

AGENDA ITEM # 2

December 9, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Commissioner Mehevec

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

Vote: Motion carried 4 - 0

AGENDA ITEM # 3

December 9, 1997

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$1,012,655.13 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 4 - 0

< Clerk copy here >

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					<i>approved 12-9-97 John C. Daehler</i>
CITY OF GRANGER	253563	11/30/97	100-208-2000	\$ 11,944.76	NOV 97, TAX DISBURSEMENTS, TAX A/C
BROUSSARD CAJUN CAFE	253647	11/21/97	100-208-4000	303.50	NOV 21, REFUND WINE & BEER PERMIT, TAX A/C
FLEET MORTGAGE GROUP	253527	10/31/97	100-208-5000	608.81	OCT 29-31, PROPERTY TAX REFUND, TAX A/C
FLEET MORTGAGE GROUP	253528	10/14/97	100-208-5000	450.92	OCT 1-14, PROPERTY TAX REFUND, TAX A/C
LAWRENCE BROWN	253529	11/14/97	100-208-5000	8.92	OCT 1-14, PROPERTY TAX REFUND, TAX A/C
RAY HENDREN, CHAPTER 13 TRUSTE	253531	10/31/97	100-208-5000	575.71	OCT 29-31, PROPERTY TAX REFUND, TAX A/C
TEMPLE INLAND MORTGAGE	253537	10/31/97	100-208-5000	77.09	OCT 31, PROPERTY TAX REFUND, TAX A/C
THE AUSTIN GROUP	253629	10/31/97	100-208-5000	64.45	OCT 29-31, PROPERTY TAX REFUND, TAX A/C
LEE McINTOSH	253630	10/31/97	100-208-5000	6.98	OCT 29-31, PROPERTY TAX REFUND, TAX A/C
FIRST AMERICAN TITLE INS.	253631	10/31/97	100-208-5000	28.94	OCT 29-31, PROPERTY TAX REFUND, TAX A/C
TEXAS PARKS & WILDLIFE	253503	11/24/97	100-208-6000	57.80	CA#97-16360J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	253504	11/25/97	100-208-6000	88.19	CA#97-18099J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	253505	11/25/97	100-208-6000	60.14	INV 97-18101J3, FINE COLLECTED, JP#3
Total 208				\$ 14,276.21	
341					
TRAVIS CO SHERIFF'S DEPT	253767	11/21/97	100-341-7000	\$ 160.00	CA#95-072-T368, SHF FEE, TAYLOR ISD VS ROD H
DALLAS COUNTY CONSTABLE PCT. 3	253768	11/21/97	100-341-7000	45.00	CA#95-072-T368, SHF FEE, TAYLOR ISD VS ROD H
DALLAS CO CONSTABLE PCT#1	253769	11/21/97	100-341-7000	45.00	CA#95-072-T368, SHF FEE, TAYLOR ISD VS ROD H
Total 341				\$ 250.00	
342					
FLORENCE EMS	253307	10/07/97	100-342-8000	\$ 268.34	OCT 7, ANFE-04-24-16, ETOYAL FERGUSON, EMS
Total 342				\$ 268.34	
400-CO JUDGE					
REFERENCE TECHNOLOGY	253595	12/01/97	100-400-4210	\$ 10.00	NOV 97, WORLD WIDE WEB SITE MAINTENANCE, C/J
REFERENCE TECHNOLOGY	253597	12/01/97	100-400-4210	10.00	DEC 97, WORLD WIDE WEB SITE MAINTNEANCE, C/J
LA QUINTA - COLLEGE STATION	253430	12/04/97	100-400-4232	111.28	PO 35789, RESV J.DOERFLER JAN 20-21, CO GOVT
Total 400-CO JUDGE				\$ 131.28	
402-HUMAN RESOURCES					
HERITAGE PRINTING	253618	11/14/97	100-402-3100	\$ 137.91	INV 36945, APPS FOR EMPLOY/QUESTINRS, HUM RE
GTE SOUTHWEST	253681	10/28/97	100-402-4211	63.29	NOV 97, 930-3338, ELECTIONS
FEDERAL EXPRESS CORP	253562	10/27/97	100-402-4212	16.00	INV 4-317-76409, A#1108-7195-3, HUM RES
dba ROUND ROCK LEADER	253543	11/10/97	100-402-4310	34.40	INV 034535-01, A#5129303338, PARAMEDICS, HUM
dba ROUND ROCK LEADER	253544	11/06/97	100-402-4310	26.40	INV 034513-01, A#5129303338, PART-TIME SEC,
dba ROUND ROCK LEADER	253545	11/13/97	100-402-4310	58.40	INV 034582-01, A#5129303338, TAX OFFICE, HUM
AUSTIN AMERICAN-STATESMAN	253546	09/28/97	100-402-4310	179.30	INV 9PMED1297, A#078541606, CORRECTIONAL OFF
HILL COUNTRY NEWS	253622	10/01/97	100-402-4310	19.85	OCT 1, A#13 10382, CORRECT OFFICER, HUM RES
HILL COUNTRY NEWS	253624	10/08/97	100-402-4310	19.85	OCT 8, A#13 10382, CORRECT OFFICER, HUM RES
HILL COUNTRY NEWS	253626	10/08/97	100-402-4310	36.59	OCT 8, A#13 10382, WM COUNTY JOBS, HUM RES
HILL COUNTRY NEWS	253627	10/15/97	100-402-4310	36.59	OCT 15, A#13 10382, NEW JOBS, HUM RES
HILL COUNTRY NEWS	253634	10/15/97	100-402-4310	14.99	OCT 15, A#13 10382, BLDG MAINT TECH, HUM RES
HILL COUNTRY NEWS	253636	10/15/97	100-402-4310	19.85	OCT 15, A#13 10382, RELIEF DET OFF, HUM RES
HILL COUNTRY NEWS	253638	10/22/97	100-402-4310	14.99	OCT 22, A#13 10382, BLDG MAINT TEC, HUM RES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HILL COUNTRY NEWS	253640	10/22/97	100-402-4310	19.85	OCT 22, A#13 10382, RELIEF DET OFF, HUM RES
HILL COUNTRY NEWS	253642	10/29/97	100-402-4310	21.20	OCT 29, A#13 10382, JUVENILE OFF, HUM RES
HILL COUNTRY NEWS	253644	10/29/97	100-402-4310	19.58	OCT 29, A#13 10382, ACCOUNTING TECH, HUM RES
TAYLOR DAILY PRESS	253738	11/03/97	100-402-4310	16.80	INV AS293450, A#A104288, PARTTIME SEC, HUM R
TAYLOR DAILY PRESS	253739	11/04/97	100-402-4310	20.16	INV AS293550, A#A104288, PARAMEDICS, HUM RES
TAYLOR DAILY PRESS	253741	10/28/97	100-402-4310	42.56	INV AS292720, A#A104288, PART TIME RECEPT, H
WILLIAMSON CO SUN, INC	253745	10/05/97	100-402-4310	63.72	OCT 5, NEW WILLIAMSON, HUM RES
WILLIAMSON CO SUN, INC	253746	10/12/97	100-402-4310	60.15	OCT 12, RELIEF DET, HUM RES
WILLIAMSON CO SUN, INC	253747	10/12/97	100-402-4310	51.65	OCT 12, BUILDING M, HUM RES
WILLIAMSON CO SUN, INC	253749	10/26/97	100-402-4310	35.23	OCT 26, JUVENILE O, HUM RES
WILLIAMSON CO SUN, INC	253750	10/26/97	100-402-4310	30.00	OCT 26, PARTI-TIM, HUM RES
WILLIAMSON CO SUN, INC	253752	10/26/97	100-402-4310	32.85	OCT 26, ACCOUNTING, HUM RES
Total 402-HUMAN RESOURCES				\$ 1,092.16	
403-CO CLERK					
GTE SOUTHWEST	253682	11/22/97	100-403-4211	\$ 443.86	NOV 97, 930-3114, C/CLERK
DANKA INDUSTRIES, INC.	253134	11/09/97	100-403-4500	28.11	INV 1457251, OCT 97, C/CLK
CANON U.S.A., INC.	253609	11/18/97	100-403-4500	120.00	INV LR476955, PO 34897, OCT 97, C/CLK
AMERICAN COPIER SUPPLY CO	253678	11/04/97	100-403-4500	825.00	INV 36183, PO 35658, MAINT CONTRACT MITA CO-
Total 403-CO CLERK				\$ 1,416.97	
409-NON DEPT					
IKON OFFICE SOLUTIONS	253646	10/10/97	100-409-3100	\$ 103.69	INV 913098 CUST #W6106L, RISOGRAH
IKON OFFICE SOLUTIONS	253655	11/11/97	100-409-3100	23.09	INV 930029, CUST#W6106L, OVERAGE, RISOGRAH
HENSLEY & KING, P.C.	253292	11/24/97	100-409-4100	276.75	NOV 24, PROFESSIONAL SERVICES, R.STEWART
LABOR CONSULTANTS CENTRAL, INC	253619	11/14/97	100-409-4100	1,728.21	AUG 22-SEP 17, PO 35089, CONSULTING FEE FOR
REFERENCE TECHNOLOGY	253592	12/01/97	100-409-4210	110.00	NOV 97, WORLD WIDE WEB SITE MAINTENANCE, NON
REFERENCE TECHNOLOGY	253594	12/01/97	100-409-4210	110.00	DEC 97, WORLD WIDE WEB SITE MAINTENANCE, NON
WILLIAMSON CO SUN, INC	253755	11/06/97	100-409-4310	21.00	OCT 9, A#061391-00000, POLICY OF NONDISCRIMI
CONFERENCE OF URBAN COUNTIES	253293	11/23/97	100-409-4911	1,936.00	1998 ANNUAL DUES
TEXAS ASSOC. OF COUNTIES	253539	10/06/97	100-409-4999	58,505.00	OCT 97-98, LIABILITY INSURANCE, ALL DEPTS
BERRY HARDWARE CO	253554	11/21/97	100-409-5300	17.98	INV 2127152, PO 35418, WHLBRM/LOCK, MAIN SHO
BERRY HARDWARE CO	253555	11/20/97	100-409-5300	43.96	INV 2127096, PO 34283, PAINT, SHOWBARN
GRAINGER	253600	11/19/97	100-409-5300	171.09	INV 053-219768-8, PO 35378, STL WRKBNCH, SHO
GRAINGER	253603	11/19/97	100-409-5300	343.18	INV 062-186572-4, PO 35378, STL WRKBNCH, SHOW
Total 409-NON DEPT				\$ 63,389.95	
426-CO CT AT LAW #1					
ELISA E. UGARTE	253298	11/18/97	100-426-4130	\$ 135.00	CA#2214, B.M., CC#1
JEFF DEAN CASE	253300	11/19/97	100-426-4130	264.00	CA#2215, T.L., CC#1
Total 426-CO CT AT LAW #1				\$ 399.00	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	253440	12/01/97	100-427-4001	\$ 222.00	DEC 1, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	253633	12/02/97	100-427-4001	126.00	DEC 2, REPLENISH JUROR FUND, C/CLERK
Total 427-CO CT AT LAW #2				\$ 348.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
435-DIST COURTS					
JO ANN BUCHAN	253658	11/21/97	100-435-4125	\$ 163.20	INV 971923, CA#97-569-K277, EXCERPT, 277TH D
ESTHER RENDON	253770	11/10/97	100-435-4141	25.00	NOV 10, CA#97-750-K277, INTERPRETED, 277TH D
DOMINO'S PIZZA	253765	11/19/97	100-435-4933	75.55	INV 3844, FOOD FOR JURORS, 277TH DIST CT
Total 435-DIST COURTS				\$ 263.75	
436-26TH JUD DIST CT					
CARLOS H. BARRERA	253296	11/18/97	100-436-4130	\$ 350.00	CA#97-809-K26, FERNANDO ZAPOT, 26TH DIST CT
PETER L. BLOODWORTH	253303	11/20/97	100-436-4130	350.00	CA#97-870-K26, KEITH STRAKOS, 26TH DIST CT
PETERSON & PETERSON ASSOC., P.	253304	11/21/97	100-436-4130	500.00	CA#90-989-F26, T.H./GARZA CHILDREN, 26TH DIS
RUSS SABLATURA	253305	11/20/97	100-436-4130	350.00	CA#96-189-K26, DOMINGO IBARRA, 26TH DIST CT
RUSS SABLATURA	253306	11/17/97	100-436-4130	350.00	CA#95-170-K26, JACOB PARKER, 26TH DIST CT
STUMP, STUMP & STUMP ATTORNEYS	253307	11/17/97	100-436-4130	575.00	CA#97-1049-F26, HILL/COLLINS CHILDREN, 26TH
WALSH, AKINS & DAVIS, PC	253308	11/20/97	100-436-4130	250.00	UNINDICTED, JAIME MORA VALDEZ, 277TH DIST CT
AT&T WIRELESS SERVICES	253732	11/22/97	100-436-4211	59.40	NOV 29-MAY 28, A#530-029072-20, PAGER, 26TH
Total 436-26TH JUD DIST CT				\$ 2,784.40	
437-277TH JUD DIST CT					
BLAKE K. JENSEN	253295	11/14/97	100-437-4130	\$ 350.00	CA#94-517-K277 & 94-626-K277, C.LUMSFORD, 27
DON HIGGINBOTHAM, P.C.	253297	10/20/97	100-437-4130	150.00	CA#96-045-K277/96-046-K277, DAVID LEE CRUZ,
JACK N. WEBERNICK	253299	11/17/97	100-437-4130	350.00	CA#97-680-K277, JOEL, 277TH DIST CT
PATRICIA J. CUMMINGS, P.C.	253301	11/17/97	100-437-4130	175.00	CA#96-702-K277, BRANDON CODY, 277TH DIST CT
PATRICIA J. CUMMINGS, P.C.	253302	11/20/97	100-437-4130	250.00	CA#95-457-K277, APPEAL, DONALD R.CALDWELL, 2
Total 437-277TH JUD DIST CT				\$ 1,275.00	
438-368TH JUD DIST CT					
PATRICIA J. CUMMINGS, P.C.	253132	11/06/97	100-438-4130	\$ 350.00	CA#95-776-K368, RICARDO SAMANIEGO, 368TH DIS
MICHAEL R. ZIMMERN, P.C.	253277	11/20/97	100-438-4130	4,450.00	CA#97-462-K368, CHARLES LANCASTER, 368TH DIS
Total 438-368TH JUD DIST CT				\$ 4,800.00	
440-DIST ATTY					
JOHN BRADLEY	253518	11/24/97	100-440-3100	\$ 35.99	NOV 23, EXP REIMB, D/ATTY
GTE MOBILNET INCORPORATED	253419	11/19/97	100-440-4211	19.39	NOV 97, 217-5541, D/ATTY
TAYLOR OFFICE EQUIPMENT CO.	253220	11/03/97	100-440-4544	87.70	INV 014313, PO 35394, CLEAN/OIL/ADJUST TYPEW
TRAVEL 'N TOURS	253289	11/06/97	100-440-4932	50.00	INV 042515, AUS-SJ RND TRIP, STONE/CASEY, D/
TRAVEL 'N TOURS	253290	11/06/97	100-440-4932	50.00	INV 042514, AUS-SJ, STONE/FRANCIE, D/ATTY
TRAVEL 'N TOURS	253291	11/06/97	100-440-4932	50.00	INV 042513, AUS-SJ, STONE/STEVEN, D/ATTY
TEXAS DIST & CO	253540	11/24/97	100-440-4999	25.00	DEC 97-98 MEMBERSHIP DUES, PATSY CHAMBERS, D
MINOLTA CORPORATION	253250	11/18/97	100-440-5750	326.52	INV 7111848117, PO 35056, OCT 97, D/ATTY
Total 440-DIST ATTY				\$ 644.60	
450-DIST CLERK					
IKON OFFICE SOLUTIONS	253286	11/18/97	100-450-3100	\$ 133.70	INV 932967, PO 35038, TONER/LAMP, D/CLK
WEST PUBLISHING CO	253222	10/06/97	100-450-3900	15.00	INV 98929797, A#529-356-196, TX RULES OF COU
WEST PUBLISHING CO	253223	10/06/97	100-450-3900	20.60	INV 98948583, A#529-356-196, TX PENAL CODE 1
WEST PUBLISHING CO	253224	10/06/97	100-450-3900	65.40	INV 99122659, A#529-356-196, TX CRIMINAL PRO

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WEST PUBLISHING CO	253225	11/03/97	100-450-3900	53.40	INV 00046939, A#529-356-196, TX FAM CD, D/CL
THE SOFTWARE GROUP, INC.	253287	11/07/97	100-450-4350	777.85	INV 18215, PO 35437, JURY SUMMONS CARDS, D/C
MINOLTA CORPORATION	253219	10/31/97	100-450-4500	393.07	INV 7103124974, PO 32582, SEP 97, D/CLK
MINOLTA CORPORATION	253251	11/18/97	100-450-4500	381.37	INV 7111848116, PO 35055, OCT 97, D/CLK

Total 450-DIST CLERK

\$ 1,840.39

451-JP PCT #1

ULRIKE HILDEBRANDT	253389	11/20/97	100-451-4002	\$ 6.00	NOV 20, JUROR FEE, JP#1
LINDA A DEMATTOS	253390	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
MICHAEL EDLREDGE SHOEFER	253391	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
ROBERT NEWTON PRICE	253392	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
STEVEN DENNIS STRASESKE	253393	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
SHARON MARIE LOGUIDICE	253394	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
GEORGE ELLIS MCCORD	253395	11/20/97	100-451-4002	10.00	NOV 20, JUROR FEE, JP#1
JAMES M. SIMONSON	253396	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
FRANK ANTHONY FUCCELLO	253397	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
ULLA WIEHLMSSON DATTA	253400	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
LARRY OSCAR JUNDT	253406	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
DEBORAH ROUSH PHILLIPS	253409	11/20/97	100-451-4002	10.00	NOV 20, JUROR FEE, JP#1
DALE RYE	253412	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
TRUMAN LARRY BARNETT	253426	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
LORI TREYBIG DUFF	253428	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
AMY JEAN USELMAN	253432	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
GERALD WILLIAM MCCAFFERY	253433	11/20/97	100-451-4002	10.00	NOV 20, JUROR FEE, JP#1
JAMES ALFRED GIRVAN	253434	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
LOBI HAUGEN LONEY	253435	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
FRED B. WOODS	253437	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
ANN DAVIS CARSON	253438	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
LORRAINE JUNE BOWERNAN	253439	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
BARBARA J. DUNCAN DEKERATRY	253441	11/20/97	100-451-4002	10.00	NOV 20, JUROR FEE, JP#1
JUDITH A. DUGGINS-MARYON	253442	11/20/97	100-451-4002	10.00	NOV 20, JUROR FEE, JP#1
MARIA MAYORGA	253443	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
JEFFREY WAYNE EPLING	253444	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
JAMES THOMAS PUCKETT	253445	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
LOUIS AVERY	253446	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
RONALD JAY LISLIE	253447	11/20/97	100-451-4002	10.00	NOV 20, JUROR FEE, JP#1
GILBERT LOPEZ	253448	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
JOHNNY HUGH GRAHM	253450	11/20/97	100-451-4002	6.00	NOV 20, JUROR FEE, JP#1
PATRICIA OTT	253781	11/26/97	100-451-4211	167.97	OCT 7-NOV 26, EXP REIMB, JP#1
PATRICIA OTT	253781	11/26/97	100-451-4212	12.75	OCT 7-NOV 26, EXP REIMB, JP#1
BONNIE SIMS	253373	11/26/97	100-451-4231	17.30	NOV 17-26, EXP REIMB, JP#1
CARLA HELLER	253398	11/19/97	100-451-4231	10.05	OCT 31-NOV 14, EXP REIMB, JP#1
PATRICIA OTT	253781	11/26/97	100-451-4231	777.54	OCT 7-NOV 26, EXP REIMB, JP#1
CARLA HELLER	253398	11/19/97	100-451-4232	13.50	OCT 31-NOV 14, EXP REIMB, JP#1
ROUND ROCK TRAVEL & TOURS	253757	12/05/97	100-451-4232	89.00	PO 35885, AURLINE TKT AUS-CC, DEC 11, JP#1
PATRICIA OTT	253781	11/26/97	100-451-4232	256.51	OCT 7-NOV 26, EXP REIMB, JP#1
WEST PUBLISHING CO	253279	10/14/97	100-451-4350	18.50	INV 99751354, A#570-628-300, TX PR V6 97PP,
WEST PUBLISHING CO	253280	10/22/97	100-451-4350	19.60	INV 00047282, A#570-528-300, TX FAM CD 98PAM
WEST PUBLISHING CO	253281	10/27/97	100-451-4350	22.60	INV 00136027, A#570-528-300, TX BUS&COMM CD,
WEST PUBLISHING CO	253282	10/27/97	100-451-4350	38.60	INV 00139893, A#570-528-300, TX PROPERTY COD
WEST PUBLISHING CO	253283	10/27/97	100-451-4350	56.00	INV 00181933, A#570-528-300, TX ST PP 1998,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WEST PBLSHNG CO	253284	11/05/97	100-451-4350	27.50	INV 17165, A#570-528-300, TX LOCAL GOVT CODE
GOULD PUBLICATIONS	253285	11/05/97	100-451-4350	131.60	INV 18938, PO 35299, LAW HNBK/COD BOOKS, JP#
PATRICIA OTT	253781	11/26/97	100-451-4350	20.00	OCT 7-NOV 26, EXP REIMB, JP#1
AMERICAN COPIER SUPPLY CO	253235	11/07/97	100-451-4544	144.00	INV 30587, LABOR/HEAT RLR/TNR CRTG, JP#1
PATRICIA OTT	253781	11/26/97	100-451-4999	26.47	OCT 7-NOV 26, EXP REIMB, JP#1
Total 451-JP PCT #1				\$ 2,059.49	
452-JP PCT #2					
WILLIAMSON CO CHILD	253566	11/21/97	100-452-4002	\$ 15.00	NOV 21, JUROR FEE DONATIONS, JP#2
SOUTHWESTERN BELL	253652	11/19/97	100-452-4211	222.92	NOV 97, 918-9350, JP#2
AIRTOUCH PAGING (PAC TEL)	253728	12/01/97	100-452-4211	12.57	DEC 97, A#H4-202240, INV H4202240199712, PAG
WANDA K. BAGGS	253372	11/17/97	100-452-4231	61.38	OCT 16, EXP REIMB, JP#2
EDNA STAUDT	253402	11/26/97	100-452-4231	223.82	OCT 2- NOV 25, EXP REIMB, JP#2
DELMA DOGGETT	253645	11/13/97	100-452-4232	8.37	OCT 31, EXP REIMB, JP#2
Total 452-JP PCT #2				\$ 544.06	
453-JP PCT #3					
WILLIAMSON CO CHILD	253565	11/21/97	100-453-4002	\$ 6.00	NOV 21, JUROR FEE DONATION, JP#3
CONDRA FUNERAL HOME, INC.	253556	11/10/97	100-453-4190	135.00	INV 4882-401576, EUGENE E LAIDOLF, TRANSPORT
GTE SOUTHWEST	253684	11/22/97	100-453-4211	121.81	NOV 97, 930-4411, JP#3
D & L PRINTING	253561	11/17/97	100-453-4350	165.00	INV 1257, PO 35474, CASE JACKETS #10-24 ENVE
AIRTOUCH PAGING (PAC TEL)	253726	12/01/97	100-453-4999	11.99	DEC 97, A#H4-210176, INV H4210176199712, PAG
Total 453-JP PCT #3				\$ 439.80	
454-JP PCT #4					
EAGLE OFFICE PRODUCTS	253694	10/16/97	100-454-3100	\$ 298.06	INV 50655, PO 35035, OFFICE SUPPLIES, JP#4
EAGLE OFFICE PRODUCTS	253696	10/16/97	100-454-3100	10.04	INV 50659, PO 35035, OFFICE SUPPLIES, JP#4
EAGLE OFFICE PRODUCTS	253700	11/06/97	100-454-3100	26.50	INV 51080, PO 35035, OFFICE SUPPLIES, JP#4
EAGLE OFFICE PRODUCTS	253701	10/22/97	100-454-3100	5.30	INV 50745, PO 35035, OFFICE SUPPLIES, JP#4
WILLIAMSON CO CHILD	253309	11/21/97	100-454-4002	24.00	NOV 21, JUROR FEE DONATIONS, JP#4
BONNIE HILTON	253272	11/21/97	100-454-4190	8.34	NOV 21, EXP REIMB, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	253742	11/13/97	100-454-4190	900.00	INV 97-678, ANNA H MUNDKOWSKY, AUTOPSY, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	253743	11/06/97	100-454-4190	800.00	INV 97-628, DOROTHY SIMS, AUTOPSY, JP#4
SOUTHWESTERN BELL	253653	11/19/97	100-454-4211	116.09	NOV 97, 352-6978, JP#4
SOUTHWESTERN BELL	253654	11/19/97	100-454-4211	84.66	NOV 97, 352-2161, JP#4
BONNIE HILTON	253274	11/13/97	100-454-4231	3.72	OCT 23-NOV 10, EXP REIMB, JP#4
JUDY S HOBBS	253514	11/13/97	100-454-4231	48.92	NOV 5-14, EXP REIMB, JP#4
JUDY S HOBBS	253515	11/25/97	100-454-4231	16.55	NOV 8 & 9, EXP REIMB, JP#4
LORI SEGGERN	253516	11/13/97	100-454-4231	41.54	OCT 10-NOV 6, EXP REIMB, JP#4
JUDY S HOBBS	253514	11/13/97	100-454-4232	86.43	NOV 5-14, EXP REIMB, JP#4
WEST PBLSHNG CO	253238	10/22/97	100-454-4350	19.60	INV 00048346, A#738-178-550, TX FAM CD 98, J
WEST PBLSHNG CO	253239	10/27/97	100-454-4350	22.60	INV 00136593, A#738-178-550, TX BUS&COMM CD,
WEST PBLSHNG CO	253240	10/27/97	100-454-4350	21.10	INV 00140653, A#738-178-550, TX PROPERTY COD
WEST PBLSHNG CO	253241	10/27/97	100-454-4350	88.00	INV 00182655, A#738-178-550, TX ST PP 1998,
WEST PBLSHNG CO	253679	05/01/97	100-454-4350	24.40	INV 92622495, A#738-178-550, TX RTLS CT-ST&F
WEST PBLSHNG CO	253686	11/03/97	100-454-4350	21.00	INV 10295, A#738-178-550, TX FAMILY CODE 199
GOULD PUBLICATIONS	253688	10/17/97	100-454-4350	41.35	INV 18878, PO 34872, CRIM LAW,PENAL CODE,VEH
OMNI PUBLISHERS, INC.	253691	11/05/97	100-454-4350	74.50	INV 971105-29, PO 35100, TX VEH & TRAFFIC LA
GOVERNMENT INFORMATION SERVICE	253702	10/27/97	100-454-4350	198.00	INV 1157531-B1, PO 35060, CRIM JUSTICE RPT,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LONE STAR GAS CO	253244	11/19/97	100-454-4430	24.71	NOV 97, A#16-2-4351-2280-2, JP#4
OZARKA DRINKING WATER	253278	11/14/97	100-454-4430	33.75	INV 07K6300375067, A#6300375067, WATER, JP#4
Total 454-JP PCT #4				\$ 3,039.16	
475-CO ATTY					
DAVID GLICKLER	253399	11/24/97	100-475-4231	\$ 16.12	NOV 19, EXP REIMB, C/ATTY
DIANA J. SMITH	253625	11/19/97	100-475-4231	23.56	NOV 3-12, EXP REIMB, C/ATTY
DIANA J. SMITH	253625	11/19/97	100-475-4232	34.72	NOV 3-12, EXP REIMB, C/ATTY
D & L PRINTING	253612	11/19/97	100-475-4350	235.00	INV 1251, PO 35327, WARRANT RECALL NOTICE, C
EVANS, EWAN & BRADY	253643	10/27/97	100-475-4410	71.00	INV 015876, POLICY#TXN439444FRANCES C, NOTAR
PAULA K. STONE	253665	11/19/97	100-475-4932	293.80	JUL 23, CA#96-0709-2, EXCERPT OF TESTIMONY, C
REFERENCE TECHNOLOGY	253607	11/07/97	100-475-4999	10.00	OCT 97, WORLD WIDE WEB SITE MAINTENANCE, C/A
Total 475-CO ATTY				\$ 684.20	
492-ELECTIONS					
KATHLEEN BIELSS	253138	11/04/97	100-492-1150	\$ 106.00	NOV 97 ELECTIONS
ALEX BIELSS	253139	11/04/97	100-492-1150	81.00	NOV 97 ELECTIONS
ARTHUR I. RIVENBURGH	253140	11/04/97	100-492-1150	103.00	NOV 97 ELECTIONS
JOANNE RIVENBURGH	253141	11/04/97	100-492-1150	78.00	NOV 97 ELECTIONS
CHARLES H. CROCKETT	253142	11/04/97	100-492-1150	78.00	NOV 97 ELECTIONS
PAUL F. JONES	253143	11/04/97	100-492-1150	78.00	NOV 97 ELECTIONS
POLLYANNA C. GARROD	253144	11/04/97	100-492-1150	103.00	NOV 97 ELECTIONS
MINNIE B. SHERMAN	253145	11/04/97	100-492-1150	75.00	NOV 97 ELECTIONS
RITA FITCH	253146	11/04/97	100-492-1150	25.00	NOV 97 ELECTIONS
LAUREL H. COLEMAN	253147	11/04/97	100-492-1150	25.00	NOV 97 ELECTIONS
WILMA J. BOND	253148	11/04/97	100-492-1150	80.00	NOV 97 ELECTIONS
MARGARET REEVES	253149	11/04/97	100-492-1150	84.00	NOV 97 ELECTIONS
SALLY MITCHELL	253150	11/04/97	100-492-1150	115.00	NOV 97 ELECTIONS
NANCY RISTER	253151	11/04/97	100-492-1150	103.00	NOV 97 ELECTIONS
JEAN ELLIS	253152	11/04/97	100-492-1150	73.50	NOV 97 ELECTIONS
MARTHA ROBBINS	253153	11/04/97	100-492-1150	78.00	NOV 97 ELECTIONS
ANNE HUGHES	253154	11/04/97	100-492-1150	103.00	NOV 97 ELECTIONS
RUTH THIELE	253155	11/04/97	100-492-1150	106.00	NOV 97 ELECTIONS
LILLIAN SCHWENKE	253156	11/04/97	100-492-1150	78.00	NOV 97 ELECTIONS
FELTON TURNER	253157	11/04/97	100-492-1150	78.00	NOV 97 ELECTIONS
BARBARA B. FORSYTHE	253158	11/04/97	100-492-1150	109.00	NOV 97 ELECTIONS
ALAN WAKEFIELD	253159	11/04/97	100-492-1150	78.00	NOV 97 ELECTIONS
EUGENIA A. LUKEN	253160	11/04/97	100-492-1150	76.50	NOV 97 ELECTIONS
CHARLES W. BEARD, JR.	253161	11/04/97	100-492-1150	109.00	NOV 97 ELECTIONS
OPAL N. BEARD	253162	11/04/97	100-492-1150	84.00	NOV 97 ELECTIONS
J.D. THOMAS JR.	253163	11/04/97	100-492-1150	104.50	NOV 97 ELECTIONS
RUTH L. THOMAS	253165	11/04/97	100-492-1150	79.50	NOV 97 ELECTIONS
BILLY J. BEASLEY	253166	11/04/97	100-492-1150	112.00	NOV 97 ELECTIONS
EDNA B. BEASLEY	253167	11/04/97	100-492-1150	87.00	NOV 97 ELECTIONS
VIVIAN TRAHAN	253168	11/04/97	100-492-1150	82.50	NOV 97 ELECTIONS
CARLOS W. TAYLOR	253169	11/04/97	100-492-1150	81.00	NOV 97 ELECTIONS
BEVERLY PECKHAM	253170	11/04/97	100-492-1150	90.00	NOV 97 ELECTIONS
VIRGINIA NESTER	253171	11/04/97	100-492-1150	115.00	NOV 97 ELECTIONS
OLIVER GIRVIN	253172	11/04/97	100-492-1150	106.00	NOV 97 ELECTIONS
WARREN S. LUKEN	253173	11/04/97	100-492-1150	75.00	NOV 97 ELECTIONS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JACK W. WELLS	253174	11/04/97	100-492-1150	76.50	NOV 97 ELECTIONS
ERIC PETTY	253175	11/04/97	100-492-1150	84.00	NOV 97 ELECTIONS
WARREN PETTY	253176	11/04/97	100-492-1150	109.00	NOV 97 ELECTIONS
PEGGY J. GRAY	253177	11/04/97	100-492-1150	76.50	NOV 97 ELECTIONS
NANCY G. WALLACE	253178	11/04/97	100-492-1150	79.50	NOV 97 ELECTIONS
JERRY RUTH KYLE	253179	11/04/97	100-492-1150	107.50	NOV 97 ELECTIONS
EDETHE ANN CROW	253180	11/04/97	100-492-1150	79.50	NOV 97 ELECTIONS
HELEN L. JACKSON	253181	11/04/97	100-492-1150	107.50	NOV 97 ELECTIONS
ROSALIE R. MEISKE	253182	11/04/97	100-492-1150	30.00	NOV 97 ELECTIONS
NORMA HELLE	253183	11/04/97	100-492-1150	81.00	NOV 97 ELECTIONS
DELORES A. MENZEL	253184	11/04/97	100-492-1150	78.00	NOV 97 ELECTIONS
LEOLA CHARLES	253185	11/04/97	100-492-1150	60.00	NOV 97 ELECTIONS
R. ODELL CHARLES	253186	11/04/97	100-492-1150	103.00	NOV 97 ELECTIONS
DONALD L. TERLIP	253187	11/04/97	100-492-1150	81.00	NOV 97 ELECTIONS
DALE A. EFFLANDT	253188	11/04/97	100-492-1150	82.50	NOV 97 ELECTIONS
BETTE J. EFFLANDT	253189	11/04/97	100-492-1150	107.50	NOV 97 ELECTIONS
ELVA WEAVER	253192	11/04/97	100-492-1150	107.50	NOV 97 ELECTIONS
JUDITH E. PETERS	253193	11/04/97	100-492-1150	82.50	NOV 97 ELECTIONS
PAUL ZAVALA	253194	11/04/97	100-492-1150	112.00	NOV 97 ELECTIONS
JOE F. EULENFELD	253195	11/04/97	100-492-1150	87.00	NOV 97 ELECTIONS
TAMMY BURTON	253196	11/04/97	100-492-1150	78.00	NOV 97 ELECTIONS
GAIL MENKEL	253197	11/04/97	100-492-1150	106.00	NOV 97 ELECTIONS
CHARLENE RHODES	253198	11/04/97	100-492-1150	106.00	NOV 97 ELECTIONS
NANCY HOULE	253199	11/04/97	100-492-1150	79.50	NOV 97 ELECTIONS
EVELYN BIRKELBACH	253200	11/04/97	100-492-1150	109.00	NOV 97 ELECTIONS
JANE DANER	253201	11/04/97	100-492-1150	84.00	NOV 97 ELECTIONS
LINDA R. JASPERSON	253202	11/04/97	100-492-1150	110.50	NOV 97 ELECTIONS
MARGARET ANN NOTE	253203	11/04/97	100-492-1150	85.50	NOV 97 ELECTIONS
MARION L. RAULIE	253204	11/04/97	100-492-1150	81.00	NOV 97 ELECTIONS
BILL MCCORKLE	253205	11/04/97	100-492-1150	106.00	NOV 97 ELECTIONS
LOU H. MCCORKLE	253206	11/04/97	100-492-1150	81.00	NOV 97 ELECTIONS
JOHN E. JOHNSON	253207	11/04/97	100-492-1150	57.00	NOV 97 ELECTIONS
GILBERT MOEHKE	253208	11/04/97	100-492-1150	78.00	NOV 97 ELECTIONS
THOMAS P. WINGO, JR.	253209	11/04/97	100-492-1150	103.00	NOV 97 ELECTIONS
GENEVA M. GAMMON	253210	11/04/97	100-492-1150	106.00	NOV 97 ELECTIONS
DOUGLAS A. GAMMON	253211	11/04/97	100-492-1150	81.00	NOV 97 ELECTIONS
BLEECKER L. MORSE, JR.	253212	11/04/97	100-492-1150	76.50	NOV 97 ELECTIONS
LYNN M. BRYANT	253213	11/04/97	100-492-1150	109.00	NOV 97 ELECTIONS
JACK BRYANT	253214	11/04/97	100-492-1150	42.00	NOV 97 ELECTIONS
WILLIAM O. TWEDDELL	253215	11/04/97	100-492-1150	109.00	NOV 97 ELECTIONS
LINDA KAY TWEDDELL	253216	11/04/97	100-492-1150	84.00	NOV 97 ELECTIONS
KAREN ADAIR-MURPHY	253217	11/04/97	100-492-1150	103.00	NOV 97 ELECTIONS
SHIRLEY HADDICK	253218	11/04/97	100-492-1150	76.50	NOV 97 ELECTIONS
REFERENCE TECHNOLOGY	253602	11/07/97	100-492-4210	30.00	OCT 97, WORLD WIDE WEB SITE MAINTENCE, H/RES
POSTMASTER	253521	12/02/97	100-492-4212	18,500.00	PO 35873, POSTAGE VR CERTIFICATE, ELECTIONS
POSTMASTER	253522	12/05/97	100-492-4212	770.00	PO 35874, POSTAGE FOR NOTICES TO VOTERS, ELE
LINDA J. MARTIN	253405	11/13/97	100-492-4231	44.02	OCT 31 & NOV 6, EXP REIMB, ELECTIONS
POLLYANNA C. GARROD	253411	11/12/97	100-492-4231	10.73	NOV 2-4, EXP REIMB, ELECTIONS
CAPITAL GRAPHICS	253558	11/05/97	100-492-4251	1,556.50	INV 9701462, PO 34714, VOTER REG CERTIF, ELE
HART FORMS & SERVICES	253604	11/12/97	100-492-4251	86.33	INV 759753, SCANNER PRINTER PAPER, ELECTIONS
HART FORMS & SERVICES	253615	10/31/97	100-492-4251	694.54	INV 759577, EARLY VOTING LIST-LASER, ELECTIO
HART FORMS & SERVICES	253616	11/12/97	100-492-4251	44.50	INV 759752, AIS SCANNER CANNED AIR, ELECTION

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HERITAGE PRINTING	253617	11/13/97	100-492-4251	60.50	INV 16312, COPIES/LTR OF CANC, ELECTIONS
UNISOURCE	253744	10/30/97	100-492-4251	195.68	INV 50318670, PO 35117, GREEN BAR, ELECTIONS
DANKA INDUSTRIES, INC.	253611	11/09/97	100-492-4500	86.28	INV 1457227, NOV 97, ELECTIONS
ANDICE COMMUNITY CENTER	253567	11/22/97	100-492-4610	25.00	NOV 97, RENT POLLING PLACE, ELECTIONS
BETHANY UNITED METHODIST CHURCH	253568	11/22/97	100-492-4610	75.00	NOV 97, RENT POLLING PLACE, ELECTIONS
FIRST BAPTIST CHURCH	253571	11/22/97	100-492-4610	50.00	NOV 97, RENT POLLING PLACE, ELECTIONS
CHRIST LUTHERAN CHURCH	253572	11/22/97	100-492-4610	50.00	NOV 97, RENT POLLING PLACE, ELECTIONS
CALVARY BAPTIST CHURCH	253573	11/22/97	100-492-4610	25.00	NOV 97, RENT POLLING PLACE, ELECTIONS
OUR LADY OF GUADALUPE CHURCH	253574	11/22/97	100-492-4610	75.00	NOV 97, RENT POLLING PLACE, ELECTIONS
NORMAN'S CROSSING COMMUNITY CL	253575	11/22/97	100-492-4610	150.00	NOV 97, RENT POLLING PLACE, ELECTIONS
JONAH COMMUNITY CENTER	253576	11/22/97	100-492-4610	35.00	NOV 97, RENT POLLING PLACE, ELECTIONS
H.H. KIRKPATRICK	253577	11/22/97	100-492-4610	100.00	NOV 97, RENT POLLING PLACE, ELECTIONS
HUTTO V.F.D.	253578	11/22/97	100-492-4610	100.00	NOV 97, RENT POLLING PLACE, ELECTIONS
GEORGETOWN COUNTRY CLUB	253579	11/22/97	100-492-4610	100.00	NOV 97, RENT POLLING PLACE, ELECTIONS
FIRST UNITED METHODIST CHURCH	253580	11/22/97	100-492-4610	75.00	NOV 97, RENT POLLING PLACE, ELECTIONS
FIRST PRESBYTERIAN CHURCH	253582	11/22/97	100-492-4610	50.00	NOV 97, RENT POLLING PLACE, ELECTIONS
ROUND ROCK CHURCH OF CHRIST	253583	11/22/97	100-492-4610	25.00	NOV 97, RENT POLLING PLACE, ELECTIONS
ROUND ROCK PRESBYTERIAN CHURCH	253584	11/22/97	100-492-4610	50.00	NOV 97, RENT POLLING PLACE, ELECTIONS
ST. WILLIAMS CATHOLIC CHURCH	253585	11/22/97	100-492-4610	50.00	NOV 97, RENT POLLING PLACE, ELECTIONS
ST PHILLIPS UNITED	253586	11/22/97	100-492-4610	100.00	NOV 97, RENT POLLING PLACE, ELECTIONS
SCHWERTNER COMMUNITY CLUB	253588	11/22/97	100-492-4610	25.00	NOV 97, RENT POLLING PLACE, ELECTIONS
TRINITY LUTHERAN CHURCH	253590	11/22/97	100-492-4610	200.00	NOV 97, RENT POLLING PLACE, ELECTIONS
THRALL V.F.D.	253591	11/22/97	100-492-4610	25.00	NOV 97, RENT POLLING PLACE, ELECTIONS
RED POPPY SERVICE UNIT	253632	11/04/97	100-492-4610	50.00	NOV 97, RENT POLLING PLACE, ELECTIONS
TEXAS ASSOC OF ELECTIONS ADMIN	253538	11/24/97	100-492-4999	50.00	1998 ANNUAL DUES, ELECTIONS
JOE SAEGERT INSURANCE AGENCY	253660	11/06/97	100-492-4999	50.00	INV 8844, BOND 12/15/97 TO 12/59/98, ELECTIO

Total 492-ELECTIONS

\$ 30,437.08

495-CO AUDITOR

OFFICE FURNITURE DISTRIBUTORS	253735	11/19/97	100-495-3100	\$ 6.00	INV 324928-0, PO 35083, COSCOS-260 PAD, AUDI
REFERENCE TECHNOLOGY	253599	12/01/97	100-495-4209	60.00	NOV 97, WORLD WIDE WEB SITE MAINTENANCE, AUD
REFERENCE TECHNOLOGY	253601	12/01/97	100-495-4209	60.00	DEC 97, WORLD WIDE WEB SITE MAINTENANCE, AUD
TEJAS TELECOMM	253712	09/10/97	100-495-4211	184.00	SEP 97-98, 792-2676, AUDITOR
AIRTOUCH PAGING (PAC TEL)	253727	12/01/97	100-495-4211	12.02	INV H42117070199712, A#H4-211770, DEC 97, AU
LEANNE FISK	253404	11/26/97	100-495-4231	17.11	NOV 19-24, EXP REIMB, AUDITOR
AMERICAN EXPRESS	253535	09/29/97	100-495-4232	564.36	SEP 97, A#3783-078519-02000, AUDITOR
AMERICAN EXPRESS	253536	10/29/97	100-495-4232	271.26	OCT 97, A#3783-078519-02000, AUDITOR
ROBERT SPACE	253709	10/20/97	100-495-4232	384.45	OCT 14-17, EXP REIMB, AUDITOR
TAYLOR DAILY PRESS	253606	11/24/97	100-495-4310	11.20	INV A5294760, A#A107712, PRT-TME RECEP, AUDI
AUSTIN AMERICAN-STATESMAN	253692	11/02/97	100-495-4310	235.28	INV AVH401797, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	253695	11/23/97	100-495-4310	117.64	INV BKK500797, A#088842600, PUBLIC NOTICE, A
AUSTIN AMERICAN-STATESMAN	253697	11/23/97	100-495-4310	84.45	INV BLME00197, A#088842600, PART-TIME RECEP
HARCOURT BRACE & COMPANY	253737	11/14/97	100-495-4350	62.20	INV 21240094, PO 35217, GOV GAAP GUIDE, AUDI
MINOLTA CORPORATION	253729	11/18/97	100-495-4500	277.75	INV 7111848135, PO 35413, OCT 97, AUDITOR
OZARKA	253731	11/16/97	100-495-4999	73.00	INV 07K0011107133, A#0011107133, WATER, AUDI
COMP USA, INC.	253733	11/13/97	100-495-5750	556.50	INV 521081527, PO 35047, OKIDATA PRINTER, AU

Total 495-CO AUDITOR

\$ 2,977.22

497-CO TREAS

STE SOUTHWEST	253711	11/22/97	100-497-4211	\$ 96.63	NOV 97, 930-3121, TREAS
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
VIVIAN WOOD	253370	11/21/97	100-497-4232	92.19	NOV 19, EXP REIMB, TREAS
Total 497-CO TREAS				\$ 188.82	
499-CO TAX ASSR/COLL					
SOUTHWESTERN BELL	253255	11/15/97	100-499-4211	\$ 72.46	NOV 97, 250-8178, TAX A/C
SOUTHWESTERN BELL	253656	11/19/97	100-499-4211	452.64	NOV 97, 352-6932, TAX A/C
GTE SOUTHWEST	253687	11/22/97	100-499-4211	372.54	NOV 97, 930-4301, TAX A/C
SUSAN MOTT	253276	11/21/97	100-499-4231	81.22	NOV 7-20, EXP REIMB, TAX A/C
MELANIE ROUSSEL	253407	11/26/97	100-499-4231	28.52	OCT 20-NOV 21, EXP REIMB, TAX A/C
NICKI BEHRENS	253410	11/24/97	100-499-4231	25.11	NOV 21, EXP REIMB, TAX A/C
STEPHANIE MAY	253414	11/24/97	100-499-4231	29.14	OCT 24-NOV 21, EXP REIMB, TAX A/C
DANKA INDUSTRIES, INC.	253135	11/09/97	100-499-4500	38.50	INV 1457222, NOV 97, TAX A/C
dba NTI	253613	11/20/97	100-499-5750	195.00	INV 711074, PO 35552, REFUB TERMINAL/KYBRD,
Total 499-CO TAX ASSR/COLL				\$ 1,295.13	
503-INFORMATION SYSTEMS					
ALTEX ELECTRONICS	253705	11/03/97	100-503-3115	\$ 179.50	INV 1410842, PO 35281, KEYBOARDS, INFO SYS
JOHN GONZALEZ	253403	11/25/97	100-503-4231	30.69	OCT 15-NOV 17, EXP REIMB, IS
MIKE HALL	253408	11/25/97	100-503-4231	27.59	OCT 8-NOV 10, EXP REIMB, IS
DATA DRIVER PRODUCTS	253761	11/06/97	100-503-4500	1,670.00	INV 7829, PO 32234, QUARTERLY MAINT, DP
ALTEX ELECTRONICS	253547	11/05/97	100-503-4991	2.62	INV 1413323, PO 35219, PC-CHECK, DP
ALTEX ELECTRONICS	253548	10/24/97	100-503-4991	10.00	INV 1402074, PO 35219, COMBO KIT/PC-CHECK, D
ALTEX ELECTRONICS	253705	11/03/97	100-503-4991	5.85	INV 1410842, PO 35281, KEYBOARDS, INFO SYS
ALTEX ELECTRONICS	253547	11/05/97	100-503-5000	128.94	INV 1413323, PO 35219, PC-CHECK, DP
ALTEX ELECTRONICS	253548	10/24/97	100-503-5000	399.63	INV 1402074, PO 35219, COMBO KIT/PC-CHECK, D
Total 503-INFORMATION SYSTEMS				\$ 2,454.82	
509-WMSON CO BLDGS					
CINTAS CORPORATION	253559	11/21/97	100-509-3311	\$ 71.20	INV 086139923, PO 27850, UNIFORMS, MAIN
OFFICE FURNITURE DISTRIBUTORS	253620	11/13/97	100-509-3399	138.09	INV 324464-0, PO 35504, DISKS/STPLR/SUPPLIES
SOUTHWESTERN BELL	253651	11/19/97	100-509-4211	61.47	NOV 97, 352-9275, MAINTENANCE
Total 509-WMSON CO BLDGS				\$ 270.76	
510-CO CTHOUSE					
CITY OF GEORGETOWN	253751	12/01/97	100-510-4430	\$ 2,792.55	NOV 97, A#06-1100-00, CTHSE
DESIGN CREATIONS, INC.	253564	11/11/97	100-510-4510	1,204.00	INV 03, PO 35457, CHRISTMAS LIGHTS, MAIN
GRAINGER	253593	11/20/97	100-510-4510	1,692.00	INV 933-461670-4, PO 35535, LAMPS, MAINT
GRAINGER	253596	11/14/97	100-510-4510	102.20	INV 933-446566-4, PO 35378, TV-RAP CABLE TIE
GRAINGER	253598	11/14/97	100-510-4510	26.10	INV 053-218400-0, PO 35378, TV-RAP CABLE TIE
P & K TRUE VALUE	253670	11/21/97	100-510-4510	30.36	INV 112101-0032, PO 35420, LTHR GLOVES, CTHS
ROBCO LANDSCAPING, INC.	253676	11/10/97	100-510-4510	6,980.00	INV 971110-34349, PO 34349, SOD CTHSE LAWN,
Total 510-CO CTHOUSE				\$ 12,827.21	
511-HISTORICAL SOCIETY					
CITY OF GEORGETOWN	253756	12/01/97	100-511-4430	\$ 140.35	NOV 97, A#06-0450-00, HIST SOC
CITY OF GEORGETOWN	253762	12/01/97	100-511-4430	18.49	NOV 97, A#06-0455-01, HIST SOC

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 511-HISTORICAL SOCIETY				\$ 158.84	
513-TAYLOR OFF BLDG					
LOVE STAR GAS CO	253248	11/19/97	100-513-4430	\$ 36.98	NOV 97, A#16-2-4351-2490-1, TAYLOR ANNEX
PFEHNIG'S PRESCRIPTION	253639	10/10/97	100-513-4430	38.79	OCT 97, 1/2 OF TRASH BILL, TAYLOR ANNEX
CITY OF TAYLOR	253740	11/30/97	100-513-4430	26.16	NOV 97, A#05-2170-01, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 101.93	
515-ROUND ROCK OFF BLDG					
LOVE STAR GAS CO	253247	11/20/97	100-515-4430	\$ 105.03	NOV 97, A#17-2-7411-0310-1, RR ANNEX
CITY OF ROUND ROCK	253491	11/03/97	100-515-4430	314.29	NOV 97, A#141501, RR ANNEX
BERRY HARDWARE CO	253550	11/19/97	100-515-4510	18.32	INV 2127029, PO 35418, SEALANT/BATTERYS, RR
BERRY HARDWARE CO	253551	11/25/97	100-515-4510	8.07	INV 2127272, PO 35418, SEALANT/ANCHORS, RR A
Total 515-ROUND ROCK OFF BLDG				\$ 445.71	
517-WMSON CO JAIL					
CITY OF GEORGETOWN	253463	11/20/97	100-517-4430	\$ 16,250.45	NOV 97, A#10-1215-01, JAIL
ENVIRO-WASTE MANAGEMENT	253569	11/18/97	100-517-4430	190.00	INV 82201, PO 35422, GREASE TRAP MAINT, JAIL
ENVIRO-WASTE MANAGEMENT	253570	11/18/97	100-517-4430	285.00	INV 82200, PO 35422, GREASE TRAP MAINT, JAIL
Total 517-WMSON CO JAIL				\$ 16,725.45	
518-COURTS BLDG					
CITY OF GEORGETOWN	253460	11/20/97	100-518-4430	\$ 6,950.22	NOV 97, A#10-1210-02, J/CENTER
CITY OF GEORGETOWN	253462	11/20/97	100-518-4430	43.00	NOV 97, A310-1195-00, J/CENTER
Total 518-COURTS BLDG				\$ 6,993.22	
519-LIBERTY HILL ANNEX					
LONGHORN DISPOSAL-COMMERCIAL	253530	11/17/97	100-519-4430	\$ 52.75	INV 666-082973, A#560560RS0348555, DEC 1-FEB
PEDERNALES ELECTRIC COOP	253704	10/31/97	100-519-4430	75.84	OCT 97, A#0088-5707-00, LIB HILL ANNEX
LIBERTY HILL W.S.C.	253720	11/30/97	100-519-4430	19.08	NOV 97, A#268, LIB HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 147.67	
523-TAYLOR TAX OFFICE					
LOVE STAR GAS CO	253249	11/19/97	100-523-4430	\$ 28.58	NOV 97, A#16-2-4351-1960-9, TAYLOR TAX OFFIC
Total 523-TAYLOR TAX OFFICE				\$ 28.58	
524-JP #4 BLDG					
BERRY HARDWARE CO	253549	11/18/97	100-524-4510	\$ 5.98	INV 2126981, PO 35418, MISC HARDWARE, JP#4
Total 524-JP #4 BLDG				\$ 5.98	
525-ADULT PROB TAYLOR					
LOVE STAR GAS CO	253245	11/19/97	100-525-4430	\$ 31.88	NOV 97, A#16-2-4351-2000-7, A/PROB TAYLOR
D&L DISPOSAL	253560	11/18/97	100-525-4430	13.50	DEC 97, A#7001005, REFUSE, A/PROB TAYLOR

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 525-ADULT PROB TAYLOR				\$ 45.38	
529-EMS STATION, 305 MLK, GEO CITY OF GEORGETOWN	253758	12/01/97	100-529-4430	\$ 225.28	NOV 97, A#12-0305-02, EMS-G'TOWN
Total 529-EMS STATION, 305 MLK, GEO				\$ 225.28	
532-WMSH COUNTY RADIO TOWER PEDERNALES ELECTRIC COOP	253507	10/31/97	100-532-4430	\$ 29.50	OCT 97, A#0088-5715-00, CP-RADIO TOWER
Total 532-WMSH COUNTY RADIO TOWER				\$ 29.50	
535-EMS TAYLOR 1427 N. MAIN TUELECTRIC	253268	11/13/97	100-535-4430	\$ 162.36	NOV 97, A#416-3616-99-0, EMS TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 162.36	
537-COUNTY PARK/HOGG FARM PROP PEDERNALES ELECTRIC COOP	253707	10/31/97	100-537-4430	\$ 59.97	OCT 97, A#1280-2930-00, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 59.97	
540-EMS					
EMS USA	253227	07/29/97	100-540-3200	\$ 17.09	INV 171555, PO 33747, FINANCE CHARGE, EMS
FUELMAN	253232	11/24/97	100-540-3301	442.53	INV 79667, A#2303050, NOV 17-23, FUEL, EMS
SPECIALIZED BILLING & COLLECTI	253685	08/18/97	100-540-4101	4,982.47	INV 97-062, COLLECTIONS, EMS
SOUTHWESTERN BELL	253259	11/21/97	100-540-4211	112.80	NOV 97, 255-0855, EMS
SOUTHWESTERN BELL	253260	11/19/97	100-540-4211	65.59	NOV 97, 918-9878, EMS
AIRTOUCH PAGING (PAC TEL)	253449	12/01/97	100-540-4211	424.44	DEC 97, A#H4-210241, INV H4210241199712, EMS
AT&T WIRELESS SERVICES	253542	11/25/97	100-540-4211	511.62	NOV 97, A#60146602, EMS
HOYT'S AUTO PARTS, INC.	253221	09/26/97	100-540-4541	5.50	INV 263161, MINI LAMP, EMS
Total 540-EMS				\$ 6,562.04	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
CITY OF GEORGETOWN	253753	12/01/97	100-543-4430	\$ 69.33	NOV 97, A#61-1025-01, ACADENY
CITY OF GEORGETOWN	253754	12/01/97	100-543-4430	836.92	NOV 97, A#61-1020-01, ACADENY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 906.25	
545-MAINTENANCE DEPT SHOP					
BERRY HARDWARE CO	253552	11/14/97	100-545-4510	\$ 14.34	INV 2126799, PO 35418, TOILET REPAIR KIT, MA
BERRY HARDWARE CO	253553	11/19/97	100-545-4510	43.09	INV 2127065, PO 35418, FLSHLIGHT/SEALER, MAI
BERRY HARDWARE CO	253554	11/21/97	100-545-4510	67.99	INV 2127152, PO 35418, WHLBRN/LOCK, MAIN SHO
Total 545-MAINTENANCE DEPT SHOP				\$ 125.42	
546-SHERIFF'S SUBSTATION - AND MILL					
PEDERNALES ELECTRIC COOP	253706	10/31/97	100-546-4430	\$ 93.73	OCT 97, A#1359-2332-00, AND MILL SUBSTATIN
Total 546-SHERIFF'S SUBSTATION - AND MILL				\$ 93.73	

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551-CONST PCT #1					
R&R UNIFORMS, INC.	253237	11/14/97	100-551-3311	\$ 55.98	INV 025-067166, PO 34902, S/S SHIRTS, CONST#
GTE MOBILNET INCORPORATED	253418	11/28/97	100-551-4211	20.39	NOV 97, 517-5874, CONST#1
AIRTOUCH PAGING (PAC TEL)	253453	12/01/97	100-551-4211	17.54	DEC 97, A#H4-210296, INV H4210296199712, CON
DANKA INDUSTRIES, INC.	253137	11/09/97	100-551-4500	7.77	INV 1457199, OCT 97, CONST#1
COMP USA, INC.	253236	11/14/97	100-551-5750	106.50	INV 521081604, PO 35472, APC BACK UPS 280, C
Total 551-CONST PCT #1				\$ 208.18	
552-CONST PCT #2					
EXXON/GECC	253699	11/13/97	100-552-3301	\$ 145.11	NOV 97, A#1828003176-11, CONST#2
AIRTOUCH PAGING (PAC TEL)	253452	12/01/97	100-552-4211	35.46	DEC 97, A#H4-208914, INV H4208914199712, CON
GTE MOBILNET INCORPORATED	253486	11/19/97	100-552-4211	34.71	NOV 97, 940-3441, CONST#2
Total 552-CONST PCT #2				\$ 215.28	
553-CONST PCT #3					
DENNIS JAROSZENSKI	253416	11/21/97	100-553-3100	\$ 12.00	NOV 17, EXP REIMB, CONST#3
KNIK KAR OF GEORGETOWN	253310	10/16/97	100-553-3301	10.50	INV 56110, STATE INSPECT, CONST #3
KNIK KAR OF GEORGETOWN	253361	09/26/97	100-553-3301	38.17	INV 55125, STATE INSPEC/AIR FLTR/OIL, CONST#
EXXON/GECC	253698	11/13/97	100-553-3301	47.69	NOV 97, A#1828054617-11, CONST#3
SARMA COLLECTIONS, INC.	253269	09/26/97	100-553-4211	224.45	INV 09066539, A#1557V0006026, CONST#3
AIRTOUCH PAGING (PAC TEL)	253455	12/01/97	100-553-4211	7.04	NOV 97, A#H4-210855, INV H4210855199712, CON
GTE SOUTHWEST	253693	11/22/97	100-553-4211	64.90	NOV 97, 930-3312, CONST#3
DANKA INDUSTRIES, INC.	253136	11/09/97	100-553-4500	16.51	INV 1455699, SEP 97, CONST#3
Total 553-CONST PCT #3				\$ 421.26	
554-CONST PCT #4					
LDDS WORLDCOM	253258	11/16/97	100-554-4211	\$ 5.51	NOV 97, A#1928938, CONST#4
AT&T WIRELESS SERVICES	253730	11/22/97	100-554-4211	12.52	DEC 97, A#530-011479-28, INV 9224839, PAGER,
Total 554-CONST PCT #4				\$ 18.03	
560-CO SHERIFF					
FUELMAN	253233	11/24/97	100-560-3301	\$ 1,401.33	INV 79668, A#2303190, NOV 17-23, FUEL, SHF
TEXACO REFINING AND MARKETING	253288	11/07/97	100-560-3301	977.89	INV 6103153752711, A#61-031-5375-2, SHF
FUELMAN	253422	11/17/97	100-560-3301	1,290.61	INV 79402, A#2303190, NOV 10-16, FUEL, SHF
EXXON/GECC	253427	11/13/97	100-560-3301	428.01	NOV 97, A#1828075992-11, SHF
HEB GROCERY STORE #237	253489	11/20/97	100-560-3321	10.06	INV 00650913, A#10027537002, PHOTO LAB, SHF
GOULD PUBLICATIONS	253497	11/05/97	100-560-3900	142.75	INV 18937, PO 35288, CUS#1172373, CIM LAW/MV
SOUTHWESTERN BELL	253262	11/15/97	100-560-4211	30.33	NOV 97, 778-5344, SHF
SOUTHWESTERN BELL	253263	11/15/97	100-560-4211	39.37	NOV 97, 250-9797, SHF
SOUTHWESTERN BELL	253264	11/17/97	100-560-4211	30.97	NOV 97, 331-8893, SHF
SOUTHWESTERN BELL	253265	11/17/97	100-560-4211	29.78	NOV 97, 331-1988, SHF
GTE SOUTHWESTT	253417	11/10/97	100-560-4211	1,263.31	OCT & NOV 97, 1UH-8487, SHF
GTE MOBILNET INCORPORATED	253421	11/10/97	100-560-4211	2,817.57	NOV 97, 008-2918, SHF
SOUTHWESTERN BELL	253648	11/11/97	100-560-4211	40.71	NOV 97, 388-4615, SHF
FEDERAL EXPRESS CORP	253482	11/10/97	100-560-4212	27.00	INV 4-331-24221, A#1913-2222-3, SHF
SHAWN NEWSON	253510	12/01/97	100-560-4231	29.11	NOV 24-26, EXP REIMB, SHF
COLLIN CNTY LAW ENFORCEMENT AC	253480	11/06/97	100-560-4232	200.00	INV 5291, PO 35064, BASIC INSTR COURSE FOR 4

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SHAWN NEWSON	253508	11/18/97	100-560-4232	101.68	NOV 9-13, EXP REIMB, SHF
EDWARD RICHARDS	253511	11/20/97	100-560-4232	8.19	NOV 20, EXP REIMB, SHF
JERRY MORRELL	253519	11/19/97	100-560-4232	12.00	NOV 19, EXP REIMB, SHF
NORA MAXEY	253608	11/19/97	100-560-4232	152.49	NOV 9-13, EXP REIMB, SHF
D & L PRINTING	253481	11/12/97	100-560-4350	75.00	INV 1256, PO 35468, LIFT CARDS FOR FINGERPRI
NOTARY PUBLIC UNDERWRITERS AGE	253500	11/11/97	100-560-4410	92.00	INV 2188, PO 35293, NOTARY BOND/STAMP, SHF
NOTARY PUBLIC UNDERWRITERS AGE	253501	11/11/97	100-560-4410	92.00	INV 2190, PO 35293, NOTARY PUBLIC BOND, SHF
NOTARY PUBLIC UNDERWRITERS AGE	253502	11/11/97	100-560-4410	92.00	INV 2189, PO 35293, NOTARY PUBLIC BOND, SHF
CEDAR PARK WRECKER SERVICE	253467	10/31/97	100-560-4541	37.50	INV 25985, TOWING, LIC HB542C, SHF
CEDAR PARK WRECKER SERVICE	253471	10/10/97	100-560-4541	37.50	INV 25844, TOWING, LIC 686 939, SHF
ALLEN'S RECOVERY SERVICE &	253454	08/13/97	100-560-5000	50.00	INV 1112, TOWING, LIC M2H-53R, SHF
ALLEN'S RECOVERY SERVICE &	253456	10/01/97	100-560-5000	50.00	INV 1467, TOWING, LIC AD9-139, SHF
ALLEN'S RECOVERY SERVICE &	253457	10/01/97	100-560-5000	50.00	INV 1425, TOWING, LIC NRK-89J, SHF
ALLEN'S RECOVERY SERVICE &	253458	09/09/97	100-560-5000	50.00	INV 1808, TOWING, LIC NONE, SHF
ALLEN'S RECOVERY SERVICE &	253461	09/19/97	100-560-5000	50.00	INV 1313, TOWING, LIC HJH-33M, SHF
ALLEN'S RECOVERY SERVICE &	253464	10/21/97	100-560-5000	50.00	INV 1662, TOWING, LIC 430-MTN, SHF
CEDAR PARK WRECKER SERVICE	253469	09/14/97	100-560-5000	37.50	INV 24026, TOWING, LIC M25-87L, SHF
CEDAR PARK WRECKER SERVICE	253470	10/29/97	100-560-5000	37.50	INV 25971, TOWING, LIC LTH 15L, SHF
CEDAR PARK WRECKER SERVICE	253472	10/29/97	100-560-5000	37.50	INV 25911, TOWING, LIC 854 P3N, SHF
CEDAR PARK WRECKER SERVICE	253473	10/14/97	100-560-5000	37.50	INV 25606, TOWING, LIC 6959XR, SHF
CEDAR PARK WRECKER SERVICE	253474	10/13/97	100-560-5000	37.50	INV 25733, TOWING, LIC KLY64M, SHF
CEDAR PARK WRECKER SERVICE	253475	10/07/97	100-560-5000	37.50	INV 26131, TOWING, LIC MNL 89B, SHF
CEDAR PARK WRECKER SERVICE	253476	10/07/97	100-560-5000	37.50	INV 25826, TOWING, LIC DAI 021, SHF
CEDAR PARK WRECKER SERVICE	253477	10/07/97	100-560-5000	37.50	INV 25825, TOWING, LIC 635 B5V, SHF
CEDAR PARK WRECKER SERVICE	253478	10/04/97	100-560-5000	37.50	INV 25812, TOWING, LIC MNZ 26B, SHF
GLASS WRECKER SERVICE, INC.	253490	10/08/97	100-560-5000	65.00	INV 6 12058, TOWING, LIC 337 M3L, SHF
GLASS WRECKER SERVICE, INC.	253493	10/21/97	100-560-5000	45.00	INV 6 12101, TOWING, LIC 25A9866, SHF
GLASS WRECKER SERVICE, INC.	253494	10/22/97	100-560-5000	45.00	INV 4 7218, TOWING, LIC JPS 07G, SHF
GLASS WRECKER SERVICE, INC.	253495	10/20/97	100-560-5000	55.00	INV 6 12093, TOWING, LIC YKO 31M, SHF

Total 560-CO SHERIFF

\$ 10,307.46

562-DPS & ABC GEORGETOWN

GTE MOBILNET INCORPORATED	253420	11/07/97	100-562-4211	\$ 9.96	NOV 97, 924-2050, DPS
GTE MOBILNET INCORPORATED	253487	11/02/97	100-562-4211	9.25	NOV 97, 217-6052, DPS
GTE MOBILNET INCORPORATED	253488	11/19/97	100-562-4211	24.42	NOV 97, 217-6051, DPS
SOUTHWESTERN BELL	253649	11/19/97	100-562-4211	28.84	NOV 97, 352-6087, DPS
SOUTHWESTERN BELL	253650	11/19/97	100-562-4211	28.84	NOV 97, 352-3121, DPS
GTE SOUTHWEST	253662	11/16/97	100-562-4211	33.35	NOV 97, 930-3203, KDPS

Total 562-DPS & ABC GEORGETOWN

\$ 134.66

570-CO JAIL & LAW ENF

G.E. SIMMONS	253252	11/21/97	100-570-1106	\$ 980.00	NOV 15-21, JAIL MAGISTRATIONS
AL KIRCHER	253623	11/28/97	100-570-1106	980.00	NOV 22-28, JAIL MAGISTRATIONS, JAIL
B T MILLER OFFICE PRODUCTS	253465	11/11/97	100-570-3100	274.00	INV 43533650, PO 35498, COPY PAPER, JAIL
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
CCA/CONCEPT	253517	12/04/97	100-570-3314	116,380.00	NOV 97, INMATE BILLING, TAYLOR
ICS SUPPLYING JAILS &	253499	10/15/97	100-570-3315	2,269.40	INV 64003, PO 35028, TOOTHPS/SHMR SHOES, JA
GEO HEALTHCARE SYSTEM, INC.	253483	11/05/97	100-570-3316	2,755.55	INV 93505/303013, ROSIE MAE SCOTT, JAIL
VAUGHN MCWILLIAMS	253520	11/07/97	100-570-4231	174.06	NOV 4-6, EXP REIMB, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SAM HOUSTON STATE UNIVERSITY	253484	11/07/97	100-570-4232	285.00	PO 34000, OCT 1-3, MARTINEZ/SMITH/WATTS, JAI
SAM HOUSTON STATE UNIVERSITY	253485	11/07/97	100-570-4232	95.00	PO 34000, OCT 1-3 ROBT WEBSTER, JAIL MNGT CO
CAPITAL GRAPHICS	253468	11/19/97	100-570-4350	314.10	INV 9701539, PO 35278, TRIAL DOCKET BOOKS, J
COLCOM, INC.	253479	11/12/97	100-570-4558	550.00	INV 66417, REPAIR INTERCOM SYSTEM, JAIL
BATTERY NETWORK	253466	11/10/97	100-570-5730	366.59	INV 198891, PO 35396, MOT RADIUS SP50, JAIL
Total 570-CO JAIL & LAW ENF				\$	229,282.70
572-ADULT PROBATION					
AUSTIN TYPEWRITER AND COMPUTER	253242	11/23/97	100-572-4544	\$	110.00 INV 12463, IBM SELECTRIC REPAIR, A/PROB
Total 572-ADULT PROBATION				\$	110.00
581-9-1-1 COMMUNICATIONS					
POWER PHONE, INC.	253666	11/17/97	100-581-4232	\$	139.90 INV 24518, DISP GUIDE TO CRIMES MANUAL, 911
GTE SOUTHWEST	253680	11/16/97	100-581-4545	370.07	NOV 97, L00-0000, DISPATCH
GTE SOUTHWEST	253683	11/22/97	100-581-4545	214.86	NOV 97, L00-3824, DISPATCH
Total 581-9-1-1 COMMUNICATIONS				\$	724.83
630-HEALTH DIST					
AT&T	253234	10/09/97	100-630-4211	\$	186.76 OCT 97, A#019-256-7510-001, H/DEPT
SOUTHWESTERN BELL	253254	11/09/97	100-630-4211	61.72	NOV 97, 377-4272, H/DEPT
SOUTHWESTERN BELL	253256	11/09/97	100-630-4211	183.90	NOV 97, 671,4256, H/DEPT
SOUTHWESTERN BELL	253257	11/09/97	100-630-4211	149.92	NOV 97, 432-4754, H/DEPT
AT&T WIRELESS SERVICES	253271	10/24/97	100-630-4211	69.98	INV 195218, BATTERIES FOR PHONE, H/DEPT
SOUTHWESTERN BELL	253782	11/09/97	100-630-4211	60.58	NOV 97, 378-4155, HEALTH DIST
Total 630-HEALTH DIST				\$	712.86
665-EXTENSION SERVICE					
OFFICE FURNITURE DISTRIBUTORS	253663	10/22/97	100-665-3100	\$	30.55 INV 322484-1, PO 33755, INDEX CARDS, EXT SER
OFFICE FURNITURE DISTRIBUTORS	253667	10/23/97	100-665-3100	123.40	INV 322768-0, PO 34662, COLORED PAPER, EXT S
OFFICE FURNITURE DISTRIBUTORS	253668	10/22/97	100-665-3100	61.83	INV 322484-0 LESS CM 322484-0, OFFICE SUPPLI
OFFICE FURNITURE DISTRIBUTORS	253669	10/07/97	100-665-3100	99.99	INV 321223-0, TONER CRTDG, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	253673	10/09/97	100-665-3100	0.66	INV 321386-0 LESS CM 320405-0, PORTFOLIO, EX
OFFICE FURNITURE DISTRIBUTORS	253674	10/27/97	100-665-3100	2.03	INV 322955-0, PO 33755, PENCILS,PAPER CLIPS,
HERITAGE PRINTING	253700	10/31/97	100-665-3100	2.86	OCT 3, BLANK INDEX CARDS, EXTENSION
LDOS WORLDCOM	253270	10/29/97	100-665-4211	85.86	NOV 97, A#679178, EXT SERV
GTE SOUTHWEST	253689	11/22/97	100-665-4211	150.93	NOV 97, 930-4400, EXT SERV
RON LEPS	253275	11/17/97	100-665-4232	3.24	NOV 11, EXP REIMB, EXT SERV
DANKA INDUSTRIES, INC.	253722	11/09/97	100-665-4500	162.70	INV 1457215, NOV 97, COPIER RENTAL, SN 31108
DANKA INDUSTRIES, INC.	253724	10/15/97	100-665-4500	16.50	INV 1309613, OCT 97, COPIER RENTAL, SN 91034
DANKA INDUSTRIES, INC.	253725	11/09/97	100-665-4500	31.56	INV 1457209, NOV 97, COPIER RENTAL, SN 91034
CHEVRON USA, INC.	253713	11/25/97	100-665-4541	19.38	NOV 97, A#789-878-048-6, EXT SERV
Total 665-EXTENSION SERVICE				\$	791.49
690-EMS ADMIN					
CITY OF GEORGETOWN	253759	12/01/97	100-690-4430	\$	117.79 NOV 97, A#12-0304-01, EMS-ADMIN
Total 690-EMS ADMIN				\$	117.79

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
694-RR ANNEX ADDITION					
LONE STAR GAS CO	253246	11/20/97	100-694-4430	\$ 253.37	NOV 97, A#17-2-7411-0311-1, RR ANNEX
ROBCO LANDSCAPING, INC.	253676	11/10/97	100-694-4510	840.00	INV 971110-34349, PO 34349, SOD CTHSE LAWN,
dba MADE IN THE SHADE WINDOW T	253708	11/22/97	100-694-4510	435.00	INV 1160, PO 35400, INSTALL REFLECTIVE SCREE
Total 694-RR ANNEX ADDITION				\$ 1,528.37	
Total Fund Expenditures				\$ 427,788.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 427,788.02	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
KOCH MATERIALS COMPANY	253377	11/13/97	200-210-3550	\$ 112.74	INV 148039, PO 35343, HFRS-2, URS
TEXAS CRUSHED STONE CO	253366	11/17/97	200-210-3551	684.18	INV 695202, PO 35172, FLEX BASE, URS
TEXAS CRUSHED STONE CO	253367	11/18/97	200-210-3551	64.21	INV 695402, PO 35172, FLEX BASE, URS
TEXAS CRUSHED STONE CO	253368	11/18/97	200-210-3551	135.03	INV 695401, PO 35174, FLEX BASE, URS
KOKEL APPRAISAL ASSOCIATES	253388	11/18/97	200-210-4150	1,200.00	INV 97-095, PO 35353, APPRAISAL OF .32ACRE C
SOUTHWESTERN BELL	253261	11/15/97	200-210-4211	31.65	NOV 97, 778-5655, URS
PRINCO PERSONAL	253294	11/16/97	200-210-4211	308.83	NOV 97, A#0001019394-4, PHONES, URS
AT&T WIRELESS SERVICES	253541	11/25/97	200-210-4211	931.87	NOV 97, A#60378965, URS
GTE SOUTHWEST	253657	11/10/97	200-210-4211	41.31	NOV 97, 1FD-5586, URS
GREG BERGERON	253581	11/07/97	200-210-4232	164.85	NOV 4-6, EXP REIMB, URS
TUELECTRIC	253266	11/14/97	200-210-4430	87.42	NOV 97, A#446-5432-99-7, URS
CITY OF GEORGETOWN	253459	11/20/97	200-210-4430	7.50	NOV 97, A#37-0615-00, URS
PEDERNALES ELECTRIC COOP	253710	10/31/97	200-210-4430	24.06	OCT 97, A#0088-5616-00, URS
CHISHOLM TRAIL WATER SUPPLY CO	253718	11/25/97	200-210-4430	38.17	NOV 97, A#50008071, URS
LONE STAR GAS CO	253719	11/25/97	200-210-4430	51.99	NOV 97, A#20-2-4312-5760-1, URS
LIBERTY HILL W.S.C.	253721	11/30/97	200-210-4430	19.08	NOV 97, A#34, URS
CITY OF GRANGER	253723	10/23/97	200-210-4430	75.78	NOV 97, A#01-0628-1000, URS
IKON OFFICE SOLUTIONS	253133	11/04/97	200-210-4500	594.00	INV 923068, PO 34931, COPIER MAINT CONTRACT,
ANDERSON MILL MUD	253714	11/18/97	200-210-4530	60.06	NOV 97, A#4-000360-04, URS
ANDERSON MILL MUD	253715	11/18/97	200-210-4530	79.15	NOV 97, A#4-000380-05, URS
ANDERSON MILL MUD	253716	11/18/97	200-210-4530	65.99	NOV 97, A#4-000340-03, URS
ANDERSON MILL MUD	253717	11/18/97	200-210-4530	152.67	NOV 97, A#4-000020-02, URS
GORDON'S EQUIPMENT	253226	09/26/97	200-210-4540	28.65	INV 23581, SERVICED RATCHET HEAD/RPLCD LOCK
KENNEDY AIRGAS	253376	10/31/97	200-210-4540	5.06	INV 491343, PO 34959, ACETY, PCT#4
WILLIAMSON CO EQUIP CO	253362	11/05/97	200-210-4900	405.43	INV 89180, PO 000577L, PUMP, URS
WALKER TIRE COMPANY	253363	10/31/97	200-210-4900	476.50	INV LT-21332, PO 34840, TIRES, URS
WALKER TIRE COMPANY	253364	10/31/97	200-210-4900	37.21	INV LT-21333, PO 34840, TIRE, URS
dba RUSSELL GLASS & MIRROR	253374	11/14/97	200-210-4900	253.55	INV 04051, PO 35451, CLEAR LAMINATE, URS
dba RUSSELL GLASS & MIRROR	253375	11/14/97	200-210-4900	179.58	INV 03941, PO 35452, GREEN LAMINATE, URS
BIGON IMLEMENT CO INC	253382	11/14/97	200-210-4900	126.25	INV 143774, PO 000579L, SEALS/GASKETS/O-RING
TDT, INC.	253369	10/30/97	200-210-5000	352.11	INV 023571, PO 35131, 6"DRY BIT, URS
TDT, INC.	253371	10/30/97	200-210-5000	1,705.25	INV 023570, PO 35131, PRO ANCHOR RIG, URS
Total 210-UNIFIED SYSTEM				\$ 8,500.13	
211-R & B GEN FUND, R&B #1					
NIKE HEILIGENSTEIN	253523	10/27/97	200-211-4232	\$ 97.65	OCT 20-24, EXP REIMB, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 97.65	
212-R & B GEN FUND, R&B #2					
B T MILLER OFFICE PRODUCTS	253760	11/18/97	200-212-3100	\$ 80.92	INV 43543420, PO 35508, TELEBK/PENS/POSTITS,
SOUTHWESTERN BELL	253253	11/15/97	200-212-4211	108.96	NOV 97, 258-3292, PCT#2
SOUTHWESTERN BELL - CELLULAR	253429	11/20/97	200-212-4211	56.18	NOV 97, A#512-925-9458-1, PCT#1
GREG BOATRIGHT	253436	12/01/97	200-212-4211	62.94	NOV 97, PHONE REIMBURSEMENT, PCT#2
POSTMASTER, CEDAR PARK	253526	12/05/97	200-212-4212	64.00	PO 35876, POSTAGE STAMPS, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 373.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
213-R & B GEN FUND, R&B #3					
GTE SOUTHWEST	253661	11/16/97	200-213-4211	\$ 108.41	NOV 97, 863-4390, PCT#3
DAVID S. HAYS	253771	11/21/97	200-213-4211	33.80	NOV 97, EXP REIMB, PCT#3
DAVID S. HAYS	253771	11/21/97	200-213-4231	204.60	NOV 97, EXP REIMB, PCT#3
DAVID S. HAYS	253771	11/21/97	200-213-4232	124.00	NOV 97, EXP REIMB, PCT#3
REFERENCE TECHNOLOGY	253587	12/01/97	200-213-4500	10.00	NOV 97, WORLD WIDE WEB SITE MAINTENANCE, PCT
REFERENCE TECHNOLOGY	253589	12/01/97	200-213-4500	10.00	DEC 97, WORLD WIDE WEB SITE MAINTENANCE, PCT
AIRTOUCH PAGING (PAC TEL)	253451	12/01/97	200-213-5750	23.97	NOV 97, A#H4-210709, INV H4210709199712, PCT
Total 213-R & B GEN FUND, R&B #3				\$ 514.78	
214-R & B GEN FUND, R&B #4					
POSTMASTER	253524	12/05/97	200-214-4212	\$ 96.00	PO 35875, POSTAGE STAMPS, PCT#4
GENERAL SERVICES COMMISSION	253605	11/06/97	200-214-4999	61.00	INV 1780513, PO 35621, SMD STCK STEEL, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 157.00	
Total Fund Expenditures				\$ 9,642.56	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 9,642.56	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

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Fund Requirements for 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)

The Software Group, Inc.

Cutoff Date 12/09/97, Disbursement Date 12/09/97

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
OFFICE FURNITURE DISTRIBUTORS	253764	09/22/97	385-385-3100	\$ 7.80	INV 319750-1, PO 35637, DICT CASSETTE, C/CLK
Total 385-CO CLK RECORDS				\$ 7.80	
Total Fund Expenditures				\$ 7.80	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 7.80	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

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The Software Group, Inc.

Fund Requirements for 406-CO ATTY HOT CK FUND
Cutoff Date 12/09/97, Disbursement Date 12/09/97

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

696-CO ATTY HOT CKS

DIANA J. SMITH	253625	11/19/97	406-696-4999	\$	64.34	NOV 3-12, EXP REIMB, C/ATTY
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Total 696-CO ATTY HOT CKS

\$ 64.34

Total Fund Expenditures

\$ 64.34

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 406-CO ATTY HOT CK FUND

\$ 64.34

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 500-BARTLETT STATE JAIL FUND
Cutoff Date 12/09/97, Disbursement Date 12/09/97

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
AT&T WIRELESS SERVICES	253243	11/10/97	500-500-4211	\$ 95.58	NOV 97, A/PROB, 818-1143, A#60977196
Total 500-STATE JAIL				\$ 95.58	
Total Fund Expenditures				\$ 95.58	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 95.58	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 503-OUT OF STATE INMATE BILLING FUND
Cutoff Date 12/09/97, Disbursement Date 12/09/97

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The Software Group, Inc.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	241505	07/02/97	503-500-4140	\$ 3,273.96	JUN 97, MEDICAL BILLING, COLORADO
Total 500-STATE JAIL				\$ 3,273.96	
Total Fund Expenditures				\$ 3,273.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 3,273.96	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 701-1996 CAPITAL PROJECTS FUND
Cutoff Date 12/09/97, Disbursement Date 12/09/97

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The Software Group, Inc.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	253380	11/18/97	701-691-4100	\$ 3,327.35	INV 9711502, PROJ 445-505-15 LK CK TRIB #2,
BAKER-AICKLEN & ASSOC., INC.	253381	11/18/97	701-691-4100	8,193.44	INV 9711503, PROJ 45-505-44 LK CRK TRIB #2,
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 11,520.79	
Total Fund Expenditures				\$ 11,520.79	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 11,520.79	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
517-WMSON CO JAIL					
DISTEFANO/SANTOPERTO ARCHITECT	253230	11/20/97	702-517-4100	\$ 2,000.10	NOV 20, FINAL PMT FOR ARCHITECT FEES, CP ANN
RICHMOND COMMERCIAL	253228	10/30/97	702-517-5002	127,278.75	OCT 30, APPL#5, TEMPORARY INMATE HOUSING
Total 517-WMSON CO JAIL				\$ 129,358.85	
699-CEDAR PARK ANNEX					
JOHN KING, INC.	253229	11/25/97	702-699-5002	\$ 354,862.90	NOV 25, APPL#7, CEDAR PARK ANNEX, PCT#2
Total 699-CEDAR PARK ANNEX				\$ 354,862.90	
706-GEORGETOWN INNER LOOP					
CARTER-BURGESS	253379	11/17/97	702-706-4100	\$ 8,626.29	INV 0001222, PROJ 97-5097-010, OCT 97, URS
Total 706-GEORGETOWN INNER LOOP				\$ 8,626.29	
Total Fund Expenditures				\$ 492,848.04	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 492,848.04	

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

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The Software Group, Inc.

Fund Requirements for 703-7/97 CAP PROJ - ROADS
Cutoff Date 12/09/97, Disbursement Date 12/09/97

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
703					
MURFEE ENGINEERING COMPANY	253378	10/31/97	703-703-4100	\$ 8,837.50	INV 9710079, PROFESSIONAL SERVICES THRU OCT/
Total 703				\$ 8,837.50	
Total Fund Expenditures				\$ 8,837.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 8,837.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
367					
GLEN CASWELL SIMS	253534	11/06/97	885-367-2000	\$ 934.74	NOV 97, REFUND OF INS PREMS. FOR 1994-97, BE
BELINDA BARTZ	253635	12/05/97	885-367-2000	87.70	DEC 5, REFUND INS PREMIUMS FOR NOV DUE TO CH
Total 367				\$ 1,022.44	— pulled & not paid
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
GTE SOUTHWEST	253690	10/04/97	885-886-4211	\$ 195.73	NOV 97, 930-3360, BENEFITS
COUNCIL ON EDUCATION IN MANAGE	253525	12/05/97	885-886-4232	395.00	PO 35877, REGISTRATION J. SNEED, PERSONNEL/H
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 590.73	
Total Fund Expenditures				\$ 1,613.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 1,613.17	

Williamson County Auditor

A C C O U N T S P A Y A B L E S Y S T E M

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The Software Group, Inc.

Fund Requirements for 902-911 ADDRESSING 97-98

Cutoff Date 12/09/97, Disbursement Date 12/09/97

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
GTE SOUTHWEST	253659	11/10/97	902-902-4211	\$ 109.96	NOV 97, 930-3370, 911 ADDRESSING
SHANNAN HICKS	253413	11/26/97	902-902-4212	12.25	NOV 21, EXP REIMB, 911 ADDRESSING
SHANNAN HICKS	253413	11/26/97	902-902-4232	20.77	NOV 21, EXP REIMB, 911 ADDRESSING
COMP USA, INC.	253557	11/12/97	902-902-5750	179.00	INV 521081413, PO 35087, IONE ZIP DRIVE, 911
Total 902-911 ADDRESSING 97-98				\$ 321.98	
Total Fund Expenditures				\$ 321.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 321.98	

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

923-COMMUNITY CORRECTIONS ASSISTANCE 97-98

PHARMCHEN LABORATORIES, INC.	253383	10/31/97	923-923-3317	\$ 789.00	INV 132057, PO 34912, DRUG TESTING, J/SERV
BUCKNER CHILDREN'S VILLAGE	253384	11/17/97	923-923-3317	2,479.20	INV 30915, PO 35476, RES SERV FOR Z.BROWN, J
SOUTH TEXAS PSYCHOLOGICAL SERV	253385	10/21/97	923-923-3317	175.00	INV 1097084, PSYCHOLOGICAL EVAL,D.JACKSON, J

Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$ 3,443.20
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Total Fund Expenditures	\$ 3,443.20
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$ 3,443.20
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
TUELECTRIC	253267	11/17/97	946-946-3000	\$ 313.76	NOV 97, A#339-8009-96-3, TASK FORCE
GLENN GRAHAM	253512	11/21/97	946-946-3000	12.57	NOV 14-19, EXP REIMB, TASK FORCE
OFFICE FURNITURE DISTRIBUTORS	253614	11/17/97	946-946-3000	93.30	INV 324742-0, PO 35410, PENS/CRTGS, TASK FOR
GTE MOBILNET INCORPORATED	253734	11/22/97	946-946-3000	123.28	NOV 97, 217-3722, TASK FORCE
GTE MOBILNET INCORPORATED	253736	11/25/97	946-946-3000	22.27	NOV 97, 217-3723, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	253772	11/10/97	946-946-3000	37.42	INV 0026358, PO 35610, OIL CHANGE, TASK FORC
GENIE LUBE EXPRESS & AUTO REPA	253773	10/21/97	946-946-3000	71.41	INV 0025566, PO 35610, OIL CHANGE/TRANS KIT,
GENIE LUBE EXPRESS & AUTO REPA	253774	10/31/97	946-946-3000	24.42	INV 0025917, PO 35610, OIL CHANGE, TASK FORC
GENIE LUBE EXPRESS & AUTO REPA	253775	10/14/97	946-946-3000	30.50	INV 0025311, PO 35610, OIL CHANGE, TASK FORC
GENIE LUBE EXPRESS & AUTO REPA	253776	10/13/97	946-946-3000	143.91	INV 0025259, PO 35610, OIL CHNG/TRANS SVC/FU
GENIE LUBE EXPRESS & AUTO REPA	253777	10/14/97	946-946-3000	24.42	INV 0025287, PO 35610, OIL CHNG, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	253778	11/20/97	946-946-3000	193.90	INV 0026655, PO 35610, OIL CHNG/TRANS SER, T
WAL-MART #01-0475 (RR)	253779	11/20/97	946-946-3000	49.58	INV 2768726, PO 35230, NC/CASS, TASK FORCE
GLENN GRAHAM	253512	11/21/97	946-946-4231	27.28	NOV 14-19, EXP REIMB, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 1,168.02	
Total Fund Expenditures				\$ 1,168.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 1,168.02	

Milliamson County Auditor

ACCOUNTS PAYABLE SYSTEM

16:14:14 08 DEC 1997

The Software Group, Inc.

Fund Requirements for TOTAL ALL FUNDS
Cutoff Date 12/09/97, Disbursement Date 12/09/97

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

Approved 12-9-97
John C. Dayler

TOTAL Cash Required, ALL FUNDS

\$ 960,624.96

Co. Judge

ADDENDUM

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December 9, 1997

Louis W. Lee

URS

\$282.61

TOTAL

\$282.61

*approved 12-9-97
John C. Daefler*

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Vendor..... Invoice Id Inv Date Account Number Expense Amount Description... *approved 12-9-97*
John C. Dayler

885-SELF FUNDING INS						
DONALD RAY ANDREWS	253783	11/21/97	885-885-4996	\$ 145.00	1997 WELLNESS PROGRAM	
MICHAEL K. THOMPSON	253784	11/21/97	885-885-4996	75.00	1997 WELLNESS PROGRAM	
DENNIS ALLMAN	253785	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM	
TOM ADAMS	253786	11/21/97	885-885-4996	135.00	1997 WELLNESS PROGRAM	
SHARON ANDERSON	253787	11/21/97	885-885-4996	210.00	1997 WELLNESS PROGRAM	
JO ANN BUCHAN	253788	11/21/97	885-885-4996	160.00	1997 WELLNESS PROGRAM	
WAYNE BENEDICT	253789	11/21/97	885-885-4996	235.00	1997 WELLNESS PROGRAM	
VICKIE LEGGITT	253790	11/21/97	885-885-4996	35.00	1997 WELLNESS PROGRAM	
JEROME MICHALEN	253791	11/21/97	885-885-4996	280.00	1997 WELLNESS PROGRAM	
CAROLYN PERRIN	253792	11/21/97	885-885-4996	230.00	1997 WELLNESS PROGRAM	
MARTY RUBLE	253793	11/21/97	885-885-4996	140.00	1997 WELLNESS PROGRAM	
KENNETH SCHNELL	253794	11/21/97	885-885-4996	200.00	1997 WELLNESS PROGRAM	
DIANA J. SMITH	253795	11/21/97	885-885-4996	255.00	1997 WELLNESS PROGRAM	
DANIEL K. TUBBS	253796	11/21/97	885-885-4996	145.00	1997 WELLNESS PROGRAM	
MONICA ABBOTT	253797	11/21/97	885-885-4996	205.00	1997 WELLNESS PROGRAM	
KATHRYN ADAMEK	253798	11/21/97	885-885-4996	195.00	1997 WELLNESS PROGRAM	
JUDY ADKINS	253799	11/21/97	885-885-4996	270.00	1997 WELLNESS PROGRAM	
LARRY ALLMAN	253800	11/21/97	885-885-4996	160.00	1997 WELLNESS PROGRAM	
PENNY ANDERSON	253801	11/21/97	885-885-4996	195.00	1997 WELLNESS PROGRAM	
RONNIE ANDREWS	253802	11/21/97	885-885-4996	165.00	1997 WELLNESS PROGRAM	
DIANA ARTEAGA	253803	11/21/97	885-885-4996	285.00	1997 WELLNESS PROGRAM	
ROBYN ARTIESCHOFSKY	253804	11/21/97	885-885-4996	225.00	1997 WELLNESS PROGRAM	
JUDY ATKINS	253805	11/21/97	885-885-4996	205.00	1997 WELLNESS PROGRAM	
GINNY ATKINSON	253806	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM	
LISA AYERS	253807	11/21/97	885-885-4996	225.00	1997 WELLNESS PROGRAM	
MARY SUE AYERS	253808	11/21/97	885-885-4996	185.00	1997 WELLNESS PROGRAM	
WILBUR AYLOR	253809	11/21/97	885-885-4996	150.00	1997 WELLNESS PROGRAM	
KENNETH BABITT	253810	11/21/97	885-885-4996	175.00	1997 WELLNESS PROGRAM	
LAURA BACHMEYER	253811	11/21/97	885-885-4996	285.00	1997 WELLNESS PROGRAM	
ALMA BARRIGA	253812	11/21/97	885-885-4996	225.00	1997 WELLNESS PROGRAM	
LEROY BARRIGA	253813	11/21/97	885-885-4996	225.00	1997 WELLNESS PROGRAM	
MONA BARTOSH	253814	11/21/97	885-885-4996	200.00	1997 WELLNESS PROGRAM	
AMY BASEY	253815	11/21/97	885-885-4996	300.00	1997 WELLNESS PROGRAM	
GILBERT BASQUEZ	253816	11/21/97	885-885-4996	245.00	1997 WELLNESS PROGRAM	
RANDY BATTEN	253817	11/21/97	885-885-4996	50.00	1997 WELLNESS PROGRAM	
SHAWNA M. BEAN	253818	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM	
SHARON BENEDICT	253819	11/21/97	885-885-4996	220.00	1997 WELLNESS PROGRAM	
S.G. BENGTSON	253820	11/21/97	885-885-4996	105.00	1997 WELLNESS PROGRAM	
GREG BERGERON	253821	11/21/97	885-885-4996	135.00	1997 WELLNESS PROGRAM	
MARK BIRCHARD	253822	11/21/97	885-885-4996	105.00	1997 WELLNESS PROGRAM	
ELAINE BIZZELL	253823	11/21/97	885-885-4996	220.00	1997 WELLNESS PROGRAM	
DUANE BLANCHARD	253824	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM	
SCOTT BLANCHETT	253825	11/21/97	885-885-4996	235.00	1997 WELLNESS PROGRAM	
JILL BONE	253826	11/21/97	885-885-4996	160.00	1997 WELLNESS PROGRAM	
NATHANIEL BONNER	253828	11/21/97	885-885-4996	75.00	1997 WELLNESS PROGRAM	
SUZANNE BROOKS	253829	11/21/97	885-885-4996	130.00	1997 WELLNESS PROGRAM	
SHARRON BROWN	253830	11/21/97	885-885-4996	60.00	1997 WELLNESS PROGRAM	
DEBORAH BRYANT	253831	11/21/97	885-885-4996	185.00	1997 WELLNESS PROGRAM	
CYNTHIA CANTU	253832	11/21/97	885-885-4996	200.00	1997 WELLNESS PROGRAM	
JANES D. CARMONA	253833	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MONICA J. CARMONA	253834	11/21/97	885-885-4996	210.00	1997 WELLNESS PROGRAM
JENNIFER CASSADY	253835	11/21/97	885-885-4996	175.00	1997 WELLNESS PROGRAM
KEVIN CASTELLO	253836	11/21/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
MARILYN CAVENDER	253837	11/21/97	885-885-4996	205.00	1997 WELLNESS PROGRAM
DANA COLE	253838	11/21/97	885-885-4996	175.00	1997 WELLNESS PROGRAM
REGINA CHAPLINE	253839	11/21/97	885-885-4996	75.00	1997 WELLNESS PROGRAM
CAROLYN DUDERSTADT	253840	11/21/97	885-885-4996	255.00	1997 WELLNESS PROGRAM
DOUGLAS CLARK	253841	11/21/97	885-885-4996	170.00	1997 WELLNESS PROGRAM
KENNETH DUDERSTADT	253842	11/21/97	885-885-4996	180.00	1997 WELLNESS PROGRAM
GLENDA CLARK	253843	11/21/97	885-885-4996	205.00	1997 WELLNESS PROGRAM
DAVY DUNCAN	253844	11/21/97	885-885-4996	300.00	1997 WELLNESS PROGRAM
RYAN GREGORY CLINTON	253845	11/21/97	885-885-4996	135.00	1997 WELLNESS PROGRAM
BENNY CLOUD	253846	11/21/97	885-885-4996	175.00	1997 WELLNESS PROGRAM
DALE EASTER	253847	11/21/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
JIMMY CLOUD	253848	11/21/97	885-885-4996	90.00	1997 WELLNESS PROGRAM
JEFFREY L. ECKERT	253849	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
CAROL COLLINS	253850	11/21/97	885-885-4996	300.00	1997 WELLNESS PROGRAM
ELINOR ENNIS EDDY	253851	11/21/97	885-885-4996	130.00	1997 WELLNESS PROGRAM
TRISCA ELLIOTT	253852	11/21/97	885-885-4996	285.00	1997 WELLNESS PROGRAM
CONNIE COPELAND	253853	11/21/97	885-885-4996	150.00	1997 WELLNESS PROGRAM
SANDRA ETHEREDGE	253854	11/21/97	885-885-4996	265.00	1997 WELLNESS PROGRAM
JOHN CORBETT	253855	11/21/97	885-885-4996	160.00	1997 WELLNESS PROGRAM
ROBERT L. FAILS	253856	11/21/97	885-885-4996	160.00	1997 WELLNESS PROGRAM
RHONDA COX	253857	11/21/97	885-885-4996	150.00	1997 WELLNESS PROGRAM
DEBRA CREED	253858	11/21/97	885-885-4996	135.00	1997 WELLNESS PROGRAM
ANNA FARREN	253859	11/21/97	885-885-4996	170.00	1997 WELLNESS PROGRAM
MIKE CUMMINGS	253860	11/21/97	885-885-4996	170.00	1997 WELLNESS PROGRAM
GLENN FAYKUS	253861	11/21/97	885-885-4996	95.00	1997 WELLNESS PROGRAM
DWANE DANEK	253862	11/21/97	885-885-4996	160.00	1997 WELLNESS PROGRAM
LISA DAVID	253864	11/21/97	885-885-4996	195.00	1997 WELLNESS PROGRAM
ROBERT FILLA	253865	11/21/97	885-885-4996	100.00	1997 WELLNESS PROGRAM
WANDA DAVIDSON	253866	11/21/97	885-885-4996	155.00	1997 WELLNESS PROGRAM
TERRY FINN	253867	11/21/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
DOROTHY FISCHER	253868	11/21/97	885-885-4996	170.00	1997 WELLNESS PROGRAM
LEANNE FISK	253869	11/21/97	885-885-4996	85.00	1997 WELLNESS PROGRAM
BONNIE DOSS	253870	11/21/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
KATHY DAVIS	253871	11/21/97	885-885-4996	70.00	1997 WELLNESS PROGRAM
MARSHA DAVIS	253872	11/21/97	885-885-4996	150.00	1997 WELLNESS PROGRAM
MARIA ELENA DELOS SANTOS	253873	11/21/97	885-885-4996	10.00	1997 WELLNESS PROGRAM
ESTHER DIAZ	253874	11/21/97	885-885-4996	85.00	1997 WELLNESS PROGRAM
RICHARD DIAZ	253875	11/21/97	885-885-4996	125.00	1997 WELLNESS PROGRAM
DELMA DOGGETT	253876	11/21/97	885-885-4996	160.00	1997 WELLNESS PROGRAM
NORMA DOMINGUEZ	253877	11/21/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
TRACY L. DOYAL	253878	11/21/97	885-885-4996	70.00	1997 WELLNESS PROGRAM
DAN GATTIS	253879	11/21/97	885-885-4996	60.00	1997 WELLNESS PROGRAM
INEZ GARZA	253880	11/21/97	885-885-4996	185.00	1997 WELLNESS PROGRAM
BRANDY B. GERDES	253881	11/21/97	885-885-4996	185.00	1997 WELLNESS PROGRAM
STEVE GILMER	253882	11/21/97	885-885-4996	210.00	1997 WELLNESS PROGRAM
DAVID U. FLORES	253883	11/21/97	885-885-4996	10.00	1997 WELLNESS PROGRAM
NORMA FLORES	253884	11/21/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
PAULA FLOREZ	253885	11/21/97	885-885-4996	235.00	1997 WELLNESS PROGRAM
JENNIFER FOX	253886	11/21/97	885-885-4996	125.00	1997 WELLNESS PROGRAM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MICHAEL J. FOX	253887	11/21/97	885-885-4996	70.00	1997 WELLNESS PROGRAM
STEPHANIE DIANE FRANKLIN	253888	11/21/97	885-885-4996	195.00	1997 WELLNESS PROGRAM
GRACE FRIAS	253889	11/21/97	885-885-4996	185.00	1997 WELLNESS PROGRAM
RITA FUENTES	253890	11/21/97	885-885-4996	60.00	1997 WELLNESS PROGRAM
ALVINA GALVAN	253891	11/21/97	885-885-4996	225.00	1997 WELLNESS PROGRAM
CLAUDE GANEZ	253892	11/21/97	885-885-4996	55.00	1997 WELLNESS PROGRAM
JOSE GANEZ	253893	11/21/97	885-885-4996	105.00	1997 WELLNESS PROGRAM
CAROLYN GARDNER	253894	11/21/97	885-885-4996	230.00	1997 WELLNESS PROGRAM
SUZANNE GARRARD	253895	11/21/97	885-885-4996	185.00	1997 WELLNESS PROGRAM
DAVID GLICKLER	253896	11/21/97	885-885-4996	285.00	1997 WELLNESS PROGRAM
MELISSA GOINS	253897	11/21/97	885-885-4996	235.00	1997 WELLNESS PROGRAM
ELENA GONSALEZ	253898	11/21/97	885-885-4996	75.00	1997 WELLNESS PROGRAM
VELMA GONZALES	253899	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
JOHN GONZALEZ	253900	11/21/97	885-885-4996	75.00	1997 WELLNESS PROGRAM
CLINT GRAHAM	253901	11/21/97	885-885-4996	80.00	1997 WELLNESS PROGRAM
NICHELE GRANT	253902	11/21/97	885-885-4996	110.00	1997 WELLNESS PROGRAM
JOAN GREEN	253903	11/21/97	885-885-4996	70.00	1997 WELLNESS PROGRAM
CRAIG GRIPENTROG	253904	11/21/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
LAVONNE GROSSMANN	253905	11/21/97	885-885-4996	295.00	1997 WELLNESS PROGRAM
LIONEL GUTIERREZ	253906	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
MIKE HALL	253907	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
TERESA HALL	253908	11/21/97	885-885-4996	75.00	1997 WELLNESS PROGRAM
STEPHEN HAMILTON	253909	11/21/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
CHRIS HANGER	253910	11/21/97	885-885-4996	150.00	1997 WELLNESS PROGRAM
PAT HANGER	253911	11/21/97	885-885-4996	195.00	1997 WELLNESS PROGRAM
LILLIE HARGETT	253912	11/21/97	885-885-4996	205.00	1997 WELLNESS PROGRAM
WANDA HARRIS	253913	11/21/97	885-885-4996	215.00	1997 WELLNESS PROGRAM
JAMES HARRISON	253914	11/21/97	885-885-4996	110.00	1997 WELLNESS PROGRAM
JEFF HARTWICK	253915	11/21/97	885-885-4996	190.00	1997 WELLNESS PROGRAM
JOHN HEATH	253916	11/21/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
DANA HEINE	253917	11/21/97	885-885-4996	80.00	1997 WELLNESS PROGRAM
CARLA HELLER	253918	11/21/97	885-885-4996	225.00	1997 WELLNESS PROGRAM
ROSE HESELSNEVER	253919	11/21/97	885-885-4996	245.00	1997 WELLNESS PROGRAM
JOHNNY R. HICKS	253920	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
KEVIN HIGDON	253921	11/21/97	885-885-4996	175.00	1997 WELLNESS PROGRAM
BONNIE HILTON	253922	11/21/97	885-885-4996	230.00	1997 WELLNESS PROGRAM
JUDY HOBBS	253923	11/21/97	885-885-4996	185.00	1997 WELLNESS PROGRAM
CINDY HODGES	253924	11/21/97	885-885-4996	210.00	1997 WELLNESS PROGRAM
FRED HOLMAN	253925	11/21/97	885-885-4996	30.00	1997 WELLNESS PROGRAM
THURMAN HOLT	253926	11/21/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
TINA HORKEY	253927	11/21/97	885-885-4996	140.00	1997 WELLNESS PROGRAM
TOMMY HOYLE	253928	11/21/97	885-885-4996	140.00	1997 WELLNESS PROGRAM
RODNEY HRACHOVY	253929	11/21/97	885-885-4996	150.00	1997 WELLNESS PROGRAM
SHARON HUCK	253930	11/21/97	885-885-4996	175.00	1997 WELLNESS PROGRAM
LEONARD HUF	253931	11/21/97	885-885-4996	100.00	1997 WELLNESS PROGRAM
CHARLES HUGHES	253932	11/21/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
KURT MUNDL	253933	11/21/97	885-885-4996	130.00	1997 WELLNESS PROGRAM
DEBORAH HUNT	253934	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
EZEKIEL HURD	253935	11/21/97	885-885-4996	190.00	1997 WELLNESS PROGRAM
JANE INSALL	253936	11/21/97	885-885-4996	75.00	1997 WELLNESS PROGRAM
JO ANN IRVING	253937	11/21/97	885-885-4996	195.00	1997 WELLNESS PROGRAM
CAROLYN SUE IRWIN	253938	11/21/97	885-885-4996	105.00	1997 WELLNESS PROGRAM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CURTIS E. ISCHY	253939	11/21/97	885-885-4996	150.00	1997 WELLNESS PROGRAM
DELLA JEAN JACKSON	253940	11/21/97	885-885-4996	75.00	1997 WELLNESS PROGRAM
JAUGHN D. JACKSON	253941	11/21/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
MICHAEL JERGINS	253942	11/21/97	885-885-4996	105.00	1997 WELLNESS PROGRAM
DAIN JOHNSON	253943	11/21/97	885-885-4996	60.00	1997 WELLNESS PROGRAM
GLENDA JOHNSON	253944	11/21/97	885-885-4996	60.00	1997 WELLNESS PROGRAM
JOANNE JOHNSON	253945	11/21/97	885-885-4996	150.00	1997 WELLNESS PROGRAM
ROBERT JOHNSON	253946	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
WILLIAM B. JOHNSON	253947	11/21/97	885-885-4996	140.00	1997 WELLNESS PROGRAM
FRANCES JONES	253948	11/21/97	885-885-4996	175.00	1997 WELLNESS PROGRAM
HAROLD A. KADERKA	253949	11/21/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
LINDA KADERKA	253950	11/21/97	885-885-4996	185.00	1997 WELLNESS PROGRAM
PAULETTE KAMRATH	253951	11/21/97	885-885-4996	205.00	1997 WELLNESS PROGRAM
GAIL KEELER	253952	11/21/97	885-885-4996	180.00	1997 WELLNESS PROGRAM
LARRY KELLO	253953	11/21/97	885-885-4996	145.00	1997 WELLNESS PROGRAM
MARGARET A. KELM	253954	11/21/97	885-885-4996	195.00	1997 WELLNESS PROGRAM
PAUL KELTNER	253955	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
MELBA KEMBLE	253956	11/21/97	885-885-4996	155.00	1997 WELLNESS PROGRAM
IOLA B. KEMP	253957	11/21/97	885-885-4996	130.00	1997 WELLNESS PROGRAM
MARION KIMBROUGH	253958	11/21/97	885-885-4996	100.00	1997 WELLNESS PROGRAM
DENISE KING	253959	11/21/97	885-885-4996	125.00	1997 WELLNESS PROGRAM
SHELLI KLEEN	253960	11/21/97	885-885-4996	105.00	1997 WELLNESS PROGRAM
JULIE KNAUTH	253961	11/21/97	885-885-4996	120.00	1997 WELLNESS PROGRAM
TAMMY KNIGHT	253962	11/21/97	885-885-4996	135.00	1997 WELLNESS PROGRAM
MICHAEL KNIPSTEIN	253963	11/21/97	885-885-4996	250.00	1997 WELLNESS PROGRAM
LOU ANN KORNBLUM	253964	11/21/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
RAYMOND KOSCHEL	253965	11/21/97	885-885-4996	45.00	1997 WELLNESS PROGRAM
KEVIN KRIENKE	253966	11/21/97	885-885-4996	200.00	1997 WELLNESS PROGRAM
ELIZABETH L. KRISTOFF	253967	11/21/97	885-885-4996	160.00	1997 WELLNESS PROGRAM
EVELYN KROPP	253968	11/21/97	885-885-4996	195.00	1997 WELLNESS PROGRAM
BARBARA LACKEY	253969	11/21/97	885-885-4996	150.00	1997 WELLNESS PROGRAM
OPAL LAMBERT	253970	11/21/97	885-885-4996	205.00	1997 WELLNESS PROGRAM
LOUIS LAVES-WEBB	253971	11/21/97	885-885-4996	210.00	1997 WELLNESS PROGRAM
JOAN LAWRENCE	253972	11/24/97	885-885-4996	200.00	1997 WELLNESS PROGRAM
JOHN LAWRENCE	253973	11/24/97	885-885-4996	105.00	1997 WELLNESS PROGRAM
NICKEY LAWRENCE	253974	11/24/97	885-885-4996	70.00	1997 WELLNESS PROGRAM
FLOSSIE L. LEACH	253975	11/24/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
JACK LEE	253976	11/24/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
LOIS J. LEONARD	253977	11/24/97	885-885-4996	160.00	1997 WELLNESS PROGRAM
RON LEPS	253978	11/24/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
LUISA C. LERMA	253979	11/24/97	885-885-4996	130.00	1997 WELLNESS PROGRAM
RUSSELL LEWIS	253980	11/24/97	885-885-4996	170.00	1997 WELLNESS PROGRAM
DAVID LICHTMAN	253981	11/24/97	885-885-4996	75.00	1997 WELLNESS PROGRAM
LYDIA LINDEN	253982	11/24/97	885-885-4996	170.00	1997 WELLNESS PROGRAM
DAVID R. LINDSAY	253983	11/24/97	885-885-4996	140.00	1997 WELLNESS PROGRAM
ALMA LIRA	253984	11/24/97	885-885-4996	160.00	1997 WELLNESS PROGRAM
KAREN LOCK	253985	11/24/97	885-885-4996	160.00	1997 WELLNESS PROGRAM
YOLANDA LOPEZ	253986	11/24/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
DIANE LOWDER	253988	11/24/97	885-885-4996	170.00	1997 WELLNESS PROGRAM
GENA MABRY	253989	11/24/97	885-885-4996	195.00	1997 WELLNESS PROGRAM
LIL MANNING	253990	11/24/97	885-885-4996	205.00	1997 WELLNESS PROGRAM
EUGENE MARAK	253991	11/24/97	885-885-4996	170.00	1997 WELLNESS PROGRAM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
KENNETH MARAK	253992	11/24/97	885-885-4996	175.00	1997 WELLNESS PROGRAM
CINDY MARCHESI	253993	11/24/97	885-885-4996	175.00	1997 WELLNESS PROGRAM
PETER MARCHESI	253994	11/24/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
MARY LEE MARQUARDT, R.N.	253995	11/24/97	885-885-4996	180.00	1997 WELLNESS PROGRAM
LORENZO MARTINEZ	253996	11/24/97	885-885-4996	190.00	1997 WELLNESS PROGRAM
JULIE MCCORMICK	253997	11/24/97	885-885-4996	135.00	1997 WELLNESS PROGRAM
JANA MCCOWN	253998	11/24/97	885-885-4996	175.00	1997 WELLNESS PROGRAM
LINDA MCDANIEL	253999	11/24/97	885-885-4996	130.00	1997 WELLNESS PROGRAM
SAMUEL W. MCDANIEL	254000	11/24/97	885-885-4996	200.00	1997 WELLNESS PROGRAM
TRAVIS MCDONALD	254001	11/24/97	885-885-4996	245.00	1997 WELLNESS PROGRAM
SHARON MCGUYER	254002	11/24/97	885-885-4996	205.00	1997 WELLNESS PROGRAM
MARGARET MCLEAN	254003	11/24/97	885-885-4996	45.00	1997 WELLNESS PROGRAM
JERRY LEROY MEHEVEC	254004	11/24/97	885-885-4996	145.00	1997 WELLNESS PROGRAM
ANA MENDEZ	254005	11/24/97	885-885-4996	75.00	1997 WELLNESS PROGRAM
DARLENE MENSINK	254006	11/24/97	885-885-4996	60.00	1997 WELLNESS PROGRAM
SHIRLEY MERKORD	254007	11/24/97	885-885-4996	280.00	1997 WELLNESS PROGRAM
VAL JEAN NICKAN	254008	11/24/97	885-885-4996	170.00	1997 WELLNESS PROGRAM
JOHN MIKESKA	254009	11/24/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
DOROTHY MIKULENCAK	254010	11/24/97	885-885-4996	230.00	1997 WELLNESS PROGRAM
JOHN MILAM	254011	11/24/97	885-885-4996	185.00	1997 WELLNESS PROGRAM
HAN MILARE	254012	11/24/97	885-885-4996	210.00	1997 WELLNESS PROGRAM
CHARLSIE MILLEGAN	254013	11/24/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
ANGELA MILLER	254014	11/24/97	885-885-4996	245.00	1997 WELLNESS PROGRAM
KAREN MILLER	254015	11/24/97	885-885-4996	190.00	1997 WELLNESS PROGRAM
DORA MIRELES	254016	11/24/97	885-885-4996	165.00	1997 WELLNESS PROGRAM
MARIA MIRELES	254017	11/24/97	885-885-4996	185.00	1997 WELLNESS PROGRAM
MICHELLE MISKIMEN	254018	11/24/97	885-885-4996	80.00	1997 WELLNESS PROGRAM
EVELYN MOORE	254019	11/24/97	885-885-4996	125.00	1997 WELLNESS PROGRAM
RUBEN L. MORENO	254020	11/24/97	885-885-4996	190.00	1997 WELLNESS PROGRAM
SANDRA MORGAN	254021	11/24/97	885-885-4996	55.00	1997 WELLNESS PROGRAM
SHERRY MORRISON	254022	11/24/97	885-885-4996	245.00	1997 WELLNESS PROGRAM
STEVE MORRISON	254023	11/24/97	885-885-4996	235.00	1997 WELLNESS PROGRAM
ROBERT F.B. MORSE	254024	11/24/97	885-885-4996	160.00	1997 WELLNESS PROGRAM
STEPHEN MUDGE	254025	11/24/97	885-885-4996	210.00	1997 WELLNESS PROGRAM
HATTIE MUSGROVE	254026	11/24/97	885-885-4996	200.00	1997 WELLNESS PROGRAM
RANDALL C. NICHOLS	254027	11/24/97	885-885-4996	70.00	1997 WELLNESS PROGRAM
ANGELA V. NOELLE	254028	11/24/97	885-885-4996	185.00	1997 WELLNESS PROGRAM
PATRICIA OTT	254029	11/24/97	885-885-4996	240.00	1997 WELLNESS PROGRAM
LILLIAN PACHA	254030	11/24/97	885-885-4996	90.00	1997 WELLNESS PROGRAM
OTELIA PACHICANO	254031	11/24/97	885-885-4996	180.00	1997 WELLNESS PROGRAM
CARLA PAGE	254032	11/24/97	885-885-4996	180.00	1997 WELLNESS PROGRAM
DIANNE PAINTER	254033	11/24/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
CAROLYN PAULSEN	254034	11/24/97	885-885-4996	95.00	1997 WELLNESS PROGRAM
CARRIE PFISTER	254035	11/24/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
NANCY PHILLIPS	254036	11/24/97	885-885-4996	195.00	1997 WELLNESS PROGRAM
CRYSTAL R. PIERCE	254037	11/24/97	885-885-4996	150.00	1997 WELLNESS PROGRAM
MARY S. PIERCE	254038	11/24/97	885-885-4996	250.00	1997 WELLNESS PROGRAM
WILLIAM PIERCE	254039	11/24/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
PAULO PINTO	254040	11/24/97	885-885-4996	180.00	1997 WELLNESS PROGRAM
RUTH POOLE	254041	11/24/97	885-885-4996	170.00	1997 WELLNESS PROGRAM
PAMELA POPE	254042	11/24/97	885-885-4996	180.00	1997 WELLNESS PROGRAM
JAMES W. PORTER	254043	11/24/97	885-885-4996	170.00	1997 WELLNESS PROGRAM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
EDWARD F. POSPISIL	254044	11/24/97	885-885-4996	155.00	1997 WELLNESS PROGRAM
JOSH POWERS	254045	11/24/97	885-885-4996	100.00	1997 WELLNESS PROGRAM
ROGER PROCTOR	254046	11/24/97	885-885-4996	140.00	1997 WELLNESS PROGRAM
DEANNA READER	254047	11/24/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
DONNA J. RENNIER	254048	11/24/97	885-885-4996	35.00	1997 WELLNESS PROGRAM
FRANK REYES	254049	11/24/97	885-885-4996	165.00	1997 WELLNESS PROGRAM
MARIE REYES	254050	11/24/97	885-885-4996	160.00	1997 WELLNESS PROGRAM
BRIDE ROBERTS	254051	11/24/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
RONALD ROBERTS	254052	11/24/97	885-885-4996	45.00	1997 WELLNESS PROGRAM
G.W. ROBINSON	254053	11/24/97	885-885-4996	190.00	1997 WELLNESS PROGRAM
SYLVIA ROBLES	254054	11/24/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
FELIPE RODMAN	254055	11/24/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
MARCELINO RODRIGUEZ	254056	11/24/97	885-885-4996	155.00	1997 WELLNESS PROGRAM
MARY LOIS ROE	254057	11/24/97	885-885-4996	170.00	1997 WELLNESS PROGRAM
MELANIE ROUSSEL	254058	11/24/97	885-885-4996	85.00	1997 WELLNESS PROGRAM
DALE RYE	254059	11/24/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
RICARDO SALAIZ	254060	11/24/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
MARGARITA SANCHEZ	254061	11/24/97	885-885-4996	100.00	1997 WELLNESS PROGRAM
HENRY W. SCHKADE	254062	11/24/97	885-885-4996	230.00	1997 WELLNESS PROGRAM
REX SCHNEIDER	254063	11/24/97	885-885-4996	225.00	1997 WELLNESS PROGRAM
GORDON SCHUETZ	254065	11/24/97	885-885-4996	140.00	1997 WELLNESS PROGRAM
LORI SEGGERN	254066	11/24/97	885-885-4996	235.00	1997 WELLNESS PROGRAM
MICHAEL SHEPHERD	254067	11/24/97	885-885-4996	150.00	1997 WELLNESS PROGRAM
ALAN SHIROCKY	254068	11/24/97	885-885-4996	235.00	1997 WELLNESS PROGRAM
ARDIS SIMCIK	254069	11/24/97	885-885-4996	110.00	1997 WELLNESS PROGRAM
JUDY A. WEBB	254070	11/24/97	885-885-4996	170.00	1997 WELLNESS PROGRAM
BONNIE SIMS	254071	11/24/97	885-885-4996	235.00	1997 WELLNESS PROGRAM
SUSAN MOTT	254072	11/24/97	885-885-4996	60.00	1997 WELLNESS PROGRAM
JOYCE WEBSTER	254073	11/24/97	885-885-4996	80.00	1997 WELLNESS PROGRAM
LANETTE SLATTER	254074	11/24/97	885-885-4996	115.00	1997 WELLNESS PROGRAM
JONELL JOHNSON	254075	11/21/97	885-885-4996	105.00	1997 WELLNESS PROGRAM
ROBERT WEBSTER	254076	11/24/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
JOAN SLAYDON	254077	11/24/97	885-885-4996	205.00	1997 WELLNESS PROGRAM
MERCEDES WESTPHAL	254078	11/24/97	885-885-4996	225.00	1997 WELLNESS PROGRAM
JEFFEREY L. SMITH	254079	11/24/97	885-885-4996	145.00	1997 WELLNESS PROGRAM
DONNA G. KING	254080	11/21/97	885-885-4996	300.00	1997 WELLNESS PROGRAM
MARILYN WHITE	254081	11/24/97	885-885-4996	230.00	1997 WELLNESS PROGRAM
PRISCILLA SMITH	254082	11/24/97	885-885-4996	60.00	1997 WELLNESS PROGRAM
HELEN KLINGENSMITH	254083	11/21/97	885-885-4996	270.00	1997 WELLNESS PROGRAM
JANNA WHITWORTH	254084	11/24/97	885-885-4996	150.00	1997 WELLNESS PROGRAM
R. CAROL SMITH	254085	11/24/97	885-885-4996	80.00	1997 WELLNESS PROGRAM
KATHY WIERZONIECKI	254086	11/24/97	885-885-4996	35.00	1997 WELLNESS PROGRAM
JOHN SNEED	254087	11/24/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
BRENDA WILBURN	254088	11/24/97	885-885-4996	195.00	1997 WELLNESS PROGRAM
GRANT SPARKS	254089	11/24/97	885-885-4996	270.00	1997 WELLNESS PROGRAM
MICHELLE MARTIN	254090	11/24/97	885-885-4996	240.00	1997 WELLNESS PROGRAM
JOAN WILLIAMS	254091	11/24/97	885-885-4996	215.00	1997 WELLNESS PROGRAM
BARBARA SPENCER	254092	11/24/97	885-885-4996	160.00	1997 WELLNESS PROGRAM
CATHY RIEDEL	254093	11/24/97	885-885-4996	250.00	1997 WELLNESS PROGRAM
KAREN WILSON	254094	11/24/97	885-885-4996	285.00	1997 WELLNESS PROGRAM
ROBYN PARKER SCHARLACH	254095	11/24/97	885-885-4996	260.00	1997 WELLNESS PROGRAM
THOMAS R. WINDHAUSER	254097	11/24/97	885-885-4996	100.00	1997 WELLNESS PROGRAM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BRYAN WISEMAN	254098	11/24/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
JULIE G. SMITH	254099	11/24/97	885-885-4996	10.00	1997 WELLNESS PROGRAM
VIVIAN WOOD	254100	11/24/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
RONNIE SINEK	254101	11/24/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
LESLIE WOODS	254102	11/24/97	885-885-4996	130.00	1997 WELLNESS PROGRAM
LISA ROBERTS	254103	11/24/97	885-885-4996	160.00	1997 WELLNESS PROGRAM
MELISSA WOOTEN	254104	11/24/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
JOHN MORGAN	254105	11/24/97	885-885-4996	75.00	1997 WELLNESS PROGRAM
BARBARA WRIGHT	254106	11/24/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
LANCE ZEPLIN	254107	11/24/97	885-885-4996	175.00	1997 WELLNESS PROGRAM
DONALD H. JONES	254108	11/21/97	885-885-4996	120.00	1997 WELLNESS PROGRAM
SAMUEL STANCIL	254109	11/24/97	885-885-4996	170.00	1997 WELLNESS PROGRAM
LISA ZIRKLE	254110	11/24/97	885-885-4996	260.00	1997 WELLNESS PROGRAM
EDNA STAUDT	254111	11/24/97	885-885-4996	90.00	1997 WELLNESS PROGRAM
MIKE HEILIGENSTEIN	254112	11/24/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
SHAYROL STEARNS	254113	11/24/97	885-885-4996	195.00	1997 WELLNESS PROGRAM
AUGUST VITEK	254114	11/24/97	885-885-4996	50.00	1997 WELLNESS PROGRAM
JULIE HILLHOUSE	254115	11/21/97	885-885-4996	240.00	1997 WELLNESS PROGRAM
NANCY STEWART	254116	11/24/97	885-885-4996	170.00	1997 WELLNESS PROGRAM
PAULA K. STONE	254117	11/24/97	885-885-4996	150.00	1997 WELLNESS PROGRAM
XYLIA STONE	254118	11/24/97	885-885-4996	160.00	1997 WELLNESS SPROGRAM
KIM STRANATHAN	254119	11/24/97	885-885-4996	145.00	1997 WELLNESS PROGRAM
MICHAEL VOHS	254120	11/24/97	885-885-4996	75.00	1997 WELLNESS PROGRAM
TERRY VOORHIES	254121	11/24/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
JUANITA STRICKLAND	254122	11/24/97	885-885-4996	280.00	1997 WELLNESS PROGRAM
BETH VRABEL	254123	11/24/97	885-885-4996	160.00	1997 WELLNESS PROGRAM
JANE TABLERIOU	254124	11/24/97	885-885-4996	25.00	1997 WELLNESS SPROGRAM
JOYCE VRAZEL	254125	11/24/97	885-885-4996	125.00	1997 WELLNESS PROGRAM
JORDAN TALLEY	254126	11/24/97	885-885-4996	60.00	1997 WELLNESS PROGRAM
DOUGLAS MAGGONER	254127	11/24/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
REBECCA TAPIA	254128	11/24/97	885-885-4996	45.00	1997 WELLNESS PROGRAM
SANDRA WALDEN	254129	11/24/97	885-885-4996	210.00	1997 WELLNESS PROGRAM
MICHAEL A. TACKETT	254130	11/24/97	885-885-4996	70.00	1997 WELLNESS PROGRAM
BELINDA WALLACE	254131	11/24/97	885-885-4996	120.00	1997 WELLNESS PROGRAM
DOROTHY WALTHER	254132	11/24/97	885-885-4996	195.00	1997 WELLNESS PROGRAM
DONNA TIEMANN	254133	11/24/97	885-885-4996	125.00	1997 WELLNESS PROGRAM
MARY ANN TOMASEK	254134	11/24/97	885-885-4996	255.00	1997 WELLNESS PROGRAM
ANITA TRIMBLE	254135	11/24/97	885-885-4996	300.00	1997 WELLNESS PROGRAM
CLIFFORD TSCHOERNER	254136	11/24/97	885-885-4996	140.00	1997 WELLNESS PROGRAM
TROY UNGER	254137	11/24/97	885-885-4996	300.00	1997 WELLNESS PROGRAM
LUCIA URRUTIA	254138	11/24/97	885-885-4996	220.00	1997 WELLNESS PROGRAM
MICHELLE POGUE	254139	11/24/97	885-885-4996	25.00	1997 WELLNESS PROGRAM
PEGGY VASQUEZ	254140	11/24/97	885-885-4996	255.00	1997 WELLNESS PROGRAM

Total 885-SELF FUNDING INS

\$ 52,770.00

50

Total Fund Expenditures

\$ 52,770.00

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 885-WMSON CO BENEFITS PROG

\$ 52,770.00

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

09:20:13 09 DEC 1997

The Software Group, Inc.

Fund Requirements for TOTAL ALL FUNDS
Cutoff Date 12/11/97, Disbursement Date 12/11/97

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

\$ 52,770.00

approved 12-9-97
John C. Daefler

AGENDA ITEM # 4

December 9, 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 Hays
Motion: To note utility requests from:

Chisholm Trail S.U.D bore for 3/4" tubing in a 2" casing on Lot 29 in Phillip Lane and County Road 256.
Vote: Motion carried 4 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 12/09/97

Precinct I

Precinct II

- A. Chisholm Trail S.U.D.
1. Phillip Lane(Lot 29) - Bore for 3/4" tubing in a 2" casing

Precinct III

- A. Chisholm Trail S.U.D.
1. CR 256 - Bore for 3/4" tubing in a 2" casing

Precinct IV

*noted 12-9-97
John C. Doerfler*