

AGENDA:

MINUTES

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of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGOctober 28, 1997

THE STATE OF TEXAS ) (

COUNTY OF WILLIAMSON ) ( BE IT REMEMBERED that at 9:30 a.m. on this the 28th 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  
 JERRY L. MEHEVEC, Commissioner, Precinct 4  
 EUGENE D. TAYLOR, County Attorney  
 ELAINE BIZZELL, County Clerk  
 DAVID U. FLORES, County Auditor

AGENDA ITEM # 1October 28, 1997

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

Rick Zinsmeyer advised the State of Colorado is slowly moving their 300 prisoners from the privately run Taylor facility to newly constructed facilities in Colorado. These beds will be replaced with U.S. Marshall's office federal prisoners.

The Board of Criminal Justice has decided to let new proposals when the contract expires in 1998. January or February of 1998 RFP's will be let for the possibility of new vendors for the Bartlett facility.

Both facilities are running well.

AGENDA ITEM # 2October 28, 1997

225

Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve the minutes of the October 14, 1997, meeting.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3October 28, 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: Judge Doerfler

Seconded: Commissioner Hays

Motion: To authorize payments of \$717,285.41 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description...
<i>approved 10-28-97</i> <i>John C. Daaylen</i>					
208					
TEXAS PARKS & WILDLIFE	248411	10/06/97	100-208-6000	\$ 57.80	CA 96-1661533, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	248412	10/03/97	100-208-6000	32.30	CA 97-1415833, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	248413	10/02/97	100-208-6000	57.80	CA 97-1705433, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	248414	10/02/97	100-208-6000	57.80	CA 97-1705533, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	248886	10/15/97	100-208-6000	79.85	CA#97-1493633, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	248887	10/15/97	100-208-6000	79.85	INV 97-1493933, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	248888	10/15/97	100-208-6000	79.85	INV 97-1494033, FINE COLLECTED, JP#3
JORDAN EDWIN PODVAL	248408	10/18/97	100-208-7000	35.00	CA 96-101883E, OVERPAYMENT, JP#3
ROBERT GEORGE ANES	248409	10/18/97	100-208-7000	100.00	CA 97-150813E, OVERPAYMENT, JP#3
Total 208				\$ 577.85	
223					
TAYLOR DISTRIBUTING COMPANY	248322	09/30/97	100-223-1000	\$ 16.00	SEP 30, CLOSE OUT DRAWDOWN ACCOUNT, C/CLERK
Total 223				\$ 16.00	
341					
DALLAS COUNTY SHERIFF	248448	10/02/97	100-341-7000	\$ 45.00	CA 97-377-T368, SHF FEE, TAYLOR VS GUAR FED
MCKENNA COUNTY SHERIFF	248449	10/02/97	100-341-7000	50.00	CA#94-417-T368, SHF FEE, RRISD VS J.PITMAN,
COLLIN COUNTY SHERIFF	248450	10/07/97	100-341-7000	55.00	CA#97-296-T26, SHF FEE, SOT. COM VS G.MCELVE
DALLAS COUNTY SHERIFF	248451	10/07/97	100-341-7000	45.00	CA#97-296-T26, SHF FEE, SOT. COM VS G.MCELVE
CALANE, LINEBARGER & GRAHAM	248453	10/07/97	100-341-7000	50.00	CA#95-368-T277, SHF FEE, RRISD VS C.GOLDRICK
TRAVIS CO SHERIFF'S DEPT	248454	10/07/97	100-341-7000	40.00	CA#97-379-T277, SHF FEE, GISD VS BANKERS TRU
TRAVIS CO SHERIFF'S DEPT	248455	10/07/97	100-341-7000	80.00	CA#97-077-T26, SHF FEE, LISD VS T.LUTH, D/CL
KAY BAITZ	248427	10/18/97	100-341-9002	40.00	INV 25C-960072, SERVICE FEE, CONST #2
TAYLOR HIGH SCHOOL	248375	09/29/97	100-341-9004	1,378.75	SEP 29, WRIT OF POSSESSION #94-022-T26, CONS
Total 341				\$ 1,783.75	
342					
JOHN SNEED	248872	10/01/97	100-342-8000	\$ 53.98	SEP 24, EXP REIMB, EMS
FLORENCE EMS	248922	08/21/97	100-342-8000	248.27	AUG 21, A#0W-03-07-48, WILLIAM DORNELL, EMS
FLORENCE EMS	248923	08/21/97	100-342-8000	166.78	AUG 21, A#6C-08-12-26, CHRISTEEN GRAVES, EMS
FLORENCE EMS	248924	08/21/97	100-342-8000	262.99	AUG 21, A#MM-00-00-00, MINNIE MILLS, EMS REF
CEDAR PARK WRECKER SERVICE	248525	08/06/97	100-342-9400	37.50	INV 24891, TOWING LIC#DNC 292, SHF
CEDAR PARK WRECKER SERVICE	248526	08/08/97	100-342-9400	37.50	INV 24917, TOWING LIC#FRX 95C, SHF
CEDAR PARK WRECKER SERVICE	248527	08/09/97	100-342-9400	37.50	INV 24927, TOWING LIC#VMS 420, SHF
CEDAR PARK WRECKER SERVICE	248528	08/12/97	100-342-9400	37.50	INV 24940, TOWING LIC#XLH76V, SHF
CEDAR PARK WRECKER SERVICE	248529	08/13/97	100-342-9400	37.50	INV 25153, TOWING LIC#NONE (GRN CHUVY PKUP),
CEDAR PARK WRECKER SERVICE	248530	08/05/97	100-342-9400	37.50	INV 25059, TOWING LIC#105 TEU, SHF
CEDAR PARK WRECKER SERVICE	248531	08/28/97	100-342-9400	38.50	INV 17978, TOWING LIC#GGJ 27N, SHF
CEDAR PARK WRECKER SERVICE	248532	08/05/97	100-342-9400	37.50	INV 23948, TOWING LIC#KHB 29N, SHF
CEDAR PARK WRECKER SERVICE	248533	08/18/97	100-342-9400	37.50	INV 24982, TOWING LIC#KS 7102, SHF
CEDAR PARK WRECKER SERVICE	248534	08/05/97	100-342-9400	37.50	INV 23580, TOWING LIC#018-RXV, SHF
DOUBLE R TOWING	248542	09/03/97	100-342-9400	49.95	INV 15447, TOWING LIC#TG 5990, SHF
DOUBLE R TOWING	248543	08/31/97	100-342-9400	49.95	INV 15345, TOWING LIC#TCK 62R, SHF
Total 342				\$ 1,207.92	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>351</b>					
LEANDER ISD	248415	09/29/97	100-351-3002	\$ 137.50	CA 2CR-951515, DIXIE HATCH, THWARTING, JP#2
LEANDER ISD	248416	09/29/97	100-351-3002	250.00	CA 2CR-960541, DIANNE WILSON, THWARTING, JP#
LEANDER ISD	248417	09/29/97	100-351-3002	0.50	CA 2CR-970559, SEGUIN/BRIDWELL, THWARTING, J
LEANDER ISD	248418	09/29/97	100-351-3002	125.00	CA 2CR-971611, FRANK COOK, THWARTING, JP#2
LEANDER ISD	248419	09/29/97	100-351-3002	250.00	CA 2CR-960679, R. BECKNER, THWARTING, JP#2
LIBERTY HILL I S D	248420	09/29/97	100-351-3002	82.50	CA 2CR-961864, MARIA GUADALUPE, THWARTING, J
LIBERTY HILL I S D	248421	09/29/97	100-351-3002	75.00	CA 2CR-971674, ARMANDO OJEDA, THWARTING, JP#
LIBERTY HILL I S D	248422	09/29/97	100-351-3002	75.00	CA 2CR-971667, OLIVIA OJEDA, THWARTING, JP#2
ROUND ROCK ISD	248423	09/29/97	100-351-3002	250.00	CA 2CR-960522, DEBRA COOK, THWARTING, JP#2
ROUND ROCK ISD	248424	09/29/97	100-351-3002	250.00	CA 2CR963299, ROSE SAMANIEGO, THWARTING, JP#
JESSICA COSTA REYES	248426	10/18/97	100-351-3002	20.00	INV 2CR-971706, REFUND REQUEST, JP#2
TAYLOR HIGH SCHOOL	248644	10/14/97	100-351-3004	50.00	OCT 14, CA#4NT-97-0157, V.MACKEY FOR J.RBNSH
T.H. JOHNSON SCHOOL	248810	10/13/97	100-351-3004	25.00	CA#4NT-96-0095, P.RANDLE FOR H.RANDLE, THMAR
<b>Total 351</b>				<b>\$ 1,598.50</b>	
<b>400-CO JUDGE</b>					
LDDS WORLDCOM	248384	09/28/97	100-400-4211	\$ 6.25	SEP 97, A#679177, CO JUDGE
<b>Total 400-CO JUDGE</b>				<b>\$ 6.25</b>	
<b>401-COMRS COURT</b>					
EVINS TEMPORARIES, INC.	248425	10/08/97	100-401-1100	\$ 378.00	INV 109209, PO 34573, ACCT CLK/CLK-TYPST, SH
EVINS TEMPORARIES, INC.	248473	10/01/97	100-401-1100	363.82	INV 109113, A#8211, ACC-CLK, SHF
<b>Total 401-COMRS COURT</b>				<b>\$ 741.82</b>	
<b>402-HUMAN RESOURCES</b>					
LDDS WORLDCOM	248379	09/28/97	100-402-4211	\$ 0.30	SEP 97, A#1922580, H/RES
dba ROUND ROCK LEADER	249086	09/22/97	100-402-4310	26.90	INV 033972-01, A#5129303338, WARRANTS CLK, H
dba ROUND ROCK LEADER	249087	09/18/97	100-402-4310	146.90	INV 033945-01, A#5129303338, WMSON CHTY O, H
dba ROUND ROCK LEADER	249089	10/02/97	100-402-4310	37.40	INV 034115-01, A#5129303338, CORRECTIONAL OF
TAYLOR DAILY PRESS	249091	09/29/97	100-402-4310	22.40	INV A5290470, A#A104288, CORRECTIONAL OFFICE
TAYLOR DAILY PRESS	249092	09/16/97	100-402-4310	14.56	INV A5289830, A#A104288, WARRANTS CLERK, HUM
TAYLOR DAILY PRESS	249093	09/09/97	100-402-4310	57.12	INV A5289300, A#A104288, WMSON CO, HUM RES
TAYLOR DAILY PRESS	249094	09/15/97	100-402-4310	109.76	INV A5289710, A#A104288, WILLIAMSON CO, HUM
WILLIAMSON CO SUN, INC	249095	08/31/97	100-402-4310	18.00	AUG 24, CLASSIFIED "SECRETARY", HUM RES
WILLIAMSON CO SUN, INC	249096	08/31/97	100-402-4310	22.40	AUG 24, CLASSIFIED "ELECTIONS, HUM RES
WILLIAMSON CO SUN, INC	249098	08/31/97	100-402-4310	30.95	AUG 27, CLASSIFIED "WARRANTS, HUM RES
WILLIAMSON CO SUN, INC	249099	08/31/97	100-402-4310	35.70	AUG 27, CLASSIFIED "BENEFITS, HUM RES
WILLIAMSON CO SUN, INC	249100	08/31/97	100-402-4310	30.95	AUG 27, CLASSIFIED "WARRANTS, HUM RES
WILLIAMSON CO SUN, INC	249101	08/31/97	100-402-4310	35.70	AUG 27, CLASSIFIED "BENEFITS, HUM RES
WILLIAMSON CO SUN, INC	249102	08/31/97	100-402-4310	39.98	AUG 31, CLASSIFIED "SUPPORT, HUM RES
HILL COUNTRY NEWS	249103	09/30/97	100-402-4310	12.83	SEP 3, A#13 10382, ELECT/PERSONNEL, HUM RES
HILL COUNTRY NEWS	249104	09/03/97	100-402-4310	20.39	SEP 3, A#13 10382, BENEFITS SPECIA, HUM RES
HILL COUNTRY NEWS	249105	09/30/97	100-402-4310	18.23	SEP 3, WARRANTS CLERK, HUM RES
HILL COUNTRY NEWS	249106	09/30/97	100-402-4310	22.55	SEP 3, A#13 10382, SUPPORT SPECIAL, HUM RES
HILL COUNTRY NEWS	249107	09/30/97	100-402-4310	18.23	SEP 30, A#13 10382, WARRANTS CLERK, HUM RES
HILL COUNTRY NEWS	249108	09/30/97	100-402-4310	22.55	SEP 10, A#13 10382, SUPPORT SPECIAL, HUM RES
HILL COUNTRY NEWS	249109	09/30/97	100-402-4310	45.23	SEP 10, A#13 10382, WM CO OBS, HUM RES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
HILL COUNTRY NEWS	249110	09/30/97	100-402-4310	45.23	SEP 17, A#13 10382, OBS, HUM RES
HILL COUNTRY NEWS	249111	09/30/97	100-402-4310	94.10	SEP 17, A#13 10382, JOBS, HUM RES
HILL COUNTRY NEWS	249112	09/30/97	100-402-4310	13.91	SEP 17, A#13 10382, WARRANTS CLERK, HUM RES
HILL COUNTRY NEWS	249114	09/30/97	100-402-4310	84.50	SEP 24, A#13 10382, WM COUNT JOBS, HUM RES
HILL COUNTRY NEWS	249115	09/30/97	100-402-4310	13.91	SEP 24, A#13 10382, WARRANTS CLERK, HUM RES
ROBERT J. SILVER, PH.D.	249090	09/30/97	100-402-4999	188.00	FEB 24, PROFESSIONAL SERVICES, HUM RES
Total 402-HUMAN RESOURCES				\$ 1,228.68	
403-CO CLERK					
ELAINE BIZZELL	248866	10/08/97	100-403-4231	\$ 45.09	SEP 97, EXP REIMB, C/CLERK
ELAINE BIZZELL	249042	10/08/97	100-403-4232	53.19	OCT 97, EXP REIMB, C/CLERK
dba SIERRA SPRING WATER COMPAN	249082	09/30/97	100-403-4999	49.90	INV 068229, A#219667-4, WATER, C/CLK
Total 403-CO CLERK				\$ 148.18	
409-NON DEPT					
dba TONN & ASSOCIATES	248325	10/01/97	100-409-4100	\$ 2,500.00	SEP 97, PROFESSIONAL SERVICES
BROWN, MCCARROLL, SHEETS	248328	09/30/97	100-409-4100	1,363.48	SEP 97, PROFESSIONAL SERVICES, CDD-POWER COM
DIETZ & ASSOCIATES, P.C.	248329	09/30/97	100-409-4100	40.50	SEP 97, A#92675-36, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	248330	09/30/97	100-409-4100	793.70	SEP 97, A#92675-42, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	248331	09/30/97	100-409-4100	414.16	SEP 97, A#92675-44, PROFESSIONAL SERVICES, V
DIETZ & ASSOCIATES, P.C.	248332	09/30/97	100-409-4100	612.50	SEP 97, A#92675-49, PROFESSIONAL SERVICES, J
DIETZ & ASSOCIATES, P.C.	248333	09/30/97	100-409-4100	3,412.79	SEP 97, A#92675-50, PROFESSIONAL SERVICES, J
DIETZ & ASSOCIATES, P.C.	248334	09/30/97	100-409-4100	99.14	SEP 97, A#92675-51, PROFESSIONAL SERVICES, S
DIETZ & ASSOCIATES, P.C.	248335	09/30/97	100-409-4100	345.50	SEP 97, A#92675-52, PROFESSIONAL SERVICES, R
WALSH, AKINS & DAVIS, PC	248337	09/29/97	100-409-4100	578.54	SEP 97, A#02394-00029-003 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	248338	09/29/97	100-409-4100	27.96	SEP 97, A#02394-00027-005 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	248339	09/29/97	100-409-4100	469.77	SEP 97, A#02394-00031-001 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	248340	09/29/97	100-409-4100	11.14	SEP 97, A#02394-00030-003 MPD, PROFESSIONAL
WALSH, AKINS & DAVIS, PC	248341	09/29/97	100-409-4100	6,112.84	SEP 97, A#02394-00028-003 MPD, PROFESSIONAL
GTE SOUTHWEST	248817	09/22/97	100-409-4211	16.13	SEP 97, 930-4448, ASCS
TAYLOR DAILY PRESS	248679	09/22/97	100-409-4310	28.84	INV A5290200, A#A106981, PUBLIC NOTICE MI
LEIBOWITZ HENDERSON INSURANCE	249056	10/01/97	100-409-4419	36,849.00	OCT 97-98, PROPERTY INSURANCE POLICY, NON-DE
CLEAN AIR FORCE	248986	10/01/97	100-409-4917	10,000.00	OCT 1, 1/2 OF CONTRIBUTION, CLEAN AIR PROGRA
JERRY LEROY MEHEVEC	249110	10/01/97	100-409-4992	198.00	OCT 6, EXP REIMB, PCT#4
ELAINE BIZZELL, COUNTY CLERK	248881	10/03/97	100-409-4999	100.00	OCT 3, INCREASE IN CHANGE FUND, REAL ESTATE,
ELAINE BIZZELL, COUNTY CLERK	248882	10/03/97	100-409-4999	50.00	OCT 3, INCREASE IN CHANGE FUND, PROBATE/CIVI
GENERAL SERVICES COMMISSION	249081	09/29/97	100-409-4999	750.00	INV 1089027, ANNUAL PARTICIPATION FEE/AIRLIN
DH CLEANING SERVICE	248429	10/01/97	100-409-5000	9,200.00	INV 7051, PO 32876, INSTALL VCT TILE IN CENT
HOPE LUMBER	248474	09/08/97	100-409-5000	27.86	INV 2111402, PO 31317, BIFOLD DRS, NON DEPT
HURRICANE OFFICE SUPPLY	248475	09/23/97	100-409-5000	1,804.40	INV 023586, PO 34740, SHREDDER AT JUSTICE CT
KAS-TIL SALES AND EQUIP	248524	09/17/97	100-409-5000	380.30	INV 38811, PO 34678, CHAIN SAW & CHAIN, JAIL
Total 409-NON DEPT				\$ 76,186.55	
426-CO CT AT LAW #1					
LDOS.WORLD.COM	249084	09/28/97	100-426-4211	\$ 4.72	SEP 97, A#679173, CC#1
HERBERT L. JAMISON & CO., L.L.	249049	07/29/97	100-426-4413	800.00	INV 41975, PROF. LIABILITY INS,POL #JPL14939
Total 426-CO CT AT LAW #1				\$ 804.72	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>427-CO CT AT LAW #2</b>					
ELAINE BIZZELL, COUNTY CLERK	248410	10/08/97	100-427-4001	\$ 66.00	OCT 8, REPLENISH JUROR FUND, C/CLERK
ELAINE BIZZELL, COUNTY CLERK	248642	10/14/97	100-427-4001	84.00	OCT 14, REPLENISH JUROR FUND, CO CLK
ELAINE BIZZELL, COUNTY CLERK	248643	10/10/97	100-427-4001	80.00	OCT 10, REPLEISH JUROR FUND, CO CLK
ELAINE BIZZELL, COUNTY CLERK	248801	10/15/97	100-427-4001	60.00	OCT 15, REPLENISH JUROR FUND, C/CLK
BRENDA RHEA	248920	09/30/97	100-427-4130	475.00	CA#911-0816-2, SANTIAGO DELEON, CC#2
CHAPMAN CRT RPTNG SERVICE	248446	09/23/97	100-427-4135	75.00	INV 97-5511, CA#97-2406-2, HALF DAY REPORTIN
LDDS WORLD COM	248378	09/28/97	100-427-4211	9.82	SEP 97, A#679170, CC#2
<b>Total 427-CO CT AT LAW #2</b>				<b>\$ 849.82</b>	
<b>435-DIST COURTS</b>					
HANNAVE, INC.	249085	09/23/97	100-435-4141	\$ 1,804.88	INV 7401, AUG 11-15 INTERPRETING, 26TH DIST
GTE SOUTHWEST	249119	09/22/97	100-435-4211	31.25	SEP 97, 930-3324, 277TH DIST CT
GTE SOUTHWEST	249120	09/22/97	100-435-4211	61.62	SEP 97, 930-3102, DIST CT UNASSIGNED
<b>Total 435-DIST COURTS</b>				<b>\$ 1,897.75</b>	
<b>437-277TH JUD DIST CT</b>					
CARLOS M. BARRERA	248921	09/30/97	100-437-4130	\$ 2,300.00	CA#97-089-K277, JESUS SALAZAR, 277TH DIST CT
JOHN R. DUER	249032	10/02/97	100-437-4130	350.00	CA#96-137-K277, BRENDA SPRADLING, 277TH DIST
JOHN R. DUER	249036	10/02/97	100-437-4130	350.00	CA#97-590-K277, FERNANDO MENDEZ ROBLES, 277T
ROB V. ROBERTSON	249038	10/02/97	100-437-4130	200.00	CA#96-137-K277, BRENDA SPRADLING, 277TH DIST
ROBB SHEPHERD	249039	10/02/97	100-437-4130	350.00	CA#97-638-K277, GARY L. COMBS, 277TH DIST CT
GTE SOUTHWEST	248818	09/22/97	100-437-4211	200.77	SEP 97, 930-4463, 277TH DIST CT
LDDS WORLD COM	248890	09/28/97	100-437-4211	12.35	SEP 97, A#679169, 277TH DIST CT
TACA	248645	10/15/97	100-437-4232	125.00	PO 35078, REG FEE EDUCATION CONF, 10/22-23/9
<b>Total 437-277TH JUD DIST CT</b>				<b>\$ 3,888.12</b>	
<b>438-368TH JUD DIST CT</b>					
GTE SOUTHWEST	249121	09/22/97	100-438-4211	\$ 101.94	SEP 97, 930-3146, 368TH DIST CT
LDDS WORLD COM	249122	09/28/97	100-438-4211	4.07	SEP 97, A#679160, 368TH DIST CT
TERESA HALL	249123	06/24/97	100-438-4232	76.62	JUN 19-22, EXP REIMB, 368TH DIST CT
<b>Total 438-368TH JUD DIST CT</b>				<b>\$ 182.63</b>	
<b>440-DIST ATTY</b>					
LDDS WORLD COM	248382	09/28/97	100-440-4211	\$ 230.16	SEP 97, A#679163, D/ATTY
OPINION SERVICE	248654	10/01/97	100-440-4355	28.32	INV 970585, SUBSC TX CRT OF CRIM APPEALS, D/
ROBERTS PRINTING CO., INC	248655	10/07/97	100-440-4932	67.50	INV 2572, LAMINATE-CRIME CLASSIFICATION, D/A
WEB GROCERY STORE #237	248660	10/02/97	100-440-4932	11.24	INV 00620185, A#10027570002, PHOTO LAB, D/AT
TEXAS DIST & CO	248646	10/01/97	100-440-4999	50.00	OCT 97-98, MEMBERSHIP NEWS, K.ANDERSON, D/AT
TEXAS DIST & CO	248647	10/01/97	100-440-4999	35.00	OCT 97-98, MEMBERSHIP DUES, J.BRADLEY, D/ATT
TEXAS DIST & CO	248648	10/01/97	100-440-4999	35.00	OCT 97-98, MEMBERSHIP DUES, M.JERGENS, D/ATT
TEXAS DIST & CO	248649	10/01/97	100-440-4999	25.00	OCT 97-98, MEMBERSHIP DUES, G.CLARK, D/ATTY
TEXAS DIST & CO	248650	10/01/97	100-440-4999	25.00	OCT 97-98, MEMBERSHIP DUES, G.FRIAS, D/ATTY
TEXAS DIST & CO	248651	10/01/97	100-440-4999	25.00	OCT 97-98, MEMBERSHIP DUES, M.DAVIDSON, D/AT
TEXAS DIST & CO	248652	10/01/97	100-440-4999	25.00	OCT 97-98, MEMBERSHIP DUES, M.WHITE, D/ATTY
<b>Total 440-DIST ATTY</b>				<b>\$ 557.22</b>	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>450-DIST CLERK</b>					
LDOS WORLD COM	248625	09/28/97	100-450-4211	\$ 78.01	SEP 97, A#679144, D/CLERK
PRYOR RESOURCES, INC.	248459	09/12/97	100-450-4232	79.00	INV 5527352, PO 34058, SEMINAR-B.WILBURN, D/
PRYOR RESOURCES, INC.	248460	09/12/97	100-450-4232	79.00	INV 5527351, PO 34058, SEMINAR-S.MCGUYER, D/
PRYOR RESOURCES, INC.	248461	09/12/97	100-450-4232	79.00	INV 5527350, PO 34058, SEMINAR-T.MASKUNAS, D/
PRYOR RESOURCES, INC.	248462	09/23/97	100-450-4232	79.00	INV 5527339, PO 34058, SEMINAR-M.HURTADO, D/
PRYOR RESOURCES, INC.	248463	09/12/97	100-450-4232	79.00	INV 5527338, PO 34058, SEMINAR-M.HARRIS, D/C
AMERICAN EXPRESS	248626	09/29/97	100-450-4232	150.28	SEP 97, A#3783-078509-01003, D/CLERK
ESSIE BAUMBACH	248867	09/23/97	100-450-4232	51.30	SEP 18, EXP REIMB, D/CLERK
SANDRA BARTON	248873	09/17/97	100-450-4232	19.78	SEP 5, EXP REIMB, D/CLERK
MINOLTA CORPORATION	248407	09/23/97	100-450-4500	388.73	INV 7092380010, PO 32582, AUG 97 COPIER RNTL
WEST PUBLISHING CO	249127	09/03/97	100-450-4956	61.60	INV 97173028, A#529-356-196, TX FAM CD AN 8/
COMP USA	248458	09/11/97	100-450-5750	173.97	INV 521076758, PO 34540, NORTON ANTIVIRUS, D
GATENAY 2000 MAJOR ACCOUNTS, I	248464	09/16/97	100-450-5750	4,737.00	INV 19525917, PO 34554, PENTIUM PC/MONITOR,
TAB PRODUCTS CO.	248467	09/30/97	100-450-5750	1,433.00	INV 575147SI002, PO 33715, HI TAB CABINETS W/
ALLSTAR SYSTEMS	248470	09/11/97	100-450-5750	2,004.00	INV 216693, PO 34575, OKIDATA PRINTERS, D/CL
<b>Total 450-DIST CLERK</b>				<b>\$ 9,492.67</b>	
<b>451-JP PCT #1</b>					
TEJAS TELECOMM	249128	09/09/97	100-451-4211	\$ 40.00	INV 100184, WIRING REQ CP ANNEX/JP#1 NEW PHO
AIRTOUCH PAGING (PAC TEL)	248811	10/01/97	100-451-4999	137.40	INV H4201546199710, A#H4-201546, OCT 97-SEP
<b>Total 451-JP PCT #1</b>				<b>\$ 177.40</b>	
<b>452-JP PCT #2</b>					
D & L PRINTING	248433	09/30/97	100-452-4350	\$ 624.63	INV 1057, PO 34545, JVNL LAW BROCH, JP#2
INTEGRITY LOCKSMITH SERVICES	248564	09/23/97	100-452-4544	43.20	INV 3696, LVR LCK REPAIR/SVC CALL, JP#2
OZARKA	248558	09/16/97	100-452-4999	21.95	INV 0710012740957, A#0012740957, WATER, JP#2
TEXAS STORAGE PARK	249083	09/10/97	100-452-4999	124.00	PO 34796, TEMP STORAGE, JP#2
<b>Total 452-JP PCT #2</b>				<b>\$ 813.78</b>	
<b>453-JP PCT #3</b>					
GTE SOUTHWEST	248816	09/22/97	100-453-4211	\$ 130.47	SEP 97, 930-4411, JP#3
LDOS WORLD COM	248897	09/28/97	100-453-4211	19.03	SEP 97, A#679140, JP#3
<b>Total 453-JP PCT #3</b>				<b>\$ 149.50</b>	
<b>454-JP PCT #4</b>					
LDOS WORLD COM	248891	09/28/97	100-454-4211	\$ 11.67	SEP 97, A#8770002230, JP#4
OMNI PUBLISHERS, INC.	248557	07/23/97	100-454-4350	69.00	INV 970723-02, PO 33570, TX CRIMES/LAW BINDE
IKON OFFICE SOLUTIONS	248664	10/02/97	100-454-4500	594.00	INV 1210VH, PO 34733, OCT 97-98, SAVIN 9822,
<b>Total 454-JP PCT #4</b>				<b>\$ 674.67</b>	
<b>475-CO ATTY</b>					
AMERICAN EXPRESS	248916	09/29/97	100-475-3100	\$ 18.17	SEP 97, A#3783-053779-21009, C/ATTY
CHEVRON USA, INC.	248904	09/26/97	100-475-3301	185.42	SEP 97, A#789-878-045-2, C/ATTY
GTE SOUTHWEST	248815	09/22/97	100-475-4211	732.45	SEP 97, 930-9309, C/ATTY
GTE MOBILNET INCORPORATED	248913	09/13/97	100-475-4211	15.93	SEP 97, 496-7319, C/ATTY

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GTE MOBILNET INCORPORATED	248914	09/25/97	100-475-4211	3.95	SEP 97, 217-4223, C/ATTY
LDDS WORLDCON	249125	09/28/97	100-475-4211	103.44	SEP 97, A#679157, C/ATTY
NATIONSBANK, N.A.	248918	09/24/97	100-475-4541	10.50	SEP 97, A#5342-8807-2700-0458, C/ATTY
AMERICAN EXPRESS	248916	09/29/97	100-475-4932	28.93	SEP 97, A#3783-053779-21009, C/ATTY
Total 475-CO ATTY				\$ 1,178.79	
492-ELECTIONS					
LDDS WORLDCON	248377	09/28/97	100-492-4211	8.64	SEP 97, A#1922570, ELECTIONS
COLOR GRAPHICS CO.	248500	09/15/97	100-492-4251	180.00	INV 101366, PRNTD VOTER REG CARDS, ELECTIONS
WAL-MART #1303 (GEORGETOWN)	248661	06/02/97	100-492-4251	7.96	INV 2502260, CORD, ELECTIONS
HERITAGE PRINTING	248662	10/03/97	100-492-4251	129.47	PO 35011, INITIAL STAMPS/NOTRY BK/FLDRS, ELE
HART FORMS & SERVICES	249129	09/24/97	100-492-4251	11,476.90	INV 757093, AIS/TEST/SAMPLE BALLOTS, ELECTIO
Total 492-ELECTIONS				\$ 11,794.97	
495-CO AUDITOR					
EVINS TEMPORARIES, INC.	248425	10/08/97	100-495-1107	320.72	INV 109209, PO 34573, ACCT CLK/CLK-TYPST, SH
LDDS WORLDCON	248400	09/28/97	100-495-4211	92.60	SEP 97, A#679150, AUDITOR
LEANNE FISK	248879	10/08/97	100-495-4231	16.12	OCT 3, EXP REIMB, AUDITOR
COMP USA	248402	10/03/97	100-495-5750	4,800.00	INV 521078505, PO 34811, 818075 COMPUTER BUN
Total 495-CO AUDITOR				\$ 5,229.44	
497-CO TREAS					
LDDS WORLDCON	248393	09/28/97	100-497-4211	1.55	SEP 97, A#679128, TREAS
GTE SOUTHWEST	249142	08/22/97	100-497-4211	89.59	AUG 97, 930-3121, TREAS
PRO PUB, INC.	249131	09/23/97	100-497-4350	92.25	INV 6234729-B2, GUIDE TO PAYROLL COMPL, TREA
B T MILLER OFFICE PRODUCTS	248438	09/26/97	100-497-5750	210.00	INV 43475820, PO 34689, MACHINE STND ASSY, T
B T MILLER OFFICE PRODUCTS	248439	09/27/97	100-497-5750	182.99	INV 43476600, PO 34792, DIVIDER/PRNTR STAND,
B T MILLER OFFICE PRODUCTS	248441	09/30/97	100-497-5750	925.42	INV 45640900, PO 34666, HUTCH/CREDENZA, TREA
RIBBONS & DATA SOLUTIONS	248653	09/17/97	100-497-5750	39.95	INV 3846, PO 34704, BRUTE 400 BAGS, TREAS
Total 497-CO TREAS				\$ 1,541.75	
499-CO TAX ASSR/COLL					
COMPUTER WHOLESALE PRODUCTS	248456	09/30/97	100-499-3100	270.72	INV 24673, CITIZEN GSX-140/140+/130/240, TAX
POLK	248457	09/04/97	100-499-3100	148.00	INV 85019, MTR VEH MANUAL VOL I/II/III, TAX
LDDS WORLDCON	248386	09/28/97	100-499-4211	10.61	SEP 97, A#679145, TAX A/C
LESLIE A. WEST	248880	10/02/97	100-499-4231	12.40	OCT 1, EXP REIMB, TAX A/C
15TH ANNUAL CNTY TAX ASSESSOR-	248486	10/14/97	100-499-4232	75.00	PO 35068, TACA SEN REG D.HUNT NOV 19, TAX A/
PITNEY BOWES	248656	09/01/97	100-499-4500	116.00	INV 892267, 10/97-9/98, PLATFORM MAINT, TAX
PITNEY BOWES	248657	09/01/97	100-499-4500	1,042.48	INV 892269, 10/97-9/98, PHS 2 PARAGON FLPY M
PITNEY BOWES	248658	09/01/97	100-499-4500	583.20	INV 892270, 10/97-9/98, FEEDER SLR MODULE MA
PITNEY BOWES	248659	09/01/97	100-499-4500	74.40	INV 892268, 10/97-9/98, RPT PRNTR PARALLEL M
B T MILLER OFFICE PRODUCTS	248442	09/15/97	100-499-5750	88.80	INV 45333911, PO 34147, SEC CHAIR, TAX A/C
Total 499-CO TAX ASSR/COLL				\$ 2,429.53	
503-INFORMATION SYSTEMS					
B T MILLER OFFICE PRODUCTS	248440	09/30/97	100-503-3105	1,283.50	INV 9649109709, PO 34674, P/OUT FORMS, DP
LDDS WORLDCON	248383	09/28/97	100-503-4211	28.06	SEP 97, A#679148, DP

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GENICOM CORPORATION	248666	08/29/97	100-503-4500	1,293.00	INV 1625596, PO 34899, OCT 97-SEP 98, PRNTR
GENICOM CORPORATION	248667	08/29/97	100-503-4500	1,293.00	INV 1625595, PO 34899, OCT 97-SEP 98, PRNTR
THE SOFTWARE GROUP, INC.	248663	09/04/97	100-503-4510	16,504.00	INV 17835, PO 34900, MODULES FOR DEPTS, DP
Total 503-INFORMATION SYSTEMS				\$ 20,401.56	
509-WMSON CO BLDGS					
LDOS WORLDCON	248392	09/28/97	100-509-4211	\$ 2.72	SEP 97, A#679146, MAINTENANCE
Total 509-WMSON CO BLDGS				\$ 2.72	
510-CO CTHOUSE					
DOVER ELEVATOR CO., INC.	248574	09/29/97	100-510-4510	\$ 160.00	INV 063571, PO 33221, ANNUAL ELEV INSPECT, C
Total 510-CO CTHOUSE				\$ 160.00	
514-ANDERSON HILL BLDG					
CITY OF AUSTIN UTILITIES	248397	09/25/97	100-514-4430	\$ 256.51	SEP 97, A#1571-549715-01, AND MILL TAX
Total 514-ANDERSON HILL BLDG				\$ 256.51	
517-WMSON CO JAIL					
ENVIRO-WASTE MANAGEMENT	248576	09/30/97	100-517-4430	\$ 285.00	INV 88191, PO 34279, GREASE TRAP MAINT, JAIL
DOVER ELEVATOR CO., INC.	248575	09/29/97	100-517-4510	800.00	INV 063572, PO 33221, ANNUAL ELEV INSPEC, JA
Total 517-WMSON CO JAIL				\$ 1,085.00	
518-COURTS BLDG					
DOVER ELEVATOR CO., INC.	248574	09/29/97	100-518-4510	\$ 800.00	INV 063571, PO 33221, ANNUAL ELEV INSPECT, C
NORTH HYDROCHEM OF AUSTIN, INC	248579	09/24/97	100-518-4510	120.00	INV 258, PO 33635, FLOW INDICATOR/INSTL, J/C
Total 518-COURTS BLDG				\$ 920.00	
520-JUVENILE CENTER					
CITY OF GEORGETOWN	248827	10/07/97	100-520-4430	\$ 1,416.40	OCT 97, A#08-0070-00, J/DET
Total 520-JUVENILE CENTER				\$ 1,416.40	
526-RADIO TOWER TAYLOR					
TUELECTRIC	248832	10/02/97	100-526-4430	\$ 16.27	OCT 97, A#625-4969-99-8, RADIO TOWER
Total 526-RADIO TOWER TAYLOR				\$ 16.27	
527-ALCOHOL BEV COMM 517 PINE					
CITY OF GEORGETOWN	248823	10/07/97	100-527-4430	\$ 55.17	OCT 97, A#08-0545-00, ABC/DPS
Total 527-ALCOHOL BEV COMM 517 PINE				\$ 55.17	
528-SHERIFF'S GARAGE					
CITY OF GEORGETOWN	248824	10/07/97	100-528-4430	\$ 257.77	OCT 97, A#08-0550-00, TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 257.77	



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533-PRETRIAL SERV/OLD JAIL					
FOX SERVICE COMPANY	248578	09/30/97	100-533-4510	\$ 826.69	INV 209924, PO 34282, INSTLD NEW MOTOR/FUSES
Total 533-PRETRIAL SERV/OLD JAIL				\$ 826.69	
536-STATE FIRE MARSHALL 311 MAIN ST.					
CITY OF GEORGETOWN	248828	10/07/97	100-536-4430	\$ 230.63	OCT 97, A#58-1355-02, EMS
LONE STAR GAS CO	248830	10/03/97	100-536-4430	6.50	OCT 97, A#04-2-7402-0400-1, EMS
Total 536-STATE FIRE MARSHALL 311 MAIN ST.				\$ 237.13	
538-CENTRAL MAINT FACILITY					
LONE STAR GAS CO	248396	10/02/97	100-538-4430	\$ 31.92	OCT 97, A#03-2-7403-2280-1, CENT MAIN FAC
CITY OF GEORGETOWN	248821	10/07/97	100-538-4430	2,192.86	OCT 97, A#08-0365-01, CENT MAIN FAC
CITY OF GEORGETOWN	248822	10/07/97	100-538-4430	2,197.58	OCT 97, A#08-0364-00, CENT MAIN FAC
Total 538-CENTRAL MAINT FACILITY				\$ 4,422.36	
540-EMS					
WAL-MART #01-0475 (RR)	248938	08/19/97	100-540-3100	\$ 1.74	INV 2190525, PO 34098, AUTO BULBS, EMS
WAL-MART #01-0475 (RR)	248939	07/23/97	100-540-3100	12.65	INV 2524777, PO 34098, BATTERIES, EMS
WAL-MART #01-0475 (RR)	248940	08/12/97	100-540-3100	5.35	INV 2192724, PO 34098, PUREX/DAWN SOAP, EMS
WAL-MART #01-0475 (RR)	248942	08/22/97	100-540-3100	42.71	INV 2190572, PO 34098, LESS CM 2192642, EMS
WAL-MART #01-0475 (RR)	248950	08/08/97	100-540-3100	64.08	INV 2192627, SHOEBOXES/FILES/CASH BOXES, EMS
WAL-MART #01-0475 (RR)	248954	08/10/97	100-540-3100	18.31	INV 2192682, PO 34098, THERMOMETERS/STOWAWAYS
WAL-MART #01-0475 (RR)	248956	09/25/97	100-540-3100	41.58	INV 2190842, PO 34098, BATTERY, EMS
WAL-MART #01-0475 (RR)	248957	09/11/97	100-540-3100	3.08	INV 2192788, PO 34098, MIRRORS, EMS
WAL-MART #01-0475 (RR)	248959	09/17/97	100-540-3100	26.12	INV 2192894, PO 34098, AA BATTERIES, EMS
WAL-MART #01-0475 (RR)	248961	09/15/97	100-540-3100	5.40	INV 2192865, PO 34098, AUTO DISH/SURE PINE,
AUSTIN OXYGEN CO., INC.	248927	09/25/97	100-540-3200	247.50	INV R97090811, OXYGEN, EMS
WAL-MART #01-0475 (RR)	248928	06/16/97	100-540-3200	19.97	INV 2485441, PO 33588, FIRE SAFE, EMS
AUSTIN OXYGEN CO., INC.	248929	09/25/97	100-540-3200	14.00	INV 50047, OXYGEN, EMS
WAL-MART #01-0475 (RR)	248930	07/17/97	100-540-3200	12.04	INV 2485178, PO 33588, CLP BOARD/STRCH CORD,
AUSTIN OXYGEN CO., INC.	248931	09/25/97	100-540-3200	36.00	INV 50048, OXYGEN, EMS
WAL-MART #01-0475 (RR)	248932	06/23/97	100-540-3200	64.81	INV 2524551, PO 33588, ACCU-CHECK/AUDIO ACC,
AUSTIN OXYGEN CO., INC.	248933	09/25/97	100-540-3200	30.50	INV 161673, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248934	09/25/97	100-540-3200	47.00	INV 161675, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248935	09/25/97	100-540-3200	58.00	INV 163348, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248936	09/24/97	100-540-3200	54.00	INV 163334, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248937	09/24/97	100-540-3200	25.00	INV 163343, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248941	09/23/97	100-540-3200	19.50	INV 161630, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248943	09/23/97	100-540-3200	32.00	INV 161631, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248944	09/18/97	100-540-3200	8.50	INV 161697, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248946	09/17/97	100-540-3200	41.50	INV 161683, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248947	09/17/97	100-540-3200	43.00	INV 161688, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248948	09/17/97	100-540-3200	26.50	INV 161689, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248949	09/17/97	100-540-3200	37.50	INV 161690, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248951	09/16/97	100-540-3200	48.50	INV 161579, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248952	09/16/97	100-540-3200	25.00	INV 161622, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248953	09/11/97	100-540-3200	30.50	INV 51546, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248955	09/11/97	100-540-3200	21.00	INV 51547, OXYGEN, EMS

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AUSTIN OXYGEN CO., INC.	248958	09/10/97	100-540-3200	48.50	INV 161605, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248960	09/10/97	100-540-3200	14.00	INV 161606, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248962	09/10/97	100-540-3200	19.50	INV 161607, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248963	09/10/97	100-540-3200	54.00	INV 161637, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248964	09/10/97	100-540-3200	37.50	INV 161642, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248966	09/09/97	100-540-3200	8.50	INV 161574, OXYGEN, EMS
ZOLL MEDICAL CORP.	248967	09/12/97	100-540-3200	1,356.00	INV 181372, PO 34533, BATTERY PK/CABL/PAPER,
AUSTIN OXYGEN CO., INC.	248968	09/09/97	100-540-3200	43.00	INV 161576, OXYGEN, EMS
BLUE RIDGE MEDICAL, INC.	248969	09/10/97	100-540-3200	15.00	INV 12294, PO 34534, SUPPOSITORIES, EMS
AUSTIN OXYGEN CO., INC.	248970	09/09/97	100-540-3200	36.00	INV 51394, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248972	09/04/97	100-540-3200	19.50	INV 161587, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248973	09/03/97	100-540-3200	8.50	INV 158452, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248974	09/03/97	100-540-3200	25.00	INV 158453, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248975	09/03/97	100-540-3200	19.50	INV 161562, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248976	09/03/97	100-540-3200	54.00	INV 161582, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248977	09/03/97	100-540-3200	25.00	INV 161584, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248978	08/29/97	100-540-3200	38.50	INV 50916, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248979	08/27/97	100-540-3200	65.00	INV 161512, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248980	08/27/97	100-540-3200	14.00	INV 161518, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248981	08/27/97	100-540-3200	32.00	INV 161521, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248982	08/27/97	100-540-3200	25.00	INV 161523, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248983	08/27/97	100-540-3200	30.50	INV 161524, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248984	08/26/97	100-540-3200	19.50	INV 158342, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	248985	08/26/97	100-540-3200	14.00	INV 158344, OXYGEN, EMS
SOUTHEASTERN EMERGENCY EQUIPME	249053	05/12/97	100-540-3200	43.00	INV 96294, PO 32419, NEEDLES, EMS
SOUTHEASTERN EMERGENCY EQUIPME	249054	06/30/97	100-540-3200	321.45	INV 98031, PO 32533, LONG MDN BACKBOARD, EMS
NATRX MEDICAL, INC.	249055	09/22/97	100-540-3200	11.90	INV 577780, PO 34529, GAUZE, EMS
UNITED MEDICAL SUPPLY CO.	249057	09/18/97	100-540-3200	34.74	INV 736000, PO 34537, PLASMA TUBES, VACUTAIN
NATRX MEDICAL, INC.	249058	09/26/97	100-540-3200	9.44	INV 578778, PO 34529, UNCUFFED ET TUBE, EMS
AUSTIN OXYGEN CO., INC.	249060	08/14/97	100-540-3200	54.00	INV 50048, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	249061	08/14/97	100-540-3200	20.00	INV 50047, OXYGEN, EMS
GALL'S INC.	248996	09/11/97	100-540-3311	178.93	INV 400994660001, PO 34522, PERSHLZED VEST
MILLER UNIFORM CO	249015	06/04/97	100-540-3311	165.70	INV 61211, PO 30719, UNIFORMS, EMS
MILLER UNIFORM CO	249019	09/26/97	100-540-3311	151.00	INV 62030, PO 34549, UNIFORMS, EMS
MILLER UNIFORM CO	249021	09/12/97	100-540-3311	151.00	INV 58821, PO 34549, UNIFORMS, EMS
MILLER UNIFORM CO	249022	09/22/97	100-540-3311	281.00	INV 58968, PO 34692, UNIFORMS, EMS
MILLER UNIFORM CO	249024	09/22/97	100-540-3311	151.00	INV 58969, PO 34692, UNIFORMS, EMS
MILLER UNIFORM CO	249025	09/22/97	100-540-3311	151.00	INV 58930, PO 34692, UNIFORMS, EMS
MILLER UNIFORM CO	249026	09/24/97	100-540-3311	151.00	INV 58992, PO 34692, UNIFORMS, EMS
MILLER UNIFORM CO	249027	09/24/97	100-540-3311	151.00	INV 62006, PO 34692, UNIFORMS, EMS
SPECIALIZED BILLING & COLLECTI	248991	09/05/97	100-540-4101	7,421.26	INV 97-067, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	248992	09/15/97	100-540-4101	7,745.78	INV 97-068, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	248993	09/18/97	100-540-4101	1,670.44	INV 97-069, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	248994	09/22/97	100-540-4101	3,209.84	INV 97-070, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	248995	09/26/97	100-540-4101	506.66	INV 97-071, COLLECTIONS, EMS
LDOS WORLD COM	248387	09/28/97	100-540-4211	24.52	SEP 97, A#679147, EMS
SOUTHWESTERN BELL	248395	09/25/97	100-540-4211	68.21	SEP 97, 246-2589, EMS
AIRTOUCH PAGING (PAC TEL)	249079	10/01/97	100-540-4211	407.90	INV H4210241199710, PO 30070, A#H4-210241, 0
ROBOTRONICS	249064	09/24/97	100-540-4350	424.00	INV 20625, PO 34725, ANDY SHIELD STICKERS, E
LEIBOWITZ HENDERSON INSURANCE	249052	10/01/97	100-540-4410	10,371.00	OCT 97-98, EMS, MEDICAL MALPRACTICE RENEWAL
TEXAS ASSOC. OF COUNTIES	249003	09/12/97	100-540-4415	354.06	INV 97-0581, SEP 12, MARTHA VINEYARD APTS, E
ANGELA V. NOELLE	248868	09/30/97	100-540-4541	124.87	SEP 27, EXP REIMB, EMS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DRAEGER MOTOR CO., INC	248998	09/08/97	100-540-4541	58.65	INV 27833, PO 34543, SWITCH ASSY, EMS
DRAEGER MOTOR CO., INC	249000	09/03/97	100-540-4541	58.65	INV 27728, PO 34366, SWITCH ASSY, EMS
RED DOOR ELECTRONICS	249001	09/29/97	100-540-4541	90.00	INV 10654, REWIRE DC SCOURCE FOR 3RD PS FOR
HOYT'S AUTO PARTS, INC.	249031	09/19/97	100-540-4541	4.44	INV 262872, OIL CAP, EMS
HOYT'S AUTO PARTS, INC.	249033	08/02/97	100-540-4541	6.15	INV 260610, TURTLE PASTE WAX, EMS
HOYT'S AUTO PARTS, INC.	249034	08/14/97	100-540-4541	38.38	INV 261212, HEATLAMP, EMS
HOYT'S AUTO PARTS, INC.	249035	08/29/97	100-540-4541	17.67	INV 261952, MIL S976, EMS
DRAEGER MOTOR CO., INC	249037	09/08/97	100-540-4541	15.21	INV 27847, PO 34543 & 34582, HDLMP/SENSOR AS
DRAEGER MOTOR CO., INC	249037	09/08/97	100-540-4541	116.92	INV 27847, PO 34543 & 34582, HDLMP/SENSOR AS
STRAFCO, INC.	249040	09/18/97	100-540-4541	141.73	INV 128773, PO 31542, LESS CM 129210, EMS
STRAFCO, INC.	249041	09/22/97	100-540-4541	7.59	INV 129085, PO 31452, BEAM LAMP, EMS
STRAFCO, INC.	249043	09/03/97	100-540-4541	95.20	INV 127066, BRAKE SHOES/BRUSR GAS, EMS
STRAFCO, INC.	249044	09/08/97	100-540-4541	56.02	INV 127591, PO 31542, LESS CM 127821, EMS
STRAFCO, INC.	249045	09/30/97	100-540-4541	3.56	INV 129871, PO 31542, GASKET, EMS
STRAFCO, INC.	249046	09/29/97	100-540-4541	13.44	INV 129810, PO 31542, OIL TRTMT, EMS
WALKER TIRE COMPANY	249047	09/05/97	100-540-4541	775.53	INV LT-20650, PO 34473, TIRES, EMS
McCOY MILLER CORP.	249062	09/26/97	100-540-4541	39.83	INV 2888, CUST 12266, CYLINDER ENTRANCE #125
LONGHORN TRANSMISSION	249066	09/19/97	100-540-4541	1,647.53	INV 2685, PO 34607, REBLD TRANS UNIT, EMS
GLASS WRECKER SERVICE, INC.	249068	09/01/97	100-540-4541	75.00	INV 6 11924, TOWING, LIC 654 334, EMS
GLASS WRECKER SERVICE, INC.	249070	09/09/97	100-540-4541	65.00	INV 6 11955, TOWING LIC 631 790, EMS
GLASS WRECKER SERVICE, INC.	249072	09/18/97	100-540-4541	60.00	INV 6 11960, TOWING, LIC 631 790, EMS
GLASS WRECKER SERVICE, INC.	249073	09/15/97	100-540-4541	65.00	INV 4 7160, TOWING LIC 719-336, EMS
GLASS WRECKER SERVICE, INC.	249075	09/24/97	100-540-4541	65.00	INV 4 7175, TOWING LIC 699-323, EMS
GLASS WRECKER SERVICE, INC.	249076	09/26/97	100-540-4541	65.00	INV 5 11263, TOWING LIC NONE, EMS
GEORGETOWN MED CNTR	249030	09/30/97	100-540-4962	5,000.00	3RD QTR, MEDICAL DIRECTOR SALARY
JOHN SNEED	248871	09/30/97	100-540-4999	10.32	SEP 16-17, EXP REIMB, EMS
NGAC	249050	09/30/97	100-540-5730	5,818.99	INV 5945, PO 34118, MTS2000 RADIO/SMARTNET,
Total 540-ENS				\$ 51,950.05	
543-ALT SCHOOL/AUSTIN @ UNIVERSITY					
LOWE STAR GAS CO	248829	10/03/97	100-543-4430	\$ 11.98	OCT 97, A#04-2-7403-2650-2, ACADEMY
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 11.98	
545-MAINTENANCE DEPT SHOP					
CITY OF GEORGETOWN	248826	10/07/97	100-545-4430	\$ 199.44	OCT 97, A#08-0555-01, MAINT
Total 545-MAINTENANCE DEPT SHOP				\$ 199.44	
551-CONST PCT #1					
NOTARY PUBLIC UNDERWRITERS AGE	248560	09/25/97	100-551-3100	\$ 16.00	INV 2120, PO 34552, SEAL-SELF INK STAMP, CON
Total 551-CONST PCT #1				\$ 16.00	
552-CONST PCT #2					
LODS WORLD COM	248380	09/28/97	100-552-4211	\$ 1.30	SEP 97, A#1928935, CONST#2
CAREER TRACK MS2	248480	10/13/97	100-552-4232	79.00	PO 35036, FNNTLS OF INTRNT SCH NOV 13, CONST
G T DISTRIBUTORS, INC.	248556	09/11/97	100-552-5711	82.75	INV 81502, PO 34568, LAMP/RECHBLE BATTERY, CO
Total 552-CONST PCT #2				\$ 163.05	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>553-CONST PCT #3</b>					
KNIK KAR OF GEORGETOWN	248665	10/01/97	100-553-3301	\$ 18.95	INV 55391, OIL CHANGE, CONST #3
LDDS WORLDCOM	248394	09/28/97	100-553-4211	53.48	SEP 97, A#8760044849, CONST#3
AT&T WIRELESS SERVICES	249132	10/10/97	100-553-4211	120.75	OCT 97, A#60453545, CONST#3
AMERICAN EXPRESS	248915	09/29/97	100-553-4232	297.75	SEP 97, A#3783-053789-22006, CONST#3
Total 553-CONST PCT #3				\$ 490.93	
<b>554-CONST PCT #4</b>					
R. ROGERS OIL, INC	248444	09/24/97	100-554-3301	\$ 165.87	SEP 24, A#31013-00178, CONST#4
G T DISTRIBUTORS, INC.	248443	09/30/97	100-554-5711	199.00	INV 82104, PO 34698, SETINA SCREENS USED, CO
Total 554-CONST PCT #4				\$ 364.87	
<b>560-CO SHERIFF</b>					
OFFICE FURNITURE DISTRIBUTORS	248554	09/24/97	100-560-3100	\$ 29.16	INV 320018-0, PO 34708, BINDERS, SHF
FUELMAN	248378	09/29/97	100-560-3381	1,308.16	INV 77073, A#2303190, SEP 22-28, FUEL, SHF
WEB GROCERY STORE #237	248404	10/01/97	100-560-3321	36.90	INV 00620184, A#10027537002, LAB PHOTOS, SHF
INTERSTATE BATTERY SYSTEM	248401	08/25/97	100-560-3522	67.95	INV 10015388, MTP-65, SHF
INTERSTATE BATTERY SYSTEM	248545	08/13/97	100-560-3522	120.90	INV 10015106, MT-34/MTP-65, SHF
INTERSTATE BATTERY SYSTEM	248546	09/09/97	100-560-3522	135.90	INV 10015672, MTP-65, SHF
GTE SOUTHWEST	248813	09/22/97	100-560-4211	36.86	SEP 97, IEN-9911, SHF
SOUTHWESTERN BELL	248887	09/19/97	100-560-4211	261.19	SEP 97, 352-7462, SHF
LDDS WORLDCOM	248900	09/28/97	100-560-4211	419.28	SEP 97, A#679151, SHF
SOUTHWESTERN BELL	248908	09/25/97	100-560-4211	33.03	SEP 97, 246-1155, SHF
GTE MOBILNET INCORPORATED	248910	09/28/97	100-560-4211	28.68	SEP 97, 517-2344, SHF
TRAVIS COUNTY	248376	09/22/97	100-560-4232	25.00	SEP 22, REFUND OF TRAINING FEE FOR NON ATTEM
OMNI BAYFRONT HOTEL	248478	10/13/97	100-560-4232	578.56	PO 35021, RMS FOR MAXEY/NEWSON NOV 9-13 CONF
HARVEY HOTEL-PLANO	248479	10/13/97	100-560-4232	367.25	PO 35025, RM FOR TRAYLOR/KOSCHEL NOV 9-13 SC
TCCJIC	248482	10/13/97	100-560-4232	160.00	PO 35022, REG FEE MAXEY/NEWSON NOV 10-13, SH
HOLIDAY INN - MCKINNEY	248487	10/14/97	100-560-4232	596.64	PO 35065, RMS NOV 2-5 FOR DOYAL/MAUGHAM/GLEA
COLLIN CNTY LAW ENFORCEMENT AC	248488	10/14/97	100-560-4232	260.00	PO 35063, FIREARMS INSTR COURSE DEC 3-6, SHF
SOUTHWESTERN LEGAL FOUNDATION	248489	10/14/97	100-560-4232	790.00	PO 35062, INTERNAL AFFAIRS SCH NOV 10-14, SH
WILLIAMSON CO SUN, INC	248496	07/02/97	100-560-4310	69.75	JUL 2, A#010390-00001, SHF
PITNEY BOWES	248403	09/27/97	100-560-4500	357.25	INV 692212, A#1508-3996-08-2, SEP 15-DEC 31
STRAFCO, INC. (SO ACCT.)	248501	08/01/97	100-560-4541	2.52	INV 123628, PO 34124, DRILL BRT, SHF
STRAFCO, INC. (SO ACCT.)	248502	08/02/97	100-560-4541	11.70	INV 123733, PO 34124, FLASHER, SHF
STRAFCO, INC. (SO ACCT.)	248503	08/05/97	100-560-4541	9.20	INV 124023, PO 34124, ROLLERS, SHF
STRAFCO, INC. (SO ACCT.)	248504	08/06/97	100-560-4541	2.06	INV 124175, PO 34124, DRILL BRT, SHF
STRAFCO, INC. (SO ACCT.)	248505	08/07/97	100-560-4541	167.32	INV 124308, PO 34124, DISC PADS/FILTERS, SHF
STRAFCO, INC. (SO ACCT.)	248506	08/07/97	100-560-4541	3.88	INV 124295, PO 34124, SPEED NUT, SHF
STRAFCO, INC. (SO ACCT.)	248507	08/11/97	100-560-4541	4.48	INV 124659, PO 34124, SRVC VALVE, SHF
STRAFCO, INC. (SO ACCT.)	248508	08/13/97	100-560-4541	99.70	INV 124909, PO 34124, AIR/OIL FILTERS, SHF
STRAFCO, INC. (SO ACCT.)	248509	08/13/97	100-560-4541	112.35	INV 124958, PO 34124, FREON/DISC PAD, SHF
STRAFCO, INC. (SO ACCT.)	248510	08/14/97	100-560-4541	108.26	INV 125030, PO 34124, DRUM/ROTOR, SHF
STRAFCO, INC. (SO ACCT.)	248511	08/15/97	100-560-4541	21.46	INV 125206, PO 34124, FUSE HOLDER, SHF
STRAFCO, INC. (SO ACCT.)	248512	08/18/97	100-560-4541	125.35	INV 125412, PO 34124, RENAM ALTERNATOR, SHF
STRAFCO, INC. (SO ACCT.)	248513	08/18/97	100-560-4541	11.94	INV 125417, PO 34124, AIR/OIL FILTERS, SHF
STRAFCO, INC. (SO ACCT.)	248514	08/19/97	100-560-4541	30.21	INV 125595, PO 34124, TAILOR RES WIRES, SHF
STRAFCO, INC. (SO ACCT.)	248515	08/19/97	100-560-4541	71.64	INV 125538, PO 34124, AIR FLTR/TRANS PART, S
STRAFCO, INC. (SO ACCT.)	248516	08/20/97	100-560-4541	239.72	INV 125739, PO 34124, GOLD/DRUM ROTORS/FILTER

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC. (SO ACCT.)	248517	08/21/97	100-560-4541	45.26	INV 125803, PO 34124, GOLD ROTOR, SHF
STRAFCO, INC. (SO ACCT.)	248518	08/22/97	100-560-4541	45.26	INV 126014, PO 34124, GOLD ROTOR, SHF
STRAFCO, INC. (SO ACCT.)	248519	08/26/97	100-560-4541	1.72	INV 126224, PO 34124, HOSE GSKT, SHF
STRAFCO, INC. (SO ACCT.)	248520	08/26/97	100-560-4541	12.32	INV 126262, PO 34124, FXD ORIFICE TUBE, SHF
STRAFCO, INC. (SO ACCT.)	248521	08/26/97	100-560-4541	87.36	INV 126313, PO 34124, FREON 12, SHF
STRAFCO, INC. (SO ACCT.)	248522	08/27/97	100-560-4541	8.72	INV 126466, PO 34124, WIND WASH, SHF
STRAFCO, INC. (SO ACCT.)	248523	08/28/97	100-560-4541	37.08	INV 126515, PO 34124, MINI LAMP, SHF
DRAEGER MOTOR CO., INC	248535	09/05/97	100-560-4541	78.60	INV 27781, REGULATOR, SHF
DRAEGER MOTOR CO., INC	248536	09/22/97	100-560-4541	270.64	INV 28064, PO 34557, SHAFT ASY, SHF
DRAEGER MOTOR CO., INC	248537	09/09/97	100-560-4541	41.80	INV 27856, SW ASY LIG, SHF
DRAEGER MOTOR CO., INC	248538	09/08/97	100-560-4541	47.66	INV 27830, LVR-DR LK, SHF
DRAEGER MOTOR CO., INC	248539	09/05/97	100-560-4541	2.83	INV 27784, LVR-DR LK, SHF
DRAEGER MOTOR CO., INC	248540	08/28/97	100-560-4541	78.60	INV 27846, PO 34127, REGULATOR, SHF
GLASS WRECKER SERVICE, INC.	248544	09/16/97	100-560-4541	35.00	INV 6 11972, TOWING LIC#554 981, SHF
DON HEMLETT CHEVROLET,	248553	08/25/97	100-560-4541	133.56	INV 110789, PO 34125, W-CONDENSER, SHF
RANEY CHRYSLER	248555	09/09/97	100-560-4541	127.40	INV 15377, PO 34550, C/MEN-TRANSM\INSULATR-E
STRAFCO, INC. (SO ACCT.)	248587	09/03/97	100-560-4541	44.10	INV 127113, PO 34588, AIR FILTER, SHF
STRAFCO, INC. (SO ACCT.)	248588	09/03/97	100-560-4541	38.25	INV 127124, PO 34558, FILTER, SHF
STRAFCO, INC. (SO ACCT.)	248589	09/05/97	100-560-4541	8.72	INV 127426, PO 34558, WIND WASH, SHF
STRAFCO, INC. (SO ACCT.)	248590	09/08/97	100-560-4541	14.08	INV 127588, PO 34558, WIPER BLADE, SHF
STRAFCO, INC. (SO ACCT.)	248591	09/08/97	100-560-4541	2.11	INV 127599, PO 34558, WIRE/CABLE, SHF
STRAFCO, INC. (SO ACCT.)	248592	09/09/97	100-560-4541	21.50	INV 127671, PO 34558, WIRE TIES/CABLE, SHF
STRAFCO, INC. (SO ACCT.)	248593	09/09/97	100-560-4541	11.20	INV 127804, PO 34558, DSPLY PACK, SHF
STRAFCO, INC. (SO ACCT.)	248594	09/12/97	100-560-4541	16.69	INV 128199, PO 34558, TRANS PART, SHF
STRAFCO, INC. (SO ACCT.)	248595	09/12/97	100-560-4541	140.96	INV 128138, PO 34558, LESS CM 128148, SHF
STRAFCO, INC. (SO ACCT.)	248596	09/15/97	100-560-4541	176.69	INV 128324, PO 34558, DISC PAD/GOLD ROTOR, S
STRAFCO, INC. (SO ACCT.)	248597	09/16/97	100-560-4541	5.61	INV 128526, PO 34558, THERMOSTAT, SHF
STRAFCO, INC. (SO ACCT.)	248598	09/16/97	100-560-4541	17.10	INV 128460, PO 34558, OIL & AIR FILTER, SHF
STRAFCO, INC. (SO ACCT.)	248599	09/17/97	100-560-4541	2.38	INV 128625, PO 34558, ROCKER, SHF
STRAFCO, INC. (SO ACCT.)	248600	09/17/97	100-560-4541	11.37	INV 128656, PO 34558, FILTER, SHF
STRAFCO, INC. (SO ACCT.)	248601	09/18/97	100-560-4541	13.36	INV 128731, PO 34558, SENSOR, SHF
STRAFCO, INC. (SO ACCT.)	248602	09/18/97	100-560-4541	7.14	INV 128720, PO 34558, ROCKER, SHF
STRAFCO, INC. (SO ACCT.)	248603	09/19/97	100-560-4541	51.46	INV 128882, PO 34558, OIL & AIR FILTERS, SHF
STRAFCO, INC. (SO ACCT.)	248604	09/22/97	100-560-4541	4.70	INV 129053, PO 34558, C.Q.30W, SHF
STRAFCO, INC. (SO ACCT.)	248605	09/22/97	100-560-4541	23.54	INV 129060, PO 34558, REAR WHL BRNG/SEAL, SH
STRAFCO, INC. (SO ACCT.)	248606	09/22/97	100-560-4541	50.11	INV 129059, PO 34558, TIE RD END, SHF
STRAFCO, INC. (SO ACCT.)	248607	09/22/97	100-560-4541	16.71	INV 129135, PO 34558, CR/HOUSING-WIND WASH,
STRAFCO, INC. (SO ACCT.)	248608	09/23/97	100-560-4541	10.44	INV 129232, PO 34558, GAS CHGED XD, SHF
STRAFCO, INC. (SO ACCT.)	248609	09/23/97	100-560-4541	171.52	INV 129223, PO 34558, DISC PD/DRM RTR, SHF
STRAFCO, INC. (SO ACCT.)	248610	09/23/97	100-560-4541	75.68	INV 129251, PO 34558, DRUM/ROTOR, SHF
STRAFCO, INC. (SO ACCT.)	248611	09/24/97	100-560-4541	55.92	INV 129321, PO 34558, DISC PAD, SHF
STRAFCO, INC. (SO ACCT.)	248612	09/24/97	100-560-4541	18.56	INV 129308, PO 34558, LOCK CYL, SHF
STRAFCO, INC. (SO ACCT.)	248613	09/24/97	100-560-4541	65.52	INV 129307, PO 34558, FREON 12, SHF
STRAFCO, INC. (SO ACCT.)	248614	09/24/97	100-560-4541	5.41	INV 129324, PO 34558, DUST CAP/REPAIR KT, SH
STRAFCO, INC. (SO ACCT.)	248615	09/25/97	100-560-4541	3.10	INV 129448, PO 34558, DRILL BRT, SHF
STRAFCO, INC. (SO ACCT.)	248616	09/25/97	100-560-4541	42.10	INV 129531, PO 34558, AIR FLTR/WIRE-CABLE, S
STRAFCO, INC. (SO ACCT.)	248617	09/26/97	100-560-4541	47.64	INV 129619, PO 34558, GALLON/CHAMO, SHF
STRAFCO, INC. (SO ACCT.)	248618	09/29/97	100-560-4541	62.76	INV 129763, PO 34558, WATER PUMP, SHF
STRAFCO, INC. (SO ACCT.)	248619	09/29/97	100-560-4541	2.49	INV 129791, PO 34558, THERMOSTAT, SHF
STRAFCO, INC. (SO ACCT.)	248620	09/30/97	100-560-4541	2.23	INV 129951, PO 34558, FILTER, SHF
THE FEED STORE	248552	09/14/97	100-560-4991	19.95	INV 7917, ALFALFA, FEED-ALFALFA, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 560-CO SHERIFF				\$ 9,019.96	
562-DPS & ABC GEORGETOWN					
LDDS WORLDCON	248385	09/28/97	100-562-4211	\$ 77.65	SEP 97, A#615289, DPS
LDDS WORLDCON	248391	09/28/97	100-562-4211	1.61	SEP 97, A#679188, ABC/DPS
GTE SOUTHWEST	248819	09/28/97	100-562-4211	123.74	SEP 97, 930-3115, DPS & ABC
TUELECTRIC	248833	09/25/97	100-562-4430	14.00	SEP 97, A#427-1279-99-6, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 217.00	
570-CO JAIL & LAW ENF					
CENTRAL TEXAS RAD ASSOC, P.A.	248547	09/11/97	100-570-3316	\$ 31.00	AUG 8, CT6-3788-1, DELILAH FRIMEAUZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	248549	08/08/97	100-570-3316	31.00	AUG 8, CT6-3343-1, EDDIE J. OCKLETREE, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	248550	08/08/97	100-570-3316	31.00	AUG 8, CT6-3339-1, MARTIN GUTIERREZ, JAIL
CENTRAL TEXAS RAD ASSOC, P.A.	248551	08/08/97	100-570-3316	31.00	AUG 8, CT6-3337-1, HOMERTO FLORES, JAIL
GEO HEALTHCARE SYSTEM, INC.	248988	09/14/97	100-570-3316	53.00	INV 92334/295627, BAZAN BALENTE, JAIL
GEO HEALTHCARE SYSTEM, INC.	248989	09/14/97	100-570-3316	36.65	INV 92334/295622, BAZAN BALENTE, JAIL
GEO HEALTHCARE SYSTEM, INC.	248990	09/15/97	100-570-3316	89.00	INV 92367/295865, JEFF GERTZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	248997	09/15/97	100-570-3316	303.41	INV 92367/295808, JEFF GERTZ, JAIL
GEO HEALTHCARE SYSTEM, INC.	248999	09/13/97	100-570-3316	85.35	INV 54918/295574, JOHN CLOPTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	249002	09/13/97	100-570-3316	66.00	INV 54918/295573, JOHN CLOPTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	249004	09/14/97	100-570-3316	151.26	INV 69952/295628, ELIAS MALDONADO, JAIL
GEO HEALTHCARE SYSTEM, INC.	249007	09/14/97	100-570-3316	96.00	INV 69952/295644, ELIAS MALDONADO, JAIL
GEO HEALTHCARE SYSTEM, INC.	249008	09/15/97	100-570-3316	53.00	INV 50869/295903, E. ORNELAS, JAIL
GEO HEALTHCARE SYSTEM, INC.	249009	09/15/97	100-570-3316	108.56	INV 50869/295894, E. ORNELAS, JAIL
GEO HEALTHCARE SYSTEM, INC.	249010	09/13/97	100-570-3316	180.00	INV 92312/295540, R. ATZENHOFFER, JAIL
GEO HEALTHCARE SYSTEM, INC.	249011	09/13/97	100-570-3316	53.00	INV 92312/295554, R. ATZENHOFFER, JAIL
GEO HEALTHCARE SYSTEM, INC.	249012	09/16/97	100-570-3316	50.00	INV 92386/295899, K. BJERKELI, JAIL
GEO HEALTHCARE SYSTEM, INC.	249013	09/18/97	100-570-3316	347.60	INV 57030/297170, B. ROSS, JAIL
GEO HEALTHCARE SYSTEM, INC.	249014	09/16/97	100-570-3316	53.00	INV 92386/295911, K. BJERKELI, JAIL
GEO HEALTHCARE SYSTEM, INC.	249016	09/17/97	100-570-3316	37.30	INV 57030/296042, B. ROSS, JAIL
GEO HEALTHCARE SYSTEM, INC.	249018	09/17/97	100-570-3316	53.00	INV 57030/296044, B. ROSS, JAIL
GEO HEALTHCARE SYSTEM, INC.	249020	09/18/97	100-570-3316	655.36	INV 57030/296293, B. ROSS, JAIL
GEO HEALTHCARE SYSTEM, INC.	249023	09/18/97	100-570-3316	89.00	INV 57030/296350, B. ROSS, JAIL
GEORGETOWN MED CNTR	249029	09/30/97	100-570-3316	2,200.00	3RD QTR MEDICAL SERVICES, JAIL
KATHLEEN POKLUDA	248870	09/29/97	100-570-4231	180.61	SEP 25-26, EXP REIMB, SHF
BERRY HARDWARE CO.	248497	09/26/97	100-570-4999	10.99	INV 2124467, GAL INT LAT PAINT, JAIL
BERRY HARDWARE CO.	248498	09/26/97	100-570-4999	7.96	INV 2124486, CULTIVATOR, JAIL
BERRY HARDWARE CO.	248499	09/30/97	100-570-4999	46.36	INV 2124624, 4 GAL INT LAT PAINT, JAIL
BERRY HARDWARE CO.	248500	09/30/97	100-570-4999	4.71	INV 2124586, BOLTS/WSHRS, JAIL
Total 570-CO JAIL & LAW ENF				\$ 5,055.12	
576-JUVENILE SERVICES					
EVELYN McDOWELL	248856	10/03/97	100-576-4999	\$ 19.94	SEP 97, EXP REIMB, J/SERV
Total 576-JUVENILE SERVICES				\$ 19.94	
581-9-1-1 COMMUNICATIONS					
MINOLTA CORPORATION	248838	08/29/97	100-581-4500	\$ 184.22	INV 7082952775, A#16009, JUL 97, 911 COMM

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 581-9-1-1 COMMUNICATIONS				\$ 184.22	
630-HEALTH DIST					
TEJAS TELECOMM	248445	09/18/97	100-630-4211	\$ 100.00	INV 33206, INSTL FAX LINE IN SOC SERV AT RR
GTE SOUTHWEST	248820	09/22/97	100-630-4211	450.30	SEP 97, 930-3109, HEALTH DEPT
AT&T WIRELESS SERVICES	248837	10/18/97	100-630-4211	5.60	OCT 97, A#60713807, HEALTH DIST
LDOS WORLD COM	248895	09/28/97	100-630-4211	78.00	SEP 97, A#679184, HEALTH
SOUTHWESTERN BELL	248906	09/19/97	100-630-4211	271.90	SEP 97, 918-1001, HEALTH DIST
SOUTHWESTERN BELL	248907	09/19/97	100-630-4211	419.56	SEP 97, 352-5201, HEALTH DIST
SOUTHWESTERN BELL	248909	09/25/97	100-630-4211	97.78	SEP 97, A#710-082-9578-072, HEALTH DIST
LUCENT TECHNOLOGIES	248919	05/18/97	100-630-4211	216.00	INV 31933931249, A#0000-173-5422, HEALTH DIS
LUCENT TECHNOLOGIES	249140	04/02/97	100-630-4211	9,835.15	INV 3193329266-A, A#0000-173-5422, 16-PRT AN
THE MEDICINE SHOPPE	248841	10/15/97	100-630-4905	2,495.86	OCT 15, PNT FOR INDIGENTS
LEANDER PHARMACY	248844	10/15/97	100-630-4905	339.07	OCT 15, PNT FOR INDIGENTS
M & L PHARMACY	248845	10/15/97	100-630-4905	513.41	OCT 15, PNT FOR INDIGENTS
QUICK NESA PARK PHARMACY	248846	10/15/97	100-630-4905	1,131.23	OCT 15, PNT FOR INDIGENTS
PFEHNS'S PRESCRIPTION	248847	10/15/97	100-630-4905	2,846.29	OCT 15, PNT FOR INDIGENTS
CENTEX PHARMACIES #7	248848	10/15/97	100-630-4905	2,178.36	OCT 15, PNT FOR INDIGENTS
WAL-MART PHARMACY #10-0475	248849	10/15/97	100-630-4905	845.16	OCT 15, PNT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 21,815.67	
640-PUBLIC ASSISTANCE					
AL CLANSON DISPOSAL, INC.	248469	08/01/97	100-640-4995	\$ 1,191.00	AUG 1, A#1YV07528, DUMPSTER HAUL CHRQ, JARRE
Total 640-PUBLIC ASSISTANCE				\$ 1,191.00	
645-CHILD WELFARE					
VANNETTA MCKINNEY	249135	09/30/97	100-645-4100	\$ 190.00	SEP 97, DRIVER'S ED, V.MCKINNEY
BRENDA SMITH	249137	09/30/97	100-645-4100	250.00	SEP 97, DRIVERS ED, A.ROBBINS
CEDAR CREST EMERGENCY SHELTER	248674	09/30/97	100-645-4105	91.80	SEP 97, OVERNIGHT STAY, K.JORDAN
TRAVIS COUNTY CHILDREN'S SHELTER	249136	09/30/97	100-645-4105	182.00	SEP 97, OVERNIGHT STAY, JESSICA & ERIN
RACHEL & RALPH AREVALO	249138	09/30/97	100-645-4105	47.55	SEP 97, OVERNIGHT STAY, O.L./& S. ZAPATA
TEXAS BAPTIST CHILDREN'S HOME	249139	09/30/97	100-645-4105	273.36	SEP 97, OVERNIGHT STAY, V.& H.VASQUEZ
AMY BOUCHER	248671	09/30/97	100-645-4114	20.00	SEP 97, PREGNANCY TEST, C.D'AGUANNO
DOMONICK DAVID	248673	09/30/97	100-645-4115	150.00	SEP 97, CLOTHING, D.DAVID
TEXAS BAPTIST CHILDREN'S HOME	248676	09/30/97	100-645-4115	16.94	SEP 97, CLOTHING, W.COLLINS
CHERYL LAWRENCE	248675	09/30/97	100-645-4999	8.99	SEP 97, FORMULA, M.LONGORIA
Total 645-CHILD WELFARE				\$ 1,229.84	
665-EXTENSION SERVICE					
JUDY ADKINS	248877	10/03/97	100-665-3100	\$ 21.50	SEP 97, EXP REIMB, EXT SERV
AT&T WIRELESS SERVICES	248835	10/18/97	100-665-4211	99.44	OCT 97, A#60648466, EXT SERV
AT&T WIRELESS SERVICES	248836	10/18/97	100-665-4211	35.39	OCT 97, A#60713807, EXT SERV
LDOS WORLD COM	248892	09/28/97	100-665-4211	71.36	SEP 97, A#679178, EXT SERV
JUDY ADKINS	248877	10/03/97	100-665-4231	166.18	SEP 97, EXP REIMB, EXT SERV
Total 665-EXTENSION SERVICE				\$ 393.87	

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

Total Fund Expenditures

\$ 247,531.58

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 100-GENERAL FUND

\$ 247,531.58



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
EVINS TEMPORARIES, INC.	248793	10/01/97	200-210-1100	\$ 354.37	INV 109049, PO 33896, CLRK-DATA ENTRY, URS
OFFICE FURNITURE DISTRIBUTORS	248767	09/19/97	200-210-3100	31.29	INV 319744-0, PO 34668, STRGE FLE/MONITR STN
BOBBY JENNINGS	248716	09/17/97	200-210-3301	6.48	INV 80115, PO 34403, CHAIN/ENG OIL, URS
TRIPLE S PETROLEUM	248750	09/24/97	200-210-3301	4,934.73	INV 48270, PO 34736, DIESEL, URS
TRIPLE S PETROLEUM	248751	09/26/97	200-210-3301	1,957.50	INV 44008, PO 34442, DIESEL/LD FREE, URS
TRIPLE S PETROLEUM	248752	09/30/97	200-210-3301	5,388.92	INV 48598, PO 000566L, LEAD FREE, URS
TRIPLE S PETROLEUM	248753	09/30/97	200-210-3301	291.64	INV 44067, PO 34744, LEAD FREE, URS
TRIPLE S PETROLEUM	248754	09/30/97	200-210-3301	1,152.63	INV 440677, PO 34744, DIESEL, URS
CINTAS CORPORATION	248680	09/02/97	200-210-3311	156.56	INV 086119735, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248681	09/02/97	200-210-3311	69.61	INV 086119765, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248682	09/03/97	200-210-3311	98.83	INV 086119947, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248683	09/03/97	200-210-3311	70.74	INV 086119955, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248684	09/05/97	200-210-3311	71.37	INV 086120709, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248685	09/09/97	200-210-3311	159.80	INV 086121437, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248686	09/09/97	200-210-3311	69.61	INV 086121466, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248687	09/10/97	200-210-3311	83.83	INV 086121645, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248688	09/10/97	200-210-3311	70.74	INV 086121652, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248689	09/12/97	200-210-3311	76.11	INV 086122422, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248690	09/16/97	200-210-3311	162.50	INV 086123141, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248691	09/16/97	200-210-3311	64.87	INV 086123171, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248692	09/17/97	200-210-3311	83.83	INV 086123354, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248693	09/17/97	200-210-3311	70.74	INV 086123362, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248694	09/19/97	200-210-3311	76.11	INV 086124120, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248695	09/23/97	200-210-3311	183.70	INV 086124855, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248696	09/23/97	200-210-3311	64.87	INV 086124895, PO 34391, UNIFORMS, URS
CINTAS CORPORATION	248698	09/24/97	200-210-3311	70.74	INV 086125073, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248699	09/26/97	200-210-3311	74.35	INV 086125842, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248700	09/30/97	200-210-3311	161.24	INV 086126560, PO 27850, UNIFORMS, URS
CINTAS CORPORATION	248701	09/30/97	200-210-3311	66.17	INV 086126600, PO 34397, UNIFORMS, URS
CINTAS CORPORATION	249124	09/24/97	200-210-3311	83.83	INV 086125066, PO 27850, UNIFORMS, URS
INTERSTATE BATTERY SYSTEM	248709	09/30/97	200-210-3522	91.95	INV 506911, PO 34402, BATTERY, URS
OCR TREADMASTERS	248792	09/05/97	200-210-3522	1,889.72	INV 2998, PO 34374, TIRES, URS
AUSTIN ASPHALT COMPANY	248677	09/17/97	200-210-3550	990.99	INV 1216, PO 000556L, HOT MIX, URS
KOCH MATERIALS COMPANY	248769	09/25/97	200-210-3550	3,135.25	INV 124480, PO 34745, SS-1, URS
CAPITOL AGGREGATES - AUSTIN	248794	09/30/97	200-210-3550	509.20	INV A-00934, PO 34636, HM TYPE D, URS
PIONEER CONCRETE OF TEXAS	248720	09/22/97	200-210-3551	4,864.80	INV 620802, PO 34647, CR STONE, URS
PIONEER CONCRETE OF TEXAS	248721	09/23/97	200-210-3551	521.33	INV 620816, PO 34647, CR STONE, URS
PIONEER CONCRETE OF TEXAS	248722	09/23/97	200-210-3551	2,157.69	INV 620815, PO 34644, CR STONE, URS
PIONEER CONCRETE OF TEXAS	248723	09/24/97	200-210-3551	901.85	INV 620841, PO 34645, CR STONE, URS
PIONEER CONCRETE OF TEXAS	248724	09/24/97	200-210-3551	2,409.44	INV 620839, PO 34644, CR STONE, URS
PIONEER CONCRETE OF TEXAS	248725	09/25/97	200-210-3551	2,488.74	INV 621613, PO 34645, CR STONE, URS
PIONEER CONCRETE OF TEXAS	248726	09/26/97	200-210-3551	4,573.48	INV 621640, PO 34645, CR STONE, URS
TEXAS CRUSHED STONE CO	248740	09/30/97	200-210-3551	125.87	INV 689484, PO 31923, BASE, URS
TEXAS CRUSHED STONE CO	248741	09/30/97	200-210-3551	43.89	INV 689483, PO 34419, BASE, URS
TEXAS CRUSHED STONE CO	248742	09/29/97	200-210-3551	374.47	INV 689252, PO 34419, BASE, URS
TEXAS CRUSHED STONE CO	248743	09/29/97	200-210-3551	967.89	INV 689253, PO 33959, BASE, URS
TEXAS CRUSHED STONE CO	248744	09/30/97	200-210-3551	289.66	INV 689652, PO 31923, BASE, URS
TEXAS CRUSHED STONE CO	248745	09/30/97	200-210-3551	65.20	INV 689485, PO 33959, BASE, URS
TEXAS FUEL & ASPHALT	248746	09/25/97	200-210-3551	5,327.90	INV 34685, PO 34609, AC-10, URS
VULCAN MATERIALS CO	248747	09/26/97	200-210-3551	9,804.68	INV 444316, PO 34625, LRA PREMIX, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
VULCAN MATERIALS CO	248748	09/30/97	200-210-3551	2,990.03	INV 445356, PO 34617, LRA PREMIX, URS
SAN GABRIEL SAN & GRAVEL, L.L.	248760	09/28/97	200-210-3551	7,619.24	INV 0277, PO 34646, ROAD BASE MATERIAL, URS
ODEEN HIBBS TRUCKING CO.	248765	09/30/97	200-210-3551	1,114.95	INV 00052713, PO 34428, HAULING, URS
ODEEN HIBBS TRUCKING CO.	248766	09/30/97	200-210-3551	426.46	INV 00052712, PO 34428, HAULING, URS
KOCH MATERIALS COMPANY	248768	09/25/97	200-210-3551	3,072.35	INV 124479, PO 34614, SS-1, URS
GEORGETOWN TRANSPORTATION, INC	248771	09/29/97	200-210-3551	807.71	INV 19521, PO 34743, TRANSPORTING CRUSHED ST
GEORGETOWN TRANSPORTATION, INC	248772	09/29/97	200-210-3551	5,173.69	INV 19519, PO 34743, TRANSPORTING CRSHED STO
GEORGETOWN TRANSPORTATION, INC	248773	09/29/97	200-210-3551	7,600.93	INV 19520, PO 34743, TRANSPORTING CRSHED STO
TEXAS CRUSHED STONE CO	249074	10/02/97	200-210-3551	466.49	INV 689829, PO 31923, BASE, URS
TRANSIT MIX	248756	09/26/97	200-210-3552	444.50	INV 32267, PO 34420, CONCRETE, URS
TRANSIT MIX	248757	09/29/97	200-210-3552	137.85	INV 32515, PO 34420, CONCRETE, URS
TRANSIT MIX	248758	09/30/97	200-210-3552	183.80	INV 32691, PO 34420, CONCRETE, URS
TERRA INTERNATIONAL, INC.	248738	09/29/97	200-210-3554	2,508.00	INV 01103200, PO 34747, 2-30 GAL. RNDUP, URS
TERRA INTERNATIONAL, INC.	248739	09/29/97	200-210-3554	4,352.00	INV 01103300, PO 34746, ARSENAL 8-2.5 GAL.,
TIMBERLAND ENTERPRISES, INC.	248759	09/30/97	200-210-3554	1,145.80	INV 99999T, PO 34748, GARLON S=3A 2X2.5 GL T
CONTECH CONSTRUCTION PRODUCTS,	248704	09/24/97	200-210-3558	569.40	INV 56-09-0112, PO 34393, H/C GALV PIPE, URS
BROWN, MCCARROLL, SHEETS	248622	09/30/97	200-210-4100	236.20	SEP 97, PROFESSIONAL SERVICES, HATCHER VS. W
BROWN, MCCARROLL, SHEETS	248623	09/30/97	200-210-4100	200.00	SEP 97, PROFESSIONAL SERVICES, LZ VS. WM CO
D & L PRINTING	248707	09/29/97	200-210-4100	4.56	INV 3001, PO 33495, BLUEPRINTS, URS
DWIGHT C. RUSSELL ASSOCIATES	248730	09/24/97	200-210-4100	2,691.00	INV 970909, DRA#0230 FLORENCE & GRANGER, UR
DWIGHT C. RUSSELL ASSOCIATES	248731	09/24/97	200-210-4100	9,590.25	INV 970910, DRA#0230, FLRNCE/GRNGER/LIB HIL
DWIGHT C. RUSSELL ASSOCIATES	248732	09/29/97	200-210-4100	770.00	INV 970913, DRA#0230, FLORENCE SOIL ANALYSI
STEGE & BIZZELL, INC	248734	09/29/97	200-210-4100	1,499.20	INV 709091, PROJ 18251, PROFESSIONAL SERVICE
CRICHTON & ASSOCIATES	248705	09/23/97	200-210-4150	3,500.00	INV 10780, PO 34669, AUG-SEP 97, PROJ97-531,
LODS WORLDCON	248388	09/28/97	200-210-4211	56.65	SEP 97, A#887070, URS
SPRINT	248804	10/04/97	200-210-4211	76.59	OCT 97, 793-2089, URS
LUCENT TECHNOLOGIES	249133	08/16/97	200-210-4211	10.60	INV 3195405892, A#0017-346-6434, PCT#3
LUCENT TECHNOLOGIES	249134	07/16/97	200-210-4211	10.60	INV 3194954218, A#0017-345-6434, URS
TEXAS ASSOC. OF COUNTY	248484	10/13/97	200-210-4232	200.00	PO 35049, TACERA REG DUES, URS
RAMADA INN	248485	10/14/97	200-210-4232	776.00	PO 35067, 4 RMS NOV 4-5 TACERA CONF, URS
WILLIAMSON CO SUN, INC	248888	10/01/97	200-210-4310	55.50	INV 072595-00000, PUBLIC HEARINGS/SPD LMT/LW
CITY OF AUSTIN UTILITIES	248398	09/25/97	200-210-4430	108.00	SEP 97, A#1572-061562-01, URS
CITY OF AUSTIN UTILITIES	248399	09/25/97	200-210-4430	156.22	SEP 97, A#1572-082502-01, URS
LOVE STAR GAS CO	248624	09/26/97	200-210-4430	13.65	SEP 97, A#20-2-4312-5760-1, URS
TUELECTRIC	248831	10/02/97	200-210-4430	129.85	OCT 97, A#423-0793-99-6, URS
BOBBY JENNINGS	248710	09/29/97	200-210-4540	20.25	INV 80652, PO 34403, CHAIN, URS
BOBBY JENNINGS	248711	09/03/97	200-210-4540	8.00	INV 79467, PO 33983, SHARPEN CHAINS, URS
BOBBY JENNINGS	248712	09/03/97	200-210-4540	6.00	INV 79472, SHARPEN CHAIN, URS
BOBBY JENNINGS	248713	09/05/97	200-210-4540	20.96	INV 79592, AIR FLTRS/GSKT/SCREW SHLDR, URS
BOBBY JENNINGS	248714	09/08/97	200-210-4540	33.08	INV 79682, PO 34403, .105 3 LB ROLL, URS
BOBBY JENNINGS	248715	09/12/97	200-210-4540	5.27	INV 79869, PO 34403, FUEL CAP, URS
BOBBY JENNINGS	248716	09/17/97	200-210-4540	29.76	INV 80115, PO 34403, CHAIN/ENG OIL, URS
BOBBY JENNINGS	248717	09/18/97	200-210-4540	16.96	INV 80161, PO 34403, OREGON, URS
LONGHORN INTERNATIONAL	248718	09/26/97	200-210-4540	32.66	INV 402003, PO 34408, PART, URS
LONGHORN INTERNATIONAL	248719	09/26/97	200-210-4540	55.00	INV 402011, PO 34408, LEVER, URS
RONCO EQUIPMENT CO.	248728	09/18/97	200-210-4540	117.07	INV S75278, PO 000559L, SNAP RING/BEARING, U
RONCO EQUIPMENT CO.	248729	09/26/97	200-210-4540	1,525.25	INV S75215, PO 000559L, IMPELLER/TURBINE, UR
dba RUSSELL GLASS & MIRROR	248733	09/25/97	200-210-4540	397.49	INV 0008651, PO 34615, GLASS RELACEMENTS, UR
RDO EQUIPMENT	248761	09/30/97	200-210-4540	2,995.00	INV 597227, PO 34630, COMP WHEEL, URS
RIVER CITY AIR & HYDRAULICS, I	248762	09/30/97	200-210-4540	1,228.00	INV IV23196, PO-34634, METER, URS
KENNEDY AIRGAS	248776	09/30/97	200-210-4540	17.60	INV 462317, OXYGEN/ACETY, URS
KENNEDY AIRGAS	248778	09/30/97	200-210-4540	4.40	INV 461795, OXYGEN, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
KENNEDY AIRGAS	248779	09/30/97	200-210-4540	42.00	INV 462905, OXYGEN, URS
KENNEDY AIRGAS	248780	09/30/97	200-210-4540	29.46	INV 461862, OXYGEN/ACETY, URS
KENNEDY AIRGAS	248781	09/30/97	200-210-4540	4.91	INV 461861, ACETY, URS
KENNEDY AIRGAS	248782	09/30/97	200-210-4540	4.40	INV 462318, OXYGEN, URS
BERRY HARDWARE CO	248784	09/08/97	200-210-4540	1.98	INV 2123666, PO 34386, KEYS, URS
BERRY HARDWARE CO	248787	09/17/97	200-210-4540	4.19	INV 2124089, PO 34386, SAFETY HASP/HAMMR HND
BERRY HARDWARE CO	248791	09/24/97	200-210-4540	16.92	INV 2124365, PO 34386, BLACK PIPE, URS
COOPER EQUIPMENT CO	248795	09/17/97	200-210-4540	787.54	INV 13990, PO 34308, SMOKE STACK, URS
COOPER EQUIPMENT CO	248796	09/29/97	200-210-4540	129.73	INV 14055, PO 34394, OUTSIDE MIRROR BRKT, UR
CONLEY LOTT NICHOLS MACHINERY	248799	08/27/97	200-210-4540	275.00	INV P78990, PO 34310, LESS CM P92883, URS
CITY OF AUSTIN	248621	10/02/97	200-210-4549	394.14	SEP 97, MAIN OF TRAFFIC SIGNALS, URS
dba RIVER CITY RENTALS	248727	08/27/97	200-210-4620	249.50	INV 35997, PO 34231, COMPACTION ROLLER, URS
WILLIAMSON CO LANDFILL	248678	10/02/97	200-210-4991	784.50	INV 686-002126, PO 34424, A#660555MCO000273,
WILLIAMSON CO LANDFILL	248749	09/02/97	200-210-4991	324.90	INV 686-002066, PO 33961, A#660555MCO000273,
BERRY HARDWARE CO	248786	09/12/97	200-210-4992	15.35	INV 2123886, PO 34386, CHAIN OIL/GAS CAN, UR
TAYLOR BUILDERS SUPPLY INC.	248735	09/17/97	200-210-4999	19.10	INV 52473, PO 34414, 50 PCS STONES, URS
TAYLOR BUILDERS SUPPLY INC.	248736	09/15/97	200-210-4999	3.20	INV 6772, PO 34414, PVC, URS
TAYLOR BUILDERS SUPPLY INC.	248737	09/22/97	200-210-4999	11.50	INV 52554, PO 34414, KEYS/LOCK, URS
BERRY HARDWARE CO	248785	09/11/97	200-210-4999	27.73	INV 2123839, PO 34386, GAL WEATHER SEAL/WASP
BERRY HARDWARE CO	248789	09/19/97	200-210-4999	9.49	INV 2124213, PO 34386, HAND CLEANER, URS
BERRY HARDWARE CO	248790	09/25/97	200-210-4999	9.69	INV 2124417, PO 34386, MASKING TAPE/SUPPLIES
GRANGER LUMBER COMPANY	248797	09/12/97	200-210-4999	88.07	INV 4794, PO 34397, SPRAYER/BLADE/SCREWS, UR
GRANGER LUMBER COMPANY	248798	09/25/97	200-210-4999	117.00	INV 4795, PO 34397, CNB/DRY WALL, URS
RIVER CITY AIR & HYDRAULICS, I	248763	09/30/97	200-210-5000	658.67	INV MS00624, PO 34638, PORT AIR CON, URS
RICHARDS EQUIPMENT	248764	09/30/97	200-210-5000	510.00	INV 2144366-01, PO 34627, ASPHLT RAKE W/36"B
HENDRIX GMC TRUCKS INC	248770	09/29/97	200-210-5000	3,100.00	INV ED654, PO 34629, FRNSH/INSTL STAHL SERV
BERRY HARDWARE CO	248783	09/04/97	200-210-5000	27.68	INV 2123528, PO 34386, TITANIUM DRILL BITS,
BERRY HARDWARE CO	248787	09/17/97	200-210-5000	3.35	INV 2124089, PO 34386, SAFETY HASP/HAMMR HND
TEXAS DEPT. OF TRANSPORTATION	248481	10/13/97	200-210-5400	3,376.00	PO 35020, WMSON CO PART FOR ENG & INDRCT COS
OFFICE FURNITURE DISTRIBUTORS	248767	09/19/97	200-210-5752	40.88	INV 319744-0, PO 34668, STRGE FLE/MONITR STN
REAL-COMP	249080	10/01/97	200-210-5752	600.00	10/01/97-09/30/98, A#A0100, ON-LINE SERVICE,
BERRY HARDWARE CO	248788	09/19/97	200-210-5753	14.65	INV 2124200, PO 34386, BLACK PIPE, URS
Total 210-UNIFIED SYSTEM				\$	134,625.42
211-R & B GEN FUND, R&B #1					
dba TONN & ASSOCIATES	248324	10/01/97	200-211-4100	\$	200.00 SEP 97, PROFESSIONAL SERVICES, LCRA BREIFING
Total 211-R & B GEN FUND, R&B #1				\$	200.00
212-R & B GEN FUND, R&B #2					
AT&T	248803	09/16/97	200-212-4211	\$	10.99 SEP 97, A#0197833959001, PCT#2
WILLIAMSON CO SUN, INC	248491	10/04/97	200-212-4999		28.00 OCT 97-98, SUBSCRIPTION RENEWAL, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$	38.99
213-R & B GEN FUND, R&B #3					
LDOS WORLD COM	248381	09/28/97	200-213-4211	\$	10.66 SEP 97, A#1922578, PCT#3
CATHY RIEDEL	248869	10/06/97	200-213-4231		23.20 AUG 18-SEP 4, EXP REIMB, PCT#3
CATHY RIEDEL	248869	10/06/97	200-213-4999		33.03 AUG 18-SEP 4, EXP REIMB, PCT#3
CATHY RIEDEL	248869	10/06/97	200-213-4999		16.06 AUG 18-SEP 4, EXP REIMB, PCT#3

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....	
Total 213-R & B GEN FUND, R&B #3				\$	82.95	
214-R & B GEN FUND, R&B #4						
DOROTHY FISCHER	248876	10/01/97	200-214-4231	\$	55.68	SEP 97, EXP REIMB, PCT#4
JERRY LEROY MEHEVEC	249117	10/01/97	200-214-4231		235.19	SEP 97, EXP REIMB, PCT#4
JERRY LEROY MEHEVEC	249118	10/01/97	200-214-4231		13.35	OCT 6, EXP REIMB, PCT#4
DOROTHY FISCHER	248876	10/01/97	200-214-4232		237.44	SEP 97, EXP REIMB, PCT#4
JERRY LEROY MEHEVEC	249117	10/01/97	200-214-4999		53.00	SEP 97, EXP REIMB, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$	594.66	
Total Fund Expenditures				\$	135,542.02	
Less Fund Discounts					0.00	
Less Fund Credits					0.00	
Cash Required 200-R & B GEN FUND				\$	135,542.02	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
SMITH CONTRACTING COMPANY	248926	09/30/97	205-200-5517	\$ 103,499.10	SEP 30, PAY EST NO.2, AND MILL RD PHS II PRO
Total 200-R&B GEN SPEC PRJCTS				\$ 103,499.10	
Total Fund Expenditures				\$ 103,499.10	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 103,499.10	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
WEST PUBLISHING CO	248582	10/06/97	350-680-5758	\$ 26.00	INV 98243912, A#787-871-332, TX UCC FMS V1&2
WEST PUBLISHING CO	248583	10/06/97	350-680-5758	10.00	INV 98916934, A#787-871-332, TX RULES OF CT,
WEST PUBLISHING CO	248584	10/06/97	350-680-5758	43.60	INV 99123667, A#787-871-332, TX CRIMINAL PRO
WEST PUBLISHING CO	248585	10/06/97	350-680-5758	81.00	INV 98297428, A#301-213-732, CD-TX CS 9/97 C
WEST PUBLISHING CO	248586	10/06/97	350-680-5758	31.00	INV 98313212, A#301-213-732, CD-TX STAT & CO
MATTHEW BENDER & CO. INC.	248639	09/27/97	350-680-5758	865.00	INV 63323737, A#0084053560, TX ST CASES ELEC
NICHIE	248641	10/06/97	350-680-5758	102.49	INV R28624, CUST#3104351, TX CRTS CHRG REPT
Total 680-LAW LIBRARY				\$ 1,159.09	
Total Fund Expenditures				\$ 1,159.09	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 1,159.09	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>385-CO CLK RECORDS</b>					
OFFICE FURNITURE DISTRIBUTORS	249143	09/22/97	385-385-3100	\$ 86.21	INV 319750-0, PO 34655, TAPE/ENVLPS/CASSETTE
LODS WORLDCON	248389	09/28/97	385-385-4211	13.57	SEP 97, A#649174, C/CLERK
HART FORMS & SERVICES	248562	09/30/97	385-385-4620	191.37	INV 101597, VAULT RECURRING STORAGE, C/CLK
GOVERNMENT RECORDS SERVICES, I	248565	09/30/97	385-385-4955	1,634.60	INV 17544, ARCHIVAL PRINTS, C/CLK
Total 385-CO CLK RECORDS				\$ 1,925.75	
Total Fund Expenditures				\$ 1,925.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 1,925.75	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
HART FORMS & SERVICES	248465	09/30/97	390-390-4550	\$ 109.00	INV 101598, VLT STORAGE BOXES, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 109.00	
Total Fund Expenditures				\$ 109.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 109.00	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
STATE TREASURER	248476	09/30/97	399-208-3500	\$ 6,739.56	MONTH ENDING 09/30/97, CIVIL SUITS/COURT COS
STATE TREASURER	248477	09/30/97	399-208-6500	1,710.00	QTR ENDING 09/30/97, BIRTH CERTIFICATE FEE
STATE COMPTROLLER	248321	09/30/97	399-208-9000	1,950.00	MONTH ENDING 9/30/97, LICENSES & DECLARATION
Total 208				\$ 10,399.56	
Total Fund Expenditures				\$ 10,399.56	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 10,399.56	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
341					
CONNIE D. RAMSEY	248323	09/26/97	406-341-3000	\$ 5.00	SEP 26, REFUND OF HOT CHECK FEE PAID TWICE,
Total 341				\$ 5.00	
696-CO ATTY HOT CKS					
AMERICAN EXPRESS	248916	09/29/97	406-696-4999	\$ 191.82	SEP 97, A#3783-053779-21009, C/ATTY
NATIONSBANK, N.A.	248918	09/24/97	406-696-4999	1,318.72	SEP 97, A#5342-8807-2700-0458, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 1,510.54	
Total Fund Expenditures				\$ 1,515.54	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 1,515.54	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
WANDA DAVISON	249088	09/29/97	407-697-4231	\$ 102.12	SEP 23-26, EXP REIMB, D/ATTY
TRAVIS McDONALD	248864	10/06/97	407-697-4999	215.72	SEP 24, EXP REIMB, D/ATTY
MICHAEL JERGENS	248865	10/06/97	407-697-4999	99.72	SEP 24-26, EXP REIMB, D/ATTY
WILBUR AYLOR	248874	10/06/97	407-697-4999	213.92	SEP 24-26, EXP REIMB, D/ATTY
M.W. TORREY	248875	10/01/97	407-697-4999	116.00	SEP 24, EXP REIMB, D/ATTY
Total 697-D/A HOT CKS				\$ 747.48	
Total Fund Expenditures				\$ 747.48	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 747.48	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
408-DARE PROGRAM					
THE WHITLEY COMPANY	248428	09/30/97	408-408-3100	\$ 9,739.00	INV 1951, ANTI-DRUG POSTER CALENDARS
Total 408-DARE PROGRAM				\$ 9,739.00	
Total Fund Expenditures				\$ 9,739.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 9,739.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
WILLIAMSON CO SHERIFF'S DEPT.	248490	10/13/97	410-410-3000	\$ 712.74	PO 35032, IMPREST RUND REPLENISHMENT, SHF
Total 410-S/O DRUG EXP				\$ 712.74	
Total Fund Expenditures				\$ 712.74	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 712.74	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
GEORGETOWN COMMUNICATIONS	248669	10/01/97	500-500-5750	\$ 60.00	INV 000004029, OCT 97-MAR 98 SERVICE, ADLT P
Total 500-STATE JAIL				\$ 60.00	
Total Fund Expenditures				\$ 60.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 60.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	248627	08/05/97	503-500-4140	\$ 5,322.12	JUL 97, MEDICAL BILLING, COLORADO
CCA/CONCEPT	248628	09/05/97	503-500-4140	2,645.37	SEP 97, MEDICAL BILLING, COLORADO
Total 500-STATE JAIL				\$ 7,967.49	
Total Fund Expenditures				\$ 7,967.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 7,967.49	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
CCG SYSTEMS, INC.	248703	09/05/97	701-210-5751	\$ 9,450.00	INV 4758, PO 33322, PRE-INSTL VST/TRAINING/SUP
TRIAD	248755	10/01/97	701-210-5751	140.44	INV 376989J, PO 33733, LASERCAT FEE, URS
<b>Total 210-UNIFIED SYSTEM</b>				<b>\$ 9,590.44</b>	
<b>691-DRAINAGE/FLOOD CONTROL/PCT 1</b>					
GRAY, JANSING & ASSOCIATES, IN	248570	09/30/97	701-691-4100	\$ 5,001.96	INV 22493, LK CK CHANNEL IMPRVNMTS, PROF SER
<b>Total 691-DRAINAGE/FLOOD CONTROL/PCT 1</b>				<b>\$ 5,001.96</b>	
<b>695</b>					
BROWN, MCCARROLL, SHEETS	248327	09/30/97	701-695-5000	\$ 926.70	SEP 97, PROFESSIONAL SERVICES, WM CO VS. DJ
<b>Total 695</b>				<b>\$ 926.70</b>	
<b>699-CEDAR PARK ANNEX</b>					
SPENCER GODFREY	248494	10/01/97	701-699-4100	\$ 2,414.00	INV 97-232, PROJ 96030, SEP 97, MC PCT 2 ANN
TEJAS TELECOMM	249128	09/09/97	701-699-5002	120.00	INV 100184, WIRING REQ CP ANNEX/JP#1 NEW PHO
ALLSTAR SYSTEMS	248471	09/23/97	701-699-5750	1,118.00	INV 215824, PO 34342, LSRJT PRINTER, CONST#2
<b>Total 699-CEDAR PARK ANNEX</b>				<b>\$ 3,652.00</b>	
<b>Total Fund Expenditures</b>				<b>\$ 19,171.10</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 701-1996 CAPITAL PROJECTS FUND</b>				<b>\$ 19,171.10</b>	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
517-WMSON CO JAIL					
DISTEFANO/SANTOPERTO ARCHITECT	248342	09/26/97	702-517-4100	\$ 1,274.90	SEP 97, PROFESSIONAL SERVICES, TEMP INMATE H
RICHMOND COMMERCIAL	248343	09/25/97	702-517-5002	99,212.80	SEP 25, APPL#4, TEMP INMATE HOUSING
Total 517-WMSON CO JAIL				\$ 100,487.70	
707-CO RD 101 BRIDGE					
STEGER & BIZZELL, INC	248472	09/26/97	702-707-4100	\$ 1,157.30	INV 709058, PROJ 15393, CR101 WCT AUG 26-SEP
DAYCO CONSTRUCTION CO., INC.	248706	09/25/97	702-707-5002	61,166.43	INV 2756, LITTLE MUSTANG CRK PROJECT, URS
Total 707-CO RD 101 BRIDGE				\$ 62,323.73	
Total Fund Expenditures				\$ 162,811.43	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 162,811.43	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....	
703						
MARTINEZ, WRIGHT & MENDEZ, INC	248492	09/30/97	703-703-4100	\$ 4,480.00	INV 7217, JUL 14-SEP 28, TAYLOR LOOP STUDY	
Total 703				\$ 4,480.00		
Total Fund Expenditures				\$ 4,480.00		
Less Fund Discounts				0.00		
Less Fund Credits				0.00		
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 4,480.00		

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
885-SELF FUNDING INS					
PARTNERS IN PRACTICE OF GEORGE	248878	10/01/97	885-885-4054	\$ 2,166.50	INV 10, OCT 97, PIP, BENEFITS
Total 885-SELF FUNDING INS				\$ 2,166.50	
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
D & L PRINTING	248431	09/26/97	885-886-3100	\$ 64.75	INV 1059, PO 34618, LETTERHEAD, BENEFITS
D & L PRINTING	248432	09/30/97	885-886-3100	117.00	INV 1060, PO 34620, BUSINESS CARDS, BENEFITS
LDOS WORLD COM	248889	09/28/97	885-886-4211	18.85	SEP 97, A#8770000270, BENEFITS
CANON U.S.A., INC.	248901	09/15/97	885-886-5750	193.69	INV LR337225, PO 30203, AUG 97, BENEFITS
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 394.29	
Total Fund Expenditures				\$ 2,560.79	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CD BENEFITS PROG				\$ 2,560.79	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
UST COMPUTERS - ROUND ROCK	248336	08/22/97	900-900-5750	\$ 130.00	INV 1676, PO 34254, 16MB EDO SIMM, 911 ADDRE
B T MILLER OFFICE PRODUCTS	248405	10/02/97	900-900-5750	1,056.00	INV 45334341, PO 34252, CHAIR/ARM KIT, 911 A
B T MILLER OFFICE PRODUCTS	248406	10/06/97	900-900-5750	351.90	INV 45334342, PO 34262, CHAIR, 911 ADDRESS
B T MILLER OFFICE PRODUCTS	248437	09/30/97	900-900-5750	1,074.72	INV 9659009709, PO 34270, TASK CHRS/WOOD CHR
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 2,612.62	
Total Fund Expenditures				\$ 2,612.62	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 2,612.62	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
GTE MOBILNET INCORPORATED	248912	07/10/97	901-901-3000	\$ 41.64	JUL 97, 008-6658, VICT ASSIST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 41.64	
Total Fund Expenditures				\$ 41.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 41.64	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
WILLIAMSON CO APPRAISAL DISTRI	248374	10/02/97	902-902-4211	\$ 6.40	AUG & SEP 97, COPIES & PHONE/FAX CALLS, 911
LDOSWORLDCOM	248390	09/28/97	902-902-4211	4.26	SEP 97, A#8770002229, 911 ADDRESSING
Total 902-911 ADDRESSING 97-98				\$ 10.66	
Total Fund Expenditures				\$ 10.66	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 10.66	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
TOL HARRIS	248629	10/01/97	923-923-3000	\$ 9.42	SEP 97, EXP REIMB, J/SERV
JONELL JOHNSON	248852	09/30/97	923-923-3000	8.04	SEP 97, EXP REIMB, J/SERV
GAIL BALDAUF	248853	09/30/97	923-923-3000	20.65	SEP 97, EXP REIMB, J/SERV
SABRINA SIMPSON	248850	10/03/97	923-923-4211	24.39	SEP 97, EXP REIMB, J/SERV
TOL HARRIS	248629	10/01/97	923-923-4231	231.56	SEP 97, EXP REIMB, J/SERV
KURT MUNDL	248630	09/30/97	923-923-4231	105.28	SEP 97, EXP REIMB, J/SERV
LOIS J. LEONARD	248631	09/30/97	923-923-4231	72.24	SEP 97, EXP REIMB, J/SERV
LOU ANN KORNBLUM	248632	09/30/97	923-923-4231	24.64	SEP 97, EXP REIMB, J/SERV
LOUIS LAVES-WEBB	248633	10/01/97	923-923-4231	87.08	SEP 97, EXP REIMB, J/SERV
RYAN GREGORY CLINTON	248634	10/01/97	923-923-4231	131.60	SEP 97, EXP REIMB, J/SERV
LUISA C. LERMA	248635	09/30/97	923-923-4231	34.16	SEP 97, EXP REIMB, J/SERV
MICHAEL POTTER	248636	10/02/97	923-923-4231	17.08	SEP 97, EXP REIMB, J/SERV
RHONDA COX	248637	09/30/97	923-923-4231	172.98	SEP 97, EXP REIMB, J/SERV
SABRINA SIMPSON	248850	10/03/97	923-923-4231	57.12	SEP 97, EXP REIMB, J/SERV
STELLA TIETZ	248851	09/30/97	923-923-4231	91.28	SEP 8-30, EXP REIMB, J/SERV
JONELL JOHNSON	248852	09/30/97	923-923-4231	34.72	SEP 97, EXP REIMB, J/SERV
GAIL BALDAUF	248853	09/30/97	923-923-4231	27.44	SEP 97, EXP REIMB, J/SERV
FRANCES JANSEN	248854	10/02/97	923-923-4231	9.24	SEP 97, EXP REIMB, J/SERV
FORREST MULLINS	248855	10/06/97	923-923-4231	63.00	SEP 19-24, EXP REIMB, J/SERV
EVELYN MCDONELL	248856	10/03/97	923-923-4231	14.25	SEP 97, EXP REIMB, J/SERV
DAVID A. MURRAY	248857	09/17/97	923-923-4231	385.10	SEP 97, EXP REIMB, J/SERV
CRAIG KOTZ	248858	10/03/97	923-923-4231	173.86	SEP 97, EXP REIMB, J/SERV
A.C. BERRY, JR.	248859	10/01/97	923-923-4231	58.08	SEP 97, EXP REIMB, J/SERV
CHARLES SKAGGS	248860	10/02/97	923-923-4231	59.92	SEP 97, EXP REIMB, J/SERV
CARRIE PFISTER	248861	10/01/97	923-923-4231	98.28	SEP 97, EXP REIMB, J/SERV
ANGELA MILLER	248862	10/01/97	923-923-4231	52.95	SEP 97, EXP REIMB, J/SERV
ANNA FARREN	248863	09/30/97	923-923-4231	74.76	SEP 97, EXP REIMB, J/SERV
ZYNTHIA ZERTUCHE	249116	09/19/97	923-923-4231	8.96	SEP 19, EXP REIMB, J/SERV

Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$ 2,148.08
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Total Fund Expenditures	\$ 2,148.08
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$ 2,148.08
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
CITY OF GEORGETOWN	248825	10/07/97	925-925-4430	\$ 716.88	OCT 97, A#08-0230-01, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 716.88	
Total Fund Expenditures				\$ 716.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 716.88	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
D & L PRINTING	248430	09/30/97	946-946-3000	\$ 27.00	INV 1114, PO 34761, BUSINESS CARDS FOR R.GRE
QUALITECH AUTOMOTIVE	248434	09/03/97	946-946-3000	38.00	SEP 3, BALANCE TIRES, TASK FORCE
QUALITECH AUTOMOTIVE	248435	09/25/97	946-946-3000	267.21	SEP 25, PO 34807, INSTALL PADS & ROTATE RTRS
RAIDODOGY ASSOCIATES OF SAN MA	248436	09/26/97	946-946-3000	33.00	SEP 23, A#83713, ELIZABETH SMITH, TASK FORCE
TEXACO REFINING AND MARKETING	248903	10/01/97	946-946-3000	1,176.89	INV 8186600105710, A#81-866-0010-5, FUEL, TA
SMITH ALARM SYSTEMS	249051	10/01/97	946-946-3000	90.00	INV 887647, ACCT# 199071-000, ALARM BILLING,
GENIE LUBE EXPRESS & AUTO REPA	249065	10/02/97	946-946-3000	24.42	INV 0024877, PO 34122, OIL CHANGE, TASK FORC
GENIE LUBE EXPRESS & AUTO REPA	249067	10/02/97	946-946-3000	27.50	INV 0024878, PO 34122, OIL CHANGE, TASK FORC
GENIE LUBE EXPRESS & AUTO REPA	249069	10/04/97	946-946-3000	104.92	INV 0024992, PO 34122, OIL CHANGE, TASK FORC
GENIE LUBE EXPRESS & AUTO REPA	249071	10/03/97	946-946-3000	34.92	INV 0024921, PO 34122, OIL CHANGE, TASK FORC
Total 946-CARADA TASK FORCE 97-98				\$ 1,823.86	
Total Fund Expenditures				\$ 1,823.86	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 1,823.86	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
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*approved 10-29-97*  
*John C. Dreyer*

TOTAL Cash Required, ALL FUNDS

\$ 717,285.41

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To authorize payments of \$1,266,971.12 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

11:11:16 27 OCT 1997

Fund Requirements for 100-GENERAL FUND

The Software Group, Inc.

Cutoff Date 10/28/97; Disbursement Date 10/28/97

Co Judge

Page 1

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<i>Approved 10-28-97</i>					
<i>John C. Doerfler</i>					
208					
NATIONS BANK MORTGAGE	249486	12/31/96	100-208-5000	\$ 383.46	DEC 30-31 PROPERTY TAX REFUND, REISSUE CK 95
MORA HOLLOWAY	249585	08/19/97	100-208-5000	100.00	AUG 19-31, PROPERTY TAX REFUND
TEXAS PARKS & WILDLIFE	249629	10/15/97	100-208-6000	57.00	CA 896-16210J3, FINE COLLECTED, JP#3
BRANDI RENEE WORTHCUTT	249445	08/28/97	100-208-7000	50.00	CA 96-12452, OVERPMT OF FINE, JP#3, REISSUE
FRANK CARTER	249675	10/13/97	100-208-8000	600.00	OCT 13, REFUND OF EXTRADITION BOND, CSCD
Total 208				\$ 1,191.26	
341					
BEXAR COUNTY SHERIFF	249227	10/13/97	100-341-7000	\$ 55.00	CA#97-071-T26, LISD VS BARBARA L. BOONE
RAYMOND MANNING	249228	10/13/97	100-341-7000	5.00	CA#97-027-A277, INTEREST OF T.J. RICE
BEXAR COUNTY SHERIFF	249229	10/09/97	100-341-7000	55.00	CA#97-042-T277, RRISD VS HF2M INC
JANIE BALAGIA	249230	10/09/97	100-341-7000	162.00	CA#97-1301-F26, JULIE A LARIVER VS CHARLES R
TRAVIS CO SHERIFF'S DEPT	249231	10/09/97	100-341-7000	40.00	CA#97-042-T277, RRISD VS HF2M INC.
DALLAS COUNTY SHERIFF	249232	10/09/97	100-341-7000	45.00	CA#97-042-T277, RRISD VS HF2M INC.
BRUCE ELFANT	249631	10/06/97	100-341-8003	35.00	CA 95-18430J3, FEE COLLECTED, JP#3
BRUCE ELFANT	249632	10/06/97	100-341-8003	35.00	CA 95-18298J3, FINE COLLECTED, JP#3
BRUCE ELFANT	249633	10/06/97	100-341-8003	35.00	CA 97-11695J3, FINE COLLECTED, JP#3
BRUCE ELFANT	249634	10/06/97	100-341-8003	35.00	CA 97-11930J3, FINE COLLECTED, JP#3
Total 341				\$ 502.00	
342					
GLASS WRECKER SERVICE, INC.	249369	09/25/97	100-342-9400	\$ 80.00	INV 5 11260, TOWING, LIC GODIST, SHF
GLASS WRECKER SERVICE, INC.	249370	08/23/97	100-342-9400	45.00	INV 6 11092, TOWING, LIC MRH 57L, SHF
ALLEN'S RECOVERY SERVICE &	249400	06/19/97	100-342-9400	50.00	INV 20894, TOWING, LIC 337 VTB, SHF
Total 342				\$ 175.00	
351					
dba MUNICIPAL SERVICES BUREAU	249485	09/30/97	100-351-3001	\$ 443.87	INV 09-011029, FINES COLLECTED, JP#1
dba MUNICIPAL SERVICES BUREAU	249487	09/30/97	100-351-3003	471.10	INV 09-011022, FINES COLLECTED, JP#3
T.H. JOHNSON SCHOOL	249627	10/21/97	100-351-3004	233.00	CA 4NT-96-0096, PAULA RANDLE FOR KAMESHA RAN
Total 351				\$ 1,147.17	
400-CO JUDGE					
JANE TABLERTON	249615	10/09/97	100-400-3100	\$ 30.98	OCT 3, EXP REIMB, CO JUDGE
Total 400-CO JUDGE				\$ 30.98	
402-HUMAN RESOURCES					
UNIVERSITY OF HOUSTON	249153	10/20/97	100-402-4231	\$ 295.00	PO 35208, CONF REG FOR J. WILLINGHAM NOV 13-1
Total 402-HUMAN RESOURCES				\$ 295.00	
405-VETERANS SERVICE					
RICHARD PFEIL	249876	10/27/97	100-405-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 405-VETERANS SERVICE				\$ 131.25	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>409-NON DEPT</b>					
COLBERT AND ASSOCIATES	249884	10/27/97	100-409-4100	\$ 500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
GLOCAL VANTAGE, INC.	249898	10/01/97	100-409-4100	1,000.00	INV 97036, SAN GABRIEL VLG CDD TAX ANALYSIS
GTE MOBILNET INCORPORATED	249567	07/25/97	100-409-4211	226.98	JUL 97, 008-2723, GAME WARDEN
GTE SOUTHWEST	249836	10/04/97	100-409-4211	17.01	OCT 97, 930-3261, ELEVATOR
WILLIAMSON CO SUN, INC	249566	08/31/97	100-409-4310	217.36	AUG 17, TAX REPORT/DISPLAY AD, TAX A/C
WILLIAMSON CO SUN, INC	249568	08/31/97	100-409-4310	217.35	AUG 24, NOTICE PUBLIC HEARING
WILLIAMSON CO SUN, INC	249893	08/26/97	100-409-4310	831.60	JUL 18, SPECIAL ELECTION NOTICE
TAYLOR DAILY PRESS	249894	09/30/97	100-409-4310	25.00	SEP 3, A# 11 11859, RADAR UNIT BIDS
<b>Total 409-NON DEPT</b>				<b>\$ 3,035.30</b>	
<b>426-CO CT AT LAW #1</b>					
STUMP, STUMP & STUMP ATTORNEYS	249159	10/07/97	100-426-4130	\$ 35.00	CA#97-1037-FC1, D'AGUANNO CHILDREN, CC#1
WALSH, AKINS & DAVIS, PC	249165	10/07/97	100-426-4130	200.00	CA#96-3015-1, BRYAN L.G.SANDERS, CC#1
BROWN, MCCARROLL, SHEETS	249168	10/07/97	100-426-4130	80.00	CA#96-1081-FC1, C.BOAZ, CC#1
CHERIE A. BALLARD	249170	10/07/97	100-426-4130	150.00	CA#96-3509-1, KRISTINA NICOL, CC#1
ELISA E. UGARTE	249172	10/07/97	100-426-4130	100.00	CA#2201, H.T., CC#1
ELISA E. UGARTE	249173	10/07/97	100-426-4130	120.00	CA#2202, V.B., CC#1
EMOCHS & PICK, L.L.P.	249177	10/08/97	100-426-4130	120.00	CA#95-306-FC1, T.LLOYD, CC#1
J. LUKE DOW	249180	10/07/97	100-426-4130	172.00	CA#2205, M.M., CC#1
J. PATRICK QUINN	249181	10/07/97	100-426-4130	150.00	CA#97-3448-1, GERALD F. FLOWERS, CC#1
JEFF DEAN CASE	249184	10/07/97	100-426-4130	496.00	CA#2205, T.K., CC#1
MARJORIE M. HERBERT	249192	10/07/97	100-426-4130	35.00	CA#95-1498-FC1, WILLIAMS CHILDREN, CC#1
PATRICIA J. CUMMINGS, P.C.	249194	10/07/97	100-426-4130	250.00	CA#97-0652-1, MARY E FAERMAN, CC#1
STEVEN C. COPENHAVER	249198	10/07/97	100-426-4130	150.00	CA#97-2595-1, ROBERT RIPPEE, CC#1
KEVIN HENDERSON	249577	10/09/97	100-426-4211	10.28	SEP 23-26, EXP REIMB, CC#1
<b>Total 426-CO CT AT LAW #1</b>				<b>\$ 2,068.28</b>	
<b>427-CO CT AT LAW #2</b>					
ELAINE BIZZELL, COUNTY CLERK	249149	10/16/97	100-427-4001	\$ 210.00	OCT 16, REPLENISH JUROR FUND, C/CLK
TED W. HEJL	249160	10/06/97	100-427-4130	150.00	CA#91-1131-FC2, GILLON CHILDREN, CC#1
WALSH, AKINS & DAVIS, PC	249164	10/10/97	100-427-4130	300.00	CA#97-3596-2, DARRELL L. BROWN, CC#2
<b>Total 427-CO CT AT LAW #2</b>				<b>\$ 660.00</b>	
<b>435-DIST COURTS</b>					
BONNIE WOLBRUECK, DIST. CLERK	249148	10/21/97	100-435-4002	\$ 2,450.00	OCT 21, REPLENISH JUROR FUND, D/CLK
TERESA HALL	249245	10/09/97	100-435-4125	3,507.20	CA#96-500 & 501-K368, RPTR'S REC-JURY TRIAL,
ELLAIN FORESTER, CSR	249247	10/09/97	100-435-4125	1,293.20	INV 97-121-K26, REPORTERS RECORD, 26TH DIST
CHAPMAN CRT RPTNG SERVICE	249251	10/07/97	100-435-4135	150.00	INV 97-5554, OCT 3 FULL DAY REPORTING, 277TH
KIM LEE, CSR	249493	09/26/97	100-435-4135	260.00	INV 97-9002, 9/22-23 HLF DAY CT REPORTING, 2
KELLY SPEARS	249494	09/30/97	100-435-4135	260.00	SEP 17 & 22, CRT REPORTING, 277TH DIST CT
YOLANDA S. ROBINSON	249234	10/02/97	100-435-4141	82.40	OCT 2, CA#95-285-K26, INTERPRETING, 26TH DIS
YOLANDA S. ROBINSON	249235	10/13/97	100-435-4141	82.40	OCT 13, CA#95-285-K26, INTERPRETING, 26TH DI
ESTHER RENDON	249249	10/08/97	100-435-4141	25.00	OCT 7, CA#97-524-K368, INTERPRETED, 368TH DI
ESTHER RENDON	249250	10/08/97	100-435-4141	25.00	OCT 6, CA#97-647-K277, INTERPRETED, 277TH DI
DOMINO'S PIZZA	249448	10/01/97	100-435-4933	57.30	INV 3821, CA 96-526 & 527-K368, FOOD FOR JUR
<b>Total 435-DIST COURTS</b>				<b>\$ 8,192.50</b>	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
436-26TH JUD DIST CT					
PITNEY BOWES	249475	10/03/97	100-436-4212	\$ 0.10	INV 409638, A#1653-0690-86-2, SEP 97, ANNEX
Total 436-26TH JUD DIST CT				\$ 0.10	
437-277TH JUD DIST CT					
SYLVIA G. SANDERS	249157	10/14/97	100-437-4130	\$ 350.00	CA#97-679-K277, SONYA N. KING, 277TH DIST CT
W. THOMAS EASTES, P.C.	249161	10/14/97	100-437-4130	350.00	CA#94-046-K277, LUPE B. LOPEZ, 277TH DIST CT
BROCK KALNBACH	249167	10/14/97	100-437-4130	350.00	CA#97-574-K277, CHARLES R. TASBY, 277TH DIST
CARLOS H. BARRERA	249169	10/06/97	100-437-4130	350.00	CA#97-647-K277, JOSE MENDOZA, 277TH DIST CT
JACK N. WEBERNICK	249182	10/14/97	100-437-4130	350.00	CA#UNINDICTED, TERRI ALDERETTE, 277TH DIST C
JOHN W. STICKLES	249185	10/14/97	100-437-4130	350.00	CA#95-096-K277, DERRICK F. CRAYTON, 277TH DI
JOHN R. DUER	249188	10/14/97	100-437-4130	350.00	CA#97-599-K277, MICHAEL JONES, 277TH DIST CT
LACEY A. MULLOWNEY	249191	10/14/97	100-437-4130	350.00	CA#97-014-K277, WILLIAM R. DEAN, 277TH DIST
PATRICIA J. CUMMINGS, P.C.	249193	10/14/97	100-437-4130	350.00	CA#96-719-K277, DALE M. SMITH, 277TH DIST CT
STEVEN C. COPENHAVER	249197	10/06/97	100-437-4130	485.00	CA#89-198-K, PEGGY ALVARADO, 277TH DIST CT
ROBB SHEPHERD	249458	09/15/97	100-437-4130	350.00	CA#91-137-K277, SUSAN McDONALD, 277TH DIST C
WALSH, AKINS & DAVIS, PC	249864	10/02/97	100-437-4130	379.29	CA 97-622-K277, YGLARIO SANTIAGO, 277TH DIST
PITNEY BOWES	249475	10/03/97	100-437-4212	0.10	INV 409638, A#1653-0690-86-2, SEP 97, ANNEX
Total 437-277TH JUD DIST CT				\$ 4,364.39	
438-368TH JUD DIST CT					
JACK HAMPTON	249900	09/03/97	100-438-4010	\$ 37.90	SEP 3, EXP REIMB, 368TH DIST CT
W. THOMAS EASTES, P.C.	249162	10/06/97	100-438-4130	350.00	CA#97-140-J368, JMJ, 368TH DIST CT
WALSH, AKINS & DAVIS, PC	249163	10/03/97	100-438-4130	350.00	CA#97-161-J368, JUAN J. PEREZ, 368TH DIST CT
BRENDA RHEA	249166	10/03/97	100-438-4130	2,500.00	CA#96-687-K368 & 96-407-K368, A.M. LOPEZ, 368
PETERSON & PETERSON ASSOC., P.	249171	10/08/97	100-438-4130	350.00	CA#96-637-K368, KERRY GRAY, 368TH DIST CT
ENOCHS & PICK, L.L.P.	249174	10/10/97	100-438-4130	350.00	CA#90-274-F368, WRIGHT CHILDREN, 368TH DIST
ENOCHS & PICK, L.L.P.	249175	10/10/97	100-438-4130	1,600.00	CA#93-671-K368, JASON M. GILES, 368TH DIST CT
EVA EAKIN, ATTORNEY AT LAW	249178	10/08/97	100-438-4130	350.00	CA#97-489-K368, CHATINA LANCASTER, 368TH DIS
J. B. BROOKSHIRE, P.C.	249179	10/07/97	100-438-4130	350.00	CA#97-415-K368, JEFFREY D. JEFFERSON, 368TH
JOHN R. DUER	249186	10/07/97	100-438-4130	650.00	CA#95-699 & 700-K368/03-96-00444 & 00445-CR,
JOHN R. DUER	249187	10/10/97	100-438-4130	350.00	CA#97-524-K368, JOSE O. GUAJARDO, 368TH DIST
LACEY A. MULLOWNEY	249190	10/02/97	100-438-4130	350.00	CA#94-433-K368 & 97-628-K368, MARK D BICKNEL
PETER L. BLOODWORTH	249195	10/09/97	100-438-4130	2,500.00	CA#96-527-K368, RENE GARZA, 368TH DIST CT
ROBB SHEPHERD	249196	10/06/97	100-438-4130	350.00	CA#97-419-K368, GUSTANO VACQUERA, 368TH DIST
JOHN B. MCMASTER	249459	09/30/97	100-438-4130	350.00	CA#96-490-K368, CHRISTOPHER CHERAMIE, 368TH
BRENDA RHEA	249460	09/29/97	100-438-4130	75.00	CA#97-381-K368, JOSE Y. PEREZ, 368TH DIST CT
PITNEY BOWES	249475	10/03/97	100-438-4212	0.49	INV 409638, A#1653-0690-86-2, SEP 97, ANNEX
WAL-MART #1303 (GEORGETOWN)	249491	08/08/97	100-438-4235	20.91	INV 1974502, STG DRAWERS, 368TH DIST CT
Total 438-368TH JUD DIST CT				\$ 10,884.30	
440-DIST ATTY					
PITNEY BOWES	249475	10/03/97	100-440-4212	\$ 1.01	INV 409638, A#1653-0690-86-2, SEP 97, ANNEX
LA QUINTA-GEORGETOWN	249332	10/02/97	100-440-4932	79.77	INV 0926A022, ACC 0048, D/ATTY
LA QUINTA-GEORGETOWN	249569	10/01/97	100-440-4932	67.12	INV 0926A022, OCT 1, N. SURIVAMONT, D/ATTY
ROBERTS PRINTING CO., INC	249240	10/13/97	100-440-4999	30.50	INV 2588, BUSINESS CARDS, D/ATTY
TEXAS DIST & CO	249243	09/30/97	100-440-4999	30.00	SEP 97-98, MEMBERSHIP DUES, LAWRENCE S KELLO

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 440-DIST ATTY				\$ 208.40	
450-DIST CLERK					
PITNEY BOWES	249475	10/03/97	100-450-4212	\$ 52.69	INV 409638, A#1653-0690-86-2, SEP 97, ANNEX
Total 450-DIST CLERK				\$ 52.69	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	249498	09/10/97	100-451-3100	\$ 6.99	INV 49860, PO 34539, SUPPLIES, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	249570	09/29/97	100-451-4190	800.00	INV 97-583, JERRY THORN, AUTOPSY, JP#1
WEST PUBLISHING CO	249488	09/18/97	100-451-4350	281.75	INV 21594.0, A#570-528-300, HEALTH V1/2/3/4/
WEST PUBLISHING CO	249489	09/29/97	100-451-4350	162.25	INV 52543, A#570-528-300, TX VERN ST EDUC V1
TAYLOR OFFICE EQUIPMENT CO.	249150	10/17/97	100-451-4500	80.50	PO 35093, 10/01/97-09/30/98 IRM WHLRTE MAIN
Total 451-JP PCT #1				\$ 1,331.49	
452-JP PCT #2					
B T MILLER OFFICE PRODUCTS	249571	09/30/97	100-452-3100	\$ 535.15	INV 9648809709, TONER/TRANSCBR/BINDERS, JP#2
POLK	249441	10/01/97	100-452-4350	225.00	INV 80078142, PO 32954, TRVS/WMSON DIRECTORY
INTEGRITY LOCKSMITH SERVICES	249246	10/07/97	100-452-4544	70.00	INV 3698, DOOR REPAIR LABOR/SVC CALL, PCT#2
Total 452-JP PCT #2				\$ 830.15	
453-JP PCT #3					
KAREN WYATT TANGUMA	249260	10/10/97	100-453-4002	\$ 6.00	OCT 10, JUROR FEE, JP#3
THOMAS LEROY BROTZMAN	249261	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
SCOTT ROBERT HINKELMAN	249262	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
ELOISA FRIAS MERENA	249263	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
SYLVIA SUTTON CZINSKEY	249264	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
PATRICIA ANN COOKE	249265	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
JAMES DANIEL JOHNSON	249266	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
JUANITA (NUÑEZ) MERCADO	249267	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
FRANCES JEAN ROBINSON	249268	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
JUDITH A ANDERSON	249269	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
MICHAEL R YOUNGBLOOD	249270	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
HERBERT WAYNE HOPKINS	249271	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
CHARLES AUBREY BISHOP	249272	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
JOHN PAUL TAYLOR	249273	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
JOHN RILEY RASH	249274	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
DEE DEE ELLEN P. SCHWEISSER	249275	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
ERIKA MARIE BIBELON WOOD	249276	10/10/97	100-453-4002	6.00	OCT 10, JUROR FUND, JP#3
LIZABETH MAHONEY	249277	10/10/97	100-453-4002	6.00	OCT 10, JUROR FUND, JP#3
CAROLYN JOY MCGEE	249278	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
BRADLEY HOUSTON WOLSKI	249279	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
CYNTHIA JEAN OLSON	249280	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
CAMILO MATA ABUNDIZ	249281	10/10/97	100-453-4002	6.00	OCT 10, JUROR FEE, JP#3
BRANDON ROY CAIRNES	249329	10/10/97	100-453-4002	6.00	OCT 10, JUROR FUND, JP#3
JOEL DODSON BRASHEAR	249330	10/10/97	100-453-4002	6.00	OCT 10, JUROR FUND, JP#3
DANIEL EUGENE FRIDELL	249331	10/10/97	100-453-4002	6.00	OCT 10, JUROR FUND, JP#3
TRAVIS COUNTY MEDICAL EXAMINER	249221	10/07/97	100-453-4190	800.00	INV 97-613, MARY KOCH, AUTOPSY, JP#3
JIMMY BITZ	249600	10/06/97	100-453-4231	259.55	SEP 97, EXP RIEMB, JP#3

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JIMMY BITZ	249599	10/06/97	100-453-4232	242.91	SEP 29-30, EXP REIMB, JP#3
JIMMY BITZ	249622	10/06/97	100-453-4232	222.96	OCT 1-3, EXP REIMB, JP#3
Total 453-JP PCT #3				\$ 1,675.42	
454-JP PCT #4					
GLENDIA JOHNSON	249602	10/08/97	100-454-3100	\$ 49.38	AUG 27, SEP 5 & 14, EXP REIMB, JP#4
TEXAS HEALTH FOUNDATION	249635	10/24/97	100-454-4232	50.00	PO 35232, CONF FEE, JP#4
TUELECTRIC	249790	10/15/97	100-454-4430	416.88	OCT 97, A#422-0780-97-9, JP#4
Total 454-JP PCT #4				\$ 516.26	
475-CO ATTY					
PEGGY VASQUEZ	249572	09/24/97	100-475-3301	\$ 30.15	SEP 26, EXP REIMB, SHF
WAL-MART #1303 (GEORGETOWN)	249225	10/06/97	100-475-3399	112.55	INV 2582402, ANTENNAS/VIDEO TAPES, C/ATTY
TEXAS LAWYER	249226	10/02/97	100-475-3900	119.00	ACC 35122, 6 MONTH RENEWAL, C/ATTY
PITNEY BOWES	249475	10/03/97	100-475-4212	23.31	INV 409638, A#1653-0690-86-2, SEP 97, ANNEX
LUCAS WILSON	249576	09/29/97	100-475-4231	84.97	SEP 23-26, EXP REIMB, C/ATTY
GRANT SPARKS	249581	09/29/97	100-475-4231	44.66	SEP 23-26, EXP REIMB, C/ATTY
EUGENE D. TAYLOR	249582	10/09/97	100-475-4231	104.40	SEP 23-26, EXP REIMB, C/ATTY
DAN GATTIS	249587	09/29/97	100-475-4231	59.20	SEP 23-26, EXP REIMB, C/ATTY
BRANDY B. GERDES	249588	10/03/97	100-475-4231	6.96	SEP 10, EXP REIMB, C/ATTY
EUGENE D. TAYLOR	249616	10/10/97	100-475-4231	65.59	OCT 9, EXP REIMB, C/ATTY
TDCAA	249151	10/17/97	100-475-4232	170.00	PO 35149, CONF REG E.TAYLOR DEC 3-5, C/ATTY
DRAEGER MOTOR CO., INC	249499	09/29/97	100-475-4415	962.00	INV 57834, PO 34216, REPAIR CRN VIC, C/ATTY
MINOLTA CORPORATION	249483	09/23/97	100-475-4500	396.64	INV 7092380798, A#13468, AUG 97, C/ATTY
PURCELL TIRE CENTER	249590	09/29/97	100-475-4541	166.50	INV 5456254, PO 34680, TIRES, C/ATTY
FEDERAL EXPRESS CORP	249564	09/25/97	100-475-4932	87.00	INV 4-285-99662, A#1073-2229-9, C/ATTY
WILLIAMSON CO SUN, INC	249574	10/01/97	100-475-4932	56.25	AUG 31, THE STATE/LEGAL AD, C/ATTY
WILLIAMSON CO SUN, INC	249578	10/01/97	100-475-4932	59.25	SEP 3, THE STATE/LEGAL AD, C/ATTY
WILLIAMSON CO SUN, INC	249579	10/01/97	100-475-4932	61.50	SEP 3, THE STATE/LEGAL AD, C/ATTY
WILLIAMSON CO SUN, INC	249584	10/01/97	100-475-4932	60.00	INV 071596-00000, AUG 6, THE STATE/LEGAL AD,
PURCELL TIRE CENTER	249590	09/29/97	100-475-4999	24.10	INV 5456254, PO 34680, TIRES, C/ATTY
Total 475-CO ATTY				\$ 2,694.03	
495-CO AUDITOR					
EVINS TEMPORARIES, INC.	249619	10/15/97	100-495-1107	\$ 327.05	INV 109303, PO 34813, CLERK/TYPIST, AUDITOR
OFFICE FURNITURE DISTRIBUTORS	249623	10/15/97	100-495-3100	356.11	INV 35083, PO 35083, OFFICE SUPPLIES, AUDITO
B T MILLER OFFICE PRODUCTS	249626	09/15/97	100-495-3100	1.25	INV 45499511, PO 34577, INK, AUDITOR
TSCPA	249156	10/17/97	100-495-3900	198.00	PO 35099, MEMBERSHIP FOR R.SPACE/J.KILEY TO
TEJAS TELECOMM	249595	10/14/97	100-495-4211	184.00	OCT 97-98, PAGER, 833-4664, AUDITOR, DAVID F
COUNCIL ON EDUCATION IN MANAGE	249644	10/14/97	100-495-4232	495.00	INV 345329, PO 35033, FLISA WORKSHOP NOV 3-4,
TSCPA	249848	10/24/97	100-495-4232	200.00	PO 35267, REG J.KILEY/J.CLARKE, NOV 10, AUDI
GFOA	249849	10/24/97	100-495-4232	909.00	PO 35266, REG DEC 8-10, J.KILEY/D.FLORES, AU
"SUPER COMPUTERS"	249201	10/20/97	100-495-4544	40.00	INV 1001024, PO 35098, COMPUTER HELP, AUDITO
"SUPER COMPUTERS"	249592	10/20/97	100-495-4999	60.00	INV 1001023, COMPUTER HELP, AUDITOR
B T MILLER OFFICE PRODUCTS	249625	10/16/97	100-495-5750	65.98	INV 43503090, PO 35080, CART, AUDITOR
Total 495-CO AUDITOR				\$ 2,836.39	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>497-CO TREAS</b>					
TEXAS ASSOCIATION OF COUNTIES	249781	09/30/97	100-497-4232	\$ 30.00	INV 2206, A#21468, LEG ANALYSIS-VOL II, TREA
Total 497-CO TREAS				\$ 30.00	
<b>499-CO TAX ASSR/COLL</b>					
EAGLE OFFICE PRODUCTS	249830	09/30/97	100-499-3100	\$ 185.25	INV 50285, PO 34203, WALL FILE, TAX A/C
PAULETTE KAMRATH	249573	10/06/97	100-499-4231	6.03	SEP 2-30, EXP REIMB, TAX A/C
LESLIE A. WEST	249613	10/15/97	100-499-4231	13.02	OCT 15, EXP REIMB, TAX A/C
ALMA LIRA	249617	10/15/97	100-499-4231	38.44	OCT 1-15, EXP REIMB, TAX A/C
DANKA INDUSTRIES, INC.	249828	09/30/97	100-499-4500	38.50	INV 1232187, SEP 97, COPIER RENTAL, TAX A/C
PITNEY BOWES	249839	10/16/97	100-499-4500	279.00	INV 699895, A#9729-6305-20-0, NOV 16-FEB 15,
RICHARD PFEIL	249876	10/27/97	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 499-CO TAX ASSR/COLL				\$ 822.74	
<b>503-INFORMATION SYSTEMS</b>					
COMP USA, INC.	249638	10/06/97	100-503-3115	\$ 200.00	INV 78684, PO 34652, MSOL BACKPAC, DP
GTE SOUTHWEST	249904	08/22/97	100-503-4211	126.58	AUG 97, 930-3159, DATA PROCESSING
JOHN GONZALEZ	249779	10/10/97	100-503-4231	41.76	AUG 25-SEP 10, EXP REIMB, DP
JOHN GONZALEZ	249780	10/10/97	100-503-4231	15.19	OCT 1-10, EXP REIMB, DP
COMP USA, INC.	249640	09/30/97	100-503-5740	988.89	INV 521078232, PO 34653, BROT 5550ML, DP
Total 503-INFORMATION SYSTEMS				\$ 1,372.42	
<b>509-WMSON CO BLDGS</b>					
CINTAS CORPORATION	249199	10/03/97	100-509-3311	\$ 235.44	INV 086127582, PO 27850, LESS CM 086129322,
Total 509-WMSON CO BLDGS				\$ 235.44	
<b>510-CO CTHOUSE</b>					
ALLSTATE PEST CONTROL, INC.	249517	09/13/97	100-510-3319	\$ 46.00	INV 60088, EXTERMINATION, CTHSE
LONE STAR GAS CO	249806	10/03/97	100-510-4430	7.00	OCT 97, A#04-2-7405-0020-8, COURTHOUSE
P & K TRUE VALUE	249207	10/06/97	100-510-4510	15.28	INV 100601-0013, PO 34877, TISSUE HLDRS, CTH
BERRY HARDWARE CO	249209	10/10/97	100-510-4510	6.91	INV 2125067, PO 34823, KILZ PRIMER, CTHSE
BERRY HARDWARE CO	249335	10/09/97	100-510-4510	11.08	INV 2124996, PO 34823, ANCHOR/SCRWDVR, CTHS
BERRY HARDWARE CO	249344	10/07/97	100-510-4510	2.68	INV 2124878, PO 34823, HRDWR & SUPPLIES, CTH
BERRY HARDWARE CO	249345	10/09/97	100-510-4510	1.40	INV 2125006, PO 34823, ANCHOR, CTHSE
BERRY HARDWARE CO	249346	10/01/97	100-510-4510	3.42	INV 2124641, PO 34823, HRDWR & SUPPLIES, CTH
BERRY HARDWARE CO	249348	10/03/97	100-510-4510	7.98	INV 2124776, PO 34823, PAINTERS TOOL, J/CENT
WAYNE BENEDICT	249607	10/13/97	100-510-4999	2.16	OCT 7, EXP REIMB, MAINTENANCE
Total 510-CO CTHOUSE				\$ 103.91	
<b>511-HISTORICAL SOCIETY</b>					
ALLSTATE PEST CONTROL, INC.	249516	09/13/97	100-511-3319	\$ 20.00	INV 60089, EXTERMINATION, HIST SOC
LONE STAR GAS CO	249814	10/03/97	100-511-4430	6.50	OCT 97, A#04-2-7405-2080-2, HISTORICAL SOCIE
Total 511-HISTORICAL SOCIETY				\$ 26.50	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>512-HEALTH DEPT 102 W. 3RD</b>					
LONE STAR GAS CO	249809	10/03/97	100-512-4430	\$ 7.00	OCT 97, A#04-2-7402-0370-1, HEALTH DEPT
CITY OF GEORGETOWN	249842	10/16/97	100-512-4430	1,013.77	OCT 97, A#11-1505-00, HEALTH DEPT
Total 512-HEALTH DEPT 102 W. 3RD				\$ 1,020.77	
<b>513-TAYLOR OFF BLDG</b>					
TUELECTRIC	249791	10/15/97	100-513-4430	\$ 924.92	OCT 97, A#411-2218-99-7, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 924.92	
<b>515-ROUND ROCK OFF BLDG</b>					
ALLSTATE PEST CONTROL, INC.	249514	09/13/97	100-515-3319	\$ 35.00	INV 60094, EXTERMINATION, RR ANNEX
LONGHORN DISPOSAL-COMMERCIAL	249224	10/09/97	100-515-4430	178.40	INV 666-066202, A#560560 CH 0260798, OCT 97,
TUELECTRIC	249795	10/15/97	100-515-4430	1,641.71	OCT 97, A#399-8789-99-8, RR ANNEX
CITY OF ROUND ROCK	249832	10/16/97	100-515-4430	291.06	OCT 97, A#141501, RR ANNEX
PARCO HOME CENTER, INC	249333	10/14/97	100-515-4510	21.99	INV 243137, PO 34658, T SQUARE, RR ANNEX
BERRY HARDWARE CO	249548	10/08/97	100-515-4510	17.68	INV 2124959, PO 34823, BRASS ENTRY LK, RR AN
Total 515-ROUND ROCK OFF BLDG				\$ 2,185.84	
<b>516-PINE ST ANNEX, GEO</b>					
ALLSTATE PEST CONTROL, INC.	249518	09/13/97	100-516-3319	\$ 20.00	INV 60090, EXTERMINATION, DPS
BERRY HARDWARE CO	249442	09/30/97	100-516-4510	36.34	INV 2124619, PO 34283, SCREWS,ANCHOR, DPS
Total 516-PINE ST ANNEX, GEO				\$ 56.34	
<b>517-WMSON CO JAIL</b>					
ALLSTATE PEST CONTROL, INC.	249519	09/24/97	100-517-3319	\$ 58.00	INV 60286, EXTERMINATION, JAIL
P & K TRUE VALUE	249205	10/08/97	100-517-4510	89.91	INV 100903-0033, PO 34877, WASH MACH TIMERS,
BERRY HARDWARE CO	249337	10/09/97	100-517-4510	16.38	INV 2124994, PO 34823, SEAT BARRELL, JAIL
BERRY HARDWARE CO	249338	10/09/97	100-517-4510	6.70	INV 2125030, PO 34823, HANGER/TWINE/PUSHPINS
FOX SERVICE COMPANY	249507	09/30/97	100-517-4510	126.50	INV 210635, PO 34282, SERVICE CALL, JAIL
FOX SERVICE COMPANY	249508	09/30/97	100-517-4510	530.00	INV 210842, PO 34282, EVAP COIL CLNR, JAIL
FOX SERVICE COMPANY	249509	09/30/97	100-517-4510	1,736.27	INV 210722, PO 34282, SERVICE CALL/CNDR FAN
BERRY HARDWARE CO	249544	10/07/97	100-517-4510	6.28	INV 2124892, PO 34823, TUBE CTR WHL, JAIL
BERRY HARDWARE CO	249545	10/07/97	100-517-4510	6.49	INV 2124888, PO 34823, COPPER TBNG, JAIL
BERRY HARDWARE CO	249546	10/06/97	100-517-4510	60.07	INV 2124833, PO 34823, MULTI PLIER, JAIL
BERRY HARDWARE CO	249547	10/08/97	100-517-4510	11.98	INV 2124933, PO 34823, PLUMB SUP, JAIL
Total 517-WMSON CO JAIL				\$ 2,648.58	
<b>518-COURTS BLDG</b>					
ALLSTATE PEST CONTROL, INC.	249443	09/13/97	100-518-3319	\$ 45.00	INV 60099, EXTERMINATION, JUSTICE CENTER
ALLSTATE PEST CONTROL, INC.	249515	09/13/97	100-518-3319	70.00	INV 60091, EXTERMINATION, J/CENTER
OZARKA NATURAL SPRING WATER	249506	09/16/97	100-518-4430	64.00	INV 0716300362883, A#6300362883, WATER, J/CE
LONE STAR GAS CO	249812	10/03/97	100-518-4430	39.89	OCT 97, A#04-2-7405-0050-2, CRIM JUSTICE CTR
BERRY HARDWARE CO	249210	10/08/97	100-518-4510	17.99	INV 2124950, PO 34823, ACE LEVEL 48" RED, J/
BERRY HARDWARE CO	249213	10/13/97	100-518-4510	9.79	INV 2125172, PO 34823, HAL FLDLT 20 WATT, J/
BERRY HARDWARE CO	249214	10/09/97	100-518-4510	6.99	INV 2124997, PO 34823, HAND SAW, J/CENTER
BERRY HARDWARE CO	249215	10/10/97	100-518-4510	21.00	INV 2125072, PO 34823, WIRE STRPPR/CALK/BRM,

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	249218	10/10/97	100-518-4510	13.29	INV 2125047, PO 34823, WIRE CNNECTRS/ELEC TAP
BERRY HARDWARE CO	249219	10/09/97	100-518-4510	6.18	INV 2125026, PO 34823, DRAIN OPNR/SQ TEE, J/
BERRY HARDWARE CO	249220	10/08/97	100-518-4510	27.67	INV 2124962, PO 34823, PLUNGER/HEL CORD/HOOK
PARCO HOME CENTER, INC	249334	10/14/97	100-518-4510	263.06	INV 243136, PO 34658, SHEETROCK/ENTRY LOCK,
BERRY HARDWARE CO	249342	10/07/97	100-518-4510	10.52	INV 2124880, PO 34823, SCREWS/CPR TUBNG, J/C
BERRY HARDWARE CO	249343	10/03/97	100-518-4510	27.23	INV 2124747, PO 34823, ADAPTOR/BATTERIES, J/
BERRY HARDWARE CO	249511	09/30/97	100-518-4510	4.08	INV 2124507, PO 34283, FASTENERS, J/CENTER
BERRY HARDWARE CO	249539	10/03/97	100-518-4510	56.26	INV 2124768, PO 34823, PLIERS, J/CENTER
BERRY HARDWARE CO	249540	10/06/97	100-518-4510	2.18	INV 2124829, PO 34823, COUPLING, J/CENTER
BERRY HARDWARE CO	249541	10/06/97	100-518-4510	2.79	INV 2124843, PO 34823, FLUX BRUSH, J/CENTER
BERRY HARDWARE CO	249549	10/08/97	100-518-4510	71.82	INV 2124932, PO 34823, PLIERS/WISE, J/CENTER
Total 518-COURTS BLDG				\$ 759.74	
520-JUVENILE CENTER					
ALLSTATE PEST CONTROL, INC.	249521	09/25/97	100-520-3319	\$ 45.00	INV 60319, EXTERMINATION, DETENTION
BERRY HARDWARE CO	249341	10/07/97	100-520-4510	7.17	INV 2124915, PO 34823, LESS CM 2124939, DETE
Total 520-JUVENILE CENTER				\$ 52.17	
522-HEALTH DEPT 303 MAIN ST					
LONE STAR GAS CO	249817	10/03/97	100-522-4430	\$ 6.50	OCT 97, A#04-2-7402-0390-1, HEALTH DEPT ANNE
CITY OF GEORGETOWN	249838	10/16/97	100-522-4430	214.40	OCT 97, A#11-1515-01, HEALTH DEPT
Total 522-HEALTH DEPT 303 MAIN ST				\$ 220.90	
523-TAYLOR TAX OFFICE					
TUELECTRIC	249708	10/15/97	100-523-4430	\$ 201.97	OCT 97, A#422-1586-98-7, TAYLOR TAX OFFICE
Total 523-TAYLOR TAX OFFICE				\$ 201.97	
525-ADULT PROB TAYLOR					
TUELECTRIC	249706	10/15/97	100-525-4430	\$ 222.57	OCT 97, A#422-1617-99-8, TAYLOR CSCD
Total 525-ADULT PROB TAYLOR				\$ 222.57	
528-SHERIFF'S GARAGE					
LONE STAR GAS CO	249811	10/06/97	100-528-4430	\$ 6.50	OCT 97, A#04-2-7402-1520-1, SHF TRUSTEE SHOP
Total 528-SHERIFF'S GARAGE				\$ 6.50	
529-EMS STATION, 305 MLK, GEO					
ALLSTATE PEST CONTROL, INC.	249512	09/13/97	100-529-3319	\$ 28.00	INV 60095, EXTERMINATION, EMS STATION G'TWN
Total 529-EMS STATION, 305 MLK, GEO				\$ 28.00	
533-PRETRIAL SERV/OLD JAIL					
ALLSTATE PEST CONTROL, INC.	249520	09/13/97	100-533-3319	\$ 45.00	INV 60102, EXTERMINATION, PRE-TRIAL
LONE STAR GAS CO	249808	10/03/97	100-533-4430	7.00	OCT 97, A#04-2-7402-0380-2, PRE-TRIAL
CITY OF GEORGETOWN	249841	10/16/97	100-533-4430	822.19	OCT 97, A#11-1510-01, PRE-TRIAL
Total 533-PRETRIAL SERV/OLD JAIL				\$ 874.19	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>535-EMS TAYLOR 1427 N. MAIN</b>					
TUELECTRIC	249793	10/14/97	100-535-4430	\$ 178.32	OCT 97, A#416-3616-99-0, EMS TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 178.32	
<b>537-COUNTY PARK/HOGG FARM PROP</b>					
LONGHORN DISPOSAL-COMMERCIAL	249222	10/03/97	100-537-4430	\$ 212.01	INV 666-063873, A#560560 CF 0732967, OCT 97,
CITY OF CEDAR PARK WATER DEPT.	249829	10/17/97	100-537-4430	41.51	OCT 97, A#3-007901-0201, COUNTY PARK
Total 537-COUNTY PARK/HOGG FARM PROP				\$ 253.52	
<b>538-CENTRAL MAINT FACILITY</b>					
FOX SERVICE COMPANY	249510	09/30/97	100-538-4510	\$ 666.50	INV 210933, PO 34282, SERVICE COMPRESSOR, CE
Total 538-CENTRAL MAINT FACILITY				\$ 666.50	
<b>540-EMS</b>					
WAL-MART #77 (TAYLOR)	249415	09/07/97	100-540-3100	\$ 2.98	INV 1960906, PO 32310, SET BK PEN, EMS
PRO-MED	249416	06/10/97	100-540-3200	572.71	INV 1138326, PO 32938, M.A.S.T. III-TODDLER,
PRO-MED	249417	07/01/97	100-540-3200	204.27	INV 1138326-05, PO 32938, LESS CM 1509464-01
SOUTHEASTERN EMERGENCY EQUIPME	249418	09/22/97	100-540-3200	37.57	INV 102167, PO 34531, ISOPORE TAPE, EMS
SOUTHEASTERN EMERGENCY EQUIPME	249419	09/17/97	100-540-3200	1,486.70	INV 101914, PO 34531, FIRST COLLARS/ISOSILK
LUBE PITSTOP	249420	09/12/97	100-540-3301	158.57	INV 0061023, REAR DIFFRNTL SERVICE, EMS
FUELMAN	249421	09/22/97	100-540-3301	337.11	INV 76789, ACC 2303050, SEP 15-21, EMS
FUELMAN	249422	09/29/97	100-540-3301	458.38	INV 77072, ACC 2303050, SEP 22-28, EMS
ANDERSON MILL MUD	249423	10/01/97	100-540-3301	1,069.67	APR-JUNE 97, GASOLINE USAGE, EMS
ANDERSON MILL MUD	249424	10/01/97	100-540-3301	834.97	JAN-MAR 97, GASOLINE USAGE, EMS
ANDERSON MILL MUD	249425	09/30/97	100-540-3301	1,052.19	OCT-DEC 96, GASOLINE USAGE, EMS
RED DOOR ELECTRONICS	249431	09/29/97	100-540-4548	48.00	INV 10653, CELLULAR HEADSET CORD
CAPITOL CAMERA	249426	09/04/97	100-540-4999	47.69	INV 649596, 34444, FILM, EMS
CAPITOL CAMERA	249427	09/06/97	100-540-4999	55.90	INV 649869, PO 34444, LAB FINISHING, EMS
CAPITOL CAMERA	249428	09/08/97	100-540-4999	33.54	INV 650206, PO 34444, PHOTOLAB, EMS
CAPITOL CAMERA	249429	09/22/97	100-540-4999	7.50	INV 653115, PO 34444, PHOTO FINISHING, EMS
CAPITOL CAMERA	249430	09/23/97	100-540-4999	82.81	INV 653319, PO 34444, PHOTOLAB, EMS
WAL-MART #77 (TAYLOR)	249414	09/18/97	100-540-5790	670.00	INV 2430029, PO 34691, RIDER, EMS
Total 540-EMS				\$ 7,160.56	
<b>541-EMS AND MILL/10502 MELLOW MEADOW</b>					
ALLSTATE PEST CONTROL, INC.	249513	09/25/97	100-541-3319	\$ 28.00	INV 60311, EXTERMINATION, EMS-AND MILL
Total 541-EMS AND MILL/10502 MELLOW MEADOW				\$ 28.00	
<b>542-JUV DENT ADMIN BLDG WILLIAMS DR</b>					
BERRY HARDWARE CO	249339	10/03/97	100-542-4510	\$ 16.93	INV 2124770, PO 34823, BALLCOCK/FLSHR, J/CEN
Total 542-JUV DENT ADMIN BLDG WILLIAMS DR				\$ 16.93	
<b>543-ALT SCHOOL/AUSTIN @ UNIVERSITY</b>					
HOPE LUMBER	249203	10/13/97	100-543-4510	\$ 371.76	INV 2114649, PO 34555, DOORS W/WINDOWS, ACAD

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 543-ALT SCHOOL/AUSTIN @ UNIVERSITY				\$ 371.76	
545-MAINTENANCE DEPT SHOP					
GRAINGER	249204	10/07/97	100-545-4510	\$ 797.50	INV 933-346479-1, PO 34824, TRUCK BOX, MAIN
P & K TRUE VALUE	249206	10/10/97	100-545-4510	1.52	INV 101001-0038, PO 34877, BLIND SPT MIRROR,
BERRY HARDWARE CO	249208	10/13/97	100-545-4510	1.99	INV 2125162, PO 34823, JIG SAW BLD, MAIN SHO
BERRY HARDWARE CO	249211	10/13/97	100-545-4510	26.33	INV 2125173, PO 34823, MASHRY DRILL/FOOT BOL
BERRY HARDWARE CO	249212	10/09/97	100-545-4510	10.77	INV 2125019, PO 34823, TUBING CUTTER W/REAME
BERRY HARDWARE CO	249216	10/13/97	100-545-4510	3.89	INV 2125174, PO 34823, DRILLING SCREW, MAIN
BERRY HARDWARE CO	249217	10/09/97	100-545-4510	2.54	INV 2124980, PO 34823, DISH BRUSH, MAIN
BERRY HARDWARE CO	249336	10/13/97	100-545-4510	3.60	INV 2125128, PO 34823, KEYS, MAIN
BERRY HARDWARE CO	249542	10/08/97	100-545-4510	33.77	INV 2124940, PO 34823, CUTLER 30 AMP, MAIN
BERRY HARDWARE CO	249543	10/08/97	100-545-4510	2.89	INV 2124923, PO 34823, AAA BATTERIES, MAIN
BERRY HARDWARE CO	249550	10/07/97	100-545-4510	17.16	INV 2124905, PO 34823, CABLE TIE JAR, MAIN
Total 545-MAINTENANCE DEPT SHOP				\$ 901.96	
551-CONST PCT #1					
LARRY L. PEREZ	249242	10/07/97	100-551-4541	\$ 200.00	INV 009684, PO 34901, REFLECTIVE, CONST#1
Total 551-CONST PCT #1				\$ 200.00	
553-CONST PCT #3					
DANKA INDUSTRIES, INC.	249505	10/03/97	100-553-5711	\$ 25.09	INV 1253279, SEP 97 COPIER RENTAL, JP#3
Total 553-CONST PCT #3				\$ 25.09	
554-CONST PCT #4					
EAGLE OFFICE PRODUCTS	249594	09/22/97	100-554-3100	\$ 69.29	INV 50092, PO 34699, PAPER/ARCHBOARD, CONST#
EAGLE OFFICE PRODUCTS	249598	09/22/97	100-554-3100	29.90	INV 50093, PO 34700, PAPER, CONST#4
MARTY RUBLE	249596	09/25/97	100-554-4999	16.74	SEP 19, EXP REIMB, CONST#4
Total 554-CONST PCT #4				\$ 115.93	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	249349	09/30/97	100-560-3100	\$ 24.84	INV 320500-0, PO 34700, HIGHLAND TAPE, SHF
OFFICE FURNITURE DISTRIBUTORS	249350	09/30/97	100-560-3100	63.37	INV 320608-0, PO 34109, BINDERS, SHF
WAL-MART #1303 (GEORGETOWN)	249358	09/25/97	100-560-3100	11.64	INV 1790477, BINDERS, SHF
WAL-MART #1303 (GEORGETOWN)	249359	09/26/97	100-560-3100	7.96	INV 2582480, 25' CORD, SHF
FUELMAN	249252	10/06/97	100-560-3301	1,385.02	INV 77521, CUST 2303190, SEP 29-OCT 5-97, SH
G T DISTRIBUTORS, INC.	249375	09/26/97	100-560-3311	2,057.00	IN 81986, PO 34724, BODY ARMOR/OUTER CARRIER
WAL-MART #1303 (GEORGETOWN)	249361	08/28/97	100-560-3321	240.58	INV 1974621, 600 INSTANT FILM (23), SHF
WAL-MART #1303 (GEORGETOWN)	249364	09/10/97	100-560-3321	1,774.42	INV 1790278, FILM/VIDEO TP/SLDE FLN, SHF
HOMICIDE INVESTIGATOR OF TEXAS	249901	09/15/97	100-560-3900	140.00	PO 33493, MEMBERSHIP DUES, SEP 97-MAR 99, SH
AT&T	249454	08/27/97	100-560-4211	4.92	AUG 97, A#730-315-3485-001, 869-3200, SHF
FEDERAL EXPRESS CORP	249382	09/29/97	100-560-4212	60.75	INV 4-288-51221, A#1913-2222-3, SHF
AIRBORNE EXPRESS	249409	07/03/97	100-560-4212	64.16	INV Z6237803, CUST 145765547, SHF
HOLIDAY INN - MCKINNEY	249152	10/14/97	100-560-4232	596.64	PO 35066, RMS FOR HENSLEY/CORBET/DOVAL/GLEAS
WAL-MART #1303 (GEORGETOWN)	249363	08/05/97	100-560-4232	22.74	INV 1974734, STOP WTC/CLAY TARGETS/FM CUPS,
AUSTIN AMERICAN-STATSMAN	249254	10/03/97	100-560-4310	58.89	INV A2KY01200, ACC 5129303200, NOTICE, SHF
AUSTIN AMERICAN-STATSMAN	249406	07/31/97	100-560-4310	52.40	INV 7TM400800, ACC 9303200, SHF

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN AMERICAN-STATESMAN	249407	09/24/97	100-560-4310	60.26	INV 9MMN00800, ACC 5129303200, SHF
ROBERTS PRINTING CO., INC	249353	08/25/97	100-560-4350	707.00	INV 2410, PO 34088 & 33897, VEH IMPND INV SH
ROBERTS PRINTING CO., INC	249354	08/13/97	100-560-4350	280.00	INV 2377, PO 33997, OFFENSE REPORTS, SHF
MIDWEST RADAR & EQUIPMENT, INC	249351	09/04/97	100-560-4544	540.00	INV 76420, MVR/STALKER/ATR/GENESIS, SHF
PRECISION CAMERA & VIDEO	249365	09/02/97	100-560-4544	85.00	INV 254729, CANON FD REAR MT PLT/REPAIRS/LAB
THE FEED STORE	249355	09/17/97	100-560-4991	7.50	INV 8026, 10' CHAIN, SHF
THE FEED STORE	249356	08/05/97	100-560-4991	17.00	INV 7937, ALFALFA, SHF
THE FEED STORE	249357	09/15/97	100-560-4991	44.50	INV 8008, ALFALFA/COASTAL, SHF
WAL-MART #1303 (GEORGETOWN)	249255	10/07/97	100-560-4999	1,190.42	INV 2582424, PO 34166, GLVS/ACTION PKR/PLIER
CEDAR PARK WRECKER SERVICE	249658	09/29/97	100-560-5000	37.50	INV 26387, TOWING LIC#647 209, SHF
CEDAR PARK WRECKER SERVICE	249659	09/30/97	100-560-5000	37.50	INV 26389, TOWING LIC #693 053, SHF
CEDAR PARK WRECKER SERVICE	249660	09/17/97	100-560-5000	37.50	INV 21532, TOWING LIC#686 939, SHF
CEDAR PARK WRECKER SERVICE	249661	09/02/97	100-560-5000	37.50	INV 24174, TOWING LIC KLI 614, SHF
CEDAR PARK WRECKER SERVICE	249662	09/22/97	100-560-5000	37.50	INV 24089, TOWING, PU BED TRAILER, SHF
CEDAR PARK WRECKER SERVICE	249663	09/24/97	100-560-5000	37.50	INV 26356, TOWING, LIC#RND 106, SHF
CEDAR PARK WRECKER SERVICE	249664	09/22/97	100-560-5000	37.50	INV 24091, TOWING, LIC#Y6K 20H, SHF
CEDAR PARK WRECKER SERVICE	249665	09/10/97	100-560-5000	37.50	INV 24045, TOWING, LIC#HDL 35S, SHF
CEDAR PARK WRECKER SERVICE	249666	09/15/97	100-560-5000	37.50	INV 24492, TOWING, LIC#BJH 29B, SHF
CEDAR PARK WRECKER SERVICE	249667	09/08/97	100-560-5000	37.50	INV 24424, TOWING, LIC#DXK 71H, SHF
CEDAR PARK WRECKER SERVICE	249668	09/03/97	100-560-5000	37.50	INV 24182, TOWING, LIC#N5S 52D, SHF
CEDAR PARK WRECKER SERVICE	249669	09/03/97	100-560-5000	37.50	INV 23637, TOWING, LIC#DVB 20B, SHF
G T DISTRIBUTORS, INC.	249374	09/04/97	100-560-5720	966.00	INV 81290, PO 34257, BRTH TESTER/MTH PIECES,
HGAC	249372	09/30/97	100-560-5730	14,959.10	INV 5938, PO 34140, MCS HI SPC MBL/35W 800 M
HGAC	249373	09/30/97	100-560-5730	25,884.70	INV 5954, PO 34139, MTS2000 PRTBL RADIOS, SH
Total 560-CO SHERIFF				\$	51,756.81
562-DPS & ABC GEORGETOWN					
WAL-MART #1303 (GEORGETOWN)	249238	10/06/97	100-562-3100	\$ 11.92	INV 2582401, MEGA SORTER, DPS
GTE MOBILNET INCORPORATED	249778	10/07/97	100-562-4211	26.10	OCT 97, 924-2050, DPS
RUTH POOLE	249610	10/13/97	100-562-4999	20.43	OCT 8, EXP REIMB, DPS
Total 562-DPS & ABC GEORGETOWN				\$	58.45
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	249876	10/27/97	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					
G.E. SIMMONS	249902	10/10/97	100-570-1106	\$ 980.00	OCT 4-10, JAIL MAGISTRATION, JAIL
CCA/CONCEPT	249789	10/13/97	100-570-3314	9,049.30	SEP 97, INMATE BILLING AMENDED, TAYLOR
ABL MANAGEMENT, INC.	249200	10/10/97	100-570-3315	5,908.92	INV 15858, OCT 4-10, INMATE MEALS, JAIL
GULF COAST PAPER COMPANY	249601	09/25/97	100-570-3315	512.22	INV 329275, PO 34584, LICE SPRAY, JAIL
ABL MANAGEMENT, INC.	249603	09/12/97	100-570-3315	6,625.11	INV 15850, SEP 6-12, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	249605	09/19/97	100-570-3315	6,561.15	INV 15852, SEP 13-19, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	249608	10/03/97	100-570-3315	3,522.20	INV 15855, SEP 27-30, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	249609	10/03/97	100-570-3315	2,487.70	INV 15855, OCT 1-3, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	249611	09/26/97	100-570-3315	6,523.82	INV 15853, SEP 20-26, INMATE MEALS, JAIL
AMERICAN MEDICAL EQUIPMENT	249256	10/03/97	100-570-3316	40.00	OCT 3, ETANK REFILL, SHF
GEORGETOWN MED CNTR	249366	09/25/97	100-570-3316	276.00	SEP 25, A#18531.55, LONNIE CRENSHAW, JAIL
GEORGETOWN MED CNTR	249367	09/19/97	100-570-3316	107.00	SEP 19, A#18531.54, JACK MITCHELL, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GEO HEALTHCARE SYSTEM, INC.	249376	09/26/97	100-570-3316	206.14	INV 92647/297520, C.L.JOHNSTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	249377	09/27/97	100-570-3316	93.00	INV 92647/297528, C.JOHNSTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	249378	09/20/97	100-570-3316	429.21	INV 54918/296589, J.CLOPTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	249379	09/20/97	100-570-3316	66.00	INV 54918/296610, J.CLOPTON, JAIL
GEO HEALTHCARE SYSTEM, INC.	249380	09/19/97	100-570-3316	901.07	INV 92460/296365, J.MITCHELL, JAIL
GEO HEALTHCARE SYSTEM, INC.	249381	09/18/97	100-570-3316	155.00	INV 92460/296451, J.MITCHELL, JAIL
CLINICAL PATHOLOGY LABORATORIE	249383	07/11/97	100-570-3316	53.60	INV E3253564, T.ALLEN, JAIL
CLINICAL PATHOLOGY LABORATORIE	249384	07/11/97	100-570-3316	47.30	INV E3253930, R.BOLLINGER, JAIL
CLINICAL PATHOLOGY LABORATORIE	249385	07/11/97	100-570-3316	46.80	INV 3253770, M.FLICKENSTEIN, JAIL
CLINICAL PATHOLOGY LABORATORIE	249386	07/24/97	100-570-3316	216.80	INV E4665024, J.GARZA, JAIL
CLINICAL PATHOLOGY LABORATORIE	249387	07/11/97	100-570-3316	24.50	INV E3253537, J.GRIFFEN, JAIL
CLINICAL PATHOLOGY LABORATORIE	249388	07/23/97	100-570-3316	107.70	INV E4654620, M.GUTIERREZ, JAIL
CLINICAL PATHOLOGY LABORATORIE	249389	07/11/97	100-570-3316	47.30	INV E3253528, S.HOFFMAN, JAIL
CLINICAL PATHOLOGY LABORATORIE	249390	07/11/97	100-570-3316	57.70	INV E3253831, B.JETT, JAIL
CLINICAL PATHOLOGY LABORATORIE	249393	07/11/97	100-570-3316	147.40	INV E0752551, L.JONES, JAIL
CLINICAL PATHOLOGY LABORATORIE	249394	07/23/97	100-570-3316	125.30	INV E4654648, L.JONES, JAIL
CLINICAL PATHOLOGY LABORATORIE	249395	07/11/97	100-570-3316	24.50	INV E3253573, M.LASQUISKI, JAIL
CLINICAL PATHOLOGY LABORATORIE	249396	07/11/97	100-570-3316	46.80	INV D3253608, L.MCCULLY, JAIL
CLINICAL PATHOLOGY LABORATORIE	249397	07/11/97	100-570-3316	10.90	INV D3253591, S.MOHR, JAIL
CLINICAL PATHOLOGY LABORATORIE	249398	07/11/97	100-570-3316	53.60	INV E4582182, J.SCHRIMMER, JAIL
CLINICAL PATHOLOGY LABORATORIE	249399	07/11/97	100-570-3316	53.60	INV E3253582, R.SMITH, JAIL
CLINICAL PATHOLOGY LABORATORIE	249400	07/11/97	100-570-3316	46.80	INV E3253555, J.THAMES, JAIL
CLINICAL PATHOLOGY LABORATORIE	249401	07/11/97	100-570-3316	53.60	INV E3253617, E.YEAGER, JAIL
CLINICAL PATHOLOGY LABORATORIE	249402	08/27/97	100-570-3316	125.30	INV E3714779, L.JONES, JAIL
CLINICAL PATHOLOGY LABORATORIE	249403	06/26/97	100-570-3316	159.90	INV E3087795, C.JAKUPOWSK, JAIL
CLINICAL PATHOLOGY LABORATORIE	249404	08/11/97	100-570-3316	324.00	INV D3559484, K.JONES, JAIL
CLINICAL PATHOLOGY LABORATORIE	249405	08/11/97	100-570-3316	53.60	INV E3560986, G.LEE, JAIL
BRAZOS MOBILE IMAGING	249639	09/30/97	100-570-3316	125.00	INV WCD-009A, D.PRIMEAUX, JAIL
BRAZOS MOBILE IMAGING	249641	09/30/97	100-570-3316	125.00	INV WCD-009B, D.PRIMEAUX, JAIL
BRAZOS MOBILE IMAGING	249643	09/30/97	100-570-3316	35.00	INV WCD-009C, S.LIVAS, JAIL
BRAZOS MOBILE IMAGING	249645	09/30/97	100-570-3316	35.00	INV WCD-009D, R.DEANDA, JAIL
BRAZOS MOBILE IMAGING	249646	09/30/97	100-570-3316	35.00	INV WCD-009E, F.GABRIAL, JAIL
BRAZOS MOBILE IMAGING	249647	09/30/97	100-570-3316	35.00	INV WCD-009F, L.GIRARDA, JAIL
BRAZOS MOBILE IMAGING	249648	09/30/97	100-570-3316	35.00	INV WCD-009G, M.BARNUM, JAIL
BRAZOS MOBILE IMAGING	249649	09/30/97	100-570-3316	125.00	INV WCD-009H, M.GUTIERREZ, JAIL
BRAZOS MOBILE IMAGING	249650	09/30/97	100-570-3316	35.00	INV WCD-009I, R.P. GONZALEZ, JAIL
BRAZOS MOBILE IMAGING	249651	09/30/97	100-570-3316	35.00	INV WCD-009J, K.A.HOOPER, JAIL
BRAZOS MOBILE IMAGING	249652	09/30/97	100-570-3316	75.00	INV WCD-009K, C.JOHNSTON, JAIL
BRAZOS MOBILE IMAGING	249653	09/30/97	100-570-3316	135.00	INV WCD-009L, J.OXFORD, JAIL
BRAZOS MOBILE IMAGING	249654	09/30/97	100-570-3316	35.00	INV WCD-009M, K.R.SAMUEL, JAIL
BRAZOS MOBILE IMAGING	249655	09/30/97	100-570-3316	35.00	INV WCD-009N, T.SMITH, JAIL
BRAZOS MOBILE IMAGING	249656	09/30/97	100-570-3316	35.00	INV WCD-009O, E.AVILA, JAIL
BRAZOS MOBILE IMAGING	249657	09/30/97	100-570-3316	35.00	INV WCD-009P, S.Q.CANTU, JAIL
LITERACY COUNCIL	249878	10/27/97	100-570-4000	5,416.67	BETTER CHANCE, JAIL
GARY KEETON	249606	10/06/97	100-570-4231	85.07	OCT 2, EXP REIMB, SHF
VAUGHN MCWILLIAMS	249618	10/14/97	100-570-4231	83.62	OCT 9-10, EXP REIMB, SHF
VAUGHN MCWILLIAMS	249620	10/14/97	100-570-4231	7.69	OCT 8, EXP REIMB, SHF
LARRY ANIKA	249621	10/07/97	100-570-4231	50.44	OCT 6-7, EXP REIMB, SHF
ARLEEN F. REYES	249835	10/08/97	100-570-4231	14.82	OCT 8, EXP REIMB, JAIL
SCOTT SMITH	249624	10/03/97	100-570-4232	110.10	OCT 1-3, EXP REIMB, SHF
WAL-MART #1303 (GEORGETOWN)	249360	08/14/97	100-570-4999	10.76	INV 1974773, SPRAY PAINT/DSH SOAP, JAIL
WAL-MART #1303 (GEORGETOWN)	249362	08/13/97	100-570-4999	49.96	INV 1974752, DUAL FAN, JAIL

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 570-CO JAIL & LAW ENF				\$ 53,069.97	
576-JUVENILE SERVICES					
IKON OFFICE SOLUTIONS	249529	09/11/97	100-576-4620	\$ 212.00	INV 896302, AC#12106M, SEP 97, J/SERV, FINAL
M.S. DARLEY & CO.	249537	09/15/97	100-576-4999	169.16	INV 220448, PO 34274, PURELL ANTSPIC, J/SERV
BSN CORPORATION	249524	09/23/97	100-576-5750	35.00	INV 0650552, PO 34693, NET TIE & BRACKET, J/
ALLSTAR SYSTEMS	249525	09/23/97	100-576-5750	3,339.00	INV 215819, PO 34339, LASERJET PRNTR, J/SERV
WAL-MART #1303 (GEORGETOWN)	249552	10/03/97	100-576-5750	601.71	INV 1790493, PO 34337, VIDEO TAPES, J/SERV
B T MILLER OFFICE PRODUCTS	249802	09/11/97	100-576-5750	378.45	INV 43455060, PO 34579, SORTER/72"CUSTOMER,
B T MILLER OFFICE PRODUCTS	249803	09/12/97	100-576-5750	243.44	INV 43455080, PO 34579, SHREDDER, J/SERV
B T MILLER OFFICE PRODUCTS	249804	09/12/97	100-576-5750	835.60	INV 43455430, PO 34579, CREDENZA/DESK, J/SER
B T MILLER OFFICE PRODUCTS	249805	09/12/97	100-576-5750	95.00	INV 43456530, PO 34579, COSTUNER 72"WAL, J/S
B T MILLER OFFICE PRODUCTS	249807	09/26/97	100-576-5750	66.24	INV 45546811, PO 34579, CENTER DWR, J/SERV
Total 576-JUVENILE SERVICES				\$ 5,975.68	
581-9-1-1 COMMUNICATIONS					
TUELECTRIC	249792	10/13/97	100-581-4545	\$ 249.86	OCT 97, A#753-1921-99-2, 911 ADDRESSING
Total 581-9-1-1 COMMUNICATIONS				\$ 249.86	
630-HEALTH DIST					
AT&T	249614	09/15/97	100-630-4211	\$ 5.00	SEP 97, 352-5201, A#057-774-7590-001, HEALTH
GTE SOUTHWEST	249837	10/01/97	100-630-4211	131.50	INV EAP6710105-97274, OCT 97, HEALTH DEPT
UNIV. OF TEXAS MEDICAL BRANCH	249490	10/07/97	100-630-4906	2,455.84	SEP 97, A#37237237237213, HEALTH DEPT
Total 630-HEALTH DIST				\$ 2,592.42	
665-EXTENSION SERVICE					
JULIE STONE	249580	10/08/97	100-665-4231	\$ 464.09	SEP 97, EXP REIMB, EXT SERV
Total 665-EXTENSION SERVICE				\$ 464.09	
694-RR ANNEX ADDITION					
TUELECTRIC	249794	10/15/97	100-694-4430	\$ 1,608.36	OCT 97, A#754-0911-98-4, RR ANNEX ADDITION
Total 694-RR ANNEX ADDITION				\$ 1,608.36	
Total Fund Expenditures				\$ 180,441.32	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 180,441.32	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>210-UNIFIED SYSTEM</b>					
EVINS TEMPORARIES, INC.	249450	10/08/97	200-210-1100	\$ 226.80	INV 109146, PO 34928, CLK-DTA ENTY, URS
EVINS TEMPORARIES, INC.	249451	10/08/97	200-210-1100	151.20	INV 109146, PO 34928, CLK-DTA ENTRY, URS
D & L PRINTING	249463	03/18/97	200-210-3100	61.00	INV 447, PO 31881, BUSINESS CARDS, URS
TRIPLE S PETROLEUM	249455	07/23/97	200-210-3301	1,090.85	INV 428599, PO 33689, FUEL, URS
TRIPLE S PETROLEUM	249456	07/24/97	200-210-3301	5,968.25	INV 43276, PO 33758, UNLEADED, URS
TRIPLE S PETROLEUM	249457	09/12/97	200-210-3301	1,756.07	INV 437922, PO 34442, FUEL, URS
TEXAS NATURAL RES. CONSERV. CO	249840	09/30/97	200-210-3301	150.00	A#0036242U, INV UST0475396, TANK FEE, URS
TEXAS NATURAL RES. CONSERV. CO	249845	09/30/97	200-210-3301	50.00	A#0007184U, INV UST0454778, TANK FEE, URS
TEXAS NATURAL RES. CONSERV. CO	249846	09/30/97	200-210-3301	25.00	A#0007184A, INV AST0064775, TANK FEE, URS
TEXAS NATURAL RES. CONSERV. CO	249847	09/30/97	200-210-3301	25.00	A#0007184A, INV AST0064539, TANK FEE, URS
AUSTIN RISK CONTROL SERVICES	249432	08/19/97	200-210-3541	3,742.85	INV 970819, MOWING EAST HUTTO, AUG 13-16, UR
GEORGETOWN TRANSPORTATION, INC	249464	09/29/97	200-210-3551	5,438.86	INV 19518, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	249465	10/03/97	200-210-3551	1,235.04	INV 218488, PO 34681, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	249466	10/03/97	200-210-3551	591.59	INV 218505, PO 34681, HAULING, URS
PIONEER CONCRETE OF TEXAS	249468	09/24/97	200-210-3551	323.36	INV 620840, PO 34645, CR STONE, URS
PIONEER CONCRETE OF TEXAS	249469	09/24/97	200-210-3551	296.97	INV 620838, PO 33937, CR STONE, URS
PIONEER CONCRETE OF TEXAS	249470	09/19/97	200-210-3551	581.05	INV 620113, PO 34735, CR STONE, URS
SMITH MUNICIPAL SUPPLIES	249471	09/28/97	200-210-3553	3,064.00	INV 961470, PO 32891, POSTS/BLANKS, URS
CARDINAL HIGHWAY PRODUCTS	249818	09/30/97	200-210-3553	12,361.00	INV 7648, PO 34737, SOLAR TRFC MONITOR, URS
AMERICAN FENCE SUPPLY CO	249461	09/29/97	200-210-3555	12.96	INV 0003-61808, PO 32297, TENSION/BRACE BAND
BLADE TECHNOLOGIES, INC.	249816	09/25/97	200-210-4100	4,340.00	INV 4144, PO 34932, SCANNING CONSTR PLANS, U
COOPER EQUIPMENT CO	249462	09/29/97	200-210-4540	38.66	INV 14057, PO 33974, FILTER, URS
KENNEDY AIRGAS	249467	09/30/97	200-210-4540	4.91	INV 462319, PO 24349, ACETY LOW PRESSURE, UR
STRAFCO, INC.	249670	09/24/97	200-210-4540	7.40	INV 129366, PO 34412, PARTS, URS
STRAFCO, INC.	249672	09/25/97	200-210-4540	7.17	INV 129434, PO 34412, CLAMP, URS
STRAFCO, INC.	249673	08/29/97	200-210-4540	29.74	INV 126720, PO 34041, ALRM, URS
STRAFCO, INC.	249676	09/26/97	200-210-4540	0.56	INV 129598, PO 34412, FILTER, URS
STRAFCO, INC.	249677	09/26/97	200-210-4540	15.43	INV 129588, PO 34412, BACK UP PD, URS
STRAFCO, INC.	249678	09/25/97	200-210-4540	19.98	INV 129487, PO 34412, FUSE HLDR, URS
STRAFCO, INC.	249679	09/25/97	200-210-4540	7.04	INV 129473, PO 34412, WIPER, URS
STRAFCO, INC.	249680	09/25/97	200-210-4540	19.86	INV 129462, PO 34412, STRAP, URS
STRAFCO, INC.	249681	09/25/97	200-210-4540	15.50	INV 129452, PO 34412, DRILL BT, URS
STRAFCO, INC.	249682	09/24/97	200-210-4540	24.00	INV 129380, PO 34412, CARB CHOKE, URS
STRAFCO, INC.	249683	09/24/97	200-210-4540	8.68	INV 129347, PO 34412, WHEEL BOLT, URS
STRAFCO, INC.	249684	09/24/97	200-210-4540	18.73	INV 129320, PO 34412, BEARING, URS
STRAFCO, INC.	249685	09/24/97	200-210-4540	9.94	INV 129319, PO 34412, FRD TRK, URS
STRAFCO, INC.	249686	09/23/97	200-210-4540	1.26	INV 129208, PO 34412, PLUG, URS
STRAFCO, INC.	249687	09/23/97	200-210-4540	12.10	INV 129183, PO 34412, ELCT FLSHR, URS
STRAFCO, INC.	249688	09/23/97	200-210-4540	98.32	INV 129178, PO 34412, MASTER CYLNR, URS
STRAFCO, INC.	249689	09/23/97	200-210-4540	16.42	INV 129174, PO 34412, FILTERS, URS
STRAFCO, INC.	249690	09/22/97	200-210-4540	6.80	INV 129104, PO 129104, HEADBAND, URS
STRAFCO, INC.	249691	09/22/97	200-210-4540	0.92	INV 129091, PO 34412, FLT, URS
STRAFCO, INC.	249692	09/22/97	200-210-4540	5.90	INV 129078, PO 34412, PLUG, COUPLER, URS
STRAFCO, INC.	249693	09/22/97	200-210-4540	7.59	INV 129074, PO 34412, BEAM LAMP, URS
STRAFCO, INC.	249694	09/19/97	200-210-4540	19.52	INV 128930, PO 34412, CO B/F GAL, URS
STRAFCO, INC.	249695	09/19/97	200-210-4540	10.49	INV 128926, PO 34412, OIL CAN, URS
STRAFCO, INC.	249696	09/19/97	200-210-4540	10.00	INV 128923, PO 34412, VAC TUBING, URS
STRAFCO, INC.	249697	09/19/97	200-210-4540	7.26	INV 128888, PO 34412, WK HORSE, URS
STRAFCO, INC.	249698	09/19/97	200-210-4540	10.02	INV 128883, PO 34412, WRENCH, URS
STRAFCO, INC.	249699	09/19/97	200-210-4540	11.67	INV 128874, PO 34412, HOT PAINT, URS



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	249700	09/19/97	200-210-4540	59.80	INV 128862, PO 34412, FILTER, URS
STRAFCO, INC.	249701	09/18/97	200-210-4540	7.50	INV 128824, PO 34412, FILTER, URS
STRAFCO, INC.	249702	09/18/97	200-210-4540	3.28	INV 128811, PO 34412, EXPN PLUG, URS
STRAFCO, INC.	249703	09/18/97	200-210-4540	144.48	INV 128777, PO 34412, PUMP,BRG,PARTS, URS
STRAFCO, INC.	249704	09/18/97	200-210-4540	9.60	INV 128752, PO 34412, FILTER, URS
STRAFCO, INC.	249705	09/17/97	200-210-4540	75.95	INV 128645, PO 34412, #30 SMVA, URS
STRAFCO, INC.	249706	09/16/97	200-210-4540	2.13	INV 128529, PO 34412, CRB/A CLNR, URS
STRAFCO, INC.	249707	09/16/97	200-210-4540	23.28	INV 128518, PO 34412, MNFLD SET, URS
STRAFCO, INC.	249708	09/16/97	200-210-4540	53.86	INV 128477, PO 34412, PARTS CLNR,DIP BSKT, U
STRAFCO, INC.	249709	09/16/97	200-210-4540	47.47	INV 128466, PO 34412, FILTER, URS
STRAFCO, INC.	249710	09/15/97	200-210-4540	33.29	INV 128362, PO 34412, WHL CYNDR, URS
STRAFCO, INC.	249711	09/15/97	200-210-4540	37.18	INV 128336, PO 34412, SEAL, FRT ASSMBLY, URS
STRAFCO, INC.	249712	09/15/97	200-210-4540	82.09	INV 128323, PO 34412, FILTERS, URS
STRAFCO, INC.	249713	09/15/97	200-210-4540	20.73	INV 128321, PO 34412, WIND WASH, URS
STRAFCO, INC.	249714	09/15/97	200-210-4540	93.87	INV 128311, PO 34412, WHL CYNDR,HARDWARE, UR
STRAFCO, INC.	249715	09/12/97	200-210-4540	2.35	INV 128113, PO 34412, ACCESSORIES, URS
STRAFCO, INC.	249717	09/12/97	200-210-4540	32.09	INV 128104, PO 34412, FILTER, URS
STRAFCO, INC.	249718	09/11/97	200-210-4540	0.93	INV 128000, PO 34412, LENS, URS
STRAFCO, INC.	249719	09/11/97	200-210-4540	7.56	INV 127997, PO 34412, THERMOSTAT, URS
STRAFCO, INC.	249720	09/11/97	200-210-4540	2.48	INV 127971, PO 34412, THERMOSTAT, URS
STRAFCO, INC.	249721	09/11/97	200-210-4540	18.18	INV 127947, PO 34412, FILTER, URS
STRAFCO, INC.	249722	09/10/97	200-210-4540	12.50	INV 127905, PO 34412, EXHST SYS, URS
STRAFCO, INC.	249723	09/10/97	200-210-4540	4.57	INV 127858, PO 34412, FILTER, URS
STRAFCO, INC.	249724	09/10/97	200-210-4540	35.14	INV 127817, PO 34412, FILTER,GASKET, URS
STRAFCO, INC.	249725	09/09/97	200-210-4540	57.52	INV 127787, PO 34412, BOX LAMP, URS
STRAFCO, INC.	249726	09/09/97	200-210-4540	10.69	INV 127785, PO 34412, BEAM LAMP, URS
STRAFCO, INC.	249727	09/09/97	200-210-4540	30.62	INV 127780, PO 34412, V BELT, URS
STRAFCO, INC.	249728	09/09/97	200-210-4540	64.95	INV 127766, PO 34412, FILTER, HANGER, URS
STRAFCO, INC.	249729	09/09/97	200-210-4540	6.73	INV 127693, PO 34412, MICRO BLT, URS
STRAFCO, INC.	249730	09/09/97	200-210-4540	70.03	INV 127678, PO 34412, WATER PUMP,FILTER, URS
STRAFCO, INC.	249731	09/09/97	200-210-4540	4.91	INV 127675, PO 34412, EXTENSION, URS
STRAFCO, INC.	249732	09/09/97	200-210-4540	60.96	INV 127669, PO 34412, FILTER, URS
STRAFCO, INC.	249733	09/08/97	200-210-4540	43.46	INV 127650, PO 34412, FILTER, URS
STRAFCO, INC.	249734	09/08/97	200-210-4540	22.38	INV 127597, PO 34412, CLNT HOSE, URS
STRAFCO, INC.	249735	09/08/97	200-210-4540	68.59	INV 127576, PO 34412, FILTER, URS
STRAFCO, INC.	249736	09/05/97	200-210-4540	5.67	INV 127387, PO 34412, BEARING, URS
STRAFCO, INC.	249737	09/05/97	200-210-4540	14.48	INV 127360, PO 34412, V BELT, URS
STRAFCO, INC.	249738	09/05/97	200-210-4540	7.62	INV 127359, PO 34412, OIL SEAL, URS
STRAFCO, INC.	249739	09/04/97	200-210-4540	3.52	INV 127288, PO 34412, FITTING, URS
STRAFCO, INC.	249740	09/04/97	200-210-4540	179.52	INV 127283, PO 34412, BRK CLR,CARB CHOKE, UR
STRAFCO, INC.	249741	09/04/97	200-210-4540	5.14	INV 127264, PO 34412, V BELT, URS
STRAFCO, INC.	249742	09/04/97	200-210-4540	12.71	INV 127246, PO 34041, LAMP, URS
STRAFCO, INC.	249743	09/03/97	200-210-4540	4.75	INV 127180, PO 34041, PRS CYC SW, URS
STRAFCO, INC.	249744	09/03/97	200-210-4540	7.59	INV 127174, PO 34041, V BELT, URS
STRAFCO, INC.	249745	09/03/97	200-210-4540	20.75	INV 127143, PO 34041, 36RLC D3", URS
STRAFCO, INC.	249746	09/03/97	200-210-4540	9.54	INV 127127, PO 34041, CLNT HOSE, URS
STRAFCO, INC.	249747	09/02/97	200-210-4540	8.72	INV 127000, PO 34041, WIND WASH, URS
STRAFCO, INC.	249748	09/02/97	200-210-4540	12.92	INV 126979, PO 34041, PRESSURE HOSE, URS
STRAFCO, INC.	249749	09/02/97	200-210-4540	50.70	INV 126934, PO 34041, CLNT HOSE,WHEEL KITS,
STRAFCO, INC.	249750	09/02/97	200-210-4540	32.88	INV 126922, PO 34041, FILTERS, URS
STRAFCO, INC.	249751	08/29/97	200-210-4540	3.14	INV 126702, PO 34041, EXHST SYS, URS
STRAFCO, INC.	249752	08/29/97	200-210-4540	22.68	INV 126688, PO 34041, FILTERS, URS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STRAFCO, INC.	249753	08/29/97	200-210-4540	3.81	INV 126685, PO 34041, RDTR CAP, URS
STRAFCO, INC.	249755	08/29/97	200-210-4540	14.82	INV 126673, PO 34041, FILTERS, URS
STRAFCO, INC.	249756	08/29/97	200-210-4540	29.74	INV 126663, PO 34041, BK UP ALRM, URS
STRAFCO, INC.	249758	08/29/97	200-210-4540	0.70	INV 126659, PO 34041, O RING, URS
STRAFCO, INC.	249760	08/28/97	200-210-4540	18.40	INV 126602, PO 34041, SWITCH, URS
STRAFCO, INC.	249761	08/28/97	200-210-4540	1.28	INV 126599, PO 34041, SPARK PLUG, URS
STRAFCO, INC.	249762	08/28/97	200-210-4540	26.61	INV 126542, PO 34124, STEL 2 STD, URS
STRAFCO, INC.	249763	08/28/97	200-210-4540	2.11	INV 123535, PO 34124, WIRE/CABLE, URS
STRAFCO, INC.	249764	08/28/97	200-210-4540	5.56	INV 123523, PO 34041, O RING, SWITCH, URS
STRAFCO, INC.	249765	08/28/97	200-210-4540	8.07	INV 126509, PO 34041, ELCT FLSHR, URS
STRAFCO, INC.	249766	08/27/97	200-210-4540	13.75	INV 126459, PO 34124, SCREWDRIERS, URS
STRAFCO, INC.	249767	08/27/97	200-210-4540	20.65	INV 126451, PO 34124, FILTERS, URS
STRAFCO, INC.	249769	08/27/97	200-210-4540	0.76	INV 126448, PO 34041, FREEZE PLUG, URS
STRAFCO, INC.	249770	08/27/97	200-210-4540	1.55	INV 126426, PO 34124, GROMMET, URS
STRAFCO, INC.	249771	08/27/97	200-210-4540	6.66	INV 126418, PO 34041, PLUGLEAD, URS
STRAFCO, INC.	249772	08/27/97	200-210-4540	52.22	INV 126406, PO 34124, P/S ASSY, GROMMET, CABLE
STRAFCO, INC.	249773	08/27/97	200-210-4540	43.91	INV 126400, PO 34041, FILTERS, URS
STRAFCO, INC.	249774	08/27/97	200-210-4540	8.07	INV 126395, PO 34041, ELCT FLSHR, URS
STRAFCO, INC.	249775	08/27/97	200-210-4540	6.98	INV 126393, PO 34041, AXLE, URS
STRAFCO, INC.	249776	08/27/97	200-210-4540	25.72	INV 126378, PO 34041, FILTER, URS
GORDON TRAINER	249824	10/05/97	200-210-4540	46.90	INV 1063, PO 34293, BOWL ASSY FOR LUB L401,
STRAFCO, INC.	249825	09/30/97	200-210-4540	1.32	INV 129893, PO 34458, PGTL/SCKT, URS
STRAFCO, INC.	249826	09/30/97	200-210-4540	6.38	INV 129891, PO 34412, CLAMP, URS
STRAFCO, INC.	249827	09/30/97	200-210-4540	10.11	INV 129872, PO 34412, BUZZER, URS
TEXAMA MACHINERY, INC.	249833	09/26/97	200-210-4540	87.31	INV CA23549, PO 34417, CUSHION, URS
STRAFCO, INC.	249850	09/02/97	200-210-4540	6.50	INV 127010, PO 24041, LESS CM 126390, URS
STRAFCO, INC.	249852	09/03/97	200-210-4540	3.45	INV 127064, PO 34041, LESS CM 126960, URS
STRAFCO, INC.	249853	09/04/97	200-210-4540	26.24	INV 127198, PO 34041, LESS CM 126983, URS
STRAFCO, INC.	249854	09/05/97	200-210-4540	2.26	INV 127392, PO 34041, LESS CM 126413, URS
STRAFCO, INC.	249855	09/10/97	200-210-4540	23.58	INV 127831, PO 34412, LESS CM 127772, URS
STRAFCO, INC.	249856	09/10/97	200-210-4540	7.69	INV 127846, PO 34412, LESS CM 127857, URS
STRAFCO, INC.	249857	09/17/97	200-210-4540	33.14	INV 128601, PO 34412, LESS CM 128364, URS
STRAFCO, INC.	249858	09/17/97	200-210-4540	2.62	INV 128696, PO 34412, LESS CM 128751, URS
STRAFCO, INC.	249859	09/22/97	200-210-4540	5.06	INV 129047, PO 34412, LESS CM 128925, URS
STRAFCO, INC.	249860	09/22/97	200-210-4540	10.35	INV 129072, PO 34412, LESS CM 128928, URS
STRAFCO, INC.	249861	09/22/97	200-210-4540	15.25	INV 129118, PO 34412, LESS CM 129082, URS
STRAFCO, INC.	249862	09/26/97	200-210-4540	1.39	INV 129568, PO 34412, LESS CM 129587, URS
STRAFCO, INC.	249863	09/25/97	200-210-4540	5.60	INV 129505, PO 34412, LESS CM 129569, URS
PARTSWET INCORPORATED	249258	10/07/97	200-210-4900	380.30	INV 473011, PO 000570L, LESS CM 47938, URS
WILLIAMSON CO GRAIN, INC	249259	10/06/97	200-210-4900	116.25	INV C90614, PO 000569L, PRTS FOR EMLSION TAN
LONGHORN DISPOSAL-COMMERCIAL	249257	10/03/97	200-210-4991	315.00	INV 666-065118, A#560560 RF 1046617, OCT 97,
REDDY ICE, LTD.	249819	09/05/97	200-210-4999	75.84	INV 538576, PO 34409, ICE, URS
REDDY ICE, LTD.	249820	09/16/97	200-210-4999	113.76	INV 541578, PO 34409, ICE, URS
REDDY ICE, LTD.	249822	09/16/97	200-210-4999	129.60	INV 541587, PO 34409, ICE, URS
KENNEDY AIRGAS	249433	09/23/97	200-210-5000	1,752.38	INV 450057, PO 34670, CABLE/WIRE/RECPTCL, UR
FASTENAL	249895	09/29/97	200-210-5000	147.97	INV ASTX20695, PITCH FORK, URS
FASTENAL	249896	09/29/97	200-210-5000	1,322.19	INV ASTX20694, PO 34626, SCOOP, BROOMS, URS

Total 210-UNIFIED SYSTEM

\$ 48,530.93

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

249897 09/29/97 200-211-4231 \$ 36.86 SEP 97, A#3783-033139-61007, PCT #1

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AMERICAN EXPRESS	249897	09/29/97	200-211-4999	120.67	SEP 97, A#3783-033139-61007, PCT #1
COMP USA, INC.	249636	09/30/97	200-211-5750	5,000.00	INV 521078280, PO 34707, LAPTOP COMPUTER, PC
COMP USA, INC.	249637	09/30/97	200-211-5750	1,976.67	INV 521078298, PO 34808, LAPTOP PROJECTOR, P
Total 211-R & B GEN FUND, R&B #1				\$ 7,134.20	
212-R & B GEN FUND, R&B #2					
NICKEY LAWRENCE	249575	10/10/97	200-212-4231	\$ 43.50	SEP 18-30, EXP REIMB, PCT#2
NICKEY LAWRENCE	249612	10/14/97	200-212-4231	58.90	OCT 1-14, EXP REIMB, PCT#2
Total 212-R & B GEN FUND, R&B #2				\$ 102.40	
Total Fund Expenditures				\$ 55,767.53	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 55,767.53	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-R&B GEN SPEC PRJCTS					
W-DVATIVE CONSTRUCTION	249799	10/08/97	205-200-5503	\$ 16,056.79	SEP 23, APPL#3 & FINAL RETAINAGE, PCT#2
BAKER-AICKLEN & ASSOC., INC.	249891	09/29/97	205-200-5517	147.96	INV 9709541, ANDERSON MILL RD PHASE II, PROJ
Total 200-R&B GEN SPEC PRJCTS				\$ 16,204.75	
Total Fund Expenditures				\$ 16,204.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 205-SPECIAL PROJECTS				\$ 16,204.75	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>680-LAW LIBRARY</b>					
MATTHEW BENDER & CO. INC.	249202	09/25/97	350-680-5758	\$ 991.94	INV 63154684, SEP 97-AUG 98, TX FAM LAW ELEC
Total 680-LAW LIBRARY				\$ 991.94	
Total Fund Expenditures				\$ 991.94	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 991.94	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>385-CO CLK RECORDS</b>					
BUREAU OF VITAL STATISTICS	249253	10/07/97	385-385-4320	\$ 102.48	OCT 7, AWC5000069, BUDG 50530, FUND 153, C/C
LANDATA TECHNOLOGIES, INC.	249492	09/26/97	385-385-4955	12,279.40	INV 018001, OFFICIAL PUBLIC RECORD DOCUMENTS
Total 385-CO CLK RECORDS				\$ 12,381.88	
Total Fund Expenditures				\$ 12,381.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 12,381.88	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)					
PRECISION MICROGRAPHICS	249434	10/03/97	390-390-4550	\$ 440.81	INV 10227, IMAGES FILMED, D/CLK
PRECISION MICROGRAPHICS	249435	09/25/97	390-390-4550	416.13	INV 10190, IMAGES FILMED, D/CLK
PRECISION MICROGRAPHICS	249436	09/17/97	390-390-4550	424.05	INV 10171, IMAGES FILMED, D/CLK
Total 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 1,280.99	
Total Fund Expenditures				\$ 1,280.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 390-RCDS MGMT & PRSRV FUND (COUNTY WIDE)				\$ 1,280.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
288					
STATE TREASURER-COMP. OF PUBLI	249478	09/30/97	399-208-8500	\$ 821.00	QTR ENDING 09-30-97, MOTOR CARRIER WEIGHT VI
Total 288				\$ 821.00	
Total Fund Expenditures				\$ 821.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 399-STATE AGENCY FUND				\$ 821.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
TEXAS COUNCIL ON FAMILY VIOLEN	249411	10/01/97	406-696-4999	\$ 195.00	PO 34570, SEP 11, DIANA SMITH, C/ATTY
TEXAS COUNCIL ON FAMILY VIOLEN	249412	10/01/97	406-696-4999	25.00	PO 34570, ID 104, DIANA SMITH, SEP 11, C/ATT
THE SOFTWARE GROUP, INC.	249413	09/23/97	406-696-4999	141.64	INV 17972, 3-PT RECEIPTS, C/ATTY
TDCAA KEY PERSONNEL SECTION	249480	09/29/97	406-696-4999	99.00	SEP 29, TDCAA LANYARDS, D/ATTY
EUGENE D. TAYLOR	249586	10/02/97	406-696-4999	60.88	SEP 25-26, EXP REIMB, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 521.52	
Total Fund Expenditures				\$ 521.52	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 521.52	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
697-D/A HOT CKS					
KEN ANDERSON	249597	10/15/97	407-697-4231	\$ 205.04	SEP 24, EXP REIMB, D/ATTY
Total 697-D/A HOT CKS				\$ 205.04	
Total Fund Expenditures				\$ 205.04	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 407-D/A HOT CHECK FUND				\$ 205.04	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>500-STATE JAIL</b>					
CCA/CONCEPT	249642	10/07/97	500-500-4140	\$ 813,287.14	SEP 97, INMATE BILLING, BARTLETT
CHARLES HUGHES	249477	10/15/97	500-500-4211	100.29	OCT 15, EXP REIMB, ADULT PROB
<b>Total 500-STATE JAIL</b>				<b>\$ 813,387.43</b>	
<b>Total Fund Expenditures</b>				<b>\$ 813,387.43</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 500-BARTLETT STATE JAIL FUND</b>				<b>\$ 813,387.43</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>500-STATE JAIL</b>					
CCA/CONCEPT	249473	10/06/97	503-500-4141	\$ 690.00	SEP 97, INMATE BILLING, WYOMING
CCA/CONCEPT	249474	10/06/97	503-500-4141	145,690.10	SEP 97, INMATE BILLING, WYOMING
<b>Total 500-STATE JAIL</b>				<b>\$ 146,380.10</b>	
<b>Total Fund Expenditures</b>				<b>\$ 146,380.10</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 503-OUT OF STATE INMATE BILLING FUND</b>				<b>\$ 146,380.10</b>	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
704					
FOX SERVICE COMPANY	249801	08/31/97	704-704-5002	\$ 5,385.20	INV 208445, TRACK HOE/SERVICE WORK/PARTS, CO
Total 704				\$ 5,385.20	
Total Fund Expenditures				\$ 5,385.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 704-7/97 CAP PROJ - PARKS				\$ 5,385.20	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
DESKMAP SYSTEM, INC.	249504	09/30/97	900-900-5750	\$ 302.00	INV 70909, PO 33878, TRAINING CD-ROM, 911 AD
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 302.00	
Total Fund Expenditures				\$ 302.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 302.00	



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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
GTE MOBILNET INCORPORATED	249777	10/10/97	901-901-3000	\$ 38.13	OCT 97, 008-6658, VIC ASST
MARGIE NUHN	249604	10/15/97	901-901-4231	103.99	AUG 17-22, EXP REIMB, VIC ASST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 142.12	
Total Fund Expenditures				\$ 142.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 142.12	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
MICHAEL LONEY	249591	10/07/97	919-919-4232	\$ 81.48	AUG 25-30, EXP REIMB, J/SERV
TOL HARRIS	249754	09/02/97	919-919-4232	14.84	JUL 97, EXP REIMB, J/SERV
TOL HARRIS	249759	09/22/97	919-919-4232	15.40	AUG 97, EXP REIMB, J/SERV
JOHN HOLBERT	249784	09/25/97	919-919-4232	91.15	AUG 11-SEP 15, M.WALKER, COUSELING, J/SERV
Total 919-STATE AID GRANT 1997				\$ 202.87	
Total Fund Expenditures				\$ 202.87	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 202.87	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
EAGLE OFFICE PRODUCTS	249522	09/12/97	922-922-3000	\$ 120.77	INV 49914, PO 34456, IMAGING FILM, J/SERV
R. ERIC NELSON, PH.D.	249785	09/09/97	922-922-3000	448.18	JUL 23-AUG 20, PSYCH SERVICES, A. COUTU, J/S
JOHN HOLBERT	249783	09/25/97	922-922-3101	185.00	AUG 11-SEP 15, J.McWILLIAMS, COUSELING, J/SE
JOHN HOLBERT	249784	09/25/97	922-922-3101	90.59	AUG 11-SEP 15, M.WALKER, COUSELING, J/SERV
GEORGETOWN SPORTING GOODS	249528	09/16/97	922-922-3305	2,272.75	INV 9544, PO 34297, SHIRTS, J/SERV
LENA POPE HOME, INC.	249532	07/31/97	922-922-3305	54.00	JUL 97, HOUSING, L.MCINTYRE, J/SERV
BOB BARKER COMPANY, INC.	249535	09/23/97	922-922-3305	816.50	INV 548973, PO 34455, CANVAS SHOES, J/SERV
THE QUONSET HUT	249831	10/02/97	922-922-3305	8,654.96	INV 00101, PO 34348, UNIFORMS, J/SERV
GEO HEALTHCARE SYSTEM, INC.	249526	08/29/97	922-922-3306	53.00	INV 91940/293156, M. TOLDY, J/SERV
GEO HEALTHCARE SYSTEM, INC.	249527	08/29/97	922-922-3306	92.00	INV 91940/293142, M.TOLDY, J/SERV
SAN GABRIEL PSYCHOLOGICAL, INC	249536	09/16/97	922-922-3306	525.00	AUG 22, A.SALINAS, PSYCH TESTING, J/SERV
JOHN HOLBERT	249782	09/25/97	922-922-3306	1.32	AUG 11-SEP 15, D.LOPEZ, COUSELING, J/SERV
R. ERIC NELSON, PH.D.	249785	09/09/97	922-922-3306	121.82	JUL 23-AUG 20, PSYCH SERVICES, A. COUTU, J/S
COVEY LEADERSHIP CENTER	249523	09/09/97	922-922-3317	1,995.00	INV 31207970, PO 34450, 7 HABITS TRAINING MA
PHARMCEM LABORATORIES, INC.	249530	08/31/97	922-922-3317	635.25	INV 126314, PO 34070, AUG 97, J/SERV
LENA POPE HOME, INC.	249532	07/31/97	922-922-3317	1,186.68	JUL 97, HOUSING, L.MCINTYRE, J/SERV
MARY LEE MARQUARDT, R.W.	249533	08/31/97	922-922-3317	180.00	JUL & AUG 97, TB SKIN TESTS, J/SERV
WAL-MART #1303 (GEORGETOWN)	249551	10/03/97	922-922-3317	85.88	INV 1790492, PO 34451, MENS SOCKS, J/SERV
D & L PRINTING	249553	10/09/97	922-922-3317	3,273.31	INV 1028, PO 34448, CHOICES CHRONICLE, J/SER
D & L PRINTING	249554	10/07/97	922-922-3317	532.46	INV 1027, PO 34448, BOOK MARKS, J/SERV
JOHN HOLBERT	249784	09/25/97	922-922-3317	50.00	AUG 11-SEP 15, M.WALKER, COUSELING, J/SERV
JOHN HOLBERT	249784	09/25/97	922-922-3317	2.96	AUG 11-SEP 15, M.WALKER, COUSELING, J/SERV
COVEY LEADERSHIP CENTER	249523	09/09/97	922-922-4231	49.95	INV 31207970, PO 34450, 7 HABITS TRAINING MA
LENA POPE HOME, INC.	249532	07/31/97	922-922-4231	38.52	JUL 97, HOUSING, L.MCINTYRE, J/SERV
BOB BARKER COMPANY, INC.	249535	09/23/97	922-922-4231	65.30	INV 548973, PO 34455, CANVAS SHOES, J/SERV
JOHN HOLBERT	249784	09/25/97	922-922-4231	0.30	AUG 11-SEP 15, M.WALKER, COUSELING, J/SERV
LENA POPE HOME, INC.	249532	07/31/97	922-922-4430	1,200.00	JUL 97, HOUSING, L.MCINTYRE, J/SERV
YOUTH HABITAT OF TEXAS, INC.	249531	09/18/97	922-922-4610	45.00	AUG 20, OFFICE VISIT, B.GARZA, J/SERVB
Total 922-COMMUNITY CORRECTIONS 1997				\$ 22,776.50	
Total Fund Expenditures				\$ 22,776.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 22,776.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
JOHN HOLBERT	249782	09/25/97	923-923-3317	\$ 105.00	AUG 11-SEP 15, D.LOPEZ, COUSELING, J/SERV
JOHN HOLBERT	249783	09/25/97	923-923-3317	50.00	AUG 11-SEP 15, J.McWILLIAMS, COUSELING, J/SE
AT&T WIRELESS SERVICES	249903	09/25/97	923-923-4211	68.02	SEP 97, A#60157237, J/SERV
MICHAEL LONEY	249593	10/07/97	923-923-4231	240.24	SEP 97, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 463.26	
Total Fund Expenditures				\$ 463.26	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 463.26	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
REGIONAL NETWORK FOR CHILDREN	249154	10/17/97	925-925-4350	\$ 110.00	PD 35136, TX RES MANUAL OF FAC & PROG FOR VT
BOOKSTOP	249155	10/17/97	925-925-4350	192.00	PD 35125, BACK IN CONTROL (BK FOR PARENTING
LOVE STAR GAS CO	249815	10/02/97	925-925-4430	13.98	OCT 97, A#03-2-7402-0020-4, J/SERV
CITY OF GEORGETOWN	249843	10/16/97	925-925-4430	162.82	OCT 97, A#11-0805-00, J/SERV
CITY OF GEORGETOWN	249844	10/16/97	925-925-4430	110.37	OCT 97, A#11-0810-00, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 589.17	
Total Fund Expenditures				\$ 589.17	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 589.17	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
932-SPEC SEX OFFENDER OFFICER					
EAGLE OFFICE PRODUCTS	249563	10/02/97	932-932-3000	\$ 26.00	INV 50325, PO 33458, CUSTOM STAMP, J/SER
Total 932-SPEC SEX OFFENDER OFFICER				\$ 26.00	
Total Fund Expenditures				\$ 26.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 932-SPECIALIZED SEX OFFENDER OFFICER GRANT/5				\$ 26.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
933-PURCH OF JUV JUSTICE ALTERNATIVES					
JOHN HOLBERT	249782	09/25/97	933-933-4100	\$ 128.68	AUG 11-SEP 15, D.LOPEZ, COUSELING, J/SERV
Total 933-PURCH OF JUV JUSTICE ALTERNATIVES				\$ 128.68	
Total Fund Expenditures				\$ 128.68	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 933-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES				\$ 128.68	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
EDUCATION SERVICE CENTER	249534	10/03/97	934-934-3000	\$ 95.00	INV 046164, PO 34517, CONF FEE, G.HILLHOUSE,
EAGLE OFFICE PRODUCTS	249563	10/02/97	934-934-3000	16.58	INV 50325, PO 33458, CUSTOM STAMP, J/SER
Total 934-JUV JUST ALT EDUC PROG				\$ 111.58	
Total Fund Expenditures				\$ 111.58	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 111.58	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
HAYS COUNTY AUDITOR	249497	10/09/97	946-946-1100	\$ 2,156.26	SEP 97, SALARY FOR F.T.HODGES, TASK FORCE
FAYETTE COUNTY AUDITOR	249671	10/10/97	946-946-1100	2,433.08	SEP 97 SALARY FOR R.P. BLIESE, TASK FORCE
HAYS COUNTY AUDITOR	249497	10/09/97	946-946-2010	142.82	SEP 97, SALARY FOR F.T.HODGES, TASK FORCE
FAYETTE COUNTY AUDITOR	249671	10/10/97	946-946-2010	186.13	SEP 97 SALARY FOR R.P. BLIESE, TASK FORCE
HAYS COUNTY AUDITOR	249497	10/09/97	946-946-2020	173.14	SEP 97, SALARY FOR F.T.HODGES, TASK FORCE
FAYETTE COUNTY AUDITOR	249671	10/10/97	946-946-2020	188.56	SEP 97 SALARY FOR R.P. BLIESE, TASK FORCE
HAYS COUNTY AUDITOR	249497	10/09/97	946-946-2030	378.50	SEP 97, SALARY FOR F.T.HODGES, TASK FORCE
FAYETTE COUNTY AUDITOR	249671	10/10/97	946-946-2030	5.00	SEP 97 SALARY FOR R.P. BLIESE, TASK FORCE
HAYS COUNTY AUDITOR	249497	10/09/97	946-946-2050	23.51	SEP 97, SALARY FOR F.T.HODGES, TASK FORCE
FAYETTE COUNTY AUDITOR	249671	10/10/97	946-946-2050	121.65	SEP 97 SALARY FOR R.P. BLIESE, TASK FORCE
FAYETTE COUNTY AUDITOR	249671	10/10/97	946-946-2060	4.38	SEP 97 SALARY FOR R.P. BLIESE, TASK FORCE
AUS-TEX BODY & FRAME INC.	249500	09/12/97	946-946-3000	40.00	INV 50304, TOWING, LIC KC2230, TASK FORCE
CENTRAL TEXAS MEDICAL CENTER	249503	10/01/97	946-946-3000	368.75	SEP 23, A#433563, E.SMITH, TASK FORCE
D & L PRINTING	249538	10/04/97	946-946-3000	27.00	INV 1131, PO 34762, BUSINESS CARDS, TASK FOR
WAL-MART #1303 (GEORGETOWN)	249555	10/09/97	946-946-3000	116.85	INV 2767589, PO 34477, JCK/LUG WRNCH/TIRES,
WAL-MART #1303 (GEORGETOWN)	249556	10/08/97	946-946-3000	42.47	INV 2767558, BATTERIES/SHOP LIGHTS, TASK FOR
GENIE LUBE EXPRESS & AUTO REPA	249557	10/13/97	946-946-3000	34.92	INV 0025237, PO 34122, OIL CHNG, TASK FORCE
GENIE LUBE EXPRESS & AUTO REPA	249561	10/10/97	946-946-3000	24.42	INV 0025158, PO 34122, OIL CHNG, TASK FORCE
GTE MOBILNET INCORPORATED	249797	10/04/97	946-946-3000	164.38	OCT 97, 217-3726, TASK FORCE
GTE MOBILNET INCORPORATED	249798	10/07/97	946-946-3000	13.33	OCT 97, 217-3727, TASK FORCE
PRUCROW INDUSTRIAL PROPERTIES,	249877	10/27/97	946-946-3000	1,635.09	PROJ 843597-06, A#5400008594, TENANT-TGAADO
ABOLISH DIRT CLEANING CO., INC	249880	10/27/97	946-946-3000	180.00	MONTHLY CLEANING SERVICE, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 8,460.24	
Total Fund Expenditures				\$ 8,460.24	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 8,460.24	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description....
					<i>approved 10-28-97...</i> <i>John C. Doerfler</i>
TOTAL Cash Required, ALL FUNDS				\$ 1,266,971.12	

AGENDA ITEM # 4October 28, 1997

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note in minutes off right-of-way work dumping spoils from work on County Road 279 in a low spot on the David Boultinghouse property and **Central Telephone Company of Texas** for road bore on County Road 254, road cut on Live Oak Trail and right-of-way of County Road 251;**Southwestern Bell Telephone Company** for bore on County Road 408 and bore and right-of-way on County Road 255.

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;

**WILLIAMSON COUNTY URS**  
Utility Requests - 10/28/97**Precinct I****Precinct II****Precinct III****A. Central Telephone Company of Texas**

1. CR 254 - Bore
2. Live Oak Trail - Road cut
3. CR 251 - ROW

**B. Southwestern Bell**

1. CR 255 - ROW & Bore

**294****Precinct IV****A. Southwestern Bell Telephone Company**

1. CR 408 - Bore

*noted 10-28-97*  
*John C. Doerfler*