

AGENDA:MINUTES**of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGApril 28, 1998

THE STATE OF TEXAS)) (

COUNTY OF WILLIAMSON)) (BE IT REMEMBERED that at 9:30 a.m. on this the 28th 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
 Absent.....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 # 1April 28, 1998

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

Jane Mahlow complimented the commissioners and Williamson County on their efforts and success concerning Animal Control in Williamson County.

Paulo Pinto reported on the success of the Hazardous Waste Collection Day held on April 25, 1998.

AGENDA ITEM # 2April 28, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve the minutes of the April 21, 1998 meeting.

Vote: Motion carried 4 - 0

AGENDA ITEM # 3April 28, 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 Hays

Seconded: Commissioner Heiligenstein

Motion: To authorize the payment of \$603,904.66 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... *Approved 4-28-98 John C. Daehler*

208	ROUND ROCK TAX OFFICE	265904	01/31/98	100-208-2000	\$ 56.57	JAN 24-31, TAX DISBURSEMENT, TAX A/C
	TRAVIS COUNTY TAX OFFICE	266037	01/31/98	100-208-2000	260.30	JAN 24-31, TAX DISBURSEMENT, TAX A/C
	PETER GOMEZ	266401	04/17/98	100-208-2000	248.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	PETER GOMEZ	266402	04/17/98	100-208-2000	75.00	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
	CARLA J. BURTON	266403	04/17/98	100-208-2000	80.25	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
	CARLA J. BURTON	266404	04/17/98	100-208-2000	248.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	JERRY ROZNOVAK	266405	04/17/98	100-208-2000	298.21	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	JERRY ROZNOVAK	266406	04/17/98	100-208-2000	9.63	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
	PETE H. & TRACEE L. CASAREZ	266408	04/17/98	100-208-2000	205.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	MARIO AGUILAR	266421	04/17/98	100-208-2000	18.72	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
	MARIO AGUILAR	266422	04/17/98	100-208-2000	21.31	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
	INTERNAL REVENUE SERVICE #7425	266423	04/17/98	100-208-2000	29.94	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
	CHRISTOPHER E. ZIEGLER	266426	04/17/98	100-208-2000	67.50	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
	CHRISTOPHER E. ZIEGLER	266427	04/17/98	100-208-2000	205.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	LINDA F. NAGER	266436	04/17/98	100-208-2000	248.51	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	LINDA F. NAGER	266437	04/17/98	100-208-2000	75.00	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
	RSRF FERN BLUFF CO, LLC	266442	04/17/98	100-208-2000	3.93	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	HYLAND JOINT VENTURE	266448	04/17/98	100-208-2000	2.10	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	KATHERINE E. MORRIS	266456	04/17/98	100-208-2000	248.51	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	ROBERT E. McDONALD	266463	04/17/98	100-208-2000	75.00	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
	ROBERT E. McDONALD	266464	04/17/98	100-208-2000	248.51	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	BILLY & ANGELA MARTONE	266467	04/17/98	100-208-2000	219.88	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	LORA LENORA RHEA	266468	04/17/98	100-208-2000	82.20	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	RK 1 PARTNERSHIP	266469	04/17/98	100-208-2000	4.42	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	LANCE BLAND	266471	04/17/98	100-208-2000	23.28	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	STEVEN HESELMAYER &	266472	04/17/98	100-208-2000	175.97	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	WILLIAM HEINE, JR & DANA HEINE	266475	04/17/98	100-208-2000	205.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	THOMAS & MARILYN GRONMAN	266476	04/17/98	100-208-2000	205.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	JOHN ABRAHAMSE	266477	04/17/98	100-208-2000	205.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	DEAN E. & PAULETTE F. BERRY	266478	04/17/98	100-208-2000	205.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	JOHN B. GREGORY	266483	04/17/98	100-208-2000	219.88	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
	TEXAS PARKS & WILDLIFE	265842	03/31/98	100-208-6000	102.64	CA#98-12174J3, FINE COLLECTED, JP#3
	TEXAS PARKS & WILDLIFE	265899	04/02/98	100-208-6000	102.64	CA#98-10847J3, FINE COLLECTED, JP#3
	TEXAS PARKS & WILDLIFE	266398	03/20/98	100-208-6000	60.14	CA# 98-12172J3, FINE COLLECTED, JP#3
	TEXAS PARKS & WILDLIFE	266399	03/27/98	100-208-6000	60.14	CA# 98-12404J3, FINE COLLECTED, JP#3
	J. FELIX LOYDA PALACIOS	265900	04/02/98	100-208-7000	2.25	CA#98-10936J3, OVERPAYMENT, JP#3
	STEVEN WAYNE WOLFF	265901	04/02/98	100-208-7000	0.75	CA#98-12255J3, OVERPAYMENT, JP#3
	BRYAN HOWARD MARTIN	266254	04/14/98	100-208-7500	25.00	APR 14, CA#98-0617-2, REFUND OF OVERPMT, C/

Total 208

\$ 4,628.18

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IVELA NETHERY REEVES	266381	04/17/98	100-311-1000	\$ 35.61	APR 17, SUPPLEMENTAL REFUND #4 - 1997, TAX A
ARTHUR B. CARROLL	266384	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ELLEN M. BAKER	266385	04/17/98	100-311-1000	38.09	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ROBERT & BILLYE TRUITT	266388	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CHARLES M. & KELLY J. GARDNER	266394	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DON DEARDON	266395	04/17/98	100-311-1000	10.68	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
MARY E. & LESLIE J. OVERSTREET	266396	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
BEN & ANDREA ALDERETE	266400	04/17/98	100-311-1000	34.42	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JERRY ROZNOVAK	266405	04/17/98	100-311-1000	42.73	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
KIM R. ROZACKY	266407	04/17/98	100-311-1000	9.15	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
JAY & RUTH CADDELL	266429	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DAVID PITTARD	266433	04/17/98	100-311-1000	3.75	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CANILE COMPANY, L.C.	266438	04/17/98	100-311-1000	388.30	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
TOWER OF THE HILLS, LTD.	266441	04/17/98	100-311-1000	589.42	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
RSRF FERN BLUFF CO, LLC	266442	04/17/98	100-311-1000	17.70	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CLIFFORD R. HOLDEN	266445	04/17/98	100-311-1000	49.44	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
BANK ONE TEXAS NA	266447	04/17/98	100-311-1000	229.56	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
HYLAND JOINT VENTURE	266448	04/17/98	100-311-1000	9.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
HOUSING AUTHORITY OF CITY OF R	266449	04/17/98	100-311-1000	13.98	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
RUSSELL FAMILY TRUST	266450	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
AUSTIN ROCKING HORSE RANCH	266451	04/17/98	100-311-1000	3.43	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DON J. STOOPS	266452	04/17/98	100-311-1000	76.12	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
BYDRY, LTD.	266453	04/17/98	100-311-1000	19.82	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
WILLIAM H. BALZEN	266454	04/17/98	100-311-1000	44.25	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
H. WILLIAM SCHMID, JR.	266455	04/17/98	100-311-1000	262.97	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
MANJO, SUNIL & CHIRALEKHA NAIK	266457	04/17/98	100-311-1000	520.39	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
STATE OF TEXAS	266458	04/17/98	100-311-1000	26.42	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
EDITH KROPP REMMEL	266459	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
D.L. GREINERT	266460	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
FRANK C. KRENEK	266461	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CHARLES GRIFFIN	266462	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
LORETTA A. SPRATLEY	266466	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
LORA LENORA RHEA	266468	04/17/98	100-311-1000	14.24	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
RK 1 PARTNERSHIP	266469	04/17/98	100-311-1000	0.76	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
MARION SHIPMAN	266470	04/17/98	100-311-1000	68.12	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
LANCE BLAND	266471	04/17/98	100-311-1000	4.71	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DAVID & PHYLLIS THILLEMAN	266473	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
GERALD F. PITSTICK	266474	04/17/98	100-311-1000	46.29	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
MICHAEL & MAUREEN DUICK	266480	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
LAD KURTIN	266482	04/16/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ROBERTS PRINTING CO., INC	266484	04/17/98	100-311-1000	135.07	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
WENDYS PISCES FOOD, L.L.C.	266485	04/17/98	100-311-1000	304.71	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DIVERSEY	266486	04/17/98	100-311-1000	11.87	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DIVERSEY	266487	04/17/98	100-311-1000	11.87	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
EDWARD P. LINK	266488	04/17/98	100-311-1000	3.44	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CLASSIC AUTO WASH	266490	04/17/98	100-311-1000	26.35	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ROUND ROCK COMMUNITY HOSPITAL	266491	04/17/98	100-311-1000	6,245.45	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
POOL'S WELDING	266492	04/17/98	100-311-1000	5.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
MARGARET KINSEY	266493	04/17/98	100-311-1000	7.91	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
PARTICK & MARJORIE ELLIOTT	266494	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
J.T. & D.R. PARKER &	266495	04/17/98	100-311-1000	8.40	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ROBERT E. & ANGES C.VOGEL	266496	04/17/98	100-311-1000	35.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
IVELA NETHERY REEVES	266383	04/17/98	100-311-3000	25.98	APR 17, SUPPLEMENTAL REFUND #48-1993, TAC A/
ELLEN M. BAKER	266386	04/17/98	100-311-3000	48.32	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
IVELA NETHERY REEVES	266389	04/17/98	100-311-3000	35.59	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
IVELA NETHERY REEVES	266390	04/17/98	100-311-3000	36.76	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
IVELA NETHERY REEVES	266391	04/17/98	100-311-3000	25.23	APR 17, SUPPLEMENTAL TAX REFUND #36-1994, TA
MARY E. & LESLIE J. OVERSTREET	266397	04/17/98	100-311-3000	35.59	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
JERRY ROZNOVAK	266406	04/17/98	100-311-3000	1.53	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
THOMAS R. SEARS	266413	04/17/98	100-311-3000	55.64	APR 17, SUPPLEMENTAL TAX REFUND #36-1994, TA

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
THOMAS R. SEARS	266414	04/17/98	100-311-3000	60.54	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
THOMAS R. SEARS	266415	04/17/98	100-311-3000	68.02	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
ROUND ROCK EYECARE	266416	04/17/98	100-311-3000	54.52	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
ROUND ROCK EYECARE	266417	04/17/98	100-311-3000	59.94	APR 17, SUPPLEMENTAL TAX REFUND #36-1994, TA
C & M ENTERPRISES	266418	04/17/98	100-311-3000	105.90	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
C & M ENTERPRISES	266419	04/17/98	100-311-3000	102.52	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
C & M ENTERPRISES	266420	04/17/98	100-311-3000	79.80	APR 17, SUPPLEMENTAL TAX REFUND #36-1994, TA
MARIO AGUILAR	266421	04/17/98	100-311-3000	2.44	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
MARIO AGUILAR	266422	04/17/98	100-311-3000	2.83	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
INTERNAL REVENUE SERVICE #7425	266423	04/17/98	100-311-3000	71.93	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
BILLIE J. & FRANCES R. HALTON	266424	04/17/98	100-311-3000	35.59	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
ROGER P. & EVA G. GRADY	266425	04/17/98	100-311-3000	44.72	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
JAY & RUTH CADDELL	266428	04/17/98	100-311-3000	35.59	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
AKE BROTHERS, INC.	266430	04/17/98	100-311-3000	446.66	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
MITSUBISHI MOTOR CREDIT	266431	04/17/98	100-311-3000	29.41	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
DAVID PITTARD	266432	04/17/98	100-311-3000	5.09	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
CANILE COMPANY, L.C.	266439	04/17/98	100-311-3000	388.16	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
TOWER OF THE HILLS, LTD.	266440	04/17/98	100-311-3000	565.63	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
LORETTA A. SPRATLEY	266465	04/17/98	100-311-3000	35.59	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
Total 311				\$ 12,349.78	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
KIMBERLY NEELY	265911	04/17/98	100-341-4000	\$ 141.08	APR 17, REFUND OF COURT COSTS, C/CLK
TRAVIS CO SHERIFF'S DEPT	265835	04/15/98	100-341-7000	40.00	CA#97-336-T26, SHF FEE, RRISD VS HARVARD INV
TARRANT COUNTY SHERIFF	265836	04/15/98	100-341-7000	80.00	CA#97-048-T277, SHF FEE, RRISD CS RAINBOW BU
BEXAR COUNTY SHERIFF	265837	04/15/98	100-341-7000	55.00	CA#97-048-T277, SHF FEE, RRISD VS RAINBOW BU
TRAVIS CO SHERIFF'S DEPT	265838	04/15/98	100-341-7000	40.00	CA#94-039-T368, SHF FEE, LIB HILL ISD VS V.D
ANNA LEE DRAVER	265839	04/15/98	100-341-7000	50.00	CA#97-1178-FC2, COURT COSTS, INM R.A.BARNARD
DALLAS COUNTY SHERIFF	265840	04/15/98	100-341-7000	45.00	CA#97-168-T277, SHF FEE, S.O.T. COM ETAL VS
DALLAS COUNTY SHERIFF	265841	04/15/98	100-341-7000	45.00	CA#97-168-T277, SHF FEE, RRISD VS HARVARD IN
TRAVIS CO SHERIFF'S DEPT	265874	04/01/98	100-341-7000	40.00	CA#96-264-T277, SHF FEE, RRISD VS A.BELTRAN,
TRAVIS COUNTY CONSTABLE	265875	04/01/98	100-341-7000	40.00	CA#97-135-T277, SHF FEE, S.O.T.COM VS M.ORTI
HARRIS COUNTY CONSTABLE	265876	04/01/98	100-341-7000	50.00	CA#95-063-T368, SHF FEE, RRISD VS S.MERCADO,
TRAVIS COUNTY CONSTABLE	265877	04/01/98	100-341-7000	40.00	CA#95-063-T368, SHF FEE, RRISD VS S.MERCADO,
CALANE, LINEBARGER & GRAHAM	265878	04/01/98	100-341-7000	90.00	CA#95-063-T368, COURT COSTS, RRISD VS S.MERC
JOHNNY LIENDO	265879	04/01/98	100-341-7000	40.00	CA#97-590-T368, COURT COSTS, GISD VS J.LIENO
Total 341				\$ 796.08	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
FLORENCE ENS	265153	12/28/97	100-342-8000	\$ 274.25	DEC 28, A#BW-09-18-23, WINEFRED BOGGS, EMS
FLORENCE ENS	265154	01/14/98	100-342-8000	243.81	JAN 14, A#HD-02-14-23, DOROTHY HALL, EMS
FLORENCE ENS	265155	01/08/98	100-342-8000	270.20	JAN 8, A#HD-02-14-23, DOROTHY HALL, EMS
FLORENCE ENS	265156	01/17/98	100-342-8000	260.40	JAN 17, A#NT-04-09-27, TOMMY MILES, EMS
FLORENCE ENS	265157	12/05/97	100-342-8000	239.54	DEC 5, A#OJ-07-20-27, JULIA OSUNA, EMS
FLORENCE ENS	265158	12/26/97	100-342-8000	269.04	DEC 26, A#PM-08-17-19, MORRIS PRICE, EMS
FLORENCE ENS	265159	01/02/98	100-342-8000	162.89	JAN 2, A#RA-04-14-18, ALNA ROWLETT, EMS
FLORENCE ENS	265160	12/29/97	100-342-8000	271.39	DEC 29, A#RJ-08-02-10, JAMES RUNDELL, EMS
FLORENCE ENS	265161	12/16/97	100-342-8000	161.29	DEC 16, A#SA-01-14-11, ROBERT SMART, EMS
FLORENCE ENS	265162	10/30/97	100-342-8000	132.86	OCT 30, A#SA-03-03-23, ALBERT SMITH, EMS
FLORENCE ENS	265163	01/03/98	100-342-8000	270.20	JAN 3, A#BD-08-01-23, DOUGLAS BAKER SR, EMS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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#MN-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
FLORENCE EMS	265854	04/09/98	100-342-8000	33.22	OCT 30, A#SA-03-03-23, ALBERT SMITH, EMS
FLORENCE EMS	266182	04/10/98	100-342-8000	67.85	APR 10, A#RJ-08-02-10, JAMES RUNDELL, EMS
FLORENCE EMS	266183	04/10/98	100-342-8000	67.26	APR 10, A#PM-08-17-19, MORRIS PRICE, EMS
FLORENCE EMS	266184	04/10/98	100-342-8000	49.69	APR 18, A#CO-02-07-13, ROBERT CLINE, EMS
ACCENT INSURANCE RECOVERY SOLU	266291	07/31/98	100-342-8000	113.12	MAR 5-97, A#13 4912 7800047, R.KINNARD, EMS
ACCENT INSURANCE RECOVERY SOLU	266292	05/02/97	100-342-8000	169.70	MAR 18-96, A#13 2439 7801043, R.TEMPLETON, E
FLORENCE EMS	266297	04/06/98	100-342-8000	10.23	APR 6, A#RJ-12-19-54, JACK ROBINSON, EMS
Total 342				\$ 3,930.74	
351					
KIMBERLY NEELY	265911	04/17/98	100-351-2000	\$ 118.45	APR 17, REFUND OF COURT COSTS, C/CLK
TAYLOR HIGH SCHOOL	266167	04/09/98	100-351-3004	25.00	CA#4NT-97-0052, THWARTING, M.GREENE FOR M.GR
TAYLOR HIGH SCHOOL	266300	04/13/98	100-351-3004	45.00	CA#4NT-97-0491, THWARTING, R.GARCIA FOR R.GA
Total 351				\$ 188.45	
400-CO JUDGE					
TAC	266499	02/27/98	100-400-2050	\$ 15.85	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
Total 400-CO JUDGE				\$ 15.85	
401-COMRS COURT					
TAC	266499	02/27/98	100-401-2050	\$ 39.37	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
Total 401-COMRS COURT				\$ 39.37	
402-HUMAN RESOURCES					
TAC	266499	02/27/98	100-402-2050	\$ 10.91	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
BESTLINE COMMUNICATIONS	266337	03/31/98	100-402-4211	21.86	MAR 98, A#6712, H/RESOURCES
TAYLOR DAILY PRESS	265890	03/17/98	100-402-4310	44.80	INV A5302990, A#A104288, MAR 17, PATROL DEPU
TAYLOR DAILY PRESS	265891	03/23/98	100-402-4310	29.12	INV A5303300, A#A104288, MAR 23, SUPPORT SPE
TAYLOR DAILY PRESS	265892	03/23/98	100-402-4310	19.04	INV A5303630, A#A104288, MAR 24, TIRE SERVIC
TAYLOR DAILY PRESS	265893	03/25/98	100-402-4310	26.46	INV A5303620, A#A104288, MAR 25, PART-TIME,
dba ROUND ROCK LEADER	265894	03/23/98	100-402-4310	29.90	INV 02500146, A#01100030, TIRE SERVICE TECH,
dba ROUND ROCK LEADER	265895	03/26/98	100-402-4310	31.90	INV 01500316, A#01100030, PART-TIME BAILIFFS
dba ROUND ROCK LEADER	265896	03/16/98	100-402-4310	49.35	INV 01500235, A#01100030, PATROL DEPUTY, HUM
dba ROUND ROCK LEADER	265897	03/23/98	100-402-4310	42.90	INV 01500284, A#01100030, SUPPORT SPEC, HUM
Total 402-HUMAN RESOURCES				\$ 306.24	
403-CO CLERK					
TAC	266499	02/27/98	100-403-2050	\$ 65.29	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
dba D & L PRINTING	265808	04/08/98	100-403-3100	40.00	INV 1831, PO 37615, RUBBER STMPs, C/CLK
dba D & L PRINTING	265882	03/30/98	100-403-3100	280.04	INV 1599, PO 36789, PEAL & SEAL ENVELOPES, C
Total 403-CO CLERK				\$ 385.33	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
405-VETERANS SERVICE					
TAC	266499	02/27/98	100-405-2050	\$ 2.44	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
SOUTHWESTERN BELL	266325	04/07/98	100-405-4211	181.96	APR 98, 365-8636, VETERANS SERV
RICHARD PFEIL	265679	04/21/98	100-405-4610	131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 405-VETERANS SERVICE				\$ 315.65	
409-NON DEPT					
TAC	266499	02/27/98	100-409-2050	\$ 41.43	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
COLBERT AND ASSOCIATES	265685	04/21/98	100-409-4100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
dba REFERENCE TECHNOLOGY	265810	04/07/98	100-409-4100	3,000.00	INV WCF-005, FINANCIAL SOFTWARE UPGRADE PROF
RCC CONSULTANTS, INC.	265811	04/09/98	100-409-4100	570.00	INV 0008192-IN, PROJ #0002, MICROWAVE SYSTEM
dba HEARN & ASSOCIATES	265813	03/26/98	100-409-4100	2,750.00	INV 98-26, COUPLAND PROJECT, PROFESSIONAL SE
BROWN, MCCARROLL, SHEETS	265844	03/31/98	100-409-4100	151.20	MAR 31, SOB ORDINANCE, PROFESSIONAL SERVICES
BROWN, MCCARROLL, SHEETS	265866	03/31/98	100-409-4100	50.87	MAR 31, PROFESSIONAL SERVICES, CDC
WALSH, AKINS & DAVIS, PC	265867	03/26/98	100-409-4100	496.69	MAR 26, A#02394-00034-002MPD, PROFESSIONAL S
WALSH, AKINS & DAVIS, PC	265868	03/26/98	100-409-4100	35.53	MAR 26, A#02394-00025-006 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	265869	03/26/98	100-409-4100	208.00	MAR 26, A#02394-00033-003 MPD, PROFESSIONAL
BICKERSTAFF, HEATH & SMILEY	265943	03/10/98	100-409-4100	140.64	MAR 98, A#000245-00003-002 ACS, PROFESSIONAL
DIETZ & ASSOCIATES, P.C.	265953	04/02/98	100-409-4100	708.57	APR 98, A#92675-53, PROFESSIONAL SERVICES, C
PICKETT, KELM & ASSOCIATES, IN	266319	03/16/98	100-409-4100	3,240.00	INV 964, PO 36818, PROJ #001-0487,
ARMORED TRANSPORT TEXAS, INC.	265812	04/01/98	100-409-4300	2,000.00	INV 104-619698, PO 36053, ARMORED COURIER SE
CLEAN AIR FORCE	265873	04/01/98	100-409-4917	10,000.00	1997-98 BUDGET BAL DUE, CLEAN AIR PROGRAM
JERRY LEROY MEHEVEC	266346	04/01/98	100-409-4992	9.17	MAR 2-31, EXP REIMB, PCT#4
LDOS WORLD COM	265801	12/29/97	100-409-4999	10.83	DEC 97, A#9150020139, RR ANNEX
LDOS WORLD COM	265802	11/29/97	100-409-4999	87.60	NOV 97, A#9150020139, RR ANNEX
dba HEARN & ASSOCIATES	265814	04/03/98	100-409-4999	350.00	INV 98-28, COUPLAND PROJECT, THRC DISCHARGE
THE SOFTWARE GROUP, INC.	266160	04/02/98	100-409-4999	380.02	INV 18868, PO 34784, COMPUTER AIDED DISPATCH
Total 409-NON DEPT				\$ 24,730.55	
426-CO CT AT LAW #1					
TAC	266499	02/27/98	100-426-2050	\$ 26.31	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
WILLIAMSON COUNTY CLERK	265799	04/21/98	100-426-4001	354.00	APR 21, REPLENISH JUROR FUND, C/CLERK
WILLIAMSON COUNTY CLERK	266481	04/23/98	100-426-4001	222.00	APR 23, REPLENISH JUROR FUND, C/CLERK
Total 426-CO CT AT LAW #1				\$ 602.31	
427-CO CT AT LAW #2					
TAC	266499	02/27/98	100-427-2050	\$ 26.31	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
SCOTT TATUM	265765	04/08/98	100-427-4130	150.00	CA#97-4934-2, MICHAEL HODGE, CC#1
RUSSELL D. HUNT, JR.	265777	04/14/98	100-427-4130	150.00	CA#97-3895/97-3896/97-4923, BRANDON WORKMAN,
TED W. HEJL	265778	04/14/98	100-427-4130	350.00	CA#93-791-FC2, R.J./M.J./P.J./M.H./& R.M., C
Total 427-CO CT AT LAW #2				\$ 676.31	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	266479	04/24/98	100-435-4002	\$ 1,914.00	APR 24, REPLENISH JUROR FUND, D/CLERK
ESTHER RENDON	266287	04/02/98	100-435-4141	50.00	MAR 30, CA#96-075-K277 & 97-741-K277, INTERP
Total 435-DIST COURTS				\$ 1,964.00	

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436-26TH JUD DIST CT					
TAC	266499	02/27/98	100-436-2050	\$ 13.55	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
ROBB SHEPHERD	265757	04/15/98	100-436-4130	350.00	CA#94-201-K26, BRIAN R. BROBST, 26TH DIST CT
ROBB SHEPHERD	265758	04/15/98	100-436-4130	350.00	CA#96-220-K26, KADIAN T. VANARDALE, 26TH DIS
JACK H. WEBERNICK	265759	04/15/98	100-436-4130	350.00	CA#98-134-K26 & 97-986-K26, LAMBERT E. SABRA
JACK H. WEBERNICK	265760	04/15/98	100-436-4130	350.00	CA#97-830-K26, ALLEN C. BROWN, 26TH DIST CT
STEVEN C. COPENHAVER	265761	04/15/98	100-436-4130	350.00	CA#95-239-K26, RAY WELCH, 26TH DIST CT
SYLVIA G. SANDERS	265762	04/06/98	100-436-4130	350.00	CA#97-891-K26, KELLY MCGARY, 26TH DIST CT
STUMP, STUMP & STUMP ATTORNEYS	265763	04/07/98	100-436-4130	75.00	CA#97-1049-F26, H/C CHILDREN, 26TH DIST CT
C. RANDY LEPLY, P.C.	265764	04/07/98	100-436-4130	350.00	CA#97-206-K26, BOBBY HENDERSON, 26TH DIST CT
PETER L. BLOODWORTH	265770	04/09/98	100-436-4130	350.00	CA#97-937-K26, AURDIO GARCIA, 26TH DIST CT
J. B. BROOKSHIRE, P.C.	265771	04/02/98	100-436-4130	350.00	CA#97-821-K26, EXZIVER SANFORD, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 3,238.55	
437-277TH JUD DIST CT					
TAC	266499	02/27/98	100-437-2050	\$ 13.55	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
JACK H. WEBERNICK	265774	04/06/98	100-437-4130	525.00	CA#94-1004-F277, SOTO CHILDREN, 277TH DIST C
WALSH, AKINS & DAVIS, PC	265775	04/13/98	100-437-4130	56.74	CA#97-955-K277, IDEMEFULA IBEABUCHI, 277TH D
JOHN R. DUER	265776	04/13/98	100-437-4130	350.00	CA#97-541-K277, LEWIS MAYS, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 945.29	
438-368TH JUD DIST CT					
TAC	266499	02/27/98	100-438-2050	\$ 13.55	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
PETER L. BLOODWORTH	265756	04/06/98	100-438-4130	350.00	CA#98-023-K368, LEVI HOLLIFIELD, 368TH DIST
BROCK KALMBACH	265766	04/06/98	100-438-4130	350.00	CA#98-013-J368, JOHN MONTEMAYOR, 368TH DIST
BETSY F. LAMBETH	265767	04/06/98	100-438-4130	250.00	CA#96-1005-F368, AFABIANA BROOKS, 368TH DIST
ENOCHS & PICK, L.L.P.	265768	04/07/98	100-438-4130	75.00	CA#90-274-F368, W.CHILDREN, 368TH DIST CT
MICHAEL B. WALKER	265769	04/08/98	100-438-4130	100.00	CA#94-056-K277, MARY ANN RIOS, 368TH DIST CT
J. B. BROOKSHIRE, P.C.	265772	04/06/98	100-438-4130	350.00	CA#98-020-K368, CHRISTOPHER HOMSEY, 368TH DI
SYLVIA G. SANDERS	265773	04/06/98	100-438-4130	350.00	CA#98-047-K368, JOHN W. JOHNSON, 368TH DIST
Total 438-368TH JUD DIST CT				\$ 1,838.55	
440-DIST ATTY					
TAC	266499	02/27/98	100-440-2050	\$ 242.71	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
PRESTO PRINTING	265853	03/25/98	100-440-3100	12.75	INV 18024, PO 37354, BUSINESS CARDS, D/ATTY
dba REFERENCE TECHNOLOGY	265697	01/14/98	100-440-4211	1,250.00	INV MCW-015, HTML PAGE DESIGN, DA KIDS SITE,
dba REFERENCE TECHNOLOGY	265698	02/01/98	100-440-4211	100.00	JAN 98, WORLD WIDE WEB SITE MAIN, D/ATTY
dba REFERENCE TECHNOLOGY	265699	02/01/98	100-440-4211	100.00	FEB 98, WORLD WIDE WEB SITE MAIN, D/ATTY
dba REFERENCE TECHNOLOGY	265700	02/01/98	100-440-4211	100.00	MAR 98, WORLD WIDE WEB SITE MAIN, D/ATTY
dba REFERENCE TECHNOLOGY	265701	02/01/98	100-440-4211	100.00	APR 98, WORLD WIDE WEB SITE MAIN, D/ATTY
TERESA HALL	265950	04/06/98	100-440-4932	44.40	INV 98-262-K368 & 98-263-K368, REPORTER'S RE
Total 440-DIST ATTY				\$ 1,949.86	
450-DIST CLERK					
TAC	266499	02/27/98	100-450-2050	\$ 59.27	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
ROBERTS PRINTING CO., INC	266165	03/30/98	100-450-3100	29.95	INV 3206, PO 36915, DESK SEAL EMBOSSE, D/CL
SAFEGUARD BUSINESS SYSTEMS	266169	04/02/98	100-450-3100	52.17	INV 009321781, PO 37474, POSTING BOARD, D/CL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BESTLINE COMMUNICATIONS	265798	03/31/98	100-450-4211	140.73	FEB & MAR 98, A#6768, C/CLK
B T MILLER OFFICE PRODUCTS	265833	02/06/98	100-450-5750	144.79	INV 43648402, PO 36604, UTILITY CART, C/CLK
Total 450-DIST CLERK				\$ 426.91	
451-JP PCT #1					
TAC	266499	02/27/98	100-451-2050	\$ 27.94	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
EAGLE OFFICE PRODUCTS	265948	03/30/98	100-451-3100	50.65	INV 53970, PO 37139, OFFICE SUPPLIES, JP#1
EAGLE OFFICE PRODUCTS	265949	03/17/98	100-451-3100	94.57	INV 53677, PO 37139, OFFICE SUPPLIES, JP#1
COOK-WALDEN/CONDRA	266298	03/03/98	100-451-4190	150.00	MAR 3, CONT#4883-4020, TRANSPORTATION, G.COR
BECK FUNERAL HOME LTD	266299	04/14/98	100-451-4190	125.00	APR 14, TRANSPORTATION, SID W. COUEY, JP#1
ROBYN ARTIESCHOUFSKY	266362	04/16/98	100-451-4231	30.13	MAR 17-APR 15, EXP REIMB, JP#1
PRESTO PRINTING	265870	03/12/98	100-451-4350	13.25	INV 17502, PO 37209, BUSINESS CARDS, JP#1
dba D & L PRINTING	265801	03/27/98	100-451-4350	40.00	INV 1737, PO 37210, POSTCARDS, JP#1
MINOLTA CORPORATION	265942	03/18/98	100-451-4500	195.46	INV 0031800778, PO 35402, FEB 98, JP#1
Total 451-JP PCT #1				\$ 727.00	
452-JP PCT #2					
TAC	266499	02/27/98	100-452-2050	\$ 24.42	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
BECK FUNERAL HOME LTD	265856	04/10/98	100-452-4190	125.00	APR 17, BRUCE NIGHTENGALE, TRANSPORTATION, J
BECK FUNERAL HOME LTD	265857	04/07/98	100-452-4190	125.00	APR 7, THOMAS HUFF SR, TRANSPORTATION, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	265859	04/10/98	100-452-4190	900.00	INV 98-0211, THOMAS HUFF SR, AUTOPSY, JP#2
dba REFERENCE TECHNOLOGY	265692	01/01/98	100-452-4211	50.00	JAN 98, WORLD WIDE WEB SITE MAIN, JP#2
dba REFERENCE TECHNOLOGY	265693	01/01/98	100-452-4211	50.00	FEB 98, WORLD WIDE WEB SITE MAIN, JP#2
dba REFERENCE TECHNOLOGY	265694	01/01/98	100-452-4211	50.00	MAR 98, WORLD WIDE WEB SITE MAIN, JP#2
dba REFERENCE TECHNOLOGY	265695	04/01/98	100-452-4211	50.00	APR 98, WORLD WIDE WEB SITE MAIN, JP#2
LYNDA PETTIT	266361	04/14/98	100-452-4231	56.88	MAR 27-APR 9, EXP REIMB, JP#2
TEXAS ALCOHOL BEVERAGE COMMISS	265858	04/09/98	100-452-4350	7.16	APR 9, PO 37478, ALCOHOLIC BEV CODE, JP#2
dba D & L PRINTING	265860	04/09/98	100-452-4350	29.84	INV 1705, PO 37140, AUTOPSY FORMS, JP#2
PITNEY BOWES CREDIT CORPORATIO	265803	02/14/98	100-452-4500	10.63	INV 1487686-JA98, A#1487686, JP#2
COMP USA, INC.	265805	03/05/98	100-452-5750	210.00	INV 521090441, PO 36905, LESS CM 521091934,
Total 452-JP PCT #2				\$ 1,688.93	
453-JP PCT #3					
TAC	266499	02/27/98	100-453-2050	\$ 31.64	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
dba TAYLOR OFFICE EQUIPMENT	265947	04/06/98	100-453-4544	35.00	INV 014596, PO 37476, REAPIR TYPEWRITER, JP#
Total 453-JP PCT #3				\$ 66.64	
454-JP PCT #4					
TAC	266499	02/27/98	100-454-2050	\$ 24.88	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
SOUTHWESTERN BELL	266352	04/07/98	100-454-4211	88.01	APR 98, 365-8922, JP#4
TUELECTRIC	266367	04/16/98	100-454-4430	368.88	APR 98, A#422-0780-97-9, JP#4
LONE STAR GAS CO	266369	04/20/98	100-454-4430	21.08	APR 98, A#16-2-4351-2280-2, JP#4
Total 454-JP PCT #4				\$ 502.85	
475-CO ATTY					
TAC	266499	02/27/98	100-475-2050	\$ 442.26	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
OFFICE FURNITURE DISTRIBUTORS	265804	03/16/98	100-475-3100	161.20	INV 334180-0, PO 37254, OFFICE SUPPLIES, C/A

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PROGRESSIVE OFFICE SUPPLY	265816	03/31/98	100-475-3399	59.00	INV 15287, HP III, C/ATTY
PEGGY VASQUEZ	266353	04/06/98	100-475-4231	26.00	MAR 25-APR 2, EXP REIMB, C/ATTY
WEST PBLSHNG CO	265818	03/10/98	100-475-4350	135.00	INV 18273, A#858-364-150, TX FAMIL CODE, C/A
WEST PBLSHNG CO	265819	02/10/98	100-475-4350	81.00	INV 18671214, A#858-364-150, CD ROM-TX CASES
WEST PBLSHNG CO	265820	02/10/98	100-475-4350	31.00	INV 18686207, A#858-364-150, CD ROM-TX STAT,
WEST PBLSHNG CO	265821	03/03/98	100-475-4350	60.00	INV A6940580, A#858-364-150, INSTALLMENT RAT
BARRISTER PUBLISHING, INC.	265851	03/17/98	100-475-4350	60.50	INV 20, 1998 RELEASE, C/ATTY
TEXAS LAWYER	266157	04/08/98	100-475-4350	135.00	APR 8, A#12174, SUBSCRIPTION RENEWAL-7 MOS.,
MINOLTA CORPORATION	266283	03/18/98	100-475-4500	402.32	INV 9031800690, FEB 98, COPIER RENTAL, C/ATT
SHARON DOERFLER HUCK	265815	04/07/98	100-475-4932	345.40	OCT 7, CA#95-2826-1, C/ATTY
WILLIAMSON CO SUN, INC.	265822	03/18/98	100-475-4932	51.75	FEB 15, A#041897-00000, CHILDREN'S ADOPTION,
WILLIAMSON CO SUN, INC.	265823	03/13/98	100-475-4932	50.25	MAR 15, A#251697-22033, CHILDREN'S ADOPTION,
WILLIAMSON CO SUN, INC.	265824	03/06/98	100-475-4932	57.00	MAR 28, A#041897-20220, CHILDREN'S ADOPTION,
WILLIAMSON CO SUN, INC.	265825	03/26/98	100-475-4932	54.75	MAR 28, A#041897-20220, CHILDREN'S ADOPTION,
WILLIAMSON CO SUN, INC.	265826	03/26/98	100-475-4932	54.75	MAR 8, A#041897-00000, CHILDREN'S ADOPTION,
SHARON DOERFLER HUCK	266148	03/17/98	100-475-4932	97.50	NOV 24, CA#97-0147-1, PRETRIAL MTG, C/ATTY
GERALD E. FUERST	266150	03/03/98	100-475-4932	3.00	MAR 3, CASE #186234, COPY COSTS, C/ATTY
Total 475-CO ATTY				\$ 2,307.76	
492-ELECTIONS					
TAC	266499	02/27/98	100-492-2050	\$ 139.02	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
AMERICAN EXPRESS	266170	03/30/98	100-492-4210	39.90	MAR 98, A#3783-070359-02001, ELECTIONS
GTE SOUTHWEST	265850	03/28/98	100-492-4211	40.47	MAR 98, 930-3338, ELECTIONS
BESTLINE COMMUNICATIONS	266336	03/31/98	100-492-4211	8.18	MAR 98, A#6709, ELECTIONS
UNISOURCE	265809	03/25/98	100-492-4251	98.04	INV 50821690, PO 37357, GREEN BAR PAPER, ELE
dba GEORGETOWN TYPEWRITER SERV	265871	03/18/98	100-492-4544	46.50	INV 8481, CLEAN & SERVICE IBM SEL III, HUM R
BRAY'S A TO Z RENTAL	266374	03/16/98	100-492-4620	146.50	INV 01-042761-02, TABLE RENTAL, ELECTIONS
BRAY'S A TO Z RENTAL	266375	03/16/98	100-492-4620	25.00	INV 01-042791-02, ELECTRIC HEATER RENTAL, EL
BRAY'S A TO Z RENTAL	266376	03/16/98	100-492-4620	42.00	INV 01-042764-03, TABLE/CHAIR RENTAL, ELECTI
BRAY'S A TO Z RENTAL	266377	03/16/98	100-492-4620	48.00	INV 01-042783-02, TABLE RENTAL, ELECTIONS
BRAY'S A TO Z RENTAL	266378	03/16/98	100-492-4620	34.00	INV 01-042762-02, TABLES/CHAIRS RENTAL, ELEC
BRAY'S A TO Z RENTAL	266379	03/16/98	100-492-4620	50.50	INV 01-042774-03, CHAIRS/TABLES RENTAL, ELEC
BRAY'S A TO Z RENTAL	266380	03/16/98	100-492-4620	256.50	INV 01-042304-02, TABLES/CHAIRS RENTAL, ELEC
Total 492-ELECTIONS				\$ 974.61	
495-CO AUDITOR					
TAC	266499	02/27/98	100-495-2050	\$ 65.33	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
COMPULINK, INC.	266307	04/24/98	100-495-5741	1,152.00	PO 37861, MICROSOFT OFFICE 97 PRO, AUDITOR
Total 495-CO AUDITOR				\$ 1,217.33	
497-CO TREAS					
TAC	266499	02/27/98	100-497-2050	\$ 21.22	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
Total 497-CO TREAS				\$ 21.22	
499-CO TAX ASSR/COLL					
TAC	266499	02/27/98	100-499-2050	\$ 113.38	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
OFFICE FURNITURE DISTRIBUTORS	265807	04/03/98	100-499-3100	285.51	INV 335707-0, PO 37482, LESS CM333742-0, TAX
COMPUTER WHOLESALE PRODUCTS	265906	04/01/98	100-499-3100	270.72	INV 27468, PO 37401, CITIZEN GSX, TAX A/C

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KDI INTERNET SOLUTIONS	266255	04/02/98	100-499-4211	46.80	MAR-APR 98, INTERNET SERVICE, TAX A/C
GTE WIRELESS	266330	04/16/98	100-499-4211	39.14	APR 98, 497-6280, TAX A/C
BESTLINE COMMUNICATIONS	266508	02/28/98	100-499-4211	32.15	FEB 98, A#6707, TAX A/C
DEBORAH HUNT	266067	04/02/98	100-499-4231	116.68	MAR 2-23, EXP REIMB, TAX A/C
RICHARD PFEIL	265679	04/21/98	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C; VET; D/L; 7
DEBORAH HUNT	266067	04/02/98	100-499-4999	120.47	MAR 2-23, EXP REIMB, TAX A/C
MINOLTA CORPORATION	265941	03/28/98	100-499-5750	260.12	INV 0032812862, PO 35225, FEB 98 COPIER RENT
B T MILLER OFFICE PRODUCTS	266256	03/16/98	100-499-5750	286.60	INV 45695050, PO 37147, LAT FILE, TAX A/C

Total 499-CO TAX ASSR/COLL

\$ 1,834.07

503-INFORMATION SYSTEMS

TAC	266499	02/27/98	100-503-2050	\$ 23.21	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
UNISOURCE	265845	04/07/98	100-503-3105	701.70	INV 50866600, PO 37538, GREEN BAR/CLEAN PERF
UNISOURCE	265846	04/07/98	100-503-3105	380.50	INV 50866630, PO 37538, CLEAN PERF PAPER, IS
UNISOURCE	265847	04/07/98	100-503-3105	1,132.18	INV 50866640, PO 37538, GREEN BAR/CLEAN PERF
UNISOURCE	265848	04/16/98	100-503-3105	214.52	INV 50866641, PO 37538, CLEAN PERF, IS
DATA DRIVER PRODUCTS	266168	04/02/98	100-503-4500	1,670.00	INV 8087, PO 37663, 3RD QTR MAINT, IS
UNIPRESS SOFTWARE	265852	04/06/98	100-503-4991	9.00	INV 48068, PO 37462, POWERTERM PLUS, IS
BLACK BOX	266146	02/18/98	100-503-4991	11.64	INV 208173, PO 36206, FREIGHT CHARGES, IS
COMP USA, INC.	266163	04/07/98	100-503-5740	290.82	INV 521093587, PO 37356, USRO 56K, IS
UNIPRESS SOFTWARE	265852	04/06/98	100-503-5741	410.00	INV 48068, PO 37462, POWERTERM PLUS, IS
COMP USA, INC.	266162	04/03/98	100-503-5741	1,565.00	INV 521093318, PO 37537, MS OFFICE 97 UPGRD,

Total 503-INFORMATION SYSTEMS

\$ 6,408.57

509-WMSON CO BLDGS

TAC	266499	02/27/98	100-509-2050	\$ 235.71	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
CINTAS CORPORATION	265946	04/03/98	100-509-3311	178.70	INV 086173909, UNIFORMS, MAIN
CINTAS CORPORATION	266257	04/10/98	100-509-3311	11.70	INV 086175783, UNIFORMS, MAIN
GTE WIRELESS	266372	03/19/98	100-509-4211	67.02	MAR 98, 964-8031, MAINT

Total 509-WMSON CO BLDGS

\$ 493.13

510-CO CTHOUSE

ALLSTATE PEST CONTROL, INC.	266278	03/31/98	100-510-3319	\$ 46.00	INV 03, EXTERMINATION, MAINT
ALLSTATE PEST CONTROL, INC.	266279	03/28/98	100-510-3319	60.00	INV 2789, SPRAY PECAN TREES, CTHSE
WARD SYSTEMS & SERVICES, INC.	265861	11/04/97	100-510-4510	1,134.00	INV 7695, PO 35432, MP-5413, MAINT
FOX SERVICE CO., INC.	265915	03/30/98	100-510-4510	46.00	INV 223697, PO 36938, SERVICE HOT WATER PUMP
BERRY HARDWARE CO	265922	04/02/98	100-510-4510	38.58	INV 2132567, PO 37449, BRASS PADLOCK/FUSES,
ELLIOT ELECTRIC	266152	04/02/98	100-510-4510	24.39	INV 29-20395-01, PO 37453, STRAPS/TAPE, CTHS
ELLIOT ELECTRIC	266153	03/26/98	100-510-4510	41.24	INV 29-19973-01, PO 36941, DPST CLEAR VIEW,
ELLIOT ELECTRIC	266154	03/26/98	100-510-4510	40.77	INV 29-19963-01, PO 36941, EXIT LAMP, CTHSE
ELLIOT ELECTRIC	266155	04/03/98	100-510-4510	47.83	INV 29-20462-01, PO 37453, 75VA TFMNR, CTHSE
ELLIOT ELECTRIC	266156	03/31/98	100-510-4510	194.51	INV 29-20225-01, PO 36941, ELECTRICAL SUPPLI
dba GEORGETOWN FIRE & SAFETY	266266	03/31/98	100-510-4510	522.50	INV 5974, PO 37422, FIRE EXT RECHARGES, CTHS
dba GEORGETOWN FIRE & SAFETY	266268	03/31/98	100-510-4510	874.45	INV 5975, PO 37422, FIRE EXT INSPECT, CTHSE
BRITAIN PLUMBING	266282	04/08/98	100-510-4510	347.42	INV 16610, PO 37452, RAIN BIRD STATION CONTR
BEST ACCESS SYSTEMS	266277	04/09/98	100-510-5790	136.90	INV 258332, PO 36028, KEY BLANKS, CTHSE

Total 510-CO CTHOUSE

\$ 3,554.59

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511-HISTORICAL SOCIETY					
ALLSTATE PEST CONTROL, INC.	266278	03/31/98	100-511-3319	\$ 20.00	INV 03, EXTERMINATION, MAINT
Total 511-HISTORICAL SOCIETY				\$ 20.00	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	266308	04/15/98	100-512-4430	\$ 826.28	APR 98, A#11-1505-00, H/DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 826.28	
513-TAYLOR OFF BLDG					
FLOYD'S GLASS CO	265908	03/31/98	100-513-4510	\$ 135.00	INV 01974647, PO 37446, REPLACE BROKEN GLASS
Total 513-TAYLOR OFF BLDG				\$ 135.00	
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	266278	03/31/98	100-515-3319	\$ 35.00	INV 03, EXTERMINATION, MAINT
CITY OF ROUND ROCK	266309	04/16/98	100-515-4430	475.73	APR 98, A#141501, RR ANNEX
BERRY HARDWARE CO	265923	04/01/98	100-515-4510	13.70	INV 2132532, PO 37449, GARDEN HOSE, RR ANNEX
BERRY HARDWARE CO	265927	04/03/98	100-515-4510	3.28	INV 2132612, PO 37449, SCREWS, RR ANNEX
BERRY HARDWARE CO	265928	04/03/98	100-515-4510	10.84	INV 2132611, PO 37449, CAULK/CLEANER, RR ANNEX
BERRY HARDWARE CO	265931	03/30/98	100-515-4510	5.85	INV 2132399, PO 36938, BRN RECPT/BOX, RR ANNEX
BERRY HARDWARE CO	265937	12/05/97	100-515-4510	10.63	INV 2127668, PO 35760, BRUSH/BUCKET, RR ANNEX
BERRY HARDWARE CO	266259	04/13/98	100-515-4510	16.22	INV 2133008, PO 37449, ADHESIVE/SWITCH/ANT S
BERRY HARDWARE CO	266263	04/14/98	100-515-4510	5.58	INV 2133057, PO 37449, BOLT, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 576.83	
516-PINE ST ANNEX, GEO					
ALLSTATE PEST CONTROL, INC.	266278	03/31/98	100-516-3319	\$ 20.00	INV 03, EXTERMINATION, MAINT
Total 516-PINE ST ANNEX, GEO				\$ 20.00	
517-WINSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	266278	03/31/98	100-517-3319	\$ 58.00	INV 03, EXTERMINATION, MAINT
US LIQUIDS	266201	04/07/98	100-517-4430	285.00	INV 87265, PO 37455, GREASE TRAP MAINTENANCE
THE FEED STORE	265916	04/06/98	100-517-4510	193.75	INV 9594, PO 37454, SALT PELLETS, JAIL
BERRY HARDWARE CO	265919	04/01/98	100-517-4510	26.49	INV 2132530, PO 37449, COMMERCIAL DRAIN KING
BERRY HARDWARE CO	265924	04/01/98	100-517-4510	5.04	INV 2132501, PO 37449, CAMLOCK, JAIL
BERRY HARDWARE CO	265935	12/04/97	100-517-4510	6.00	INV 2127589, PO 35760, MOUSE TRAPS, JAIL
BERRY HARDWARE CO	266260	04/08/98	100-517-4510	258.04	INV 2132869, PO 37449, PAINT, JAIL
ALBERT STERLING AND ASSOC.	266264	03/30/98	100-517-4510	1,425.40	INV 98-0539, PO 37326, SHWR/LAV CRTDG/FLO CO
Total 517-WINSON CO JAIL				\$ 2,257.72	
518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	266278	03/31/98	100-518-3319	\$ 70.00	INV 03, EXTERMINATION, MAINT
P & K TRUE VALUE	265909	04/07/98	100-518-4510	33.30	INV 040701-0003, PO 37451, LESS CM040701-001
BERRY HARDWARE CO	265929	04/07/98	100-518-4510	12.99	INV 2132754, PO 37449, ANCHOR, J/CENTER
BERRY HARDWARE CO	265936	12/05/97	100-518-4510	22.38	INV 2127666, PO 35760, PAINT/SCREWS, J/CENTE

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Total 510-COURTS BLDG				\$ 138.67	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	266278	03/31/98	100-520-3319	\$ 45.00	INV 03, EXTERMINATION, MAINT
BERRY HARDWARE CO	266261	04/14/98	100-520-4510	8.39	INV 2133033, PO 37449, TUBE, DETENTION
Total 520-JUVENILE CENTER				\$ 53.39	
522-HEALTH DEPT 303 MAIN ST					
dba RUSSELL GLASS & MIRROR	265862	02/21/98	100-522-4510	\$ 155.00	INV 0010523, PO 35084, REPAIR OF DOOR AT HEA
FOX SERVICE CO., INC.	265914	03/31/98	100-522-4510	115.00	INV 224040, PO 36938, SERVICE COMPRESSOR, H/
Total 522-HEALTH DEPT 303 MAIN ST				\$ 270.00	
529-EMS STATION, 305 MLK, GEO					
ALLSTATE PEST CONTROL, INC.	266278	03/31/98	100-529-3319	\$ 28.00	INV 03, EXTERMINATION, MAINT
Total 529-EMS STATION, 305 MLK, GEO				\$ 28.00	
533-PRETRIAL SERV/OLD JAIL					
ALLSTATE PEST CONTROL, INC.	266278	03/31/98	100-533-3319	\$ 45.00	INV 03, EXTERMINATION, MAINT
CITY OF GEORGETOWN	266310	04/15/98	100-533-4430	568.92	APR 98, A#11-1510-01, PRE-TRIAL
BERRY HARDWARE CO	266262	04/09/98	100-533-4510	5.74	INV 2132887, PO 37449, FLUSH LEVER, PRE-TRIA
Total 533-PRETRIAL SERV/OLD JAIL				\$ 619.66	
537-COUNTY PARK/HOGG FARM PROP					
CITY OF CEDAR PARK WATER DEPT.	266313	04/17/98	100-537-4430	\$ 38.90	APR 98, A#3-007901-02, COUNTY PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 38.90	
538-CENTRAL MAINT FACILITY					
ALLSTATE PEST CONTROL, INC.	266278	03/31/98	100-538-3319	\$ 45.00	INV 03, EXTERMINATION, MAINT
Total 538-CENTRAL MAINT FACILITY				\$ 45.00	
540-EMS					
TAC	266499	02/27/98	100-540-2050	\$ 7,598.36	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
WAL-MART #77 (TAYLOR)	266171	03/18/98	100-540-3100	49.21	INV 3274721, FILE TUBS, EMS
SPECIALIZED BILLING & COLLECTI	266296	03/20/98	100-540-4101	6,897.58	INV 98-54, COLLECTIONS, EMS
SOUTHWESTERN BELL	266331	04/03/98	100-540-4211	104.28	APR 98, 260-1029, EMS
SOUTHWESTERN BELL	266332	04/07/98	100-540-4211	137.15	APR 98, 365-7554, EMS
SOUTHWESTERN BELL	266333	04/07/98	100-540-4211	112.77	APR 98, 365-8526, EMS
79 TIRE AND AUTO CENTER	265912	03/23/98	100-540-4541	40.50	INV 101879, SERVICE CALL/REPAIR FLAT, EMS
79 TIRE AND AUTO CENTER	266295	04/03/98	100-540-4541	35.50	INV 101937, SERVICE CALL/REPAIR FLAT, EMS
B T MILLER OFFICE PRODUCTS	266293	03/16/98	100-540-5750	1,138.50	INV 45452961, PO 36607, GUEST CHAIRS, EMS
B T MILLER OFFICE PRODUCTS	266294	03/16/98	100-540-5750	554.76	INV 45452962, PO 36607, MED OAK DESK, EMS
Total 540-EMS				\$ 16,668.61	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
541-ENS AND MILL/10502 MELLOW MEADOW					
ALLSTATE PEST CONTROL, INC.	266278	03/31/98	100-541-3319	\$ 28.00	INV 03, EXTERMINATION, MAINT
Total 541-ENS AND MILL/10502 MELLOW MEADOW				\$ 28.00	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
ALLSTATE PEST CONTROL, INC.	266278	03/31/98	100-543-3319	\$ 45.00	INV 03, EXTERMINATION, MAINT
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 45.00	
545-MAINTENANCE DEPT SHOP					
GALL'S INC.	265907	03/28/98	100-545-4510	\$ 35.93	INV 401227640001, PO 37421, HALOGEN BULB, MA
HOPE LUMBER	265913	04/06/98	100-545-4510	58.40	INV 2129857, PO 37486, STUDS, MAIN SHOP
BERRY HARDWARE CO	265918	04/02/98	100-545-4510	8.18	INV 2132601, PO 37449, CAULK/MISC, MAIN SHOP
BERRY HARDWARE CO	265920	04/07/98	100-545-4510	9.49	INV 2132765, PO 37449, WHIRLY SPREADER, MAIN
BERRY HARDWARE CO	265921	04/02/98	100-545-4510	5.74	INV 2132594, PO 37449, ADAPTOR, MAIN SHOSP
BERRY HARDWARE CO	265926	04/03/98	100-545-4510	7.49	INV 2132609, PO 37449, SURGE SUPPRESSOR, MAIN
BERRY HARDWARE CO	265930	04/07/98	100-545-4510	8.95	INV 2132773, PO 37449, WIRE STRIPPER, MAIN S
BERRY HARDWARE CO	265934	11/07/97	100-545-4510	16.28	INV 2126421, PO 35418, ANCHOR/SCREWS, MAIN S
BERRY HARDWARE CO	265938	12/05/97	100-545-4510	4.50	INV 2127669, PO 35760, CHAIN, MAIN SHOP
BERRY HARDWARE CO	265939	02/20/98	100-545-4510	4.98	INV 2130783, PO 36530, FLANGE SILCOCK, MAIN
BERRY HARDWARE CO	265940	02/20/98	100-545-4510	13.79	INV 2130785, PO 36530, NYLON HOSE, MAIN SHOP
BERRY HARDWARE CO	266258	04/14/98	100-545-4510	1.25	INV 2133043, PO 37449, KEYS, MAIN SHOP
SOUTHWESTERN ELECTRIC & SUPPLY	266265	04/07/98	100-545-4510	1,875.00	INV 97549, PO 37378, LAMP, MAIN SHOP
Total 545-MAINTENANCE DEPT SHOP				\$ 2,049.98	
551-CONST PCT #1					
TAC	266499	02/27/98	100-551-2050	\$ 193.06	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
Total 551-CONST PCT #1				\$ 193.06	
552-CONST PCT #2					
TAC	266499	02/27/98	100-552-2050	\$ 210.10	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
FUELMAN	265834	04/13/98	100-552-3301	6.07	INV 5947, A#2303020, APR 6-12, CONST#2
MILLER UNIFORM & EMBLEMS, INC.	265887	04/06/98	100-552-3311	300.00	INV 66756, PO 37479, UNIFORMS, CONST#2
MILLER UNIFORM & EMBLEMS, INC.	265888	04/05/98	100-552-3311	349.05	INV 66545, PO 37479, UNIFORMS, CONST#2
GTE WIRELESS	266510	04/19/98	100-552-4211	19.12	APR 98, 940-3441, CONST#2
G T DISTRIBUTORS, INC.	265804	04/02/98	100-552-5711	69.80	INV 88256, PO 37477, BULBS/SPOTLIGHTS, CONST
Total 552-CONST PCT #2				\$ 954.14	
553-CONST PCT #3					
TAC	266499	02/27/98	100-553-2050	\$ 217.42	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
GTE WIRELESS	266341	04/07/98	100-553-4211	0.65	APR 98, 869-6857, CONST#3
Total 553-CONST PCT #3				\$ 218.07	
554-CONST PCT #4					
TAC	266499	02/27/98	100-554-2050	\$ 103.87	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
LDDS WORLDCOM	266002	03/15/98	100-554-4211	9.22	MAR 98, A#1928938, CONST#4

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EVANS, EWAN & BRADY	265805	04/21/98	100-554-4410	50.00	PO 37830, BOND FOR GEORGE SPRIGGS, CONST#4

Total 554-CONST PCT #4

\$ 163.09

560-CO SHERIFF

TAC	266499	02/27/98	100-560-2050	\$ 6,287.62	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
SQUAD FITTERS	265992	04/06/98	100-560-3311	100.00	INV 102734, PO 37533, SHF BADGE, SHF
LIGHTNING POWDER CO., INC.	265976	04/07/98	100-560-3530	222.00	INV 147573, PO 37539, TYPE 667 B & W, SHF
LIGHTNING POWDER CO., INC.	265977	04/06/98	100-560-3530	466.65	INV 147421, PO 37468, PAPER BAGS, SHF
SARNA COLLECTIONS, INC.	265993	03/25/98	100-560-3530	12.35	INV 03267252, A#155720006040, SHF
SARNA COLLECTIONS, INC.	265994	03/25/98	100-560-3530	0.11	INV 0301425, A#155720006040, SHF
CENTRAL TX CRIME PREVENTION AS	264603	04/08/98	100-560-3900	48.00	PO 37644, 1998 MEMBER DUES, SGTS HUTCHINSON
WAL-MART #1303 (GEORGETOWN)	265990	04/09/98	100-560-4054	339.70	INV 3507470, PO 37645, CAMERA/FLASH, SHF
GTE SOUTHWESTT	266507	04/10/98	100-560-4211	615.32	APR 98, 1UH-8487, SHF
GTE WIRELESS	266511	04/10/98	100-560-4211	1,625.97	APR 98, 000-2918, SHF
FEDERAL EXPRESS CORP	265967	04/13/98	100-560-4212	60.75	INV 4-488-51803, A#1913-2222-3, SHF
FEDERAL EXPRESS CORP	265968	04/06/98	100-560-4212	39.00	INV 4-480-82514, A#1913-2222-3, SHF
ALLEN PARK INN	266306	04/23/98	100-560-4232	288.60	PO 37854, LODGING FOR J.WORRELL, MAY 17-20,
HOLIDAY INN EXPRESS - ANARILLO	266321	04/24/98	100-560-4232	235.44	PO 37859, 2 DLB ROOMS FOR 2 NIGHTS, SHF
WILLIAMSON CO SUN, INC.	266038	12/29/97	100-560-4310	21.00	DEC 19, A#072294-00001, IMPOUNDED COW ANNOUN
CEDAR PARK WRECKER SERVICE	265978	03/18/98	100-560-4541	37.50	INV 26573, TOWING, LIC #692-457, SHF
CEDAR PARK WRECKER SERVICE	265979	03/22/98	100-560-4541	37.50	INV 25126, TOWING, LIC #719 066, SHF
CEDAR PARK WRECKER SERVICE	265980	03/17/98	100-560-4541	37.50	INV 26569, TOWING, LIC#71724, SHF
CEDAR PARK WRECKER SERVICE	265981	03/20/98	100-560-4541	37.50	INV 26198, TOWING, LIC #692 457, SHF
JARRELL AUTO	265996	03/24/98	100-560-4541	94.50	INV 001782, TOWING, LIC #7504, SHF
THE FEED STORE	265954	02/02/98	100-560-4991	19.00	INV 9127, PO 36760, ALFALFA, SHF
THE FEED STORE	265955	02/04/98	100-560-4991	11.00	INV 9144, PO 36760, COASTAL, SHF
THE FEED STORE	265956	02/09/98	100-560-4991	50.00	INV 9175, PO 36760, HAND CLIPPER, SHF
THE FEED STORE	265957	02/09/98	100-560-4991	6.30	INV 9176, PO 36760, MISC, SHF
THE FEED STORE	265958	02/11/98	100-560-4991	87.50	INV 9192, PO 36760, FEED AND SUPPLIES, SHF
THE FEED STORE	265959	02/17/98	100-560-4991	16.50	INV 9236, PO 36760, COSTAL, SHF
THE FEED STORE	265960	02/20/98	100-560-4991	19.00	INV 9257, PO 36760, ALFALFA, SHF
THE FEED STORE	265961	02/24/98	100-560-4991	6.30	INV 9289, PO 36760, S.W.BREEDER 20%, SHF
THE FEED STORE	265962	02/26/98	100-560-4991	5.50	INV 9298, PO 36760, COASTAL, SHF
dba REFERENCE TECHNOLOGY	265864	04/07/98	100-560-4999	120.00	INV WCN-012K, OCT 97-MAR 98, SHF WEB SITE, S
CEDAR PARK WRECKER SERVICE	265982	03/12/98	100-560-5000	37.50	INV 26161, TOWING, LIC #BSF 47F, SHF
CEDAR PARK WRECKER SERVICE	265983	03/31/98	100-560-5000	37.50	INV 26691, TOWING, LIC #LMB-60H, SHF
CEDAR PARK WRECKER SERVICE	265984	03/21/98	100-560-5000	37.50	INV 26228, TOWING, LIC #6K6-42X, SHF
CEDAR PARK WRECKER SERVICE	265985	03/01/98	100-560-5000	37.50	INV 27823, TOWING, LIC #FWF 57V, SHF
JARRELL AUTO	265997	03/05/98	100-560-5000	70.00	INV 001792, TOWING, LIC #4XM69F, SHF
JARRELL AUTO	265998	03/13/98	100-560-5000	70.00	INV 001793, TOWING, LIC #647NMV, SHF
JARRELL AUTO	265999	02/21/98	100-560-5000	45.00	INV 001791, TOWING LIC#PEZ404, SHF
JARRELL AUTO	266000	03/25/98	100-560-5000	45.00	INV 001790, TOWING, LIC #5KUK, SHF
G T DISTRIBUTORS, INC.	266001	04/07/98	100-560-5735	416.00	INV 08412, PO 37529, WINCHESTER, SHF
UNIPRESS SOFTWARE	265986	04/06/98	100-560-5790	465.00	INV 48067, PO 37403, POWERTERM, SHF

Total 560-CO SHERIFF

\$ 12,209.11

562-DPS & ABC GEORGETOWN

TAC	266499	02/27/98	100-562-2050	\$ 9.96	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
GTE WIRELESS	266338	04/07/98	100-562-4211	11.89	APR 98, 924-2050, DPS

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Total 562-DPS & ABC GEORGETOWN				\$ 21.85	
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	265679	04/21/98	100-563-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 563-DRIVERS LIC OFF/TAYLOR				\$ 131.25	
564-DPS NORTHWEST					
TAC	266499	02/27/98	100-564-2050	\$ 3.07	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
CRYSTAL R. PIERCE	266355	04/09/98	100-564-4231	26.00	MAR 13-27, EXP REIMB, DPS
Total 564-DPS NORTHWEST				\$ 29.07	
570-CO JAIL & LAW ENF					
TAC	266499	02/27/98	100-570-2050	\$ 3,715.47	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
ABL MANAGEMENT, INC.	265991	04/03/98	100-570-3315	6,240.20	INV 18646, MAR 28-APR 3, INMATE MEALS, JAIL
GEO HEALTHCARE SYSTEM, INC.	265785	03/27/98	100-570-3316	35.80	INV 97096/326263, PO 36924, PEDRO MANZONA, J
GEO HEALTHCARE SYSTEM, INC.	265786	03/31/98	100-570-3316	54.00	INV 97216/326930, PO 36924, AUSTIN RYDELL, J
GEO HEALTHCARE SYSTEM, INC.	265787	03/29/98	100-570-3316	56.00	INV 97132/326509, PO 36924, DAVID HAMILTON,
GEO HEALTHCARE SYSTEM, INC.	265788	03/29/98	100-570-3316	79.61	INV 97132/326487, PO 36924, DAVID HAMILTON,
GEO HEALTHCARE SYSTEM, INC.	265790	04/01/98	100-570-3316	143.90	INV 68875/327253, PO 37428, RALPH KRAFT, JAI
GEO HEALTHCARE SYSTEM, INC.	265791	04/01/98	100-570-3316	56.00	INV 68875/327255, PO 37428, RALPH KRAFT, JAI
GEO HEALTHCARE SYSTEM, INC.	265792	04/04/98	100-570-3316	94.00	INV 97298/328004, PO 37428, ANGELA RAINES, J
GEO HEALTHCARE SYSTEM, INC.	265793	04/02/98	100-570-3316	125.20	INV 97274/327390, PO 37428, ROBERT CASSELBER
GEO HEALTHCARE SYSTEM, INC.	265794	04/03/98	100-570-3316	56.00	INV 74348/327541, PO 37428, DENNIS SHIPMAN,
GEO HEALTHCARE SYSTEM, INC.	265795	04/02/98	100-570-3316	163.00	INV 97274/327397, PO 37428, ROBERT CASSELBER
GEO HEALTHCARE SYSTEM, INC.	265796	04/03/98	100-570-3316	168.18	INV 74348/327527, PO 37428, DENNIS SHIPMAN,
E.N. MCLEOD, JR. D.D.S.	265969	04/01/98	100-570-3316	110.00	INV 17953, JOHN PECKHAM, JAIL
E.N. MCLEOD, JR. D.D.S.	265970	04/09/98	100-570-3316	65.00	INV 17972, GARY SMITH, JAIL
E.N. MCLEOD, JR. D.D.S.	265971	04/06/98	100-570-3316	58.00	INV 17964, ANTONIO MATA, JAIL
E.N. MCLEOD, JR. D.D.S.	265972	04/09/98	100-570-3316	65.00	INV 17973, JOSEPH HODGES, JAIL
E.N. MCLEOD, JR. D.D.S.	265973	04/06/98	100-570-3316	58.00	INV 17963, GUSTAVO VAQURO, JAIL
E.N. MCLEOD, JR. D.D.S.	265974	04/08/98	100-570-3316	50.00	INV 17969, STEVIE THEUS, JAIL
E.N. MCLEOD, JR. D.D.S.	265975	04/08/98	100-570-3316	58.00	INV 17970, HOWARD SHARP, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	265987	03/19/98	100-570-3316	31.00	MAR 19, CT6-6436-1, KRISSY SWEARINGEN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	265988	03/19/98	100-570-3316	31.00	MAR 19, CT6-6435-1, SILVA SANTOS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	265989	03/13/98	100-570-3316	31.00	MAR 13, CT6-6434-1, NICK VASILE, JAIL
WILLIAMSON COUNTY & CITIES	265995	03/23/98	100-570-3316	120.00	INV 57, MAR 98, DISPOSAL OF SHARPS CONTAINER
BRAZOS MOBILE IMAGING	266003	01/31/98	100-570-3316	125.00	INV WCD-013A, JIMMY BANKS, JAIL
BRAZOS MOBILE IMAGING	266004	01/31/98	100-570-3316	35.00	INV WCD-013B, JANE ARMON, JAIL
BRAZOS MOBILE IMAGING	266005	01/31/98	100-570-3316	35.00	INV WCD-013C, MARK ROBERTS, JAIL
BRAZOS MOBILE IMAGING	266006	01/31/98	100-570-3316	35.00	INV WCD-013D, EUGENE ELAM, JAIL
BRAZOS MOBILE IMAGING	266007	01/31/98	100-570-3316	35.00	INV WCD-013E, LARRY JONES, JAIL
BRAZOS MOBILE IMAGING	266008	01/31/98	100-570-3316	45.00	INV WCD-013L, LARRY JONES, JAIL
BRAZOS MOBILE IMAGING	266009	01/31/98	100-570-3316	35.00	INV WCD-013H, CHRISTOPHER GONZALEZ, JAIL
BRAZOS MOBILE IMAGING	266010	01/31/98	100-570-3316	45.00	INV WCD-013M, CHRISTOPHER GONZALEZ, JAIL
BRAZOS MOBILE IMAGING	266011	01/31/98	100-570-3316	35.00	INV WCD-013F, JOSE PEREZ, JAIL
BRAZOS MOBILE IMAGING	266012	01/31/98	100-570-3316	35.00	INV WCD-013G, ANTONIO RICHART, SHF
BRAZOS MOBILE IMAGING	266013	01/31/98	100-570-3316	35.00	INV WCD-013I, FERNANDO GUERRERO, JAIL
BRAZOS MOBILE IMAGING	266014	01/31/98	100-570-3316	130.00	INV WCD-013J, ROBERT POWELL, JAIL
BRAZOS MOBILE IMAGING	266015	01/31/98	100-570-3316	40.00	INV WCD-013K, ROBERT MCGEE, JAIL

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BRAZOS MOBILE IMAGING	266016	01/31/98	100-570-3316	35.00	INV WUSD-013N, REYES LEVENS, JAIL
BRAZOS MOBILE IMAGING	266017	02/23/98	100-570-3316	35.00	INV WUSD-0130, STEVE ALLEN COPEN, JAIL
BRAZOS MOBILE IMAGING	266018	02/23/98	100-570-3316	35.00	INV WUSD-013P, JUAN BARRERA, JAIL
BRAZOS MOBILE IMAGING	266019	02/23/98	100-570-3316	75.00	INV WUSD-013Q, DANIEL MILLER, JAIL
BRAZOS MOBILE IMAGING	266020	02/23/98	100-570-3316	35.00	INV WUSD-013R, JAMES EFFINGER, JAIL
BRAZOS MOBILE IMAGING	266021	02/23/98	100-570-3316	80.00	INV WUSD-013S, ROBIN ELLSWORTH, JAIL
BRAZOS MOBILE IMAGING	266022	02/28/98	100-570-3316	35.00	INV WUSD-014A, MANUEL DAHEAN, JAIL
BRAZOS MOBILE IMAGING	266023	02/28/98	100-570-3316	125.00	INV WUSD-014B, RANDALL RIGSBY, JAIL
BRAZOS MOBILE IMAGING	266024	02/28/98	100-570-3316	55.00	INV WUSD-014C, RODALFO LOPEZ, JAIL
BRAZOS MOBILE IMAGING	266025	02/28/98	100-570-3316	35.00	INV WUSD-014D, RAUL LOREDO, JAIL
BRAZOS MOBILE IMAGING	266026	02/28/98	100-570-3316	35.00	INV WUSD-014E, ROBERT ONDERDONK, JAIL
BRAZOS MOBILE IMAGING	266027	02/28/98	100-570-3316	35.00	INV WUSD-014F, LUTHER LEGGETT, JAIL
BRAZOS MOBILE IMAGING	266028	02/28/98	100-570-3316	35.00	INV WUSD-014G, TONY MARTINEZ, JAIL
BRAZOS MOBILE IMAGING	266029	02/28/98	100-570-3316	125.00	INV WUSD-014H, JOSE GASPAR, JAIL
BRAZOS MOBILE IMAGING	266030	02/28/98	100-570-3316	35.00	INV WUSD-014I, JOE HOLUBEC, JAIL
BRAZOS MOBILE IMAGING	266031	02/28/98	100-570-3316	35.00	INV WUSD-014J, MIGUEL BELTRAN, JAIL
BRAZOS MOBILE IMAGING	266032	02/28/98	100-570-3316	35.00	INV WUSD-014K, PATRICO AVILEZ, JAIL
BRAZOS MOBILE IMAGING	266033	02/28/98	100-570-3316	35.00	INV WUSD-014L, MICHAEL HAMANN, JAIL
BRAZOS MOBILE IMAGING	266034	02/28/98	100-570-3316	35.00	INV WUSD-014M, JOSE MARMALEJO, JAIL
BRAZOS MOBILE IMAGING	266036	02/28/98	100-570-3316	125.00	INV WUSD-014N, HARRY YOUNGBLOOD, JAIL
LITERACY COUNCIL OF	265681	04/21/98	100-570-4000	5,534.25	BETTER CHANCE, JAIL
ALLAN SMITH	266357	04/06/98	100-570-4231	6.91	APR 6, EXP REIMB, JAIL
ALLAN SMITH	266358	04/13/98	100-570-4231	5.40	APR 9, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	266359	04/08/98	100-570-4231	3.84	APR 7, EXP REIMB, JAIL
RICK PENA	266360	04/11/98	100-570-4231	13.77	APR 11, EXP REIMB, JAIL
ATTEST NATIONAL DRUG TESTING,	265951	03/31/98	100-570-4705	37.00	INV 0000241114, AHW00137, DRUG TESTING, JAIL
Total 570-CO JAIL & LAW ENF				\$	19,005.53
581-9-1-1 COMMUNICATIONS					
TAC	266499	02/27/98	100-581-2050	\$ 46.65	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
POWER PHONE, INC.	265964	03/31/98	100-581-4232	373.80	INV 26619, PO 37066, DISP GUIDE TO CRIMES MA
MINOLTA CORPORATION	265945	03/18/98	100-581-4500	190.57	INV 8031800731, PO 33253, FEB 98, 9-1-1 COMM
MOTOROLA, INC.	265963	04/07/98	100-581-4545	2,040.00	INV N810NXY0, APR 98, ANTENNA SITE RENT, 9-1
dba S & P COMMUNICATIONS	265966	04/02/98	100-581-4545	650.00	INV 68598, PO 37381, EMERG REPAIR TOWER LIGH
dba S & P COMMUNICATIONS	265965	03/23/98	100-581-4548	165.00	INV 68230, PO 37074, SERVICED FD COMM RADIO,
COMP USA, INC.	265886	03/16/98	100-581-5730	179.00	INV 521091477, PO 37075, 1010ME ZIP DRIVE, 9
Total 581-9-1-1 COMMUNICATIONS				\$	3,645.02
630-HEALTH DIST					
TAC	266499	02/27/98	100-630-2050	\$ 1,048.27	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
SOUTHWESTERN BELL	266502	04/09/98	100-630-4211	145.54	APR 98, 432-4754, H/DEPT
SOUTHWESTERN BELL	266503	04/09/98	100-630-4211	58.37	APR 98, 377-4272, H/DEPT
SOUTHWESTERN BELL	266504	04/09/98	100-630-4211	55.94	APR 98, 378-4155, H/DEPT
SOUTHWESTERN BELL	266505	04/09/98	100-630-4211	171.06	APR 98, 671-4256, H/DEPT
AT&T WIRELESS SERVICES	266506	04/11/98	100-630-4211	9.94	INV 3753510, A#530-038106-14, H/DEPT
SOUTHWESTERN BELL	266509	04/09/98	100-630-4211	54.39	APR 98, 379-4151, H/DEPT
Total 630-HEALTH DIST				\$	2,343.51

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640-PUBLIC ASSISTANCE					
WEIR V.F.D.	266245	04/22/98	100-640-4104	\$ 7,811.00	APR 98, 1/2 YR FIRE PROTECTION DISBURSEMENT
TAYLOR V.F.D.	266246	04/22/98	100-640-4104	17,572.50	APR 98, 1/2 YR FIRE PROTECTION DISBURSEMENT
ROUND ROCK V.F.D.	266247	04/22/98	100-640-4104	32,204.00	APR 98, 1/2 YR FIRE PROTECTION DISBURSEMENT
LIBERTY HILL V.F.D.	266248	04/22/98	100-640-4104	14,216.50	APR 98, 1/2 FIRE PROTECTION DISBURSEMENT
LEANDER V.F.D.	266249	04/22/98	100-640-4104	13,166.50	APR 98, 1/2 FIRE PROTECTION DISBURSEMENT
JARRELL V.F.D.	266250	04/22/98	100-640-4104	10,678.50	APR 98, 1/2 FIRE PROTECTION DISBURSEMENT
FLORENCE V.F.D.	266251	04/22/98	100-640-4104	14,503.50	APR 98, 1/2 FIRE PROTECTION DISBURSEMENT
CEDAR PARK V.F.D.	266252	04/22/98	100-640-4104	15,456.00	APR 98, 1/2 FIRE PROTECTION DISBURSEMENT
WILLIAMSON CO FIRE CHIEFS ASSO	266253	04/22/98	100-640-4104	800.00	APR 98, TRAINING FEE FOR RURAL FIRE PROT SER
WILLIAMSON CO HUMANE SOC	265863	03/31/98	100-640-4991	1,720.00	MAR 98, SHELTERING CONTRACT
Total 640-PUBLIC ASSISTANCE				\$ 128,128.50	
645-CHILD WELFARE					
WILLIAMSON CO COUNCIL ON	266288	03/31/98	100-645-2080	\$ 25.00	INV 2, MAR 98, UA TEST, B.HINOJOSA
CHERYL LAWRENCE	266276	03/31/98	100-645-3397	33.00	MAR 98, LEGAL DOCUMENTS COPIED, D.CALKINS
WILLIAMSON CO CHILD	266289	03/31/98	100-645-3397	45.00	MAR 98, SERVICE OF PAPERS, J.MARTIN
WILLIAMSON CO CHILD	266290	03/31/98	100-645-3397	15.00	MAR 98, SERVICE OF PAPERS, M.SOUTH
AUSTIN DRIVING SCHOOL	266272	03/31/98	100-645-4100	230.00	MAR 98, DRIVERS ED, R.LOPEZ
LOCKHART HIGH SCHOOL	266273	03/31/98	100-645-4100	220.00	MAR 98, DRIVERS ED, J.WRIGHT
LOCKHART HIGH SCHOOL	266274	03/31/98	100-645-4100	220.00	MAR 98, DRIVERS ED, C.WRIGHT
AUSTIN DRIVING SCHOOL OF WACO	266489	04/17/98	100-645-4100	235.00	DRIVERS EDUCATION FOR KENNY MORGAN
TAMMY LINEISEN	266270	03/31/98	100-645-4101	70.00	MAR 98, THERAPY, A.HILL
JUDY CARDINALE, LMSW-ACP	266271	03/31/98	100-645-4101	240.00	MAR 98, THERAPY, D.COLLINS
TEXAS BAPTIST CHILDREN'S HOME	266275	03/31/98	100-645-4105	182.24	MAR 98, OVERNIGHT STAY, J&S LEMAR
BRACKENRIDGE HOSPITAL	266100	03/11/98	100-645-4114	255.75	MAR 98, A#6001249434, A.BRINE
BRACKENRIDGE HOSPITAL	266101	03/11/98	100-645-4114	255.75	MAR 98, A#6001249400, A.RODRIGUEZ
BRACKENRIDGE HOSPITAL	266102	03/11/98	100-645-4114	255.75	MAR 98, A#6001249442, J.SMITH
BRACKENRIDGE HOSPITAL	266103	03/04/98	100-645-4114	255.75	MAR 98, A#6001236707, A.WATERS
BRACKENRIDGE HOSPITAL	266104	03/11/98	100-645-4114	255.75	MAR 98, A#6001282857, A.RESENDEZ
AUSTIN DIAGNOSTIC CLINIC	266105	12/03/97	100-645-4114	145.00	MAR 98, A#2811849, L.BOYD
AUSTIN DIAGNOSTIC CLINIC	266106	03/11/98	100-645-4114	145.00	MAR 98, A#3063751, A.BRINE
AUSTIN DIAGNOSTIC CLINIC	266107	12/31/97	100-645-4114	145.00	MAR 98, A#2918195, B.FISCHLER
AUSTIN DIAGNOSTIC CLINIC	266108	12/31/97	100-645-4114	145.00	MAR 98, A#2918191, D.FISCHLER
AUSTIN DIAGNOSTIC CLINIC	266109	10/22/97	100-645-4114	145.00	MAR 98, A#2749055, F.GARZA
AUSTIN DIAGNOSTIC CLINIC	266110	12/24/97	100-645-4114	145.00	MAR 98, A#2904505, J.GOSSETT
AUSTIN DIAGNOSTIC CLINIC	266111	12/24/97	100-645-4114	145.00	MAR 98, A#2904503, M.GOSSETT
AUSTIN DIAGNOSTIC CLINIC	266112	11/26/97	100-645-4114	145.00	MAR 98, A#2811776, D.MUNOZ
AUSTIN DIAGNOSTIC CLINIC	266113	01/21/98	100-645-4114	145.00	MAR 98, A#2980482, C.PERADES
AUSTIN DIAGNOSTIC CLINIC	266114	03/11/98	100-645-4114	145.00	MAR 98, A#3063745, A.RODRIGUEZ
AUSTIN DIAGNOSTIC CLINIC	266115	03/11/98	100-645-4114	145.00	MAR 98, A#3063761, J.SMITH
AUSTIN DIAGNOSTIC CLINIC	266116	10/29/97	100-645-4114	145.00	MAR 98, A#2762525, N.TEALER
AUSTIN DIAGNOSTIC CLINIC	266117	03/04/98	100-645-4114	145.00	MAR 98, A#3063629, A.WATERS
LINDA M. MCCLAIN, O.D.	266500	03/20/98	100-645-4114	283.00	MAR 98, CONTACT LENSES FOR CHASE SMITH
JEREMY PERALES	266118	03/31/98	100-645-4115	200.00	MAR 98, J.PERALES, CLOTHING
DOMONICK DAVID	266119	03/31/98	100-645-4115	150.00	MAR 98, D.DAVID, CLOTHING
LISA FREEMAN	266120	03/31/98	100-645-4115	200.00	MAR 98, L.FREEMAN, CLOTHING
PAUL VEGA	266121	03/31/98	100-645-4115	100.00	MAR 98, P.VEGA, CLOTHING
BIANCA GARZA	266122	03/31/98	100-645-4115	50.00	MAR 98, B.GARZA, CLOTHING
DEREK CALKINS	266123	03/31/98	100-645-4115	200.00	MAR 98, D.CALKINS, CLOTHING

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WILLIAMSON CO CHILD	266443	04/17/98	100-645-4115	200.00	MAR 98, EMERGENCY CLOTHING, F. & A. GARZA
WILLIAMSON CO CHILD	266444	04/17/98	100-645-4115	200.00	MAR 98, EMERGENCY CLOTHING, J.BANKS
WILLIAMSON CO CHILD	266446	04/17/98	100-645-4115	200.00	MAR 98, EMERGENCY CLOTHING, J.GARZA
PRO PHOTO, INC.	266269	03/31/98	100-645-4999	5.76	MAR 98, PICTURES FOR GOODBYE VISITS
Total 645-CHILD WELFARE				\$ 6,467.75	
665-EXTENSION SERVICE					
TAC	266499	02/27/98	100-665-2050	\$ 6.31	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
DARTEK COMPUTER SUPPLY	266158	03/02/98	100-665-3115	98.60	INV 184813, PO 36968, MASTERCLIPS, EXT SER
DARTEK COMPUTER SUPPLY	266159	03/13/98	100-665-3115	46.45	INV 190312, PO 36968, CALENDER CREATOR PLUS,
AT&T WIRELESS SERVICES	266370	04/06/98	100-665-4211	155.54	APR 98, 810-0848, EXT SERVICE
BOUG McCOLLUM	266363	04/07/98	100-665-4231	185.08	MAR 29-APR 3, EXP REIMB, EXT SERV
JULIE STONE	266364	04/07/98	100-665-4231	113.75	MAR 2-31, EXP REIMB, EXT SERV
JULIE STONE	266365	04/07/98	100-665-4232	63.03	MAR 4, EXP REIMB, EXT SERV
TEXACO REFINING AND MARKETING	266366	04/03/98	100-665-4541	4.28	INV 6040200344804, A#60-402-0034-4, EXT SERV
Total 665-EXTENSION SERVICE				\$ 673.04	
699-CEDAR PARK ANNEX					
LONE STAR GAS CO	266311	04/14/98	100-699-4430	\$ 240.48	APR 98, A#07-2-7461-2481-1, CP ANNEX
LONE STAR GAS CO	266312	04/07/98	100-699-4430	237.38	APR 98, A#07-2-7461-2481-1, CP ANNEX
BERRY HARDWARE CO	265917	03/18/98	100-699-4510	12.23	INV 2131891, PO 37449, WEATHERPROOF/SCREWS,
BERRY HARDWARE CO	265925	04/03/98	100-699-4510	1.73	INV 2132615, PO 37449, ZINC CHAIN, CP ANNEX
Total 699-CEDAR PARK ANNEX				\$ 491.82	
Total Fund Expenditures				\$ 277,620.55	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 277,620.55	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
TAC	266499	02/27/98	200-210-2050	\$ 9,494.52	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
OFFICE FURNITURE DISTRIBUTORS	266083	04/02/98	200-210-3100	86.30	INV 335626-0, PO 37456, OFFICE SUPPLIES, URS
BERRY HARDWARE CO	266225	03/02/98	200-210-3102	13.49	INV 2131104, PO 37085, BOOTS, URS
BERRY HARDWARE CO	266230	03/09/98	200-210-3102	3.89	INV 2131481, PO 37085, CHAIN/GLOVES, URS
BERRY HARDWARE CO	266236	03/23/98	200-210-3102	13.49	INV 2132094, PO 37085, RUBBER BOOTS, URS
TRIPLE S PETROLEUM	266047	03/30/98	200-210-3301	1,777.65	INV 57238, PO 37405, LEAD FREE/DIESEL, URS
BOBBY JENNINGS	266173	03/04/98	200-210-3301	9.51	INV 85105, PO 37101, SHARPEN CHAIN/OIL, URS
CINTAS CORPORATION	266195	03/03/98	200-210-3311	191.32	INV 086165776, UNIFORMS, URS
CINTAS CORPORATION	266196	03/03/98	200-210-3311	63.99	INV 086165015, UNIFORMS, URS
CINTAS CORPORATION	266197	03/04/98	200-210-3311	100.05	INV 086166021, UNIFORMS, URS
CINTAS CORPORATION	266198	03/04/98	200-210-3311	136.30	INV 086166031, UNIFORMS, URS
CINTAS CORPORATION	266199	03/06/98	200-210-3311	71.01	INV 086166048, UNIFORMS, URS
CINTAS CORPORATION	266200	03/10/98	200-210-3311	186.22	INV 086167556, UNIFORMS, URS
CINTAS CORPORATION	266201	03/10/98	200-210-3311	62.18	INV 086167557, UNIFORMS, URS
CINTAS CORPORATION	266202	03/10/98	200-210-3311	63.99	INV 086167596, UNIFORMS, URS
CINTAS CORPORATION	266203	03/11/98	200-210-3311	100.05	INV 086167803, UNIFORMS, URS
CINTAS CORPORATION	266204	03/11/98	200-210-3311	67.30	INV 086167811, UNIFORMS, URS
CINTAS CORPORATION	266205	03/13/98	200-210-3311	75.85	INV 086168624, UNIFORMS, URS
CINTAS CORPORATION	266206	03/17/98	200-210-3311	184.12	INV 086169323, UNIFORMS, URS
CINTAS CORPORATION	266207	03/17/98	200-210-3311	68.83	INV 086169363, UNIFORMS, URS
CINTAS CORPORATION	266208	03/18/98	200-210-3311	95.21	INV 086169570, UNIFORMS, URS
CINTAS CORPORATION	266209	03/18/98	200-210-3311	67.30	INV 086169579, UNIFORMS, URS
CINTAS CORPORATION	266210	03/20/98	200-210-3311	71.01	INV 086170394, UNIFORMS, URS
CINTAS CORPORATION	266211	03/24/98	200-210-3311	188.66	INV 086171113, UNIFORMS, URS
CINTAS CORPORATION	266212	03/24/98	200-210-3311	68.83	INV 086171151, UNIFORMS, URS
CINTAS CORPORATION	266213	03/25/98	200-210-3311	95.21	INV 086171360, UNIFORMS, URS
CINTAS CORPORATION	266214	03/25/98	200-210-3311	72.14	INV 086171369, UNIFORMS, URS
CINTAS CORPORATION	266215	03/27/98	200-210-3311	71.01	INV 086172181, UNIFORMS, URS
CINTAS CORPORATION	266216	03/31/98	200-210-3311	190.06	INV 086172891, UNIFORMS, URS
CINTAS CORPORATION	266217	03/31/98	200-210-3311	18.83	INV 086172931, CREDIT FROM 086020756, URS
AUSTIN ASPHALT COMPANY	265779	03/30/98	200-210-3550	7,337.46	INV 1414, PO 37244, ASPHALT, URS
AUSTIN ASPHALT COMPANY	265780	04/01/98	200-210-3550	1,378.85	INV 1415, PO 37244, ASPHALT, URS
AUSTIN ASPHALT COMPANY	265781	03/31/98	200-210-3550	7,878.98	INV 1416, PO 37244, ASPHALT, URS
AUSTIN ASPHALT COMPANY	265782	03/24/98	200-210-3550	847.67	INV 1413, PO 37242, ASPHALT, URS
AUSTIN ASPHALT COMPANY	265783	03/24/98	200-210-3550	10,748.79	INV 1411, PO 37242, ASPHALT, URS
AUSTIN ASPHALT COMPANY	265784	03/25/98	200-210-3550	10,982.60	INV 1412, PO 37242, ASPHALT, URS
VULCAN MATERIALS CO	266040	03/31/98	200-210-3550	1,593.90	INV 482020, PO 36847, LRA PREMIX, URS
VULCAN MATERIALS CO	266041	03/31/98	200-210-3550	1,578.14	INV 482021, PO 37401, LRA PPREMIX, URS
VULCAN MATERIALS CO	266042	03/31/98	200-210-3550	3,862.29	INV 482022, PO 37198, LRA PPREMIX, URS
KOCH MATERIALS COMPANY	266005	03/29/98	200-210-3550	1,965.50	INV 170738, PO 37402, SS-1, UURS
CAPITOL AGGREGATES - AUSTIN	266039	03/31/98	200-210-3551	571.33	INV A-18837, A#83090, BASE, URS
GEORGETOWN TRANSPORTATION, INC	266070	03/30/98	200-210-3551	3,695.45	INV 20904, PO 37397, TRANSPORTATION, URS
M. E. RUBY, JR, INC.	266001	03/31/98	200-210-3551	2,500.33	INV 7344, PO 36833, BASE, URS
TEXAS CRUSHED STONE CO	266131	04/02/98	200-210-3551	106.81	INV 713622, PO 37403, BASE, URS
TEXAS CRUSHED STONE CO	266132	04/03/98	200-210-3551	96.36	INV 713880, PO 37403, BASE, URS
TEXAS CRUSHED STONE CO	266133	03/31/98	200-210-3551	325.30	INV 713382, PO 37403, BASE, URS
TEXAS CRUSHED STONE CO	266134	04/03/98	200-210-3551	63.18	INV 713882, PO 37308, BASE, URS
TEXAS CRUSHED STONE CO	266135	04/06/98	200-210-3551	39.08	INV 714137, PO 37201, SCREENINGS, URS
TEXAS CRUSHED STONE CO	266136	03/31/98	200-210-3551	118.39	INV 713385, PO 37201, SCREENINGS, URS
TEXAS CRUSHED STONE CO	266137	04/06/98	200-210-3551	438.56	INV 714136, PO 37489, BASE, URS

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TEXAS CRUSHED STONE CO	266138	04/03/98	200-210-3551	1,367.47	INV 713881, PO 37489, BASE, URS
TEXAS CRUSHED STONE CO	266139	04/02/98	200-210-3551	338.38	INV 713623, PO 37344, BASE, URS
TEXAS CRUSHED STONE CO	266140	04/03/98	200-210-3551	425.70	INV 713883, PO 37344, BASE, URS
TEXAS CRUSHED STONE CO	266141	03/27/98	200-210-3551	262.54	INV 712657, PO 37344, BASE, URS
TEXAS CRUSHED STONE CO	266142	03/30/98	200-210-3551	322.53	INV 712891, PO 37344, BASE, URS
TEXAS CRUSHED STONE CO	266143	03/31/98	200-210-3551	64.15	INV 713384, PO 37344, BASE, URS
TEXAS CRUSHED STONE CO	266144	03/31/98	200-210-3551	794.34	INV 713383, PO 37308, BASE, URS
CASHWAY BUILDING MATERIALS	266186	03/03/98	200-210-3552	20.37	INV 29527, PO 37088, BLADE/HANDLE/CHALK, URS
CASHWAY BUILDING MATERIALS	266188	03/09/98	200-210-3552	4.18	INV 29770, PO 37088, CONCRETE, URS
CASHWAY BUILDING MATERIALS	266189	03/11/98	200-210-3552	13.44	INV 29932, PO 37088, SUPPLIES, URS
CASHWAY BUILDING MATERIALS	266191	03/19/98	200-210-3552	7.17	INV 38231, PO 37088, DRY SAND, URS
CASHWAY BUILDING MATERIALS	266194	03/30/98	200-210-3552	19.90	INV 38606, PO 37088, #2YP, URS
TRANSIT MIX	266218	03/27/98	200-210-3552	440.55	INV 4007076, PO 37132, CONCRETE, URS
TRANSIT MIX	266219	03/27/98	200-210-3552	459.50	INV 4007077, PO 37132, CONCRETE, URS
TRANSIT MIX	266220	03/23/98	200-210-3552	416.08	INV 4006767, PO 37132, CONCRETE, URS
TRANSIT MIX	266221	03/24/98	200-210-3552	489.50	INV 4006844, PO 37132, CONCRETE, URS
TRANSIT MIX	266222	03/20/98	200-210-3552	171.33	INV 4006529, PO 37132, CONCRETE, URS
TRANSIT MIX	266223	03/20/98	200-210-3552	489.50	INV 4006530, PO 37132, CONCRETE, URS
TRANSIT MIX	266224	03/20/98	200-210-3552	489.50	INV 4006531, PO 37132, CONCRETE, URS
FASTENAL COMPANY, INC.	266074	03/26/98	200-210-3553	41.70	INV ASTX23182, PO 37396, PARTS, URS
SMITH MUNICIPAL SUPPLIES	266078	03/20/98	200-210-3553	690.24	INV 9800077, PO 37194, POST/SHIPPING, URS
SMITH MUNICIPAL SUPPLIES	266080	02/21/98	200-210-3553	3,500.00	INV 961819, PO 36557, CHANNEL POSTS, URS
TRACTOR SUPPLY CO.	266094	03/13/98	200-210-3553	3.45	INV 43473, PO 000652L, NUTS/BOLTS, URS
ALAMO IRON WORKS	266099	04/01/98	200-210-3553	88.56	INV 5169171, PO 37391, ANGLE IRON, URS
BERRY HARDWARE CO	266233	03/12/98	200-210-3553	6.57	INV 2131615, PO 37085, BIT/HANGAR IRON, URS
CAMPBELL INDUSTRIES, INC.	266049	03/31/98	200-210-3599	390.00	INV 105157, PO 36286, BARRICADE & SIGN RENTA
GTE SOUTHWEST	266328	03/28/98	200-210-4211	110.58	MAR 98, 859-2825, URS
GTE SOUTHWEST	266329	04/10/98	200-210-4211	39.34	APR 98, IFD-5586, URS
REX SCHNEIDER	266344	04/07/98	200-210-4212	8.50	MAR 31, EXP REIMB, URS
TUELECTRIC	266314	04/13/98	200-210-4430	17.01	APR 98, AA408-3233-99-1, URS
HOTSY CARLSON EQUIPMENT CO.	266048	04/02/98	200-210-4540	28.75	INV 73-5162, PO 35806, APR 98, URS
KENNEDY AIRGAS	266059	03/31/98	200-210-4540	5.21	INV 631206, PO 37103, ACETY, URS
KENNEDY AIRGAS	266060	03/31/98	200-210-4540	30.81	INV 631207, PO 37103, OXYGEN/ACETY, URS
KENNEDY AIRGAS	266061	03/04/98	200-210-4540	114.75	INV 602068, PO 37103, ACETY, WIRE, URS
KENNEDY AIRGAS	266062	03/31/98	200-210-4540	44.00	INV 632447, PO 37103, OXYGEN/ACETY, URS
KENNEDY AIRGAS	266063	03/31/98	200-210-4540	17.60	INV 631748, PO 37103, OXYGEN/ACETY, URS
KENNEDY AIRGAS	266064	03/31/98	200-210-4540	17.60	INV 631139, PO 37103, OXYGEN/ACETY, URS
BOBBY JENNINGS	266172	03/04/98	200-210-4540	53.16	INV 85077, PO 37101, SHARPEN CHAIN, URS
BOBBY JENNINGS	266173	03/04/98	200-210-4540	8.00	INV 85105, PO 37101, SHARPEN CHAIN/OIL, URS
BOBBY JENNINGS	266174	03/06/98	200-210-4540	56.00	INV 85200, PO 37101, SHARPEN CHAIN, URS
BOBBY JENNINGS	266175	03/16/98	200-210-4540	35.61	INV 85588, PO 37101, CHAIN/SHARPEN/FILTER, U
BOBBY JENNINGS	266176	03/25/98	200-210-4540	63.93	INV 86056, PO 37101, SHARPEN CHAIN/FILE, URS
BOBBY JENNINGS	266177	03/30/98	200-210-4540	12.00	INV 86361, PO 37101, SHARPEN CHAIN, URS
BOBBY JENNINGS	266178	03/30/98	200-210-4540	28.02	INV 86362, PO 37101, ADJUSTED, URS
BOBBY JENNINGS	266179	03/30/98	200-210-4540	71.24	INV 86363, PO 37101, SHARPEN CHAIN/LLABOR/AT
BOBBY JENNINGS	266180	03/31/98	200-210-4540	26.45	INV 86466, PO 37101, LABOR/SPARKPLUG, URS
BOBBY JENNINGS	266181	03/31/98	200-210-4540	4.00	INV 86469, PO 37101, SHARPEN CHAIN, URS
CASHWAY BUILDING MATERIALS	266185	03/03/98	200-210-4540	10.35	INV 29550, PO 37088, VALVE/CUPLER, URS
ARMADILLO RENTAL CO.	266095	03/19/98	200-210-4620	150.00	INV 19628, PO 000655L, TRNCHER, URS
TEXANA MACHINERY, INC.	265855	03/19/98	200-210-4900	132.52	INV CA26431, PO 37128, LOCK/HANDLE, URS
WALKER TIRE COMPANY	266043	04/02/98	200-210-4900	539.32	INV LT-22839, PO 37565, TIRES, URS
WALKER TIRE COMPANY	266044	04/02/98	200-210-4900	340.52	INV LT-22850, PO 37565, TIRES, URS

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WALKER TIRE COMPANY	266045	04/02/98	200-210-4900	56.44	INV LT-22851, PO 37565, TIRES, URS
TEXANA MACHINERY, INC.	266052	04/06/98	200-210-4900	0.96	INV CA26791, PO 37560, WASHER, URS
AUSTIN BRAKE & CLUTCH, INC.	266053	04/07/98	200-210-4900	652.64	INV 016238, PO 37574, CREDIT INV 015635, URS
AUSTIN BRAKE & CLUTCH, INC.	266054	04/08/98	200-210-4900	110.08	INV 016284, PO 37574, SLACK, URS
AUSTIN DRIVE TRAIN, INC.	266055	04/08/98	200-210-4900	137.56	INV 124575, PO 37575, MOTOR/SHIFT KIT, URS
LONGHORN INTERNATIONAL	266056	04/02/98	200-210-4900	10.69	INV 416741, PO 37550, SEAL, URS
TEX-COIL OIL	266057	04/08/98	200-210-4900	551.47	INV 49157, PO 37559, OIL, URS
dba RUSSELL GLASS & MIRROR	266058	04/07/98	200-210-4900	150.00	INV 04807, PO 37590, GT BACK, URS
INTERSTATE BATTERY SYSTEM	266065	04/01/98	200-210-4900	573.55	INV 501145, PO 37544, BATTERIES, URS
HOLT COMPANY OF TEXAS	266068	04/01/98	200-210-4900	17.51	INV P1010026013, PO 37542, BODY, URS
DON HEWLETT CHEVROLET,	266071	04/07/98	200-210-4900	51.00	INV 116097, PO 37541, FLANGE, URS
DON HEWLETT CHEVROLET,	266072	04/03/98	200-210-4900	105.24	INV 115997, PO 37541, VALVE ASM, URS
ECONOMY TRANSMISSION	266073	04/03/98	200-210-4900	800.00	INV 381606, PO 37460, R&R PLUS OVERHAUL TRAN
RDO EQUIPMENT	266082	04/06/98	200-210-4900	92.49	INV 704693, PO 37551, WINDOWPANE/LATCH, URS
dba S & P COMMUNICATIONS	266087	04/07/98	200-210-4900	210.00	INV 950650, PO 37588, ANTENNAS, URS
SPECIALTY OIL CO.	266089	03/26/98	200-210-4900	25.00	INV 430194, PO 37121, USED AF DRUM, URS
SPECIALTY OIL CO.	266090	03/26/98	200-210-4900	30.00	INV 430181, PO 37121, USED A/F 55 GAL DRUM,
TEXAS ALTERNATOR STARTER	266096	03/31/98	200-210-4900	135.00	INV 19129, 20-227 ALTER, URS
LINDELL SUPPLY	266098	04/07/98	200-210-4900	12.30	INV 8117, PO 37549, O-RINGS, URS
DRAEGER MOTOR CO., INC	266124	04/01/98	200-210-4900	12.38	INV 31336, PO 37498, SWITCH ASY, URS
DRAEGER MOTOR CO., INC	266125	04/01/98	200-210-4900	117.55	INV 31350, PO 37498, HD/LP ASY, URS
DRAEGER MOTOR CO., INC	266126	04/07/98	200-210-4900	303.54	INV 31440, PO 37498, RET ASY/HUB ASY, URS
DRAEGER MOTOR CO., INC	266127	04/06/98	200-210-4900	47.11	INV 31427, PO 37498, SW ASY-TRA/SHFT ASY, UR
DRAEGER MOTOR CO., INC	266128	04/02/98	200-210-4900	286.80	INV 31381, PO 000666L, HUB ASY, URS
COOPER EQUIPMENT CO	266129	03/08/98	200-210-4900	177.66	INV 15290, PO 37312, GRAPHITE, URS
COOPER EQUIPMENT CO	266130	03/24/98	200-210-4900	21.10	INV 15226, PO 37091, PACKING, URS
BERRY HARDWARE CO	266226	03/02/98	200-210-4900	16.58	INV 2131193, PO 37085, VALVE, URS
BERRY HARDWARE CO	266228	03/03/98	200-210-4900	1.59	INV 2131255, PO 37085, BUSHING, URS
BERRY HARDWARE CO	266231	03/10/98	200-210-4900	1.94	INV 2131540, PO 37085, WRT NUT EVERBOLT, URS
BERRY HARDWARE CO	266232	03/11/98	200-210-4900	10.67	INV 2131581, PO 37085, BALL VALVE, URS
BERRY HARDWARE CO	266234	03/12/98	200-210-4900	4.39	INV 2131618, PO 37085, HOT ROLLED ROUND, URS
BERRY HARDWARE CO	266235	03/16/98	200-210-4900	0.76	INV 2131769, PO 37085, MISC, URS
BERRY HARDWARE CO	266237	03/23/98	200-210-4900	20.95	INV 2132107, PO 37085, GAL SPRAYER, URS
BERRY HARDWARE CO	266238	03/24/98	200-210-4900	21.11	INV 2132143, PO 37085, BLACK PIPE, URS
BERRY HARDWARE CO	266239	03/25/98	200-210-4900	4.40	INV 2132181, PO 37085, SOAP, URS
BERRY HARDWARE CO	266241	03/31/98	200-210-4900	0.90	INV 2132428, PO 37085, BOLTS, URS
BERRY HARDWARE CO	266242	03/31/98	200-210-4900	17.79	INV 2132452, PO 37085, HOLE SAE, URS
WILLIAMSON CO LANDFILL	266046	04/02/98	200-210-4991	507.30	INV 686-002493, A#660555 WC 0000273, PO 3711
LONGHORN DISPOSAL-COMMERCIAL	266050	04/06/98	200-210-4991	60.00	INV 666-146267, A#560560 RF 1046617, APR 98,
LONGHORN DISPOSAL-COMMERCIAL	266051	04/03/98	200-210-4991	70.22	INV 666-142716, A#560560 CF 0351734, APR 98,
GULF COAST PAPER COMPANY	266066	04/02/98	200-210-4992	360.00	INV 342417, PO 37310, TRASH BAGS, URS
SMITH MUNICIPAL SUPPLIES	266079	02/19/98	200-210-4992	121.65	INV 961840, PO 36552, SAFETY VEST, URS
HOPKINS AUTO PARTS	266069	04/03/98	200-210-4999	1.96	INV 125501, PO 37543, CAP SCREW, URS
FLORENCE HARDWARE	266077	04/02/98	200-210-4999	3.75	INV 040280049, QUICK LINK, URS
TAYLOR ACE HARDWARE & BUILDING	266091	02/03/98	200-210-4999	12.78	INV 1475, PO 37556, HARDWARE, URS
TAYLOR ACE HARDWARE & BUILDING	266092	04/03/98	200-210-4999	1.31	INV 1505, PO 37556, PVC, URS
TAYLOR ACE HARDWARE & BUILDING	266093	02/03/98	200-210-4999	1.28	INV 1880, PO 37556, BOLTS, URS
CASHWAY BUILDING MATERIALS	266187	03/05/98	200-210-4999	24.99	INV 29602, PO 37088, 50# DUPLEX, URS
CASHWAY BUILDING MATERIALS	266190	03/17/98	200-210-4999	9.88	INV 30107, PO 37088, HOSE, URS
CASHWAY BUILDING MATERIALS	266192	03/24/98	200-210-4999	5.06	INV 30379, PO 37088, STAPLES, URS
CASHWAY BUILDING MATERIALS	266193	03/30/98	200-210-4999	5.87	INV 30591, PO 37088, CHAIN, URS
BERRY HARDWARE CO	266227	03/03/98	200-210-4999	21.59	INV 2132413, PO 37085, HANDLE/SEAL, URS

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BERRY HARDWARE CO	266240	03/30/98	200-210-4999	6.70	INV 2132410, PO 37085, ACE PRUNING SEAL, URS
FASTENAL COMPANY, INC.	266075	03/26/98	200-210-5000	261.80	INV ASTX23283, PO 37111, DRAIN SPADE, URS
BOBBY JENNINGS	266086	04/03/98	200-210-5000	540.00	INV 86652, PO 37457, MINI BOSS SAAM, URS
GRANGER LUMBER COMPANY	266097	04/06/98	200-210-5000	21.90	INV 2630, PO 37502, WIRE, URS
BERRY HARDWARE CO	266229	03/04/98	200-210-5000	3.59	INV 2131269, PO 37085, HAMMER HANDLE, URS
BERRY HARDWARE CO	266230	03/09/98	200-210-5000	45.80	INV 2131481, PO 37085, CHAIN/GLOVES, URS
DANIEL PINA	266304	04/23/98	200-210-5200	450.00	PO 37850, R.O.W. FOR .0525 AC, TREE DAMAGES,
EDWARD PINA	266305	04/23/98	200-210-5200	1,500.00	PO 37851, R.O.W. ON CR 279, URS
TERENCE P. MACCONNELL	266307	04/23/98	200-210-5200	1,334.00	PO 37852, R.O.W. ON CR 279, URS
OFFICE FURNITURE DISTRIBUTORS	266004	03/30/98	200-210-5752	153.40	INV 335284-0, PO 37400, DATA CARTRIDGE, URS
Total 210-UNIFIED SYSTEM				\$	93,514.15
211-R & B GEN FUND, R&B #1					
AT&T WIRELESS SERVICES	266373	04/13/98	200-211-4211	\$	92.70 APR 98, A#61427688, PCT #1
Total 211-R & B GEN FUND, R&B #1				\$	92.70
212-R & B GEN FUND, R&B #2					
TAC	266499	02/27/98	200-212-2050	\$	5.09 1998 2ND QTR, WORKMENS COMPENSATION INSURANC
AT&T	266335	03/16/98	200-212-4211		0.16 APR 98, A#019 783 3959 001, PCT#2
NICKEY LAWRENCE	266350	04/14/98	200-212-4231		58.50 MAR 17-APR 2, EXP REIMB, PCT#2
GREG BOATRIGHT	266351	04/14/98	200-212-4231		464.10 FEB 17-MAR 31, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$	527.85
213-R & B GEN FUND, R&B #3					
TAC	266499	02/27/98	200-213-2050	\$	8.15 1998 2ND QTR, WORKMENS COMPENSATION INSURANC
GREATER AUSTIN-SAN ANTONIO COR	266303	04/23/98	200-213-4232		35.00 PO 37849, REG FEE MAY 1, D.HAYS, PCT#3
AUSTIN AMERICAN-STATESMAN	266497	03/23/98	200-213-4999		50.23 APR 1 TO SEP 29, SUBSCRIPTION, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$	93.38
214-R & B GEN FUND, R&B #4					
TAC	266499	02/27/98	200-214-2050	\$	49.89 1998 2ND QTR, WORKMENS COMPENSATION INSURANC
WAL-MART #77 (TAYLOR)	266204	02/06/98	200-214-3100		14.89 INV 3988108, PO 37296, BROOMS, PCT#4
WAL-MART #77 (TAYLOR)	266285	04/01/98	200-214-3100		11.17 INV 4556737, PO 37296, INSTANT FILM, PCT#4
WAL-MART #77 (TAYLOR)	266286	03/11/98	200-214-3100		16.52 INV 3274655, PO 37296, BATTERY/MISC, PCT 4
SOUTHWESTERN BELL	266326	04/07/98	200-214-4211		189.85 APR 98, 365-2311, PCT#4
JERRY LEROY MEHEVEC	266346	04/01/98	200-214-4231		599.28 MAR 2-31, EXP REIMB, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$	881.60
318					
ELLEN M. BAKER	266385	04/17/98	200-318-1000	\$	1.60 APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DON DEARDON	266395	04/17/98	200-318-1000		2.25 APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
BEN & ANDREA ALDERETE	266400	04/17/98	200-318-1000		1.50 APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
PETER GOMEZ	266401	04/17/98	200-318-1000		1.50 APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CARLA J. BURTON	266404	04/17/98	200-318-1000		1.50 APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
JERRY ROZNOVAK	266405	04/17/98	200-318-1000		9.00 APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
KIM R. ROZACKY	266407	04/17/98	200-318-1000		1.93 APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
PETE H. & TRACEE L. CASAREZ	266408	04/17/98	200-318-1000		1.50 APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CHRISTOPHER E. ZIEGLER	266427	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
JAY & RUTH CADDELL	266429	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DAVID PITTARD	266433	04/17/98	200-310-1000	0.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
GEORGE H. & CYNTHIA L. SMITH	266435	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
LINDA F. NAGER	266436	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CANILE COMPANY, L.C.	266438	04/17/98	200-310-1000	81.78	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
TOWER OF THE HILLS, LTD.	266441	04/17/98	200-310-1000	124.14	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
RSRF FERN BLUFF CO, LLC	266442	04/17/98	200-310-1000	3.75	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CLIFFORD R. HOLDEN	266445	04/17/98	200-310-1000	10.42	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
BANK ONE TEXAS NA	266447	04/17/98	200-310-1000	48.35	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
HYLAND JOINT VENTURE	266448	04/17/98	200-310-1000	2.00	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
HOUSING AUTHORITY OF CITY OF R	266449	04/17/98	200-310-1000	2.94	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
RUSSELL FAMILY TRUST	266450	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
AUSTIN ROCKING HORSE RANCH	266451	04/17/98	200-310-1000	0.72	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DOM J. STOOPS	266452	04/17/98	200-310-1000	16.03	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
BYDRY, LTD.	266453	04/17/98	200-310-1000	4.17	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
WILLIAM H. BALZEN	266454	04/17/98	200-310-1000	9.32	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
H. WILLIAM SCHMID, JR.	266455	04/17/98	200-310-1000	55.39	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
KATHERINE E. MORRIS	266456	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
NANJO, SUNIL & CHIRALEKHA NAIK	266457	04/17/98	200-310-1000	109.61	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
STATE OF TEXAS	266458	04/17/98	200-310-1000	5.56	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CHARLES GRIFFIN	266462	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ROBERT E. McDONALD	266464	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
BILLY & ANGELA MARTONE	266467	04/17/98	200-310-1000	1.60	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
LORA LENORA RHEA	266468	04/17/98	200-310-1000	3.00	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
RK 1 PARTNERSHIP	266469	04/17/98	200-310-1000	0.16	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
MARION SHIPMAN	266470	04/17/98	200-310-1000	14.35	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
LANCE BLAND	266471	04/17/98	200-310-1000	0.99	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
STEVEN HESELMAYER &	266472	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
GERALD F. PITSTICK	266474	04/17/98	200-310-1000	2.25	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
WILLIAM HEINE, JR & DANA HEINE	266475	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
THOMAS & MARILYN GROHMAN	266476	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
JOHN ABRAHAMSE	266477	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DEAN E. & PAULETTE F. BERRY	266478	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
JOHN B. GREGORY	266483	04/17/98	200-310-1000	1.60	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ROBERTS PRINTING CO., INC	266484	04/17/98	200-310-1000	28.45	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
WENDYS PISCES FOOD, L.L.C.	266485	04/17/98	200-310-1000	64.18	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DIVERSEY	266486	04/17/98	200-310-1000	2.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DIVERSEY	266487	04/17/98	200-310-1000	2.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
EDWARD P. LINK	266488	04/17/98	200-310-1000	0.72	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CLASSIC AUTO WASH	266490	04/17/98	200-310-1000	5.55	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ROUND ROCK COMMUNITY HOSPITAL	266491	04/17/98	200-310-1000	1,315.43	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
POOL'S WELDING	266492	04/17/98	200-310-1000	1.16	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
MARGARET KINSEY	266493	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
J.T. & D.R. PARKER &	266495	04/17/98	200-310-1000	1.77	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ROBERT E. & ANGES C.VOGEL	266496	04/17/98	200-310-1000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ELLEN N. BAKER	266386	04/17/98	200-310-3000	2.04	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
PETER GOMEZ	266402	04/17/98	200-310-3000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
CARLA J. BURTON	266403	04/17/98	200-310-3000	1.60	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
JERRY ROZNOVAK	266406	04/17/98	200-310-3000	0.32	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
HELEN DORIS CLARK FOSTER	266409	04/17/98	200-310-3000	1.25	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
HELEN DORIS CLARK FOSTER	266410	04/17/98	200-310-3000	1.32	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HELEN DORIS CLARK FOSTER	266411	04/17/98	200-318-3000	1.40	APR 17, SUPPLEMENTAL TAX REFUND #36-1994, TA
HELEN DORIS CLARK FOSTER	266412	04/17/98	200-318-3000	1.59	APR 17, SUPPLEMENTAL TAX REFUND #48-1993, TA
THOMAS R. SEARS	266413	04/17/98	200-318-3000	12.32	APR 17, SUPPLEMENTAL TAX REFUND #36-1994, TA
THOMAS R. SEARS	266414	04/17/98	200-318-3000	13.04	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
THOMAS R. SEARS	266415	04/17/98	200-318-3000	14.33	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
ROUND ROCK EYECARE	266416	04/17/98	200-318-3000	11.75	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
ROUND ROCK EYECARE	266417	04/17/98	200-318-3000	13.29	APR 17, SUPPLEMENTAL TAX REFUND #36-1994, TA
C & M ENTERPRISES	266418	04/17/98	200-318-3000	22.81	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
C & M ENTERPRISES	266419	04/17/98	200-318-3000	21.60	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
C & M ENTERPRISES	266420	04/17/98	200-318-3000	19.14	APR 17, SUPPLEMENTAL TAX REFUND #36-1994, TA
MARIO AGUILAR	266421	04/17/98	200-318-3000	0.52	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
MARIO AGUILAR	266422	04/17/98	200-318-3000	0.60	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
INTERNAL REVENUE SERVICE #7425	266423	04/17/98	200-318-3000	19.55	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
BILLIE J. & FRANCES R. WALTON	266424	04/17/98	200-318-3000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
ROGER P. & EVA G. GRADY	266425	04/17/98	200-318-3000	9.42	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
CHRISTOPHER E. ZIEGLER	266426	04/17/98	200-318-3000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
JAY & RUTH CADDELL	266428	04/17/98	200-318-3000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
AKE BROTHERS, INC.	266430	04/17/98	200-318-3000	94.12	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
MITSUBISHI MOTOR CREDIT	266431	04/17/98	200-318-3000	6.20	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
DAVID PITTARD	266432	04/17/98	200-318-3000	1.07	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
GEORGE H. & CYNTHIA L. SMITH	266434	04/17/98	200-318-3000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
LINDA F. MAGER	266437	04/17/98	200-318-3000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
CANILE COMPANY, L.C.	266439	04/17/98	200-318-3000	81.78	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
TOWER OF THE HILLS, LTD.	266440	04/17/98	200-318-3000	119.18	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
ROBERT E. McDONALD	266463	04/17/98	200-318-3000	1.50	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA

Total 318

\$ 2,445.20

Total Fund Expenditures

\$ 97,554.88

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 200-R & B GEN FUND

\$ 97,554.88

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
341					
KIMBERLY NEELY	265911	04/17/98	360-341-0000	\$ 1.89	APR 17, REFUND OF COURT COSTS, C/CLK
Total 341				\$ 1.89	
360-COURTHOUSE SECURITY FUND					
TAC	266499	02/27/98	360-360-2050	\$ 112.30	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
Total 360-COURTHOUSE SECURITY FUND				\$ 112.30	
Total Fund Expenditures				\$ 114.19	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 114.19	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
TAC	266499	02/27/98	385-385-2050	\$ 20.87	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
GOVERNMENT RECORDS SERVICES, I	265803	03/31/98	385-385-4955	1,710.30	INV 20157, ORDER #19674, COUNTY ARCHIVAL PRI
dba SIERRA SPRING WATER COMPAN	265952	04/01/98	385-385-4999	100.24	INV 081796, A#219667-4, WATER, C/CLK
Total 385-CO CLK RECORDS				\$ 1,831.41	
Total Fund Expenditures				\$ 1,831.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 1,831.41	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
341					
KIMBERLY NEELY	265911	04/17/98	390-341-0000	\$ 6.33	APR 17, REFUND OF COURT COSTS, C/CLK
Total 341				\$ 6.33	
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	265880	03/18/98	390-390-4550	\$ 243.40	INV 10694, IMAGES FILMED, D/LK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 243.40	
Total Fund Expenditures				\$ 249.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 249.73	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
KIMBERLY NEELY	265911	04/17/98	399-208-2500	\$ 1.58	APR 17, REFUND OF COURT COSTS, C/CLK
KIMBERLY NEELY	265911	04/17/98	399-208-3000	22.17	APR 17, REFUND OF COURT COSTS, C/CLK
KIMBERLY NEELY	265911	04/17/98	399-208-3500	9.50	APR 17, REFUND OF COURT COSTS, C/CLK
STATE COMPTROLLER	266392	03/31/98	399-208-8500	2,180.24	QTR ENDING 03/31/98, WEIGHT VIOLATION FINES
STATE COMPTROLLER	266393	03/31/98	399-208-8600	1,841.23	MONTH ENDING 03/31/98, FEES COLLECTED
Total 208				\$ 4,054.72	
Total Fund Expenditures				\$ 4,054.72	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 4,054.72	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
TAC	266499	02/27/98	406-696-2050	\$ 61.15	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
SRI MONOGRAMMING, INC.	265817	03/13/98	406-696-4999	10.83	INV 4646, PO 36563, LOGO, C/ATTY
TEXAS DIST & CO	265829	04/08/98	406-696-4999	25.00	APR 98-99, MEMBERSHIP DUES, JULIE KNAUTH, C/
TEXAS DIST & CO	265830	04/08/98	406-696-4999	35.00	APR 98-99, MEMBERSHIP DUES, DAN GATTIS, C/AT
PEGGY VASQUEZ	266354	04/01/98	406-696-4999	10.50	APR 1, EXP REIMB, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 142.48	
Total Fund Expenditures				\$ 142.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 142.48	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
TAC	266499	02/27/98	500-500-2050	\$ 161.36	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
RICK ZINSMEYER	265831	04/21/98	500-500-4231	26.88	APR 21, EXP REIMB, ADULT PROB
Total 500-STATE JAIL				\$ 188.24	
Total Fund Expenditures				\$ 188.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 188.24	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
IVELA NETHERY REEVES	266381	04/17/98	600-311-1000	\$ 8.79	APR 17, SUPPLEMENTAL REFUND #4 - 1997, TAX A
ARTHUR B. CARROLL	266384	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ELLEN M. BAKER	266385	04/17/98	600-311-1000	9.41	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ROBERT & BILLVE TRUITT	266388	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CHARLES M. & KELLY J. GARDNER	266394	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DON DEARDON	266395	04/17/98	600-311-1000	2.64	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
MARY E. & LESLIE J. OVERSTREET	266396	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
BEN & ANDREA ALDERETE	266400	04/17/98	600-311-1000	8.50	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
JERRY ROZNOVAK	266405	04/17/98	600-311-1000	10.55	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
KIM R. ROZACKY	266407	04/17/98	600-311-1000	2.26	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
JAY & RUTH CADELL	266429	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DAVID PITTARD	266433	04/17/98	600-311-1000	0.93	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CANILE COMPANY, L.C.	266438	04/17/98	600-311-1000	95.87	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
TOWER OF THE HILLS, LTD.	266441	04/17/98	600-311-1000	145.52	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
RSRF FERN BLUFF CO, LLC	266442	04/17/98	600-311-1000	4.39	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CLIFFORD R. HOLDEN	266445	04/17/98	600-311-1000	12.21	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
BANK ONE TEXAS NA	266447	04/17/98	600-311-1000	56.67	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
HYLAND JOINT VENTURE	266448	04/17/98	600-311-1000	2.34	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
HOUSING AUTHORITY OF CITY OF R	266449	04/17/98	600-311-1000	3.45	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
RUSSELL FAMILY TRUST	266450	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
AUSTIN ROCKING HORSE RANCH	266451	04/17/98	600-311-1000	0.85	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DON J. STOOPS	266452	04/17/98	600-311-1000	18.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
BYDRY, LTD.	266453	04/17/98	600-311-1000	4.89	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
WILLIAM H. BALZEN	266454	04/17/98	600-311-1000	10.92	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
H. WILLIAM SCHMID, JR.	266455	04/17/98	600-311-1000	64.92	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
MANJO, SUNIL & CHIRALEKHA NAIK	266457	04/17/98	600-311-1000	128.48	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
STATE OF TEXAS	266458	04/17/98	600-311-1000	6.52	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
EDITH KROPP REMMEL	266459	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
D.L. GREINERT	266460	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
FRANK C. KRENEK	266461	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CHARLES GRIFFIN	266462	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
LORETTA A. SPRATLEY	266466	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
LORA LENORA RHEA	266468	04/17/98	600-311-1000	3.52	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
RK 1 PARTNERSHIP	266469	04/17/98	600-311-1000	0.19	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
MARION SHIPMAN	266470	04/17/98	600-311-1000	16.82	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
LANCE BLAND	266471	04/17/98	600-311-1000	1.16	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DAVID & PHYLLIS THILLENAN	266473	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
GERALD F. PITSTICK	266474	04/17/98	600-311-1000	11.43	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
MICHAEL & MAUREEN DUICK	266480	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
LAD KURTIN	266482	04/16/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ROBERTS PRINTING CO., INC	266484	04/17/98	600-311-1000	33.35	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
WENDYS PISCES FOOD, L.L.C.	266485	04/17/98	600-311-1000	75.23	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DIVERSEY	266486	04/17/98	600-311-1000	2.93	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
DIVERSEY	266487	04/17/98	600-311-1000	2.93	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
EDWARD P. LINK	266488	04/17/98	600-311-1000	0.85	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
CLASSIC AUTO WASH	266490	04/17/98	600-311-1000	6.51	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ROUND ROCK COMMUNITY HOSPITAL	266491	04/17/98	600-311-1000	1,541.90	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
POOL'S WELDING	266492	04/17/98	600-311-1000	1.36	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
MARGARET KINSEY	266493	04/17/98	600-311-1000	1.95	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
PATICK & MARJORIE ELLIOTT	266494	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
J.T. & D.R. PARKER &	266495	04/17/98	600-311-1000	2.08	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
ROBERT E. & ANGES C. VOGEL	266496	04/17/98	600-311-1000	8.79	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
IVELA NETHERY REEVES	266303	04/17/98	600-311-3000	4.24	APR 17, SUPPLEMENTAL REFUND #48-1993, TAC A/
ELLEN M. BAKER	266306	04/17/98	600-311-3000	6.90	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
IVELA NETHERY REEVES	266309	04/17/98	600-311-3000	5.09	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
IVELA NETHERY REEVES	266390	04/17/98	600-311-3000	5.99	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
IVELA NETHERY REEVES	266391	04/17/98	600-311-3000	4.60	APR 17, SUPPLEMENTAL TAX REFUND #36-1994, TA
MARY E. & LESLIE J. OVERSTREET	266397	04/17/98	600-311-3000	5.09	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
JERRY ROZHOVAK	266406	04/17/98	600-311-3000	0.22	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
THOMAS R. SEARS	266413	04/17/98	600-311-3000	10.14	APR 17, SUPPLEMENTAL TAX REFUND #36-1994, TA
THOMAS R. SEARS	266414	04/17/98	600-311-3000	9.85	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
THOMAS R. SEARS	266415	04/17/98	600-311-3000	9.72	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
ROUND ROCK EYECARE	266416	04/17/98	600-311-3000	8.87	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
ROUND ROCK EYECARE	266417	04/17/98	600-311-3000	10.93	APR 17, SUPPLEMENTAL TAX REFUND #36-1994, TA
C & M ENTERPRISES	266418	04/17/98	600-311-3000	17.24	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
C & M ENTERPRISES	266419	04/17/98	600-311-3000	14.65	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
C & M ENTERPRISES	266420	04/17/98	600-311-3000	14.55	APR 17, SUPPLEMENTAL TAX REFUND #36-1994, TA
MARIO AGUILAR	266421	04/17/98	600-311-3000	0.40	APR 17, SUPPLEMENTAL TAX REFUND #25-1995, TA
MARIO AGUILAR	266422	04/17/98	600-311-3000	0.41	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
INTERNAL REVENUE SERVICE #7425	266423	04/17/98	600-311-3000	10.20	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
BILLIE J. & FRANCES R. WALTON	266424	04/17/98	600-311-3000	5.09	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
ROGER P. & EVA G. GRADY	266425	04/17/98	600-311-3000	6.39	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
JAY & RUTH CADDELL	266428	04/17/98	600-311-3000	5.09	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
AKE BROTHERS, INC.	266430	04/17/98	600-311-3000	63.81	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
MITSUBISHI MOTOR CREDIT	266431	04/17/98	600-311-3000	4.20	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
DAVID PITTARD	266432	04/17/98	600-311-3000	0.73	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
CANILE COMPANY, L.C.	266439	04/17/98	600-311-3000	55.45	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
TOWER OF THE HILLS, LTD.	266440	04/17/98	600-311-3000	80.80	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA
LORETTA A. SPRATLEY	266465	04/17/98	600-311-3000	5.09	APR 17, SUPPLEMENTAL TAX REFUND #14-1996, TA

Total 311

\$ 2,807.57

Total Fund Expenditures

\$ 2,807.57

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 600-DEBT SERVICE FUND

\$ 2,807.57

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
581-9-1-1 COMMUNICATIONS					
THE SOFTWARE GROUP, INC.	266160	04/02/98	701-581-5750	\$ 184,695.00	INV 18868,PO 34784, COMPUTER AIDED DISPATCH
Total 581-9-1-1 COMMUNICATIONS				\$ 184,695.00	
695					
BROWN, MCCARROLL, SHEETS	265865	03/31/98	701-695-5000	\$ 1,232.35	MAR 98, PROFESSIONAL SERVICES, DJ
Total 695				\$ 1,232.35	
Total Fund Expenditures				\$ 185,927.35	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 185,927.35	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
707-CO RD 101 BRIDGE					
DAYCO CONSTRUCTION CO., INC.	266088	02/25/98	702-707-5002	\$ 12,880.89	INV 2810, LITTLE MUSTANG CREEK
Total 707-CO RD 101 BRIDGE				\$ 12,880.89	
Total Fund Expenditures				\$ 12,880.89	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 12,880.89	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
PARTNERS IN PRACTICE OF GEORGE	266161	04/01/98	885-885-4054	\$ 2,219.00	APR 98, INV 04-98, PIP, BENEFITS
Total 885-SELF FUNDING INS				\$ 2,219.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
TAC	266499	02/27/98	885-886-2050	\$ 13.24	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
B T MILLER OFFICE PRODUCTS	265809	04/14/98	885-886-3100	88.40	INV 43726840, PO 37665, COPY PAPER, BENEFITS
THOMPSON PUBLISHING GROUP	265902	04/20/98	885-886-3900	257.00	PO 37782, HANDBOOK RENEWAL, BENEFITS
HAYNES & BOONE, LLP	266301	03/31/98	885-886-4100	98.00	INV 9807827, PROFESSIONAL SERVICES, BENEFITS
CEBS PROGRAM, IFEBP	265903	04/20/98	885-886-4232	135.00	PO 37783, EDUCATIONAL TRAINING, BENEFITS
B T MILLER OFFICE PRODUCTS	265872	04/02/98	885-886-5750	187.68	INV 45723121, PO 37294, BOOKCASE, BENEFITS
COMP USA, INC.	266164	04/08/98	885-886-5750	52.90	INV 521093644, PO 37293, SURGE PROGESTOR, BE
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 832.22	
Total Fund Expenditures				\$ 3,051.22	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 3,051.22	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
TAC	266499	02/27/98	901-901-2050	\$ 3.07	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
ANGELA V. NOELLE	266356	04/09/98	901-901-3000	14.30	MAR 7, EXP REIMB, VICT ASSIST
GTE WIRELESS	266371	04/10/98	901-901-3000	9.55	APR 98, 008-6658, VICT ASSIS
Total 901-VICTIMS ASSISTANCE 97-98				\$ 26.92	
Total Fund Expenditures				\$ 26.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 26.92	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
TAC	266499	02/27/98	902-902-2050	\$ 15.54	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
WILLIAMSON CO APPRAISAL DISTRI	265905	04/01/98	902-902-3000	4.97	JAN-MAR 98, COPIES, 9-1-1 COMM
ADVISORY COMMISSION ON STATE E	266149	04/07/98	902-902-3000	9.50	APR 7, COMMISSION BOOK, 9-1-1 COMM
Total 902-911 ADDRESSING 97-98				\$ 30.01	
Total Fund Expenditures				\$ 30.01	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 30.01	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
333					
CRIMINAL JUSTICE DIVISION	266147	04/13/98	916-333-0000	\$ 16.68	APR 13, PO 33484, GRANT#VA-96-V09-9702, VICT
Total 333				\$ 16.68	
Total Fund Expenditures				\$ 16.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 16.68	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
BESTLINE COMMUNICATIONS	266315	03/31/98	923-923-4211	\$ 18.65	MAR 98, A#6252, J/SERV
BESTLINE COMMUNICATIONS	266316	02/28/98	923-923-4211	63.80	FEB 98, A#6048, J/SERV
BESTLINE COMMUNICATIONS	266317	03/31/98	923-923-4211	75.52	MAR 98, A#6048, J/SER
GTE SOUTHWEST	266327	03/22/98	923-923-4211	499.38	MAR 98, 930-3206, J/SERV
MIKE TRUSSELL	266342	03/31/98	923-923-4231	541.80	MAR 1-31, EXP REIMB, J/SERV
SCOTT MATTHEW	266343	04/09/98	923-923-4231	57.40	MAR 16-APR 9, EXP REIMB, J/SERV
CHARLES M. SKAGGS	266345	04/07/98	923-923-4231	135.13	FEB 27-APR 7, EXP REIMB, J/SERV
ANITA ANDERSON	266347	03/31/98	923-923-4231	180.09	FEB 17-MAR 31, EXP REIMB, J/SERV
RHONDA COX	266348	03/31/98	923-923-4231	150.36	MAR 98, EXP REIMB, J/SERV
MICHAEL LONEY	266349	04/06/98	923-923-4231	91.84	MAR 6-APR 6, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,813.97	
Total Fund Expenditures				\$ 1,813.97	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,813.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
TAC	266499	02/27/98	925-925-2050	\$ 2,698.56	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
FEDERAL EXPRESS CORP	266318	04/09/98	925-925-4212	12.25	INV 4-484-74700, A#1517-7052-5, J/SERV
CITY OF ROUND ROCK	265806	04/21/98	925-925-4232	75.00	PO 37836, REG FEE S.SIMPSON, JUL 22-24, J/SE
CITY OF GEORGETOWN	266322	04/08/98	925-925-4430	431.86	APR 98, A#08-0230-01, J/SERV
CITY OF GEORGETOWN	266323	04/15/98	925-925-4430	125.73	APR 98, A#11-0805-00, J/SERV
CITY OF GEORGETOWN	266324	04/15/98	925-925-4430	91.07	APR 98, A#11-0810-00, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 3,434.47	
Total Fund Expenditures				\$ 3,434.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 3,434.47	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
FAYETTE COUNTY AUDITOR	266166	04/07/98	946-946-1100	\$ 2,433.08	MAR 98, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	266166	04/07/98	946-946-2010	186.13	MAR 98, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	266166	04/07/98	946-946-2020	189.54	MAR 98, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	266166	04/07/98	946-946-2030	5.00	MAR 98, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	266166	04/07/98	946-946-2050	121.65	MAR 98, SALARY & FRINGE BENEFITS, TASK FORCE
TAC	266499	02/27/98	946-946-2050	239.05	1998 2ND QTR, WORKMENS COMPENSATION INSURANC
FAYETTE COUNTY AUDITOR	266166	04/07/98	946-946-2060	4.87	MAR 98, SALARY & FRINGE BENEFITS, TASK FORCE
STARLET HARP	265674	04/21/98	946-946-3000	2,225.00	RENT FOR TASK FORCE 12/1/97 TO 11/30/98
PRUCROW INDUSTRIAL PROPERTIES,	265680	04/21/98	946-946-3000	1,689.89	PROJ 843597-06, A#5400008594, TENANT-TGAADO
RADIO SHACK	265832	04/07/98	946-946-3000	4.60	INV 268281, PO 34719, CABLE MINIPLUGS, TASK
WAL-MART #01-0475 (RR)	265898	04/02/98	946-946-3000	109.78	INV 4477788, PO 36631, SURGE PROTECTORS, TAS
CAPITOL AREA REGIONAL ANTI-DRU	266302	04/23/98	946-946-3000	3,075.27	PO 37848, REPLENISH IMPRESS FUNDS, TASK FORC
AT&T	266334	04/03/98	946-946-3000	11.05	APR 98, A#020-108-5406-001, TASK FORCE
GTE WIRELESS	266339	04/10/98	946-946-3000	9.23	APR 98, 461-0198, TASK FORCE
GTE WIRELESS	266340	04/10/98	946-946-3000	195.16	APR 98, 461-5324, TASK FORCE
CAPCO	266151	03/27/98	946-946-4231	160.00	PO 37415, TRAINING MAR 23-27, M.RODRIGUEZ/P.
TEXAS DEPARTMENT OF PUBLIC SAF	265827	04/12/98	946-946-5750	1,500.00	FEB 97, PO 37679, MOTOROLA TRANSCIEVERS, TAS
Total 946-CARADA TASK FORCE 97-98				\$ 12,159.38	
Total Fund Expenditures				\$ 12,159.38	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 12,159.38	

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

TOTAL Cash Required, ALL FUNDS				\$ 603,904.66	

Approved 4-28-98
John C. Dayler

AGENDA ITEM # 4April 28, 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 in minutes utility requests for Chisholm Trail S.U.D. right-of-way of Cole Road;

Jonah Water S.U.D. bore for County Road 327;

Southwestern Bell Telephone road cut at Lake Creek Parkway (Anderson Mill West);

Southwestern Bell Telephone aerial to existing cable on County Road 129;

TU Electric/Lone Star Gas road cut at Royal Vista Boulevard and Galena Hills Drive (Vista Oaks).

Vote: Motion carried 4 - 0

< Clerk copy here >