

AGENDA:
VOL.92, Pg.569

MINUTES

VOL.92, pg.571

of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

October 7, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 7th day of October 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
Absent..... JERRY L. MEHEVEC, Commissioner, Precinct 4
EUGENE D. TAYLOR, County Attorney
ELAINE BIZZELL, County Clerk
DAVID U. FLORES, County Auditor

AGENDA ITEM # 1 October 7, 1997

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

The Williamson County Academy presented the colors and led the Pledge of Allegiance.

AGENDA ITEM # 2 October 7, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve the minutes of the September 30, 1997, meeting with addition to Agenda #11 that the father of Commissioner Boatright is involved in the construction of the streets of Rio Gabriel Estates and the commissioner abstained from the vote.

Vote: Motion carried 3 - 0 with Commissioner Heiligenstein absent from the dais.

AGENDA ITEM # 3 October 7, 1997

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$ 979,897.39 in computer print-out from the proper line items as corrected, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 4 - 0

< Clerk copy here >

Co. Judge

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<i>Approved 10-7-97</i> <i>John C. Sawyer</i>					
208					
TEXAS PARKS & WILDLIFE	247222	09/25/97	100-208-6000	\$ 57.80	CA#96-16618J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	247223	09/24/97	100-208-6000	32.30	CA#97-15777J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	247224	09/29/97	100-208-6000	57.80	CA#97-16363J3, FINE COLLECTED, JP#3
Total 208				\$ 147.90	
341					
WAYS COUNTY CONST #4	247668	09/19/97	100-341-9002	\$ 75.00	WRIT OF EXECUTION, JP#2
SHIRLEY MCANALLY	247682	09/19/97	100-341-9002	25.00	REFUND OVERPMT OF SERVICE FOR WRIT, JP#2
Total 341				\$ 100.00	
351					
TAYLOR HIGH SCHOOL	247251	09/25/97	100-351-3004	\$ 50.00	SEP 25, CA#4NT-97-0157, THWRTNG, V. MACKEY FO
Total 351				\$ 50.00	
400-CO JUDGE					
OFFICE FURNITURE DISTRIBUTORS	247495	08/25/97	100-400-3100	\$ 111.97	INV 317292-1, TONER CARTRIDGE, CO JUDGE
Total 400-CO JUDGE				\$ 111.97	
401-COMRS COURT					
EVINS TEMPORARIES, INC.	247135	09/24/97	100-401-1100	\$ 378.00	INV 109010, A#0211, ACCT CLK/CLK TYPST, AUDI
EVINS TEMPORARIES, INC.	247145	09/17/97	100-401-1100	373.27	INV 108906, A#0211, ACCT CLK/CLK TYPST, AUDI
Total 401-COMRS COURT				\$ 751.27	
409-NON DEPT					
BES POARCH	246075	09/19/97	100-409-4964	\$ 400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
APPLIED CONCEPTS, INC.	247221	09/30/97	100-409-5000	9,910.00	INV 23433, PO 34790, STALKER DUAL SL KA-BND
PATRICK CAREY	247370	09/22/97	100-409-5000	300.00	CA#97-353-C26, ORDER SETTING FEES OF SPECIAL
FRITZ STELZER	247371	09/22/97	100-409-5000	300.00	CA#97-353-C26, ORDER SETTING FEES OF SPEC CO
C. BUD STOCKTON	247372	09/22/97	100-409-5000	300.00	CA#97-353-C26, ORDER SETTING FEES OF SPEC CO
AMERICAN FENCE SUPPLY CO	247496	09/18/97	100-409-5000	310.49	INV 0003-61359, PO 32297, REDI MIX/WIRE/ALUM
TEXAS DEPT OF HOUSING & COMM A	247508	09/29/97	100-409-5000	100,000.00	SEP 29, BLOCK GRANT #702142 TX DHCD REFUND
RONULO LOZANO, JR.	246078	09/19/97	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 111,578.49	
426-CO CT AT LAW #1					
OFFICE FURNITURE DISTRIBUTORS	247670	08/13/97	100-426-3100	\$ 6.37	INV 316219-0, PO 34154, OFFICE SUPPLIES, CC#
OFFICE FURNITURE DISTRIBUTORS	247671	08/14/97	100-426-3100	39.79	INV 316345-0, PO 34154, OFFICE SUPPLIES, CC#
OFFICE FURNITURE DISTRIBUTORS	247672	08/14/97	100-426-3100	2.36	INV 316452-0, PO 34154, OFFICE SUPPLIES, CC#
OFFICE FURNITURE DISTRIBUTORS	247673	09/03/97	100-426-3100	8.20	INV 316219-1, PO 34154, OFFICE SUPPLIES, CC#
OFFICE FURNITURE DISTRIBUTORS	247674	08/19/97	100-426-3100	20.63	INV 316792-0, PO 34154, OFFICE SUPPLIES, CC#
OFFICE FURNITURE DISTRIBUTORS	247675	08/26/97	100-426-3100	6.66	INV 317398-0, PO 34154, OFFICE SUPPLIES, CC#
CANON U.S.A., INC.	247692	08/15/97	100-426-4500	780.06	INV LR202699, JAN-JUL 97, COPIER, CC#1
Total 426-CO CT AT LAW #1				\$ 864.07	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
427-CO CT AT LAW #2					
OFFICE FURNITURE DISTRIBUTORS	247678	09/08/97	100-427-3100	\$ 21.87	INV 318432-0, PO 34463, OFFICE SUPPLIES, CC#
C. RANDY LEPLEY, P.C.	247572	09/17/97	100-427-4130	100.00	CA 96-4274-2, V.GUTIERREZ, CC#2
C. RANDY LEPLEY, P.C.	247573	09/17/97	100-427-4130	100.00	CA 96-5159-1, V.GUTIERREZ, CC#2
RICHARD H. ALLEN	247588	09/17/97	100-427-4130	200.00	CA 96-814-FC2, C.STE.-CHILD- CC#2
SUBWAY SANDWICHES	247545	09/17/97	100-427-4933	27.54	SEP 17, FOOD FOR JURORS, CC#2
B T MILLER OFFICE PRODUCTS	247639	09/15/97	100-427-5750	815.04	INV 45326611, PO 34295, REGENT CHAIRS, CC#2
Total 427-CO CT AT LAW #2				\$ 1,264.45	
435-DIST COURTS					
TERESA HALL	247544	09/22/97	100-435-4125	\$ 3,093.80	SEP 9-12, CA#96-392-K368, REPORTERS RECORD,
THIRD ADMINISTRATIVE	247511	08/11/97	100-435-4931	8,382.66	FY 97-98, THIRD ADMIN JUDICIAL REGION
Total 435-DIST COURTS				\$ 11,396.46	
436-26TH JUD DIST CT					
PITNEY BOWES	247374	09/21/97	100-436-4212	\$ 0.15	INV 658961, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247375	09/21/97	100-436-4212	0.26	INV 658960, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247376	09/21/97	100-436-4212	0.04	INV 658959, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247377	09/21/97	100-436-4212	0.03	INV 658958, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247378	09/21/97	100-436-4212	0.04	INV 658962, A#1653-0690-86-2, AUG 1-SEP 30,
Total 436-26TH JUD DIST CT				\$ 0.52	
437-277TH JUD DIST CT					
J. B. BROOKSHIRE, P.C.	247574	09/16/97	100-437-4130	\$ 350.00	CA 94-039-K277, Z.L.BOLDEN, 277TH DIST CT
JOHN R. DUER	247575	09/16/97	100-437-4130	350.00	CA 97-276-K277, L.THOMAS, 277TH DIST CT
MICHAEL B. WALKER	247577	09/16/97	100-437-4130	350.00	CA 97-275-K275, J.SCOTT, 277TH DIST CT
PITNEY BOWES	247374	09/21/97	100-437-4212	0.14	INV 658961, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247375	09/21/97	100-437-4212	0.25	INV 658960, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247376	09/21/97	100-437-4212	0.04	INV 658959, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247377	09/21/97	100-437-4212	0.03	INV 658958, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247378	09/21/97	100-437-4212	0.05	INV 658962, A#1653-0690-86-2, AUG 1-SEP 30,
Total 437-277TH JUD DIST CT				\$ 1,050.51	
438-368TH JUD DIST CT					
LEE WORTON BAIN, P.C.	247576	09/16/97	100-438-4130	\$ 850.00	CA 95-1530-F368, C.P.JACKSON, 368TH DIST CT
MICHELLE CARMONA	247578	09/18/97	100-438-4130	350.00	CA 97-149-J368, H.BROWN, 368TH DIST CT
PATRICIA J. CUNNINGHAM, P.C.	247579	09/16/97	100-438-4130	350.00	CA 97-495-K368, W.T.BORMAN, 368TH DIST CT
PITNEY BOWES	247374	09/21/97	100-438-4212	0.69	INV 658961, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247375	09/21/97	100-438-4212	1.23	INV 658960, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247376	09/21/97	100-438-4212	0.18	INV 658959, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247377	09/21/97	100-438-4212	0.14	INV 658958, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247378	09/21/97	100-438-4212	0.19	INV 658962, A#1653-0690-86-2, AUG 1-SEP 30,
Total 438-368TH JUD DIST CT				\$ 1,552.43	
440-DIST ATTY					
TEXACO REFINING AND MARKETING	247473	09/12/97	100-440-3301	\$ 163.32	INV 6153190027709, A#61-531-9002-7, D/ATTY

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STE MOBILNET INCORPORATED	247485	07/19/97	100-440-4211	4.98	JUL 97, 217-5541, D/ATTY
STE MOBILNET INCORPORATED	247585	09/19/97	100-440-4211	2.89	SEP 97, 217-5541, D/ATTY
PITNEY BOWES	247374	09/21/97	100-440-4212	1.42	INV 658961, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247375	09/21/97	100-440-4212	2.54	INV 658960, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247376	09/21/97	100-440-4212	0.37	INV 658959, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247377	09/21/97	100-440-4212	0.28	INV 658958, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247378	09/21/97	100-440-4212	0.40	INV 658962, A#1653-0690-86-2, AUG 1-SEP 30,

Total 440-DIST ATTY

\$ 176.28

450-DIST CLERK

PITNEY BOWES	247374	09/21/97	100-450-4212	\$ 74.16	INV 658961, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247375	09/21/97	100-450-4212	132.54	INV 658960, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247376	09/21/97	100-450-4212	19.41	INV 658959, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247377	09/21/97	100-450-4212	14.76	INV 658958, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247378	09/21/97	100-450-4212	21.06	INV 658962, A#1653-0690-86-2, AUG 1-SEP 30,

Total 450-DIST CLERK

\$ 261.93

451-JP PCT #1

EAGLE OFFICE PRODUCTS	247661	09/17/97	100-451-3100	\$ 206.39	INV 50005, PO 34539, OFFICE SUPPLIES, JP#1
JIMMY A. WIDMER	247519	09/18/97	100-451-4002	6.00	SEP 9, JUROR FEE, JP#1
STEVEN T. KEITH	247520	09/18/97	100-451-4002	10.00	SEP 9, JUROR FEE, JP#1
TANYA G. EHRLICH	247521	09/18/97	100-451-4002	6.00	SEP 9, JUROR FEE, JP#1
KIMBERLEY J. YOUNG	247522	09/18/97	100-451-4002	10.00	SEP 9, JUROR FEE, JP#1
JOANNA K. RYAN	247523	09/18/97	100-451-4002	6.00	SEP 9, JUROR FEE, JP#1
LISA M. SINCLAIR	247524	09/18/97	100-451-4002	10.00	SEP 9, JUROR FEE, JP#1
JUDY OLSON	247525	09/18/97	100-451-4002	6.00	SEP 9, JUROR FEE, JP#1
DAWN E. HINDJOSA	247526	09/18/97	100-451-4002	6.00	SEP 9, JUROR FEE, JP#1
VERONICA N. BAKER	247527	09/18/97	100-451-4002	6.00	SEP 9, JUROR FEE, JP#1
BUD MARION SLDAN	247528	09/18/97	100-451-4002	10.00	SEP 9, JUROR FEE, JP#1
ZACHARIAN EARLE	247529	09/18/97	100-451-4002	6.00	SEP 9, JUROR FEE, JP#1
MARTIN GUERRA MARTINEZ	247530	09/18/97	100-451-4002	10.00	SEP 9, JUROR FEE, JP#1
KENNETH G. COLE	247531	09/18/97	100-451-4002	10.00	SEP 9, JUROR FEE, JP#1
WILLIAMSON CO SUN, INC	247536	09/05/97	100-451-4350	28.00	SUBSCRIPTION RENEWAL, OCT 97-98, JP#1
WEST PUBLISHING CO	247537	09/11/97	100-451-4350	61.60	INV 97173330, TX FAX CD AN 8/97PAN, JP#1
TEXAS NEWS RENEWAL	247728	09/15/97	100-451-4350	42.00	97-98 SUBSCRIPTION RENEWAL, A#0548
APOLLO SOFTWARE, INC.	247636	09/15/97	100-451-4500	810.00	INV 8251, 1 YR SOFTWARE MAINT, JP#1

Total 451-JP PCT #1

\$ 1,249.99

452-JP PCT #2

BECK FUNERAL HOME LTD	247647	08/31/97	100-452-4190	\$ 125.00	AUG 31, P.GARCIA, TRANSPORTATION, JP#2
STE SOUTHWEST	247707	09/16/97	100-452-4211	21.41	SEP 97, 948-4004, JP#2
LYNDA PETTIT	247257	09/19/97	100-452-4231	44.67	SEP 10-19, EXP REIMB, JP#2
ALECIA A. COX	247263	09/10/97	100-452-4231	7.87	SEP 5, EXP REIMB, JP#2
DELNA DOGBETT	247264	09/10/97	100-452-4231	5.70	SEP 5, EXP REIMB, JP#2
DELNA DOGBETT	247265	09/10/97	100-452-4231	9.28	SEP 16, EXP REIMB, JP#2
LINDA MCDANIEL	247258	09/19/97	100-452-4232	20.67	SEP 5, EXP REIMB, JP#2
D & L PRINTING	247655	09/11/97	100-452-4350	55.50	INV 1042, PO 34481, RUBBER STAMPS, JP#2
CITY OF CEDAR PARK	246099	09/19/97	100-452-4610	721.00	RENT FOR JP#2, CONST#2, HEALTH DEPT.

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 452-JP PCT #2				\$ 1,019.18	
453-JP PCT #3					
OFFICE FURNITURE DISTRIBUTORS	247676	09/11/97	100-453-3100	\$ 33.48	INV 318809-0, PO 34542, OFFICE SUPPLIES, JP#
OFFICE FURNITURE DISTRIBUTORS	247677	09/11/97	100-453-3100	113.38	INV 318810-0, PO 34544, OFFICE SUPPLIES, JP#
TRAVIS COUNTY MEDICAL EXAMINER	247539	09/17/97	100-453-4190	800.00	INV 97-569, HEATH KOEHLER, AUTOPSY, JP#3
AIRTOUCH PAGING (PAC TEL)	247451	10/01/97	100-453-4999	11.90	INV H4210176199710, A#H4-210176, OCT 97, JP#
B T MILLER OFFICE PRODUCTS	247642	09/17/97	100-453-5750	595.00	INV 43463210, PO 34685, PDL DESK, JP#3
B T MILLER OFFICE PRODUCTS	247644	09/17/97	100-453-5750	354.24	INV 43463310, PO 34684, LGL FILE, JP#3
B T MILLER OFFICE PRODUCTS	247645	09/18/97	100-453-5750	130.60	INV 43463280, PO 34686, CHAIRMAT, JP#3
Total 453-JP PCT #3				\$ 2,038.68	
454-JP PCT #4					
LDOS WORLDCOM	247443	07/30/97	100-454-4211	\$ 0.42	JUL 97, A#8770002230, JP#4
SOUTHWESTERN BELL	247468	09/07/97	100-454-4211	102.93	SEP 97, 365-8922, JP#4
SOUTHWESTERN BELL	247715	09/19/97	100-454-4211	76.08	SEP 97, 352-2161, JP#4
SOUTHWESTERN BELL	247716	09/19/97	100-454-4211	130.42	SEP 97, 352-6978, JP#4
CITY OF TAYLOR	247705	09/04/97	100-454-4430	61.68	SEP 97, A#04-0180-02, JP#4
RICK'S JANITORIAL SERVICE	246081	09/19/97	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
MOBILECON	247445	09/17/97	100-454-4999	160.00	INV 030012951, A#3001295, PAGER SERVICE, JP#
Total 454-JP PCT #4				\$ 679.53	
475-CO ATTY					
ACRABO OF AUSTIN, INC.	247587	09/10/97	100-475-3100	\$ 307.50	INV 09709045, PO 34306, COMPUCOLOR LABEL SET
OFFICE FURNITURE DISTRIBUTORS	247597	08/13/97	100-475-3100	527.62	INV 316302-0, PO 34106, OFFICE SUPPLIES, C/A
OFFICE FURNITURE DISTRIBUTORS	247598	09/08/97	100-475-3100	66.17	INV 318434-0, PO 34433, OFFICE SUPPLIES, C/A
B T DISTRIBUTORS, INC.	247590	09/18/97	100-475-3399	209.90	INV 81701, PO 34434, FLASHLIGHT, STREAMLIG
B T DISTRIBUTORS, INC.	247591	09/18/97	100-475-3399	179.90	INV 81707, PO 34434, STREAMLIGHT, C/ATTY
MOBILECON	247173	09/07/97	100-475-4211	135.12	INV 007642791, A#0764279, SEP 97, C/ATTY
PITNEY BOWES	247374	09/21/97	100-475-4212	32.80	INV 658961, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247375	09/21/97	100-475-4212	58.64	INV 658960, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247376	09/21/97	100-475-4212	8.59	INV 658959, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247377	09/21/97	100-475-4212	6.52	INV 658958, A#1653-0690-86-2, AUG 1-SEP 30,
PITNEY BOWES	247378	09/21/97	100-475-4212	9.32	INV 658962, A#1653-0690-86-2, AUG 1-SEP 30,
LAVONNE GROSSMANN	247259	09/03/97	100-475-4231	6.09	SEP 2, EXP REIMB, C/ATTY
DAVID GLICKLER	247266	09/11/97	100-475-4231	37.70	SEP 10-15, EXP REIMB, C/ATTY
DANA COLE	247267	09/10/97	100-475-4231	17.40	AUG 22, EXP REIMB, C/ATTY
BRANDY B. GERDES	247268	09/11/97	100-475-4231	82.94	JAN 14-JUN 24, EXP REIMB, C/ATTY
BARRISTER PUBLISHING, INC.	247588	09/23/97	100-475-4350	61.50	1997 RELEASE #19, R102MY90AE, C/ATTY
MATTHEW BENDER & CO. INC.	247596	08/25/97	100-475-4350	260.40	INV 62520416, TX CRIM PRAC GUIDE REL#40, C/A
OMNI PUBLISHERS, INC.	247599	08/29/97	100-475-4350	575.50	INV 970829-06, PO 34215, PENAL LAWS & CRIM P
ROBERTS PRINTING CO., INC	247600	09/12/97	100-475-4350	122.20	INV 2476, PO 34435, ROBERTS PERSONAL BOND, C
WEST PUBLISHING CO	247603	08/12/97	100-475-4350	41.00	INV 97389149, CD-TX CS 8/97, C/ATTY
WEST PUBLISHING CO	247604	09/03/97	100-475-4350	31.00	INV 97403465, CD-TX ST 8/97, C/ATTY
BANKA INDUSTRIES, INC.	247589	08/31/97	100-475-4500	25.76	INV 1061490, JUL 97, COPIER USAGE, C/ATTY
KNIX KAR OF GEORGETOWN	247593	09/02/97	100-475-4541	19.95	INV 53963, OIL CHANGE, C/ATTY
KNIX KAR OF GEORGETOWN	247594	09/02/97	100-475-4541	19.95	INV 53964, OIL CHANGE, C/ATTY
KNIX KAR OF GEORGETOWN	247595	09/02/97	100-475-4541	19.95	INV 53966, OIL CHANGE, C/ATTY
IKON OFFICE SOLUTIONS	247592	08/30/97	100-475-4544	80.00	INV 448876, PO 34350, REPAIR FAX MACHINE, C/

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BRANDY B. GERDES	247268	09/11/97	100-475-4932	2.00	JAN 14-JUN 24, EXP REIMB, C/ATTY
SHARON DOERFLER HUCK	247601	09/11/97	100-475-4932	91.70	SEP 11, CA 96-1081-FC1, ONE COPY PROCEEDINGS
TERESA HALL	247602	09/04/97	100-475-4932	147.60	SEP 4, CA 93-539-F368, REVIEW HEARING, C/ATT
FEDERAL EXPRESS CORP	247663	08/28/97	100-475-4932	140.88	INV 4-256-36758, A#1073-2229-9, C/ATTY

Total 475-CO ATTY

\$ 3,333.68

495-CO AUDITOR

EVINS TEMPORARIES, INC.	247135	09/24/97	100-495-1107	\$ 327.05	INV 109010, A#8211, ACCT CLK/CLK TYPST, AUDI
EVINS TEMPORARIES, INC.	247145	09/17/97	100-495-1107	337.60	INV 108906, A#8211, ACCT CLK/CLK TYPST, AUDI
B T MILLER OFFICE PRODUCTS	247134	09/15/97	100-495-3100	1.71	INV 45434452, PO 34577, GIZMO PENCIL, AUDITO
B T MILLER OFFICE PRODUCTS	247144	09/23/97	100-495-3100	132.91	INV 43467710, PO 34711, TNR CRTGE/HP TNR/PAD
LEANNE FISK	247329	09/30/97	100-495-3100	3.24	SEP 30, EXP REIMB, AUDITOR
MONICA LEFNER	247330	09/30/97	100-495-3100	3.24	SEP 30, EXP REIMB, AUDITOR
TEJAS TELECOMM	247142	09/10/97	100-495-4211	48.00	JUN-SEP 97, 833-4664, PAGER AIRTIME FEE; AUD
TEJAS TELECOMM	247143	09/10/97	100-495-4211	12.00	SEP 97, 792-2676, PAGER AIRTIME FEE, AUDITOR
TEJAS TELECOMM	247175	09/10/97	100-495-4211	172.00	OCT 97-SEP 98, 792-2676, PAGER AIRTIME FEE,
LEANNE FISK	247269	09/22/97	100-495-4231	43.78	SEP 17-23, EXP REIMB, AUDITOR
PATRICIA L. LEYDA	247328	09/22/97	100-495-4231	8.27	SEP 17-19, EXP REIMB, AUDITOR
LEANNE FISK	247329	09/30/97	100-495-4231	21.39	SEP 30, EXP REIMB, AUDITOR
MONICA LEFNER	247330	09/30/97	100-495-4231	13.40	SEP 30, EXP REIMB, AUDITOR
WILLIAMSON CO SUN, INC	247137	08/31/97	100-495-4310	52.32	AUG 17A, CLASSIFIED "FINANCIAL", AUDITOR
dba ROUND ROCK LEADER	247138	09/11/97	100-495-4310	31.05	INV 033870-01, A#5129304321, PUBLIC NOTICE,
dba ROUND ROCK LEADER	247139	09/08/97	100-495-4310	57.96	INV 033811-01, A#5129304321, PUBLIC NOTICE,
dba ROUND ROCK LEADER	247140	09/01/97	100-495-4310	57.50	INV 033748-01, A#5129304321, PUBLIC NOTICE,
dba ROUND ROCK LEADER	247141	09/01/97	100-495-4310	50.42	INV 033747-01, A#5129304321, PUBLIC NOTICE,
ROBERTS PRINTING CO., INC	247136	09/25/97	100-495-4350	205.00	INV 2525, PO 34752, VOUCHER ENVELOPES, AUDIT
B T MILLER OFFICE PRODUCTS	247133	09/09/97	100-495-5750	146.40	INV 45908191, PO 33759, BRIDGE/TOP, AUDITOR

Total 495-CO AUDITOR

\$ 1,733.16

497-CO TREAS

B T MILLER OFFICE PRODUCTS	247637	09/23/97	100-497-3100	\$ 41.42	INV 43467740, PO 34688, FILE BOX,TAPE,DISPEN
D & L PRINTING	247654	09/16/97	100-497-4350	166.25	INV 7640, PO 34467, LETTERHEADS, FOLD OVER C
CANON U.S.A., INC.	247650	09/15/97	100-497-4620	138.41	INV LR337231, PO 29638, AUG 97, COPIER, TRE
B T MILLER OFFICE PRODUCTS	247640	09/23/97	100-497-5750	468.38	INV 45648901, PO 34666, DESK, KB DRAWER, TRE
B T MILLER OFFICE PRODUCTS	247643	09/18/97	100-497-5750	530.43	INV 43463360, PO 34689, STAND,CART,PRT STAND

Total 497-CO TREAS

\$ 1,344.89

499-CO TAX ASSR/COLL

EAGLE OFFICE PRODUCTS	247660	09/19/97	100-499-3100	\$ 101.75	INV 50057, PO 34203, OFFICE SUPPLIES, TAX A/
SOUTHWESTERN BELL	247467	09/15/97	100-499-4211	70.83	SEP 97, 250-8170, TAX A/C
SOUTHWESTERN BELL	247470	09/19/97	100-499-4211	42.25	SEP 97, 352-6932, TAX A/C
MELANIE ROUSSEL	247256	09/24/97	100-499-4231	44.08	SEP 12-19, EXP REIMB, TAX A/C
STEPHANIE MAY	247260	09/24/97	100-499-4231	24.36	SEP 18, EXP REIMB, TAX A/C
BELINDA CROSBY	247261	09/23/97	100-499-4231	12.76	AUG 21-26, CORRECTED EXP REIMB FROM 8-27-97,
ALMA LIRA	247262	09/22/97	100-499-4231	25.52	SEP 1-12, EXP REIMB, TAX A/C
THE SOFTWARE GROUP, INC.	247540	09/10/97	100-499-5750	152.83	INV 17841, ABLETERM, TAX A/C

Total 499-CO TAX ASSR/COLL

\$ 474.30

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
503-INFORMATION SYSTEMS					
PEAK TECHNOLOGIES	247679	09/18/97	100-503-3115	\$ 203.48	INV 2771, PO 34097, KEYBOARD COVER, INFO SYS
BLACK BOX	247648	09/15/97	100-503-4991	17.65	INV 075218, PO 34369, STATPLEX 8-PORT,MODEM,
BLACK BOX	247648	09/15/97	100-503-5740	2,485.00	INV 075218, PO 34369, STATPLEX 8-PORT,MODEM,
Total 503-INFORMATION SYSTEMS				\$ 2,706.05	
509-WMSON CO BLDGS					
CINTAS CORPORATION	247620	09/19/97	100-509-3311	\$ 36.25	INV 086124163, UNIFORMS, MAINT
GULF COAST PAPER COMPANY	247627	09/18/97	100-509-3318	191.78	INV 328866, PO 34157, OLEFIN PLUSH TUFFO, MA
GULF COAST PAPER COMPANY	247628	09/18/97	100-509-3318	260.00	INV 328865, PO 34157, GRAY OLEFIN, MAINT
dba CUSTON QUALITY LAWN CARE	246893	09/19/97	100-509-4810	2,825.00	LAWN SERVICE AWARDED BID - 10/1/96 TO 9/30/9
DH CLEANING SERVICE	246083	09/19/97	100-509-4963	15,005.00	JANITORIAL SERVICES AWARDED BID 10/1/96 TO 9
Total 509-WMSON CO BLDGS				\$ 18,317.95	
510-CO CTHOUSE					
CITY OF GEORGETOWN	247700	09/30/97	100-510-4430	\$ 3,978.09	SEP 97, A#06-1100-00, CTHSE
DOVER ELEVATOR CO., INC.	246077	09/19/97	100-510-4510	112.87	MTLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	247609	09/23/97	100-510-4510	5.38	INV 2124322, PO 34283, 9V BATTERY, CTHSE
BERRY HARDWARE CO	247617	09/16/97	100-510-4510	5.49	INV 2124037, PO 34283, CAULK GUN, CTHSE
BERRY HARDWARE CO	247618	09/16/97	100-510-4510	7.04	INV 2124030, PO 34283, CAULK,SPACKLING, CTHS
COLCON, INC.	247621	09/19/97	100-510-4510	443.00	INV 64499, PO 34083, MICROPHONES, CTHSE
FOX SERVICE COMPANY	247623	09/18/97	100-510-4510	234.00	INV 208971, PO 34282, REPAIR CHILLER, CTHSE
Total 510-CO CTHOUSE				\$ 4,785.87	
511-HISTORICAL SOCIETY					
CITY OF GEORGETOWN	247711	09/30/97	100-511-4430	\$ 113.94	SEP 97, A#06-0450-00, HIST SOCIETY
Total 511-HISTORICAL SOCIETY				\$ 113.94	
513-TAYLOR OFF BLDG					
CITY OF TAYLOR	247703	09/05/97	100-513-4430	\$ 35.52	SEP 97, A#05-2170-01, TAYLOR ANNEX
BERRY HARDWARE CO	247614	09/19/97	100-513-4510	17.71	INV 2124208, PO 34283, FILTER,BULBS, TAYLOR
Total 513-TAYLOR OFF BLDG				\$ 53.23	
516-PINE ST ANNEX, GEO					
PARCO HOME CENTER, INC	247605	09/15/97	100-516-4510	\$ 30.36	INV 241168, PO 34658, SUPPLIES, DPS
BERRY HARDWARE CO	247616	09/18/97	100-516-4510	81.96	INV 2124167, PO 34283, LATCH,SPRINKER, DPS
Total 516-PINE ST ANNEX, GEO				\$ 112.32	
517-WMSON CO JAIL					
CITY OF GEORGETOWN	247709	09/24/97	100-517-4430	\$ 17,639.25	SEP 97, A#10-1215-01, SHF
DOVER ELEVATOR CO., INC.	246077	09/19/97	100-517-4510	564.48	MTLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	247611	09/18/97	100-517-4510	7.95	INV 2124153, PO 34283, WRENCH, SHF
BERRY HARDWARE CO	247612	09/18/97	100-517-4510	8.97	INV 2124121, PO 34283, ADAPTORS,PLNBR CLOTH,
BERRY HARDWARE CO	247613	09/18/97	100-517-4510	12.58	INV 2124124, PO 34283, PRIMER, SHF
BERRY HARDWARE CO	247619	09/23/97	100-517-4510	24.56	INV 2124326, PO 34283, BELTS, SHF

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

THE FEED STORE 247631 09/11/97 100-517-4510 181.25 INV 7973, PO 34594, SALT, SHF

Total 517-WILSON CO JAIL \$ 18,438.96

518-COURTS BLDG

CITY OF GEORGETOWN 247427 09/24/97 100-518-4430 \$ 1,099.90 SEP 97, A#10-1195-00, J/CENTER

CITY OF GEORGETOWN 247710 09/24/97 100-518-4430 7,686.40 SEP 97, A#10-1210-02, CRIM JUSTICE CTR

DOVER ELEVATOR CO., INC. 246077 09/19/97 100-518-4510 564.40 MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN

Total 518-COURTS BLDG \$ 9,350.70

519-LIBERTY HILL ANNEX

LIBERTY HILL W.S.C. 247425 09/15/97 100-519-4430 \$ 16.08 SEP 97, A#268, LIBERTY HILL ANNEX

Total 519-LIBERTY HILL ANNEX \$ 16.08

523-TAYLOR TAX OFFICE

CITY OF TAYLOR 247701 09/03/97 100-523-4430 \$ 31.50 SEP 97, A#03-1940-03, TAYLOR TAX OFC

Total 523-TAYLOR TAX OFFICE \$ 31.50

525-ADULT PROB TAYLOR

B&L DISPOSAL 247622 09/15/97 100-525-4430 \$ 13.50 SEP 97, A#7000782, REFUSE, TAYLOR CSCD

CITY OF TAYLOR 247702 09/03/97 100-525-4430 36.50 SEP 97, A#03-1970-01, TAYLOR CSCD

Total 525-ADULT PROB TAYLOR \$ 50.00

529-ENS STATION, 305 MLK, GEO

SILENT PARTNER SECURITY 246096 09/19/97 100-529-4430 \$ 35.00 ALARM SERVICE, ENS

CITY OF GEORGETOWN 247712 09/30/97 100-529-4430 225.34 SEP 97, A#12-0305-02, ENS-OTOWN

Total 529-ENS STATION, 305 MLK, GEO \$ 260.34

534-ENS CEDAR PARK 1311 HIGHLAND DR.

LONGHORN DISPOSAL-COMMERCIAL 247629 09/17/97 100-534-4430 \$ 60.00 INV 666-056863, A#560560RS0011348, CEDAR PAR

Total 534-ENS CEDAR PARK 1311 HIGHLAND DR. \$ 60.00

535-ENS TAYLOR 1427 N. MAIN

CITY OF TAYLOR 247704 09/18/97 100-535-4430 \$ 55.15 SEP 97, A#18-1070-01, ENS-TAYLOR

Total 535-ENS TAYLOR 1427 N. MAIN \$ 55.15

538-CENTRAL MAINT FACILITY

FOX SERVICE COMPANY 247624 09/15/97 100-538-4510 \$ 325.18 INV 208604, PO 34282, REPAIR CONDENSING UNIT

dba VENTANA MIRROR & GLASS 247632 09/19/97 100-538-4510 91.00 INV 72600581, PO 34659, REPLACE HINGE & ROLL

Total 538-CENTRAL MAINT FACILITY \$ 416.18

540-ENS

ZOLL MEDICAL CORP. 247279 09/02/97 100-540-3200 \$ 1,341.00 INV 179896, PO 34225, BATTERY/CABLES/PACNG P

ENS USA 247282 09/18/97 100-540-3200 119.95 INV 174067, PO 34230, MEGADUFFLE W/02 MOD, E

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BOUND TREE CORPORATION	247286	09/10/97	100-540-3200	759.15	INV 265313, PO 34523, VENIGARD ADLT&JR/SPLNT
BLUE RIDGE MEDICAL, INC.	247287	09/09/97	100-540-3200	144.00	INV 12260, PO 34534, ALBUT SLFATE/PHENERGAN,
GEO HEALTHCARE SYSTEM, INC.	247292	07/28/97	100-540-3200	751.52	INV 406103/290023, PO 33720, VERSED/MORPHINE
HEB	247298	09/15/97	100-540-3200	255.36	INV RX 6145308, PO 34532, GLUCONETER STRPS,
HARRIS MEDICAL SUPPLY	247299	09/09/97	100-540-3200	272.00	INV 8868, PO 34525, LATEX GLOVES, EMS
I-TEC/E.N.S., L.L.P.	247300	09/08/97	100-540-3200	712.50	INV 8160, PO 34524, ADLT HEAD IMMOBILIZERS,
MATRX MEDICAL, INC.	247303	08/29/97	100-540-3200	9.50	INV 574538, PO 33350, 2" CLEAR TAPE, EMS
MATRX MEDICAL, INC.	247304	09/11/97	100-540-3200	635.50	INV 576302, PO 34529, FAST STRP/TRI BNDG/TAP
PRO-MED	247308	09/10/97	100-540-3200	119.99	INV 1148377-02, PO 34526, REGULATOR/I.V.ARM
PRO-MED	247309	09/10/97	100-540-3200	2,545.28	INV 1148377-01, PO 34526, PROBES/CATH/SHEETS
PRO-MED	247310	09/15/97	100-540-3200	23.24	INV 1148377-03, PO 34526, SYRINGES, EMS
PRO-MED	247311	09/16/97	100-540-3200	128.40	INV 1148377-04, PO 34526, SYRINGES, EMS
PRO-MED	247312	09/17/97	100-540-3200	40.27	INV 1148377-05, PO 34526, HARNESS/ORG STRAP
PRO-MED	247313	09/17/97	100-540-3200	6.86	INV 1148377-06, PO 34526, ENDOTRACHEAL TUBES
PRO-MED	247314	09/18/97	100-540-3200	678.16	INV 1148377-07, PO 34526, I.V.SOL/CATH PLUG/
SUN BELT MEDICAL SUPPLY	247320	09/09/97	100-540-3200	971.14	INV 40651, PO 34530, ADENOCARD/NITRO SPRY/HA
UNITED MEDICAL SUPPLY CO.	247323	09/08/97	100-540-3200	40.00	INV 734165, PO 34227, SYRINGES, EMS
UNITED MEDICAL SUPPLY CO.	247324	09/16/97	100-540-3200	40.00	INV 735571, PO 34537, SYRINGES, EMS
UNITED MEDICAL SUPPLY CO.	247325	09/09/97	100-540-3200	201.06	INV 734370, PO 34537, STRLE WTR/SHPS CONT/VA
UNITED MEDICAL SUPPLY CO.	247326	09/09/97	100-540-3200	17.43	INV 734438, PO 34537, VACUTNR TUBES, EMS
UNITED MEDICAL SUPPLY CO.	247327	09/09/97	100-540-3200	37.12	INV 734444, PO 34537, VACUTNR TUBE PLASMA, E
FUELMAN	247280	09/15/97	100-540-3301	408.38	INV 76504, A#2303050, AUG 8-14, FUEL, EMS
FUELMAN	247281	09/08/97	100-540-3301	355.22	INV 76226, A#2303050, SEP 1-7, FUEL, EMS
CITY OF GEORGETOWN	247284	09/03/97	100-540-3301	120.47	INV 090397, DIESEL FUEL, EMS
GEORGETOWN OIL EXCHANGE	247293	08/04/97	100-540-3301	115.85	INV 962, OIL CHNG/XTRA OIL/FUEL FLTR, EMS
GEORGETOWN OIL EXCHANGE	247294	08/04/97	100-540-3301	164.85	INV 945, OIL CHNG/TRANS SERV/F FLTR/XTRA OIL
GEORGETOWN OIL EXCHANGE	247295	08/12/97	100-540-3301	64.90	INV 1436, OIL CHNG/FUEL FLTR, EMS
GEORGETOWN OIL EXCHANGE	247296	08/22/97	100-540-3301	94.90	INV 1956, OIL CHNG/XTRA OIL/F FLTR, EMS
GEORGETOWN OIL EXCHANGE	247297	08/29/97	100-540-3301	94.90	INV 2376, OIL CHNG/XTRA OIL/F FLTR, EMS
R. ROGERS OIL, INC.	247449	08/24/97	100-540-3301	507.46	AUG 97, A#31013-00174, EMS
MILLER UNIFORM CO	247307	06/06/97	100-540-3311	130.00	INV 61342, 6015, EMS
WAL-MART #77 (TAYLOR)	247273	08/08/97	100-540-3399	10.96	INV 1660511, SHLF BRCKT/DRY ERASE BRD, EMS
WAL-MART #77 (TAYLOR)	247274	08/20/97	100-540-3399	129.99	INV 2338362, PO 32310, 8PC ALUM ST/DSH DRNR/
WAL-MART #77 (TAYLOR)	247275	08/26/97	100-540-3399	13.93	INV 2338432, PO 32310, HNGNG FILE/FILE TUB,
WAL-MART #77 (TAYLOR)	247276	08/26/97	100-540-3399	2.57	INV 2338433, PO 32310, CLEAR SEAL, EMS
WAL-MART #77 (TAYLOR)	247277	08/31/97	100-540-3399	20.11	INV 1960800, 1040 OIL/FIRE ANT KILL, EMS
SPECIALIZED BILLING & COLLECTI	247317	05/27/97	100-540-4101	5,227.58	INV 97-046, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	247318	06/02/97	100-540-4101	2,665.44	INV 97-047, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	247319	08/29/97	100-540-4101	939.04	INV 97-066, COLLECTIONS, EMS
EMERGENCY MEDICAL SERVICE	246084	09/19/97	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES
SOUTHWESTERN BELL	247719	09/19/97	100-540-4211	67.14	SEP 97, 918-9878, EMS
SOUTHWESTERN BELL	247721	08/23/97	100-540-4211	180.45	AUG 97, 244-9207, EMS
AT&T WIRELESS SERVICES	247722	09/25/97	100-540-4211	228.74	SEP 97, 656-5355, A#61214458, EMS
AT&T WIRELESS SERVICES	247727	09/25/97	100-540-4211	405.82	SEP 97, A#60146602, EMS
MICHAEL KNIPSTEIN	247254	09/22/97	100-540-4541	7.50	SEP 8, EXP REIMB, EMS
MOYT'S AUTO PARTS, INC.	247288	09/16/97	100-540-4541	18.84	INV 262735, HEX CLMP/RDTR HOSE, EMS
MCCOY MILLER CORP.	247305	09/12/97	100-540-4541	202.09	INV 2858, STROBE LIGHTS, EMS
RED DOOR ELECTRONICS	247316	09/19/97	100-540-4541	45.00	INV 10636, REPAIR 2 OSCILLATORS UNIT 808, EM
TEXAS ALTERNATOR STARTER	247321	08/19/97	100-540-4541	180.50	INV 8212, 65-60 BATT, EMS
TEXAS ALTERNATOR STARTER	247322	09/10/97	100-540-4541	65.00	INV 9470, R&R FUSE BOX, EMS
RED DOOR ELECTRONICS	247433	09/18/97	100-540-4548	57.50	INV 10633, REPLACE P/S MODIFY SUCTION, EMS
RED DOOR ELECTRONICS	247434	08/18/97	100-540-4548	91.40	INV 10584, REPAIR HANDSET CORD/REWIRE STROBE

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BENNY C. JOE	247283	09/19/97	100-540-4712	1,687.50	INV 001, JUN 97, EMP EVALUATIONS, EMS
U WASH M	247272	09/04/97	100-540-4800	244.55	INV 0086, AUG 97, LAUNDRY, EMS
LAUNDRY BASKET	247301	09/04/97	100-540-4800	40.40	INV 0087, AUG 97, LAUNDRY, EMS
ATTEST NATIONAL DRUG TESTING,	247252	08/01/97	100-540-4999	111.00	INV 0000232200, AHW00130, DRUG TESTING
CAPITOL CAMERA	247285	09/12/97	100-540-4999	31.25	INV 651117, PO 34444, REPRODUCE PHOTOS OF JA
MICHAEL HAAS PHOTOGRAPHY	247306	09/19/97	100-540-4999	80.00	FOUR 8 X 10 PHOTOGRAPHS OF TORNADO, EMS
ATTEST NATIONAL DRUG TESTING,	247432	07/01/97	100-540-4999	1,253.00	INV 0000230861, AHW00130, DRUG TESTING
MAL-MART 077 (TAYLOR)	247278	09/18/97	100-540-5790	670.00	SEP 18, PO 34691, 8HP RIDER MOWER, EMS
ALLSTAR SYSTEMS	247289	09/12/97	100-540-5790	861.53	INV 216473, PO 34474, HR DSKJT 870CXI/PRNTR
GATEWAY 2000 MAJOR ACCOUNTS, I	247298	09/04/97	100-540-5790	3,130.00	INV 19375131, PO 34190, PENTIUM PC/13.9"MONI

Total 540-ENS

\$ 30,629.03

542-JUV DENT ADMIN BLDG WILLIAMS DR

BERRY HARDWARE CO	247610	09/17/97	100-542-4510	\$ 2.39	INV 2124069, PO 34283, BULBS, JUV/ADMIN
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Total 542-JUV DENT ADMIN BLDG WILLIAMS DR

\$ 2.39

543-ALT SCHOOL/AUSTIN B UNIVERSITY

CITY OF GEORGETOWN	247699	09/30/97	100-543-4430	\$ 1,090.56	SEP 97, A#61-1020-01, ACADEMY
CITY OF GEORGETOWN	247713	09/30/97	100-543-4430	52.96	SEP 97, A#61-1025-01, ACADEMY

Total 543-ALT SCHOOL/AUSTIN B UNIVERSITY

\$ 1,143.52

545-MAINTENANCE DEPT SHOP

BERRY HARDWARE CO	247606	09/23/97	100-545-4510	\$ 24.30	INV 2124352, PO 34283, THERMOSTAT WIRE, MAIN
BERRY HARDWARE CO	247607	09/23/97	100-545-4510	8.02	INV 2124357, PO 34283, TUBING, MAINT
BERRY HARDWARE CO	247608	09/23/97	100-545-4510	9.49	INV 2124348, PO 34283, COPPER WIRE, MAINT
BERRY HARDWARE CO	247615	09/18/97	100-545-4510	1.59	INV 2124172, PO 34283, SCRAPER, MAINT
GRAINGER	247625	09/15/97	100-545-4510	203.85	INV 053-198770-9, APPLIANCE HAND TRUCK, MAIN
GRAINGER	247626	09/15/97	100-545-4510	65.49	INV 053-195915-3, FLEX DUCT, DIFFUSER, MAINT
P & K TRUE VALUE	247630	09/19/97	100-545-4510	22.49	INV 091901-0015, RUBBER MATS, MAINT

Total 545-MAINTENANCE DEPT SHOP

\$ 335.23

552-CONST PCT #2

EXXON/BECC	247437	09/12/97	100-552-3301	\$ 122.50	SEP 97, A#1828003176-09, CONST#2
STE MOBILNET INCORPORATED	247441	09/19/97	100-552-4211	29.55	SEP 97, 940-3441, CONST#2
AIRTOUCH PAGING (PAC TEL)	247452	10/01/97	100-552-4211	10.85	INV H4208914199710, A#H4-208914, OCT 97, PAG
CITY OF CEDAR PARK	246099	09/19/97	100-552-4610	67.50	RENT FOR JPN2, CONST#2, HEALTH DEPT.

Total 552-CONST PCT #2

\$ 230.40

553-CONST PCT #3

AIRTOUCH PAGING (PAC TEL)	247430	10/01/97	100-553-4211	\$ 6.95	INV H4210855199710, A#H4-210855, SEP 97 PAGI
AT&T WIRELESS SERVICES	247431	09/10/97	100-553-4211	127.54	SEP 97, A#60453545, CONST#3

Total 553-CONST PCT #3

\$ 134.49

554-CONST PCT #4

R & R UNIFORMS, INC.	247669	09/15/97	100-554-3311	\$ 55.98	INV 063954, SHIRTS, CONST #4
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 554-CONST PCT #4				\$ 55.98	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	247565	09/11/97	100-560-3100	\$ 56.78	INV 318825-0, PO 34189, OFFICE SUPPLIES, SHF
EXXON/BECC	247438	09/12/97	100-560-3301	152.50	SEP 97, A#1828075992-09, SHF
TEXACO REFINING AND MARKETING	247474	09/06/97	100-560-3301	662.66	INV 6103153752709, A#61-031-5375-2, SHF
FUELMAN	247557	09/22/97	100-560-3301	1,770.67	INV 76790, A#2303190, SEP 16-22, FUEL, SHF
WEB GROCERY STORE #237	247561	09/12/97	100-560-3321	5.07	INV 00620115, A#10027537002, FILM, SHF
WEB GROCERY STORE #237	247562	09/12/97	100-560-3321	27.95	INV 00620053, A#10027537002, FILM, SHF
RADIO SHACK	247567	09/18/97	100-560-3321	44.97	INV 094567, PO 34569, 8MM VID BRUSH CLN, SHF
SHONNA DEFOY, RN, SAME	247568	08/28/97	100-560-3530	175.00	AUG 20, CA#97-08-02929, C.HERNANDEZ, SAME EX
SHONNA DEFOY, RN, SAME	247569	09/13/97	100-560-3530	175.00	SEP 13, CA 97-09-01870, C.G.JOLLY, SAME EXAM
SHONNA DEFOY, RN, SAME	247570	08/25/97	100-560-3530	175.00	AUG 25, CA 97-08-03772, A.BARRERA, SAME EXAM
SHONNA DEFOY, RN, SAME	247693	07/22/97	100-560-3530	175.00	JUL 22, CA 97-07-03104, S.NICKLE, SAME EXAM,
SHONNA DEFOY, RN, SAME	247694	07/23/97	100-560-3530	175.00	JUL 23, CA 97-07-03262J, F.GIRDY, SAME EXAM,
AIRTOUCH PAGING (PAC TEL)	247453	10/01/97	100-560-4211	438.65	INV H4208013199710, A#H4-208013, OCT 97 PAGE
SOUTHWESTERN BELL	247461	09/15/97	100-560-4211	30.62	SEP 97, 778-5344, SHF
SOUTHWESTERN BELL	247462	09/17/97	100-560-4211	30.97	SEP 97, 331-8893, SHF
SOUTHWESTERN BELL	247463	09/17/97	100-560-4211	29.78	SEP 97, 331-1988, SHF
SOUTHWESTERN BELL	247465	09/01/97	100-560-4211	48.64	SEP 97, 259-6487, SHF
SOUTHWESTERN BELL	247466	09/15/97	100-560-4211	43.79	SEP 97, 250-9797, SHF
STE SOUTHWEST	247706	09/18/97	100-560-4211	1,386.01	SEP 97, IUN-8487, SHF
SOUTHWESTERN BELL	247714	09/11/97	100-560-4211	70.60	SEP 97, 388-4615, SHF
FEDERAL EXPRESS CORP	247509	09/25/97	100-560-4212	149.75	INV 4-285-03053, A#1320-2477-4, SHF
FEDERAL EXPRESS CORP	247555	09/15/97	100-560-4212	46.50	INV 4-273-80157, A#1913-2222-3, SHF
ADVANCED TRAINING SYSTEMS	247515	08/27/97	100-560-4232	7,131.00	INV 8006, PO 33664, FLX-PNEUM TARGETS/STL FRM
PITNEY BOWES	247178	09/01/97	100-560-4500	444.00	10/01/97-09/30/98, A#1508-3996-88-2, INV 860
PITNEY BOWES	247179	09/01/97	100-560-4500	213.00	10/01/97-09/30/98, A#1508-3996-8-2, INV 8602
CANON U.S.A., INC.	247690	09/15/97	100-560-4500	219.52	INV LR337230, AUG 97, COPIER, SHF
HINOLTA CORPORATION	247696	08/29/97	100-560-4500	517.06	INV 7082951155, PO 32477, COPIER, SHF
ATTEST NATIONAL DRUG TESTING	247432	07/01/97	100-560-4705	37.00	INV 0000230861, A#N00138, DRUG TESTING
BERRY HARDWARE CO.	247687	09/16/97	100-560-4999	49.45	INV 2124040, WHITE PRO HIGH GAL, SHF
BERRY HARDWARE CO.	247688	09/19/97	100-560-4999	46.73	INV 2124224, PAINT, SMD PK, SHF
BERRY HARDWARE CO.	247689	09/10/97	100-560-4999	46.00	INV 2123765, PAINT,BRUSH, SHF
B & T CUSTOM CONVERSIONS	247518	09/05/97	100-560-5711	540.00	INV 3599, PO 34732, INSTALLED RECVR HTCHS/BR
Total 560-CO SHERIFF				\$ 15,114.67	
562-DPS & ABC GEORGETOWN					
STE MOBILNET INCORPORATED	247481	09/19/97	100-562-4211	\$ 13.75	SEP 97, 217-6051, DPS
STE MOBILNET INCORPORATED	247482	09/22/97	100-562-4211	30.65	SEP 97, 217-6052, DPS
STE SOUTHWEST	247708	09/16/97	100-562-4211	33.51	SEP 97, 930-3203, DPS & ABC
SOUTHWESTERN BELL	247717	09/19/97	100-562-4211	27.73	SEP 97, 352-6087, DPS-TAYLOR
SOUTHWESTERN BELL	247718	09/19/97	100-562-4211	27.73	SEP 97, 352-3121, DPS
NAL-NART #1303 (GEORGETOWN)	247532	09/21/97	100-562-4999	44.63	INV 1790406, OFFICE SUPPLIES, DPS
NAL-NART #1303 (GEORGETOWN)	247533	09/18/97	100-562-4999	29.96	INV 1790439, BX-3 CART, DPS
NAL-NART #1303 (GEORGETOWN)	247534	09/09/97	100-562-4999	9.96	INV 1790255, CARAFE, DPS
SOFTWARE SPECTRUM	247552	09/08/97	100-562-4999	89.00	INV 4260681, PO 34475, AUTOSKETCH V2.1 WIN,
Total 562-DPS & ABC GEORGETOWN				\$ 306.92	

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

564-DPS NORTHWEST

OFFICE DEPOT, INC.	247149	09/01/97	100-564-3100	\$ 1,009.13	PO 34793, TRANSCRIBER, PRINTER, RACK, STAPLER,
B.T. MILLER OFFICE PRODUCTS	247638	09/12/97	100-564-4999	324.11	INV 45525351, PO 34493, DLBE PED DESK, DPS
Total 564-DPS NORTHWEST				\$ 1,333.24	

570-CO JAIL & LAW ENF

G.E. SIMMONS	247422	09/26/97	100-570-1106	\$ 700.00	SEP 20-26, JAIL MAGISTRATION, JAIL
OFFICE FURNITURE DISTRIBUTORS	247566	09/11/97	100-570-3100	475.43	INV 310000-0, PO 34578, OFFICE SUPPLIES, JAI
ABL MANAGEMENT, INC.	247249	08/15/97	100-570-3315	6,064.74	INV 15842, 8-9 TO 8-15-97, INMATE MEALS, JAI
ABL MANAGEMENT, INC.	247362	09/05/97	100-570-3315	6,235.07	INV 15847, AUG 8-SEP 5-97, INMATE MEALS, JAI
ABL MANAGEMENT, INC.	247363	08/29/97	100-570-3315	5,976.32	INV 15846, AUG 23-29, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	247364	09/18/97	100-570-3315	6,190.16	INV 12286, JUL 12-18, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	247365	08/08/97	100-570-3315	5,885.64	INV 15839, AUG 2-8, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	247366	08/22/97	100-570-3315	6,166.65	INV 15843, AUG 16-22, INMATE MEALS, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	247553	07/30/97	100-570-3316	43.00	JUL 30, CT6-3257-1, BOBBY JONES, JAIL
AUSTIN RADIOLOGICAL ASSN	247685	07/30/97	100-570-3316	32.00	JUL 30, A#07 6002680, B.SANCHEZ, JAIL
BRACKENRIDGE HOSPITAL	247686	09/03/97	100-570-3316	275.25	SEP 3, A#6000957168, K.CAMP, MINOR, JAIL
GULF COAST PAPER COMPANY	247558	09/12/97	100-570-3318	3,306.47	INV 328487, PO 34584, DETERGENT, TOWELS, SUPPL
GULF COAST PAPER COMPANY	247559	09/18/97	100-570-3318	466.92	INV 328867, PO 34583, FRESHNER, HAND GEL, SUPP
GULF COAST PAPER COMPANY	247695	09/12/97	100-570-3318	3,006.33	INV 328486, PO 34583, JANITORIAL SUPPLIES, J
NINOLTA CORPORATION	247697	07/31/97	100-570-4500	276.69	INV 7073116165, PO 32477, COPIER, JAIL
NINOLTA CORPORATION	247698	08/29/97	100-570-4500	319.26	INV 7082953797, PO 32477, JUL 97, COPIER, JA
ALL POINTS COMMUNICATIONS	247516	09/15/97	100-570-4558	64.95	INV 7721, REPLACE MICROPHN/PARTS, JAIL
ALL POINTS COMMUNICATIONS	247517	09/08/97	100-570-4558	54.90	INV 7682, SET FREQUENCY/REPLACE IDC CONTE, J
ATTEST NATIONAL DRUG TESTING,	247432	07/01/97	100-570-4999	37.00	INV 0000230061, A#000130, DRUG TESTING
Total 570-CO JAIL & LAW ENF				\$ 45,664.78	

572-ADULT PROBATION

RICHARD PFEIL	246090	09/19/97	100-572-4610	\$ 525.00	RENT-117 W 4TH, TAYLOR, A/PROB; 7/1/97-6/30/
Total 572-ADULT PROBATION				\$ 525.00	

576-JUVENILE SERVICES

BOB BARKER COMPANY, INC.	247480	09/10/97	100-576-4999	\$ 26.00	INV 645307, PO 34454, SHIRTS/TROUSERS, J/SER
D & L PRINTING	247490	09/11/97	100-576-4999	29.98	INV 1810, PO 34559, COPIES, J/SERV
FEDERAL EXPRESS CORP	247497	08/07/97	100-576-4999	7.43	INV 4-232-22277, A#1517-7052-5, J/SERV
BATENAY 2000 MAJOR ACCOUNTS, I	247498	09/06/97	100-576-5750	9,295.00	INV 19399814, PO 34340, PENTIUM PC/MONITOR,
BATENAY 2000 MAJOR ACCOUNTS, I	247499	09/05/97	100-576-5750	2,212.00	INV 19376813, PO 34340, PENTIUM PC/MONITOR,
Total 576-JUVENILE SERVICES				\$ 11,570.41	

581-9-1-1 COMMUNICATIONS

OFFICE FURNITURE DISTRIBUTORS	247563	09/22/97	100-581-3100	\$ 295.48	INV 319753-0, PO 34664, OFFICE SUPPLIES, 911
OFFICE FURNITURE DISTRIBUTORS	247564	09/22/97	100-581-3100	157.33	INV 319755-0, PO 34663, OFFICE SUPPLIES, 911
OTE SOUTHWEST	247439	09/16/97	100-581-4545	370.07	SEP 97, L00-0000, 9-1-1 ADDRESS
Total 581-9-1-1 COMMUNICATIONS				\$ 822.88	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
630-HEALTH DIST					
AT&T	247725	09/09/97	100-630-4211	\$ 141.60	SEP 97, A#019-256-7510-001, HEALTH DPT
CITY OF CEDAR PARK	246099	09/19/97	100-630-4610	552.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
WILLIAMSON CO HEALTH DISTRICT	246076	09/19/97	100-630-4705	36,332.08	COOP AGREEMENT - 1996-97 BUDGET YEAR
CLINICAL PATHOLOGY ASSOCIATES	247182	09/30/97	100-630-4905	26.33	SEP 97, PNT FOR INDIGENTS
AUSTIN HEART, P.A.	247183	09/30/97	100-630-4905	1,248.44	SEP 97, PNT FOR INDIGENTS
GEORGETOWN HOSP	247184	09/30/97	100-630-4905	5,718.74	SEP 97, PNT FOR INDIGENTS
CENTRAL TEXAS MEDICAL	247188	09/30/97	100-630-4905	338.60	SEP 97, PNT FOR INDIGENTS
CLINICAL PATHOLOGY LABORATORIE	247189	09/30/97	100-630-4905	163.04	SEP 97, PNT FOR INDIGENTS
UROLOGY ASSOC OF WM. CO.	247190	09/30/97	100-630-4905	59.20	SEP 97, PNT FOR INDIGENTS
ROBERT L. PALMER, M.D.	247191	09/30/97	100-630-4905	287.27	SEP 97, PNT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	247192	09/30/97	100-630-4905	5,673.01	SEP 97, PNT FOR INDIGENTS
TEXAS ORTHOPEDICS, SPORTS & REH	247193	09/30/97	100-630-4905	49.71	SEP 97, PNT FOR INDIGENTS
THIRD COAST EMERGENCY PHYSICIA	247194	09/30/97	100-630-4905	69.60	SEP 97, PNT FOR INDIGENTS
AUSTIN REGIONAL CLINIC	247195	09/30/97	100-630-4905	267.69	SEP 97, PNT FOR INDIGENTS
CAPITOL EMERGENCY	247196	09/30/97	100-630-4905	260.93	SEP 97, PNT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	247197	09/30/97	100-630-4905	460.87	SEP 97, PNT FOR INDIGENTS
CAPITAL AREA PROVIDERS	247198	09/30/97	100-630-4905	70.40	SEP 97, PNT FOR INDIGENTS
AUSTIN RETINA ASSOC	247199	09/30/97	100-630-4905	2,414.40	SEP 97, PNT FOR INDIGENTS
BALCONES ANESTHESIOLOGISTS	247200	09/30/97	100-630-4905	91.92	SEP 97, PNT FOR INDIGENTS
GEORGETOWN MEDICNTR	247201	09/30/97	100-630-4905	606.00	SEP 97, PNT FOR INDIGENTS
JOHNS COMMUNITY HOSPITAL	247202	09/30/97	100-630-4905	1,125.39	SEP 97, PNT FOR INDIGENTS
DAVID K. HARRIS, M.D.	247203	09/30/97	100-630-4905	67.72	SEP 97, PNT FOR INDIGENTS
PULMONARY & CRITICAL CARE CO	247204	09/30/97	100-630-4905	328.66	SEP 97, PNT FOR INDIGENTS
CONNIE PHAM	247205	09/30/97	100-630-4905	26.87	SEP 97, PNT FOR INDIGENTS
NARENDRA PUNJABI	247206	09/30/97	100-630-4905	105.73	SEP 97, PNT FOR INDIGENTS
BRACKENRIDGE HOSPITAL	247207	09/30/97	100-630-4905	5,256.08	SEP 97, PNT FOR INDIGENTS
CLIFTON D. O'NEARA MD	247208	09/30/97	100-630-4905	311.26	SEP 97, PNT FOR INDIGENTS
GABRIEL VALLEY CLINIC	247209	09/30/97	100-630-4905	979.02	SEP 97, PNT FOR INDIGENTS
CARDIOTHORACIC & VASCULAR SURG	247210	09/30/97	100-630-4905	26.87	SEP 97, PNT FOR INDIGENTS
AUSTIN TRAUMA ASSOCIATES	247211	09/30/97	100-630-4905	218.76	SEP 97, PNT FOR INDIGENTS
SCOTT & WHITE CLINIC	247212	09/30/97	100-630-4905	5,586.54	SEP 97, PNT FOR INDIGENTS
ORTHOPAEDIC ASSTS. OF CENTRAL	247213	09/30/97	100-630-4905	749.49	SEP 97, PNT FOR INDIGENTS
HOWARD BURT, M.D.	247214	09/30/97	100-630-4905	64.77	SEP 97, PNT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	247215	09/30/97	100-630-4905	212.02	SEP 97, PNT FOR INDIGENTS
ADULT & PEDIATRIC UROLOGY ASSO	247216	09/30/97	100-630-4905	121.57	SEP 97, PNT FOR INDIGENTS
AUSTIN ASSOC. OF EAR SPECIALIS	247217	09/30/97	100-630-4905	40.85	SEP 97, PNT FOR INDIGENTS
WOMEN'S HEALTH ASSOCIATION	247218	09/30/97	100-630-4905	100.50	SEP 97, PNT FOR INDIGENTS
GEORGETOWN WOMEN'S CENTER, PA	247219	09/30/97	100-630-4905	57.78	SEP 97, PNT FOR INDIGENTS
TOM MULLANEY	247225	09/30/97	100-630-4905	153.20	SEP 97, PNT FOR INDIGENTS
DR. NGOC-PHUONG TRAN, D.O., P.	247226	09/30/97	100-630-4905	294.27	SEP 97, PNT FOR INDIGENTS
ADULT & PEDIATRIC UROLOGY ASSO	247227	09/30/97	100-630-4905	74.41	SEP 97, PNT FOR INDIGENTS
AUSTIN DIAGNOSTIC CLINIC	247228	09/30/97	100-630-4905	2,183.10	SEP 97, PNT FOR INDIGENTS
EYE ASSOC OF CENTRAL TEXAS	247229	09/30/97	100-630-4905	370.59	SEP 97, PNT FOR INDIGENTS
MICHAEL MACOL, M.D.	247230	09/30/97	100-630-4905	150.49	SEP 97, PNT FOR INDIGENTS
ROBERT L. PETERS JR., D.O.P.A.	247231	09/30/97	100-630-4905	191.46	SEP 97, PNT FOR INDIGENTS
THE HEALTH CENTER AT JCH	247232	09/30/97	100-630-4905	69.61	SEP 97, PNT FOR INDIGENTS
SCOTT & WHITE CLINIC	247233	09/30/97	100-630-4905	2,149.74	SEP 97, PNT FOR INDIGENTS
SCOTT & WHITE CLINIC	247234	09/30/97	100-630-4905	943.41	SEP 97, PNT FOR INDIGENTS
SAN GABRIEL CLINIC	247235	09/30/97	100-630-4905	552.04	SEP 97, PNT FOR INDIGENTS
AUSTIN DIAGNOSTIC	247236	09/30/97	100-630-4905	3,607.15	SEP 97, PNT FOR INDIGENTS

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SCOTT & WHITE (TAYLOR & RR)	247237	09/30/97	100-630-4905	1,141.81	SEP 97, PNT FOR INDIGENTS
PFENNIG'S PRESCRIPTION	247416	09/15/97	100-630-4905	2,528.10	SEP 15, PNT FOR INDIGENTS
THE MEDICINE SHOPPE	247417	09/15/97	100-630-4905	2,058.78	SEP 15, PNT FOR INDIGENTS
CENTEX PHARMACIES #7	247418	09/15/97	100-630-4905	1,936.44	SEP 15, PNT FOR INDIGENTS
QUICK NESA PARK PHARMACY	247419	09/15/97	100-630-4905	1,361.74	SEP 15, PNT FOR INDIGENTS
M & L PHARMACY	247420	09/15/97	100-630-4905	425.20	SEP 15, PNT FOR INDIGENTS
LEANDER PHARMACY	247421	09/15/97	100-630-4905	401.29	SEP 97, PNT FOR INDIGENTS

Total 630-HEALTH DIST

\$ 90,805.04

640-PUBLIC ASSISTANCE

WILLIAMSON-BURNET COUNTIES	246888	09/19/97	100-640-4611	\$ 4,083.37	1996-97 BUDGET, \$49,000.00; 1/12 = \$4,083.37
WILLIAMSON CO MENTAL	246882	09/19/97	100-640-4703	4,839.20	1996-97 BUDGET, 63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	246892	09/19/97	100-640-4703	4,188.00	FEB 97-JAN 98, LEASE#638-9652-E7A, ROUND ROC
WILLIAMSON-BURNET	246894	09/19/97	100-640-4962	4,166.63	1996-97 BUDGET, \$50,000.00; 1/12 = \$4,166.67
WILLIAMSON CO HUMANE SOC	246100	09/19/97	100-640-4991	1,000.00	ANIMAL CARE & CONTROL PER CONTRACT 10/1/96 -

Total 640-PUBLIC ASSISTANCE

\$ 18,197.20

665-EXTENSION SERVICE

SOFTWARE SPECTRUM	247683	08/29/97	100-665-3115	\$ 187.32	INV 4246954, PO 34321, PCANYWHERE32 V8.0DOS,
DANKA INDUSTRIES, INC.	247656	07/31/97	100-665-4500	15.00	INV 932997, JUN 97, COPIER, EXT SERV
DANKA INDUSTRIES, INC.	247657	07/31/97	100-665-4500	103.02	INV 933004, JUN 97, COPIER, EXT SERV
DANKA INDUSTRIES, INC.	247658	08/31/97	100-665-4500	97.32	INV 1061529, JUL 97, COPIER, EXT SERV
DANKA INDUSTRIES, INC.	247659	08/31/97	100-665-4500	36.97	INV 1061526, JUL 97, COPIER, EXT SERV
WALKER TIRE COMPANY	247538	09/05/97	100-665-4541	115.30	INV LT-20651, PO 34319, TIRES, EXT SERV
STRAFCO, INC.	247546	09/09/97	100-665-4541	23.78	INV 127733, PO 34320, PIPE, EXT SERV
STRAFCO, INC.	247547	09/09/97	100-665-4541	90.15	INV 127768, PO 34320, OIL-AIR-FUEL FILTER/BR
STRAFCO, INC.	247548	09/08/97	100-665-4541	14.90	INV 127621, PO 34320, CARB CHOKE/OIL SEAL, E
STRAFCO, INC.	247549	09/08/97	100-665-4541	6.96	INV 127588, PO 34320, CLAMPS, EXT SERV
STRAFCO, INC.	247550	09/02/97	100-665-4541	120.64	INV 126923 LESS CN 127622, PO 34320, PIPE, MU
STRAFCO, INC.	247551	09/02/97	100-665-4541	8.14	INV 126982 LESS CN 127583, PO 34320, NOSE, FI

Total 665-EXTENSION SERVICE

\$ 819.50

Total Fund Expenditures

\$ 413,646.56

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 100-GENERAL FUND

\$ 413,646.56

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
EVINS TEMPORARIES, INC.	247410	09/17/97	200-210-1100	\$ 368.55	INV 108848, PO 33896, CLK-DATA ENTRY, URS
OFFICE FURNITURE DISTRIBUTORS	247339	09/09/97	200-210-3100	45.01	INV 318525-0, PO 34511, LASER LABELS, URS
D & L PRINTING	247408	09/17/97	200-210-3100	30.50	INV 1048, PO 34427, BUSINESS CARDS FOR L.GAR
SPECIALTY OIL CO.	247342	09/17/97	200-210-3301	274.55	INV 89-28596, PO 34411, OIL, URS
TRIPLE S PETROLEUM	247387	09/12/97	200-210-3301	5,722.67	INV 47783, PO 34621, UNLEADED, URS
TRIPLE S PETROLEUM	247388	09/12/97	200-210-3301	263.43	INV 43367, PO 34442, UNLEADED, URS
TRIPLE S PETROLEUM	247389	09/12/97	200-210-3301	1,424.92	INV 43790, PO 34442, UNLEADED/DIESEL, URS
LINDELL SUPPLY	247333	09/15/97	200-210-3522	104.25	INV 7257, PO 34407, PATCHES/STNS/GRND STONE,
WALKER TIRE COMPANY	247393	09/15/97	200-210-3522	133.38	INV LT-28748, PO 34431, REG RADIAL TUBES, UR
COX STRIPING SERVICE	247407	09/19/97	200-210-3542	5,089.88	SEP 19, PO 34688, STRIPING SHELL RD/CR228/EP
KOCH MATERIALS COMPANY	247331	09/11/97	200-210-3550	124.00	INV 113953, PO 34405, ASPHALT, URS
TEXAS FUEL & ASPHALT	247359	09/17/97	200-210-3550	5,630.33	INV 34357, PO 34440, AC-10, URS
TEXAS FUEL & ASPHALT	247360	09/18/97	200-210-3550	5,523.94	INV 34426, PO 34440, AC-10, URS
TEXAS FUEL & ASPHALT	247361	09/19/97	200-210-3550	5,673.37	INV 34487, PO 34440, AC-10, URS
TEXAS FUEL & ASPHALT	247379	09/18/97	200-210-3550	2,809.19	INV 34419, PO 34245, AC-10, URS
TEXAS FUEL & ASPHALT	247381	09/11/97	200-210-3550	4,739.76	INV 34101, PO 34513, AC-10, URS
TEXAS FUEL & ASPHALT	247382	09/16/97	200-210-3550	4,690.75	INV 34307, PO 34513, AC-10, URS
VULCAN MATERIALS CO	247390	09/15/97	200-210-3550	6,416.20	INV 441458, PO 34372, LRA PRENIX, URS
VULCAN MATERIALS CO	247391	09/15/97	200-210-3550	8,154.92	INV 441456, PO 34315, LRA PRENIX, URS
VULCAN MATERIALS CO	247392	09/15/97	200-210-3550	329.40	INV 441457, PO 34315, LRA PRENIX, URS
CAPITOL AGGREGATES - AUSTIN	247404	09/17/97	200-210-3550	1,502.90	INV A-99589, PO 34610, HM TYPE D, URS
J & B INDUSTRIES	247415	09/16/97	200-210-3550	1,028.39	INV 15P63, PO 34441, 56 GAL. SS-100, URS
BOERN HIBBS TRUCKING CO.	247338	09/15/97	200-210-3551	6,056.95	INV 00052550, PO 34428, HAUL CRSHD STONE, UR
PIONEER CONCRETE OF TEXAS	247340	09/17/97	200-210-3551	3,959.68	INV 619261, A0220453, COVER STONE, URS
TEXAS CRUSHED STONE CO	247348	09/22/97	200-210-3551	641.77	INV 688385, PO 33957, BASE, URS
TEXAS CRUSHED STONE CO	247349	09/17/97	200-210-3551	450.86	INV 687874, PO 33957, BASE, URS
TEXAS CRUSHED STONE CO	247350	09/19/97	200-210-3551	1,168.53	INV 688216, PO 33957, BASE, URS
TEXAS CRUSHED STONE CO	247351	09/18/97	200-210-3551	1,014.23	INV 688055, PO 33957, BASE, URS
TEXAS CRUSHED STONE CO	247353	09/16/97	200-210-3551	48.40	INV 687705, PO 34589, BASE, URS
TEXAS CRUSHED STONE CO	247354	09/16/97	200-210-3551	1,397.28	INV 687706, PO 33956, BASE, URS
TEXAS CRUSHED STONE CO	247355	09/15/97	200-210-3551	429.30	INV 687517, PO 34589, BASE, URS
TEXAS CRUSHED STONE CO	247356	09/15/97	200-210-3551	3,518.43	INV 687518, PO 33956, BASE, URS
TEXAS CRUSHED STONE CO	247357	09/17/97	200-210-3551	26.84	INV 687872, PO 34589, BASE, URS
TEXAS CRUSHED STONE CO	247358	09/17/97	200-210-3551	593.26	INV 687873, PO 33956, BASE, URS
TRANSIT MIX	247384	09/12/97	200-210-3552	459.50	INV 30599, PO 34420, 3000 PSI 1" LINESH, UR
TRANSIT MIX	247385	09/09/97	200-210-3552	114.88	INV 30049, PO 34420, 3000 PSI, URS
TRANSIT MIX	247386	09/10/97	200-210-3552	735.20	INV 30219, PO 34420, 3000 PSI, URS
CAMPBELL INDUSTRIES, INC.	247402	09/18/97	200-210-3553	45.75	INV 0970852, PO 000561L, HI INTENSITY REFL T
CAMPBELL INDUSTRIES, INC.	247403	09/19/97	200-210-3553	91.50	INV 0001004, PO 000561L, ORANGE HI SHEETING,
CONTECH CONSTRUCTION PRODUCTS,	247406	09/10/97	200-210-3558	370.23	INV 56-09-0043, PO 34376, H/C GALV PIPE/10"D
JACK H. HOLT, PhD & ASSOC.	247447	09/11/97	200-210-4100	2,060.00	SEP 11, REP009-30797, DRILLING/LOGGING/SAMPL
SOUTHWESTERN BELL	247472	09/15/97	200-210-4211	28.28	SEP 97, 778-5655, URS
WILLIAMSON CO SUN, INC	247394	09/16/97	200-210-4310	26.25	SEP 16, A0072595-00000, NOTICE OF PUBLIC HEAR
CITY OF GEORGETOWN	247426	09/24/97	200-210-4430	7.50	SEP 97, A037-0615-00, NO READING, URS
TUELECTRIC	247475	09/24/97	200-210-4430	41.00	SEP 97, A0281-1091-99-9, URS
ANDERSON HILL MUD	247581	09/16/97	200-210-4530	139.30	SEP 97, A04-000300-05, URS
ANDERSON HILL MUD	247582	09/16/97	200-210-4530	60.44	SEP 97, A04-000360-04, URS
ANDERSON HILL MUD	247583	09/16/97	200-210-4530	144.27	SEP 97, A04-000020-02, URS
ANDERSON HILL MUD	247584	09/16/97	200-210-4530	35.44	SEP 97, A04-000340-03, URS
LANSON PRODUCTS, INC.	247332	09/17/97	200-210-4540	159.71	INV 7216709, PO 34631, THR RODS/PERMA PLTD L

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LONGHORN INTERNATIONAL	247334	09/12/97	200-210-4540	281.40	INV 400887, PO 34408, SWCH/FLTR/COMPR, URS
LONGHORN INTERNATIONAL	247335	09/15/97	200-210-4540	140.76	INV 400953, PO 34408, MUFFLER, URS
RDO EQUIPMENT	247341	09/17/97	200-210-4540	129.19	INV 701212, PO 34406, LATCH, URS
TAYLOR EQUIPMENT CO, INC.	247343	09/11/97	200-210-4540	74.44	INV 6875, PO 34415, SHAFT/OIL SEAL, URS
TAYLOR EQUIPMENT CO, INC.	247344	09/19/97	200-210-4540	75.44	INV 7019, PO 34415, SHAFT/OIL SEAL, URS
TEXAS ALTERNATOR STARTER	247347	09/15/97	200-210-4540	30.00	INV 9705, PO 34418, ALT REPAIR PARTS, URS
CONLEY LOTT NICHOLS MACHINERY	247383	09/16/97	200-210-4540	400.00	INV P79168, 34611, POLY WAFER, URS
dba ATLAS SPRING SERVICE	247395	09/15/97	200-210-4540	141.90	INV 073510, PO 000555L, CTR BOLT/SPRING LEAF
AUSTIN BRAKE & CLUTCH INC.	247396	09/15/97	200-210-4540	67.82	INV 009043, PO 34382, HUB CAPS/BEARINGS, URS
AUSTIN BRAKE & CLUTCH INC.	247397	09/17/97	200-210-4540	3.74	INV 009120, PO 34382, HLDDWN PRT, URS
AUSTIN BRAKE & CLUTCH INC.	247398	09/17/97	200-210-4540	232.38	INV 009126, PO 34382, LESS CM 009125, PUSH R
AUSTIN DRIVE TRAIN, INC.	247399	09/17/97	200-210-4540	17.95	INV 117095, PO 34383, LESS CM 117199, END YO
B & N TRACTOR PARTS INC	247400	09/15/97	200-210-4540	444.85	INV 043520, PO 34370, JD 401 CLUTCH, URS
MOLT COMPANY OF TEXAS	247412	09/12/97	200-210-4540	60.01	INV P01C2320527, PO 3440, PLATE A/BOLT/WSHR,
MOLT COMPANY OF TEXAS	247413	09/15/97	200-210-4540	27.90	INV P01C2321634, PO 34400, NCATSP-PAINT, URS
HOPKINS AUTO PARTS	247414	09/15/97	200-210-4540	66.93	INV 116052, PO 34401, ALTERNATOR EXCH, URS
ADVANCES RADIATOR SERVICE	247440	09/17/97	200-210-4540	168.75	INV 0105040, PO 000558L, RADIATOR REPAIRS, U
MAPSCO, INC.	247336	09/12/97	200-210-4999	615.00	INV A12608, PO 34635, AUS STREET GUIDES, URS
MILLER BLUEPRINT COMPANY	247337	09/22/97	200-210-5000	534.00	INV 107476, PO 34619, 4' ROLATAPE MEAS WHEEL
GORDON'S EQUIPMENT	247411	09/17/97	200-210-5000	1,309.00	INV 23524, PO 34667, AIR RATCHET/INGSL-RAND
TENNESSEE VALLEY TECH	247345	09/18/97	200-210-5751	354.96	INV 09-63037, PO 34612, CARD READER/KYPD/CAR
DATA DRIVER PRODUCTS	247409	09/11/97	200-210-5752	5,040.00	INV 7477, PO 32144, SOFTWARE UPG/4.3G HDD, U

Total 210-UNIFIED SYSTEM

\$ 94,128.77

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

SOUTHWESTERN BELL	247469	09/15/97	200-212-4211	\$ 112.12	SEP 97, 250-3292, PCT#2
WGAC	247665	06/30/97	200-212-5750	1,441.22	INV 5629, PO 32397, LTS2000 SMARTNET PORTABL

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

\$ 1,553.34

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

GTE SOUTHWEST	247440	09/16/97	200-213-4211	\$ 108.50	SEP 97, 863-4390, PCT#3
AMERICAN EXPRESS	247250	08/29/97	200-213-4231	635.00	AUG 97, A#3783-078379-01001, DELTA/ATL & SW/
COUNTY JUDGES & COMMISSIONERS	247157	09/29/97	200-213-4232	160.00	PO 34802, CONF OCT 21-23 FEE FOR DAVID HAYS,
AIRTOUCH PAGING (PAC TEL)	247424	10/01/97	200-213-5750	23.80	INV H4210709199710, AWH4-210709, SEP 97, PAG

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

\$ 927.30

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

SOUTHWESTERN BELL	247471	09/07/97	200-214-4211	\$ 143.93	SEP 97, 365-2311, PCT#4
AT&T WIRELESS SERVICES	247726	09/25/97	200-214-4211	58.22	SEP 97, 426-7031, A#60850484, PCT#4
GOVERNOR'S VOLUNTEER LEADERSHI	247507	09/28/97	200-214-4232	100.00	INV 177, PO 34353, CONF REG FEE D. FISCHER,

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

\$ 302.15

Total Fund Expenditures

\$ 96,911.56

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 200-R & B GEN FUND

\$ 96,911.56

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
BAKER-AICKLEN & ASSOC., INC.	247667	08/29/97	205-200-5517	\$ 517.87	INV 9708533, ANDERSON HILL RD PHS II, CONST
Total 200-R&B GEN SPEC PRJCTS				\$ 517.87	
Total Fund Expenditures				\$ 517.87	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 517.87	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	246090	09/19/97	350-680-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
WEST-POLSHING CO	247161	09/03/97	350-680-5758	99.00	INV 96273764, A0858-363-300, ALR FD TOC&S VI
WEST-POLSHING CO	247162	09/03/97	350-680-5758	38.50	INV 96805252, A0858-363-300, FS 959, LAW LIB
WEST-POLSHING CO	247163	09/03/97	350-680-5758	72.25	INV 96870754, A0858-363-300, ALR FED V139, L
WEST-POLSHING CO	247164	09/03/97	350-680-5758	38.50	INV 96950343, A0858-363-300, FD 3D V112, LAW
WEST-POLSHING CO	247165	09/03/97	350-680-5758	38.50	INV 97032325, A0858-363-300, FS 960, LAW LIB
WEST-POLSHING CO	247166	09/03/97	350-680-5758	84.25	INV 97305477, A0858-363-300, AM JUR 2D V11,
WEST-POLSHING CO	247167	09/03/97	350-680-5758	392.50	INV 97701409, A0858-363-300, ALR 3D 97PP, LA
WEST-POLSHING CO	247168	09/03/97	350-680-5758	39.75	INV 97373192, A0858-363-300, FD 3D V113, LAW
WEST-POLSHING CO	247169	09/03/97	350-680-5758	56.00	INV 97290422, A0858-363-300, TX CS 942-943,
WEST-POLSHING CO	247170	09/03/97	350-680-5758	68.25	INV 97521923, A0858-363-300, ALR 5TH V51, LA
WEST-POLSHING CO	247171	09/03/97	350-680-5758	120.50	INV 97680429, A0858-363-300, USCA T15 SEC 77
WEST-POLSHING CO	247172	09/03/97	350-680-5758	117.00	INV 97691355, A0858-363-300, WFPD 4TH VOL 83

Total 680-LAW LIBRARY	\$ 1,623.00
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Total Fund Expenditures	\$ 1,623.00
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 350-LAW LIBRARY FUND	\$ 1,623.00
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
ACRATOD OF AUSTIN, INC.	247635	08/27/97	385-385-3100	\$ 39.14	INV 09708221, PO 34229, COLORED LABELS, D/CL
D & L PRINTING	247653	09/11/97	385-385-3100	126.18	INV 979, PO 34268, CIVIL DOCKET, D/CLERK
CANON U.S.A., INC.	247651	09/15/97	385-385-4500	128.51	INV LR337233, PO 30291, AUG 97, COPIER, D/CL
Total 385-CO CLK RECORDS				\$ 293.83	
Total Fund Expenditures				\$ 293.83	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 293.83	

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

390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)

PRECISION MICROGRAPHICS	247159	09/05/97	390-390-4550	\$ 327.54	INV 10147, IMAGES FILMED, D/CLERK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 327.54	
Total Fund Expenditures				\$ 327.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 327.54	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
CHAD W. AINSWORTH	247554	09/19/97	410-352-2000	\$ 45.00	REFUND FOR K-9 DRUG SCHOOL NON ATTENDANCE, S
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.....
500-STATE JAIL CCA/CONCEPT	247486	09/08/97	503-500-4140	\$ 421,492.50	AUG 97, INMATE BILLING, COLORADO
Total 500-STATE JAIL				\$ 421,492.50	
Total Fund Expenditures				\$ 421,492.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 421,492.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
512-HEALTH DEPT 102 W. 3RD FAR WEST CONSTRUCTION	247492	08/25/97	701-512-5002	\$ 7,303.20	AUG 25, INV 9, FINAL PAYMENT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 7,303.20 5,049.20	100-630-5610-4D-bal
Total Fund Expenditures				\$ 7,303.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 7,303.20	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
ACCOUNTENPS	247633	08/29/97	885-886-1100	\$ 557.18	INV 0052057, TEMP SERV, S.G.MARTIN, BENEFITS
ACCOUNTENPS	247634	09/05/97	885-886-1100	156.40	INV 0052225, TEMP SERV, S.G.MARTIN, BENEFITS
B T MILLER OFFICE PRODUCTS	247641	09/09/97	885-886-3100	88.40	INV 43448150, PO 34425, COPY PAPER, BENEFITS
FORMS ON-A-DISK, INC.	247664	09/16/97	885-886-5741	393.45	PO 34623, TWCC UPGRADE DISK FORMS, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 1,195.43	
Total Fund Expenditures				\$ 1,195.43	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 1,195.43	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
LDDS:WORLDCOM	247158	08/29/97	900-900-4211	\$ 19.75	AUG 97, A#8770002229, 911 ADDRESS
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 19.75	
Total Fund Expenditures				\$ 19.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 19.75	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
AIRTOUCH-PAGING (PAC TEL)	247460	10/01/97	901-901-3000	\$ 36.15	INV H4208132199710, AWH4-208132, OCT 97 PAGI
GTE MOBILNET INCORPORATED	247483	08/18/97	901-901-3000	10.62	AUG 97, 008-6658, VICT ASSIST
GTE MOBILNET INCORPORATED	247484	09/18/97	901-901-3000	34.91	SEP 97, 008-6658, VICT ASSIST
Total: 901-VICTIMS ASSISTANCE 97-98				\$ 81.68	
Total Fund Expenditures				\$ 81.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 81.68	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
SHANNAN HICKS	247367	09/18/97	902-902-4212	\$ 1.88	SEP 3-18, EXP REIMB, 9-1-1 MAIN
SHANNAN HICKS	247367	09/18/97	902-902-4231	35.96	SEP 3-18, EXP REIMB, 9-1-1 MAIN
ENILY STLUKA	247368	09/18/97	902-902-4231	60.20	SEP 12-17, EXP REIMB, 9-1-1
Total 902-911 ADDRESSING 97-98				\$ 98.04	
Total Fund Expenditures				\$ 98.04	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 98.04	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
ABL MANAGEMENT, INC.	247247	08/29/97	919-919-4232	\$ 2.50	INV 15845, PO 34073, 8-23 TO 8-29-97, NEALS,
D & L PRINTING	247490	09/11/97	919-919-4350	184.24	INV 1010, PO 34559, COPIES, J/SERV
Total 919-STATE AID GRANT 1997				\$ 186.74	
Total Fund Expenditures				\$ 186.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 186.74	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
ABL MANAGEMENT, INC.	247244	08/08/97	922-922-3000	\$ 0.20	INV 15840, PO 34073, 8-2 TO 8-8-97, MEALS, J
B T MILLER OFFICE PRODUCTS	247487	09/09/97	922-922-3000	548.00	INV 43448190, PO 34446, COPY PAPER, J/SERV
EAGLE OFFICE PRODUCTS	247493	09/06/97	922-922-3000	1,237.06	INV 49771, PO 34456, TNR CRTG/FLDRS/OFF SUP
EAGLE OFFICE PRODUCTS	247494	09/06/97	922-922-3000	952.79	INV 49769, PO 34445, PRNTR CALCULATORS/MISC,
WAL-MART #1303 (GEORGETOWN)	247513	09/08/97	922-922-3101	50.54	INV 1974961, PO 34443, HVY DTY PLUGS/WIRE ST
WAL-MART #1303 (GEORGETOWN)	247514	09/08/97	922-922-3101	59.50	INV 1974960, PO 34452, PENCILS/THEME BOOKS,
ABL MANAGEMENT, INC.	247244	08/08/97	922-922-3305	131.52	INV 15840, PO 34073, 8-2 TO 8-8-97, MEALS, J
BOB BARKER COMPANY, INC.	247488	09/10/97	922-922-3305	501.84	INV 645307, PO 34454, SHIRTS/TROUSERS, J/SER
ABL MANAGEMENT, INC.	247239	07/04/97	922-922-3306	917.90	INV 12284, PO 34012, WEEK ENDNG 7-4-97, NEAL
ABL MANAGEMENT, INC.	247240	07/11/97	922-922-3306	1,031.61	INV 12283, PO 34012, WK ENDNG 7-11-97, MEALS
ABL MANAGEMENT, INC.	247241	07/18/97	922-922-3306	1,004.21	INV 12287, PO 34012, WK ENDNG 7-18-97, MEALS
ABL MANAGEMENT, INC.	247242	07/25/97	922-922-3306	935.71	INV 12288, PO 34012, 7-19 TO 7-25-97, MEALS,
ABL MANAGEMENT, INC.	247243	08/01/97	922-922-3306	941.19	INV 12290, PO 34012, 7-26 TO 8-1-97, MEALS,
ABL MANAGEMENT, INC.	247244	08/08/97	922-922-3306	839.61	INV 15840, PO 34073, 8-2 TO 8-8-97, MEALS, J
ABL MANAGEMENT, INC.	247245	08/15/97	922-922-3306	627.96	INV 15841, PO 34073, 8-9 TO 8-15-97, MEALS,
ABL MANAGEMENT, INC.	247245	08/15/97	922-922-3307	34.22	INV 15841, PO 34073, 8-9 TO 8-15-97, MEALS,
GEO HEALTHCARE SYSTEM, INC.	247500	08/28/97	922-922-3307	121.55	INV 91834/292958, PO 34030, J.KILMAN, J/SERV
GEO HEALTHCARE SYSTEM, INC.	247501	08/28/97	922-922-3307	112.00	INV 91834/292967, PO 34030, J.KILMAN, J/SERV
GEO HEALTHCARE SYSTEM, INC.	247502	08/12/97	922-922-3307	36.00	INV 91524/290680, PO 34030, B.LENIS, J/SERV
GEO HEALTHCARE SYSTEM, INC.	247503	08/12/97	922-922-3307	53.00	INV 91524/290692, PO 34030, B.LENIS, J/SERV
GEO HEALTHCARE SYSTEM, INC.	247504	03/23/97	922-922-3307	53.00	INV 88171/270041, PO 34030, D.HOELSCHER, J/S
BUS'S DRUG	247691	08/27/97	922-922-3307	36.67	AUG 97, PO 34025, PRESCRIPTIONS, J/SERV
ABL MANAGEMENT, INC.	247245	08/15/97	922-922-3317	321.48	INV 15841, PO 34073, 8-9 TO 8-15-97, MEALS,
ABL MANAGEMENT, INC.	247246	08/22/97	922-922-3317	949.41	INV 15844, PO 34073, 8-16 TO 8-22-97, MEALS,
ABL MANAGEMENT, INC.	247247	08/29/97	922-922-3317	664.57	INV 15845, PO 34073, 8-23 TO 8-29-97, MEALS,
LINDA F. YOUNG, LMSW-ACP,RSOTP	247506	09/13/97	922-922-3317	105.00	SEP 13, PO 34021, AUG 5-SEP-11/ R.TYSON, J/S
ABL MANAGEMENT, INC.	247247	08/29/97	922-922-4231	0.17	INV 15845, PO 34073, 8-23 TO 8-29-97, MEALS,

Total 922-COMMUNITY CORRECTIONS 1997

\$ 12,266.71

Total Fund Expenditures

\$ 12,266.71

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997

\$ 12,266.71

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
GEORGETOWN HOSPITAL	246079	09/19/97	923-923-4610	\$ 2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
JB GOODWIN COMPANY	246097	09/19/97	923-923-4610	1,359.29	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 3,359.29	
Total Fund Expenditures				\$ 3,359.29	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 3,359.29	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
SUSAN HILL ZINGERY	246080	09/19/97	925-925-3307	\$ 350.00	DETENTION CENTER CLIENTELE HEALTH APPRAISALS
WIN OF THE HILLS RIVER RESORT	247140	09/25/97	925-925-4232	130.00	PO 34702, NOV 11 RMS, ANDERSON/SIMPSON/COX/MIL
SOLUTIONS 2000, INC.	247150	09/25/97	925-925-4232	340.00	PO 34703, WRKSHIP NOV 12 "RITUALISTIC & OCC,
CITY OF GEORGETOWN	247420	09/17/97	925-925-4430	200.66	SEP 97, A#11-0805-00, J/SERV
CITY OF GEORGETOWN	247429	09/17/97	925-925-4430	143.32	SEP 97, A#11-0810-00, J/SERV
Total: 925-STATE AID ASSIST. 97-98				\$ 1,171.98	
Total Fund Expenditures				\$ 1,171.98	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 1,171.98	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
927-CHALLENGE GRANT 1997					
FAMILY COUNSELING CENTER	247512	09/05/97	927-927-4000	\$ 540.00	JUN 21-SEP 4, PO 34024/34013, THERAPY A.CANT
Total 927-CHALLENGE GRANT 1997				\$ 540.00	
Total Fund Expenditures				\$ 540.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 927-CHALLENGE GRANT 1997				\$ 540.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
933-PURCH OF JUV JUSTICE ALTERNATIVES					
FAMILY COUNSELING CENTER	247512	09/05/97	933-933-4100	\$ 270.00	JUN 21-SEP 4, PO 34024/34013, THERAPY A.CANT
Total 933-PURCH OF JUV JUSTICE ALTERNATIVES				\$ 270.00	
Total Fund Expenditures				\$ 270.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 933-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES				\$ 270.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
ABL MANAGEMENT, INC.	247247	08/29/97	934-934-3000	\$ 335.60	INV 15845, PO 34073, 8-23 TO 8-29-97, NEALS,
ABL MANAGEMENT, INC.	247248	09/05/97	934-934-3000	930.45	INV 15848, PO 34073, 8-30 TO 9-5-97, NEALS,
HAL-MART #1303 (GEORGETOWN)	247513	09/08/97	934-934-3000	73.57	INV 1974961, PO 34443, HVY DTY PLUGS/WIRE ST
Total 934-JUV JUST ALT EDUC PROG				\$ 1,347.62	
Total Fund Expenditures				\$ 1,347.62	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 1,347.62	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
BASTROP COUNTY AUDITOR'S OFFIC	247646	09/15/97	946-946-1100	\$ 9,704.00	AUG 18-SEP 30, SALARY & FRINGE BENEFITS, TAS
FAYETTE COUNTY AUDITOR	247662	09/17/97	946-946-1100	2,433.08	AUG 97, SALARY & FRING BENEFITS, R.BLIESE, T
BASTROP COUNTY AUDITOR'S OFFIC	247646	09/15/97	946-946-2010	742.32	AUG 18-SEP 30, SALARY & FRINGE BENEFITS, TAS
FAYETTE COUNTY AUDITOR	247662	09/17/97	946-946-2010	186.13	AUG 97, SALARY & FRING BENEFITS, R.BLIESE, T
BASTROP COUNTY AUDITOR'S OFFIC	247646	09/15/97	946-946-2020	679.28	AUG 18-SEP 30, SALARY & FRINGE BENEFITS, TAS
FAYETTE COUNTY AUDITOR	247662	09/17/97	946-946-2020	188.56	AUG 97, SALARY & FRING BENEFITS, R.BLIESE, T
BASTROP COUNTY AUDITOR'S OFFIC	247646	09/15/97	946-946-2030	600.00	AUG 18-SEP 30, SALARY & FRINGE BENEFITS, TAS
BASTROP COUNTY AUDITOR'S OFFIC	247646	09/15/97	946-946-2050	897.60	AUG 18-SEP 30, SALARY & FRINGE BENEFITS, TAS
FAYETTE COUNTY AUDITOR	247662	09/17/97	946-946-2050	121.65	AUG 97, SALARY & FRING BENEFITS, R.BLIESE, T
BASTROP COUNTY AUDITOR'S OFFIC	247646	09/15/97	946-946-2060	64.00	AUG 18-SEP 30, SALARY & FRINGE BENEFITS, TAS
FAYETTE COUNTY AUDITOR	247662	09/17/97	946-946-2060	4.38	AUG 97, SALARY & FRING BENEFITS, R.BLIESE, T
CENTRAL TEXAS REFUSE, INC.	246085	09/19/97	946-946-3000	57.72	REFUSE SERVICE, TASK FORCE
GLENN GRAHAM	247369	09/17/97	946-946-3000	45.25	SEP 17, EXP REIMB, TASK FORCE
AT&T WIRELESS SERVICES	247423	09/25/97	946-946-3000	117.75	SEP 97, A#60605581, TASK FORCE
EXXON/SECC	247436	09/12/97	946-946-3000	302.66	SEP 97, A#1828005080-09, TASK FORCE
STE MOBILNET INCORPORATED	247455	09/19/97	946-946-3000	17.86	SEP 97, 461-7041, TASK FORCE
STE MOBILNET INCORPORATED	247456	09/19/97	946-946-3000	40.01	SEP 97, 217-3721, TASK FORCE
STE MOBILNET INCORPORATED	247457	09/25/97	946-946-3000	18.44	SEP 97, 217-3723, TASK FORCE
STE MOBILNET INCORPORATED	247458	09/22/97	946-946-3000	98.75	SEP 97, 217-3722, TASK FORCE
STE MOBILNET INCORPORATED	247459	09/19/97	946-946-3000	35.17	SEP 97, 517-7121, TASK FORCE
LUCENT TECHNOLOGIES	247506	09/12/97	946-946-3000	188.00	INV 2216602955, A#0023-792-5730, 4 PAIR WIRI
RADIO SHACK	247608	09/11/97	946-946-3000	69.99	INV 247044, PO 34719, CAM WIRELESS NIC, TASK
RADIO SHACK	247681	09/23/97	946-946-3000	80.49	INV 248275, PO 34719, BATTERY, MINI COAX, PLUG
RUSSELL BLIESE	247255	09/17/97	946-946-4231	6.00	SEP 12, EXP REIMB, TASK FORCE
CAPCO	247652	09/17/97	946-946-4231	500.00	SEP 29-OCT 3, TRAINING L.BARHARDT, T.HODGES,

Total 946-CARADA TASK FORCE 97-98

\$ 17,199.09

Total Fund Expenditures

\$ 17,199.09

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 946-CARADA TASK FORCE 97-98

\$ 17,199.09

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

TOTAL Cash Required, ALL FUNDS				\$ 979,897.39	

Approved 10-7-97
John C. Daeyler

AGENDA ITEM # 4October 7, 1997Consider noting in minutes any right-of-way work on any county road done by Road & Bridge Unified System, or any road cuts.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note the following utility requests in the minutes:

Chisholm Trail Special Utility District for road bore on Ridgewood Road East in North Lake Subdivision.**General Telephone & Electronics** for bores on County Roads 100, 104, 106, 120, 126 and 192.

Vote: Motion carried 4 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests - 10/07/97**Precinct I****Precinct II****Precinct III****A. GTE**

1. CR 192 - Bore
2. CR 126 - Bore
3. CR 104 - Bore
4. CR 106 - Bore
5. CR 100 - Bore
6. CR 120 - Bore

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B. Chisholm Trail S.U.D.

1. Ridgewood Road E(North Lake Sub.) - Bore

Precinct IV**A. GTE**

1. CR 192 - Bore(same as Pct. III above)
2. CR 100 - Bore(same as Pct. III above)

noted 10-7-97
John C. Doerfler