

AGENDA:MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGApril 7, 1998

THE STATE OF TEXAS)) (

COUNTY OF WILLIAMSON)) (BE IT REMEMBERED that at 9:30 a.m. on this the 7th day of April 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:

Absent..... 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
 KATHY DAVIS, Acting County Clerk
 DAVID U. FLORES, County Auditor

AGENDA ITEM # 1April 7, 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 # 2April 7, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve minutes of the March 31, 1998 meeting.

Vote: Motion carried 4 - 0

AGENDA ITEM # 3April 7, 1998

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

Moved: Commissioner Mehevec

Seconded: Commissioner Hays

Motion: To authorize the payment of \$686,423.01 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 4 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					<i>Approved 1-7-98 John C. Boyle</i>
CITY OF GRANGER	264506	01/31/98	100-208-2000	\$ 36,946.25	JAN 24-31, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO FIRE DIST #2	264507	01/31/98	100-208-2000	29,894.96	JAN 24-31, TAX DISBURSEMENT, TAX A/C
RICHARD JOHN NOMBRAHA	264196	03/25/98	100-208-7000	317.00	CA#96-1714233, OVERPAYMENT, JP#3
ROLLO L. BOYD	264197	03/25/98	100-208-7000	0.75	CA#97-1771533, OVERPAYMENT, JP#3
JOHN CHRISTAIN BRICK	264198	03/25/98	100-208-7000	0.25	CA#97-1780233, OVERPAYMENT, JP#3
MARSHALL WRIGHT LUCAS	264199	03/25/98	100-208-7000	0.75	CA#97-1798733, OVERPAYMENT, JP#3
JEAN-PHILLIPE HARDWICK	263808	03/18/98	100-208-7500	38.00	MAR 18, CA#97-5462-2, C/CLK
JEFFREY MARTIN KELLY	263809	03/17/98	100-208-7500	85.00	MAR 17, CA#96-5005-1, C/CLK
Total 208				\$ 67,282.96	
341					
SOUTHWEST TEXAS STATE UNIV.	263804	08/31/97	100-341-4000	\$ 7.40	AUG 21, WARRANT #9730552, ADDITIONAL FEES, C
CITY OF FLORENCE	263805	06/27/97	100-341-4000	35.00	JUN 29, WARRANT #97-3591-1, C/CLK
CITY OF FLORENCE	263806	09/30/97	100-341-4000	35.00	SEP 30, WARRANT #97-4150-1, C/CLK
TRAVIS COUNTY CONSTABLE	263807	08/25/97	100-341-4000	35.00	AUG 25, CA#9720372, C/CLK
HARRIS COUNTY SHERIFF	263790	03/24/97	100-341-7000	50.00	CA#97-496-T277, SHF FEE, BARTLETT ISD VS J.S
TRAVIS CO SHERIFF'S DEPT	264187	03/18/98	100-341-7000	40.00	CA#98-053-T26, SHF FEE, RRISD VS P.REPICA ET
TRAVIS CO SHERIFF'S DEPT	264188	03/18/98	100-341-7000	90.00	CA#97-586-T277, SHF FEE, RRISD VS J.CROUSE E
BURNET COUNTY SHERIFF	264189	03/18/98	100-341-7000	40.00	CA#97-490-T277, SHF FEE, RRISD VS M.CORONA E
TRAVIS CO SHERIFF'S DEPT	264193	03/20/98	100-341-7000	40.00	CA#97-490-T277, SHF FEE, RRISD VS M.CORONA E
DALLAS COUNTY SHERIFF	264194	03/20/98	100-341-7000	40.00	CA#92-384-T277, SHF FEE, LISD VS W.SUMMERFIE
BEXAR COUNTY SHERIFF	264195	03/20/98	100-341-7000	45.00	CA#92-384-T277, SHF FEE, LISD VS W.SUMMERFIE
NUECES COUNTY SHERIFF	263801	03/24/98	100-341-8003	35.00	CA#95-12303, WARRANT FEE, JP#3
NUECES COUNTY SHERIFF	263802	03/24/98	100-341-8003	35.00	CA#96-16933, WARRANT FEE, JP#3
NUECES COUNTY SHERIFF	263803	03/24/98	100-341-8003	35.00	CA#96-16934, WARRANT FEE, JP#3
Total 341				\$ 552.40	
351					
dba MUNICIPAL SERVICES BUREAU	264283	02/28/98	100-351-3003	\$ 869.05	INV 02-013123, COLLECTIONS, JP#3
Total 351				\$ 869.05	
361					
UNION STATE BANK	264512	11/30/97	100-361-2000	\$ 842.79	NOV 97, COMMERCIAL ACCOUNT ANALYSIS
UNION STATE BANK	264513	11/06/97	100-361-2000	2,941.54	NOV 97, BANKING SUPPLIES & SERVICES
UNION STATE BANK	264514	12/31/97	100-361-2000	1,055.80	DEC 97, COMMERCIAL ACCOUNT ANALYSIS
UNION STATE BANK	264515	01/31/98	100-361-2000	1,776.14	JAN 98, COMMERCIAL ACCOUNT ANALYSIS
UNION STATE BANK	264516	02/28/98	100-361-2000	1,154.76	FEB 98, COMMERCIAL ACCOUNT ANALYSIS
UNION STATE BANK	264517	03/18/98	100-361-2000	3,807.67	JAN 1-FEB 2, OVERPAID INTEREST
Total 361				\$ 11,578.70	
400-CO JUDGE					
dba REFERENCE TECHNOLOGY	263355	03/24/98	100-400-4210	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
ADAM'S MARK HOTEL	264503	02/24/98	100-400-4232	150.00	PO 36955, APR 7-9 ROOM RES, MANAGE CONF, CO
CANON U.S.A., INC.	264276	03/13/98	100-400-5750	210.17	INV LR730208, PO 33405, FEB 98, CO JUDGE
Total 400-CO JUDGE				\$ 370.17	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
402-HUMAN RESOURCES					
BESTLINE COMMUNICATIONS	264497	02/28/98	100-402-4211	\$ 16.41	FEB 98, A#6712, HUMAN RES
Total 402-HUMAN RESOURCES				\$ 16.41	
403-CO CLERK					
CAROLYN GARDNER	264246	03/20/98	100-403-4232	\$ 231.28	MAR 11-13, EXP REIMB, C/CLK
SHARRON BROWN	264247	03/20/98	100-403-4232	146.58	MAR 11-13, EXP REIMB, C/CLK
CANON U.S.A., INC.	264278	03/13/98	100-403-4500	120.00	INV LR730213, PO 34897, FEB 98, C/CLK
CANON U.S.A., INC.	264279	03/13/98	100-403-4500	120.00	INV LR730214, PO 34898, FEB 98, C/CLK
Total 403-CO CLERK				\$ 617.86	
409-NON DEPT					
POE & BROWN OF TEXAS, INC.	264185	03/10/98	100-409-4100	\$ 100.00	INV 115476, FIDELITY BOND MAR 98-MAR 99, DEV
dba REFERENCE TECHNOLOGY	263355	03/24/98	100-409-4210	110.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	263355	03/24/98	100-409-4210	350.00	WORLD WIDE WEB SITE MAINTENANCE
SOUTHWESTERN BELL	263851	12/19/97	100-409-4211	505.96	DEC 97, 240-3200, RR ANNEX
SOUTHWESTERN BELL	263852	01/19/98	100-409-4211	536.19	JAN 98, 240-3200, RR ANNEX
SOUTHWESTERN BELL	263854	02/19/98	100-409-4211	511.75	FEB 98, 240-3200, RR ANNEX
WES POARCH	263353	03/24/98	100-409-4964	400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
JERRY LEROY MEHEVEC	264223	03/03/98	100-409-4992	250.00	MAR 3, EXP REIMB, PCT#4
THE FEED STORE	263848	01/05/98	100-409-5300	3.84	INV 1412, 2" PVC, SHOWBARN
THE FEED STORE	263849	01/12/98	100-409-5300	33.87	INV 8955, BROOM/PVC/CLEANER, SHOWBARN
THE FEED STORE	263850	01/14/98	100-409-5300	3.32	INV 8979, PVC CUPLERS, SHOWBARN
WES POARCH	264259	03/06/98	100-409-5300	13.40	FEB 16, EXP REIMB, SHOWBARN
GREATER LEANDER CHAMBER	264382	03/18/98	100-409-5600	3,500.00	MAR 18, FUNDS GRANTED TO CHAMBER FOR ECONOMI
ROMULO LOZANO, JR.	263357	03/24/98	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 6,368.33	
427-CO CT AT LAW #2					
SAFEGUARD BUSINESS SYSTEMS	263791	03/09/98	100-427-3100	\$ 89.00	INV 009237823, PO 36765, LETTERHEAD, CC#2
WILLIAMSON COUNTY CLERK	264272	04/03/98	100-427-4001	498.00	APR 3, REPLENISH JUROR FUND, C/CLK
FRED J. MOORE	264445	02/05/98	100-427-4005	1,720.45	FEB 2-5, VISITING JUDGE, CC#2
PETERSON & PETERSON	264169	03/23/98	100-427-4130	100.00	CA#97-4773-2, GAYLE FISHER, CC#2
JAMES P. WALLACE, JR., P.C.	264174	03/23/98	100-427-4130	100.00	CA#94-1147-FC2, ENGLEMAN, CC#2
Total 427-CO CT AT LAW #2				\$ 2,507.45	
435-DIST COURTS					
TERESA HALL	264191	03/23/98	100-435-4125	\$ 70.80	JUN 18, CA#95-699-K368/95-700-K368, REPORTER
MINOLTA CORPORATION	263822	03/18/98	100-435-4500	325.18	INV 8031800745, PO 33888, FEB 98 COPIER RENT
Total 435-DIST COURTS				\$ 395.98	
436-26TH JUD DIST CT					
LLOYD W. WILLIS	264171	03/18/98	100-436-4130	\$ 250.00	UNINDICTED, JIM VINCENT HARRIS, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 250.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
437-277TH JUD DIST CT					
WALSH, AKINS & DAVIS, PC	264167	03/20/98	100-437-4130	\$ 7,200.00	CA#97-731-K277, ANGELA M. SMITH, 277TH DIST C
J.R. HANCOCK	264175	03/18/98	100-437-4130	350.00	CA#96-738-K277, CORNELL HARRISON, 277TH DIST
C. RANDY LEPLEY, P.C.	264176	03/18/98	100-437-4130	350.00	CA#95-044-K277, SANTOS YANNUS, 277TH DIST CT
C. RANDY LEPLEY, P.C.	264177	03/18/98	100-437-4130	350.00	CA#96-147-K277, ANDRE LYONS, 277TH DIST CT
BROWN, MCCARROLL, SHEETS	264180	03/18/98	100-437-4130	350.00	CA#97-743-K277, ROLAND BLANE MCADAMS, 277TH
BRENDA RHEA	264181	03/18/98	100-437-4130	350.00	CA#97-557-K277, SHANE F. HOADLEY, 277TH DIST
Total 437-277TH JUD DIST CT				\$ 8,950.00	
438-368TH JUD DIST CT					
ROBB SHEPHERD	264168	03/20/98	100-438-4130	\$ 350.00	CA#98-097-K368, GUSTAVO D. VAQUERA, 368TH DIS
PETER L. BLOODWORTH	264170	03/12/98	100-438-4130	350.00	CA#95-256-K368, RICKY WILCOX, 368TH DIST CT
LLOYD W. WILLIS	264172	03/20/98	100-438-4130	350.00	CA#98-002-K368, LEEMON D. MORGAN, 368TH DIST
JOHN B. MCMASTER	264173	03/18/98	100-438-4130	350.00	CA#95-359-K368, MARC ALAN STEINBERG, 368TH D
BROWN, MCCARROLL, SHEETS	264178	03/18/98	100-438-4130	350.00	CA#98-076-K368, TERRY WAYNE PERKINS, 368TH D
BROWN, MCCARROLL, SHEETS	264179	03/18/98	100-438-4130	50.00	CA#98-063-K368, STEVEN CRAIG RALEY, 368TH DI
Total 438-368TH JUD DIST CT				\$ 1,800.00	
440-DIST ATTY					
TEXACO REFINING AND MARKETING	264413	03/13/98	100-440-3301	\$ 80.57	INV 6153190027803, A#61-531-9002-7, D/ATTY
SKELDON COMPUTER APPLICATIONS	264383	03/16/98	100-440-4232	587.64	MAR 14, TRAINING FOR MS WORD, D/ATTY
Total 440-DIST ATTY				\$ 668.21	
450-DIST CLERK					
COUNTY & DISTRICT CLERKS'	264403	04/02/98	100-450-4232	\$ 125.00	PO 37535, CONF REG/B.WOLBRUECK, JUN 21-26, D
SAFEGUARD BUSINESS SYSTEMS	264222	03/17/98	100-450-4350	276.15	INV 009264848, PO 36914, CUSTOM JOURNAL, D/C
Total 450-DIST CLERK				\$ 401.15	
451-JP PCT #1					
dba D & L PRINTING	264237	03/12/98	100-451-3115	\$ 611.47	INV 1686, PO 37061, CRIMINAL RECT, JP#1
CONDRA FUNERAL HOME, INC.	264232	03/07/98	100-451-4190	135.00	INV 4882-401676, GRACE E. HORSACK, TRANSPORTA
COOK-WALDEN/CONDRA	264236	03/15/98	100-451-4190	215.00	INV 4884-020998, AUBREY GREER, FEB 9, JP#1
SOUTHWESTERN BELL	263851	12/19/97	100-451-4211	171.81	DEC 97, 240-3200, RR ANNEX
SOUTHWESTERN BELL	263852	01/19/98	100-451-4211	219.68	JAN 98, 240-3200, RR ANNEX
SOUTHWESTERN BELL	263854	02/19/98	100-451-4211	174.54	FEB 98, 240-3200, RR ANNEX
dba D & L PRINTING	264164	03/10/98	100-451-4350	65.25	INV 1641, PO 36901, PLEA FORMS, JP#1-4
Total 451-JP PCT #1				\$ 1,592.75	
452-JP PCT #2					
BEXAR COUNTY FORENSIC SCIENCE	263787	03/03/98	100-452-4190	\$ 800.00	INV 019145, CYNTHIA SHEARNER, AUTOPSY, JP#2
CONDRA FUNERAL HOME, INC.	263789	03/17/98	100-452-4190	135.00	INV 4882-401677, EDWARD GONZALEZ, TRANSPORTA
GTE SOUTHWEST	264427	03/16/98	100-452-4211	26.56	MAR 98, 948-4004, JP#2
dba D & L PRINTING	263788	03/19/98	100-452-4350	137.00	INV 1702, PO 37053, BUSINESS CARDS, JP#2
dba D & L PRINTING	264164	03/10/98	100-452-4350	65.25	INV 1641, PO 36901, PLEA FORMS, JP#1-4
CITY OF CEDAR PARK	263378	03/24/98	100-452-4610	721.00	RENT FOR JP#2, CONST#2, HEALTH DEPT.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 452-JP PCT #2				\$ 1,884.81	
453-JP PCT #3					
THERESA R. CASTILLO	264295	03/20/98	100-453-4002	\$ 6.00	MAR 20, JUROR FEE, JP#3
HAROLD KERLEY	264296	03/20/98	100-453-4002	6.00	MAR 20, JUROR FEE, JP#3
A. J. CUSTER	264298	03/20/98	100-453-4002	6.00	MAR 20, JUROR FEE, JP#3
ELIZABETH A. BILLINGSLEY	264301	03/20/98	100-453-4002	6.00	MAR 20, JUROR FEE, JP#3
PAULA R. LEWIS	264302	03/20/98	100-453-4002	6.00	MAR 20, JUROR FEE, JP#3
BETTIE DENNISON	264303	03/20/98	100-453-4002	6.00	MAR 20, JUROR FEE, JP#3
MARIA M. MIRELES	264305	03/20/98	100-453-4002	6.00	MAR 20, JUROR FEE, JP#3
MARVIN J. PALLA	264307	03/20/98	100-453-4002	6.00	MAR 20, JUROR FEE, JP#3
STAN S. KASO	264309	03/20/98	100-453-4002	6.00	MAR 20, JUROR FEE, JP#3
LARRY J. BENDER	264313	03/20/98	100-453-4002	6.00	MAR 20, JUROR FEE, JP#3
VICTORIA G. CAVAZOS	264315	03/20/98	100-453-4002	6.00	MAR 20, JUROR FEE, JP#3
ANTHONY W. BOOTH	264318	03/20/98	100-453-4002	6.00	MAR 20, JUROR FEE, JP#3
LYNN D. SUTTON	264320	03/20/98	100-453-4002	6.00	MAR 20, JUROR FEE, JP#3
ALBERTO GARZA	264322	03/20/98	100-453-4002	6.00	MAR 20, JUROR FEE, JP#3
AIRTOUCH PAGING (PAC TEL)	264440	04/01/98	100-453-4209	12.01	INV H4210176199804, A#H4-210176, APR 98, JP#
dba D & L PRINTING	263812	03/10/98	100-453-4350	76.00	INV 1636, PO 36852, REPLY MEMO FORMS, JP#3
dba D & L PRINTING	264164	03/10/98	100-453-4350	65.25	INV 1641, PO 36901, PLEA FORMS, JP#1-4
MINOLTA CORPORATION	264273	03/18/98	100-453-4500	244.41	INV 8031800721, FEB 98 COPIER RENTAL, JP#3
Total 453-JP PCT #3				\$ 481.67	
454-JP PCT #4					
EAGLE OFFICE PRODUCTS	264183	02/19/98	100-454-3100	\$ 6.50	INV 53158, PO 36896, SHEET PROTECTORS, JP#4
TAYLOR OFFICE PRODUCTS	264287	02/06/98	100-454-3100	4.33	INV 13302, OFFICE SUPPLIES, JP#4
SOUTHWESTERN BELL	264304	03/19/98	100-454-4211	97.47	MAR 98, 352-2161, JP#4
SOUTHWESTERN BELL	264306	03/19/98	100-454-4211	117.92	MAR 98, 352-6978, JP#4
dba D & L PRINTING	264164	03/10/98	100-454-4350	65.25	INV 1641, PO 36901, PLEA FORMS, JP#1-4
PRESTO PRINTING	264182	02/17/98	100-454-4350	13.25	INV 16337, PO 36898, BUSINESS CARDS, JP#4
dba D & L PRINTING	264238	03/27/98	100-454-4350	277.00	INV 1597, PO 36633, ENVELOPES, JP#4
TAYLOR FIRE SUPPLY	264184	01/20/98	100-454-4544	16.00	INV 970477, PO 36634, ANNUAL EXTINGUISHER IN
RICK'S JANITORIAL SERVICE	263362	03/24/98	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
Total 454-JP PCT #4				\$ 737.72	
475-CO ATTY					
GTE WIRELESS	264354	03/01/98	100-475-4211	\$ 4.60	MAR 98, 217-4225, C/ATTY
TEXAS GANG INVESTIGATORS ASSN.	264353	04/02/98	100-475-4232	130.00	PO 37592, 98 TGIA SEMINAR, C/ATTY
dba REFERENCE TECHNOLOGY	263355	03/24/98	100-475-4999	10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 475-CO ATTY				\$ 144.60	
492-ELECTIONS					
dba REFERENCE TECHNOLOGY	263355	03/24/98	100-492-4210	\$ 30.00	WORLD WIDE WEB SITE MAINTENANCE
GTE SOUTHWEST	264456	03/16/98	100-492-4211	154.51	MAR 98, 930-4392, ELECTIONS
FEDERAL EXPRESS CORP	264498	03/16/98	100-492-4212	16.50	INV 4-459-00799, A#1108-7195-3, HUMAN RES
MARY ANN GRAHAM	264240	03/20/98	100-492-4231	44.85	FEB 23-26, EXP REIMB, ELECTIONS
LAUREL H. COLEMAN	264241	03/06/98	100-492-4231	13.00	FEB 20-MAR 6, EXP REIMB, ELECTIONS
SALLY MITCHELL	264242	03/06/98	100-492-4231	49.86	FEB 21-MAR 6, EXP REIMB, ELECTIONS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JAN GRIFFIN	264243	03/06/98	100-492-4231	132.28	MAR 2-6, EXP REIMB, ELECTIONS
VIRGINIA HESTER	264245	03/05/98	100-492-4231	44.20	FEB 20-MAR 10, EXP REIMB, ELECTIONS
Total 492-ELECTIONS				\$ 485.20	
495-CO AUDITOR					
IONA	264402	04/03/98	100-495-3900	\$ 199.00	PO 37602, 1 YR SUBSCRIPT REPT ON MNGNG ACC
TEXAS ASSOC OF CO AUDITORS	264442	04/03/98	100-495-3900	30.00	PO 37605, TACA ANNUAL DUES, DAVID FLORES, AU
dba REFERENCE TECHNOLOGY	263355	03/24/98	100-495-4209	430.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	263355	03/24/98	100-495-4209	60.00	WORLD WIDE WEB SITE MAINTENANCE
JULIE KILEY	264408	03/27/98	100-495-4232	27.67	MAR 23-24, EXP REIMB, AUDITOR
JONI CLARKE	264409	03/25/98	100-495-4232	74.53	MAR 23-24, EXP REIMB, AUDITOR
GOVERNMENT FINANCE OFFICERS AS	263847	03/30/98	100-495-4350	10.00	PO 37464, INTRO TO TREAS MNGT PRACTICES, AUD
GENIUM PUBLISHING CORPORATION	264401	04/03/98	100-495-4350	3.99	PO 37600, PKT GUIDE TO UNDERST NDG SEXUAL H
MIKE MURACH & ASSOCIATES	264405	04/03/98	100-495-4350	20.00	PO 37601, COMPUTER CRASH COURSE BOOKS, AUDIT
NATIONAL INSTITUTE OF GOVERNME	264138	04/01/98	100-495-4999	225.00	PO 37524, PURCHASING OFFICER EXAM FEE, BOB S
NATIONAL INSTITUTE OF GOVERNME	264139	04/01/98	100-495-4999	75.00	PO 37523, PURCHASING BUYER EXAM FEE, GINNY A
Total 495-CO AUDITOR				\$ 1,155.19	
497-CO TREAS					
GTE SOUTHWEST	264455	03/22/98	100-497-4211	\$ 100.90	MAR 98, 930-3121, TREAS
Total 497-CO TREAS				\$ 100.90	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	264446	03/12/98	100-499-3100	\$ 9.29	INV 333950-0, PO 36020, STAPLER, TAX A/C
SOUTHWESTERN BELL	263851	12/19/97	100-499-4211	85.90	DEC 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	263852	01/19/98	100-499-4211	90.71	JAN 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	263854	02/19/98	100-499-4211	87.27	FEB 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	264308	03/19/98	100-499-4211	115.72	MAR 98, 352-6932, TAX A/C
KATHRYN ADAMEX	264225	03/18/98	100-499-4231	72.80	FEB 18-26, EXP REIMB, TAX A/C
MELANIE ROUSSEL	264226	03/19/98	100-499-4231	13.00	MAR 18, EXP REIMB, TAX A/C
ALNA LIRA	264227	03/19/98	100-499-4231	9.75	MAR 11, EXP REIMB, TAX A/C
CAROLYN PAULSEN	264228	03/19/98	100-499-4231	9.75	MAR 11, EXP REIMB, TAX A/C
NICKI BEHRENS	264229	03/19/98	100-499-4231	14.95	MAR 13, EXP REIMB, TAX A/C
SUSAN MOTT	264265	03/20/98	100-499-4231	33.48	FEB 27-MAR 19, EXP REIMB, TAX A/C
VALISSA SAULS	264239	03/17/98	100-499-4232	381.83	MAR 8-10, EXP REIMB, TAX A/C
dba D & L PRINTING	264291	03/13/98	100-499-4350	20.00	INV 1704, PO 37070, MISSION STATEMENT PRINTE
MINOLTA CORPORATION	263823	03/18/98	100-499-5750	210.53	INV 8031800752, PO 34052, FEB 98 COPIER RENT
Total 499-CO TAX ASSR/COLL				\$ 1,154.98	
503-INFORMATION SYSTEMS					
GRAYBAR ELECTRIC	264325	03/03/98	100-503-3115	\$ 9.60	INV 130-474472, PO 37023, ERICO CADDY, IS
GTE SOUTHWEST	264422	03/22/98	100-503-4210	84.37	MAR 98, 10H-8011, DATA PROCESSING
WALLINGFORD ELECTRONICS	264327	02/25/98	100-503-4544	319.00	INV 130544, PO 36975, HARD DDRIIVE, IS
WALLINGFORD ELECTRONICS	264327	02/25/98	100-503-4991	5.00	INV 130544, PO 36975, HARD DDRIIVE, IS
AIRTOUCH PAGING (PAC TEL)	264436	04/01/98	100-503-5740	70.40	INV H4212010199804, ABH4-212010, APRIL, IS
Total 503-INFORMATION SYSTEMS				\$ 488.37	

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509-WMSON CO BLDGS					
CINTAS CORPORATION	263795	03/20/98	100-509-3311	\$ 63.80	INV 086170415, UNIFORMS, MAIN
SOUTHWESTERN BELL	264299	03/19/98	100-509-4211	61.41	MAR 98, 352-9275, MAINTENANCE
GTE WIRELESS	264380	03/20/98	100-509-4211	75.27	MAR 98, 217-1254, MAINTENANCE
dba CUSTOM QUALITY LAWN CARE	263371	03/24/98	100-509-4810	2,825.00	LAW SERVICE AWARDED BID - 10/1/97 TO 9/30/98
DM CLEANING SERVICE	263364	03/24/98	100-509-4963	20,055.00	JANITORIAL SERVICES AWARDED BID 10/1/97 TO 9
Total 509-WMSON CO BLDGS				\$ 23,080.48	
510-CO CTHOUSE					
CITY OF GEORGETOWN	264432	03/31/98	100-510-4430	\$ 2,682.65	MAR 98, A#06-1100-00, CTHSE
DOVER ELEVATOR CO., INC.	263356	03/24/98	100-510-4510	112.87	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
P & K TRUE VALUE	264200	03/20/98	100-510-4510	20.69	INV 032001-0003, PO 36939, SPEAKERPHONE, CTH
P & K TRUE VALUE	264202	03/18/98	100-510-4510	3.59	INV 031801-0046, PO 36939, TIRE FOAM, CTHSE
BERRY HARDWARE CO	264203	03/24/98	100-510-4510	3.75	INV 2132152, PO 36937, BUNGEE FORDS, CTHSE
BERRY HARDWARE CO	264205	03/24/98	100-510-4510	23.53	INV 2132123, PO 36937, LAWN EDGING, CTHSE
CREED CO.	264230	03/17/98	100-510-4510	23.48	INV 10476878, PO 36865, STEM FOR KOHLER, CTH
CREED CO.	264231	03/14/98	100-510-4510	947.77	INV 10474455, PO 36865, PLUMBING PARTS, CTHS
BEST ACCESS SYSTEMS	263794	03/18/98	100-510-5790	4,760.55	INV 257036, PO 36028, LEVER LOCK KEYED/ADPTR
Total 510-CO CTHOUSE				\$ 8,578.88	
511-HISTORICAL SOCIETY					
CITY OF GEORGETOWN	264430	03/31/98	100-511-4430	\$ 11.29	MAR 98, A#06-0455-01, HIST SOC
CITY OF GEORGETOWN	264431	03/31/98	100-511-4430	128.99	MAR 98, A#06-0450-00, HIST SOC
Total 511-HISTORICAL SOCIETY				\$ 140.28	
513-TAYLOR OFF BLDG					
LONE STAR GAS CO	264377	03/19/98	100-513-4430	\$ 40.59	MAR 98, A#16-2-4351-2490-1, TAYLOR ANNEX
CITY OF TAYLOR	264418	03/31/98	100-513-4430	80.79	MAR 98, A#05-2170-01, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 121.38	
515-ROUND ROCK OFF BLDG					
LONE STAR GAS CO	264376	03/20/98	100-515-4430	\$ 128.77	MAR 98, A#17-2-7411-0310-1, RR ANNEX
ELLIOT ELECTRIC	263796	03/18/98	100-515-4510	23.44	INV 29-19575-01, PO 36941, SPST 120V PHOTO-C
ELLIOT ELECTRIC	263797	03/16/98	100-515-4510	8.91	INV 29-19373-01, PO 36941, SPST PHOTO ELEC C
BERRY HARDWARE CO	264204	03/18/98	100-515-4510	17.39	INV 2131872, PO 36937, DBL OUTLT BOX/COVER,
BERRY HARDWARE CO	264206	03/20/98	100-515-4510	19.00	INV 2132022, PO 36937, ROLLER COVER/ROLLER/K
BERRY HARDWARE CO	264207	03/23/98	100-515-4510	14.16	INV 2132091, PO 36937, OUTLET STRIP/ANT KLR,
BERRY HARDWARE CO	264211	03/20/98	100-515-4510	8.27	INV 2131979, PO 36937, SSCREWDRIVERS, RR ANN
BERRY HARDWARE CO	264212	03/20/98	100-515-4510	109.90	INV 2131983, PO 36937, PAINT, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 329.84	
516-PINE ST ANNEX, GEO					
FOX SERVICE CO., INC.	263793	03/16/98	100-516-4510	\$ 124.41	INV 222557, SERVICE CONDENSING UNIT, DPS
Total 516-PINE ST ANNEX, GEO				\$ 124.41	

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517-WMSON CO JAIL					
DOVER ELEVATOR CO., INC.	263356	03/24/98	100-517-4510	\$ 564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
GRAINGER	263821	03/09/98	100-517-4510	80.16	INV 933-722349-0, PO 36936, FAUCET/ADPTR, JA
P & K TRUE VALUE	264201	03/19/98	100-517-4510	120.37	INV 031901-0008, PO 36939, TELEPHONE/ANSW SV
BERRY HARDWARE CO	264210	03/23/98	100-517-4510	4.24	INV 2132100, PO 36937, NUT DRVR/SCREWS, SHF
BERRY HARDWARE CO	264217	03/17/98	100-517-4510	1.98	INV 2131840, PO 36937, CONN, SHF
BERRY HARDWARE CO	264218	03/09/98	100-517-4510	109.90	INV 2131480, PO 36937, PAINT, SHF
BERRY HARDWARE CO	264219	03/17/98	100-517-4510	37.20	INV 2131834, PO 36937, MOUSE TRAPS/WRECH, SH
Total 517-WMSON CO JAIL				\$ 918.25	
518-COURTS BLDG					
DOVER ELEVATOR CO., INC.	263356	03/24/98	100-518-4510	\$ 564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	264215	03/20/98	100-518-4510	31.54	INV 2131980, PO 36937, VALVE PARTS, CRIM JUS
BERRY HARDWARE CO	264216	03/17/98	100-518-4510	8.76	INV 2131806, PO 36937, BOWL RING/CAULK/GOJO,
Total 518-COURTS BLDG				\$ 604.70	
519-LIBERTY HILL ANNEX					
LIBERTY HILL W.S.C.	264375	03/29/98	100-519-4430	\$ 16.08	MAR 98, A#260, LIB HILL ANNEX
PEDERMALES ELECTRIC COOP	264421	02/28/98	100-519-4430	177.72	FEB 98, A#0088-5707-00, LIB HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 193.80	
520-JUVENILE CENTER					
ELLIOT ELECTRIC	263798	03/13/98	100-520-4510	\$ 120.31	INV 29-19312-01, PO 36941, MERCURY VAPOR LAM
ELLIOT ELECTRIC	263799	03/13/98	100-520-4510	81.37	INV 29-19316-01, PO 36941, 400W BALLAST, DET
BERRY HARDWARE CO	264209	03/23/98	100-520-4510	8.49	INV 2132115, PO 36937, PLIERS, JUV DET CNTR
BERRY HARDWARE CO	264214	03/18/98	100-520-4510	19.74	INV 2131864, PO 36937, EXIT SIGN BULB, JUV D
Total 520-JUVENILE CENTER				\$ 229.91	
523-TAYLOR TAX OFFICE					
OSARKA NATURAL SPRING WATER	264374	03/14/98	100-523-4430	\$ 41.00	INV 08C6300359509, A#6300359509, WATER, TAYL
LONE STAR GAS CO	264378	03/19/98	100-523-4430	410.43	MAR 98, A#16-2-4351-1960-9, TAYLOR TAX OFFIC
CITY OF TAYLOR	264419	03/31/98	100-523-4430	31.50	MAR 98, A#03-1940-03, TAYLOR TAX OFFICE
Total 523-TAYLOR TAX OFFICE				\$ 482.93	
525-ADULT PROB TAYLOR					
LONE STAR GAS CO	264372	03/19/98	100-525-4430	\$ 71.98	MAR 98, A#16-2-4351-2000-7, TAYLOR A/PROB
Total 525-ADULT PROB TAYLOR				\$ 71.98	
529-EMS STATION, 305 MLK, GEO					
SILENT PARTNER SECURITY	263374	03/24/98	100-529-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
CITY OF GEORGETOWN	264426	03/31/98	100-529-4430	230.31	MAR 98, A#12-0305-02, EMS-6'TOWN
Total 529-EMS STATION, 305 MLK, GEO				\$ 265.31	

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532-WNSN COUNTY RADIO TOWER					
PEDERNALES ELECTRIC COOP	264490	03/31/98	100-532-4430	\$ 16.99	FEB 98, A#0088-5715-00, CP RADIO TOWER
Total 532-WNSN COUNTY RADIO TOWER				\$ 16.99	
533-PRETRIAL SERV/OLD JAIL					
BERRY HARDWARE CO	264208	03/23/98	100-533-4510	\$ 37.35	INV 2132097, PO 36937, DEADBOLT/KEYS, PRETRI
Total 533-PRETRIAL SERV/OLD JAIL				\$ 37.35	
535-EMS TAYLOR 1427 N. MAIN					
CITY OF TAYLOR	264417	03/31/98	100-535-4430	\$ 43.07	MAR 98, A#18-1070-01, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 43.07	
540-EMS					
HOYT'S AUTO PARTS, INC.	264330	03/06/98	100-540-3200	\$ 3.95	INV 269877, BATTERIES, EMS
ZOLL MEDICAL CORP.	264332	03/10/98	100-540-3200	1,573.00	INV 198703, PO 37040, BATTERIES/PACING PADS, EM
PRONEDIX	264333	03/06/98	100-540-3200	317.28	INV 1166033-03, PO 37035, AEROSOLA MASKS, EM
WAL-MART #01-0475 (RR)	264342	03/22/98	100-540-3200	492.79	INV 4477622, PO 37287, BATTERIES/ALUM FOIL,
APOTHECARY PRODUCTS, INC.	264350	01/22/98	100-540-3200	34.93	INV 411276, PO 36382, SAFETY LOCKS, EMS
CITY OF GEORGETOWN	264328	03/03/98	100-540-3301	28.67	INV 030398, EMS FUEL, EMS
HOYT'S AUTO PARTS, INC.	264329	03/17/98	100-540-3301	15.72	INV 270279, QUARTS OIL, EMS
FUELMAN	264335	03/16/98	100-540-3301	349.00	INV 4900, A#2303050, MAR 9-15, EMS
dba GEORGETOWN OIL EXCHANGE	264340	03/18/98	100-540-3301	20.95	INV 310, OIL CHANGE, EMS
MILLER UNIFORM & EMBLEMS, INC.	264334	03/18/98	100-540-3311	54.90	INV 66353, PO 37148, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	264337	03/19/98	100-540-3311	142.35	INV 66363, PO 37333, UNIFORMS, EMS
EMERGENCY MEDICAL SERVICE	263365	03/24/98	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES
AT&T WIRELESS SERVICES	264411	03/21/98	100-540-4211	673.79	MAR 98, A#60146602, EMS
SOUTHWESTERN BELL	264451	03/19/98	100-540-4211	78.71	MAR 98, 918-9878, EMS
JEFF HAYES	264260	03/24/98	100-540-4231	14.31	MAR 9, EXP REIMB, EMS
HOYT'S AUTO PARTS, INC.	264331	03/18/98	100-540-4541	12.45	INV 270321, MIRROR, EMS
SOUTHWEST BODY & PAINT	264336	03/18/98	100-540-4541	5,834.14	INV 4763, PO 36953, REPAIR PARTS FOR AMBULAN
McCOY MILLER CORP.	264480	08/13/97	100-540-4541	156.06	INV 2786, RUB RAIL/FENDERETTE-CAST, EMS
McCOY MILLER CORP.	264481	11/25/97	100-540-4541	200.00	INV 2981, RUB RAIL, EMS
SAN ANTONIO AMBULANCE SALES, I	264447	04/01/98	100-540-5700	24,240.00	INV 4402, PO 37423, CHASSIS FOR RENOUNT, EMS
dba RED DOOR ELECTRONICS	264338	03/18/98	100-540-5730	1,894.93	INV 10985, PO 37243, RADIOS/ANTENNAS, EMS
SEARS	264163	02/13/98	100-540-5750	1,197.26	INV SE-38-73038-1-1, FRIDGE/RANGE/DSHWSHR/HO
WAL-MART #01-0475 (RR)	264348	03/22/98	100-540-5790	199.88	INV 4477621, PO 37335, PHONES, EMS
Total 540-EMS				\$ 37,652.11	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
CITY OF GEORGETOWN	264425	03/31/98	100-543-4430	\$ 739.98	MAR 98, A#61-1020-01, ACADEMY
CITY OF GEORGETOWN	264433	03/31/98	100-543-4430	60.12	MAR 98, A#61-1025-01, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 800.10	
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	263374	03/24/98	100-545-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
BERRY HARDWARE CO	264213	03/20/98	100-545-4510	36.99	INV 2132023, PO 36937, FAUCET, MAINT

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Total 545-MAINTENANCE DEPT SHOP				\$ 71.99	
546-SHERIFF'S SUBSTATION - AND MILL					
PEDERNALES ELECTRIC COOP	264420	02/28/98	100-546-4430	\$ 95.65	FEB 98, A#1359-2332-00, AND MILL SUBSTATION
Total 546-SHERIFF'S SUBSTATION - AND MILL				\$ 95.65	
551-CONST PCT #1					
TEXACO REFINING AND MARKETING	264414	03/13/98	100-551-3301	\$ 9.25	INV 6153195463803, A#61-531-9546-3, CONST#1
SOUTHWESTERN BELL	263851	12/19/97	100-551-4211	24.54	DEC 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	263852	01/19/98	100-551-4211	25.92	JAN 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	263854	02/19/98	100-551-4211	24.93	FEB 98, 248-3200, RR ANNEX
GTE WIRELESS	264339	03/28/98	100-551-4211	14.13	MAR 98, 517-5874, CONST#1
AIRTOUCH PAGING (PAC TEL)	264434	04/01/98	100-551-4211	15.06	INV H4210296199804, A#H4-210296, APRIL, CONS
Total 551-CONST PCT #1				\$ 113.83	
552-CONST PCT #2					
EXXON CARD SERVICES	264441	03/13/98	100-552-3301	\$ 68.87	MAR 98, A#1828003176-03, CONST#2
AIRTOUCH PAGING (PAC TEL)	264435	04/01/98	100-552-4211	33.07	INV H4208914199804, A#H4-208914, APRIL, CONS
TEXAS ASSOC. OF COUNTIES	264501	01/22/98	100-552-4415	440.96	FILE #97-0059, NANCY GOLAS, DEDUCTIBLE, CONS
CITY OF CEDAR PARK	263378	03/24/98	100-552-4610	67.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
Total 552-CONST PCT #2				\$ 610.40	
553-CONST PCT #3					
HERITAGE PRINTING, INC.	264326	03/20/98	100-553-3100	\$ 32.95	INV 15723, PO 37366, HP51626A BLK, CONST#3
GTE SOUTHWEST	264424	03/22/98	100-553-4211	71.90	MAR 98, 930-3312, CONST#3
AIRTOUCH PAGING (PAC TEL)	264437	04/01/98	100-553-4211	7.04	INV H4210855199804, A#H4-210855, MAR 98, CON
dba SIERRA SPRING WATER COMPAN	264487	03/19/98	100-553-4999	6.95	INV 863283, A#229352-3, WATER, CONST#3
Total 553-CONST PCT #3				\$ 118.84	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	264393	02/04/98	100-560-3100	\$ 26.48	INV 330812-0, PO 36758, LEGAL PADS/NOTES, SH
OFFICE FURNITURE DISTRIBUTORS	264394	02/11/98	100-560-3100	210.44	INV 331498-0, PO 36758, OFFICE SUPPLIES, SHF
OFFICE FURNITURE DISTRIBUTORS	264395	02/16/98	100-560-3100	17.76	INV 331836-0, PO 36758, LTR TRAYS/TAPE/STAMP
OFFICE FURNITURE DISTRIBUTORS	264396	02/16/98	100-560-3100	62.80	INV 331865-0, PO 36758, DISKS/INK CRTDG, SHF
WAL-MART #1303 (GEORGETOWN)	264474	01/26/98	100-560-3100	14.40	INV 3688283, PO 36191, INDEX TAB, SHF
WAL-MART #1303 (GEORGETOWN)	264475	12/12/97	100-560-3100	7.97	INV 3507792, PO 35947, DATER, SHF
EXXON CARD SERVICES	264488	03/13/98	100-560-3301	135.06	MAR 98, A#1828075992-03, SHF
G T DISTRIBUTORS, INC.	264367	03/20/98	100-560-3311	49.95	INV 87831, PO 36784, STREAMLIGHT STINGERS, S
G T DISTRIBUTORS, INC.	264386	03/19/98	100-560-3311	719.25	INV 87759, PO 36329, RAINCOATS, SHF
G T DISTRIBUTORS, INC.	264388	03/19/98	100-560-3311	39.50	INV 87763, PO 36329, BARS, SHF
G T DISTRIBUTORS, INC.	264389	03/19/98	100-560-3311	322.00	INV 87760, PO 36174, RAINCOATS, SHF
WAL-MART #1303 (GEORGETOWN)	264473	01/02/98	100-560-3321	19.96	INV 3444719, PO 36191, FLASH, SHF
ROBERTS PRINTING CO., INC	264356	03/20/98	100-560-3530	392.00	INV 3157, PO 37059, LAMINATE MAPS, SHF
G T DISTRIBUTORS, INC.	264367	03/20/98	100-560-3530	239.85	INV 87831, PO 36784, STREAMLIGHT STINGERS, S
SARMA COLLECTIONS, INC.	264457	02/25/98	100-560-3530	32.65	INV 02066215, A#155720006040, SHF
SOUTHWESTERN BELL	264312	03/11/98	100-560-4211	91.96	MAR 98, 388-4615, SHF
SOUTHWESTERN BELL	264314	03/17/98	100-560-4211	30.98	MAR 98, 331-1988, SHF

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SOUTHWESTERN BELL	264316	03/17/98	100-560-4211	31.82	MAR 98, 331-8893, SHF
SOUTHWESTERN BELL	264317	03/15/98	100-560-4211	40.42	MAR 98, 250-9797, SHF
SOUTHWESTERN BELL	264319	03/15/98	100-560-4211	34.97	MAR 98, 778-5344, SHF
GTE WIRELESS	264357	02/10/98	100-560-4211	1,999.80	FEB 98, 008-2918, SHF
GTE MOBILNET	264381	03/13/98	100-560-4211	228.95	INV 026873, PO 35942, NOKIA 239 APP/STAND AC
AIRTOUCH PAGING (PAC TEL)	264494	04/01/98	100-560-4211	538.93	INV H4208013199804, A#H4-208013, APR 98, SHF
FEDERAL EXPRESS CORP	264355	03/16/98	100-560-4212	62.00	INV 4-459-00800, A#1913-2222-3, SHF
LINDA BUNTE	264254	03/02/98	100-560-4231	26.65	FEB 24, EXP REIMB, SHF
EDWARD RICHARDS	264248	03/18/98	100-560-4232	15.26	MAR 12, EXP RIEMB, SHF
PALADIN PRESS	264390	02/27/98	100-560-4232	45.00	FEB 27, DEATH INVESTGTRS HANDBOOK, SHF
HAMPTON INN	264406	04/03/98	100-560-4232	162.00	PO 37684, ROOM RNTAL APR 14-17, HIWAY INTERD
CAPCO	264509	04/06/98	100-560-4232	86.40	PO 37610, CHILD ABUSE PREVENTION COURSE, APR
dba D & L PRINTING	264368	03/13/98	100-560-4350	324.35	INV 1701, PO 37045, OFFENSE REPORT, SHF
CEDAR PARK WRECKER SERVICE	264450	02/27/98	100-560-4541	37.50	FEB 27, TOWING, LIC 615217TX, SHF
ART ENTERPRISES	264462	01/28/98	100-560-4544	41.95	INV 6804, PO 37012, REPAIR SHOTGUN, SHF
ANIMAL CARE EQUIP.	264449	03/12/98	100-560-4991	1,746.43	INV 0968337-IN, PO 36027, ANIMAL CONTROL SUP
BERRY HARDWARE CO.	264384	11/19/97	100-560-4999	30.90	INV 2127040, PO 35970, KEYS, SHF
GLASS WRECKER SERVICE, INC.	264463	02/09/98	100-560-5000	90.00	INV 4 7393, TOWING, LIC J2W-402, SHF
GLASS WRECKER SERVICE, INC.	264464	02/12/98	100-560-5000	90.00	INV 4 7396, TOWING, LIC KGH-827, SHF
G T DISTRIBUTORS, INC.	264387	02/16/98	100-560-5711	239.50	INV 86459, PO 36329, MAP LIGHT, SHF
THE RESCUE SOURCE	264385	01/23/98	100-560-5720	1,126.98	INV 17610, PO 36405, RESCUE EQUIP, SHF
RBI ADVERTISING	264461	03/16/98	100-560-5720	371.00	INV 1747, PO 36495, TIME/DATE STAMP/DIE PLAT
COMP USA, INC.	264476	03/04/98	100-560-5790	372.00	INV 521090361, PO 37052, DARD DRIVE/FIRST AI
Total 560-CO SHERIFF				\$	10,155.82
562-DPS & ABC GEORGETOWN					
SOUTHWESTERN BELL	264310	03/19/98	100-562-4211	\$	28.93 MAR 98, 352-6087, DPS
SOUTHWESTERN BELL	264311	03/19/98	100-562-4211		28.93 MAR 98, 352-3121, DPS
GTE WIRELESS	264341	03/19/98	100-562-4211		24.47 MAR 98, 217-6051, DPS
GTE SOUTHWEST	264365	03/16/98	100-562-4211		42.72 MAR 98, 930-3203, DPS
GTE WIRELESS	264508	03/22/98	100-562-4211		4.80 MAR 98, 217-6052, DPS
Total 562-DPS & ABC GEORGETOWN				\$	129.85
564-DPS NORTHWEST					
CRYSTAL R. PIERCE	264258	03/13/98	100-564-4231	\$	38.35 FEB 2-27, EXP REIMB, DPS
Total 564-DPS NORTHWEST				\$	38.35
570-CO JAIL & LAW ENF					
B T MILLER OFFICE PRODUCTS	264466	03/18/98	100-570-3100	\$	411.00 INV 43695840, PO 37280, PAPER, JAIL
WAL-MART #1303 (GEORGETOWN)	264467	10/13/97	100-570-3100		21.89 INV 2582462, APPT/ADDRESS BOOKS, JAIL
WAL-MART #1303 (GEORGETOWN)	264468	10/04/97	100-570-3100		33.42 INV 2582297, CLOCK/LTR TRAYS, JAIL
WAL-MART #1303 (GEORGETOWN)	264469	02/04/98	100-570-3100		3.88 INV 3507618, GLUE STICKS, JAIL
WAL-MART #1303 (GEORGETOWN)	264470	02/17/98	100-570-3100		15.82 INV 4528765, RECORD BOOKS, JAIL
WAL-MART #1303 (GEORGETOWN)	264471	02/18/98	100-570-3100		26.36 INV 4528819, PO 36503, THREAD//FILES, JAIL
CCA/CONCEPT	264282	04/02/98	100-570-3314	61,352.80	MAR 98, INMATE BILLING, TAYLOR
GEO HEALTHCARE SYSTEM, INC.	264165	02/26/98	100-570-3315	70.00	INV 96290/321212, MARY C.BERKEL, JAIL
GEO HEALTHCARE SYSTEM, INC.	264166	02/27/98	100-570-3315	107.00	INV 607881/321366, DANNY BEAVER, JAIL
RICK PENA	264255	03/19/98	100-570-3315	4.29	MAR 4, EXP REIMB, JAIL
KATHLEEN POKLUDA	264261	03/22/98	100-570-3315	3.28	MAR 19, EXP REIMB, JAIL

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ROBINSON TEXTILES	264268	03/20/98	100-570-3315	573.88	INV 44755, PO 36783, MATTRESS COVERS, JAIL
GEO HEALTHCARE SYSTEM, INC.	264358	03/07/98	100-570-3315	83.45	INV 96571/323058, CORY P. BOWEN, JAIL
GEO HEALTHCARE SYSTEM, INC.	264359	03/08/98	100-570-3315	409.83	INV 96594/323191, PENIE SACHS, JAIL
GEO HEALTHCARE SYSTEM, INC.	264360	03/10/98	100-570-3315	209.04	INV 86385/323609, STEVEN C. RALEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	264361	03/08/98	100-570-3315	313.00	INV 45622/323183, JOHN PECKHAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	264362	03/08/98	100-570-3315	44.32	INV 96593/323189, LAWRENCE LONG, JAIL
GULF COAST PAPER COMPANY	264369	03/11/98	100-570-3315	2,762.95	INV 341044, PO 37192, SUPPLIES, JAIL
GULF COAST PAPER COMPANY	264370	03/19/98	100-570-3315	628.20	INV 341547, PO 37192, SUPPLIES, JAIL
ABL MANAGEMENT, INC.	264371	03/20/98	100-570-3315	6,248.66	INV 18641, MAR 14-20, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	264443	03/13/98	100-570-3315	6,433.62	INV 18639, MAR 7-13, INMATE MEALS, JAIL
GEO HEALTHCARE SYSTEM, INC.	264459	03/05/98	100-570-3315	326.00	INV 47349/322714, LIDIA TAISLER, JAIL
GEO HEALTHCARE SYSTEM, INC.	264460	03/06/98	100-570-3315	770.68	INV 96558/322996, JEREMY RILEY, JAIL
ICS SUPPLYING JAILS &	264465	03/03/98	100-570-3315	108.60	INV 68107, PO 36994, SAFETY VESTS, JAIL
GEO HEALTHCARE SYSTEM, INC.	264482	02/23/98	100-570-3315	70.00	INV 96227/320745, GENORA RESA, JAIL
GEO HEALTHCARE SYSTEM, INC.	264483	03/13/98	100-570-3315	56.00	INV 68875/324109, RALPH KRAFT, JAIL
GEO HEALTHCARE SYSTEM, INC.	264484	02/22/98	100-570-3315	56.00	INV 402424/320617, RAUL LOPEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	264485	02/17/98	100-570-3315	56.00	INV 77345/319668, TRENT T. ELLIOTT, JAIL
GEO HEALTHCARE SYSTEM, INC.	264486	02/16/98	100-570-3315	56.00	INV 52700/319622, MATTHEW S. WHITE, JAIL
LARRY W. EVANS	264267	07/11/97	100-570-3316	60.00	INV 674-97070050, GEORGE MOORE, JUL 11, JAIL
AUSTIN RADIOLOGICAL ASSN	264269	07/13/97	100-570-3316	235.00	07/13/97, A#07 285633, GEORGE M. MOORE, JAIL
AUSTIN RADIOLOGICAL ASSN	264271	07/13/97	100-570-3316	41.00	07/13/97, A#07 285633, GEORGE M. MOORE, JAIL
GEORGETOWN MED CNTR	264280	07/11/97	100-570-3316	171.00	07/11/97, A#18531.51, GEORGE M. MOORE, JAIL
GEORGETOWN MED CNTR	264281	07/14/97	100-570-3316	1,122.50	07/14/98, A#18531.51, GEORGE M. MOORE, JAIL
AUSTIN ANESTHESIOLOGY GROUP	264285	07/14/97	100-570-3316	1,683.00	07/14/98, A#069003*1*1, GEORGE MOORE, JAIL
AUSTIN ANESTHESIOLOGY GROUP	264286	07/22/97	100-570-3316	612.00	07/22/97, A#069003*1*2, GEORGE MOORE, JAIL
AUSTIN DIAGNOSTIC	264324	04/17/97	100-570-3316	30,000.00	07/14/97, A#H2001014, GEORGE MOORE, JAIL
WAL-MART #1303 (GEORGETOWN)	264397	07/20/98	100-570-3316	102.94	INV 4528700, PO 36779, MEDICAL SUPPLIES, JAI
WAL-MART #1303 (GEORGETOWN)	264398	02/27/98	100-570-3316	222.43	INV 4528922, PO 36779, MEDICAL SUPPLIES, JAI
WAL-MART #1303 (GEORGETOWN)	264399	03/06/98	100-570-3316	114.69	INV 4528523, PO 36779, MEDICAL SUPPLIES, JAI
GUS'S CLINIC PCVC	264416	02/25/98	100-570-3316	2,301.17	FEB 98, A#005710, JAIL
FRANK B. ADAMS	264448	07/12/97	100-570-3316	460.00	07/12/97, A#5316, GEORGE MOORE, JAIL
ALLAN SMITH	264249	03/19/98	100-570-4231	3.29	MAR 18, EXP REIMB, JAIL
KATHLEEN POKLUDA	264250	03/19/98	100-570-4231	9.90	MAR 17-18, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	264251	03/18/98	100-570-4231	6.50	MAR 18, EXP REIMB, JAIL
RICK PENA	264255	03/19/98	100-570-4231	4.29	MAR 4, EXP REIMB, JAIL
KATHLEEN POKLUDA	264261	03/22/98	100-570-4231	96.97	MAR 19, EXP REIMB, JAIL
RICHARD STAMNITZ	264262	03/23/98	100-570-4231	22.14	MAR 6-17, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	264263	03/23/98	100-570-4231	8.23	MAR 20, EXP REIMB, JAIL
ALBERT CABRERA	264264	03/20/98	100-570-4231	5.46	MAR 19, EXP REIMB, JAIL
CLASSEN-BUCK SEMINARS	264363	03/16/98	100-570-4232	2,640.00	INV 2392, PO 37355, JAILER LICENSES, JAIL
Total 570-CO JAIL & LAW ENF				\$ 121,177.68	
572-ADULT PROBATION					
RICHARD PFEIL	263369	03/24/98	100-572-4610	\$ 525.00	RENT-117 W 4TH, TAYLOR, A/PROB; 7/1/97-6/30/
Total 572-ADULT PROBATION				\$ 525.00	
581-9-1-1 COMMUNICATIONS					
TUELECTRIC	264423	03/16/98	100-581-4545	\$ 201.05	MAR 98, A#753-1921-99-2, 911 COMM
GTE SOUTHWEST	264429	03/16/98	100-581-4545	370.07	MAR 98, L00-0000, 911 COMM

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Total 581-9-1-1 COMMUNICATIONS				\$ 571.12	
630-HEALTH DIST					
SOUTHWESTERN BELL	263851	12/19/97	100-630-4211	\$ 601.32	DEC 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	263852	01/19/98	100-630-4211	634.97	JAN 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	263854	02/19/98	100-630-4211	610.89	FEB 98, 248-3200, RR ANNEX
AT&T	264321	03/15/98	100-630-4211	5.67	MAR 98, A#057 774 7590 001, HEALTH DEPT
TEXAS ASSOC. OF COUNTIES	264502	03/16/98	100-630-4415	1,000.00	FILE #96-0699, JAMES MAYNARD, DEDUCTIBLE, J/
CITY OF CEDAR PARK	263378	03/24/98	100-630-4610	552.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
WILLIAMSON CO HEALTH DISTRICT	263354	03/24/98	100-630-4705	39,774.24	COOP AGREEMENT - 1997-98 YEAR
SHERRIE G. WILLIAMSON	263856	03/31/98	100-630-4905	449.04	MAR 31, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	263857	03/31/98	100-630-4905	768.63	MAR 31, PMT FOR INDIGENTS
GABRIEL VALLEY CLINIC	263858	03/31/98	100-630-4905	1,087.80	MAR 31, PMT FOR INDIGENTS
GEORGETOWN HOSP	263859	03/31/98	100-630-4905	5,757.50	MAR 31, PMT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	263860	03/31/98	100-630-4905	1,948.92	MAR 31, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	263861	03/31/98	100-630-4905	969.60	MAR 31, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC	263862	03/31/98	100-630-4905	22,137.87	MAR 31, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	263863	03/31/98	100-630-4905	13,048.11	MAR 31, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	263864	03/31/98	100-630-4905	2,828.99	MAR 31, PMT FOR INDIGENTS
NANCY MARQUEZ, M.D.	263865	03/31/98	100-630-4905	600.61	MAR 31, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	263866	03/31/98	100-630-4905	1,861.78	MAR 31, PMT FOR INDIGENTS
FRANK B. ADAMS	263867	03/31/98	100-630-4905	561.91	MAR 31, PMT FOR INDIGENTS
TEXAS OPEN MRI OF AUSTIN	263868	03/31/98	100-630-4905	420.29	MAR 31, PMT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	263869	03/31/98	100-630-4905	741.04	MAR 31, PMT FOR INDIGENTS
JAY PENNINGTON, M.D.	263870	03/31/98	100-630-4905	260.44	MAR 31, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	263871	03/31/98	100-630-4905	3,321.46	MAR 31, PMT FOR INDIGENTS
ST. DAVID'S COMMUNITY HOSPITAL	263872	03/31/98	100-630-4905	23,219.93	MAR 31, PMT FOR INDIGENTS
AUSTIN PATHOLOGY ASSOC.	263873	03/31/98	100-630-4905	171.18	MAR 31, PMT FOR INDIGENTS
WILLIAM MUNYON, M.D.	263874	03/31/98	100-630-4905	34.40	MAR 31, PMT FOR INDIGENTS
THIEU BUI, M.D.	263875	03/31/98	100-630-4905	47.57	MAR 31, PMT FOR INDIGENTS
AUSTIN REGIONAL CLINIC	263876	03/31/98	100-630-4905	75.34	MAR 31, PMT FOR INDIGENTS
NARENDRA PUNJABI	263877	03/31/98	100-630-4905	73.83	MAR 31, PMT FOR INDIGENTS
TOM MULCAHEY	263878	03/31/98	100-630-4905	199.16	MAR 31, PMT FOR INDIGENTS
PAUL M. COMPTON, M.D.	263879	03/31/98	100-630-4905	438.27	MAR 31, PMT FOR INDIGENTS
dba TEXAN EYE CARE	263880	03/31/98	100-630-4905	108.56	MAR 31, PMT FOR INDIGENTS
EVELYN ARCHER	263881	03/31/98	100-630-4905	40.31	MAR 31, PMT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	263882	03/31/98	100-630-4905	183.84	MAR 31, PMT FOR INDIGENTS
LEANDER FAMILY MEDICAL CENTER	263883	03/31/98	100-630-4905	70.02	MAR 31, PMT FOR INDIGENTS
CENTRAL TEXAS MEDICAL	263884	03/31/98	100-630-4905	26.87	MAR 31, PMT FOR INDIGENTS
CAPITOL EMERGENCY	263885	03/31/98	100-630-4905	69.60	MAR 31, PMT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	263886	03/31/98	100-630-4905	130.60	MAR 31, PMT FOR INDIGENTS
EYE CLINIC OF AUSTIN	263887	03/31/98	100-630-4905	19.35	MAR 31, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	263888	03/31/98	100-630-4905	110.45	MAR 31, PMT FOR INDIGENTS
CONNIE PHAM	263889	03/31/98	100-630-4905	38.97	MAR 31, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	263890	03/31/98	100-630-4905	98.63	MAR 31, PMT FOR INDIGENTS
CAPITAL NEUROSURGICAL ASSOCIAT	263891	03/31/98	100-630-4905	130.60	MAR 31, PMT FOR INDIGENTS
CAPITAL AREA PROVIDERS	263892	03/31/98	100-630-4905	85.15	MAR 31, PMT FOR INDIGENTS
AUSTIN NEUROSURGICAL & SPINE I	263893	03/31/98	100-630-4905	98.36	MAR 31, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	263894	03/31/98	100-630-4905	348.26	MAR 31, PMT FOR INDIGENTS
CLINICAL PATHOLOGY ASSOCIATES	263895	03/31/98	100-630-4905	47.56	MAR 31, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	263896	03/31/98	100-630-4905	294.93	MAR 31, PMT FOR INDIGENTS

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SAN GABRIEL CLINIC	263897	03/31/98	100-630-4905	103.00	MAR 31, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 126,208.32	
640-PUBLIC ASSISTANCE					
DR. STEPHEN BENOLD, M.D.	263359	03/24/98	100-640-4116	\$ 3,000.00	COUNT DOCTOR SERVICES PER AGREEMENT
WILLIAMSON-BURNET COUNTIES	263360	03/24/98	100-640-4611	2,833.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON-BURNET COUNTIES	263360	03/24/98	100-640-4614	2,833.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON CO MENTAL	263363	03/24/98	100-640-4703	4,822.80	1997-98 BUDGET, \$63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	263370	03/24/98	100-640-4703	4,272.00	FEB 98-JAN 99, LEASE#638-9652-E7A, ROUND ROC
WILLIAMSON-BURNET	263372	03/24/98	100-640-4962	4,166.66	1997-98 BUDGET, \$50,000.00; 1/12 = \$4,166.66
WILLIAMSON CO HUMANE SOC	263379	03/24/98	100-640-4991	2,083.33	ANIMAL CARE & CONTROL PER CONTRACT 10/1/97 -
Total 640-PUBLIC ASSISTANCE				\$ 23,261.45	
690-ENS ADMIN					
CITY OF GEORGETOWN	264428	03/31/98	100-690-4430	\$ 162.49	MAR 98, A#12-0304-01, ENS-ADMIN
Total 690-ENS ADMIN				\$ 162.49	
694-RR ANNEX ADDITION					
OZARKA NATURAL SPRING WATER	264373	03/16/98	100-694-4430	\$ 46.15	INV 08C0013100078, A#0013100078, WATER, RR A
LONE STAR GAS CO	264379	03/20/98	100-694-4430	333.39	MAR 98, A#17-2-7411-0311-1, RR ANNEX ADD
Total 694-RR ANNEX ADDITION				\$ 379.54	
Total Fund Expenditures				\$ 468,166.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 468,166.96	

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210-UNIFIED SYSTEM					
OFFICE FURNITURE DISTRIBUTORS	263914	03/16/98	200-210-3100	\$ 172.55	INV 334178-0, PO 37245, BOOK/OFFICE CLEANER/
GRANGER LUMBER COMPANY	264122	03/13/98	200-210-3102	51.80	INV 2627, PO 37096, PVC, URS
TRIPLE S PETROLEUM	263917	03/19/98	200-210-3301	1,598.25	INV 57651, PO 37133, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	263918	03/18/98	200-210-3301	32.04	INV 57661, PO 37133, DIESEL, URS
TRIPLE S PETROLEUM	263919	03/13/98	200-210-3301	5,379.59	INV 56789, PO 37133, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	263920	03/05/98	200-210-3301	1,587.85	INV 57464, PO 37133, DIESEL/LEAD FREE, URS
TENNESSEE VALLEY TECH	263950	03/10/98	200-210-3301	265.68	INV 03-63675, PO 000647L, DISPLAY/CARD POUCH
KOCH MATERIALS COMPANY	263951	03/18/98	200-210-3550	1,229.78	INV 168759, PO 37307, HFRS-2, URS
KOCH MATERIALS COMPANY	263952	03/19/98	200-210-3550	3,039.11	INV 168986, PO 37306, SS-1, UURS
KOCH MATERIALS COMPANY	263953	03/08/98	200-210-3550	2,968.25	INV 167498, PO 36979, SS-1, URS
KOCH MATERIALS COMPANY	263954	03/08/98	200-210-3550	3,002.85	INV 167497, PO 36846, SS-1, URS
VULCAN MATERIALS CO	264152	03/16/98	200-210-3550	1,581.46	INV 478013, PO 36828, LRA PREMIX, URS
CAPITOL AGGREGATES - AUSTIN	264154	03/18/98	200-210-3550	2,045.16	INV A-17268, PO 36712, ASPHALT, URS
GABRIEL FARMS	263824	03/24/98	200-210-3551	28,712.68	INV 35357, PO 35357/355359, 1111 LOADS OF GR
TEXAS CRUSHED STONE CO	263930	03/16/98	200-210-3551	273.65	INV 710617, PO 36425, BASE, URS
TEXAS CRUSHED STONE CO	263931	03/16/98	200-210-3551	1,580.79	INV 710616, PO 36819, BASE, URS
TEXAS CRUSHED STONE CO	263932	03/13/98	200-210-3551	577.15	INV 710359, PO 36819, BASE, URS
TEXAS CRUSHED STONE CO	263933	03/13/98	200-210-3551	196.65	INV 710358, PO 37109, BASE, URS
TEXAS CRUSHED STONE CO	263934	03/23/98	200-210-3551	538.88	INV 711684, PO 37131, BASE, URS
TEXAS CRUSHED STONE CO	263935	03/20/98	200-210-3551	1,279.94	INV 711422, PO 37315, BASE, URS
TEXAS CRUSHED STONE CO	263936	03/12/98	200-210-3551	190.70	INV 710109, PO 36425, BASE, URS
TEXAS CRUSHED STONE CO	263937	03/19/98	200-210-3551	307.34	INV 711171, PO 37200, BASE, URS
TEXAS CRUSHED STONE CO	263938	03/20/98	200-210-3551	319.19	INV 711421, PO 37200, BASE, URS
TEXAS CRUSHED STONE CO	263939	03/19/98	200-210-3551	879.03	INV 711170, PO 36819, BASE, URS
TEXAS CRUSHED STONE CO	263940	03/19/98	200-210-3551	3,008.77	INV 711172, PO 37315, BASE, URS
TEXAS CRUSHED STONE CO	263941	03/13/98	200-210-3551	353.51	INV 710360, PO 36425, BASE, URS
TEXAS CRUSHED STONE CO	263942	03/12/98	200-210-3551	307.56	INV 710110, PO 37131, SCREENINGS, URS
TEXAS CRUSHED STONE CO	263943	03/13/98	200-210-3551	156.83	INV 710361, PO 37131, SCREENINGS, URS
GEORGETOWN TRANSPORTATION, INC	264133	03/16/98	200-210-3551	1,800.24	INV 20761, PO 36706 & 36832, HAULING, URS
CAPITOL AGGREGATES - AUSTIN	264155	03/18/98	200-210-3551	22.80	INV A-17269, PO 37086, BASE, URS
TRANSIT MIX	263908	03/09/98	200-210-3552	440.55	INV 4005845, PO 37132, MATERIALS, URS
TRANSIT MIX	264150	05/04/98	200-210-3552	244.75	INV 4005569, PO 37132, CONCRETE, URS
TRANSIT MIX	264151	05/06/98	200-210-3552	489.50	INV 4005757, PO 37132, CONCRETE, URS
FASTENAL COMPANY, INC.	264126	03/05/98	200-210-3553	21.57	INV ASTX22877, PO 36981, RATCHET/MISC
AMERICAN FENCE SUPPLY CO	264158	03/20/98	200-210-3555	229.15	INV 0003-70298, PO 37081, FENCING MATERIALS,
CONTECH CONSTRUCTION PRODUCTS,	264159	03/18/98	200-210-3599	602.00	INV 56-03-0080, PO 37231, PIPE, URS
dba REFERENCE TECHNOLOGY	263355	03/24/98	200-210-4100	30.00	WORLD WIDE WEB SITE MAINTENANCE
DWIGHT C. RUSSELL ASSOCIATES	263915	03/11/98	200-210-4100	1,153.91	INV 980304, PROJ 80228, LIB HILL PCT MAIN
DWIGHT C. RUSSELL ASSOCIATES	263916	03/17/98	200-210-4100	300.00	INV 980307, PROJ 80265, GRANGER MAIN BARN
DIXON LAND SURVEYING	263815	03/23/98	200-210-4150	2,500.00	INV 00005033, PO 37343, R.O.W SURVEY, URS
AT&T WIRELESS SERVICES	264410	03/21/98	200-210-4211	824.73	MAR 98, A#60378965, URS
LDDS WORLDCOM	264478	02/28/98	200-210-4211	34.22	FEB 98, A#807070, URS
TEXAS A & M UNIVERSITY PRESS	264149	03/12/98	200-210-4232	544.00	INV 7044202, PO 36477, PUBLIC WORKS COURSE F
PEDERNALES ELECTRIC COOP	264489	03/31/98	200-210-4430	18.38	FEB 98, A#0088-5616-00, URS
TUELECTRIC	264491	03/26/98	200-210-4430	49.54	MAR 98, A#281-891-99-9, URS
LIBERTY HILL W.S.C.	264492	03/15/98	200-210-4430	16.08	MAR 98, A#34, URS
LONE STAR GAS CO	264493	03/26/98	200-210-4430	48.87	MAR 98, A#20-2-4312-5760-1, URS
CITY OF AUSTIN	264117	03/02/98	200-210-4500	197.07	FEB 98, INV 600-0269449, MAIN OF TRAFFIC SIG
ANDERSON MILL MUD	263855	03/13/98	200-210-4530	35.00	FEB 15-MAR 15, MAIN OF MEDIANS, URS
HOLT COMPANY OF TEXAS	263831	02/26/98	200-210-4540	234.02	INV W101001226, PO 36830, LESS CM PC01001078

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FREIGHTLINER OF AUSTIN	263814	03/23/98	200-210-4900	135.18	INV 398727, PO 000661L, FENDER, URS
C & O UPHOLSTERY & TRIM SHOP	263816	03/22/98	200-210-4900	180.00	INV 0165, PO 37246, TRUCK SEAT, URS
ADVANCED RADIATOR SERVICE	263817	03/21/98	200-210-4900	193.75	INV 0001888, PO 000660L, RADIATOR REPAIR ON
DRAEGER MOTOR CO., INC	263818	03/24/98	200-210-4900	44.20	INV 31193, PO 37092, SHOE & LIN, URS
DRAEGER MOTOR CO., INC	263819	03/24/98	200-210-4900	134.60	INV 31196, PO 37092, LP ASY RR, URS
DRAEGER MOTOR CO., INC	263820	03/23/98	200-210-4900	27.76	INV 31184, PO 37092, LP ASY PRK, URS
HOLT COMPANY OF TEXAS	263825	03/02/98	200-210-4900	45.67	INV P1010022738, PO 37098, 9V-0234, URS
HOLT COMPANY OF TEXAS	263826	03/17/98	200-210-4900	5.81	INV P1010024331, PO 37098, FILTER A-F, URS
HOLT COMPANY OF TEXAS	263827	03/17/98	200-210-4900	23.07	INV P1010024332, PO 37098, PLATE A, URS
HOLT COMPANY OF TEXAS	263828	03/18/98	200-210-4900	22.51	INV P1010024457, PO 37098, LATCH A, URS
HOLT COMPANY OF TEXAS	263829	03/18/98	200-210-4900	98.24	INV P1010024458, PO 37098, TIP, URS
HOLT COMPANY OF TEXAS	263830	03/19/98	200-210-4900	75.75	INV P1010024617, PO 37098, COVER, URS
HOLT COMPANY OF TEXAS	263833	01/22/98	200-210-4900	88.83	INV P1010018764, PO 000620L, COCO MAT, URS
HOLT COMPANY OF TEXAS	263834	01/09/98	200-210-4900	182.48	INV P1010017502, PO 36231, TIP/RETAINER/PIN,
HOLT COMPANY OF TEXAS	263835	01/16/98	200-210-4900	28.64	INV P1010018212, PO 36231, CAP SCREW, URS
HOLT COMPANY OF TEXAS	263836	01/16/98	200-210-4900	2.96	INV P1010018213, PO 36231, BOLT, URS
HOLT COMPANY OF TEXAS	263837	01/22/98	200-210-4900	52.40	INV P1010018763, PO 36231, M-SEAL STK, URS
HOLT COMPANY OF TEXAS	263838	01/14/98	200-210-4900	93.34	INV P1010017909, PO 36346, TIP/RETAINER/COTE
HOLT COMPANY OF TEXAS	263839	01/14/98	200-210-4900	4.73	INV P1010017910, PO 36346, LESS CM PC0100109
HOLT COMPANY OF TEXAS	263840	01/19/98	200-210-4900	292.28	INV P1010018373, PO 36346, SHANK, URS
HOLT COMPANY OF TEXAS	263841	02/06/98	200-210-4900	20.52	INV P1010020539, PO 36547, PLATE, URS
HOLT COMPANY OF TEXAS	263842	02/05/98	200-210-4900	1.16	INV P1010020315, PO 36547, BOLT/WASHER, URS
HOLT COMPANY OF TEXAS	263843	02/02/98	200-210-4900	161.68	INV P1010019839, PO 36741, SEAL KIT, URS
HOLT COMPANY OF TEXAS	263844	02/09/98	200-210-4900	120.25	INV P1010020686, PO 36741, LESS CM PC0100110
HOLT COMPANY OF TEXAS	263845	02/19/98	200-210-4900	1.96	INV P1010021694, PO 36741, BOLT, URS
HOLT COMPANY OF TEXAS	263846	02/16/98	200-210-4900	347.83	INV P1010021273, PO 36825, CONVERTER, URS
INTERSTATE BATTERY SYSTEM	263904	03/23/98	200-210-4900	135.90	INV 501182, PO 37100, BATTERIES, URS
dba RUSSELL GLASS & MIRROR	263905	03/13/98	200-210-4900	336.28	INV 04719, PO 000651L, WINDSHIELD REPAIRS, U
TAYLOR EQUIPMENT CO, INC.	263906	03/23/98	200-210-4900	105.65	INV 8912, PO 37126, BOLT KIT, URS
HI-LINE ELECTRICAL & MECHANICA	263907	03/17/98	200-210-4900	64.88	INV 1106406, PO 37110, MS WIRE TIES, URS
LONGHORN INTERNATIONAL	263911	03/18/98	200-210-4900	22.72	INV 415519, PO 37106, VALVE, UURS
LONGHORN INTERNATIONAL	263912	03/19/98	200-210-4900	32.34	INV 415620, PO 37106, STRAP, URS
LONGHORN INTERNATIONAL	263913	03/11/98	200-210-4900	6.88	INV 415518, PO 37106, GASKET, URS
G T DISTRIBUTORS, INC.	263921	03/16/98	200-210-4900	57.90	INV 87596, PO 37095, SIGNAL FLASHTUBE ASSY,
AUSTIN BRAKE & CLUTCH, INC.	263922	03/13/98	200-210-4900	586.70	INV 015333, PO 37083, SEALS/ABEX LINING/CAM
CAPITOL BEARING SERVICE OF AUS	263923	03/13/98	200-210-4900	31.24	INV 272176, PO 37087, 340J6, URS
DRAEGER MOTOR CO., INC	263924	03/16/98	200-210-4900	380.80	INV 31051, PO 37092, HUB ASY, URS
FREIGHTLINER OF AUSTIN	263925	03/18/98	200-210-4900	57.84	INV 398622, PO 37094, SP6 BRK WITH CL, URS
FREIGHTLINER OF AUSTIN	263926	03/12/98	200-210-4900	91.04	INV 398539, PO 37094, TENSIONR, URS
SPECIALTY OIL CO.	263927	03/12/98	200-210-4900	142.60	INV 03-18061, PO 37121, ATG READY FILL, URS
TEX-COW OIL	263928	03/16/98	200-210-4900	106.15	INV 47773, PO 37127, OIL, URS
TEXANA MACHINERY, INC.	263929	03/13/98	200-210-4900	77.58	INV CA26455, PO 000653L, FILTER, URS
WALKER TIRE COMPANY	263944	03/16/98	200-210-4900	2,739.00	INV LT-22640, PO 37247, TIRES, URS
WALKER TIRE COMPANY	263945	03/12/98	200-210-4900	2,664.54	INV LT-22636, PO 36982, TIRES, URS
WALKER TIRE COMPANY	263946	03/12/98	200-210-4900	637.04	INV LT-22634, PO 37113, TIRES, URS
WALKER TIRE COMPANY	263947	03/12/98	200-210-4900	420.00	INV LT-22635, PO 37114, TIRES, URS
WALKER TIRE COMPANY	263948	03/16/98	200-210-4900	44.00	INV LT-22655, PO 37134, TIRES, URS
WALKER TIRE COMPANY	263949	03/11/98	200-210-4900	138.00	INV LT-22622, PO 37134, TIRES, URS
STRAFCO, INC.	263957	02/11/98	200-210-4900	20.00	INV 142584, PO 36747, CORE CHGS, URS
STRAFCO, INC.	263958	02/26/98	200-210-4900	6.00	INV 144035, PO 36747, FLASHER, URS
STRAFCO, INC.	263959	02/26/98	200-210-4900	199.56	INV 144023, PO 36747, MUFFLERS,PIPE,CLAMPS,
STRAFCO, INC.	263960	02/26/98	200-210-4900	5.69	INV 144016, PO 36747, 16 OZ SPRAY, URS

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STRAFCO, INC.	263961	02/26/98	200-210-4900	19.58	INV 144015, PO 36747, FILTERS, URS
STRAFCO, INC.	263962	02/26/98	200-210-4900	33.06	INV 144014, PO 36747, AMR GALLON, URS
STRAFCO, INC.	263963	02/26/98	200-210-4900	18.33	INV 144001, PO 36747, MINI LAMP, URS
STRAFCO, INC.	263964	02/26/98	200-210-4900	5.38	INV 143983, PO 36747, REP PCK-KT, URS
STRAFCO, INC.	263965	02/26/98	200-210-4900	33.64	INV 143982, PO 36747, FILTERS, URS
STRAFCO, INC.	263966	02/26/98	200-210-4900	219.16	INV 143976, PO 36747, FILTERS, URS
STRAFCO, INC.	263967	02/25/98	200-210-4900	8.19	INV 143951, PO 36747, MCRO V BLT, URS
STRAFCO, INC.	263968	02/25/98	200-210-4900	35.54	INV 143930, PO 36747, DISC PAD, MCRO V BLT, U
STRAFCO, INC.	263969	02/25/98	200-210-4900	13.98	INV 143923, PO 36747, FILTERS, URS
STRAFCO, INC.	263970	02/25/98	200-210-4900	10.34	INV 143906, PO 36747, MASK TAPE, URS
STRAFCO, INC.	263971	02/25/98	200-210-4900	13.31	INV 143876, PO 36747, BULBS, URS
STRAFCO, INC.	263972	02/25/98	200-210-4900	7.61	INV 143875, PO 36747, ADJUSTER, URS
STRAFCO, INC.	263973	02/25/98	200-210-4900	7.92	INV 143861, PO 36747, FILTERS, URS
STRAFCO, INC.	263974	02/25/98	200-210-4900	11.94	INV 143858, PO 36747, WSK BROOM, URS
STRAFCO, INC.	263975	02/25/98	200-210-4900	14.17	INV 143856, PO 36747, SEAT BELT, URS
STRAFCO, INC.	263976	02/24/98	200-210-4900	32.34	INV 143828, PO 36747, DISC PAD, MINI LAMP, UR
STRAFCO, INC.	263977	02/24/98	200-210-4900	13.13	INV 143827, PO 36747, SPEED CBL, URS
STRAFCO, INC.	263978	02/24/98	200-210-4900	9.18	INV 143826, PO 36747, RELAY SWITCH, URS
STRAFCO, INC.	263979	02/24/98	200-210-4900	41.61	INV 143815, PO 36747, WIND WASH, CT-OFF WHL,
STRAFCO, INC.	263980	02/24/98	200-210-4900	2.52	INV 143782, PO 36747, TRANS PART, URS
STRAFCO, INC.	263981	02/24/98	200-210-4900	37.33	INV 143780, PO 36747, HOURMETER, URS
STRAFCO, INC.	263982	02/24/98	200-210-4900	6.88	INV 143774, PO 36747, DUR PRK/TR, URS
STRAFCO, INC.	263983	02/24/98	200-210-4900	47.16	INV 143773, PO 36747, FILTERS, URS
STRAFCO, INC.	263984	02/24/98	200-210-4900	2.45	INV 143769, PO 36747, FILTER, URS
STRAFCO, INC.	263985	02/24/98	200-210-4900	26.62	INV 143767, PO 36747, FILTERS, URS
STRAFCO, INC.	263986	02/24/98	200-210-4900	4.80	INV 143744, PO 36747, MINI LAMP, URS
STRAFCO, INC.	263987	02/23/98	200-210-4900	57.15	INV 143694, PO 36747, 20GA 20FT, URS
STRAFCO, INC.	263988	02/23/98	200-210-4900	0.63	INV 143639, PO 36747, CAP SCREW, URS
STRAFCO, INC.	263989	02/23/98	200-210-4900	8.70	INV 143637, PO 36747, FUSES, URS
STRAFCO, INC.	263990	02/23/98	200-210-4900	39.71	INV 143634, PO 36747, PCV VALVE, SPARK PLUGS,
STRAFCO, INC.	263991	02/20/98	200-210-4900	6.57	INV 143498, PO 36747, PEDESTAL, URS
STRAFCO, INC.	263992	02/20/98	200-210-4900	10.16	INV 143492, PO 36747, LAMP, URS
STRAFCO, INC.	263993	02/20/98	200-210-4900	36.78	INV 143491, PO 36747, P/S ASSY, URS
STRAFCO, INC.	263994	02/20/98	200-210-4900	8.35	INV 143483, PO 36747, U JOINT, URS
STRAFCO, INC.	263995	02/20/98	200-210-4900	48.86	INV 143482, PO 36747, MINI LAMP, DISC BRK, CAR
STRAFCO, INC.	263996	02/20/98	200-210-4900	2.01	INV 143473, PO 36747, M/USE HOSE, URS
STRAFCO, INC.	263997	02/20/98	200-210-4900	98.04	INV 143449, PO 36747, FILTERS, TRANS PARTS, U
STRAFCO, INC.	263998	02/20/98	200-210-4900	4.63	INV 143438, PO 36747, TRANS MOUNT, URS
STRAFCO, INC.	263999	02/20/98	200-210-4900	11.85	INV 143434, PO 36747, VALVE COVER GSK, URS
STRAFCO, INC.	264000	02/19/98	200-210-4900	23.21	INV 143371, PO 36747, VOLT REG, URS
STRAFCO, INC.	264001	02/19/98	200-210-4900	30.41	INV 143361, PO 36747, ELEC MTR, AXLE, URS
STRAFCO, INC.	264002	02/19/98	200-210-4900	9.36	INV 143353, PO 36747, WHL BOLT & NUT, URS
STRAFCO, INC.	264003	02/19/98	200-210-4900	30.68	INV 143325, PO 36747, PUTTY, OVRALL AC, URS
STRAFCO, INC.	264004	02/19/98	200-210-4900	16.44	INV 143302, PO 36747, ARNRD REFL, URS
STRAFCO, INC.	264005	02/19/98	200-210-4900	0.29	INV 143287, PO 36747, OIL PUMP O-RING, URS
STRAFCO, INC.	264006	02/19/98	200-210-4900	23.96	INV 143280, PO 36747, DISC PAD, URS
STRAFCO, INC.	264007	02/18/98	200-210-4900	19.32	INV 143249, PO 36747, 40Z SPRAY, URS
STRAFCO, INC.	264008	02/18/98	200-210-4900	11.72	INV 143214, PO 36747, PLUGS, URS
STRAFCO, INC.	264009	02/18/98	200-210-4900	18.10	INV 143202, PO 36747, HOSE CLAMPS, URS
STRAFCO, INC.	264010	02/18/98	200-210-4900	6.97	INV 143201, R COMP, URS
STRAFCO, INC.	264011	02/18/98	200-210-4900	3.63	INV 143184, PO 36747, DIFF COVER GSK, URS
STRAFCO, INC.	264012	02/18/98	200-210-4900	30.36	INV 143178, PO 36747, DISC PAD, URS

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STRAFCO, INC.	264013	02/18/98	200-210-4900	27.16	INV 143147, PO 36747, MUFFLER,OIL SEAL, URS
STRAFCO, INC.	264014	02/18/98	200-210-4900	32.68	INV 143145, PO 36747, LUBRICATOR, URS
STRAFCO, INC.	264015	02/18/98	200-210-4900	105.39	INV 143143, PO 36747, OIL SEAL,BRK SHOE,CLMP
STRAFCO, INC.	264016	02/17/98	200-210-4900	19.31	INV 143113, PO 36747, TRANS PART, URS
STRAFCO, INC.	264017	02/17/98	200-210-4900	19.31	INV 143107, PO 36747, TRANS PART, URS
STRAFCO, INC.	264018	02/17/98	200-210-4900	19.31	INV 143105, PO 36747, A/T FILTER KIT, URS
STRAFCO, INC.	264019	02/17/98	200-210-4900	13.29	INV 143103, PO 36747, PLUGS, URS
STRAFCO, INC.	264020	02/17/98	200-210-4900	11.58	INV 143102, PO 36747, MASK TAPE, URS
STRAFCO, INC.	264021	02/17/98	200-210-4900	36.42	INV 143087, PO 36747, PIONEER,FRT CHG, URS
STRAFCO, INC.	264022	02/17/98	200-210-4900	3.88	INV 143083, PO 36747, TRM/PNL RT, URS
STRAFCO, INC.	264023	02/17/98	200-210-4900	2.84	INV 143070, PO 36747, ENG ENAMEL, URS
STRAFCO, INC.	264024	02/17/98	200-210-4900	47.50	INV 143067, PO 36747, 40 8IN D/A, URS
STRAFCO, INC.	264025	02/17/98	200-210-4900	61.20	INV 143032, PO 36747, FILTER, URS
STRAFCO, INC.	264026	02/17/98	200-210-4900	14.74	INV 143026, PO 36747, FILTER, URS
STRAFCO, INC.	264027	02/17/98	200-210-4900	6.90	INV 143023, PO 36747, CKT BKR, URS
STRAFCO, INC.	264028	02/16/98	200-210-4900	28.04	INV 142993, PO 36747, REDUCER,MASK TAPE, URS
STRAFCO, INC.	264029	02/16/98	200-210-4900	16.23	INV 142992, PO 36747, WIPERS,DIMMER, URS
STRAFCO, INC.	264030	02/16/98	200-210-4900	4.80	INV 142929, PO 36747, MINI LAMP, URS
STRAFCO, INC.	264031	02/16/98	200-210-4900	25.44	INV 142961, PO 36747, ROTOR,MODULE, URS
STRAFCO, INC.	264032	02/16/98	200-210-4900	6.96	INV 142951, PO 36747, DRAIN PLUG, URS
STRAFCO, INC.	264033	02/16/98	200-210-4900	6.00	INV 142912, PO 36747, ENAMEL, URS
STRAFCO, INC.	264034	02/16/98	200-210-4900	28.41	INV 142916, PO 36747, STARTER, URS
STRAFCO, INC.	264035	02/16/98	200-210-4900	26.03	INV 142915, PO 36747, TRANS PART, URS
STRAFCO, INC.	264036	02/13/98	200-210-4900	194.32	INV 142798, PO 36747, CLUTCH KIT,BEARINGS, U
STRAFCO, INC.	264037	02/13/98	200-210-4900	7.70	INV 142785, PO 36747, HARDWARE, URS
STRAFCO, INC.	264038	02/13/98	200-210-4900	137.74	INV 142761, PO 36747, RTR ASSY,BELTS,DISC PA
STRAFCO, INC.	264039	02/13/98	200-210-4900	16.20	INV 142760, PO 36747, PIONEER, URS
STRAFCO, INC.	264040	02/13/98	200-210-4900	36.36	INV 142754, PO 36747, FILTER, URS
STRAFCO, INC.	264041	02/13/98	200-210-4900	31.83	INV 142751, PO 36747, THINNER,DYNATRON, URS
STRAFCO, INC.	264042	02/13/98	200-210-4900	33.36	INV 142732, PO 36747, FILTER, URS
STRAFCO, INC.	264043	02/13/98	200-210-4900	19.70	INV 142720, PO 36747, FILTER, URS
STRAFCO, INC.	264044	02/12/98	200-210-4900	1.95	INV 142687, PO 36747, CRTSY LAMP, URS
STRAFCO, INC.	264045	02/12/98	200-210-4900	29.46	INV 142679, PO 36747, MECH PUMP, URS
STRAFCO, INC.	264046	02/11/98	200-210-4900	15.38	INV 142506, PO 36747, FILTER, URS
STRAFCO, INC.	264047	02/10/98	200-210-4900	6.50	INV 142494, PO 36747, PLUG, URS
STRAFCO, INC.	264048	02/10/98	200-210-4900	6.36	INV 142436, PO 36747, REDUCER, URS
STRAFCO, INC.	264049	02/10/98	200-210-4900	56.43	INV 142426, PO 36747, BRK SHOES, URS
STRAFCO, INC.	264050	02/10/98	200-210-4900	54.54	INV 142424, PO 36747, CAM & BOLT KIT, URS
STRAFCO, INC.	264051	02/10/98	200-210-4900	33.06	INV 142421, PO 36747, HOSE, URS
STRAFCO, INC.	264052	02/09/98	200-210-4900	18.60	INV 142369, PO 36747, V BELT, URS
STRAFCO, INC.	264053	02/09/98	200-210-4900	28.25	INV 142361, PO 36747, V BLT,FILTER, URS
STRAFCO, INC.	264054	02/09/98	200-210-4900	44.30	INV 142357, PO 36747, FILTER, URS
STRAFCO, INC.	264055	02/09/98	200-210-4900	24.10	INV 142313, PO 36747, OVERALL AC,MULTI-PRPO,
STRAFCO, INC.	264056	02/09/98	200-210-4900	7.04	INV 142305, PO 36747, WIPERS, URS
STRAFCO, INC.	264057	02/09/98	200-210-4900	23.40	INV 142299, PO 36747, CQ 8/F GAL, URS
STRAFCO, INC.	264058	02/09/98	200-210-4900	16.60	INV 142290, PO 36747, FILTER, URS
STRAFCO, INC.	264059	02/09/98	200-210-4900	21.37	INV 142272, PO 36747, BELT, URS
STRAFCO, INC.	264060	02/09/98	200-210-4900	21.63	INV 142258, PO 36747, FILTER, URS
STRAFCO, INC.	264061	02/06/98	200-210-4900	8.94	INV 142178, PO 36747, V BELT, URS
STRAFCO, INC.	264062	02/06/98	200-210-4900	8.30	INV 142177, PO 36747, FILTER, URS
STRAFCO, INC.	264063	02/06/98	200-210-4900	31.18	INV 142157, PO 36747, FUSES, URS
STRAFCO, INC.	264064	02/06/98	200-210-4900	7.58	INV 142152, PO 36747, GAGE, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	264065	02/06/98	200-210-4900	19.80	INV 142129, PO 36747, FILTER, URS
STRAFCO, INC.	264066	02/06/98	200-210-4900	1.86	INV 142111, PO 36747, SCREWS, URS
STRAFCO, INC.	264067	02/06/98	200-210-4900	64.24	INV 142108, PO 36747, BEARINGS,OIL SEAL, URS
STRAFCO, INC.	264068	02/06/98	200-210-4900	66.96	INV 142106, PO 36747, FILTER, URS
STRAFCO, INC.	264069	02/05/98	200-210-4900	4.78	INV 142059, PO 36747, CG HD PM, URS
STRAFCO, INC.	264070	02/05/98	200-210-4900	24.32	INV 142058, PO 36747, THINNER, URS
STRAFCO, INC.	264071	02/05/98	200-210-4900	2.26	INV 142025, PO 36747, CLAMP, URS
STRAFCO, INC.	264072	02/05/98	200-210-4900	7.04	INV 141991, PO 36747, WIPERS, URS
STRAFCO, INC.	264073	02/05/98	200-210-4900	3.75	INV 141990, PO 36747, ACTRON, URS
STRAFCO, INC.	264074	02/05/98	200-210-4900	34.06	INV 141986, PO 36747, SILENCR BAND, URS
STRAFCO, INC.	264075	02/05/98	200-210-4900	15.43	INV 141975, PO 36747, WTR GAUGE, URS
STRAFCO, INC.	264076	02/05/98	200-210-4900	16.89	INV 141971, PO 36747, GSKT MAT, URS
STRAFCO, INC.	264077	02/05/98	200-210-4900	16.40	INV 141970, PO 36747, ACCESSORIES, URS
STRAFCO, INC.	264078	02/04/98	200-210-4900	19.98	INV 141936, PO 36747, COMPOUND,QUICKSTEEL, U
STRAFCO, INC.	264079	01/29/98	200-210-4900	17.10	INV 141291, PO 36243, FILTER, URS
STRAFCO, INC.	264080	02/04/98	200-210-4900	7.58	INV 141916, PO 36747, GAGE, URS
STRAFCO, INC.	264081	02/04/98	200-210-4900	28.50	INV 141884, PO 36747, TIE RD END, URS
STRAFCO, INC.	264082	02/04/98	200-210-4900	71.70	INV 141880, PO 36747, MUFFLER,PIPE,HARDWARE,
STRAFCO, INC.	264083	02/03/98	200-210-4900	20.46	INV 141783, PO 36747, SILICONE, URS
STRAFCO, INC.	264084	02/03/98	200-210-4900	49.70	INV 141782, PO 36747, CYLINDER,BRK SHOE, URS
STRAFCO, INC.	264085	02/03/98	200-210-4900	7.16	INV 141780, PO 36747, MASK PAPER, URS
STRAFCO, INC.	264086	02/03/98	200-210-4900	13.69	INV 141742, PO 36747, CARB PARTS, URS
STRAFCO, INC.	264087	02/03/98	200-210-4900	10.68	INV 141724, PO 36747, AIR FILTER, URS
STRAFCO, INC.	264088	02/02/98	200-210-4900	11.36	INV 141675, PO 36747, CAP, URS
STRAFCO, INC.	264089	02/02/98	200-210-4900	5.14	INV 141674, PO 36747, FILTER, URS
STRAFCO, INC.	264090	02/02/98	200-210-4900	14.30	INV 141611, PO 36747, LENS, URS
STRAFCO, INC.	264091	02/02/98	200-210-4900	44.28	INV 141604, PO 36747, ROTOR,PCV VALVE,SPK PL
STRAFCO, INC.	264092	02/02/98	200-210-4900	61.05	INV 141602, PO 36747, ACR/PR,REDUCER, URS
STRAFCO, INC.	264093	02/02/98	200-210-4900	9.66	INV 141601, PO 36747, 40Z SPRAY, URS
STRAFCO, INC.	264094	02/02/98	200-210-4900	7.74	INV 141600, PO 36747, SWITCH, URS
STRAFCO, INC.	264095	01/30/98	200-210-4900	448.85	INV 141512, PO 36243, DISC PADS,FILTERS,BRK
STRAFCO, INC.	264096	01/30/98	200-210-4900	17.90	INV 141483, PO 36243, FILTERS, URS
STRAFCO, INC.	264097	01/30/98	200-210-4900	92.84	INV 141477, PO 36243, MINI LAMP,FILTERS, URS
STRAFCO, INC.	264098	01/30/98	200-210-4900	119.23	INV 141469, PO 36243, HOIST,PRV BAR SET, URS
STRAFCO, INC.	264099	01/30/98	200-210-4900	158.03	INV 141464, PO 36243, DIE GRINDEER, URS
STRAFCO, INC.	264100	01/30/98	200-210-4900	6.20	INV 141432, PO 36243, MINI LAMP, URS
STRAFCO, INC.	264101	01/30/98	200-210-4900	5.64	INV 141413, PO 36243, NUTS, URS
STRAFCO, INC.	264102	01/30/98	200-210-4900	10.18	INV 141409, PO 36243, STRAP ASST, URS
STRAFCO, INC.	264103	01/30/98	200-210-4900	24.72	INV 141406, PO 36243, DURAMOLD, URS
STRAFCO, INC.	264104	01/30/98	200-210-4900	2.86	INV 141405, PO 36243, LENS, URS
STRAFCO, INC.	264105	01/29/98	200-210-4900	8.88	INV 141372, PO 36243, WHL STUDS, URS
STRAFCO, INC.	264106	01/29/98	200-210-4900	8.82	INV 141350, PO 36243, WHEEL BLT, URS
STRAFCO, INC.	264107	01/29/98	200-210-4900	31.31	INV 141322, PO 36243, BULB,SERV STICKER, URS
STRAFCO, INC.	264108	01/29/98	200-210-4900	29.20	INV 141297, PO 36243, CL ACTN KT, URS
STRAFCO, INC.	264109	01/28/98	200-210-4900	14.98	INV 141218, PO 36243, ROTOR,PCV VALVE,FLASHE
STRAFCO, INC.	264110	01/28/98	200-210-4900	4.95	INV 141189, PO 36243, FLASHER, URS
STRAFCO, INC.	264111	01/28/98	200-210-4900	33.75	INV 141173, PO 36243, FRT & REAR JOINTS, URS
STRAFCO, INC.	264112	01/28/98	200-210-4900	2.84	INV 141169, PO 36243, VLM ADHSV, URS
STRAFCO, INC.	264113	01/28/98	200-210-4900	71.50	INV 141154, PO 36243, FILTERS, URS
STRAFCO, INC.	264114	01/27/98	200-210-4900	35.02	INV 141127, PO 36243, FILTERS, URS
STRAFCO, INC.	264115	01/27/98	200-210-4900	9.20	INV 141114, PO 36243, REP PCK-KT,ORING PKG,
STRAFCO, INC.	264116	01/27/98	200-210-4900	18.28	INV 141047, PO 36243, FILTERS, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DON HENLETT CHEVROLET,	264120	03/13/98	200-210-4900	22.31	INV 115474, PO 37097, MOUNT, URS
EXHAUST WORLD	264127	03/13/98	200-210-4900	431.82	INV 5782, PO 37258, CATALYTIC CONVERTOR/MUFF
DRAEGER MOTOR CO., INC	264128	03/13/98	200-210-4900	108.72	INV 31010, PO 37092, PUMP ASV, URS
DRAEGER MOTOR CO., INC	264129	03/13/98	200-210-4900	42.03	INV 31011, PO 37092, SW ASV LIG, URS
DRAEGER MOTOR CO., INC	264130	03/19/98	200-210-4900	16.86	INV 31118, PO 37092, ORNAMENT A, URS
DRAEGER MOTOR CO., INC	264131	03/17/98	200-210-4900	68.37	INV 31065, PO 37092, SW ASV-TR, URS
ADVANCED RADIATOR SERVICE	264132	03/18/98	200-210-4900	45.74	INV 0001881, PO 000658L, REPAIR RADIATOR, UR
RAMEY CHRYSLER	264134	03/17/98	200-210-4900	14.04	INV 17430, PO 000654L, STUD/NUT, URS
LANSON PRODUCTS, INC.	264135	03/13/98	200-210-4900	137.09	INV 7251948, PO 37230, WASHERS/NUTS/MISC, UR
INTERSTATE BATTERY SYSTEM	264136	03/19/98	200-210-4900	55.95	INV 500351, PO 37100, MT-7S, URS
DON HENLETT CHEVROLET,	264137	03/17/98	200-210-4900	1.84	INV 115549, PO 37097, LEAD ASM, URS
RIVER CITY AIR & HYDRAULICS, I	264146	03/16/98	200-210-4900	238.50	INV IV8308, PO 37229, OIL GUN W/COUNTER, URS
AUSTIN BRAKE & CLUTCH, INC.	264156	03/20/98	200-210-4900	39.44	INV 015573, PO 37083, PART, URS
CLOSMER EQUIPMENT CO INC	264160	03/19/98	200-210-4900	166.56	INV 011938, PO 000645L, CLAMP, URS
VISTA-VIDEO INFO SYSTEM	264153	03/09/98	200-210-4993	54.95	INV 5700, PO 37159, MOWING SAFETY VIDEO, URS
WAL-MART #1303 (GEORGETOWN)	263909	03/24/98	200-210-4999	5.48	INV 4528748, PO 37135, AUDIO TAPE, URS
WAL-MART #1303 (GEORGETOWN)	263910	03/20/98	200-210-4999	11.84	INV 4528693, PO 37135, ACRYL FRAMES, URS
GRANGER LUMBER COMPANY	264121	03/10/98	200-210-4999	7.95	INV 2626, PO 37096, CARPENTER PENCILS/MISC,
FASTENAL COMPANY, INC.	264124	03/11/98	200-210-4999	52.40	INV ASTX23020, PO 37116, FAST ORANGE/BROOMS,
HOPKINS AUTO PARTS	263955	03/11/98	200-210-5000	10.35	INV 124212, PO 37099, HACK SAW, URS
FASTENAL COMPANY, INC.	264124	03/11/98	200-210-5000	94.56	INV ASTX23020, PO 37116, FAST ORANGE/BROOMS,
FASTENAL COMPANY, INC.	264125	03/06/98	200-210-5000	21.48	INV ASTX22937, PO 36972, RATCHET, URS
FASTENAL COMPANY, INC.	264126	03/05/98	200-210-5000	21.47	INV ASTX22877, PO 36981, RATCHET/MISC
JANICE L. McCONNELL	264400	04/03/98	200-210-5200	1,100.00	PO 37607, RIGHT OF WAY .1952 AC CR 279, URS
TERRY LYONS	264404	04/03/98	200-210-5200	500.00	PO 37606, RIGHT OF WAY .1787 AC CR 279, URS
TAYLOR ACE HARDWARE & BUILDING	264148	03/19/98	200-210-5753	29.00	INV 1222, PO 0000656L, PLUMBING PARTS, URS

Total 210-UNIFIED SYSTEM

\$ 90,840.89

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

dba REFERENCE TECHNOLOGY	263355	03/24/98	200-211-4100	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
SOUTHWESTERN BELL	263851	12/19/97	200-211-4211	36.82	DEC 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	263852	01/19/98	200-211-4211	40.44	JAN 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	263854	02/19/98	200-211-4211	59.00	FEB 98, 248-3200, RR ANNEX
JULIE LYON	264224	03/25/98	200-211-4231	97.50	MAR 3-25, EXP REIMB, PCT#1

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

\$ 243.76

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

B T MILLER OFFICE PRODUCTS	264220	03/19/98	200-212-3100	\$ 44.83	INV 43698590, PO 37284, OFFICE SUPPLIES, PCT#
NICKEY LAWRENCE	264257	03/18/98	200-212-4231	58.50	FEB 24-MAR 13, EXP REIMB, PCT#2

Total 212-R & B GEN FUND, R&B #2

\$ 103.33

213-R & B GEN FUND, R&B #3

GTE SOUTHWEST	264297	03/16/98	200-213-4211	\$ 114.76	MAR 98, 863-4390, PCT#3
dba REFERENCE TECHNOLOGY	263355	03/24/98	200-213-4500	10.00	WORLD WIDE WEB SITE MAINTENANCE
TIM'S BOOKSHOP	264192	03/20/98	200-213-4999	53.55	INV 11123, CITIES & DEATH & ECONOMY/GEOR/HO
AIRTOUCH PAGING (PAC TEL)	264495	04/01/98	200-213-5750	24.03	INV H4210709199804, A#H4-210709, MAR 98, PCT

Total 213-R & B GEN FUND, R&B #3

\$ 202.34

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
214-R & B GEN FUND, R&B #4					
AT&T WIRELESS SERVICES	264323	03/21/98	200-214-4211	\$ 84.45	MAR 98, A#60850484, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 84.45	
Total Fund Expenditures				\$ 91,474.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 91,474.77	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	263377	03/24/98	350-680-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
Total 680-LAW LIBRARY				\$ 450.00	
Total Fund Expenditures				\$ 450.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 450.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
TEXAS STATE LIBRARY	264292	03/23/98	385-385-4620	\$ 1,175.36	INV FE63, PO 35044, FEB 98, C/CLK
Total 385-CO CLK RECORDS				\$ 1,175.36	
Total Fund Expenditures				\$ 1,175.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 1,175.36	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	264505	04/06/98	399-208-8200	\$ 6,821.95	QTR END 03-13-98, CIVIL LEGAL FEE FOR INDIGE
Total 208				\$ 6,821.95	
Total Fund Expenditures				\$ 6,821.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 6,821.95	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
HINAY 620 ANIMAL HOSPITAL	264391	03/09/98	410-410-3000	\$ 71.23	MAR 9, INV 20287, DENTAL EXAM, PLUTO, SHF
HINAY 620 ANIMAL HOSPITAL	264392	03/19/98	410-410-3000	304.90	MAR 19, INV 20585, ROOT CANAL/DENTAL WORK, P
WILLIAMSON CO SHERIFF'S DEPT.	264511	04/06/98	410-410-3000	1,454.12	PO 37612, REPLENISH IMPREST FUND, SHF
Total 410-S/O DRUG EXP				\$ 1,830.25	
Total Fund Expenditures				\$ 1,830.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 1,830.25	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
699-CEDAR PARK ANNEX					
SPENCER GODFREY	264352	02/19/98	701-699-4100	\$ 576.00	INV 98-126, PROJ 96030, MC PCT 2 ANNEX
SPENCER GODFREY	264477	03/18/98	701-699-4100	350.00	INV 98-147, PROJ 98005, MC PCT 2 FINISH OUT
COOK ADVERTISING SPECIALTIES,	263853	02/18/98	701-699-5750	268.00	INV 42360, PO 36851, USA FLAG/BASE/POLE SET,
B T MILLER OFFICE PRODUCTS	263898	03/02/98	701-699-5750	315.84	INV 45499461, PO 35887, EXEC CHAIR,
B T MILLER OFFICE PRODUCTS	263899	02/13/98	701-699-5750	660.00	INV 45380183, PO 35887, PANEL, CP ANNEX
B T MILLER OFFICE PRODUCTS	263900	02/27/98	701-699-5750	380.16	INV 45380184, PO 35887, PANEL/KBD DRAWER, CP
B T MILLER OFFICE PRODUCTS	263901	02/13/98	701-699-5750	6,127.20	INV 45380180, PO 35887, DESKS/CHAIRS/FILS, C
B T MILLER OFFICE PRODUCTS	263902	02/13/98	701-699-5750	2,519.52	INV 45474551, PO 35887, CHAIRS/TABLES, CP AN
B T MILLER OFFICE PRODUCTS	263903	02/27/98	701-699-5750	34.56	INV 45474552, PO 35887, GANGING CONNECTORS,
B T MILLER OFFICE PRODUCTS	264140	03/05/98	701-699-5750	57.60	INV 45499472, PO 35887, "X" BASE, JP#2
B T MILLER OFFICE PRODUCTS	264141	02/10/98	701-699-5750	345.60	INV 45477703, PO 35887, TABLE, JP#2
B T MILLER OFFICE PRODUCTS	264142	02/06/98	701-699-5750	317.76	INV 45477701, PO 35887, SIDE CHAIR, JP#2
B T MILLER OFFICE PRODUCTS	264143	02/09/98	701-699-5750	411.84	INV 45477702, PO 35887, SIDE CHAIR, JP#2
B T MILLER OFFICE PRODUCTS	264144	02/13/98	701-699-5750	410.40	INV 45477704, PO 35887, HUTCH, , JP#2
B T MILLER OFFICE PRODUCTS	264145	02/05/98	701-699-5750	21,752.20	INV 45477700, PO 35887, OFFICE FURNITURE, JP
OFFICE FURNITURE DISTRIBUTORS	264293	03/11/98	701-699-5750	399.95	INV 333847-0, PO 37122, FAX PAPER, CP ANNEX
OFFICE FURNITURE DISTRIBUTORS	264294	03/11/98	701-699-5750	230.89	INV 333831-0, PO 37122, SHREDDER, CP ANNEX
Total 699-CEDAR PARK ANNEX				\$ 35,157.52	
Total Fund Expenditures				\$ 35,157.52	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 35,157.52	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
409-NON DEPT					
LUCENT TECHNOLOGIES	263810	01/18/98	702-409-5750	\$ 16,510.00	INV 3197628051, A#0000-173-5422, PO 34299, C
LUCENT TECHNOLOGIES	263811	01/20/98	702-409-5750	7,250.00	INV 3197655749, A#0000-173-5422, PO 35602/34
Total 409-NON DEPT				\$ 23,760.00	
707-CO RD 101 BRIDGE					
AMERICAN FENCE SUPPLY CO	264157	03/24/98	702-707-4999	\$ 83.70	INV 0003-70482, PO 37081, POSTS/LUMBER, URS
TAYLOR ACE HARDWARE & BUILDING	264147	03/24/98	702-707-5002	22.19	INV 1303, PO 37125, ELECT FENCE WIRE, URS
Total 707-CO RD 101 BRIDGE				\$ 105.89	
Total Fund Expenditures				\$ 23,865.89	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 23,865.89	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
703					
MURFEE ENGINEERING COMPANY	264118	02/28/98	703-703-4100	\$ 7,827.50	INV 9802069, PROJ 97074, 10 BRUSHY CREEK RD
Total 703				\$ 7,827.50	
Total Fund Expenditures				\$ 7,827.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 7,827.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
TED L. PARKER & ASSOC., INC.	264364	03/20/98	885-885-4054	\$ 200.00	APR 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	264366	03/19/98	885-885-4054	6,777.90	APR 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	264366	03/19/98	885-885-4056	1,315.00	APR 98, GROUP 1490, BENEFITS
HEALTHCARE PROFESSIONAL ALLIAN	264479	03/28/98	885-885-4056	689.00	APR 98, SELECT DENTAL, BENEFITS
TED L. PARKER & ASSOC., INC.	264366	03/19/98	885-885-4057	7,988.40	APR 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	264366	03/19/98	885-885-4058	2,303.22	APR 98, GROUP 1490, BENEFITS
WEIGHT WATCHERS OF FORT WORTH,	264289	03/13/98	885-885-4996	968.00	MAR 13, INV 1065, 1/2 OF PAYMENT, BENEFITS
Total 885-SELF FUNDING INS				\$ 20,241.52	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
dba D & L PRINTING	264288	03/13/98	885-886-3100	\$ 311.00	INV 1679, PO 36997, ENVELOPES, BENEFITS
CENTRAL TEXAS MENTAL	264290	03/05/98	885-886-3600	2,095.00	INV CTWC0398, MAR 98, BENEFITS
CANON U.S.A., INC.	264277	03/13/98	885-886-5750	160.75	INV LR730215, PO 36150, FEB 98, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 2,566.75	
Total Fund Expenditures				\$ 22,808.27	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 22,808.27	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
AIRTOUCH PAGING (PAC TEL)	264438	04/01/98	901-901-3000	\$ 36.50	INV H4208132199804, A#H4-208132, APR 98, VIS
Total 901-VICTIMS ASSISTANCE 97-98				\$ 36.50	
Total Fund Expenditures				\$ 36.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 36.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
POSTMASTER	264510	04/06/98	902-902-4212	\$ 64.00	PO 37611, STAMPS, 911 ADDRESSING
COURTYARD BY MARRIOTT	264119	02/24/98	902-902-4232	280.00	PO 36964, RM RES APR 20-21, 911 ADDRESS
Total 902-911 ADDRESSING 97-98				\$ 344.00	
Total Fund Expenditures				\$ 344.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 344.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
PHARMCHEM LABORATORIES, INC.	264161	02/28/98	923-923-3317	\$ 750.75	INV 143511, PO 36652, DRUG SCREENING, J/SERV
SOUTHWESTERN BELL	263851	12/19/97	923-923-4211	122.72	DEC 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	263852	01/19/98	923-923-4211	129.59	JAN 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	263854	02/19/98	923-923-4211	162.54	FEB 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	264452	03/19/98	923-923-4211	111.31	MAR 98, 352-8657, J/SERV
GTE SOUTHWEST	264453	03/16/98	923-923-4211	216.67	MAR 98, 948-4005, J/SERV
GTE SOUTHWEST	264454	03/10/98	923-923-4211	165.52	MAR 98, 930-3380, J/SERV
GTE WIRELESS	264458	03/19/98	923-923-4211	4.58	MAR 98, 869-3701, J/SERV
AT&T WIRELESS SERVICES	264496	03/21/98	923-923-4211	19.77	MAR 98, A#60157237, J/SERV
GEORGETOWN HOSPITAL	263358	03/24/98	923-923-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
JB GOODWIN COMPANY	263376	03/24/98	923-923-4610	1,647.87	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 5,331.32	
Total Fund Expenditures				\$ 5,331.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 5,331.32	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
SUSAN HILL ZINGERY	263375	03/24/98	925-925-3307	\$ 350.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
FEDERAL EXPRESS CORP	264499	03/26/98	925-925-4212	11.00	INV 4-470-12447, A#1517-7052-5, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 361.00	
Total Fund Expenditures				\$ 361.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 361.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
BASTROP COUNTY AUDITOR'S OFFIC	264234	03/16/98	946-946-1100	\$ 12,157.50	JAN 98-MAR 15, SALARY & FRINGE BENEFITS, TAS
BASTROP COUNTY AUDITOR'S OFFIC	264234	03/16/98	946-946-2010	930.55	JAN 98-MAR 15, SALARY & FRINGE BENEFITS, TAS
BASTROP COUNTY AUDITOR'S OFFIC	264234	03/16/98	946-946-2020	1,083.25	JAN 98-MAR 15, SALARY & FRINGE BENEFITS, TAS
BASTROP COUNTY AUDITOR'S OFFIC	264234	03/16/98	946-946-2030	750.00	JAN 98-MAR 15, SALARY & FRINGE BENEFITS, TAS
BASTROP COUNTY AUDITOR'S OFFIC	264234	03/16/98	946-946-2050	1,124.60	JAN 98-MAR 15, SALARY & FRINGE BENEFITS, TAS
BASTROP COUNTY AUDITOR'S OFFIC	264234	03/16/98	946-946-2060	80.00	JAN 98-MAR 15, SALARY & FRINGE BENEFITS, TAS
STARLET HARP	263361	03/24/98	946-946-3000	2,225.00	RENT FOR TASK FORCE 12/1/97 TO 11/30/98
SMITH ALARM SYSTEMS	263800	04/01/98	946-946-3000	90.00	INV 1063874, APR 1-JUN 30 ALARM BILLING, TAS
WILEY'S UNIVERSITY TEXACO	264221	03/10/98	946-946-3000	200.00	INV 10961, TOWING, LIC #MHB68D TX, TASK FORC
PRESTO PRINTING	264235	02/16/98	946-946-3000	85.25	INV 16315, PO 36801, BUSINESS CARDS, TASK FO
GARY HASTON	264252	03/23/98	946-946-3000	6.10	MAR 21, EXP REIMB, TASK FORCE
GTE WIRELESS	264343	03/28/98	946-946-3000	57.85	MAR 98, 940-4794, TASK FORCE
GTE WIRELESS	264344	12/22/98	946-946-3000	57.54	DEC 97, 217-3722, TASK FORCE
GTE WIRELESS	264346	03/25/98	946-946-3000	21.34	MAR 98, 217-3723, TASK FORCE
GTE WIRELESS	264347	03/07/98	946-946-3000	118.73	MAR 98, 217-3727, TASK FORCE
GTE WIRELESS	264351	03/22/98	946-946-3000	118.79	MAR 98, 217-3722, TASK FORCE
TUELECTRIC	264412	03/24/98	946-946-3000	338.80	MAR 98, A#750-2564-94-6, TASK FORCE
TEXACO REFINING AND MARKETING	264415	03/01/98	946-946-3000	806.26	INV 8186600105803, A#81-866-0010-5, TASK FOR
AIRTOUCH PAGING (PAC TEL)	264439	04/01/98	946-946-3000	215.73	INV H4212348199804, A#H4-212348, APR 98, TAS
AMERICAN EXPRESS	263550	03/13/98	946-946-4231	110.74	MAR 98, A#3785-104409-41005, TASK FORCE
DON BUSH	264256	03/23/98	946-946-4231	194.49	MAR 19-21, EXP REIMB, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 20,771.72	
Total Fund Expenditures				\$ 20,771.72	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 20,771.72	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
					<i>Approved 4-7-98</i>
					<i>John C. Daerfler</i>
TOTAL Cash Required, ALL FUNDS				\$ 686,423.01	

AGENDA ITEM # 4

April 7, 1998

*

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note off right-of-way work on County Road 175 permission to dump spoils from a nearby road & bridge base failure repair job into a pit on the property of **Mark Simpson** and note the following utility requests from **Berry Creek Home Owners Association** Oaks Wilt road cut at 3403 Deer Trail (Indian Mound Subdivision);

GTE right-of-way on County Road 234;

Southwestern Bell Telephone splice pit for emergency repair at 8702 McNeil Road.

Vote: Motion carried 4 - 0

< Clerk copy here >