

AGENDA

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

October 14, 1997

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9.30 a.m. on this the 14th day of October 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

Absent

AGENDA ITEM # 1 October 14, 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 # 2 October 14, 1997

Read and approve the minutes of the last meeting

Moved Commissioner Boatright  
Seconded Judge Doerfler  
Motion To approve the minutes of the October 7, 1997 meeting  
Vote Motion carried 4 - 0

AGENDA ITEM # 3 October 14, 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 Commissioner Boatright  
Seconded Judge Doerfler  
Motion To authorize the payment of \$1,151,256.52 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 and to note correction on 100-409-4231 Non-Departmental to be taken out of 400 County Judge and page 13 for Walker Tire Company 200-210-3522 instead of 200-210-3552  
Vote Motion carried 4 - 0

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| Vendor                         | Invoice Id | Inv Date | Account Number | Expense Amount | Description                             |
|--------------------------------|------------|----------|----------------|----------------|---|
| 208                            |            |          |                |                |   |
| CEO                            | 248000     | 08/31/97 | 100-208-2000   | \$ 4,551.92    | AUG 97, TAX DISBURSEMENT, TAX A/C       |
| CITY OF GRANGER                | 248001     | 08/31/97 | 100-208-2000   | 1,413.07       | AUG 97, TAX DISBURSEMENT, TAX A/C       |
| CITY OF THRALL                 | 248002     | 08/31/97 | 100-208-2000   | 371.50         | AUG 97, TAX DISBURSEMENT, TAX A/C       |
| WILLIAMSON CO EMER DIST #1     | 248003     | 08/31/97 | 100-208-2000   | 1,775.83       | AUG 97, TAX DISBURSEMENT, TAX A/C       |
| WILLIAMSON CO FIRE DIST #2     | 248004     | 08/31/97 | 100-208-2000   | 175.33         | AUG 97, TAX DISBURSEMENT, TAX A/C       |
| COUPLAND ISD                   | 248005     | 08/31/97 | 100-208-2000   | 2,547.47       | AUG 97, TAX DISBURSEMENT, TAX A/C       |
| THRALL ISD                     | 248006     | 08/31/97 | 100-208-2000   | 4,963.29       | AUG 97, TAX DISBURSEMENT, TAX A/C       |
| HUTTO I.S.D.                   | 248007     | 08/31/97 | 100-208-2000   | 19,486.32      | AUG 97, TAX DISBURSEMENT, TAX A/C       |
| DONAHUE CREEK WSD              | 248008     | 08/31/97 | 100-208-2000   | 66.30          | AUG 97, TAX DISBURSEMENT, TAX A/C       |
| CITY OF MEIR                   | 248009     | 08/31/97 | 100-208-2000   | 79.64          | AUG 97, TAX DISBURSEMENT, TAX A/C       |
| CITY OF HUTTO                  | 248010     | 08/31/97 | 100-208-2000   | 374.66         | AUG 97, TAX DISBURSEMENT, TAX A/C       |
| JARRELL I.S.D.                 | 248011     | 08/31/97 | 100-208-2000   | 8,167.31       | AUG 97, TAX DISBURSEMENT, TAX A/C       |
| CLYDE NEWMAN                   | 248279     | 10/07/97 | 100-208-2000   | 56.14          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| CLYDE NEWMAN                   | 248280     | 10/07/97 | 100-208-2000   | 67.74          | 1993 SUPPLEMENT #44 PROPERTY TAX REFUND |
| CLYDE NEWMAN                   | 248281     | 10/07/97 | 100-208-2000   | 52.97          | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND |
| CLYDE NEWMAN                   | 248282     | 10/07/97 | 100-208-2000   | 61.05          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| MARKLYN PROPERTIES             | 248287     | 10/07/97 | 100-208-2000   | 9.22           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248291     | 10/07/97 | 100-208-2000   | 12.92          | 1992 SUPPLEMENT #55 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248292     | 10/07/97 | 100-208-2000   | 18.35          | 1993 SUPPLEMENT #44 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248293     | 10/07/97 | 100-208-2000   | 18.44          | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248294     | 10/07/97 | 100-208-2000   | 24.68          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248295     | 10/07/97 | 100-208-2000   | 16.40          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| KENNETH R. & ROSE HESSELMEYER  | 248299     | 10/07/97 | 100-208-2000   | 55.00          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| COLLEEN AND BARRY BARKER       | 248300     | 10/07/97 | 100-208-2000   | 84.75          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| SHARON WILEY                   | 248302     | 10/07/97 | 100-208-2000   | 67.50          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| JOE D. AND BRENDA R. MULLIN    | 248303     | 10/07/97 | 100-208-2000   | 67.50          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| GLADYS BARFIELD                | 248304     | 10/07/97 | 100-208-2000   | 23.36          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| WILLIAM A. ALKIRE              | 248306     | 10/07/97 | 100-208-2000   | 81.75          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| RANDY AND DEBRA CUSTER         | 248315     | 10/07/97 | 100-208-2000   | 75.00          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| RODERICK CLARKE AND JANE DILSE | 248316     | 10/07/97 | 100-208-2000   | 75.00          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| ROBERT & KIMBERLY FINK         | 248318     | 10/07/97 | 100-208-2000   | 75.00          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| JAMES GOOLEY & SUSAN MUSTACHIA | 248319     | 10/07/97 | 100-208-2000   | 75.00          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| HEARD, GOGGAN, BLAIR & WILLIAM | 247955     | 09/26/97 | 100-208-3000   | 7,374.49       | AUG 97, TAX DISBURSEMENTS, TAX A/C      |
| MCCREARY, VESELKA, BRAGG       | 247956     | 09/26/97 | 100-208-3000   | 13,259.00      | AUG 97, TAX DISBURSEMENTS, TAX A/C      |
| TEXAS ALCOHOL BEVERAGE COMMISS | 247957     | 09/26/97 | 100-208-4000   | 4,739.50       | AUG 97, TAX DISBURSEMENTS, TAX A/C      |
| KENNETH R. PEARSON             | 247958     | 09/15/97 | 100-208-5000   | 10.00          | SEP 1-15, PROPERTY TAX REFUND, TAX A/C  |
| RR APPLE CREEK J.V.            | 247959     | 09/15/97 | 100-208-5000   | 102.37         | SEP 1-15, PROPERTY TAX REFUND, TAX A/C  |
| CHASE MANHATTAN MORTGAGE       | 247960     | 09/08/97 | 100-208-5000   | 268.79         | SEP 8, PROPERTY TAX REFUND, TAX A/C     |
| COLDWELL BANKER                | 247961     | 08/31/97 | 100-208-5000   | 50.50          | AUG 19-31, TAX DISBURSEMENT, TAX A/C    |
| RAY REMOREN, CHAPTER 13 TRUSTE | 247962     | 08/31/97 | 100-208-5000   | 36.19          | AUG 19-31, TAX DISBURSEMENT, TAX A/C    |
| CALLI B. SUTTON                | 247963     | 08/31/97 | 100-208-5000   | 681.67         | AUG 19-31, TAX DISBURSEMENT, TAX A/C    |
| LACEY BARRERA                  | 247964     | 09/15/97 | 100-208-5000   | 7.05           | SEP 1-15, PROPERTY TAX REFUND, TAX A/C  |
| WILLIAM L. BROOKS              | 247965     | 09/15/97 | 100-208-5000   | 7.65           | SEP 1-15, PROPERTY TAX REFUND, TAX A/C  |
| TEXAS PARKS & WILDLIFE         | 248357     | 10/10/97 | 100-208-6000   | 53.75          | CA CR-973443, BRANDON D. WELCH, JP#2    |
| RODRICK SMITH                  | 248191     | 10/09/97 | 100-208-7000   | 18.00          | INV 2CR-944438, REFUND REQUEST, JP#2    |
| Total 208                      |            |          |                | \$ 71,599.37   |   |

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|                |        |          |              |          |   |
|----------------|--------|----------|--------------|----------|---|
| THOMAS W. HONE | 248271 | 10/07/97 | 100-311-1000 | \$ 44.49 | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
|----------------|--------|----------|--------------|----------|---|

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description..                                      |
|--------------------------------|------------|----------|----------------|----------------|--|
| JIMS COFFE SHOP #30            | 248277     | 10/07/97 | 100-311-1000   | 150.25         | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| H.D. & D. DIXON &              | 248283     | 10/07/97 | 100-311-1000   | 4.05           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| MARKLYN PROPERTIES             | 248287     | 10/07/97 | 100-311-1000   | 27.35          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| MATHIS MOLOR ESTATE            | 248290     | 10/07/97 | 100-311-1000   | 25.14          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| GREGORIO AND BRENDA GONZALEZ   | 248295     | 10/07/97 | 100-311-1000   | 8.07           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| DELL COMPUTER CORP.            | 248297     | 10/07/97 | 100-311-1000   | 255.06         | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| DELL COMPUTER CORP.            | 248298     | 10/07/97 | 100-311-1000   | 234.22         | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| LARRY SELLERS, KAREN SELLER, A | 248301     | 10/07/97 | 100-311-1000   | 41.39          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| GLADYS BARFIELD                | 248304     | 10/07/97 | 100-311-1000   | 5.04           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| JACK CONNORS                   | 248305     | 10/07/97 | 100-311-1000   | 35.59          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| LAURA & ALLISON LUTTERMAN      | 248307     | 10/07/97 | 100-311-1000   | 78.40          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| MARLIN & JOAN HAAKE            | 248309     | 10/07/97 | 100-311-1000   | 35.59          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| NATIONWIDE LIFE INS.CO C/O OLE | 248320     | 10/07/97 | 100-311-1000   | 27.13          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| IMAMI YOSHIKA                  | 248346     | 10/07/97 | 100-311-1000   | 35.59          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| BECKY LTD                      | 248347     | 10/07/97 | 100-311-1000   | 19.11          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| C.E. BALDWIN                   | 248348     | 10/07/97 | 100-311-1000   | 197.57         | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| ANDON R. MEYER                 | 248349     | 10/07/97 | 100-311-1000   | 16.82          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| ANNE & RODGER LADD             | 248350     | 10/07/97 | 100-311-1000   | 35.59          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| WILLIAM R. TAYLOR              | 248351     | 10/07/97 | 100-311-1000   | 35.59          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| REX F. & SUJATHA S. ARSECULERA | 248352     | 10/07/97 | 100-311-1000   | 35.59          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| ARTHUR M. & SALLIE BEASLEY JR. | 248353     | 10/07/97 | 100-311-1000   | 35.59          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| JEROME H. FRIEDMAN             | 248354     | 10/07/97 | 100-311-1000   | 53.94          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND            |
| THOMAS M. HOWE                 | 248267     | 10/07/97 | 100-311-3000   | 227.59         | 1992 SUPP #55 REFUND PROPERTY TAX                  |
| THOMAS M. HOWE                 | 248268     | 10/07/97 | 100-311-3000   | 293.81         | 1993 SUPPLEMENT #44 PROPERTY TAX REFUND            |
| THOMAS M. HOWE                 | 248269     | 10/07/97 | 100-311-3000   | 44.73          | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND            |
| THOMAS M. HOWE                 | 248270     | 10/07/97 | 100-311-3000   | 44.96          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND            |
| JIMS COFFE SHOP #30            | 248272     | 10/07/97 | 100-311-3000   | 6.87           | 1991 SUPPLEMENT #58 PROPERTY TAX REFUND            |
| JIMS COFFE SHOP #30            | 248273     | 10/07/97 | 100-311-3000   | 165.02         | 1992 SUPPLEMENT #55 PROPERTY TAX REFUND            |
| JIMS COFFE SHOP #30            | 248274     | 10/07/97 | 100-311-3000   | 164.51         | 1993 SUPPLEMENT #44 PROPERTY TAX REFUND            |
| JIMS COFFE SHOP #30            | 248275     | 10/07/97 | 100-311-3000   | 159.76         | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND            |
| JIMS COFFE SHOP #30            | 248276     | 10/07/97 | 100-311-3000   | 155.19         | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND            |
| SGA DEVELOPMENT PTHRS LTD      | 248278     | 10/07/97 | 100-311-3000   | 195.20         | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND            |
| H.D. & D. DIXON &              | 248284     | 10/07/97 | 100-311-3000   | 10.27          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND            |
| 13651 RESEARCH LIMITED         | 248285     | 10/07/97 | 100-311-3000   | 113.28         | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND            |
| MATHIS MOLOR ESTATE            | 248288     | 10/07/97 | 100-311-3000   | 24.08          | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND            |
| MATHIS MOLOR ESTATE            | 248289     | 10/07/97 | 100-311-3000   | 26.91          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND            |
| GREGORIO AND BRENDA GONZALEZ   | 248291     | 10/07/97 | 100-311-3000   | 5.93           | 1992 SUPPLEMENT #55 PROPERTY TAX REFUND            |
| GREGORIO AND BRENDA GONZALEZ   | 248292     | 10/07/97 | 100-311-3000   | 8.10           | 1993 SUPPLEMENT #44 PROPERTY TAX REFUND            |
| GREGORIO AND BRENDA GONZALEZ   | 248293     | 10/07/97 | 100-311-3000   | 6.39           | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND            |
| GREGORIO AND BRENDA GONZALEZ   | 248294     | 10/07/97 | 100-311-3000   | 11.90          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND            |
| DELL COMPUTER CORP.            | 248296     | 10/07/97 | 100-311-3000   | 212.57         | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND            |
| Total 311                      |            |          |                | \$             | 3,314.23   |
| 341                            |            |          |                |                |  |
| DALLAS COUNTY SHERIFF          | 247972     | 09/24/97 | 100-341-7000   | \$             | 45.00 CA 97-383-T360, SHF FEE, GISD VS V.STIDHAM E |
| HARRIS COUNTY SHERIFF          | 247973     | 09/24/97 | 100-341-7000   | 45.00          | CA 93-013-T26, SHF FEE, GISD VS LEMORA LEIR,       |
| HARRIS COUNTY SHERIFF          | 247974     | 09/24/97 | 100-341-7000   | 150.00         | CA 95-319-T26, SHF FEE, TISD VS J.TILLIS E1        |
| Total 341                      |            |          |                | \$             | 240.00   |

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| Vendor                     | Invoice Id | Inv Date | Account Number | Expense Amount | Description                                  |
|----------------------------|------------|----------|----------------|----------------|--|
| <b>400-CO JUDGE</b>        |            |          |                |                |  |
| GTE SOUTHWEST              | 248077     | 09/22/97 | 100-400-4211   | \$ 101.49      | SEP 97, 930-4456, CO JUDGE                   |
| POSTMASTER                 | 248254     | 10/10/97 | 100-400-4212   | 64.00          | PO 35006, 2 ROLLS OF .32 STAMPS, CO JUDGE    |
| CANON U.S.A., INC.         | 248193     | 09/15/97 | 100-400-5750   | 245.89         | INV LR337226, PO 30167, AUG 97 COPIER USAGE, |
| Total 400-CO JUDGE         |            |          |                | \$ 411.38      |  |
| <b>401-COMRS COURT</b>     |            |          |                |                |  |
| EVINS TEMPORARIES, INC.    | 247989     | 09/17/97 | 100-401-1100   | \$ 132.30      | INV 108916, PO 34298, A00211, ACC-CLERK      |
| Total 401-COMRS COURT      |            |          |                | \$ 132.30      |  |
| <b>402-HUMAN RESOURCES</b> |            |          |                |                |  |
| AUSTIN AMERICAN-STATESMAN  | 248188     | 08/24/97 | 100-402-4310   | \$ 79.25       | INV 83K800297, A0078541606, SECRETARYCOUNTY  |
| Total 402-HUMAN RESOURCES  |            |          |                | \$ 79.25       |  |
| <b>403-CO CLERK</b>        |            |          |                |                |  |
| POSTMASTER                 | 247818     | 10/07/97 | 100-403-4212   | \$ 282.50      | PO 34896, 2.00/.35/.10/.32 STAMPS, CO CLERK  |
| Total 403-CO CLERK         |            |          |                | \$ 282.50      |  |
| <b>409-NON DEPT</b>        |            |          |                |                |  |
| IKON OFFICE SOLUTIONS      | 248150     | 09/11/97 | 100-409-3100   | \$ 77.03       | INV 895789, SEP 97 COPIER RENTAL, NON DEPT   |
| HEMSLEY & KING, P.C.       | 248203     | 09/29/97 | 100-409-4100   | 1,711.17       | SEP 29, PROFESSIONAL SERVICES, R. STEWART    |
| TEJAS TELECOMM             | 248238     | 09/16/97 | 100-409-4100   | 120.00         | INV 100188, DIST CLK PHON INST/B.SPACE MTG.  |
| KOKEL APPRAISAL ASSOCIATES | 248248     | 09/25/97 | 100-409-4100   | 862.50         | INV 96-040U-2, PREP FOR TESTIMONY RE 9-22-97 |
| GTE SOUTHWEST              | 248068     | 09/22/97 | 100-409-4211   | 4,589.58       | SEP 97, 930-4300, NON DEPT                   |
| SOUTHWESTERN BELL          | 248083     | 09/19/97 | 100-409-4211   | 928.30         | SEP 97, 352-3661, PBX                        |
| GTE SOUTHWEST              | 248167     | 09/25/97 | 100-409-4211   | 219.48         | INV MN31872, A060000001336, MAINT CONTRACT,  |
| GTE MOBILENET INCORPORATED | 248363     | 09/25/97 | 100-409-4211   | 168.42         | SEP 97, 800-2723, GAME WARDEN                |
| JOHN C. DIERFLER           | 247860     | 09/30/97 | 100-409-4231   | 166.22         | AUG 4-SEP 24, EXP REIMB, CO JUDGE            |
| ALBERT ARZOLA              | 247838     | 09/08/97 | 100-409-4992   | 8.12           | PO 34721, SEP 8, EXP REIMB, TIRE RECYCLING   |
| JASON TALLEY               | 247842     | 09/18/97 | 100-409-4992   | 8.12           | PO 34720, SEP 18, EXP REIMB, RECYCLING TIRES |
| CHAPMAN SERVICES           | 247797     | 09/15/97 | 100-409-4999   | 300.00         | INV 4095, PO 34661, ANDRO APP TO CENT MAIN F |
| CHAPMAN SERVICES           | 247798     | 09/17/97 | 100-409-4999   | 95.00          | INV 4107, PO 34661, DIAZINON APP TO BABY BER |
| CHAPMAN SERVICES           | 247799     | 09/09/97 | 100-409-4999   | 125.00         | INV 4001, PO 34661, DIAZINON APP TO BABY BER |
| dba HEARN & ASSOCIATES     | 248148     | 09/29/97 | 100-409-4999   | 1,500.00       | INV 97-50, RAILROAD PERMIT FEE, NON DEPT     |
| PHIL POTT FORD             | 247968     | 09/23/97 | 100-409-5000   | 15,980.00      | INV 3577, PO 34684, NEW F250 1FTFF2761VKD725 |
| PHIL POTT FORD             | 247969     | 09/23/97 | 100-409-5000   | 14,540.00      | INV 3575, PO 34684, NEW F150, 2FTDF17M4VCB01 |
| PHIL POTT FORD             | 247970     | 09/23/97 | 100-409-5000   | 14,540.00      | INV 3576, PO 34684, NEW F150, 2FTDF17M4VCB01 |
| PHIL POTT FORD             | 248198     | 09/23/97 | 100-409-5000   | 19,097.00      | INV 3578, PO 34683, NEW FORD CROWN, 225133,  |
| PHIL POTT FORD             | 248208     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3287, PO 34683, NEW FORD CROWN, 225080,  |
| PHIL POTT FORD             | 248211     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3290, PO 34683, NEW FORD CROWN, 225130,  |
| PHIL POTT FORD             | 248213     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3289, PO 34683, NEW FORD CROWN, 225134,  |
| PHIL POTT FORD             | 248216     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3292, PO 34683, NEW FORD CROWN, 225088,  |
| PHIL POTT FORD             | 248219     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3288, PO 34683, NEW FORD CROWN, 225128,  |
| PHIL POTT FORD             | 248220     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3291, PO 34683, NEW FORD CROWN, 225127,  |
| PHIL POTT FORD             | 248221     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3276, PO 34683, NEW FORD CROWN, 225129,  |
| PHIL POTT FORD             | 248222     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3265, PO 34683, NEW FORD CROWN, 225092,  |
| PHIL POTT FORD             | 248223     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3266, PO 34683, NEW FORD CROWN, 225096,  |

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| Vendor.....    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                            |
|----------------|------------|----------|----------------|----------------|---|
| PHIL POTT FORD | 248224     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3267, PO 34683, NEW FORD CROWN, 225086, |
| PHIL POTT FORD | 248225     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3268, PO 34683, NEW FORD CROWN, 225137, |
| PHIL POTT FORD | 248226     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3269, PO 34683, NEW FORD CROWN, 225093, |
| PHIL POTT FORD | 248227     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3702, PO 34683, NEW FORD CROWN, 225089, |
| PHIL POTT FORD | 248228     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3271, PO 34683, NEW FORD CROWN, 225081, |
| PHIL POTT FORD | 248229     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3272, PO 34683, NEW FORD CROWN, 225131, |
| PHIL POTT FORD | 248230     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3283, PO 34683, NEW FORD CROWN, 225132, |
| PHIL POTT FORD | 248231     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3274, PO 34683, NEW FORD CROWN, 225087, |
| PHIL POTT FORD | 248232     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3275, PO 34683, NEW FORD CROWN, 225056, |
| PHIL POTT FORD | 248233     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3284, PO 34683, NEW FORD CROWN, 225094, |
| PHIL POTT FORD | 248234     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3282, PO 34683, NEW FORD CROWN, 225095, |
| PHIL POTT FORD | 248235     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3294, PO 34683, NEW FORD CROWN, 225135, |
| PHIL POTT FORD | 248237     | 09/27/97 | 100-409-5000   | 19,097.00      | INV 3252, PO 34683, NEW FORD CROWN, 225070, |

Total 409-NON DEPT

\$ 495,089.94

## 426-CO CT AT LAW #1

|                            |        |          |              |           |  |
|----------------------------|--------|----------|--------------|-----------|--|
| GTE SOUTHWEST              | 248214 | 09/22/97 | 100-426-4211 | \$ 179.26 | SEP 97, 930-3100, CC#1                       |
| CANON U.S.A., INC.         | 247764 | 09/15/97 | 100-426-4544 | 128.51    | INV LR337224, PO 30968, AUG 97, CC#1         |
| IKON OFFICE SOLUTIONS      | 248180 | 09/15/97 | 100-426-4544 | 33.87     | INV 896943, PO 34487, STAPLE CTRG, CC#1      |
| B T MILLER OFFICE PRODUCTS | 247762 | 09/26/97 | 100-426-5750 | 666.24    | INV 45304991, PO 34288, CHAIRS/ARM KIT, CC#1 |

Total 426-CO CT AT LAW #1

\$ 1,007.88

## 427-CO CT AT LAW #2

|                               |        |          |              |           |  |
|-------------------------------|--------|----------|--------------|-----------|--|
| ELAINE BIZZELL, COUNTY CLERK  | 248161 | 10/07/97 | 100-427-4001 | \$ 110.00 | OCT 7, REPLENISH JUROR FUNDS, CO CLERK       |
| ELAINE BIZZELL, COUNTY CLERK  | 248162 | 10/06/97 | 100-427-4001 | 210.00    | OCT 6, REPLENISH JUROR FUNDS, CO CLERK       |
| ROBB SHEPHERD                 | 247836 | 09/08/97 | 100-427-4130 | 150.00    | CA#97-3218-1, GARY COMBS, CC#2               |
| GTE SOUTHWEST                 | 248210 | 09/22/97 | 100-427-4211 | 140.89    | SEP 97, 930-3300, CC#2                       |
| HERBERT L. JANISON & CO, L.L. | 247814 | 08/19/97 | 100-427-4413 | 800.00    | INV 422300, PO 34830, PROF LIAB POLICY, CC#2 |

Total 427-CO CT AT LAW #2

\$ 1,410.89

## 435-DIST COURTS

|                               |        |          |              |             |  |
|-------------------------------|--------|----------|--------------|-------------|--|
| BONNIE WOLBRUECK, DIST. CLERK | 248088 | 10/08/97 | 100-435-4002 | \$ 2,148.00 | OCT 8, REPLENISH JURY FUND, D/CLERK          |
| MARY ANDERSON                 | 248177 | 09/09/97 | 100-435-4100 | 750.00      | SEP 9, TX VS PATRICK HOBBS, PSYCH EVALUATION |
| CARRIE C. TOMSEN              | 247765 | 09/17/97 | 100-435-4125 | 647.00      | INV 35, CA#96-727-K277, PREP OF ORIGINAL #1  |
| ELLAINE FORESTER, CSR         | 247774 | 03/13/97 | 100-435-4125 | 534.20      | MAR 13, CA#97-076-K26, STATEMENT OF FACTS, 2 |
| ESTHER REMDON                 | 248259 | 09/17/97 | 100-435-4141 | 25.00       | SEP 16, CA#97-431-K368, INTERPRETED, 368TH D |
| ESTHER REMDON                 | 248260 | 09/15/97 | 100-435-4141 | 25.00       | SEP 15, CA#97-690-K277, INTERPRETED, 277TH D |
| ESTHER REMDON                 | 248261 | 09/23/97 | 100-435-4141 | 25.00       | SEP 22, CA#97-590-K277, INTERPRETED, 277TH D |
| ESTHER REMDON                 | 248262 | 09/19/97 | 100-435-4141 | 25.00       | SEP 18, CA#97-209-K26, INTERPRETED, 26TH DIS |
| YOLANDA S. ROBINSON           | 248265 | 09/30/97 | 100-435-4141 | 304.00      | SEP 29-30, INTERPRETING, CA#97-089-K277, 277 |

Total 435-DIST COURTS

\$ 4,484.00

## 436-26TH JUD DIST CT

|                               |        |          |              |           |  |
|-------------------------------|--------|----------|--------------|-----------|--|
| OFFICE FURNITURE DISTRIBUTORS | 247782 | 09/08/97 | 100-436-3100 | \$ 124.56 | INV 318427-0, PO 34496, APPT BK/FILE CARDS/T |
| OFFICE FURNITURE DISTRIBUTORS | 247783 | 09/08/97 | 100-436-3100 | 3.67      | INV 318427-1, PO 34496, LEAD PENCILS, 26TH D |
| MICKIE BUTTERWORTH            | 248179 | 09/09/97 | 100-436-3100 | 111.64    | INV 030549, PO 34484, SPAN-ENG DICTIONARY, 2 |
| C. RANDY LEPEY, P.C.          | 247825 | 09/23/97 | 100-436-4130 | 350.00    | CA#97-219-K26, MICHAEL CL HIGHFILL, 26TH DIS |
| JACK M. WEBERNICK             | 247829 | 09/17/97 | 100-436-4130 | 350.00    | CA#97-176-K26, FINLEY D ICENOGLE, 26TH DIST  |

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| Vendor.....                   | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                              |
|-------------------------------|------------|----------|----------------|----------------|---|
| JACK H. WEBERNICK             | 247830     | 09/26/97 | 100-436-4130   | 350.00         | CA095-199-K26, TERESA RAINFORD, 26TH DIST CT  |
| STEVEN C. COPEHAYER           | 247837     | 09/23/97 | 100-436-4130   | 350.00         | CA092-257-K26, SHARRIL R COCKRELL, 26TH DIST  |
| TEJAS TELECOM                 | 248238     | 09/16/97 | 100-436-4211   | 80.00          | INV 100188, DIST CLK PHON INST/B SPACE MTG.   |
| REPORTERS PAPER & MFG. CO     | 247787     | 09/17/97 | 100-436-4235   | 282.55         | INV 133653, CASSTT TAPES/REPORTER PADS, 26TH  |
| HERITAGE PRINTING             | 247781     | 09/18/97 | 100-436-4999   | 123.43         | INV 36725, PO 34483, CT APPTD ATTY FORMS, 26  |
| Total 436-26TH JUD DIST CT    |            |          |                | \$ 2,125.85    |   |
| 437-277TH JUD DIST CT         |            |          |                |                |   |
| BETSY F. LAMBETH              | 247823     | 09/29/97 | 100-437-4130   | 100.00         | CA091-921-F277, COURTNEY E KEMPER, 277TH DIS  |
| BLAKE K. JENSEN               | 247824     | 09/29/97 | 100-437-4130   | 350.00         | CA097-094-K277, JOSEPH ROMANO, 277TH DIST CT  |
| DON HIGGINBOTHAM, P.C.        | 247826     | 09/29/97 | 100-437-4130   | 350.00         | CA097-697-K277, PATRICK D HOBBS, 277TH DIST   |
| ELISA E. UGARTE               | 247827     | 09/29/97 | 100-437-4130   | 350.00         | CA097-607-K277, RONALD KEITH HARP, 277TH DIS  |
| ENDICS & PICK, L.L.P.         | 247828     | 09/29/97 | 100-437-4130   | 100.00         | CA090-452-F277, DAVID & DAVIS CHILDREN, 277T  |
| JOHN W. STICKLES              | 247831     | 09/15/97 | 100-437-4130   | 350.00         | CA097-553-K277, JAMES ALVIN MARTIN, 277TH DI  |
| MICHAEL B. WALKER             | 247833     | 09/29/97 | 100-437-4130   | 350.00         | CA097-578-K277, FREDRICK R WITHERS, 277TH DI  |
| NICHILLE CARMONA              | 247834     | 09/29/97 | 100-437-4130   | 457.78         | CA097-168-F277, NICOLE L COLMENERO-GREEN, 27  |
| ROBB SHEPHERD                 | 247835     | 09/15/97 | 100-437-4130   | 350.00         | CA097-688-K277, RONNIE SWARTHOUT, 277TH DIST  |
| RAYMOND M. ESPERSEN           | 247869     | 09/15/97 | 100-437-4130   | 350.00         | CA097-690-K277, JAYNE H PALACIOS, 277TH DIST  |
| TEJAS TELECOM                 | 248049     | 09/09/97 | 100-437-4211   | 20.00          | INV 100185, 277TH PHON PRBLM/JUST CTR PHO SV  |
| REPORTERS PAPER & MFG. CO.    | 247786     | 09/23/97 | 100-437-4235   | 177.39         | INV 133965, PO 34657, REPORTER PADS, 277TH D  |
| OFFICE FURNITURE DISTRIBUTORS | 247988     | 09/22/97 | 100-437-4235   | 80.60          | INV 319752-0, PO 34656, AUDIO CASSETT, 277TH  |
| Total 437-277TH JUD DIST CT   |            |          |                | \$ 3,385.77    |   |
| 438-368TH JUD DIST CT         |            |          |                |                |   |
| JOHN W. STICKLES              | 247832     | 09/23/97 | 100-438-4130   | 350.00         | CA097-291-K368, DANIELLE M RAVEN, 368TH DIST  |
| PETER L. BLOODWORTH           | 247867     | 09/23/97 | 100-438-4130   | 350.00         | CA096-588-K368, LARUE COLEMAN, 368TH DIST CT  |
| Total 438-368TH JUD DIST CT   |            |          |                | \$ 700.00      |   |
| 440-DIST ATTY                 |            |          |                |                |   |
| Q T DISTRIBUTORS, INC.        | 247780     | 08/29/97 | 100-440-3100   | 33.95          | INV 81190, BLACKINTON BADGE W/TX SEAL, C/ATT  |
| WAL-MART #1303 (GEORGETOWN)   | 248016     | 06/04/97 | 100-440-3100   | 46.20          | INV 2230175, NOTE PDS/PHONE SPRLS/SHARPEE, D  |
| WAL-MART #1303 (GEORGETOWN)   | 248018     | 06/11/97 | 100-440-3100   | 23.37          | INV 93600, ENVELOPES/BASE CORD/FILTER, D/ATTY |
| WAL-MART #1303 (GEORGETOWN)   | 248025     | 08/20/97 | 100-440-3100   | 16.05          | INV 1974585, BATTERY/FLX GRP/LEGAL PD, D/ATTY |
| WAL-MART #1303 (GEORGETOWN)   | 248027     | 08/27/97 | 100-440-3100   | 0.46           | INV 1974558, ANT BAIT, D/ATTY                 |
| WAL-MART #1303 (GEORGETOWN)   | 248028     | 08/05/97 | 100-440-3100   | 135.63         | INV 1974725, CALC/BLTH BRD/POST-ITS, D/ATTY   |
| WAL-MART #1303 (GEORGETOWN)   | 248029     | 08/05/97 | 100-440-3100   | 8.40           | INV 1974730, INK ROLLER/VBALL, D/ATTY         |
| WAL-MART #1303 (GEORGETOWN)   | 248030     | 08/13/97 | 100-440-3100   | 4.75           | INV 1974755, STICKER INSTPCTION/SHARPIES, D/  |
| WAL-MART #1303 (GEORGETOWN)   | 248031     | 08/06/97 | 100-440-3100   | 40.36          | INV 1974739, PHONE SPIRALS/CALC/2-LINE PHN,   |
| WAL-MART #1303 (GEORGETOWN)   | 248032     | 06/17/97 | 100-440-3100   | 29.97          | INV 2929553, CARTRIDGE, D/ATTY                |
| WAL-MART #1303 (GEORGETOWN)   | 248240     | 07/23/97 | 100-440-3100   | 31.90          | INV 2006916, FILM/TAPE/SURGE STRIP, DA        |
| WAL-MART #1303 (GEORGETOWN)   | 248031     | 08/06/97 | 100-440-4211   | 39.96          | INV 1974739, PHONE SPIRALS/CALC/2-LINE PHN,   |
| GTE SOUTHWEST                 | 248071     | 09/22/97 | 100-440-4211   | 400.07         | SEP 97, 930-3103, D/ATTY                      |
| WAL-MART #1303 (GEORGETOWN)   | 248017     | 06/11/97 | 100-440-4541   | 18.74          | INV 93610, OIL & OIL FILTER, D/ATTY           |
| WAL-MART #1303 (GEORGETOWN)   | 248026     | 08/22/97 | 100-440-4541   | 61.84          | INV 1974685, BATTERY, D/ATTY                  |
| WAL-MART #1303 (GEORGETOWN)   | 248030     | 08/13/97 | 100-440-4541   | 10.50          | INV 1974755, STICKER INSTPCTION/SHARPIES, D/  |
| WAL-MART #1303 (GEORGETOWN)   | 248033     | 09/18/97 | 100-440-4541   | 32.26          | INV 1790437, BULK MTR OIL/FILTR/ST INSPECTN,  |
| WAL-MART #1303 (GEORGETOWN)   | 248034     | 08/05/97 | 100-440-4541   | 45.88          | INV 1974731, LIFETIME WAL BALANCING/OIL CHNG, |
| WAL-MART #1303 (GEORGETOWN)   | 248239     | 08/21/97 | 100-440-4932   | 13.82          | INV 1974586, FILM, DA                         |
| WAL-MART #1303 (GEORGETOWN)   | 248240     | 07/23/97 | 100-440-4932   | 9.94           | INV 2006916, FILM/TAPE/SURGE STRIP, DA        |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                             |
|--------------------------------|------------|----------|----------------|----------------|--|
| WAL-MART #1303 (GEORGETOWN)    | 248241     | 08/14/97 | 100-440-4932   | 19.22          | INV 1974776, FILM, DA                        |
| WAL-MART #1303 (GEORGETOWN)    | 248242     | 08/25/97 | 100-440-4932   | 23.98          | INV 1974850, FILM/BATTERY, DA                |
| FEDERAL EXPRESS CORP           | 248258     | 09/25/97 | 100-440-4932   | 15.25          | INV 4-285-03055, A#1219-7791-5, DA'S         |
| WAL-MART #1303 (GEORGETOWN)    | 247819     | 08/26/97 | 100-440-4999   | 5.75           | INV 1974835, LESS CM 004770006780, 38 SPEC,  |
| MINDOLTA CORPORATION           | 247804     | 09/23/97 | 100-440-5750   | 319.26         | INV 7092380811, PO 32181, AUG 97 COPIER, D/A |
| Total 440-DIST ATTY            |            |          |                | \$ 1,395.51    |  |
| 450-DIST CLERK                 |            |          |                |                |  |
| OTE SOUTHWEST                  | 248212     | 09/22/97 | 100-450-4211   | \$ 504.95      | SEP 97, 930-3113, D/CLERK                    |
| Total 450-DIST CLERK           |            |          |                | \$ 504.95      |  |
| 451-JP PCT #1                  |            |          |                |                |  |
| EAGLE OFFICE PRODUCTS          | 247771     | 09/25/97 | 100-451-3100   | \$ 22.95       | INV 50187, PO 34539, ROYAL STMP NEW DIE, JP# |
| EAGLE OFFICE PRODUCTS          | 247772     | 09/23/97 | 100-451-3100   | 4.02           | INV 50107, PO 34539, FLAGS TAPE DISP, JP#1   |
| PATRICIA OTT                   | 248020     | 09/30/97 | 100-451-4211   | 316.15         | AUG 26-SEP 30, EXP REIMB, JP#1               |
| BONNIE SIMS                    | 247853     | 09/29/97 | 100-451-4231   | 18.79          | SEP 12-26, EXP REIMB, JP#1                   |
| PATRICIA OTT                   | 248020     | 09/30/97 | 100-451-4231   | 465.39         | AUG 26-SEP 30, EXP REIMB, JP#1               |
| PATRICIA OTT                   | 248020     | 09/30/97 | 100-451-4232   | 47.66          | AUG 26-SEP 30, EXP REIMB, JP#1               |
| Total 451-JP PCT #1            |            |          |                | \$ 874.96      |  |
| 452-JP PCT #2                  |            |          |                |                |  |
| TRAVIS COUNTY MEDICAL EXAMINER | 247793     | 09/23/97 | 100-452-4190   | \$ 800.00      | INV 97-552, PEDRO GARCIA JR, AUTOPSY, JP#2   |
| AIRTOUCH PAGING (PAC TEL)      | 248243     | 10/01/97 | 100-452-4211   | 9.95           | INV H4202240199710, A#H4-202240, OCT 97 PAGI |
| SOUTHWESTERN BELL              | 248170     | 09/19/97 | 100-452-4212   | 209.84         | SEP 97, 918-9350, JP#2                       |
| EDNA STAUBT                    | 247856     | 09/30/97 | 100-452-4231   | 51.36          | SEP 26-30, EXP REIMB, JP#2                   |
| LYNDA PETTIT                   | 247863     | 09/30/97 | 100-452-4231   | 27.84          | SEP 24-30, EXP REIMB, JP#2                   |
| EDNA STAUBT                    | 248023     | 09/25/97 | 100-452-4231   | 96.57          | AUG 7-25, EXP REIMB, JP#2                    |
| EDNA STAUBT                    | 248023     | 09/25/97 | 100-452-4999   | 18.83          | AUG 7-25, EXP REIMB, JP#2                    |
| OT DISTRIBUTORS, INC.          | 247779     | 09/17/97 | 100-452-5750   | 79.95          | INV 81672, PO 34075, STREAMLIGHT STINGER ACD |
| Total 452-JP PCT #2            |            |          |                | \$ 1,286.34    |  |
| 453-JP PCT #3                  |            |          |                |                |  |
| THE SOFTWARE GROUP, INC.       | 247792     | 09/23/97 | 100-453-3115   | \$ 571.02      | INV 17973, PO 34541, 3-PT CO RECPTS/WARNT OF |
| JIMMY BITZ                     | 247843     | 09/24/97 | 100-453-4190   | 29.28          | SEP 23, EXP REIMB, JP#3                      |
| MINDOLTA CORPORATION           | 247802     | 09/23/97 | 100-453-4500   | 244.41         | INV 7092380840, PO 30301, AUG 97 COPIER, JP# |
| Total 453-JP PCT #3            |            |          |                | \$ 844.71      |  |
| 454-JP PCT #4                  |            |          |                |                |  |
| IKON OFFICE SOLUTIONS          | 248204     | 09/15/97 | 100-454-3100   | \$ 168.00      | INV 896994, PO 34596, JP#4                   |
| ELECTRONIC DATA LINK           | 248135     | 09/18/97 | 100-454-4130   | 45.00          | INV 720, PO 32452, SITE VISIT FEE, JP#4      |
| TRAVIS COUNTY MEDICAL EXAMINER | 247976     | 09/16/97 | 100-454-4190   | 800.00         | INV 97-564, MARGARET A ALLEN, AUTOPSY, JP#4  |
| TRAVIS COUNTY MEDICAL EXAMINER | 247977     | 09/17/97 | 100-454-4190   | 800.00         | INV 97-576, ROGER HUGH SIMS, AUTOPSY, JP#4   |
| BONNIE HILTON                  | 247852     | 09/15/97 | 100-454-4232   | 28.69          | SEP 8-10, EXP REIMB, JP#4                    |
| GLENN JOHNSON                  | 247857     | 09/15/97 | 100-454-4232   | 28.07          | SEP 8-10, EXP REIMB, JP#4                    |
| JUDY LEWIS                     | 247861     | 09/15/97 | 100-454-4232   | 23.43          | SEP 8-10, EXP REIMB, JP#4                    |
| SHERRY MORRISON                | 247866     | 09/15/97 | 100-454-4232   | 99.05          | SEP 7-10, EXP REIMB, JP#4                    |
| OFFICE OF THE ATTORNEY         | 247921     | 10/07/97 | 100-454-4232   | 300.00         | PO 34873, CRIM LAW ENFORCE CONF NOV 10, JP#4 |

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| Vendor, .. .                   | Invoice Id | Inv Date | Account Number | Expense Amount | Description...                               |
|--------------------------------|------------|----------|----------------|----------------|--|
| WEST PUBLISHING CO             | 247978     | 09/15/97 | 100-454-4350   | 57.00          | INV 80972, A#738-178-550, TK FAMILY CODE ANN |
| OZARKA DRINKING WATER          | 248205     | 09/14/97 | 100-454-4430   | 20.25          | INV 0716300375067, A#6300375067, WATER, JP#4 |
| B T MILLER OFFICE PRODUCTS     | 247975     | 05/13/97 | 100-454-5750   | 82.08          | INV 45506252, PO 31269, CENTER DWR WAL, JP#4 |
| Total 454-JP PCT #4            |            |          |                | \$ 2,452.37    |  |
| 475-CO ATTY                    |            |          |                |                |  |
| DANKA INDUSTRIES, INC.         | 247795     | 08/27/97 | 100-475-3100   | \$ 178.00      | INV 1033936, CARTRIDGES, C/ATTY              |
| Total 475-CO ATTY              |            |          |                | \$ 178.00      |  |
| 492-ELECTIONS                  |            |          |                |                |  |
| GTE SOUTHWEST                  | 248067     | 09/16/97 | 100-492-4211   | \$ 106.42      | SEP 97, 930-4392, ELECTIONS                  |
| Total 492-ELECTIONS            |            |          |                | \$ 106.42      |  |
| 495-CO AUDITOR                 |            |          |                |                |  |
| EVANS TEMPORARIES, INC         | 247811     | 10/01/97 | 100-495-1107   | \$ 320.72      | INV 109090, PO 34573, CLERK-TYPIST, AUDITOR  |
| RELIABLE                       | 247805     | 09/24/97 | 100-495-3180   | 120.03         | INV 28665000, PO 34712, DESK CALLENDARS, AUD |
| AT&T WIRELESS SERVICES         | 247821     | 09/25/97 | 100-495-4211   | 35.12          | SEP 97, A#60827136, AUDITOR                  |
| GTE SOUTHWEST                  | 247822     | 09/22/97 | 100-495-4211   | 246.85         | SEP 97, 930-3141, AUDITOR                    |
| THE UNIVERSITY OF TEXAS AT AUS | 247807     | 09/12/97 | 100-495-4232   | 185.00         | PO 32981, REG FEE FOR BOB SPACE, WRITING CLA |
| TEXAS ASSOC OF CO AUDITORS     | 248252     | 10/10/97 | 100-495-4232   | 330.00         | PO 35008, CONF FEE B.SPACE/D.FLORES, OCT 14- |
| REFERENCE TECHNOLOGY           | 247952     | 10/02/97 | 100-495-4310   | 430.00         | INV MCM-005, SEP 97 MAIL LIST MAINT, AUDITOR |
| AUSTIN AMERICAN-STATESMAN      | 248173     | 09/14/97 | 100-495-4310   | 114.18         | INV 950400397, A#088842600, PUBLIC NOTICEMIL |
| AUSTIN AMERICAN-STATESMAN      | 248174     | 09/28/97 | 100-495-4310   | 100.34         | INV 93H403497, A#088842600, PUBLIC NOTICEMIL |
| D & L PRINTING                 | 247808     | 09/26/97 | 100-495-4350   | 128.00         | INV 1181, PO 34574, 4 SETS BUS CARDS, AUDITO |
| D & L PRINTING                 | 247809     | 09/26/97 | 100-495-4350   | 990.51         | INV 1033, PO 34460, CONTINUOUS PURCHASE ORDE |
| OZARKA                         | 248256     | 09/16/97 | 100-495-4999   | 56.75          | INV 0710011107133, AUDITOR, A#011107133, MAT |
| OFFICE FURNITURE DISTRIBUTORS  | 247806     | 09/02/97 | 100-495-5750   | 511.50         | INV 105369-0, PO 34365, BOOKCASE/LAM WOOD TO |
| TEJAS TELECOMM                 | 247810     | 09/29/97 | 100-495-5750   | 250.00         | INV 100181, PO 34729, INSTALL PH LIN/MOVE CA |
| HINDTA CORPORATION             | 247813     | 09/23/97 | 100-495-5750   | 277.16         | INV 7092380839, PO 29935, AUG 97 COPIER, AUD |
| Total 495-CO AUDITOR           |            |          |                | \$ 4,096.16    |  |
| 497-CO TREAS                   |            |          |                |                |  |
| EAGLE OFFICE PRODUCTS          | 247773     | 09/30/97 | 100-497-3100   | \$ 20.87       | INV 50270, PO 34801, TABBING SHEILD, TREAS   |
| GTE SOUTHWEST                  | 248217     | 09/22/97 | 100-497-4211   | 88.91          | SEP 97, 930-3121, TREAS                      |
| D & L PRINTING                 | 247778     | 09/16/97 | 100-497-4350   | 483.07         | INV 1021, PO 34466, #10-24 WNDOW ENVELPS, TR |
| THE SOFTWARE GROUP, INC.       | 247791     | 09/22/97 | 100-497-5750   | 152.83         | INV 17968, PO 34665, ABLETERM NETWORK, TREAS |
| Total 497-CO TREAS             |            |          |                | \$ 745.68      |  |
| 499-CO TAX ASSR/COLL           |            |          |                |                |  |
| EAGLE OFFICE PRODUCTS          | 247980     | 09/25/97 | 100-499-3100   | \$ 63.60       | INV 50179, PENCIL SHRPNR/BNDR/ENVLPS, TAX A/ |
| EAGLE OFFICE PRODUCTS          | 247981     | 09/29/97 | 100-499-3100   | 7.49           | INV 50221, ENVELOPES-CLASP, TAX A/C          |
| GTE SOUTHWEST                  | 248069     | 09/22/97 | 100-499-4211   | 192.64         | SEP 97, 930-4301, TAX A/C                    |
| GTE MOBILNET INCORPORATED      | 248362     | 09/16/97 | 100-499-4211   | 40.64          | SEP 97, 497-6280, TAX A/C                    |
| LESLIE A. WEST                 | 247845     | 09/26/97 | 100-499-4231   | 12.18          | SEP 24, EXP REIMB, TAX A/C                   |
| KATHRYN ADAMEK                 | 247862     | 09/30/97 | 100-499-4231   | 110.20         | SEP 97, EXP REIMB, TAX A/C                   |
| MARY LOIS ROE                  | 247864     | 09/30/97 | 100-499-4231   | 33.06          | SEP 97, EXP REIMB, TAX A/C                   |
| MELANIE ROUSSEL                | 247865     | 09/30/97 | 100-499-4231   | 6.96           | SEP 22-24, EXP REIMB, TAX A/C                |



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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                              |
|--------------------------------|------------|----------|----------------|----------------|---|
| DEBORAH HUNT                   | 248250     | 10/01/97 | 100-499-4231   | 255.90         | AUG 14-27, EXP REIMB, TAX A/C                 |
| JOE SAEGERT INSURANCE AGENCY   | 248087     | 09/04/97 | 100-499-4410   | 434.00         | INV 8841, BOND RENEWAL, TAX A/C               |
| DANKA INDUSTRIES, INC.         | 247979     | 08/31/97 | 100-499-4500   | 60.25          | INV 1061543, AUG 97 COPIER RENTAL, TAX A/C    |
| DEBORAH HUNT                   | 248250     | 10/01/97 | 100-499-4999   | 13.28          | AUG 14-27, EXP REIMB, TAX A/C                 |
| Total 499-CO TAX ASSR/COLL     |            |          |                | \$ 1,230.20    |   |
| 503-INFORMATION SYSTEMS        |            |          |                |                |   |
| OFFICE FURNITURE DISTRIBUTORS  | 247987     | 09/17/97 | 100-503-3100   | \$ 161.24      | INV 319445-0, PO 34676, SCIENTFC CALC/DSK HL  |
| DELL COMPUTER CORP.            | 248143     | 09/22/97 | 100-503-3115   | 2,317.00       | INV 125198713, PO 34654, DELL 200MHZ PENTIUM  |
| TINKER TRONICS                 | 248144     | 09/22/97 | 100-503-3115   | 55.00          | INV 376104, PO 33859, 6PC NYSE 50 CAP KIT, D  |
| TINKER TRONICS                 | 248145     | 09/03/97 | 100-503-3115   | 9.58           | INV 374871, PO 33859, MICRO SPADE IRON PLTD,  |
| TINKER TRONICS                 | 248146     | 07/20/97 | 100-503-3115   | 104.30         | INV 708117, PO 33859, MOD JCK ADPS, DP        |
| OFFICE FURNITURE DISTRIBUTORS  | 247985     | 09/17/97 | 100-503-3120   | 1,050.52       | INV 319454-0, PO 34675, PRT NYL RIBBON, DP    |
| OFFICE FURNITURE DISTRIBUTORS  | 247986     | 09/17/97 | 100-503-3120   | 297.60         | INV 319454-1, PO 34675, PRINTONIX RIBB, DP    |
| LASER IMPACT                   | 248139     | 09/18/97 | 100-503-4544   | 255.00         | INV 523580, PO 34367, REPAIR/RECONDITON HP P  |
| TINKER TRONICS                 | 248144     | 09/22/97 | 100-503-4991   | 3.20           | INV 376104, PO 33859, 6PC NYSE 50 CAP KIT, D  |
| TINKER TRONICS                 | 248145     | 09/03/97 | 100-503-4991   | 3.14           | INV 374871, PO 33859, MICRO SPADE IRON PLTD,  |
| OFFICE FURNITURE DISTRIBUTORS  | 247982     | 09/17/97 | 100-503-5740   | 241.06         | INV 319443-0, PO 34677, CRDLS PHONE, DP       |
| OFFICE FURNITURE DISTRIBUTORS  | 247983     | 09/23/97 | 100-503-5740   | 39.53          | INV 319948-0, PO 34677, TAPE/TAPE CRTDGE, D   |
| OFFICE FURNITURE DISTRIBUTORS  | 247984     | 09/19/97 | 100-503-5740   | 75.25          | INV 319716-0, PO 34677, ANSWR MACHINE, DP     |
| COMP USA                       | 248140     | 09/23/97 | 100-503-5741   | 1,076.63       | INV 521077704, PO 34652, 17"MONITOR/OMNI PRO  |
| COMP USA                       | 248141     | 09/23/97 | 100-503-5741   | 2,749.97       | INV 124100894, PO 34652, CMPD PROS200 P166/4  |
| COMP USA                       | 248142     | 09/24/97 | 100-503-5741   | 710.00         | INV 521077813, PO 34652, MS WIN NT SERVER 4.  |
| Total 503-INFORMATION SYSTEMS  |            |          |                | \$ 9,149.02    |   |
| 509-HANSON CO BLDGS            |            |          |                |                |   |
| CINTAS CORPORATION             | 248206     | 09/26/97 | 100-509-3311   | \$ 36.25       | INV 086125883, PO 27850, UNIFORMS, MAIN       |
| GULF COAST PAPER COMPANY       | 247753     | 09/25/97 | 100-509-3318   | 47.14          | INV 329274, PO 34157, BLK BAT METER DSP, MAI  |
| GTE SOUTHWEST                  | 248076     | 09/22/97 | 100-509-4211   | 170.27         | SEP 97, 930-3139, MAIN                        |
| SOUTHWESTERN BELL              | 248172     | 09/19/97 | 100-509-4211   | 59.11          | SEP 97, 952-9275, MAIN                        |
| GTE MOBILNET INCORPORATED      | 248364     | 09/28/97 | 100-509-4211   | 54.15          | SEP 97, 217-1254, MAINT                       |
| Total 509-HANSON CO BLDGS      |            |          |                | \$ 366.92      |   |
| 510-CO CTHOUSE                 |            |          |                |                |   |
| OZARKA NATURAL SPRING WATER    | 247755     | 09/14/97 | 100-510-4430   | \$ 44.13       | INV 0716300359509, A#6300359509, WATER, CTHS  |
| OZARKA NATURAL SPRING WATER    | 247757     | 09/16/97 | 100-510-4430   | 268.00         | INV 0710012685210, A#0012685210, WATER, CTHS  |
| BERRY HARDWARE CO              | 247737     | 09/30/97 | 100-510-4510   | 2.49           | INV 2124579, PO 34283, PVC COUPLING, CTHSE    |
| BERRY HARDWARE CO              | 247740     | 09/25/97 | 100-510-4510   | 10.04          | INV 2124426, PO 34283, CAME-CHNCTR/WIRE, CTH  |
| P & K TRUE VALUE               | 247743     | 09/25/97 | 100-510-4510   | 8.00           | INV 092501-0056, PO 34281, ANGLD BROOK/DSTPA  |
| dba MADE IN THE SHADE WINDOW T | 247759     | 04/22/97 | 100-510-4510   | 289.00         | INV 1050, PO 32549, FRNSH & INSTL WNDW TINT   |
| dba MADE IN THE SHADE WINDOW T | 247760     | 06/24/97 | 100-510-4510   | 498.50         | INV 1077, PO 33460, FRNSH & INSTL WNDW TINTNG |
| dba MADE IN THE SHADE WINDOW T | 247761     | 09/14/97 | 100-510-4510   | 149.00         | INV 1143, PO 33460, FRNSH & INSTL WNDW TINTNG |
| Total 510-CO CTHOUSE           |            |          |                | \$ 1,269.24    |   |
| 515-ROUND ROCK OFF BLDG        |            |          |                |                |   |
| OZARKA                         | 248160     | 09/16/97 | 100-515-4430   | \$ 70.45       | INV 0710013100078, A#0013100078, WATER, JP#1  |
| Total 515-ROUND ROCK OFF BLDG  |            |          |                | \$ 70.45       |   |

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| Vendor.....                                | Invoice Id | Inv Date | Account Number | Expense Amount | Description                                  |
|--|------------|----------|----------------|----------------|--|
| 516-PINE ST ANNEX, GEO                     |            |          |                |                |  |
| PARCO HOME CENTER, INC                     | 247735     | 09/29/97 | 100-516-4510   | \$ 124.36      | INV 242156, PO 34658, 2X4'S/2X6'S/DRY WALL S |
| PARCO HOME CENTER, INC                     | 247736     | 09/29/97 | 100-516-4510   | 287.31         | INV 242145, PO 34658, 2X4'S/SHTRCK/SCREWS, D |
| Total 516-PINE ST ANNEX, GEO               |            |          |                | \$ 411.67      |  |
| 517-WMSON CO JAIL                          |            |          |                |                |  |
| BERRY HARDWARE CO                          | 247741     | 09/25/97 | 100-517-4510   | \$ 27.24       | INV 2124411, PO 34283, BALL VALVE/MALE ADPTR |
| P & K TRUE VALUE                           | 247745     | 09/25/97 | 100-517-4510   | 4.25           | INV 092501-0010, PO 34281, CPVC NIP ADAPTER, |
| P & K TRUE VALUE                           | 247746     | 09/25/97 | 100-517-4510   | 43.11          | INV 092501-0035, PO 34281, MISC LWN/GROEN/OU |
| BOB J. JOHNSON & ASSOCIATES, I             | 248106     | 06/23/97 | 100-517-4510   | 2,691.63       | INV 112541, PO 33204, RESUB-0/LABOR, JAIL    |
| Total 517-WMSON CO JAIL                    |            |          |                | \$ 2,766.23    |  |
| 519-LIBERTY HILL ANNEX                     |            |          |                |                |  |
| PEDERNALES ELECTRIC COOP                   | 248199     | 09/30/97 | 100-519-4430   | \$ 154.78      | AUG 97, A#0088-5707-00, LIBERTY HILL ANNEX   |
| Total 519-LIBERTY HILL ANNEX               |            |          |                | \$ 154.78      |  |
| 529-EMS STATION, 305 MLK, GEO              |            |          |                |                |  |
| BEST LOCKING SYSTEMS OF HOUSTO             | 247747     | 09/24/97 | 100-529-4510   | \$ 888.90      | INV 247326, PO 34660, EXT LOCKSETS/DEADBOLTS |
| Total 529-EMS STATION, 305 MLK, GEO        |            |          |                | \$ 888.90      |  |
| 532-WMSON COUNTY RADIO TOWER               |            |          |                |                |  |
| PEDERNALES ELECTRIC COOP                   | 248200     | 08/31/97 | 100-532-4430   | \$ 22.46       | AUG 97, A#0088-5715-00, RADIO TWR CEDAR PARK |
| Total 532-WMSON COUNTY RADIO TOWER         |            |          |                | \$ 22.46       |  |
| 536-STATE FIRE MARSHALL 311 MAIN ST.       |            |          |                |                |  |
| FOX SERVICE COMPANY                        | 247750     | 09/22/97 | 100-536-4510   | \$ 199.39      | INV 209263, PO 34282, SERVICED CONDENSNG UNI |
| Total 536-STATE FIRE MARSHALL 311 MAIN ST. |            |          |                | \$ 199.39      |  |
| 537-COUNTY PARK/HOGG FARM PROP             |            |          |                |                |  |
| PEDERNALES ELECTRIC COOP                   | 248201     | 09/30/97 | 100-537-4430   | \$ 52.40       | AUG 97, A#1280-2930-00, CNTY PARK HOGG FARM  |
| Total 537-COUNTY PARK/HOGG FARM PROP       |            |          |                | \$ 52.40       |  |
| 538-CENTRAL MAINT FACILITY                 |            |          |                |                |  |
| OZARKA NATURAL SPRING WATER                | 247756     | 09/16/97 | 100-538-4430   | \$ 103.20      | INV 0710013250311, A#0013250311, WATER, CENT |
| BERRY HARDWARE CO                          | 247742     | 09/17/97 | 100-538-4510   | 15.18          | INV 2124101, PO 34283, HARDWARE & SUPPLIES,  |
| FOX SERVICE COMPANY                        | 247748     | 09/26/97 | 100-538-4510   | 222.81         | INV 209696, PO 34282, 1/4 SEAL CAP/TECH LABO |
| FOX SERVICE COMPANY                        | 247749     | 09/22/97 | 100-538-4510   | 182.27         | INV 209265, PO 34282, SERVICED HEAT PUMP, CE |
| Total 538-CENTRAL MAINT FACILITY           |            |          |                | \$ 443.46      |  |
| 540-EMS                                    |            |          |                |                |  |
| EXXON/GECC                                 | 248194     | 09/12/97 | 100-540-3301   | \$ 15.49       | SEP 97, A#1828062446-09, EMS                 |
| GTE SOUTHWEST                              | 248207     | 09/22/97 | 100-540-4211   | 294.03         | SEP 97, 930-0662, EMS                        |
| GTE SOUTHWEST                              | 248215     | 09/22/97 | 100-540-4211   | 126.06         | SEP 97, 930-4420, EMS                        |

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| Vendor.....                               | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                                  |
|---|------------|----------|----------------|----------------|---|
| MBCENS/RR                                 | 247920     | 10/07/97 | 100-540-4350   | 15.00          | PO 34926, SUBSCRIPTION TO "THE RURAL RESPOND      |
| ANGELA V. NOELLE                          | 240190     | 09/03/97 | 100-540-4541   | 46.93          | AUG 31, EXP REIMB, EMS                            |
| Total 540-ENS                             |            |          |                | \$ 497.51      |   |
| 545-MAINTENANCE DEPT SHOP                 |            |          |                |                |   |
| SILENT PARTNER SECURITY                   | 240064     | 09/24/97 | 100-545-4430   | \$ 35.00       | INV 23959, OCT 97 ALARM SERVICE, MAIN SHOP        |
| BERRY HARDWARE CO                         | 247738     | 09/26/97 | 100-545-4510   | 10.53          | INV 2124490, PO 34283, UTILITY KNIF/SCREWD/SET, M |
| BERRY HARDWARE CO                         | 247739     | 09/26/97 | 100-545-4510   | 1.01           | INV 2124488, PO 34283, HARDW & SUPPLIES, MAI      |
| P & K TRUE VALUE                          | 247744     | 09/26/97 | 100-545-4510   | 4.49           | INV 092601-0034, PO 34281, MISC LHM/GRD/OUT       |
| GRAINGER                                  | 247752     | 09/25/97 | 100-545-4510   | 243.00         | INV 933-316547-1, PO 34287, CROSSOVER TRUCK       |
| dba VENTANA MIRROR & GLASS                | 247758     | 09/23/97 | 100-545-4510   | 204.50         | INV 726005839, PO 34659, INSTLD AUTO DR OPEN      |
| Total 545-MAINTENANCE DEPT SHOP           |            |          |                | \$ 498.53      |   |
| 546-SHERIFF'S SUBSTATION - AND MILL       |            |          |                |                |   |
| PEDERNALES ELECTRIC COOP                  | 240197     | 09/30/97 | 100-546-4430   | \$ 195.43      | SEP 97, A#1359-2332-00, ANDERSON MILL SUBSTA      |
| Total 546-SHERIFF'S SUBSTATION - AND MILL |            |          |                | \$ 195.43      |   |
| 551-CONST PCT #1                          |            |          |                |                |   |
| AIRTOUCH PAGING (PAC TEL)                 | 240244     | 10/01/97 | 100-551-4211   | \$ 14.90       | INV H4210296199710, A#H4-210296, OCT PAGING,      |
| GTE MOBILNET INCORPORATED                 | 240356     | 09/28/97 | 100-551-4211   | 10.77          | SEP 97, 517-5074, CONST #1                        |
| POSTMASTER                                | 247017     | 10/06/97 | 100-551-4212   | 320.00         | PO 34044, 10 ROLLS OF 32 STAMPS, CONST #1         |
| Total 551-CONST PCT #1                    |            |          |                | \$ 345.67      |   |
| 553-CONST PCT #3                          |            |          |                |                |   |
| GTE SOUTHWEST                             | 240209     | 09/22/97 | 100-553-4211   | \$ 52.40       | SEP 97, 930-3312, CONST#3                         |
| POSTMASTER                                | 240253     | 10/10/97 | 100-553-4212   | 304.00         | PO 35009, 12 ROLLS .32 STAMPS, CONST#3            |
| Total 553-CONST PCT #3                    |            |          |                | \$ 436.40      |   |
| 554-CONST PCT #4                          |            |          |                |                |   |
| AT&T WIRELESS SERVICES                    | 240169     | 09/27/97 | 100-554-4211   | \$ 12.52       | SEP 27-OCT 27, A#530-011479-28, CONST #4          |
| POSTMASTER                                | 240255     | 10/10/97 | 100-554-4212   | 64.00          | PO 35007, 2 ROLLS OF 32 STAMPS, CONST#4           |
| G T DISTRIBUTORS, INC.                    | 247778     | 09/23/97 | 100-554-4232   | 531.22         | INV 81036, PO 34715, WINCHESTER AMMO, CONST#      |
| Total 554-CONST PCT #4                    |            |          |                | \$ 607.74      |   |
| 560-CO SHERIFF                            |            |          |                |                |   |
| TEXAS COUNTY & DISTRICT                   | 247794     | 10/03/97 | 100-560-1100   | \$ 720.00      | MILITARY CREDIT FOR CHIEF RICHARD ELLIOTT         |
| OFFICE FURNITURE DISTRIBUTORS             | 240012     | 09/22/97 | 100-560-3100   | 275.56         | INV 319759-0, PO 34700, LTR FLDR/COPY HOLDER      |
| HEB GROCERY STORE #237                    | 240014     | 09/23/97 | 100-560-3321   | 2.00           | INV 00620176, A#10027537002, PHOTO LAB, SHF       |
| HEB GROCERY STORE #237                    | 240015     | 09/25/97 | 100-560-3321   | 22.48          | INV 00620178, A#10027537002, PHOTO LAB, SHF       |
| BOULD PUBLICATIONS                        | 240035     | 09/18/97 | 100-560-3900   | 83.85          | INV 18691, DISK/LAN (WIN) 2-49 USERS, SHF         |
| TEJAS TELECOM                             | 240051     | 09/24/97 | 100-560-4211   | 200.00         | INV 100180, AUDING PHON LHS FOR PBX/DISCUSS P     |
| FEDERAL EXPRESS CORP                      | 247995     | 09/22/97 | 100-560-4212   | 34.75          | INV 4-281-33051, A#1913-2222-3, SHF               |
| BRET BURRAH                               | 247039     | 09/29/97 | 100-560-4231   | 17.71          | SEP 3, EXP REIMB, SHF                             |
| NEW EAGLE INTERNATIONAL                   | 240153     | 09/23/97 | 100-560-5730   | 1,110.00       | INV 823, PO 34146, SPC OPER HDSET/REMOTE/MTS      |
| G T DISTRIBUTORS, INC                     | 247990     | 09/17/97 | 100-560-5735   | 2,311.00       | INV 81601, PO 34501, WINCHSTR AMMO, SHF           |

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|--------------------------------|------------|----------|----------------|----------------|---|
| Total 560-CD SHERIFF           |            |          |                | \$ 4,778.95    |   |
| 562-DPS & ABC GEORGETOWN       |            |          |                |                |   |
| MOBILECOM                      | 248245     | 09/27/97 | 100-562-4211   | \$ 66.00       | INV 00773947J, A00773947, DPS                 |
| GTE MOBILENET INCORPORATED     | 248360     | 09/28/97 | 100-562-4211   | 12.43          | SEP 97, 217-6054, DPS                         |
| GTE MOBILENET INCORPORATED     | 248361     | 10/01/97 | 100-562-4211   | 31.26          | OCT 97, 217-6053, DPS                         |
| MINNIE VASQUEZ                 | 247847     | 09/25/97 | 100-562-4231   | 25.87          | SEP 5-24, EXP REIMB, DPS                      |
| TUELECTRIC                     | 248164     | 09/25/97 | 100-562-4430   | 14.00          | SEP 97, A0432-6428-98-6, DPS & ABC            |
| WAL-MART #1303 (GEORGETOWN)    | 247990     | 09/23/97 | 100-562-4999   | 3.65           | INV 1790347, STAINLESS RULER/PEH, DPS         |
| WAL-MART #1303 (GEORGETOWN)    | 247991     | 09/23/97 | 100-562-4999   | 62.26          | INV 1790336, STAPLER/NOTEBKS/BNDRS/SHPNER, D  |
| Total 562-DPS & ABC GEORGETOWN |            |          |                | \$ 215.47      |   |
| 570-CD JAIL & LAW ENF          |            |          |                |                |   |
| AL KIRCHER                     | 248155     | 09/30/97 | 100-570-1106   | \$ 400.00      | SEP 27-30, JAIL MAGISTRATION, JAIL            |
| AL KIRCHER                     | 248156     | 10/03/97 | 100-570-1106   | 420.00         | OCT 1-3, JAIL MAGISTRATION, JAIL              |
| G T DISTRIBUTORS, INC.         | 247996     | 08/26/97 | 100-570-3311   | 860.00         | INV 81031, PD 33245, BLCKNTON BADGE W/SEAL,   |
| G T DISTRIBUTORS, INC.         | 247997     | 09/25/97 | 100-570-3311   | 214.00         | INV 01940, PD 33396, BLCKNTON BADGE 2-TONE,   |
| G T DISTRIBUTORS, INC.         | 248246     | 08/21/97 | 100-570-3311   | 258.00         | INV 00885, PD 33245, BLACKNTON BADGE W/STATE  |
| CCA/CONCEPT                    | 248344     | 10/06/97 | 100-570-3314   | 264.00         | SEP 97, MEDICAL BILLING, TAYLOR               |
| CCA/CONCEPT                    | 248345     | 10/06/97 | 100-570-3314   | 103,595.00     | SEP 97, INMATE BILLING, TAYLOR                |
| GEO HEALTHCARE SYSTEM, INC.    | 248036     | 09/10/97 | 100-570-3316   | 50.00          | INV 66016/295027, K. GREEN, JAIL              |
| GEO HEALTHCARE SYSTEM, INC.    | 248038     | 09/10/97 | 100-570-3316   | 53.00          | INV 66016/295031, K. GREEN, JAIL              |
| AUSTIN RADIOLOGICAL ASSN       | 248040     | 07/20/97 | 100-570-3316   | 41.00          | JUL 20, A007 90971, C. DEAN, JAIL             |
| AUSTIN RADIOLOGICAL ASSN       | 248041     | 07/14/97 | 100-570-3316   | 81.00          | JUL 14, A007 423710, L. THOMAS, JAIL          |
| AUSTIN RADIOLOGICAL ASSN       | 248042     | 06/13/97 | 100-570-3316   | 127.00         | JUN 13, A007 42371, L. THOMAS, JAIL           |
| AUSTIN RADIOLOGICAL ASSN       | 248043     | 06/27/97 | 100-570-3316   | 37.00          | JUN 27, A007 70169, R. STREIT, JAIL           |
| AUSTIN RADIOLOGICAL ASSN       | 248044     | 06/24/97 | 100-570-3316   | 81.00          | JUN 24, A007 90324, J. POTTS, JAIL            |
| AUSTIN RADIOLOGICAL ASSN       | 248045     | 07/09/97 | 100-570-3316   | 219.00         | JUL 9, A007 90681, R. DANIEL, JAIL            |
| AUSTIN RADIOLOGICAL ASSN       | 248046     | 07/13/97 | 100-570-3316   | 35.00          | JUL 13, A007 90801, M. TATE, JAIL             |
| BRAZOS MOBILE IMAGING          | 248052     | 08/31/97 | 100-570-3316   | 35.00          | INV GE-014A, J. ALVAREZ, JAIL                 |
| BRAZOS MOBILE IMAGING          | 248053     | 08/31/97 | 100-570-3316   | 125.00         | INV GE-014B, M. GUTIERREZ, JAIL               |
| BRAZOS MOBILE IMAGING          | 248054     | 08/31/97 | 100-570-3316   | 35.00          | INV GE-014C, E. J. OCKLETREE, JAIL            |
| BRAZOS MOBILE IMAGING          | 248055     | 08/31/97 | 100-570-3316   | 35.00          | INV GE-014D, H. FLORES, JAIL                  |
| BRAZOS MOBILE IMAGING          | 248056     | 08/31/97 | 100-570-3316   | 125.00         | INV GE-014E, H. FLORES, JAIL                  |
| BRAZOS MOBILE IMAGING          | 248057     | 08/31/97 | 100-570-3316   | 35.00          | INV GE-014F, A. CASTRO, JAIL                  |
| BRAZOS MOBILE IMAGING          | 248058     | 08/31/97 | 100-570-3316   | 125.00         | INV GE-014G, J. L. PEREZ, JAIL                |
| BRAZOS MOBILE IMAGING          | 248059     | 08/31/97 | 100-570-3316   | 135.00         | INV GE-014H, D. C. HALL, JAIL                 |
| BRAZOS MOBILE IMAGING          | 248060     | 08/31/97 | 100-570-3316   | 40.00          | INV GE-014I, M. HIRSTIUS, JAIL                |
| BRAZOS MOBILE IMAGING          | 248061     | 08/31/97 | 100-570-3316   | 35.00          | INV GE-014J, B. BURKS, JAIL                   |
| BRAZOS MOBILE IMAGING          | 248062     | 08/31/97 | 100-570-3316   | 35.00          | INV GE-014K, E. LOYOLA, JAIL                  |
| BRAZOS MOBILE IMAGING          | 248063     | 08/31/97 | 100-570-3316   | 40.00          | INV GE-014L, S. MOHR, JAIL                    |
| AUSTIN PATHOLOGY ASSOC.        | 248154     | 08/12/97 | 100-570-3316   | 25.50          | AUG 12, A07209574APG, J. MADDOX, JAIL         |
| E. N. MCLEOD, JR. D.D.S.       | 248182     | 09/17/97 | 100-570-3316   | 85.00          | INV 17547, STEVIE THEUS, JAIL                 |
| E. N. MCLEOD, JR. D.D.S.       | 248183     | 09/16/97 | 100-570-3316   | 58.00          | INV 17541, MIKE BEIBLE, JAIL                  |
| E. N. MCLEOD, JR. D.D.S.       | 248184     | 09/17/97 | 100-570-3316   | 110.00         | INV 17546, DOLORES BURNETT, JAIL              |
| RICHARD STAMNITZ               | 247849     | 09/25/97 | 100-570-4231   | 91.11          | SEP 22-23, EXP REIMB, JAIL                    |
| VAUGHN MCWILLIAMS              | 247850     | 09/29/97 | 100-570-4231   | 73.43          | SEP 25-26, EXP REIMB, JAIL                    |
| VAUGHN MCWILLIAMS              | 247851     | 09/30/97 | 100-570-4231   | 4.48           | SEP 29, EXP REIMB, JAIL                       |
| GARY KEETON                    | 247951     | 09/25/97 | 100-570-4231   | 76.85          | SEP 10, EXP REIMB, JAIL                       |
| ALL POINTS COMMUNICATIONS      | 248185     | 09/22/97 | 100-570-4558   | 149.05         | INV 7633, REPLACE BROKEN RF FETTURO ON MAG-AM |

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| Vendor...                      | Invoice Id | Inv Date | Account Number | Expense Amount | Description                                  |
|--------------------------------|------------|----------|----------------|----------------|--|
| Total 578-CO JAIL & LAW ENF    |            |          |                | \$ 108,208.42  |  |
| 581-9-1-1 COMMUNICATIONS       |            |          |                |                |  |
| OFFICE FURNITURE DISTRIBUTORS  | 248013     | 09/22/97 | 100-581-3100   | \$ 46.30       | INV 319755-1, PO 34663, INK CRTDG, 911 COMM  |
| GENIVA SIMPSON                 | 248019     | 09/29/97 | 100-581-4211   | 29.40          | SEP 1-29, EXP REIMB, 911 COMM                |
| MINOLTA CORPORATION            | 247801     | 09/23/97 | 100-581-4500   | 190.57         | INV 7092380881, PO 33253, AUG 97, COPIER, 91 |
| dba S & P COMMUNICATIONS       | 247950     | 09/08/97 | 100-581-4544   | 92.50          | INV 60588, PO 33116, SERVC SHP CHRGE, 911 CO |
| CHAPMAN SERVICES               | 247800     | 09/15/97 | 100-581-4545   | 60.00          | INV 4096, PO 34661, ANDRO APP TO RADIO TOWER |
| GTE SOUTHWEST                  | 248066     | 09/22/97 | 100-581-4545   | 214.86         | SEP 97, LOD-3824, DISPATCH                   |
| dba S & P COMMUNICATIONS       | 248264     | 09/10/97 | 100-581-4548   | 127.50         | INV 60690, PO 33116, TEMPLATE/LABOR, SHF     |
| Total 581-9-1-1 COMMUNICATIONS |            |          |                | \$ 761.13      |  |
| 665-EXTENSION SERVICE          |            |          |                |                |  |
| GTE SOUTHWEST                  | 248078     | 09/22/97 | 100-665-4211   | \$ 156.69      | SEP 97, 930-4400, EXTEN SERV                 |
| CHEVRON USA, INC.              | 248195     | 09/26/97 | 100-665-4541   | 40.14          | SEP 97, 88789-878-048-6, EXT                 |
| Total 665-EXTENSION SERVICE    |            |          |                | \$ 196.83      |  |
| Total Fund Expenditures        |            |          |                | \$ 730,435.66  |  |
| Less Fund Discounts            |            |          |                | 0.00           |  |
| Less Fund Credits              |            |          |                | 0.00           |  |
| Cash Required 100-GENERAL FUND |            |          |                | \$ 730,435.66  |  |

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| Vendor...                      | Invoice Id | Inv Date | Account Number | Expense Amount | Description...                               |
|--------------------------------|------------|----------|----------------|----------------|--|
| <b>210-UNIFIED SYSTEM</b>      |            |          |                |                |  |
| EVINS TEMPORARIES, INC.        | 247896     | 09/24/97 | 200-210-1100   | \$ 302.40      | INV 108952, PO 33896, A08182, CLRK-DATA ENTR |
| TRIPLE S PETROLEUM             | 247939     | 09/18/97 | 200-210-3301   | 1,886.81       | INV 43891, PO 34185, LEAD FREE/DIESEL, URS   |
| INTERSTATE BATTERY SYSTEM      | 247899     | 09/26/97 | 200-210-3522   | 113.90         | INV 230300, PO 34402, BATTERIES, URS         |
| INTERSTATE BATTERY SYSTEM      | 247900     | 09/22/97 | 200-210-3522   | 121.90         | INV 232990, PO 34402, BATTERIES, URS         |
| KOCH MATERIALS COMPANY         | 247904     | 09/23/97 | 200-210-3550   | 2,020.81       | INV 122099, PO 34439, SS-1, URS              |
| VULCAN MATERIALS CO            | 247943     | 09/22/97 | 200-210-3550   | 2,304.75       | INV 443039, PO 34291, LRA PREMIX, URS        |
| VULCAN MATERIALS CO            | 247944     | 09/22/97 | 200-210-3550   | 1,585.69       | INV 443040, PO 34054, LRA PREMIX, URS        |
| VULCAN MATERIALS CO            | 247945     | 09/22/97 | 200-210-3550   | 6,342.22       | INV 443041, PO 34290, LRA PREMIX, URS        |
| PIONEER CONCRETE OF TEXAS      | 247905     | 09/19/97 | 200-210-3551   | 3,280.03       | INV 620114, PO 34647, CR STONE, URS          |
| TEXAS CRUSHED STONE CO         | 247925     | 09/25/97 | 200-210-3551   | 513.21         | INV 688857, PO 33958, BASE, URS              |
| TEXAS CRUSHED STONE CO         | 247926     | 09/26/97 | 200-210-3551   | 126.64         | INV 689041, PO 34419, BASE, URS              |
| TEXAS CRUSHED STONE CO         | 247927     | 09/25/97 | 200-210-3551   | 2,087.12       | INV 688858, PO 33959, BASE, URS              |
| TEXAS CRUSHED STONE CO         | 247928     | 09/26/97 | 200-210-3551   | 194.48         | INV 689042, PO 33959, BASE, URS              |
| TEXAS CRUSHED STONE CO         | 247929     | 09/24/97 | 200-210-3551   | 4,334.28       | INV 688860, PO 33958, BASE, URS              |
| TEXAS CRUSHED STONE CO         | 247930     | 09/24/97 | 200-210-3551   | 348.69         | INV 688679, PO 34624, HARD STONE, URS        |
| TEXAS CRUSHED STONE CO         | 247931     | 09/24/97 | 200-210-3551   | 410.03         | INV 688681, PO 33959, BASE, URS              |
| TEXAS CRUSHED STONE CO         | 247932     | 09/23/97 | 200-210-3551   | 1,000.64       | INV 688538, PO 33957, BASE, URS              |
| TEXAS CRUSHED STONE CO         | 247933     | 09/23/97 | 200-210-3551   | 452.51         | INV 688537, PO 34624, HARD STONE, URS        |
| TEXAS CRUSHED STONE CO         | 247934     | 09/23/97 | 200-210-3551   | 1,162.40       | INV 688539, PO 33958, BASE, URS              |
| TRANSIT MIX                    | 247935     | 09/15/97 | 200-210-3552   | 137.85         | INV 30783, PO 34420, 3000 PSI, URS           |
| TRANSIT MIX                    | 247936     | 09/16/97 | 200-210-3552   | 755.65         | INV 30960, PO 34420, CONCRETE, URS           |
| TRANSIT MIX                    | 247937     | 09/17/97 | 200-210-3552   | 91.90          | INV 31143, PO 34420, 3000 PSI, URS           |
| TRANSIT MIX                    | 247938     | 09/18/97 | 200-210-3552   | 160.83         | INV 31313, PO 34420, 3000 PSI, URS           |
| WALKER TIRE COMPANY            | 247946     | 09/23/97 | 200-210-3552   | 1,314.90       | INV LT-20871, PO 34377, MT1000-20 GOOD SHM 1 |
| CASHWAY BUILDING MATERIALS     | 247880     | 09/04/97 | 200-210-3553   | 10.50          | INV 065545, PO 34389, TAPE/BOLTS/WSHRS/NUTS, |
| CASHWAY BUILDING MATERIALS     | 247882     | 09/12/97 | 200-210-3553   | 16.00          | INV 065925, PO 34389, HEX BLTS/NUTS, URS     |
| AMERICAN FENCE SUPPLY CO       | 247871     | 09/29/97 | 200-210-3555   | 23.80          | INV 0003-61809, PO 34379, 6' GREEN T-POST, U |
| AMERICAN FENCE SUPPLY CO       | 247872     | 09/26/97 | 200-210-3555   | 74.93          | INV 0003-61703, PO 34379, FENCE POSTS, URS   |
| CASHWAY BUILDING MATERIALS     | 247881     | 09/08/97 | 200-210-3558   | 11.16          | INV 065696, PO 34389, PINE 1 X 4'S, URS      |
| AUS-TEX SERVICE STATION EQUIPM | 248109     | 09/23/97 | 200-210-4100   | 16,971.06      | INV 99957, JOB#4464, URS                     |
| CAMPBELL INDUSTRIES, INC.      | 247877     | 09/16/97 | 200-210-4150   | 31.13          | INV 0970835, PO 34757, WHT/ORNG 4"BARREL TAP |
| PRE-TEST LABORATORY            | 247906     | 09/22/97 | 200-210-4160   | 120.00         | INV 70947, PO 34628, CONCRETE COMPRESSION TE |
| PRE-TEST LABORATORY            | 247907     | 09/22/97 | 200-210-4160   | 490.80         | INV 70941, PO 34628, MOISTURE & FIELD DENSIT |
| GTE SOUTHWEST                  | 248081     | 09/22/97 | 200-210-4211   | 384.60         | SEP 97, 930-3330, URS                        |
| AT&T WIRELESS SERVICES         | 248196     | 09/25/97 | 200-210-4211   | 1,028.89       | SEP 97, A#60378965, URS                      |
| CITY OF GRANGER                | 248159     | 10/01/97 | 200-210-4430   | 59.60          | SEP 97, A#01-0628-1000, URS                  |
| PEDERNALES ELECTRIC COOP       | 248163     | 09/30/97 | 200-210-4430   | 18.99          | AUG 97, A#0088-5616-00, URS                  |
| LIBERTY HILL W.S.C.            | 248164     | 09/15/97 | 200-210-4430   | 16.00          | SEP 97, A#34, URS                            |
| CHISHOLM TRAIL WATER SUPPLY CO | 248165     | 09/25/97 | 200-210-4430   | 33.17          | SEP 97, A#50008071, URS                      |
| CITY OF TAYLOR                 | 248166     | 09/23/97 | 200-210-4430   | 150.60         | SEP 97, A#22-0160-01, URS                    |
| ANDERSON MILL MUD              | 247873     | 09/15/97 | 200-210-4530   | 750.00         | AUG 15-SEP 15 1997 MAINT OF MEDIANS, URS     |
| AUSTIN BRAKE & CLUTCH INC.     | 247874     | 09/26/97 | 200-210-4540   | 208.72         | INV 009448, PO 000567L, SLV W/BUSH/MISC LBR, |
| AUSTIN DRIVE TRAIN, INC.       | 247875     | 09/23/97 | 200-210-4540   | 3.68           | INV 117315, PO 34383, STUD KIT, URS          |
| AUSTIN DRIVE TRAIN, INC.       | 247876     | 09/25/97 | 200-210-4540   | 76.66          | INV 117433, PO 34383, SEAL/J-JOINT, URS      |
| CAPITOL BEARING SERVICE OF AUS | 247878     | 09/23/97 | 200-210-4540   | 58.28          | INV 265428, PO 34388, SINGLE ROW BALL BREA,  |
| FLORENCE HARDWARE              | 247879     | 09/23/97 | 200-210-4540   | 2.65           | INV 092370007, PO 34396, BRAKE FLUID, URS    |
| COOPER EQUIPMENT CO            | 247887     | 09/09/97 | 200-210-4540   | 38.51          | INV 13922, PO 34394, FILTER, URS             |
| COOPER EQUIPMENT CO            | 247888     | 09/12/97 | 200-210-4540   | 21.58          | INV 13951, PO 34394, O-RINGS, URS            |
| COOPER EQUIPMENT CO            | 247889     | 09/22/97 | 200-210-4540   | 271.01         | INV 14828, PO 34394, CAB STEP, URS           |
| DSM FLUID POWER                | 247890     | 09/22/97 | 200-210-4540   | 97.70          | INV 6413, PO 000563L, REPAIR DRIVE SHAFT YOK |

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| Vendor.....                      | Invoice Id | Inv Date | Account Number | Expense Amount | Description ....                             |
|----------------------------------|------------|----------|----------------|----------------|--|
| DSM FLUID POWER                  | 247891     | 09/22/97 | 200-210-4540   | 1,153.92       | INV 6411, PO 34438, REPAIR SUNDRAM PUMP/M    |
| DON HEWLETT CHEVROLET,           | 247892     | 09/24/97 | 200-210-4540   | 521.02         | INV 111524, PO 000557L, KNUCKLE/HUB ASM, URS |
| DON HEWLETT CHEVROLET,           | 247893     | 09/24/97 | 200-210-4540   | 199.19         | INV 111512, PO 34398, AXLE SHF/BEARING, URS  |
| DRAEGER MOTOR CO., INC           | 247894     | 09/24/97 | 200-210-4540   | 77.69          | INV 85912, PO 34395, ENGINE DIAGNOSTIC SPECI |
| DRAEGER MOTOR CO., INC           | 247895     | 09/29/97 | 200-210-4540   | 128.38         | INV 28207, PO 34395, COMPENSATO, URS         |
| HOPKINS AUTO PARTS               | 247896     | 09/08/97 | 200-210-4540   | 16.16          | INV 115695, PO 34401, FEDERATED CAP/BSHNG/CP |
| JEZEK AUTOMOTIVE SUPPLY          | 247901     | 09/25/97 | 200-210-4540   | 12.98          | INV 91334, PO 34404, CQ H.D. CR, URS         |
| JEZEK AUTOMOTIVE SUPPLY          | 247902     | 09/23/97 | 200-210-4540   | 12.43          | INV 91178, PO 34404, U JOINT, URS            |
| RDO EQUIPMENT                    | 247908     | 09/25/97 | 200-210-4540   | 2.86           | INV 701345, PO 34406, O-RING, URS            |
| RDO EQUIPMENT                    | 247909     | 09/25/97 | 200-210-4540   | 51.80          | INV 701346, PO 34406, FILTER ELE 12A21, URS  |
| RIVER CITY AIR & HYDRAULICS, I   | 247910     | 09/23/97 | 200-210-4540   | 7.21           | INV IV22926, PO 34410, PARTS, URS            |
| TAYLOR EQUIPMENT CO, INC.        | 247911     | 09/27/97 | 200-210-4540   | 196.06         | INV 7134, PO 34415, ROUND PAN, URS           |
| TAYLOR EQUIPMENT CO, INC.        | 247912     | 09/25/97 | 200-210-4540   | 21.13          | INV 7108, PO 34415, BOLT KIT, URS            |
| MAUKESMA-PEARCE INDUSTRIES, IN   | 247947     | 09/25/97 | 200-210-4540   | 30.88          | INV 20-21354, PO 000562L, OIL WLD SENDER, UR |
| MAUKESMA-PEARCE INDUSTRIES, IN   | 247949     | 09/25/97 | 200-210-4540   | 510.62         | INV 20-21335, PO 000564L, WLD KIT/SHAFT & BE |
| TEXAS SAFETY ASSOC INC           | 247016     | 10/06/97 | 200-210-4993   | 200.00         | PO 34067, 98 MEMBSHP DUES FOR RESOURCE MATER |
| TEXAS SAFETY ASSOC INC           | 247913     | 09/26/97 | 200-210-4993   | 35.04          | INV 759066, PO 34673, A#66456, FIRST AID HND |
| CASHWAY BUILDING MATERIALS       | 247883     | 09/15/97 | 200-210-4999   | 3.25           | INV 066031, PO 34389, NAILS, URS             |
| CASHWAY BUILDING MATERIALS       | 247884     | 09/10/97 | 200-210-4999   | 2.70           | INV 066145, PO 34389, 3# 6 BRIGHT, URS       |
| FASTENAL                         | 247897     | 09/15/97 | 200-210-5000   | 397.90         | INV ASTX20527, PO 33952, STREET BROOM/UNION  |
| JEZEK AUTOMOTIVE SUPPLY          | 247903     | 09/27/97 | 200-210-5000   | 454.34         | INV 91429, PO 34639, FLOOR JACK & STAND, URS |
| Total 210-UNIFIED SYSTEM         |            |          |                | \$ 55,973.86   |  |
| 211-R & B GEN FUND, R&B #1       |            |          |                |                |  |
| D & L PRINTING                   | 247769     | 09/17/97 | 200-211-3100   | \$ 50.00       | INV 1032, ENVELOPES PRNTD W/BLK INK, PCT#1   |
| MINOLTA CORPORATION              | 248257     | 09/23/97 | 200-211-4999   | 116.73         | INV 7092380816, PO 29628, EP1080 COPIER/METE |
| Total 211-R & B GEN FUND, R&B #1 |            |          |                | \$ 166.73      |  |
| 212-R & B GEN FUND, R&B #2       |            |          |                |                |  |
| NICKEY LAWRENCE                  | 247848     | 09/30/97 | 200-212-4231   | \$ 56.55       | AUG 29-SEP 16, EXP REIMB, PCT#2              |
| THE SOFTWARE GROUP, INC.         | 247790     | 09/10/97 | 200-212-4999   | 152.83         | INV 17840, PO 34488, ABLETERM NETWORK, PCT#2 |
| IKON OFFICE SOLUTIONS            | 248181     | 09/20/97 | 200-212-5750   | 1,895.00       | INV 097094, PO 34253, CANON PLN PAPER FAX, P |
| Total 212-R & B GEN FUND, R&B #2 |            |          |                | \$ 2,104.38    |  |
| 213-R & B GEN FUND, R&B #3       |            |          |                |                |  |
| B T MILLER OFFICE PRODUCTS       | 247763     | 09/23/97 | 200-213-3100   | \$ 25.00       | INV 43467730, PO 34717, CRTGE TONER, PCT#3   |
| DIANNE PAINTER                   | 247840     | 09/26/97 | 200-213-3100   | 4.38           | SEP 18-24, EXP REIMB, PCT#3                  |
| D & L PRINTING                   | 247768     | 09/22/97 | 200-213-4100   | 430.04         | INV 1039, PO 34716, CHTY LINE MNSLETTR PRNTD |
| DIANNE PAINTER                   | 247840     | 09/26/97 | 200-213-4231   | 16.53          | SEP 18-24, EXP REIMB, PCT#3                  |
| DAVID S. HAYS                    | 247854     | 09/25/97 | 200-213-4231   | 50.00          | SEP 17, EXP REIMB, PCT#3                     |
| AMERICAN EXPRESS                 | 248192     | 09/29/97 | 200-213-4231   | 328.25         | SEP 97, A#3783-078379-01001, PCT#3           |
| Total 213-R & B GEN FUND, R&B #3 |            |          |                | \$ 854.20      |  |
| 318                              |            |          |                |                |  |
| THOMAS M. HOME                   | 248271     | 10/07/97 | 200-318-1000   | \$ 9.37        | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND      |
| JIMS COFFE SHOP #30              | 248277     | 10/07/97 | 200-318-1000   | 31.66          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND      |
| CLYDE MENHAM                     | 248282     | 10/07/97 | 200-318-1000   | 1.67           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND      |
| M.D. & D. DIXON &                | 248283     | 10/07/97 | 200-318-1000   | 0.85           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND      |

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                        |
|--------------------------------|------------|----------|----------------|----------------|---|
| MARKLYN PROPERTIES             | 248287     | 10/07/97 | 200-318-1000   | 5.76           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| MATHIS MOLAR ESTATE            | 248290     | 10/07/97 | 200-318-1000   | 5.30           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248295     | 10/07/97 | 200-318-1000   | 1.70           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| DELL COMPUTER CORP.            | 248297     | 10/07/97 | 200-318-1000   | 53.75          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| DELL COMPUTER CORP.            | 248298     | 10/07/97 | 200-318-1000   | 49.35          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| KENNETH R. & ROSE HESSELMAYER  | 248299     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| COLLEEN AND BARRY BARKER       | 248300     | 10/07/97 | 200-318-1000   | 1.70           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| LARRY SELLERS, KAREN SELLER, A | 248301     | 10/07/97 | 200-318-1000   | 1.82           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| SHARON WILEY                   | 248302     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| JOE D. AND BRENDA R. MULLIN    | 248303     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| GLADYS BARFIELD                | 248304     | 10/07/97 | 200-318-1000   | 1.06           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| WILLIAM A. ALKIRE              | 248306     | 10/07/97 | 200-318-1000   | 1.64           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| LAURA & ALLISON LUTTERMAN      | 248307     | 10/07/97 | 200-318-1000   | 16.52          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| GODFREY & DELORES BALDWIN      | 248308     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| PAULA M. POINDEXTER & TERRY A. | 248310     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| DIANA GREGORY                  | 248311     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| MAE MITCHELL                   | 248312     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| BILLY AND DEBBIE LOUVIERE      | 248313     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| RODERICK E. HAYCOCK            | 248314     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| RANDY AND DEBRA CUSTER         | 248315     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| RODERICK CLARKE AND JANE DILGE | 248316     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| ROBERT & KIMBERLY FINK         | 248318     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| JAMES DOOLEY & SUSAN MUSTACHIA | 248319     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| NATIONWIDE LIFE INS.CO C/O OLE | 248320     | 10/07/97 | 200-318-1000   | 5.72           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| BECKY LTD                      | 248347     | 10/07/97 | 200-318-1000   | 3.36           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| C.E. BALDWIN                   | 248348     | 10/07/97 | 200-318-1000   | 41.62          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| ANDOM R MEYER                  | 248349     | 10/07/97 | 200-318-1000   | 3.54           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| ANNE & RODGER LADD             | 248350     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| JEROME H. FRIEDMAN             | 248354     | 10/07/97 | 200-318-1000   | 9.87           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| JEROME H. FRIEDMAN             | 248355     | 10/07/97 | 200-318-1000   | 1.50           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| THOMAS W. HOWE                 | 248267     | 10/07/97 | 200-318-3000   | 56.76          | 1992 SUPP #55 REFUND PROPERTY TAX       |
| THOMAS W. HOWE                 | 248268     | 10/07/97 | 200-318-3000   | 71.70          | 1993 SUPPLEMENT #44 PROPERTY TAX REFUND |
| THOMAS W. HOWE                 | 248269     | 10/07/97 | 200-318-3000   | 9.91           | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND |
| THOMAS W. HOWE                 | 248270     | 10/07/97 | 200-318-3000   | 9.68           | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| JINS COFFE SHOP #30            | 248272     | 10/07/97 | 200-318-3000   | 1.07           | 1991 SUPPLEMENT #58 PROPERTY TAX REFUND |
| JINS COFFE SHOP #30            | 248273     | 10/07/97 | 200-318-3000   | 41.16          | 1992 SUPPLEMENT #55 PROPERTY TAX REFUND |
| JINS COFFE SHOP #30            | 248274     | 10/07/97 | 200-318-3000   | 40.14          | 1993 SUPPLEMENT #44 PROPERTY TAX REFUND |
| JINS COFFE SHOP #30            | 248275     | 10/07/97 | 200-318-3000   | 35.39          | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND |
| JINS COFFE SHOP #30            | 248276     | 10/07/97 | 200-318-3000   | 33.43          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| SGA DEVELOPMENT PTRNSH LTD     | 248278     | 10/07/97 | 200-318-3000   | 42.05          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| CLYDE MENMAN                   | 248279     | 10/07/97 | 200-318-3000   | 1.72           | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| CLYDE MENMAN                   | 248280     | 10/07/97 | 200-318-3000   | 2.60           | 1993 SUPPLEMENT #44 PROPERTY TAX REFUND |
| CLYDE MENMAN                   | 248281     | 10/07/97 | 200-318-3000   | 1.78           | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND |
| H.D. & D. DIXON &              | 248284     | 10/07/97 | 200-318-3000   | 2.21           | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| 13651 RESEARCH LIMITED         | 248285     | 10/07/97 | 200-318-3000   | 22.94          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| MATHIS MOLAR ESTATE            | 248288     | 10/07/97 | 200-318-3000   | 5.33           | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND |
| MATHIS MOLAR ESTATE            | 248289     | 10/07/97 | 200-318-3000   | 5.79           | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248291     | 10/07/97 | 200-318-3000   | 1.48           | 1992 SUPPLEMENT #55 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248292     | 10/07/97 | 200-318-3000   | 1.57           | 1993 SUPPLEMENT #44 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248293     | 10/07/97 | 200-318-3000   | 1.36           | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248294     | 10/07/97 | 200-318-3000   | 1.99           | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| DELL COMPUTER CORP.            | 248296     | 10/07/97 | 200-318-3000   | 45.79          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |



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

|           |  |  |  |           |  |
|-----------|--|--|--|-----------|--|
| Total 318 |  |  |  | \$ 705.41 |  |
|-----------|--|--|--|-----------|--|

|                         |  |  |  |              |  |
|-------------------------|--|--|--|--------------|--|
| Total Fund Expenditures |  |  |  | \$ 59,804.58 |  |
|-------------------------|--|--|--|--------------|--|

|                     |  |  |  |      |  |
|---------------------|--|--|--|------|--|
| Less Fund Discounts |  |  |  | 0.00 |  |
|---------------------|--|--|--|------|--|

|                   |  |  |  |      |  |
|-------------------|--|--|--|------|--|
| Less Fund Credits |  |  |  | 0.00 |  |
|-------------------|--|--|--|------|--|

|                                  |  |  |  |              |  |
|----------------------------------|--|--|--|--------------|--|
| Cash Required 200-R & B GEN FUND |  |  |  | \$ 59,804.58 |  |
|----------------------------------|--|--|--|--------------|--|

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| Vendor.. . . . .                                       | Invoice Id | Inv Date | Account Number | Expense Amount | Description . . . . .                        |
|--|------------|----------|----------------|----------------|--|
| 200-R&B GEN SPEC PRJCTS<br>BAKER-AICKLEN & ASSOC , INC | 248266     | 09/15/97 | 205-200-5517   | \$ 1,257.68    | INV 9709504, PROJ 445-507-31, AND MILL RD PH |
| Total 200-R&B GEN SPEC PRJCTS                          |            |          |                | \$ 1,257.68    |  |
| Total Fund Expenditures                                |            |          |                | \$ 1,257.68    |  |
| Less Fund Discounts                                    |            |          |                | 0.00           |  |
| Less Fund Credits                                      |            |          |                | 0.00           |  |
| Cash Required 205-SPECIAL PROJECTS                     |            |          |                | \$ 1,257.68    |  |

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| Vendor..  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                              |
|---|------------|----------|----------------|----------------|---|
| <b>385-CO CLK RECORDS</b>                               |            |          |                |                |   |
| D & L PRINTING  | 247767     | 09/22/97 | 385-385-3100   | \$ 161.25      | INV 1034, PO 34476, #12 ENVELOPES PRNTD IN B  |
| GTE SOUTHWEST   | 248070     | 09/22/97 | 385-385-4211   | 379.23         | SEP 97, 930-3114, CO CLERK                    |
| JUANITA STRICKLAND                                      | 247844     | 09/26/97 | 385-385-4231   | 90.77          | SEP 22-24, EXP REIMB, CO CLERK RECORDS        |
| ELAINE BIZZELL  | 247841     | 09/26/97 | 385-385-4232   | 84.25          | SEP 22-24, EXP REIMB, CO CLERK RECORDS        |
| TEXAS HEALTH FOUNDATION                                 | 247922     | 10/07/97 | 385-385-4232   | 75.00          | PO 34905, 3 REG FEES FOR TX CONF FOR VIT STA  |
| dbs RUSSELL GLASS & MIRROR                              | 247788     | 09/24/97 | 385-385-5750   | 130.75         | INV 0008648, PO 34709, BRONZE GLASS, CO CLERK |
| Total 385-CO CLK RECORDS                                |            |          |                | \$ 921.25      |   |
| Total Fund Expenditures                                 |            |          |                | \$ 921.25      |   |
| Less Fund Discounts                                     |            |          |                | 0.00           |   |
| Less Fund Credits                                       |            |          |                | 0.00           |   |
| Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK) |            |          |                | \$ 921.25      |   |

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description VOL 0092 PAID 717 ...

208

STATE COMPTROLLER 247766 08/31/97 399-208-8000 \$ 7,760.00 MONTH ENDING 08/31/97, FILING FEES

Total 208 \$ 7,760.00

Total Fund Expenditures \$ 7,760.00

Less Fund Discounts 0.00

Less Fund Credits 0.00

Cash Required 399-STATE AGENCY FUND \$ 7,760.00

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| Vendor.....                          | .. | ..     | Invoice Id | Inv Date     | Account Number | Expense Amount | Description.....             | .. | .. |
|--------------------------------------|----|--------|------------|--------------|----------------|----------------|------------------------------|----|----|
| 697-D/A HOT CKS                      |    |        |            |              |                |                |                              |    |    |
| HOWELL WILLIAMS                      |    | 247858 | 10/01/97   | 407-697-4231 | \$             | 116.00         | SEP 23, EXP REIMB, D/ATTY    |    |    |
| JANA McCONN                          |    | 247859 | 09/29/97   | 407-697-4231 |                | 213.92         | SEP 24-26, EXP REIMB, D/ATTY |    |    |
| LARRY KELLO                          |    | 248822 | 09/29/97   | 407-697-4231 |                | 125.07         | SEP 23, EXP REIMB, D/ATTY    |    |    |
| Total 697-D/A HOT CKS                |    |        |            |              |                | \$             | 454.99                       |    |    |
| Total Fund Expenditures              |    |        |            |              |                | \$             | 454.99                       |    |    |
| Less Fund Discounts                  |    |        |            |              |                |                | 0.00                         |    |    |
| Less Fund Credits                    |    |        |            |              |                |                | 0.00                         |    |    |
| Cash Required 407-D/A HOT CHECK FUND |    |        |            |              |                | \$             | 454.99                       |    |    |

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| Vendor.. . . . .                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description                                 |
|-------------------------------------|------------|----------|----------------|----------------|---|
| 408-DARE PROGRAM                    |            |          |                |                |   |
| HERITAGE PRINTING                   | 247796     | 09/19/97 | 408-408-3100   | \$ 13.51       | INV 13836, ENVELOPES, DARE PROGRAM          |
| HERITAGE PRINTING                   | 247992     | 09/18/97 | 408-408-3100   | 23.93          | INV 13819, CLSP ENVLPS/AVE LBLs, DARE PROGM |
| Total 408-DARE PROGRAM              |            |          |                | \$ 37.44       |   |
| Total Fund Expenditures             |            |          |                | \$ 37.44       |   |
| Less Fund Discounts                 |            |          |                | 0.00           |   |
| Less Fund Credits                   |            |          |                | 0.00           |   |
| Cash Required 408-D/A DRUG ENF FUND |            |          |                | \$ 37.44       |   |

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

## 500-STATE JAIL

AT&amp;T WIRELESS SERVICES 247924 09/10/97 500-500-4211 \$ 49.04 SEP 97, A#60977196, ADULT PROB

Total 500-STATE JAIL \$ 49.04

Total Fund Expenditures \$ 49.04

Less Fund Discounts 0.00

Less Fund Credits 0.00

Cash Required 500-BARTLETT STATE JAIL FUND \$ 49.04

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| Vendor.....                    | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....                        |
|--------------------------------|------------|----------|----------------|----------------|---|
| 311                            |            |          |                |                |   |
| THOMAS W HOME                  | 248271     | 10/07/97 | 600-311-1000   | \$ 6.36        | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| JIMS COFFE SHOP #30            | 248277     | 10/07/97 | 600-311-1000   | 21.46          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| H.D. & D. DIXON &              | 248283     | 10/07/97 | 600-311-1000   | 0.58           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| MARKLYN PROPERTIES             | 248287     | 10/07/97 | 600-311-1000   | 3.91           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| MATHIS MOLOR ESTATE            | 248290     | 10/07/97 | 600-311-1000   | 3.59           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248295     | 10/07/97 | 600-311-1000   | 1.15           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| DELL COMPUTER CORP.            | 248297     | 10/07/97 | 600-311-1000   | 36.44          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| DELL COMPUTER CORP.            | 248298     | 10/07/97 | 600-311-1000   | 33.46          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| LARRY SELLERS, KAREN SELLER, A | 248301     | 10/07/97 | 600-311-1000   | 5.91           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| GLADYS GARFIELD                | 248304     | 10/07/97 | 600-311-1000   | 0.72           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| JACK CONNORS                   | 248305     | 10/07/97 | 600-311-1000   | 5.09           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| LAURA & ALLISON LUTTERMAN      | 248307     | 10/07/97 | 600-311-1000   | 11.20          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| MARLIN & JOAN HAKE             | 248309     | 10/07/97 | 600-311-1000   | 5.09           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| NATIONWIDE LIFE INS.CO C/O OLE | 248320     | 10/07/97 | 600-311-1000   | 3.88           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| IKARI YOSHIOKA                 | 248346     | 10/07/97 | 600-311-1000   | 5.09           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| BECKY LTD                      | 248347     | 10/07/97 | 600-311-1000   | 2.73           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| C.E. BALDWIN                   | 248348     | 10/07/97 | 600-311-1000   | 28.22          | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| ANDON R MEYER                  | 248349     | 10/07/97 | 600-311-1000   | 2.40           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| ANNE & ROGER LADD              | 248350     | 10/07/97 | 600-311-1000   | 5.09           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| WILLIAM R. TAYLOR              | 248351     | 10/07/97 | 600-311-1000   | 5.09           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| REX F. & SUJATHA S. ARSECULERA | 248352     | 10/07/97 | 600-311-1000   | 5.09           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| ARTHUR M. & SALLIE BEASLEY JR. | 248353     | 10/07/97 | 600-311-1000   | 5.09           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| JEROME H. FRIEDMAN             | 248354     | 10/07/97 | 600-311-1000   | 7.71           | 1996 SUPPLEMENT #10 PROPERTY TAX REFUND |
| THOMAS W. HOME                 | 248267     | 10/07/97 | 600-311-3000   | 35.79          | 1992 SUPP #55 REFUND PROPERTY TAX       |
| THOMAS W. HOME                 | 248268     | 10/07/97 | 600-311-3000   | 47.94          | 1993 SUPPLEMENT #44 PROPERTY TAX REFUND |
| THOMAS W. HOME                 | 248269     | 10/07/97 | 600-311-3000   | 8.15           | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND |
| THOMAS W. HOME                 | 248270     | 10/07/97 | 600-311-3000   | 7.31           | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| JIMS COFFE SHOP #30            | 248272     | 10/07/97 | 600-311-3000   | 1.46           | 1991 SUPPLEMENT #58 PROPERTY TAX REFUND |
| JIMS COFFE SHOP #30            | 248273     | 10/07/97 | 600-311-3000   | 25.95          | 1992 SUPPLEMENT #55 PROPERTY TAX REFUND |
| JIMS COFFE SHOP #30            | 248274     | 10/07/97 | 600-311-3000   | 26.84          | 1993 SUPPLEMENT #44 PROPERTY TAX REFUND |
| JIMS COFFE SHOP #30            | 248275     | 10/07/97 | 600-311-3000   | 29.12          | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND |
| JIMS COFFE SHOP #30            | 248276     | 10/07/97 | 600-311-3000   | 25.26          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| SGA DEVELOPMENT PTNRSH LTD     | 248278     | 10/07/97 | 600-311-3000   | 31.77          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| H.D. & D. DIXON &              | 248284     | 10/07/97 | 600-311-3000   | 1.67           | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| 13651 RESEARCH LIMITED         | 248285     | 10/07/97 | 600-311-3000   | 18.44          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| MATHIS MOLOR ESTATE            | 248288     | 10/07/97 | 600-311-3000   | 4.39           | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND |
| MATHIS MOLOR ESTATE            | 248289     | 10/07/97 | 600-311-3000   | 4.37           | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248291     | 10/07/97 | 600-311-3000   | 0.93           | 1992 SUPPLEMENT #55 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248292     | 10/07/97 | 600-311-3000   | 1.32           | 1993 SUPPLEMENT #44 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248293     | 10/07/97 | 600-311-3000   | 1.16           | 1994 SUPPLEMENT #32 PROPERTY TAX REFUND |
| GREGORIO AND BRENDA GONZALEZ   | 248294     | 10/07/97 | 600-311-3000   | 1.93           | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |
| DELL COMPUTER CORP.            | 248296     | 10/07/97 | 600-311-3000   | 34.60          | 1995 SUPPLEMENT #21 PROPERTY TAX REFUND |

Total 311

\$ 513.75



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

|                                     |    |        |
|-------------------------------------|----|--------|
| Total Fund Expenditures             | \$ | 513.75 |
| Less Fund Discounts                 |    | 0.00   |
| Less Fund Credits                   |    | 0.00   |
| Cash Required 600-DEBT SERVICE FUND | \$ | 513.75 |

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| Vendor....                                   | Invoice Id | Inv Date | Account Number | Expense Amount | Description                                  |
|--|------------|----------|----------------|----------------|--|
| <b>543-ALT SCHOOL/AUSTIN @ UNIVERSITY</b>    |            |          |                |                |  |
| CONNECTMASTERS                               | 240147     | 08/10/97 | 701-543-4209   | \$ 1,748.00    | INV 10001, INSTALL PAGE-PAC PAGING & SPKRS,  |
| KROMBS, INC.                                 | 240157     | 09/19/97 | 701-543-4209   | 2,113.00       | INV 747219, 460F FULL BC 128K & MODEM OPTION |
| Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY     |            |          |                | \$ 3,861.00    |  |
| <b>690-EMS ADMIN</b>                         |            |          |                |                |  |
| PRIMESTORE, INC.                             | 247954     | 09/21/97 | 701-690-5002   | \$ 37,537.65   | SEP 21, APPL#3, EMS EXPANSION                |
| Total 690-EMS ADMIN                          |            |          |                | \$ 37,537.65   |  |
| <b>699-CEDAR PARK ANNEX</b>                  |            |          |                |                |  |
| JOHN KING, INC.                              | 247953     | 09/24/97 | 701-699-5002   | \$ 296,602.00  | SEP 24, APPL#5, CEDAR PARK ANNEX, PCT#2      |
| TEJAS TELECOMM                               | 248049     | 09/09/97 | 701-699-5002   | 140.00         | INV 100185, 277TH PHON PRBLM/JUST CTR PHO SY |
| TEJAS TELECOMM                               | 248050     | 09/09/97 | 701-699-5002   | 40.00          | INV 100186, CC#1 PH WORK/SWF DPT & CED PK CA |
| Total 699-CEDAR PARK ANNEX                   |            |          |                | \$ 296,782.00  |  |
| Total Fund Expenditures                      |            |          |                | \$ 338,180.65  |  |
| Less Fund Discounts                          |            |          |                | 0.00           |  |
| Less Fund Credits                            |            |          |                | 0.00           |  |
| Cash Required 701-1996 CAPITAL PROJECTS FUND |            |          |                | \$ 338,180.65  |  |

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| Vendor                                  | Invoice Id | Inv Date | Account Number | Expense Amount | Description                                  |
|---|------------|----------|----------------|----------------|--|
| 409-NON DEPT                            |            |          |                |                |  |
| TEJAS TELECOMM                          | 248049     | 09/09/97 | 702-409-5750   | \$ 80.00       | INV 100185, 277TH PHON PRBLM/JUST CTR PHO SV |
| TEJAS TELECOMM                          | 248050     | 09/09/97 | 702-409-5750   | 240.00         | INV 100186, CC#1 PH WORK/SWF DPT & CED PK CA |
| TEJAS TELECOMM                          | 248238     | 09/16/97 | 702-409-5750   | 80.00          | INV 100188, DIST CLK PHON INST/8 SPACE MTG   |
| Total: 409-NON DEPT                     |            |          |                | \$ 400.00      |  |
| Total Fund Expenditures                 |            |          |                | \$ 400.00      |  |
| Less Fund Discounts                     |            |          |                | 0.00           |  |
| Less Fund Credits                       |            |          |                | 0.00           |  |
| Cash Required 702-JULY 1997 CO ISSUANCE |            |          |                | \$ 400.00      |  |

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| Vendor ...                              | Invoice Id | Inv Date | Account Number | Expense Amount | Description ...                              |
|---|------------|----------|----------------|----------------|--|
| <b>704</b>                              |            |          |                |                |  |
| FOX SERVICE COMPANY                     | 247994     | 09/23/97 | 704-704-5002   | \$ 2,113.38    | INV 209294, REBLT 4 COMMODES/WATR FNTAIN, CO |
| JKL, INC.                               | 248006     | 08/27/97 | 704-704-5002   | 1,963.85       | AUG 27, PROJ #97137, HOGG FARM PARKING LOT   |
| Total 704                               |            |          |                | \$ 4,077.23    |  |
| Total Fund Expenditures                 |            |          |                | \$ 4,077.23    |  |
| Less Fund Discounts                     |            |          |                | 0.00           |  |
| Less Fund Credits                       |            |          |                | 0.00           |  |
| Cash Required 704-7/97 CAP PROJ - PARKS |            |          |                | \$ 4,077.23    |  |

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

## 886-WILLIAMSON COUNTY BENEFITS PROGRAM

LISA ZIRKLE 247846 09/26/97 885-886-4232 \$ 17.69 SEP 26, EXP REIMB, BENEFITS

Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM \$ 17.69

Total Fund Expenditures \$ 17.69

Less Fund Discounts 0.00

Less Fund Credits 0.00

Cash Required 885-WMSON CO BENEFITS PROG \$ 17.69

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| Vendor ....                                | Invoice Id | Inv Date | Account Number | Expense Amount | Description                                  |
|--|------------|----------|----------------|----------------|--|
| 901-VICTIMS ASSISTANCE 97-98               |            |          |                |                |  |
| STRAFCO, INC                               | 247789     | 08/12/97 | 901-901-3000   | \$ 7.43        | INV 124743, PO 34149, FILTER/OIL, VICT ASSIS |
| JOURNEY INTO MATURITY                      | 247918     | 10/07/97 | 901-901-4231   | 15 00          | PO 34869, SENIOR ISSUES CONF 10/23/97, VICT  |
| Total 901-VICTIMS ASSISTANCE 97-98         |            |          |                | \$ 22 43       |  |
| Total Fund Expenditures                    |            |          |                | \$ 22 43       |  |
| Less Fund Discounts                        |            |          |                | 0.00           |  |
| Less Fund Credits                          |            |          |                | 0.00           |  |
| Cash Required 901-VICTIMS ASSISTANCE 97-98 |            |          |                | \$ 22 43       |  |

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| Vendor .....                                       | Invoice Id | Inv Date | Account Number | Expense Amount | Description..             |
|--|------------|----------|----------------|----------------|---------------------------|
| 922-COMMUNITY CORRECTIONS 1997                     |            |          |                |                |                           |
| MICHAEL POTTER                                     | 248085     | 07/01/97 | 922-922-4231   | \$ 18.20       | JUN 97, EXP REIMB, J/SERV |
| Total 922-COMMUNITY CORRECTIONS 1997               |            |          |                | \$ 18.20       |                           |
| Total Fund Expenditures                            |            |          |                | \$ 18.20       |                           |
| Less Fund Discounts                                |            |          |                | 0.00           |                           |
| Less Fund Credits                                  |            |          |                | 0.00           |                           |
| Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997 |            |          |                | \$ 18.20       |                           |

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| Vendor.....  | Invoice Id | Inv Date | Account Number | Expense Amount | Description.....            | ..... | .. |
|--|------------|----------|----------------|----------------|-----------------------------|-------|----|
| 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98               |            |          |                |                |                             |       |    |
| SCOTT MATTHEW  | 247914     | 09/23/97 | 923-923-4231   | \$ 55.44       | SEP 2-23, EXP REIMB, J/SERV |       |    |
| LINDA TAYLOR   | 247916     | 09/18/97 | 923-923-4231   | 96.00          | SEP 16, EXP REIMB, J/SERV   |       |    |
| FORREST MULLINS  | 247917     | 09/18/97 | 923-923-4231   | 61.60          | SEP 5-18, EXP REIMB, J/SERV |       |    |
| Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98         |            |          |                | \$ 213.92      |                             |       |    |
| Total Fund Expenditures                                  |            |          |                | \$ 213.92      |                             |       |    |
| Less Fund Discounts                                      |            |          |                | 0.00           |                             |       |    |
| Less Fund Credits  |            |          |                | 0.00           |                             |       |    |
| Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98 |            |          |                | \$ 213.92      |                             |       |    |



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| Vendor....                                | .....  | .....    | Invoice Id   | Inv Date | Account Number | Expense Amount                                | Description..... |
|---|--------|----------|--------------|----------|----------------|---|------------------|
| 925-STATE AID ASSIST. 97-98               |        |          |              |          |                |   |                  |
| TEXAS JUVENILE DETENTION ASSOC            | 247919 | 10/06/97 | 925-925-4232 | \$       | 250.00         | PD 34863, 5 REG FEES FOR OCT 5-8 JVNLMNMGMT   |                  |
| OMNI SAN ANTONIO HOTEL                    | 247923 | 10/06/97 | 925-925-4232 |          | 1,677.00       | PD 34864, 4 ROOMS FOR JVNLM CONF OCT 5-8, J/S |                  |
| Total 925-STATE AID ASSIST. 97-98         |        |          |              |          |                | \$  | 1,927.00         |
| Total Fund Expenditures                   |        |          |              |          |                | \$  | 1,927.00         |
| Less Fund Discounts                       |        |          |              |          |                |   | 0.00             |
| Less Fund Credits                         |        |          |              |          |                |   | 0.00             |
| Cash Required 925-STATE AID ASSIST. 97-98 |        |          |              |          |                | \$  | 1,927.00         |

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| Vendor.. ..                        | Invoice Id | Inv Date | Account Number | Expense Amount | Description.. ..                                 |
|------------------------------------|------------|----------|----------------|----------------|--|
| <b>946-CARADA TASK FORCE 97-98</b> |            |          |                |                |  |
| WAL-MART 801-8475 (RR)             | 247751     | 09/25/97 | 946-946-3000   | \$ 79.81       | INV 2198829, PO 34477, FILM/MICRO CASSETTES,     |
| QUALITECH AUTOMOTIVE               | 247784     | 09/10/97 | 946-946-3000   | 540.20         | SEP 10, PO 34760, REPL COMPRESSOR/DRYER/OILFC/TB |
| QUALITECH AUTOMOTIVE               | 247785     | 09/10/97 | 946-946-3000   | 282.56         | SEP 10, PO 34760, REPL EXPNSN BLOCK, TASK FO     |
| CAPITOL AREA REGIONAL ANTI-DRUG    | 247815     | 10/07/97 | 946-946-3000   | 3,342.00       | PO 34894, REPLNSH IMPREST FND OF DON BUSH, T     |
| GLENN GRAHAM                       | 247870     | 09/26/97 | 946-946-3000   | 4.38           | AUG 4-25, EXP REIMB, TASK FORCE                  |
| GLENN GRAHAM                       | 248021     | 09/30/97 | 946-946-3000   | 8.23           | AUG 21-SEP 29, EXP REIMB, TASK FORCE             |
| SOUTHWESTERN BELL                  | 248171     | 09/23/97 | 946-946-3000   | 419.52         | SEP 97, 218-0090, TASK FORCE                     |
| MOBILECOMM                         | 248249     | 09/27/97 | 946-946-3000   | 434.24         | INV 60798153J, A#0798153, TASK FORCE             |
| GTE MOBILNET INCORPORATED          | 248359     | 09/28/97 | 946-946-3000   | 22.67          | SEP 97, 940-4794, TASK FORCE                     |
| GLENN GRAHAM                       | 247870     | 09/26/97 | 946-946-4231   | 21.40          | AUG 4-25, EXP REIMB, TASK FORCE                  |
| GLENN GRAHAM                       | 248021     | 09/30/97 | 946-946-4231   | 10.00          | AUG 21-SEP 29, EXP REIMB, TASK FORCE             |

Total 946-CARADA TASK FORCE 97-98 \$ 5,165.01

Total Fund Expenditures \$ 5,165.01  
Less Fund Discounts 0.00  
Less Fund Credits 0.00

Cash Required 946-CARADA TASK FORCE 97-98 \$ 5,165.01

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| Vendor                         | .. | .. | .... | ... | Invoice Id | Inv Date | Account Number | Expense Amount  | Description..                                    |
|--------------------------------|----|----|------|-----|------------|----------|----------------|-----------------|--|
|                                |    |    |      |     |            |          |                | =====           |  |
| TOTAL Cash Required: ALL FUNDS |    |    |      |     |            |          |                | \$ 1,151,256.52 | <i>App. 10/14/97</i><br><i>John C. [unclear]</i> |

AGENDA ITEM # 4

October 14, 1997

\*

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

Moved Judge Doerfler

Seconded Commissioner Boatright

Motion To note the following utility request for Central Telephone Company of Texas right-of-way on Ramm Drive and County Road 228

Vote Motion carried 4 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**

Utility Requests - 10/14/97

**Precinct I**

**Precinct II**

**Precinct III**

A Central Telephone Company of Texas

1 Ramm Drive - ROW

2 CR 228 - ROW

**Precinct IV**

*noted 10-14-97  
John C. Doerfler*