

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

September 16, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 16th 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
Absent..... DAVID S. HAYS, Commissioner, Precinct 16
JERRY L. MEHEVEC, Commissioner, Precinct 4
EUGENE D. TAYLOR, County Attorney
ELAINE BIZZELL, County Clerk
DAVID U. FLORES, County Auditor

AGENDA ITEM # 1

September 16, 1997

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

Judge Doerfler recognized Sarah Wirt who is our representative from Texas Association of Counties.

Bob Space introduced David Flanary Account Executive and Steve Savens Director of Sales with Bestline.

AGENDA ITEM # 2

September 16, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve the minutes of the September 9, 1997 meeting.

Vote: Motion carried 4 - 0

AGENDA ITEM # 3

September 16, 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.

Commissioner Mehevec requested holding the bill from D & L Disposal to verify use of dumpster.

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To authorize the payment of \$261,148.60 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

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VOL 0091 PAGE 886

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
ANN JEANETTE MAYER	245030	09/05/97	100-208-7000	\$ 120.00	INV 97-15269, OVERPAYMENT, JP#3
Total 208				\$ 120.00	
342					
ALLEN'S RECOVERY SERVICE &	245070	06/06/97	100-342-9400	\$ 50.00	INV 29088, TOWING LIC#686-940TX, SHF
ALLEN'S RECOVERY SERVICE &	245071	04/24/97	100-342-9400	50.00	INV 28486, TOWING LIC#692462TXEX, SHF
ALLEN'S RECOVERY SERVICE &	245072	05/05/97	100-342-9400	50.00	INV 28843, TOWING LIC#RLD11G, SHF
ALLEN'S RECOVERY SERVICE &	245073	06/18/97	100-342-9400	50.00	INV 29234, TOWING LIC#3MK-JS, SHF
ALLEN'S RECOVERY SERVICE &	245074	06/11/97	100-342-9400	50.00	INV 28781, TOWING LIC#KFV76BTX, SHF
ALLEN'S RECOVERY SERVICE &	245075	06/06/97	100-342-9400	50.00	INV 28872, TOWING LIC#UNKN(TRAILOR), SHF
ALLEN'S RECOVERY SERVICE &	245076	06/04/97	100-342-9400	50.00	INV 29079, TOWING LIC#HJM04Z, SHF
ALLEN'S RECOVERY SERVICE &	245077	05/19/97	100-342-9400	50.00	INV 28985, TOWING LIC#KZH96J, SHF
ALLEN'S RECOVERY SERVICE &	245078	05/16/97	100-342-9400	50.00	INV 28648, TOWING LIC#9F716846, SHF
ALLEN'S RECOVERY SERVICE &	245079	05/14/97	100-342-9400	50.00	INV 28642, TOWING LIC#SX0664TX, SHF
ALLEN'S RECOVERY SERVICE &	245080	05/06/97	100-342-9400	50.00	INV 28619, TOWING LIC#NKV45L, SHF
ALLEN'S RECOVERY SERVICE &	245081	05/05/97	100-342-9400	50.00	INV 28041, TOWING LIC#082TGY, SHF
CEDAR PARK WRECKER SERVICE	245087	07/05/97	100-342-9400	37.50	INV 21741, TOWING LIC#940HJD, SHF
CEDAR PARK WRECKER SERVICE	245088	07/17/97	100-342-9400	37.50	INV 23499, TOWING LIC#JWC-72T, SHF
CEDAR PARK WRECKER SERVICE	245089	07/25/97	100-342-9400	37.50	INV 24840, TOWING LIC#TSN81W, SHF
CEDAR PARK WRECKER SERVICE	245090	06/23/97	100-342-9400	90.00	INV 21677, TOWING LIC#TF4-544, SHF
CEDAR PARK WRECKER SERVICE	245091	07/11/97	100-342-9400	37.50	INV 25459, TOWING LIC#0617AR COLORADO, SHF
Total 342				\$ 840.00	
400-CO JUDGE					
HERITAGE PRINTING	245361	07/29/97	100-400-3100	\$ 19.25	INV 13256, LASER FILE FLDR LABELS, CO JUDGE
OFFICE FURNITURE DISTRIBUTORS	245363	08/25/97	100-400-3100	111.97	INV 317292-0, PO 34251, TONER CRTG, CO JUDGE
COUNTY JUDGES & COMMISSIONERS	245026	09/08/97	100-400-4232	160.00	PO 34572, REG FEE OCT 21-23 JUDGES CONF, CO/
WALDEN BUSINESS CENTER	245207	09/09/97	100-400-4232	255.00	PO 34585, RES OCT 21-23/J.DOERFLER, CO/JUDGE
Total 400-CO JUDGE				\$ 546.22	
409-NON DEPT					
IKON OFFICE SOLUTIONS	245362	08/11/97	100-409-3100	\$ 97.50	INV 878903, MAY COPIER USAGE
GLOCAL VANTAGE, INC.	245360	08/19/97	100-409-4100	4,000.00	INV 97028, CDD TAX ESTIMATION
SOUTHWESTERN BELL	245380	07/19/97	100-409-4211	949.79	JUL 97, 352-3661, PBX
THE INDEPENDENT	245489	08/21/97	100-409-4310	22.50	AUG 21, BUDGET HEARING, C/JUDGE
Total 409-NON DEPT				\$ 5,069.79	
426-CO CT AT LAW #1					
CARLOS H. BARRERA	245457	09/09/97	100-426-4130	\$ 150.00	CA#97-1906, COLBY MANICCIA, CC#1
Total 426-CO CT AT LAW #1				\$ 150.00	
427-CO CT AT LAW #2					
JAMES P. WALLACE JR, P.C.	245465	09/05/97	100-427-4130	\$ 250.00	CA#97-1385-1, PAUL MCFARLIN, CC#1
ROBB SHEPHERD	245478	09/05/97	100-427-4130	200.00	CA#97-3890-2/97-3891-2, SHIRLEY COULTER, CC#
WALSH, AKINS & DAVIS, PC	245484	09/05/97	100-427-4130	450.00	CA#96-5024-2/96-5025-2, JASON P STURROCK, CC

VOL 0091 PAGE 887

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GTE SOUTHWEST	245389	08/22/97	100-427-4211	172.33	AUG 97, 930-3300, CC#2
POSTMASTER	245503	09/15/97	100-427-4212	64.00	PO 34649, POSTAGE, CC#2
OMNI SAN ANTONIO HOTEL	245025	09/08/97	100-427-4232	265.65	PO 34576, ROOM RES OCT 21-24 FOR TACA CONF,
TACA	245206	09/09/97	100-427-4232	125.00	PO 34586, CONF FEE OCT 21-24, CC#2
Total 427-CO CT AT LAW #2				\$ 1,526.98	
435-DIST COURTS					
GTE SOUTHWEST	245393	08/22/97	100-435-4211	\$ 66.10	AUG 97, 930-3102, 368TH DIST CT
HEB GROCERY STORE #237	245205	08/21/97	100-435-4933	75.00	PO 34250, JUROR SUPPLIES, 277TH DIST CT
Total 435-DIST COURTS				\$ 141.10	
436-26TH JUD DIST CT					
BLAKE K. JENSEN	245456	09/05/97	100-436-4130	\$ 400.00	CA#95-156-K26, BOBBIE GRIFFITH, 26TH DIST CT
ED L. LAUGHLIN, P.C.	245467	09/05/97	100-436-4130	600.00	CA#97-155-K26, CHARLES EDWARD THOMAS, 26TH D
LLOYD W. WILLIS	245468	09/02/97	100-436-4130	400.00	CA#97-406-K26, ROGER BOLLINGER, 26TH DIST CT
LLOYD W. WILLIS	245469	09/02/97	100-436-4130	400.00	CA#97-075-K26, ROGER BOLLINGER, 26TH DIST CT
PATRICIA A. PRESLEY	245471	09/05/97	100-436-4130	350.00	CA#97-131-K26, EDWARD C HERNANDEZ JR, 26TH D
PETER L. BLOODWORTH	245473	09/05/97	100-436-4130	350.00	CA#97-215-K26, MICHELLE RHEA, 26TH DIST CT
PETER L. BLOODWORTH	245474	09/05/97	100-436-4130	350.00	CA#96-330-K26, THELMA BLANE, 26TH DIST CT
WALSH, AKINS & DAVIS, PC	245486	09/02/97	100-436-4130	800.00	CA#97-076-K26, HOWARD LEE BOLDEN, 26TH DIST
GTE SOUTHWEST	245394	08/22/97	100-436-4211	155.07	AUG 97, 930-3138, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 3,805.07	
437-277TH JUD DIST CT					
PATRICIA A. PRESLEY	245063	08/27/97	100-437-4130	\$ 350.00	CA#95-077-K277, ANDREW L HERNANDEZ, 277TH DI
CARLOS H. BARRERA	245459	09/09/97	100-437-4130	350.00	CA#97-694-K277, JAIMES ALBERTO ACUNA, 277TH
ED L. LAUGHLIN, P.C.	245463	09/05/97	100-437-4130	350.00	CA#94-119-K277, RONALD RUGENE DANIEL, 277TH
J. PATRICK QUINN	245464	08/14/97	100-437-4130	527.52	CA#96-1467-F277, A.HONEYCUTT, 277TH DIST CT
MICHELLE CARMONA	245470	09/05/97	100-437-4130	350.00	CA#96-749-K277, ROBERT AARON LANDRUM, 277TH
PATRICIA J. CUMMINGS, P.C.	245472	09/10/97	100-437-4130	2,000.00	CA#96-079-K277, THOMAS MARK DAVIS, 277TH DIS
ROB V. ROBERTSON	245477	09/09/97	100-437-4130	250.00	CA#97-099-K277/97-199-K277, RANDY R KIMBLE,
GTE SOUTHWEST	245390	08/22/97	100-437-4211	35.29	AUG 97, 930-3324, 277TH DIST CT
GTE SOUTHWEST	245398	08/22/97	100-437-4211	217.70	AUG 97, 930-4463, 277TH DIST CT
Total 437-277TH JUD DIST CT				\$ 4,430.51	
438-368TH JUD DIST CT					
BROCK KALMBACH	245054	08/22/97	100-438-4130	\$ 350.00	CA# 97-488-K368, GABIELLE L. HITCHCOCK, 368T
BROCK KALMBACH	245055	08/22/97	100-438-4130	350.00	CA#97-429-K368, GERALD THOMAS, 368TH DIST CT
BROCK KALMBACH	245056	08/22/97	100-438-4130	350.00	CA#97-061-J368, M.AGUILAR, 368TH DIST CT
ELISA E. UGARTE	245057	08/28/97	100-438-4130	350.00	CA#97-121-J368, STELLA MAY PENMAN, 368TH DIS
J. B. BROOKSHIRE, P.C.	245058	08/28/97	100-438-4130	350.00	CA#97-491-K368, EDWARD C PARKER, 368TH DIST
MICHAEL R. ZIMMERN, P.C.	245060	08/27/97	100-438-4130	350.00	CA#93-367-K368, BOBBY JONES, 368TH DIST CT
MICHELLE CARMONA	245061	08/22/97	100-438-4130	350.00	CA#96-553-K368 & 97-527-K368, CLEO GIPSON, 3
MICHELLE CARMONA	245062	08/22/97	100-438-4130	350.00	CA#97-410-K368 & 97-411-K368, HELEN P JONES,
ROB V. ROBERTSON	245064	08/22/97	100-438-4130	350.00	CA#97-343-K368, DARRELL L KING, 368TH DIST C
BROWN, MCCARROLL, SHEETS	245065	08/21/97	100-438-4130	255.00	CA#95-691-K368, CHARLIE R PERRY, 368TH DIST
SYLVIA G. SANDERS	245066	08/21/97	100-438-4130	350.00	CA#97-420 & 97-421, KEVIN D JONES, 368TH DIS
J. B. BROOKSHIRE, P.C.	245462	09/03/97	100-438-4130	350.00	CA#97-429-K368, GERALD DUANE THOMAS, 368TH D

VOL 0091 PAGE 888

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JOHN W. STICKLES	245466	09/04/97	100-438-4130	350.00	CA#97-361-K368, PATRICK MATTHEW GRAHAM, 368T
PETER L. BLOODWORTH	245475	09/04/97	100-438-4130	350.00	CA#97-115-3368, G.P.M., 368TH DIST CT
ENOCHS & PICK, L.L.P.	245476	09/03/97	100-438-4130	75.00	CA#97-725-F368, H.N./J.D./V.M. VASQUEZ, 368T
STEVEN C. COPENHAVER	245479	09/04/97	100-438-4130	350.00	CA#97-470-K368, STEVEN P COSPER, 368TH DIST
WALSH, AKINS & DAVIS, PC	245481	09/03/97	100-438-4130	350.00	CA#96-684-K368/96-488-K368, DAVID J CLEBOSKI
WALSH, AKINS & DAVIS, PC	245482	09/03/97	100-438-4130	300.00	CA#91-1343-F368, BRADFORD/JOHNSON CHILDREN,
Total 438-368TH JUD DIST CT				\$ 5,880.00	
440-DIST ATTY					
GTE SOUTHWEST	245381	08/22/97	100-440-4211	\$ 489.17	AUG 97, 930-3103, D/ATTY
LOVOI TRAVEL SERVICE	245096	07/14/97	100-440-4236	1,067.00	INV 0042270, RUSSELL HAMMOCK, D/ATTY
LOVOI TRAVEL SERVICE	245097	07/14/97	100-440-4236	532.00	INV 0042269, DAVID CRUZ, D/ATTY
Total 440-DIST ATTY				\$ 2,088.17	
450-DIST CLERK					
TEXAS ASSOCIATION OF COUNTIES	245284	09/10/97	100-450-4232	\$ 45.00	PO 34600, REG FEE FOR B.WOLBRUECK OCT 9 COUR
Total 450-DIST CLERK				\$ 45.00	
451-JP PCT #1					
UNIVERSITY OF NEBRASKA	245286	09/10/97	100-451-4232	\$ 455.00	PO 34591, SEMINAR REG FEE SEP 24, JP#1
ROUND ROCK TRAVEL & TOURS	245301	09/05/97	100-451-4232	101.00	PO 34538, SEP 30 RND TRP TKT FOR JUDGE OTT,
Total 451-JP PCT #1				\$ 556.00	
452-JP PCT #2					
SOUTHWESTERN BELL	245454	08/19/97	100-452-4211	\$ 224.02	AUG 97, 918-9350, JP#2
Total 452-JP PCT #2				\$ 224.02	
453-JP PCT #3					
GTE SOUTHWEST	245392	08/22/97	100-453-4211	\$ 149.77	AUG 97, 930-4411, JP#3
Total 453-JP PCT #3				\$ 149.77	
454-JP PCT #4					
AT&T	245426	08/18/97	100-454-4211	\$ 4.77	AUG 97, A#5123522161707, JP#4
SOUTHWESTERN BELL	245445	08/19/97	100-454-4211	96.80	AUG 97, 352-2161, JP#4
SOUTHWESTERN BELL	245455	08/19/97	100-454-4211	124.50	AUG 97, 352-6978, JP#4
CITY OF TAYLOR	245423	08/04/97	100-454-4430	119.02	AUG 97, A#04-0180-02, JP#4
Total 454-JP PCT #4				\$ 345.09	
475-CO ATTY					
NATIONSBANK, N.A.	245318	08/24/97	100-475-3399	\$ 157.10	AUG 97, A#5342-8807-2700-0458, C/ATTY
GTE SOUTHWEST	245316	08/22/97	100-475-4211	777.23	AUG 97, 930-9309, C/ATTY
LDOS WORLD COM	245320	08/29/97	100-475-4211	131.97	AUG 97, A#679157, C/ATTY
AMERICAN EXPRESS	245493	08/29/97	100-475-4231	101.36	AUG 97, A#3783-053779-21009, C/ATTY
NATIONSBANK, N.A.	245318	08/24/97	100-475-4350	93.95	AUG 97, A#5342-8807-2700-0458, C/ATTY
NATIONSBANK, N.A.	245318	08/24/97	100-475-4932	9.92	AUG 97, A#5342-8807-2700-0458, C/ATTY

VOL 0091 PAGE 889

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AMERICAN EXPRESS	245493	08/29/97	100-475-4932	42.18	AUG 97, A#3783-053779-21009, C/ATTY
Total 475-CO ATTY				\$ 1,313.71	
492-ELECTIONS					
GTE SOUTHWEST	245402	08/16/97	100-492-4211	\$ 112.41	AUG 97, 930-4392, ELECTIONS
AMERICAN EXPRESS	245117	08/29/97	100-492-4231	190.00	AUG 97, A#3783-078359-02001, AMER AIR/ATLANT
AMERICAN INFORMATION SYSTEMS,	245315	06/12/97	100-492-4500	586.31	INV 44782, EXT WARRANTY BASE/SCANNER, ELECTI
AMERICAN INFORMATION SYSTEMS,	245315	06/12/97	100-492-4544	913.69	INV 44782, EXT WARRANTY BASE/SCANNER, ELECTI
SECRETARY OF STATE	245497	09/15/97	100-492-4999	21.00	PO 34546, NOTARY FEE-BARBARA WHITE, ELECTION
STATE FARM INSURANCE	245498	09/15/97	100-492-4999	50.00	PO 34547, NOTARY BOND, B.WHITE, ELECTIONS
Total 492-ELECTIONS				\$ 1,873.41	
495-CO AUDITOR					
MAC MUNICIPAL FINANCE CONFEREH	245504	09/15/97	100-495-4232	\$ 125.00	PO 34650, CONF D. FLORES, AUDITOR
Total 495-CO AUDITOR				\$ 125.00	
497-CO TREAS					
VIVIAN WOOD	245289	08/20/97	100-497-4231	\$ 102.22	AUG 20, EXP REIMB, TREAS
Total 497-CO TREAS				\$ 102.22	
499-CO TAX ASSR/COLL					
KATHRYN ADAMEK	245288	09/03/97	100-499-4231	\$ 140.94	AUG 97, EXP REIMB, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 140.94	
503-INFORMATION SYSTEMS					
GTE SOUTHWEST	245387	08/22/97	100-503-4210	\$ 84.37	AUG 97, IDH-8011, DP
Total 503-INFORMATION SYSTEMS				\$ 84.37	
509-WMSON CO BLDGS					
CINTAS CORPORATION	245376	08/22/97	100-509-3311	\$ 39.85	INV 086117354, UNIFORMS, MAIN
CINTAS CORPORATION	245377	08/29/97	100-509-3311	39.85	INV 086119062, UNIFORMS, MAIN
Total 509-WMSON CO BLDGS				\$ 79.70	
510-CO CTHOUSE					
LONE STAR GAS CO	245432	09/03/97	100-510-4430	\$ 6.50	SEP 97, A#04-2-7405-0020-8, CTHSE
BERRY HARDWARE CO	245365	08/18/97	100-510-4510	6.58	INV 2122788, PO 33985, PLUMBER'S GOOP, MAIN
BERRY HARDWARE CO	245369	08/26/97	100-510-4510	20.76	INV 2123141, PO 33985, DRAIN OPENER, MAIN
BERRY HARDWARE CO	245375	07/14/97	100-510-4510	1.91	INV 2121115, PO 33464, PARTS, MAIN
Total 510-CO CTHOUSE				\$ 35.75	
511-HISTORICAL SOCIETY					
LONE STAR GAS CO	245431	09/04/97	100-511-4430	\$ 6.50	SEP 97, A#04-2-7405-2000-2, HIST SOCIETY
Total 511-HISTORICAL SOCIETY				\$ 6.50	

0091 PAGE 890
VOL 1600 10

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
512-HEALTH DEPT 102 W. 3RD					
LONE STAR GAS CO	245433	09/04/97	100-512-4430	\$ 7.01	SEP 97, A#04-2-7402-0370-1, HEALTH DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 7.01	
513-TAYLOR OFF BLDG					
O&L DISPOSAL	245378	08/25/97	100-513-4430	\$ 35.00	SEP 97, A#7000688, REFUSE, TAYLOR OFF BLDG
Total 513-TAYLOR OFF BLDG				\$ 35.00	
517-WMSON CO JAIL					
LONE STAR GAS CO	245434	09/04/97	100-517-4430	\$ 825.22	SEP 97, A#04-2-7405-0040-2, JAIL
BOB J. JOHNSON & ASSOCIATES, I	239382	06/18/97	100-517-4510	2,371.50	INV 15171, PO 33157, WATER SOFTNER REPAIRS A
BOB J. JOHNSON & ASSOCIATES, I	245328	06/09/97	100-517-4510	307.63	INV 15109, PO 33204, WATER SOFTENER REPAIRS,
BERRY HARDWARE CO	245366	09/02/97	100-517-4510	106.71	INV 2123406, PO 34283, FLOUR TUBE/FILTER, MA
BERRY HARDWARE CO	245371	08/28/97	100-517-4510	11.58	INV 2123290, PO 33985, VALVE DIAPHRAGM, MAIN
BERRY HARDWARE CO	245372	08/19/97	100-517-4510	26.99	INV 2122813, PO 33985, WALL FAUCET W/DISH, M
BERRY HARDWARE CO	245373	08/21/97	100-517-4510	4.79	INV 2122949, PO 33985, VALVE DIAPHRAGM, MAIN
BERRY HARDWARE CO	245374	08/22/97	100-517-4510	12.48	INV 2123023, PO 33985, HND CLNR/BATTERIES, M
Total 517-WMSON CO JAIL				\$ 3,666.90	
518-COURTS BLDG					
LONE STAR GAS CO	245430	09/04/97	100-518-4430	\$ 40.81	SEP 97, A#04-2-7405-0050-2, CRIM JUSTICE CTR
BERRY HARDWARE CO	245370	08/25/97	100-518-4510	3.29	INV 2123096, PO 33985, RAID, MAIN
Total 518-COURTS BLDG				\$ 44.10	
520-JUVENILE CENTER					
CITY OF GEORGETOWN	245417	09/08/97	100-520-4430	\$ 1,291.64	SEP 97, A#08-0070-00, J/DETENTION
Total 520-JUVENILE CENTER				\$ 1,291.64	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	245435	09/04/97	100-522-4430	\$ 6.50	SEP 97, A#04-2-7402-0390-1, HEALTH DEPT ANNE
Total 522-HEALTH DEPT 303 MAIN ST				\$ 6.50	
525-ADULT PROB TAYLOR					
O&L DISPOSAL	245379	08/25/97	100-525-4430	\$ 13.50	SEP 97, A#7000687, REFUSE, ADULT PROB
Total 525-ADULT PROB TAYLOR				\$ 13.50	
526-RADIO TOWER TAYLOR					
TUELECTRIC	245442	09/02/97	100-526-4430	\$ 16.52	SEP 97, A#625-4969-99-8, RADIO TOWER
Total 526-RADIO TOWER TAYLOR				\$ 16.52	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	245420	09/08/97	100-527-4430	\$ 59.29	SEP 97, A#08-0545-00, ABC/DPS

VOL 0091 PAGE 891

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 527-ALCOHOL 8EV COMM 517 PINE				\$ 59.29	
528-SHERIFF'S GARAGE					
CITY OF GEORGETOWN	245418	09/08/97	100-528-4430	\$ 243.10	SEP 97, A#08-0550-00, TRUSTEE SHOP
LONE STAR GAS CO	245428	09/04/97	100-528-4430	6.50	SEP 97, A#04-2-7402-1520-1, SHF TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 249.60	
533-PRETRIAL SERV/OLD JAIL					
LONE STAR GAS CO	245427	09/04/97	100-533-4430	\$ 6.50	SEP 97, A#04-2-7402-0380-2, PRE-TRIAL
BERRY HARDWARE CO	245364	08/21/97	100-533-4510	58.78	INV 2122960, PO 33985, BRASS SCRW/DR CLOSER
BERRY HARDWARE CO	245367	08/21/97	100-533-4510	11.48	INV 2122973, PO 33985, SCREWDRIER/BIT HOLDE
Total 533-PRETRIAL SERV/OLD JAIL				\$ 76.76	
536-STATE FIRE MARSHALL 311 MAIN ST.					
CITY OF GEORGETOWN	245416	09/08/97	100-536-4430	\$ 226.05	SEP 97, A#58-1355-02, EMS
LONE STAR GAS CO	245438	09/04/97	100-536-4430	2.95	SEP 97, A#04-2-7402-0400-1, EMS
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 229.00	
537-COUNTY PARK/HOGG FARM PROP					
PEDERNALES ELECTRIC COOP	245411	07/31/97	100-537-4430	\$ 50.76	JUL 97, A#1280-2930-00, CO PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 50.76	
538-CENTRAL MAINT FACILITY					
CITY OF GEORGETOWN	245421	09/08/97	100-538-4430	\$ 1,509.77	SEP 97, A#08-0364-00, CENT MAIN FAC
CITY OF GEORGETOWN	245422	09/08/97	100-538-4430	1,965.42	SEP 97, A#08-0365-01, CENT MAINT FAC
LONE STAR GAS CO	245436	09/03/97	100-538-4430	28.01	SEP 97, A#03-2-7403-2280-1, CENT MAINT FAC
Total 538-CENTRAL MAINT FACILITY				\$ 3,503.20	
540-EMS					
EXXON/GECC	245405	08/13/97	100-540-3301	\$ 51.20	AUG 97, A#1828062446-08, EMS
GTE SOUTHWEST	245401	08/22/97	100-540-4211	134.67	AUG 97, 930-4420, EMS
AIRTOUCH PAGING (PAC TEL)	245425	09/01/97	100-540-4211	1,247.37	INV H4210241199709, PO 30078, PAING SERVICE,
SOUTHWESTERN BELL	245446	09/25/97	100-540-4211	71.11	AUG 97, 246-2589, EMS
POSTMASTER	245502	09/15/97	100-540-4212	192.00	PO 34648, POSTAGE, EMS
RED DOOR ELECTRONICS	245338	08/18/97	100-540-4548	1,122.52	INV 10582, PO 34119, MOBILE/ANTENNAS, EMS
Total 540-EMS				\$ 2,818.87	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
LONE STAR GAS CO	245429	09/04/97	100-543-4430	\$ 14.18	SEP 97, A#04-2-7403-2650-2, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 14.18	
545-MAINTENANCE DEPT SHOP					
CITY OF GEORGETOWN	245419	09/08/97	100-545-4430	\$ 201.07	SEP 97, A#08-0555-01, MAINT
BERRY HARDWARE CO	245368	08/20/97	100-545-4510	3.29	INV 2122885, PO 33985, ALCOHOL, MAIN

VOL 0091 PAGE 892

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 545-MAINTENANCE DEPT SHOP				\$ 204.36	
546-SHERIFF'S SUBSTATION - AND MILL					
PEDERNALES ELECTRIC COOP	245412	07/31/97	100-546-4430	\$ 199.81	JUL 97, A#1359-2332-00, AND MILL
Total 546-SHERIFF'S SUBSTATION - AND MILL				\$ 199.81	
554-CONST PCT #4					
POSTMASTER	245505	09/15/97	100-554-3100	\$ 64.00	PO 34651, POSTAGE, CONST#4
R. ROGERS OIL, INC	245410	08/24/97	100-554-3301	113.78	AUG 97, A#31013-00178, CONST#4
Total 554-CONST PCT #4				\$ 177.78	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	245040	08/04/97	100-560-3100	\$ 264.51	INV 315366-0, PO 33639, ENVLPS/FILE/INDX CDS
FUELMAN	245093	08/25/97	100-560-3301	2,244.45	INV 75496, A#2303190, AUG 18-24, FUEL, SHF
WAL-MART #1303 (GEORGETOWN)	245069	07/28/97	100-560-3321	98.80	INV 2006975, PO 33477, LESS CM 2006976, SHF
HEB GROCERY STORE #237	245104	08/28/97	100-560-3321	34.10	INV 00620107, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	245105	08/25/97	100-560-3321	19.72	INV 00620104, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	245106	08/11/97	100-560-3321	29.54	INV 00620080, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	245107	08/13/97	100-560-3321	4.75	INV 00620086, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	245108	09/02/97	100-560-3321	7.15	INV 00620154, A#10027537002, PHOTO LAB, SHF
INTERSTATE BATTERY SYSTEM	245033	07/11/97	100-560-3522	191.85	INV 231599, PO 33642, BATTERIES, SHF
INTERSTATE BATTERY SYSTEM	245034	07/29/97	100-560-3522	135.90	INV 10014775, PO 33642, BATTERY, SHF
WAL-MART #1303 (GEORGETOWN)	245068	07/28/97	100-560-3530	66.00	INV 2006977, PO 33477, SHEETS, SHF
WAL-MART #1303 (GEORGETOWN)	245069	07/28/97	100-560-3530	92.00	INV 2006975, PO 33477, LESS CM 2006976, SHF
GTE SOUTHWEST	245382	08/28/97	100-560-4211	28.08	AUG 97, 869-1133, SHF
GTE SOUTHWEST	245383	08/28/97	100-560-4211	15.40	AUG 97, 930-2230, SHF
GTE SOUTHWEST	245384	08/28/97	100-560-4211	47.13	AUG 97, 930-4490, SHF
GTE SOUTHWEST	245385	08/28/97	100-560-4211	2,123.81	AUG 97, 930-3200, SHF
SOUTHWESTERN BELL	245444	08/25/97	100-560-4211	36.19	AUG 97, 246-1155, SHF
HARRY E. KIEKE	245032	08/15/97	100-560-4232	60.00	AUG 15, PO 32785, PHOTOS FOR SLIDES, SHF
LOVOI TRAVEL SERVICE	245095	07/02/97	100-560-4232	176.00	VEHICLE RENTAL JUL 13-18 MIAMI FL, DEATH INV
LOVOI TRAVEL SERVICE	245098	05/08/97	100-560-4232	418.00	INV 0041579, D.PROCTOR/R.KOSCHEL, SHF
M.J. BRIGGS	245487	08/29/97	100-560-4232	81.23	AUG 18-22, EXP REIMB, SHF
SHAWN NEWSON	245491	09/03/97	100-560-4232	27.14	AUG EXP REIMB, SHF
D & L PRINTING	245092	08/20/97	100-560-4350	328.00	INV 903, PO 33864, ENVELOPES, SHF
ROGERS EXXON #1	245042	08/05/97	100-560-4541	9.00	INV 53482, FIX FLAT, SHF
dba MADE IN THE SHADE WINDOW T	245053	08/25/97	100-560-4541	35.00	INV 1380, PO 34096, REPLACE TINT UNIT 1201,
RADIOTRONICS, INC.	245041	08/01/97	100-560-4544	55.00	INV 971586, PO 33850, THERMISTOR WIRE, SHF
dba S & P COMMUNICATIONS	245043	07/22/97	100-560-4548	110.00	INV 947660, PO 33116, INSTALL HEADSET FOR CY
dba S & P COMMUNICATIONS	245044	07/18/97	100-560-4548	110.00	INV 947624, PO 33116, INSTALL HEADSET IN CYC
dba S & P COMMUNICATIONS	245045	08/11/97	100-560-4548	88.00	INV 948489, PO 33116, REPLACE ANTENNA CONNec
LIVE OAK EQUINE VETERINARY CLI	245035	08/20/97	100-560-4990	25.00	INV 16255, COGGINS TEST, SHF
LIVE OAK EQUINE VETERINARY CLI	245067	08/20/97	100-560-4990	35.00	INV 16020, MAY 97, MONTHLY CARE, SHF
G T DISTRIBUTORS, INC.	245101	07/03/97	100-560-5711	165.00	INV 79571, PO 31684, SAFARILAND GRAPHICS, S
SIRCHIE FINGER PRINT LAB	245047	08/04/97	100-560-5720	3,544.92	INV 0148818-IN, PO 33645, PROTECT CLOTHING/G
THE SOFTWARE GROUP, INC.	245050	07/16/97	100-560-5720	450.00	INV 17601, PO 32770, ABLETERM NETWORK, SHF
G T DISTRIBUTORS, INC.	245094	08/21/97	100-560-5720	1,047.00	INV 80891, PO 33618, BODY ARMOR, SHF
MOTOROLA, INC.	245037	06/13/97	100-560-5730	3,163.36	INV 02282764, PO 32316, RADIOS/PERF AGRMNT/8

VOL 0091 PAGE 893

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 560-CO SHERIFF				\$ 15,367.03	
562-DPS & ABC GEORGETOWN TUELECTRIC	245439	08/26/97	100-562-4430	\$ 14.00	AUG 97, A#432-6420-98-6, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 14.00	
570-CO JAIL & LAW ENF					
OFFICE FURNITURE DISTRIBUTORS	245038	08/13/97	100-570-3100	\$ 141.54	INV 316305-0, PO 34091, PENS/STAPLES/ERASERS
OFFICE FURNITURE DISTRIBUTORS	245039	06/09/97	100-570-3100	336.87	INV 310262-0, PO 33103, TNR CRTDG/REFILL/PEN
OFFICE FURNITURE DISTRIBUTORS	245115	08/25/97	100-570-3100	166.06	INV 317361-0, PO 34259, RECORD BOOK, JAIL
G T DISTRIBUTORS, INC.	245099	08/29/97	100-570-3311	698.00	INV 81141, PO 33649, BODY ARMOR, SHF
G T DISTRIBUTORS, INC.	245100	08/29/97	100-570-3311	349.00	INV 81143, PO 33649, BODY ARMOR, SHF
ICS SUPPLYING JAILS &	245110	07/15/97	100-570-3313	361.61	INV 61388, PO 32918, TOOTHPASTE/SHOWER SHOES
ICS SUPPLYING JAILS &	245111	06/11/97	100-570-3313	798.00	INV 60512, PO 32273, SHIRTS/PANTS/COVERALLS,
HARRIS MEDICAL SUPPLY	245031	08/14/97	100-570-3315	159.00	INV 8671, PO 34087, DISP GLOVES, JAIL
TEXAS CORRECTIONAL INDUSTRIES	245048	07/18/97	100-570-3315	2,100.00	INV 19914 RI, PO 33241, MATTRESS COVERS, JAI
TEXAS CORRECTIONAL INDUSTRIES	245049	07/09/97	100-570-3315	3,000.00	INV 19619 RI, PO 33241, MATTRESSES,SHF
WAL-MART #1303 (GEORGETOWN)	245052	08/21/97	100-570-3315	8.88	INV 1974588, PO 34116, BATTERIES/WINDEX/LOTI
GULF COAST PAPER COMPANY	245102	07/24/97	100-570-3315	3,835.50	INV 325546, PO 33831, DETRGNT/TIS/PAOS/BLCH,
GULF COAST PAPER COMPANY	245103	08/14/97	100-570-3315	62.16	INV 326738, PO 33831, BLEACH/SOAP, JAIL
ICS SUPPLYING JAILS &	245109	07/15/97	100-570-3315	1,151.41	INV 61389, PO 33400, TOOTHPASTE/SHWR SHOES,
ICS SUPPLYING JAILS &	245110	07/15/97	100-570-3315	860.00	INV 61388, PO 32918, TOOTHPASTE/SHOWER SHOES
MOORE MEDICAL CORP.	245112	07/24/97	100-570-3316	585.18	INV 1634980, PO 33399, FETAL DOPPLEX D920, J
MOORE MEDICAL CORP.	245113	08/06/97	100-570-3316	55.58	INV 1637022, PO 33399, MICROFOAM SURG TAPE,
MOORE MEDICAL CORP.	245114	07/09/97	100-570-3316	161.48	INV 1630450, PO 33399, ERYTHRONYCIN ETHYLSUC
MOORE MEDICAL CORP.	245130	07/09/97	100-570-3316	4,276.02	INV 1630438, PO 33399, MEDICAL SUPPLIES, JAI
WAL-MART #1303 (GEORGETOWN)	245052	08/21/97	100-570-3318	6.37	INV 1974588, PO 34116, BATTERIES/WINDEX/LOTI
MAPSCO, INC.	245036	07/29/97	100-570-3900	24.65	INV 12518, PO 34132, AUSTIN STREET GUIDE, SH
TRANSCOR AMERICA, INC.	245051	08/13/97	100-570-4231	516.52	INV X20170, PO 33049, TRANSPORTATION, JAIL
CAPITAL GRAPHICS	245086	08/26/97	100-570-4350	314.00	INV 9701007, PO 33827, TRIAL DOCKET BOOKS, J
WAL-MART #1303 (GEORGETOWN)	245052	08/21/97	100-570-4999	33.16	INV 1974588, PO 34116, BATTERIES/WINDEX/LOTI
SIRCHIE FINGER PRINT LAB	245046	08/19/97	100-570-5720	175.44	INV 0151109-IN, PO 34107, REPL INK ROLLER, J
MOTOROLA, INC.	245500	06/27/97	100-570-5730	5,772.71	INV 02297593, PO 33202, RADIUS SP50, WARRANT
Total 570-CO JAIL & LAW ENF				\$ 25,949.14	
576-JUVENILE SERVICES					
DAVID A. MURRAY	245297	09/02/97	100-576-4999	\$ 4.65	AUG 97, EXP REIMB, J/SERV
RHONDA COX	245354	08/29/97	100-576-4999	2.74	AUG 97, EXP REIMB, J/SERV
Total 576-JUVENILE SERVICES				\$ 7.39	
581-9-1-1 COMMUNICATIONS					
OMNI BAYFRONT HOTEL	245027	09/08/97	100-581-4232	\$ 256.00	PO 34563, HOTEL RM 4 NIGHTS, 911 ADDRESS
Total 581-9-1-1 COMMUNICATIONS				\$ 256.00	
630-HEALTH DIST					
GTE SOUTHWEST	245391	08/22/97	100-630-4211	\$ 535.03	AUG 97, 930-3109, HEALTH DEPT
SOUTHWESTERN BELL	245443	08/25/97	100-630-4211	97.78	AUG 97, 082-9578, HEALTH DEPT

VOL 0091 PAGE 894

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHWESTERN BELL	245448	08/21/97	100-630-4211	156.90	AUG 97, 255-3278, HEALTH DEPT
SOUTHWESTERN BELL	245451	08/19/97	100-630-4211	276.03	AUG 97, 918-1001, HEALTH DIST
SOUTHWESTERN BELL	245453	08/19/97	100-630-4211	476.53	AUG 97, 352-5201, HEALTH DIST
SCOTT ELLIOTT CONSTRUCTION	245326	08/29/97	100-630-5600	5,390.00	AUG 29, REMODEL COMPLETION, HEALTH DIST
Total 630-HEALTH DIST				\$ 6,932.27	
Total Fund Expenditures				\$ 90,869.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 90,869.93	

VOL 0091 PAGE 895

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
EVANS PERSONNEL	245164	08/27/97	200-210-1100	\$ 378.00	INV 108512, PO 33096, CLERK-DATA ENTRY, URS
SMITH MUNICIPAL SUPPLIES	245201	08/16/97	200-210-3102	59.76	INV 961402, PO 33562, 24"SAFETY FLAG, URS
ARNOLD OIL COMPANY	245118	08/22/97	200-210-3301	106.32	INV 50-60799, PO 33921, HYD OIL, URS
BOBBY JENNINGS	245121	08/22/97	200-210-3301	10.08	INV 78959, PO 33983, ENG OIL, URS
JEZEK AUTOMOTIVE SUPPLY	245178	08/26/97	200-210-3301	5.04	INV 89577, PO 34033, OIL, URS
SPECIALTY OIL CO.	245202	08/27/97	200-210-3301	82.48	INV 08-46448, PO 34040, ATG READY FILL, URS
TEX-COH OIL	245262	08/25/97	200-210-3301	531.71	INV 37036, PO 34045, OIL, URS
TRIPLE S PETROLEUM	245268	08/26/97	200-210-3301	2,194.47	INV 42099, PO 34050, DIESEL/UNLEADED FUEL, U
TRIPLE S PETROLEUM	245269	08/26/97	200-210-3301	6,054.64	INV 42468, PO 34050, UNLEADED FUEL, URS
GCR AUSTIN TRUCK TIRE CENTER	245167	06/16/97	200-210-3522	152.07	INV 2433, PO 000494L, TIRE FOR DMP TRK, URS
INTERSTATE BATTERY SYSTEM	245174	08/19/97	200-210-3522	122.55	INV 230062, PO 33982, BATTERY, URS
INTERSTATE BATTERY SYSTEM	245175	08/18/97	200-210-3522	102.95	INV 231908, PO 33982, BATTERY, URS
INTERSTATE BATTERY SYSTEM	245176	08/22/97	200-210-3522	116.95	INV 231997, PO 33982, BATTERY, URS
LINDELL SUPPLY	245180	08/21/97	200-210-3522	23.45	INV 7149, PO 34036, PATCH/BUSH, URS
WALKER TIRE COMPANY	245275	08/21/97	200-210-3522	140.78	INV LT-20493, PO 34051, TIRES, URS
WALKER TIRE COMPANY	245276	08/26/97	200-210-3522	295.43	INV LT-20526, PO 34051, TIRES, URS
GUS MARTINEZ	245170	08/01/97	200-210-3543	88.50	INV 1050, PO 000543L, REPR BRKN HOPPER BOX,
GUS MARTINEZ	245171	08/18/97	200-210-3543	221.25	INV 8454, PO 000544L, REPAIR AXLE, URS
CAPITOL AGGREGATES - AUSTIN	245129	08/20/97	200-210-3550	1,928.12	INV A-96837, PO 33968, HM TYPE D, URS
PETRON, INC.	245261	08/26/97	200-210-3550	80.00	INV 202858, DEMURRAGE CHG, URS
VULCAN MATERIALS CO	245270	08/25/97	200-210-3550	789.56	INV 437093, PO 34054, LRA PREMIX, URS
VULCAN MATERIALS CO	245271	08/27/97	200-210-3550	1,626.72	INV 437890, PO 34054, LRA PREMIX, URS
VULCAN MATERIALS CO	245272	08/27/97	200-210-3550	822.39	INV 437889, PO 34053, LRA PREMIX, URS
VULCAN MATERIALS CO	245273	08/27/97	200-210-3550	825.56	INV 437891, PO 34053, LRA PREMIX, URS
VULCAN MATERIALS CO	245274	08/25/97	200-210-3550	770.31	INV 437094, PO 34053, LRA PREMIX, URS
TEXAS FUEL & ASPHALT	245307	08/19/97	200-210-3550	385.48	INV 33186, FREIGHT/UNL CHRG, URS
TEXAS FUEL & ASPHALT	245308	08/11/97	200-210-3550	603.93	INV 32817, PO 33947, LESS CM 33185, URS
TEXAS FUEL & ASPHALT	245309	08/12/97	200-210-3550	5,724.77	INV 32883, PO 33773, FUEL, URS
TEXAS FUEL & ASPHALT	245310	08/19/97	200-210-3550	5,092.40	INV 33159, PO 34179, FUEL, URS
TEXAS FUEL & ASPHALT	245311	08/21/97	200-210-3550	2,545.01	INV 33312, PO 34179, AC-10, URS
TEXAS FUEL & ASPHALT	245312	08/18/97	200-210-3550	2,933.51	INV 33074, PO 33941, AC-10, URS
TEXAS FUEL & ASPHALT	245313	08/22/97	200-210-3550	5,690.10	INV 33393, PO 33941 & 33942, AC-10, URS
SIDCO ENTERPRISES, INC	245323	08/26/97	200-210-3550	52.50	INV 43845, DEMURRAGE, URS
SIDCO ENTERPRISES, INC	245324	08/21/97	200-210-3550	87.50	INV 43809, DEMURRAGE, URS
PIONEER CONCRETE OF TEXAS	245186	08/01/97	200-210-3551	3,404.17	INV 608985, PO 33857, GRAD 3 CURSTN, URS
PIONEER CONCRETE OF TEXAS	245187	08/22/97	200-210-3551	2,140.28	INV 613045, PO 34240, GR 3 CURSTN, URS
PIONEER CONCRETE OF TEXAS	245188	08/20/97	200-210-3551	918.49	INV 613036, PO 33770, CR STONE, URS
PIONEER CONCRETE OF TEXAS	245189	08/05/97	200-210-3551	2,187.57	INV 610492, PO 33939, AGG-COARSE, URS
PIONEER CONCRETE OF TEXAS	245190	08/13/97	200-210-3551	2,164.09	INV 611335, PO 33939, CR STONE, URS
PIONEER CONCRETE OF TEXAS	245191	08/18/97	200-210-3551	3,668.28	INV 612991, PO 33939, CR STONE, URS
PIONEER CONCRETE OF TEXAS	245192	08/19/97	200-210-3551	3,964.92	INV 613010, PO 33939, CR STONE, URS
PIONEER CONCRETE OF TEXAS	245193	08/14/97	200-210-3551	2,481.21	INV 612091, PO 33937, CR STONE, URS
PIONEER CONCRETE OF TEXAS	245194	08/20/97	200-210-3551	1,846.28	INV 613035, PO 33937, CR STONE, URS
PIONEER CONCRETE OF TEXAS	245195	08/15/97	200-210-3551	3,261.07	INV 612120, PO 33937, CR STONE, URS
PIONEER CONCRETE OF TEXAS	245196	08/14/97	200-210-3551	3,747.86	INV 612092, PO 34173, GR 3 CURSTN, URS
PIONEER CONCRETE OF TEXAS	245197	08/06/97	200-210-3551	976.85	INV 610016, PO 33949, AGG-COARSE, URS
PIONEER CONCRETE OF TEXAS	245198	08/06/97	200-210-3551	1,905.22	INV 610017, PO 33936, AGG-COARSE, URS
PIONEER CONCRETE OF TEXAS	245199	07/29/97	200-210-3551	989.40	INV 608106, PO 33857, GR 3 CURSTN, URS
TEXAS CRUSHED STONE CO	245302	08/25/97	200-210-3551	332.34	INV 684903, PO 33934, BASE, URS
TEXAS CRUSHED STONE CO	245303	08/21/97	200-210-3551	60.12	INV 684553, PO 33934, BASE, URS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEXAS CRUSHED STONE CO	245304	08/29/97	200-210-3551	196.57	INV 685611, PO 34236, BASE, URS
TEXAS CRUSHED STONE CO	245305	08/27/97	200-210-3551	636.08	INV 685240, PO 34236, BASE, URS
CASHWAY BUILDING MATERIALS	245134	07/30/97	200-210-3552	8.36	INV 064110, PO 33510, CONCRETE, URS
CASHWAY BUILDING MATERIALS	245142	08/20/97	200-210-3552	25.80	INV 064998, PO 33930, CONCRETE/STAKES, URS
CASHWAY BUILDING MATERIALS	245143	08/21/97	200-210-3552	8.36	INV 065034, PO 33930, CONCRETE, URS
CASHWAY BUILDING MATERIALS	245144	08/22/97	200-210-3552	12.54	INV 065100, PO 33930, READY MIX, URS
CASHWAY BUILDING MATERIALS	245145	08/25/97	200-210-3552	8.36	INV 065150, PO 33930, READY MIX, URS
TRANSIT MIX	245264	08/11/97	200-210-3552	919.00	INV 26359, PO 34105, CONCRETE, URS
TRANSIT MIX	245265	08/13/97	200-210-3552	827.10	INV 26718, PO 34105 & 34049, CONCRETE, URS
TRANSIT MIX	245266	08/04/97	200-210-3552	597.35	INV 25508, PO 34105, CONCRETE, URS
TRANSIT MIX	245267	08/15/97	200-210-3552	97.90	INV 27097, PO 34105, CONCRETE, URS
CASHWAY BUILDING MATERIALS	245135	07/31/97	200-210-3553	28.94	INV 064150, PO 33510, WASHERS/BOLTS/CEDAR, U
CASHWAY BUILDING MATERIALS	245137	08/12/97	200-210-3553	21.10	INV 064687, PO 33930, NUTS & BOLTS, URS
CASHWAY BUILDING MATERIALS	245138	08/13/97	200-210-3553	54.19	INV 064734, PO 33930, ALUM PAINT/WIRE BRUSH,
CONTECH CONSTRUCTION PRODUCTS,	245147	08/27/97	200-210-3558	370.18	INV 56-08-0162, PO 33973, GALV PIPE, URS
CONTECH CONSTRUCTION PRODUCTS,	245148	08/27/97	200-210-3558	40.91	INV 56-08-0151, PO 33973, GALV BAND, URS
GRANGER LUMBER COMPANY	245168	08/12/97	200-210-3558	2,058.21	INV 4793, PO 33913, 2X6X16 LUMBER, URS
ELAINE BIZZELL, COUNTY CLERK	245028	09/08/97	200-210-4100	300.00	PO 34548, FILING FEES, URS
DWIGHT C. RUSSELL ASSOCIATES	245322	08/22/97	200-210-4100	6,796.34	INV 970810, PROJ#80220, URS
AUS-TEX SERVICE STATION EQUIPM	245325	08/19/97	200-210-4100	38,165.49	INV 98950, JOB#4464, URS
GTE SOUTHWEST	245386	08/22/97	200-210-4211	617.25	AUG 97, 930-3330, URS
SOUTHWESTERN BELL	245496	08/15/97	200-210-4211	387.73	NOV 96-AUG 97, 778-5655, URS
POSTMASTER	245285	09/10/97	200-210-4212	96.00	PO 34592, ROLLS OF STAMPS, URS
CITY OF GEORGETOWN	245204	08/22/97	200-210-4430	7.50	AUG 97, A#37-0615-00, URS
PEDERNALES ELECTRIC COOP	245413	07/31/97	200-210-4430	17.79	JUL 97, A#0088-5616-00, URS
CITY OF TAYLOR	245424	08/29/97	200-210-4430	141.68	AUG 97, A#22-0160-01, URS
TUELECTRIC	245441	09/02/97	200-210-4430	150.12	SEP 97, A#423-0793-99-6, URS
TAYLOR AUTO ELEC. & MAG.	245084	08/15/97	200-210-4540	112.50	INV 44402, PO 34042, PART, URS
CAPITOL BEARING SERVICE OF AUS	245085	08/28/97	200-210-4540	6.52	INV 263884, PO 33929, JIC/ORB/JIC TEE, URS
AUSTIN DRIVE TRAIN, INC.	245119	08/22/97	200-210-4540	1,407.75	INV 116181, PO 33924, GEAR SET/DIFFERENTIAL,
BIGON IMPLEMENT CO INC	245120	08/25/97	200-210-4540	5.65	INV 139713, PO 34174, PLUG/WASHER, URS
BOBBY JENNINGS	245122	08/22/97	200-210-4540	36.00	INV 78980, PO 33983, SHARPEN CHAINS, URS
BOBBY JENNINGS	245123	08/05/97	200-210-4540	7.38	INV 78163, PO 33983, SOLENOID, URS
BOBBY JENNINGS	245124	08/05/97	200-210-4540	24.98	INV 78175, PO 33983, RETIGHTENED ENG SCREWS,
BOBBY JENNINGS	245125	08/05/97	200-210-4540	85.09	INV 78177, PO 33983, FUEL SYSTEM & CARB WORK
BOBBY JENNINGS	245126	08/05/97	200-210-4540	39.12	INV 89189, PO 33983, CLEAN AIR INTAKES & CYL
BOBBY JENNINGS	245127	08/26/97	200-210-4540	26.28	INV 79118, PO 33983, STARTED & ADJ, URS
BOBBY JENNINGS	245128	07/31/97	200-210-4540	16.91	INV 77906, PO 33524, 1 LB OF .105 LIN, URS
AUSTIN BRAKE & CLUTCH INC.	245131	08/28/97	200-210-4540	30.00	INV 088427, PO 33923, GUARD SEAL, URS
C & O UPHOLSTERY & TRIM SHOP	245132	08/19/97	200-210-4540	85.00	INV 089, PO 34175, SEAT CUSH/BACKREST, URS
CASHWAY BUILDING MATERIALS	245146	08/26/97	200-210-4540	21.49	INV 065231, PO 33930, WHEELBARROW TIRE/WHEEL
COOPER EQUIPMENT CO	245149	08/07/97	200-210-4540	142.13	INV 13657, PO 33974, BURNER, URS
COOPER EQUIPMENT CO	245150	08/18/97	200-210-4540	372.56	INV 13735, PO 33974, BURNER/BRT ASM, URS
COOPER EQUIPMENT CO	245151	08/19/97	200-210-4540	163.31	INV 13742, PO 33974, SOUND SUPP-ROOF, URS
COOPER EQUIPMENT CO	245152	07/31/97	200-210-4540	377.94	INV 13612, PO 33516, VALVE, URS
DON HEWLETT CHEVROLET,	245153	08/18/97	200-210-4540	33.29	INV 110613, PO 33978, DUCT/BRKT/BOLT, URS
DON HEWLETT CHEVROLET,	245154	08/20/97	200-210-4540	26.98	INV 110667, PO 33978, SWITCH, URS
DON HEWLETT CHEVROLET,	245155	08/25/97	200-210-4540	5.80	INV 110786, PO 33978, CAM/CONTACT K, URS
DON HEWLETT CHEVROLET,	245156	08/15/97	200-210-4540	75.00	INV 6913, PO 33978, CLN & REPAIR RADIATOR, U
DON HEWLETT CHEVROLET,	245157	08/27/97	200-210-4540	59.18	INV 110850, PO 33978, HUB-CAP, URS
DON HEWLETT CHEVROLET,	245158	08/27/97	200-210-4540	1.24	INV 110867, PO 33978, GROMMET, URS
DON HEWLETT CHEVROLET,	245159	08/28/97	200-210-4540	10.56	INV 110898, PO 33978, CAP-WHL N, URS

VOL 0091 PAGE 897

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DON HEWLETT CHEVROLET,	245160	08/29/97	200-210-4540	11.73	INV 110933, PO 33978, CABLE ASM, URS
DON HEWLETT CHEVROLET,	245161	08/29/97	200-210-4540	1.88	INV 110935, PO 33978, SWITCH, URS
EQUIPMENT DEPOT	245162	08/20/97	200-210-4540	120.45	INV 08517649, PO 33905, SERVICE MANUAL, URS
FREIGHTLINER OF AUSTIN	245163	08/20/97	200-210-4540	258.94	INV 394401, PO 33925, FENDERS, URS
FREIGHTLINER OF AUSTIN	245165	08/26/97	200-210-4540	792.92	INV 61427, PO 34232, KIT-PST/GASKT SETS, URS
FREIGHTLINER OF AUSTIN	245166	08/27/97	200-210-4540	67.59	INV 61530, PO 34232, PIN/PST, URS
HOLT COMPANY OF TEXAS	245172	08/22/97	200-210-4540	10.05	INV P01C2304410, PO 33980, CAP, URS
HOPKINS AUTO PARTS	245173	08/15/97	200-210-4540	8.00	INV 114532, PO 33981, V-BELT, URS
JEZEK AUTOMOTIVE SUPPLY	245177	08/10/97	200-210-4540	175.82	INV 89115, PO 34033, IMPACT WR/CASTER WHEELS
LAWSO PRODUCTS, INC.	245179	08/25/97	200-210-4540	118.27	INV 7212050, PO 34237, NUTS/WASHRS/MISC, URS
LONGHORN INTERNATIONAL	245181	08/19/97	200-210-4540	174.60	INV 398970, PO 34037, SHAFT, URS
LONGHORN INTERNATIONAL	245182	08/22/97	200-210-4540	36.19	INV 399250, PO 34037, GAUGE, URS
LONGHORN INTERNATIONAL	245183	08/27/97	200-210-4540	23.11	INV 399636, PO 34037, ROD/BELT, URS
RDO EQUIPMENT	245200	08/06/97	200-210-4540	123.30	INV 700448, PO 34035, FILTERS, URS
TAYLOR EQUIPMENT CO, INC.	245255	08/28/97	200-210-4540	373.46	INV 6679, PO 000546L, HALF SHAFT, URS
TEXANA MACHINERY, INC.	245256	08/20/97	200-210-4540	36.78	INV CA22849, PO 34046, KIT-SEAL, URS
TEXANA MACHINERY, INC.	245257	08/21/97	200-210-4540	31.06	INV CA22876, PO 34046, SWITCH, URS
TEXAS ALTERNATOR STARTER	245258	08/22/97	200-210-4540	175.00	INV 8410, PO 34047, DRIVE/BRUSHES/BSHNGS, UR
CONLEY LOTT NICHOLS MACHINERY	245263	08/19/97	200-210-4540	167.82	INV P78910, PO 000540L, CONTROL HEAD, URS
WAUKESHA-PEARCE INDUSTRIES, IN	245277	08/22/97	200-210-4540	87.60	INV 20-19889, PO 34233, FAN ASSY, URS
WILLIAMSON CO EQUIP CO	245278	08/21/97	200-210-4540	146.63	INV IN86090, PO 33962, DRAW BAR, URS
WILLIAMSON CO EQUIP CO	245279	08/21/97	200-210-4540	119.68	INV IN86100, PO 33962, BLADES, URS
WILLIAMSON CO EQUIP CO	245280	08/27/97	200-210-4540	354.75	INV IN86404, PO 33962, SHAFT DRR, URS
WILLIAMSON CO EQUIP CO	245281	08/28/97	200-210-4540	43.85	INV IN86470, PO 33962, CABLE, URS
WILLIAMSON CO EQUIP CO	245282	07/31/97	200-210-4540	1,670.52	INV 6615, PO 000529L, REPAIR CLUTCH ON MWING
WILLIAMSON CO EQUIP CO	245283	07/24/97	200-210-4540	1,919.61	INV 6569, PO 000530L, TRANS REPAIR ON MWING
XKLEN SERVICES, INC.	245415	08/29/97	200-210-4540	378.50	INV 1341493, PO 31673, CLEANERS, URS
GULF COAST PAPER COMPANY	245169	08/28/97	200-210-4992	483.75	INV 327593, PO 34247, TRASH BAGS, URS
CASHWAY BUILDING MATERIALS	245136	08/01/97	200-210-4999	21.08	INV 064232, PO 33930, KEYED ENTRY/KEYS, URS
CASHWAY BUILDING MATERIALS	245139	08/14/97	200-210-4999	22.15	INV 064784, PO 33930, 12" LINE STAKES/NAIIS,
CASHWAY BUILDING MATERIALS	245141	08/20/97	200-210-4999	4.34	INV 064996, PO 33930, PAINT, URS
STEVENS PUBLISHING	245203	07/23/97	200-210-4999	69.00	INV 78626F0S190ML00A, 1 YR RENEWAL, URS
TAYLOR BUILDERS SUPPLY INC.	245253	08/25/97	200-210-4999	15.93	INV H 6279, PO 34043, BALL COCK, URS
TAYLOR BUILDERS SUPPLY INC.	245254	08/26/97	200-210-4999	2.95	INV H 6313, PO 34043, MISC PART, URS
CASHWAY BUILDING MATERIALS	245140	08/13/97	200-210-5000	20.49	INV 064744, PO 33930, TARP, URS
CASHWAY BUILDING MATERIALS	245133	07/29/97	200-210-5753	145.07	INV 064044, PO 33510, #2 PINE, URS
NORTH LAKE ELECTRIC INC.	245184	08/22/97	200-210-5753	525.00	INV 9317, PO 33907, RUN ADDITIONAL CURCUITS,
Total 210-UNIFIED SYSTEM				\$	139,193.82
211-R & B GEN FUND, REG #1					
COUNTY JUDGES & COMMISSIONERS	245332	08/22/97	200-211-4232	\$	160.00 PO 34302, CONF REG FEE M.HEILIGENSTEIN, PCT#
Total 211-R & B GEN FUND, REG #1				\$	160.00
214-R & B GEN FUND, REG #4					
DOROTHY FISCHER	245296	09/04/97	200-214-4212	\$	1.00 AUG 22, EXP REIMB, PCT#4
DOROTHY FISCHER	245296	09/04/97	200-214-4231	78.30	AUG 22, EXP REIMB, PCT#4
JERRY LEROY MEHEVEC	245348	09/04/97	200-214-4231	255.49	AUG 97, EXP REIMB, PCT 4
TUELECTRIC	245440	09/02/97	200-214-4430	58.81	SEP 97, A#423-0824-99-9, PCT#4
JERRY LEROY MEHEVEC	245348	09/04/97	200-214-4999	11.73	AUG 97, EXP REIMB, PCT 4

VOL 0091 PAGE 898

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 214-R & B GEN FUND, R&B #4				\$ 405.33	
Total Fund Expenditures				\$ 139,759.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 139,759.15	

VOL 0091 PAGE 899

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
BAKER-RICKLEN & ASSOC., INC.	245494	07/25/97	205-200-5517	\$ 10,089.92	INV 9707536, PRO 445-507-30, ANDERSON MILL R
BAKER-RICKLEN & ASSOC., INC.	245495	07/25/97	205-200-5517	269.84	INV 9707537, ANDERSON MILL RD PHASE II, CONS
Total 200-R&B GEN SPEC PRJCTS				\$ 10,359.76	
Total Fund Expenditures				\$ 10,359.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 10,359.76	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
EUGENE D. TAYLOR	245287	08/29/97	406-696-4999	\$ 38.50	AUG 97, EXP REIMB, CO/ATTY
NATIONSBANK, N.A.	245318	08/24/97	406-696-4999	28.61	AUG 97, A#5342-8807-2700-0458, C/ATTY
NATIONSBANK, N.A.	245318	08/24/97	406-696-4999	76.05	AUG 97, A#5342-8807-2700-0458, C/ATTY
AMERICAN EXPRESS	245493	08/29/97	406-696-4999	52.23	AUG 97, A#3783-053779-21009, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 195.39	
Total Fund Expenditures				\$ 195.39	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 195.39	

VOL 0091 PAGE 901

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS TDCAA	245208	09/09/97	407-697-4999	\$ 220.00	PO 34590, CONF REG FEE SEP 24-26/L.KELLO, D/
Total 697-D/A HOT CKS				\$ 220.00	
Total Fund Expenditures				\$ 220.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 220.00	

VOL 0091 PAGE 902

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
408-DARE PROGRAM					
R & T SPECIALTY INC.	245299	06/27/97	408-408-3100	\$ 34.50	INV 59144, SPORTS EQUIP, DARE PROGRAM
Total 408-DARE PROGRAM				\$ 34.50	
Total Fund Expenditures				\$ 34.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 34.50	

VOL 0091 PAGE 903

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
AT&T WIRELESS SERVICES	245335	08/10/97	500-500-4211	\$ 38.02	AUG 97, A#60977196, A/PROB
Total 500-STATE JAIL				\$ 38.02	
Total Fund Expenditures				\$ 38.02	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 38.02	

VOL 0091 PAGE 904

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
502-SHOWBARN					
TAYLOR EQUIPMENT CO, INC.	245492	04/02/97	502-502-4544	\$ 82.10	INV 3960, PO 32151, PUMP SHOWBARN TRACTOR
Total 502-SHOWBARN				\$ 82.10	
Total Fund Expenditures				\$ 82.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 502-SHOWBARN FUND				\$ 82.10	

VOL 0091 PAGE 905

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
LINKS COMMUNICATIONS	245330	08/04/97	701-543-4209	\$ 8,908.00	INV 871, SERVICES ON MAY 28 BID, J/SERV
LINKS COMMUNICATIONS	245331	08/13/97	701-543-4209	2,850.24	INV 894, SERVICES ON JUN 11 PROPSL, JUV ACAD
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 11,758.24	
Total Fund Expenditures				\$ 11,758.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 11,758.24	

VOL 0091 PAGE 906

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
COUNCIL ON EDUCATION IN MANAGE	245336	09/12/97	885-886-4232	\$ 590.00	PO 34633, REG FEE "WRKRS COMP UPDATE 1997",
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 590.00	
Total Fund Expenditures				\$ 590.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 590.00	

VOL 0091 PAGE 907

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
GATEWAY 2000 MAJOR ACCOUNTS, I	245490	08/23/97	901-901-5750	\$ 799.00	INV 19229135, PO 33877, HP PRINTER, VIC ASST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 799.00	
Total Fund Expenditures				\$ 799.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 799.00	

VOL 0091 PAGE 908

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
GTE SOUTHWEST	245396	08/10/97	919-919-4211	\$ 240.41	AUG 97, 930-3380, J/SERV
GTE SOUTHWEST	245397	08/22/97	919-919-4211	147.95	AUG 97, 930-3106, J/SERV
SOUTHWESTERN BELL	245449	08/19/97	919-919-4211	109.20	AUG 97, 352-8657, J/SERV
GTE SOUTHWEST	245488	08/16/97	919-919-4211	227.31	AUG 97, 948-4005, J/SERV
Total 919-STATE AID GRANT 1997				\$ 724.87	
Total Fund Expenditures				\$ 724.87	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 724.87	

VOL 0091 PAGE 909

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
SABRINA SIMPSON	245356	09/03/97	922-922-4211	\$ 8.58	AUG 97, EXP REIMB, J/SERV
A.C. BERRY, JR.	245291	09/02/97	922-922-4231	95.23	AUG 97, EXP REIMB, J/SERV
ANGELA MILLER	245292	08/27/97	922-922-4231	92.10	JUL 4-AUG 25, EXP REIMB, J/SERV
ANITA ANDERSON	245293	09/02/97	922-922-4231	315.59	AUG 6-25, EXP REIMB, J/SERV
CARRIE PFISTER	245294	08/29/97	922-922-4231	86.24	AUG 97, EXP REIMB, J/SERV
CASEY PRUETT	245295	09/02/97	922-922-4231	90.44	AUG 97, EXP REIMB, J/SERV
DAVID A. MURRAY	245297	09/02/97	922-922-4231	5.40	AUG 97, EXP REIMB, J/SERV
DAVID A. MURRAY	245297	09/02/97	922-922-4231	99.12	AUG 97, EXP REIMB, J/SERV
EVELYN MCDOWELL	245300	09/03/97	922-922-4231	47.10	JUL 7-AUG 13, EXP REIMB, J/SERV
GAIL BALDAUF	245340	08/29/97	922-922-4231	5.60	AUG 97, EXP REIMB, J/SERV
MICHAEL LONEY	245341	08/27/97	922-922-4231	136.64	JUL 18-AUG-25, EXP REIMB, J/SERV
FORREST MULLINS	245342	08/22/97	922-922-4231	62.49	AUG 8-21, EXP REIMB, J/SERV
FORREST MULLINS	245343	08/29/97	922-922-4231	16.24	AUG 22-SEPT 4, EXP REIMB, J/SERV
FRANCES JANSEN	245344	09/02/97	922-922-4231	39.54	AUG 97, EXP REIMB, J/SERV
JONELL JOHNSON	245345	08/31/97	922-922-4231	55.44	AUG 97, EXP REIMB, J/SERV
JOHN R. CARTER	245346	08/28/97	922-922-4231	38.03	AUG 26-28, EXP REIMB, J/SERV
KURT HUNDL	245347	08/29/97	922-922-4231	211.81	AUG 97, EXP REIMB, J/SERV
LOIS J. LEONARD	245349	08/29/97	922-922-4231	41.44	AUG 97, EXP REIMB, J/SERV
LOU ANN KORNBLUM	245350	08/29/97	922-922-4231	25.12	AUG 97, EXP REIMB, J/SERV
LOUIS LAVES-NEBB	245351	08/30/97	922-922-4231	103.88	AUG 97, EXP REIMB, J/SERV
MICHAEL POTTER	245352	08/29/97	922-922-4231	25.48	AUG 97, EXP REIMB, J/SERV
PRISCILLA A. HALE	245353	08/22/97	922-922-4231	19.60	AUG 8-21, EXP REIMB, J/SERV
RHONDA COX	245354	08/29/97	922-922-4231	53.80	AUG 97, EXP REIMB, J/SERV
RHONDA COX	245354	08/29/97	922-922-4231	2.25	AUG 97, EXP REIMB, J/SERV
RHONDA COX	245354	08/29/97	922-922-4231	193.76	AUG 97, EXP REIMB, J/SERV
RIX SLAUGHTER	245355	08/29/97	922-922-4231	54.84	AUG 97, EXP REIMB, J/SERV
SABRINA SIMPSON	245356	09/03/97	922-922-4231	77.84	AUG 97, EXP REIMB, J/SERV
SCOTT MATTHEW	245357	08/29/97	922-922-4231	24.89	AUG 21-29, EXP REIMB, J/SERV
STELLA TIETZ	245358	08/29/97	922-922-4231	56.00	AUG 6-28, EXP REIMB, J/SERV
JACI SAMUELSON	245483	09/03/97	922-922-4231	49.84	AUG 25-29, EXP REIMB, J/SERV
RYAN CLINTON	245485	09/02/97	922-922-4231	89.88	AUG 4-28, EXP REIMB, J/SERV
LONE STAR GAS CO	245437	09/03/97	922-922-4430	27.50	SEP 97, A#03-2-7402-0020-4, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 2,251.71	
Total Fund Expenditures				\$ 2,251.71	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 2,251.71	

VOL 0091 PAGE 910

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
CAPITOL AREA REGIONAL ANTI-DRU	245029	09/08/97	946-946-3000	\$ 2,788.00	PO 34571, REPLENISH IMPREST FUNDS, TASK FORC
TEXACO REFINING AND MARKETING	245408	09/01/97	946-946-3000	261.14	INV 8186600105709, A#81-866-0010-5, TASK FOR
SOUTHWESTERN BELL	245452	08/23/97	946-946-3000	451.79	AUG 97, 218-0090, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 3,500.93	
Total Fund Expenditures				\$ 3,500.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 3,500.93	

VOL 0091 PAGE 911

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
					<i>Approved 9-16-97</i>
					<i>John C. Daehler</i>
TOTAL Cash Required, ALL FUNDS				\$ 261,183.60	

September 16, 1997

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

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To note off right-of-way drainage work on County Road 473 and on the adjoining **Lawrence Brown** property;

County Road 347 drainage work near bridge and on **Ed Kimble** property;

and to note the following utility requests from

City of Austin road cut 9405 Meadowheath Dr.;

Central Telephone Company of Texas buried communication on County Roads 223 and 215.

Vote: Motion carried 4 - 0

< Clerk copy here - Utility Proposals >

September 16, 1997

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 473 - Drainage work in the R.O.W. and on the adjoining property of Laurence Brown.(Pct. 4-JG)
2. CR 347 - Drainage work in R.O.W. near bridge and on the adjoining property of Ed Kimble.(Pct. 4-JM)