

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGMay 26, 1998

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 26th 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:

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

AGENDA ITEM # 1May 26, 1998

Hear any interested person and consider forming the next agenda or adding items to today's agenda.

No one addressed the court under this agenda item.

AGENDA ITEM # 2May 26, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Mehevec

Motion: To approve the minutes of the meeting of May 19, 1998.

Vote: Motion carried 4 - 0 with Judge Doerfler abstaining from the vote.

AGENDA ITEM # 3May 26, 1998

Hear 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 Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$421,098.00 in computer print-out of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
JARRELL I.S.D.	268919	04/30/98	100-200-2000	\$ 6,137.04	APR 25-30, TAX DISBURSEMENT, TAX A/C
DONAHUE CREEK WSD	268920	04/30/98	100-200-2000	31.32	APR 25-30, TAX DISBURSEMENT, TAX A/C
CITY OF HUTTO	268921	04/30/98	100-200-2000	423.18	APR 25-30, TAX DISBURSEMENT, TAX A/C
THRALL ISD	268922	04/30/98	100-200-2000	8,184.96	APR 25-30, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO EMER DIST #1	268923	04/30/98	100-200-2000	1,070.83	APR 25-30, TAX DISBURSEMENT, TAX A/C
CITY OF THRALL	268924	04/30/98	100-200-2000	555.81	APR 25-30, TAX DISBURSEMENT, TAX A/C
CITY OF WEIR	268925	04/30/98	100-200-2000	59.90	APR 25-30, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO FIRE DIST #2	268926	04/30/98	100-200-2000	466.13	APR 25-30, TAX DISBURSEMENT, TAX A/C
CITY OF GRANGER	268927	04/30/98	100-200-2000	1,072.61	APR 25-30, TAX DISBURSEMENT, TAX A/C
HUTTO I.S.D.	268928	04/30/98	100-200-2000	6,264.83	APR 25-30, TAX DISBURSEMENT, TAX A/C
CEC	268929	04/30/98	100-200-2000	787.22	APR 25-30, TAX DISBURSEMENT, TAX A/C
COUPLAND ISD	268930	04/30/98	100-200-2000	1,992.28	APR 25-30, TAX DISBURSEMENT, TAX A/C
DONAHUE CREEK WSD	269123	05/08/98	100-200-2000	7.61	MAY 1-8, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO EMER DIST #1	269124	05/08/98	100-200-2000	56.53	MAY 1-8, TAX DISBURSEMENT, TAX A/C
CITY OF THRALL	269125	05/08/98	100-200-2000	120.69	MAY 1-8, TAX DISBURSEMENT, TAX A/C
CITY OF WEIR	269126	05/08/98	100-200-2000	62.85	MAY 1-8, TAX DISBURSEMENT, TAX A/C
CITY OF GRANGER	269127	05/08/98	100-200-2000	412.34	MAY 1-8, TAX DISBURSEMENT, TAX A/C
CEC	269128	05/08/98	100-200-2000	10.26	MAY 1-8, TAX DISBURSEMENT, TAX A/C
COUPLAND ISD	269129	05/08/98	100-200-2000	131.37	MAY 1-8, TAX DISBURSEMENT, TAX A/C
MCREARY, VESELKA, BRAGG	268931	04/30/98	100-200-3500	5,154.33	APR 25-30, TAX DISBURSEMENT, TAX A/C
TEXAS ALCOHOL BEVERAGE COMMISS	268932	04/30/98	100-200-4000	2,198.50	APR 25-30, TAX DISBURSEMENT, TAX A/C
CARL S. RUMBERG	268624	05/01/98	100-200-5000	39.77	1997 SUPPLEMENT #5, TAX A/C
JOHN E & PATRICIA T DIMBY	268625	05/01/98	100-200-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
CARL E & HELEN D BENNETT	268626	05/01/98	100-200-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
GOLDONI E & RUTH E FLACK	268627	05/01/98	100-200-5000	62.63	1997 SUPPLEMENT #5, TAX A/C
ROBERT BURROW	268628	05/01/98	100-200-5000	19.98	1997 SUPPLEMENT #5, TAX A/C
THE PRAIRIE CO.	268629	05/01/98	100-200-5000	2,853.30	1997 SUPPLEMENT #5, TAX A/C
MERCURY ELECTRIC INC.	268630	05/01/98	100-200-5000	36.94	1997 SUPPLEMENT #5, TAX A/C
VIDEO STATION TVS INC.	268631	05/01/98	100-200-5000	69.20	1997 SUPPLEMENT #5, TAX A/C
KGL CORPORATION	268632	05/01/98	100-200-5000	26.39	1997 SUPPLEMENT #5, TAX A/C
AUSTIN TOOL & GRINDING INC.	268633	05/01/98	100-200-5000	34.86	1997 SUPPLEMENT #5, TAX A/C
TNT DISTRIBUTORS INC.	268634	05/01/98	100-200-5000	111.87	1997 SUPPLEMENT #5, TAX A/C
FOOD MART	268635	05/01/98	100-200-5000	222.25	1997 SUPPLEMENT #5, TAX A/C
GUADALUPE R. PEREZ	268636	05/01/98	100-200-5000	10.13	1997 SUPPLEMENT #5, TAX A/C
AUSTIN CHILDRENS ACADEMY	268637	05/01/98	100-200-5000	62.71	1996 SUPPLEMENT #15 & 1997 SUPPLEMENT #5, TA
TAX STRATEGIES AMERICA INC.	268638	05/01/98	100-200-5000	50.28	1997 SUPPLEMENT #5, TAX A/C
K & K BEVERAGE CO. INC.	268639	05/01/98	100-200-5000	16.61	1997 SUPPLEMENT #5, TAX A/C
BOBBY CASTLE CONSTRUCTION	268640	05/01/98	100-200-5000	52.94	1997 SUPPLEMENT #5, TAX A/C
SANTA RAY INC.	268641	05/01/98	100-200-5000	45.16	1997 SUPPLEMENT #5, TAX A/C
AMOCO FABRICS & FIBERS CO.	268642	05/01/98	100-200-5000	5.00	1997 SUPPLEMENT #5, TAX A/C
PHILLY GRILL INC.	268651	05/01/98	100-200-5000	43.83	1997 SUPPLEMENT #5, TAX A/C
ALCO STANDARD CORP.	268652	05/01/98	100-200-5000	128.29	1997 SUPPLEMENT #5, TAX A/C
HAL JOHN INC.	268653	05/01/98	100-200-5000	34.60	1997 SUPPLEMENT #5, TAX A/C
ALCO STANDARD CORP.	268655	05/01/98	100-200-5000	28.04	1997 SUPPLEMENT #5, TAX A/C
GTE MOBILE COMM SRVC CORP	268656	05/01/98	100-200-5000	173.00	1997 SUPPLEMENT #5, TAX A/C
INGRAM APPLIANCE	268657	05/01/98	100-200-5000	52.94	1997 SUPPLEMENT #5, TAX A/C
HURRICANE OFFICE SUPPLY	268658	05/01/98	100-200-5000	89.48	1997 SUPPLEMENT #5, TAX A/C
ROBERT S. PATTERSON III	268659	05/01/98	100-200-5000	38.71	1997 SUPPLEMENT #5, TAX A/C
RICHARD C WINNINGHAM	268660	05/01/98	100-200-5000	127.67	1997 SUPPLEMENT #5, TAX A/C
ROBIN C. HALL &	268661	05/01/98	100-200-5000	113.99	1997 SUPPLEMENT #5, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SHANNON LANCE JURANEK	268662	05/01/98	100-208-5000	177.47	1997 SUPPLEMENT #5, TAX A/C
CHARLES R & VIOLA R CLARK	268663	05/01/98	100-208-5000	86.84	1997 SUPPLEMENT #5, TAX A/C
CECILIE RAU	268664	05/01/98	100-208-5000	339.18	1997 SUPPLEMENT #5, TAX A/C
E.B. WILSON JR.	268665	05/01/98	100-208-5000	177.47	1997 SUPPLEMENT #5, TAX A/C
MIKE & DONNA SHAW	268666	05/01/98	100-208-5000	177.47	1997 SUPPLEMENT #5, TAX A/C
RONALD E & KIMBERLY J SLADEK	268667	05/01/98	100-208-5000	177.47	1997 SUPPLEMENT #5, TAX A/C
EDMOND S. TATE JR.	268669	05/01/98	100-208-5000	60.70	1997 SUPPLEMENT #5, TAX A/C
WILLIAM T & BETTY M. SMITH SR.	268670	05/01/98	100-208-5000	268.84	1997 SUPPLEMENT #5, TAX A/C
JUANITA POLDRACK	268671	05/01/98	100-208-5000	86.84	1997 SUPPLEMENT #5, TAX A/C
EDWARD T. ROZNOVAK	268672	05/01/98	100-208-5000	86.84	1997 SUPPLEMENT #5, TAX A/C
JEFF & CINDY SHAW	268673	05/01/98	100-208-5000	177.47	1997 SUPPLEMENT #5, TAX A/C
HOWARD & BONNIE MACHU	268674	05/01/98	100-208-5000	177.46	1997 SUPPLEMENT #5, TAX A/C
DOROTHY M. WALTHER	268675	05/01/98	100-208-5000	85.88	1997 SUPPLEMENT #5, TAX A/C
KENNETH E & VOLANDA G YANCEY J	268676	05/01/98	100-208-5000	104.39	1997 SUPPLEMENT #5, TAX A/C
ISEDELL A. EILERS	268677	05/01/98	100-208-5000	123.93	1997 SUPPLEMENT #5, TAX A/C
LARRY L & NILMA I ROBERTS	268678	05/01/98	100-208-5000	9.13	1997 SUPPLEMENT #5, TAX A/C
JOHN A. WARREN	268679	05/01/98	100-208-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
HARRY D & VIRGINIA SCOFIELD	268680	05/01/98	100-208-5000	70.88	1997 SUPPLEMENT #5, TAX A/C
DAVID A & LAURA L VANSOEST	268681	05/01/98	100-208-5000	207.00	1997 SUPPLEMENT #5, TAX A/C
ALTON BRADBANT	268682	05/01/98	100-208-5000	46.22	1997 SUPPLEMENT #5, TAX A/C
GEORGETOWN RAIL EQUIPMENT CO.	268904	04/30/98	100-208-5000	115.36	APR 27-30, PROPERTY TAX REFUND, TAX A/C
CECILIO & ISABEL REYES	268905	04/30/98	100-208-5000	63.82	APR 27-30, PROPERTY TAX REFUND, TAX A/C
BENEFICIAL TEXAS, INC.	268906	04/30/98	100-208-5000	99.74	APR 27-30, PROPERTY TAX REFUND, TAX A/C
KATHRYN M. HUDSON	268907	04/30/98	100-208-5000	58.62	APR 27-30, PROPERTY TAX REFUND, TAX A/C
LLARENTE NAVARRETTE	268908	04/30/98	100-208-5000	24.19	APR 27-30, PROPERTY TAX REFUND, TAX A/C
PETER V. STOLL OR	268909	04/30/98	100-208-5000	5.92	APR 27-30, PROPERTY TAX REFUND, TAX A/C
BUFFINGTON HOMES, INC.	268910	04/30/98	100-208-5000	85.68	APR 27-30, PROPERTY TAX REFUND, TAX A/C
JOE D. PARK	268911	04/30/98	100-208-5000	23.35	APR 27-30, PROPERTY TAX REFUND, TAX A/C
RAY HENDREN, CHAPTER 13 TRUSTE	268912	04/30/98	100-208-5000	24.95	APR 27-30, PROPERTY TAX REFUND, TAX A/C
BUFFINGTON HOMES, INC.	268913	04/30/98	100-208-5000	888.64	APR 27-30, PROPERTY TAX REFUND, TAX A/C
RAUL OCHOA	268914	04/30/98	100-208-5000	6.50	APR 27-30, PROPERTY TAX REFUND, TAX A/C
MELBA COMAN	268915	04/30/98	100-208-5000	14.84	APR 27-30, PROPERTY TAX REFUND, TAX A/C
ALAMO TITLE COMPANY	268916	04/30/98	100-208-5000	201.00	APR 27-30, PROPERTY TAX REFUND, TAX A/C
NORWEST ELECTRONIC TAX SERVICE	268918	04/30/98	100-208-5000	257.83	APR 27-30, PROPERTY TAX REFUND, TAX A/C
LEGACY HOMES	268933	04/30/98	100-208-5000	65.30	APR 27-30, PROPERTY TAX REFUND, TAX A/C
THE ASSOCIATES	268934	04/30/98	100-208-5000	6.14	APR 27-30, PROPERTY TAX REFUND, TAX A/C
NATIONS BANC MORTGAGE	268935	04/30/98	100-208-5000	35.44	APR 27-30, PROPERTY TAX REFUND, TAX A/C
SEASON'S MORTGAGE GROUP	268936	04/30/98	100-208-5000	314.41	APR 27-30, PROPERTY TAX REFUND, TAX A/C
NORWEST MORTGAGE	268937	04/30/98	100-208-5000	64.88	APR 27-30, PROPERTY TAX REFUND, TAX A/C
FLEET MORTGAGE GROUP	268938	04/30/98	100-208-5000	99.60	APR 27-30, PROPERTY TAX REFUND, TAX A/C
CURTIS LIGHTLE	268939	04/30/98	100-208-5000	23.54	APR 27-30, PROPERTY TAX REFUND, TAX A/C
STAN OR BETTY VACEK	268940	04/30/98	100-208-5000	27.24	APR 27-30, PROPERTY TAX REFUND, TAX A/C
NORMAN KARTZ	269007	05/05/98	100-208-5000	44.40	1997 SUPPLEMENT #5, TAX A/C
KERNIT SAKENITZ	269008	05/05/98	100-208-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
ERIC V. & FRIEDA T. ANDERSON	269009	05/05/98	100-208-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
MARGIE F. VANCEK	269010	05/05/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
HERSCHEL & DOROTHY HILL	269011	05/05/98	100-208-5000	14.11	1997 SUPPLEMENT #5, TAX A/C
KATHLEEN & ROBERT M. RUSHING	269012	05/05/98	100-208-5000	10.90	1997 SUPPLEMENT #5, TAX A/C
ODIS & JULIA HILL	269013	05/05/98	100-208-5000	6.94	1997 SUPPLEMENT #5, TAX A/C
DONALD AUGUST & PAULINE K. KOV	269014	05/05/98	100-208-5000	7.66	1997 SUPPLEMENT #5, TAX A/C
STEVEN GUJARDO	269015	05/05/98	100-208-5000	20.92	1997 SUPPLEMENT #5, TAX A/C
JOHN GILLIGAN	269016	05/05/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ARLENE KRUSE	269017	05/05/98	100-200-5000	85.00	1997 SUPPLEMENT 05 & 1996 SUPPLEMENT #15, TA
GLADYS M. TIEMANN	269018	05/05/98	100-200-5000	85.00	1997 SUPPLEMENT 05 & 1996 SUPPLEMENT #15, TA
MARY SAUL	269019	05/05/98	100-200-5000	85.00	1997 SUPPLEMENT 05 & 1996 SUPPLEMENT #15, TA
IVEN JOHN MARLIEN ESTATE	269020	05/05/98	100-200-5000	85.00	1997 SUPPLEMENT 05 & 1996 SUPPLEMENT #15, TA
RHODA GREEN	269021	05/05/98	100-200-5000	85.00	1997 SUPPLEMENT 05 & 1996 SUPPLEMENT 15, TAX
FRANCES E. CARLSON	269022	05/05/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
LILLIE BESS BOWLING	269023	05/05/98	100-200-5000	85.00	1997 SUPPLEMENT 05 & 1996 SUPPLEMENT #15, TA
HENRY C. NARD	269024	05/05/98	100-200-5000	14.24	1997 SUPPLEMENT 05, TAX A/C
MARY HENDRIX	269025	05/05/98	100-200-5000	44.40	1997 SUPPLEMENT 05, TAX A/C
MARJORIE L. BROWN	269026	05/05/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
LEROY L. & DELORES C. KUDALA	269027	05/05/98	100-200-5000	44.40	1997 SUPPLEMENT 05, TAX A/C
LEON EUGENE SLAGLE	269028	05/05/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
DAN G. CERVENKA	269029	05/05/98	100-200-5000	7.79	1997 SUPPLEMENT 05, TAX A/C
JAMES A. & MARY ELLEN UNSTATTO	269030	05/05/98	100-200-5000	193.00	1997 SUPPLEMENT 05, TAX A/C
BETTY JANE GRINN	269031	05/05/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
LILLIE FAYE SEFCIK	269032	05/05/98	100-200-5000	44.40	1997 SUPPLEMENT 05, TAX A/C
RUTH GILBERT	269033	05/05/98	100-200-5000	40.40	1997 SUPPLEMENT 05, TAX A/C
TOMMY H. FORD	269034	05/05/98	100-200-5000	11.93	1997 SUPPLEMENT 05, TAX A/C
JOYCE J. SAKENITZ	269035	05/05/98	100-200-5000	16.18	1997 SUPPLEMENT 05, TAX A/C
WALTER SCHMIDT	269036	05/05/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
BILL SELLERS	269037	05/05/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
JOYLENE DOSS	269038	05/05/98	100-200-5000	16.18	1997 SUPPLEMENT 05, TAX A/C
CHARLES MESLEY GANTT	269039	05/05/98	100-200-5000	54.69	1997 SUPPLEMENT 05, TAX A/C
RUSSELL KINNINGHAM	269040	05/05/98	100-200-5000	250.01	1997 SUPPLEMENT 05, TAX A/C
RON R. & MARY DOLORES GARLICK	269041	05/05/98	100-200-5000	249.99	1997 SUPPLEMENT 05, TAX A/C
BRIAN M. & ANITA R. SECOR	269042	05/05/98	100-200-5000	250.01	1997 SUPPLEMENT 05, TAX A/C
BILLY JOE GIBSON	269043	05/05/98	100-200-5000	252.99	1997 SUPPLEMENT 05, TAX A/C
TERRY L. & LYNN M. CRADDOCK	269044	05/05/98	100-200-5000	250.01	1997 SUPPLEMENT 05, TAX A/C
TINY RUTH CAIN	269045	05/05/98	100-200-5000	112.00	1997 SUPPLEMENT 05, TAX A/C
MARVIN F. & IOLA D. STRUM	269046	05/05/98	100-200-5000	112.81	1997 SUPPLEMENT 05, TAX A/C
NORMA J. BEARDEN	269047	05/05/98	100-200-5000	85.00	1997 SUPPLEMENT 05 & 1996 SUPPLEMENT #15, TA
THERESA M. MONTGOMERY	269048	05/05/98	100-200-5000	112.82	1997 SUPPLEMENT 05, TAX A/C
INGEBORG AMAYA	269049	05/05/98	100-200-5000	250.00	1997 SUPPLEMENT 05, TAX A/C
RAY A. & CYNTHIA PRAESSEL	269050	05/05/98	100-200-5000	250.01	1997 SUPPLEMENT 05, TAX A/C
C. ERNEST LAWRENCE	269051	05/05/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
BETTY SUE HOLMSTROM	269052	05/05/98	100-200-5000	112.81	1997 SUPPLEMENT 05, TAX A/C
VADA HYMAN	269053	05/05/98	100-200-5000	20.68	1997 SUPPLEMENT 05, TAX A/C
LEE A. & EMILY A. NORDAN	269054	05/05/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
R. WILLIAM SCHMID, JR.	269055	05/05/98	100-200-5000	15.81	1997 SUPPLEMENT 05, TAX A/C
CAT HOLLOW ASSOC. LTD. PTHRS	269056	05/05/98	100-200-5000	927.65	1997 SUPPLEMENT 05, TAX A/C
CAT HOLLOW ASSOC. LTD. PTHRS	269057	05/05/98	100-200-5000	43.99	1997 SUPPLEMENT 05, TAX A/C
CAT HOLLOW ASSOC. LTD. PTHRS	269058	05/05/98	100-200-5000	676.07	1997 SUPPLEMENT 05, TAX A/C
KEYSTONE-AUSTIN PROP HOLDING	269059	05/05/98	100-200-5000	207.42	1997 SUPPLEMENT 05, TAX A/C
KEYSTONE-AUSTIN PROP HOLDING	269060	05/05/98	100-200-5000	107.61	1997 SUPPLEMENT 05, TAX A/C
JEANNE S. UNSTATTO	269061	05/05/98	100-200-5000	6.55	1997 SUPPLEMENT 05, TAX A/C
MARVIN E. & MARGARET ELLIOTT	269062	05/05/98	100-200-5000	21.17	1997 SUPPLEMENT 05, TAX A/C
RUSSELL FAMILY TRUST	269063	05/05/98	100-200-5000	41.52	1997 SUPPLEMENT 05, TAX A/C
LEROY & TONNI G. FENSTERMAKER	269064	05/05/98	100-200-5000	23.85	1997 SUPPLEMENT 05, TAX A/C
ALBERT L., ELSA A. & ROONEY A.	269065	05/05/98	100-200-5000	19.50	1997 SUPPLEMENT 05, TAX A/C
VIRGINIA JOAN KOHO	269066	05/05/98	100-200-5000	17.15	1997 SUPPLEMENT 05, TAX A/C
CLYDE F. SKRHAK	269067	05/05/98	100-200-5000	10.34	1997 SUPPLEMENT 05, TAX A/C
ADOLPH A. & VERNA M. GRIEGER	269068	05/05/98	100-200-5000	15.90	1997 SUPPLEMENT 05, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
RAYMOND E. RANDIG	269069	05/05/98	100-200-5000	19.46	1997 SUPPLEMENT #5, TAX A/C
WALLACE J & ANN BRUECKNER TRUS	269070	05/05/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MARY RAESZ DUGGER	269071	05/05/98	100-200-5000	45.90	1997 SUPPLEMENT #5, TAX A/C
JOANNE C. ROBERTS	269072	05/05/98	100-200-5000	44.40	1997 SUPPLEMENT #5, TAX A/C
NELVIN J. STEPHENS ESTATE	269075	05/05/98	100-200-5000	45.90	1997 SUPPLEMENT #5, TAX A/C
ARTHUR LEE & PHYLLIS G. PARISH	269076	05/05/98	100-200-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
KENNETH R. & BETTY J. CHARLTON	269077	05/05/98	100-200-5000	52.68	1997 SUPPLEMENT #5, TAX A/C
RANDY & JULIE PRINTZ &	269078	05/11/98	100-200-5000	10.95	1997 SUPPLEMENT #5, TAX A/C
CARRIE H. MARTINEZ	269079	05/11/98	100-200-5000	17.51	1997 SUPPLEMENT #5, TAX A/C
CATHRYN A. LANDRITH	269080	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
THEODORE A. & JAN F. TETREAU	269081	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
BONITA STRONG	269082	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
RICHARD C. & JANET L. GALBRETH	269083	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
JUNE LOESSBERG	269084	05/11/98	100-200-5000	44.40	1997 SUPPLEMENT #5, TAX A/C
LLOYD A. SHERWOOD	269085	05/11/98	100-200-5000	12.04	1997 SUPPLEMENT #5, TAX A/C
WILLIAM G. & DONNIE M. BURTON	269086	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
DORIS WARNER	269115	05/02/98	100-200-5000	17.96	MAY 1-2, PROPERTY TAX REFUND, TAX A/C
SAH GABRIEL MANAGEMENT	269116	05/02/98	100-200-5000	72.77	MAY 2, EXP REIMB, TAX A/C
FLEET MORTGAGE CO.	269117	05/02/98	100-200-5000	452.46	MAY 1-2, PROPERTY TAX REFUND, TAX A/C
SUN CITY TITLE	269118	05/02/98	100-200-5000	37.88	MAY 1-2, PROPERTY TAX REFUND, TAX A/C
RICE'S CROSSING GIN	269119	05/02/98	100-200-5000	3,578.61	MAY 1-2, PROPERTY TAX REFUND, TAX A/C
TERRANCE OR VONDA CARTER	269120	05/02/98	100-200-5000	92.56	MAY 1-2, PROPERTY TAX REFUND, TAX A/C
COUNTRYWIDE FUNDING CORP.	269121	05/02/98	100-200-5000	241.39	MAY 1-2, PROPERTY TAX REFUND, TAX A/C
GARY NEAL PRUETT	269122	05/02/98	100-200-5000	9.55	MAY 1-2, PROPERTY TAX REFUND, TAX A/C
AUSTIN OXYGEN CO., INC.	269144	04/22/98	100-200-5000	26.00	INV 163210, OXYGEN, ENS
WILLIAM M. GIBSON	269271	05/11/98	100-200-5000	6.56	1997 SUPPLEMENT #5, TAX A/C
DOROTHY R. BELL	269272	05/11/98	100-200-5000	85.08	1996 SUPPLEMENT #15 & 1997 SUPPLEMENT #5, TA
NATHAN HODGE	269273	05/11/98	100-200-5000	17.76	1997 SUPPLEMENT #5, TAX A/C
ED & ALBERTA H. NESTHOUSE	269274	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
DALE ANDERSON	269275	05/11/98	100-200-5000	23.35	1997 SUPPLEMENT #5, TAX A/C
BARRY B. & LINDA C. THIERING	269276	05/11/98	100-200-5000	19.71	1997 SUPPLEMENT #5, TAX A/C
RICHARD E. & NANCY B. JOHNSON	269277	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
J. RICHARD DICK	269278	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
BETTY JOAN LEFFEL	269279	05/11/98	100-200-5000	19.22	1997 SUPPLEMENT #5, TAX A/C
GLORIA G. EVANS	269280	05/11/98	100-200-5000	8.52	1997 SUPPLEMENT #5, TAX A/C
SANDRA M. DIETZEN	269281	05/11/98	100-200-5000	14.11	1997 SUPPLEMENT #5, TAX A/C
ANTTI & KARRINA HAIKOLA	269282	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
PAUL L. & SHIRLEY L. WOODS	269283	05/11/98	100-200-5000	9.49	1997 SUPPLEMENT #5, TAX A/C
MARY M. FREY	269284	05/11/98	100-200-5000	40.68	1996 SUPPLEMENT #15, TAX A/C
FRANK T. & ANNA K. RHODES	269285	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
F.D. & MERNA N. HOAGE	269286	05/11/98	100-200-5000	19.10	1997 SUPPLEMENT #5, TAX A/C
MIGUEL Z. LOPEZ	269287	05/11/98	100-200-5000	21.04	1997 SUPPLEMENT #5, TAX A/C
VICKIE J. & DAVID L. CRANE	269288	05/11/98	100-200-5000	10.36	1997 SUPPLEMENT #5, TAX A/C
ANDERSON FAMILY TRUST U/A	269289	05/11/98	100-200-5000	26.00	1997 SUPPLEMENT #5, TAX A/C
LOWELL W. LIEDECKE	269290	05/11/98	100-200-5000	10.85	1997 SUPPLEMENT #5, TAX A/C
FAYE S. KIRCHOFF	269293	05/11/98	100-200-5000	20.67	1997 SUPPLEMENT #5, TAX A/C
GEORGE J. & JULIA B. BRAUNSCHE	269420	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
EUGENE A. & PATRICIA A. FORGE	269421	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
COLIN R. & BARBARA J. BURGERT	269422	05/11/98	100-200-5000	12.04	1997 SUPPLEMENT #5, TAX A/C
MARY JANE ELLIS	269423	05/11/98	100-200-5000	44.40	1997 SUPPLEMENT #5, TAX A/C
MARGARET E. MATHEWS	269424	05/11/98	100-200-5000	23.11	1997 SUPPLEMENT #5, TAX A/C
LOUIS BENAVIDES, JR.	269425	05/11/98	100-200-5000	16.06	1997 SUPPLEMENT #5, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NEWTON CARLISLE KING, JR.	269426	05/11/98	100-200-5000	48.86	1997 SUPPLEMENT 05, TAX A/C
HERMAN H. WILLIAMS	269427	05/11/98	100-200-5000	14.47	1997 SUPPLEMENT 05, TAX A/C
OSCAR H. BLONDQUIST	269428	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT 05, TAX A/C
RICHARD D. FAIRCHILD	269429	05/11/98	100-200-5000	7.54	1997 SUPPLEMENT 05, TAX A/C
ANTHONY & JEAN PERES	269430	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
NELVIN D. & GERALDINE SPRIGGS	269431	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
HERTHA & JESSE GONZALES	269432	05/11/98	100-200-5000	16.30	1997 SUPPLEMENT 05, TAX A/C
OLIVER J. & MADALYN J. GIRVIN	269433	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
ADOLPH & AURORA PARICIO	269434	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
GRACE E. STARK	269435	05/11/98	100-200-5000	6.33	1997 SUPPLEMENT 05, TAX A/C
ARLENE S. ZIMMERMAN	269436	05/11/98	100-200-5000	12.29	1997 SUPPLEMENT 05, TAX A/C
ARTHUR A. & DANA L. SMITH	269437	05/11/98	100-200-5000	45.90	1997 SUPPLEMENT 05, TAX A/C
JOSEPH J. JUCHNIEWICZ	269438	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT 05, TAX A/C
DAVID BROSTAD	269439	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT 05, TAX A/C
DOROTHY E. JAMES	269440	05/11/98	100-200-5000	19.46	1997 SUPPLEMENT 05, TAX A/C
DORIS J. CLARK	269441	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
GEORGE D. & LORRAINE J. BOWEN	269442	05/11/98	100-200-5000	15.45	1997 SUPPLEMENT 05, TAX A/C
MARIAH L. & JOHN B. LATCHFORD	269443	05/11/98	100-200-5000	6.81	1997 SUPPLEMENT 05, TAX A/C
LEROY A. & LUCILLE V. BRESSLER	269444	05/11/98	100-200-5000	16.90	1997 SUPPLEMENT 05, TAX A/C
IRA & JOANN STATON	269456	05/05/98	100-200-5000	12.05	1997 SUPPLEMENT 05, TAX A/C
LEON H & CARLENE HAMCOCK	269457	05/11/98	100-200-5000	18.28	1997 SUPPLEMENT 05, TAX A/C
C R & KATHARINE J DANDY	269458	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT 05, TAX A/C
JOSEF & ANNA ADAM	269459	05/11/98	100-200-5000	16.91	1997 SUPPLEMENT 05, TAX A/C
JOHN C & ERIKA M HUGHES JR.	269460	05/11/98	100-200-5000	13.87	1997 SUPPLEMENT 05, TAX A/C
ANNA HERNIG	269461	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
JOAN R & MARK R FLYNN	269462	05/11/98	100-200-5000	10.10	1997 SUPPLEMENT 05, TAX A/C
ROBERT A & LORETTA H GIER	269463	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
MENTOR A & MARY J NIEBE	269464	05/11/98	100-200-5000	22.13	1997 SUPPLEMENT 05, TAX A/C
MATTY BARRETT REMFRO &	269465	05/11/98	100-200-5000	25.34	1997 SUPPLEMENT 05, TAX A/C
CLARENCE A & HELEN P SCHULTZ	269466	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
VICTOR C NEILERS	269467	05/11/98	100-200-5000	11.07	1997 SUPPLEMENT 05, TAX A/C
WILLIAM H MILLER	269468	05/11/98	100-200-5000	21.78	1997 SUPPLEMENT 05, TAX A/C
STEPHEN S & BRENDA S LUNDY	269469	05/11/98	100-200-5000	363.97	1997 SUPPLEMENT 05, TAX A/C
GLORIA KING TIDWELL	269470	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
PAUL H & ELAINE A THOMPSON	269471	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
JIMMY H & INAGENE JONES	269472	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
MARY L OLSON	269473	05/11/98	100-200-5000	9.86	1997 SUPPLEMENT 05, TAX A/C
JEAN L ALKIRE	269474	05/11/98	100-200-5000	12.04	1997 SUPPLEMENT 05, TAX A/C
ROBERT C FOXWORTH	269475	05/11/98	100-200-5000	12.89	1997 SUPPLEMENT 05, TAX A/C
WALTER E & JOSEPHINE BRYANT	269476	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
RONALD & ELEANOR HOFFMAN	269477	05/11/98	100-200-5000	7.91	1997 SUPPLEMENT 05, TAX A/C
MACK P RUBIO	269478	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
ROBERT C & CAREN L PARIS	269479	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C
JOY H H FORRESTER	269480	05/11/98	100-200-5000	44.40	1997 SUPPLEMENT 05, TAX A/C
ROBERT E & DORA A POWELL	269481	05/11/98	100-200-5000	9.24	1997 SUPPLEMENT 05, TAX A/C
ROBERT B & NORMA M HELLE SR.	269482	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT 05, TAX A/C
JEAN D ATKINS &	269483	05/11/98	100-200-5000	12.63	1997 SUPPLEMENT 05, TAX A/C
ALFREDO C & JOSEFINA TREVIÑO	269484	05/11/98	100-200-5000	18.73	1997 SUPPLEMENT 05, TAX A/C
ROBERT E & LUCINDA P REEDER	269485	05/11/98	100-200-5000	9.85	1997 SUPPLEMENT 05, TAX A/C
ALESSANDRO A GIARRUSSO &	269486	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT 05, TAX A/C
KENNETH A PATTON	269487	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT 05, TAX A/C
MARCIA J & STEVE F LEWIS	269488	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT 05, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
NORMAN HOROWITZ	269489	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JUSTINE M CARR	269490	05/11/98	100-200-5000	23.23	1997 SUPPLEMENT #5, TAX A/C
DANIEL B & MARIE L OCONNOR	269491	05/11/98	100-200-5000	9.74	1997 SUPPLEMENT #5, TAX A/C
BILLY R & NORMA F NEELEY	269492	05/11/98	100-200-5000	8.39	1997 SUPPLEMENT #5, TAX A/C
CURTIS W & JESSIE L ROWLAND	269493	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
HOMER J JR & CARMEN R PENA	269494	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
TOMNIE L CHRISTENSEN	269495	05/11/98	100-200-5000	11.80	1997 SUPPLEMENT #5, TAX A/C
DENNIS C & VERA L HAHNUSCH	269496	05/11/98	100-200-5000	45.90	1997 SUPPLEMENT #5, TAX A/C
FRANCIS J & LORRAINE FOLSE	269497	05/11/98	100-200-5000	16.06	1997 SUPPLEMENT #5, TAX A/C
<b>Total 200</b>				<b>\$ 58,223.64</b>	
<b>311</b>					
B.J. DOUBRAVA	266458	04/17/98	100-311-1000	26.42	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
<b>Total 311</b>				<b>\$ 26.42</b>	
<b>341</b>					
DURWOOD D. MOORE	269505	05/13/98	100-341-2000	10.00	MAY 13, CA#34204, REFUND OF FEES, SHF
TRAVIS COUNTY CONSTABLE	268789	10/14/97	100-341-4000	35.00	APR 28, CA#9709142, LYNN D. SLADEK, C/CLK
BEXAR COUNTY SHERIFF	269131	05/08/98	100-341-7000	55.00	CA#96-222-T277, SHF FEE, GISD VS MCSHEPHERD,
NCCREARY, VESELKA, BRAGG	269132	05/08/98	100-341-7000	40.00	CA#96-222-T277, SHF FEE, GISD VS MCSHEPHERD,
FAYETTE COUNTY SHERIFF	269133	05/08/98	100-341-7000	50.00	CA#97-101-T26, SHF FEE, SOT COM VS M.KASPER,
TRAVIS CO SHERIFF'S DEPT	269134	05/08/98	100-341-7000	40.00	CA#97-329-T368, SHF FEE, SOT COM VS. M.MUNOZ
GUADALUPE COUNTY SHERIFF	269135	05/08/98	100-341-7000	100.00	CA#96-113-T26, SHF FEE, TISD VS D.WAPIER, D/
TRAVIS COUNTY CONSTABLE	269136	05/08/98	100-341-7000	40.00	CA#96-113-T26, SHF FEE, TISD CS D.WAPIER, D/
HARRIS COUNTY CONSTABLE	269137	05/08/98	100-341-7000	95.00	CA#96-113-T26, SHF FEE, TISD VS D.WAPIER, D/
NCLENNAN COUNTY SHERIFF	269138	05/08/98	100-341-7000	50.00	CA#96-113-T26, SHF FEE, TISD VS D.WAPIER, D/
DALLAS COUNTY CONSTABLE PCT#8	269139	05/08/98	100-341-7000	45.00	CA#96-113-T26, SHF FEE, TISD VS D.WAPIER, D/
HARRIS COUNTY CONSTABLE	269140	05/08/98	100-341-7000	50.00	CA#96-157-T368, SHF FEE, TISD VS S.HARRIS, D
MUSTANG RIDGE POLICE DEPARTMENT	268791	05/08/98	100-341-8002	35.00	CA#97-972395, ARREST FEES, JP#2
MAHOUCHEHR ASSADI ZIARI	268792	05/08/98	100-341-8003	5.00	CA#97-1904733, REFUND, JP#3
MAHOUCHEHR ASSADI ZIARI	268792	05/08/98	100-341-8003	3.00	CA#97-1904733, REFUND, JP#3
MAHOUCHEHR ASSADI ZIARI	268792	05/08/98	100-341-9003	35.00	CA#97-1904733, REFUND, JP#3
<b>Total 341</b>				<b>\$ 768.00</b>	
<b>351</b>					
MAHOUCHEHR ASSADI ZIARI	268792	05/08/98	100-351-3003	25.75	CA#97-1904733, REFUND, JP#3
dba MUNICIPAL SERVICES BUREAU	268900	04/30/98	100-351-3003	1,216.95	INV 04-013908, FINES COLLECTED, JP#3
TAYLOR HIGH SCHOOL	268863	05/07/98	100-351-3004	103.12	CA#97-97-0026/0082/00459, THWARTING, JP#4
<b>Total 351</b>				<b>\$ 1,345.82</b>	
<b>370-ALTERNATE DISPUTE RESOLUTION FUND</b>					
WILLIAMSON CO TAX ASSESSOR/COL	268952	05/11/98	100-370-5000	1,140.84	MAY 11, NSF CHECKS DEPOSITED INTO GEN FUND S
<b>Total 370-ALTERNATE DISPUTE RESOLUTION FUND</b>				<b>\$ 1,140.84</b>	
<b>400-CO JUDGE</b>					
POSTMASTER	268895	05/18/98	100-400-4212	96.00	PO 38285, 3 ROLLS STAMPS, CO JUDGE

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 401-CO JUDGE				\$ 96.00	
402-HUMAN RESOURCES					
WILLIAMSON CO SUN, INC.	268684	04/05/98	100-402-4310	\$ 21.00	APR 5, CLASSIFIED "SUPPORT SP, HUM RES
WILLIAMSON CO SUN, INC.	268685	04/22/98	100-402-4310	43.30	APR 22, CLASSIFIED "DISTRICT C, HUM RES
WILLIAMSON CO SUN, INC.	268686	04/29/98	100-402-4310	27.15	APR 29, CLASSIFIED "BUILDING M, HUM RES
Total 402-HUMAN RESOURCES				\$ 91.45	
403-CO CLERK					
IKON OFFICE SOLUTIONS	268950	05/04/98	100-403-3100	\$ 91.50	INV 028935, PO 37902, 4 CTROS TONER, C/CLK
Total 403-CO CLERK				\$ 91.50	
405-VETERANS SERVICE					
SOUTHWESTERN BELL	269336	05/07/98	100-405-4211	\$ 183.22	MAY 98, 365-8636, VETERANS
Total 405-VETERANS SERVICE				\$ 183.22	
409-NON DEPT					
GTE SOUTHWEST	269344	05/04/98	100-409-4211	\$ 19.45	MAY 98, 930-3261, ELEVATOR
GTE SOUTHWEST	269346	04/22/98	100-409-4211	22.66	APR 98, 930-3159, INFO SYSTEMS
ARMORED TRANSPORT TEXAS, INC.	268850	05/01/98	100-409-4300	2,000.00	INV 105-421290, PO 36053, COURIER SERVICE
TAYLOR DAILY PRESS	268778	04/24/98	100-409-4992	38.85	INV A5305240, AAA108195, PART TIME JOB, RECY
GENIVA SIMPSON	269509	05/11/98	100-409-4999	45.01	MAY 5, EXP REIMB, 9-1-1 COMM
Total 409-NON DEPT				\$ 2,125.97	
426-CO CT AT LAW #1					
RICHARD C. COLLINS	268587	05/04/98	100-426-4130	\$ 150.00	CAP98-0388-1 & 98-0730-1, CHRISTOPHER E.REEV
RICHARD C. COLLINS	268590	05/04/98	100-426-4130	150.00	CAP97-3692-1, ANDREW HERNANDEZ, CC#1
BESTLINE COMMUNICATIONS	269326	04/30/98	100-426-4211	0.79	APR 98, AB6765, CC#1
CLERK, SUPREME COURT OF TEXAS	269511	05/22/98	100-426-4232	235.00	PO 30366, MEMBERSHIP DUES JUN 98 TO MAY 99,
Total 426-CO CT AT LAW #1				\$ 535.79	
435-DIST COURTS					
TEXAS VERBATIM REPORTERS	268813	04/30/98	100-435-4135	\$ 150.00	INV 98341, 897-092-C368, 368TH DIST CT
KIMBERLY LEE, CSR	268814	04/28/98	100-435-4135	455.00	INV 98-4003, APR 20-23, 3-1/2 DAYS, 368TH DI
KIMBERLY LEE, CSR	268815	04/29/98	100-435-4135	130.00	INV 98-4004, APR 29-FULL DAY, 368TH DIST CT
Total 435-DIST COURTS				\$ 735.00	
436-26TH JUD DIST CT					
BESTLINE COMMUNICATIONS	269327	04/30/98	100-436-4211	\$ 8.50	APR 98, AB6761, 26TH DIST CT
GTE SOUTHWEST	269342	04/22/98	100-436-4211	150.46	APR 98, 930-3138, 26TH DIST CT
B T MILLER OFFICE PRODUCTS	269448	12/30/97	100-436-5750	495.36	INV 45045751, PO 35680, CHAIRS, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 654.32	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>430-368TH JUD DIST CT</b>					
RICHARD C. COLLINS	268586	04/21/98	100-430-4130	\$ 350.00	CA#97-305-K368, GENORA CESA, 368TH DIST CT
JOHN R. DIER	268588	05/08/98	100-430-4130	10,000.00	CA#97-082-K368, CHRISTOPHER OTTING, 368TH DI
J. B. BROOKSHIRE, P.C.	268589	05/08/98	100-430-4130	14,000.00	CA#97-082-K368, CHRIS OTTING, 368TH DIST CT
JANICE C. MCKENNON	268591	05/07/98	100-430-4130	600.00	CA#95-1190-F368, J.A., 368TH DIST CT
BLAKE K. JENSEN	268592	05/08/98	100-430-4130	350.00	CA#98-017-K368, MICHAEL EDDY, 368TH DIST CT
BROCK KALMBACH	268593	05/08/98	100-430-4130	350.00	CA#98-027-K368, LARRY MOLLARD, 368TH DIST CT
STEVEN C. COPENHAVER	268594	05/08/98	100-430-4130	350.00	CA#98-262-K368 & 98-049-K368, SCOTT TAYLOR,
PATRICIA J. CUNNINGOS	268595	05/07/98	100-430-4130	350.00	CA#96-392-K368, KARRY R. ATNIP, 368TH DIST C
PATRICIA J. CUNNINGOS	268596	05/07/98	100-430-4130	350.00	CA#95-263-K368 & 98-271-K368, ANDRES GARZA,
WALSH, AKINS & DAVIS, PC	268597	05/07/98	100-430-4130	150.00	CA#97-535-K368 & 97-056-K368, DANON DEES, 36
WALSH, AKINS & DAVIS, PC	268598	05/07/98	100-430-4130	350.00	CA#98-085-K368, MARK O'DANIEL MOREHEAD, 368T
RIPPY & WHITLOW, L.L.P.	268599	05/01/98	100-430-4130	350.00	CA#98-008-K368, TERRY LEHMAN-STREZA, 368TH D
Total 430-368TH JUD DIST CT				\$ 27,550.00	
<b>440-DIST ATTY</b>					
HEB GROCERY STORE #237	268846	01/30/98	100-440-3100	\$ 9.59	INV 00779092, A#10027570000, D/ATTY
HEB GROCERY STORE #237	268847	05/08/98	100-440-3100	5.00	INV 00508643, A#10027570000, D/ATTY, COPY CH
JOHN BRADLEY	268947	04/20/98	100-440-3100	68.98	APR 15, EXP REIMB, D.ATTY
Total 440-DIST ATTY				\$ 83.57	
<b>450-DIST CLERK</b>					
EXPRESS PERSONELL SERVICES	269447	05/06/98	100-450-1100	\$ 238.26	INV 36872194, A#11281612, 22 HOURS/S.HARRICK
NEXT POLISHING CO	268788	04/02/98	100-450-4350	68.85	INV 20443169, A#529-356-196, TX RLS CT, D/CL
Total 450-DIST CLERK				\$ 307.11	
<b>451-JP PCT #1</b>					
COOK-WALDEN/CONDRA	268790	05/05/98	100-451-4190	\$ 150.00	MAY 5, ANTHONY DICKERSON, TRANSPORTATION, JP
PHILATELIC FULFILLMENT SERVICE	269512	05/22/98	100-451-4212	362.00	PO 38365, STAMPED ENVELOPES, JP#1
CARLA HELLER	269093	05/06/98	100-451-4231	15.00	APR 17-MAY 4, EXP REIMB, JP#1
CARLA HELLER	269093	05/06/98	100-451-4232	24.20	APR 17-MAY 4, EXP REIMB, JP#1
JONES MCCLURE PUBLISHING INC.	268849	05/04/98	100-451-4350	142.35	INV 75527, PO 37031, 98 TX TRIAL TX RULES, J
Total 451-JP PCT #1				\$ 694.35	
<b>452-JP PCT #2</b>					
STEPHEN E. ZUCKNICK	269214	05/06/98	100-452-4002	\$ 6.00	MAY 6, JUROR FEE, JP#2
JOHNNY WILKINS	269215	05/06/98	100-452-4002	6.00	MAY 6, JUROR FEE, JP#2
CHARLES M. HILLARD	269216	05/06/98	100-452-4002	6.00	MAY 6, JUROR FEE, JP#2
TERRY A. SINS	269217	05/06/98	100-452-4002	6.00	MAY 6, JUROR FEE, JP#2
CHARLES L. MADE	269218	05/06/98	100-452-4002	6.00	MAY 6, JUROR FEE, JP#2
MARYLYN L. PFEFFER	269219	05/06/98	100-452-4002	6.00	MAY 6, JUROR FEE, JP#2
PHILLIP R. WALDEN	269220	05/06/98	100-452-4002	6.00	MAY 8, JUROR FEE, JP#2
GTE WIRELESS	269500	05/07/98	100-452-4211	40.07	MAY 98, 496-4407, JP#2
BESTLINE COMMUNICATIONS	269508	04/30/98	100-452-4211	3.10	APR 98, A#6079, JP#2
U.S. POSTAL SERVICE	269515	05/07/98	100-452-4212	2,723.53	PO 38150, POSTAGE MACHINE POSTAGE, JP#2
PITNEY BOWES CREDIT CORPORATIO	269317	05/14/98	100-452-4999	44.33	MAY 14, A#1487606, JP#2
PITNEY BOWES CREDIT CORPORATIO	268825	05/19/98	100-452-5750	265.84	QUARTERLY MAINTENANCE, MAILING MACHINE, JP#2

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 452-JP PCT 02				\$ 3,118.87	
453-JP PCT 03					
JIMMY BITZ	268949	05/04/98	100-453-3100	\$ 9.00	MAR 27-APR 6, EXP REIMB, JP03
WILLIAMSON CO CHILD	269205	05/18/98	100-453-4002	72.00	MAY 18, JUROR DONATIONS, JP03
BTE WIRELESS	269339	05/07/98	100-453-4209	4.35	MAY 98, 064-4777, JP03
JIMMY BITZ	268949	05/04/98	100-453-4999	1.06	MAR 27-APR 6, EXP REIMB, JP03
Total 453-JP PCT 03				\$ 86.41	
475-CO ATTY					
TAB PRODUCTS CO.	268848	04/06/98	100-475-3100	\$ 1,569.50	INV 648877 SO 001, PO 37251, M6520 MLA FLR P
ROBERTS PRINTING CO., INC	268689	05/07/98	100-475-3399	60.00	INV 3351, 4 REAMS OF 3-PART MCR, C/ATTY
HAL-MART #1303 (GEORGETOWN)	268796	04/23/98	100-475-3399	44.88	INV 4528842, VIDEO TAPE, C/ATTY
IKON OFFICE SOLUTIONS	269213	04/16/98	100-475-3399	156.30	INV 021040, CARTOS, C/ATTY
LAVONNE GROSSMANN	269100	04/09/98	100-475-4231	15.60	MAR 31-APR 3, EXP REIMB C/ATTY
LAVONNE GROSSMANN	269101	05/01/98	100-475-4231	15.60	APR 20-29, EXP REIMB, C/ATTY
DAVID GLICKLER	269103	05/06/98	100-475-4231	16.38	MAY 5, EXP REIMB C/ATTY
TDCAA	268867	04/17/98	100-475-4232	350.00	PO 36875, APR 13-17, LAVONNE GROSSMAN, C/ATT
TDCAA	268868	04/17/98	100-475-4232	350.00	PO 36875, APR 13-17, DONNA K. GAFFORD, C/ATTY
TDCAA	268869	04/17/98	100-475-4232	350.00	PO 36875, APR 13-17, DAVID GLICKLER, C/ATTY
DAVID GLICKLER	269102	04/21/98	100-475-4232	130.52	APR 13-17, EXP REIMB, C/ATTY
NEST PUBLISHING CO	268793	03/06/98	100-475-4350	39.50	INV 19371836, A0850-364-150, TX PRACTIC VOL 2
NEST PUBLISHING CO	268794	03/10/98	100-475-4350	81.00	INV 19684814, A0850-364-150, CD ROM-TX CASES
NEST PUBLISHING CO	268795	03/10/98	100-475-4350	31.00	INV 19698232, A0850-364-150, CD ROM-TX STAT,
MATTHEW BENDER & CO. INC.	269202	03/31/98	100-475-4350	272.48	INV 68421761, TX CRIM PRAC GUIDE, C/ATTY
MATTHEW BENDER & CO. INC.	269203	04/22/98	100-475-4350	69.48	INV 6912880X, APPREN & PROSC DRNK DRVR, C/AT
THE HARRISON COMPANY	269206	03/31/98	100-475-4350	40.90	INV 702060, REAMEY'S TX CRIM OFF & DEF, C/AT
NEST PUBLISHING CO	269210	04/07/98	100-475-4350	60.40	INV A31322, A0850-364-150, C/ATTY
SHARON DOERFLER HUCK	268874	04/14/98	100-475-4932	45.00	JAN 8, CA097-1509-1, C/ATTY
SHARON DOERFLER HUCK	268875	04/14/98	100-475-4932	41.25	JUL 1, CA096-4679-1 & 96-4680-1, C/ATTY
dba ROUND ROCK LEADER	269200	04/20/98	100-475-4932	92.00	INV 01500604, A001100189, PUBLIC NOTICE CIT,
COMP USA, INC.	268687	04/17/98	100-475-5750	325.00	INV 521094519, PO 37616, OKI ML320 T SPIN, C
COMP USA, INC.	268688	04/23/98	100-475-5750	71.00	INV 521094948, PO 37616, OKI 320/390 SER, C/
MALLINGFORD ELECTRONICS	268877	04/15/98	100-475-5750	220.00	INV 131963, PO 37695, 0NB 72 PIN SIMM, C/ATT
Total 475-CO ATTY				\$ 4,472.59	
492-ELECTIONS					
MARY ANN GRAHAM	269113	05/13/98	100-492-4231	\$ 45.50	APR 8-17, EXP REIMB, ELECTIONS
BILLIE S. STUDLAR	269114	05/13/98	100-492-4231	42.25	APR 10, EXP REIMB, ELECTIONS
Total 492-ELECTIONS				\$ 87.75	
495-CO AUDITOR					
OFFICE FURNITURE DISTRIBUTORS	269416	05/06/98	100-495-3100	\$ 9.95	INV 338172-0, PO 37924, IDEAL MINI, AUDITOR
OFFICE FURNITURE DISTRIBUTORS	269417	05/15/98	100-495-3100	32.23	INV 338061-0, PO 38259, LAMINATE REFILL, AUD
OFFICE FURNITURE DISTRIBUTORS	269418	05/15/98	100-495-3100	129.00	INV 338085-0, PO 38259, LAMINATOR, AUDITOR
BTE WIRELESS	269006	05/01/98	100-495-4211	29.24	MAY 98, 964-8285, AUDITOR
FEDERAL EXPRESS CORP	269510	04/23/98	100-495-4212	28.50	INV 4-499-74491, A01320-2477-4, AUDITOR
PATTY LEYDA	269451	05/14/98	100-495-4231	27.95	MAY 13-14, EXP REIMB, AUDITOR

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LEANNE FISK	269419	05/11/98	100-495-4232	77.71	APR 29-30, EXP REIMB, AUDITOR
COMP USA, INC.	268951	05/12/98	100-495-5741	60.00	INV 521096551, PO 37904, BK SE USING MS OFF
COMPULINK, INC.	269514	05/22/98	100-495-5741	138.00	PO 38362, MICROSOFT OFFICE 97 PRO, AUDITOR
Total 495-CO AUDITOR				\$	532.58
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	268859	04/30/98	100-499-3100	\$	135.13 INV 337766-0, PO 37482, OFFICE SUPPLIES, TAX
KATHRYN ADAMEK	269092	05/07/98	100-499-4231	58.50	MAR 3-26, EXP REIMB, TAX A/C
B T MILLER OFFICE PRODUCTS	268861	04/30/98	100-499-5750	1,900.58	INV 45695051, PO 37147, OFFICE FURNITURE, TA
Total 499-CO TAX ASSR/COLL				\$	2,182.21
503-INFORMATION SYSTEMS					
JUMP POINT COMMUNICATIONS	268941	03/15/98	100-503-4210	\$	22.50 INV 900315638, MODEM, SEP 10-30, DP
GTE SOUTHWEST	269346	04/22/98	100-503-4210	67.97	APR 98, 930-3159, INFO SYSTEMS
GTE SOUTHWEST	269346	04/22/98	100-503-4211	67.97	APR 98, 930-3159, INFO SYSTEMS
GTE SOUTHWEST	269350	02/22/98	100-503-4211	160.35	FEB 98, 930-3159, INFO SYSTEMS
JOHN GONZALEZ	269089	05/12/98	100-503-4231	70.20	MAR 17-MAY 12, EXP REIMB, IS
dba HTI	268816	04/22/98	100-503-4544	1,120.00	INV 085016, PO 37043, REPAIR WYSE TERMINALS/
Total 503-INFORMATION SYSTEMS				\$	1,508.99
509-WINSON CO BLDGS					
CINTAS CORPORATION	268782	05/08/98	100-509-3311	\$	60.55 INV 086182955, UNIFORMS, MAIN
CINTAS CORPORATION	268783	05/01/98	100-509-3311	75.30	INV 086181163, UNIFORMS, MAIN
BESTLINE COMMUNICATIONS	269329	04/30/98	100-509-4211	6.12	APR 98, 086731, MAINT
OH CLEANING SERVICE	268786	03/30/98	100-509-4963	275.00	INV 7404, STRIP & WAX FLOORS, MAIN
Total 509-WINSON CO BLDGS				\$	416.97
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	268784	04/30/98	100-510-3319	\$	46.00 INV 4, EXTERMINATION
ALLSTATE PEST CONTROL, INC.	268785	04/11/98	100-510-4510	6,400.00	INV 2833, PO 37617, TERMITE TREATMENT, CTHSE
Total 510-CO CTHOUSE				\$	6,446.00
511-HISTORICAL SOCIETY					
ALLSTATE PEST CONTROL, INC.	268784	04/30/98	100-511-3319	\$	20.00 INV 4, EXTERMINATION
BERRY HARDWARE CO	268892	05/12/98	100-511-4510	1.19	INV 2134208, PO 38036, AIR FLTR, HIST SOC
Total 511-HISTORICAL SOCIETY				\$	21.19
512-HEALTH DEPT 102 N. 3RD					
CITY OF GEORGETOWN	269211	05/15/98	100-512-4430	\$	1,059.61 MAY 98, 0811-1505-00, H/DEPT
Total 512-HEALTH DEPT 102 N. 3RD				\$	1,059.61
513-TAYLOR OFF BLDG					
BERRY HARDWARE CO	268886	05/08/98	100-513-4510	\$	1.74 INV 2134048, PO 38036, WEDGES, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$	1.74

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>515-ROUND ROCK OFF BLDG</b>					
ALLSTATE PEST CONTROL, INC.	268784	04/30/98	100-515-3319	\$ 35.00	INV 4, EXTERMINATION
CITY OF ROUND ROCK	269325	05/14/98	100-515-4430	502.26	MAY 98, AB141501, RR ANNEX
LONGHORN DISPOSAL-COMMERCIAL	269347	05/04/98	100-515-4430	178.40	INV 666-156424, AB560560 CH 0260798, MAY 98,
Total 515-ROUND ROCK OFF BLDG				\$ 715.66	
<b>516-PINE ST ANNEX, GEO</b>					
ALLSTATE PEST CONTROL, INC.	268784	04/30/98	100-516-3319	\$ 20.00	INV 4, EXTERMINATION
Total 516-PINE ST ANNEX, GEO				\$ 20.00	
<b>517-MUNSON CO JAIL</b>					
ALLSTATE PEST CONTROL, INC.	268784	04/30/98	100-517-3319	\$ 50.00	INV 4, EXTERMINATION
BERRY HARDWARE CO	268878	05/04/98	100-517-4510	6.94	INV 2133878, PO 38036, EPOXY/ACETONE, JAIL
BERRY HARDWARE CO	268882	05/06/98	100-517-4510	19.66	5.13
BERRY HARDWARE CO	268890	05/11/98	100-517-4510	178.02	INV 2134166, PO 38036, PAINT, JAIL
BERRY HARDWARE CO	268891	05/11/98	100-517-4510	11.18	INV 2134165, PO 38036, SUPPLIES/WORK BELT, J
Total 517-MUNSON CO JAIL				\$ 273.80	
<b>518-COURTS BLDG</b>					
ALLSTATE PEST CONTROL, INC.	268784	04/30/98	100-518-3319	\$ 70.00	INV 4, EXTERMINATION
BERRY HARDWARE CO	268881	05/06/98	100-518-4510	6.57	INV 2133944, PO 38036, RECPY PLATE/BATTERYS,
BERRY HARDWARE CO	268889	05/11/98	100-518-4510	16.65	INV 2134123, PO 38036, LACQUER THNR/BRUSH/TA
Total 518-COURTS BLDG				\$ 93.22	
<b>519-LIBERTY HILL ANNEX</b>					
ALLSTATE PEST CONTROL, INC.	268784	04/30/98	100-519-3319	\$ 20.00	INV 4, EXTERMINATION
Total 519-LIBERTY HILL ANNEX				\$ 20.00	
<b>520-JUVENILE CENTER</b>					
ALLSTATE PEST CONTROL, INC.	268784	04/30/98	100-520-3319	\$ 45.00	INV 4, EXTERMINATION
CITY OF GEORGETOWN	269338	05/07/98	100-520-4430	449.59	MAY 98, AB08-0070-00, DETENTION
Total 520-JUVENILE CENTER				\$ 494.59	
<b>522-HEALTH DEPT 303 MAIN ST</b>					
CITY OF GEORGETOWN	269324	05/15/98	100-522-4430	\$ 380.33	MAY 98, AB11-1515-01, H/DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 380.33	
<b>525-ADULT PROB TAYLOR</b>					
DEL DISPOSAL	269323	05/15/98	100-525-4430	\$ 13.50	INV 8000352, JUN 98, AB10007, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 13.50	
<b>526-RADIO TOWER TAYLOR</b>					
TUELECTRIC	269349	05/04/98	100-526-4430	\$ 16.12	MAY 98, AB625-4969-99-8, RADIO TOWER-TAYLOR

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 526-RADIO TOWER TAYLOR				\$ 16.12	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	269331	05/07/98	100-527-4430	\$ 46.71	MAY 98, A008-0545-00, ABC/DPS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 46.71	
528-SHERIFF'S GARAGE					
CITY OF GEORGETOWN	269330	05/07/98	100-528-4430	\$ 222.37	MAY 98, A008-0550-00, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 222.37	
529-ENS STATION, 305 MLK, GEO					
ALLSTATE PEST CONTROL, INC.	268784	04/30/98	100-529-3319	\$ 28.00	INV 4, EXTERMINATION
BERRY HARDWARE CO	268885	05/07/98	100-529-4510	3.09	INV 2134002, PO 38036, CAPACITOR, ENS-G-TWN
Total 529-ENS STATION, 305 MLK, GEO				\$ 31.09	
533-PRETRIAL SERV/OLD JAIL					
ALLSTATE PEST CONTROL, INC.	268784	04/30/98	100-533-3319	\$ 45.00	INV 4, EXTERMINATION
CITY OF GEORGETOWN	269212	05/15/98	100-533-4430	672.10	MAY 98, A011-1510-01, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 717.10	
536-STATE FIRE MARSHALL 311 MAIN ST.					
ALLSTATE PEST CONTROL, INC.	268600	04/14/98	100-536-3319	\$ 60.00	INV 2826, TREATMENT FOR FLEAS, ENS-G'TOWN
LOWE STAR GAS CO	269313	05/01/98	100-536-4430	11.01	MAY 98, A004-2-7402-0400-1, ENS-G'TWN
CITY OF GEORGETOWN	269334	05/07/98	100-536-4430	146.42	MAY 98, A058-1355-02, ENS G'TWN
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 217.43	
538-CENTRAL MAINT FACILITY					
ALLSTATE PEST CONTROL, INC.	268784	04/30/98	100-538-3319	\$ 45.00	INV 4, EXTERMINATION
CITY OF GEORGETOWN	269332	05/07/98	100-538-4430	390.66	MAY 98, A008-0364-00, CENT MAINT FAC
CITY OF GEORGETOWN	269333	05/07/98	100-538-4430	1,627.25	MAY 98, A008-0365-01, CENT MAINT FAC
Total 538-CENTRAL MAINT FACILITY				\$ 2,062.91	
540-ENS					
OFFICE FURNITURE DISTRIBUTORS	268613	05/06/98	100-540-3100	\$ 275.09	INV 338064-0, PO 38008, OFFICE SUPPLIES/FLOD
MATRIX MEDICAL, INC.	268611	04/30/98	100-540-3200	1,352.18	INV 613155, PO 37880, MEDICAL SUPPLIES, ENS
MATRIX MEDICAL, INC.	268612	05/05/98	100-540-3200	315.00	INV 613473, PO 37880, MEDICAL SUPPLIES, ENS
SUN BELT MEDICAL SUPPLY	268614	04/30/98	100-540-3200	711.00	INV 46942, PO 37905, MEDICAL SUPPLIES, ENS
ZOLL MEDICAL CORP.	268615	05/04/98	100-540-3200	580.00	INV 283947, PO 37885, BATTERY PACK/1400 SERI
PRONEDIX	268617	04/30/98	100-540-3200	783.40	INV 1171546-01, PO 37910, FITTED SHEETS, ENS
PRONEDIX	268618	04/30/98	100-540-3200	808.30	INV 1171546-02, PO 37910, ISOLATION KIT, ENS
PRONEDIX	268619	04/28/98	100-540-3200	244.20	INV 1168978-05, PO 37507, SAFELINE MEDL FREE
BOUND TREE CORPORATION	268620	04/30/98	100-540-3200	168.00	INV 303031, PO 37887, TUBING/GLOVES, ENS
BCI INTERNATIONAL	268640	05/05/98	100-540-3200	609.79	INV 078337, PO 37042, RUBBER BOOT PROTECTORS
AUSTIN OXYGEN CO., INC.	269141	04/25/98	100-540-3200	510.00	INV R 90040828, OXYGEN, ENS
AUSTIN OXYGEN CO., INC.	269142	04/23/98	100-540-3200	55.00	INV 163167, OXYGEN, ENS

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AUSTIN OXYGEN CO., INC.	269143	04/23/98	100-540-3200	26.00	INV 63404, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269145	04/22/98	100-540-3200	42.50	INV 153219, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269146	04/22/98	100-540-3200	37.00	INV 163220, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269147	04/22/98	100-540-3200	31.50	INV 163256, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269148	04/22/98	100-540-3200	38.50	INV 163257, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269149	04/22/98	100-540-3200	33.00	INV 163282, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269150	04/22/98	100-540-3200	28.50	INV 163285, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269151	04/21/98	100-540-3200	32.75	INV 163213, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269152	04/21/98	100-540-3200	26.00	INV 163273, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269153	04/21/98	100-540-3200	22.00	INV 163274, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269154	04/15/98	100-540-3200	55.00	INV 163193, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269155	04/15/98	100-540-3200	27.50	INV 163195, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269156	04/15/98	100-540-3200	15.00	INV 163214, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269157	04/15/98	100-540-3200	20.50	INV 163215, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269158	04/15/98	100-540-3200	37.00	INV 163216, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269159	04/15/98	100-540-3200	16.50	INV 163217, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269160	04/15/98	100-540-3200	15.00	INV 163227, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269161	04/14/98	100-540-3200	31.50	INV 163201, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269162	04/14/98	100-540-3200	49.50	INV 163203, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269163	04/08/98	100-540-3200	15.00	INV 163115, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269164	04/08/98	100-540-3200	26.00	INV 163116, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269165	04/08/98	100-540-3200	4.00	INV 164437, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269166	04/08/98	100-540-3200	49.50	INV 164438, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269167	04/08/98	100-540-3200	110.00	INV 164440, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269169	04/08/98	100-540-3200	71.50	INV 164442, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269170	04/07/98	100-540-3200	59.00	INV 164671, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269171	04/07/98	100-540-3200	15.00	INV 164674, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269172	04/06/98	100-540-3200	48.00	INV 62439, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269173	04/03/98	100-540-3200	5.50	INV 62385, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269174	04/09/98	100-540-3200	27.50	INV 163162, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269175	04/09/98	100-540-3200	62.00	INV 163163, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269176	04/09/98	100-540-3200	15.00	INV 163164, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269177	04/09/98	100-540-3200	26.00	INV 163165, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269178	04/01/98	100-540-3200	37.00	INV 164512, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269179	04/01/98	100-540-3200	15.00	INV 164657, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269180	04/01/98	100-540-3200	15.00	INV 164659, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269181	04/01/98	100-540-3200	31.50	INV 164670, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269182	04/01/98	100-540-3200	28.50	INV 164679, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269183	04/01/98	100-540-3200	31.50	INV 164682, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269184	04/01/98	100-540-3200	27.50	INV 164683, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269185	03/31/98	100-540-3200	42.50	INV 164540, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269186	03/31/98	100-540-3200	38.50	INV 164614, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269187	03/30/98	100-540-3200	28.50	INV 164499, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	269188	03/30/98	100-540-3200	44.00	INV 164500, OXYGEN, EMS
CITY OF GEORGETOWN	260645	05/04/98	100-540-3301	66.75	INV 050490, FUEL, EMS
MILLER UNIFORM & EMBLEMS, INC.	260621	04/29/98	100-540-3311	69.88	INV 66962, PO 37640, UNIFORMS, EMS
SRI MONOGRAMMING, INC.	260622	04/28/98	100-540-3311	274.90	INV 5414, PO 37606, GOLF SHIRTS, EMS
SAFEGUARD BUSINESS SYSTEMS	260605	04/30/98	100-540-3399	713.30	INV 009412090, PO 37870, MANUALS, EMS
OFFICE FURNITURE DISTRIBUTORS	260856	05/05/98	100-540-3399	445.00	INV 330042-0, PO 37904, BINDERS/INDEX, EMS
SPECIALIZED BILLING & COLLECTI	260606	04/27/98	100-540-4101	1,822.22	INV 98-66, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	260607	04/30/98	100-540-4101	4,133.67	INV 98-67, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	260608	05/04/98	100-540-4101	3,304.06	INV 98-68, COLLECTIONS, EMS

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SPECIALIZED BILLING & COLLECTI	268689	05/07/98	100-540-4101	2,937.20	INV 98-69, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	268610	05/08/98	100-540-4101	2,928.38	INV 98-70, COLLECTIONS, EMS
LINKS COMMUNICATINS, INC.	268644	04/28/98	100-540-4211	130.00	INV 1357, PO 37792, INSTALL PHONE JACKS FOR
POSTMASTER	268898	05/18/98	100-540-4212	100.50	PO 38283, STAMPS, EMS
JENS COMMUNICATIONS	268646	05/17/98	100-540-4232	241.67	MAY 17, PO 35521, 11 SUBSCRS FOR MEDICS, EMS
JENS COMMUNICATIONS	268647	04/22/98	100-540-4350	44.97	APR 22, PO 37353, 24 ISSUES, EMS
LARRY L. PEREZ	268616	05/04/98	100-540-4541	54.00	INV 010441, PO 37795, DECALS, EMS
dba RED DOOR ELECTRONICS	268780	04/26/98	100-540-4541	225.00	INV 11076, REINSTALL-OPTICOM UNIT, EMS
dba RED DOOR ELECTRONICS	268781	04/23/98	100-540-4548	204.65	INV 11065, INSTALL 800 MGH/ADAPTOR, EMS
ROBOTRONICS	268623	04/21/98	100-540-4599	29.50	INV 21059, PO 38020, AIRTRONICS STRAPS, EMS
POSITIVE PROMOTIONS	268643	04/15/98	100-540-4999	530.92	INV 00496721, PO 37077, EMS CLIC STIC PEN, E
AVERT, INC.	269209	05/13/98	100-540-4999	813.25	MAY 13, CUST #259679, REF CHECKS, EMS
Total 540-EMS				\$	26,933.33
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
ALLSTATE PEST CONTROL, INC.	268784	04/30/98	100-543-3319	\$	45.00 INV 4, EXTERMINATION
LONE STAR GAS CO	269316	05/01/98	100-543-4430	46.56	MAY 98, A004-2-7403-2650-2, ACADEMY
BERRY HARDWARE CO	268893	05/12/98	100-543-4510	2.38	INV 2134182, PO 38036, AIR FILTER, ACADEMY
BERRY HARDWARE CO	268894	05/12/98	100-543-4510	17.52	INV 2134219, PO 38036, AIR FLTR, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$	111.46
545-MAINTENANCE DEPT SHOP					
LONE STAR GAS CO	269314	05/01/98	100-545-4430	\$	16.79 MAY 98, A004-2-7402-1495-1, MAIN SHOP
CITY OF GEORGETOWN	269335	05/07/98	100-545-4430	90.61	MAY 98, A000-0555-01, MAINT SHOP
BERRY HARDWARE CO	268879	05/06/98	100-545-4510	3.29	INV 2133949, PO 38036, SAW-FILE, MAIN SHOP
BERRY HARDWARE CO	268880	05/06/98	100-545-4510	32.72	INV 2133987, PO 38036, WASP SPRAY/BALLCOCK,
BERRY HARDWARE CO	268883	05/07/98	100-545-4510	13.79	INV 2133996, PO 38036, ROUND UP, MAIN SHOP
BERRY HARDWARE CO	268884	05/07/98	100-545-4510	3.69	INV 2134000, PO 38036, HAND TROWEL, MAIN SHO
BERRY HARDWARE CO	268887	05/08/98	100-545-4510	0.20	INV 2134077, PO 38036, LESS CN 2133999, MAIN
BERRY HARDWARE CO	268888	05/11/98	100-545-4510	16.48	INV 2134167, PO 38036, POLY PECAN QT/CHERRY
Total 545-MAINTENANCE DEPT SHOP				\$	177.57
551-CONST PCT #1					
dba RUSSELL GLASS & MIRROR	268852	05/04/98	100-551-4544	\$	296.62 INV 05010, PO 37923, WINDSHIELD, CONST#1
Total 551-CONST PCT #1				\$	296.62
552-CONST PCT #2					
GTE WIRELESS	269501	05/19/98	100-552-4211	\$	2.02 MAY 98, 940-3461, CONST#2
GTE WIRELESS	269502	05/19/98	100-552-4211	20.50	MAY 98, 940-3441, CONST#2
POSTMASTER	268897	05/18/98	100-552-4212	320.00	PO 38284, 10 RLS STAMPS, CONST#2
Total 552-CONST PCT #2				\$	342.52
553-CONST PCT #3					
GTE WIRELESS	269341	04/10/98	100-553-4211	\$	156.00 APR 98, 461-8078, CONST #3
TEXAS MUNICIPAL POLICE ASSOCIA	268944	05/19/98	100-553-4232	135.00	PO 38309, REF FEE OFFICERS TRAINING, CONST#3
Total 553-CONST PCT #3				\$	291.00

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<b>554-CONST PCT #4</b>					
TOTAL ACCESS	269322	05/21/98	100-554-4211	\$ 192.00	PO 38344, INTERNET SERVICE JUN98-99, CONST#4
POSTMASTER	269292	05/21/98	100-554-4212	96.00	PO 38342, STAMPS, CONST#4
Total 554-CONST PCT #4				\$ 288.00	
<b>560-CO SHERIFF</b>					
ROY-ROGERS OIL, INC.	269507	04/24/98	100-560-3301	\$ 11.41	APR 98, AB31013-00254, SHF
DALLAS COMPUTER SERVICES, INC.	268769	04/30/98	100-560-3530	221.25	APR 98, AB44612, SHF
WAL-MART #1303 (GEORGETOWN)	268770	05/04/98	100-560-3530	134.14	INV 5873871, PO 37875, INST FILM, SHF
RADIO SHACK	268772	05/05/98	100-560-3530	312.89	INV 270787, PO 379974, RECORDER/ADAPTOR, SHF
TEACH-A-BOOBIES	269320	05/20/98	100-560-3530	647.10	PO 38312, DOLL FAMILY OF FOUR, SHF
THE GALVESTON HILTON	269516	05/22/98	100-560-4054	476.15	PO 38368, ROOM RESV, HUTCHINSON & GAMEZ, JUN
BESTLINE COMMUNICATIONS	269320	05/10/98	100-560-4211	552.73	APR 98, AB6773, SHF
JERRY MORRELL	269088	05/04/98	100-560-4231	24.00	MAR 25-APR 29, EXP REIMB, SHF
BOARD OF COUNTY COMMISSIONERS	268759	04/15/98	100-560-4232	990.00	INV 269075, PO 37873, REG FEES FOR CHANDLER/
TDCAM	268760	03/24/98	100-560-4232	404.75	INV 000840, PO 37292, CHARGING MANUAL W/DISK
SHERIFF'S ASSOC. OF TEXAS	268945	05/19/98	100-560-4232	150.00	PO 38298, REF FEE TRAINING CONF, JUL 12-15,
MORA MAXEY	269415	05/08/98	100-560-4232	595.88	APR 27-MAY 1, EXP REIMB, SHF
LOVOI TRAVEL SERVICE	269510	05/22/98	100-560-4232	1,532.00	PO 38361, AIRFARE & RM JUL 11-17, FOSTER, NEW
AUSTIN AMERICAN-STATESMAN	268765	04/16/98	100-560-4310	68.21	INV 4EN000998, AB092365604, NOTICE THE FOLLO
AUSTIN AMERICAN-STATESMAN	268766	04/17/98	100-560-4310	62.63	INV 4EN401098, AB092365604, NOTICE THE FOLLO
AUSTIN AMERICAN-STATESMAN	268767	04/27/98	100-560-4310	68.21	INV 4EN000900, AB092365604, NOTICE THE FOLLO
WILLIAMSON CO SUN, INC.	268775	04/23/98	100-560-4310	33.60	APR 26, AB072294-00001, NOTICE IS HEREBY, SH
WILLIAMSON CO SUN, INC.	268776	04/29/98	100-560-4310	26.60	APR 26, AB072294-00001, NOTICE IS HEREBY, SH
COLCOM, INC.	268763	04/28/98	100-560-4544	98.00	INV 72568, REPAIR INTERCOM ON 3RD FLR, SHF
dba S & P COMMUNICATIONS	268771	03/20/98	100-560-4540	95.00	INV 60190, PO 37055, LABOR/SERVICE RADIO, SH
LIVE OAK EQUINE VETERINARY CLI	268774	04/30/98	100-560-4990	540.00	INV 19317, DOG-SORREL, MONTHLY CARE, SHF
TEXAS DEPT. OF PUBLIC SAFETY	268943	05/19/98	100-560-4999	230.00	PO 38292, ALCOHOL BLOOD TEST KITS, SHF
DEAN STRINGER	269108	05/09/98	100-560-4999	16.62	MAY 9, EXP REIMB, SHF
Total 560-CO SHERIFF				\$ 7,291.17	
<b>562-DPS &amp; ABC GEORGETOWN</b>					
NINNIE VASQUEZ	269099	05/05/98	100-562-4231	\$ 28.99	APR 21-23, EXP REIMB, DPS & ABC
AMERICAN ASSOC OF NOTARIES	268903	05/13/98	100-562-4999	87.00	PO 38219, NOTARY BOND/STAMP, DPS & ABC
Total 562-DPS & ABC GEORGETOWN				\$ 115.99	
<b>564-DPS NORTHWEST</b>					
CRYSTAL R. PIERCE	269098	05/05/98	100-564-4231	\$ 36.92	APR 7-27, EXP REIMB, DPS & ABC
Total 564-DPS NORTHWEST				\$ 36.92	
<b>570-CO JAIL &amp; LAW ENF</b>					
B.E. SIMMONS	269087	05/09/98	100-570-1106	\$ 900.00	MAY 3-9, JAIL MAGISTRATION, JAIL
AL KIRCHER	269340	05/15/98	100-570-1106	840.00	MAY 10-15, JAIL MAGISTRATION, JAIL
MILLER UNIFORM & EMBLEMS, INC.	268757	05/04/98	100-570-3311	94.00	INV 67249, PO 37884, UNIFORMS, JAIL
ABL MANAGEMENT, INC.	268762	05/01/98	100-570-3315	6,273.69	INV 10655, APR 25-MAY 1, INMATE MEALS, JAIL
GEO HEALTHCARE SYSTEM, INC.	268585	02/27/98	100-570-3316	891.00	INV 607881/321314, PO 36500, DANNY BEAVER, J
AUSTIN ORAL & MAXILLOFACIAL SU	268601	04/14/98	100-570-3316	209.00	INV 75956, APR 14, GUSTAVO VAQUERA, JAIL



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN ORAL & MAXILLOFACIAL SU	268602	04/14/98	100-570-3316	209.00	INV 75926, APR 14, STEVEN G. MITCHELL, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	268603	04/24/98	100-570-3316	406.00	APR 24, A076309, STEVIE M.THEUS, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	268604	05/05/98	100-570-3316	304.00	MAY 5, A076667, BILLY WILLIAMS, JAIL
GULF COAST PAPER COMPANY	268764	04/16/98	100-570-3318	1,163.16	INV 343251, PO 37698, SUPPLIES, JAIL
KATHLEEN POKLUDA	269106	05/07/98	100-570-4231	8.50	MAY 7, EXP REIMB, JAIL
LARRY ANIKA	269107	05/08/98	100-570-4231	77.46	MAY 6-7, EXP REIMB, JAIL
CAPITAL GRAPHICS, INC.	268761	11/04/97	100-570-4350	114.10	INV 9701427, CASH APPEAR BND CARDS, JAIL
IKON OFFICE SOLUTIONS	268758	04/30/98	100-570-4999	117.72	INV 533028, PO 37598, SERVICE/LABOR, JAIL
Total 570-CO JAIL & LAW ENF				\$	11,767.63
572-ADULT PROBATION					
OFFICE FURNITURE DISTRIBUTORS	269189	05/05/98	100-572-5750	\$	215.00 INV 111634-0, PO 37966, STEEL MAIL CART, A/P
Total 572-ADULT PROBATION				\$	215.00
576-JUVENILE SERVICES					
TEXAS JUVENILE PROBATION COMM	268179	05/04/98	100-576-4999	\$	582.14 MAY 4, GRANT 0C-96-246, J/SERV
Total 576-JUVENILE SERVICES				\$	582.14
581-9-1-1 COMMUNICATIONS					
JOEL J. PLUMMER	269104	05/11/98	100-581-4231	\$	40.47 APR 28-30, EXP REIMB, 9-1-1 COMM
NICHELE SHANKS	269091	05/08/98	100-581-4232	\$	94.85 APR 28-30, EXP REIMB, 9-1-1 COMM
Total 581-9-1-1 COMMUNICATIONS				\$	143.32
640-PUBLIC ASSISTANCE					
COUPLAND V.F.D.	269452	05/15/98	100-640-4104	\$	9,150.50 MAY 15, RURAL FIRE PROTECTION
GEORGETOWN FIRE DEPARTMENT	269453	05/15/98	100-640-4104	\$	30,675.50 MAY 15, RURAL FIRE PROTECTION
TEXAS COOP TRAPPING FUND	268862	05/01/98	100-640-4965	\$	1,400.00 INV 1054, APR 98, WILDLIFE MANAGEMENT SERVIC
WILLIAMSON CO HUMANE SOC	268777	04/30/98	100-640-4991	\$	1,790.00 APR 98, SHELTERING CONTRACT
Total 640-PUBLIC ASSISTANCE				\$	43,016.00
645-CHILD WELFARE					
WILLIAMSON CO COUNCIL ON	268808	04/30/98	100-645-2000	\$	50.00 APR 98, UA TEST, V.MCKINNEY
WILLIAMSON CO COUNCIL ON	268809	04/30/98	100-645-2000	\$	50.00 APR 98, UA TEST, K.PHILLIPS
RINSTAR INTERNATIONAL	268810	04/22/98	100-645-2000	\$	151.50 APR 98, INV 2310, DRUG SCREENING
WILLIAMSON CO CHILD	268805	04/30/98	100-645-3397	\$	30.00 APR 98, SERVICE OF PAPERS, J.MILLER
WILLIAMSON CO CHILD	268806	04/30/98	100-645-3397	\$	30.00 APR 98, SERVICE OF PAPERS, T.EIKELBOOM
WILLIAMSON CO CHILD	268807	04/30/98	100-645-3397	\$	33.00 APR 98, SERVICE OF PAPERS, R.EIKELBOOM
CENTEX DRIVING SCHOOL, INC.	268811	04/30/98	100-645-4100	\$	225.00 APR 98, DRIVERS ED, N.WILLIAMS
AUSTIN DIAGNOSTIC CLINIC	268812	04/30/98	100-645-4114	\$	145.00 APR 1, A03110634, A.RESENDEZ, EXAM
A WORLD FOR CHILDREN	262595	02/28/98	100-645-4115	\$	200.00 FEB 98, H.TENORIO, CLOTHING
WILLIAMSON CO CHILD	268799	04/30/98	100-645-4115	\$	200.00 APR 98, EMERGENCY CLOTHING, P.VARELA
ERIK RIVERA	268800	04/30/98	100-645-4115	\$	200.00 APR 98, CLOTHING ALLOWANCE, E.RIVERA
BEATRICE MAJERA	268801	04/30/98	100-645-4115	\$	200.00 APR 98, CLOTHING ALLOWANCE, B.HAJERA
CHRISTOPHER RIVERA	268802	04/30/98	100-645-4115	\$	150.00 APR 98, CLOTHING ALLOWANCE, C.RIVERA
JUAN MAJERA	268803	04/30/98	100-645-4115	\$	200.00 APR 98, CLOTHING ALLOWANCE, J.HAJERA
JENNIFER MILLER	268804	04/30/98	100-645-4115	\$	200.00 APR 98, EMERGENCY CLOTHING, J.MILLER
WILLIAMSON CO CHILD	268901	04/30/98	100-645-4115	\$	100.00 APR 98, EMERGENCY CLOTHING, V.DENBO

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Total 645-CHILD WELFARE				\$ 2,164.58	
665-EXTENSION SERVICE					
COMPUTER ACCESS	268982	04/30/98	100-665-3115	\$ 128.58	INV 159549, PD 37260, MROPFCT/MANUAL, EXT SE
AT&T WIRELESS SERVICES	269584	05/06/98	100-665-4211	136.67	MAY 98, A060648466, EXT OFFICE
JULIE STONE	269096	05/07/98	100-665-4231	115.87	APR 2-30, EXP REIMB, EXT SERV
JO BAXTER	269094	05/06/98	100-665-4232	293.68	APR 2-29, EXP REIMB, EXT SERV
JO BAXTER	269095	05/06/98	100-665-4232	362.86	MAR 31-APR 30, EXP REIMB, EXT SERV
JULIE STONE	269097	05/07/98	100-665-4232	97.85	APR 6-30, EXP REIMB, EXT SERV
DANKA INDUSTRIES, INC.	269450	02/05/98	100-665-4500	146.69	INV 2065087, JAN & FEB 98, EXT SERV
TEXACO REFINING AND MARKETING	269449	05/03/98	100-665-4541	21.44	INV 6040200344005, A060-402-0034-4, EXT SERV
Total 665-EXTENSION SERVICE				\$ 1,302.76	
699-CEDAR PARK ANNEX					
LONGHORN DISPOSAL-COMMERCIAL	269345	05/04/98	100-699-4430	\$ 223.20	INV 666-156294, A0560560 CF 1308630, MAY 98,
Total 699-CEDAR PARK ANNEX				\$ 223.20	
702-EMS-TAYLOR FACILITY					
LOWE STAR GAS CO	269315	04/29/98	100-702-4430	\$ 12.13	APR 98, A002-2-4352-6154-1, TAYLOR ANNEX EMS
LONGHORN DISPOSAL-COMMERCIAL	269343	05/04/98	100-702-4430	22.50	INV 666-156929, A0560560 CH 1335201, MAY 98,
TUELECTRIC	269348	04/28/98	100-702-4430	69.54	APR 98, A0004-7637-99-9, TAYLOR EMS
Total 702-EMS-TAYLOR FACILITY				\$ 104.17	
Total Fund Expenditures				\$ 215,324.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 215,324.92	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
NEW PIG	268709	04/29/98	200-210-3102	\$ 29.94	INV 1097909-00, PO 37797, RESPIRATOR, URS
TRIPLE S PETROLEUM	268714	04/30/98	200-210-3301	1,330.76	INV 51177, PO 37564, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	268715	04/29/98	200-210-3301	1,559.52	INV 53629, PO 37564, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	268716	04/29/98	200-210-3301	1,625.00	INV 53628, PO 37564, LEAD FREE/DIESEL, URS
HOPKINS AUTO PARTS	268751	05/06/98	200-210-3301	0.99	INV 127436, PO 38081, 2 CYCLE OIL, URS
KOCH MATERIALS COMPANY	268707	04/27/98	200-210-3550	3,007.93	INV 178664, PO 37394, SS-1, URS
GEORGETOWN TRANSPORTATION, INC	268649	05/04/98	200-210-3551	4,694.27	INV 21285, PO 37812, HAULING, URS
PIONEER CONCRETE OF TEXAS	268690	04/23/98	200-210-3551	819.21	INV 667141, PO 37751, CONCRETE, URS
PIONEER CONCRETE OF TEXAS	268691	04/30/98	200-210-3551	498.41	INV 668504, PO 37710, COVERSTONE, URS
PIONEER CONCRETE OF TEXAS	268692	04/24/98	200-210-3551	1,656.00	INV 668432, PO 37823, COARSE ASPH, URS
PIONEER CONCRETE OF TEXAS	268693	04/30/98	200-210-3551	1,099.81	INV 668505, PO 37823, ASPH AGG-COARSE, URS
PIONEER CONCRETE OF TEXAS	268694	04/28/98	200-210-3551	553.38	INV 668469, PO 37824, ASPH AGG-COARSE, URS
PIONEER CONCRETE OF TEXAS	268695	04/29/98	200-210-3551	204.44	INV 668489, PO 37824, ASPH AGG-COARSE, URS
TEXAS CRUSHED STONE CO	268723	05/06/98	200-210-3551	1,111.24	INV 718704, PO 37865, BASE, URS
TEXAS CRUSHED STONE CO	268724	05/06/98	200-210-3551	244.19	INV 718705, PO 37713, BASE, URS
TEXAS CRUSHED STONE CO	268725	05/05/98	200-210-3551	974.54	INV 718513, PO 37865, BASE, URS
TEXAS CRUSHED STONE CO	268726	05/05/98	200-210-3551	265.25	INV 718514, PO 37713, BASE, URS
TEXAS CRUSHED STONE CO	268727	05/04/98	200-210-3551	222.59	INV 718315, PO 37867, BASE, URS
TEXAS CRUSHED STONE CO	268728	05/04/98	200-210-3551	636.53	INV 718314, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	268729	04/30/98	200-210-3551	1,063.04	INV 718110, PO 37490, BASE, URS
TRANSIT MIX	268708	04/21/98	200-210-3552	215.00	INV 4008069, PO 37563, CONCRETE, URS
ALLSTATES COATING COMPANY	268650	04/29/98	200-210-3553	2,462.50	INV 17524, PO 37737, WHIT/RED/VLM INSTA ORI/
SMITH MUNICIPAL SUPPLIES	268732	05/04/98	200-210-3553	154.28	INV 900229, PO 37808, SIGNS FOR MONERS AHEAD
BERRY HARDWARE CO	268739	04/29/98	200-210-3553	2.16	INV 2133704, PO 37576, BOLTS, URS
BERRY HARDWARE CO	268740	04/27/98	200-210-3553	28.00	INV 2133559, PO 37576, LESS CN 2133705, URS
TERRA INTERNATIONAL, INC.	268721	05/05/98	200-210-3554	4,352.00	INV 01445300, PO 37746, ARSENAL, URS
CONTECH CONSTRUCTION PRODUCTS,	268704	05/01/98	200-210-3558	2,694.06	INV 56-05-0002, PO 37805, GALV PIPE, URS
TAYLOR ACE HARDWARE & BUILDING	268733	05/04/98	200-210-3599	10.00	INV A 2373, PO 38095, STAKES, URS
OTE SOUTHWEST	269351	04/28/98	200-210-4211	103.42	APR 98, 859-2825, URS
CENTEX BUTANE CO.	268730	03/10/98	200-210-4430	190.00	INV 137290, PO 000649L, BUTANE, URS
TUELECTRIC	269446	05/12/98	200-210-4430	19.00	MAY 98, 00400-3233-99-1, URS
FLORENCE HARDWARE	268701	05/04/98	200-210-4540	4.95	INV 050430060, PO 38075, 40' NYLON, URS
FLORENCE HARDWARE	268702	05/01/98	200-210-4540	8.95	INV 330454, PO 38075, REED LINE, URS
BERRY HARDWARE CO	268735	04/09/98	200-210-4540	9.15	INV 2132923, PO 37576, SCREWS/MISC, URS
KENNEDY AIRGAS	268753	04/30/98	200-210-4540	17.60	INV 666210, PO 37547, OXYGEN/ACETY, URS
KENNEDY AIRGAS	268754	04/30/98	200-210-4540	17.60	INV 666811, PO 37547, OXYGEN/ACETY, URS
KENNEDY AIRGAS	268755	04/30/98	200-210-4540	44.00	INV 667514, PO 37547, OXYGEN/ACETY, URS
XXLEN SERVICES, INC.	268756	05/01/98	200-210-4540	259.50	INV 1469000, PO 35115, SERVICE WASHERS, URS
BIGON IMLEMENT CO., INC.	268696	05/06/98	200-210-4900	32.89	INV 01 149046, PO 000711L, SEALS, URS
BIGON IMLEMENT CO., INC.	268697	04/29/98	200-210-4900	46.57	INV 01 149569, PO 000707L, OIL LINE, URS
OCR TREADMASTERS	268699	04/21/98	200-210-4900	823.12	INV 2309, PO 37819, TIRES, URS
COOPER EQUIPMENT CO	268700	04/10/98	200-210-4900	56.31	INV 15379, PO 37584, ART. SENDER, URS
JEZEK AUTOMOTIVE SUPPLY	268706	04/30/98	200-210-4900	82.95	INV 101740, PO 37546, 4" GRINDER, URS
TAYLOR AUTO ELECTRIC, INC.	268711	04/30/98	200-210-4900	49.50	INV 1551, PO 37557, PART #630, URS
TEXANA MACHINERY, INC.	268712	04/30/98	200-210-4900	270.96	INV CA27214A, PO 000680L, RINGS/VALVE/BELT,
TEXANA MACHINERY, INC.	268713	04/30/98	200-210-4900	162.00	INV CA27300, PO 000700L, HOSE ASSY/PIN/BSHNG
WALKER TIRE COMPANY	268717	05/04/98	200-210-4900	488.28	INV LT-23190, PO 37816, TIRES, URS
WALKER TIRE COMPANY	268718	05/04/98	200-210-4900	102.20	INV LT-23197, PO 000696L, TIRES, URS
WALKER TIRE COMPANY	268719	05/04/98	200-210-4900	340.52	INV LT-23196, PO 38056, TIRES, URS
WALKER TIRE COMPANY	268720	05/04/98	200-210-4900	494.21	INV LT-23201, PO 38056, TIRES, URS

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RDO EQUIPMENT	268722	05/01/98	200-210-4900	260.32	INV 705177, PO 000709L, CYLINDER REPAIR KITS
ROMCO EQUIPMENT CO.	268731	04/30/98	200-210-4900	162.54	INV A10745, PO 000681L, ANGLE/PIPE, URS
BERRY HARDWARE CO	268734	04/28/98	200-210-4900	1.44	INV 2133662, PO 37576, BOLTS, URS
TEX-COM OIL	268744	05/01/98	200-210-4900	582.30	INV 50671, PO 38099, OIL, URS
TEX-COM OIL	268745	05/06/98	200-210-4900	149.05	INV 50659, PO 38099, OIL, URS
DRAEGER MOTOR CO., INC	268746	05/06/98	200-210-4900	36.00	INV 32006, PO 38074, LINK ASY, URS
FREIGHTLINER OF AUSTIN	268748	05/01/98	200-210-4900	72.48	INV 399631, PO 38076, MUDFLAP, URS
GRAINGER	268750	05/01/98	200-210-4900	459.40	INV 933-067191-1, PO 000710L, AIR COMPRESSOR
HOPKINS AUTO PARTS	268752	05/06/98	200-210-4900	20.50	INV 127469, PO 38001, OIL, URS
TEXAS DEPT OF PUBLIC SAFETY	268896	05/18/98	200-210-4900	275.00	PO 38286, VEHICLE INSPECTION STICKERS, URS
STRAFCO, INC.	269191	03/31/98	200-210-4900	4.89	INV 147140, PO 37123, LESS CN 147141, URS
STRAFCO, INC.	269192	04/01/98	200-210-4900	2.05	INV 147273, PO 37555, LESS CN 147202, URS
STRAFCO, INC.	269193	04/14/98	200-210-4900	0.56	INV 140672, PO 37555, LESS CN 140779, URS
STRAFCO, INC.	269194	04/15/98	200-210-4900	16.06	INV 140064, PO 37555, LESS CN 140913, URS
STRAFCO, INC.	269195	04/20/98	200-210-4900	7.56	INV 149229, PO 37555, LESS CN 149475, URS
STRAFCO, INC.	269196	04/17/98	200-210-4900	3.02	INV 149033, PO 37555, LESS CN 149305, URS
STRAFCO, INC.	269221	03/27/98	200-210-4900	48.43	INV 146072, PO 37123, FILTERS/WIPERS, URS
STRAFCO, INC.	269222	03/27/98	200-210-4900	3.07	INV 146042, PO 37123, ALUM REFL, URS
STRAFCO, INC.	269223	03/27/98	200-210-4900	10.32	INV 146041, PO 37123, FILTER, URS
STRAFCO, INC.	269224	03/27/98	200-210-4900	2.74	INV 146036, PO 37123, ARNRD REFL, URS
STRAFCO, INC.	269225	03/27/98	200-210-4900	6.15	INV 146004, PO 37123, FILTERS, URS
STRAFCO, INC.	269226	03/30/98	200-210-4900	2.40	INV 147030, PO 37123, WIRE/CABLE, URS
STRAFCO, INC.	269227	03/30/98	200-210-4900	20.75	INV 146997, PO 37123, 36RLC D 3", URS
STRAFCO, INC.	269228	03/30/98	200-210-4900	36.36	INC 146996, PO 37123, FILTER, URS
STRAFCO, INC.	269229	03/30/98	200-210-4900	30.60	INV 146993, PO 37123, FILTER, URS
STRAFCO, INC.	269230	03/30/98	200-210-4900	37.33	INV 146991, PO 37123, HOURMETER, URS
STRAFCO, INC.	269231	03/30/98	200-210-4900	110.19	INV 146990, PO 37123, BRAKE SHO/CYL, URS
STRAFCO, INC.	269232	03/30/98	200-210-4900	34.97	INV 146969, PO 37123, FILTER/WIPER, URS
STRAFCO, INC.	269233	03/30/98	200-210-4900	13.70	INV 146968, PO 37123, ARNRD REFL, URS
STRAFCO, INC.	269234	03/31/98	200-210-4900	3.47	INV 147241, PO 37123, MISC, URS
STRAFCO, INC.	269235	03/31/98	200-210-4900	0.50	INV 147101, PO 37123, OIL SEAL, URS
STRAFCO, INC.	269236	03/31/98	200-210-4900	16.63	INV 147173, PO 37123, FILTER/V BLT, URS
STRAFCO, INC.	269237	03/31/98	200-210-4900	2.30	INV 147164, PO 37123, TOGGLE, URS
STRAFCO, INC.	269238	03/31/98	200-210-4900	35.50	INV 146163, PO 37123, BRK PADS/OIL SEAL, URS
STRAFCO, INC.	269239	03/31/98	200-210-4900	83.72	INV 147144, PO 37123, CYL/DISC PAD/SEALS, UR
STRAFCO, INC.	269240	04/01/98	200-210-4900	9.96	INV 147376, PO 37555, HOSE/44HPX, URS
STRAFCO, INC.	269241	04/01/98	200-210-4900	17.20	INV 147351, PO 37555, BACK UP PD/TOGGLE, URS
STRAFCO, INC.	269242	04/01/98	200-210-4900	31.26	INV 147313, PO 37555, ALTERNATOR, URS
STRAFCO, INC.	269243	04/01/98	200-210-4900	25.35	INV 147293, PO 37555, TAYLOR RES WIRES, URS
STRAFCO, INC.	269244	04/01/98	200-210-4900	29.75	INV 147271, PO 37555, MIRROR HEAD, URS
STRAFCO, INC.	269245	04/01/98	200-210-4900	6.72	INV 147270, PO 37555, LENS, URS
STRAFCO, INC.	269246	04/01/98	200-210-4900	94.45	INV 147267, PO 37555, TOGGLE/OIL DRY/CARB CL
STRAFCO, INC.	269247	04/02/98	200-210-4900	10.76	INV 147523, PO 37555, HOSE, URS
STRAFCO, INC.	269248	04/02/98	200-210-4900	23.96	INV 147503, PO 37555, FILTERS, URS
STRAFCO, INC.	269249	04/02/98	200-210-4900	3.93	INV 147482, PO 37555, WHEEL BOLT/NUT, URS
STRAFCO, INC.	269250	04/02/98	200-210-4900	6.61	INV 147467, PO 37555, ADHSC CLNR, URS
STRAFCO, INC.	269251	04/02/98	200-210-4900	14.60	INV 147465, PO 37555, CL ACTN KT, URS
STRAFCO, INC.	269252	04/02/98	200-210-4900	66.96	INV 147463, PO 37555, FILTERS, URS
STRAFCO, INC.	269253	04/02/98	200-210-4900	3.79	INV 147393, PO 37555, SWITCH, URS
STRAFCO, INC.	269254	04/02/98	200-210-4900	3.36	INV 147392, PO 37555, LENS, URS
STRAFCO, INC.	269255	04/02/98	200-210-4900	4.76	INV 147391, PO 37555, D-CELL ALK, URS
STRAFCO, INC.	269256	04/03/98	200-210-4900	103.00	INV 147592, PO 37555, FILTERS/FREON, URS

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STRAFCO, INC.	269257	04/03/98	200-210-4900	40.45	INV 147544, PO 37555, FILTERS, URS
STRAFCO, INC.	269258	04/03/98	200-210-4900	63.92	INV 147543, PO 37555, DISC PAD, URS
STRAFCO, INC.	269259	04/06/98	200-210-4900	26.36	INV 147850, PO 37555, DISC PAD, URS
STRAFCO, INC.	269260	04/06/98	200-210-4900	12.26	INV 147833, PO 37555, LAMP/FILTER, URS
STRAFCO, INC.	269261	04/06/98	200-210-4900	19.08	INV 147808, PO 37555, FILTERS, URS
STRAFCO, INC.	269262	04/06/98	200-210-4900	49.34	INV 147793, PO 37555, FILTERS///ALUM ARMRD,
STRAFCO, INC.	269263	04/06/98	200-210-4900	11.79	INV 147774, PO 37555, FILTERS, URS
STRAFCO, INC.	269264	04/06/98	200-210-4900	25.50	INV 147768, PO 37555, CLOTH ROLL, URS
STRAFCO, INC.	269265	04/06/98	200-210-4900	17.68	INV 147753, PO 37555, ALUM ARMRD, URS
STRAFCO, INC.	269266	04/07/98	200-210-4900	35.74	INV 147983, PO 37555, MCRO-V BLT, URS
STRAFCO, INC.	269267	04/07/98	200-210-4900	58.38	INV 147964, PO 37555, DISC PAD, URS
STRAFCO, INC.	269268	04/07/98	200-210-4900	4.58	INV 147938, PO 37555, WIPER PRO, URS
STRAFCO, INC.	269294	04/07/98	200-210-4900	7.02	INV 147924, PO 37555, OIL SEAL, URS
STRAFCO, INC.	269295	04/07/98	200-210-4900	6.95	INV 147903, PO 37555, SEALANT, URS
STRAFCO, INC.	269296	04/07/98	200-210-4900	12.92	INV 147899, PO 37555, P/S ASSY, URS
STRAFCO, INC.	269297	04/07/98	200-210-4900	33.26	INV 147881, PO 37555, FILTER/LENS/LAMP, URS
STRAFCO, INC.	269298	04/07/98	200-210-4900	34.92	INV 147871, PO 37555, OIL SEAL,, URS
STRAFCO, INC.	269299	04/08/98	200-210-4900	17.44	INV 148120, PO 37555, WIND WASHN, URS
STRAFCO, INC.	269300	04/08/98	200-210-4900	8.16	INV 148115, PO 37555, WIPERS, URS
STRAFCO, INC.	269301	04/08/98	200-210-4900	2.55	INV 148093, PO 37555, FILTER, URS
STRAFCO, INC.	269302	04/08/98	200-210-4900	123.48	INV 148085, PO 37555, HUSKY LINERS, URS
STRAFCO, INC.	269303	04/08/98	200-210-4900	20.17	INV 148082, PO 37555, FILTERS, URS
STRAFCO, INC.	269304	04/08/98	200-210-4900	37.44	INV 148075, PO 37555, WIPER PRO, URS
STRAFCO, INC.	269305	04/08/98	200-210-4900	12.32	INV 148069, PO 37555, FILER, URS
STRAFCO, INC.	269306	04/08/98	200-210-4900	83.88	INV 148060, PO 37555, DISC PAD, URS
STRAFCO, INC.	269307	04/08/98	200-210-4900	7.57	INV 148055, PO 37555, SWITCH, URS
STRAFCO, INC.	269308	04/08/98	200-210-4900	6.72	INV 148049, PO 37555, COPPR PLUS, URS
STRAFCO, INC.	269309	04/08/98	200-210-4900	3.90	INV 148024, PO 37555, THERMOSTAT/OUTLET, URS
STRAFCO, INC.	269310	04/08/98	200-210-4900	8.00	INV 148022, PO 37555, OIL SEAL, URS
STRAFCO, INC.	269311	04/08/98	200-210-4900	62.39	INV 148021, PO 37555, AIR HOSE/FILTER, URS
STRAFCO, INC.	269312	04/08/98	200-210-4900	133.92	INV 148014, PO 37555, DISC PAD/V BLT/CLAMP,
STRAFCO, INC.	269352	04/08/98	200-210-4900	19.07	INV 148011, PO 37555, EXT.CORD, URS
STRAFCO, INC.	269353	04/09/98	200-210-4900	107.66	INV 148190, PO 37555, FILTERS, URS
STRAFCO, INC.	269354	04/09/98	200-210-4900	51.68	INV 148188, PO 37555, FILTERS, URS
STRAFCO, INC.	269355	04/09/98	200-210-4900	10.94	INV 148185, PO 37555, FILTER, URS
STRAFCO, INC.	269356	04/09/98	200-210-4900	3.00	INV 148163, PO 37555, DOOR JAM, URS
STRAFCO, INC.	269357	04/09/98	200-210-4900	13.02	INV 148160, PO 37555, 707L 4LB, URS
STRAFCO, INC.	269358	04/09/98	200-210-4900	100.14	INV 148158, PO 37555, TRANS PART, URS
STRAFCO, INC.	269359	04/09/98	200-210-4900	8.04	INV 148157, PO 37555, CKT BKR, URS
STRAFCO, INC.	269360	04/13/98	200-210-4900	8.05	INV 148568, PO 37555, MINI LAMP/LAMP, URS
STRAFCO, INC.	269361	04/13/98	200-210-4900	13.14	INV 148554, PO 37555, FILTR, URS
STRAFCO, INC.	269362	04/14/98	200-210-4900	111.84	INV 148680, PO 37555, DISC PAD, URS
STRAFCO, INC.	269363	04/14/98	200-210-4900	59.43	INV 148670, PO 37555, ENAMEL/BRAKE SHOE, URS
STRAFCO, INC.	269364	05/11/98	200-210-4900	9.28	INV 148641, PO 37555, DRAIN PLUGS/GASKET, UR
STRAFCO, INC.	269365	04/14/98	200-210-4900	14.40	INV 148640, PO 37555, SEAL, URS
STRAFCO, INC.	269366	04/14/98	200-210-4900	28.92	INV 148639, PO 37555, SWITCH//TAPE, URS
STRAFCO, INC.	269367	04/14/98	200-210-4900	26.35	INV 148638, PO 37555, DRAIN PLUGS, URS
STRAFCO, INC.	269368	04/15/98	200-210-4900	166.82	INV 148863, PO 37555, BRAKE HOSE/CALIPERS, U
STRAFCO, INC.	269369	04/15/98	200-210-4900	90.32	INV 148826, PO 37555, CYLINDER, URS
STRAFCO, INC.	269370	04/15/98	200-210-4900	5.38	INV 148819, PO 37555, CKT BKR, URS
STRAFCO, INC.	269371	04/15/98	200-210-4900	79.48	INV 148801, PO 37555, FILTERS/DISC PAD, URS
STRAFCO, INC.	269372	04/15/98	200-210-4900	13.43	INV 148792, PO 37555, CLNT HOSE/HOSE CLAMP,

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STRAFCO, INC.	269374	04/15/98	200-210-4900	76.92	INV 148781, PO 37555, FILTERS, URS
STRAFCO, INC.	269375	04/15/98	200-210-4900	7.98	INV 148768, PO 37555, FILTERS, URS
STRAFCO, INC.	269376	04/15/98	200-210-4900	14.50	INV 148767, PO 37555, FUSE, URS
STRAFCO, INC.	269377	04/16/98	200-210-4900	3.35	INV 148984, PO 37555, SOLDER, URS
STRAFCO, INC.	269378	04/16/98	200-210-4900	120.67	INV 148980, PO 37555, CYLINER, URS
STRAFCO, INC.	269379	04/16/98	200-210-4900	23.21	INV 148985, PO 37555, VOLT REG, URS
STRAFCO, INC.	269380	04/16/98	200-210-4900	13.11	INV 148970, PO 37555, FILTER, URS
STRAFCO, INC.	269381	04/16/98	200-210-4900	75.48	INV 148938, PO 37555, CALIPERS, URS
STRAFCO, INC.	269382	04/16/98	200-210-4900	31.34	INV 148931, PO 37555, WATER PUMP, URS
STRAFCO, INC.	269383	04/16/98	200-210-4900	48.78	INV 148904, PO 37555, FILTERS, URS
STRAFCO, INC.	269384	04/16/98	200-210-4900	19.37	INV 148897, PO 37555, FILTER, URS
STRAFCO, INC.	269385	04/16/98	200-210-4900	29.19	INV 148896, PO 37555, DISC PAD, URS
STRAFCO, INC.	269386	04/16/98	200-210-4900	96.38	INV 148894, PO 37555, CL ACTN KT, URS
STRAFCO, INC.	269387	04/16/98	200-210-4900	29.79	INV 149058, PO 37555, V BLTS, URS
STRAFCO, INC.	269388	04/17/98	200-210-4900	127.89	INV 149055, PO 37555, TAIL PIPE, URS
STRAFCO, INC.	269389	04/17/98	200-210-4900	33.16	INV 149049, PO 37555, STR W/SLND, URS
STRAFCO, INC.	269390	04/17/98	200-210-4900	3.02	INV 149036, PO 37555, OIL CAP, URS
STRAFCO, INC.	269391	04/17/98	200-210-4900	2.85	INV 149026, PO 37555, PADTR CAP, URS
STRAFCO, INC.	269392	04/17/98	200-210-4900	45.14	INV 149010, PO 37555, LUBE DISPNG, URS
STRAFCO, INC.	269393	04/20/98	200-210-4900	4.75	INV 149274, PO 37555, NYLON WSHR, URS
STRAFCO, INC.	269394	04/20/98	200-210-4900	33.34	INV 149272, PO 37555, FILTER/WIPER, URS
STRAFCO, INC.	269395	04/20/98	200-210-4900	12.73	INV 149190, PO 37555, BLO GUN, URS
STRAFCO, INC.	269396	04/21/98	200-210-4900	16.46	INV 149304, PO 37555, FILTERS, URS
STRAFCO, INC.	269397	04/21/98	200-210-4900	13.86	INV 149383, PO 37555, THRDCLCKR, URS
STRAFCO, INC.	269398	04/21/98	200-210-4900	13.11	INV 149369, PO 37555, FILTER, URS
STRAFCO, INC.	269399	04/21/98	200-210-4900	83.89	INV 149343, PO 37555, FILTER/WIND WASH/TRANS
STRAFCO, INC.	269400	04/22/98	200-210-4900	8.71	INV 149519, PO 37555, PRENT HOSE, URS
STRAFCO, INC.	269401	04/22/98	200-210-4900	72.78	INV 149491, PO 37555, FILTERS/ CARB CLNR, UR
STRAFCO, INC.	269402	04/22/98	200-210-4900	256.85	INV 149481, PO 37555, BED MAT, URS
STRAFCO, INC.	269403	04/22/98	200-210-4900	186.76	INV 149437, PO 37555, FILTERS/ROTOR/DISC PAD
STRAFCO, INC.	269404	04/22/98	200-210-4900	13.86	INV 149424, PO 37555, THRDCKR, URS
STRAFCO, INC.	269405	04/22/98	200-210-4900	37.29	INV 149418, PO 37555, PEDESTAL/BLO GUN, URS
STRAFCO, INC.	269406	04/23/98	200-210-4900	3.77	INV 149585, PO 37555, GASKET, URS
STRAFCO, INC.	269407	04/23/98	200-210-4900	15.88	INV 149582, PO 37555, ENAMEL, URS
STRAFCO, INC.	269408	04/23/98	200-210-4900	8.19	INV 149576, PO 37555, TUFF STUFF, URS
STRAFCO, INC.	269409	04/23/98	200-210-4900	16.92	INV 149559, PO 37555, BRK CLNR, URS
STRAFCO, INC.	269410	04/23/98	200-210-4900	26.28	INV 149552, PO 37555, FILTER, URS
STRAFCO, INC.	269411	04/23/98	200-210-4900	28.01	INV 149551, PO 37555, ADAPTER, URS
STRAFCO, INC.	269412	04/24/98	200-210-4900	24.48	INV 149752, PO 37555, FILTER/TAPE, URS
STRAFCO, INC.	269413	04/24/98	200-210-4900	3.90	INV 149699, PO 37555, FIXED ORIFICE, URS
LINDELL SUPPLY	269445	04/29/98	200-210-4900	116.80	INV 8215, PO 37549, BOOT/PATCH/PLUGS, URS
FLORENCE HARDWARE	268703	04/14/98	200-210-4999	8.99	INV 841480012, PO 37499, PLIER/WASHERS/NISC,
BERRY HARDWARE CO	268741	04/22/98	200-210-4999	20.59	INV 2133396, PO 37576, CHAINS/SPRAY PAINT, U
BERRY HARDWARE CO	268742	04/27/98	200-210-4999	9.01	INV 2133561, PO 37576, SHACKLE, URS
BERRY HARDWARE CO	268743	04/28/98	200-210-4999	19.49	INV 2133303, PO 37576, MAIN BOX, URS
GULF COAST PAPER COMPANY	268749	05/07/98	200-210-4999	187.40	INV 344500, PO 37863, HAND CLEANER, URS
BERRY HARDWARE CO	268736	04/30/98	200-210-5000	44.99	INV 2133740, PO 37576, EXT CORD, URS
BERRY HARDWARE CO	268737	04/29/98	200-210-5000	6.99	INV 2133681, PO 37576, HAND SAW, URS
BERRY HARDWARE CO	268738	04/21/98	200-210-5000	12.76	INV 2133341, PO 37576, DRILL BITS, URS
TOM & DEVVIE GIBBS	269513	05/22/98	200-210-5200	910.00	PO 38363, R.O.W. PURCHASE CR 279, URS
SAFEMV RENTAL EQUIP INC	268710	04/09/98	200-210-5400	171.00	INV 4501036, PO 37594, CONCRETE SAW BLADES,
GEDDESK, INC.	268698	04/15/98	200-210-5752	300.00	INV 98041500, PO 37887, ANNUAL UPGRADE SUPPO

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 210-UNIFIED SYSTEM				\$ 43,579.57	
211-R & B GEN FUND, R&B #1					
PRESTO PRINTING	268853	03/05/98	200-211-3100	\$ 28.25	INV 17131, PO 37063, BUSINESS CARDS, PCT#1
EAGLE OFFICE PRODUCTS	268854	04/17/98	200-211-3100	65.45	INV 54321, PO 37779, FOLDERS, PCT#1
EAGLE OFFICE PRODUCTS	268855	04/09/98	200-211-3100	18.98	INV 54154, PO 37779, FOLDERS, PCT#1
REATA MANAGEMENT COMPANY	269207	05/05/98	200-211-4100	1,375.00	INV 050598, R.O.W. ACQUIS ON AND HILL RD, PC
Total 211-R & B GEN FUND, R&B #1				\$ 1,487.68	
212-R & B GEN FUND, R&B #2					
GREG BOATRIGHT	269414	05/05/98	200-212-4211	\$ 59.35	MAR 98, PHONE REIMB, PCT#2
GREG BOATRIGHT	269112	05/12/98	200-212-4231	238.23	APR 1-24, EXP REIMB, PCT#2
EVANS, EMAN & BRADY	269208	04/30/98	200-212-4410	71.00	INV 019787, PO 38042, NOTARY BOND/M.LAWRENCE
Total 212-R & B GEN FUND, R&B #2				\$ 368.58	
214-R & B GEN FUND, R&B #4					
FREEDOM OF INFORMATION FOUNDAT	268683	05/06/98	200-214-3100	\$ 29.95	INV 923, PO 37323, 4TH ED TX FOI HND8K, PCT
SOUTHWESTERN BELL	269499	05/07/98	200-214-4211	169.43	MAY 98, 365-2311, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 199.38	
318					
B.J. DOUBRAVA	266458	04/17/98	200-318-1000	\$ 5.56	APR 17, SUPPLEMENTAL TAX REFUND #4-1997, TAX
Total 318				\$ 5.56	
Total Fund Expenditures				\$ 45,640.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 45,640.77	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
341					
MONOUCHEHR ASSADI ZIARI	268792	05/08/98	360-341-0000	\$ 3.00	CA#97-1904733, REFUND, JP#3
Total 341				\$ 3.00	
Total Fund Expenditures				\$ 3.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 3.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>305-CO CLK RECORDS</b>					
BUREAU OF VITAL STATISTICS	268865	05/05/98	305-305-4320	\$ 140.91	MAY 5, A0C5000069, BUDG 50530, FUND #153, C/
MART INFORMATION SERVICE, INC.	268851	04/30/98	305-305-4620	221.37	INV 102402, VAULT RECURRING STORAGE, C/CLK
Total 305-CO CLK RECORDS				\$ 362.28	
Total Fund Expenditures				\$ 362.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 305-RCDS NGMT & PRSRV FUND (COUNTY CLERK)				\$ 362.28	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>390-RCDS NGMT &amp; PRSRV FUND (COUNTY WIDE)</b>					
MART INFORMATION SERVICE, INC.	269506	04/30/98	390-390-4550	\$ 89.25	INV 102403, RECURRING STORAGE, D/CLK
Total 390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)				\$ 89.25	
Total Fund Expenditures				\$ 89.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS NGMT & PRSRV FUND (COUNTY WIDE)				\$ 89.25	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200</b>					
MAHOUCHEHR ASSADI ZIARI	268792	05/08/98	399-200-1600	\$ 17.00	CA097-19047J3, REFUND, JP#3
MAHOUCHEHR ASSADI ZIARI	268792	05/08/98	399-200-1700	5.00	CA097-19047J3, REFUND, JP#3
MAHOUCHEHR ASSADI ZIARI	268792	05/08/98	399-200-1800	0.25	CA097-19047J3, REFUND, JP#3
MAHOUCHEHR ASSADI ZIARI	268792	05/08/98	399-200-3000	15.00	CA097-19047J3, REFUND, JP#3
MUSTANG RIDGE POLICE DEPARTMENT	268790	05/08/98	399-200-4000	35.00	CA0CR-9691758, ARREST FEES, JP#2
MAHOUCHEHR ASSADI ZIARI	268792	05/08/98	399-200-5000	1.00	CA097-19047J3, REFUND, JP#3
Total 200				\$ 73.25	
Total Fund Expenditures				\$ 73.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 73.25	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>696-CO ATTY HOT CKS</b>					
PROGRESSIVE OFFICE SUPPLY	268818	04/17/98	406-696-4999	\$ 69.00	INV 15355, FX-2 CART, C/ATTY
TEXAS DIST & CO	268871	04/01/98	406-696-4999	35.00	APR 98-99, GRANT SPARKS, MEMBERSHIP DUES, C/
NCBEE SYSTEMS, INC.	268872	01/30/98	406-696-4999	531.64	INV K160987, SHORT RUN CONT CHECKS, C/ATTY
SAFEGUARD BUSINESS SYSTEMS	268876	04/03/98	406-696-4999	370.00	INV 009327639, PO 37309, ENVELOPES, C/ATTY
PEGGY VASQUEZ	269090	05/07/98	406-696-4999	62.79	APR 21-24, EXP REIMB, C/ATTY
WILLIAMSON CO SUN, INC.	269204	05/08/98	406-696-4999	20.00	MAY 98-99, SUBSCRIPTION RENEWAL, C/ATTY
SRI MONOGRAMMING, INC.	269503	04/22/98	406-696-4999	614.00	INV 4090, PO 36563, SHIRTS, TAPE, C/ATTY
<b>Total 696-CO ATTY HOT CKS</b>				<b>\$ 1,710.43</b>	
<b>Total Fund Expenditures</b>				<b>\$ 1,710.43</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 406-CO ATTY HOT CK FUND</b>				<b>\$ 1,710.43</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>500-STATE JAIL</b>					
AT&T WIRELESS SERVICES	269190	04/06/98	500-500-4211	\$ 77.06	APR 98, A060977196, CSCD
<b>Total 500-STATE JAIL</b>				<b>\$ 77.06</b>	
<b>Total Fund Expenditures</b>				<b>\$ 77.06</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 500-BARTLETT STATE JAIL FUND</b>				<b>\$ 77.06</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>500-STATE JAIL</b>					
CCA/CONCEPT	268946	04/30/98	503-500-4141	\$ 143,666.08	APR 98, INMATE BILLING, WYOMING
<b>Total 500-STATE JAIL</b>				<b>\$ 143,666.08</b>	
<b>Total Fund Expenditures</b>				<b>\$ 143,666.08</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 503-OUT OF STATE INMATE BILLING FUND</b>				<b>\$ 143,666.08</b>	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
B.J. DOUBRAVA	266458	04/17/98	600-311-1000	\$ 6.52	APR 17, SUPPLEMENTAL TAX REFUND 04-1997, TAX
Total 311				\$ 6.52	
Total Fund Expenditures				\$ 6.52	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 6.52	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
NONICA LEFNER	269318	05/18/98	885-885-4998	\$ 54.75	MAY 18, EXP REIMB, AUDITOR
JULIE HILLHOUSE	269319	05/18/98	885-885-4998	87.89	MAY 11-15, EXP REIMB, AUDITOR
Total 885-SELF FUNDING INS				\$ 142.64	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
INFORMATION GUIDE ON	268942	05/13/98	885-886-3900	\$ 72.00	INV 1963, PO 32656, INFO GUIDE REIMB-1 YEAR,
OTE SOUTHWEST	269337	05/04/98	885-886-4211	213.46	MAY 98, 930-3360, BENEFITS
COUNCIL ON EDUCATION IN MANAGE	269197	04/10/98	885-886-4232	195.00	INV 364587, PO 37379, ADMIN THE FMLA, BENEFI
COUNCIL ON EDUCATION IN MANAGE	269198	04/01/98	885-886-4232	195.00	INV 364588, PO 37379, ADMIN THE FMLA, BENEFI
COUNCIL ON EDUCATION IN MANAGE	269199	04/10/98	885-886-4232	195.00	INV 364589, PO 37379, ADMIN THE FMLA, BENEFI
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 870.46	
Total Fund Expenditures				\$ 1,013.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WILSON CO BENEFITS PROG				\$ 1,013.10	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
FRED DENNEY	269109	05/11/98	901-901-3000	\$ 50.38	MAY 5-7, EXP REIMB, VICT ASSIST
LINDA KADERKA	269110	05/11/98	901-901-3000	32.70	MAY 11, EXP REIMB, VICT ASSIST
GLORIA BLOCK	269111	04/30/98	901-901-3000	35.43	APR 30, EXP REIMB, VICT ASSIST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 118.51	
Total Fund Expenditures				\$ 118.51	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 118.51	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
STE SOUTHWEST	269498	05/18/98	902-902-4211	\$ 71.18	MAY 98, 930-3370, 911 ADDRESSING
Total 902-911 ADDRESSING 97-98				\$ 71.18	
Total Fund Expenditures				\$ 71.18	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 71.18	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
907-VICT ASST					
BESTLINE COMMUNICATIONS	269328	05/18/98	907-907-3000	\$ 33.91	APR 98, AM6773, SHF
Total 907-VICT ASST				\$ 33.91	
Total Fund Expenditures				\$ 33.91	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 907-VICT ASST/S BVA 95 A02 8266				\$ 33.91	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
DALLAS CNTY JUVENILE DEPT	269517	05/22/98	925-925-4232	\$ 45.00	PO 38367, REG FEE K.RUNDLE, WRKSHOP MAY 28,
Total 925-STATE AID ASSIST. 97-98				\$ 45.00	
Total Fund Expenditures				\$ 45.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 45.00	

The Software Group, Inc.

Fund Requirements for 946-CARADA TASK FORCE 97-98

Cutoff Date 05/26/98, Disbursement Date 05/26/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
NAYS COUNTY AUDITOR	268779	05/07/98	946-946-1100	\$ 2,420.25	APR 98, SALARY & FRINGE BENEFITS-F.HODGES, T
NAYS COUNTY AUDITOR	268779	05/07/98	946-946-2010	185.77	APR 98, SALARY & FRINGE BENEFITS-F.HODGES, T
NAYS COUNTY AUDITOR	268779	05/07/98	946-946-2020	195.96	APR 98, SALARY & FRINGE BENEFITS-F.HODGES, T
NAYS COUNTY AUDITOR	268779	05/07/98	946-946-2030	181.18	APR 98, SALARY & FRINGE BENEFITS-F.HODGES, T
NAYS COUNTY AUDITOR	268779	05/07/98	946-946-2050	19.92	APR 98, SALARY & FRINGE BENEFITS-F.HODGES, T
RADIO SHACK	268787	05/12/98	946-946-3000	41.88	INV 271359, TELEPHONE PICKUP, TASK FORCE
dba S & P COMMUNICATIONS	268797	03/24/98	946-946-3000	195.91	INV 950468, PO 37302, RADIO, TASK FORCE
STARLET HARP	268828	05/19/98	946-946-3000	2,225.00	RENT FOR TASK FORCE 12/1/97 TO 11/30/98
OFFICE FURNITURE DISTRIBUTORS	268857	04/23/98	946-946-3000	723.60	INV 337006-0, PO 37796, OFFICE SUPPLIES, TAS
OFFICE FURNITURE DISTRIBUTORS	268858	04/28/98	946-946-3000	28.25	INV 337494-0, PO 36917, IDEAL STAMPS, TASK F
NAL-MART 001-0475 (RR)	268860	05/06/98	946-946-3000	5.83	INV 9460405, PO 36631, DRINK HLDR, TASK FORC
CAPITOL AREA REGIONAL ANTI-DRU	269291	05/21/98	946-946-3000	5,436.00	PO 38340, REPLENISH IMPREST FUNDS, BURLEYSON
AT&T	269454	05/07/98	946-946-3000	9.10	MAY 98, AM17 272 6001 773, TASK FORCE
AT&T	269455	05/03/98	946-946-3000	370.82	MAY 98, AM019 170 1712 001, TASK FORCE
FEDERAL EXPRESS CORP	269518	04/23/98	946-946-3000	17.25	INV 4-499-74491, AM1320-2477-4, AUDITOR
JOE BAXTER	269105	05/11/98	946-946-4231	16.43	APR 29-30, EXP REIMB, TASK FORCE
BOB BUSH	269269	05/11/98	946-946-4231	38.21	APR 6, EXP REIMB, TASK FORCE
GLENN GRAHAM	269270	05/11/98	946-946-4231	293.38	MAY 4-7, EXP REIMB, TASK FORCE
MARY GARRETT & ASSOC., INC.	269321	05/21/98	946-946-4231	450.00	PO 38341, REG FEE/TNCP CONFERENCE, TASK FORC
Total 946-CARADA TASK FORCE 97-98				\$ 12,862.74	
Total Fund Expenditures				\$ 12,862.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 12,862.74	

The Software Group, Inc.

Fund Requirements for TOTAL ALL FUNDS

Cutoff Date 05/26/98, Disbursement Date 05/26/98

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 421,090.00	

approved 5-26-98  
John C. Daefler

AGENDA ITEM # 4May 26, 1998

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

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To note cleaning of drainage ditch for 100 feet from the culvert in County Road 368 right-of-way to the culvert on property owned by Tommy Schroeder;

Clean out around old bridge on Circle G Ranch Road at the intersection of Brown Gin and State Highway 95 on the property of Marvin Roznovak and;

Chisholm Trail Special Utility District road cut on Valley View in North Lake Subdivision;

Southwestern Bell Telephone road cut and right-of-way for Anderson Mill Road not yet built and County Road 374 right-of-way.

Vote: Motion carried 5 - 0

< Clerk copy here >

May 26, 1998

UNIFIED ROAD SYSTEM  
OFF RIGHT-OF-WAY WORK

1. CR 368 - Permission to clean drainage ditch for 100' from the culvert in the county ROW to the culvert on the property of Tommy Schroeder.(Pct. 4-JM)
2. Circle G Ranch Road - At the intersection of Browns Gin and SH 95 on the property of Marvin Roznovak.(Pct. 4-JM)

**WILLIAMSON COUNTY URS**  
**Utility Requests - 05/26/98**

**Precinct I**

**A. SWBT**

1. Anderson Mill Rd. - Road Cut & ROW(road not built yet in this section)

(See Volume 98, page 871 & 872 for copy of proposed installation)

**Precinct II**

**Precinct III**

**A. Chisholm Trail S.U.D.**

1. Valley View in North Lake Sub. - Road cut

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**Precinct IV**

**A. SWBT**

1. CR 374 - ROW

*noted 5-26-98  
John C. Dauphin*

Homesake

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NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System  
1900 Georgetown Inner Loop, Suite B  
Georgetown, Texas 78626

DATE: 3-20-98

Formal notice is hereby given that CHISHOLM TRAIL SPECIAL UTILITY DISTRICT

Company proposes to place a 3/4" line in a 2" casing

line within the right-of-way of Valley View in Northlake Subdivision  
as follows: (give location, length, general design, etc.)

The existing waterline is on the South side of the road and it is 13' from the pavement, buried 36" deep. The width of the pavement is 22' and it is 17' on the North side to the pavement and 18' on the South side to the pavement. We are requesting a ROAD CUT due to the landscaping of one of the properties involved.

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 25 day of March 1998.

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: [Signature]  
COUNTY ROAD ADMINISTRATOR

DATE: 5/26/98

Firm: Chisholm Trail S.U.D.

[Signature]  
Authorized Signature

Patricia B. Rodgers

Printed Name

Address: P O Box 249  
Florence, Tx 76527

Phone: 254/793-3103

Fax: 254/793-3100

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3-26-98

[Signature]

[Signature]

received  
3-25-98

RECORDERS MEMORANDUM  
 All or parts of the text on this page was not  
 clearly legible for satisfactory recordation.



NOTICE OF PROPOSED INSTALLATION  
UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System  
1900 Georgetown Inner Loop, Suite B  
Georgetown, Texas 78626

DATE: 4/30/98

Formal notice is hereby given that Southwestern Bell Telephone Co.

Company proposes to place a Buried

line within the right-of-way of Anderson Mill Road  
as follows: (give location, length, general design, etc.)

10' NORTH OF MH 2341 (NO PAVEMENT INVOLVED) 90' ACROSS  
ANDERSON MILL RD R.O.W. AT A 9 1/2' DEPTH TO BE UNDER  
LOWEST EXISTING UTILITY. THEN TRENCHING NORTH ALONG THE  
NORTH WEST ROW LINE FOR 138' TO A PEC POLE AND  
LOCATION OF A NEW INTERFACE.

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by 3 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 6 day of May 19 98.

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Sue Beyen  
COUNTY ROAD ADMINISTRATOR

DATE: 5/13/98

Firm: Southwestern Bell Telephone

[Signature]  
Authorized Signature

Gib Ho Bman  
Printed Name  
Address: 1616 Guadalupe RM 406  
Austin, Texas 78701

Phone: 512-870-3443

Fax: 512-870-3305

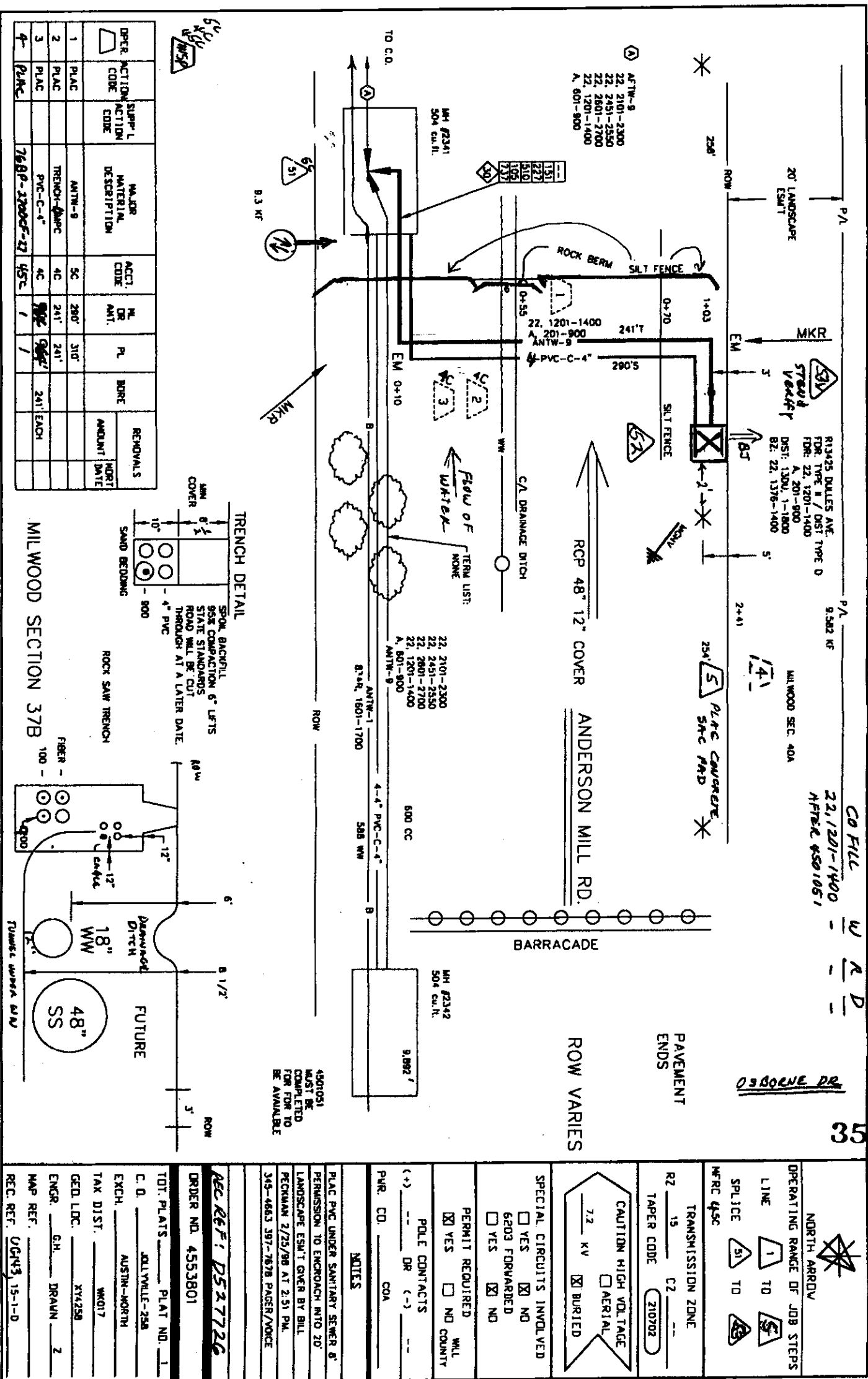
Pd. 1

5-12-98

Road not built yet.  
R.J. no bond necessary

**received**  
5-6-98





NORTH ARROW	
OPERATING RANGE OF JOB STEPS	
LINE	1 TO 5
SPLICE	51 TO 52
MRC 450	
TRANSMISSION ZONE	
R2	15 C2
TAPER CODE 210702	
CAUTION HIGH VOLTAGE	
7.2 KV <input checked="" type="checkbox"/> BURIED <input type="checkbox"/> AERIAL	
SPECIAL CIRCUITS INVOLVED	
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
6203 FORWARDED	
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
PERMIT REQUIRED WILL	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO COUNTY	
POLE CONTACTS	
PWR. CO. COA	
NOTES	
PLAC PVC UNDER SANITARY SEWER & PERMITS TO ENCROACH INTO 20' LANDSCAPE ESM'T OVER BY BILL PECKMAN 2/23/98 AT 2:51 PM. 345-4653 387-7878 PAGER/VOICE	
REC REF: D527726	
ORDER NO. 4553801	
TOT. PLATS PLAT NO. 1	
C. D. JOLLYVILLE-258	
EXCH. AUSTIN-NORTH	
TAX DIST. WHO17	
GED. LOC. XY4258	
ENGR. G.H. DRAWN. 2	
MAP REF.	
REC. REF. UG413, 15-1-D	

AGENDA ITEM # 5

May 26, 1998

Consider approving contract with SWCA for environmental assessment on proposed parkland tracts.

Commissioner Heiligenstein advised an environmental assessment is one of the first steps of the feasibility process in any land purchase. There is no existing contract at this time but when one is presented the commissioner felt it necessary for the County Attorney to review before the County Judge affixes his signature.

Commissioner Mehevec advised the dangers of purchasing property located within the flood plane.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Hays

Motion: To approve County Judge executing contract with SWCA for environmental assessment on proposed parkland tracts after approval of County Attorney.

Vote: Motion carried 5 - 0

< Clerk copy here >



INC. ENVIRONMENTAL CONSULTANTS

1712 Rio Grande, Suite C • Austin Texas 78701  
(512) 476-0891 • FAX (512) 476-0893

VOL 0098 PAGE 037

22 May 1998

Mr. Mike Heiligenstein  
Williamson County Commissioner  
Precinct #1  
211 Commerce Cove #7  
Round Rock, Texas 78664

RE: MAYFIELD TRACT / ECOLOGICAL SERVICES

Dear Mike:

Enclosed please find a proposal for SWCA, Inc. to provide ecological services for the approximately 558-acre Mayfield Tract. If you find the scope and costs of this proposal to be acceptable, please indicate by signing the attached triplicate contract form. Please return the signed contract to the Austin office, but keep the pink copy for your files. We will begin these services upon receipt of the signed original.

If you have any questions regarding this matter, please do not hesitate to contact me at (512) 476-0891.

Respectfully submitted,



Steven D. Paulson  
Division Director

SDP/lss  
Enclosure

RECORDERS MEMORANDUM  
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clearly legible for satisfactory recordation.

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INC. ENVIRONMENTAL CONSULTANTS

Mr. Mike Heiligenstein  
Williamson County Commissioner  
Page Two

### **SCOPE OF SERVICES MAYFIELD TRACT**

The following tasks shall be performed by SWCA, Inc. (SWCA) on behalf of the client, Williamson County. The client shall provide SWCA with available topography and development plans at appropriate scales.

#### **TASK I: KARST TERRAIN FEATURES SURVEY**

SWCA, in conjunction with Mike Warton & Associates, will conduct a karst terrain features survey on the Mayfield Tract by walking parallel transects spaced approximately 50 feet apart. The survey will locate, identify, and describe significant karst features and delineate those features on a land plan. SWCA will provide a report detailing the findings of the survey and a map depicting any significant karst features located on the property.

Cost for Task: Not-to-exceed \$2,860.00.

#### **TASK II: ENDANGERED SPECIES HABITAT EVALUATION AND IDENTIFICATION OF OTHER POTENTIAL ENVIRONMENTAL CONSTRAINTS**

SWCA will conduct an endangered species habitat evaluation and will identify any other potential environmental constraints such as wetlands and jurisdictional waters of the U.S., on the Mayfield Tract. This evaluation will include a site visit to determine vegetative species composition and structure on the property and a walkover to assess where other environmental constraints may occur on the tract. SWCA will also provide a report of findings for this study.

Cost for Task: Not-to-Exceed \$2,380.00.

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#### **TASK III: PHASE I SITE ASSESSMENT**

SWCA, in conjunction with Canyon Environmental, will conduct a Phase I Site Assessment on the Mayfield Tract. Canyon Environmental will provide a report detailing the findings of their study.

Cost for Task: \$2,760.00.

#### **RECORDERS MEMORANDUM**

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clearly legible for satisfactory recordation.

**SWCA** INC. ENVIRONMENTAL CONSULTANTS VOL 0098 PAGE 039

Mr. Mike Heiligenstein  
Williamson County Commissioner  
Page Three

**TASK IV: MEETINGS WITH CLIENT AND GOVERNMENTAL AGENCIES**

SWCA will prepare for and attend meetings with the client, federal, state and local agencies as well as and any other meetings deemed necessary and approved by the client.

Cost for Task: \$375.00

RECORDERS MEMORANDUM  
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clearly legible for satisfactory recordation.

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**SWA** INC. ENVIRONMENTAL CONSULTANTS

Mr. Mike Heiligenstein  
Williamson County Commissioner  
Page Four

### TERMS

1. Costs for professional fees for Tasks I, II, and IV are based on the following hourly rates:

Division Director	\$125.00/hour
Ecologist	\$ 75.00/hour
Technical Support	\$ 40.00/hour
2. All direct expenses including, travel, material and supplies, etc. shall be billed at cost, plus 15%.
3. Payment terms and conditions are located on the front and back of the attached contract.

### RECORDERS MEMORANDUM

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clearly legible for satisfactory recordation.



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## CONTRACT

**Project Title** Mayfield Tract **Project Number** \_\_\_\_\_  
**Client** **Contact Person** Mr. Mike Heiligenstein **Telephone No.** (512) 248-3238  
**Company Name** Williamson County **Fax No.** (512) 248-3243  
**Address** 211 Commerce Cove #7  
**City** Round Rock **State** Texas **Zip** 78664

**Scope of Services** that SWCA, Inc. will perform under this contract (see also any Attachments): \_\_\_\_\_

See attached scope of services

- Additional services will only be authorized by written addendum to this agreement. The addendum shall describe change(s) in the work, and any adjustment in the price and/or the time for completion. Any such addendum shall be signed by both parties and dated.

**Payment for Professional Services (check one):**

- ☐ SWCA shall be reimbursed \$ \_\_\_\_\_ on a Fixed Fee basis.
- ☐ SWCA shall be reimbursed on a Time and Materials basis.
- ☒ A Not-to-Exceed (NTE) amount of \$ 8,375.00 has been established.
- A rate schedule is attached for Time and Materials and NTE contracts.
- Subcontractors to SWCA shall be billed at cost plus 20 percent unless specified in Special Conditions

**Payment for Other Direct Costs (ODCs) (check one):**

- ☒ ODCs are included in Professional Services.
- ☐ There is a separate NTE/Fixed Fee of \$ \_\_\_\_\_ for ODCs.
- ODCs shall be billed at cost plus 15 percent unless specified in Special Conditions.

☐ **Special Conditions:** \_\_\_\_\_

**RECORDERS MEMORANDUM**  
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 clearly legible for satisfactory recordation.

**This Agreement shall be considered a Notice to Proceed when signed by both parties.**

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SWCA, Inc., Environmental Consultants  
 Accepted by: Steven D. Paulson  
 Signature: [Signature]  
 Title: Division Director  
 Date: 22 May 1998

Client: Williamson County  
 Accepted by: John C. Doerfler  
 Signature: [Signature]  
 Title: County Judge  
 Date: 5-26-98

**The Terms and Conditions on the reverse of this form are a part of this Agreement.**

SWCA, Inc., Environmental Consultants • 114 N. San Francisco Street, Suite 100 • Flagstaff, Arizona 86001  
 Telephone (520) 774-5500 • Fax (520) 779-2709 • Tax ID Number 860483317

Original to SWCA, Inc. Contract File; Pink Copy to Client; Yellow Copy to Project Manager

AGENDA ITEM # 6

May 26, 1998

Consider accepting streets in Christen Ranch for maintenance.

No action was taken on accepting streets for maintenance in **Christian** Ranch.

AGENDA ITEM # 7

May 26, 1998

Consider approving one time only emergency blading on road at 1487 North 183.

Commissioner Boatright advised this road fronts five (5) veterans land tracts ranging from 5 to 20 acres each purchased in the 1970's being located 1 1/2 miles north of Seward Junction on the left next to Charlie Evans' old storage yard. The commissioner had received a letter signed by some of the residents requesting this work.

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To approve one-time only emergency blading on 3/4 of a mile of old 30' wide cliche road at 1487 North 183.

Vote: Motion carried 5 - 0

< Clerk copy here >



VOL 0098 PAGE 043

April 18, 1998

200 South Bell  
Suite 5 B 78613  
Cedar Park TX 78613  
(512) 257-9632

260-1698  
255-9984

Commissioner Boatright  
Cedar Park TX 78613

Dear Sir:

Please help us. We have had conflicting stories about the road on the property we recently purchased. It is located 1 1/3 N. Highway miles north of 29, Next to J.C. Evans, 1485 N. 183, Liberty Hill, Texas.

The dirt road is extremely hard to drive. In present condition it requires a truck, or four-wheel drive. Our property is located at the very end of the road to the left. I'm afraid I cannot make it to my home during rains and mud.

There are several families living there. We do not have the resources to make repairs and correct this terrible problem.

We welcome you to drive out here to see our dilemma. We request help from you to resolve this problem. Thank you.

Sincerely yours,

Owner, Gary Conner

RECORDERS MEMORANDUM  
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clearly legible for satisfactory recordation.

- ① FRANK A Acosta 515-6246  
1495 N. HWY 183 (P.O. BOX 369)
- ② Carlos & Tiffany Acosta 515-6588  
1491 N. Hwy 183 (P.O. BOX 369)

05/26/98 TUE 12:22 FAX 2604284

WILLIAMSON CO PCT 2

003

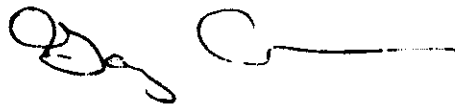
Benjamin MAGALLON  
 MARIN SUSAN MAGALLON  
 1499 north Hwy 183  
 Liberty Hill  
 515 6901

Wayne Thompson  
 1483 N Hwy 183  
 Liberty Hill

Marcy Williams

⑤ myself Gary Conner

There are now 5 families on this road, all of us hardworking taxpayers. Any relief would be greatly Appreciated.



Road can be seen on Plat map 10145 Bottom left corner shown as belonging to Charles R Evans.. When this was subdivided road was deeded to all who live here. Don't know why it doesn't show as such.

**AGENDA ITEM # 8****May 26, 1998****Discuss and take appropriate action on proposed Capital Improvement Program for the county.**

Assistant County Auditor Joni Clark suggested the following 4 focus points if the court decided to participate in the Capital Improvement Program:

1. Begin the documentation process using existing CIP forms
2. Elected officials and Department Heads rank their projects in order of priority
3. Look at ways to develop a citizens survey to facilitate tax payer input
4. Appoint someone to list the projects by priority

Fort Bend County is planning to publish their first CIP in July, 1998, with overall focus on planning. Data work sheets were incorporated into their plan with Departmental Heads determining priority. Texas Department of Transportation ranking is used for transportation projects.

Financial advisors in New York and Austin are encouraging the documentation plan.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To define capital as \$100,000.00 and authorize the County Auditor to proceed with Capital Improvement program for Williamson County.

Vote: Motion carried 5 - 0

**AGENDA ITEM # 9****May 26, 1998****Consider noting in minutes that the county has no interest in a parcel of land along County Road 279.**

County Engineer Joe England informed the court this 2800 square feet will not be needed in the re-alignment of County Road 279. Since Williamson County did not have fee title to the property, this statement being made can allow it to be re-claimed.

Commissioner Boatright added this is part of the old right-of-way to which Williamson County never had fee simple title.

First Assistant County Attorney Dale Rye added if the county has never actually owned any real estate at this location and all that exists is a public easement by prescription then when the public abandons that easement that's basically all the public had. So, when we declare the road no longer encompass this 2800 square feet and there is an alternative route providing clear passage and since the easement is all Williamson County ever had and it is gone, then we have no further interest in the property.

**45**

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To note in minutes that the county has no interest in 2800 square feet of land along County Road 279.

Vote: Motion carried 5 - 0

< Clerk copy here >

Phone # 512-306-0032  
Fax # 512-306-1002

**Dixon Land Surveying**  
25 Years of Surveying Experience  
at Your service

Thomas P. Dixon R.P.L.S.  
Owner

279P3\_16

January 7, 1998

**FIELD NOTES**

**FIELD NOTES FOR 2,840 SQUARE FEET OF LAND, MORE OR LESS, OUT OF AND PART OF COUNTY ROAD 279; FOR WHICH A MORE PARTICULAR DESCRIPTION BY METES AND BOUNDS IS AS FOLLOWS:**

**BEGINNING FOR REFERENCE** at an iron rod found on the east R.O.W. of County Road 279, at the S.W. corner of Lot 1, LIVE OAK RANCH, a subdivision in Williamson County, Texas, according to the map or plat thereof recorded in Cabinet B, Slide 191, Plat Records, Williamson County, Texas, same being on the north R.O.W. of Oak Creek Road;

**THENCE** N20°06'35"W along the east R.O.W. of County Road 279 and the west line of said Lot 1 for a distance of 13.40 feet to an iron rod set for the S.E. corner hereof;

**THENCE** the following two (2), courses and distances within the existing R.O.W. of County Road 279;

1. N70°24'15"W for a distance of 15.28 feet to an iron rod set at an angle point;
2. N19°31'43"W for a distance of 294.12 feet to an iron rod set on the common east R.O.W. of County Road 279 and the west line of said Lot 1 for the north corner hereof;

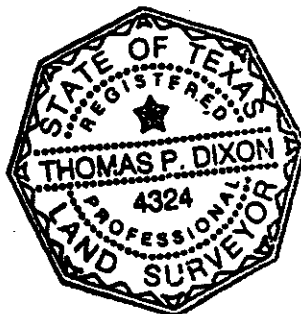
**THENCE** the following two (2), courses and distances along the west line of said Lot 1:

1. S29°25'51"E for a distance of 54.17 feet to an iron rod found;
2. S20°06'36"E for a distance of 250.41 feet to the **POINT OF BEGINNING**, containing 2,840 square feet of land.

I, the undersigned do hereby certify that the field notes hereon were prepared from an actual on-the-ground survey under my direct supervision and that they are true and correct to the best of my knowledge.



Thomas P. Dixon R.P.L.S. 4324



**AGENDA ITEM # 10****May 26, 1998**

Consider noting in minutes the list of shotguns being traded in for credit from the Sheriff's office.

Judge Doerfler advised the Sheriff's office is attempting to standardize their shotguns by trading in 21 various models for \$1,169.00.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note in minutes listing of shotguns being traded in for credit from the Sheriff's office.

Vote: Motion carried 5 - 0

Williamson County Sheriff's  
Department

**Memo**

**To:** Judge John Doerfler

**From:** Kurt Showalter

**Date:** 03/15/98

**Re:** Shotgun purchase order/GT Distributor

---

Please find attached a list of the shotguns being traded in to G T Distributors and the corresponding values. These values will be used to calculate the credit we will receive on the above referenced purchase order.

The total value of the trade in will be \$1,169.00.

Please let me know if you have any additional questions.

CC: Bob Space

*approved 5-26-98*  
*John C. Doerfler*

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