

AGENDA:MINUTES**of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGSeptember 23, 1997

THE STATE OF TEXAS))

COUNTY OF WILLIAMSON)) (BE IT REMEMBERED that at 9:30 a.m. on this the 23rd 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:

Absent..... 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 # 1September 23, 1997

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

Irene Varan of the Historical Commission presented a ball point pen made from the courthouse oak to the County Judge and each of the four commissioners along with a numbered certificate.

She advised one hundred pens were now on sale for \$20.00 (slimline) and \$30.00 (large) with the proceeds to be used toward renovation of the old Farmers State Bank building as a museum.

AGENDA ITEM # 2September 23, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To approve the minutes of the meeting of September 16, 1997.

Vote: Motion carried 3 - 0 with Commissioner Hays abstaining from the vote

AGENDA ITEM # 3September 23, 1997

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$ 1,357,875.96 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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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....	approved 9-23-97 John C. Daeyler
208						
TEXAS PARKS & WILDLIFE	245647	09/12/97	100-208-6000	\$ 80.00	CA 97-12039, FINE COLLECTED, JP#3	
TEXAS PARKS & WILDLIFE	245648	09/04/97	100-208-6000	164.05	CA 97-14324, FINE COLLECTED, JP#3	
MILTON B. HIBBLER	245650	09/15/97	100-208-7000	57.00	CA 97-14294, OVERPAYMENT, JP#3	
STARLA D. TRUITT	245651	09/15/97	100-208-7000	90.00	CA 95-18008, OVERPAYMENT, JP#3	
THOMAS M. ROHR	245652	09/15/97	100-208-7000	0.50	CA 94-18483, OVERPAYMENT, JP#3	
Total 208				\$ 391.55		
341						
BASTROP COUNTY CLERK	245764	09/09/97	100-341-2000	\$ 35.00	MAY 15, OVERPAYMENT WARRANT#100-24951, SHF	
MICHAELYN FARMER	245758	06/09/97	100-341-2020	25.00	JUN 9, ALARM PERMIT REFUND, IN CITY OF G'TOW	
J.S. HALLETT	245759	08/01/97	100-341-2020	25.00	AUG 1, ALARM PERMIT REFUND, IN CITY OF G'TOW	
DISCOUNT VINYL	245760	06/13/97	100-341-2020	25.00	JUN 13, ALARM PERMIT REFUND, IN CITY OF G'TOW	
TONY EUGENE VASTA	245673	08/26/97	100-341-4000	35.00	AUG 26, OVERPAYMENT OF COURT COSTS, C/CLERK	
SMITH COUNTY SHERIFF	245615	09/02/97	100-341-7000	50.00	CA#97-027-T277, FEES, LEANDER ISD VS D AVIAT	
BEXAR COUNTY SHERIFF	245616	09/02/97	100-341-7000	55.00	CA#97-127-T368, FEES, SOT COM VS G.FLAUTT II	
HARRIS COUNTY CONSTABLE	245617	09/02/97	100-341-7000	50.00	CA#97-127-T368, FEES, SOT COM VS G.FLAUTT II	
MIDLAND COUNTY SHERIFF	245618	09/02/97	100-341-7000	45.00	CA#97-127-T368, FEES, SOT COM VS G. FLAUTT I	
DALLAS COUNTY SHERIFF	246408	09/09/97	100-341-7000	45.00	CA#97-136-T368, SHF FEE, SOT COM VS M.PATTER	
TRAVIS CO SHERIFF'S DEPT	246409	09/09/97	100-341-7000	40.00	CA#97-013-T368, SHF FEE, SOT COM VS JON M. L	
DALLAS COUNTY SHERIFF	246411	09/04/97	100-341-7000	45.00	CA#94-296-T277, SHF FEE, TISD VS R.OCHOA ET	
BOBBY GING	246412	09/04/97	100-341-7000	15.00	CA#94-282-F277, SHF FEE, INOM C GING & BOBY	
TRAVIS CO SHERIFF'S DEPT	246413	09/04/97	100-341-7000	40.00	CA#92-155-T26, SHF FEE, TISD VS M.GRAYTON ET	
TIPPETT MIDDLE SCHOOL	245649	09/15/97	100-341-8003	50.00	CA 96-17550, 1/2 OF FINE COLLECTED, JP#3	
Total 341				\$ 580.00		
342						
DOUBLE R TOWING	245734	08/11/97	100-342-9400	\$ 49.95	INV 15108, LIC FFD-527, TOWING, SHF	
INTERSTATE CHAPARRAL TOWING, I	246016	04/07/97	100-342-9400	150.00	INV 281765, SHF, TOWING	
Total 342				\$ 199.95		
370-ALTERNATE DISPUTE RESOLUTION FUND						
CITY OF ROUND ROCK	245632	09/16/97	100-370-5000	\$ 73,386.25	SEP 16, MONEY FROM CAPCO TO REIMBURSE FOR EX	
CITY OF GEORGETOWN	245634	09/03/97	100-370-5000	864.11	SEP 9, PC EQUIPMENT, 9-1-1 ADDRESS	
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 74,250.36		
400-CO JUDGE						
OFFICE FURNITURE DISTRIBUTORS	245021	08/25/97	100-400-3100	\$ 111.97	INV 317292-0, PO 34251, TONER CRTDG, CO JUDGE	
LODS WORLDCON	245561	08/29/97	100-400-4211	4.08	AUG 97, A#679177, CO JUDGE	
CANON U.S.A., INC.	245013	08/15/97	100-400-5750	302.09	INV LR282701, PO 30167, JUL 97 COPIER USAGE,	
Total 400-CO JUDGE				\$ 418.14		
402-HUMAN RESOURCES						
GTE SOUTHWEST	246464	07/28/97	100-402-4211	\$ 65.37	JUL 97, 930-3338, H/RESOURCES	
WAL-MART #1303 (GEORGETOWN)	246416	09/04/97	100-402-4232	7.86	INV 1974908, COFFEE SUPPLIES, HUMAN RES	
TAYLOR DAILY PRESS	246289	08/22/97	100-402-4310	16.80	INV A5287990, A#A104288, ELECTIONS/PERSONNEL	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TAYLOR DAILY PRESS	246294	08/29/97	100-402-4310	26.00	INV A5288430, A#A104200, SUPPORT SPECIALI, H
TAYLOR DAILY PRESS	246296	08/29/97	100-402-4310	25.76	INV A5288420, A#A104200, BENEFITS SPECIALI,
TAYLOR DAILY PRESS	246300	08/25/97	100-402-4310	21.28	INV A5287970, A#A104200, SECRETARY COUNTY, H
dba ROUND ROCK LEADER	246431	09/01/97	100-402-4310	39.40	INV 033745-01, A#5129303330, BENEFITS SPEC,
dba ROUND ROCK LEADER	246479	08/28/97	100-402-4310	17.70	INV 033704-01, A#5129303030, WARRANTS CLERK,
dba ROUND ROCK LEADER	246482	08/25/97	100-402-4310	18.45	INV 033645-01, A#5129303330, SECRETARY C/A,
dba ROUND ROCK LEADER	246485	08/25/97	100-402-4310	12.70	INV 033646-01, A#5129303330, ELECTIONS/PERS,
dba ROUND ROCK LEADER	246488	09/01/97	100-402-4310	44.40	INV 033746-01, A#5129303330, SUPPORT SPEC, H
HILL COUNTRY NEWS	246514	08/06/97	100-402-4310	14.10	AUG 6, ACADM OFFICER, HUM RES
HILL COUNTRY NEWS	246515	08/06/97	100-402-4310	12.02	AUG 6, SVC MECHANIC, HUM RES
HILL COUNTRY NEWS	246516	08/13/97	100-402-4310	14.10	AUG 13, ACADEM OFFICER, HUM RES
HILL COUNTRY NEWS	246517	08/13/97	100-402-4310	12.02	AUG 13, SVCK MECHANIC, HUM RES
HILL COUNTRY NEWS	246518	08/13/97	100-402-4310	20.66	AUG 13, DEP DIST CLERK, HUM RES
HILL COUNTRY NEWS	246519	08/20/97	100-402-4310	20.66	AUG 20, DEP DIST CLK, HUM RES
HILL COUNTRY NEWS	246520	08/27/97	100-402-4310	22.10	AUG 27, SECRETARY, HUM RES
HILL COUNTRY NEWS	246521	08/27/97	100-402-4310	12.83	AUG 27, ELECT PER ASSIST, HUM RES
HILL COUNTRY NEWS	246522	08/27/97	100-402-4310	20.39	AUG 27, BENEFITS SPECIAL, HUM RES
AUSTIN AMERICAN-STATESMAN	246523	07/06/97	100-402-4310	148.10	INV 6RME00697, A#5129303339, NARCOTICS TASK,
AUSTIN AMERICAN-STATESMAN	246524	07/13/97	100-402-4310	110.54	INV 77ME00397, A#5129303339, TIRE SERVICE TE
WILLIAMSON CO SUN, INC	246525	07/02/97	100-402-4310	77.50	JUL 2, CLASSIFIED "WILLIAMSON, HUM RES
WILLIAMSON CO SUN, INC	246526	07/02/97	100-402-4310	17.00	JUL 2, CLASSIFIED"CORRECTION, HUM RES
WILLIAMSON CO SUN, INC	246527	07/09/97	100-402-4310	33.32	JUL 9, CLASSIFIED"SECRETARY, HUM RES
Total 402-HUMAN RESOURCES				\$	840.10
403-CO CLERK					
D & L PRINTING	246222	08/30/97	100-403-3100	\$	182.00 INV 945, PO 34137, ENVELOPES, C/CLERK
LDOS WORLD COM	245565	08/29/97	100-403-4211		10.00 AUG 97, A#679174, CO CLERK
dba SIERRA SPRING WATER COMPAN	246441	09/02/97	100-403-4999		76.33 INV 065579, WATER, C/CLERK
Total 403-CO CLERK				\$	268.41
409-NON DEPT					
DIETZ & ASSOCIATES, P.C.	245603	09/03/97	100-409-4100	\$	437.00 SEP 97, A#92675-44, PROFESSIONAL SERVICES, V
DIETZ & ASSOCIATES, P.C.	245604	09/03/97	100-409-4100		305.09 SEP 97, A#92675-40, PROFESSIONAL SERVICES, A
DIETZ & ASSOCIATES, P.C.	245605	09/03/97	100-409-4100		138.64 SEP 97, A#92675-41, PROFESSIONAL SERVICES, T
DIETZ & ASSOCIATES, P.C.	245606	09/03/97	100-409-4100		328.00 SEP 97, A#92675-36, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	245607	09/03/97	100-409-4100		59.00 SEP 97, A#92675-00, PROFESSIONAL SERVICES, G
DIETZ & ASSOCIATES, P.C.	245608	09/03/97	100-409-4100		62.46 SEP 97, A#92675-20, PROFESSIONAL SERVICES, C
WALSH, AKINS & DAVIS, PC	245609	08/26/97	100-409-4100		42.46 AUG 97, A#02394-00027-004 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	245690	08/26/97	100-409-4100		1,702.00 AUG 97, A#02394-00028-002 MPD, PROFESSIONAL
DIETZ & ASSOCIATES, P.C.	245697	09/03/97	100-409-4100		100.57 SEP 97, PROFESSIONAL SERVICES, CIVIL RIGHTS
DIETZ & ASSOCIATES, P.C.	245698	09/03/97	100-409-4100		27.00 SEP 97, PROFESSIONAL SERVICES, DENIAL OF CIV
WALSH, AKINS & DAVIS, PC	245939	08/26/97	100-409-4100		764.30 AUG 97, A#02394-00029-002 MPD, BELL LAWSUIT
WALSH, AKINS & DAVIS, PC	245942	08/26/97	100-409-4100		671.03 AUG 97, A#02394-00030-002 MPD, BLOMSTROM EEO
dba TONN & ASSOCIATES	245943	09/01/97	100-409-4100		2,500.00 AUG 97, PROFESSIONAL SERVICES
TEJAS TELECOM	246417	08/22/97	100-409-4100		1,270.00 INV 100179, PROFESSIONAL SERVICES
TEJAS TELECOM	246418	08/22/97	100-409-4100		120.00 INV 100182, PROFESSIONAL SERVICES
REFERENCE TECHNOLOGY	246533	09/02/97	100-409-4100		3,000.00 INV MCF-001, PROFESSIONAL SERVICES
REFERENCE TECHNOLOGY	246534	09/02/97	100-409-4100		430.00 INV MCM-004, MAINT AUG 97
REFERENCE TECHNOLOGY	246535	09/02/97	100-409-4100		815.00 INV MCM-010, AUG 97-WEB SITE OPERATION/PAGE/
HILL COUNTRY NEWS	245817	08/31/97	100-409-4310		220.50 AUG 13, A#13 10376, OFFIC SALARIES, CO JUDGE

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HILL COUNTRY NEWS	245818	08/31/97	100-409-4310	94.50	AUG 20, A#13 10376, BUDGET HEAR, CO JUDGE
THE INDEPENDENT	245819	08/29/97	100-409-4310	105.00	AUG 7, ELECTED CO OFFICIALS SALARIES, CO JUD
dba ROUND ROCK LEADER	245820	08/31/97	100-409-4310	148.05	INV 140536, AUG 11, 3 X 7 AD SALARIES, CO JU
WILLIAMSON CO APPRAISAL DISTRI	246338	09/04/97	100-409-4711	92,735.00	1997 4TH QTR BUDGET ALLOCATION STATEMENT
CHAPMAN SERVICES	245814	08/07/97	100-409-4999	335.25	INV 3974, RELAY NEW BERMUDA/FERTILIZE, EXTEN
CHAPMAN SERVICES	245815	08/11/97	100-409-4999	125.00	INV 3985, APPLY DIAZINON FOR MITES, EXTENTIO
BROWN, MCCARROLL, SHEETS	245678	08/31/97	100-409-5000	5,686.94	AUG 97, PROFESSIONAL SERVICES, CDD - POWER C
MOTOROLA CREDIT CORPORATION	246278	07/10/97	100-409-5000	25,429.94	INV MB2134, RADIO COMMUNICATION EQUIPMENT
MOTOROLA CREDIT CORPORATION	246276	07/10/97	100-409-6200	221,076.00	INV MB2133, RADIO COMMUNICATIONS LEASE
MOTOROLA CREDIT CORPORATION	246276	07/10/97	100-409-6600	89,999.67	INV MB2133, RADIO COMMUNICATIONS LEASE
Total 409-NON DEPT				\$ 448,810.88	
426-CO CT AT LAW #1					
CARLOS H. BARRERA	245657	09/09/97	100-426-4130	\$ 750.00	CA#96-1924-1, COLBY MANICCIA, CC#1
EDWARD P. LINK	245658	08/29/97	100-426-4130	125.00	CA#2195, J.R., CC#1
CHERIE A. BALLARD	245659	09/05/97	100-426-4130	300.00	CA#97-0385-1, JAMES LEE FOSTER, CC#1
PATRICIA J. CUMMINGS, P.C.	245660	09/03/97	100-426-4130	896.00	CA#92-117-FC1, C.BRIGMAN/G.A.LOPEZ/J.R.LOPEZ
PATRICIA J. CUMMINGS, P.C.	245661	09/03/97	100-426-4130	556.00	CA#07-093-FC1, M.C.SELF, CC#1
JEFF DEAN CASE	245662	09/04/97	100-426-4130	260.00	CA#2197, A.D., CC#1
JEFF DEAN CASE	245663	08/27/97	100-426-4130	348.00	CA#2193, M.S., CC#1
JEFF DEAN CASE	245664	08/27/97	100-426-4130	276.00	CA#2194, B.B., CC#1
JEFF DEAN CASE	245665	08/27/97	100-426-4130	288.00	CA#2196, M.K., CC#1
JACK H. WEBERNICK	245666	08/29/97	100-426-4130	150.00	CA#96-1473-1, SHARON COLEMAN, CC#1
JAMES P. WALLACE JR. P.C.	245667	09/04/97	100-426-4130	120.00	CA#92-117-FC1, BRIGMAN/LOPEZ CHILDREN, CC#1
MARJORIE M. HERBERT	245668	09/03/97	100-426-4130	500.00	CA#95-1498-FC1, WILLIAMS CHILDREN ET AL, CC#
ENDCHS & PICK, L.L.P.	245669	09/03/97	100-426-4130	120.00	CA#93-1136-FC1, SANCHEZ/RIOS CHILDREN, CC#1
WALSH, AKINS & DAVIS, PC	245670	09/02/97	100-426-4130	100.00	CA#96-933-SC1, O'BRYAN CHILDREN, CC#1
LDDS WORLDCOM	246453	08/29/97	100-426-4211	1.49	AUG 97, A#679173, CC#1
GTE SOUTHWEST	246455	08/22/97	100-426-4211	205.12	AUG 97, 930-3100, CC#1
JOYCE WEBSTER	245544	09/09/97	100-426-4933	22.33	SEP 9, EXP REIMB, CC#1
DOMINO'S PIZZA	246360	09/09/97	100-426-4933	28.65	INV 3814, FOOD FOR JURORS, CC#1
Total 426-CO CT AT LAW #1				\$ 5,046.59	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	245645	09/09/97	100-427-4001	\$ 84.00	SEP 9, REPLENISH JUROR FUNDS, C/CLERK
JAMES P. WALLACE JR. P.C.	245620	09/05/97	100-427-4130	75.00	CA#94-1147FC2, J.ENGLEMAN, CC#2
JAMES P. WALLACE JR. P.C.	245621	09/05/97	100-427-4130	150.00	CA#96-4238-2, JASH PEALE, CC#2
LDDS WORLDCOM	245555	08/29/97	100-427-4211	9.16	AUG 97, A#679170, CC#2
Total 427-CO CT AT LAW #2				\$ 318.16	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	246271	09/18/97	100-435-4002	\$ 1,908.00	SEP 18, REPLENISH JURY FUND, D/CLERK
TATIANA NIKOLOVA-HOUSTON	245630	08/19/97	100-435-4100	140.00	AUG 19, TRANSLATING, 368TH DIST CT
RICHARD E. COONS, MD, PA	246277	07/13/97	100-435-4100	1,800.00	JUL 13, CA#97-240-K26, PSYCHIATRIC EVALUATIO
RICHARD E. COONS, MD, PA	246284	07/13/97	100-435-4100	990.00	JUL 13, CA#97-089-K277, PSYCHIATRIC EVALUATI
ELLAINE FORESTER, CSR	245601	09/02/97	100-435-4125	2,467.20	SEP 2, CA#96-376-K26, TX VS OSCAR RUIZ, 26TH
TERESA HALL	245611	09/02/97	100-435-4125	1,461.20	SEP 2, CA#96-380-K368, STATEMENT OF FACTS, 3
CARRIE C. TOWNSEND	246259	09/09/97	100-435-4125	30.00	INV 33, SEP 5 TRANSCRIPTS, 277TH DIST CT
CARRIE C. TOWNSEND	245598	08/26/97	100-435-4135	130.00	INV 31, AUG 26 FULL DAY CT RPTING, 277TH DIS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CARRIE C. TOWNSEND	246262	09/09/97	100-435-4135	65.00	INV 32, SEP 9, HALF DAY CT RPTNG, 277TH DIST
ESTHER RENDON	246268	09/09/97	100-435-4141	50.00	SEP 8, CA#97-694-K277, INTERPRETTED, 277TH D
MARIA CELESTE COSTLEY	246436	07/21/97	100-435-4141	69.00	JUL 21, INTERPRETER, CA 97-510-K277, 277TH D
HANNAVE, INC.	246498	08/22/97	100-435-4141	60.75	INV 7045, JUL 24 INTERPRETING, 26TH DIST CT
SCHLOTZSKY'S	245605	08/29/97	100-435-4933	65.72	INV 32, FOOD FOR JURORS, 368TH DIST CT
Total 435-DIST COURTS				\$ 9,236.87	
436-26TH JUD DIST CT					
MARJORIE N. HERBERT	245623	09/05/97	100-436-4130	\$ 50.00	CA#84-892-F, COMER-MCCOY, 26TH DIST CT
LODS WORLDCON	245564	08/29/97	100-436-4211	11.93	AUG 97, A#679168, 26 DIST CT
PITNEY BOWES	246532	07/31/97	100-436-4212	0.26	INV 687284, A#1653-0690-86-2, PSTGE MCH RENT
Total 436-26TH JUD DIST CT				\$ 62.19	
437-277TH JUD DIST CT					
LODS WORLDCON	245631	08/29/97	100-437-4211	\$ 30.65	AUG 97, A#679169, 277TH DIST CT
TAB NET INTERNET SERVICES	246274	08/26/97	100-437-4211	30.00	INV 1104-SEPT97, JUL & AUG, 277TH DIST CT
PITNEY BOWES	246532	07/31/97	100-437-4212	0.25	INV 687284, A#1653-0690-86-2, PSTGE MCH RENT
Total 437-277TH JUD DIST CT				\$ 60.90	
438-368TH JUD DIST CT					
GTE SOUTHWEST	246454	08/22/97	100-438-4211	\$ 117.98	AUG 97, 930-3146, 368TH DIST CT
PITNEY BOWES	246532	07/31/97	100-438-4212	1.22	INV 687284, A#1653-0690-86-2, PSTGE MCH RENT
Total 438-368TH JUD DIST CT				\$ 119.20	
440-DIST ATTY					
TEXACO REFINING AND MARKETING	245612	08/15/97	100-440-3301	\$ 112.77	INV 6153190027708, A#61-531-9002-7, D/ATTY
LODS WORLDCON	245556	08/29/97	100-440-4211	196.08	AUG 97, A#679163, D/ATTY
GTE MOBILNET INCORPORATED	245674	08/19/97	100-440-4211	4.12	AUG 97, 217-5541, D/ATTY
ROBERTS PRINTING CO., INC	245606	08/28/97	100-440-4212	116.50	INV 2423, ENVELOPES, D/ATTY
PITNEY BOWES	246532	07/31/97	100-440-4212	2.53	INV 687284, A#1653-0690-86-2, PSTGE MCH RENT
DANKA INDUSTRIES, INC.	246207	05/07/97	100-440-4500	93.86	INV 424410, FEB 97 COPIER RENTAL, D/ATTY
DANKA INDUSTRIES, INC.	246209	04/30/97	100-440-4500	7.89	INV 421631, JAN 97 COPIER RENTAL, D/ATTY
DANKA INDUSTRIES, INC.	246213	04/30/97	100-440-4500	286.68	INV 418579, DEC 96 COPIER RENTAL, D/ATTY
DANKA INDUSTRIES, INC.	246215	03/11/97	100-440-4500	111.57	INV 275914, NOV 96 COPIER RENTAL, D/ATTY
CARRIE C. TOWNSEND	246247	09/09/97	100-440-4932	130.00	INV 34, SEP 4, FULL DAY CT RPTNG, D/ATTY
TDCAA	246249	08/18/97	100-440-4932	100.00	INV 24808, 1997 LEGISLATIVE UPD BKLT, D/ATTY
HEB GROCERY STORE #237	246435	08/25/97	100-440-4932	4.75	INV 00620105, A#10027570000, PHOTO, D/ATTY
HEB GROCERY STORE #237	246437	08/08/97	100-440-4932	11.20	INV 00620067, A#10027570000, PHOTOS, D/ATTY
HEB GROCERY STORE #237	246439	08/11/97	100-440-4932	7.83	INV 00620081, A#10027570000, PHOTOS, D/ATTY
HEB GROCERY STORE #237	246440	08/22/97	100-440-4932	40.91	INV 00620101, A#10027570000, PHOTOS, D/ATTY
HEB GROCERY STORE #237	246442	08/22/97	100-440-4932	7.59	INV 00620102, A#10027570000, PHOTOS, D/ATTY
HEB GROCERY STORE #237	246443	08/27/97	100-440-4932	14.30	INV 00620150, A#10027570000, PHOTOS, D/ATTY
HEB GROCERY STORE #237	246444	08/06/97	100-440-4932	10.88	INV 00620069, A#10027570000, PHOTOS, D/ATTY
HEB GROCERY STORE #237	246446	09/03/97	100-440-4932	21.16	INV 00620150, A#1004404932, PHOTOS, D/ATTY
AUSTIN DIAGNOSTIC CLINIC	246477	07/29/97	100-440-4932	750.00	INV 2474687, EXPERT WITNESS PER HOUR, D/ATTY
DANKA INDUSTRIES, INC.	246209	04/30/97	100-440-5750	124.49	INV 421631, JAN 97 COPIER RENTAL, D/ATTY
B T MILLER OFFICE PRODUCTS	246244	09/04/97	100-440-5750	305.28	INV 45181291, PO 33993, 2 DWR LAT FILE, D/AT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 440-DIST ATTY				\$ 2,460.39	
450-DIST CLERK					
DANKA INDUSTRIES, INC.	245912	08/20/97	100-450-3100	\$ 17.52	INV 1003093, PO 34213, TYPEWRITER RIBBONS, D
LDDS WORLDCOM	245790	08/29/97	100-450-4211	150.18	AUG 97, A#679144, D/CLERK
GTE SOUTHWEST	246420	08/22/97	100-450-4211	513.38	AUG 97, 930-3113, D/CLERK
PITNEY BOWES	246532	07/31/97	100-450-4212	132.23	INV 687284, A#1653-0690-86-2, PSTGE MCH RENT
CAREER TRACK MS2	245583	08/07/97	100-450-4232	44.00	INV 007518013, PO 34167, SEP 18 WKSHP S.AYER
CAREER TRACK MS2	245584	08/07/97	100-450-4232	44.00	INV 007518015, PO 34167, SEP 18 WKSHP N.PHIL
CAREER TRACK MS2	245585	08/07/97	100-450-4232	44.00	INV 007518008, PO 34167, SEP 5 WKSHP S.BARTO
CAREER TRACK MS2	245586	08/07/97	100-450-4232	44.00	INV 007518012, PO 34167, SEP 5 WKSHP S.STEAR
CAREER TRACK MS2	245587	08/07/97	100-450-4232	44.00	INV 007518014, PO 34167, SEP 18 WKSHP E.BAUB
PADGETT-THOMPSON - A DIVISION	245590	08/29/97	100-450-4232	139.00	INV 010104056700, PO 34059, AUG 19 SEN/C.SIB
IKON OFFICE SOLUTIONS	245589	08/15/97	100-450-4500	630.00	INV 881400, PO 34129, AUG COPIER USAGE, D/CL
NINOLTA CORPORATION	245671	08/19/97	100-450-4500	356.83	INV 7081939650, PO 32582, JUL 97, D/CLERK
VETERANS FENCE	245591	08/25/97	100-450-5750	705.00	AUG 25, PO 33845, INSTALL FENCNG, D/CLERK
Total 450-DIST CLERK				\$ 2,864.14	
451-JP PCT #1					
BECK FUNERAL HOME LTD	245594	08/21/97	100-451-4190	\$ 125.00	AUG 21, DAN M REESING, TRANSPORATION, JP#1
BECK FUNERAL HOME LTD	245595	08/19/97	100-451-4190	125.00	AUG 19, ROSEMARY JOHNSON, TRANSPORTATION, JP
TRAVIS COUNTY MEDICAL EXAMINER	245613	08/29/97	100-451-4190	800.00	INV 97-536, DAN M REESING, AUTOPSY, JP#1
D & L PRINTING	245675	09/06/97	100-451-4350	42.80	INV 957, PO 34197, JP RECEIPT BOOKS, AUDITOR
Total 451-JP PCT #1				\$ 1,092.80	
452-JP PCT #2					
D & L PRINTING	246357	08/30/97	100-452-3115	\$ 73.81	INV 944, PO 34076, NOTE PADS, JP#2
DONALD M. CARAWAY	246539	09/04/97	100-452-4002	6.00	SEP 4, JUROR FEE, JP#2
NANCY JOHNSON	246540	09/04/97	100-452-4002	6.00	SEP 4, JUROR FEE, JP#2
JUNE FUCCELLO	246541	09/04/97	100-452-4002	6.00	SEP 4, JUROR FEE, JP#2
ANNA LACKEY	246543	09/04/97	100-452-4002	6.00	SEP 4, JUROR FEE, JP#2
RICHARD G DANIELS	246544	08/13/97	100-452-4002	6.00	AUG 13, JUROR FEE, JP#2
RANONA CARY CAIN	246545	09/04/97	100-452-4002	6.00	SEP 4, JUROR FEE, JP#2
JACKIE G. RANDIG	246546	09/04/97	100-452-4002	6.00	SEP 4, JUROR FEE, JP#2
JOSEPH LEE FURRA	246547	09/04/97	100-452-4002	6.00	SEP 4, JUROR FEE, JP#2
DONNIE G PIPER	246548	08/13/97	100-452-4002	6.00	AUG 13, JUROR FEE, JP#2
DEBORAH E. HUDGINS	246549	09/04/97	100-452-4002	6.00	SEP 4, JUROR FEE, JP#2
JEFFREY JAMES ARTHUR	246550	08/13/97	100-452-4002	6.00	AUG 13, JUROR FEE, JP#2
JOYCE SCRUGGS	246551	08/13/97	100-452-4002	6.00	AUG 13, JUROR FEE, JP#2
IRENE RAMOS	246552	08/13/97	100-452-4002	6.00	AUG 13, JUROR FEE, JP#2
FELECIA K THOMPSON	246553	08/13/97	100-452-4002	6.00	AUG 13, JUROR FEE, JP#2
SOPHIA L ALDERETE	246554	08/13/97	100-452-4002	6.00	AUG 13, JUROR FEE, JP#2
HILDA ANA NIRELES	246555	08/13/97	100-452-4002	6.00	AUG 13, JUROR FEE, JP#2
BECK FUNERAL HOME LTD	246343	08/26/97	100-452-4190	125.00	AUG 26, HARRIET N. LANSDOWNE, TRANSPORTATION
dba COOK/WALDEN-DAVIS FUNERAL	246345	05/11/97	100-452-4190	135.00	INV 4886-401097, AARON R BLACKBURN, TRANSPOR
TRAVIS COUNTY MEDICAL EXAMINER	246394	08/27/97	100-452-4190	800.00	INV 97-544, HARRIET N. LANSDOWNE, AUTOPSY, J
GTE MOBILNET INCORPORATED	245550	09/07/97	100-452-4211	35.23	SEP 97, 496-4407, JP#2
LDDS WORLDCOM	245566	08/29/97	100-452-4211	0.56	AUG 97, A#679139, JP#2
LDDS WORLDCOM	245572	08/29/97	100-452-4211	0.57	AUG 97, A#1928935, JP#2

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LYNDA PETTIT	245546	09/04/97	100-452-4231	46.40	AUG 22-SEP 4, EXP REIMB, JP#2
D & L PRINTING	245675	09/06/97	100-452-4350	85.60	INV 957, PO 34197, JP RECEIPT BOOKS, AUDITOR
POLK	246491	09/03/97	100-452-4999	225.00	INV 00078142, CROSS REF PUBLICATION, JP#2
Total 452-JP PCT #2				\$ 1,623.17	
453-JP PCT #3					
JIMMY BITZ	245528	09/02/97	100-453-4190	\$ 8.83	AUG 15, EXP REIMB, JP#3
dba COOK/WALDEN-DAVIS FUNERAL	246348	08/25/97	100-453-4190	135.00	INV 4886-401155, LESTER E ADAMS, TRANSPORTAT
LDDS WORLDCOM	245824	08/29/97	100-453-4211	21.25	AUG 97, A#679140, JP#3
JIMMY BITZ	245529	09/02/97	100-453-4231	174.87	AUG 97, EXP REIMB, JP#3
D & L PRINTING	245675	09/06/97	100-453-4350	214.00	INV 957, PO 34197, JP RECEIPT BOOKS, AUDITOR
POLK	246383	06/30/97	100-453-4350	225.00	INV 0906702, PO 33467, CROSS REF PUB, JP#3
Total 453-JP PCT #3				\$ 778.95	
454-JP PCT #4					
EAGLE OFFICE PRODUCTS	246376	08/19/97	100-454-3100	\$ 389.19	INV 49397, PO 34138, OFFICE SUPPLIES, JP#4
XEROX CORP.	246403	07/31/97	100-454-3100	138.00	INV 162363439, PO 33816, IMAGING CART, JP#4
CONDRA FUNERAL HOME, INC.	246350	08/21/97	100-454-4190	135.00	INV 4882-401511, JAMES E ASHBY, TRANSPORTAT
CONDRA FUNERAL HOME, INC.	246352	07/24/97	100-454-4190	135.00	INV 4882-401484, GLEN A. TURNER, TRANSPORTAT
TRAVIS COUNTY MEDICAL EXAMINER	246389	08/25/97	100-454-4190	800.00	INV 97-529, MARC LAURENT, AUTOPSY, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	246391	08/29/97	100-454-4190	800.00	INV 97-537, JAMES E ASHBY, AUTOPSY, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	246393	08/08/97	100-454-4190	800.00	INV 97-499, JOSEPH ALFORD, AUTOPSY, JP#4
LDDS WORLDCOM	245573	08/29/97	100-454-4211	47.15	AUG 97, A#8770002230, JP#4
LORI SEGGERN	245534	09/02/97	100-454-4231	53.36	JUL 24-AUG 29, EXP REIMB, JP#4
BONNIE HILTON	245539	09/04/97	100-454-4231	4.18	AUG 15-SEP 3, EXP REIMB, JP#4
D & L PRINTING	245675	09/06/97	100-454-4350	299.60	INV 957, PO 34197, JP RECEIPT BOOKS, AUDITOR
TEXAS STATE DIRECTORY	246387	08/26/97	100-454-4350	60.00	INV 97449, SUBSCRIPTION TO CAP UPDTE, JP#4
Total 454-JP PCT #4				\$ 3,661.48	
475-CO ATTY					
GTE MOBILNET INCORPORATED	246396	08/25/97	100-475-4211	\$ 3.20	AUG 97, 217-4223, C/ATTY
GTE MOBILNET INCORPORATED	246397	09/01/97	100-475-4211	3.16	SEP 97, 217-4225, C/ATTY
GTE MOBILNET INCORPORATED	246399	09/07/97	100-475-4211	19.48	SEP 97, 496-7317, C/ATTY
GTE MOBILNET INCORPORATED	246400	09/10/97	100-475-4211	2.75	SEP 97, 496-7318, C/ATTY
GTE MOBILNET INCORPORATED	246414	09/04/97	100-475-4211	9.07	SEP 97, 496-7316, C/ATTY
GTE MOBILNET INCORPORATED	246419	09/01/97	100-475-4211	31.39	SEP 97, 496-7315, C/ATTY
PITNEY BONES	246532	07/31/97	100-475-4212	58.51	INV 687284, A#1653-0690-06-2, PSTGE MCH RENT
CITY OF ROUND ROCK	246264	08/26/97	100-475-4232	75.00	SEP 8-10, PO 34248, TRAINING SEMINAR, C/ATTY
Total 475-CO ATTY				\$ 202.56	
492-ELECTIONS					
LDDS WORLDCOM	245570	08/29/97	100-492-4211	\$ 0.88	AUG 97, A#1922570, ELECTIONS
LDDS WORLDCOM	245789	08/29/97	100-492-4211	5.09	AUG 97, A#1922580, ELECTIONS
GTE SOUTHWEST	246466	08/28/97	100-492-4211	75.50	AUG 97, 930-3338, H/RESOURCES
LINDA J. MARTIN	245541	09/04/97	100-492-4231	24.36	JUL 24-30, EXP REIMB, ELECTIONS
JOHN WILLINGHAM	245543	09/04/97	100-492-4231	252.50	AUG 27, EXP REIMB, ELECTIONS
HART FORMS & SERVICES	245655	08/13/97	100-492-4251	427.00	INV 754762, AIS BALLOTS/FORMATS, ELECTIONS
B T MILLER OFFICE PRODUCTS	246415	08/26/97	100-492-4251	315.36	INV 43431290, PO 34266, FORMS, ELECTIONS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BRAY'S A TO Z RENTAL	246421	08/06/97	100-492-4620	91.00	INV 01-038094-01, BANG TABLES/CHAIRS RENTAL,
BRAY'S A TO Z RENTAL	246423	08/06/97	100-492-4620	96.00	INV 01-038103-01, CHAIRS & TABLES RENTAL, EL
BRAY'S A TO Z RENTAL	246426	08/11/97	100-492-4620	96.00	INV 01-038435-01, TABLES & CHAIRS RENTAL, EL
BRAY'S A TO Z RENTAL	246427	08/11/97	100-492-4620	30.00	INV 01-038433-01, TABLES & CHAIRS RENTAL, EL
BRAY'S A TO Z RENTAL	246428	08/11/97	100-492-4620	32.00	INV 01-038454-01, TABLES RENTAL, ELECTIONS
BRAY'S A TO Z RENTAL	246430	08/11/97	100-492-4620	27.00	INV 01-038432-01, TABLES & CHAIRS RENTAL, EL
Total 492-ELECTIONS				\$ 1,472.69	
495-CO AUDITOR					
EVINS TEMPORARIES, INC.	245870	09/10/97	100-495-1107	\$ 337.60	INV 108800, PO 34304, CLERK-TYPIST, AUDITOR
EVINS TEMPORARIES, INC.	246422	09/03/97	100-495-1107	126.60	PO 34304, CLERK-TYPIST, TEMP, AUDITOR
B T MILLER OFFICE PRODUCTS	245862	09/10/97	100-495-3100	443.62	INV 45434450, PO 34577, FANS/FLDRS/CRTRGS/PE
B T MILLER OFFICE PRODUCTS	245863	09/11/97	100-495-3100	1.71	INV 45434451, PO 34577, AUTO PENCIL, AUDITOR
AMERICAN EXPRESS	245826	08/29/97	100-495-4231	654.89	AUG 97, A#3783-078519-02000, AUDITOR
AUSTIN AMERICAN-STATESMAN	245864	08/07/97	100-495-4310	47.16	INV 85M400697, A#088842600, AUDITOR
AUSTIN AMERICAN-STATESMAN	245865	08/09/97	100-495-4310	168.74	INV 72M400797, A#088842600, AUDITOR
AUSTIN AMERICAN-STATESMAN	245866	08/17/97	100-495-4310	83.04	INV 86M400297, A#088842600, AUDITOR
AUSTIN AMERICAN-STATESMAN	245867	08/26/97	100-495-4310	75.90	INV 9PM400197, A#088842600, AUDITOR
AUSTIN AMERICAN-STATESMAN	245868	08/26/97	100-495-4310	78.60	INV 9PM400297, A#088842600, AUDITOR
AUSTIN AMERICAN-STATESMAN	245869	08/26/97	100-495-4310	75.90	INV 8PM400397, A#088842600, AUDITOR
REFERENCE TECHNOLOGY	245871	08/04/97	100-495-4310	430.00	INV WCM-003, JULY INTERNET MAILING SERVICES
AMERICAN EXPRESS	245826	08/29/97	100-495-4999	19.95	AUG 97, A#3783-078519-02000, AUDITOR
B T MILLER OFFICE PRODUCTS	245862	09/10/97	100-495-5750	602.00	INV 45434450, PO 34577, FANS/FLDRS/CRTRGS/PE
"SUPER COMPUTERS"	246386	09/05/97	100-495-5750	220.00	INV 1001020, PO 34450, 16MB UPGRADE, AUDITOR
B T MILLER OFFICE PRODUCTS	246424	09/04/97	100-495-5750	387.36	INV 43445770, PO 34364, LAT FILE, AUDITOR
B T MILLER OFFICE PRODUCTS	245872	09/16/97	100-495-7000	637.44	INV 45068561, PO 33801, LATRL FILE/LAN TOP/P
Total 495-CO AUDITOR				\$ 4,390.67	
497-CO TREAS					
EAGLE OFFICE PRODUCTS	246366	09/06/97	100-497-3100	\$ 154.04	INV 49773, PO 34495, LESS CM 2835, TREAS
COUNCIL ON EDUCATION IN MANAGE	245832	09/17/97	100-497-4232	295.00	PO 34718, S.KLEEN/K.KOHUTEK WORKERS COMP UPD
B T MILLER OFFICE PRODUCTS	246335	09/04/97	100-497-5750	1,175.04	INV 45989091, PO 33821, LAT FILE, TREAS
Total 497-CO TREAS				\$ 1,624.08	
499-CO TAX ASSR/COLL					
EAGLE OFFICE PRODUCTS	246362	09/08/97	100-499-3100	\$ 3.25	INV 49791, PO 34203, ROYAL INK, TAX A/C
EAGLE OFFICE PRODUCTS	246373	08/29/97	100-499-3100	94.39	INV 49652, PO 34203, TRAY/BAGS/TAPE, TAX A/C
EAGLE OFFICE PRODUCTS	246375	09/05/97	100-499-3100	39.12	INV 49747, PO 34203, OFFICE SUPPLIES, TAX A/
LDDS WORLDCON	245559	08/29/97	100-499-4211	23.00	AUG 97, A#679145, TAX A/C
BELINDA CROSSBY	245538	09/04/97	100-499-4231	12.76	AUG 21-26, EXP REIMB, TAX A/C
PITNEY BOWES	246538	07/26/97	100-499-4500	149.34	INV 332411, A#9729-6305-20-0, EMA CHARGES, T
DANKA INDUSTRIES, INC.	246537	07/31/97	100-499-4510	87.91	INV 933012, JUL 97 RENTAL, TAX A/C
B T MILLER OFFICE PRODUCTS	246340	09/03/97	100-499-5750	160.00	INV 45331941, PO 34147, STACK CHAIRS, TAX A/
Total 499-CO TAX ASSR/COLL				\$ 569.77	
503-INFORMATION SYSTEMS					
ABCOM	245592	08/06/97	100-503-3115	\$ 59.85	INV 460, PO 34008, GATEWAY 2000 W/WIN/KYBD,
DATA DRIVER PRODUCTS	246358	09/04/97	100-503-3115	180.00	INV 7443, PO 34256, I/O CARDS, DP

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LDDS WORLDCOM	245560	08/29/97	100-503-4211	15.00	AUG 97, A#679148, DP
dba MTI	245614	08/29/97	100-503-4544	1,180.00	INV 708083, PO 34211, REPAIR TERMINALS, DP
ACCESS BEYOND	246319	08/30/97	100-503-4544	200.00	INV 88274, PO 34187, OUT OF WARRANTY REPAIR,
ABCOM	245592	08/06/97	100-503-4991	4.00	INV 460, PO 34008, GATEWAY 2000 W/WIN/KYBD,
Total 503-INFORMATION SYSTEMS				\$ 1,639.73	
509-WMSON CO BLDGS					
CINTAS CORPORATION	245808	09/05/97	100-509-3311	\$ 39.85	INV 086120753, PO 27050, UNIFORMS, MAIN
GULF COAST PAPER COMPANY	245811	09/04/97	100-509-3318	2,690.60	INV 327973, PO 34157, JANITOR SUPPLIES, MAIN
LDDS WORLDCOM	245568	08/29/97	100-509-4211	1.47	AUG 97, A#679146, MAIN
Total 509-WMSON CO BLDGS				\$ 2,731.92	
510-CO CTHOUSE					
ALLSTATE PEST CONTROL, INC.	245756	08/09/97	100-510-3319	\$ 46.00	AUG 97, INV 59625, CTHSE
OZARKA NATURAL SPRING WATER	245580	08/14/97	100-510-4430	23.88	INV 07H6300359509, A#6300359509, WATER, TAX
OZARKA NATURAL SPRING WATER	245581	08/16/97	100-510-4430	111.80	INV 07H0012685210, A#0012685210, WATER, MAIN
BERRY HARDWARE CO	245777	09/08/97	100-510-4510	20.81	INV 2123663, PO 34283, KNOB/KILZ, CTHSE
BERRY HARDWARE CO	245778	09/09/97	100-510-4510	9.47	INV 2123709, PO 34283, GOOP/NAILS/BATTERIES,
BERRY HARDWARE CO	245779	09/09/97	100-510-4510	0.48	INV 2123733, PO 34283, FASTENERIS, CTHSE
BERRY HARDWARE CO	245782	09/08/97	100-510-4510	3.99	INV 2123677, PO 34283, BITS/BOLTS, CTHSE
GRINNELL FIRE PROTECTION SYSTE	245810	08/27/97	100-510-4510	4,896.00	INV 040-70109, PO 33312, ANNUAL INSPECTION,
GRAINGER	245578	08/14/97	100-510-4999	1,630.00	INV 933-212933-8, PO 34133, CAST IRON TABLE
Total 510-CO CTHOUSE				\$ 6,742.43	
511-HISTORICAL SOCIETY					
ALLSTATE PEST CONTROL, INC.	245761	08/09/97	100-511-3319	\$ 20.00	AUG 97, INV 59626, HIST SOC
Total 511-HISTORICAL SOCIETY				\$ 20.00	
514-ANDERSON MILL BLDG					
CITY OF AUSTIN UTILITIES	245522	08/26/97	100-514-4430	\$ 269.61	AUG 97, A#1571-549715-01, RR ANNEX
Total 514-ANDERSON MILL BLDG				\$ 269.61	
515-ROUND ROCK OFF BLDG					
ALLSTATE PEST CONTROL, INC.	245762	08/09/97	100-515-3319	\$ 35.00	AUG 97, INV 59631, RR ANNEX
LONGHORN DISPOSAL-COMMERCIAL	245508	09/04/97	100-515-4430	178.40	INV 666-050327, A#560560CH0260798, SEPT 97,
OZARKA	245771	08/16/97	100-515-4430	29.95	INV 07H0013100078, A#0013100078, WATER, JP#1
Total 515-ROUND ROCK OFF BLDG				\$ 243.35	
516-PINE ST ANNEX, GEO					
ALLSTATE PEST CONTROL, INC.	245763	08/09/97	100-516-3319	\$ 20.00	AUG 97, INV 59627, DPS
Total 516-PINE ST ANNEX, GEO				\$ 20.00	
517-WMSON CO JAIL					
ALLSTATE PEST CONTROL, INC.	245765	08/27/97	100-517-3319	\$ 58.00	AUG 97, INV 59575, JAIL
ENVIRO-WASTE MANAGEMENT	245576	08/13/97	100-517-4430	285.00	INV 78392, PO 33989, GREASE TRAP MAINT, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ENVIRO-WASTE MANAGEMENT	245577	08/12/97	100-517-4430	190.00	INV 78331, PO 33989, GREASE TRAP MAINT, JAIL
STANLEY MAGIC DOOR, INC.	245574	08/13/97	100-517-4510	484.64	INV 178019275, PO 33675, MOTOR ASSY/DOOR, SH
WORTH HYDROCHEM OF AUSTIN, INC	245774	08/27/97	100-517-4510	1,450.00	INV 203, PO 34004, CHEMICALLY CLN JAIL, JAIL
BERRY HARDWARE CO	245807	09/05/97	100-517-4510	2.99	INV 2123607, PO 34283, FLEA KILLER, JAIL
FOX SERVICE COMPANY	245809	08/28/97	100-517-4510	283.50	INV 207100, PO 34282, SERVICED CHILLERS, JAI
Total 517-WMSON CO JAIL				\$ 2,754.13	
518-COURTS BLDG					
ALLSTATE PEST CONTROL, INC.	245766	08/09/97	100-518-3319	\$ 70.00	AUG 97, INV 59628, J/CENTER
OZARKA NATURAL SPRING WATER	245579	08/16/97	100-518-4430	37.00	INV 07H6300362883, A#6300362883, WATER, D/CL
Total 518-COURTS BLDG				\$ 107.00	
519-LIBERTY HILL ANNEX					
LONGHORN DISPOSAL-COMMERCIAL	245506	08/18/97	100-519-4430	\$ 52.75	INV 666-042910, A#560560RS0348555, SEP 97-NO
PEDERNALES ELECTRIC COOP	245796	07/31/97	100-519-4430	218.68	JUL 97, A#0088-5707-00, LIB HILL ANNEX
Total 519-LIBERTY HILL ANNEX				\$ 271.43	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	245767	08/26/97	100-520-3319	\$ 45.00	AUG 97, INV 59549, DETENTION
BERRY HARDWARE CO	245805	09/09/97	100-520-4510	4.78	INV 2123734, PO 34283, STEEL HINGES, DETENTI
BERRY HARDWARE CO	245806	09/06/97	100-520-4510	26.78	INV 2123630, PO 34283, WIRE, DETENTION
Total 520-JUVENILE CENTER				\$ 76.56	
525-ADULT PROB TAYLOR					
D&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	
528-SHERIFF'S GARAGE					
BERRY HARDWARE CO	245781	09/03/97	100-528-4510	\$ 20.28	INV 2123484, PO 34283, BRASS PADLOCK, TRUSTE
Total 528-SHERIFF'S GARAGE				\$ 20.28	
529-EMS STATION, 305 MLK, GEO					
ALLSTATE PEST CONTROL, INC.	245768	08/09/97	100-529-3319	\$ 28.00	AUG 97, INV 59632, EMS-MLK
Total 529-EMS STATION, 305 MLK, GEO				\$ 28.00	
537-COUNTY PARK/HOGG FARM PROP					
LONGHORN DISPOSAL-COMMERCIAL	245507	09/03/97	100-537-4430	\$ 212.01	INV 666-040528, A#560560CF0732967, SEP 97, C
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 212.01	
538-CENTRAL MAINT FACILITY					
ALLSTATE PEST CONTROL, INC.	245769	08/09/97	100-538-3319	\$ 45.00	AUG 97, INV 59636, CENT MAIN FAC
OZARKA NATURAL SPRING WATER	245582	08/16/97	100-538-4430	160.00	INV 07H0013250311, A#0013250311, WATER, CENT
BERRY HARDWARE CO	245780	09/03/97	100-538-4510	11.81	INV 2123470, PO 34283, ANCHORS/SCREWS/EPOXY,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 530-CENTRAL MAINT FACILITY				\$ 216.81	
540-EMS					
JOHN SNEED	245542	09/05/97	100-540-3100	\$ 7.25	AUG 15-SEP 4, EXP REIMB, EMS
OFFICE FURNITURE DISTRIBUTORS	245909	08/25/97	100-540-3100	56.21	INV 317283-1, PO 34286, WALL FILE/LGL PADS,
OFFICE FURNITURE DISTRIBUTORS	245910	08/25/97	100-540-3100	805.60	INV 317283-0, PO 34286, FLDRS/ENV/BNDRS/CALN
BOUND TREE CORPORATION	245893	08/22/97	100-540-3200	88.00	INV 262383, PO 34219, VENIGARD, EMS
BOUND TREE CORPORATION	245894	08/26/97	100-540-3200	264.00	INV 262740, PO 34219, VENIGARD ADULT, EMS
EMS USA	245897	08/25/97	100-540-3200	119.95	INV 172907, PO 34230, MEGADUFFLE W/OXY, EMS
HARRIS MEDICAL SUPPLY	245900	08/22/97	100-540-3200	272.00	INV 8738, PO 34218, LATEX GLOVES, EMS
MATRX MEDICAL, INC.	245904	08/26/97	100-540-3200	331.31	INV 573639, PO 34221, BASIC SOL/AIRWAYS/STRA
MOORE MEDICAL CORP.	245908	08/25/97	100-540-3200	17.34	INV 9268240, PO 34217, BABY ASPRIN/PENLIGHTS
PARTNERS PET CENTER	245914	08/25/97	100-540-3200	21.96	SEP 25, CHECK VALVES, EMS
SOUTHEASTERN EMERGENCY EQUIPME	245919	08/21/97	100-540-3200	65.20	INV 100449, PO 33589, MILLER & MAC BLADES, E
SOUTHEASTERN EMERGENCY EQUIPME	245920	08/27/97	100-540-3200	23.90	INV 100938, PO 33589, MILLER & MAC BLADES, E
SOUTHEASTERN EMERGENCY EQUIPME	245921	08/21/97	100-540-3200	85.65	INV 100471, PO 33745, MILLER & MAC BLADES, E
SOUTHEASTERN EMERGENCY EQUIPME	245922	08/15/97	100-540-3200	75.40	INV 100264, PO 33806, FIRST COLLAR SHORT, EM
SOUTHEASTERN EMERGENCY EQUIPME	245923	08/22/97	100-540-3200	39.82	INV 100600, PO 33806, COLD COMPRESS, EMS
SUN BELT MEDICAL SUPPLY	245931	08/22/97	100-540-3200	428.95	INV 40191, PO 34226, MEDICAL SUPPLIES, EMS
UNITED MEDICAL SUPPLY CO.	245935	08/22/97	100-540-3200	66.95	INV 731975, PO 34227, SHARPS CONT/VAC TUBE,
UNITED MEDICAL SUPPLY CO.	245936	08/22/97	100-540-3200	12.39	INV 732104, PO 34227, SYRINGE, EMS
SOUTHEASTERN EMERGENCY EQUIPME	246445	08/27/97	100-540-3200	709.74	INV 100825, PO 34222, MEDICAL SUPPLIES, EMS
PRO+MED	246468	08/27/97	100-540-3200	109.49	INV 1144857-08, PO 33798, SHARPS SHUTTLE, EM
PRO+MED	246471	08/15/97	100-540-3200	35.59	INV 1144057-07, PO 33798, MUCUS TRAP, EMS
PRO+MED	246472	08/06/97	100-540-3200	16.83	INV 1144057-06, PO 33798, SYRINGES, EMS
PRO+MED	246474	08/13/97	100-540-3200	1,698.33	INV 1145689-01, PO 34150, COLLARS/MASK/SOLUT
AUSTIN OXYGEN CO., INC.	246478	08/25/97	100-540-3200	251.25	INV R 97080802, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246480	08/21/97	100-540-3200	19.50	INV 158475, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246481	08/28/97	100-540-3200	32.00	INV 158464, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246483	08/28/97	100-540-3200	70.50	INV 158466, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246484	08/28/97	100-540-3200	30.50	INV 158468, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246486	08/28/97	100-540-3200	30.50	INV 158469, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246487	08/19/97	100-540-3200	8.50	INV 158339, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246489	08/19/97	100-540-3200	37.50	INV 158340, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246490	08/13/97	100-540-3200	36.00	INV 158397, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246492	08/13/97	100-540-3200	54.00	INV 158405, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246493	08/13/97	100-540-3200	36.00	INV 158407, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246494	08/12/97	100-540-3200	25.00	INV 158235, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246495	08/12/97	100-540-3200	41.50	INV 158338, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246496	08/07/97	100-540-3200	32.00	INV 158354, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246497	08/07/97	100-540-3200	26.50	INV 158358, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246499	08/06/97	100-540-3200	41.50	INV 158337, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246500	08/06/97	100-540-3200	32.00	INV 158352, OXYGEN, EMS
PRO+MED	246501	08/26/97	100-540-3200	2,141.64	INV 1146731-02, PO 34220, SHEARS/POLISH REMO
AUSTIN OXYGEN CO., INC.	246502	08/06/97	100-540-3200	26.50	INV 158353, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246503	08/05/97	100-540-3200	30.50	INV 158225, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246504	08/05/97	100-540-3200	43.00	INV 158227, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246505	08/04/97	100-540-3200	30.50	INV 49475, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246506	07/31/97	100-540-3200	14.00	INV 158297, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246507	07/30/97	100-540-3200	14.00	INV 158287, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246508	07/30/97	100-540-3200	43.00	INV 158294, OXYGEN, EMS

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AUSTIN OXYGEN CO., INC.	246509	07/30/97	100-540-3200	36.00	INV 158295, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246510	07/30/97	100-540-3200	30.50	INV 158296, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	246511	07/29/97	100-540-3200	36.00	INV 158127, OXYGEN, EMS
PRO-MED	246512	08/26/97	100-540-3200	246.11	INV 1146731-0, PO 34220, ELECTRODES, EMS
AUSTIN OXYGEN CO., INC.	246513	07/29/97	100-540-3200	32.00	INV 158130, OXYGEN, EMS
FUELMAN	245898	09/01/97	100-540-3301	318.56	INV 75947, A#2303050, AUG 25-31, EMS
FUELMAN	245899	08/25/97	100-540-3301	343.13	INV 74595, A#2303050, AUG 18-24, EMS
LUBE PITSTOP	245901	08/20/97	100-540-3301	152.55	INV 0060104, OIL & TRANS CHNG/FILTERS, EMS
LUBE PITSTOP	245902	08/13/97	100-540-3301	73.06	INV 0059826, OIL CHNG/AIR FLTR/OIL, EMS
LUBE PITSTOP	245903	09/02/97	100-540-3301	170.04	INV 0060591, OIL & TRANS CHNG/FUEL FLTR, EMS
MILLER UNIFORM CO	245906	08/19/97	100-540-3311	151.00	INV 58460, PO 34117, UNIFORMS, EMS
SPECIALIZED BILLING & COLLECTI	245925	08/27/97	100-540-4101	0,001.73	INV 97-065, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	245926	08/21/97	100-540-4101	4,437.63	INV 97-064, COLLECTIONS, EMS
LDOS WORLDCOM	245558	08/29/97	100-540-4211	21.68	AUG 97, A#679147, EMS
AT&T WIRELESS SERVICES	246460	08/25/97	100-540-4211	225.64	AUG 97, A#61214450, EMS
GTE SOUTHWEST	246467	08/22/97	100-540-4211	296.06	AUG 97, 930-0662, EMS
SOUTHWESTERN BELL	246469	08/19/97	100-540-4211	63.80	AUG 97, 918-9878, EMS
SOUTHWESTERN BELL	246470	08/21/97	100-540-4211	117.27	AUG 97, 255-0855, EMS
AT&T WIRELESS SERVICES	246475	08/25/97	100-540-4211	563.32	AUG 97, A#60146602, EMS
JOHN SNEED	245542	09/05/97	100-540-4232	18.21	AUG 15-SEP 4, EXP REIMB, EMS
DRAEGER MOTOR CO., INC	245895	08/26/97	100-540-4541	30.00	INV 27602, PO 34346, CYL ASY, EMS
DRAEGER MOTOR CO., INC	245896	08/21/97	100-540-4541	360.72	INV 27529, PO 34294, HB &RTR A, EMS
McCOY MILLER CORP.	245905	08/26/97	100-540-4541	151.24	INV 2826, STAINLESS FENDERETTE, EMS
RED DOOR ELECTRONICS	245916	08/12/97	100-540-4541	80.00	INV 10568, SERVICE STROBES UNIT 811, EMS
STRAFCO, INC.	245927	08/26/97	100-540-4541	14.84	INV 126349, BULB, EMS
STRAFCO, INC.	245928	08/21/97	100-540-4541	42.75	INV 125878, DISC PAD/OIL SEAL, EMS
STRAFCO, INC.	245929	08/15/97	100-540-4541	6.04	INV 125174, FILTER, EMS
TEXAS ALTERNATOR STARTER	245932	08/08/97	100-540-4541	280.00	INV 7623, 7701 ALT, EMS
TEXAS ALTERNATOR STARTER	245933	08/08/97	100-540-4541	280.00	INV 7578, 7701 ALT, EMS
TEXAS ALTERNATOR STARTER	245934	08/14/97	100-540-4541	948.00	INV 7993, PO 34182, REPLACE ALT ON 808, EMS
WALKER TIRE COMPANY	245946	08/27/97	100-540-4541	602.22	INV LT-20543, PO 33886, TIRES, EMS
HOYT'S AUTO PARTS, INC.	246216	08/12/97	100-540-4541	1.24	INV 261137, LENS, EMS
HOYT'S AUTO PARTS, INC.	246218	08/26/97	100-540-4541	58.17	INV 261778, PART, EMS
dba S & P COMMUNICATIONS	245917	08/04/97	100-540-4548	125.00	INV 60232, PO 34161, EXPENSETRVL, EMS
OVERHEAD DOOR CO OF AUSTIN	245913	07/23/97	100-540-4599	415.50	INV 1000639, THERMACORE, EMS
dba VENTANA MIRROR & GLASS	245937	08/05/97	100-540-4599	120.00	INV 72180132, COMMERCIAL ADJ & LUBE, EMS
dba VENTANA MIRROR & GLASS	245938	08/12/97	100-540-4599	105.00	INV 72230300, GEAR KIT/LABOR, EMS
dba VENTANA MIRROR & GLASS	245944	08/19/97	100-540-4599	144.00	INV 72310643, SERVICED GARAGE DOOR, EMS

Total 540-EMS

\$ 27,598.76

541-EMS AND MILL/10502 MELLOW MEADOW

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ALLSTATE PEST CONTROL, INC.	245770	08/26/97	100-541-3319	28.00	AUG 97, INV 59545, EMS-AND MILL

Total 541-EMS AND MILL/10502 MELLOW MEADOW

\$ 28.00

543-ALT SCHOOL/AUSTIN @ UNIVERSITY

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ALLSTATE PEST CONTROL, INC.	245772	08/25/97	100-543-3319	45.00	INV 2168, EXTERMINATION, ACADEMY
BERRY HARDWARE CO	245783	09/09/97	100-543-4510	17.93	INV 2123704, PO 34283, BATTERY/V-BELT, ACADE

Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY

\$ 62.93

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	245575	08/22/97	100-545-4430	\$ 35.00	INV 23611, SEP 97 ALARM SERVICE, MAIN
STRAFCO, INC.	245775	09/05/97	100-545-4510	2.52	INV 127439, PO 34205, TRFLX BLT, MAIN
STRAFCO, INC.	245776	09/02/97	100-545-4510	67.30	INV 127019, PO 34205, FILTERS/WPR BLDG, MAIN
AUSTIN ASPHALT COMPANY	245773	08/27/97	100-545-5790	1,419.80	INV 1202, PO 34950, HOT MIX, MAIN SHOP
Total 545-MAINTENANCE DEPT SHOP				\$ 1,524.62	
551-CONST PCT #1					
DANKA INDUSTRIES, INC.	246006	08/31/97	100-551-4999	\$ 12.58	INV 1061507, JUN 97 COPIER RENTAL, CONST #1
Total 551-CONST PCT #1				\$ 12.58	
552-CONST PCT #2					
DANKA INDUSTRIES, INC.	245672	07/31/97	100-552-3100	\$ 6.57	INV 932980, MAY 97 COPIER RENTAL, CC#1
HERITAGE PRINTING	246240	09/10/97	100-552-3100	12.27	INV 13733, PO 34567, PENS, CONST #2
HERITAGE PRINTING	246242	09/09/97	100-552-3100	57.71	INV 13714, PO 34567, OFFICE SUPPLIES, CONST
SOUTHWESTERN BELL	246402	09/07/97	100-552-4211	39.31	SEP 97, 335-1013, CONST#2
STRAFCO, INC.	246235	09/09/97	100-552-4541	97.79	INV 127767, PO 34565, OIL & AIR FILTERS, CON
Total 552-CONST PCT #2				\$ 213.65	
553-CONST PCT #3					
AMERICAN EXPRESS	246073	07/29/97	100-553-3100	\$ 45.65	JUL 97, A#3783-053789-22006, CONST#3
KWIK KAR OF GEORGETOWN	246452	09/06/97	100-553-3301	18.95	INV 54267, OIL CHANGE, CONST#3
EXXON/GECC	246457	08/13/97	100-553-3301	34.11	AUG 97, A#1828054617-08, CONST#3
AIRTOUCH PAGING (PAC TEL)	246054	09/01/97	100-553-4211	6.95	INV H4210855199709, A#H4-210855, PAGER, CONS
LDDS WORLDCOM	246059	07/30/97	100-553-4211	46.09	JUL 97, A#8760044849, CONST#3
LDDS WORLDCOM	246060	08/29/97	100-553-4211	44.94	AUG 97, A#8760044849, CONST#3
GTE SOUTHWEST	246063	08/22/97	100-553-4211	52.50	AUG 97, 930-3312, CONST#3
GTE SOUTHWEST	246449	07/22/97	100-553-4211	108.42	JUL 97, 930-3312, CONST#3
AT&T WIRELESS SERVICES	246451	08/10/97	100-553-4211	83.19	AUG 97, A#60453545, CONST #3
R.B. RABY	245549	09/10/97	100-553-4232	70.00	SEP 8, EXP REIMB, CONST #3
AMERICAN EXPRESS	246073	07/29/97	100-553-4232	46.28	JUL 97, A#3783-053789-22006, CONST#3
AMERICAN EXPRESS	246074	08/29/97	100-553-4232	72.02	AUG 97, A#3783-053789-22006, CONST#3
WILEY'S UNIVERSITY TEXACO	246456	07/24/97	100-553-4541	214.22	INV 9587, GAS/OIL/GREASE/PARTS, CONST#3
WILEY'S UNIVERSITY TEXACO	246458	07/24/97	100-553-4541	108.45	INV 9588, SERVICE CAR, CONST#3
KWIK KAR OF GEORGETOWN	246461	09/09/97	100-553-4541	10.50	INV 54423, STATE INSPECT, CONST#3
SARMA COLLECTIONS, INC.	246447	07/25/97	100-553-4999	140.00	INV 07065921, A#1557V0006026, CONST #3
SARMA COLLECTIONS, INC.	246448	06/25/97	100-553-4999	118.85	INV 06066833, A#1557V0006026, CONST#3
SARMA COLLECTIONS, INC.	246450	08/25/97	100-553-4999	53.45	INV 08065905, A#1557V0006026, CONST#3
Total 553-CONST PCT #3				\$ 1,274.65	
554-CONST PCT #4					
D & L PRINTING	246355	08/30/97	100-554-3100	\$ 68.00	INV 991, PO 34343, BUSINESS CARDS, CONST #4
PURCELL TIRE CENTER	246232	09/02/97	100-554-4541	226.25	INV 5454878, PO 33379, TIRES, CONST #4
RED DOOR ELECTRONICS	246233	07/30/97	100-554-4548	64.85	INV 10534, PO 34128, LESS'CM 10550, CONST #4
Total 554-CONST PCT #4				\$ 359.10	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
560-CO SHERIFF					
B T MILLER OFFICE PRODUCTS	245997	09/04/97	100-560-3100	\$ 548.00	INV 43443680, PO 34336, PAPER, SHF
OFFICE FURNITURE DISTRIBUTORS	246041	09/02/97	100-560-3100	1,612.00	INV 318001-0, PO 33823, END TAB FLDRS, SHF
FUELMAN	245518	09/01/97	100-560-3301	1,679.02	INV 75948, A#2303190, AUG 25-31, FUEL, SHF
FUELMAN	245519	09/08/97	100-560-3301	1,656.75	INV 76227, A#2303190, SEP 1-7, FUEL, SHF
G T DISTRIBUTORS, INC.	246067	08/29/97	100-560-3311	428.00	INV 81160, PO 33217, BADGES, 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
SARMA COLLECTIONS, INC.	245729	08/25/97	100-560-3530	19.00	INV 08065955, A#155720006040, SHF
GOULD PUBLICATIONS	245831	09/17/97	100-560-3900	414.25	PO 34723, TX CRIM LAW BK/DISK/LAW/USER FEE, S
G T DISTRIBUTORS, INC.	246070	09/05/97	100-560-4054	116.94	INV 81307, PO 34335, PORELON PAD, SHF
GTE MOBILNET INCORPORATED	245509	08/10/97	100-560-4211	1,509.90	AUG 97, 008-2918, SHF
LOOS WORLDCOM	245562	08/29/97	100-560-4211	487.83	AUG 97, A#679151, SHF
SOUTHWESTERN BELL	245797	09/01/97	100-560-4211	203.31	SEP 97, 259-2634, SHF
SOUTHWESTERN BELL	245798	02/11/97	100-560-4211	44.25	FEB 97, 388-4615, SHF
FEDERAL EXPRESS CORP	245918	03/01/97	100-560-4212	10.31	INV 4-074-62577, A#1320-2477-4, AUDITOR
FEDERAL EXPRESS CORP	245968	08/11/97	100-560-4212	111.75	INV 4-235-69873, A#1913-2222-3, SHF
FEDERAL EXPRESS CORP	245970	09/02/97	100-560-4212	47.00	INV 4-258-93662, A#1913-2222-3, SHF
DICTAPHONE CORPORATION	246049	08/27/97	100-560-4212	9.50	INV M770113, SHIPPING CHRGs, SHF
JAMES D. CARMONA	245526	09/03/97	100-560-4232	11.88	SEP 2, EXP REIMB, SHF
JAMES MAUGHAN	245527	09/08/97	100-560-4232	13.81	SEP 3-6, EXP REIMB, SHF
JOHNNY R. HICKS	245530	09/03/97	100-560-4232	12.83	SEP 2, EXP REIMB, SHF
LINDA BUNTE	245533	09/10/97	100-560-4232	147.45	SEP 1-5, EXP REIMB, SHF
NORA MAXEY	245728	09/08/97	100-560-4232	379.54	SEP 3-6, EXP REIMB, SHF
DANKA INDUSTRIES, INC.	246009	07/31/97	100-560-4500	11.22	INV 933046, MAY 97 COPIER RENTAL, SHF
TAYLOR TIRE CENTER	246033	09/05/97	100-560-4541	15.00	INV 01-6725, SERV CALL, SHF
DRAEGER MOTOR CO., INC	246051	08/04/97	100-560-4541	78.60	INV 27167, PO 34127, REGULATOR, SHF
DRAEGER MOTOR CO., INC	246053	08/01/97	100-560-4541	78.60	INV 27126, PO 34127, REGULATOR, SHF
dba S & P COMMUNICATIONS	246038	08/19/97	100-560-4548	8.20	INV 60529, PO 33116, ACCESSORY COVER, SHF
dba S & P COMMUNICATIONS	246040	08/27/97	100-560-4548	199.70	INV 60407, PO 33116, CABLE, SHF
LIVE OAK EQUINE VETERINARY CLI	246023	08/31/97	100-560-4990	40.00	INV 17075, CLIENT ID L4159, SHF
BERRY HARDWARE CO.	246001	08/27/97	100-560-4991	23.91	INV 2123178, PADLOCK,SHACKLE, SHF
THE FEED STORE	246035	08/27/97	100-560-4991	8.50	INV 7874, PO 34111, HAY, SHF
AUSTIN DIAGNOSTIC CLINIC	245976	02/19/97	100-560-4999	140.00	INV 2045683, J.BOONE, SHF
AUSTIN DIAGNOSTIC CLINIC	245977	02/05/97	100-560-4999	140.00	INV 2185555, FAIRMAN, SHF
AUSTIN DIAGNOSTIC CLINIC	245979	01/22/97	100-560-4999	140.00	INV 2200834, WADE, SHF
BERRY HARDWARE CO.	246002	08/01/97	100-560-4999	1.40	INV 2122032, ROPE, SHF
BERRY HARDWARE CO.	246003	08/22/97	100-560-4999	0.99	INV 2123013, CRIMP, SHF
BERRY HARDWARE CO.	246004	08/07/97	100-560-5711	16.80	INV 2122317, LETTERS & NUMBERS, SHF
G T DISTRIBUTORS, INC.	246065	09/04/97	100-560-5711	259.00	INV 81289, PO 34258, SHOTGUN RACKS, SHF
G T DISTRIBUTORS, INC.	246072	09/05/97	100-560-5711	399.90	INV 81308, PO 34334, FLASHER, SHF
B T MILLER OFFICE PRODUCTS	245998	08/01/97	100-560-5790	1,230.24	INV 45735851, PO 33244, HUTCH, FILE, LIGHT,
Total 560-CO SHERIFF				\$ 12,350.64	
562-DPS & ABC GEORGETOWN					
GTE MOBILNET INCORPORATED	245510	08/28/97	100-562-4211	\$ 28.33	AUG 97, 217-6054, DPS
MOBILECOMN	245551	08/29/97	100-562-4211	66.00	AUG 97, INV 607739471, A#0773947, DPS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LDDS WORLDCOM	245567	08/29/97	100-562-4211	0.30	AUG 97, A#679180, ABC
GTE SOUTHWEST	245788	08/28/97	100-562-4211	166.80	AUG 97, 930-3115, DPS
LDDS WORLDCOM	245791	08/29/97	100-562-4211	73.11	AUG 97, A#615289, DPS
GTE MOBILNET INCORPORATED	245794	09/01/97	100-562-4211	1.08	SEP 97, 217-6053, DPS
GTE MOBILNET INCORPORATED	245795	09/07/97	100-562-4211	22.55	SEP 97, 924-2050, DPS
TUELECTRIC	245800	08/26/97	100-562-4430	14.00	AUG 97, A#427-1279-99-6, DPS
dba S & P COMMUNICATIONS	245608	08/04/97	100-562-4999	145.00	INV 59361, INSTALL RADIO/ANTENNA, DPS
dba S & P COMMUNICATIONS	245609	08/04/97	100-562-4999	40.00	INV 59357, HOLE PLUG/LABOR, DPS
Total 562-DPS & ABC GEORGETOWN				\$	557.17
570-CO JAIL & LAW ENF					
G.E. SIMMONS	245636	08/29/97	100-570-1106	\$ 700.00	AUG 23-29, JAIL MAGISTRATION, JAIL
G.E. SIMMONS	245930	09/12/97	100-570-1106	700.00	SEP 6-12, JAIL MAGISTRATION, JAIL
B T MILLER OFFICE PRODUCTS	245999	04/18/97	100-570-3100	274.00	INV 43260480, PO 32339, PAPER, JAIL
ICS SUPPLYING JAILS &	246044	07/30/97	100-570-3313	1,164.00	INV 61835, PO 33890, INMATE COVERALLS, JAIL
ICS SUPPLYING JAILS &	246045	08/19/97	100-570-3313	804.00	INV 62361, PO 33890, INMATE COVERALLS, JAIL
CCA/CONCEPT	245693	09/08/97	100-570-3314	110,190.00	AUG 97, INMATE BILLING, TAYLOR
CCA/CONCEPT	245694	09/05/97	100-570-3314	320.00	AUG 97, MEDICAL BILLING, TAYLOR
AUSTIN PATHOLOGY ASSOC.	245949	08/06/97	100-570-3316	29.25	JUN 27, A#7283816APG, ROGER C STREIT, JAIL
AUSTIN PATHOLOGY ASSOC.	245951	08/06/97	100-570-3316	54.00	JUN 27, A#7283816APG, ROGER C STREIT, JAIL
AMERICAN MEDICAL EQUIPMENT	245973	08/18/97	100-570-3316	20.03	AUG 18, A4202, TUBE GAUZE, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	245982	08/14/97	100-570-3316	386.00	AUG 14, GARY COMBS, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	245983	08/14/97	100-570-3316	342.00	AUG 14, MICHAEL PERDIEU, JAIL
AUSTIN PATHOLOGY ASSOC.	245985	06/27/97	100-570-3316	62.70	JUN 27, A#7283816APG, ROGER STREIT, JAIL
AUSTIN PATHOLOGY ASSOC.	245986	06/27/97	100-570-3316	47.25	JUN 27, A#7283816APG, ROGER STREIT, JAIL
AUSTIN PATHOLOGY ASSOC.	245987	06/27/97	100-570-3316	39.00	JUN 27, A#7283816APG, ROGER STREIT, JAIL
AUSTIN PATHOLOGY ASSOC.	245988	06/27/97	100-570-3316	51.00	JUN 27, A#7283816APG, ROGER STREIT, JAIL
AUSTIN PATHOLOGY ASSOC.	245989	07/09/97	100-570-3316	82.25	JUL 9, A#7285620APG, JACKIE ROSE, JAIL
AUSTIN PATHOLOGY ASSOC.	245990	07/09/97	100-570-3316	32.75	JUL 9, A#7285620APG, JACKIE ROSE, JAIL
AUSTIN RADIOLOGICAL ASSN	245991	03/09/97	100-570-3316	32.00	MAR 97, PO 33652, A#07 87839, JORGE PARRA, J
AUSTIN RADIOLOGICAL ASSN	245992	06/19/97	100-570-3316	32.00	JUN 97, PO 33652, A#07 70157, CHRIS GONZALES
AUSTIN RADIOLOGICAL ASSN	245993	06/14/97	100-570-3316	32.00	JUN 97, PO 33652, A#07 897040, BILLY CODY, J
AUSTIN RADIOLOGICAL ASSN	245994	06/27/97	100-570-3316	30.00	JUN 97, PO 33652, A#07 90415, VICTORIA CABRE
BRAZOS MOBILE IMAGING	246005	07/30/97	100-570-3316	35.00	INV GE-013A, J.CARDONA, SHF
BRAZOS MOBILE IMAGING	246007	07/31/97	100-570-3316	35.00	INV GE-013B, M.PARISPICAN, SHF
BRAZOS MOBILE IMAGING	246008	07/31/97	100-570-3316	130.00	INV GE-013C, K.TYSON, JAIL
BRAZOS MOBILE IMAGING	246010	07/31/97	100-570-3316	130.00	INV GE-013D, E.BLANCO, JAIL
BRAZOS MOBILE IMAGING	246011	07/31/97	100-570-3316	35.00	INV GE-013E, M.WILDER, JAIL
BRAZOS MOBILE IMAGING	246012	07/31/97	100-570-3316	35.00	INV GE-013F, E.OCKLETREE, JAIL
BRAZOS MOBILE IMAGING	246013	07/31/97	100-570-3316	40.00	INV GE-013G, P.HOBBS, JAIL
BRAZOS MOBILE IMAGING	246014	07/31/97	100-570-3316	165.00	INV GE-013H, B.JONES, JAIL
BRAZOS MOBILE IMAGING	246015	07/31/97	100-570-3316	130.00	INV GE-013I, J.THAMES, JAIL
LARRY W. EVANS	246018	08/12/97	100-570-3316	720.00	AUG 12, A#674-970800P, J.MADDOX, JAIL
ROBERT L. PALMER, M.D.	246025	08/04/97	100-570-3316	100.00	AUG 4, A#4791, J.MADDOX, JAIL
ROBERT L. PALMER, M.D.	246028	08/12/97	100-570-3316	2,715.00	AUG 12, A#4791, J.MADDOX, JAIL
ROBERT L. PALMER, M.D.	246029	08/20/97	100-570-3316	100.00	AUG 20, A#4791, J.MADDOX, JAIL
ROBERT L. PALMER, M.D.	246031	09/02/97	100-570-3316	50.00	SEP 2, A#4791, J.MADDOX, JAIL
GEORGETOWN MED CNTR	246046	07/23/97	100-570-3316	487.50	JUL 23-26, A#18531.53, R.ALBIZO, JAIL
GEO HEALTHCARE SYSTEM, INC.	246047	08/17/97	100-570-3316	53.00	AUG 17, A#2912950001, C.AVERETT, JAIL
E.W. MCLEOD, JR. D.D.S.	246056	08/12/97	100-570-3316	275.00	INV 17505, BRIDGET JAUREU, JAIL
E.W. MCLEOD, JR. D.D.S.	246062	08/18/97	100-570-3316	93.00	INV 17508, CLEO GILES, JAIL

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E.N. MCLEOD, JR. D.O.S.	246064	08/18/97	100-570-3316	110.00	INV 17509, LISA MCCULLY, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246103	07/24/97	100-570-3316	26.00	JUL 24, CT6-3237-1, J.THOMAS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246104	07/24/97	100-570-3316	32.00	JUL 24, CT6-3236-1, P.HOBBS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246105	07/24/97	100-570-3316	31.00	JUL 24, CT6-3232-1, E.OCKLETREE, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246106	07/24/97	100-570-3316	31.00	JUL 24, CT6-3235-1, M.WILDER, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246107	07/28/97	100-570-3316	31.00	JUL 28, CT6-3254-1, E.BLANCO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246108	07/30/97	100-570-3316	31.00	JUL 30, CT6-3206-1, K.TYSON, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246109	07/30/97	100-570-3316	31.00	JUL 30, CT6-3255-1, M.PARISPICAN, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246110	07/30/97	100-570-3316	31.00	JUL 30, CT6-3256-1, J.CORDOVA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246111	05/19/97	100-570-3316	31.00	MAY 19, CT6-2401-1, R.MOORE, JAIL
GEO HEALTHCARE SYSTEM, INC.	246112	07/10/97	100-570-3316	95.00	INV 90720/285863, J.WAGNAR, JAIL
GEO HEALTHCARE SYSTEM, INC.	246115	07/10/97	100-570-3316	66.00	INV 90720/285900, J.WAGNAR, JAIL PO 33651
GEO HEALTHCARE SYSTEM, INC.	246116	07/11/97	100-570-3316	188.00	INV 56797/286075, G.DELACRUZ, JAIL, PO 33651
GEO HEALTHCARE SYSTEM, INC.	246118	07/11/97	100-570-3316	89.00	INV 56797/286102, G.DELACRUZ, JAIL, PO 33651
GEO HEALTHCARE SYSTEM, INC.	246120	07/23/97	100-570-3316	125.00	INV 91050/287875, R.ALBIZO, JAIL, PO 33651
GEO HEALTHCARE SYSTEM, INC.	246121	07/26/97	100-570-3316	3,633.01	INV 91050/287598, R.ALBIZO, JAIL, PO 33651
GEO HEALTHCARE SYSTEM, INC.	246123	07/27/97	100-570-3316	119.70	INV 91145/288206, J.VILLAREAL, JAIL, PO 3365
GEO HEALTHCARE SYSTEM, INC.	246124	07/27/97	100-570-3316	101.00	INV 91145/288210, J.VILLAREAL, JAIL, PO 3365
GEO HEALTHCARE SYSTEM, INC.	246126	07/29/97	100-570-3316	88.00	INV 91196/288520, M.BATRIS, JAIL, PO 33651
GEO HEALTHCARE SYSTEM, INC.	246129	07/29/97	100-570-3316	66.00	INV 91196/288526, M.BATRIS, JAIL, PO 33651
GEO HEALTHCARE SYSTEM, INC.	246130	07/29/97	100-570-3316	415.00	INV 91209/288634, B.JONES, JAIL, PO 33651
GEO HEALTHCARE SYSTEM, INC.	246131	07/29/97	100-570-3316	53.00	INV 91209/288650, B.JONES, JAIL, PO 33651
GEO HEALTHCARE SYSTEM, INC.	246133	07/30/97	100-570-3316	53.00	INV 600268/288803, B.SANCHEZ, JAIL, PO 33651
GEO HEALTHCARE SYSTEM, INC.	246135	07/30/97	100-570-3316	169.00	INV 600268/288793, B.SANCHEZ, JAIL, PO 33651
GEO HEALTHCARE SYSTEM, INC.	246137	07/31/97	100-570-3316	89.00	INV 91251/288960, T.MORRISON, JAIL, PO 33651
GEO HEALTHCARE SYSTEM, INC.	246138	07/31/97	100-570-3316	719.87	INV 91251/288938, T.MORRISON, JAIL, PO 33651
GEO HEALTHCARE SYSTEM, INC.	246141	08/07/97	100-570-3316	68.00	INV 91422/290055, R.HALL, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246143	08/07/97	100-570-3316	53.00	INV 91422/290061, R.HALL, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246144	08/08/97	100-570-3316	221.00	INV 91446/290193, G.BAILEY, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246146	08/08/97	100-570-3316	53.00	INV 91446/290200, G.BAILEY, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246147	08/08/97	100-570-3316	56.72	INV 91445/290192, D.MOULTRY, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246149	08/08/97	100-570-3316	53.00	INV 91445/290198, D.MOULTRY, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246151	08/12/97	100-570-3316	53.00	INV 54918/290722, J.CLOPTON, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246152	08/12/97	100-570-3316	128.77	INV 54918/290704, J.CLOPTON, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246154	08/13/97	100-570-3316	3,172.08	INV 86204/289574, J.MADDOX, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246156	08/16/97	100-570-3316	36.00	INV 91623/291246, S.COCKRELL, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246157	08/16/97	100-570-3316	66.00	INV 91623/291268, S.COCKRELL, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246159	08/17/97	100-570-3316	40.76	INV 91633/291290, C.AVERETT, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246160	08/18/97	100-570-3316	203.00	INV 91666/291534, J.BARRERA, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246162	08/18/97	100-570-3316	165.85	INV 91666/291523, J.BARRERA, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246163	08/18/97	100-570-3316	53.00	INV 91662/291491, S.MUNOZ, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246165	08/18/97	100-570-3316	64.00	INV 91662/291468, S.MUNOZ, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246166	08/19/97	100-570-3316	37.40	INV 72407/291731, L.MCCULLY, JAIL, PO 34114
GEO HEALTHCARE SYSTEM, INC.	246168	08/19/97	100-570-3316	53.00	INV 72407/291735, L.MCCULLY, JAIL, PO 34114
LARRY ANIKA	245531	09/03/97	100-570-4231	4.54	AUG 26, EXP REIMB, JAIL
LARRY ANIKA	245532	09/03/97	100-570-4231	3.22	AUG 6, EXP REIMB, JAIL
VAUGHN MCWILLIAMS	245537	09/05/97	100-570-4231	7.69	SEP 5, EXP REIMB, JAIL
B T MILLER OFFICE PRODUCTS	246000	09/03/97	100-570-5750	352.96	INV 43444280, PO 34357, CHAIRS, JAIL

Total 570-CO JAIL & LAW ENF

\$ 132,153.30

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
576-JUVENILE SERVICES					
A WORLD FOR CHILDREN	245625	08/18/97	100-576-3310	\$ 2,561.84	AUG 97, PO 34032, PLACEMENT FOR B.HALL, J/SE
A WORLD FOR CHILDREN	245626	08/18/97	100-576-3310	1,156.96	JUL 97, PO 34074, PLACEMENT FOR B.HALL, J/SE
CONCHO VALLEY HOME	245707	09/08/97	100-576-3310	812.12	AUG 18-31 RES PLCHNT, K.GOODROW, J/SERV
SOUTHWEST MENTAL HEALTH CENTER	245737	08/19/97	100-576-3310	398.72	JUL 28-31 RES PLCHNT FOR B.GUZMAN, J/SERV
LITERACY COUNCIL	245861	09/16/97	100-576-3675	40.00	SEP 16, SCHOLARSHIP FUND FOR GED, J/SERV
AUSTIN DRIVING SCHOOL	245874	09/16/97	100-576-3675	460.00	SEP 16, TWO STUDENTS FOR DRIVER'S ED CLASS,
CAPITAL CITY LEASING INC.	245676	09/28/97	100-576-4620	337.19	SEP 97, A#N210AB, PNT#60, J/SERV
IKON OFFICE SOLUTIONS	245716	08/11/97	100-576-4620	212.00	INV 879204, AUG COPIER USAGE, J/SERV
JOHN HOLBERT	245721	08/14/97	100-576-4992	25.00	JUL 14, J.MCWILLIAMS, J/SERV
JOHN HOLBERT	246536	08/11/97	100-576-4992	80.00	JUL 28-31, J.MCWILLIAMS PSYCHOTHERAPY, J/SE
BOB BARKER COMPANY, INC.	245627	08/26/97	100-576-4999	223.47	INV 541593, PO 34273, LNDY DET/FORKS/MIRROR
GRAINGER	245704	08/18/97	100-576-5750	188.70	INV 933-219096-7, PO 33151, HAND TRUCK, J/SE
Total 576-JUVENILE SERVICES				\$ 6,496.00	
581-9-1-1 COMMUNICATIONS					
MICHELLE POGUE	245535	08/22/97	100-581-4231	\$ 18.39	AUG 7-8, EXP REIMB, 911 COMM
MICHELLE POGUE	245536	08/22/97	100-581-4231	36.52	AUG 4, EXP REIMB, 911 COMM
TCCJIC	246329	09/19/97	100-581-4232	80.00	PO 34588, CONF TX COMM & CRIM JUSTICE, 911 C
Total 581-9-1-1 COMMUNICATIONS				\$ 134.91	
630-HEALTH DIST					
LDDS WORLDCOM	245554	08/29/97	100-630-4211	\$ 80.43	AUG 97, A#679184, HEALTH DEPT
ACS DATALINE, INC.	245593	08/14/97	100-630-4211	326.27	INV 97985, INSTALL BELL LINES/PRGRM SYS, HEA
AT&T WIRELESS SERVICES	245785	09/10/97	100-630-4211	4.40	SEP 97, A#60713807, H/DEPT
GTE SOUTHWEST	245786	09/01/97	100-630-4211	186.14	SEP 97, A#S15EAP-6710-105, INV EAP6710105-97
JOHNS COMMUNITY HOSPITAL	245642	08/29/97	100-630-4905	121.44	AUG 97, PAYMENT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	245643	08/29/97	100-630-4905	673.77	AUG 97, PAYMENT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 1,392.53	
640-PUBLIC ASSISTANCE					
WILLIAMSON CO HUMANE SOC	245635	07/31/97	100-640-4991	\$ 2,595.00	JUN 97, SHELTERING CONTRACT LESS RELEASE #14
Total 640-PUBLIC ASSISTANCE				\$ 2,595.00	
665-EXTENSION SERVICE					
LDDS WORLDCOM	245557	08/29/97	100-665-4211	\$ 63.25	AUG 97, A#679178, EXTENSION SERV
AT&T WIRELESS SERVICES	245784	09/10/97	100-665-4211	35.00	SEP 97, 818-0125, EXT SERV
AT&T WIRELESS SERVICES	245995	09/10/97	100-665-4211	147.69	SEP 97, A#60648466, EXTENSION SERV
JUDY ADKINS	245545	09/05/97	100-665-4231	259.04	AUG 4-13, EXP REIMB, EXTENSION
JULIE STONE	246542	09/04/97	100-665-4231	210.83	AUG 97, EXP REIMB, EXTENSION
JUDY ADKINS	245545	09/05/97	100-665-4232	194.29	AUG 4-13, EXP REIMB, EXTENSION
RON LEPS	245548	09/02/97	100-665-4232	58.20	AUG 19-21, EXP REIMB, EXTENSION SERV
JULIE STONE	246542	09/04/97	100-665-4232	447.55	AUG 97, EXP REIMB, EXTENSION
Total 665-EXTENSION SERVICE				\$ 1,416.65	

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

Total Fund Expenditures	\$ 764,881.25
Less Fund Discounts	0.00
Less Fund Credits	0.00
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Cash Required 100-GENERAL FUND	\$ 764,881.25

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
EVINS TEMPORARIES, INC.	245842	09/03/97	200-210-1100	\$ 335.47	INV 108632, PO 33096, CLERK-DATA ENTRY, URS
OFFICE FURNITURE DISTRIBUTORS	245873	08/21/97	200-210-3100	1.56	INV 317030-0, PO 32688, LESS CM 307457-0, UR
FLORENCE HARDWARE	245843	08/06/97	200-210-3301	16.78	INV 080670014, PO 33976, ECHO OIL, URS
FLORENCE HARDWARE	245844	08/22/97	200-210-3301	11.97	INV 082270049, PO 33976, SUPPLY, URS
HOPKINS AUTO PARTS	245852	09/03/97	200-210-3301	6.43	INV 115460, PO 34401, MOTOR OIL, URS
TEX-CON OIL	245890	09/02/97	200-210-3301	149.95	INV 37427, PO 34416, WINDSHLD SRV CENTER, UR
TEX-CON OIL	245891	09/04/97	200-210-3301	302.50	INV 37538, PO 34416, OIL, URS
BERRY HARDWARE CO	246071	08/12/97	200-210-3301	6.00	INV 2122484, PO 33927, LESS CM 2122505, URS
STRAFCO, INC.	246174	07/28/97	200-210-3301	24.96	INV 122995, PO 33535, OIL, URS
STRAFCO, INC.	246175	08/26/97	200-210-3301	29.78	INV 126312, PO 34041, VARSOL, URS
TRIPLE S PETROLEUM	246179	08/20/97	200-210-3301	1,437.02	INV 41977, PO 34105, DIESEL, URS
TRIPLE S PETROLEUM	246181	08/27/97	200-210-3301	1,750.05	INV 443323, PO 34050, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	246183	09/02/97	200-210-3301	1,974.21	INV 434200, PO 34186, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	246185	08/27/97	200-210-3301	5,056.98	INV 42449, PO 34289, DIESEL, URS
CINTAS CORPORATION	246283	08/01/97	200-210-3311	64.87	INV 086112247, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246286	08/05/97	200-210-3311	157.37	INV 086112944, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246288	08/05/97	200-210-3311	69.61	INV 086112972, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246290	08/06/97	200-210-3311	83.83	INV 086113148, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246292	08/06/97	200-210-3311	70.74	INV 086113156, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246293	08/08/97	200-210-3311	64.87	INV 086113918, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246295	08/12/97	200-210-3311	197.64	INV 086114636, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246298	08/12/97	200-210-3311	69.61	INV 086114663, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246299	08/13/97	200-210-3311	83.83	INV 086114847, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246301	08/13/97	200-210-3311	70.74	INV 086114854, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246303	08/15/97	200-210-3311	64.87	INV 086115618, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246304	08/19/97	200-210-3311	181.80	INV 086116329, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246311	08/19/97	200-210-3311	69.61	INV 086116358, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246312	08/20/97	200-210-3311	83.83	INV 086116543, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246313	08/20/97	200-210-3311	70.74	INV 086116551, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246314	08/22/97	200-210-3311	64.87	INV 0861173096, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246316	08/26/97	200-210-3311	149.06	INV 086118036, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246317	08/26/97	200-210-3311	234.61	INV 086118065, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246320	08/27/97	200-210-3311	83.83	INV 086118253, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246323	08/27/97	200-210-3311	70.74	INV 086118260, UNIFORMS, URS, PO 33932
CINTAS CORPORATION	246324	08/29/97	200-210-3311	71.37	INV 086119021, UNIFORMS, URS, PO 33932
GCR AUSTIN TRUCK TIRE CENTER	245848	08/29/97	200-210-3522	288.00	INV 2963, PO 000545L, FORKLIFT TIRES, URS
INTERSTATE BATTERY SYSTEM	245853	09/03/97	200-210-3522	47.95	INV 230185, PO 34402, BATTERY, URS
STRAFCO, INC.	246172	08/26/97	200-210-3522	25.21	INV 126240, PO 34041, 12 VOLT FA, URS
WALKER TIRE COMPANY	246197	09/02/97	200-210-3522	73.10	INV LT-20598, PO 34421, TIRES, URS
KOCH MATERIALS COMPANY	245857	09/02/97	200-210-3550	112.26	INV 107822, PO 000549L, ASPHALT, URS
TEXAS FUEL & ASPHALT	246161	08/29/97	200-210-3550	2,984.91	INV 33685, PO 33772, AC-10, URS
TEXAS FUEL & ASPHALT	246164	08/26/97	200-210-3550	5,812.03	INV 33481, PO 34184, AC-10, URS
TEXAS FUEL & ASPHALT	246167	08/27/97	200-210-3550	5,777.37	INV 33557, PO 34184 & 33903, AC-10, URS
TEXAS FUEL & ASPHALT	246170	08/28/97	200-210-3550	2,952.64	INV 33611, PO 34314, AC-10, URS
VULCAN MATERIALS CO	246196	08/30/97	200-210-3550	3,334.66	INV 438783, PO 33969, ASPHALT, URS
PIONEER CONCRETE OF TEXAS	245879	08/25/97	200-210-3551	3,092.64	INV 614629, PO 33904, CVR STONE, URS
PIONEER CONCRETE OF TEXAS	245880	08/25/97	200-210-3551	301.53	INV 614630, PO 34240, GR 3 CVRSTN, URS
PIONEER CONCRETE OF TEXAS	245881	08/28/97	200-210-3551	1,414.79	INV 615715, PO 34241, CVRSTN, URS
TEXAS CRUSHED STONE CO	246139	08/29/97	200-210-3551	100.17	INV 685612, PO 33681, HARD STONE, URS
TEXAS CRUSHED STONE CO	246142	08/28/97	200-210-3551	22.61	INV 685425, PO 33934, BASE, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEXAS CRUSHED STONE CO	246145	08/29/97	200-210-3551	45.10	INV 685610, PO 33934, BASE, URS
TEXAS CRUSHED STONE CO	246148	08/31/97	200-210-3551	320.87	INV 685810, PO 34236, BASE, URS
TEXAS CRUSHED STONE CO	246150	08/31/97	200-210-3551	48.04	INV 685809, PO 33934, BASE, URS
TEXAS CRUSHED STONE CO	246153	09/03/97	200-210-3551	853.96	INV 685986, PO 34236, BASE, URS
TEXAS CRUSHED STONE CO	246155	09/04/97	200-210-3551	832.84	INV 686177, PO 34236, BASE, URS
TEXAS CRUSHED STONE CO	246158	09/05/97	200-210-3551	1,164.79	INV 686366, PO 34236, BASE, URS
BERRY HARDWARE CO	246027	08/08/97	200-210-3552	7.44	INV 2122362, PO 33297, KEYS/SPK LIGHTER, URS
TRANSIT MIX	246171	08/21/97	200-210-3552	183.80	INV 27847, PO 34105, 3000PSI, URS
TRANSIT MIX	246173	08/18/97	200-210-3552	919.00	INV 27338, PO 34105, CONCRETE, URS
TRANSIT MIX	246176	08/22/97	200-210-3552	137.85	INV 28041, PO 34105, CONCRETE, URS
TRANSIT MIX	246178	08/26/97	200-210-3552	114.88	INV 28436, PO 34105, CONCRETE, URS
SMITH MUNICIPAL SUPPLIES	245806	08/26/97	200-210-3553	1,809.00	INV 961443, PO 34239, ROAD MARKER, URS
BERRY HARDWARE CO	246021	08/01/97	200-210-3553	7.92	INV 2122046, PO 33927, ROPE BDR HOOK, URS
BERRY HARDWARE CO	246048	08/15/97	200-210-3553	42.53	INV 2122667, PO 33927, PAINT & THINNER, URS
BERRY HARDWARE CO	246050	08/18/97	200-210-3553	25.06	INV 2122763, PO 33927, RED REFLECTOR, URS
TERRA INTERNATIONAL, INC.	245809	09/05/97	200-210-3554	3,762.00	INV 01051900, PO 34426, DRUMS OF ROUNDUP, UR
BERRY HARDWARE CO	246052	08/18/97	200-210-3555	7.63	INV 2122789, PO 33927, CHAIN LNK FENCING, UR
CAMPBELL INDUSTRIES, INC.	246114	08/31/97	200-210-3599	390.00	INV 099827, PO 33607, BARRICADE RENTAL, URS
TRINITY ENGINEERING	246190	08/28/97	200-210-4160	1,250.00	AUG 97, PO 33916, TESTING SERVICES, URS
LDOS WORLDCOM	245569	08/29/97	200-210-4211	45.90	AUG 97, A#007070, URS
GTE SOUTHWEST	245787	08/28/97	200-210-4211	293.23	AUG 97, 859-2825, URS
SPRINT	245799	09/04/97	200-210-4211	76.59	SEP 97, 793-2089, URS
CITY OF AUSTIN UTILITIES	245521	08/26/97	200-210-4430	95.45	AUG 97, A#1572-061562-01, URS
CITY OF AUSTIN UTILITIES	245523	08/26/97	200-210-4430	73.05	AUG 97, A#1572-082502-01, URS
DON HEWLETT CHEVROLET,	245838	09/03/97	200-210-4540	31.75	INV 111010, PO 34398, PLATE, URS
DRAEGER MOTOR CO., INC	245839	09/05/97	200-210-4540	32.78	INV 27782, PO 34395, ELEMENT AS, URS
DRAEGER MOTOR CO., INC	245840	09/05/97	200-210-4540	49.94	INV 27793, PO 34395, KIT-BRAKE, URS
EQUIPMENT DEPOT	245841	09/02/97	200-210-4540	12.34	INV 00517764, PO 000548L, SEAL ASSY, URS
FREIGHTLINER OF AUSTIN	245845	08/25/97	200-210-4540	258.94	INV 394481, PO 000547L, FENDER, URS
FREIGHTLINER OF AUSTIN	245846	09/02/97	200-210-4540	138.80	INV 394620, PO 34384, MUDFLAPS, URS
HOLT COMPANY OF TEXAS	245850	08/25/97	200-210-4540	21.58	INV P01C2305504, PO 33980, PLATE, URS
HOPKINS AUTO PARTS	245851	09/05/97	200-210-4540	13.87	INV 115583, PO 34401, COUPLINGS, URS
LONGHORN INTERNATIONAL	245858	09/02/97	200-210-4540	30.62	INV 399922, PO 34408, WASHER, URS
LONGHORN INTERNATIONAL	245859	09/04/97	200-210-4540	57.85	INV 400156, PO 34408, MOTOR/RESISTOR, URS
PICKUP HEAVEN	245878	09/03/97	200-210-4540	249.90	INV 48738, PO 34311, DIAMOND PLATE SHEETS, U
STALMACH'S AUTOMOTIVE CEN	245887	09/04/97	200-210-4540	207.00	INV 11017R, PO 000550L, RADIATOR REPAIR, URS
TAYLOR AUTO ELEC. & MAG.	245888	08/25/97	200-210-4540	7.00	INV 44537, PO 34042, SYSTEM CHECK, URS
STRAFCO, INC.	245941	08/26/97	200-210-4540	20.18	INV 126317, PO 34041, BAG N BOX, URS
STRAFCO, INC.	245945	08/26/97	200-210-4540	14.84	INV 126291, PO 34041, BULB, URS
STRAFCO, INC.	245947	08/26/97	200-210-4540	40.36	INV 126257, PO 34041, FILTERS, URS
STRAFCO, INC.	245950	08/26/97	200-210-4540	23.99	INV 126242, PO 34041, MISC., URS
STRAFCO, INC.	245952	08/25/97	200-210-4540	8.70	INV 126141, PO 34041, TRIM ADHESIVE, URS
STRAFCO, INC.	245956	08/22/97	200-210-4540	11.36	INV 125986, PO 34041, MISC., URS
STRAFCO, INC.	245957	08/22/97	200-210-4540	5.06	INV 125941, PO 34041, FILTER, URS
STRAFCO, INC.	245959	08/22/97	200-210-4540	4.38	INV 125923, PO 34041, SWITCH, URS
STRAFCO, INC.	245960	08/21/97	200-210-4540	43.64	INV 125871, PO 34041, MISC. BRAKE, URS
STRAFCO, INC.	245961	08/21/97	200-210-4540	2.39	INV 125849, PO 34041, BELT, URS
STRAFCO, INC.	245971	08/21/97	200-210-4540	94.52	INV 125847, PO 34041, ALT. & BELT, URS
STRAFCO, INC.	245975	08/21/97	200-210-4540	7.27	INV 125844, PO 34041, SW BUTTON, URS
STRAFCO, INC.	245978	08/21/97	200-210-4540	0.96	INV 125804, PO 34041, CLNR, URS
STRAFCO, INC.	245980	08/20/97	200-210-4540	287.38	INV 125752, PO 34041, REPAIRS, URS
STRAFCO, INC.	245984	08/20/97	200-210-4540	2.94	INV 125697, PO 34041, MISC., URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN DRIVE TRAIN, INC.	246017	09/04/97	200-210-4540	36.05	INV 116646, PO 34383, CONTROL CABLE, URS
AUSTIN DRIVE TRAIN, INC.	246019	09/05/97	200-210-4540	63.96	INV 116695, PO 34383, CONTROL CABLE, URS
BERRY HARDWARE CO	246020	08/01/97	200-210-4540	4.38	INV 2122044, PO 33927, GALV NIPPLES, URS
BERRY HARDWARE CO	246032	08/12/97	200-210-4540	2.78	INV 2122496, PO 33927, BLK NIPPLE, URS
BERRY HARDWARE CO	246034	08/12/97	200-210-4540	25.97	INV 2122506, PO 33927, CAR SCR/HEX NUTS, URS
BERRY HARDWARE CO	246039	08/13/97	200-210-4540	1.65	INV 2122577, PO 33927, CHAIN, URS
BERRY HARDWARE CO	246042	08/14/97	200-210-4540	0.35	INV 2122609, PO 33927, HARDWARE, URS
BERRY HARDWARE CO	246043	08/15/97	200-210-4540	13.46	INV 2122663, PO 33927, BLK FRAME/MIRROR, URS
BERRY HARDWARE CO	246055	08/20/97	200-210-4540	16.50	INV 2122881, PO 33927, FILTER, URS
BERRY HARDWARE CO	246057	08/22/97	200-210-4540	6.27	INV 2123000, PO 33927, COUPLER, URS
BERRY HARDWARE CO	246058	08/25/97	200-210-4540	7.32	INV 2123083, PO 33927, HARDWARE, URS
BERRY HARDWARE CO	246061	08/26/97	200-210-4540	10.58	INV 2123243, PO 33927, PVC CEMENT, URS
BERRY HARDWARE CO	246068	08/28/97	200-210-4540	8.78	INV 2123282, PO 33927, SCREWS, URS
BERRY HARDWARE CO	246069	08/28/97	200-210-4540	1.78	INV 2123286, PO 33927, GALV NIPPLES, URS
BERRY HARDWARE CO	246071	08/12/97	200-210-4540	10.93	INV 2122484, PO 33927, LESS CM 2122505, URS
STRAFCO, INC.	246113	08/20/97	200-210-4540	61.70	INV 125696, PO 34041, HOSES-SPARKPLUGS-ROTOR
STRAFCO, INC.	246119	08/20/97	200-210-4540	13.98	INV 125690, PO 34041, STRKR BOLT, URS
STRAFCO, INC.	246122	08/19/97	200-210-4540	0.63	INV 125620, PO 34041, HEX NUTS, URS
STRAFCO, INC.	246127	08/19/97	200-210-4540	148.19	INV 125569, PO 34041, EVAP.-FLTR DRIER, URS
CAPITOL BEARING SERVICE OF AUS	246128	08/25/97	200-210-4540	41.57	INV 264110, PO 33929, COUPLING SPRCKT/CHAIN,
C & O UPHOLSTERY & TRIM SHOP	246132	08/27/97	200-210-4540	180.00	INV 096, PO 34312, SEAT MATERIAL/LABOR, URS
STRAFCO, INC.	246134	08/19/97	200-210-4540	4.64	INV 125539, PO 34041, FILTER, URS
CAPITOL BEARING SERVICE OF AUS	246136	09/03/97	200-210-4540	96.32	INV 264515, PO 34388, RADIUS HFT/JIC FIT, UR
STRAFCO, INC.	246140	08/18/97	200-210-4540	3.32	INV 125495, PO 34041, CLEANER, URS
STRAFCO, INC.	246182	08/01/97	200-210-4540	2.72	INV 123623 LESS CM 123612, FILTER, PO 34041,
STRAFCO, INC.	246184	08/02/97	200-210-4540	5.70	INV 123758 LESS CM 123796, PO 34041, FILTER,
STRAFCO, INC.	246186	08/04/97	200-210-4540	2.00	INV 123887 LESS CM 123808, PO 34041, FILTER,
STRAFCO, INC.	246187	08/04/97	200-210-4540	0.50	INV 123812 LESS CM 123842, PO 34041, BELT, U
STRAFCO, INC.	246189	08/05/97	200-210-4540	1.28	INV 123921 LESS CM 123863, PO 34041, FILTER,
STRAFCO, INC.	246191	08/05/97	200-210-4540	12.22	INV 123940 LESS CM 123951, PO 34041, FILTER,
STRAFCO, INC.	246192	08/05/97	200-210-4540	1.84	INV 124001 LESS CM 124145, PO 34041, V BELT,
STRAFCO, INC.	246193	08/11/97	200-210-4540	24.83	INV 124629 LESS CM 123972, PO 34041, STARTER
STRAFCO, INC.	246195	08/11/97	200-210-4540	16.76	INV 124630 LESS CM 124673, PO 34041, FILTER,
MAUKESHA-PEARCE INDUSTRIES, IN	246198	09/04/97	200-210-4540	799.02	INV 20-20105, PO 34307, WLD TANK, URS
STRAFCO, INC.	246199	08/18/97	200-210-4540	35.30	INV 125459, PO 34041, EXHST SVS-EXH PIPE, UR
WILLIAMSON CO EQUIP CO	246200	09/03/97	200-210-4540	91.85	INV IN86765, PO 34423, DRIVELIN, URS
STRAFCO, INC.	246202	08/18/97	200-210-4540	8.52	INV 125464, PO 34041, WHEEL BOLT & NUT, URS
STRAFCO, INC.	246204	08/18/97	200-210-4540	5.67	INV 125462, PO 34041, BELT, URS
STRAFCO, INC.	246206	08/18/97	200-210-4540	48.45	INV 125460, PO 34041, BRAKE SHOE-WHEEL KIT-B
STRAFCO, INC.	246208	08/18/97	200-210-4540	18.00	INV 125452, PO 34041, FILTER, URS
STRAFCO, INC.	246210	08/18/97	200-210-4540	13.72	INV 125434, PO 34041, CT-OFF WHL ARBOR, URS
STRAFCO, INC.	246211	08/18/97	200-210-4540	2.32	INV 125375, PO 34041, FILTER, URS
STRAFCO, INC.	246212	08/15/97	200-210-4540	11.91	INV 125172, PO 34041, FILTER-MISC., URS
STRAFCO, INC.	246214	08/14/97	200-210-4540	51.14	INV 125072, PO 34041, ALTERNATOR-VOLT REG, U
STRAFCO, INC.	246217	08/14/97	200-210-4540	56.28	INV 125060, PO 34041, FILTER, URS
STRAFCO, INC.	246221	08/14/97	200-210-4540	199.47	INV 125056, PO 34041, BEDMAT, URS
STRAFCO, INC.	246225	08/14/97	200-210-4540	37.06	INV 125006, PO 34041, MISC., URS
STRAFCO, INC.	246227	08/14/97	200-210-4540	8.49	INV 125003, PO 34041, TFLN TAPE-TOGGLE, URS
STRAFCO, INC.	246230	08/13/97	200-210-4540	8.19	INV 124942, PO 34041, TUFF STUFF, URS
STRAFCO, INC.	246234	08/13/97	200-210-4540	7.05	INV 124908, PO 34041, FILTERS, URS
STRAFCO, INC.	246236	08/13/97	200-210-4540	150.95	INV 124906, PO 34041, MISC., URS
STRAFCO, INC.	246237	08/12/97	200-210-4540	1.57	INV 124765, PO 34041, EXHST SVS, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	246238	08/12/97	200-210-4540	5.00	INV 124744, PO 34041, FILTER, URS
STRAFCO, INC.	246239	08/11/97	200-210-4540	2.85	INV 124703, PO 34041, BRAKE LINE-WEATHRHEAD,
STRAFCO, INC.	246241	08/11/97	200-210-4540	7.11	INV 124658, PO 34041, FILTER, URS
STRAFCO, INC.	246243	08/11/97	200-210-4540	8.60	INV 124621, PO 34041, GAUGE, URS
STRAFCO, INC.	246245	08/11/97	200-210-4540	47.34	INV 124606, PO 34041, U JOINTS, URS
STRAFCO, INC.	246246	08/11/97	200-210-4540	7.05	INV 124672 LESS CM 124677, PO 34041, SPRAY,
STRAFCO, INC.	246248	08/13/97	200-210-4540	32.99	INV 124940 LESS CM 124688, PO 34041, HOSE,OI
STRAFCO, INC.	246251	08/08/97	200-210-4540	3.25	INV 124478, PO 34041, WIRE/CABLE, URS
STRAFCO, INC.	246253	08/08/97	200-210-4540	11.70	INV 124449, PO 34041, GROMMET, URS
STRAFCO, INC.	246254	08/13/97	200-210-4540	9.17	INV 124972 LESS CM 125062, PO 34041, WIRE BR
STRAFCO, INC.	246255	08/18/97	200-210-4540	23.50	INV 125426 LESS CM 125432, FILTER,ROCKER, PO
STRAFCO, INC.	246256	08/08/97	200-210-4540	7.72	INV 124448, PO 34041, FILTER, URS
STRAFCO, INC.	246257	08/19/97	200-210-4540	28.15	INV 125638 LESS CM 126348, CABLE,OIL,CLUTCH
STRAFCO, INC.	246258	08/19/97	200-210-4540	0.16	INV 125502 LESS CM 125501, V BELT, PO 34041,
STRAFCO, INC.	246260	08/08/97	200-210-4540	11.93	INV 124433, PO 34041, MANIFOLD SET-PIPE FLAN
STRAFCO, INC.	246261	08/21/97	200-210-4540	7.56	INV 125830 LESS CM 125850, PO 34041, OIL, UR
STRAFCO, INC.	246263	08/22/97	200-210-4540	18.66	INV 125959 LESS CM 125875, PO 34041, PLUGS,
STRAFCO, INC.	246265	08/22/97	200-210-4540	12.19	INV 126003 LESS CM 125691, PO 34041, FLTR, U
STRAFCO, INC.	246266	08/08/97	200-210-4540	0.75	INV 124403, PO 34041, FUSE, URS
STRAFCO, INC.	246267	08/25/97	200-210-4540	4.37	INV 126107 LESS CM 125877, PO 34041, TOOL, U
STRAFCO, INC.	246269	08/08/97	200-210-4540	24.78	INV 124401, PO 34041, TORX SKT SET, URS
STRAFCO, INC.	246272	08/07/97	200-210-4540	22.92	INV 124350, PO 34041, MISC., URS
STRAFCO, INC.	246275	08/07/97	200-210-4540	9.42	INV 124321, PO 34041, GROMMETS-B/CHCK VLV, U
STRAFCO, INC.	246279	08/07/97	200-210-4540	6.36	INV 124282, PO 34041, ANTENNA, URS
STRAFCO, INC.	246280	08/07/97	200-210-4540	7.58	INV 124253, PO 34041, GAGE, URS
STRAFCO, INC.	246282	08/07/97	200-210-4540	2.00	INV 124252, PO 34041, SOLDER, URS
STRAFCO, INC.	246285	08/07/97	200-210-4540	8.15	INV 124246, PO 34041, HOSE-AIR CHUCK-HOSE, U
STRAFCO, INC.	246291	08/07/97	200-210-4540	4.76	INV 124234, PO 34041, FILTER, URS
STRAFCO, INC.	246297	08/06/97	200-210-4540	1.45	INV 124144, PO 34041, PREHT HOSE, URS
STRAFCO, INC.	246302	08/06/97	200-210-4540	21.80	INV 124142, PO 34041, EXH PIPE FLANGE-CLNT H
STRAFCO, INC.	246306	08/06/97	200-210-4540	6.91	INV 124125, PO 34041, FILTER-FLASHER, URS
STRAFCO, INC.	246307	08/06/97	200-210-4540	30.51	INV 124111, PO 34041, SEAL, URS
STRAFCO, INC.	246309	08/06/97	200-210-4540	14.87	INV 124089, PO 34041, BK UP ALRM, URS
STRAFCO, INC.	246310	08/05/97	200-210-4540	4.58	INV 124045, PO 34041, FILTER, URS
STRAFCO, INC.	246315	08/05/97	200-210-4540	5.87	INV 124038, PO 34041, WEATHRHEAD-C/TUBING, U
STRAFCO, INC.	246318	08/05/97	200-210-4540	19.09	INV 124008, PO 34041, STE-FE CPT, URS
STRAFCO, INC.	246322	08/05/97	200-210-4540	22.50	INV 123986, PO 34041, EXHAUST PIPE, URS
STRAFCO, INC.	246325	08/05/97	200-210-4540	1.26	INV 123977, PO 34041, EXHST SYS, URS
STRAFCO, INC.	246328	08/04/97	200-210-4540	35.44	INV 123841, PO 34041, OIL SEAL, URS
STRAFCO, INC.	246331	08/04/97	200-210-4540	9.08	INV 123797, PO 34041, BELT, URS
STRAFCO, INC.	246332	08/04/97	200-210-4540	5.64	INV 123783, PO 34041, FILTER, URS
STRAFCO, INC.	246333	08/02/97	200-210-4540	73.70	INV 123768, PO 34041, DISC PAD-BRAKE SHOE-OI
STRAFCO, INC.	246334	08/02/97	200-210-4540	3.36	INV 123761, PO 34041, O RING, URS
STRAFCO, INC.	246336	08/01/97	200-210-4540	39.54	INV 123669, PO 34041, FILTER, URS
STRAFCO, INC.	246337	08/01/97	200-210-4540	57.94	INV 123663, PO 34041, FILTERS, URS
STRAFCO, INC.	246339	08/01/97	200-210-4540	14.87	INV 123627, PO 34041, BK UP ALRM, URS
STRAFCO, INC.	246341	08/01/97	200-210-4540	21.15	INV 123613, PO 34041, IGN CONTROL MOD, URS
STRAFCO, INC.	246342	08/01/97	200-210-4540	42.89	INV 123611, PO 34041, MISC., URS
STRAFCO, INC.	246344	08/01/97	200-210-4540	59.48	INV 123594, PO 34041, BK UP ALRM, URS
STRAFCO, INC.	246346	08/01/97	200-210-4540	24.00	INV 123593, PO 34041, CARB CHOKE, URS
STRAFCO, INC.	246347	08/01/97	200-210-4540	7.80	INV 123563, PO 34041, CQ B/F GAL, URS
STRAFCO, INC.	246349	08/01/97	200-210-4540	37.18	INV 123561, PO 34041, F PREM N ASB SM-FRONT

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	246351	07/31/97	200-210-4540	71.11	INV 123540, PO 33535, STARTER, URS
STRAFCO, INC.	246354	07/31/97	200-210-4540	4.20	INV 123506, PO 33535, GRNDNG WHL, URS
STRAFCO, INC.	246356	07/31/97	200-210-4540	3.15	INV 123451, PO 33535, WASHERS, URS
STRAFCO, INC.	246359	07/31/97	200-210-4540	10.88	INV 123439, PO 33535, FILTER, URS
STRAFCO, INC.	246361	07/31/97	200-210-4540	2.40	INV 123432, PO 33535, MINI LAMP, URS
STRAFCO, INC.	246363	07/30/97	200-210-4540	31.26	INV 123393, PO 33535, ALTERNATOR, URS
STRAFCO, INC.	246365	07/30/97	200-210-4540	8.34	INV 123306, PO 33535, O-RINGS, URS
STRAFCO, INC.	246367	07/30/97	200-210-4540	72.20	INV 123293, PO 33535, MASTER CYL, URS
STRAFCO, INC.	246368	07/29/97	200-210-4540	4.99	INV 123247, PO 33535, TOGGLE, URS
STRAFCO, INC.	246369	07/29/97	200-210-4540	11.27	INV 123161, PO 33535, PWRTD BLT, URS
STRAFCO, INC.	246370	07/28/97	200-210-4540	1.35	INV 123065, PO 33535, TEMP. ADPT, URS
STRAFCO, INC.	246371	07/28/97	200-210-4540	26.79	INV 123014, PO 33535, FILTER-WHEEL BOLT-3/4
STRAFCO, INC.	246372	07/28/97	200-210-4540	4.40	INV 123036, PO 33535, HD TERMINL, URS
STRAFCO, INC.	246374	07/28/97	200-210-4540	10.55	INV 123042, PO 33535, TEMP. GUAGE, URS
KENNEDY AIRGAS	245854	08/31/97	200-210-4620	4.40	INV 434480, OXYGEN, URS
KENNEDY AIRGAS	245855	08/31/97	200-210-4620	17.60	INV 435010, OXYGEN & ACETY, URS
KENNEDY AIRGAS	245856	08/31/97	200-210-4620	42.00	INV 435593, OXYGEN, URS
REDDY ICE, LTD.	245882	08/01/97	200-210-4999	151.68	INV 531980, PO 34038, ICE, URS
REDDY ICE, LTD.	245883	08/01/97	200-210-4999	142.20	INV 532171, PO 34038, ICE, URS
REDDY ICE, LTD.	245884	08/19/97	200-210-4999	113.76	INV 536148, PO 34038, ICE, URS
REDDY ICE, LTD.	245885	08/22/97	200-210-4999	77.76	INV 537399, PO 34038, ICE, URS
BERRY HARDWARE CO	246030	08/11/97	200-210-4999	7.92	INV 2122475, PO 33927, KEYS, URS
STRAFCO, INC.	246180	08/26/97	200-210-4999	1.90	INV 126259, PO 34041, SUPER GLUE, URS
GRANGER LUMBER COMPANY	246463	08/01/97	200-210-4999	38.80	INV 4790, COMB LOCK/SLDG HAMR/MISC, URS
BERRY HARDWARE CO	246036	08/12/97	200-210-5000	12.49	INV 2122534, PO 33927, PUSH BROOM, URS
BERRY HARDWARE CO	246066	08/28/97	200-210-5000	18.49	INV 2123246, PO 33927, 2 GAL SPRAYER, URS
GRANGER LUMBER COMPANY	246463	08/01/97	200-210-5000	14.95	INV 4790, COMB LOCK/SLDG HAMR/MISC, URS
STRAFCO, INC.	246529	08/04/97	200-210-5000	11.77	INV 123785, PO 34041, DRILL BRT, URS
STRAFCO, INC.	246530	08/08/97	200-210-5000	4.00	INV 124404, PO 34041, BROOM, URS
STRAFCO, INC.	246531	08/11/97	200-210-5000	6.78	INV 124697, PO 34041, DRILL BRT, URS
MICHAUX HOLDING LTD.	245833	09/17/97	200-210-5200	3,550.70	PO 34703, .92 ACRES PURCHASE ROW/FENCE LBR R
FLOYD GIBBS	245834	09/17/97	200-210-5200	2,142.90	PO 34702, .62 ACRES OF ROW PURCHASE/FENCE LB
dba YOUNGSPORT FENCE CO.	246201	09/02/97	200-210-5200	3,797.50	INV 27, PO 34499, FENCE INSTALL, URS
PHIL POTT FORD	245875	08/21/97	200-210-5700	16,344.00	INV 2821, PO 33338, NEW F250 SNIFTEF276XVKD7
PHIL POTT FORD	245876	08/21/97	200-210-5751	16,344.00	INV 2820, PO 33338, NEW F250 SNIFTEF2761VKD7
PHIL POTT FORD	245877	08/21/97	200-210-5751	16,344.00	INV 2822, PO 33338, NEW F250 SNIFTEF2763VKD7
BERRY HARDWARE CO	246026	08/07/97	200-210-5752	17.50	INV 2122348, PO 33927, GRDG CD ST 125V, URS
AUS-TEX SERVICE STATION EQUIPN	245996	08/28/97	200-210-5753	190.90	INV 99133, PO 34316, SERVICE & REPAIRS, URS
BERRY HARDWARE CO	246022	08/07/97	200-210-5753	8.15	INV 2122325, PO 33927, POLY-BRUSH, URS
BERRY HARDWARE CO	246024	08/07/97	200-210-5753	6.94	INV 2122335, PO 33927, DK WLNUT QRT, URS
Total 210-UNIFIED SYSTEM				\$ 116,666.15	
211-R & B GEN FUND, R&B #1					
EAGLE OFFICE PRODUCTS	246364	09/03/97	200-211-3100	\$ 28.27	INV 49706, NESS & APPT BOOKS, PCT#1
AMERICAN EXPRESS	245524	08/29/97	200-211-4999	33.29	AUG 97, A#3783-033139-61007, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$ 61.56	
212-R & B GEN FUND, R&B #2					
CORPORATE EXPRESS	245599	08/10/97	200-212-3100	\$ 68.72	INV L57085, PO 33994, TONER CTRG, PCT#2
HERITAGE PRINTING	246380	08/05/97	200-212-3100	15.41	AUG 5, PO 33630, DC2000, PCT#2

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HERITAGE PRINTING	246381	08/12/97	200-212-3100	42.64	INV 13399, SUPPLIES, PCT#2
GREG BOATRIGHT	245802	09/04/97	200-212-4211	315.70	JUL 97, GTE MOBILNET PHONE REIMB, PCT#2
GREG BOATRIGHT	245803	09/04/97	200-212-4211	46.81	JUL 97, SPRINT PHONE REIMB, PCT#2
GREG BOATRIGHT	245804	09/04/97	200-212-4211	150.68	JUL 18-AUG 3, GTE MOBILNET FINAL REIMB, PCT#
GREG BOATRIGHT	245540	09/04/97	200-212-4231	489.52	AUG 97, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 1,129.48	
213-R & B GEN FUND, R&B #3					
B T MILLER OFFICE PRODUCTS	245596	08/26/97	200-213-3100	\$ 6.99	INV 43431280, PO 34272, WRISTREST KYBD/MOUSE
LDOS WORLDCOM	245571	08/29/97	200-213-4211	22.74	AUG 97, A#1922578, PCT#3
B T MILLER OFFICE PRODUCTS	245596	08/26/97	200-213-5750	68.00	INV 43431280, PO 34272, WRISTREST KYBD/MOUSE
Total 213-R & B GEN FUND, R&B #3				\$ 97.73	
Total Fund Expenditures				\$ 117,954.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 117,954.92	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
SMITH CONTRACTING COMPANY	246406	08/29/97	205-200-5517	\$ 40,512.25	PAY EST #1, ANDERSON MILL RD PHASE II
Total 200-R&B GEN SPEC PRJCTS				\$ 40,512.25	
Total Fund Expenditures				\$ 40,512.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 40,512.25	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-LAW LIBRARY					
SHEPARD'S/MCGRAW-HILL, INC	245827	08/27/97	350-600-5750	\$ 192.40	INV 20067720, TX CIT BD SUP 93-97, LAW LIB
MATTHEW BENDER & CO. INC.	245828	08/11/97	350-600-5750	67.40	INV 62001426, DORSANEO TX CODE RULES, LAW LI
SHEPARD'S/MCGRAW-HILL, INC	245835	08/27/97	350-600-5750	192.40	INV 20027427, TX CIT BD SUP 93-97, LAW LIB
SHEPARD'S/MCGRAW-HILL, INC	245836	08/27/97	350-600-5750	192.40	INV 20027435, TX CIT BD SUP 93-97, LAW LIB
OMNI PUBLISHERS, INC.	245837	08/18/97	350-600-5750	23.00	INV 970818-11, PENAL LAWS OF TX 97-99, LAW L
IKON OFFICE SOLUTIONS	246203	08/15/97	350-600-5750	17.05	INV 881477, JUL 6-AUG 6, A#121060, LAW LIB
Total 600-LAW LIBRARY				\$ 684.97	
Total Fund Expenditures				\$ 684.97	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 684.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
355					
CHAPMAN CRT RPTNG SERVICE	245816	08/25/97	355-355-4100	\$ 75.00	INV 97-5445, AUG 20 HALF DAY REPORTING
Total 355				\$ 75.00	
Total Fund Expenditures				\$ 75.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 355-COURT REPORTER SERVICE FUND				\$ 75.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
ELAINE BIZZELL	245525	09/05/97	385-385-4232	\$ 54.00	SEP 5, EXP REIMB, CO/CLERK
THE SOFTWARE GROUP, INC.	246228	08/21/97	385-385-4232	1,790.00	INV 17765, PO 30005, TRAINING, C/CLERK
dba NATIONWIDE BINDING CO.	246231	09/03/97	385-385-4544	4,030.00	INV 2943, PO 33435, BINDING, C/CLERK
GOVERNMENT RECORDS SERVICES, I	245603	08/28/97	385-385-4620	1,901.20	INV 16994, ARCHIVAL PRINTS, C/CLERK
HART FORMS & SERVICES	246223	08/31/97	385-385-4620	280.37	INV 101494, STORAGE, C/CLERK
IKON OFFICE SOLUTIONS	246224	09/04/97	385-385-4998	540.00	INV 889204, PO 34497, MAINT AGMT COPIER, C/C
HART FORMS & SERVICES	245604	08/22/97	385-385-5750	2,578.00	INV 755249, PO 33436, DELL P133 WKSTATION, C
B T MILLER OFFICE PRODUCTS	246220	08/29/97	385-385-5750	1,552.32	INV 45821271, PO 33582, DESK/FILE/KEYBD PLTF
MC HOWARD ELECTRONICS	246226	09/03/97	385-385-5750	129.00	INV 23116, PO 34323, HARD DRIVE, C/CLERK
Total 385-CO CLK RECORDS				\$ 12,854.97	
Total Fund Expenditures				\$ 12,854.97	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 12,854.97	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
GOVERNMENT RECORDS SERVICES, I	245588	08/26/97	390-390-4550	\$ 263.36	INV 16698, FILM STORAGE, D/CLERK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 263.36	
Total Fund Expenditures				\$ 263.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 263.36	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	245677	08/31/97	399-208-3500	\$ 5,990.73	MONTH ENDING 08/31/97, CIVIL SUITS/COURT COS
STATE COMPTROLLER	245515	08/31/97	399-208-9000	2,050.00	MONTH ENDING 8/31/97, LICENSES & DECLARATION
Total 208				\$ 8,040.73	
Total Fund Expenditures				\$ 8,040.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 8,040.73	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
PROGRESSIVE OFFICE SUPPLY	246385	08/29/97	406-696-4999	\$ 126.56	INV 12324, OFFICE SUPPLY, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 126.56	
Total Fund Expenditures				\$ 126.56	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 126.56	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
R.L. McFARLIN, J.R.	245757	08/25/97	410-352-2000	\$ 45.00	AUG 25, REFUND OF TRAINING FEE, DID NOT ATTE
Total 352				\$ 45.00	
Total Fund Expenditures				\$ 45.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 45.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
 210-UNIFIED SYSTEM					
TRIAD	246194	08/31/97	701-210-5751	\$ 159.80	INV 3769891, PO 33733, LASERCAT FEE, URS
Total 210-UNIFIED SYSTEM				\$ 159.80	
 512-HEALTH DEPT 102 W. 3RD					
BEST LOCKING SYSTEMS OF HOUSTO	245812	08/20/97	701-512-4999	\$ 108.75	INV 245144, DOORS, HEALTH DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 108.75	
 691-DRAINAGE/FLOOD CONTROL/PCT 1					
GRAY, JANSING & ASSOCIATES, IN	246378	09/02/97	701-691-4100	\$ 749.96	INV 22340, JOC #7575.32, PCT #1
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 749.96	
 695					
BROWN, MCCARROLL, SHEETS	245679	08/31/97	701-695-5000	\$ 813.51	AUG 97, PROFESSIONAL SERVICES, WM CO VS. DJ
BROWN, MCCARROLL, SHEETS	245680	08/31/97	701-695-5000	2.00	AUG 97, PROFESSIONAL SERVICES, SALE PCT#1 BA
BROWN, MCCARROLL, SHEETS	245681	08/31/97	701-695-5000	101.40	AUG 97, PROFESSIONAL SERVICES, J&H ROZNOVAK
Total 695				\$ 916.91	
 699-CEDAR PARK ANNEX					
SPENCER GODFREY	245823	08/26/97	701-699-4100	\$ 2,321.28	INV 97-213 AUG 97, PROFESSIONAL SERVICES
JOHN KING, INC.	245644	08/31/97	701-699-5002	273,412.00	AUG 31, APPL#4, CEDAR PARK ANNEX, PCT#2
Total 699-CEDAR PARK ANNEX				\$ 275,733.28	
Total Fund Expenditures				\$ 277,668.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 277,668.70	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
517-WMSON CO JAIL					
RICHMOND COMMERCIAL	245682	08/25/97	702-517-5002	\$ 55,989.20	AUG 25, APPL#3, TEMP INMATE HOUSING
Total 517-WMSON CO JAIL				\$ 55,989.20	
707-CO RD 101 BRIDGE					
STEEGER & BIZZELL, INC	246219	08/27/97	702-707-4100	\$ 492.50	INV 708065, PROJ #15393, PROFESSIONAL FEES
Total 707-CO RD 101 BRIDGE				\$ 492.50	
Total Fund Expenditures				\$ 56,481.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 56,481.70	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
PARTNERS IN PRACTICE OF GEORGE	246101	08/01/97	885-885-4054	\$ 2,163.00	INV 8, AUG 97, PIP, BENEFITS
PARTNERS IN PRACTICE OF GEORGE	246102	09/01/97	885-885-4054	2,145.50	INV 9, SEP 97, PIP, BENEFITS
Total 885-SELF FUNDING INS				\$ 4,308.50	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
MONICA LEFNER	245825	09/11/97	885-886-4998	\$ 36.53	SEP 7-10, EXP REIMB, AUDITOR
JULIE HILLHOUSE	246434	09/18/97	885-886-4998	192.80	SEP 7-10, EXP REIMB, TED PARKER AUDIT
GATEWAY 2000 MAJOR ACCOUNTS, I	246377	08/19/97	885-886-5741	554.00	INV 19191419, PO 34192, OFFICE 97 ON CD, BEN
CANON U.S.A., INC.	245597	09/16/97	885-886-5750	186.62	INV LR282700, PO 30203, JUL COPIER RENTAL, B
SWINTEC - SOUTHWEST	245607	07/17/97	885-886-5750	950.00	INV 0135894-IN, PO 33491, SHREDDER, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 1,919.95	
Total Fund Expenditures				\$ 6,228.45	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 6,228.45	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
EMILY STLUKA	246169	09/04/97	900-900-4231	\$ 8.99	AUG 22 & SEPT 4, EXP REIMB, 911 ADDRESSING
CITY OF ROUND ROCK	245633	09/05/97	900-900-5750	14,665.00	SEP 5, GPS RECEIVERS & SOFTWARE, 9-1-1 ADDRE
AIMS	246326	09/08/97	900-900-5750	5,100.00	INV 1104, PO 34169, 12 CHANNEL REC/TRAINING,
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 19,773.99	
Total Fund Expenditures				\$ 19,773.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 19,773.99	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
POSTMASTER	246330	09/10/97	902-902-4212	\$ 104.00	PO BOX RENTAL #80, 911 ADDRESSING
EMILY STLUKA	246169	09/04/97	902-902-4231	17.40	AUG 22 & SEPT 4, EXP REIMB, 911 ADDRESSING
Total 902-911 ADDRESSING 97-98				\$ 121.40	
Total Fund Expenditures				\$ 121.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 121.40	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
GTE MOBILNET INCORPORATED	245511	08/19/97	919-919-4211	\$ 58.73	AUG 97, 869-3701, J/SERV
AT&T WIRELESS SERVICES	245514	08/25/97	919-919-4211	33.89	AUG 97, A#60157237, J/SERV
PRYOR RESOURCES, INC.	245703	08/11/97	919-919-4232	79.00	INV 5541836, PO 33791, STRESS MNGMNT SEM, J/
D & L PRINTING	245711	08/27/97	919-919-4350	291.37	INV 897, PO 33873, DCC PROGRAM BROCHURES, J/
NCS ASSESSMENTS	245727	08/29/97	919-919-4350	278.00	INV 70793686, PO 34301, SFTWR LIC/ANSWR SHTS
SASSI INSTITUTE	245736	08/27/97	919-919-4350	664.00	INV 0004432-IN, PO 34300, QUESTIONNAIRES/SCOR
Total 919-STATE AID GRANT 1997				\$ 1,404.99	
Total Fund Expenditures				\$ 1,404.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 1,404.99	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
B T MILLER OFFICE PRODUCTS	245624	08/15/97	922-922-3000	\$ 289.12	INV 43418820, PO 34148, COPY PAPER, J/SERV
EAGLE OFFICE PRODUCTS	245712	09/02/97	922-922-3000	120.19	INV 49691, PO 34325, HEADSETS, J/SERV
EAGLE OFFICE PRODUCTS	245713	08/29/97	922-922-3000	322.79	INV 49668, PO 34327, TN CRTDG/FLDRS, J/SERV
OFFICE FURNITURE DISTRIBUTORS	245732	08/28/97	922-922-3000	24.35	INV 317680-0, PO 34326, FOLDERS, J/SERV
GULF COAST PAPER COMPANY	245715	08/28/97	922-922-3306	184.60	INV 327592, PO 34275, TOWELS, J/SERV
BOB BARKER COMPANY, INC.	245628	09/02/97	922-922-3307	243.55	INV 543051, PO 34328, LATEX GLOVES, J/SERV
NW DIAGNOSTIC & FAMILY MED.	245731	08/19/97	922-922-3307	93.00	AUG 97, PAYMENT FOR INDIGENTS, J/SERV
PAUL T. DABNEY, D.D.S.	245733	08/14/97	922-922-3307	25.00	AUG 14, K.GOODROW, ORAL EVALUATION, J/SERV
YOUTH SERVICES, #669, SVC	245735	09/02/97	922-922-3307	148.00	JUN 27-AUG 14, C.MOREHEAD, J/SERV
SAN GABRIEL PSYCHOLOGICAL, INC	245752	08/12/97	922-922-3307	525.00	AUG 4, K.GOODROW, PSYCH TESTING, J/SERV
SAN GABRIEL PSYCHOLOGICAL, INC	245753	07/24/97	922-922-3307	1,575.00	JUN 16-JUL 1, R.REVES/B.HALL/Z.BROWN, PSYCH
SAN GABRIEL PSYCHOLOGICAL, INC	245754	04/11/97	922-922-3307	525.00	MAR 11, C.MOREHEAD, PSYCH TESTING, J/SERV
BUCKNER CHILDREN'S VILLAGE	245702	08/29/97	922-922-3317	578.48	INV 30890, AUG 25-31, RES PLCMNT FOR Z BROWN
COMMUNITY CORRECTIONS, INC.	245705	08/31/97	922-922-3317	2,480.00	INV 1964, PO 34069, AUG 97 RES PLCMNT, C.FAL
COMMUNITY CORRECTIONS, INC.	245706	08/31/97	922-922-3317	2,480.00	INV 1937, PO 34069, AUG 97 RES PLCMNT, P.LUE
ABC BANK	245708	08/31/97	922-922-3317	510.00	AUG 97, PO 34071, MONITORING SERVICES, J/SERV
JOHN HOLBERT	245723	08/11/97	922-922-3317	317.50	MAY 28-JUL 28, J.IBARRA, J/SERV
JOHN HOLBERT	245724	08/14/97	922-922-3317	25.00	JUL 14, J.IBARRA, J/SERV
THE ARROW PROJECT	245740	09/02/97	922-922-3317	1,800.48	AUG 97, PO 34068, RES PLCMNT FOR D PACHECO,
WAL-MART #1303 (GEORGETOWN)	245744	08/27/97	922-922-3317	85.44	INV 1974569, PO 34023, IRONS/BATTERYS/BNDRS,
WAL-MART #1303 (GEORGETOWN)	245745	08/27/97	922-922-3317	23.00	INV 1974571, PO 34023, BATTERIES, J/SERV
WAL-MART #1303 (GEORGETOWN)	245746	08/07/97	922-922-3317	162.05	INV 1974750, PO 34023, TRSHBGS/DET/BLCH/OIL,
WAL-MART #1303 (GEORGETOWN)	245747	08/01/97	922-922-3317	172.01	INV 1974683, PO 34023, MISC SUPPLIES, J/SERV
WAL-MART #1303 (GEORGETOWN)	245748	08/11/97	922-922-3317	75.54	INV 1974524, PO 34023, VYNL GLVS/CLNRS, J/SE
YOUTH HABITAT OF TEXAS, INC.	245749	08/31/97	922-922-3317	2,561.84	AUG 97, PO 34022, RES PLCMNT FOR B. GARZA, J
JOHN D. KING, ED.D. PSYCHOLOGI	245751	08/14/97	922-922-3317	425.00	AUG 8, J.JENNINGS PSYCOLOGICAL ASSESS, J/SERV
PHARMCHEM LABORATORIES, INC.	245755	07/31/97	922-922-3317	569.25	INV 123532, PO 33270, ROUTINE SCREENINGS, J/
LOVOI TRAVEL SERVICE	245725	07/03/97	922-922-4231	300.00	INV 0042147, PO 33786, J.GUTIERREZ AIRFARE,
FORREST MULLINS	245860	09/04/97	922-922-4231	15.40	SEP 2-4, EXP REIMB, J/SERV

Total 922-COMMUNITY CORRECTIONS 1997	\$ 16,656.67
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Total Fund Expenditures	\$ 16,656.67
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997	\$ 16,656.67
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
927-CHALLENGE GRANT 1997					
JOHN HOLBERT	245718	08/14/97	927-927-4000	\$ 157.50	JUL 14-AUG 4, PO 34015/34296, M.WALKER, J/SE
JOHN HOLBERT	245719	08/14/97	927-927-4000	25.00	JUL 14, PO 34015, D.LOPEZ, J/SERV
JOHN HOLBERT	245720	08/11/97	927-927-4000	160.00	JUL 15-AUG 4, PO 34015/34296, D.LOPEZ, J/SER
Total 927-CHALLENGE GRANT 1997				\$ 342.50	
Total Fund Expenditures				\$ 342.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 927-CHALLENGE GRANT 1997				\$ 342.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
933-PURCH OF JUV JUSTICE ALTERNATIVES					
SUNNER SKY TREATMENT CENTER	245739	08/11/97	933-933-4100	\$ 3,069.00	INV 097507902, PO 34020/34026, INPATIENT J.C
SUNNER SKY TREATMENT CENTER	245739	08/11/97	933-933-4100	594.00	INV 097507902, PO 34020/34026, INPATIENT J.C
SUNNER SKY TREATMENT CENTER	245739	08/11/97	933-933-4100	2,079.00	INV 097507902, PO 34020/34026, INPATIENT J.C
Total 933-PURCH OF JUV JUSTICE ALTERNATIVES				\$ 5,742.00	
Total Fund Expenditures				\$ 5,742.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 933-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES				\$ 5,742.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
COX OFFICE PRODUCTS	245710	07/02/97	934-934-3000	\$ 840.00	INV 10015, PO 33874, 48" TABLES, J/SERV
EAGLE OFFICE PRODUCTS	245714	08/05/97	934-934-3000	71.47	INV 49143, PO 33458, ANS MACH W/PHONE, J/SER
TRI-CITY APPLIANCES	245741	08/20/97	934-934-3000	2,813.00	AUG 20, PO 33455, APPLIANCES, J/SERV
WAL-MART #1303 (GEORGETOWN)	245742	07/15/97	934-934-3000	299.94	INV 2006850, PO 33454, ATHLETIC EQUIP/GAMES,
WAL-MART #1303 (GEORGETOWN)	245743	07/15/97	934-934-3000	599.84	INV 2006853, PO 33456, TV/VCR/MICRO/VAC, J/S
Total 934-JUV JUST ALT EDUC PROG				\$ 4,624.25	
Total Fund Expenditures				\$ 4,624.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 4,624.25	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
LEE COUNTY AUDITOR	245517	08/26/97	946-946-1100	\$ 7,299.24	JUN 97-AUG 97, SALARIES, TASK FORCE
HAYS COUNTY AUDITOR	246125	09/04/97	946-946-1100	2,156.26	AUG 97 SALARY, F.T. HODGES, TASK FORCE
LEE COUNTY AUDITOR	245517	08/26/97	946-946-2010	520.30	JUN 97-AUG 97, SALARIES, TASK FORCE
HAYS COUNTY AUDITOR	246125	09/04/97	946-946-2010	162.64	AUG 97 SALARY, F.T. HODGES, TASK FORCE
LEE COUNTY AUDITOR	245517	08/26/97	946-946-2020	513.15	JUN 97-AUG 97, SALARIES, TASK FORCE
HAYS COUNTY AUDITOR	246125	09/04/97	946-946-2020	173.14	AUG 97 SALARY, F.T. HODGES, TASK FORCE
LEE COUNTY AUDITOR	245517	08/26/97	946-946-2030	1,185.15	JUN 97-AUG 97, SALARIES, TASK FORCE
LEE COUNTY AUDITOR	245517	08/26/97	946-946-2050	145.26	JUN 97-AUG 97, SALARIES, TASK FORCE
HAYS COUNTY AUDITOR	246125	09/04/97	946-946-2050	23.51	AUG 97 SALARY, F.T. HODGES, TASK FORCE
LEE COUNTY AUDITOR	245517	08/26/97	946-946-2060	19.71	JUN 97-AUG 97, SALARIES, TASK FORCE
GTE MOBILNET INCORPORATED	245512	09/04/97	946-946-3000	93.02	SEP 97, 217-3726, TASK FORCE
EXXON/GECC	245516	08/13/97	946-946-3000	130.08	AUG 97, A#1828005080-08, TASK FORCE
MOBILECOMM	245552	08/29/97	946-946-3000	296.33	AUG 97, INV 607981531, A#0798153, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	245602	08/29/97	946-946-3000	78.42	INV 0023506, OIL CHANGE/SERP BELT, TASK FORC
GTE MOBILNET INCORPORATED	245792	09/07/97	946-946-3000	21.66	SEP 97, 217-3727, TASK FORCE
GTE MOBILNET INCORPORATED	245793	09/10/97	946-946-3000	30.27	SEP 97, 461-5324, TASK FORCE
D & L PRINTING	246353	08/30/97	946-946-3000	81.00	INV 982, PO 34201, BUSINESS CARDS, TASK FORC
WAL-MART #01-0475 (XX)	246398	09/04/97	946-946-3000	15.94	INV 2190731, PO 34477, FILM, TASK FORCE
WAL-MART #01-0475 (XX)	246401	09/03/97	946-946-3000	65.96	INV 2192751, BATTERIES, TASK FORCE
AT&T	246404	09/03/97	946-946-3000	162.15	SEP 97, A#020-108-5406-001, 970-6518, TASK F
AT&T	246405	09/03/97	946-946-3000	225.09	SEP 97, A#019-170-1712-001, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 13,398.36	
Total Fund Expenditures				\$ 13,398.36	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 13,398.36	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
					<i>approved 9-23-97</i> <i>John C. Daefler</i>
TOTAL Cash Required, ALL FUNDS				\$ 1,355,882.02	

Co Judge

ADDENDUM

SEPTEMBER 23, 1997

Gateway 2000
Williamson County SunVictims Assistance
Human Resources\$1,873.00
\$120.94

TOTAL

\$1,993.94

approved 9-23-97
John C. Daefler

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AGENDA ITEM # 4September 23, 1997*

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

County Road Superintendent Greg Bergeron distributed proposed utilities installation permit forms for the court to review and discuss for the possibility of use instead of the current forms.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note the following utility requests in minutes:

Chisholm Trail S.U.D. road cut Indian Oaks Road

Durham Park Water Supply road cut 200 Shin Oak Lane

General Telephone Electronics right-of-way County Road 111

Sprint (Centel Telephone Company of Texas) right-of-way on County Road 123 and

Southwestern Bell Telephone right-of-way and bore on County Road 201

Vote: Motion carried 4 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 09/23/97

Precinct I

A. GTE

1. CR 111 - ROW

Precinct II

A. Durham Park Water Supply

1. 200 Shin Oak Lane - Road cut

B. Chisholm Trail S.U.D.

1. Indian Oaks Road - Road cut

C. SWBT

1. CR 201 - ROW & Bore

Precinct III

Precinct IV

A. Sprint (Centel Telephone Company of Texas)

1. CR 123 - ROW

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*noted 9-23-97
John C. Doerfler*