NUTS, URS
GRANGER LUMBER COMPANY	262751	02/26/98	200-210-3553	64.09	INV 2624, PO 36691, PAINT/BOLTS/MISC, URS
TAYLOR IRON-MACHINE WORKS, INC	262785	03/08/98	200-210-3553	90.62	INV 37507, PO 36978, ANGLE IRON, URS
U.S. RENTALS INC.	262800	03/02/98	200-210-3553	90.00	INV 036-85492, PO 36418, ARROW BOARD, URS
TAYLOR ACE HARDWARE & BUILDING	262807	02/03/98	200-210-3553	47.60	INV B 604, PO 36698, LUMBER, URS
BERRY HARDWARE CO	262863	02/02/98	200-210-3553	8.49	INV 2129932, PO 36682, SHANK DRILL, URS
CONTECH CONSTRUCTION PRODUCTS,	262740	02/24/98	200-210-3558	1,202.28	INV 56-02-0091, PO 36678, H/C PIPE, URS
CASHWAY BUILDING MATERIALS	262734	02/03/98	200-210-3599	42.90	INV L-28437, PO 36684, PLASTIC, URS
CASHWAY BUILDING MATERIALS	262737	02/18/98	200-210-3599	15.90	INV L-29072, PO 36684, STAKES, URS
CASHWAY BUILDING MATERIALS	262738	02/19/98	200-210-3599	13.38	INV L-29105, PO 36684, STAKES, URS
CONTECH CONSTRUCTION PRODUCTS,	262741	02/25/98	200-210-3599	3,420.48	INV 56-02-0108, PO 36679, H/C PIPE, URS
CONTECH CONSTRUCTION PRODUCTS,	262742	02/27/98	200-210-3599	4,305.76	INV 56-02-0136, PO 36679, H/C PIPE, URS
CONTECH CONSTRUCTION PRODUCTS,	262743	02/25/98	200-210-3599	2,477.40	INV 56-02-0109, PO 36680, H/C PIPE, URS
CONTECH CONSTRUCTION PRODUCTS,	262744	02/27/98	200-210-3599	3,603.10	INV 56-02-0137, PO 36680, H/C PIPE, URS
CAMPBELL INDUSTRIES, INC.	262874	02/28/98	200-210-3599	390.00	INV 104524, PO 36286, ROAD SIGN MONTHLY RENT
STEGE & BIZZELL, INC.	262783	02/25/98	200-210-4100	5,095.50	INV 802079, PROJ 13528, PROFESSIONAL SERVICE
S.D. KALLMAN, INC.	263173	02/27/98	200-210-4100	14,500.00	INV 1313, JOB #460, MEISTER LANE ST & DRAINA
LUCENT TECHNOLOGIES	263034	02/16/98	200-210-4211	10.60	INV 3198047462, A#0017-346-6434, URS
BESTLINE COMMUNICATIONS	263079	02/28/98	200-210-4211	47.75	FEB 98, A#6724, URS
BESTLINE COMMUNICATIONS	263084	02/28/98	200-210-4211	4.38	FEB 98, A#6729, URS
SPRINT	263113	03/04/98	200-210-4211	80.15	MAR 98, 793-2089, URS
GTE SOUTHWEST	263127	02/28/98	200-210-4211	111.52	FEB 98, 859-2025, URS
RAMADA INN	262777	02/27/98	200-210-4232	186.30	INV 0087337, PO 000635L, 3 NIGHTS, URS
TEEX	262792	02/24/98	200-210-4232	810.00	INV 7043788, PO 36479, TRAINING FOR 41 PEOPLE
CITY OF AUSTIN UTILITIES	263091	02/24/98	200-210-4430	64.15	FEB 98, A#1572-082502-01, URS
CITY OF AUSTIN UTILITIES	263092	02/24/98	200-210-4430	85.05	FEB 98, A#1572-061562-01, URS
TUELECTRIC	263171	03/04/98	200-210-4430	100.08	MAR 98, A#423-0793-99-6, URS
CITY OF GEORGETOWN	263184	03/06/98	200-210-4430	16.50	MAR 98, A#13-0020-10, URS
BOBBY JENNINGS	262718	02/04/98	200-210-4540	43.29	INV 84087, PO 36693, CHAINS/OIL/FILE, URS
BOBBY JENNINGS	262720	02/16/98	200-210-4540	24.25	INV 84470, PO 36693, CHAIN, URS
BOBBY JENNINGS	262721	02/19/98	200-210-4540	40.00	INV 84577, PO 36693, SHARPEN CHAINS, URS
BOBBY JENNINGS	262722	02/19/98	200-210-4540	62.50	INV 84587, PO 36693, SHARPEN CHAINS, URS
BOBBY JENNINGS	262723	02/19/98	200-210-4540	18.00	INV 84573, PO 36693, CHAIN OIL/SHARPEN CHAIN
BOBBY JENNINGS	262724	02/23/98	200-210-4540	27.96	INV 84688, PO 36693, SERVICE EQUIPMENT, URS
BOBBY JENNINGS	262725	02/23/98	200-210-4540	16.00	INV 84689, PO 36693, SERVICE EQUIPMENT, URS
BOBBY JENNINGS	262727	02/23/98	200-210-4540	32.00	INV 84717, PO 36693, SHARPEN CHAINS, URS
BOBBY JENNINGS	262728	02/25/98	200-210-4540	16.00	INV 84776, PO 36693, SHARPEN CHAIN, URS
BOBBY JENNINGS	262729	02/26/98	200-210-4540	8.68	INV 84827, PO 36693, SHARPEN CHAIN, URS
JEZEK AUTOMOTIVE SUPPLY	262754	12/19/97	200-210-4540	6.82	INV 95652, PO 35340, 12MP8FPS/8MP8MP, URS
KENNEDY AIRGAS	262756	02/28/98	200-210-4540	4.76	INV 597966, PO 36695, ACETY, URS
KENNEDY AIRGAS	262757	02/28/98	200-210-4540	4.40	INV 597965, PO 36695, OXYGEN, URS
KENNEDY AIRGAS	262758	02/20/98	200-210-4540	260.75	INV 584941, PO 36695, OXYGEN & ACETY, URS
KENNEDY AIRGAS	262759	02/28/98	200-210-4540	17.60	INV 597964, PO 36695, OXYGEN & ACETY, URS
KENNEDY AIRGAS	262760	02/28/98	200-210-4540	42.00	INV 598676, PO 36695, OXYGEN/, URS
KENNEDY AIRGAS	262761	02/28/98	200-210-4540	4.76	INV 597410, PO 36695, ACETY, URS
KENNEDY AIRGAS	262762	02/28/98	200-210-4540	28.12	INV 597411, PO 36695, ACETY/OXYGEN, URS
KENNEDY AIRGAS	262763	02/28/98	200-210-4540	17.60	INV 597345, PO 36695, OXYGEN/ACETY, URS
BERRY HARDWARE CO	262867	02/11/98	200-210-4540	11.54	INV 2130383, PO 36682, CHAIN/PADLOCK, URS
XKLEN SERVICES, INC.	262876	03/05/98	200-210-4540	378.50	INV 01501687, PO 35115, SERVICE MACHINES, UR

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BOBBY JENNINGS	262719	02/05/98	200-210-4900	18.42	INV 84140, PO 36693, MUFFLER, URS
BOBBY JENNINGS	262726	02/25/98	200-210-4900	31.68	INV 84780, PO 36693, CHOKE CNTRL/SWITCH KEY, URS
CONLEY LOTT NICHOLS MACHINERY	262739	02/12/98	200-210-4900	211.82	INV P80291, PO 000625L, CABLE ASSEMBLYS, URS
COOPER EQUIPMENT CO	262745	02/12/98	200-210-4900	48.67	INV 14935, PO 36736, CVL KIT, URS
COOPER EQUIPMENT CO	262746	02/10/98	200-210-4900	130.90	INV K43914, PO 36736, CUSHIONS/ARM REST PADS
FREIGHTLINER OF AUSTIN	262748	02/27/98	200-210-4900	26.12	INV 69773, PO 36738, SAL-GRN/TBE-DRN, URS
GCR TREADMASTERS	262753	02/19/98	200-210-4900	965.44	INV 64652, PO 36826, GRIPPER/HI SPEED, URS
JEZEK AUTOMOTIVE SUPPLY	262755	02/25/98	200-210-4900	75.95	INV 98693, PO 36694, BATTERYS, URS
LANSON PRODUCTS, INC.	262766	02/24/98	200-210-4900	97.60	INV 7247819, PO 36869, HEX NUTS/WASHERS/QUIK
LONGHORN INTERNATIONAL	262767	02/18/98	200-210-4900	160.03	INV 413198, PO 36744, PIPES/CLAMP, URS
LONGHORN INTERNATIONAL	262768	02/24/98	200-210-4900	79.43	INV 413642, PO 36744, REGLATOR, URS
LONGHORN INTERNATIONAL	262769	02/24/98	200-210-4900	12.43	INV 413668, PO 36744, GAGE, URS
LONGHORN INTERNATIONAL	262770	02/27/98	200-210-4900	61.80	INV 413989, PO 36744, HYDRAULI, URS
RAMEY CHRYSLER	262778	03/06/98	200-210-4900	62.60	INV 17311, PO 000646L, AIR CLNR COVER/RESERV
RDO EQUIPMENT	262779	02/19/98	200-210-4900	241.18	INV 703876, PO 36866, HYDRAULIC KIT, URS
ROMCO EQUIPMENT CO.	262780	02/12/98	200-210-4900	68.66	INV S80725, PO 36714, AIR FLTR/BLOWER LUBE,
ROMCO EQUIPMENT CO.	262781	02/23/98	200-210-4900	69.96	INV S80292, PO 36714, AIR FLTR/FLOWER LUBE,
TAYLOR AUTO ELECTRIC, INC.	262784	02/26/98	200-210-4900	76.84	INV 0688, PO 36748, GEAR/LEVER ARM, URS
TEXANA MACHINERY, INC.	262786	03/05/98	200-210-4900	100.52	INV CA26111, PO 36983, PIN LOCK, URS
TEXANA MACHINERY, INC.	262787	03/05/98	200-210-4900	157.01	INV CA26226, PO 36984, HOUR METER, URS
TAYLOR ACE HARDWARE & BUILDING	262808	02/06/98	200-210-4900	8.50	INV A 489, PO 36698, LUMBER, URS
WALKER TIRE COMPANY	262810	03/02/98	200-210-4900	487.26	INV LT-22513, PO 36868, TIRES, URS
WALKER TIRE COMPANY	262811	03/03/98	200-210-4900	338.82	INV LT-22512, PO 36561, TIRES, URS
WALKER TIRE COMPANY	262812	02/26/98	200-210-4900	185.78	INV LT-22479, PO 000638L, TIRES, URS
WALKER TIRE COMPANY	262813	02/25/98	200-210-4900	620.80	INV LT-22460, PO 36753, TIRES, URS
AUSTIN DRIVE TRAIN, INC.	262858	03/10/98	200-210-4900	67.53	INV 123360, PO 37084, J-JOINT/CABLE/YOKE, UR
AUSTIN DRIVE TRAIN, INC.	262859	03/10/98	200-210-4900	15.00	INV 123380, PO 37084, SLIP YOKE/SCREW SET, U
BERRY HARDWARE CO	262864	02/03/98	200-210-4900	14.49	INV 2130006, PO 36682, SELF DRILLING, URS
BERRY HARDWARE CO	262865	02/04/98	200-210-4900	24.28	INV 2130073, PO 36682, PIPE WRENCHS, URS
BERRY HARDWARE CO	262868	02/16/98	200-210-4900	4.45	INV 2130570, PO 36682, CHAIN, URS
BERRY HARDWARE CO	262869	02/17/98	200-210-4900	7.99	INV 2130608, PO 36682, BALL VALVE, URS
BERRY HARDWARE CO	262870	02/17/98	200-210-4900	6.31	INV 2130630, PO 36682, CHAIN/FOIL PIPE WRAP,
BERRY HARDWARE CO	262872	02/23/98	200-210-4900	3.00	INV 2130877, PO 36682, BOLTS/NUTS, URS
BERRY HARDWARE CO	262873	02/23/98	200-210-4900	8.67	INV 2130894, PO 36682, GALV PIPE, URS
dba ATLAS SPRING SERVICE	262877	03/13/98	200-210-4900	548.60	INV 075077, PO 000640L, RE-ARCH SPRINGS/SHAC
WILLIAMSON CO LANDFILL	262875	03/02/98	200-210-4991	364.80	INV 686-002429, PO 36703, A#660555 MC 000027
LONGHORN DISPOSAL-COMMERCIAL	263165	03/03/98	200-210-4991	70.22	INV 666-126985, A#560560 CF 0351734, MAR 98,
LONGHORN DISPOSAL-COMMERCIAL	263166	03/04/98	200-210-4991	570.00	INV 666-130134, A#560560 RF 1046617, MAR 98,
GULF COAST PAPER COMPANY	262752	03/05/98	200-210-4999	198.65	INV 340746, PO 36980, TOWELS, URS
BERRY HARDWARE CO	262866	02/09/98	200-210-4999	0.50	INV 2130277, PO 36682, NAILS, URS
CASHWAY BUILDING MATERIALS	262736	02/16/98	200-210-5000	38.98	INV L-28968, PO 36684, DRILL, URS
BERRY HARDWARE CO	262871	02/20/98	200-210-5000	23.98	INV 2130774, PO 36682, POWERLOCK TAPE, URS
EDD FULKES	262747	03/02/98	200-210-5400	23,739.24	MAR 2, PO 35144, CULVERTS/WALLS/APRONS, URS
QUALITY EQUIPMENT	262776	02/19/98	200-210-5751	6,885.00	INV 12550, PO 36880, MODEL 2560 BREAKER, URS
Total 210-UNIFIED SYSTEM				\$	122,890.89

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

BESTLINE COMMUNICATIONS	263077	02/28/98	200-211-4211	\$	16.69	FEB 98, A#6064, PCT#1
AMERICAN EXPRESS	262809	02/28/98	200-211-5750		213.95	FEB 98, A#3783-033139-61007, PCT #1
MINOLTA CORPORATION	263033	02/24/98	200-211-5750		92.89	INV 8022472178, PO 35091, JAN 98 COPY RENTAL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 211-R & B GEN FUND, R&B #1				\$ 323.53	
212-R & B GEN FUND, R&B #2					
BESTLINE COMMUNICATIONS	263083	02/28/98	200-212-4211	\$ 3.50	FEB 98, A#6036, PCT#2
SOUTH TEXAS COUNTY JUDGES	262632	03/13/98	200-212-4232	175.00	PO 37283, REG FEE JUN 16-19, G. BOATRIGHT, PC
Total 212-R & B GEN FUND, R&B #2				\$ 178.50	
213-R & B GEN FUND, R&B #3					
BESTLINE COMMUNICATIONS	263078	02/28/98	200-213-4211	\$ 25.10	FEB 98, A#6721, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 25.10	
214-R & B GEN FUND, R&B #4					
TAYLOR OFFICE PRODUCTS	262915	02/09/98	200-214-3100	\$ 32.00	INV 13326, PO 36571, OKIDATA, PCT#2
Total 214-R & B GEN FUND, R&B #4				\$ 32.00	
Total Fund Expenditures				\$ 123,450.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 123,450.02	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
BAKER-AICKLEN & ASSOC., INC.	262860	02/11/98	205-200-5517	\$ 445.11	INV 13355, PROJ 445-507-31 ANDERSON MILL RD
BAKER-AICKLEN & ASSOC., INC.	262861	02/11/98	205-200-5517	426.13	INV 13361, PROJ 445-507-30 ANDERSON MILL RD
Total 200-R&B GEN SPEC PRJCTS				\$ 871.24	
Total Fund Expenditures				\$ 871.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 871.24	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
KNOWLES LAW BOOK PUBLISHI	262814	02/26/98	350-680-5758	\$ 67.95	INV 0967238, A#00936837, ERISMANS REV ERRORS
LEGAL DIRECTORIES PUBLISHING	262815	02/17/98	350-680-5758	58.00	INV TX98B, 1998 TX LEGAL DIRECTORY, LAW LIB
SHEPARD'S/MCGRAW-HILL, INC	262816	02/17/98	350-680-5758	530.18	INV 20914873, FEB 98-JAN 99 TX CIT CUM SUPP,
WEST PBLSHNG CO	262817	12/23/97	350-680-5758	32.75	INV 17435802, A#194-710-332, TX CD RESEARCH,
WEST PBLSHNG CO	262818	01/08/98	350-680-5758	57.00	INV 17570223, A#194-710-332, TX CASES, LAW L
WEST PBLSHNG CO	262819	01/12/98	350-680-5758	76.75	INV 17986449, A#194-710-332, TX JURISPRUDENC
WEST PBLSHNG CO	262820	01/16/98	350-680-5758	112.00	INV 18013887, A#194-710-332, TX CASES AS 199
WEST PBLSHNG CO	262821	01/08/98	350-680-5758	57.00	INV 17573235, A#885-630-514, TX CASES V950-9
WEST PBLSHNG CO	262822	01/16/98	350-680-5758	112.00	INV 18016999, A#885-630-514, TX CASES AS 98,
WEST PBLSHNG CO	262823	02/10/98	350-680-5758	81.00	INV 18669609, A#301-213-732, CD ROM-TX CASES
WEST PBLSHNG CO	262824	02/10/98	350-680-5758	31.00	INV 18684770, A#301-213-732, CD ROM-TX STAT,
WEST PBLSHNG CO	262825	12/23/97	350-680-5758	32.75	INV 17436680, A#738-985-028, TX CD RESEARCH,
WEST PBLSHNG CO	262826	01/08/98	350-680-5758	57.00	INV 17572020, A#738-985-028, TX CASES V950-9
WEST PBLSHNG CO	262827	01/12/98	350-680-5758	76.75	INV 17987317, A#738-985-028, TX JURISPRUDENC
WEST PBLSHNG CO	262828	01/16/98	350-680-5758	112.00	INV 18015769, A#738-985-028, TX CASES AS 199
WEST PBLSHNG CO	262829	02/02/98	350-680-5758	58.50	INV 18336187, A#738-985-028, TX PR-FAM, LAW
WEST PBLSHNG CO	262830	02/06/98	350-680-5758	91.50	INV 18399971, A#738-985-028, TX DG 2D, LAW L
WEST PBLSHNG CO	262831	02/11/98	350-680-5758	46.75	INV 18585160, A#738-985-028, TX PR V7-8, LAW
WEST PBLSHNG CO	262832	02/11/98	350-680-5758	30.50	INV 18602775, A#738-985-028, TX PR VOL 38 &
WEST PBLSHNG CO	262833	02/11/98	350-680-5758	46.75	INV 18584613, A#194-710-332, TX PR V7-8, LAW
WEST PBLSHNG CO	262834	02/11/98	350-680-5758	30.50	INV 18602483, A#194-710-332, TX PR VOL 38&39
WEST PBLSHNG CO	262835	02/02/98	350-680-5758	58.50	INV 18336679, A#885-630-514, TX PR-FAM LAW,
WEST PBLSHNG CO	262836	02/06/98	350-680-5758	91.50	INV 18400991, A#885-630-514, TX DG 2D V4&, L
WEST PBLSHNG CO	262837	02/11/98	350-680-5758	46.75	INV 18585651, A#885-630-514, TX PR V7-8, LAW
WEST PBLSHNG CO	262838	02/11/98	350-680-5758	30.50	INV 18603117, A#885-630-514, TX PR VOL 38&39
WEST PBLSHNG CO	262840	01/27/98	350-680-5758	40.50	INV 18216273, A#858-363-300, FED REP VOL 127
WEST PBLSHNG CO	262841	02/02/98	350-680-5758	40.50	INV 18309128, A#3506805758, FED REP VOL 128,
WEST PBLSHNG CO	262842	02/02/98	350-680-5758	40.50	INV 18318289, A#858-363-300, FED SUPP VOL 97
WEST PBLSHNG CO	262843	02/06/98	350-680-5758	91.50	INV 18400450, A#858-363-300, TX DG 2D V48, L
WEST PBLSHNG CO	262844	02/09/98	350-680-5758	76.25	INV 18457175, A#858-363-300, AMER LAW RPRTS
WEST PBLSHNG CO	262845	02/10/98	350-680-5758	89.00	INV 18496057, A#858-363-300, AMER JURIS 2D,
WEST PBLSHNG CO	262846	02/11/98	350-680-5758	121.50	INV 18591706, A#858-363-300, WEST'S FED PRAC
WEST PBLSHNG CO	262847	02/12/98	350-680-5758	40.50	INV 18652065, A#858-363-300, FED REP VOL 129
WEST PBLSHNG CO	262848	02/13/98	350-680-5758	72.25	INV 18824380, A#858-363-300, AMER LAW REPORT
WEST PBLSHNG CO	262849	02/17/98	350-680-5758	73.50	INV 18905538, A#858-363-300, IRC V1&2, LAW L
WEST PBLSHNG CO	262850	02/16/98	350-680-5758	40.50	INV 18939072, A#858-363-300, FED SUPP VOL 97
Total 680-LAW LIBRARY				\$ 2,752.38	
Total Fund Expenditures				\$ 2,752.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 2,752.38	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
HART INFORMATION SERVICE, INC.	263035	02/28/98	385-385-4620	\$ 221.37	INV 102159, RECURRING STORAGE, C/CLK
LANDATA TECHNOLOGIES, INC.	262942	03/02/98	385-385-4955	12,242.25	INV 018850, OFFICIAL PUBLIC RECORDS, C/CLK
GOVERNMENT RECORDS SERVICES, I	263037	02/28/98	385-385-4955	1,365.90	INV 19725, ARCHIVAL PRINTS, C/CLK
Total 385-CO CLK RECORDS				\$ 13,829.52	
Total Fund Expenditures				\$ 13,829.52	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 13,829.52	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
HART INFORMATION SERVICE, INC.	263195	02/28/98	390-390-4550	\$ 65.00	INV 102160, RECURRING STORAGE, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 65.00	
Total Fund Expenditures				\$ 65.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 65.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
DELL FINANCIAL SERVICES, L.P.	262856	03/10/98	407-697-4999	\$ 1,617.22	PO 37211, LEASE 10 COMPUTERS FOR ONE MONTH,
Total 697-D/A HOT CKS				\$ 1,617.22	
Total Fund Expenditures				\$ 1,617.22	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 1,617.22	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL CCA/CONCEPT	262658	02/28/98	500-500-4140	\$ 763,635.13	FEB 98, INMATE BILLING, BARTLETT
Total 500-STATE JAIL				\$ 763,635.13	
Total Fund Expenditures				\$ 763,635.13	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 763,635.13	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	262900	03/03/98	503-500-4141	\$ 134,456.00	FEB 98, INMATE BILLING, WYOMING
CCA/CONCEPT	262901	03/03/98	503-500-4141	2,057.67	FEB 98, MEDICAL BILLING, WYOMING
Total 500-STATE JAIL				\$ 136,513.67	
Total Fund Expenditures				\$ 136,513.67	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 136,513.67	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
695					
BROWN, MCCARROLL, SHEETS	262932	02/28/98	701-695-5000	\$ 351.00	FEB 98, PROFESSIONAL SERVICES, WM CO VS. DJ
Total 695				\$ 351.00	
699-CEDAR PARK ANNEX					
SPENCER GODFREY	262949	03/03/98	701-699-4100	\$ 742.50	INV 98-144, PROJ 96030 MC PCT 2 ANNEX, CP AN
B T MILLER OFFICE PRODUCTS	263194	02/12/98	701-699-5750	204.00	INV 45441090, PO 35887, BASE PWR IN-FEED/CBL
Total 699-CEDAR PARK ANNEX				\$ 946.50	
Total Fund Expenditures				\$ 1,297.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 1,297.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
701-TAYLOR ANNEX					
R. GILL & ASSOC.	263025	03/10/98	702-701-4100	\$ 18,000.00	INV 633, PROFESSIONAL SERVICES
Total 701-TAYLOR ANNEX				\$ 18,000.00	
705-COUNTY ROAD 272					
BAKER-AICKLEN & ASSOC., INC.	262862	02/28/98	702-705-4100	\$ 4,637.30	INV 13461, PROJ 711-503-13 CR 272 PHASE 3
BAKER-AICKLEN & ASSOC., INC.	262948	02/28/98	702-705-4100	13,943.20	INV 13460, PROJ 711-503-12 CR 272 PHASE 2
Total 705-COUNTY ROAD 272				\$ 18,580.50	
707-CO RD 101 BRIDGE					
STEGE & BIZZELL, INC.	262782	02/25/98	702-707-4100	\$ 286.00	INV 802069, PROJ 15393, PROFESSIONAL SERVICE
DAYCO CONSTRUCTION CO., INC.	262947	02/25/98	702-707-5002	4,099.55	INV 2804, LITTLE MUSTANG CREEK
Total 707-CO RD 101 BRIDGE				\$ 4,385.55	
Total Fund Expenditures				\$ 40,966.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 40,966.05	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
dba D & L PRINTING	262995	03/10/98	885-886-3100	\$ 76.35	INV 1678, PO 36998, SELF-INKING STAMPS, BENE
TEXAS WORKERS COMPENSATION CON	262659	01/12/98	885-886-3900	45.92	PO 36165, PUBLICATIONS, BENEFITS
CONNUTER COMMUNICATION SYSTEMS	262985	01/23/98	885-886-4210	300.00	INV 21760, PO 36335, WEB ACCESS, BENEFITS
CONNUTER COMMUNICATION SYSTEMS	262986	01/23/98	885-886-4210	30.00	INV 21761, PO 36335, SET UP CHARGES, BENEFIT
dba GEORGETOWN COMMUNICATIONS	262984	03/25/98	885-886-4211	198.00	INV 000005545, MAR 98-FEB 99, ANNUAL PAGER S
GTE SOUTHWEST	263129	03/04/98	885-886-4211	364.03	MAR 98, 930-3360, BENEFITS
LISA ZIRKLE	263118	03/06/98	885-886-4232	23.40	JAN 14-MAR 4, EXP REIMB, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 947.70	
Total Fund Expenditures				\$ 947.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 947.70	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
GTE WIRELESS	263160	03/10/98	901-901-3000	\$ 22.35	MAR 98, 008-6658, VICT ASSIST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 22.35	
Total Fund Expenditures				\$ 22.35	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 22.35	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
CARRIE PFISTER	263114	03/02/98	923-923-3000	\$ 33.31	FEB 4-27, EXP REIMB, J/SERV
BESTLINE COMMUNICATIONS	263088	02/28/98	923-923-4211	94.64	FEB 98, A#6732, J/SERV
BESTLINE COMMUNICATIONS	263089	02/28/98	923-923-4211	8.99	FEB 98, A#6733, J/SERV
GTE SOUTHWEST	263115	02/22/98	923-923-4211	157.59	FEB 98, 930-3106, J/SERV
GAIL BALDAUF	263200	03/09/98	923-923-4211	10.39	JAN 22-FEB 13, PHONE REIMB, J/SERV
LOUIS LAVES-WEBB	263109	03/02/98	923-923-4231	150.94	FEB 2-26, EXP REIMB, J/SERV
CARRIE PFISTER	263114	03/02/98	923-923-4231	124.00	FEB 4-27, EXP REIMB, J/SERV
EVELYN MCDOWELL	263116	03/09/98	923-923-4231	42.95	JAN 13-MAR 4, EXP REIMB, J/SERV
ANGELA MILLER	263137	03/05/98	923-923-4231	97.44	JAN 30-FEB 27, EXP REIMB, J/SERV
LOU ANN KORNBLUM	263138	03/06/98	923-923-4231	10.64	JAN 13-FEB 26, EXP REIMB, J/SERV
TOL HARRIS	263139	03/04/98	923-923-4231	157.00	FEB 2-28, EXP REIMB, J/SERV
RHONDA GILCHRIST	263143	03/02/98	923-923-4231	23.07	FEB 20-28, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 911.76	
Total Fund Expenditures				\$ 911.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 911.76	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
RYAN GREGORY CLINTON	263141	03/05/98	925-925-3307	\$ 45.00	FEB 13, EXP REIMB, J/SERV
FEDERAL EXPRESS CORP	263067	03/05/98	925-925-4212	8.00	INV 4-447-80992, A#1517-7052-5, J/SERV
FEDERAL EXPRESS CORP	263068	02/26/98	925-925-4212	17.46	INV 4-440-54249, A#1517-7052-5, J/SERV
RYAN GREGORY CLINTON	263141	03/05/98	925-925-4212	34.22	FEB 13, EXP REIMB, J/SERV
POSTMASTER	263185	03/20/98	925-925-4212	320.00	PO 37363, POSTAGE STAMPS, J/SERV
UNIVERSITY HOTEL	263186	03/20/98	925-925-4232	412.45	PO 37360, APR6-10 RMS FOR CONF, J/SERV
TEXAS JUVENILE DETENTION ASSOC	263187	03/20/98	925-925-4232	200.00	PO 37361, REG FEE CONF APR 26-29, J/SERV
SAN HOUSTON STATE UNIVERSITY	263190	03/20/98	925-925-4232	225.00	PO 37362, REG FEE JUV TRAINING CONF APR 6-10
AMERICAN EXPRESS	263205	02/28/98	925-925-4232	549.59	FEB 98, PO 36389, A#3783-078499-01007, J/SER
LONE STAR GAS CO	263168	03/03/98	925-925-4430	267.62	FEB 98, A#03-2-7402-0020-4, J/SERV
CITY OF GEORGETOWN	263177	03/13/98	925-925-4430	105.70	MAR 98, A#11-0010-00, J/SERV
CITY OF GEORGETOWN	263178	03/13/98	925-925-4430	166.10	MAR 98, A#11-0005-00, J/SERV
CITY OF GEORGETOWN	263179	03/06/98	925-925-4430	389.35	MAR 98, A#08-0230-01, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 2,740.49	
Total Fund Expenditures				\$ 2,740.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 2,740.49	

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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	262878	11/26/97	934-934-3000	\$ 240.28	INV 43553861, PO 35313, DLX WORKSTATION, J/S
Total 934-JUV JUST ALT EDUC PROG				\$ 240.28	
Total Fund Expenditures				\$ 240.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 240.28	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
OFFICE FURNITURE DISTRIBUTORS	262923	02/16/98	946-946-3000	\$ 321.27	INV 331821-0, PO 36803, PRESSBOARD BINDERS/C
WAL-MART #01-0475 (RR)	262924	02/05/98	946-946-3000	51.37	INV 4027915, BATTERYS, TASK FORCE
HOME DEPOT #0504	262925	01/16/98	946-946-3000	77.73	INV 010329, PO 36957, BLIND/WIRE COVER/SIGNS
STAR LOCKSMITH	262973	02/24/98	946-946-3000	80.00	INV 10717, SERVICE CALL & KEYS MADE, TASK FO
WILEY'S UNIVERSITY TEXACO	262987	02/12/98	946-946-3000	70.00	INV 10824, TOWING LIC #YT8686TX, TASK FORCE
WILEY'S UNIVERSITY TEXACO	262988	02/20/98	946-946-3000	50.00	INV 10878, TOWING LIC WFB71MTX, TASK FORCE
BETH VRABEL	262990	02/27/98	946-946-3000	55.00	INV 971108, OFFICE CLEANING, TASK FORCE
BETH VRABEL	262991	03/06/98	946-946-3000	55.00	INV 971109, OFFICE CLEANING, TASK FORCE
BETH VRABEL	262992	02/20/98	946-946-3000	55.00	INV 971107, OFFICE CLEANING, TASK FORCE
J & C TOWER	262993	03/02/98	946-946-3000	250.00	INV 981876, INSTALL ANTENNA FOR TWO RADIO, T
AT&T	263010	02/28/98	946-946-3000	42.44	FEB 98, A#019-995-0833-001, 759-1000, TASK F
AT&T	263011	03/01/98	946-946-3000	66.85	MAR 98, A#057-301-4527-001, 759-1000, TASK F
AUTOFREIGHT TOWING	263024	03/09/98	946-946-3000	65.00	INV 57912, TOWING, LIC KSM-79W, TASK FORCE
SPRINT	263110	03/04/98	946-946-3000	491.36	MAR 98, 759-1000, TASK FORCE
GTE WIRELESS	263154	03/10/98	946-946-3000	131.11	MAR 98, 461-5324, TASK FORCE
GTE WIRELESS	263156	03/10/98	946-946-3000	0.65	MAR 98, 461-0198, TASK FORCE
GTE WIRELESS	263158	02/19/98	946-946-3000	75.18	FEB 98, 517-7121, TASK FORCE
GTE WIRELESS	263159	02/22/98	946-946-3000	46.83	FEB 98, 217-3722, TASK FORCE
AMERICAN EXPRESS	263174	02/25/98	946-946-3000	194.09	FEB 25, PO 37266, BOOTS/GLVS/CAMPASS, TASK F
CAPITOL AREA REGIONAL ANTI-DRU	263192	03/20/98	946-946-3000	2,100.00	PO 37350, REPLENISH D.BUSH'S IMPREST FUND, T
Total 946-CARADA TASK FORCE 97-98				\$ 4,278.88	
Total Fund Expenditures				\$ 4,278.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 4,278.88	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description...
				-----	-----
				-----	-----
TOTAL Cash Required, ALL FUNDS				\$ 1,432,566.53	approved 3-24-98 John C. Doefler

C. Judge

WILLIAMSON COUNTY

David U. Flores
County Auditor

ADDENDUM

March 24, 1998

GTE Wireless	Sheriff's Department	\$	1,541.61
Bestline Communications	Sheriff's Department	\$	3.07
Texaco Refining Company	Sheriff's Department	\$	854.83
Southwestern Bell	Justice of the Peace #4	\$	89.22
Bestline Communications	Health Department	\$	8.03
Bestline Communications	Health Department	\$	47.10
Bestline Communications	Health Department	\$	0.06
Bestline Communications	Health Department	\$	35.17
County Treasurer's Assoc.	County Treasurer	\$	100.00
26th Annual Co. Treas. Sem	County Treasurer	\$	130.00
Texas Assoc. of Counties	County Treasurer	\$	125.00
	TOTAL	\$	2,934.09

*approved 3-24-98
John C. Daeyflier*

AGENDA ITEM # 4March 24, 1998*

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

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To note off right-of-way work on **Herb Burkhead** property on County Road 107 permission to open channel for 50 foot downstream and **Ed Bigon** property on County Road 488 permission to lay rip-rap where water is standing and to open channel for 30 foot downstream.

Vote: Motion carried 5 - 0

< Clerk copy here >