

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

August 26, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 26th day of August A.D., 1997, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge
MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
GREGORY W. BOATRIGHT, Commissioner, Precinct 2
DAVID S. HAYS, Commissioner, Precinct 26
JERRY L. MEHEVEC, Commissioner, Precinct 4
EUGENE D. TAYLOR, County Attorney
ELAINE BIZZELL, County Clerk
DAVID U. FLORES, County Auditor

AGENDA ITEM # 1

August 26, 1997

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

August 26, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve the minutes of the meeting of August 19, 1997.

Vote: Motion carried 4 - 0 with Commissioner Heiligenstein absent from the dais

AGENDA ITEM # 3

August 26, 1997

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

Moved: Commissioner Boatright

Seconded: Commissioner Mehevec

Motion: To authorize the payment of \$1,500,672.04 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 1996/97 County Budget.

Vote: Motion carried 4 - 0 with Commissioner Heiligenstein absent from the dais

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<i>approved 8-26-97</i> <i>John C. Daehler</i>					
208					
WALTER SCOTT MORRISON	242676	08/13/97	100-208-7000	\$ 100.00	CA#97-13265, OVERPAYMENT OF FINE, JP#3
GREGORY BOWENS	243221	08/21/97	100-208-7000	4.00	AUG 21, REFUND OF OVERPAYMENT CA#95-21348, J
Total 208				\$ 104.00	
341					
GENE DYKE	243632	07/30/97	100-341-5000	\$ 15.00	JUL 29, OVERPAYMENT MOTOR VEH REG, TAX A/C
Total 341				\$ 15.00	
342					
CEDAR PARK WRECKER SERVICE	243381	06/11/97	100-342-9400	\$ 37.50	INV 25367, TOWING LIC #HDV 206, SHF
CEDAR PARK WRECKER SERVICE	243385	06/19/97	100-342-9400	37.50	INV 24669, TOWING LIC#632 276, SHF
CEDAR PARK WRECKER SERVICE	243387	06/13/97	100-342-9400	37.50	INV 25409, TOWING LIC#632 281, SHF
CEDAR PARK WRECKER SERVICE	243388	06/10/97	100-342-9400	37.50	INV 25339, TOWING LIC#LTX 775, SHF
CEDAR PARK WRECKER SERVICE	243391	06/10/97	100-342-9400	37.50	INV 25338, TOWING LIC#JSS 955, SHF
CEDAR PARK WRECKER SERVICE	243397	06/12/97	100-342-9400	37.50	INV 25401, TOWING LIC#TSR 87R, SHF
Total 342				\$ 225.00	
351					
dba MUNICIPAL SERVICES BUREAU	243800	07/31/97	100-351-3001	\$ 160.30	INV 07-010255, COUNTY FINES, JP#1
dba MUNICIPAL SERVICES BUREAU	243516	07/31/97	100-351-3003	169.75	INV 07-010240, COUNTY FINES, JP#3
HUTTO HIGH SCHOOL	242678	08/14/97	100-351-3004	45.50	AUG 14, CA#4NT-97-0038, THWARTING, P.GOMEZ F
TAYLOR ISD TAX OFFICE	242679	08/14/97	100-351-3004	4.00	AUG 14, CA#4NT-97-0138, THWARTING, M.A.NAVAR
TAYLOR ISD TAX OFFICE	243307	08/18/97	100-351-3004	50.00	AUG 18, 4NT-97-0157, THWARTING V.MACKEY FOR
THRALL HIGH SCHOOL	243316	08/18/97	100-351-3004	250.00	AUG 18, CA#4NT-96-0107, THWARTING, A.ALDERET
Total 351				\$ 679.55	
400-CO JUDGE					
EAGLE OFFICE PRODUCTS	243480	08/05/97	100-400-3100	\$ 108.00	INV 49136, PO 33884, TNR CRTRDGE, CO JUDGE
Total 400-CO JUDGE				\$ 108.00	
402-HUMAN RESOURCES					
dba ROUND ROCK LEADER	242967	07/10/97	100-402-4310	\$ 14.10	JUL 10, 401 1 X 2 AD TIRE TECH, HUMAN RES
dba ROUND ROCK LEADER	242969	07/10/97	100-402-4310	5.00	JUL 10, SUPER SAVER TIRE TECH
dba ROUND ROCK LEADER	242970	07/14/97	100-402-4310	14.10	JUL 14, 401 1 X 2 AD TIRE TECH
Total 402-HUMAN RESOURCES				\$ 33.20	
403-CO CLERK					
D & L PRINTING	243754	08/02/97	100-403-3100	\$ 56.71	INV 866, PO 33753, MARRIAGE LIC ENVELOPES, C
Total 403-CO CLERK				\$ 56.71	
409-NON DEPT					
LABOR CONSULTANTS CENTRAL, INC	243429	08/01/97	100-409-4100	\$ 4,516.17	JUL 97, PROFESSIONAL SERVICES
GTE SOUTHWEST	243788	07/22/97	100-409-4211	34.67	JUL 97, 930-4471, FAMILY OUTREACH

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GTE SOUTHWEST	243792	08/04/97	100-409-4211	17.01	AUG 97, 930-3261, ELEVATOR
TAYLOR DAILY PRESS	243526	07/28/97	100-409-4310	51.50	INV 81047140, AHA102741, JUL 28, HEARING, CO
HILL COUNTRY NEWS	243544	07/30/97	100-409-4310	59.30	JUL 30, BUDGET HEARING, COUNTY
COLBERT AND ASSOCIATES	243663	08/07/97	100-409-4999	294.40	AUG 7, PREP OF LIB HILL SEWER GRANT
Total 409-NON DEPT				\$ 4,973.05	
426-CO CT AT LAW #1					
ELISA E. UGARTE	242864	08/08/97	100-426-4130	\$ 75.00	CA#2192, B.S. CC#1
J.R. HANCOCK	242875	08/11/97	100-426-4130	186.00	CA#2166, M.H., CC#1
J.R. HANCOCK	242876	08/11/97	100-426-4130	75.00	CA#2153, W.S., CC#1
J.R. HANCOCK	242877	08/11/97	100-426-4130	150.00	CA#96-4392-1, JENNIFER VIENT, CC#1
J.R. HANCOCK	242878	08/11/97	100-426-4130	136.00	CA#2156, K.A., CC#1
JEFF DEAN CASE	242880	08/11/97	100-426-4130	296.00	CA#2190, M.G., CC#1
MARJORIE M. HERBERT	242882	08/08/97	100-426-4130	80.00	CA#95-1521-FC1, J & J HERRERA, CC#1
STUMP, STUMP & STUMP ATTORNEYS	242893	08/08/97	100-426-4130	56.00	CA#97-1037-FC1, S./C./& C. D'AGUANNO, CC#1
J.R. HANCOCK	242966	08/11/97	100-426-4130	350.00	CA#97-1467-1, KATHLEEN HAMMACK, CC#1
LDOS WORLDCON	236993	05/29/97	100-426-4211	3.57	MAY 97, A#679173, CC#1
Total 426-CO CT AT LAW #1				\$ 1,407.57	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	242658	08/14/97	100-427-4001	\$ 132.00	AUG 14, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	243214	08/18/97	100-427-4001	234.00	AUG 18, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	243216	08/19/97	100-427-4001	120.00	AUG 19, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	243218	08/20/97	100-427-4001	222.00	AUG 20, REPLENISH JUROR FUND, C/CLERK
MARJORIE M. HERBERT	242881	08/07/97	100-427-4130	40.00	CA#96-1441-FC2, K. CARUTHER & N. MCFARLAN, C
SHONNA K. CASTILLO	243787	08/01/97	100-427-4135	65.00	INV 9800, COURT REPORTING JUL 28, CC#2
Total 427-CO CT AT LAW #2				\$ 813.00	
435-DIST COURTS					
TERESA HALL	243812	08/11/97	100-435-4125	\$ 2,235.80	AUG 11, CA#97-317-K368, STATEMENT OF FACTS,
KIM LEE, CSR	243780	08/01/97	100-435-4135	585.00	INV 97-7001, CT REPORTING JUL 21-25, 368TH D
FREDERICKS-CARROLL REPORTING &	243805	08/06/97	100-435-4135	65.00	INV 1285, COURT REPORTING, 277TH DIST CT
ESTHER RENDON	243814	08/06/97	100-435-4141	50.00	AUG 6, CA#97-623-K277, BURGLARY OF BLDG, 277
MARIA CELESTE COSTLEY	243815	08/01/97	100-435-4141	626.00	AUG 1, CA#97-510-K277, INTERPRETER, 277TH DI
LDOS WORLDCON	242860	07/30/97	100-435-4211	0.21	JUL 97, A#1922571, DIST CT SEC
GTE SOUTHWEST	243781	07/22/97	100-435-4211	31.47	JUL 97, 930-3324, DIST CT
GTE SOUTHWEST	243794	07/22/97	100-435-4211	64.33	JUL 97, 930-3102, UNASSIGNED DIST CT
DOMINO'S PIZZA	243761	07/31/97	100-435-4933	57.30	INV 3893, FOOD FOR JURORS, 277TH DIST CT
Total 435-DIST COURTS				\$ 3,715.11	
436-26TH JUD DIST CT					
BROWN, MCCARROLL, SHEETS	242867	08/11/97	100-436-4130	\$ 350.00	CA#96-336-K26 & 96-337-K26, MARK R. JOHNSON,
BROWN, MCCARROLL, SHEETS	242868	08/11/97	100-436-4130	150.00	CA#94-215-F26, MARGIE MARTINEZ, 26TH DIST CT
CARLOS H. BARRERA	242870	08/08/97	100-436-4130	25.00	CA#97-211-K26, JEHU CHAVEZ, 26TH DIST CT
DON HIGGINBOTHAM, P.C.	242872	08/08/97	100-436-4130	350.00	CA#97-297-K26 & 97-212-K26, JASON A SCHIRMER
J. B. BROOKSHIRE, P.C.	242874	08/11/97	100-436-4130	350.00	CA#97-445-K26, EVAN EVERTON, 26TH DIST CT
PATRICIA J. CUMMINGS, P.C.	242887	08/11/97	100-436-4130	400.00	CA#94-215-F, MARTINEZ/NEECE CHILDREN, 26TH D
BILLY RAY STUBBLEFIELD	243496	08/06/97	100-436-4232	140.00	SEPT 23-26, JUDICIAL CONFERENCE, 26TH DIST C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 436-26TH JUD DIST CT				\$ 1,765.00	
437-277TH JUD DIST CT					
HERITAGE PRINTING	243771	07/31/97	100-437-3100	\$ 25.58	INV 13288, PO 33906, CALENDAR, 277TH DIST CT
C.W. DUNCAN, JR.	242928	07/25/97	100-437-4010	22.40	JUL 23, EXP REIMB, 277TH DIST CT
BROWN, MCCARROLL, SHEETS	242866	07/10/97	100-437-4130	75.00	CA#92-1516-F277, K. & D.M., 277TH DIST CT
C. RANDY LEPLEY, P.C.	242869	08/08/97	100-437-4130	350.00	CA#96-112-K277, MICHAEL KELLOUGH, 277TH DIST
CHERIE A. BALLARD	242871	08/08/97	100-437-4130	350.00	CA#96-732-K277, JANICE A HAGGARD, 277TH DIST
EVA EAKIN, ATTORNEY AT LAW	242873	08/08/97	100-437-4130	200.00	CA#94-557-K277, ISRAEL PINEDU, 277TH DIST CT
RAYMOND M. ESPERSEN	242889	08/11/97	100-437-4130	350.00	CA#97-625-K277, ADRIAN OLIVA, 277TH DIST CT
W. THOMAS EASTES, P.C.	242894	08/06/97	100-437-4130	350.00	CA#89-413-K & 89-404-K, JOHN J. KRELYKA, 27
TEXAS CENTER FOR THE JUDICIARY	243817	09/23/97	100-437-4232	170.00	SEPT 25, HOTEL ROOM, SEMINAR, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 1,892.98	
438-368TH JUD DIST CT					
SUE B. LYKES	242854	07/14/97	100-438-4010	\$ 48.96	JUN 6, EXP REIMB, VISITING JUDGE, 368TH DIST
ELISA E. UGARTE	242863	08/07/97	100-438-4130	350.00	CA#97-116-J368, FRANCISCO J. ESPINOZA, 368TH
ALEX CALHOUN	242865	08/04/97	100-438-4130	350.00	CA#96-633-K368, RHONDA D. SEELY, 368TH DIST
JACK H. WEBERNICK	242879	08/07/97	100-438-4130	350.00	CA#94-393-K368, KATRINA D. MARTIN, 368TH DIS
PATRICIA J. CUMMINGS, P.C.	242883	08/04/97	100-438-4130	400.00	CA#94-827-F368, MONTOYA/CABRERA, 368TH DIST
PATRICIA J. CUMMINGS, P.C.	242884	08/04/97	100-438-4130	375.00	CA#96-119-K368, RAUL ZAVALA ROBLEDO, 368TH D
PATRICIA J. CUMMINGS, P.C.	242885	08/04/97	100-438-4130	350.00	CA#95-269-K368, JESSE JIMINEZ, 368TH DIST CT
PATRICIA J. CUMMINGS, P.C.	242886	08/05/97	100-438-4130	150.00	CA#95-759-K368, DAVID AARON HOFFMAN, 368TH D
RAYMOND M. ESPERSEN	242888	08/05/97	100-438-4130	350.00	CA#97512-K368, EFRAIN O. BARRIGA, 368TH DIST
ROB V. ROBERTSON	242890	08/04/97	100-438-4130	350.00	CA#97-053-J368, RAYNALDO DOMINGUEZ, 368TH DI
ROBERT M. PHILLIPS	242891	08/07/97	100-438-4130	250.00	CA#97-866-F368, CHRISTOPHER SANDELOVIC, 368T
RUSS SABLATURA	242892	08/07/97	100-438-4130	350.00	CA#95-803-K368, RHONDA ROSS, 368TH DIST CT
LDOS WORLDCOM	242861	07/30/97	100-438-4211	2.43	JUL 97, A#679160, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 3,676.39	
440-DIST ATTY					
DANKA INDUSTRIES, INC.	243742	07/10/97	100-440-3100	\$ 575.75	INV 828625, DRUM KIT, D/ATTY
ROBERTS PRINTING CO., INC	243746	08/12/97	100-440-3100	30.50	INV 2369, BUSINESS CARDS, HOWELL WILLIAMS, D
WAL-MART #1303 (GEORGETOWN)	243747	07/07/97	100-440-3100	8.91	INV 2006766, BATTERY/HANDSET CORD, D/ATTY
WAL-MART #1303 (GEORGETOWN)	243749	07/15/97	100-440-3100	11.17	INV 2006851, ENVELOPES, INK STAMP, D/ATTY
LDOS WORLDCOM	243398	07/30/97	100-440-4211	197.04	JUL 97, A#679163, D/ATTY
WEST PBLSHNG CO	243435	08/04/97	100-440-4355	41.00	INV 96001760, A#853-228-550, RM-TX CS 7/97,
WEST PBLSHNG CO	243436	08/04/97	100-440-4355	31.00	INV 96016002, A#853-228-550, RM-TX ST 7/97,
WEST PBLSHNG CO	243437	08/05/97	100-440-4355	232.50	INV 95884489, A#853-228-550, TX DG 20 97PP,
WEST PBLSHNG CO	243438	08/04/97	100-440-4355	54.00	INV 96761715, A#853-228-550, TX CS 940-941,
HEB GROCERY STORE #237	243744	07/21/97	100-440-4932	4.67	A#10027570001, INV 00583361, FILM, D/ATTY
HEB GROCERY STORE #237	243745	07/25/97	100-440-4932	7.99	A#10027570001, INV 00583366, FILM, D/ATTY
G T DISTRIBUTORS, INC.	243743	07/30/97	100-440-4999	11.95	INV 80337, ID CASE, D/ATTY
Total 440-DIST ATTY				\$ 1,206.48	
450-DIST CLERK					
DANKA INDUSTRIES, INC.	243755	07/29/97	100-450-3100	\$ 195.00	INV 904480, PO 33819, TONER, D/CLERK
OFFICE FURNITURE DISTRIBUTORS	243785	07/24/97	100-450-3100	266.86	INV 314546-0, PO 33822, OFFICE SUPPLIES, D/C

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LDDS WORLDCON	242852	07/30/97	100-450-4211	91.68	JUL 97, A#679144, D/CLERK
POSTMASTER	242776	08/19/97	100-450-4212	11,000.00	AUG 19, PO 34212, POSTAGE METER SETTING, D/C
CAPITAL GRAPHICS	243752	08/07/97	100-450-4350	1,383.75	INV 9700920, PO 32939, CASEBINDERS, D/CLERK
IKON OFFICE SOLUTIONS	243825	07/31/97	100-450-4544	786.94	INV 451417, PO 33751, REPAIR CANON 680, D/CL
Total 450-DIST CLERK				\$ 13,724.23	
452-JP PCT #2					
U.S. POSTAL SERVICE	243382	08/21/97	100-452-4212	\$ 1,200.00	PO 34252, POSTAGE REFILL, JP#2
DELMA DOGGETT	242952	08/07/97	100-452-4231	9.28	JUL 31, EXP REIMB, JP#2
HEATHER JAYNES	242954	08/07/97	100-452-4231	46.40	JUL 25-AUG 7, EXP REIMB, JP#2
PHYSICIANS DESK REFERENCE	242669	08/01/97	100-452-4350	134.40	AUG 1, PO 32187, A#217426873, JP#2
FOX SERVICE COMPANY	243776	07/03/97	100-452-4544	42.00	INV 202064, A/C REPAIR, JP#2
DATA DRIVER PRODUCTS	243758	04/24/97	100-452-5750	722.00	INV 7181, MS WINDOWS, MOUSE, MODEMS, JP#2
Total 452-JP PCT #2				\$ 2,154.08	
453-JP PCT #3					
OFFICE FURNITURE DISTRIBUTORS	243514	08/01/97	100-453-3100	\$ 70.63	INV 315211-0, PO 33895, OFFICE SUPPLIES, JP#
LDDS WORLDCON	242968	07/30/97	100-453-4211	10.16	JUL 97, A#679140, JP#3
KATHY WILHITE	242956	08/06/97	100-453-4231	13.78	JUL 97, EXP REIMB, JP#3
BEAR GRAPHICS, INC.	243511	07/31/97	100-453-4350	301.23	INV 0192437, PO 33810, DOCKET BOOKS, JP#3
D & L PRINTING	243512	08/06/97	100-453-4350	200.00	INV 874, PO 33818, CITATION FORMS, JP#3
D & L PRINTING	243513	08/08/97	100-453-4350	54.63	INV 873, PO 33818, ENVELOPES, JP#3
DANKA INDUSTRIES, INC.	243518	07/23/97	100-453-4500	183.70	INV 883019, PO 33634, JP#3, MAINT TYPENTR OG
DANKA INDUSTRIES, INC.	243520	07/23/97	100-453-4500	183.70	INV 883023, PO 33634, JP#3, MAINT TYPWRTR OG
KINOLTA CORPORATION	243547	07/18/97	100-453-4500	244.41	INV 7071801290, PO 30301, JP#3, COPIER USAGE
Total 453-JP PCT #3				\$ 1,262.24	
454-JP PCT #4					
BECK FUNERAL HOME LTD	243829	08/11/97	100-454-4190	\$ 125.00	JUL 15, LARRY BEASLEY, TRANSPORTATION, JP#4
BECK FUNERAL HOME LTD	243830	08/11/97	100-454-4190	125.00	JUL 18, DERRICK ROSA, TRANSPORTATION, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	243832	07/22/97	100-454-4190	800.00	INV 97-451, CARL R. KING, AUTOPSY, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	243835	07/18/97	100-454-4190	800.00	INV 97-460, LARRY M. BEASLEY, AUTOPSY, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	243836	07/28/97	100-454-4190	800.00	INV 97-481, GLEN A. TURNER, AUTOPSY, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	243837	07/21/97	100-454-4190	800.00	INV 97-466, DERRICK ROSA, AUTOPSY, JP#4
DON MIKUS COMPANY	243831	07/21/97	100-454-4544	154.00	JUL 21, MOVE TELEPHONE LINE, JP#4
B T MILLER OFFICE PRODUCTS	243828	04/19/97	100-454-5750	1,672.32	INV 45506251, DESK, BRIDGE, CREDENZA, JP#4
Total 454-JP PCT #4				\$ 5,276.32	
475-CO ATTY					
WAL-MART #1303 (GEORGETOWN)	243798	06/26/97	100-475-3100	\$ 34.22	INV 2329684, OFFICE SUPPLIES, C/ATTY
WAL-MART #1303 (GEORGETOWN)	243797	07/16/97	100-475-3399	71.64	INV 2006862, VIDEO TAPE, C/ATTY
LDDS WORLDCON	243850	07/30/97	100-475-4211	118.00	JUL 97, A#679157, C/ATTY
GTE MOBILNET INCORPORATED	243853	08/07/97	100-475-4211	7.52	AUG 97, 496-7317, C/ATTY
GTE MOBILNET INCORPORATED	243854	08/10/97	100-475-4211	12.90	KAUG 97, 496-7318, C/ATTY
GTE MOBILNET INCORPORATED	243858	08/13/97	100-475-4211	26.83	AUG 97, 496-7319, C/ATTY
DAVID GLICKLER	242950	08/06/97	100-475-4231	28.36	JUL 30-AUG 5, EXP REIMB, CO/ATTY
LAVONNE GROSSMANN	242972	08/05/97	100-475-4231	22.62	AUG 1, EXP REIMB, CO/ATTY
BARRISTER PUBLISHING, INC.	243886	08/04/97	100-475-4350	62.50	1997 RELEASE #18, A#R102MY90AE, C/ATTY

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
IMAGERY	243777	07/29/97	100-475-4544	84.95	INV 8762, PROIMAGE CUTTER ASSMBLY, C/ATTY

Total 475-CO ATTY

\$ 469.54

492-ELECTIONS

NANCY HOULE	242964	08/02/97	100-492-1150	\$ 186.00	JUL 25-AUG 2, ELECTION WORK, ELECTIONS
CONSTANCE DE CHEVALIER	242965	08/06/97	100-492-1150	123.00	JUL 26-AUG 2, ELECTION WORK, ELECTION
RUTH KIRK	243000	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
RITA FITCH	243001	08/09/97	100-492-1150	25.00	AUG 97 ELECTIONS
GENEVA M. GAMMON	243002	08/09/97	100-492-1150	25.00	AUG 97 ELECTIONS
B. J. KIRK	243003	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
LINDA SEIPPEL	243004	08/09/97	100-492-1150	73.50	AUG 97 ELECTIONS
ALAN ALLOWAY	243005	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
CARIN SHAUGHNESSY	243006	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
DAVID BEESON	243007	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
KAREN F. AVENSON	243008	08/09/97	100-492-1150	84.62	AUG 97 ELECTIONS
BEATRICE R. GREG	243009	08/09/97	100-492-1150	84.62	AUG 97 ELECTIONS
WILMA DANKOVICH	243010	08/09/97	100-492-1150	109.62	AUG 97 ELECTIONS
JOHN A. DANKOVICH	243011	08/09/97	100-492-1150	6.00	AUG 97 ELECTIONS
BILLYE JEAN MESOLOWSKI	243012	08/09/97	100-492-1150	79.50	AUG 97 ELECTIONS
ELSIE ZIMMERMANZEL	243013	08/09/97	100-492-1150	42.00	AUG 97 ELECTIONS
KENNETH A. JONES	243014	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
ALONZO W. WILLIAMS	243015	08/09/97	100-492-1150	81.00	AUG 97 ELECTIONS
LORI M. CRAYTON	243017	08/09/97	100-492-1150	75.00	AUG 97 ELECTIONS
GLORIA JACK	243018	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
ELSIE V. CATHERS	243019	08/09/97	100-492-1150	72.00	AUG 97 ELECTIONS
LEOLA CHARLES	243020	08/09/97	100-492-1150	75.00	AUG 97 ELECTIONS
PAUL ZAVALA	243021	08/09/97	100-492-1150	109.00	AUG 97 ELECTIONS
JOE F. EULENFELD	243022	08/09/97	100-492-1150	84.00	AUG 97 ELECTIONS
J.D. THOMAS JR.	243023	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
RUTH L. THOMAS	243024	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
GAIL HENKEL	243025	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
TAMMY BURTON	243026	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
VERN M. NUS	243027	08/09/97	100-492-1150	107.50	AUG 97 ELECTIONS
PATRICIA NUS	243028	08/09/97	100-492-1150	82.50	AUG 97 ELECTIONS
EVELYN BIRKELBACH	243029	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
JANE DANEK	243030	08/09/97	100-492-1150	81.00	AUG 97 ELECTIONS
TAMI MINATELLI	243031	08/09/97	100-492-1150	79.50	AUG 97 ELECTIONS
WILLIAM O. TWEDDELL	243032	08/09/97	100-492-1150	109.00	AUG 97 ELECTIONS
LINDA KAY TWEDDELL	243033	08/09/97	100-492-1150	84.00	AUG 97 ELECTIONS
R. ODELL CHARLES	243034	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
JACK W. WELLS	243035	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
PHYLLIS A. SHOCKEY	243036	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
CECILIA P. WEBB	243037	08/09/97	100-492-1150	81.00	AUG 97 ELECTIONS
WARREN S. LUKEH	243038	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
NORMA HELLE	243039	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
DAVID HARPER	243040	08/09/97	100-492-1150	75.00	AUG 97 ELECTIONS
THERESA HARPER	243041	08/09/97	100-492-1150	36.00	AUG 97 ELECTIONS
JOHN DAVIS	243042	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
JOANN DAVIS	243043	08/09/97	100-492-1150	39.00	AUG 97 ELECTIONS
JANET POOL	243044	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
HELEN BOHNFALK	243045	08/09/97	100-492-1150	69.00	AUG 97 ELECTIONS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
YOLANDA C. WALDEN	243046	08/09/97	100-492-1150	10.00	AUG 97 ELECTIONS
SHELIA KRUEGER	243047	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
JEAN DILLARD	243048	08/09/97	100-492-1150	75.00	AUG 97 ELECTIONS
THOMAS P. WINGO, JR.	243049	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
MARGENE B. COMPERTHWAITE	243050	08/09/97	100-492-1150	70.00	AUG 97 ELECTIONS
MILDRED E. SCHULZ	243051	08/09/97	100-492-1150	75.00	AUG 97 ELECTIONS
RAYMOND A. COMPERTHWAITE	243052	08/09/97	100-492-1150	100.00	AUG 97 ELECTIONS
DOREEN SCHOLTES	243053	08/09/97	100-492-1150	107.50	AUG 97 ELECTIONS
STEPHANIE SCHOLTES	243054	08/09/97	100-492-1150	82.50	AUG 97 ELECTIONS
NEWTON HOLMAN	243055	08/09/97	100-492-1150	104.50	AUG 97 ELECTIONS
JOSEPH MESOLOWSKI	243082	08/09/97	100-492-1150	104.50	AUG 97 ELECTIONS
CHRIS HALEY	243083	08/09/97	100-492-1150	73.50	AUG 97 ELECTIONS
JOHN B. GORDON	243084	08/09/97	100-492-1150	21.00	AUG 97 ELECTIONS
RUTH GORDON	243085	08/09/97	100-492-1150	55.50	AUG 97 ELECTIONS
JAMES BEAUCHAMP	243086	08/09/97	100-492-1150	84.00	AUG 97 ELECTIONS
JOHN P. THOMAS	243087	08/09/97	100-492-1150	109.00	AUG 97 ELECTIONS
BEATRICE SHERRY	243088	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
JASON GORDON	243089	08/09/97	100-492-1150	104.50	AUG 97 ELECTIONS
ELIZABETH CARLTON	243090	08/09/97	100-492-1150	109.00	AUG 97 ELECTIONS
MARLA EZZELL BUCHANAN	243091	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
ALVIN G. KOUTS	243092	08/09/97	100-492-1150	45.00	AUG 97 ELECTIONS
CATHERINE BROOKS SANICKI	243093	08/09/97	100-492-1150	40.50	AUG 97 ELECTIONS
DIANNE HOWELL	243094	08/09/97	100-492-1150	70.00	AUG 97 ELECTIONS
B. KATHLEEN OLTMANNS	243095	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
LEONA FRITZ	243096	08/09/97	100-492-1150	84.00	AUG 97 ELECTIONS
CATHERINE HOLUBEC	243097	08/09/97	100-492-1150	109.00	AUG 97 ELECTIONS
CLARENCE H. WALTHER	243098	08/09/97	100-492-1150	107.50	AUG 97 ELECTIONS
ROSE N. PATE	243099	08/09/97	100-492-1150	81.00	AUG 97 ELECTIONS
VERNELL DVORAK	243100	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
JANET VITEK	243101	08/09/97	100-492-1150	70.00	AUG 97 ELECTIONS
RHONDA KADERKA	243102	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
BONNIE KADERKA	243103	08/09/97	100-492-1150	91.00	AUG 97 ELECTIONS
CELESTE RIDGLEY	243104	08/09/97	100-492-1150	81.00	AUG 97 ELECTIONS
ANGELA VERNENGO	243105	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
MELVIN WENTRCEK	243107	08/09/97	100-492-1150	75.00	AUG 97 ELECTIONS
DOROTHY DAVID	243108	08/09/97	100-492-1150	100.00	AUG 97 ELECTIONS
MARGARET GENTRY	243109	08/09/97	100-492-1150	70.00	AUG 97 ELECTIONS
FRED J. NUHL	243110	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
DOROTHY E. HANDSEL	243111	08/09/97	100-492-1150	70.00	AUG 97 ELECTIONS
SUSAN BLAKESLEE	243112	08/09/97	100-492-1150	81.00	AUG 97 ELECTIONS
JOANNE WOODS	243113	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
ARLENE JOHNSON	243114	08/09/97	100-492-1150	72.00	AUG 97 ELECTIONS
OLLIE RED	243115	08/09/97	100-492-1150	70.00	AUG 97 ELECTIONS
ALAN R. BASIL	243116	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
EVELYN WERCHAN	243117	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
DIANE SANSON	243118	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
MERRILL PERSON	243119	08/09/97	100-492-1150	104.50	AUG 97 ELECTIONS
SANDRA S. BOSLEY	243120	08/09/97	100-492-1150	42.00	AUG 97 ELECTIONS
NANCI SHIVELY	243121	08/09/97	100-492-1150	70.00	AUG 97 ELECTIONS
JESSICA HOULE	243122	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
NANCY G. WALLACE	243123	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
DEAN BUTTERFIELD	243124	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LISA MATA	243125	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
HARRY B. WEBSTER JR.	243126	08/09/97	100-492-1150	81.00	AUG 97 ELECTIONS
JUDI LEWIS	243127	08/09/97	100-492-1150	72.00	AUG 97 ELECTIONS
RANDY HUGHES	243128	08/09/97	100-492-1150	72.00	AUG 97 ELECTIONS
ANNA HUGHES	243129	08/09/97	100-492-1150	97.00	AUG 97 ELECTIONS
RUTH THIELE	243130	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
LILLIAN SCHWENKE	243131	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
ALAN WAKEFIELD	243132	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
EDWIN L. LEBRETON	243133	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
CARLTON W. HORNBECK	243134	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
CHARLES N. BEARD, JR.	243135	08/09/97	100-492-1150	109.00	AUG 97 ELECTIONS
OPAL N. BEARD	243136	08/09/97	100-492-1150	84.00	AUG 97 ELECTIONS
DEBORAH LOWITZER	243137	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
BONNIE HILTON	243138	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
IRENE K. MICHA	243139	08/09/97	100-492-1150	33.00	AUG 97 ELECTIONS
FRANKIE BEAUCHAMP	243140	08/09/97	100-492-1150	90.00	AUG 97 ELECTIONS
LINDA NEELEY	243141	08/09/97	100-492-1150	115.00	AUG 97 ELECTIONS
JACKSON W. BOSLEY	243142	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
NANCY SCOTT	243143	08/09/97	100-492-1150	104.50	AUG 97 ELECTIONS
SYBIL NAIZER	243144	08/09/97	100-492-1150	79.50	AUG 97 ELECTIONS
ETHEL BIELSS	243145	08/09/97	100-492-1150	79.50	AUG 97 ELECTIONS
FRANCES ALBERT	243146	08/09/97	100-492-1150	109.00	AUG 97 ELECTIONS
WILMA GARNER	243147	08/09/97	100-492-1150	36.00	AUG 97 ELECTIONS
BETTY E. CARLTON	243148	08/09/97	100-492-1150	9.00	AUG 97 ELECTIONS
SALVATORE J. LEGAMARO	243149	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
DONALD R. HILL	243150	08/09/97	100-492-1150	13.50	AUG 97 ELECTIONS
A.W. PICK	243151	08/09/97	100-492-1150	87.00	AUG 97 ELECTIONS
JACQUELYN PICK	243152	08/09/97	100-492-1150	112.00	AUG 97 ELECTIONS
S. EVELYN FLOWERS-COOK	243153	08/09/97	100-492-1150	10.50	AUG 97 ELECTIONS
PATRICIA A. GANTT	243154	08/09/97	100-492-1150	84.00	AUG 97 ELECTIONS
FRED BEVERSDORF	243155	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
BARBARA WHITE	243156	08/09/97	100-492-1150	75.00	AUG 97 ELECTIONS
BILLIE S STUBLAR	243157	08/09/97	100-492-1150	74.00	AUG 97 ELECTIONS
CAROLINE PACK	243158	08/09/97	100-492-1150	12.00	AUG 97 ELECTIONS
CONSTANCE DE CHEVALIER	243160	08/09/97	100-492-1150	12.00	AUG 97 ELECTIONS
BRANDON C. WALTHER	243161	08/09/97	100-492-1150	36.00	AUG 97 ELECTIONS
MANUEL GONZALEZ	243162	08/09/97	100-492-1150	36.00	AUG 97 ELECTIONS
SPENCER MERKORD	243163	08/09/97	100-492-1150	36.00	AUG 97 ELECTIONS
SHERLYN ALMAZAN	243164	08/09/97	100-492-1150	21.00	AUG 97 ELECTIONS
MERRILL PERSON	243165	08/09/97	100-492-1150	12.00	AUG 97 ELECTIONS
MARY ANN GRAHAM	243166	08/09/97	100-492-1150	50.00	AUG 97 ELECTIONS
REGINA BUSH	243167	08/09/97	100-492-1150	12.00	AUG 97 ELECTIONS
KASEY MOSELEY	243168	08/09/97	100-492-1150	12.00	AUG 97 ELECTIONS
LILA O. PECHT	243169	08/09/97	100-492-1150	13.50	AUG 97 ELECTIONS
MARY LARGENT	243170	08/09/97	100-492-1150	15.00	AUG 97 ELECTIONS
CURTIS LARGENT	243171	08/09/97	100-492-1150	15.00	AUG 97 ELECTIONS
JANETTE SCOTT	243172	08/09/97	100-492-1150	15.00	AUG 97 ELECTIONS
J. ROBERT SCOTT	243173	08/09/97	100-492-1150	16.50	AUG 97 ELECTIONS
ELIZABETH MARTIN	243174	08/09/97	100-492-1150	15.00	AUG 97 ELECTIONS
ROBERT CHAVEZ	243175	08/09/97	100-492-1150	18.00	AUG 97 ELECTIONS
ESTHER RENDON	243176	08/09/97	100-492-1150	18.00	AUG 97 ELECTIONS
DAVID WOLF	243177	08/09/97	100-492-1150	43.50	AUG 97 ELECTIONS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
REGIS J. STUBLAR	243178	08/09/97	100-492-1150	24.00	AUG 97 ELECTIONS
OTIS COUFAL	243179	08/09/97	100-492-1150	68.00	AUG 97 ELECTIONS
MILISSA HURTADO	243180	08/09/97	100-492-1150	50.00	AUG 97 ELECTIONS
BETTY JO PATTERSON	243181	08/09/97	100-492-1150	24.00	AUG 97 ELECTIONS
JAUNA MARTINKA	243182	08/09/97	100-492-1150	15.00	AUG 97 ELECTIONS
AUSTIN SKAGGS	243183	08/09/97	100-492-1150	22.50	AUG 97 ELECTIONS
DARREN ALNAZAN	243184	08/09/97	100-492-1150	22.50	AUG 97 ELECTIONS
GLENDA JOHNSON	243185	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
SHARON GAVIN	243186	08/09/97	100-492-1150	81.00	AUG 97 ELECTIONS
MARGERITE WAKEFIELD	243187	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
MARY ANN SCHAMPERS	243188	08/09/97	100-492-1150	79.50	AUG 97 ELECTIONS
ROSA LEE KILLION	243189	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
HILDA E. OSTLIE	243190	08/09/97	100-492-1150	81.00	AUG 97 ELECTIONS
ETHEL NICKAN	243191	08/09/97	100-492-1150	82.50	AUG 97 ELECTIONS
LEONA L. KOKEL	243192	08/09/97	100-492-1150	107.50	AUG 97 ELECTIONS
VIRGINIA ALLOWAY	243193	08/09/97	100-492-1150	63.00	AUG 97 ELECTIONS
DEANA HARRIS	243194	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
VICKI L. MARTIN	243195	08/09/97	100-492-1150	54.00	AUG 97 ELECTIONS
DONNA WEBSTER	243196	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
JOHANNA DOBERNECKI	243197	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
DALE A. EFFLANDT	243198	08/09/97	100-492-1150	81.00	AUG 97 ELECTIONS
BETTE J. EFFLANDT	243199	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
H.W. KIRKPATRICK	243200	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
CONSTANCE DE CHEVALIER	243201	08/09/97	100-492-1150	93.50	AUG 97 ELECTIONS
CAROLINE PACK	243203	08/09/97	100-492-1150	93.50	AUG 97 ELECTIONS
KAREN ADAIR-MURPHY	243204	08/09/97	100-492-1150	101.50	AUG 97 ELECTIONS
SHIRLEY HADDICK	243205	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
LOUIS E. GIROIR	243206	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
JOLYNN LONG	243207	08/09/97	100-492-1150	104.50	AUG 97 ELECTIONS
BLEECKER L. MORSE, JR.	243208	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
CATHERINE MORSE	243210	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
LYNN M. BRYANT	243211	08/09/97	100-492-1150	101.50	AUG 97 ELECTIONS
KATHLEEN BIELSS	243212	08/09/97	100-492-1150	79.50	AUG 97 ELECTIONS
DAVID UECHI	243213	08/09/97	100-492-1150	104.50	AUG 97 ELECTIONS
OLIVE OZANUS	243215	08/09/97	100-492-1150	79.50	AUG 97 ELECTIONS
SANDRA PRESTON	243217	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
JANET CORNELIUS	243219	08/09/97	100-492-1150	43.50	AUG 97 ELECTIONS
JUDY PETERSON	243220	08/09/97	100-492-1150	36.00	AUG 97 ELECTIONS
DELORES A. WENZEL	243222	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
EDNA B. BEASLEY	243223	08/09/97	100-492-1150	87.00	AUG 97 ELECTIONS
BILLY J. BEASLEY	243224	08/09/97	100-492-1150	112.00	AUG 97 ELECTIONS
JAMES P. MCHAIR, JR.	243225	08/09/97	100-492-1150	114.22	AUG 97 ELECTIONS
SUSAN I. MCKIN	243226	08/09/97	100-492-1150	72.00	AUG 97 ELECTIONS
CAROLYN SCHAEFER	243227	08/09/97	100-492-1150	107.50	AUG 97 ELECTIONS
CHARLENE RHODES	243228	08/09/97	100-492-1150	101.50	AUG 97 ELECTIONS
NANCY HOULE	243229	08/09/97	100-492-1150	76.50	AUG 97 ELECTIONS
JAMES JON KYLE	243230	08/09/97	100-492-1150	81.00	AUG 97 ELECTIONS
JERRY RUTH KYLE	243231	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
TROY JOSEPH	243232	08/09/97	100-492-1150	106.00	AUG 97 ELECTIONS
SUSAN LUDLOW	243233	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
KAY SPARKMAN	243234	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
RUSS SCHROMANG	243235	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JAN GRIFFIN	243236	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
SUE SCHROWANG	243237	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
CATHERINE BOBO	243238	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
FLORENCE STILES	243239	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
DOROTHY FRAZIER	243240	08/09/97	100-492-1150	79.50	AUG 97 ELECTIONS
DAVID M. YERKS	243241	08/09/97	100-492-1150	78.00	AUG 97 ELECTIONS
BARBARA DAVIS	243242	08/09/97	100-492-1150	79.50	AUG 97 ELECTIONS
VELTA SIMMONS	243243	08/09/97	100-492-1150	104.50	AUG 97 ELECTIONS
CHRISTA R. MADE	243244	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
BONNIE GRAHAM	243246	08/09/97	100-492-1150	103.00	AUG 97 ELECTIONS
LUTHER GRAHAM	243247	08/09/97	100-492-1150	6.00	AUG 97 ELECTIONS
THOMAS WINKLER	243248	08/09/97	100-492-1150	21.00	AUG 97 ELECTIONS
DIANE SANSON	243250	08/09/97	100-492-1150	12.00	AUG 97 ELECTIONS
SHANNON MOSELEY	243251	08/09/97	100-492-1150	12.00	AUG 97 ELECTIONS
VICKI MYERS	243252	08/09/97	100-492-1150	12.00	AUG 97 ELECTIONS
SHIRLEY MERKORD	243253	08/09/97	100-492-1150	50.00	AUG 97 ELECTIONS
DONALD E. JONES	243255	08/09/97	100-492-1150	13.50	AUG 97 ELECTIONS
LUSSELLA JONES	243256	08/09/97	100-492-1150	13.50	AUG 97 ELECTIONS
NORMA D. HARRIS	243258	08/09/97	100-492-1150	37.50	AUG 97 ELECTIONS
LORRAINE WHITFIELD	243311	08/09/97	100-492-1150	103.00	AUG 9, ELECTIONS
WICK OTTO	243312	08/09/97	100-492-1150	12.00	AUG 9, ELECTIONS
STANLEY ALMAZAN	243313	08/09/97	100-492-1150	43.50	AUG 9, ELECTIONS
BRENT ARLOT	243638	08/09/97	100-492-1150	21.00	AUG 9, ELECTIONS
BARBARA WHITE	242949	08/08/97	100-492-4231	26.68	JUL 25-AUG 5, EXP REIMB, ELECTIONS
JOSEPHINE UPDEGRAFF	242955	07/28/97	100-492-4231	5.00	JUL 18, EXP REIMB, ELECTIONS
LORRAINE WHITFIELD	242957	08/08/97	100-492-4231	5.00	AUG 2, EXP REIMB, ELECTIONS
MARY ANN GRAHAM	242958	08/07/97	100-492-4231	10.15	JUL 97, EXP REIMB, ELECTIONS
MARY ANN GRAHAM	242959	08/07/97	100-492-4231	8.70	JUL 31-AUG 5, EXP REIMB, ELECTIONS
TREY CHEATHEAM	242973	08/05/97	100-492-4231	62.06	JUL 28-AUG 1, EXP REIMB, ELECTIONS
BARBARA WHITE	242949	08/08/97	100-492-4251	6.28	JUL 25-AUG 5, EXP REIMB, ELECTIONS
AMERICAN EXPRESS	243881	07/29/97	100-492-4500	19.95	JUL 97, A#3783-078359-02001, ELECTIONS

Total 492-ELECTIONS

\$ 16,713.00

495-CO AUDITOR

LODS WORLDCOM	243494	07/30/97	100-495-4211	\$ 46.44	JUL 97, A#679150, AUDITOR
JULIE KILEY	243863	08/25/97	100-495-4231	35.96	AUG 18-21, EXP REIMB, AUDITOR
KEYE PRODUCTIVITY - A DIVISION	243527	08/08/97	100-495-4232	124.00	INV 010101029601, PO 33789, SEMINAR, J.HILLH
TAYLOR DAILY PRESS	243533	08/15/97	100-495-4310	15.68	INV A5287490, A#A107712, FINANCIAL OFFCR, AU
TAYLOR DAILY PRESS	243534	07/09/97	100-495-4310	105.00	JUL 9, A#11 11859, LEGAL ADVERTISEMENT, AUDI
TAYLOR DAILY PRESS	243537	07/24/97	100-495-4310	130.00	JUL 24, A#11 11859, LEGAL ADVERTISEMENT, AUD
AUSTIN AMERICAN-STATESMAN	243541	08/17/97	100-495-4310	126.05	INV 937144001, FINANCIAL OFFICER, AUDITOR
HILL COUNTRY NEWS	243543	07/23/97	100-495-4310	141.75	JUL 23, A#13 10376, PURCHASES ANNUAL, AUDITO
TAYLOR DAILY PRESS	243545	08/06/97	100-495-4310	43.26	INV A528687, AUG 6, PUBLIC NOTICE, AUDITOR
"SUPER COMPUTERS"	243510	08/07/97	100-495-4544	20.00	INV 1001017, COMPUTER ADVICE, TRAINING, AUDIT
BUSINESS & LEGAL REPORTS, INC.	243522	06/18/97	100-495-4999	216.95	INV 1623082, PO 33296, SMART JOBS SOFTWARE P
WAL-MART #1303 (GEORGETOWN)	243529	08/13/97	100-495-5750	129.00	INV 1974766, PO 34152, MICROWAVE, AUD
OFFICE DEPOT, INC.	243531	08/13/97	100-495-5750	199.99	PO 34063, SMALL REFRIGERATOR, AUD

Total 495-CO AUDITOR

\$ 1,334.08

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
499-CO TAX ASSR/COLL					
PEAK TECHNOLOGIES	243539	07/23/97	100-499-5750	\$ 7,701.16	INV 7072400139, PO 33662, PRINTRONIX MATRIX
Total 499-CO TAX ASSR/COLL				\$ 7,701.16	
503-INFORMATION SYSTEMS					
OFFICE FURNITURE DISTRIBUTORS	242915	07/18/97	100-503-3100	\$ 88.65	INV 313984-0, PO 33714, DISKS/PENS/CLPBRDS/S
OFFICE FURNITURE DISTRIBUTORS	242916	07/18/97	100-503-3100	21.80	INV 313984-1, PO 33714, INDEX/RIBBON, DP
B T MILLER OFFICE PRODUCTS	243818	07/31/97	100-503-3105	284.30	INV 9649109707, PO 33719, FORMS, I/S
B T MILLER OFFICE PRODUCTS	243819	07/31/97	100-503-3105	435.30	INV 9649109707, PO 33719, FORMS, I/S
B T MILLER OFFICE PRODUCTS	243820	07/31/97	100-503-3105	755.00	INV 9649109707, PO 33722, FORMS, I/S
OFFICE FURNITURE DISTRIBUTORS	242915	07/18/97	100-503-3115	19.96	INV 313984-0, PO 33714, DISKS/PENS/CLPBRDS/S
MC HOWARD ELECTRONICS	243783	08/12/97	100-503-3115	50.00	INV 23085, PO 34099, DRIVER CHIPS, I/S
OFFICE FURNITURE DISTRIBUTORS	242915	07/18/97	100-503-3120	28.77	INV 313984-0, PO 33714, DISKS/PENS/CLPBRDS/S
OFFICE FURNITURE DISTRIBUTORS	242916	07/18/97	100-503-3120	148.80	INV 313984-1, PO 33714, INDEX/RIBBON, DP
JOHN GONZALEZ	242971	07/11/97	100-503-4231	92.22	MAY 27-JUL 11, EXP REIMB, DP
Total 503-INFORMATION SYSTEMS				\$ 1,924.80	
509-WMSON CO BLDGS					
CINTAS CORPORATION	243824	07/25/97	100-509-3311	\$ 39.85	INV 886110603, UNIFORMS, MAINT
Total 509-WMSON CO BLDGS				\$ 39.85	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	243414	07/12/97	100-510-3319	\$ 46.00	JUL 97, INV 58475, CTHSE
Total 510-CO CTHOUSE				\$ 46.00	
511-HISTORICAL SOCIETY					
ALLSTATE PEST CONTROL, INC.	243416	07/12/97	100-511-3319	\$ 20.00	JUL 97, INV 58476, HIST SOC
LOVE STAR GAS CO	243882	08/04/97	100-511-4430	7.48	AUG 97, A#04-2-7405-2080-2, HISTORICAL SOCIE
FOX SERVICE COMPANY	243488	07/31/97	100-511-4510	105.00	INV 204873, PO 33463, CHECKED CONDENSOR, HIS
Total 511-HISTORICAL SOCIETY				\$ 132.48	
512-HEALTH DEPT 102 W. 3RD					
CITY OF GEORGETOWN	243845	08/15/97	100-512-4430	\$ 1,455.21	AUG 97, A#11-1505-00, HEALTH DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 1,455.21	
513-TAYLOR OFF BLDG					
TUELECTRIC	243871	08/14/97	100-513-4430	\$ 798.21	AUG 97, A#411-2218-99-7, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 798.21	
514-ANDERSON MILL BLDG					
CITY OF AUSTIN UTILITIES	243766	07/28/97	100-514-4430	\$ 341.86	JUL 97, A#1571-549715-01, AND MILL TAX
Total 514-ANDERSON MILL BLDG				\$ 341.86	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	243418	07/12/97	100-515-3319	\$ 35.00	JUL 97, INV 58481, RR ANNEX
LONGHORN DISPOSAL-COMMERCIAL	243535	08/04/97	100-515-4430	178.40	INV 666-034341, A#560560 CF 0260798, AUG 97,
CITY OF ROUND ROCK	243839	08/01/97	100-515-4430	269.06	AUG 97, A#141501, R R ANNEX
TUELECTRIC	243867	08/14/97	100-515-4430	1,354.41	AUG 97, A#399-8789-99-8, RR ANNEX
FOX SERVICE COMPANY	243490	07/29/97	100-515-4510	84.00	INV 204250, PO 33463, SERVICE TO UNIT 25, RR
BERRY HARDWARE CO	243503	08/07/97	100-515-4510	7.89	INV 2122338, PO 33985, SHRUB HEAD QRTS, RR
BERRY HARDWARE CO	243505	08/05/97	100-515-4510	40.46	INV 2122207, PO 33985, BRASS PADLOCK/ROPE, R
Total 515-ROUND ROCK OFF BLDG				\$ 1,969.22	
516-PINE ST ANNEX, GEO					
ALLSTATE PEST CONTROL, INC.	243420	07/12/97	100-516-3319	\$ 20.00	JUL 97, INV 58477, DPS
FOX SERVICE COMPANY	243486	07/31/97	100-516-4510	643.77	INV 205504, PO 33463, REMOVD & INSTALLED BLO
Total 516-PINE ST ANNEX, GEO				\$ 663.77	
517-WMSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	243422	07/08/97	100-517-3319	\$ 45.00	JUL 97, INV 58386, JAIL
ALLSTATE PEST CONTROL, INC.	243423	07/30/97	100-517-3319	58.00	JUL 97, INV 58954, JAIL
STANLEY MAGIC DOOR, INC.	243540	07/30/97	100-517-4510	839.93	INV 178019173, PO 30162, RBLT MAGIC SWING OP
Total 517-WMSON CO JAIL				\$ 942.93	
518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	243425	07/12/97	100-518-3319	\$ 70.00	JUL 97, INV 58478, J/CENTER
OZARKA NATURAL SPRING WATER	243885	07/16/97	100-518-4430	49.75	INV 0706300362883, A#6300362883, WATER, D/CL
FOX SERVICE COMPANY	243487	07/31/97	100-518-4510	1,614.13	INV 204774, PO 33463, CHECKED CHILLER, J/CEN
BERRY HARDWARE CO	243504	08/06/97	100-518-4510	9.87	INV 2122292, PO 33985, SPRAY ADHSVE, J/CENTE
BERRY HARDWARE CO	243515	08/05/97	100-518-4510	10.98	INV 2122189, PO 33985, V BELTS, J/CENTER
Total 518-COURTS BLDG				\$ 1,754.73	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	243405	06/27/97	100-520-3319	\$ 45.00	INV 2091, BEES TRAILER, DETENTION
ALLSTATE PEST CONTROL, INC.	243426	07/07/97	100-520-3319	45.00	JUL 97, INV 2691, DETENTION
ALLSTATE PEST CONTROL, INC.	243495	07/31/97	100-520-3319	45.00	JUL 97, INV 58980, DETENTION
GRAINGER	243530	08/06/97	100-520-4510	295.05	INV 933-199036-7, PO 34005, LAMP/TROFFER FXT
GRINWELL FIRE PROTECTION SYSTE	243532	06/25/97	100-520-4510	250.00	INV 040-06564, PO 27678, INSTLD SPRKLR HD BO
Total 520-JUVENILE CENTER				\$ 680.05	
521-CONST 3 OFFICE/OLD JAIL					
BERRY HARDWARE CO	243517	08/05/97	100-521-4510	\$ 8.99	INV 2122167, PO 33985, BRASS ENTRY LOCK, CON
BERRY HARDWARE CO	243519	08/01/97	100-521-4510	7.98	INV 2122058, PO 33985, AVE BROAD KNIFES, CON
BERRY HARDWARE CO	243523	08/01/97	100-521-4510	5.55	INV 2122038, PO 33985, OUTLET COVERS, CONST
BERRY HARDWARE CO	243524	08/01/97	100-521-4510	10.77	INV 2122030, PO 33985, PRO-MESH TAPE, CONST
Total 521-CONST 3 OFFICE/OLD JAIL				\$ 33.29	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
522-HEALTH DEPT 303 MAIN ST					
CITY OF GEORGETOWN	243846	08/15/97	100-522-4430	\$ 286.27	AUG 97, A#11-1515-01, HEALTH DEPT ANNEX
FOX SERVICE COMPANY	243484	07/31/97	100-522-4510	985.00	INV 205682, PO 33463, COMPRESSOR SERVICE, MA
Total 522-HEALTH DEPT 303 MAIN ST				\$ 1,271.27	
523-TAYLOR TAX OFFICE					
TUELECTRIC	243872	08/14/97	100-523-4430	\$ 192.19	AUG 97, A#422-1586-98-7, TAYLOR TAX OFC
Total 523-TAYLOR TAX OFFICE				\$ 192.19	
524-JP #4 BLDG					
FOX SERVICE COMPANY	243489	07/31/97	100-524-4510	\$ 442.89	INV 204660, PO 33463, NEW FAN MOTOR, JP#4
Total 524-JP #4 BLDG				\$ 442.89	
525-ADULT PROB TAYLOR					
TUELECTRIC	243873	08/14/97	100-525-4430	\$ 205.70	AUG 97, A#422-1617-99-8, A/PROB TAYLOR LEASE
Total 525-ADULT PROB TAYLOR				\$ 205.70	
529-EMS STATION, 305 MLK, GEO					
ALLSTATE PEST CONTROL, INC.	243409	07/12/97	100-529-3319	\$ 28.00	JUL 97, INV 58484, EMS-MLK
Total 529-EMS STATION, 305 MLK, GEO				\$ 28.00	
533-PRETRIAL SERV/OLD JAIL					
CITY OF GEORGETOWN	243843	08/15/97	100-533-4430	\$ 1,517.60	AUG 97, A#11-1510-01, PRE-TRIAL
LOVE STAR GAS CO	243848	08/06/97	100-533-4430	6.50	AUG 97, A#04-2-7402-0380-2, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 1,524.10	
535-EMS TAYLOR 1427 N. MAIN					
FOX SERVICE COMPANY	243485	07/31/97	100-535-4430	\$ 753.97	INV 205728, PO 33463, CHECKED AC UNIT, EMS-T
TUELECTRIC	243833	08/13/97	100-535-4430	149.77	AUG 97, A#416-3616-99-0, EMS-TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 903.74	
537-COUNTY PARK/HOGG FARM PROP					
LONGHORN DISPOSAL-COMMERCIAL	243536	08/04/97	100-537-4430	\$ 201.91	INV 666-036032, A#560560 CF 0732967, AUG 97,
CITY OF CEDAR PARK WATER DEPT.	243772	08/01/97	100-537-4430	15.40	AUG 97, A#3-007901-02-01, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 217.31	
538-CENTRAL MAINT FACILITY					
ALLSTATE PEST CONTROL, INC.	243411	07/12/97	100-538-3319	\$ 45.00	JUL 97, INV 58487, CENT MAIN FAC
BERRY HARDWARE CO	243497	08/12/97	100-538-4510	46.61	INV 2122542, PO 33985, FLARING TOOL/CUTTER,
GRAINGER	243528	08/04/97	100-538-4510	580.95	INV 933-194503-1, PO 34005, ICEMAKER, CENT M
Total 538-CENTRAL MAINT FACILITY				\$ 672.56	

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540-EMS					
EMS USA	242672	07/29/97	100-540-3200	\$ 499.80	INV 170816 001, PO 33592, DUFFLE BAGS, EMS
HEB	242675	07/31/97	100-540-3200	383.04	INV RX 6143240, PO 33349, GLUCOMETER STRIPS,
AUSTIN OXYGEN CO., INC.	242680	07/25/97	100-540-3200	243.75	INV R97070804, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242681	07/24/97	100-540-3200	59.50	INV 158243, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242682	07/23/97	100-540-3200	54.00	INV 158219, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242683	07/23/97	100-540-3200	25.00	INV 158222, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242684	07/23/97	100-540-3200	36.00	INV 158238, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242685	07/23/97	100-540-3200	14.00	INV 158239, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242686	07/22/97	100-540-3200	25.00	INV 158122, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242687	07/22/97	100-540-3200	43.00	INV 158124, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242688	07/16/97	100-540-3200	52.50	INV 158159, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242689	07/16/97	100-540-3200	8.50	INV 159165, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242690	07/16/97	100-540-3200	30.50	INV 158168, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242691	07/16/97	100-540-3200	25.00	INV 158169, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242692	07/16/97	100-540-3200	19.50	INV 158170, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242693	07/15/97	100-540-3200	14.00	INV 157998, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242694	07/15/97	100-540-3200	14.00	INV 158000, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242695	07/15/97	100-540-3200	25.00	INV 48438, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242696	07/10/97	100-540-3200	43.00	INV 158107, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242697	07/09/97	100-540-3200	94.00	INV 158099, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242698	07/09/97	100-540-3200	19.50	INV 158101, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242699	07/09/97	100-540-3200	19.50	INV 158103, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242700	07/09/97	100-540-3200	32.00	INV 158104, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242701	07/08/97	100-540-3200	43.00	INV 157784, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242702	07/08/97	100-540-3200	14.00	INV 157992, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242703	07/03/97	100-540-3200	36.00	INV 47906, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242704	07/02/97	100-540-3200	32.00	INV 157779, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242705	07/02/97	100-540-3200	14.00	INV 157781, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242706	07/02/97	100-540-3200	16.50	INV 158055, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242707	07/02/97	100-540-3200	43.00	INV 158057, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242708	07/02/97	100-540-3200	8.50	INV 158058, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242709	07/01/97	100-540-3200	14.00	INV 158047, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242710	07/01/97	100-540-3200	25.00	INV 158052, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242711	07/01/97	100-540-3200	57.75	INV 158054, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	242712	06/26/97	100-540-3200	32.00	INV 158009, OXYGEN, EMS
HARRIS MEDICAL SUPPLY	243553	07/25/97	100-540-3200	272.00	INV 8476, PO 33804, LATEX GLOVES, EMS
I-TEC/E.M.S., L.L.P.	243554	07/25/97	100-540-3200	475.00	INV 8088, PO 33802, HEAD IMMOBILIZERS, EMS
MOORE MEDICAL CORP.	243559	07/25/97	100-540-3200	50.66	INV 9218593, PEN LIGHTS/ACTIDOSE, EMS
PRO-MED	243566	08/01/97	100-540-3200	28.69	INV 1144057-05, PO 33798, SYRNGES/K-Y JELLY,
PRO-MED	243567	07/30/97	100-540-3200	72.76	INV 1144057-04, PO 33798, CATHETER PLUGS, EM
PRO-MED	243568	07/22/97	100-540-3200	58.11	INV 1140828-09, PO 33344, SYRNGS, EMS
PRO-MED	243569	07/23/97	100-540-3200	205.95	INV 1142349-02, PO 33593, EM PACK CASE, EMS
PRO-MED	243651	07/25/97	100-540-3200	2,957.91	INV 1144057-01, PO 33798, MEDICAL SUPPLIES,
PRO-MED	243652	07/25/97	100-540-3200	135.95	INV 1144057-02, PO 33798, MEDICAL SUPPLIES,
PRO-MED	243653	07/25/97	100-540-3200	9.64	INV 1144057-03, PO 33798, THERMOMETER, EMS
SOUTHEASTERN EMERGENCY EQUIPME	243728	07/29/97	100-540-3200	249.55	INV 99571, PO 33589, LARYNGOSCOPE BLADES, EM
SOUTHEASTERN EMERGENCY EQUIPME	243729	07/29/97	100-540-3200	690.72	INV 99558, PO 33806, NECK COLLARS, EMS
SOUTHEASTERN EMERGENCY EQUIPME	243730	07/29/97	100-540-3200	659.70	INV 99537, PO 33745, LARYNGOSCOPE BLADES, EM
UNITED MEDICAL SUPPLY CO.	243731	07/25/97	100-540-3200	79.04	INV 727265, PO 33800, MEDICAL SUPPLIES, EMS
SUN BELT MEDICAL SUPPLY	243739	07/20/97	100-540-3200	215.35	INV 39360, PO 33805, MEDICAL SUPPLIES, EMS

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ZOLL MEDICAL CORP.	243740	07/31/97	100-540-3200	298.00	INV 177478, PO 33801, ZOLL PAPER, ENS
BOUND TREE CORPORATION	243741	07/25/97	100-540-3200	472.10	INV 258402, PO 33803, SPLINTS, VENIGARD, ENS
GEORGETOWN OIL EXCHANGE	242919	07/01/97	100-540-3301	94.90	INV 1917, OIL CHNG/FUEL FLTR/INSPECTN, ENS
GEORGETOWN OIL EXCHANGE	242920	07/03/97	100-540-3301	122.89	INV 2084, OIL CHANGE/AIR FLTR/PARTS, ENS
GEORGETOWN OIL EXCHANGE	242921	07/16/97	100-540-3301	94.90	INV 2825, OIL CHNG/FUEL FLTR/PARTS
GEORGETOWN OIL EXCHANGE	242922	07/18/97	100-540-3301	111.85	INV 2954, OIL CHNG/FUEL FLTR/OIL, ENS
GEORGETOWN OIL EXCHANGE	242923	07/23/97	100-540-3301	64.90	INV 218, OIL CHNG/FUEL FLTR/OIL, ENS
GEORGETOWN OIL EXCHANGE	242924	07/25/97	100-540-3301	94.90	INV 333, OIL CHNG/FUEL FLTR/OIL, ENS
LUBE PITSTOP	243556	07/28/97	100-540-3301	139.87	INV 0059136, FUEL FILTER, ENS
FUELMAN	243670	08/04/97	100-540-3301	452.04	INV 74636, A#2303050, JUL 28-AUG 3, FUEL, EM
R. ROGERS OIL, INC	243681	07/24/97	100-540-3301	413.73	JUL 97, A#31013-00174, ENS
CITY OF GEORGETOWN	243684	08/01/97	100-540-3301	110.15	INV 0897, AUG 97, FUEL, ENS
SPECIALIZED BILLING & COLLECTI	243571	07/29/97	100-540-4101	3,236.57	INV 97-061, COLLECTIONS, ENS
LODS WORLDCON	242850	07/30/97	100-540-4211	25.44	JUL 97, A#679147, ENS
TEXAS HEALTH FOUNDATION	242849	08/18/97	100-540-4232	400.00	PO 34206, REG FEE FOR ENS CONF NOV 23-26 IN
LAERDAL MEDICAL CORPORATION	243555	07/24/97	100-540-4232	625.00	INV 667391, PO 33813, TEXTBOOKS, ENS
PRO-MED	243561	07/25/97	100-540-4232	64.63	INV 1144069-01, PO 33746, LARYNGOSCOPES, ENS
TAYLOR FORD SALES, INC.	242713	07/18/97	100-540-4541	30.75	INV 40532, CHECKED BRAKES/FIXED TIRE, ENS
RED DOOR ELECTRONICS	242715	07/14/97	100-540-4541	46.50	INV 10503, STROBE, ENS
LINDELL'S CHEVRON & AUTOMOTIVE	242856	07/24/97	100-540-4541	183.90	INV 2960, PO 33908, BATTERIES, ENS
LINDELL'S CHEVRON & AUTOMOTIVE	242857	07/28/97	100-540-4541	183.90	INV 2967, PO 33900, BATTERIES, ENS
LINDELL'S CHEVRON & AUTOMOTIVE	242859	07/25/97	100-540-4541	198.90	INV 2739, PO 33900, BATTERIES/LABOR, ENS
LINDELL'S CHEVRON & AUTOMOTIVE	242917	07/21/97	100-540-4541	122.95	INV 2958, PO 33796, REPLACE TIRE, ENS
LINDELL'S CHEVRON & AUTOMOTIVE	242918	07/03/97	100-540-4541	122.95	INV 2938, PO 33617, TIRE FOR UNITE 810, ENS
DRAEGER MOTOR CO., INC	243548	07/30/97	100-540-4541	14.77	INV 27091, PO 33901, BELT FOR UNIT #832, ENS
DRAEGER MOTOR CO., INC	243549	07/25/97	100-540-4541	43.56	INV 27012, PO 33852, ACCUMULATOR, ENS
DRAEGER MOTOR CO., INC	243550	07/29/97	100-540-4541	31.45	INV 27074, PO 33902, BEL-DRV, ENS
FOX AUTO SUPPLY	243551	07/11/97	100-540-4541	125.00	INV 29213, VACUM PUMP, ENS
GEORGETOWN FIRE & SAFETY	243552	07/31/97	100-540-4541	25.00	INV 5345, FIRE XTNGSHR REFILLS, ENS
STRAFCO, INC.	243564	07/14/97	100-540-4541	128.85	INV 121335, PO 31542, LESS CM 21934, KEMS
STRAFCO, INC.	243565	07/14/97	100-540-4541	42.96	INV 121340, PO 31542, BRAKE HOSE, ENS
DRAEGER MOTOR CO., INC	243676	07/24/97	100-540-4541	1,014.00	INV 57718, PO 33674, REPAIR TO AMBULANCE FRO
WALKER TIRE COMPANY	243732	07/22/97	100-540-4541	200.74	INV LT-20066, PO 33669, TIRES, ENS
WALKER TIRE COMPANY	243733	07/22/97	100-540-4541	200.74	INV LT-20068, PO 33449, TIRES, ENS
WALKER TIRE COMPANY	243734	08/01/97	100-540-4541	401.48	INV LT-20275, PO 33449, TIRES, ENS
dba S & P COMMUNICATIONS	242670	07/24/97	100-540-4548	125.00	INV 58984, PO 33116, PROGRAMMING LABOR/TRVL
RED DOOR ELECTRONICS	242714	06/18/97	100-540-4548	6.95	INV 10456, PART, ENS
RED DOOR ELECTRONICS	243570	08/06/97	100-540-4548	51.25	INV 10549, HOUSING, ENS
RED DOOR ELECTRONICS	242716	07/25/97	100-540-4599	45.50	INV 10524, PARTS, ENS
MICHAEL LANSON SOFTWARE	243558	08/06/97	100-540-4599	137.00	INV 4385, HARDWARE SERVICE, ENS
McCOY MILLER CORP.	243563	06/26/97	100-540-5700	42,339.00	INV 1787C, PO 30170, 1997 FORD F350, ENS
Total 540-ENS				\$ 60,921.84	
545-MAINTENANCE DEPT SHOP					
BERRY HARDWARE CO	243521	08/05/97	100-545-4510	\$ 6.75	INV 2122200, PO 33985, N6" WR WHL 1/2 ARBOR
BERRY HARDWARE CO	243525	08/11/97	100-545-4510	11.96	INV 2122443, PO 33985, BATTERIES, MAIN SHOP
Total 545-MAINTENANCE DEPT SHOP				\$ 18.71	
551-CONST PCT #1					
EAGLE OFFICE PRODUCTS	243763	07/16/97	100-551-3100	\$ 7.41	INV 48789, PO 33093, RIBBON, CONST #1

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Total 551-CONST PCT #1				\$ 7.41	
552-CONST PCT #2					
SOUTHWESTERN BELL	243851	08/07/97	100-552-4211	\$ 50.36	AUG 97, 335-1013, CONST#2
Total 552-CONST PCT #2				\$ 50.36	
553-CONST PCT #3					
KNIK KAR OF GEORGETOWN	243821	05/28/97	100-553-3301	\$ 18.95	INV 49006, OIL CHANGE, CONST #3
KNIK KAR OF GEORGETOWN	243822	01/17/97	100-553-3301	39.31	INV 43408, OIL CHANGE, CONST#3
Total 553-CONST PCT #3				\$ 58.26	
554-CONST PCT #4					
G T DISTRIBUTORS, INC.	243764	08/07/97	100-554-5711	\$ 204.50	INV 88508, PO 34002, MAGLIGHT, TRAFFIC HAND,
Total 554-CONST PCT #4				\$ 204.50	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	243700	07/14/97	100-560-3100	\$ 513.04	INV 313423-0, PO 33639, OFFICE SUPPLIES, SHF
OFFICE FURNITURE DISTRIBUTORS	243701	07/14/97	100-560-3100	109.76	INV 313384-0, PO 33639, OFFICE SUPPLIES, SHF
R. ROGERS OIL, INC	243591	06/24/97	100-560-3301	38.13	JUN 97, A#31013-00254, SHF
R. ROGERS OIL, INC	243592	07/24/97	100-560-3301	39.54	JUL 97, A#31013-00254, SHF
FUELMAN	243601	07/07/97	100-560-3301	1,894.79	INV 73314, A#2303190, JUN 30-JUL 6, FUEL, SH
FUELMAN	243603	07/14/97	100-560-3301	1,835.46	INV 73606, A#2303190, JUL 7-13, FUEL, SHF
FUELMAN	243605	07/21/97	100-560-3301	1,901.61	INV 73901, A#2303190, JUL 14-20, FUEL, SHF
FUELMAN	243608	07/28/97	100-560-3301	1,978.19	INV 74189, A#2303190, JUL 21-27, FUEL, SHF
G T DISTRIBUTORS, INC.	243589	07/02/97	100-560-3311	86.00	INV 79537, PO 32337, BADGE, SHF
G T DISTRIBUTORS, INC.	243590	07/08/97	100-560-3311	86.00	INV 79662, PO 32337, BADGES, SHF
MILLER UNIFORM CO	243692	07/29/97	100-560-3311	1,425.00	INV 58231, PO 33189, EMBLEMS, SHF
MILLER UNIFORM CO	243694	07/29/97	100-560-3311	1,011.25	INV 58223, PO 33374, PANTS, SHF
MILLER UNIFORM CO	243696	07/29/97	100-560-3311	1,058.25	INV 58224, PO 33375, UNIFORMS, SHF
B.I.H.P.I.	243433	06/11/97	100-560-3321	235.25	INV 2025, PO 33124, CUSTOM FILM, SHF
B.I.H.P.I.	243434	07/24/97	100-560-3321	699.00	INV 2029, PO 33124, CUSTOM FILM, SHF
HEB GROCERY STORE #237	243661	07/23/97	100-560-3321	19.21	A#100273537001, INV 00620037, FILM, SHF
HEB GROCERY STORE #237	243662	07/22/97	100-560-3321	29.54	A#10027537002, INV 00620029, FILM, SHF
HEB GROCERY STORE #237	243664	07/08/97	100-560-3321	4.51	A#10027537002, INV 00583342, FILM, SHF
HEB GROCERY STORE #237	243665	08/04/97	100-560-3321	17.37	A#10027537002, INV 00620075, FILM, SHF
HEB GROCERY STORE #237	243666	07/07/97	100-560-3321	50.22	A#10027537002, INV 00583340, FILM, SHF
HEB GROCERY STORE #237	243667	07/14/97	100-560-3321	20.61	A#10027537002, INV 00583349, FILM, SHF
INTERSTATE BATTERY SYSTEM	243680	06/02/97	100-560-3522	67.95	INV 10013697, PO 33102, MTP-65, SHF
INTERSTATE BATTERY SYSTEM	243682	06/16/97	100-560-3522	203.85	INV 10013993, PO 33102, MTP-65, SHF
INTERSTATE BATTERY SYSTEM	243683	06/30/97	100-560-3522	135.90	INV 10014249, PO 33102, MTP-65, SHF
PURCELL TIRE CENTER	243704	06/02/97	100-560-3522	1,718.85	INV 5450238, PO 32846, TIRES, SHF
PURCELL TIRE CENTER	243705	07/16/97	100-560-3522	2,946.60	INV 5452452, PO 33644, TIRES, SHF
B & S INDUSTRIES, INC.	243368	07/02/97	100-560-3530	434.06	INV 10142985, PO 33394, BARRICADE TAPE, SHF
SIRCHIE FINGER PRINT LAB	243671	07/01/97	100-560-3530	40.57	INV 0148078-IN, PO 33393, FINGERPRINT ROLLER
LIGHTNING POWDER CO., INC.	243687	07/14/97	100-560-3530	631.25	INV 136796, PO 33594, BAGS, GLOVES, SHF
LIGHTNING POWDER CO., INC.	243688	06/27/97	100-560-3530	82.80	INV 136338, PO 33402, INK ROLLER, SHF
DALLAS COMPUTER SERVICES, INC.	243577	07/31/97	100-560-3900	114.50	JUL 31, PO 33668, A#44612, SHF
GTE SOUTHWEST	243883	07/22/97	100-560-4211	37.19	JUL 97, 1EM-9911, SHF

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FEDERAL EXPRESS CORP	243649	07/21/97	100-560-4212	103.52	INV 4-215-30808, A#1913-222-3, POSTAGE, SHF
FEDERAL EXPRESS CORP	243650	07/14/97	100-560-4212	27.03	INV 4-208-37912, A#1913-2222-3, POSTAGE, SHF
ARMAMENT SYSTEMS & PROCEDURES,	243308	07/17/97	100-560-4231	240.00	INV 0065962-IN, PO 33661, TRAINING KITS, SHF
AUSTIN AMERICAN-STATESMAN	243309	07/07/97	100-560-4310	197.28	INV 72M400200, A#5129303200, INP OF ESTRAY,
ROBERTS PRINTING CO., INC	243787	06/30/97	100-560-4350	280.00	INV 2195, PO 33303, SHORT FORM RPT, SHF
TEXAS ASSOC. OF COUNTIES	243310	07/25/97	100-560-4415	769.59	INV 97-0129, MAR 4, ROBERT NEWELL, SHF
CANON U.S.A., INC.	243375	07/15/97	100-560-4500	247.48	INV LR220565, PO 31105, JUN 97 COPIER RENTAL
ECONOMY TRANSMISSION	243578	07/23/97	100-560-4541	800.00	INV 2897, PO 33703, OVERHAUL TRANS UNIT 1354
RANEY CHRYSLER	243706	06/09/97	100-560-4541	64.40	INV 14170, PO 33115, TAIL LAMP, SHF
KAS-TIL SALES AND EQUIP	243709	06/24/97	100-560-4541	50.30	INV 37387, PO 33193, REPAIR WEDEATER, SHF
KAS-TIL SALES AND EQUIP	243710	06/24/97	100-560-4541	79.42	INV 37413, PO 33193, WEDEATER REPAIR, SHF
KAS-TIL SALES AND EQUIP	243711	06/04/97	100-560-4541	114.05	INV 36970, PO 33193, WEDEATER REPAIR, SHF
KAS-TIL SALES AND EQUIP	243712	06/23/97	100-560-4541	53.90	INV 37379, PO 33193, WEDEATER REPAIR, SHF
KAS-TIL SALES AND EQUIP	243713	07/08/97	100-560-4541	10.96	INV 37713, PO 33193, CUTTING BLADE, SHF
KAS-TIL SALES AND EQUIP	243714	06/26/97	100-560-4541	43.11	INV 37454, PO 33193, MOWER REPAIR, SHF
KAS-TIL SALES AND EQUIP	243715	06/27/97	100-560-4541	91.43	INV 37490, PO 33193, WEDEATER REPAIR, SHF
dba RUSSELL GLASS & MIRROR	243727	07/31/97	100-560-4541	350.00	INV 03265, PO 33893, REAR WINDOW REPAIR #133
KENWOOD SERVICE CENTER, WEST	243679	06/24/97	100-560-4544	21.66	INV 254277, EQUIPMENT REPAIR, SHF
THE FEED STORE	243674	06/18/97	100-560-4991	23.45	INV 7293, PO 33106, FEED, SHF
THE FEED STORE	243675	06/20/97	100-560-4991	38.50	INV 7309, PO 33106, FEED, SHF
THE FEED STORE	243677	06/24/97	100-560-4991	46.25	INV 7350, PO 33106, FEED, SHF
THE FEED STORE	243716	07/01/97	100-560-4991	38.50	INV 7405, PO 33638, ANIMAL CONTROL SUPPLIES,
THE FEED STORE	243717	07/12/97	100-560-4991	37.45	INV 7493, PO 33638, ANIMAL CONTROL SUPPLIES,
THE FEED STORE	243718	07/16/97	100-560-4991	50.35	INV 7531, PO 33638, ANIMAL CONTROL SUPPLIES,
THE FEED STORE	243719	07/18/97	100-560-4991	23.25	INV 7557, PO 33638, ANIMAL CONTROL SUPPLIES,
THE FEED STORE	243720	07/22/97	100-560-4991	35.00	INV 7591, PO 33638, ANIMAL CONTROL SUPPLIES,
THE FEED STORE	243721	07/25/97	100-560-4991	22.50	INV 7618, PO 33638, ANIMAL CONTROL SUPPLIES,
THE FEED STORE	243722	07/28/97	100-560-4991	7.75	INV 7636, PO 33638, ANIMAL CONTROL SUPPLIES,
THE FEED STORE	243723	07/29/97	100-560-4991	7.75	INV 7642, PO 33638, ANIMAL CONTROL SUPPLIES,
G T DISTRIBUTORS, INC.	243655	06/23/97	100-560-4999	1,326.00	INV 79239, PO 33123, FIRST AID KITS, SHF
B & T CUSTOM CONVERSIONS	243370	08/06/97	100-560-5711	33.50	INV 3560, PO 32258, INSTALL LIGHT PLUG, SHF
G T DISTRIBUTORS, INC.	243588	07/02/97	100-560-5711	135.00	INV 79543, PO 33126, GT MACE HOLDER, SHF
SIGNS UNLIMITED	243669	07/16/97	100-560-5711	309.00	INV 97*1103, PO 33626, VINYL LETTERING, SHF
G T DISTRIBUTORS, INC.	243724	06/13/97	100-560-5711	2,021.15	INV 78952, PO 33126, BATTERY, FLASHLIGHT, BADG
GATEWAY 2000 MAJOR ACCOUNTS, I	243593	06/25/97	100-560-5720	517.00	INV 18297192, PO 32788, INTEL PROCESSOR, INT
SIRCHIE FINGER PRINT LAB	243672	07/24/97	100-560-5720	482.01	INV 0149309-IN, PO 33701, RECOVERY MAGNETIC
Total 560-CO SHERIFF				\$	20,181.59
562-DPS & ABC GEORGETOWN					
LDDS WORLDCON	242858	07/30/97	100-562-4211	\$	1.20 JUL 97, A#679188, DPS/ABC
GTE MOBILNET INCORPORATED	242927	08/07/97	100-562-4211	40.57	AUG 97, 924-2050, DPS
GTE SOUTHWEST	243790	07/28/97	100-562-4211	111.20	JUL 97, 930-3115, DPS
DAVIS LOCK AND KEY	242963	08/13/97	100-562-4999	30.00	AUG 13, DISABLE FILE CAB LOCK, DPS
Total 562-DPS & ABC GEORGETOWN				\$	182.97
570-CO JAIL & LAW ENF					
AL KIRCHER	243306	08/08/97	100-570-1106	\$	700.00 AUG 2-8, JAIL MAGISTRATIONS, JAIL
OFFICE FURNITURE DISTRIBUTORS	243697	07/24/97	100-570-3100	51.51	INV 314520-0, PO 33825, OFFICE SUPPLIES, JAI
OFFICE FURNITURE DISTRIBUTORS	243698	07/24/97	100-570-3100	6.18	INV 314520-1, PO 33825, PENS, JAIL
OFFICE FURNITURE DISTRIBUTORS	243699	07/14/97	100-570-3100	23.76	INV 313382-0, PO 33625, TYPEWRITER RIBBONS,

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MILLER UNIFORM CO	243690	07/31/97	100-570-3311	4,330.40	INV 58233, PO 33629, UNIFORMS, JAIL
MILLER UNIFORM CO	243695	07/31/97	100-570-3311	950.00	INV 58232, PO 33398, PATCHES, JAIL
CCA/CONCEPT	243209	08/13/97	100-570-3314	1,512.34	JUL 97, MEDICAL BILLING, TAYLOR
AMERCARE PRODUCTS, INC.	243329	07/11/97	100-570-3315	655.50	INV 1828, PO 33401, RAZORS/COMBS, JAIL
CONSOLIDATED PLASTICS CO., INC	243576	07/11/97	100-570-3315	578.08	INV 2896147, PO 33834, 4 MIL POLY BAGS, JAIL
E.N. MCLEOD, JR. D.D.S.	243594	07/28/97	100-570-3315	125.00	INV 17447, AMY RENDON, SHF
E.N. MCLEOD, JR. D.D.S.	243595	07/28/97	100-570-3315	150.00	INV 17448, MICHAEL PERDIEN, JAIL
E.N. MCLEOD, JR. D.D.S.	243596	07/30/97	100-570-3315	150.00	INV 17456, GARY COMBS, JAIL
E.N. MCLEOD, JR. D.D.S.	243597	07/30/97	100-570-3315	75.00	INV 17454, JOHNNY JONES, JAIL
E.N. MCLEOD, JR. D.D.S.	243598	07/30/97	100-570-3315	125.00	INV 17455, JOSE GARCIA, JAIL
E.N. MCLEOD, JR. D.D.S.	243599	07/30/97	100-570-3315	150.00	INV 17457, ADRIAN OLIVA, JAIL
GEO HEALTHCARE SYSTEM, INC.	243600	06/11/97	100-570-3315	403.00	INV 72407/281641, PO 33100, L.MCCULLY, JAIL
GEO HEALTHCARE SYSTEM, INC.	243602	06/11/97	100-570-3315	89.00	INV 72407/281670, PO 33100, L.MCCULLY, JAIL
GEO HEALTHCARE SYSTEM, INC.	243604	06/11/97	100-570-3315	53.00	INV 49807/281591, PO 33100, V.ROBBINS, JAIL
GEO HEALTHCARE SYSTEM, INC.	243606	06/11/97	100-570-3315	36.00	INV 49807/281588, PO 33100, V.ROBBINS, JAIL
GEO HEALTHCARE SYSTEM, INC.	243607	06/12/97	100-570-3315	241.82	INV 75918/281857, PO 33100, G.MURPHY, JAIL
GEO HEALTHCARE SYSTEM, INC.	243610	06/12/97	100-570-3315	66.00	INV 75918/281882, PO 33100, G.MURPHY, JAIL
GEO HEALTHCARE SYSTEM, INC.	243611	06/22/97	100-570-3315	120.28	INV 90270/283063, PO 33100, J.ESPINOZA, JAIL
GEO HEALTHCARE SYSTEM, INC.	243612	06/22/97	100-570-3315	101.00	INV 90270/283071, PO 33100, J.ESPINOZA, JAIL
GEO HEALTHCARE SYSTEM, INC.	243613	07/09/97	100-570-3315	10.00	INV 90675/285620, PO 33651, J.ROSE, JAIL
GEO HEALTHCARE SYSTEM, INC.	243614	07/09/97	100-570-3315	1,315.00	INV 90681/285654, PO 33651, R.DANIEL, JAIL
GEO HEALTHCARE SYSTEM, INC.	243615	07/09/97	100-570-3315	269.00	INV 90678/285633, PO 33651, G.MOORE, JAIL
GEO HEALTHCARE SYSTEM, INC.	243616	07/11/97	100-570-3315	125.00	INV 90678/286381, PO 33651, G.MOORE, JAIL
GEO HEALTHCARE SYSTEM, INC.	243617	07/11/97	100-570-3315	5,560.72	INV 90678/285999, PO 33651, G.MOORE, JAIL
GEO HEALTHCARE SYSTEM, INC.	243618	07/13/97	100-570-3315	66.00	INV 90801/286283, PO 33651, W.TATE, JAIL
GEO HEALTHCARE SYSTEM, INC.	243619	07/13/97	100-570-3315	170.00	INV 90801/286275, PO 33651, W.TATE, JAIL
GEO HEALTHCARE SYSTEM, INC.	243620	07/14/97	100-570-3315	92.00	INV 42371/285690, PO 33651, L.THOMAS, JAIL
GEO HEALTHCARE SYSTEM, INC.	243621	07/14/97	100-570-3315	53.00	INV 90802/286288, PO 33651, W.BRAATEN, JAIL
GEO HEALTHCARE SYSTEM, INC.	243622	07/14/97	100-570-3315	36.00	INV 90802/286284, PO 33651, W.BRAATEN, JAIL
GEO HEALTHCARE SYSTEM, INC.	243623	07/15/97	100-570-3315	89.00	INV 90829/286535, PO 33651, C.MONTENAYOR, JA
GEO HEALTHCARE SYSTEM, INC.	243624	07/15/97	100-570-3315	556.71	INV 90829/286485, PO 33651, C.MONTENAYOR, JA
GEO HEALTHCARE SYSTEM, INC.	243625	07/16/97	100-570-3315	1,447.00	INV 86204/286738, PO 33651, J.MADDOX, JAIL
GEO HEALTHCARE SYSTEM, INC.	243626	07/16/97	100-570-3315	66.00	INV 86204/286747, PO 33651, J.MADDOX, JAIL
GEO HEALTHCARE SYSTEM, INC.	243627	07/17/97	100-570-3315	66.00	INV 90878/286778, PO 33651, R.NOON, JAIL
GEO HEALTHCARE SYSTEM, INC.	243628	07/17/97	100-570-3315	150.00	INV 90878/286777, PO 33651, R.NOON, JAIL
GEO HEALTHCARE SYSTEM, INC.	243629	07/19/97	100-570-3315	299.12	INV 90971/287171, C.J.DEAN, JAIL
GEO HEALTHCARE SYSTEM, INC.	243630	07/19/97	100-570-3315	96.00	INV 90971/287176, C.J.DEAN, JAIL
GEO HEALTHCARE SYSTEM, INC.	243631	07/20/97	100-570-3315	66.00	INV 89617/287273, C.S.BARNES, JAIL
GEO HEALTHCARE SYSTEM, INC.	243633	07/20/97	100-570-3315	169.00	INV 89617/287263, C.S.BARNES, JAIL
GEO HEALTHCARE SYSTEM, INC.	243634	07/20/97	100-570-3315	117.00	INV 90981/287211, D.CASE, JAIL
GEO HEALTHCARE SYSTEM, INC.	243635	07/20/97	100-570-3315	91.00	INV 90981/287253, D.CASE, JAIL
GEO HEALTHCARE SYSTEM, INC.	243637	07/21/97	100-570-3315	66.00	INV 78579/287405, D.LING, JAIL
GEO HEALTHCARE SYSTEM, INC.	243639	06/27/97	100-570-3315	66.00	INV 90415/283962, V.CABRERA, JAIL
GEO HEALTHCARE SYSTEM, INC.	243640	06/27/97	100-570-3315	155.00	INV 70169/284246, R.C.STREIT, JAIL
GEO HEALTHCARE SYSTEM, INC.	243642	06/29/97	100-570-3315	92.64	INV 90440/284100, P.M.GRAHAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	243643	06/25/97	100-570-3315	309.15	INV 90366/284299, W.T.GERA, JAIL
GEO HEALTHCARE SYSTEM, INC.	243644	03/27/97	100-570-3315	136.45	INV 88266/197807, D.L.BENNETT, JAIL
GEO HEALTHCARE SYSTEM, INC.	243645	03/27/97	100-570-3315	119.00	INV 88266/270633, D.L.BENNETT, JAIL
GEORGETOWN MED CNTR	243646	06/27/97	100-570-3315	40.00	JUN 27, A#18531.50, R.STREIT, JAIL
GEORGETOWN MED CNTR	243647	06/26/97	100-570-3315	276.00	JUN 26, A#18531.50, R.STREIT, JAIL
GEORGETOWN MED CNTR	243648	07/09/97	100-570-3315	232.50	JUL 9, A#18531.52, J.ROSE, JAIL
HARRIS MEDICAL SUPPLY	243659	07/25/97	100-570-3315	150.70	INV 8475, PO 33832, GLOVES, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HARRIS MEDICAL SUPPLY	243660	07/09/97	100-570-3315	158.70	INV 8349, PO 33595, GLOVES, SHF
GEORGETOWN WOMEN'S CENTER, PA	243678	07/09/97	100-570-3315	30.00	JUL 9, A#006628-02, L.THOMAS, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	243333	07/02/97	100-570-3316	199.00	JUL 2, MARTHA HIRSTIUS, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	243334	07/02/97	100-570-3316	415.00	JUL 1, CLEO GIPSON, JAIL
AUSTIN RADIOLOGICAL ASSN	243337	05/28/97	100-570-3316	37.00	APR 97, A#07 88394, R.SALDIVAR, JAIL
AUSTIN RADIOLOGICAL ASSN	243344	05/28/97	100-570-3316	41.00	APR 97, A#07 88944, D.P.PALACIOS, JAIL
AUSTIN RADIOLOGICAL ASSN	243346	05/28/97	100-570-3316	143.00	APR 97, A#07 015129, R. WIZELL, JAIL
AUSTIN RADIOLOGICAL ASSN	243347	06/09/97	100-570-3316	219.00	MAY 97, A#07 89136, F.CRESS, JAIL
AUSTIN RADIOLOGICAL ASSN	243350	06/11/97	100-570-3316	29.00	MAY 97, A#07 731340, M.ORTIZ, JAIL
AUSTIN RADIOLOGICAL ASSN	243353	05/28/97	100-570-3316	37.00	MAY 97, A#07 89367, G.HENRICKS, JAIL
AUSTIN RADIOLOGICAL ASSN	243355	08/05/97	100-570-3316	48.00	FEB 97, A#07 81233, R.TEAGUE, JAIL
AUSTIN RADIOLOGICAL ASSN	243358	08/01/97	100-570-3316	37.00	FEB 97, A#07 90642, E.HORNE, JAIL
AUSTIN RADIOLOGICAL ASSN	243359	06/27/97	100-570-3316	41.00	MAY 97, A#07 89562, J.ALVARADO, JAIL
AUSTIN RADIOLOGICAL ASSN	243363	07/03/97	100-570-3316	57.00	MAY 97, A#07 613182, J.TAYLOR, JAIL
AUSTIN RADIOLOGICAL ASSN	243365	07/03/97	100-570-3316	37.00	MAY 97, A#07 89703, D.SCHOENFELT, JAIL
AUSTIN RADIOLOGICAL ASSN	243367	07/09/97	100-570-3316	41.00	JUN 97, PO 33099, A#07 587280, R.BOES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	243572	06/23/97	100-570-3316	71.00	JUN 23, CT6-2882-1, B.BROADNIX, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	243573	06/17/97	100-570-3316	31.00	JUN 17, CT6-2789-1, P. PERIZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	243574	06/17/97	100-570-3316	31.00	JUN 17, CT6-2786-1, J.PARAMO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	243575	06/23/97	100-570-3316	66.00	JUN 23, CT6-2883-1, S.MOHR, JAIL
CENTRAL TEXAS MEDICAL	243579	06/23/97	100-570-3316	81.00	INV 269911, E.SAMILPA, JAIL
GEO HEALTHCARE SYSTEM, INC.	243580	06/27/97	100-570-3316	2,633.63	INV 70169/283816, ROGER STREIT, JAIL
GEO HEALTHCARE SYSTEM, INC.	243581	06/29/97	100-570-3316	53.00	INV 9044/284101, PATRICK M. GRAHAM, JAIL
GEO HEALTHCARE SYSTEM, INC.	243582	06/28/97	100-570-3316	36.00	INV 65526/284061, L.G.BALDERAS, JAIL
GEO HEALTHCARE SYSTEM, INC.	243583	06/28/97	100-570-3316	66.00	INV 65526/284067, L.G.BALDERAS, JAIL
GEO HEALTHCARE SYSTEM, INC.	243584	06/28/97	100-570-3316	39.37	INV 90435/284053, G.THOMAS, JAIL
GEO HEALTHCARE SYSTEM, INC.	243585	06/28/97	100-570-3316	53.00	INV 90435/284058, T.THOMAS, JAIL
GEO HEALTHCARE SYSTEM, INC.	243586	06/27/97	100-570-3316	215.80	INV 90415/283950, V.CABRERA, JAIL
RICHARD STANNITZ	242942	08/06/97	100-570-4231	5.41	AUG 4, EXP REIMB, JAIL
RICHARD STANNITZ	242943	08/06/97	100-570-4231	4.09	JUL 21, EXP REIMB, JAIL
RICHARD STANNITZ	242944	08/06/97	100-570-4231	18.78	AUG 5, EXP REIMB, JAIL
CLE ONLINE	242999	08/20/97	100-570-4232	50.00	AUG 20, PO 34249, TACEC 1997 TX LEG UPDATE
CAPITAL GRAPHICS	243482	07/09/97	100-570-4350	296.75	INV 9700778, PO 33481, WARRANTS-PLEA FORMS,
CAPITAL GRAPHICS	243483	07/29/97	100-570-4350	496.87	INV 9700868, PO 33628, 2-PT NOTICE OF APPEAR
LIGHTNING POWDER CO., INC.	243685	07/28/97	100-570-5720	55.90	INV 137479, PO 33704, BLOOD DETECTOR, JAIL
LIGHTNING POWDER CO., INC.	243686	07/25/97	100-570-5720	43.50	INV 137198, PO 33704, SHOE COVER, JAIL
PRECISION CAMERA & VIDEO	243702	08/01/97	100-570-5720	24.95	INV 250036, YELLOW FILTER, JAIL
PRECISION CAMERA & VIDEO	243703	08/01/97	100-570-5720	126.80	INV 250035, LENS & FILTER, JAIL
BATTERY NETWORK	243371	07/15/97	100-570-5730	240.00	INV 186766, PO 33188, BATTERIES FOR RADIOS,
ALL POINTS COMMUNICATIONS	243378	06/27/97	100-570-5730	1,149.75	INV 387142, PO 33203, 120V MULTI CHGR, JAIL
ALLSTAR SYSTEMS	243379	07/22/97	100-570-5750	846.00	INV 211625, PO 33718, DESKJET PRINTER, JAIL
Total 570-CD JAIL & LAW ENF				\$	31,551.08
576-JUVENILE SERVICES					
CAPITAL CITY LEASING INC.	243301	08/28/97	100-576-4620	\$	337.19 INV M210AB, LEASE, J/SERV
Total 576-JUVENILE SERVICES				\$	337.19
581-9-1-1 COMMUNICATIONS					
GENIVA SIMPSON	243498	08/03/97	100-581-4232	\$	63.85 AUG 3, EXP REIMB, 911 COMMUNICATIONS
TUELECTRIC	243844	08/12/97	100-581-4545	161.05	AUG 97, A#753-1921-99-2, COMMUNICATIONS

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GENIVA SIMPSON	243498	08/03/97	100-581-4999	23.90	AUG 3, EXP REIMB, 911 COMMUNICATIONS
Total 581-9-1-1 COMMUNICATIONS				\$ 248.80	
630-HEALTH DIST					
ACS DATALINE, INC.	243689	07/27/97	100-630-4211	\$ 468.14	INV 97262, NEW PHONE SYSTEM, H/DEPT
ACS DATALINE, INC.	243691	07/27/97	100-630-4211	571.65	INV 97261, NEW PHONE SYSTEM, H/DEPT
ACS DATALINE, INC.	243693	07/27/97	100-630-4211	207.50	INV 97260, NEW PHONE SYSTEM, H/DEPT
SOUTHWESTERN BELL	243866	08/09/97	100-630-4211	149.92	AUG 97, 4324754, H/DEPT
SOUTHWESTERN BELL	243869	08/09/97	100-630-4211	59.76	AUG 97, 378-4155, H/DEPT
SOUTHWESTERN BELL	243870	08/09/97	100-630-4211	62.42	AUG 97, 377-4272, H/DEPT
AT&T	243874	08/09/97	100-630-4211	204.32	AUG 97, A#019-256-7510-001, H/DEPT
AT&T	243876	07/18/97	100-630-4211	6.43	JUL 97, A#019-816-8453-001, H/DEPT
AT&T WIRELESS SERVICES	243877	06/14/97	100-630-4211	13.04	INV 3909705, A#530-038186-14, JUN 15-JUL 14,
AT&T WIRELESS SERVICES	243878	08/09/97	100-630-4211	6.52	INV 5803807, A#530-038186-14, AUG 15-SEP 14,
AT&T WIRELESS SERVICES	243879	08/10/97	100-630-4211	5.04	AUG 97, A#60713807, H/DEPT
SOUTHWESTERN BELL	243880	08/09/97	100-630-4211	243.05	AUG 97, 671-4256, H/DEPT
Total 630-HEALTH DIST				\$ 1,997.79	
640-PUBLIC ASSISTANCE					
YMCA OF GREATER WILLIAMSON COU	243865	08/06/97	100-640-4707	\$ 4,166.66	JUN & JUL 97, WMSON CNTY PARK MAINT, YMCA
TEXAS COOP TRAPPING FUND	243864	08/01/97	100-640-4965	1,400.00	INV 1045, JUL 97, WILDLIFE DAMAGE NGMT
BROWNING-FERRIS, INC.	243673	07/31/97	100-640-4995	3,299.68	INV 970700-1210897, A#1210897, JARRELL CLEAN
LONGHORN DISPOSAL-COMMERCIAL	243802	08/08/97	100-640-4995	1,540.00	AUG 97, A#560560PA1211138, INV 666-038839, J
Total 640-PUBLIC ASSISTANCE				\$ 10,406.34	
645-CHILD WELFARE					
WILLIAMSON CO CHILD	242738	07/31/97	100-645-4100	\$ 199.00	JUL 97, DRIVER'S ED, C.RAM.
WILLIAMSON CO CHILD	242739	07/31/97	100-645-4100	199.00	JUL 97, DRIVER'S ED, C.MAY.
WILLIAMSON CO CHILD	242740	07/31/97	100-645-4100	199.00	JUL 97, DRIVER'S ED, J.OTE
WILLIAMSON CO CHILD	242741	07/31/97	100-645-4100	460.00	JUL 97, SUMMER SCHOOL, R.LOP.
WILLIAMSON CO CHILD	242742	07/31/97	100-645-4100	200.00	JUL 97, SUMMER SCHOOL, J.HER.
WILLIAMSON CO CHILD	242743	07/31/97	100-645-4100	200.00	JUL 97, SUMMER SCHOOL, J.HER.
TEXAS BAPTIST CHILDREN'S HOME	242737	07/31/97	100-645-4105	91.00	JUL 97, EMERGENCY STAY, V.HEN
AUSTIN DRIVING SCHOOL	242767	07/31/97	100-645-4109	190.00	JUL 97, DRIVER'S ED, J.VAN
ORANGE COUNTY SHERIFF'S OFFICE	242823	07/31/97	100-645-4109	35.00	JUL 97, LEGAL SERVICES, A.WIL
KIM GIBBONS	242825	07/31/97	100-645-4109	70.66	JUL 97, ITEMS FOR CAMP, T & D. BAN
CLYDE WRIGHT	242718	07/31/97	100-645-4114	200.00	JUL 97, CLOTHING, C.WRI
BRACKENRIDGE HOSPITAL	242736	07/31/97	100-645-4114	255.75	JUL 97, SXAB EXAM, K.CAH.
JOHN HERRERA	242717	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, J. HER
NICOLE WILLIAMS	242719	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, M.WIL
MONICA WILLIAMS	242720	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, M.WIL
JAMIE VAN NAME	242721	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, J.VAN
HENRY TENORIO	242722	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, H.TEN
CHANTE STEINER	242723	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, C.STE
CHASE SMITH	242724	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, C.SMI
ANGELA ROBBINS	242725	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, A.ROB
JULIE RIVERA	242726	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, J.RIV.
JAMIE OTERO	242727	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, J.OTE
BEATRICE NAJERA	242728	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, B.NAJ.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
KENNY MORGAN	242729	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, K.MOR.
CHARLOTTE MORGAN	242730	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, C.MOR.
VANESSA MONTOYA	242731	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, V.MON.
MARA MONTOYA	242732	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, M.MON.
REBECCA MONTGOMERY	242733	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, R.MON.
VARRINIA MCKINNEY	242734	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, V.MCK
DESMOND BANKS	242744	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, D.BAN
JESSICA BANKS	242745	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, J.BAN
TOI BANKS	242746	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, T.BAN
CLAYTON BOAZ	242747	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, C.BOA.
TITO BOLDEN	242748	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, T.BOL
BARAE BRADFORD	242749	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, B.BRA.
CAMERON BRIGMAN	242750	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, C.BRI.
ROBERT BUNTON	242751	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, R.BUN.
KIMBERLY CARUTHER	242752	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, K.CAR.
EDDIE CASTRO	242753	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, E.CAS.
DERRICK CHATHAM	242754	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, D.CHA.
JACOB CLARK-KINGERY	242755	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, J.CLA
NICOLE COLMENERO-GREE	242756	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, N.COL.
CHESMA CONER	242757	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, C.COM.
BILLY DAVID	242758	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, B.DAV.
BEKAH DODSON	242759	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, B.DOD.
LISA FREEMAN	242760	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, L.FRE
JENNA ENGLEMAN	242761	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, J.ENG.
TERESA EIKELBOOM	242762	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, T.EIK.
RACHEL EIKELBOOM	242763	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, R.EIK.
RICHARD DODSON	242764	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, R.DOD.
KEVIN DODSON	242765	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, K.DOD.
BRIANNA DODSON	242766	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, B.DOD.
AUSTIN STATE SCHOOL	242768	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, S.D'AG.
TIMOTHY O'BRYAN	242769	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, T.O'BR.
SARAH NEWTH	242770	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, S.NEW.
JUAN NAJERA	242771	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, J.NAJ.
PAUL MUNOZ	242772	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, P.MUN.
URSULA MORGAN	242773	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, U.MOR.
ISABELL MEECE	242774	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, E.MEE
JAZZABELL MEECE	242775	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, J.MEE.
MICHELLE O'BRYAN	242778	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, M.O'BR.
JOHN JOHNSON	242779	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, J.JOH.
REYES JIMENEZ, JR.	242780	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, R.JIM.
PRISCILLA JIMENEZ	242781	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, P.JIM.
MARICRUZ JIMENEZ	242782	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, M.JIM.
CHRISTIAN JACKSON	242783	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, C.JAC
ANN HONEYCUTT	242784	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, A.HON.
JOSEFINA HERRERA	242785	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, J.HER.
JOHN GALINDO	242786	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, J.GAL
TIMOTHY WRIGHT	242787	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, T.WRI.
JAMES WRIGHT	242788	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, J.WRI.
ANTHONY WRIGHT	242789	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, A.WRI.
TAMIEKA WILLIAMS	242790	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, T.WIL.
LATRISHA WILLIAMS	242791	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, L.WIL.
JENNIFER WILLIAMS	242792	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, J.WIL.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DEUNDR WILLIAMS	242793	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, D.WIL.
REGINALD WASHINGTON	242794	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, R.WAS.
DYSTANY WASHINGTON	242795	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, D.WAS.
BRANDON WASHINGTON	242796	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, B.WAS.
PAUL VEGA	242797	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, P.VEG
SANDY VANCE	242798	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, S.VAN
MARIA VANCE	242799	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, M.VAN
MICHAEL SOUTH	242800	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, M.SOU
CHRISTOPHER SOLIS	242801	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, C.SOL.
DORA NICHELLE SALYER	242802	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, D.SAL.
REYNA SANCHEZ	242803	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, R.SAN.
CHRISTOPHER SANDELOVIC	242804	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, C.SAN.
PAUL SCALES	242805	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, P.SCA
McKENZIE SELF	242806	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, M.SEL.
BRYAN SEVERIN	242807	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, M.SEV.
REBECCA SHEETS	242808	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, R.SHE.
RICHARD SHEETS	242809	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, R.SHE.
ROCHELLE SHEETS	242810	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, R.SHE.
TRAVIS SHEETS	242811	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, T.SHE.
RITA SALAIZ	242812	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, R.SAL.
PEDRO RODRIGUEZ	242813	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, P.ROD.
ERIK RIVERA	242814	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, E.RIV.
CHRISTOPHER RIVERA	242815	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, C.RIV
JONATHAN REYES	242816	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, R.REY.
CARMEN RAMOS	242817	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, C.RAM.
DAVID RAMIREZ	242818	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, D.RAM.
ROBERT PICKELL	242819	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, R.PIC.
JEREMY PERALES	242820	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, J.PER.
CINDY ORANDY	242821	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, C.ORA.
MICHAEL ANGELO NEECE	242822	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, M.NEE.
ANITA LOPEZ	242829	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, A.LOP.
VALERIE MARTINEZ	242830	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, V.MAR.
NATHANIEL McFARLINN, JR.	242831	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, N.MCF
SHYNA McCONN	242832	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, S.MCC
TYNA McCONN	242833	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, T.MCC.
KALEB MARTIN	242834	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, K.MAR.
JOSEPH MARTIN	242835	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, J.MAR.
JOSHUA MARTIN	242836	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, J.MAR.
AMANDA MARTIN	242837	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, A.MAR.
RUBY NARMOLEJO	242838	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, R.MAR.
MARISELA LOPEZ	242839	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, M.LOP.
LUISA LOPEZ	242840	07/31/97	100-645-4115	200.00	JUL 97, CLOTHING, L.LOP.
JESSICA LOPEZ	242841	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, J.LOP.
ARACELI LOPEZ	242842	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, A.LOP.
ANTHONY GILBERT LOPEZ	242843	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, A.LOP.
SHAUNTAVIAN KIMBLE	242844	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, S.KIM.
SHAINA KIMBLE	242845	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, S.KIM.
CHRISTOPHER KIMBLE	242846	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, C.KIM.
WILLIAM JOHNSON	242847	07/31/97	100-645-4115	150.00	JUL 97, CLOTHING, W.JOH.

Total 645-CHILD WELFARE

\$ 22,049.41

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
665-EXTENSION SERVICE					
LDOS WORLDCOM	242777	07/30/97	100-665-4211	\$ 52.49	JUL 97, A#679178, EXT SERV
AT&T WIRELESS SERVICES	243887	08/10/97	100-665-4211	141.74	AUG 97, A#60648466, 818-0848, EXT OFFICE
RON LEPS	242945	08/11/97	100-665-4231	177.00	AUG 19-20, EXP REIMB, EXTENSION SERV
RON LEPS	242946	07/21/97	100-665-4232	31.76	JUL 12-14, EXP REIMB, EXTENSION SERV
RON LEPS	242947	07/21/97	100-665-4232	6.22	JUL 18, EXP REIMB, EXTENSION SERV
DANKA INDUSTRIES, INC.	242663	05/31/97	100-665-4500	32.86	INV 504968, MAR 97, EXTENSION SERV
DANKA INDUSTRIES, INC.	242664	06/30/97	100-665-4500	43.49	INV 809483, APR 97, EXTENSION SERV
DANKA INDUSTRIES, INC.	242665	07/29/97	100-665-4500	15.00	INV 905163, MAY 97, EXTENSION SERV
DANKA INDUSTRIES, INC.	242666	05/31/97	100-665-4500	78.37	INV 504969, MAY 97, EXTENSION SERV
DANKA INDUSTRIES, INC.	242667	06/30/97	100-665-4500	94.36	INV 809494, JUN 97, EXTENSION SERV
LINKS COMMUNICATIONS	243782	08/05/97	100-665-4544	90.00	INV 877, REPAIR KEY SYSTEM STATIONS, EXT OFC
Total 665-EXTENSION SERVICE				\$ 763.29	
694-RR ANNEX ADDITION					
TUELECTRIC	243868	08/14/97	100-694-4430	\$ 1,327.51	AUG 97, A#754-0911-98-4, RR ANNEX ADDITION
BERRY HARDWARE CO	243500	08/06/97	100-694-4510	27.58	INV 2122300, PO 33985, 50' HOSE, RR ANNEX AD
Total 694-RR ANNEX ADDITION				\$ 1,355.09	
Total Fund Expenditures				\$ 243,880.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 243,880.48	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
EVINS TEMPORARIES	243314	08/06/97	200-210-1100	\$ 141.75	INV 108203, TEMP SERV, MARY E. PULKRABEK, UR
WAL-MART #1303 (GEORGETOWN)	242914	08/09/97	200-210-3100	10.87	inv 1974505, DISKETTES, URS
TRIPLE S PETROLEUM	242898	08/04/97	200-210-3301	1,640.44	INV 47504, PO 000533L, DIESEL/LEAD FREE FUEL
TRIPLE S PETROLEUM	242899	07/22/97	200-210-3301	1,958.55	INV 42860, PO 33609, LEAD FREE/DIESEL FUEL,
TRIPLE S PETROLEUM	242901	07/31/97	200-210-3301	5,045.39	INV 4139444, PO 33858, DIESEL FUEL, URS
CINTAS CORPORATION	243262	07/01/97	200-210-3311	210.29	INV 086104478, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243264	07/01/97	200-210-3311	74.35	INV 086104506, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243268	07/02/97	200-210-3311	79.09	INV 086104679, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243270	07/02/97	200-210-3311	75.48	INV 086104686, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243272	07/04/97	200-210-3311	73.13	INV 086105464, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243274	07/08/97	200-210-3311	162.47	INV 086106178, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243275	07/08/97	200-210-3311	74.35	INV 086106207, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243277	07/09/97	200-210-3311	79.09	INV 086106379, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243278	07/09/97	200-210-3311	66.00	INV 086106387, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243279	07/11/97	200-210-3311	60.13	INV 086107162, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243280	07/15/97	200-210-3311	150.17	INV 086107886, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243281	07/15/97	200-210-3311	123.61	INV 086107913, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243283	07/16/97	200-210-3311	79.09	INV 086108087, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243284	07/16/97	200-210-3311	70.74	INV 086108094, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243285	07/18/97	200-210-3311	60.13	INV 086108870, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243287	07/22/97	200-210-3311	178.27	INV 086109577, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243288	07/22/97	200-210-3311	69.61	INV 086109605, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243289	07/23/97	200-210-3311	79.09	INV 086109778, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243290	07/23/97	200-210-3311	70.74	INV 086109786, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243291	07/25/97	200-210-3311	60.13	INV 086110557, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243293	07/29/97	200-210-3311	154.67	INV 086111268, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243294	07/29/97	200-210-3311	69.61	INV 086111296, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243295	07/30/97	200-210-3311	83.83	INV 086111470, UNIFORMS, URS, PO 33513
CINTAS CORPORATION	243297	07/30/97	200-210-3311	70.74	INV 086111477, UNIFORMS, URS, PO 33513
RADIO SNACK	243827	07/18/97	200-210-3522	48.96	INV 090625, PO 33682, BATTERY, URS
AUSTIN RISK CONTROL SERVICES	243424	08/10/97	200-210-3541	3,000.00	INV 970810, PO 34055 & 34056, MOWING, URS
AUSTIN RISK CONTROL SERVICES	243427	08/06/97	200-210-3541	3,651.85	INV 97082, PO 33950, MOWING, URS
VULCAN MATERIALS CO	242902	07/31/97	200-210-3550	1,545.78	INV 432096, PO 33430, PREMIX, URS
VULCAN MATERIALS CO	242903	07/31/97	200-210-3550	1,578.50	INV 432097, PO 33430, PREMIX, URS
VULCAN MATERIALS CO	242904	07/31/97	200-210-3550	1,595.54	INV 432095, PO 33560, PREMIX, URS
VULCAN MATERIALS CO	242905	07/31/97	200-210-3550	799.92	INV 432094, PO 33560, PREMIX, URS
VULCAN MATERIALS CO	242907	07/31/97	200-210-3550	3,156.60	INV 432093, PO 33565, PREMIX, URS
TEXAS FUEL & ASPHALT	242994	08/07/97	200-210-3550	5,708.04	INV 32679, PO 33945 & 33944, AC-10, URS
TEXAS FUEL & ASPHALT	242995	07/28/97	200-210-3550	3,358.50	INV 32130, PO 33777 & 33776 & 33774, AC-10,
TEXAS FUEL & ASPHALT	242996	08/05/97	200-210-3550	2,876.13	INV 32561, PO 33558 & 33909, AC-10, URS
KOCH MATERIALS COMPANY	243401	08/01/97	200-210-3550	1,945.02	INV 84127, PO 33826, SS-1, URS
KOCH MATERIALS COMPANY	243402	08/06/97	200-210-3550	3,126.44	INV 88345, PO 33735, SS-1, URS
VULCAN MATERIALS CO	243493	07/29/97	200-210-3550	800.00	INV 431109, PO 33560, PREMIX, URS
TEXAS FUEL & ASPHALT	243890	07/30/97	200-210-3550	210.00	INV 32248, PO 33777, DEMURRAGE, URS
TEXAS CRUSHED STONE CO	242991	08/04/97	200-210-3551	365.75	INV 682212, PO 31998, BASE, URS
TEXAS CRUSHED STONE CO	242992	08/04/97	200-210-3551	141.41	INV 682213, PO 33564, BASE, URS
TEXAS CRUSHED STONE CO	242993	08/05/97	200-210-3551	170.71	INV 682373, PO 33564, BASE, URS
SMITH MUNICIPAL SUPPLIES	242984	07/28/97	200-210-3553	711.44	INV 961347, PO 32891, 12' POST, URS
TERRA INTERNATIONAL, INC.	242990	07/18/97	200-210-3554	3,762.00	INV 97199948, PO 33539, ROUNDUP, URS
TIMBERLAND ENTERPRISES, INC.	242997	08/04/97	200-210-3554	2,291.60	INV 89242T, PO 33780, GARLON 3A, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
dba YOUNGSPORT FENCE CO.	242896	07/30/97	200-210-3555	1,499.25	INV 25, PO 33951, RANCH FENCE, URS
dba YOUNGSPORT FENCE CO.	242897	07/30/97	200-210-3555	763.75	INV 26, PO 33971, RANCH FENCE/CLEARING, URS
CAMPBELL INDUSTRIES, INC.	243302	07/31/97	200-210-3599	390.00	INV 099090, PO 33607, MONTHLY RENTAL SIGNS &
AUSTIN RISK CONTROL SERVICES	243424	08/10/97	200-210-3599	246.03	INV 970810, PO 34055 & 34056, MOWING, URS
AAA FIRE & SAFETY EQUIP CO.	243384	07/15/97	200-210-4100	125.00	INV 80323, PO 33610, FIRE SYSTEM INSPECTION,
D & L PRINTING	243404	07/25/97	200-210-4100	4.80	INV 2-2517, PO 33915, COPYING SERVICE, URS
DIXON LAND SURVEYING	243403	08/05/97	200-210-4150	200.00	INV 00004605, PO 33965, SURVEY STAR BLUFF SU
TUELECTRIC	243875	08/14/97	200-210-4430	129.62	AUG 97, A#446-5432-99-7, URS
LINDSAY INC.	242974	08/01/97	200-210-4540	272.00	INV D211282, PO 000531L, REPAIR POTHOLE PATC
LONGHORN INTERNATIONAL	242977	08/05/97	200-210-4540	53.57	INV 397928, PO 34037, GAGE, URS
dba RUSSELL GLASS & MIRROR	242981	08/06/97	200-210-4540	75.00	INV 0008289, PO 000534L, REPAIR SWEEPER, URS
dba RUSSELL GLASS & MIRROR	242982	08/01/97	200-210-4540	91.44	INV 0008144, PO 33854, GLASS REPLACEMENT, UR
dba RUSSELL GLASS & MIRROR	242983	08/04/97	200-210-4540	180.24	INV 0008255, PO 000532L, REPLACE GLASS ON DZ
TAYLOR EQUIPMENT CO, INC.	242986	07/30/97	200-210-4540	700.88	INV 6141, PO 33856, MOWER BLADES, URS
TAYLOR EQUIPMENT CO, INC.	242987	08/01/97	200-210-4540	33.96	INV 6172, PO 34044, BEARING/SEAL, URS
TAYLOR EQUIPMENT CO, INC.	242988	08/04/97	200-210-4540	157.80	INV 6209, PO 34044, TORQUE LIM, URS
TAYLOR IRON-MACHINE WORKS, INC	242989	08/05/97	200-210-4540	25.13	INV 36316, PO 000535L, FLAT IRON/REPR SWEEPE
LANSON PRODUCTS, INC.	243400	08/07/97	200-210-4540	106.91	INV 7208727, PO 33953, NUTS,BOLTS,WASHERS, U
DON HEWLETT CHEVROLET,	243406	08/04/97	200-210-4540	1.15	INV 110255, PO 33978, RETAINER, URS
DON HEWLETT CHEVROLET,	243407	08/06/97	200-210-4540	13.26	INV 110319, PO 33978, SPRING, URS
DRAEGER MOTOR CO., INC	243408	08/04/97	200-210-4540	17.27	INV 27160, PO 33975, IND-OIL LV, URS
HI-LINE ELECTRICAL & MECHANICA	243413	07/31/97	200-210-4540	188.60	INV 1058816, PO 33521, KIT,TOOL,CLAMPS, URS
HOLT COMPANY OF TEXAS	243415	07/31/97	200-210-4540	226.69	INV P01C2286533, PO 33522, ACTUATOR JCK, PIN
JEZEK AUTONOTIVE SUPPLY	243417	08/02/97	200-210-4540	147.50	INV 88111, PO 34033, IMPACT WRENCH, URS
JEZEK AUTONOTIVE SUPPLY	243419	08/06/97	200-210-4540	25.14	INV 88324, PO 34033, WEATHRHEAD,HOSE, URS
ANDERSON MACHINERY	243421	08/05/97	200-210-4540	91.71	INV A08206, PO 000526L, PROTECTOR,ORINGS,SEA
LONGHORN DISPOSAL-COMMERCIAL	242975	08/04/97	200-210-4991	571.08	AUG 97, A#560560 RD 1046617, IN 666-037471,
LONGHORN DISPOSAL-COMMERCIAL	242976	08/04/97	200-210-4991	66.88	AUG 97, A#560560 CF 0351734, INV 666-035158,
REDDY ICE, LTD.	242979	07/11/97	200-210-4999	66.36	INV 523820, A#91315, ICE, URS
REDDY ICE, LTD.	242980	07/16/97	200-210-4999	85.32	INV 527624, A#91315, ICE, URS
KENNEDY AIRGAS	243386	07/31/97	200-210-4999	5.06	INV 408210, ACETY, URS
KENNEDY AIRGAS	243389	07/31/97	200-210-4999	30.34	INV 408211, ACETY, URS
KENNEDY AIRGAS	243390	07/31/97	200-210-4999	17.60	INV 408676, ACETY & OXYGEN, URS
KENNEDY AIRGAS	243392	07/16/97	200-210-4999	154.10	INV 391213, OXYGEN & ACETY, URS
KENNEDY AIRGAS	243393	07/31/97	200-210-4999	42.00	INV 409240, OXYGEN & ACETY, URS
KENNEDY AIRGAS	243394	07/31/97	200-210-4999	4.40	INV 408143, OXYGEN, URS
KENNEDY AIRGAS	243395	07/31/97	200-210-4999	4.40	INV 408677, OXYGEN, URS
KENNEDY AIRGAS	243396	07/31/97	200-210-4999	5.06	INV 408678, ACETY, URS
FLORENCE HARDWARE	243410	08/12/97	200-210-4999	5.95	INV 081270034, PO 33976, UNIVERSAL CEMENT, U
CASHWAY BUILDING MATERIALS	243430	08/05/97	200-210-4999	128.64	INV 064373, PO 33914, 6X6 #10 CONCRETE MESH
Total 210-UNIFIED SYSTEM				\$	58,869.89
211-R & B GEN FUND, R&B #1					
D & L PRINTING	243757	08/02/97	200-211-3100	\$	28.00 INV 875, PO 33765, BUSINESS CARDS, M.HEILIGE
BROWN, MCCARROLL, SHCETS	243826	07/31/97	200-211-4100		160.00 JUL 31, PROFESSIONA SERV, REVIEW TAX ABATEME
Total 211-R & B GEN FUND, R&B #1				\$	188.00
212-R & B GEN FUND, R&B #2					
HERITAGE PRINTING	243769	07/18/97	200-212-3100	\$	28.47 INV 13163, PO 33630, OFFICE SUPPLIES, PCT #2
HERITAGE PRINTING	243770	07/01/97	200-212-3100		10.70 INV 13016, PO 33630, OFFICE SUPPLIES, PCT#2

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GREG BOATRIGHT	242932	08/08/97	200-212-4231	350.61	JUL 97, EXP REIMB, PCT#2
WILLIAMSON CO SUN, INC	243801	08/01/97	200-212-4999	35.25	JUN 20, PUBLIC HEARING, PCT#2, INV 081291-00
WILLIAMSON CO SUN, INC	243803	08/01/97	200-212-4999	31.50	JUN 20, PUBLIC HEARING, PCT#2, INV 030590-00

Total 212-R & B GEN FUND, R&B #2

\$ 456.53

213-R & B GEN FUND, R&B #3

TAYLOR DAILY PRESS	243789	07/31/97	200-213-4100	\$ 39.14	INV 81046550, PUBLIC HEARING, JUL 21-28, PCT
DAVID S. HAYS	242951	08/12/97	200-213-4211	105.98	JUN 27-AUG 4, EXP REIMB, PCT#3
DAVID S. HAYS	242951	08/12/97	200-213-4231	7.33	JUN 27-AUG 4, EXP REIMB, PCT#3
TEXAS ASSOCIATION OF COUNTIES	242848	08/15/97	200-213-4232	45.00	PO 34195, REG FEE FOR CO OFFICIALS (SELF DEF)
UNIVERSITY OF NEBRASKA	242851	08/18/97	200-213-4232	75.00	PO 34207, WRKSHF FEE FOR DIANNE PAINTER SEP

Total 213-R & B GEN FUND, R&B #3

\$ 272.45

214-R & B GEN FUND, R&B #4

TAYLOR OFFICE PRODUCTS	243791	07/29/97	200-214-3100	\$ 22.00	INV 11753, PO 33783, MAGNIFYING GLASS, PCT #
CLEANER IS BETTER	243753	07/30/97	200-214-4999	60.00	INV 1382, PO 33710, CLEANING SERVICE, JULY,

Total 214-R & B GEN FUND, R&B #4

\$ 82.00

Total Fund Expenditures

\$ 59,868.87

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 200-R & B GEN FUND

\$ 59,868.87

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
WALLINGFORD ELECTRONICS	243793	07/30/97	350-680-5750	\$ 3,175.00	INV 124588, PO 33749, PENTIUM II SYSTEM, 26T
WEST PBLSHNG CO	243439	08/04/97	350-680-5758	38.50	INV 95591787, A#858-363-300, FD 3D V109, LAW
WEST PBLSHNG CO	243440	08/04/97	350-680-5758	38.50	INV 95792007, A#858-363-300, CS 956, LAW LIB
WEST PBLSHNG CO	243441	08/04/97	350-680-5758	232.50	INV 95884739, A#858-363-300, TX DG 2D 97PP,
WEST PBLSHNG CO	243442	08/04/97	350-680-5758	38.50	INV 95922463, A#858-363-300, FD 3D V110, LAW
WEST PBLSHNG CO	243443	08/04/97	350-680-5758	66.50	INV 95943061, A#858-363-300, USCA T1-4 2BKS,
WEST PBLSHNG CO	243444	08/04/97	350-680-5758	38.50	INV 96142785, A#858-363-300, FS 957, LAW LIB
WEST PBLSHNG CO	243445	08/04/97	350-680-5758	84.25	INV 96165772, A#858-363-300, AM JUR 2D V10,
WEST PBLSHNG CO	243446	08/04/97	350-680-5758	79.50	INV 96221058, A#858-363-300, WFPD 4TH V1&1A,
WEST PBLSHNG CO	243447	08/04/97	350-680-5758	64.25	INV 96350263, A#858-363-300, CJS V86, LAW LI
WEST PBLSHNG CO	243448	08/04/97	350-680-5758	314.50	INV 96345209, A#858-363-300, W&P 97PR
WEST PBLSHNG CO	243449	08/04/97	350-680-5758	68.25	INV 96414246, A#858-363-300, ALR 5TH V50&ALE
WEST PBLSHNG CO	243450	08/04/97	350-680-5758	38.50	INV 96715234, A#858-363-300, FD 3D V111, LAW
WEST PBLSHNG CO	243451	08/04/97	350-680-5758	54.00	INV 96762062, A#858-363-300, TX CS 940-941,
WEST PBLSHNG CO	243452	08/04/97	350-680-5758	232.50	INV 95885302, A#805-630-514, TX DG 2D 97PP,
WEST PBLSHNG CO	243453	08/04/97	350-680-5758	54.00	INV 96762775, A#805-630-514, TX CS 940-941,
WEST PBLSHNG CO	243454	08/04/97	350-680-5758	232.50	INV 95884230, A#738-985-028, TX DG 2D 97PP,
WEST PBLSHNG CO	243455	08/04/97	350-680-5758	130.00	INV 96169830, A#738-985-028, LAW LIB
WEST PBLSHNG CO	243456	08/04/97	350-680-5758	54.00	INV 96761498, A#738-985-028, TX CS 940-941,
WEST PBLSHNG CO	243457	08/04/97	350-680-5758	54.00	INV 96759606, A#194-710-332, TX CS 940-941,
WEST PBLSHNG CO	243458	07/07/97	350-680-5758	79.50	INV 94508277, A#858-363-300, WFPD 4TH V25&25
WEST PBLSHNG CO	243459	07/07/97	350-680-5758	38.50	INV 94518349, A#858-363-300, FS 952, LAW LIB
WEST PBLSHNG CO	243460	07/07/97	350-680-5758	38.50	INV 94569558, A#858-363-300, FD 3D V107, LAW
WEST PBLSHNG CO	243461	07/07/97	350-680-5758	53.60	INV 94644174, A#858-363-300, ALR 1ST BL BK 9
WEST PBLSHNG CO	243462	07/07/97	350-680-5758	84.25	INV 94711780, A#858-363-300, AMER JUR 2D, LA
WEST PBLSHNG CO	243463	07/07/97	350-680-5758	38.50	INV 94690891, A#94690891, FS 953, LAW LIB
WEST PBLSHNG CO	243464	07/07/97	350-680-5758	38.50	INV 94799525, A#858-363-300, FS 954, LAW LIB
WEST PBLSHNG CO	243465	07/07/97	350-680-5758	402.50	INV 94863225, A#858-363-300, CJS 97PP, LAW L
WEST PBLSHNG CO	243466	07/07/97	350-680-5758	87.25	INV 94894008, A#858-363-300, ALR RD V138&ALE
WEST PBLSHNG CO	243467	07/07/97	350-680-5758	38.50	INV 95087447, A#858-363-300, FD 3D V108, LAW
WEST PBLSHNG CO	243468	07/07/97	350-680-5758	68.25	INV 95448800, A#858-363-300, ALR 5TH V49, LA
WEST PBLSHNG CO	243470	07/07/97	350-680-5758	69.50	INV 95469828, A#858-363-300, CJS-GEN IND 3V,
WEST PBLSHNG CO	243471	07/07/97	350-680-5758	79.50	INV 95393762, A#858-363-300, WFPD 4TH V6&6A,
WEST PBLSHNG CO	243472	07/07/97	350-680-5758	38.50	INV 95418583, A#858-363-300, FS 955, LAW LIB
WEST PBLSHNG CO	243473	07/07/97	350-680-5758	54.00	INV 95619750, A#858-363-300, TX CS 938-939,
LEGAL DIRECTORIES PUBLISHING	243474	05/21/97	350-680-5758	58.00	INV TX97B 6170, TEXAS LEGAL DIRECTORY, LAW L
IKON CAPITAL, INC.	243775	07/18/97	350-680-5758	144.30	INV 38122544, RENEWAL PANASONIC 2230, LAW LI
Total 680-LAW LIBRARY				\$ 6,499.90	
Total Fund Expenditures				\$ 6,499.90	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 6,499.90	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
360-COURTHOUSE SECURITY FUND					
E & G ASTROPHYSICS	243762	07/31/97	360-360-4544	\$ 64.45	INV 10044281, PO 33860, RECEIPTAL,FUSE DRAW
Total 360-COURTHOUSE SECURITY FUND				\$ 64.45	
Total Fund Expenditures				\$ 64.45	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 360-COURTHOUSE SECURITY FUND (COUNTY & DISTRICT CO				\$ 64.45	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
DELL COMPUTER CORP.	243759	07/28/97	385-385-5750	\$ 2,799.00	INV 118558576, PO 33677, DELL COMPUTER, C/CL
Total 385-CO CLK RECORDS				\$ 2,799.00	
Total Fund Expenditures				\$ 2,799.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 2,799.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	243778	07/31/97	399-208-3500	\$ 5,406.54	MONTH ENDING 7/31/97, CIVIL SUIT/COURT COSTS
Total 208				\$ 5,406.54	
Total Fund Expenditures				\$ 5,406.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 5,406.54	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
WAL-MART #1303 (GEORGETOWN)	243796	08/05/97	406-696-4999	\$ 31.88	INV 1974732, SUPPLIES FOR STATE WITNESSES, C
Total 696-CO ATTY HOT CKS				\$ 31.88	
Total Fund Expenditures				\$ 31.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 31.88	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
BIG T'S ENTERPRISES	243372	07/30/97	410-410-3000	\$ 787.50	JUL 30, PO 33869, T-SHIRTS FOR K9 TRAINING,
GEORGETOWN SPORTING GOODS	243654	08/05/97	410-410-3000	337.75	INV 9286, INV 9286, PO 33870, TROPHIES, SHF
RUDY MIKESKA'S BAR-B-Q	243668	08/04/97	410-410-3000	280.00	JUL 31, PO 33867, MEALS FOR K-9 TRAINING, SH
WAL-MART #1303 (GEORGETOWN)	243725	07/31/97	410-410-3000	115.85	INV 1974666, PO 33868, K-9 SEMINAR SUPPLIES,
WAL-MART #1303 (GEORGETOWN)	243726	07/25/97	410-410-3000	131.57	INV 2006953, PO 33868, SUPPLIES FOR K-9 SEMI
ROBERTS PRINTING CO., INC	243708	06/18/97	410-410-4350	177.50	INV 2160, PO 33655, K-9 TRAINING LETTERS, SH
Total 410-S/O DRUG EXP				\$ 1,830.17	
Total Fund Expenditures				\$ 1,830.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 1,830.17	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	242824	08/01/97	500-500-4140	\$ 846,348.12	JUL 97, INMATE BILLING, BARTLETT
CHARLES HUGHES	243432	07/08/97	500-500-4211	121.09	JAN-JUN 97 PHONE EXP REIMB, STATE JAIL
Total 500-STATE JAIL				\$ 846,469.21	
Total Fund Expenditures				\$ 846,469.21	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 846,469.21	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL CCA/CONCEPT	242826	08/05/97	503-500-4141	\$ 150,459.61	JUL 97, INMATE BILLING, WYOMING
Total 500-STATE JAIL				\$ 150,459.61	
Total Fund Expenditures				\$ 150,459.61	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 150,459.61	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
MITCHELL REPAIR	242978	08/07/97	701-210-5751	\$ 3,266.92	INV 3202021, PO 33897, WINDOWS DOMESTIC 1 YR
STEGE & BIZZELL, INC	242985	07/30/97	701-210-5751	725.50	INV 707064, PROF SERV, PROJ#15393/BRDGE ON C
TRIAD	242998	07/31/97	701-210-5751	4,350.00	INV 97016207, PO 33733, LASERCAT SFTWARE/LAB
CCG SYSTEMS, INC.	243299	07/30/97	701-210-5751	705.00	INV 8683, PO 33707, 8 PORT SERIAL PORT BOARD
HGAC	243412	08/07/97	701-210-5751	73,071.76	INV 5790, PO 33262, JOHN DEER DOZER, URS
CCG SYSTEMS, INC.	243431	08/08/97	701-210-5751	17,900.00	INV 4702, PO 33322, FASTER FLT NGMT INFO SOF
Total 210-UNIFIED SYSTEM				\$ 100,019.18	
691-DRAINAGE/FLOOD CONTROL/PCT 1					
GRAY, JANSING & ASSOCIATES, IN	243765	07/31/97	701-691-4100	\$ 4,241.57	INV 22201, LAKE CRK CHANNEL IMPROVEMENTS
GRAY, JANSING & ASSOCIATES, IN	243767	07/31/97	701-691-4100	61.88	INV 22202, LAKE CREEK CHANNEL IMPROVEMENTS,
GRAY, JANSING & ASSOCIATES, IN	243768	07/31/97	701-691-4100	1,111.20	INV 22213, LAKE CREEK CHANNEL IMPROVEMENTS,
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 5,414.65	
695					
BROWN, MCCARROLL, SHEETS	243502	07/31/97	701-695-5000	\$ 1,840.17	JUL 97, PROFESSIONAL SERVICES, WM CO VS. DJ
Total 695				\$ 1,840.17	
699-CEDAR PARK ANNEX					
SPENCER GODFREY	243862	08/06/97	701-699-4100	\$ 3,680.00	INV 97-198, PROJECT 96030, PCT 2, ANNEX
Total 699-CEDAR PARK ANNEX				\$ 3,680.00	
Total Fund Expenditures				\$ 110,954.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 110,954.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
704 JKL, INC.	243658	08/04/97	704-704-5002	\$ 17,042.98	AUG 4, APPL#2, PROJ#97137, HOGG FARM PARKING
Total 704				\$ 17,042.98	
Total Fund Expenditures				\$ 17,042.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 704-7/97 CAP PROJ - PARKS				\$ 17,042.98	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
367					
JAMES E. NILES	241402	07/28/97	885-367-2000	\$ 27.72	JUL 28, REFUND OF DENTAL DEDUCTIONS, BENEFIT
JAMES E. NILES	243641	08/22/97	885-367-2000	92.32	AUG 22, REFUND OF MED INS DEDUCTIONS OVERCHA
Total 367				\$ 120.04	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
EAGLE OFFICE PRODUCTS	243475	07/01/97	885-886-3100	\$ 19.40	INV 48551, PO 33308, MONITOR RISER, BENEFITS
EAGLE OFFICE PRODUCTS	243476	07/30/97	885-886-3100	17.23	INV 49004, PO 33308, POCKET FILE, BENEFITS
LDOS:WORLDCON	242855	07/30/97	885-886-4211	12.90	JUL 97, A#8770000270, BENEFITS
LISA ZIRKLE	242960	08/11/97	885-886-4232	820.13	JUL 27-AUG 1, EXP REIMB, BENEFITS
TRAVEL 'N TOURS	243477	07/22/97	885-886-4232	899.00	INV 039719, PO 33862, JUL 27 RND TRP, L.ZIRK
TRAVEL 'N TOURS	243478	07/23/97	885-886-4232	899.00	INV 039762, PO 33862, RD TRIP JUL 27 K.WILSO
CANON U.S.A., INC.	243479	07/15/97	885-886-5750	264.79	INV LR220560, PO 30203, JUN 97, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 2,932.45	
Total Fund Expenditures				\$ 3,052.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 3,052.49	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
B T MILLER OFFICE PRODUCTS	243751	08/04/97	900-900-3000	\$ 465.36	INV 45036192, PRINTING, 911 ADDRESSING
SHANNAN HICKS	242962	08/07/97	900-900-4212	10.84	AUG 4-5, EXP REIMB, 9-1-1
EMILY STLUKA	242953	08/07/97	900-900-4231	23.98	AUG 4-6, EXP REIMB, 9-1-1
SHANNAN HICKS	242962	08/07/97	900-900-4231	29.36	AUG 4-5, EXP REIMB, 9-1-1
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 529.54	
Total Fund Expenditures				\$ 529.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 529.54	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
ODV, INC.	243807	08/04/97	901-901-5750	\$ 260.69	INV 89714, PO 33898, POLAROID SPECTRA CAMERA
Total: 901-VICTIMS ASSISTANCE 97-98				\$ 260.69	
Total Fund Expenditures				\$ 260.69	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 260.69	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
DANKA INDUSTRIES, INC.	243756	07/30/97	916-916-5750	\$ 575.00	INV 930617, PO 33470, TYPEWRITER, VICTIMS AS
Total 916-VICTIMS ASST/6				\$ 575.00	
Total Fund Expenditures				\$ 575.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 575.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
POSTMASTER	243383	08/21/97	919-919-4212	\$ 2,624.87	PO 34278, POSTAGE STAMPS, J/SERV
FRED PRYOR SEMINARS	243273	05/21/97	919-919-4232	79.00	INV 5234688, SEMINAR MAY 28 COMMUNICATIONS S
THE HOTEL HONESTAD	243276	07/24/97	919-919-4232	408.92	JUL 20-24 ACCOMODATIONS, C.SKAGGS, ID#267598
ACCOUNTS RECEIVABLE FUNDING CO	243859	06/25/97	919-919-4232	1,479.00	JUN 25, PO 33362, TRAINING JUNE 24-25, J/SER
COVEY LEADERSHIP CENTER	243860	06/18/97	919-919-4232	2,420.00	INV 70045484, A#40535125, PO 33583 & 33584,
D & L PRINTING	243260	08/07/97	919-919-4350	432.00	INV 858, PO 33366, BUSINESS CARDS, J/SERV
D & L PRINTING	243261	08/07/97	919-919-4350	988.80	INV 879, PO 33817, 2-PG CRBN COPY FORMS, J/S
D & L PRINTING	243266	08/07/97	919-919-4350	322.50	INV 896, PO 33876, ANNUAL REPORT, J/SERV
D & L PRINTING	243269	08/02/97	919-919-4350	775.30	INV 682, PO 32845, ID CARDS/LTRHEAD, J/SERV
Total 919-STATE AID GRANT 1997				\$ 9,530.39	
Total Fund Expenditures				\$ 9,530.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 9,530.39	

922-COMMUNITY CORRECTIONS 1997

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
EAGLE OFFICE PRODUCTS	243257	07/23/97	922-922-3000	\$ 361.99	INV 48954, PO 33792, SUPPLIES, J/SERV
WAL-MART #1303 (GEORGETOWN)	243292	08/07/97	922-922-3000	34.97	INV 1974749, PO 32755, INK CARTRIDGE, J/SERV
HERITAGE PRINTING	243320	07/23/97	922-922-3000	17.96	JUL 23, PO 33790, CASH RECEIPT BOOKS, J/SERV
OFFICE FURNITURE DISTRIBUTORS	243324	07/24/97	922-922-3000	151.26	INV 314531-0, PO 33793, OFFICE SUPPLIES, J/S
LAWRENCE TEACHER SUPPLY	243499	04/09/97	922-922-3000	1.62	INV 020273, POSTERBOARD, J/SERV
LAWRENCE TEACHER SUPPLY	243506	04/10/97	922-922-3000	3.59	INV 020307, PO 31782, YLM SPARKLE SUNBEAM, J
LAWRENCE TEACHER SUPPLY	243507	03/03/97	922-922-3000	26.02	INV 018747, PO 31782, POSTERBOARD, LETTERS, AL
LAWRENCE TEACHER SUPPLY	243508	05/06/97	922-922-3000	8.19	INV 021421, PO 31782, LETTERS, POSTERBOARD, J
LAWRENCE TEACHER SUPPLY	243509	04/18/97	922-922-3000	4.64	INV 020632, PO 31782, LAMINATING, J/SERV
GUS'S DRUG	243245	06/24/97	922-922-3307	96.25	JUN 97, PO 33696, PHARMACEUTICALS, J/SERV
GUS'S DRUG	243249	07/30/97	922-922-3307	431.22	JUL 97, PO 34027, PHARMACEUTICALS, J/SERV
DESERT HILLS	243254	06/18/97	922-922-3307	11.69	JAN 21, RX#6673716, B.OVERBY, J/SERV
MARY LEE MARQUARDT, R.N.	243267	06/26/97	922-922-3307	300.00	MAR 15-JUN 26, TB SKIN TESTS, J/SERV
RECOR, INC.	243271	06/16/97	922-922-3307	10.00	INV 75, ANWILLIAM, MEDICATION, H.MORRIS, J/S
MADE HUNDLEY, JR., D.D.S.	243296	06/25/97	922-922-3307	53.00	JUN 25, A#1910, B.GARZA, OFFICE VISIT, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243298	06/27/97	922-922-3307	36.00	INV 90407/283891, PO 33281, D/NEVAREZ, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243300	06/27/97	922-922-3307	53.00	INV 90407/283897, PO 33281, A.NEVAREZ, J/SERV
WILLIAM R. JONES, D.O.	243304	07/02/97	922-922-3307	90.00	MAY 23, OFFICE VISIT, J.BROWN, J/SERV
AUSTIN RADIOLOGICAL ASSN	243322	07/15/97	922-922-3307	106.00	MAY 97, A#07 86405, D.PUCKETT, J/SERV
AUSTIN RADIOLOGICAL ASSN	243323	07/03/97	922-922-3307	259.00	MAY 97, A#1218136, B.GARZA, J/SERV
GEORGETOWN MED CNTR	243325	07/09/97	922-922-3307	84.50	JUL 9, A#25583.14, B.HALL, J/SERV
GEORGETOWN MED CNTR	243326	07/15/97	922-922-3307	120.00	JUL 15, A#25583.15, J.KILMAN, J/SERV
GEORGETOWN MED CNTR	243327	07/25/97	922-922-3307	60.00	JUL 25, A#25583.18, B.LEWIS, J/SERV
GEORGETOWN MED CNTR	243328	07/28/97	922-922-3307	60.00	JUL 28, A#25583.17, F.ESPINOZA, J/SERV
GEORGETOWN MED CNTR	243330	07/31/97	922-922-3307	84.50	JUL 31, A#25593.19, H.BONNER, J/SERV
GEORGETOWN MED CNTR	243331	05/16/97	922-922-3307	60.00	MAY 16, A#25583.9, N.BLEHM, J/SERV
GEORGETOWN MED CNTR	243332	06/05/97	922-922-3307	60.00	JUN 5, A#25583.13, R.REYES, J/SERV
GEORGETOWN MED CNTR	243335	05/19/97	922-922-3307	112.00	MAY 19, A#25583.10, W.PAYTON, J/SERV
GEORGETOWN MED CNTR	243336	05/29/97	922-922-3307	60.00	MAY 29, A#25583.12, J.CARDONA, J/SERV
GEORGETOWN MED CNTR	243338	05/09/97	922-922-3307	84.50	MAY 9, A#25583.5, P.WOMACK, J/SERV
GEORGETOWN MED CNTR	243339	05/13/97	922-922-3307	84.50	MAY 13, A#25583.4, A.JOYNES, J/SERV
GEORGETOWN MED CNTR	243340	05/14/97	922-922-3307	166.00	MAY 14, A#25583.7, K.FALLS, J/SERV
GEORGETOWN MED CNTR	243341	05/14/97	922-922-3307	60.00	MAY 14, A#25583.8, J.WRIGHT, J/SERV
GEORGETOWN MED CNTR	243342	05/13/97	922-922-3307	60.00	MAY 13, A#25583.6, A.DANKWORTH, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243343	05/05/97	922-922-3307	710.65	INV 86405/276272, PO 32729, D.PUCKETT, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243345	05/05/97	922-922-3307	89.00	INV 86405/276314, PO 32729, D.PUCKETT, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243348	05/07/97	922-922-3307	36.65	INV 86405/276596, PO 32729, D.PUCKETT, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243349	05/07/97	922-922-3307	53.00	INV 86405/276622, PO 32729, D.PUCKETT, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243351	05/16/97	922-922-3307	53.00	INV 89421/277890, PO 32729, K.HOLMS, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243352	05/16/97	922-922-3307	36.00	INV 89421/277888, PO 32729, K.HOLMS, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243354	05/23/97	922-922-3307	123.95	INV 88171/278801, PO 32729, D.HOELSCHER, J/S
GEO HEALTHCARE SYSTEM, INC.	243356	05/23/97	922-922-3307	101.00	INV 88171/278806, PO 32729, D.HOELSCHER, J/S
GEO HEALTHCARE SYSTEM, INC.	243357	05/29/97	922-922-3307	66.00	INV 89707/279562, PO 32729, C.ANDREWS, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243360	07/01/97	922-922-3307	89.00	INV 90496/284596, PO 34031, W.NIEMOELLER, J/
GEO HEALTHCARE SYSTEM, INC.	243361	07/02/97	922-922-3307	1,061.52	INV 90496/284513, PO 34031, W.NIEMOELLER, J/
GEO HEALTHCARE SYSTEM, INC.	243362	07/03/97	922-922-3307	36.00	INV 90533/284750, PO 34031, Z.BROWN, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243364	07/03/97	922-922-3307	53.00	INV 90533/284754, PO 34031, Z.BROWN, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243366	07/03/97	922-922-3307	106.90	INV 86405/284677, PO 34031, D.PUCKETT, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243369	07/03/97	922-922-3307	66.00	INV 86405/284691, PO 34031, D.PUCKETT, J/SERV
GEO HEALTHCARE SYSTEM, INC.	243374	05/29/97	922-922-3307	157.00	INV 89707/279559, PO 34031, C.ANDREWS, J/SERV

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WILLIAM R. REAGAN, D.D.S., INC	243376	08/04/97	922-922-3307	20.00	JUL 29, EXAM, C.MOREHEAD, J/SERV
EAST TEXAS OPEN DOOR, INC.	243259	07/31/97	922-922-3317	1,800.48	INV 2556, PO 34018, RES PLACEMENT, C.MOREHEA
THE ARROW PROJECT	243263	08/04/97	922-922-3317	1,800.48	JUL 97, RES PLACEMENT, D.PACHECO, J/SERV
YOUTH HABITAT OF TEXAS, INC.	243282	07/31/97	922-922-3317	2,561.84	JUL 97, RPO 34006, RES PLACEMENT, B.GARZA, J
YOUTH HABITAT OF TEXAS, INC.	243286	06/04/97	922-922-3317	60.00	JUN 4, PO 34006, OFFICE VISIT, B.GARZA, J/SE
COMMUNITY CORRECTIONS, INC.	243317	07/31/97	922-922-3317	2,480.00	INV 1794, PO 34007, RESIDENTIAL PLACEMENT, P
COMMUNITY CORRECTIONS, INC.	243318	07/31/97	922-922-3317	2,480.00	INV 1854, PO 34007, RESIDENTIAL PLACEMENT, C
ABC BANK	243319	07/31/97	922-922-3317	816.00	JUL 97, MONITORING, J/SERV, PO 34066
AT&T WIRELESS SERVICES	243774	07/26/97	922-922-4211	26.16	JUL 97, A#60157237, J/SERV
GTE SOUTHWEST	243786	07/22/97	922-922-4211	588.48	JUL 97, 930-3206, J/SERV
GTE SOUTHWEST	243799	07/22/97	922-922-4211	168.93	JUL 97, 930-3106, J/SERV
SOUTHWESTERN BELL	243852	07/19/97	922-922-4211	114.29	JUL 97, 352-8657, J/SERV
GTE MOBILNET INCORPORATED	243857	07/19/97	922-922-4211	36.23	JUL 97, 869-3701, J/ERV
A.C. BERRY, JR.	242925	08/04/97	922-922-4231	102.20	JUL 97, EXP REIMB, J/SERV
ANNA FARREN	242926	07/31/97	922-922-4231	150.36	JUL 97, EXP REIMB, J/SERV
FRANCES JANSEN	242929	08/01/97	922-922-4231	137.66	JUL 97, EXP REIMB, J/SERV
GAIL BALDAUF	242930	07/31/97	922-922-4231	41.44	JUL 97, EXP REIMB, J/SERV
KURT HUNDL	242933	08/01/97	922-922-4231	91.38	JUL 97, EXP REIMB, J/SERV
LOIS J. LEONARD	242934	08/01/97	922-922-4231	120.61	JUL 97, EXP REIMB, J/SERV
LOU ANN KORNBLUM	242935	07/31/97	922-922-4231	26.99	JUL 97, EXP REIMB, J/SERV
LOUIS LAVES-NEBB	242936	07/31/97	922-922-4231	69.44	JUL 97, EXP REIMB, J/SERV
LUISA C. LERMA	242937	07/31/97	922-922-4231	44.80	JUL 97, EXP REIMB, J/SERV
MICHAEL POTTER	242939	07/31/97	922-922-4231	21.56	JUL 97, EXP REIMB, J/SERV
RHONDA COX	242941	08/04/98	922-922-4231	199.20	JUL 97, EXP REIMB, J/SERV
STELLA TIETZ	242948	08/01/97	922-922-4231	56.28	JUL 97, EXP REIMB, J/SERV
JONELL JOHNSON	243491	08/01/97	922-922-4231	23.52	JU 97, EXP REIMB, J/SERV
CARRIE PFISTER	243492	08/01/97	922-922-4231	37.52	JUL 21-31, EXP REIMB, J/SERV
CITY OF GEORGETOWN	243841	08/15/97	922-922-4430	178.44	AUG 97, A#11-0805-00, J/SERV
CITY OF GEORGETOWN	243842	08/15/97	922-922-4430	119.19	AUG 97, A#11-0810-00, J/SERV
CITY OF GEORGETOWN	243847	08/07/97	922-922-4430	896.87	AUG 97, A#08-0230-01, J/SERV
LONE STAR GAS CO	243849	08/05/97	922-922-4430	29.01	AUG 97, A#03-2-7402-0020-4, J/SERV
GULF COAST PAPER COMPANY	243321	07/24/97	922-922-4500	92.30	INV 325525, PO 33794, PAPER TOWELS, J/SERV
GEORGETOWN HOSPITAL	243060	08/21/97	922-922-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV

Total 922-COMMUNITY CORRECTIONS 1997

\$ 23,442.73

Total Fund Expenditures

\$ 23,442.73

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997

\$ 23,442.73

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
HAYS COUNTY AUDITOR	243816	08/07/97	946-946-1100	\$ 2,428.25	JUL 97 SALARY, W.TIMMONS, TASK FORCE
HAYS COUNTY AUDITOR	243816	08/07/97	946-946-2010	185.77	JUL 97 SALARY, W.TIMMONS, TASK FORCE
HAYS COUNTY AUDITOR	243816	08/07/97	946-946-2020	194.99	JUL 97 SALARY, W.TIMMONS, TASK FORCE
HAYS COUNTY AUDITOR	243816	08/07/97	946-946-2030	198.32	JUL 97 SALARY, W.TIMMONS, TASK FORCE
HAYS COUNTY AUDITOR	243816	08/07/97	946-946-2050	26.47	JUL 97 SALARY, W.TIMMONS, TASK FORCE
AT&T	242659	08/03/97	946-946-3000	178.78	AUG 97, A#019-170-1712-001, TASK FORCE
AT&T	242660	08/03/97	946-946-3000	92.93	AUG 97, A#020-108-5406-001, TASK FORCE
GTE MOBILNET INCORPORATED	242661	08/10/97	946-946-3000	1.94	AUG 97, 461-0198, TASK FORCE
GTE MOBILNET INCORPORATED	242662	08/07/97	946-946-3000	15.22	AUG 97, 217-3727, TASK FORCE
GLENN GRAHAM	242931	08/11/97	946-946-3000	19.76	AUG 11, EXP REIMB, TASK FORCE
TUELECTRIC	243804	08/15/97	946-946-3000	312.82	AUG 97, A#339-8009-96-3, TASK FORCE
GTE MOBILNET INCORPORATED	243806	08/16/97	946-946-3000	18.49	AUG 97, 217-7721, TASK FORCE
GTE MOBILNET INCORPORATED	243808	08/19/97	946-946-3000	56.30	AUG 97, 517-7121, TASK FORCE
GTE MOBILNET INCORPORATED	243809	08/19/97	946-946-3000	21.30	AUG 97, 217-3721, TASK FORCE
GTE MOBILNET INCORPORATED	243810	08/19/97	946-946-3000	56.69	AUG 97, 461-7041, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 3,808.03	
Total Fund Expenditures				\$ 3,808.03	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 3,808.03	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 1,486,505.96	<i>approved 8-26-97</i> <i>John C. Daefler</i>

Co. Judge

ADDENDUM

AUGUST 26, 1997

Gus's Clinic Pharmacy	Jail	\$4,127.64
Healthcare Professional Alliance	Benefits	607.00
Partners in Practice of Georgetown	Benefits	2,121.00
Taylor Office Products	Veteran Services	7.24

Pending Line Item Transfer

Far West Construction	Health Dept. Remodel	<u>7,303.20</u>
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TOTAL

\$14,166.08

approved 8-26-97
John C. Daefler

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

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To note off right-of-way work on **Wallace Seggren** property cleaning willow trees;

and to note the following utility requests from

City of Austin road cut McNeil Road and Pecan Street;

Central Telephone Company of Texas buried communication on County Roads 220 & 222;

General Telephone & Electronics Company buried communication on County Roads 105, 313 & 472; and

Lone Star Gas Company road cut Great Oaks and Racine

Vote: Motion carried 4 - 0 with Commissioner Heiligenstein absent from the dais

< Clerk copy here - Utility Proposals >

WILLIAMSON COUNTY URS

Utility Requests - 08/26/97

Precinct I

A. City of Austin

1. McNeil Road - Road cut

Precinct II

Precinct III

A. Central Telephone Company of Texas

1. CR 220 - Bore & ROW

B. Central Telephone Company of Texas

1. CR 222 - ROW

C. GTE

1. CR 313 - Road cut
2. CR 105 - Bore & ROW

D. Lone Star Gas

1. Great Oaks @ Racine - Road Cut

Precinct IV

A. GTE

1. CR 472 - ROW

*noted 8-26-97
John C. Daehler*