

George Gregory with the Ethel Barnes Association thanked the court for their support and requested the subdivision name on agenda item #29 on May 26, 1998 be clarified to read **Westridge Subdivision Phase I** instead of Westridge Subdivision.

Mr. Gregory also commented that the Ethel Barnes Association is in favor of the health district being part of the county budget as opposed to being dependant on fees to support their budget.

City of Georgetown Mayor Leo Wood presented the court with a copy of the resolution the Georgetown City Council unanimously adopted in support of the new proposed Expo center being located on the 96 acres owned by the county located south of Georgetown.

Longhorn Disposal representative George Cantu informed the court of bidding procedures with the City of Georgetown and stated that with the possibility of not maintaining the Georgetown contract which services the Williamson County Landfill, the court needs to be aware of the economic impact this will have to Williamson County.

Mr. Cantu stated several cities are currently being serviced out of the Hutto landfill but the possibility of not having the Hutto location in operation does need to be considered.

The county currently receives a 7% royalty fee from the landfill and the potential loss of the City of Georgetown contract would result in a \$40,000 or \$50,000 loss to the county.

Commissioner Heiligenstein requested the court consider a resolution that addresses the issue of every city in the county using the Williamson County Landfill.

AGENDA ITEM # 2

June 2, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Hays

Motion: To approve the minutes of the May 26, 1998 meeting correcting agenda item #29 from **Westridge Subdivision** to read **Westridge Subdivision Section I** and also on agenda item #29 correcting **Conference of Urban Counties to Hill Country Foundation meeting** and change agenda item #29 on Commissioner Hays comments to read **"Commissioner Hays pointed out that a group of land owners in Walburg have joined together and agreed to limit the minimum lot size and also agreed to allow only stick built homes on the land they control around the town of Walburg."**

Vote: Motion carried 5 - 0

AGENDA ITEM #.3

June 2, 1998

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

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To authorize the payment of \$1,000,250.79 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description.. *approved k-2-98*
John C. Daayler

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DONAHOE CREEK MSD	269701	05/15/98	100-200-2000	\$ 19.24	MAY 9-15, TAX DISBURSEMENT, TAX A/C
WILLIAMSON CO EMER DIST #1	269702	05/15/98	100-200-2000	346.04	MAY 9-15, PROPERTY TAX DISBURSEMENT, TAX A/C
CITY OF THRALL	269703	05/15/98	100-200-2000	17.58	MAY 9-15, TAX DISBURSEMENT, TAX A/C
HUTTO I.S.D.	269704	05/15/98	100-200-2000	671.72	MAY 9-15, TAX DISBURSEMENT, TAX A/C
CEO	269706	05/15/98	100-200-2000	10.66	MAY 9-15, TAX DISBURSEMENT, TAX A/C
COUPLAND ISD	269707	05/15/98	100-200-2000	56.77	MAY 9-15, TAX DISBURSEMENT, TAX A/C
MCCREARY, VESELKA, BRAGG	269709	05/15/98	100-200-3500	1,492.07	MAY 9-15, TAX DISBURSEMENT, TAX A/C
MARGARET A FEARN	269519	05/11/98	100-200-5000	22.87	1997 SUPPLEMENT #5, TAX A/C
MILLIS L FLAMM	269520	05/11/98	100-200-5000	10.71	1997 SUPPLEMENT #5, TAX A/C
GLYNNA B KNIGHT	269521	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
RAY D. & FRANCES NIXON	269522	05/11/98	100-200-5000	9.24	1997 SUPPLEMENT #5, TAX A/C
JEANNE S. UNSTATTO	269523	05/11/98	100-200-5000	33.83	1997 SUPPLEMENT #5, TAX A/C
ANTHONY A. NUNES	269524	05/11/98	100-200-5000	14.84	1997 SUPPLEMENT #5, TAX A/C
JOHN T. & MARGARET E. LEECH	269525	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JEAN F. PARKER &	269526	05/11/98	100-200-5000	19.46	1997 SUPPLEMENT #5, TAX A/C
GEORGE REAGAN	269527	05/11/98	100-200-5000	8.27	1997 SUPPLEMENT #5, TAX A/C
MELVIN C. & BETTY C. PEEPLES	269528	05/11/98	100-200-5000	13.38	1997 SUPPLEMENT #5, TAX A/C
THEODORE D. & HELEN P. VREELAN	269529	05/11/98	100-200-5000	26.48	1997 SUPPLEMENT #5, TAX A/C
REX B. BOWLIN	269530	05/11/98	100-200-5000	13.62	1997 SUPPLEMENT #5, TAX A/C
MARGARET HATHCOCK	269531	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
VIOLET R. ATKINS	269532	05/11/98	100-200-5000	25.99	1997 SUPPLEMENT #5, TAX A/C
OTIS W. & DORIS M. CALLIS	269533	05/11/98	100-200-5000	22.87	1997 SUPPLEMENT #5, TAX A/C
MARVIN C. & VELDA M. SHERROD	269534	05/11/98	100-200-5000	22.99	1997 SUPPLEMENT #5, TAX A/C
DONALD GENE FORSBECK	269535	05/11/98	100-200-5000	22.26	1997 SUPPLEMENT #5, TAX A/C
JAMES L. & VIRGINIA S. JACKSON	269536	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
THOMAS J. HUTCHENS, ETUX	269537	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
ROBERT L. & MARCEIL TRUAIR	269538	05/11/98	100-200-5000	12.04	1997 SUPPLEMENT #5, TAX A/C
DAVID & ALBA EVANS	269539	05/11/98	100-200-5000	18.96	1997 SUPPLEMENT #5, TAX A/C
RICHARD E. & MARY A. BLUNDELL	269540	05/11/98	100-200-5000	21.53	1997 SUPPLEMENT #5, TAX A/C
RICHARD J. BURGESS III	269541	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
CHARLES C. MCCLENDON	269542	05/11/98	100-200-5000	45.90	1997 SUPPLEMENT #5, TAX A/C
GAIL YOUNGER	269543	05/11/98	100-200-5000	46.01	1997 SUPPLEMENT #5, TAX A/C
JIMMIE K. & RAY G. JOHNSON	269544	05/11/98	100-200-5000	25.51	1997 SUPPLEMENT #5, TAX A/C
MARY E. ROBERTS	269545	05/11/98	100-200-5000	14.96	1997 SUPPLEMENT #5, TAX A/C
BILLIE S. MILLER	269546	05/11/98	100-200-5000	16.66	1997 SUPPLEMENT #5, TAX A/C
A.J. WILCOX	269547	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
CAROLE ANN FORREST	269548	05/11/98	100-200-5000	8.88	1997 SUPPLEMENT #5, TAX A/C
BENJAMIN M & DORIS S. MOSKOWIT	269549	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MERLE PATTERSON	269550	05/11/98	100-200-5000	11.92	1997 SUPPLEMENT #5, TAX A/C
DAVID E. & OLIVE H. MANKIN	269551	05/11/98	100-200-5000	19.87	1997 SUPPLEMENT #5, TAX A/C
DNIGHT J. & ADELINE M. STEPHENS	269552	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MARY E. NIKELS	269553	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
ROSZANNA A. & JOHN W. GRAY	269554	05/11/98	100-200-5000	22.50	1997 SUPPLEMENT #5, TAX A/C
HERMAN J. & LYSTLE F. KAMPER	269555	05/11/98	100-200-5000	8.52	1997 SUPPLEMENT #5, TAX A/C
S. EUGENE & MARY JO DAVIS	269556	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
TERRY W. LANKFORD	269557	05/11/98	100-200-5000	8.88	1997 SUPPLEMENT #5, TAX A/C
HELEN FISCHER SEALS	269558	05/11/98	100-200-5000	5.96	1997 SUPPLEMENT #5, TAX A/C
M.R. & B.J. ALEXANDER TRUSTEES	269559	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
DARIUS K. & GRACE L. SHANROKH	269560	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JAMES A. & PEARL M. CHESHIRE	269561	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ROY W. & KAREN E. LONG	269562	05/11/98	100-200-5000	15.21	1997 SUPPLEMENT #5, TAX A/C
HOWARD & CLARA J. STEPHENS	269563	05/11/98	100-200-5000	23.84	MAY 11, SUPPLEMENT #5, TAX A/C
HAROLD J. WEISS JR.	269564	05/11/98	100-200-5000	18.37	MAY 11, SUPPLEMENT #5, TAX A/C
CHARLES A. & RUBY W. MILLS	269565	05/11/98	100-200-5000	23.85	MAY 11, 1997 SUPPLEMENT #5, TAX A/C
PERRY G. & JETTE V. HECTOR	269566	05/11/98	100-200-5000	23.84	MAY 11, 1997 SUPPLEMENT #5, TAX A/C
THOMAS J. & SUE C. HOUDEK	269567	05/11/98	100-200-5000	19.83	MAY 11, SUPPLEMENT #5, TAX A/C
WILLIAM W. JR. & MARY ANN BURK	269568	05/11/98	100-200-5000	23.84	MAY 11, SUPPLEMENT #5, TAX A/C
VIRG S. & NANCY RABB	269569	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
CEDAR PARK VILLAS LP &	269570	05/11/98	100-200-5000	704.20	1997 SUPPLEMENT #5, TAX A/C
KENNETH C. & EILEEN LANDGRAF	269571	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
LARRY D. PRESSLER	269572	05/11/98	100-200-5000	17.15	1997 SUPPLEMENT #5, TAX A/C
GARY L. & BERTH S. LAIRD	269573	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
HAROLD L. CHAPMAN	269574	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JERRY B. & KATHRYN L. STROTHER	269575	05/11/98	100-200-5000	17.64	1997 SUPPLEMENT #5, TAX A/C
DOROTHY BAETZ JACKSON	269576	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JOSEPH R. & BARBARA J. KLEIN	269577	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
EZRA C. & BETTY J. WOLFORD	269578	05/11/98	100-200-5000	17.76	1997 SUPPLEMENT #5, TAX A/C
DORIS L. DAVIS	269579	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
BETTY JO FOX	269580	05/11/98	100-200-5000	14.05	1997 SUPPLEMENT #5, TAX A/C
SHAYNE M. YATES	269581	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
WILLIAM L. & BARBARA A. BOLAND	269582	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
WILLIAM & PATRICIA FITZPATRICK	269583	05/11/98	100-200-5000	22.50	1997 SUPPLEMENT #5, TAX A/C
ELNER C. & NANCY B. FAERBER	269584	05/11/98	100-200-5000	15.91	1997 SUPPLEMENT #5, TAX A/C
A. PAUL & CHARLOTTE R. KING	269585	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JOHN J. & CHARLINE C. BORISKIE	269586	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
WILLIAM J. & MARIE K. BURNS	269587	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MARIA CECILIA DULANEY	269588	05/11/98	100-200-5000	85.08	1996 SUPPLEMENT #15 & 1997 SUPPLEMENT #5, TA
DONALD & DARLENE J. BYRNE	269589	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
GLORIA LAWRENCE	269590	05/11/98	100-200-5000	17.64	1997 SUPPLEMENT #5, TAX A/C
RALPH & ETHELDA M. OAKES	269591	05/11/98	100-200-5000	13.38	1997 SUPPLEMENT #5, TAX A/C
GERALDINE WINNINGHAM	269592	05/11/98	100-200-5000	25.52	1997 SUPPLEMENT #5, TAX A/C
OSCAR L. & BETTY TUMLINSON	269593	05/11/98	100-200-5000	20.32	1997 SUPPLEMENT #5, TAX A/C
EMMA D. & KEVIN D. BEANE	269594	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MARJORIE DAY & MARGARET MENZIE	269595	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MARILYN J. & LILLIAN G. BROWN	269596	05/11/98	100-200-5000	20.80	1997 SUPPLEMENT #5, TAX A/C
HENRY & EDITH PENNINGTON	269597	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
BURL E. & JUDITH E. JUDY	269598	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
EDWARD R. & JUNETTE O. NICKS	269599	05/11/98	100-200-5000	11.31	1997 SUPPLEMENT #5, TAX A/C
PATSY A. WRIGHT	269600	05/11/98	100-200-5000	85.08	1996 SUPPLEMENT #15 & 1997 SUPPLEMENT #5, TA
ANTHONY M. MUSICO & LINDA F. C	269601	05/11/98	100-200-5000	21.29	1997 SUPPLEMENT #5, TAX A/C
GUS & LAVERNE DOERING	269602	05/11/98	100-200-5000	8.76	1997 SUPPLEMENT #5, TAX A/C
JOYCE JANELLE JACKSON	269603	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
FRANCES N. HIGGINBOTHAM	269604	05/11/98	100-200-5000	44.40	1997 SUPPLEMENT #5, TAX A/C
GERALD A. & MAFALDA A. GERDON	269605	05/11/98	100-200-5000	19.83	1997 SUPPLEMENT #5, TAX A/C
ELNER BOB KROEGER	269606	05/11/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ANNA E. PLES	269607	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
RICHARD M. LANGILLE	269608	05/11/98	100-200-5000	6.20	1997 SUPPLEMENT #5, TAX A/C
THOMAS R. & GAILE M. HURST	269609	05/11/98	100-200-5000	45.90	1997 SUPPLEMENT #5, TAX A/C
LEONARD W. RICHARDSON	269610	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
WILLIAM L. & JESSICA HILBURN	269611	05/11/98	100-200-5000	22.87	1997 SUPPLEMENT #5, TAX A/C
THOMAS A. CLARK ETUX	269612	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
ROY MCNELLEY	269613	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LEONARD A. & MARY ANNE ZUREK	269614	05/05/98	100-200-5000	80.52	1997 SUPPLEMENT #5, TAX A/C
CLAY D. & MAXINE D. WEIGHT	269615	05/05/98	100-200-5000	78.03	1997 SUPPLEMENT #5, TAX A/C
GORDON L. & DONNA J. BARTHOLOM	269616	05/05/98	100-200-5000	21.86	1997 SUPPLEMENT #5, TAX A/C
ROBERT T. & RUTH M. ROWLAND	269618	05/05/98	100-200-5000	18.89	1997 SUPPLEMENT #5, TAX A/C
ERNEST G. & JEANNINE TERRY	269619	05/05/98	100-200-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
CHARLES F. & BERNADETTE VALKEN	269620	05/05/98	100-200-5000	6.97	1997 SUPPLEMENT #5, TAX A/C
BO WERNER & BETTY R. WICKSTROM	269621	05/05/98	100-200-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
A.P. & F.E. MIHALIK CO-TRUSTEE	269622	05/05/98	100-200-5000	88.47	1997 SUPPLEMENT #5, TAX A/C
SHEFF D. & NORMA J. OLINGER	269623	05/05/98	100-200-5000	97.42	1997 SUPPLEMENT #5, TAX A/C
JOHN E. & BETTY H. HAMILTON	269624	05/05/98	100-200-5000	69.08	1997 SUPPLEMENT #5, TAX A/C
ROY & DORIS R. MELLOR	269625	05/05/98	100-200-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
DONALD C. & MARJORIE H. BOYD	269626	05/05/98	100-200-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
JOHN A. & MARY E. TOBIAS	269627	05/05/98	100-200-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
LOWELL D. & ROSEMARY A. MILBRA	269628	05/05/98	100-200-5000	74.55	1997 SUPPLEMENT #5, TAX A/C
WAD A. & ELIZABETH W. SMITH	269629	05/05/98	100-200-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
HERBERT D. & JEANNETTE SMITH	269630	05/05/98	100-200-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
ARTURO & LEN M. MELENDEZ	269631	05/05/98	100-200-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
DONALD W. & JEAN R. FRENCH	269632	05/05/98	100-200-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
PAT KELLEY	269633	05/05/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MRS. LOGAN STABENO	269634	05/05/98	100-200-5000	44.40	1997 SUPPLEMENT #5, TAX A/C
MRS. JERRY B. GORUBEC	269635	05/11/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
ELDON W. & MARY ANN HENGST	269636	05/05/98	100-200-5000	5.23	1997 SUPPLEMENT #5, TAX A/C
SANDIE R. FISHBACK	269637	05/05/98	100-200-5000	23.11	1997 SUPPLEMENT #5, TAX A/C
MARY OCHOA	269638	05/05/98	100-200-5000	23.35	1997 SUPPLEMENT #5, TAX A/C
JOSEPH L.R. KASPAR	269639	05/05/98	100-200-5000	14.35	1997 SUPPLEMENT #5, TAX A/C
ALLAN J. BISANG	269640	05/05/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
JOANNE A. RUMMEL	269641	05/05/98	100-200-5000	85.08	1996 SUPPLEMENT #15 & 1997 SUPPLEMENT #5, TA
LIONCIO CASTRO ESTATE & SANTOS	269642	05/05/98	100-200-5000	85.08	1996 SUPPLEMENT #15 & 1997 SUPPLEMENT #5, TA
JIMMIE D. MORELAN	269643	05/05/98	100-200-5000	8.27	1997 SUPPLEMENT #5, TAX AC
FRITZ FAMILY ENTERPRISE	269644	05/05/98	100-200-5000	5.92	1997 SUPPLEMENT #5, TAX A/C
ADAM CUMMINGS ESTATE & ELMORA	269646	05/05/98	100-200-5000	44.40	1997 SUPPLEMENT #5, TAX A/C
EDNA COLLINS	269649	05/05/98	100-200-5000	5.29	1997 SUPPLEMENT #5, TAX A/C
LESTER BUNGE	269650	05/05/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
BETTY J. RUZICKA	269651	05/05/98	100-200-5000	44.40	1997 SUPPLEMENT #5, TAX A/C
WALTER J. & MARY E. MILLER	269652	05/05/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
NELBEN L. & SARAH RIEGER	269653	05/05/98	100-200-5000	10.46	SUPPLEMENT #5, TAX A/C
PATSY BARTOSH	269654	05/05/98	100-200-5000	12.53	1997 SUPPLEMENT #5, TAX A/C
MILLIE M. MARTIN	269655	05/05/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JESUS M. & LYDIA R. GONZALES	269656	05/05/98	100-200-5000	45.90	1997 SUPPLEMENT #5, TAX A/C
ERLINE PULLEY SULLIVAN	269657	05/05/98	100-200-5000	12.17	1997 SUPPLEMENT #5, TAX A/C
BETH P. CARLILE	269658	05/05/98	100-200-5000	14.84	1997 SUPPLEMENT #5, TAX A/C
MELVIN P. & BERNADETTE HOPPER	269659	05/05/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
CAROL S. CURRENS	269660	05/05/98	100-200-5000	9.97	1997 SUPPLEMENT #5, TAX A/C
JEWELL ANIOL	269661	05/05/98	100-200-5000	15.94	1997 SUPPLEMENT #5, TAX A/C
HELEN BIBLE	269662	05/05/98	100-200-5000	15.57	1997 SUPPLEMENT #5, TAX A/C
PAUL E. & JEAN E. HATFIELD	269664	05/05/98	100-200-5000	43.25	1997 SUPPLEMENT #5, TAX A/C
THOMAS R. & EILEEN M. MUERTZ	269665	05/05/98	100-200-5000	20.88	1997 SUPPLEMENT #5, TX A/C
MARGARET K. HILL	269666	05/05/98	100-200-5000	76.05	1997 SUPPLEMENT #5, TX A/C
DOUGLAS A. & GENEVA M. GAMMON	269667	05/05/98	100-200-5000	15.33	1997 SUPPLEMENT #5, TAX A/C
JACK R. & LAURA B. MABRY	269668	05/05/98	100-200-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
WILLIAM & BETTE B. KOLAKOWSKI	269669	05/05/98	100-200-5000	20.38	1997 SUPPLEMENT #5, TAX A/C
RALPH W. & MARGUERITE MIRKIN	269670	05/05/98	100-200-5000	39.77	1997 SUPPLEMENT #5, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
THOMAS D. JOHNSON	269671	05/05/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TX A/C
HOWARD E. & BEVERLY A. BENSEL	269672	05/05/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
LAWRENCE E. KELLY	269673	05/05/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ROBERT J. & ELIZABETH MERRICK	269674	05/05/98	100-208-5000	13.62	1997 SUPPLEMENT #5, TAX A/C
ROBERT T. & EVELYN M. WHELAN	269675	05/05/98	100-208-5000	12.66	1997 SUPPLEMENT #5, TAX A/C
ROBERT L. JR. & DIANE F. YORK	269676	05/05/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JOEL L. & GAIL M. COFFMAN	269677	05/05/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
DANIEL H. & MARJORIE J. SPOOR	269678	05/05/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
HENRY JR. & OLADJOE BEHRENS	269679	05/05/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
DOROTHY F. CARLYLE	269680	05/05/98	100-208-5000	19.58	1997 SUPPLEMENT #5, TAX A/C
DONALD R. & IDA LOU COLLINS	269681	05/05/98	100-208-5000	81.51	1997 SUPPLEMENT #5, TAX A/C
CARRIE G. YOUNG	269682	05/05/98	100-208-5000	53.68	1997 SUPPLEMENT #5, TAX A/C
ROBERT M. & FRANCES F. SCHMITT	269683	05/05/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
PETER C. & CLARICE J. GEIGER	269684	05/05/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
ELIZABETH M. HANRICK	269685	05/05/98	100-208-5000	73.56	1997 SUPPLEMENT #5, TAX A/C
FRANCISCO G. & SUZANNE LAZO	269686	05/05/98	100-208-5000	64.11	1997 SUPPLEMENT #5, TAX A/C
BOBBY G. & PATSY R. MCCLEERY	269687	05/05/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
WILLARD C. & AMELIA S. FALES	269688	05/05/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
WALON L. & LEONA F. MITCHELL	269689	05/05/98	100-208-5000	9.94	1997 SUPPLEMENT #5, TAX A/C
DONALD D. & MARJORIE SCHELDE	269690	05/05/98	100-208-5000	91.94	1997 SUPPLEMENT #5, TAX A/C
NANCY B. HOLMSLEY	269691	05/05/98	100-208-5000	24.85	1997 SUPPLEMENT #5, TAX A/C
ROBERT C. & MARY J. CRITCHETT	269692	05/05/98	100-208-5000	67.59	1997 SUPPLEMENT #5, TAX A/C
ROBERT E. & GEORGIA R. SAMPSON	269693	05/05/98	100-208-5000	90.96	1997 SUPPLEMENT #5, TAX A/C
LOYD A. & GEORGIA T. SHACKELFO	269694	05/05/98	100-208-5000	97.41	1997 SUPPLEMENT #5, TAX A/C
TEXAS PROFESSIONAL TITLE, INC.	269695	05/15/98	100-208-5000	11.63	MAY 11-15, PROPERTY TAX REFUND, TAX A/C
ARNONDO & MARY DEGOLLADO	269696	05/15/98	100-208-5000	20.79	MAY 11-15, PROPERTY TAX REFUND, TAX A/C
ALTON GASKAMP	269697	05/15/98	100-208-5000	492.69	MAY 11-15, PROPERTY TAX REFUND, TAX A/C
FLEET MORTGAGE CO.	269698	05/15/98	100-208-5000	250.41	MAY 11-15, PROPERTY TAX REFUND, TAX A/C
FIRST DATA MERCHANT SERVICES	269700	05/15/98	100-208-5000	31.07	MAY 11-15, PROPERTY TAX REFUND, TAX A/C
MILLIE J. JR. & MARDI J. KOPEC	269734	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
WANDA WALLACE	269735	05/13/98	100-208-5000	19.58	1997 SUPPLEMENT #5, TAX A/C
LARUE JR. & MARY ANDERSON	269736	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
LUETTA M. WERNER	269737	05/13/98	100-208-5000	21.29	1997 SUPPLEMENT #5, TAX A/C
WALTER R. & BETTY T. HAYNE	269738	05/13/98	100-208-5000	17.15	1997 SUPPLEMENT #5, TAX A/C
JOSEPH L. & KOULA J. DEROSI	269739	05/13/98	100-208-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
ELTON R. BOSTICK	269740	05/13/98	100-208-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
WALTER E. & BARBARA ANDERSON	269741	05/13/98	100-208-5000	6.93	1997 SUPPLEMENT #5, TAX A/C
EDWARD G. & JOAN E. WINKLER	269742	05/13/98	100-208-5000	7.79	1997 SUPPLEMENT #5, TAX A/C
BEATRICE E. EVERSON	269743	05/13/98	100-208-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
MAXINE HARRISON SMITH	269744	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
LOUIS P. & LOIS M. KAHN	269745	05/13/98	100-208-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
ROBERT R. & JUNE H. GILLESPIE	269746	05/13/98	100-208-5000	17.40	1997 SUPPLEMENT #5, TAX A/C
JOHNNIE & ELIZABETH COMAN - TR	269747	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JAMES C. & DEBRA M. CORDELL	269748	05/13/98	100-208-5000	15.33	1997 SUPPLEMENT #5, TAX A/C
C.V. & WILLA F. GROOMER	269749	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
RICHARD C. & DOROTHY C. ELLEDG	269750	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
VIRGIL L. & AVIS E. ANDERSON	269755	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ALVIN & MARIE O. TWITCHELL	269756	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
BARBARA DORR SCOTT	269757	05/13/98	100-208-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
LILLIAN LOUISE EUBANKS	269758	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
VIOLA H. GRACEY	269759	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
PATRICIA L. SMITH	269760	05/13/98	100-208-5000	23.85	1997 SUPPLEMENT #5, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WILLIAM E. & MARJORIE R. DUFFY	269761	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
CHARLES A. & MARIA A. PEIL	269762	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
RICHARD T. & PATRICIA J. MONTG	269763	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
WILLIAM F. & DELORES E. WILSON	269764	05/13/98	100-200-5000	25.51	1997 SUPPLEMENT #5, TAX A/C
ARTHUR C. & JOAN E. CRESSE	269765	05/13/98	100-200-5000	10.34	1997 SUPPLEMENT #5, TAX A/C
WAYNE L. & NORMA R. BOKORNEY	269766	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
GEORGE G. & ALICE L. GARVER	269767	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
STEPHEN T. & ELEANOR J. MAZUR	269768	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ADRON W. & MARGARET B. HALLMAN	269769	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
FREDERICK M. & BARBARA D. BECK	269771	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
WAYNE L. AMBROZE & WAYNE L. AM	269772	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
LOIS L. ROARK	269773	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ALFRED F. & I. CHRISTINE WELCH	269774	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ROY L. & MERLE L. LACOBEE	269775	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
CHARLES C. CROSSFIELD	269776	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
BRUCE M. & ANNE B. MCNULLEN	269777	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ROBERT D. DILWORTH	269778	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
THOMAS L. & MARY M. BRADFORD	269779	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
WILLIAM J. & BETTY J. WAGONER	269780	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
WILLIAM A. & ALICE S. WOOD	269781	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
HARLON S. & NORMA M. RIDDLE TR	269782	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
H.M. & J.A. LUDWIG TRUSTEES	269783	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
ZENOBI A. G. HANTZ	269784	05/13/98	100-200-5000	12.65	1997 SUPPLEMENT #5, TAX A/C
BETTE JO MARAK GRIFFIN	269785	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JOHN R. & E. FAY FREY TRUSTEES	269786	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
OTIS REA EDWARDS	269787	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JAMES OSCAR EVANS	269788	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
PANTALEON & PABLO TENEYUQUE &	269806	05/13/98	100-200-5000	95.95	1996 SUPPLEMENT #15 & 1997 SUPPLEMENT #5, TA
GARY CHRISTOPHERSON ETUX	269807	05/11/98	100-200-5000	25.18	1997 SUPPLEMENT #5, TAX A/C
RICHARD & DOLORES PAYTON	269808	05/05/98	100-200-5000	21.37	1997 SUPPLEMENT #5, TAX A/C
MARY P. WALTERS	269809	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TX A/C
RAMONA & JOE JASSO	269810	05/13/98	100-200-5000	49.11	1997 SUPPLEMENT #5, TAX A/C
JACK SANSON	269811	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
LOYD & DAISY BARRON	269812	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
SHELLEY LYNNE TRATHEN	269813	05/13/98	100-200-5000	44.40	1997 SUPPLEMENT #5, TAX A/C
JOSEPH R. LIPSKY	269814	05/13/98	100-200-5000	13.62	1997 SUPPLEMENT #5, TAX A/C
ROBERT D. & JOY HUNDERUP	269815	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
BILLY GENE GOLSON	269816	05/13/98	100-200-5000	9.97	1997 SUPPLEMENT #5, TAX A/C
RAYMOND ALMGREN	269817	05/13/98	100-200-5000	7.91	1997 SUPPLEMENT #5, TAX A/C
HARVEY R. & SAMMIE T. GRAY	269818	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
CHARLES E. & MILDRED S. PASTOR	269819	05/13/98	100-200-5000	7.90	1997 SUPPLEMENT #5, TAX A/C
CHESTER E. GRIFFITH SR.	269820	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
NINA REISEN	269821	05/13/98	100-200-5000	23.72	1997 SUPPLEMENT #5, TAX A/C
FRANCIS L. & DOLORES J. PETERS	269822	05/13/98	100-200-5000	15.21	1997 SUPPLEMENT #5, TAX A/C
MARCUS J. & RUTH R. ROBERTS	269823	05/13/98	100-200-5000	7.79	1997 SUPPLEMENT #5, TAX A/C
ROGER M. JR. & ADDIE H. BUSFIE	269824	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
HASKELL JR. & DOROTHY R. BETTI	269825	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
PATRICIA MORGAN	269826	05/13/98	100-200-5000	85.08	1997 SUPPLEMENT #5 & 1996 SUPPLEMENT #15, TA
BEVERLY ANN BEAN	269827	05/13/98	100-200-5000	85.08	1996 SUPPLEMENT #15 & 1997 SUPPLEMENT #5, TA
EARL A. & BARBARA A. CORBITT	269828	05/13/98	100-200-5000	45.69	1997 SUPPLEMENT #5, TAX A/C
DONALD G. & MARY E. DAVIS	269829	05/13/98	100-200-5000	6.33	1997 SUPPLEMENT #5, TAX A/C
DONALD D. DENTON	269830	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HELEN CERVENKA TRUSTEE	269831	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MANUEL LOZANO	269832	05/13/98	100-200-5000	8.76	1997 SUPPLEMENT #5, TAX A/C
LILLIAM J. STOUT	269833	05/13/98	100-200-5000	13.26	1997 SUPPLEMENT #5, TAX A/C
GARY M. & EVELYN B. NORTON	269834	05/13/98	100-200-5000	44.40	1997 SUPPLEMENT #5, TAX A/C
WILLIAM E. & GEORGIA A. MILNER	269835	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
CURTIS & DOROTHY ANDREWS	269836	05/13/98	100-200-5000	7.67	1997 SUPPLEMENT #5, TAX A/C
BILLY F. & THOMAS L. ABERNATHY	269837	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
HUBERT & LANELLE BUTLER	269838	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
CHARLES E. JR. & DALE L. MARTI	269839	05/13/98	100-200-5000	9.49	1997 SUPPLEMENT #5, TAX A/C
TOM G. JR. & JUDY W. OMENS	269840	05/13/98	100-200-5000	5.84	1997 SUPPLEMENT #5, TAX A/C
EARL M. LAPLANT	269841	05/13/98	100-200-5000	21.29	1997 SUPPLEMENT #5, TAX A/C
HERBERT J. & DOROTHY E. PITMAN	269842	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
DOUGLAS L. & JACQUELINE DAVIS	269843	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
M. GERALD BRITTON	269844	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
KEN E. & JO ANN BYRNE	269845	05/13/98	100-200-5000	25.99	1997 SUPPLEMENT #5, TAX A/C
JACK M. & L. FRANCES MASON	269846	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
CURTIS O. & FERN L. HERRING	269847	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MARY FRANCES IRWIN	269848	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
EDDIE L. & ROSEMARY BOOKMAN	269849	05/13/98	100-200-5000	45.90	1997 SUPPLEMENT #5, TAX A/C
MARIETTA M. MUGFORD	269850	05/13/98	100-200-5000	18.61	1997 SUPPLEMENT #5, TAX A/C
ROBERT L. SOULEN	269851	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
CLARA LEE WILLIAMS	269852	05/13/98	100-200-5000	85.88	1996 SUPPLEMENT #15 & 1997 SUPPLEMENT #5, TA
LLOYD DEAN	269853	05/13/98	100-200-5000	9.00	1997 SUPPLEMENT #5, TAX A/C
MARY R. GURLEY	269854	05/13/98	100-200-5000	15.81	1997 SUPPLEMENT #5, TAX A/C
EUGENE J. & SAISONOM SIMMS	269855	05/13/98	100-200-5000	68.62	1997 SUPPLEMENT #5, TAX A/C
VICTORIA E. RICHMOND	269856	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ALICE G. BULGERIN	269857	05/13/98	100-200-5000	11.92	1997 SUPPLEMENT #5, TAX A/C
DARYL A. & RUBY L. RHYMER	269858	05/13/98	100-200-5000	8.03	1997 SUPPLEMENT #5, TAX A/C
LAKELINE DEVELOPERS	269865	05/26/98	100-200-5000	31,091.34	1995 SUPPLEMENTAL CHANGE, TAX JUDGEMENT 04/2
EDWARD S. & NANCY C. BARBOUR	269869	05/13/98	100-200-5000	22.50	1997 SUPPLEMENT #5, TAX A/C
JACK R. & GAYLE A. NOBLE	269870	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ERNEST F. & RUTH S. PEDERSEN	269871	05/13/98	100-200-5000	25.98	1997 SUPPLEMENT #5, TAX A/C
RALPH W. & BARBARA L. HAUPTMAN	269872	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
WILLIAM T. & CLAUDIA M. HUTSON	269873	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
EDWARD L. & DOROTHY M. THACKER	269874	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
HONA CLARICE MELLARD	269875	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ALAN J. & VIRGINIA DOANE	269876	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
LEROY & MARYLYN W. GARBY	269877	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
DOYLE L. & LOUISE HOPKINS	269878	05/13/98	100-200-5000	11.55	1997 SUPPLEMENT #5, TAX A/C
JOYCE M. HOSKING & C.E. PATTON	269879	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
HAROLD C. & JACQUELINE MALLOY	269880	05/13/98	100-200-5000	23.23	1997 SUPPLEMENT #5, TAX A/C
BOBBY C. & GRACIE PLUMLEE	269881	05/13/98	100-200-5000	7.42	1997 SUPPLEMENT #5, TAX A/C
EDITH L. GABRIEL	269882	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
BETTIE JEAN & CHARLES W. MAY	269883	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JAMES L. & HELEN L. SEELEY	269884	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
LEONA M. RYBICKI	269885	05/13/98	100-200-5000	16.42	1997 SUPPLEMENT #5, TAX A/C
ARVID JAY & ROBBIE BENNER	269886	05/13/98	100-200-5000	22.99	1997 SUPPLEMENT #5, TAX A/C
RAQUEL ELAINE GILBERT	269887	05/13/98	100-200-5000	85.88	1997 SUPPLEMENT #5, TAX A/C
ALBERT LOUIS BOPP	269888	05/13/98	100-200-5000	22.26	1997 SUPPLEMENT #5, TAX A/C
DEAN A. & DORIS VAUGHN TRUSTEE	269889	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JOHN J. & DOROTHY B. FISCHER	269890	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
WILBUR L. & DIANE D. MEHAFFEY	269891	05/13/98	100-200-5000	15.90	1997 SUPPLEMENT #5, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ALTON & LANELLE M. LAIRD	269892	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
J.T. SIMPSON	269893	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ROE A. JR. & SUE M. CHANDLER	269894	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JOHN D. & LUCILE M. BYERLEY	269895	05/13/98	100-200-5000	15.21	1997 SUPPLEMENT #5, TAX A/C
MARVIN D. POOLE	269896	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MINNIFRED M. BOWEN	269897	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
DRVILLE J. HOWELL	269898	05/13/98	100-200-5000	11.19	1997 SUPPLEMENT #5, TAX A/C
NANCY B. NICKLER	269899	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
EDWARD H. & ERMA KLANUHN	269900	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
GEORGE T. & MARY C. MCDUFFIE	269901	05/13/98	100-200-5000	5.84	1997 SUPPLEMENT #5, TAX A/C
MARY JEAN DUNKER	269902	05/13/98	100-200-5000	11.43	1997 SUPPLEMENT #5, TAX A/C
STANLEY A. SULLWOLD	269903	05/13/98	100-200-5000	16.79	1997 SUPPLEMENT #5, TAX A/C
MARY V. SMITH	269904	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
THOMAS J. & VIRGINIA O. ARDREY	269905	05/13/98	100-200-5000	15.57	1997 SUPPLEMENT #5, TAX A/C
BILLY D. & SUE S. WILEY	269906	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JAMES J. & VIRGINIA R. STEHLJK	269907	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
GEORGE R. & BARBARA MEYER	269908	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
JAMES M. & KERRY C. HOWARD	269909	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
SCOTT FELDER HOMES	269910	05/13/98	100-200-5000	162.41	1997 SUPPLEMENT #5, TAX A/C
JAMES F. & REBECCA C. VAN VRAN	269911	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MARIE WHITESIDE	269912	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
WILLIAM M. & MARGARET R. LAND	269913	05/13/98	100-200-5000	10.34	1997 SUPPLEMENT #5, TAX A/C
ROBERT R. WHITE ETUX	269914	05/13/98	100-200-5000	9.49	1997 SUPPLEMENT #5, TAX A/C
ALVIN J. & DELOIS TREYBIG	269915	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
HUBERT C. & PEGGY G. WRIGHT	269916	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
HELLEN E. ATKISON & CARLA E. M	269917	05/13/98	100-200-5000	7.66	1997 SUPPLEMENT #5, TAX A/C
TAUNA R. DAULONG	269918	05/13/98	100-200-5000	5.84	1997 SUPPLEMENT #5, TAX A/C
ANDREW JACK LINTZ	269919	05/13/98	100-200-5000	22.99	1997 SUPPLEMENT #5, TAX A/C
HOWARD D. & BETH D. MCGEE	269920	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
EMILEE O. & ALFRED E. OWENS	269921	05/13/98	100-200-5000	18.49	1997 SUPPLEMENT #5, TAX A/C
ANTON P. SCHWERTNER	269922	05/13/98	100-200-5000	22.51	1997 SUPPLEMENT #5, TAX A/C
THOMAS & BARBARA URHEL	269923	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
DONALD L. & JOAN M. FRASER	269924	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
HILARIO L. & ESTHER ZAVALA	269925	05/13/98	100-200-5000	7.66	1997 SUPPLEMENT #5, TAX A/C
VERNON D. GOLDSTON LIVING TRUS	269926	05/13/98	100-200-5000	21.41	1997 SUPPLEMENT #5, TAX A/C
CLARENCE B. JR. & EDETHE A. CR	269927	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
FRANCIS M. & CHERYL A. AIELLO	269928	05/13/98	100-200-5000	15.45	1997 SUPPLEMENT #5, TAX A/C
JOE L. & EMMA J. FINCH	269929	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JACK R. & PATRICIA M. VAN NESS	269930	05/13/98	100-200-5000	8.52	1997 SUPPLEMENT #5, TAX A/C
RICHARD & SANDRA K. GEORGE	269931	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
DOM & PEGGY LYKES	269932	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
EDWIN G. & BOBBIE J. STIGALL	269933	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
ANTHONY & BARBARA SOUKUP	269934	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MONTE G. SCRIBNER	269935	05/13/98	100-200-5000	12.65	1997 SUPPLEMENT #5, TAX A/C
MIRT C. & LYNETTE B. BAKER	269936	05/13/98	100-200-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
JOHN E. JR. & MARY D. KIRBY	269937	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
WILLIAM D. & JANE A. SAWYER	269938	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ROY R. & EVELYN P. DIE	269939	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
GEORGE R. & PEGGY L. BARNARD	269940	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JOHN & OPAL WEBSTER	269941	05/13/98	100-200-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
LOUIS D. & GLADYS MILLER	269942	05/13/98	100-200-5000	44.40	1997 SUPPLEMENT #5, TAX A/C
RAYMOND RIBERA	269943	05/13/98	100-200-5000	8.69	1997 SUPPLEMENT #5, TAX A/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BARBARA NORMENT DAVIS	269944	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ERIC E. MILLER	269945	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
LEON A. & DORIS A. JABLONSKI	269946	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JERRY & YVONNE D. MOKOFSKY	269947	05/13/98	100-208-5000	6.56	1997 SUPPLEMENT #5, TAX A/C
DONAL D. & DARLENE FULTON	269948	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MAX D. & MARY A. ALLEN	269949	05/13/98	100-208-5000	11.19	1997 SUPPLEMENT #5, TAX A/C
WILLIAM W. & VIRGINIA BURTON	269950	05/13/98	100-208-5000	22.99	1997 SUPPLEMENT #5, TAX A/C
ETTA LEONA MORRIS	269951	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JOHN R. THOMAS	269952	05/13/98	100-208-5000	10.46	1997 SUPPLEMENT #5, TAX A/C
DORIS SKINNER	269953	05/13/98	100-208-5000	85.08	1996 SUPPLEMENT #15 & 1997 SUPPLEMENT #5, TA
HOFFER C. MORDAN	269954	05/13/98	100-208-5000	13.50	1997 SUPPLEMENT #5, TAX A/C
MELINDA G. BLOOMQUIST	269955	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
TRENT N. HELLMAN	269956	05/13/98	100-208-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
TREMLENE A. SYBERT	269957	05/13/98	100-208-5000	13.02	1997 SUPPLEMENT #5, TAX A/C
CHARLES A. FULKES	269958	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
WILLIAM BRYCE	269959	05/13/98	100-208-5000	17.88	1997 SUPPLEMENT #5, TAX A/C
HERBERT M. & DONNA S. MOLEN	269960	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ROBERT J. & PATRICIA R. CAMPBE	269961	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
JOETTE L. SULLIVAN	269962	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
ROBERT D. & VAUGHNA G. BURROW	269963	05/13/98	100-208-5000	139.14	1997 SUPPLEMENT #5, TAX A/C
HELMUTH E. HAAS	269964	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
WILLIAM BERMAN	269965	05/13/98	100-208-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
VIOLA D. & RAYMOND G. HOBRATSC	269966	05/13/98	100-208-5000	44.40	1997 SUPPLEMENT #5, TAX A/C
NORMAN C. & LILA G. PECHT	269967	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
MARTHA L. & DON D. DOBYNS	269968	05/13/98	100-208-5000	9.61	1997 SUPPLEMENT #5, TAX A/C
BILL J. & KATHRYN A. DOGGETT	269969	05/13/98	100-208-5000	23.84	1997 SUPPLEMENT #5, TAX A/C
BOBBY C. & MARY B. BARRINGER	269970	05/13/98	100-208-5000	23.85	1997 SUPPLEMENT #5, TAX A/C
KEYSTONE-AUSTIN PROP HOLDING	270015	05/05/98	100-208-5000	110.75	1997 SUPPLEMENT #5, TAX A/C
TEXAS PARKS & WILDLIFE	269713	05/21/98	100-208-6000	60.14	CA#98-13997J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	269714	05/21/98	100-208-6000	60.14	CA#98-14334J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	269715	05/21/98	100-208-6000	60.14	CA#98-14335J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	270111	05/19/98	100-208-6000	272.64	CA#98-10846J3, FINE COLLECTED, JP#3

Total 208

\$ 46,750.87

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CITY OF FLORENCE	270223	10/04/97	100-341-4000	\$ 35.00	OCT 4, WARRANT #97-514, C/CLERK
TRAVIS COUNTY CONSTABLE	270403	03/02/98	100-341-4000	35.00	WARR #9441361, PHILIP D.WILLIAMSON, CONST#5
CORYELL COUNTY SHERIFF	270226	05/18/98	100-341-7000	50.00	CA#96-275-T26, SHF FEE, RRISD CS TRI-VES, D/
TRAVIS CO SHERIFF'S DEPT	270227	05/13/98	100-341-7000	40.00	CA#90-063-T368, SHF FEE, CITY OF CEDAR PARK, D
HARRIS COUNTY SHERIFF	270229	05/13/98	100-341-7000	190.00	CA#95-244-T26, SHF FEE, TISD VS E.BEDFORD, D
TRAVIS COUNTY CONSTABLE	270231	05/13/98	100-341-7000	80.00	CA#97-355-T277, SHF FEE, LISD VS R.LEIGH, D/
TRAVIS CO SHERIFF'S DEPT	270232	05/13/98	100-341-7000	40.00	CA#97-526-T277, SHF FEE, LHISD VS J.LEACH, D

Total 341

\$ 470.00

351

T.H. JOHNSON SCHOOL	270233	05/14/98	100-351-3004	\$ 25.00	CA#4NT-96-0095, THWARTING, R.RANDLE FOR H.RA
THRALL HIGH SCHOOL	270287	05/18/98	100-351-3004	75.12	CA#4NT-98-0025, THWARTING, B.DOMINGUEZ FOR A

Total 351

\$ 100.12

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
361					
LAKELINE DEVELOPERS	269865	05/26/98	100-361-2000	\$ 5,804.75	1995 SUPPLEMENTAL CHANGE, TAX JUDGEMENT 04/2
Total 361				\$ 5,804.75	
400-CO JUDGE					
EAGLE OFFICE PRODUCTS	270155	05/15/98	100-400-3100	\$ 49.42	INV 54814, PO 35095, INK CARTRDGE, C/JUDGE
EAGLE OFFICE PRODUCTS	270156	04/30/98	100-400-3100	25.71	INV 54549, PO 35095, OFFICE SUPPLIES, C/JUDG
HERITAGE PRINTING, INC.	270413	02/06/98	100-400-3100	22.52	PO 35204, INV 15304, OFFICE SUPPLIES, CO JUD
HERITAGE PRINTING, INC.	270415	12/01/97	100-400-3100	9.90	PO 35204, INV 14545, OFFICE SUPPLIES, CO JUD
HERITAGE PRINTING, INC.	270417	12/22/97	100-400-3100	19.01	PO 35204, INV 14772, OFFICE SUPPLIES, CO JUD
dba REFERENCE TECHNOLOGY	268821	05/19/98	100-400-4210	10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 400-CO JUDGE				\$ 136.56	
402-HUMAN RESOURCES					
HAL-MART #1303 (GEORGETOWN)	270281	05/08/98	100-402-3100	\$ 93.12	INV 5937171, BINDERS, ELECTIONS
TAYLOR DAILY PRESS	270235	05/07/98	100-402-4310	28.00	INV A5308670, AAA104288, COURT CLK FILES, HU
TAYLOR DAILY PRESS	270236	05/05/98	100-402-4310	21.28	INV A5308340, AAA104288, ADMIN ASSIST, HUM R
dba ROUND ROCK LEADER	270419	05/07/98	100-402-4310	31.90	INV 01500741, ADMIN ASST AD, A#01100030, H/R
Total 402-HUMAN RESOURCES				\$ 174.30	
403-CO CLERK					
THE SOFTWARE GROUP, INC.	270282	05/15/98	100-403-3100	\$ 282.76	INV 19122, PO 37901, 3-PART RECEIPTS, C/CLK
DANKA INDUSTRIES, INC.	270409	05/06/98	100-403-4500	27.21	INV 2741546, COPIER USAGE, C/CLERK
Total 403-CO CLERK				\$ 309.97	
405-VETERANS SERVICE					
RICHARD PFEIL	268833	05/19/98	100-405-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 405-VETERANS SERVICE				\$ 131.25	
409-NON DEPT					
COLBERT AND ASSOCIATES	268839	05/19/98	100-409-4100	\$ 500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
PICKETT, KELM & ASSOCIATES, IN	270382	04/20/98	100-409-4100	360.00	INV 993, PO 36818, NEW BLDGS AT CENT MAIN FA
BUFORD & JORDAN, P.C.	270393	05/01/98	100-409-4100	760.00	INV 003802-00001-002 PHJ, PROFESSIONAL SERVI
dba REFERENCE TECHNOLOGY	268821	05/19/98	100-409-4210	110.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	268821	05/19/98	100-409-4210	350.00	WORLD WIDE WEB SITE MAINTENANCE
SOUTHWESTERN BELL	270357	05/01/98	100-409-4211	385.58	MAY 98, 259-2890, PBX
SOUTHWESTERN BELL	270358	03/19/98	100-409-4211	515.55	MAR 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	270366	04/19/98	100-409-4211	513.78	APR 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	270378	03/03/98	100-409-4211	809.76	MAR 98, 260-4200, CEDAR PARK ANNEX
SOUTHWESTERN BELL	270380	04/03/98	100-409-4211	332.27	APR 98, 260-4200, CEDAR PARK ANNEX
NES POARCH	268819	05/19/98	100-409-4964	400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
FLOWER BOX FLORIST	270144	04/06/98	100-409-4999	103.00	INV 022005, SYMPATHY SPRAY
ROMULO LOZANO, JR.	268823	05/19/98	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 5,189.94	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
426-CO CT AT LAW #1					
WILLIAMSON COUNTY CLERK	270027	05/20/98	100-426-4001	\$ 260.00	MAY 20, REPLENISH JUROR FUND, C/CLK
WILLIAMSON COUNTY CLERK	270325	05/27/98	100-426-4001	384.00	MAY 27, REPLENISH JUROR FUND, C/CLK
RICHARD SEGURA, JR.	269790	05/07/98	100-426-4130	850.00	CA#98-0423-1, JESSE L. PEREZ, CC#1
OFFICE FURNITURE DISTRIBUTORS	270328	05/05/98	100-426-4544	170.11	INV 337961-0, PO 37915, IMAGE DRUM, CC#1
Total 426-CO CT AT LAW #1				\$ 1,672.11	
427-CO CT AT LAW #2					
LESLIE J. HALASZ	269789	05/15/98	100-427-4130	\$ 350.00	CA#97-5151 & 5152-1/98-0979 & 0980-1, K.ROBI
THE LAW OFFICES OF FOREST D. C	269793	05/13/98	100-427-4130	150.00	CA#98-0224-2, SUMITA PRASAD, CC#2
BESTLINE COMMUNICATIONS	270314	02/20/98	100-427-4211	5.30	FEB 98, A#6767, CC#2
Total 427-CO CT AT LAW #2				\$ 505.30	
435-DIST COURTS					
ESTHER RENDON	270388	05/04/98	100-435-4141	\$ 25.00	MAY 4, CA#97-993-K26, INTERPRETED, 26TH DIST
ESTHER RENDON	270389	04/24/98	100-435-4141	25.00	APR 23, CA#97-884-K26, INTERPRETED, 26TH DIS
GTE SOUTHWEST	270370	04/22/98	100-435-4211	35.57	APR 98, 930-3324, DIST COURTS
Total 435-DIST COURTS				\$ 85.57	
436-26TH JUD DIST CT					
WALSH, AKINS & DAVIS, PC	269791	05/12/98	100-436-4130	\$ 350.00	CA#92-479-K26, WAYNE LANDIS, 26TH DIST CT
PETERSON & PETERSON	269792	05/18/98	100-436-4130	350.00	UNINDICTED, NATHAN CAPEHART, 26TH DIST CT
PATRICIA J. CUMMINGS	270425	04/30/98	100-436-4130	70.31	CA 97-997-K26, BOBBY GENE LINCOLN, 26TH DIST
BILLY RAY STUBBLEFIELD	269975	05/18/98	100-436-4232	303.35	MAY 13, EXP REIMB, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 1,073.66	
437-277TH JUD DIST CT					
BRENDA RHEA	269799	05/08/98	100-437-4130	\$ 13,037.74	CA#97-506-K26, LARRY G. JOHNSON, 277TH DIST
ROBB SHEPHERD	269801	04/20/98	100-437-4130	350.00	CA#96-649-K277, FRANK FIELDS, 277TH DIST CT
RICHARD C. COLLINS	269803	05/05/98	100-437-4130	350.00	CA#98-299-K277, JOE GOMEZ, 277TH DIST CT
JOHN R. DUER	269804	05/05/98	100-437-4130	850.00	CA#97-740-K277, JOSE JOEL ALVAREZ, 277TH DIS
PETERSON & PETERSON	269805	05/08/98	100-437-4130	5,585.22	CA#97-506-K277, LARRY JOHNSON, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 20,172.96	
438-368TH JUD DIST CT					
J. B. BROOKSHIRE, P.C.	269796	05/12/98	100-438-4130	\$ 350.00	CA#98-017-J368, E.B.JR., 368TH DIST CT
ENDCHS & PICK, L.L.P.	269797	05/12/98	100-438-4130	150.00	CA#98-452-F368, M.E.Q., 368TH DIST CT
DON HIGGINBOTHAM, P.C.	269798	05/12/98	100-438-4130	350.00	CA#98-168-K368, JOSE LAZO JR., 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 850.00	
440-DIST ATTY					
WAL-MART #1303 (GEORGETOWN)	270426	05/04/98	100-440-3100	\$ 7.21	INV 5873865, BATTERIES, D/ATTY
TEXACO REFINING AND MARKETING	270429	05/10/98	100-440-3301	104.83	INV 6153190027805, A#61-531-9002-7, D/ATTY
dba REFERENCE TECHNOLOGY	268821	05/19/98	100-440-4211	100.00	WORLD WIDE WEB SITE MAINTENANCE
GTE WIRELESS	270339	05/19/98	100-440-4211	13.02	MAY 98, 217-5541, D/ATTY

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ELLAIN FORESTER, CSR	270383	05/11/98	100-440-4932	12.50	CA#97-823-K26, COPY OF HEARING, D/ATTY
TRAVIS McDONALD	270430	04/20/98	100-440-4999	75.00	APR 20, EXP REIMB, D/ATTY
Total 440-DIST ATTY				\$ 312.56	
450-DIST CLERK					
DANKA INDUSTRIES, INC.	270228	05/12/98	100-450-3100	\$ 195.00	INV 2629875, PO 37967, TONER, D/CLK
OZARKA NATURAL SPRING WATER	270309	05/16/98	100-450-4999	70.00	INV 08E6300362883, A#6300362883, WATER, D/CL
Total 450-DIST CLERK				\$ 273.00	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	270272	05/14/98	100-451-3100	\$ 150.62	INV 54810, PO 38167, OFFICE SUPPLIES, JP#1
BECK FUNERAL HOME LTD	270234	05/09/98	100-451-4190	125.00	MAY 9, JOSEPH CALOBRETTA, TRANSPORTATION, JP
TRAVIS COUNTY MEDICAL EXAMINER	270274	05/12/98	100-451-4190	900.00	INV 98-0280, JAMES WILLIAMS PATTERSON, AUTOP
TRAVIS COUNTY MEDICAL EXAMINER	270277	05/14/98	100-451-4190	900.00	INV 98-0292, CHANG Q.DENG, AUTOPSY, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	270279	05/12/98	100-451-4190	900.00	INV 98-0289, JOSEPH C.CALABRETTA, AUTOPSY, J
SOUTHWESTERN BELL	270358	03/19/98	100-451-4211	174.99	MAR 98, 240-3200, RR ANNEX
SOUTHWESTERN BELL	270366	04/19/98	100-451-4211	175.06	APR 98, 240-3200, RR ANNEX
BONNIE SIMS	269978	05/18/98	100-451-4231	39.20	APR 22-MAY 6, EXP REIMB, JP#1
ROBYN ARTIESCHOUEFSKY	269979	05/18/98	100-451-4231	8.19	APR 29-MAY 15, EXP REIMB, JP#1
WEST PUBLISHING CO	270375	04/03/98	100-451-4350	41.60	INV 20465211, A#570-528-300, TX EVID CTRM, J
WEST PUBLISHING CO	270376	04/06/98	100-451-4350	30.00	INV 20488757, A#570-528-300, TX PRAC VOL 1&2
WEST PUBLISHING CO	270377	04/06/98	100-451-4350	58.75	INV 20566272, A#570-528-300, TX PRAC VOL 40-
TEJAS TELECOMM	269712	05/08/98	100-451-4544	45.00	INV T100213, PO 38375, 2 PHONE LINES FOR NET
Total 451-JP PCT #1				\$ 3,548.41	
452-JP PCT #2					
dba REFERENCE TECHNOLOGY	268821	05/19/98	100-452-4211	\$ 50.00	WORLD WIDE WEB SITE MAINTENANCE
SOUTHWESTERN BELL	270378	03/03/98	100-452-4211	578.40	MAR 98, 260-4200, CEDAR PARK ANNEX
SOUTHWESTERN BELL	270380	04/03/98	100-452-4211	237.33	APR 98, 260-4200, CEDAR PARK ANNEX
CITY OF CEDAR PARK	268844	05/19/98	100-452-4610	721.00	RENT FOR JP#2, CONST#2, HEALTH DEPT.
Total 452-JP PCT #2				\$ 1,586.73	
453-JP PCT #3					
BOBBY LYNN HAWKINS	270238	05/14/98	100-453-4002	\$ 6.00	MAY 14, JUROR FEE, JP#3
JOYCE DANIELS LYON	270239	05/14/98	100-453-4002	6.00	MAY 14, JUROR FEE, JP#3
SUZANNE K. RADUSHKA	270240	05/14/98	100-453-4002	6.00	MAY 14, JUROR FEE, JP#3
ARLEEN BUTLER KRIEG	270241	05/14/98	100-453-4002	6.00	MAY 14, JUROR FEE, JP#3
EDWARD SALAZAR	270242	05/14/98	100-453-4002	6.00	MAY 14, JUROR FEE, JP#3
PETER M. SEESSELBERG	270243	05/14/98	100-453-4002	6.00	MAY 14, JUROR FEE, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	270278	05/12/98	100-453-4190	900.00	INV 98-0287, JAMES E.RICHARDSON, AUTOPSY, JP
JIMMY BITZ	269861	05/08/98	100-453-4231	221.98	APR 98, EXP REIMB, JP#3
WEST PUBLISHING CO	270379	04/02/98	100-453-4350	20.45	INV 20377126, A#235-553-364, TX RLS CT, JP#3
Total 453-JP PCT #3				\$ 1,178.43	
454-JP PCT #4					
TRAVIS COUNTY MEDICAL EXAMINER	270275	05/05/98	100-454-4190	\$ 900.00	INV 98-0260, GEORGE R. ROCHA JR., AUTOPSY, J
TRAVIS COUNTY MEDICAL EXAMINER	270276	05/05/98	100-454-4190	900.00	INV 98-0259, IDA MAE LEWIS, AUTOPSY, JP#4

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SOUTHWESTERN BELL	270346	05/07/98	100-454-4211	100.28	MAY 98, 365-8922, JP#4
TUELECTRIC	270303	05/15/98	100-454-4430	382.17	MAY 98, A#422-0780-97-9, JP#4
RICK'S JANITORIAL SERVICE	268829	05/19/98	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
Total 454-JP PCT #4				\$ 2,422.45	
475-CO ATTY					
CHEVRON USA, INC.	270420	04/29/98	100-475-3301	\$ 155.02	APR 98, A#789-878-045-2, C/ATTY
BESTLINE COMMUNICATIONS	270313	04/30/98	100-475-4211	201.33	APR 98, A#6700, C/ATTY
GTE WIRELESS	270333	05/07/98	100-475-4211	8.55	MAY 98, 496-7317, C/ATTY
GTE WIRELESS	270334	05/01/98	100-475-4211	11.00	MAY 98, 496-7315, C/ATTY
GTE WIRELESS	270335	05/01/98	100-475-4211	3.95	MAY 98, 217-4225, C/ATTY
GTE WIRELESS	270340	05/10/98	100-475-4211	21.45	MAY 98, 496-7318, C/ATTY
GTE WIRELESS	270341	05/13/98	100-475-4211	2.56	MAY 98, 496-7319, C/ATTY
GTE WIRELESS	270342	05/04/98	100-475-4211	10.97	MAY 98, 496-7316, C/ATTY
NATIONSBANK, N.A.	270418	04/24/98	100-475-4212	64.00	APR 98, A#5342-8807-2700-0458, C/ATTY
NATIONSBANK, N.A.	270418	04/24/98	100-475-4232	349.05	APR 98, A#5342-8807-2700-0458, C/ATTY
dba REFERENCE TECHNOLOGY	268821	05/19/98	100-475-4999	10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 475-CO ATTY				\$ 838.68	
492-ELECTIONS					
dba REFERENCE TECHNOLOGY	268821	05/19/98	100-492-4210	\$ 30.00	WORLD WIDE WEB SITE MAINTENANCE
UNISOURCE	270237	05/07/98	100-492-4251	146.79	INV 50068394, PO 37833, 2PT NCR, ELECTIONS
WAL-MART #1303 (GEORGETOWN)	270280	03/31/98	100-492-4251	84.03	INV 3507333, SPEAKER PHN/SURGE PROT, ELECTIO
Total 492-ELECTIONS				\$ 260.82	
495-CO AUDITOR					
B T MILLER OFFICE PRODUCTS	270316	05/27/98	100-495-3100	\$ 19.79	INV 43803830, PO 38416, SEARS/WRISTREST, AUD
dba REFERENCE TECHNOLOGY	268821	05/19/98	100-495-4209	430.00	WORLD WIDE WEB SITE MAINTENANCE
dba REFERENCE TECHNOLOGY	268821	05/19/98	100-495-4209	60.00	WORLD WIDE WEB SITE MAINTENANCE
AIRTOUCH PAGING (PAC TEL)	270315	05/01/98	100-495-4211	12.02	INV H4211770199806, PO 34895, JUN 98, AUDITO
WEST PUBLISHING CO	270112	04/08/98	100-495-4350	32.75	INV 20619084, PO 38410, TX PRACTICE VOL 21 &
MINOLTA CORPORATION	270173	05/10/98	100-495-4500	250.59	INV 8051075631, PO 35413, APR 98, AUDITOR
OZARKA NATURAL SPRING WATER	270172	05/16/98	100-495-4999	74.50	INV 08E0011107133, A#0011107133, WATER, AUDI
AMERICAN MANAGEMENT ASSOCIATIO	270174	01/22/98	100-495-5741	95.75	INV 04231641, PO 36469, PAY POLICIES & PROCE
Total 495-CO AUDITOR				\$ 983.40	
497-CO TREAS					
SAFEGUARD BUSINESS SYSTEMS	270385	05/14/98	100-497-4350	\$ 112.50	INV 009460524, PO 37688, ENVELOPES, TREAS
Total 497-CO TREAS				\$ 112.50	
499-CO TAX ASSR/COLL					
OFFICE FURNITURE DISTRIBUTORS	270344	05/12/98	100-499-3100	\$ 40.89	INV 338535-0, PO 37482, OFFICE SUPPLIES, TAX
OFFICE FURNITURE DISTRIBUTORS	270347	05/06/98	100-499-3100	80.78	INV 338171-0, PO 37482, OFFICE SUPPLIES, TAX
OFFICE FURNITURE DISTRIBUTORS	270350	05/12/98	100-499-3100	33.62	INV 338460-0, PO 37482, OFFICE SUPPLIES, TAX
SOUTHWESTERN BELL	270350	03/19/98	100-499-4211	87.49	MAR 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	270366	04/19/98	100-499-4211	87.53	APR 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	270378	03/03/98	100-499-4211	404.88	MAR 98, 260-4200, CEDAR PARK ANNEX

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SOUTHWESTERN BELL	270380	04/03/98	100-499-4211	166.13	APR 98, 260-4200, CEDAR PARK ANNEX
POSTMASTER	270438	06/01/98	100-499-4212	6,000.00	PO 38501, POSTAGE METER REFILL, TAX A/C
SUSAN MOTT	270022	05/15/98	100-499-4231	24.38	MAY 8, EXP REIMB, TAX A/C
RICHARD PFEIL	268833	05/19/98	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 499-CO TAX ASSR/COLL				\$ 7,188.20	
503-INFORMATION SYSTEMS					
COMMUNICATIONS SUPPLY CORP.	270433	02/17/98	100-503-3115	\$ 13.08	INV 377282, PO 36862, PANDUIT, IS
COMMUNICATIONS SUPPLY CORP.	270434	02/16/98	100-503-3115	33.30	INV 378799, PO 36862, PANDUIT CH64EK, IS
COMMUNICATIONS SUPPLY CORP.	270435	02/19/98	100-503-3115	86.00	INV 377970, PO 36862, CRIMP PINS/ PANDUIT, I
OFFICE FURNITURE DISTRIBUTORS	270360	05/08/98	100-503-3120	51.26	INV 338365-0, PO 38178, INK CRTDG, IS
OFFICE FURNITURE DISTRIBUTORS	270361	05/08/98	100-503-3120	224.64	INV 338362-0, PO 38166, PRT RBN, IS
AIRTOUCH PAGING (PAC TEL)	270312	06/01/98	100-503-4211	32.60	INV H4212010199806, AHH4-212010, JUN 98, IS
OFFICE FURNITURE DISTRIBUTORS	270352	05/08/98	100-503-4999	34.71	INV 338361-0, PO 38160, LAMINATE REFILL, IS
OFFICE FURNITURE DISTRIBUTORS	270355	05/11/98	100-503-4999	129.00	INV 338380-0, PO 38160, LAMINATOR, IS
GRAYBAR ELECTRIC	270286	05/13/98	100-503-5000	201.70	INV 130-486392, PO 38177, DATATRON, IS
Total 503-INFORMATION SYSTEMS				\$ 806.29	
509-WMSON CO BLDGS					
CINTAS CORPORATION	270298	05/15/98	100-509-3311	\$ 64.10	INV 086184751, UNIFORMS, MAIN SHOP
SOUTHWESTERN BELL	270378	03/03/98	100-509-4211	115.68	MAR 98, 260-4200, CEDAR PARK ANNEX
SOUTHWESTERN BELL	270380	04/03/98	100-509-4211	47.47	APR 98, 260-4200, CEDAR PARK ANNEX
dba CUSTOM QUALITY LAWN CARE	268837	05/19/98	100-509-4810	2,825.00	LAW SERVICE AWARDED BID - 10/1/97 TO 9/30/98
OH CLEANING SERVICE	268831	05/19/98	100-509-4963	20,055.00	JANITORIAL SERVICES AWARDED BID 10/1/97 TO 9
Total 509-WMSON CO BLDGS				\$ 23,107.25	
510-CO CTHOUSE					
DOVER ELEVATOR CO., INC.	268822	05/19/98	100-510-4510	\$ 112.87	MTLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BRITTAIN PLUMBING	270288	05/08/98	100-510-4510	151.44	INV 16844, PO 38032, SPRINKLER HEAD, CTHSE
FOX SERVICE CO., INC.	270289	04/30/98	100-510-4510	103.50	INV 227497, PO 37450, SERVICE CONDENSOR FAN,
FOX SERVICE CO., INC.	270290	04/30/98	100-510-4510	289.31	INV 226578, PO 37450, SERVICE CONDENSING UNI
FOX SERVICE CO., INC.	270292	04/30/98	100-510-4510	184.00	INV 226616, PO 37450, SERVICE CONDENSING UNI
GRAINGER	270293	05/11/98	100-510-4510	390.31	INV 933-888650-1, PO 38044, FILTER/SIGN; CTH
ELLIOT ELECTRIC	270299	04/29/98	100-510-4510	135.83	INV 29-21772-01, PO 37453, MARK III 120 V/22
BERRY HARDWARE CO	270321	05/16/98	100-510-4510	28.57	INV 2134373, PO 38036, CLEANER, CTHSE
BERRY HARDWARE CO	270322	05/18/98	100-510-4510	11.14	INV 2134441, PO 38036, HOOKS/ADAPTER, CTHSE
Total 510-CO CTHOUSE				\$ 1,414.97	
513-TAYLOR OFF BLDG					
PFENNIG'S PRESCRIPTION	270201	03/12/98	100-513-4430	\$ 38.79	MAR 98, 1/2 OF TRASH BILL, TAYLOR ANNEX
PFENNIG'S PRESCRIPTION	270202	04/12/98	100-513-4430	38.79	APR 98, 1/2 OF TRASH BILL, TAYLOR ANNEX
TUELECTRIC	270305	05/15/98	100-513-4430	824.25	MAY 98, A0411-2210-99-7, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 901.83	
515-ROUND ROCK OFF BLDG					
TUELECTRIC	270306	05/15/98	100-515-4430	\$ 1,552.25	MAY 98, A0754-0911-98-4, RR ANNEX
FOX SERVICE CO., INC.	270291	04/30/98	100-515-4510	80.50	INV 226965, PO 37450, SERVICE A/C, RR ANNEX

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Total 515-ROUND ROCK OFF BLDG				\$ 1,632.75	
517-WINSON CO JAIL					
CITY OF GEORGETOWN	269732	05/22/98	100-517-4430	\$ 16,007.15	MAY 98, A#10-1215-01, JAIL
DOVER ELEVATOR CO., INC.	268822	05/19/98	100-517-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	270320	05/15/98	100-517-4510	35.94	INV 2134326, PO 30036, SPRAY PAINT, JAIL
Total 517-WINSON CO JAIL				\$ 16,607.49	
518-COURTS BLDG					
CITY OF GEORGETOWN	269731	05/22/98	100-518-4430	\$ 152.20	MAY 98, A#10-1195-00, J/CENTER
CITY OF GEORGETOWN	269733	05/22/98	100-518-4430	7,067.22	MAY 98, A#10-1210-02, J/CENTER
DOVER ELEVATOR CO., INC.	268822	05/19/98	100-518-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	270323	05/19/98	100-518-4510	78.43	INV 2134470, PO 30036, MOTOR, J/CTR
Total 518-COURTS BLDG				\$ 8,662.25	
520-JUVENILE CENTER					
BERRY HARDWARE CO	270319	05/14/98	100-520-4510	\$ 14.34	INV 2134200, PO 30036, SHOWCASE BULB, DETENT
Total 520-JUVENILE CENTER				\$ 14.34	
523-TAYLOR TAX OFFICE					
TUELECTRIC	270304	05/15/98	100-523-4430	\$ 93.61	MAY 98, A#422-1506-98-7, TAYLOR TAX OFF
Total 523-TAYLOR TAX OFFICE				\$ 93.61	
525-ADULT PROB TAYLOR					
TUELECTRIC	270302	05/15/98	100-525-4430	\$ 184.15	MAY 98, A#422-1617-99-8, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 184.15	
529-ENS STATION, 305 MLK, GEO					
SILENT PARTNER SECURITY	268840	05/19/98	100-529-4430	\$ 35.00	ALARM SERVICE, ENS & MAINTENANCE
Total 529-ENS STATION, 305 MLK, GEO				\$ 35.00	
535-ENS TAYLOR 1427 N. MAIN					
TUELECTRIC	270300	05/14/98	100-535-4430	\$ 120.42	MAY 98, A#416-3616-99-0, ENS TAYLOR
Total 535-ENS TAYLOR 1427 N. MAIN				\$ 120.42	
540-ENS					
OFFICE FURNITURE DISTRIBUTORS	269721	05/04/98	100-540-3100	\$ 16.94	INV 337915-0, PO 37963, DESK STAPLER, ENS
MATRIX MEDICAL, INC.	269711	04/30/98	100-540-3200	81.00	INV 612772, PO 37520, 18 GAUGE JAMSHIDI NEED
BLUE RIDGE MEDICAL, INC.	269725	05/07/98	100-540-3200	225.22	INV 15851, PO 38045, MEDICAL SUPPLIES, ENS
BLUE RIDGE MEDICAL, INC.	269726	05/08/98	100-540-3200	50.00	INV 15853, PO 38045, MEDICAL SUPPLIES, ENS
SUN BELT MEDICAL SUPPLY	269727	05/08/98	100-540-3200	1,464.56	INV 47160, PO 38015, ENS SUPPLIES, ENS
SUN BELT MEDICAL SUPPLY	269728	05/08/98	100-540-3200	4,073.80	INV 47120, PO 38046, ENS SUPPLIES, ENS
SUN BELT MEDICAL SUPPLY	269729	05/08/98	100-540-3200	39.49	INV 47106, PO 38046, ENS SUPPLIES, ENS
SUN BELT MEDICAL SUPPLY	269800	05/08/98	100-540-3200	70.98	INV 37508, PO 47109, SOLU NEDROL, ENS

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EXXON CARD SERVICES	270394	05/13/98	100-540-3301	55.50	MAY 98, A#1828062446-05, EMS
FUELMAN	270396	05/18/98	100-540-3301	372.13	INV 7249, A#2303050, MAY 11-17, FUEL, EMS
FUELMAN	270399	05/25/98	100-540-3301	415.15	INV 7481, A#2303050, MAY 18-24, FUEL, EMS
MILLER UNIFORM & EMBLEMS, INC.	269722	05/07/98	100-540-3311	154.80	INV 67356, PO 37958, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	269723	05/08/98	100-540-3311	31.60	INV 67382, PO 38022, UNIFORM BARS, EMS
MILLER UNIFORM & EMBLEMS, INC.	269724	05/12/98	100-540-3311	109.80	INV 67414, PO 38149, UNIFORMS, EMS
WAL-MART #01-0475 (RR)	269730	04/22/98	100-540-3399	30.73	INV 4478307, PO 38014, VELCRO, EMS
EMERGENCY MEDICAL SERVICE	268832	05/19/98	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES
SOUTHWESTERN BELL	270384	05/07/98	100-540-4211	140.57	MAY 98, 365-7554, EMS
SOUTHWESTERN BELL	270386	05/07/98	100-540-4211	110.00	MAY 98, 365-8526, EMS
SOUTHWESTERN BELL	270387	05/07/98	100-540-4211	37.69	MAY 98, 365-8653, EMS
TAYLOR MADE AMBULANCES	269717	05/12/98	100-540-4541	37.00	INV 12222, ZETLER RELAY, EMS
79 TIRE AND AUTO CENTER	269719	05/01/98	100-540-4541	12.00	INV 102066, DISMOUNT & MOUNT, EMS
dba GEORGETOWN FIRE & SAFETY	269720	04/30/98	100-540-4599	42.50	INV 6057, FIRE EXTINGUISHER, EMS
U WASH M	269716	05/11/98	100-540-4800	249.60	APR 98, LAUNDRY SERVICE, EMS
dba RED DOOR ELECTRONICS	269718	05/14/98	100-540-5730	426.00	INV 11120, PO 38243, DIGITAL PORTABLE W/BATT
Total 540-EMS				\$ 8,380.10	
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	268840	05/19/98	100-545-4430	\$ 35.00	ALARM SERVICE, EMS & MAINTENANCE
P & K TRUE VALUE	270297	05/13/98	100-545-4510	1.32	INV 051301-0032, PO 38033, VINYL NUMBERS, MA
BERRY HARDWARE CO	270324	05/13/98	100-545-4510	1.19	INV 2134257, PO 38036, ENTRY LOCK/STRAINER,
Total 545-MAINTENANCE DEPT SHOP				\$ 37.51	
551-CONST PCT #1					
AIRTOUCH PAGING (PAC TEL)	270310	06/01/98	100-551-4211	\$ 15.06	INV H4210296199806, A#H4-210296, PAGING, CON
SOUTHWESTERN BELL	270358	03/19/98	100-551-4211	25.00	MAR 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	270366	04/19/98	100-551-4211	25.01	APR 98, 248-3200, RR ANNEX
TEJAS TELECOMM	270408	05/08/98	100-551-4211	50.00	INV T100214, CONNECT 2 PHONE LINES, CONST#1
EVANS, EMAN & BRADY	270143	05/08/98	100-551-4230	50.00	INV 019952, JUN 98-99 BOND, H.TOUNGATE, CONS
NGAC	270326	04/30/98	100-551-5711	3,318.38	INV 7522, PO 37321, ASTRO SPECTRA MOBILE, CO
Total 551-CONST PCT #1				\$ 3,483.45	
552-CONST PCT #2					
SOUTHWESTERN BELL	270378	03/03/98	100-552-4211	\$ 289.20	MAR 98, 260-4200, CEDAR PARK ANNEX
SOUTHWESTERN BELL	270380	04/03/98	100-552-4211	118.67	APR 98, 260-4200, CEDAR PARK ANNEX
STRAFCO, INC.	270381	04/23/98	100-552-4541	71.44	INV 149648, PO 37841, LIFT/SHOCKS, CONST#2
CITY OF CEDAR PARK	268844	05/19/98	100-552-4610	67.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
EVANS, EMAN & BRADY	270283	05/04/98	100-552-4999	71.00	INV 019846, PO 38249, NOTARY BOND/MIKE LOCK,
EVANS, EMAN & BRADY	270284	05/04/98	100-552-4999	71.00	INV 019845, PO 38249, NOTARY BOND/RANDALL WI
HOMELESS FURNITURE	270285	05/18/98	100-552-5750	520.00	INV 28453, PO 38282, SOFA, CONST#2
Total 552-CONST PCT #2				\$ 1,208.81	
553-CONST PCT #3					
NGAC	270327	04/30/98	100-553-4548	\$ 2,166.09	INV 7576, PO 36995, LCS2000/ACCESSORIES; CON
dba SIERRA SPRING WATER COMPAN	270391	05/11/98	100-553-4999	13.43	INV 086961, PO 37049, WATER, CONST#3
Total 553-CONST PCT #3				\$ 2,179.52	

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554-CONST PCT #4					
TEXAS STATE DISTRIBUTORS	270397	05/04/98	100-554-3311	\$ 179.55	INV 119684, PO 36357, RAIN COATS, CONST#4
SOUTHWESTERN BELL	270348	05/07/98	100-554-4211	210.35	MAY 98, 365-3491, CONST#4
Total 554-CONST PCT #4				\$ 389.90	
560-CO SHERIFF					
B T MILLER OFFICE PRODUCTS	269989	05/15/98	100-560-3100	\$ 80.50	INV 45938981, PO 37877, FILLING CABINET, SHF
OFFICE FURNITURE DISTRIBUTORS	270006	05/08/98	100-560-3100	36.12	IV 338287-0, PO 37989, PRT RGN, SHF
OFFICE FURNITURE DISTRIBUTORS	270007	05/08/98	100-560-3100	70.13	INV 338289-0, PO 37988, OFFICE SUPPLIES, SHF
OFFICE FURNITURE DISTRIBUTORS	270008	05/08/98	100-560-3100	196.72	INV 338291-0, PO 37980, INK CRTDGS, SHF
OFFICE FURNITURE DISTRIBUTORS	270009	05/08/98	100-560-3100	104.01	INV 338292-0, PO 37979, LTR FOLDERS/MISC, SH
OFFICE FURNITURE DISTRIBUTORS	270010	05/08/98	100-560-3100	69.81	INV 338306-0, PO 38040, LTR FLDRS, SHF
OFFICE FURNITURE DISTRIBUTORS	270011	05/01/98	100-560-3100	95.64	INV 337807-0, PO 37897, STOR FILES, SHF
OFFICE FURNITURE DISTRIBUTORS	270013	03/24/98	100-560-3100	30.73	INV 334837-0, PO 37014, FLDRS/TAPE/STPLS, SH
OFFICE FURNITURE DISTRIBUTORS	270037	04/03/98	100-560-3100	60.39	INV 335724-0, PO 37442, LESS CM 335724-0, SH
OFFICE FURNITURE DISTRIBUTORS	270038	04/06/98	100-560-3100	25.21	INV 335754-0, PO 37442, LESS CM 333402-0, SH
OFFICE FURNITURE DISTRIBUTORS	270039	04/07/98	100-560-3100	6.01	INV 335871-0, PO 37442, LABELS, SHF
OFFICE FURNITURE DISTRIBUTORS	270040	04/07/98	100-560-3100	11.67	INV 335870-0, PO 37442, LETTERING TAPE, SHF
OFFICE FURNITURE DISTRIBUTORS	270041	04/09/98	100-560-3100	20.70	INV 336081-0, PO 37442, PAPER, SHF
OFFICE FURNITURE DISTRIBUTORS	270042	04/16/98	100-560-3100	50.62	INV 336535-0, PO 37442, INK CRTDG, SHF
OFFICE FURNITURE DISTRIBUTORS	270043	04/24/98	100-560-3100	24.08	INV 337185-0, PO 37442, SORTER, SHF
OFFICE FURNITURE DISTRIBUTORS	270044	04/24/98	100-560-3100	103.67	INV 337182-0, PO 37442, OFFICE SUPPLIES, SHF
WAL-MART #1303 (GEORGETOWN)	270053	04/28/98	100-560-3100	27.88	INV 5873769, PO 37441, AUDIO TPE, SHF
WAL-MART #1303 (GEORGETOWN)	270054	04/29/98	100-560-3100	16.34	INV 5873964, PO 37441, BINDERS, SHF
FUELMAN	269987	05/11/98	100-560-3301	1,113.10	INV 7011, A#2303190, MAY 4-10, SHF
FUELMAN	269988	05/18/98	100-560-3301	1,186.75	INV 7250, A#2303190, MAY 11-17, SHF
SEER CORPORATION	270160	05/13/98	100-560-3311	305.36	INV 17085, PO 37525, HELMETS, SHF
GRAINGER, INC.	270203	05/08/98	100-560-3318	30.36	INV 933-885516-7, PO 38043, DUST MOPS, SHF
WAL-MART #1303 (GEORGETOWN)	270108	05/11/98	100-560-3321	228.40	INV 5937010, PO 38164, BATTERIES/INST FILM,
WAL-MART #1303 (GEORGETOWN)	270108	05/11/98	100-560-3530	63.43	INV 5937010, PO 38164, BATTERIES/INST FILM,
WAL-MART #1303 (GEORGETOWN)	270145	05/19/98	100-560-3530	270.22	INV 5937201, PO 38258, INST FILM, SHF
WAL-MART #1303 (GEORGETOWN)	270146	05/12/98	100-560-3530	14.46	INV 5937022, PO 38037, MISC, SHF
WAL-MART #1303 (GEORGETOWN)	270147	05/14/98	100-560-3530	342.60	INV 5937053, PO 38037, INST FILM, SHF
JOAN BRAKE, R.H.	270161	05/18/98	100-560-3530	175.00	MAY 16, EXAM, AMY SPRATLEN, SHF
DELL COMPUTER CORP.	269986	03/17/98	100-560-4054	2,022.00	INV 149853715, PO 37048, COMPUTER SYSTEM, SH
TEJAS TELECOMM	270198	04/20/98	100-560-4211	200.00	INV T100204, PO 35969, ADDED MODEM LINE/CHAN
TEJAS TELECOMM	270199	04/20/98	100-560-4211	150.00	INV T100201, PO 37640, ADDED MODEM LINES/PHO
TEJAS TELECOMM	270200	03/31/98	100-560-4211	750.00	INV T100200, PO 37983/36194/37640, MOVES & C
SOUTHWESTERN BELL	270343	05/15/98	100-560-4211	45.58	MAY 98, 778-5344, SHF
SOUTHWESTERN BELL	270345	05/15/98	100-560-4211	42.61	MAY 98, 250-9797, SHF
SOUTHWESTERN BELL	270378	03/03/98	100-560-4211	809.76	MAR 98, 260-4200, CEDAR PARK ANNEX
SOUTHWESTERN BELL	270380	04/03/98	100-560-4211	332.27	APR 98, 260-4200, CEDAR PARK ANNEX
FEDERAL EXPRESS CORP	270168	05/11/98	100-560-4212	13.75	INV 4-517-48593, A#1913-2222-3, SHF
SHAWN NEWSON	269859	05/15/98	100-560-4231	23.74	MAY 14, EXP REIMB, SHF
BILL PENTECOST	269974	05/04/98	100-560-4232	50.04	PO 37356, EXP REIMB, SHF
STEVE SHANKS	270411	03/26/98	100-560-4232	10.00	MAR 6, EXP REIMB, SHF
AUSTIN AVE ANIMAL HOSPITAL	270158	05/06/98	100-560-4990	100.00	INV 3398, APR 17-MAY 6 BOARDING, SHF
dba REFERENCE TECHNOLOGY	268821	05/19/98	100-560-4999	20.00	WORLD WIDE WEB SITE MAINTENANCE
AUSTIN LOCK TECHNOLOGIES	270175	05/01/98	100-560-4999	100.00	INV 4850, PO 38190, SERVICE CALL, SHF
JARRELL AUTO	270167	03/18/98	100-560-5000	45.00	INV 001945, TOWING 89 OLDS CUTLESS, SHF

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CENTRAL TEXAS HARLEY DAVIDSON	269867	04/07/98	100-560-5700	14,238.58	PO 35896, 98 HARLEY DAVIDSON, SHF
CENTRAL TEXAS HARLEY DAVIDSON	269868	04/07/98	100-560-5700	14,238.58	PO 35896, 98 HARLEY DAVIDSON, SHF
HSAC	270165	05/20/98	100-560-5730	17,578.06	INV 6289, MTS2000 PORT SERIES/SMARTNET, SHF
COMP USA, INC.	270157	05/11/98	100-560-5790	570.00	INV 521096426, PO 38163, HP SCANJET, SHF
COMP USA, INC.	270164	05/15/98	100-560-5790	456.00	INV 521096868, PO 38165, IOME DITTO MAX, SHF
Total 560-CO SHERIFF				\$ 56,555.88	
562-DPS & ABC GEORGETOWN					
PROGRESSIVE OFFICE SUPPLY	269770	04/16/98	100-562-3100	\$ 81.17	INV 14217, STAPLES/LABEL RIBBONS, DPS & ABC
8TE WIRELESS	270336	05/19/98	100-562-4211	20.84	MAY 98, 217-6051, DPS
8TE WIRELESS	270337	05/07/98	100-562-4211	26.96	MAY 98, 924-2050, DPS
8TE SOUTHWEST	270368	05/16/98	100-562-4211	41.80	MAY 98, 930-3203, DPS & ABC
Total 562-DPS & ABC GEORGETOWN				\$ 170.77	
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	268833	05/19/98	100-563-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 563-DRIVERS LIC OFF/TAYLOR				\$ 131.25	
564-DPS NORTHWEST					
VERICOM COMPUTERS, INC.	270395	03/19/98	100-564-4999	\$ 748.00	PO 37190, VERICOM 2000 NICAD 220420, DPS NOR
Total 564-DPS NORTHWEST				\$ 748.00	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	270431	05/22/98	100-570-1106	\$ 980.00	MAY 16-22, JAIL MAGISTRATION, JAIL
OFFICE FURNITURE DISTRIBUTORS	270012	03/06/98	100-570-3100	165.43	INV 333580-0, PO 36926, OFFICE SUPPLIES, JAI
OFFICE FURNITURE DISTRIBUTORS	270045	04/01/98	100-570-3100	130.08	INV 3365460-0, PO 37436, OFFICE SUPPLIES, JA
OFFICE FURNITURE DISTRIBUTORS	270046	04/13/98	100-570-3100	42.88	INV 336182-0, PO 37436, 600 FILM, JAIL
OFFICE FURNITURE DISTRIBUTORS	270047	04/17/98	100-570-3100	23.24	INV 336665-0, PO 37436, OFFICE SUPPLIES, JAI
OFFICE FURNITURE DISTRIBUTORS	270048	04/28/98	100-570-3100	130.58	INV 337484-0, PO 37436, OFFICE SUPPLIKIES, JAI
WAL-MART #1303 (GEORGETOWN)	270109	04/01/98	100-570-3100	87.76	INV 3507350, PO 37433, OIL/FANS, JAIL
WAL-MART #1303 (GEORGETOWN)	270110	04/30/98	100-570-3100	4.80	INV 5873902, PO 37433, BIC ROUND ST, JAIL
ABL MANAGEMENT, INC.	270149	05/08/98	100-570-3315	6,345.65	INV 10657, MAY 2-8, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	270150	05/15/98	100-570-3315	6,379.95	INV 10659, MAY 9-15, INMATE MEALS, JAIL
CONSOLIDATED PLASTICS CO., INC	270166	05/06/98	100-570-3315	2,073.14	INV 3345374, PO 38041, POLY BAGS, JAIL
GEO HEALTHCARE SYSTEM, INC.	269990	05/08/98	100-570-3316	3,339.04	INV 62874/332979, KEITH R. BLACKSHIRE, SHF
GEO HEALTHCARE SYSTEM, INC.	269991	05/04/98	100-570-3316	107.00	INV 74105/332480, CORNELIO RODRIGUEZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	269992	04/28/98	100-570-3316	56.00	INV 97867/331444, DEBORA JOHNSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	269993	04/28/98	100-570-3316	48.00	INV 97867/331442, DEBORA A. JOHNSON, JAIL
GEO HEALTHCARE SYSTEM, INC.	269995	04/29/98	100-570-3316	54.00	INV 97905/331674, LUIS FLORES, JAIL
GEO HEALTHCARE SYSTEM, INC.	269996	05/02/98	100-570-3316	56.00	INV 97963/332104, MANUEL F. SANCHEZ JR, JAIL
GEO HEALTHCARE SYSTEM, INC.	269997	05/02/98	100-570-3316	65.50	INV 97963/332101, MANUEL F. SANCHEZ JR., JAIL
GEO HEALTHCARE SYSTEM, INC.	269998	03/26/98	100-570-3316	97.00	INV 97090/326213, DEVIN J. VARIS, JAIL
GEO HEALTHCARE SYSTEM, INC.	270049	04/18/98	100-570-3316	2,601.00	INV 97582/329595, LARRY D. JONES, SHF
GEO HEALTHCARE SYSTEM, INC.	270050	05/05/98	100-570-3316	2,190.73	INV 97962/332322, CHARLES N. COBB, JAIL
E.N. MCLEOD, JR. D.D.S.	270151	05/12/98	100-570-3316	125.00	INV 18530, ALFREDO PAEZ JR, JAIL
E.N. MCLEOD, JR. D.D.S.	270152	05/14/98	100-570-3316	58.00	INV 18537, MARVIN JOHNSON, JAIL
E.N. MCLEOD, JR. D.D.S.	270153	05/12/98	100-570-3316	58.00	INV 18529, AUSTIN RYDELL, JAIL
E.N. MCLEOD, JR. D.D.S.	270154	05/14/98	100-570-3316	93.00	INV 18536, SANTOS FRIAS, JAIL

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AUSTIN ORAL & MAXILLOFACIAL SU	270171	04/15/98	100-570-3316	790.00	APR 15, A#64811, HOWARD SHARP, JAIL
BRAZOS MOBILE IMAGING	270176	12/31/97	100-570-3316	125.00	INV WCD-012A, JOHN FAHNSTOCK, JAIL
BRAZOS MOBILE IMAGING	270177	12/31/97	100-570-3316	35.00	INV WCD-012B, TINA MARSH, JAIL
BRAZOS MOBILE IMAGING	270178	12/31/97	100-570-3316	35.00	INV WCD-012C, WAYNE A BATES, JAIL
BRAZOS MOBILE IMAGING	270179	12/31/97	100-570-3316	35.00	INV WCD-012D, TIMOTHY MERCER, JAIL
BRAZOS MOBILE IMAGING	270180	12/31/97	100-570-3316	35.00	INV WCD-012E, STEVEN DROUSCHE, JAIL
BRAZOS MOBILE IMAGING	270181	12/31/97	100-570-3316	125.00	INV WCD-012F, VICENTE SAAVEDRA, JAIL
BRAZOS MOBILE IMAGING	270182	12/31/97	100-570-3316	35.00	INV WCD-012G, WAYNE A BATES, JAIL
BRAZOS MOBILE IMAGING	270183	12/31/97	100-570-3316	35.00	INV WCD-012H, LAURA SHILTON, JAIL
BRAZOS MOBILE IMAGING	270184	12/31/97	100-570-3316	185.00	INV WCD-012I, ISAAC REESE, JAIL
BRAZOS MOBILE IMAGING	270185	12/31/97	100-570-3316	35.00	INV WCD-012J, MELVIN E KING, JAIL
BRAZOS MOBILE IMAGING	270186	12/31/97	100-570-3316	35.00	INV WCD-012K, PAUL V. BYERS, JAIL
BRAZOS MOBILE IMAGING	270187	12/31/97	100-570-3316	35.00	WCD-011L, ROGELIO TORRES, JAIL
BRAZOS MOBILE IMAGING	270188	12/31/97	100-570-3316	35.00	INV WCD-012M, JAIME MARTINEZ, JAIL
BRAZOS MOBILE IMAGING	270189	12/31/97	100-570-3316	125.00	INV WCD-012N, JESUS SALAZAR, JAIL
BRAZOS MOBILE IMAGING	270190	12/31/97	100-570-3316	35.00	INV WCD-012O, HERIBERTO NOYALO, JAIL
BRAZOS MOBILE IMAGING	270191	12/31/97	100-570-3316	35.00	INV WCD-012P, BERNARDO HERNANDEZ, JAIL
BRAZOS MOBILE IMAGING	270192	12/31/97	100-570-3316	35.00	INV WCD-012Q, ROGELIO TORRES, JAIL
BRAZOS MOBILE IMAGING	270193	12/31/97	100-570-3316	35.00	WCD-012R, ARTURO SALOMON, JAIL
BRAZOS MOBILE IMAGING	270194	12/31/97	100-570-3316	125.00	INV WCD-012S, QUINTIN ROGUE, JAIL
BRAZOS MOBILE IMAGING	270195	12/31/97	100-570-3316	125.00	INV WCD-012T, DARRELL FORD, JAIL
WAL-MART PHARMACY-GEORGETOWN	270197	05/07/98	100-570-3316	806.87	MAY 5, PRESCRIPTIONS, JAIL
GEO HEALTHCARE SYSTEM, INC.	270204	05/04/98	100-570-3316	341.31	INV 74105/332465, CORNELIO RODRIGUEZ, JAIL
LITERACY COUNCIL OF	268834	05/19/98	100-570-4000	5,534.25	BETTER CHANCE, JAIL
GARY KEETON	269862	05/11/98	100-570-4231	69.52	MAY 6, EXP REIMB, JAIL
DERRICK DUTTON	269863	05/12/98	100-570-4231	4.63	MAY 12, EXP REIMB, JAIL
ALBERT CABRERA	269864	05/15/98	100-570-4231	67.02	MAY 14-15, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	270024	05/14/98	100-570-4231	9.15	MAY 13, EXP REIMB, JAIL
ALBERT CABRERA	270025	05/13/98	100-570-4231	5.62	MAY 13, EXP REIMB, JAIL
GARY KEETON	270026	05/11/98	100-570-4231	50.29	APR 29, EXP REIMB, JAIL
dba D & L PRINTING	270051	05/13/98	100-570-4350	492.00	INV 1954, PO 38038, ARREST FORM, JAIL
dba D & L PRINTING	270052	05/08/98	100-570-4350	358.00	INV 1887, PO 37776, NOTICE OF APPEAR, JAIL
RICHARD CONNELL, PH.D.	270162	04/18/98	100-570-4705	80.00	INV 004, PREEMPLOYMENT EVALUATION, JAIL
RICHARD CONNELL, PH.D.	270163	05/09/98	100-570-4705	160.00	INV 005, PRE EMPLOY EVALUATIONS, GARRETT/PRI
BERRY HARDWARE CO.	270001	03/27/98	100-570-4999	3.34	INV 2132311, PO 36928, LOCKS/SCREWS, JAIL
BERRY HARDWARE CO.	270003	03/26/98	100-570-4999	13.48	INV 2132273, PO 36928, ENAMEL SHELF BRACK/FA
BERRY HARDWARE CO.	270004	03/12/98	100-570-4999	5.95	INV 2131657, PO 36928, POLARIZED PLUG, JAIL
BERRY HARDWARE CO.	270005	03/19/98	100-570-4999	6.18	INV 2131948, PO 36928, SSCREWS/WD-40, JAIL
Total 570-CO JAIL & LAW ENF				\$	35,409.39
572-ADULT PROBATION					
RICHARD PFEIL	268835	05/19/98	100-572-4610	\$	525.00 RENT-117 W 4TH, TAYLOR, A/PROB; 7/1/97-6/30/
Total 572-ADULT PROBATION				\$	525.00
581-9-1-1 COMMUNICATIONS					
ALENA S. KOVAR	269972	05/17/98	100-581-4232	\$	153.82 MAY 11-15, EXP REIMB, 911 COMM
SHELLEY R. NEAL	269980	05/18/98	100-581-4232	49.01	APR 28-30, EXP REIMB, 9-1-1 COMM
TUELECTRIC	270308	05/14/98	100-581-4545	233.44	MAY 98, A#753-1921-99-2, 9-1-1 COMM
MOTOROLA, INC.	270398	04/25/98	100-581-4545	14,249.77	INV S0610400, A#1035009592 001 0627, APR 98,
dba S & P COMMUNICATIONS	270271	04/27/98	100-581-4548	200.00	INV 69582, PO 37702, PROGRAM CONSOLE, SHF

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TEJAS TELECOMM	270405	04/20/98	100-581-4548	120.00	INV T100202, MTG W/CNIC-MICROWAVE PROBLEM, S
Total 581-9-1-1 COMMUNICATIONS				\$ 15,006.04	

630-HEALTH DIST

TEJAS TELECOMM	270317	04/20/98	100-630-4211	\$ 230.00	INV T100203, ADDED LINES & REMVD SEND ALL CA
TEJAS TELECOMM	270318	05/07/98	100-630-4211	80.00	INV T100210, PHONE REPAIR, HEALTH DIST
SOUTHWESTERN BELL	270349	05/09/98	100-630-4211	54.75	MAY 98, 379-4151, H/DEPT
SOUTHWESTERN BELL	270351	05/09/98	100-630-4211	171.81	MAY 98, 671-4256, H/DEPT
SOUTHWESTERN BELL	270353	05/09/98	100-630-4211	56.25	MAY 98, 370-4155, H/DEPT
SOUTHWESTERN BELL	270354	05/09/98	100-630-4211	145.84	MAY 98, 432-4754, H/DEPT
SOUTHWESTERN BELL	270356	05/09/98	100-630-4211	58.58	MAY 98, 377-4272, H/DEPT
SOUTHWESTERN BELL	270358	03/19/98	100-630-4211	612.45	MAR 98, 240-3200, RR ANNEX
SOUTHWESTERN BELL	270366	04/19/98	100-630-4211	612.70	APR 98, 240-3200, RR ANNEX
SOUTHWESTERN BELL	270378	03/03/98	100-630-4211	578.40	MAR 98, 260-4200, CEDAR PARK ANNEX
SOUTHWESTERN BELL	270380	04/03/98	100-630-4211	237.33	APR 98, 260-4200, CEDAR PARK ANNEX
AT&T WIRELESS SERVICES	270414	05/09/98	100-630-4211	9.94	INV 4779860, A0530-038186-14, HEALTH DEPT
CITY OF CEDAR PARK	268844	05/19/98	100-630-4610	552.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
WILLIAMSON CO HEALTH DISTRICT	268820	05/19/98	100-630-4705	39,774.24	COOP AGREEMENT - 1997-98 YEAR
GEORGETOWN HOSP	270205	05/29/98	100-630-4905	3,710.22	MAY 29, PNT FOR INDIGENTS
CAPITAL AREA PROVIDERS	270206	05/29/98	100-630-4905	26.87	MAY 29, PNT FOR INDIGENTS
CLINICAL PATHOLOGY ASSOCIATES	270207	05/29/98	100-630-4905	49.17	MAY 29, PNT FOR INDIGENTS
BRACKENRIDGE HOSPITAL	270208	05/29/98	100-630-4905	338.87	MAY 29, PNT FOR INDIGENTS
CAPITOL ANESTHESIOLOGY ASSN.	270209	05/29/98	100-630-4905	710.16	MAY 29, PNT FOR INDIGENTS
BRUCE McDONALD M.D.	270210	05/29/98	100-630-4905	648.79	MAY 29, PNT FOR INDIGENTS
GLEN M. SIMONS M.D.	270211	05/29/98	100-630-4905	793.03	MAY 29, PNT FOR INDIGENTS
dba TEXAN EYE CARE	270212	05/29/98	100-630-4905	45.95	MAY 29, PNT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	270213	05/29/98	100-630-4905	375.31	MAY 29, PNT FOR INDIGENTS
AUSTIN PATHOLOGY ASSOC.	270214	05/29/98	100-630-4905	112.86	MAY 29, PNT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	270215	05/29/98	100-630-4905	122.83	MAY 29, PNT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	270216	05/29/98	100-630-4905	140.49	MAY 29, PNT FOR INDIGENTS
DR. NGOC-PHUONG TRAN, D.O., P.	270217	05/29/98	100-630-4905	178.86	MAY 29, PNT FOR INDIGENTS
EVELYN ARCHER	270218	05/29/98	100-630-4905	19.35	MAY 29, PNT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	270219	05/29/98	100-630-4905	19.35	MAY 29, PNT FOR INDIGENTS
SURGICAL ASSOC. OF AUSTIN	270220	05/29/98	100-630-4905	98.36	MAY 29, PNT FOR INDIGENTS
EYE CLINIC OF AUSTIN	270221	05/29/98	100-630-4905	19.35	MAY 29, PNT FOR INDIGENTS
UROLOGY ASSOC OF NM. CO.	270222	05/29/98	100-630-4905	4.92	MAY 29, PNT FOR INDIGENTS
SCOTT & WHITE CLINIC	270224	05/29/98	100-630-4905	252.34	MAY 29, PNT FOR INDIGENTS
MICHAEL NACOL, M.D.	270225	05/29/98	100-630-4905	24.27	MAY 29, PNT FOR INDIGENTS
SAN GABRIEL CLINIC	270244	05/29/98	100-630-4905	328.16	MAY 29, PNT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	270245	05/29/98	100-630-4905	367.68	MAY 29, PNT FOR INDIGENTS
AUSTIN DIAGNOSTIC CLINIC	270246	05/29/98	100-630-4905	764.44	MAY 29, PNT FOR INDIGENTS
DAVID K. HARRIS, M.D.	270247	05/29/98	100-630-4905	26.87	MAY 29, PNT FOR INDIGENTS
AUSTIN EAR NOSE & THROAT	270248	05/29/98	100-630-4905	99.16	MAY 29, PNT FOR INDIGENTS
BRIAN S. SAVERS, M.D.	270249	05/29/98	100-630-4905	26.87	MAY 29, PNT FOR INDIGENTS
WARENDRA PUNJABI	270250	05/29/98	100-630-4905	26.87	MAY 29, PNT FOR INDIGENTS
PHILLIP J. LEONARD	270251	05/29/98	100-630-4905	40.85	MAY 29, PNT FOR INDIGENTS
HEALTHSOUTH DIAGNOSTIC CENTER	270252	05/29/98	100-630-4905	390.20	MAY 29, PNT FOR INDIGENTS
TOM MULCAHEY	270253	05/29/98	100-630-4905	214.48	MAY 29, PNT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	270254	05/29/98	100-630-4905	287.90	MAY 29, PNT FOR INDIGENTS
THE HEALTH CENTER AT JCH	270255	05/29/98	100-630-4905	156.36	MAY 29, PNT FOR INDIGENTS
AUSTIN HEART, P.A.	270256	05/29/98	100-630-4905	624.16	MAY 29, PNT FOR INDIGENTS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STUART D. CRANE, M.D.	270257	05/29/98	100-630-4905	68.80	MAY 29, PMT FOR INDIGENTS
CENTRAL TEXAS SURGICAL	270258	05/29/98	100-630-4905	47.57	MAY 29, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC	270259	05/29/98	100-630-4905	10,267.77	MAY 29, PMT FOR INDIGENTS
CAPITOL EMERGENCY	270260	05/29/98	100-630-4905	460.62	MAY 29, PMT FOR INDIGENTS
SETON MEDICAL CENTER	270261	05/29/98	100-630-4905	7,032.35	MAY 29, PMT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	270262	05/29/98	100-630-4905	10,405.82	MAY 29, PMT FOR INDIGENTS
CARDIOTHORACIC & VASCULAR SURG	270263	05/29/98	100-630-4905	1,108.51	MAY 29, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	270264	05/29/98	100-630-4905	711.41	MAY 29, PMT FOR INDIGENTS
LAKENWOOD MEDICAL CENTER	270265	05/29/98	100-630-4905	26.87	MAY 29, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	270266	05/29/98	100-630-4905	180.10	MAY 29, PMT FOR INDIGENTS
ALBERT H. BARTSCHMID, M.D.	270267	05/29/98	100-630-4905	66.92	MAY 29, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	270268	05/29/98	100-630-4905	4,503.68	MAY 29, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	270269	05/29/98	100-630-4905	21,810.72	MAY 29, PMT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	270270	05/29/98	100-630-4905	704.07	MAY 29, PMT FOR INDIGENTS
UNIV. OF TEXAS MEDICAL BRANCH	270230	05/18/98	100-630-4906	181.40	APR 98, AM37237237237213, H/DEPT
Total 630-HEALTH DIST				\$ 119,956.75	
640-PUBLIC ASSISTANCE					
WUTTO V.F.D.	269754	05/24/98	100-640-4104	\$ 9,709.00	MAY 98, 1/2 RURAL FIRE PROTECTION
DR. STEPHEN BENOLD, M.D.	268826	05/19/98	100-640-4116	3,000.00	COUNT DOCTOR SERVICES PER AGREEMENT
WILLIAMSON-BURNET COUNTIES	268827	05/19/98	100-640-4611	2,833.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON-BURNET COUNTIES	268827	05/19/98	100-640-4614	2,083.33	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
WILLIAMSON CO MENTAL	268830	05/19/98	100-640-4703	4,822.80	1997-98 BUDGET, \$63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	268836	05/19/98	100-640-4703	4,272.00	FEB 98-JAN 99, LEASE#630-9652-E7A, ROUND ROC
WILLIAMSON-BURNET	268838	05/19/98	100-640-4962	4,166.66	1997-98 BUDGET, \$50,000.00; 1/12 = \$4,166.66
WILLIAMSON CO HUMANE SOC	268845	05/19/98	100-640-4991	2,083.33	ANIMAL CARE & CONTROL PER CONTRACT 10/1/97 -
Total 640-PUBLIC ASSISTANCE				\$ 32,970.45	
665-EXTENSION SERVICE					
OFFICE FURNITURE DISTRIBUTORS	270362	04/03/98	100-665-3100	\$ 11.94	INV 335712-0, PO 37650, BINDER, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	270363	04/07/98	100-665-3100	29.70	INV 335856-0, PO 37650, INK CRTDG, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	270364	04/07/98	100-665-3100	14.59	INV 335891-0, PO 37650, LASER CARDS, EXT SER
OFFICE FURNITURE DISTRIBUTORS	270365	04/16/98	100-665-3100	25.65	INV 336553-0, PO 37650, LASER CARDS/SHT PROT
OFFICE FURNITURE DISTRIBUTORS	270367	04/16/98	100-665-3100	2.06	INV 336573-0, PO 37650, BUS CARD HOLDER, EXT
OFFICE FURNITURE DISTRIBUTORS	270369	04/27/98	100-665-3100	21.30	INV 337386-0, PO 37650, INK REFILL, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	270371	04/28/98	100-665-3100	41.93	INV 337465-0, PO 37650, DISKS, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	270372	04/29/98	100-665-3100	29.47	INV 337629-0, PO 37650, PENS/BINDERS, EXT SE
OFFICE FURNITURE DISTRIBUTORS	270373	05/05/98	100-665-3100	55.41	INV 337957-0, PO 37650, COLORED PAPER, EXT S
POSTMASTER, GEORGETOWN	270000	05/27/98	100-665-4212	200.00	PO 3845, STAMPS, EXT SERV
RON LEPS	270021	05/05/98	100-665-4232	4.51	APR 13, EXP REIMB, EXT SERV
TIN'S BOOKSHOP	270406	04/27/98	100-665-4999	36.76	PO 37651, BOOKS, EXT SERVICE
Total 665-EXTENSION SERVICE				\$ 473.32	
690-EMS ADMIN					
BERRY HARDWARE CO	270324	05/13/98	100-690-4510	\$ 15.48	INV 2134257, PO 38036, ENTRY LOCK/STRAINER,
Total 690-EMS ADMIN				\$ 15.48	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
694-RR ANNEX ADDITION TUELECTRIC	270301	05/15/98	100-694-4430	\$ 1,465.23	MAY 98, A#399-8789-99-8, RR ANNEX ADD
Total 694-RR ANNEX ADDITION				\$ 1,465.23	
Total Fund Expenditures				\$ 434,818.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 434,818.94	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
OFFICE FURNITURE DISTRIBUTORS	270118	05/11/98	200-210-3100	\$ 36.21	INV 338395-0, PO 38113, BINDERS, URS
OFFICE FURNITURE DISTRIBUTORS	270139	05/07/98	200-210-3100	95.49	INV 338221-0, PO 38000, OFFICE SUPPLIES, URS
BOUND TREE CORPORATION	270096	04/27/98	200-210-3102	229.90	INV 302279, PO 37809, SAFETY SUPPLIES, URS
TRIPLE S PETROLEUM	270055	05/01/98	200-210-3301	5,403.20	INV 51101, PO 38055, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	270104	05/11/98	200-210-3301	5,507.02	INV 51416, PO 38055, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	270105	05/11/98	200-210-3301	276.88	INV 52703, PO 38055, DIESEL, URS
TRIPLE S PETROLEUM	270106	05/12/98	200-210-3301	838.39	INV 527033, PO 38055, LEAD FREE/DIESEL, URS
VULCAN MATERIALS CO	270018	04/30/98	200-210-3550	4,687.55	INV 489783, PO 37747, LRA PRENIX, URS
VULCAN MATERIALS CO	270020	04/30/98	200-210-3550	2,444.62	INV 489782, PO 37493, LRA PRENIX, URS
TEXAS FUEL & ASPHALT	270058	04/30/98	200-210-3550	2,856.02	INV 41030, PO 37820, AC-5, URS
VULCAN MATERIALS CO	270100	05/11/98	200-210-3550	1,632.50	INV 491950, PO 37997, LRA PRENIX, URS
KOCH MATERIALS COMPANY	270121	05/12/98	200-210-3550	2,992.34	INV 184301, PO 37748, SS-1, URS
TEXAS CRUSHED STONE CO	270059	05/08/98	200-210-3551	462.70	INV 719105, PO 35652, FLEX BASE, URS
TEXAS CRUSHED STONE CO	270060	05/08/98	200-210-3551	563.92	INV 719106, PO 37868, BASE, URS
TEXAS CRUSHED STONE CO	270061	05/07/98	200-210-3551	697.01	INV 718903, PO 37867, BASE, URS
TEXAS CRUSHED STONE CO	270062	05/08/98	200-210-3551	688.23	INV 719104, PO 37867, BASE, URS
TEXAS CRUSHED STONE CO	270063	05/07/98	200-210-3551	646.33	INV 718902, PO 37865, BASE, URS
PIONEER CONCRETE OF TEXAS	270072	05/01/98	200-210-3551	543.09	INV 668963, PO 37823, CONCRETE, URS
PIONEER CONCRETE OF TEXAS	270073	05/01/98	200-210-3551	1,232.48	INV 668961, PO 37710, CONCRETE, URS
TEXAS CRUSHED STONE CO	270113	05/13/98	200-210-3551	346.03	INV 719735, PO 37868, FLEX BASE, URS
TEXAS CRUSHED STONE CO	270114	05/13/98	200-210-3551	411.78	INV 719736, PO 38093, BASE, URS
TEXAS CRUSHED STONE CO	270115	05/14/98	200-210-3551	68.66	INV 719942, PO 38093, BASE, URS
PIONEER CONCRETE OF TEXAS	270116	05/04/98	200-210-3551	2,286.55	INV 669342, PO 37711, TY D ASPH AGG, URS
PIONEER CONCRETE OF TEXAS	270117	05/06/98	200-210-3551	914.00	INV 669381, PO 37950, CURSTN, URS
TEXAS CRUSHED STONE CO	270130	05/12/98	200-210-3551	121.04	INV 719522, PO 37868, BASE, URS
TEXAS CRUSHED STONE CO	270131	05/11/98	200-210-3551	189.49	INV 719313, PO 37868, BASE, URS
TEXAS CRUSHED STONE CO	270132	05/11/98	200-210-3551	213.87	INV 719314, PO 38093, BASE, URS
TEXAS CRUSHED STONE CO	270133	05/12/98	200-210-3551	385.16	INV 719523, PO 38093, BASE, URS
TEXAS CRUSHED STONE CO	270136	05/11/98	200-210-3551	628.40	INV 719312, PO 35652, BASE, URS
TEXAS CRUSHED STONE CO	270137	05/12/98	200-210-3551	257.93	INV 719521, PO 35652, BASE, URS
TRANSIT MIX	270056	04/29/98	200-210-3552	367.00	INV 4009428, PO 37563, CONCRETE, URS
TRANSIT MIX	270057	04/30/98	200-210-3552	459.50	INV 4009536, PO 37563, CONCRETE, URS
TRANSIT MIX	270107	05/03/98	200-210-3552	275.70	INV 4009687, PO 37563, 3000 PSI, URS
SMITH MUNICIPAL SUPPLIES	270065	05/04/98	200-210-3553	1,626.47	INV 980228, PO 37799, RELECTORS/POSTS, URS
SMITH MUNICIPAL SUPPLIES	270066	05/05/98	200-210-3553	692.63	INV 980234, PO 37806, ALUM SIGN BRACKET, URS
dba YOUNGSPORT FENCE CO.	270135	05/11/98	200-210-3555	2,353.60	INV 38050, PO 38050, NETTING FENCE/ENTRYWAYS
CONTECH CONSTRUCTION PRODUCTS,	270093	05/06/98	200-210-3558	5,350.40	INV 56-05-0025, PO 37742, GALV PIPE, URS
CONTECH CONSTRUCTION PRODUCTS,	270095	05/06/98	200-210-3558	466.20	INV 56-05-0024, PO 37741, GALV PIPE, URS
MILLER BLUEPRINT COMPANY	270119	05/15/98	200-210-3599	365.00	INV 122145, PO 38112, LATHS/STAKES, URS
dba REFERENCE TECHNOLOGY	268821	05/19/98	200-210-4100	30.00	WORLD WIDE WEB SITE MAINTENANCE
WILLIAMSON CO CLERK	270437	06/01/98	200-210-4100	300.00	PO 38502, URS FILING FEES ACCOUNT, URS
CITY OF GEORGETOWN	270400	05/22/98	200-210-4430	7.50	MAY 98, A037-0615-00, URS
TUELECTRIC	270402	05/15/98	200-210-4430	117.88	MAY 98, A0446-5432-99-7, URS
KENNEDY AIRGAS	270074	04/30/98	200-210-4540	5.86	INV 666274, PO 37547, ACETY, URS
KENNEDY AIRGAS	270075	04/30/98	200-210-4540	29.91	INV 666275, PO 37547, ACETY/OXYGEN, URS
HOTSY CARLSON EQUIPMENT CO.	270091	05/06/98	200-210-4540	19.95	INV 73-5448, PO 35806, MAY 98 PREV MAINT, UR
KENNEDY AIRGAS	270122	04/30/98	200-210-4540	5.86	INV 666813, PO 37547, ACETY, URS
KENNEDY AIRGAS	270138	04/30/98	200-210-4540	4.40	INV 666812, PO 37547, OXYGEN, URS
HOPKINS AUTO PARTS	270140	05/12/98	200-210-4540	8.75	INV 127834, PO 38081, SOCKET, URS
WILLIAMSON CO EQUIP CO., INC.	270028	05/07/98	200-210-4900	82.21	INV IN94563, PO 38058, SEAL KIT/BRG CONE/CUP

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TAYLOR AUTO ELECTRIC, INC.	270029	05/08/98	200-210-4900	70.84	INV 1647, PO 38096, POST RECTIFIER/BRUSH/ASS
WALKER TIRE COMPANY	270032	05/08/98	200-210-4900	378.44	INV LT-23277, PO 38111, TIRES, URS
WALKER TIRE COMPANY	270033	05/08/98	200-210-4900	2,739.00	INV LT-23273, PO 38110, TIRES, URS
WALKER TIRE COMPANY	270034	05/08/98	200-210-4900	379.46	INV LT-23278, PO 38056, TIRES, URS
WALKER TIRE COMPANY	270035	05/11/98	200-210-4900	137.28	INV LT-23287, PO 38056, TIRES, URS
WALKER TIRE COMPANY	270036	05/11/98	200-210-4900	87.00	INV LT-23288, PO 38056, TIRES, URS
TAYLOR IRON-MACHINE WORKS, INC	270064	05/08/98	200-210-4900	96.50	INV 37828, PO 000713L, 10' OF STRESSPROOF, U
dba RUSSELL GLASS & MIRROR	270067	05/07/98	200-210-4900	39.95	INV 05043, PO 000712L, ROCK SHIP REPAIR, URS
HOPKINS AUTO PARTS	270076	05/07/98	200-210-4900	14.02	INV 1275335, PO 38081, COUPLING/3-8, URS
FREIGHTLINER OF AUSTIN	270080	05/07/98	200-210-4900	6.12	INV 399781, PO 38076, DIAPHRAGM TYPE, URS
FLORENCE HARDWARE	270082	05/07/98	200-210-4900	10.88	INV 50780038, PO 38075, WASHERS/BOLTS, URS
DRAEGER MOTOR CO., INC	270083	05/11/98	200-210-4900	46.45	INV 32095, PO 38074, REGULATOR, URS
DRAEGER MOTOR CO., INC	270084	05/08/98	200-210-4900	12.88	INV 32074, PO 38074, SWITCH ASY, URS
DRAEGER MOTOR CO., INC	270085	05/11/98	200-210-4900	41.10	INV 32104, PO 38074, ACCUMULATOR, URS
DRAEGER MOTOR CO., INC	270086	05/12/98	200-210-4900	333.64	INV 32107, PO 38074, SHAFT ASY, URS
DRAEGER MOTOR CO., INC	270087	05/12/98	200-210-4900	145.45	INV 32108, PO 38074, VLV ASY-BR, URS
DRAEGER MOTOR CO., INC	270088	05/12/98	200-210-4900	17.28	INV 32114, PO 38074, CAP-TRANS, URS
COOPER EQUIPMENT CO	270089	04/29/98	200-210-4900	136.08	INV 15554, PO 37584, PACKING PUMP, URS
CONLEY LOTT NICHOLS MACHINERY	270090	04/28/98	200-210-4900	169.51	INV P80797, PO 37582, CABLE, URS
DON HEWLETT CHEVROLET,	270092	05/14/98	200-210-4900	38.12	INV 117046, PO 38079, PULSE ASM, URS
ECONOMY TRANSMISSION	270094	05/05/98	200-210-4900	800.00	MAY 5, PO 37930, R & R & OVERHAUL, URS
BIGON IMPLEMENT CO., INC.	270097	05/13/98	200-210-4900	18.06	INV 01 150108, PO 000714L, THERMOSTAT, URS
AUSTIN BRAKE & CLUTCH, INC.	270098	05/14/98	200-210-4900	366.02	INV 017659, PO 38063, REBUILT PLATE/CERAMIC
WALKER TIRE COMPANY	270102	05/14/98	200-210-4900	72.72	INV LT-23348, PO 38056, TIRES, URS
WALKER TIRE COMPANY	270103	05/15/98	200-210-4900	214.76	INV LT-23355, PO 000716L, TIRES, URS
LONGHORN INTERNATIONAL	270120	05/14/98	200-210-4900	15.36	INV 420239, PO 38088, GUARD, URS
INTERSTATE BATTERY SYSTEM	270123	05/15/98	200-210-4900	564.60	INV 500196, PO 38082, BATTERIES, URS
HOLT COMPANY OF TEXAS	270124	05/12/98	200-210-4900	149.67	INV P1010030297, PO 38080, MUFFLER/CLAMP, UR
HOLT COMPANY OF TEXAS	270125	05/13/98	200-210-4900	193.78	INV P1010030474, PO 38080, PIPE, URS
HOLT COMPANY OF TEXAS	270126	05/13/98	200-210-4900	35.27	INV P1010030475, PO 38080, GAGE, URS
DON HEWLETT CHEVROLET,	270127	05/14/98	200-210-4900	50.00	INV 7253, PO 38079, RREPAIR HEATER CORE, URS
DON HEWLETT CHEVROLET,	270128	05/15/98	200-210-4900	8.18	INV 117068, PO 38079, BEARING, URS
WILLIAMSON CO EQUIP CO., INC.	270134	05/12/98	200-210-4900	75.58	INV IN94734, PO 38058, SEAL KIT, URS
FREIGHTLINER OF AUSTIN	270141	05/12/98	200-210-4900	24.52	INV 399896, PO 38076, DASH VALVE, URS
DRAEGER MOTOR CO., INC	270142	05/12/98	200-210-4900	46.78	INV 32134, PO 38074, ACCUMULATOR, URS
COOPER EQUIPMENT CO	270436	04/29/98	200-210-4900	50.51	INV 15542, PO 37584, DUMMY PLUG, URS
HAL-MART #1303 (GEORGETOWN)	270030	05/11/98	200-210-4999	51.48	INV 5937006, PO 38057, PLATINSTFILM, URS
HAL-MART #1303 (GEORGETOWN)	270031	05/11/98	200-210-4999	86.34	INV 5937008, PO 38057, INST FILM, URS
REDDY ICE, LTD.	270068	04/07/98	200-210-4999	56.88	INV 567622, PO 37552, ICE, URS
REDDY ICE, LTD.	270069	04/07/98	200-210-4999	66.36	INV 569336, PO 37552, ICE, URS
REDDY ICE, LTD.	270070	04/17/98	200-210-4999	56.88	INV 571253, PO 37552, ICE, URS
REDDY ICE, LTD.	270071	04/29/98	200-210-4999	42.66	INV 573651, PO 37552, ICE, URS
GRANGER LUMBER COMPANY	270079	05/11/98	200-210-5000	5.95	INV 2632, PO 38078, HANDLE FOR SLEDGE HAMMER
MILLER BLUEPRINT COMPANY	270119	05/15/98	200-210-5000	31.00	INV 122145, PO 38112, LATHS/STAKES, URS
HSAC	270077	04/30/98	200-210-5700	16,507.97	INV 7596, PO 36677, 1998 FORD F250, URS
HSAC	270078	04/30/98	200-210-5730	18,164.75	INV 7620, PO 36559, LCS2000 MOBILES/ACCESSOR
dba RIVER CITY RENTALS	269710	04/28/98	200-210-5751	26,430.00	INV T-10347, PO 37735, HAMM HD12 ROLLER SH,
ALTEX ELECTRONICS	270099	05/15/98	200-210-5752	29.90	INV 0727155, PO 38225, SONY RECORDABLE CD, U

Total 210-UNIFIED SYSTEM

\$ 119,339.19

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
211-R & B GEN FUND, R&B #1					
dba REFERENCE TECHNOLOGY	268821	05/19/98	200-211-4100	\$ 10.00	WORLD WIDE WEB SITE MAINTENANCE
SOUTHWESTERN BELL	270358	03/19/98	200-211-4211	57.45	MAR 98, 240-3200, RR ANNEX
SOUTHWESTERN BELL	270366	04/19/98	200-211-4211	57.46	APR 98, 240-3200, RR ANNEX
ADVANCED/SUPERIOR PAGING	270407	05/25/98	200-211-4211	53.85	INV 10750811, A#31024, JUN 1-AUG 31, PAGER,
AT&T WIRELESS SERVICES	270412	05/13/98	200-211-4211	109.15	MAY 98, A#61427688, PCT#1
THE TIKI	269999	05/14/98	200-211-4232	298.32	PD 38266, ROOM RESV JUN 16-18, M.HEILIGENSTE
Total 211-R & B GEN FUND, R&B #1				\$ 586.23	
212-R & B GEN FUND, R&B #2					
HICKEY LAWRENCE	269977	05/19/98	200-212-3100	\$ 5.38	APR 24-MAY 12, EXP REIMB, PCT#2
SOUTHWESTERN BELL	270378	03/03/98	200-212-4211	404.88	MAR 98, 260-4200, CEDAR PARK ANNEX
SOUTHWESTERN BELL	270380	04/03/98	200-212-4211	166.13	APR 98, 260-4200, CEDAR PARK ANNEX
HICKEY LAWRENCE	269977	05/19/98	200-212-4231	58.50	APR 24-MAY 12, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 634.89	
213-R & B GEN FUND, R&B #3					
DAVID S. HAYS	269983	05/18/98	200-213-4231	\$ 82.00	MAY 13-15, EXP REIMB, PCT#3
COUNTY JUDGES & COMMISSIONERS	270017	05/21/98	200-213-4232	75.00	PD 38345, REG FEE JUL 22-23, INST OF CNTY GO
dba REFERENCE TECHNOLOGY	268821	05/19/98	200-213-4500	10.00	WORLD WIDE WEB SITE MAINTENANCE
Total 213-R & B GEN FUND, R&B #3				\$ 167.00	
Total Fund Expenditures				\$ 120,727.31	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 120,727.31	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	260043	05/19/98	350-600-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
Total 600-LAW LIBRARY				\$ 450.00	
Total Fund Expenditures				\$ 450.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 450.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
AMERICAN COPIER GROUP, INC.	270421	05/12/98	385-385-4500	\$ 825.00	INV 37200, COPYKIT COMMITMENT, C/CLERK
Total 385-CO CLK RECORDS				\$ 825.00	
Total Fund Expenditures				\$ 825.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 825.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	270374	05/07/98	390-390-4550	\$ 329.95	INV 10822, IMAGES FILMED, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 329.95	
Total Fund Expenditures				\$ 329.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 329.95	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE COMPTROLLER	270401	03/31/98	399-208-8000	\$ 8,960.00	MONTH ENDING 03/31/98, FILING FEES
STATE COMPTROLLER	270404	04/30/98	399-208-8000	7,640.00	MONTH ENDING 04/30/98, FILING FEES
Total 208				\$ 16,600.00	
Total Fund Expenditures				\$ 16,600.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 16,600.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS NATIONS BANK, N.A.	270418	04/24/98	406-696-4999	\$ 7.46	APR 98, A#5342-8807-2700-0458, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 7.46	
Total Fund Expenditures				\$ 7.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 7.46	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
698-D/A DRUG ENF JOHN BRADLEY	269985	05/10/98	408-698-4999	\$ 235.00	MAY 10, EXP REIMB, D/ATTY
Total 698-D/A DRUG ENF				\$ 235.00	
Total Fund Expenditures				\$ 235.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 235.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL CCA/CONCEPT	269752	05/04/98	503-500-4142	\$ 332,592.00	APR 98, INMATE BILLING, TX DEPT OF CRIM JUST
Total 500-STATE JAIL				\$ 332,592.00	
Total Fund Expenditures				\$ 332,592.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 332,592.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-ATCKLEN & ASSOC., INC.	270424	04/27/98	701-691-4100	\$ 760.00	INV 13624, PROJ 445-505-45, LAKE CRK TRIB #2
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 760.00	
692-DB WOOD ROAD UPGRADE					
AUSTIN BRIDGE & ROAD, INC.	270148	04/30/98	701-692-5002	\$ 52,801.20	INV 1, JOB #994, D.B.WOOD RD
Total 692-DB WOOD ROAD UPGRADE				\$ 52,801.20	
699-CEDAR PARK ANNEX					
B T MILLER OFFICE PRODUCTS	270432	03/30/98	701-699-5750	\$ 566.72	INV 456955561, PO 37207, SIDE CHAIR, JP#2
Total 699-CEDAR PARK ANNEX				\$ 566.72	
Total Fund Expenditures				\$ 54,127.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 54,127.92	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
TED L. PARKER & ASSOC., INC.	270359	05/21/98	885-885-4054	\$ 10.00	JUN 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	270390	05/19/98	885-885-4054	6,698.90	JUN 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	270390	05/19/98	885-885-4056	1,328.00	JUN 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	270390	05/19/98	885-885-4057	7,988.40	JUN 98, GROUP 1490, BENEFITS
TED L. PARKER & ASSOC., INC.	270390	05/19/98	885-885-4058	2,390.16	JUN 98, GROUP 1490, BENEFITS
Total 885-SELF FUNDING INS				\$ 18,415.46	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
DEBORAH L. MAHN-HARVEY	269984	05/18/98	885-886-4232	\$ 32.98	MAY 11-12, EXP REIMB, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 32.98	
Total Fund Expenditures				\$ 18,448.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 18,448.44	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
SHANNAN HICKS	269860	05/13/98	902-902-4212	\$ 2.02	MAY 6, EXP REIMB, 9-1-1 ADD
EMILY STLUKA	269982	05/13/98	902-902-4212	2.80	MAY 6-13, EXP REIMB, 9-1-1 ADD
SHANNAN HICKS	269860	05/13/98	902-902-4231	4.55	MAY 6, EXP REIMB, 9-1-1 ADD
EMILY STLUKA	269982	05/13/98	902-902-4231	57.40	MAY 6-13, EXP REIMB, 9-1-1 ADD
Total 902-911 ADDRESSING 97-98				\$ 66.77	
Total Fund Expenditures				\$ 66.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 66.77	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
SOUTHWESTERN BELL	270358	03/19/98	923-923-4211	\$ 124.99	MAR 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	270366	04/19/98	923-923-4211	125.04	APR 98, 248-3200, RR ANNEX
SOUTHWESTERN BELL	270378	03/03/98	923-923-4211	347.04	MAR 98, 260-4200, CEDAR PARK ANNEX
SOUTHWESTERN BELL	270380	04/03/98	923-923-4211	142.40	APR 98, 260-4200, CEDAR PARK ANNEX
GEORGETOWN HOSPITAL	260824	05/19/98	923-923-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
LAKE AIRE MALL, LTD.	260842	05/19/98	923-923-4610	1,647.87	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 4,387.34	
Total Fund Expenditures				\$ 4,387.34	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 4,387.34	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
SUSAN HILL ZINGERY	268841	05/19/98	925-925-3307	\$ 350.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
HOTEL GALVEZ	270016	03/09/98	925-925-4232	2,033.00	PO 37165, RM RESV JUN 15-18, 5 DLB RMS, J/SE
CITY OF GEORGETOWN	270294	05/07/98	925-925-4430	356.39	MAY 98, A008-0230-01, J/SERV
CITY OF GEORGETOWN	270295	05/15/98	925-925-4430	79.10	MAY 98, A011-0810-00, J/SERV
CITY OF GEORGETOWN	270296	05/15/98	925-925-4430	111.80	MAY 98, A011-0805-00, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 2,930.29	
Total Fund Expenditures				\$ 2,930.29	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 2,930.29	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
GLENN GRAHAM	269981	05/14/98	946-352-5000	\$ 70.23	MAY 14, EXP REIMB, TASK FORCE
Total 352				\$ 70.23	
946-CARADA TASK FORCE 97-98					
CALDWELL COUNTY TREASURER	270392	05/15/98	946-946-1100	\$ 9,732.00	JAN-APR 98, SALARY & FRINGE, BLANTON & GONZA
CALDWELL COUNTY TREASURER	270392	05/15/98	946-946-2010	603.40	JAN-APR 98, SALARY & FRINGE, BLANTON & GONZA
CALDWELL COUNTY TREASURER	270392	05/15/98	946-946-2020	486.60	JAN-APR 98, SALARY & FRINGE, BLANTON & GONZA
CALDWELL COUNTY TREASURER	270392	05/15/98	946-946-2030	782.88	JAN-APR 98, SALARY & FRINGE, BLANTON & GONZA
CALDWELL COUNTY TREASURER	270392	05/15/98	946-946-2050	900.20	JAN-APR 98, SALARY & FRINGE, BLANTON & GONZA
CALDWELL COUNTY TREASURER	270392	05/15/98	946-946-2060	45.72	JAN-APR 98, SALARY & FRINGE, BLANTON & GONZA
TUELECTRIC	270387	05/22/98	946-946-3000	343.19	MAY 98, A#750-2564-94-6, TASK FORCE
AIRTOUCH PAGING (PAC TEL)	270311	06/01/98	946-946-3000	200.03	INV H4212348199806, A#H4-212348, JUN 98, TAS
GTE WIRELESS	270329	05/22/98	946-946-3000	10.56	MAY 98, 217-3722, TASK FORCE
GTE WIRELESS	270330	05/19/98	946-946-3000	5.96	MAY 98, 461-7041, TASK FORCE
GTE WIRELESS	270331	05/19/98	946-946-3000	45.00	MAY 98, 517-7121, TASK FORCE
GTE WIRELESS	270332	05/16/98	946-946-3000	65.51	MAY 98, 217-7721, TASK FORCE
GTE WIRELESS	270338	05/16/98	946-946-3000	55.31	MAY 98, 217-0370, TASK FORCE
AT&T	270416	05/10/98	946-946-3000	20.17	MAY 98, A#P15 840 6002 735, TASK FORCE
MOTHERS WINDOW TINT, INC.	270423	05/07/98	946-946-3000	119.95	PO 30198, INV 540003, WINDOW TINT, TASK FORC
EXXON CARD SERVICES	270427	05/13/98	946-946-3000	126.84	MAY 98, A#1828005080-05, TASK FORCE
RETLAN GREENE	270023	05/14/98	946-946-4231	82.82	MAY 5, EXP REIMB, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 13,634.14	
Total Fund Expenditures				\$ 13,704.37	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 13,704.37	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
					approved 6.2.98.....
					John C. Dwyer
TOTAL Cash Required, ALL FUNDS				\$ 1,000,250.79	

AGENDA ITEM # 4

June 2, 1998

*

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

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To note in minutes the following right-of-way in Rabbit Hollow permission to do drainage improvement work, to alleviate a drainage problem in the county right-of-way on the property of **Donald O'Connell**, Lot 7, Block A;

Circle G. Ranch Road dump spoils from drainage work on **Mrs. Seymore Bradford's** property and note the following utility requests from **Southwestern Bell Telephone** right-of-way and bore on County Road 282 and road cut at Tanglebriar Trail (Anderson Mill);

Jonah Water S.U.D. bore on County Road 152; bore (1st location) on County Road 140; bore (2nd location) on County Road 140; bore on County Road 149; bore (1st location) on County Road 152; bore (2nd location) on County Road 152; bore on County Road 162 and bore on County Road 148;

Southwestern Bell Telephone road cut on Bobcat Trail (Cat Hollow);

Jonah Water S.U.D. bore on County Road 324.

Vote: Motion carried 4 - 0 With Commissioner Mehevec absent from the dais.

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