

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

May 19, 1998

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 19th day of May A.D., 1998, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

Absent.....JOHN C. DOERFLER, County Judge  
MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1  
GREGORY W. BOATRIGHT, Commissioner, Precinct 2  
DAVID S. HAYS, Commissioner, Precinct 3  
JERRY L. MEHEVEC, Commissioner, Precinct 4  
Absent.....EUGENE D. TAYLOR, County Attorney  
MELBA KEMBLE, County Clerk  
DAVID U. FLORES, County Auditor

AGENDA ITEM # 1

May 19, 1998

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

May 19, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Mehevec

Motion: To approve the minutes of May 12, 1998 meeting.

Vote: Motion carried 4 - 0

AGENDA ITEM # 3

May 19, 1998

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

Moved: Commissioner Mehevec

Seconded: Commissioner Hays

Motion: To authorize the payment of \$695,105.48 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 4 - 0

< Clerk copy here >

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description..... *approved 5-19-98*  
*John C. Doyle*

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JACK D. & JANET STROOBANDT	268436	05/01/98	100-208-5000	\$ 93.93	1997 SUPPLEMENT #5, TAX A/C
JOHN H. & PHYLLIS E. COLLIER	268437	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
JOHN H. & ELAINE S. WINN	268438	05/01/98	100-208-5000	86.48	1997 SUPPLEMENT #5, TAX A/C
MARY L. MANESS	268439	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
GONZALO & DOLORES GARZA	268440	05/01/98	100-208-5000	18.89	1997 SUPPLEMENT #5, TAX A/C
JAMES L. & LAVINA W. KANISKE	268441	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
GERALD E. & AUDREY M. McDONALD	268442	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
BOBBY & SHELBY OREAR	268443	05/01/98	100-208-5000	52.62	1997 SUPPLEMENT #5, TAX A/C
NORMAN L. & JOAN B. PAUL	268444	05/01/98	100-208-5000	34.20	1997 SUPPLEMENT #5, TAX A/C
RICHARD L. & EVELYN E. SHILTS	268445	05/01/98	100-208-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
CHARLES H. & NANCY G. KNOTT	268446	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
DANIEL M. & JEANETTE J. PETERS	268447	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
MARY LEE MURPHY	268448	05/01/98	100-208-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
WALTER & BARBARA MCADAMS	268449	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
MILFORD & JANE STEPHENSON	268450	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
CATHERINE M. RHOADES-TRUSTEE	268451	05/01/98	100-208-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
GEORGE & ARLENE H. CUPRISIN3	268452	05/01/98	100-208-5000	51.69	1997 SUPPLEMENT #5, TAX A/C
HAROLD R. & BETTY M. STEPHENS	268453	05/01/98	100-208-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
LEROY & MARY H. GIDEON	268454	05/01/98	100-208-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
ROBERT H. & MARY JO EDELE	268455	05/01/98	100-208-5000	55.66	1997 SUPPLEMENT #5, TAX A/C
DAVID R. RUFFIN	268456	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
STANLEY H & MARJORIE F JURCHAK	268457	05/01/98	100-208-5000	86.48	1997 SUPPLEMENT #5, TAX A/C
RICHARD G & MARILYN H PUNCHES	268458	05/01/98	100-208-5000	36.28	1997 SUPPLEMENT #5, TAX A/C
THOMAS & KATHLEEN BACKUS	268459	05/01/98	100-208-5000	65.60	1997 SUPPLEMENT #5, TAX A/C
EVERETT P. SCHMIDT	268460	05/01/98	100-208-5000	62.63	1997 SUPPLEMENT #5, TAX A/C
ROBERT T. & MARY P. SLATER	268461	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
DONALD R. & ARLENE R. KLEIN	268462	05/01/98	100-208-5000	65.60	1997 SUPPLEMENT #5, TAX A/C
ROBERT J. & SYLVIA J. HUGHES	268463	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
W KIRK & POPPY G HULSEY	268464	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
JAMES M. HUNTSBERGER	268465	05/01/98	100-208-5000	42.74	1997 SUPPLEMENT #5, TAX A/C
TOMMY D. & JODI L. KOVAR	268466	05/01/98	100-208-5000	207.00	1997 SUPPLEMENT #5, TAX A/C
WILLIAM M. PECHT	268467	05/01/98	100-208-5000	12.02	1997 SUPPLEMENT #5, TAX A/C
ANTON & CHARLOTTE DACHER	268468	05/01/98	100-208-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
CATHERINE M. PENKOS	268469	05/01/98	100-208-5000	106.18	1997 SUPPLEMENT #5, TAX A/C
RUTH E. EHART	268470	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
BETTY JO SNIDER	268471	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
AUBREY S. & DOLORES HUTBROWN	268472	05/01/98	100-208-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
W.S. GRAU & I.V. MAXWELL	268473	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
HAROLD J. SCHACHTNER &	268474	05/01/98	100-208-5000	302.91	1997 SUPPLEMENT #5, TAX A/C
JOHN M. & JOYCE C. JOINER	268475	05/01/98	100-208-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
JACK R. & DONNIE D. LEWIS	268476	05/01/98	100-208-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
ROBERT F. CHRISTIE &	268477	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
ALBERT J. & JOAN S. HARTNEY	268478	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
DAVID A. & JANET VIDUSEX	268479	05/01/98	100-208-5000	36.77	1997 SUPPLEMENT #5, TAX A/C
RALPH E. & CAROL M. MAY	268480	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
DONALD D. & PEGGY L. DESMOND	268481	05/01/98	100-208-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
WILLIAM & FLORIS FARRAND	268482	05/01/98	100-208-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
KEITH R. & REBECCA C. GURNEY	268483	05/01/98	100-208-5000	97.40	1997 SUPPLEMENT #5, TAX A/C
FRANK RICKELS	268484	05/01/98	100-208-5000	90.45	1997 SUPPLEMENT #5, TAX A/C
ELOISE BROOKS CULLUM	268485	05/01/98	100-208-5000	74.06	1997 SUPPLEMENT #5, TAX A/C

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PHYLLIS M. BLY TRUSTEE	268486	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
ROBERT K. BENSON TRUSTEE	268487	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
MELVIN D. & BETTY R. BAKER	268488	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
VIRGINIA ODELL	268489	05/01/98	100-208-5000	91.45	1997 SUPPLEMENT #5, TAX A/C
DOROTHY R. DORR	268490	05/01/98	100-208-5000	27.83	1997 SUPPLEMENT #5, TAX A/C
MICHAEL B. & PEGGY B. CROWSON	268491	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
DANIEL L. & W. JO ANN KNIGHT	268492	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
PHYLLIS L. JONES	268493	05/01/98	100-208-5000	37.28	1997 SUPPLEMENT #5, TAX A/C
ROBERT E & MARGARET O MEYER	268494	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
WILLIAM T & MARGARET L HILL	268498	05/01/98	100-208-5000	46.22	1997 SUPPLEMENT #5, TAX A/C
HOWARD D TERMAN TRUSTEE	268499	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
JOHNNIE M ANDERSON	268500	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
GARTH & NONA CLOSE	268501	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
BOB D RUFENACHT TRUSTEE	268502	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
WILLIAM D & PAULENE H HEAL	268503	05/01/98	100-208-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
CHARLES B & PATSY M WATERS	268504	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
MURRAY & GENEVA BROWN	268505	05/01/98	100-208-5000	46.71	1997 SUPPLEMENT #5, TAX A/C
CARL E MCARTHUR SR	268506	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
WILLIAM L & KATHRYN HERBLIN	268507	05/01/98	100-208-5000	86.99	1997 SUPPLEMENT #5, TAX A/C
CHARLES F & MARTHA J COHEN	268508	05/01/98	100-208-5000	48.71	1997 SUPPLEMENT #5, TAX A/C
VERNON L & LEE WILLIAMS	268509	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
JOHN H. & RUTH T. MILES	268510	05/01/98	100-208-5000	81.02	1997 SUPPLEMENT #5, TAX A/C
ROLIN J JR & LYNN B FRY	268511	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
BENJAMIN B GRIFFITH &	268512	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
JO EARL & MARTHA C MORRIS	268513	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
C D & J J TOWNSEND TRUSTEES	268514	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
FRANKIE D. CHALOUPKA	268515	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
FEDE M & ROBERT F MANSKE	268516	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
BILLY J & MARJORIE E LONG	268517	05/01/98	100-208-5000	70.57	1997 SUPPLEMENT #5, TAX A/C
DOUGLAS E & JANET L TULLAR	268518	05/01/98	100-208-5000	50.20	1997 SUPPLEMENT #5, TAX A/C
BRUTUS B & HELEN M HANKS	268519	05/01/98	100-208-5000	95.42	1997 SUPPLEMENT #5, TAX A/C
BILLIE J HOHMANN LIVING TRUST	268520	05/01/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
TROY L & HABRENE PERSON	268521	05/01/98	100-208-5000	15.41	1997 SUPPLEMENT #5, TAX A/C
DALHART ILSE	268522	05/01/98	100-208-5000	122.28	1997 SUPPLEMENT #5, TAX A/C
ANDREW & TERESA SCHWERTNER	268524	05/01/98	100-208-5000	207.00	1997 SUPPLEMENT #5, TAX A/C
TEXAS PARKS & WILDLIFE	268272	04/15/98	100-208-6000	170.00	CA#94-16731J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	268273	04/01/98	100-208-6000	21.25	CA#98-12638J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	268274	04/14/98	100-208-6000	60.14	CA#98-12836J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	268495	05/15/98	100-208-6000	60.14	CA#98-11686J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	268496	05/15/98	100-208-6000	60.14	CA#98-12834J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	268497	05/15/98	100-208-6000	21.25	CA#98-12838J3, FINE COLLECTED, JP#3
JAMES H. CHOU	268071	04/29/98	100-208-7000	10.00	CA#98-10373J3, OVERPAYMENT, JP#3
MICHAEL L. GLASGOW	268072	04/29/98	100-208-7000	50.00	CA#98-12992J3, OVERPAYMENT, JP#3
DANNY R. LANGSTON	268264	04/23/98	100-208-7000	0.75	APR 23, CA#98-10559J3, OVERPAYMENT, JP#3
GERARDO M. RODRIGUEZ	268265	04/23/98	100-208-7000	10.00	APR 23, CA#98-10754J3, OVERPAYMENT, JP#3
HOLLY A. MAHAGAN	268266	04/23/98	100-208-7000	10.00	APR 23, CA#98-11902J3, OVERPAYMENT, JP#3
HOLLY A. MAHAGAN	268267	04/23/98	100-208-7000	10.00	APR 23, CA#98-11903J3, OVERPAYMENT, JP#3
EVERETT A. KIRBY	268268	04/23/98	100-208-7000	45.00	APR 23, CA#98-12236J3, OVERPAYMENT, JP#3
JAMES M. BLACKERBY	268269	04/23/98	100-208-7000	0.25	APR 23, CA#98-12677J3, OVERPAYMENT, JP#3
PEDRO RAMIREZ	268270	04/23/98	100-208-7000	10.00	APR 23, CA#98-12453J3, OVERPAYMENT, JP#3
DEBRA K. HUNT	268271	04/23/98	100-208-7000	45.00	APR 23, CA#98-12252J3, OVERPAYMENT, JP#3

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 208				\$ 8,161.30	
223					
CITY OF GEORGETOWN	268296	05/01/98	100-223-1000	\$ 1,500.00	MAY 1, REFUND DRAWDOWN ACCOUNT, C/CLK
Total 223				\$ 1,500.00	
311					
DOYLE & BIRTIE RAMAGE	268535	08/08/96	100-311-1000	\$ 36.77	AUG 8, 1995 SUPPLEMENT #10, REISSUE CHECK, T
Total 311				\$ 36.77	
341					
ROBERT S. MCGINNIS, JR.	268415	05/08/98	100-341-2000	\$ 10.00	MAY 8, CA#9804552, REFUND OF SERVICE FEE, SH
TRAVIS CO SHERIFF'S DEPT	268068	05/04/98	100-341-7000	240.00	CA#93-267-T368, SHF FEE, LISD VS R.GARZA, D/
COLLIN COUNTY SHERIFF	268069	05/04/98	100-341-7000	55.00	CA#97-159-T277, SHF FEE, S.O.T.COM VS K.JANC
DALLAS COUNTY SHERIFF	268070	05/04/98	100-341-7000	45.00	CA#97-584-T368, SHF FEE, RRISD VS W.LUERSEN,
Total 341				\$ 350.00	
342					
FLORENCE EMS	268373	04/30/98	100-342-8000	\$ 280.51	APR 30, ANFL-04-12-16, LOTTIE M FAITH, EMS
Total 342				\$ 280.51	
351					
THRALL HIGH SCHOOL	268073	04/30/98	100-351-3004	\$ 17.00	CA#4NT-98-0025, THWARTING, B.DOMINGUEZ/A.GUT
TAYLOR HIGH SCHOOL	268074	04/30/98	100-351-3004	5.00	CA#4NT-97-0511, THWARTING, A.HERNANDEZ FOR H
Total 351				\$ 22.00	
400-CO JUDGE					
GTE SOUTHWEST	268063	04/22/98	100-400-4211	\$ 95.28	APR 98, 930-4456, C/JUDGE
BESTLINE COMMUNICATIONS	268183	04/30/98	100-400-4211	16.05	APR 98, A#6705, CO JUDGE
Total 400-CO JUDGE				\$ 111.33	
402-HUMAN RESOURCES					
BESTLINE COMMUNICATIONS	268528	04/30/98	100-402-4211	\$ 28.53	APR 98, A#6712, HUM RES
dba ROUND ROCK LEADER	268245	04/30/98	100-402-4310	30.90	INV 02500446, APR 30, BUILDING MAINT TECH, H
TAYLOR DAILY PRESS	268246	04/30/98	100-402-4310	26.39	INV A5306920, A#A104288, APR 24, COURT CLK M
TAYLOR DAILY PRESS	268247	04/28/98	100-402-4310	26.46	INV A5307610, A#A104288, BUILDING MAINT, HUM
dba ROUND ROCK LEADER	268291	04/23/98	100-402-4310	19.20	APR 23, DISBRIC COURT CLK, HUM RES
dba ROUND ROCK LEADER	268292	04/27/98	100-402-4310	24.70	APR 27, COURT CLK MANAGES, HUM RES
TAYLOR DAILY PRESS	268293	04/21/98	100-402-4310	15.68	INV A5306480, A#A104288, DIST COURT CLK, HUM
dba HILL COUNTRY NEWS	268297	04/01/98	100-402-4310	15.26	APR 1, A#13 10382, TIRE SVC TECH, HUM RES
dba HILL COUNTRY NEWS	268298	04/01/98	100-402-4310	16.34	APR 1, A#13 10382, PT BIALIFFS, HUM RES
dba HILL COUNTRY NEWS	268299	04/01/98	100-402-4310	12.83	APR 1, A#13 10382, ELECT/PERSON, HUM RES
dba HILL COUNTRY NEWS	268300	04/15/98	100-402-4310	22.28	APR 15, A#13 10382, SUPPORT SPECIAL, HUM RES
dba HILL COUNTRY NEWS	268301	04/29/98	100-402-4310	12.83	APR 29, A#13 10382, NOT BILLED 4/8, HUM RES
dba HILL COUNTRY NEWS	268302	04/29/98	100-402-4310	22.28	APR 29, A#13 10382, NOT BILLED 4/8, HUM RES

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 402-HUMAN RESOURCES				\$ 273.68	
403-CO CLERK					
ROBERTS PRINTING CO., INC	268306	04/30/98	100-403-3100	\$ 37.50	INV 3321, PO 37832, REPLACE DIES ON STAMPS,
BESTLINE COMMUNICATIONS	268403	04/30/98	100-403-4211	5.28	APR 98, A#6753, C/CLK
BESTLINE COMMUNICATIONS	268405	03/31/98	100-403-4211	21.76	MAR 98, A#6703, C/CLK
BESTLINE COMMUNICATIONS	268406	04/30/98	100-403-4211	6.88	APR 98, A#6703, C/CLK
Total 403-CO CLERK				\$ 71.42	
409-NON DEPT					
WALSH, AKINS & DAVIS, PC	268076	04/27/98	100-409-4100	\$ 2,284.97	APR 27, A#02394-00033-004 MPD, CHARLES JOHNS
WALSH, AKINS & DAVIS, PC	268077	04/27/98	100-409-4100	281.53	APR 27, A#02394-00034-003 MPD, MOSAAB NAJJAR
WALSH, AKINS & DAVIS, PC	268078	04/27/98	100-409-4100	41.71	APR 27, A#02394-00030-008 MPD, BLOMSTROM EEO
WALSH, AKINS & DAVIS, PC	268079	04/27/98	100-409-4100	39.00	APR 27, A#02394-00022-023 MPD, RODNEY ANDERS
BROWN, MCCARROLL, SHEETS	268080	04/30/98	100-409-4100	126.32	APR 30, PROFESSIONAL SERVICES, CDD
DIETZ & ASSOCIATES, P.C.	268083	05/01/98	100-409-4100	777.05	MAY 1, A#92675-53, RRW V. JC, PROFESSIONAL S
DIETZ & ASSOCIATES, P.C.	268084	05/01/98	100-409-4100	592.21	MAY 1, A#92675-52, CA#A-97-CA-363-SS
DIETZ & ASSOCIATES, P.C.	268085	05/01/98	100-409-4100	2,320.71	MAY 1, A#92675-57, RS V. MC3
DIETZ & ASSOCIATES, P.C.	268086	05/01/98	100-409-4100	4,763.74	MAY 1, A#92675-41, TM, PROFESSIONAL SERVICES
DIETZ & ASSOCIATES, P.C.	268087	05/01/98	100-409-4100	7,673.68	MAY 1, A#92675-55, KMH & AC, PROFESSIONAL SE
DIETZ & ASSOCIATES, P.C.	268088	05/01/98	100-409-4100	1,786.07	MAY 1, A#92675-58, REG V. SR, PROFESSIONAL SE
DIETZ & ASSOCIATES, P.C.	268089	05/01/98	100-409-4100	661.50	MAY 1, A#92675-50, JD
DIETZ & ASSOCIATES, P.C.	268261	05/01/98	100-409-4100	122.04	MAY 1, A#92675-54, TEJ V. CCA,
DIETZ & ASSOCIATES, P.C.	268262	05/01/98	100-409-4100	67.50	MAY 1, A#92675-00, GENERAL
GTE SOUTHWEST	268330	04/22/98	100-409-4211	18.54	APR 98, 930-4448, ASCS
GTE SOUTHWEST	268551	04/22/98	100-409-4211	38.89	APR 98, 930-4471, FAMILY OUTREACH
SOUTHWESTERN BELL	268566	04/01/98	100-409-4211	1,536.14	APR 98, 259-2090, PBX
TERRY FINN	268140	04/25/98	100-409-4992	150.72	APR 25, 8PD 37860, 8 HRS HAZ WASTER COLLECTI
STATE COMPTROLLER	267901	04/10/98	100-409-4999	5,610.00	04/01/94-09/30/97, AUDIT OF COURT COSTS/FEEs
AMERICAN EXPRESS	268190	04/29/98	100-409-4999	72.90	APR 98, A#3785-297039-51006, CONST#1
AMERICAN EXPRESS	268191	04/29/98	100-409-4999	99.97	APR 98, A#3783-053789-22006, CONST#3
AMERICAN EXPRESS	268192	04/29/98	100-409-4999	19.56	APR 98, A#3785-203929-81008, CONST#4
Total 409-NON DEPT				\$ 29,084.75	
427-CO CT AT LAW #2					
CARRIE C. TOWNSEND	267931	05/05/98	100-427-3100	\$ 34.61	MAY 1, EXP REIMB, CC#2
ARIEL PAYAN	267940	04/24/98	100-427-4130	125.00	CA#98-1715-2, STEVEN G. MITCHELL, CC#2
GTE SOUTHWEST	268064	04/22/98	100-427-4211	162.23	APR 98, 930-3300, CC#2
BESTLINE COMMUNICATIONS	268412	04/30/98	100-427-4211	9.50	APR 98, A#6767, CC#2
Total 427-CO CT AT LAW #2				\$ 331.34	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	268421	05/13/98	100-435-4002	\$ 2,664.00	MAY 13, REPLENISH JURY FUND, D/CLK
DAVID A. LYSEK	268060	02/02/98	100-435-4100	3,000.00	FEB 2, FILE #9801, COLLISION INVOLVING B.B.,
KIMBERLY LEE, CSR	268031	04/21/98	100-435-4125	650.00	INV 98-4002, CA#97-363-K368, MICHAEL V. MORAL
CARRIE C. TOWNSEND	268051	04/12/98	100-435-4135	585.00	6-98, APR 1-9, HALF DAY COURT REPORTING, 277
TEXAS VERBATIM REPORTERS	268567	04/29/98	100-435-4135	150.00	INV 98335, HEART OF TX V. FIDELITY NAT'L/H.B
HANNAVE, INC.	268045	04/24/98	100-435-4141	207.00	INV 5003, MAR 5 & 9, CA#98-023-J368, 368TH D

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ESTHER REYDON	268059	04/28/98	100-435-4141	25.00	APR 27, CA#97-999-K26, INTERPRETING, 26TH DIS
ESTHER REYDON	268235	04/14/98	100-435-4141	25.00	APR 13, CA#97-702-K277 & 97-704-K276, INTERP
ESTHER REYDON	268237	04/28/98	100-435-4141	25.00	APR 27, CA#98-264-K277, INTERPRETED, 277TH D
ESTHER REYDON	268238	05/04/98	100-435-4141	25.00	MAR 4, CA#97-740-K277, INTERPRETED, 277TH DI
GTE SOUTHWEST	268334	04/22/98	100-435-4211	71.13	APR 98, 930-3102, DIST CT UNASSIGNED
MINOLTA CORPORATION	268049	04/16/98	100-435-4500	319.26	INV 8041636342, MAR 98 COPIER RENTAL, 368TH
Total 435-DIST COURTS				\$ 7,746.39	
437-277TH JUD DIST CT					
JOAN GREEN	267993	04/22/98	100-437-4212	\$ 17.25	APR 22, EXP REIMB, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 17.25	
438-368TH JUD DIST CT					
OFFICE FURNITURE DISTRIBUTORS	268041	04/22/98	100-438-3100	\$ 37.11	INV 336899-0, PO 37775, ENVELOPES/FOLDERS, 3
GTE SOUTHWEST	268333	04/22/98	100-438-4211	114.50	APR 98, 930-3146, 368TH DIST CT
POSTMASTER	268024	05/12/98	100-438-4212	64.00	PO 38194, 2 ROLLS OF STAMPS, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 215.61	
440-DIST ATTY					
WAL-MART #1303 (GEORGETOWN)	268033	03/04/98	100-440-3100	\$ 121.90	INV 4528983, OFFICE SUPPLIES, D/ATTY
WAL-MART #1303 (GEORGETOWN)	268034	02/09/98	100-440-3100	28.84	INV 3507695, CASSETTE TAPES, D/ATTY
WAL-MART #1303 (GEORGETOWN)	268035	02/12/98	100-440-3100	4.47	INV 3507720, CASSETTE TAPES, D/ATTY
WAL-MART #1303 (GEORGETOWN)	268036	01/22/98	100-440-3100	44.91	INV 3688452, SURGE STRIPS, D/ATTY
WAL-MART #1303 (GEORGETOWN)	268037	01/21/98	100-440-3100	16.72	INV 3688446, NOTE PADS, D/ATTY
WAL-MART #1303 (GEORGETOWN)	268038	03/23/98	100-440-3100	36.18	INV 4528721, SURGEMASTERS, D/ATTY
WAL-MART #1303 (GEORGETOWN)	268039	04/02/98	100-440-3100	30.82	INV 3507373, OFFICE SUPPLIES, D/ATTY
WAL-MART #1303 (GEORGETOWN)	268040	04/20/98	100-440-3100	53.98	INV 5873961, OFFICE SUPPLIES, D/ATTY
HERITAGE PRINTING, INC.	268043	04/15/98	100-440-3100	32.13	APR 15, LEGAL PADS, D/ATTY
HERITAGE PRINTING, INC.	268044	04/22/98	100-440-3100	423.34	APR 22, OFFICE SUPPLIES, D/ATTY
G T DISTRIBUTORS, INC.	268055	04/27/98	100-440-3100	190.35	INV 89162, PO 37145, BADGES, D/ATTY
OPINION SERVICE	268239	05/01/98	100-440-4355	28.32	INV 971045, MONTHLY SUBSCRIPTION TX CRT OF C
Total 440-DIST ATTY				\$ 1,011.96	
450-DIST CLERK					
OFFICE DEPOT, INC.	268042	04/20/98	100-450-3100	\$ 75.92	INV 044764948, PO 37726, LABELS/STORAGE BOXE
DANKA INDUSTRIES, INC.	268056	04/23/98	100-450-3100	39.90	INV 2636493, PO 37727, STAPLES, D/CLK
MOORE BUSINESS SOLUTIONS	268234	04/30/98	100-450-3100	373.53	INV PN68944-00, PO 37846, WALZ INSERT/CERT M
BESTLINE COMMUNICATIONS	268108	04/30/98	100-450-4211	58.85	APR 98, A#6768, D/CLK
CAROL SIBLEY	268144	05/05/98	100-450-4231	85.52	MAY 1, EXP REIMB, D/CLK
BONNIE HOLBRUECK	268181	05/04/98	100-450-4231	18.20	APR 7-29, EXP REIMB, D/CLK
BONNIE HOLBRUECK	268181	05/04/98	100-450-4232	339.62	APR 7-29, EXP REIMB, D/CLK
dba D & L PRINTING	268062	04/29/98	100-450-4350	125.10	INV 1874, PO 37725, CRIMINAL DKT SHEETS, D/C
Total 450-DIST CLERK				\$ 1,116.64	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	268058	04/29/98	100-451-3100	\$ 1.30	INV 54516, PO 37660, MARKERS, JP#1
BESTLINE COMMUNICATIONS	268204	04/30/98	100-451-4211	38.24	APR 98, A#6045, JP#1

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JUSTICE OF THE PEACE AND	267896	05/08/98	100-451-4232	350.00	PO 38168, CONF FEE JUN 17-21 FOR 5 ATTENDEES
Total 451-JP PCT #1				\$ 389.54	
452-JP PCT #2					
TRAVIS COUNTY MEDICAL EXAMINER	268052	04/16/98	100-452-4190	\$ 900.00	INV 98-0224, BRUCE NIGHTINGALE, AUTOPSY, JP#
ROUND ROCK POLICE DEPT.	267924	05/06/98	100-452-4232	75.00	PO 38028, ADV GANG SCHOOL JUL 22-24, W.KLINE
dba D & L PRINTING	268263	05/01/98	100-452-4350	266.89	INV 1829, PO 37526, JURY SUMMONS/EVICTION PE
AUSTIN TYPEWRITER & COMPUTER,	268053	04/20/98	100-452-4544	95.00	INV 15293, PO 37708, TYPEWRITER SERVICE, JP#
MINOLTA CORPORATION	268047	04/16/98	100-452-5750	32.03	INV 8041636439, PO 36906, MAR 98, JP#2
Total 452-JP PCT #2				\$ 1,368.92	
453-JP PCT #3					
OFFICE FURNITURE DISTRIBUTORS	268046	04/24/98	100-453-3100	\$ 72.50	INV 337338-0, PO 37670, IDEAL STAMPS, JP#3
WILLIAMSON CO CHILD	267900	05/07/98	100-453-4002	54.00	MAY 7, JUROR DONATIONS, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	268250	04/29/98	100-453-4190	900.00	INV 98-0265, GEORGE S. PAIGE, AUTOPSY, JP#3
BESTLINE COMMUNICATIONS	268413	04/30/98	100-453-4211	10.54	APR 98, A#6718, JP#3
Total 453-JP PCT #3				\$ 1,037.04	
454-JP PCT #4					
BECK FUNERAL HOME LTD	268254	04/22/98	100-454-4190	\$ 125.00	APR 22, DEBORAH S.JONES, TRANSPORTATION, JP#
TRAVIS COUNTY MEDICAL EXAMINER	268257	04/23/98	100-454-4190	900.00	INV 98-0250, DEBORAH S.JONES, AUTOPSY, JP#4
THE GABRIELS FUNERAL CHAPEL	268258	04/28/98	100-454-4190	95.00	APR 28, GEORGE R.ROCHA JR, TRANSPORTATION, J
CONDRA FUNERAL HOME, INC.	268259	04/25/98	100-454-4190	135.00	INV 4882-401716, IDA MAE LEWIS, TRANSPORTATI
TEXAS MUNICIPAL COURT	267971	04/12/98	100-454-4350	46.00	INV 0700-0799, PO 37667, SUBSCRIPTION 1-VR P
OZARKA NATURAL SPRING WATER	268256	04/14/98	100-454-4430	40.50	INV 08D6300375067, A#6300375067, WATER, JP#4
Total 454-JP PCT #4				\$ 1,341.50	
475-CO ATTY					
BESTLINE COMMUNICATIONS	268184	03/31/98	100-475-4211	\$ 222.51	MAR 98, A#6700, C/ATTY
AIRTOUCH PAGING (PAC TEL)	268310	05/01/98	100-475-4211	40.70	INV H4211777199005, A#H4-211777, C/ATTY
GTE WIRELESS	268317	04/13/98	100-475-4211	17.71	APR 98, 496-7319, C/ATTY
GTE WIRELESS	268318	03/07/98	100-475-4211	11.82	MAR 98, 496-7317, C/ATTY
GTE WIRELESS	268319	04/07/98	100-475-4211	17.68	APR 98, 496-7317, C/ATTY
GTE WIRELESS	268320	04/10/98	100-475-4211	11.72	APR 98, 496-7318, C/ATTY
GTE WIRELESS	268321	04/25/98	100-475-4211	3.95	APR 98, 217-4223, C/ATTY
STATE BAR OF TEXAS	267943	05/01/98	100-475-4232	425.00	PO 37956, ADV CRININAL LAW COURSE, D/ATTY
TDCAA	267944	05/01/98	100-475-4232	635.00	PO 37955, PROSECUTOR TRIAL SKILLS COURSES, C
MINOLTA CORPORATION	268370	04/16/98	100-475-4500	377.33	INV 8041636109, MAR 98 COPIER RENTAL, C/ATTY
Total 475-CO ATTY				\$ 1,763.42	
492-ELECTIONS					
GTE SOUTHWEST	268525	04/28/98	100-492-4211	\$ 71.50	APR 98, 930-3338, ELECTIONS
BESTLINE COMMUNICATIONS	268529	04/30/98	100-492-4211	6.29	APR 98, A#6709, ELECTIONS
COMP USA, INC.	268248	04/30/98	100-492-4251	400.00	INV 521095612, PO 37263, DESKJET PRINTER/CAB
HART INFORMATION SERVICE, INC.	268249	04/30/98	100-492-4251	814.50	INV 774554, EARLY VOTING LIST, ELECTIONS
WAL-MART #1303 (GEORGETOWN)	268285	03/04/98	100-492-4251	64.40	INV 4528987, CLIPBOARDS, ELECTIONS
WAL-MART #1303 (GEORGETOWN)	268286	03/09/98	100-492-4251	10.94	INV 4528554, CALCULATOR, ELECTIONS

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HERITAGE PRINTING, INC.	268287	04/30/98	100-492-4251		147.86	APR 30, BDY 1134-14, ELECTIONS
HERITAGE PRINTING, INC.	268288	05/01/98	100-492-4251		52.93	MAY 1, PO 36767, OFFICE SUPPLIES, ELECTIONS
HERITAGE PRINTING, INC.	268289	04/22/98	100-492-4251		16.97	INV 16065, PO 36767, LABELS, ELECTIONS
HERITAGE PRINTING, INC.	268290	04/24/98	100-492-4251		8.07	INV 16106, PO 36767, DISKETTES, ELECTIONS
BRAY'S A TO Z RENTAL	268281	04/15/98	100-492-4620		171.50	INV 01-043653-03, A#230374, TABLES/CHAIRS RE
BRAY'S A TO Z RENTAL	268282	04/13/98	100-492-4620		65.00	INV 01-043324-02, A#230374, CHAIRS/TABLES RE
BRAY'S A TO Z RENTAL	268283	04/15/98	100-492-4620		183.00	INV 01-043327-02, A#230374, TABLES/CHAIRS RE
BRAY'S A TO Z RENTAL	268284	04/16/98	100-492-4620		65.00	INV 01-043651-02, A#230374, TABLES/CHAIRS RE
UNIPRESS SOFTWARE	268294	04/14/98	100-492-4620		173.00	INV 48182, PO 37614, POWERTERM PLUS/MAINT, H
Total 492-ELECTIONS				\$	2,251.04	
495-CO AUDITOR						
DANKA INDUSTRIES, INC.	268193	04/23/98	100-495-3100	\$	19.95	INV 2636132, PO 37655, STAPLES FOR COPIER, A
OFFICE FURNITURE DISTRIBUTORS	268199	05/01/98	100-495-3100		25.75	INV 337820-1, PO 37924, PKCT FILES, AUDITOR
OFFICE FURNITURE DISTRIBUTORS	268200	05/05/98	100-495-3100		14.29	INV 337982-0, PO 37924, TTRAY SORTER, AUDITO
OFFICE FURNITURE DISTRIBUTORS	268201	05/01/98	100-495-3100		707.36	INV 337820-0, PO 37924, CREDIT #C-337820-0,
LOMA	268196	04/21/98	100-495-3900		8.95	APR 21, S & H ON PO #37602, AUDITOR
ALEXANDER HAMILTON INSTITUTE,	268197	04/28/98	100-495-3900		99.00	INV 18927996, PO 36814, A#6593495-1, PYROLL
TEJAS TELECOMM	267942	05/08/98	100-495-4211		100.00	INV T100211, 2-PHONE LINE CONNECTIONS, AUDIT
GTE SOUTHWEST	268326	04/22/98	100-495-4211		315.09	APR 98, 930-3141, AUDITOR
AT&T WIRELESS SERVICES	268527	03/21/98	100-495-4211		39.19	MAR 98, A#60827136, AUDITOR
AT&T WIRELESS SERVICES	268531	04/21/98	100-495-4211		9.48	APR 98, A#60827136, AUDITOR
GTE WIRELESS	268534	05/04/98	100-495-4211		40.42	MAY 98, 964-8286, AUDITOR
GTE WIRELESS	268543	04/28/98	100-495-4211		23.97	APR 98, 964-7854, AUDITOR
BESTLINE COMMUNICATIONS	268571	03/31/98	100-495-4211		97.36	MAR 98, A#6701, AUDITOR
BESTLINE COMMUNICATIONS	268572	04/30/98	100-495-4211		92.37	APR 98, A#6701, AUDITOR
MONICA LEFNER	268198	05/05/98	100-495-4231		22.04	APR 15-MAY 1, EXP REIMB, AUDITOR
MONICA LEFNER	268198	05/05/98	100-495-4232		28.47	APR 15-MAY 1, EXP REIMB, AUDITOR
PATTY LEYDA	268202	05/04/98	100-495-4232		14.95	MAY 1, EXP REIMB, AUDITOR
DAVID U. FLORES	268533	05/15/98	100-495-4232		113.30	APR 29-MAY 11, EXP REIMB, AUDITOR
dba HILL COUNTRY NEWS	268194	04/29/98	100-495-4310		147.00	APR 29, A#13 10373, MOWING CONTRACT, AUDITOR
dba HILL COUNTRY NEWS	268195	04/29/98	100-495-4310		147.00	APR 29, A#13 10373, SEAL CONT, AUDITOR
AUSTIN AMERICAN-STATESMAN	268573	04/05/98	100-495-4310		111.90	INV 42M401198M, A#088842600, AUDITOR
AUSTIN AMERICAN-STATESMAN	268574	04/05/98	100-495-4310		123.09	INV 42QH01398, A#088842600, AUDITOR
AUSTIN AMERICAN-STATESMAN	268575	04/19/98	100-495-4310		276.02	INV 48M706498, A#088842600, AUDITOR
AUSTIN AMERICAN-STATESMAN	268576	04/19/98	100-495-4310		276.02	INV 48M706598, A#088842600, AUDITOR
Total 495-CO AUDITOR				\$	2,852.97	
497-CO TREAS						
VIVIAN WOOD	268154	05/06/98	100-497-4232	\$	74.09	APR 13, EXP REIMB, TREAS
Total 497-CO TREAS				\$	74.09	
499-CO TAX ASSR/COLL						
OFFICE FURNITURE DISTRIBUTORS	268207	04/27/98	100-499-3100	\$	53.14	INV 337438-0, PO 37482, LESS CM 335707-2, TA
OFFICE FURNITURE DISTRIBUTORS	268208	04/28/98	100-499-3100		12.55	INV 337445-0, PO 37482, LESS CM 336610-0, TA
BESTLINE COMMUNICATIONS	268182	04/30/98	100-499-4211		36.22	APR 98, A#6707, TAX A/C
TARO	268206	03/31/98	100-499-4232		360.00	PO 37480, TRAINING "INTRO TO TX PROP TAX SYS
IKON OFFICE SOLUTIONS	268304	04/28/98	100-499-5750		667.29	INV 023765, PO 37609, CANON COPIER, TAX A/C
IKON OFFICE SOLUTIONS	268305	04/28/98	100-499-5750		667.29	INV 023753, PO 37608, CANON COPIER, TAX A/C

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Total 499-CO TAX ASSR/COLL				\$ 1,796.49	
503-INFORMATION SYSTEMS					
COMP USA, INC.	268251	04/29/98	100-503-3115	\$ 460.00	INV 521095488, PO 37794, 4MM DOS-2/HP 24GB D
COMP USA, INC.	268252	04/23/98	100-503-3115	130.00	INV 521095008, PO 37794, SONY 4MM 90M 2PK, I
BESTLINE COMMUNICATIONS	268106	01/31/98	100-503-4211	6.85	JAN 98, A#6714, IS
HEWLETT PACKARD	268253	04/20/98	100-503-4500	4,878.00	INV 2035A90, PO 37982, QTRLY MAINT FOR H60 F
Total 503-INFORMATION SYSTEMS				\$ 5,474.85	
509-WMSON CO BLDGS					
CINTAS CORPORATION	267898	02/27/98	100-509-3311	\$ 28.70	INV 086165096, UNIFORMS, MAINT
GTE SOUTHWEST	268340	04/22/98	100-509-4211	189.67	APR 98, 930-3139, MAINT
AMERICAN EXPRESS	268530	04/29/98	100-509-5750	661.89	APR 98, A#3785-203939-21003, PO 37845, MAINT
Total 509-WMSON CO BLDGS				\$ 880.26	
510-CO CTHOUSE					
LONE STAR GAS CO	268388	05/01/98	100-510-4430	\$ 20.80	APR 98, A#04-2-7405-0020-8, CTHSE
BRITTAIN PLUMBING	268176	02/24/98	100-510-4510	152.21	INV 16359, PO 37452, PVC, MAIN
BERRY HARDWARE CO	268214	05/05/98	100-510-4510	15.49	INV 2133915, PO 37449, ALUM SCOOP, MAIN
BERRY HARDWARE CO	268215	05/04/98	100-510-4510	4.36	INV 2133843, PO 37449, BX CVR/DUP BX, MAIN
BERRY HARDWARE CO	268216	05/01/98	100-510-4510	8.07	INV 2133800, PO 37449, SURE POP-SIDE STRIP,
BERRY HARDWARE CO	268221	04/29/98	100-510-4510	83.27	INV 2133675, PO 37449, SPADE/WD/LIQUID WRENC
GRAINGER	268224	04/28/98	100-510-4510	129.15	INV 053-267315-0, PO 37448, MANIFOLD GAUGE S
dba GEORGETOWN FIRE & SAFETY	268225	04/27/98	100-510-4510	47.50	INV 0118, PO 37422, FIRE EXTING RECHARGES, M
MARY LOIS ROE	267954	04/30/98	100-510-4999	4.23	MAR 23-APR 30, EXP REIMB, MAINT
BEST ACCESS SYSTEMS	268213	04/30/98	100-510-5790	155.73	INV 259494, PO 36028, TUB.D'BOLT LESS CORE,
Total 510-CO CTHOUSE				\$ 620.81	
511-HISTORICAL SOCIETY					
LONE STAR GAS CO	268387	05/01/98	100-511-4430	\$ 14.62	APR 98, A#04-2-7405-2030-2, HIST SOC
Total 511-HISTORICAL SOCIETY				\$ 14.62	
512-HEALTH DEPT 102 W. 3RD					
LONE STAR GAS CO	268389	05/01/98	100-512-4430	\$ 35.22	APR 98, A#04-2-7402-0370-1, HEALTH DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 35.22	
513-TAYLOR OFF BLDG					
HOPE LUMBER	268211	05/05/98	100-513-4510	\$ 115.50	INV 2133087, PO 37486, DOORS, MAIN
Total 513-TAYLOR OFF BLDG				\$ 115.50	
516-PINE ST ANNEX, GEO					
BERRY HARDWARE CO	268218	04/30/98	100-516-4510	\$ 4.38	INV 2133749, PO 37449, LIGHT BULBS, MAIN
Total 516-PINE ST ANNEX, GEO				\$ 4.38	

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<b>517-WMSON CO JAIL</b>					
LONE STAR GAS CO	268386	05/01/98	100-517-4430	\$ 1,011.20	APR 98, A#04-2-7405-0040-2, JAIL
BERRY HARDWARE CO	268222	04/28/98	100-517-4510	16.50	INV 2133632, PO 37449, STEELCOUP, MAIN
Total 517-WMSON CO JAIL				\$ 1,027.70	
<b>510-COURTS BLDG</b>					
LONE STAR GAS CO	268385	05/01/98	100-518-4430	\$ 60.46	APR 98, A#04-2-7405-0050-2, J/CENTER
BRITTAH PLUMBING	268178	04/07/98	100-518-4510	325.00	INV 16652, PO 37452, MATTS RELIEF VALVE, MAI
BERRY HARDWARE CO	268219	04/29/98	100-518-4510	10.98	INV 2133686, PO 37449, V BELT, MAIN
BERRY HARDWARE CO	268223	04/25/98	100-518-4510	1.69	INV 2133541, PO 37449, CLOROX, MAIN
Total 510-COURTS BLDG				\$ 398.13	
<b>522-HEALTH DEPT 303 MAIN ST</b>					
LONE STAR GAS CO	268382	05/01/98	100-522-4430	\$ 10.50	APR 98, A#04-2-7402-0390-1, H/DEPT ANNEX
Total 522-HEALTH DEPT 303 MAIN ST				\$ 10.50	
<b>528-SHERIFF'S GARAGE</b>					
LONE STAR GAS CO	268384	05/01/98	100-528-4430	\$ 10.50	APR 98, A#04-2-7402-1520-1, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 10.50	
<b>529-EMS STATION, 305 MLK, GEO</b>					
BERRY HARDWARE CO	268220	04/29/98	100-529-4510	\$ 11.99	INV 2133706, PO 37449, S HOOKS/DOOR SEAL, MA
Total 529-EMS STATION, 305 MLK, GEO				\$ 11.99	
<b>533-PRETRIAL SERV/OLD JAIL</b>					
LONE STAR GAS CO	268383	05/01/98	100-533-4430	\$ 11.01	APR 98, A#04-2-7402-0380-2, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 11.01	
<b>538-CENTRAL MAINT FACILITY</b>					
HOPE LUMBER	268211	05/05/98	100-538-4510	\$ 218.85	INV 2133087, PO 37486, DOORS, MAIN
BERRY HARDWARE CO	268217	04/30/98	100-538-4510	14.99	INV 2133741, PO 37449, FLOOR SWEEP W/HNDL, M
Total 538-CENTRAL MAINT FACILITY				\$ 233.84	
<b>540-EMS</b>					
MATRIX MEDICAL, INC.	268537	04/07/98	100-540-3200	\$ 2,111.66	INV 609059, PO 37520, MEDICAL SUPPLIES, EMS
ROY ROGERS OIL, INC.	268354	04/24/98	100-540-3301	446.96	APR 98, A#31013-00174, EMS
FUELMAN	268377	05/11/98	100-540-3301	445.50	INV 7010, A#2303050, MAY 4-10, EMS
FUELMAN	268378	05/04/98	100-540-3301	388.07	INV 6776, A#2303050, APR 27-MAY 3, EMS
CHEVRON USA, INC.	268379	04/29/98	100-540-3301	134.10	APR 98, A#709878-046-0, EMS
CHEVRON USA, INC.	268580	03/31/98	100-540-3301	240.53	MAR 98, A#709-878-046-0, EMS
GTE SOUTHWEST	268336	04/22/98	100-540-4211	306.92	APR 98, 930-0662, EMS
GTE SOUTHWEST	268341	04/22/98	100-540-4211	129.89	APR 98, 930-4420, EMS
AT&T WIRELESS SERVICES	268344	04/21/98	100-540-4211	569.11	APR 98, A#60146602, EMS
SOUTHWESTERN BELL	268345	04/21/98	100-540-4211	113.17	APR 98, 255-0855, EMS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHWESTERN BELL	268346	04/25/98	100-540-4211	69.97	APR 98, 246-2589, EMS
SOUTHWESTERN BELL	268347	04/23/98	100-540-4211	79.45	APR 98, 244-9207, EMS
SOUTHWESTERN BELL	268348	04/19/98	100-540-4211	77.02	APR 98, 918-9878, EMS
BESTLINE COMMUNICATIONS	268404	04/30/98	100-540-4211	38.06	APR 98, A#6737, EMS
SOUTHWESTERN BELL	268578	05/03/98	100-540-4211	96.79	MAY 98, 260-1029, EMS
dba RED DOOR ELECTRONICS	268375	04/03/98	100-540-4541	129.00	INV 11018, STROBE TUBE, EMS
dba RED DOOR ELECTRONICS	268532	10/31/97	100-540-4541	14.95	INV 10712, BULB, EMS
ON SITE SERVICES	268233	04/30/98	100-540-4999	140.00	INV 752, APR 98, DRUG SCREENINGS
dba RED DOOR ELECTRONICS	268376	04/03/98	100-540-5730	2,496.00	INV 11017, PO 37243, RADIOS/CELL PHONE/PWR S
Total 540-EMS				\$ 8,027.15	
545-MAINTENANCE DEPT SHOP					
MYTANA MANUFACTURING CO., INC.	267897	04/08/98	100-545-4510	\$ 1,672.20	INV 79366, PO 37613, M81 MACHINE W/125 FT, M
BRITAIN PLUMBING	268177	04/07/98	100-545-4510	477.83	INV 16653, PO 37452, SUMP PUMP/LABOR, MAIN
HOPE LUMBER	268212	05/04/98	100-545-4510	282.39	INV 2132987, PO 37784, LUMBER, MAIN
McINTIRES'S GARDEN CENTER, INC	268226	04/29/98	100-545-4510	285.30	INV 0585, PO 37790, BUSHES, MAIN
McINTIRES'S GARDEN CENTER, INC	268227	05/01/98	100-545-4510	12.50	INV 0603, PO 37790, TOP SOIL, MAIN
McINTIRES'S GARDEN CENTER, INC	268228	05/01/98	100-545-4510	23.84	INV 0600, PO 37790, TOP SOIL, MAIN
McINTIRES'S GARDEN CENTER, INC	268229	05/06/98	100-545-4510	124.75	INV 0619, PO 37790, 5 TREES, MAIN
Total 545-MAINTENANCE DEPT SHOP				\$ 2,878.81	
551-CONST PCT #1					
EAGLE OFFICE PRODUCTS	268230	04/24/98	100-551-3100	\$ 6.90	INV 54441, PO 37647, FAX PAPER, CONST#1
EAGLE OFFICE PRODUCTS	268231	04/27/98	100-551-3100	4.23	INV 54468, PO 37647, WASTEBASKET, CONST#1
SKAGGS PUBLIC SAFETY	268232	04/30/98	100-551-3311	55.98	INV 075361, PO 37757, SHIRTS, CONST#1
AMERICAN EXPRESS	268190	04/29/98	100-551-3321	10.90	APR 98, A#3785-297039-51006, CONST#1
BESTLINE COMMUNICATIONS	268410	04/30/98	100-551-4211	6.36	APR 98, A#6066, CONST#1
AMERICAN EXPRESS	268190	04/29/98	100-551-4232	2.25	APR 98, A#3785-297039-51006, CONST#1
AMERICAN EXPRESS	268190	04/29/98	100-551-4541	75.17	APR 98, A#3785-297039-51006, CONST#1
Total 551-CONST PCT #1				\$ 161.87	
552-CONST PCT #2					
GTE WIRELESS - AUSTIN	268414	05/06/98	100-552-4999	\$ 190.00	INV 026504, PO 37960, MOBILE PHONE & CHARGER
Total 552-CONST PCT #2				\$ 190.00	
553-CONST PCT #3					
SARMA COLLECTIONS, INC.	268082	04/25/98	100-553-4211	\$ 173.75	INV 04066546, A#1557V0006026, CONST#3
AT&T WIRELESS SERVICES	268343	05/06/98	100-553-4211	134.48	MAY 98, A#60453545, CONST#3
POSTMASTER	268549	05/15/98	100-553-4212	320.00	PO 38273, 10 ROLLS OF .32 STAMPS, CONST#3
"SUPER COMPUTERS"	268075	04/29/98	100-553-5750	845.00	INV 1001059, PO 37827, COMPUTER SYSTEM, CONS
Total 553-CONST PCT #3				\$ 1,473.23	
554-CONST PCT #4					
R & R UNIFORMS, INC.	267930	11/14/97	100-554-3311	\$ 55.90	INV 025-067168, PO 34331, UNIFORM, CONST#4
AMERICAN EXPRESS	268192	04/29/98	100-554-4212	13.85	APR 98, A#3785-203929-81008, CONST#4
G T DISTRIBUTORS, INC.	268255	04/23/98	100-554-5735	294.35	INV 89050, PO 37826, AMMUNITION, CONST#4

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 554-CONST PCT #4				\$ 364.18	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	267979	03/19/98	100-560-3100	\$ 55.69	INV 334629-0, PO 37014, OFFICE SUPPLIES, SHF
FUELMAN	267956	04/27/98	100-560-3301	971.70	INV 6400, A#2303190, APR 20-26, SHF
TEXACO REFINING AND MARKETING	268243	05/03/98	100-560-3301	514.58	INV 6103153752805, A#61-031-5375-2, SHF
FUELMAN	268369	05/04/98	100-560-3301	957.38	INV 6777, A#2303190, APR 27-MAY 3, SHF
G T DISTRIBUTORS, INC.	268016	04/30/98	100-560-3311	99.95	INV 89335, PO 37759, BODY ARMOR, SHF
HEB GROCERY STORE #237	267958	03/18/98	100-560-3321	4.75	INV 00857773, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	267959	03/24/98	100-560-3321	25.03	INV 00857846, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	267960	03/20/98	100-560-3321	49.00	INV 00857847, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	267961	04/08/98	100-560-3321	7.15	INV 00857875, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	267962	04/03/98	100-560-3321	67.86	INV 00857862, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	267963	04/07/98	100-560-3321	14.54	INV 00857870, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	267964	04/03/98	100-560-3321	4.99	INV 00857863, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	267965	04/16/98	100-560-3321	25.27	INV 00857886, A#1002757002, PHOTO LAB, SHF
HEB GROCERY STORE #237	267966	04/09/98	100-560-3321	12.02	INV 00867870, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	267967	04/08/98	100-560-3321	15.05	INV 00857874, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	267968	03/30/98	100-560-3321	5.23	INV 00857851, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	267987	12/10/97	100-560-3321	37.27	INV 00779795, A#10027537002, LAB PHOTOS, SHF
HEB GROCERY STORE #237	267988	12/17/97	100-560-3321	39.60	INV 00779816, A#10027537002, PHOTO LAB, SHF
NAL-MART #1303 (GEORGETOWN)	268007	05/04/98	100-560-3321	360.25	INV 5873855, PO 37889, FILM/BATTERIES, SHF
SARMA COLLECTIONS, INC.	267995	04/25/98	100-560-3530	27.00	INV 04066689, A#155720006040, SHF
GTE SOUTHWEST	268328	04/28/98	100-560-4211	28.16	APR 98, 869-1133, SHF
GTE SOUTHWEST	268329	04/28/98	100-560-4211	18.52	APR 98, 930-2230, SHF
GTE SOUTHWEST	268331	04/28/98	100-560-4211	41.67	APR 98, 930-4490, SHF
SOUTHWESTERN BELL	268335	04/25/98	100-560-4211	58.33	APR 98, 246-1155, SHF
SOUTHWESTERN BELL	268552	05/01/98	100-560-4211	30.98	MAY 98, 259-6487, SHF
SOUTHWESTERN BELL	268553	05/01/98	100-560-4211	191.85	MAY 98, 259-2634, SHF
BESTLINE COMMUNICATIONS	268559	04/30/98	100-560-4211	36.75	APR 98, A#6625, SHF
LDOS WORLDCOM	268560	04/28/98	100-560-4211	15.19	APR 98, A#679151, SHF
GTE WIRELESS	268581	05/10/98	100-560-4211	1,689.43	MAY 98, 008-2918, SHF
FEDERAL EXPRESS CORP	268012	04/14/98	100-560-4212	108.50	INV 4-504-00483, A#1913-2222-3, SHF
FEDERAL EXPRESS CORP	268244	04/24/98	100-560-4212	82.25	INV 4-509-84941, A#1913-2222-3, SHF
SHAWN NEWSON	268135	04/29/98	100-560-4231	29.96	APR 28, EXP REIMB, SHF
RICHARD ELLIOTT	268136	04/29/98	100-560-4231	23.88	APR 27, EXP REIMB, SHF
LINDA BUNTE	268151	05/01/98	100-560-4231	20.48	APR 30, EXP REIMB, SHF
RAY KOSCHEL	268577	04/30/98	100-560-4231	12.39	APR 28, EXP REIMB, SHF
LARA A. WHITLEY	268134	04/28/98	100-560-4232	73.91	APR 19-22, EXP REIMB, SHF
ROBIN FORD	268142	04/15/98	100-560-4232	129.90	MAR 22-27, EXP REIMB, SHF
ROBERT W. LOCK	268145	04/30/98	100-560-4232	41.97	APR 26, EXP REIMB, SHF
NORA MAXEV	268147	04/20/98	100-560-4232	47.54	APR 26-28, EXP REIMB, SHF
RANDY HENSLEY	268148	04/30/98	100-560-4232	52.42	APR 26-28, EXP REIMB, SHF
JEFF HARTWICK	268149	04/30/98	100-560-4232	45.20	APR 14-17, EXP REIMB, SHF
TEXAS I.A.I.	268416	05/13/98	100-560-4232	55.00	PO 38222, CONF REG FEE JUN 11-14, SGT ADAMS,
THE UNIVERSITY OF TEXAS AT AUS	268417	05/13/98	100-560-4232	100.00	PO 38221, CONF REG FEE JUN 11-12, SGTs WHITL
HOLIDAY INN - MIDLAND	268418	05/13/98	100-560-4232	271.20	PO 38220, ROOM RESV JUN 10-13, SGT ADAMS, SH
TEXAS ASSOC. OF COUNTIES	268025	04/23/98	100-560-4415	1,000.00	FEB 2, FILE #95-0095, DEDUCTIBLE, SHF
ON SITE SERVICES	268233	04/30/98	100-560-4705	35.00	INV 752, APR 98, DRUG SCREENINGS
AUSTIN AVE ANIMAL HOSPITAL	267998	05/01/98	100-560-4990	210.00	INV 3384, 3 HORSES BOARDED, SHF
AUSTIN AVE ANIMAL HOSPITAL	267999	04/17/98	100-560-4990	75.00	INV 2345, 2 BULL 1 HEIFER HOSPITALIZED, SHF

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THE FEED STORE	268008	03/03/98	100-560-4990	20.75	INV 9335, PO 37044, COASTAL, SHF
THE FEED STORE	268009	03/11/98	100-560-4990	38.50	INV 9399, PO 37044, COASTAL, SHF
THE FEED STORE	268010	03/23/98	100-560-4990	22.00	INV 9477, PO 37044, COASTAL, SHF
THE FEED STORE	268011	03/27/98	100-560-4990	28.25	INV 9521, PO 37044, COASTAL, SHF
THE FEED STORE	267989	04/03/98	100-560-4991	35.05	INV 9572, PO 37443, COASTAL/BREEDER CUBE, SH
THE FEED STORE	267990	04/15/98	100-560-4991	27.95	INV 9673, PO 37443, COASTAL HAY, SHF
THE FEED STORE	267991	04/08/98	100-560-4991	28.05	INV 9620, PO 37443, COASTAL, SHF
THE FEED STORE	267992	04/17/98	100-560-4991	107.50	INV 9696, PO 37443, LEADS/HALTERS, SHF
SIGNS UNLIMITED	267977	04/23/98	100-560-5711	300.00	INV 9781008, PO 37532, GRAPHICS PKGS, SHF
WAL-MART #1303 (GEORGETOWN)	268005	05/04/98	100-560-5720	327.78	INV 5873054, PO 37717, CAMERA/FLASH, SHF

Total 560-CO SHERIFF

\$ 3,755.62

562-DPS & ABC GEORGETOWN					
GTE SOUTHWEST	268327	04/28/98	100-562-4211	\$ 162.19	APR 98, 930-3115, DPS & ABC
GTE WIRELESS	268339	05/01/98	100-562-4211	8.27	MAY 98, 217-6053, DPS & ABC

Total 562-DPS & ABC GEORGETOWN

\$ 170.46

570-CO JAIL & LAW ENF					
AL KIRCHER	267899	05/02/98	100-570-1106	\$ 840.00	APR 27-MAY 2, JAIL MAGISTRATION, JAIL
OFFICE FURNITURE DISTRIBUTORS	267980	03/18/98	100-570-3100	260.86	INV 334495-0, PO 36926, OFFICE SUPPLIES, JAI
BOB BARKER COMPANY, INC.	267970	03/31/98	100-570-3315	1,514.00	INV 32448, PO 37299, BLANKETS, JAIL
ABL MANAGEMENT, INC.	267986	04/24/98	100-570-3315	6,227.04	INV 18652, APR 18-24, INMATE MEALS, JAIL
GEO HEALTHCARE SYSTEM, INC.	267969	04/08/98	100-570-3316	10,986.76	INV 97298/327567, ANGELA RAINES, SHF
AUSTIN RADIOLOGICAL ASSN	267972	02/27/98	100-570-3316	32.00	FEB 27, A#07 95500, NAKOTA BIBLE, JAIL
AUSTIN RADIOLOGICAL ASSN	267973	02/14/98	100-570-3316	41.00	FEB 14, A#07 95980, CHRIS WHITNEY, JAIL
AUSTIN RADIOLOGICAL ASSN	267974	03/06/98	100-570-3316	41.00	MAR 6, A#07 96558, JEREMY RILEY, JAIL
AUSTIN RADIOLOGICAL ASSN	267975	03/01/98	100-570-3316	32.00	MAR 1, A#07 96375, ANTHONY G. KOEHLER, JAIL
AUSTIN RADIOLOGICAL ASSN	267976	12/12/97	100-570-3316	139.00	DEC 12 1997, A#07 66043, WILLIAM FRYMIRE, JA
AMERICAN MEDICAL EQUIPMENT	267978	04/16/98	100-570-3316	10.00	APR 16, ETANK REFILL, JAIL
AUSTIN RADIOLOGICAL ASSN	267981	02/02/98	100-570-3316	41.00	FEB 2, A#07 95672, OMAR CERDA, JAIL
AUSTIN RADIOLOGICAL ASSN	267982	01/20/98	100-570-3316	32.00	JAN 20, A#07 95324, EDWARD MOJICA, JAIL
AUSTIN RADIOLOGICAL ASSN	267983	01/27/98	100-570-3316	36.00	JAN 27, A#07 95501, ERNEST MARTEL, JAIL
AUSTIN RADIOLOGICAL ASSN	267984	01/21/98	100-570-3316	29.00	JAN 21, A#07 95348, LEEMON MORGAN, JAIL
AUSTIN RADIOLOGICAL ASSN	267985	02/11/98	100-570-3316	35.00	FEB 11, A#07 95894, JASON DAVIS, JAIL
AUSTIN RADIOLOGICAL ASSN	267994	03/01/98	100-570-3316	41.00	MAR 1, A#07 96384, CHARLES ANDERSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	267996	04/23/98	100-570-3316	48.00	INV 97757/330733, CHRISTOPHER MONTOYA, JAIL
GEO HEALTHCARE SYSTEM, INC.	267997	04/23/98	100-570-3316	56.00	INV 97757/330741, CHRISTOPHER MONTOYA, JAIL
GEO HEALTHCARE SYSTEM, INC.	268002	04/17/98	100-570-3316	224.60	INV 97643/329958, JOSE A GUTIERREZ, JAIL
MOORE MEDICAL CORP.	268003	04/14/98	100-570-3316	862.56	INV 9687314, PO 37466, MEDICAL SUPPLIES, JAI
MOORE MEDICAL CORP.	268004	04/17/98	100-570-3316	92.49	INV 9700797, PO 37466, ARTHRITIS FORM, JAIL
MOORE MEDICAL CORP.	268006	04/14/98	100-570-3316	331.33	INV 9691215, PO 37701, MEDICAL SUPPLIES, JAI
GEO HEALTHCARE SYSTEM, INC.	268013	04/15/98	100-570-3316	266.00	INV 97582/329847, LARRY JONES, JAIL
GEO HEALTHCARE SYSTEM, INC.	268014	04/15/98	100-570-3316	2,601.00	INV 97582/329595, LARRY D JONES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	268017	03/30/98	100-570-3316	31.00	MAR 30, CT6-6718-1, AUSTIN RYDELL, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	268018	03/27/98	100-570-3316	31.00	MAR 27, CT6-6705-1, STEVEN GALBRAITH, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	268019	03/25/98	100-570-3316	31.00	MAR 25, CT6-6712-1, BRADLEY PEDIGO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	268020	03/27/98	100-570-3316	31.00	MAR 27, CT6-6715-1, TONIE FERNANDEZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	268021	03/26/98	100-570-3316	31.00	MAR 26, CT6-6720-1, ALAN HUGGINS, JAIL
AUSTIN RADIOLOGICAL ASSN	268026	02/21/98	100-570-3316	41.00	FEB 21, A#92 016038, TRINA GOMEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	268027	04/19/98	100-570-3316	29.00	INV 97659/330091, LARRY FLOWERS, JAIL

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GEO HEALTHCARE SYSTEM, INC.	268028	04/19/98	100-570-3316	115.20	INV 97659/330088, LARRY FLOWERS, JAIL
GEO HEALTHCARE SYSTEM, INC.	268029	03/07/98	100-570-3316	580.00	INV 94961/329403, JEREMY RILEY, JAIL
GUS'S CLINIC PHCY	268030	04/28/98	100-570-3316	1,194.45	APR 98, A#005710, JAIL
WAL-MART #1303 (GEORGETOWN)	268067	03/25/98	100-570-3316	220.52	INV 3507268, PO 37387, CREAMS/JEL, JAIL
VAUGHN MCWILLIAMS	268133	04/27/98	100-570-4231	9.12	APR 27, EXP REIMB, JAIL
DERRICK DUTTON	268146	04/29/98	100-570-4231	12.74	APR 28-29, EXP REIMB, JAIL
ALBERT CABRERA	268150	04/29/98	100-570-4231	92.93	APR 29-30, EXP REIMB, JAIL
CAPITAL GRAPHICS, INC.	268015	04/18/98	100-570-4350	314.10	INV 9800556, PO 37472, TRIAL DOCKET BOOKS, J
WILLO PRODUCTS	268001	04/29/98	100-570-5720	465.75	INV 9801083, PO 36440, PARACENTRIC KEYS, JAI
Total 570-CO JAIL & LAW ENF				\$ 28,049.45	
576-JUVENILE SERVICES					
NELSON CHILDRENS RTC	267936	03/31/98	100-576-3310	\$ 3,090.08	INV 5300171-0398, PO 37226, MAR 98, GABRIEL
MINOLTA CORPORATION	267912	04/16/98	100-576-4620	210.53	INV 8041636353, PO 35407, MAR 98, J/SERV
MINOLTA CORPORATION	267913	04/16/98	100-576-4620	235.25	INV 8041636354, PO 35406, MAR 98, J/SERV
MINOLTA CORPORATION	267914	04/16/98	100-576-4620	163.27	INV 8041636356, PO 35409, MAR 98, J/SERV
MINOLTA CORPORATION	267915	04/16/98	100-576-4620	72.80	INV 8041636357, PO 35408, MAR 98, J/SERV
COMMUNITY CORRECTIONS, INC.	267923	03/31/98	100-576-4992	1,040.00	INV 2824, PO 37169, CHRISTOPHER MOREHEAD, J/
WAL-MART #1303 (GEORGETOWN)	267934	04/08/98	100-576-4999	37.00	INV 3507443, PO 37206, 2-LINE PHONE, J/SERV
MIKESKA'S BAR-B-QUE, INC.	267941	04/26/98	100-576-4999	990.00	APR 25, CATERING FOR 200 VOLUNTEERS, J/SERV
TEXAS JUVENILE PROBATION COMM	268179	05/04/98	100-576-4999	582.13	MAY 4, GRANT #C-96-246, J/SERV
G T DISTRIBUTORS, INC.	267904	04/24/98	100-576-5750	193.85	INV 89104, PO 37834, SSCANNER/BELT/LEG IRONS
DELL COMPUTER CORP.	267907	04/16/98	100-576-5750	10,515.00	INV 154479471, PO 37662, COMPUTER SYSTEMS, J
B T MILLER OFFICE PRODUCTS	267925	03/26/98	100-576-5750	159.82	INV 43708380, PO 37368, WORKCENTER, J/SERV
B T MILLER OFFICE PRODUCTS	267926	04/10/98	100-576-5750	554.30	INV 45741801, PO 37368, 4DWR LGL FILE/CHAIR, J
B T MILLER OFFICE PRODUCTS	267927	03/27/98	100-576-5750	378.27	INV 43708410, PO 37368, PLAIN FAX PAPER, J/S
B T MILLER OFFICE PRODUCTS	267928	04/10/98	100-576-5750	694.14	INV 45741751, PO 37368, LGL FILE/BOOKCASE, J
B T MILLER OFFICE PRODUCTS	267929	04/03/98	100-576-5750	61.64	INV 45741761, PO 37368, BOOKCASE, J/SERV
Total 576-JUVENILE SERVICES				\$ 18,978.08	
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	268137	05/04/98	100-581-4211	\$ 75.92	APR 21, EXP REIMB, 9-1-1 COMM
BESTLINE COMMUNICATIONS	268185	04/30/98	100-581-4211	82.03	APR 98, A#6346, 911-COMM
MICHELLE VANHATTER	267948	05/01/98	100-581-4231	106.09	APR 27-29, EXP REIMB, 9-1-1 COMM
MELISSA POGUE	267949	05/01/98	100-581-4231	39.32	APR 21-29, EXP REIMB, 9-1-1 COMM
NANCY DUNLAP	268138	05/04/98	100-581-4232	20.78	APR 9, EXP REIMB, 9-1-1 COMM
Total 581-9-1-1 COMMUNICATIONS				\$ 324.14	
630-HEALTH DIST					
AT&T WIRELESS SERVICES	268342	05/06/98	100-630-4211	\$ 4.57	APR 98, A#60713807, HEALTH DIST
SOUTHWESTERN BELL	268350	04/21/98	100-630-4211	178.96	APR 98, 255-3278, HEALTH DIST
GTE SOUTHWEST	268351	05/01/98	100-630-4211	115.27	MAY 98, EAP-6710, HEALTH DIST
SOUTHWESTERN BELL	268352	04/25/98	100-630-4211	97.78	APR 98, 082-9578, HEALTH DIST
SOUTHWESTERN BELL	268353	05/01/98	100-630-4211	95.25	MAY 98, 259-8946, HEALTH DIST
BESTLINE COMMUNICATIONS	268407	04/30/98	100-630-4211	0.90	APR 98, A#6073, HEALTH DEPT
BESTLINE COMMUNICATIONS	268408	04/30/98	100-630-4211	50.12	APR 98, A#6069, HEALTH DEPT
BESTLINE COMMUNICATIONS	268409	04/30/98	100-630-4211	21.52	APR 98, A#6071, HEALTH DEPT
BESTLINE COMMUNICATIONS	268411	04/30/98	100-630-4211	84.73	APR 98, A#6741, HEALTH DEPT
LEANDER PHARMACY	268539	05/15/98	100-630-4905	921.65	APR 15, PMT FOR INDIGENTS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WAL-MART PHARMACY #10-0475	268540	05/15/98	100-630-4905	10.36	MAY 15, PMT FOR INDIGENTS
M & L PHARMACY	268541	05/15/98	100-630-4905	231.88	MAY 15, PMT FOR INDIGENTS
QUICK MESA PARK PHARMACY	268542	05/15/98	100-630-4905	1,457.86	APT 15, PMT FOR INDIGENTS
CENTEX PHARMACIES #7	268544	05/15/98	100-630-4905	3,205.28	MAY 15, PMT FOR INDIGENTS
THE MEDICINE SHOPPE	268545	05/15/98	100-630-4905	2,028.90	MAY 15, PMT FOR INDIGENTS
PFENNIG'S PRESCRIPTION	268546	05/15/98	100-630-4905	3,120.59	MAY 15, PMT FOR INDIGENTS

Total 630-HEALTH DIST

\$ 11,625.70

## 665-EXTENSION SERVICE

GTE SOUTHWEST	268332	04/22/98	100-665-4211	\$ 202.59	APR 98, 930-4400, EXT SERV
BESTLINE COMMUNICATIONS	268579	04/30/98	100-665-4211	39.47	APR 98, A#6726, EXT SERVICE
DANKA INDUSTRIES, INC.	267910	03/05/98	100-665-4500	16.50	INV 2281402, FEB 98, COPIER RENTAL, EXT SERV
DANKA INDUSTRIES, INC.	267911	03/05/98	100-665-4500	41.30	INV 2281398, A#0825595, CM#2126112, EXT SERV
NINOLTA CORPORATION	268048	04/16/98	100-665-4500	304.60	INV 8041636431, PO 36835, MAR 98, EXT SERV
CHEVRON USA, INC.	268242	04/29/98	100-665-4541	16.56	APR 98, A#789-878-040-5, EXT SERV
LIVESTOCK WEEKLY	268420	05/13/98	100-665-4999	25.00	PO 38213, SUBSCRIPTION TO LIVESTOCK WEEKLEY,

Total 665-EXTENSION SERVICE

\$ 726.02

## 699-CEDAR PARK ANNEX

PEDERNALES ELECTRIC COOP	268380	03/31/98	100-699-4430	\$ 2,857.56	MAR 98, A#1357-9487-00, CP ANNEX
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Total 699-CEDAR PARK ANNEX

\$ 2,857.56

Total Fund Expenditures

\$ 156,637.62

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 100-GENERAL FUND

\$ 156,637.62

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200					
STATE COMPTROLLER	268565	05/15/98	200-200-0000	\$ 5.20	APR 98 SALES TAX
Total 200				\$ 5.20	
210-UNIFIED SYSTEM					
ON SITE SERVICES	268233	04/30/98	200-210-2080	\$ 70.00	INV 752, APR 98, DRUG SCREENINGS
OFFICE FURNITURE DISTRIBUTORS	268117	04/24/98	200-210-3100	94.91	INV 337299-0, PO 37798, OFFICE SUPPLIES, URS
CASHWAY BUILDING MATERIALS	268096	04/22/98	200-210-3102	26.28	INV 031547, PO 37579, BOOT, URS
NEW PIG	268118	04/24/98	200-210-3102	82.52	INV 1895552-00, PO 37797, RESPIRATORS/CARTRI
BOBBY JENNINGS	268111	04/07/98	200-210-3301	5.04	INV 86914, PO 37545, OIL/FILTERS/COVER, URS
BOBBY JENNINGS	268113	04/29/98	200-210-3301	5.04	INV 88484, PO 37545, COVER/OIL, URS
TEXAS FUEL & ASPHALT	268130	04/28/98	200-210-3550	3,016.85	INV 40746, PO 37822 & 37821, ASPHALT, URS
TEXAS CRUSHED STONE CO	268121	04/28/98	200-210-3551	1,001.73	INV 717483, PO 37810, BASE, URS
TEXAS CRUSHED STONE CO	268122	04/29/98	200-210-3551	3,495.61	INV 717674, PO 37810, BASE, URS
TEXAS CRUSHED STONE CO	268123	04/30/98	200-210-3551	2,485.43	INV 717868, PO 37810, BASE, URS
TEXAS CRUSHED STONE CO	268124	04/30/98	200-210-3551	125.79	INV 717867, PO 37713, BASE, URS
TEXAS CRUSHED STONE CO	268125	04/28/98	200-210-3551	494.02	INV 717482, PO 37562, BASE URS
TEXAS CRUSHED STONE CO	268126	04/29/98	200-210-3551	373.98	INV 717673, PO 37713, BASE, URS
TRANSIT MIX	268131	04/15/98	200-210-3552	964.95	INV 4008469, PO 37563, CONCRETE, URS
FASTENAL COMPANY, INC.	268104	04/21/98	200-210-3553	19.26	INV ASTX23740, PO 37740, MISC HARDWARE, URS
TERRA INTERNATIONAL, INC.	268119	04/24/98	200-210-3554	3,762.00	INV 53260900, PO 37744, ROUNDUP, URS
CASHWAY BUILDING MATERIALS	268092	04/09/98	200-210-3599	29.90	INV 031067, PO 37579, 36" SURVEY STAKE, URS
CAMPBELL INDUSTRIES, INC.	268100	04/30/98	200-210-3599	390.00	INV 105749, PO 36286, SIGNS/BARRICADES RENTA
GRANGER LUMBER COMPANY	268101	04/30/98	200-210-3599	59.50	INV 2631, PO 37502, MISC, URS
STEEGER & BIZZELL, INC.	268300	04/28/98	200-210-4100	1,141.50	INV 004099, PROJ #13528, ANALYSIS DRAINAGE C
BESTLINE COMMUNICATIONS	268109	04/30/98	200-210-4211	53.40	APR 98, A#6724, URS
SPRINT	268547	05/04/98	200-210-4211	85.15	MAY 98, 793-2089, URS
GTE SOUTHWEST	268583	04/25/98	200-210-4211	284.44	PO 37731, INV AS25001, ANALOG ADAPTER, URS
LUCENT TECHNOLOGIES	268584	04/16/98	200-210-4211	10.60	INV 3190907472, A#0017-346-6434, APR 15-MAY
CITY OF AUSTIN UTILITIES	268311	04/24/98	200-210-4430	74.53	APR 98, A#1572-082502-01, URS
CITY OF AUSTIN UTILITIES	268312	04/24/98	200-210-4430	97.74	APR 98, A#1572-061562-01, URS
CHISHOLM TRAIL WATER SUPPLY CO	268313	04/28/98	200-210-4430	34.92	APR 98, A#50008071, URS
CITY OF GRANGER	268314	04/23/98	200-210-4430	61.82	APR 98, A#01-0620-1000, URS
CITY OF TAYLOR	268315	04/30/98	200-210-4430	24.00	APR 98, A#22-0160-01, URS
TUELECTRIC	268316	04/25/98	200-210-4430	71.05	APR 98, A#201-1891-99-9, URS
TUELECTRIC	268558	05/04/98	200-210-4430	116.76	MAY 98, A#4230793-99-6, URS
HOPKINS AUTO PARTS	268107	04/01/98	200-210-4540	0.96	INV 125375, PO 37543, MINI LAMP, URS
BOBBY JENNINGS	268109	04/03/98	200-210-4540	6.00	INV 86648, PO 37545, SHARPEN CHAIN, URS
BOBBY JENNINGS	268111	04/07/98	200-210-4540	6.21	INV 86914, PO 37545, OIL/FILTERS/COVER, URS
BOBBY JENNINGS	268112	04/24/98	200-210-4540	28.00	INV 88142, PO 37545, SHARPEN CHAINS, URS
BOBBY JENNINGS	268113	04/29/98	200-210-4540	6.00	INV 88484, PO 37545, COVER/OIL, URS
JEZEK AUTOMOTIVE SUPPLY	268115	04/27/98	200-210-4540	13.98	INV 101542, PO 37546, MISC, URS
JEZEK AUTOMOTIVE SUPPLY	268116	04/29/98	200-210-4540	9.00	INV 101653, PO 37546, DUST MASK, URS
COOPER EQUIPMENT CO	268091	04/28/98	200-210-4900	403.58	INV 15527, PO 000687L, RADIUS ARM/RETAINERS,
ARNOLD OIL COMPANY	268098	04/17/98	200-210-4900	55.91	INV 50-24947, PO 37573, OIL, URS
ARNOLD OIL COMPANY	268099	03/25/98	200-210-4900	218.92	INV 50-17732, PO 37082, LESS CM#50-02111-2,
DRAEGER MOTOR CO., INC	268105	04/29/98	200-210-4900	26.56	INV 31888, PO 37498, HOSE ASY-P, URS
DRAEGER MOTOR CO., INC	268106	04/29/98	200-210-4900	4.73	INV 31896, PO 37498, GASKET-EXH, URS
INTERSTATE BATTERY SYSTEM	268108	04/29/98	200-210-4900	252.80	INV 500945, PO 37544, BATTERIES, URS
BOBBY JENNINGS	268110	04/07/98	200-210-4900	0.63	INV 86885, PO 37545, TANK BUSHING, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JEZEK AUTOMOTIVE SUPPLY	268114	04/29/98	200-210-4900	6.12	INV 101641, PO 37546, HEX KEYS, URS
TAYLOR IRON-MACHINE WORKS, INC	268120	04/29/98	200-210-4900	71.90	INV 37770, PO 000706L, ANGLE IRON/EXP METAL,
TEXANA MACHINERY, INC.	268127	04/24/98	200-210-4900	150.77	INV CA27227, PO 37560, BAND KIT/DRUM, URS
TEXANA MACHINERY, INC.	268120	04/27/98	200-210-4900	117.93	INV CA27235, PO 000704L, HOSES/CLAMP/SPACER,
TEXANA MACHINERY, INC.	268129	04/27/98	200-210-4900	342.27	INV CA27214, PO 000688L, PACKING/HOSES/MFLR,
LONGHORN DISPOSAL-COMMERCIAL	268561	05/04/98	200-210-4991	70.22	INV 666-154379, A#560560 CF 0351734, MAY 98,
LONGHORN DISPOSAL-COMMERCIAL	268562	05/04/98	200-210-4991	315.00	INV 666-156967, A#560560 RF 1046617, MAY 98,
LONGHORN DISPOSAL-COMMERCIAL	268563	05/04/98	200-210-4991	334.00	INV 666-157038, A#560560 RF 1350235, PO 0006
WILLIAMSON CO LANDFILL	268564	05/01/98	200-210-4991	442.10	INV 686-002559, PO 37560, A#660555 WC 000027
CASHWAY BUILDING MATERIALS	268093	04/14/98	200-210-4999	7.18	INV 031253, PO 37579, PAINTBRUSH, URS
CASHWAY BUILDING MATERIALS	268094	04/16/98	200-210-4999	2.33	INV 031321, PO 37579, THREAD, URS
CASHWAY BUILDING MATERIALS	268097	04/24/98	200-210-4999	21.99	INV 031639, PO 37579, MISC, URS
FLORENCE HARDWARE	268102	04/28/98	200-210-4999	3.69	INV 042880020, PO 37499, MISC, URS
FASTENAL COMPANY, INC.	268103	04/23/98	200-210-4999	246.80	INV ASTX23827, PO 37740, 30" FAN, URS
CASHWAY BUILDING MATERIALS	268095	04/22/98	200-210-5000	21.59	INV 031548, PO 37579, WONDER BARS/TWINE, URS
HARLAN TONN	268419	05/13/98	200-210-5200	3,000.00	PO 38217, R.O.W. PURCHASE .8334 ACRES, URS
TEXAS DEPT. OF TRANSPORTATION	268550	05/14/98	200-210-5400	20,035.77	PO 38263, CR 129 @BRSHY CRK RELIEF, URS
HGAC	268132	03/26/98	200-210-5700	90,566.35	INV 7326, PO 36349, FORD 250/150/F-SPR DTY,
Total 210-UNIFIED SYSTEM				\$ 135,348.09	
211-R & B GEN FUND, R&B #1					
AT&T WIRELESS SERVICES	268324	04/21/98	200-211-4211	\$ 821.59	APR 98, A#60378965, URS
WILLIAMSON CO SUN, INC.	268054	05/19/98	200-211-4999	28.00	MAY 19, SUBSCRIPTION RENEWAL, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 849.59	
212-R & B GEN FUND, R&B #2					
BESTLINE COMMUNICATIONS	268203	04/30/98	200-212-4211	\$ 7.25	APR 98, A#6036, PCT#2
NICKEY LAWRENCE	268143	05/05/98	200-212-4231	53.63	APR 7-22, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 60.88	
213-R & B GEN FUND, R&B #3					
BESTLINE COMMUNICATIONS	268187	04/30/98	200-213-4211	\$ 11.95	APR 98, A#6721, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 11.95	
214-R & B GEN FUND, R&B #4					
DOROTHY FISCHER	267946	05/01/98	200-214-4231	\$ 48.43	APR 8-14, EXP REIMB, PCT#4
JERRY LEROY NEHEVEC	267947	05/01/98	200-214-4231	796.90	APR 98, EXP REIMB, PCT#4
WESTIN GALLERIA	268022	05/12/98	200-214-4232	291.00	PO 38200, ROOM RESV JUL 7-9, D/FISCHER, PCT#
KEEP TEXAS BEAUTIFUL	268023	05/12/98	200-214-4232	125.00	PO 38199, CONF REG FEE/D.FISCHER, JUL 8-9, P
TUELECTRIC	268303	05/04/98	200-214-4430	38.00	MAY 98, A#423-0824-99-9, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 1,299.33	
318					
DOYLE & BIRTIE RAMAGE	268535	08/08/96	200-318-1000	\$ 1.59	AUG 8, 1995 SUPPLEMENT #10, REISSUE CHECK, T
Total 318				\$ 1.59	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total Fund Expenditures				\$ 137,576.63	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 137,576.63	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
WEST PBLSHNG CO	268355	04/02/98	350-680-5758	\$ 121.50	INV 20384195, A#858-363-300, WEST'S FED PRAC
WEST PBLSHNG CO	268356	04/02/98	350-680-5758	25.65	INV 20447133, A#858-363-300, TX RLS CT, LAW
WEST PBLSHNG CO	268357	04/02/98	350-680-5758	142.50	INV 20462372, A#858-363-300, US CONGRESS NEW
WEST PBLSHNG CO	268358	04/06/98	350-680-5758	88.25	INV 20476152, A#858-363-300, AMER LAW REPORT
WEST PBLSHNG CO	268359	04/07/98	350-680-5758	40.50	INV 20521832, A#858-363-300, FED REP 3D VOL9
WEST PBLSHNG CO	268360	04/07/98	350-680-5758	40.50	INV 20530806, A#858-363-300, FED SUPP VOL 98
WEST PBLSHNG CO	268361	04/09/98	350-680-5758	89.25	INV 20762738, A#858-363-300, AMER JUIS 2D, L
WEST PBLSHNG CO	268362	04/09/98	350-680-5758	158.50	INV 120762738, A#858-363-300, USCA-GEN INDEX
WEST PBLSHNG CO	268363	04/10/98	350-680-5758	134.00	INV 20770543, A#858-363-300, CJS VOL 47A, LA
WEST PBLSHNG CO	268364	04/08/98	350-680-5758	87.00	INV 20780374, A#858-363-300, TX RULES ANNO, L
WEST PBLSHNG CO	268365	04/14/98	350-680-5758	72.25	INV 20972444, A#858-363-300, AMER LAW REPORT
WEST PBLSHNG CO	268366	04/14/98	350-680-5758	40.50	INV 20999218, A#858-363-300, FED SUPP VOL 98
WEST PBLSHNG CO	268367	04/15/98	350-680-5758	40.50	INV 21059665, A#858-363-300, FED REP 3D VOL,
WEST PBLSHNG CO	268368	04/16/98	350-680-5758	248.00	INV 21095142, A#858-363-300, AMER LAW REPORT
WEST PBLSHNG CO	268390	03/31/98	350-680-5758	12.00	INV 20334192, A#885-630-514, TX PR V14, LAW
WEST PBLSHNG CO	268391	04/02/98	350-680-5758	40.40	INV 20367951, A#885-630-514, TX LAWFINDER, L
WEST PBLSHNG CO	268392	04/02/98	350-680-5758	25.65	INV 20448516, A#885-630-514, TX RLS CT, LAW
WEST PBLSHNG CO	268393	04/03/98	350-680-5758	41.60	INV 20466391, A#885-630-514, TX EVID CTRM, L
WEST PBLSHNG CO	268394	04/06/98	350-680-5758	22.75	INV 20484149, A#885-630-514, TX PR V11 2D, L
WEST PBLSHNG CO	268395	04/06/98	350-680-5758	30.00	INV 20489706, A#885-630-514, TX PRAC VOL 1&2
WEST PBLSHNG CO	268396	04/06/98	350-680-5758	58.75	INV 20566885, A#885-630-514, TX PRAC VOL 40-
WEST PBLSHNG CO	268397	04/08/98	350-680-5758	39.75	INV 20597585, A#885-630-514, TX PRAC VOL 17&
WEST PBLSHNG CO	268398	04/07/98	350-680-5758	48.75	INV 20612363, A#885-630-514, TX PRAC V35&35,
WEST PBLSHNG CO	268399	04/08/98	350-680-5758	32.75	INV 20619914, A#885-630-514, TX PRAC VOL 21&
WEST PBLSHNG CO	268400	04/08/98	350-680-5758	90.75	INV 20781450, A#885-630-514, TX RULES AND 19
WEST PBLSHNG CO	268401	04/17/98	350-680-5758	57.00	INV 21177169, A#885-630-514, TX CASES V956-9
WEST PBLSHNG CO	268402	04/17/98	350-680-5758	57.00	INV 21176524, A#858-363-300, TX CASES 956-95
WEST PBLSHNG CO	268422	03/31/98	350-680-5758	12.00	INV 20333794, A#738-985-028, TX PR V14, LAW
WEST PBLSHNG CO	268423	04/02/98	350-680-5758	40.40	INV 20367493, A#738-985-028, TX LAWFINDER, L
WEST PBLSHNG CO	268424	04/02/98	350-680-5758	20.45	INV 20377524, A#738-985-028, TX RLS CT, LAW
WEST PBLSHNG CO	268426	04/02/98	350-680-5758	25.65	INV 20445605, A#738-985-028, TX RLS CT, LAW
WEST PBLSHNG CO	268427	04/03/98	350-680-5758	41.60	INV 20465601, A#738-985-028, TX EVID CTRM, L
WEST PBLSHNG CO	268428	04/06/98	350-680-5758	22.75	INV 20483751, A#738-985-028, TX PR V11, LAW
WEST PBLSHNG CO	268429	04/06/98	350-680-5758	58.75	INV 20566421, A#738-985-028, TX PRAC VOL 40-
WEST PBLSHNG CO	268430	04/08/98	350-680-5758	39.75	INV 20597113, A#738-985-028, TX PRAC VOL 17&
WEST PBLSHNG CO	268431	04/07/98	350-680-5758	48.75	INV 20611864, A#738-985-028, TX PRAC V35&36,
WEST PBLSHNG CO	268432	04/08/98	350-680-5758	32.75	INV 20619486, A#738-985-028, TX PRAC VOL 21&
WEST PBLSHNG CO	268433	04/08/98	350-680-5758	81.75	INV 20638618, A#738-985-028, TX JURISPRUDENC
WEST PBLSHNG CO	268434	04/08/98	350-680-5758	90.75	INV 20779505, A#738-985-028, TX RULES ANNO,
WEST PBLSHNG CO	268435	04/17/98	350-680-5758	57.00	INV 21176011, A#738-985-028, TX CASES 956-95
WEST PBLSHNG CO	268570	04/06/98	350-680-5758	30.00	INV 20489014, A#738-985-028, TX PRAC VOL 1&2
Total 680-LAW LIBRARY				\$ 2,488.40	
Total Fund Expenditures				\$ 2,488.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 2,488.40	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
375-ELECTIONS SERVICES CONTRACT					
CONP USA, INC.	268248	04/30/98	375-375-5750	\$ 400.00	INV 521095612, PO 37263, DESKJET PRINTER/CAB
Total 375-ELECTIONS SERVICES CONTRACT				\$ 400.00	
Total Fund Expenditures				\$ 400.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 375-ELECTIONS SERVICES CONTRACT FUND				\$ 400.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
TEXAS STATE LIBRARY	268209	03/31/98	385-385-4620	\$ 1,370.21	MAR 98, INV MR58, PO 35044, C/CLK
LANDATA TECHNOLOGIES, INC.	268210	04/30/98	385-385-4955	12,402.10	INV 019165, OFFICIAL PUBLIC RECORDS, C/CLK
TEXAS SOUTHWESTERN CATTLE RAIS	268307	03/24/98	385-385-4999	13.50	MAR 24, LAW OF TX MANUAL, C/CLK
Total 385-CO CLK RECORDS				\$ 13,785.81	
Total Fund Expenditures				\$ 13,785.81	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 13,785.81	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200					
STATE COMPTROLLER	268582	04/30/98	399-208-3500	\$ 8,706.39	MONTH ENDING 04/30/98, CIVIL FEES/COURT COST
STATE COMPTROLLER	268057	04/30/98	399-208-9000	1,787.50	MONTH ENDING 04/30/98, LICENSES & DECLARATIO
Total 200				\$ 10,493.89	
Total Fund Expenditures				\$ 10,493.89	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 10,493.89	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL CCA/CONCEPT	267955	04/02/98	503-500-4142	\$ 336,036.00	MAR 98, INMATE BILLING, TX
Total 500-STATE JAIL				\$ 336,036.00	
Total Fund Expenditures				\$ 336,036.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 336,036.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
DOYLE & BIRTIE RAMAGE	268535	08/08/96	600-311-1000	\$ 5.98	AUG 8, 1995 SUPPLEMENT #10, REISSUE CHECK, T
Total 311				\$ 5.98	
Total Fund Expenditures				\$ 5.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 5.98	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
695					
BROWN, MCCARROLL, SHEETS	268081	04/30/98	701-695-5000	\$ 3,164.90	APR 30, PROFESSIONAL SERVICES, DJ
Total 695				\$ 3,164.90	
Total Fund Expenditures				\$ 3,164.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 3,164.90	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
705-COUNTY ROAD 272					
BAKER-RICKLEN & ASSOC., INC.	268090	04/27/98	702-705-4100	\$ 14,267.40	INV 13639, PROJ #711-503-13 CR 272, PHS 3 PR
Total 705-COUNTY ROAD 272				\$ 14,267.40	
Total Fund Expenditures				\$ 14,267.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 14,267.40	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
EAGLE OFFICE PRODUCTS	268275	04/15/98	885-886-3100	\$ 22.09	INV 54241, PO 37410, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	268276	04/17/98	885-886-3100	36.69	INV 54295, PO 37410, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	268277	04/24/98	885-886-3100	12.75	INV 54399, PO 37410, OFFICE SUPPLIES, BENEFIT
EAGLE OFFICE PRODUCTS	268278	04/27/98	885-886-3100	23.59	INV 54463, PO 37410, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	268279	04/29/98	885-886-3100	90.47	INV 54495, PO 37410, DATA CRTDG, BENEFITS
LEONARD'S TRAINING PROGRAM, IN	267945	05/11/98	885-886-4232	520.00	PO 38188, WORKERS COMP TRAINING , JUN 22-26,
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 705.59	
Total Fund Expenditures				\$ 705.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 705.59	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
PAUL A. WOOD	268141	05/01/98	901-901-3000	\$ 20.15	APR 10-24, EXP REIMB, VICT ASSIST
AIRTOUCH PAGING (PAC TEL)	268309	05/01/98	901-901-3000	53.15	INW H4208132199805, A#H4-208132, VICT ASSIST
GTE WIRELESS	268523	05/10/98	901-901-3000	30.51	MAY 98, 008-6698, VICT ASSIST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 103.81	
Total Fund Expenditures				\$ 103.81	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 103.81	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
BESTLINE COMMUNICATIONS	268205	04/30/98	902-902-4211	\$ 11.60	APR 98, A#6735, 911 ADD
CITY OF GEORGETOWN	268061	04/04/98	902-902-5750	327.00	MAY 4, ADDRESSING PROJECT EQUIPMENT, 9-1-1 A
Total 902-911 ADDRESSING 97-98				\$ 338.60	
Total Fund Expenditures				\$ 338.60	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 338.60	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
906-JJAEF-TJPC-U-98-246					
JUAN J. RIVERA, JR.	267951	04/30/98	906-906-3000	\$ 18.14	APR 20-21, EXP REIMB, J/SERV
JUAN J. RIVERA, JR.	268173	04/30/98	906-906-3000	223.16	APR 98, EXP REIMB, J/SERV
Total 906-JJAEF-TJPC-U-98-246				\$ 241.30	
Total Fund Expenditures				\$ 241.30	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 906-JJAEF-TJPC-U-98-246				\$ 241.30	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
B T MILLER OFFICE PRODUCTS	267902	04/28/98	923-923-3000	\$ 34.75	INV 45877642, PO 37840, STAMP, J/SERV
B T MILLER OFFICE PRODUCTS	267903	04/25/98	923-923-3000	566.11	INV 43741870, PO 37840, OFFICE SUPPLIES, J/S
EAGLE OFFICE PRODUCTS	267909	04/24/98	923-923-3000	201.87	INV 54420, PO 37839, OFFICE SUPPLIES, J/SERV
EAGLE OFFICE PRODUCTS	267917	04/13/98	923-923-3000	81.21	INV 54212, PO 37634, HEADSET, J/SERV
ABL MANAGEMENT, INC.	267919	04/17/98	923-923-3306	975.44	INV 18649, PO 37633, APR 11-17, STUDENT MEAL
ABL MANAGEMENT, INC.	267920	04/24/98	923-923-3306	1,020.65	INV 18651, PO 37633, APR 18-24, STUDENT MEAL
CORRECTIONAL SECURITY SERVICES	267922	03/31/98	923-923-3317	1,772.25	MAR 31, PO 37178, MONITORING SERVICE, MAR 98
WAL-MART #1303 (GEORGETOWN)	267935	04/09/98	923-923-3317	240.64	INV 3507463, PO 37411, SUPPLIES, J/SERV
PHARMICHEM LABORATORIES, INC.	267937	03/31/98	923-923-3317	930.75	INV 146355, PO 37177, ROUTINE SCREENING, J/S
LUCIA B. OHNEMUS	268166	04/30/98	923-923-4231	22.78	APR 98, EXP REIMB, J/SERV
ALLEN BIJOU	267950	04/21/98	923-923-4231	20.71	APR 20-21, EXP REIMB, J/SERV
CHRISTINE LEE	267952	03/30/98	923-923-4231	12.60	MAR 26-30, EXP REIMB, J/SERV
MIKE TRUSSELL	268156	04/29/98	923-923-4231	406.79	APR 4-29, EXP REIMB, J/SERVB
CRAIG KOTZ	268157	04/30/98	923-923-4231	305.06	APR 98, EXP REIMB, J/SERV
LOUIS LAVES-NEBB	268158	04/30/98	923-923-4231	239.32	APR 2-30, EXP REIMB, J/SERV
LUCIA B. OHNEMUS	268159	03/31/98	923-923-4231	9.52	MAR 98, EXP REIMB, J/SERV
STELLA TIETZ	268160	04/29/98	923-923-4231	125.32	APR 12-29, EXP REIMB, J/SERV
LINDA BLOOMQUIST	268161	04/29/98	923-923-4231	53.76	APR 98, EXP REIMB, J/SERV
LUIA C. LERMA	268162	04/30/98	923-923-4231	19.60	APR 3-30, EXP REIMB, J/SERV
LOIS J. LEONARD	268163	04/29/98	923-923-4231	47.04	APR 3-29, EXP REIMB, J/SERV
ANNA FARREN	268164	04/30/98	923-923-4231	161.56	APR 98, EXP REIMB, J/SERV
GAIL BALDAUF	268165	04/27/98	923-923-4231	52.92	APR 1-27, EXP REIMB, J/SERV
LUCIA B. OHNEMUS	268166	04/30/98	923-923-4231	35.00	APR 98, EXP REIMB, J/SERV
A.C. BERRY, JR.	268167	04/10/98	923-923-4231	80.36	APR 1-10, EXP REIMB, J/SERV
RHONDA COX	268168	04/30/98	923-923-4231	101.64	APR 98, EXP REIMB, J/SERV
CARRIE PFISTER	268169	04/30/98	923-923-4231	104.72	APR 98, EXP REIMB, J/SERVB
CHRISTINE LEE	268170	04/29/98	923-923-4231	156.46	APR 1-29, EXP REIMB, J/SERV
JACI SAMUELSON	268171	04/30/98	923-923-4231	169.40	APR 98, EXP REIMB, J/SERV
MICHAEL POTTER	268174	04/30/98	923-923-4231	30.52	APR 98, EXP REIMB, J/SERV
KURT HUNDL	268175	04/30/98	923-923-4231	333.45	APR 98, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 8,312.20	
Total Fund Expenditures				\$ 8,312.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 8,312.20	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
JOHN D. KING, ED.D. PSYCHOLOGI	267905	04/27/98	925-925-3317	\$ 425.00	APR 11, PSYCHOLOGICAL ASSESS, H.MALANDRUCOLO
JOHN D. KING, ED.D. PSYCHOLOGI	267906	04/27/98	925-925-3317	425.00	APR 14, PSYCHOLOGICAL ASSESS, ALIZABETH CRID
JOHN HOLBERT	267916	04/16/98	925-925-3317	100.00	PO 37185, MAR 9-APR 6, DANIEL LOPEZ, J/SERV
FEDERAL EXPRESS CORP	267938	04/23/98	925-925-4212	9.25	INV 4-499-74471, A#1517-7052-5, J/SERV
FEDERAL EXPRESS CORP	267939	04/16/98	925-925-4212	8.00	INV 4-492-53398, A#1517-7052-5, J/SERV
SOLUTIONS 2000, INC.	267921	04/13/98	925-925-4232	85.00	INV 3403, PO 36899, TRAINING, APR 2-3, KURT
MARLA BURNS	268155	05/02/98	925-925-4350	39.40	APR 2-MAY 2, EXP REIMB, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 1,091.65	
Total Fund Expenditures				\$ 1,091.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 1,091.65	

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

929-CHALLENGE GRANT '97-98/TJPC-C-98-246					
PHYSICIAN'S CENTER	267908	04/23/98	929-929-4000	\$ 68.00	INV 67068, APR 23, JACOB WATERS, J/SERV
PAUL T. DABNEY, D.D.S.	267933	04/23/98	929-929-4000	40.00	APR 23, JACOB WATERS, EVALUATION/BITENING X-
Total 929-CHALLENGE GRANT '97-98/TJPC-C-98-246				\$ 108.00	
Total Fund Expenditures				\$ 108.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 929-CHALLENGE GRANT/TJPC-C-98-246				\$ 108.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
HARLA BURNS	268155	05/02/98	934-934-3000	\$ 91.50	APR 2-MAY 2, EXP REIMB, J/SERV
LITTLE CAESAR'S PIZZA	268548	05/15/98	934-934-3000	275.00	PO 38274, PIZZAS FOR CADETS & SUPT. GRAD CER
Total 934-JUV JUST ALT EDUC PROG				\$ 366.50	
Total Fund Expenditures				\$ 366.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 366.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
FAYETTE COUNTY AUDITOR	268241	05/04/98	946-946-1100	\$ 2,433.08	MAY 4, SALARY & FRINGE BENEFITS, R.BLIESE, T
FAYETTE COUNTY AUDITOR	268241	05/04/98	946-946-2010	186.13	MAY 4, SALARY & FRINGE BENEFITS, R.BLIESE, T
FAYETTE COUNTY AUDITOR	268241	05/04/98	946-946-2020	189.54	MAY 4, SALARY & FRINGE BENEFITS, R.BLIESE, T
FAYETTE COUNTY AUDITOR	268241	05/04/98	946-946-2030	5.00	MAY 4, SALARY & FRINGE BENEFITS, R.BLIESE, T
FAYETTE COUNTY AUDITOR	268241	05/04/98	946-946-2050	121.65	MAY 4, SALARY & FRINGE BENEFITS, R.BLIESE, T
FAYETTE COUNTY AUDITOR	268241	05/04/98	946-946-2060	4.87	MAY 4, SALARY & FRINGE BENEFITS, R.BLIESE, T
AT&T	268065	03/03/98	946-946-3000	301.27	MAR 98, A#019 170 1712 001, TASK FORCE
AT&T	268066	04/03/98	946-946-3000	450.01	APR 98, A#019-170-1712-001, TASK FORCE
DANA GRAHAM	268295	05/04/98	946-946-3000	120.00	INV 980001, APR 17 & 24, CLEANING SERVC, TAS
GTE WIRELESS	268322	05/01/98	946-946-3000	165.10	MAY 98, 964-9485, TASK FORCE
SPRINT	268325	05/04/98	946-946-3000	479.92	MAY 98, 759-1000, TASK FORCE
GTE WIRELESS	268337	05/04/98	946-946-3000	288.10	MAY 98, 217-3726, TASK FORCE
GTE WIRELESS	268338	02/10/98	946-946-3000	5.72	FEB 98, 461-0198, TASK FORCE
AT&T	268349	04/28/98	946-946-3000	125.97	APR 98, 995-0833, TASK FORCE
AT&T	268554	05/03/98	946-946-3000	365.72	APR 98, A#020-108-5406-001, TASK FORCE
GTE WIRELESS	268555	05/07/98	946-946-3000	186.79	MAY 98, 217-3727, TASK FORCE
GTE WIRELESS	268556	05/10/98	946-946-3000	208.04	MAY 98, 461-5324, TASK FORCE
GTE WIRELESS	268557	05/10/98	946-946-3000	5.36	MAY 98, 461-0198, TASK FORCE
RETLAW GREENE	268152	05/05/98	946-946-4231	26.78	APR 29-30, EXP REIMB, TASK FORCE
GLENN GRAHAM	268153	05/05/98	946-946-4231	106.22	APR 29, EXP REIMB, TASK FORCE
GLENN GRAHAM	268180	05/01/98	946-946-4231	247.28	APR 9-29, EXP REIMB, TASK FORCE
SAUL MINEROFF ELECTRONICS INC.	268240	04/09/98	946-946-5750	2,958.65	INV 16481, PD 37290, MOD RECORDER VS 1, TASK
Total 946-CARADA TASK FORCE 97-98				\$ 8,981.20	
Total Fund Expenditures				\$ 8,981.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 8,981.20	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
				-----	
				-----	
TOTAL Cash Required, ALL FUNDS				\$ 695,105.48	

*approved 5-19-98*  
*John C. Daefler*

AGENDA ITEM # 4

May 19, 1998

\*

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

Moved: Commissioner Hays

Seconded: Commissioner Mehevec

Motion: To note in minutes off right-of-way work on County Road 420 @ County Road 424 clean up intersection on **Anita Balusek** property and note the following utility requests:

**City of Cedar Park** road cut County Road 181 (E. New Hope Dr.);

**Central Telephone Company of Texas** right-of-way County Road 233;

**Southwestern Bell Telephone** County Road 180 bore, cut and right-of-way and road cut Cornerwood Dr. near Racine Tr. (Woods of Brushy Creek).

Vote: Motion carried 4 - 0

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To note in minutes off right-of-way work on County Road 420 @ County Road 424 clean up intersection on **Anita Balusek** property; clean part of channel adjacent to bridge on **Marvin Bachmeyer** property and to note the following utility requests:

**City of Cedar Park** road cut County Road 181 (E. New Hope Dr.);

**Central Telephone Company of Texas** right-of-way County Road 233;

**Southwestern Bell Telephone** County Road 180 bore, cut and right-of-way and road cut Cornerwood Dr. near Racine Tr. (Woods of Brushy Creek).

Vote: Motion carried 4 - 0

< Clerk copy here >

May 19, 1998

UNIFIED ROAD SYSTEM  
OFF RIGHT-OF-WAY WORK

1. CR 420 @ CR 424 - Permission to clean up intersection adjacent to and on the property of Anita Balusek.(Pct. 4-JM)
2. CR 450 - Clean part of channel adjacent to Bridge on property of Marvin Bachmeyer.