

AGENDA ITEM # 2May 5, 1998Read and approve the minutes of the last meeting.

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the April 28, 1998, meeting with the correction of Agenda Item #6 on page 2 to read: "To authorize Judge Doerfler to enter into an interlocal agreement and accept the sum of \$25,000.00 from the City of Austin for modifications to Lake Creek drainage project engineering study to be provided to the City of Austin with funds to be deposited into separate Lake Creek Drainage Fund."

Vote: Motion carried 3 - 0 with Commissioners Boatright and Hays abstaining from the vote.

AGENDA ITEM # 6April 28, 1998Vol 97 Page 603Consider entering into an interlocal agreement with City of Austin for Lake Creek floodplain modifications.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Mehevec

Motion: To authorize Judge Doerfler to enter into an interlocal agreement ^{and accept sum of \$25,000} with the City of Austin for ~~Lake Creek floodplain~~ ^{Drainage Project Engineering Study to be provided to the City of Austin. Funds to be deposited into separate Lake Creek Drainage Fund.} modifications to LC

Vote: Motion carried 4 - 0

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AGENDA ITEM # 3May 5, 1998Hear County Auditor concerning invoices and bills 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 Heiligenstein

Seconded: Judge Doerfler

Motion: To authorize the payment of \$658,998.12 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

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VOL 0097 PAGE 660

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description... Approved 5-5-98.....
John C. Daehler

208	JARRELL I.S.D.	266851	04/10/98	100-200-2000	\$ 3,738.02	APR 1-10, TAX DISBURSEMENT, TAX A/C
	JARRELL I.S.D.	266853	04/17/98	100-200-2000	217.02	APR 11-17, TAX DISBURSEMENT, TAX A/C
	DONAHOE CREEK WSO	266856	04/10/98	100-200-2000	4.20	APR 1-10, TAX DISBURSEMENT, TAX A/C
	DONAHOE CREEK WSO	266858	04/17/98	100-200-2000	21.71	APR 11-17, TAX DISBURSEMENT, TAX A/C
	CITY OF HUTTO	266860	04/10/98	100-200-2000	454.85	APR 1-10, TAX DISBURSEMENT, TAX A/C
	CITY OF HUTTO	266865	04/17/98	100-200-2000	383.62	APR 11-17, TAX DISBURSEMENT, TAX A/C
	THRALL ISO	266867	04/17/98	100-200-2000	2,674.53	APR 11-17, TAX DISBURSEMENT, TAX A/C
	WILLIAMSON CO EMER DIST #1	266869	04/10/98	100-200-2000	202.52	APR 1-10, TAX REIMBURSEMENT, TAX A/C
	WILLIAMSON CO EMER DIST #1	266871	04/17/98	100-200-2000	437.68	APR 11-17, TAX DISBURSEMENT, TAX A/C
	CITY OF THRALL	266873	04/17/98	100-200-2000	274.16	APR 11-17, TAX DISBURSEMENT, TAX A/C
	CITY OF WEIR	266874	04/17/98	100-200-2000	68.55	APR 11-17, TAX DISBURSEMENT, TAX A/C
	WILLIAMSON CO FIRE DIST #2	266877	04/10/98	100-200-2000	17.66	APR 1-10, TAX DISBURSEMENT, TAX A/C
	WILLIAMSON CO FIRE DIST #2	266879	04/17/98	100-200-2000	373.78	APR 11-17, TAX DISBURSEMENT, TAX A/C
	CITY OF GRANGER	266885	04/10/98	100-200-2000	266.18	APR 1-10, TAX DISBURSEMENT, TAX A/C
	CITY OF GRANGER	266888	04/17/98	100-200-2000	814.37	APR 11-17, TAX DISBURSEMENT, TAX A/C
	HUTTO I.S.D.	266890	04/10/98	100-200-2000	5,377.73	APR 1-10, TAX DISBURSEMENT, TAX A/C
	HUTTO I.S.D.	266892	04/17/98	100-200-2000	17,180.34	APR 11-17, TAX DISBURSEMENT, TAX A/C
	CEO	266896	04/10/98	100-200-2000	104.48	APR 1-10, TAX DISBURSEMENT, TAX A/C
	CEO	266898	04/17/98	100-200-2000	64.83	APR 11-17, TAX DISBURSEMENT, TAX A/C
	COUPLAND ISO	266917	04/17/98	100-200-2000	765.00	APR 11-17, TAX DISBURSEMENT, TAX A/C
	WILLIAMSON CO TAX A/C	267303	01/15/98	100-200-2000	59.27	JAN 15, REIMBURSEMENT OF FEES, TAX A/C
	MCCREARY, VESELKA, BRAGG	266920	04/17/98	100-200-3500	83.86	APR 11-17, TAX DISBURSEMENT, TAX A/C
	TEXAS ALCOHOL BEVERAGE COMMISS	267131	04/29/98	100-200-4000	4,831.25	MAR 98, TAX DISBURSEMENT, TAX A/C
	TEMPLE INLAND MORTGAGE	260533	12/29/97	100-200-5000	1,666.04	DEC 29, PROPERTY TAX REFUND, TAX A/C, REISSU
	CITY OF ROUND ROCK TAX OFFICE	260599	12/31/97	100-200-5000	33.94	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
	STEWART TITLE AUSTIN, INC.	260600	12/31/97	100-200-5000	76.98	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
	STEWART TITLE AUSTIN, INC.	260602	12/31/97	100-200-5000	132.30	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
	STEWART TITLE AUSTIN, INC.	260603	12/31/97	100-200-5000	132.30	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
	STEWART TITLE AUSTIN, INC.	260604	12/31/97	100-200-5000	157.50	DEC 29-31, PROPERTY TAX REFUND, TAX A/C
	NEWSON'S CREATIVE MUSIC, INC.	266582	03/27/98	100-200-5000	9.62	MAR 23-27, PROPERTY TAX REFUND, TAX A/C
	MID STATE HOMES, INC.	266583	03/27/98	100-200-5000	141.79	MAR 23-27, PROPERTY TAX REFUND, TAX A/C
	COPELCO CAPITAL, INC.	266584	03/27/98	100-200-5000	287.72	MAR 23-27, PROPERTY TAX REFUND, TAX A/C
	RAY HENDREN, CHAPTER 13 TRUSTE	266585	03/27/98	100-200-5000	71.56	MAR 23-27, PROPERTY TAX REFUND, TAX A/C
	TRANSACTIVE	266586	03/27/98	100-200-5000	6.15	MAR 23-27, PROPERTY TAX REFUND, TAX A/C
	FIRST AMERICAN REAL ESTATE TAX	266587	03/27/98	100-200-5000	624.31	MAR 23-27, PROPERTY TAX REFUND, TAX A/C
	TRANSAMERICA REAL ESTATE	266588	03/27/98	100-200-5000	474.55	MAR 23-27, PROPERTY TAX REFUND, TAX A/C
	THRALL CO-OP GRAIN COMPANY	266589	03/27/98	100-200-5000	32.66	MAR 23-27, PROPERTY TAX REFUND, TAX A/C
	ROCHELLE GRIFFIN	266590	03/31/98	100-200-5000	7.67	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
	ERNA DIGGS	266591	03/31/98	100-200-5000	21.28	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
	JOSE CANALES	266592	03/31/98	100-200-5000	6.35	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
	STONEV RIVER RANCH, INC.	266593	03/31/98	100-200-5000	16.01	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
	LONGHORN TITLE CO.	266594	03/31/98	100-200-5000	7.96	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
	TOWNE & COUNTRY TITLE, INC.	266595	03/31/98	100-200-5000	13.21	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
	DENNIS MURPHY	266743	03/31/98	100-200-5000	8.40	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
	WALTER MAYNARD	266744	03/31/98	100-200-5000	15.13	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
	FIDELITY NATIONAL TITLE	266745	03/31/98	100-200-5000	10.23	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
	FLEET MORTGAGE GROUP	266746	04/09/98	100-200-5000	1,256.53	APR 6 & 9, PROPERTY TAX REFUND, TAX A/C
	BOAZ PUBLISHING	266806	04/17/98	100-200-5000	10.72	APR 13-17, PROPERTY TAX REFUND, TAX A/C
	H.L. COX	266807	04/17/98	100-200-5000	5.63	APR 13-17, PROPERTY TAX REFUND, TAX A/C
	GLENN DERR	267260	03/31/98	100-200-5000	42.18	MAR 30-31, PROPERTY TAX REFUND, TAX A/C

008

VOL 0097 PAGE 661

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MEDENE MAREK	267261	03/31/98	100-208-5000	7.42	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
CHICAGO TITLE INSURANCE CO.	267262	03/31/98	100-208-5000	5.34	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
BILLY COOPER STONE COMPANY	267263	03/31/98	100-208-5000	38.21	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
BILLY COOPER STONE COMPANY	267264	03/31/98	100-208-5000	173.54	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
ROY M. TALLEY	267265	03/31/98	100-208-5000	5.94	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
NELSON PUETT & ASSOCIATES	267266	03/31/98	100-208-5000	37.69	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
ADELL & EDGAR MUELLER	267267	03/31/98	100-208-5000	38.00	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
MORTGAGE INVESTORS	267268	03/31/98	100-208-5000	7.74	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
ECKERD	267269	03/31/98	100-208-5000	37.53	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
YAMAHA MOTOR CORP.	267270	03/31/98	100-208-5000	20.76	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
ADP LEASING	267271	03/31/98	100-208-5000	38.87	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
IRA FLOYD	267272	03/31/98	100-208-5000	5.20	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
SPJST LODGE 29	267279	03/31/98	100-208-5000	20.16	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
DCNEN FEDERAL BANK	267280	03/31/98	100-208-5000	7.00	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
NEWMARK HOME CORP.	267281	03/31/98	100-208-5000	94.29	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
ANDERA SULLIVAN	267282	03/31/98	100-208-5000	137.70	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
PAPA JOHNS	267283	03/31/98	100-208-5000	26.44	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
D.H. LEHMAN	267284	03/31/98	100-208-5000	14.49	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
SETON FUND DAUGHTERS CHARITY	267286	03/31/98	100-208-5000	130.35	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
JANICE MONTEMAYOR	267287	03/31/98	100-208-5000	7.70	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
JERRY ROZNOVAK	267289	03/31/98	100-208-5000	9.13	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
BUSH LEASING	267290	03/31/98	100-208-5000	25.35	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
S.B. BARNES	267291	03/31/98	100-208-5000	5.78	MAR 30-31, PROPERTY TAX REFUND, TAX A/C
TEXAS PARKS & WILDLIFE	267292	04/17/98	100-208-6000	60.14	CA#98-12833J3, FINE COLLECTED, JP#3
Total 208				\$ 44,639.10	
311					
HOUSING AUTHORITY OF CITY OF R	267220	04/17/98	100-311-1000	\$ 8.27	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
Total 311				\$ 8.27	
341					
CITY OF FLORENCE	266675	03/30/98	100-341-4000	\$ 35.00	MAR 30, WARRANT #32340-2, C/CLK
TRAVIS COUNTY CONSTABLE	266677	02/17/98	100-341-4000	35.00	FEB 17, WARRANT #9804571, C/CLK
FOX SERVICE CO., INC.	267298	03/18/98	100-341-8002	3.00	CA#25C-980015, REFUND OF FILING FEES, JP#2
Total 341				\$ 73.00	
342					
FLORENCE EMS	267136	04/16/98	100-342-8000	\$ 792.14	APR 16, A#FA-11-26-74, AMY L.FULLINGHAM, EMS
FLORENCE EMS	267137	04/20/98	100-342-8000	12.07	APR 20, A#RJ-12-19-54, JACK ROBINSON, EMS
FLORENCE EMS	267138	04/16/98	100-342-8000	59.89	APR 16, A#0J-07-20-27, JULIA M.OSUNA, EMS
FLORENCE EMS	267139	04/14/98	100-342-8000	67.54	APR 14, A#HD-02-14-23, DOROTHY M.HALL, EMS
FLORENCE EMS	267140	04/14/98	100-342-8000	60.94	APR 14, A#HD-02-14-23, DOROTHY J.HALL, EMS
FLORENCE EMS	267141	04/14/98	100-342-8000	59.51	APR 14, A#RB-11-30-21, BERTIE L.ROBINSON, EM
FLORENCE EMS	267142	04/14/98	100-342-8000	59.63	APR 14, A#WM-10-08-15, MILDRED L.WALSH, EMS
Total 342				\$ 1,111.72	
351					
dba MUNICIPAL SERVICES BUREAU	266666	03/31/98	100-351-3001	\$ 155.05	INV 03-013545, FINES COLLECTED, JP#1

009

VOL 0097 PAGE 662

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba MUNICIPAL SERVICES BUREAU	266665	03/31/98	100-351-3003	196.35	INV 03-13558, FINES COLLECTED, JP#3
TAYLOR HIGH SCHOOL	266688	04/28/98	100-351-3004	50.00	CA#4NT-97-0026, THWARTING, JP#4
Total 351				\$ 401.40	
361					
UNION STATE BANK	266796	04/22/98	100-361-2000	\$ 1,585.72	MAR 98, COMMERCIAL ACCOUNT ANALYSIS
Total 361				\$ 1,585.72	
400-CO JUDGE					
dba REFERENCE TECHNOLOGY	265668	04/21/98	100-400-4210	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
CANON U.S.A., INC.	266652	04/15/98	100-400-4500	195.50	INV LR805274, PO 33405, MAR 98, C/JUDGE
Total 400-CO JUDGE				\$ 205.50	
402-HUMAN RESOURCES					
dba ROUND ROCK LEADER	266670	04/06/98	100-402-4310	\$ 42.40	INV 01500455, A#01100030, SUPPORT SPEC, HUMA
dba ROUND ROCK LEADER	266671	03/30/98	100-402-4310	25.90	INV 01500368, A#01100030, ELECTIONS/PERS, HU
TAYLOR DAILY PRESS	266683	03/30/98	100-402-4310	15.68	INV A5303920, A#A104288, ELECTIONS/PERSONE,
TAYLOR DAILY PRESS	266684	04/02/98	100-402-4310	28.00	INV B1062400, A#A104288, SUPPORT SPEC, HUM R
WILLIAMSON CO SUN, INC.	266723	03/01/98	100-402-4310	19.25	MAR 1, CLASSIFIED "ROAD & BRIDGE, HUM RES
WILLIAMSON CO SUN, INC.	266724	03/01/98	100-402-4310	31.90	MAR 1, CLASSIFIED "PARAMEDICS, HUM RES
WILLIAMSON CO SUN, INC.	266725	03/04/98	100-402-4310	4.77	MAR 4, CLASSIFIED "PARAMEDICS, HUM RES
WILLIAMSON CO SUN, INC.	266726	03/15/98	100-402-4310	49.95	MAR 15, CLASSIFIED "PATROL DEP, HUM RES
WILLIAMSON CO SUN, INC.	266727	03/22/98	100-402-4310	38.55	MAR 22, CLASSIFIED "SUPPORT SP, HUM RES
WILLIAMSON CO SUN, INC.	266728	03/22/98	100-402-4310	26.67	MAR 22, CLASSIFIED "TIRE SERVI, HUM RES
WILLIAMSON CO SUN, INC.	266729	03/25/98	100-402-4310	23.82	MAR 25, CLASSIFIED "PART TIME, HUM RES
WILLIAMSON CO SUN, INC.	266730	03/29/98	100-402-4310	22.40	MAR 29, CLASSIFIED "ELECTIONS, HUM RES
Total 402-HUMAN RESOURCES				\$ 329.29	
403-CO CLERK					
RAPID CHARGE INC.	266668	04/16/98	100-403-3100	\$ 420.00	INV 0002326, PO 37777, T ONER CRTDGS, C/CLK
CANON U.S.A., INC.	266649	04/15/98	100-403-4500	120.00	INV LR805278, PO 34898, MAR 98, C/CLK
CANON U.S.A., INC.	266651	04/15/98	100-403-4500	259.70	INV LR805277, PO 34897, JAN-MAR 98, C/CLK
Total 403-CO CLERK				\$ 799.70	
409-NON DEPT					
TEXAS WORKFORCE COMMISSION	266809	04/10/98	100-409-2060	\$ 5,713.27	QTR ENDING 03/31/98, A#99-990678-8
BROWN, MCCARROLL, SHEETS	266663	02/28/98	100-409-4100	177.18	FEB 98, SHORT PD, PROFESSIONAL SERVICES, CDD
DIETZ & ASSOCIATES, P.C.	267307	04/02/98	100-409-4100	27.00	APR 98, A#92675-45, PROFESSIONAL SERVICES, G
DIETZ & ASSOCIATES, P.C.	267308	04/02/98	100-409-4100	45.50	APR 98, A#92675-54, PROFESSIONAL SERVICES, T
dba REFERENCE TECHNOLOGY	265668	04/21/98	100-409-4210	110.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	265668	04/21/98	100-409-4210	350.00	WORLD WIDE WEB SITE MAINTENANCE
SOUTHWESTERN BELL	267128	11/19/97	100-409-4211	650.04	NOV 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	267295	01/19/98	100-409-4211	782.74	JAN 98, 352-3661, PBX
SOUTHWESTERN BELL	267296	02/19/98	100-409-4211	908.96	FEB 98, 352-3661, PBX
SOUTHWESTERN BELL	267297	03/19/98	100-409-4211	841.31	MAR 98, 352-3661, PBX
WES POARCH	265666	04/21/98	100-409-4964	400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
HELENA CHEMICAL CO.	267161	04/14/98	100-409-4994	4,451.76	INV 353301, PO 37720, INSECTICIDES PCT#4

VOL 0097 PAGE 663

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba D & L PRINTING	266735	04/01/98	100-409-4999	199.35	INV 1722, PO 36959, RECEIPT BOOKS, SHF/JAIL/
LIBERTY HILL I S D	267309	03/09/98	100-409-4999	11,093.60	MAR 9, PRORATA SHARE 1994-97 LOST PROPERTY T
ROMULO LOZANO, JR.	265670	04/21/98	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 25,800.71	
426-CO CT AT LAW #1					
BROWN, MCCARROLL, SHEETS	266566	04/15/98	100-426-4130	\$ 150.00	CA#97-5893-1, DAMIAN PULUSE, CC#1
B. JEAN CLARKE	266567	04/15/98	100-426-4130	256.00	CA#2237, C.J., CC#1
BROCK KALMBACH	266568	04/15/98	100-426-4130	250.00	CA#97-3129-1, WILLIAM CHAPMAN, CC#1
EVA EAKIN, ATTORNEY AT LAW	266570	04/15/98	100-426-4130	150.00	CA#97-2909-1, LIDIA COSTEZ TAISLE, CC#1
JEFF DEAN CASE	266571	04/15/98	100-426-4130	228.00	CA#2236, C.H., CC#1
JEFF DEAN CASE	266572	04/15/98	100-426-4130	372.00	CA#2238, A.B.Y., CC#1
JEFF DEAN CASE	266573	04/15/98	100-426-4130	148.00	CA#2244, R.A., CC#1
J. PATRICK QUINN	266574	04/15/98	100-426-4130	150.00	CA#97-3517-1, JEREMY RILEY, CC#1
LESLIE J. HALASZ	266575	04/15/98	100-426-4130	150.00	CA#98-0158-1, BRIAN LEROY SEYMORE, CC#1
SCOTT TATUM	266577	04/15/98	100-426-4130	100.00	CA#2220, L.B., CC#2
SCOTT TATUM	266578	04/15/98	100-426-4130	120.00	CA#2221, K.G., CC#1
STEVEN C. COPENHAVER	266579	04/14/98	100-426-4130	280.00	CA#97-1037FCA, D'AGUANNO CHILDREN, CC#1
WALSH, AKINS & DAVIS, PC	266580	04/15/98	100-426-4130	150.00	CA#98-0154-1, MAHLON JOSEPH POIRIER, CC#1
AMERICAN EXPRESS	267127	03/30/98	100-426-4232	219.01	MAR 98, A#3785-115179-61009, CC#1
Total 426-CO CT AT LAW #1				\$ 2,723.01	
435-DIST COURTS					
BOHNNIE WOLBRUECK, DIST. CLERK	267275	04/30/98	100-435-4002	\$ 1,962.00	APR 30, REPLENISH JUROR FUND, D/CLERK
KIMBERLY LEE, CSR	266678	03/10/98	100-435-4125	301.20	INV 98-3001, CA#97-145-J368, REPORTERS RECOR
CHAPMAN CRT RPTNG SERVICE	266669	04/10/98	100-435-4135	150.00	INV 98-6030, APR 9 FULL DAY CRT RPTNG, 368TH
ESTHER RENNDON	266673	04/08/98	100-435-4141	50.00	CA#98-180-K368 & 98-021-K368, APR 7 INTERPRE
MICHAELA POWELL	267293	03/27/98	100-435-4141	146.60	CA#97-872-K26, MAR 19 INTERPRETING/MILEAGE,
DOMINO'S PIZZA	266654	04/15/98	100-435-4933	54.85	INV 5618, FOOD FOR JURORS, 277TH DIST CT
DOMINO'S PIZZA	266655	04/17/98	100-435-4933	67.40	INV 5561, FOOD FOR JURORS, 277TH DIST CT
Total 435-DIST COURTS				\$ 2,732.05	
437-277TH JUD DIST CT					
C. RANDY LEPLY, P.C.	266569	04/17/98	100-437-4130	\$ 350.00	CA#95-104-K277, MARK W. MELINA, 277TH DIST C
TEXAS ASSOCIATION FOR	267257	01/01/98	100-437-4999	50.00	INV 500, 1998 MEMBERSHIP RENWL, 277TH DIST C
Total 437-277TH JUD DIST CT				\$ 400.00	
438-368TH JUD DIST CT					
OFFICE FURNITURE DISTRIBUTORS	266672	03/16/98	100-438-3100	\$ 91.57	INV 334169-0, PO 37212, OFFICE SUPPLIES, 368
RICHARD C. COLLINS	266576	04/09/98	100-438-4130	350.00	UNINDICTED, CHRISTOPHER E. REEVES, 368TH DIST
WALSH, AKINS & DAVIS, PC	266581	04/07/98	100-438-4130	150.00	CA#98-075-K368, ALEXANDER LUKE BRENSON, 368T
Total 438-368TH JUD DIST CT				\$ 591.57	
440-DIST ATTY					
TEXACO REFINING AND MARKETING	267230	04/10/98	100-440-3301	\$ 76.48	INV 6153190027804, A#61-531-9002-7, D/ATTY
WEST PBLSHNG CO	266599	02/24/98	100-440-4355	57.00	INV 19091255, A#853-228-550, TX CASES V953,
WEST PBLSHNG CO	266600	03/06/98	100-440-4355	39.50	INV 19371691, A#853-228-550, TX PRACTICE, D/

VOL 0097 PAGE 664

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WEST PBLSHNG CO	266601	03/06/98	100-440-4355	43.10	INV 19379920, A#853-228-550, TX PR VOL37, D/
WEST PBLSHNG CO	266602	03/10/98	100-440-4355	81.00	INV 19683880, A#853-228-550, CD ROM-TX CASES
WEST PBLSHNG CO	266603	04/10/98	100-440-4355	31.00	INV 19698110, A#853-228-550, CD ROM-TX STAT,
WEST PBLSHNG CO	266604	03/10/98	100-440-4355	34.25	INV 20084130, A#853-228-550, TX PR V9&10, D/
WEST PBLSHNG CO	266605	03/19/98	100-440-4355	29.25	INV 20085086, A#853-228-550, TX PR V3-5, D/A
WEST PBLSHNG CO	266606	03/20/98	100-440-4355	57.00	INV 20112191, A#853-228-550, TX CASES V954,
WEST PBLSHNG CO	266607	03/20/98	100-440-4355	59.00	INV 20118004, A#853-228-550, TX PRAC V28A, D
WEST PBLSHNG CO	266748	02/06/98	100-440-4355	91.50	INV 18400214, A#853-228-550, TX DG 20, LAW L
TEXAS DIST & CO	267294	05/01/98	100-440-4999	35.00	MAR 98-99, MEMBERSHIP DUES, SUZANNE S.BROOKS
CUSTOM FRAMES	267209	04/09/98	100-440-5750	97.00	INV 0017277, FRAME & MOUNTING, D/ATTY
Total 440-DIST ATTY				\$	731.08
451-JP PCT #1					
SOUTHWESTERN BELL	267128	11/19/97	100-451-4211	\$	171.78 NOV 97, 240-3200, RR ANNEX
CAROLYN DUDERSTADT	266981	04/16/98	100-451-4231		75.08 APR 7-10, EXP REIMB, TAX A/C
BONNIE SIMS	267132	04/09/98	100-451-4231		60.84 FEB 25-APR 9, EXP REIMB, JP#1
CAROLYN DUDERSTADT	266981	04/16/98	100-451-4232		115.26 APR 7-10, EXP REIMB, TAX A/C
dba HILL COUNTRY NEWS	267318	05/04/98	100-451-4350		24.00 PO 37970, 1-YR SUBSCRIPTION, JP#1
JUSTICE OF THE PEACE AND	267317	05/04/98	100-451-4999		30.00 PO 37971, MEMBERSHIP RNWLS, L.BACHMEYER/B.SI
Total 451-JP PCT #1				\$	476.96
452-JP PCT #2					
GTE SOUTHWEST	267246	04/16/98	100-452-4211	\$	24.14 APR 98, 940-4004, JP#2
PITNEY BOWES	267273	05/01/98	100-452-4500		156.00 INV 380424, A#1635-7148-86-1, JUN-1-98 TO MA
PITNEY BOWES CREDIT CORPORATIO	265696	05/14/98	100-452-5750		265.04 INV 1487686-AP98, QTR MAINTENANCE, MAIL MACH
Total 452-JP PCT #2				\$	445.98
453-JP PCT #3					
TEXAS MUNICIPAL COURT	266674	04/12/98	100-453-3900	\$	34.00 INV 0786-0799, PO 37685, ONE YR SUPSCRIPTION
JACQUELINE M. LUCAS	266749	04/13/98	100-453-4002		6.00 APR 13, JUROR FEE, JP#3
JACK W. SUTTON	266750	04/13/98	100-453-4002		6.00 APR 13, JUROR FEE, JP#3
STEVEN R. WINGERT	266751	04/13/98	100-453-4002		6.00 APR 13, JUROR FEE, JP#3
RUBY LEE FIELDS	266752	04/13/98	100-453-4002		6.00 APR 13, JUROR FEE, JP#3
DEBORAH L. LAWYER	266753	04/13/98	100-453-4002		6.00 APR 13, JUROR FEE, JP#3
ROY HEARD CORLEY	266841	04/13/98	100-453-4002		6.00 APR 13, JUROR FEE, JP#3
ALEXANDER J. CHAMBERLAIN	266842	04/13/98	100-453-4002		6.00 APR 13, JUROR FEE, JP#3
GRACE N. NOBLES	266843	04/13/98	100-453-4002		6.00 APR 13, JUROR FEE, JP#3
STEPHEN J. DONNELLAM	266844	04/13/98	100-453-4002		6.00 APR 13, JUROR FEE, JP#3
DONALD R. NIKUS	266846	04/13/98	100-453-4002		6.00 APR 13, JUROR FEE, JP#3
JENNIFER T. VOSE	266847	04/13/98	100-453-4002		6.00 APR 13, JUROR FEE, JP#3
AIRTOUCH PAGING (PAC TEL)	267190	05/01/98	100-453-4209		12.01 INV H4210176199805, A#H4-210176, MAR 98, JP#
JIMMY BITZ	266984	04/14/98	100-453-4231		239.85 MAR 98, EXP REIMB, JP#3
dba D & L PRINTING	266691	04/16/98	100-453-4350		165.00 INV 1839, PO 37659, CASE JACKETS ENVELOPES,
dba D & L PRINTING	266692	04/20/98	100-453-4350		105.00 INV 1840, PO 37659, 3-PART SUBPOENAS, JP#3
Total 453-JP PCT #3				\$	621.86
454-JP PCT #4					
LDDS WORLDCON	266839	03/20/98	100-454-4211	\$	13.76 MAR 98, A#8770002230, JP#4

012

VOL 0097 PAGE 665

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
RICK'S JANITORIAL SERVICE	265675	04/21/98	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
Total 454-JP PCT #4				\$ 153.76	
475-CO ATTY					
dba REFERENCE TECHNOLOGY	265668	04/21/98	100-475-4999	10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 475-CO ATTY				\$ 10.00	
492-ELECTIONS					
EVINS TEMPORARIES, INC.	266685	04/08/98	100-492-1150	113.39	INV 112075, A#8211, RECEIPT/CLERK, ELECTIONS
dba REFERENCE TECHNOLOGY	265668	04/21/98	100-492-4210	30.00	WORLD WIDE WEB SITE MAINTENANCE
LINDA J. MARTIN	266987	04/16/98	100-492-4231	88.08	MAR 6-APR 14, EXP REIMB, ELECTIONS
BARBARA WHITE	266990	04/17/98	100-492-4231	19.83	APR 9-14, EXP REIMB, ELECTIONS
BILL MCCORKLE	266992	04/17/98	100-492-4231	32.50	APR 6-10, EXP REIMB, ELECTIONS
RITA FITCH	266995	04/17/98	100-492-4231	52.00	APR 6-10, EXP REIMB, ELECTIONS
DOUGLAS A. GAMMON	266997	04/17/98	100-492-4231	9.75	APR 3, EXP REIMB, ELECTIONS
MARJORIE SUTTON	266999	04/17/98	100-492-4231	11.70	APR 3, EXP REIMB, ELECTIONS
SALLY MITCHELL	267001	04/17/98	100-492-4231	14.63	APR 6-10, EXP REIMB, ELECTIONS
JOSEPHINE UPDEGRAFF	267003	04/10/98	100-492-4231	6.50	APR 3, EXP REIMB, ELECTIONS
LOU H. MCCORKLE	267004	04/10/98	100-492-4231	6.50	APR 10, EXP REIMB, ELECTIONS
LAUREL H. COLEMAN	267007	04/10/98	100-492-4231	6.50	APR 10, EXP REIMB, ELECTIONS
MORRIS EVANS	267009	04/16/98	100-492-4231	13.10	APR 14, EXP REIMB, ELECTIONS
EAGLE OFFICE PRODUCTS	267221	02/16/98	100-492-4251	63.58	INV 53102, PO 36806, OFFICE SUPPLIES, ELECT
EAGLE OFFICE PRODUCTS	267222	02/16/98	100-492-4251	68.43	INV 53101, PO 36807, OFFICE SUPPLIES, ELECT
ROUND ROCK I.S.D.	266598	04/15/98	100-492-4610	290.00	INV BLDG000011, BUILDING USE, ELECTIONS
Total 492-ELECTIONS				\$ 826.49	
495-CO AUDITOR					
OFFICE FURNITURE DISTRIBUTORS	267167	04/30/98	100-495-3100	14.64	INV 337713-0, PO 37916, EASEL PAD, AUDITOR
dba REFERENCE TECHNOLOGY	265668	04/21/98	100-495-4209	60.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	265668	04/21/98	100-495-4209	430.00	WORLD WIDE WEB SITE MAINTENANCE
AIRTOUCH PAGING (PAC TEL)	267166	05/01/98	100-495-4211	26.54	INV H4211770199805, A#H4-211770, MAR & MAY 9
KATHY NIERZOWIECKI	266829	04/21/98	100-495-4232	141.09	MAR 29-30, EXP REIMB, AUDITOR
TAYLOR DAILY PRESS	266804	04/01/98	100-495-4310	45.78	INV A5303890, A#A107712, BIDS FIRE ANT, AUDI
WILLIAMSON CO SUN, INC.	266805	04/14/98	100-495-4310	25.50	APR 15, A#071289-00001, BID NOTICE, AUDITOR
dba D & L PRINTING	266802	04/17/98	100-495-4350	2,737.80	INV 1685, PO 37011, ANNUAL REPORT, AUDITOR
MINOLTA CORPORATION	267165	04/16/98	100-495-4500	269.81	INV 8041636301, PO 35413, MAR 98, AUDITOR
OZARKA NATURAL SPRING WATER	266803	04/16/98	100-495-4999	30.75	INV 0800011107133, A#0011107133, WATER, AUDI
Total 495-CO AUDITOR				\$ 3,781.91	
497-CO TREAS					
CANON U.S.A., INC.	266648	04/15/98	100-497-4620	122.89	INV LR805276, PO 37144, FEB-MAR 98, TREAS
Total 497-CO TREAS				\$ 122.89	
499-CO TAX ASSR/COLL					
NATIONAL BANKERS SUPPLY, INC.	266653	03/28/98	100-499-3100	249.77	INV 080392, PO 36857, TRANSPORT BAGS, TAX A/
LDOS WORLD COM	266838	03/29/98	100-499-4211	2.23	MAR 98, A#679145, TAX A/C
SOUTHWESTERN BELL	267128	11/19/97	100-499-4211	85.70	NOV 97, 248-3200, RR ANNEX

VOL 0097 PAGE 666

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CAROLYN PAULSEN	266830	04/16/98	100-499-4232	80.99	APR 6-9, EXP REIMB, TAX A/C
CAROLYN PAULSEN	266830	04/16/98	100-499-4350	5.00	APR 6-9, EXP REIMB, TAX A/C

Total 499-CO TAX ASSR/COLL				\$ 423.69	
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503-INFORMATION SYSTEMS

UNISOURCE	266690	04/16/98	100-503-3105	\$ 60.00	INV 50884020, PO 37661, LABELS, IS
OFFICE FURNITURE DISTRIBUTORS	267255	03/04/98	100-503-3115	25.17	INV 333261-0, CRTDG TAPE, IS
OFFICE FURNITURE DISTRIBUTORS	267256	03/03/98	100-503-3115	139.57	INV 333232-0, PRINTER RIBBON, IS
AIRTOUCH PAGING (PAC TEL)	267229	05/01/98	100-503-4211	32.60	INV H4212010199805, A#H4-212010, MAY 98, IS
FGB, INC.	266676	04/16/98	100-503-4544	92.00	INV 183, PO 37681, REPAIR MONITOR, IS

Total 503-INFORMATION SYSTEMS				\$ 349.34	
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509-WMSON CO BLDGS

DANKA INDUSTRIES, INC.	267313	12/05/97	100-509-3110	\$ 38.50	INV 1637886, DEC 97, MAIN
CINTAS CORPORATION	266783	04/17/98	100-509-3311	75.30	INV 086177586, UNIFORMS, MAIN
GTE WIRELESS	267278	04/13/98	100-509-4211	137.29	APR 98, 913-2879, MAIN
dba CUSTOM QUALITY LAWN CARE	265683	04/21/98	100-509-4810	2,825.00	LAW SERVICE AWARDED BID - 10/1/97 TO 9/30/98
DH CLEANING SERVICE	265677	04/21/98	100-509-4963	20,055.00	JANITORIAL SERVICES AWARDED BID 10/1/97 TO 9

Total 509-WMSON CO BLDGS				\$ 23,131.09	
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510-CO CTHOUSE

OZARKA NATURAL SPRING WATER	267203	04/16/98	100-510-4430	\$ 185.50	INV 08D0012685210, A#0012685210, WATER, CTHS
OZARKA NATURAL SPRING WATER	267204	04/14/98	100-510-4430	18.00	INV 08D6300359509, A#6300359509, WATER, CTHS
DOVER ELEVATOR CO., INC.	265669	04/21/98	100-510-4510	112.87	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	266792	04/21/98	100-510-4510	12.62	INV 2133349, PO 37449, BOX/COVER/TAPE, CTHSE
BERRY HARDWARE CO	266793	04/21/98	100-510-4510	3.29	INV 2133366, PO 37449, SPRAY HEAD, CTHSE
P & K TRUE VALUE	266799	04/17/98	100-510-4510	11.24	INV 041701-0052, PO 37451, ROLLER COVER/BRUS
ELLIOT ELECTRIC	266800	04/02/98	100-510-4510	103.88	INV 29-20270-01, PO 37453, FLOURESCENTS, CTH
ELLIOT ELECTRIC	267182	04/19/98	100-510-4510	212.00	INV 29-20270-02, PO 37453, LAMP, CTHSE
ELLIOT ELECTRIC	267183	04/15/98	100-510-4510	122.00	INV 29-21024-01, PO 37453, BBAYONET BASE, CT
ELLIOT ELECTRIC	267184	04/17/98	100-510-4510	173.46	INV 29-21024-02, PO 37453, BAYONET BASE, CTH
ELLIOT ELECTRIC	267185	04/21/98	100-510-4510	473.42	INV 29-21290-01, PO 37453, HALARC LAMP, CTHS

Total 510-CO CTHOUSE				\$ 1,428.28	
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513-TAYLOR OFF BLDG

TUELECTRIC	267197	04/16/98	100-513-4430	\$ 772.07	APR 98, A#411-2218-99-7, TAYLOR ANNEX
LONE STAR GAS CO	267205	04/20/98	100-513-4430	24.18	APR 98, A#16-2-4351-2490-1, TAYLOR ANNEX

Total 513-TAYLOR OFF BLDG				\$ 796.25	
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515-ROUND ROCK OFF BLDG

TUELECTRIC	267198	04/16/98	100-515-4430	\$ 1,461.23	APR 98, A#754-0911-98-4, RR ANNEX
LONE STAR GAS CO	267206	04/21/98	100-515-4430	40.81	APR 98, A#17-2-7411-0310-1, RR ANNEX
BERRY HARDWARE CO	266794	04/21/98	100-515-4510	14.65	INV 2133333, PO 37449, TAPE, RR ANNEX
BERRY HARDWARE CO	266795	04/22/98	100-515-4510	4.76	INV 2133370, PO 37449, ROLLER REFILL/BRUSH,

Total 515-ROUND ROCK OFF BLDG				\$ 1,521.45	
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014

VOL 0097 PAGE 667

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
517-WMSON CO JAIL					
CITY OF GEORGETOWN	267301	04/23/98	100-517-4430	\$ 3,728.25	APR 98, A#10-1215-01, JAIL
DOVER ELEVATOR CO., INC.	265669	04/21/98	100-517-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
FOX SERVICE CO., INC.	266656	03/31/98	100-517-4510	1,261.27	INV 224996, PO 36938, SERVICE CONDENSING UNI
Total 517-WMSON CO JAIL				\$ 5,553.92	
518-COURTS BLDG					
CITY OF GEORGETOWN	267210	04/23/98	100-518-4430	\$ 52.75	APR 98, A#10-1195-00, J/CENTER
CITY OF GEORGETOWN	267302	04/23/98	100-518-4430	1,016.07	APR 98, A#10-1210-02, J/CENTER
DOVER ELEVATOR CO., INC.	265669	04/21/98	100-518-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	266785	04/14/98	100-518-4510	87.04	INV 2133053, PO 37449, LAMP/FLDLTS, J/CENTER
P & K TRUE VALUE	266798	04/14/98	100-518-4510	20.69	INV 041401-0004, PO 37451, SPEAKERPHONE, J/
Total 518-COURTS BLDG				\$ 1,740.95	
519-LIBERTY HILL ANNEX					
BERRY HARDWARE CO	266791	04/21/98	100-519-4510	\$ 35.55	INV 2133323, PO 37449, HALOGEN FLDLGT/MISC,
Total 519-LIBERTY HILL ANNEX				\$ 35.55	
523-TAYLOR TAX OFFICE					
TUELECTRIC	267199	04/16/98	100-523-4430	\$ 147.28	APR 98, A#422-1586-98-7, TAYLOR TAX OFFICE
Total 523-TAYLOR TAX OFFICE				\$ 147.28	
524-JP #4 BLDG					
BRITTAIN PLUMBING	266784	04/01/98	100-524-4510	\$ 124.55	INV 16569, PO 37452, SEWER MCHN/PLUMBER LABO
Total 524-JP #4 BLDG				\$ 124.55	
525-ADULT PROB TAYLOR					
TUELECTRIC	267200	04/16/98	100-525-4430	\$ 130.48	APR 98, A#422-1617-99-8, A/PROB TAYLOR
D&L DISPOSAL	267217	04/17/98	100-525-4430	13.50	INV 8000274, A#10007, MAY 98, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 143.98	
529-EMS STATION, 305 MLK, GEO					
SILENT PARTNER SECURITY	265686	04/21/98	100-529-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
Total 529-EMS STATION, 305 MLK, GEO				\$ 35.00	
535-ENS TAYLOR 1427 N. MAIN					
TUELECTRIC	267196	04/15/98	100-535-4430	\$ 124.93	APR 98, A#416-3616-99-0, EMS TAYLOR
Total 535-ENS TAYLOR 1427 N. MAIN				\$ 124.93	
538-CENTRAL MAINT FACILITY					
OZARKA NATURAL SPRING WATER	267202	04/16/98	100-538-4430	\$ 123.90	INV 08D0013250311, A#0013250311, WATER, CENT
Total 538-CENTRAL MAINT FACILITY				\$ 123.90	

015

VOL 0097 PAGE 668

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
540-EMS					
SUN BELT MEDICAL SUPPLY	266922	04/06/98	100-540-3200	4 2,282.74	INV 46208, PO 37508, VALIUM/TETRACAIN, EMS
BOUND TREE CORPORATION	267124	04/06/98	100-540-3200	838.94	INV 298670, PO 37519, MEDICAL SUPPLIES, EMS
BOUND TREE CORPORATION	267125	04/13/98	100-540-3200	146.00	INV 299791, PO 37519, DIAMOND GRIP GLOVES, E
HARRIS DENTAL & MEDICAL SUPPLY	267144	04/08/98	100-540-3200	254.26	INV 10419, PO 37510, GAUZE, EMS
ANTEC MEDICAL, INC.	267145	04/06/98	100-540-3200	270.49	INV 63573, PO 37514, SOD CHL, EMS
PROMEDIX	267146	04/06/98	100-540-3200	1,271.10	INV 1168978-01, PO 37507, EMS SUPPLIES, EMS
PROMEDIX	267147	04/06/98	100-540-3200	1,598.00	INV 1168978-02, PO 37507, EMS SUPPLIES, EMS
I-TEC/E.M.S., L.L.P.	267148	04/06/98	100-540-3200	712.50	INV 8507, PO 37512, HEAD IMMOBILIZER, EMS
UNITED MEDICAL SUPPLY CO.	267149	04/06/98	100-540-3200	203.37	INV 709192, PO 37511, EMS SUPPLIES, EMS
UNITED MEDICAL SUPPLY CO.	267150	04/13/98	100-540-3200	321.60	INV 710106, PO 37511, STERILE IRRIG BOTTLE,
UNITED MEDICAL SUPPLY CO.	267151	04/08/98	100-540-3200	60.64	INV 709549, PO 37511, VACUTAINER TUBE, EMS
BLUE RIDGE MEDICAL, INC.	267152	04/07/98	100-540-3200	72.84	INV 15353, PO 37516, MEDICAL SUPPLIES, EMS
MATRIX COMPONENTS TECHNOLOGY	267153	04/07/98	100-540-3200	2,111.66	INV 609059, PO 37520, EMS SUPPLIES, EMS
SOUTHERN SAFETY SALES, INC.	267163	04/13/98	100-540-3200	562.98	INV 181791, PO 37517, CREDIT FROM #181431, E
SOUTHERN SAFETY SALES, INC.	267164	04/09/98	100-540-3200	1,089.00	INV 181794, PO 37517, EMS SUPPLIES, EMS
FUELMAN	266849	04/13/98	100-540-3301	489.27	INV 5948, A#2303050, APR 6-12, EMS
CITY OF GEORGETOWN	267174	04/06/98	100-540-3301	13.18	INV 040698, DIESEL, EMS
EXXON CARD SERVICES	267231	04/13/98	100-540-3301	36.17	APR 98, A#1828062446-04, EMS
FUELMAN	267251	04/20/98	100-540-3301	304.46	INV 6176, A#2303050, APR 13-19, EMS
FUELMAN	267253	04/27/98	100-540-3301	343.08	INV 6399, A#2303050, APR 20-26, EMS
MILLER UNIFORM & EMBLEMS, INC.	267159	04/14/98	100-540-3311	132.30	INV 66889, PO 37703, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	267160	04/14/98	100-540-3311	154.80	INV 66881, PO 37331, UNIFORMS, EMS
HOME DEPOT #0504	267168	04/06/98	100-540-3399	111.97	INV 000876/7251060, PO 37484, FLOOR SEALER,
SPECIALIZED BILLING & COLLECTI	267154	04/07/98	100-540-4101	2,298.59	INV 98-59, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	267155	04/08/98	100-540-4101	673.05	INV 98-60, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	267156	02/24/98	100-540-4101	1,766.76	INV 98-48, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	267157	04/10/98	100-540-4101	1,020.77	INV 98-61, COLLECTIONS, EMS
EMERGENCY MEDICAL SERVICE	265678	04/21/98	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES
LDOS WORLDCOM	266837	03/29/98	100-540-4211	4.15	MAR 98, A#679147, EMS
AIRTOUCH PAGING (PAC TEL)	267228	05/01/98	100-540-4211	422.60	INV H4210241199805, A#H4-210241, MAY 98, EMS
SOUTHWESTERN BELL	267240	04/07/98	100-540-4211	130.37	APR 98, 365-8653, EMS
SCOTT & WHITE PHARMACY	267169	04/07/98	100-540-4232	600.00	INV 3723, PO 37008, INSTRUCTOR COURSE, EMS
KIM STRANATHAN	267306	04/10/98	100-540-4232	66.32	FEB 17-19, EXP REIMB, EMS
dba RED DOOR ELECTRONICS	267121	04/16/98	100-540-4541	284.50	INV 11053, PART FOR SIREN/LABOR, EMS
MILE-HI FIRE EQUIPMENT, INC.	267162	04/09/98	100-540-4541	150.00	INV 2949, PO 37050, LABOR CHARGES ON REPAIR
dba RED DOOR ELECTRONICS	267122	04/14/98	100-540-4548	300.90	INV 11043, REINSTALL 2-WAY CELLULAR, EMS
dba RED DOOR ELECTRONICS	267123	04/10/98	100-540-4548	300.00	INV 11038, REPROGRAM VHF ON 12 UNITS, EMS
POPE MATERIALS INC.	267158	03/19/98	100-540-4999	375.00	INV 0583, PO 37259, AUSTIN LOAN, EMS
WAL-MART #77 (TAYLOR)	267175	03/13/98	100-540-4999	300.00	INV 3274684, PO 37268, HOUSEWARES, EMS
WAL-MART #77 (TAYLOR)	267176	03/05/98	100-540-4999	23.23	INV 2908461, PO 37268, HOUSEWARES, EMS
WAL-MART #77 (TAYLOR)	267177	03/07/98	100-540-4999	34.95	INV 2908497, PO 37268, HOUSEWARES, EMS
WAL-MART #77 (TAYLOR)	267178	03/11/98	100-540-4999	29.27	INV 3274644, PO 37268, HOUSEWARES, EMS
WAL-MART #77 (TAYLOR)	267179	03/23/98	100-540-4999	7.43	INV 4556582, PO 37268, FOAM CAULK/MISC, EMS
ZOLL MEDICAL CORP.	267126	04/06/98	100-540-5790	795.00	INV 201289, PO 37386, EXTERNAL PADDLES, EMS

Total 540-EMS

\$ 23,081.28

545-MAINTENANCE DEPT SHOP

SILENT PARTNER SECURITY	265686	04/21/98	100-545-4430	4 35.00	ALARM SERVICE, EMS & MAINTENANCE
BERRY HARDWARE CO	266786	04/15/98	100-545-4510	14.24	INV 2133105, PO 37449, DRYER DUCT/BATTERY, U

016

VOL 0097 PAGE 669

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	266787	04/20/98	100-545-4510	6.35	INV 2133278, PO 37449, CAN/OIL, MAIN SHOP
BERRY HARDWARE CO	266788	04/20/98	100-545-4510	28.86	INV 2133301, PO 37449, PLUG/LAMP/CLAMP, MAIN
BERRY HARDWARE CO	266789	04/20/98	100-545-4510	9.56	INV 2133266, PO 37449, BULB, MAIN SHOP
BERRY HARDWARE CO	266790	04/20/98	100-545-4510	1.74	INV 2133289, PO 37449, WIRE, MAIN SHOP
Total 545-MAINTENANCE DEPT SHOP				\$ 95.75	
551-CONST PCT #1					
SOUTHWESTERN BELL	267128	11/19/97	100-551-4211	\$ 27.92	NOV 97, 248-3200, RR ANNEX
AIRTOUCH PAGING (PAC TEL)	267193	05/01/98	100-551-4211	15.06	INV H4210296199805, A#H4-210296, MAY 98, CON
Total 551-CONST PCT #1				\$ 42.98	
552-CONST PCT #2					
AIRTOUCH PAGING (PAC TEL)	267192	05/01/98	100-552-4211	\$ 33.07	INV H4208914199805, A#H4-208914, MAY 98, CON
Total 552-CONST PCT #2				\$ 33.07	
553-CONST PCT #3					
OFFICE FURNITURE DISTRIBUTORS	266681	04/14/98	100-553-3100	\$ 44.03	INV 336253-8, PO 37666, CONST#3
EXXON CARD SERVICES	267188	04/13/98	100-553-3301	68.81	APR 98, A#1828054617, CONST#3
AIRTOUCH PAGING (PAC TEL)	267195	05/01/98	100-553-4211	7.04	INV H4210855199805, A#H4-210855, APR 98, CON
GTE WIRELESS	267299	04/13/98	100-553-4211	19.23	APR 98, 864-4559, CONST#3
KWIK KAR OF GEORGETOWN	267129	04/08/98	100-553-4541	104.50	INV 64664, TRANS SERV/OIL, CONST#3
Total 553-CONST PCT #3				\$ 243.61	
560-CO SHERIFF					
B T MILLER OFFICE PRODUCTS	266740	04/14/98	100-560-3100	\$ 621.00	INV 43726860, PO 37641, COPY PAPER, SHF
FUELMAN	266734	04/13/98	100-560-3301	981.35	INV 5949, A#2303190, APR 6-12, SHF
EXXON CARD SERVICES	267232	04/13/98	100-560-3301	143.71	APR 98, A#1828075992-04, SHF
FUELMAN	267254	04/20/98	100-560-3301	1,081.41	INV 6177, A#2303190, APR 13-19, SHF
G T DISTRIBUTORS, INC.	266699	04/17/98	100-560-3311	13.50	INV 88911, PO 36329, BADGES, SHF
G T DISTRIBUTORS, INC.	266709	04/13/98	100-560-3311	214.08	INV 88645, PO 36174, BADGES, SHF
LIGHTNING POWDER CO., INC.	266739	04/09/98	100-560-3530	194.70	INV 147660, PO 37643, HANDGUN BOXES, SHF
ECKERD DRUGS	266741	04/13/98	100-560-3530	102.92	APR 13, PO 37540, BAYER HEMO STICKS, SHF
AIRTOUCH PAGING (PAC TEL)	267194	05/01/98	100-560-4211	532.64	INV H4208013199805, A#H4-208013, MAY 98, SHF
SOUTHWESTERN BELL	267242	04/15/98	100-560-4211	49.33	APR 98, 250-9797, SHF
SOUTHWESTERN BELL	267244	04/15/98	100-560-4211	79.17	APR 98, 778-5344, SHF
FEDERAL EXPRESS CORP	267233	04/20/98	100-560-4212	13.75	INV 4-496-11824, A#1913-2222-3, SHF
LOVOI TRAVEL SERVICE	267319	05/04/98	100-560-4231	281.00	PO 37972, RT TICKETS FOR SGT HICKS GANG TASK
SHARIF MEZAYEK	266934	04/13/98	100-560-4232	37.29	MAR 23-27, EXP REIMB, SHF
HOLIDAY INN EXPRESS - AMARILLO	267170	05/01/98	100-560-4232	117.72	PO 37927, ROM RES MAR 19 FOR FOUR, SHF
BEST WESTERN MOTEL	267172	05/01/98	100-560-4232	332.25	PO 37928, ROM RES MAR 11-15, SGT.BARTZ, J/SE
WILLIAMSON CO SUN, INC.	266711	04/10/98	100-560-4310	22.40	APR 8, A#072294-00001, NOTICE OF STRAY GOAT,
dba D & L PRINTING	266735	04/01/98	100-560-4350	124.04	INV 1722, PO 36959, RECEIPT BOOKS, SHF/JAIL/
ANDERSON HILL ANIMAL CLINIC	266706	04/13/98	100-560-4990	281.97	INV 130458, MOGLEY & GRIM, SHF
dba REFERENCE TECHNOLOGY	265668	04/21/98	100-560-4999	20.00	WORLD WIDE WEB SITE MAINTENANCE
GLASS WRECKER SERVICE, INC.	266694	04/14/98	100-560-5000	80.00	INV 6 12561, TOWING, LIC #T2K 83H, SHF
PAUL SZENDREY	266742	03/30/98	100-560-5000	9.21	MAR 30, PO 36797, CLAMPS FOR FENCE AT IMPOUN
THE RESCUE SOURCE	266695	02/03/98	100-560-5720	281.90	INV 17731, PO 36405, LIFE VESTS, SHF

VOL 0097 PAGE 670

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 560-CO SHERIFF				\$ 5,615.34	
562-DPS & ABC GEORGETOWN					
LDDS WORLDCON	266836	03/29/98	100-562-4211	\$ 89.59	MAR 98, A#615289, DPS & ABC
GTE WIRELESS	266727	04/19/98	100-562-4211	20.85	APR 98, 217-6051, DPS & ABC
Total 562-DPS & ABC GEORGETOWN				\$ 110.44	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	267219	04/10/98	100-570-1106	\$ 980.00	APR 4-10, JAIL MAGISTRATION, JAIL
B T MILLER OFFICE PRODUCTS	266705	04/16/98	100-570-3100	274.00	INV 43730060, PO 37700, COPY PAPER, JAIL
G T DISTRIBUTORS, INC.	266708	04/15/98	100-570-3311	80.00	INV 88724, PO 37054, BLACKINTON REPAIR, JAIL
G T DISTRIBUTORS, INC.	266710	04/17/98	100-570-3311	51.45	INV 88905, PO 37058, BADGES, JAIL
ABL MANAGEMENT, INC.	266700	04/10/98	100-570-3315	6,265.11	INV 18647, APR 4-10, INMATE MEALS, JAIL
MOORE MEDICAL CORP.	266697	12/29/97	100-570-3316	2,073.67	INV 9496871, PO 36088, MEDICAL SUPPLIES, JAIL
MOORE MEDICAL CORP.	266698	01/20/98	100-570-3316	27.12	INV 9501854, PO 36088, NEOMYCIN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	266712	04/02/98	100-570-3316	31.00	APR 2, CT6-6772-1, M. RINCON, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	266713	04/02/98	100-570-3316	31.00	APR 2, CT6-6778-1, H.POSADAS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	266714	04/02/98	100-570-3316	31.00	APR 2, CT6-6777-1, R.SCURLOCK, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	266715	04/02/98	100-570-3316	31.00	APR 2, CT6-6775-1, R.FIELDS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	266716	03/23/98	100-570-3316	33.00	MAR 23, CT6-6602-1, T.REAGAN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	266717	03/23/98	100-570-3316	31.00	MAR 23, CT6-6614-1, M.FERNANDEZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	266718	03/22/98	100-570-3316	31.00	MAR 22, CT6-6613-1, J.JOKUM, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	266719	03/23/98	100-570-3316	31.00	MAR 23, CT6-6610-1, J.TORRES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	266720	03/23/98	100-570-3316	31.00	MAR 23, CT6-6608-1, K.CHANEY, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	266721	03/23/98	100-570-3316	31.00	MAR 23, CT6-6605-1, A.MUNOZ, JAIL
UNITED MEDICAL SUPPLY CO.	266736	04/07/98	100-570-3316	14.00	INV 709354, PO 37467, ALCOHOL WHIES, JAIL
UNITED MEDICAL SUPPLY CO.	266737	04/01/98	100-570-3316	83.20	INV 708649, PO 37467, SUPPLIES, JAIL
UNITED MEDICAL SUPPLY CO.	266738	04/02/98	100-570-3316	351.00	INV 708728, PO 37467, ADALAT, JAIL
GULF COAST PAPER COMPANY	266701	03/11/98	100-570-3318	1,030.11	INV 341045, PO 37191, SUPPLIES, JAIL
GULF COAST PAPER COMPANY	266702	03/19/98	100-570-3318	78.90	INV 341546, PO 37191, HAND CLEANER, JAIL
GULF COAST PAPER COMPANY	266703	03/31/98	100-570-3318	147.00	INV 342190, PO 37191, GARAGE BRN, JAIL
GULF COAST PAPER COMPANY	266704	03/26/98	100-570-3318	58.05	INV 341989, PO 37191, CREDIT FROM #386777, J
KATHLEEN POKLUDA	266969	04/13/98	100-570-4231	10.91	APR 8-9, EXP REIMB, JAIL
DERRICK DUTTON	266973	04/13/98	100-570-4231	6.14	APR 13, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	266976	04/15/98	100-570-4231	12.13	APR 14, EXP REIMB, JAIL
ALBERT CABRERA	266978	04/14/98	100-570-4231	6.14	APR 13, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	267133	04/16/98	100-570-4231	65.47	APR 15-16, EXP REIMB, JAIL
dba D & L PRINTING	266735	04/01/98	100-570-4350	119.61	INV 1722, PO 36959, RECEIPT BOOKS, SHF/JAIL/
Total 570-CO JAIL & LAW ENF				\$ 12,046.81	
572-ADULT PROBATION					
RICHARD PFEIL	265682	04/21/98	100-572-4610	\$ 525.00	RENT-117 W 4TH, TAYLOR, A/PROB; 7/1/97-6/30/
Total 572-ADULT PROBATION				\$ 525.00	
576-JUVENILE SERVICES					
GULF COAST TRADES CENTER	267108	03/31/98	100-576-3310	\$ 5,123.60	INV 03180, PO 37171, MAR 98, ADKINS/GUZMAN,
A WORLD FOR CHILDREN	267111	04/06/98	100-576-3310	1,652.80	MAR 98, PO 37170, 20 DAYS FOR B.HALL, J/SERV
AMERICAN CORRECTIONAL ASSOCIAT	267109	03/31/98	100-576-4999	141.95	INV 93133, PO 37373, TRANSPORTATION OF INMAT

018

VOL 0097 PAGE 671

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
B T MILLER OFFICE PRODUCTS	267107	04/03/98	100-576-5750	1,210.26	INV 45695870, PD 37186, OFFICE FURNITURE, J/
Total 576-JUVENILE SERVICES				\$ 8,128.69	
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	267216	04/16/98	100-581-3100	\$ 97.36	APR 14, EXP REIMB, 9-1-1 COMM
AIRTOUCH PAGING (PAC TEL)	267274	05/01/98	100-581-4211	12.02	INV H4212087199805, A#H4-212087, 9-1-1 COMM
TUELECTRIC	267226	04/15/98	100-581-4545	256.83	APR 98, A#753-1921-99-2, 9-1-1 COMM
Total 581-9-1-1 COMMUNICATIONS				\$ 366.21	
630-HEALTH DIST					
LDDS WORLDCOM	266835	03/29/98	100-630-4211	\$ 5.73	MAR 98, A#679184, H/DEPT
SOUTHWESTERN BELL	267128	11/19/97	100-630-4211	635.42	NOV 97, 240-3200, RR ANNEX
AT&T	267218	04/09/98	100-630-4211	264.43	APR 98, A#019-256-7510-001, H/DEPT
WILLIAMSON CO HEALTH DISTRICT	265667	04/21/98	100-630-4705	39,774.24	COOP AGREEMENT - 1997-98 YEAR
EYE CLINIC OF AUSTIN	266514	04/30/98	100-630-4905	73.09	APR 30, PMT FOR INDIGENTS
DAVID K. HARRIS, M.D.	266515	04/30/98	100-630-4905	26.87	APR 30, PMT FOR INDIGENTS
PHILLIP J. LEONARD	266516	04/30/98	100-630-4905	40.85	APR 30, PMT FOR INDIGENTS
LEANDER FAMILY MEDICAL CENTER	266517	04/30/98	100-630-4905	89.52	APR 30, PMT FOR INDIGENTS
AUSTIN REGIONAL CLINIC	266518	04/30/98	100-630-4905	38.70	APR 30, PMT FOR INDIGENTS
CAPITOL EMERGENCY	266519	04/30/98	100-630-4905	317.11	APR 30, PMT FOR INDIGENTS
WILLIAM MUNYON, M.D.	266520	04/30/98	100-630-4905	34.40	APR 30, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	266521	04/30/98	100-630-4905	27.14	APR 30, PMT FOR INDIGENTS
LABORATORY CORPORATION OF AMER	266522	04/30/98	100-630-4905	38.99	APR 30, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	266523	04/30/98	100-630-4905	26.87	APR 30, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	266524	04/30/98	100-630-4905	109.70	APR 30, PMT FOR INDIGENTS
CENTRAL TEXAS MEDICAL	266525	04/30/98	100-630-4905	46.76	APR 30, PMT FOR INDIGENTS
AUSTIN NEUROLOGICAL CLINIC	266526	04/30/98	100-630-4905	98.36	APR 30, PMT FOR INDIGENTS
NANCY MARQUEZ, M.D.	266527	04/30/98	100-630-4905	58.31	APR 30, PMT FOR INDIGENTS
AUSTIN PATHOLOGY ASSOC.	266528	04/30/98	100-630-4905	54.01	APR 30, PMT FOR INDIGENTS
GEORGETOWN HOSP	266529	04/30/98	100-630-4905	298.01	APR 30, PMT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	266530	04/30/98	100-630-4905	190.79	APR 30, PMT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	266531	04/30/98	100-630-4905	328.92	APR 30, PMT FOR INDIGENTS
SETON MEDICAL CENTER	266532	04/30/98	100-630-4905	82.80	APR 30, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	266533	04/30/98	100-630-4905	2,426.19	APR 30, PMT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	266534	04/30/98	100-630-4905	5,077.67	APR 30, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	266535	04/30/98	100-630-4905	14,575.68	APR 30, PMT FOR INDIGENTS
ST. DAVID'S COMMUNITY HOSPITAL	266536	04/30/98	100-630-4905	12,692.27	APR 30, PMT FOR INDIGENTS
BRACKENRIDGE HOSPITAL	266537	04/30/98	100-630-4905	4,660.62	APR 30, PMT FOR INDIGENTS
CARDIOTHORACIC & VASCULAR SURG	266538	04/30/98	100-630-4905	1,142.79	APR 30, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	266541	04/30/98	100-630-4905	4,735.31	APR 30, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	266542	04/30/98	100-630-4905	218.68	APR 30, PMT FOR INDIGENTS
CENTRAL TEXAS IMAGING CENTER	266545	04/30/98	100-630-4905	815.33	APR 30, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	266546	04/30/98	100-630-4905	934.39	APR 30, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC	266547	04/30/98	100-630-4905	434.00	APR 30, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	266548	04/30/98	100-630-4905	1,026.30	APR 30, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	266549	04/30/98	100-630-4905	422.80	APR 30, PMT FOR INDIGENTS
TOM MULCAHEY	266550	04/30/98	100-630-4905	229.80	APR 30, PMT FOR INDIGENTS
UROLOGY ASSOC OF WM. CO.	266551	04/30/98	100-630-4905	963.80	APR 30, PMT FOR INDIGENTS
RUSSELL ROBY	266552	04/30/98	100-630-4905	34.93	APR 30, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	266553	04/30/98	100-630-4905	405.27	APR 30, PMT FOR INDIGENTS

VOL 0097 PAGE 672

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
EVELYN ARCHER	266554	04/30/98	100-630-4905	140.00	APR 30, PMT FOR INDIGENTS
GABRIEL VALLEY CLINIC	266555	04/30/98	100-630-4905	435.12	APR 30, PMT FOR INDIGENTS
AUSTIN CARDIOVASCULAR	266556	04/30/98	100-630-4905	132.22	APR 30, PMT FOR INDIGENTS
DR. NGOC-PHUONG TRAN, D.O., P.	266557	04/30/98	100-630-4905	283.20	APR 30, PMT FOR INDIGENTS
C. DON SARTOR	266558	04/30/98	100-630-4905	26.87	APR 30, PMT FOR INDIGENTS
MICHAEL NACOL, M.D.	266559	04/30/98	100-630-4905	46.22	APR 30, PMT FOR INDIGENTS
MARTA KATALENAS, M.D.	266560	04/30/98	100-630-4905	98.42	APR 30, PMT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	266561	04/30/98	100-630-4905	40.85	APR 30, PMT FOR INDIGENTS
THIEU BUI, M.D.	266562	04/30/98	100-630-4905	102.47	APR 30, PMT FOR INDIGENTS
NARENDRA PUNJABI	266563	04/30/98	100-630-4905	93.92	APR 30, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	266564	04/30/98	100-630-4905	86.61	APR 30, PMT FOR INDIGENTS
PAULA OLIVER	266565	04/30/98	100-630-4905	87.41	APR 30, PMT FOR INDIGENTS
UNIV. OF TEXAS MEDICAL BRANCH	267225	04/06/98	100-630-4906	3,223.42	MAR 98, A#37237237237213, HEALTH DEPT
Total 630-HEALTH DIST				\$ 98,253.58	
640-PUBLIC ASSISTANCE					
GRANGER V.F.D.	267181	03/27/98	100-640-4104	\$ 12,161.00	MAR 98, 1ST HALF OF RURAL FIRE PROTECTION AG
DR. STEPHEN BEHOLD, M.D.	265672	04/21/98	100-640-4116	3,000.00	COUNT DOCTOR SERVICES PER AGREEMENT
WILLIAMSON-BURNET COUNTIES	265673	04/21/98	100-640-4611	2,833.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON-BURNET COUNTIES	265673	04/21/98	100-640-4614	2,083.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
LITERACY COUNCIL OF	266687	04/14/97	100-640-4702	12,500.00	APR 14-97, 2ND HALF ALLOTMENT FOR 97/98
WILLIAMSON CO MENTAL	265676	04/21/98	100-640-4703	4,822.80	1997-98 BUDGET, \$63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	266512	04/21/98	100-640-4703	4,272.00	FEB 98-JAN 99, LEASE#638-9652-E7A, ROUND ROC
WILLIAMSON-BURNET	265684	04/21/98	100-640-4962	4,166.66	1997-98 BUDGET, \$50,000.00; 1/12 = \$4,166.66
WILLIAMSON CO HUMANE SOC	265691	04/21/98	100-640-4991	2,083.33	ANIMAL CARE & CONTROL PER CONTRACT 10/1/97 -
Total 640-PUBLIC ASSISTANCE				\$ 47,922.45	
645-CHILD WELFARE					
HILLTOP FOSTER HOME	266609	04/17/98	100-645-4109	\$ 117.00	GYMNASTIC CLASSES FOR MONICA WILLIAMS
Total 645-CHILD WELFARE				\$ 117.00	
665-EXTENSION SERVICE					
HGAC	266682	02/27/98	100-665-5700	\$ 20,675.60	INV 7225, PO 36537, 1998 WINSTAR VAN, EXT SE
Total 665-EXTENSION SERVICE				\$ 20,675.60	
694-RR ANNEX ADDITION					
TUELECTRIC	267201	04/16/98	100-694-4430	\$ 1,347.51	APR 98, A#399-8789-99-8, RR ANNEX ADD
LONE STAR GAS CO	267207	04/21/98	100-694-4430	171.35	APR 98, A#17-2-7411-0311-1, RR ANNEX ADD
Total 694-RR ANNEX ADDITION				\$ 1,518.86	
702-EMS-TAYLOR FACILITY					
LONGHORN DISPOSAL-COMMERCIAL	267300	04/06/98	100-702-4430	\$ 33.75	INV 666-145917, A#560560 CH 1335201, EMS-TAY
Total 702-EMS-TAYLOR FACILITY				\$ 33.75	

020

VOL 0097 PAGE 673

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

Total Fund Expenditures	\$ 343,061.75
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 100-GENERAL FUND	\$ 343,061.75
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Vendor..... Invoice Id Inv Date Account Number Expense Amount Description.....

210-UNIFIED SYSTEM

PRESTO PRINTING	266818	03/18/98	200-210-3100	\$ 12.75	INV 17754, PO 37250, BUSINESS CARDS, URS
TRIPLE S PETROLEUM	266775	04/09/98	200-210-3301	5,225.84	INV 53371, PO 37564, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	266776	04/13/98	200-210-3301	1,623.21	INV 53714, PO 37564, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	266777	04/08/98	200-210-3301	1,477.05	INV 53682, PO 37564, LEAD FREE/DIESEL, URS
UNITED PUMP SUPPLY, INC.	267071	04/10/98	200-210-3301	606.49	INV 16102, PO 37736, SERVICE/GROSS LINE FAIL
TRIPLE S PETROLEUM	267091	04/01/98	200-210-3301	5,401.11	INV 56976, PO 37564, DIESEL/LEAD FREE, URS
KOCH MATERIALS COMPANY	266765	04/09/98	200-210-3550	2,943.33	INV 173456, PO 37571, SS-1, URS
VULCAN MATERIALS CO	266770	04/13/98	200-210-3550	3,226.96	INV 484973, PO 37239, LRA PREMIX, URS
VULCAN MATERIALS CO	266771	04/13/98	200-210-3550	856.86	INV 484974, PO 36718, LRA PREMIX, URS
VULCAN MATERIALS CO	266772	04/13/98	200-210-3550	5,661.54	INV 484972, PO 36718, LRA PPREMIX, URS
VULCAN MATERIALS CO	266773	04/13/98	200-210-3550	1,622.58	INV 484976, PO 37493, LRA PREMIX, URS
VULCAN MATERIALS CO	266774	04/13/98	200-210-3550	2,330.81	INV 484977, PO 37198, LRA PREMIX, URS
VULCAN MATERIALS CO	266811	04/13/98	200-210-3550	1,602.11	INV 484975, PO 36847, LRA PREMIX, URS
TEXAS FUEL & ASPHALT	267076	03/31/98	200-210-3550	2,904.74	INV 39835, PO 37461, AC-10, URS
PIONEER CONCRETE OF TEXAS	266754	04/03/98	200-210-3551	1,688.09	INV 661894, PO 37496, ASPHALT, URS
GEORGETOWN TRANSPORTATION, INC	266759	04/06/98	200-210-3551	211.59	INV 20994, PO 37397, HAULING, URS
TEXAS CRUSHED STONE CO	266780	04/14/98	200-210-3551	736.67	INV 715401, PO 37491, BASE, URS
TEXAS CRUSHED STONE CO	266781	04/15/98	200-210-3551	159.38	INV 715607, PO 37491, BASE, URS
PIONEER CONCRETE OF TEXAS	267031	04/07/98	200-210-3551	814.99	INV 663880, PO 37496, COVER STONE, URS
PIONEER CONCRETE OF TEXAS	267034	04/06/98	200-210-3551	1,082.12	INV 663855, PO 37496, COVER STONE, URS
TEXAS CRUSHED STONE CO	267096	04/16/98	200-210-3551	306.96	INV 715814, PO 37743, BASE, URS
TEXAS CRUSHED STONE CO	267097	04/08/98	200-210-3551	118.29	INV 714613, PO 37308, BASE, URS
TEXAS CRUSHED STONE CO	267098	04/09/98	200-210-3551	506.36	INV 714820, PO 37308, BASE, URS
TEXAS CRUSHED STONE CO	267099	04/17/98	200-210-3551	1,239.62	INV 716046, PO 37753, BASE, URS
TEXAS CRUSHED STONE CO	267100	04/16/98	200-210-3551	176.43	INV 715815, PO 37201, SCREENINGS, URS
TEXAS CRUSHED STONE CO	267101	04/09/98	200-210-3551	155.06	INV 714819, PO 37491, BASE, URS
TEXAS CRUSHED STONE CO	267102	04/10/98	200-210-3551	556.01	INV 715042, PO 37491, BASE, URS
TEXAS CRUSHED STONE CO	267227	03/30/98	200-210-3551	63.26	INV 712890, PO 37200, BASE, URS
TRANSIT MIX	266779	04/01/98	200-210-3552	293.70	INV 4007404, PO 37563, 1"LS/AIR, URS
TRANSIT MIX	266822	03/30/98	200-210-3552	137.85	INV 4007205, PO 37132, CONCRETE, URS
TRANSIT MIX	266823	03/31/98	200-210-3552	342.66	INV 4007285, PO 37132, CONCRETE, URS
TRANSIT MIX	266825	04/06/98	200-210-3552	275.70	INV 4007758, PO 37563, CONCRETE, URS
FASTENAL COMPANY, INC.	266810	04/16/98	200-210-3553	77.50	INV ASTX23692, PO 000690L, NUTS/BOLTS FOR SI
SMITH MUNICIPAL SUPPLIES	266820	04/14/98	200-210-3553	956.26	INV 9800166, PO 37395, ALUM SIGN BLANKS, URS
SMITH MUNICIPAL SUPPLIES	266821	04/17/98	200-210-3553	5,855.81	INV 9800168, PO 37458, 12'POST/SIGN, URS
SMITH MUNICIPAL SUPPLIES	267092	04/17/98	200-210-3553	153.84	INV 9800170, PO 37593, REFLECTIVE SHEETING,
TAYLOR ACE HARDWARE & BUILDING	266767	04/15/98	200-210-3555	3.80	INV P-1697, PO 37556, INSULATORS, URS
AMERICAN FENCE SUPPLY CO	266827	04/15/98	200-210-3555	89.65	INV 8003-71945, PO 37572, POSTS, URS
CONTECH CONSTRUCTION PRODUCTS,	266761	03/13/98	200-210-3599	4,175.44	INV 56-04-0055, PO 37231, H/C PIPE, URS
CAMP EXCAVATION & CONSTRUCTION	266764	04/08/98	200-210-3599	1,500.00	INV 49810, PO 37585, EXCAVATING SERVICES, UR
dba REFERENCE TECHNOLOGY	265668	04/21/98	200-210-4100	30.00	WORLD WIDE WEB SITE MAINTENANCE
LDOS WORLDCOM	266840	03/29/98	200-210-4211	18.55	MAR 98, A#007070, URS
LUCENT TECHNOLOGIES	267215	03/16/98	200-210-4211	10.60	INV 3198478208, A#0017-346-6434, MAR 16-APR
SOUTHWESTERN BELL	267241	04/15/98	200-210-4211	37.13	APR 98, 778-5655, URS
PRIMECO PERSONAL	267249	04/15/98	200-210-4211	142.48	APR 98, A#0001019394-4, URS
LEE GARRETT	266929	04/09/98	200-210-4231	49.72	APR 6-8, EXP REIMB, URS
LEE GARRETT	266929	04/09/98	200-210-4232	13.33	APR 6-8, EXP REIMB, URS
CITY OF GEORGETOWN	267186	04/23/98	200-210-4430	7.50	APR 98, A#37-0615-00, URS
TUELECTRIC	267234	04/16/98	200-210-4430	104.81	APR 98, A#446-5432-99-7, URS
CITY OF AUSTIN	266662	04/07/98	200-210-4500	197.07	MAR 98, INV 600-0269451, MAIN OF TRAFFIC SIG

VOL 0097 PAGE 674

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ANDERSON HILL MUD	266661	04/15/98	200-210-4530	35.00	MAR 15-APR 15, MAIN OF MEDIANS, URS
ANDERSON HILL MUD	267211	04/21/98	200-210-4530	74.57	APR 98, A#4-000360-04, URS
ANDERSON HILL MUD	267212	04/21/98	200-210-4530	180.16	APR 98, A#4-000380-05, URS
ANDERSON HILL MUD	267213	04/21/98	200-210-4530	180.74	APR 98, A#4-000020-02, URS
ANDERSON HILL MUD	267214	04/21/98	200-210-4530	32.38	APR 98, A#4-000340-03, URS
KENNEDY AIRGAS	266813	03/31/98	200-210-4540	4.40	INV 631749, PO 37103, OXYGEN, URS
KENNEDY AIRGAS	266814	03/31/98	200-210-4540	5.21	INV 631750, PO 37103, ACETY, URS
TAYLOR BUTANE CO., INC.	267079	04/14/98	200-210-4540	36.80	INV 41569, PO 000686L, BUTANE, URS
JEZEK AUTOMOTIVE SUPPLY	267095	04/16/98	200-210-4540	17.46	INV 101099, PO 37546, BLO GUN, URS
LONGHORN INTERNATIONAL	266755	04/07/98	200-210-4900	30.62	INV 417091, PO 37550, WASHER, URS
HOPKINS AUTO PARTS	266756	04/08/98	200-210-4900	102.78	INV 125832, PO 000673L, HOSE, URS
HOLT COMPANY OF TEXAS	266757	04/09/98	200-210-4900	361.55	INV P1010026900, PO 000680L, RING KIT, URS
HOLT COMPANY OF TEXAS	266758	04/02/98	200-210-4900	88.83	INV P1010026161, PO 37542, COCO MAT, URS
FREIGHTLINER OF AUSTIN	266760	04/08/98	200-210-4900	32.24	INV 399103, PO 37500, HOSE ASSEMBLY, URS
CLOSNER EQUIPMENT CO INC	266762	04/08/98	200-210-4900	263.91	INV 012082, PO 37586 & 37587, HANDLE/NOZZLE/
ANDERSON MACHINERY	266763	04/09/98	200-210-4900	45.46	INV A09299, PO 000670L, TRACK BOLTS/NUTS, UR
JEZEK AUTOMOTIVE SUPPLY	266766	04/16/98	200-210-4900	12.63	INV 101060, PO 37546, PLIER, URS
TAYLOR EQUIPMENT CO, INC.	266768	04/14/98	200-210-4900	224.10	INV 9193, PO 37558, HITCH PIN/MISC, URSS
TAYLOR EQUIPMENT CO, INC.	266769	04/14/98	200-210-4900	215.74	INV 9195, PO 000677L, LINK/PIN/STROKE CON, U
TEXANA MACHINERY, INC.	266778	04/13/98	200-210-4900	121.76	INV CA26922, PO 37560, KIT-SEALS/LATCH, URS
TAYLOR EQUIPMENT CO, INC.	266808	04/14/98	200-210-4900	284.52	INV 9196, PO 000672L, SHAFT/SHIM/GEAR BOX, U
SPECIALTY OIL CO.	266815	04/01/98	200-210-4900	141.20	INV 03-50482, PO 37121, OIL, URS
SPECIALTY OIL CO.	266816	04/15/98	200-210-4900	298.13	INV 04-20677, PO 37554, OIL, URS
ROMCO EQUIPMENT CO.	266819	04/10/98	200-210-4900	456.49	INV 582959, PO 37589, BRAKE ASY, URS
AUSTIN BRAKE & CLUTCH, INC.	266824	04/16/98	200-210-4900	49.91	INV 016573, PO 000689L, INSTL TOOL/RELINED B
STRAFCO, INC.	266845	03/03/98	200-210-4900	75.39	INV 144400 LESS CM 144397, PO 37123, FILTERS
STRAFCO, INC.	266848	03/03/98	200-210-4900	24.20	INV 144466 LESS CM 14465, PO 37123, ROTOR, U
STRAFCO, INC.	266850	03/09/98	200-210-4900	33.84	INV 144913 LESS CM 144924, PO 37123, FILTERS
STRAFCO, INC.	266852	03/10/98	200-210-4900	50.16	INV 145072 LESS CM 144781, PO 37123, PUMP,FI
STRAFCO, INC.	266854	03/10/98	200-210-4900	5.09	INV 145023 LESS CM 144964, PO 37123, TRANS P
STRAFCO, INC.	266855	03/11/98	200-210-4900	9.28	INV 145211 LESS CM 145213, PO 37123, SEALANT
STRAFCO, INC.	266857	03/11/98	200-210-4900	0.30	INV 145194 LESS CM 145191, PO 37123, FILTER,
STRAFCO, INC.	266859	03/12/98	200-210-4900	37.77	INV 145275 LESS CM 145061, PO 37123, FILTERS
STRAFCO, INC.	266861	03/12/98	200-210-4900	22.81	INV 145271 LESS CM 145238, PO 37123, MCRO V
STRAFCO, INC.	266862	03/17/98	200-210-4900	53.66	INV 145667 LESS CM 145628, PO 37123, FILTERS
STRAFCO, INC.	266863	03/17/98	200-210-4900	19.06	INV 145756 LESS CM 145737, PO 37123, BEARING
STRAFCO, INC.	266864	03/20/98	200-210-4900	1.68	INV 146110 LESS CM 146109, PO 37123, FILTER,
STRAFCO, INC.	266866	03/24/98	200-210-4900	12.83	INV 146518 LESS CM 146441, PO 37123, WTR GAU
STRAFCO, INC.	266868	03/26/98	200-210-4900	3.04	INV 146664 LESS CM 146578, PO 37123, FILTER,
STRAFCO, INC.	266870	03/20/98	200-210-4900	2.12	INV 146154 LESS CM 146147, PO 37123, FILTERS
STRAFCO, INC.	266872	02/27/98	200-210-4900	25.42	INV 144106, PO 36747, FILTER, URS
STRAFCO, INC.	266875	02/27/98	200-210-4900	6.41	INV 144109, PO 36747, XL V BELT, URS
STRAFCO, INC.	266876	02/27/98	200-210-4900	4.40	INV 144110, PO 36747, HD TERMINL, URS
STRAFCO, INC.	266878	02/27/98	200-210-4900	83.57	INV 144126, PO 36747, FILTERS, URS
STRAFCO, INC.	266880	02/27/98	200-210-4900	41.22	INV 144127, PO 36747, MCRO V BELT, URS
STRAFCO, INC.	266881	02/27/98	200-210-4900	4.69	INV 144133, PO 36747, FILTER, URS
STRAFCO, INC.	266882	02/27/98	200-210-4900	8.84	INV 144140, PO 36747, ALUM ARMRD, URS
STRAFCO, INC.	266883	02/27/98	200-210-4900	9.27	INV 144144, PO 36747, RADTR CAP, URS
STRAFCO, INC.	266884	02/27/98	200-210-4900	398.13	INV 144152, PO 36747, CUTTER,RACHET,CHUCK,UR
STRAFCO, INC.	266886	02/27/98	200-210-4900	10.38	INV 144171, PO 36747, FILTER, URS
STRAFCO, INC.	266887	03/02/98	200-210-4900	65.06	INV 144269, PO 37123, FILTERS, URS
STRAFCO, INC.	266889	03/02/98	200-210-4900	22.10	INV 144270, PO 37123, ALUM ARMRD, URS

VOL 0097 PAGE 675

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	266891	03/02/98	200-210-4900	23.16	INV 144287, PO 37123, FILTER, URS
STRAFCO, INC.	266893	03/02/98	200-210-4900	3.08	INV 144298, PO 37123, 4-WAY FLAT, URS
STRAFCO, INC.	266894	03/02/98	200-210-4900	130.31	INV 144299, PO 37123, FILTERS, TRANS PART, U
STRAFCO, INC.	266895	03/02/98	200-210-4900	3.47	INV 144306, PO 37123, 66MPX, 6PCIFA, URS
STRAFCO, INC.	266897	03/02/98	200-210-4900	3.07	INV 144335, PO 37123, LACQUER, URS
STRAFCO, INC.	266899	03/02/98	200-210-4900	49.00	INV 144340, PO 37123, AIR PUMP, URS
STRAFCO, INC.	266900	03/02/98	200-210-4900	40.18	INV 144353, PO 37123, ELECT PUMP, FUEL STRNR
STRAFCO, INC.	266901	03/03/98	200-210-4900	64.19	INV 144381, PO 37123, FILTER, TRANS PART, UR
STRAFCO, INC.	266902	03/03/98	200-210-4900	10.17	INV 144452, PO 37123, FILTERS, URS
STRAFCO, INC.	266903	03/03/98	200-210-4900	68.87	INV 144462, PO 37123, DISC PAD,OIL SEAL,ROTO
STRAFCO, INC.	266904	03/04/98	200-210-4900	2.07	INV 144509, PO 37123, TR CONN, URS
STRAFCO, INC.	266905	03/04/98	200-210-4900	2.95	INV 144517, PO 37123, FILTERS, URS
STRAFCO, INC.	266906	03/04/98	200-210-4900	2.64	INV 144521, PO 37123, FILTER, URS
STRAFCO, INC.	266907	03/04/98	200-210-4900	15.26	INV 144523, PO 37123, RADTR CAP, 6C2AT50, UR
STRAFCO, INC.	266908	03/04/98	200-210-4900	15.47	INV 144559, PO 37123, TESTER, URS
STRAFCO, INC.	266909	03/05/98	200-210-4900	1.84	INV 144615, PO 37123, PUSH ON, URS
STRAFCO, INC.	266910	03/05/98	200-210-4900	11.43	INV 144618, PO 37123, FILTER, TR CONN, URS
STRAFCO, INC.	266911	03/05/98	200-210-4900	8.31	INV 144626, PO 37123, LAMPS, URS
STRAFCO, INC.	266912	03/05/98	200-210-4900	34.11	INV 144627, PO 37123, FILTERS, URS
STRAFCO, INC.	266913	03/05/98	200-210-4900	159.96	INV 144650, PO 37123, ROTOR, DISC PAD, URS
STRAFCO, INC.	266915	03/05/98	200-210-4900	63.51	INV 144636, PO 37123, MINI LAMP, MCRO V BLT,
STRAFCO, INC.	266916	03/06/98	200-210-4900	5.52	INV 144721, PO 37123, LAMP, URS
STRAFCO, INC.	266918	03/06/98	200-210-4900	5.09	INV 144723, PO 37123, LAMP, URS
STRAFCO, INC.	266919	03/06/98	200-210-4900	12.03	INV 144724, PO 37123, LAMPS, URS
STRAFCO, INC.	266921	03/06/98	200-210-4900	25.74	INV 144725, PO 37123, FILTERS, URS
STRAFCO, INC.	266923	03/06/98	200-210-4900	62.70	INV 144739, PO 37123, REMAN WIPER MTR, URS
STRAFCO, INC.	266924	03/06/98	200-210-4900	12.50	INV 144757, PO 37123, RIVETS, URS
STRAFCO, INC.	266925	03/06/98	200-210-4900	15.30	INV 144758, PO 37123, BELT, URS
STRAFCO, INC.	266927	03/06/98	200-210-4900	31.96	INV 144763, PO 37123, DISC PAD, URS
STRAFCO, INC.	266928	03/06/98	200-210-4900	8.60	INV 144769, PO 37123, GAUGE, URS
STRAFCO, INC.	266930	03/06/98	200-210-4900	67.63	INV 144778, PO 37123, SPARK PLUG,FILTERS, BE
STRAFCO, INC.	266932	03/06/98	200-210-4900	7.11	INV 144779, PO 37123, FILTER, URS
STRAFCO, INC.	266933	03/09/98	200-210-4900	16.72	INV 144933, PO 37123, FUSE HOLDR, URS
STRAFCO, INC.	266935	03/09/98	200-210-4900	21.24	INV 144920, PO 37123, TOGGLE, URS
STRAFCO, INC.	266937	03/09/98	200-210-4900	21.33	INV 144921, PO 37123, FILTER, URS
STRAFCO, INC.	266938	03/09/98	200-210-4900	2.87	INV 144923, PO 37123, TIP CLNR, URS
STRAFCO, INC.	266939	03/09/98	200-210-4900	76.51	INV 144945, PO 37123, ALTERNATOR, URS
STRAFCO, INC.	266940	03/09/98	200-210-4900	1.71	INV 144947, PO 37123, LENS, URS
STRAFCO, INC.	266941	03/09/98	200-210-4900	49.58	INV 144952, PO 37123, DISC PAD,OIL SEAL,FILT
STRAFCO, INC.	266942	03/09/98	200-210-4900	20.98	INV 144954, PO 37123, BEARING,PCV VALVE, URS
STRAFCO, INC.	266943	03/09/98	200-210-4900	10.24	INV 144955, PO 37123, TRANS PART, FILTER, UR
STRAFCO, INC.	266944	03/10/98	200-210-4900	11.70	INV 145020, PO 37123, FLASHER, URS
STRAFCO, INC.	266945	03/10/98	200-210-4900	18.81	INV 145030, PO 37123, LENS, URS
STRAFCO, INC.	266946	03/10/98	200-210-4900	36.04	INV 145039, PO 37123, OIL DRY,WIND WASH, URS
STRAFCO, INC.	266947	03/10/98	200-210-4900	92.66	INV 145041, PO 37123, FILTER,DISC PAD,LUBE D
STRAFCO, INC.	266948	03/10/98	200-210-4900	6.76	INV 145044, PO 37123, TRANS PART, URS
STRAFCO, INC.	266949	03/10/98	200-210-4900	46.32	INV 145073, PO 37123, DISC PAD, URS
STRAFCO, INC.	266950	03/10/98	200-210-4900	14.42	INV 145076, PO 37123, FILTER, URS
STRAFCO, INC.	266951	03/10/98	200-210-4900	4.23	INV 145091, PO 37123, SWITCH, URS
STRAFCO, INC.	266952	03/10/98	200-210-4900	2.60	INV 145103, PO 37123, MINI LAMP, URS
STRAFCO, INC.	266953	03/10/98	200-210-4900	5.28	INV 145105, PO 37123, ULTRA BLUE, URS
STRAFCO, INC.	266954	03/11/98	200-210-4900	70.32	INV 145149, PO 37123, FILTERS, DISC PAD, URS

023

VOL 0097 PAGE 676

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	266955	03/11/98	200-210-4900	16.83	INV 145150, PO 37123, BELT, HI-PWR BLT, URS
STRAFCO, INC.	266956	03/11/98	200-210-4900	15.21	INV 145151, PO 37123, MCRO V BELT, URS
STRAFCO, INC.	266957	03/11/98	200-210-4900	128.44	INV 145152, PO 37123, ROTOR, URS
STRAFCO, INC.	266958	03/11/98	200-210-4900	19.87	INV 145153, PO 37123, WIRE/CABLE, SWITCH, PIP
STRAFCO, INC.	266959	03/11/98	200-210-4900	30.27	INV 145154, PO 37123, BAG N BOX, URS
STRAFCO, INC.	266960	03/11/98	200-210-4900	139.19	INV 145163, PO 37123, ALTERNATOR, MCRO V BLT
STRAFCO, INC.	266961	03/11/98	200-210-4900	20.08	INV 145167, PO 37123, OIL SEAL, URS
STRAFCO, INC.	266962	03/11/98	200-210-4900	70.77	INV 145171, PO 37123, DISC PAD, URS
STRAFCO, INC.	266963	03/11/98	200-210-4900	3.33	INV 145175, PO 37123, OIL SEAL, URS
STRAFCO, INC.	266964	03/11/98	200-210-4900	66.96	INV 145176, PO 37123, FILTERS, URS
STRAFCO, INC.	266965	03/11/98	200-210-4900	15.91	INV 145198, PO 37123, BEARINGS, URS
STRAFCO, INC.	266966	03/11/98	200-210-4900	19.01	INV 145200, PO 37123, MCRO V BLT, URS
STRAFCO, INC.	266967	03/11/98	200-210-4900	3.73	INV 145212, PO 37123, FILTER, URS
STRAFCO, INC.	266968	03/11/98	200-210-4900	3.84	INV 145223, PO 37123, HOSE REPAIR, URS
STRAFCO, INC.	266970	03/11/98	200-210-4900	123.34	INV 145237, PO 37123, ROTOR, DISC PAD, URS
STRAFCO, INC.	266971	03/11/98	200-210-4900	5.37	INV 145242, PO 37123, WIRE/CABLE, J HOOK, UR
STRAFCO, INC.	266972	03/12/98	200-210-4900	43.54	INV 145276, PO 37123, CYLINDER, URS
STRAFCO, INC.	266974	03/12/98	200-210-4900	25.56	INV 145281, PO 37123, DISC PAD, URS
STRAFCO, INC.	266975	03/12/98	200-210-4900	95.55	INV 145324, PO 37123, MUFFLER, PIPE, URS
STRAFCO, INC.	266977	03/12/98	200-210-4900	9.09	INV 145344, PO 37123, PEDAL PAD, URS
STRAFCO, INC.	266979	03/12/98	200-210-4900	18.72	INV 145358, PO 37123, TRANS PART, URS
STRAFCO, INC.	266980	03/13/98	200-210-4900	33.05	INV 145371, PO 37123, FILTERS, URS
STRAFCO, INC.	266982	03/13/98	200-210-4900	205.84	INV 145383, PO 37123, CABLE, ROTOR, BRUISER, U
STRAFCO, INC.	266983	03/13/98	200-210-4900	59.96	INV 145402, PO 37123, BRAKE HOSE, URS
STRAFCO, INC.	266985	03/13/98	200-210-4900	20.48	INV 145410, PO 37123, STEL 2 STD, URS
STRAFCO, INC.	266986	03/13/98	200-210-4900	13.52	INV 145464, PO 37123, H/D CLAMP, URS
STRAFCO, INC.	266988	03/13/98	200-210-4900	13.61	INV 145468, PO 37123, WIPER PRD, URS
STRAFCO, INC.	266989	03/16/98	200-210-4900	2.50	INV 145542, PO 37123, H/D CLAMP, URS
STRAFCO, INC.	266991	03/16/98	200-210-4900	43.92	INV 145547, PO 37123, DISC PAD, URS
STRAFCO, INC.	266993	03/16/98	200-210-4900	30.76	INV 145551, PO 37123, BRAKE SHOE, URS
STRAFCO, INC.	266994	03/16/98	200-210-4900	61.20	INV 145566, PO 37123, FILTER, URS
STRAFCO, INC.	266996	03/16/98	200-210-4900	48.48	INV 145568, PO 37123, FILTER, URS
STRAFCO, INC.	266998	03/16/98	200-210-4900	11.38	INV 145576, PO 37123, XL V BELT, URS
STRAFCO, INC.	267000	03/16/98	200-210-4900	5.52	INV 145588, PO 37123, FILTER, URS
STRAFCO, INC.	267002	03/16/98	200-210-4900	26.97	INV 145623, PO 37123, WIRE/CABLE, URS
STRAFCO, INC.	267005	03/17/98	200-210-4900	23.16	INV 145670, PO 37123, BRK PADS, URS
STRAFCO, INC.	267006	03/17/98	200-210-4900	165.10	INV 145705, PO 37123, BLSTR PACK, DISC PAD, K
STRAFCO, INC.	267008	03/17/98	200-210-4900	32.90	INV 145721, PO 37123, FILTER, URS
STRAFCO, INC.	267010	03/17/98	200-210-4900	23.16	INV 145723, PO 37123, BRK PADS, URS
STRAFCO, INC.	267012	03/17/98	200-210-4900	1.63	INV 145736, PO 37123, KNOB, URS
STRAFCO, INC.	267014	03/17/98	200-210-4900	9.40	INV 145806, PO 37123, NUTS, URS
STRAFCO, INC.	267015	03/18/98	200-210-4900	38.10	INV 145820, PO 37123, SOCKET, URS
STRAFCO, INC.	267016	03/18/98	200-210-4900	71.44	INV 145821, PO 37123, BEARINGS, URS
CLOSNER EQUIPMENT CO INC	267017	04/14/98	200-210-4900	21.37	INV 012126, PO 37671, NOZZLE, URS
STRAFCO, INC.	267018	03/18/98	200-210-4900	17.76	INV 145822, PO 37123, FILTER, URS
C & O UPHOLSTERY & TRIM SHOP	267019	04/19/98	200-210-4900	180.00	INV 0175, PO 0006681, TRUCK SEAT/MATERIAL/LA
CONLEY LOTT NICHOLS MACHINERY	267020	04/07/98	200-210-4900	55.38	INV P80704, PO 37582, MAGNET MOUNT, URS
DRAEGER MOTOR CO., INC	267021	04/13/98	200-210-4900	623.82	INV 31549, PO 37595, HUB/RET ASY, URS
STRAFCO, INC.	267022	03/18/98	200-210-4900	23.44	INV 145835, PO 37123, HORN, URS
DRAEGER MOTOR CO., INC	267023	04/14/98	200-210-4900	8.56	INV 31587, PO 37498, RESERVOIR, URS
STRAFCO, INC.	267024	03/18/98	200-210-4900	94.91	INV 145836, PO 37123, STARTER, URS
DRAEGER MOTOR CO., INC	267025	04/15/98	200-210-4900	82.11	INV 31609, PO 37498, REGULATOR, URS

024

VOL 0097 PAGE 677

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	267026	03/18/98	200-210-4900	38.10	INV 145842, PO 37123, SOCKET, URS
STRAFCO, INC.	267027	03/18/98	200-210-4900	11.10	INV 145844, PO 37123, CT-OFF WHL, URS
STRAFCO, INC.	267028	03/18/98	200-210-4900	47.90	INV 145892, PO 37123, FILTERS, URS
DON HENLETT CHEVROLET,	267029	04/17/98	200-210-4900	43.08	INV 116359, PO 37541, VALVE, URS
STRAFCO, INC.	267030	03/18/98	200-210-4900	6.36	INV 145900, PO 37123, HOSES, URS
STRAFCO, INC.	267032	03/19/98	200-210-4900	11.48	INV 145949, PO 37123, BELT, URS
STRAFCO, INC.	267033	03/19/98	200-210-4900	9.40	INV 145950, PO 37123, NUTS, URS
STRAFCO, INC.	267035	03/19/98	200-210-4900	7.14	INV 145951, PO 37123, ROCKER, URS
STRAFCO, INC.	267036	03/19/98	200-210-4900	39.24	INV 145952, PO 37123, FILTER, URS
STRAFCO, INC.	267037	03/19/98	200-210-4900	22.25	INV 145953, PO 37123, BELT, HOSES, URS
STRAFCO, INC.	267038	03/19/98	200-210-4900	2.28	INV 145954, PO 37123, BLSTR PACK, URS
STRAFCO, INC.	267039	03/19/98	200-210-4900	20.85	INV 145986, PO 37123, FILTER, URS
STRAFCO, INC.	267040	03/19/98	200-210-4900	62.77	INV 145987, PO 37123, OIL SEAL, WIPER PRD, UR
STRAFCO, INC.	267041	03/19/98	200-210-4900	19.50	INV 146007, PO 37123, RIGHT STUFF, URS
STRAFCO, INC.	267042	03/19/98	200-210-4900	4.00	INV 146009, PO 37123, WIRE/CABLE, URS
STRAFCO, INC.	267043	03/19/98	200-210-4900	19.68	INV 146011, PO 37123, FILTER, URS
STRAFCO, INC.	267044	03/19/98	200-210-4900	9.65	INV 146019, PO 37123, FILTERS, URS
STRAFCO, INC.	267045	03/19/98	200-210-4900	22.18	INV 146021, PO 37123, SPARK PLUG, PCV VALVE, U
STRAFCO, INC.	267046	03/20/98	200-210-4900	264.49	INV 146085, PO 37123, FILTERS, URS
STRAFCO, INC.	267047	03/20/98	200-210-4900	11.59	INV 146136, PO 37123, FILTER, URS
STRAFCO, INC.	267048	03/20/98	200-210-4900	13.14	INV 146137, PO 37123, FILTER, URS
STRAFCO, INC.	267049	03/20/98	200-210-4900	15.24	INV 146138, PO 37123, SOLENOID, URS
STRAFCO, INC.	267050	03/20/98	200-210-4900	18.33	INV 146145, PO 37123, RELAY SWITCH, URS
STRAFCO, INC.	267051	03/20/98	200-210-4900	14.78	INV 146146, PO 37123, KL V BELT, URS
STRAFCO, INC.	267052	03/20/98	200-210-4900	63.51	INV 146193, PO 37123, SPRAY, FLSHR, FILTERS, U
STRAFCO, INC.	267053	03/23/98	200-210-4900	4.38	INV 146310, PO 37123, SPRAY BTL, URS
STRAFCO, INC.	267054	03/23/98	200-210-4900	37.88	INV 146323, PO 37123, FILTERS, URS
STRAFCO, INC.	267055	03/23/98	200-210-4900	86.57	INV 146342, PO 37123, MUFFLER, PIPE, CLAMP, UR
STRAFCO, INC.	267056	03/23/98	200-210-4900	12.00	INV 146352, PO 37123, ENAMEL, URS
STRAFCO, INC.	267057	03/23/98	200-210-4900	10.54	INV
STRAFCO, INC.	267058	03/23/98	200-210-4900	3.10	INV 146379, PO 37123, OIL SEAL, URS
STRAFCO, INC.	267059	03/24/98	200-210-4900	109.58	INV 146415, PO 37123, TRANS PART, ROCKER, UR
STRAFCO, INC.	267060	03/24/98	200-210-4900	11.88	INV 146450, PO 37123, WIND WASH, FLASHER, URS
STRAFCO, INC.	267061	03/24/98	200-210-4900	2.38	INV 146451, PO 37123, ROCKER, URS
STRAFCO, INC.	267062	03/25/98	200-210-4900	71.17	INV 146565, PO 37123, STARTER, URS
STRAFCO, INC.	267063	03/25/98	200-210-4900	18.99	INV 146608, PO 37123, FILTERS, URS
STRAFCO, INC.	267064	03/26/98	200-210-4900	21.00	INV 146673, PO 37123, FILTER, URS
STRAFCO, INC.	267065	03/26/98	200-210-4900	127.75	INV 146675, PO 37123, ELECT PUMP, FUEL STRNR, U
STRAFCO, INC.	267066	03/26/98	200-210-4900	11.80	INV 146715, PO 37123, FILTER, ADHSV CLNR, URS
STRAFCO, INC.	267067	03/26/98	200-210-4900	62.39	INV 146789, PO 37123, FILTERS, MINI LAMP, UR
TAYLOR AUTO ELECTRIC, INC.	267069	04/16/98	200-210-4900	116.64	INV 1363, PO 37557, DRIVE/POST, LABOR, URS
TEX-CON OIL	267070	04/20/98	200-210-4900	500.65	INV 49783, PO 37559, OIL, URS
WILLIAMSON CO EQUIP CO., INC.	267073	04/07/98	200-210-4900	5.40	INV IN93480, PO 37567, SEAL, URS
WALKER TIRE COMPANY	267074	04/14/98	200-210-4900	940.08	INV LT-22994, PO 37675, TIRES, URS
WACO MACHINERY & PARTS, INC.	267075	04/03/98	200-210-4900	7,575.72	INV 3126, PO 37709, LABOR/INBOUND, URS
TAYLOR EQUIPMENT CO, INC.	267077	04/13/98	200-210-4900	70.99	INV 9163, PO 000675L, SEAL KITS, URS
TAYLOR EQUIPMENT CO, INC.	267078	04/13/98	200-210-4900	252.49	INV 9164, PO 000669L, PAN WELDME, URS
R & T AUTOMOTIVE	267080	04/09/98	200-210-4900	199.00	INV 27183, PO 000682L, VALVE SPRINGS, URS
MAGNUM CUSTOM TRAILER, INC.	267081	04/09/98	200-210-4900	262.82	INV 103345, PO 37673, TOOL BOX/BEDLINER, URS
LANSON PRODUCTS, INC.	267082	04/08/98	200-210-4900	105.84	INV 7257049, PO 37459, BOLTS, URS
INTERSTATE BATTERY SYSTEM	267083	04/13/98	200-210-4900	56.95	INV 501496, PO 37544, BATTERY, URS
G T DISTRIBUTORS, INC.	267084	04/14/98	200-210-4900	79.80	INV 88685, PO 37501, SPOTLIGHT, URS

025

VOL 0097 PAGE 678

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
FREIGHTLINER OF AUSTIN	267085	04/07/98	200-210-4900	231.36	INV 399073, PO 37389, SPRING BRAKE, URS
CAPITOL BEARING SERVICE OF AUS	267088	04/13/98	200-210-4900	51.35	INV 273531, PO 37578, RADIOUS/JIC FIT, URS
BIGON IMPLEMENT CO., INC.	267089	04/13/98	200-210-4900	27.56	INV 01 148870, PO 000667L, SPACER, URS
BIGON IMPLEMENT CO., INC.	267090	04/13/98	200-210-4900	4,933.27	INV 01 148889, PO 37672, SHORT BLOCK/PARTS,
JEZEK AUTOMOTIVE SUPPLY	267093	04/14/98	200-210-4900	4.49	INV 100937, PO 37546, TAPE, URS
JEZEK AUTOMOTIVE SUPPLY	267094	04/17/98	200-210-4900	1.63	INV 101144, PO 37546, BOLTS/NUTS, URS
dba ATLAS SPRING SERVICE	267173	04/16/98	200-210-4900	398.54	INV 075549, PO 000691L, SPRING ASSY/MISC REP
GULF COAST PAPER COMPANY	266812	04/09/98	200-210-4992	350.00	INV 342875, PO 37570, TRASH BAGS, URS
WILLIAMSON CO GRAIN, INC	267068	04/08/98	200-210-4999	18.00	INV 194740, PO 000685L, METER, URS
BOBBY JENNINGS	266826	04/15/98	200-210-5000	300.00	INV 0000275, PO 37712, SOLID SHAFT, URS
ROBERT & SHELIA PAYNE	267171	05/01/98	200-210-5200	1,500.00	PO 37929, R.O.W. COMPENSATION CR 279, URS
NOACK WATER SUPPLY CORP.	267310	04/01/98	200-210-5200	4,870.30	APR 1, FM 619 REALIGNMENT PROJECT, URS
DELL COMPUTER CORP.	267086	04/02/98	200-210-5752	1,795.00	INV 153011127, PO 37475, COMPUTER SYSTEM, UR
DELL COMPUTER CORP.	267087	04/08/98	200-210-5752	5,088.00	INV 153365556, PO 37475, COMPUTER SYSTEM, UR
Total 210-UNIFIED SYSTEM				\$ 97,577.84	
211-R & B GEN FUND, R&B #1					
dba REFERENCE TECHNOLOGY	265668	04/21/98	200-211-4100	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
MIKE HEILIGENSTEIN	266926	04/19/98	200-211-4211	41.49	APR 19, EXP REIMB, PCT#1
SOUTHWESTERN BELL	267128	11/19/97	200-211-4211	51.97	NOV 97, 248-3200, RR ANNEX
Total 211-R & B GEN FUND, R&B #1				\$ 103.46	
212-R & B GEN FUND, R&B #2					
PRESTO PRINTING	266817	03/30/98	200-212-3100	\$ 22.50	INV 18200, PO 37425, BUSINESS CARDS, URS
COMP USA, INC.	267072	04/08/98	200-212-3100	26.45	INV 521093643, PO 37285, SURGE STRIP, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 48.95	
213-R & B GEN FUND, R&B #3					
GTE SOUTHWEST	267250	04/16/98	200-213-4211	\$ 115.27	APR 98, 863-4390, PCT#3
dba REFERENCE TECHNOLOGY	265668	04/21/98	200-213-4500	10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 213-R & B GEN FUND, R&B #3				\$ 125.27	
214-R & B GEN FUND, R&B #4					
W & J HOME REPAIR	266667	04/16/98	200-214-4999	\$ 15.00	INV 033, PO 37683, ADJUST DOOR JAM, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 15.00	
318					
HOUSING AUTHORITY OF CITY OF R	267220	04/17/98	200-318-1000	\$ 1.65	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
Total 318				\$ 1.65	
Total Fund Expenditures				\$ 97,872.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 97,872.17	

026

VOL. 0097 PAGE 679

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	265609	04/21/98	350-680-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
WEST PBLSHNG CO	266608	02/23/98	350-680-5758	38.75	INV 19048594, A#858-363-300, INTERNAL REV AC
WEST PBLSHNG CO	266609	02/23/98	350-680-5758	528.50	INV 19077463, A#858-363-300, USCA T1-20, LAW
WEST PBLSHNG CO	266610	02/24/98	350-680-5758	57.00	INV 19091585, A#858-363-300, TX CASES V952,
WEST PBLSHNG CO	266611	02/25/98	350-680-5758	134.00	INV 19147348, A#858-363-300, CJS VOL 59, LAW
WEST PBLSHNG CO	266612	02/27/98	350-680-5758	40.50	INV 19171538, A#858-363-300, FED SUPP VOL 97
WEST PBLSHNG CO	266613	03/03/98	350-680-5758	89.25	INV 19259479, A#858-363-300, AMER JURISP 2D,
WEST PBLSHNG CO	266614	03/09/98	350-680-5758	40.50	INV 19447355, A#858-363-300, FED REP VOL 130
WEST PBLSHNG CO	266615	03/10/98	350-680-5758	121.50	INV 19501045, A#858-363-300, WFPD 4TH, LAW L
WEST PBLSHNG CO	266616	03/10/98	350-680-5758	40.50	INV 19535385, A#858-363-300, FED SUPP VOL 98
WEST PBLSHNG CO	266617	03/11/98	350-680-5758	72.25	INV 19569022, A#858-363-300, AMER LAW REPORT
WEST PBLSHNG CO	266618	03/17/98	350-680-5758	40.50	INV 19989834, A#858-363-300, FED REP VOL 131
WEST PBLSHNG CO	266619	03/17/98	350-680-5758	40.50	INV 19998866, A#858-363-300, FED SUPP VOL 98
WEST PBLSHNG CO	266620	03/20/98	350-680-5758	57.00	INV 20112516, A#858-363-300, TX CASES, LAW L
WEST PBLSHNG CO	266621	03/24/98	350-680-5758	242.00	INV 20153024, A#858-363-300, FED TAX REG, LA
WEST PBLSHNG CO	266622	03/03/98	350-680-5758	22.60	INV 19314962, A#787-871-332, FED CIV JUD, LA
WEST PBLSHNG CO	266623	03/10/98	350-680-5758	81.00	INV 19582429, A#301-213-732, CD ROM-TX, LAW
WEST PBLSHNG CO	266624	03/10/98	350-680-5758	31.00	INV 19696822, A#301-213-732, CD ROM-TX, LAW
WEST PBLSHNG CO	266625	02/24/98	350-680-5758	57.00	INV 19091059, A#738-985-028, TX CASES V952,
WEST PBLSHNG CO	266626	03/04/98	350-680-5758	81.75	INV 19267396, A#738-985-028, TX JURIS, LAW L
WEST PBLSHNG CO	266627	03/06/98	350-680-5758	39.50	INV 19371642, A#738-985-028, TX PRACT VOL29,
WEST PBLSHNG CO	266628	03/06/98	350-680-5758	43.10	INV 19379884, A#738-985-028, TX PR VOL 27, L
WEST PBLSHNG CO	266629	03/19/98	350-680-5758	34.25	INV 20084081, A#738-985-028, TX PR V9&10, LA
WEST PBLSHNG CO	266630	03/19/98	350-680-5758	29.25	INV 20085044, A#738-985-028, TX PR V3-5, LAW
WEST PBLSHNG CO	266631	03/20/98	350-680-5758	57.00	INV 20112002, A#738-985-028, TX CASES V954,
WEST PBLSHNG CO	266632	03/20/98	350-680-5758	59.00	INV 20118035, A#738-985-028, TX PRAC V28A, L
WEST PBLSHNG CO	266633	02/24/98	350-680-5758	57.00	INV 19089283, A#194-710-332, TX CASES 952-95
WEST PBLSHNG CO	266634	03/04/98	350-680-5758	81.75	INV 19266551, A#194-710-332, TX JURISP, LAW
WEST PBLSHNG CO	266635	03/06/98	350-680-5758	39.50	INV 19371266, A#194-710-332, TX PRAC VOL29,
WEST PBLSHNG CO	266636	03/06/98	350-680-5758	43.10	INV 19379539, A#194-710-332, TX PR VOL 37, L
WEST PBLSHNG CO	266637	03/19/98	350-680-5758	34.25	INV 20083654, A#194-710-332, TX PR V9&10, LA
WEST PBLSHNG CO	266638	03/19/98	350-680-5758	29.25	INV 20084701, A#194-710-332, TX PR V3-5, LAW
WEST PBLSHNG CO	266639	03/20/98	350-680-5758	57.00	INV 20110250, A#194-710-332, TX CASES 954-95
WEST PBLSHNG CO	266640	03/20/98	350-680-5758	59.00	INV 20117655, A194-710-332, TX PRAC V28A, LA
WEST PBLSHNG CO	266641	02/24/98	350-680-5758	57.00	INV 19092252, A#885-630-514, TX CASES 952-95
WEST PBLSHNG CO	266642	03/06/98	350-680-5758	39.50	INV 19372853, A#885-630-514, TX PRAC VOL29,
WEST PBLSHNG CO	266643	03/06/98	350-680-5758	43.10	INV 19380265, A#885-630-514, TX PR VOL 37, L
WEST PBLSHNG CO	266644	03/19/98	350-680-5758	34.25	INV 20084562, A#885-630-514, TX PR V9&10, LA
WEST PBLSHNG CO	266645	03/19/98	350-680-5758	29.25	INV 20085383, A#885-630-514, TX PR V3-5, LAW
WEST PBLSHNG CO	266646	03/20/98	350-680-5758	57.00	INV 20113169, A#885-630-514, TX CASES V954,
WEST PBLSHNG CO	266647	03/20/98	350-680-5758	59.00	INV 20118418, A#885-630-514, TX PRAC V28A, L
IKON CAPITAL, INC.	266747	03/18/98	350-680-5758	149.30	INV 40259631, RENEWAL 04/06-05/05/98, LAW LI

Total 680-LAW LIBRARY

\$ 3,397.45

027

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total Fund Expenditures					
				\$ 3,397.45	
Less Fund Discounts					
				0.00	
Less Fund Credits					
				0.00	
Cash Required 350-LAW LIBRARY FUND					
				\$ 3,397.45	

VOL 0097 PAGE 680

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
380-PROBATE COURT FUND					
TEXAS COLLEGE OF PROBATE JUDGE	267316	05/04/98	380-380-4705	\$ 200.00	PO 37969, WORKSHP REG MAY 21-22, JUDGE HENDE
Total 380-PROBATE COURT FUND				\$ 200.00	
Total Fund Expenditures				\$ 200.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 380-PROBATE COURT FUND				\$ 200.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGNT & PRSRV FUND (COUNTY WIDE)					
HART INFORMATION SERVICE, INC.	266702	03/31/98	390-390-4550	\$ 65.00	INV 102281, VAULT RECURRING STORAGE, D/CLK
Total 390-RCDS MGNT & PRSRV FUND (COUNTY WIDE)				\$ 65.00	
Total Fund Expenditures				\$ 65.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGNT & PRSRV FUND (COUNTY WIDE)				\$ 65.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
408-DARE PROGRAM					
DARE AMERICA	266540	03/04/98	408-408-3100	\$ 698.61	INV 62173, ANWCS3, DARE PROGRAM
TEE'S PLUS	266722	02/27/98	408-408-3100	270.40	INV 208070, DARE ERASERS/KEY CHAINS, DARE PR
TREADWAY GRAPHICS	266731	03/03/98	408-408-3100	479.06	INV 0080579-IN, GLITZ PENCILS, DARE PROGRAM
R & T SPECIALTY, INC.	266733	03/06/98	408-408-3100	74.52	INV 68998, SQUEEZE BOTTLES, DARE PROGRAM
Total 408-DARE PROGRAM				\$ 1,522.59	
Total Fund Expenditures				\$ 1,522.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 1,522.59	

028

VOL 0097 PAGE 681

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
TIMOTHY R. McCLUNG	266696	04/08/98	410-410-3000	\$ 514.00	INV 98-14473, PO 37603, HARNESSSES/MUZZLE/LIN
ANDERSON MILL ANIMAL CLINIC	266732	04/14/98	410-410-3000	216.30	APR 14, URAK/K-9, DRUG PROGRAM
Total 410-S/O DRUG EXP				\$ 730.30	
Total Fund Expenditures				\$ 730.30	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 730.30	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	266596	03/02/98	503-500-4141	\$ 147,392.00	MAR 98, INMATE BILLING, WYOMING
CCA/CONCEPT	266597	04/02/98	503-500-4141	9,377.20	MAR 98, MEDICAL BILLING, WYOMING
Total 500-STATE JAIL				\$ 156,769.20	
Total Fund Expenditures				\$ 156,769.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 156,769.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
HOUSING AUTHORITY OF CITY OF R	267220	04/17/98	600-311-1000	\$ 2.04	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
Total 311				\$ 2.04	
Total Fund Expenditures				\$ 2.04	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 2.04	

029

VOL 0097 PAGE 682

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	267311	03/24/98	701-691-4100	\$ 2,967.50	INV 13483, PROJ #440-505-45, LK CRK TRIBUTAR
BAKER-AICKLEN & ASSOC., INC.	267312	04/07/98	701-691-4100	1,730.00	INV 13559, PROJ #445-505-45 LK CRK TRIBUTARY
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 4,697.50	
699-CEDAR PARK ANNEX					
BEST ACCESS SYSTEMS	266680	04/09/98	701-699-5750	\$ 2,396.25	INV 258296, PO 36618, VANTAGE CARD SWIPE LOC
B T MILLER OFFICE PRODUCTS	266686	04/10/98	701-699-5750	3,070.50	INV 45693630, PO 37120, DBL PED DESK/CHAIR,
Total 699-CEDAR PARK ANNEX				\$ 5,466.75	
Total Fund Expenditures				\$ 10,164.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 10,164.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
701-TAYLOR ANNEX					
R. GILL & ASSOC.	266693	04/20/98	702-701-4100	\$ 9,000.00	INV 651, PROJ #2163, TAYLOR ANNEX
Total 701-TAYLOR ANNEX				\$ 9,000.00	
Total Fund Expenditures				\$ 9,000.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 9,000.00	

030

VOL 0097 PAGE 683

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
202					
SCOTT & WHITE HEALTH PLAN	267314	04/16/98	885-202-2036	\$ 301.99	MAY 98, RETIREE PREMIUMS, BENEFITS
Total 202				\$ 301.99	
885-SELF FUNDING INS					
PARTNERS IN PRACTICE OF GEORGE	266539	05/01/98	885-885-4054	\$ 2,208.50	MAY 98, INV 05-98, PIP, BENEFITS
TED L. PARKER & ASSOC., INC.	267285	04/23/98	885-885-4054	6,655.40	MAY 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	267288	04/21/98	885-885-4054	50.00	MAY 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	267285	04/23/98	885-885-4055	1,309.00	MAY 98, GROUP 1490, BENEFITS
HEALTHCARE PROFESSIONAL ALLIAN	267134	04/29/98	885-885-4056	690.00	MAY 98, SELECT DENTAL, BENEFITS
TED L. PARKER & ASSOC., INC.	267285	04/23/98	885-885-4056	7,862.40	MAY 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	267285	04/23/98	885-885-4057	2,343.18	MAY 98, GROUP 1490, BENEFITS
HOLIDAY INN-LUBBOCK PLAZA	267143	05/01/98	885-885-4998	336.00	PO 37925, RM RES MAR 11-14, M.LEFNER/J.HILLH
Total 885-SELF FUNDING INS				\$ 21,454.48	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
CENTRAL TEXAS MENTAL	266797	04/15/98	885-886-3600	\$ 2,095.00	INV CTWC0498, APR 98, BENEFITS
SOCIETY FOR HUMAN RESOURCE MAN	266828	04/30/98	885-886-3900	160.00	PO 37922, ANNUAL MEMBERSHIP RENEWAL, L.ZIRKE
HAYNES & BOONE, LLP	267135	04/24/98	885-886-4100	42.00	INV 9810203, A#0015328.00002, THRU MAR 31, B
LISA ZIRKLE	267259	04/14/98	885-886-4232	352.64	APR 7-9, EXP REIMB, BENEFITS
CANON U.S.A., INC.	266650	04/15/98	885-886-5750	150.00	INV LR805279, PO 36150, MAR 98, BENEFITS
ALTEX ELECTRONICS	266679	03/25/98	885-886-5750	111.09	INV 1557110, PO 37216, RS232 PROTECTOR, BENE
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 2,910.73	
Total Fund Expenditures				\$ 24,667.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 24,667.20	

031

VOL 0097 PAGE 684

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
SHANNAN HICKS	266931	04/15/98	902-902-4212	\$ 11.15	MAR 25-APR 2, EXP REIMB, 9-1-1 ADD
EMILY STLUKA	266834	04/15/98	902-902-4231	78.00	MAR 18-APR 15, EXP REIMB, 9-1-1 ADDRESS
SHANNAN HICKS	266931	04/15/98	902-902-4231	25.35	MAR 25-APR 2, EXP REIMB, 9-1-1 ADD
Total 902-911 ADDRESSING 97-98				\$ 114.50	
Total Fund Expenditures				\$ 114.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 114.50	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
EAGLE OFFICE PRODUCTS	267105	04/13/98	923-923-3000	\$ 159.28	INV 54211, PO 37635, OFFICE SUPPLIES, J/SERV
B T MILLER OFFICE PRODUCTS	267106	04/01/98	923-923-3000	34.98	INV 47790980, PO 37413, EASEL PAD, J/SERV
ABL MANAGEMENT, INC.	267103	04/03/98	923-923-3306	1,053.53	INV 18645, PO 37633, MAR 28-APR 3, STUDENT M
ABL MANAGEMENT, INC.	267104	04/10/98	923-923-3306	1,009.69	INV 18648, PO 37633, APR 4-10, STUDENT MEALS
SOUTHWESTERN BELL	267128	11/19/97	923-923-4211	159.85	NOV 97, 248-3200, RR ANNEX
BESTLINE COMMUNICATIONS	267223	03/31/98	923-923-4211	9.03	MAR 98, AN#6733, J/SERV
BESTLINE COMMUNICATIONS	267224	03/31/98	923-923-4211	160.01	MAR 98, AN#6732, J/SERV
GTE WIRELESS	267235	04/19/98	923-923-4211	3.95	APR 98, 869-3701, J/SERV
SOUTHWESTERN BELL	267243	04/19/98	923-923-4211	123.68	APR 98, 352-8657, J/SERV
GTE SOUTHWEST	267245	04/16/98	923-923-4211	304.67	APR 98, 948-4005, J/SERV
GTE SOUTHWEST	267247	03/22/98	923-923-4211	123.64	MAR 98, 930-3106, J/SERV
GTE SOUTHWEST	267248	04/10/98	923-923-4211	99.47	APR 98, 930-3380, J/SERV
AT&T WIRELESS SERVICES	267276	04/21/98	923-923-4211	32.17	APR 98, AN#0157237, J/SERV
JENNIFER CHINCHILLA	266831	04/13/98	923-923-4231	17.24	APR 13, EXP REIMB, J/SERV
FORREST MULLINS	266832	04/16/98	923-923-4231	25.56	APR 3-16, EXP REIMB, J/SERV
DAVID A. MURRAY	266833	04/17/98	923-923-4231	248.32	MAR 23-APR 17, EXP REIMB, J/SERV
FRANCES JANSEN	267011	03/31/98	923-923-4231	14.00	MAR 98, EXP REIMB, J/SERV
KEN DIXON PLUMBING, INC.	267110	04/08/98	923-923-4510	30.00	INV 10008, PO 37372, CHECK WATER HEATER, J/S
GEORGETOWN HOSPITAL	265671	04/21/98	923-923-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
LAKE AIRE MALL, LTD.	265688	04/21/98	923-923-4610	1,647.87	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 7,256.94	
Total Fund Expenditures				\$ 7,256.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 7,256.94	

032

VOL 0097 PAGE 685

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
SUSAN HILL ZINGERY	265687	04/21/98	925-925-3307	\$ 350.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
BUCKNER CHILDREN'S VILLAGE	267118	04/13/98	925-925-3307	31.45	MAR 98, Z.BROWN, PHARMACY, J/SERV
BUCKNER CHILDREN'S VILLAGE	267119	04/13/98	925-925-3307	191.00	JAN 98, C.FALLS, PHARMACY, J/SERV
JOHN D. KING, ED.D. PSYCHOLOGI	267116	04/12/98	925-925-3317	200.00	APR 1, B.HALL, PSYCHOLOGICAL ASSESSMENT, J/S
JOHN D. KING, ED.D. PSYCHOLOGI	267117	03/17/98	925-925-3317	525.00	MAR 16, K.MENDEZ, PSYCHOLOGICAL ASSESSMENT,
DAVID A. MURRAY	266833	04/17/98	925-925-4232	10.00	MAR 23-APR 17, EXP REIMB, J/SERV
GEORGE J. PRYOR, PHD	267113	04/07/98	925-925-4232	150.00	APR 7, PO 37367, SUBSTANCE ABUSE WORKSHOP, J
PRYOR RESOURCES, INC.	267114	03/19/98	925-925-4232	99.00	INV 6258516, PO 37653, S.MATTHEW, J/SERV
PRYOR RESOURCES, INC.	267115	03/19/98	925-925-4232	99.00	INV 6258514, PO 37653, A.MILLER, J/SERV
JOSSEY-BASS INC., PUBLISHERS	267120	03/27/98	925-925-4350	46.45	INV 1064066IN, PO 37374, SEX OFFENDING BOOK,
LONE STAR GAS CO	267208	04/01/98	925-925-4430	207.65	APR 98, AN03-2-7402-0020-4, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 1,909.55	
Total Fund Expenditures				\$ 1,909.55	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 1,909.55	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
929-CHALLENGE GRANT '97-98/TJPC-C-98-246					
BRAZOS VALLEY YOUTH CORP.	267112	04/01/98	929-929-4000	\$ 1,570.16	MAR 98, PO 37629, M.PUCKETT, J/SERV
Total 929-CHALLENGE GRANT '97-98/TJPC-C-98-246				\$ 1,570.16	
Total Fund Expenditures				\$ 1,570.16	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 929-CHALLENGE GRANT/TJPC-C-98-246				\$ 1,570.16	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
ROBERT J. FISCHER	267013	04/20/98	934-934-3000	\$ 22.54	MAR 19-20, EXP REIMB, J/SERV
Total 934-JUV JUST ALT EDUC PROG				\$ 22.54	
Total Fund Expenditures				\$ 22.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 22.54	

033

VOL 0097 PAGE 686

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
AT&T	267187	03/03/98	946-946-3000	\$ 11.05	MAR 98, A#020-108-5406-001, 970-6518, TASK F
EXXON CARD SERVICES	267189	04/13/98	946-946-3000	176.52	APR 98, A#1828005080-04, TASK FORCE
AIRTOUCH PAGING (PAC TEL)	267191	05/01/98	946-946-3000	200.83	INV H4212348199805, A#H4-212348, MAY 98, TAS
GTE WIRELESS	267236	04/16/98	946-946-3000	84.13	APR 98, 217-7721, TASK FORCE
GTE WIRELESS	267237	04/16/98	946-946-3000	87.45	APR 98, 217-0370, TASK FORCE
GTE WIRELESS	267238	04/19/98	946-946-3000	79.04	APR 98, 517-7121, TASK FORCE
GTE WIRELESS	267239	04/19/98	946-946-3000	25.92	APR 98, 461-7041, TASK FORCE
AT&T	267305	04/19/98	946-946-3000	8.34	APR 98, A#P18 712 6002 814, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 672.48	
Total Fund Expenditures				\$ 672.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 672.48	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 658,998.12	

Approved 5-5-98
John C. Doerfler

AGENDA ITEM # 4**May 5, 1998****Consider noting in minutes any off right-of-way work on any county road done by Road and Bridge Unified System.**

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To note in minutes **Chisholm Trail Special Utility District** road bores on Lost Rivers, Live Oak off San Gabriel off County Road 258 and Cedar Hollow Crossing in Cedar Hollow Subdivision and County Road 230 and;

Southwestern Bell Telephone right-of-way for County Roads 200 and 204;

Vote: Motion carried 5 - 0

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034