

AGENDA:

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MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGSeptember 2, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 2nd day of September 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 3
 JERRY L. MEHEVEC, Commissioner, Precinct 4
 EUGENE D. TAYLOR, County Attorney
 ELAINE BIZZELL, County Clerk
 DAVID U. FLORES, County Auditor

AGENDA ITEM # 1 , September 2, 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 September 2, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve the minutes of the meeting of August 26, 1997.

Vote: Motion carried 5 - 0

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AGENDA ITEM # 3 September 2, 1997

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

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$861,621.46 in computer print-out, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
dba RIVER CITY RENTALS	243922	08/26/97	100-208-2000	\$ 8.00	AUG 26, SUPPLEMENTAL REFUND #7, TAX A/C
JARRELL I.S.D.	243923	07/31/97	100-208-2000	7,116.36	JUL 97, TAX DISBURSEMENTS, TAX A/C
DONAHOE CREEK MSD	243924	07/31/97	100-208-2000	59.32	JUL 97, TAX DISBURSEMENTS, TAX A/C
CITY OF HUTTO	243925	07/31/97	100-208-2000	2,524.19	JUL 97, TAX DISBURSEMENTS, TAX A/C
THRALL ISD	243926	07/31/97	100-208-2000	8,210.87	JUL 97, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO EMER DIST #1	243927	07/31/97	100-208-2000	2,096.81	JUL 97, TAX DISBURSEMENTS, TAX A/C
CITY OF THRALL	243928	07/31/97	100-208-2000	1,013.08	JUL 97, TAX DISBURSEMENTS, TAX A/C
CITY OF WEIR	243929	07/31/97	100-208-2000	57.57	JUL 97, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO FIRE DIST #2	243930	07/31/97	100-208-2000	257.03	JUL 97, TAX DISBURSEMENTS, TAX A/C
CITY OF GRANGER	243931	07/31/97	100-208-2000	1,529.13	JUL 97, TAX DISBURSEMENTS, TAX A/C
HUTTO I.S.D.	243932	07/31/97	100-208-2000	23,788.61	JUL 97, TAX DISBURSEMENTS, TAX A/C
CEC	243933	07/31/97	100-208-2000	1,261.88	JUL 97, TAX DISBURSEMENTS, TAX A/C
COUPLAND ISD	243934	07/31/97	100-208-2000	621.52	JUL 97, TAX DISBURSEMENTS, TAX A/C
HEARD, GOGGAN, BLAIR & WILLIAM	243935	07/31/97	100-208-3000	14,694.24	JUL 97, TAX DISBURSEMENTS, TAX A/C
MCCREARY, VESELKA, BRAGG	243936	07/31/97	100-208-3000	20,717.86	JUL 97, TAX DISBURSEMENTS, TAX A/C
TEXAS ALCOHOL BEVERAGE COMMISS	243937	07/31/97	100-208-4000	3,111.25	JUL 97, TAX DISBURSEMENTS, TAX A/C
LANSDALE AUTOMOTIVE, INC.	243907	07/31/97	100-208-5000	82.18	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
MIGUEL CHAIDEZ	243908	07/31/97	100-208-5000	8.15	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
THOMAS L. HUFF, SR.	243909	07/31/97	100-208-5000	7.26	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
SOCCER INTERNATIONAL	243910	07/31/97	100-208-5000	387.39	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
STEPHANIE K. NASH	243911	07/31/97	100-208-5000	5.87	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
SCOTT A. SAVENS	243912	07/31/97	100-208-5000	6.31	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
ROBERT & LEIGH LEE	243913	07/31/97	100-208-5000	255.22	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
M H & IFREDIA CUMMINGS	243914	07/31/97	100-208-5000	6.56	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
GOLDEN FRIED CHICKEN	243915	07/31/97	100-208-5000	47.93	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
RAY MENDREN, CHAPTER 13 TRUSTE	243916	07/31/97	100-208-5000	17.36	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
RAY MENDREN, CHAPTER 13 TRUSTE	243917	07/31/97	100-208-5000	40.78	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
LEE WRIGHT, JR.	243918	07/31/97	100-208-5000	6.47	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
GOVIER PAINTING	243919	07/31/97	100-208-5000	7.33	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
VEOLA FOSTER	243920	07/31/97	100-208-5000	14.88	JUL 1-31, PROPERTY TAX REFUND, TAX A/C
BUTTERCUP CREEK JOINT VENTURE	244240	01/31/97	100-208-5000	224.84	JAN 30-31, PROPERTY TAX REFUND, TAX A/C
JUDY BAYLOR JEFFERSON	244317	08/18/97	100-208-5000	150.00	AUG 1-18, PROPERTY TAX REFUND, TAX A/C
JAMES GUSTOVICH	244318	08/18/97	100-208-5000	5.06	AUG 1-18, PROPERTY TAX REFUND, TAX A/C
FLEET FUNDING	244319	07/14/97	100-208-5000	48.18	JUL 14, PROPERTY TAX REFUND, TAX A/C
FLEET FUNDING	244320	07/17/97	100-208-5000	1,998.58	JUL 17, PROPERTY TAX REFUND, TAX A/C
TEXAS PARKS & WILDLIFE	244315	08/22/97	100-208-6000	57.80	CA#97-15710, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	244316	08/26/97	100-208-6000	40.80	CA#97-15719, FINE COLLECTED, JP#3

Total 208

\$ 90,486.67

311

MR. LLOY DAVID ENGLAND	237007	06/04/97	100-311-1000	\$ 82.06	JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX
dba RIVER CITY RENTALS	243922	08/26/97	100-311-1000	23.73	AUG 26, SUPPLEMENTAL REFUND #7, TAX A/C

Total 311

\$ 105.79

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341

WALKER & ROMAN, P.C.	244409	08/14/97	100-341-2000	\$ 10.00	AUG 14, CA#CC-97-06660-D, REIMB OVERPMT OF S
TRAVIS CO SHERIFF'S DEPT	244292	08/14/97	100-341-7000	40.00	CA#94-240-T368, SHF FEE, TAYLOR ISD VS VALDE
BOWIE COUNTY SHERIFF	244293	08/14/97	100-341-7000	50.00	CA#95-235-T26, SHF FEE, TAYLOR ISD VS HOGGIN

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TRAVIS CO SHERIFF'S DEPT	244294	08/14/97	100-341-7000	40.00	CA#97-241-T368, SHF FEE, STATE OF TX VS C.O.
FAYETTE COUNTY SHERIFF	244295	08/13/97	100-341-7000	50.00	CA#95-264-T368, SHF FEE, RR ISD VS HOOVER, I
DALLAS COUNTY SHERIFF	244297	08/13/97	100-341-7000	40.00	CA#92-175-T368, SHF FEE, S.O.T. COM VS JSA D
TRAVIS CO SHERIFF'S DEPT	244298	08/13/97	100-341-7000	40.00	CA#92-175-T368, SHF FEE, S.O.T. COM VS JSA D
THE MONEY STORE, INC.	244357	08/27/97	100-341-9001	1,043.12	AUG 20, VISION BLDR VS THE MONEY STORE, JUDG
Total 341				\$ 1,313.12	
351					
TAYLOR HIGH SCHOOL	244148	08/25/97	100-351-3004	\$ 25.00	AUG 25, CA#4NT-97-0084, THWARTING R.MARTINEZ
Total 351				\$ 25.00	
361					
MR. LLOY DAVID ENGLAND	237007	06/04/97	100-361-2000	\$ 1.11	JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX
Total 361				\$ 1.11	
370-ALTERNATE DISPUTE RESOLUTION FUND					
GEORGETOWN POLICE DEPT	244408	08/29/97	100-370-5000	\$ 500.00	AUG 29, REINB FROM CAPCO TO G'TOWN PD FOR PS
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 500.00	
402-HUMAN RESOURCES					
dba ROUND ROCK LEADER	244451	08/04/97	100-402-4310	\$ 15.45	INV 033382-01, A#5129304321, NOTICE IN ACCOR
dba ROUND ROCK LEADER	244452	08/14/97	100-402-4310	40.40	INV 033524-01, A#5129303338, DEPUTY D/CLERK,
dba ROUND ROCK LEADER	244453	08/11/97	100-402-4310	27.90	INV 033468-01, A#5129303338, SERV MECHANIC,
dba ROUND ROCK LEADER	244454	08/11/97	100-402-4310	29.40	INV 033469-01, A#5129303338, ACADEMY OFC, H/
TAYLOR DAILY PRESS	244457	08/08/97	100-402-4310	17.92	INV B1048070, A#A104288, ACADEMY OFC, H/RESO
TAYLOR DAILY PRESS	244458	08/08/97	100-402-4310	16.80	INV B1048060, A#A104288, SERV MECHANIC, H/RE
TAYLOR DAILY PRESS	244459	08/15/97	100-402-4310	23.52	INV A5287090, A#104288, DEPUTY D/CLERK, H/RE
Total 402-HUMAN RESOURCES				\$ 171.39	
403-CO CLERK					
MARILYN CAVENDER	244338	08/15/97	100-403-4232	\$ 15.66	AUG 14, EXP REINB, C/CLERK
Total 403-CO CLERK				\$ 15.66	
405-VETERANS SERVICE					
RICHARD PFEIL	243067	08/21/97	100-405-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 405-VETERANS SERVICE				\$ 131.25	
409-NON DEPT					
COLBERT AND ASSOCIATES	243076	08/21/97	100-409-4100	\$ 500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
LABOR CONSULTANTS CENTRAL, INC	244084	08/22/97	100-409-4100	4,067.83	AUG 22, PROFESSIONAL SERVICE AUG 1-21
dba ROUND ROCK LEADER	244455	08/18/97	100-409-4310	44.39	INV 033560-01, A#5129304321, NOTICE OF PUBLI
WES POARCH	243056	08/21/97	100-409-4964	400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
ROMULO LOZANO, JR.	243059	08/21/97	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 5,062.22	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
427-CO CT AT LAW #2					
HAL-MART #1303 (GEORGETOWN)	244303	07/10/97	100-427-3100	\$ 115.56	INV 2006814, AUDIO TAPE, CC#2
ELAINE BIZZELL, COUNTY CLERK	243921	08/22/97	100-427-4001	270.00	AUG 22, REPLENISH JUROR FUND, C/CLERK
MARJORIE M. HERBERT	243979	08/13/97	100-427-4130	150.00	CA#89-909FC1, STARLA MARKS, CC#1
PETER L. BLOODWORTH	243980	08/13/97	100-427-4130	150.00	CA#97-1923-2, GLEN YOUNG, CC#2
RICHARD SEGURA, JR.	244081	08/13/97	100-427-4130	400.00	CA#96-3386-2, RANDAL TURNES, CC#2
RICHARD SEGURA, JR.	244082	08/13/97	100-427-4130	600.00	CA#96-0326-2, RANDAL TURNES, CC#2
DOMINO'S PIZZA	244219	07/23/97	100-427-4933	16.10	INV 3891, FOOD FOR JURORS, CC#2
Total 427-CO CT AT LAW #2				\$ 1,701.66	
435-DIST COURTS					
TERESA HALL	244255	08/13/97	100-435-4125	\$ 142.40	AUG 13, CA#93-671-K368, STMT OF FACTS, 368TH
ESTHER RENDON	244266	08/06/97	100-435-4141	50.00	AUG 5, CA#97-512-K368, INTERPRETED, 368TH DI
ESTHER RENDON	244267	08/06/97	100-435-4141	25.00	AUG 5, CA#97-524-K368, INTERPRETED, 368TH DI
DOMINO'S PIZZA	244218	08/13/97	100-435-4933	64.65	INV 3899, FOOD FOR JURORS, 277TH DIST CT
Total 435-DIST COURTS				\$ 282.05	
436-26TH JUD DIST CT					
ALEX CALHOUN	243975	08/13/97	100-436-4130	\$ 350.00	CA#95-214-K26 & 95-212-K26, JOE D.JONES JR.,
WALSH, AKINS & DAVIS, PC	243976	08/13/97	100-436-4130	400.00	CA#97-107-C26 & 97-349-K26, GARRETT E.THOMAS
LACEY A. MULLOWNEY	243978	08/13/97	100-436-4130	350.00	CA#89-069-K26, JANETTE I.POTTS, 26TH DIST CT
PETER L. BLOODWORTH	243981	08/13/97	100-436-4130	350.00	CA#96-226-K26, RANDEL P.JOHNSON JR., 26TH DI
RAYMOND M. ESPERSEN	243983	08/07/97	100-436-4130	350.00	CA#97-052-K26, KEVIN STARNES, 26TH DIST CT
TERESA DUFFIN	243984	08/15/97	100-436-4130	350.00	CA#96-259-K26, BRIDGETT JUAREGNI, 26TH DIST
Total 436-26TH JUD DIST CT				\$ 2,150.00	
438-368TH JUD DIST CT					
J. RANDALL GRIMES	243977	08/05/97	100-438-4130	\$ 300.00	CA#86-547-F, PAUL A.MUNOZ, 368TH DIST CT
ENOCHS & PICK, L.L.P.	243982	08/13/97	100-438-4130	350.00	CA#97-085-J368, RODERICK R.GRIFFIN, 368TH DI
Total 438-368TH JUD DIST CT				\$ 650.00	
440-DIST ATTY					
ROBERTS PRINTING CO., INC	244277	08/12/97	100-440-3100	\$ 33.90	INV 2368, NOTARY STAMPS, D/ATTY
POSTMASTER	243988	08/26/97	100-440-4212	320.00	PO 34317, STAMPS, D/ATTY
Total 440-DIST ATTY				\$ 353.90	
450-DIST CLERK					
COUNTY & DISTRICT CLERKS'	244182	07/25/97	100-450-3900	\$ 60.00	JUN 97-98 MEMEBERSHIP DUES, D/CLERK
ESPINOZA PRINTING	244264	08/07/97	100-450-4350	60.00	INV 17454, PO 33814, WARNING SIGNS, D/CLERK
THE SOFTWARE GROUP, INC.	244283	07/31/97	100-450-4350	654.94	INV 17661, PO 33891, JURY SUMMONS CARDS, D/C
Total 450-DIST CLERK				\$ 774.94	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	244260	08/20/97	100-451-3100	\$ 52.71	INV 49424, PO 34082, OFFICE SUPPLIES, JP#1
EAGLE OFFICE PRODUCTS	244261	08/19/97	100-451-3100	171.61	INV 49393, PO 34082, OFFICE SUPPLIES, JP#1

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TRAVIS COUNTY MEDICAL EXAMINER	244285	08/14/97	100-451-4190	800.00	INV 97-516, COURTNEY B. WATKINS, AUTOPSY, JP#
ROBERT HUFF DESIGNS	244358	08/02/97	100-451-5750	189.50	PO 33492, CUSTOM COUNTY SEAL, JP#1
Total 451-JP PCT #1				\$ 1,213.82	
452-JP PCT #2					
D & L PRINTING	244217	08/07/97	100-452-3100	\$ 46.85	INV 924, PO 33781, SELF INKING STAMPS, JP#2
SHAUN L HAZEL	244085	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
RAYMOND P. PEKOWSKI	244086	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
REBECCA J BRADLEY	244087	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
DONALD E. MARKSBERRY	244088	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
MICHAEL F SKRABANEK	244089	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
EDWARD L. PANACCI	244090	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
RANDAL L. SAATHOFF	244091	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
CAROL D. DEVUONO	244092	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
ROBERT B. CANUELLE	244093	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
ARLA JANE STRASSER-GRANER	244094	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
DONALD R CHENEVERT	244095	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
JACK LOYD EASON	244096	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
TWYLA GRACE	244097	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
JOAN E. LEE	244098	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
THERESA LORRAINE EVERS	244143	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
DANNY RAY STABENO	244144	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
JAMES LOUIS ELLETT	244145	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
KELLY MARIE OSBORNE	244146	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
RITA MARGURGER	244147	08/06/97	100-452-4002	6.00	AUG 6, JUROR FEE, JP#2
AIRTOUCH PAGING (PAC TEL)	244231	09/01/97	100-452-4211	12.45	INV H4202240199709, A#H4-20240, PAGER, JP#2
CITY OF CEDAR PARK	243080	08/21/97	100-452-4610	721.00	RENT FOR JP#2, CONST#2, HEALTH DEPT.
Total 452-JP PCT #2				\$ 894.30	
453-JP PCT #3					
THE GABRIELS FUNERAL CHAPEL	244257	08/13/97	100-453-4190	\$ 95.00	AUG 12, UNKNOWN MALE, TRANSPORTATION, JP#3
AIRTOUCH PAGING (PAC TEL)	244227	09/01/97	100-453-4999	11.90	INV H4210176199709, A#H4-210176, PO 30849, P
Total 453-JP PCT #3				\$ 106.90	
454-JP PCT #4					
SOUTHWESTERN BELL	244305	08/07/97	100-454-4211	\$ 186.16	AUG 97, 365-8922, JP#4
LONE STAR GAS CO	244225	08/21/97	100-454-4430	21.95	AUG 97, A#16-2-4351-2280-2, JP#4
TUELECTRIC	244226	08/14/97	100-454-4430	367.85	AUG 97, A#422-0780-97-9, JP#4
RICK'S JANITORIAL SERVICE	243062	08/21/97	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
Total 454-JP PCT #4				\$ 715.96	
475-CD ATTY					
CAROL COLLINS	244334	08/19/97	100-475-3100	\$ 3.06	AUG 19, EXP REIMB, C/ATTY
WAL-MART #1303 (GEORGETOWN)	244287	08/11/97	100-475-3399	79.70	INV 1974522, TAPE, C/ATTY
GTE SOUTHWEST	244205	07/22/97	100-475-4211	832.14	JUL 97, 930-9309, C/ATTY
CAROL COLLINS	244334	08/19/97	100-475-4211	3.10	AUG 19, EXP REIMB, C/ATTY
CAROL COLLINS	244334	08/19/97	100-475-4231	13.34	AUG 19, EXP REIMB, C/ATTY
TDCAA	244312	08/22/97	100-475-4232	2,640.00	PO 34303, TDCAA TRAINING, C/ATTY

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEXAS ASSOC. OF COUNTIES	244313	08/25/97	100-475-4232	90.00	PO 34309, TX ASSN OF CNTY, TRAINING, C/ATTY
LAVONNE GROSSMANN	244344	08/15/97	100-475-4232	15.08	AUG 14, EXP REIMB, C/ATTY
WEST PBLSHNG CO	244289	07/08/97	100-475-4350	41.00	INV 96001888, A#858-364-150, RM-TX CS 7/97,
WEST PBLSHNG CO	244291	07/08/97	100-475-4350	31.00	INV 96016127, A#858-364-150, RM-TX ST 7/97,
DANKA INDUSTRIES, INC.	244245	07/31/97	100-475-4544	27.92	INV 932970, JUN 97, C/ATTY, SN 363416, METER
SHARON DOERFLER HUCK	244251	08/08/97	100-475-4932	173.40	MAY 8, ORIGINAL & 1 COPY PCDINGS CA#96-2802-
Total 475-CO ATTY				\$ 3,949.74	
492-ELECTIONS					
HARRY GIBBS	244372	08/09/97	100-492-1150	\$ 76.50	AUG 9, ELECTIONS
CAROLINE PACK	244335	08/19/97	100-492-4231	19.72	JUL 24-AUG 2, EXP REIMB, ELECTIONS
CONSTANCE DE CHEVALIER	244336	08/19/97	100-492-4231	17.40	JUL 26-AUG 2, EXP REIMB, ELECTIONS
JAMES P. MCNAIR, JR.	244343	08/15/97	100-492-4231	5.22	AUG 9, EXP REIMB, ELECTIONS
MARJORIE SUTTON	244348	08/05/97	100-492-4231	20.88	JUL 25-AUG 5, EXP REIMB, ELECTIONS
MARY ANN GRAHAM	244349	08/11/97	100-492-4231	23.78	AUG 9, EXP REIMB, ELECTIONS
DANKA INDUSTRIES, INC.	244362	07/31/97	100-492-4500	35.00	INV 933021, JUN 97, ELECTIONS, METER READING
THE SOFTWARE GROUP, INC.	244456	08/06/97	100-492-4544	152.83	INV 17712, PO 33887, ABLETERM, ELECTIONS
BRAY'S A TO Z RENTAL	244450	08/08/97	100-492-4620	96.00	INV 01-038435-00, RENT BANQUET TABLES, ELECT
Total 492-ELECTIONS				\$ 447.33	
495-CO AUDITOR					
dba ROUND ROCK LEADER	244473	08/25/97	100-495-4310	\$ 56.90	INV 033647-01, FINANCIAL OFFICER, AUDITOR
Total 495-CO AUDITOR				\$ 56.90	
497-CO TREAS					
EAGLE OFFICE PRODUCTS	244220	08/12/97	100-497-3100	\$ 62.02	INV 49303, PO 34151, OFFICE SUPPLIES, TREAS
EAGLE OFFICE PRODUCTS	244258	08/15/97	100-497-5750	374.00	INV 49341, PO 34163, STORAGE CABINET, TREAS
Total 497-CO TREAS				\$ 436.02	
499-CO TAX ASSR/COLL					
DEBORAH M. HUNT	244356	08/13/97	100-499-3100	\$ 6.18	JUL 1-AUG 13, EXP REIMB, TAX A/C
OFFICE FURNITURE DISTRIBUTORS	244374	08/05/97	100-499-3100	77.67	INV 315418-0, PO 32575, OFFICE SUPPLIES, TAX
NICKI BEHRENS	244301	08/13/97	100-499-4231	72.50	AUG 4-11, EXP REIMB, TAX A/C
KATHRYN ADAMEK	244314	08/01/97	100-499-4231	75.40	JUL 1-31, EXP REIMB, TAX A/C
LESLIE A. WEST	244346	08/14/97	100-499-4231	15.08	AUG 13-14, EXP REIMB, TAX A/C
MELANIE ROUSSEL	244350	08/20/97	100-499-4231	49.30	JUL 25-AUG 12, EXP REIMB, TAX A/C
DEBORAH M. HUNT	244356	08/13/97	100-499-4231	354.89	JUL 1-AUG 13, EXP REIMB, TAX A/C
PAULETTE KAMRATH	244373	07/31/97	100-499-4231	9.31	JUL 2-30, EXP REIMB, TAX A/C
DEBORAH M. HUNT	244356	08/13/97	100-499-4232	271.40	JUL 1-AUG 13, EXP REIMB, TAX A/C
PITNEY BOWES	244308	07/31/97	100-499-4510	195.00	INV 756405, UPDATED MAIL CHIP, TAX A/C
PITNEY BOWES	244307	08/11/97	100-499-4544	91.18	INV 942623, PO 33871, EZ-SEAL, TAX A/C
PEAK TECHNOLOGIES	244375	07/23/97	100-499-4544	85.92	INV 7072400211, PO 33662, EXTENDED LIFE TEXT
RICHARD PFEIL	243067	08/21/97	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 499-CO TAX ASSR/COLL				\$ 1,565.53	
503-INFORMATION SYSTEMS					
JOHN GONZALEZ	244333	08/20/97	100-503-4231	\$ 20.59	JUL 21-AUG 20, EXP REIMB, I/S

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
MIKE HALL	244351	08/18/97	100-503-4231	53.65	JUL 7-AUG 12, EXP REIMB, I/S
OTIS COUFAL	244354	08/18/97	100-503-4231	24.33	JUN 27-JUL 28, EXP REIMB, I/S
LASER IMPACT	244268	08/12/97	100-503-4544	150.00	INV 518484, PO 33809, OKIDATE PRT REPAIR, I/
LASER IMPACT	244269	08/05/97	100-503-4544	140.00	INV 517536, PO 33809, OKIDATA PRT REPAIR, I/
LASER IMPACT	244270	08/06/97	100-503-4544	140.00	INV 517695, PO 33809, OKIDATA PRT REPAIR, I/
LASER IMPACT	244271	08/05/97	100-503-4544	140.00	INV 517602, PO 33809, OKIDATA PRT REPAIR, I/
LASER IMPACT	244272	08/18/97	100-503-4544	175.00	INV 519147, PO 33910, OKIDATA PRT REPAIR, I/
LASER IMPACT	244273	08/18/97	100-503-4544	175.00	INV 519144, PO 33910, OKIDATA PRT REPAIR, I/
LASER IMPACT	244275	08/14/97	100-503-4544	175.00	INV 518815, PO 33910, OKIDATA PRT REPAIR, I/
Total 503-INFORMATION SYSTEMS				\$ 1,193.57	
509-WMSON CO BLDGS					
CINTAS CORPORATION	243963	08/15/97	100-509-3311	\$ 39.85	INV 086115662, UNIFORMS, MAINT
CINTAS CORPORATION	243964	08/08/97	100-509-3311	39.85	INV 086113965, UNIFORMS, MAINT
dba CUSTOM QUALITY LAWN CARE	243074	08/21/97	100-509-4810	2,825.00	LAWN SERVICE AWARDED BID - 10/1/96 TO 9/30/9
OH CLEANING SERVICE	243064	08/21/97	100-509-4963	15,005.00	JANITORIAL SERVICES AWARDED BID 10/1/96 TO 9
Total 509-WMSON CO BLDGS				\$ 17,909.70	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	243939	08/04/97	100-510-3319	\$ 130.00	INV 2140, TERMITE TREATMENT, CTHSE
DOVER ELEVATOR CO., INC.	243058	08/21/97	100-510-4510	112.87	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	243946	08/18/97	100-510-4510	1.29	INV 2122762, PO 33985, BLADES, CTHSE
BERRY HARDWARE CO	243952	08/18/97	100-510-4510	40.18	INV 2122745, PO 33985, PANEL, CTHSE
P & K TRUE VALUE	243966	08/18/97	100-510-4510	7.37	INV 081801-003, PO 33987, TISSUE HOLDER, CTH
P & K TRUE VALUE	243967	08/18/97	100-510-4510	1.78	INV 081801-0014, PO 33987, MARKER, CTHSE
Total 510-CO CTHOUSE				\$ 293.49	
515-ROUND ROCK OFF BLDG					
BERRY HARDWARE CO	243959	08/13/97	100-515-4510	\$ 17.98	INV 2122554, PO 33985, LOCK, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 17.98	
517-WMSON CO JAIL					
DOVER ELEVATOR CO., INC.	243058	08/21/97	100-517-4510	\$ 564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	243954	08/05/97	100-517-4510	12.98	INV 2122170, PO 33985, SUPPLIES, JAIL
BERRY HARDWARE CO	243956	08/11/97	100-517-4510	15.98	INV 2122429, PO 33985, TOGGLE SWITCH, BATTERY
BERRY HARDWARE CO	243957	08/11/97	100-517-4510	19.82	INV 2122456, PO 33985, CONNECTOR, FASTENERS,
BERRY HARDWARE CO	243958	08/18/97	100-517-4510	20.13	INV 2122754, PO 33985, GAUGE, JAIL
THE FEED STORE	243965	08/11/97	100-517-4510	193.75	INV 7734, PO 33990, SALT PELLETS, JAIL
Total 517-WMSON CO JAIL				\$ 827.06	
518-COURTS BLDG					
DOVER ELEVATOR CO., INC.	243058	08/21/97	100-518-4510	\$ 564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
Total 518-COURTS BLDG				\$ 564.40	
521-CONST 3 OFFICE/OLD JAIL					
BERRY HARDWARE CO	243948	08/06/97	100-521-4510	\$ 203.76	INV 2122265, PO 33985, TOILET REPAIR, CONST

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	243950	08/06/97	100-521-4510	20.36	INV 2122270, PO 33985, MISC SUPPLIES, CONST#
BERRY HARDWARE CO	243951	08/12/97	100-521-4510	18.99	INV 2122517, PO 33985, PAINT, CONST #3
BERRY HARDWARE CO	243953	08/13/97	100-521-4510	8.08	INV 2122549, PO 33985, TAPE, IVORY DUPLEX, CO
BERRY HARDWARE CO	243960	08/13/97	100-521-4510	7.37	INV 2122562, PO 33985, TAPE, IVORY DUPLEX RE
Total 521-CONST 3 OFFICE/OLD JAIL				\$ 258.56	
529-EMS STATION, 305 MLK, GEO					
SILENT PARTNER SECURITY	243077	08/21/97	100-529-4430	\$ 35.00	ALARM SERVICE, EMS
Total 529-EMS STATION, 305 MLK, GEO				\$ 35.00	
533-PRETRIAL SERV/OLD JAIL					
BERRY HARDWARE CO	243949	08/07/97	100-533-4510	\$ 15.98	INV 2122337, PO 33985, SCREWS, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 15.98	
540-EMS					
WAL-MART #01-0475 (RR)	243998	05/24/97	100-540-3100	\$ 5.86	INV 9495970, BINDER, EMS
EMS USA	243904	07/29/97	100-540-3200	1,139.40	INV 171555, PO 33747, DUFFLES/TRAUMA BAG, EM
WAL-MART #01-0475 (RR)	243992	05/05/97	100-540-3399	43.70	INV 0773482, BATTERY, EMS
WAL-MART #01-0475 (RR)	243993	05/05/97	100-540-3399	27.84	INV 0773493, CONV PAD TN, EMS
WAL-MART #01-0475 (RR)	243995	05/10/97	100-540-3399	9.38	INV 8608067, SPONGE, SOAP, EMS
WAL-MART #01-0475 (RR)	243996	05/12/97	100-540-3399	9.96	INV 8608104, MIRROR, PINE SOL, EMS
WAL-MART #01-0475 (RR)	243997	05/20/97	100-540-3399	299.77	INV 9455065, STG DRWR, LAUNDRY BSKT, BATTERIES
WAL-MART #77 (TAYLOR)	243999	06/23/97	100-540-3399	3.88	INV 1244689, KEY KWIKSET, EMS
EMERGENCY MEDICAL SERVICE	243065	08/21/97	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES
SOUTHWESTERN BELL	244286	08/07/97	100-540-4211	125.09	AUG 97, 365-7554, EMS
SOUTHWESTERN BELL	244290	08/03/97	100-540-4211	91.31	AUG 97, 260-1029, EMS
WAL-MART #01-0475 (RR)	243994	05/09/97	100-540-4541	7.94	INV 8608041, HEADLAMP, EMS
STRAFCO, INC.	244437	08/02/97	100-540-4541	0.84	INV 123760, O-RING, EMS
STRAFCO, INC.	244438	07/24/97	100-540-4541	3.20	INV 122713 LESS CM 123219, DRIER, EMS
STRAFCO, INC.	244439	07/24/97	100-540-4541	23.93	INV 122619 LESS CM 123080, COMPRESSOR, EMS
STRAFCO, INC.	244440	07/24/97	100-540-4541	1.52	INV 122704 LESS CM 122705, ORIFICE, EMS
STRAFCO, INC.	244441	07/24/97	100-540-4541	89.59	INV 122712, 30 SMVA, EMS
STRAFCO, INC.	244442	07/25/97	100-540-4541	14.49	INV 122790, FILTER, EMS
STRAFCO, INC.	244443	07/25/97	100-540-4541	3.69	INV 122788, STRAP, EMS
STRAFCO, INC.	244444	07/28/97	100-540-4541	213.75	INV 122994, NEW COMP., EMS
STRAFCO, INC.	244445	07/30/97	100-540-4541	11.70	INV 123292, O-RING, EMS
STRAFCO, INC.	244446	07/30/97	100-540-4541	2.84	INV 123310, O-RING, EMS
STRAFCO, INC.	244447	07/31/97	100-540-4541	3.71	INV 123541, ORIFICE, EMS
STRAFCO, INC.	244448	08/01/97	100-540-4541	9.42	INV 123672 LESS CM 123309, FITTING, EMS
STRAFCO, INC.	244449	08/01/97	100-540-4541	1.12	INV 123591, O-RING, EMS
Total 540-EMS				\$ 2,260.97	
545-MAINTENANCE DEPT SHOP					
BERRY HARDWARE CO	243961	08/13/97	100-545-4510	\$ 2.34	INV 2122591, PO 33985, ADAPT., BRASS FITTING,
BERRY HARDWARE CO	243962	08/14/97	100-545-4510	4.44	INV 2122604, PO 33985, TAPE, UNION, MAINT SHO
Total 545-MAINTENANCE DEPT SHOP				\$ 6.78	

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551-CONST PCT #1					
EXPRESS LUBE	244360	08/14/97	100-551-3301	\$ 12.00	INV 1182, PO 33095, OIL CHANGE, CONST#1
STRAFCO, INC.	244359	06/11/97	100-551-4541	68.31	INV 118082, PO 33130, CABLE, PLUG, CONST#1
DANKA INDUSTRIES, INC.	244361	07/31/97	100-551-4999	1.90	INV 932985, JUN 97, CONST#1, METER READING,
Total 551-CONST PCT #1				\$ 82.21	
552-CONST PCT #2					
LUBE PITSTOP	244364	08/14/97	100-552-3301	\$ 63.67	INV 4255, TRANSMISSION SERVICE, CONST#2
GTE MOBILNET INCORPORATED	244222	08/19/97	100-552-4211	33.23	AUG 97, 940-3441, CONST#2
AIRTOUCH PAGING (PAC TEL)	244230	09/01/97	100-552-4211	18.85	INV H4208914199719, A#H4-208914, PAGER, CONS
G T DISTRIBUTORS, INC.	244363	08/07/97	100-552-4232	66.00	INV 230356, PO 33992, AMMO, CONST#2
WEST PUBLISHING CO	244366	06/11/97	100-552-4232	366.50	INV 37980, PO 33283, LAN BOOKS, JP#2
WEST PUBLISHING CO	244367	07/30/97	100-552-4232	25.50	INV 67004, PO 33283, LAN BOOKS, JP#2
PURCELL TIRE CENTER	244365	08/15/97	100-552-4541	190.60	INV 5454023, PO 34121, TIRES, CONST#2
CITY OF CEDAR PARK	243080	08/21/97	100-552-4610	67.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
Total 552-CONST PCT #2				\$ 831.85	
554-CONST PCT #4					
SOUTHWESTERN BELL	243973	08/07/97	100-554-4211	\$ 86.78	AUG 97, 365-3491, CONST#4
LDOS WORLDCOM	243974	08/17/97	100-554-4211	6.49	AUG 97, A#1928938, CONST#4
Total 554-CONST PCT #4				\$ 93.27	
560-CO SHERIFF					
WAL-MART #1303 (GEORGETOWN)	244425	07/07/97	100-560-3311	\$ 274.74	INV 2006767, PO 33309, RUBBER BOOTS, SHF
WAL-MART #1303 (GEORGETOWN)	244431	07/02/97	100-560-3318	3.34	INV 2329744, PO 33646, AJAX, SHF
WAL-MART #1303 (GEORGETOWN)	244426	07/25/97	100-560-3321	143.49	INV 3006952, PO 33835, VIDEO TAPE, SHF
WAL-MART #1303 (GEORGETOWN)	244428	06/27/97	100-560-3321	29.17	INV 2329693, PO 33111, BATTERIES, SHF
WAL-MART #1303 (GEORGETOWN)	244430	07/22/97	100-560-3321	20.01	INV 2006910, PO 33646, BATTERIES, SHF
WAL-MART #1303 (GEORGETOWN)	244433	08/07/97	100-560-3522	101.15	INV 1974639, PO 33646, BATTERIES, SHF
WAL-MART #1303 (GEORGETOWN)	244434	08/07/97	100-560-3522	12.85	INV 1974638, PO 33646, BATTERIES, SHF
AIRTOUCH PAGING (PAC TEL)	244229	09/01/97	100-560-4211	452.49	INV H4208013199709, A#H4-208013, PAGER, SHF
SOUTHWESTERN BELL	244299	08/01/97	100-560-4211	30.97	AUG 97, 259-6487, SHF
SOUTHWESTERN BELL	244300	08/15/97	100-560-4211	45.19	AUG 97, 250-9797, SHF
SOUTHWESTERN BELL	244302	08/15/97	100-560-4211	50.99	AUG 97, 778-5344, SHF
HOLIDAY INN - ARLINGTON	243942	08/26/97	100-560-4232	186.00	PO 34352, ROOM SEP 8-10, MCLAUGHLIN & KOSCHE
PUBLIC AGENCY TRAINING COUNCIL	243945	08/26/97	100-560-4232	700.00	PO 34333, REG M.MCLAUGHLIN & R.KOSCHEL, SHF
WAL-MART #1303 (GEORGETOWN)	244429	06/19/97	100-560-4232	48.44	INV 2329581, PO 33111, TRAINING SUPPLIES, SH
WAL-MART #1303 (GEORGETOWN)	244432	07/08/97	100-560-4232	8.29	INV 2006790, PO 33646, TRAINING SUPPLIES, SH
STRAFCO, INC. (SO ACCT.)	244376	07/01/97	100-560-4541	12.00	INV 120060, PO 33640, ENAMEL, SHF
STRAFCO, INC. (SO ACCT.)	244377	07/01/97	100-560-4541	43.68	INV 120073, PO 33640, FREON, SHF
STRAFCO, INC. (SO ACCT.)	244378	07/07/97	100-560-4541	14.50	INV 120551, PO 33640, BOLT/NUT, HSF
STRAFCO, INC. (SO ACCT.)	244379	07/07/97	100-560-4541	140.48	INV 120562, PO 33640, FILTER, SHF
STRAFCO, INC. (SO ACCT.)	244380	07/07/97	100-560-4541	3.53	INV 120586, PO 33640, GASKET, SHF
STRAFCO, INC. (SO ACCT.)	244381	07/07/97	100-560-4541	4.40	INV 120605, PO 33640, MINI LAMP, SHF
STRAFCO, INC. (SO ACCT.)	244382	07/08/97	100-560-4541	53.00	INV 120673, PO 33640, THINLINE, SHF
STRAFCO, INC. (SO ACCT.)	244383	07/09/97	100-560-4541	89.55	INV 120895, PO 33640, FREON, SHF
STRAFCO, INC. (SO ACCT.)	244384	07/09/97	100-560-4541	85.42	INV 120831, PO 33640, ACCUMULATOR, SHF
STRAFCO, INC. (SO ACCT.)	244385	07/09/97	100-560-4541	56.04	INV 120808, PO 33640, FILTER, PAD, SHF

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STRAFCO, INC. (SO ACCT.)	244386	07/14/97	100-560-4541	174.72	INV 121331, PO 33640, FREON, SHF
STRAFCO, INC. (SO ACCT.)	244387	07/15/97	100-560-4541	2.84	INV 121507, PO 33640, DRILL BT, SHF
STRAFCO, INC. (SO ACCT.)	244388	07/16/97	100-560-4541	88.15	INV 121760, PO 33640, FILTER, SHF
STRAFCO, INC. (SO ACCT.)	244389	07/17/97	100-560-4541	90.16	INV 121803, PO 33640, CORE TOOL, FREON, SHF
STRAFCO, INC. (SO ACCT.)	244390	07/17/97	100-560-4541	38.00	INV 121817, PO 33640, O RINGS, SHF
STRAFCO, INC. (SO ACCT.)	244391	07/21/97	100-560-4541	6.76	INV 122266, PO 33640, WET/DRY SHT, SHF
STRAFCO, INC. (SO ACCT.)	244392	07/23/97	100-560-4541	11.40	INV 122456, PO 33640, FILTER, SHF
STRAFCO, INC. (SO ACCT.)	244393	07/24/97	100-560-4541	152.88	INV 122614, PO 33640, FILTER, ROTOR, SHF
STRAFCO, INC. (SO ACCT.)	244394	07/28/97	100-560-4541	4.36	INV 122993, PO 33640, WIND WASH, SHF
STRAFCO, INC. (SO ACCT.)	244395	07/29/97	100-560-4541	68.16	INV 123192, PO 33640, WIND WASH, WIPERS, SHF
STRAFCO, INC. (SO ACCT.)	244396	07/30/97	100-560-4541	2.88	INV 123350, PO 33640, HEATR HOSE, SHF
STRAFCO, INC. (SO ACCT.)	244397	07/31/97	100-560-4541	8.95	INV 123529, PO 33640, FUSE, FLASHER, SHF
STRAFCO, INC. (SO ACCT.)	244398	06/02/97	100-560-4541	20.76	INV 116941, PO 33129, DISC PAD, SHF
STRAFCO, INC. (SO ACCT.)	244399	06/02/97	100-560-4541	172.40	INV 116968, PO 33129, FILTER, CABLE, SHF
STRAFCO, INC. (SO ACCT.)	244400	06/02/97	100-560-4541	61.80	INV 116985, PO 33129, WIRES, ROTOR, FILTER, SH
STRAFCO, INC. (SO ACCT.)	244401	06/03/97	100-560-4541	68.23	INV 117071, PO 33129, BRK SHOE, GASKETS, SHF
STRAFCO, INC. (SO ACCT.)	244402	06/03/97	100-560-4541	4.92	INV 117082, PO 33129, FILTERS, SHF
STRAFCO, INC. (SO ACCT.)	244403	06/03/97	100-560-4541	15.76	INV 117079, PO 33129, BRAKE SHOES, SHF
STRAFCO, INC. (SO ACCT.)	244405	06/03/97	100-560-4541	7.02	INV 117136, PO 33129, OIL SEAL, SHF
STRAFCO, INC. (SO ACCT.)	244406	06/03/97	100-560-4541	23.59	INV 117140, PO 33129, PREM N ASB, SHF
STRAFCO, INC. (SO ACCT.)	244407	06/05/97	100-560-4541	10.63	INV 117432, PO 33129, NEEDLE, WIND WASH, SHF
STRAFCO, INC. (SO ACCT.)	244410	06/05/97	100-560-4541	12.78	INV 117479, PO 33129, OILER, SHF
STRAFCO, INC. (SO ACCT.)	244411	06/06/97	100-560-4541	339.46	INV 117543, PO 33129, FILTER, CABLE, ROTOR, DIS
STRAFCO, INC. (SO ACCT.)	244412	06/06/97	100-560-4541	3.53	INV 117578, PO 33129, CRR HSING, SHF
STRAFCO, INC. (SO ACCT.)	244413	06/09/97	100-560-4541	57.84	INV 117745 LESS CM 117736, DRUM, ROTOR, SHF
STRAFCO, INC. (SO ACCT.)	244414	06/11/97	100-560-4541	142.22	INV 118010, PO 33129, WIPER NTR, FILTER, SHF
STRAFCO, INC. (SO ACCT.)	244415	06/11/97	100-560-4541	8.72	INV 118011, PO 33129, WIND WASH, SHF
STRAFCO, INC. (SO ACCT.)	244416	06/11/97	100-560-4541	20.18	INV 118079, PO 33129, BAG N BOX, SHF
STRAFCO, INC. (SO ACCT.)	244417	06/12/97	100-560-4541	9.05	INV 118169, PO 33129, OIL SEAL, SHF
STRAFCO, INC. (SO ACCT.)	244418	06/17/97	100-560-4541	87.36	INV 118604, PO 33129, FREON, SHF
STRAFCO, INC. (SO ACCT.)	244419	06/18/97	100-560-4541	49.00	INV 118782, PO 33129, WATER PUMP, SHF
STRAFCO, INC. (SO ACCT.)	244420	06/19/97	100-560-4541	0.81	INV 118896, PO 33129, GASKET, SHF
STRAFCO, INC. (SO ACCT.)	244421	06/20/97	100-560-4541	4.92	INV 119039, PO 33129, CABLE, SHF
STRAFCO, INC. (SO ACCT.)	244422	06/24/97	100-560-4541	114.12	INV 119276, PO 33129, FILTER, SHF
STRAFCO, INC. (SO ACCT.)	244423	06/24/97	100-560-4541	65.12	INV 119297, PO 33129, TRANSM PRT, SHF
STRAFCO, INC. (SO ACCT.)	244424	06/25/97	100-560-4541	314.11	INV 119415, PO 33129, DISC PAD, CABLE, LAMP, SH
WAL-MART #1303 (GEORGETOWN)	244432	07/08/97	100-560-5000	197.00	INV 2006790, PO 33646, TRAINING SUPPLIES, SH
WAL-MART #1303 (GEORGETOWN)	244427	08/07/97	100-560-5720	297.96	INV 1974640, PO 34011, 35MM CAMERA, SHF
Total 560-CO SHERIFF				\$	5,368.27
562-DPS & ABC GEORGETOWN					
GTE MOBILNET INCORPORATED	244223	08/19/97	100-562-4211	\$	17.03 AUG 97, 217-6051, DPS
Total 562-DPS & ABC GEORGETOWN				\$	17.03
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	243067	08/21/97	100-563-4610	\$	131.25 RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 563-DRIVERS LIC OFF/TAYLOR				\$	131.25

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
570-CO JAIL & LAW ENF					
G.E. SIMMONS	244206	08/15/97	100-570-1106	\$ 800.00	AUG 4 & AUG 9-15, JAIL MAGISTRATIONS, JAIL
AL KIRCHER	244232	08/22/97	100-570-1106	800.00	AUG 14 & AUG 16-22, JAIL MAGISTRATIONS, JAIL
ABL MANAGEMENT, INC.	244211	07/04/97	100-570-3315	6,087.34	INV 12281, JUN 28-JUL 4, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	244213	07/11/97	100-570-3315	6,214.99	INV 12282, JUL 5-11, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	244214	07/25/97	100-570-3315	6,091.92	INV 12289, JUL 17-25, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	244216	08/01/97	100-570-3315	6,034.38	INV 12291, JUL 26-AUG 1, INMATE MEALS, JAIL
LITERACY COUNCIL	243070	08/21/97	100-570-4000	5,416.67	BETTER CHANCE, JAIL
Total 570-CO JAIL & LAW ENF				\$ 31,445.30	
572-ADULT PROBATION					
FAY PFEIL	243071	08/21/97	100-572-4610	\$ 525.00	RENT-117 W 4TH, TAYLOR, A/PROB; 7/1/97-6/30/
Total 572-ADULT PROBATION				\$ 525.00	
576-JUVENILE SERVICES					
GEORGETOWN INS AGY	244311	07/30/97	100-576-4410	\$ 50.00	INV 37650, AUG 97-98, SURETY BOND #18071012,
Total 576-JUVENILE SERVICES				\$ 50.00	
581-9-1-1 COMMUNICATIONS					
NANCY DUNLAP	244370	08/15/97	100-581-4232	\$ 41.11	AUG 7-8, EXP REIMB, 911 COMM
dba S & P COMMUNICATIONS	244279	08/04/97	100-581-4548	285.00	INV 9483784, PO 33116, PROGRAMING CLASS, 911
COMP USA	244310	07/07/97	100-581-5790	2,472.28	INV 521071961, PO 33468, LAPTOP COMPUTER, 91
Total 581-9-1-1 COMMUNICATIONS				\$ 2,798.39	
630-HEALTH DIST					
CITY OF CEDAR PARK	243080	08/21/97	100-630-4610	\$ 552.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
WILLIAMSON CO HEALTH DISTRICT	243057	08/21/97	100-630-4705	36,332.08	COOP AGREEMENT - 1996-97 BUDGET YEAR
CENTRAL TEXAS SURGICAL	243900	07/31/97	100-630-4905	38.70	JUL 31, PMT FOR INDIGENTS
CENTEX PHARMACIES #7	244244	08/15/97	100-630-4905	2,187.55	AUG 15, PMT FOR INDIGENTS
LEANDER PHARMACY	244246	08/15/97	100-630-4905	518.90	AUG 15, PMT FOR INDIGENTS
PFENNIG'S PRESCRIPTION	244247	08/15/97	100-630-4905	2,147.90	AUG 15, PMT FOR INDIGENTS
QUICK MESA PARK PHARMACY	244248	08/15/97	100-630-4905	1,263.24	AUG 15, PMT FOR INDIGENTS
QUICK PHARMACY	244249	08/15/97	100-630-4905	140.31	AUG 15, PMT FOR INDIGENTS
M & L PHARMACY	244250	08/15/97	100-630-4905	548.55	AUG 15, PMT FOR INDIGENTS
WAL-MART PHARMACY #10-0475	244252	08/15/97	100-630-4905	836.81	AUG 15, PMT FOR INDIGENTS
THE MEDICINE SHOPPE	244253	08/15/97	100-630-4905	1,001.04	AUG 15, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	244465	08/29/97	100-630-4905	1,753.48	AUG 97, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	244466	08/29/97	100-630-4905	1,038.26	AUG 97, PMT FOR INDIGENTS
BRACKENRIDGE HOSPITAL	244467	08/29/97	100-630-4905	39,436.95	AUG 97, PMT FOR INDIGENTS
UROLOGY ASSOC OF WM. CO.	244468	08/29/97	100-630-4905	887.33	AUG 97, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	244469	08/29/97	100-630-4905	13,771.31	AUG 97, PMT FOR INDIGENTS
SETON MEDICAL CENTER	244470	08/29/97	100-630-4905	3,428.89	AUG 97, PMT FOR INDIGENTS
ST. DAVID'S COMMUNITY HOSPITAL	244471	08/29/97	100-630-4905	5,390.87	AUG 97, PMT FOR INDIGENTS
M. THOMAS KITTLEMAN	244472	08/29/97	100-630-4905	1,020.37	AUG 97, PMT FOR INDIGENTS
PAIN MANAGEMENT CONSULTANTS, P	244474	08/29/97	100-630-4905	60.20	AUG 97, PMT FOR INDIGENTS
CLIFTON B. O'MEARA MD	244475	08/29/97	100-630-4905	47.57	AUG 97, PMT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	244476	08/29/97	100-630-4905	123.56	AUG 97, PMT FOR INDIGENTS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SAN GABRIEL EYE CENTER	244477	08/29/97	100-630-4905	87.02	AUG 97, PMT FOR INDIGENTS
dba FIRST CARE MEDICAL CENTER	244478	08/29/97	100-630-4905	19.35	AUG 97, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC CLINIC	244479	08/29/97	100-630-4905	26.87	AUG 97, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	244480	08/29/97	100-630-4905	323.28	AUG 97, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	244481	08/29/97	100-630-4905	444.14	AUG 97, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	244482	08/29/97	100-630-4905	373.70	AUG 97, PMT FOR INDIGENTS
SAN GABRIEL CLINIC	244483	08/29/97	100-630-4905	86.61	AUG 97, PMT FOR INDIGENTS
WILLIAM STASSEN, M.D., P.A.	244484	08/29/97	100-630-4905	658.93	AUG 97, PMT FOR INDIGENTS
ROBERT L. PALMER, M.D.	244485	08/29/97	100-630-4905	51.32	AUG 97, PMT FOR INDIGENTS
CAPITOL EMERGENCY	244486	08/29/97	100-630-4905	508.44	AUG 97, PMT FOR INDIGENTS
TOM MULCAHEY	244487	08/29/97	100-630-4905	168.52	AUG 97, PMT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	244488	08/29/97	100-630-4905	245.12	AUG 97, PMT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	244489	08/29/97	100-630-4905	125.77	AUG 97, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	244491	08/29/97	100-630-4905	46.20	AUG 97, PMT FOR INDIGENTS
THOMAS I. LONRY	244492	08/29/97	100-630-4905	158.28	AUG 97, PMT FOR INDIGENTS
CLINICAL PATHOLOGY ASSOCIATES	244494	08/29/97	100-630-4905	198.31	AUG 97, PMT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	244495	08/29/97	100-630-4905	81.70	AUG 97, PMT FOR INDIGENTS
MICHAEL NACOL, M.D.	244496	08/29/97	100-630-4905	86.53	AUG 97, PMT FOR INDIGENTS
ALBERT H. BARTSCHMID, M.D.	244497	08/29/97	100-630-4905	19.35	AUG 97, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	244498	08/29/97	100-630-4905	85.48	AUG 97, PMT FOR INDIGENTS
GABRIEL VALLEY CLINIC	244499	08/29/97	100-630-4905	326.34	AUG 97, PMT FOR INDIGENTS
CARDIOTHORACIC & VASCULAR SURG	244500	08/29/97	100-630-4905	26.87	AUG 97, PMT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	244501	08/29/97	100-630-4905	1,390.32	AUG 97, PMT FOR INDIGENTS
CENTRAL TEXAS NEUROLOGY CONS.	244503	08/29/97	100-630-4905	67.72	AUG 97, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	244504	08/29/97	100-630-4905	875.13	AUG 97, PMT FOR INDIGENTS
CENTRAL TEXAS PAIN INST., P.A.	244505	08/29/97	100-630-4905	70.14	AUG 97, PMT FOR INDIGENTS
GEORGETOWN HOSP	244506	08/29/97	100-630-4905	17,175.81	AUG 97, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC	244507	08/29/97	100-630-4905	8,683.74	AUG 97, PMT FOR INDIGENTS
ADULT & PEDIATRIC UROLOGY ASSO	244508	08/29/97	100-630-4905	586.10	AUG 97, PMT FOR INDIGENTS
ADULT & PEDIATRIC UROLOGY ASSO	244509	08/29/97	100-630-4905	28.64	AUG 97, PMT FOR INDIGENT
UNIV. OF TEXAS MEDICAL BRANCH	244321	08/06/97	100-630-4906	292.37	JUL 97, A#37237237237213, H/DEPT
Total 630-HEALTH DIST				\$ 145,844.47	
640-PUBLIC ASSISTANCE					
WILLIAMSON-BURNET COUNTIES	243061	08/21/97	100-640-4611	\$ 4,083.37	1996-97 BUDGET, \$49,000.00; 1/12 = \$4,083.37
WILLIAMSON CO MENTAL	243063	08/21/97	100-640-4703	4,839.20	1996-97 BUDGET, 63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	243073	08/21/97	100-640-4703	4,108.00	FEB 97-JAN 98, LEASE#638-9652-E7A, ROUND ROC
WILLIAMSON-BURNET	243075	08/21/97	100-640-4962	4,166.63	1996-97 BUDGET, \$50,000.00; 1/12 = \$4,166.67
WILLIAMSON CO HUMANE SOC	243081	08/21/97	100-640-4991	1,000.00	ANIMAL CARE & CONTROL PER CONTRACT 10/1/96 -
WILLIAMSON CO LANDFILL	243903	08/01/97	100-640-4995	2,640.00	INV 686-002005, A#660555WC0000273, URS & JAR
LONGHORN DISPOSAL-COMMERCIAL	243955	08/04/97	100-640-4995	250.00	INV 666-037715, A#560560R01211227, JARRELL C
Total 640-PUBLIC ASSISTANCE				\$ 21,087.20	
665-EXTENSION SERVICE					
LEE GARRETT	244345	08/13/97	100-665-4232	\$ 15.88	AUG 11-12, EXP REIMB, EXT SERV
Total 665-EXTENSION SERVICE				\$ 15.88	

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

Total Fund Expenditures	\$ 344,784.87
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 100-GENERAL FUND	\$ 344,784.87

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
EVANS PERSONNEL	244309	08/13/97	200-210-1100	\$ 378.00	INV 108306, PO 33896, TEMP, R.NOBLE, M.PULKR
OFFICE FURNITURE DISTRIBUTORS	244183	08/06/97	200-210-3100	56.43	INV 315675-0, PO 33918, OFFICE SUPPLIES, URS
OFFICE FURNITURE DISTRIBUTORS	244184	08/06/97	200-210-3100	8.97	INV 315675-1, PO 33918, HOLDER, URS
GRANGER LUMBER COMPANY	244172	08/07/97	200-210-3102	12.95	INV 4791, PO 33913, RUBBER BOOTS, URS
GRANGER LUMBER COMPANY	244173	08/08/97	200-210-3102	12.95	INV 4792, PO 33977, RUBBER BOOTS, URS
TEX-COM OIL	244190	08/07/97	200-210-3301	167.68	INV 35959, PO 34045, DEXROM, URS
TEX-COM OIL	244191	08/08/97	200-210-3301	175.01	INV 36212, PO 34045, SUPER MOTOR OIL, URS
TRIPLE S PETROLEUM	244197	08/14/97	200-210-3301	654.97	INV 47686, PO 34102, DIESEL, URS
TRIPLE S PETROLEUM	244198	08/11/97	200-210-3301	1,812.07	INV 47609, PO 33955, DIESEL, URS
TRIPLE S PETROLEUM	244199	08/11/97	200-210-3301	5,981.41	INV 43251, PO 33972, UNLEADED GAS, URS
STRAFCO, INC.	243905	07/11/97	200-210-3522	16.00	INV 121155, PO 33535, BATTERY, URS
STRAFCO, INC.	243906	07/25/97	200-210-3522	23.97	INV 122804, PO 33535, PARTS, URS
INTERSTATE BATTERY SYSTEM	244174	08/11/97	200-210-3522	31.95	INV 231888, PO 33982, BATTERIES, URS
LINDELL SUPPLY	244178	08/08/97	200-210-3522	78.60	INV 7090, PO 34036, PATCH, DEFLATORS, URS
WALKER TIRE COMPANY	244201	08/01/97	200-210-3522	417.76	INV LT-20272, PO 34051, TIRES, URS
HAMILTON MOWING	244256	08/19/97	200-210-3541	10,374.00	INV 97-0166, PO 33656, MOWING OF RIGHT OF WA
VULCAN MATERIALS CO	244200	08/11/97	200-210-3550	3,202.24	INV 434063, PO 33560, LRA PREMIX, URS
PIONEER CONCRETE OF TEXAS	243902	07/29/97	200-210-3551	81.50	INV 607458, PO 33553, GR 3, URS
PIONEER CONCRETE OF TEXAS	243905	07/31/97	200-210-3551	1,105.37	INV 608591, PO 33768, GR 3 CURSTN, URS
PIONEER CONCRETE OF TEXAS	243906	07/29/97	200-210-3551	953.06	INV 608105, PO 33766, TY D ASPH, URS
TEXAS CRUSHED STONE CO	244193	08/11/97	200-210-3551	431.89	INV 683025, PO 33934, CO BASE, URS
TEXAS CRUSHED STONE CO	244194	08/15/97	200-210-3551	228.11	INV 683792, PO 33934, CO BASE, URS
TEXAS CRUSHED STONE CO	244195	08/14/97	200-210-3551	381.45	INV 683610, PO 34048, CO BASE, URS
TEXAS CRUSHED STONE CO	244196	08/15/97	200-210-3551	196.16	INV 683793, PO 34048, CO BASE, URS
TRANSIT MIX	243987	07/25/97	200-210-3552	459.50	INV 24507, PO 33606, 5 SACK, URS
dba YOUNGSPORT FENCE CO.	244203	08/19/97	200-210-3555	3,946.50	INV 18, PO 34176, FENCING, URS
CONTECH CONSTRUCTION PRODUCTS,	244161	08/13/97	200-210-3558	1,533.84	INV 56-08-0062, PO 000537L, 48" RD BANDS, UR
CONTECH CONSTRUCTION PRODUCTS,	244162	08/13/97	200-210-3558	713.60	INV 56-08-0063, PO 000538L, PIPE, URS
EL CAMPO SPRAYING SERVICE	244168	08/13/97	200-210-3599	6,755.00	INV 46046, PO 33964, AQUATIC SPRAYING, URS
CRICHTON & ASSOCIATES	244157	08/01/97	200-210-4100	2,000.00	INV 10656, JUL 97 SERVICES OUTER LOOP, URS
STEGE & BIZZELL, INC	243991	07/30/97	200-210-4150	274.38	INV 707065, PO 33559, BOUNDARY SURVEY GTWN I
GTE SOUTHWEST	243901	08/10/97	200-210-4211	41.21	AUG 97, IFD-5586, URS
DENNIS ALLMAN	244342	08/13/97	200-210-4211	24.99	AUG 13, EXP REIMB, URS
ANDERSON MILL MUD	244280	08/19/97	200-210-4530	152.10	AUG 97, A#4-000020-02, URS
ANDERSON MILL MUD	244281	08/19/97	200-210-4530	26.08	AUG 97, A#4-000340-03, URS
ANDERSON MILL MUD	244282	08/19/97	200-210-4530	59.10	AUG 97, A#4-000360-04, URS
ANDERSON MILL MUD	244284	08/19/97	200-210-4530	89.47	AUG 97, A#4-000380-05, URS
TEXAS DEPARTMENT OF PUBLIC SAF	243989	08/26/97	200-210-4540	275.00	PO 34318, INSPECTION STICKERS, URS
STRAFCO, INC.	244001	07/09/97	200-210-4540	3.79	INV 120881, PO 33535, SQUEEGEE, WIND TINT, U
STRAFCO, INC.	244001	07/09/97	200-210-4540	2.38	INV 120881, PO 33535, SQUEEGEE, WIND TINT, U
STRAFCO, INC.	244012	06/30/97	200-210-4540	0.72	INV 119899 LESS CM 119919, PO 33038, GASKET,
STRAFCO, INC.	244013	06/27/97	200-210-4540	8.54	INV 119722 LESS CM 120166, FILTER, URS
STRAFCO, INC.	244014	07/08/97	200-210-4540	20.35	INV 120650 LESS CM 120652, SEAL, PLUG, URS
STRAFCO, INC.	244015	07/11/97	200-210-4540	5.39	INV 121215 LESS CM 121342, BALL, URS
STRAFCO, INC.	244016	07/18/97	200-210-4540	9.37	INV 121983 LESS CM 121984, PO 33535, LENS, U
STRAFCO, INC.	244017	07/22/97	200-210-4540	3.42	INV 122337 LESS CM 122406, PO 33535, SEAL, U
STRAFCO, INC.	244018	07/23/97	200-210-4540	9.85	INV 122548 LESS CM 122557, PO 33535, FLASHER
STRAFCO, INC.	244020	07/24/97	200-210-4540	9.34	INV 122673, PO 33535, GAUGE, URS
STRAFCO, INC.	244021	07/24/97	200-210-4540	11.74	INV 122615, PO 33535, CABLE, URS
STRAFCO, INC.	244022	07/23/97	200-210-4540	27.90	INV 122475, PO 33535, OIL DRY, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	244023	07/23/97	200-210-4540	78.85	INV 122474, PO 33535, ALTERNATOR, URS
STRAFCO, INC.	244024	07/23/97	200-210-4540	54.48	INV 122458, PO 33535, SEAL,LAMP, URS
STRAFCO, INC.	244025	07/22/97	200-210-4540	12.67	INV 122416, PO 33535, ALKYO MIX, URS
STRAFCO, INC.	244026	07/22/97	200-210-4540	187.14	INV 122415, PO 33535, MISC PARTS, URS
STRAFCO, INC.	244027	07/21/97	200-210-4540	22.49	INV 122187, PO 33535, PAINT,SEALANT, URS
STRAFCO, INC.	244028	07/21/97	200-210-4540	11.64	INV 122175, PO 33535, OIL SEAL, URS
STRAFCO, INC.	244029	07/18/97	200-210-4540	4.23	INV 122034, PO 33535, SWITCH, URS
STRAFCO, INC.	244030	07/18/97	200-210-4540	43.32	INV 121985, PO 33535, WHEEL CYLINDER, URS
STRAFCO, INC.	244031	07/18/97	200-210-4540	26.25	INV 121959, PO 33535, FILTER, URS
STRAFCO, INC.	244032	07/18/97	200-210-4540	0.63	INV 121942, PO 33535, SCREW, URS
STRAFCO, INC.	244033	07/18/97	200-210-4540	1.47	INV 121938, PO 33535, FUSE, URS
STRAFCO, INC.	244034	07/17/97	200-210-4540	95.76	INV 121918, PO 33535, BOLTS, URS
STRAFCO, INC.	244035	07/17/97	200-210-4540	3.85	INV 121848, PO 33535, LENS, URS
STRAFCO, INC.	244036	07/17/97	200-210-4540	3.39	INV 121830, PO 33535, DOOR JAMB,LENS, URS
STRAFCO, INC.	244037	07/16/97	200-210-4540	11.29	INV 121729, PO 33535, CABLE, URS
STRAFCO, INC.	244038	07/16/97	200-210-4540	1.80	INV 121696, PO 33535, QT CUP, URS
STRAFCO, INC.	244039	07/16/97	200-210-4540	4.10	INV 121648, PO 33535, OIL SEAL, URS
STRAFCO, INC.	244040	07/16/97	200-210-4540	2.20	INV 121645, PO 33535, MINI LAMP, URS
STRAFCO, INC.	244041	07/15/97	200-210-4540	17.14	INV 121584, PO 33535, LENS, CT-OFF MHL, URS
STRAFCO, INC.	244042	07/15/97	200-210-4540	8.07	INV 121583, PO 33535, ELCT FLSHR, URS
STRAFCO, INC.	244043	07/15/97	200-210-4540	3.83	INV 121527, PO 33535, FILTER, URS
STRAFCO, INC.	244044	07/15/97	200-210-4540	3.83	INV 121525, PO 33535, FILTER, URS
STRAFCO, INC.	244045	07/15/97	200-210-4540	46.55	INV 121519, PO 33535, FILTERS, URS
STRAFCO, INC.	244046	07/15/97	200-210-4540	37.72	INV 121497, PO 33535, SWITCH, URS
STRAFCO, INC.	244047	07/15/97	200-210-4540	8.19	INV 121496, PO 33535, FILTER, URS
STRAFCO, INC.	244048	07/14/97	200-210-4540	21.60	INV 121429, PO 33535, FILTER, URS
STRAFCO, INC.	244049	07/14/97	200-210-4540	34.50	INV 121402, PO 33535, CVR SEAL, URS
STRAFCO, INC.	244050	07/14/97	200-210-4540	21.20	INV 121376, PO 33535, FUSES, URS
STRAFCO, INC.	244051	07/14/97	200-210-4540	19.90	INV 121341, PO 33535, FUSE HLDR, URS
STRAFCO, INC.	244052	07/11/97	200-210-4540	17.44	INV 121196, PO 33535, WIND WASH, URS
STRAFCO, INC.	244053	07/11/97	200-210-4540	60.66	INV 121194, PO 33535, FILTER, URS
STRAFCO, INC.	244054	07/10/97	200-210-4540	0.81	INV 121057, PO 33535, WATER OUTLET GAS, URS
STRAFCO, INC.	244055	07/10/97	200-210-4540	20.32	INV 121055, PO 33535, HOSE, URS
STRAFCO, INC.	244056	07/10/97	200-210-4540	25.53	INV 121009, PO 33535, U JOINT, URS
STRAFCO, INC.	244057	07/10/97	200-210-4540	4.86	INV 121008, PO 33535, SWITCH, URS
STRAFCO, INC.	244058	07/10/97	200-210-4540	122.55	INV 120989, PO 33535, BELT,CLNR,FLSHR, URS
STRAFCO, INC.	244059	07/10/97	200-210-4540	43.96	INV 120952, PO 33535, WATER PUMP,BELT,BRK LI
STRAFCO, INC.	244060	07/09/97	200-210-4540	24.18	INV 120849, PO 33535, FILTER,TOGGLE, URS
STRAFCO, INC.	244061	07/09/97	200-210-4540	1.80	INV 120847, PO 33535, ROSIN CORE, URS
STRAFCO, INC.	244062	07/08/97	200-210-4540	72.71	INV 120696, PO 33535, REDUCER,HARDNER, URS
STRAFCO, INC.	244063	07/07/97	200-210-4540	3.11	INV 120582, PO 33535, HOSE, URS
STRAFCO, INC.	244064	07/07/97	200-210-4540	4.06	INV 120564, PO 33535, BULB, URS
STRAFCO, INC.	244065	07/07/97	200-210-4540	35.85	INV 120554, PO 33535, HOSE, URS
STRAFCO, INC.	244066	07/02/97	200-210-4540	45.65	INV 120233, PO 33535, BRK SHOE,SPRING,SEAL,
STRAFCO, INC.	244067	07/02/97	200-210-4540	1.80	INV 120185, PO 33535, ROSIN CORE, URS
STRAFCO, INC.	244068	07/02/97	200-210-4540	6.20	INV 120164, PO 33535, FITTING, URS
STRAFCO, INC.	244069	07/01/97	200-210-4540	3.82	INV 120082, PO 33535, GAS CAP, URS
STRAFCO, INC.	244070	07/01/97	200-210-4540	1.14	INV 120039, PO 33535, MAX APPLI, URS
STRAFCO, INC.	244071	07/01/97	200-210-4540	49.80	INV 120015, PO 33535, FILTER, URS
STRAFCO, INC.	244072	06/30/97	200-210-4540	14.16	INV 119952, PO 33038, TOGGLE, URS
STRAFCO, INC.	244073	06/30/97	200-210-4540	9.53	INV 119920, PO 33038, SOLENOID, URS
STRAFCO, INC.	244074	06/30/97	200-210-4540	2.45	INV 119883, PO 33038, GASKET, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	244075	06/30/97	200-210-4540	2.67	INV 119882, PO 33038, HS COUPLER, URS
STRAFCO, INC.	244076	06/27/97	200-210-4540	9.20	INV 119730, PO 33038, FITTING, URS
STRAFCO, INC.	244077	06/27/97	200-210-4540	3.94	INV 119706, PO 33038, THERMOMETER, URS
STRAFCO, INC.	244078	06/27/97	200-210-4540	217.66	INV 119705, PO 33038, 6C2AT50, URS
STRAFCO, INC.	244079	06/27/97	200-210-4540	41.08	INV 119696, PO 33038, SEALANT,RETAINER, URS
STRAFCO, INC.	244080	06/27/97	200-210-4540	9.18	INV 119670, PO 33038, RELAY SWITCH, URS
AUSTIN BRAKE & CLUTCH INC.	244150	08/07/97	200-210-4540	193.48	INV 007630, PO 33923, BEARINGS, URS
AUSTIN BRAKE & CLUTCH INC.	244151	08/08/97	200-210-4540	61.66	INV 007652, PO 33923, SLACK ADJ, URS
AUSTIN BRAKE & CLUTCH INC.	244152	08/11/97	200-210-4540	99.84	INV 007736, PO 33923, SEAL KIT,PISTON, URS
AUSTIN BRAKE & CLUTCH INC.	244153	08/13/97	200-210-4540	418.92	INV 007845, PO 33923, BEARING,FLYWHEEL, URS
AUSTIN BRAKE & CLUTCH INC.	244154	08/13/97	200-210-4540	30.92	INV 007847, PO 33923, EMERG BRK,SPRING, URS
CAPITOL BEARING SERVICE OF AUS	244158	08/11/97	200-210-4540	35.44	INV 263443, PO 33929, COUPLING,PLUG, URS
DON HENLETT CHEVROLET,	244163	08/13/97	200-210-4540	21.20	INV 110519, PO 33978, SEAL KIT, URS
DRAEGER MOTOR CO., INC	244164	08/12/97	200-210-4540	155.37	INV 27312, PO 33975, SWITCHES, URS
DSM FLUID POWER	244165	08/07/97	200-210-4540	57.00	INV 6206, SEAL KIT, URS
AUSTIN TRUCK & EQUIPMENT, INC.	244169	08/08/97	200-210-4540	33.29	INV 394175, PO 33925, FLEXSTIK, URS
AUSTIN TRUCK & EQUIPMENT, INC.	244170	08/11/97	200-210-4540	7.29	INV 394237, PO 33925, NUTS, URS
AUSTIN TRUCK & EQUIPMENT, INC.	244171	08/12/97	200-210-4540	178.41	INV 394246, PO 33925, SPG BRK, URS
JEZEK AUTOMOTIVE SUPPLY	244176	08/08/97	200-210-4540	19.95	INV 88465, PO 34033, FLUID, URS
JEZEK AUTOMOTIVE SUPPLY	244177	08/08/97	200-210-4540	28.06	INV 88446, PO 34033, AUTO PARTS, URS
LONGHORN INTERNATIONAL	244180	08/08/97	200-210-4540	8.66	INV 398208, PO 34037, RESISTOR, URS
SUNBELT FASTNERS	244187	08/15/97	200-210-4540	2.40	INV 19705, PO 000542L, GRADE 8 BOLTS, URS
TAYLOR AUTO ELEC. & MAG.	244188	08/13/97	200-210-4540	63.79	INV 44368, PO 34042, ALTERNATOR,PULLEY, URS
TAYLOR IRON-MACHINE WORKS, INC	244189	08/12/97	200-210-4540	6.40	INV 36363, PO 000539L, REPAIR CHIP SPREADER,
TEXANA MACHINERY, INC.	244192	08/14/97	200-210-4540	667.53	INV CA22718, PO 34046, SEAL KIT,SEAT ASSY, U
WILLIAMSON CO EQUIP CO	244202	08/12/97	200-210-4540	11.40	INV IN85600, PO 33962, ADAPTER, URS
dba S & P COMMUNICATIONS	244186	08/12/97	200-210-4540	108.00	INV 948502, PO 34104, MICROPHONE,SPEAKER,WIR
WILLIAMSON CO LANDFILL	243903	08/01/97	200-210-4991	326.40	INV 686-002005, AN#660555MC0000273, URS & JAR
STRAFCO, INC.	244002	07/11/97	200-210-4999	20.19	INV 121098, PO 33535, PAINT CAN,PAINT, URS
STRAFCO, INC.	244003	07/10/97	200-210-4999	94.95	INV 12090, PO 33535, TRUCK MAT, URS
STRAFCO, INC.	244001	07/09/97	200-210-5000	3.62	INV 120881, PO 33535, SQUEEGEE, WIND TINT, U
STRAFCO, INC.	244002	07/11/97	200-210-5000	4.55	INV 121098, PO 33535, PAINT CAN,PAINT, URS
STRAFCO, INC.	244004	07/25/97	200-210-5000	1.85	INV 122787, PO 33535, WELDING ROD, URS
STRAFCO, INC.	244005	07/24/97	200-210-5000	18.03	INV 122680, PO 33535, TOOL, URS
STRAFCO, INC.	244006	07/24/97	200-210-5000	43.22	INV 122658, PO 33535, WRENCHES,CLEANER,RATCH
STRAFCO, INC.	244007	07/17/97	200-210-5000	27.42	INV 121835, PO 33535, GREASE GUN, URS
STRAFCO, INC.	244009	07/17/97	200-210-5000	52.24	INV 121828, PO 33535, BOOSTER CA, URS
STRAFCO, INC.	244010	07/16/97	200-210-5000	52.24	INV 121647, PO 33535, BOOSTER CA, URS
STRAFCO, INC.	244011	06/27/97	200-210-5000	14.12	INV 119708, PO 33038, WELDING ROD,GLOVES, UR
COMPLETE AUTO/TRUCK PARTS	244159	08/12/97	200-210-5000	11.96	INV 19494-L, PO 33933, GAUGE, URS
COMPLETE AUTO/TRUCK PARTS	244160	08/12/97	200-210-5000	66.70	INV 19496-C, PO 33933, WELDING, URS
JEZEK AUTOMOTIVE SUPPLY	244175	08/09/97	200-210-5000	77.49	INV 88531, PO 34033, CREEPER, URS
dba S & P COMMUNICATIONS	244185	08/13/97	200-210-5730	12.00	INV 948519, PO 000541L, MINI-UHF CONNECTOR,
SOFTWARE SPECTRUM	243990	06/11/97	200-210-5752	68.03	INV 4103952, PO 33135, VIRUSSCAN, URS
AUS-TEX SERVICE STATION EQUIPM	244149	07/11/97	200-210-5753	697.90	INV 98258, PO 32797, PUMP REPAIRS, URS
Total 210-UNIFIED SYSTEM				\$ 48,692.19	

211-R & B GEN FUND, R&B #1

EAGLE OFFICE PRODUCTS	244262	08/18/97	200-211-3100	\$ 7.92	INV 49367, PO 33767, WALLET, PCT#1
MIKE HEILIGENSTEIN	244353	08/18/97	200-211-4231	128.63	JUN 22, EXP REIMB, PCT#1
AMERICAN EXPRESS	244306	07/29/97	200-211-4232	1,523.00	JUL 97, AN#3783-033139-61007, PCT #1

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AMERICAN EXPRESS	244306	07/29/97	200-211-4999	82.08	JUL 97, A#3783-033139-61007, PCT #1
Total 211-R & B GEN FUND, R&B #1				\$ 1,741.63	
213-R & B GEN FUND, R&B #3					
CATHY RIEDEL	244337	08/15/97	200-213-3100	\$ 35.95	AUG 3-11, EXP REIMB, PCT#3
CATHY RIEDEL	244337	08/15/97	200-213-4231	48.72	AUG 3-11, EXP REIMB, PCT#3
THE UNIVERSITY OF TEXAS AT AUS	244000	08/26/97	200-213-4232	150.00	PO 34344, ETHICS IN GOVT CONF, D.HAYS, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 234.67	
318					
MR. LLOY DAVID ENGLAND	237007	06/04/97	200-318-1000	\$ 17.29	JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX
dba RIVER CITY RENTALS	243922	08/26/97	200-318-1000	5.00	AUG 26, SUPPLEMENTAL REFUND #7, TAX A/C
Total 318				\$ 22.29	
Total Fund Expenditures				\$ 50,690.78	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 50,690.78	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	243079	08/21/97	350-680-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
Total 680-LAW LIBRARY				\$ 450.00	
Total Fund Expenditures				\$ 450.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 450.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
B T MILLER OFFICE PRODUCTS	244210	08/14/97	385-385-3100	\$ 34.16	INV 43418300, PO 34078, OFFICE SUPPLIES, C/C
B T MILLER OFFICE PRODUCTS	244215	08/15/97	385-385-3100	139.98	INV 43420370, PO 34084, TONER, C/CLERK
Total 385-CO CLK RECORDS				\$ 174.14	
Total Fund Expenditures				\$ 174.14	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 174.14	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	244179	07/31/97	399-208-8000	\$ 8,680.00	MONTH ENDING 7/31/97, FILING FEES
Total 208				\$ 8,680.00	
Total Fund Expenditures				\$ 8,680.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 8,680.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS TEXAS DIST & CO	244207	09/01/97	406-696-4999	\$ 35.00	SEP 97-98, MEMBERSHIP DUES, L.GROSSMAN, C/AT
Total: 696-CO ATTY HOT CKS				\$ 35.00	
Total Fund Expenditures				\$ 35.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 35.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS TDCAA	244243	08/28/97	407-697-4999	\$ 2,200.00	PO 34355, REG TDCAA CONF SEP 24-26, D/ATTY
Total 697-D/A HOT CKS				\$ 2,200.00	
Total Fund Expenditures				\$ 2,200.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 2,200.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	242828	08/05/97	503-500-4140	\$ 414,033.75	JUL 97, INMATE BILLING, COLORADO
CCA/CONCEPT	243940	08/05/97	503-500-4141	150.00	JUL 97, MEDICAL BILLING, WYOMING
Total 500-STATE JAIL				\$ 414,183.75	
Total Fund Expenditures				\$ 414,183.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 414,183.75	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
MR. LLOY DAVID ENGLAND	237807	06/04/97	600-311-1000	\$ 11.72	JUNE 4, SUPPLEMENTAL TAX REFUND #7, 1996 TAX
dba RIVER CITY RENTALS	243922	08/26/97	600-311-1000	3.39	AUG 26, SUPPLEMENTAL REFUND #7, TAX A/C
Total 311				\$ 15.11	
Total Fund Expenditures				\$ 15.11	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 15.11	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
515-ROUND ROCK OFF BLDG R. GILL & ASSOC.	244209	08/12/97	700-515-4100	\$ 363.00	INV 560, PROJ 2087, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 363.00	
Total Fund Expenditures				\$ 363.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 700-CAPITAL PROJECTS FUND				\$ 363.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
OPUS-THREE	244208	08/12/97	701-543-4100	\$ 4,386.00	INV 03-9620-05, PROJ 03-9620, JUVENILE ACADE
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 4,386.00	
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	244155	08/08/97	701-691-4100	\$ 255.00	INV 9708506, PROJ 445-505-16, LAKE CRK TRIBU
BAKER-AICKLEN & ASSOC., INC.	244156	08/08/97	701-691-4100	4,410.00	INV 9708507, PROJ 445-505-18, LAKE CREK TRIB
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 4,665.00	
Total Fund Expenditures				\$ 9,051.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 9,051.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
LISA ZIRKLE	244347	08/13/97	885-886-4232	\$ 10.73	AUG 13, EXP REIMB, BENEFITS
HOLIDAY INN-LUBBOCK PLAZA	243938	08/21/97	885-886-4998	168.00	PO 34285, HOTEL J.HILLHOUSE, M.LEFNER, ANNUA
EAGLE OFFICE PRODUCTS	244263	08/20/97	885-886-5750	300.78	INV 49409, PO 34181, DSK ORGANIZER, BOOK RAC
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 479.51	
Total Fund Expenditures				\$ 479.51	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 479.51	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
WILLIAMSON CO APPRAISAL DISTRI	244204	08/14/97	900-900-3000	\$ 6.85	JUN 3-AUG 5 PHONE CALLS & COPIES MADE BY 911
HERITAGE PRINTING	244322	05/05/97	900-900-3000	123.40	MAY 5, PO 32561, SUPPLIES, 911 ADDRESSING
HERITAGE PRINTING	244323	06/17/97	900-900-3000	379.99	JUN 17, PO 33197, SUPPLIES, 911 ADDRESSING
HERITAGE PRINTING	244324	07/10/97	900-900-3000	57.10	JUL 10, PO 33573, SUPPLIES, 911 ADDRESSING
WILLIAMSON CO APPRAISAL DISTRI	244204	08/14/97	900-900-4211	4.11	JUN 3-AUG 5 PHONE CALLS & COPIES MADE BY 911
GTE SOUTHWEST	244221	08/10/97	900-900-4211	114.01	AUG 97, 930-3370, 911 ADDRESSING
HERITAGE PRINTING	244274	08/27/97	900-900-5750	549.00	AUG 27, PO 34269, CAN MPC 2500 FAX MACHINE,
IKON CAPITAL, INC.	244276	08/27/97	900-900-5750	695.00	INV 885807, PO 32997, COPIER BASE RATE, 911
IKON CAPITAL, INC.	244278	07/25/97	900-900-5750	4,962.00	INV 855984, PO 32997, CANON NP-6230 COPIER,
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 6,891.46	
Total Fund Expenditures				\$ 6,891.46	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 6,891.46	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
AIRTOUCH PAGING (PAC TEL)	244228	09/01/97	901-901-3000	\$ 36.15	INV H4208132199709, A#H4-208132, PAGER, VICT
Total: 901-VICTIMS ASSISTANCE 97-98				\$ 36.15	
Total Fund Expenditures				\$ 36.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 36.15	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
DAVID A. MURRAY	244330	08/12/97	919-919-4232	\$ 329.48	JUL 25-AUG 11, EXP REIMB, J/SERV
Total 919-STATE AID GRANT 1997				\$ 329.48	
Total Fund Expenditures				\$ 329.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 329.48	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
MARY LEE MARQUARDT, R.N.	243069	08/21/97	922-922-3317	\$ 350.00	DETENTION CENTER CLIENTELE HEALTH APPRAISALS
ANITA ANDERSON	244329	08/08/97	922-922-4231	415.94	JUN 18-JUL 27, EXP REIMB, J/SERV
DAVID A. MURRAY	244330	08/12/97	922-922-4231	162.65	JUL 25-AUG 11, EXP REIMB, J/SERV
FORREST MULLINS	244331	08/07/97	922-922-4231	17.64	JUL 25-AUG 7, EXP REIM, J/SERV
SABRINA SIMPSON	244332	08/01/97	922-922-4231	108.82	JUL 1-31, EXP REIMB, J/SERV
CASEY PRUETT	244341	08/01/97	922-922-4231	137.48	JUL 14-31, EXP REIMB, J/SERV
JB GOODWIN COMPANY	243078	08/21/97	922-922-4610	1,359.29	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS
Total 922-COMMUNITY CORRECTIONS 1997				\$ 2,551.82	
Total Fund Expenditures				\$ 2,551.82	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 2,551.82	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
927-CHALLENGE GRANT 1997					
BRAZOS VALLEY YOUTH CORP.	243969	08/01/97	927-927-4000	\$ 3,090.08	JUL 97, PO 34016, PLACEMENT B.OVERBEY
Total 927-CHALLENGE GRANT 1997				\$ 3,090.08	
Total Fund Expenditures				\$ 3,090.08	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 927-CHALLENGE GRANT 1997				\$ 3,090.08	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
933-PURCH OF JUV JUSTICE ALTERNATIVES					
DAVID R POOLE, MD	243972	07/29/97	933-933-4100	\$ 600.00	JUL 25, PSYCHOLOGICAL EVALUATION, WM.LIGHT,
Total 933-PURCH OF JUV JUSTICE ALTERNATIVES				\$ 600.00	
Total Fund Expenditures				\$ 600.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 933-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES				\$ 600.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
B T MILLER OFFICE PRODUCTS	243968	08/01/97	934-934-3000	\$ 760.32	INV 45785581, PO 33457, EXEC CHAIR,MGMT CHAI
COX OFFICE PRODUCTS	243970	06/30/97	934-934-3000	1,950.00	INV 10014, PO 33450, STACKING CHAIRS, J/SERV
G&L VBJ OFFICE PRODUCTS	243971	07/15/97	934-934-3000	706.52	INV DGM739, PO 33483, OFFICE SUPPLIES, J/SER
Total 934-JUV JUST ALT EDUC PROG				\$ 3,416.84	
Total Fund Expenditures				\$ 3,416.84	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 3,416.84	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
BASTROP COUNTY AUDITOR'S OFFIC	244327	08/14/97	946-946-1100	\$ 7,278.00	JUN 30-JUL 31, SALARIES & FRINGES, TASK FORC
BASTROP COUNTY AUDITOR'S OFFIC	244327	08/14/97	946-946-2010	556.74	JUN 30-JUL 31, SALARIES & FRINGES, TASK FORC
BASTROP COUNTY AUDITOR'S OFFIC	244327	08/14/97	946-946-2020	509.46	JUN 30-JUL 31, SALARIES & FRINGES, TASK FORC
BASTROP COUNTY AUDITOR'S OFFIC	244327	08/14/97	946-946-2030	450.00	JUN 30-JUL 31, SALARIES & FRINGES, TASK FORC
BASTROP COUNTY AUDITOR'S OFFIC	244327	08/14/97	946-946-2050	673.20	JUN 30-JUL 31, SALARIES & FRINGES, TASK FORC
BASTROP COUNTY AUDITOR'S OFFIC	244327	08/14/97	946-946-2060	48.00	JUN 30-JUL 31, SALARIES & FRINGES, TASK FORC
CENTRAL TEXAS REFUSE, INC.	243066	08/21/97	946-946-3000	57.72	REFUSE SERVICE, TASK FORCE
PRUCROW INDUSTRIAL PROPERTIES,	243068	08/21/97	946-946-3000	1,635.09	PROJ 843597-06, AM5400008594, TENANT-TGAARDO
ABOLISH DIRT CLEANING CO., INC	243072	08/21/97	946-946-3000	180.00	MONTHLY CLEANING SERVICE, TASK FORCE
OTE MOBILNET INCORPORATED	244224	08/22/97	946-946-3000	65.53	AUG 97, 217-3722, TASK FORCE
TEXAS DEPT OF PUBLIC SAFETY	244328	08/13/97	946-946-3000	515.00	INV 48-1, JUN-AUG 97, USER FEE, TASK FORCE
LESLEY DIANE BARNHART	244340	08/12/97	946-946-3000	18.59	AUG 12, EXP REIMB, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	244368	08/08/97	946-946-3000	45.42	INV 0022781, PO 34122, OIL CHANGE, TASK FORC
QUALITECH AUTOMOTIVE	244369	07/28/97	946-946-3000	1,482.54	PO 34168, AUTO REPAIRS, TASK FORCE
LESLEY DIANE BARNHART	244339	08/14/97	946-946-4231	83.18	AUG 9, EXP REIMB, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 13,598.47	
Total Fund Expenditures				\$ 13,598.47	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 13,598.47	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 861,621.46	

approved 9-2-97
John C. Daugherty

AGENDA ITEM # 4

September 2, 1997

*

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note utility requests in minutes;

City of Austin road cuts on Lyndon Lane, Water Oak Lane and Anderson Mill Road;

Central Telephone Company of Texas right-of-way on County Roads 223 and 224;

Chisholm Trail Special Utility District bore on Sunset Lane in Northlake Subdivision;

General Telephone & Electronics on County Roads 143 and 234;

Jonah Water Special Utility District road cut on County Road 156;

Southwest Milam Water for road bore on County Road 421.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 09/02/97

Precinct I

A. City of Austin

1. Lyndon Lane & Water Oak Lane - Road cut(emergency repair)
2. Anderson Mill Road - Road cut(emergency repair)

Precinct II

Precinct III

A. Johah Water S.U.D.

1. CR 156 - Road cut(emergency repair)

B. Central Telephone Company of Texas

1. CR 224 - Bore & ROW
2. CR 223 - ROW

C. GTE

1. CR 234 - ROW
2. CR 143 - Bore & ROW

D. Chisholm Trail S.U.D.

1. Snuset Lane(Northlake Sub.) - Bore

Precinct IV

A. Southwest Milam Water

1. CR 421 - Bore

*noted 9-2-97
John C. Doerfler*