

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

March 31, 1998

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 31st 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 31, 1998

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

Judge Doerfler advised Constables Dennis Jaroszewski, Gary Griffin and Marty Ruble drove to Choke Canyon Monday, March 30, 1998. Constable Jaroszewski called back advising one boat was dragging the lake but the wind was so high they could do very little. Two more boats and a helicopter would be searching today for the body of County Clerk Elaine Bizzell. "I'm sure your prayers would be appreciated. "

Terry Davis addressed the court regarding the \$78,000.00 proposal for study of the jail, courts system, juvenile probation and adult probation. The 1996 Bond Advisory Committee made the recommendation that such study be performed. Mr. Davis supported the roads except for Parmer Lane but not the study. He recommended the court members themselves perform the study for the present needs.

AGENDA ITEM # 2

March 31, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the meeting of March 24, 1998.

Vote: Motion carried 5 - 0

004

AGENDA ITEM # 3

March 31, 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 Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$ 211,359.79 in computer print-out 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 0097 PAGE 005

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description.....
approved 3-31-98
John C. Doeyler

208
TEXAS PARKS & WILDLIFE 263466 03/13/98 100-208-6000 \$ 57.80 CA#97-14327J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE 263548 03/19/98 100-208-6000 60.14 CA#98-12176J3, FINE COLLECTED, JP#3
Total 208 \$ 117.94

341
BASTROP COUNTY SHERIFF 263443 03/12/98 100-341-7000 \$ 80.00 CA#96-086-T26, AND HILL MUD VS H.MCANDREWS E
DALLAS COUNTY SHERIFF 263444 03/12/98 100-341-7000 135.00 CA#93-326-T26, LIB HILL ISD VS JB PEARSON ET
HARRIS COUNTY SHERIFF 263445 03/12/98 100-341-7000 45.00 CA#93-326-T26, LIB HILL ISD VS JB PEARSON ET
TRAVIS CO SHERIFF'S DEPT 263446 03/12/98 100-341-7000 40.00 CA#93-326-T26, LIB HILL ISD VS JP PEARSON ET
BEXAR COUNTY SHERIFF 263447 03/12/98 100-341-7000 50.00 CA#93-326-T26, LIB HILL ISD VS JB PEARSON ET
CITY OF GEORGE WEST 263437 03/12/98 100-341-8001 35.00 CA#1CR97-3899, WARRANT FEE, PCT#1
CITY OF GEORGE WEST 263438 03/12/98 100-341-8001 35.00 CA#1CR97-0370, WARRANT FEE, JP#1
Total 341 \$ 420.00

342
ANNE INGRAM 263400 03/06/98 100-342-8000 \$ 231.65 MAR 6, A#1A-10-30-12, CREDIT, EMS
ALBERT C. ENDSLEY 263401 03/11/98 100-342-8000 55.01 MAR 11, A#EA-11-11-41, CREDIT, EMS
DONALD NEWMAN 263402 03/06/98 100-342-8000 271.56 MAR 6, A#ND-02-18-43, CREDIT, EMS
FLORENCE EMS 263403 02/04/98 100-342-8000 174.75 FEB 2, A#UN-05-02-30, WILMA L. UPCHURCH, EMS
Total 342 \$ 732.97

351
TAYLOR HIGH SCHOOL 263419 03/12/98 100-351-3004 \$ 50.00 CA#4NT-97-0026, THWARTING, JP#4
Total 351 \$ 50.00

352
CLAYTON SCOTT CROWDER 259679 02/02/98 100-352-6000 \$ 1,557.00 FEB 2, REFUND OF SEIZED PROPERTY, SHF
Total 352 \$ 1,557.00

400-CO JUDGE
JANE TABLERIOU 263481 03/16/98 100-400-3100 \$ 33.70 MAR 14, EXP REIMB, CO JUDGE
IKON OFFICE SOLUTIONS 263654 03/10/98 100-400-3100 43.55 INV 994622, A#W4D137, STAPLE CARTRIDGE, C/JU
Total 400-CO JUDGE \$ 77.25

402-HUMAN RESOURCES
WILLIAMSON CO SUN, INC. 263577 02/01/98 100-402-4310 \$ 30.47 FEB 1, CLASSIFIED"PAYROLL SP, HUM RES
WILLIAMSON CO SUN, INC. 263578 02/04/98 100-402-4310 36.65 FEB 4, CLASSIFIED"COURT CLER, HUM RES
WILLIAMSON CO SUN, INC. 263579 02/08/98 100-402-4310 39.02 FEB 8, CLASSIFIED"COMMISSION, HUM RES
WILLIAMSON CO SUN, INC. 263580 02/11/98 100-402-4310 28.57 FEB 11, CLASSIFIED"ASSISTANT, HUM RES
WILLIAMSON CO SUN, INC. 263581 02/15/98 100-402-4310 29.05 FEB 15, CLASSIFIED"NEW WILLIA, HUM RES
WILLIAMSON CO SUN, INC. 263582 02/22/98 100-402-4310 16.23 FEB 22, CLASSIFIED"ELECTION W, HUM RES
WILLIAMSON CO SUN, INC. 263583 02/25/98 100-402-4310 26.67 FEB 25, CLASSIFIED"TIRE SERVI, HUM RES
dba HILL COUNTRY NEWS 263584 02/04/98 100-402-4310 20.66 FEB 4, A#13 10382, COURT CLERKS, HUM RES
dba HILL COUNTRY NEWS 263585 02/11/98 100-402-4310 20.66 FEB 11, A#13 10382, COURT CLERKS, HUM RES

VOL 0097 PAGE 006

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba HILL COUNTRY NEWS	263586	02/11/98	100-402-4310	17.15	FEB 11, A#13 10382, ASSIST TREAS, HUM RES
dba HILL COUNTRY NEWS	263587	02/18/98	100-402-4310	17.15	FEB 18, A#13 10382, ASSIST TREASUR, HUM RES
dba HILL COUNTRY NEWS	263588	02/18/98	100-402-4310	15.26	FEB 18, A#13 10382, BLDG MAINT TECH, HUM RES
dba HILL COUNTRY NEWS	263589	02/25/98	100-402-4310	15.26	FEB 25, A#13 10382, BLDG MAINT TECH, HUM RES
dba HILL COUNTRY NEWS	263590	02/25/98	100-402-4310	15.26	FEB 28, A#13 10382, TIRE SVC TECH, HUM RES
dba HILL COUNTRY NEWS	263591	02/25/98	100-402-4310	11.30	FEB 25, A#13 10382, ELECTION WORK, HUM RES
dba ROUND ROCK LEADER	263595	03/16/98	100-402-4310	56.10	INV 01500041-0002, A#01100030-000, PARAMEDIC
dba ROUND ROCK LEADER	263596	03/05/98	100-402-4310	39.40	INV 01500038-001, A#01100030-000, ROAD & BRI
dba ROUND ROCK LEADER	263597	03/02/98	100-402-4310	29.40	INV 035513-01, A#5128694321, TIRE SERVICE, H
TAYLOR DAILY PRESS	263602	02/16/98	100-402-4310	22.40	INV A5300440, A#A104288, NEW WILLIAMSON COU,
TAYLOR DAILY PRESS	263603	02/24/98	100-402-4310	19.04	INV A5301090, A#A104288, TIRES SERVICE TECH,
TAYLOR DAILY PRESS	263604	03/03/98	100-402-4310	23.52	INV A5301570, A#A104288, PARAMEDICS, HUM RES
TAYLOR DAILY PRESS	263605	03/02/98	100-402-4310	12.32	INV A5301560, A#A104288, ROAD & BRIDGE CREW,
TAYLOR DAILY PRESS	263606	02/26/98	100-402-4310	35.28	INV A5300690, A#A104288, ELECTION WORKERS, H
dba ROUND ROCK LEADER	263745	01/12/98	100-402-4310	70.50	JAN 12, A#6406, 2 X 5 AD JOBS, HUM RES
dba ROUND ROCK LEADER	263746	01/19/98	100-402-4310	70.50	JAN 19, A#6406, 2 X 5 AD JOBS, HUM RES
dba ROUND ROCK LEADER	263747	01/19/98	100-402-4310	50.92	JAN 19, A#6406, 2 X 3 AD SHELTER ATTENDANT,
Total 402-HUMAN RESOURCES				\$	768.74
403-CO CLERK					
SAFEGUARD BUSINESS SYSTEMS	263557	03/09/98	100-403-3100	\$	202.50 INV 009237822, PO 36795, ENVELOPES, C/CLK
BESTLINE COMMUNICATIONS	263768	12/31/97	100-403-4211	6.29	DEC 97, A#6700, C/ATTY
POSTMASTER	263734	03/26/98	100-403-4212	122.50	PO 37414, POSTAGE STAMPS, C/CLK
DANKA INDUSTRIES, INC.	263434	03/05/98	100-403-4500	19.43	INV 2281593, FEB 98 COPIER RENTAL, C/CLK
dba SIERRA SPRING WATER COMPAN	263439	03/03/98	100-403-4999	55.70	INV 079105, A#219667-4, WATER, C/CLK
Total 403-CO CLERK				\$	406.42
405-VETERANS SERVICE					
RICHARD PFEIL	263366	03/24/98	100-405-4610	\$	131.25 RENT-113 W 4TH, TAYLOR, TAX A/C, VET) D/L; 7
Total 405-VETERANS SERVICE				\$	131.25
409-NON DEPT					
IKON OFFICE SOLUTIONS	263441	02/11/98	100-409-3100	\$	61.46 INV 981073, A#W6106L, JAN 98, RISOGRAPH
IKON OFFICE SOLUTIONS	263655	03/11/98	100-409-3100	28.63	INV 999044, A#W6106L, RISOGRAPH, FEB 98
COLBERT AND ASSOCIATES	263373	03/24/98	100-409-4100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
BROWN, MCCARROLL, SHEETS	263463	02/28/98	100-409-4100	184.52	FEB 98, PROFESSIONAL SERVICES, CDD
LAW OFFICE OF LYNN C. HENSLEY	263607	02/20/98	100-409-4100	130.00	INV 11571, RICHARD STEWART, PROFESSIONAL SER
LUCENT TECHNOLOGIES	263760	01/28/98	100-409-4211	346.00	INV 3197774127, A#0000-173-5422, MAINT WORK/
dba ROUND ROCK LEADER	263642	03/05/98	100-409-4310	13.57	INV 01500066-001, A#01100055-000, PUBLIC NOT
WILLIAMSON CO GRAIN, INC	263640	03/11/98	100-409-4999	123.00	INV C24771, PO 37203, FERTILIZER/ROUND-UP, E
dba S & P COMMUNICATIONS	263422	02/20/98	100-409-5000	8,545.00	INV 67089, A#23091A, COMMUNICATIONS EQUIPMEN
Total 409-NON DEPT				\$	9,932.18
426-CO CT AT LAW #1					
JEFF DEAN CASE	263219	03/12/98	100-426-4130	\$	252.00 CA#2234, C.H., CC#1
JEFF DEAN CASE	263220	03/12/98	100-426-4130	416.00	CA#2232, L.H., CC#1
SARA MAYLOR	263222	03/03/98	100-426-4130	250.00	CA#2129, D.K.L., CC#1
SARA MAYLOR	263223	03/03/98	100-426-4130	100.00	CA#2146, D.E., CC#1

VOL 0097 PAGE 007

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JAMES L. JARVIS	263225	03/12/98	100-426-4130	452.00	CA#89-147-F3, BANKS CHILDREN, CC#1
J. LUKE DON	263237	03/09/98	100-426-4130	150.00	CA#97-5133-1, CHARLES DEGOLLANDO IV, CC#1
W. H. CONNOR	263239	03/09/98	100-426-4130	415.00	CA#96-196-FCI, C.S., CC#1
JAMES L. JARVIS	263254	03/09/98	100-426-4130	200.00	CA#91-631-FCI, D.R., CC#1
LAW OFFICE OF JUDY LEECRAFT	263258	03/09/98	100-426-4130	620.00	CA#94-1612-FCI, M.ADAMS, CC#1
RUSSELL D. HUNT, JR.	263259	03/12/98	100-426-4130	150.00	CA#98-1270-1/97-2972-1, RANDALL SHEEHAN, CC#
STACY BRUNSON MIRANDA	263554	02/13/98	100-426-4141	130.00	INV 98-102, JAN 8 & FEB 12, INTERPRETING, CC
AMERICAN EXPRESS	263735	02/28/98	100-426-4232	457.39	FEB 98, A#3785-115179-61009, CC#1
DOMINO'S PIZZA	263461	02/18/98	100-426-4933	18.25	INV 3684, CA#3701, FOOD FOR JURY, CC#1
Total 426-CO CT AT LAW #1				\$ 3,610.64	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	263772	03/25/98	100-427-4001	\$ 70.00	MAR 25, REPLENISH JUROR FUND, C/CLERK
PETERSON & PETERSON	263224	03/09/98	100-427-4130	600.00	CA#96-4808-2, WALTER D. STARK, CC#2
LINDA I. RAMIREZ	263257	03/06/98	100-427-4130	300.00	CA#96-4742-1/97-2829-2, JOE L. TREVINO, CC#2
Total 427-CO CT AT LAW #2				\$ 970.00	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	263465	03/23/98	100-435-4082	\$ 1,762.00	MAR 23, REPLENISH JUROR FUND, D/CLERK
JO ANN BUCHAN	263459	03/11/98	100-435-4125	1,732.00	INV 971118, CA#97-674-K277, PREP OF ORIGINAL
CARRIE C. TOWNSEND	263462	03/18/98	100-435-4125	787.60	INV 4-98, CA#97-674-K277, NOV 17 COPY OF, 27
ESTHER REMDON	263452	03/05/98	100-435-4141	25.00	MAR 5, CA#97-935-K26, INTERPRETING, 26TH DIS
Total 435-DIST COURTS				\$ 4,306.60	
436-26TH JUD DIST CT					
STEVEN C. COPENHAVER	263221	03/09/98	100-436-4130	\$ 350.00	CA#95-644-K26, JESSICA EDMONDS, 26TH DIST CT
PETERSON & PETERSON	263234	03/09/98	100-436-4130	350.00	CA#97-973-K26, THEODORE BASS JR, 26TH DIST C
PATRICIA J. CUMMINGS	263236	03/09/98	100-436-4130	350.00	CA#97-950-K26, JACK WHITNEY, 26TH DIST CT
TERESA DUFFIN	263240	03/19/98	100-436-4130	350.00	CA#97-230-K26/97-908-K26, BRETT A.ARIAS, 26T
WALSH, AKINS & DAVIS, PC	263241	03/13/98	100-436-4130	350.00	CA#95-241-K26, MORRIS L. OMENS, 26TH DIST CT
JOHN R. DUER	263242	03/13/98	100-436-4130	350.00	CA#97-935-K26, ALEJANDRO ALTAMIRANO, 26TH DI
LLOYD W. WILLIS	263243	03/18/98	100-436-4130	350.00	CA#97-888-K26, SHAWNITA JARMON, 26TH DIST CT
WALSH, AKINS & DAVIS, PC	263244	03/09/98	100-436-4130	350.00	CA#96-255-K26, KELLY M.RIDDELL, 26TH DIST CT
PETERSON & PETERSON	263247	03/11/98	100-436-4130	150.00	CA#95-1058-F26, C.M.M., 26TH DIST CT
BROWN, MCCARROLL, SHEETS	263248	03/18/98	100-436-4130	350.00	CA#97-111-K26/97-124-K26, BILLY R.HALL, 26TH
BROWN, MCCARROLL, SHEETS	263249	03/18/98	100-436-4130	350.00	CA#97-890-K26, VICTOR A.ROBINSON, 26TH DIST
BROWN, MCCARROLL, SHEETS	263250	03/18/98	100-436-4130	350.00	CA#97-853-K26, RAMON C.DEANDA, 26TH DIST CT
J.R. HANCOCK	263251	03/18/98	100-436-4130	300.00	CA#89-284-K26, J.ALVAREZ, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 4,300.00	
437-277TH JUD DIST CT					
JACK N. WEBERNICK	263235	03/10/98	100-437-4130	\$ 350.00	CA#96-740-K277, DONALD RODRIGUIZ, 277TH DIST
WALSH, AKINS & DAVIS, PC	263245	03/10/98	100-437-4130	350.00	CA#97-966-K277, IDENEFULA IBEABUCHI, 277TH D
WALSH, AKINS & DAVIS, PC	263246	03/10/98	100-437-4130	350.00	CA#94-162-K277, ANDREW P. NESBITT, 277TH DIS
JAMES L. JARVIS	263252	03/10/98	100-437-4130	338.00	CA#96-1467-F277, A.M.H., 277TH DIST CT
JAMES L. JARVIS	263253	03/10/98	100-437-4130	150.00	CA#97-168-F277, M.C.G., 277TH DIST CT
JAMES L. JARVIS	263255	03/10/98	100-437-4130	150.00	CA#96-736-F277, A.M.R., 277TH DIST CT

VOL 0097 PAGE 008

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 437-277TH JUD DIST CT				\$ 1,688.00	
438-368TH JUD DIST CT					
MICHAEL B. WALKER	263226	03/12/98	100-438-4130	\$ 350.00	CA#94-817-K368, OMAR M. CERDA SR., 368TH DIS
BROCK KALMBACH	263227	03/12/98	100-438-4130	350.00	CA#98-164-K368, ROBERT ONDERDONK, 368TH DIST
LESLIE J. HALASZ	263228	03/03/98	100-438-4130	350.00	CA#98-122-K368, BRIAN L. SEYMORE, 368TH DIST
RUSSELL D. HUNT, JR.	263229	03/12/98	100-438-4130	350.00	CA#98-123-K368, BRENDA MORRIS, 368TH DIST CT
RUSS SABLATURA	263230	03/03/98	100-438-4130	350.00	CA#96-578-K368, WILLIAM FAYMIRE, 368TH DIST
BROCK KALMBACH	263231	03/12/98	100-438-4130	350.00	CA#98-125-K368, WARREN MOZNICK, 368TH DIST C
BROWN, MCCARROLL, SHEETS	263232	03/12/98	100-438-4130	350.00	CA#98-018-K368, GERRY L. HENDERSON II, 368TH
BROWN, MCCARROLL, SHEETS	263233	03/12/98	100-438-4130	150.00	CA#98-121-K368, DEBORAH SMITHHART, 368TH DIS
PATRICIA J. CUMMINGS	263256	03/10/98	100-438-4130	350.00	CA#97-240-J368, ELAINE BENAVIDES, 368TH DIST
Total 438-368TH JUD DIST CT				\$ 2,950.00	
440-DIST ATTY					
TDCAA	263451	03/09/98	100-440-3100	\$ 100.00	INV 000794, PO 37076, LONG DISMISSAL FORMS,
TEXAS BOARD OF LEGAL SPEC.	263609	03/18/98	100-440-3900	75.00	INV 1196500-1, 1998 ANNUAL FEE, K.ANDERSON,
TEXAS BOARD OF LEGAL SPEC.	263610	03/18/98	100-440-3900	75.00	INV 14085100-7, 1998 ANNUAL FEE, J.MCCONN, D
BESTLINE COMMUNICATIONS	263768	12/31/97	100-440-4211	273.25	DEC 97, A#6700, C/ATTY
GTE WIRELESS	263769	03/19/98	100-440-4211	11.37	MAR 98, 217-5541, D/ATTY
UNIVERSAL TOXICOLOGY LABORATOR	263423	01/31/98	100-440-4932	160.00	INV 013198WILLIAM, BEAUNAMMA BRAODNAX, D/ATT
JO ANN BUCHAN	263549	02/04/98	100-440-4932	26.00	INV 960202, CA#95-543-K277, D/ATTY
PETRA DISTRIBUTOR	263552	03/10/98	100-440-5750	419.16	INV 678742, PO 37158, 4-HD VCR, D/ATTY
Total 440-DIST ATTY				\$ 1,139.78	
450-DIST CLERK					
IKON OFFICE SOLUTIONS	263424	03/04/98	100-450-3100	\$ 113.42	INV 991743, PO 36930, CASE TONER, D/CLK
BESTLINE COMMUNICATIONS	263768	12/31/97	100-450-4211	33.91	DEC 97, A#6700, C/ATTY
dba D & L PRINTING	263460	03/10/98	100-450-4350	610.00	INV 1651, PO 36913, 3-PART FORMS, D/CLK
OZARKA NATURAL SPRING WATER	263715	03/16/98	100-450-4999	63.75	INV 08C6300362883, A#6300362883, WATER, D/CL
Total 450-DIST CLERK				\$ 821.08	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	263449	03/11/98	100-451-3100	\$ 124.45	INV 53572, PO 37139, OFFICE SUPPLIES, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	263411	03/11/98	100-451-4190	900.00	INV 98-0157, GRACE HORSACK, AUTOPSY, PCT#1
dba D & L PRINTING	263448	03/10/98	100-451-4350	165.00	INV 1640, PO 36893, CRIM CASE JACKETS, JP#1
MINOLTA CORPORATION	263415	02/24/98	100-451-4500	203.82	INV 8022472235, PO 35402, JAN 98 COPIER RENT
Total 451-JP PCT #1				\$ 1,393.27	
452-JP PCT #2					
B T MILLER OFFICE PRODUCTS	263756	11/18/97	100-452-3100	\$ 718.04	INV 45324760, PO 35507, OFFICE SUPPLIES, JP#
B T MILLER OFFICE PRODUCTS	263757	11/19/97	100-452-3100	24.72	INV 45324761, PO 35507, POCKET LTR, JP#2
B T MILLER OFFICE PRODUCTS	263758	11/20/97	100-452-3100	9.71	INV 45324762, PO 35507, OFFICE SUPPLIES, JP#
GTE WIRELESS	263766	03/07/98	100-452-4211	94.74	MAR 98, 496-4407, JP#2
OZARKA NATURAL SPRING WATER	263763	03/16/98	100-452-4999	35.05	INV 08C0012740957, A#0012740957, WATER, JP#2
Total 452-JP PCT #2				\$ 882.26	

VOL 0097 PAGE 009

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
453-JP PCT #3					
BEXAR COUNTY FORENSIC SCIENCE	263454	03/03/98	100-453-4190	\$ 800.00	INV 019152, SHARIS GREEN, AUTOPSY, JP#3
BEXAR COUNTY FORENSIC SCIENCE	263455	03/03/98	100-453-4190	800.00	INV 019144, CHAUNCEY R. THOMAS, AUTOPSY, JP#3
BEXAR COUNTY FORENSIC SCIENCE	263456	03/03/98	100-453-4190	800.00	INV 019151, TABATHA A SELBY, AUTOPSY, JP#3
JIMMY BITZ	263543	03/09/98	100-453-4232	10.00	FEB 98, EXP REIMB FOR COURSE REIMB, JP#3
PHYSICIANS DESK REFERENCE	263742	03/26/98	100-453-4350	56.95	PO 37445, PDR COMPANION GUIDE, JP#3
Total 453-JP PCT #3				\$ 2,466.95	
454-JP PCT #4					
TRAVIS COUNTY MEDICAL EXAMINER	263412	03/03/98	100-454-4190	\$ 900.00	INV 98-0145, RICHARD D. HICKS, AUTOPSY, JP#4
THE GABRIELS FUNERAL CHAPEL	263435	02/28/98	100-454-4190	95.00	FEB 28, RICHARD D. HICKS, TRANSPORTATION, JP
TUELECTRIC	263471	03/17/98	100-454-4430	301.30	MAR 98, A#422-0780-97-9, JP#4
LOWE STAR GAS CO	263770	03/20/98	100-454-4430	28.58	MAR 98, A#16-2-4351-2280-2, JP#4
OSARKA NATURAL SPRING WATER	263775	03/14/98	100-454-4430	20.25	INV 08C6300375067, A#6300375067, WATER, JP#4
Total 454-JP PCT #4				\$ 1,345.13	
475-CO ATTY					
BESTLINE COMMUNICATIONS	263768	12/31/97	100-475-4211	\$ 236.86	DEC 97, A#6700, C/ATTY
LAVONNE GROSSMANN	263540	03/12/98	100-475-4231	7.80	MAR 10, EXP REIMB, C/ATTY
TEXAS DEPT. OF PUBLIC SAFETY	263426	03/12/98	100-475-4232	25.00	MAY 5-7 REG MARCELINO RODRIGUEZ, C/ATTY
TEXAS DEPT. OF PUBLIC SAFETY	263427	03/12/98	100-475-4232	25.00	MAY 5-7, REG FOR BRANDY BYRD, C/ATTY
TEXAS DEPT. OF PUBLIC SAFETY	263428	03/12/98	100-475-4232	25.00	MAY 5-7, REG FOR DAVID LAIBOVITZ, C/ATTY
DANKA INDUSTRIES, INC.	263430	03/05/98	100-475-4500	34.02	INV 2281568, FEB 98 COPIER RENTAL, C/ATTY
Total 475-CO ATTY				\$ 353.68	
492-ELECTIONS					
LINKS COMMUNICATINS, INC.	263646	03/04/98	100-492-4211	\$ 60.00	INV 1245, LABOR TO ISOLATE PHONE JACK TROUBL
EAGLE OFFICE PRODUCTS	263592	02/12/98	100-492-4251	260.00	INV 53039, PO 36599, 200 PAGE MAGNIFIERS, EL
HERITAGE PRINTING, INC.	263598	03/06/98	100-492-4251	19.89	INV 15602, PO 36767, LABELS, ELECTIONS
HERITAGE PRINTING, INC.	263599	02/26/98	100-492-4251	35.95	INV 37328, PO 36767, LETTERHEAD, ELECTIONS
UNISOURCE	263611	02/24/98	100-492-4251	189.40	INV 50720970, PO 36729, 2 PART MCR, ELECTION
UNISOURCE	263612	02/13/98	100-492-4251	195.72	INV 50677270, PO 36729, 2 PLY GREEN BAR, ELE
HART INFORMATION SERVICE, INC.	263643	03/12/98	100-492-4251	40.00	INV 769936, PO 35615, AIS SCANNER CANNED AIR
OFFICE FURNITURE DISTRIBUTORS	263645	03/09/98	100-492-4251	23.86	INV 333636-0, PRT RIBBON, HUM RES
CUSTOM DATA PRODUCTS	263647	03/04/98	100-492-4251	470.64	INV 48379, 3M DC300A, ELECTIONS
HERITAGE PRINTING, INC.	263600	02/27/98	100-492-4350	412.54	INV 01648, SETS OF 117 ORIGINALS, ELECTIONS
DANKA INDUSTRIES, INC.	263432	03/05/98	100-492-4500	65.74	INV 2281433, MAR 98 COPIER RENTAL, ELECTIONS
dba REFERENCE TECHNOLOGY	263601	02/27/98	100-492-4620	375.00	INV MCM-010, WEB SITE PAGE DESIGN, ELECTIONS
BRAY'S A TO Z RENTAL	263648	02/20/98	100-492-4620	95.00	INV 01-042382-01, TABLE RENTALS, ELECTIONS
Total 492-ELECTIONS				\$ 2,243.74	
495-CO AUDITOR					
AT&T WIRELESS SERVICES	263730	02/21/98	100-495-4211	\$ 47.78	FEB 98, A#60827136, 422-7009, AUDITOR
BESTLINE COMMUNICATIONS	263771	02/28/98	100-495-4211	42.10	FEB 98, A#6701, AUDITOR
PATTY LEYDA	263639	03/10/98	100-495-4231	21.13	MAR 4-9, EXP REIMB, AUDITOR
dba ROUND ROCK LEADER	263261	03/19/98	100-495-4310	31.74	INV 02500072-001, MAR 19, DUMP TRUCKS AND M
NINOLTA CORPORATION	263652	03/18/98	100-495-4500	255.07	INV 8031800720, PO 35413, FEB 98 COPIER RENT

VOL 0097 PAGE 010

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OZARKA NATURAL SPRING WATER	263653	03/16/98	100-495-4999	37.50	INV 08C0011107133, A80011107133, WATER, AUDI
AMERICAN EXPRESS	263733	03/26/98	100-495-7080	941.00	FEB 98, A83785-299069-71009, AUD
Total 495-CO AUDITOR				\$ 1,376.32	
497-CO TREAS					
VIVIAN WOOD	263544	03/12/98	100-497-4212	\$ 8.10	MAR 9-11, EXP REIMB, TREAS
VIVIAN WOOD	263544	03/12/98	100-497-4231	10.40	MAR 9-11, EXP REIMB, TREAS
VIVIAN WOOD	263544	03/12/98	100-497-4232	38.40	MAR 9-11, EXP REIMB, TREAS
Total 497-CO TREAS				\$ 56.90	
499-CO TAX ASSR/COLL					
COMPUTER WHOLESALE PRODUCTS	263417	12/22/97	100-499-3100	\$ 270.72	INV 25962, PO 36022, 144 CMP021245, TAX A/C
OFFICE FURNITURE DISTRIBUTORS	263576	03/10/98	100-499-3100	80.17	INV 333742-0, DEC/JAN/FEB PO, OFFICE SUPPLIE
NOTARY PUBLIC UNDERWRITERS AGE	263743	03/26/98	100-499-3100	21.00	PO 37431, NOTARY BOND-A.LIRA//FILING FEE/STA
GTE WIRELESS	263705	03/16/98	100-499-4211	43.20	MAR 98, 497-6280, TAX A/C
MELANIE ROUSSEL	263480	03/10/98	100-499-4231	68.25	FEB 23-MAR 6, EXP REIMB, TAX A/C
NOTARY PUBLIC UNDERWRITERS AGE	263743	03/26/98	100-499-4410	71.00	PO 37431, NOTARY BOND-A.LIRA//FILING FEE/STA
RICHARD PFEIL	263366	03/24/98	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
IKON OFFICE SOLUTIONS	263416	02/16/98	100-499-5750	1,090.00	INV 975724, PO 36146, CANON NP-6012 NAT, INS
MINOLTA CORPORATION	263429	02/27/98	100-499-5750	260.12	INV 8022780243, PO 35225, JAN 98, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 2,166.96	
503-INFORMATION SYSTEMS					
ALTEX ELECTRONICS	263736	11/21/97	100-503-4544	\$ 68.95	INV I430053, PO 35666, AUTOSWITCH/CABLE, IS
ALTEX ELECTRONICS	263737	12/01/97	100-503-4544	228.00	INV I437449, PO 35666, ADAPTEC SNGL ISA TO S
ALTEX ELECTRONICS	263738	11/21/97	100-503-4544	409.97	INV I430064, PO 35668, 230 WT SLIMLINE/CABLE
ALTEX ELECTRONICS	263739	12/01/97	100-503-4544	41.70	INV K436675, PO 35668, 25 PIN MALE, DP
ALTEX ELECTRONICS	263740	11/24/97	100-503-4544	214.65	INV I432050, PO 35668, FLOPPY DRIVE/25 PIN,
ALTEX ELECTRONICS	263736	11/21/97	100-503-4991	2.57	INV I430053, PO 35666, AUTOSWITCH/CABLE, IS
ALTEX ELECTRONICS	263737	12/01/97	100-503-4991	3.44	INV I437449, PO 35666, ADAPTEC SNGL ISA TO S
ALTEX ELECTRONICS	263738	11/21/97	100-503-4991	7.13	INV I430064, PO 35668, 230 WT SLIMLINE/CABLE
ALTEX ELECTRONICS	263739	12/01/97	100-503-4991	2.62	INV K436675, PO 35668, 25 PIN MALE, DP
ALTEX ELECTRONICS	263740	11/24/97	100-503-4991	4.35	INV I432050, PO 35668, FLOPPY DRIVE/25 PIN,
Total 503-INFORMATION SYSTEMS				\$ 983.38	
509-WMSON CO BLDGS					
CINTAS CORPORATION	263575	03/13/98	100-509-3311	\$ 63.80	INV 086168645, UNIFORMS, MAIN
HERITAGE PRINTING, INC.	263574	03/17/98	100-509-3399	36.46	INV I5668, PO 37297, CALENDARS/MISC, MAIN
Total 509-WMSON CO BLDGS				\$ 100.26	
510-CO CTHOUSE					
OZARKA NATURAL SPRING WATER	263762	03/16/98	100-510-4430	\$ 185.50	INV 08C0012685210, A80012685210, WATER, CTHS
SUMMERS ELECTRIC	263559	03/05/98	100-510-4510	79.38	INV I49487701, PO 37009, FUSES, CTHSE
BERRY HARDWARE CO	263566	03/13/98	100-510-4510	12.94	INV 2131694, PO 36937, CABLE TIE JAR, CTHSE
Total 510-CO CTHOUSE				\$ 277.82	

VOL 0097 PAGE 011

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
513-TAYLOR OFF BLDG					
TUELECTRIC	263472	03/17/98	100-513-4430	\$ 723.54	MAR 98, A#411-2218-99-7, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 723.54	
515-ROUND ROCK OFF BLDG					
TUELECTRIC	263468	03/17/98	100-515-4430	\$ 1,329.74	MAR 98, A#754-0911-98-4, RR ANNEX
BERRY HARDWARE CO	263561	03/10/98	100-515-4510	5.97	INV 2131528, PO 36937, EPOXY/HOOK/SCREWS, RR
BERRY HARDWARE CO	263563	03/11/98	100-515-4510	13.78	INV 2131561, PO 36937, OVER THERM/BRUSH, RR
BERRY HARDWARE CO	263564	03/12/98	100-515-4510	4.89	INV 2131604, PO 36937, GOOF OFF PT, RR ANNEX
BERRY HARDWARE CO	263565	03/12/98	100-515-4510	10.97	INV 2131643, PO 36937, BISSELL SHAMPOO/TAPE,
Total 515-ROUND ROCK OFF BLDG				\$ 1,365.35	
517-WINSON CO JAIL					
CITY OF GEORGETOWN	263476	03/20/98	100-517-4430	\$ 16,020.20	MAR 98, A#10-1215-01, JAIL
GRAINGER	263573	03/11/98	100-517-4510	124.74	INV 933-724652-5, FAUCET, JAIL
Total 517-WINSON CO JAIL				\$ 16,152.94	
518-COURTS BLDG					
CITY OF GEORGETOWN	263477	03/20/98	100-518-4430	\$ 52.75	MAR 98, A#10-1195-00, J/CENTER
CITY OF GEORGETOWN	263478	03/20/98	100-518-4430	6,335.12	MAR 98, A#10-1210-02, J/CENTER
BERRY HARDWARE CO	263569	03/11/98	100-518-4510	22.76	INV 2131568, PO 36937, LAMP/BLADES/SCREWDRIV
BERRY HARDWARE CO	263570	03/12/98	100-518-4510	7.36	INV 2131635, PO 36937, TUBING/OUTLET BOX, J/
Total 518-COURTS BLDG				\$ 6,417.99	
523-TAYLOR TAX OFFICE					
TUELECTRIC	263470	03/17/98	100-523-4430	\$ 124.88	MAR 98, A#422-1586-98-7, TAYLOR TAX OFFICE
Total 523-TAYLOR TAX OFFICE				\$ 124.88	
525-ADULT PROB TAYLOR					
TUELECTRIC	263405	03/17/98	100-525-4430	\$ 202.41	FEB & MAR 98, A#422-1617-99-8, A/PROB-TAYLOR
DEL DISPOSAL	263764	03/15/98	100-525-4430	13.50	INV 0000195, APR 98, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 215.91	
534-ENS CEDAR PARK 1311 HIGHLAND DR.					
LONGHORN DISPOSAL-COMMERCIAL	263765	03/17/98	100-534-4430	\$ 60.00	INV 666-136134, A#560560 RS 0011348, APR 1-3
Total 534-ENS CEDAR PARK 1311 HIGHLAND DR.				\$ 60.00	
535-ENS TAYLOR 1427 N. MAIN					
TUELECTRIC	263467	03/16/98	100-535-4430	\$ 188.42	MAR 98, A#416-3616-99-0, EMS-TAYLOR
Total 535-ENS TAYLOR 1427 N. MAIN				\$ 188.42	
538-CENTRAL MAINT FACILITY					
OZARKA NATURAL SPRING WATER	263761	03/16/98	100-538-4430	\$ 74.80	INV 08C0013250311, A#0013250311, WATER, MAIN

VOL 0097 PAGE 012

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	263562	03/17/98	100-538-4510	23.33	INV 2131802, PO 36937, TORCH/BULBS, CENT MAI

Total 538-CENTRAL MAINT FACILITY

\$ 98.13

540-ENS

OFFICE FURNITURE DISTRIBUTORS	263387	03/06/98	100-540-3100	\$ 162.95	INV 333568-0, PO 37078, OFFICE SUPPLIES, ENS
MATRIX MEDICAL, INC.	263385	03/05/98	100-540-3200	201.55	INV 603681, PO 37004, SHARP SHUTTLE/SHEARS,
MATRIX MEDICAL, INC.	263386	03/09/98	100-540-3200	1,413.71	INV 604240, PO 37005, ENS SUPPLIES, ENS
PROMEDIX	263388	03/06/98	100-540-3200	1,058.76	INV 1166033-01, PO 37035, ENS SUPPLIES, ENS
PROMEDIX	263389	03/06/98	100-540-3200	303.06	INV 1166033-02, PO 37035, ENS SUPPLIES, ENS
PARTNERS PET CENTER	263390	03/08/98	100-540-3200	21.99	INV 000898, PO 37041, ONE WAY CHECK VALVE, E
SOUTHERN SAFETY SALES, INC.	263397	03/05/98	100-540-3200	847.60	INV 180743, PO 37037, ENS SUPPLIES, ENS
UNITED MEDICAL SUPPLY CO.	263398	03/05/98	100-540-3200	232.46	INV 705102, PO 37039, ENS SUPPLIES, ENS
AUSTIN OXYGEN CO., INC.	263656	02/25/98	100-540-3200	307.50	INV R98030822, A#17221, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263657	01/29/98	100-540-3200	20.50	INV 58641, A#1722, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263658	01/29/98	100-540-3200	15.00	INV 58642, A#17221, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263659	02/18/98	100-540-3200	31.50	INV 59855, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263660	02/18/98	100-540-3200	26.00	INV 59856, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263661	02/18/98	100-540-3200	26.00	INV 59858, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263662	02/18/98	100-540-3200	15.00	INV 59859, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263664	02/20/98	100-540-3200	7.50	INV 60055, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263665	02/11/98	100-540-3200	15.00	INV 164244, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263666	02/11/98	100-540-3200	37.00	INV 164246, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263667	02/11/98	100-540-3200	37.00	INV 164247, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263668	02/11/98	100-540-3200	26.00	INV 164248, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263669	01/27/98	100-540-3200	20.50	INV 164286, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263670	01/27/98	100-540-3200	54.75	INV 164287, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263671	01/28/98	100-540-3200	64.50	INV 164312, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263672	01/28/98	100-540-3200	37.00	INV 164317, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263673	01/28/98	100-540-3200	38.50	INV 164318, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263674	01/28/98	100-540-3200	31.50	INV 164320, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263675	01/28/98	100-540-3200	42.50	INV 164321, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263676	02/03/98	100-540-3200	37.00	INV 164341, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263677	02/03/98	100-540-3200	31.50	INV 164342, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263678	02/25/98	100-540-3200	9.50	INV 164343, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263679	02/25/98	100-540-3200	60.50	INV 164344, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263680	02/25/98	100-540-3200	26.00	INV 164345, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263681	02/25/98	100-540-3200	42.50	INV 164346, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263682	02/25/98	100-540-3200	9.50	INV 164347, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263683	02/04/98	100-540-3200	49.50	INV 164706, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263684	02/04/98	100-540-3200	44.00	INV 164709, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263685	02/04/98	100-540-3200	15.00	INV 164711, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263686	02/10/98	100-540-3200	26.00	INV 164712, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263687	02/10/98	100-540-3200	38.50	INV 164715, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263688	02/17/98	100-540-3200	37.00	INV 164722, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263689	02/17/98	100-540-3200	26.00	INV 164725, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263690	02/05/98	100-540-3200	53.50	INV 164736, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263691	02/05/98	100-540-3200	20.50	INV 164738, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263692	02/11/98	100-540-3200	37.00	INV 164765, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263693	02/11/98	100-540-3200	20.50	INV 164768, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263694	02/24/98	100-540-3200	73.00	INV 164815, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	263695	02/24/98	100-540-3200	47.75	INV 164818, OXYGEN, ENS

VOL 0097 PAGE 013

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN OXYGEN CO., INC.	263696	02/18/98	100-540-3200	89.50	INV 164829, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	263697	02/19/98	100-540-3200	37.00	INV 164834, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	263698	02/25/98	100-540-3200	48.00	INV 164872, OXYGEN, EMS
ROY ROGERS OIL, INC.	263650	09/23/97	100-540-3301	20.00	INV 54706, FUEL, EMS
ROY ROGERS OIL, INC.	263651	09/24/98	100-540-3301	14.97	INV 54735, DIESEL, EMS
MILLER UNIFORM & EMBLEMS, INC.	263394	03/10/98	100-540-3311	850.00	INV 66065, PO 36809, CUSTOM PATCHES, EMS
MILLER UNIFORM & EMBLEMS, INC.	263395	03/10/98	100-540-3311	154.80	INV 66213, PO 37148, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	263396	03/11/98	100-540-3311	154.80	INV 66222, PO 37148, UNIFORMS, EMS
WAL-MART #01-0475 (RR)	263384	03/12/98	100-540-3399	419.94	INV 4477049, PO 37149, 2 STEREO TVS, EMS
SPECIALIZED BILLING & COLLECTI	263391	03/10/98	100-540-4101	1,217.55	INV 98-53, COLLECTIONS, EMS
BESTLINE COMMUNICATIONS	263768	12/31/97	100-540-4211	71.72	DEC 97, A06700, C/ATTY
FRED PRYOR SEMINARS	263404	03/05/98	100-540-4232	59.00	INV 6198226, PO 36768, JUDY ATKINS, EMS
FRED PRYOR SEMINARS	263405	03/05/98	100-540-4232	59.00	INV 6198230, PO 36758, ANGIE NOELLE, EMS
FRED PRYOR SEMINARS	263406	03/05/98	100-540-4232	59.00	INV 6198228, PO 36768, KIM STRATATHAN, EMS
FRED PRYOR SEMINARS	263407	03/05/98	100-540-4232	59.00	INV 6198232, PO 36768, JIM MCKANNA, EMS
IKON OFFICE SOLUTIONS	263649	01/07/98	100-540-4500	594.82	INV 956755, PO 35922, MAINT CONTRACT, EMS
HOYT'S AUTO PARTS, INC.	263635	12/22/97	100-540-4541	4.44	INV 267012, A0014200, OIL CAP, EMS
HOYT'S AUTO PARTS, INC.	263636	12/30/97	100-540-4541	11.78	INV 267264, A0014200, BATTERIES, EMS
U WASH N	263382	03/10/98	100-540-4800	293.20	FEB 98, LAUNDRY SERVICE, EMS
LAUNDRY BASKET	263383	03/10/98	100-540-4800	63.60	FEB 98, LAUNDRY SERVICE, EMS
ON SITE SERVICES	263380	03/02/98	100-540-4999	210.00	INV 617, FEB 98 DRUG SCREENING
CLARK DATA SYSTEMS	263392	02/27/98	100-540-5790	9,142.00	INV 73541, PO 36466, COMPUTER SYS/SFTWARE/BA
CLARK DATA SYSTEMS	263393	02/28/98	100-540-5790	7,303.00	INV 73789, PO 36466, COMPUTER, EMS

Total 540-ENS

\$ 27,536.40

543-ALT SCHOOL/AUSTIN @ UNIVERSITY

BERRY HARDWARE CO	263568	03/11/98	100-543-4510	\$ 23.36	INV 2131586, PO 36937, BALL ASSY/STEM, ACADE
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Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY

\$ 23.36

545-MAINTENANCE DEPT SHOP

DANKA INDUSTRIES, INC.	263431	03/05/98	100-545-4510	\$ 38.50	INV 2281428, MAR 98 COPIER RENTAL, MAIN
BERRY HARDWARE CO	263567	03/13/98	100-545-4510	7.27	INV 2131674, PO 36937, EPOXY/MAIL ON GLIDES,
BERRY HARDWARE CO	263571	03/12/98	100-545-4510	288.23	INV 2131622, PO 36937, 68257/2881644, MAIN S

Total 545-MAINTENANCE DEPT SHOP

\$ 334.00

551-CONST PCT #1

PREMIER AUTOBODY, INC.	263274	03/23/98	100-551-4541	\$ 3,000.00	PO 37383, REPAIR/PAINT/BODY WK FOR UNIT 5103
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Total 551-CONST PCT #1

\$ 3,000.00

552-CONST PCT #2

FUELANH	263474	03/16/98	100-552-3301	\$ 28.47	INV 4899, A02303020, MAR 9-15, FUEL, CONST#2
DIAMOND SHANROCK	263709	03/13/98	100-552-3301	257.51	MAR 98, A0131 494 55, CONST#2
GTE WIRELESS	263706	03/19/98	100-552-4211	28.20	MAR 98, 940-3441, CONST#2

Total 552-CONST PCT #2

\$ 314.18

553-CONST PCT #3

KNIK KAR OF GEORGETOWN	263555	06/12/98	100-553-3301	\$ 18.95	INV 49785, FULL SERVICE, CONST#3
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13

VOL 0097 PAGE 014

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GTE WIRELESS	263767	03/13/98	100-553-4211	15.00	MAR 98, 864-4559, CONST#3
DENNIS JAROSZEWSKI	263778	03/17/98	100-553-4212	6.82	FEB 17-18 & MAR 5, EXP REIMB, CONST#3
CAROLE AKERS	263779	03/17/98	100-553-4230	124.62	FEB 17-21, EXP REIMB, PO 36904, CONST#3
MARK WILLIAMS	263542	03/17/98	100-553-4232	23.98	FEB 16, EXP REIMB, CONST#3
AMERICAN EXPRESS	263780	01/29/98	100-553-4232	155.94	JAN 98, A#3783-853789-2206, CONST#3
MINOLTA CORPORATION	263558	02/27/98	100-553-4500	123.87	INV 8022780338, PO 35057, JAN 98 COPIER RENT
DENNIS JAROSZEWSKI	263778	03/17/98	100-553-4541	11.25	FEB 17-18 & MAR 5, EXP REIMB, CONST#3
dba SIERRA SPRING WATER COMPAN	263553	03/09/98	100-553-4999	31.90	INV 081583, A#229352-3, WATER, CONST#3
DENNIS JAROSZEWSKI	263778	03/17/98	100-553-4999	13.50	FEB 17-18 & MAR 5, EXP REIMB, CONST#3

Total 553-CONST PCT #3

\$ 525.83

560-CO SHERIFF

OFFICE FURNITURE DISTRIBUTORS	263294	03/11/98	100-560-3100	\$ 261.78	INV 333829-0, PO 37153, LAMP/OUTLET STRIP/OF
FUELMAH	263262	03/09/98	100-560-3301	992.29	INV 4681, A#2303190, MAR 2-8, SHF
FUELMAH	263475	03/16/98	100-560-3301	1,082.43	INV 4901, A#2303190, MAR 9-15, FUEL, SHF
SARMA COLLECTIONS, INC.	263264	01/25/98	100-560-3530	7.15	INV 01-065254, 1557 20006040, SHF
QUINLAN PUBLISHING CO., INC.	263744	03/26/98	100-560-3900	69.00	PO 37444, ARREST LAW BULLETIN, SHF
GTE MOBILNET	263290	03/13/98	100-560-4211	199.00	INV 025832, PO 37257, CAR MNTD CELL PHONE, S
GTE SOUTHWESTT	263727	03/10/98	100-560-4211	615.32	MAR 98, 1UH-8487, SHF
BESTLINE COMMUNICATIONS	263768	12/31/97	100-560-4211	4.80	DEC 97, A#6700, C/ATTY
CEDAR PARK WRECKER SERVICE	263272	02/18/98	100-560-4541	37.50	INV 27459, JUMP START, LIC 692 457, SHF
CEDAR PARK WRECKER SERVICE	263268	02/06/98	100-560-5000	37.50	INV 26085, TOWING, LIC RRB 82K, SHF
CEDAR PARK WRECKER SERVICE	263269	02/24/98	100-560-5000	37.50	INV 24969, TOWING, LIC FCJ 84P TX, SHF
CEDAR PARK WRECKER SERVICE	263270	02/03/98	100-560-5000	37.50	INV 27151, TOWING, LIC 514 BNG TX, SHF
CEDAR PARK WRECKER SERVICE	263271	02/17/98	100-560-5000	37.50	INV 27457, TOWING, LIC DGH 61N, SHF
AUS-TEX BODY & FRAME INC.	263291	02/08/98	100-560-5000	100.00	INV 63178, TOWING, LIC RBG 331, SHF
G T DISTRIBUTORS, INC.	263283	03/11/98	100-560-5711	56.90	INV 87420, PO 36923, HUY DTV FLASHER, SHF
OFFICE FURNITURE DISTRIBUTORS	263292	03/05/98	100-560-5720	218.88	INV 333402-0, PO 37018, LABELING SYS/TAPE CA
OFFICE FURNITURE DISTRIBUTORS	263293	03/05/98	100-560-5720	129.00	INV 333403-0, PO 37018, LAMINATOR, SHF
B T MILLER OFFICE PRODUCTS	263381	10/29/97	100-560-5720	207.88	INV 45294831, PO 35243 & 36026, LESS CM 4559

Total 560-CO SHERIFF

\$ 4,131.93

562-DPS & ABC GEORGETOWN

DATA SKETCH	263457	02/19/98	100-562-4999	\$ 458.50	INV 98001630, PO 36815, CRIME SCENES/TRAFFIC
AUTO DESK, INC.	263458	02/24/98	100-562-4999	496.44	INV 9803442924, PO 36796, ACADLT 97 SOFTWARE

Total 562-DPS & ABC GEORGETOWN

\$ 954.94

563-DRIVERS LIC OFF/TAYLOR

RICHARD PFEIL	263366	03/24/98	100-563-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
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Total 563-DRIVERS LIC OFF/TAYLOR

\$ 131.25

570-CO JAIL & LAW ENF

G.E. SIMMONS	263287	03/13/98	100-570-1106	\$ 980.00	MAR 7-13, JAIL MAGISTRATION, JAIL
OFFICE FURNITURE DISTRIBUTORS	263295	02/26/98	100-570-3100	110.36	INV 332870-0, PO 36504, OFFICE SUPPLIES, JAI
OFFICE FURNITURE DISTRIBUTORS	263296	02/05/98	100-570-3100	46.24	INV 331071-0, PO 36504, OFFICE SUPPLIES, JAI
OFFICE FURNITURE DISTRIBUTORS	263297	02/19/98	100-570-3100	42.90	INV 332291-0, PO 36504, STAPLER, JAIL
OFFICE FURNITURE DISTRIBUTORS	263298	02/05/98	100-570-3100	92.43	INV 331071-1, PO 36504,, TONER/LABELS, JAIL
G T DISTRIBUTORS, INC.	263265	02/18/98	100-570-3311	540.00	INV 86271, PO 36012, BADGES, JAIL

VOL 0097 PAGE 015

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
G T DISTRIBUTORS, INC.	263266	02/24/98	100-570-3311	55.00	INV 86754, PO 36012, BADGE, JAIL
G T DISTRIBUTORS, INC.	263267	02/09/98	100-570-3311	299.70	INV 86206, PO 36012, BADGES, JAIL
HARRIS DENTAL & MEDICAL SUPPLY	263260	03/11/98	100-570-3315	301.40	INV 10212, PO 37188, LATEX GLOVES, JAIL
ABL MANAGEMENT, INC.	263263	03/06/98	100-570-3315	6,627.32	INV 18637, FEB 28-MAR 6, INMATE MEALS, JAIL
GEO HEALTHCARE SYSTEM, INC.	263275	03/01/98	100-570-3315	149.37	INV 96388/321780, BRIAN DESHAY, JAIL
GEO HEALTHCARE SYSTEM, INC.	263276	03/01/98	100-570-3315	197.76	INV 96375/321674, ANTHONY G.KOEHLER, JAIL
GEO HEALTHCARE SYSTEM, INC.	263277	03/01/98	100-570-3315	38.00	INV 615516/321676, MICHELLE N. SMITH, JAIL
GEO HEALTHCARE SYSTEM, INC.	263278	03/01/98	100-570-3315	328.00	INV 996384/321761, CHARLES ANDERSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	263279	02/26/98	100-570-3315	391.34	INV 96290/321189, MARY C.BERKEL, JAIL
GEO HEALTHCARE SYSTEM, INC.	263280	02/28/98	100-570-3315	96.60	INV 60631/321532, HERMAN WASHINGTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	263281	02/27/98	100-570-3315	150.20	INV 607881/321314, DANNY BEAVER, JAIL
GEO HEALTHCARE SYSTEM, INC.	263282	02/27/98	100-570-3315	188.85	INV 95500/321429, NAKOTA BIBLE, JAIL
ICS SUPPLYING JAILS &	263284	01/09/98	100-570-3315	156.50	INV 66410, PO 36093, SHOWER SHOES, JAIL
UNITED MEDICAL SUPPLY CO.	263300	12/02/97	100-570-3315	58.40	INV 746753, PO 35395, OXYCYCLINE, JAIL
UNITED MEDICAL SUPPLY CO.	263301	12/02/97	100-570-3315	87.30	INV 746754, PO 35395, CARISOPRODOL, JAIL
UNITED MEDICAL SUPPLY CO.	263302	11/19/97	100-570-3315	606.12	INV 745024, PO 35395, MEDICAL SUPPLIES, JAIL
UNITED MEDICAL SUPPLY CO.	263303	11/19/97	100-570-3315	2,566.34	INV 745025, PO 35395, MEDICAL SUPPLIES, JAIL
UNITED MEDICAL SUPPLY CO.	263304	11/21/97	100-570-3315	261.90	INV 745463, PO 35395, MEDICAL SUPPLIES, JAIL
UNITED MEDICAL SUPPLY CO.	263305	11/21/97	100-570-3315	140.90	INV 745466, PO 35395, MEDICAL SUPPLIES, JAIL
GULF COAST PAPER COMPANY	263285	02/19/98	100-570-3318	44.64	INV 339879, PO 36578, CLEANSER, JAIL
GULF COAST PAPER COMPANY	263286	02/09/98	100-570-3318	1,538.64	INV 339170, PO 36578, CLEANSERS, JAIL
LITERACY COUNCIL OF	263368	03/24/98	100-570-4000	5,534.25	BETTER CHANCE, JAIL
VAUGHN MCWILLIAMS	263479	03/12/98	100-570-4231	6.85	MAR 12, EXP REIMB, SHF
GARY KEETON	263482	03/11/98	100-570-4231	5.13	MAR 16, EXP REIMB, SHF
DERRICK DUTTON	263483	03/11/98	100-570-4231	3.45	MAR 10, EXP REIMB, SHF
DERRICK DUTTON	263713	03/06/98	100-570-4231	11.35	MAR 5, EXP REIMB, JAIL
PHYSICIANS DESK REFERENCE	263741	03/26/98	100-570-4350	46.95	PO 37437, PHYSICIANS DESK REREF BOOK, JAIL
Total 570-CO JAIL & LAW ENF				\$	21,704.19
572-ADULT PROBATION					
BESTLINE COMMUNICATIONS	263768	12/31/97	100-572-4211	\$	26.02 DEC 97, A#6700, C/ATTY
Total 572-ADULT PROBATION				\$	26.02
576-JUVENILE SERVICES					
GULF COAST TRADES CENTER	263621	02/28/98	100-576-3310	\$	4,214.64 INV 03154, PO 36644, W.ADKINS/B.GUSMAN, J/SE
SOUTHWEST MENTAL HEALTH CENTER	263622	03/10/98	100-576-3310	3,090.08	JAN 98, PO 36313, RES SERVICES B.GUZMAN, J/S
A WORLD FOR CHILDREN	263623	03/06/98	100-576-3310	2,313.92	FEB 98, PO 36649, B.HALL, J/SERV
CONCHO VALLEY HOME	263625	03/03/98	100-576-3310	1,568.16	FEB 98, PO 36643, K.GOODROW RES SERVICES, J/
MINOLTA CORPORATION	263629	02/24/98	100-576-4620	130.95	INV 8022472220, PO 35409, JAN 98 COPIER RENT
BRAZOS VALLEY YOUTH CORP.	263620	03/01/98	100-576-4992	2,313.92	FEB 98, PO 36662, M.PUCKETT, RES SERVICES, J
BRAZOS VALLEY YOUTH CORP.	263644	01/01/98	100-576-4992	2,561.84	DEC 97, PO 35942, M.PUCKETT RES SERVICES, J/
Total 576-JUVENILE SERVICES				\$	16,193.51
581-9-1-1 COMMUNICATIONS					
EMERGENCY MEDICAL SERVICES	263453	03/06/98	100-581-4232	\$	84.00 MAR 6, PO 36816, 24 AHA CPR BOOKS, 911 COMM
MOTOROLA, INC.	263299	03/10/98	100-581-4545	2,040.00	INV N810HMF0, JAN 98, ANTENNA SITE RENT, 911
Total 581-9-1-1 COMMUNICATIONS				\$	2,124.00

VOL 0097 PAGE 016

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
630-HEALTH DIST					
LUCENT TECHNOLOGIES	263351	05/02/97	100-630-4211	\$ 1,156.97	INV 3193792646-A, A#0000-173-5422, HEALTH DE
CARROLL SYSTEMS, INC.	263408	03/06/98	100-630-4211	739.00	INV 6803, INSTALLED CABLE/MODEM JACKS, HEALT
LDOS WORLDCOM	263464	02/28/98	100-630-4211	33.98	FEB 98, A#679184, H/DEPT
SOUTHWESTERN BELL	263699	03/09/98	100-630-4211	287.56	MAR 98, 379-4151, H/DEPT
AT&T WIRELESS SERVICES	263712	03/14/98	100-630-4211	9.94	INV 2732742, A#530-038186-14, HEALTH DIST
AT&T	263714	02/09/98	100-630-4211	247.52	FEB 98, A#019-256-7510-001, H/DEPT
ACS DATALINE, INC.	263776	03/05/98	100-630-4211	193.57	INV 105901, NEW PHONE SYSTEM, H/DEPT
UNIV. OF TEXAS MEDICAL BRANCH	263352	03/10/98	100-630-4906	1,180.85	FEB 98, A#37237237237213, H/DEPT
Total 630-HEALTH DIST				\$ 3,849.39	

645-CHILD WELFARE					
RAEY MARIE AGUILAR	262447	02/28/98	100-645-4115	\$ 200.00	FEB 98, R.AGUILAR, CLOTHING
CHRISTOPHER ARNOLD	262449	02/28/98	100-645-4115	200.00	FEB 98, C.ARNOLD, CLOTHING
JOSEPH ARSENAULT	262450	02/28/98	100-645-4115	150.00	FEB 98, J.ARSENAULT, CLOTHING
TITO BOLDEN	262453	02/28/98	100-645-4115	200.00	FEB 98, T.BOLDEN, CLOTHING
CAMERON BRIGMAN	262457	02/28/98	100-645-4115	150.00	FEB 98, C.BRIGMAN, CLOTHING
NAOMI CABRERA	262459	02/28/98	100-645-4115	150.00	FEB 98, M.CABRERA, CLOTHING
MICHAEL CAMPBELL	262460	02/28/98	100-645-4115	200.00	FEB 98, M.CAMPBELL, CLOTHING
DERRICK CHATHAM	262463	02/28/98	100-645-4115	200.00	FEB 98, D.CHATHAM, CLOTHING
NICOLE COLMENERO-GREENE	262465	02/28/98	100-645-4115	200.00	FEB 98, M.CONERERO-GREENE, CLOTHING
SHIRLEY D'AGUANNO	262475	02/28/98	100-645-4115	200.00	FEB 98, S.D'AGUANNO, CLOTHING
CRYSTAL A. DOCKERY	262477	02/28/98	100-645-4115	200.00	FEB 98, C.DOCKERY, CLOTHING
BRIANNA DODSON	262480	02/28/98	100-645-4115	200.00	FEB 98, B.DODSON, CLOTHING
BRITTNEY DODSON	262482	02/28/98	100-645-4115	150.00	FEB 98, B.DODSON, CLOTHING
RICHARD DODSON	262487	02/28/98	100-645-4115	200.00	FEB 98, R.DODSON, CLOTHING
GLORIA GALINDO	262498	02/28/98	100-645-4115	200.00	FEB 98, G.GALINDO, CLOTHING
JOHN GALINDO	262499	02/28/98	100-645-4115	200.00	FEB 98, J.GALINDO, CLOTHING
ROBERT GALINDO, JR.	262500	02/28/98	100-645-4115	200.00	FEB 98, R.GALINDO JR, CLOTHING
ANTHONY HAMPTON	262504	02/28/98	100-645-4115	150.00	FEB 98, A.HAMPTON, CLOTHING
BERTHA HINOJOSA	262511	02/28/98	100-645-4115	200.00	FEB 98, B.HINOJOSA, CLOTHING
JUSTIN KOMMER	262523	02/28/98	100-645-4115	200.00	FEB 98, J.KOMMER, CLOTHING
DONNIE LAMBERT	262524	02/28/98	100-645-4115	200.00	FEB 98, D.LAMBERT, CLOTHING
JUAN LONGORIA	262529	02/28/98	100-645-4115	100.00	FEB 98, J.LONGORIA, CLOTHING
MICHAEL LONGORIA	262530	02/28/98	100-645-4115	100.00	FEB 98, M.LONGORIA, CLOTHING
ROGER LOPEZ	262534	02/28/98	100-645-4115	200.00	FEB 98, R.LOPEZ, CLOTHING
STARLA MARKS	262535	02/28/98	100-645-4115	200.00	FEB 98, S.MARKS, CLOTHING
MARA MONTOYA	262544	02/28/98	100-645-4115	150.00	FEB 98, M.MONTOYA, CLOTHING
VANESSA MONTOYA	262545	02/28/98	100-645-4115	100.00	FEB 98, V.MONTOYA, CLOTHING
CHARLOTTE MORGAN	262546	02/28/98	100-645-4115	200.00	FEB 98, C.MORGAN, CLOTHING
KENNY MORGAN	262547	02/28/98	100-645-4115	200.00	FEB 98, K.MORGAN, CLOTHING
ISABELLE MARTINEZ	262550	02/28/98	100-645-4115	100.00	FEB 98, I.MARTINEZ, CLOTHING
KARL MAYER	262555	02/28/98	100-645-4115	200.00	FEB 98, K.MAYER, CLOTHING
CHRISTINA MAYNARD	262556	02/28/98	100-645-4115	150.00	FEB 98, C.MAYNARD, CLOTHING
PAUL MUNOZ	262559	02/28/98	100-645-4115	200.00	FEB 98, P.MUNOZ, CLOTHING
JAINIE OTERO	262568	02/28/98	100-645-4115	200.00	FEB 98, J.OTERO, CLOTHING
DAVID RAMIREZ	262572	02/28/98	100-645-4115	200.00	FEB 98, D.RAMIREZ, CLOTHING
CHRISTOPHER SANDELOVIC	262582	02/28/98	100-645-4115	200.00	FEB 98, C.SANDELOVIC, CLOTHING
PAUL SCALES	262583	02/28/98	100-645-4115	200.00	FEB 98, P.SCALES, CLOTHING
BRYAN SEVERIN	262587	02/28/98	100-645-4115	150.00	FEB 98, B.SEVERIN, CLOTHING

VOL 0097 PAGE 017

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CHRISTOPHER SOLIS	262593	02/28/98	100-645-4115	200.00	FEB 98, C.SOLIS, CLOTHING
CHANTE STEINER	262594	02/28/98	100-645-4115	200.00	FEB 98, C.STEINER, CLOTHING
BRANDON THOMPSON	262597	02/28/98	100-645-4115	200.00	FEB 98, B.THOMPSON, CLOTHING
BRANDON WASHINGTON	262601	02/28/98	100-645-4115	200.00	FEB 98, B.WASHINGTON, CLOTHING
DYSTANY WASHINGTON	262602	02/28/98	100-645-4115	200.00	FEB 98, D.WASHINGTON, CLOTHING
REGINALD WASHINGTON	262603	02/28/98	100-645-4115	200.00	FEB 98, R.WASHINGTON, CLOTHING
JENNIFER WILLIAMS	262605	02/28/98	100-645-4115	200.00	FEB 98, J.WILLIAMS, CLOTHING
MONICA WILLIAMS	262607	02/28/98	100-645-4115	200.00	FEB 98, M.WILLIAMS, CLOTHING
NICOLE WILLIAMS	262608	02/28/98	100-645-4115	200.00	FEB 98, N.WILLIAMS, CLOTHING
TANIEKA WILLIAMS	262609	02/28/98	100-645-4115	200.00	FEB 98, T.WILLIAMS, CLOTHING
JUSTIN BAKOS	262629	02/28/98	100-645-4115	150.00	FEB 98, J.BAKOS, CLOTHING
Total 645-CHILD WELFARE				\$	8,950.00
694-RR ANNEX ADDITION					
TUELECTRIC	263469	03/17/98	100-694-4430	\$	1,259.58 MAR 98, A#399-8789-99-8, RR ANNEX ADD
Total 694-RR ANNEX ADDITION				\$	1,259.58
699-CEDAR PARK ANNEX					
BERRY HARDWARE CO	263560	03/10/98	100-699-4510	\$	4.50 INV 2131507, PO 36937, HANGERS, CP ANNEX
BERRY HARDWARE CO	263572	03/12/98	100-699-4510		1.30 INV 2131641, PO 36937, 15 AMP FUSE, CP ANNEX
Total 699-CEDAR PARK ANNEX				\$	5.80
Total Fund Expenditures				\$	164,038.06
Less Fund Discounts					0.00
Less Fund Credits					0.00
Cash Required 100-GENERAL FUND				\$	164,038.06

VOL 0097 PAGE 018

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
ON SITE SERVICES	263380	03/02/98	200-210-2080	\$ 140.00	INV 617, FEB 98 DRUG SCREENING
OFFICE FURNITURE DISTRIBUTORS	263331	03/02/98	200-210-3100	132.86	INV 109810-0, PO 36708, STORAGE FILE,S URS
PRESTO PRINTING	263332	03/02/98	200-210-3100	22.50	INV 16917, PO 36973, BUSINESS CARDS, URS
TRIPLE S PETROLEUM	263309	03/03/98	200-210-3301	5,379.82	INV 47142, PO 37133, DIESEL/LEAD FREE, URS
TEXAS CRUSHED STONE CO	263344	03/06/98	200-210-3551	88.16	INV 709236, PO 36425, BASE, URS
TEXAS CRUSHED STONE CO	263345	03/11/98	200-210-3551	252.69	INV 709856, PO 36425, BASE, URS
TEXAS CRUSHED STONE CO	263346	03/09/98	200-210-3551	210.60	INV 709442, PO 36425, BASE, URS
TEXAS CRUSHED STONE CO	263347	03/10/98	200-210-3551	250.78	INV 709652, PO 36425, BASE, URS
TEXAS CRUSHED STONE CO	263348	03/06/98	200-210-3551	233.79	INV 709235, PO 36820, BASE, URS
TEXAS CRUSHED STONE CO	263349	03/05/98	200-210-3551	236.03	INV 709003, PO 36820, BASE, URS
TEXAS CRUSHED STONE CO	263350	02/28/98	200-210-3551	232.17	INV 708303, PO 37109, HARD STONE, URS
dba YOUNGSPORT FENCE CO.	263306	03/12/98	200-210-3555	3,067.00	INV 36841/37236, PO 36841 & 37236, BARB-WIRE
dba YOUNGSPORT FENCE CO.	263307	03/12/98	200-210-3555	2,504.00	INV 37237, PO 37237, FENCE-NETTING, URS
dba YOUNGSPORT FENCE CO.	263308	03/12/98	200-210-3555	350.00	INV 37238, PO 37238, REMOVE & REBUILD FENCE, UR
AT&T WIRELESS SERVICES	263310	03/06/98	200-210-4211	29.99	INV 229077, PO 365553, 750/ULT CLX STEEL GR,
PRIMECO PERSONAL	263723	03/16/98	200-210-4211	295.67	MAR 98, A80001019394-4, URS
GTE SOUTHWEST	263728	03/10/98	200-210-4211	39.34	MAR 98, IFD-5586, URS
TUELECTRIC	263708	03/17/98	200-210-4430	118.55	MAR 98, A8446-5432-99-7, URS
CITY OF GEORGETOWN	263711	03/20/98	200-210-4430	7.50	MAR 98, A837-0615-00, URS
TUELECTRIC	263773	03/12/98	200-210-4430	29.88	JAN-MAR 98, A8408-3233-99-1, URS
ANDERSON MILL MUD	263717	03/17/98	200-210-4530	65.41	MAR 98, A84-000360-04, URS
ANDERSON MILL MUD	263719	03/17/98	200-210-4530	93.86	MAR 98, A84-000360-05, URS
ANDERSON MILL MUD	263721	03/17/98	200-210-4530	154.58	MAR 98, A84-000020-02, URS
ANDERSON MILL MUD	263722	03/17/98	200-210-4530	36.96	MAR 98, A84-000340-03, URS
NOTSY CARLSON EQUIPMENT CO.	263312	03/06/98	200-210-4540	19.95	INV 73-4972, PO 35806, MARCH SERVICE, URS
GUTHRIE LUMBER SALES, INC.	263319	03/03/98	200-210-4540	454.24	INV 2047444, PO 36523, ROUGH OAK, URS
BIGON IMPLEMENT CO., INC.	263311	03/10/98	200-210-4900	52.21	INV 01 147351, PO 000641L, EXHAUST PI, URS
C & O UPHOLSTERY & TRIM SHOP	263313	02/08/98	200-210-4900	180.00	INV 0161, PO 36874, SEAT REPAIR, URS
CONLEY LOTT NICHOLS MACHINERY	263314	03/10/98	200-210-4900	511.18	INV P80501, PO 37112, BLADES, URS
DRAEGER MOTOR CO., INC	263316	03/06/98	200-210-4900	38.06	INV 30882, PO 37092, BRAKE KIT, URS
DRAEGER MOTOR CO., INC	263317	03/06/98	200-210-4900	56.07	INV 30905, PO 37092, LAMP ASSY, URS
FREIGHTLINER OF AUSTIN	263318	03/04/98	200-210-4900	77.76	INV 398337, PO 37094, MUDFLAP, URS
HERCULES WIRE, ROPE & SLING CO	263320	03/09/98	200-210-4900	30.00	INV A415684, PO 000648L, REPAIR WINCH WIRE R
TEXAS ALTERNATOR STARTER	263321	03/02/98	200-210-4900	225.00	INV 17698, PO 37130, 5523 RN200A, URS
DON HENLETT CHEVROLET,	263322	03/03/98	200-210-4900	1.46	INV 115167, PO 37097, SEALS, URS
DON HENLETT CHEVROLET,	263323	03/10/98	200-210-4900	36.89	INV 115389, PO 37097, ADJ KITS, URS
HOPKINS AUTO PARTS	263324	03/02/98	200-210-4900	66.02	INV 123668, PO 37099, HOSE ADPT/COUPLING/ADA
HOPKINS AUTO PARTS	263325	03/03/98	200-210-4900	3.18	INV 123729, PO 37099, CARB CLNR, URS
INTERSTATE BATTERY SYSTEM	263326	03/06/98	200-210-4900	575.60	INV 500350, PO 37100, BATTERIES, URS
LONGHORN INTERNATIONAL	263327	03/04/98	200-210-4900	109.09	INV 414300, PO 37106, CORE, URS
LONGHORN INTERNATIONAL	263328	03/04/98	200-210-4900	219.00	INV 414362, PO 37106, KIT/CYLINDER, URS
LONGHORN INTERNATIONAL	263329	03/06/98	200-210-4900	54.66	INV 414534, PO 37106, RETAINER, URS
LONGHORN INTERNATIONAL	263330	03/06/98	200-210-4900	28.08	INV 414540, PO 37106, HOUSING, URS
RIVER CITY AIR & HYDRAULICS, I	263333	02/25/98	200-210-4900	92.39	INV IV7596, PO 36745, DIESEL NOZZLE LOBBY,
RIVER CITY AIR & HYDRAULICS, I	263334	03/05/98	200-210-4900	141.44	INV IV27973, PO 37108, DIESEL NOZZLE LOBBY, U
dba RUSSELL GLASS & MIRROR	263335	03/04/98	200-210-4900	249.00	INV 04656, PO 000644L, WINDSHIELD, URS
dba RUSSELL GLASS & MIRROR	263336	03/02/98	200-210-4900	87.75	INV 04614, PO 000639L, WINDOW GLASS REPLACE,
TEXANA MACHINERY, INC.	263338	03/05/98	200-210-4900	159.84	INV CA26188, PO 37128, LAMP ASSY, URS
TEX-CON OIL	263339	03/05/98	200-210-4900	1,006.36	INV 47159, PO 37127, OIL, URS
TAYLOR AUTO ELECTRIC, INC.	263340	03/05/98	200-210-4900	14.10	INV 0792, PO 37124, PART/LABOR, URS

VOL 0097 PAGE 019

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TAYLOR AUTO ELECTRIC, INC.	263341	03/06/98	200-210-4900	46.44	INV 0803, PO 37124, BEARING/BRUSHES/LABOR, U
TEXAMA MACHINERY, INC.	263342	03/10/98	200-210-4900	1,365.23	INV CA26260, PO 000643L, ISOLATOR/SEAT CUSHI
STRAFCO, INC.	263748	02/25/98	200-210-4900	8.43	INV 143948, PO 36747, LESS CN 143950, URS
STRAFCO, INC.	263749	02/18/98	200-210-4900	136.41	INV 143212, PO 36747, LESS CN 143221, URS
STRAFCO, INC.	263750	02/18/98	200-210-4900	93.98	INV 143164, PO 36747, LESS CN 143199, URS
STRAFCO, INC.	263751	02/16/98	200-210-4900	11.89	INV 142947, PO 36747, LESS CN 142933, URS
STRAFCO, INC.	263752	02/04/98	200-210-4900	13.83	INV 141918, PO 36747, LESS CN 142439, URS
STRAFCO, INC.	263753	02/04/98	200-210-4900	45.55	INV 141926, PO 36747, LESS CN 141919, URS
STRAFCO, INC.	263754	01/30/98	200-210-4900	6.92	INV 141433, PO 36243, LESS CN 141456, URS
STRAFCO, INC.	263755	02/11/98	200-210-4900	30.20	INV 142520, PO 36747, LESS CN 142506, URS
dba D & L PRINTING	263315	03/10/98	200-210-4999	120.38	INV 1677, PO 36977, VIOLATION LABELS, URS
WAL-MART #1303 (GEORGETOWN)	263343	03/04/98	200-210-4999	9.88	INV 4528980, PO 37135, CLEANERS, URS
Total 210-UNIFIED SYSTEM				\$ 20,350.61	
211-R & B GEN FUND, R&B #1					
BROWN, MCCARROLL, SHEETS	263413	02/28/98	200-211-4100	\$ 62.50	FEB 28, SOB ORDINANCE, PROF SERVICES, PCT#1
AT&T WIRELESS SERVICES	263777	03/13/98	200-211-4211	37.03	MAR 98, A#61313060, 422-3211, PCT#1
NINDOLTA CORPORATION	263774	01/30/98	200-211-5750	92.54	INV 8013042753, PO 35091, DEC 97, COPIER REN
Total 211-R & B GEN FUND, R&B #1				\$ 192.07	
213-R & B GEN FUND, R&B #3					
LINKS COMMUNICATINS, INC.	263442	03/05/98	200-213-5750	\$ 68.00	INV 1247, PO 37019, INSTALL COMPUTER FAX LIN
Total 213-R & B GEN FUND, R&B #3				\$ 68.00	
214-R & B GEN FUND, R&B #4					
dba ROUND ROCK OFFICE MACHINES	263436	03/09/98	200-214-3100	\$ 96.00	INV 1000, PO 37189, TONER CARTRIDGE, PCT#4
SOUTHWESTERN BELL	263337	03/07/98	200-214-4211	155.74	MAR 98, 365-2311, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 251.74	
Total Fund Expenditures				\$ 20,862.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 20,862.42	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

11:40:33 30 MAR 1998

Fund Requirements for 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)

The Software Group, Inc.

Cutoff Date 03/31/98, Disbursement Date 03/31/98

Page 16

VOL 0097 PAGE 020

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
ROBERTS PRINTING CO., INC	263421	02/24/98	385-385-3100	\$ 43.50	INV 3055, PO 36891, DATE STAMP, C/CLK
BUREAU OF VITAL STATISTICS	263440	03/04/98	385-385-4320	139.08	MAR 4, ABC5000069, BUDG 50530 FUND 153, C/CL
Total 385-CO CLK RECORDS				\$ 182.58	
Total Fund Expenditures				\$ 182.58	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 182.58	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

11:40:33 30 MAR 1998

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

The Software Group, Inc.

Cutoff Date 03/31/98, Disbursement Date 03/31/98

Page 17

VOL 0097 PAGE 021

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

390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)

PRECISION MICROGRAPHICS	263637	03/05/98	390-390-4550	\$	392.84	INV 10659, IMAGES FILMED, D/CLK
PRECISION MICROGRAPHICS	263638	03/12/98	390-390-4550		422.07	INV 10674, IMAGES FILMED, D/CLK

Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$	814.91	
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Total Fund Expenditures				\$	814.91	
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Less Fund Discounts					0.00	
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Less Fund Credits					0.00	
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Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$	814.91	
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Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

11:40:33 30 MAR 1998

The Software Group, Inc.

Fund Requirements for 399-STATE AGENCY FUND
Cutoff Date 03/31/98, Disbursement Date 03/31/98

Page 18

VOL 0097 PAGE 022

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	263781	02/28/98	399-208-8600	\$ 1,738.11	MONTH ENDING 2/28/98, TIME PMT FEE
Total 208				\$ 1,738.11	
Total Fund Expenditures				\$ 1,738.11	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 1,738.11	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 500-BARTLETT STATE JAIL FUND
Cutoff Date 03/31/98, Disbursement Date 03/31/98

11:40:33 30 MAR 1998

The Software Group, Inc.

Page 19

VOL 0097 PAGE 023

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
AT&T WIRELESS SERVICES	263710	03/06/98	500-500-4211	\$ 46.46	MAR 98, A#60977196, 818-1143, ST JAIL
Total 500-STATE JAIL				\$ 46.46	
Total Fund Expenditures				\$ 46.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 46.46	

VOL 0097 PAGE 024

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	263759	02/26/98	701-691-4100	\$ 892.50	INV 13408, PROJ 445-505-44 LAKE CREEK TRIB H
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 892.50	
Total Fund Expenditures				\$ 892.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 892.50	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 702-JULY 1997 CO ISSUANCE
Cutoff Date 03/31/98, Disbursement Date 03/31/98

11:40:33 30 MAR 1998

The Software Group, Inc.

Page 21

VOL 0097 PAGE 025

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
409-NON DEPT					
LUCENT TECHNOLOGIES	263731	12/20/97	702-409-5750	\$ 3,529.75	INV 3197224118, PO 35889, PHONE EQUIP, J/CEN
Total 409-NON DEPT				\$ 3,529.75	
Total Fund Expenditures				\$ 3,529.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 3,529.75	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 885-WMSON CO BENEFITS PROG
Cutoff Date 03/31/98, Disbursement Date 03/31/98

11:40:33 30 MAR 1998

The Software Group, Inc.

Page 22

VOL 0097 PAGE 026

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
PRESTO PRINTING	263425	03/03/98	885-886-3100	\$ 18.50	INV 16983, PO 36999, BUSINESS CARDS, BENEFIT
AUSTIN HUMAN RESOURCE MGT ASSO	263273	03/23/98	885-886-3900	35.00	PO 37380, MEMBER RENEWAL AUSTIN HUM RES MNGT
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 53.50	
Total Fund Expenditures				\$ 53.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 53.50	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 901-VICTIMS ASSISTANCE 97-98
Cutoff Date 03/31/98, Disbursement Date 03/31/98

11:40:33 30 MAR 1998

The Software Group, Inc.

Page 23

VOL 0097 PAGE 027

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
dba D & L PRINTING	263288	03/11/98	901-901-3000	\$ 1,215.59	INV 1572, PO 33484, 5000 COPIES VA INFO, VIC
dba D & L PRINTING	263289	02/23/98	901-901-3000	767.73	INV 1166, PO 33484, BROCHURES, VICT ASSIST
PAUL MOOD	263484	03/17/98	901-901-3000	39.98	FEB 21, EXP REIMB, VICT ASST
FRED DENNY	263541	03/11/98	901-901-3000	27.95	MAR 13, EXP REIMB, CIST ASST
PRESTO PRINTING	263551	02/05/98	901-901-3000	33.75	INV 15776, PO 36675, BUSINESS CARDS, VICT AS
Total 901-VICTIMS ASSISTANCE 97-98				\$ 2,085.00	
Total Fund Expenditures				\$ 2,085.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 2,085.00	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

11:40:33 30 MAR 1998

The Software Group, Inc.

Fund Requirements for 902-911 ADDRESSING 97-98

Cutoff Date 03/31/98, Disbursement Date 03/31/98

Page 24

VOL 0097 PAGE 028

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
OFFICE FURNITURE DISTRIBUTORS	263420	03/09/98	902-902-3000	\$ 59.57	INV 333599-0, PO 37046, TNR CTRG/HOLE PUNCH,
GTE SOUTHWEST	263729	03/18/98	902-902-4211	78.26	MAR 98, 930-3370, 911 ADDRESSING
Total 902-911 ADDRESSING 97-98				\$ 137.83	
Total Fund Expenditures				\$ 137.83	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 137.83	

Williamson County Auditor

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

11:40:33 30 MAR 1998

The Software Group, Inc.

Fund Requirements for 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98

Cutoff Date 03/31/98, Disbursement Date 03/31/98

Page 25

VOL 0097 PAGE 029

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
OFFICE FURNITURE DISTRIBUTORS	263618	03/11/98	923-923-3000	\$ 79.84	INV 333828-0, PO 37172, OFFICE SUPPLIES, J/S
OFFICE FURNITURE DISTRIBUTORS	263619	03/11/98	923-923-3000	94.64	INV 333827-0, PO 37175, OFFICE SUPPLIES, J/S
HERITAGE PRINTING, INC.	263626	03/10/98	923-923-3000	17.96	PO 37174, RECEIPT BOOKS, J/SERV
EAGLE OFFICE PRODUCTS	263628	02/18/98	923-923-3000	184.64	INV 53143, PO 36892, OFFICE SUPPLIES, J/SERV
EAGLE OFFICE PRODUCTS	263701	03/11/98	923-923-3000	73.33	INV 53573, PO 37173, OFFICE SUPPLIES, J/SERV
ABL MANAGEMENT, INC.	263613	01/09/98	923-923-3306	1,031.61	INV 15885, PO 36298, JAN 3-9 STUDENT MEALS,
ABL MANAGEMENT, INC.	263614	03/06/98	923-923-3306	1,049.42	INV 18638, PO 37181, FEB 28-MAR 6, STUDENT M
ABL MANAGEMENT, INC.	263615	03/13/98	923-923-3306	817.89	INV 18636, PO 37181, MAR 7-13, STUDENT MEALS
SCOTT MATTHEW	263546	03/13/98	923-923-4231	113.12	FEB 6-MAR 13, EXP REIMB, J/SERV
FORREST MULLINS	263547	02/26/98	923-923-4231	28.84	FEB 20-26, EXP REIMB, J/SERV
SANDRA K. RACKLEY	263641	03/18/98	923-923-4231	143.32	FEB 17-20, EXP REIMB, J/SERV

Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$ 3,634.61
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Total Fund Expenditures	\$ 3,634.61
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Less Fund Discounts	0.00
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Less Fund Credits	0.00
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Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$ 3,634.61
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Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 925-STATE AID ASSIST. 97-98
Cutoff Date 03/31/98, Disbursement Date 03/31/98

11:40:33 30 MAR 1998

The Software Group, Inc.

Page 26

VOL 0097 PAGE 030

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
GUS'S DRUG	263473	02/25/98	925-925-3307	\$ 21.98	FEB 98, A#005288, J/SERV
JOHN D. KING, ED.D. PSYCHOLOGI	263630	03/10/98	925-925-3317	425.00	MAR 5, H.NICHOLS, PSYCHOLOGICAL ASSESS, J/SE
LINDA F. YOUNG, LMSW-ACP,RSOTP	263631	02/26/98	925-925-3317	125.00	FEB 98, PO 36619, R.TYSON THERAPY, J/SERV
LINDA F. YOUNG, LMSW-ACP,RSOTP	263632	02/26/98	925-925-3317	50.00	PO 36619, FEB 98, A.CODY THERAPY, J/SERV
LINDA F. YOUNG, LMSW-ACP,RSOTP	263633	02/26/98	925-925-3317	150.00	PO 36619, FEB 98, A.CANTU THERAPY, J/SERV
JOHN HOLBERT	263634	03/09/98	925-925-3317	210.00	FEB 9-MAR 2, PO 36651, D.LOPEZ THERAPY, J/SE
SOLUTIONS 2000, INC.	263617	03/01/98	925-925-4232	85.00	INV 3340, PO 35681, WORKSHOP FEB 24, C.OCHOA
Total 925-STATE AID ASSIST. 97-98				\$ 1,066.98	
Total Fund Expenditures				\$ 1,066.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 1,066.98	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 929-CHALLENGE GRANT/TJPC-C-98-246
Cutoff Date 03/31/98; Disbursement Date 03/31/98

11:40:33 30 MAR 1998

The Software Group, Inc.

Page 27

VOL 0097 PAGE 031

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
929-CHALLENGE GRANT '97-98/TJPC-C-98-246					
COMMUNITY CORRECTIONS, INC.	263624	02/28/98	929-929-4000	\$ 3,040.00	INV 2691, PO 36640, C.MOREHEAD/G.VASQUEZ, J/
Total 929-CHALLENGE GRANT '97-98/TJPC-C-98-246				\$ 3,040.00	
Total Fund Expenditures				\$ 3,040.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 929-CHALLENGE GRANT/TJPC-C-98-246				\$ 3,040.00	

Milliamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 934-JUV JUST ALT EDUC PR06
Cutoff Date 03/31/98, Disbursement Date 03/31/98

11:40:33 30 MAR 1998

The Software Group, Inc.

Page 28

VOL 0097 PAGE 032

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PR06					
B T MILLER OFFICE PRODUCTS	263616	03/06/98	934-934-3000	\$ 625.50	INV 45499481, PO 36601, FILE W/LOCKS, J/SERV
EAGLE OFFICE PRODUCTS	263627	02/18/98	934-934-3000	84.00	INV 53142, PO 36895, FILM RIBBON, J/SERV
Total 934-JUV JUST ALT EDUC PR06				\$ 709.50	
Total Fund Expenditures				\$ 709.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PR06				\$ 709.50	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 946-CARADA TASK FORCE 97-98
Cutoff Date 03/31/98, Disbursement Date 03/31/98

11:40:33 30 MAR 1998

The Software Group, Inc.

Page 29

VOL 0097 PAGE 033

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
FAYETTE COUNTY AUDITOR	263410	03/11/98	946-946-1100	\$ 2,433.08	FEB 98, SALARY AND FRINGE BENEFITS, TASK FOR
HAYS COUNTY AUDITOR	263414	03/05/98	946-946-1100	2,428.25	FEB 98, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	263410	03/11/98	946-946-2010	186.13	FEB 98, SALARY AND FRINGE BENEFITS, TASK FOR
HAYS COUNTY AUDITOR	263414	03/05/98	946-946-2010	185.77	FEB 98, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	263410	03/11/98	946-946-2020	189.54	FEB 98, SALARY AND FRINGE BENEFITS, TASK FOR
HAYS COUNTY AUDITOR	263414	03/05/98	946-946-2020	195.96	FEB 98, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	263410	03/11/98	946-946-2030	5.00	FEB 98, SALARY AND FRINGE BENEFITS, TASK FOR
HAYS COUNTY AUDITOR	263414	03/05/98	946-946-2030	181.18	FEB 98, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	263410	03/11/98	946-946-2050	121.65	FEB 98, SALARY AND FRINGE BENEFITS, TASK FOR
HAYS COUNTY AUDITOR	263414	03/05/98	946-946-2050	19.92	FEB 98, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	263410	03/11/98	946-946-2060	4.87	FEB 98, SALARY AND FRINGE BENEFITS, TASK FOR
PRUCROW INDUSTRIAL PROPERTIES,	263367	03/24/98	946-946-3000	1,689.89	PROJ 843597-06, A#5400008594, TENANT-TGAADO
dba D & L PRINTING	263409	02/27/98	946-946-3000	136.18	INV 1609, PO 36800, LETTERHEAD/ENVELOPES, TA
OFFICE FURNITURE DISTRIBUTORS	263556	02/25/98	946-946-3000	4.68	INV 332699-0, PO 36917, INK REFILL/TRAY, TAS
GEISSEN'S, INC.	263608	10/31/97	946-946-3000	60.00	INV 0730, TOWING, LIC MND 680, TASK FORCE
GTE WIRELESS	263700	03/16/98	946-946-3000	40.58	MAR 98, 217-7721, TASK FORCE
GTE WIRELESS	263702	02/25/98	946-946-3000	2.25	FEB 98, 217-3723, TASK FORCE
GTE WIRELESS	263703	03/04/98	946-946-3000	176.59	MAR 98, 217-3726, TASK FORCE
GTE WIRELESS	263704	03/16/98	946-946-3000	0.65	MAR 98, 217-0370, TASK FORCE
AT&T	263716	02/03/98	946-946-3000	196.16	FEB 98, A#019-170-1712-001, TASK FORCE
AT&T	263718	02/03/98	946-946-3000	18.34	FEB 98, A#020-108-5406-001, 970-6518, TASK F
GTE WIRELESS	263724	03/19/98	946-946-3000	0.97	MAR 98, 217-3721, TASK FORCE
GTE WIRELESS	263725	03/19/98	946-946-3000	83.89	MAR 98, 517-7121, TASK FORCE
GTE WIRELESS	263726	03/19/98	946-946-3000	166.05	MAR 98, 461-7041, TASK FORCE

Total 946-CARADA TASK FORCE 97-98

\$ 8,527.58

Total Fund Expenditures

\$ 8,527.58

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 946-CARADA TASK FORCE 97-98

\$ 8,527.58

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

11:40:33 30 MAR 1998

The Software Group, Inc.

Fund Requirements for TOTAL ALL FUNDS
Cutoff Date 03/31/98, Disbursement Date 03/31/98

Page 30

VOL 0097 PAGE 034

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

approved 3-31-98

John C. Doyle

TOTAL Cash Required, ALL FUNDS

\$ 211,359.79

AGENDA ITEM # 4March 31, 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 Boatright

Motion: To note in minutes off right-of-way on County Road 101 north of Highway 79 to remove sod and reshape drainage ditch in a waterway parallel to roadway and on the adjacent property of **Dan Kruger;**

Eco Resources, Inc. road cuts for water service in Anderson Mill West;

1808-2603 Aster Pass

2604-2907 Buckeye Trail

2605-2811 Beechnut Trace

1809-1818 Beechnut Cove

1515-1804 Hatch

1802-1911 Lobellia Drive

1700-1711 Mesquite Drive

1707-1802 Mexican Plum

1608-1911 Old Mill Road

1700-1711 Palmetto Drive

1700-1711 Persimmon Road

2503-2906 Sabinal Trail

1702-1709 Sycamore Street

1700-1706 Tierra Blanco Cove

2400-2908 Tierra Blanco Trail

1700-1711 Yucca Lane

Southwestern Bell Telephone

County Road 101 right-of-way and bore

County Road 366 right-of-way and bore

County Road 367 right-of-way

County Road 368 right-of-way and bore

County Road 369 right-of-way and bore

Vote: Motion carried 5 - 0

< Clerk copy here >