

AGENDA:

MINUTES

*

*

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

April 21, 1998

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 21st 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:

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
MELBA KEMBLE, County Clerk
DAVID U. FLORES, County Auditor

AGENDA ITEM # 1

April 21, 1998

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

Paulo Pinto reminded everyone of the annual Hazardous Waste Clean Up Day Saturday April 25, 1998 from 9:00 AM to 2:00 PM.

AGENDA ITEM # 2

April 21, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To approve the minutes of the April 14, 1998 meeting.

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

AGENDA ITEM # 3

April 21, 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.

Judge Doerfler questioned #342. It will be pulled and put back on for next week.

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To authorize the payment of \$1,535,943.77 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 5 - 0

< Clerk copy here >

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND
Cutoff Date 04/21/98, Disbursement Date 04/21/98

Co Judge

Page 1

200
 Vendor..... Invoice Id Inv Date Account Number Expense Amount Description.....
 COMMONWEALTH LAND TITLE 265635 02/23/98 100-200-5000 \$ 5.63 FEB 23, PROPERTY TAX REFUND, TAX A/C
 Total 200 \$ 5.63

341
 ST. VINCENT DE PAUL 265353 04/14/98 100-341-2020 \$ 25.00 APR 14, ALARM SYSTEM PERMIT REFUND
 HACO AUSTIN EQUIPMENT COMPANY 265440 04/17/98 100-341-9001 2,486.45 APR 17, WRIT OF EXECUTION #SC-970073, DISBUR
 Total 341 \$ 2,511.45

342
 FLORENCE EMS 265153 12/28/97 100-342-8000 \$ 274.25 DEC 28, A#BH-09-18-23, WINEFRED BOGGS, EMS
 FLORENCE EMS 265154 01/14/98 100-342-8000 243.81 JAN 14, A#HD-02-14-23, DOROTHY HALL, EMS
 FLORENCE EMS 265155 01/08/98 100-342-8000 270.20 JAN 8, A#HD-02-14-23, DOROTHY HALL, EMS
 FLORENCE EMS 265156 01/17/98 100-342-8000 260.40 JAN 17, A#MT-04-09-27, TOMMY MILES, EMS
 FLORENCE EMS 265157 12/05/97 100-342-8000 239.54 DEC 5, A#DJ-07-20-27, JULIA OSUNA, EMS
 FLORENCE EMS 265158 12/26/97 100-342-8000 269.04 DEC 26, A#PM-08-17-19, MORRIS PRICE, EMS
 FLORENCE EMS 265159 01/02/98 100-342-8000 162.09 JAN 2, A#RA-04-14-18, ALMA ROWLETT, EMS
 FLORENCE EMS 265160 12/29/97 100-342-8000 271.39 DEC 29, A#RJ-08-02-10, JAMES RUNDELL, EMS
 FLORENCE EMS 265161 12/16/97 100-342-8000 161.29 DEC 16, A#SA-01-14-11, ROBERT SMART, EMS
 FLORENCE EMS 265162 10/30/97 100-342-8000 132.86 OCT 30, A#SA-03-03-23, ALBERT SMITH, EMS
 FLORENCE EMS 265163 01/03/98 100-342-8000 270.20 JAN 3, A#BD-08-01-23, DOUGLAS BAKER SR, EMS
 FLORENCE EMS 265164 08/03/97 100-342-8000 19.80 AUG 3, A#RJ-12-19-54, JACK ROBINSON, EMS
 FLORENCE EMS 265165 01/18/98 100-342-8000 23.40 JAN 18, A#254-793-3996, NICOLE MATTHEWS, EMS
 FLORENCE EMS 265166 01/18/98 100-342-8000 308.70 JAN 18, A#KH-10-24-81, NICOLE MATTHEWS, EMS
 FLORENCE EMS 265167 06/05/98 100-342-8000 512.70 JUN 5, A#BK-06-06-78, KRISTAL BYRNE, EMS
 JOHN SNEED 265326 04/07/98 100-342-8000 25.37 APR 6, EXP REIMB, EMS
 Total 342 \$ 3,445.04

351
 TAYLOR HIGH SCHOOL 264596 03/31/98 100-351-3004 \$ 50.00 CA#4NT-997-8026, THWARTING, D.AGUNDIS FOR D.
 Total 351 \$ 50.00

370-ALTERNATE DISPUTE RESOLUTION FUND
 ECO PARTNERS INCORPORATED 265449 04/01/98 100-370-5010 \$ 2,101.50 INV 3512, MAY 98 ISSUE-9800 COPIES, HAZARDOU
 Total 370-ALTERNATE DISPUTE RESOLUTION FUND \$ 2,101.50

400-CO JUDGE
 GTE SOUTHWEST 265626 03/22/98 100-400-4211 \$ 67.90 MAR 98, 930-4456, C/JUDGE
 Total 400-CO JUDGE \$ 67.90

402-HUMAN RESOURCES
 dba HILL COUNTRY NEWS 265507 03/04/98 100-402-4310 \$ 15.26 MAR 4, A#13 10382, TIRE SVC TECH, HUM RES
 dba HILL COUNTRY NEWS 265508 03/04/98 100-402-4310 23.60 MAR 4, A#13 10382, RD & BRIDGE CR, HUM RES
 dba HILL COUNTRY NEWS 265509 03/04/98 100-402-4310 18.97 MAR 4, A#13 10382, PARAMEDICS, HUM RES
 dba HILL COUNTRY NEWS 265510 03/11/98 100-402-4310 18.97 MAR 11, A#13 10382, PARAMEDICS, HUM RES

VOL 0097 PAGE 329

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba HILL COUNTRY NEWS	265511	03/18/98	100-402-4310	18.97	MAR 18, A#13 10382, PARAMEDICS, HUM RES
dba HILL COUNTRY NEWS	265512	03/18/98	100-402-4310	16.88	MAR 18, A#13 10382, PATROL DEPUTY, HUM RES
dba HILL COUNTRY NEWS	265513	03/25/98	100-402-4310	16.88	MAR 25, A#13 10382, PATROL DEPUTY, HUM RES
dba HILL COUNTRY NEWS	265514	03/25/98	100-402-4310	25.70	MAR 25, A#13 10382, SUPPORT SPECIAL, HUM RES
dba HILL COUNTRY NEWS	265515	03/25/98	100-402-4310	15.26	MAR 25, A#13 10382, TIRE SVC TECH, HUM RES
dba HILL COUNTRY NEWS	265516	03/25/98	100-402-4310	16.34	MAR 25, A#13 10382, P/T BAILIFFS, HUM RES
AUSTIN AMERICAN-STATESMAN	265517	03/01/98	100-402-4310	311.28	INV 20M703198, A#078541606, PARAMEDICS, HUM
AUSTIN AMERICAN-STATESMAN	265518	03/01/98	100-402-4310	103.76	INV 2RME00298, A#078541606, ROAD & BRIDGE CR
AUSTIN AMERICAN-STATESMAN	265519	03/15/98	100-402-4310	275.10	INV 3CME01798, A#078541606, PATROL DEPUTY, H
AUSTIN AMERICAN-STATESMAN	265520	03/19/98	100-402-4310	218.50	INV 31ME00798, A#078541606, SUPPORT SPECIAL,
AUSTIN AMERICAN-STATESMAN	265521	03/22/98	100-402-4310	171.34	INV 3KME03698, A#078541606, TIRE SERVICE TEC
Total 402-HUMAN RESOURCES				\$ 1,266.81	
403-CO CLERK					
BESTLINE COMMUNICATIONS	265551	03/31/98	100-403-4211	\$ 2.44	MAR 98, A#6753, C/CLK
Total 403-CO CLERK				\$ 2.44	
409-NON DEPT					
DIETZ & ASSOCIATES, P.C.	265398	04/02/98	100-409-4100	\$ 2,132.11	APR 98, A#92675-41, PROFESSIONAL SERVICES, T
DIETZ & ASSOCIATES, P.C.	265399	04/02/98	100-409-4100	10,851.81	APR 98, A#92675-55, PROFESSIONAL SERVICES, K
DIETZ & ASSOCIATES, P.C.	265400	04/02/98	100-409-4100	319.29	APR 98, A#92675-50, PROFESSIONAL SERVICES, J
DIETZ & ASSOCIATES, P.C.	265401	04/02/98	100-409-4100	67.50	APR 98, A#92675-44, PROFESSIONAL SERVICES, V
DIETZ & ASSOCIATES, P.C.	265402	04/02/98	100-409-4100	474.39	APR 98, A#92675-52, PROFESSIONAL SERVICES, R
DIETZ & ASSOCIATES, P.C.	265403	04/02/98	100-409-4100	2,912.71	APR 98, A#92675-57, PROFESSIONAL SERVICES, R
DIETZ & ASSOCIATES, P.C.	265404	04/02/98	100-409-4100	54.43	APR 98, A#92675-42, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	265405	04/02/98	100-409-4100	836.70	APR 98, A#92675-58, PROFESSIONAL SERVICES, R
GTE WIRELESS	265598	03/25/98	100-409-4211	165.61	MAR 98, 008-2723, C/JUDGE
GTE SOUTHWEST	265616	04/04/98	100-409-4211	19.45	APR 98, 930-3261, ELEVATOR
LEIBOWITZ INSURANCE AGENCY, IN	265404	03/16/98	100-409-4419	1,487.00	FEB 18, POL#651 006824 4, RADIO TOWER
GATEWAY 2000 MAJOR ACCOUNTS, I	265491	02/27/98	100-409-5000	2,016.00	INV 28273373, PO 36107, COMPUTER SYS/PRINTER
Total 409-NON DEPT				\$ 21,337.00	
426-CO CT AT LAW #1					
J. RANDALL GRIMES	265078	03/27/98	100-426-4130	\$ 175.00	CA#1898, E.P., CC#1
RICHARD SEGURA, JR.	265079	03/27/98	100-426-4130	150.00	CA#97-0179-1, MARIO G. MORENO, CC#1
JEFF DEAN CASE	265080	03/27/98	100-426-4130	268.00	CA#2235, A.B.V., CC#1
JEFF DEAN CASE	265081	03/27/98	100-426-4130	124.00	CA#2239, N.H., CC#1
J. PATRICK QUINN	265082	03/27/98	100-426-4130	150.00	CA#97-5284-1 & 97-5276-1, HERBERT E.HAMILTON
JAMES P. WALLACE, JR., P.C.	265083	03/27/98	100-426-4130	80.00	CA#92-324-FC1, ALEMAN, CC#1
JAMES P. WALLACE, JR., P.C.	265084	03/27/98	100-426-4130	90.00	CA#92-117-FC1, LOPEZ/BRIGMAN, CC#1
PETERSON & PETERSON	265087	03/27/98	100-426-4130	150.00	CA#97-5839-1, RUBEN RAMIREZ, CC#1
DON HIGGINBOTHAM, P.C.	265095	03/27/98	100-426-4130	150.00	CA#95-3591-1, PAUL CASTLEBERRY, CC#1
DON HIGGINBOTHAM, P.C.	265096	03/27/98	100-426-4130	150.00	CA#97-5275-1, JACK GILLUM, CC#1
BESTLINE COMMUNICATIONS	265617	03/31/98	100-426-4211	3.54	FEB & MAR 98, A#6765, CC#1
Total 426-CO CT AT LAW #1				\$ 1,490.54	
427-CO CT AT LAW #2					
B T MILLER OFFICE PRODUCTS	265490	03/16/98	100-427-3100	\$ 22.88	INV 43693260, PO 37214, WALL CAL, CC#2

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
RICHARD M. ALLEN	265077	03/30/98	100-427-4130	225.00	CA#96-814-FC2, C.S., CC#2
WALSH, AKINS & DAVIS, PC	265090	04/03/98	100-427-4130	300.00	CA#16026, E.O., CC#2
MORRIS & FLOREY	265202	04/06/98	100-427-4130	300.00	CA#97-5252 & 97-5251, ALBERTO AGHERRO, CC#2
GTE SOUTHWEST	265624	03/22/98	100-427-4211	120.24	MAR 98, 930-3300, CC#2
Total 427-CO CT AT LAW #2				\$ 968.12	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	265197	04/16/98	100-435-4002	\$ 2,674.00	APR 16, REPLENISH JUROR FUND, D/CLERK
GTE SOUTHWEST	265590	03/22/98	100-435-4211	43.29	MAR 98, 930-3102, 368TH DIST CT
GTE SOUTHWEST	265591	03/22/98	100-435-4211	21.88	MAR 98, 930-3324, 368TH DIST CT
MINOLTA CORPORATION	265064	02/24/98	100-435-4500	319.26	INV 8022472207, PO 33980, FEB 98 COPIER RENT
Total 435-DIST COURTS				\$ 3,058.43	
436-26TH JUD DIST CT					
dba D & L PRINTING	265494	04/03/98	100-436-3100	\$ 59.40	INV 3722, BUSINESS CARDS, 26TH DIST CT
J.R. HANCOCK	265071	04/06/98	100-436-4130	350.00	INV 97-1001-K26 & 97-1000-K26, JAMES R. BLAC
J.R. HANCOCK	265072	04/06/98	100-436-4130	350.00	CA#97-945-K26, MARTIN GUTIERREZ, 26TH DIST C
TERESA DUFFIN	265076	03/30/98	100-436-4130	350.00	CA#97-064-K26, CHARLOTTE R. MASON, 26TH DIST
PETERSON & PETERSON	265085	04/06/98	100-436-4130	75.00	CA#95-1058-F26, CRISTINA MELANT, 26TH DIST C
WALSH, AKINS & DAVIS, PC	265088	04/06/98	100-436-4130	2,500.00	CA#97-832-K26, GERARDO LEVVA, 26TH DIST CT
J. B. BROOKSHIRE, P.C.	265093	04/01/98	100-436-4130	200.00	CA#97-878-K26, YEVETTE DAVIS, 26TH DIST CT
GTE SOUTHWEST	265614	03/22/98	100-436-4211	150.46	MAR 98, 930-3130, 26TH DIST CT
BESTLINE COMMUNICATIONS	265618	03/31/98	100-436-4211	18.06	FEB & MAR 98, #6761, 26TH DIST CT
REPORTERS PAPER & MFG. CO.	265488	04/01/98	100-436-4235	130.89	INV 146309, PO 37419, CASSETTE TAPES, 26TH D
DAHKA INDUSTRIES, INC.	265487	04/03/98	100-436-5750	959.00	INV 2393032, PO 37080, DEX 645 S/N FACSIMILE
Total 436-26TH JUD DIST CT				\$ 5,142.81	
437-277TH JUD DIST CT					
PETERSON & PETERSON	265086	04/06/98	100-437-4130	\$ 350.00	CA#96-744-K277, LENO MCGARITY, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 350.00	
438-368TH JUD DIST CT					
J.R. HANCOCK	265073	04/01/98	100-438-4130	\$ 350.00	CA#96-538-K368, ERIC PEMBERTON, 368TH DIST C
J.R. HANCOCK	265074	04/01/98	100-438-4130	1,050.00	CA#97-044-J368, CANDY FALLS, 368TH DIST CT
J.R. HANCOCK	265075	04/01/98	100-438-4130	350.00	CA# 97-880-K368 & 97-393-K368, CHAD PATRICK,
WALSH, AKINS & DAVIS, PC	265089	04/02/98	100-438-4130	55.00	CA#98-150, WALTON A. HAYES, 368TH DIST CT
JOHN R. DUER	265091	04/01/98	100-438-4130	350.00	CA#98-112-K368, DORA HERNANDEZ, 368TH DIST C
EVN EAKIN, ATTORNEY AT LAW	265092	04/01/98	100-438-4130	350.00	CA#98-102-K368, LON ERIC JONES, 368TH DIST C
J. B. BROOKSHIRE, P.C.	265094	04/01/98	100-438-4130	350.00	CA#97-238-J368, C.W.H., 368TH DIST CT
BESTLINE COMMUNICATIONS	265547	03/31/98	100-438-4211	10.34	FEB & MAR 98, #6763, 368TH DIST CT
GTE SOUTHWEST	265588	03/22/98	100-438-4211	86.45	MAR 98, 930-3146, 368TH DIST CT
DAHKA INDUSTRIES, INC.	265170	01/22/98	100-438-5750	1,416.00	INV 1936797, PO 36029, PANABOARD, 368TH DIST
Total 438-368TH JUD DIST CT				\$ 4,367.79	
440-DIST ATTY					
OPINION SERVICE	265526	04/01/98	100-440-4355	\$ 28.32	INV 970984, MONTHLY SUBSCRIPTION, TX CRT OF
PRECISION FORENSICS, L.L.C.	265059	01/23/98	100-440-4932	2,752.60	INV 2252, STATE OF TX VS B.BROADNAX, D/ATTY

VOL 0097 PAGE 331

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NINOLTA CORPORATION	265067	03/24/98	100-440-5750	329.15	INV 80324088527, PO 35056, FEB 98 COPIER REN
Total 440-DIST ATTY				\$ 3,110.07	
450-DIST CLERK					
BOHNNIE WOLBRUECK	265323	03/31/98	100-450-4231	\$ 41.60	MAR 11-12, EXP REIMB, D/CLK
BOHNNIE WOLBRUECK	265323	03/31/98	100-450-4232	139.99	MAR 11-12, EXP REIMB, D/CLK
NINOLTA CORPORATION	265070	03/18/98	100-450-4500	373.15	INV 8031800691, PO 35355, FEB 98 COPIER RENT
DATAPLEX CORPORATION	265525	03/27/98	100-450-4544	262.02	INV 5731985, PO 37213, LABOR/PARTS, D/CLK
Total 450-DIST CLERK				\$ 816.76	
451-JP PCT #1					
PATRICIA OTT	265647	04/02/98	100-451-3100	\$ 38.77	FEB & MAR, EXP REIMB, JP#1
WESLEY AUTHUR GRANGER	265450	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
STEVEN CRAIG MORAN	265451	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
SUZANNE M. LINK	265452	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
JAMES W. TOLSON	265453	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
LILA A. KNAUTH	265454	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
CYRISSA LUBECK	265455	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
DANNY EDWARD MASSEY	265456	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
GARY A. HEARRON	265457	04/06/98	100-451-4002	10.00	APR 6, JUROR FEE, JP#1
SHANNON P. MILAN	265458	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
VICKIE K. SPINN	265459	04/06/98	100-451-4002	10.00	APR 6, JUROR FEE, JP#1
LARRY G. HOLT	265460	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
ARTHUR J. SPRADLING	265461	04/06/98	100-451-4002	10.00	APR 6, JUROR FEE, JP#1
JOHN H. DETRICH	265462	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
BETTY J. PORTER	265463	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
KIMBERLY N. WEDDELL	265464	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
BARBARA GLEINER	265465	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
BRIAN R. LINDSEY	265466	04/06/98	100-451-4002	10.00	APR 6, JUROR FEE, JP#1
LYNN M. KREMBE	265467	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
ELIZABETH S. VALLEJO	265468	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
HELEN S. HAMPTON	265469	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
SHEILA J. RODRIGUEZ	265470	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
MAUREEN A. JEANES	265471	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
COURTENAY ARMSTRONG	265472	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
DOUGLAS SCHERNIK	265473	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
DAVID W. EICKBUSCH	265474	04/06/98	100-451-4002	10.00	APR 6, JUROR FEE, JP#1
ELBERT F. HURT	265475	04/06/98	100-451-4002	10.00	APR 6, JUROR FEE, JP#1
MARCIA A. HALL	265476	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
LAWRENCE E. COURTNEY	265477	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
YAGHOUB B-YAZDSHI	265478	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
GLENDA M. GUPTON	265479	04/06/98	100-451-4002	6.00	APR 6, JUROR FEE, JP#1
PATRICIA OTT	265647	04/02/98	100-451-4211	139.52	FEB & MAR, EXP REIMB, JP#1
PATRICIA OTT	265647	04/02/98	100-451-4231	685.00	FEB & MAR, EXP REIMB, JP#1
Total 451-JP PCT #1				\$ 1,067.29	
452-JP PCT #2					
HART INFORMATION SERVICE, INC.	265409	02/28/98	100-452-3115	\$ 28.45	INV 769282, PO 37156, NON RES VIOLATOR COMP
TRAVIS COUNTY MEDICAL EXAMINER	265497	03/24/98	100-452-4190	900.00	INV 98-0173, EDUARDO GONZALES, AUTOPSY, JP#2

VOL 0097 PAGE 332

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BESTLINE COMMUNICATIONS	265630	03/31/98	100-452-4211	1.03	MAR 98, A#6079, JP#2
DELL COMPUTER CORP.	265504	03/09/98	100-452-5750	9,078.00	INV 146265020, PO 36774, COMPUTER SYSTEM, JP
DELL COMPUTER CORP.	265505	02/17/98	100-452-5750	1,696.00	INV 146265426, PO 36774, COMPUTER SYSTEM, JP
Total 452-JP PCT #2				\$ 11,703.48	

453-JP PCT #3					
THE GABRIELS FUNERAL CHAPEL	265492	03/23/98	100-453-4190	\$ 95.00	MAR 22, FRANK J. MEYER, TRANSPORTATION, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	265496	04/02/98	100-453-4190	900.00	INV 98-0179, FRANK J. MEYER, AUTOPSY, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	265499	03/31/98	100-453-4190	900.00	INV 98-0184, LEE T. OJEDA, AUTOPSY, JP#3
GTE WIRELESS	265596	04/07/98	100-453-4209	11.15	APR 98, 864-4777, JP#3
dba D & L PRINTING	265500	04/02/98	100-453-4350	368.00	INV 1772, PO 37267, PRINTED FORMS, JP#3
Total 453-JP PCT #3				\$ 2,274.15	

454-JP PCT #4					
CHARLES E. SHRODE	265426	04/06/98	100-454-4002	\$ 6.00	APR 6, JUROR FEE, JP#4
RAYMOND C. ROSS	265427	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
CARISSA L. BARTON	265428	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
TRACI A. NORNICKI	265429	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
WILLIS M. PARSONS III	265430	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
KENNETH GUSNOWSKI	265431	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
JOHN SWAN	265432	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
SUE NICHOLSON	265433	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
MACKLYN D. SHERROD	265434	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
LUCY HONSTEIN	265435	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
MIKE GUEST	265436	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
TODD CALLTHARP	265437	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
BOBBY J. COX	265438	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
WILLIAM C. FRIESENHANN	265439	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
LINDA L. LONG	265440	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
ALBERT P. JOHNSON	265441	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
ANNIE HENDERSON	265442	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
PAUL MOORE	265443	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
MICHAEL S. ANDERSON	265444	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
BOB WELCH	265446	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
JESSIE SHEDD	265447	04/06/98	100-454-4002	6.00	APR 6, JUROR FEE, JP#4
THE GABRIELS FUNERAL CHAPEL	265493	03/31/98	100-454-4190	125.00	MAR 29, INFANT A. BRIONES, TRANSPORTATION, JP
TRAVIS COUNTY MEDICAL EXAMINER	265498	03/30/98	100-454-4190	900.00	INV 98-0181, JONNA LEACH, AUTOPSY, JP#4
LODS WORLD COM	265541	02/28/98	100-454-4211	14.63	FEB 98, A#8770002230, JP#4
RONNIE HILTON	265278	04/02/98	100-454-4231	11.64	FEB 10-26, EXP REIMB, JP#4
Total 454-JP PCT #4				\$ 1,177.27	

475-CO ATTY					
CHEVRON USA, INC.	265582	03/31/98	100-475-3301	\$ 202.32	MAR 98, A#789-878-045-2, C/ATTY
AIRTOUCH PAGING (PAC TEL)	265580	04/01/98	100-475-4211	40.70	INV H4211777199804, A#H4-211777, APR 98, C/A
GTE WIRELESS	265594	03/13/98	100-475-4211	19.65	MAR 98, 496-7319, C/ATTY
GTE WIRELESS	265595	04/04/98	100-475-4211	9.53	APR 98, 496-7316, C/ATTY
GTE WIRELESS	265602	03/25/98	100-475-4211	4.60	MAR 98, 217-4223, C/ATTY
GTE WIRELESS	265603	03/10/98	100-475-4211	9.04	MAR 98, 496-7318, C/ATTY
GTE WIRELESS	265604	04/01/98	100-475-4211	4.60	APR 98, 217-4225, C/ATTY

VOL 0097 PAGE 333

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GTE WIRELESS	265619	03/01/98	100-475-4211	28.52	MAR 98, 496-7315, C/ATTY
GTE WIRELESS	265620	04/01/98	100-475-4211	14.11	APR 98, 496-7315, C/ATTY
FEDERAL EXPRESS CORP	265579	03/26/98	100-475-4212	91.00	INV 4-471-39744, A#1073-2229-9, C/ATTY
NATIONSBANK, N.A.	265563	03/24/98	100-475-4350	86.00	MAR 98, A#5342-8807-2700-8458, C/ATTY
Total 475-CO ATTY				\$ 510.07	
492-ELECTIONS					
THE SOFTWARE GROUP, INC.	265495	03/17/98	100-492-4544	\$ 150.00	INV 18814, CONVERT MARCH UPDATE TAPE, HUMAN
Total 492-ELECTIONS				\$ 150.00	
495-CO AUDITOR					
AIRTOUCH PAGING (PAC TEL)	265207	04/01/98	100-495-4211	\$ 12.02	INV H4211770199804, A#H4-211770, APR 98, AUD
GTE SOUTHWEST	265601	12/22/97	100-495-4211	243.21	DEC 22-97 TO JAN 22 98, 930-3141, AUDITOR
PATTY LEYDA	265208	04/08/98	100-495-4231	26.65	APR 7-8, EXP REIMB, AUDITOR
LEANNE FISK	265209	04/03/98	100-495-4231	94.35	MAR 11-29, EXP REIMB, AUDITOR
AMERICAN EXPRESS	265633	03/30/98	100-495-4231	479.67	MAR 98, A#3785-299069-71009, AUD
AUSTIN AMERICAN-STATESMAN	265204	03/22/98	100-495-4310	121.85	INV 3JME01698, A#088842600, PART-TIME/TEHP,
WILLIAMSON CO SUN, INC.	265205	03/09/98	100-495-4310	27.75	INV 272, A#071289-00001, PUBLIC NOTICE, AUDI
WILLIAMSON CO SUN, INC.	265206	03/17/98	100-495-4310	60.75	INV 2731, A#071289-00001, PUBLIC NOTICE, AUD
NATIONAL INSTITUTE OF GOVERNME	265211	04/03/98	100-495-4350	323.14	INV 41419, PO 37522, PURCHASING MANUALS, AUD
GFOR	265212	04/08/98	100-495-4350	40.00	INV 027563-1, PO 37375, MANUALS/BOOKS, AUDIT
Total 495-CO AUDITOR				\$ 1,429.39	
499-CO TAX ASSR/COLL					
BOARD OF TAX PROFESS. EXAMINER	265176	04/14/98	100-499-3900	\$ 95.00	PO 37728, REG FOR C.PAULSEN, TAX A/C
LDOS WORLDCON	265539	02/28/98	100-499-4211	1.83	FEB 98, A#679145, TAX A/C
BESTLINE COMMUNICATIONS	265553	03/31/98	100-499-4211	30.91	MAR 98, A#6707, TAX A/C
GTE SOUTHWEST	265611	03/22/98	100-499-4211	240.58	MAR 98, 930-4301, TAX A/C
STEPHANIE MAY	265320	03/19/98	100-499-4231	24.70	JAN 23-FEB 16, EXP REIMB, TAX A/C
TARO	265173	04/14/98	100-499-4232	80.00	PO 37729, REG FEE APR 24, J.PONDROM/L.SAULS,
PITNEY BOWES	265523	04/16/98	100-499-5750	297.70	INV 425985, A#9729-6305-20-0, MAY 16-AUG 15,
Total 499-CO TAX ASSR/COLL				\$ 770.72	
503-INFORMATION SYSTEMS					
HEWLETT PACKARD	265060	01/20/98	100-503-4500	\$ 6,468.75	INV 90K5X03, SUPPORT AGRMNT 20JAN98-19APR98,
Total 503-INFORMATION SYSTEMS				\$ 6,468.75	
509-WMSON CO BLDGS					
GTE SOUTHWEST	265627	03/22/98	100-509-4211	\$ 129.18	MAR 98, 930-3139, MAIN
Total 509-WMSON CO BLDGS				\$ 129.18	
512-HEALTH DEPT 102 W. 3RD					
LOHE STAR GAS CO	265569	04/01/98	100-512-4430	\$ 95.34	APR 98, A#04-2-7402-0370-1, HEALTH DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 95.34	

VOL 0097 PAGE 334

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
515-ROUND ROCK OFF BLDG					
LONGHORN DISPOSAL-COMMERCIAL	265576	04/06/98	100-515-4430	\$ 178.40	INV 666-145407, A#560560 CH 0260798, RR ANNE
Total 515-ROUND ROCK OFF BLDG				\$ 178.40	
520-JUVENILE CENTER					
CITY OF GEORGETOWN	265561	04/08/98	100-520-4430	\$ 920.70	APR 98, A#08-0070-00, DETENTION
Total 520-JUVENILE CENTER				\$ 920.70	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	265571	04/02/98	100-522-4430	\$ 19.48	APR 98, A#04-2-7402-0390-1, H/DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 19.48	
526-RADIO TOWER TAYLOR					
TUELECTRIC	265567	04/02/98	100-526-4430	\$ 15.88	APR 98, A#625-4969-99-8, RADIO TOWER
Total 526-RADIO TOWER TAYLOR				\$ 15.88	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	265564	04/08/98	100-527-4430	\$ 99.68	APR 98, A#03-0545-00, ABC/DPS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 99.68	
528-SHERIFF'S GARAGE					
CITY OF GEORGETOWN	265560	04/08/98	100-528-4430	\$ 260.02	APR 98, A#03-0550-00, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 260.02	
533-PRETRIAL SERV/OLD JAIL					
LONE STAR GAS CO	265570	04/01/98	100-533-4430	\$ 175.25	APR 98, A#04-2-7402-0380-2, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 175.25	
536-STATE FIRE MARSHALL 311 MAIN ST.					
CITY OF GEORGETOWN	265559	04/08/98	100-536-4430	\$ 172.65	APR 98, A#58-1355-02, EMS G'TOWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 172.65	
538-CENTRAL MAINT FACILITY					
CITY OF GEORGETOWN	265565	04/08/98	100-538-4430	\$ 1,815.89	APR 98, A#03-0365-01, CENT MAINT FAC
CITY OF GEORGETOWN	265566	04/08/98	100-538-4430	547.29	APR 98, A#03-0364-00, CENT MAINT FAC
Total 538-CENTRAL MAINT FACILITY				\$ 2,363.18	
540-EMS					
OFFICE FURNITURE DISTRIBUTORS	265181	04/02/98	100-540-3100	\$ 267.58	INV 335674-0, PO 37471, OFFICE SUPPLIES, EMS
ROUND TREE CORPORATION	265136	03/24/98	100-540-3200	146.00	INV 296482, PO 37036, DIAMOND GRIP GLOVES, E
HEB - TAYLOR/PHARMACY	265140	03/18/98	100-540-3200	659.15	INV 6156022, PO 37280, GLUCOMETER STRIPS, EM
PROMEDIX	265184	03/30/98	100-540-3200	9.98	INV 1161210-07, PO 36409, K-Y JELLY, EMS

VOL 0097 PAGE 335

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PROMEDIX	265185	03/31/98	100-540-3200	3,307.00	INV 1167299-02, PO 37301, LESS RETURNED ITEM
PROMEDIX	265186	03/19/98	100-540-3200	1,290.00	INV 1167299-01, PO 37301, CHAIR STRETCHER, E
MATRIX MEDICAL, INC.	265189	03/31/98	100-540-3200	23.50	INV 607917, PO 37005, NASAL AIRWAY, EMS
AUSTIN OXYGEN CO., INC.	265236	03/25/98	100-540-3200	461.25	INV R 98020825, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265237	03/25/98	100-540-3200	67.50	INV 164496, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265238	03/25/98	100-540-3200	26.00	INV 164497, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265239	03/25/98	100-540-3200	37.00	INV 164498, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265240	03/25/98	100-540-3200	26.00	INV 164566, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265241	03/25/98	100-540-3200	44.00	INV 164570, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265242	03/25/98	100-540-3200	730.00	INV 164578, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265243	03/25/98	100-540-3200	73.00	INV 164605, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265244	03/25/98	100-540-3200	15.00	INV 164607, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265245	03/24/98	100-540-3200	20.50	INV 164532, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265246	03/24/98	100-540-3200	53.50	INV 164535, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265247	03/19/98	100-540-3200	20.50	INV 61502, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265248	03/18/98	100-540-3200	70.00	INV 164548, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265249	03/18/98	100-540-3200	59.00	INV 164549, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265250	03/18/98	100-540-3200	31.50	INV 164569, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265251	03/18/98	100-540-3200	44.00	INV 164571, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265252	03/18/98	100-540-3200	26.00	INV 164573, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265253	03/18/98	100-540-3200	48.00	INV 164575, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265254	03/18/98	100-540-3200	49.50	INV 164576, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265255	03/17/98	100-540-3200	44.00	INV 164474, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265256	03/17/98	100-540-3200	60.25	INV 164477, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265257	03/16/98	100-540-3200	7.50	INV 61337, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265258	03/11/98	100-540-3200	55.00	INV 164465, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265259	03/11/98	100-540-3200	26.00	INV 164501, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265260	03/11/98	100-540-3200	55.00	INV 164505, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265261	03/11/98	100-540-3200	15.00	INV 164506, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265262	03/11/98	100-540-3200	38.50	INV 164507, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265263	03/11/98	100-540-3200	53.50	INV 61107, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265264	03/10/98	100-540-3200	26.00	INV 164400, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265265	03/10/98	100-540-3200	42.50	INV 164410, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265266	03/09/98	100-540-3200	5.50	INV 60955, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265267	03/06/98	100-540-3200	435.00	INV 60832, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265268	03/04/98	100-540-3200	48.00	INV 164383, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265269	03/04/98	100-540-3200	37.00	INV 164426, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265270	03/04/98	100-540-3200	26.00	INV 164427, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265271	03/04/98	100-540-3200	44.00	INV 164430, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265272	03/04/98	100-540-3200	31.50	INV 164432, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265273	03/04/98	100-540-3200	15.00	INV 164081, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265274	03/03/98	100-540-3200	47.75	INV 164412, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265275	03/03/98	100-540-3200	15.00	INV 164414, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	265276	02/27/98	100-540-3200	53.50	INV 59860, OXYGEN, EMS
FUELMAN	265169	03/30/98	100-540-3301	371.86	INV 5348, A#2303050, MAR 23-29, EMS
MILLER UNIFORM & EMBLEMS, INC.	265182	03/27/98	100-540-3311	154.80	INV 66572, PO 37277, UNIFORMS, EMS
JAMES Cervenka	265364	04/02/98	100-540-3311	99.90	FEB 17, EXP REIMB, EMS
SPECIALIZED BILLING & COLLECTI	265177	04/03/98	100-540-4101	1,344.64	INV 98-58, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	265178	03/30/98	100-540-4101	5,909.37	INV 98-57, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	265179	03/24/98	100-540-4101	5,122.73	INV 98-55, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	265180	03/26/98	100-540-4101	1,035.76	INV 98-56, COLLECTIONS, EMS
SOUTHWESTERN BELL YELLOW PAGES	265168	03/26/98	100-540-4211	125.40	JULY 98, A#703221892-0, EMS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LDDS WORLDCOM	265535	02/28/98	100-540-4211	6.21	FEB 98, A#679147, EMS
GTE SOUTHWEST	265625	03/22/98	100-540-4211	87.90	MAR 98, 930-4420, EMS
FRED PRYOR SEMINARS	265148	03/24/98	100-540-4232	59.00	INV 6263116, FEB 24 SEMINAR, KAREN RAGSDALE,
DRAEGER MOTOR CO., INC	265141	03/25/98	100-540-4541	107.75	INV 91179, PO 37341, SERVICE TRANS, EMS
WAL-MART #01-0475 (RR)	265143	03/14/98	100-540-4541	3.88	INV 4477549, ACCESSORIES, EMS
MILE-HI FIRE EQUIPMENT, INC.	265144	03/25/98	100-540-4541	347.80	INV 2904, PO 37050, REPAIR UNIT 810 LIGHT BA
MILE-HI FIRE EQUIPMENT, INC.	265147	03/31/98	100-540-4541	67.13	INV 2924, REPAIR/REPLC SHORE LINE RECEPTACLE
O.C.I. MANUFACTURING	265149	03/16/98	100-540-4541	89.60	INV 3447, 5"LETTERING, EMS
O.C.I. MANUFACTURING	265150	03/26/98	100-540-4541	45.38	INV 3484, VENT-PERK0, EMS
HOYT'S AUTO PARTS, INC.	265151	03/23/98	100-540-4541	8.66	INV 270581, REMOVER, EMS
TAYLOR FORD SALES, INC.	265183	04/02/98	100-540-4541	89.50	INV 42887, PO 37597, WATER PUMP SERVICE, EMS
dba RED DOOR ELECTRONICS	265139	04/01/98	100-540-4548	175.00	INV 11012, STRIP ALT FOR REFIT, EMS
dba RED DOOR ELECTRONICS	265142	03/25/98	100-540-4548	222.90	INV 10997, TEST & INSTALL CELLULAR, EMS
AVERT, INC.	265190	03/01/98	100-540-4999	44.20	MAR 1, PO 37007, ADVANTAGE MEMBERSHIP, EMS
ON SITE SERVICES	265482	03/26/98	100-540-4999	485.00	INV 679, MAR 98, DRUG SCREENING
ZOLL MEDICAL CORP.	265187	03/26/98	100-540-5790	7,421.00	INV 200563, PO 37385, PACE/DEFIB, EMS
ZOLL MEDICAL CORP.	265188	03/24/98	100-540-5790	102,491.00	INV 200171, PO 36461, COMPUTERS AND RELATED
Total 540-EMS				\$ 134,703.33	
545-MAINTENANCE DEPT SHOP					
CITY OF GEORGETOWN	265562	04/08/98	100-545-4430	\$ 117.42	APR 98, A#03-0555-01, MAINT SHOP
Total 545-MAINTENANCE DEPT SHOP				\$ 117.42	
551-CONST PCT #1					
MINOLTA CORPORATION	265068	03/18/98	100-551-4500	\$ 76.40	INV 8031800781, PO 35678, FEB 98 COPIER RENT
Total 551-CONST PCT #1				\$ 76.40	
552-CONST PCT #2					
LDDS WORLDCOM	265542	02/28/98	100-552-4211	\$ 2.46	FEB 98, A#1928935, CONST#2
MINOLTA CORPORATION	265061	03/18/98	100-552-4500	105.79	INV 8031800787, PO 36319, FEB 98 COPIER RENT
MGAC	265481	03/31/98	100-552-5711	4,332.18	INV 7353, PO 36637, LCS2000 MOBILE RADIO/ACC
Total 552-CONST PCT #2				\$ 4,440.43	
553-CONST PCT #3					
OFFICE FURNITURE DISTRIBUTORS	265527	03/23/98	100-553-3100	\$ 52.27	INV 334737-0, PO 37320, OFFICE SUPPLIES, CON
AT&T WIRELESS SERVICES	265556	04/06/98	100-553-4211	199.62	APR 98, A#60453545, CONST#4
SARNA COLLECTIONS, INC.	265641	03/25/98	100-553-4211	86.15	INV 03267183, A#1557 V0006026, CONST#3
AMERICAN EXPRESS	265581	02/28/98	100-553-4232	104.77	FEB 98, A#3783-053789-22006, CONST #3
MINOLTA CORPORATION	265069	03/28/98	100-553-4500	113.35	INV 8032812867, PO 35057, FEB 98 COPIER RENT
dba SIERRA SPRING WATER COMPAN	265585	04/08/98	100-553-4999	6.95	INV 875100 9, A#229352 3, WATER, CONST#3
dba SIERRA SPRING WATER COMPAN	265586	04/03/98	100-553-4999	10.25	INV 871548 0, A#229352 3, WATER, CONST#3
Total 553-CONST PCT #3				\$ 573.36	
554-CONST PCT #4					
JUSTICE OF THE PEACE AND	265544	03/17/98	100-554-3900	\$ 35.00	PO 37768, ANNUAL DUES, M.RUBLE, CONST#4
SOUTHWESTERN BELL	265615	04/07/98	100-554-4211	90.20	APR 98, 365-3491, CONST#4
SOUTHWESTERN BELL	265623	03/07/98	100-554-4211	88.37	MAR 98, 365-3491, CONST#4

VOL 0097 PAGE 337

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AT&T WIRELESS SERVICES	265639	03/28/98	100-554-4211	39.42	INV 3255748, A#530-011479-28, CONST#4
AMERICAN EXPRESS	265570	03/30/98	100-554-4212	8.77	MAR 98, A#3785-203929-01008, CONST#4
ROUND ROCK POLICE DEPT.	265546	04/17/98	100-554-4232	150.00	PO 37770, REG FEE JUL 22-24, P.LEAL/M.BIRCHA
MARK BIRCHARD	265322	03/04/98	100-554-4548	110.00	FEB 28, EXP REIMB, CONST#4
Total 554-CONST PCT #4				\$ 521.76	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	265361	03/30/98	100-560-3100	\$ 86.59	INV 355297-0, PO 37439, KEYED CABINETS, SHF
B T MILLER OFFICE PRODUCTS	265379	04/01/98	100-560-3100	274.00	INV 47790950, PO 37440, COPY PAPER, SHF
OFFICE FURNITURE DISTRIBUTORS	265410	04/02/98	100-560-3100	50.00	INV 335673-0, PO 37473, STORAGE FILE, SHF
WAL-MART #1303 (GEORGETOWN)	265414	02/17/98	100-560-3100	15.68	INV 4528760, PO 36759, COFFEE, SHF
WAL-MART #1303 (GEORGETOWN)	265415	02/23/98	100-560-3100	23.97	INV 4528850, PO 36759, BINDERS/ONEZIP, SHF
FUELMAN	265381	03/30/98	100-560-3301	1,354.55	INV 5349, A#2303190, MAR 23-29, SHF
FUELMAN	265396	04/06/98	100-560-3301	1,123.87	INV 5721, A#2303190, MAR 30-APR 5, SHF
TEXACO REFINING AND MARKETING	265577	04/03/98	100-560-3301	563.50	INV 6103153752804, A#61-031-5375-2, SHF
ROY ROGERS OIL, INC.	265583	03/24/98	100-560-3301	10.43	MAR 98, A#31013-00254, SHF
G T DISTRIBUTORS, INC.	265395	04/06/98	100-560-3311	472.89	INV 88355, PO 36174, BADGES, SHF
WAL-MART #1303 (GEORGETOWN)	265378	03/20/98	100-560-3530	237.66	INV 4528704, PO 37295, HAND CLEANER/INSTANT
SARKA COLLECTIONS, INC.	265407	01/25/98	100-560-3530	7.15	INV 01065254, A#1557 20006040, SHF
DALLAS COMPUTER SERVICES, INC.	265421	03/31/98	100-560-3530	204.09	MAR 98, A#44612, PO 33668, SHF
QUINLAN PUBLISHING CO., INC.	265408	04/01/98	100-560-3900	1.97	APR 1, PO 37444, SHF
LODS WORLDWIDE	265558	02/28/98	100-560-4211	75.67	FEB 98, A#679151, SHF
GTE SOUTHWEST	265589	03/28/98	100-560-4211	36.65	MAR 98, 930-4490, SHF
GTE WIRELESS	265597	04/07/98	100-560-4211	3.56	APR 98, 869-6097, SHF
SOUTHWESTERN BELL	265606	04/01/98	100-560-4211	30.98	APR 98, 259-6487, SHF
SOUTHWESTERN BELL	265607	04/01/98	100-560-4211	187.65	APR 98, 259-2634, SHF
GTE SOUTHWEST	265610	03/28/98	100-560-4211	17.78	MAR 98, 930-2230, SHF
UNITED STATES POSTAL SERVICE	265543	04/17/98	100-560-4212	2,000.00	PO 37764, POSTAGE METER REFILL, SHF
JOHNNY R. HICKS	265193	03/30/98	100-560-4231	47.44	MAR 23-27, EXP REIMB, SHF
JAMES D. CARMONA	265194	03/27/98	100-560-4231	44.69	MAR 23-27, EXP REIMB, SHF
JOHN FOSTER	265195	04/03/98	100-560-4231	29.24	MAR 23-27, EXP REIMB, SHF
LINDA BUNTE	265198	04/06/98	100-560-4231	113.82	MAR 29-APR 3, EXP REIMB, SHF
MIKE McLAUGHLIN	265199	04/06/98	100-560-4231	111.58	MAR 29-APR 3, EXP REIMB, SHF
GEORGE D. WHITCRAFT	265280	03/27/98	100-560-4231	79.49	MAR 23-27, EXP REIMB, SHF
RICHARD ELLIOTT	265319	04/01/98	100-560-4231	15.05	APR 1, EXP REIMB, SHF
INSTITUTE OF CRIMINAL JUSTICE	265175	04/14/98	100-560-4232	225.00	PO 37724, REG FEE MAY 11-15, B.BARTZ, SHF
JAMES MAUGHAN	265191	03/26/98	100-560-4232	10.00	MAR 6, EXPENSE REIMBURSEMENT, SHF
ROBERT W. LOCK	265192	03/26/98	100-560-4232	10.00	MAR 6, EXPENSE REIMB, SHF
RANDY TRAYLOR	265318	03/31/98	100-560-4232	27.93	MAR 26-27, EXP REIMB, SHF
WAL-MART #1303 (GEORGETOWN)	265362	03/19/98	100-560-4232	299.96	INV 4528678, PO 37013, TV/VCR COMBO, SHF
SOUTHWESTERN LEGAL FOUNDATION	265376	03/30/98	100-560-4232	990.00	INV 02-304.06/008, PO 36098, MAR 30-APR 3, S
WILLIAMSON CO SUN, INC.	265380	03/05/98	100-560-4310	21.00	MAR 5, A#072294-00001, THE STATE, SHF
TEXAS ASSOC. OF COUNTIES	265383	03/10/98	100-560-4415	1,000.00	01/12/95, 95-0061, CITY OF CEDAR PARK, SHF
MINOLTA CORPORATION	265065	03/18/98	100-560-4500	358.68	INV 8031800669, PO 32477, FEB 98 COPIER RENT
MINOLTA CORPORATION	265066	03/18/98	100-560-4500	477.20	INV 8031800668, PO 32477, FEB 98 COPIER RENT
dba RUSSELL GLASS & MIRROR	265134	04/02/98	100-560-4541	262.00	INV 04848, PO 37208, WINDSHIELD REPLACE, SHF
ON SITE SERVICES	265482	03/26/98	100-560-4705	35.00	INV 679, MAR 98, DRUG SCREENING
LIVE OAK EQUINE VETERINARY CL	265327	03/31/98	100-560-4990	744.00	INV 19024, DOG/WINDIGO/DAISY, SHF
BERRY HARDWARE CO.	265411	02/05/98	100-560-4999	9.00	INV 2130106, PO 36184, ROLLER COVER, SHF
MGAC	265375	03/31/98	100-560-5730	1,441.79	INV 7345, PO 37146, INTERFACE BOX/EAR MICROF
dba S & P COMMUNICATIONS	265409	04/02/98	100-560-5730	795.00	INV 68622, PO 37408, SIREN, SHF

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

Total 560-CO SHERIFF \$ 13,926.51

562-DPS & ABC GEORGETOWN

LDDS WORLDCOM	265536	02/28/98	100-562-4211	\$ 77.43	FEB 98, A#615289, DPS & ABC
LDDS WORLDCOM	265538	02/28/98	100-562-4211	1.21	FEB 98, A#679188, DPS & ABC
LDDS WORLDCOM	265540	03/29/98	100-562-4211	3.91	MAR 98, A#679188, DPS & ABC
GTE WIRELESS	265599	03/25/98	100-562-4211	0.73	MAR 98, 924-7193, DPS & ABC
GTE WIRELESS	265600	04/01/98	100-562-4211	7.66	APR 98, 217-6053, DPS & ABC
GTE SOUTHWEST	265613	03/28/98	100-562-4211	134.21	MAR 98, 930-3115, DPS & ABC
MGAC	265480	02/25/98	100-562-4999	2,641.68	INV 7213, PO 36032, MTS2000 RADIO/ACCESS., D

Total 562-DPS & ABC GEORGETOWN \$ 2,866.83

570-CO JAIL & LAW ENF

AL KIRCHER	265504	04/03/98	100-570-1106	\$ 980.00	MAR 28-APR 3, JAIL MAGISTRATION, JAIL
OFFICE FURNITURE DISTRIBUTORS	265397	03/30/98	100-570-3100	357.50	INV 335292-0, PO 37438, LABELS, JAIL
G T DISTRIBUTORS, INC.	265406	03/09/98	100-570-3311	61.35	INV 87269, PO 37058, BADGES, JAIL
E.H. MCLEOD, JR. D.D.S.	265355	03/24/98	100-570-3315	93.00	INV 17944, TAMMY RITTER, JAIL
E.H. MCLEOD, JR. D.D.S.	265356	03/24/98	100-570-3315	58.00	INV 17945, CLAYTON CROWDER, JAIL
E.H. MCLEOD, JR. D.D.S.	265357	04/01/98	100-570-3315	50.00	INV 17955, DAWN SEDLOR, JAIL
E.H. MCLEOD, JR. D.D.S.	265358	04/01/98	100-570-3315	125.00	INV 17956, CLARA TOLIMAR, JAIL
E.H. MCLEOD, JR. D.D.S.	265359	04/02/98	100-570-3315	58.00	INV 17958, STEVEN MITCHELL, JAIL
E.H. MCLEOD, JR. D.D.S.	265360	04/02/98	100-570-3315	135.00	INV 17957, BILLY C WILLIAMS, JAIL
GEO HEALTHCARE SYSTEM, INC.	265365	02/27/98	100-570-3315	56.00	INV 96335/321473, ABBY BARMORE, JAIL
GEO HEALTHCARE SYSTEM, INC.	265366	02/27/98	100-570-3315	117.00	INV 96335/321449, ABBY BARMORE, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	265367	03/05/98	100-570-3315	31.00	MAR 5, CT6-63950-1, LARRY MOORE, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	265368	03/05/98	100-570-3315	31.00	MAR 5, CT6-6386-1, JUAN BARRERA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	265369	03/05/98	100-570-3315	31.00	MAR 5, CT6-6393-1, JOSE FLORES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	265370	03/05/98	100-570-3315	31.00	MAR 5, CT6-6388-1, ROBERT CASSLEBERRY, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	265371	03/05/98	100-570-3315	31.00	MAR 5, CT6-6390-1, CASIMIRO DOMINQUEZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	265372	03/05/98	100-570-3315	29.00	MAR 5, CT6-6377-1, CLAYTON CROWDER, JAIL
TEXAS CORRECTIONAL INDUSTRIES	265373	04/01/98	100-570-3315	1,050.00	INV 34856 RI, PO 37298, MATTRESS COVERS, JAIL
GEO HEALTHCARE SYSTEM, INC.	265385	03/20/98	100-570-3315	100.52	INV 96934/325182, JOHNNY BRIZENDINE, JAIL
GEO HEALTHCARE SYSTEM, INC.	265386	03/20/98	100-570-3315	56.00	INV 96934/325191, JOHNNY BRIZENDINE, SHF
GEO HEALTHCARE SYSTEM, INC.	265387	03/18/98	100-570-3315	70.00	INV 96845/324761, TONY MOHR, JAIL
GEO HEALTHCARE SYSTEM, INC.	265388	03/20/98	100-570-3315	56.00	INV 96935/325203, LEROY WILSON JR, JAIL
GEO HEALTHCARE SYSTEM, INC.	265389	03/18/98	100-570-3315	313.00	INV 96873/324883, DEBORAH WELLS, JAIL
GEO HEALTHCARE SYSTEM, INC.	265390	03/18/98	100-570-3315	166.75	INV 96845/324708, TONY E MOHR, JAIL
GEO HEALTHCARE SYSTEM, INC.	265391	03/20/98	100-570-3315	330.00	INV 96935/325197, LEROY WILSON JR, JAIL
GEO HEALTHCARE SYSTEM, INC.	265392	03/18/98	100-570-3315	102.00	INV 96873/324887, DEBORAH J.WELLS, JAIL
GEO HEALTHCARE SYSTEM, INC.	265393	02/27/98	100-570-3315	891.00	INV 608771/321314, DANNY BEAVER, JAIL
ABL MANAGEMENT, INC.	265394	03/27/98	100-570-3315	6,246.56	INV 18644, MAR 21-27, INMATE MEALS, JAIL
GEO HEALTHCARE SYSTEM, INC.	265417	03/26/98	100-570-3315	354.35	INV 97076/326118, RICHARD HARRIS, JAIL
GEO HEALTHCARE SYSTEM, INC.	265418	03/27/98	100-570-3315	70.00	INV 97096/326282, PEDRO MANZONA, JAIL
GEO HEALTHCARE SYSTEM, INC.	265419	03/27/98	100-570-3315	65.00	INV 97096/326263, PEDRO MANZONA, JAIL
GEO HEALTHCARE SYSTEM, INC.	265420	03/26/98	100-570-3315	70.00	INV 97076/326134, RICHARD D. HARRIS, JAIL
AUSTIN PATHOLOGY ASSOC.	265423	02/15/98	100-570-3315	46.15	FEB 15, A#7319308APG, CHRIS WHITNEY, JAIL
AUSTIN PATHOLOGY ASSOC.	265424	02/15/98	100-570-3315	29.75	FEB 15, A#7319308APG, CHRIS WHITNEY, JAIL
AUSTIN PATHOLOGY ASSOC.	265425	02/24/98	100-570-3315	60.00	FEB 14, A#7319308APG, CHRIS WHITNEY, JAIL
GUS'S CLINIC PCVC	265135	01/28/98	100-570-3316	271.88	JAN 98, A#085710, JAIL
GEO HEALTHCARE SYSTEM, INC.	265363	03/09/98	100-570-3316	1,416.24	INV 96618/323384, DANIEL W.GOOD, JAIL

VOL 0097 PAGE 339

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GEO HEALTHCARE SYSTEM, INC.	265422	03/09/98	100-570-3316	543.70	INV 96618/323564, DANIEL W. GOOD, JAIL
LARRY ANIKA	265196	04/07/98	100-570-4231	78.46	MAR 30-APR 2, EXP REIMB, JAIL
KATHLEEN POKLUDA	265201	04/03/98	100-570-4231	13.95	MAR 31-APR 2, EXP REIMB, JAIL
DERRICK DUTTON	265313	03/31/98	100-570-4231	5.79	MAR 31, EXP REIMB, JAIL
ALLAN SMITH	265314	02/01/98	100-570-4231	6.55	MAR 30, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	265315	04/01/98	100-570-4231	8.55	MAR 31, EXP REIMB, JAIL
ALBERT CABRERA	265316	03/31/98	100-570-4231	5.79	MAR 31, EXP REIMB, JAIL
DERRICK DUTTON	265317	03/18/98	100-570-4231	5.68	MAR 18, EXP REIMB, JAIL
ON SITE SERVICES	265482	03/26/98	100-570-4705	70.00	INV 679, MAR 98, DRUG SCREENING
BERRY HARDWARE CO.	265413	02/05/98	100-570-4999	15.37	INV 2130126, PO 36502, CHINA BRISTLES/PRDCTN
Total 570-CO JAIL & LAW ENF				\$ 14,793.89	
576-JUVENILE SERVICES					
SOUTHWEST MENTAL HEALTH CENTER	265103	03/26/98	100-576-3310	\$ 498.40	PO 36642, FEB 98, B.GUZMAN, J/SERV
NELSON CHILDRENS RTC	265104	02/28/98	100-576-3310	1,794.24	INV 5300171-0298, FEB 11-28, G.VASQUEZ, J/SE
MINDOLTA CORPORATION	265122	03/18/98	100-576-4620	269.72	INV 8031800755, PO 35406, FEB 98 COPIER RENT
MINDOLTA CORPORATION	265123	03/18/98	100-576-4620	72.80	INV 8031800759, PO 35408, FEB 98 COPY RENTAL
MINDOLTA CORPORATION	265124	03/18/98	100-576-4620	248.21	INV 8031800754, PO 35407, FEB 98 COPIER RENT
MINDOLTA CORPORATION	265125	03/18/98	100-576-4620	152.58	INV 8031800757, PO 35409, FEB 98 COPY RENTAL
W.S. DARLEY & CO.	265130	03/18/98	100-576-4999	77.43	INV 233888, PO 37228, HANDCUFFS, J/SERV
Total 576-JUVENILE SERVICES				\$ 3,113.38	
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	265321	03/31/98	100-581-4211	\$ 66.04	MAR 31, EXP REIMB, 911 COMM
HOLIDAY INN - PLANO	265545	04/17/98	100-581-4231	178.54	PO 37767, ROOM FOR M.POGUE, CONF #63303842,
Total 581-9-1-1 COMMUNICATIONS				\$ 244.58	
630-HEALTH DIST					
BESTLINE COMMUNICATIONS	265548	03/31/98	100-630-4211	\$ 36.65	MAR 98, A#6071, HEALTH DIST
BESTLINE COMMUNICATIONS	265549	03/31/98	100-630-4211	42.28	MAR 98, A#6069, HEALTH DIST
BESTLINE COMMUNICATIONS	265550	03/31/98	100-630-4211	1.11	MAR 98, A#6073, HEALTH DIST
BESTLINE COMMUNICATIONS	265552	03/31/98	100-630-4211	12.98	MAR 98, A#6091, HEALTH DIST
AT&T WIRELESS SERVICES	265554	04/06/98	100-630-4211	4.10	APR 98, A#60713807, HEALTH DIST
GTE SOUTHWEST	265608	04/01/98	100-630-4211	115.31	APR 98, EAP-6710, HEALTH DIST
SOUTHWESTERN BELL	265609	04/01/98	100-630-4211	95.25	APR 98, 259-8946, HEALTH DIST
M & L PHARMACY	265638	04/15/98	100-630-4905	265.41	APR 15, PMT FOR INDIGENTS
THE MEDICINE SHOPPE	265642	04/15/98	100-630-4905	862.40	APR 15, PMT FOR INDIGENTS
LEANDER PHARMACY	265644	04/15/98	100-630-4905	248.46	APR 15, PMT FOR INDIGENTS
CENTEX PHARMACIES #7	265648	04/15/98	100-630-4905	2,947.34	APR 15, PMT FOR INDIGENTS
WAL-MART PHARMACY #10-0475	265649	04/15/98	100-630-4905	1,153.94	APR 15, PMT FOR INDIGENTS
QUICK MESA PARK PHARMACY	265658	04/15/98	100-630-4905	1,357.21	APR 15, PMT FOR INDIGENTS
PFEHNIG'S PRESCRIPTION	265652	04/15/98	100-630-4905	2,797.10	APR 15, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 9,939.54	
640-PUBLIC ASSISTANCE					
TEXAS COOP TRAPPING FUND	265637	04/01/98	100-640-4965	\$ 1,400.00	INV 1053, MAR 98, WILDLIFE DAMAGE MANAGEMENT
Total 640-PUBLIC ASSISTANCE				\$ 1,400.00	

VOL 0097 PAGE 340

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
665-EXTENSION SERVICE					
OFFICE FURNITURE DISTRIBUTORS	265528	03/25/98	100-665-3100	\$ 4.98	INV 334956-0, PO 37215, STENO NOTEBOOK, EXT
OFFICE FURNITURE DISTRIBUTORS	265529	03/24/98	100-665-3100	15.42	INV 334939-0, PO 37215, TAPE, EX SERV
OFFICE FURNITURE DISTRIBUTORS	265530	03/23/98	100-665-3100	5.17	INV 334764-0, PO 37215, LIT HOLDER, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	265531	03/17/98	100-665-3100	25.99	INV 334373-0, PO 37215, SSURGE SUPPRESSOR, EX
OFFICE FURNITURE DISTRIBUTORS	265532	03/05/98	100-665-3100	74.13	INV 333418-0, PO 37215, OFFICE SUPPLIES, EXT
OFFICE FURNITURE DISTRIBUTORS	265533	03/02/98	100-665-3100	12.08	INV 333043-0, PO 37215, HANG FOLDERS, EXT SE
OFFICE FURNITURE DISTRIBUTORS	265534	03/27/98	100-665-3100	5.20	INV 335205-0, PO 37215, TYP RIBBON, EXT SERV
GTE SOUTHWEST	265621	03/22/98	100-665-4211	114.51	MAR 98, 930-4400, EXT SERV
BESTLINE COMMUNICATIONS	265629	03/31/98	100-665-4211	46.76	MAR 98, A#6726, EXT SERV
JO BAXTER	265324	03/31/98	100-665-4231	48.43	MAR 16-25, EXP REIMB, EXT SERV
MINOLTA CORPORATION	265063	03/10/98	100-665-4500	51.28	INV 8031091736, PO 36835, FEB 98 COPIER RENT
CHEVRON USA, INC.	265640	03/31/98	100-665-4541	14.79	MAR 98, A#789-878-040-6, EXT SERV
JO BAXTER	265324	03/31/98	100-665-4999	7.50	MAR 16-25, EXP REIMB, EXT SERV
INSTRUCTIONAL MATERIAL SERVICE	265522	03/23/98	100-665-4999	23.00	INV 16305, PO 37327, LIVESTOCKCODE SCAN SHEET
Total 665-EXTENSION SERVICE				\$ 449.24	
699-CEDAR PARK ANNEX					
PEDERNALES ELECTRIC COOP	265054	02/28/98	100-699-4430	\$ 2,062.36	FEB 98, A#1357-9487-00, CP ANNEX
CITY OF CEDAR PARK WATER DEPT.	265055	03/10/98	100-699-4430	620.41	MAR 98, A#56-000011-01, CP ANNEX
CITY OF CEDAR PARK WATER DEPT.	265056	03/10/98	100-699-4430	17.29	MAR 09, A#56-000010-01, CP ANNEX
LONGHORN DISPOSAL-COMMERCIAL	265575	04/03/98	100-699-4430	223.20	INV 666-144675, A#560560 CF 1308638, CEDAR P
Total 699-CEDAR PARK ANNEX				\$ 2,923.26	
702-EMS-TAYLOR FACILITY					
TUELECTRIC	265568	03/27/98	100-702-4430	\$ 60.71	APR 98, A#804-7637-99-9, NEW TAYLOR EMS BLDG
LORE STAR GAS CO	265572	03/31/98	100-702-4430	22.42	MAR 98, A#02-2-4352-6154-1, TAYLOR ANNEX EMS
Total 702-EMS-TAYLOR FACILITY				\$ 83.13	
Total Fund Expenditures				\$ 270,246.23	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 270,246.23	

VOL 0097 PAGE 341

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
ON SITE SERVICES	265482	03/26/98	200-210-2080	\$ 595.00	INV 679, MAR 98, DRUG SCREENING
TRIPLE S PETROLEUM	265346	03/24/98	200-210-3301	4,124.60	INV 56934, PO 37133, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	265347	03/24/98	200-210-3301	1,682.71	INV 57704, PO 37133, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	265348	03/26/98	200-210-3301	1,683.45	INV 57738, PO 37404, LEAD FREE/DIESEL, URS
VULCAN MATERIALS CO	265350	03/23/98	200-210-3550	6,566.00	INV 479504, PO 36710, LRA PREMIX, URS
VULCAN MATERIALS CO	265351	03/23/98	200-210-3550	3,207.10	INV 479505, PO 37239, ASPHALT, URS
VULCAN MATERIALS CO	265352	03/23/98	200-210-3550	2,481.00	INV 479506, PO 36689, ASPHALT, URS
TEXAS CRUSHED STONE CO	265214	03/26/98	200-210-3551	2,752.25	INV 712402, PO 37342, BASE, URS
TEXAS CRUSHED STONE CO	265215	03/27/98	200-210-3551	2,999.02	INV 712658, PO 37342, BASE, URS
TEXAS CRUSHED STONE CO	265216	03/27/98	200-210-3551	187.00	INV 712656, PO 37200, BASE, URS
TEXAS CRUSHED STONE CO	265217	03/31/98	200-210-3551	125.82	INV 713122, PO 37308, BASE, URS
TEXAS CRUSHED STONE CO	265218	03/31/98	200-210-3551	1,051.56	INV 713120, PO 35652, BASE, URS
TEXAS CRUSHED STONE CO	265219	03/31/98	200-210-3551	283.93	INV 713119, PO 37403, BASE, URS
TEXAS CRUSHED STONE CO	265220	03/23/98	200-210-3551	162.92	INV 711683, PO 37200, BASE, URS
TEXAS CRUSHED STONE CO	265221	03/30/98	200-210-3551	1,948.92	INV 712892, PO 37342, BASE, URS
TEXAS CRUSHED STONE CO	265222	03/31/98	200-210-3551	56.97	INV 713121, PO 37200, BASE, URS
MCCOY'S BUILDING SUPPLY	265331	03/10/98	200-210-3552	87.78	INV 55 00059, PO 36822, R/MX, URS
REINFORCING STEEL SUPPLY	265342	03/30/98	200-210-3552	1,410.00	INV 79910, PO 37398, PLYWOOD/REBAR, URS
TRANSIT MIX	265345	03/13/98	200-210-3552	489.50	INV 4006173, PO 37132, CONCRETE, URS
FASTENAL COMPANY, INC.	265290	03/17/98	200-210-3553	10.44	INV ASTX23116, PO 37325, ALY CLVS GRB HK 5/1
FASTENAL COMPANY, INC.	265291	03/20/98	200-210-3553	11.25	INV ASTX23067, PO 37325, RSLMS/SCRW NUT, URS
FLORENCE GRAIN CO.	265224	03/12/98	200-210-3599	250.00	INV 35306, PO 37232, BERNUDA SEED, URS
SPRINT	265593	04/03/98	200-210-4211	80.48	APR 98, 793-2089, URS
BESTLINE COMMUNICATIONS	265628	03/31/98	200-210-4211	54.03	MAR 98, A#6724, URS
REN SCHNEIDER	265311	03/30/98	200-210-4231	80.60	FEB 26-27, EXP REIMB, URS
AUSTIN AMERICAN-STATESMAN	265340	03/29/98	200-210-4310	44.76	INV 177541001, A#5129303330, PUBLIC HEARING,
TUELECTRIC	265555	04/02/98	200-210-4430	119.29	APR 98, A#423-0793-99-6, URS
FLORENCE HARDWARE	265293	03/22/98	200-210-4540	2.85	INV 032780046, FENDER WASHERS, URS
TAYLOR LAWNMOWER SHOP	265339	01/03/98	200-210-4540	118.17	INV 23368, PO 000504L, GASKETS/VALVES/ROTATO
DRAEGER MOTOR CO., INC	265225	03/30/98	200-210-4900	24.75	INV 31288, PO 37092, CABLE ASY, URS
DRAEGER MOTOR CO., INC	265226	03/30/98	200-210-4900	9.26	INV 31291, PO 37092, PIN-FRT BR, URS
DRAEGER MOTOR CO., INC	265227	03/31/98	200-210-4900	6.94	INV 31316, PO 37092, BRKT BATT, URS
DRAEGER MOTOR CO., INC	265228	03/31/98	200-210-4900	3.37	INV 31310, PO 37092, BOLT M16, URS
DRAEGER MOTOR CO., INC	265229	03/31/98	200-210-4900	18.52	INV 31311, PO 37092, PIN-FRT BR, URS
HOLT COMPANY OF TEXAS	265230	03/25/98	200-210-4900	256.32	INV P1010025253, PO 000657L, LESS CM PC01001
HOLT COMPANY OF TEXAS	265232	03/19/98	200-210-4900	22.69	INV P1010024618, PO 000657L, WASHER, URS
HOLT COMPANY OF TEXAS	265233	03/19/98	200-210-4900	24.53	INV P1010024619, PO 000657L, WASHER, URS
HOLT COMPANY OF TEXAS	265234	03/19/98	200-210-4900	39.40	INV P1010024620, PO 000657L, WASHERS, URS
INTERSTATE BATTERY SYSTEM	265297	03/30/98	200-210-4900	203.85	INV 501139, PO 000665L, BATTERIES, URS
JEZEK AUTOMOTIVE SUPPLY	265330	03/30/98	200-210-4900	27.23	INV 100204, PO 37102, FILTERS/SPARK PLUGS, U
TAYLOR EQUIPMENT CO, INC.	265332	03/30/98	200-210-4900	20.44	INV 9010, PO 37126, HUB CAP, URS
TAYLOR EQUIPMENT CO, INC.	265334	03/30/98	200-210-4900	107.77	INV 9006, PO 37126, CHAIN RAIL, URS
RDO EQUIPMENT	265336	03/27/98	200-210-4900	107.44	INV 704517, PO 37235, CUTTING ED 40BYD, URS
RDO EQUIPMENT	265337	03/30/98	200-210-4900	40.58	INV 704547, PO 37235, FLASHER, URS
TAYLOR AUTO ELECTRIC, INC.	265338	03/28/98	200-210-4900	97.58	INV 1094, PO 37124, BEARS/BEARINGS/BRUSHES,
LONGHORN INTERNATIONAL	265341	03/25/98	200-210-4900	88.16	INV 416024, PO 37106, VALVE/HOSES, URS
TEX-CON OIL	265344	03/30/98	200-210-4900	87.00	INV 48568, PO 37127, HYDRAULIC OIL, URS
GENERAL SERVICES COMMISSION	265174	04/14/98	200-210-4999	145.52	PO 37723, YRLY RENEWAL FOR COPIES OF PROPERT
GRANGER LUMBER COMPANY	265294	03/27/98	200-210-4999	32.45	INV 2628, CHAIN/COMBINATION LOCK, URS
REDDY ICE, LTD.	265573	04/09/98	200-210-4999	94.80	INV 565884, PO 37107, ICE, URS

VOL 0097 PAGE 342

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
REDDY ICE, LTD.	265574	03/03/98	200-210-4999	127.98	INV 565597, PO 37107, ICE, URS
TAYLOR ACE HARDWARE & BUILDING	265292	03/31/98	200-210-5000	37.98	INV A 1746, 2 100' TAPES, URS
BOBBY JENNINGS	265329	03/27/98	200-210-5000	89.76	INV 86157, PO 37199, CHAIN, URS
SAFEMAY RENTAL EQUIP INC	265343	03/24/98	200-210-5000	1,890.00	INV 4501012, PO 37249, CHIPPING HAMMER/SKIL
GRANGER LUMBER COMPANY	265296	03/30/98	200-210-5753	4.50	INV 2629, FAUCET, URS
Total 210-UNIFIED SYSTEM				\$ 36,277.10	
211-R & B GEN FUND, R&B #1					
BESTLINE COMMUNICATIONS	265557	03/31/98	200-211-4211	\$ 12.84	MAR 98, A#6064, PCT#1
MINOLTA CORPORATION	265062	03/18/98	200-211-5750	95.27	INV 8031800698, PO 35091, FEB 98 COPIER RENT
Total 211-R & B GEN FUND, R&B #1				\$ 108.11	
Total Fund Expenditures				\$ 36,385.21	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 36,385.21	

VOL 0097 PAGE 343

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
BUREAU OF VITAL STATISTICS	265483	04/06/98	385-385-4320	\$ 204.96	APR 6, A#C5000069, BUDG 50530, C/CLK
HART INFORMATION SERVICE, INC.	265503	03/31/98	385-385-4620	221.37	INV 102280, RECURRING STORAGE, C/CLK
LANDATA TECHNOLOGIES, INC.	265502	03/31/98	385-385-4955	12,477.55	INV 019005, OFFICIAL PUBLIC RECORDS, C/CLK
Total 385-CO CLK RECORDS				\$ 12,903.88	
Total Fund Expenditures				\$ 12,903.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 12,903.88	

VOL 0097 PAGE 344

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGHT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	265524	03/30/98	390-390-4550	\$ 331.20	INV 10712, IMAGES FILMED, D/CLK
Total 390-RCDS MGHT & PRSRV FUND (COUNTY WIDE)				\$ 331.20	
Total Fund Expenditures				\$ 331.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGHT & PRSRV FUND (COUNTY WIDE)				\$ 331.20	

VOL 0097 PAGE 345

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	265636	03/31/98	399-200-3500	\$ 7,153.63	MONTH ENDING 03/31/98, CIVIL FEES/COURT COST
STATE COMPTROLLER	265645	03/31/98	399-200-6500	1,366.20	QTR ENDING 03/31/98, BIRTH CERTIFICATES ISSU
STATE COMPTROLLER	265646	03/31/98	399-200-9000	1,637.50	MONTH ENDING 03/31/98, LICENSES AND DECLARAT
Total 208				\$ 10,157.33	
Total Fund Expenditures				\$ 10,157.33	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 10,157.33	

VOL 0097 PAGE 346

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
341					
DEANN MICHELLE NIEDEKEN	265643	03/03/98	406-341-3000	\$ 10.00	FEB 23, REIMBURSEMENT, C/ATTY
Total 341				\$ 10.00	
696-CO ATTY HOT CKS					
NATIONSBANK, N.A.	265563	03/24/98	406-696-4999	\$ 435.17	MAR 98, A#5342-8807-2700-0458, C/ATTY
AMERICAN EXPRESS	265632	03/30/98	406-696-4999	104.29	MAR 98, A#3783-053779-21009, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 539.46	
Total Fund Expenditures				\$ 549.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 549.46	

VOL 0097 PAGE 347

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
DELL FINANCIAL SERVICES, L.P.	265631	04/20/98	407-697-4999	\$ 1,617.22	PD 37774, LEASE 10 DELL COMPUTERS, D/ATTY
Total 697-D/A HOT CKS				\$ 1,617.22	
Total Fund Expenditures				\$ 1,617.22	
Less Fund Discounts				0.00	
Less fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 1,617.22	

VOL 0097 PAGE 348

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	265333	04/02/98	500-500-4140	\$ 843,802.57	MAR 98, INMATE BILLING, BARTLETT
LEONARD HALEY	265052	03/31/98	500-500-4231	212.57	MAR 30-31, EXP REIMB, A/PROB
dba RED DOOR ELECTRONICS	265051	03/26/98	500-500-5750	249.00	INV 11002, PO 37210, PIPER CELLULAR W/BATTER
dba GEORGETOWN COMMUNICATIONS	265053	04/25/98	500-500-5750	60.00	INV 000005891, APR-SEP SERVICE, A/PROB
Total 500-STATE JAIL				\$ 844,324.14	
Total Fund Expenditures				\$ 844,324.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 844,324.14	

VOL 0097 PAGE 349

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	265057	01/02/98	503-500-4140	\$ 4,882.79	DEC 97, INMATE BILLING, COLORADO
CCA/CONCEPT	265335	03/03/98	503-500-4142	310,985.00	FEB 98, INMATE BILLING, TX DEPT CRIM JUSTICE
Total 500-STATE JAIL				\$ 315,867.79	
Total Fund Expenditures				\$ 315,867.79	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 315,867.79	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
515-ROUND ROCK OFF BLDG FAST SET COATINGS, INC.	265354	03/23/98	700-515-5002	\$ 960.00	INV 323, PO 37010, COAT PATIO/ENTRANCE ON AN
Total 515-ROUND ROCK OFF BLDG				\$ 960.00	
Total Fund Expenditures				\$ 960.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 700-CAPITAL PROJECTS FUND				\$ 960.00	

VOL 0097 PAGE 351

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
TRIAD	265349	03/30/98	701-210-5751	\$ 149.00	INV 3769890, PO 33733, INFO SERVICES, URS
Total 210-UNIFIED SYSTEM				\$ 149.00	
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	265213	03/24/98	701-691-4100	\$ 947.10	INV 13482, PROJ#445-505-44, LK CREEK TRIB NO
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 947.10	
692-DB WOOD ROAD UPGRADE					
STEEGER & BIZZELL, INC.	265223	03/25/98	701-692-4100	\$ 17,529.79	INV 803043, PROJ #18525, D.B.WOOD ROAD BRIDG
Total 692-DB WOOD ROAD UPGRADE				\$ 17,529.79	
699-CEDAR PARK ANNEX					
B T MILLER OFFICE PRODUCTS	265377	02/05/98	701-699-5750	\$ 5,974.08	INV 45476192, PO 35887, OFFICE FURNITURE, SH
B T MILLER OFFICE PRODUCTS	265506	02/13/98	701-699-5750	8,417.18	INV 45457071, PO 35887, OFFICE FURNITURE
Total 699-CEDAR PARK ANNEX				\$ 14,391.26	
Total Fund Expenditures				\$ 33,017.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 33,017.15	

VOL 0097 PAGE 352

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
GTE SOUTHWEST	265612	04/04/98	885-886-4211	\$ 253.56	APR 98, 930-3360, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 253.56	
Total Fund Expenditures				\$ 253.56	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 253.56	

VOL 0097 PAGE 353

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
PAUL A. WOOD	265312	04/01/98	901-901-4231	\$ 61.10	MAR 3-28, EXP REIMB, VICT ASSIST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 61.10	
Total Fund Expenditures				\$ 61.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 61.10	

VOL 0097 PAGE 354

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
906-JJAEF-TJPC-U-98-246 JUAN J. RIVERA, JR.	265283	03/31/98	906-906-3000	\$ 140.56	MAR 98, EXP REIMB, J/SERV
Total 906-JJAEF-TJPC-U-98-246				\$ 140.56	
Total Fund Expenditures				\$ 140.56	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 906-JJAEF-TJPC-U-98-246				\$ 140.56	

VOL 0097 PAGE 355

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
B T MILLER OFFICE PRODUCTS	265127	03/26/98	923-923-3000	\$ 137.00	INV 43706490, PO 37370, PAPER, J/SER
B T MILLER OFFICE PRODUCTS	265128	03/26/98	923-923-3000	120.49	INV 43706460, PO 37371, OFFICE SUPPLIES, J/S
B T MILLER OFFICE PRODUCTS	265129	03/26/98	923-923-3000	34.99	INV 43706461, PO 37371, 3-HOLE PUNCH, J/SERV
RHONDA GILCHRIST	265279	03/30/98	923-923-3000	6.29	MAR 98, EXP REIMB, J/SERV
DAIH JOHNSON	265328	03/31/98	923-923-3000	10.19	FEB 2-MAR 31, EXP REIMB, J/SERV
ABL MANAGEMENT, INC.	265097	03/20/98	923-923-3306	1,028.87	INV 18642, PO 37181, MAR 14-20, STUDENT MEAL
ABL MANAGEMENT, INC.	265098	03/27/98	923-923-3306	1,105.59	INV 18643, PO 37181, MAR 21-27 STUDENT MEALS
BUCKNER CHILDREN'S VILLAGE	265101	03/16/98	923-923-3317	2,561.84	INV 30968, PO 37176, MAR 98 Z.BROWN, J/SERV
WAL-MART #1303 (GEORGETOWN)	265109	03/16/98	923-923-3317	248.16	INV 4528623, PO 37180, CLEANING SUPPLIES, J/
SABRINA SIMPSON	265289	04/03/98	923-923-4211	35.58	MAR 98, EXP REIMB, J/SERV
LDDS WORLDCOM	265537	02/28/98	923-923-4211	10.27	FEB 98, A#679152, J/SERV
RHONDA GILCHRIST	265279	03/30/98	923-923-4231	124.56	MAR 98, EXP REIMB, J/SERV
FORREST MULLINS	265284	04/02/98	923-923-4231	115.08	MAR 23-APR 2, EXP REIMB, J/SERV
LOUIS LAVES-WEBB	265285	03/31/98	923-923-4231	182.75	MAR 98, EXP REIMB, J/SERV
MICHAEL POTTER	265286	03/31/98	923-923-4231	29.68	MAR 98, EXP REIMB, J/SERV
TOL HARRIS	265288	03/31/98	923-923-4231	153.16	MAR 98, EXP REIMB, J/SERV
SABRINA SIMPSON	265289	04/03/98	923-923-4231	95.92	MAR 98, EXP REIMB, J/SERV
GAIL BALDAUF	265308	04/01/98	923-923-4231	86.74	MAR 98, EXP REIMB, J/SERV
ANGELA MILLER	265301	04/01/98	923-923-4231	47.47	MAR 5-31, EXP REIMB, J/SERV
CARRIE PFISTER	265302	03/31/98	923-923-4231	125.70	MAR 2-31, EXP REIMB, J/SERV
KURT HUNDL	265303	03/31/98	923-923-4231	85.60	MAR 98, EXP REIMB, J/SERV
ANNA FARREN	265304	03/31/98	923-923-4231	41.44	MAR 98, EXP REIMB, J/SERV
STELLA TIETZ	265305	03/31/98	923-923-4231	114.19	MAR 9-31, EXP REIMB, J/SERV
LINDA BLOOMQUIST	265306	04/01/98	923-923-4231	68.60	MAR 98, EXP REIMB, J/SERV
LUIA C. LERMA	265307	03/27/98	923-923-4231	60.76	MAR 2-27, EXP REIMB, J/SERV
JOHNNEL JOHNSON	265308	03/31/98	923-923-4231	110.32	MAR 98, EXP REIMB, J/SERV
MARLA BURNS	265309	03/27/98	923-923-4231	13.72	MAR 25-27, EXP REIMB, J/SERV
LOIS J. LEONARD	265310	03/26/98	923-923-4231	43.96	MAR 2-26, EXP REIMB, J/SERV
DAIH JOHNSON	265328	03/31/98	923-923-4231	293.66	FEB 2-MAR 31, EXP REIMB, J/SERV
CRAIG KOTZ	265634	03/31/98	923-923-4231	217.56	MAR 98, EXPENSE REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 7,310.22	
Total Fund Expenditures				\$ 7,310.22	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 7,310.22	

VOL 0097 PAGE 356

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
GEO HEALTHCARE SYSTEM, INC.	265111	03/14/98	925-925-3307	\$ 94.00	INV 51043/324215, PO 37182, DANIEL PALMER, J
GEO HEALTHCARE SYSTEM, INC.	265112	03/13/98	925-925-3307	70.00	INV 43480/324070, PO 37182, GILBERT SANCHEZ
GEO HEALTHCARE SYSTEM, INC.	265113	03/13/98	925-925-3307	197.65	INV 43480/324043, PO 37182, GILBERT SANCHEZ
GEO HEALTHCARE SYSTEM, INC.	265115	03/14/98	925-925-3307	115.00	INV 51043/324190, PO 37182, DANIEL PALMER, J
GEO HEALTHCARE SYSTEM, INC.	265116	03/06/98	925-925-3307	38.00	INV 82035/323035, PO 37182, JESSE OCHOA, J/S
GEO HEALTHCARE SYSTEM, INC.	265117	03/06/98	925-925-3307	56.00	INV 82035/323042, PO 37182, JESSE OCHOA, J/S
GEO HEALTHCARE SYSTEM, INC.	265118	02/27/98	925-925-3307	70.00	INV 96326/321505, PO 37182, PHILLIP WRIGHT,
GEORGETOWN MED CNTR	265119	03/03/98	925-925-3307	58.00	INV 25583.47, PO 37227, GILBERT SANCHEZ, J/S
GEORGETOWN MED CNTR	265120	03/16/98	925-925-3307	41.50	INV 25583.47, PO 37227, GILBERT SANCHEZ, J/S
GEORGETOWN MED CNTR	265121	02/18/98	925-925-3307	151.00	INV 25583.45, PO 37227, HENRY LEMIRE, J/SERV
GUS'S DRUG	265132	03/25/98	925-925-3307	151.31	PO 37183, MAR 98, A#005288, PRESCRIPTIONS, J
JOHN D. KING, ED.D. PSYCHOLOGI	265106	03/17/98	925-925-3317	425.00	MAR 10, J.WATERS PSYCHOLOGICAL ASSESS, J/SER
LINDA F. YOUNG, LMSW-ACP,RSOTP	265171	03/20/98	925-925-3317	50.00	MAR 12, PO 37184, A CANTU JR, J/SERV
LINDA F. YOUNG, LMSW-ACP,RSOTP	265172	03/20/98	925-925-3317	90.00	FEB 26-MAR 13, PO 37184, T.TYSON, J/SERV
GULF COAST PAPER COMPANY	265107	03/11/98	925-925-3318	519.26	INV 341043, PO 37164, PAPER SUPPLIES, J/SERV
ROCKHURST COLLEGE CONT EDUCATI	265108	03/23/98	925-925-4232	179.00	INV 590820092-001, PO 37222, MAY 13, E.MCDOW
AMERICAN RED CROSS	265110	03/11/98	925-925-4232	53.00	INV 200657, PO 37167, TRAINING, J.FOX, J/SER
BEHAVIORAL HEALTH INSTITUTE	265203	04/09/98	925-925-4232	105.00	PO 37684, REG FEE APR 20-21, J.RIVERA/A.BIJO
Total 925-STATE AID ASSIST. 97-98				\$ 2,463.72	
Total Fund Expenditures				\$ 2,463.72	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 2,463.72	

VOL 0097 PAGE 357

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
B T MILLER OFFICE PRODUCTS	265126	03/26/98	934-934-3000	\$ 137.00	INV 43706530, PD 37369, PAPER, J/SERV
JOHN D. JOHNSON	265277	04/03/98	934-934-3000	14.71	MAR 19, EXP REIMB, J/SERV
C. J. SORRELLS	265280	03/30/98	934-934-3000	36.83	MAR 27-30, EXP REIMB, J/SERV
JAHICE WHITE	265281	03/30/98	934-934-3000	140.60	MAR 27-30, EXP REIMB, J/SERV
JAMES M. MOHON	265282	03/20/98	934-934-3000	87.63	MAR 18-20, EXP REIMB, J/SERV
JANET C. D'AQUINO	265287	03/20/98	934-934-3000	95.27	MAR 18-20, EXP REIMB, J/SERV
LINDA TAYLOR	265299	03/30/98	934-934-3000	254.88	FEB 23-MAR 30, EXP REIMB, J/SERV
Total 934-JUV JUST ALT EDUC PROG				\$ 766.92	
Total Fund Expenditures				\$ 766.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 766.92	

VOL 0097 PAGE 338

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
GLENN GRAHAM	265325	04/07/98	946-352-5000	\$ 50.00	MAR 18-APR 6, EXP REIMB, TASK FORCE
Total 352				\$ 50.00	
946-CARADA TASK FORCE 97-98					
STARLET HARP	265145	04/08/98	946-946-3000	\$ 140.00	MAR 98 REFUSE SERVICE, APR LATE CHARGE, TASK
LEIBOWITZ INSURANCE AGENCY, IN	265485	03/31/98	946-946-3000	630.00	MAR 31, GENERAL LIABILITY POLICY, TASK FORCE
OFFICE FURNITURE DISTRIBUTORS	265486	03/30/98	946-946-3000	26.85	INV 335302-0, PO 37416, DISKETTS/WALL CALEND
WAL-MART #01-0475 (RR)	265501	04/06/98	946-946-3000	12.40	INV 4477847, PO 36631, PHOTO PROCESS, TASK F
MOBILECOMM	265587	03/27/98	946-946-3000	327.72	INV H0798153D, A#0798153, MAR 98, TASK FORCE
AT&T	265592	03/28/98	946-946-3000	119.31	APR 98, 995-0833, TASK FORCE
GTE WIRELESS	265605	04/07/98	946-946-3000	172.15	APR 98, 217-3727, TASK FORCE
SPRINT	265622	04/04/98	946-946-3000	470.17	APR 98, 759-1000, TASK FORCE
GLENN GRAHAM	265325	04/07/98	946-946-4231	59.15	MAR 18-APR 6, EXP REIMB, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 1,957.75	
Total Fund Expenditures				\$ 2,007.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 2,007.75	

VOL 0097 PAGE 359

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description...
TOTAL Cash Required, ALL FUNDS				\$ 1,539,363.44	<i>approved 4-21-98</i> <i>John C. Doerfler</i>

AGENDA ITEM # 4

April 21, 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 dumping spoils on **L. S. Moon, Brooke Isbell, Norman Howe** and **Dick Alley** properties and the following utility requests: **Southwest Milam Water Supply Corporation** bore County Road 410; **Jonah Water Special Utility District** road cut County Road 132.

Vote: Motion carried 5 - 0

< Clerk copy here >

April 21, 1998

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 223 - Permission to dump spoils from nearby jobs in a pit on the properties of L. S. Moon and Brooke Isbel.(Pct. 3-JH)
2. CR 245 - Permission to dump spoils from nearby jobs in a pit on the property of Norman Howe.(Pct. 3-JH)
3. CR 279 - Permission to dump spoils from nearby jobs in a pit on the property of Dick Alley.(Pct. 2-JH)