

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

September 30, 1997

THE STATE OF TEXAS            ))

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

JOHN C. DOERFLER, County Judge  
MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1  
GREGORY W. BOATRIGHT, Commissioner, Precinct 2  
DAVID S. HAYS, Commissioner, Precinct 3  
JERRY L. MEHEVEC, Commissioner, Precinct 4  
EUGENE D. TAYLOR, County Attorney  
ELAINE BIZZELL, County Clerk  
DAVID U. FLORES, County Auditor

AGENDA ITEM # 1

September 30, 1997

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

Eileen Hegar with the Williamson County Humane Society honored Commissioner Heiligenstein and First Assistant County Attorney Dale Rye for their participation in animal welfare.

AGENDA ITEM # 2

September 30, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve the minutes of the September 23, 1997 meeting.

Vote: Motion carried 3 - 0 With Commissioner Heiligenstein abstaining and Commissioner Boatright absent from the dais.

AGENDA ITEM # 3

September 30, 1997

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

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To authorize the payment of \$1,586,315.32 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1996/97 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

Co Judge

John A. Doughton 9/30/97  
VOL 0092 PAGE 375

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE FARM MUTUAL AUTO INS CO	247073	09/25/97	100-208-2000	\$ 0,463.27	SEP 25, 94/95/96 YEAR TAX REFUND, TAX A/C
TEXAS PARKS & WILDLIFE	246739	09/17/97	100-208-6000	85.00	CA 97-1570933, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	246740	09/16/97	100-208-6000	23.80	CA 97-1593033, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	246741	09/17/97	100-208-6000	100.30	CA 97-1635133, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	246742	09/17/97	100-208-6000	57.80	CA 97-1635233, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	246743	09/17/97	100-208-6000	100.30	CA 97-1635333, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	246744	09/17/97	100-208-6000	36.55	CA 97-1635933, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	246994	09/25/97	100-208-6000	127.50	CA 97-1415533, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	246995	09/25/97	100-208-6000	142.80	CA 97-1432233, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	246996	09/25/97	100-208-6000	23.80	CA 97-1592933, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	246997	09/25/97	100-208-6000	36.55	CA 97-1636133, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	246999	09/25/97	100-208-6000	36.55	CA 97-1636433, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	247000	09/25/97	100-208-6000	100.30	CA 97-1636533, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	247001	09/25/97	100-208-6000	32.30	CA 97-1636733, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	247002	09/25/97	100-208-6000	45.69	CA 97-1644833, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	247003	09/25/97	100-208-6000	57.80	CA 97-1644933, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	247004	09/25/97	100-208-6000	57.80	CA 97-1645033, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	247005	09/25/97	100-208-6000	100.30	CA 97-1645133, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	247006	09/25/97	100-208-6000	57.80	CA 97-1645233, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	247007	09/25/97	100-208-6000	100.30	CA 97-1651433, FINE COLLECTED, JP#3
ERACLIO VEGA PONCE	246745	09/22/97	100-208-7000	98.00	CA 97-1621633, OVERPAYMENT, JP#3
BRIAN COLE DREVER	247008	09/25/97	100-208-7000	9.25	CA 97-1619433, OVERPAYMENT, JP#3
ERACLIO VEGA PONCE	247090	09/25/97	100-208-7000	75.00	CA 97-1621733, OVERPAYMENT, JP#3
Total 208				\$ 9,968.76	
311					
STATE FARM MUTUAL AUTO INS CO	247073	09/25/97	100-311-1000	\$ 13,564.92	SEP 25, 94/95/96 YEAR TAX REFUND, TAX A/C
STATE FARM MUTUAL AUTO INS CO	247073	09/25/97	100-311-3000	32,232.96	SEP 25, 94/95/96 YEAR TAX REFUND, TAX A/C
Total 311				\$ 45,797.88	
341					
TRAVIS CO SHERIFF'S DEPT	246900	09/15/97	100-341-7000	\$ 80.00	CA#92-038-T277, SHF FEE, GISD VS W.DECKARD,
GEORGETOWN TITLE COMPANY	246901	09/15/97	100-341-7000	40.00	CA#92-038-T277, SHF FEE, GISD VS W.DECKARD,
Total 341				\$ 120.00	
342					
FLORENCE EMS	246793	09/02/97	100-342-8000	\$ 65.75	SEP 2, AAMN-00-00-00, MINNIE M MILLS, EMS RE
FLORENCE EMS	246794	09/03/97	100-342-8000	55.06	SEP 3, AAD-07-05-00, DENNIS ATKINS, EMS REF
Total 342				\$ 120.81	
351					
dba MUNICIPAL SERVICES BUREAU	246973	08/31/97	100-351-3003	\$ 964.25	INV 08-010642, COLLECTIONS, JP#3
TAYLOR MIDDLE SCHOOL	246619	09/18/97	100-351-3004	50.00	CA#4NT-97-0102, THWARTING R.ALDERETE FOR C.A
TAYLOR HIGH SCHOOL	246620	09/18/97	100-351-3004	25.00	CA#4NT-95-0077, THWARTING, E.FIELDS FOR F.FI
Total 351				\$ 1,039.25	

VOL 0092 PAGE 376

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>361</b>					
STATE FARM MUTUAL AUTO INS CO	247073	09/25/97	100-361-2000	\$ 6,485.05	SEP 25, 94/95/96 YEAR TAX REFUND, TAX A/C
Total 361				\$ 6,485.05	
<b>370-ALTERNATE DISPUTE RESOLUTION FUND</b>					
CITY OF ROUND ROCK	246911	09/15/97	100-370-5000	\$ 5,092.00	SEP 15, REIMBURSE FOR COMPUTER, 911 ADDRESS
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 5,092.00	
<b>400-CO JUDGE</b>					
EAGLE OFFICE PRODUCTS	246644	09/06/97	100-400-3100	\$ 137.06	INV 49772, PO 34482, PENS/CALC, CO JUDGE
Total 400-CO JUDGE				\$ 137.06	
<b>402-HUMAN RESOURCES</b>					
TAYLOR DAILY PRESS	246662	08/29/97	100-402-4310	\$ 20.16	INV 81049690, A#A103682, WARRANTS CLERK, HUM
dba ROUND ROCK LEADER	247099	09/15/97	100-402-4310	83.90	INV 033897-01, A#5129303338, WMSON CNTY JOBS
HERITAGE PRINTING	247117	09/08/97	100-402-4999	137.91	SEP 8, APPL FOR EMPLOYMENT & QUESTIONNAIRE C
Total 402-HUMAN RESOURCES				\$ 241.97	
<b>403-CO CLERK</b>					
DANKA INDUSTRIES, INC.	247034	08/31/97	100-403-4500	\$ 29.16	INV 1061569, JUN 97 COPIER RENTAL, C/CLERK
Total 403-CO CLERK				\$ 29.16	
<b>405-VETERANS SERVICE</b>					
SOUTHWESTERN BELL	247114	09/07/97	100-405-4211	\$ 200.02	SEP 97, 365-8636, VETERANS SERV
RICHARD PFEIL	246086	09/19/97	100-405-4610	131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 405-VETERANS SERVICE				\$ 331.27	
<b>409-NON DEPT</b>					
COLBERT AND ASSOCIATES	246095	09/19/97	100-409-4100	\$ 500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
WILLIAMS/SCOTT & ASSOCIATES	247118	09/11/97	100-409-4100	1,500.00	SEP 11, APPRAISAL COMM BLDG 410 N. ROCK ST, F
ALAMO TITLE COMPANY	247119	09/02/97	100-409-4100	150.00	GF#97069810-9, 20.138 AC JOS. JORDAN SURVEY,
GTE SOUTHWEST	246926	08/22/97	100-409-4211	34.01	AUG 97, 930-4471, FAMILY OUTREACH
GTE SOUTHWEST	246927	09/04/97	100-409-4211	17.01	SEP 97, 930-3261, ELEVATOR
SOUTHWESTERN BELL	246931	09/01/97	100-409-4211	389.04	SEP 97, 259-2090, OPERATOR
TAYLOR DAILY PRESS	246646	08/08/97	100-409-4310	112.50	AUG 8, A#11859, LEGAL, AUDITOR
TAYLOR DAILY PRESS	247109	08/21/97	100-409-4310	220.50	AUG 21, A#11 11900, LEGAL AD
TAYLOR DAILY PRESS	247110	08/26/97	100-409-4310	220.50	AUG 26, A#11 11900, LEGAL AD
HILL COUNTRY NEWS	247111	08/20/97	100-409-4310	315.00	AUG 20, A#13 10372, TAX INCREASE AD
HILL COUNTRY NEWS	247112	08/27/97	100-409-4310	315.00	AUG 27, A#13 10372, TAX INCREASE AD
JEZEK AUTOMOTIVE SUPPLY	246663	08/07/97	100-409-4992	46.00	INV 88426, PO 33807, SWEEPING COMPOUND, PCT#
ALBERT ARZOLA	246764	09/05/97	100-409-4992	16.24	AUG 26-SEP 4, EXP REIMB, LOAD TIRES
JASON TALLEY	246769	09/05/97	100-409-4992	16.24	AUG 29-SEP 2, EXP REIMB, LOAD TIRES
ROBERT L. MCGLASSON	246568	09/03/97	100-409-4999	100.00	SEP 3, REIMB FOR LOST PROPERTY, MARILEE McGL
FRANKS LAKE VIEW INN	246645	09/09/97	100-409-4999	52.00	INV 650372, JUN 27 JUDGES MTG
WILLIAMSON CO GRAIN, INC	246666	09/05/97	100-409-4999	94.00	INV C88673, PO 34518, ROUNDUP, EXTENSION SER

VOL 0092 PAGE 377

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ELAINE BIZZELL, COUNTY CLERK	246916	09/22/97	100-409-4999	100.00	SEP 15, CHANGE FUND REIMBURSED, CO CLERK
AMERICAN FENCE SUPPLY CO	246593	09/11/97	100-409-5000	872.20	INV 0003-60990, PO 32297, CHANLINK/SUPPLIES,
HGAC	246641	08/28/97	100-409-5000	2,064.57	INV 5856, PO 33325, MTS2000 PRTBLE RADIO/ACC
Total 409-NON DEPT				\$ 7,134.81	
426-CO CT AT LAW #1					
SHARON DOERFLER HUCK	246958	09/11/97	100-426-4125	\$ 28.75	JUL 29, COPY OF PRECEEDINGS IN CA#96-1001-FC
Total 426-CO CT AT LAW #1				\$ 28.75	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	246746	09/15/97	100-427-4001	\$ 294.00	SEP 19, REPLENISH JUROR FUND, CO CLERK
ELAINE BIZZELL, COUNTY CLERK	246747	09/16/97	100-427-4001	60.00	SEP 16, REPLENISH JUROR FUND, CO CLERK
ELAINE BIZZELL, COUNTY CLERK	246748	09/17/97	100-427-4001	60.00	SEP 16, REPLENISH JUROR FUND, CO CLERK
ELAINE BIZZELL, COUNTY CLERK	246749	09/18/97	100-427-4001	168.00	SEP 18, REPLENISH JUROR FUND
BROWN, MCCARROLL, SHEETS	246628	09/11/97	100-427-4130	200.00	CA#97-0664-2, ELOY SEVILLA, CC#2
DAN DWORIN	246636	09/01/97	100-427-4130	100.00	CA#97-3210-2, DEREK GROWDEN, CC#2
Total 427-CO CT AT LAW #2				\$ 882.00	
435-DIST COURTS					
KIM LEE, CSR	246943	09/08/97	100-435-4135	\$ 130.00	INV 97-9000, CRIMINAL DKT FULL DAY, 368TH DI
KIM LEE, CSR	246944	09/09/97	100-435-4135	240.80	INV 97-8003, AUD HEARING/PROB HEARING, 368TH
Total 435-DIST COURTS				\$ 370.80	
436-26TH JUD DIST CT					
DANKA INDUSTRIES, INC.	247113	08/31/97	100-436-4500	\$ 37.12	INV 1061556, JUL 97, COPIER USAGE, DIST COUR
Total 436-26TH JUD DIST CT				\$ 37.12	
437-277TH JUD DIST CT					
BETSY F. LAMBETH	246621	09/10/97	100-437-4130	\$ 100.00	CA#96-1511-F277, EIKELBOOM & GLOVER, 277TH D
DANKA INDUSTRIES, INC.	247113	08/31/97	100-437-4500	37.11	INV 1061556, JUL 97, COPIER USAGE, DIST COUR
Total 437-277TH JUD DIST CT				\$ 137.11	
438-368TH JUD DIST CT					
BROWN, MCCARROLL, SHEETS	246622	09/15/97	100-438-4130	\$ 100.00	CA#95-691-K368*, CHARLIE RAY PERRY, 368TH DI
BROWN, MCCARROLL, SHEETS	246623	09/15/97	100-438-4130	350.00	CA#95-723-K368, FABIAN SAMANIEGO, 368TH DIST
DON HIGGINBOTHAM, P.C.	246631	09/15/97	100-438-4130	1,350.00	CA#97-323-K368, DENNIS WINDES, 368TH DIST CT
DON HIGGINBOTHAM, P.C.	246632	09/09/97	100-438-4130	600.00	CA#97-387-K368, IVAN MAIDENOV, 368TH DIST CT
ENOCHS & PICK, L.L.P.	246633	09/08/97	100-438-4130	350.00	CA#97-159-J368, Z.B., 368TH DIST CT
EVA EAKIN, ATTORNEY AT LAW	246634	09/09/97	100-438-4130	4,000.00	CA#97-379-K368, ADAM LOPEZ, 368TH DIST CT
ROBERT M. PHILLIPS	246635	09/03/97	100-438-4130	50.00	CA#97-866-F368*, C.S., 368TH DIST CT
POSTMASTER	246592	09/22/97	100-438-4212	32.00	SEP 22, ROLL OF 100 .32 STAMPS, 368TH DIST C
DANKA INDUSTRIES, INC.	247113	08/31/97	100-438-4500	37.12	INV 1061556, JUL 97, COPIER USAGE, DIST COUR
Total 438-368TH JUD DIST CT				\$ 6,869.12	

VOL 0092 PAGE 378

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>440-DIST ATTY</b>					
UNITED STATES POSTAL SERVICE	246567	08/26/97	100-440-4212	\$ 181.60	PO 34347, SELF ADDRESSED STPD ENVELOPES, D/A
Total 440-DIST ATTY				\$ 181.60	
<b>450-DIST CLERK</b>					
OFFICE DEPOT, INC.	246949	08/25/97	100-450-3100	\$ 142.80	INV 029433487, PO 34208, STORAGE BOXES/LBLS,
MELBA KENBLE	246758	09/08/97	100-450-4232	37.62	AUG 28-SEP 5, EXP REIMB, D/CLERK
SHAYROL STEARNS	246761	09/11/97	100-450-4232	5.28	SEP 5, EXP REIMB, D/CLERK
CAPITAL GRAPHICS	247026	09/09/97	100-450-4350	76.39	INV 9701063, PO 34009, EXECUTION DCKT BINDER
Total 450-DIST CLERK				\$ 262.09	
<b>451-JP PCT #1</b>					
BONNIE SINS	246753	09/11/97	100-451-4231	\$ 28.18	AUG 27-SEP 10, EXP REIMB, JP#1
LAURA BACHMEYER	246756	09/11/97	100-451-4231	68.44	SEP 8-10, EXP REIMB, JP#1
ROBYN ARTIESCHOUFSKY	246760	09/11/97	100-451-4231	4.78	AUG 29, EXP REIMB, JP#1
LAURA BACHMEYER	246756	09/11/97	100-451-4232	7.00	SEP 8-10, EXP REIMB, JP#1
ROBYN ARTIESCHOUFSKY	246760	09/11/97	100-451-4232	9.00	AUG 29, EXP REIMB, JP#1
Total 451-JP PCT #1				\$ 117.32	
<b>453-JP PCT #3</b>					
TRAVIS COUNTY MEDICAL EXAMINER	246962	08/27/97	100-453-4190	\$ 800.00	INV PA-97-542, LESTER E ADAMS, AUTOPSY, JP#3
TEJAS TELECOMM	246972	09/10/97	100-453-4211	100.00	INV 33205, PO 33285, ADD/CHANGE LINE, JP#3
KATHY WILHITE	246773	09/08/97	100-453-4231	15.23	AUG 97, EXP REIMB, JP#3
ALVINA GALVAN	246765	09/15/97	100-453-4232	44.46	SEP 8, EXP REIMB, JP#3
GAIL KEELER	246768	09/16/97	100-453-4232	115.10	SEP 8-10, EXP REIMB, JP#3
MELISSA GOINS	246778	09/16/97	100-453-4232	156.20	SEP 8-10, EXP REIMB, JP#3
DANKA INDUSTRIES, INC.	247029	08/31/97	100-453-4500	170.00	INV 1072654, PO 33634, JUL 25-97 TO JUL 24-9
JIMMY BITZ	246782	09/12/97	100-453-5750	127.31	SEP 9, EXP REIMB, JP#3
B T MILLER OFFICE PRODUCTS	247030	09/05/97	100-453-5750	1,360.73	INV 45337480, PO 34271, PED DESK, JP#3
Total 453-JP PCT #3				\$ 2,889.03	
<b>454-JP PCT #4</b>					
EAGLE OFFICE PRODUCTS	247027	09/16/97	100-454-3100	\$ 320.60	INV 49953, PO 34597, TNR CRTDG, JP#4
POLK	246965	09/03/97	100-454-4350	232.00	INV 00078267, PO 33568, CROSS REF PUB, JP#4
LOVE STAR GAS CO	247122	09/22/97	100-454-4430	22.35	SEP 97, A#16-2-4351-2280-2, JP#4
TUELECTRIC	247123	09/15/97	100-454-4430	470.87	SEP 97, A#422-0780-97-9, JP#4
Total 454-JP PCT #4				\$ 1,045.82	
<b>475-CO ATTY</b>					
CHEVRON USA, INC.	246923	08/27/97	100-475-3301	\$ 276.94	AUG 97, A#789-878-045-2, C/ATTY
WILLIAMSON CO SUN, INC	246935	08/01/97	100-475-4932	72.80	INV 033197-00000, NOTICE TO, C/ATTY
WILLIAMSON CO SUN, INC	246936	08/01/97	100-475-4932	156.55	INV 071596-48.75, INV 021397-107.80- 2 ADS,
WILLIAMSON CO SUN, INC	246937	08/01/97	100-475-4932	51.80	INV 041897-00000, THE STATE, C/ATTY
WILLIAMSON CO SUN, INC	246938	08/01/97	100-475-4932	42.25	INV 101496-00001, THE STATE, C/ATTY
WILLIAMSON CO SUN, INC	246939	08/01/97	100-475-4932	128.90	INV 051697-53.90, INV 060397-75.00, THE STAT

VOL 0092 PAGE 379

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 475-CO ATTY				\$ 729.24	
492-ELECTIONS					
JOHN WILLINGHAM	247116	09/11/97	100-492-4231	\$ 165.00	JUL 14, EXP REIMB, ELECTIONS
POLK	246661	09/03/97	100-492-4350	225.00	INV 00078218, A#15121266, CROSS REF PUB, ELE
DANKA INDUSTRIES, INC.	246665	08/31/97	100-492-4500	35.00	INV 1061553, AUG 97 COPIER RENTAL, ELECTIONS
ROUND ROCK I.S.D.	246667	08/27/97	100-492-4610	50.00	INV 015630, RENT FOR AUG 9 ELECTION, ROUND R
ROUND ROCK I.S.D.	246668	08/27/97	100-492-4610	50.00	INV 015629, RENT FOR AUG 9TH ELECTION, ROBER
ROUND ROCK I.S.D.	246669	08/27/97	100-492-4610	50.00	INV 015628, RENT FOR AUG 9 ELECTION, RRHS
ROUND ROCK I.S.D.	246670	08/27/97	100-492-4610	50.00	INV 015627, RENT FOR AUG 9TH ELECTION, BLUEB
ROUND ROCK I.S.D.	246671	08/27/97	100-492-4610	50.00	INV 015626, RENT FOR AUG 9TH ELECTION, OLD T
ROUND ROCK I.S.D.	246672	08/27/97	100-492-4610	50.00	INV 015625, RENT FOR AUG 9TH ELECTION, VOIGT
ROUND ROCK I.S.D.	246673	08/27/97	100-492-4610	50.00	INV 015624, RENT FOR AUG 9TH ELECTION, FERN
ROUND ROCK I.S.D.	246674	08/27/97	100-492-4610	50.00	INV 015623, RENT FOR AUG 9TH ELECTION, DEERP
ROUND ROCK I.S.D.	246675	08/27/97	100-492-4610	50.00	INV 015622, RENT FOR AUG 9TH ELECTION, PURPL
ROUND ROCK I.S.D.	246676	08/27/97	100-492-4610	50.00	INV 015621, RENT FOR AUG 9TH ELECTION, GATTI
ROUND ROCK I.S.D.	246677	08/27/97	100-492-4610	50.00	INV 015620, RENT FOR AUG 9TH ELECTION, ANDER
ROUND ROCK I.S.D.	246678	08/27/97	100-492-4610	50.00	INV 015619, RENT FOR AUG 9TH ELECTION, WESTW
ROUND ROCK I.S.D.	246679	08/27/97	100-492-4610	50.00	INV 015618, RENT FOR AUG 9TH ELECTION, POND
ROUND ROCK I.S.D.	246680	08/27/97	100-492-4610	50.00	INV 015617, RENT FOR AUG 9TH ELECTION, FORES
ROUND ROCK I.S.D.	246681	08/27/97	100-492-4610	50.00	INV 015616, RENT FOR AUG 9TH ELECTION, GRISH
ROUND ROCK I.S.D.	246682	08/27/97	100-492-4610	50.00	INV 015615, RENT FOR AUG 9TH ELECTION, CHISH
Total 492-ELECTIONS				\$ 1,225.00	
495-CO AUDITOR					
MAC MUNICIPAL FINANCE CONFEREN	245504	09/15/97	100-495-4232	\$ 25.00	PO 34650, CONF D. FLORES, AUDITOR
MINOLTA CORPORATION	246578	06/25/97	100-495-5750	244.41	INV 7062573014, PO 29935, MAY 97 COPIER RENT
Total 495-CO AUDITOR				\$ 269.41	
497-CO TREAS					
KATHY KOHUTEK	246755	09/10/97	100-497-4231	\$ 48.43	AUG 1-SEP 4, EXP REIMB, TREAS
SHELLI KLEEN	246762	09/10/97	100-497-4231	40.60	JUL 14-AUG 14, EXP REIMB, TREAS
VIVIAN WOOD	246763	09/15/97	100-497-4232	57.89	AUG 27-29, EXP REIMB, TREAS
THE SOFTWARE GROUP, INC.	247108	09/11/97	100-497-4350	141.64	INV 17849, 3 PART LG CNTY RECEIPTS, TREAS
GATEWAY 2000 MAJOR ACCOUNTS, I	246941	09/10/97	100-497-5750	2,200.00	INV 19444053, PO 34471, PENTIUM PC/MONITOR/O
Total 497-CO TREAS				\$ 2,488.56	
499-CO TAX ASSR/COLL					
P & K TRUE VALUE	246963	09/11/97	100-499-3100	\$ 9.44	INV 091101-0045, PO 33690, LEFT CUT WIRE CUT
EAGLE OFFICE PRODUCTS	247101	09/11/97	100-499-3100	99.82	INV 49903, OFFICE SUPPLIES, TAX A/C
EAGLE OFFICE PRODUCTS	247102	09/10/97	100-499-3100	8.66	INV 49837, OFFICE SUPPLIES, TAX A/C
MARY LOIS ROE	246757	09/11/97	100-499-4231	42.34	JUL 25-SEP 4, EXP REIMB, TAX A/C
PAULETTE KAMRATH	246759	09/10/97	100-499-4231	8.35	AUG 4-26, EXP REIMB, TAX A/C
RICHARD PFEIL	246006	09/19/97	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 499-CO TAX ASSR/COLL				\$ 431.11	

VOL 0092 PAGE 380

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>503-INFORMATION SYSTEMS</b>					
OFFICE FURNITURE DISTRIBUTORS	246950	08/22/97	100-503-3115	\$ 143.00	INV 317245-0, PO 34267, MAGNETIC TAPE, DP
dba MTI	247009	09/10/97	100-503-4544	380.00	INV 709028, PO 34368, REPAIR KEYBOARDS, DP
Total 503-INFORMATION SYSTEMS				\$ 523.00	
<b>509-WMSON CO BLDGS</b>					
B T MILLER OFFICE PRODUCTS	246637	09/11/97	100-509-3110	\$ 2,700.00	INV 43452770, PO 34564, COPY PAPER, MAINT
CINTAS CORPORATION	246655	09/12/97	100-509-3311	36.25	INV 086122465, PO 27850, UNIFORMS, MAIN
GULF COAST PAPER COMPANY	246658	09/11/97	100-509-3318	106.00	INV 328450, PO 34157, TOWELS, MAIN
Total 509-WMSON CO BLDGS				\$ 2,842.25	
<b>510-CO CTHOUSE</b>					
BERRY HARDWARE CO	246648	09/12/97	100-510-4510	\$ 10.54	INV 2123871, PO 34283, ENTRY LOCK, CTHSE
BERRY HARDWARE CO	246649	09/11/97	100-510-4510	9.77	INV 2123817, PO 34283, PAINTERS TOOL, CTHSE
BERRY HARDWARE CO	246650	09/11/97	100-510-4510	4.40	INV 2123837, PO 34283, ROLLER SCREEN/LINER,
BERRY HARDWARE CO	246651	09/10/97	100-510-4510	4.42	INV 2123783, PO 34283, TACK MASTER BAR, CTHS
BERRY HARDWARE CO	246654	09/10/97	100-510-4510	2.19	INV 2123764, PO 34283, ROLLER REFILL, CTHSE
Total 510-CO CTHOUSE				\$ 31.32	
<b>512-HEALTH DEPT 102 W. 3RD</b>					
CITY OF GEORGETOWN	246919	09/17/97	100-512-4430	\$ 1,444.08	SEP 97, A#11-1505-00, HEALTH DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 1,444.08	
<b>513-TAYLOR OFF BLDG</b>					
TUELECTRIC	247081	09/15/97	100-513-4430	\$ 1,012.68	SEP 97, A#411-2210-99-7, TAYLOR ANNEX
LONE STAR GAS CO	247124	09/22/97	100-513-4430	16.97	SEP 97, A#16-2-4351-2490-1, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 1,029.65	
<b>515-ROUND ROCK OFF BLDG</b>					
CITY OF ROUND ROCK	246921	09/17/97	100-515-4430	\$ 225.58	SEP 97, A#141501, RR ANNEX
TUELECTRIC	247082	09/15/97	100-515-4430	1,771.02	SEP 97, A#399-8789-99-8, RR ANNEX
LONE STAR GAS CO	247126	09/23/97	100-515-4430	29.84	SEP 97, A#17-2-7411-0310-1, RR ANNEX
BERRY HARDWARE CO	246652	09/15/97	100-515-4510	87.60	INV 2123933, PO 34283, MAGLITE/CONNODE/MISC,
Total 515-ROUND ROCK OFF BLDG				\$ 2,114.04	
<b>518-COURTS BLDG</b>					
BERRY HARDWARE CO	246653	09/11/97	100-518-4510	\$ 13.97	INV 2123847, PO 34283, SHOVEL, J/CENTER
Total 518-COURTS BLDG				\$ 13.97	
<b>522-HEALTH DEPT 303 MAIN ST</b>					
CITY OF GEORGETOWN	246917	09/17/97	100-522-4430	\$ 288.55	SEP 97, A#11-1515-01, HEALTH DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 288.55	

VOL 0092 PAGE 381

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>523-TAYLOR TAX OFFICE</b>					
TUELECTRIC	247077	09/15/97	100-523-4430	\$ 234.30	SEP 97, A#422-1586-98-7, TAYLOR TAX OFC
LONE STAR GAS CO	247127	09/22/97	100-523-4430	14.04	SEP 97, A#16-2-4351-1960-9, TAYLOR TAX OFFIC
<b>Total 523-TAYLOR TAX OFFICE</b>				<b>\$ 248.42</b>	
<b>525-ADULT PROB TAYLOR</b>					
TUELECTRIC	247076	09/15/97	100-525-4430	\$ 264.22	SEP 97, A#422-1617-99-8, TAYLOR CSCD
LONE STAR GAS CO	247125	09/22/97	100-525-4430	17.46	SEP 97, A#16-2-4351-2000-7, TAYLOR CSCD
<b>Total 525-ADULT PROB TAYLOR</b>				<b>\$ 281.68</b>	
<b>529-EMS STATION, 305 MLK, GEO</b>					
SILENT PARTNER SECURITY	246906	08/22/97	100-529-4430	\$ 35.00	INV 23550, SEP 97 ALARM SERVICE, EMS
<b>Total 529-EMS STATION, 305 MLK, GEO</b>				<b>\$ 35.00</b>	
<b>533-PRETRIAL SERV/OLD JAIL</b>					
CITY OF GEORGETOWN	246918	09/17/97	100-533-4430	\$ 1,122.37	SEP 97, A#11-1510-01, PRE-TRIAL
<b>Total 533-PRETRIAL SERV/OLD JAIL</b>				<b>\$ 1,122.37</b>	
<b>535-EMS TAYLOR 1427 N. MAIN</b>					
TUELECTRIC	247079	09/12/97	100-535-4430	\$ 196.55	SEP 97, A#4163616-99-0, EMS TAYLOR
<b>Total 535-EMS TAYLOR 1427 N. MAIN</b>				<b>\$ 196.55</b>	
<b>537-COUNTY PARK/HOGG FARM PROP</b>					
CITY OF CEDAR PARK WATER DEPT.	246915	09/17/97	100-537-4430	\$ 33.64	SEP 97, A#3-007901-0201, COUNTY PARK
<b>Total 537-COUNTY PARK/HOGG FARM PROP</b>				<b>\$ 33.64</b>	
<b>538-CENTRAL MAINT FACILITY</b>					
GRAINGER	246656	09/04/97	100-538-4510	\$ 167.74	INV 933-260341-5, PO 34287, COMMERCIAL MOTOR
<b>Total 538-CENTRAL MAINT FACILITY</b>				<b>\$ 167.74</b>	
<b>540-EMS</b>					
CHEVRON USA, INC.	246922	08/27/97	100-540-3301	\$ 236.88	AUG 97, A#789-878-046-0, EMS
SOUTHWESTERN BELL	247103	08/07/97	100-540-4211	112.75	AUG 97, 365-8526, EMS
SOUTHWESTERN BELL	247104	09/07/97	100-540-4211	102.08	SEP 97, 365-8526, EMS
SOUTHWESTERN BELL	247105	09/07/97	100-540-4211	129.98	SEP 97, 365-7554, EMS
SOUTHWESTERN BELL	247106	09/03/97	100-540-4211	93.53	SEP 97, 260-1029, EMS
SOUTHWESTERN BELL	247107	06/23/97	100-540-4211	69.40	JUN 97, 244-9207, EMS
MICHAEL LAWSON SOFTWARE	247037	09/05/97	100-540-4500	240.00	AUG 97-98, COMPUTER SERVICE AGRMNT, EMS
MICHAEL LAWSON SOFTWARE	247038	09/05/97	100-540-4500	300.00	APR 97-98, PENTIUM SERVICE AGRMNT, EMS
ATTEST NATIONAL DRUG TESTING,	246642	09/01/97	100-540-4999	259.00	INV 0000233700, A#W00138, DRUG TESTING,
ATTEST NATIONAL DRUG TESTING,	246643	09/01/97	100-540-4999	74.00	INV 0000233699, A#W00137, DRUG TESTING
<b>Total 540-EMS</b>				<b>\$ 1,617.62</b>	



VOL 0092 PAGE 382

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>545-MAINTENANCE DEPT SHOP</b>					
GRAINGER	246657	09/04/97	100-545-4510	\$ 102.50	INV 933-261261-4, PO 34207, FILM, MAIN
Total 545-MAINTENANCE DEPT SHOP				\$ 102.50	
<b>551-CONST PCT #1</b>					
EXPRESS LUBE	246940	09/08/97	100-551-3301	\$ 12.00	INV 2236, OIL CHANGE, CONST #1
TEXACO REFINING AND MARKETING	247024	09/12/97	100-551-3301	72.41	INV 6153195463709, A#61-531-9546-3, CONST#1
Total 551-CONST PCT #1				\$ 84.41	
<b>552-CONST PCT #2</b>					
DIAMOND SHAMROCK	246925	09/15/97	100-552-3301	\$ 191.83	SEP 97, A#131-494-55, CONST#3
MILLER UNIFORM CO	246948	09/11/97	100-552-3311	35.10	INV 58802, PO 34566, UNIFORM SHIRT, CONST#2
Total 552-CONST PCT #2				\$ 226.93	
<b>553-CONST PCT #3</b>					
PURCELL TIRE CENTER	246566	07/11/97	100-553-3522	\$ 260.44	INV 5452194, PO 33623, TIRES, CONST#3
Total 553-CONST PCT #3				\$ 260.44	
<b>554-CONST PCT #4</b>					
AT&T WIRELESS SERVICES	246914	09/13/97	100-554-4211	\$ 13.26	INV 6768254, A#530-038186-14, HEALTH DIST
LDOS WORLDCON	247087	09/16/97	100-554-4211	6.52	SEP 97, A#1928938, CONST#4
SOUTHWESTERN BELL	247089	09/07/97	100-554-4211	86.18	SEP 97, 365-3491, CONST#4
AMERICAN EXPRESS	247010	08/29/97	100-554-4232	37.96	AUG 97, A#3785-203929-81008, CONST#4
BEST WESTERN	247094	09/26/97	100-554-4232	103.73	PO 34797, OCT 23-34, ROOM, CONST#4
MARK BIRCHARD	247088	09/12/97	100-554-4410	50.00	AUG 20, EXP REIMB, CONST#4
Total 554-CONST PCT #4				\$ 297.65	
<b>560-CO SHERIFF</b>					
OFFICE FURNITURE DISTRIBUTORS	246770	09/09/97	100-560-3100	\$ 766.23	INV 318584-0, PO 34109, CARTRIDGES/FLDRS/FIL
LINDA BUNTE	246781	09/11/97	100-560-3100	200.00	SEP 4, EXP REIMB, SHF
FUELMAN	246787	09/15/97	100-560-3301	1,712.16	INV 76505, A#2303190, SEP 8-14, FUEL, SHF
HEB GROCERY STORE #287	246850	09/16/97	100-560-3321	44.34	INV 00620054, A#10027537002, MINI LAB, SHF
HEB GROCERY STORE #287	246912	09/05/97	100-560-3321	31.22	INV 00620160, A#10027537002, PHOTO LAB, SHF
DALLAS COMPUTER SERVICES, INC.	247070	08/31/97	100-560-3900	295.78	AUG 31, PO 33668, A#44612, SHF
FEDERAL EXPRESS CORP	246820	09/08/97	100-560-4212	40.00	INV 4-266-25465, A#1913-2222-3, SHF
ROUND ROCK ISD	246752	09/19/97	100-560-4232	900.00	SEP 19, REIMB OVERPNT SCHOOL RESOURCES OFFIC
MIKE McLAUGHLIN	246777	09/12/97	100-560-4232	94.36	SEP 7-10, EXP REIMB, SHF
NORA MAXEY	246779	09/11/97	100-560-4232	5.40	SEP 2, EXP REIMB, SHF
COLLIN COUNTY COMMUNITY COLLEG	246971	09/05/97	100-560-4232	130.00	INV 5147, PO 34350, BSC FIREARMS INSTR CRSE,
JOEY BRIGGS	247071	09/17/97	100-560-4232	104.39	SEP 7-10, EXP REIMB, SHF
DANKA INDUSTRIES, INC.	246849	08/31/97	100-560-4500	8.14	INV 1061571, JUN 97 COPIER RENTAL, SHF
MINOLTA CORPORATION	246899	07/31/97	100-560-4500	276.69	INV 7073116166, PO 32477, JUN 97 COPIER RENT
dba S & P COMMUNICATIONS	246771	09/05/97	100-560-4548	27.50	INV 948745, PO 33116, REPAIR COAX #1354, SHF
ATTEST NATIONAL DRUG TESTING,	246642	09/01/97	100-560-4705	74.00	INV 0000233700, A#M00138, DRUG TESTING,
ATTEST NATIONAL DRUG TESTING,	246643	09/01/97	100-560-4705	111.00	INV 0000233699, A#M00137, DRUG TESTING

VOL 0092 PAGE 383

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 560-CO SHERIFF				\$ 4,821.21	
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	246086	09/19/97	100-563-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 563-DRIVERS LIC OFF/TAYLOR				\$ 131.25	
570-CO JAIL & LAW ENF					
AL KIRCHER	245801	09/05/97	100-570-1106	\$ 700.00	AUG 30-SEP 5, JAIL MAGISTRATIONS
AL KIRCHER	246913	09/19/97	100-570-1106	700.00	SEP 13-19, JAIL MAGISTRATION, JAIL
B T MILLER OFFICE PRODUCTS	246798	09/12/97	100-570-3100	548.00	INV 43454760, PO 34553, COPY PAPER, JAIL
AUSTIN PATHOLOGY ASSOC.	246795	09/14/97	100-570-3316	56.70	JUL 23, A#7287598APG, RAMON M ALBIZO, JAIL
AUSTIN PATHOLOGY ASSOC.	246796	09/14/97	100-570-3316	14.00	JUL 26, A#7287598APG, RAMON M ALBIZO, JAIL
AUSTIN PATHOLOGY ASSOC.	246797	09/14/97	100-570-3316	46.50	JUL 23, A#7287598APG, RAMON M ALBIZO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246810	09/03/97	100-570-3316	39.00	AUG 18, CT6-3461-1, DICK C HALLEY, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246811	09/03/97	100-570-3316	31.00	AUG 11, CT6-3464-1, ARTURA CASTRO, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246812	09/03/97	100-570-3316	31.00	AUG 18, CT6-3460-1, JOSE ALVAREZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246813	09/03/97	100-570-3316	31.00	AUG 17, CT6-3449-1, JOSE L PEREZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246814	09/03/97	100-570-3316	31.00	AUG 11, CT6-3452-1, HUMBERTO FLORES, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246815	09/03/97	100-570-3316	31.00	AUG 18, CT6-3453-1, EFREN LOYOLA, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246816	09/03/97	100-570-3316	31.00	AUG 18, CT6-3455-1, BOBBY BURKS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246817	09/03/97	100-570-3316	33.00	AUG 18, CT6-3456-1, MARTHA HIRSTIUS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	246818	09/03/97	100-570-3316	33.00	AUG 18, CT6-3459-1, SHERRY MOHR, JAIL
GEO HEALTHCARE SYSTEM, INC.	246851	09/02/97	100-570-3316	91.00	INV 92017/293646, R.MCDANIEL, JAIL
GEO HEALTHCARE SYSTEM, INC.	246852	09/02/97	100-570-3316	143.60	INV 92017/293644, R.MCDANIEL, JAIL
GEO HEALTHCARE SYSTEM, INC.	247050	08/27/97	100-570-3316	40.75	INV 76341/292819, B. SEILER, JAIL
GEO HEALTHCARE SYSTEM, INC.	247051	08/27/97	100-570-3316	53.00	INV 76341/292847, B. SEILER, JAIL
GEO HEALTHCARE SYSTEM, INC.	247052	08/28/97	100-570-3316	149.75	INV 91913/292969, H. MOORE, JAIL
GEO HEALTHCARE SYSTEM, INC.	247053	08/28/97	100-570-3316	91.00	INV 91913/292978, H. MOORE, JAIL
GEO HEALTHCARE SYSTEM, INC.	247054	08/27/97	100-570-3316	605.00	INV 86204/292767, J. MADDOX, JAIL
GEO HEALTHCARE SYSTEM, INC.	247055	08/25/97	100-570-3316	61.00	INV 87994/292556, J. MAYNARD, JAIL
GEO HEALTHCARE SYSTEM, INC.	247056	08/25/97	100-570-3316	53.00	INV 87994/292561, J. MAYNARD, JAIL
GEO HEALTHCARE SYSTEM, INC.	247057	08/31/97	100-570-3316	402.05	INV 91972/293279, R. ATKINS, JAIL
GEO HEALTHCARE SYSTEM, INC.	247058	08/31/97	100-570-3316	119.00	INV 91972/293284, R. ATKINS, JAIL
GEO HEALTHCARE SYSTEM, INC.	247059	09/01/97	100-570-3316	178.50	INV 70387/293580, B. BURKS, JAIL
GEO HEALTHCARE SYSTEM, INC.	247060	09/01/97	100-570-3316	69.00	INV 70387/293602, B. BURKS, JAIL
GEO HEALTHCARE SYSTEM, INC.	247061	08/31/97	100-570-3316	53.00	INV 611762/293288, D. HOLDEN, JAIL
GEO HEALTHCARE SYSTEM, INC.	247062	08/31/97	100-570-3316	45.00	INV 611762/293282, D. HOLDEN, JAIL
GEO HEALTHCARE SYSTEM, INC.	247063	08/26/97	100-570-3316	336.00	INV 91844/292569, P. GUZMAN, JAIL
GEO HEALTHCARE SYSTEM, INC.	247064	08/26/97	100-570-3316	66.00	INV 91844/292575, P. GUZMAN, JAIL
GEO HEALTHCARE SYSTEM, INC.	247065	08/26/97	100-570-3316	66.00	INV 91865/292731, J. KEAHEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	247066	08/26/97	100-570-3316	188.00	INV 91865/292724, J. KEAHEY, JAIL
GEO HEALTHCARE SYSTEM, INC.	247067	08/26/97	100-570-3316	66.00	INV 91846/292649, J. TURNER, JAIL
GEO HEALTHCARE SYSTEM, INC.	247068	08/26/97	100-570-3316	200.08	INV 91846/292580, J. TURNER, JAIL
LITERACY COUNCIL	246089	09/19/97	100-570-4000	5,416.67	BETTER CHANCE, JAIL
DIANE NEWSON	246767	09/16/97	100-570-4231	62.73	SEP 16-17, EXP REIMB, SHF
LARRY ANIKA	246774	09/11/97	100-570-4231	66.97	SEP 10-11, EXP REIMB, JAIL
RICHARD STAMNITZ	246780	09/16/97	100-570-4231	11.00	SEP 10, EXP REIMB, JAIL
CAPITAL GRAPHICS	246802	08/28/97	100-570-4350	128.10	INV 9701022, PO 34164, ARREST REPORT, JAIL
CAPITAL GRAPHICS	246804	09/11/97	100-570-4350	585.75	INV 9701105, PO 34164, NOTICE OF RELEASE, JA
CAPITAL GRAPHICS	246805	09/11/97	100-570-4350	536.24	INV 9701104, PO 34164, P R BOND, JAIL

VOL 0092 PAGE 384

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
CAPITAL GRAPHICS	246806	09/11/97	100-570-4350	3,498.00	INV 9701107, PO 34164, PERSONAL BOND, JAIL
CAPITAL GRAPHICS	246807	09/03/97	100-570-4350	474.81	INV 9701051, PO 34164, NOTICE OF APPEAR, JAI
CAPITAL GRAPHICS	246808	09/11/97	100-570-4350	715.00	INV 9701106, PO 34164, MAGISTRATION FORMS, J
CROFT TRUCK EQUIPMENT	246819	09/11/97	100-570-5700	1,578.00	INV 59795, PO 34587, REMV OLD/INSTL NEW BULK
B T MILLER OFFICE PRODUCTS	246799	09/12/97	100-570-5750	684.08	INV 45436160, PO 34357, CRED/DESK, JAIL
Total 570-CO JAIL & LAW ENF				\$ 19,190.28	
572-ADULT PROBATION					
B T MILLER OFFICE PRODUCTS	246903	09/05/97	100-572-5750	\$ 720.78	INV 43447590, PO 34593, TASK CHAIR, ADULT PR
Total 572-ADULT PROBATION				\$ 720.78	
576-JUVENILE SERVICES					
BRAZOS VALLEY YOUTH CORP.	246898	09/01/97	100-576-4992	\$ 383.13	AUG 97, PO 34072, B.OVERBEY/M.PUCKETT, J/SER
ANNA FARREN	247072	08/29/97	100-576-4999	4.27	AUG 97, EXP REIMB, J/SERV
Total 576-JUVENILE SERVICES				\$ 387.40	
581-9-1-1 COMMUNICATIONS					
CASSIE ELLETT	246766	09/09/97	100-581-4232	\$ 94.83	AUG 14-16, EXP REIMB, COMMUNICATIONS
dba S & P COMMUNICATIONS	246956	08/29/97	100-581-4545	5,106.72	INV 60391, PO 32982, ANTENNA/MOUNT/LABOR
dba S & P COMMUNICATIONS	246957	06/06/97	100-581-4545	750.00	INV 56983, TOWER CLIMB FEE/LABOR, SHF
APCO AFC, INC.	247033	08/29/97	100-581-4545	925.00	INV 016800, PO 32922, APCO RADIO LICENSE FEE
TUELECTRIC	247078	09/11/97	100-581-4545	189.33	SEP 97, A#753-1921-99-2, 911 ADD
Total 581-9-1-1 COMMUNICATIONS				\$ 7,065.88	
630-HEALTH DIST					
SOUTHWESTERN BELL	247020	09/09/97	100-630-4211	\$ 183.90	SEP 97, 671-4256, HEALTH DIST
SOUTHWESTERN BELL	247021	09/09/97	100-630-4211	57.96	SEP 97, 377-4272, HEALTH DIST
SOUTHWESTERN BELL	247022	09/09/97	100-630-4211	60.58	SEP 97, 378-4155, HEALTH DIST
SOUTHWESTERN BELL	247023	09/09/97	100-630-4211	149.92	SEP 97, 432-4754, HEALTH DIST
UNIV. OF TEXAS MEDICAL BRANCH	246934	09/09/97	100-630-4906	861.37	AUG 97, A#37237237237213, H/DEPT
Total 630-HEALTH DIST				\$ 1,313.73	
640-PUBLIC ASSISTANCE					
COUPLAND V.F.D.	246975	09/04/97	100-640-4104	\$ 9,200.50	SEP 97, 1/2 YR FIRE PROTECTION DISBURSEMENT
FLORENCE V.F.D.	246976	09/04/97	100-640-4104	14,553.50	SEP 97, 1/2 YR FIRE PROTECTION DISBURSEMENT
GEORGETOWN FIRE DEPARTMENT	246977	09/04/97	100-640-4104	30,725.50	SEP 97, 1/2 YR FIRE PROTECTION DISBURSEMENT
HUTTO V.F.D.	246979	09/04/97	100-640-4104	9,759.00	SEP 97, 1/2 YR FIRE PROTECTION DISBURSEMENT
JARRELL V.F.D.	246980	09/04/97	100-640-4104	10,728.50	SEP 97, 1/2 YR FIRE PROTECTION DISBURSEMENT
JOLLYVILLE V.F.D.	246981	09/04/97	100-640-4104	19,661.00	SEP 97, 1/2 YR FIRE PROTECTION DISBURSEMENT
LEANDER V.F.D.	246982	09/04/97	100-640-4104	13,216.50	SEP 97, 1/2 YR FIRE PROTECTION SERVICE
LIBERTY HILL V.F.D.	246983	09/04/97	100-640-4104	14,266.50	SEP 97, 1/2 YR FIRE PROTECTION DISBURSEMENT
ROUND ROCK V.F.D.	246985	09/04/97	100-640-4104	32,254.00	SEP 97, 1/2 YR FIRE PROTECTION DISBURSEMENT
TAYLOR V.F.D.	246986	09/04/97	100-640-4104	17,662.50	SEP 97, 1/2 YR FIRE PROTECTION DISBURSEMENT
THRALL V.F.D.	246987	09/04/97	100-640-4104	12,890.50	SEP 97, 1/2 YR FIRE PROTECTION DISBURSEMENT
WEIR V.F.D.	246988	09/04/97	100-640-4104	7,861.00	SEP 97, 1/2 YR FIRE PROTECTION DISBURSEMENT
CEDAR PARK V.F.D.	246989	09/04/97	100-640-4104	15,506.00	SEP 97, 1/2 YR FIRE PROTECTION DISBURSEMENT
GRANGER V.F.D.	246990	09/04/97	100-640-4104	12,211.00	SEP 97, 1/2 FIRE PROTECTION DISBURSEMENT

VOL 0092 PAGE 385

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
WILLIAMSON CO FIRE CHIEFS ASSO	246992	09/15/97	100-640-4104	52,500.00	SEP 15, REFUND HAZARDOUS MATERIAL FUNDS
TEXAS COOP TRAPPING FUND	246639	09/01/97	100-640-4965	1,400.00	INV 1046, AUG 97, TRAPPING SERVICE
LONGHORN DISPOSAL-COMMERCIAL	246664	09/09/97	100-640-4995	1,540.00	INV 666-051451, A#560560 PA 1211138, JARRELL
Total 640-PUBLIC ASSISTANCE				\$ 275,936.00	

## 645-CHILD WELFARE

ARAPAHOE COUNTY SHERIFF OFFICE	246585	08/31/97	100-645-3397	\$ 66.00	AUG 97, M. GLOVER, LEGAL FEES
DAVID R POOLE, MD	246590	08/31/97	100-645-4100	100.00	AUG 97, R. CONER, MEDICAL PSYD
AUSTIN CHILD GUIDANCE CENTER	246591	08/31/97	100-645-4100	480.00	AUG 97, J. JOHNSON, GROUP COUNSELING
STEPHANIE PIPER	246910	09/01/97	100-645-4100	50.00	AUG 97, SUMNER SCHOOL, J. & M. JOHNSON
LEO DUBEY	246587	08/31/97	100-645-4109	50.00	AUG 97, R. MONTGOMERY, SUMNER SCHOOL
BRACKENRIDGE HOSPITAL	246569	08/06/97	100-645-4114	255.75	AUG 97, N.RAMOS, SXAB EXAM, A#6000922241
KAREN WYNNS	246584	08/31/97	100-645-4114	98.00	AUG 97, B.DODSON, CLOTHING
JERRY & FRANCIS SMITH	246588	08/31/97	100-645-4114	39.00	AUG 97, D. WASHINGTON, GLASSES
WILLIAMSON CO CHILD	246589	08/31/97	100-645-4114	156.50	AUG 97, D. SALYER, MEDICAL TRANSPORT
CHASTITY D'AGUANNO	246570	08/31/97	100-645-4115	200.00	AUG 97, C.D'AGUANNO, CLOTHING ALLOWANCE
CHARLES D'AGUANNO	246571	08/31/97	100-645-4115	150.00	AUG 97, C.D'AGUANNO, CLOTHING
NATHANIEL OTTING	246572	08/31/97	100-645-4115	100.00	AUG 97, N.OTTING, CLOTHING
ALICIA HILL	246573	08/31/97	100-645-4115	200.00	AUG 97, A. HILL, CLOTHING
WILSON COLLINS	246574	08/31/97	100-645-4115	100.00	AUG 97, M. COLLINS, CLOTHING
SHAUN HILL	246575	08/31/97	100-645-4115	200.00	AUG 97, S. HILL, CLOTHING
DEVONNA HILL	246576	08/31/97	100-645-4115	150.00	AUG 97, D. HILL, CLOTHING
MICHAEL GLOVER	246577	08/31/97	100-645-4115	100.00	AUG 97, M. GLOVER, CLOTHING
JOSE CASTILLO	246579	08/31/97	100-645-4115	150.00	AUG 97, J. CASTILLO, CLOTHING
CHRISTY HOLMAN	246580	08/31/97	100-645-4115	150.00	AUG 97, C.HOLMAN, CLOTHING
MARK ESCANILLA	246581	08/31/97	100-645-4115	100.00	AUG 97, M.ESCAMILLO, CLOTHING
CORNELIO ESCANILLA	246582	08/31/97	100-645-4115	100.00	AUG 97, C.ESCAMILLA, CLOTHING
CONNIE J. WEATHERS	246583	08/31/97	100-645-4115	100.00	AUG 97, C.WEATHERS, CLOTHING
PATRICIA REAVIS	246586	08/31/97	100-645-4999	20.00	AUG 97, B.BRADFORD, BASKETBALL CAMP
Total 645-CHILD WELFARE				\$ 3,115.25	

## 665-EXTENSION SERVICE

OFFICE FURNITURE DISTRIBUTORS	247039	08/25/97	100-665-3100	\$ 5.34	INV 317362-0, PO 33755, RENVBLE LABELS, EXT
OFFICE FURNITURE DISTRIBUTORS	247040	08/06/97	100-665-3100	18.88	INV 315641-0, PO 33755, HP COVER/ROYAL UC. E
OFFICE FURNITURE DISTRIBUTORS	247041	08/25/97	100-665-3100	7.54	INV 317307-0, PO 33755, RIBBON, EXT SER
OFFICE FURNITURE DISTRIBUTORS	247042	08/21/97	100-665-3100	3.06	INV 317044-0, PO 33755, ROUND LABELS, EXT SE
OFFICE FURNITURE DISTRIBUTORS	247043	07/31/97	100-665-3100	7.51	INV 315082-0, PO 33755, STAPLES/LTR OPNR, EX
OFFICE FURNITURE DISTRIBUTORS	247044	08/08/97	100-665-3100	100.65	INV 315824-0, PO 33755, LABELS/RIBBON, EXT S
OFFICE FURNITURE DISTRIBUTORS	247045	08/12/97	100-665-3100	66.72	INV 316075-0, PO 33755, PENS, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	247046	07/18/97	100-665-3100	40.45	INV 313927-0, PO 33755, LABELS, EXT SERV
OFFICE FURNITURE DISTRIBUTORS	247047	07/15/97	100-665-3100	22.92	INV 313534-0, PO 33755, BADG HOLDERS, EXT SE
OFFICE FURNITURE DISTRIBUTORS	247048	08/11/97	100-665-3100	127.76	INV 315935-0, PO 33755, LESS CM C315935-0, E
RON LEPS	247115	09/09/97	100-665-4232	132.33	SEP 2-8, EXP REIMB, EXT SERV
TEXACO REFINING AND MARKETING	246959	09/06/97	100-665-4541	25.45	INV 6040200344709, A#60-402-0034-4, EXTENSIO
DANKA INDUSTRIES, INC.	246826	09/08/97	100-665-4544	98.00	INV 1087550, PO 34155, REPAIRS TO EQUIPMENT,
WILLIAMSON CO GRAIN, INC	246964	09/10/97	100-665-4999	65.00	INV C88917, PO 33597, SUPPLIES, EXTENSION SE
TECHNICAL EDUCATIONAL SERVICES	246960	09/11/97	100-665-5750	149.00	INV 661, PO 34602, AUDIO VISUAL CART, EXTENS
Total 665-EXTENSION SERVICE				\$ 870.61	

VOL 0092 PAGE 386

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
694-RR ANNEX ADDITION TUELECTRIC	247083	09/15/97	100-694-4430	\$ 1,669.21	SEP 97, A#754-0911-98-4, RR ANNEX ADDITION
Total 694-RR ANNEX ADDITION				\$ 1,669.21	
Total Fund Expenditures				\$ 422,645.51	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 422,645.51	

VOL 0092 PAGE 387

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
EVINS TEMPORARIES	246611	09/10/97	200-210-1100	\$ 302.40	INV 108733, PO 33896, CLERK-DATA ENTRY, URS
ATTEST NATIONAL DRUG TESTING,	246642	09/01/97	200-210-2080	37.00	INV 0000233700, A#W00138, DRUG TESTING,
ATTEST NATIONAL DRUG TESTING,	246643	09/01/97	200-210-2080	444.00	INV 0000233699, A#W00137, DRUG TESTING
OFFICE FURNITURE DISTRIBUTORS	246698	08/08/97	200-210-3100	149.64	INV 315832-0, SMD-UC/FOLD-UC/ETZ-UC, URS
OFFICE FURNITURE DISTRIBUTORS	246700	08/27/97	200-210-3100	209.99	INV 317552-0, PO 34313, APPT BKS/CHR MAT/DOO
ARNOLD OIL COMPANY	246594	09/11/97	200-210-3301	124.08	INV 50-66686, PO 34380, OIL, URS
TEX-CON OIL	246727	09/12/97	200-210-3301	722.02	INV 37965, PO 34416, OIL, URS
TRIPLE S PETROLEUM	246730	09/08/97	200-210-3301	2,088.08	INV 43711, PO 34442, LEAD FREE/DIESEL, URS
SMITH MUNICIPAL SUPPLIES	246711	09/05/97	200-210-3522	111.34	INV 14277, PO 34177, BATTERY/WARNING LGT, UR
WALKER TIRE COMPANY	246735	09/09/97	200-210-3522	89.96	INV LT-20667, PO 34421, TIRES, URS
WALKER TIRE COMPANY	246736	09/05/97	200-210-3522	201.04	INV LT-20649, PO 34421, TIRES, URS
HAMILTON MOWING	246613	09/10/97	200-210-3541	2,600.00	INV 97-0171, PO 34436, MOWING, URS
CAPITOL AGGREGATES - AUSTIN	246601	09/10/97	200-210-3550	949.24	INV A-98827, PO 34387, BASE, URS
KOCH MATERIALS COMPANY	246687	09/07/97	200-210-3550	3,147.01	INV 112069, ASPHALT, URS
KOCH MATERIALS COMPANY	246688	09/08/97	200-210-3550	114.87	INV 112070, ASPHALT, URS
PETRON, INC.	246702	09/08/97	200-210-3550	60.00	INV 301549, ASPHALT FROM CRPS CHSTI-THRALL,
PETRON, INC.	246703	09/08/97	200-210-3550	60.00	INV 301508, ASPHALT FROM CPS CHSTI-THRALL, U
TEXAS FUEL & ASPHALT	246725	09/05/97	200-210-3550	5,068.50	INV 33890, PO 33941 & 33942, AC-10, URS
TEXAS FUEL & ASPHALT	246726	09/10/97	200-210-3550	5,130.66	INV 34025, PO 33775/34244/33332, AC-10, URS
VULCAN MATERIALS CO	246731	09/08/97	200-210-3550	768.73	INV 440046, PO 34053, ASPHALT, URS
VULCAN MATERIALS CO	246732	09/08/97	200-210-3550	866.58	INV 440043, PO 34315, ASPHALT, URS
VULCAN MATERIALS CO	246733	09/08/97	200-210-3550	2,391.67	INV 440045, PO 34054, ASPHALT, URS
VULCAN MATERIALS CO	246734	09/08/97	200-210-3550	1,600.46	INV 440044, PO 34054, ASPHALT, URS
PIONEER CONCRETE OF TEXAS	246704	08/29/97	200-210-3551	1,197.47	INV 615737, PO 34242, BASE, URS
PIONEER CONCRETE OF TEXAS	246705	08/28/97	200-210-3551	469.34	INV 615716, PO 34242, BASE, URS
PIONEER CONCRETE OF TEXAS	246706	08/25/97	200-210-3551	1,703.28	INV 614632, PO 34241, BASE, URS
PIONEER CONCRETE OF TEXAS	246708	08/25/97	200-210-3551	1,215.91	INV 614631, PO 34240, BASE, URS
PIONEER CONCRETE OF TEXAS	246709	09/04/97	200-210-3551	713.65	INV 616803, PO 34242, BASE, URS
TEXAS CRUSHED STONE CO	246716	09/08/97	200-210-3551	186.18	INV 686575, PO 34292, SCREENINGS, URS
TEXAS CRUSHED STONE CO	246717	09/09/97	200-210-3551	847.96	INV 686735, PO 34235, BASE, URS
TEXAS CRUSHED STONE CO	246718	09/09/97	200-210-3551	318.09	INV 686734, PO 34236, BASE, URS
TEXAS CRUSHED STONE CO	246719	09/10/97	200-210-3551	781.99	INV 686942, PO 34235, BASE, URS
TEXAS CRUSHED STONE CO	246720	09/11/97	200-210-3551	269.82	INV 687140, PO 33681, HARD STONE, URS
TEXAS CRUSHED STONE CO	246721	09/12/97	200-210-3551	369.12	INV 687322, PO 33681, HARD STONE, URS
TEXAS CRUSHED STONE CO	246722	09/10/97	200-210-3551	388.77	INV 686941, PO 34589, BASAE, URS
TEXAS CRUSHED STONE CO	246723	09/11/97	200-210-3551	1,358.86	INV 687139, PO 34589, BASE, URS
TEXAS CRUSHED STONE CO	246724	09/12/97	200-210-3551	1,002.05	INV 687321, PO 34589, BASE, URS
TRANSIT MIX	246729	09/04/97	200-210-3552	203.80	INV 29459, PO 34420, SACK 3/4 WOFF, URS
SMITH MUNICIPAL SUPPLIES	246711	09/05/97	200-210-3553	407.62	INV 14277, PO 34177, BATTERY/WARNING LGT, UR
SMITH MUNICIPAL SUPPLIES	246712	09/05/97	200-210-3553	240.23	INV 14274, PO 33853, SUPPLIES, URS
TERRA INTERNATIONAL, INC.	246713	09/08/97	200-210-3554	3,762.00	INV 01068800, PO 34430, ROUNDUP, URS
TIMBERLAND ENTERPRISES, INC.	246728	09/08/97	200-210-3554	2,291.60	INV 91001T, PO 34429, GARLON 3A, URS
DIXON LAND SURVEYING	246606	08/25/97	200-210-4150	900.00	INV 00004629, PO 34373, ROW/TOPOGRAPHIC SURV
KOKEL APPRAISAL ASSOCIATES	246689	09/11/97	200-210-4150	968.75	INV 97-002-2, APRSL 10.23A NE CRNR CR 279/AN
STEGE & BIZZELL, INC	246800	09/09/97	200-210-4150	5,000.00	INV 709010, PROJ 18525, BRIDGE MID SAN GABRI
GTE SOUTHWEST	246929	09/10/97	200-210-4211	37.47	SEP 97, IFD-5586, URS
LEE GARRETT	246775	09/11/97	200-210-4232	9.71	SEP 8-9, EXP REIMB, URS
WILLIAMSON CO SUN, INC	246801	01/30/97	200-210-4310	28.70	INV 072595-00000, JAN 3, SPEED LIM1, URS
TUELECTRIC	247075	09/15/97	200-210-4430	162.11	SEP 97, A#446-5432-99-7, URS
REAL-COMP	246974	09/11/97	200-210-4500	150.00	SEP 11, A#A0100, JUL-SEP FEE, URS

VOL 0092 PAGE 388

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN DRIVE TRAIN, INC.	246595	09/06/97	200-210-4540	174.43	INV 116739, PO 34383, SHIFT CLTCH/SHFTR/TG I
AUSTIN BRAKE & CLUTCH INC.	246596	09/12/97	200-210-4540	170.18	INV 008975, PO 34382, STRIP SEGM/SEALS, URS
AUSTIN BRAKE & CLUTCH INC.	246597	09/11/97	200-210-4540	593.96	INV 008919, PO 34382, KING PIN/BEARINGS/VAC
BIGON IMPLEMENT CO INC	246598	09/10/97	200-210-4540	8.76	INV 140892, PO 000552L, HOSE, URS
BOBBY JENNINGS	246599	09/12/97	200-210-4540	253.94	INV 79868, PO 33050, REPAIRED CHAINSAW, URS
C & O UPHOLSTERY & IRIM SHOP	246600	09/08/97	200-210-4540	180.00	INV 099, PO 34371, REBUILD SEAT, URS
CAPITOL BEARING SERVICE OF AUS	246602	09/08/97	200-210-4540	96.58	INV 264738, PO 34388, HOSE/MISC, URS
CENTRAL TEXAS DIESEL	246603	09/09/97	200-210-4540	10.97	INV 01085, PO 000551L, GSKT/ORING, URS
CENTRAL TEXAS DIESEL	246604	09/11/97	200-210-4540	10.97	INV 01109, PO 000554L, GASKET/ORING, URS
EQUIPMENT DEPOT	246607	09/09/97	200-210-4540	25.42	INV 00517845, PO 34500, SHAFT & CABLE, URS
EQUIPMENT DEPOT	246610	09/05/97	200-210-4540	24.71	INV 00517826, PO 000548L, RETNR, URS
GLASS WRECKER SERVICE, INC.	246612	09/10/97	200-210-4540	150.00	INV 7 4954, PO 000553L, WRECKER SERVICE, URS
HOLT COMPANY OF TEXAS	246614	09/05/97	200-210-4540	180.52	INV P01C2314740, PO 34400, MUFFLER/CLAMP, UR
HOPKINS AUTO PARTS	246615	09/05/97	200-210-4540	3.47	INV 115618, PO 34401, LESS CM 115705, URS
JEZEK AUTOMOTIVE SUPPLY	246616	09/06/97	200-210-4540	66.31	INV 90247, PO 34404, WRENCH, URS
JEZEK AUTOMOTIVE SUPPLY	246617	09/09/97	200-210-4540	7.74	INV 90360, PO 34404, V BELT, URS
LONGHORN INTERNATIONAL	246692	09/09/97	200-210-4540	68.86	INV 400565, PO 34400, PULLEY, URS
LONGHORN INTERNATIONAL	246693	09/10/97	200-210-4540	76.77	INV 400665, PO 34400, PUMP, URS
LONGHORN INTERNATIONAL	246694	09/10/97	200-210-4540	19.69	INV 400690, PO 34400, LESS CM 400771, URS
MAGNUM CUSTOM TRAILER, INC.	246695	09/10/97	200-210-4540	19.95	INV 94453, PO 34514, REPAIR TO TRLR DOLLY, U
dba RUSSELL GLASS & MIRROR	246710	09/07/97	200-210-4540	227.07	INV W003529, PO 34510, WINDSHIELD PARTS/LABO
TEXANA MACHINERY, INC.	246714	09/08/97	200-210-4540	12.60	INV CA23196, PO 34417, CAP, URS
TEXANA MACHINERY, INC.	246715	09/10/97	200-210-4540	30.60	INV CA23238, PO 34417, PUMP/GSKT, URS
WILLIAMSON CO EQUIP CO	246738	09/10/97	200-210-4540	159.94	INV 87053, PO 34423, EVAP.PA/CLEANER, URS
CITY OF AUSTIN	246605	09/02/97	200-210-4549	394.14	AUG 97, MAINT OF TRAFFIC SIGNALS, URS
KENNEDY AIRGAS	246683	08/31/97	200-210-4620	5.06	INV 435012, ACETY, URS
KENNEDY AIRGAS	246684	08/31/97	200-210-4620	4.40	INV 435011, OXYGEN, URS
KENNEDY AIRGAS	246685	08/31/97	200-210-4620	5.06	INV 434549, ACETY, URS
KENNEDY AIRGAS	246686	08/31/97	200-210-4620	30.34	INV 434550, ACETY/OXYGEN, URS
LONGHORN DISPOSAL-COMMERCIAL	246690	09/04/97	200-210-4991	315.00	INV 666-050576, A#560560 RF 1046617, URS
LONGHORN DISPOSAL-COMMERCIAL	246691	09/03/97	200-210-4991	70.22	INV 666-047727, A#560560CF0351734, SEP 97, U
WAL-MART #1303 (GEORGETOWN)	246737	09/12/97	200-210-4999	83.68	INV 1790307, 600 INSTAN X, URS
KENNETH DOUGLAS LANG &	247096	09/26/97	200-210-5200	8,000.00	PO 34799, PURCHASE LAND LIBERTY HILL BARN
EDD FULKES	246751	09/10/97	200-210-5400	37,466.20	INV 412423, PO 33917, CONCRETE LABOR ON BRID
OFFICE FURNITURE DISTRIBUTORS	246696	08/25/97	200-210-5750	592.10	INV 105136-0, PO 34238, DESK/CTR DRWR, URS
OFFICE FURNITURE DISTRIBUTORS	246699	08/25/97	200-210-5750	886.00	INV 105135-0, PO 34214, CREDENZA, URS
PAUL ANDERSON PLUMBING	246701	09/11/97	200-210-5753	250.00	SEP 11, PO 34375, PLMBNG REPRS, URS
Total 210-UNIFIED SYSTEM				\$	102,905.47
211-R & B GEN FUND, R&B #1					
SOUTHWESTERN BELL - CELLULAR	247128	09/28/97	200-211-4211	\$	160.54 SEP 97, 925-9458, CELLULAR, PCT#1
Total 211-R & B GEN FUND, R&B #1				\$	160.54
212-R & B GEN FUND, R&B #2					
OFFICE FURNITURE DISTRIBUTORS	246951	09/08/97	200-212-3100	\$	99.99 INV 318433-0, PO 34464, TNR CRTDG, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$	99.99
214-R & B GEN FUND, R&B #4					
JERRY LEROY NEHEVEC	246783	09/16/97	200-214-4999	\$	99.99 SEP 13, EXP REIMB, URS

VOL 0092 PAGE 389

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 214-R & B GEN FUND, R&B #4				\$ 99.99	
318					
STATE FARM MUTUAL AUTO INS CO	247073	09/25/97	200-318-1000	\$ 2,858.18	SEP 25, 94/95/96 YEAR TAX REFUND, TAX A/C
STATE FARM MUTUAL AUTO INS CO	247073	09/25/97	200-318-3000	7,040.49	SEP 25, 94/95/96 YEAR TAX REFUND, TAX A/C
Total 318				\$ 9,898.67	
Total Fund Expenditures				\$ 113,164.66	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 113,164.66	



VOL 0092 PAGE 390

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
600-LAW LIBRARY					
IKON CAPITAL, INC.	246821	09/17/97	350-600-5758	\$ 144.30	INV 385040001, 10/06-11/05/97, LAW LIB
IKON CAPITAL, INC.	246822	08/18/97	350-600-5758	159.30	inv 38357731, 09/06-10/05/97, law lib
IKON OFFICE SOLUTIONS	246823	08/18/97	350-600-5758	118.60	INV 881498, TONER, LAW LIB
MATTHEW BENDER & CO. INC.	246824	08/26/97	350-600-5758	268.48	INV 62528408, TX CRIM PRAC GDE REL#40, LAW L
MATTHEW BENDER & CO. INC.	246825	08/28/97	350-600-5758	646.82	INV 62678256, TX LIT GUIDE REL#50, LAW LIB
WEST PBLSHNG CO	246827	09/03/97	350-600-5758	56.00	INV 97291132, TX CS 942-943, LAW LIB
WEST PBLSHNG CO	246828	09/03/97	350-600-5758	41.25	INV 97559544, TX PRACTICE V19&20, LAW LIB
WEST PBLSHNG CO	246829	08/05/97	350-600-5758	134.00	INV 41170, TX VERN ST VIC PR & EDUC AUX LAWS
WEST PBLSHNG CO	246830	08/05/97	350-600-5758	114.00	INV 5766, TX PROBATE CODE ANNO, LAW LIB
WEST PBLSHNG CO	246831	07/08/97	350-600-5758	85.10	INV 90607961, AM JURIS 2D REV V63A, LAW LIB
WEST PBLSHNG CO	246832	07/08/97	350-600-5758	88.10	INV 90822307, AM LAW RP RD 135&IND, LAW LIB
WEST PBLSHNG CO	246833	07/08/97	350-600-5758	69.10	INV 90655417, AMER LAW RP 45&ALERT, LAW LIB
WEST PBLSHNG CO	246834	09/03/97	350-600-5758	76.75	INV 96913758, TX JUR 3D V14, LAW LIB
WEST PBLSHNG CO	246835	09/03/97	350-600-5758	56.00	INV 97287903, TX CS 942-943, LAW LIB
WEST PBLSHNG CO	246836	09/03/97	350-600-5758	41.25	INV 97558698, TX PRACTICE V19&20, LAW LIB
WEST PBLSHNG CO	246837	09/03/97	350-600-5758	81.00	INV 97387350, CD-TX CS, LAW LIB
WEST PBLSHNG CO	246838	09/03/97	350-600-5758	31.00	INV 97401889, CD-TX ST, LAW LIB
WEST PBLSHNG CO	246839	07/08/97	350-600-5758	42.00	INV 41371, TX VERN ST GOVT V3, LAW LIB
WEST PBLSHNG CO	246840	07/08/97	350-600-5758	79.75	INV 90296706, TX PR V44, LAW LIB
WEST PBLSHNG CO	246841	07/08/97	350-600-5758	160.00	INV 41369, WEST TX VERN ST CIV V1&PP, LAW LI
WEST PBLSHNG CO	246842	09/03/97	350-600-5758	41.00	INV 97389022, CD-TX CS 8/97, LAW LIB
WEST PBLSHNG CO	246843	09/03/97	350-600-5758	31.00	INV 97403341, CD-TX ST 8/97, LAW LIB
WEST PBLSHNG CO	246844	09/03/97	350-600-5758	56.00	INV 97290077, TX CS 942-943, LAW LIB
WEST PBLSHNG CO	246845	09/03/97	350-600-5758	41.25	INV 97559152, TX PRACTICE V19&20, LAW LLIB
WEST PBLSHNG CO	246846	09/03/97	350-600-5758	76.75	INV 96914695, TX CS 942-943, LAW LIB
WEST PBLSHNG CO	246847	09/03/97	350-600-5758	56.00	INV 97289861, TX CS 942-943, LAW LIB
WEST PBLSHNG CO	246848	09/03/97	350-600-5758	41.25	INV 97559092, TX PRACTICE V19&20, LAW LIB
Total 600-LAW LIBRARY				\$ 2,836.05	
Total Fund Expenditures				\$ 2,836.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 2,836.05	

VOL 0092 PAGE 391

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
D & L PRINTING	247013	09/11/97	385-385-3100	\$ 40.50	INV 980, PO 34268, LETTERS TESTAMENTARY, C/C
LINKS COMMUNICATIONS	246947	09/11/97	385-385-4211	65.00	INV 946, PO 34601, LABOR TO RELOCATE MODEN J
BUREAU OF VITAL STATISTICS	247032	09/11/97	385-385-4320	263.52	SEP 11, AWC5000069, BUDG 50530, FUND 153, C/
LANDATA TECHNOLOGIES, INC.	246946	08/29/97	385-385-4955	12,219.85	INV 017765, OFFICIAL PUBLIC RECORDS, C/CLERK
Total 385-CO CLK RECORDS				\$ 12,588.87	
Total Fund Expenditures				\$ 12,588.87	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 12,588.87	

VOL 0092 PAGE 392

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	246953	08/29/97	390-390-4550	\$ 395.86	INV 10103, IMAGES FILMED/CRTROS & LOADING, D
PRECISION MICROGRAPHICS	246954	08/21/97	390-390-4550	405.78	INV 10080, IMAGES FILMED/CRTGS & LOADING, D/
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 801.64	
Total Fund Expenditures				\$ 801.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 801.64	

VOL 0092 PAGE 393

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
ANDERSON HILL ANIMAL CLINIC	247100	08/29/97	410-410-3000	\$ 14.40	INV 116308, K-9 TEAM DOG MOGLEY, SHF
Total 410-S/O DRUG EXP				\$ 14.40	
Total Fund Expenditures				\$ 14.40	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 14.40	

VOL 0092 PAGE 394

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	246564	09/02/97	500-500-4140	\$ 852,945.72	AUG 97, INMATE BILLING, BARTLETT
CHARLES HUGHES	246904	09/17/97	500-500-4211	73.64	JUL-AUG 14, EXP REIMB, ADULT PROB
CHARLES HUGHES	246905	08/29/97	500-500-4231	127.60	JUL 8-AUG, EXP REIMB, ADULT PROB
Total 500-STATE JAIL				\$ 853,146.96	
Total Fund Expenditures				\$ 853,146.96	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 853,146.96	

VOL 0092 PAGE 395

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	246629	08/31/97	503-500-4141	\$ 150,426.83	AUG 97, INMATE BILLING, WYOMING
CCA/CONCEPT	246630	09/05/97	503-500-4141	1,116.34	AUG 97, INMATE BILLING, WYOMING
Total 500-STATE JAIL				\$ 151,543.17	
Total Fund Expenditures				\$ 151,543.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 151,543.17	

VOL 0092 PAGE 396

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
STATE FARM MUTUAL AUTO INS CO	247073	09/25/97	600-311-1000	\$ 1,937.84	SEP 25, 94/95/96 YEAR TAX REFUND, TAX A/C
STATE FARM MUTUAL AUTO INS CO	247073	09/25/97	600-311-3000	5,555.10	SEP 25, 94/95/96 YEAR TAX REFUND, TAX A/C
Total 311				\$ 7,492.94	
Total Fund Expenditures				\$ 7,492.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 7,492.94	

VOL 0092 PAGE 397

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
699-CEDAR PARK ANNEX					
GATEWAY 2000 MAJOR ACCOUNTS, I	246647	09/05/97	701-699-5750	\$ 1,859.00	INV 19376853, PO 34341, PENTIUM PC, CONST#2
Total 699-CEDAR PARK ANNEX				\$ 1,859.00	
Total Fund Expenditures				\$ 1,859.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 1,859.00	



VOL 0092 PAGE 398

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
706-GEORGETOWN INNER LOOP					
CARTER-BURGESS	247097	09/09/97	702-706-4100	\$ 6,075.76	INV 001175, PROJ 97-5097-010, INNER LOOP RD
Total 706-GEORGETOWN INNER LOOP				\$ 6,075.76	
Total Fund Expenditures				\$ 6,075.76	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 6,075.76	

VOL 0092 PAGE 399

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
GTE SOUTHWEST	246928	09/04/97	885-886-4211	\$ 363.81	SEP 97, 930-3360, BENEFITS
LDOS WORLDCOM	247085	08/29/97	885-886-4211	19.68	AUG 97, A#8770000270, BENEFITS
TRAVEL 'N TOURS	246967	08/20/97	885-886-4999	128.00	INV 040504, PO 34284, SEP RND TRP AUS/LUB, A
TRAVEL 'N TOURS	246968	08/20/97	885-886-4999	128.00	INV 040503, PO 34284, SEP 7 RND TRP AUS/LUB,
TRAVEL 'N TOURS	246969	09/05/97	885-886-4999	84.00	INV 040839, SEP 7 RND TRP AUS/LUB, AUDITOR
TRAVEL 'N TOURS	246970	09/05/97	885-886-4999	84.00	INV 040839, SEP 7 RND TRP AUS/LUB, AUDITOR
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 807.49	
Total Fund Expenditures				\$ 807.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CD BENEFITS PROG				\$ 807.49	

VOL 0092 PAGE 400

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
GTE SOUTHWEST	246930	09/10/97	902-902-4211	\$ 88.48	SEP 97, 930-3370, 911 RURAL ADDRESS
Total 902-911 ADDRESSING 97-98				\$ 88.48	
Total Fund Expenditures				\$ 88.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 88.48	

VOL 0092 PAGE 403

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
916-VICTIMS ASST/6					
B T MILLER OFFICE PRODUCTS	246966	08/04/97	916-916-5750	\$ 344.64	INV 45785481, PO 33478, REGENT CHAIR, VICT A
Total 916-VICTIMS ASST/6				\$ 344.64	
Total Fund Expenditures				\$ 344.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 916-VICTIMS ASST GRANT/6				\$ 344.64	

VOL 0092 PAGE 402

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
CHARLES M. SKAGGS	246908	08/28/97	919-919-4211	\$ 8.69	JUL 20-AUG 28, EXP REIMB, J/SERV
LINDA STRALEY	246776	09/02/97	919-919-4232	10.92	JUL 16-AUG 29, EXP REIMB, J/SERV
TREY ROBERTSON	246789	09/05/97	919-919-4232	176.35	AUG 27, EXP REIMB, J/SERV
GEROLD JOHNSON	246902	09/05/97	919-919-4232	38.89	AUG 9-11, EXP REIMB, J/SERV
LOVOI TRAVEL SERVICE	246907	07/11/97	919-919-4232	492.00	INV 0042261, RND TRP AUS-ORL, J/SERV
CHARLES M. SKAGGS	246908	08/28/97	919-919-4232	752.79	JUL 20-AUG 28, EXP REIMB, J/SERV
LUIA C. LERNA	246909	08/29/97	919-919-4232	18.48	AUG 97, EXP REIMB, J/SERV
Total 919-STATE AID GRANT 1997				\$ 1,498.12	
Total Fund Expenditures				\$ 1,498.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 1,498.12	

VOL 0092 PAGE 403

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
CRAIG KOTZ	246853	09/02/97	922-922-3307	\$ 43.06	JUL 14-AUG 29, EXP REIMB, J/SERV
BRAZOS VALLEY YOUTH CORP.	246898	09/01/97	922-922-3317	884.31	AUG 97, PD 34072, B.OVERBEY/M.PUCKETT, J/SER
GTE SOUTHWEST	246785	08/22/97	922-922-4211	653.23	AUG 97, 930-3206, J/SERV
ANNA FARREN	247072	08/29/97	922-922-4231	254.52	AUG 97, EXP REIMB, J/SERV
CRAIG KOTZ	246853	09/02/97	922-922-4430	316.10	JUL 14-AUG 29, EXP REIMB, J/SERV
CITY OF GEORGETOWN	246920	09/08/97	922-922-4430	832.89	SEP 97, A#08-0230-01, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 2,984.11	
Total Fund Expenditures				\$ 2,984.11	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 2,984.11	

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VOL 0092 PAGE 404

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
GTE SOUTHWEST	246785	08/22/97	923-923-4211	\$ 133.01	AUG 97, 930-3206, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 133.01	
Total Fund Expenditures				\$ 133.01	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 133.01	

VOL 0092 PAGE 405

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
CAREER TRACK MS2	247014	09/25/97	925-925-4232	\$ 712.00	PO 34780, OCT 29 TRAINING, J/SERV
SOLUTIONS 2000, INC.	247015	09/26/97	925-925-4232	170.00	PO 34781, OCT 6-7 WORKSHOP, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 882.00	
Total Fund Expenditures				\$ 882.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 882.00	



VOL 0092 PAGE 406

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
927-CHALLENGE GRANT 1997					
BRAZOS VALLEY YOUTH CORP.	246898	09/01/97	927-927-4000	\$ 715.92	AUG 97, PO 34072, B.OVERBEY/M.PUCKETT, J/SER
BRAZOS VALLEY YOUTH CORP.	246898	09/01/97	927-927-4000	3,090.08	AUG 97, PO 34072, B.OVERBEY/M.PUCKETT, J/SER
Total 927-CHALLENGE GRANT 1997				\$ 3,806.00	
Total Fund Expenditures				\$ 3,806.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 927-CHALLENGE GRANT 1997				\$ 3,806.00	

VOL 0092 PAGE 407

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
PRUCROW INDUSTRIAL PROPERTIES,	246087	09/19/97	946-946-3000	\$ 1,635.09	PROJ 843597-06, A#5400008594, TENANT-IGAARD
ABOLISH DIRT CLEANING CO., INC	246091	09/19/97	946-946-3000	225.00	MONTHLY CLEANING SERVICE, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	246942	09/11/97	946-946-3000	24.42	INV RR:0024071, PO 34122, OIL CHANGE, TASK F
OFFICE FURNITURE DISTRIBUTORS	246952	08/15/97	946-946-3000	14.96	INV 316585-1, PO 34159, CARD FILE, TASK FORC
PURCELL TIRE CENTER	246955	08/27/97	946-946-3000	34.00	INV 5454664, WHEEL BALANCE LABOR, TASK FORCE
BREAK-AWAY AUTO GLASS	247011	09/04/97	946-946-3000	125.97	INV C015224, PO 34605, PAGER/FEE, TASK FORCE
BREAK-AWAY AUTO GLASS	247012	09/04/97	946-946-3000	15.00	INV C015225, PO 34605, 3 MONTHS, TASK FORCE
GTE MOBILNET INCORPORATED	247016	09/16/97	946-946-3000	117.32	SEP 97, 217-7721, TASK FORCE
TEXACO REFINING AND MARKETING	247025	09/12/97	946-946-3000	894.56	INV 6153768889709, A#61-537-6888-0, TASK FOR
DOHERTY'S WRECKER SERVICE	247031	09/11/97	946-946-3000	110.00	INV 1200, TOWING TX KC2230, TASK FORCE
TUELECTRIC	247080	09/16/97	946-946-3000	406.19	SEP 97, A#339-8009-96-3, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 3,602.51	
Total Fund Expenditures				\$ 3,602.51	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 3,602.51	

VOL 0092 PAGE 408

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

\$ 1,586,315.32

AGENDA ITEM # 4September 30, 1997\*

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

Moved: Judge Doerfler

Seconded: Commissioner Mehevec

Motion: To approve the following off right-of-way work County Road 347 clearing trees adjacent to County Road 347 on **Union Pacific property**; County Road 347 dig test holes at gravel pit on **E.L. Kemble** property at County Road 347 and SH 95 in Circleville; County Road 481 clean approximately .5 miles of fence line and ditch adjacent to **Mrs. Willard Olive** property; **County Road 332** build a by-pass adjacent to and on the property of **Ted Karkaska** at site where wooden bridge caved in and new box culvert will be constructed.

Vote: Motion carried 5 - 0

< Clerk copy here - Utility Proposals >