

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETINGNovember 4, 1997

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (BE IT REMEMBERED that at 9:30 a.m. on this the 4th day of November 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 # 1November 4, 1997

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

Sue Wiseman urged everyone to cast their vote in the November 4, 1997 election.

AGENDA ITEM # 2November 4, 1997

Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To approve the minutes of the October 28, 1997 meeting.

Vote: Motion carried 3 - 0 With Commissioners Heiligenstein and Hays absent from the dias.

AGENDA ITEM # 3November 4, 1997

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

Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$406,946.01 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 3 - 0 With Commissioners Heiligenstein and Hays absent from the dais.

< Clerk copy here >

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
<i>Approved 11-4-97</i> <i>John C. Deffen</i>					
208					
LONGHORN TITLE CO.	250264	09/16/97	100-208-5000	\$ 42.83	SEP 16, PROPERTY TAX REFUND, TAX A/C
TRAVIS TRAUGOTT	250265	09/16/97	100-208-5000	7.72	SEP 16, PROPERTY TAX REFUND, TAX A/C
RAY HENDREN, CHAPTER 13 TRUSTE	250266	09/16/97	100-208-5000	18.53	SEP 16, PROPERTY TAX REFUND, TAX A/C
LISA WILSON	250267	09/16/97	100-208-5000	7.53	SEP 16, PROPERTY TAX REFUND, TAX A/C
HEARD, GOGGAN, BLAIR & WILLIAM	250268	09/16/97	100-208-5000	100.00	SEP 16, PROPERTY TAX REFUND, TAX A/C
WILLIAMSON COUNTY	250269	09/16/97	100-208-5000	199.00	SEP 16, PROPERTY TAX REFUND, TAX A/C
TITLE AGENCY OF AUSTIN, INC.	250270	09/16/97	100-208-5000	22.14	SEP 16, PROPERTY TAX REFUND, TAX A/C
TEXAS PARKS & WILDLIFE	250273	10/28/97	100-208-6000	45.69	OCT 28, CA#97-17066J3, FINE COLLECTED, JP#3
JEAN-PHILIP LOSIER	250274	10/29/97	100-208-7000	120.00	OCT 29, OVERPAYMENT CA#97-16748J3, JP#3
IGNACIO PEREZNEGROM	250275	10/29/97	100-208-7000	98.00	OCT 29, OVERPAYMENT CA#97-16867J3, JP#3
Total 208				\$ 661.44	
311					
EMMET HAWKERS	250377	09/29/97	100-311-1000	\$ 13.52	SEP 29, PROPERTY TAX REFUND, TAX A/C
Total 311				\$ 13.52	
341					
KENNETH E. KVINTA	249912	10/21/97	100-341-2000	\$ 40.00	OCT 21, CA#15690, REFUND OF FEES COLLECTED,
HARRIS COUNTY SHERIFF	250221	10/17/97	100-341-7000	50.00	CA#95-395-T277, SHF FEE, SOT COM VS LANCE BL
TRAVIS CO SHERIFF'S DEPT	250222	10/17/97	100-341-7000	40.00	CA#95-395-T277, SHF FEE, SOT COM VS LANCE BL
BEXAR COUNTY SHERIFF	250223	10/17/97	100-341-7000	55.00	CA#97-062-T26, SHF FEE, TAYLOR ISD VS PAUL M
Total 341				\$ 185.00	
342					
ALLEN'S RECOVERY SERVICE &	250024	06/12/97	100-342-9400	\$ 50.00	INV 29214, TOWING, LIC 17296375, SHF
ALLEN'S RECOVERY SERVICE &	250025	07/25/97	100-342-9400	50.00	INV 29600, TOWING, LIC MRZ61N, SHF
ALLEN'S RECOVERY SERVICE &	250026	09/17/97	100-342-9400	50.00	INV 1310, TOWING, LIC 554-980, SHF
ALLEN'S RECOVERY SERVICE &	250027	04/21/97	100-342-9400	50.00	INV 28814, TOWING, LIC 200-20C, SHF
Total 342				\$ 200.00	
351					
T.H. JOHNSON SCHOOL	250357	10/28/97	100-351-3004	\$ 58.00	CA#4NT-96-0095, THWARTING, PAULA RANDLE FOR
T.H. JOHNSON SCHOOL	250358	10/28/97	100-351-3004	17.00	CA#4NT-96-0096, THWARTING, PAULA RANDLE FOR
Total 351				\$ 75.00	
400-CO JUDGE					
HERITAGE PRINTING	250500	07/25/97	100-400-3100	\$ 18.66	INV 13234, PO 28061, PAPER/FOLDERS, C/JUDGE
HERITAGE PRINTING	250501	08/20/97	100-400-3100	7.18	INV 13510, PO 28061, OCHID PAPER, C/JUDGE
HERITAGE PRINTING	250502	08/12/97	100-400-3100	2.38	INV 13402, PO 28061, PENS, C/JUDGE
HERITAGE PRINTING	250503	07/18/97	100-400-3100	15.63	INV 13164, PO 28061, WHITE VELLUM, CO/JUDGE
HERITAGE PRINTING	250504	07/18/97	100-400-3100	2.00	INV 13170, PO 28061, AVERY STRIP TAB, CO/JUD
HERITAGE PRINTING	250505	08/05/97	100-400-3100	7.41	INV 13332, PO 28061, SHARPIE PENS, CO/JUDGE
HERITAGE PRINTING	250506	06/04/97	100-400-3100	34.66	INV 12759, PO 28061, LASER LABELS, CO/JUDGE
HERITAGE PRINTING	250507	06/20/97	100-400-3100	18.16	INV 12926, PO 28061, PHONE MESSAGE BKS, CO/J
CANON U.S.A., INC.	250014	10/15/97	100-400-5750	225.72	INV LR398009, PO 33405, SEP 97, COPIER, C/JU

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 400-CO JUDGE				\$ 331.80	
402-HUMAN RESOURCES					
GTE SOUTHWEST	249970	09/28/97	100-402-4211	\$ 62.24	SEP 97, 930-3338, H/RES
WAL-MART #1303 (GEORGETOWN)	250319	10/14/97	100-402-4232	7.63	INV 25022466, DRINKS/CUPS, HUM RES
TAYLOR DAILY PRESS	250306	10/06/97	100-402-4310	49.28	INV A5291040, A#A104288, OCT 6, NEW WILLIAMS
dba ROUND ROCK LEADER	250307	10/16/97	100-402-4310	29.40	INV 034261-01, A#5129303338, BUILDING MAIN,
dba ROUND ROCK LEADER	250308	10/16/97	100-402-4310	38.90	INV 034262-01, A#5129303338, RELIEF DETENTIO
dba ROUND ROCK LEADER	250309	10/09/97	100-402-4310	67.90	INV 034191-01, A#5129303338, NEW WILLIAMSON,
AUSTIN AMERICAN-STATESMAN	250396	08/31/97	100-402-4310	200.10	INV 8SME02997, A#078541606, SUPPORT SPECIAL,
AUSTIN AMERICAN-STATESMAN	250397	08/31/97	100-402-4310	179.30	INV 8SME03097, A#078541606, BENEFITS SPECIAL
AUSTIN AMERICAN-STATESMAN	250398	09/06/97	100-402-4310	186.23	INV 94ME02797, A#078541606, SUPPORT SPECIAL,
AUSTIN AMERICAN-STATESMAN	250402	09/14/97	100-402-4310	148.10	INV 98M700497, A#078541606, WMSON COUNT EMP,
AUSTIN AMERICAN-STATESMAN	250403	09/14/97	100-402-4310	150.50	INV 98M700597, A#078541606, ACCOUNTING TECH,
AUSTIN AMERICAN-STATESMAN	250404	09/14/97	100-402-4310	127.30	INV 98M700697, A#078541606, ADMINISTRATIVE A
AUSTIN AMERICAN-STATESMAN	250405	09/14/97	100-402-4310	68.85	INV 98M700797, A#078541606, HELP DESK MANAGE
AUSTIN AMERICAN-STATESMAN	250406	09/14/97	100-402-4310	304.10	INV 98M700897, A#078541606, JUVENILE SERVICE
AUSTIN AMERICAN-STATESMAN	250407	09/14/97	100-402-4310	150.12	INV 98M700997, A#078541606, ROAD AND BRIDGE,
Total 402-HUMAN RESOURCES				\$ 1,777.95	
403-CO CLERK					
B T MILLER OFFICE PRODUCTS	250195	10/17/97	100-403-3100	\$ 369.80	INV 43503700, PO 35045, TNR CRTDGE/STPLR/CA
DANKA INDUSTRIES, INC.	250262	10/13/97	100-403-4500	25.02	INV 1295186, SEP 97, COPIER RENTAL, C/CLK
WEST PBLSHNG CO	250394	10/06/97	100-403-4999	5.50	INV 98916703, A#480-265-300, TX RULES OF CRT
WEST PBLSHNG CO	250395	10/06/97	100-403-4999	24.10	INV 99122427, A#480-265-300, TX CRIMINAL PRO
Total 403-CO CLERK				\$ 424.42	
405-VETERANS SERVICE					
SOUTHWESTERN BELL	249979	10/07/97	100-405-4211	\$ 202.01	OCT 97, 365-8636, VET SERV
Total 405-VETERANS SERVICE				\$ 202.01	
409-NON DEPT					
dba HEARN & ASSOCIATES	250414	10/15/97	100-409-4100	\$ 2,250.00	INV 97-55, COUPLAND WM SYSTEM IMPROVEMENTS
GTE SOUTHWEST	249971	09/22/97	100-409-4211	34.01	SEP 97, 930-4471, FAMILY OUTREACH
SOUTHWESTERN BELL	249980	10/01/97	100-409-4211	104.40	OCT 97, 106-0707, YELLOW PAGES LISTING
SOUTHWESTERN BELL	249981	10/01/97	100-409-4211	382.50	OCT 97, 259-2090, OPERATOR
WILLIAMSON CO SUN, INC	249994	09/07/97	100-409-4310	247.28	SEP 9, VOTE ON TAX RATE
TAYLOR DAILY PRESS	249995	09/05/97	100-409-4310	220.50	SEP 5, VOTE ON TAX RATE
GREATER AUSTIN-SAN ANTONIO COR	250225	09/17/97	100-409-4911	5,000.00	INV 09386, OCT 97-SEP 98, GASACC CONTRIBUTIO
WES POARCH	249865	10/27/97	100-409-4964	400.00	CONTRACT FEES FOR SHOWBARN CARETAKER, 12/1/9
WAL-MART #77 (TAYLOR)	249985	09/17/97	100-409-4992	8.94	INV 1660649, PO 34329, CASSETTES,CUPS, PCT#4
WAL-MART #77 (TAYLOR)	249986	09/03/97	100-409-4992	21.00	INV 1960838, PO 34329, PENCILS,POST ITS, PCT
ROMULO LOZANO, JR.	249868	10/27/97	100-409-5725	50.00	RENT, RADIO TOWER
Total 409-NON DEPT				\$ 8,718.71	
427-CO CT AT LAW #2					
ELAINE BIZZELL, COUNTY CLERK	250271	10/27/97	100-427-4001	\$ 288.00	OCT 27, REPLENISH JUROR FUND, C/CLERK

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ELAINE BIZZELL, COUNTY CLERK	250272	10/20/97	100-427-4001	60.00	OCT 20, REPLENISH JUROR FUND, C/CLERK
HOWARD JENKINS	249933	10/10/97	100-427-4130	150.00	CA#97-3322-2, SILAS FRAZIER, CC#2
WALSH, AKINS & DAVIS, PC	249950	10/10/97	100-427-4130	600.00	CA#96-0238-2, FRANK SULLIVAN, CC#2
Total 427-CO CT AT LAW #2				\$ 1,090.00	
435-DIST COURTS					
ELLAIN FORESTER, CSR	250206	10/15/97	100-435-4125	\$ 50.00	OCT 15, CA#96-278-K26, COPY OF STMT OF FACT
KIM LEE, CSR	250209	10/03/97	100-435-4125	650.00	INV 97-1000, CA#96-526-K368 & 96-527-K368, 3
KIM LEE, CSR	250210	10/09/97	100-435-4125	520.60	INV 97-1001, CA#96-500-K368 & 96-501-K368, 3
TERESA HALL	250216	10/22/97	100-435-4125	1,252.00	OCT 22, CA#96-494-K368, REPORTER/RECORD, 368
WENDY L. ALEXANDER	250256	10/10/97	100-435-4125	75.00	INV 97-0907, SEP 18, HALF DAY CT REPORTING,
CHAPMAN CRT RPTNG SERVICE	250197	10/14/97	100-435-4135	75.00	INV 97-5571, CA#97-359-C26, OCT 10-HALF DAY,
CARRIE C. TOWNSEND	250370	10/14/97	100-435-4135	325.00	INV 36, OCT 1-2/13, 2-1/2 DYS CRT RPTNG, 27
CARRIE C. TOWNSEND	250372	10/14/97	100-435-4135	260.00	INV 36, SEP 29-30, 2 DYS CRT RPTNG, 277TH D
YOLANDA S. ROBINSON	250220	10/17/97	100-435-4141	82.40	OCT 17, CA#95-285-K26, INTERPRETER, 26TH DIS
LDOS WORLDCOM	249964	09/28/97	100-435-4211	0.59	SEP 97, A#1922571, CT SEC
Total 435-DIST COURTS				\$ 3,290.59	
436-26TH JUD DIST CT					
JAMES C. ONION	250419	09/30/97	100-436-4010	\$ 47.39	SEP 23, VISITING JUDGE, 26TH DIST CT
ED L. LAUGHLIN, P.C.	249936	10/16/97	100-436-4130	350.00	CA#97-197-K26, NICOLE P BRAZEAL, 26TH DIST C
LDOS WORLDCOM	249963	09/28/97	100-436-4211	9.83	SEP 97, A#679168, 26TH DIST CT
GTE SOUTHWEST	249972	09/22/97	100-436-4211	168.25	SEP 97, 930-3138, 26TH DIST CT
MINOLTA CORPORATION	250393	09/30/97	100-436-4999	22.61	INV 7093085727, A#16161, AUG 97 COPIER RENTA
Total 436-26TH JUD DIST CT				\$ 598.08	
437-277TH JUD DIST CT					
ALEX CALHOUN	249914	10/15/97	100-437-4130	\$ 350.00	CA#97-554-K277, RONNIE A COOPER, 277TH DIST
ALEX CALHOUN	249915	10/15/97	100-437-4130	350.00	CA#97-609-K277, ROBERT FORTUNE, 277TH DIST C
BETSY F. LAMBETH	249916	10/15/97	100-437-4130	100.00	CA#96-1511-F277, EIKELBOOM, 277TH DIST CT
BRENDA RHEA	249917	10/15/97	100-437-4130	4,069.59	CA#92-663-K277 & 96-065-K277, CASSANDRA JACK
BROCK KALMBACH	249918	10/17/97	100-437-4130	350.00	CA#90-494-K277, CINDY WEST, 277TH DIST CT
BROWN, MCCARROLL, SHEETS	249927	10/15/97	100-437-4130	350.00	CA#UNINDICTED, EDDIE J OCKLETREE, 277TH DIST
BROWN, MCCARROLL, SHEETS	249928	10/15/97	100-437-4130	350.00	CA#UNINDICTED, JACKIE ROBINSON, 277TH DIST C
CHERIE A. BALLARD	249929	10/15/97	100-437-4130	350.00	CA#97-658-K377, JUAN A NUNEZ, 277TH DIST CT
CHERIE A. BALLARD	249930	10/17/97	100-437-4130	350.00	CA#95-093-K277, CHRISTOPHER M EDWARDS, 277TH
DON HIGGINBOTHAM, P.C.	249931	10/17/97	100-437-4130	350.00	CA#97-695-K277, PATRICK MARKS, 277TH DIST CT
EVA EAKIN, ATTORNEY AT LAW	249932	10/17/97	100-437-4130	350.00	CA#97-547-K277, EMILIO FLORES, 277 DIST CT
J. B. BROOKSHIRE, P.C.	249934	10/09/97	100-437-4130	350.00	CA#97-624-K277, WILLIE E HOLMES, 277TH DIST
JACK N. WEBERNICK	249935	10/17/97	100-437-4130	350.00	CA#97-577-K277, ROY R HOUSTEIN, 277TH DIST C
PATRICIA J. CUMMINGS, P.C.	249941	10/15/97	100-437-4130	350.00	CA#97-567-K277, BILLY JETT, 277TH DIST CT
WALSH, AKINS & DAVIS, PC	249949	10/09/97	100-437-4130	350.00	CA#97-620-K277, JASON VILLAREAL, 277TH DIST
LACEY A. MULLOWNEY	249988	09/15/97	100-437-4130	350.00	CA 97-618-K277, GLENWOOD DAVIS JR, 277TH DIS
MINOLTA CORPORATION	250393	09/30/97	100-437-4999	22.61	INV 7093085727, A#16161, AUG 97 COPIER RENTA
Total 437-277TH JUD DIST CT				\$ 9,092.20	
438-368TH JUD DIST CT					
BROWN, MCCARROLL, SHEETS	249919	10/16/97	100-438-4130	\$ 350.00	CA#96-458-K368, FRANKLIN L WILLIAMS, 368TH D

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BROWN, MCCARROLL, SMCETS	249920	10/16/97	100-438-4130	350.00	CA#97-084-K368, S.G., 368TH DIST CT
BROWN, MCCARROLL, SMCETS	249921	10/16/97	100-438-4130	350.00	CA#97-158-K368, B.R., 368TH DIST CT
BROWN, MCCARROLL, SMCETS	249924	10/16/97	100-438-4130	1,750.00	CA#96-613-K368, WAYNE R. RICHARDS, 368TH DIS
BROWN, MCCARROLL, SMCETS	249925	10/16/97	100-438-4130	350.00	CA#97-452-K368, FRANCISCO J GARCIA JR, 368TH
BROWN, MCCARROLL, SMCETS	249926	10/16/97	100-438-4130	350.00	CA#94-366-K368, JOHN R WAGNER, 368TH DIST CT
LEE NORTON BAIN, P.C.	249937	10/20/97	100-438-4130	150.00	CA#95-931-F368, THIBODEAUX, 368TH DIST CT
MICHAEL R. ZIMMERN, P.C.	249938	10/20/97	100-438-4130	350.00	CA#97-408-K368, GABRIEL ALONZO, 368TH DIST C
PATRICIA J. CUMMINGS, P.C.	249939	10/16/97	100-438-4130	350.00	CA#93-232-K368, DEREK HORTON, 368TH DIST CT
PATRICIA J. CUMMINGS, P.C.	249940	10/20/97	100-438-4130	350.00	CA#97-020-J368, A. FREEMAN, 368TH DIST CT
PETERSON & PETERSON ASSOC., P.	249942	10/17/97	100-438-4130	350.00	CA#96-420-K368, BOBBY G WRIGHT, 368TH DIST C
ROBB SHEPHERD	249943	10/20/97	100-438-4130	500.00	CA#97-728-K368 & 97-481-K368, CHRISTIE WRIGH
SCOTT TATUM	249944	10/20/97	100-438-4130	350.00	CA#97-441-K368, MANUEL GARZA, 368TH DIST CT
SCOTT TATUM	249945	10/20/97	100-438-4130	350.00	CA#93-699-K368, JOSEPH KITCHENS, 368TH DIST
SCOTT TATUM	249946	10/20/97	100-438-4130	350.00	CA#97-439-K368, VINCENT NORTH, 368TH DIST CT
SCOTT TATUM	249947	10/20/97	100-438-4130	350.00	CA#97-311-K368, PATRICIA MELTON, 368TH DIST
SCOTT TATUM	249948	10/20/97	100-438-4130	350.00	CA#UNINDICTED, FRANCISCO J HERRERA, 368TH DI
MINOLTA CORPORATION	250393	09/30/97	100-438-4999	22.62	INV 7093085727, A#16161, AUG 97 COPIER RENTA
Total 438-368TH JUD DIST CT				\$	7,322.62
440-DIST ATTY					
TDCAA	250215	10/20/97	100-440-3100	\$ 162.75	INV 000245, PO 35039, CASE LABELS, D/ATTY
GTE MOBILNET INCORPORATED	250282	06/19/97	100-440-4211	22.76	JUN 97, 217-5541, D/ATTY
TRAVEL 'N TOURS	250218	10/10/97	100-440-4232	365.00	INV 041868, MICHAEL JERDINS, AUSTIN/RENO, D/
ELLAINE FORESTER, CSR	250207	10/15/97	100-440-4932	180.00	OCT 15, CA#96-278-K26 & 96-279-K26, GLTY PL/
TRAVEL 'N TOURS	250219	10/08/97	100-440-4932	996.00	INV 041772, STONE/STEVEN/FRANCIE/CASEY, AUS/
Total 440-DIST ATTY				\$	1,726.51
450-DIST CLERK					
BONNIE WOLBRUECK	250297	10/06/97	100-450-3100	\$ 3.88	JUL 29-SEP 30, EXP REIMB, D/CLK
POSTMASTER	250400	10/31/97	100-450-4212	15,000.00	PO 35377, POSTAGE METER REFILL, D/CLERK
BONNIE WOLBRUECK	250297	10/06/97	100-450-4231	64.96	JUL 29-SEP 30, EXP REIMB, D/CLK
LISA DAVID	250429	10/20/97	100-450-4231	13.34	SEP 23, EXP REIMB, D/CLERK
MILISSA HURTADO	250430	10/20/97	100-450-4231	13.34	SEP 23, EXP REIMB, D/CLERK
MELBA KEMBLE	250446	10/09/97	100-450-4231	13.34	SEP 23, EXP REIMB, D/CLERK
BONNIE WOLBRUECK	250297	10/06/97	100-450-4232	532.50	JUL 29-SEP 30, EXP REIMB, D/CLK
MELBA KEMBLE	250447	10/09/97	100-450-4232	67.45	OCT 3, EXP REIMB, D/CLERK
Total 450-DIST CLERK				\$	15,708.89
451-JP PCT #1					
LORELEI ZOCHERT KRAUSE	250335	10/14/97	100-451-4002	\$ 10.00	OCT 14, JUROR FEES, JP#1
CHARLES LYNDON ELLER	250336	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
MANUELA CASTRO	250337	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
GLORIA POWELL PHILLIPS	250338	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
LORRI LEANNE SALINAS	250339	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
TINA RENEE FLOYD	250340	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
WILLIAM G. GLENDENING	250341	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
GLENN JARROD MCBEE	250342	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
RAY ANTHONY SAUNDERS	250343	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
AGNES YEATMAN JOHNSON	250344	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
KRISTA KAY NEUFFER	250345	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
HENRY J. THORESZ	250346	10/14/97	100-451-4002	10.00	OCT 14, JUROR FUND, JP#1
LEONEL DANIEL GARCIA	250347	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
LINDA MAE MORELAND	250348	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
ANNA CHRISTINE WEED	250349	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
GLORIA ANN TUNNEY	250350	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
MARY WELLS	250351	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
GWEN KENNEDY HUNNICUTT	250352	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
DENNIS LEE LOFTIS	250353	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
JAMES BRADLEY BROWN	250354	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
DORIS MINNIE BRIAN	250355	10/14/97	100-451-4002	10.00	OCT 14, JUROR FEE, JP#1
MICHAEL WILLIAM BUCK	250356	10/14/97	100-451-4002	6.00	OCT 14, JUROR FEE, JP#1
WEST PBLSHNG CO	250257	10/13/97	100-451-4350	10.00	INV 98930384, A#570-528-300, TX RULES OF COU
WEST PBLSHNG CO	250258	10/13/97	100-451-4350	20.60	INV 98948794, A#570-528-300, TX PENAL CODE 1
Total 451-JP PCT #1				\$	210.60
452-JP PCT #2					
GTE MOBILNET INCORPORATED	250280	10/07/97	100-452-4211	\$	33.76 SEP 97, 496-4407, JP#2
PITNEY BOWES CREDIT CORPORATIO	250213	10/14/97	100-452-4212	265.84	INV 1487686-0T97, A#1487686, OCT 30 97-JAN 3
OMNI PUBLISHERS, INC.	250253	09/19/97	100-452-4350	51.00	INV 970919-17, TX VEH TRAFFIC LAWS, JP#2
CITY OF CEDAR PARK	249889	10/27/97	100-452-4610	721.00	RENT FOR JP#2, CONST#2, HEALTH DEPT.
APOLLO SOFTWARE, INC.	250194	09/15/97	100-452-5750	608.00	INV 8252, 1YR SFTWR MAINT, JP#2
Total 452-JP PCT #2				\$	1,679.60
454-JP PCT #4					
CONDRA FUNERAL HOME, INC.	250200	10/13/97	100-454-4190	\$	135.00 INV 4882-401557, LEROY HOUSTON, TRANSPORTATI
TRAVIS COUNTY MEDICAL EXAMINER	250217	10/09/97	100-454-4190	800.00	INV 97-606, MATTALOU ROWALD, AUTOPSY, JP#4
SOUTHWESTERN BELL	249977	10/07/97	100-454-4211	101.29	OCT 97, 365-8922, JP#4
JUDY S HOBBS	249984	09/22/97	100-454-4232	12.45	SEP 11, EXP REIMB, JP#4
WEST PBLSHNG CO	250254	10/13/97	100-454-4350	5.50	INV 98932400, A#738-178-550, TX RULES OF COU
RICK'S JANITORIAL SERVICE	249871	10/27/97	100-454-4962	140.00	JANITORIAL SERVICE - JP#4 - AWARDED BID 10/1
Total 454-JP PCT #4				\$	1,194.24
475-CO ATTY					
D & L PRINTING	250260	10/04/97	100-475-3100	\$	240.22 INV 1089, PO 34506, ENVELOPES, C/ATTY
EVANS, EWAN & BRADY	250320	10/07/97	100-475-3900	71.00	INV 015410, POL#TXN439439 DIXON, NOTARY BOND
EVANS, EWAN & BRADY	250321	10/28/97	100-475-3900	71.00	INV 015412, POL#TXN439440 LISAROBERT, NOTARY
EVANS, EWAN & BRADY	250322	10/28/97	100-475-3900	71.00	INV 015413, POL#TXN439441 CREED, NOTARY BOND
EVANS, EWAN & BRADY	250323	10/28/97	100-475-3900	71.00	INV 015411, POL#TXN439442 MIRELES, NOTARY BO
EVANS, EWAN & BRADY	250324	12/27/97	100-475-3900	71.00	INV 015414, POL#TXN439443 IRVING, NOTARY BON
NATIONAL DISTRICT	250327	09/30/97	100-475-3900	315.00	1998 MEMBERSHIP DUES, MEM#8861, E.TAYLOR, C/
TEXAS DIST & CO	250329	09/30/97	100-475-3900	25.00	OCT 97-98, MEMBERSHIP DUES, DANA COLE, C/ATT
TEXAS DIST & CO	250330	09/30/97	100-475-3900	25.00	OCT 97-98, MEMBERSHIP DUES, PEGGY VASQUEZ, C
TEXAS DIST & CO	250331	09/30/97	100-475-3900	35.00	OCT 97-98, MEMBERSHIP DUES, LUCAS WILSON, C/
TEXAS DIST & CO	250332	09/30/97	100-475-3900	25.00	OCT 97-98, MEMBERSHIP DUES, JOAN SLAYDON, C/
TEXAS DIST & CO	250334	09/30/97	100-475-3900	35.00	OCT 97-98, MEMBERSHIP DUES, DAVID S GLICKER,
GTE MOBILNET INCORPORATED	250277	10/01/97	100-475-4211	5.32	OCT 97, 496-7315, C/ATTY
GTE MOBILNET INCORPORATED	250278	10/04/97	100-475-4211	7.59	OCT 97, 496-7316, C/ATTY
GTE MOBILNET INCORPORATED	250279	10/07/97	100-475-4211	13.84	OCT 97, 496-7317, C/ATTY

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GTE MOBILNET INCORPORATED	250281	10/10/97	100-475-4211	15.32	OCT 97, 496-7318, C/ATTY
GTE MOBILNET INCORPORATED	250461	10/13/97	100-475-4211	7.80	OCT 97, 496-7319, C/ATTY
LAVONNE GROSSMANN	250437	10/14/97	100-475-4231	12.10	SEP 29, EXP REIMB, C/ATTY
LAVONNE GROSSMANN	250438	10/14/97	100-475-4231	13.02	OCT 13, EXP REIMB, C/ATTY
TEXAS POLICE ASSOCIATION	250230	10/24/97	100-475-4232	300.00	PO 35258, WILCA78626-1783-3106 X'S 2, C/ATTY
DIANA J. SMITH	250435	10/13/97	100-475-4232	106.64	OCT 6-8, EXP REIMB, C/ATTY
JONES MCCLURE PUBLISHING INC.	250363	09/17/97	100-475-4350	89.90	INV 56978, O'CONNOR'S TX CRIM CODES 97, C/AT
WEST PBLSHNG CO	250364	09/09/97	100-475-4350	41.00	INV 98299217, A#858364150, CD-TX CS 9/97 CHG
WEST PBLSHNG CO	250365	09/09/97	100-475-4350	31.00	INV 98314778, A#858-364-150, CD-TX STAT & CO
WEST PBLSHNG CO	250366	09/10/97	100-475-4350	26.00	INV 98244540, A#858-364-150, TX UCC FMS VI&2
WEST PBLSHNG CO	250367	09/18/97	100-475-4350	25.00	INV 98934016, A#858-364-150, TX RULES OF COU
WEST PBLSHNG CO	250368	09/19/97	100-475-4350	188.00	INV 98950362, A#858-364-150, TX PENAL CODE 1
CANON U.S.A., INC.	250263	09/15/97	100-475-4500	113.20	INV LR337228, PO 31476, AUG 97, C/ATTY
CANON U.S.A., INC.	250360	09/15/97	100-475-4500	113.20	INV LR337227, PO 31476, AUG 97, COPIER, C/AT
DANKA INDUSTRIES, INC.	250362	10/13/97	100-475-4500	29.68	INV 1295131, SEP 97, COPIER, C/ATTY, SN 3634
Total 475-CO ATTY				\$	2,193.91
492-ELECTIONS					
HERITAGE PRINTING	250311	10/09/97	100-492-4251	\$ 101.85	INV 14030, TONER, NOTARY & DATE STAMPS, ELEC
HERITAGE PRINTING	250312	10/06/97	100-492-4251	184.69	INV 36803, INSTRUCT FOR STATEMENT OF RES CARD
HERITAGE PRINTING	250313	10/14/97	100-492-4251	184.69	INV 36865, INST FOR STATEMENT OF RES CARDS,
HERITAGE PRINTING	250314	10/13/97	100-492-4251	92.80	INV 16117, PO 30084, SETS OF ORIGINALS, ELEC
HERITAGE PRINTING	250316	10/17/97	100-492-4251	10.20	INV 14111, LEGAL FORMS/NAME BADGES, ELECTION
HERITAGE PRINTING	250317	10/06/97	100-492-4251	59.38	INV 36836, ENVELOPES, ELECTIONS
DANKA INDUSTRIES, INC.	250325	09/30/97	100-492-4500	38.50	INV 1232196, OCT 97, COPIER RENTAL, ELECTION
Total 492-ELECTIONS				\$	672.11
495-CO AUDITOR					
EVINS TEMPORARIES, INC.	250116	10/22/97	100-495-1107	\$ 318.61	INV 109389, PO 34813, A#8211, CLK TYPIST, AU
OFFICE FURNITURE DISTRIBUTORS	250115	10/20/97	100-495-3100	24.60	INV 322273-0, PO 35083, DATER STAMP, URS
AIRTOUCH PAGING (PAC TEL)	250009	09/30/97	100-495-4211	11.90	INV 6060333, PO 34895, PAGER RENTAL, AUDITOR
AIRTOUCH PAGING (PAC TEL)	250193	11/01/97	100-495-4211	12.15	INV H4211770199711, PO 34895, OCT 97, AUDITO
D & L PRINTING	250018	10/27/97	100-495-4350	166.58	INV 1056, PO 34560, LETTERHEAD, AUDITOR
METALCRAFT	250192	10/24/97	100-495-4350	1,097.50	INV 88244-001-00, PO 35061, BAR CODE NTL NMP
WEST PBLSHNG CO	250239	10/06/97	100-495-4350	43.60	INV 99121112, A#197-991-446, TX CRIMINAL PRO
COMPTROLLER OF PUBLIC ACCOUNTS	250305	10/24/97	100-495-4350	8.00	OCT 24, PO 35186, COMPT PROP TAX CODE, AUDIT
OZARKA	250114	10/16/97	100-495-4999	36.50	INV 07J0011107133, A#0011107133, WATER, AUDI
IKON OFFICE SOLUTIONS	250010	10/23/97	100-495-5750	2,098.00	INV 902947, PO 34798, CANON FAX MACHINE, AUD
MINOLTA CORPORATION	250238	10/21/97	100-495-5750	244.41	INV 7102113616, PO 29935, SEP 97, AUDITOR
DANKA INDUSTRIES, INC.	250246	10/29/97	100-495-5750	550.00	INV 1239769, PO 34710, PANASONIC TYPEWRITER,
Total 495-CO AUDITOR				\$	4,611.85
497-CO TREAS					
COMPUTER FORMS SPECIALTY	250199	10/19/97	100-497-4350	\$ 1,736.78	INV 13760, PO 34810, VOUCHERS, TREAS
CANON U.S.A., INC.	250248	10/15/97	100-497-4620	128.51	INV LR398813, PO 29638, SEP 97, TREAS
Total 497-CO TREAS				\$	1,865.29

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
499-CO TAX ASSR/COLL					
GTE MOBILNET INCORPORATED	250276	07/16/97	100-499-4211	\$ 9.34	JUL 97, 497-6280, TAX A/C
POSTMASTER	250401	10/31/97	100-499-4212	3,000.00	PO 35376, POSTAGE TAX STMTS, TAX A/C
MELANIE ROUSSEL	250439	10/15/97	100-499-4231	53.32	OCT 1-13, EXP REIMB, TAX A/C
MINDLTA CORPORATION	250072	09/30/97	100-499-5750	21.05	INV 7093087105, PO 34052, COPIER RENTAL, TAX
OFFICE FURNITURE DISTRIBUTORS	250212	10/16/97	100-499-5750	101.92	INV 322050-0, PO 35048, DESKTOP CALC, TAX A/
Total 499-CO TAX ASSR/COLL				\$ 3,185.63	
509-WMSON CO BLDGS					
CINTAS CORPORATION	250167	10/17/97	100-509-3311	\$ 48.40	INV 086131048, PO 27850, UNIFORMS, MAIN
dba CUSTOM QUALITY LAWN CARE	249882	10/27/97	100-509-4810	2,825.00	LAW SERVICE AWARDED BID - 10/1/97 TO 9/30/98
DM CLEANING SERVICE	249873	10/27/97	100-509-4963	17,530.00	JANITORIAL SERVICES AWARDED BID 10/1/97 TO 9
Total 509-WMSON CO BLDGS				\$ 20,403.40	
510-CO CTHOUSE					
DOVER ELEVATOR CO., INC.	249867	10/27/97	100-510-4510	\$ 112.87	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BRODERBUND SOFTWARE	250166	10/14/97	100-510-4999	21.36	INV 741360201019, PO 34920, A#25014210, 3D H
Total 510-CO CTHOUSE				\$ 134.23	
513-TAYLOR OFF BLDG					
LOME STAR GAS CO	249959	10/21/97	100-513-4430	\$ 16.42	OCT 97, A#16-2-4351-2490-1, TAYLOR ANNEX
BERRY HARDWARE CO	250159	10/15/97	100-513-4510	12.94	INV 2125241, PO 34823, TUBULAR BULB, TAYLOR
Total 513-TAYLOR OFF BLDG				\$ 29.36	
515-ROUND ROCK OFF BLDG					
LOME STAR GAS CO	249911	10/22/97	100-515-4430	\$ 32.34	OCT 97, A#17-2-7411-0310-1, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 32.34	
516-PINE ST ANNEX, GEO					
BERRY HARDWARE CO	250155	10/17/97	100-516-4510	\$ 4.99	INV 2125366, PO 34823, OT SWITCH/BAR HANGER,
BERRY HARDWARE CO	250160	10/17/97	100-516-4510	13.46	INV 2125367, PO 34823, BULB GUARD/PORC LMPHL
BERRY HARDWARE CO	250165	10/20/97	100-516-4510	56.92	INV 2125475, PO 34823, LATX PNT, DPS
Total 516-PINE ST ANNEX, GEO				\$ 75.37	
517-WMSON CO JAIL					
CITY OF GEORGETOWN	249954	10/24/97	100-517-4430	\$ 18,409.05	OCT 97, A#10-1215-01, J/CENTER
DOVER ELEVATOR CO., INC.	249867	10/27/97	100-517-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
dba TOMCO	250016	09/26/97	100-517-4510	40.00	INV 2702, PO 35220, REPAIR DRYER, JAIL
dba TOMCO	250150	10/08/97	100-517-4510	163.29	INV 2724, PO 35220, REPLC GAS VALVE/LABOR, J
BERRY HARDWARE CO	250154	10/15/97	100-517-4510	1.60	INV 2125245, PO 34823, BOLTS, JAIL
STANLEY MAGIC DOOR, INC.	250181	10/08/97	100-517-4510	110.52	INV 178019671, PO 34791, DOOR REPAIR, SHF
Total 517-WMSON CO JAIL				\$ 19,288.86	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
518-COURTS BLDG					
CITY OF GEORGETOWN	249955	10/24/97	100-518-4430	\$ 8,288.30	OCT 97, A#10-1210-02, J/CENTER
CITY OF GEORGETOWN	249956	10/24/97	100-518-4430	793.75	OCT 97, A#10-1195-00, J/CENTER
DOVER ELEVATOR CO., INC.	249867	10/27/97	100-518-4510	564.40	MTHLY MAIN JUST CTR, CTHOUSE & JAIL, MAINTEN
BERRY HARDWARE CO	250152	10/16/97	100-518-4510	54.74	INV 2125326, PO 34823, 24"BULB, J/CENTER
BERRY HARDWARE CO	250153	10/16/97	100-518-4510	3.49	INV 2125347, PO 34823, BULBS/KEYS, J/CENTER
BERRY HARDWARE CO	250161	10/15/97	100-518-4510	1.09	INV 2125276, PO 34823, WIRE NL GAL VP, J/CEN
HOPE LUMBER	250169	10/08/97	100-518-4510	73.60	INV 2114331, PO 35024, SPF STUDS, J/CENTER
Total 518-COURTS BLDG				\$ 9,779.37	
520-JUVENILE CENTER					
BERRY HARDWARE CO	250162	10/20/97	100-520-4510	\$ 9.56	INV 2125464, PO 34823, TBLR BULB/TUBING, DET
Total 520-JUVENILE CENTER				\$ 9.56	
523-TAYLOR TAX OFFICE					
LONE STAR GAS CO	249958	10/21/97	100-523-4430	\$ 14.04	OCT 97, A#16-2-4351-1960-9, TAYLOR TAX OFFIC
Total 523-TAYLOR TAX OFFICE				\$ 14.04	
525-ADULT PROB TAYLOR					
D&L DISPOSAL	249953	10/15/97	100-525-4430	\$ 13.50	OCT 97, A#7000887, A/PROB TAYLOR
LONE STAR GAS CO	249957	10/21/97	100-525-4430	14.04	OCT 97, A#16-2-4351-2000-7, A/PROB TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 27.54	
529-EMS STATION, 305 MLK, GEO					
SILENT PARTNER SECURITY	249885	10/27/97	100-529-4430	\$ 35.00	ALARM SERVICE, EMS
Total 529-EMS STATION, 305 MLK, GEO				\$ 35.00	
540-EMS					
LUBE PITSTOP	250175	10/06/97	100-540-3301	\$ 38.20	INV 0062013, OIL CHANGE, EMS
FUELMAN	250179	10/13/97	100-540-3301	395.79	INV 77520, A#2303050, SEP 29-OCT 5, FUEL, EM
FUELMAN	250180	10/13/97	100-540-3301	357.60	INV 77812, A#2303050, OCT 6-12, FUEL, EMS
GEORGETOWN OIL EXCHANGE	250375	09/22/97	100-540-3301	94.90	INV 524, OIL CHANGE, FUEL FLTR, XTRA OIL, EM
GEORGETOWN OIL EXCHANGE	250376	09/11/97	100-540-3301	94.90	INV 036, OIL CHANGE, FUEL FLTR, XTRA OIL, EM
GEORGETOWN OIL EXCHANGE	250378	09/05/97	100-540-3301	94.90	INV 2718, OIL CHANGE, FUEL FLTR, EXTRA OIL,
GEORGETOWN OIL EXCHANGE	250379	09/03/97	100-540-3301	94.90	INV 2593, OIL CHANGE, FUEL FLTR, EXTRA OIL,
GEORGETOWN OIL EXCHANGE	250380	09/03/97	100-540-3301	75.40	INV 2607, OIL CHANGE, ST INSPEC, EXTRA OIL,
GEORGETOWN OIL EXCHANGE	250381	09/27/97	100-540-3301	64.90	INV 800, OIL CHANGE, FUEL FLTR, EXTRA OIL, E
GEORGETOWN OIL EXCHANGE	250382	09/27/97	100-540-3301	64.90	INV 815, OIL CHANGE, FUEL FLTR, EXTRA OIL, E
GEORGETOWN OIL EXCHANGE	250383	09/25/97	100-540-3301	94.90	INV 688, OIL CHANGE, FUEL FLTR, EXTRA OIL, E
ANDERSON MILL MUD	250384	10/06/97	100-540-3301	1,202.02	JUL-SEP 97, GASOLINE USAGE, EMS
R. ROGERS OIL, INC	250385	09/24/97	100-540-3301	459.53	SEP 24, A#31013-00174, EMS
CITY OF GEORGETOWN	250386	10/03/97	100-540-3301	33.50	INV 100397, DIESEL, EMS
CHEVRON USA, INC.	250387	09/26/97	100-540-3301	278.72	SEP 97, A#789-878-046-0, EMS
JUDY ATKINS	250425	10/06/97	100-540-3399	4.27	OCT 6, EXP REIMB, EMS
SPECIALIZED BILLING & COLLECTI	250172	10/03/97	100-540-4101	10,723.26	INV 98-01, COLLECTIONS, EMS
EMERGENCY MEDICAL SERVICE	249874	10/27/97	100-540-4211	117.04	ONE-HALF TELEPHONE CHARGES

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHWESTERN BELL	249982	10/03/97	100-540-4211	91.77	OCT 97, 260-1029, EMS
SOUTHWESTERN BELL	249983	10/07/97	100-540-4211	124.65	OCT 97, 365-7554, EMS
SOUTHWESTERN BELL	250448	10/07/97	100-540-4211	92.13	OCT 97, 365-8526, EMS
MILE-HI FIRE EQUIPMENT, INC.	250173	10/10/97	100-540-4541	245.00	INV 2473, REPAIR A-C/LABOR, EMS
LUBE PITSTOP	250174	10/10/97	100-540-4541	219.34	INV 0062041, REPLCD SERPNTNE BELT/LABOR, EMS
HOYT'S AUTO PARTS, INC.	250176	10/06/97	100-540-4541	34.57	INV 263612, MINI LMP/BATTERIES, EMS
HOYT'S AUTO PARTS, INC.	250177	10/06/97	100-540-4541	23.50	INV 263627, HEADLAMP, EMS
HOYT'S AUTO PARTS, INC.	250178	10/06/97	100-540-4541	26.85	INV 263625, COMPOSITE REPL B, EMS
RED DOOR ELECTRONICS	250170	10/09/97	100-540-4548	64.50	INV 10673, CASE FOR M-II PAGER, EMS
FAST SERV MEDICAL	250182	10/02/97	100-540-4548	402.50	INV 2045, REPLC & REPAIR MOUNTS, EMS
LAUNDRY BASKET	249908	10/02/97	100-540-4800	29.20	SEP 97, EMS LAUNDRY SERVICE
U WASH M	250235	10/02/97	100-540-4800	225.35	SEP 97, EMS LAUNDRY SERVICE
ATTEST NATIONAL DRUG TESTING,	250373	10/01/97	100-540-4999	37.00	INV 0000234987, ANW00137, DRUG TESTING
ATTEST NATIONAL DRUG TESTING,	250374	10/01/97	100-540-4999	74.00	INV 0000234988, ANW00138, DRUG TESTING
RED DOOR ELECTRONICS	250467	10/08/97	100-540-5730	626.00	INV 10668, PO 34119, UHF MOBILE RADIO, EMS
B T MILLER OFFICE PRODUCTS	249909	09/30/97	100-540-5750	5,983.20	INV 45151351, PO 33911, DESKS/CHAIRS/TABELS,
B T MILLER OFFICE PRODUCTS	249910	09/30/97	100-540-5750	244.32	INV 45730400, PO 33911, CONF TABLE, EMS
P & K TRUE VALUE	250171	10/08/97	100-540-5790	449.99	INV 100801-0011, PO 34878, CROSLEY 14.8 REFR
Total 540-EMS				\$	23,283.50
545-MAINTENANCE DEPT SHOP					
SILENT PARTNER SECURITY	250017	05/01/97	100-545-4430	\$ 35.00	INV 22212, ALARM SERVICE MAY 97, MAINT SHOP
P & K TRUE VALUE	250151	10/15/97	100-545-4510	20.69	INV 101501-0032, PO 34877, SPKRPHONE, MAIN
BERRY HARDWARE CO	250156	10/15/97	100-545-4510	27.77	INV 2125278, PO 34823, 4D/CELL MAG FLSHLGT,
BERRY HARDWARE CO	250157	10/16/97	100-545-4510	36.96	INV 2125296, PO 34823, TW WIRE 12-WHITE, MAI
BERRY HARDWARE CO	250158	10/15/97	100-545-4510	2.98	INV 2125283, PO 34823, FRNC AIR FLTR, MAIN S
BERRY HARDWARE CO	250164	10/20/97	100-545-4510	213.27	INV 2125443, PO 34823, AIR FLTRS/LAMPS, MAIN
GRAINGER	250168	10/13/97	100-545-4510	442.50	INV 933-361059-1, PO 34824, LAMP, MAIN SHOP
Total 545-MAINTENANCE DEPT SHOP				\$	779.17
551-CONST PCT #1					
EAGLE OFFICE PRODUCTS	250202	10/14/97	100-551-3100	\$ 25.35	INV 50588, PO 34845, FOLDERS, CONST#1
EAGLE OFFICE PRODUCTS	250203	10/20/97	100-551-3100	8.14	INV 50700, PO 34845, FASTNERS, CONST#1
EAGLE OFFICE PRODUCTS	250204	10/21/97	100-551-3100	5.25	INV 50723, PO 34845, RUBBER STAMP, CONST#1
TEXACO REFINING AND MARKETING	250452	10/11/97	100-551-3301	12.64	OCT 97, A#61-531-9546-3, INV 6153195463710,
EVANS, EMAN & BRADY	250208	10/10/97	100-551-4410	50.00	INV 015482, PO 34846, BOND-JERRY CASTLEBERRY
AUTO IMAGE	250410	11/03/97	100-551-4541	69.00	PO 35373, REPLACE HEADLINER 89 CHEV, CONST#1
DANKA INDUSTRIES, INC.	250371	10/13/97	100-551-4999	6.01	INV 1295184, SEP 97 COPIER RENTAL, CONST#1
Total 551-CONST PCT #1				\$	176.39
552-CONST PCT #2					
DIAMOND SHAMROCK	250460	10/15/97	100-552-3301	\$ 170.28	OCT 97, A#131-494-55, FUEL, CONST#2
SOUTHWESTERN BELL	249978	10/07/97	100-552-4211	37.15	OCT 97, 335-1013, CONST#2
CITY OF CEDAR PARK	249889	10/27/97	100-552-4610	67.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
LARRY L. PEREZ	250198	10/09/97	100-552-5711	400.00	INV 009711, PO 35037, REFLECTIVE DECALS, CON
G T DISTRIBUTORS, INC.	250304	10/13/97	100-552-5711	1,592.45	INV 82512, PO 34833, FLASHER/STROBE/RED LGHT
Total 552-CONST PCT #2				\$	2,267.38

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
553-CONST PCT #3					
KWIK KAR OF GEORGETOWN	250211	10/20/97	100-553-3301	\$ 10.50	INV 56314, STATE INSPECTION, CONST#3
LARRY L. PEREZ	250359	09/26/97	100-553-4999	160.00	INV 009670, PO 35051, DECALS CONSTABLE CAR E
Total 553-CONST PCT #3				\$ 170.50	
554-CONST PCT #4					
GOULD PUBLICATIONS	250252	09/11/97	100-554-4232	\$ 114.80	INV 18723, PO 34472, A#18723, CRIM LAW & MV
GANGL'S CUSTOM AUTO	250251	09/20/97	100-554-4541	1,100.00	INV 12651, PO 34696, OVERHAUL TRANSMISSION,
Total 554-CONST PCT #4				\$ 1,214.80	
560-CO SHERIFF					
FUELMAN	249922	10/13/97	100-560-3301	\$ 1,374.68	INV 77813, A#2303190, OCT 6-13, FUEL, SHF
FUELMAN	249923	10/20/97	100-560-3301	1,236.99	INV 78094, A#2303190, OCT 13-19, FUEL, SHF
TEXACO REFINING AND MARKETING	250450	10/03/97	100-560-3301	503.39	OCT 97, A#61-031-5375-2, INV 6103153752710,
HEB GROCERY STORE #237	250187	10/17/97	100-560-3321	30.32	INV 00620222, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	250188	10/06/97	100-560-3321	14.14	INV 00620180, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	250189	10/09/97	100-560-3321	9.23	INV 00620205, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	250190	10/20/97	100-560-3321	5.96	INV 00620225, A#10027537002, PHOTO LAB, SHF
HEB GROCERY STORE #237	250191	10/08/97	100-560-3321	21.45	INV 00620192, A#10027537002, PHOTO LAB, SHF
SHONNA DEFOY, RN, SANE	250227	10/10/97	100-560-3530	175.00	OCT 10, CA#97-10-01438, ANTHONY G TURNER, SH
DALLAS COMPUTER SERVICES, INC.	250388	09/30/97	100-560-3530	295.25	SEP 30, PO 33668, A#44612, SHF
SARMA COLLECTIONS, INC.	250389	09/25/97	100-560-3530	30.80	INV 09066585, A#155720006040, SHF
PHYSICIANS DESK REFERENCE	250029	07/17/97	100-560-3900	146.40	A#217589969, PHYSICIANS DESK REFERENCE, PO 3
GTE SOUTHWEST	249960	09/28/97	100-560-4211	17.24	SEP 97, 930-2230, SHF
GTE SOUTHWEST	249961	09/28/97	100-560-4211	54.22	SEP 97, 930-4490, SHF
GTE SOUTHWEST	249962	09/28/97	100-560-4211	28.08	SEP 97, 869-1133, DISPATCH
SOUTHWESTERN BELL	249975	10/01/97	100-560-4211	194.01	OCT 97, 259-2634, SHF
SOUTHWESTERN BELL	249976	10/01/97	100-560-4211	38.14	OCT 97, 259-6487, SHF
SOUTHWESTERN BELL	249989	06/19/97	100-560-4211	286.09	JUN 97, 352-7462, SHF
SOUTHWESTERN BELL	249990	07/19/97	100-560-4211	83.94	JUL 97, 352-7462, CREDIT TAKEN IN ERROR, SHF
FEDERAL EXPRESS CORP	250019	10/06/97	100-560-4211	56.25	INV 4-295-42749, A#1913-2222-3, SHF
TEXAS ANIMAL CONTROL ASSOC.	250231	10/27/97	100-560-4232	300.00	PO 35290, CONF REG FOR CONF FOR CONTINUING E
EMBASSY SUITES HOTEL	250236	10/30/97	100-560-4232	237.30	PO 35318, ROOM RES NOV 7, SHF
WILLIAMSON CO SUN, INC	250390	10/08/97	100-560-4310	379.25	JUN 11, A#072294-00001, NTC OF LEVY & SHF SA
DANKA INDUSTRIES, INC.	249991	10/14/97	100-560-4500	9.75	INV 1302515, SEP 97, COPIER READING, SHF, SN
MINOLTA CORPORATION	249993	09/30/97	100-560-4500	365.99	INV 7093088278, AUG 97, COPIER READING, SHF,
dba S & P COMMUNICATIONS	250028	09/02/97	100-560-4548	158.00	INV 948697, PO 33116, RADIO REPAIR, SHF
ATTEST NATIONAL DRUG TESTING,	250374	10/01/97	100-560-4705	222.00	INV 0000234988, A#N00138, DRUG TESTING
LIVE OAK EQUINE VETERINARY CLI	250021	09/03/97	100-560-4990	20.00	INV 17214, LATE CHGS ASSOCIATED WITH INV 172
Total 560-CO SHERIFF				\$ 6,293.87	
562-DPS & ABC GEORGETOWN					
dba S & P COMMUNICATIONS	250391	09/08/97	100-562-4540	\$ 95.00	INV 948765, PO 33116, INSTALL RADIO, SHF
dba S & P COMMUNICATIONS	250392	09/05/97	100-562-4540	35.00	INV 948744, PO 33116, REMOVAL, SHF
Total 562-DPS & ABC GEORGETOWN				\$ 130.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
570-CO JAIL & LAW ENF					
AL KIRCHER	250449	10/17/97	100-570-1106	\$ 980.00	OCT 11-17, JAIL MAGISTRATIONS, SHF
GULF COAST PAPER COMPANY	250184	10/16/97	100-570-3315	1,998.90	INV 330530, PO 35027, LAUNDRY DET/TP/80Z CUP
CLINICAL PATHOLOGY LABORATORIE	250240	06/26/97	100-570-3316	86.80	INV E3087801, W.GERA, JAIL
CLINICAL PATHOLOGY LABORATORIE	250241	06/13/97	100-570-3316	153.00	INV E2961514, K.JONES, JAIL
GUS'S CLINIC PHCY	250287	08/27/97	100-570-3316	3,771.24	AUG 97, A#005710, JAIL
GULF COAST PAPER COMPANY	250185	10/16/97	100-570-3318	962.13	INV 330631, PO 35029, DST PANS/FLR FINISH, J
KATHLEEN POKLUDA	250427	10/15/97	100-570-4231	72.25	OCT 14-15, EXP REIMB, SHF
LARRY ANIKA	250428	10/16/97	100-570-4231	4.98	OCT 15, EXP REIMB, SHF
PETE HUGHEY	250431	10/16/97	100-570-4231	8.80	OCT 15, EXP REIMB, SHF
RICHARD STANNITZ	250432	10/16/97	100-570-4231	62.51	OCT 7, EXP REIMB, SHF
RICHARD STANNITZ	250433	10/17/97	100-570-4231	6.76	OCT 16, EXP REIMB, SHF
MINOLTA CORPORATION	249992	09/30/97	100-570-4500	663.94	INV 7093088276, AUG 97, COPIER READING, SHF,
ALL POINTS COMMUNICATIONS	250228	10/06/97	100-570-4558	35.00	INV 7683, SHIP FOR WARRANTY SERVICE, JAIL
ALL POINTS COMMUNICATIONS	250229	10/06/97	100-570-4558	52.50	INV 7804, RESOLDER PL CONTACTS, JAIL
CLINICAL PATHOLOGY LABORATORIE	250242	06/26/97	100-570-4705	86.80	INV E3087839, C.KLEEN, JAIL
CLINICAL PATHOLOGY LABORATORIE	250243	06/26/97	100-570-4705	86.80	INV E3089468, L. KRUEGER, JAIL
CLINICAL PATHOLOGY LABORATORIE	250244	06/26/97	100-570-4705	47.90	INV E3087820, E.MCCONAYHEY, JAIL
CLINICAL PATHOLOGY LABORATORIE	250245	06/26/97	100-570-4705	86.80	INV E3087811, D.WAGGONER, JAIL
Total 570-CO JAIL & LAW ENF				\$ 9,167.11	
572-ADULT PROBATION					
RICHARD PFEIL	249879	10/27/97	100-572-4610	\$ 525.00	RENT-117 W 4TH, TAYLOR, A/PROB; 7/1/97-6/30/
Total 572-ADULT PROBATION				\$ 525.00	
576-JUVENILE SERVICES					
A WORLD FOR CHILDREN	250475	09/29/97	100-576-3310	\$ 2,479.20	SEP 97, PO 34776, B.HALL, J/SERV
CONCHO VALLEY HOME	250479	09/30/97	100-576-3310	1,742.40	SEP 97, PO 34778, K.GOODROW, J/SERV
MEADOW PINES HOSPITAL	250489	09/16/97	100-576-3310	2,817.45	SEP 16, PO 34786, W.ADKINS, J/SERV
SOUTHWEST MENTAL HEALTH CENTER	250491	10/10/97	100-576-3310	3,090.08	AUG 97, B.GUZMAN, SERVICES RENDERED, J/SER
THE QUONSET HUT	250232	10/27/97	100-576-3670	1,999.00	PO 35305, HELMETS/GLVS/UNIFORMS, J/ACADENY
EVANS, EMAN & BRADY	250473	10/10/97	100-576-4415	350.00	INV 014981, POL#SF618048-97, OCT 97-OCT 98,
EVANS, EMAN & BRADY	250474	11/13/97	100-576-4415	310.00	INV 014495, POL#655R812688-97, NOV 97-NOV 98
BSN CORPORATION	250469	10/15/97	100-576-5750	755.00	INV 0667929, PO 34694, ADJ BASKETBALL DLSUB,
BSN CORPORATION	250470	09/24/97	100-576-5750	102.00	INV 0651942, PO 34694, BB POLE PAD ROUND RED
Total 576-JUVENILE SERVICES				\$ 13,645.13	
630-HEALTH DIST					
SOUTHWESTERN BELL	250453	10/09/97	100-630-4211	\$ 61.72	OCT 97, 377-4272, H/DEPT
SOUTHWESTERN BELL	250454	10/09/97	100-630-4211	149.92	OCT 97, 432-4754, H/DEPT
SOUTHWESTERN BELL	250455	10/09/97	100-630-4211	183.90	OCT 97, 671-4256, H/DEPT
SOUTHWESTERN BELL	250456	10/09/97	100-630-4211	60.58	OCT 97, 378-4155, H/DEPT
AT&T WIRELESS SERVICES	250464	10/11/97	100-630-4211	9.78	OCT 97, A#530-038186-14, INV 7740456, PAGER
CITY OF CEDAR PARK	249889	10/27/97	100-630-4610	552.50	RENT FOR JP#2, CONST#2, HEALTH DEPT.
WILLIAMSON CO HEALTH DISTRICT	249866	10/27/97	100-630-4705	43,216.52	COOP AGREEMENT - 1997-98 YEAR
UNIVERSITY NEUROSURGERY ASSOC.	250283	10/31/97	100-630-4905	52.40	OCT 31, PMT FOR INDIGENTS
PAUL M. COMPTON, M.D.	250284	10/31/97	100-630-4905	344.77	OCT 31, PMT FOR INDIGENTS
SAN GABRIEL EYE CENTER	250285	10/31/97	100-630-4905	123.56	OCT 31, PMT FOR INDIGENTS

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SURGICAL ASSOC. OF AUSTIN	250286	10/31/97	100-630-4905	54.28	OCT 31, PMT FOR INDIGENTS
AUSTIN RADIOLOGICAL ASSN	250288	10/31/97	100-630-4905	732.52	OCT 31, PMT FOR INDIGENTS
SCOTT & WHITE (TAYLOR & RR)	250289	10/31/97	100-630-4905	1,177.44	OCT 31, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	250290	10/31/97	100-630-4905	695.78	OCT 31, PMT FOR INDIGENTS
SCOTT & WHITE CLINIC	250291	10/31/97	100-630-4905	839.10	OCT 31, PMT FOR INDIGENTS
THE HEALTH CENTER AT JCH	250292	10/31/97	100-630-4905	298.34	OCT 31, PMT FOR INDIGENTS
FAMILY MEDICINE ASSOC.	250293	10/31/97	100-630-4905	259.33	OCT 31, PMT FOR INDIGENTS
AUSTIN DIAGNOSTIC CLINIC	250294	10/31/97	100-630-4905	1,052.89	OCT 31, PMT FOR INDIGENTS
AUSTIN HEART, P.A.	250298	10/31/97	100-630-4905	1,203.69	OCT 97, PMT FOR INDIGENTS
MICHAEL NACOL, M.D.	250299	10/31/97	100-630-4905	299.37	OCT 97, PMT FOR INDIGENTS
COLUMBIA MEDICAL CENTER OF ROU	250301	10/31/97	100-630-4905	8,981.80	OCT 97, PMT FOR INDIGENTS
HEALTH SOUTH SURGICAL HOSPITAL	250302	10/31/97	100-630-4905	4,990.94	OCT 31, PMT FOR INDIGENTS
Total 630-HEALTH DIST				\$ 65,341.13	
640-PUBLIC ASSISTANCE					
DR. STEPHEN BENOLD, M.D.	250412	10/31/97	100-640-4116	\$ 3,000.00	COUNTY DOCTOR SERVICES PER AGREEMENT
WILLIAMSON-BURNET COUNTIES	249870	10/27/97	100-640-4611	2,833.37	1997-98 BUDGET, \$34,000.00; 1/12 = \$2,833.33
LITERACY COUNCIL	250237	10/10/97	100-640-4702	12,500.00	OCT 10, ONE-HALF 1997-98 APPROPRIATION
WILLIAMSON CO MENTAL	249872	10/27/97	100-640-4703	4,839.20	1997-98 BUDGET, \$63,000.00; 1/12 = \$5,250.00
ROUND ROCK NORTH PARTNERSHIP	249881	10/27/97	100-640-4703	4,108.00	FEB 97-JAN 98, LEASE#638-9652-E7A, ROUND ROC
WILLIAMSON-BURNET	249883	10/27/97	100-640-4962	4,166.74	1997-98 BUDGET, \$50,000.00; 1/12 = \$4,166.66
TEXAS COOP TRAPPING FUND	250255	10/01/97	100-640-4965	1,400.00	INV 1047, SEP 97, WILDLIFE DAMAGE MNGMNT
WILLIAMSON CO HUMANE SOC	249890	10/27/97	100-640-4991	1,000.00	ANIMAL CARE & CONTROL PER CONTRACT 10/1/96 -
WILLIAMSON CO HUMANE SOC	249987	07/31/97	100-640-4991	2,690.00	JUL 97, SHELTERING CONTRACT
Total 640-PUBLIC ASSISTANCE				\$ 36,537.31	
694-RR ANNEX ADDITION					
BERRY HARDWARE CO	250162	10/20/97	100-694-4510	\$ 27.00	INV 2125464, PO 34823, TBLR BULB/TUBING, DET
BERRY HARDWARE CO	250163	10/20/97	100-694-4510	2.48	INV 2125474, PO 34823, CLMP/OUTLET BOX, RR A
Total 694-RR ANNEX ADDITION				\$ 29.48	
Total Fund Expenditures				\$ 276,429.81	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 276,429.81	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
WAL-MART #1303 (GEORGETOWN)	250147	10/14/97	200-210-3100	\$ 14.52	INV 2582465, PO 35073, FILM/WALL CLOCK, URS
FLORENCE HARDWARE	250092	10/03/97	200-210-3301	8.94	INV 100370030, PO 34982, FUSES, URS
TRIPLE S PETROLEUM	250140	10/15/97	200-210-3301	2,048.69	INV 444665, PO 34839, LEAD FREE/DIESEL, URS
VULCAN MATERIALS CO	250011	09/30/97	200-210-3550	8,201.46	INV 445357, PO 35105, LRA PREMIX, URS
TEXAS FUEL & ASPHALT	250132	10/16/97	200-210-3550	2,912.20	INV 35320, PO 35001, AC-10, UURS
VULCAN MATERIALS CO	250141	10/15/97	200-210-3550	6,717.66	INV 447423, PO 34843, LRA PREMIX, URS
GEORGETOWN TRANSPORTATION, INC	250003	10/06/97	200-210-3551	5,071.46	INV 19583, PO 34681, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	250004	10/06/97	200-210-3551	107.88	INV 19582, PO 34743, HAULING, URS
SAN GABRIEL SAN & GRAVEL, L.L.	250008	10/07/97	200-210-3551	6,286.31	INV 0286, PO 34646, ROAD BASE MATERIAL, URS
CAPITOL AGGREGATES - AUSTIN	250080	10/08/97	200-210-3551	514.33	INV A-01717, PO 34975, HM TYPE D, URS
GEORGETOWN TRANSPORTATION, INC	250094	10/06/97	200-210-3551	3,166.85	INV 19583, PO 34681, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	250095	10/13/97	200-210-3551	1,969.73	INV 19626, PO 34956, HAULING, URS
SAN GABRIEL SAN & GRAVEL, L.L.	250117	10/07/97	200-210-3551	5,481.71	INV 0286, PO 34646, RD BASE MATERIAL, URS
SAN GABRIEL SAN & GRAVEL, L.L.	250118	10/14/97	200-210-3551	3,363.23	INV 0299, PO 34646, ROAD BASE MATERIAL, URS
TEXAS CRUSHED STONE CO	250127	10/14/97	200-210-3551	1,123.36	INV 691019, PO 34998, FLX BASE, URS
TEXAS CRUSHED STONE CO	250128	10/08/97	200-210-3551	674.14	INV 690548, PO 31923, BASE, URS
TEXAS CRUSHED STONE CO	250130	10/09/97	200-210-3551	728.29	INV 690672, PO 31923, BASE, URS
TEXAS CRUSHED STONE CO	250131	10/10/97	200-210-3551	700.62	INV 690798, PO 31923, BASE, URS
TRANSIT MIX	250134	10/09/97	200-210-3552	321.65	INV 33609, PO 34837, 3000 PSI, URS
TRANSIT MIX	250135	10/10/97	200-210-3552	206.78	INV 33663, PO 34837, 3000 PSI, URS
TRANSIT MIX	250136	10/13/97	200-210-3552	252.73	INV 33765, PO 34837, 3000 PSI, URS
TRANSIT MIX	250137	10/02/97	200-210-3552	429.50	INV 33050, PO 34837, 2000 PSI, URS
TRANSIT MIX	250138	10/03/97	200-210-3552	390.58	INV 33215, PO 34837, 3000 PSI, URS
TRANSIT MIX	250139	10/01/97	200-210-3552	459.50	INV 32850, PO 34837, 3000 PSI, URS
AMERICAN FENCE SUPPLY CO	250074	10/16/97	200-210-3555	179.10	INV 0003-62632, PO 34961, T-POSTS/BOLTS, URS
WILSON CULVERTS, INC.	250012	09/29/97	200-210-3558	1,491.60	INV 24627, PO 35116, STEEL CULVERTS, URS
WILSON CULVERTS, INC.	250013	09/29/97	200-210-3558	5,812.30	INV 24628, PO 35118, STEEL CULVERTS, URS
CAMPBELL INDUSTRIES, INC.	250000	09/30/97	200-210-3599	390.00	INV 100488, PO 35142, SIGN RENTAL, URS
GTE SOUTHWEST	249965	09/28/97	200-210-4211	106.29	SEP 97, 859-2825, URS
CENTEX BUTANE CO.	250081	10/17/97	200-210-4430	200.00	INV 134063, PO 34997, FILL BUTANE TANK, URS
ANDERSON HILL MUD	249998	10/14/97	200-210-4530	375.00	SEP 15-30, GASOLINE USAGE, URS
ANDERSON HILL MUD	250075	10/14/97	200-210-4530	375.00	OCT 1-15, MAINT OF MEDIANS, URS
KENNEDY AIRGAS	249951	10/06/97	200-210-4540	165.49	INV 466826, PO 34959, ACETY/OXYGEN, URS
KENNEDY AIRGAS	249952	10/08/97	200-210-4540	10.50	INV 468300, PO 34959, OXYGEN, URS
FLORENCE HARDWARE	250092	10/03/97	200-210-4540	9.46	INV 100370030, PO 34982, FUSES, URS
AUSTIN BRAKE & CLUTCH INC.	250076	10/17/97	200-210-4900	38.50	INV 010196, PO 34963, RELINE BAND, URS
AUSTIN BRAKE & CLUTCH INC.	250077	10/02/97	200-210-4900	119.00	INV 009632, PO 34963, HYDROVAC, URS
AUSTIN DRIVE TRAIN, INC.	250078	10/02/97	200-210-4900	239.23	INV 117766, PO 34965, U-JNT/DRV LINE/BALNC,
C & O UPHOLSTERY & TRIM SHOP	250082	10/14/97	200-210-4900	180.00	INV 0119, PO 34995, UPHOLSTER TRCK SEAT, URS
DRAEGER MOTOR CO., INC	250083	10/13/97	200-210-4900	60.37	INV 28505, PO 34981, RELAY ASY, URS
DRAEGER MOTOR CO., INC	250084	10/17/97	200-210-4900	41.80	INV 28571, PO 34981, SW ASY LIG, URS
DRAEGER MOTOR CO., INC	250085	10/03/97	200-210-4900	46.45	INV 28330, PO 34981, REGULATOR, URS
DRAEGER MOTOR CO., INC	250086	10/06/97	200-210-4900	300.33	INV 28376, PO 34981, CONVERTER, URS
DRAEGER MOTOR CO., INC	250087	10/07/97	200-210-4900	498.79	INV 28384, PO 34981, ISLT & BRK, URS
DRAEGER MOTOR CO., INC	250088	10/09/97	200-210-4900	134.45	INV 28433, PO 34981, SW ASY-TRN, URS
DRAEGER MOTOR CO., INC	250089	10/09/97	200-210-4900	3.17	INV 28446, PO 34981, GASKET, URS
DRAEGER MOTOR CO., INC	250090	10/10/97	200-210-4900	3.04	INV 28449, PO 34981, GSKET-A/CHR, URS
DRAEGER MOTOR CO., INC	250091	10/13/97	200-210-4900	78.60	INV 28494, PO 34981, REGULATOR, URS
FREIGHTLINER OF AUSTIN	250093	10/16/97	200-210-4900	3.98	INV 395526, PO 34968, AIR HOSE, URS
G T DISTRIBUTORS, INC.	250098	10/09/97	200-210-4900	107.60	INV 82435, PO 34943, PSE MD ROTAT REFLTR, UR

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
LINDELL SUPPLY	250100	10/10/97	200-210-4900	230.05	INV 7394, PO 34822, PATCH, URS
LONGHORN INTERNATIONAL	250101	10/14/97	200-210-4900	65.68	INV 403367, PO 34936, VALVE, URS
RIVER CITY AIR & HYDRAULICS, I	250102	10/15/97	200-210-4900	123.82	INV IV23671, PO 34954, 1"SAFE T GAU LOBBY, U
RIVER CITY AIR & HYDRAULICS, I	250103	10/15/97	200-210-4900	48.70	INV IV23673, PO 34954, FILLER CAP, URS
RIVER CITY AIR & HYDRAULICS, I	250104	10/16/97	200-210-4900	157.94	INV IV23722, PO 34954, 3/4 LUBRICAT, URS
RIVER CITY AIR & HYDRAULICS, I	250105	10/16/97	200-210-4900	37.62	INV IV23725, PO 34954, 3/4"SAFE T G LOBBY, U
ROMCO EQUIPMENT CO.	250106	10/03/97	200-210-4900	19.00	INV S75882, PO 34969, SEAL/GSKT, URS
DON HEWLETT CHEVROLET,	250108	10/17/97	200-210-4900	11.44	INV 112128, PO 34984, MLDG, URS
DON HEWLETT CHEVROLET,	250109	10/09/97	200-210-4900	31.75	INV 111914, PO 34984, PLATE, URS
HOLT COMPANY OF TEXAS	250110	10/07/97	200-210-4900	60.76	INV P01C2339297, PO 34987, CYLINDER, URS
INTERSTATE BATTERY SYSTEM	250111	10/13/97	200-210-4900	463.60	INV 506350, PO 34989, BATTERIES, URS
INTERSTATE BATTERY SYSTEM	250112	10/01/97	200-210-4900	67.95	INV 506864, PO 34989, BATTERY, URS
LAWSOON PRODUCTS, INC.	250113	10/14/97	200-210-4900	131.96	INV 7221732, PO 34842, HX NUTS/WSHRS/PTR LB
TAYLOR EQUIPMENT CO, INC.	250119	10/08/97	200-210-4900	182.92	INV 7254, PO 34939, SHAFT/OIL SEAL, URS
TAYLOR EQUIPMENT CO, INC.	250120	10/08/97	200-210-4900	77.76	INV 7255, PO 34939, BLADES, URS
TAYLOR IRON-MACHINE WORKS, INC	250121	10/02/97	200-210-4900	162.00	INV 36709, PO 34935, 24' OF 9"CHANNEL, URS
TAYLOR IRON-MACHINE WORKS, INC	250122	10/03/97	200-210-4900	104.00	INV 36717, PO 34935, REPAIR LEAK IN WATER TA
TEX-CON OIL	250123	10/13/97	200-210-4900	298.10	INV 39689, PO 34834, OIL, URS
TEX-CON OIL	250124	10/03/97	200-210-4900	298.76	INV 39200, PO 34834, TRAN & HYDRIC OIL, URS
TEXANA MACHINERY, INC.	250126	10/02/97	200-210-4900	35.81	INV CA23660, PO 34940, SEAL KIT, URS
WALKER TIRE COMPANY	250142	10/08/97	200-210-4900	417.82	INV LT-21033, PO 34957, TIRES, URS
WALKER TIRE COMPANY	250143	10/08/97	200-210-4900	209.23	INV LT-21032, PO 34953, TIRES, URS
WALKER TIRE COMPANY	250144	10/08/97	200-210-4900	63.25	INV LT-21034, PO 34949, TIRES, URS
WALKER TIRE COMPANY	250145	10/08/97	200-210-4900	116.94	INV LT-21030, PO 34948, TIRES, URS
WALKER TIRE COMPANY	250146	10/08/97	200-210-4900	209.23	INV LT-21031, PO 34950, TIRES, URS
RDO EQUIPMENT	250148	10/02/97	200-210-4900	11.34	INV 701468, PO 34819, O-RINGS, URS
LONGHORN DISPOSAL-COMMERCIAL	250099	10/03/97	200-210-4991	70.22	INV 666-063079, AW560560 CF 0351734, OCT 97,
GULF COAST PAPER COMPANY	250107	10/16/97	200-210-4992	483.75	INV 330596, PO 34964, 55 GAL TRASH BAGS, URS
GRANGER LUMBER COMPANY	250096	10/15/97	200-210-4999	29.75	INV 4798, PO 34983, 50LB LINE, URS
WAL-MART #1303 (GEORGETOWN)	250147	10/14/97	200-210-4999	48.67	INV 2582465, PO 35073, FILM/WALL CLOCK, URS
JOHN DONNA COMPUTER CONSULTANT	250006	10/02/97	200-210-5752	1,162.50	INV WMC001, PO 35005, CONSULTING SERVICES SE
GRANGER LUMBER COMPANY	250097	10/14/97	200-210-5753	14.95	INV 4797, PO 34983, MASTER LOCK, URS
Total 210-UNIFIED SYSTEM				\$ 67,570.32	
213-R & B GEN FUND, R&B #3					
DAVID S. HAYS	250444	10/21/97	200-213-4211	\$ 52.66	SEP 24-25, EXP REIMB, PCT#3
DAVID S. HAYS	250444	10/21/97	200-213-4231	26.10	SEP 24-25, EXP REIMB, PCT#3
DAVID S. HAYS	250445	10/21/97	200-213-4231	99.20	OCT 9-14, EXP REIMB, PCT#3
Total 213-R & B GEN FUND, R&B #3				\$ 177.96	
Total Fund Expenditures					
				\$ 67,748.28	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 67,748.28	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
680-LAW LIBRARY					
HILL COUNTRY REVISION SERVICE	249888	10/27/97	350-680-4100	\$ 450.00	MONTHLY LAW LIBRARY MAINTENANCE
WEST PBLSHNG CO	250031	09/18/97	350-680-5758	5.50	INV 98933326, A#847-795-714, TX RULES OF COU
WEST PBLSHNG CO	250032	09/19/97	350-680-5758	20.60	INV 98949996, A#847-795-714, TX PENAL CODE 1
WEST PBLSHNG CO	250033	09/25/97	350-680-5758	24.10	INV 99123861, A#847-795-714, TX CRIMINAL PRO
WEST PBLSHNG CO	250034	09/10/97	350-680-5758	26.00	INV 98241495, A#194-710-332, TX UCC FMS V1&2
WEST PBLSHNG CO	250035	09/18/97	350-680-5758	81.35	INV 98761130, TX JURISPRUDENCE 3D V7 & QTRLY
WEST PBLSHNG CO	250036	09/18/97	350-680-5758	5.50	INV 98925676, A#194-710-332, TX RULES OF COU
WEST PBLSHNG CO	250037	09/19/97	350-680-5758	20.60	INV 98946955, A#194-710-332, TX PENAL CODE 1
WEST PBLSHNG CO	250038	09/25/97	350-680-5758	24.10	INV 99121080, A#194-710-332, TX CRIMINAL PRO
WEST PBLSHNG CO	250039	09/26/97	350-680-5758	57.00	INV 99163041, A#194-710-332, TX CASES VOL 94
WEST PBLSHNG CO	250040	09/18/97	350-680-5758	10.00	INV 98916785, A#574-206-350, TX RULES OF COU
WEST PBLSHNG CO	250041	09/25/97	350-680-5758	43.60	INV 99122906, A#574-206-350, TX CRIMINAL PRO
WEST PBLSHNG CO	250042	09/10/97	350-680-5758	84.75	INV 98229863, A#738-985-028, TX JUR PLEADING
WEST PBLSHNG CO	250043	09/10/97	350-680-5758	26.00	INV 98243802, A#738-985-028, TX UCC FMS V1&2
WEST PBLSHNG CO	250044	09/15/97	350-680-5758	87.00	INV 98473508, A#738-985-028, TX DIGEST 2D V3
WEST PBLSHNG CO	250045	09/18/97	350-680-5758	81.35	INV 98762052, A#738-985-028, TX JURISPRUDENC
WEST PBLSHNG CO	250046	09/18/97	350-680-5758	5.50	INV 98916908, A#738-985-028, TX RULES OF COU
WEST PBLSHNG CO	250047	09/18/97	350-680-5758	5.50	INV 98932406, A#738-985-028, TX RULES OF COU
WEST PBLSHNG CO	250048	09/25/97	350-680-5758	43.60	INV 99123579, A#738-985-028, TX CRIMINAL PRO
WEST PBLSHNG CO	250049	09/26/97	350-680-5758	57.00	INV 99164906, A#738-985-028, TX CASES VOL 94
WEST PBLSHNG CO	250050	09/16/97	350-680-5758	123.20	INV 98494299, A#858-363-300, TX PROBATE CODE
WEST PBLSHNG CO	250051	09/17/97	350-680-5758	68.90	INV 98968649, A#858-363-300, AMERICAN LAW RE
WEST PBLSHNG CO	250052	09/17/97	350-680-5758	416.00	INV 98968645, A#858-363-300, ALR 4TH & 5TH 9
WEST PBLSHNG CO	250053	09/18/97	350-680-5758	39.75	INV 98826428, A#858-363-300, FEDERAL SUPPLEM
WEST PBLSHNG CO	250054	09/18/97	350-680-5758	5.50	INV 98934015, A#858-363-300, TX RULES OF COU
WEST PBLSHNG CO	250055	09/19/97	350-680-5758	39.75	INV 98817102, A#858-363-300, FEDERAL REP VOL
WEST PBLSHNG CO	250056	09/22/97	350-680-5758	350.50	INV 98974859, A#858-363-300, AMERICAN LAW RE
WEST PBLSHNG CO	250057	09/26/97	350-680-5758	57.00	INV 99165461, A#858-363-300, TX CASES VOL 94
WEST PBLSHNG CO	250058	08/25/97	350-680-5758	39.75	INV 97790768, A#858-363-300, FEDERAL SUPPLEM
WEST PBLSHNG CO	250059	08/27/97	350-680-5758	39.75	INV 97889925, A#858-363-300, FEDERAL SUPPLEM
WEST PBLSHNG CO	250060	09/02/97	350-680-5758	39.75	INV 97961155, A#858-363-300, FD 3D V114
WEST PBLSHNG CO	250061	09/03/97	350-680-5758	43.50	INV 98026487, A#858-363-300, USCA TAX RELIEF
WEST PBLSHNG CO	250062	09/04/97	350-680-5758	43.50	INV 98045495, A#858-363-300, AMERICAN JURISP
WEST PBLSHNG CO	250063	09/05/97	350-680-5758	39.75	INV 98129138, A#858-363-300, F S 963
WEST PBLSHNG CO	250065	09/08/97	350-680-5758	196.00	INV 98144778, A#858-363-300, AMERICAN JURISP
WEST PBLSHNG CO	250066	09/08/97	350-680-5758	39.75	INV 98119791, A#858-363-300, FD 3D V115
WEST PBLSHNG CO	250067	09/10/97	350-680-5758	26.00	INV 98244539, A#858-363-300, TX UCC FMS V1&2
WEST PBLSHNG CO	250068	09/15/97	350-680-5758	87.00	INV 98474009, A#858-363-300, TX DIGEST 2D V3
WEST PBLSHNG CO	250069	09/15/97	350-680-5758	128.50	INV 98488841, A#858-363-300, USCA T15:141-11
WEST PBLSHNG CO	250070	09/16/97	350-680-5758	64.25	INV 98628622, A#858-363-300, CJS VOL 37
Total 680-LAW LIBRARY				\$ 3,047.15	
Total Fund Expenditures				\$ 3,047.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 350-LAW LIBRARY FUND				\$ 3,047.15	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
305-CO CLK RECORDS					
D & L PRINTING	250201	10/09/97	305-305-3100	\$ 112.10	INV 978, PO 34904, MENTAL ILLNESS DOCKET, C/
CANON U.S.A., INC.	250249	10/15/97	305-305-4998	170.32	INV LR398814, PO 33840, SEP 97 COPIER, C/CLK
Total 305-CO CLK RECORDS				\$ 282.42	
Total Fund Expenditures				\$ 282.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 305-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 282.42	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS PEGGY VASQUEZ	250440	10/15/97	406-696-4999	\$ 36.21	OCT 15, EXP REIMB, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 36.21	
Total Fund Expenditures				\$ 36.21	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 36.21	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
410-S/O DRUG EXP					
WESTINGHOUSE AID INC.	250369	10/16/97	410-410-5750	\$ 10,535.92	INV 78430, PO 34521, SYNTHSIZED INTELL KIT, S
Total 410-S/O DRUG EXP				\$ 10,535.92	
Total Fund Expenditures				\$ 10,535.92	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 410-SHF/OFF DRUG FUND				\$ 10,535.92	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
311					
EMNET HAWKERS	250377	09/29/97	600-311-1000	\$ 1.93	SEP 29, PROPERTY TAX REFUND, TAX A/C
Total 311				\$ 1.93	
Total Fund Expenditures				\$ 1.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 600-DEBT SERVICE FUND				\$ 1.93	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
691-DRAINAGE/FLOOD CONTROL/PCT 1					
BAKER-AICKLEN & ASSOC., INC.	249999	10/10/97	701-691-4100	\$ 772.50	INV 9710505, LAKE CRK TRIBUTARY #2, BRIDGE 1
BAKER-AICKLEN & ASSOC., INC.	250079	10/10/97	701-691-4100	225.00	INV 9710504, PROJ 445-505-15 LK CRK TRIB NO
Total 691-DRAINAGE/FLOOD CONTROL/PCT 1				\$ 997.50	
Total Fund Expenditures				\$ 997.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 701-1996 CAPITAL PROJECTS FUND				\$ 997.50	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
706-GEORGETOWN INNER LOOP					
CARTER-BURGESS	250001	10/17/97	702-706-4100	\$ 4,587.62	INV 001203, PROJ 97-5097-010, INNER LOOP PHA
CRICHTON & ASSOCIATES	250328	10/14/97	702-706-4100	2,000.00	INV 10821, PROJ 97-531, SET OFF SET STAKING
Total 706-GEORGETOWN INNER LOOP				\$ 6,587.62	
Total Fund Expenditures				\$ 6,587.62	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 702-JULY 1997 CO ISSUANCE				\$ 6,587.62	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
703					
MURFEE ENGINEERING COMPANY	250007	09/30/97	703-703-4100	\$ 550.00	INV 9709064, PROJ 97074 BRUSHY CRK RD, PROF
Total 703				\$ 550.00	
Total Fund Expenditures				\$ 550.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 703-7/97 CAP PROJ - ROADS				\$ 550.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
900-9-1-1 ADDRESSING MAINTENANCE					
IKON OFFICE SOLUTIONS	249996	08/27/97	900-900-5750	\$ 695.00	INV 885807, COPIER TIMA BASE RATE SEG 2, 911
IKON OFFICE SOLUTIONS	249997	07/25/97	900-900-5750	4,962.00	INV 855984, CANON NP-6230, COPIER, 911 ADDRE
Total 900-9-1-1 ADDRESSING MAINTENANCE				\$ 5,657.00	
Total Fund Expenditures				\$ 5,657.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 900-9-1-1 ADDRESSING MAINTENANCE				\$ 5,657.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
AIRTOUCH PAGING (PAC TEL)	250318	11/01/97	901-901-3000	\$ 36.49	INV H4208132199711, A#H4-208132, NOV 97, VIC
Total 901-VICTIMS ASSISTANCE 97-98				\$ 36.49	
Total Fund Expenditures				\$ 36.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 36.49	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
902-911 ADDRESSING 97-98					
SHANNAN HICKS	250441	10/16/97	902-902-3000	\$ 6.49	OCT 97, EXP REIMB, 911 ADDRESSING
GTE SOUTHWEST	250458	10/10/97	902-902-4211	88.71	OCT 97, 930-3370, 911 ADDRESSING
SHANNAN HICKS	250441	10/16/97	902-902-4212	9.87	OCT 97, EXP REIMB, 911 ADDRESSING
EMILY STLUKA	250436	10/16/97	902-902-4231	56.70	OCT 8-14, EXP REIMB, 911 ADDRESSING
Total 902-911 ADDRESSING 97-98				\$ 161.77	
Total Fund Expenditures				\$ 161.77	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 902-911 ADDRESSING 97-98				\$ 161.77	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
919-STATE AID GRANT 1997					
SAM HOUSTON STATE UNIVERSITY	250493	09/23/97	919-919-4350	\$ 110.00	SEP 9-OCT 7 1997, PO 34276, STRATEGIES WKSHP
Total 919-STATE AID GRANT 1997				\$ 110.00	
Total Fund Expenditures				\$ 110.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 919-STATE AID GRANT 1997				\$ 110.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
922-COMMUNITY CORRECTIONS 1997					
GEORGETOWN MED CNTR	250497	10/06/97	922-922-3307	\$ 94.00	AUG 18, PO 34028, A#25583.8, J.WRIGHT, J/SER
GEORGETOWN MED CNTR	250498	10/16/97	922-922-3307	45.00	AUG 7, PO 34028, A#25583.21, J.NAYLOR, J/SER
GEORGETOWN MED CNTR	250499	10/06/97	922-922-3307	73.00	AUG 14, PO 34028, A#25583.22, J.OJEDA, J/SER
AMERICAN CORRECTIONAL ASSOCIAT	250259	10/30/97	922-922-3317	4,500.00	OCT 30, PO 34447, ACCREDITATION FEE, J/SERV
Total 922-COMMUNITY CORRECTIONS 1997				\$ 4,712.00	
Total Fund Expenditures				\$ 4,712.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 922-COMMUNITY CORRECTIONS GRANT 1997				\$ 4,712.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
EAGLE OFFICE PRODUCTS	250472	10/10/97	923-923-3000	\$ 546.52	INV 60530, PO 34919, TNR CRTRDG/TABBING,BNDR
ABL MANAGEMENT, INC.	250408	09/12/97	923-923-3306	871.32	INV 15849, PO 34766, SEP 6-12, STUDENT MEALS
ABL MANAGEMENT, INC.	250409	09/19/97	923-923-3306	860.36	INV 15851, PO 34766, SEP 13-19, STUDENT MEAL
ABL MANAGEMENT, INC.	250411	09/26/97	923-923-3306	890.50	INV 15854, PO 34766, SEP 20-26, STUDENT MEAL
ABL MANAGEMENT, INC.	250413	10/03/97	923-923-3306	953.52	INV 15856, PO 34766, SEP 27-OCT 3, STUDENT M
BUCKNER CHILDREN'S VILLAGE	250471	10/15/97	923-923-3317	2,561.84	INV 30904, PO 34868, OCT 97, ZACHARY BROWN,
BUCKNER CHILDREN'S VILLAGE	250476	09/15/97	923-923-3317	2,479.20	INV 30893, PO 34769, SEP 97, Z.BROWN, J/SERV
COMMUNITY CORRECTIONS, INC.	250478	09/30/97	923-923-3317	1,200.00	INV 2069, PO 34770 & 34775, D.JACKSON/P.LUEV
ABC BANK	250480	09/30/97	923-923-3317	437.75	SEP 97, PO 34788, ELEC MONITORING SERVICES,
JOHN D. KING, ED.D. PSYCHOLOGI	250484	09/22/97	923-923-3317	1,500.00	SEP 15, H.BIBLE, PSYCH ASSESSMNT, J/SERV
JOHN D. KING, ED.D. PSYCHOLOGI	250485	09/12/97	923-923-3317	525.00	SEP 9, C.ROUP, PSYCH ASSESSMENT, J/SERV
LINDA F. YOUNG, LMSW-ACP,RSOTP	250486	09/13/97	923-923-3317	70.00	SEP 12, PO 34774, PSYCOTHERAPY, A.CANTU JR,
LINDA F. YOUNG, LMSW-ACP,RSOTP	250487	10/31/97	923-923-3317	140.00	SEP 5, PO 34774, PSYCHOTHERAPY, A.CODY, J/SE
LINDA F. YOUNG, LMSW-ACP,RSOTP	250488	10/10/97	923-923-3317	140.00	OCT 10, PO 34774, R.TYSON, J/SERV
THE ARROW PROJECT	250492	09/30/97	923-923-3317	1,742.40	SEP 97, PO 34767, D.PACHECO, J/SERV
WAL-MART #1303 (GEORGETOWN)	250494	09/15/97	923-923-3317	152.98	INV 1790352, PO 34772, MENS CLOTHES, J/SERV
WAL-MART #1303 (GEORGETOWN)	250495	09/30/97	923-923-3317	217.60	INV 2582338, PO 34772, LYSOL/FURN PLSH/CLNSR
YOUTH HABITAT OF TEXAS, INC.	250496	09/30/97	923-923-3317	2,479.20	SEP 97, PO 34768, B.GARZA, J/SERV
GTE SOUTHWEST	249966	09/22/97	923-923-4211	144.98	SEP 97, 930-3106, J/SERV
GTE SOUTHWEST	249967	09/16/97	923-923-4211	204.85	SEP 97, 940-4005, J/SERV
GTE SOUTHWEST	249968	09/10/97	923-923-4211	242.15	SEP 97, 930-3380, J/SERV
GTE SOUTHWEST	249969	09/22/97	923-923-4211	588.73	SEP 97, 930-3206, J/SERV
SOUTHWESTERN BELL	249973	09/19/97	923-923-4211	98.40	SEP 97, 352-8657, J/SERV
GTE MOBILNET INCORPORATED	250416	09/19/97	923-923-4211	23.24	SEP 97, 869-3701, J/SERV
GTE SOUTHWEST	250459	10/10/97	923-923-4211	156.92	OCT 97, 930-3380, J/SERV
ANGELA MILLER	250418	10/17/97	923-923-4231	100.24	OCT 1-17, EXP REIMB, J/SERV
DAIN JOHNSON	250420	10/20/97	923-923-4231	190.40	SEP 1-30, EXP REIMB, J/SERV
DAIN JOHNSON	250422	10/20/97	923-923-4231	157.31	OCT 1-17, EXP REIMB, J/SERV
CASEY PRUETT	250423	10/03/97	923-923-4231	154.58	SEP 4-OCT 2, EXP REIMB, J/SERV
ANITA ANDERSON	250424	10/04/97	923-923-4231	177.52	SEP 2-30, EXP REIMB, J/SERV
JACI SAMUELSON	250426	10/21/97	923-923-4231	186.61	SEP 1-30, EXP REIMB, J/SERV
FORREST MULLINS	250434	10/16/97	923-923-4231	56.83	OCT 3-16, EXP REIMB, J/SERV
SCOTT MATTHEW	250442	10/16/97	923-923-4231	70.56	OCT 1-16, EXP REIMB, J/SERV
SCOTT MATTHEW	250443	10/16/97	923-923-4231	17.36	SEP 24-30, EXP REIMB, J/SERV
GEORGETOWN HOSPITAL	249869	10/27/97	923-923-4610	2,000.00	LEASE FOR 609 E. UNIVERSITY, J/SERV
JB GOODWIN COMPANY	249887	10/27/97	923-923-4610	1,359.29	RENT LAKEAIRE SHOPPING CENTER, 2423 WILLIAMS

Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$ 23,698.16
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Total Fund Expenditures	\$ 23,698.16
Less Fund Discounts	0.00
Less Fund Credits	0.00

Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98	\$ 23,698.16
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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
SUSAN HILL ZINGERY	249886	10/27/97	925-925-3307	\$ 350.00	DETENTION HEALTH APPRAISALS PER CONTRACT 9/1
GEO HEALTHCARE SYSTEM, INC.	250482	09/24/97	925-925-3307	178.90	INV 92591/297163, JOSE CARDONA, J/SERV
GEO HEALTHCARE SYSTEM, INC.	250483	09/24/97	925-925-3307	53.00	INV 92591/297200, JOSE CARDONA, J/SERV
PAUL T. DABNEY, D.O.S.	250490	09/11/97	925-925-3307	25.00	SEP 11, ORAL EVALUATION, W.ADKINS, J/SERV
INN OF THE HILLS RIVER RESORT	250233	10/27/97	925-925-4232	7.80	PO 35311, CITY OCCUP ROOM TAX, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 614.70	
Total Fund Expenditures				\$ 614.70	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 614.70	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
933-PURCH OF JUV JUSTICE ALTERNATIVES					
COMMUNITY CORRECTIONS, INC.	250477	09/30/97	933-933-4100	\$ 2,400.00	INV 2038, PO 34775, SEP 97, C.FALLS, J/SERV
COMMUNITY CORRECTIONS, INC.	250478	09/30/97	933-933-4100	2,400.00	INV 2069, PO 34770 & 34775, D.JACKSON/P.LUEV
Total 933-PURCH OF JUV JUSTICE ALTERNATIVES				\$ 4,800.00	
Total Fund Expenditures				\$ 4,800.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 933-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES				\$ 4,800.00	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
934-JUV JUST ALT EDUC PROG					
BSN CORPORATION	250468	10/14/97	934-934-3000	\$ 224.64	INV 0667623, PO 34925, FLR HOCKEY SET/BALL C
Total 934-JUV JUST ALT EDUC PROG				\$ 224.64	
Total Fund Expenditures				\$ 224.64	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 934-JUV JUST ALT EDUC PROG				\$ 224.64	

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
CENTRAL TEXAS REFUSE, INC.	249875	10/27/97	946-946-3000	\$ 57.72	REFUSE SERVICE, TASK FORCE
QUALITECH AUTOMOTIVE	250214	10/06/97	946-946-3000	79.23	OCT 6, PO 35046, RPLCE SIDE BEAM/ST INSPEC,
TEXACO REFINING AND MARKETING	250451	10/11/97	946-946-3000	45.15	OCT 97, A#61-537-6888-9, INV 6153768889710,
GTE MOBILNET INCORPORATED	250457	10/10/97	946-946-3000	106.07	OCT 97, 461-5324, TASK FORCE
AT&T	250462	10/03/97	946-946-3000	252.85	OCT 97, A#019-170-1712-001, TASK FORCE
AT&T	250463	10/03/97	946-946-3000	118.94	OCT 97, A#020-108-5406-001, 970-6518, TASK F
GTE MOBILNET INCORPORATED	250465	10/16/97	946-946-3000	54.45	OCT 97, 217-7721, TASK FORCE
Total 946-CARADA TASK FORCE 97-98				\$ 714.41	
Total Fund Expenditures				\$ 714.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 714.41	

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

TOTAL Cash Required, ALL FUNDS				\$ 406,946.01	

Approved 11-9-97
John C. Daefler

AGENDA ITEM # 4November 4, 1997*

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 the off right-of-way work on County Road 278 dumping spoils from project on County Road 279 into a pit on the property of **Rudy and Sharon Eggeling**.

Vote: Motion carried 3 - 0 With Commissioners Heiligenstein and Hays absent from the dais.

< Clerk copy here >

November 4, 1997

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 278 - Dumping spoils from project on CR 279 into a pit on the property of Rudy and Sharon Eggeling. (Pct. 2-JH)