

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGSeptember 9, 1997

THE STATE OF TEXAS            )(

COUNTY OF WILLIAMSON            )( BE IT REMEMBERED that at 9:30 a.m. on this the 9th day of September A.D., 1997, there was begun and holden a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

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

AGENDA ITEM # 1September 9, 1997

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2September 9, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec

Seconded: Commissioner Hays

Motion: To approve August 26, 1997 minutes as corrected.

Vote: Motion carried 5 - 0

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve the minutes of the September 2, 1997 meeting.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3September 9, 1997

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: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To authorize the payment of \$830,262.95 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
<i>affaged... 9-9-97... John C. Daeyler</i>					
208					
TEXAS PARKS & WILDLIFE	244885	08/28/97	100-208-6000	\$ 57.80	CA 97-15713, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	244886	08/28/97	100-208-6000	57.80	CA 57-15714, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	244887	08/28/97	100-208-6000	57.80	CA 97-15717, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	244888	08/28/97	100-208-6000	100.30	CA 97-15720, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	244889	08/28/97	100-208-6000	142.80	CA 97-15721, FINE COLLECTED, JP#3
SANDRA HILTON KAEPP	244557	08/28/97	100-208-7000	50.00	CA 95-20731, OVERPAYMENT OF FINE, JP#3
JOSE ROBERTO MARROQUIN	244558	08/28/97	100-208-7000	50.00	CA 95-21325, OVERPMT OF FINE, JP#3
MICHAEL SCOTT NATIONS	244559	08/28/97	100-208-7000	45.00	CA 96-10576, OVERPAYMENT OF FINE, JP#3
BRANDI RENEE NORTHCUTT	244560	08/28/97	100-208-7000	50.00	CA 96-12452, OVERPAYMENT OF FINE, JP#3
NATALIE GRIDER SPAULDING	244561	08/28/97	100-208-7000	50.00	CA 96-12713, OVERPAYMENT OF FINE, JP#3
WAYLAN RAY JOHNSON	244562	08/28/97	100-208-7000	50.00	CA 96-14307, OVERPAYMENT OF FINE, JP#3
ROBERT LEE GLEE, JR.	244563	08/28/97	100-208-7000	50.00	CA 96-14712, OVERPAYMENT OF FINE, JP#3
GERERDO PALACIOS	244564	08/28/97	100-208-7000	53.00	CA 96-15990, OVERPAYMENT OF FINE, JP#3
TONY WAYNE STASNY	244565	08/28/97	100-208-7000	33.00	CA 97-14534, OVERPAYMENT OF FINE, JP#3
Total 208				\$ 847.50	
311					
DELL COMPUTER CORP.	245020	02/24/97	100-311-1000	\$ 101,322.37	TAX ABATEMENTS FOR 1995 & 1996
DELL COMPUTER CORP.	245020	02/24/97	100-311-3000	44,271.94	TAX ABATEMENTS FOR 1995 & 1996
Total 311				\$ 145,594.31	
341					
TARRANT COUNTY SHERIFF	244799	08/22/97	100-341-7000	\$ 40.00	CA 95-079-T26, SHF FEE, TAYLOR ISD VS LONNIE
WISE COUNTY SHERIFF	244800	08/22/97	100-341-7000	50.00	CA 95-079-T26, SHF FEE, TAYLOR ISD VS LONNIE
TRAVIS CO SHERIFF'S DEPT	244801	08/22/97	100-341-7000	40.00	CA 95-079-T26, SHF FEE, TAYLOR ISD VS LONNIE
TRAVIS CO SHERIFF'S DEPT	244802	08/26/97	100-341-7000	40.00	CA 96-146-T26, SHF FEE, RR ISD VS GRACE YOUN
DALLAS COUNTY SHERIFF	244803	08/26/97	100-341-7000	45.00	CA 97-234-T277, SHF FEE, SOT COM VS SUSAN AM
VILLAS AT BUTTERCUP	244631	09/03/97	100-341-8002	15.00	SEP 3, CA#3E-970125, OVERPAYMENT, JP#2
Total 341				\$ 230.00	
342					
STANLEY PIERCE	244780	08/18/97	100-342-8000	\$ 904.00	AUG 18, A#PS-10-10-10, REIMB FOR OVERPMT, EM
MARY S. GARCIA	244701	08/18/97	100-342-8000	26.57	AUG 18, A#GN-10-09-43, OVERPMT REIMB, EMS
AUS-TEX BODY & FRAME INC.	244926	05/22/97	100-342-9400	150.00	INV 51517, TOWING TRACTOR TRUCK & TRAILOR, S
GLASS WRECKER SERVICE, INC.	244955	06/11/97	100-342-9400	45.00	INV 4 6937, TOWING, LIC#RSC-48U, SHF
Total 342				\$ 1,125.57	
352					
WILLIAMSON COUNTY	244532	08/12/97	100-352-6000	\$ 1,262.26	AUG 12, CA#97-02-02547, PMT FOR COURT COSTS
WILLIAMSON COUNTY	244533	08/13/97	100-352-6000	422.00	AUG 13, CA#97-05-024493, PMT FOR COURT COSTS
Total 352				\$ 1,684.26	
400-CO JUDGE					
EAGLE OFFICE PRODUCTS	244914	08/19/97	100-400-3100	\$ 26.77	INV 49398, PO 34120, LABELS, C/JUDGE
EAGLE OFFICE PRODUCTS	244915	08/25/97	100-400-3100	8.77	INV 49522, PO 34260, DISK TRAY, C/JUDGE

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GTE SOUTHWEST	244748	08/22/97	100-400-4211	114.40	AUG 97, 930-4456, CO JUDGE
Total 400-CO JUDGE				\$ 149.94	
402-HUMAN RESOURCES					
AUSTIN AMERICAN-STATESMAN	244733	07/31/97	100-402-4310	\$ 490.05	AD#60ZE00697, A#078541606, EMPLOYMENT, H/RES
AUSTIN AMERICAN-STATESMAN	244734	06/29/97	100-402-4310	266.45	AD#6QME02097, A#078541606, EMPLOYMENT, H/RES
AUSTIN AMERICAN-STATESMAN	244735	06/29/97	100-402-4310	133.85	AD#6QME02197, A#078541606, EMPLOYMENT, H/RES
AUSTIN AMERICAN-STATESMAN	244736	06/29/97	100-402-4310	135.20	AD#6RMG05997, A#078541606, EMPLOYMENT, H/RES
AUSTIN AMERICAN-STATESMAN	244737	07/06/97	100-402-4310	151.36	AD#71ZE01097, A#078541606, EMPLOYMENT, H/RES
AUSTIN AMERICAN-STATESMAN	244739	07/16/97	100-402-4310	144.40	AD#7EZE01197, A#078541606, EMPLOYMENT, H/RES
Total 402-HUMAN RESOURCES				\$ 1,321.31	
403-CO CLERK					
ELAINE BIZZELL	244590	09/02/97	100-403-4231	\$ 33.50	AUG 97, EXP REIMB, C/CLERK
DANKA INDUSTRIES, INC.	245001	07/31/97	100-403-4500	26.80	INV 933035, JUN 97, C/CLERK, SN 319219
dba RUSSELL GLASS & MIRROR	244912	08/15/97	100-403-4544	151.26	INV 0008036, PO 33444, REPLACE GLASS, C/CLERK
dba SIERRA SPRING WATER COMPAN	244640	08/01/97	100-403-4999	48.94	INV 060591, A#219667-4, WATER, C/CLERK
Total 403-CO CLERK				\$ 260.50	
405-VETERANS SERVICE					
SOUTHWESTERN BELL	244544	07/07/97	100-405-4211	\$ 525.97	JUL 97, 365-8636, VET SERV
SOUTHWESTERN BELL	244545	08/07/97	100-405-4211	431.81	AUG 97, 365-8636, VET SERV
Total 405-VETERANS SERVICE				\$ 957.78	
409-NON DEPT					
REFERENCE TECHNOLOGY	244918	08/04/97	100-409-4100	\$ 680.00	INV NCM-009, WEB SITE OPERATION, JULY
SOUTHWESTERN BELL	244693	05/19/97	100-409-4211	1,828.06	MAY 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	244697	06/19/97	100-409-4211	1,499.40	JUN 97, 248-3200, RR ANNEX
LODS WORLDCOM	244698	06/29/97	100-409-4211	514.57	MAY & JUN 97, A#9150020139, RR ANNEX
SOUTHWESTERN BELL	244747	08/19/97	100-409-4211	971.78	AUG 97, 352-3661, PBX
GTE SOUTHWEST	244749	08/22/97	100-409-4211	16.13	AUG 97, 930-4448, A S C S
GTE SOUTHWEST	244750	08/22/97	100-409-4211	4,509.61	AUG 97, 930-4300, OPERATOR
GTE MOBILNET INCORPORATED	244791	08/25/97	100-409-4211	99.91	AUG 97, 008-2723, GAME WARDEN
WILLIAMSON CO SUN, INC	244703	05/28/97	100-409-4310	406.35	MAY 28, DISPLAY AD AUTO INFOLINE
WILLIAMSON CO SUN, INC	244704	06/08/97	100-409-4310	225.23	JUN 8, PUBLIC HEARING, TX DISASTER RELIF PRO
TAYLOR DAILY PRESS	244919	08/15/97	100-409-4310	35.02	AD#81048660, A#106901, BUDGET HEARING
WOODSMAN COMPANY	244751	08/25/97	100-409-4999	3,750.00	INV 2762, NO PO, PROCESS HANGING TREE INTO L
CITY OF TAYLOR	244790	09/04/97	100-409-5000	40,000.00	SEP 4, COUNTY PORTION OF EMS STATION, TAYLOR
Total 409-NON DEPT				\$ 54,536.06	
426-CO CT AT LAW #1					
SHONNA K. CASTILLO	244762	08/20/97	100-426-4135	\$ 65.00	INV 9815, AUG 18, 1/2 DAY CRT REPORTING, CC#
TEXAS ASSOCIATION FOR	244720	09/04/97	100-426-4232	125.00	PO 34479, TACA EDUCATIONL CONF, OCT 21-24, D
OMNI SAN ANTONIO HOTEL	244721	09/04/97	100-426-4232	231.00	PO 34478, HOTEL RM OCT 21-23, D.WALTHER, CC#
Total 426-CO CT AT LAW #1				\$ 421.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
427-CO CT AT LAW #2					
THE SOFTWARE GROUP, INC.	244763	08/20/97	100-427-5750	\$ 150.00	INV 17753, PO 33579, ABLETERM SOFTWARE, CC#2
Total 427-CO CT AT LAW #2				\$ 150.00	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	244705	09/04/97	100-435-4002	\$ 2,184.00	SEP 4, REPLENISH JUROR FUND, D/CLERK
CRISTINA SANCHEZ	244783	08/20/97	100-435-4100	130.00	AUG 13, INTERPRETING, 26TH DIST CT
ELLAIN FORESTER, CSR	244754	08/25/97	100-435-4125	186.00	AUG 25, CA#96-230-K26, STMT OF FACTS, 26TH D
CARRIE C. TOWNSEND	244779	08/21/97	100-435-4135	260.00	INV 30, AUG 11 & 18, FULL DAY CT RPTING, 277
DOMINO'S PIZZA	244729	08/15/97	100-435-4933	71.85	INV 3900, CA#97-381-K368, ADAM LOPEZ, 368TH
Total 435-DIST COURTS				\$ 2,831.85	
436-26TH JUD DIST CT					
POSTMASTER	244723	09/04/97	100-436-4212	\$ 192.00	PO 34462, STAMPS, 26TH DIST CT
DANKA INDUSTRIES, INC.	244797	07/31/97	100-436-4500	49.22	INV 933028, JUN 97, COPIER, DIST CTS
Total 436-26TH JUD DIST CT				\$ 241.22	
437-277TH JUD DIST CT					
DANKA INDUSTRIES, INC.	244797	07/31/97	100-437-4500	\$ 49.22	INV 933028, JUN 97, COPIER, DIST CTS
Total 437-277TH JUD DIST CT				\$ 49.22	
438-368TH JUD DIST CT					
BETSY F. LAMBETH	244574	08/20/97	100-438-4130	\$ 350.00	CA 97-102-J368, JOSE OJEDA, 368TH DIST CT
BETSY F. LAMBETH	244575	08/21/97	100-438-4130	350.00	CA 96-089-J26, KATY LYNN GOODROW, 368TH DIST
BETSY F. LAMBETH	244576	08/20/97	100-438-4130	350.00	CA 97-123-J368, EVERETT PEARL, 368TH DIST CT
ED L. LAUGHLIN, P.C.	244577	08/15/97	100-438-4130	350.00	CA 95-754-K368, CLAY ALLEN WEAVER, 368TH DIS
J. B. BROOKSHIRE, P.C.	244578	08/15/97	100-438-4130	75.00	CA 97-144-J368, CORDUS CLIFTON O'NEILL, 368TH
PATRICIA A. PRESLEY	244579	08/19/97	100-438-4130	350.00	CA 96-415-K368, JERRY ROBERT LYLE JR, 368TH
PATRICIA J. CUMMINGS, P.C.	244580	08/20/97	100-438-4130	350.00	CA 97-500 & 97-501-K368, HULON GENE TEAGUE,
REPORTERS PAPER & MFG. CO.	244789	07/21/97	100-438-4235	217.06	INV 130203, PO 33601, EXHIBIT LABELS, 368TH
DANKA INDUSTRIES, INC.	244797	07/31/97	100-438-4500	49.21	INV 933028, JUN 97, COPIER, DIST CTS
Total 438-368TH JUD DIST CT				\$ 2,441.27	
440-DIST ATTY					
DANKA INDUSTRIES, INC.	244583	03/31/97	100-440-3100	\$ 39.90	INV 310714, PO 32027, STAPLES, D/ATTY
HONELL WILLIAMS	244707	08/20/97	100-440-3100	9.87	AUG 20, EXP REIMB, D/ATTY
HONELL WILLIAMS	244707	08/20/97	100-440-4232	32.07	AUG 20, EXP REIMB, D/ATTY
CARRIE C. TOWNSEND	244901	08/21/97	100-440-4932	130.00	INV 29, JUL 24 COURT REPORTING SERV, D/ATTY
JO ANN BUCHAN	244903	08/19/97	100-440-4932	130.00	INV 639701, CT REPORTING AUG 7, D/ATTY
LA QUINTA-GEORGETOWN	244904	08/14/97	100-440-4932	167.63	INV 09268628, D/ATTY, B.MULLINS & R.LOPEZ
MINDOLTA CORPORATION	244905	08/19/97	100-440-5750	319.26	INV 7081939651, PO 32181, JUL 97, D/ATTY, SN
Total 440-DIST ATTY				\$ 828.73	
450-DIST CLERK					
CAROL SIDLEY	244549	08/20/97	100-450-3100	\$ 7.99	AUG 19, EXP REIMB, D/CLERK

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BRENDA WILBURN	244548	08/20/97	100-450-4232	20.84	AUG 12, EXP REIMB, D/CLERK
CAROL SIBLEY	244549	08/20/97	100-450-4232	24.36	AUG 19, EXP REIMB, D/CLERK
MILISSA HURTADO	244555	08/20/97	100-450-4232	22.59	AUG 11, EXP REIMB, D/CLERK
SHARON MCGUYER	244586	08/20/97	100-450-4232	5.62	AUG 12, EXP REIMB, D/CLERK
TERESA MASKUNAS	244587	08/20/97	100-450-4232	5.62	AUG 12, EXP REIMB, D/CLERK
WANDA HARRIS	244588	08/20/97	100-450-4232	6.35	AUG 11, EXP REIMB, D/CLERK
PRECISION MICROGRAPHICS	244738	06/13/97	100-450-4956	50.00	INV 9881, PO 33090, MICROFILM LEADERS, D/CLE

Total 450-DIST CLERK

\$ 143.37

## 451-JP PCT #1

WILLIAM J. FAUL	244836	08/21/97	100-451-4002	\$ 10.00	AUG 97, JUROR FEE, JP#1
JEANINE A. GADDIS	244837	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
RALPH D. LOVE	244838	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
MARK B. MORGAN	244839	08/21/97	100-451-4002	10.00	AUG 97, JUROR FEE, JP#1
BELINDA PUNCHARD	244840	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
RICHARD A. GUIBEAU	244841	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
OLGA GONZALEZ	244842	08/21/97	100-451-4002	10.00	AUG 97, JUROR FEE, JP#1
MARGARET F. DRUMM	244843	08/21/97	100-451-4002	10.00	AUG 97, JUROR FEE, JP#1
BILLY P. MARTONE	244844	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
ANNIE S. DANIELS	244845	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
GRETCHEN MATTHYS	244846	08/21/97	100-451-4002	10.00	AUG 97, JUROR FEE, JP#1
KENNETH L. WEBSTER	244847	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
JOHN A. TRAN	244848	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
GREGORY E. SIBERT	244849	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
JIMMY E. ALLEY	244850	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
KELLY JO KUBACAK	244852	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
DEIDRA J. HARTFORD	244853	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
MARY A. BRYAN	244854	08/21/97	100-451-4002	10.00	AUG 97, JUROR FEE, JP#1
DAVID MUNOZ	244855	08/21/97	100-451-4002	10.00	AUG 97, JUROR FEE, JP#1
JAMES P. HARLOW	244856	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
ALTON T. WHITE	244857	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
DIANE M. HESELMAYER	244858	08/21/97	100-451-4002	10.00	AUG 97, JUROR FEE, JP#1
BEN GONZALEZ	244859	08/21/97	100-451-4002	10.00	AUG 97, JUROR FEE, JP#1
PEGGY THALER	244860	08/21/97	100-451-4002	10.00	AUG 97, JUROR FEE, JP#1
MARK A. TAPLEY	244861	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
THOMAS H. PHILLIPS	244862	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
BETTY LAUGHLIN	244863	08/21/97	100-451-4002	10.00	AUG 97, JUROR FEE, JP#1
ELSIE K. CYRS	244864	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
MARCI L. HOLLAND	244865	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
MARGIE A. WRIGHT	244866	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
KURT R. TAYLOR	244867	08/21/97	100-451-4002	6.00	AUG 97, JUROR FEE, JP#1
ROBERT L. WHITE	244868	08/21/97	100-451-4002	10.00	AUG 97, JUROR FEE, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	244713	08/15/97	100-451-4190	800.00	INV 97-517, JORDAN OTTING, AUTOPSY, JP#1
SOUTHWESTERN BELL	244693	05/19/97	100-451-4211	292.62	MAY 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	244697	06/19/97	100-451-4211	252.36	JUN 97, 248-3200, RR ANNEX
CARLA HELLER	244551	08/22/97	100-451-4231	22.65	JUL 30-AUG 20, EXP REIMB, JP#1
BONNIE SIMS	244552	08/22/97	100-451-4231	42.28	JUL 11-AUG 22, EXP REIMB, JP#1

Total 451-JP PCT #1

\$ 1,649.91

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>452-JP PCT #2</b>					
JANE FAVOUR	244869	08/18/97	100-452-4002	\$ 6.00	AUG 13, JUROR FEE, JP#2
LINDA K. LEDYARD	244870	08/18/97	100-452-4002	6.00	AUG 13, JUROR FEE, JP#2
GTE SOUTHWEST	244971	08/16/97	100-452-4211	21.41	AUG 97, 948-4004, JP#2
AT&T	244998	06/18/97	100-452-4211	7.25	JUN 97, A#019-623-9819-001, JP#2
PURCHASE POWER	244759	08/08/97	100-452-4212	500.00	AUG 8, A#1635-7148-86-1, POSTAGE METER RESET
LYNDA PETTIT	244553	08/22/97	100-452-4231	55.68	AUG 8-20, EXP REIMB, JP#2
WANDA K. BAGGS	244589	08/21/97	100-452-4231	9.28	AUG 20, EXP REIMB, JP#2
OZARKA	244756	08/16/97	100-452-4999	20.85	INV 07H0012740957, A#0012740957, WATER, JP#2
Total 452-JP PCT #2				\$ 626.47	
<b>453-JP PCT #3</b>					
TRAVIS COUNTY MEDICAL EXAMINER	244714	08/18/97	100-453-4190	\$ 800.00	INV 97-518, ROBERT L. HATALA, AUTOPSY, JP#3
POSTMASTER	244872	09/05/97	100-453-4212	100.00	PO 34535, POSTAGE, JP#3
DANKA INDUSTRIES, INC.	244776	08/20/97	100-453-4500	135.00	INV 1004004, PO 33634, MAINT JULY 97, 51H37B
DANKA INDUSTRIES, INC.	244777	08/20/97	100-453-4500	135.00	INV 1003998, PO 33634, MAINT JUL 97, 5EM37B22
DANKA INDUSTRIES, INC.	244778	08/20/97	100-453-4500	135.00	INV 1003993, PO 33634, MAINT JUL 97, 2EM37B0
MINOLTA CORPORATION	245018	08/19/97	100-453-4500	244.41	INV 7081939669, PO 30301, JUL 97, SN 3139418
Total 453-JP PCT #3				\$ 1,549.41	
<b>454-JP PCT #4</b>					
FRANKIE RAY NEJL	244827	08/21/97	100-454-4002	\$ 6.00	AUG 21, JUROR FEE, JP#4
MITCHEL R. HIRSCH	244828	08/21/97	100-454-4002	6.00	AUG 21, JUROR FEE, JP#4
BERT GREGG LOVE	244829	08/21/97	100-454-4002	6.00	AUG 21, JUROR FEE, JP#4
BENNY H. SCHNEIDER	244830	08/21/97	100-454-4002	6.00	AUG 21, JUROR FEE, JP#4
ARLENE F. MCKENNA	244831	08/21/97	100-454-4002	6.00	AUG 21, JUROR FEE, JP#4
DAVID E. DUDERSTADT	244832	08/21/97	100-454-4002	6.00	AUG 21, JUROR FEE, JP#4
DAVID A. BROWN	244833	08/21/97	100-454-4002	6.00	AUG 21, JUROR FEE, JP#4
TERRI TRUITT	244834	08/21/97	100-454-4002	6.00	AUG 21, JUROR FEE, JP#4
KATHY CARRUTH	244835	08/21/97	100-454-4002	6.00	AUG 21, JUROR FEE, JP#4
POSTMASTER	244724	09/04/97	100-454-4212	640.00	PO 34461, STAMPS, JP#4
JUDY HOBBS	245013	08/25/97	100-454-4231	11.60	JUL 27-31, EXP REIMB, JP#3
JUDY HOBBS	245013	08/25/97	100-454-4232	1.00	JUL 27-31, EXP REIMB, JP#3
JUDY HOBBS	245013	08/25/97	100-454-4232	240.00	JUL 27-31, EXP REIMB, JP#3
JUDY HOBBS	245013	08/25/97	100-454-4232	102.06	JUL 27-31, EXP REIMB, JP#3
JUDY HOBBS	245013	08/25/97	100-454-4350	65.00	JUL 27-31, EXP REIMB, JP#3
NOTARY PUBLIC UNDERWRITERS AGE	244719	09/04/97	100-454-4410	92.00	PO 34480, NOTARY BOND, JP#4
OZARKA DRINKING WATER	244757	08/14/97	100-454-4430	27.00	INV 07H6300375067, A#6300375067, WATER, JP#4
Total 454-JP PCT #4				\$ 1,232.66	
<b>475-CO ATTY</b>					
CANON U.S.A., INC.	244771	08/15/97	100-475-4500	\$ 113.20	INV LR282702, PO 31476, JUL 97, C/ATTY, SN V
CANON U.S.A., INC.	244772	08/15/97	100-475-4500	113.20	INV LR282703, PO 31476, JUL 97, C/ATTY, SN V
MINOLTA CORPORATION	244795	08/19/97	100-475-4500	383.48	INV 7018939648, JUL 97, EP6000, SN 3110175,
PAULA K. STONE	244758	08/21/97	100-475-4932	55.70	AUG 21, CA#96-3337-2, KCOPY OF EXERRPT OF TE
SHARON DOERFLER HUCK	244761	08/25/97	100-475-4932	60.00	AUG 25, CA#97-1552-1, COPY OF PROCEEDINGS, C
Total 475-CO ATTY				\$ 725.58	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>492-ELECTIONS</b>					
HART FORMS & SERVICES	244518	08/06/97	100-492-4251	\$ 161.50	INV 754475, ELECTION BADGES, ELECTIONS
HART FORMS & SERVICES	244519	08/06/97	100-492-4251	179.75	INV 754474, CARRIER CASE WIRE SEALS, ELECTIO
JONAH COMMUNITY CENTER	244804	06/19/97	100-492-4610	35.00	AUG 97, RENT POLLING PLACE, ELECTIONS
ANDICE COMMUNITY CENTER	244805	06/19/97	100-492-4610	25.00	AUG 97, RENT POLLING PLACE, ELECTIONS
HUTTO FIRE HALL	244807	06/19/97	100-492-4610	100.00	AUG 97, RENT POLLING PLACE, ELECTIONS
ROUND ROCK CHURCH OF CHRIST	244808	06/19/97	100-492-4610	25.00	AUG 97, RENT POLLING PLACE, ELECTIONS
NORMAN'S CROSSING COMMUNITY CL	244809	06/19/97	100-492-4610	150.00	AUG 97, RENT POLLING PLACE, ELECTIONS
TRINITY LUTHERAN CHURCH	244810	06/19/97	100-492-4610	200.00	AUG 97, RENT POLLING PLACE, ELECTIONS
FIRST PRESBYTERIAN CHURCH	244811	06/19/97	100-492-4610	50.00	AUG 97, RENT POLLING PLACE, ELECTIONS
ST PHILLIPS UNITED	244812	06/19/97	100-492-4610	100.00	AUG 97, RENT POLLING PLACE, ELECTIONS
THRALL V.F.D.	244813	06/19/97	100-492-4610	25.00	AUG 97, RENT POLLING PLACE, ELECTIONS
ROUND ROCK PRESBYTERIAN CHURCH	244814	06/19/97	100-492-4610	25.00	AUG 97, RENT POLLING PLACE, ELECTIONS
SCHWERTNER COMMUNITY CLUB	244815	06/19/97	100-492-4610	25.00	AUG 97, RENT POLLING PLACE, ELECTIONS
FIRST UNITED METHODIST CHURCH	244816	06/19/97	100-492-4610	75.00	AUG 97, RENT POLLING PLACE, ELECTIONS
H.N. KIRKPATRICK	244817	06/19/97	100-492-4610	100.00	AUG 97, RENT POLLING PLACE, ELECTIONS
CHRIST LUTHERAN CHURCH	244818	06/19/97	100-492-4610	50.00	AUG 97, RENT POLLING PLACE, ELECTIONS
FIRST BAPTIST CHURCH	244819	06/19/97	100-492-4610	25.00	AUG 97, RENT POLLING PLACE, ELECTIONS
OUR LADY OF GUADALUPE CHURCH	244821	06/19/97	100-492-4610	75.00	AUG 97, RENT POLLING PLACE, ELECTIONS
MARY BAILEY HEAD START	244822	06/19/97	100-492-4610	20.00	AUG 97, RENT POLLING PLACE, ELECTIONS
FIRST BAPTIST CHURCH	244823	06/19/97	100-492-4610	50.00	AUG 97, RENT POLLING PLACE, ELECTIONS
CALVARY BAPTIST CHURCH	244824	06/19/97	100-492-4610	25.00	AUG 97, RENT POLLING PLACE, ELECTIONS
BERRY CREEK SERVICE UNIT	244825	06/19/97	100-492-4610	50.00	AUG 97, RENT POLLING PLACE, ELECTIONS
BETHANY UNITED METHODIST CHURCH	244826	06/19/97	100-492-4610	75.00	AUG 97, RENT POLLING PLACE, ELECTIONS
Total 492-ELECTIONS				\$ 1,646.25	
<b>495-CO AUDITOR</b>					
MONICA LEFNER	244878	09/05/97	100-495-3100	\$ 2.01	AUG 27-SEP 3, EXP REIMB, AUDITOR
AT&T WIRELESS SERVICES	244510	08/25/97	100-495-4211	34.74	AUG 97, 422-7009, AUDITOR
LEANNE FISK	244512	08/27/97	100-495-4211	0.25	AUG 21 & 26, EXP REIMB, AUDITOR
GTE SOUTHWEST	244753	08/22/97	100-495-4211	328.64	AUG 97, 930-3141, AUDITOR
LDOS WORLDCOM	244880	08/29/97	100-495-4211	65.03	AUG 97, A#679150, AUDITOR
LEANNE FISK	244512	08/27/97	100-495-4231	22.62	AUG 21 & 26, EXP REIMB, AUDITOR
MONICA LEFNER	244878	09/05/97	100-495-4231	25.52	AUG 27-SEP 3, EXP REIMB, AUDITOR
TAYLOR DAILY PRESS	244566	08/15/97	100-495-4310	23.69	AD# A5286860, A#A106981, AUDIT & OTHER ACCT,
OZARKA	244567	08/16/97	100-495-4999	23.00	INV 07H0011107133, AUDITOR, A#0011107133, WA
MINOLTA CORPORATION	244568	08/19/97	100-495-5750	284.30	INV 7081939666, PO 29935, JUL 97, AUDITOR, S
ALLSTAR SYSTEMS	244584	08/12/97	100-495-5750	1,539.00	INV 213446, PO 34060, PRT SHARING DEVICE,EXT
Total 495-CO AUDITOR				\$ 2,348.80	
<b>497-CO TREAS</b>					
LDOS WORLDCOM	244712	08/29/97	100-497-4211	\$ 7.06	AUG 97, A#679128, TREAS
CANON U.S.A., INC.	244769	08/15/97	100-497-4620	131.65	INV LR282706, PO 29638, JUL 97, TREAS, SN NB
ALLSTAR SYSTEMS	244731	08/18/97	100-497-5750	424.00	INV 214019, PO 34162, OKIDATA PRINTER, TREAS
Total 497-CO TREAS				\$ 562.71	
<b>499-CO TAX ASSR/COLL</b>					
OFFICE FURNITURE DISTRIBUTORS	244644	05/22/97	100-499-3100	\$ 18.22	INV 308840-1, PO 32575, CALENDAR PAD, TAX A/

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
OFFICE FURNITURE DISTRIBUTORS	244786	08/14/97	100-499-3100	33.02	INV 316349-1, PO 32575, LUMBAR SPT, TAX A/C
OFFICE FURNITURE DISTRIBUTORS	244788	08/14/97	100-499-3100	12.66	INV 316349-0, PO 32575, RIBBONS, TAX A/C
GTE MOBILNET INCORPORATED	244612	08/16/97	100-499-4211	41.13	AUG 97, 497-6280, TAX A/C
LDOS WORLDCON	244613	07/30/97	100-499-4211	18.26	AUG 97, A#679145, TAX A/C
SOUTHWESTERN BELL	244616	08/15/97	100-499-4211	76.20	AUG 97, 250-8178, TAX A/C
SOUTHWESTERN BELL	244627	08/19/97	100-499-4211	44.58	AUG 97, 352-6932, TAX A/C
SOUTHWESTERN BELL	244693	05/19/97	100-499-4211	98.04	MAY 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	244697	06/19/97	100-499-4211	97.65	JUN 97, 248-3200, RR ANNEX
GTE SOUTHWEST	244978	08/22/97	100-499-4211	237.94	AUG 97, 930-4301, TAX A/C
MELANIE ROUSSEL	244554	08/27/97	100-499-4231	48.72	AUG 19-22, EXP REIMB, TAX A/C
NICKI BEHRENS	244585	08/22/97	100-499-4231	27.55	AUG 18-21, EXP REIMB, TAX A/C
ALLSTAR SYSTEMS	244726	07/29/97	100-499-5750	1,740.00	INV 210659, PC PRINTERS FOR ATTYS, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 2,493.97	
509-WMSON CO BLDGS					
SOUTHWESTERN BELL	244628	08/19/97	100-509-4211	\$ 59.11	AUG 97, 352-9275, MAINTENANCE
GTE MOBILNET INCORPORATED	244962	08/28/97	100-509-4211	77.91	AUG 97, 217-1254, MAINT
GTE SOUTHWEST	244979	08/22/97	100-509-4211	221.66	AUG 97, 930-3139, MAINT
Total 509-WMSON CO BLDGS				\$ 358.68	
510-CO CTHOUSE					
CITY OF GEORGETOWN	244988	08/29/97	100-510-4430	\$ 3,801.01	AUG 97, A#06-1100-00, CTHSE
OFFICE FURNITURE DISTRIBUTORS	244540	04/08/97	100-510-4999	966.55	INV 304470-0, PO 32166, STAND,MOBILE,CLAMP/P
Total 510-CO CTHOUSE				\$ 4,767.56	
511-HISTORICAL SOCIETY					
CITY OF GEORGETOWN	244993	08/29/97	100-511-4430	\$ 137.82	AUG 97, A#06-0450-00, HIST SOCIETY
Total 511-HISTORICAL SOCIETY				\$ 137.82	
513-TAYLOR OFF BLDG					
LONE STAR GAS CO	244626	08/21/97	100-513-4430	\$ 16.83	AUG 97, A#16-2-4351-2490-1, TAYLOR ANNEX
CITY OF TAYLOR	244929	08/04/97	100-513-4430	50.61	AUG 97, A#05-2170-01, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 67.44	
517-WMSON CO JAIL					
CITY OF GEORGETOWN	244619	08/22/97	100-517-4430	\$ 16,465.25	AUG 97, A#10-1215-01, JAIL
Total 517-WMSON CO JAIL				\$ 16,465.25	
518-COURTS BLDG					
CITY OF GEORGETOWN	244620	08/22/97	100-518-4430	\$ 694.30	AUG 97, A#10-1195-00, J/CENTER
CITY OF GEORGETOWN	244621	08/22/97	100-518-4430	7,734.15	AUG 97, A#10-1210-02, J/CENTER
Total 518-COURTS BLDG				\$ 8,428.45	
519-LIBERTY HILL ANNEX					
LIBERTY HILL W.S.C.	244596	08/27/97	100-519-4430	\$ 12.56	AUG 97, A#268, LIB HILL EMS



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 519-LIBERTY HILL ANNEX				\$ 12.56	
523-TAYLOR TAX OFFICE					
LONE STAR GAS CO	244623	08/21/97	100-523-4430	\$ 14.04	AUG 97, A#16-2-4351-1960-9, TAYLOR TAX OFFIC
CITY OF TAYLOR	244931	08/01/97	100-523-4430	31.50	AUG 97, A#03-1940-03, TAYLOR TAX OFC
Total 523-TAYLOR TAX OFFICE				\$ 45.54	
525-ADULT PROB TAYLOR					
LONE STAR GAS CO	244625	08/21/97	100-525-4430	\$ 21.48	AUG 97, A#16-2-4351-2000-7, A/PROB TAYLOR
CITY OF TAYLOR	244932	08/01/97	100-525-4430	36.50	AUG 97, A#03-1970-01, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 57.98	
529-EMS STATION, 305 NLK, GEO					
CITY OF GEORGETOWN	244991	08/29/97	100-529-4430	\$ 245.56	AUG 97, A#12-0305-02, EMS
Total 529-EMS STATION, 305 NLK, GEO				\$ 245.56	
532-WMSN COUNTY RADIO TOWER					
PEDERNALES ELECTRIC COOP	244944	07/31/97	100-532-4430	\$ 26.70	JUL 97, A#0088-5715-00, RADIO TWR
Total 532-WMSN COUNTY RADIO TOWER				\$ 26.70	
535-EMS TAYLOR 1427 N. MAIN					
CITY OF TAYLOR	244927	08/13/97	100-535-4430	\$ 46.09	AUG 97, A#18-1070-01, EMS TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 46.09	
540-EMS					
HARRIS MEDICAL SUPPLY	244680	06/24/97	100-540-3200	\$ 340.00	INV 8229, PO 33346, LATEX GLOVES, EMS
SUN BELT MEDICAL SUPPLY	244727	03/01/97	100-540-3200	284.80	INV 26806, PO 27047, SUPPLIES, EMS
ZOLL MEDICAL CORP.	244728	06/05/97	100-540-3200	588.00	INV 172266, PO 33354, BATTERIES, EMS
FUELMAN	244636	08/11/97	100-540-3301	399.54	INV 74919, A#2303050, AUG 4-10, FUEL, EMS
FUELMAN	244637	08/18/97	100-540-3301	442.49	INV 75206, A#2303050, AUG 11-17, FUEL, EMS
LUBE PITSTOP	244691	07/31/97	100-540-3301	18.98	INV 0859227, OIL CHANGE, EMS
GO RECOGNITION CONCEPTS	244679	08/20/97	100-540-3311	287.00	INV 6202, PO 33717, EMS SERVICE PIN, EMS
MILLER UNIFORM CO	244694	08/22/97	100-540-3311	151.00	INV 58562, PO 34117, PANTS, PATCHES, EMS
WAL-MART #77 (TAYLOR)	244894	07/22/97	100-540-3399	32.32	INV 1836284, AIR FILTER, FAX PAPER, EMS
SPECIALIZED BILLING & COLLECTI	244695	08/18/97	100-540-4101	2,708.25	INV 97-063, COLLECTIONS, EMS
PAGENEY AUSTIN	244582	08/01/97	100-540-4211	70.70	INV 076-144962, REPLACE AMACS PAGER, EMS
NAEMT/PHTLS	244890	05/21/97	100-540-4232	420.00	A#97-0587-05, PO 32769, CECBEMS COURSE, EMS
PRO-MED	244891	07/25/97	100-540-4232	1,585.66	INV 1144068-01, PO 33744, TRAINING, EMS
ROBOTRONICS	244725	08/08/97	100-540-4350	18.00	INV 20279, VEHICLE MANUAL, EMS
EDWARD GOMEZ	244550	08/20/97	100-540-4541	12.99	AUG 20, EXP REIMB, EMS
GLASS WRECKER SERVICE, INC.	244676	07/17/97	100-540-4541	75.00	INV 5 11051, WRECKER SERVICE, EMS
GLASS WRECKER SERVICE, INC.	244677	07/11/97	100-540-4541	35.00	INV 6 11737, WRECKER SERVICE, EMS
HOYT'S AUTO PARTS, INC.	244681	05/27/97	100-540-4541	11.00	INV 257337, MINI LAMP, EMS
HOYT'S AUTO PARTS, INC.	244682	05/27/97	100-540-4541	4.09	INV 257315, FUNNEL, EMS
HOYT'S AUTO PARTS, INC.	244683	05/31/97	100-540-4541	4.35	INV 257512, CAR WASH, EMS
HOYT'S AUTO PARTS, INC.	244684	07/21/97	100-540-4541	15.68	INV 259996, COOLANT, EMS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HOYT'S AUTO PARTS, INC.	244685	05/10/97	100-540-4541	27.34	INV 256589, PROTECTANT, EMS
HOYT'S AUTO PARTS, INC.	244686	04/05/97	100-540-4541	8.95	INV 255094, LAMP, EMS
HOYT'S AUTO PARTS, INC.	244687	04/17/97	100-540-4541	12.30	INV 255599, TURTLE PASTE WAX, EMS
HOYT'S AUTO PARTS, INC.	244688	03/27/97	100-540-4541	15.43	INV 254653, HEADLAMP, EMS
HOYT'S AUTO PARTS, INC.	244689	04/04/97	100-540-4541	17.06	INV 255033, COMPOSITE REPL BULB, EMS
HOYT'S AUTO PARTS, INC.	244690	03/27/97	100-540-4541	54.16	INV 254669, SERV GAGE, EMS
MILE-HI FIRE EQUIPMENT, INC.	244692	08/20/97	100-540-4541	1,045.45	INV 2365, PO 34210, REPAIR A/C UNIT 801, EMS
TEXAS ALTERNATOR STARTER	244710	08/12/97	100-540-4541	280.00	INV 7797, REPLACE ALTERNATOR, EMS
FAST SERV MEDICAL	244892	07/08/97	100-540-4541	101.66	INV 1930 & 1931, PO 33578, STRETCHER MAINT,
WAL-MART #77 (TAYLOR)	244893	07/21/97	100-540-4541	12.39	INV 2299736, VELCRO, EMS
FAST SERV MEDICAL	244892	07/08/97	100-540-4599	1,640.34	INV 1930 & 1931, PO 33578, STRETCHER MAINT,
GEORGETOWN FIRE & SAFETY	244895	06/30/97	100-540-4599	12.50	INV 5267, FIRE EXT RECHARGE, EMS
LAUNDRY BASKET	244638	08/05/97	100-540-4800	48.00	JUL 97, LAUNDRY SERVICE, EMS
U WASH M	244699	08/05/97	100-540-4800	208.00	JUL 97, LAUNDRY SERVICE, EMS
ANGELA V. NOELLE	244547	08/19/97	100-540-4999	17.65	AUG 97, EXP REIMB, PHOTOS OF JARRELL TORNADO
Total 540-EMS				\$	11,006.08
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
CITY OF GEORGETOWN	244994	08/29/97	100-543-4430	\$	479.04 AUG 97, A#61-1020-01, ACADEMY
CITY OF GEORGETOWN	244996	08/29/97	100-543-4430		52.96 AUG 97, A#61-1025-01, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$	532.00
551-CONST PCT #1					
TEXACO REFINING AND MARKETING	244787	08/15/97	100-551-3301	\$	31.09 AUG 97, A#61531-9546-3, INV 6153195463708, C
AIRTOUCH PAGING (PAC TEL)	244515	09/01/97	100-551-4211		14.90 INV H4210296199709, A#H4-210296, PAGER, CONS
SOUTHWESTERN BELL	244693	05/19/97	100-551-4211		60.49 MAY 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	244697	06/19/97	100-551-4211		32.80 JUN 97, 248-3200, RR ANNEX
GTE MOBILNET INCORPORATED	244964	08/28/97	100-551-4211		8.32 AUG 97, 517-5874, CONST#1
Total 551-CONST PCT #1				\$	147.60
552-CONST PCT #2					
DIAMOND SHAMROCK	244781	08/19/97	100-552-3301	\$	323.43 AUG 97, A#131-494-55, FUEL, CONST#2
EXXON/GECC	244782	08/13/97	100-552-3301		128.91 AUG 97, A#1028003176-08, CONST#2
DIAMOND SHAMROCK	244792	07/16/97	100-552-3301		312.63 JUL 97, A#131-494-55, CONST#2
POSTMASTER	244875	09/05/97	100-552-4212		256.00 PO 34515, STAMPS, CONST#2
dba S & P COMMUNICATIONS	244793	08/11/97	100-552-4548		27.50 INV 59986, PO 33116, RADIO REPAIRS, SHF
Total 552-CONST PCT #2				\$	1,048.47
553-CONST PCT #3					
KWIK KAR OF GEORGETOWN	244794	08/18/97	100-553-3301	\$	59.75 INV 53243, OIL CHANGE, CONST#3
Total 553-CONST PCT #3				\$	59.75
554-CONST PCT #4					
TAYLOR BUILDERS SUPPLY INC.	244722	09/04/97	100-554-3100	\$	34.00 PO 34465, KEYS FOR RESERVES, CONST#4
AT&T WIRELESS SERVICES	244598	08/23/97	100-554-4211		12.52 AUG 29-SEP 28, A#530-011479-28, INV 6297638,
CITY OF ROUND ROCK	244768	09/05/97	100-554-4232		50.00 PO 34509, STREET LIGHT INVESTIGATION, M.BIRCH

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Total 554-CONST PCT #4				\$ 96.52	
560-CO SHERIFF					
FUELMAN	244632	08/04/97	100-560-3301	\$ 1,943.58	INV 74637, A#2303190, JUL 28-AUG 3, FUEL, SH
EXXON/GECC	244928	08/13/97	100-560-3301	220.25	AUG 97, A#1828875992-08, SHF
FUELMAN	244924	08/18/97	100-560-3301	1,872.72	INV 75207, A#2303190, AUG 11-17, FUEL, SHF
FUELMAN	244925	08/11/97	100-560-3301	2,039.52	INV 74920, A#2303190, AUG 4-10, FUEL, SHF
TEXACO REFINING AND MARKETING	244928	08/09/97	100-560-3301	755.01	INV 6103153752708, A#61-031-5375-2, SHF
G T DISTRIBUTORS, INC.	244943	08/08/97	100-560-3311	187.90	INV 80553, PO 34001, SPECIAL OPS VESTS/FLASH
G T DISTRIBUTORS, INC.	244947	08/18/97	100-560-3311	2,147.50	INV 80765, PO 33217, BADGES, SHF
HEB GROCERY STORE #237	244948	05/28/97	100-560-3321	69.90	INV 00583287, A#10027537002, FILM, SHF
HEB GROCERY STORE #237	244941	08/12/97	100-560-3321	17.37	INV 00620082, A#10027537002, FILM, SHF
TOM ADAMS	244531	08/20/97	100-560-3530	5.00	JUL 28, EXP REIMB, SHF
BERRY HARDWARE CO	245005	06/24/97	100-560-3530	75.16	INV 2120282, PO 33108, SUPPLIES, SHF
SARMA COLLECTIONS, INC.	245011	07/25/97	100-560-3530	26.55	INV 07065968, A#155720006040, SHF
SARMA COLLECTIONS, INC.	245012	06/25/97	100-560-3530	33.65	INV 06066881, A#155720006040, SHF
SOUTHWESTERN BELL	244614	08/01/97	100-560-4211	209.50	AUG 97, 259-2634, SHF
SOUTHWESTERN BELL	244615	08/11/97	100-560-4211	72.98	AUG 97, 388-4615, SHF
TEJAS TELECOM	244730	07/14/97	100-560-4211	175.00	INV 100178, PO 33637, PHONE WORK, SHF
SOUTHWESTERN BELL	244948	08/19/97	100-560-4211	262.82	AUG 97, 352-7462, SHF
SOUTHWESTERN BELL	244950	08/17/97	100-560-4211	30.97	AUG 97, 331-1988, SHF
SOUTHWESTERN BELL	244952	08/17/97	100-560-4211	30.97	AUG 97, 331-8893, SHF
GTE MOBILNET INCORPORATED	244958	07/28/97	100-560-4211	34.69	JUL 97, 517-2344, SHF
GTE MOBILNET INCORPORATED	244961	08/28/97	100-560-4211	25.33	AUG 97, 517-2344, SHF
GTE SOUTHWEST	244969	08/22/97	100-560-4211	36.86	AUG 97, 1EM-9911, SHF
U.S. POSTAL SERVICE	244873	09/05/97	100-560-4212	2,000.00	PO 34516, POSTAGE METER REFILL, SHF
FEDERAL EXPRESS CORP	244922	08/04/97	100-560-4212	99.62	INV 4-228-40596, A#1913-2222-3, SHF
FEDERAL EXPRESS CORP	244923	06/30/97	100-560-4212	137.92	INV 4-195-17330, A#1913-2222-3, SHF
JAMES D. CARNOWA	244523	08/25/97	100-560-4232	45.65	AUG 5-7, EXP REIMB, SHF
NORA MAXEY	244525	08/18/97	100-560-4232	17.21	JUL 7, EXP REIMB, SHF
MIKE McLAUGHLIN	244538	08/08/97	100-560-4232	27.61	AUG 5-7, EXP REIMB, SHF
TERRY DEES	244593	08/27/97	100-560-4232	137.28	AUG 18-22, EXP REIMB, SHF
ROBERTS PRINTING CO., INC	244939	08/18/97	100-560-4350	225.00	INV 2391, PO 34094, ALARM ISSUED FORMS, SHF
CANON U.S.A., INC.	245006	08/15/97	100-560-4500	255.08	INV LR282705, PO 31105, COPIER USAGE, SHF
ECONOMY TRANSMISSION	244933	08/08/97	100-560-4541	850.00	INV 226254, PO 34003, TRANSMISSION, SHF
GLASS WRECKER SERVICE, INC.	244953	05/29/97	100-560-4541	45.00	INV 5 10915, TOWING, LIC#554-981, SHF
TEXAS ALTERNATOR STARTER	245007	06/19/97	100-560-4541	75.00	INV 4745, STARTER, SHF
DRAEGER MOTOR CO., INC	245008	06/10/97	100-560-4541	78.60	INV 26217, PO 33105, PARTS, SHF
DRAEGER MOTOR CO., INC	245009	08/20/97	100-560-4541	50.00	INV 82878, PO 33105, REPAIR, KSHF
DRAEGER MOTOR CO., INC	245010	06/02/97	100-560-4541	3.23	INV 26094, PO 33105, PARTS, SHF
ELGIN VETERINARY HOSPITAL, INC	244930	07/05/97	100-560-4990	64.00	INV 13821, HEIFER EXAM, SHF
EMERGENCY ANIMAL HOSPITAL	244934	07/01/97	100-560-4990	122.55	INV 24650, EXAM/MEDS, MOGLEY, SHF
AUSTIN AMERICAN-STATESMAN	244972	07/27/97	100-560-4990	183.28	INV 7PM400700, A#930-3200, IMPOUND OF ESTRAY
AUSTIN AMERICAN-STATESMAN	244974	07/27/97	100-560-4990	183.28	INV 7PM400401, A#930-3200, IMPOUND OF ESTRAY
AUSTIN AMERICAN-STATESMAN	244976	07/27/97	100-560-4990	183.28	INV 7PM400300, A#930-3200, IMPOUND OF ESTRAY
AUSTIN AMERICAN-STATESMAN	244977	07/27/97	100-560-4990	189.60	INV 7PM400600, A#930-3200, IMPOUND OF ESTRAY
AUSTIN AMERICAN-STATESMAN	244980	07/27/97	100-560-4990	189.60	INV 7PM400200, A#930-3200, IMPOUND OF ESTRAY
AUSTIN AMERICAN-STATESMAN	244982	07/27/97	100-560-4990	183.28	INV 7PM400500, A#930-3200, IMPOUND OF ESTRAY
BERRY HARDWARE CO	244995	07/17/97	100-560-4999	0.49	INV 2121317, PO 33672, KEYS, SHF
BERRY HARDWARE CO	244997	07/22/97	100-560-4999	7.40	INV 2121524, PO 33672, KEYS, HSF
BERRY HARDWARE CO	244999	07/24/97	100-560-4999	2.89	INV 2121673, PO 33672, BUTCHER TWINE, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	245000	07/28/97	100-560-4999	1.19	INV 2121787, PO 33672, TWINE, SHF
BERRY HARDWARE CO	245003	06/06/97	100-560-4999	3.96	INV 2119483, PO 33108, KEYS, SHF
BERRY HARDWARE CO	245004	06/05/97	100-560-4999	18.49	INV 2119416, PO 33108, VELCRO, SHF
G T DISTRIBUTORS, INC.	244949	07/21/97	100-560-5711	165.00	INV 80031, PO 33299, STRIPING PKG, SHF
G T DISTRIBUTORS, INC.	244951	08/18/97	100-560-5711	1,047.00	INV 80781, PO 33299, BODY ARMOR, SHF
B & T CUSTOM CONVERSIONS	244904	08/11/97	100-560-5711	448.00	INV 3562, PO 33998, GRILL GUARD/RUBBER MATS,
BERRY HARDWARE CO	245002	06/11/97	100-560-5711	2.45	INV 2119697, PO 33108, ADHESIVE NUMBERS, SHF
G T DISTRIBUTORS, INC.	244943	08/08/97	100-560-5720	222.00	INV 80553, PO 34001, SPECIAL OPS VESTS/FLASH
ALLSTAR SYSTEMS	244967	08/14/97	100-560-5720	265.00	INV 213866, PO 34136, DISCOVERY MULTIMEDIA K
Total 560-CO SHERIFF				\$ 17,803.17	
562-DPS & ABC GEORGETOWN					
SOUTHWESTERN BELL	244954	08/19/97	100-562-4211	\$ 27.73	AUG 97, 352-3121, DPS
SOUTHWESTERN BELL	244956	08/19/97	100-562-4211	28.24	AUG 97, 352-6087, DPS
GTE MOBILNET INCORPORATED	244959	08/22/97	100-562-4211	14.21	AUG 97, 217-6052, DPS
GTE SOUTHWEST	244966	08/16/97	100-562-4211	42.49	AUG 97, 930-3203, DPS
MINNIE VASQUEZ	244556	08/19/97	100-562-4231	39.55	AUG 5-12, EXP REIMB, DPS
MINNIE VASQUEZ	244630	08/06/97	100-562-4231	25.87	JUL 1-3, EXP REIMB, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 178.09	
564-DPS NORTHWEST					
DELL COMPUTER CORP.	244785	07/17/97	100-564-4999	\$ 2,278.00	INV 117750315, PO 33183, COMPUTER SYSTEM, TX
Total 564-DPS NORTHWEST				\$ 2,278.00	
570-CO JAIL & LAW ENF					
B T MILLER OFFICE PRODUCTS	244986	08/14/97	100-570-3100	\$ 447.50	INV 43418320, PO 34095, COPY PAPER, SHF
BEAR GRAPHICS, INC.	244990	08/14/97	100-570-3100	744.50	INV 0192884, PO 33872, REG OF PRISONERS, SHF
BEAR GRAPHICS, INC.	244992	11/22/96	100-570-3100	717.90	INV 0173495, RECORD OF BAIL DKT, SHF
G T DISTRIBUTORS, INC.	244937	08/21/97	100-570-3311	2,094.00	INV 80890, PO 33648, BODY ARMOR, SHF
ICS SUPPLYING JAILS &	244938	08/13/97	100-570-3315	1,600.50	INV 62190, PO 34092, BLANKETS/TOWELS, SHF
G T DISTRIBUTORS, INC.	244942	08/15/97	100-570-3315	1,017.00	INV 80745, PO 34090, HANDCUFFS, SHF
G T DISTRIBUTORS, INC.	244945	08/15/97	100-570-3315	125.85	INV 80746, PO 34089, TRANSPORT BELT, SHF
AMERICAN MEDICAL EQUIPMENT	244970	08/04/97	100-570-3316	105.00	AKUG 4, BP CUFF, SHF
EVANS, EMAN & BRADY	244935	08/09/97	100-570-3900	50.00	INV 013300, A#6572, POL#TX451973ARNETT, SHF
JOSE GALLEGOS	244524	08/15/97	100-570-4231	17.55	AUG 15, EXP REIMB, SHF
VAUGHN MCWILLIAMS	244527	08/26/97	100-570-4231	4.54	AUG 26, EXP REIMB, SHF
VAUGHN MCWILLIAMS	244528	08/14/97	100-570-4231	4.55	AUG 14, EXP REIMB, SHF
VAUGHN MCWILLIAMS	244529	08/19/97	100-570-4231	4.57	AUG 19, EXP REIMB, SHF
VAUGHN MCWILLIAMS	244530	08/26/97	100-570-4231	73.47	AUG 21-22, EXP REIMB, SHF
LARRY ANIKA	244536	08/21/97	100-570-4231	7.25	AUG 20, EXP REIMB, SHF
ALL POINTS COMMUNICATIONS	244957	06/10/97	100-570-4558	207.25	INV 7364, PO 33101, RADIO REPAIRS, SHF
ALL POINTS COMMUNICATIONS	244960	07/02/97	100-570-4558	215.30	IN 7443, PO 33653, RADIO REPAIRS, SHF
ALL POINTS COMMUNICATIONS	244963	08/06/97	100-570-4558	107.85	INV 7579, PO 34115, RADIO REPAIRS, SHF
ALL POINTS COMMUNICATIONS	244965	08/01/97	100-570-4558	116.20	INV 7490, PO 34115, RADIO REPAIRS, SHF
GATEWAY 2000 MAJOR ACCOUNTS, I	244936	07/22/97	100-570-5750	3,716.00	INV 18731530, PO 33716, E3000-1133 P5-133, S
Total 570-CO JAIL & LAW ENF				\$ 11,376.78	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>576-JUVENILE SERVICES</b>					
CONCHO VALLEY HOME	244696	09/04/97	100-576-3310	\$ 300.00	PO 34501, CLOTHING K.GOO, J/SERV
SOUTHWEST TX MENTAL HEALTH CNE	244717	09/04/97	100-576-3310	300.00	PO 34491, CLOTHING B.GUZ, J/SERV
TEXAS PROBATION ASSOCIATION	244718	09/04/97	100-576-3900	840.00	PO 34490, TPA MEMBERSHIP, J/SERV
ACA INSURANCE TRUST	244716	09/04/97	100-576-4413	278.00	PO 34492, PROF LIABILITY INS, J/SERV
Total 576-JUVENILE SERVICES				\$ 1,718.00	
<b>581-9-1-1 COMMUNICATIONS</b>					
MELISSA POGUE	244537	08/22/97	100-581-4232	\$ 105.05	AUG 4, 7, 8,& 14, EXP REIMB, COMMUNICATIONS
MICHELLE POGUE	244541	08/22/97	100-581-4232	38.11	AUG 3-4, EXP REIMB, COMMUNICATIONS
GTE SOUTHWEST	244611	08/16/97	100-581-4545	370.07	AUG 97, L00-0000, DISPATCH
GTE SOUTHWEST	244973	08/22/97	100-581-4545	214.86	AUG 97, L00-3824, 911 COMM
DANKA INDUSTRIES, INC.	244773	07/09/97	100-581-5790	1,854.00	INV 589722, PO 33216, PANAFAX UF 550, 911 CO
Total 581-9-1-1 COMMUNICATIONS				\$ 2,582.09	
<b>630-HEALTH DIST</b>					
GEORGETOWN HOSP	244633	08/29/97	100-630-4905	\$ 7,680.77	AUG 29, PMT FOR INDIGENTS
AUSTIN ASSOC. OF EAR SPECIALIS	244675	08/29/97	100-630-4905	532.64	AUG 29, PMT FOR INDIGENTS
SCOTT ELLIOTT CONSTRUCTION	244900	08/20/97	100-630-5600	8,000.00	AUG 20, 1ST HALF RENODELING ENVIRONMENTAL OF
Total 630-HEALTH DIST				\$ 16,213.41	
<b>665-EXTENSION SERVICE</b>					
GTE SOUTHWEST	244985	08/22/97	100-665-4211	\$ 199.26	AUG 97, 930-4400, EXT OFC
Total 665-EXTENSION SERVICE				\$ 199.26	
<b>694-RR ANNEX ADDITION</b>					
LOWE STAR GAS CO	244624	08/22/97	100-694-4430	\$ 25.63	AUG 97, A#17-2-7411-0310-1, RR ANNEX
Total 694-RR ANNEX ADDITION				\$ 25.63	
Total Fund Expenditures				\$ 322,574.13	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 322,574.13	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	244711	09/04/97	200-208-0000	\$ 1.57	AUG 97 SALES TAX
Total 208				\$ 1.57	
210-UNIFIED SYSTEM					
EVANS PERSONNEL	244678	08/20/97	200-210-1100	\$ 243.34	INV 108414, PO 33896, TEMP RUTH NOBLE, URS
ALEXSIS, INC.	244752	08/21/97	200-210-1100	510.60	AUG 21, REIMB OF WORKERS COMP PMTS, URS
ATTEST NATIONAL DRUG TESTING,	244913	08/01/97	200-210-2080	185.00	INV 0000232199, A#M00137, DRUG TESTING, URS
WAL-MART #1303 (GEORGETOWN)	244674	08/19/97	200-210-3100	39.96	INV 1974824, PO 33963, CALCULATOR, URS
TRIPLE S PETROLEUM	244670	08/15/97	200-210-3301	226.13	INV 47663, PO 33955, FUEL, URS
BIG TEX PAVING, INC.	244635	08/22/97	200-210-3540	126,850.63	AUG 22, PAVING VARIOUS COUNTY ROADS, URS
BIG TEX PAVING, INC.	244898	08/29/97	200-210-3540	139,182.24	AUG 29, PAVING VARIOUS COUNTY ROADS, URS
CAPITOL AGGREGATES - AUSTIN	244648	08/13/97	200-210-3550	1,468.70	INV A-96001, PO 33967, HM TYPE D, URS
TEXAS FUEL & ASPHALT	244649	08/06/97	200-210-3550	80.00	INV 257769, PO 33558, AC-10 ASPHALT
TEXAS FUEL & ASPHALT	244662	08/12/97	200-210-3550	2,678.89	INV 32878, PO 33946, AC-10, URS
TEXAS FUEL & ASPHALT	244663	08/12/97	200-210-3550	2,740.41	INV 32893, PO 33946, AC-10, URS
VULCAN MATERIALS CO	244671	08/11/97	200-210-3550	3,162.01	INV 434064, PO 34053, LRA PREMIX, URS
VULCAN MATERIALS CO	244672	08/18/97	200-210-3550	3,376.32	INV 435510, PO 33969, LRA PREMIX, URS
VULCAN MATERIALS CO	244673	08/18/97	200-210-3550	3,273.15	INV 435511, PO 33970, LRA PREMIX, URS
PIONEER CONCRETE OF TEXAS	244650	08/07/97	200-210-3551	531.50	INV 611137, PO 33935, TY D ASPH, URS
PIONEER CONCRETE OF TEXAS	244651	08/04/97	200-210-3551	2,458.19	INV 609987, PO 33857, TYP D ASPH, URS
PIONEER CONCRETE OF TEXAS	244652	08/11/97	200-210-3551	1,390.51	INV 611284, PO 33949, 9/16 X 10 CR STONE, UR
PIONEER CONCRETE OF TEXAS	244653	08/13/97	200-210-3551	2,167.29	INV 611336, PO 33938, 9/16 X 10 CR STONE, UR
PIONEER CONCRETE OF TEXAS	244654	08/12/97	200-210-3551	4,032.03	INV 611310, PO 33938, 9/16 X 10 CR STONE, UR
PIONEER CONCRETE OF TEXAS	244655	08/11/97	200-210-3551	1,831.80	INV 611282, PO 33938, 9/16 X 10 CR STONE, UR
PIONEER CONCRETE OF TEXAS	244656	08/07/97	200-210-3551	1,085.32	INV 611139, PO 33936, TY D ASPH, URS
PIONEER CONCRETE OF TEXAS	244657	08/08/97	200-210-3551	1,407.84	INV 610507, PO 33948, 9/16 X 10 CR STONE, UR
PIONEER CONCRETE OF TEXAS	244658	08/11/97	200-210-3551	579.66	INV 611283, PO 33948, 9/16 X 10 CR STONE, UR
PIONEER CONCRETE OF TEXAS	244659	08/08/97	200-210-3551	2,835.65	INV 610506, PO 33935, 9/16 X 10 CR STONE, UR
PIONEER CONCRETE OF TEXAS	244660	08/07/97	200-210-3551	1,911.92	INV 611138, PO 33935, TY D ASPH, URS
AMERICAN FENCE SUPPLY CO	244646	08/22/97	200-210-3552	91.98	AUG 22, REDI MIX CONCRETE, URS
TRANSIT MIX	244665	08/05/97	200-210-3552	459.50	INV 25724, PO 34105, CONCRETE, URS
TRANSIT MIX	244666	08/06/97	200-210-3552	459.50	INV 25922, PO 34105, CONCRETE, URS
TRANSIT MIX	244667	08/07/97	200-210-3552	459.50	INV 26079, PO 34105, CONCRETE, URS
TRANSIT MIX	244668	08/07/97	200-210-3552	137.85	INV 26080, PO 34105, CONCRETE, URS
TRANSIT MIX	244669	08/06/97	200-210-3552	551.40	INV 25921, PO 34105 & 34049, CONCRETE, URS
SIGNS UNLIMITED	244661	08/12/97	200-210-3553	403.00	INV 97*1283, PO 33940, PUBLIC HEARING SIGNS,
AMERICAN FENCE SUPPLY CO	244642	08/14/97	200-210-3555	214.11	AUG 14, PO 33679, POSTS & HOGWIRE, URS
AT&T WIRELESS SERVICES	244542	08/25/97	200-210-4211	1,219.71	AUG 97, A#60378965, URS
TEXAS SAFETY ASSOC INC	244715	09/04/97	200-210-4232	375.00	PO 34494, SAFETY DEVELOPMENT - LEE GARRETT,
LIBERTY HILL W.S.C.	244595	08/27/97	200-210-4430	15.56	AUG 97, A#34, URS
TUELECTRIC	244629	08/25/97	200-210-4430	32.79	AUG 97, A#281-1891-99-9, URS
CHISHOLM TRAIL WATER SUPPLY CO	244764	08/27/97	200-210-4430	36.68	AUG 97, A#50008071, URS
CITY OF GRANGER	244765	08/26/97	200-210-4430	125.40	AUG 97, A#01-0628-1000, URS
LONE STAR GAS CO	244766	08/28/97	200-210-4430	13.79	AUG 97, A#20-2-4312-5760-1, URS
ANDERSON MILL MUD	244634	08/14/97	200-210-4530	750.00	JUL 15-AUG 15, MAIN OF MEDIANS, URS
BERRY HARDWARE CO	244647	08/21/97	200-210-4999	142.20	INV 2122979, PO 33678, GRAFFITI REMOVER, URS
RAY STANDRIDGE	244535	08/20/97	200-210-5730	21.97	AUG 18, EXP REIMB, URS
AUSTIN OUTDOOR POWER EQUIPMENT	244876	06/23/97	200-210-5751	4,251.00	INV 60115, PO 33232, PRO CHIP 210, URS
TENNESSEE VALLEY TECH	244664	08/04/97	200-210-5752	560.00	INV 08-61825, PO 33695, DATA FILE, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 210-UNIFIED SYSTEM				\$ 314,570.03	
211-R & B GEN FUND, R&B #1					
SOUTHWESTERN BELL	244693	05/19/97	200-211-4211	\$ 89.12	MAY 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	244697	06/19/97	200-211-4211	54.46	JUN 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL - CELLULAR	244706	08/20/97	200-211-4211	68.95	AUG 97, A#512-925-9458-1, PCT#1
AMERICAN LEGION POST NO. 447	244572	08/25/97	200-211-4999	25.00	AUG 25, ROOM USE-MEETING NORTHRIDGE ACRES ST
MINOLTA CORPORATION	244569	06/27/97	200-211-5750	91.41	INV 7062779709, PO 29628, MAY 97, URS, SN 31
MINOLTA CORPORATION	244570	07/18/97	200-211-5750	93.00	INV 7071801274, PO 29628, JUN 97, URS, SN 31
MINOLTA CORPORATION	244571	08/19/97	200-211-5750	92.20	INV 7081939660, PO 29628, JUL 97, URS, SN 31
Total 211-R & B GEN FUND, R&B #1				\$ 514.14	
212-R & B GEN FUND, R&B #2					
SOUTHWESTERN BELL	244511	08/15/97	200-212-4211	\$ 109.63	AUG 97, 250-3292, PCT#2
AT&T	244520	08/16/97	200-212-4211	1.45	AUG 97, A#019-783-3959-001, 250-3292, PCT#2
NICKEY LAWRENCE	244534	08/26/97	200-212-4212	11.33	AUG 7-26, EXP REIMB, PCT#2
POSTMASTER, CEDAR PARK	244594	08/28/97	200-212-4212	32.00	AUG 28, 1 ROLL .32 CENT STAMPS, PCT#2
NICKEY LAWRENCE	244534	08/26/97	200-212-4231	52.20	AUG 7-26, EXP REIMB, PCT#2
COUNTY JUDGES & COMMISSIONERS	244581	08/26/97	200-212-4232	160.00	PO 34330, REG CONF OCT 22-23, G. BOATRIGHT, P
Total 212-R & B GEN FUND, R&B #2				\$ 366.61	
213-R & B GEN FUND, R&B #3					
GTE SOUTHWEST	244618	08/16/97	200-213-4211	\$ 117.63	AUG 97, 863-4390, PCT#3
DIANNE PAINTER	244767	08/18/97	200-213-4212	3.00	JUL 2-AUG 18, EXP REIMB, PCT#3
DIANNE PAINTER	244767	08/18/97	200-213-4231	17.98	JUL 2-AUG 18, EXP REIMB, PCT#3
AIRTOUCH PAGING (PAC TEL)	244514	09/01/97	200-213-5750	23.80	INV H4210709199709, A#H4-210709, PAGER, PCT#
Total 213-R & B GEN FUND, R&B #3				\$ 162.41	
214-R & B GEN FUND, R&B #4					
SOUTHWESTERN BELL	244513	08/07/97	200-214-4211	\$ 148.27	AUG 97, 365-2311, PCT#4
AT&T WIRELESS SERVICES	244543	08/25/97	200-214-4211	95.03	AUG 97, A#60850484, 426-7031, PCT#4
JOHN'S GARAGE	244755	08/01/97	200-214-4999	100.00	INV 36328, PO 33899, INSTALL PHONE & RADIO,
Total 214-R & B GEN FUND, R&B #4				\$ 343.30	
318					
DELL COMPUTER CORP.	245020	02/24/97	200-318-1000	\$ 21,349.00	TAX ABATEMENTS FOR 1995 & 1996
DELL COMPUTER CORP.	245020	02/24/97	200-318-3000	9,537.00	TAX ABATEMENTS FOR 1995 & 1996
Total 318				\$ 30,886.00	
Total Fund Expenditures				\$ 346,844.06	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 346,844.06	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
BAKER-AICKLEN & ASSOC., INC.	244643	08/08/97	205-200-5506	\$ 739.81	INV 9708508, PROJ 445-507-31, ANDERSON MILL
Total 200-R&B GEN SPEC PRJCTS				\$ 739.81	
Total Fund Expenditures				\$ 739.81	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 739.81	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
EAGLE OFFICE PRODUCTS	244909	08/19/97	385-385-3100	\$ 323.62	INV 49396, PO 34077, OFFICE SUPPLIES, C/CLER
EAGLE OFFICE PRODUCTS	244910	08/20/97	385-385-3100	22.76	INV 49416, PO 34077, OFFICE SUPPLIES, C/CLER
GTE SOUTHWEST	244901	08/22/97	385-385-4211	511.53	AUG 97, 930-3114, C/CLERK
ELAINE BIZZELL	244591	09/02/97	385-385-4232	157.93	AUG 27-29, EXP REIMB, C/CLERK
CAROLYN GARDNER	244592	09/02/97	385-385-4232	17.40	AUG 26, EXP REIMB, C/CLERK
BUREAU OF VITAL STATISTICS	244641	08/11/97	385-385-4320	49.46	AUG 11, AHC5000069, BUDGET 50530, FUND 153,
CANON U.S.A., INC.	244907	08/15/97	385-385-4500	183.52	INV LR282707, PO 31302, JUL 97, C/CLERK, SN
CANON U.S.A., INC.	244908	08/15/97	385-385-4500	128.51	INV LR282708, PO 30291, JUL 97, C/CLERK, SN
BUREAU OF VITAL STATISTICS	244641	08/11/97	385-385-4998	226.87	AUG 11, AHC5000069, BUDGET 50530, FUND 153,
HART FORMS & SERVICES	244911	08/25/97	385-385-4998	474.50	INV 755348, PO 33784, INDEX PROBATE MINUTES,
ALTEX ELECTRONICS	244906	08/12/97	385-385-5750	354.00	INV I329688, PO 34065, WINDOWS 95, SOUND BLAS
Total 385-CO CLK RECORDS				\$ 2,450.10	
Total Fund Expenditures				\$ 2,450.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 2,450.10	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	244607	07/09/97	390-390-4550	\$ 423.84	INV 9972, IMAGES FILMED, D/CLERK
PRECISION MICROGRAPHICS	244608	07/17/97	390-390-4550	325.78	INV 9992, IMAGES FILMED, D/CLERK
PRECISION MICROGRAPHICS	244609	07/23/97	390-390-4550	407.40	INV 10006, IMAGES FILMED, D/CLERK
PRECISION MICROGRAPHICS	244610	08/14/97	390-390-4550	420.45	INV 10072, IMAGES FILMED, D/CLERK
PRECISION MICROGRAPHICS	244740	06/19/97	390-390-4550	415.78	INV 9900, IMAGES FILMED, D/CLERK
PRECISION MICROGRAPHICS	244741	06/13/97	390-390-4550	420.22	INV 9882, IMAGES FILMED, D/CLERK
PRECISION MICROGRAPHICS	244743	06/26/97	390-390-4550	420.89	INV 9919, IMAGES FILMED, D/CLERK
PRECISION MICROGRAPHICS	244744	07/02/97	390-390-4550	425.58	INV 9958, IMAGES FILMED, D/CLERK
PRECISION MICROGRAPHICS	244745	07/31/97	390-390-4550	408.71	INV 10013, IMAGES FILMED, D/CLERK
PRECISION MICROGRAPHICS	244746	08/06/97	390-390-4550	421.64	INV 10048, IMAGES FILMED, D/CLERK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 4,090.29	
Total Fund Expenditures				\$ 4,090.29	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 4,090.29	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
HOWELL WILLIAMS	244707	08/20/97	407-697-4999	\$ 22.93	AUG 20, EXP REIMB, D/ATTY
IKON OFFICE SOLUTIONS	244902	08/13/97	407-697-4999	417.79	INV 451102, PO 34153, REPAIR FAX, D/ATTY
Total 697-D/A HOT CKS				\$ 440.72	
Total Fund Expenditures				\$ 440.72	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 440.72	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
DELL COMPUTER CORP.	245020	02/24/97	600-311-1000	\$ 14,474.63	TAX ABATEMENTS FOR 1995 & 1996
DELL COMPUTER CORP.	245020	02/24/97	600-311-3000	7,207.06	TAX ABATEMENTS FOR 1995 & 1996
Total 311				\$ 21,681.69	
Total Fund Expenditures				\$ 21,681.69	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 21,681.69	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
409-NON DEPT					
McCALL, PARKHURST & HORTON L.L	244917	08/22/97	701-409-4100	\$ 13,592.05	TX COMBINATION TAX & REVENUE CO'S SERIES 199
Total 409-NON DEPT				\$ 13,592.05	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
LINKS COMMUNICATIONS	244916	08/04/97	701-543-4209	\$ 922.00	INV 872, PO 33750, BID AWARD 6-20-97
GENE DOSS CONSTRUCTION, INC.	245015	08/27/97	701-543-5002	84,728.60	AUG 27, APPL#6, J/SERV DETENTION REMODEL
GENE DOSS CONSTRUCTION, INC.	245016	08/27/97	701-543-5002	24,544.40	AUG 27, APPL#7, FULL PMT OF RETAINAGE, J/SER
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 110,195.00	
Total Fund Expenditures				\$ 123,787.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 123,787.05	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
HEALTHCARE PROFESSIONAL ALLIAN	244806	08/29/97	885-885-4056	\$ 615.00	SEP 97, SELECT DENTAL, BENEFITS
Total 885-SELF FUNDING INS				\$ 615.00	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
EAGLE OFFICE PRODUCTS	244601	08/12/97	885-886-3100	\$ 133.19	INV 49272, PO 33836, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	244602	08/14/97	885-886-3100	7.20	INV 49332, PO 33836, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	244603	08/14/97	885-886-3100	4.06	INV 49317, PO 33836, BOOK, BENEFITS
EAGLE OFFICE PRODUCTS	244604	08/18/97	885-886-3100	5.63	INV 49368, PO 33836, STAMP, BENEFITS
EAGLE OFFICE PRODUCTS	244605	08/27/97	885-886-3100	30.08	INV 49560, PO 33836, OFFICE SUPPLIES, BENEFI
EAGLE OFFICE PRODUCTS	244606	08/28/97	885-886-3100	13.93	INV 49609, PO 33836, OFFICE SUPPLIES, BENEFI
LINKS COMMUNICATIONS	244600	08/28/97	885-886-4211	95.00	INV 926, PO 34191, INSTALL PHONE OUTLET, BEN
GTE SOUTHWEST	244968	08/04/97	885-886-4211	124.12	AUG 97, 930-3360, BENEFITS
FORMS ON-A-DISK, INC.	244599	08/27/97	885-886-5741	144.95	PO 34198, TX WORKERS COMP FORMS, BENEFITS
B T MILLER OFFICE PRODUCTS	244573	08/22/97	885-886-5750	1,131.95	INV 43429780, PO 34199, DESK,CHAIR,FILE,CART
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 1,690.11	
Total Fund Expenditures				\$ 2,305.11	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 2,305.11	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
EMILY STLUKA	244546	08/21/97	900-900-4231	\$ 24.65	AUG 15 & 20, EXP REIMB, 911 ADDRESSING
WPTC	244899	08/28/97	900-900-5750	2,427.00	INV 1125, PO 34193, ARC VIEW GIS VERSION, 91
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 2,451.65	
Total Fund Expenditures				\$ 2,451.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 2,451.65	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
SOUTHWESTERN BELL	244693	05/19/97	919-919-4232	\$ 327.83	MAY 97, 248-3200, RR ANNEX
SOUTHWESTERN BELL	244697	06/19/97	919-919-4232	190.37	JUN 97, 248-3200, RR ANNEX
Total 919-STATE AID GRANT 1997				\$ 518.20	
Total Fund Expenditures				\$ 518.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 518.20	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
DAVID REYNOLDS	244708	09/04/97	946-352-2000	\$ 608.00	SEP 4, CA#21,664, DISBURSEMENT OF FUNDS, TAS
Total 352				\$ 608.00	
946-CARADA TASK FORCE 97-98					
GLENN GRAHAM	244521	08/27/97	946-946-3000	\$ 23.69	AUG 21, EXP REIMB, TASK FORCE
AT&T WIRELESS SERVICES	244597	08/25/97	946-946-3000	110.39	AUG 97, A#60605581, TASK FORCE
GTE MOBILNET INCORPORATED	244617	08/25/97	946-946-3000	25.15	AUG 97, 217-3723, TASK FORCE
GTE MOBILNET INCORPORATED	244622	08/28/97	946-946-3000	5.15	AUG 97, 940-4794, TASK FORCE
AUS-TEX BODY & FRAME INC.	244877	08/21/97	946-946-3000	45.00	INV 53699, WRECKER SERVICE, TASK FORCE
FIRST TEXAS BANK	244879	08/25/97	946-946-3000	90.00	AUG 19, DRILL SAFE DEPOSIT BOX #1234, TASK F
GENIE LUBE EXPRESS & AUTO REPA	244882	08/26/97	946-946-3000	24.42	INV RR:0023397, PO 34122, OIL CHANGE, TASK F
OFFICE FURNITURE DISTRIBUTORS	244883	08/15/97	946-946-3000	34.40	INV 316585-0, PO 34159, OFFICE SUPPLIES, TAS
QUALITECH AUTOMOTIVE	244884	08/11/97	946-946-3000	286.02	PO 34264, REPAIR BRAKES, TASK FORCE
TEXACO REFINING AND MARKETING	244896	08/15/97	946-946-3000	624.91	AUG 97, INV 6153768889708, A#61-537-6888-9,
WAL-MART #01-0475 (RR)	244897	08/26/97	946-946-3000	212.21	INV 2190625, PO 33205, INVESTIGATIVE SUPPLIE
GTE MOBILNET	244946	08/26/97	946-946-3000	258.90	INV 020448, PO 34202, MOBILE BAG PHONE, TASK
GLENN GRAHAM	244521	08/27/97	946-946-4231	31.90	AUG 21, EXP REIMB, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 1,772.14	
Total Fund Expenditures				\$ 2,380.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 2,380.14	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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TOTAL Cash Required, ALL FUNDS				\$ 830,262.95	

*Approved 9-9-97*  
*John C. Daehler*

AGENDA ITEM # 4

September 9, 1997

\*

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note off right-of-way work cleaning drainage ditch and placing dirt on the property of **Helen Carson** on County Road 101; County Road 120 drainage work on the **Anton Schwertner** property as well as adjoining right-of-way and to note Utility Requests from **City of Austin** road cut for emergency water repair at 7104 North Ute Trail;

**Time Warner Communications** concrete pad at 8301 1/2 Brightwater Blvd. (Stone Canyon Subdivision);

**GTE** road cut on County Road 265;

**The City of Georgetown** bores on D.B. Wood Road and Booty's Crossing;

**Southwestern Bell Telephone** bore at 3201 County Road 101;

**GTE** right-of-way on County Road 488.

Vote: Motion carried 5 - 0

< Clerk copy here - Utility Proposals >

UNIFIED ROAD SYSTEM  
OFF RIGHT-OF-WAY WORK

1. CR 101 - Cleaning drainage ditch and placing dirt on the property of Helen Carson.(Pct. 4-EM)
2. CR 120 - Drainage work on the Anton Schwertner property and the adjoining ROW.(Pct. 3-AS)